Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLAT

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	588,000.00	49,000.00	293,959.96	49.99		294,040.04
	Personal Services Subtotal	588,000.00	49,000.00	293,959.96	49.99	0.00	294,040.04
515200	OASDI EXPENSE	44,982.00	3,598.92	21,557.46	47.92		23,424.54
	Major Account 510000 Total	632,982.00	52,598.92	315,517.42	49.85	0.00	317,464.58
BUDGETED EXPENDITURES TOTAL		632,982.00	52,598.92	315,517.42	49.85	0.00	317,464.58
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	632,982.00	52,598.92	315,517.42	49.85		317,464.58
BUDGETED EXPENDITURES TOTAL		632,982.00	52,598.92	315,517.42	49.85	0.00	317,464.58

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,771,109.22	307,364.19	2,150,782.41	37.27		3,620,326.81
511200	TEMPORARY SALARIES-WAGE	1,632.49	1,694.98	10,049.47	615.59		8,416.98-
511300	OVERTIME PAYMENTS	600.00			0.00		600.00
511800	COMPENSATORY TIME PAID		1,051.56	5,096.12	0.00		5,096.12-
512100	VACATION LEAVE EXPENSE		26,193.17	237,257.04	0.00		237,257.04-
512200	SICK LEAVE EXPENSE		16,557.21	104,638.22	0.00		104,638.22-
512300	HOLIDAY LEAVE EXPENSE		60,660.69	120,394.94	0.00		120,394.94-
512400	MILITARY LEAVE EXPENSE			1,976.64	0.00		1,976.64-
512500	FUNERAL LEAVE EXPENSE		1,912.92	6,145.10	0.00		6,145.10-
	Personal Services Subtotal	5,773,341.71	415,434.72	2,636,339.94	45.66	0.00	3,137,001.77
515100	RETIREMENT PLANS EXPENSE	432,858.51	30,981.13	196,658.10	45.43		236,200.41
515200	OASDI EXPENSE	440,443.14	29,827.46	189,541.42	43.03		250,901.72
515400	LIFE & ACCIDENT INS EXP	2,247.00	171.95	1,028.93	45.79		1,218.07
515500	HEALTH INSURANCE EXPENSE	927,045.00	65,446.58	402,780.84	43.45		524,264.16
516200	TUITION ASSISTANCE	7,125.00		4,135.13	58.04		2,989.87
516300	EMPLOYEE ASSISTANCE PRO	2,718.00		2,625.50	96.60		92.50
516500	WORKERS COMP PREMIUMS	67,321.00		58,385.00	86.73		8,936.00
	Major Account 510000 Total	7,653,099.36	541,861.84	3,491,494.86	45.62	0.00	4,161,604.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	56,950.00	3,783.19	22,137.45	38.87		34,812.55
521200	COM EXPENSE - VOICE/DATA	128,900.00		33,349.43	25.87		95,550.57
521400	DATA PROCESSING EXPENSE	23,200.00			0.00		23,200.00
521500	PUBLICATION & PRINT EXP	76,300.00	2,871.76	12,547.45	16.44		63,752.55
522100	DUES & SUBSCRIPTION EXP	5,500.00	4,309.49	4,309.49	78.35		1,190.51
522200	CONFERENCE REGISTRATION	3,400.00	28.50	71.25	2.10		3,328.75
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
526100	REP & MAINT-REAL PROPERT	8,000.00			0.00		8,000.00
527100	REP & MAINT-OFFICE EQUIP	8,200.00	1,731.00	11,494.75	140.18		3,294.75-
527400	REP & MAINT-DATA PROC	26,100.00		5,200.00	19.92		20,900.00
527800	REP & MAINT-OTHER PROPER	5,500.00		357.70	6.50		5,142.30
531100	OFFICE SUPPLIES EXPENSE	50,300.00	4,086.93	18,241.85	36.27		32,058.15
533100	HOUSEHOLD & INSTIT EXP	800.00		19.45	2.43		780.55

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	6,200.00	160.10	1,251.50	20.19		4,948.50
534600	ED & RECREATIONAL SUP EX	650.00		21.00	3.23		629.00
534700	ENG TECH & COMM SUP EXP	400.00			0.00		400.00
534800	CONST & MAINT SUP EXP	550.00			0.00		550.00
534900	MISCELLANEOUS SUP EXP	600.00		220.00	36.67		380.00
535100	MEDICAL SUPPLIES	100.00		162.53	162.53		62.53-
541100	ACCTG & AUDITING SERVICES	37,960.00		28,710.00	75.63		9,250.00
542200	TEMP SERV - OUTSIDE	1,000.00		189.00	18.90		811.00
543100	IT CONSULTING-APPLICATIONS	50,000.00			0.00		50,000.00
543500	MGT CONSULTANT SERVICES	77,765.00	7,012.83	24,870.89	31.98		52,894.11
554900	OTHER CONTRACTUAL SERVICES	247,870.00	827.00	16,712.00	6.74		231,158.00
555100	DATA PROC SOFTW LIC FEE	17,740.00			0.00		17,740.00
555200	SOFTWARE - NEW PURCHASES	13,690.00			0.00		13,690.00
556100	INSURANCE EXPENSE	299.00		105.09	35.15		193.91
559100	OTHER OPERATING EXP	73,207.69		253.55	.35		72,954.14
	Major Account 520000 Total	922,181.69	24,810.80	180,224.38	19.54	0.00	741,957.31
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	9,750.00			0.00		9,750.00
572100	COMMERCIAL TRANSPORTATIO	8,750.00			0.00		8,750.00
573100	STATE-OWNED TRANPORTAION	6,250.00			0.00		6,250.00
574500	PERSONAL VEHICLE MILEAGE	25,350.00	2,735.41	10,363.18	40.88		14,986.82
575100	MISC TRAVEL EXPENSE	750.00		4.00	.53		746.00
576101	SEN EXP REIMB > 100MI	295,520.00			0.00		295,520.00
576102	SEN EXP REIMB < 100MI	36,501.00			0.00		36,501.00
	Major Account 570000 Total	382,871.00	2,735.41	10,367.18	2.71	0.00	372,503.82
580000	**CAPITAL OUTLAY**						
581500	IMPROVEMENTS TO BUILDINGS	27,500.00			0.00		27,500.00
583000	FURNITURE AND OFFICE EQUIPMENT	34,468.00	4,205.58	6,341.20	18.40		28,126.80
583300	COMPUTER HARDWARE EQUIPMENT	21,180.00		213.50	1.01		20,966.50
583600	COMMUN. & ELECTRONIC EQ	500.00			0.00		500.00
586900	OTHER FIXED ASSETS	301,000.00			0.00		301,000.00
587400	MASTER LEASE		693.58	4,161.48	0.00		4,161.48-
	Major Account 580000 Total	384,648.00	4,899.16	10,716.18	2.79	0.00	373,931.82
BUDGETED EXPENDITURES TOTAL		9,342,800.05	574,307.21	3,692,802.60	39.53	0.00	5,649,997.45

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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	9,083,347.05	572,049.01	3,681,663.94	40.53		5,401,683.11
2	CASH FUNDS	220,183.00	2,258.20	11,138.66	5.06		209,044.34
4	FEDERAL FUNDS	39,270.00			0.00		39,270.00
BUDGETED EXPENDITURES TOTAL		9,342,800.05	574,307.21	3,692,802.60	39.53	0.00	5,649,997.45
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		125.00-	125.00-	0.00		125.00
472200	REPROD & PUBLICATIONS			6,069.23-	0.00		6,069.23
	Major Account 470000 Total	0.00	125.00-	6,194.23-	0.00	0.00	6,194.23
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		215.01-	1,321.68-	0.00		1,321.68
486500	MISCELLANEOUS ADJUSTMENT			790.78-	0.00		790.78
	Major Account 480000 Total	0.00	215.01-	2,112.46-	0.00	0.00	2,112.46
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			1,348.29-	0.00		1,348.29
493100	OPERATING TRANSFERS IN			100,000.00-	0.00		100,000.00
	Major Account 490000 Total	0.00	0.00	101,348.29-	0.00	0.00	101,348.29
BUDGETED REVENUE TOTAL		0.00	340.01-	109,654.98-	0.00	0.00	109,654.98
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			2,139.07-	0.00		2,139.07
2	CASH FUNDS		340.01-	107,515.91-	0.00		107,515.91
BUDGETED REVENUE TOTAL		0.00	340.01-	109,654.98-	0.00	0.00	109,654.98

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,238,237.90	84,247.23	636,837.13	28.45		1,601,400.77
511200	TEMPORARY SALARIES-WAGE	101,201.40	566.09	7,266.61	7.18		93,934.79
511300	OVERTIME PAYMENTS	24,500.00	1,626.20-	221.75	.91		24,278.25
511800	COMPENSATORY TIME PAID		429.44	6,575.30	0.00		6,575.30-
512100	VACATION LEAVE EXPENSE		14,358.33	88,035.02	0.00		88,035.02-
512200	SICK LEAVE EXPENSE		8,397.24	36,971.31	0.00		36,971.31-
512300	HOLIDAY LEAVE EXPENSE		19,268.79	38,367.93	0.00		38,367.93-
512500	FUNERAL LEAVE EXPENSE		140.80	3,640.56	0.00		3,640.56-
	Personal Services Subtotal	2,363,939.30	125,781.72	817,915.61	34.60	0.00	1,546,023.69
515100	RETIREMENT PLANS EXPENSE	169,663.75	9,370.72	60,695.98	35.77		108,967.77
515200	OASDI EXPENSE	180,551.73	8,249.72	56,422.09	31.25		124,129.64
515400	LIFE & ACCIDENT INS EXP	923.00	46.45	276.59	29.97		646.41
515500	HEALTH INSURANCE EXPENSE	356,636.00	18,086.78	111,463.32	31.25		245,172.68
516300	EMPLOYEE ASSISTANCE PRO	897.00		973.50	108.53		76.50-
516500	WORKERS COMP PREMIUMS	25,357.00		18,273.41	72.06		7,083.59
	Major Account 510000 Total	3,097,967.78	161,535.39	1,066,020.50	34.41	0.00	2,031,947.28
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	51,001.68	344.01	11,439.73	22.43		39,561.95
521200	COM EXPENSE - VOICE/DATA	83,500.00		27,428.13	32.85		56,071.87
521400	DATA PROCESSING EXPENSE	60,500.00			0.00		60,500.00
521500	PUBLICATION & PRINT EXP	462,154.00	3,667.07	125,517.16	27.16		336,636.84
522100	DUES & SUBSCRIPTION EXP	10,250.00	670.00	1,218.28	11.89		9,031.72
522200	CONFERENCE REGISTRATION	14,900.00	6,230.00	10,049.00	67.44		4,851.00
522900	EMPLOYEE PARKING EXP	288.00		144.00	50.00		144.00
527100	REP & MAINT-OFFICE EQUIP	10,250.00	5,395.00	5,419.00	52.87		4,831.00
527400	REP & MAINT-DATA PROC	30,000.00	478.00	2,712.74	9.04		27,287.26
527500	REP & MAINT-COMM EQUIP			380.00	0.00		380.00-
527800	REP & MAINT-OTHER PROPER	25,500.00	12,000.00	12,000.00	47.06		13,500.00
531100	OFFICE SUPPLIES EXPENSE	21,107.00	340.63	3,459.15	16.39		17,647.85
533100	HOUSEHOLD & INSTIT EXP		72.92	72.92	0.00		72.92-
534600	ED & RECREATIONAL SUP EX	3,250.00		53.99	1.66		3,196.01
534800	CONST & MAINT SUP EXP			11.49	0.00		11.49-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUP EXP	2,500.00		182.00	7.28		2,318.00
542200	TEMP SERV - OUTSIDE	85,000.00		4,044.89	4.76		80,955.11
543100	IT CONSULTING-APPLICATIONS	49,047.00			0.00		49,047.00
543500	MGT CONSULTANT SERVICES	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICES	3,000.00			0.00		3,000.00
555100	DATA PROC SOFTW LIC FEE	73,155.00	857.50	2,721.80	3.72	865.00	69,568.20
555200	SOFTWARE - NEW PURCHASES	28,555.00	749.95	749.95	2.63		27,805.05
556100	INSURANCE EXPENSE	253.96		107.73	42.42		146.23
556300	SURETY & NOTARY BONDS		40.00	120.00	0.00		120.00-
559100	OTHER OPERATING EXP	89.25		635.36	711.89		546.11-
	Major Account 520000 Total	1,015,300.89	30,845.08	208,467.32	20.53	865.00	805,968.57
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,000.00		11,484.19	57.42		8,515.81
572100	COMMERCIAL TRANSPORTATIO	10,500.00		3,147.20	29.97		7,352.80
574500	PERSONAL VEHICLE MILEAGE	1,000.00		374.65	37.47		625.35
575100	MISC TRAVEL EXPENSE	900.00		274.75	30.53		625.25
	Major Account 570000 Total	32,400.00	0.00	15,280.79	47.16	0.00	17,119.21
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	3,229.00		365.00	11.30		2,864.00
583300	COMPUTER HARDWARE EQUIPMENT	202,196.00	60,886.34	62,595.81	30.96	12,605.32	126,994.87
587400	MASTER LEASE		46,190.61-	123.54	0.00		123.54-
	Major Account 580000 Total	205,425.00	14,695.73	63,084.35	30.71	12,605.32	129,735.33
	BUDGETED EXPENDITURES TOTAL	4,351,093.67	207,076.20	1,352,852.96	31.09	13,470.32	2,984,770.39

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,301,165.47	203,109.78	1,339,733.73	31.15	6,720.32	2,954,711.42
2	CASH FUNDS	49,928.20	3,966.42	13,119.23	26.28	6,750.00	30,058.97
	BUDGETED EXPENDITURES TOTAL	4,351,093.67	207,076.20	1,352,852.96	31.09	13,470.32	2,984,770.39

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
472100	SALE OF SUP & MAT		38.58-	515.26-	0.00		515.26
472200	REPROD & PUBLICATIONS		2,439.80-	10,292.80-	0.00		10,292.80
474100	GENERAL BUSINESS FEES		18,078.75-	20,740.00-	0.00		20,740.00
	Major Account 470000 Total	0.00	20,557.13-	31,548.06-	0.00	0.00	31,548.06
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,080.01-	6,660.26-	0.00		6,660.26
	Major Account 480000 Total	0.00	1,080.01-	6,660.26-	0.00	0.00	6,660.26
BUDGETED REVENUE TOTAL		0.00	21,637.14-	38,208.32-	0.00	0.00	38,208.32

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		2,478.38-	10,808.06-	0.00		10,808.06
2	CASH FUNDS		19,158.76-	27,400.26-	0.00		27,400.26
BUDGETED REVENUE TOTAL		0.00	21,637.14-	38,208.32-	0.00	0.00	38,208.32

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

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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	984,947.99	49,310.37	354,257.32	35.97		630,690.67
511200	TEMPORARY SALARIES-WAGE	11,024.00			0.00		11,024.00
512100	VACATION LEAVE EXPENSE		5,669.09	49,534.98	0.00		49,534.98-
512200	SICK LEAVE EXPENSE		1,932.74	18,177.63	0.00		18,177.63-
512300	HOLIDAY LEAVE EXPENSE		9,772.43	20,074.11	0.00		20,074.11-
512500	FUNERAL LEAVE EXPENSE			246.58	0.00		246.58-
	Personal Services Subtotal	995,971.99	66,684.63	442,290.62	44.41	0.00	553,681.37
515100	RETIREMENT PLANS EXPENSE	73,867.18	4,993.36	33,118.75	44.84		40,748.43
515200	OASDI EXPENSE	75,227.09	4,607.09	32,305.17	42.94		42,921.92
515400	LIFE & ACCIDENT INS EXP	272.00	19.60	121.80	44.78		150.20
515500	HEALTH INSURANCE EXPENSE	117,814.00	8,006.80	49,767.80	42.24		68,046.20
516300	EMPLOYEE ASSISTANCE PRO	240.00		221.25	92.19		18.75
516500	WORKERS COMP PREMIUMS	10,426.00		8,862.90	85.01		1,563.10
	Major Account 510000 Total	1,273,818.26	84,311.48	566,688.29	44.49	0.00	707,129.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,700.00	33.21	409.53	11.07		3,290.47
521200	COM EXPENSE - VOICE/DATA	11,250.00		2,411.41	21.43		8,838.59
521400	DATA PROCESSING EXPENSE	37,250.00	5,067.92	15,675.85	42.08		21,574.15
521500	PUBLICATION & PRINT EXP	8,000.00		1,369.80	17.12		6,630.20
522100	DUES & SUBSCRIPTION EXP	29,750.00	4,857.20	14,815.18	49.80		14,934.82
522200	CONFERENCE REGISTRATION	9,500.00	850.00	2,044.25	21.52		7,455.75
527400	REP & MAINT-DATA PROC	1,300.00		593.21	45.63		706.79
531100	OFFICE SUPPLIES EXPENSE	5,400.00		1,226.64	22.72		4,173.36
534600	ED & RECREATIONAL SUP EX	5,500.00	119.00	2,471.79	44.94		3,028.21
554900	OTHER CONTRACTUAL SERVICES	9,768.00			0.00		9,768.00
555100	DATA PROC SOFTW LIC FEE	8,433.00	6,800.00	6,800.00	80.64		1,633.00
555200	SOFTWARE - NEW PURCHASES	4,600.00			0.00		4,600.00
556100	INSURANCE EXPENSE	26.00		4.20	16.15		21.80
559100	OTHER OPERATING EXP			17.67	0.00		17.67-
	Major Account 520000 Total	134,477.00	17,727.33	47,839.53	35.57	0.00	86,637.47
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	12,500.00	1,545.22	6,698.01	53.58		5,801.99
572100	COMMERCIAL TRANSPORTATIO	7,500.00	503.60	2,112.10	28.16		5,387.90
573100	STATE-OWNED TRANPORTAION	1,250.00			0.00		1,250.00
574500	PERSONAL VEHICLE MILEAGE	1,650.00	121.25	169.75	10.29		1,480.25
575100	MISC TRAVEL EXPENSE	1,250.00	66.00	122.00	9.76		1,128.00
	Major Account 570000 Total	24,150.00	2,236.07	9,101.86	37.69	0.00	15,048.14
580000	**CAPITAL OUTLAY**						
583000	FURNITURE AND OFFICE EQUIPMENT	18,180.21		21.48	.12		18,158.73
583300	COMPUTER HARDWARE EQUIPMENT	8,698.00			0.00		8,698.00
	Major Account 580000 Total	26,878.21	0.00	21.48	.08	0.00	26,856.73
BUDGETED EXPENDITURES TOTAL		1,459,323.47	104,274.88	623,651.16	42.74	0.00	835,672.31

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,459,323.47	104,274.88	623,651.16	42.74		835,672.31
BUDGETED EXPENDITURES TOTAL		1,459,323.47	104,274.88	623,651.16	42.74	0.00	835,672.31

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	889,444.28	39,917.26	296,940.17	33.38		592,504.11
511300	OVERTIME PAYMENTS	15,000.00		405.60	2.70		14,594.40
511800	COMPENSATORY TIME PAID		118.60	8,174.70	0.00		8,174.70-
512100	VACATION LEAVE EXPENSE		7,436.25	56,605.05	0.00		56,605.05-
512200	SICK LEAVE EXPENSE		7,731.25	35,873.82	0.00		35,873.82-
512300	HOLIDAY LEAVE EXPENSE		9,308.83	19,060.85	0.00		19,060.85-
512500	FUNERAL LEAVE EXPENSE		495.79	495.79	0.00		495.79-
	Personal Services Subtotal	904,444.28	65,007.98	417,555.98	46.17	0.00	486,888.30
515100	RETIREMENT PLANS EXPENSE	67,832.30	4,867.77	31,266.48	46.09		36,565.82
515200	OASDI EXPENSE	69,076.96	4,072.84	28,669.45	41.50		40,407.51
515400	LIFE & ACCIDENT INS EXP	272.00	19.60	121.80	44.78		150.20
515500	HEALTH INSURANCE EXPENSE	127,883.00	8,871.70	56,583.66	44.25		71,299.34
516300	EMPLOYEE ASSISTANCE PRO	240.00		236.00	98.33		4.00
516500	WORKERS COMP PREMIUMS	9,736.00		8,648.71	88.83		1,087.29
	Major Account 510000 Total	1,179,484.54	82,839.89	543,082.08	46.04	0.00	636,402.46
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	700.00	83.00	103.95	14.85		596.05
521200	COM EXPENSE - VOICE/DATA	9,000.00		3,097.56	34.42		5,902.44
521500	PUBLICATION & PRINT EXP	464,833.40	46,977.05	47,574.53	10.23		417,258.87
522100	DUES & SUBSCRIPTION EXP	3,000.00	2,285.00	2,360.40	78.68		639.60
522200	CONFERENCE REGISTRATION	3,000.00		1,080.00	36.00		1,920.00
527400	REP & MAINT-DATA PROC	2,000.00		359.31	17.97		1,640.69
531100	OFFICE SUPPLIES EXPENSE	7,000.00		875.17	12.50		6,124.83
532100	NON-CAPITALIZED EQUIP PU			142.57	0.00		142.57-
534600	ED & RECREATIONAL SUP EX	3,000.00	178.50	1,552.50	51.75		1,447.50
543100	IT CONSULTING-APPLICATIONS	73,181.00	73,180.80	73,180.80	100.00		.20
555200	SOFTWARE - NEW PURCHASES	19,178.00	18,954.12	18,954.12	98.83		223.88
556100	INSURANCE EXPENSE	27.00		4.20	15.56		22.80
559100	OTHER OPERATING EXP			276.69	0.00		276.69-
	Major Account 520000 Total	584,919.40	141,658.47	149,561.80	25.57	0.00	435,357.60
570000	**TRAVEL EXPENSES**						

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	7,000.00		5,073.76	72.48		1,926.24
572100	COMMERCIAL TRANSPORTATIO	2,000.00		1,444.90	72.25		555.10
574500	PERSONAL VEHICLE MILEAGE	2,000.00		238.62	11.93		1,761.38
575100	MISC TRAVEL EXPENSE	200.00		54.00	27.00		146.00
	Major Account 570000 Total	11,200.00	0.00	6,811.28	60.82	0.00	4,388.72
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300	COMPUTER HARDWARE EQUIPMENT	11,549.00	2,457.24	2,457.24	21.28		9,091.76
587400	MASTER LEASE		86,709.48-	47,296.08-	0.00		47,296.08
	Major Account 580000 Total	12,549.00	84,252.24-	44,838.84-	357.31-	0.00	57,387.84
BUDGETED EXPENDITURES TOTAL		1,788,152.94	140,246.12	654,616.32	36.61	0.00	1,133,536.62
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,788,152.94	140,246.12	654,616.32	36.61		1,133,536.62
BUDGETED EXPENDITURES TOTAL		1,788,152.94	140,246.12	654,616.32	36.61	0.00	1,133,536.62
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
486500	MISCELLANEOUS ADJUSTMENT			80.00-	0.00		80.00
	Major Account 480000 Total	0.00	0.00	80.00-	0.00	0.00	80.00
BUDGETED REVENUE TOTAL		0.00	0.00	80.00-	0.00	0.00	80.00
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			80.00-	0.00		80.00
BUDGETED REVENUE TOTAL		0.00	0.00	80.00-	0.00	0.00	80.00

Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 50.41

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	COM EXPENSE - VOICE/DATA			81.24	0.00		81.24-
522100	DUES & SUBSCRIPTION EXP	264,721.00		243,521.00	91.99		21,200.00
522200	CONFERENCE REGISTRATION	54,200.00	2,830.00	15,510.00	28.62		38,690.00
524700	RENT EXP-OTHER REAL PROP	350.00		212.00	60.57		138.00
533900	FOOD EXPENSE	1,200.00			0.00		1,200.00
538100	VEHICLE & EQUIP SUP EXP			34.82	0.00		34.82-
559100	OTHER OPERATING EXP	53,626.00			0.00		53,626.00
	Major Account 520000 Total	374,097.00	2,830.00	259,359.06	69.33	0.00	114,737.94
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	70,000.00	3,844.48	57,943.70	82.78		12,056.30
572100	COMMERCIAL TRANSPORTATIO	35,996.00	1,067.69	19,237.39	53.44		16,758.61
573100	STATE-OWNED TRANPORTAION	1,685.00	529.64	781.77	46.40		903.23
574500	PERSONAL VEHICLE MILEAGE	104,100.00	13,347.01	77,096.03	74.06		27,003.97
575100	MISC TRAVEL EXPENSE	1,550.00	73.50	1,309.65	84.49		240.35
	Major Account 570000 Total	213,331.00	18,862.32	156,368.54	73.30	0.00	56,962.46
BUDGETED EXPENDITURES TOTAL		587,428.00	21,692.32	415,727.60	70.77	0.00	171,700.40
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	587,428.00	21,692.32	415,727.60	70.77		171,700.40
BUDGETED EXPENDITURES TOTAL		587,428.00	21,692.32	415,727.60	70.77	0.00	171,700.40

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	635,356.52	29,727.47	230,899.81	36.34		404,456.71
511800	COMPENSATORY TIME PAID		308.71	1,993.20	0.00		1,993.20-
512100	VACATION LEAVE EXPENSE		5,767.00	29,702.35	0.00		29,702.35-
512200	SICK LEAVE EXPENSE		2,570.82	14,878.67	0.00		14,878.67-
512300	HOLIDAY LEAVE EXPENSE		6,740.23	13,480.45	0.00		13,480.45-
512500	FUNERAL LEAVE EXPENSE			545.08	0.00		545.08-
	Personal Services Subtotal	635,356.52	45,114.23	291,499.56	45.88	0.00	343,856.96
515100	RETIREMENT PLANS EXPENSE	47,649.03	3,378.11	21,827.16	45.81		25,821.87
515200	OASDI EXPENSE	48,445.59	3,235.02	20,996.25	43.34		27,449.34
515400	LIFE & ACCIDENT INS EXP	180.00	14.35	85.75	47.64		94.25
515500	HEALTH INSURANCE EXPENSE	69,106.00	5,265.76	31,514.36	45.60		37,591.64
516300	EMPLOYEE ASSISTANCE PRO	159.00		162.25	102.04		3.25-
516500	WORKERS COMP PREMIUMS	6,629.00		5,797.29	87.45		831.71
	Major Account 510000 Total	807,525.14	57,007.47	371,882.62	46.05	0.00	435,642.52
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,400.00	89.48	574.37	41.03		825.63
521200	COM EXPENSE - VOICE/DATA	8,200.00		2,685.28	32.75		5,514.72
521500	PUBLICATION & PRINT EXP	5,000.00		3,074.04	61.48		1,925.96
522100	DUES & SUBSCRIPTION EXP	1,400.00	583.08	847.53	60.54		552.47
522200	CONFERENCE REGISTRATION	700.00		425.00	60.71		275.00
527400	REP & MAINT-DATA PROC	1,705.00		1,381.00	81.00		324.00
531100	OFFICE SUPPLIES EXPENSE	1,402.08		559.74	39.92		842.34
541500	LEGAL SERVICES EXPENSE	2,000.00			0.00		2,000.00
554900	OTHER CONTRACTUAL SERVICES			120.00	0.00		120.00-
556100	INSURANCE EXPENSE	17.00		4.20	24.71		12.80
559100	OTHER OPERATING EXP			20.21	0.00		20.21-
	Major Account 520000 Total	21,824.08	672.56	9,691.37	44.41	0.00	12,132.71
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	800.00		725.76	90.72		74.24
572100	COMMERCIAL TRANSPORTATIO	1,200.00			0.00		1,200.00

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANPORTAION	1,000.00	84.90	151.07	15.11		848.93
574500	PERSONAL VEHICLE MILEAGE	400.00		58.20	14.55		341.80
	Major Account 570000 Total	3,400.00	84.90	935.03	27.50	0.00	2,464.97
580000	**CAPITAL OUTLAY**						
583300	COMPUTER HARDWARE EQUIPMENT			200.00	0.00		200.00-
583600	COMMUN. & ELECTRONIC EQ			129.84	0.00		129.84-
	Major Account 580000 Total	0.00	0.00	329.84	0.00	0.00	329.84-
BUDGETED EXPENDITURES TOTAL		832,749.22	57,764.93	382,838.86	45.97	0.00	449,910.36

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	832,749.22	57,764.93	382,838.86	45.97		449,910.36
BUDGETED EXPENDITURES TOTAL		832,749.22	57,764.93	382,838.86	45.97	0.00	449,910.36

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,047,068.51	59,784.18	401,706.84	38.36		645,361.67
512100	VACATION LEAVE EXPENSE		5,612.41	60,757.36	0.00		60,757.36-
512200	SICK LEAVE EXPENSE		2,240.71	17,868.32	0.00		17,868.32-
512300	HOLIDAY LEAVE EXPENSE		11,715.41	23,430.77	0.00		23,430.77-
512500	FUNERAL LEAVE EXPENSE		1,974.17	3,043.47	0.00		3,043.47-
	Personal Services Subtotal	1,047,068.51	81,326.88	506,806.76	48.40	0.00	540,261.75
515100	RETIREMENT PLANS EXPENSE	76,617.00	6,089.70	37,949.35	49.53		38,667.65
515200	OASDI EXPENSE	76,684.00	5,349.52	36,066.70	47.03		40,617.30
515400	LIFE & ACCIDENT INS EXP	238.00	19.60	117.60	49.41		120.40
515500	HEALTH INSURANCE EXPENSE	111,244.00	8,662.95	51,977.70	46.72		59,266.30
516300	EMPLOYEE ASSISTANCE PRO	210.00		206.50	98.33		3.50
516500	WORKERS COMP PREMIUMS	11,234.00		10,091.69	89.83		1,142.31
	Major Account 510000 Total	1,323,295.51	101,448.65	643,216.30	48.61	0.00	680,079.21
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	350.00	8.86	90.27	25.79		259.73
521200	COM EXPENSE - VOICE/DATA	6,900.00		2,621.49	37.99		4,278.51
521400	DATA PROCESSING EXPENSE	10.00			0.00		10.00
521500	PUBLICATION & PRINT EXP	4,500.00		1,324.66	29.44		3,175.34
522100	DUES & SUBSCRIPTION EXP	4,500.00		3,340.49	74.23		1,159.51
522200	CONFERENCE REGISTRATION	1,000.00	14.25	914.25	91.43		85.75
524700	RENT EXP-OTHER REAL PROP	360.00	35.89	184.26	51.18		175.74
527100	REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527400	REP & MAINT-DATA PROC	500.00		104.00	20.80		396.00
531100	OFFICE SUPPLIES EXPENSE	1,200.00		411.19	34.27		788.81
534600	ED & RECREATIONAL SUP EX	700.00	47.80	47.80	6.83		652.20
554900	OTHER CONTRACTUAL SERVICES	9,200.00			0.00		9,200.00
555100	DATA PROC SOFTW LIC FEE	2,400.00		1,934.63	80.61		465.37
556100	INSURANCE EXPENSE	23.00		2.10	9.13		20.90
559100	OTHER OPERATING EXP			17.52	0.00		17.52-
	Major Account 520000 Total	31,893.00	106.80	10,992.66	34.47	0.00	20,900.34
570000	**TRAVEL EXPENSES**						

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	2,000.00		1,379.34	68.97		620.66
572100	COMMERCIAL TRANSPORTATIO	1,200.00		694.70	57.89		505.30
573100	STATE-OWNED TRANPORTAION	100.00			0.00		100.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00		2,072.70	138.18		572.70-
575100	MISC TRAVEL EXPENSE	100.00		34.75	34.75		65.25
	Major Account 570000 Total	4,900.00	0.00	4,181.49	85.34	0.00	718.51
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		1,360,588.51	101,555.45	658,390.45	48.39	0.00	702,198.06

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,360,588.51	101,555.45	658,390.45	48.39		702,198.06
BUDGETED EXPENDITURES TOTAL		1,360,588.51	101,555.45	658,390.45	48.39	0.00	702,198.06

Agency 005 SUPREME COURT
Program 003 SALARIES-SUP CT JUDGES

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	919,005.00	76,583.29	459,422.11	49.99		459,582.89
	Personal Services Subtotal	919,005.00	76,583.29	459,422.11	49.99	0.00	459,582.89
515200	OASDI EXPENSE	55,641.00	1,075.21	22,144.25	39.80		33,496.75
515400	LIFE & ACCIDENT INS EXP	118.00	8.40	50.40	42.71		67.60
515500	HEALTH INSURANCE EXPENSE	82,056.00	5,691.54	34,149.24	41.62		47,906.76
	Major Account 510000 Total	1,056,820.00	83,358.44	515,766.00	48.80	0.00	541,054.00
BUDGETED EXPENDITURES TOTAL		1,056,820.00	83,358.44	515,766.00	48.80	0.00	541,054.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,056,820.00	83,358.44	515,766.00	48.80		541,054.00
BUDGETED EXPENDITURES TOTAL		1,056,820.00	83,358.44	515,766.00	48.80	0.00	541,054.00

Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	748,335.00	62,360.64	374,100.60	49.99		374,234.40
	Personal Services Subtotal	748,335.00	62,360.64	374,100.60	49.99	0.00	374,234.40
515200	OASDI EXPENSE	47,121.00	872.33	19,922.80	42.28		27,198.20
515400	LIFE & ACCIDENT INS EXP	101.00	8.40	50.40	49.90		50.60
515500	HEALTH INSURANCE EXPENSE	74,041.00	4,503.40	27,020.40	36.49		47,020.60
	Major Account 510000 Total	869,598.00	67,744.77	421,094.20	48.42	0.00	448,503.80
520000	**OPERATING EXPENSES**						
521400	DATA PROCESSING EXPENSE			27.00	0.00		27.00-
	Major Account 520000 Total	0.00	0.00	27.00	0.00	0.00	27.00-
BUDGETED EXPENDITURES TOTAL		869,598.00	67,744.77	421,121.20	48.43	0.00	448,476.80
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	869,598.00	67,744.77	421,121.20	48.43		448,476.80
BUDGETED EXPENDITURES TOTAL		869,598.00	67,744.77	421,121.20	48.43	0.00	448,476.80

Agency 005 SUPREME COURT
Program 005 RETIRED JUDGES SALARIES

Percent of Time Elapsed 50.41

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	42,932.49	2,284.10	31,932.58	74.38		10,999.91
	Personal Services Subtotal	42,932.49	2,284.10	31,932.58	74.38	0.00	10,999.91
515200	OASDI EXPENSE	606.84	174.73	2,442.84	402.55		1,836.00-
	Major Account 510000 Total	43,539.33	2,458.83	34,375.42	78.95	0.00	9,163.91
BUDGETED EXPENDITURES TOTAL		43,539.33	2,458.83	34,375.42	78.95	0.00	9,163.91
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	43,539.33	2,458.83	34,375.42	78.95		9,163.91
BUDGETED EXPENDITURES TOTAL		43,539.33	2,458.83	34,375.42	78.95	0.00	9,163.91

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

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	7,887,723.00	667,915.38	3,957,358.81	50.17		3,930,364.19
	Personal Services Subtotal	7,887,723.00	667,915.38	3,957,358.81	50.17	0.00	3,930,364.19
515100	RETIREMENT PLANS EXPENSE			791.84-	0.00		791.84
515200	OASDI EXPENSE	507,442.00	11,178.02	223,191.02	43.98		284,250.98
515400	LIFE & ACCIDENT INS EXP	1,092.00	86.80	508.20	46.54		583.80
515500	HEALTH INSURANCE EXPENSE	614,007.00	54,338.01	315,633.44	51.41		298,373.56
	Major Account 510000 Total	9,010,264.00	733,518.21	4,495,899.63	49.90	0.00	4,514,364.37
BUDGETED EXPENDITURES TOTAL		9,010,264.00	733,518.21	4,495,899.63	49.90	0.00	4,514,364.37
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	9,010,264.00	733,518.21	4,495,899.63	49.90		4,514,364.37
BUDGETED EXPENDITURES TOTAL		9,010,264.00	733,518.21	4,495,899.63	49.90	0.00	4,514,364.37

Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	6,967,334.00	571,092.36	3,418,994.34	49.07		3,548,339.66
	Personal Services Subtotal	6,967,334.00	571,092.36	3,418,994.34	49.07	0.00	3,548,339.66
515200	OASDI EXPENSE	457,682.00	9,786.31	202,143.38	44.17		255,538.62
515400	LIFE & ACCIDENT INS EXP	992.00	77.00	457.80	46.15		534.20
515500	HEALTH INSURANCE EXPENSE	516,411.00	46,696.32	278,341.48	53.90		238,069.52
	Major Account 510000 Total	7,942,419.00	627,651.99	3,899,937.00	49.10	0.00	4,042,482.00
BUDGETED EXPENDITURES TOTAL		7,942,419.00	627,651.99	3,899,937.00	49.10	0.00	4,042,482.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,942,419.00	627,651.99	3,899,937.00	49.10		4,042,482.00
BUDGETED EXPENDITURES TOTAL		7,942,419.00	627,651.99	3,899,937.00	49.10	0.00	4,042,482.00

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,905,438.00	219,613.47	1,274,279.56	43.86		1,631,158.44
511300	OVERTIME PAYMENTS			4,199.76	0.00		4,199.76-
511800	COMPENSATORY TIME PAID		90.95	994.85	0.00		994.85-
512100	VACATION LEAVE EXPENSE		13,431.61	110,253.39	0.00		110,253.39-
512200	SICK LEAVE EXPENSE		7,751.64	42,968.61	0.00		42,968.61-
512300	HOLIDAY LEAVE EXPENSE			463.26	0.00		463.26-
512500	FUNERAL LEAVE EXPENSE		47.21	2,238.29	0.00		2,238.29-
	Personal Services Subtotal	2,905,438.00	240,934.88	1,435,397.72	49.40	0.00	1,470,040.28
515100	RETIREMENT PLANS EXPENSE	194,369.00	16,110.50	97,015.18	49.91		97,353.82
515200	OASDI EXPENSE	222,266.00	16,113.02	101,321.11	45.59		120,944.89
515400	LIFE & ACCIDENT INS EXP	958.00	75.75	444.65	46.41		513.35
515500	HEALTH INSURANCE EXPENSE	404,908.00	31,241.84	188,096.42	46.45		216,811.58
516200	TUITION ASSISTANCE	1,627.00		252.00	15.49		1,375.00
516300	EMPLOYEE ASSISTANCE PRO			1,211.39	0.00		1,211.39-
516400	UNEMPLOYM COMP INS EXP	579.68		434.76	75.00		144.92
516500	WORKERS COMP PREMIUMS	23,652.00		32,458.83	137.24		8,806.83-
	Major Account 510000 Total	3,753,797.68	304,475.99	1,856,632.06	49.46	0.00	1,897,165.62
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	85,086.19	2,974.25	21,873.57	25.71		63,212.62
521200	COM EXPENSE - VOICE/DATA	86,998.89	6,068.95	37,618.99	43.24		49,379.90
521400	DATA PROCESSING EXPENSE	42,172.37	2,292.92	19,090.48	45.27		23,081.89
521500	PUBLICATION & PRINT EXP	233,675.15	13,316.30	131,601.21	56.32		102,073.94
521900	AWARDS EXPENSE	690.00		266.55	38.63		423.45
522100	DUES & SUBSCRIPTION EXP	260,055.18	13,373.59	85,590.44	32.91		174,464.74
522200	CONFERENCE REGISTRATION	38,563.00	1,305.00	19,105.00	49.54		19,458.00
524600	RENT EXPENSE-BUILDINGS	50,268.72	4,294.19	23,999.30	47.74		26,269.42
524700	RENT EXP-OTHER REAL PROP	7,500.00			0.00		7,500.00
524900	RENT EXP-DEPR SURCHARGE	17,605.00	256.50	2,742.84	15.58		14,862.16
525100	RENT EXP-OFFICE EQUIP	4,424.00		4,201.20	94.96		222.80
525200	RENT EXP-DATA PROC EQUIP	15,500.00	823.36	4,940.16	31.87		10,559.84
527100	REP & MAINT-OFFICE EQUIP	500.00	90.00	180.00	36.00		320.00
527600	REP & MAINT-HOUSE/INST E			123.00	0.00		123.00-

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	76,850.68	2,687.16	31,025.56	40.37	2,553.77	43,271.35
532100	NON-CAPITALIZED EQUIP PU	10,283.00			0.00	10,283.00	
533900	FOOD EXPENSE	44,356.21	690.27	20,989.65	47.32		23,366.56
534600	ED & RECREATIONAL SUP EX	49.95		49.95	100.00		
534900	MISCELLANEOUS SUP EXP	575.00			0.00		575.00
538100	VEHICLE & EQUIP SUP EXP			30.37	0.00		30.37-
539200	DEBT SERVICE EXPENSE			4,674.03	0.00		4,674.03-
541100	ACCTG & AUDITING SERVICES	7,650.00		11,032.01	144.21		3,382.01-
541700	LEGAL RELATED EXPENSE	60,422.14	5,269.25	24,568.68	40.66		35,853.46
543100	IT CONSULTING-APPLICATIONS	22,111.50		1,471.74-	6.66-		23,583.24
547100	EDUCATIONAL SERVICES	25,000.00			0.00		25,000.00
547300	INTERPRETER SERVICES	887,502.50	74,404.30	349,869.79	39.42		537,632.71
549100	LAUNDRY SERVICES			84.00	0.00		84.00-
549200	JANITORIAL SERVICES	3,741.84	156.92	754.24	20.16		2,987.60
554900	OTHER CONTRACTUAL SERVICES	595,858.63	102,567.25	370,086.75	62.11	27,583.34	198,188.54
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556300	SURETY & NOTARY BONDS	129.00			0.00		129.00
559100	OTHER OPERATING EXP	52,700.00		4,454.35	8.45		48,245.65
	Major Account 520000 Total	2,631,768.95	230,570.21	1,167,480.38	44.36	40,420.11	1,423,868.46
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	244,666.04	7,353.98	73,869.90	30.19		170,796.14
571600	MEALS-NOT TRAVEL STATUS	1,450.00			0.00		1,450.00
571900	MEALS-ONE DAY TRAVEL			15.00	0.00		15.00-
572100	COMMERCIAL TRANSPORTATIO	17,723.40	396.09	10,945.18	61.76		6,778.22
573100	STATE-OWNED TRANPORTAION	11,330.62	889.03	7,547.96	66.62		3,782.66
574500	PERSONAL VEHICLE MILEAGE	123,599.15	11,235.67	64,017.71	51.79		59,581.44
574600	CONTRACTUAL SERV - TRAVEL EXP	75,966.80	7,917.15	37,345.50	49.16		38,621.30
575100	MISC TRAVEL EXPENSE	3,507.20	277.25	2,072.45	59.09		1,434.75
	Major Account 570000 Total	478,243.21	28,069.17	195,813.70	40.94	0.00	282,429.51
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	4,500.00			0.00	2,100.00	2,400.00
583300	COMPUTER HARDWARE EQUIPMENT	12,680.50			0.00	12,680.50	
	Major Account 580000 Total	17,180.50	0.00	0.00	0.00	14,780.50	2,400.00
	590000 GOVERNMENT AID						

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
593100	GRANTS	365,000.00		150,000.00	41.10		215,000.00
599100	OTHER GOVERNMENT AID	270,000.00		135,000.00	50.00		135,000.00
	Major Account 590000 Total	635,000.00	0.00	285,000.00	44.88	0.00	350,000.00
BUDGETED EXPENDITURES TOTAL		7,515,990.34	563,115.37	3,504,926.14	46.63	55,200.61	3,955,863.59

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,837,129.58	391,777.79	2,346,595.05	48.51	30,137.11	2,460,397.42
2	CASH FUNDS	2,100,118.51	78,733.39	878,367.49	41.82	25,063.50	1,196,687.52
4	FEDERAL FUNDS	578,742.25	92,604.19	279,963.60	48.37		298,778.65
BUDGETED EXPENDITURES TOTAL		7,515,990.34	563,115.37	3,504,926.14	46.63	55,200.61	3,955,863.59

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI		289.04	48,117.89-	0.00		48,117.89
	Major Account 460000 Total	0.00	289.04	48,117.89-	0.00	0.00	48,117.89

470000 REVENUE - SALES AND CHARGES

472100	SALE OF SUP & MAT		175.68-	1,188.10-	0.00		1,188.10
472200	REPROD & PUBLICATIONS		11,985.28-	46,774.87-	0.00		46,774.87
474100	GENERAL BUSINESS FEES		133,464.11-	279,092.37-	0.00		279,092.37
	Major Account 470000 Total	0.00	145,625.07-	327,055.34-	0.00	0.00	327,055.34

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		6,161.16-	41,653.97-	0.00		41,653.97
484100	OPERATING DONATIONS & CO			1,100.00-	0.00		1,100.00
484500	REIMB NON-GOVT SOURCES		59,631.33-	374,934.64-	0.00		374,934.64
484800	ROYALTY REVENUE			2,310.66-	0.00		2,310.66
486500	MISCELLANEOUS ADJUSTMENT			2,535.00-	0.00		2,535.00
	Major Account 480000 Total	0.00	65,792.49-	422,534.27-	0.00	0.00	422,534.27

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 50.41

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			474.84-	0.00		474.84
Major Account 490000 Total	0.00	0.00	474.84-	0.00	0.00	474.84
BUDGETED REVENUE TOTAL	0.00	211,128.52-	798,182.34-	0.00	0.00	798,182.34

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		15,042.47-	60,411.76-	0.00		60,411.76
2	CASH FUNDS		196,086.05-	691,004.69-	0.00		691,004.69
4	FEDERAL FUNDS			46,765.89-	0.00		46,765.89
BUDGETED REVENUE TOTAL		0.00	211,128.52-	798,182.34-	0.00	0.00	798,182.34

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	66,983.00	5,122.64	29,754.75	44.42		37,228.25
512100	VACATION LEAVE EXPENSE		398.10	3,255.31	0.00		3,255.31-
512200	SICK LEAVE EXPENSE		61.32	300.78	0.00		300.78-
512500	FUNERAL LEAVE EXPENSE			181.06	0.00		181.06-
	Personal Services Subtotal	66,983.00	5,582.06	33,491.90	50.00	0.00	33,491.10
515100	RETIREMENT PLANS EXPENSE	5,016.00	417.99	2,507.92	50.00		2,508.08
515200	OASDI EXPENSE	5,124.00	412.95	2,477.73	48.36		2,646.27
515400	LIFE & ACCIDENT INS EXP	26.00	2.10	12.60	48.46		13.40
515500	HEALTH INSURANCE EXPENSE	5,773.00	481.07	2,886.35	50.00		2,886.65
516300	EMPLOYEE ASSISTANCE PRO			26.88	0.00		26.88-
516500	WORKERS COMP PREMIUMS	565.00		564.36	99.89		.64
	Major Account 510000 Total	83,487.00	6,896.17	41,967.74	50.27	0.00	41,519.26
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	263.87	7.88	96.30	36.50		167.57
521200	COM EXPENSE - VOICE/DATA	2,628.05	235.24	1,333.54	50.74		1,294.51
521400	DATA PROCESSING EXPENSE	250.00	27.00	94.50	37.80		155.50
521500	PUBLICATION & PRINT EXP	245,000.00	39,049.14	108,259.08	44.19		136,740.92
522100	DUES & SUBSCRIPTION EXP	4,000.00	3,304.70	8,261.75	206.54		4,261.75-
522200	CONFERENCE REGISTRATION	500.00		125.00	25.00		375.00
525200	RENT EXP-DATA PROC EQUIP	2,200.00	182.97	1,097.82	49.90		1,102.18
531100	OFFICE SUPPLIES EXPENSE	250.00	12.90	72.96	29.18		177.04
539200	DEBT SERVICE EXPENSE			628.87	0.00		628.87-
541100	ACCTG & AUDITING SERVICES	450.00		1,484.32	329.85		1,034.32-
556300	SURETY & NOTARY BONDS	5.00			0.00		5.00
559100	OTHER OPERATING EXP	50.00		194.06	388.12		144.06-
	Major Account 520000 Total	255,596.92	42,819.83	121,648.20	47.59	0.00	133,948.72
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	500.00		26.13	5.23		473.87
572100	COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSE			6.00	0.00		6.00-

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	1,000.00	0.00	32.13	3.21	0.00	967.87
BUDGETED EXPENDITURES TOTAL	340,083.92	49,716.00	163,648.07	48.12	0.00	176,435.85
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	340,083.92	49,716.00	163,648.07	48.12		176,435.85
BUDGETED EXPENDITURES TOTAL	340,083.92	49,716.00	163,648.07	48.12	0.00	176,435.85
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		79.23-	332.14-	0.00		332.14
Major Account 470000 Total	0.00	79.23-	332.14-	0.00	0.00	332.14
BUDGETED REVENUE TOTAL	0.00	79.23-	332.14-	0.00	0.00	332.14
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		79.23-	332.14-	0.00		332.14
BUDGETED REVENUE TOTAL	0.00	79.23-	332.14-	0.00	0.00	332.14

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	510,374.00	6,792.21	38,896.14	7.62		471,477.86
511800	COMPENSATORY TIME PAID		130.95	734.46	0.00		734.46-
512100	VACATION LEAVE EXPENSE			1,289.85	0.00		1,289.85-
512200	SICK LEAVE EXPENSE		24.89	148.53	0.00		148.53-
512300	HOLIDAY LEAVE EXPENSE		1,130.10	1,799.58	0.00		1,799.58-
	Personal Services Subtotal	510,374.00	8,078.15	42,868.56	8.40	0.00	467,505.44
515100	RETIREMENT PLANS EXPENSE	22,203.00	604.89	3,209.96	14.46		18,993.04
515200	OASDI EXPENSE	28,282.00	541.93	2,927.03	10.35		25,354.97
515400	LIFE & ACCIDENT INS EXP	257.00	3.85	18.90	7.35		238.10
515500	HEALTH INSURANCE EXPENSE	45,391.00	2,140.84	10,868.84	23.94		34,522.16
516300	EMPLOYEE ASSISTANCE PRO	3,744.00			0.00		3,744.00
	Major Account 510000 Total	610,251.00	11,369.66	59,893.29	9.81	0.00	550,357.71
520000	**OPERATING EXPENSES**						
521200	COM EXPENSE - VOICE/DATA	9,963.05		809.28	8.12		9,153.77
521290	COM EXPENSE - DATA ONLY	28,972.82	1,958.94	10,241.38	35.35		18,731.44
525100	RENT EXP-OFFICE EQUIP	11,038.00			0.00		11,038.00
554900	OTHER CONTRACTUAL SERVICES	50,000.00			0.00		50,000.00
555100	DATA PROC SOFTW LIC FEE	108,184.00			0.00		108,184.00
	Major Account 520000 Total	208,157.87	1,958.94	11,050.66	5.31	0.00	197,107.21
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	12.00		12.00	100.00		
574500	PERSONAL VEHICLE MILEAGE	13,507.27	423.50	2,562.34	18.97		10,944.93
	Major Account 570000 Total	13,519.27	423.50	2,574.34	19.04	0.00	10,944.93
580000	**CAPITAL OUTLAY**						
587400	MASTER LEASE	11,037.00	919.78	5,518.68	50.00		5,518.32
	Major Account 580000 Total	11,037.00	919.78	5,518.68	50.00	0.00	5,518.32
BUDGETED EXPENDITURES TOTAL		842,965.14	14,671.88	79,036.97	9.38	0.00	763,928.17

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 50.41

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	842,965.14	14,671.88	79,036.97	9.38		763,928.17
BUDGETED EXPENDITURES TOTAL	842,965.14	14,671.88	79,036.97	9.38	0.00	763,928.17
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		11,810.56-	91,399.34-	0.00		91,399.34
461700 OP GRANTS - OTHER			4,301.00-	0.00		4,301.00
Major Account 460000 Total	0.00	11,810.56-	95,700.34-	0.00	0.00	95,700.34
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		412.77-	2,163.94-	0.00		2,163.94
Major Account 480000 Total	0.00	412.77-	2,163.94-	0.00	0.00	2,163.94
BUDGETED REVENUE TOTAL	0.00	12,223.33-	97,864.28-	0.00	0.00	97,864.28
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12,223.33-	97,864.28-	0.00		97,864.28
BUDGETED REVENUE TOTAL	0.00	12,223.33-	97,864.28-	0.00	0.00	97,864.28

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	11,193,353.29	796,093.23	4,789,493.37	42.79		6,403,859.92
511300	OVERTIME PAYMENTS		714.19	4,663.89	0.00		4,663.89-
511800	COMPENSATORY TIME PAID		297.57	1,964.29	0.00		1,964.29-
512100	VACATION LEAVE EXPENSE	6,382.68	77,745.54	484,379.50	7588.97		477,996.82-
512200	SICK LEAVE EXPENSE	5,703.24	66,280.38	294,649.06	5166.35		288,945.82-
512300	HOLIDAY LEAVE EXPENSE	600.81	2,339.98	5,388.79	896.92		4,787.98-
512500	FUNERAL LEAVE EXPENSE	728.90	2,833.72	16,789.13	2303.35		16,060.23-
512600	CIVIL LEAVE EXPENSE		954.18	954.18	0.00		954.18-
	Personal Services Subtotal	11,206,768.92	947,258.79	5,598,282.21	49.95	0.00	5,608,486.71
515100	RETIREMENT PLANS EXPENSE	837,432.54	66,333.60	391,632.82	46.77		445,799.72
515200	OASDI EXPENSE	791,200.69	67,055.43	396,256.87	50.08		394,943.82
515400	LIFE & ACCIDENT INS EXP	5,400.00	447.08	2,688.69	49.79		2,711.31
515500	HEALTH INSURANCE EXPENSE	2,300,000.00	198,583.50	1,181,353.13	51.36		1,118,646.87
516200	TUITION ASSISTANCE	3,000.00		173.25	5.78		2,826.75
516300	EMPLOYEE ASSISTANCE PRO			7,663.49	0.00		7,663.49-
516400	UNEMPLOYM COMP INS EXP	14,515.85		6,473.55	44.60		8,042.30
516500	WORKERS COMP PREMIUMS	149,402.00		149,404.53	100.00		2.53-
	Major Account 510000 Total	15,307,720.00	1,279,678.40	7,733,928.54	50.52	0.00	7,573,791.46
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	6,299.12	220.46	1,422.29	22.58		4,876.83
521300	FREIGHT EXPENSE	389.45		389.45	100.00		
521400	DATA PROCESSING EXPENSE	8,798.01		3,962.06	45.03		4,835.95
521500	PUBLICATION & PRINT EXP			45.50	0.00		45.50-
521900	AWARDS EXPENSE	450.00			0.00		450.00
522100	DUES & SUBSCRIPTION EXP	400.00	19.00	19.00	4.75		381.00
522200	CONFERENCE REGISTRATION	5,000.00			0.00		5,000.00
527100	REP & MAINT-OFFICE EQUIP	32,520.00	2,770.00	16,620.00	51.11		15,900.00
527200	REP & MAINT-MOTOR VEHICL			665.00	0.00		665.00-
531100	OFFICE SUPPLIES EXPENSE	3,970.15	787.00	2,106.47	53.06		1,863.68
532100	NON-CAPITALIZED EQUIP PU			2,000.00	0.00		2,000.00-
533900	FOOD EXPENSE	60.00		33.34	55.57		26.66
538100	VEHICLE & EQUIP SUP EXP			35.86	0.00		35.86-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539200	DEBT SERVICE EXPENSE			728.70	0.00		728.70-
541100	ACCTG & AUDITING SERVICES	15,000.00		1,719.94	11.47		13,280.06
542100	SOS TEMP SERV - PERSONNEL	6,000.00	2,055.72	16,206.74	270.11		10,206.74-
543100	IT CONSULTING-APPLICATIONS	2,388.50		2,388.50	100.00		
554900	OTHER CONTRACTUAL SERVICES	18,756.55		10,356.55	55.22		8,400.00
555200	SOFTWARE - NEW PURCHASES			200.00	0.00		200.00-
556300	SURETY & NOTARY BONDS	750.00			0.00		750.00
559100	OTHER OPERATING EXP	2,512.00		986.59	39.28		1,525.41
	Major Account 520000 Total	103,293.78	5,852.18	59,885.99	57.98	0.00	43,407.79
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,454.69	328.19	5,184.27	41.63		7,270.42
571900	MEALS-ONE DAY TRAVEL	6.50		9.08	139.69		2.58-
573100	STATE-OWNED TRANPORTAION	22,661.94	1,562.50	10,115.60	44.64		12,546.34
574500	PERSONAL VEHICLE MILEAGE	206,756.79	16,303.12	96,810.07	46.82		109,946.72
574600	CONTRACTUAL SERV - TRAVEL EXP	1,446.98		1,138.34	78.67		308.64
575100	MISC TRAVEL EXPENSE	256.00	7.00	49.75	19.43		206.25
	Major Account 570000 Total	243,582.90	18,200.81	113,307.11	46.52	0.00	130,275.79
	580000 CAPITAL OUTLAY						
583600	COMMUN. & ELECTRONIC EQ			48,800.00	0.00		48,800.00-
587400	MASTER LEASE	56,300.00			0.00		56,300.00
	Major Account 580000 Total	56,300.00	0.00	48,800.00	86.68	0.00	7,500.00
BUDGETED EXPENDITURES TOTAL		15,710,896.68	1,303,731.39	7,955,921.64	50.64	0.00	7,754,975.04

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	15,666,111.20	1,300,706.01	7,931,435.35	50.63		7,734,675.85
4	FEDERAL FUNDS	44,785.48	3,025.38	24,486.29	54.67		20,299.19
BUDGETED EXPENDITURES TOTAL		15,710,896.68	1,303,731.39	7,955,921.64	50.64	0.00	7,754,975.04

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500	OP GRANTS - STATE AGENCI		2,948.42-	26,686.40-	0.00		26,686.40
	Major Account 460000 Total	0.00	2,948.42-	26,686.40-	0.00	0.00	26,686.40
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES		783,209.88-	4,942,831.23-	0.00		4,942,831.23
	Major Account 470000 Total	0.00	783,209.88-	4,942,831.23-	0.00	0.00	4,942,831.23
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		16,189.94-	96,732.41-	0.00		96,732.41
481119	BANK CARD CHARGES		1,187.55	9,132.72	0.00		9,132.72-
	Major Account 480000 Total	0.00	15,002.39-	87,599.69-	0.00	0.00	87,599.69
BUDGETED REVENUE TOTAL		0.00	801,160.69-	5,057,117.32-	0.00	0.00	5,057,117.32

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		798,212.27-	5,030,430.92-	0.00		5,030,430.92
4	FEDERAL FUNDS		2,948.42-	26,686.40-	0.00		26,686.40
BUDGETED REVENUE TOTAL		0.00	801,160.69-	5,057,117.32-	0.00	0.00	5,057,117.32

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	11,646,405.12	719,214.26	4,574,611.22	39.28		7,071,793.90
511200	TEMPORARY SALARIES-WAGE			9,242.29	0.00		9,242.29-
511800	COMPENSATORY TIME PAID	970.79	12,852.21	104,291.45	10742.95		103,320.66-
512100	VACATION LEAVE EXPENSE	5,310.54	60,223.38	429,102.36	8080.20		423,791.82-
512200	SICK LEAVE EXPENSE	3,206.32	40,525.19	267,261.89	8335.47		264,055.57-
512300	HOLIDAY LEAVE EXPENSE	3,973.81	119,609.82	244,804.81	6160.46		240,831.00-
512400	MILITARY LEAVE EXPENSE		714.14	714.14	0.00		714.14-
512500	FUNERAL LEAVE EXPENSE		1,888.22	11,611.99	0.00		11,611.99-
512600	CIVIL LEAVE EXPENSE			938.65	0.00		938.65-
512700	INJURY LEAVE EXPENSE		99.30	99.30	0.00		99.30-
512800	ADMINISTRATIVE LEAVE EXP		62.00	478.10	0.00		478.10-
	Personal Services Subtotal	11,659,866.58	955,188.52	5,643,156.20	48.40	0.00	6,016,710.38
515100	RETIREMENT PLANS EXPENSE	876,319.60	71,122.43	421,534.79	48.10		454,784.81
515200	OASDI EXPENSE	895,089.96	67,669.80	400,522.18	44.75		494,567.78
515400	LIFE & ACCIDENT INS EXP	5,601.58	396.94	2,357.30	42.08		3,244.28
515500	HEALTH INSURANCE EXPENSE	2,065,942.74	181,648.66	1,090,969.82	52.81		974,972.92
516200	TUITION ASSISTANCE	9,807.50	1,344.00	8,409.75	85.75		1,397.75
516300	EMPLOYEE ASSISTANCE PRO			5,703.04	0.00		5,703.04-
516400	UNEMPLOYM COMP INS EXP	2,608.00		6,196.00	237.58		3,588.00-
516500	WORKERS COMP PREMIUMS	145,935.00		102,797.89	70.44		43,137.11
	Major Account 510000 Total	15,661,170.96	1,277,370.35	7,681,646.97	49.05	0.00	7,979,523.99
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	10,650.23	606.06	4,429.91	41.59		6,220.32
521200	COM EXPENSE - VOICE/DATA	54,679.05	1,124.88	32,838.67	60.06		21,840.38
521290	COM EXPENSE - DATA ONLY			5.00	0.00		5.00-
521300	FREIGHT EXPENSE	810.00		550.00	67.90		260.00
521400	DATA PROCESSING EXPENSE	20,000.00	243.00	1,417.50	7.09		18,582.50
521500	PUBLICATION & PRINT EXP	20,649.85	1,397.00	9,709.18	47.02		10,940.67
521900	AWARDS EXPENSE	876.00		194.10	22.16		681.90
522100	DUES & SUBSCRIPTION EXP	22,500.00	52.50	2,568.83	11.42		19,931.17
522200	CONFERENCE REGISTRATION	15,690.00	197.95	3,910.95	24.93		11,779.05
524600	RENT EXPENSE-BUILDINGS	33,819.00	2,401.81	22,832.86	67.51	535.00	10,451.14

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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	1,450.00			0.00		1,450.00
524900	RENT EXP-DEPR SURCHARGE	3,500.00	511.75	3,070.50	87.73		429.50
525100	RENT EXP-OFFICE EQUIP	1,317.00			0.00		1,317.00
525200	RENT EXP-DATA PROC EQUIP	13,000.00	1,146.08	6,876.48	52.90		6,123.52
527200	REP & MAINT-MOTOR VEHICL	3,655.00	106.00	698.00	19.10		2,957.00
531100	OFFICE SUPPLIES EXPENSE	63,862.53	143.90	30,475.14	47.72		33,387.39
532100	NON-CAPITALIZED EQUIP PU	46,591.97	1,811.50	25,638.27	55.03	5,207.44	15,746.26
533900	FOOD EXPENSE	22,859.51		36,399.95	159.23	1,607.12	15,147.56-
534600	ED & RECREATIONAL SUP EX	6,623.00	5,250.27	1,173.40	17.72		5,449.60
534900	MISCELLANEOUS SUP EXP	537.00		76.40	14.23		460.60
535100	MEDICAL SUPPLIES	14,730.00			0.00		14,730.00
537100	LABORATORY SUP EXP	384,909.99	19,069.73	190,177.40	49.41		194,732.59
538100	VEHICLE & EQUIP SUP EXP	800.00	35.69	88.52	11.07		711.48
539200	DEBT SERVICE EXPENSE			3,045.21	0.00		3,045.21-
541100	ACCTG & AUDITING SERVICES	20,300.00		7,187.52	35.41		13,112.48
542100	SOS TEMP SERV - PERSONNEL	10,250.00	910.63	11,009.38	107.41		759.38-
543100	IT CONSULTING-APPLICATIONS	38,000.00			0.00		38,000.00
545000	LABORATORY SERVICES	47.50		57.00	120.00		9.50-
545200	MEDICAL ASSESSMENT SERV	69,167.00	4,750.00	28,472.00	41.16		40,695.00
547100	EDUCATIONAL SERVICES	2,727.00	8,342.50	11,711.75	429.47		8,984.75-
549200	JANITORIAL SERVICES	630.00			0.00		630.00
554900	OTHER CONTRACTUAL SERVICES	302,147.44	5,541.31	39,682.43	13.13	973.95	261,491.06
555200	SOFTWARE - NEW PURCHASES	9,415.92		8,715.92	92.57		700.00
556300	SURETY & NOTARY BONDS	614.00			0.00		614.00
559100	OTHER OPERATING EXP	2,200.00		1,014.72	46.12		1,185.28
	Major Account 520000 Total	1,199,008.99	53,642.56	484,026.99	40.37	8,323.51	706,658.49
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	106,180.69	444.81	63,249.55	59.57	11,100.95	31,830.19
571600	MEALS-NOT TRAVEL STATUS	50.00			0.00		50.00
571900	MEALS-ONE DAY TRAVEL	100.00	14.98	80.67	80.67		19.33
572100	COMMERCIAL TRANSPORTATIO	15,670.84		4,768.27	30.43		10,902.57
573100	STATE-OWNED TRANPORTAION	94,677.28	24,307.17	44,454.87	46.95		50,222.41
574500	PERSONAL VEHICLE MILEAGE	280,896.42	21,852.92	172,084.43	61.26		108,811.99
574600	CONTRACTUAL SERV - TRAVEL EXP	230.00			0.00		230.00
575100	MISC TRAVEL EXPENSE	5,239.50	203.00	7,197.08	137.36		1,957.58-
	Major Account 570000 Total	503,044.73	46,822.88	291,834.87	58.01	11,100.95	200,108.91

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000	**CAPITAL OUTLAY**						
583300	COMPUTER HARDWARE EQUIPMENT	26,367.50		16,058.50	60.90		10,309.00
	Major Account 580000 Total	26,367.50	0.00	16,058.50	60.90	0.00	10,309.00
BUDGETED EXPENDITURES TOTAL		17,389,592.18	1,377,835.79	8,473,567.33	48.73	19,424.46	8,896,600.39
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	16,787,357.50	1,341,711.37	8,221,509.85	48.97	19,424.46	8,546,423.19
2	CASH FUNDS	407,352.09	23,819.73	222,815.87	54.70		184,536.22
4	FEDERAL FUNDS	194,882.59	12,304.69	29,241.61	15.00		165,640.98
BUDGETED EXPENDITURES TOTAL		17,389,592.18	1,377,835.79	8,473,567.33	48.73	19,424.46	8,896,600.39
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		55,336.64-	79,585.64-	0.00		79,585.64
465100	NONGRANT REIMBURSEMENTS			421.10-	0.00		421.10
	Major Account 460000 Total	0.00	55,336.64-	80,006.74-	0.00	0.00	80,006.74
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES			170.00-	0.00		170.00
472100	SALE OF SUP & MAT			190.00-	0.00		190.00
476100	OTHER LIC PERM & FEES		10,711.00-	84,963.00-	0.00		84,963.00
	Major Account 470000 Total	0.00	10,711.00-	85,323.00-	0.00	0.00	85,323.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		27.35-	215.85-	0.00		215.85
484500	REIMB NON-GOVT SOURCES		4,909.25-	32,751.60-	0.00		32,751.60
484600	OP GRANTS NON-GOVT SOURC			8,602.00-	0.00		8,602.00
486500	MISCELLANEOUS ADJUSTMENT			287.00-	0.00		287.00
	Major Account 480000 Total	0.00	4,936.60-	41,856.45-	0.00	0.00	41,856.45

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	70,984.24-	207,186.19-	0.00	0.00	207,186.19
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		41,173.00-	124,735.10-	0.00		124,735.10
2 CASH FUNDS		4,909.25-	33,111.60-	0.00		33,111.60
4 FEDERAL FUNDS		24,901.99-	49,339.49-	0.00		49,339.49
BUDGETED REVENUE TOTAL	0.00	70,984.24-	207,186.19-	0.00	0.00	207,186.19

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,120,541.39	122,107.23	827,859.55	39.04		1,292,681.84
511800	COMPENSATORY TIME PAID	358.56	3,770.38	24,104.28	6722.52		23,745.72-
512100	VACATION LEAVE EXPENSE	2,155.84	13,092.02	70,656.51	3277.45		68,500.67-
512200	SICK LEAVE EXPENSE	180.19	2,843.33	18,891.03	10483.95		18,710.84-
512300	HOLIDAY LEAVE EXPENSE	675.78	21,352.54	44,237.42	6546.13		43,561.64-
512400	MILITARY LEAVE EXPENSE		114.88	1,378.56	0.00		1,378.56-
512500	FUNERAL LEAVE EXPENSE		251.79	2,611.18	0.00		2,611.18-
512600	CIVIL LEAVE EXPENSE			63.36	0.00		63.36-
512800	ADMINISTRATIVE LEAVE EXP		829.29	829.29	0.00		829.29-
	Personal Services Subtotal	2,123,911.76	164,361.46	990,631.18	46.64	0.00	1,133,280.58
515100	RETIREMENT PLANS EXPENSE	154,146.00	12,307.28	74,178.03	48.12		79,967.97
515200	OASDI EXPENSE	157,478.58	11,578.48	69,866.04	44.37		87,612.54
515400	LIFE & ACCIDENT INS EXP	1,010.80	64.35	381.09	37.70		629.71
515500	HEALTH INSURANCE EXPENSE	400,748.28	34,558.80	207,310.26	51.73		193,438.02
516200	TUITION ASSISTANCE	5,675.00	2,240.00	4,946.00	87.15		729.00
516300	EMPLOYEE ASSISTANCE PRO			1,057.28	0.00		1,057.28-
516400	UNEMPLOYM COMP INS EXP	5,864.00		4,599.33	78.43		1,264.67
516500	WORKERS COMP PREMIUMS			17,124.43	0.00		17,124.43-
	Major Account 510000 Total	2,848,834.42	225,110.37	1,370,093.64	48.09	0.00	1,478,740.78
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,211.42	5.05	38.59	3.19		1,172.83
521200	COM EXPENSE - VOICE/DATA	41,472.05		19,162.62	46.21		22,309.43
521290	COM EXPENSE - DATA ONLY	137,599.45	6,729.50	39,726.25	28.87		97,873.20
521500	PUBLICATION & PRINT EXP	50.00			0.00		50.00
522200	CONFERENCE REGISTRATION	800.00	30.00	90.00	11.25		710.00
527200	REP & MAINT-MOTOR VEHICL	2,000.00		1,118.29	55.91		881.71
531100	OFFICE SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
531500	SUPPLIES USED FOR PRODUC	5,000.00			0.00		5,000.00
532100	NON-CAPITALIZED EQUIP PU			606.10	0.00		606.10-
533900	FOOD EXPENSE	3,150.00			0.00		3,150.00
534600	ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534900	MISCELLANEOUS SUP EXP	600.00		1,031.50	171.92		431.50-

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537100	LABORATORY SUP EXP	4,695.00		4,695.00	100.00		
539200	DEBT SERVICE EXPENSE			1,254.29	0.00		1,254.29-
541100	ACCTG & AUDITING SERVICES	5,100.00		2,960.46	58.05		2,139.54
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	8,750.00		387.06	4.42		8,362.94
	Major Account 520000 Total	213,527.92	6,764.55	71,070.16	33.28	0.00	142,457.76
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,401.58	55.18	2,289.12	27.25		6,112.46
572100	COMMERCIAL TRANSPORTATIO	450.00			0.00		450.00
573100	STATE-OWNED TRANPORTAION	196,652.75	73,113.65	125,989.40	64.07		70,663.35
574500	PERSONAL VEHICLE MILEAGE	11,562.32	827.90	4,094.86	35.42		7,467.46
575100	MISC TRAVEL EXPENSE	700.00			0.00		700.00
	Major Account 570000 Total	217,766.65	73,996.73	132,373.38	60.79	0.00	85,393.27
	580000 CAPITAL OUTLAY						
587400	MASTER LEASE	165,167.00	12,219.89	73,319.34	44.39		91,847.66
	Major Account 580000 Total	165,167.00	12,219.89	73,319.34	44.39	0.00	91,847.66
BUDGETED EXPENDITURES TOTAL		3,445,295.99	318,091.54	1,646,856.52	47.80	0.00	1,798,439.47

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,149,584.54	299,142.15	1,526,705.05	48.47		1,622,879.49
2	CASH FUNDS	295,711.45	18,949.39	120,151.47	40.63		175,559.98
BUDGETED EXPENDITURES TOTAL		3,445,295.99	318,091.54	1,646,856.52	47.80	0.00	1,798,439.47

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		448.03-	3,281.06-	0.00		3,281.06
484502	DRUG TESTING		37,903.59-	236,343.24-	0.00		236,343.24
484503	ELECTRONIC MONITORING		6,566.10-	41,576.44-	0.00		41,576.44
	Major Account 480000 Total	0.00	44,917.72-	281,200.74-	0.00	0.00	281,200.74

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	44,917.72-	281,200.74-	0.00	0.00	281,200.74
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		44,917.43-	281,198.98-	0.00		281,198.98
4 FEDERAL FUNDS		.29-	1.76-	0.00		1.76
BUDGETED REVENUE TOTAL	0.00	44,917.72-	281,200.74-	0.00	0.00	281,200.74

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,207,192.04	243,117.82	1,412,734.14	44.05	953.04	1,793,504.86
511300	OVERTIME PAYMENTS			96.07	0.00		96.07-
512100	VACATION LEAVE EXPENSE		10,245.24	123,627.43	0.00		123,627.43-
512200	SICK LEAVE EXPENSE		11,751.89	51,450.59	0.00		51,450.59-
512500	FUNERAL LEAVE EXPENSE		192.14	2,574.23	0.00		2,574.23-
512700	INJURY LEAVE EXPENSE			1,056.80	0.00		1,056.80-
	Personal Services Subtotal	3,207,192.04	265,307.09	1,591,539.26	49.62	0.00	1,614,699.74
515100	RETIREMENT PLANS EXPENSE	240,083.00	19,865.86	120,163.58	50.05		119,919.42
515200	OASDI EXPENSE	227,000.00	18,936.00	113,656.90	50.07		113,343.10
515400	LIFE & ACCIDENT INS EXP	1,092.00	79.80	475.30	43.53		616.70
515500	HEALTH INSURANCE EXPENSE	515,000.00	42,985.14	255,488.29	49.61		259,511.71
516300	EMPLOYEE ASSISTANCE PRO			2,329.60	0.00		2,329.60-
516400	UNEMPLOYM COMP INS EXP			1,440.00	0.00		1,440.00-
516500	WORKERS COMP PREMIUMS	92,544.00		92,546.16	100.00		2.16-
	Major Account 510000 Total	4,282,911.04	347,173.89	2,177,639.09	50.84	0.00	2,104,318.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,130.30	103.61	641.54	20.49		2,488.76
522200	CONFERENCE REGISTRATION	5,000.00	175.00	175.00	3.50		4,825.00
539200	DEBT SERVICE EXPENSE			484.54	0.00		484.54-
541100	ACCTG & AUDITING SERVICES	5,750.00		1,143.65	19.89		4,606.35
541700	LEGAL RELATED EXPENSE	67,089.82	6,564.82	33,810.92	50.40		33,278.90
556300	SURETY & NOTARY BONDS	250.00			0.00		250.00
559100	OTHER OPERATING EXP	500.00		149.52	29.90		350.48
	Major Account 520000 Total	81,720.12	6,843.43	36,405.17	44.55	0.00	45,314.95
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,200.00	1,087.38	2,321.87	44.65		2,878.13
571900	MEALS-ONE DAY TRAVEL	70.00	30.00	34.71	49.59		35.29
572100	COMMERCIAL TRANSPORTATIO	200.00	335.10	335.10	167.55		135.10-
574500	PERSONAL VEHICLE MILEAGE	123,763.87	12,068.26	59,117.09	47.77		64,646.78
574600	CONTRACTUAL SERV - TRAVEL EXP	14,571.30	606.76	5,183.62	35.57		9,387.68

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSE	600.00	48.00	48.00	8.00		552.00
	Major Account 570000 Total	144,405.17	14,175.50	67,040.39	46.43	0.00	77,364.78
BUDGETED EXPENDITURES TOTAL		4,509,036.33	368,192.82	2,281,084.65	50.59	0.00	2,226,998.64

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,509,036.33	368,192.82	2,281,084.65	50.59	953.04	2,226,998.64
BUDGETED EXPENDITURES TOTAL		4,509,036.33	368,192.82	2,281,084.65	50.59	953.04	2,226,998.64

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	741,321.00	59,597.15	352,576.58	47.56		388,744.42
512100	VACATION LEAVE EXPENSE		1,883.65	19,608.71	0.00		19,608.71-
512200	SICK LEAVE EXPENSE		548.43	6,686.90	0.00		6,686.90-
	Personal Services Subtotal	741,321.00	62,029.23	378,872.19	51.11	0.00	362,448.81
515100	RETIREMENT PLANS EXPENSE	55,510.00	2,974.34	17,778.51	32.03		37,731.49
515200	OASDI EXPENSE	54,000.00	4,567.97	27,984.28	51.82		26,015.72
515400	LIFE & ACCIDENT INS EXP	252.00	21.00	120.40	47.78		131.60
515500	HEALTH INSURANCE EXPENSE	71,280.00	4,361.98	24,142.96	33.87		47,137.04
516300	EMPLOYEE ASSISTANCE PRO			483.84	0.00		483.84-
516500	WORKERS COMP PREMIUMS	6,146.00		12,450.67	202.58		6,304.67-
519100	OTHER PERSONAL SERV EXP			63.00	0.00		63.00-
	Major Account 510000 Total	928,509.00	73,954.52	461,895.85	49.75	0.00	466,613.15
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	6,576.98	651.99	3,846.76	58.49		2,730.22
521200	COM EXPENSE - VOICE/DATA	13,303.43	1,652.04	7,678.37	57.72		5,625.06
521400	DATA PROCESSING EXPENSE	2,500.00	283.50	1,417.50	56.70		1,082.50
521500	PUBLICATION & PRINT EXP	10,000.00	3,428.02	7,343.40	73.43		2,656.60
521900	AWARDS EXPENSE	10.00			0.00		10.00
522100	DUES & SUBSCRIPTION EXP	33,686.09	1,659.80	9,700.22	28.80		23,985.87
522200	CONFERENCE REGISTRATION	5,000.00			0.00		5,000.00
524600	RENT EXPENSE-BUILDINGS	43,644.00	3,443.08	20,802.48	47.66		22,841.52
524700	RENT EXP-OTHER REAL PROP	30.00	36.50	208.25	694.17		178.25-
525100	RENT EXP-OFFICE EQUIP	400.00			0.00		400.00
525200	RENT EXP-DATA PROC EQUIP	14,500.00	1,286.43	7,718.58	53.23		6,781.42
527100	REP & MAINT-OFFICE EQUIP	100.00	158.00	226.00	226.00		126.00-
531100	OFFICE SUPPLIES EXPENSE	7,839.03	1,653.14	7,323.04	93.42	228.07	287.92
533900	FOOD EXPENSE	150.00		290.78	193.85		140.78-
539200	DEBT SERVICE EXPENSE			371.33	0.00		371.33-
541100	ACCTG & AUDITING SERVICES	1,300.00		876.44	67.42		423.56
549200	JANITORIAL SERVICES	1,550.02	100.02	600.12	38.72		949.90
556300	SURETY & NOTARY BONDS	40.00			0.00		40.00
559100	OTHER OPERATING EXP	120.00		354.59	295.49		234.59-

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	140,749.55	14,352.52	68,757.86	48.85	228.07	71,763.62
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	719.59	443.66	3,846.92	534.60		3,127.33-
571600	MEALS-NOT TRAVEL STATUS	10,000.00			0.00		10,000.00
572100	COMMERCIAL TRANSPORTATIO	1,500.00		284.59	18.97		1,215.41
573100	STATE-OWNED TRANPORTAION	309.44		489.34	158.14		179.90-
574500	PERSONAL VEHICLE MILEAGE	8,562.86	1,270.22	4,385.39	51.21		4,177.47
575100	MISC TRAVEL EXPENSE	958.00		369.70	38.59		588.30
	Major Account 570000 Total	22,049.89	1,713.88	9,375.94	42.52	0.00	12,673.95
BUDGETED EXPENDITURES TOTAL		1,091,308.44	90,020.92	540,029.65	49.48	228.07	551,050.72

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,091,308.44	90,020.92	540,029.65	49.48	228.07	551,050.72
BUDGETED EXPENDITURES TOTAL		1,091,308.44	90,020.92	540,029.65	49.48	228.07	551,050.72

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	739,997.00	48,774.56	307,766.97	41.59		432,230.03
511600	PER DIEM PAYMENTS	18,495.60	1,004.40	7,275.24	39.33		11,220.36
511800	COMPENSATORY TIME PAID		2,569.81	11,932.10	0.00		11,932.10-
512100	VACATION LEAVE EXPENSE		7,020.44	23,591.10	0.00		23,591.10-
512200	SICK LEAVE EXPENSE		1,498.55	6,993.69	0.00		6,993.69-
512300	HOLIDAY LEAVE EXPENSE		7,974.77	15,541.57	0.00		15,541.57-
512500	FUNERAL LEAVE EXPENSE			102.50	0.00		102.50-
512600	CIVIL LEAVE EXPENSE			315.60	0.00		315.60-
	Personal Services Subtotal	758,492.60	68,842.53	373,518.77	49.24	0.00	384,973.83
515100	RETIREMENT PLANS EXPENSE	64,354.00	5,079.76	27,424.47	42.62		36,929.53
515200	OASDI EXPENSE	67,162.89	4,868.17	26,109.95	38.88		41,052.94
515400	LIFE & ACCIDENT INS EXP	404.00	23.10	130.81	32.38		273.19
515500	HEALTH INSURANCE EXPENSE	192,179.00	9,662.05	61,308.17	31.90		130,870.83
516300	EMPLOYEE ASSISTANCE PRO	323.00		322.56	99.86		.44
516500	WORKERS COMP PREMIUMS	5,077.00		5,075.45	99.97		1.55
	Major Account 510000 Total	1,087,992.49	88,475.61	493,890.18	45.39	0.00	594,102.31
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		4.32	4.32	0.00		4.32-
521200	COM EXPENSE - VOICE/DATA	949.13	157.79	1,191.61	125.55		242.48-
521400	DATA PROCESSING EXPENSE	600.00	13.50	67.50	11.25		532.50
521500	PUBLICATION & PRINT EXP	150.00	42.46	42.46	28.31		107.54
522200	CONFERENCE REGISTRATION	1,539.00		8,700.00	565.30		7,161.00-
524600	RENT EXPENSE-BUILDINGS	6,730.00	600.75	3,604.50	53.56		3,125.50
524900	RENT EXP-DEPR SURCHARGE	920.00	128.00	768.00	83.48		152.00
531100	OFFICE SUPPLIES EXPENSE	500.00	242.99	242.99	48.60		257.01
533900	FOOD EXPENSE	6,460.41		6,384.63	98.83		75.78
539200	DEBT SERVICE EXPENSE			1,531.65	0.00		1,531.65-
541100	ACCTG & AUDITING SERVICES	1,000.00		3,615.13	361.51		2,615.13-
554900	OTHER CONTRACTUAL SERVICES	1,171,244.86	15,443.61	359,409.87	30.69		811,834.99
559100	OTHER OPERATING EXP			472.65	0.00		472.65-
	Major Account 520000 Total	1,190,093.40	16,633.42	386,035.31	32.44	0.00	804,058.09

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	13,211.94	7,074.06	18,118.62	137.14		4,906.68-
572100	COMMERCIAL TRANSPORTATIO	3,056.40	3,363.64	7,302.92	238.94		4,246.52-
573100	STATE-OWNED TRANPORTAION	253.94	104.91	437.23	172.18		183.29-
574500	PERSONAL VEHICLE MILEAGE	5,030.30	610.15	4,140.71	82.32		889.59
575100	MISC TRAVEL EXPENSE	535.00	103.23	382.98	71.59		152.02
	Major Account 570000 Total	22,087.58	11,255.99	30,382.46	137.55	0.00	8,294.88-
BUDGETED EXPENDITURES TOTAL		2,300,173.47	116,365.02	910,307.95	39.58	0.00	1,389,865.52
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,245,173.47	105,192.40	887,967.09	39.55		1,357,206.38
4	FEDERAL FUNDS	55,000.00	11,172.62	22,340.86	40.62		32,659.14
BUDGETED EXPENDITURES TOTAL		2,300,173.47	116,365.02	910,307.95	39.58	0.00	1,389,865.52
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461500	OP GRANTS - STATE AGENCI			866,446.00-	0.00		866,446.00
	Major Account 460000 Total	0.00	0.00	866,446.00-	0.00	0.00	866,446.00
480000	**REVENUE - MISCELLANEOUS**						
484502	DRUG TESTING		75.00-	375.00-	0.00		375.00
484503	ELECTRONIC MONITORING			120.00-	0.00		120.00
484504	ADMIN. ENROLLMENT FEE		1,305.00-	4,965.00-	0.00		4,965.00
484505	REG. PROB. PROG. FEE		3,364.06-	10,780.94-	0.00		10,780.94
	Major Account 480000 Total	0.00	4,744.06-	16,240.94-	0.00	0.00	16,240.94
BUDGETED REVENUE TOTAL		0.00	4,744.06-	882,686.94-	0.00	0.00	882,686.94
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,744.06-	879,952.84-	0.00		879,952.84

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS			2,734.10-	0.00		2,734.10
BUDGETED REVENUE TOTAL	0.00	4,744.06-	882,686.94-	0.00	0.00	882,686.94

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,483,226.05	91,564.86	639,954.62	43.15		843,271.43
511800	COMPENSATORY TIME PAID		2,980.07	10,526.18	0.00		10,526.18-
512100	VACATION LEAVE EXPENSE		5,264.27	22,531.32	0.00		22,531.32-
512200	SICK LEAVE EXPENSE		1,593.74	8,935.64	0.00		8,935.64-
512300	HOLIDAY LEAVE EXPENSE	278.50	13,612.82	21,579.17	7748.36		21,300.67-
512500	FUNERAL LEAVE EXPENSE			820.18	0.00		820.18-
	Personal Services Subtotal	1,483,504.55	115,015.76	704,347.11	47.48	0.00	779,157.44
515100	RETIREMENT PLANS EXPENSE	101,870.55	8,612.38	52,741.49	51.77		49,129.06
515200	OASDI EXPENSE	109,651.87	8,171.86	50,112.70	45.70		59,539.17
515400	LIFE & ACCIDENT INS EXP	828.40	52.50	310.28	37.46		518.12
515500	HEALTH INSURANCE EXPENSE	408,115.09	21,957.03	127,567.18	31.26		280,547.91
516300	EMPLOYEE ASSISTANCE PRO			698.88	0.00		698.88-
516500	WORKERS COMP PREMIUMS			8,456.87	0.00		8,456.87-
	Major Account 510000 Total	2,103,970.46	153,809.53	944,234.51	44.88	0.00	1,159,735.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	119.89	39.51	1,560.95	1301.99		1,441.06-
521291	COM EXPENSE - VIDEO	2,600.00		2,600.00	100.00		
521500	PUBLICATION & PRINT EXP	35,471.81		9,750.68	27.49		25,721.13
522100	DUES & SUBSCRIPTION EXP	55.00		55.00	100.00		
522200	CONFERENCE REGISTRATION	300.00	280.00	580.00	193.33		280.00-
524600	RENT EXPENSE-BUILDINGS	1,880.85	75.00	2,095.85	111.43	150.00	365.00-
525100	RENT EXP-OFFICE EQUIP	570.00	35.00	605.00	106.14		35.00-
526100	REP & MAINT-REAL PROPERT	30,000.00			0.00		30,000.00
531100	OFFICE SUPPLIES EXPENSE	433,429.94	452.15	13,693.95	3.16		419,735.99
531500	SUPPLIES USED FOR PRODUC	383,943.00			0.00		383,943.00
532100	NON-CAPITALIZED EQUIP PU	16,348.19		26,537.32	162.33		10,189.13-
533900	FOOD EXPENSE	47,415.09		45,188.69	95.30	2,199.24	27.16
534600	ED & RECREATIONAL SUP EX	13,092.25	250.00	12,642.73	96.57		449.52
534800	CONST & MAINT SUP EXP			3,548.56	0.00		3,548.56-
534900	MISCELLANEOUS SUP EXP	1,000.00			0.00		1,000.00
535100	MEDICAL SUPPLIES	30,000.00			0.00		30,000.00
537100	LABORATORY SUP EXP	3,993.75	3,216.00	7,209.75	180.53		3,216.00-

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539200	DEBT SERVICE EXPENSE			4,251.95	0.00		4,251.95-
541100	ACCTG & AUDITING SERVICES			10,035.80	0.00		10,035.80-
542100	SOS TEMP SERV - PERSONNEL	6,000.00		671.08	11.18		5,328.92
543100	IT CONSULTING-APPLICATIONS	221,224.50	11,550.00	71,730.73	32.42		149,493.77
543200	IT CONSULTING-HW/SW SUPP	2,951.50	372.75	3,525.25	119.44		573.75-
545200	MEDICAL ASSESSMENT SERV	2,144,994.60	11,170.00	99,873.80	4.66	36,729.80	2,008,391.00
546900	OTHER MEDICAL SERVICES	2,691,986.25	138,250.80	648,847.40	24.10	477,692.30	1,565,446.55
547100	EDUCATIONAL SERVICES	7,369.00		16,819.00	228.24		9,450.00-
547500	MAILING SERVICES	200.00			0.00		200.00
549700	TELEPHONE SERVICES			778.32	0.00		778.32-
554900	OTHER CONTRACTUAL SERVICES	535,006.11	5,410.80	338,744.91	63.32	1.00	196,260.20
555200	SOFTWARE - NEW PURCHASES	1,116.31		1,116.31	100.00		
559100	OTHER OPERATING EXP			1,312.11	0.00		1,312.11-
	Major Account 520000 Total	6,611,068.04	171,102.01	1,323,775.14	20.02	516,772.34	4,770,520.56
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,929.61		11,372.74	60.08		7,556.87
571900	MEALS-ONE DAY TRAVEL	5.55		5.55	100.00		
572100	COMMERCIAL TRANSPORTATIO	1,000.00		334.10	33.41		665.90
573100	STATE-OWNED TRANPORTAION	208.65		208.65	100.00		
574500	PERSONAL VEHICLE MILEAGE	2,922.10		2,299.92	78.71		622.18
575100	MISC TRAVEL EXPENSE	1,176.92		359.92	30.58		817.00
	Major Account 570000 Total	24,242.83	0.00	14,580.88	60.15	0.00	9,661.95
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	180,511.00			0.00		180,511.00
583300	COMPUTER HARDWARE EQUIPMENT	1,689.00		1,689.00	100.00		
583600	COMMUN. & ELECTRONIC EQ			4,725.12	0.00		4,725.12-
	Major Account 580000 Total	182,200.00	0.00	6,414.12	3.52	0.00	175,785.88
BUDGETED EXPENDITURES TOTAL		8,921,481.33	324,911.54	2,289,004.65	25.66	516,772.34	6,115,704.34

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	871,487.45	66,643.08	435,009.33	49.92	1.00	436,477.12
2	CASH FUNDS	8,049,993.88	258,268.46	1,853,995.32	23.03	516,771.34	5,679,227.22

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	8,921,481.33	324,911.54	2,289,004.65	25.66	516,772.34	6,115,704.34
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			584,555.54-	0.00		584,555.54
Major Account 460000 Total	0.00	0.00	584,555.54-	0.00	0.00	584,555.54
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			566,346.04-	0.00		566,346.04
Major Account 470000 Total	0.00	0.00	566,346.04-	0.00	0.00	566,346.04
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		32,081.68-	201,042.89-	0.00		201,042.89
484504 ADMIN. ENROLLMENT FEE		33,498.44-	208,170.56-	0.00		208,170.56
484505 REG. PROB. PROG. FEE		147,684.23-	967,542.72-	0.00		967,542.72
484506 ISP MO. PROG. FEE		17,471.85-	91,860.63-	0.00		91,860.63
486500 MISCELLANEOUS ADJUSTMENT		923.79-	938.79-	0.00		938.79
Major Account 480000 Total	0.00	231,659.99-	1,469,555.59-	0.00	0.00	1,469,555.59
BUDGETED REVENUE TOTAL	0.00	231,659.99-	2,620,457.17-	0.00	0.00	2,620,457.17
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		231,659.99-	2,620,457.17-	0.00		2,620,457.17
BUDGETED REVENUE TOTAL	0.00	231,659.99-	2,620,457.17-	0.00	0.00	2,620,457.17

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	434,377.00	27,333.14	154,410.58	35.55		279,966.42
511800	COMPENSATORY TIME PAID		150.34	948.21	0.00		948.21-
512100	VACATION LEAVE EXPENSE		1,723.63	21,806.13	0.00		21,806.13-
512200	SICK LEAVE EXPENSE		185.47	18,840.56	0.00		18,840.56-
512300	HOLIDAY LEAVE EXPENSE			591.30	0.00		591.30-
512500	FUNERAL LEAVE EXPENSE			852.11	0.00		852.11-
	Personal Services Subtotal	434,377.00	29,392.58	197,448.89	45.46	0.00	236,928.11
515100	RETIREMENT PLANS EXPENSE	32,539.00	2,200.91	14,784.84	45.44		17,754.16
515200	OASDI EXPENSE	33,260.00	2,109.50	14,245.68	42.83		19,014.32
515400	LIFE & ACCIDENT INS EXP	152.00	9.45	62.30	40.99		89.70
515500	HEALTH INSURANCE EXPENSE	63,180.00	4,273.17	27,677.82	43.81		35,502.18
516300	EMPLOYEE ASSISTANCE PRO			161.28	0.00		161.28-
516500	WORKERS COMP PREMIUMS	4,590.00		4,033.81	87.88		556.19
	Major Account 510000 Total	568,098.00	37,985.61	258,414.62	45.49	0.00	309,683.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	421.97	10.56	44.38	10.52		377.59
521200	COM EXPENSE - VOICE/DATA	18,418.24	1,470.03	9,210.80	50.01		9,207.44
521300	FREIGHT EXPENSE	400.00			0.00		400.00
521400	DATA PROCESSING EXPENSE	122,750.91	2,119.69	46,103.83	37.56		76,647.08
521500	PUBLICATION & PRINT EXP	3,654.42	325.12	1,672.00	45.75		1,982.42
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXP	2,000.00	777.34	4,791.78	239.59		2,791.78-
524600	RENT EXPENSE-BUILDINGS	27,480.00	2,350.18	14,101.08	51.31		13,378.92
524900	RENT EXP-DEPR SURCHARGE	4,000.00	500.75	3,004.50	75.11		995.50
525100	RENT EXP-OFFICE EQUIP	10,500.00		4,707.00	44.83		5,793.00
525200	RENT EXP-DATA PROC EQUIP	372,802.20	65,630.05	206,560.39	55.41		166,241.81
525400	RENT EXP-COMM EQUIP	241,780.40	8,440.86	49,402.35	20.43		192,378.05
531100	OFFICE SUPPLIES EXPENSE	20,272.54	1,039.06	4,363.45	21.52		15,909.09
532100	NON-CAPITALIZED EQUIP PU	1,194.99		1,194.99	100.00		
539200	DEBT SERVICE EXPENSE			4,987.43	0.00		4,987.43-
541100	ACCTG & AUDITING SERVICES	3,500.00		11,771.73	336.34		8,271.73-
543100	IT CONSULTING-APPLICATIONS	567,609.38	43,341.88	272,538.84	48.02		295,070.54

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543300	IT CONSULTING-OTHER	9,158.00			0.00		9,158.00
554900	OTHER CONTRACTUAL SERVICES	9,200.00	1,387.50	13,264.00	144.17		4,064.00-
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
559100	OTHER OPERATING EXP	1,190,384.00	70,750.00	426,039.07	35.79		764,344.93
	Major Account 520000 Total	2,610,577.05	198,143.02	1,073,757.62	41.13	0.00	1,536,819.43
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00	729.23	4,651.26	46.51		5,348.74
573100	STATE-OWNED TRANPORTAION	1,592.79		420.42	26.40		1,172.37
574500	PERSONAL VEHICLE MILEAGE	22,215.07	2,025.90	11,168.03	50.27		11,047.04
574600	CONTRACTUAL SERV - TRAVEL EXP	600.00		1,223.19	203.87		623.19-
575100	MISC TRAVEL EXPENSE	200.00	3.25	51.76	25.88		148.24
	Major Account 570000 Total	34,607.86	2,758.38	17,514.66	50.61	0.00	17,093.20
	580000 CAPITAL OUTLAY						
583300	COMPUTER HARDWARE EQUIPMENT	1,689.00		1,689.00	100.00		
587400	MASTER LEASE	401,125.00			0.00		401,125.00
	Major Account 580000 Total	402,814.00	0.00	1,689.00	.42	0.00	401,125.00
BUDGETED EXPENDITURES TOTAL		3,616,096.91	238,887.01	1,351,375.90	37.37	0.00	2,264,721.01

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	3,198,127.83	227,862.31	1,272,520.68	39.79		1,925,607.15
4	FEDERAL FUNDS	417,969.08	11,024.70	78,855.22	18.87		339,113.86
BUDGETED EXPENDITURES TOTAL		3,616,096.91	238,887.01	1,351,375.90	37.37	0.00	2,264,721.01

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			97,412.76-	0.00		97,412.76
	Major Account 460000 Total	0.00	0.00	97,412.76-	0.00	0.00	97,412.76
	470000 REVENUE - SALES AND CHARGES						

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100	GENERAL BUSINESS FEES		588.00-	5,825.13-	0.00		5,825.13
	Major Account 470000 Total	0.00	588.00-	5,825.13-	0.00	0.00	5,825.13
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,988.89-	41,695.95-	0.00		41,695.95
484100	OPERATING DONATIONS & CO		7,302.90-	51,258.55-	0.00		51,258.55
484544	COURT AUTOMATION FEES		227,856.38-	1,397,531.02-	0.00		1,397,531.02
486600	CREDIT CARD CLEARING		1,545.00-	12,225.00-	0.00		12,225.00
	Major Account 480000 Total	0.00	243,693.17-	1,502,710.52-	0.00	0.00	1,502,710.52
BUDGETED REVENUE TOTAL		0.00	244,281.17-	1,605,948.41-	0.00	0.00	1,605,948.41

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		243,750.91-	1,503,666.12-	0.00		1,503,666.12
4	FEDERAL FUNDS		530.26-	102,282.29-	0.00		102,282.29
BUDGETED REVENUE TOTAL		0.00	244,281.17-	1,605,948.41-	0.00	0.00	1,605,948.41

Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	7,538.45	50,076.90	47.69		54,923.10
512300	HOLIDAY LEAVE EXPENSE		1,211.55	2,423.10	0.00		2,423.10-
	Personal Services Subtotal	105,000.00	8,750.00	52,500.00	50.00	0.00	52,500.00
515100	RETIREMENT PLANS EXPENSE	7,863.00	655.20	3,931.20	50.00		3,931.80
515200	OASDI EXPENSE	8,033.00	562.88	3,704.32	46.11		4,328.68
515400	LIFE & ACCIDENT INS EXP	23.00	1.40	8.40	36.52		14.60
515500	HEALTH INSURANCE EXPENSE	15,905.00	1,117.82	6,706.92	42.17		9,198.08
	Major Account 510000 Total	136,824.00	11,087.30	66,850.84	48.86	0.00	69,973.16
BUDGETED EXPENDITURES TOTAL		136,824.00	11,087.30	66,850.84	48.86	0.00	69,973.16
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	136,824.00	11,087.30	66,850.84	48.86		69,973.16
BUDGETED EXPENDITURES TOTAL		136,824.00	11,087.30	66,850.84	48.86	0.00	69,973.16

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	356,000.00	22,953.19	144,824.70	40.68		211,175.30
512100	VACATION LEAVE EXPENSE		1,814.49	17,946.61	0.00		17,946.61-
512200	SICK LEAVE EXPENSE		216.87	6,045.58	0.00		6,045.58-
512300	HOLIDAY LEAVE EXPENSE		4,105.03	8,210.05	0.00		8,210.05-
512400	MILITARY LEAVE EXPENSE		557.90	929.84	0.00		929.84-
	Personal Services Subtotal	356,000.00	29,647.48	177,956.78	49.99	0.00	178,043.22
515100	RETIREMENT PLANS EXPENSE	26,700.00	2,220.02	13,325.43	49.91		13,374.57
515200	OASDI EXPENSE	26,000.00	2,148.83	12,898.32	49.61		13,101.68
515400	LIFE & ACCIDENT INS EXP	173.00	10.63	63.86	36.91		109.14
515500	HEALTH INSURANCE EXPENSE	46,000.00	3,224.75	19,355.54	42.08		26,644.46
516200	TUITION ASSISTANCE			800.00	0.00		800.00-
516300	EMPLOYEE ASSISTANCE PRO	116.00		116.00	100.00		
516500	WORKERS COMP PREMIUMS	3,397.00			0.00		3,397.00
	Major Account 510000 Total	458,386.00	37,251.71	224,515.93	48.98	0.00	233,870.07
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,000.00	27.93	70.93	7.09		929.07
521200	COM EXPENSE - VOICE/DATA	7,000.00		2,337.33	33.39		4,662.67
521293	COM EXPENSE - EMAIL SERVICE	960.00		512.00	53.33		448.00
521400	DATA PROCESSING EXPENSE		613.65	613.65	0.00		613.65-
521500	PUBLICATION & PRINT EXP	1,200.00	208.00	888.02	74.00		311.98
521900	AWARDS EXPENSE	25.00			0.00		25.00
522100	DUES & SUBSCRIPTION EXP	700.00	330.00	656.78	93.83		43.22
522200	CONFERENCE REGISTRATION	1,000.00		350.00	35.00		650.00
527100	REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527400	REP & MAINT-DATA PROC	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00	136.21	1,006.35	33.55		1,993.65
541100	ACCTG & AUDITING SERVICES	900.00			0.00		900.00
554900	OTHER CONTRACTUAL SERVICES			429.00	0.00		429.00-
555200	SOFTWARE - NEW PURCHASES	1,500.00	2,457.84	2,457.82	163.85	3,134.47	4,092.29-
556100	INSURANCE EXPENSE			64.92	0.00		64.92-
556300	SURETY & NOTARY BONDS	20.00			0.00		20.00
559100	OTHER OPERATING EXP	37.00			0.00		37.00

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559101	REAPPROPRIATED FUNDS	343,126.18			0.00		343,126.18
	Major Account 520000 Total	361,218.18	3,773.63	9,386.80	2.60	3,134.47	348,696.91
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00	19.99	996.84	99.68		3.16
572100	COMMERCIAL TRANSPORTATIO	750.00		454.60	60.61		295.40
573100	STATE-OWNED TRANPORTAION	50.00	71.49	2,971.98	5943.96		2,921.98-
574500	PERSONAL VEHICLE MILEAGE	50.00			0.00		50.00
575100	MISC TRAVEL EXPENSE	25.00		60.00	240.00		35.00-
	Major Account 570000 Total	1,875.00	91.48	4,483.42	239.12	0.00	2,608.42-
580000 CAPITAL OUTLAY							
583300	COMPUTER HARDWARE EQUIPMENT	22,813.00			0.00	7,215.92	15,597.08
	Major Account 580000 Total	22,813.00	0.00	0.00	0.00	7,215.92	15,597.08
BUDGETED EXPENDITURES TOTAL		844,292.18	41,116.82	238,386.15	28.24	10,350.39	595,555.64
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	844,292.18	41,116.82	238,386.15	28.24	10,350.39	595,555.64
BUDGETED EXPENDITURES TOTAL		844,292.18	41,116.82	238,386.15	28.24	10,350.39	595,555.64

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNO

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	577,202.00	36,438.26	260,349.45	45.11		316,852.55
512100	VACATION LEAVE EXPENSE		1,923.41	10,274.36	0.00		10,274.36-
512200	SICK LEAVE EXPENSE		1,446.11	4,957.95	0.00		4,957.95-
512300	HOLIDAY LEAVE EXPENSE		4,423.10	11,057.80	0.00		11,057.80-
	Personal Services Subtotal	577,202.00	44,230.88	286,639.56	49.66	7,215.92	290,562.44
515100	RETIREMENT PLANS EXPENSE	43,227.00	3,312.01	22,065.65	51.05		21,161.35
515200	OASDI EXPENSE	42,004.00	2,582.71	19,191.83	45.69		22,812.17
515400	LIFE & ACCIDENT INS EXP	265.00	16.10	96.63	36.46		168.37
515500	HEALTH INSURANCE EXPENSE	85,365.00	6,972.80	41,836.82	49.01		43,528.18
516300	EMPLOYEE ASSISTANCE PRO	175.00		188.50	107.71		13.50-
516500	WORKERS COMP PREMIUMS	6,628.00		6,910.18	104.26		282.18-
	Major Account 510000 Total	754,866.00	57,114.50	376,929.17	49.93	7,215.92	377,936.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,900.00	285.30	2,036.23	25.78		5,863.77
521200	COM EXPENSE - VOICE/DATA	32,000.00	1,374.85	10,950.91	34.22		21,049.09
521400	DATA PROCESSING EXPENSE	3,000.00	195.00	2,201.15	73.37		798.85
521500	PUBLICATION & PRINT EXP	9,200.00		3,033.96	32.98		6,166.04
521900	AWARDS EXPENSE		51.80	51.80	0.00		51.80-
522100	DUES & SUBSCRIPTION EXP	107,200.00		106,775.40	99.60		424.60
522200	CONFERENCE REGISTRATION	1,500.00		25.00	1.67		1,475.00
525200	RENT EXP-DATA PROC EQUIP		1,400.00	2,800.00	0.00		2,800.00-
527100	REP & MAINT-OFFICE EQUIP			294.97	0.00		294.97-
527400	REP & MAINT-DATA PROC		60.00	60.00	0.00		60.00-
531100	OFFICE SUPPLIES EXPENSE	3,900.00	261.12	1,674.89	42.95		2,225.11
533100	HOUSEHOLD & INSTIT EXP	2,700.00	130.33	1,217.00	45.07		1,483.00
533900	FOOD EXPENSE	17,500.00	1,164.31	8,082.27	46.18		9,417.73
541100	ACCTG & AUDITING SERVICES	2,000.00		1,336.46	66.82		663.54
547300	INTERPRETER SERVICES			110.00	0.00		110.00-
549200	JANITORIAL SERVICES			480.00	0.00		480.00-
554900	OTHER CONTRACTUAL SERVICES	480.00			0.00		480.00
556300	SURETY & NOTARY BONDS	25.00		95.50	382.00		70.50-
559100	OTHER OPERATING EXP	203,279.00		62.75	.03		203,216.25

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNO

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	390,684.00	4,922.71	141,288.29	36.16	0.00	249,395.71
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,900.00		932.31	23.91		2,967.69
571600	MEALS-NOT TRAVEL STATUS			80.00	0.00		80.00-
572100	COMMERCIAL TRANSPORTATIO	5,600.00		1,341.88	23.96		4,258.12
573100	STATE-OWNED TRANPORTAION	60,500.00	4,006.22	24,940.96	41.22		35,559.04
575100	MISC TRAVEL EXPENSE			95.00	0.00		95.00-
	Major Account 570000 Total	70,000.00	4,006.22	27,390.15	39.13	0.00	42,609.85
	580000 CAPITAL OUTLAY						
583600	COMMUN. & ELECTRONIC EQ		524.85	524.85	0.00		524.85-
	Major Account 580000 Total	0.00	524.85	524.85	0.00	0.00	524.85-
BUDGETED EXPENDITURES TOTAL		1,215,550.00	66,568.28	546,132.46	44.93	7,215.92	669,417.54
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,215,550.00	66,568.28	546,132.46	44.93		669,417.54
BUDGETED EXPENDITURES TOTAL		1,215,550.00	66,568.28	546,132.46	44.93	0.00	669,417.54
	BUDGETED FUND TYPES - REVENUES						
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			51.78-	0.00		51.78
	Major Account 490000 Total	0.00	0.00	51.78-	0.00	0.00	51.78
BUDGETED REVENUE TOTAL		0.00	0.00	51.78-	0.00	0.00	51.78
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			51.78-	0.00		51.78
BUDGETED REVENUE TOTAL		0.00	0.00	51.78-	0.00	0.00	51.78

Agency 007 GOVERNOR
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	736,187.00	41,993.50	309,882.13	42.09	46,765.21	379,539.66
511300	OVERTIME PAYMENTS		21.56	21.56	0.00		21.56-
512100	VACATION LEAVE EXPENSE		4,582.64	37,405.94	0.00		37,405.94-
512200	SICK LEAVE EXPENSE		3,015.18	19,406.55	0.00		19,406.55-
512300	HOLIDAY LEAVE EXPENSE		8,489.75	17,037.39	0.00		17,037.39-
	Personal Services Subtotal	736,187.00	58,102.63	383,753.57	52.13	0.00	305,668.22
515100	RETIREMENT PLANS EXPENSE	273,682.00	4,423.71	28,730.52	10.50	14,042.43	230,909.05
515200	OASDI EXPENSE		4,121.87	27,342.24	0.00		27,342.24-
515400	LIFE & ACCIDENT INS EXP		20.31	124.00	0.00		124.00-
515500	HEALTH INSURANCE EXPENSE		8,142.54	51,157.30	0.00		51,157.30-
516300	EMPLOYEE ASSISTANCE PRO			253.75	0.00		253.75-
	Major Account 510000 Total	1,009,869.00	74,811.06	491,361.38	48.66	14,042.43	457,699.98
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,100.00	66.48	723.11	65.74		376.89
521200	COM EXPENSE - VOICE/DATA	4,550.00	654.98	3,551.32	78.05		998.68
521400	DATA PROCESSING EXPENSE	1,300.00	309.46	701.80	53.98		598.20
521500	PUBLICATION & PRINT EXP	3,750.00		2,580.01	68.80		1,169.99
521900	AWARDS EXPENSE			97.00	0.00		97.00-
522100	DUES & SUBSCRIPTION EXP	3,200.00	41.98	1,832.54	57.27		1,367.46
522200	CONFERENCE REGISTRATION	1,150.00		2,700.00	234.78		1,550.00-
523100	UTILITIES EXPENSE			83.16	0.00		83.16-
523600	INTEREST EXPENSE			19.86	0.00		19.86-
524600	RENT EXPENSE-BUILDINGS	23,000.00		13,452.46	58.49		9,547.54
527100	REP & MAINT-OFFICE EQUIP			212.80	0.00		212.80-
527200	REP & MAINT-MOTOR VEHICL			220.00	0.00		220.00-
531100	OFFICE SUPPLIES EXPENSE	3,700.00	276.95	698.00	18.86		3,002.00
533900	FOOD EXPENSE			67.75	0.00		67.75-
538100	VEHICLE & EQUIP SUP EXP		380.12	3,010.36	0.00		3,010.36-
541100	ACCTG & AUDITING SERVICES	11,500.00			0.00		11,500.00
554900	OTHER CONTRACTUAL SERVICES	23,500.00			0.00		23,500.00
555100	DATA PROC SOFTW LIC FEE				0.00	1,141.34	1,141.34-
555200	SOFTWARE - NEW PURCHASES			5,280.00	0.00	1,121.75	6,401.75-

Agency 007 GOVERNOR
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	2,021.00		1,787.73	88.46		233.27
559100	OTHER OPERATING EXP	922.00		390.00	42.30		532.00
	Major Account 520000 Total	79,693.00	1,729.97	37,407.90	46.94	2,263.09	40,022.01
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,700.00	287.79	3,927.87	51.01		3,772.13
572100	COMMERCIAL TRANSPORTATIO	1,200.00	374.69	2,238.31	186.53		1,038.31-
574500	PERSONAL VEHICLE MILEAGE			202.73	0.00		202.73-
575100	MISC TRAVEL EXPENSE	5,000.00		28.00	.56		4,972.00
	Major Account 570000 Total	13,900.00	662.48	6,396.91	46.02	0.00	7,503.09
	580000 CAPITAL OUTLAY						
583300	COMPUTER HARDWARE EQUIPMENT	6,500.00	6,750.00	6,750.00	103.85	6,750.00	7,000.00-
	Major Account 580000 Total	6,500.00	6,750.00	6,750.00	103.85	6,750.00	7,000.00-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	7,784,208.00	345,928.91	2,430,218.08	31.22		5,353,989.92
	Major Account 590000 Total	7,784,208.00	345,928.91	2,430,218.08	31.22	0.00	5,353,989.92
BUDGETED EXPENDITURES TOTAL		8,894,170.00	429,882.42	2,972,134.27	33.42	23,055.52	5,852,215.00
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	625,093.00	24,025.16	155,208.40	24.83	6,488.80	463,395.80
4	FEDERAL FUNDS	8,269,077.00	405,857.26	2,816,925.87	34.07	63,331.93	5,388,819.20
BUDGETED EXPENDITURES TOTAL		8,894,170.00	429,882.42	2,972,134.27	33.42	69,820.73	5,852,215.00
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		146,000.00-	1,128,461.10-	0.00		1,128,461.10
	Major Account 460000 Total	0.00	146,000.00-	1,128,461.10-	0.00	0.00	1,128,461.10

Agency 007 GOVERNOR
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		4,445.73-	28,316.92-	0.00		28,316.92
484900	OTHER PRIVATE SOURCES		940.78-	44,806.32-	0.00		44,806.32
	Major Account 480000 Total	0.00	5,386.51-	73,123.24-	0.00	0.00	73,123.24
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN		25,000.00-	150,000.00-	0.00		150,000.00
	Major Account 490000 Total	0.00	25,000.00-	150,000.00-	0.00	0.00	150,000.00
BUDGETED REVENUE TOTAL		0.00	176,386.51-	1,351,584.34-	0.00	0.00	1,351,584.34
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		25,954.99-	182,509.84-	0.00		182,509.84
4	FEDERAL FUNDS		150,431.52-	1,169,074.50-	0.00		1,169,074.50
BUDGETED REVENUE TOTAL		0.00	176,386.51-	1,351,584.34-	0.00	0.00	1,351,584.34
UNBUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		4,369.48	27,598.11	0.00		27,598.11-
512100	VACATION LEAVE EXPENSE		195.81	3,377.03	0.00		3,377.03-
512200	SICK LEAVE EXPENSE		29.57	691.04	0.00		691.04-
512300	HOLIDAY LEAVE EXPENSE		812.60	1,619.77	0.00		1,619.77-
	Personal Services Subtotal	0.00	5,407.46	33,285.95	0.00	0.00	33,285.95-
515100	RETIREMENT PLANS EXPENSE		404.90	2,493.25	0.00		2,493.25-
515200	OASDI EXPENSE		389.83	2,398.64	0.00		2,398.64-
515400	LIFE & ACCIDENT INS EXP		2.18	12.37	0.00		12.37-
515500	HEALTH INSURANCE EXPENSE		601.67	3,847.55	0.00		3,847.55-
	Major Account 510000 Total	0.00	6,806.04	42,037.76	0.00	0.00	42,037.76-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		250.78	1,476.52	0.00		1,476.52-

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Program 106 ENERGY OFFICE ADM

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521200	COM EXPENSE - VOICE/DATA		459.13	2,858.36	0.00		2,858.36-
521290	COM EXPENSE - DATA ONLY		390.00	1,897.00	0.00		1,897.00-
521400	DATA PROCESSING EXPENSE		6,761.15	17,911.76	0.00		17,911.76-
521500	PUBLICATION & PRINT EXP		55.80	119.28	0.00		119.28-
522100	DUES & SUBSCRIPTION EXP		35.75	1,390.00	0.00		1,390.00-
523600	INTEREST EXPENSE			1.98	0.00		1.98-
524600	RENT EXPENSE-BUILDINGS		5,368.32	16,500.05	0.00		16,500.05-
531100	OFFICE SUPPLIES EXPENSE			335.17	0.00		335.17-
538100	VEHICLE & EQUIP SUP EXP		35.01	138.58	0.00		138.58-
555200	SOFTWARE - NEW PURCHASES			1,012.00	0.00		1,012.00-
556100	INSURANCE EXPENSE			44.96	0.00		44.96-
559100	OTHER OPERATING EXP			130.00	0.00		130.00-
	Major Account 520000 Total	0.00	13,355.94	43,815.66	0.00	0.00	43,815.66-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING			500.33	0.00		500.33-
573100	STATE-OWNED TRANPORTAION		273.77	564.71	0.00		564.71-
574500	PERSONAL VEHICLE MILEAGE			219.95	0.00		219.95-
575100	MISC TRAVEL EXPENSE			4.00	0.00		4.00-
	Major Account 570000 Total	0.00	273.77	1,288.99	0.00	0.00	1,288.99-
580000	**CAPITAL OUTLAY**						
583300	COMPUTER HARDWARE EQUIPMENT			1,711.00	0.00	1,711.00	3,422.00-
	Major Account 580000 Total	0.00	0.00	1,711.00	0.00	1,711.00	3,422.00-
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID		381,275.25	2,220,949.15	0.00		2,220,949.15-
	Major Account 590000 Total	0.00	381,275.25	2,220,949.15	0.00	0.00	2,220,949.15-
UNBUDGETED EXPENDITURES TOTAL		0.00	401,711.00	2,309,802.56	0.00	1,711.00	2,311,513.56-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		401,711.00	2,309,802.56	0.00	1,711.00	2,311,513.56-
UNBUDGETED EXPENDITURES TOTAL							

Agency 007 GOVERNOR
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		0.00	401,711.00	2,309,802.56	0.00	1,711.00	2,311,513.56-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		73,188.35-	446,724.02-	0.00		446,724.02
484900	OTHER PRIVATE SOURCES		92,292.57-	1,844,619.51-	0.00		1,844,619.51
486500	MISCELLANEOUS ADJUSTMENT			18.17-	0.00		18.17
	Major Account 480000 Total	0.00	165,480.92-	2,291,361.70-	0.00	0.00	2,291,361.70
UNBUDGETED REVENUE TOTAL		0.00	165,480.92-	2,291,361.70-	0.00	0.00	2,291,361.70
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		165,480.92-	2,291,361.70-	0.00		2,291,361.70
UNBUDGETED REVENUE TOTAL		0.00	165,480.92-	2,291,361.70-	0.00	0.00	2,291,361.70

Agency 007 GOVERNOR
Program 107 SCHOOL WEATHERIZATION

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	17,897.00	842.35	5,932.81	33.15		11,964.19
512100	VACATION LEAVE EXPENSE		36.31	859.76	0.00		859.76-
512200	SICK LEAVE EXPENSE			123.91	0.00		123.91-
512300	HOLIDAY LEAVE EXPENSE		350.37	712.63	0.00		712.63-
	Personal Services Subtotal	17,897.00	1,229.03	7,629.11	42.63	0.00	10,267.89
515100	RETIREMENT PLANS EXPENSE	6,834.00	92.05	571.33	8.36		6,262.67
515200	OASDI EXPENSE		84.71	528.70	0.00		528.70-
515400	LIFE & ACCIDENT INS EXP		.48	2.77	0.00		2.77-
515500	HEALTH INSURANCE EXPENSE		283.28	1,660.61	0.00		1,660.61-
516300	EMPLOYEE ASSISTANCE PRO			7.25	0.00		7.25-
	Major Account 510000 Total	24,731.00	1,689.55	10,399.77	42.05	0.00	14,331.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	4.74	45.31	9.06		454.69
521200	COM EXPENSE - VOICE/DATA	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	250.00			0.00		250.00
521500	PUBLICATION & PRINT EXP	250.00			0.00		250.00
523600	INTEREST EXPENSE			.13	0.00		.13-
524600	RENT EXPENSE-BUILDINGS	1,750.00		611.20	34.93		1,138.80
531100	OFFICE SUPPLIES EXPENSE	300.00		.40	.13		299.60
541100	ACCTG & AUDITING SERVICES	50.00			0.00		50.00
559100	OTHER OPERATING EXP	211.00			0.00		211.00
	Major Account 520000 Total	3,811.00	4.74	657.04	17.24	0.00	3,153.96
BUDGETED EXPENDITURES TOTAL		28,542.00	1,694.29	11,056.81	38.74	0.00	17,485.19
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	28,542.00	1,694.29	11,056.81	38.74		17,485.19
BUDGETED EXPENDITURES TOTAL		28,542.00	1,694.29	11,056.81	38.74	0.00	17,485.19

Agency 007 GOVERNOR
Program 107 SCHOOL WEATHERIZATION

Percent of Time Elapsed 50.41

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		89.31-	393.55-	0.00		393.55
486500	MISCELLANEOUS ADJUSTMENT		34,021.69-	213,408.13-	0.00		213,408.13
	Major Account 480000 Total	0.00	34,111.00-	213,801.68-	0.00	0.00	213,801.68
BUDGETED REVENUE TOTAL		0.00	34,111.00-	213,801.68-	0.00	0.00	213,801.68
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		34,021.69-	185,480.07-	0.00		185,480.07
2	CASH FUNDS		89.31-	28,321.61-	0.00		28,321.61
BUDGETED REVENUE TOTAL		0.00	34,111.00-	213,801.68-	0.00	0.00	213,801.68

Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNO

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	5,384.61	35,769.23	47.69		39,230.77
512300	HOLIDAY LEAVE EXPENSE		865.39	1,730.77	0.00		1,730.77-
	Personal Services Subtotal	75,000.00	6,250.00	37,500.00	50.00	0.00	37,500.00
515100	RETIREMENT PLANS EXPENSE	5,616.00	468.00	2,808.00	50.00		2,808.00
515200	OASDI EXPENSE	5,738.00	451.36	2,708.13	47.20		3,029.87
515400	LIFE & ACCIDENT INS EXP	23.00	1.40	8.40	36.52		14.60
515500	HEALTH INSURANCE EXPENSE	16,191.00	1,226.12	7,356.72	45.44		8,834.28
	Major Account 510000 Total	102,568.00	8,396.88	50,381.25	49.12	0.00	52,186.75
BUDGETED EXPENDITURES TOTAL		102,568.00	8,396.88	50,381.25	49.12	0.00	52,186.75
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	102,568.00	8,396.88	50,381.25	49.12		52,186.75
BUDGETED EXPENDITURES TOTAL		102,568.00	8,396.88	50,381.25	49.12	0.00	52,186.75

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	18,145.00	1,086.25	8,322.22	45.87		9,822.78
512100	VACATION LEAVE EXPENSE		165.11	332.55	0.00		332.55-
512200	SICK LEAVE EXPENSE			10.78	0.00		10.78-
512300	HOLIDAY LEAVE EXPENSE		139.04	347.60	0.00		347.60-
	Personal Services Subtotal	18,145.00	1,390.40	9,013.15	49.67	0.00	9,131.85
515100	RETIREMENT PLANS EXPENSE	1,360.00	104.11	674.84	49.62		685.16
515200	OASDI EXPENSE	1,389.00	100.92	656.74	47.28		732.26
515400	LIFE & ACCIDENT INS EXP	12.00	.70	4.17	34.75		7.83
515500	HEALTH INSURANCE EXPENSE	1,993.00	157.44	944.62	47.40		1,048.38
516300	EMPLOYEE ASSISTANCE PRO	21.00		29.00	138.10		8.00-
516500	WORKERS COMP PREMIUMS	971.00		971.00	100.00		
	Major Account 510000 Total	23,891.00	1,753.57	12,293.52	51.46	0.00	11,597.48
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	180.00	1.71	30.05	16.69		149.95
521200	COM EXPENSE - VOICE/DATA	3,300.00	791.50	1,999.68	60.60		1,300.32
521500	PUBLICATION & PRINT EXP	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXP	650.00		650.00	100.00		
522200	CONFERENCE REGISTRATION	1,200.00			0.00		1,200.00
525200	RENT EXP-DATA PROC EQUIP		300.00	450.00	0.00		450.00-
531100	OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	616.00		616.00	100.00		
549200	JANITORIAL SERVICES			126.50	0.00		126.50-
554900	OTHER CONTRACTUAL SERVICES	120.00			0.00		120.00
559100	OTHER OPERATING EXP	18,169.00		8.00	.04		18,161.00
	Major Account 520000 Total	24,385.00	1,093.21	3,880.23	15.91	0.00	20,504.77
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	2,500.00	60.00	812.70	32.51		1,687.30
572100	COMMERCIAL TRANSPORTATIO	750.00		416.60	55.55		333.40
573100	STATE-OWNED TRANPORTAION	2,000.00			0.00		2,000.00
574500	PERSONAL VEHICLE MILEAGE	10,852.00	950.14	6,725.68	61.98		4,126.32

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100 MISC TRAVEL EXPENSE			146.40	0.00		146.40-
Major Account 570000 Total	16,102.00	1,010.14	8,101.38	50.31	0.00	8,000.62
BUDGETED EXPENDITURES TOTAL	64,378.00	3,856.92	24,275.13	37.71	0.00	40,102.87

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	64,378.00	3,856.92	24,275.13	37.71		40,102.87
BUDGETED EXPENDITURES TOTAL	64,378.00	3,856.92	24,275.13	37.71	0.00	40,102.87

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

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	42,499.98	50.00		42,500.02
	Personal Services Subtotal	85,000.00	7,083.33	42,499.98	50.00	0.00	42,500.02
515100	RETIREMENT PLANS EXPENSE	6,365.00	530.40	3,186.11	50.06		3,178.89
515200	OASDI EXPENSE	6,503.00	508.50	3,051.06	46.92		3,451.94
515400	LIFE & ACCIDENT INS EXP	23.00	1.40	8.40	36.52		14.60
515500	HEALTH INSURANCE EXPENSE	10,155.00	835.78	5,014.68	49.38		5,140.32
516300	EMPLOYEE ASSISTANCE PRO	15.00		14.50	96.67		.50
516500	WORKERS COMP PREMIUMS	309.00			0.00		309.00
	Major Account 510000 Total	108,370.00	8,959.41	53,774.73	49.62	0.00	54,595.27
BUDGETED EXPENDITURES TOTAL		108,370.00	8,959.41	53,774.73	49.62	0.00	54,595.27
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	108,370.00	8,959.41	53,774.73	49.62		54,595.27
BUDGETED EXPENDITURES TOTAL		108,370.00	8,959.41	53,774.73	49.62	0.00	54,595.27

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMI

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	187,684.00	12,651.50	84,843.98	45.21		102,840.02
511800	COMPENSATORY TIME PAID		.99	302.30	0.00		302.30-
512100	VACATION LEAVE EXPENSE		653.81	5,260.33	0.00		5,260.33-
512200	SICK LEAVE EXPENSE		714.86	3,073.85	0.00		3,073.85-
512300	HOLIDAY LEAVE EXPENSE		2,097.38	4,304.87	0.00		4,304.87-
	Personal Services Subtotal	187,684.00	16,118.54	97,785.33	52.10	0.00	89,898.67
515100	RETIREMENT PLANS EXPENSE	14,767.00	1,206.95	7,359.36	49.84		7,407.64
515200	OASDI EXPENSE	14,885.00	1,156.97	6,961.59	46.77		7,923.41
515400	LIFE & ACCIDENT INS EXP	100.00	6.19	41.80	41.80		58.20
515500	HEALTH INSURANCE EXPENSE	28,928.00	2,323.25	15,952.03	55.14		12,975.97
516300	EMPLOYEE ASSISTANCE PRO	8.00		87.00	1087.50		79.00-
516500	WORKERS COMP PREMIUMS	1,297.00		2,759.00	212.72		1,462.00-
	Major Account 510000 Total	247,669.00	20,811.90	130,946.11	52.87	0.00	116,722.89
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	20,500.00	2,066.63	10,693.85	52.17		9,806.15
521200	COM EXPENSE - VOICE/DATA	9,460.00	650.60	4,643.81	49.09		4,816.19
521300	FREIGHT EXPENSE	25.00		28.74	114.96		3.74-
521400	DATA PROCESSING EXPENSE	5,700.00	341.80	2,390.06	41.93		3,309.94
521500	PUBLICATION & PRINT EXP	15,085.00	729.46	7,879.55	52.23		7,205.45
521900	AWARDS EXPENSE	25.00		16.00	64.00		9.00
522100	DUES & SUBSCRIPTION EXP	10,425.00	533.00	2,293.58	22.00		8,131.42
522200	CONFERENCE REGISTRATION	1,500.00		1,043.00	69.53		457.00
525500	RENT EXP-OTHER PERS PROP	125.00			0.00		125.00
527100	REP & MAINT-OFFICE EQUIP	1,300.00			0.00		1,300.00
531100	OFFICE SUPPLIES EXPENSE	7,100.00	137.43	3,976.81	56.01		3,123.19
532100	NON-CAPITALIZED EQUIP PU			290.00	0.00		290.00-
534900	MISCELLANEOUS SUP EXP	100.00		262.68	262.68		162.68-
541100	ACCTG & AUDITING SERVICES	2,500.00		1,733.28	69.33		766.72
541700	LEGAL RELATED EXPENSE	200.00			0.00		200.00
554900	OTHER CONTRACTUAL SERVICES	10,100.00	1,910.91	10,407.32	103.04		307.32-
555200	SOFTWARE - NEW PURCHASES			2,163.00	0.00		2,163.00-
559100	OTHER OPERATING EXP	8,300.00	380.00	1,045.29	12.59		7,254.71

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMI

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	92,445.00	6,749.83	48,866.97	52.86	0.00	43,578.03
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,400.00	628.04	2,033.13	46.21		2,366.87
571600	MEALS-NOT TRAVEL STATUS			32.00	0.00		32.00-
571900	MEALS-ONE DAY TRAVEL			16.83	0.00		16.83-
572100	COMMERCIAL TRANSPORTATIO	1,850.00	574.10	1,377.80	74.48		472.20
574500	PERSONAL VEHICLE MILEAGE	100.00	350.17	1,735.86	1735.86		1,635.86-
575100	MISC TRAVEL EXPENSE	150.00	92.15	105.15	70.10		44.85
	Major Account 570000 Total	6,500.00	1,644.46	5,300.77	81.55	0.00	1,199.23
BUDGETED EXPENDITURES TOTAL		346,614.00	29,206.19	185,113.85	53.41	0.00	161,500.15
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	200,212.00	22,474.64	118,945.12	59.41		81,266.88
2	CASH FUNDS	146,402.00	6,731.55	66,168.73	45.20		80,233.27
BUDGETED EXPENDITURES TOTAL		346,614.00	29,206.19	185,113.85	53.41	0.00	161,500.15
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471120	ADM CERTIFICATES W/SEAL		2,350.00-	13,870.00-	0.00		13,870.00
471170	AUTHENTICATIONS W/SEAL		290.00-	1,800.00-	0.00		1,800.00
472200	REPROD & PUBLICATIONS		1,744.25-	11,432.00-	0.00		11,432.00
472220	ADM RECORD COPIES		830.00-	9,140.00-	0.00		9,140.00
474118	ORIG PLAIN CLOTHES INVEST			575.00-	0.00		575.00
474120	NOTARY PUBLIC FEES		15,750.00-	109,410.00-	0.00		109,410.00
474121	ORIG DEBT MGMT AGENCY FEE			200.00-	0.00		200.00
474122	RENEW DEBT MGMT AGENCY FE			1,300.00-	0.00		1,300.00
474123	DEBT MGMT INVESTIGATION F			200.00-	0.00		200.00
474126	DEBT MGMT MISC			1,600.00-	0.00		1,600.00
474140	ORIG DETECTIVE AGENCY FEE			900.00-	0.00		900.00
475220	ORIG TRUTH EXAM LICENSE			200.00-	0.00		200.00
475240	RENEW TRUTH EXAM LICENSE		225.00-	625.00-	0.00		625.00
	Major Account 470000 Total	0.00	21,189.25-	151,252.00-	0.00	0.00	151,252.00

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMI

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		714.61-	4,409.54-	0.00		4,409.54
485100	FINES FORFEITS & PENALTI			20.00-	0.00		20.00
	Major Account 480000 Total	0.00	714.61-	4,429.54-	0.00	0.00	4,429.54
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			87.09-	0.00		87.09
	Major Account 490000 Total	0.00	0.00	87.09-	0.00	0.00	87.09
BUDGETED REVENUE TOTAL		0.00	21,903.86-	155,768.63-	0.00	0.00	155,768.63

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		14,387.50-	101,572.50-	0.00		101,572.50
2	CASH FUNDS		7,516.36-	54,196.13-	0.00		54,196.13
BUDGETED REVENUE TOTAL		0.00	21,903.86-	155,768.63-	0.00	0.00	155,768.63

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	324,876.00	15,684.94	111,163.94	34.22		213,712.06
511800	COMPENSATORY TIME PAID			58.39	0.00		58.39-
512100	VACATION LEAVE EXPENSE		1,653.67	9,686.24	0.00		9,686.24-
512200	SICK LEAVE EXPENSE		220.03	4,665.62	0.00		4,665.62-
512300	HOLIDAY LEAVE EXPENSE		3,508.61	6,593.41	0.00		6,593.41-
512500	FUNERAL LEAVE EXPENSE			102.26	0.00		102.26-
	Personal Services Subtotal	324,876.00	21,067.25	132,269.86	40.71	0.00	192,606.14
515100	RETIREMENT PLANS EXPENSE	23,526.00	1,577.54	9,592.57	40.77		13,933.43
515200	OASDI EXPENSE	22,953.00	1,496.28	9,262.68	40.35		13,690.32
515400	LIFE & ACCIDENT INS EXP	147.00	7.41	43.86	29.84		103.14
515500	HEALTH INSURANCE EXPENSE	53,522.00	3,304.03	21,479.38	40.13		32,042.62
516300	EMPLOYEE ASSISTANCE PRO	93.00		72.50	77.96		20.50
516500	WORKERS COMP PREMIUMS	2,149.00		2,364.88	110.05		215.88-
	Major Account 510000 Total	427,266.00	27,452.51	175,085.73	40.98	0.00	252,180.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,800.00	273.49	1,437.50	16.34		7,362.50
521200	COM EXPENSE - VOICE/DATA	11,750.00	380.90	3,072.32	26.15		8,677.68
521300	FREIGHT EXPENSE	15,000.00		1,207.24	8.05		13,792.76
521400	DATA PROCESSING EXPENSE	16,000.00	81.00	18,422.92	115.14		2,422.92-
521500	PUBLICATION & PRINT EXP	15,500.00	614.77	8,134.42	52.48		7,365.58
522100	DUES & SUBSCRIPTION EXP	1,700.00	320.00	1,936.50	113.91		236.50-
522200	CONFERENCE REGISTRATION	1,850.00		425.00	22.97		1,425.00
524700	RENT EXP-OTHER REAL PROP			100.00	0.00		100.00-
525500	RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
527400	REP & MAINT-DATA PROC	550,000.00	302,681.13	658,724.66	119.77		108,724.66-
531100	OFFICE SUPPLIES EXPENSE	13,500.00	78.82	1,574.58	11.66		11,925.42
532100	NON-CAPITALIZED EQUIP PU	2,000.00		4,259.00	212.95		2,259.00-
533900	FOOD EXPENSE			412.99	0.00		412.99-
534600	ED & RECREATIONAL SUP EX	24,500.00			0.00		24,500.00
534700	ENG TECH & COMM SUP EXP	5,000.00			0.00		5,000.00
534900	MISCELLANEOUS SUP EXP			47,737.80	0.00		47,737.80-
541100	ACCTG & AUDITING SERVICES	3,800.00		7,149.51	188.15		3,349.51-

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV - PERSONNEL	1,750.00			0.00		1,750.00
543100	IT CONSULTING-APPLICATIONS	215,000.00		1,537.50	.72		213,462.50
547100	EDUCATIONAL SERVICES	115,000.00			0.00		115,000.00
554900	OTHER CONTRACTUAL SERVICES	92,462.00	6,673.84	62,693.36	67.80	2,384.00	27,384.64
555100	DATA PROC SOFTW LIC FEE	75,000.00		18,750.00	25.00	55,871.28	378.72
555200	SOFTWARE - NEW PURCHASES	1,279,000.00	209,724.00	416,302.00	32.55		862,698.00
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP	750.00	.37	1,079.85	143.98		329.85-
	Major Account 520000 Total	2,449,362.00	520,828.32	1,254,997.15	51.24	58,255.28	1,136,109.57
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,550.00	148.77	1,574.53	16.49		7,975.47
571900	MEALS-ONE DAY TRAVEL	100.00	11.00	11.00	11.00		89.00
572100	COMMERCIAL TRANSPORTATIO	7,000.00		250.25	3.58		6,749.75
574500	PERSONAL VEHICLE MILEAGE	12,750.00	335.63	1,665.07	13.06		11,084.93
574600	CONTRACTUAL SERV - TRAVEL EXP	3,000.00			0.00		3,000.00
575100	MISC TRAVEL EXPENSE	1,750.00		96.00	5.49		1,654.00
	Major Account 570000 Total	34,150.00	495.40	3,596.85	10.53	0.00	30,553.15
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300	COMPUTER HARDWARE EQUIPMENT	15,000.00		7,017.99	46.79		7,982.01
	Major Account 580000 Total	16,500.00	0.00	7,017.99	42.53	0.00	9,482.01
	590000 GOVERNMENT AID						
594100	SUBGRANTS	180,000.00	45,278.22	105,278.22	58.49		74,721.78
599100	OTHER GOVERNMENT AID		1,149.60	2,042.07	0.00		2,042.07-
	Major Account 590000 Total	180,000.00	46,427.82	107,320.29	59.62	0.00	72,679.71
BUDGETED EXPENDITURES TOTAL		3,107,278.00	595,204.05	1,548,018.01	49.82	58,255.28	1,501,004.71

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	228,418.00	15,952.88	121,003.37	52.97		107,414.63
2	CASH FUNDS	2,768,560.00	573,101.57	1,325,702.53	47.88	58,255.28	1,384,602.19

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	110,300.00	6,149.60	101,312.11	91.85		8,987.89
BUDGETED EXPENDITURES TOTAL		3,107,278.00	595,204.05	1,548,018.01	49.82	58,255.28	1,501,004.71
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		1,479.00-	3,119.50-	0.00		3,119.50
472200	REPROD & PUBLICATIONS			10.00-	0.00		10.00
475100	REGISTRATION / LICENSE F		890.00-	4,810.00-	0.00		4,810.00
	Major Account 470000 Total	0.00	2,369.00-	7,939.50-	0.00	0.00	7,939.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		20,455.57-	136,431.36-	0.00		136,431.36
	Major Account 480000 Total	0.00	20,455.57-	136,431.36-	0.00	0.00	136,431.36
BUDGETED REVENUE TOTAL		0.00	22,824.57-	144,370.86-	0.00	0.00	144,370.86
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		22,824.57-	144,370.86-	0.00		144,370.86
BUDGETED REVENUE TOTAL		0.00	22,824.57-	144,370.86-	0.00	0.00	144,370.86

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

As of 12/31/07

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	302,686.00	14,611.69	105,900.90	34.99		196,785.10
511800	COMPENSATORY TIME PAID		222.25	374.37	0.00		374.37-
512100	VACATION LEAVE EXPENSE		1,380.75	8,506.16	0.00		8,506.16-
512200	SICK LEAVE EXPENSE		394.71	3,447.82	0.00		3,447.82-
512300	HOLIDAY LEAVE EXPENSE		2,435.36	4,891.56	0.00		4,891.56-
512500	FUNERAL LEAVE EXPENSE			461.52	0.00		461.52-
	Personal Services Subtotal	302,686.00	19,044.76	123,582.33	40.83	0.00	179,103.67
515100	RETIREMENT PLANS EXPENSE	19,292.00	1,426.06	8,424.62	43.67		10,867.38
515200	OASDI EXPENSE	19,678.00	1,394.93	8,458.52	42.98		11,219.48
515400	LIFE & ACCIDENT INS EXP	204.00	7.23	49.62	24.32		154.38
515500	HEALTH INSURANCE EXPENSE	32,771.00	1,906.93	12,988.69	39.63		19,782.31
516300	EMPLOYEE ASSISTANCE PRO	130.00		87.00	66.92		43.00
516500	WORKERS COMP PREMIUMS	2,954.00		2,364.86	80.06		589.14
	Major Account 510000 Total	377,715.00	23,779.91	155,955.64	41.29	0.00	221,759.36
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	45,000.00	841.99	6,799.55	15.11		38,200.45
521200	COM EXPENSE - VOICE/DATA	7,000.00	531.61	3,925.09	56.07		3,074.91
521300	FREIGHT EXPENSE	100.00		14.00	14.00		86.00
521400	DATA PROCESSING EXPENSE	5,700.00	4,622.54	5,004.04	87.79		695.96
521500	PUBLICATION & PRINT EXP	35,000.00	510.00	10,891.12	31.12		24,108.88
521900	AWARDS EXPENSE	35.00			0.00		35.00
522100	DUES & SUBSCRIPTION EXP	100.00	75.00	1,079.50	1079.50		979.50-
522200	CONFERENCE REGISTRATION			59.50	0.00		59.50-
527100	REP & MAINT-OFFICE EQUIP	1,000.00	619.00	619.00	61.90		381.00
527400	REP & MAINT-DATA PROC	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	5,200.00	536.47	3,076.62	59.17		2,123.38
532100	NON-CAPITALIZED EQUIP PU			349.20	0.00		349.20-
541100	ACCTG & AUDITING SERVICES	2,000.00		1,733.28	86.66		266.72
542200	TEMP SERV - OUTSIDE		4,507.39	22,803.58	0.00		22,803.58-
543100	IT CONSULTING-APPLICATIONS	24,000.00		33,463.50	139.43		9,463.50-
554900	OTHER CONTRACTUAL SERVICES	50,000.00	24.00	675.19	1.35		49,324.81
555200	SOFTWARE - NEW PURCHASES			3,399.00	0.00		3,399.00-

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

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	1,500.00	56.24	1,206.64	80.44		293.36
	Major Account 520000 Total	177,735.00	12,324.24	95,098.81	53.51	0.00	82,636.19
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	300.00		561.98	187.33		261.98-
572100	COMMERCIAL TRANSPORTATIO	150.00		148.10	98.73		1.90
574500	PERSONAL VEHICLE MILEAGE			55.78	0.00		55.78-
575100	MISC TRAVEL EXPENSE			31.50	0.00		31.50-
	Major Account 570000 Total	450.00	0.00	797.36	177.19	0.00	347.36-
	580000 CAPITAL OUTLAY						
583300	COMPUTER HARDWARE EQUIPMENT			3,679.36	0.00	86.65	3,766.01-
	Major Account 580000 Total	0.00	0.00	3,679.36	0.00	86.65	3,766.01-
BUDGETED EXPENDITURES TOTAL		555,900.00	36,104.15	255,531.17	45.97	86.65	300,282.18
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	555,900.00	36,104.15	255,531.17	45.97	86.65	300,282.18
BUDGETED EXPENDITURES TOTAL		555,900.00	36,104.15	255,531.17	45.97	86.65	300,282.18
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455120	DOMESTIC CORP TAXES		1,213.00-	17,554.00-	0.00		17,554.00
455130	FOREIGN CORP TAXES		1,600.00-	19,916.00-	0.00		19,916.00
	Major Account 450000 Total	0.00	2,813.00-	37,470.00-	0.00	0.00	37,470.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		6,848.84-	31,070.88-	0.00		31,070.88
471140	CORP CERTIFICATES W/SEAL		11,402.36-	69,332.07-	0.00		69,332.07
472240	CORP RECORD COPIES		1,926.72-	14,254.95-	0.00		14,254.95

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

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474137	DOMESTIC LLC FILING		53,650.00-	370,560.00-	0.00		370,560.00
474138	FOREIGN LLC FILING		9,380.00-	77,825.00-	0.00		77,825.00
475118	DOMESTIC NAME RESERVATION		550.00-	4,200.00-	0.00		4,200.00
475119	FOREIGN TRADE NAME REGIST		805.00-	2,375.00-	0.00		2,375.00
475120	NON-PROFIT BIENNIAL FEES		1,120.00-	10,440.00-	0.00		10,440.00
475122	TRADEMARK APPLIC FEES		300.00-	1,800.00-	0.00		1,800.00
475124	TRADEMARK RENEWAL FEES		100.00-	1,600.00-	0.00		1,600.00
475125	SERVICE MARK APPLIC FEES		1,500.00-	7,800.00-	0.00		7,800.00
475126	SERVICE MARK ASSIGN FEES		15.00-	25.00-	0.00		25.00
475127	SERVICE MARK RENEWAL FEES		200.00-	2,800.00-	0.00		2,800.00
475128	DOM LIMITED PARTNERSHIPS		3,175.00-	14,025.00-	0.00		14,025.00
475129	FOREIGN LIMITED PARTNER		325.00-	4,566.00-	0.00		4,566.00
475130	DOMESTIC FILING FEES		43,800.00-	173,735.00-	0.00		173,735.00
475140	FOREIGN CORP FILING FEES		16,165.00-	100,705.00-	0.00		100,705.00
475150	NON-PROFIT FILING FEES		2,215.00-	19,080.00-	0.00		19,080.00
475160	TRADE NAME APPLIC FEES		12,900.00-	93,900.00-	0.00		93,900.00
475170	TRADE NAME ASSIGN FEES		35.00-	320.00-	0.00		320.00
475210	TRADE NAME RENEWAL FEES		2,100.00-	14,200.00-	0.00		14,200.00
	Major Account 470000 Total	0.00	168,512.92-	1,014,613.90-	0.00	0.00	1,014,613.90
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,939.90-	29,999.37-	0.00		29,999.37
485100	FINES FORFEITS & PENALTI		20.00-	185.98-	0.00		185.98
485120	DOMESTIC CORP TAX PENALTI		226.96-	5,834.02-	0.00		5,834.02
485130	FOREIGN CORP TAX PENALTIE		218.56-	1,917.08-	0.00		1,917.08
485140	NON-PROFIT FEE PENALTIES		44.00-	156.00-	0.00		156.00
486600	CREDIT CARD CLEARING		101.05	462.90-	0.00		462.90
	Major Account 480000 Total	0.00	5,348.37-	38,555.35-	0.00	0.00	38,555.35
BUDGETED REVENUE TOTAL		0.00	176,674.29-	1,090,639.25-	0.00	0.00	1,090,639.25

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		120,782.51-	759,486.73-	0.00		759,486.73
2	CASH FUNDS		55,891.78-	331,152.52-	0.00		331,152.52
BUDGETED REVENUE TOTAL		0.00	176,674.29-	1,090,639.25-	0.00	0.00	1,090,639.25

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

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	43,187.00	2,445.51	16,164.15	37.43		27,022.85
511800	COMPENSATORY TIME PAID		17.58	17.58	0.00		17.58-
512100	VACATION LEAVE EXPENSE		72.42	437.93	0.00		437.93-
512200	SICK LEAVE EXPENSE		26.98	403.10	0.00		403.10-
512300	HOLIDAY LEAVE EXPENSE		411.85	823.69	0.00		823.69-
	Personal Services Subtotal	43,187.00	2,974.34	17,846.45	41.32	0.00	25,340.55
515100	RETIREMENT PLANS EXPENSE	3,630.00	222.73	1,336.34	36.81		2,293.66
515200	OASDI EXPENSE	3,702.00	216.48	1,305.11	35.25		2,396.89
515400	LIFE & ACCIDENT INS EXP	52.00	1.68	10.07	19.37		41.93
515500	HEALTH INSURANCE EXPENSE	8,799.00	344.97	2,069.86	23.52		6,729.14
516300	EMPLOYEE ASSISTANCE PRO	33.00		14.50	43.94		18.50
516500	WORKERS COMP PREMIUMS	469.00		394.14	84.04		74.86
	Major Account 510000 Total	59,872.00	3,760.20	22,976.47	38.38	0.00	36,895.53
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,000.00	361.15	1,244.17	124.42		244.17-
521200	COM EXPENSE - VOICE/DATA	700.00	57.94	381.57	54.51		318.43
521400	DATA PROCESSING EXPENSE		13.50	97.50	0.00		97.50-
521500	PUBLICATION & PRINT EXP	1,000.00	5.89	666.82	66.68		333.18
522100	DUES & SUBSCRIPTION EXP	100.00	110.00	210.00	210.00		110.00-
522200	CONFERENCE REGISTRATION	900.00		250.00	27.78		650.00
531100	OFFICE SUPPLIES EXPENSE	300.00	13.14	464.69	154.90		164.69-
541100	ACCTG & AUDITING SERVICES	2,000.00		1,733.28	86.66		266.72
554900	OTHER CONTRACTUAL SERVICES		34.75	653.24	0.00		653.24-
559100	OTHER OPERATING EXP	7,037.00		480.28	6.83		6,556.72
	Major Account 520000 Total	13,037.00	596.37	6,181.55	47.42	0.00	6,855.45
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	1,500.00		1,750.28	116.69		250.28-
572100	COMMERCIAL TRANSPORTATIO	1,200.00		494.10	41.18		705.90
574500	PERSONAL VEHICLE MILEAGE	500.00	46.07	241.53	48.31		258.47
575100	MISC TRAVEL EXPENSE	25.00			0.00		25.00

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

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	3,225.00	46.07	2,485.91	77.08	0.00	739.09
BUDGETED EXPENDITURES TOTAL	76,134.00	4,402.64	31,643.93	41.56	0.00	44,490.07
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	76,134.00	4,402.64	31,643.93	41.56		44,490.07
BUDGETED EXPENDITURES TOTAL	76,134.00	4,402.64	31,643.93	41.56	0.00	44,490.07
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474131 COLLECTION AGENCY INVEST		800.00-	4,800.00-	0.00		4,800.00
474132 ORIG COLLECTION AGENCY FE		600.00-	4,600.00-	0.00		4,600.00
474133 RENEW COLLECTION AGENCY F		10,875.00-	24,600.00-	0.00		24,600.00
474134 ORIG BRANCH OFFICE FEES		550.00-	2,550.00-	0.00		2,550.00
474135 RENEW BRANCH OFFICE FEES		4,865.00-	12,355.00-	0.00		12,355.00
474136 SOLICITORS CERTIFICATE FEE		17,707.00-	51,802.50-	0.00		51,802.50
Major Account 470000 Total	0.00	35,397.00-	100,707.50-	0.00	0.00	100,707.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		595.21-	4,667.70-	0.00		4,667.70
Major Account 480000 Total	0.00	595.21-	4,667.70-	0.00	0.00	4,667.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			350,000.00	0.00		350,000.00-
Major Account 490000 Total	0.00	0.00	350,000.00	0.00	0.00	350,000.00-
BUDGETED REVENUE TOTAL	0.00	35,992.21-	244,624.80	0.00	0.00	244,624.80-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		35,992.21-	244,624.80	0.00		244,624.80-
BUDGETED REVENUE TOTAL	0.00	35,992.21-	244,624.80	0.00	0.00	244,624.80-

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

Percent of Time Elapsed 50.41

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

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

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	526,408.00	29,904.15	179,529.98	34.10		346,878.02
512100	VACATION LEAVE EXPENSE		2,344.93	17,446.68	0.00		17,446.68-
512200	SICK LEAVE EXPENSE		1,448.53	5,536.89	0.00		5,536.89-
512300	HOLIDAY LEAVE EXPENSE		5,001.04	9,928.53	0.00		9,928.53-
	Personal Services Subtotal	526,408.00	38,698.65	212,442.08	40.36	0.00	313,965.92
515100	RETIREMENT PLANS EXPENSE	41,428.00	2,897.75	16,524.80	39.89		24,903.20
515200	OASDI EXPENSE	38,502.00	2,700.01	15,283.96	39.70		23,218.04
515400	LIFE & ACCIDENT INS EXP	320.00	18.20	107.80	33.69		212.20
515500	HEALTH INSURANCE EXPENSE	114,558.00	6,577.88	39,152.40	34.18		75,405.60
516300	EMPLOYEE ASSISTANCE PRO	204.00		203.00	99.51		1.00
516500	WORKERS COMP PREMIUMS	4,663.00		5,517.98	118.34		854.98-
	Major Account 510000 Total	726,083.00	50,892.49	289,232.02	39.83	0.00	436,850.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,737.00	30.49	283.62	5.99		4,453.38
521200	COM EXPENSE - VOICE/DATA	20,500.00	21.27	12,222.50	59.62		8,277.50
521300	FREIGHT EXPENSE	391.00		125.47	32.09		265.53
521400	DATA PROCESSING EXPENSE	7,000.00	108.17	1,112.89	15.90		5,887.11
521500	PUBLICATION & PRINT EXP	10,000.00	1,127.47	5,758.39	57.58		4,241.61
522100	DUES & SUBSCRIPTION EXP	820.00		220.00	26.83		600.00
522200	CONFERENCE REGISTRATION	5,734.00	45.00	2,808.00	48.97		2,926.00
524600	RENT EXPENSE-BUILDINGS	222,200.00	21,564.62	131,547.72	59.20		90,652.28
525100	RENT EXP-OFFICE EQUIP	5,000.00			0.00		5,000.00
525500	RENT EXP-OTHER PERS PROP	15,000.00			0.00		15,000.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	500.00		222.52	44.50		277.48
527800	REP & MAINT-OTHER PROPER	71,500.00	3,784.97	22,009.59	30.78		49,490.41
531100	OFFICE SUPPLIES EXPENSE	14,872.00	2,696.64	6,957.86	46.78		7,914.14
532100	NON-CAPITALIZED EQUIP PU			42,689.49	0.00		42,689.49-
534900	MISCELLANEOUS SUP EXP	4,000.00		315.87	7.90		3,684.13
537100	LABORATORY SUP EXP	4,270.00	3,368.56	5,989.91	140.28		1,719.91-
538100	VEHICLE & EQUIP SUP EXP	500.00	100.26	320.56	64.11		179.44
541100	ACCTG & AUDITING SERVICES			1,733.29	0.00		1,733.29-

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

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV - PERSONNEL	5,000.00			0.00		5,000.00
542200	TEMP SERV - OUTSIDE		236.80	11,553.18	0.00		11,553.18-
547100	EDUCATIONAL SERVICES	1,415.00			0.00		1,415.00
549200	JANITORIAL SERVICES	10,515.00	820.00	6,010.78	57.16		4,504.22
554900	OTHER CONTRACTUAL SERVICES	2,270,753.00	163,473.10	979,224.98	43.12		1,291,528.02
555100	DATA PROC SOFTW LIC FEE	15,000.00		3,900.00	26.00		11,100.00
555200	SOFTWARE - NEW PURCHASES	1,000.00		3,090.00	309.00		2,090.00-
559100	OTHER OPERATING EXP	300.00	7.80	408.59	136.20		108.59-
	Major Account 520000 Total	2,691,507.00	197,385.15	1,238,505.21	46.02	0.00	1,453,001.79
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,600.00		3,979.31	86.51		620.69
572100	COMMERCIAL TRANSPORTATIO	2,000.00		681.30	34.07		1,318.70
573100	STATE-OWNED TRANPORTAION	555.00		676.88	121.96		121.88-
574500	PERSONAL VEHICLE MILEAGE	350.00	349.22	2,733.04	780.87		2,383.04-
575100	MISC TRAVEL EXPENSE	185.00	16.00	187.40	101.30		2.40-
	Major Account 570000 Total	7,690.00	365.22	8,257.93	107.39	0.00	567.93-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			4,980.00	0.00		4,980.00-
583000	FURNITURE AND OFFICE EQUIPMENT	31,000.00			0.00		31,000.00
583300	COMPUTER HARDWARE EQUIPMENT	141,000.00			0.00		141,000.00
584200	VEHICLES & VEHICLE EQ				0.00	17,296.00	17,296.00-
	Major Account 580000 Total	172,000.00	0.00	4,980.00	2.90	17,296.00	149,724.00
BUDGETED EXPENDITURES TOTAL		3,597,280.00	248,642.86	1,540,975.16	42.84	17,296.00	2,039,008.84

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	180,369.00	17,600.18	95,717.34	53.07		84,651.66
2	CASH FUNDS	2,337,871.00	164,550.39	981,986.51	42.00		1,355,884.49
5	REVOLVING FUNDS	1,079,040.00	66,492.29	463,271.31	42.93	17,296.00	598,472.69
BUDGETED EXPENDITURES TOTAL		3,597,280.00	248,642.86	1,540,975.16	42.84	17,296.00	2,039,008.84

BUDGETED FUND TYPES - REVENUES

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

As of 12/31/07

Percent of Time Elapsed 50.41

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		199,301.56-	1,340,501.54-	0.00		1,340,501.54
471140	DRIVERS RECORDS-RECDS MGMT		1,342.00-	11,404.00-	0.00		11,404.00
474100	GENERAL BUSINESS FEES		138.10-	2,992.56-	0.00		2,992.56
	Major Account 470000 Total	0.00	200,781.66-	1,354,898.10-	0.00	0.00	1,354,898.10
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		5,339.85-	32,787.83-	0.00		32,787.83
	Major Account 480000 Total	0.00	5,339.85-	32,787.83-	0.00	0.00	32,787.83
BUDGETED REVENUE TOTAL		0.00	206,121.51-	1,387,685.93-	0.00	0.00	1,387,685.93

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		146,194.42-	985,330.89-	0.00		985,330.89
5	REVOLVING FUNDS		59,927.09-	402,355.04-	0.00		402,355.04
BUDGETED REVENUE TOTAL		0.00	206,121.51-	1,387,685.93-	0.00	0.00	1,387,685.93

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	406,524.00	19,706.01	136,938.69	33.69		269,585.31
511800	COMPENSATORY TIME PAID		63.05	103.66	0.00		103.66-
512100	VACATION LEAVE EXPENSE		1,726.16	12,840.69	0.00		12,840.69-
512200	SICK LEAVE EXPENSE		1,526.19	7,023.54	0.00		7,023.54-
512300	HOLIDAY LEAVE EXPENSE		3,187.33	6,825.82	0.00		6,825.82-
	Personal Services Subtotal	406,524.00	26,208.74	163,732.40	40.28	0.00	242,791.60
515100	RETIREMENT PLANS EXPENSE	24,723.00	1,962.49	12,284.32	49.69		12,438.68
515200	OASDI EXPENSE	31,099.00	1,869.27	11,686.17	37.58		19,412.83
515400	LIFE & ACCIDENT INS EXP	198.00	11.09	71.65	36.19		126.35
515500	HEALTH INSURANCE EXPENSE	63,215.00	4,603.60	28,223.88	44.65		34,991.12
516300	EMPLOYEE ASSISTANCE PRO	126.00		116.00	92.06		10.00
516500	WORKERS COMP PREMIUMS	2,872.00		3,153.14	109.79		281.14-
	Major Account 510000 Total	528,757.00	34,655.19	219,267.56	41.47	0.00	309,489.44
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	24,500.00	911.02	9,751.97	39.80		14,748.03
521200	COM EXPENSE - VOICE/DATA	95,000.00	10,942.53	59,035.14	62.14		35,964.86
521300	FREIGHT EXPENSE			9.99	0.00		9.99-
521400	DATA PROCESSING EXPENSE	110,000.00	18,902.51	32,668.40	29.70		77,331.60
521500	PUBLICATION & PRINT EXP	60,000.00	1,149.28	27,849.45	46.42		32,150.55
522100	DUES & SUBSCRIPTION EXP	500.00	75.00	1,109.50	221.90		609.50-
522200	CONFERENCE REGISTRATION	2,000.00		178.50	8.93		1,821.50
527100	REP & MAINT-OFFICE EQUIP	1,000.00	30.00	813.00	81.30		187.00
527400	REP & MAINT-DATA PROC	12,000.00			0.00		12,000.00
531100	OFFICE SUPPLIES EXPENSE	8,000.00	229.13	2,229.64	27.87		5,770.36
532100	NON-CAPITALIZED EQUIP PU			317.98	0.00		317.98-
541100	ACCTG & AUDITING SERVICES	2,000.00		1,733.29	86.66		266.71
542200	TEMP SERV - OUTSIDE			5,879.30	0.00		5,879.30-
543100	IT CONSULTING-APPLICATIONS	35,000.00		17,752.25	50.72		17,247.75
547100	EDUCATIONAL SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICES	40,000.00	25.00	692.75	1.73		39,307.25
555200	SOFTWARE - NEW PURCHASES	20,000.00		3,399.00	17.00		16,601.00
556300	SURETY & NOTARY BONDS	100.00		40.00	40.00		60.00

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	1,000.00	5.22	754.15	75.42		245.85
	Major Account 520000 Total	411,600.00	32,269.69	164,214.31	39.90	0.00	247,385.69
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	5,000.00		561.98	11.24		4,438.02
572100	COMMERCIAL TRANSPORTATIO	3,000.00		148.11	4.94		2,851.89
574500	PERSONAL VEHICLE MILEAGE	500.00		55.78	11.16		444.22
575100	MISC TRAVEL EXPENSE	100.00		31.50	31.50		68.50
	Major Account 570000 Total	8,600.00	0.00	797.37	9.27	0.00	7,802.63
580000	**CAPITAL OUTLAY**						
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300	COMPUTER HARDWARE EQUIPMENT	155,132.00		7,358.73	4.74	398.20	147,375.07
	Major Account 580000 Total	160,132.00	0.00	7,358.73	4.60	398.20	152,375.07
BUDGETED EXPENDITURES TOTAL		1,109,089.00	66,924.88	391,637.97	35.31	398.20	717,052.83
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,109,089.00	66,924.88	391,637.97	35.31	398.20	717,052.83
BUDGETED EXPENDITURES TOTAL		1,109,089.00	66,924.88	391,637.97	35.31	398.20	717,052.83
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		56,225.42-	294,112.34-	0.00		294,112.34
474100	GENERAL BUSINESS FEES		45,423.40-	197,541.44-	0.00		197,541.44
	Major Account 470000 Total	0.00	101,648.82-	491,653.78-	0.00	0.00	491,653.78
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		7,562.29-	45,584.33-	0.00		45,584.33
485100	FINES FORFEITS & PENALTI			20.00-	0.00		20.00
	Major Account 480000 Total	0.00	7,562.29-	45,604.33-	0.00	0.00	45,604.33

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	109,211.11-	537,258.11-	0.00	0.00	537,258.11
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		109,211.11-	537,258.11-	0.00		537,258.11
BUDGETED REVENUE TOTAL	0.00	109,211.11-	537,258.11-	0.00	0.00	537,258.11

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	42,499.98	50.00		42,500.02
	Personal Services Subtotal	85,000.00	7,083.33	42,499.98	50.00	0.00	42,500.02
515100	RETIREMENT PLANS EXPENSE	6,385.00	530.40	3,182.40	49.84		3,202.60
515200	OASDI EXPENSE	6,202.00	512.52	3,075.11	49.58		3,126.89
515400	LIFE & ACCIDENT INS EXP	20.00	1.40	8.40	42.00		11.60
515500	HEALTH INSURANCE EXPENSE	13,728.00	1,117.82	6,706.92	48.86		7,021.08
	Major Account 510000 Total	111,335.00	9,245.47	55,472.81	49.83	0.00	55,862.19
BUDGETED EXPENDITURES TOTAL		111,335.00	9,245.47	55,472.81	49.83	0.00	55,862.19
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	111,335.00	9,245.47	55,472.81	49.83		55,862.19
BUDGETED EXPENDITURES TOTAL		111,335.00	9,245.47	55,472.81	49.83	0.00	55,862.19

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

As of 12/31/07

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,284,876.65	63,320.94	567,920.58	44.20		716,956.07
512100	VACATION LEAVE EXPENSE	126,204.35	3,608.57	37,042.62	29.35		89,161.73
512200	SICK LEAVE EXPENSE	44,000.00	1,788.52	14,555.63	33.08		29,444.37
512300	HOLIDAY LEAVE EXPENSE	54,000.00	11,657.53	24,045.62	44.53		29,954.38
512500	FUNERAL LEAVE EXPENSE	8,700.00		981.90	11.29		7,718.10
512600	CIVIL LEAVE EXPENSE	180.00			0.00		180.00
512800	ADMINISTRATIVE LEAVE EXP	2,000.00	358.19	787.33	39.37		1,212.67
	Personal Services Subtotal	1,519,961.00	80,733.75	645,333.68	42.46	0.00	874,627.32
515100	RETIREMENT PLANS EXPENSE	110,213.00	6,001.17	48,102.65	43.65		62,110.35
515200	OASDI EXPENSE	106,534.00	5,818.86	46,487.80	43.64		60,046.20
515400	LIFE & ACCIDENT INS EXP	725.00	24.13	204.11	28.15		520.89
515500	HEALTH INSURANCE EXPENSE	197,898.00	9,371.91	84,821.92	42.86		113,076.08
516200	TUITION ASSISTANCE	6,000.00		726.10	12.10		5,273.90
516300	EMPLOYEE ASSISTANCE PRO	590.00		580.00	98.31		10.00
516500	WORKERS COMP PREMIUMS	15,857.00		15,857.00	100.00		
	Major Account 510000 Total	1,957,778.00	101,949.82	842,113.26	43.01	0.00	1,115,664.74
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	7,000.00	541.90	3,212.39	45.89		3,787.61
521200	COM EXPENSE - VOICE/DATA	21,500.00	130.94	9,017.48	41.94		12,482.52
521400	DATA PROCESSING EXPENSE	4,700.00		335.61	7.14		4,364.39
521500	PUBLICATION & PRINT EXP	8,500.00	450.00	5,418.16	63.74		3,081.84
521900	AWARDS EXPENSE	1,400.00		120.00	8.57		1,280.00
522100	DUES & SUBSCRIPTION EXP	16,000.00	1,733.53	10,554.28	65.96		5,445.72
522200	CONFERENCE REGISTRATION	35,000.00		27,015.75	77.19		7,984.25
524600	RENT EXPENSE-BUILDINGS	28,425.60	2,368.80	14,212.80	50.00		14,212.80
524900	RENT EXP-DEPR SURCHARGE	13,989.75	1,165.81	6,994.86	50.00		6,994.89
527400	REP & MAINT-DATA PROC		124.99	124.99	0.00		124.99-
531100	OFFICE SUPPLIES EXPENSE	23,500.00	342.76	9,316.36	39.64		14,183.64
534600	ED & RECREATIONAL SUP EX	5,500.00		1,116.51	20.30		4,383.49
534900	MISCELLANEOUS SUP EXP	2,300.00		524.28	22.79		1,775.72
539200	DEBT SERVICE EXPENSE	2,285.00		2,285.00	100.00		
541100	ACCTG & AUDITING SERVICES	151,013.17		90,450.17	59.90		60,563.00

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

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICES	1,000.00		120.00	12.00		880.00
555100	DATA PROC SOFTW LIC FEE	41,520.48		10,976.68	26.44		30,543.80
555200	SOFTWARE - NEW PURCHASES	356.46			0.00		356.46
559100	OTHER OPERATING EXP	1,000.00		765.00	76.50		235.00
	Major Account 520000 Total	364,990.46	6,858.73	192,560.32	52.76	0.00	172,430.14
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	34,000.00	705.78	19,787.78	58.20		14,212.22
572100	COMMERCIAL TRANSPORTATIO	5,500.00		3,394.26	61.71		2,105.74
573100	STATE-OWNED TRANPORTAION	4,500.00		2,397.65	53.28		2,102.35
574500	PERSONAL VEHICLE MILEAGE	15,000.00	500.07	7,260.22	48.40		7,739.78
575100	MISC TRAVEL EXPENSE	900.00	25.00	422.75	46.97		477.25
	Major Account 570000 Total	59,900.00	1,230.85	33,262.66	55.53	0.00	26,637.34
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	4,000.00			0.00		4,000.00
583300	COMPUTER HARDWARE EQUIPMENT	11,000.00			0.00		11,000.00
	Major Account 580000 Total	15,000.00	0.00	0.00	0.00	0.00	15,000.00
BUDGETED EXPENDITURES TOTAL		2,397,668.46	110,039.40	1,067,936.24	44.54	0.00	1,329,732.22

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,397,668.46	110,039.40	1,067,936.24	44.54		1,329,732.22
BUDGETED EXPENDITURES TOTAL		2,397,668.46	110,039.40	1,067,936.24	44.54	0.00	1,329,732.22

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	591,280.55	73,211.82	335,832.61	56.80		255,447.94
512100	VACATION LEAVE EXPENSE	46,500.00	3,608.57	27,746.58	59.67		18,753.42
512200	SICK LEAVE EXPENSE	32,000.00	1,788.52	14,024.15	43.83		17,975.85
512300	HOLIDAY LEAVE EXPENSE	36,700.00	11,657.53	24,045.62	65.52		12,654.38
512500	FUNERAL LEAVE EXPENSE	5,300.00		981.90	18.53		4,318.10
512800	ADMINISTRATIVE LEAVE EXP	474.00			0.00		474.00
	Personal Services Subtotal	712,254.55	90,266.44	402,630.86	56.53	0.00	309,623.69
515100	RETIREMENT PLANS EXPENSE	52,800.00	6,714.94	29,940.78	56.71		22,859.22
515200	OASDI EXPENSE	50,850.00	6,449.79	28,868.00	56.77		21,982.00
515400	LIFE & ACCIDENT INS EXP	230.00	29.07	124.89	54.30		105.11
515500	HEALTH INSURANCE EXPENSE	100,150.00	11,906.44	54,127.76	54.05		46,022.24
519100	OTHER PERSONAL SERV EXP	58,965.45			0.00		58,965.45
	Major Account 510000 Total	975,250.00	115,366.68	515,692.29	52.88	0.00	459,557.71
520000	**OPERATING EXPENSES**						
534900	MISCELLANEOUS SUP EXP	16,250.00			0.00		16,250.00
541100	ACCTG & AUDITING SERVICES	41,077.00		25,907.00	63.07		15,170.00
	Major Account 520000 Total	57,327.00	0.00	25,907.00	45.19	0.00	31,420.00
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	9,700.00	1,401.52	1,860.42	19.18		7,839.58
573100	STATE-OWNED TRANPORTAION	2,252.29		252.29	11.20		2,000.00
574500	PERSONAL VEHICLE MILEAGE	5,500.00	417.10	1,485.57	27.01		4,014.43
	Major Account 570000 Total	17,452.29	1,818.62	3,598.28	20.62	0.00	13,854.01
BUDGETED EXPENDITURES TOTAL		1,050,029.29	117,185.30	545,197.57	51.92	0.00	504,831.72
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,050,029.29	117,185.30	545,197.57	51.92		504,831.72
BUDGETED EXPENDITURES TOTAL							

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		1,050,029.29	117,185.30	545,197.57	51.92	0.00	504,831.72
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	58,965.45-			0.00		58,965.45-
471101	STATE FEDERAL FUND AUDITS	607,570.00-	233,600.00-	473,984.18-	78.01		133,585.82-
471102	COUNTY CONTRACTS	109,203.13-		23,803.13-	21.80		85,400.00-
471103	RETIREMENT	47,000.00-			0.00		47,000.00-
471104	RESERVE CONTRACTS	45,000.00-			0.00		45,000.00-
471106	LOTTERY	40,286.25-	40,286.25-	40,286.25-	100.00		
471107	SPECIAL AUDITS PERFORMED	46,071.00-	4,395.50-	6,416.50-	13.93		39,654.50-
472100	SALE OF SUP & MAT	252.29-			0.00		252.29-
472200	REPROD & PUBLICATIONS	89,081.17-			0.00		89,081.17-
	Major Account 470000 Total	1,043,429.29-	278,281.75-	544,490.06-	52.18	0.00	498,939.23-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	5,500.00-	423.75-	3,969.19-	72.17		1,530.81-
484500	REIMB NON-GOVT SOURCES			9.01-	0.00		9.01
486500	MISCELLANEOUS ADJUSTMENT	1,100.00-		1,094.57-	99.51		5.43-
	Major Account 480000 Total	6,600.00-	423.75-	5,072.77-	76.86	0.00	1,527.23-
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			332.47-	0.00		332.47
	Major Account 490000 Total	0.00	0.00	332.47-	0.00	0.00	332.47
BUDGETED REVENUE TOTAL		1,050,029.29-	278,705.50-	549,895.30-	52.37	0.00	500,133.99-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	1,050,029.29-	278,705.50-	549,895.30-	52.37		500,133.99-
BUDGETED REVENUE TOTAL		1,050,029.29-	278,705.50-	549,895.30-	52.37	0.00	500,133.99-

Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	47,500.02	50.00		47,499.98
	Personal Services Subtotal	95,000.00	7,916.67	47,500.02	50.00	0.00	47,499.98
515100	RETIREMENT PLANS EXPENSE	7,125.00	592.80	3,556.80	49.92		3,568.20
515200	OASDI EXPENSE	7,267.50	576.27	3,457.62	47.58		3,809.88
515400	LIFE & ACCIDENT INS EXP	16.80	1.40	8.40	50.00		8.40
515500	HEALTH INSURANCE EXPENSE	14,813.70	1,117.82	6,706.92	45.28		8,106.78
	Major Account 510000 Total	124,223.00	10,204.96	61,229.76	49.29	0.00	62,993.24
BUDGETED EXPENDITURES TOTAL		124,223.00	10,204.96	61,229.76	49.29	0.00	62,993.24
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	124,223.00	10,204.96	61,229.76	49.29		62,993.24
BUDGETED EXPENDITURES TOTAL		124,223.00	10,204.96	61,229.76	49.29	0.00	62,993.24

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

As of 12/31/07

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	75,559.00		2,786.25	3.69		72,772.75
511200	TEMPORARY SALARIES-WAGE		2,240.75	22,534.00	0.00		22,534.00-
511800	COMPENSATORY TIME PAID		410.24	410.24	0.00		410.24-
512100	VACATION LEAVE EXPENSE		2,931.09	3,850.32	0.00		3,850.32-
512300	HOLIDAY LEAVE EXPENSE			160.00	0.00		160.00-
	Personal Services Subtotal	75,559.00	5,582.08	29,740.81	39.36	0.00	45,818.19
515100	RETIREMENT PLANS EXPENSE	2,000.00	250.20	527.66	26.38		1,472.34
515200	OASDI EXPENSE	5,000.00	427.03	2,255.26	45.11		2,744.74
515400	LIFE & ACCIDENT INS EXP			.61	0.00		.61-
515500	HEALTH INSURANCE EXPENSE	12,000.00		285.33	2.38		11,714.67
516200	TUITION ASSISTANCE	2,000.00		2,781.50	139.08		781.50-
	Major Account 510000 Total	96,559.00	6,259.31	35,591.17	36.86	0.00	60,967.83
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	23,378.20	1,619.68	11,265.14	48.19		12,113.06
521200	COM EXPENSE - VOICE/DATA	1,049.75	20.00	97.01	9.24		952.74
521500	PUBLICATION & PRINT EXP	15,000.00	2,605.58	9,397.60	62.65		5,602.40
521900	AWARDS EXPENSE		40.50	516.10	0.00		516.10-
522100	DUES & SUBSCRIPTION EXP	1,075.40	108.40	982.68	91.38		92.72
522200	CONFERENCE REGISTRATION	10,445.00		1,440.00	13.79		9,005.00
525400	RENT EXP-COMM EQUIP		111.09-	111.09	0.00		111.09-
526100	REP & MAINT-REAL PROPERT		161.00	512.00	0.00		512.00-
527100	REP & MAINT-OFFICE EQUIP	70.00	140.00	1,074.50	1535.00		1,004.50-
527200	REP & MAINT-MOTOR VEHICL			184.22	0.00		184.22-
527800	REP & MAINT-OTHER PROPER			163.00	0.00		163.00-
531100	OFFICE SUPPLIES EXPENSE	25,302.76	4,068.96	14,824.93	58.59		10,477.83
532100	NON-CAPITALIZED EQUIP PU	439.97	179.99	1,982.63	450.63		1,542.66-
533900	FOOD EXPENSE	56.16		56.16	100.00		
534600	ED & RECREATIONAL SUP EX	5,013.97		613.49	12.24		4,400.48
534900	MISCELLANEOUS SUP EXP		32.41	469.07	0.00		469.07-
541100	ACCTG & AUDITING SERVICES	1,004.00		504.00	50.20		500.00
541700	LEGAL RELATED EXPENSE	6,053.76		53.76	.89		6,000.00
549200	JANITORIAL SERVICES		110.70	675.66	0.00		675.66-

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICES	23,807.00	5,120.60	15,281.83	64.19		8,525.17
555200	SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
556100	INSURANCE EXPENSE			579.50	0.00		579.50-
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
	Major Account 520000 Total	115,695.97	14,096.73	60,824.37	52.57	0.00	54,871.60
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,076.45	156.76	2,451.90	16.26		12,624.55
572100	COMMERCIAL TRANSPORTATIO	15,121.87	1,125.60	4,560.93	30.16		10,560.94
573100	STATE-OWNED TRANPORTAION	35,004.17	10,050.60	27,556.19	78.72		7,447.98
574500	PERSONAL VEHICLE MILEAGE	5,663.91	652.44	3,366.20	59.43		2,297.71
575100	MISC TRAVEL EXPENSE	1,587.95	61.24	521.79	32.86		1,066.16
	Major Account 570000 Total	72,454.35	12,046.64	38,457.01	53.08	0.00	33,997.34
BUDGETED EXPENDITURES TOTAL		284,709.32	32,402.68	134,872.55	47.37	0.00	149,836.77
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	284,709.32	32,402.68	134,872.55	47.37		149,836.77
BUDGETED EXPENDITURES TOTAL		284,709.32	32,402.68	134,872.55	47.37	0.00	149,836.77
	BUDGETED FUND TYPES - REVENUES						
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			512.64-	0.00		512.64
	Major Account 490000 Total	0.00	0.00	512.64-	0.00	0.00	512.64
BUDGETED REVENUE TOTAL		0.00	0.00	512.64-	0.00	0.00	512.64
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			512.64-	0.00		512.64
BUDGETED REVENUE TOTAL		0.00	0.00	512.64-	0.00	0.00	512.64

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE			24.30	0.00		24.30-
534600	ED & RECREATIONAL SUP EX			25,000.00	0.00		25,000.00-
	Major Account 520000 Total	0.00	0.00	25,024.30	0.00	0.00	25,024.30-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	25,024.30	0.00	0.00	25,024.30-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			25,024.30	0.00		25,024.30-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	25,024.30	0.00	0.00	25,024.30-
UNBUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		40,000.00-	133,200.00-	0.00		133,200.00
	Major Account 470000 Total	0.00	40,000.00-	133,200.00-	0.00	0.00	133,200.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		451.35-	2,909.35-	0.00		2,909.35
	Major Account 480000 Total	0.00	451.35-	2,909.35-	0.00	0.00	2,909.35
UNBUDGETED REVENUE TOTAL		0.00	40,451.35-	136,109.35-	0.00	0.00	136,109.35
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		40,451.35-	136,109.35-	0.00		136,109.35
UNBUDGETED REVENUE TOTAL		0.00	40,451.35-	136,109.35-	0.00	0.00	136,109.35

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

As of 12/31/07

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,200,000.00	77,189.66	460,412.62	38.37		739,587.38
511200	TEMPORARY SALARIES-WAGE		1,443.83	14,844.33	0.00		14,844.33-
511800	COMPENSATORY TIME PAID		315.41	2,361.85	0.00		2,361.85-
512100	VACATION LEAVE EXPENSE		2,192.96	31,011.51	0.00		31,011.51-
512200	SICK LEAVE EXPENSE		2,986.18	20,031.63	0.00		20,031.63-
512300	HOLIDAY LEAVE EXPENSE		8,185.23	33,581.31	0.00		33,581.31-
512500	FUNERAL LEAVE EXPENSE		54.34	2,366.79	0.00		2,366.79-
512600	CIVIL LEAVE EXPENSE			18.25	0.00		18.25-
	Personal Services Subtotal	1,200,000.00	92,367.61	564,628.29	47.05	0.00	635,371.71
515100	RETIREMENT PLANS EXPENSE	90,000.00	6,830.60	41,189.75	45.77		48,810.25
515200	OASDI EXPENSE	91,800.00	6,435.46	40,052.15	43.63		51,747.85
515400	LIFE & ACCIDENT INS EXP	575.00	27.02	170.15	29.59		404.85
515500	HEALTH INSURANCE EXPENSE	178,140.00	13,862.33	85,318.98	47.89		92,821.02
516500	WORKERS COMP PREMIUMS			12,647.75	0.00		12,647.75-
	Major Account 510000 Total	1,560,515.00	119,523.02	744,007.07	47.68	0.00	816,507.93
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	200.00		89.88	44.94		110.12
521200	COM EXPENSE - VOICE/DATA	34,641.26	2,015.22	13,146.85	37.95		21,494.41
521300	FREIGHT EXPENSE	600.00			0.00		600.00
521400	DATA PROCESSING EXPENSE	12,678.02		2,286.14	18.03		10,391.88
521500	PUBLICATION & PRINT EXP	11,667.43	2,283.22	3,943.82	33.80		7,723.61
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXP	16,000.00	4,135.07	4,443.42	27.77		11,556.58
522200	CONFERENCE REGISTRATION	7,000.00		1,644.00	23.49		5,356.00
524600	RENT EXPENSE-BUILDINGS	105,000.00	8,521.51	51,129.06	48.69		53,870.94
527800	REP & MAINT-OTHER PROPER	150.00			0.00		150.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00	114.83	183.31	9.17		1,816.69
532100	NON-CAPITALIZED EQUIP PU	24,300.00	1,250.00	2,340.00	9.63		21,960.00
533900	FOOD EXPENSE	200.00			0.00		200.00
534600	ED & RECREATIONAL SUP EX	9,592.91	1,362.16	2,519.62	26.27		7,073.29
534900	MISCELLANEOUS SUP EXP	291.60	50.32	161.52	55.39		130.08
541700	LEGAL RELATED EXPENSE	46,060.59	175.35	2,613.23	5.67	4,484.17	38,963.19

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS	8,256.00		13,456.96	163.00		5,200.96-
549200	JANITORIAL SERVICES	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICES	44,053.28	146.17	7,047.33	16.00		37,005.95
555200	SOFTWARE - NEW PURCHASES	49,756.50		43,756.50	87.94		6,000.00
559100	OTHER OPERATING EXP	2,000.00			0.00		2,000.00
	Major Account 520000 Total	374,647.59	20,053.85	148,761.64	39.71	4,484.17	221,401.78
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,000.00	2,031.09	2,243.94	37.40		3,756.06
571900	MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100	COMMERCIAL TRANSPORTATIO	3,000.00	151.00	587.60	19.59		2,412.40
573100	STATE-OWNED TRANPORTAION	3,102.02		451.52	14.56		2,650.50
574500	PERSONAL VEHICLE MILEAGE	7,349.90	346.05	3,099.44	42.17		4,250.46
575100	MISC TRAVEL EXPENSE	2,009.00	9.00	74.00	3.68		1,935.00
	Major Account 570000 Total	21,560.92	2,537.14	6,456.50	29.95	0.00	15,104.42
	580000 CAPITAL OUTLAY						
583300	COMPUTER HARDWARE EQUIPMENT	5,000.00		2,723.61	54.47		2,276.39
	Major Account 580000 Total	5,000.00	0.00	2,723.61	54.47	0.00	2,276.39
BUDGETED EXPENDITURES TOTAL		1,961,723.51	142,114.01	901,948.82	45.98	4,484.17	1,055,290.52

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,567,858.51	112,777.71	726,995.12	46.37	4,484.17	836,379.22
5	REVOLVING FUNDS	393,865.00	29,336.30	174,953.70	44.42		218,911.30
BUDGETED EXPENDITURES TOTAL		1,961,723.51	142,114.01	901,948.82	45.98	4,484.17	1,055,290.52

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		68,123.59-	218,426.74-	0.00		218,426.74
	Major Account 470000 Total	0.00	68,123.59-	218,426.74-	0.00	0.00	218,426.74

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	68,123.59-	218,426.74-	0.00	0.00	218,426.74
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		68,123.59-	218,426.74-	0.00		218,426.74
BUDGETED REVENUE TOTAL	0.00	68,123.59-	218,426.74-	0.00	0.00	218,426.74

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,725,625.00	113,633.54	697,514.45	40.42		1,028,110.55
511200	TEMPORARY SALARIES-WAGE		3,505.90	34,218.70	0.00		34,218.70-
511800	COMPENSATORY TIME PAID		986.77	3,010.93	0.00		3,010.93-
512100	VACATION LEAVE EXPENSE		4,533.76	43,736.51	0.00		43,736.51-
512200	SICK LEAVE EXPENSE		3,428.24	29,778.48	0.00		29,778.48-
512300	HOLIDAY LEAVE EXPENSE		12,564.30	50,109.92	0.00		50,109.92-
512500	FUNERAL LEAVE EXPENSE		966.30	4,594.61	0.00		4,594.61-
512600	CIVIL LEAVE EXPENSE			27.73	0.00		27.73-
	Personal Services Subtotal	1,725,625.00	139,618.81	862,991.33	50.01	0.00	862,633.67
515100	RETIREMENT PLANS EXPENSE	127,572.00	10,192.19	62,070.56	48.66		65,501.44
515200	OASDI EXPENSE	130,209.00	9,967.13	62,735.35	48.18		67,473.65
515400	LIFE & ACCIDENT INS EXP		37.80	228.98	0.00		228.98-
515500	HEALTH INSURANCE EXPENSE	156,440.00	15,689.85	96,233.03	61.51		60,206.97
516200	TUITION ASSISTANCE	1,500.00			0.00		1,500.00
516500	WORKERS COMP PREMIUMS			19,730.49	0.00		19,730.49-
	Major Account 510000 Total	2,141,346.00	175,505.78	1,103,989.74	51.56	0.00	1,037,356.26
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,821.84		2,682.54	95.06		139.30
521200	COM EXPENSE - VOICE/DATA	28,068.99	2,901.13	15,064.51	53.67		13,004.48
521300	FREIGHT EXPENSE	375.00			0.00		375.00
521400	DATA PROCESSING EXPENSE	8,629.58		3,138.24	36.37		5,491.34
521500	PUBLICATION & PRINT EXP	8,939.27	261.66	11,096.55	124.13		2,157.28-
521900	AWARDS EXPENSE			38.95	0.00		38.95-
522100	DUES & SUBSCRIPTION EXP	1,200.00	5,728.27	5,991.62	499.30		4,791.62-
522200	CONFERENCE REGISTRATION	1,000.00	26.00	4,221.00	422.10		3,221.00-
524600	RENT EXPENSE-BUILDINGS	156,697.00	13,518.55	80,916.30	51.64		75,780.70
527100	REP & MAINT-OFFICE EQUIP		647.00	647.00	0.00		647.00-
527200	REP & MAINT-MOTOR VEHICL	1,026.90		1,026.90	100.00		
531100	OFFICE SUPPLIES EXPENSE	55,319.81	144.82	9,639.59	17.43		45,680.22
532100	NON-CAPITALIZED EQUIP PU	5,000.00		242.55	4.85		4,757.45
533900	FOOD EXPENSE	6,236.69		8,974.03	143.89		2,737.34-
534600	ED & RECREATIONAL SUP EX	6,501.75	1,857.51	4,713.28	72.49		1,788.47

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUP EXP		57.50	57.50	0.00		57.50-
541700	LEGAL RELATED EXPENSE	202,014.04	915.27	5,012.30	2.48	7,628.65	189,373.09
543100	IT CONSULTING-APPLICATIONS	6,439.68		14,553.16	225.99		8,113.48-
554900	OTHER CONTRACTUAL SERVICES	275,562.97	4,009.29	49,309.18	17.89		226,253.79
555200	SOFTWARE - NEW PURCHASES	37,130.07		34,130.07	91.92		3,000.00
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP	1,800.00			0.00		1,800.00
	Major Account 520000 Total	804,763.59	30,067.00	251,495.27	31.25	7,628.65	545,639.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,943.27	3,650.48	22,425.64	187.77		10,482.37-
572100	COMMERCIAL TRANSPORTATIO	295.00	43.40	7,510.39	2545.89		7,215.39-
573100	STATE-OWNED TRANPORTAION	15,724.65	589.02	10,330.33	65.70		5,394.32
574500	PERSONAL VEHICLE MILEAGE	5,979.22	1,259.00	11,883.88	198.75		5,904.66-
574600	CONTRACTUAL SERV - TRAVEL EXP			2,129.11	0.00		2,129.11-
575100	MISC TRAVEL EXPENSE	100,434.15	45.00	1,101.49	1.10		99,332.66
	Major Account 570000 Total	134,376.29	5,586.90	55,380.84	41.21	0.00	78,995.45
	580000 CAPITAL OUTLAY						
583300	COMPUTER HARDWARE EQUIPMENT	10,237.18		13,779.74	134.60		3,542.56-
	Major Account 580000 Total	10,237.18	0.00	13,779.74	134.60	0.00	3,542.56-
BUDGETED EXPENDITURES TOTAL		3,090,723.06	211,159.68	1,424,645.59	46.09	7,628.65	1,658,448.82

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,079,370.67	156,160.14	1,007,800.76	48.47	7,628.65	1,063,941.26
4	FEDERAL FUNDS	1,011,352.39	54,999.54	416,844.83	41.22		594,507.56
BUDGETED EXPENDITURES TOTAL		3,090,723.06	211,159.68	1,424,645.59	46.09	7,628.65	1,658,448.82

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		15,000.00-	150,000.00-	0.00		150,000.00

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500	OP GRANTS - STATE AGENCI		5,574.99-	84,183.36-	0.00		84,183.36
	Major Account 460000 Total	0.00	20,574.99-	234,183.36-	0.00	0.00	234,183.36
	480000 REVENUE - MISCELLANEOUS						
486500	MISCELLANEOUS ADJUSTMENT			240.00-	0.00		240.00
	Major Account 480000 Total	0.00	0.00	240.00-	0.00	0.00	240.00
BUDGETED REVENUE TOTAL		0.00	20,574.99-	234,423.36-	0.00	0.00	234,423.36

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			240.00-	0.00		240.00
4	FEDERAL FUNDS		20,574.99-	234,183.36-	0.00		234,183.36
BUDGETED REVENUE TOTAL		0.00	20,574.99-	234,423.36-	0.00	0.00	234,423.36

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	605,000.00	33,779.38	208,479.06	34.46		396,520.94
511200	TEMPORARY SALARIES-WAGE		565.00	10,151.50	0.00		10,151.50-
511800	COMPENSATORY TIME PAID		148.10	758.35	0.00		758.35-
512100	VACATION LEAVE EXPENSE		2,387.59	27,255.33	0.00		27,255.33-
512200	SICK LEAVE EXPENSE		2,188.05	7,813.22	0.00		7,813.22-
512300	HOLIDAY LEAVE EXPENSE		3,831.64	16,092.84	0.00		16,092.84-
512500	FUNERAL LEAVE EXPENSE		25.38	3,371.20	0.00		3,371.20-
512600	CIVIL LEAVE EXPENSE			8.03	0.00		8.03-
	Personal Services Subtotal	605,000.00	42,925.14	273,929.53	45.28	0.00	331,070.47
515100	RETIREMENT PLANS EXPENSE	45,375.00	3,171.87	19,751.82	43.53		25,623.18
515200	OASDI EXPENSE	46,325.00	2,853.75	19,607.13	42.33		26,717.87
515400	LIFE & ACCIDENT INS EXP	160.00	10.75	64.98	40.61		95.02
515500	HEALTH INSURANCE EXPENSE	70,078.00	5,066.04	30,657.65	43.75		39,420.35
516500	WORKERS COMP PREMIUMS			5,565.01	0.00		5,565.01-
	Major Account 510000 Total	766,938.00	54,027.55	349,576.12	45.58	0.00	417,361.88
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE			41.73	0.00		41.73-
521200	COM EXPENSE - VOICE/DATA	12,046.80	970.29	5,099.52	42.33		6,947.28
521400	DATA PROCESSING EXPENSE	3,402.58		885.15	26.01		2,517.43
521500	PUBLICATION & PRINT EXP	20.00	528.24	1,622.40	8112.00		1,602.40-
522100	DUES & SUBSCRIPTION EXP	6,500.00	1,783.07	1,866.42	28.71		4,633.58
524600	RENT EXPENSE-BUILDINGS	44,000.00	3,749.46	22,496.76	51.13		21,503.24
531100	OFFICE SUPPLIES EXPENSE	34.90		34.90	100.00		
532100	NON-CAPITALIZED EQUIP PU	4,000.00		189.98	4.75		3,810.02
534600	ED & RECREATIONAL SUP EX	2,000.00	556.35	1,231.35	61.57		768.65
534900	MISCELLANEOUS SUP EXP		23.36	23.36	0.00		23.36-
541700	LEGAL RELATED EXPENSE	2,097.24	5,583.25	7,677.01	366.05	1,973.04	7,552.81-
543100	IT CONSULTING-APPLICATIONS	1,816.32		4,104.74	225.99		2,288.42-
554900	OTHER CONTRACTUAL SERVICES		111.87	2,283.11	0.00		2,283.11-
555200	SOFTWARE - NEW PURCHASES	9,626.43		9,626.43	100.00		
	Major Account 520000 Total	85,544.27	13,305.89	57,182.86	66.85	1,973.04	26,388.37

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	357.00		380.62	106.62		23.62-
573100	STATE-OWNED TRANPORTAION	1,012.97		1,234.37	121.86		221.40-
574500	PERSONAL VEHICLE MILEAGE	256.08		357.94	139.78		101.86-
575100	MISC TRAVEL EXPENSE			80.00	0.00		80.00-
	Major Account 570000 Total	1,626.05	0.00	2,052.93	126.25	0.00	426.88-
BUDGETED EXPENDITURES TOTAL		854,108.32	67,333.44	408,811.91	47.86	1,973.04	443,323.37
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	791,445.32	62,572.35	380,246.25	48.04	1,973.04	409,226.03
5	REVOLVING FUNDS	62,663.00	4,761.09	28,565.66	45.59		34,097.34
BUDGETED EXPENDITURES TOTAL		854,108.32	67,333.44	408,811.91	47.86	1,973.04	443,323.37
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		4,760.79-	29,244.16-	0.00		29,244.16
	Major Account 470000 Total	0.00	4,760.79-	29,244.16-	0.00	0.00	29,244.16
BUDGETED REVENUE TOTAL		0.00	4,760.79-	29,244.16-	0.00	0.00	29,244.16
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		4,760.79-	29,244.16-	0.00		29,244.16
BUDGETED REVENUE TOTAL		0.00	4,760.79-	29,244.16-	0.00	0.00	29,244.16

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,595,000.00	82,405.98	498,029.59	31.22		1,096,970.41
511200	TEMPORARY SALARIES-WAGE		2,038.00	38,082.50	0.00		38,082.50-
511800	COMPENSATORY TIME PAID		965.02	6,596.16	0.00		6,596.16-
512100	VACATION LEAVE EXPENSE		2,041.88	22,084.07	0.00		22,084.07-
512200	SICK LEAVE EXPENSE		3,632.80	22,199.40	0.00		22,199.40-
512300	HOLIDAY LEAVE EXPENSE		8,807.04	35,709.71	0.00		35,709.71-
512500	FUNERAL LEAVE EXPENSE		56.89	1,697.96	0.00		1,697.96-
512600	CIVIL LEAVE EXPENSE			18.98	0.00		18.98-
	Personal Services Subtotal	1,595,000.00	99,947.61	624,418.37	39.15	0.00	970,581.63
515100	RETIREMENT PLANS EXPENSE	119,625.00	7,331.44	43,904.86	36.70		75,720.14
515200	OASDI EXPENSE	122,018.00	6,993.73	44,714.76	36.65		77,303.24
515400	LIFE & ACCIDENT INS EXP	120.00	33.00	198.60	165.50		78.60-
515500	HEALTH INSURANCE EXPENSE	220,952.00	12,211.33	75,468.49	34.16		145,483.51
516500	WORKERS COMP PREMIUMS			12,647.75	0.00		12,647.75-
	Major Account 510000 Total	2,057,715.00	126,517.11	801,352.83	38.94	0.00	1,256,362.17
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	6,019.92		7,448.81	123.74		1,428.89-
521200	COM EXPENSE - VOICE/DATA	13,550.43	2,131.90	8,918.13	65.81		4,632.30
521300	FREIGHT EXPENSE	519.30		19.30	3.72		500.00
521400	DATA PROCESSING EXPENSE	3,129.15		1,737.27	55.52		1,391.88
521500	PUBLICATION & PRINT EXP	7,043.94	97.27	224.94	3.19		6,819.00
521900	AWARDS EXPENSE	38.95		38.95	100.00		
522100	DUES & SUBSCRIPTION EXP	8,000.00	2,622.26	2,930.96	36.64		5,069.04
522200	CONFERENCE REGISTRATION	3,000.00	200.00	2,155.00	71.83		845.00
524600	RENT EXPENSE-BUILDINGS	68,310.00	9,228.50	51,836.00	75.88		16,474.00
525500	RENT EXP-OTHER PERS PROP	25.00			0.00		25.00
526100	REP & MAINT-REAL PROPERT	25.00			0.00		25.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	6,600.00	403.10	911.34	13.81		5,688.66
532100	NON-CAPITALIZED EQUIP PU	5,000.00		1,294.12	25.88		3,705.88
533900	FOOD EXPENSE	150.00		29.44	19.63		120.56
534600	ED & RECREATIONAL SUP EX	3,000.00	1,189.62	1,432.17	47.74		1,567.83

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUP EXP	81.40	48.52	176.97	217.41		95.57-
541500	LEGAL SERVICES EXPENSE	4,000.00			0.00		4,000.00
541700	LEGAL RELATED EXPENSE	242,699.56	3,397.98	49,535.11	20.41	2,222.21	190,942.24
541800	LEGAL EXP-EMPLOYEE REIMBU	500.00		158.00	31.60		342.00
542200	TEMP SERV - OUTSIDE	5,000.00			0.00		5,000.00
543100	IT CONSULTING-APPLICATIONS			5,200.96	0.00		5,200.96-
549200	JANITORIAL SERVICES	25.00			0.00		25.00
554900	OTHER CONTRACTUAL SERVICES	28,000.00	319.95	5,170.77	18.47		22,829.23
555200	SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
556300	SURETY & NOTARY BONDS			200.00	0.00		200.00-
	Major Account 520000 Total	408,217.65	19,639.10	139,418.24	34.15	2,222.21	266,577.20
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,100.11	1,181.33-	2,082.45	20.62		8,017.66
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATIO	1,500.00	165.70-	451.73	30.12		1,048.27
573100	STATE-OWNED TRANPORTAION	8,801.74	3,678.10	4,058.14	46.11		4,743.60
574500	PERSONAL VEHICLE MILEAGE	8,113.98	526.78	8,980.51	110.68		866.53-
575100	MISC TRAVEL EXPENSE	153.00	135.00-	156.87	102.53		3.87-
	Major Account 570000 Total	28,718.83	2,722.85	15,729.70	54.77	0.00	12,989.13
	580000 CAPITAL OUTLAY						
583300	COMPUTER HARDWARE EQUIPMENT	9,545.00	1,219.68	2,720.91	28.51		6,824.09
	Major Account 580000 Total	9,545.00	1,219.68	2,720.91	28.51	0.00	6,824.09
BUDGETED EXPENDITURES TOTAL		2,504,196.48	150,098.74	959,221.68	38.30	2,222.21	1,542,752.59

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,441,723.48	76,350.76	526,618.79	36.53	2,222.21	912,882.48
2	CASH FUNDS	383,160.00	30,117.07	177,130.63	46.23		206,029.37
5	REVOLVING FUNDS	679,313.00	43,630.91	255,472.26	37.61		423,840.74
BUDGETED EXPENDITURES TOTAL		2,504,196.48	150,098.74	959,221.68	38.30	2,222.21	1,542,752.59

BUDGETED FUND TYPES - REVENUES

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		95,193.00-	309,660.29-	0.00		309,660.29
473300	VEHICLE TITLE FEES		8,867.00-	60,163.18-	0.00		60,163.18
	Major Account 470000 Total	0.00	104,060.00-	369,823.47-	0.00	0.00	369,823.47
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		391.06-	2,561.20-	0.00		2,561.20
486500	MISCELLANEOUS ADJUSTMENT			95.00-	0.00		95.00
	Major Account 480000 Total	0.00	391.06-	2,656.20-	0.00	0.00	2,656.20
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN			250,000.00-	0.00		250,000.00
493200	OPERATING TRANSFERS OUT			97,350.86	0.00		97,350.86-
	Major Account 490000 Total	0.00	0.00	152,649.14-	0.00	0.00	152,649.14
BUDGETED REVENUE TOTAL		0.00	104,451.06-	525,128.81-	0.00	0.00	525,128.81

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			95.00-	0.00		95.00
2	CASH FUNDS		8,921.34-	213,543.60-	0.00		213,543.60
5	REVOLVING FUNDS		95,529.72-	311,490.21-	0.00		311,490.21
BUDGETED REVENUE TOTAL		0.00	104,451.06-	525,128.81-	0.00	0.00	525,128.81

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 50.41

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	70,000.00	112.62	193.32	.28		69,806.68
521200	COM EXPENSE - VOICE/DATA	4,000.00	256.52	988.92	24.72		3,011.08
521500	PUBLICATION & PRINT EXP	63,000.00	204.42	1,587.79	2.52		61,412.21
522100	DUES & SUBSCRIPTION EXP	300.00	540.00	540.00	180.00		240.00-
522200	CONFERENCE REGISTRATION	4,000.00	800.00	2,435.00	60.88		1,565.00
525100	RENT EXP-OFFICE EQUIP			120.15	0.00		120.15-
525500	RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	7,000.00	80.34	876.69	12.52		6,123.31
532100	NON-CAPITALIZED EQUIP PU	4,000.00			0.00		4,000.00
534600	ED & RECREATIONAL SUP EX	200.00	88.00	133.00	66.50		67.00
541700	LEGAL RELATED EXPENSE	6,500.00	72.36	1,978.53	30.44		4,521.47
541800	LEGAL EXP-EMPLOYEE REIMBU			79.00	0.00		79.00-
554900	OTHER CONTRACTUAL SERVICES	966,000.00	705.00	9,193.75	.95		956,806.25
	Major Account 520000 Total	1,125,500.00	2,859.26	18,126.15	1.61	0.00	1,107,373.85
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	8,000.00	600.65	6,345.00	79.31		1,655.00
572100	COMMERCIAL TRANSPORTATIO			30.40	0.00		30.40-
573100	STATE-OWNED TRANPORTAION	1,500.00	2,207.92	2,929.66	195.31		1,429.66-
574500	PERSONAL VEHICLE MILEAGE	10,000.00	877.42	3,029.83	30.30		6,970.17
574600	CONTRACTUAL SERV - TRAVEL EXP			109.61	0.00		109.61-
575100	MISC TRAVEL EXPENSE		12.00	19.00	0.00		19.00-
	Major Account 570000 Total	19,500.00	3,697.99	12,463.50	63.92	0.00	7,036.50
580000	**CAPITAL OUTLAY**						
583300	COMPUTER HARDWARE EQUIPMENT	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		1,150,000.00	6,557.25	30,589.65	2.66	0.00	1,119,410.35

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	1,150,000.00	6,557.25	30,589.65	2.66		1,119,410.35
BUDGETED EXPENDITURES TOTAL	1,150,000.00	6,557.25	30,589.65	2.66	0.00	1,119,410.35
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			700,000.00	0.00		700,000.00-
Major Account 470000 Total	0.00	0.00	700,000.00	0.00	0.00	700,000.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,229.04-	42,049.87-	0.00		42,049.87
Major Account 480000 Total	0.00	6,229.04-	42,049.87-	0.00	0.00	42,049.87
BUDGETED REVENUE TOTAL	0.00	6,229.04-	657,950.13	0.00	0.00	657,950.13-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,229.04-	657,950.13	0.00		657,950.13-
BUDGETED REVENUE TOTAL	0.00	6,229.04-	657,950.13	0.00	0.00	657,950.13-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		113.76-	693.38-	0.00		693.38
Major Account 480000 Total	0.00	113.76-	693.38-	0.00	0.00	693.38
UNBUDGETED REVENUE TOTAL	0.00	113.76-	693.38-	0.00	0.00	693.38
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		113.76-	693.38-	0.00		693.38
UNBUDGETED REVENUE TOTAL	0.00	113.76-	693.38-	0.00	0.00	693.38

Agency 011 ATTORNEY GENERAL
Program 508 SCHOOL FINANCE LITIGATION

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	89,806.00	5,910.10	35,106.87	39.09		54,699.13
512100	VACATION LEAVE EXPENSE		707.49	5,177.52	0.00		5,177.52-
512200	SICK LEAVE EXPENSE		128.63	1,565.05	0.00		1,565.05-
512300	HOLIDAY LEAVE EXPENSE		686.05	2,744.18	0.00		2,744.18-
	Personal Services Subtotal	89,806.00	7,432.27	44,593.62	49.66	0.00	45,212.38
515100	RETIREMENT PLANS EXPENSE	6,736.00	556.53	3,339.18	49.57		3,396.82
515200	OASDI EXPENSE	6,871.00	531.38	3,188.28	46.40		3,682.72
515400	LIFE & ACCIDENT INS EXP	16.80	1.40	8.40	50.00		8.40
515500	HEALTH INSURANCE EXPENSE	11,415.00	835.78	5,014.68	43.93		6,400.32
	Major Account 510000 Total	114,844.80	9,357.36	56,144.16	48.89	0.00	58,700.64
520000	**OPERATING EXPENSES**						
522100	DUES & SUBSCRIPTION EXP		640.00	640.00	0.00		640.00-
541700	LEGAL RELATED EXPENSE	2,577,634.24	395,509.04	1,354,942.45	52.57		1,222,691.79
	Major Account 520000 Total	2,577,634.24	396,149.04	1,355,582.45	52.59	0.00	1,222,051.79
BUDGETED EXPENDITURES TOTAL		2,692,479.04	405,506.40	1,411,726.61	52.43	0.00	1,280,752.43
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,692,479.04	405,506.40	1,411,726.61	52.43		1,280,752.43
BUDGETED EXPENDITURES TOTAL		2,692,479.04	405,506.40	1,411,726.61	52.43	0.00	1,280,752.43
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
486500	MISCELLANEOUS ADJUSTMENT			59.95-	0.00		59.95
	Major Account 480000 Total	0.00	0.00	59.95-	0.00	0.00	59.95
BUDGETED REVENUE TOTAL		0.00	0.00	59.95-	0.00	0.00	59.95

Agency 011 ATTORNEY GENERAL
Program 508 SCHOOL FINANCE LITIGATION

Percent of Time Elapsed 50.41

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			59.95-	0.00		59.95
BUDGETED REVENUE TOTAL	0.00	0.00	59.95-	0.00	0.00	59.95

Agency 011 ATTORNEY GENERAL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	159,365.43	6,530.71	40,387.23	25.34		118,978.20
511800	COMPENSATORY TIME PAID			2,296.16	0.00		2,296.16-
512100	VACATION LEAVE EXPENSE			6,237.13	0.00		6,237.13-
512200	SICK LEAVE EXPENSE			685.73	0.00		685.73-
512300	HOLIDAY LEAVE EXPENSE		664.14	2,778.71	0.00		2,778.71-
	Personal Services Subtotal	159,365.43	7,194.85	52,384.96	32.87	0.00	106,980.47
515100	RETIREMENT PLANS EXPENSE	11,953.00	538.75	3,922.59	32.82		8,030.41
515200	OASDI EXPENSE	12,192.00	546.09	3,970.92	32.57		8,221.08
515400	LIFE & ACCIDENT INS EXP		2.80	18.20	0.00		18.20-
515500	HEALTH INSURANCE EXPENSE			314.88	0.00		314.88-
	Major Account 510000 Total	183,510.43	8,282.49	60,611.55	33.03	0.00	122,898.88
520000	**OPERATING EXPENSES**						
521200	COM EXPENSE - VOICE/DATA		140.69	779.64	0.00		779.64-
522100	DUES & SUBSCRIPTION EXP			113.50	0.00		113.50-
522200	CONFERENCE REGISTRATION			90.00	0.00		90.00-
531100	OFFICE SUPPLIES EXPENSE		129.44	332.96	0.00		332.96-
534600	ED & RECREATIONAL SUP EX		12.01	12.01	0.00		12.01-
541700	LEGAL RELATED EXPENSE	57,335.00			0.00		57,335.00
	Major Account 520000 Total	57,335.00	282.14	1,328.11	2.32	0.00	56,006.89
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		1,681.65	4,221.87	0.00		4,221.87-
572100	COMMERCIAL TRANSPORTATIO		484.69	1,132.33	0.00		1,132.33-
573100	STATE-OWNED TRANPORTAION			645.51	0.00		645.51-
574500	PERSONAL VEHICLE MILEAGE			2,025.64	0.00		2,025.64-
575100	MISC TRAVEL EXPENSE		59.81	105.81	0.00		105.81-
	Major Account 570000 Total	0.00	2,226.15	8,131.16	0.00	0.00	8,131.16-
BUDGETED EXPENDITURES TOTAL		240,845.43	10,790.78	70,070.82	29.09	0.00	170,774.61

Agency 011 ATTORNEY GENERAL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 50.41

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	122,197.27	10,586.10	21,050.33	17.23		101,146.94
4 FEDERAL FUNDS	118,648.16	204.68	49,020.49	41.32		69,627.67
BUDGETED EXPENDITURES TOTAL	240,845.43	10,790.78	70,070.82	29.09	0.00	170,774.61
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			36,000.00-	0.00		36,000.00
Major Account 460000 Total	0.00	0.00	36,000.00-	0.00	0.00	36,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	36,000.00-	0.00	0.00	36,000.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			36,000.00-	0.00		36,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	36,000.00-	0.00	0.00	36,000.00

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
522700	DEFICIENCY CLAIMS			3,789.00	0.00		3,789.00-
541100	ACCTG & AUDITING SERVICES		17,570.90	89,251.34	0.00		89,251.34-
559100	OTHER OPERATING EXP			2,848.56	0.00		2,848.56-
	Major Account 520000 Total	0.00	17,570.90	95,888.90	0.00	0.00	95,888.90-
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS			3,648,276.05	0.00		3,648,276.05-
	Major Account 590000 Total	0.00	0.00	3,648,276.05	0.00	0.00	3,648,276.05-
UNBUDGETED EXPENDITURES TOTAL		0.00	17,570.90	3,744,164.95	0.00	0.00	3,744,164.95-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		17,570.90	3,744,164.95	0.00		3,744,164.95-
UNBUDGETED EXPENDITURES TOTAL		0.00	17,570.90	3,744,164.95	0.00	0.00	3,744,164.95-
UNBUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
473500	FLEET PRORATION FEES		3,313,733.95-	9,221,540.11-	0.00		9,221,540.11
	Major Account 470000 Total	0.00	3,313,733.95-	9,221,540.11-	0.00	0.00	9,221,540.11
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		155,346.00-	1,077,041.81-	0.00		1,077,041.81
481200	GAIN OR LOSS-SALE OF INV			109,183.81	0.00		109,183.81-
485100	FINES FORFEITS & PENALTI		880.00-	27,247.36-	0.00		27,247.36
	Major Account 480000 Total	0.00	156,226.00-	995,105.36-	0.00	0.00	995,105.36
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100	OPERATING TRANSFERS IN		2,626,831.00-	13,838,131.00-	0.00		13,838,131.00
493200	OPERATING TRANSFERS OUT		45,538,069.18	282,521,473.66	0.00		282,521,473.66-
	Major Account 490000 Total	0.00	42,911,238.18	268,683,342.66	0.00	0.00	268,683,342.66-
UNBUDGETED REVENUE TOTAL		0.00	39,441,278.23	258,466,697.19	0.00	0.00	258,466,697.19-

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		39,441,280.89	258,466,713.39	0.00		258,466,713.39-
7	DISTRIBUTIVE FUNDS		2.66-	16.20-	0.00		16.20
UNBUDGETED REVENUE TOTAL		0.00	39,441,278.23	258,466,697.19	0.00	0.00	258,466,697.19-

Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	81,076.84	6,102.57	40,538.46	50.00		40,538.38
512300	HOLIDAY LEAVE EXPENSE	3,923.16	980.76	1,961.52	50.00		1,961.64
	Personal Services Subtotal	85,000.00	7,083.33	42,499.98	50.00	0.00	42,500.02
515100	RETIREMENT PLANS EXPENSE	6,364.80	530.40	3,182.40	50.00		3,182.40
515200	OASDI EXPENSE	6,502.50	511.51	3,069.07	47.20		3,433.43
515400	LIFE & ACCIDENT INS EXP	16.80	1.40	8.40	50.00		8.40
515500	HEALTH INSURANCE EXPENSE	13,252.90	1,093.96	6,563.76	49.53		6,689.14
	Major Account 510000 Total	111,137.00	9,220.60	55,323.61	49.78	0.00	55,813.39
BUDGETED EXPENDITURES TOTAL		111,137.00	9,220.60	55,323.61	49.78	0.00	55,813.39
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	111,137.00	9,220.60	55,323.61	49.78		55,813.39
BUDGETED EXPENDITURES TOTAL		111,137.00	9,220.60	55,323.61	49.78	0.00	55,813.39

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,200,000.00	90,414.57	575,492.73	47.96		624,507.27
511300	OVERTIME PAYMENTS	3,853.00	337.12	780.12	20.25		3,072.88
511700	EMPLOYEE BONUSES			229.88	0.00		229.88-
511800	COMPENSATORY TIME PAID	5,000.00		167.66	3.35		4,832.34
512100	VACATION LEAVE EXPENSE	75,000.00	2,788.32	32,163.36	42.88		42,836.64
512200	SICK LEAVE EXPENSE	75,000.00	2,415.85	20,033.20	26.71		54,966.80
512300	HOLIDAY LEAVE EXPENSE	75,000.00	15,278.90	30,549.86	40.73		44,450.14
512500	FUNERAL LEAVE EXPENSE	4,000.00		1,167.64	29.19		2,832.36
512600	CIVIL LEAVE EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	1,438,853.00	111,234.76	660,584.45	45.91	0.00	778,268.55
515100	RETIREMENT PLANS EXPENSE	107,741.32	8,276.16	49,130.24	45.60		58,611.08
515200	OASDI EXPENSE	110,072.25	7,932.18	47,280.84	42.95		62,791.41
515400	LIFE & ACCIDENT INS EXP	672.00	47.68	289.64	43.10		382.36
515500	HEALTH INSURANCE EXPENSE	250,000.00	18,314.75	113,910.84	45.56		136,089.16
516200	TUITION ASSISTANCE			339.17	0.00		339.17-
516300	EMPLOYEE ASSISTANCE PRO	556.80		549.57	98.70		7.23
516400	UNEMPLOYM COMP INS EXP	22,342.00		24,698.00	110.55		2,356.00-
516500	WORKERS COMP PREMIUMS	13,328.26		13,271.07	99.57		57.19
	Major Account 510000 Total	1,943,565.63	145,805.53	910,053.82	46.82	0.00	1,033,511.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	530,903.05	3,685.50	199,198.07	37.52		331,704.98
521200	COM EXPENSE - VOICE/DATA	43,545.25		22,564.57	51.82		20,980.68
521300	FREIGHT EXPENSE	12,950.00	950.00	6,847.50	52.88		6,102.50
521500	PUBLICATION & PRINT EXP	211,712.96	1,656.92	71,781.52	33.91		139,931.44
521900	AWARDS EXPENSE	600.00			0.00		600.00
522100	DUES & SUBSCRIPTION EXP	2,917.41	342.17	1,876.97	64.34		1,040.44
522200	CONFERENCE REGISTRATION	15,132.65	1,216.93	4,921.40	32.52		10,211.25
522900	EMPLOYEE PARKING EXP	15,000.00	356.00	4,916.00	32.77	2,200.00	7,884.00
523100	UTILITIES EXPENSE	503.03	42.30	238.22	47.36		264.81
524600	RENT EXPENSE-BUILDINGS	90,000.00	7,575.12	45,839.13	50.93		44,160.87
525500	RENT EXP-OTHER PERS PROP			5.00	0.00		5.00-
526100	REP & MAINT-REAL PROPERT	500.00		4,860.45	972.09		4,360.45-

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	20,000.00	2,810.10	16,860.60	84.30		3,139.40
527400	REP & MAINT-DATA PROC	225,000.00			0.00		225,000.00
527500	REP & MAINT-COMM EQUIP	25,000.00	6,030.00	6,030.00	24.12		18,970.00
527700	REP & MAINT-PHOTO/MEDIA	40,000.00	3,153.29	15,766.45	39.42		24,233.55
531100	OFFICE SUPPLIES EXPENSE	19,757.41	2,589.42	13,943.65	70.57	359.60	5,454.16
532100	NON-CAPITALIZED EQUIP PU	1,000.00		50.00	5.00		950.00
533900	FOOD EXPENSE	2,000.00	481.96	992.47	49.62		1,007.53
541100	ACCTG & AUDITING SERVICES	30,249.97	7,493.89	15,023.93	49.67		15,226.04
542100	SOS TEMP SERV - PERSONNEL	6,302.32		6,652.44	105.56		350.12-
543100	IT CONSULTING-APPLICATIONS			4,937.50	0.00		4,937.50-
543200	IT CONSULTING-HW/SW SUPP	2,500.00			0.00		2,500.00
543300	IT CONSULTING-OTHER	51,636.25	28,467.85	75,423.74	146.07	25,000.00	48,787.49-
549200	JANITORIAL SERVICES	12,000.00	599.00	3,519.00	29.33		8,481.00
554900	OTHER CONTRACTUAL SERVICES	30,000.00	104.52	4,283.41	14.28		25,716.59
555100	DATA PROC SOFTW LIC FEE	31,771.00	1,532.03	12,780.35	40.23	987.42	18,003.23
555200	SOFTWARE - NEW PURCHASES	30,000.00		45.98	.15		29,954.02
556100	INSURANCE EXPENSE	600.00		685.40	114.23		85.40-
559100	OTHER OPERATING EXP	220,878.93	3,339.71	75,458.55	34.16		145,420.38
	Major Account 520000 Total	1,672,460.23	72,426.71	615,502.30	36.80	28,547.02	1,028,410.91
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	15,923.94	501.47	13,200.17	82.90		2,723.77
572100	COMMERCIAL TRANSPORTATIO	10,150.73		4,448.29	43.82		5,702.44
573100	STATE-OWNED TRANPORTAION	2,500.00	319.57	547.59	21.90		1,952.41
574500	PERSONAL VEHICLE MILEAGE	2,626.99	49.47	1,630.54	62.07		996.45
574600	CONTRACTUAL SERV - TRAVEL EXP	500.00		49.79	9.96		450.21
575100	MISC TRAVEL EXPENSE	1,108.00	184.82	1,883.53	169.99		775.53-
	Major Account 570000 Total	32,809.66	1,055.33	21,759.91	66.32	0.00	11,049.75
580000	**CAPITAL OUTLAY**						
583000	FURNITURE AND OFFICE EQUIPMENT	2,500.00	79.99	79.99	3.20		2,420.01
583300	COMPUTER HARDWARE EQUIPMENT	32,674.00	6,062.29	22,107.56	67.66	3,953.64	6,612.80
	Major Account 580000 Total	35,174.00	6,142.28	22,187.55	63.08	3,953.64	9,032.81
BUDGETED EXPENDITURES TOTAL		3,684,009.52	225,429.85	1,569,503.58	42.60	32,500.66	2,082,005.28

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 50.41

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	1,455,408.34	92,128.73	629,762.81	43.27	13,108.75	812,536.78
2	CASH FUNDS	50,000.00			0.00		50,000.00
4	FEDERAL FUNDS	2,178,601.18	133,301.12	939,740.77	43.14	19,391.91	1,219,468.50
BUDGETED EXPENDITURES TOTAL		3,684,009.52	225,429.85	1,569,503.58	42.60	32,500.66	2,082,005.28
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		420.00-	420.00-	0.00		420.00
	Major Account 480000 Total	0.00	420.00-	420.00-	0.00	0.00	420.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			561.35-	0.00		561.35
	Major Account 490000 Total	0.00	0.00	561.35-	0.00	0.00	561.35
BUDGETED REVENUE TOTAL		0.00	420.00-	981.35-	0.00	0.00	981.35
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			561.35-	0.00		561.35
2	CASH FUNDS		420.00-	420.00-	0.00		420.00
BUDGETED REVENUE TOTAL		0.00	420.00-	981.35-	0.00	0.00	981.35

Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 50.41

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	3,650,000.00		1,824,999.80	50.00		1,825,000.20
	Major Account 590000 Total	3,650,000.00	0.00	1,824,999.80	50.00	0.00	1,825,000.20
BUDGETED EXPENDITURES TOTAL		3,650,000.00	0.00	1,824,999.80	50.00	0.00	1,825,000.20
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,650,000.00		1,824,999.80	50.00		1,825,000.20
BUDGETED EXPENDITURES TOTAL		3,650,000.00	0.00	1,824,999.80	50.00	0.00	1,825,000.20
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,876.03-	4,346.94-	0.00		4,346.94
	Major Account 480000 Total	0.00	1,876.03-	4,346.94-	0.00	0.00	4,346.94
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS 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	1,876.03-	1,904,346.94-	0.00	0.00	1,904,346.94
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,876.03-	1,904,346.94-	0.00		1,904,346.94
BUDGETED REVENUE TOTAL		0.00	1,876.03-	1,904,346.94-	0.00	0.00	1,904,346.94

Agency 012 STATE TREASURER
Program 118 MUNICIP INFRA REDEV FD

Percent of Time Elapsed 50.41

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	838,513.44	260,000.00	260,000.00	31.01		578,513.44
	Major Account 590000 Total	838,513.44	260,000.00	260,000.00	31.01	0.00	578,513.44
BUDGETED EXPENDITURES TOTAL		838,513.44	260,000.00	260,000.00	31.01	0.00	578,513.44
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	838,513.44	260,000.00	260,000.00	31.01		578,513.44
BUDGETED EXPENDITURES TOTAL		838,513.44	260,000.00	260,000.00	31.01	0.00	578,513.44
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454200	TOBACCO PRODUCTS TAX		43,333.33-	259,999.98-	0.00		259,999.98
	Major Account 450000 Total	0.00	43,333.33-	259,999.98-	0.00	0.00	259,999.98
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,994.93-	10,355.49-	0.00		10,355.49
	Major Account 480000 Total	0.00	1,994.93-	10,355.49-	0.00	0.00	10,355.49
BUDGETED REVENUE TOTAL		0.00	45,328.26-	270,355.47-	0.00	0.00	270,355.47
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		45,328.26-	270,355.47-	0.00		270,355.47
BUDGETED REVENUE TOTAL		0.00	45,328.26-	270,355.47-	0.00	0.00	270,355.47

Agency 012 STATE TREASURER
Program 119 AID TO NRDS

Percent of Time Elapsed 50.41

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	1,545,502.00	220,785.98	220,785.98	14.29		1,324,716.02
Major Account 590000 Total	1,545,502.00	220,785.98	220,785.98	14.29	0.00	1,324,716.02
BUDGETED EXPENDITURES TOTAL	1,545,502.00	220,785.98	220,785.98	14.29	0.00	1,324,716.02
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,545,502.00	220,785.98	220,785.98	14.29		1,324,716.02
BUDGETED EXPENDITURES TOTAL	1,545,502.00	220,785.98	220,785.98	14.29	0.00	1,324,716.02

Agency 012 STATE TREASURER
Program 120 AID TO MUNICIPALITIES

Percent of Time Elapsed 50.41

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	11,257,193.00	1,608,170.43	1,608,170.43	14.29		9,649,022.57
Major Account 590000 Total	11,257,193.00	1,608,170.43	1,608,170.43	14.29	0.00	9,649,022.57
BUDGETED EXPENDITURES TOTAL	11,257,193.00	1,608,170.43	1,608,170.43	14.29	0.00	9,649,022.57
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	11,257,193.00	1,608,170.43	1,608,170.43	14.29		9,649,022.57
BUDGETED EXPENDITURES TOTAL	11,257,193.00	1,608,170.43	1,608,170.43	14.29	0.00	9,649,022.57

Agency 012 STATE TREASURER
Program 149 AID TO COUNTIES

Percent of Time Elapsed 50.41

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	4,965,866.00	709,409.40	709,409.40	14.29		4,256,456.60
Major Account 590000 Total	4,965,866.00	709,409.40	709,409.40	14.29	0.00	4,256,456.60
BUDGETED EXPENDITURES TOTAL	4,965,866.00	709,409.40	709,409.40	14.29	0.00	4,256,456.60
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,965,866.00	709,409.40	709,409.40	14.29		4,256,456.60
BUDGETED EXPENDITURES TOTAL	4,965,866.00	709,409.40	709,409.40	14.29	0.00	4,256,456.60

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	320,000.00	21,905.62	153,999.39	48.12		166,000.61
511700	EMPLOYEE BONUSES		125.00	142.80	0.00		142.80-
511800	COMPENSATORY TIME PAID	5,000.00	99.54	1,242.86	24.86		3,757.14
512100	VACATION LEAVE EXPENSE	15,000.00	3,781.62	14,759.84	98.40		240.16
512200	SICK LEAVE EXPENSE	15,000.00	1,274.02	4,408.53	29.39		10,591.47
512300	HOLIDAY LEAVE EXPENSE	15,000.00	4,349.07	8,577.77	57.19		6,422.23
512500	FUNERAL LEAVE EXPENSE	4,842.00		1,477.27	30.51		3,364.73
	Personal Services Subtotal	374,842.00	31,534.87	184,608.46	49.25	0.00	190,233.54
515100	RETIREMENT PLANS EXPENSE	28,068.17	2,361.34	13,823.52	49.25		14,244.65
515200	OASDI EXPENSE	28,675.41	2,141.68	12,554.36	43.78		16,121.05
515400	LIFE & ACCIDENT INS EXP	168.00	13.54	80.29	47.79		87.71
515500	HEALTH INSURANCE EXPENSE	80,000.00	7,115.56	41,860.33	52.33		38,139.67
516200	TUITION ASSISTANCE	750.00			0.00		750.00
516300	EMPLOYEE ASSISTANCE PRO	145.29		138.61	95.40		6.68
516500	WORKERS COMP PREMIUMS	3,477.84		3,466.35	99.67		11.49
	Major Account 510000 Total	516,126.71	43,166.99	256,531.92	49.70	0.00	259,594.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,556.28	43.18	341.55	21.95		1,214.73
521200	COM EXPENSE - VOICE/DATA	12,197.19		4,874.24	39.96		7,322.95
521300	FREIGHT EXPENSE	9,000.00		3,382.50	37.58		5,617.50
521400	DATA PROCESSING EXPENSE	1,500.00			0.00		1,500.00
521500	PUBLICATION & PRINT EXP	3,577.10	428.03	2,531.91	70.78		1,045.19
521900	AWARDS EXPENSE	125.00			0.00		125.00
522100	DUES & SUBSCRIPTION EXP	2,543.21	91.00	665.01	26.15		1,878.20
522200	CONFERENCE REGISTRATION	5,036.52	31.10	1,789.53	35.53		3,246.99
523100	UTILITIES EXPENSE	303.03	42.29	238.22	78.61		64.81
524600	RENT EXPENSE-BUILDINGS	3,500.00	139.79	1,227.17	35.06		2,272.83
527100	REP & MAINT-OFFICE EQUIP	20,000.00	161.82	1,377.92	6.89		18,622.08
527400	REP & MAINT-DATA PROC	2,500.00			0.00		2,500.00
531100	OFFICE SUPPLIES EXPENSE	7,881.64	1,224.76	4,580.87	58.12		3,300.77
532100	NON-CAPITALIZED EQUIP PU	600.00			0.00		600.00
533900	FOOD EXPENSE	425.00	128.18	252.60	59.44		172.40

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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	7,893.35	1,993.02	3,959.84	50.17		3,933.51
542100	SOS TEMP SERV - PERSONNEL	500.00			0.00		500.00
543100	IT CONSULTING-APPLICATIONS		7,675.00	15,385.12	0.00		15,385.12-
543200	IT CONSULTING-HW/SW SUPP	500.00	277.50	277.50	55.50		222.50
543300	IT CONSULTING-OTHER		90.63	499.46	0.00		499.46-
547100	EDUCATIONAL SERVICES	75.00		14.25	19.00		60.75
549200	JANITORIAL SERVICES	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICES	750.00	27.80	290.40	38.72		459.60
555100	DATA PROC SOFTW LIC FEE	1,000.00	187.23	836.32	83.63	249.22	85.54-
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	100.00		133.38	133.38		33.38-
559100	OTHER OPERATING EXP	1,012.61	2.61	723.40	71.44		289.21
	Major Account 520000 Total	83,175.93	12,543.94	43,381.19	52.16	249.22	39,545.52
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,000.00	782.22	2,461.42	35.16		4,538.58
572100	COMMERCIAL TRANSPORTATIO	1,524.67		646.56	42.41		878.11
573100	STATE-OWNED TRANPORTAION	248.28	35.75	308.98	124.45		60.70-
574500	PERSONAL VEHICLE MILEAGE	1,021.92	81.98	713.33	69.80		308.59
574600	CONTRACTUAL SERV - TRAVEL EXP	250.00			0.00		250.00
575100	MISC TRAVEL EXPENSE	250.33	335.45	572.90	228.86		322.57-
	Major Account 570000 Total	10,295.20	1,235.40	4,703.19	45.68	0.00	5,592.01
	580000 CAPITAL OUTLAY						
583300	COMPUTER HARDWARE EQUIPMENT	3,500.00	1,528.95	3,164.11	90.40	644.82	308.93-
	Major Account 580000 Total	3,500.00	1,528.95	3,164.11	90.40	644.82	308.93-
BUDGETED EXPENDITURES TOTAL		613,097.84	58,475.28	307,780.41	50.20	894.04	304,423.39

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	613,097.84	58,475.28	307,780.41	50.20	894.04	304,423.39
BUDGETED EXPENDITURES TOTAL		613,097.84	58,475.28	307,780.41	50.20	894.04	304,423.39

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
450000	**REVENUE - TAXES**						
456400	PROPERTY TAX		13,894.03-	63,893.82-	0.00		63,893.82
	Major Account 450000 Total	0.00	13,894.03-	63,893.82-	0.00	0.00	63,893.82
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		20.00-	346,864.00-	0.00		346,864.00
472200	REPROD & PUBLICATIONS			1,202.25-	0.00		1,202.25
473100	DRIVERS LICENSE FEES		382,486.25-	2,255,951.77-	0.00		2,255,951.77
473200	VEHICLE REGIST & PLATE F		79,443.95-	213,404.23-	0.00		213,404.23
473300	VEHICLE TITLE FEES		104,445.00-	720,879.55-	0.00		720,879.55
473900	OTHER VEHICLE FEES		170.54-	764.28-	0.00		764.28
	Major Account 470000 Total	0.00	566,565.74-	3,539,066.08-	0.00	0.00	3,539,066.08
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		4,673,633.92-	26,815,827.28-	0.00		26,815,827.28
485100	FINES FORFEITS & PENALTI		232.80-	232.80-	0.00		232.80
486500	MISCELLANEOUS ADJUSTMENT		89,086.52-	322,708.82-	0.00		322,708.82
	Major Account 480000 Total	0.00	4,762,953.24-	27,138,768.90-	0.00	0.00	27,138,768.90
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			127.26-	0.00		127.26
493100	OPERATING TRANSFERS IN			208,831,090.67-	0.00		208,831,090.67
493200	OPERATING TRANSFERS OUT		215,323.10	201,209,799.97	0.00		201,209,799.97-
493240	TRANSFER TO CASH RESERVE FUND			191,436,774.00	0.00		191,436,774.00-
493241	TRANSFER TO STATE BUILDING FD			8,000,000.00	0.00		8,000,000.00-
	Major Account 490000 Total	0.00	215,323.10	191,815,356.04	0.00	0.00	191,815,356.04-
BUDGETED REVENUE TOTAL		0.00	5,128,089.91-	161,073,627.24	0.00	0.00	161,073,627.24-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		5,262,663.35-	267,569,056.00	0.00		267,569,056.00-
11	CASH RESERVE FUND			98,186,774.00-	0.00		98,186,774.00
2	CASH FUNDS		134,573.44	308,654.76-	0.00		308,654.76

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
33 STATE BUILDING FUND			8,000,000.00-	0.00		8,000,000.00
BUDGETED REVENUE TOTAL	0.00	5,128,089.91-	161,073,627.24	0.00	0.00	161,073,627.24-
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			7,500.00	0.00		7,500.00-
Major Account 590000 Total	0.00	0.00	7,500.00	0.00	0.00	7,500.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	7,500.00	0.00	0.00	7,500.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			7,500.00	0.00		7,500.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	7,500.00	0.00	0.00	7,500.00-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 MOTOR VEH SALES & USE TA		12,836,318.22-	79,309,689.05-	0.00		79,309,689.05
Major Account 450000 Total	0.00	12,836,318.22-	79,309,689.05-	0.00	0.00	79,309,689.05
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		2,621,694.28-	19,452,717.01-	0.00		19,452,717.01
Major Account 470000 Total	0.00	2,621,694.28-	19,452,717.01-	0.00	0.00	19,452,717.01
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,195.40-	4,039.68-	0.00		4,039.68
485100 FINES FORFEITS & PENALTI		6,816.98-	11,857.20-	0.00		11,857.20
Major Account 480000 Total	0.00	8,012.38-	15,896.88-	0.00	0.00	15,896.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100	OPERATING TRANSFERS IN			160.20-	0.00		160.20
493200	OPERATING TRANSFERS OUT		100,000.00	200,000.00	0.00		200,000.00-
	Major Account 490000 Total	0.00	100,000.00	199,839.80	0.00	0.00	199,839.80-
UNBUDGETED REVENUE TOTAL		0.00	15,366,024.88-	98,578,463.14-	0.00	0.00	98,578,463.14

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		15,366,024.88-	98,578,463.14-	0.00		98,578,463.14
UNBUDGETED REVENUE TOTAL		0.00	15,366,024.88-	98,578,463.14-	0.00	0.00	98,578,463.14

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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	65,000.00	4,534.53	30,733.42	47.28		34,266.58
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
511800	COMPENSATORY TIME PAID			1.65	0.00		1.65-
512100	VACATION LEAVE EXPENSE	2,673.00	467.02	2,597.72	97.18		75.28
512200	SICK LEAVE EXPENSE	2,500.00	210.23	1,136.28	45.45		1,363.72
512300	HOLIDAY LEAVE EXPENSE	2,500.00	837.60	1,678.08	67.12		821.92
512500	FUNERAL LEAVE EXPENSE			1.15	0.00		1.15-
	Personal Services Subtotal	72,673.00	6,049.38	36,398.30	50.09	0.00	36,274.70
515100	RETIREMENT PLANS EXPENSE	5,441.75	452.98	2,725.51	50.09		2,716.24
515200	OASDI EXPENSE	5,559.48	448.87	2,698.52	48.54		2,860.96
515400	LIFE & ACCIDENT INS EXP	24.00	1.75	10.56	44.00		13.44
515500	HEALTH INSURANCE EXPENSE	4,000.00	486.05	2,967.04	74.18		1,032.96
516300	EMPLOYEE ASSISTANCE PRO	18.13		17.70	97.63		.43
516500	WORKERS COMP PREMIUMS	433.86		448.42	103.36		14.56-
	Major Account 510000 Total	88,150.22	7,439.03	45,266.05	51.35	0.00	42,884.17
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,204.80	25.12	57.71	4.79		1,147.09
521200	COM EXPENSE - VOICE/DATA	1,332.00		483.60	36.31		848.40
521500	PUBLICATION & PRINT EXP	20,077.04		8,850.16	44.08		11,226.88
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXP	6,505.59	11.53	45.95	.71		6,459.64
522200	CONFERENCE REGISTRATION	3,004.55	503.94	1,447.38	48.17		1,557.17
524700	RENT EXP-OTHER REAL PROP	250.00			0.00		250.00
525500	RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
527400	REP & MAINT-DATA PROC	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	1,258.35	48.81	316.82	25.18		941.53
533900	FOOD EXPENSE	100.00	16.24	107.51	107.51		7.51-
541100	ACCTG & AUDITING SERVICES	38,484.70	252.47	506.90	1.32		37,977.80
541500	LEGAL SERVICES EXPENSE	27,816.50	9,205.45	15,152.98	54.47		12,663.52
543200	IT CONSULTING-HW/SW SUPP	100.00			0.00		100.00
543300	IT CONSULTING-OTHER		1.98	1,686.38	0.00		1,686.38-
543500	MGT CONSULTANT SERVICES	110,000.00		41,958.00	38.14		68,042.00

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	10,000.00			0.00		10,000.00
549200	JANITORIAL SERVICES	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICES	25,000.00	12,003.52	12,081.01	48.32		12,918.99
555100	DATA PROC SOFTW LIC FEE	750.00	23.91	118.13	15.75	31.39	600.48
555200	SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
556100	INSURANCE EXPENSE			14.81	0.00		14.81-
559100	OTHER OPERATING EXP	313.95	.33	78.08	24.87		235.87
	Major Account 520000 Total	247,847.48	22,093.30	82,905.42	33.45	31.39	164,910.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	871.29	3,609.16	72.18		1,390.84
571600	MEALS-NOT TRAVEL STATUS			9.54	0.00		9.54-
571900	MEALS-ONE DAY TRAVEL			10.00	0.00		10.00-
572100	COMMERCIAL TRANSPORTATIO	3,500.00		730.03	20.86		2,769.97
573100	STATE-OWNED TRANPORTAION	2,250.00	4.53	4.53	.20		2,245.47
574500	PERSONAL VEHICLE MILEAGE	4,250.10	33.22	680.24	16.01		3,569.86
575100	MISC TRAVEL EXPENSE	727.13	166.07	542.18	74.56		184.95
	Major Account 570000 Total	15,727.23	1,075.11	5,585.68	35.52	0.00	10,141.55
	580000 CAPITAL OUTLAY						
583300	COMPUTER HARDWARE EQUIPMENT		195.26	212.39	0.00	81.68	294.07-
	Major Account 580000 Total	0.00	195.26	212.39	0.00	81.68	294.07-
BUDGETED EXPENDITURES TOTAL		351,724.93	30,802.70	133,969.54	38.09	113.07	217,642.32
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	351,724.93	30,802.70	133,969.54	38.09	113.07	217,642.32
BUDGETED EXPENDITURES TOTAL		351,724.93	30,802.70	133,969.54	38.09	113.07	217,642.32
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		130,672.82-	563,284.99-	0.00		563,284.99

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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	130,672.82-	563,284.99-	0.00	0.00	563,284.99
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,693.15-	20,482.49-	0.00		20,482.49
Major Account 480000 Total	0.00	3,693.15-	20,482.49-	0.00	0.00	20,482.49
BUDGETED REVENUE TOTAL	0.00	134,365.97-	583,767.48-	0.00	0.00	583,767.48
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		134,365.97-	583,767.48-	0.00		583,767.48
BUDGETED REVENUE TOTAL	0.00	134,365.97-	583,767.48-	0.00	0.00	583,767.48

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	250,000.00	20,994.41	130,958.51	52.38		119,041.49
511700	EMPLOYEE BONUSES		125.00	127.33	0.00		127.33-
511800	COMPENSATORY TIME PAID	4,000.00	54.81	2,082.23	52.06		1,917.77
512100	VACATION LEAVE EXPENSE	15,000.00	296.98	8,129.34	54.20		6,870.66
512200	SICK LEAVE EXPENSE	15,000.00	340.37	5,421.24	36.14		9,578.76
512300	HOLIDAY LEAVE EXPENSE	15,000.00	3,485.35	7,324.27	48.83		7,675.73
512500	FUNERAL LEAVE EXPENSE	3,506.00		80.84	2.31		3,425.16
	Personal Services Subtotal	302,506.00	25,296.92	154,123.76	50.95	0.00	148,382.24
515100	RETIREMENT PLANS EXPENSE	22,651.65	1,669.60	11,316.21	49.96		11,335.44
515200	OASDI EXPENSE	23,141.71	1,840.58	11,161.01	48.23		11,980.70
515400	LIFE & ACCIDENT INS EXP	168.00	8.31	56.88	33.86		111.12
515500	HEALTH INSURANCE EXPENSE	25,000.00	3,089.62	21,111.49	84.45		3,888.51
516300	EMPLOYEE ASSISTANCE PRO	113.83		112.48	98.81		1.35
516400	UNEMPLOYM COMP INS EXP	3,406.00-		3,406.00-	100.00		
516500	WORKERS COMP PREMIUMS	2,724.66		2,822.19	103.58		97.53-
	Major Account 510000 Total	372,899.85	31,905.03	197,298.02	52.91	0.00	175,601.83
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	31,605.21	1,026.87	8,527.90	26.98		23,077.31
521200	COM EXPENSE - VOICE/DATA	16,640.02		7,838.29	47.11		8,801.73
521300	FREIGHT EXPENSE	2,500.00			0.00		2,500.00
521500	PUBLICATION & PRINT EXP	51,867.25		9,196.02	17.73		42,671.23
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXP	2,787.18	229.25	639.54	22.95		2,147.64
522200	CONFERENCE REGISTRATION	3,028.62	25.24	1,213.28	40.06		1,815.34
523100	UTILITIES EXPENSE	10,018.20	171.73	1,295.72	12.93		8,722.48
524600	RENT EXPENSE-BUILDINGS	20,000.00	838.75	7,450.96	37.25		12,549.04
524700	RENT EXP-OTHER REAL PROP	250.00		191.80	76.72		58.20
525100	RENT EXP-OFFICE EQUIP	1,250.00			0.00		1,250.00
525500	RENT EXP-OTHER PERS PROP	2,500.00	782.50	2,338.50	93.54		161.50
526100	REP & MAINT-REAL PROPERT	5,110.70		221.40	4.33		4,889.30
527400	REP & MAINT-DATA PROC	750.00			0.00		750.00
531100	OFFICE SUPPLIES EXPENSE	9,507.53	365.87	1,914.11	20.13		7,593.42

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Program 512 UNCLAIMED PROPERTY

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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	750.00		400.00	53.33		350.00
533900	FOOD EXPENSE	550.00	104.02	209.95	38.17		340.05
541100	ACCTG & AUDITING SERVICES	6,183.91	1,617.42	3,218.74	52.05		2,965.17
542100	SOS TEMP SERV - PERSONNEL	3,000.00		2,046.00	68.20		954.00
543100	IT CONSULTING-APPLICATIONS	507.50		2,158.38	425.30		1,650.88-
543200	IT CONSULTING-HW/SW SUPP	250.00		1,950.00	780.00		1,700.00-
543300	IT CONSULTING-OTHER		12.69	357.00	0.00		357.00-
547100	EDUCATIONAL SERVICES			28.50	0.00		28.50-
549200	JANITORIAL SERVICES	3,000.00		800.00	26.67		2,200.00
554900	OTHER CONTRACTUAL SERVICES	15,289.10	238.31	1,842.31	12.05		13,446.79
555100	DATA PROC SOFTW LIC FEE	25,000.00	151.94	669.19	2.68	206.24	24,124.57
555200	SOFTWARE - NEW PURCHASES	15,218.75		10,437.50	68.58		4,781.25
556100	INSURANCE EXPENSE	50.00		29.85	59.70		20.15
559100	OTHER OPERATING EXP	2,901.60	2.11	788.85	27.19		2,112.75
	Major Account 520000 Total	230,765.57	5,566.70	65,763.79	28.50	206.24	164,795.54
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	6,292.00	1,049.73	6,607.27	105.01		315.27-
571900	MEALS-ONE DAY TRAVEL			10.00	0.00		10.00-
572100	COMMERCIAL TRANSPORTATIO	2,500.00		1,047.69	41.91		1,452.31
573100	STATE-OWNED TRANPORTAION	2,000.00	29.02	2,317.02	115.85		317.02-
574500	PERSONAL VEHICLE MILEAGE	2,536.02	403.77	1,921.17	75.76		614.85
574600	CONTRACTUAL SERV - TRAVEL EXP			831.47	0.00		831.47-
575100	MISC TRAVEL EXPENSE	330.64	339.94	640.48	193.71		309.84-
	Major Account 570000 Total	13,658.66	1,822.46	13,375.10	97.92	0.00	283.56
580000	**CAPITAL OUTLAY**						
583000	FURNITURE AND OFFICE EQUIPMENT	2,500.00			0.00		2,500.00
583300	COMPUTER HARDWARE EQUIPMENT	5,000.00	1,240.80	1,349.68	26.99	523.28	3,127.04
	Major Account 580000 Total	7,500.00	1,240.80	1,349.68	18.00	523.28	5,627.04
BUDGETED EXPENDITURES TOTAL		624,824.08	40,534.99	277,786.59	44.46	729.52	346,307.97

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	624,824.08	40,534.99	277,786.59	44.46	729.52	346,307.97

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	624,824.08	40,534.99	277,786.59	44.46	729.52	346,307.97
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			125.00-	0.00		125.00
Major Account 470000 Total	0.00	0.00	125.00-	0.00	0.00	125.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,872.57-	12,256.50-	0.00		12,256.50
Major Account 480000 Total	0.00	1,872.57-	12,256.50-	0.00	0.00	12,256.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			570,917.45-	0.00		570,917.45
Major Account 490000 Total	0.00	0.00	570,917.45-	0.00	0.00	570,917.45
BUDGETED REVENUE TOTAL	0.00	1,872.57-	583,298.95-	0.00	0.00	583,298.95
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,872.57-	583,298.95-	0.00		583,298.95
BUDGETED REVENUE TOTAL	0.00	1,872.57-	583,298.95-	0.00	0.00	583,298.95
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			233.80	0.00		233.80-
521500 PUBLICATION & PRINT EXP		9,011.44	18,320.42	0.00		18,320.42-
541100 ACCTG & AUDITING SERVICES			31,720.84	0.00		31,720.84-
554900 OTHER CONTRACTUAL SERVICES			26,110.00	0.00		26,110.00-
559100 OTHER OPERATING EXP		693,123.28	6,196,760.19	0.00		6,196,760.19-
Major Account 520000 Total	0.00	702,134.72	6,273,145.25	0.00	0.00	6,273,145.25-

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	702,134.72	6,273,145.25	0.00	0.00	6,273,145.25-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		702,134.72	6,273,145.25	0.00		6,273,145.25-
UNBUDGETED EXPENDITURES TOTAL	0.00	702,134.72	6,273,145.25	0.00	0.00	6,273,145.25-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18,266.84-	111,856.28-	0.00		111,856.28
484400 ESCHEAT MONIES		190,448.18-	9,980,118.03-	0.00		9,980,118.03
486500 MISCELLANEOUS ADJUSTMENT			15,255.11-	0.00		15,255.11
Major Account 480000 Total	0.00	208,715.02-	10,107,229.42-	0.00	0.00	10,107,229.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			10,631,565.43	0.00		10,631,565.43-
Major Account 490000 Total	0.00	0.00	10,631,565.43	0.00	0.00	10,631,565.43-
UNBUDGETED REVENUE TOTAL	0.00	208,715.02-	524,336.01	0.00	0.00	524,336.01-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		208,715.02-	524,336.01	0.00		524,336.01-
UNBUDGETED REVENUE TOTAL	0.00	208,715.02-	524,336.01	0.00	0.00	524,336.01-

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

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	25,000.00	2,215.05	11,083.42	44.33		13,916.58
511800	COMPENSATORY TIME PAID	1,000.00		2.04	.20		997.96
512100	VACATION LEAVE EXPENSE	1,500.00	106.30	563.58	37.57		936.42
512200	SICK LEAVE EXPENSE	1,500.00	105.23	142.04	9.47		1,357.96
512300	HOLIDAY LEAVE EXPENSE	1,500.00	389.98	667.61	44.51		832.39
512500	FUNERAL LEAVE EXPENSE	250.00			0.00		250.00
	Personal Services Subtotal	30,750.00	2,816.56	12,458.69	40.52	0.00	18,291.31
515100	RETIREMENT PLANS EXPENSE	2,302.56	210.90	932.90	40.52		1,369.66
515200	OASDI EXPENSE	2,352.38	202.15	893.34	37.98		1,459.04
515400	LIFE & ACCIDENT INS EXP	16.64	.87	3.95	23.74		12.69
515500	HEALTH INSURANCE EXPENSE	5,000.00	498.80	2,187.95	43.76		2,812.05
516300	EMPLOYEE ASSISTANCE PRO	10.59		8.14	76.86		2.45
516500	WORKERS COMP PREMIUMS	253.38		209.97	82.87		43.41
	Major Account 510000 Total	40,685.55	3,729.28	16,694.94	41.03	0.00	23,990.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,000.00	66.58	79.32	.66		11,920.68
521200	COM EXPENSE - VOICE/DATA	1,445.18		228.80	15.83		1,216.38
521500	PUBLICATION & PRINT EXP	21,045.45	1,616.35	1,725.54	8.20		19,319.91
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXP	252.61	5.25	27.18	10.76		225.43
522200	CONFERENCE REGISTRATION	2,002.66	1.79	669.91	33.45		1,332.75
525100	RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	1,222.48	22.24	98.12	8.03		1,124.36
533900	FOOD EXPENSE	50.00	7.39	16.45	32.90		33.55
541100	ACCTG & AUDITING SERVICES	575.06	114.95	234.09	40.71		340.97
543200	IT CONSULTING-HW/SW SUPP	250.00			0.00		250.00
543300	IT CONSULTING-OTHER		.90	4.65	0.00		4.65-
549200	JANITORIAL SERVICES	89.23			0.00		89.23
554900	OTHER CONTRACTUAL SERVICES	9,000.00	1.60	70.07	.78		8,929.93
555100	DATA PROC SOFTW LIC FEE	2,000.00	10.99	62.55	3.13	15.73	1,921.72
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE			14.81	0.00		14.81-

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

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	2,037.35	.15	43.96	2.16		1,993.39
	Major Account 520000 Total	53,520.02	1,848.19	3,275.45	6.12	15.73	50,228.84
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	1,750.00	674.77	1,026.97	58.68		723.03
572100	COMMERCIAL TRANSPORTATIO	1,750.00		203.69	11.64		1,546.31
573100	STATE-OWNED TRANPORTAION	500.00	2.06	2.06	.41		497.94
574500	PERSONAL VEHICLE MILEAGE	500.06		306.21	61.23		193.85
575100	MISC TRAVEL EXPENSE	634.81	42.00	52.01	8.19		582.80
	Major Account 570000 Total	5,134.87	718.83	1,590.94	30.98	0.00	3,543.93
580000	**CAPITAL OUTLAY**						
583300	COMPUTER HARDWARE EQUIPMENT	2,000.00	89.75	97.62	4.88	37.18	1,865.20
	Major Account 580000 Total	2,000.00	89.75	97.62	4.88	37.18	1,865.20
BUDGETED EXPENDITURES TOTAL		101,340.44	6,386.05	21,658.95	21.37	52.91	79,628.58

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	101,340.44	6,386.05	21,658.95	21.37	52.91	79,628.58
BUDGETED EXPENDITURES TOTAL		101,340.44	6,386.05	21,658.95	21.37	52.91	79,628.58

Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 50.41

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		97.49-	1,096.44-	0.00		1,096.44
Major Account 480000 Total	0.00	97.49-	1,096.44-	0.00	0.00	1,096.44
BUDGETED REVENUE TOTAL	0.00	97.49-	1,096.44-	0.00	0.00	1,096.44
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		97.49-	1,096.44-	0.00		1,096.44
BUDGETED REVENUE TOTAL	0.00	97.49-	1,096.44-	0.00	0.00	1,096.44

Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 50.41

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		329,555.43-	1,764,670.09-	0.00		1,764,670.09
	Major Account 480000 Total	0.00	329,555.43-	1,764,670.09-	0.00	0.00	1,764,670.09
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN			87,000,000.00-	0.00		87,000,000.00
	Major Account 490000 Total	0.00	0.00	87,000,000.00-	0.00	0.00	87,000,000.00
BUDGETED REVENUE TOTAL		0.00	329,555.43-	88,764,670.09-	0.00	0.00	88,764,670.09
SUMMARY BY FUND TYPE - REVENUE							
38	NCCF		329,555.43-	88,764,670.09-	0.00		88,764,670.09
BUDGETED REVENUE TOTAL		0.00	329,555.43-	88,764,670.09-	0.00	0.00	88,764,670.09

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

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 EXPENSE			6.50	0.00		6.50-
522100	DUES & SUBSCRIPTION EXP			350.00	0.00		350.00-
525100	RENT EXP-OFFICE EQUIP			558.00	0.00		558.00-
525500	RENT EXP-OTHER PERS PROP			192.50	0.00		192.50-
526100	REP & MAINT-REAL PROPERT			16,075.41	0.00		16,075.41-
527100	REP & MAINT-OFFICE EQUIP		584.91	2,976.82	0.00		2,976.82-
527700	REP & MAINT-PHOTO/MEDIA			1,060.00	0.00		1,060.00-
527800	REP & MAINT-OTHER PROPER		45.00	45.00	0.00		45.00-
531100	OFFICE SUPPLIES EXPENSE		180.75	2,870.95	0.00		2,870.95-
532100	NON-CAPITALIZED EQUIP PU		739.00	11,492.82	0.00		11,492.82-
532101	NON-CAPITALIZED COMPUTER EQUIP			4,986.75	0.00		4,986.75-
533100	HOUSEHOLD & INSTIT EXP			7,596.28	0.00		7,596.28-
533900	FOOD EXPENSE			148.00	0.00		148.00-
534500	AGRICULTURAL SUPPLIES EX			1,414.25	0.00		1,414.25-
534600	ED & RECREATIONAL SUP EX		490.25	6,626.17	0.00		6,626.17-
534800	CONST & MAINT SUP EXP		673.26	4,706.36	0.00		4,706.36-
534900	MISCELLANEOUS SUP EXP			550.60	0.00	416.31	966.91-
535100	MEDICAL SUPPLIES			4,390.79	0.00		4,390.79-
538100	VEHICLE & EQUIP SUP EXP			1,245.48	0.00		1,245.48-
544100	PHYSICIAN SERVICES		10,020.00	10,088.00	0.00		10,088.00-
547101	EDUCATIONAL SERVICES>25000				0.00	13,741.21	13,741.21-
547300	INTERPRETER SERVICES			120.00	0.00		120.00-
555200	SOFTWARE - NEW PURCHASES		411.00	3,336.96	0.00	800.78	4,137.74-
556100	INSURANCE EXPENSE			769.06	0.00		769.06-
559100	OTHER OPERATING EXP			12,240.53	0.00		12,240.53-
	Major Account 520000 Total	0.00	13,144.17	93,847.23	0.00	14,958.30	108,805.53-
570000	**TRAVEL EXPENSES**						
573100	STATE-OWNED TRANPORTAION			9,472.23	0.00		9,472.23-
574600	CONTRACTUAL SERV - TRAVEL EXP			3,714.40	0.00		3,714.40-
	Major Account 570000 Total	0.00	0.00	13,186.63	0.00	0.00	13,186.63-
580000	**CAPITAL OUTLAY**						

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583000	FURNITURE AND OFFICE EQUIPMENT			1,718.96	0.00		1,718.96-
583300	COMPUTER HARDWARE EQUIPMENT			3,395.00	0.00		3,395.00-
584200	VEHICLES & VEHICLE EQ			3,508.07	0.00		3,508.07-
586900	OTHER FIXED ASSETS		4,240.00	8,440.00	0.00		8,440.00-
	Major Account 580000 Total	0.00	4,240.00	17,062.03	0.00	0.00	17,062.03-
UNBUDGETED EXPENDITURES TOTAL		0.00	17,384.17	124,095.89	0.00	14,958.30	139,054.19-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		17,384.17	124,095.89	0.00	14,958.30	139,054.19-
UNBUDGETED EXPENDITURES TOTAL		0.00	17,384.17	124,095.89	0.00	14,958.30	139,054.19-
UNBUDGETED FUND TYPES - REVENUES							
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		103,163.03-	592,610.24-	0.00		592,610.24
481200	GAIN OR LOSS-SALE OF INV			120,724.24	0.00		120,724.24-
	Major Account 480000 Total	0.00	103,163.03-	471,886.00-	0.00	0.00	471,886.00
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN			44,078,432.00-	0.00		44,078,432.00
493200	OPERATING TRANSFERS OUT			8,780,000.00	0.00		8,780,000.00-
	Major Account 490000 Total	0.00	0.00	35,298,432.00-	0.00	0.00	35,298,432.00
UNBUDGETED REVENUE TOTAL		0.00	103,163.03-	35,770,318.00-	0.00	0.00	35,770,318.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		103,163.03-	35,770,318.00-	0.00		35,770,318.00
UNBUDGETED REVENUE TOTAL		0.00	103,163.03-	35,770,318.00-	0.00	0.00	35,770,318.00

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,393,597.00	640,332.60	4,172,741.82	40.15		6,220,855.18
511300	OVERTIME PAYMENTS		1,759.58	17,985.55	0.00		17,985.55-
511700	EMPLOYEE BONUSES		1,000.00	2,600.00	0.00		2,600.00-
511800	COMPENSATORY TIME PAID		1,601.17	5,163.31	0.00		5,163.31-
511900	SUPPLEMENTAL		100.00	600.00	0.00		600.00-
512100	VACATION LEAVE EXPENSE		82,926.57	458,343.90	0.00	11,591.75	469,935.65-
512200	SICK LEAVE EXPENSE		33,358.90	260,962.87	0.00	14,364.96	275,327.83-
512300	HOLIDAY LEAVE EXPENSE		118,121.14	234,139.66	0.00		234,139.66-
512500	FUNERAL LEAVE EXPENSE		5,752.97	17,939.11	0.00		17,939.11-
512600	CIVIL LEAVE EXPENSE			433.65	0.00		433.65-
512800	ADMINISTRATIVE LEAVE EXP			316.69	0.00		316.69-
	Personal Services Subtotal	10,393,597.00	884,952.93	5,171,226.56	49.75	0.00	5,196,413.73
515100	RETIREMENT PLANS EXPENSE	773,629.00	64,277.12	383,783.25	49.61	1,943.64	387,902.11
515200	OASDI EXPENSE	752,245.00	61,340.64	363,886.55	48.37	1,985.69	386,372.76
515400	LIFE & ACCIDENT INS EXP	3,418.00	272.38	2,069.39	60.54		1,348.61
515500	HEALTH INSURANCE EXPENSE	1,770,658.00	125,982.13	751,645.93	42.45		1,019,012.07
516200	TUITION ASSISTANCE			150.00	0.00		150.00-
516300	EMPLOYEE ASSISTANCE PRO	3,254.00			0.00		3,254.00
516400	UNEMPLOYM COMP INS EXP			3,096.00	0.00		3,096.00-
516500	WORKERS COMP PREMIUMS	118,955.00	8,673.89	51,053.53	42.92	294.57	67,606.90
	Major Account 510000 Total	13,815,756.00	1,145,499.09	6,726,911.21	48.69	4,223.90	7,058,664.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,977.00	393.95	9,732.32	162.83		3,755.32-
521200	COM EXPENSE - VOICE/DATA	15,160.00	944.19	11,529.43	76.05		3,630.57
521291	COM EXPENSE - VIDEO			240.00	0.00		240.00-
521400	DATA PROCESSING EXPENSE	4,650.00	655.30	6,772.87	145.65		2,122.87-
521500	PUBLICATION & PRINT EXP	20,210.00	403.00	32,597.53	161.29		12,387.53-
521900	AWARDS EXPENSE	1,000.00	1,673.08	3,369.92	336.99		2,369.92-
522100	DUES & SUBSCRIPTION EXP	141,276.00	3,306.91	72,041.50	50.99	1,841.22	67,393.28
522200	CONFERENCE REGISTRATION	16,750.00		7,120.00	42.51		9,630.00
522600	JOB APPLICANT EXPENSE		360.04	816.65	0.00		816.65-
524600	RENT EXPENSE-BUILDINGS	15,430.00	1,466.95	8,302.90	53.81		7,127.10

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP			365.00	0.00		365.00-
524900	RENT EXP-DEPR SURCHARGE	5,200.00	633.18	3,908.74	75.17		1,291.26
525100	RENT EXP-OFFICE EQUIP		40.00	120.00	0.00		120.00-
525500	RENT EXP-OTHER PERS PROP	2,500.00		2,030.33	81.21		469.67
527100	REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527200	REP & MAINT-MOTOR VEHICL			550.16	0.00		550.16-
527400	REP & MAINT-DATA PROC	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	10,545.00		9,933.32	94.20		611.68
532100	NON-CAPITALIZED EQUIP PU	500.00		3,218.00	643.60		2,718.00-
532101	NON-CAPITALIZED COMPUTER EQUIP			4,863.65	0.00		4,863.65-
533100	HOUSEHOLD & INSTIT EXP			73.41	0.00		73.41-
533900	FOOD EXPENSE	1,500.00		1,100.17	73.34		399.83
534600	ED & RECREATIONAL SUP EX	2,550.00	213.31	5,408.24	212.09		2,858.24-
534900	MISCELLANEOUS SUP EXP	500.00	64.51	1,268.31	253.66		768.31-
535100	MEDICAL SUPPLIES	1,500.00		183.77	12.25		1,316.23
538100	VEHICLE & EQUIP SUP EXP			60.46	0.00		60.46-
539100	INDIRECT COST ALLOWANCE		633.72	4,283.19	0.00		4,283.19-
541500	LEGAL SERVICES EXPENSE			1,379.50	0.00		1,379.50-
541700	LEGAL RELATED EXPENSE	1,000.00	177.35	386.55	38.66		613.45
542100	SOS TEMP SERV - PERSONNEL	1,000.00		4,471.89	447.19		3,471.89-
542200	TEMP SERV - OUTSIDE			4,902.92	0.00		4,902.92-
543101	IT CONSULTING APPL >$25000				0.00	31,962.00	31,962.00-
543500	MGT CONSULTANT SERVICES	15,240.00			0.00	15,240.00	
547100	EDUCATIONAL SERVICES	2,000.00		3,250.00	162.50	4,975.00	6,225.00-
547101	EDUCATIONAL SERVICES>25000			8.00	0.00		8.00-
554900	OTHER CONTRACTUAL SERVICES	334,285.00		1,207.71	.36		333,077.29
555100	DATA PROC SOFTW LIC FEE	1,755.00			0.00		1,755.00
555200	SOFTWARE - NEW PURCHASES	2,690.00		140.00	5.20		2,550.00
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	19,093.00	103.65	969.12	5.08		18,123.88
	Major Account 520000 Total	622,911.00	11,069.14	206,605.56	33.17	54,018.22	362,287.22
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		4,570.06	21,926.49	0.00		21,926.49-
571600	MEALS-NOT TRAVEL STATUS		85.79	1,141.54	0.00		1,141.54-
571900	MEALS-ONE DAY TRAVEL		13.89	18.39	0.00		18.39-
572100	COMMERCIAL TRANSPORTATIO		1,979.80	9,243.46	0.00		9,243.46-
573100	STATE-OWNED TRANPORTAION		221.86	7,644.63	0.00	267.80	7,912.43-

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE		2,607.00	13,824.29	0.00		13,824.29-
574600	CONTRACTUAL SERV - TRAVEL EXP			3,999.06	0.00		3,999.06-
575100	MISC TRAVEL EXPENSE	106,200.00	285.19	1,463.10	1.38		104,736.90
	Major Account 570000 Total	106,200.00	9,763.59	59,260.96	55.80	267.80	46,671.24
	580000 CAPITAL OUTLAY						
583300	COMPUTER HARDWARE EQUIPMENT	5,750.00		2,070.00	36.00		3,680.00
	Major Account 580000 Total	5,750.00	0.00	2,070.00	36.00	0.00	3,680.00
BUDGETED EXPENDITURES TOTAL		14,550,617.00	1,166,331.82	6,994,847.73	48.07	58,509.92	7,471,302.64
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	7,264,889.00	545,587.09	3,504,740.12	48.24	30,448.41	3,729,700.47
2	CASH FUNDS	365,572.00	30,331.04	175,973.25	48.14		189,598.75
4	FEDERAL FUNDS	6,920,156.00	590,413.69	3,314,134.36	47.89	54,018.22	3,552,003.42
BUDGETED EXPENDITURES TOTAL		14,550,617.00	1,166,331.82	6,994,847.73	48.07	84,466.63	7,471,302.64
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT			334.00-	0.00		334.00
	Major Account 470000 Total	0.00	0.00	334.00-	0.00	0.00	334.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		110.80-	1,144.00-	0.00		1,144.00
484100	OPERATING DONATIONS & CO			50.00-	0.00		50.00
484500	REIMB NON-GOVT SOURCES		40.00-	1,199.60-	0.00		1,199.60
	Major Account 480000 Total	0.00	150.80-	2,393.60-	0.00	0.00	2,393.60
BUDGETED REVENUE TOTAL		0.00	150.80-	2,727.60-	0.00	0.00	2,727.60
	SUMMARY BY FUND TYPE - REVENUE						

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		150.80-	2,726.40-	0.00		2,726.40
4 FEDERAL FUNDS			1.20-	0.00		1.20
BUDGETED REVENUE TOTAL	0.00	150.80-	2,727.60-	0.00	0.00	2,727.60

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATION AID

Percent of Time Elapsed 50.41

	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	1,176,816,861.00	124,578,114.01	427,579,499.15	36.33	13,465,800.90	735,771,560.95
593100	GRANTS	6,519,267.00	157,616.75	2,218,648.65	34.03	1,495,908.91	2,804,709.44
594100	SUBGRANTS		100,398.87	256,535.83	0.00		256,535.83-
599100	OTHER GOVERNMENT AID	232,500.00	18,984.02	542,083.92	233.15		309,583.92-
	Major Account 590000 Total	1,183,568,628.00	124,855,113.65	430,596,767.55	36.38	14,961,709.81	738,010,150.64
BUDGETED EXPENDITURES TOTAL		1,183,568,628.00	124,855,113.65	430,596,767.55	36.38	14,961,709.81	738,010,150.64
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	952,305,690.00	99,795,907.36	330,620,560.63	34.72	14,961,709.81	606,723,419.56
2	CASH FUNDS	2,282,938.00	83,451.65	333,806.60	14.62		1,949,131.40
4	FEDERAL FUNDS	228,980,000.00	24,975,754.64	99,642,400.32	43.52		129,337,599.68
BUDGETED EXPENDITURES TOTAL		1,183,568,628.00	124,855,113.65	430,596,767.55	36.38	14,961,709.81	738,010,150.64
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			13,753.73-	0.00		13,753.73
465100	NONGRANT REIMBURSEMENTS		5,000.00-	130,000.00-	0.00		130,000.00
	Major Account 460000 Total	0.00	5,000.00-	143,753.73-	0.00	0.00	143,753.73
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,233.10-	35,369.22-	0.00		35,369.22
486500	MISCELLANEOUS ADJUSTMENT		7,950.29-	19,035.94-	0.00		19,035.94
	Major Account 480000 Total	0.00	13,183.39-	54,405.16-	0.00	0.00	54,405.16
BUDGETED REVENUE TOTAL		0.00	18,183.39-	198,158.89-	0.00	0.00	198,158.89
SUMMARY BY FUND TYPE - REVENUE							

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Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		5,090.92-	34,082.67-	0.00		34,082.67
4 FEDERAL FUNDS		13,092.47-	164,076.22-	0.00		164,076.22
BUDGETED REVENUE TOTAL	0.00	18,183.39-	198,158.89-	0.00	0.00	198,158.89

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Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	34,293.00		125.68	.37		34,167.32
512100	VACATION LEAVE EXPENSE			163.77	0.00		163.77-
512200	SICK LEAVE EXPENSE			25.57	0.00		25.57-
512300	HOLIDAY LEAVE EXPENSE			12.66	0.00		12.66-
512500	FUNERAL LEAVE EXPENSE			2.72	0.00		2.72-
	Personal Services Subtotal	34,293.00	0.00	330.40	.96	0.00	33,962.60
515100	RETIREMENT PLANS EXPENSE	2,568.00		24.78	.96		2,543.22
515200	OASDI EXPENSE	2,479.00		22.26	.90		2,456.74
515400	LIFE & ACCIDENT INS EXP	8.00		.11	1.38		7.89
515500	HEALTH INSURANCE EXPENSE	7,109.00		86.09	1.21		7,022.91
516300	EMPLOYEE ASSISTANCE PRO	8.00			0.00		8.00
516500	WORKERS COMP PREMIUMS	392.00		9.13	2.33		382.87
	Major Account 510000 Total	46,857.00	0.00	472.77	1.01	0.00	46,384.23
520000	**OPERATING EXPENSES**						
521200	COM EXPENSE - VOICE/DATA	2,292.00			0.00		2,292.00
521400	DATA PROCESSING EXPENSE	140.00			0.00		140.00
521500	PUBLICATION & PRINT EXP	353.00		1.65	.47		351.35
524600	RENT EXPENSE-BUILDINGS	1,587.00			0.00		1,587.00
531100	OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
543100	IT CONSULTING-APPLICATIONS			1,056.00	0.00		1,056.00-
543101	IT CONSULTING-APPL>25000			576.00	0.00		576.00-
559100	OTHER OPERATING EXP		29.98	119.92	0.00		119.92-
	Major Account 520000 Total	4,572.00	29.98	1,753.57	38.35	0.00	2,818.43
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	3,800,000.00		40,000.00	1.05		3,760,000.00
599100	OTHER GOVERNMENT AID	500,000.00	122,500.00	122,500.00	24.50		377,500.00
	Major Account 590000 Total	4,300,000.00	122,500.00	162,500.00	3.78	0.00	4,137,500.00
BUDGETED EXPENDITURES TOTAL		4,351,429.00	122,529.98	164,726.34	3.79	0.00	4,186,702.66

Agency 013 DEPT OF EDUCATION
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Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,351,429.00	122,529.98	164,726.34	3.79		4,186,702.66
BUDGETED EXPENDITURES TOTAL	4,351,429.00	122,529.98	164,726.34	3.79	0.00	4,186,702.66
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		24,010.39-	119,543.28-	0.00		119,543.28
Major Account 480000 Total	0.00	24,010.39-	119,543.28-	0.00	0.00	119,543.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		1,753,142.00-	3,240,118.00-	0.00		3,240,118.00
493200 OPERATING TRANSFERS OUT		500,000.00	500,000.00	0.00		500,000.00-
Major Account 490000 Total	0.00	1,253,142.00-	2,740,118.00-	0.00	0.00	2,740,118.00
BUDGETED REVENUE TOTAL	0.00	1,277,152.39-	2,859,661.28-	0.00	0.00	2,859,661.28
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,277,152.39-	2,859,661.28-	0.00		2,859,661.28
BUDGETED REVENUE TOTAL	0.00	1,277,152.39-	2,859,661.28-	0.00	0.00	2,859,661.28

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	9,364,347.00	564,773.17	3,802,072.19	40.60		5,562,274.81
511200	TEMPORARY SALARIES-WAGE	84,500.00	11,008.76	74,958.41	88.71		9,541.59
511700	EMPLOYEE BONUSES		1,000.00	2,000.00	0.00		2,000.00-
511800	COMPENSATORY TIME PAID		26.73	49.00	0.00		49.00-
512100	VACATION LEAVE EXPENSE		53,909.66	356,337.99	0.00		356,337.99-
512200	SICK LEAVE EXPENSE		32,060.76	218,011.00	0.00		218,011.00-
512300	HOLIDAY LEAVE EXPENSE		105,046.75	211,775.93	0.00		211,775.93-
512500	FUNERAL LEAVE EXPENSE		5,177.95	24,155.36	0.00		24,155.36-
512600	CIVIL LEAVE EXPENSE		68.57	425.32	0.00		425.32-
512700	INJURY LEAVE EXPENSE			31.80	0.00		31.80-
512800	ADMINISTRATIVE LEAVE EXP			453.02	0.00		453.02-
	Personal Services Subtotal	9,448,847.00	773,072.35	4,690,270.02	49.64	0.00	4,758,576.98
515100	RETIREMENT PLANS EXPENSE	701,730.00	56,861.54	345,451.78	49.23		356,278.22
515200	OASDI EXPENSE	689,499.00	54,946.81	334,306.12	48.49		355,192.88
515400	LIFE & ACCIDENT INS EXP	3,670.00	335.17	1,795.66	48.93		1,874.34
515500	HEALTH INSURANCE EXPENSE	1,746,101.00	129,454.53	781,937.03	44.78		964,163.97
516300	EMPLOYEE ASSISTANCE PRO	3,496.00			0.00		3,496.00
516400	UNEMPLOYM COMP INS EXP			4,256.00	0.00		4,256.00-
516500	WORKERS COMP PREMIUMS	107,524.00	7,939.70	46,915.18	43.63		60,608.82
	Major Account 510000 Total	12,700,867.00	1,022,610.10	6,204,931.79	48.85	0.00	6,495,935.21
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	66,842.00	3,813.96	33,339.33	49.88		33,502.67
521200	COM EXPENSE - VOICE/DATA	286,190.00	12,132.85	80,138.02	28.00		206,051.98
521290	COM EXPENSE - DATA ONLY		4,631.97	62,275.26	0.00		62,275.26-
521300	FREIGHT EXPENSE		13.97	130.54	0.00		130.54-
521400	DATA PROCESSING EXPENSE	53,195.00	648.00	3,016.00	5.67		50,179.00
521500	PUBLICATION & PRINT EXP	143,615.00	623.74	91,283.27	63.56	3,415.00	48,916.73
521900	AWARDS EXPENSE			115.20	0.00		115.20-
522100	DUES & SUBSCRIPTION EXP	13,456.00	1,219.77	19,402.64	144.19		5,946.64-
522200	CONFERENCE REGISTRATION	31,882.00	1,614.00	7,106.50	22.29		24,775.50
522500	EMPLOYEE MOVING EXPENSE			253.59	0.00		253.59-
523100	UTILITIES EXPENSE		1,742.08	17,810.93	0.00		17,810.93-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523500	PROMPT PAY INTEREST			.50	0.00		.50-
524600	RENT EXPENSE-BUILDINGS	876,615.00	58,552.48	345,901.68	39.46		530,713.32
524700	RENT EXP-OTHER REAL PROP		400.00	2,455.00	0.00		2,455.00-
524900	RENT EXP-DEPR SURCHARGE		4,620.02	33,467.02	0.00		33,467.02-
525100	RENT EXP-OFFICE EQUIP			23.56	0.00		23.56-
525500	RENT EXP-OTHER PERS PROP	3,409.00	120.00	120.00	3.52		3,289.00
526100	REP & MAINT-REAL PROPERT			1,119.39	0.00		1,119.39-
527100	REP & MAINT-OFFICE EQUIP	61,418.00	243.28	5,397.73	8.79		56,020.27
527200	REP & MAINT-MOTOR VEHICL		36.17	1,823.23	0.00		1,823.23-
527400	REP & MAINT-DATA PROC		303.02	18,820.75	0.00	1,067.99	19,888.74-
527500	REP & MAINT-COMM EQUIP		1,991.61	2,751.43	0.00		2,751.43-
527800	REP & MAINT-OTHER PROPER		57.00	293.98	0.00		293.98-
531100	OFFICE SUPPLIES EXPENSE	327,072.00	214.49	29,985.09	9.17		297,086.91
532100	NON-CAPITALIZED EQUIP PU		332.00	32,792.06	0.00	1,633.02	34,425.08-
532101	NON-CAPITALIZED COMPUTER EQUIP		940.03	47,599.48	0.00	1,310.80	48,910.28-
533100	HOUSEHOLD & INSTIT EXP		7.98	3,268.32	0.00		3,268.32-
533900	FOOD EXPENSE			36.50	0.00		36.50-
534600	ED & RECREATIONAL SUP EX		285.76	28,848.53	0.00	495.00	29,343.53-
534700	ENG TECH & COMM SUP EXP			85.60	0.00		85.60-
534900	MISCELLANEOUS SUP EXP		2,016.69	53,075.67	0.00	10,271.29	63,346.96-
535100	MEDICAL SUPPLIES		45.43	742.16	0.00		742.16-
538100	VEHICLE & EQUIP SUP EXP			2,370.35	0.00		2,370.35-
539100	INDIRECT COST ALLOWANCE	1,045,388.00	86,674.15	501,903.70	48.01		543,484.30
541700	LEGAL RELATED EXPENSE		480.00	627.00	0.00		627.00-
542100	SOS TEMP SERV - PERSONNEL		241.77	2,366.86	0.00		2,366.86-
543100	IT CONSULTING-APPLICATIONS		21,055.00	42,987.50	0.00		42,987.50-
543300	IT CONSULTING-OTHER				0.00	20,000.00	20,000.00-
547100	EDUCATIONAL SERVICES		4,130.00	13,130.00	0.00		13,130.00-
547300	INTERPRETER SERVICES		1,359.67	12,657.42	0.00		12,657.42-
549200	JANITORIAL SERVICES		3,369.64	22,996.11	0.00	249.00	23,245.11-
554900	OTHER CONTRACTUAL SERVICES	184,221.00	2,675.98	12,389.12	6.73		171,831.88
555100	DATA PROC SOFTW LIC FEE			1,241.60	0.00		1,241.60-
555200	SOFTWARE - NEW PURCHASES	78,395.00	2,698.00	4,504.30	5.75	3,581.70	70,309.00
559100	OTHER OPERATING EXP	54,507.00	797.71	8,351.22	15.32		46,155.78
	Major Account 520000 Total	3,226,205.00	220,088.22	1,549,004.14	48.01	42,023.80	1,635,177.06
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		2,699.09	34,764.95	0.00		34,764.95-

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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		671.48	2,899.24	0.00		2,899.24-
572100	COMMERCIAL TRANSPORTATIO		99.00	2,483.09	0.00		2,483.09-
573100	STATE-OWNED TRANPORTAION		4,323.93	67,249.47	0.00		67,249.47-
574500	PERSONAL VEHICLE MILEAGE		4,163.40	18,623.99	0.00		18,623.99-
574600	CONTRACTUAL SERV - TRAVEL EXP		965.05	5,145.12	0.00		5,145.12-
575100	MISC TRAVEL EXPENSE	416,243.00	241.44	1,316.42	.32		414,926.58
	Major Account 570000 Total	416,243.00	13,163.39	132,482.28	31.83	0.00	283,760.72
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	134,339.00		3,734.00	2.78		130,605.00
583300	COMPUTER HARDWARE EQUIPMENT	72,575.00		27,024.01	37.24		45,550.99
	Major Account 580000 Total	206,914.00	0.00	30,758.01	14.87	0.00	176,155.99
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	5,800,000.00	567,662.50	2,475,458.67	42.68		3,324,541.33
592200	1099-AID TO/FOR INDIVIDUALS		65,870.73	576,178.92	0.00		576,178.92-
594100	SUBGRANTS		40,125.00	371,337.02	0.00		371,337.02-
	Major Account 590000 Total	5,800,000.00	673,658.23	3,422,974.61	59.02	0.00	2,377,025.39
	BUDGETED EXPENDITURES TOTAL	22,350,229.00	1,929,519.94	11,340,150.83	50.74	42,023.80	10,968,054.37

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,145,430.00	451,924.91	1,016,070.23	24.51	2,793.07	3,126,566.70
2	CASH FUNDS	737,151.00	42,934.56	232,908.60	31.60		504,242.40
4	FEDERAL FUNDS	17,467,648.00	1,434,660.47	10,091,172.00	57.77	39,230.73	7,337,245.27
	BUDGETED EXPENDITURES TOTAL	22,350,229.00	1,929,519.94	11,340,150.83	50.74	42,023.80	10,968,054.37

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			142,271.62-	0.00		142,271.62
461500	OP GRANTS - STATE AGENCI		45,000.00-	200,253.65-	0.00		200,253.65
	Major Account 460000 Total	0.00	45,000.00-	342,525.27-	0.00	0.00	342,525.27

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		8,512.47-	54,748.75-	0.00		54,748.75
484100	OPERATING DONATIONS & CO			1,200.00-	0.00		1,200.00
486500	MISCELLANEOUS ADJUSTMENT			774.92-	0.00		774.92
	Major Account 480000 Total	0.00	8,512.47-	56,723.67-	0.00	0.00	56,723.67
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT		44,970.55	44,970.55	0.00		44,970.55-
	Major Account 490000 Total	0.00	44,970.55	44,970.55	0.00	0.00	44,970.55-
BUDGETED REVENUE TOTAL		0.00	8,541.92-	354,278.39-	0.00	0.00	354,278.39

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			740.00-	0.00		740.00
2	CASH FUNDS		6,947.75-	46,058.02-	0.00		46,058.02
4	FEDERAL FUNDS		1,594.17-	307,480.37-	0.00		307,480.37
BUDGETED REVENUE TOTAL		0.00	8,541.92-	354,278.39-	0.00	0.00	354,278.39

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,415,715.00	199,535.05	1,336,462.12	39.13		2,079,252.88
511300	OVERTIME PAYMENTS	180,000.00		40,488.93	22.49		139,511.07
512100	VACATION LEAVE EXPENSE		21,017.13	150,693.43	0.00		150,693.43-
512200	SICK LEAVE EXPENSE		9,774.31	71,141.14	0.00		71,141.14-
512300	HOLIDAY LEAVE EXPENSE		37,056.12	75,597.77	0.00		75,597.77-
512500	FUNERAL LEAVE EXPENSE		377.56	4,846.35	0.00		4,846.35-
512600	CIVIL LEAVE EXPENSE			307.25	0.00		307.25-
	Personal Services Subtotal	3,595,715.00	267,760.17	1,679,536.99	46.71	0.00	1,916,178.01
515100	RETIREMENT PLANS EXPENSE	269,224.00	20,043.78	125,777.90	46.72		143,446.10
515200	OASDI EXPENSE	263,912.00	19,316.88	121,409.77	46.00		142,502.23
515400	LIFE & ACCIDENT INS EXP	1,325.00	102.63	626.98	47.32		698.02
515500	HEALTH INSURANCE EXPENSE	631,235.00	45,902.78	278,408.84	44.11		352,826.16
516200	TUITION ASSISTANCE	2,000.00		252.00	12.60		1,748.00
516300	EMPLOYEE ASSISTANCE PRO	1,262.00			0.00		1,262.00
516500	WORKERS COMP PREMIUMS	41,153.00	2,751.69	16,865.47	40.98		24,287.53
	Major Account 510000 Total	4,805,826.00	355,877.93	2,222,877.95	46.25	0.00	2,582,948.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	199,571.00	10,800.91	80,576.72	40.37		118,994.28
521200	COM EXPENSE - VOICE/DATA	63,000.00	4,478.65	26,929.14	42.74		36,070.86
521300	FREIGHT EXPENSE			31.46	0.00		31.46-
521400	DATA PROCESSING EXPENSE	2,060.00			0.00		2,060.00
521500	PUBLICATION & PRINT EXP	40,000.00		8,440.99	21.10		31,559.01
522200	CONFERENCE REGISTRATION	2,060.00	148.00	1,113.00	54.03		947.00
523100	UTILITIES EXPENSE	35,000.00	391.63	16,265.48	46.47		18,734.52
524600	RENT EXPENSE-BUILDINGS	327,000.00	27,188.42	162,350.52	49.65		164,649.48
525100	RENT EXP-OFFICE EQUIP	3,605.00		1,695.16	47.02		1,909.84
526100	REP & MAINT-REAL PROPERT	1,030.00		486.93	47.27		543.07
527100	REP & MAINT-OFFICE EQUIP	3,090.00		98.00	3.17		2,992.00
527400	REP & MAINT-DATA PROC	2,000.00			0.00		2,000.00
527800	REP & MAINT-OTHER PROPER	500.00		227.75	45.55		272.25
531100	OFFICE SUPPLIES EXPENSE	75,000.00		17,775.28	23.70		57,224.72
532100	NON-CAPITALIZED EQUIP PU			660.00	0.00		660.00-

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532101	NON-CAPITALIZED COMPUTER EQUIP				0.00	320.52	320.52-
533100	HOUSEHOLD & INSTIT EXP			374.53	0.00		374.53-
534600	ED & RECREATIONAL SUP EX			106.45	0.00		106.45-
534900	MISCELLANEOUS SUP EXP		89.25	449.36	0.00		449.36-
539100	INDIRECT COST ALLOWANCE	647,824.00	42,064.87	264,866.78	40.89		382,957.22
543600	MEDICAL REVIEW CONSULTING	1,030,000.00	82,035.40	437,411.02	42.47		592,588.98
548700	REFUSE/RECYCLING	3,090.00	132.60	795.60	25.75		2,294.40
549200	JANITORIAL SERVICES	25,750.00	1,995.00	11,970.00	46.49		13,780.00
554900	OTHER CONTRACTUAL SERVICES	169,950.00	271.00	28,312.00	16.66		141,638.00
554901	OTHER CONTRACT SERV > 25000		7,267.36	22,513.64	0.00		22,513.64-
555200	SOFTWARE - NEW PURCHASES	1,030.00			0.00		1,030.00
559100	OTHER OPERATING EXP	9,270.00	291.25	2,223.60	23.99		7,046.40
	Major Account 520000 Total	2,640,830.00	177,154.34	1,085,673.41	41.11	320.52	1,554,836.07
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	42,800.00	2,791.75	11,569.02	27.03		31,230.98
572100	COMMERCIAL TRANSPORTATIO		647.50	5,052.01	0.00		5,052.01-
573100	STATE-OWNED TRANPORTAION			588.31	0.00		588.31-
574500	PERSONAL VEHICLE MILEAGE		207.12	2,723.36	0.00		2,723.36-
575100	MISC TRAVEL EXPENSE		78.66	442.89	0.00		442.89-
	Major Account 570000 Total	42,800.00	3,725.03	20,375.59	47.61	0.00	22,424.41
580000	**CAPITAL OUTLAY**						
583000	FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583300	COMPUTER HARDWARE EQUIPMENT	1,500.00			0.00		1,500.00
	Major Account 580000 Total	11,500.00	0.00	0.00	0.00	0.00	11,500.00
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS	3,318,863.00			0.00		3,318,863.00
592103	ALL OTHER SERVICES		4,530.16	34,909.43	0.00		34,909.43-
592116	TITLE II MEDICAL EVIDENCE		26,801.56	179,970.90	0.00		179,970.90-
592117	TITLE XVI MEDICAL EVIDENCE		14,885.58	100,245.97	0.00		100,245.97-
592118	CONCURRENT MED EVIDENCE		27,697.67	161,782.25	0.00		161,782.25-
592126	ALJ TITLE II MED EVIDENCE		348.00	2,730.87	0.00		2,730.87-
592127	ALJ TITLE XVI MED EVIDENCE		57.50	749.03	0.00		749.03-
592128	ALJ CONCURRENT MED EVIDENCE			4,531.75	0.00		4,531.75-

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592211	TITLE II CONSULTATIVE EXAM		32,878.74	228,664.77	0.00		228,664.77-
592212	TITLE XVI CONSULTATIVE EXAM		40,085.01	274,366.91	0.00		274,366.91-
592213	CONCURRENT CONSULTATIVE EXAM		46,726.28	339,906.91	0.00		339,906.91-
592221	ALJ TITLE II CONSULTATIVE EXAM		2,147.00	11,922.00	0.00		11,922.00-
592222	ALJ TITLE XVI CONSULTATIV EXAM			4,594.00	0.00		4,594.00-
592223	ALJ CONCURRENT CONSULTATI EXAM			17,538.84	0.00		17,538.84-
	Major Account 590000 Total	3,318,863.00	196,157.50	1,361,913.63	41.04	0.00	1,956,949.37
BUDGETED EXPENDITURES TOTAL		10,819,819.00	732,914.80	4,690,840.58	43.35	320.52	6,128,657.90

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	10,819,819.00	732,914.80	4,690,840.58	43.35	320.52	6,128,657.90
BUDGETED EXPENDITURES TOTAL		10,819,819.00	732,914.80	4,690,840.58	43.35	320.52	6,128,657.90

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	11,896.00	627.00	3,905.01	32.83		7,990.99
512100	VACATION LEAVE EXPENSE			76.44	0.00		76.44-
512200	SICK LEAVE EXPENSE		35.63	88.22	0.00		88.22-
512300	HOLIDAY LEAVE EXPENSE		106.61	193.97	0.00		193.97-
	Personal Services Subtotal	11,896.00	769.24	4,263.64	35.84	0.00	7,632.36
515100	RETIREMENT PLANS EXPENSE	886.00	56.57	319.45	36.06		566.55
515200	OASDI EXPENSE	892.00	57.44	318.34	35.69		573.66
515400	LIFE & ACCIDENT INS EXP	3.00	.22	1.20	40.00		1.80
515500	HEALTH INSURANCE EXPENSE	879.00	53.34	295.59	33.63		583.41
516300	EMPLOYEE ASSISTANCE PRO	3.00			0.00		3.00
516500	WORKERS COMP PREMIUMS	136.00	7.48	63.41	46.63		72.59
	Major Account 510000 Total	14,695.00	944.29	5,261.63	35.81	0.00	9,433.37
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE			14.00	0.00		14.00-
521200	COM EXPENSE - VOICE/DATA	200.00		29.79	14.90		170.21
521500	PUBLICATION & PRINT EXP	175.00			0.00		175.00
522100	DUES & SUBSCRIPTION EXP	300.00			0.00		300.00
522200	CONFERENCE REGISTRATION	150.00			0.00		150.00
524700	RENT EXP-OTHER REAL PROP	225.00		225.00	100.00		
525100	RENT EXP-OFFICE EQUIP			10.76	0.00		10.76-
531100	OFFICE SUPPLIES EXPENSE	75.00			0.00		75.00
538100	VEHICLE & EQUIP SUP EXP			32.62	0.00		32.62-
547100	EDUCATIONAL SERVICES	146,000.00	264.10	126,221.30	86.45	25,000.00	5,221.30-
547101	ED SRVCS>25K- ISD TUITION	2,432,277.71	17,385.90	1,342,892.51	55.21	1,092,483.54	3,098.34-
547300	INTERPRETER SERVICES	1,000.00	375.00	905.00	90.50		95.00
	Major Account 520000 Total	2,580,402.71	18,025.00	1,470,330.98	56.98	1,117,483.54	7,411.81-
570000	**TRAVEL EXPENSES**						
573100	STATE-OWNED TRANPORTAION			58.19	0.00		58.19-
574600	CONTRACTUAL SERV - TRAVEL EXP		55.35	460.24	0.00		460.24-
575100	MISC TRAVEL EXPENSE	2,000.00		7.00	.35		1,993.00

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	2,000.00	55.35	525.43	26.27	0.00	1,474.57
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS		3,727.32	9,510.32	0.00		9,510.32-
593100	GRANTS	106,848.00			0.00		106,848.00
599100	OTHER GOVERNMENT AID	154,140.00	49,014.00	98,028.00	63.60		56,112.00
	Major Account 590000 Total	260,988.00	52,741.32	107,538.32	41.20	0.00	153,449.68
	BUDGETED EXPENDITURES TOTAL	2,858,085.71	71,765.96	1,583,656.36	55.41	1,117,483.54	156,945.81
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,855,085.71	71,501.86	1,582,435.06	55.43	1,117,483.54	155,167.11
2	CASH FUNDS	3,000.00	264.10	1,221.30	40.71		1,778.70
	BUDGETED EXPENDITURES TOTAL	2,858,085.71	71,765.96	1,583,656.36	55.41	1,117,483.54	156,945.81
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		73.86-	1,017.39-	0.00		1,017.39
	Major Account 480000 Total	0.00	73.86-	1,017.39-	0.00	0.00	1,017.39
	BUDGETED REVENUE TOTAL	0.00	73.86-	1,017.39-	0.00	0.00	1,017.39
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		73.86-	1,017.39-	0.00		1,017.39
	BUDGETED REVENUE TOTAL	0.00	73.86-	1,017.39-	0.00	0.00	1,017.39

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

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	11,896.00	686.77	4,132.63	34.74		7,763.37
512100	VACATION LEAVE EXPENSE			102.58	0.00		102.58-
512200	SICK LEAVE EXPENSE		38.79	94.82	0.00		94.82-
512300	HOLIDAY LEAVE EXPENSE		116.66	205.74	0.00		205.74-
	Personal Services Subtotal	11,896.00	842.22	4,535.77	38.13	0.00	7,360.23
515100	RETIREMENT PLANS EXPENSE	886.00	61.91	355.71	40.15		530.29
515200	OASDI EXPENSE	892.00	62.89	338.69	37.97		553.31
515400	LIFE & ACCIDENT INS EXP	3.00	.24	1.32	44.00		1.68
515500	HEALTH INSURANCE EXPENSE	879.00	58.40	315.36	35.88		563.64
516300	EMPLOYEE ASSISTANCE PRO	3.00			0.00		3.00
516500	WORKERS COMP PREMIUMS	136.00	4.61	64.53	47.45		71.47
	Major Account 510000 Total	14,695.00	1,030.27	5,611.38	38.19	0.00	9,083.62
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE			13.99	0.00		13.99-
521200	COM EXPENSE - VOICE/DATA	80.00		27.03	33.79		52.97
521500	PUBLICATION & PRINT EXP	800.00		884.40	110.55		84.40-
522200	CONFERENCE REGISTRATION	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	525.00	15.00	20.00	3.81		505.00
525100	RENT EXP-OFFICE EQUIP			10.76	0.00		10.76-
526100	REP & MAINT-REAL PROPERT			2,679.38	0.00		2,679.38-
531100	OFFICE SUPPLIES EXPENSE			5.00	0.00		5.00-
547100	EDUCATIONAL SERVICES	25,000.00		25,000.00	100.00		
547101	EDUCATIONAL SERVICES>250	1,626,750.00		800,100.00	49.18	826,650.00	
554900	OTHER CONTRACTUAL SERVICES	70,000.00			0.00		70,000.00
554901	OTHER CONTRCT SERV>25000	39,523.12			0.00		39,523.12
556100	INSURANCE EXPENSE	3,700.00		3,695.67	99.88		4.33
	Major Account 520000 Total	1,766,478.12	15.00	832,436.23	47.12	826,650.00	107,391.89
570000	**TRAVEL EXPENSES**						
573100	STATE-OWNED TRANPORTAION			179.19	0.00		179.19-
575100	MISC TRAVEL EXPENSE	500.00			0.00		500.00

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

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	500.00	0.00	179.19	35.84	0.00	320.81
BUDGETED EXPENDITURES TOTAL	1,781,673.12	1,045.27	838,226.80	47.05	826,650.00	116,796.32

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,781,673.12	1,045.27	838,226.80	47.05	826,650.00	116,796.32
BUDGETED EXPENDITURES TOTAL		1,781,673.12	1,045.27	838,226.80	47.05	826,650.00	116,796.32

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 50.41

	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-WAGE			3,536.80	0.00		3,536.80-
	Personal Services Subtotal	0.00	0.00	3,536.80	0.00	0.00	3,536.80-
515200	OASDI EXPENSE			270.55	0.00		270.55-
516500	WORKERS COMP PREMIUMS			35.79	0.00		35.79-
	Major Account 510000 Total	0.00	0.00	3,843.14	0.00	0.00	3,843.14-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	17,950.00	114.88	8,952.78	49.88		8,997.22
521200	COM EXPENSE - VOICE/DATA	4,530.00	297.68	1,802.10	39.78		2,727.90
521290	COM EXPENSE - DATA ONLY			80.19	0.00		80.19-
521300	FREIGHT EXPENSE			106.00	0.00		106.00-
521400	DATA PROCESSING EXPENSE	7,625.00	135.00	1,626.00	21.32		5,999.00
521500	PUBLICATION & PRINT EXP	27,225.00		10,214.11	37.52		17,010.89
522100	DUES & SUBSCRIPTION EXP	3,000.00	182.41	821.41	27.38		2,178.59
522200	CONFERENCE REGISTRATION	3,200.00	799.86	1,504.11	47.00		1,695.89
524600	RENT EXPENSE-BUILDINGS	11,300.00	807.43	4,838.56	42.82		6,461.44
524700	RENT EXP-OTHER REAL PROP		1,975.00	2,200.00	0.00		2,200.00-
524900	RENT EXP-DEPR SURCHARGE	3,450.00	397.38	2,381.32	69.02		1,068.68
525100	RENT EXP-OFFICE EQUIP	500.00		145.00	29.00		355.00
525500	RENT EXP-OTHER PERS PROP			1,318.00	0.00		1,318.00-
525501	FILM AND PROGRAM RENTAL	2,200.00			0.00		2,200.00
531100	OFFICE SUPPLIES EXPENSE	7,450.00	24.12	4,592.32	61.64		2,857.68
532101	NON-CAPITALIZED COMPUTER EQUIP			990.00	0.00		990.00-
534600	ED & RECREATIONAL SUP EX	2,500.00		9,810.28	392.41		7,310.28-
534900	MISCELLANEOUS SUP EXP	750.00		92.63	12.35		657.37
539100	INDIRECT COST ALLOWANCE	9,045.00			0.00		9,045.00
542200	TEMP SERV - OUTSIDE			48.48	0.00		48.48-
543100	IT CONSULTING-APPLICATIONS			12,500.00	0.00		12,500.00-
543101	IT CONSULTING-APPL>25000			420,620.00	0.00	313,180.00	733,800.00-
543300	IT CONSULTING-OTHER		7,895.45	24,984.04	0.00	15.96	25,000.00-
543301	IT CONSULTING-OTH>25000			32,115.71	0.00	110,952.66	143,068.37-
547100	EDUCATIONAL SERVICES		8,920.31	82,092.15	0.00	57,945.16	140,037.31-
547101	EDUCATIONAL SERVICES>25000			58,249.21	0.00	229,063.83	287,313.04-

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547500	MAILING SERVICES				0.00	6,325.00	6,325.00-
554900	OTHER CONTRACTUAL SERVICES	1,636,059.00	1,870.72	3,902.14	.24		1,632,156.86
555100	DATA PROC SOFTW LIC FEE	1,050.00			0.00		1,050.00
555200	SOFTWARE - NEW PURCHASES			2,914.74	0.00		2,914.74-
559100	OTHER OPERATING EXP		308.98	1,247.86	0.00		1,247.86-
	Major Account 520000 Total	1,737,834.00	23,729.22	690,149.14	39.71	717,482.61	330,202.25
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		364.22	5,174.03	0.00		5,174.03-
571600	MEALS-NOT TRAVEL STATUS		1,552.70	1,607.26	0.00		1,607.26-
572100	COMMERCIAL TRANSPORTATIO			2,446.42	0.00		2,446.42-
574500	PERSONAL VEHICLE MILEAGE		379.29	2,094.37	0.00		2,094.37-
574600	CONTRACTUAL SERV - TRAVEL EXP	65,000.00	16,096.76	35,101.42	54.00	19,906.03	9,992.55
575100	MISC TRAVEL EXPENSE	50,000.00	25.30	343.94	.69		49,656.06
	Major Account 570000 Total	115,000.00	18,418.27	46,767.44	40.67	19,906.03	48,326.53
	580000 CAPITAL OUTLAY						
583300	COMPUTER HARDWARE EQUIPMENT			1,751.00	0.00		1,751.00-
	Major Account 580000 Total	0.00	0.00	1,751.00	0.00	0.00	1,751.00-
BUDGETED EXPENDITURES TOTAL		1,852,834.00	42,147.49	742,510.72	40.07	737,388.64	372,934.64
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,816,859.00	35,355.37	726,959.97	40.01	720,517.12	369,381.91
4	FEDERAL FUNDS	35,975.00	6,792.12	15,550.75	43.23	16,871.52	3,552.73
BUDGETED EXPENDITURES TOTAL		1,852,834.00	42,147.49	742,510.72	40.07	737,388.64	372,934.64
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			26,039.00-	0.00		26,039.00
	Major Account 460000 Total	0.00	0.00	26,039.00-	0.00	0.00	26,039.00

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	26,039.00-	0.00	0.00	26,039.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			26,039.00-	0.00		26,039.00
BUDGETED REVENUE TOTAL	0.00	0.00	26,039.00-	0.00	0.00	26,039.00

Agency 013 DEPT OF EDUCATION
Program 440 SCH FINANCE/ORGNZTN SRVCS

Percent of Time Elapsed 50.41

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	30,000.00	1,273.33	14,937.44	49.79		15,062.56
521200	COM EXPENSE - VOICE/DATA	15,010.00	1,352.12	6,228.35	41.49		8,781.65
521400	DATA PROCESSING EXPENSE	3,000.00	640.87	1,516.96	50.57		1,483.04
521500	PUBLICATION & PRINT EXP	22,760.00		7,443.70	32.71		15,316.30
522100	DUES & SUBSCRIPTION EXP	1,500.00	109.14	628.81	41.92		871.19
522200	CONFERENCE REGISTRATION	7,245.00	370.00	2,590.20	35.75		4,654.80
524600	RENT EXPENSE-BUILDINGS	20,200.00	1,723.34	9,923.76	49.13		10,276.24
524700	RENT EXP-OTHER REAL PROP			100.00	0.00		100.00-
524900	RENT EXP-DEPR SURCHARGE	6,000.00	777.03	4,447.99	74.13		1,552.01
525100	RENT EXP-OFFICE EQUIP			45.00	0.00		45.00-
525500	RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
527400	REP & MAINT-DATA PROC		172.80	375.60	0.00		375.60-
531100	OFFICE SUPPLIES EXPENSE	11,140.00	77.07	2,814.69	25.27		8,325.31
532101	NON-CAPITALIZED COMPUTER EQUIP			6,240.00	0.00		6,240.00-
534600	ED & RECREATIONAL SUP EX			52.76	0.00		52.76-
534900	MISCELLANEOUS SUP EXP			386.00	0.00		386.00-
539100	INDIRECT COST ALLOWANCE	52,393.00	4,143.53	27,166.90	51.85		25,226.10
541100	ACCTG & AUDITING SERVICES	53,600.00	2,230.00	47,606.00	88.82	24,530.00	18,536.00-
541101	ACCTG & AUDITING SERV>25000	12,085.00		10,340.00	85.56	1,065.00	680.00
541500	LEGAL SERVICES EXPENSE	6,000.00	225.00	251.25	4.19	18,248.75	12,500.00-
543200	IT CONSULTING-HW/SW SUPP			4,166.70	0.00		4,166.70-
543201	IT CONS-HW/SW SUPP>25000		26,953.40	120,095.00	0.00		120,095.00-
547100	EDUCATIONAL SERVICES	10,000.00		610.00	6.10	10,000.00	610.00-
554900	OTHER CONTRACTUAL SERVICES	200,000.00		84.00	.04		199,916.00
554902	AID DISTRIB SECTION SRVCS	50,000.00			0.00		50,000.00
555200	SOFTWARE - NEW PURCHASES	6,000.00			0.00		6,000.00
559100	OTHER OPERATING EXP	12,900.00	197.30	630.01	4.88		12,269.99
	Major Account 520000 Total	521,333.00	40,244.93	269,181.12	51.63	53,843.75	198,308.13
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		834.00	7,077.63	0.00		7,077.63-

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Program 440 SCH FINANCE/ORGNZTN SRVCS

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571900	MEALS-ONE DAY TRAVEL			18.61	0.00		18.61-
572100	COMMERCIAL TRANSPORTATIO		380.50	839.10	0.00		839.10-
573100	STATE-OWNED TRANPORTAION		1,962.98	11,139.94	0.00		11,139.94-
574500	PERSONAL VEHICLE MILEAGE		34.23-	1,624.22	0.00		1,624.22-
575100	MISC TRAVEL EXPENSE	57,980.00	95.00	239.78	.41		57,740.22
	Major Account 570000 Total	57,980.00	3,238.25	20,939.28	36.11	0.00	37,040.72
	580000 CAPITAL OUTLAY						
583300	COMPUTER HARDWARE EQUIPMENT	10,000.00		3,402.00	34.02		6,598.00
	Major Account 580000 Total	10,000.00	0.00	3,402.00	34.02	0.00	6,598.00
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS			4,104.97-	0.00		4,104.97
	Major Account 590000 Total	0.00	0.00	4,104.97-	0.00	0.00	4,104.97
BUDGETED EXPENDITURES TOTAL		589,313.00	43,483.18	289,417.43	49.11	53,843.75	246,051.82
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	83,217.00	2,475.66	13,546.21	16.28	18,973.75	50,697.04
2	CASH FUNDS	5,000.00	172.80	464.49	9.29		4,535.51
4	FEDERAL FUNDS	501,096.00	40,834.72	275,406.73	54.96	34,870.00	190,819.27
BUDGETED EXPENDITURES TOTAL		589,313.00	43,483.18	289,417.43	49.11	53,843.75	246,051.82
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT			313.63-	0.00		313.63
	Major Account 470000 Total	0.00	0.00	313.63-	0.00	0.00	313.63
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		419.68-	2,290.65-	0.00		2,290.65
486100	LOAN INTEREST		510.82-	2,967.70-	0.00		2,967.70

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500	MISCELLANEOUS ADJUSTMENT		15,646.05	15,546.05	0.00		15,546.05-
	Major Account 480000 Total	0.00	14,715.55	10,287.70	0.00	0.00	10,287.70-
BUDGETED REVENUE TOTAL		0.00	14,715.55	9,974.07	0.00	0.00	9,974.07-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		42.15-	571.12-	0.00		571.12
4	FEDERAL FUNDS		14,757.70	10,545.19	0.00		10,545.19-
BUDGETED REVENUE TOTAL		0.00	14,715.55	9,974.07	0.00	0.00	9,974.07-

Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 50.41

	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-WAGE			633.06	0.00		633.06-
	Personal Services Subtotal	0.00	0.00	633.06	0.00	0.00	633.06-
515200	OASDI EXPENSE			47.58	0.00		47.58-
515500	HEALTH INSURANCE EXPENSE			193.00	0.00		193.00-
516500	WORKERS COMP PREMIUMS		1.54	7.94	0.00		7.94-
	Major Account 510000 Total	0.00	1.54	881.58	0.00	0.00	881.58-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	26,900.00	1,353.89	7,082.86	26.33		19,817.14
521200	COM EXPENSE - VOICE/DATA	24,750.00	1,397.68	7,354.67	29.72		17,395.33
521300	FREIGHT EXPENSE		34.53	34.53	0.00		34.53-
521400	DATA PROCESSING EXPENSE	100.00	1,209.36	2,825.86	2825.86	26,250.00	28,975.86-
521500	PUBLICATION & PRINT EXP	50,850.00	202.80	32,031.85	62.99		18,818.15
522100	DUES & SUBSCRIPTION EXP	40,850.00		23,439.94	57.38		17,410.06
522200	CONFERENCE REGISTRATION	20,050.00	560.00	8,304.95	41.42		11,745.05
524600	RENT EXPENSE-BUILDINGS	24,250.00	3,381.47	19,660.74	81.08		4,589.26
524700	RENT EXP-OTHER REAL PROP		788.75	24,618.50	0.00		24,618.50-
524900	RENT EXP-DEPR SURCHARGE	11,500.00	1,543.02	8,981.14	78.10		2,518.86
525100	RENT EXP-OFFICE EQUIP			2,258.00	0.00		2,258.00-
525500	RENT EXP-OTHER PERS PROP			9,884.00	0.00		9,884.00-
527100	REP & MAINT-OFFICE EQUIP			187.50	0.00		187.50-
527200	REP & MAINT-MOTOR VEHICL			250.00	0.00		250.00-
531100	OFFICE SUPPLIES EXPENSE	87,650.00	50.55	12,720.78	14.51		74,929.22
532100	NON-CAPITALIZED EQUIP PU			5,343.39	0.00		5,343.39-
532101	NON-CAPITALIZED COMPUTER EQUIP			8,897.78	0.00		8,897.78-
534600	ED & RECREATIONAL SUP EX	21,000.00	492.11	108,107.55	514.80	57,513.50	144,621.05-
534900	MISCELLANEOUS SUP EXP		50.00	3,017.76	0.00		3,017.76-
539100	INDIRECT COST ALLOWANCE	110,258.00	10,944.24	54,711.09	49.62		55,546.91
543100	IT CONSULTING-APPLICATIONS		624.00	624.00	0.00		624.00-
543101	IT CONSULTING-APPL>25000			480.00	0.00	23,750.00	24,230.00-
547100	EDUCATIONAL SERVICES	1,006,000.00	13,732.93	214,641.25	21.34	173,240.22	618,118.53
547101	EDUCATIONAL SERVICES>25000			133,371.52	0.00	160,248.00	293,619.52-
548400	TRANSACTION PROCESSING SERVICE			7,500.00	0.00	22,500.00	30,000.00-

Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548401	TRANSACTION PROC >25000			13,250.00	0.00		13,250.00-
554900	OTHER CONTRACTUAL SERVICES	454,991.95		90.00	.02		454,901.95
555100	DATA PROC SOFTW LIC FEE			100.00	0.00		100.00-
555200	SOFTWARE - NEW PURCHASES	16,000.00		3,573.95	22.34	342.95	12,083.10
559100	OTHER OPERATING EXP	246,794.00	69.20	233.59	.09		246,560.41
	Major Account 520000 Total	2,141,943.95	36,434.53	713,577.20	33.31	463,844.67	964,522.08
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	171,750.00	4,883.28	24,464.70	14.24		147,285.30
571600	MEALS-NOT TRAVEL STATUS			1,174.62	0.00		1,174.62-
571800	TAXABLE TRAVEL EXPENSES			13.46	0.00		13.46-
571900	MEALS-ONE DAY TRAVEL			33.97	0.00		33.97-
572100	COMMERCIAL TRANSPORTATIO		798.63	5,713.84	0.00		5,713.84-
573100	STATE-OWNED TRANPORTAION		4,190.06	12,601.55	0.00		12,601.55-
574500	PERSONAL VEHICLE MILEAGE		1,866.67	11,099.24	0.00		11,099.24-
574600	CONTRACTUAL SERV - TRAVEL EXP		6,120.92	196,127.63	0.00	26,882.72	223,010.35-
575100	MISC TRAVEL EXPENSE		336.08	9,799.95	0.00		9,799.95-
	Major Account 570000 Total	171,750.00	18,195.64	261,028.96	151.98	26,882.72	116,161.68-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	31,500.00			0.00		31,500.00
583300	COMPUTER HARDWARE EQUIPMENT	31,500.00		9,118.00	28.95		22,382.00
	Major Account 580000 Total	63,000.00	0.00	9,118.00	14.47	0.00	53,882.00
BUDGETED EXPENDITURES TOTAL		2,376,693.95	54,631.71	984,605.74	41.43	490,727.39	901,360.82

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	100,079.71	6,406.91	27,329.12	27.31		72,750.59
2	CASH FUNDS	50,039.76	1.29	776.43	1.55		49,263.33
4	FEDERAL FUNDS	2,226,574.48	48,223.51	956,500.19	42.96	490,727.39	779,346.90
BUDGETED EXPENDITURES TOTAL		2,376,693.95	54,631.71	984,605.74	41.43	490,727.39	901,360.82

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500	OP GRANTS - STATE AGENCI			62,780.89-	0.00		62,780.89
	Major Account 460000 Total	0.00	0.00	62,780.89-	0.00	0.00	62,780.89
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		189.41-	1,114.94-	0.00		1,114.94
484100	OPERATING DONATIONS & CO			1,694.35-	0.00		1,694.35
484600	OP GRANTS NON-GOVT SOURC		15,000.00-	15,000.00-	0.00		15,000.00
	Major Account 480000 Total	0.00	15,189.41-	17,809.29-	0.00	0.00	17,809.29
BUDGETED REVENUE TOTAL		0.00	15,189.41-	80,590.18-	0.00	0.00	80,590.18
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		15,189.41-	17,809.29-	0.00		17,809.29
4	FEDERAL FUNDS			62,780.89-	0.00		62,780.89
BUDGETED REVENUE TOTAL		0.00	15,189.41-	80,590.18-	0.00	0.00	80,590.18

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

Percent of Time Elapsed 50.41

	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-WAGE		648.75	1,143.75	0.00		1,143.75-
	Personal Services Subtotal	0.00	648.75	1,143.75	0.00	0.00	1,143.75-
515200	OASDI EXPENSE		49.64	87.35	0.00		87.35-
515500	HEALTH INSURANCE EXPENSE			33.53	0.00		33.53-
516500	WORKERS COMP PREMIUMS		4.20	5.31	0.00		5.31-
	Major Account 510000 Total	0.00	702.59	1,269.94	0.00	0.00	1,269.94-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,270.00	144.46	834.23	10.09		7,435.77
521200	COM EXPENSE - VOICE/DATA	6,260.00		975.24	15.58		5,284.76
521290	COM EXPENSE - DATA ONLY			19.98	0.00		19.98-
521400	DATA PROCESSING EXPENSE	150.00	272.80	528.58	352.39		378.58-
521500	PUBLICATION & PRINT EXP	12,600.00	412.00	5,652.31	44.86		6,947.69
522100	DUES & SUBSCRIPTION EXP	600.00	4,611.75	14,461.75	2410.29		13,861.75-
522200	CONFERENCE REGISTRATION	3,500.00	860.00	2,970.00	84.86		530.00
524600	RENT EXPENSE-BUILDINGS	8,540.00	718.68	3,990.80	46.73		4,549.20
524700	RENT EXP-OTHER REAL PROP		246.72-	1,968.28	0.00		1,968.28-
524900	RENT EXP-DEPR SURCHARGE	400.00	346.31	1,949.30	487.33		1,549.30-
525100	RENT EXP-OFFICE EQUIP			20.00	0.00		20.00-
525500	RENT EXP-OTHER PERS PROP			1,055.00	0.00		1,055.00-
527100	REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
531100	OFFICE SUPPLIES EXPENSE	13,890.00		7,866.23	56.63		6,023.77
532100	NON-CAPITALIZED EQUIP PU			3,167.00	0.00		3,167.00-
532101	NON-CAPITALIZED COMPUTER EQUIP			400.00	0.00		400.00-
534600	ED & RECREATIONAL SUP EX	15,000.00	4,060.37	31,236.71	208.24	3,983.29	20,220.00-
534900	MISCELLANEOUS SUP EXP	9,266.88	26.87	15,180.70	163.82		5,913.82-
539100	INDIRECT COST ALLOWANCE	17,800.00	4,281.57	40,705.69	228.68		22,905.69-
543100	IT CONSULTING-APPLICATIONS			6,000.00	0.00	6,720.00	12,720.00-
547100	EDUCATIONAL SERVICES	50,000.00	31,575.00	301,305.69	602.61	51,837.50	303,143.19-
547101	EDUCATIONAL SERVICES>25000			18,661.76	0.00		18,661.76-
548400	TRANSACTION PROCESSING SERVICE			38,517.60	0.00		38,517.60-
554900	OTHER CONTRACTUAL SERVICES	218,510.00	649.84	8,303.78	3.80	4,000.00	206,206.22
555200	SOFTWARE - NEW PURCHASES	740.00		80.00	10.81		660.00

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

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	8,780.00	3,144.35	3,185.42	36.28		5,594.58
	Major Account 520000 Total	374,356.88	50,857.28	509,036.05	135.98	66,540.79	201,219.96-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,000.00	487.71	7,184.80	65.32		3,815.20
571600	MEALS-NOT TRAVEL STATUS			363.14	0.00		363.14-
572100	COMMERCIAL TRANSPORTATIO		274.30	3,673.25	0.00		3,673.25-
573100	STATE-OWNED TRANPORTAION		853.30	2,306.28	0.00		2,306.28-
574500	PERSONAL VEHICLE MILEAGE		339.88	3,694.76	0.00		3,694.76-
574600	CONTRACTUAL SERV - TRAVEL EXP		4,725.35	50,450.79	0.00	509.50	50,960.29-
575100	MISC TRAVEL EXPENSE	37,939.00	92.48	3,477.41	9.17		34,461.59
	Major Account 570000 Total	48,939.00	6,773.02	71,150.43	145.39	509.50	22,720.93-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS			318,268.21	0.00		318,268.21-
	Major Account 590000 Total	0.00	0.00	318,268.21	0.00	0.00	318,268.21-
BUDGETED EXPENDITURES TOTAL		423,295.88	58,332.89	899,724.63	212.55	67,050.29	543,479.04-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	85,268.88	5,198.90	37,499.82	43.98	291.90	47,477.16
2	CASH FUNDS	85,000.00	2,799.75	68,046.47	80.05	3,691.39	13,262.14
4	FEDERAL FUNDS	253,027.00	50,334.24	794,178.34	313.87	63,067.00	604,218.34-
BUDGETED EXPENDITURES TOTAL		423,295.88	58,332.89	899,724.63	212.55	67,050.29	543,479.04-

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			84,383.00-	0.00		84,383.00
465100	NONGRANT REIMBURSEMENTS		19,570.51-	65,000.00-	0.00		65,000.00
	Major Account 460000 Total	0.00	19,570.51-	149,383.00-	0.00	0.00	149,383.00
BUDGETED REVENUE TOTAL		0.00	19,570.51-	149,383.00-	0.00	0.00	149,383.00

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

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		19,570.51-	65,000.00-	0.00		65,000.00
4 FEDERAL FUNDS			84,383.00-	0.00		84,383.00
BUDGETED REVENUE TOTAL	0.00	19,570.51-	149,383.00-	0.00	0.00	149,383.00

Agency 013 DEPT OF EDUCATION
Program 443 EDUCATIONAL TECHNOLOGY

Percent of Time Elapsed 50.41

	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	2,550.00		65.16	2.56		2,484.84
521200	COM EXPENSE - VOICE/DATA	4,911.00		2,056.94	41.88		2,854.06
521400	DATA PROCESSING EXPENSE		405.00	654.25	0.00		654.25-
521500	PUBLICATION & PRINT EXP	1,550.00		276.09	17.81		1,273.91
522100	DUES & SUBSCRIPTION EXP	6,000.00	73.00	5,573.00	92.88		427.00
522200	CONFERENCE REGISTRATION	75.00	1,145.00	3,784.00	5045.33		3,709.00-
524600	RENT EXPENSE-BUILDINGS		99.31	639.39	0.00		639.39-
524900	RENT EXP-DEPR SURCHARGE		48.88	314.70	0.00		314.70-
525500	RENT EXP-OTHER PERS PROP	2,106.00			0.00		2,106.00
531100	OFFICE SUPPLIES EXPENSE	2,300.00		705.35	30.67		1,594.65
532100	NON-CAPITALIZED EQUIP PU			409.95	0.00		409.95-
532101	NON-CAPITALIZED COMPUTER EQUIP		378.00	378.00	0.00		378.00-
534600	ED & RECREATIONAL SUP EX			363.15	0.00		363.15-
534900	MISCELLANEOUS SUP EXP			572.63	0.00		572.63-
555200	SOFTWARE - NEW PURCHASES	2,000.00		627.85	31.39		1,372.15
559100	OTHER OPERATING EXP	29,833.00	29.94	89.82	.30		29,743.18
	Major Account 520000 Total	51,325.00	2,179.13	16,510.28	32.17	0.00	34,814.72
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,120.00	202.97	4,307.27	42.56		5,812.73
572100	COMMERCIAL TRANSPORTATIO		92.00	1,361.40	0.00		1,361.40-
573100	STATE-OWNED TRANPORTAION		190.49	347.74	0.00		347.74-
574500	PERSONAL VEHICLE MILEAGE		5.04	344.60	0.00		344.60-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,239.52	2,484.60	0.00		2,484.60-
575100	MISC TRAVEL EXPENSE		16.00	19.75	0.00		19.75-
	Major Account 570000 Total	10,120.00	1,746.02	8,865.36	87.60	0.00	1,254.64
BUDGETED EXPENDITURES TOTAL		61,445.00	3,925.15	25,375.64	41.30	0.00	36,069.36
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	41,533.00	2,132.94	14,759.32	35.54		26,773.68
2	CASH FUNDS	7,800.00	1,397.53	6,557.13	84.07		1,242.87

Agency 013 DEPT OF EDUCATION
Program 443 EDUCATIONAL TECHNOLOGY

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	12,112.00	235.68	3,450.46	28.49		8,661.54
5	REVOLVING FUNDS		159.00	608.73	0.00		608.73-
BUDGETED EXPENDITURES TOTAL		61,445.00	3,925.15	25,375.64	41.30	0.00	36,069.36
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			270.00-	0.00		270.00
472200	REPROD & PUBLICATIONS		27,502.00-	27,502.00-	0.00		27,502.00
	Major Account 470000 Total	0.00	27,502.00-	27,772.00-	0.00	0.00	27,772.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		511.64-	3,137.00-	0.00		3,137.00
483300	EQUIPMENT LEASE OR RENTA		55.00-	1,030.00-	0.00		1,030.00
484500	REIMB NON-GOVT SOURCES		1,000.00-	2,000.00-	0.00		2,000.00
486500	MISCELLANEOUS ADJUSTMENT			260.29-	0.00		260.29
	Major Account 480000 Total	0.00	1,566.64-	6,427.29-	0.00	0.00	6,427.29
BUDGETED REVENUE TOTAL		0.00	29,068.64-	34,199.29-	0.00	0.00	34,199.29
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		28,776.11-	31,445.81-	0.00		31,445.81
4	FEDERAL FUNDS		167.67-	1,297.56-	0.00		1,297.56
5	REVOLVING FUNDS		124.86-	1,455.92-	0.00		1,455.92
BUDGETED REVENUE TOTAL		0.00	29,068.64-	34,199.29-	0.00	0.00	34,199.29

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

Percent of Time Elapsed 50.41

	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-WAGE		678.75	2,585.15	0.00		2,585.15-
	Personal Services Subtotal	0.00	678.75	2,585.15	0.00	0.00	2,585.15-
515200	OASDI EXPENSE		51.92	197.45	0.00		197.45-
515500	HEALTH INSURANCE EXPENSE			65.59	0.00		65.59-
516500	WORKERS COMP PREMIUMS		6.28	22.31	0.00		22.31-
	Major Account 510000 Total	0.00	736.95	2,870.50	0.00	0.00	2,870.50-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,700.00	85.44	2,377.82	139.87		677.82-
521200	COM EXPENSE - VOICE/DATA	2,000.00	6,940.47	8,624.38	431.22		6,624.38-
521300	FREIGHT EXPENSE			413.72	0.00		413.72-
521400	DATA PROCESSING EXPENSE		577.86	1,155.12	0.00		1,155.12-
521500	PUBLICATION & PRINT EXP	2,300.00		2,701.86	117.47		401.86-
522100	DUES & SUBSCRIPTION EXP		2,196.45	10,978.95	0.00		10,978.95-
522200	CONFERENCE REGISTRATION		319.00	4,014.00	0.00		4,014.00-
524600	RENT EXPENSE-BUILDINGS	1,860.00	5,616.91	24,079.23	1294.58		22,219.23-
524700	RENT EXP-OTHER REAL PROP		62.50	545.00	0.00		545.00-
524900	RENT EXP-DEPR SURCHARGE		344.97	2,103.77	0.00		2,103.77-
525100	RENT EXP-OFFICE EQUIP		2,403.74	2,403.74	0.00		2,403.74-
525500	RENT EXP-OTHER PERS PROP		187.50	381.25	0.00		381.25-
527100	REP & MAINT-OFFICE EQUIP		21.98	21.98	0.00		21.98-
531100	OFFICE SUPPLIES EXPENSE	5,000.00	337.20	2,273.23	45.46		2,726.77
532100	NON-CAPITALIZED EQUIP PU		1,526.45	1,526.45	0.00		1,526.45-
532101	NON-CAPITALIZED COMPUTER EQUIP			1,300.00	0.00		1,300.00-
534600	ED & RECREATIONAL SUP EX		2,720.85	3,193.05	0.00		3,193.05-
534900	MISCELLANEOUS SUP EXP		1,895.65	4,138.65	0.00		4,138.65-
539100	INDIRECT COST ALLOWANCE	10,934.00	8,049.15	26,065.81	238.39		15,131.81-
543100	IT CONSULTING-APPLICATIONS			288.00	0.00		288.00-
543300	IT CONSULTING-OTHER			24,829.30	0.00		24,829.30-
547100	EDUCATIONAL SERVICES	13,568.00	14,358.25	37,007.62	272.76	9,993.63	33,433.25-
547101	EDUCATIONAL SERVICES>25000	10,769.97		27,436.65	254.75		16,666.68-
548400	TRANSACTION PROCESSING SERVICE			3,844.63	0.00		3,844.63-
554900	OTHER CONTRACTUAL SERVICES	96,764.00		25,000.00	25.84		71,764.00

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

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554901	OTHER CONTRACT SERV>25000	2,000.00		194,621.00	9731.05	303,000.00	495,621.00-
555200	SOFTWARE - NEW PURCHASES			1,458.02	0.00		1,458.02-
559100	OTHER OPERATING EXP	53,532.00			0.00		53,532.00
	Major Account 520000 Total	200,427.97	47,644.37	412,783.23	205.95	312,993.63	525,348.89-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	2,732.21	8,541.64	170.83		3,541.64-
571600	MEALS-NOT TRAVEL STATUS		579.72	1,352.57	0.00		1,352.57-
571900	MEALS-ONE DAY TRAVEL			7.26	0.00		7.26-
572100	COMMERCIAL TRANSPORTATIO		375.30	2,101.61	0.00		2,101.61-
573100	STATE-OWNED TRANPORTAION		870.40	9,624.88	0.00		9,624.88-
574500	PERSONAL VEHICLE MILEAGE		1,428.37	3,787.14	0.00		3,787.14-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,743.12	2,431.33	0.00		2,431.33-
575100	MISC TRAVEL EXPENSE	15,343.00	276.48	943.44	6.15		14,399.56
	Major Account 570000 Total	20,343.00	8,005.60	28,789.87	141.52	0.00	8,446.87-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT		1,708.67	1,708.67	0.00		1,708.67-
	Major Account 580000 Total	0.00	1,708.67	1,708.67	0.00	0.00	1,708.67-
BUDGETED EXPENDITURES TOTAL		220,770.97	58,095.59	446,152.27	202.09	312,993.63	538,374.93-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	142,224.97	17,409.51	71,509.74	50.28		70,715.23
2	CASH FUNDS		6,793.66	42,030.71	0.00		42,030.71-
4	FEDERAL FUNDS	78,546.00	33,892.42	332,611.82	423.46	312,993.63	567,059.45-
BUDGETED EXPENDITURES TOTAL		220,770.97	58,095.59	446,152.27	202.09	312,993.63	538,374.93-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS		5,000.00-	29,469.35-	0.00		29,469.35
	Major Account 460000 Total	0.00	5,000.00-	29,469.35-	0.00	0.00	29,469.35

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

Percent of Time Elapsed 50.41

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		2,280.19-	10,380.19-	0.00		10,380.19
472200	REPROD & PUBLICATIONS		1,004.72-	4,742.39-	0.00		4,742.39
	Major Account 470000 Total	0.00	3,284.91-	15,122.58-	0.00	0.00	15,122.58
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		4,503.08-	226,467.56-	0.00		226,467.56
484500	REIMB NON-GOVT SOURCES		262.30-	262.30-	0.00		262.30
484600	OP GRANTS NON-GOVT SOURC			2,500.00-	0.00		2,500.00
	Major Account 480000 Total	0.00	4,765.38-	229,229.86-	0.00	0.00	229,229.86
BUDGETED REVENUE TOTAL		0.00	13,050.29-	273,821.79-	0.00	0.00	273,821.79

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		262.30-	262.30-	0.00		262.30
2	CASH FUNDS		12,787.99-	273,559.49-	0.00		273,559.49
BUDGETED REVENUE TOTAL		0.00	13,050.29-	273,821.79-	0.00	0.00	273,821.79

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

Percent of Time Elapsed 50.41

	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-WAGE		2,150.00	9,375.00	0.00		9,375.00-
	Personal Services Subtotal	0.00	2,150.00	9,375.00	0.00	0.00	9,375.00-
515200	OASDI EXPENSE		164.47	717.18	0.00		717.18-
516500	WORKERS COMP PREMIUMS		27.72	72.86	0.00		72.86-
	Major Account 510000 Total	0.00	2,342.19	10,165.04	0.00	0.00	10,165.04-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,500.00	46.23	1,087.19	10.35		9,412.81
521200	COM EXPENSE - VOICE/DATA	11,365.00	10.09	2,805.52	24.69		8,559.48
521400	DATA PROCESSING EXPENSE	13,375.00	1,747.27	2,423.57	18.12		10,951.43
521500	PUBLICATION & PRINT EXP	14,000.00		2,621.18	18.72		11,378.82
522100	DUES & SUBSCRIPTION EXP	100.00		24.44	24.44		75.56
522200	CONFERENCE REGISTRATION	4,000.00		173.75	4.34		3,826.25
524600	RENT EXPENSE-BUILDINGS	3,000.00	290.98	1,762.16	58.74		1,237.84
524900	RENT EXP-DEPR SURCHARGE	1,500.00	143.21	867.28	57.82		632.72
525100	RENT EXP-OFFICE EQUIP		5.00	5.00	0.00		5.00-
526100	REP & MAINT-REAL PROPERT		222.00	222.00	0.00		222.00-
527400	REP & MAINT-DATA PROC			1,947.88	0.00		1,947.88-
531100	OFFICE SUPPLIES EXPENSE	5,910.00	77.07	981.89	16.61		4,928.11
532101	NON-CAPITALIZED COMPUTER EQUIP			6,114.66	0.00		6,114.66-
534600	ED & RECREATIONAL SUP EX	100.00		67.98	67.98		32.02
534900	MISCELLANEOUS SUP EXP	1,000.00		221.25	22.13	219.32	559.43
539100	INDIRECT COST ALLOWANCE	1,200.00	238.53	2,519.75	209.98		1,319.75-
539500	PURCHASING CARD SUSPENSE		53.97-	33.37	0.00		33.37-
542200	TEMP SERV - OUTSIDE			2,832.34	0.00		2,832.34-
543100	IT CONSULTING-APPLICATIONS			25,000.00	0.00		25,000.00-
543101	IT CONSULTING-APPL>25000			539,339.00	0.00		539,339.00-
554900	OTHER CONTRACTUAL SERVICES	500.00			0.00		500.00
555100	DATA PROC SOFTW LIC FEE	2,500.00			0.00		2,500.00
555200	SOFTWARE - NEW PURCHASES	2,500.00	53.97	352.23	14.09	482.45	1,665.32
559100	OTHER OPERATING EXP	47,483.00	123.65	353.17	.74		47,129.83
	Major Account 520000 Total	119,033.00	2,904.03	591,755.61	497.14	701.77	473,424.38-

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

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		934.71	3,687.38	0.00		3,687.38-
572100	COMMERCIAL TRANSPORTATIO		26.40	1,069.80	0.00		1,069.80-
573100	STATE-OWNED TRANPORTAION			231.50	0.00		231.50-
574500	PERSONAL VEHICLE MILEAGE		103.23	236.51	0.00		236.51-
575100	MISC TRAVEL EXPENSE	13,800.00	3.00	122.14	.89		13,677.86
	Major Account 570000 Total	13,800.00	1,067.34	5,347.33	38.75	0.00	8,452.67
580000 CAPITAL OUTLAY							
583300	COMPUTER HARDWARE EQUIPMENT	2,000.00		13,721.00	686.05		11,721.00-
	Major Account 580000 Total	2,000.00	0.00	13,721.00	686.05	0.00	11,721.00-
BUDGETED EXPENDITURES TOTAL		134,833.00	6,313.56	620,988.98	460.56	701.77	486,857.75-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	90,820.00	4,433.56	22,932.67	25.25	487.53	67,399.80
2	CASH FUNDS	15,000.00	75.81	341.64	2.28		14,658.36
4	FEDERAL FUNDS	29,013.00	1,804.19	576,522.89	1987.12	214.24	547,724.13-
5	REVOLVING FUNDS			21,191.78	0.00		21,191.78-
BUDGETED EXPENDITURES TOTAL		134,833.00	6,313.56	620,988.98	460.56	701.77	486,857.75-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			2,666.00-	0.00		2,666.00
	Major Account 460000 Total	0.00	0.00	2,666.00-	0.00	0.00	2,666.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		122.81-	582.39-	0.00		582.39
472100	SALE OF SUP & MAT			319.35-	0.00		319.35
	Major Account 470000 Total	0.00	122.81-	901.74-	0.00	0.00	901.74

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

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,385.27-	8,814.88-	0.00		8,814.88
Major Account 480000 Total	0.00	1,385.27-	8,814.88-	0.00	0.00	8,814.88
BUDGETED REVENUE TOTAL	0.00	1,508.08-	12,382.62-	0.00	0.00	12,382.62
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		219.47-	1,144.38-	0.00		1,144.38
4 FEDERAL FUNDS		307.13-	4,627.36-	0.00		4,627.36
5 REVOLVING FUNDS		981.48-	6,610.88-	0.00		6,610.88
BUDGETED REVENUE TOTAL	0.00	1,508.08-	12,382.62-	0.00	0.00	12,382.62

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 50.41

	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-WAGE		2,550.00	7,547.18	0.00		7,547.18-
	Personal Services Subtotal	0.00	2,550.00	7,547.18	0.00	0.00	7,547.18-
515200	OASDI EXPENSE		195.08	577.13	0.00		577.13-
515500	HEALTH INSURANCE EXPENSE			52.51	0.00		52.51-
516500	WORKERS COMP PREMIUMS		30.70	51.25	0.00		51.25-
	Major Account 510000 Total	0.00	2,775.78	8,228.07	0.00	0.00	8,228.07-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	21,550.00	998.62	9,029.04	41.90		12,520.96
521200	COM EXPENSE - VOICE/DATA	12,150.00	763.31	4,911.96	40.43		7,238.04
521400	DATA PROCESSING EXPENSE	1,600.00	3,050.19	4,098.14	256.13		2,498.14-
521500	PUBLICATION & PRINT EXP	48,170.00	.80	11,072.41	22.99		37,097.59
522100	DUES & SUBSCRIPTION EXP	5,580.00		2,937.80	52.65		2,642.20
522200	CONFERENCE REGISTRATION	5,470.00	30.00	1,694.58	30.98		3,775.42
524600	RENT EXPENSE-BUILDINGS	15,100.00	1,461.48	9,014.98	59.70		6,085.02
524700	RENT EXP-OTHER REAL PROP		200.00	800.00	0.00		800.00-
524900	RENT EXP-DEPR SURCHARGE	3,400.00	719.28	4,436.76	130.49		1,036.76-
525100	RENT EXP-OFFICE EQUIP			25.00	0.00		25.00-
525500	RENT EXP-OTHER PERS PROP	550.00			0.00		550.00
527100	REP & MAINT-OFFICE EQUIP	100.00		786.12	786.12		686.12-
531100	OFFICE SUPPLIES EXPENSE	21,200.00	15.28	5,399.68	25.47		15,800.32
532100	NON-CAPITALIZED EQUIP PU			1,313.00	0.00		1,313.00-
532101	NON-CAPITALIZED COMPUTER EQUIP			4,968.99	0.00		4,968.99-
533900	FOOD EXPENSE		118.22	118.22	0.00		118.22-
534600	ED & RECREATIONAL SUP EX			6,405.76	0.00		6,405.76-
534900	MISCELLANEOUS SUP EXP			2,720.18	0.00	2,659.52	5,379.70-
539100	INDIRECT COST ALLOWANCE	12,500.00	2,345.78	19,420.23	155.36		6,920.23-
541500	LEGAL SERVICES EXPENSE		52.50	397.50	0.00		397.50-
541700	LEGAL RELATED EXPENSE	38,250.00			0.00		38,250.00
542100	SOS TEMP SERV - PERSONNEL		1,047.19	8,554.90	0.00		8,554.90-
543100	IT CONSULTING-APPLICATIONS			2,562.50	0.00		2,562.50-
543101	IT CONSULTING-APPL>25000			1,356.25	0.00		1,356.25-
543200	IT CONSULTING-HW/SW SUPP			5,040.00	0.00		5,040.00-

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES		430.00	16,202.50	0.00	25,507.40	41,709.90-
554900	OTHER CONTRACTUAL SERVICES	115,577.00	500.20	26,260.54	22.72		89,316.46
554901	OTHER CONTRACT SERV>25000			22,339.27	0.00		22,339.27-
555200	SOFTWARE - NEW PURCHASES	2,600.00		400.00	15.38		2,200.00
559100	OTHER OPERATING EXP	37,525.00	554.15	2,010.82	5.36		35,514.18
	Major Account 520000 Total	341,322.00	12,287.00	174,277.13	51.06	28,166.92	138,877.95
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	65,895.00	881.40	7,507.00	11.39		58,388.00
571600	MEALS-NOT TRAVEL STATUS		185.98	196.04	0.00		196.04-
572100	COMMERCIAL TRANSPORTATIO			2,570.20	0.00		2,570.20-
573100	STATE-OWNED TRANPORTAION		256.72	2,147.21	0.00		2,147.21-
574500	PERSONAL VEHICLE MILEAGE		1,010.79	7,988.17	0.00		7,988.17-
574600	CONTRACTUAL SERV - TRAVEL EXP		36.81	12,970.45	0.00	5,854.60	18,825.05-
575100	MISC TRAVEL EXPENSE		21.23	264.21	0.00		264.21-
	Major Account 570000 Total	65,895.00	2,392.93	33,643.28	51.06	5,854.60	26,397.12
	580000 CAPITAL OUTLAY						
583300	COMPUTER HARDWARE EQUIPMENT			1,751.00	0.00		1,751.00-
	Major Account 580000 Total	0.00	0.00	1,751.00	0.00	0.00	1,751.00-
BUDGETED EXPENDITURES TOTAL		407,217.00	17,455.71	217,899.48	53.51	34,021.52	155,296.00

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	62,217.00	3,310.63	16,648.52	26.76		45,568.48
2	CASH FUNDS	125,000.00	3,934.44	48,645.70	38.92	2,659.52	73,694.78
4	FEDERAL FUNDS	220,000.00	10,210.64	152,605.26	69.37	31,362.00	36,032.74
BUDGETED EXPENDITURES TOTAL		407,217.00	17,455.71	217,899.48	53.51	34,021.52	155,296.00

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		32,168.10-	92,298.07-	0.00		92,298.07

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500	OP GRANTS - STATE AGENCI			19,134.29-	0.00		19,134.29
	Major Account 460000 Total	0.00	32,168.10-	111,432.36-	0.00	0.00	111,432.36
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		90.00-	950.00-	0.00		950.00
475100	REGISTRATION / LICENSE F		18,047.50-	143,336.46-	0.00		143,336.46
475102	LICENSURES		11,028.81-	22,880.10-	0.00		22,880.10
476100	OTHER LIC PERM & FEES		498.00-	3,747.00-	0.00		3,747.00
	Major Account 470000 Total	0.00	29,664.31-	170,913.56-	0.00	0.00	170,913.56
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,450.65-	15,707.90-	0.00		15,707.90
484500	REIMB NON-GOVT SOURCES		2,440.00-	20,137.50-	0.00		20,137.50
484900	OTHER PRIVATE SOURCES			191.77-	0.00		191.77
486100	LOAN INTEREST		175.83-	175.83-	0.00		175.83
	Major Account 480000 Total	0.00	5,066.48-	36,213.00-	0.00	0.00	36,213.00
BUDGETED REVENUE TOTAL		0.00	66,898.89-	318,558.92-	0.00	0.00	318,558.92

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		498.00-	3,750.00-	0.00		3,750.00
2	CASH FUNDS		33,789.35-	200,554.25-	0.00		200,554.25
4	FEDERAL FUNDS		32,611.54-	114,254.67-	0.00		114,254.67
BUDGETED REVENUE TOTAL		0.00	66,898.89-	318,558.92-	0.00	0.00	318,558.92

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 50.41

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	3,000.00	142.60	1,875.59	62.52		1,124.41
521200	COM EXPENSE - VOICE/DATA	3,200.00		1,107.95	34.62		2,092.05
521291	COM EXPENSE - VIDEO			120.00	0.00		120.00-
521400	DATA PROCESSING EXPENSE		162.00	243.00	0.00		243.00-
521500	PUBLICATION & PRINT EXP	4,500.00		2,206.99	49.04		2,293.01
522200	CONFERENCE REGISTRATION	6,000.00			0.00		6,000.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00		487.58	19.50		2,012.42
547100	EDUCATIONAL SERVICES		1,375.00	2,985.00	0.00	11,125.00	14,110.00-
559100	OTHER OPERATING EXP	9,057.00	1.11	3.33	.04		9,053.67
	Major Account 520000 Total	28,257.00	1,680.71	9,029.44	31.95	11,125.00	8,102.56
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	19,000.00	107.07	1,534.33	8.08		17,465.67
573100	STATE-OWNED TRANPORTAION			221.14	0.00		221.14-
574500	PERSONAL VEHICLE MILEAGE		226.98	842.95	0.00		842.95-
574600	CONTRACTUAL SERV - TRAVEL EXP			258.96	0.00	1,500.00	1,758.96-
575100	MISC TRAVEL EXPENSE		30.60	73.20	0.00		73.20-
	Major Account 570000 Total	19,000.00	364.65	2,930.58	15.42	1,500.00	14,569.42
580000	**CAPITAL OUTLAY**						
583000	FURNITURE AND OFFICE EQUIPMENT	1,600.00			0.00		1,600.00
583300	COMPUTER HARDWARE EQUIPMENT	6,000.00			0.00		6,000.00
	Major Account 580000 Total	7,600.00	0.00	0.00	0.00	0.00	7,600.00
BUDGETED EXPENDITURES TOTAL		54,857.00	2,045.36	11,960.02	21.80	12,625.00	30,271.98

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	42,857.00	2,045.36	11,960.02	27.91	12,625.00	18,271.98
2	CASH FUNDS	12,000.00			0.00		12,000.00
BUDGETED EXPENDITURES TOTAL		54,857.00	2,045.36	11,960.02	21.80	12,625.00	30,271.98

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 50.41

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		145.98-	889.65-	0.00		889.65
Major Account 480000 Total	0.00	145.98-	889.65-	0.00	0.00	889.65
BUDGETED REVENUE TOTAL	0.00	145.98-	889.65-	0.00	0.00	889.65
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		145.98-	889.65-	0.00		889.65
BUDGETED REVENUE TOTAL	0.00	145.98-	889.65-	0.00	0.00	889.65

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 50.41

	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-WAGE		1,101.59	13,611.87	0.00		13,611.87-
	Personal Services Subtotal	0.00	1,101.59	13,611.87	0.00	0.00	13,611.87-
515200	OASDI EXPENSE		84.28	1,035.27	0.00		1,035.27-
515500	HEALTH INSURANCE EXPENSE			1,347.47	0.00		1,347.47-
516200	TUITION ASSISTANCE			800.00	0.00		800.00-
516500	WORKERS COMP PREMIUMS		34.60	152.18	0.00		152.18-
	Major Account 510000 Total	0.00	1,220.47	16,946.79	0.00	0.00	16,946.79-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,700.00	1,102.49	5,707.96	48.79		5,992.04
521200	COM EXPENSE - VOICE/DATA	18,850.00	51.04	6,351.11	33.69		12,498.89
521290	COM EXPENSE - DATA ONLY			20.90	0.00		20.90-
521300	FREIGHT EXPENSE			24.00	0.00		24.00-
521400	DATA PROCESSING EXPENSE	1,500.00	772.90	66,323.51	4421.57		64,823.51-
521500	PUBLICATION & PRINT EXP	21,750.00	766.29	15,994.90	73.54		5,755.10
522100	DUES & SUBSCRIPTION EXP	15,400.00		19,154.95	124.38		3,754.95-
522200	CONFERENCE REGISTRATION	8,550.00		4,847.00	56.69		3,703.00
523600	INTEREST EXPENSE			45.68	0.00		45.68-
524600	RENT EXPENSE-BUILDINGS	37,600.00	3,795.07	21,903.31	58.25		15,696.69
524700	RENT EXP-OTHER REAL PROP		887.50	2,708.00	0.00		2,708.00-
524900	RENT EXP-DEPR SURCHARGE	10,550.00	1,048.72	6,096.87	57.79		4,453.13
525100	RENT EXP-OFFICE EQUIP		39.99	372.20	0.00		372.20-
525500	RENT EXP-OTHER PERS PROP	1,750.00	217.50	399.75	22.84		1,350.25
527100	REP & MAINT-OFFICE EQUIP	850.00			0.00		850.00
531100	OFFICE SUPPLIES EXPENSE	16,067.00	28.63	6,327.05	39.38		9,739.95
532100	NON-CAPITALIZED EQUIP PU			279.00	0.00		279.00-
532101	NON-CAPITALIZED COMPUTER EQUIP	4,000.00		12,833.00	320.83		8,833.00-
534600	ED & RECREATIONAL SUP EX	18,307.00		349.90	1.91		17,957.10
534900	MISCELLANEOUS SUP EXP			586.38	0.00		586.38-
534901	CONF MEALS SCOTTSB		5,498.16	5,498.16	0.00		5,498.16-
538100	VEHICLE & EQUIP SUP EXP			28.62	0.00		28.62-
539100	INDIRECT COST ALLOWANCE	107,558.00	10,296.38	49,658.68	46.17		57,899.32
541500	LEGAL SERVICES EXPENSE	50,750.00	922.00	23,557.78	46.42	6,467.75	20,724.47

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542200	TEMP SERV - OUTSIDE			48.47	0.00		48.47-
543100	IT CONSULTING-APPLICATIONS	208,229.00		4,564.06	2.19		203,664.94
543101	IT CONSULTING-APPL>25000			127,635.81	0.00	104,268.00	231,903.81-
543200	IT CONSULTING-HW/SW SUPP			1,664.49	0.00		1,664.49-
543300	IT CONSULTING-OTHER			22,250.00	0.00		22,250.00-
543301	IT CONSULTING-OTH>25000			8,750.00	0.00		8,750.00-
547100	EDUCATIONAL SERVICES	126,000.00	175.00	3,042.30	2.41	8,003.99	114,953.71
547101	EDUCATIONAL SRVCS>25000			35,942.78	0.00	21,300.00	57,242.78-
547300	INTERPRETER SERVICES		245.00	490.00	0.00		490.00-
549200	JANITORIAL SERVICES		24.77	123.85	0.00		123.85-
554900	OTHER CONTRACTUAL SERVICES	828,646.00	400.50	47,193.92	5.70	63,531.93	717,920.15
554901	OTHER CONTRCT SERV>25000		23,280.01	112,263.15	0.00	141,773.24	254,036.39-
555200	SOFTWARE - NEW PURCHASES	2,500.00		527.48	21.10		1,972.52
559100	OTHER OPERATING EXP	1,650.00	83.99	335.22	20.32		1,314.78
	Major Account 520000 Total	1,492,207.00	49,635.94	613,900.24	41.14	345,344.91	532,961.85
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	14,500.00	2,553.30	22,360.76	154.21		7,860.76-
571600	MEALS-NOT TRAVEL STATUS		1,257.31	2,937.10	0.00		2,937.10-
571900	MEALS-ONE DAY TRAVEL		10.00	14.35	0.00		14.35-
572100	COMMERCIAL TRANSPORTATIO			7,150.55	0.00		7,150.55-
573100	STATE-OWNED TRANPORTAION		1,802.53	14,852.49	0.00		14,852.49-
574500	PERSONAL VEHICLE MILEAGE		2,062.51	13,143.13	0.00		13,143.13-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,221.81	14,830.36	0.00	385.00	15,215.36-
575100	MISC TRAVEL EXPENSE	92,906.00	415.44	2,049.16	2.21		90,856.84
	Major Account 570000 Total	107,406.00	9,322.90	77,337.90	72.01	385.00	29,683.10
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300	COMPUTER HARDWARE EQUIPMENT	17,500.00			0.00		17,500.00
	Major Account 580000 Total	22,500.00	0.00	0.00	0.00	0.00	22,500.00
BUDGETED EXPENDITURES TOTAL		1,622,113.00	60,179.31	708,184.93	43.66	345,729.91	568,198.16

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND	40,785.00	1,237.97	12,877.57	31.57		27,907.43
2 CASH FUNDS		6,248.16	6,248.16	0.00		6,248.16-
4 FEDERAL FUNDS	1,581,328.00	52,693.18	689,059.20	43.57	345,729.91	546,538.89
BUDGETED EXPENDITURES TOTAL	1,622,113.00	60,179.31	708,184.93	43.66	345,729.91	568,198.16
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,050.00-	8,075.00-	0.00		8,075.00
Major Account 470000 Total	0.00	2,050.00-	8,075.00-	0.00	0.00	8,075.00
BUDGETED REVENUE TOTAL	0.00	2,050.00-	8,075.00-	0.00	0.00	8,075.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,050.00-	8,075.00-	0.00		8,075.00
BUDGETED REVENUE TOTAL	0.00	2,050.00-	8,075.00-	0.00	0.00	8,075.00

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

Percent of Time Elapsed 50.41

	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-WAGE		2,468.70	26,690.79	0.00		26,690.79-
	Personal Services Subtotal	0.00	2,468.70	26,690.79	0.00	0.00	26,690.79-
515200	OASDI EXPENSE		188.85	2,026.76	0.00		2,026.76-
515500	HEALTH INSURANCE EXPENSE			3,410.13	0.00		3,410.13-
516200	TUITION ASSISTANCE			5,266.44	0.00		5,266.44-
516500	WORKERS COMP PREMIUMS		43.20	283.89	0.00		283.89-
	Major Account 510000 Total	0.00	2,700.75	37,678.01	0.00	0.00	37,678.01-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,380.00	1,163.89	4,508.89	83.81		871.11
521200	COM EXPENSE - VOICE/DATA	18,000.00	411.62	5,325.28	29.58		12,674.72
521290	COM EXPENSE - DATA ONLY			10.65	0.00		10.65-
521400	DATA PROCESSING EXPENSE	1,400.00	537.10	1,755.72	125.41		355.72-
521500	PUBLICATION & PRINT EXP	8,307.00		6,259.95	75.36		2,047.05
521900	AWARDS EXPENSE			57.90	0.00		57.90-
522100	DUES & SUBSCRIPTION EXP	1,210.00		208,303.50	17215.17		207,093.50-
522200	CONFERENCE REGISTRATION	12,022.00	619.00	5,588.25	46.48		6,433.75
524600	RENT EXPENSE-BUILDINGS	32,758.00	2,540.05	15,242.38	46.53		17,515.62
524700	RENT EXP-OTHER REAL PROP		1,096.72	2,276.32	0.00		2,276.32-
524900	RENT EXP-DEPR SURCHARGE	800.00	1,250.08	7,501.60	937.70		6,701.60-
525100	RENT EXP-OFFICE EQUIP		10.00	105.00	0.00		105.00-
525500	RENT EXP-OTHER PERS PROP			1,122.00	0.00		1,122.00-
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	15,452.00	250.00	4,579.26	29.64		10,872.74
532100	NON-CAPITALIZED EQUIP PU		650.50	2,796.50	0.00		2,796.50-
532101	NON-CAPITALIZED COMPUTER EQUIP			5,230.00	0.00		5,230.00-
534600	ED & RECREATIONAL SUP EX	23,305.00	423.57	268,703.41	1152.99		245,398.41-
534900	MISCELLANEOUS SUP EXP			1,000.00	0.00		1,000.00-
539100	INDIRECT COST ALLOWANCE	49,796.00	14,865.70	110,004.28	220.91		60,208.28-
541100	ACCTG & AUDITING SERVICES				0.00	18,900.00	18,900.00-
543100	IT CONSULTING-APPLICATIONS	96,958.00	816.00	26,352.19	27.18	12,500.00	58,105.81
543101	IT CONSULTING-APPL>25000			5,173.69	0.00		5,173.69-
543200	IT CONSULTING-HW/SW SUPP			6,656.04	0.00		6,656.04-

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

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543501	MGT CONSULTANT SRV>25000				0.00	53,750.00	53,750.00-
547100	EDUCATIONAL SERVICES	544,846.00	177,791.22	395,138.73	72.52	1,039,589.22	889,881.95-
547101	EDUCATIONAL SERVICES>25000		18,508.26	710,843.49	0.00	483,985.39	1,194,828.88-
548400	TRANSACTION PROCESSING SERVICE			1,917.20	0.00		1,917.20-
548401	TRANSACTION PROC >25000				0.00	7,597.61	7,597.61-
554900	OTHER CONTRACTUAL SERVICES	729,990.00		24,910.00	3.41		705,080.00
555100	DATA PROC SOFTW LIC FEE		111,780.00	112,171.50	0.00		112,171.50-
555200	SOFTWARE - NEW PURCHASES			2,144.25	0.00	107.12	2,251.37-
559100	OTHER OPERATING EXP	2,204,871.71	55.13	202.76	.01		2,204,668.95
	Major Account 520000 Total	3,745,295.71	332,768.84	1,935,880.74	51.69	1,616,429.34	192,985.63
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	84,410.00	2,239.37	21,049.78	24.94		63,360.22
571600	MEALS-NOT TRAVEL STATUS		254.09	1,035.67	0.00		1,035.67-
572100	COMMERCIAL TRANSPORTATIO		593.41	5,589.22	0.00		5,589.22-
573100	STATE-OWNED TRANPORTAION		1,894.91	5,975.35	0.00		5,975.35-
574500	PERSONAL VEHICLE MILEAGE		720.04	18,640.60	0.00		18,640.60-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,248.09	18,083.15	0.00	12,974.50	31,057.65-
575100	MISC TRAVEL EXPENSE		27.53	1,443.24	0.00		1,443.24-
	Major Account 570000 Total	84,410.00	8,977.44	71,817.01	85.08	12,974.50	381.51-
	580000 CAPITAL OUTLAY						
583300	COMPUTER HARDWARE EQUIPMENT	4,500.00		2,070.00	46.00		2,430.00
	Major Account 580000 Total	4,500.00	0.00	2,070.00	46.00	0.00	2,430.00
BUDGETED EXPENDITURES TOTAL		3,834,205.71	344,447.03	2,047,445.76	53.40	1,629,403.84	157,356.11

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	3,834,205.71	344,447.03	2,047,445.76	53.40	1,629,403.84	157,356.11
BUDGETED EXPENDITURES TOTAL		3,834,205.71	344,447.03	2,047,445.76	53.40	1,629,403.84	157,356.11

Agency 013 DEPT OF EDUCATION
Program 450 SELECT DEPT WIDE COSTS

Percent of Time Elapsed 50.41

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-WAGE			1,597.01	0.00		1,597.01-
	Personal Services Subtotal	0.00	0.00	1,597.01	0.00	0.00	1,597.01-
515200	OASDI EXPENSE			119.98	0.00		119.98-
515500	HEALTH INSURANCE EXPENSE			486.87	0.00		486.87-
516300	EMPLOYEE ASSISTANCE PRO		7,072.67	7,072.67	0.00		7,072.67-
516500	WORKERS COMP PREMIUMS		19,568.45-	1,541.64	0.00		1,541.64-
	Major Account 510000 Total	0.00	12,495.78-	10,818.17	0.00	0.00	10,818.17-
520000	**OPERATING EXPENSES**						
521200	COM EXPENSE - VOICE/DATA			155.65	0.00		155.65-
521400	DATA PROCESSING EXPENSE	17,583.00	7,041.22-	1.07-	.01-		17,584.07
521500	PUBLICATION & PRINT EXP			632.32	0.00		632.32-
524600	RENT EXPENSE-BUILDINGS	210,924.00	11,134.69	67,854.06	32.17		143,069.94
524900	RENT EXP-DEPR SURCHARGE		5,479.98	33,394.65	0.00		33,394.65-
531100	OFFICE SUPPLIES EXPENSE		18,251.34	18,251.34	0.00		18,251.34-
532100	NON-CAPITALIZED EQUIP PU		1,290.51	1,290.51	0.00		1,290.51-
541100	ACCTG & AUDITING SERVICES		15,000.00	30,000.00	0.00		30,000.00-
543100	IT CONSULTING-APPLICATIONS		474.00	2,250.00	0.00	8,122.00	10,372.00-
543101	IT CONSULTING-APPL>25000				0.00	75,000.00	75,000.00-
554900	OTHER CONTRACTUAL SERVICES	387,537.00			0.00		387,537.00
556100	INSURANCE EXPENSE	599.00		3,776.37	630.45		3,177.37-
556300	SURETY & NOTARY BONDS	896.00			0.00		896.00
559100	OTHER OPERATING EXP		85,551.25	179,484.50	0.00		179,484.50-
	Major Account 520000 Total	617,539.00	130,140.55	337,088.33	54.59	83,122.00	197,328.67
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING			725.27	0.00		725.27-
574500	PERSONAL VEHICLE MILEAGE			64.94	0.00		64.94-
575100	MISC TRAVEL EXPENSE			13.50	0.00		13.50-
	Major Account 570000 Total	0.00	0.00	803.71	0.00	0.00	803.71-
BUDGETED EXPENDITURES TOTAL		617,539.00	117,644.77	348,710.21	56.47	83,122.00	185,706.79

Agency 013 DEPT OF EDUCATION
Program 450 SELECT DEPT WIDE COSTS

Percent of Time Elapsed 50.41

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	315,297.00	16,527.74	100,816.23	31.98		214,480.77
2 CASH FUNDS	28,349.00		6,555.00	23.12		21,794.00
4 FEDERAL FUNDS	273,893.00	101,117.03	241,338.98	88.11	83,122.00	50,567.98-
BUDGETED EXPENDITURES TOTAL	617,539.00	117,644.77	348,710.21	56.47	83,122.00	185,706.79

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	11,940.00	1,748.13	5,901.30	49.42		6,038.70
521200	COM EXPENSE - VOICE/DATA	11,180.00		1,639.56	14.67		9,540.44
521400	DATA PROCESSING EXPENSE	2,150.00	1,268.65	1,758.14	81.77		391.86
521500	PUBLICATION & PRINT EXP	7,765.00		2,096.38	27.00		5,668.62
522100	DUES & SUBSCRIPTION EXP	75.00			0.00		75.00
522200	CONFERENCE REGISTRATION	4,255.00		525.00	12.34		3,730.00
524600	RENT EXPENSE-BUILDINGS	31,393.00	3,025.22	17,712.92	56.42		13,680.08
524700	RENT EXP-OTHER REAL PROP	3,915.00			0.00		3,915.00
524900	RENT EXP-DEPR SURCHARGE	16,676.00	1,444.60	8,628.89	51.74		8,047.11
527100	REP & MAINT-OFFICE EQUIP	1,450.00		424.00	29.24		1,026.00
527200	REP & MAINT-MOTOR VEHICL	50.00		10.00	20.00		40.00
531100	OFFICE SUPPLIES EXPENSE	14,577.00		5,502.14	37.75		9,074.86
532100	NON-CAPITALIZED EQUIP PU	2,400.00		193.28	8.05		2,206.72
532101	NON-CAPITALIZED COMPUTER EQUIP			9,878.00	0.00		9,878.00-
534600	ED & RECREATIONAL SUP EX	55.00		45.96	83.56		9.04
534900	MISCELLANEOUS SUP EXP	800.00		34.00	4.25		766.00
538100	VEHICLE & EQUIP SUP EXP	650.00	52.75	221.38	34.06		428.62
554900	OTHER CONTRACTUAL SERVICES	3,000.00			0.00		3,000.00
555100	DATA PROC SOFTW LIC FEE	1,900.00			0.00		1,900.00
555200	SOFTWARE - NEW PURCHASES	600.00		160.00	26.67		440.00
559100	OTHER OPERATING EXP	25,043.00	113.23	339.69	1.36		24,703.31
	Major Account 520000 Total	139,874.00	7,652.58	55,070.64	39.37	0.00	84,803.36
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		384.05	1,788.33	0.00		1,788.33-
572100	COMMERCIAL TRANSPORTATIO			1,381.29	0.00		1,381.29-
573100	STATE-OWNED TRANPORTAION			474.99	0.00		474.99-
574500	PERSONAL VEHICLE MILEAGE		56.27	526.91	0.00		526.91-
575100	MISC TRAVEL EXPENSE	17,175.00	5.00	57.67	.34		17,117.33
	Major Account 570000 Total	17,175.00	445.32	4,229.19	24.62	0.00	12,945.81
580000	**CAPITAL OUTLAY**						

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300 COMPUTER HARDWARE EQUIPMENT	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	161,049.00	8,097.90	59,299.83	36.82	0.00	101,749.17
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	148,924.00	8,097.90	53,490.14	35.92		95,433.86
5 REVOLVING FUNDS	12,125.00		5,809.69	47.91		6,315.31
BUDGETED EXPENDITURES TOTAL	161,049.00	8,097.90	59,299.83	36.82	0.00	101,749.17
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		184,537.62-	1,101,306.10-	0.00		1,101,306.10
Major Account 460000 Total	0.00	184,537.62-	1,101,306.10-	0.00	0.00	1,101,306.10
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		244.64-	1,539.63-	0.00		1,539.63
Major Account 470000 Total	0.00	244.64-	1,539.63-	0.00	0.00	1,539.63
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		24,653.39-	148,188.95-	0.00		148,188.95
Major Account 480000 Total	0.00	24,653.39-	148,188.95-	0.00	0.00	148,188.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		27.90-	17,901.84-	0.00		17,901.84
Major Account 490000 Total	0.00	27.90-	17,901.84-	0.00	0.00	17,901.84
BUDGETED REVENUE TOTAL	0.00	209,463.55-	1,268,936.52-	0.00	0.00	1,268,936.52
SUMMARY BY FUND TYPE - REVENUE						

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		27.90-	17,901.84-	0.00		17,901.84
4	FEDERAL FUNDS		209,066.37-	1,248,679.45-	0.00		1,248,679.45
5	REVOLVING FUNDS		369.28-	2,355.23-	0.00		2,355.23
BUDGETED REVENUE TOTAL		0.00	209,463.55-	1,268,936.52-	0.00	0.00	1,268,936.52

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	60,000.00	4,307.70	27,000.02	45.00		32,999.98
512100	VACATION LEAVE EXPENSE		692.30	2,134.60	0.00		2,134.60-
512200	SICK LEAVE EXPENSE			173.07	0.00		173.07-
512300	HOLIDAY LEAVE EXPENSE			692.31	0.00		692.31-
	Personal Services Subtotal	60,000.00	5,000.00	30,000.00	50.00	0.00	30,000.00
515100	RETIREMENT PLANS EXPENSE	4,493.00	374.40	2,246.40	50.00		2,246.60
515200	OASDI EXPENSE	4,374.00	363.21	2,179.26	49.82		2,194.74
515400	LIFE & ACCIDENT INS EXP	17.00	1.40	8.40	49.41		8.60
515500	HEALTH INSURANCE EXPENSE	10,631.00	835.78	5,014.68	47.17		5,616.32
516300	EMPLOYEE ASSISTANCE PRO	16.00			0.00		16.00
516500	WORKERS COMP PREMIUMS	687.00	50.87	298.61	43.47		388.39
	Major Account 510000 Total	80,218.00	6,625.66	39,747.35	49.55	0.00	40,470.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	621.00	26.18	184.97	29.79		436.03
521200	COM EXPENSE - VOICE/DATA	1,100.00	83.11	590.18	53.65		509.82
521400	DATA PROCESSING EXPENSE	26.00			0.00		26.00
521500	PUBLICATION & PRINT EXP	1,200.00		237.96	19.83		962.04
522100	DUES & SUBSCRIPTION EXP	250.00		145.00	58.00		105.00
522200	CONFERENCE REGISTRATION	3,500.00			0.00		3,500.00
524600	RENT EXPENSE-BUILDINGS	3,610.00	303.61	1,815.16	50.28		1,794.84
524900	RENT EXP-DEPR SURCHARGE	1,775.00	149.42	893.33	50.33		881.67
527100	REP & MAINT-OFFICE EQUIP	103.00			0.00		103.00
531100	OFFICE SUPPLIES EXPENSE	515.00		248.52	48.26		266.48
532101	NON-CAPITALIZED COMPUTER EQUIP			974.00	0.00		974.00-
541500	LEGAL SERVICES EXPENSE	9,166.00		2,761.55	30.13		6,404.45
541700	LEGAL RELATED EXPENSE			505.60	0.00		505.60-
554900	OTHER CONTRACTUAL SERVICES	206.00		423.00	205.34		217.00-
556100	INSURANCE EXPENSE	20.00		14.98	74.90		5.02
559100	OTHER OPERATING EXP	10,385.00		11.60	.11		10,373.40
	Major Account 520000 Total	32,477.00	562.32	8,805.85	27.11	0.00	23,671.15
570000 TRAVEL EXPENSES							

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING			1,211.15	0.00		1,211.15-
571600	MEALS-NOT TRAVEL STATUS			114.78	0.00		114.78-
571900	MEALS-ONE DAY TRAVEL			24.00	0.00		24.00-
574500	PERSONAL VEHICLE MILEAGE			3,467.79	0.00		3,467.79-
575100	MISC TRAVEL EXPENSE	12,650.00		126.00	1.00		12,524.00
	Major Account 570000 Total	12,650.00	0.00	4,943.72	39.08	0.00	7,706.28
	580000 CAPITAL OUTLAY						
583300	COMPUTER HARDWARE EQUIPMENT	3,400.00		1,856.00	54.59		1,544.00
	Major Account 580000 Total	3,400.00	0.00	1,856.00	54.59	0.00	1,544.00
BUDGETED EXPENDITURES TOTAL		128,745.00	7,187.98	55,352.92	42.99	0.00	73,392.08
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	128,745.00	7,187.98	55,352.92	42.99		73,392.08
BUDGETED EXPENDITURES TOTAL		128,745.00	7,187.98	55,352.92	42.99	0.00	73,392.08
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
475100	REGISTRATION / LICENSE F		4,641.00-	44,080.00-	0.00		44,080.00
	Major Account 470000 Total	0.00	4,641.00-	44,080.00-	0.00	0.00	44,080.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		903.24-	5,648.16-	0.00		5,648.16
	Major Account 480000 Total	0.00	903.24-	5,648.16-	0.00	0.00	5,648.16
BUDGETED REVENUE TOTAL		0.00	5,544.24-	49,728.16-	0.00	0.00	49,728.16
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		5,544.24-	49,728.16-	0.00		49,728.16

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	5,544.24-	49,728.16-	0.00	0.00	49,728.16

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

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	187,500.00	50.00		187,500.00
	Personal Services Subtotal	375,000.00	31,250.00	187,500.00	50.00	0.00	187,500.00
515100	RETIREMENT PLANS EXPENSE	28,125.00	2,340.00	14,040.00	49.92		14,085.00
515200	OASDI EXPENSE	30,837.00	2,381.23	14,572.47	47.26		16,264.53
515400	LIFE & ACCIDENT INS EXP	114.00	7.00	42.00	36.84		72.00
515500	HEALTH INSURANCE EXPENSE	52,026.00	4,129.30	24,775.80	47.62		27,250.20
516300	EMPLOYEE ASSISTANCE PRO	73.00		66.92	91.67		6.08
516500	WORKERS COMP PREMIUMS	3,459.00		3,395.00	98.15		64.00
	Major Account 510000 Total	489,634.00	40,107.53	244,392.19	49.91	0.00	245,241.81
BUDGETED EXPENDITURES TOTAL		489,634.00	40,107.53	244,392.19	49.91	0.00	245,241.81
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	489,634.00	40,107.53	244,392.19	49.91		245,241.81
BUDGETED EXPENDITURES TOTAL		489,634.00	40,107.53	244,392.19	49.91	0.00	245,241.81

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXP

Percent of Time Elapsed 50.41

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	COM EXPENSE - VOICE/DATA			42.00	0.00		42.00-
522200	CONFERENCE REGISTRATION	5,218.00	750.00	1,225.00	23.48		3,993.00
	Major Account 520000 Total	5,218.00	750.00	1,267.00	24.28	0.00	3,951.00
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	9,735.68	613.30	5,099.71	52.38		4,635.97
572100	COMMERCIAL TRANSPORTATIO	7,090.00	348.09	1,052.69	14.85		6,037.31
574500	PERSONAL VEHICLE MILEAGE	4,160.27	143.56	3,641.68	87.53		518.59
574501	COMMUTER MILEAGE	28,183.46	2,400.78	12,312.66	43.69		15,870.80
575100	MISC TRAVEL EXPENSE	222.50		101.75	45.73		120.75
	Major Account 570000 Total	49,391.91	3,505.73	22,208.49	44.96	0.00	27,183.42
BUDGETED EXPENDITURES TOTAL		54,609.91	4,255.73	23,475.49	42.99	0.00	31,134.42
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	54,609.91	4,255.73	23,475.49	42.99		31,134.42
BUDGETED EXPENDITURES TOTAL		54,609.91	4,255.73	23,475.49	42.99	0.00	31,134.42

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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	425,959.00	20,655.93	139,311.19	32.71		286,647.81
511800	COMPENSATORY TIME PAID		392.95	924.51	0.00		924.51-
512100	VACATION LEAVE EXPENSE		3,769.51	16,484.51	0.00		16,484.51-
512200	SICK LEAVE EXPENSE		871.70	9,078.29	0.00		9,078.29-
512300	HOLIDAY LEAVE EXPENSE		4,128.64	8,106.75	0.00		8,106.75-
512500	FUNERAL LEAVE EXPENSE			1,149.58	0.00		1,149.58-
	Personal Services Subtotal	425,959.00	29,818.73	175,054.83	41.10	0.00	250,904.17
515100	RETIREMENT PLANS EXPENSE	31,836.00	2,232.94	13,108.74	41.18		18,727.26
515200	OASDI EXPENSE	32,473.00	2,119.58	12,396.16	38.17		20,076.84
515400	LIFE & ACCIDENT INS EXP	177.00	7.89	46.71	26.39		130.29
515500	HEALTH INSURANCE EXPENSE	78,388.00	5,764.81	34,857.29	44.47		43,530.71
516200	TUITION ASSISTANCE	800.00			0.00		800.00
516300	EMPLOYEE ASSISTANCE PRO	112.00		102.37	91.40		9.63
516500	WORKERS COMP PREMIUMS	3,637.00		3,628.00	99.75		9.00
	Major Account 510000 Total	573,382.00	39,943.95	239,194.10	41.72	0.00	334,187.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,260.61	896.74	3,621.48	43.84		4,639.13
521200	COM EXPENSE - VOICE/DATA	8,810.71	1,032.57	2,930.15	33.26		5,880.56
521300	FREIGHT EXPENSE		14.50	14.50	0.00		14.50-
521400	DATA PROCESSING EXPENSE	1,000.00		17.48	1.75		982.52
521500	PUBLICATION & PRINT EXP	7,500.00	452.93	725.39	9.67	5,500.00	1,274.61
522100	DUES & SUBSCRIPTION EXP	4,078.66	305.74	715.10	17.53		3,363.56
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	20,454.87	1,719.06	9,569.30	46.78		10,885.57
526100	REP & MAINT-REAL PROPERT	5,284.07	77.21	5,361.28	101.46		77.21-
527100	REP & MAINT-OFFICE EQUIP	396.56	45.97	1,055.75	266.23		659.19-
527200	REP & MAINT-MOTOR VEHICL	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	2,822.82	686.91	1,099.96	38.97		1,722.86
532100	NON-CAPITALIZED EQUIP PU	10,515.52	338.39	10,390.37	98.81	1.21	123.94
534600	ED & RECREATIONAL SUP EX	1,300.00	103.00	103.00	7.92		1,197.00
534900	MISCELLANEOUS SUP EXP	216.04		127.36	58.95		88.68
538100	VEHICLE & EQUIP SUP EXP	244.36		74.36	30.43		170.00

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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	3,015.00		2,825.02	93.70		189.98
542200	TEMP SERV - OUTSIDE	1,000.00			0.00		1,000.00
543100	IT CONSULTING-APPLICATIONS	400.00			0.00		400.00
543200	IT CONSULTING-HW/SW SUPP	300.00		46.80	15.60		253.20
554900	OTHER CONTRACTUAL SERVICES	40,400.00	308.88	6,216.00	15.39		34,184.00
555200	SOFTWARE - NEW PURCHASES	771.95		471.95	61.14		300.00
559100	OTHER OPERATING EXP	1,040.00		891.15	85.69		148.85
	Major Account 520000 Total	118,411.17	5,981.90	46,256.40	39.06	5,501.21	66,653.56
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,517.14	223.67	1,307.49	23.70		4,209.65
571900	MEALS-ONE DAY TRAVEL	75.00	5.07	7.42	9.89		67.58
572100	COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	36,584.73	2,345.03	14,282.66	39.04		22,302.07
575100	MISC TRAVEL EXPENSE	185.00			0.00		185.00
	Major Account 570000 Total	43,361.87	2,573.77	15,597.57	35.97	0.00	27,764.30
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,607.41	1,128.88	1,762.07	109.62		154.66-
583300	COMPUTER HARDWARE EQUIPMENT	2,608.00		1,503.42	57.65		1,104.58
583600	COMMUN. & ELECTRONIC EQ	300.00			0.00		300.00
	Major Account 580000 Total	4,515.41	1,128.88	3,265.49	72.32	0.00	1,249.92
BUDGETED EXPENDITURES TOTAL		739,670.45	49,628.50	304,313.56	41.14	5,501.21	429,855.68
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	739,670.45	49,628.50	304,313.56	41.14	5,501.21	429,855.68
BUDGETED EXPENDITURES TOTAL		739,670.45	49,628.50	304,313.56	41.14	5,501.21	429,855.68
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461101	MANUFACTURED HOMES HUD		268.50-	1,801.50-	0.00		1,801.50

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 460000 Total	0.00	268.50-	1,801.50-	0.00	0.00	1,801.50
	470000 REVENUE - SALES AND CHARGES						
471120	MODULAR HOUSING INSPECTIONS			5,097.45-	0.00		5,097.45
471121	MODULAR HOUSING PLAN REVIEW		1,800.00-	5,520.00-	0.00		5,520.00
471140	REC VEHICLES INSPECTIONS		2,795.52-	13,257.73-	0.00		13,257.73
471141	REC VEHICLES PLAN REVIEW		6,289.00-	46,595.50-	0.00		46,595.50
476140	MODULAR HOUSING SEALS		27,823.54-	98,318.69-	0.00		98,318.69
476141	MANUFACTURED HMS SEALS		490.00-	5,565.00-	0.00		5,565.00
476142	REC VEHICLES SEALS		761.00-	21,024.00-	0.00		21,024.00
476172	REC VEHICLES RET CHK FEES			50.00-	0.00		50.00
	Major Account 470000 Total	0.00	39,959.06-	195,428.37-	0.00	0.00	195,428.37
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		547.24-	4,220.28-	0.00		4,220.28
485101	REC VEHICLES PENALTY		675.00-	7,050.00-	0.00		7,050.00
	Major Account 480000 Total	0.00	1,222.24-	11,270.28-	0.00	0.00	11,270.28
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN			4,000.00-	0.00		4,000.00
493200	OPERATING TRANSFERS OUT			4,000.00	0.00		4,000.00-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	41,449.80-	208,500.15-	0.00	0.00	208,500.15

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		41,449.80-	208,500.15-	0.00		208,500.15
BUDGETED REVENUE TOTAL		0.00	41,449.80-	208,500.15-	0.00	0.00	208,500.15

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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	1,283,889.00	68,316.70	453,664.88	35.34		830,224.12
511200	TEMPORARY SALARIES-WAGE		388.88	6,279.39	0.00		6,279.39-
511800	COMPENSATORY TIME PAID		593.63	8,272.94	0.00		8,272.94-
512100	VACATION LEAVE EXPENSE		8,585.52	54,161.38	0.00		54,161.38-
512200	SICK LEAVE EXPENSE		5,437.73	22,405.69	0.00		22,405.69-
512300	HOLIDAY LEAVE EXPENSE		13,333.62	26,038.45	0.00		26,038.45-
512500	FUNERAL LEAVE EXPENSE		827.00	1,455.82	0.00		1,455.82-
512800	ADMINISTRATIVE LEAVE EXP			154.29	0.00		154.29-
	Personal Services Subtotal	1,283,889.00	97,483.08	572,432.84	44.59	0.00	711,456.16
515100	RETIREMENT PLANS EXPENSE	93,666.00	7,270.45	42,393.41	45.26		51,272.59
515200	OASDI EXPENSE	97,809.00	6,901.81	40,289.23	41.19		57,519.77
515400	LIFE & ACCIDENT INS EXP	611.00	27.42	162.80	26.64		448.20
515500	HEALTH INSURANCE EXPENSE	223,705.00	15,249.90	94,699.48	42.33		129,005.52
516200	TUITION ASSISTANCE	2,500.00			0.00		2,500.00
516300	EMPLOYEE ASSISTANCE PRO	370.00		341.04	92.17		28.96
516500	WORKERS COMP PREMIUMS	10,228.00		11,231.00	109.81		1,003.00-
	Major Account 510000 Total	1,712,778.00	126,932.66	761,549.80	44.46	0.00	951,228.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,332.47	412.97	2,783.25	17.04		13,549.22
521200	COM EXPENSE - VOICE/DATA	31,029.18	3,983.64	12,188.56	39.28		18,840.62
521300	FREIGHT EXPENSE	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	2,504.00		562.23	22.45		1,941.77
521500	PUBLICATION & PRINT EXP	17,352.79	4,273.92	10,330.95	59.53		7,021.84
521900	AWARDS EXPENSE	201.00			0.00		201.00
522100	DUES & SUBSCRIPTION EXP	14,110.60	2,329.20	7,609.33	53.93		6,501.27
522200	CONFERENCE REGISTRATION	4,000.00	250.00	1,235.00	30.88		2,765.00
522900	EMPLOYEE PARKING EXP	65.00		280.00	430.77		215.00-
524600	RENT EXPENSE-BUILDINGS	85,869.65	7,943.68	42,662.27	49.68		43,207.38
524700	RENT EXP-OTHER REAL PROP			40.00	0.00		40.00-
526100	REP & MAINT-REAL PROPERT	20,858.38	257.40	21,250.99	101.88		392.61-
527100	REP & MAINT-OFFICE EQUIP	2,170.54	90.92-	3,651.16	168.21		1,480.62-
527200	REP & MAINT-MOTOR VEHICL	6,134.69	241.30	1,472.39	24.00		4,662.30

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527400	REP & MAINT-DATA PROC	500.00	11.95	124.90	24.98		375.10
531100	OFFICE SUPPLIES EXPENSE	7,226.02	1,880.79	4,345.69	60.14		2,880.33
532100	NON-CAPITALIZED EQUIP PU	41,729.25	2,907.62	43,819.00	105.01	4.71	2,094.46-
533100	HOUSEHOLD & INSTIT EXP	600.00			0.00		600.00
534600	ED & RECREATIONAL SUP EX	575.00			0.00		575.00
534900	MISCELLANEOUS SUP EXP	3,031.00	21.84	592.32	19.54		2,438.68
538100	VEHICLE & EQUIP SUP EXP	30,555.51	3,166.14	12,250.63	40.09		18,304.88
541100	ACCTG & AUDITING SERVICES	9,500.00		9,416.66	99.12		83.34
541500	LEGAL SERVICES EXPENSE	11,750.00		6,250.00	53.19		5,500.00
543100	IT CONSULTING-APPLICATIONS	1,500.00			0.00		1,500.00
543200	IT CONSULTING-HW/SW SUPP	1,502.00	175.00	643.50	42.84		858.50
547100	EDUCATIONAL SERVICES	596.00			0.00		596.00
554900	OTHER CONTRACTUAL SERVICES	9,000.00	1,029.60	3,119.01	34.66		5,880.99
555100	DATA PROC SOFTW LIC FEE	624.96		175.00	28.00	624.96	175.00-
555200	SOFTWARE - NEW PURCHASES	5,362.92		1,862.92	34.74		3,500.00
556100	INSURANCE EXPENSE	6,001.00		4,932.00	82.19		1,069.00
556300	SURETY & NOTARY BONDS	200.00			0.00		200.00
559100	OTHER OPERATING EXP	3,681.70	70.79	3,443.67	93.53		238.03
	Major Account 520000 Total	335,063.66	28,864.92	195,041.43	58.21	629.67	139,392.56
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	47,015.62	2,885.25	16,963.60	36.08		30,052.02
571900	MEALS-ONE DAY TRAVEL			17.37	0.00		17.37-
572100	COMMERCIAL TRANSPORTATIO	6,582.10	479.38	1,811.58	27.52		4,770.52
574500	PERSONAL VEHICLE MILEAGE	1,499.00	145.74	684.91	45.69		814.09
575100	MISC TRAVEL EXPENSE	750.00		255.25	34.03		494.75
	Major Account 570000 Total	55,846.72	3,510.37	19,732.71	35.33	0.00	36,114.01
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	5,983.27	2,462.38	6,573.64	109.87		590.37-
583300	COMPUTER HARDWARE EQUIPMENT	13,921.65		5,712.49	41.03	1,950,126.68-	1,958,335.84
584200	VEHICLES & VEHICLE EQ	34,000.00			0.00		34,000.00
	Major Account 580000 Total	53,904.92	2,462.38	12,286.13	22.79	1,950,126.68-	1,991,745.47
BUDGETED EXPENDITURES TOTAL		2,157,593.30	161,770.33	988,610.07	45.82	1,949,497.01-	3,118,480.24

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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	2,157,593.30	161,770.33	988,610.07	45.82	1,949,497.01-	3,118,480.24
BUDGETED EXPENDITURES TOTAL		2,157,593.30	161,770.33	988,610.07	45.82	1,949,497.01-	3,118,480.24
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471102	GRAIN WRHS AUDITING-GENERAL			440.00-	0.00		440.00
471104	WRHS REQUESTED EXAM		800.00-	1,200.00-	0.00		1,200.00
472201	INV/REP/PICTURES		50.00-	125.00-	0.00		125.00
472202	WRHS RECEIPTS		20.00-	240.00-	0.00		240.00
472203	ENGINEERING PHOTOCOPIES			103.93-	0.00		103.93
472204	ENGINEERING FAXING CHARGE			4.00-	0.00		4.00
473201	TRANS. - PLATES - BUSES		3,254.00-	9,354.00-	0.00		9,354.00
473202	TRANS. - PLATES - LIMOS		1,300.00-	2,600.00-	0.00		2,600.00
473203	TRANS. - PLATES - TAXIS		3,600.00-	5,450.00-	0.00		5,450.00
473204	TRANS. - PLATES - TROLLEY			150.00-	0.00		150.00
473205	TRANS. - PLATES - VAN		6,073.79-	11,881.54-	0.00		11,881.54
473206	TRANS. - PLATES - STRGHT TRKS		2,379.21-	4,582.16-	0.00		4,582.16
473207	TRANS. - PLATES - TRAC/TRLRS		2,152.65-	4,830.79-	0.00		4,830.79
473208	TRANS. - LOST PLATES			25.00-	0.00		25.00
473401	GRAIN DEALER TRK REGIS		2,280.00-	5,440.00-	0.00		5,440.00
473402	GRAIN DEALER ADDL TRK REGIS		40.00-	240.00-	0.00		240.00
474101	PLAN REVIEW FEE			2,500.00-	0.00		2,500.00
474102	LIQUOR INSPECTION FEE		1,800.00-	4,320.00-	0.00		4,320.00
474103	HEALTH FACILITY INSPECTION FEE		160.00-	1,480.00-	0.00		1,480.00
474104	HOSPITAL INSPECTION FEE		13,326.00-	28,657.00-	0.00		28,657.00
474105	MOBILE HOME INSPECTION FEE		112.00-	1,770.00-	0.00		1,770.00
474106	DAY CARE INSPECTION FEE			1,960.00-	0.00		1,960.00
476110	COMM. APP. - NEW AUTH		300.00-	2,500.00-	0.00		2,500.00
476111	COMM. AUTO DIALER PERMIT FEE			1,500.00-	0.00		1,500.00
476112	COMM. WIRELESS REGISTRATION FE		200.00-	1,950.00-	0.00		1,950.00
476120	TRANS. APP. FEE - BUSES/LIMOS		300.00-	2,100.00-	0.00		2,100.00
476121	TRANS. APP. FEE - TRK/TRACTOR		300.00-	900.00-	0.00		900.00
476122	TRANS. RATE APPLICATION		400.00-	1,200.00-	0.00		1,200.00
476124	TRANS.-RULE CHNG/SUSP			500.00-	0.00		500.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476130	ENGINEERING APPLICATION		70.00-	465.00-	0.00		465.00
476170	ENGINEERING FORMAL COMPLAINT			25.00-	0.00		25.00
476171	ENGINEERING HEARING FEES		250.00-	250.00-	0.00		250.00
476173	COMM. - OTHER APPLICATIONS		1,725.00-	11,575.00-	0.00		11,575.00
476178	COMM. ANNUAL REPORT FILING			25.00-	0.00		25.00
476179	COMM. NEW TARIFF		25.00-	450.00-	0.00		450.00
476182	COMM. BOUNDARY CHG - CONSUMER			100.00-	0.00		100.00
	Major Account 470000 Total	0.00	40,917.65-	110,893.42-	0.00	0.00	110,893.42
	480000 REVENUE - MISCELLANEOUS						
485102	WRHS LATE RPRT HNDL F			50.00-	0.00		50.00
	Major Account 480000 Total	0.00	0.00	50.00-	0.00	0.00	50.00
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			13,239.79-	0.00		13,239.79
	Major Account 490000 Total	0.00	0.00	13,239.79-	0.00	0.00	13,239.79
BUDGETED REVENUE TOTAL		0.00	40,917.65-	124,183.21-	0.00	0.00	124,183.21
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		40,917.65-	124,183.21-	0.00		124,183.21
BUDGETED REVENUE TOTAL		0.00	40,917.65-	124,183.21-	0.00	0.00	124,183.21
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
485101	WAREHOUSE FINES - PERMANENT		14,215.00-	14,215.00-	0.00		14,215.00
	Major Account 480000 Total	0.00	14,215.00-	14,215.00-	0.00	0.00	14,215.00
UNBUDGETED REVENUE TOTAL		0.00	14,215.00-	14,215.00-	0.00	0.00	14,215.00
	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		14,215.00-	14,215.00-	0.00		14,215.00
UNBUDGETED REVENUE TOTAL	0.00	14,215.00-	14,215.00-	0.00	0.00	14,215.00

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,379.00			0.00		6,379.00
	Personal Services Subtotal	6,379.00	0.00	0.00	0.00	0.00	6,379.00
515100	RETIREMENT PLANS EXPENSE	447.00			0.00		447.00
515200	OASDI EXPENSE	488.00			0.00		488.00
515500	HEALTH INSURANCE EXPENSE	1,886.00			0.00		1,886.00
516300	EMPLOYEE ASSISTANCE PRO			2.25	0.00		2.25-
	Major Account 510000 Total	9,200.00	0.00	2.25	.02	0.00	9,197.75
520000 OPERATING EXPENSES							
524600	RENT EXPENSE-BUILDINGS	14,100.00	1,132.09	6,503.65	46.13		7,596.35
527800	REP & MAINT-OTHER PROPER	1,500.00			0.00		1,500.00
531100	OFFICE SUPPLIES EXPENSE	400.00			0.00		400.00
555200	SOFTWARE - NEW PURCHASES	900.00			0.00		900.00
	Major Account 520000 Total	16,900.00	1,132.09	6,503.65	38.48	0.00	10,396.35
580000 CAPITAL OUTLAY							
583300	COMPUTER HARDWARE EQUIPMENT	1,500.00			0.00		1,500.00
586900	OTHER FIXED ASSETS	8,300.00			0.00		8,300.00
	Major Account 580000 Total	9,800.00	0.00	0.00	0.00	0.00	9,800.00
BUDGETED EXPENDITURES TOTAL		35,900.00	1,132.09	6,505.90	18.12	0.00	29,394.10
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	35,900.00	1,132.09	6,505.90	18.12		29,394.10
BUDGETED EXPENDITURES TOTAL		35,900.00	1,132.09	6,505.90	18.12	0.00	29,394.10
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471101	GRAIN WRHS AUDITING-CASH			5,760.00-	0.00		5,760.00
471110	MOISTURE TESTING EXAM ROUTINE		60.00-	615.00-	0.00		615.00
471111	MOISTURE TESTING EXAM REQ			30.00-	0.00		30.00
471112	MOISTURE TESTING EXAM RE-INSPC		15.00-	165.00-	0.00		165.00
	Major Account 470000 Total	0.00	75.00-	6,570.00-	0.00	0.00	6,570.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		234.22-	1,382.03-	0.00		1,382.03
485102	MOISTURE TESTING LATE FEE			25.00-	0.00		25.00
	Major Account 480000 Total	0.00	234.22-	1,407.03-	0.00	0.00	1,407.03
BUDGETED REVENUE TOTAL		0.00	309.22-	7,977.03-	0.00	0.00	7,977.03
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		309.22-	7,977.03-	0.00		7,977.03
BUDGETED REVENUE TOTAL		0.00	309.22-	7,977.03-	0.00	0.00	7,977.03

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	55,111.00	3,456.53	21,427.85	38.88		33,683.15
512100	VACATION LEAVE EXPENSE		381.83	3,372.57	0.00		3,372.57-
512200	SICK LEAVE EXPENSE		75.68	435.16	0.00		435.16-
512300	HOLIDAY LEAVE EXPENSE		628.94	1,228.08	0.00		1,228.08-
512500	FUNERAL LEAVE EXPENSE			27.41	0.00		27.41-
	Personal Services Subtotal	55,111.00	4,542.98	26,491.07	48.07	0.00	28,619.93
515100	RETIREMENT PLANS EXPENSE	4,098.00	340.15	1,983.64	48.41		2,114.36
515200	OASDI EXPENSE	4,181.00	315.64	1,830.83	43.79		2,350.17
515400	LIFE & ACCIDENT INS EXP	26.00	1.50	9.02	34.69		16.98
515500	HEALTH INSURANCE EXPENSE	11,674.00	903.76	5,467.07	46.83		6,206.93
516200	TUITION ASSISTANCE	100.00			0.00		100.00
516300	EMPLOYEE ASSISTANCE PRO	16.00		14.86	92.88		1.14
516500	WORKERS COMP PREMIUMS	485.00		486.00	100.21		1.00-
	Major Account 510000 Total	75,691.00	6,104.03	36,282.49	47.94	0.00	39,408.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,136.43	177.64	780.12	68.65		356.31
521200	COM EXPENSE - VOICE/DATA	862.96	118.92	358.60	41.55		504.36
521400	DATA PROCESSING EXPENSE	502.00		254.58	50.71		247.42
521500	PUBLICATION & PRINT EXP	1,300.00	33.28	57.99	4.46		1,242.01
522100	DUES & SUBSCRIPTION EXP	212.83	45.09	306.69	144.10		93.86-
522200	CONFERENCE REGISTRATION	200.00		225.00	112.50		25.00-
524600	RENT EXPENSE-BUILDINGS	5,475.00	437.40	2,511.62	45.87		2,963.38
526100	REP & MAINT-REAL PROPERT	861.49	11.39	872.88	101.32		11.39-
527100	REP & MAINT-OFFICE EQUIP	48.34	7.49	146.99	304.08		98.65-
531100	OFFICE SUPPLIES EXPENSE	209.73	27.27	60.38	28.79		149.35
532100	NON-CAPITALIZED EQUIP PU	1,698.08	54.16	1,692.70	99.68	.19	5.19
541100	ACCTG & AUDITING SERVICES	417.00		416.51	99.88		.49
542200	TEMP SERV - OUTSIDE	300.00			0.00		300.00
543200	IT CONSULTING-HW/SW SUPP			6.90	0.00		6.90-
554900	OTHER CONTRACTUAL SERVICES	452.50	45.54	735.50	162.54		283.00-
554901	CONTRACTUAL RELAY SERVICE	892,707.56	57,977.61	345,238.49	38.67		547,469.07
555200	SOFTWARE - NEW PURCHASES	426.94		76.94	18.02		350.00

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP			125.49	0.00		125.49-
	Major Account 520000 Total	906,810.86	58,935.79	353,867.38	39.02	.19	552,943.29
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	550.00		458.34	83.33		91.66
572100	COMMERCIAL TRANSPORTATIO	500.00		333.10	66.62		166.90
574500	PERSONAL VEHICLE MILEAGE	500.00	161.03	161.03	32.21		338.97
575100	MISC TRAVEL EXPENSE	50.00	4.00	4.00	8.00		46.00
	Major Account 570000 Total	1,600.00	165.03	956.47	59.78	0.00	643.53
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	180.57	174.36	277.61	153.74		97.04-
583300	COMPUTER HARDWARE EQUIPMENT	849.13		99.13	11.67		750.00
	Major Account 580000 Total	1,029.70	174.36	376.74	36.59	0.00	652.96
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	525,820.37	19,342.35	143,595.82	27.31		382,224.55
	Major Account 590000 Total	525,820.37	19,342.35	143,595.82	27.31	0.00	382,224.55
BUDGETED EXPENDITURES TOTAL		1,510,951.93	84,721.56	535,078.90	35.41	.19	975,872.84
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,510,951.93	84,721.56	535,078.90	35.41	.19	975,872.84
BUDGETED EXPENDITURES TOTAL		1,510,951.93	84,721.56	535,078.90	35.41	.19	975,872.84
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,169.65-	19,306.43-	0.00		19,306.43
484900	OTHER PRIVATE SOURCES		160,785.81-	582,617.73-	0.00		582,617.73
	Major Account 480000 Total	0.00	163,955.46-	601,924.16-	0.00	0.00	601,924.16

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	163,955.46-	601,924.16-	0.00	0.00	601,924.16
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		163,955.46-	601,924.16-	0.00		601,924.16
BUDGETED REVENUE TOTAL	0.00	163,955.46-	601,924.16-	0.00	0.00	601,924.16

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,081.00	701.60	4,501.85	40.63		6,579.15
512100	VACATION LEAVE EXPENSE		19.87	334.32	0.00		334.32-
512200	SICK LEAVE EXPENSE		54.28	242.28	0.00		242.28-
512300	HOLIDAY LEAVE EXPENSE		124.60	248.35	0.00		248.35-
512500	FUNERAL LEAVE EXPENSE			40.63	0.00		40.63-
	Personal Services Subtotal	11,081.00	900.35	5,367.43	48.44	0.00	5,713.57
515100	RETIREMENT PLANS EXPENSE	815.00	67.42	401.81	49.30		413.19
515200	OASDI EXPENSE	831.00	64.54	384.57	46.28		446.43
515400	LIFE & ACCIDENT INS EXP	5.00	.27	1.60	32.00		3.40
515500	HEALTH INSURANCE EXPENSE	1,580.00	124.42	746.36	47.24		833.64
516300	EMPLOYEE ASSISTANCE PRO	3.00		2.83	94.33		.17
516500	WORKERS COMP PREMIUMS	98.00		98.00	100.00		
	Major Account 510000 Total	14,413.00	1,157.00	7,002.60	48.59	0.00	7,410.40
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA	250.00			0.00		250.00
524600	RENT EXPENSE-BUILDINGS	850.00	74.16	426.04	50.12		423.96
	Major Account 520000 Total	1,100.00	74.16	426.04	38.73	0.00	673.96
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE	617.00			0.00		617.00
	Major Account 570000 Total	617.00	0.00	0.00	0.00	0.00	617.00
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	285,286.00		44,926.00	15.75	226,084.00	14,276.00
	Major Account 590000 Total	285,286.00	0.00	44,926.00	15.75	226,084.00	14,276.00
BUDGETED EXPENDITURES TOTAL		301,416.00	1,231.16	52,354.64	17.37	226,084.00	22,977.36

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	301,416.00	1,231.16	52,354.64	17.37	226,084.00	22,977.36
BUDGETED EXPENDITURES TOTAL	301,416.00	1,231.16	52,354.64	17.37	226,084.00	22,977.36
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,018.96-	6,337.66-	0.00		6,337.66
Major Account 480000 Total	0.00	1,018.96-	6,337.66-	0.00	0.00	6,337.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			1,174.85-	0.00		1,174.85
Major Account 490000 Total	0.00	0.00	1,174.85-	0.00	0.00	1,174.85
BUDGETED REVENUE TOTAL	0.00	1,018.96-	7,512.51-	0.00	0.00	7,512.51
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,018.96-	7,512.51-	0.00		7,512.51
BUDGETED REVENUE TOTAL	0.00	1,018.96-	7,512.51-	0.00	0.00	7,512.51

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 50.41

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	100.00		75.00	75.00		25.00
527200	REP & MAINT-MOTOR VEHICL	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUP EXP	200.00			0.00		200.00
541100	ACCTG & AUDITING SERVICES	15,384.77	1,380.87	7,515.41	48.85		7,869.36
554900	OTHER CONTRACTUAL SERVICES	8,000.00			0.00		8,000.00
	Major Account 520000 Total	23,784.77	1,380.87	7,590.41	31.91	0.00	16,194.36
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	800.00		429.71	53.71		370.29
572100	COMMERCIAL TRANSPORTATIO	500.00		372.11	74.42		127.89
574500	PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100	MISC TRAVEL EXPENSE	100.00		16.00	16.00		84.00
	Major Account 570000 Total	1,600.00	0.00	817.82	51.11	0.00	782.18
BUDGETED EXPENDITURES TOTAL		25,384.77	1,380.87	8,408.23	33.12	0.00	16,976.54
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	25,384.77	1,380.87	8,408.23	33.12		16,976.54
BUDGETED EXPENDITURES TOTAL		25,384.77	1,380.87	8,408.23	33.12	0.00	16,976.54
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		397.85-	2,439.19-	0.00		2,439.19
484900	OTHER PRIVATE SOURCES		525.00-	6,750.00-	0.00		6,750.00
	Major Account 480000 Total	0.00	922.85-	9,189.19-	0.00	0.00	9,189.19
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT			1,174.85	0.00		1,174.85-

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 50.41

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	1,174.85	0.00	0.00	1,174.85-
BUDGETED REVENUE TOTAL	0.00	922.85-	8,014.34-	0.00	0.00	8,014.34
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		922.85-	8,014.34-	0.00		8,014.34
BUDGETED REVENUE TOTAL	0.00	922.85-	8,014.34-	0.00	0.00	8,014.34

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	192,321.00	8,435.21	53,864.60	28.01		138,456.40
512100	VACATION LEAVE EXPENSE		742.18	5,653.36	0.00		5,653.36-
512200	SICK LEAVE EXPENSE		947.65	4,228.49	0.00		4,228.49-
512300	HOLIDAY LEAVE EXPENSE		1,631.31	3,102.24	0.00		3,102.24-
512500	FUNERAL LEAVE EXPENSE			320.34	0.00		320.34-
	Personal Services Subtotal	192,321.00	11,756.35	67,169.03	34.93	0.00	125,151.97
515100	RETIREMENT PLANS EXPENSE	14,179.00	880.25	5,029.46	35.47		9,149.54
515200	OASDI EXPENSE	14,463.00	805.55	4,549.30	31.45		9,913.70
515400	LIFE & ACCIDENT INS EXP	87.00	3.52	20.50	23.56		66.50
515500	HEALTH INSURANCE EXPENSE	38,491.00	2,131.97	13,054.45	33.92		25,436.55
516200	TUITION ASSISTANCE	400.00			0.00		400.00
516300	EMPLOYEE ASSISTANCE PRO	55.00		50.61	92.02		4.39
516500	WORKERS COMP PREMIUMS	1,683.00		1,684.00	100.06		1.00-
	Major Account 510000 Total	261,679.00	15,577.64	91,557.35	34.99	0.00	170,121.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,555.72	98.75	714.08	27.94		1,841.64
521200	COM EXPENSE - VOICE/DATA	3,419.12	448.92	1,351.58	39.53		2,067.54
521300	FREIGHT EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	750.00		9.07	1.21		740.93
521500	PUBLICATION & PRINT EXP	1,639.95	308.23	826.12	50.37		813.83
522100	DUES & SUBSCRIPTION EXP	2,546.29	158.77	1,689.31	66.34		856.98
522200	CONFERENCE REGISTRATION	1,500.00		65.00	4.33		1,435.00
522900	EMPLOYEE PARKING EXP	65.00	65.00	260.00	400.00		195.00-
524600	RENT EXPENSE-BUILDINGS	15,861.00	1,242.57	7,139.23	45.01		8,721.77
526100	REP & MAINT-REAL PROPERT	3,108.51	40.10	3,148.61	101.29		40.10-
527100	REP & MAINT-OFFICE EQUIP	174.44	27.05	521.91	299.19		347.47-
531100	OFFICE SUPPLIES EXPENSE	1,607.13	268.59	524.98	32.67		1,082.15
532100	NON-CAPITALIZED EQUIP PU	6,127.22	194.61	6,106.75	99.67	.71	19.76
541100	ACCTG & AUDITING SERVICES	51,500.00		1,466.83	2.85		50,033.17
541500	LEGAL SERVICES EXPENSE	2,639.00		7,336.96	278.02		4,697.96-
543100	IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
543200	IT CONSULTING-HW/SW SUPP	1,000.00		24.30	2.43		975.70

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICES	2,500.00	4,785.38	5,111.99	204.48		2,611.99-
555200	SOFTWARE - NEW PURCHASES	1,277.63		277.63	21.73		1,000.00
559100	OTHER OPERATING EXP			441.94	0.00		441.94-
	Major Account 520000 Total	99,371.01	7,637.97	37,016.29	37.25	.71	62,354.01
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,281.00	70.00	242.24	4.59		5,038.76
572100	COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	6,300.00	1,068.84	1,295.82	20.57		5,004.18
575100	MISC TRAVEL EXPENSE	300.00	4.50	4.50	1.50		295.50
	Major Account 570000 Total	12,881.00	1,143.34	1,542.56	11.98	0.00	11,338.44
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	651.50	621.12	993.64	152.52		342.14-
583300	COMPUTER HARDWARE EQUIPMENT	2,157.67		357.67	16.58		1,800.00
	Major Account 580000 Total	2,809.17	621.12	1,351.31	48.10	0.00	1,457.86
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	15,043,459.49	1,415,165.49	4,570,859.47	30.38	3,043,459.49	7,429,140.53
	Major Account 590000 Total	15,043,459.49	1,415,165.49	4,570,859.47	30.38	3,043,459.49	7,429,140.53
BUDGETED EXPENDITURES TOTAL		15,420,199.67	1,440,145.56	4,702,326.98	30.49	3,043,460.20	7,674,412.49
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	15,420,199.67	1,440,145.56	4,702,326.98	30.49	3,043,460.20	7,674,412.49
BUDGETED EXPENDITURES TOTAL		15,420,199.67	1,440,145.56	4,702,326.98	30.49	3,043,460.20	7,674,412.49
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
476150	WIRELESS E-911 APP FEES			200.00-	0.00		200.00
	Major Account 470000 Total	0.00	0.00	200.00-	0.00	0.00	200.00

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		58,069.84-	370,501.26-	0.00		370,501.26
484900	OTHER PRIVATE SOURCES		683,606.07-	3,593,428.30-	0.00		3,593,428.30
	Major Account 480000 Total	0.00	741,675.91-	3,963,929.56-	0.00	0.00	3,963,929.56
BUDGETED REVENUE TOTAL		0.00	741,675.91-	3,964,129.56-	0.00	0.00	3,964,129.56
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		741,675.91-	3,964,129.56-	0.00		3,964,129.56
BUDGETED REVENUE TOTAL		0.00	741,675.91-	3,964,129.56-	0.00	0.00	3,964,129.56
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
485101	WIRELESS E-911 FINES - PERMANE		3,300.00-	17,200.00-	0.00		17,200.00
	Major Account 480000 Total	0.00	3,300.00-	17,200.00-	0.00	0.00	17,200.00
UNBUDGETED REVENUE TOTAL		0.00	3,300.00-	17,200.00-	0.00	0.00	17,200.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		3,300.00-	17,200.00-	0.00		17,200.00
UNBUDGETED REVENUE TOTAL		0.00	3,300.00-	17,200.00-	0.00	0.00	17,200.00

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	317,136.00	19,455.54	119,582.18	37.71		197,553.82
512100	VACATION LEAVE EXPENSE		1,246.37	12,123.60	0.00		12,123.60-
512200	SICK LEAVE EXPENSE		1,983.86	11,573.10	0.00		11,573.10-
512300	HOLIDAY LEAVE EXPENSE		3,646.11	6,994.48	0.00		6,994.48-
512500	FUNERAL LEAVE EXPENSE			782.08	0.00		782.08-
	Personal Services Subtotal	317,136.00	26,331.88	151,055.44	47.63	0.00	166,080.56
515100	RETIREMENT PLANS EXPENSE	23,761.00	1,971.70	11,311.04	47.60		12,449.96
515200	OASDI EXPENSE	24,236.00	1,804.73	10,311.06	42.54		13,924.94
515400	LIFE & ACCIDENT INS EXP	151.00	8.12	46.59	30.85		104.41
515500	HEALTH INSURANCE EXPENSE	74,324.00	6,647.44	37,810.99	50.87		36,513.01
516200	TUITION ASSISTANCE	700.00			0.00		700.00
516300	EMPLOYEE ASSISTANCE PRO	95.00		87.80	92.42		7.20
516500	WORKERS COMP PREMIUMS	2,832.00		2,833.00	100.04		1.00-
	Major Account 510000 Total	443,235.00	36,763.87	213,455.92	48.16	0.00	229,779.08
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	50,598.63	288.36	4,348.72	8.59		46,249.91
521200	COM EXPENSE - VOICE/DATA	9,053.20	830.92	2,896.70	32.00		6,156.50
521300	FREIGHT EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	1,352.00		267.01	19.75		1,084.99
521500	PUBLICATION & PRINT EXP	34,898.75	638.29	3,458.02	9.91		31,440.73
522100	DUES & SUBSCRIPTION EXP	8,100.20	262.64	3,630.90	44.82		4,469.30
522200	CONFERENCE REGISTRATION	1,600.00		185.00	11.56		1,415.00
522900	EMPLOYEE PARKING EXP	65.00		205.00	315.38		140.00-
524600	RENT EXPENSE-BUILDINGS	30,652.00	2,361.04	13,563.77	44.25		17,088.23
526100	REP & MAINT-REAL PROPERT	6,729.15	66.33	6,795.48	100.99		66.33-
527100	REP & MAINT-OFFICE EQUIP	377.64	58.54	952.44	252.21		574.80-
527400	REP & MAINT-DATA PROC	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	3,921.67	677.77	1,143.55	29.16		2,778.12
532100	NON-CAPITALIZED EQUIP PU	13,763.86	404.10	13,197.61	95.89	1.53	564.72
534900	MISCELLANEOUS SUP EXP	350.00			0.00		350.00
538100	VEHICLE & EQUIP SUP EXP	9.23		9.23	100.00		
541100	ACCTG & AUDITING SERVICES	102,500.00		2,426.61	2.37		100,073.39

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE	51,271.34	2,562.60	22,765.72	44.40	2,502.06	26,003.56
543100	IT CONSULTING-APPLICATIONS	4,000.00			0.00		4,000.00
543200	IT CONSULTING-HW/SW SUPP	4,000.00		40.20	1.01		3,959.80
554900	OTHER CONTRACTUAL SERVICES	140,548.50	265.32	27,441.00	19.52		113,107.50
555200	SOFTWARE - NEW PURCHASES	2,575.00		1,825.00	70.87		750.00
559100	OTHER OPERATING EXP	1,120.00		911.11	81.35		208.89
	Major Account 520000 Total	467,836.17	8,415.91	106,063.07	22.67	2,503.59	359,269.51
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,199.00		113.74	1.58		7,085.26
571600	MEALS-NOT TRAVEL STATUS			1.87	0.00		1.87-
572100	COMMERCIAL TRANSPORTATIO	2,000.00		59.00	2.95		1,941.00
574500	PERSONAL VEHICLE MILEAGE	500.00		60.14	12.03		439.86
575100	MISC TRAVEL EXPENSE	150.00		10.00	6.67		140.00
	Major Account 570000 Total	9,849.00	0.00	244.75	2.49	0.00	9,604.25
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,410.34	1,179.53	1,985.94	140.81		575.60-
583300	COMPUTER HARDWARE EQUIPMENT	3,274.27		774.27	23.65		2,500.00
	Major Account 580000 Total	4,684.61	1,179.53	2,760.21	58.92	0.00	1,924.40
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	67,300,655.00	4,960,052.38	30,394,469.05	45.16	284,136.00	36,622,049.95
	Major Account 590000 Total	67,300,655.00	4,960,052.38	30,394,469.05	45.16	284,136.00	36,622,049.95
BUDGETED EXPENDITURES TOTAL		68,226,259.78	5,006,411.69	30,716,993.00	45.02	286,639.59	37,222,627.19

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	68,226,259.78	5,006,411.69	30,716,993.00	45.02	286,639.59	37,222,627.19
BUDGETED EXPENDITURES TOTAL		68,226,259.78	5,006,411.69	30,716,993.00	45.02	286,639.59	37,222,627.19

BUDGETED FUND TYPES - REVENUES

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000	**REVENUE - SALES AND CHARGES**						
476160	USF APPLICATION FEES			200.00-	0.00		200.00
	Major Account 470000 Total	0.00	0.00	200.00-	0.00	0.00	200.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		40,040.94-	290,607.82-	0.00		290,607.82
484900	OTHER PRIVATE SOURCES		4,452,839.25-	26,776,769.71-	0.00		26,776,769.71
	Major Account 480000 Total	0.00	4,492,880.19-	27,067,377.53-	0.00	0.00	27,067,377.53
BUDGETED REVENUE TOTAL		0.00	4,492,880.19-	27,067,577.53-	0.00	0.00	27,067,577.53
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,492,880.19-	27,067,577.53-	0.00		27,067,577.53
BUDGETED REVENUE TOTAL		0.00	4,492,880.19-	27,067,577.53-	0.00	0.00	27,067,577.53
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
485101	USF FINES - PERMANENT		350.00-	12,750.00-	0.00		12,750.00
	Major Account 480000 Total	0.00	350.00-	12,750.00-	0.00	0.00	12,750.00
UNBUDGETED REVENUE TOTAL		0.00	350.00-	12,750.00-	0.00	0.00	12,750.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		350.00-	12,750.00-	0.00		12,750.00
UNBUDGETED REVENUE TOTAL		0.00	350.00-	12,750.00-	0.00	0.00	12,750.00

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	261,078.00	10,445.86	57,524.06	22.03		203,553.94
512100	VACATION LEAVE EXPENSE		901.37	8,599.74	0.00		8,599.74-
512200	SICK LEAVE EXPENSE		743.69	9,853.28	0.00		9,853.28-
512300	HOLIDAY LEAVE EXPENSE		1,942.49	3,712.94	0.00		3,712.94-
512500	FUNERAL LEAVE EXPENSE			512.44	0.00		512.44-
	Personal Services Subtotal	261,078.00	14,033.41	80,202.46	30.72	0.00	180,875.54
515100	RETIREMENT PLANS EXPENSE	19,395.00	1,050.82	6,005.50	30.96		13,389.50
515200	OASDI EXPENSE	19,783.00	953.80	5,391.12	27.25		14,391.88
515400	LIFE & ACCIDENT INS EXP	97.00	3.08	17.98	18.54		79.02
515500	HEALTH INSURANCE EXPENSE	40,025.00	2,248.60	13,756.56	34.37		26,268.44
516200	TUITION ASSISTANCE	400.00			0.00		400.00
516300	EMPLOYEE ASSISTANCE PRO	61.00		56.32	92.33		4.68
516500	WORKERS COMP PREMIUMS	2,299.00		1,485.00	64.59		814.00
	Major Account 510000 Total	343,138.00	18,289.71	106,914.94	31.16	0.00	236,223.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,140.97	27.08	336.53	29.50		804.44
521200	COM EXPENSE - VOICE/DATA	3,419.04	680.15	1,606.54	46.99		1,812.50
521300	FREIGHT EXPENSE	75.00			0.00		75.00
521400	DATA PROCESSING EXPENSE	400.00		9.63	2.41		390.37
521500	PUBLICATION & PRINT EXP	1,286.98	324.08	584.50	45.42		702.48
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXP	4,192.56	498.56	3,413.85	81.43		778.71
522200	CONFERENCE REGISTRATION	3,500.00	250.00	1,000.00	28.57		2,500.00
524600	RENT EXPENSE-BUILDINGS	15,960.00	1,195.65	6,868.82	43.04		9,091.18
526100	REP & MAINT-REAL PROPERT	2,858.40	42.57	2,900.97	101.49		42.57-
527100	REP & MAINT-OFFICE EQUIP	160.41	24.87	529.32	329.98		368.91-
531100	OFFICE SUPPLIES EXPENSE	2,132.20	139.71	485.05	22.75		1,647.15
532100	NON-CAPITALIZED EQUIP PU	5,634.24	183.72	5,621.51	99.77	.65	12.08
534900	MISCELLANEOUS SUP EXP	250.00			0.00		250.00
538100	VEHICLE & EQUIP SUP EXP	36.80		36.80	100.00		
541100	ACCTG & AUDITING SERVICES	1,600.00		1,557.37	97.34		42.63
541500	LEGAL SERVICES EXPENSE	631,392.88	47,732.33	382,580.22	60.59	67,980.62	180,832.04

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE	500.00		1,656.00	331.20		1,156.00-
543200	IT CONSULTING-HW/SW SUPP			25.80	0.00		25.80-
547100	EDUCATIONAL SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICES	377,577.54	170.28	52,892.94	14.01		324,684.60
555200	SOFTWARE - NEW PURCHASES	655.29		255.29	38.96		400.00
559100	OTHER OPERATING EXP	83.00		469.21	565.31		386.21-
	Major Account 520000 Total	1,053,455.31	51,269.00	462,830.35	43.93	67,981.27	522,643.69
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,583.00		1,167.58	17.74		5,415.42
572100	COMMERCIAL TRANSPORTATIO	3,170.00		310.56	9.80		2,859.44
574500	PERSONAL VEHICLE MILEAGE	1,540.00		59.18	3.84		1,480.82
575100	MISC TRAVEL EXPENSE	520.00			0.00		520.00
	Major Account 570000 Total	11,813.00	0.00	1,537.32	13.01	0.00	10,275.68
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	599.08	617.13	959.67	160.19		360.59-
583300	COMPUTER HARDWARE EQUIPMENT	1,328.89		328.89	24.75		1,000.00
	Major Account 580000 Total	1,927.97	617.13	1,288.56	66.84	0.00	639.41
	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		1,595,334.28	70,175.84	572,571.17	35.89	67,981.27	954,781.84
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,595,334.28	70,175.84	572,571.17	35.89	67,981.27	954,781.84
BUDGETED EXPENDITURES TOTAL		1,595,334.28	70,175.84	572,571.17	35.89	67,981.27	954,781.84
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471150	RATE CASE/INVESTIGATION PYMNTS		16,109.57-	427,695.22-	0.00		427,695.22
472203	GAS-PUB ADV PHOTOCOPIES			57.10-	0.00		57.10
476178	GAS REG. ANNUAL REPORT FILING			225.00-	0.00		225.00
476179	GAS REG. NEW TARIFF			25.00-	0.00		25.00
476180	GAS REG. APPLICATION			250.00-	0.00		250.00
	Major Account 470000 Total	0.00	16,109.57-	428,252.32-	0.00	0.00	428,252.32
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,915.43-	11,145.25-	0.00		11,145.25
484901	INDUSTRY ASSESSMENT			139,690.72-	0.00		139,690.72
	Major Account 480000 Total	0.00	1,915.43-	150,835.97-	0.00	0.00	150,835.97
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS 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	18,025.00-	609,088.29-	0.00	0.00	609,088.29

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		18,025.00-	609,088.29-	0.00		609,088.29
BUDGETED REVENUE TOTAL		0.00	18,025.00-	609,088.29-	0.00	0.00	609,088.29

Agency 015 BOARD OF PARDONS
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	342,995.00	20,251.25	138,416.38	40.36		204,578.62
512100	VACATION LEAVE EXPENSE		2,794.11	16,343.46	0.00		16,343.46-
512200	SICK LEAVE EXPENSE		1,700.01	7,775.51	0.00		7,775.51-
512300	HOLIDAY LEAVE EXPENSE		3,976.90	7,915.22	0.00		7,915.22-
	Personal Services Subtotal	342,995.00	28,722.27	170,450.57	49.69	0.00	172,544.43
515100	RETIREMENT PLANS EXPENSE	39,942.00	2,150.71	12,763.35	31.95		27,178.65
515200	OASDI EXPENSE	26,075.00	2,143.97	12,719.76	48.78		13,355.24
515400	LIFE & ACCIDENT INS EXP	115.00	7.00	42.00	36.52		73.00
515500	HEALTH INSURANCE EXPENSE	42,164.00	2,322.56	13,935.36	33.05		28,228.64
	Major Account 510000 Total	451,291.00	35,346.51	209,911.04	46.51	0.00	241,379.96
BUDGETED EXPENDITURES TOTAL		451,291.00	35,346.51	209,911.04	46.51	0.00	241,379.96
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	451,291.00	35,346.51	209,911.04	46.51		241,379.96
BUDGETED EXPENDITURES TOTAL		451,291.00	35,346.51	209,911.04	46.51	0.00	241,379.96

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	182,139.73	9,170.46	69,882.29	38.37	8,494.73	103,762.71
511300	OVERTIME PAYMENTS	200.00			0.00		200.00
511700	EMPLOYEE BONUSES			200.00	0.00		200.00-
511800	COMPENSATORY TIME PAID			187.62	0.00		187.62-
512100	VACATION LEAVE EXPENSE	1,011.87	1,308.48	7,201.18	711.67	1,011.87	7,201.18-
512200	SICK LEAVE EXPENSE	101.39	476.48	2,686.94	2650.10	101.39	2,686.94-
512300	HOLIDAY LEAVE EXPENSE		1,949.33	3,871.85	0.00		3,871.85-
512600	CIVIL LEAVE EXPENSE		106.14	106.14	0.00		106.14-
	Personal Services Subtotal	183,452.99	13,010.89	84,136.02	45.86	0.00	89,708.98
515100	RETIREMENT PLANS EXPENSE	13,731.75	974.24	6,300.00	45.88	693.75	6,738.00
515200	OASDI EXPENSE	13,969.49	944.26	6,130.05	43.88	670.49	7,168.95
515400	LIFE & ACCIDENT INS EXP	157.25	7.00	42.00	26.71	5.25	110.00
515500	HEALTH INSURANCE EXPENSE	36,795.19	2,393.58	14,361.48	39.03	1,795.19	20,638.52
516200	TUITION ASSISTANCE	200.00			0.00		200.00
516300	EMPLOYEE ASSISTANCE PRO	160.00		145.00	90.63		15.00
516400	UNEMPLOYM COMP INS EXP	5,232.00			0.00		5,232.00
516500	WORKERS COMP PREMIUMS			5,232.00	0.00		5,232.00-
	Major Account 510000 Total	253,698.67	17,329.97	116,346.55	45.86	3,164.68	124,579.45
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	4,062.70	171.36	1,326.91	32.66	281.35	2,454.44
521200	COM EXPENSE - VOICE/DATA	7,473.14	295.60	1,915.59	25.63	736.57	4,820.98
521290	COM EXPENSE - DATA ONLY	170.00	130.00	605.00	355.88	85.00	520.00-
521500	PUBLICATION & PRINT EXP	12,525.54		3,420.29	27.31	1,262.77	7,842.48
522100	DUES & SUBSCRIPTION EXP	825.00	350.00	350.00	42.42		475.00
522200	CONFERENCE REGISTRATION	4,100.00			0.00		4,100.00
522202	CONF REG - NON-CEU'S	50.00		50.00	100.00		
523102	ELECTRICITY	3,895.96	262.08	2,879.74	73.92	597.98	418.24
523600	INTEREST EXPENSE			9.19	0.00		9.19-
524600	RENT EXPENSE-BUILDINGS			53.17	0.00		53.17-
525200	RENT EXP-DATA PROC EQUIP	200.00			0.00		200.00
525500	RENT EXP-OTHER PERS PROP	200.00			0.00		200.00
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	500.00	189.74	399.43	79.89		100.57
527500	REP & MAINT-COMM EQUIP	521.00		160.50	30.81	160.50	200.00
531100	OFFICE SUPPLIES EXPENSE	7,543.62	235.01	2,615.19	34.67	1,041.81	3,886.62
532100	NON-CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
534700	ENG TECH & COMM SUP EXP	3,063.68		1,531.84	50.00	1,531.84	
534900	MISCELLANEOUS SUP EXP	200.00		25.00	12.50		175.00
539200	DEBT SERVICE EXPENSE	1,200.00		1,142.00	95.17		58.00
541100	ACCTG & AUDITING SERVICES	3,000.00		2,244.00	74.80		756.00
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE	25.00			0.00		25.00
556300	SURETY & NOTARY BONDS	60.00			0.00		60.00
559100	OTHER OPERATING EXP	100.00		53.00	53.00		47.00
559106	ADVERTISING	8,701.00	382.82	2,816.92	32.37	400.50	5,483.58
	Major Account 520000 Total	62,616.64	2,016.61	21,597.77	34.49	6,098.32	34,920.55
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,500.00		561.72	8.64		5,938.28
572100	COMMERCIAL TRANSPORTATIO	2,400.00		198.30	8.26		2,201.70
573100	STATE-OWNED TRANPORTAION	10,864.50	538.56	3,555.17	32.72	1,426.80	5,882.53
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSE	220.00			0.00		220.00
	Major Account 570000 Total	20,984.50	538.56	4,315.19	20.56	1,426.80	15,242.51
BUDGETED EXPENDITURES TOTAL		337,299.81	19,885.14	142,259.51	42.18	10,689.80	174,742.51
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	337,299.81	19,885.14	142,259.51	42.18	20,297.79	174,742.51
BUDGETED EXPENDITURES TOTAL		337,299.81	19,885.14	142,259.51	42.18	20,297.79	174,742.51
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			25.00-	0.00		25.00
	Major Account 470000 Total	0.00	0.00	25.00-	0.00	0.00	25.00

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			10.00-	0.00		10.00
Major Account 480000 Total	0.00	0.00	10.00-	0.00	0.00	10.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			549.90-	0.00		549.90
Major Account 490000 Total	0.00	0.00	549.90-	0.00	0.00	549.90
BUDGETED REVENUE TOTAL	0.00	0.00	584.90-	0.00	0.00	584.90
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			584.90-	0.00		584.90
BUDGETED REVENUE TOTAL	0.00	0.00	584.90-	0.00	0.00	584.90

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

	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		2,214,138.69	4,527,782.67	0.00		4,527,782.67-
	Major Account 590000 Total	0.00	2,214,138.69	4,527,782.67	0.00	0.00	4,527,782.67-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,214,138.69	4,527,782.67	0.00	0.00	4,527,782.67-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,214,138.69	4,527,782.67	0.00		4,527,782.67-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,214,138.69	4,527,782.67	0.00	0.00	4,527,782.67-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452200	MOTOR VEH SALES & USE TA		536,057.47-	10,784,924.21-	0.00		10,784,924.21
452251	MV SALES TAX REF-CITIES		2,156,980.30	13,721,615.88	0.00		13,721,615.88-
452252	CITY MV SALES REF-T/P		7,518.97	14,159.50	0.00		14,159.50-
452253	ST MV SALES TAX REF-T/P		4,785.88	31,149.62	0.00		31,149.62-
452300	LODGING TAX		768,944.77-	6,989,003.08-	0.00		6,989,003.08
452351	LODGING TAX REF TO COUNTY		1,081,395.72	7,453,097.11	0.00		7,453,097.11-
452352	COUNTY LODGING REF-T/P		76.45	283.17	0.00		283.17-
452353	ST LODGING TAX REF TO T/P		19.11	70.79	0.00		70.79-
452454	E&IG MV ST SALES TAX REF			43,168.00	0.00		43,168.00-
452458	E&IG MV CITY SALES TAX RF			7,393.34	0.00		7,393.34-
453200	MOTOR VEHICLE FUELS TAX		24,832,783.74-	158,948,137.59-	0.00		158,948,137.59
453254	GAS TAX REFUNDS		143,882.80	1,369,467.70	0.00		1,369,467.70-
453351	ATL FUEL TEMP PERMIT REF		213.00	213.00	0.00		213.00-
453353	SPECIAL FUELS REFUNDS			3,801.00	0.00		3,801.00-
	Major Account 450000 Total	0.00	22,742,913.75-	154,077,645.77-	0.00	0.00	154,077,645.77
470000 REVENUE - SALES AND CHARGES							
471103	3 ADM FEE CITY SALES TAX		708,683.99-	4,103,163.65-	0.00		4,103,163.65
471104	3 CITY S TAX ON MV ADM FE		66,997.78-	424,619.02-	0.00		424,619.02

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	775,681.77-	4,527,782.67-	0.00	0.00	4,527,782.67
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,076.26-	52,829.85-	0.00		52,829.85
485100	FINES FORFEITS & PENALTI			25.00	0.00		25.00-
	Major Account 480000 Total	0.00	4,076.26-	52,804.85-	0.00	0.00	52,804.85
UNBUDGETED REVENUE TOTAL		0.00	23,522,671.78-	158,658,233.29-	0.00	0.00	158,658,233.29

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		25,468,445.97-	162,155,243.41-	0.00		162,155,243.41
7	DISTRIBUTIVE FUNDS		1,945,774.19	3,497,010.12	0.00		3,497,010.12-
UNBUDGETED REVENUE TOTAL		0.00	23,522,671.78-	158,658,233.29-	0.00	0.00	158,658,233.29

Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMM

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	117,629.23	8,268.74	58,288.98	49.55		59,340.25
512100	VACATION LEAVE EXPENSE	6,013.44	250.57	3,633.24	60.42		2,380.20
512200	SICK LEAVE EXPENSE	2,505.60			0.00		2,505.60
512300	HOLIDAY LEAVE EXPENSE	6,013.44	1,503.41	3,006.83	50.00		3,006.61
512500	FUNERAL LEAVE EXPENSE	1,002.24			0.00		1,002.24
	Personal Services Subtotal	133,163.95	10,022.72	64,929.05	48.76	0.00	68,234.90
515100	RETIREMENT PLANS EXPENSE	10,274.12	750.52	4,862.00	47.32		5,412.12
515200	OASDI EXPENSE	8,274.61	143.55	3,099.79	37.46		5,174.82
515400	LIFE & ACCIDENT INS EXP	23.85	1.40	8.40	35.22		15.45
515500	HEALTH INSURANCE EXPENSE	17,753.78			0.00		17,753.78
	Major Account 510000 Total	169,490.31	10,918.19	72,899.24	43.01	0.00	96,591.07
BUDGETED EXPENDITURES TOTAL		169,490.31	10,918.19	72,899.24	43.01	0.00	96,591.07
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	169,490.31	10,918.19	72,899.24	43.01		96,591.07
BUDGETED EXPENDITURES TOTAL		169,490.31	10,918.19	72,899.24	43.01	0.00	96,591.07

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	12,609,930.36	822,461.33	5,611,193.94	44.50		6,998,736.42
511200	TEMPORARY SALARIES-WAGE	257,490.75	703.77	15,009.10	5.83		242,481.65
511300	OVERTIME PAYMENTS	16,052.96	391.94	7,531.41	46.92		8,521.55
511700	EMPLOYEE BONUSES	4,000.00		2,250.00	56.25		1,750.00
511800	COMPENSATORY TIME PAID	8,590.92	35.41	4,590.12	53.43		4,000.80
512100	VACATION LEAVE EXPENSE	1,051,549.65	42,006.69	560,166.98	53.27		491,382.67
512200	SICK LEAVE EXPENSE	670,140.37	13,455.79	246,503.73	36.78		423,636.64
512300	HOLIDAY LEAVE EXPENSE	650,000.00	158,634.01	315,757.87	48.58		334,242.13
512500	FUNERAL LEAVE EXPENSE	20,144.64	1,672.92	10,380.44	51.53		9,764.20
512600	CIVIL LEAVE EXPENSE	7,000.00	681.21	1,779.76	25.43		5,220.24
512700	INJURY LEAVE EXPENSE	114.24		643.75	563.51		529.51-
	Personal Services Subtotal	15,295,013.89	1,040,043.07	6,775,807.10	44.30	0.00	8,519,206.79
515100	RETIREMENT PLANS EXPENSE	1,077,111.10	77,826.05	505,763.92	46.96		571,347.18
515200	OASDI EXPENSE	1,077,723.56	73,300.89	482,223.45	44.74		595,500.11
515400	LIFE & ACCIDENT INS EXP	6,035.09	427.61	2,580.40	42.76		3,454.69
515500	HEALTH INSURANCE EXPENSE	2,565,875.62	192,716.06	1,173,612.26	45.74		1,392,263.36
516200	TUITION ASSISTANCE	12,942.91	330.00	4,171.32	32.23		8,771.59
516300	EMPLOYEE ASSISTANCE PRO	5,198.00		4,814.00	92.61		384.00
516400	UNEMPLOYM COMP INS EXP	15,107.00		646.00	4.28		14,461.00
516500	WORKERS COMP PREMIUMS	133,478.00		130,473.92	97.75		3,004.08
	Major Account 510000 Total	20,188,485.17	1,384,643.68	9,080,092.37	44.98	0.00	11,108,392.80
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,266,961.24	91,964.05	460,839.85	36.37		806,121.39
521200	COM EXPENSE - VOICE/DATA	330,302.59	22,873.34	135,909.33	41.15		194,393.26
521291	COM EXPENSE - VIDEO			1,500.00	0.00		1,500.00-
521300	FREIGHT EXPENSE	4,799.82	443.22	1,929.42	40.20		2,870.40
521400	DATA PROCESSING EXPENSE	859,570.69		423,520.04	49.27		436,050.65
521500	PUBLICATION & PRINT EXP	76,038.58	2,412.78	148,660.87	195.51	251,534.60	324,156.89-
521900	AWARDS EXPENSE	3,300.00	1,120.00	4,730.24	143.34		1,430.24-
522100	DUES & SUBSCRIPTION EXP	150,000.00	3,071.01	43,402.21	28.93		106,597.79
522200	CONFERENCE REGISTRATION	120,000.00	100.00	27,109.76	22.59		92,890.24
522800	E-COMMERCE OPER EXP	377,664.40		160,325.99	42.45		217,338.41

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523100	UTILITIES EXPENSE	6,153.50	121.43	1,892.65	30.76		4,260.85
523600	INTEREST EXPENSE			354.06	0.00		354.06-
524600	RENT EXPENSE-BUILDINGS	750,190.00	65,743.05	393,375.10	52.44		356,814.90
524700	RENT EXP-OTHER REAL PROP	1,975.00	60.00	1,332.01	67.44		642.99
524900	RENT EXP-DEPR SURCHARGE	150,000.00	23,677.89	142,496.18	95.00		7,503.82
525200	RENT EXP-DATA PROC EQUIP	3,000.00			0.00		3,000.00
526100	REP & MAINT-REAL PROPERT	27,467.38		669.38	2.44		26,798.00
527100	REP & MAINT-OFFICE EQUIP	9,300.00	819.00	5,950.14	63.98		3,349.86
527200	REP & MAINT-MOTOR VEHICL	700.00	565.62	568.86	81.27		131.14
527400	REP & MAINT-DATA PROC	50,000.00	736.24	2,975.22	5.95	28,132.00	18,892.78
531100	OFFICE SUPPLIES EXPENSE	71,976.55	951.55	18,933.62	26.31		53,042.93
531101	OUTSIDE VENDOR SUPPLIES	89,726.31	3,356.12	36,661.11	40.86		53,065.20
532100	NON-CAPITALIZED EQUIP PU	113,708.59	2,383.95	62,603.90	55.06	15,832.50	35,272.19
533900	FOOD EXPENSE	6,350.72	191.29	5,092.46	80.19		1,258.26
534600	ED & RECREATIONAL SUP EX	8,404.50	194.45	5,218.70	62.09		3,185.80
534800	CONST & MAINT SUP EXP	500.00			0.00		500.00
534900	MISCELLANEOUS SUP EXP			1,809.80	0.00		1,809.80-
535100	MEDICAL SUPPLIES	1,895.00			0.00	1,895.00	
538100	VEHICLE & EQUIP SUP EXP			86.08	0.00		86.08-
538102	FUEL	365.02	12.95	385.09	105.50		20.07-
541100	ACCTG & AUDITING SERVICES	750,000.00		403,350.76	53.78		346,649.24
541500	LEGAL SERVICES EXPENSE	3,175.47		2,175.47	68.51		1,000.00
541700	LEGAL RELATED EXPENSE	84,245.74	3,158.72	24,907.71	29.57		59,338.03
542100	SOS TEMP SERV - PERSONNEL	15,710.61	824.21	7,620.23	48.50		8,090.38
543100	IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
543200	IT CONSULTING-HW/SW SUPP	1,000.00			0.00		1,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	450.00			0.00		450.00
548600	PEST CONTROL	3,000.00	500.00	1,000.00	33.33		2,000.00
548700	REFUSE/RECYCLING	7,629.73	68.77	764.85	10.02		6,864.88
549100	LAUNDRY SERVICES	500.00			0.00		500.00
549200	JANITORIAL SERVICES	7,266.25	114.00	1,532.25	21.09		5,734.00
554900	OTHER CONTRACTUAL SERVICES	25,081.66	2,282.71	10,184.56	40.61		14,897.10
555100	DATA PROC SOFTW LIC FEE	307,666.87		25,356.18	8.24	44,636.10	237,674.59
555200	SOFTWARE - NEW PURCHASES	50,149.00	1,479.85	178,079.75	355.10		127,930.75-
556100	INSURANCE EXPENSE	650.00			0.00		650.00
556300	SURETY & NOTARY BONDS	1,140.00		140.00	12.28		1,000.00
559100	OTHER OPERATING EXP	9,000.00		6,122.91	68.03		2,877.09
	Major Account 520000 Total	5,748,015.22	229,226.20	2,749,566.74	47.84	342,030.20	2,656,418.28

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	55,341.48	10,419.20	46,684.69	84.36		8,656.79
571600	MEALS-NOT TRAVEL STATUS	2,000.00			0.00		2,000.00
571900	MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100	COMMERCIAL TRANSPORTATIO	19,218.50	50.00	7,343.51	38.21		11,874.99
573100	STATE-OWNED TRANPORTAION	45,758.95	1,448.43	19,884.27	43.45		25,874.68
574500	PERSONAL VEHICLE MILEAGE	34,548.14	1,557.62	17,797.54	51.52		16,750.60
575100	MISC TRAVEL EXPENSE	2,290.00	229.00	1,404.25	61.32		885.75
	Major Account 570000 Total	159,257.07	13,704.25	93,114.26	58.47	0.00	66,142.81
580000	**CAPITAL OUTLAY**						
583000	FURNITURE AND OFFICE EQUIPMENT	4,158.20		2,263.20	54.43		1,895.00
583300	COMPUTER HARDWARE EQUIPMENT	149,766.86		24,118.71	16.10	10,076.01	115,572.14
	Major Account 580000 Total	153,925.06	0.00	26,381.91	17.14	10,076.01	117,467.14
BUDGETED EXPENDITURES TOTAL		26,249,682.52	1,627,574.13	11,949,155.28	45.52	352,106.21	13,948,421.03

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	24,914,531.97	1,568,133.95	11,557,440.14	46.39	352,106.21	13,004,985.62
2	CASH FUNDS	1,335,150.55	59,440.18	391,715.14	29.34		943,435.41
BUDGETED EXPENDITURES TOTAL		26,249,682.52	1,627,574.13	11,949,155.28	45.52	352,106.21	13,948,421.03

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100	INDIVIDUAL INC TAX-ESTIM		22,519,564.79-	101,504,251.37-	0.00		101,504,251.37
451151	IND INC TAX EST REFUNDS			30,505.00	0.00		30,505.00-
451200	WITHHOLDING TAX		121,351,573.08-	722,345,556.71-	0.00		722,345,556.71
451252	WITHHOLDING TAX REFUNDS		10,491.96	135,955.87	0.00		135,955.87-
451300	IND INC TAX-FINAL RETURN		1,655,954.96-	24,410,139.83-	0.00		24,410,139.83
451352	IND INC TAX FINAL REFUNDS		7,359,065.53	26,811,788.15	0.00		26,811,788.15-
451400	FIDUCIARY TAX		220,467.48-	1,453,432.97-	0.00		1,453,432.97
451451	FIDUCIARY TAX REFUNDS		12,843.44	723,207.94	0.00		723,207.94-
451500	CORP INC & FRANCHISE TAX		48,740,874.53-	133,830,781.45-	0.00		133,830,781.45

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
451552	CORPORATE TAX REFUNDS		2,792,214.05	29,348,084.86	0.00		29,348,084.86-
451600	PARTNERSHIP INCOME TAX		454,073.01-	1,243,012.36-	0.00		1,243,012.36
451651	PARTNERSHIP TAX REFUNDS		14,060.95	120,725.22	0.00		120,725.22-
452100	RETAILERS SALES & USE TA		136,503,647.95-	839,436,266.30-	0.00		839,436,266.30
452101	3 CITY SALES TX ADM FEE		701,401.71	4,052,727.90	0.00		4,052,727.90-
452151	AG MACH CITY SALES TX REF			357.50	0.00		357.50-
452152	AG MACH ST SALES TAX REF		10,562.26	33,760.94	0.00		33,760.94-
452153	E & I G CITY SALES TX REF		3,608,756.50	11,467,574.82	0.00		11,467,574.82-
452154	E & I G STATE SALES TX RF		15,834,546.82	56,905,472.94	0.00		56,905,472.94-
452155	SALES TAX REF TO CITIES		22,626,115.32	131,134,695.73	0.00		131,134,695.73-
452156	CITY SALES TAX REF-T/P		39,682.02	758,212.64	0.00		758,212.64-
452157	STATE SALES TAX REF-T/P		130,469.58	2,321,531.59	0.00		2,321,531.59-
452160	LEASED MV TRANSFER		348,116.28	348,116.28	0.00		348,116.28-
452400	CONSUMERS USE TAX		1,686,066.18-	10,965,248.19-	0.00		10,965,248.19
452401	3 CITY CON USE TX ADM FEE		5,080.19	38,565.92	0.00		38,565.92-
452402	MOTORBOAT SALES RECEIPT		45,325.89-	1,446,697.82-	0.00		1,446,697.82
452403	3 CITY MB SALES ADM FEE		262.69	5,704.61	0.00		5,704.61-
452451	CONSUMERS REF TO CITIES		164,257.24	1,246,911.92	0.00		1,246,911.92-
452452	CITY CONSUMERS REF TO T/P			69.48	0.00		69.48-
452453	ST CONSUMERS REF TO T/P			4,916.97	0.00		4,916.97-
452456	MB SALES TAX REF - CITIES		8,498.57	179,604.45	0.00		179,604.45-
453500	SEVERANCE TAX		2,766.70-	18,720.83-	0.00		18,720.83
454200	TOBACCO PRODUCTS TAX		3,545,947.99-	26,265,586.52-	0.00		26,265,586.52
454201	TOBACCO PRODUCTS TAX		400,662.14-	3,030,452.70-	0.00		3,030,452.70
454251	TOBACCO PRODUCTS REFUND			32,368.11	0.00		32,368.11-
454252	CIGARETTE TAX REFUNDS			5,184.45	0.00		5,184.45-
454300	PARI-MUTUEL WAGERING TAX		21,490.62-	142,680.70-	0.00		142,680.70
454500	DOCUMENTARY STAMP TAX		8,646.62	237,192.61	0.00		237,192.61-
454700	ENTERTAINMENT TAX		242,595.00-	388,150.00-	0.00		388,150.00
454753	MAD TAX REFUNDS		30.00	115.00	0.00		115.00-
454800	OTHER EXCISE TAX		150.00-	5,310.55	0.00		5,310.55-
455101	LITTER FEE		1,050.43	1,050.43	0.00		1,050.43-
455102	URANIUM SEVERANCE TAX		70,427.60-	739,031.26-	0.00		739,031.26
456100	ESTATE TAX		765,780.66-	6,626,195.07-	0.00		6,626,195.07
456151	ESTATE TAX REFUNDS		1,418.84	205,119.70	0.00		205,119.70-
	Major Account 450000 Total	0.00	284,549,797.58-	1,607,691,372.50-	0.00	0.00	1,607,691,372.50

470000 REVENUE - SALES AND CHARGES

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471102	3 ADM FEE LODGING TAX		33,445.26-	230,508.15-	0.00		230,508.15
472100	SALE OF SUP & MAT			20.00	0.00		20.00-
472200	REPROD & PUBLICATIONS			11.80-	0.00		11.80
474100	GENERAL BUSINESS FEES		25.00-	185.00-	0.00		185.00
474102	LIQUOR INSPECTION FEE		1,050.43-	1,050.43-	0.00		1,050.43
474109	CIGARETTE LICENSES		21,500.00-	22,000.00-	0.00		22,000.00
474110	COMMON CARRIER LICENSES			10.00-	0.00		10.00
474111	NONRES CONTRACTOR REG/PER		1,600.00-	13,475.00-	0.00		13,475.00
474112	TOBACCO PRODUCTS LICENSE		50.00-	250.00-	0.00		250.00
474115	NE ADV RURAL DEV FEE		500.00-	2,000.00-	0.00		2,000.00
474116	INCENTIVE APPLICATION FEE		17,000.00-	62,500.00-	0.00		62,500.00
474153	SALES TAX PERMIT REFUND			25.00	0.00		25.00-
474162	REFUND-NE ADV RURAL DEV FEE			1,000.00	0.00		1,000.00-
476100	OTHER LIC PERM & FEES		70.00-	270.00-	0.00		270.00
	Major Account 470000 Total	0.00	75,240.69-	331,215.38-	0.00	0.00	331,215.38
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		29,730.56-	156,099.56-	0.00		156,099.56
484500	REIMB NON-GOVT SOURCES		2,064.34-	14,048.66-	0.00		14,048.66
484901	BADGE REPLACEMENTS		10.00-	20.00-	0.00		20.00
486300	CLEARING ACCOUNT		2,033.21-	133,939.90	0.00		133,939.90-
486301	VISA/MC CLEARING		1,366.34	2,864.30-	0.00		2,864.30
486302	AMEX/DISC CLEARING		22,557.99		0.00		
486400	CASH OVER ADJUSTMENT			5.00	0.00		5.00-
486500	MISCELLANEOUS ADJUSTMENT			1,433.38-	0.00		1,433.38
	Major Account 480000 Total	0.00	9,913.78-	40,521.00-	0.00	0.00	40,521.00
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		46.50-	2,819.97-	0.00		2,819.97
493100	OPERATING TRANSFERS IN			72,686.00-	0.00		72,686.00
	Major Account 490000 Total	0.00	46.50-	75,505.97-	0.00	0.00	75,505.97
BUDGETED REVENUE TOTAL		0.00	284,634,998.55-	1,608,138,614.85-	0.00	0.00	1,608,138,614.85

SUMMARY BY FUND TYPE - REVENUE

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		284,184,092.65-	1,604,831,003.28-	0.00		1,604,831,003.28
2	CASH FUNDS		450,748.74-	3,304,696.01-	0.00		3,304,696.01
5	REVOLVING FUNDS		157.16-	2,915.56-	0.00		2,915.56
BUDGETED REVENUE TOTAL		0.00	284,634,998.55-	1,608,138,614.85-	0.00	0.00	1,608,138,614.85

Agency 016 DEPT OF REVENUE
Program 104 COUNTY PROP. TAX RELIEF

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591103 PROPERTY TAX RELIEF REIMB	1,500,000.00		1,500,000.00	100.00		
Major Account 590000 Total	1,500,000.00	0.00	1,500,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	1,500,000.00	0.00	1,500,000.00	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,500,000.00		1,500,000.00	100.00		
BUDGETED EXPENDITURES TOTAL	1,500,000.00	0.00	1,500,000.00	100.00	0.00	0.00

Agency 016 DEPT OF REVENUE
Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 50.41

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	70,056,960.00			0.00		70,056,960.00
Major Account 590000 Total	70,056,960.00	0.00	0.00	0.00	0.00	70,056,960.00
BUDGETED EXPENDITURES TOTAL	70,056,960.00	0.00	0.00	0.00	0.00	70,056,960.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	70,056,960.00			0.00		70,056,960.00
BUDGETED EXPENDITURES TOTAL	70,056,960.00	0.00	0.00	0.00	0.00	70,056,960.00

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,285,115.05	74,299.77	501,505.45	39.02		783,609.60
511300	OVERTIME PAYMENTS	300.00			0.00		300.00
511700	EMPLOYEE BONUSES	150.00		1,500.00	1000.00		1,350.00-
511800	COMPENSATORY TIME PAID	500.00			0.00		500.00
512100	VACATION LEAVE EXPENSE	149,153.58	4,169.87	62,903.53	42.17		86,250.05
512200	SICK LEAVE EXPENSE	42,062.27	260.18	25,269.14	60.08		16,793.13
512300	HOLIDAY LEAVE EXPENSE	56,000.00	13,230.16	26,850.58	47.95		29,149.42
512500	FUNERAL LEAVE EXPENSE	1,000.00		1,587.48	158.75		587.48-
512600	CIVIL LEAVE EXPENSE	500.00			0.00		500.00
512700	INJURY LEAVE EXPENSE	500.00		620.46	124.09		120.46-
	Personal Services Subtotal	1,535,280.90	91,959.98	620,236.64	40.40	0.00	915,044.26
515100	RETIREMENT PLANS EXPENSE	112,344.75	6,885.95	46,416.24	41.32		65,928.51
515200	OASDI EXPENSE	106,669.04	6,403.83	43,526.39	40.81		63,142.65
515400	LIFE & ACCIDENT INS EXP	579.32	36.16	218.40	37.70		360.92
515500	HEALTH INSURANCE EXPENSE	276,026.08	16,855.96	104,846.15	37.98		171,179.93
516300	EMPLOYEE ASSISTANCE PRO	440.01		406.00	92.27		34.01
516400	UNEMPLOYM COMP INS EXP	14,912.57			0.00		14,912.57
516500	WORKERS COMP PREMIUMS			12,650.23	0.00		12,650.23-
	Major Account 510000 Total	2,046,252.67	122,141.88	828,300.05	40.48	0.00	1,217,952.62
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	5,416.34	390.25	3,114.81	57.51		2,301.53
521200	COM EXPENSE - VOICE/DATA	33,539.22	1,691.40	10,264.24	30.60		23,274.98
521300	FREIGHT EXPENSE	445.73	13.06	136.65	30.66		309.08
521400	DATA PROCESSING EXPENSE	71,276.56		12,892.21	18.09		58,384.35
521500	PUBLICATION & PRINT EXP	2,600.69		1,350.30	51.92		1,250.39
522100	DUES & SUBSCRIPTION EXP	4,812.80		557.00	11.57		4,255.80
522200	CONFERENCE REGISTRATION	1,013.00		1,935.00	191.02		922.00-
522800	E-COMMERCE OPER EXP	31,212.75		5,457.54	17.48		25,755.21
523100	UTILITIES EXPENSE	1,228.46	39.14	505.27	41.13		723.19
523600	INTEREST EXPENSE			23.00	0.00		23.00-
524600	RENT EXPENSE-BUILDINGS	66,142.00	3,596.39	22,250.92	33.64		43,891.08
524900	RENT EXP-DEPR SURCHARGE	11,836.24	1,319.98	7,896.62	66.72		3,939.62

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REP & MAINT-REAL PROPERT	2,292.76			0.00		2,292.76
527100	REP & MAINT-OFFICE EQUIP	74.00		98.00	132.43		24.00-
527200	REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
527400	REP & MAINT-DATA PROC	154.02		141.02	91.56		13.00
527800	REP & MAINT-OTHER PROPER			37,100.00	0.00		37,100.00-
531100	OFFICE SUPPLIES EXPENSE	5,466.18	221.85	2,093.71	38.30		3,372.47
531101	OUTSIDE VENDOR SUPPLIES	461.16	227.04	654.32	141.89		193.16-
532100	NON-CAPITALIZED EQUIP PU	7,586.57		3,896.82	51.36		3,689.75
533900	FOOD EXPENSE		10.93	120.81	0.00		120.81-
534600	ED & RECREATIONAL SUP EX	227.25		30.95	13.62		196.30
538100	VEHICLE & EQUIP SUP EXP			86.08	0.00		86.08-
538102	FUEL	55.62		141.15	253.78		85.53-
541100	ACCTG & AUDITING SERVICES	41,000.00		13,325.17	32.50		27,674.83
541700	LEGAL RELATED EXPENSE			147.25	0.00		147.25-
542100	SOS TEMP SERV - PERSONNEL	20,755.38	316.50	3,559.68	17.15		17,195.70
548500	LAWN/LANDSCAPE/SNOW REMOVAL	416.16			0.00		416.16
548700	REFUSE/RECYCLING	830.61	9.55	88.76	10.69		741.85
549200	JANITORIAL SERVICES	986.00	76.00	456.00	46.25		530.00
554900	OTHER CONTRACTUAL SERVICES	737.91	52.35	356.41	48.30		381.50
555100	DATA PROC SOFTW LIC FEE	3,500.97		4,376.21	125.00		875.24-
555200	SOFTWARE - NEW PURCHASES	78.20		8,926.50	11414.96		8,848.30-
556100	INSURANCE EXPENSE	46.32			0.00		46.32
559100	OTHER OPERATING EXP			493.88	0.00		493.88-
	Major Account 520000 Total	314,192.90	7,964.44	142,976.28	45.51	0.00	171,216.62
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	36,501.63	857.75	12,590.74	34.49		23,910.89
571600	MEALS-NOT TRAVEL STATUS	700.00		265.00	37.86		435.00
571900	MEALS-ONE DAY TRAVEL	98.85		6.30	6.37		92.55
572100	COMMERCIAL TRANSPORTATIO	6,400.00	1,497.70	2,737.32	42.77		3,662.68
573100	STATE-OWNED TRANPORTAION	26,145.95	170.33	8,384.57	32.07		17,761.38
574500	PERSONAL VEHICLE MILEAGE	12,248.85	584.94	5,042.77	41.17		7,206.08
575100	MISC TRAVEL EXPENSE	556.00		154.00	27.70		402.00
	Major Account 570000 Total	82,651.28	3,110.72	29,180.70	35.31	0.00	53,470.58
	580000 CAPITAL OUTLAY						
583300	COMPUTER HARDWARE EQUIPMENT	9,791.67			0.00		9,791.67

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	9,791.67	0.00	0.00	0.00	0.00	9,791.67
BUDGETED EXPENDITURES TOTAL	2,452,888.52	133,217.04	1,000,457.03	40.79	0.00	1,452,431.49
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,431,638.52	133,217.04	1,000,457.03	41.14		1,431,181.49
4 FEDERAL FUNDS	21,250.00			0.00		21,250.00
BUDGETED EXPENDITURES TOTAL	2,452,888.52	133,217.04	1,000,457.03	40.79	0.00	1,452,431.49
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,630.03-	21,610.07-	0.00		21,610.07
Major Account 480000 Total	0.00	3,630.03-	21,610.07-	0.00	0.00	21,610.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			115.66-	0.00		115.66
493100 OPERATING TRANSFERS IN		166,666.66-	1,027,890.22-	0.00		1,027,890.22
Major Account 490000 Total	0.00	166,666.66-	1,028,005.88-	0.00	0.00	1,028,005.88
BUDGETED REVENUE TOTAL	0.00	170,296.69-	1,049,615.95-	0.00	0.00	1,049,615.95
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		170,215.07-	1,049,118.55-	0.00		1,049,118.55
4 FEDERAL FUNDS		81.62-	497.40-	0.00		497.40
BUDGETED REVENUE TOTAL	0.00	170,296.69-	1,049,615.95-	0.00	0.00	1,049,615.95

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,964,346.09	161,097.49	1,176,314.63	39.68		1,788,031.46
511200	TEMPORARY SALARIES-WAGE	349.72		3,024.21	864.75		2,674.49-
511300	OVERTIME PAYMENTS	19,959.83	321.99	2,846.35	14.26		17,113.48
511800	COMPENSATORY TIME PAID	4,960.10	39.44	2,185.61	44.06		2,774.49
512100	VACATION LEAVE EXPENSE	220,334.32	11,264.77	114,326.69	51.89		106,007.63
512200	SICK LEAVE EXPENSE	147,360.46	11,870.50	73,469.01	49.86		73,891.45
512300	HOLIDAY LEAVE EXPENSE	144,391.92	32,576.96	65,309.86	45.23		79,082.06
512500	FUNERAL LEAVE EXPENSE	7,241.05	392.40	1,945.49	26.87		5,295.56
512600	CIVIL LEAVE EXPENSE	652.81			0.00		652.81
512700	INJURY LEAVE EXPENSE	421.08			0.00		421.08
	Personal Services Subtotal	3,510,017.38	217,563.55	1,439,421.85	41.01	0.00	2,070,595.53
515100	RETIREMENT PLANS EXPENSE	209,948.61	16,291.05	107,556.19	51.23		102,392.42
515200	OASDI EXPENSE	199,059.22	15,390.54	102,693.01	51.59		96,366.21
515400	LIFE & ACCIDENT INS EXP	1,273.76	97.10	580.67	45.59		693.09
515500	HEALTH INSURANCE EXPENSE	544,979.40	43,826.42	256,790.04	47.12		288,189.36
516200	TUITION ASSISTANCE		918.00	1,836.00	0.00		1,836.00-
516300	EMPLOYEE ASSISTANCE PRO	1,087.50		1,044.00	96.00		43.50
516400	UNEMPLOYM COMP INS EXP	7,200.00			0.00		7,200.00
516500	WORKERS COMP PREMIUMS	31,564.00		30,724.00	97.34		840.00
	Major Account 510000 Total	4,505,129.87	294,086.66	1,940,645.76	43.08	0.00	2,564,484.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	113,285.23	5,254.68	56,405.68	49.79		56,879.55
521200	COM EXPENSE - VOICE/DATA	149,553.58		67,914.92	45.41		81,638.66
521300	FREIGHT EXPENSE	75.24	15.39	15.39	20.45		59.85
521400	DATA PROCESSING EXPENSE	395,392.64	122,056.71	271,036.98	68.55		124,355.66
521500	PUBLICATION & PRINT EXP	70,422.51	3,385.82	27,241.42	38.68		43,181.09
521900	AWARDS EXPENSE	743.26		432.89	58.24		310.37
522100	DUES & SUBSCRIPTION EXP	6,415.79	2,646.27	6,131.89	95.57		283.90
522200	CONFERENCE REGISTRATION	29,316.95	2,376.25	23,821.50	81.26		5,495.45
523600	INTEREST EXPENSE			7.56	0.00		7.56-
524600	RENT EXPENSE-BUILDINGS	84,182.11	7,593.14	46,607.40	55.36		37,574.71
524700	RENT EXP-OTHER REAL PROP	1,915.00		1,100.00	57.44		815.00

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DEPR SURCHARGE	1,145.28	107.55	645.30	56.34		499.98
526100	REP & MAINT-REAL PROPERT	3,645.30		52.50	1.44		3,592.80
527100	REP & MAINT-OFFICE EQUIP	771.13		128.20	16.62		642.93
527200	REP & MAINT-MOTOR VEHICL	2,879.36	123.08	211.27	7.34		2,668.09
527800	REP & MAINT-OTHER PROPER	28.00			0.00		28.00
531100	OFFICE SUPPLIES EXPENSE	43,724.11	2,149.16	18,020.47	41.21	480.57	25,223.07
532100	NON-CAPITALIZED EQUIP PU	3,591.88		1,253.96	34.91	22.35	2,315.57
533900	FOOD EXPENSE	3,523.82	32.78	3,775.99	107.16		252.17-
534600	ED & RECREATIONAL SUP EX	7,114.30	5,848.50	10,507.61	147.70		3,393.31-
534900	MISCELLANEOUS SUP EXP		23.53	23.53	0.00		23.53-
538100	VEHICLE & EQUIP SUP EXP	51.54			0.00		51.54
541100	ACCTG & AUDITING SERVICES	18,179.00		12,435.00	68.40		5,744.00
541500	LEGAL SERVICES EXPENSE	4,465.93		2,037.67	45.63		2,428.26
541700	LEGAL RELATED EXPENSE	18,145.32	1,370.00	8,219.04	45.30		9,926.28
542100	SOS TEMP SERV - PERSONNEL	17,118.59		8,419.10	49.18		8,699.49
543100	IT CONSULTING-APPLICATIONS	630.00	2,025.00	15,940.00	2530.16	23,335.00	38,645.00-
547100	EDUCATIONAL SERVICES	6,695.00		7,500.00	112.02		805.00-
548700	REFUSE/RECYCLING	348.24	25.00	158.30	45.46		189.94
549200	JANITORIAL SERVICES	1,055.00		1,020.00	96.68		35.00
554900	OTHER CONTRACTUAL SERVICES	11,828.81	81.64	756.79	6.40		11,072.02
555100	DATA PROC SOFTW LIC FEE	2,565.00			0.00		2,565.00
555200	SOFTWARE - NEW PURCHASES	13,035.57	485.56	4,160.13	31.91		8,875.44
559100	OTHER OPERATING EXP			399.00	0.00		399.00-
	Major Account 520000 Total	1,011,843.49	155,600.06	596,379.49	58.94	23,837.92	391,626.08
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	36,755.80	1,926.19	20,132.85	54.77		16,622.95
572100	COMMERCIAL TRANSPORTATIO	4,981.99	550.60	2,339.90	46.97		2,642.09
573100	STATE-OWNED TRANPORTAION	135,312.78	19,305.13	75,041.88	55.46		60,270.90
574500	PERSONAL VEHICLE MILEAGE	8,802.38	87.30	4,233.65	48.10		4,568.73
575100	MISC TRAVEL EXPENSE	1,355.19	55.25	292.00	21.55		1,063.19
	Major Account 570000 Total	187,208.14	21,924.47	102,040.28	54.51	0.00	85,167.86
	580000 CAPITAL OUTLAY						
583300	COMPUTER HARDWARE EQUIPMENT	42,911.63		31,358.72	73.08		11,552.91
	Major Account 580000 Total	42,911.63	0.00	31,358.72	73.08	0.00	11,552.91

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		5,747,093.13	471,611.19	2,670,424.25	46.47	23,837.92	3,052,830.96
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,066,378.71	385,270.75	2,450,125.04	48.36	23,837.92	2,592,415.75
2	CASH FUNDS	680,714.42	86,340.44	220,299.21	32.36		460,415.21
BUDGETED EXPENDITURES TOTAL		5,747,093.13	471,611.19	2,670,424.25	46.47	23,837.92	3,052,830.96
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
456200	AIRLINE TAX		24,328.18-	1,471,794.92-	0.00		1,471,794.92
456300	CARLINE TAX			486,108.86-	0.00		486,108.86
	Major Account 450000 Total	0.00	24,328.18-	1,957,903.78-	0.00	0.00	1,957,903.78
470000 REVENUE - SALES AND CHARGES							
471101	PTAS FEES 77-1331			51,485.61-	0.00		51,485.61
472200	REPROD & PUBLICATIONS		11.10-	760.20-	0.00		760.20
472201	MISCELLANEOUS COPY FEES		2,409.90-	2,882.55-	0.00		2,882.55
472203	ASSESSOR EXAM STUDY KIT		100.00-	450.00-	0.00		450.00
473500	FLEET PRORATION FEES		30,094.45-	83,747.56-	0.00		83,747.56
475100	REGISTRATION / LICENSE F		1,000.00-	21,475.00-	0.00		21,475.00
475200	EXAMINATION FEES		100.00-	450.00-	0.00		450.00
	Major Account 470000 Total	0.00	33,715.45-	161,250.92-	0.00	0.00	161,250.92
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,463.25-	39,822.86-	0.00		39,822.86
485100	FINES FORFEITS & PENALTI			4,424.19-	0.00		4,424.19
	Major Account 480000 Total	0.00	5,463.25-	44,247.05-	0.00	0.00	44,247.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			1,249.47-	0.00		1,249.47
493100	OPERATING TRANSFERS IN			64,128.84-	0.00		64,128.84

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200	OPERATING TRANSFERS OUT			2,137,627.99	0.00		2,137,627.99-
	Major Account 490000 Total	0.00	0.00	2,072,249.68	0.00	0.00	2,072,249.68-
BUDGETED REVENUE TOTAL		0.00	63,506.88-	91,152.07-	0.00	0.00	91,152.07

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			1,249.47-	0.00		1,249.47
2	CASH FUNDS		63,506.88-	89,902.60-	0.00		89,902.60
BUDGETED REVENUE TOTAL		0.00	63,506.88-	91,152.07-	0.00	0.00	91,152.07

Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 50.41

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		422,811.12-	1,718,403.81-	0.00		1,718,403.81
Major Account 480000 Total	0.00	422,811.12-	1,718,403.81-	0.00	0.00	1,718,403.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			105,000,000.00-	0.00		105,000,000.00
Major Account 490000 Total	0.00	0.00	105,000,000.00-	0.00	0.00	105,000,000.00
BUDGETED REVENUE TOTAL	0.00	422,811.12-	106,718,403.81-	0.00	0.00	106,718,403.81
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		422,811.12-	106,718,403.81-	0.00		106,718,403.81
BUDGETED REVENUE TOTAL	0.00	422,811.12-	106,718,403.81-	0.00	0.00	106,718,403.81

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,118,775.59	64,122.30	471,511.84	42.15		647,263.75
511300	OVERTIME PAYMENTS	14,407.14	401.10	8,272.76	57.42		6,134.38
511400	ON CALL PAY	6,901.60	166.97	1,506.15	21.82		5,395.45
511700	EMPLOYEE BONUSES	312.00		500.00	160.26		188.00-
511800	COMPENSATORY TIME PAID	5,311.74	9.58	2,305.32	43.40		3,006.42
512100	VACATION LEAVE EXPENSE	93,601.24	3,788.00	41,455.35	44.29		52,145.89
512200	SICK LEAVE EXPENSE	40,449.52	681.50	13,996.70	34.60		26,452.82
512300	HOLIDAY LEAVE EXPENSE	43,932.00	12,357.41	24,691.45	56.20		19,240.55
512500	FUNERAL LEAVE EXPENSE	2,006.00		202.78	10.11		1,803.22
512600	CIVIL LEAVE EXPENSE	126.00		268.37	212.99		142.37-
512700	INJURY LEAVE EXPENSE	477.00		23.13	4.85		453.87
	Personal Services Subtotal	1,326,299.83	81,526.86	564,733.85	42.58	0.00	761,565.98
515100	RETIREMENT PLANS EXPENSE	95,414.74	6,104.70	42,171.10	44.20		53,243.64
515200	OASDI EXPENSE	98,724.00	5,810.41	40,452.42	40.98		58,271.58
515400	LIFE & ACCIDENT INS EXP	620.98	28.06	183.33	29.52		437.65
515500	HEALTH INSURANCE EXPENSE	212,999.40	13,118.27	85,107.84	39.96		127,891.56
516200	TUITION ASSISTANCE	524.00			0.00		524.00
516300	EMPLOYEE ASSISTANCE PRO	380.00		304.50	80.13		75.50
516500	WORKERS COMP PREMIUMS	10,952.00		10,196.90	93.11		755.10
	Major Account 510000 Total	1,745,914.95	106,588.30	743,149.94	42.57	0.00	1,002,765.01
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	29,032.52	3,456.23	13,294.68	45.79		15,737.84
521200	COM EXPENSE - VOICE/DATA	150,823.43	10,643.06	76,913.94	51.00		73,909.49
521300	FREIGHT EXPENSE	8,821.05	31.16	7,409.55	84.00		1,411.50
521400	DATA PROCESSING EXPENSE	11,917.46		11,265.84	94.53		651.62
521500	PUBLICATION & PRINT EXP	46,323.82	1,086.71	20,901.92	45.12		25,421.90
522100	DUES & SUBSCRIPTION EXP	16,500.00	1,015.00	18,020.00	109.21		1,520.00-
522200	CONFERENCE REGISTRATION	16,660.55	195.00	5,785.55	34.73		10,875.00
522201	CLASS REISTRATION EXP	5,000.00			0.00		5,000.00
523600	INTEREST EXPENSE			32.98	0.00		32.98-
524600	RENT EXPENSE-BUILDINGS	37,617.99	4,374.13	26,899.01	71.51		10,718.98
524900	RENT EXP-DEPR SURCHARGE	10,717.00	23.77	142.62	1.33		10,574.38

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP	40,000.00	1,842.00	9,926.27	24.82		30,073.73
525500	RENT EXP-OTHER PERS PROP	500.00		551.68	110.34		51.68-
526100	REP & MAINT-REAL PROPERT	5,000.00	61.50	19,422.20	388.44		14,422.20-
527100	REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
527200	REP & MAINT-MOTOR VEHICL	532.41	32.44	498.48	93.63		33.93
527400	REP & MAINT-DATA PROC	6,341.00			0.00		6,341.00
527800	REP & MAINT-OTHER PROPER	500.00		49.81	9.96		450.19
531100	OFFICE SUPPLIES EXPENSE	17,478.12	557.97	5,486.60	31.39		11,991.52
531101	OUTSIDE VENDOR SUPPLIES	61,915.55	1,143.17	14,647.13	23.66		47,268.42
532100	NON-CAPITALIZED EQUIP PU	92,407.29	11,408.99	109,680.73	118.69		17,273.44-
533900	FOOD EXPENSE	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	250.00		30.95	12.38		219.05
534900	MISCELLANEOUS SUP EXP	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUP EXP	1,970.55		1,502.93	76.27		467.62
538102	FUEL		184.85	235.86	0.00		235.86-
539500	PURCHASING CARD SUSPENSE			151.34	0.00		151.34-
541100	ACCTG & AUDITING SERVICES	165,442.50	49,758.75	115,009.47	69.52		50,433.03
541700	LEGAL RELATED EXPENSE	6,500.00		944.47	14.53		5,555.53
542100	SOS TEMP SERV - PERSONNEL	83,253.00	3,454.82	66,726.88	80.15		16,526.12
542200	TEMP SERV - OUTSIDE	5,000.00			0.00		5,000.00
543500	MGT CONSULTANT SERVICES	75,000.00			0.00		75,000.00
548700	REFUSE/RECYCLING	94.56		180.48	190.86		85.92-
554900	OTHER CONTRACTUAL SERVICES	202,248.06	4,417.72	74,780.54	36.97		127,467.52
554901	BACKGROUND CHECK EXPENSE	2,516.56	1,292.00	864.56	34.35		1,652.00
555200	SOFTWARE - NEW PURCHASES	10,000.00		1,415.29	14.15		8,584.71
556100	INSURANCE EXPENSE	100.00			0.00		100.00
559100	OTHER OPERATING EXP	530.00		480.69	90.70		49.31
559101	LOTTERY ADVERTISING CONT	4,037,036.76	152,249.12	1,457,317.18	36.10		2,579,719.58
559102	LOTTERY ADVERT.-COMP.GAM			81,455.00	0.00		81,455.00-
559103	LOTTERY PROMOTION	1,277,817.29	52,741.48	658,712.08	51.55		619,105.21
559105	LOTTERY SECURITY	141,319.95	4,003.46	89,816.21	63.56		51,503.74
559106	LOTTERY ONLINE VENDOR EXP	1,395,233.27	119,899.58	692,725.02	49.65		702,508.25
559107	LOTTERY INSTANT VENDOR EXPENSE	5,512,233.31	426,477.10	2,310,792.87	41.92		3,201,440.44
559108	LOTTERY PASS-THRU EXPENSE		101,183.74	368,060.50	0.00		368,060.50-
559120	MISC. RETAILER EXPENSE	21,095.00	23.95	35,497.72	168.28		14,402.72-
	Major Account 520000 Total	13,498,329.00	951,557.70	6,297,629.03	46.65	0.00	7,200,699.97

570000 TRAVEL EXPENSES

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	29,532.61	2,893.35	24,098.40	81.60		5,434.21
571900	MEALS-ONE DAY TRAVEL	23.39		73.44	313.98		50.05-
572100	COMMERCIAL TRANSPORTATIO	22,919.80	74.00	7,128.40	31.10		15,791.40
573100	STATE-OWNED TRANPORTAION	8,541.86		5,567.67	65.18		2,974.19
574500	PERSONAL VEHICLE MILEAGE	6,753.19	159.08	1,926.99	28.53		4,826.20
575100	MISC TRAVEL EXPENSE	1,508.00	242.00	935.95	62.07		572.05
	Major Account 570000 Total	69,278.85	3,368.43	39,730.85	57.35	0.00	29,548.00
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			13,389.00	0.00		13,389.00-
583000	FURNITURE AND OFFICE EQUIPMENT	26,098.00		6,098.00	23.37		20,000.00
583300	COMPUTER HARDWARE EQUIPMENT	74,144.32		7,093.32	9.57		67,051.00
586900	OTHER FIXED ASSETS	5,000.00		1,945.00	38.90		3,055.00
	Major Account 580000 Total	105,242.32	0.00	28,525.32	27.10	0.00	76,717.00
BUDGETED EXPENDITURES TOTAL		15,418,765.12	1,061,514.43	7,109,035.14	46.11	0.00	8,309,729.98
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	15,418,765.12	1,061,514.43	7,109,035.14	46.11		8,309,729.98
BUDGETED EXPENDITURES TOTAL		15,418,765.12	1,061,514.43	7,109,035.14	46.11	0.00	8,309,729.98
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,749.19-	36,492.03-	0.00		36,492.03
	Major Account 480000 Total	0.00	5,749.19-	36,492.03-	0.00	0.00	36,492.03
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			444.90-	0.00		444.90
493100	OPERATING TRANSFERS IN			7,500,000.00-	0.00		7,500,000.00
	Major Account 490000 Total	0.00	0.00	7,500,444.90-	0.00	0.00	7,500,444.90
BUDGETED REVENUE TOTAL		0.00	5,749.19-	7,536,936.93-	0.00	0.00	7,536,936.93

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 50.41

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		5,749.19-	7,536,936.93-	0.00		7,536,936.93
BUDGETED REVENUE TOTAL	0.00	5,749.19-	7,536,936.93-	0.00	0.00	7,536,936.93
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559110 LOTTERY PRIZE EXP TO MUSL		1,372,282.41	6,278,610.26	0.00		6,278,610.26-
559111 LOTTERY WINNINGS		574,401.72	4,551,706.64	0.00		4,551,706.64-
Major Account 520000 Total	0.00	1,946,684.13	10,830,316.90	0.00	0.00	10,830,316.90-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,946,684.13	10,830,316.90	0.00	0.00	10,830,316.90-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,946,684.13	10,830,316.90	0.00		10,830,316.90-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,946,684.13	10,830,316.90	0.00	0.00	10,830,316.90-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472101 LOTTERY RECEIPTS		4,369,953.49-	32,036,457.33-	0.00		32,036,457.33
Major Account 470000 Total	0.00	4,369,953.49-	32,036,457.33-	0.00	0.00	32,036,457.33
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		46,094.17-	274,075.83-	0.00		274,075.83
Major Account 480000 Total	0.00	46,094.17-	274,075.83-	0.00	0.00	274,075.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			9,000,000.00-	0.00		9,000,000.00

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200 OPERATING TRANSFERS OUT		6,345,022.00	30,874,014.00	0.00		30,874,014.00-
Major Account 490000 Total	0.00	6,345,022.00	21,874,014.00	0.00	0.00	21,874,014.00-
UNBUDGETED REVENUE TOTAL	0.00	1,928,974.34	10,436,519.16-	0.00	0.00	10,436,519.16

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		1,928,974.34	10,436,519.16-	0.00		10,436,519.16
UNBUDGETED REVENUE TOTAL	0.00	1,928,974.34	10,436,519.16-	0.00	0.00	10,436,519.16

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,453,972.73	58,031.85	470,492.79	32.36		983,479.94
511300	OVERTIME PAYMENTS	1,230.00	66.70	871.18	70.83		358.82
511600	PER DIEM PAYMENTS	3,382.00	260.00	1,395.00	41.25		1,987.00
511800	COMPENSATORY TIME PAID	2,255.00	56.01	1,498.15	66.44		756.85
512100	VACATION LEAVE EXPENSE	4,449.90	4,617.37	45,968.57	1033.02		41,518.67-
512200	SICK LEAVE EXPENSE	1,632.30	271.13	18,194.22	1114.64		16,561.92-
512300	HOLIDAY LEAVE EXPENSE		7,694.22	18,713.90	0.00		18,713.90-
	Personal Services Subtotal	1,466,921.93	70,997.28	557,133.81	37.98	0.00	909,788.12
515100	RETIREMENT PLANS EXPENSE	111,361.21	5,234.34	41,204.27	37.00		70,156.94
515200	OASDI EXPENSE	113,720.82	5,061.67	39,778.04	34.98		73,942.78
515400	LIFE & ACCIDENT INS EXP	704.87	23.60	179.20	25.42		525.67
515500	HEALTH INSURANCE EXPENSE	266,200.65	13,672.41	99,937.16	37.54		166,263.49
516300	EMPLOYEE ASSISTANCE PRO	450.00		406.00	90.22		44.00
516500	WORKERS COMP PREMIUMS	13,309.00		12,426.95	93.37		882.05
	Major Account 510000 Total	1,972,668.48	94,989.30	751,065.43	38.07	0.00	1,221,603.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	17,215.23	577.43	6,460.92	37.53		10,754.31
521200	COM EXPENSE - VOICE/DATA	36,772.02	2,454.10	13,784.84	37.49		22,987.18
521300	FREIGHT EXPENSE	200.00	10.45	26.45	13.23		173.55
521400	DATA PROCESSING EXPENSE	11,074.80		10,229.60	92.37		845.20
521500	PUBLICATION & PRINT EXP	3,797.85	1,419.86	9,165.12	241.32		5,367.27-
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXP	3,336.00	480.00	944.16	28.30		2,391.84
522200	CONFERENCE REGISTRATION	8,102.00	489.00	680.74	8.40		7,421.26
523100	UTILITIES EXPENSE	111.74		11.74	10.51		100.00
523600	INTEREST EXPENSE			36.48	0.00		36.48-
524600	RENT EXPENSE-BUILDINGS	57,232.00	5,479.71	34,512.46	60.30		22,719.54
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
524900	RENT EXP-DEPR SURCHARGE	12,109.00	211.74	1,383.80	11.43		10,725.20
525500	RENT EXP-OTHER PERS PROP			37.19	0.00		37.19-
526100	REP & MAINT-REAL PROPERT	2,750.00	61.50	16,438.57	597.77		13,688.57-
527100	REP & MAINT-OFFICE EQUIP	2,466.00		46.34	1.88		2,419.66

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	1,509.00		800.00	53.02		709.00
527400	REP & MAINT-DATA PROC	7,488.00			0.00		7,488.00
531100	OFFICE SUPPLIES EXPENSE	8,909.07	3,545.24	6,904.84	77.50		2,004.23
531101	OUTSIDE VENDOR SUPPLIES	1,648.77	396.16	3,233.48	196.11		1,584.71-
532100	NON-CAPITALIZED EQUIP PU	102,143.63	16,828.20	111,557.47	109.22		9,413.84-
533900	FOOD EXPENSE			149.80	0.00		149.80-
534600	ED & RECREATIONAL SUP EX	1,500.00			0.00		1,500.00
534900	MISCELLANEOUS SUP EXP	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUP EXP	855.00			0.00		855.00
541100	ACCTG & AUDITING SERVICES	11,822.00		13,761.60	116.41		1,939.60-
541700	LEGAL RELATED EXPENSE	10,730.56	110.00	751.06	7.00		9,979.50
542200	TEMP SERV - OUTSIDE	1,000.00			0.00		1,000.00
543300	IT CONSULTING-OTHER		25.00	200.00	0.00		200.00-
548600	PEST CONTROL	60.00			0.00		60.00
548700	REFUSE/RECYCLING	935.60	10.06	137.43	14.69		798.17
549200	JANITORIAL SERVICES	21.75		21.75	100.00		
554900	OTHER CONTRACTUAL SERVICES	64,127.30	7.17	26,152.70	40.78		37,974.60
555200	SOFTWARE - NEW PURCHASES	11,500.00	404.19	7,970.75	69.31		3,529.25
556100	INSURANCE EXPENSE	67.00			0.00		67.00
559100	OTHER OPERATING EXP	4,250.00		729.02	17.15		3,520.98
559105	LOTTERY SECURITY			3,078.00	0.00		3,078.00-
	Major Account 520000 Total	385,834.32	32,509.81	269,206.31	69.77	0.00	116,628.01
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	38,831.14	214.68	8,235.19	21.21		30,595.95
571600	MEALS-NOT TRAVEL STATUS	943.00			0.00		943.00
571900	MEALS-ONE DAY TRAVEL	322.00		19.47	6.05		302.53
572100	COMMERCIAL TRANSPORTATIO	10,988.00		850.88	7.74		10,137.12
573100	STATE-OWNED TRANPORTAION	64,793.01	44.30	19,302.88	29.79		45,490.13
574500	PERSONAL VEHICLE MILEAGE	24,353.90	445.24	6,317.48	25.94		18,036.42
575100	MISC TRAVEL EXPENSE	793.00	65.00	86.50	10.91		706.50
	Major Account 570000 Total	141,024.05	769.22	34,812.40	24.69	0.00	106,211.65
580000	**CAPITAL OUTLAY**						
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300	COMPUTER HARDWARE EQUIPMENT	11,304.00		2,304.00	20.38	2,154.15	6,845.85
586900	OTHER FIXED ASSETS			4,994.00	0.00		4,994.00-

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	12,304.00	0.00	7,298.00	59.31	2,154.15	2,851.85
BUDGETED EXPENDITURES TOTAL	2,511,830.85	128,268.33	1,062,382.14	42.30	2,154.15	1,447,294.56
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,511,830.85	128,268.33	1,062,382.14	42.30	2,154.15	1,447,294.56
BUDGETED EXPENDITURES TOTAL	2,511,830.85	128,268.33	1,062,382.14	42.30	2,154.15	1,447,294.56
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454401 PROFESSIONAL WRESTLING			16,290.91-	0.00		16,290.91
454402 PROFESSIONAL BOXING		700.93-	3,686.96-	0.00		3,686.96
454403 AMATEUR BOXING		28.00-	909.59-	0.00		909.59
454406 AMATEUR MMA ATHLETIC TAX			1,872.02-	0.00		1,872.02
454407 PROFESSIONAL MMA ATHLETIC TAX			372.48-	0.00		372.48
454701 BINGO LOTTERY & DIST TAX		91,172.48-	2,719,124.04-	0.00		2,719,124.04
454752 BINGO LOTT & DIST TAX REF		47.88	168.48	0.00		168.48-
Major Account 450000 Total	0.00	91,853.53-	2,742,087.52-	0.00	0.00	2,742,087.52
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		.98-	43.41-	0.00		43.41
474103 HEALTH FACILITY INSPECTION FEE			150.00-	0.00		150.00
474113 BINGO LOTTERY & DIST LIC		3,570.00-	246,945.00-	0.00		246,945.00
474161 BINGO LOTT & DIST LIC REF		60.00	2,015.00	0.00		2,015.00-
475100 REGISTRATION / LICENSE F		20.00-	120.00-	0.00		120.00
475102 PRO WRESTLER LICENSE FEE			640.00-	0.00		640.00
476102 TIMEKEEPER'S LICENSE FEE			100.00-	0.00		100.00
476103 MATCHMAKER'S LICENSE FEE			300.00-	0.00		300.00
476104 MANAGER'S LICENSE FEE			20.00-	0.00		20.00
476105 SECOND'S LICENSE FEE		260.00-	1,430.00-	0.00		1,430.00
476106 JUDGE'S LICENSE FEE			420.00-	0.00		420.00
476108 REFEREE'S LICENSE FEE			628.00-	0.00		628.00
476109 PROFESSIONAL WRESTLING			640.00-	0.00		640.00
476110 PROFESSIONAL BOXING			610.00-	0.00		610.00

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476111	PRO BOXER'S LICENSE FEE		140.00-	200.00-	0.00		200.00
476112	PHYSICIAN'S LICENSE FEE			530.00-	0.00		530.00
476115	ANNOUNCER LICENSE			240.00-	0.00		240.00
476116	AMATEUR MMA CLUB FEE			100.00-	0.00		100.00
476117	PROFESSIONAL MMA CLUB FEE			350.00-	0.00		350.00
476118	PRFESSIONAL MMA STATE LICENSE			2,360.00-	0.00		2,360.00
	Major Account 470000 Total	0.00	3,930.98-	253,811.41-	0.00	0.00	253,811.41
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		7,000.35-	33,282.99-	0.00		33,282.99
485100	FINES FORFEITS & PENALTI		44.00-	192.00-	0.00		192.00
	Major Account 480000 Total	0.00	7,044.35-	33,474.99-	0.00	0.00	33,474.99
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			8.38-	0.00		8.38
493200	OPERATING TRANSFERS OUT			50,000.00	0.00		50,000.00-
	Major Account 490000 Total	0.00	0.00	49,991.62	0.00	0.00	49,991.62-
BUDGETED REVENUE TOTAL		0.00	102,828.86-	2,979,382.30-	0.00	0.00	2,979,382.30

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		366,252.99-	1,743,940.77-	0.00		1,743,940.77
2	CASH FUNDS		263,424.13	1,235,441.53-	0.00		1,235,441.53
BUDGETED REVENUE TOTAL		0.00	102,828.86-	2,979,382.30-	0.00	0.00	2,979,382.30

UNBUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI			250.00-	0.00		250.00
	Major Account 480000 Total	0.00	0.00	250.00-	0.00	0.00	250.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	250.00-	0.00	0.00	250.00

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 50.41

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			250.00-	0.00		250.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	250.00-	0.00	0.00	250.00

Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 50.41

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		35,741.04-	243,173.12-	0.00		243,173.12
Major Account 450000 Total	0.00	35,741.04-	243,173.12-	0.00	0.00	243,173.12
BUDGETED REVENUE TOTAL	0.00	35,741.04-	243,173.12-	0.00	0.00	243,173.12
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		35,741.04-	243,173.12-	0.00		243,173.12
BUDGETED REVENUE TOTAL	0.00	35,741.04-	243,173.12-	0.00	0.00	243,173.12

Agency 016 DEPT OF REVENUE
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 50.41

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		563,902.00-	5,924,021.00-	0.00		5,924,021.00
453252	PETRO REL REM ACTION RFDS		1,002.00	34,120.00	0.00		34,120.00-
454801	WASTE RED & RECYCLING FEE		125,586.54-	1,440,803.39-	0.00		1,440,803.39
454852	WASTE RED & RECYCLING REF			139.26	0.00		139.26-
	Major Account 450000 Total	0.00	688,486.54-	7,330,565.13-	0.00	0.00	7,330,565.13
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT			47,890.17	0.00		47,890.17-
	Major Account 490000 Total	0.00	0.00	47,890.17	0.00	0.00	47,890.17-
BUDGETED REVENUE TOTAL		0.00	688,486.54-	7,282,674.96-	0.00	0.00	7,282,674.96
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		688,486.54-	7,282,674.96-	0.00		7,282,674.96
BUDGETED REVENUE TOTAL		0.00	688,486.54-	7,282,674.96-	0.00	0.00	7,282,674.96

Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 50.41

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		34,454.35-	194,630.45-	0.00		194,630.45
	Major Account 450000 Total	0.00	34,454.35-	194,630.45-	0.00	0.00	194,630.45
BUDGETED REVENUE TOTAL		0.00	34,454.35-	194,630.45-	0.00	0.00	194,630.45
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		34,454.35-	194,630.45-	0.00		194,630.45
BUDGETED REVENUE TOTAL		0.00	34,454.35-	194,630.45-	0.00	0.00	194,630.45

Agency 016 DEPT OF REVENUE
Program 534 ETHANOL PROD INCENTIVE

Percent of Time Elapsed 50.41

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		34,454.35-	194,630.45-	0.00		194,630.45
	Major Account 450000 Total	0.00	34,454.35-	194,630.45-	0.00	0.00	194,630.45
480000	**REVENUE - MISCELLANEOUS**						
485100	FINES FORFEITS & PENALTI		3.00-	3.00-	0.00		3.00
	Major Account 480000 Total	0.00	3.00-	3.00-	0.00	0.00	3.00
BUDGETED REVENUE TOTAL		0.00	34,457.35-	194,633.45-	0.00	0.00	194,633.45
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		34,457.35-	194,633.45-	0.00		194,633.45
BUDGETED REVENUE TOTAL		0.00	34,457.35-	194,633.45-	0.00	0.00	194,633.45

Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 50.41

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		809,468.85-	1,995,388.80-	0.00		1,995,388.80
Major Account 450000 Total	0.00	809,468.85-	1,995,388.80-	0.00	0.00	1,995,388.80
BUDGETED REVENUE TOTAL	0.00	809,468.85-	1,995,388.80-	0.00	0.00	1,995,388.80
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		809,468.85-	1,995,388.80-	0.00		1,995,388.80
BUDGETED REVENUE TOTAL	0.00	809,468.85-	1,995,388.80-	0.00	0.00	1,995,388.80

Agency 016 DEPT OF REVENUE
Program 587 LITTER TAX

Percent of Time Elapsed 50.41

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		7,122.11-	1,581,014.85-	0.00		1,581,014.85
Major Account 450000 Total	0.00	7,122.11-	1,581,014.85-	0.00	0.00	1,581,014.85
BUDGETED REVENUE TOTAL	0.00	7,122.11-	1,581,014.85-	0.00	0.00	1,581,014.85
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7,122.11-	1,581,014.85-	0.00		1,581,014.85
BUDGETED REVENUE TOTAL	0.00	7,122.11-	1,581,014.85-	0.00	0.00	1,581,014.85

Agency 017 DEPT OF AERONAUTICS
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

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			98.79	0.00		98.79-
	Major Account 520000 Total	0.00	0.00	98.79	0.00	0.00	98.79-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	98.79	0.00	0.00	98.79-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			98.79	0.00		98.79-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	98.79	0.00	0.00	98.79-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME			86,692.28-	0.00		86,692.28
481200	GAIN OR LOSS-SALE OF INV			75,127.67-	0.00		75,127.67
	Major Account 480000 Total	0.00	0.00	161,819.95-	0.00	0.00	161,819.95
UNBUDGETED REVENUE TOTAL		0.00	0.00	161,819.95-	0.00	0.00	161,819.95
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			161,819.95-	0.00		161,819.95
UNBUDGETED REVENUE TOTAL		0.00	0.00	161,819.95-	0.00	0.00	161,819.95

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

As of 12/31/07

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,101,668.00	63,183.75	441,948.60	40.12		659,719.40
511300	OVERTIME PAYMENTS	500.00		69.24	13.85		430.76
511400	ON CALL PAY	6,300.00	757.74	3,938.41	62.51		2,361.59
511700	EMPLOYEE BONUSES			550.00	0.00		550.00-
511800	COMPENSATORY TIME PAID		818.87	3,940.25	0.00		3,940.25-
512100	VACATION LEAVE EXPENSE		7,272.23	37,252.31	0.00		37,252.31-
512200	SICK LEAVE EXPENSE		2,649.47	13,854.89	0.00		13,854.89-
512300	HOLIDAY LEAVE EXPENSE		11,908.12	23,908.97	0.00		23,908.97-
512500	FUNERAL LEAVE EXPENSE			1,247.31	0.00		1,247.31-
	Personal Services Subtotal	1,108,468.00	86,590.18	526,709.98	47.52	0.00	581,758.02
515100	RETIREMENT PLANS EXPENSE	83,150.00	6,483.88	39,709.75	47.76		43,440.25
515200	OASDI EXPENSE	84,650.00	6,194.04	37,489.62	44.29		47,160.38
515400	LIFE & ACCIDENT INS EXP	720.00	30.11	182.00	25.28		538.00
515500	HEALTH INSURANCE EXPENSE	208,851.00	13,109.12	79,066.07	37.86		129,784.93
516300	EMPLOYEE ASSISTANCE PRO	417.00		340.75	81.71		76.25
516400	UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500	WORKERS COMP PREMIUMS	11,112.00		10,879.60	97.91		232.40
	Major Account 510000 Total	1,500,368.00	112,407.33	694,377.77	46.28	0.00	805,990.23
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	18,833.41	1,139.84	6,100.61	32.39		12,732.80
521177	POSTAGE EXP-YORK			36.00	0.00		36.00-
521200	COM EXPENSE - VOICE/DATA	17,192.45		6,138.09	35.70		11,054.36
521290	COMM EXP-DATA ONLY-MARKING	56,065.80	3,159.00	26,325.33	46.95		29,740.47
521300	FREIGHT EXPENSE	1,338.99	4.20	148.64	11.10		1,190.35
521400	DATA PROCESSING EXPENSE	3,195.50		1,391.50	43.55		1,804.00
521500	PUBLICATION & PRINT EXP	26,464.74	638.27	6,519.07	24.63		19,945.67
521900	AWARDS EXPENSE	1,000.00		47.00	4.70		953.00
522000	1099 AWARDS	750.00			0.00		750.00
522100	DUES & SUBSCRIPTION EXP	17,490.13	545.77	9,734.13	55.65		7,756.00
522200	CONFERENCE REGISTRATION	11,300.00		2,790.00	24.69		8,510.00
523101	GAS/PROPANE EXP-BUILDINGS	10,080.26	118.37	2,474.45	24.55		7,605.81
523102	ELECTRICITY EXP-BUILDIN	22,019.74	1,475.36	9,244.61	41.98		12,775.13

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523103	WATER & SEWER-BUILDINGS	1,540.58	8.53	208.30	13.52		1,332.28
523500	PROMPT PAY INTEREST	10.87		16.07	147.84		5.20-
523600	INTEREST EXPENSE			33.60	0.00		33.60-
523601	INTEREST EXP-CRACK & JOINT			.40	0.00		.40-
524100	RENT EXPENSE-LAND	3,900.00		1,650.00	42.31		2,250.00
524600	RENT EXPENSE-BUILDINGS	94,608.00	7,785.51	47,289.56	49.98		47,318.44
525500	RENT EXP-OTHER PERS PROP	5,300.00	49.26	1,069.76	20.18		4,230.24
525577	RENT EXP-EQUIP-BLAIR			1,909.70	0.00		1,909.70-
526100	REP & MAINT-REAL PROPERT	1,800.00			0.00		1,800.00
526101	R & M REAL PROP/OTHER-GRAIN ST	150,027.83	272.00	1,594.50	1.06		148,433.33
526102	R & M OTHER REAL PROP-AG LAND	50,375.00		619.30	1.23		49,755.70
527100	REP & MAINT-OFFICE EQUIP	900.00		321.11	35.68		578.89
527200	REP & MAINT-MOTOR VEHICL	6,888.37	49.70	5,105.97	74.12		1,782.40
527500	REP & MAINT-COMM EQUIP	250.00			0.00		250.00
527600	REP & MAINT-HOUSE/INST E	250.00			0.00		250.00
527800	REP & MAINT-OTHER PROPER	28,200.00		1,733.22	6.15		26,466.78
531100	OFFICE SUPPLIES EXPENSE	13,128.08	309.05	2,632.82	20.05		10,495.26
532100	NON-CAPITALIZED EQUIP PU	5,575.00		1,189.00	21.33		4,386.00
533100	HOUSEHOLD & INSTIT EXP	1,200.00	26.57	415.19	34.60		784.81
533900	FOOD EXPENSE	300.00			0.00		300.00
534500	AGRICULTURAL SUPPLIES EX	5,915.92		2,065.92	34.92		3,850.00
534600	ED & RECREATIONAL SUP EX	850.00			0.00		850.00
534700	ENG TECH & COMM SUP EXP	5,632.76	91.49	2,941.81	52.23		2,690.95
534800	CONST & MAINT SUP EXP	38,234.04	1,581.32	12,929.66	33.82		25,304.38
534801	CONSTR/MAINT EXP-SCRIBNER	9,000.00		18,861.84	209.58		9,861.84-
534802	CONSTR & MAINT SUPP-CRACKFILL	20,000.00			0.00		20,000.00
534803	CONSTR & MAINT EXP-ROUTER #4	882.97	73.44	460.45	52.15		422.52
534877	CONSTR/MAINT EXP-BLAIR			2,450.41	0.00		2,450.41-
534900	MISCELLANEOUS SUP EXP	50.00			0.00		50.00
538101	GAS & OIL-EQUIPMENT	22,572.92	1,939.17	9,896.11	43.84		12,676.81
538102	OTHER VEH SUPP-EQUIP	15,747.44	621.04	3,534.33	22.44		12,213.11
541100	ACCTG & AUDITING SERVICES	26,288.00	3,981.00	7,958.04	30.27		18,329.96
541177	ACCT/AUDIT EXP-HARTINGTON			1,536.96	0.00		1,536.96-
542100	SOS TEMP SERV - PERSONNEL	5,198.81		2,198.81	42.29		3,000.00
542500	ENG & ARCH SERVICES	324,768.24		24,739.89	7.62		300,028.35
542577	ENGR/ARCH SVCS-NDA08	12,309.59	21,864.32	104,976.21	852.80	45,907.99	138,574.61-
545000	LABORATORY SERVICES	1,000.00			0.00		1,000.00
547100	EDUCATIONAL SERVICES	11,456.00		5,542.67	48.38		5,913.33
548700	REFUSE/RECYCLING	1,337.00	105.86	623.47	46.63		713.53

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549600	CONSTRUCTION SERVICES	93,476.08		93,476.08	100.00		
555100	DATA PROC SOFTW LIC FEE	5,750.00			0.00		5,750.00
555200	SOFTWARE - NEW PURCHASES	2,050.00			0.00		2,050.00
556100	INSURANCE EXPENSE	23,650.00		14,719.36	62.24		8,930.64
556300	SURETY & NOTARY BONDS	1,000.00			0.00		1,000.00
557100	PROPERTY TAX EXPENSE	35,000.00			0.00		35,000.00
558100	INVENTORIES FOR RESALE	44,159.06	3,773.40	40,868.53	92.55		3,290.53
559100	OTHER OPERATING EXP	48.47	26.70-	29.90-	61.69-		78.37
559101	INTERNAL SERVICE EXPENSE	1,269.00		1,269.00	100.00		
559102	COST OF USE 7986-NAVAID			.01	0.00		.01-
	Major Account 520000 Total	1,257,631.05	49,585.77	487,757.59	38.78	45,907.99	723,965.47
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	36,346.79	1,047.73	16,669.42	45.86		19,677.37
571101	MEALS EXP-SCRIBNER	4,798.03	283.38	2,105.09	43.87		2,692.94
571102	BOARD & LODGING-SCRIBNER	8,239.95	623.20	5,892.59	71.51		2,347.36
571177	BOARD & LODGING-NDA 08			740.19	0.00		740.19-
571900	MEALS-ONE DAY TRAVEL	287.49	9.16	66.71	23.20		220.78
571977	ONE-DAY MEALS-SCOTTSBLUFF			5.94	0.00		5.94-
572100	COMMERCIAL TRANSPORTATIO	6,500.00	4.00	1,354.27	20.83		5,145.73
573100	STATE-OWNED TRANPORTAION	44,585.70	2,254.23	19,587.88	43.93		24,997.82
573177	STATE-OWNED TRANS-CENTRAL CITY	242.88		306.24	126.09		63.36-
574500	PERSONAL VEHICLE MILEAGE	15,160.64	1,179.54	4,990.46	32.92		10,170.18
574577	PERS VEH MILEAGE-CREIGHTON			145.50	0.00		145.50-
575100	MISC TRAVEL EXPENSE	575.00		148.00	25.74		427.00
	Major Account 570000 Total	116,736.48	5,401.24	52,012.29	44.56	0.00	64,724.19
	580000 CAPITAL OUTLAY						
580900	INFRASTRUCTURE	9,208.86		13,569.13	147.35		4,360.27-
582400	MACHINERY & EQUIPMENT	12,100.00		12,100.00	100.00		
583000	FURNITURE AND OFFICE EQUIPMENT	19,500.00			0.00		19,500.00
583600	COMMUN. & ELECTRONIC EQ	19,331.75			0.00		19,331.75
584200	VEHICLES & VEHICLE EQ	23,800.00		8,800.00	36.97	27,870.00	12,870.00-
	Major Account 580000 Total	83,940.61	0.00	34,469.13	41.06	27,870.00	21,601.48
	590000 GOVERNMENT AID						

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100	OTHER GOVERNMENT AID	31,500.00		9,116.36	28.94		22,383.64
	Major Account 590000 Total	31,500.00	0.00	9,116.36	28.94	0.00	22,383.64
BUDGETED EXPENDITURES TOTAL		2,990,176.14	167,394.34	1,277,733.14	42.73	73,777.99	1,638,665.01
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,990,176.14	167,394.34	1,277,733.14	42.73	73,777.99	1,638,665.01
BUDGETED EXPENDITURES TOTAL		2,990,176.14	167,394.34	1,277,733.14	42.73	73,777.99	1,638,665.01
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
453100	AVIATION FUELS TAX	1,550,000.00-	81,632.15-	874,881.97-	56.44		675,118.03-
	Major Account 450000 Total	1,550,000.00-	81,632.15-	874,881.97-	56.44	0.00	675,118.03-
460000	**REVENUE - INTERGOVERNMENTAL**						
461200	FED INDIRECT COST REIMB	300.00-		300.00-	100.00		
465100	NONGRANT REIMBURSEMENTS			1,250.84-	0.00		1,250.84
465104	PROJ REIMB/GREELEY	606,000.00-	35,324.19-	241,932.48-	39.92		364,067.52-
465105	PROJ REIMB-RED CLOUD	27,000.00-		720.91-	2.67		26,279.09-
	Major Account 460000 Total	633,300.00-	35,324.19-	244,204.23-	38.56	0.00	389,095.77-
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	272,150.00-	23,766.58-	150,062.35-	55.14		122,087.65-
472100	SALE OF SUP & MAT	30,000.00-	1,444.73-	36,422.21-	121.41		6,422.21
472200	REPROD & PUBLICATIONS			135.55-	0.00		135.55
474100	GENERAL BUSINESS FEES	3,450.00-	125.00-	750.00-	21.74		2,700.00-
	Major Account 470000 Total	305,600.00-	25,336.31-	187,370.11-	61.31	0.00	118,229.89-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	190,000.00-	18,735.40-	113,563.83-	59.77		76,436.17-
482100	LAND USE REVENUE	158,000.00-		110,016.73-	69.63		47,983.27-

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483200	BUILDING & SPACE RENTAL	130,000.00-	11,339.50-	68,092.00-	52.38		61,908.00-
484500	REIMB NON-GOVT SOURCES		2,435.82-	2,435.82-	0.00		2,435.82
486500	MISCELLANEOUS ADJUSTMENT			95.59-	0.00		95.59
	Major Account 480000 Total	478,000.00-	32,510.72-	294,203.97-	61.55	0.00	183,796.03-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET	50.00-		5,391.33-	10782.66		5,341.33
493100	OPERATING TRANSFERS IN	325,000.00-	27,398.55-	171,500.43-	52.77		153,499.57-
	Major Account 490000 Total	325,050.00-	27,398.55-	176,891.76-	54.42	0.00	148,158.24-
BUDGETED REVENUE TOTAL		3,291,950.00-	202,201.92-	1,777,552.04-	54.00	0.00	1,514,397.96-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	3,291,950.00-	202,201.92-	1,777,552.04-	54.00		1,514,397.96-
BUDGETED REVENUE TOTAL		3,291,950.00-	202,201.92-	1,777,552.04-	54.00	0.00	1,514,397.96-

Agency 017 DEPT OF AERONAUTICS
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591101	HANGAR LOAN ADVANCE-ALMA	500,000.00		134,531.89	26.91		365,468.11
591102	FUEL LOAN ADV-CREIGHTON	150,000.00		10,500.00	7.00		139,500.00
593101	AIP FED SHARE/GREELEY	20,158,269.00	1,908,338.00	12,438,137.00	61.70		7,720,132.00
593102	AIP STATE SHARE/GREELEY	405,842.74	38,373.41	188,259.85	46.39		217,582.89
593103	STATE GRANT-RED CLOUD	600,000.00	9,459.10-	152,543.25	25.42		447,456.75
593104	PAVEMENT PRESERVATION-WALLACE	100,000.00		44,920.24	44.92		55,079.76
593105	NON-PRIMARY ENT-TRANSFER EXP			100.00	0.00		100.00-
	Major Account 590000 Total	21,914,111.74	1,937,252.31	12,968,992.23	59.18	0.00	8,945,119.51
BUDGETED EXPENDITURES TOTAL		21,914,111.74	1,937,252.31	12,968,992.23	59.18	0.00	8,945,119.51
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	21,914,111.74	1,937,252.31	12,968,992.23	59.18		8,945,119.51
BUDGETED EXPENDITURES TOTAL		21,914,111.74	1,937,252.31	12,968,992.23	59.18	0.00	8,945,119.51
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA	20,066,000.00-	2,095,760.00-	12,443,177.00-	62.01		7,622,823.00-
465101	HANGAR REIMB	450,000.00-	38,127.00-	227,977.08-	50.66		222,022.92-
465102	FUEL LOAN REIMB	40,000.00-	3,277.95-	22,292.70-	55.73		17,707.30-
	Major Account 460000 Total	20,556,000.00-	2,137,164.95-	12,693,446.78-	61.75	0.00	7,862,553.22-
BUDGETED REVENUE TOTAL		20,556,000.00-	2,137,164.95-	12,693,446.78-	61.75	0.00	7,862,553.22-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	20,556,000.00-	2,137,164.95-	12,693,446.78-	61.75		7,862,553.22-
BUDGETED REVENUE TOTAL		20,556,000.00-	2,137,164.95-	12,693,446.78-	61.75	0.00	7,862,553.22-

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	156,163.00	7,037.01	45,692.58	29.26		110,470.42
511300	OVERTIME PAYMENTS	2,000.00	1,080.41	2,923.37	146.17		923.37-
511800	COMPENSATORY TIME PAID		252.90	2,619.89	0.00		2,619.89-
512100	VACATION LEAVE EXPENSE		80.46	2,995.76	0.00		2,995.76-
512200	SICK LEAVE EXPENSE		456.06	617.77	0.00		617.77-
512300	HOLIDAY LEAVE EXPENSE		1,257.80	2,513.66	0.00		2,513.66-
	Personal Services Subtotal	158,163.00	10,164.64	57,363.03	36.27	0.00	100,799.97
515100	RETIREMENT PLANS EXPENSE	9,100.00	761.13	4,295.25	47.20		4,804.75
515200	OASDI EXPENSE	9,500.00	799.73	4,172.58	43.92		5,327.42
515400	LIFE & ACCIDENT INS EXP	100.00	3.49	21.00	21.00		79.00
515500	HEALTH INSURANCE EXPENSE	22,077.00	1,966.59	11,799.61	53.45		10,277.39
516300	EMPLOYEE ASSISTANCE PRO	70.00		36.25	51.79		33.75
516500	WORKERS COMP PREMIUMS	926.00		1,157.40	124.99		231.40-
	Major Account 510000 Total	199,936.00	13,695.58	78,845.12	39.44	0.00	121,090.88
520000	**OPERATING EXPENSES**						
521200	COM EXPENSE - VOICE/DATA	1,398.44		267.38	19.12		1,131.06
521290	COM EXPENSE - DATA ONLY	1,620.73		1,781.25	109.90		160.52-
521500	PUBLICATION & PRINT EXP	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXP	3,425.50	297.99	1,098.21	32.06		2,327.29
524600	RENT EXPENSE-BUILDINGS	11,766.00	150.00	7,063.33	60.03		4,702.67
525500	RENT EXP-OTHER PERS PROP	274,981.50	12,671.00	160,115.95	58.23		114,865.55
526100	REP & MAINT-REAL PROPERT	263.00			0.00		263.00
527800	REP & MAINT-OTHER PROPER	62,250.00			0.00		62,250.00
527801	REP & MAINT/RES LEFT ENGINE			15,684.53	0.00		15,684.53-
527803	REP & MAINT/RES AVIONICS			516.95	0.00		516.95-
527804	REP & MAINT/RES REFURBISH			11,165.00	0.00		11,165.00-
527810	MAINTENANCE & INSPECTIONS	125,159.91	4,137.16	25,569.79	20.43		99,590.12
527811	REPAIR & MAINT-AVIONICS	10,251.25		7,427.56	72.46		2,823.69
531100	OFFICE SUPPLIES EXPENSE	356.96		81.22	22.75		275.74
533900	FOOD EXPENSE	105.00	23.86	36.94	35.18		68.06
534800	CONST & MAINT SUP EXP	105.00			0.00		105.00
538101	GAS & OIL	139,361.82	9,683.38	36,409.17	26.13		102,952.65

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538102	OTHER VEH/EQ SUP	280.00			0.00		280.00
544100	PHYSICIAN SERVICES	840.00	183.00	748.00	89.05		92.00
547100	EDUCATIONAL SERVICES	26,376.00		4,550.00	17.25		21,826.00
555200	SOFTWARE - NEW PURCHASES	600.00			0.00		600.00
556100	INSURANCE EXPENSE	43,000.00		33,550.00	78.02		9,450.00
	Major Account 520000 Total	702,391.11	27,146.39	306,065.28	43.57	0.00	396,325.83
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,067.00	34.00	3,204.84	35.35		5,862.16
571900	MEALS-ONE DAY TRAVEL	1,761.00	91.50	750.59	42.62		1,010.41
572100	COMMERCIAL TRANSPORTATIO	5,750.00	32.00	1,135.99	19.76		4,614.01
573100	STATE-OWNED TRANPORTAION	510.85	17.76	44.59	8.73		466.26
574500	PERSONAL VEHICLE MILEAGE	203.88		9.70	4.76		194.18
575100	MISC TRAVEL EXPENSE	100.00			0.00		100.00
	Major Account 570000 Total	17,392.73	175.26	5,145.71	29.59	0.00	12,247.02
	580000 CAPITAL OUTLAY						
583600	COMMUN. & ELECTRONIC EQ	30,000.00			0.00		30,000.00
	Major Account 580000 Total	30,000.00	0.00	0.00	0.00	0.00	30,000.00
BUDGETED EXPENDITURES TOTAL		949,719.84	41,017.23	390,056.11	41.07	0.00	559,663.73
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	949,719.84	41,017.23	390,056.11	41.07		559,663.73
BUDGETED EXPENDITURES TOTAL		949,719.84	41,017.23	390,056.11	41.07	0.00	559,663.73
BUDGETED FUND TYPES - REVENUES							
	480000 REVENUE - MISCELLANEOUS						
483300	EQUIPMENT LEASE OR RENTA	455,000.00-	38,185.90-	272,456.46-	59.88		182,543.54-
483301	RECEIPTS/RES LEFT ENGINE		1,374.00-	6,183.00-	0.00		6,183.00
483302	RECEIPTS/RES RIGHT ENGINE		1,738.00-	7,957.00-	0.00		7,957.00
483303	RECEIPTS/RES AVIONICS		422.00-	1,992.50-	0.00		1,992.50

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483304	RECEIPTS/RES REFURBISH		596.00-	1,622.00-	0.00		1,622.00
483305	RECEIPTS/DEPRECIATION		232.00-	874.00-	0.00		874.00
486500	MISCELLANEOUS ADJUSTMENT			173.43-	0.00		173.43
	Major Account 480000 Total	455,000.00-	42,547.90-	291,258.39-	64.01	0.00	163,741.61-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN	6,000.00-			0.00		6,000.00-
493101	TRANSFERS IN/RES LEFT ENGINE		325.00-	1,488.00-	0.00		1,488.00
493102	TRANSFERS IN/RES RIGHT ENGINE		455.00-	1,904.00-	0.00		1,904.00
493103	TRANSFERS IN/RES AVIONICS		130.00-	472.00-	0.00		472.00
493104	TRANSFERS IN/RES REFURBISH		130.00-	354.00-	0.00		354.00
493105	TRANSFER IN/DEPRECIATION			224.00-	0.00		224.00
493200	OPERATING TRANSFERS OUT	6,000.00	1,040.00	4,442.00	74.03		1,558.00
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		455,000.00-	42,547.90-	291,258.39-	64.01	0.00	163,741.61-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	455,000.00-	42,547.90-	291,258.39-	64.01		163,741.61-
BUDGETED REVENUE TOTAL		455,000.00-	42,547.90-	291,258.39-	64.01	0.00	163,741.61-

Agency 018 DEPT OF AGRICULTURE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
485100	FINES FORFEITS & PENALTI		10,455.00-	20,430.00-	0.00		20,430.00
	Major Account 480000 Total	0.00	10,455.00-	20,430.00-	0.00	0.00	20,430.00
UNBUDGETED REVENUE TOTAL		0.00	10,455.00-	20,430.00-	0.00	0.00	20,430.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		10,455.00-	20,430.00-	0.00		20,430.00
UNBUDGETED REVENUE TOTAL		0.00	10,455.00-	20,430.00-	0.00	0.00	20,430.00

Agency 018 DEPT OF AGRICULTURE
Program 027 DEPARTMENTAL ADMI

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,201,645.00	72,587.97	502,574.34	41.82		699,070.66
511200	TEMPORARY SALARIES-WAGE	33,120.50		1,196.25	3.61		31,924.25
511300	OVERTIME PAYMENTS			1.53	0.00		1.53-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID		12.69	106.94	0.00		106.94-
512100	VACATION LEAVE EXPENSE		8,946.60	47,390.92	0.00		47,390.92-
512200	SICK LEAVE EXPENSE		3,653.73	14,756.55	0.00		14,756.55-
512300	HOLIDAY LEAVE EXPENSE		13,705.30	27,412.03	0.00		27,412.03-
	Personal Services Subtotal	1,234,765.50	98,906.29	593,938.56	48.10	0.00	640,826.94
515100	RETIREMENT PLANS EXPENSE	90,185.00	7,405.97	44,384.49	49.21		45,800.51
515200	OASDI EXPENSE	93,783.38	7,075.44	42,559.09	45.38		51,224.29
515400	LIFE & ACCIDENT INS EXP	395.00	31.63	189.87	48.07		205.13
515500	HEALTH INSURANCE EXPENSE	180,347.00	15,511.40	90,083.82	49.95		90,263.18
516300	EMPLOYEE ASSISTANCE PRO	475.00		449.50	94.63		25.50
516500	WORKERS COMP PREMIUMS	12,122.00		13,094.87	108.03		972.87-
	Major Account 510000 Total	1,612,072.88	128,930.73	784,700.20	48.68	0.00	827,372.68
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	30,443.08	2,092.15	9,793.38	32.17		20,649.70
521200	COM EXPENSE - VOICE/DATA	44,550.59	4,060.03	21,340.76	47.90		23,209.83
521290	COM EXPENSE - DATA ONLY	1,153.00	33.08	433.05	37.56		719.95
521300	FREIGHT EXPENSE	236.45	73.00	876.16	370.55		639.71-
521400	DATA PROCESSING EXPENSE	81,889.63	6,056.64	36,652.91	44.76		45,236.72
521500	PUBLICATION & PRINT EXP	52,163.07	6,717.80	27,836.05	53.36		24,327.02
521900	AWARDS EXPENSE	525.00		135.00	25.71		390.00
522100	DUES & SUBSCRIPTION EXP	49,425.00	786.66	36,906.28	74.67		12,518.72
522200	CONFERENCE REGISTRATION	10,285.00	165.00	4,818.50	46.85		5,466.50
523100	UTILITIES EXPENSE	325.00		67.00	20.62		258.00
523600	INTEREST EXPENSE			468.95	0.00		468.95-
524600	RENT EXPENSE-BUILDINGS	58,845.00	4,804.01	46,377.06	78.81		12,467.94
524700	RENT EXP-OTHER REAL PROP	195.00		295.00	151.28		100.00-
524744	EXHIBIT SPACE	9,860.00	300.00	6,275.00	63.64		3,585.00
524900	RENT EXP-DEPR SURCHARGE	25,842.00	2,166.32	12,997.92	50.30		12,844.08

Agency 018 DEPT OF AGRICULTURE
Program 027 DEPARTMENTAL ADMI

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525200	RENT EXP-DATA PROC EQUIP	1,550.00			0.00		1,550.00
525400	RENT EXP-COMM EQUIP	660.00			0.00		660.00
525500	RENT EXP-OTHER PERS PROP	3,030.00	116.54	116.54	3.85		2,913.46
527100	REP & MAINT-OFFICE EQUIP	65.00		65.00	100.00		
527200	REP & MAINT-MOTOR VEHICL	55.00	22.82	32.82	59.67		22.18
527400	REP & MAINT-DATA PROC	9,675.00		5,716.83	59.09		3,958.17
527800	REP & MAINT-OTHER PROPER	1,175.00		22.00	1.87		1,153.00
531100	OFFICE SUPPLIES EXPENSE	14,680.61	1,570.12	7,693.37	52.40		6,987.24
532100	NON-CAPITALIZED EQUIP PU	3,995.45	584.00	4,874.45	122.00	210.56	1,089.56-
532101	NON-CAPITALIZED COMPUTER EQ	20,432.56	50.96	12,901.35	63.14	1,547.42	5,983.79
533100	HOUSEHOLD & INSTIT EXP	25.00			0.00		25.00
533132	UNIFORMS/CLOTHING	650.00			0.00		650.00
533900	FOOD EXPENSE	325.00	605.80	612.78	188.55		287.78-
534500	AGRICULTURAL SUPPLIES EX	200.00			0.00		200.00
534600	ED & RECREATIONAL SUP EX	1,225.00	62.50	1,293.73	105.61		68.73-
534700	ENG TECH & COMM SUP EXP	3,600.00		33.95	.94		3,566.05
534900	MISCELLANEOUS SUP EXP	105.00		144.29	137.42		39.29-
534946	PROMOTIONAL SUPPLIES	21,720.00	2,003.88	36,865.72	169.73		15,145.72-
534947	DATA PROCESSING SUPPLIES	8,156.67	241.58	3,659.84	44.87		4,496.83
537172	EQUIPMENT REPAIR PARTS	225.00			0.00		225.00
541100	ACCTG & AUDITING SERVICES	9,688.94	1,565.53	17,135.78	176.86		7,446.84-
541700	LEGAL RELATED EXPENSE			500.00	0.00		500.00-
547100	EDUCATIONAL SERVICES	1,475.00		285.00	19.32		1,190.00
549100	LAUNDRY SERVICES	50.00			0.00		50.00
554900	OTHER CONTRACTUAL SERVICES	197,775.63	2,731.65	19,752.50	9.99		178,023.13
554927	MEDIATORS	19,725.00		5,716.28	28.98		14,008.72
554928	LEGAL ASSISTANCE	31,974.03	388.00	11,070.00	34.62		20,904.03
554929	CLINIC FINANCIAL COUNSELING	25,599.55		3,295.63	12.87		22,303.92
554930	INTAKE/SCHEDULING	15,961.26	1,139.84	5,802.13	36.35		10,159.13
554931	CLINIC SCHEDULING	5,900.00			0.00		5,900.00
554932	MEDIATION FINANCIAL PREP	31,575.00		3,374.07	10.69		28,200.93
555200	SOFTWARE - NEW PURCHASES	24,021.38	41.07	25,121.94	104.58	2,439.90	3,540.46-
556100	INSURANCE EXPENSE	560.00		275.41	49.18		284.59
559100	OTHER OPERATING EXP	26,785.67	257.50	7,931.94	29.61		18,853.73
	Major Account 520000 Total	848,379.57	38,636.48	379,566.37	44.74	4,197.88	464,615.32
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	60,975.00	4,927.36	17,280.64	28.34		43,694.36

Agency 018 DEPT OF AGRICULTURE
Program 027 DEPARTMENTAL ADMI

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS-NOT TRAVEL STATUS	13,310.00	12.51	2,895.47	21.75		10,414.53
571900	MEALS-ONE DAY TRAVEL	85.00			0.00		85.00
572100	COMMERCIAL TRANSPORTATIO	64,892.45	2,118.51	19,201.97	29.59		45,690.48
573100	STATE-OWNED TRANPORTAION	27,200.70	7,052.67	15,596.26	57.34		11,604.44
574500	PERSONAL VEHICLE MILEAGE	9,884.19	1,539.20	4,008.53	40.55		5,875.66
574600	CONTRACTUAL SERV - TRAVEL EXP	6,225.00		399.80	6.42		5,825.20
575100	MISC TRAVEL EXPENSE	3,440.00	144.92	1,197.40	34.81		2,242.60
	Major Account 570000 Total	186,012.34	15,795.17	60,580.07	32.57	0.00	125,432.27
	580000 CAPITAL OUTLAY						
583300	COMPUTER HARDWARE EQUIPMENT	5,111.21		5,111.21	100.00		
	Major Account 580000 Total	5,111.21	0.00	5,111.21	100.00	0.00	0.00
	590000 GOVERNMENT AID						
593100	GRANTS			65,083.00	0.00		65,083.00-
599100	OTHER GOVERNMENT AID	252,240.00		197,444.59	78.28		54,795.41
	Major Account 590000 Total	252,240.00	0.00	262,527.59	104.08	0.00	10,287.59-
BUDGETED EXPENDITURES TOTAL		2,903,816.00	183,362.38	1,492,485.44	51.40	4,197.88	1,407,132.68

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,677,713.75	136,433.62	871,019.60	51.92	1,757.98	804,936.17
2	CASH FUNDS	294,254.50	4,808.86	68,302.93	23.21		225,951.57
4	FEDERAL FUNDS	447,339.70	6,910.34	331,736.26	74.16		115,603.44
5	REVOLVING FUNDS	484,508.05	35,209.56	221,426.65	45.70	2,439.90	260,641.50
BUDGETED EXPENDITURES TOTAL		2,903,816.00	183,362.38	1,492,485.44	51.40	4,197.88	1,407,132.68

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454600	GRAIN & SEED TAX		17,645.35-	2,370,770.57-	0.00		2,370,770.57
454663	GRAIN TAX REFUNDS			4,745.35	0.00		4,745.35-
454664	GRAIN TAX-FSA		344,333.08-	401,770.95-	0.00		401,770.95

Agency 018 DEPT OF AGRICULTURE
Program 027 DEPARTMENTAL ADMI

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 450000 Total	0.00	361,978.43-	2,767,796.17-	0.00	0.00	2,767,796.17
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		123,406.00-	237,651.89-	0.00		237,651.89
	Major Account 460000 Total	0.00	123,406.00-	237,651.89-	0.00	0.00	237,651.89
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		36,613.14-	253,753.88-	0.00		253,753.88
	Major Account 470000 Total	0.00	36,613.14-	253,753.88-	0.00	0.00	253,753.88
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,508.33-	11,270.41-	0.00		11,270.41
484100	OPERATING DONATIONS & CO		26.32-	2,856.34-	0.00		2,856.34
484500	REIMB NON-GOVT SOURCES		7,113.05-	43,309.35-	0.00		43,309.35
486300	CLEARING ACCOUNT		23,048.29	3,888.89-	0.00		3,888.89
486500	MISCELLANEOUS ADJUSTMENT			681.82-	0.00		681.82
486600	CREDIT CARD CLEARING		305.00-	690.00-	0.00		690.00
	Major Account 480000 Total	0.00	13,095.59	62,696.81-	0.00	0.00	62,696.81
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		23.25-	3,134.70-	0.00		3,134.70
493100	OPERATING TRANSFERS IN		1,537.04-	9,484.06-	0.00		9,484.06
	Major Account 490000 Total	0.00	1,560.29-	12,618.76-	0.00	0.00	12,618.76
BUDGETED REVENUE TOTAL		0.00	510,462.27-	3,334,517.51-	0.00	0.00	3,334,517.51

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		3,100.76-	8,583.10-	0.00		8,583.10
2	CASH FUNDS		346,151.67-	2,863,324.83-	0.00		2,863,324.83
4	FEDERAL FUNDS		123,921.38-	230,416.47-	0.00		230,416.47
5	REVOLVING FUNDS		37,288.46-	232,193.11-	0.00		232,193.11
BUDGETED REVENUE TOTAL		0.00	510,462.27-	3,334,517.51-	0.00	0.00	3,334,517.51

Agency 018 DEPT OF AGRICULTURE
Program 056 WEIGHTS & MEASURE

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	837,694.00	48,709.39	346,448.57	41.36		491,245.43
511300	OVERTIME PAYMENTS			.46	0.00		.46-
511800	COMPENSATORY TIME PAID			116.89	0.00		116.89-
512100	VACATION LEAVE EXPENSE		6,279.72	30,366.39	0.00		30,366.39-
512200	SICK LEAVE EXPENSE		3,832.55	11,797.86	0.00		11,797.86-
512300	HOLIDAY LEAVE EXPENSE		9,453.63	18,990.66	0.00		18,990.66-
512500	FUNERAL LEAVE EXPENSE			361.87	0.00		361.87-
	Personal Services Subtotal	837,694.00	68,275.29	408,082.70	48.72	0.00	429,611.30
515100	RETIREMENT PLANS EXPENSE	62,827.00	5,112.46	30,557.12	48.64		32,269.88
515200	OASDI EXPENSE	64,017.00	4,884.88	29,195.81	45.61		34,821.19
515400	LIFE & ACCIDENT INS EXP	369.00	28.98	173.59	47.04		195.41
515500	HEALTH INSURANCE EXPENSE	164,523.44	12,595.19	75,658.43	45.99		88,865.01
516300	EMPLOYEE ASSISTANCE PRO	290.00		290.00	100.00		
516500	WORKERS COMP PREMIUMS	8,517.00		9,254.04	108.65		737.04-
	Major Account 510000 Total	1,138,237.44	90,896.80	553,211.69	48.60	0.00	585,025.75
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	11,421.65	493.02	5,675.47	49.69		5,746.18
521200	COM EXPENSE - VOICE/DATA	7,610.00	883.77	4,068.18	53.46		3,541.82
521290	COM EXPENSE - DATA ONLY	40.00	1.37	16.62	41.55		23.38
521300	FREIGHT EXPENSE	410.00		85.14	20.77		324.86
521400	DATA PROCESSING EXPENSE	64,605.34	3,553.72	22,150.80	34.29		42,454.54
521500	PUBLICATION & PRINT EXP	6,755.45		1,431.17	21.19	1,104.00	4,220.28
521900	AWARDS EXPENSE	75.00			0.00		75.00
522100	DUES & SUBSCRIPTION EXP	1,500.00		1,575.00	105.00		75.00-
522200	CONFERENCE REGISTRATION	2,025.00	350.00	635.00	31.36		1,390.00
523100	UTILITIES EXPENSE	4,794.45	297.40	1,588.42	33.13		3,206.03
523600	INTEREST EXPENSE			8.84	0.00		8.84-
524600	RENT EXPENSE-BUILDINGS	35,635.00	3,320.31	19,501.86	54.73		16,133.14
524700	RENT EXP-OTHER REAL PROP	750.00			0.00		750.00
524900	RENT EXP-DEPR SURCHARGE	3,175.00	371.56	2,229.36	70.22		945.64
526100	REP & MAINT-REAL PROPERT	225.00			0.00		225.00
527100	REP & MAINT-OFFICE EQUIP			90.00	0.00		90.00-

Agency 018 DEPT OF AGRICULTURE
Program 056 WEIGHTS & MEASURE

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	5,224.39	276.95	2,343.95	44.87		2,880.44
527800	REP & MAINT-OTHER PROPER	7,545.54	4.00	1,810.33	23.99		5,735.21
531100	OFFICE SUPPLIES EXPENSE	909.47	44.99	303.14	33.33		606.33
532100	NON-CAPITALIZED EQUIP PU	2,700.00		1,013.29	37.53	1,056.56	630.15
532101	NON CAP COMP EQUIP	1,200.00			0.00	347.00	853.00
533100	HOUSEHOLD & INSTIT EXP	567.24		183.49	32.35		383.75
533132	UNIFORMS/CLOTHING	3,210.00	138.35	221.42	6.90		2,988.58
533900	FOOD EXPENSE	100.00		15.97	15.97		84.03
534500	AGRICULTURAL SUPPLIES EX	1,749.81	63.02	824.50	47.12		925.31
534600	ED & RECREATIONAL SUP EX	10.00			0.00		10.00
534800	CONST & MAINT SUP EXP	4,885.15	32.20	667.95	13.67		4,217.20
534947	DATA PROCESSING SUPPLIES	350.00		169.24	48.35		180.76
534948	AG SAMPLES	10.00			0.00		10.00
535100	MEDICAL SUPPLIES	10.00			0.00		10.00
537100	LABORATORY SUP EXP	1,206.21	15.50	483.39	40.08		722.82
537172	EQUIPMENT REPAIR PARTS	4,481.40	198.70	6,421.96	143.30		1,940.56-
538100	VEHICLE & EQUIP SUP EXP	22,141.81	405.82	3,653.74	16.50		18,488.07
538182	GAS EXPENSE	27,145.89	1,989.71	11,567.15	42.61		15,578.74
538183	OIL EXPENSE	1,746.94	45.00	679.06	38.87		1,067.88
538184	DIESEL EXPENSE	48,093.35	3,030.42	19,298.57	40.13		28,794.78
541100	ACCTG & AUDITING SERVICES	4,325.00		2,826.05	65.34		1,498.95
542100	SOS TEMP SERV - PERSONNEL	4,456.12		1,383.36	31.04		3,072.76
545000	LABORATORY SERVICES	350.00			0.00		350.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,710.00		975.00	57.02		735.00
548600	PEST CONTROL	360.00	31.00	155.00	43.06		205.00
548700	REFUSE/RECYCLING	326.10	26.10	156.60	48.02		169.50
549100	LAUNDRY SERVICES	10.00			0.00		10.00
555200	SOFTWARE - NEW PURCHASES	2,916.48		2,916.48	100.00		
556100	INSURANCE EXPENSE	18,210.00		16,795.14	92.23		1,414.86
559100	OTHER OPERATING EXP	785.00	12.78	593.56	75.61		191.44
	Major Account 520000 Total	305,757.79	15,585.69	134,514.20	43.99	2,507.56	168,736.03
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	48,176.65	2,829.37	18,262.12	37.91		29,914.53
571600	MEALS-NOT TRAVEL STATUS	925.00			0.00		925.00
571900	MEALS-ONE DAY TRAVEL	510.00			0.00		510.00
572100	COMMERCIAL TRANSPORTATIO	3,429.30		2,730.15	79.61		699.15
573100	STATE-OWNED TRANPORTAION	18,231.80	6,329.40	9,186.20	50.39		9,045.60

Agency 018 DEPT OF AGRICULTURE
Program 056 WEIGHTS & MEASURE

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	435.14		710.17	163.20		275.03-
575100	MISC TRAVEL EXPENSE	158.50		70.50	44.48		88.00
	Major Account 570000 Total	71,866.39	9,158.77	30,959.14	43.08	0.00	40,907.25
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	4,000.00			0.00		4,000.00
584200	VEHICLES & VEHICLE EQ	66,083.00			0.00		66,083.00
586900	OTHER FIXED ASSETS	37,917.00			0.00	77,222.00	39,305.00-
	Major Account 580000 Total	108,000.00	0.00	0.00	0.00	77,222.00	30,778.00
BUDGETED EXPENDITURES TOTAL		1,623,861.62	115,641.26	718,685.03	44.26	79,729.56	825,447.03
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	774,517.98	60,921.30	362,807.40	46.84	1,403.56	410,307.02
2	CASH FUNDS	849,343.64	54,719.96	355,877.63	41.90	78,326.00	415,140.01
BUDGETED EXPENDITURES TOTAL		1,623,861.62	115,641.26	718,685.03	44.26	79,729.56	825,447.03
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT			.38	0.00		.38-
474100	GENERAL BUSINESS FEES		3,347.58-	626,233.55-	0.00		626,233.55
474123	VOLUNTARY REGISTRATIONS		1,098.75-	3,656.50-	0.00		3,656.50
474124	LAB FEES		1,504.00-	14,253.00-	0.00		14,253.00
474156	APPLICATION/PERMIT FEE		100.00-	3,090.74-	0.00		3,090.74
474169	NTEP TESTING		770.95-	22,103.28-	0.00		22,103.28
	Major Account 470000 Total	0.00	6,821.28-	669,336.69-	0.00	0.00	669,336.69
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,338.32-	12,899.09-	0.00		12,899.09
484500	REIMB NON-GOVT SOURCES		275.00-	517.14-	0.00		517.14
485100	FINES FORFEITS & PENALTI		320.35-	3,928.55-	0.00		3,928.55
486500	MISCELLANEOUS ADJUSTMENT			241.04-	0.00		241.04

Agency 018 DEPT OF AGRICULTURE
Program 056 WEIGHTS & MEASURE

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	2,933.67-	17,585.82-	0.00	0.00	17,585.82
BUDGETED REVENUE TOTAL	0.00	9,754.95-	686,922.51-	0.00	0.00	686,922.51

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			284.58-	0.00		284.58
2	CASH FUNDS		9,754.95-	686,637.93-	0.00		686,637.93
BUDGETED REVENUE TOTAL		0.00	9,754.95-	686,922.51-	0.00	0.00	686,922.51

Agency 018 DEPT OF AGRICULTURE
Program 057 ENF STD DAIRY FD

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,033,912.00	59,889.42	434,074.14	41.98		599,837.86
511300	OVERTIME PAYMENTS		760.19	760.65	0.00		760.65-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID		135.34	374.64	0.00		374.64-
512100	VACATION LEAVE EXPENSE		8,534.39	41,330.04	0.00		41,330.04-
512200	SICK LEAVE EXPENSE		3,916.35	11,024.59	0.00		11,024.59-
512300	HOLIDAY LEAVE EXPENSE		11,856.91	23,659.57	0.00		23,659.57-
512500	FUNERAL LEAVE EXPENSE			498.52	0.00		498.52-
	Personal Services Subtotal	1,033,912.00	85,092.60	512,222.15	49.54	0.00	521,689.85
515100	RETIREMENT PLANS EXPENSE	77,543.00	6,371.76	38,355.14	49.46		39,187.86
515200	OASDI EXPENSE	79,061.00	6,049.59	36,303.93	45.92		42,757.07
515400	LIFE & ACCIDENT INS EXP	376.00	31.01	185.78	49.41		190.22
515500	HEALTH INSURANCE EXPENSE	205,969.00	16,497.44	98,750.21	47.94		107,218.79
516300	EMPLOYEE ASSISTANCE PRO	305.00		304.50	99.84		.50
516500	WORKERS COMP PREMIUMS	10,787.00		11,667.49	108.16		880.49-
	Major Account 510000 Total	1,407,953.00	114,042.40	697,789.20	49.56	0.00	710,163.80
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	13,209.34	487.21	7,977.26	60.39		5,232.08
521200	COM EXPENSE - VOICE/DATA	11,175.00	919.43	5,016.85	44.89		6,158.15
521290	COM EXPENSE - DATA ONLY	150.00	9.58	46.15	30.77		103.85
521300	FREIGHT EXPENSE	3,385.39	109.97	1,317.72	38.92		2,067.67
521400	DATA PROCESSING EXPENSE	48,377.34	4,168.14	25,235.38	52.16		23,141.96
521500	PUBLICATION & PRINT EXP	22,621.92	80.55	6,705.33	29.64		15,916.59
521900	AWARDS EXPENSE	225.00			0.00		225.00
522100	DUES & SUBSCRIPTION EXP	1,300.00	195.00	195.00	15.00		1,105.00
522200	CONFERENCE REGISTRATION	2,575.00		955.00	37.09		1,620.00
523600	INTEREST EXPENSE			6.96	0.00		6.96-
524600	RENT EXPENSE-BUILDINGS	8,051.00	708.95	4,133.70	51.34		3,917.30
524700	RENT EXP-OTHER REAL PROP	260.00			0.00		260.00
524900	RENT EXP-DEPR SURCHARGE	2,825.00	329.12	1,974.72	69.90		850.28
527200	REP & MAINT-MOTOR VEHICL	350.00	65.90	1,125.90	321.69		775.90-
527800	REP & MAINT-OTHER PROPER	300.00			0.00		300.00

Agency 018 DEPT OF AGRICULTURE
Program 057 ENF STD DAIRY FD

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	1,455.06	51.02	678.04	46.60		777.02
532100	NON-CAPITALIZED EQUIP PU	8,951.74		5,252.74	58.68		3,699.00
532101	NON-CAPITALIZED COMPUTER	8,206.06		1,106.06	13.48		7,100.00
533100	HOUSEHOLD & INSTIT EXP			22.75	0.00		22.75-
533132	UNIFORMS/CLOTHING	865.00		52.76	6.10		812.24
533900	FOOD EXPENSE	30.00		27.44	91.47		2.56
534500	AGRICULTURAL SUPPLIES EX	2,080.71	14.38	127.66	6.14		1,953.05
534600	ED & RECREATIONAL SUP EX	20.00		4,940.00	24700.00		4,920.00-
534700	ENG TECH & COMM SUP EXP	10.00			0.00		10.00
534800	CONST & MAINT SUP EXP	3,500.00			0.00		3,500.00
534900	MISCELLANEOUS SUP EXP	45.00		10.34	22.98		34.66
534946	PROMOTIONAL SUPPLIES	1,300.00		50.00	3.85		1,250.00
534947	DATA PROCESSING SUPPLIES EXPEN	1,112.82		442.01	39.72		670.81
534948	AG SAMPLES	225.00	9.28	81.06	36.03		143.94
538100	VEHICLE & EQUIP SUP EXP	800.00	4.00	113.89	14.24		686.11
538182	GAS EXPENSE	60.00			0.00		60.00
541100	ACCTG & AUDITING SERVICES	5,025.00	10.68	3,285.38	65.38		1,739.62
545100	CITY/COUNTY HEALTH DEPT	38,000.00			0.00		38,000.00
555200	SOFTWARE - NEW PURCHASES	6,197.74		5,232.74	84.43		965.00
556100	INSURANCE EXPENSE	50.00		25.64	51.28		24.36
559100	OTHER OPERATING EXP	1,868.24	1.43	1,547.20	82.82		321.04
	Major Account 520000 Total	194,607.36	7,164.64	77,685.68	39.92	0.00	116,921.68
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	30,834.81	1,420.38	14,302.25	46.38		16,532.56
571600	MEALS-NOT TRAVEL STATUS	2,000.00		105.63	5.28		1,894.37
571900	MEALS-ONE DAY TRAVEL	400.00	26.85	214.78	53.70		185.22
572100	COMMERCIAL TRANSPORTATIO	3,516.00		314.30	8.94		3,201.70
573100	STATE-OWNED TRANPORTAION	165,594.09	55,097.84	79,519.93	48.02		86,074.16
574500	PERSONAL VEHICLE MILEAGE	7,695.27	578.12	4,700.17	61.08		2,995.10
575100	MISC TRAVEL EXPENSE	147.50	6.00	54.00	36.61		93.50
	Major Account 570000 Total	210,187.67	57,129.19	99,211.06	47.20	0.00	110,976.61
BUDGETED EXPENDITURES TOTAL		1,812,748.03	178,336.23	874,685.94	48.25	0.00	938,062.09

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 018 DEPT OF AGRICULTURE
Program 057 ENF STD DAIRY FD

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	825,373.46	82,627.41	403,607.96	48.90		421,765.50
2	CASH FUNDS	920,843.60	88,325.30	430,485.62	46.75		490,357.98
4	FEDERAL FUNDS	66,530.97	7,383.52	40,592.36	61.01		25,938.61
BUDGETED EXPENDITURES TOTAL		1,812,748.03	178,336.23	874,685.94	48.25	0.00	938,062.09
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			20,100.01-	0.00		20,100.01
	Major Account 460000 Total	0.00	0.00	20,100.01-	0.00	0.00	20,100.01
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		300.00-	3,285.00-	0.00		3,285.00
472100	SALE OF SUP & MAT			2.18	0.00		2.18-
474100	GENERAL BUSINESS FEES		3,877.67-	296,341.96-	0.00		296,341.96
474113	INSP FEE-RETL FOOD STORE		265.60-	40,029.19-	0.00		40,029.19
474114	INSP FEE-TEMP FOOD SERV		94.89-	39,418.03-	0.00		39,418.03
474115	INSPECTION FEE-BAKERY		272.01-	15,282.63-	0.00		15,282.63
474116	INSP FEE-FOOD PROCESSOR		328.94-	20,657.44-	0.00		20,657.44
474117	INSP FEE-FOOD STORAGE EST		88.56-	10,051.75-	0.00		10,051.75
474118	INSP FEE-FOOD VENDING			733.39-	0.00		733.39
474119	INSP FEE-MOBILE UNIT			1,360.09-	0.00		1,360.09
474121	INSP FEE-SALVAGE PROCESS			417.50-	0.00		417.50
474122	PERMIT FEE		7,591.20-	39,397.36-	0.00		39,397.36
474126	INSPECTION FEE-MILK			111,090.13-	0.00		111,090.13
474127	GRADE A MILK PLANT PERMIT			600.00-	0.00		600.00
474128	GRADE A RECV STATION PERM			200.00-	0.00		200.00
474129	GRADE A PLANT FABR PERMIT			100.00-	0.00		100.00
474131	GRADE A MILK DISTR PERMIT			5,550.00-	0.00		5,550.00
474132	GRADE A TRANSF STA PERMIT			50.00-	0.00		50.00
474133	MILK HAULERS PERMIT		200.00-	3,550.00-	0.00		3,550.00
474136	EGG INSPECTION FEES			65.00-	0.00		65.00
474137	EGG LICENSE FEES			12.50-	0.00		12.50
474141	MFTG DAIRY PLANT PERMIT			1,200.00-	0.00		1,200.00
474142	MFTG TRANSFER STA PERMIT			50.00-	0.00		50.00
474143	MFTG PRODUCER PERMIT			735.00-	0.00		735.00

Agency 018 DEPT OF AGRICULTURE
Program 057 ENF STD DAIRY FD

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474145	FIELDMEN LICENSE			175.00-	0.00		175.00
474158	INSP FEE-CONVENIENCE STOR		411.19-	80,530.41-	0.00		80,530.41
474159	INSP FEE-LIC BEVERAGE EST		790.75-	72,466.41-	0.00		72,466.41
474161	INSP FEE-PUSH CART			252.38-	0.00		252.38
474162	INSP FEE-LTD FOOD SERVICE			7,680.67-	0.00		7,680.67
474163	INSP FEE-COMMISSARY			1,745.87-	0.00		1,745.87
474164	INSP FEE-CATERER		246.71-	16,977.78-	0.00		16,977.78
474167	GRADE A MILK TRANSPORT CO			625.00-	0.00		625.00
474168	GRD A MILK TANK/TRUCK CLN			250.00-	0.00		250.00
474170	MILK INSP-FIRST PURCHASER		8,111.95-	23,505.15-	0.00		23,505.15
474171	MILK INSP-MILK PROCESSED		9,399.91-	19,353.28-	0.00		19,353.28
474172	MILK INSP-COMPONENTS PROC		1,739.82-	5,055.12-	0.00		5,055.12
474173	INSP FEE-ITINERANT FOOD			1,775.41-	0.00		1,775.41
	Major Account 470000 Total	0.00	33,719.20-	820,567.27-	0.00	0.00	820,567.27
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,243.37-	12,523.52-	0.00		12,523.52
484500	REIMB NON-GOVT SOURCES		55.00-	1,262.50-	0.00		1,262.50
485100	FINES FORFEITS & PENALTI		420.00-	3,210.00-	0.00		3,210.00
486300	CLEARING ACCOUNT		5,174.50	3,296.63	0.00		3,296.63-
486500	MISCELLANEOUS ADJUSTMENT		125.00-	125.00-	0.00		125.00
	Major Account 480000 Total	0.00	2,331.13	13,824.39-	0.00	0.00	13,824.39
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN			1,597.29-	0.00		1,597.29
493200	OPERATING TRANSFERS OUT			1,597.29	0.00		1,597.29-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	31,388.07-	854,491.67-	0.00	0.00	854,491.67

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		125.00-	590.96-	0.00		590.96
2	CASH FUNDS		31,198.98-	833,278.81-	0.00		833,278.81
4	FEDERAL FUNDS		64.09-	20,621.90-	0.00		20,621.90
BUDGETED REVENUE TOTAL		0.00	31,388.07-	854,491.67-	0.00	0.00	854,491.67

Agency 018 DEPT OF AGRICULTURE
Program 057 ENF STD DAIRY FD

Percent of Time Elapsed 50.41

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

Agency 018 DEPT OF AGRICULTURE
Program 061 AGRICULTURAL LAB

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	847,832.00	51,793.20	341,791.35	40.31		506,040.65
511300	OVERTIME PAYMENTS			126.45	0.00		126.45-
511800	COMPENSATORY TIME PAID		136.70	745.30	0.00		745.30-
512100	VACATION LEAVE EXPENSE		6,159.55	42,997.78	0.00		42,997.78-
512200	SICK LEAVE EXPENSE		2,908.64	15,032.23	0.00		15,032.23-
512300	HOLIDAY LEAVE EXPENSE		9,367.56	18,575.75	0.00		18,575.75-
512500	FUNERAL LEAVE EXPENSE			1,659.50	0.00		1,659.50-
	Personal Services Subtotal	847,832.00	70,365.65	420,928.36	49.65	0.00	426,903.64
515100	RETIREMENT PLANS EXPENSE	63,585.00	5,269.03	31,518.98	49.57		32,066.02
515200	OASDI EXPENSE	64,804.00	5,116.31	30,612.61	47.24		34,191.39
515400	LIFE & ACCIDENT INS EXP	312.00	25.06	149.70	47.98		162.30
515500	HEALTH INSURANCE EXPENSE	122,831.00	9,970.84	59,369.65	48.33		63,461.35
516300	EMPLOYEE ASSISTANCE PRO	285.00		246.50	86.49		38.50
516500	WORKERS COMP PREMIUMS	9,590.00		9,683.47	100.97		93.47-
	Major Account 510000 Total	1,109,239.00	90,746.89	552,509.27	49.81	0.00	556,729.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,833.87	76.71	815.38	21.27		3,018.49
521200	COM EXPENSE - VOICE/DATA	11,825.00	1,114.49	5,497.62	46.49		6,327.38
521290	COM EXPENSE - DATA ONLY	35.00	.39	1.83	5.23		33.17
521300	FREIGHT EXPENSE	730.00	84.70	120.59	16.52		609.41
521400	DATA PROCESSING EXPENSE	55,169.75	4,398.14	26,748.78	48.48		28,420.97
521500	PUBLICATION & PRINT EXP	250.00		78.86	31.54		171.14
521900	AWARDS EXPENSE	125.00		170.00	136.00		45.00-
522100	DUES & SUBSCRIPTION EXP	2,950.00		2,250.00	76.27		700.00
522200	CONFERENCE REGISTRATION	4,975.00		1,735.00	34.87		3,240.00
523600	INTEREST EXPENSE			44.87	0.00		44.87-
524600	RENT EXPENSE-BUILDINGS	221,547.00	18,918.00	94,275.00	42.55		127,272.00
524900	RENT EXP-DEPR SURCHARGE	32,580.00	3,172.87	19,037.22	58.43		13,542.78
525500	RENT EXP-OTHER PERS PROP	377.50	22.50	112.50	29.80		265.00
526100	REP & MAINT-REAL PROPERT	5,150.00			0.00		5,150.00
527200	REP & MAINT-MOTOR VEHICL	115.00		15.00	13.04		100.00
527800	REP & MAINT-OTHER PROPER	30,020.50	242.00	4,717.50	15.71		25,303.00

Agency 018 DEPT OF AGRICULTURE
Program 061 AGRICULTURAL LAB

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	1,436.00	27.05	197.99	13.79		1,238.01
532100	NON-CAPITALIZED EQUIP PU	25,360.00		20,391.74	80.41		4,968.26
532101	NON-CAPITALIZED COMPUTER EQUIP	3,445.40	101.92	1,557.45	45.20		1,887.95
533100	HOUSEHOLD & INSTIT EXP	1,225.00		374.35	30.56		850.65
533132	UNIFORMS/CLOTHING	200.00			0.00		200.00
534500	AGRICULTURAL SUPPLIES EX	85.00			0.00		85.00
534600	ED & RECREATIONAL SUP EX	280.00		120.02	42.86		159.98
534800	CONST & MAINT SUP EXP	3,276.00			0.00		3,276.00
534900	MISCELLANEOUS SUP EXP	90.00	20.90	93.30	103.67		3.30-
534947	DATA PROCESSING SUP EXP	1,522.23		524.83	34.48		997.40
534948	AG SAMPLES	490.00	59.47	234.50	47.86		255.50
537100	LABORATORY SUP EXP	98,199.76	12,524.13	49,944.01	50.86		48,255.75
537172	EQUIPMENT REPAIR PARTS	19,527.66	3,290.71	4,235.99	21.69		15,291.67
538100	VEHICLE & EQUIP SUP EXP	355.00		2.10	.59		352.90
538182	GAS EXPENSE	810.76	100.85	310.79	38.33		499.97
538183	OIL EXPENSE	15.00		10.50	70.00		4.50
541100	ACCTG & AUDITING SERVICES	5,600.00	17.94	3,278.30	58.54		2,321.70
542100	SOS TEMP SERV - PERSONNEL	4,413.37		2,457.05	55.67		1,956.32
543100	IT CONSULTING-APPLICATIONS	8,000.00			0.00	8,000.00	
545000	LABORATORY SERVICES	95.00			0.00		95.00
548700	REFUSE/RECYCLING			19.50	0.00		19.50-
549100	LAUNDRY SERVICES	2,199.05	157.70	878.45	39.95		1,320.60
549500	HAZARDOUS WASTE DISPOSAL			2,490.73	0.00		2,490.73-
555200	SOFTWARE - NEW PURCHASES	13,315.80		11,730.80	88.10		1,585.00
556100	INSURANCE EXPENSE	1,325.00		1,730.14	130.58		405.14-
559100	OTHER OPERATING EXP	1,749.00		365.15	20.88		1,383.85
	Major Account 520000 Total	562,698.65	44,330.47	256,567.84	45.60	8,000.00	298,130.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,650.00		5,941.47	68.69		2,708.53
572100	COMMERCIAL TRANSPORTATIO	3,327.91		1,395.87	41.94		1,932.04
574500	PERSONAL VEHICLE MILEAGE	1,065.00		263.85	24.77		801.15
575100	MISC TRAVEL EXPENSE	405.00		171.00	42.22		234.00
	Major Account 570000 Total	13,447.91	0.00	7,772.19	57.79	0.00	5,675.72
	580000 CAPITAL OUTLAY						
582401	LAB EQUIPMENT	78,000.00	3,928.33	43,928.33	56.32		34,071.67

Agency 018 DEPT OF AGRICULTURE
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER HARDWARE EQUIPMENT	1,569.40		1,569.40	100.00		
	Major Account 580000 Total	79,569.40	3,928.33	45,497.73	57.18	0.00	34,071.67
BUDGETED EXPENDITURES TOTAL		1,764,954.96	139,005.69	862,347.03	48.86	8,000.00	894,607.93
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	641,036.01	59,422.23	344,276.46	53.71		296,759.55
2	CASH FUNDS	1,078,815.72	81,594.34	502,131.01	46.54	8,000.00	568,684.71
4	FEDERAL FUNDS	45,103.23	2,010.88-	15,939.56	35.34		29,163.67
BUDGETED EXPENDITURES TOTAL		1,764,954.96	139,005.69	862,347.03	48.86	8,000.00	894,607.93
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			21,526.19-	0.00		21,526.19
	Major Account 460000 Total	0.00	0.00	21,526.19-	0.00	0.00	21,526.19
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		300.00-	400.00-	0.00		400.00
474100	GENERAL BUSINESS FEES		17,420.00-	18,185.00-	0.00		18,185.00
	Major Account 470000 Total	0.00	17,720.00-	18,585.00-	0.00	0.00	18,585.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		140.23-	1,157.77-	0.00		1,157.77
486500	MISCELLANEOUS ADJUSTMENT			166.83-	0.00		166.83
	Major Account 480000 Total	0.00	140.23-	1,324.60-	0.00	0.00	1,324.60
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			9.30-	0.00		9.30
	Major Account 490000 Total	0.00	0.00	9.30-	0.00	0.00	9.30
BUDGETED REVENUE TOTAL		0.00	17,860.23-	41,445.09-	0.00	0.00	41,445.09

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			339.51-	0.00		339.51
2 CASH FUNDS		17,860.23-	19,579.39-	0.00		19,579.39
4 FEDERAL FUNDS			21,526.19-	0.00		21,526.19
BUDGETED REVENUE TOTAL	0.00	17,860.23-	41,445.09-	0.00	0.00	41,445.09

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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	1,360,613.00	94,652.35	603,977.04	44.39		756,635.96
511300	OVERTIME PAYMENTS			.61	0.00		.61-
511800	COMPENSATORY TIME PAID		105.11	189.39	0.00		189.39-
512100	VACATION LEAVE EXPENSE		6,239.16	44,950.88	0.00		44,950.88-
512200	SICK LEAVE EXPENSE		4,083.18	18,517.43	0.00		18,517.43-
512300	HOLIDAY LEAVE EXPENSE		16,904.37	33,283.19	0.00		33,283.19-
512500	FUNERAL LEAVE EXPENSE			394.94	0.00		394.94-
	Personal Services Subtotal	1,360,613.00	121,984.17	701,313.48	51.54	0.00	659,299.52
515100	RETIREMENT PLANS EXPENSE	102,045.00	9,134.16	53,653.06	52.58		48,391.94
515200	OASDI EXPENSE	103,978.00	8,755.49	51,442.86	49.47		52,535.14
515400	LIFE & ACCIDENT INS EXP	515.00	45.07	262.76	51.02		252.24
515500	HEALTH INSURANCE EXPENSE	271,008.00	21,521.01	125,987.90	46.49		145,020.10
516300	EMPLOYEE ASSISTANCE PRO	365.00		427.75	117.19		62.75-
516500	WORKERS COMP PREMIUMS	11,055.00		15,321.97	138.60		4,266.97-
	Major Account 510000 Total	1,849,579.00	161,439.90	948,409.78	51.28	0.00	901,169.22
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	33,694.32	11,141.75	32,642.65	96.88		1,051.67
521200	COM EXPENSE - VOICE/DATA	32,774.97	2,768.50	15,261.31	46.56		17,513.66
521290	COM EXPENSE - DATA ONLY	1,115.00	23.39	122.24	10.96		992.76
521300	FREIGHT EXPENSE	1,708.56	2.00	1,043.25	61.06		665.31
521400	DATA PROCESSING EXPENSE	69,319.49	6,436.22	40,364.96	58.23		28,954.53
521500	PUBLICATION & PRINT EXP	37,928.79	7,804.12	25,754.85	67.90	3,600.00	8,573.94
521900	AWARDS EXPENSE	185.00		150.00	81.08		35.00
522100	DUES & SUBSCRIPTION EXP	4,175.00	1,895.00	2,380.00	57.01		1,795.00
522200	CONFERENCE REGISTRATION	9,650.00	1,479.25	4,137.75	42.88		5,512.25
523600	INTEREST EXPENSE			16.12	0.00		16.12-
524600	RENT EXPENSE-BUILDINGS	22,915.00	2,321.93	11,597.41	50.61		11,317.59
524700	RENT EXP-OTHER REAL PROP	425.00		310.00	72.94		115.00
524744	RENT - EXHIBIT SPACE	4,500.00	580.00	1,845.00	41.00		2,655.00
524900	RENT EXP-DEPR SURCHARGE	7,205.00	801.82	4,810.92	66.77		2,394.08
525500	RENT EXP-OTHER PERS PROP	250.00		172.00	68.80		78.00
527200	REP & MAINT-MOTOR VEHICL	2,125.00	19.95	1,836.75	86.44		288.25

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527800	REP & MAINT-OTHER PROPER	3,355.00	132.95	215.61	6.43		3,139.39
531100	OFFICE SUPPLIES EXPENSE	5,157.50	315.40	2,668.08	51.73		2,489.42
532100	NON-CAPITALIZED EQUIP PU	18,564.08	14,797.50	19,824.62	106.79		1,260.54-
532101	NON-CAPITAL COMPUTER EQUIP	6,250.00		4,251.27	68.02		1,998.73
533100	HOUSEHOLD & INSTIT EXP	61.47	13.27	44.87	72.99		16.60
533132	UNIFORMS/CLOTHING	2,575.00	230.15	230.15	8.94		2,344.85
533900	FOOD EXPENSE	130.00	54.48	54.48	41.91		75.52
534500	AGRICULTURAL SUPPLIES EX	18,005.00	422.04	14,046.61	78.02		3,958.39
534600	ED & RECREATIONAL SUP EX	655.00		509.00	77.71		146.00
534700	ENG TECH & COMM SUP EXP	350.00			0.00		350.00
534800	CONST & MAINT SUP EXP	6,950.00		742.92	10.69		6,207.08
534946	PROMOTIONAL SUPPLIES	6,500.00		109.50	1.68		6,390.50
534947	DATA PROCESSING SUPPLIES	2,230.49	381.53	1,618.05	72.54		612.44
535100	MEDICAL SUPPLIES			10,268.00	0.00		10,268.00-
537100	LABORATORY SUP EXP	36,944.00		428.47	1.16		36,515.53
538100	VEHICLE & EQUIP SUP EXP	925.00	9.34	459.50	49.68		465.50
538182	GAS EXPENSE	75.00			0.00		75.00
538183	OIL EXPENSE			4.69	0.00		4.69-
541100	ACCTG & AUDITING SERVICES	8,490.00	239.88	8,704.13	102.52		214.13-
543300	IT CONSULTING-OTHER	9,000.00			0.00		9,000.00
544100	PHYSICIAN SERVICES		140.00	540.00	0.00		540.00-
545000	LABORATORY SERVICES	8,125.00	16,899.56	96,384.34	1186.27		88,259.34-
546800	VETERINARY SERVICES	712,800.05	66,990.88	221,357.91	31.05		491,442.14
547100	EDUCATIONAL SERVICES	180,706.00	500.00	12,100.00	6.70		168,606.00
547922	ANH BACKTAGGING	43,775.00	3,231.20	11,226.00	25.64		32,549.00
554900	OTHER CONTRACTUAL SERVICES	292,895.00	90,832.14	215,570.28	73.60	43,836.90	33,487.82
555200	SOFTWARE - NEW PURCHASES	8,146.15		15,164.88	186.16		7,018.73-
556100	INSURANCE EXPENSE	5,175.00		4,355.16	84.16		819.84
559100	OTHER OPERATING EXP	2,524.41	111.97	1,650.38	65.38		874.03
	Major Account 520000 Total	1,608,335.28	230,576.22	784,974.11	48.81	47,436.90	775,924.27
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	30,520.22	3,095.11	19,064.81	62.47		11,455.41
571600	MEALS-NOT TRAVEL STATUS	1,800.00		7,490.35	416.13		5,690.35-
571900	MEALS-ONE DAY TRAVEL	341.80	8.50	142.00	41.54		199.80
572100	COMMERCIAL TRANSPORTATIO	12,900.00		2,323.36	18.01		10,576.64
573100	STATE-OWNED TRANPORTAION	185,237.97	76,979.95	109,097.33	58.90		76,140.64
574500	PERSONAL VEHICLE MILEAGE	882.46	780.32	2,745.21	311.09		1,862.75-

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574600	CONTRACTUAL SERV - TRAVEL EXP		1,203.74	18,193.43	0.00		18,193.43-
575100	MISC TRAVEL EXPENSE	665.00		176.50	26.54		488.50
	Major Account 570000 Total	232,347.45	82,067.62	159,232.99	68.53	0.00	73,114.46
	580000 CAPITAL OUTLAY						
584200	VEHICLES & VEHICLE EQ	60,000.00			0.00	55,470.00	4,530.00
586900	OTHER FIXED ASSETS	62,658.00			0.00		62,658.00
	Major Account 580000 Total	122,658.00	0.00	0.00	0.00	55,470.00	67,188.00
BUDGETED EXPENDITURES TOTAL		3,812,919.73	474,083.74	1,892,616.88	49.64	102,906.90	1,817,395.95
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,208,800.17	349,909.99	1,390,143.43	62.94	102,906.90	715,749.84
2	CASH FUNDS	722,119.35	85,397.27	297,785.79	41.24		424,333.56
4	FEDERAL FUNDS	882,000.21	38,776.48	204,687.66	23.21		677,312.55
BUDGETED EXPENDITURES TOTAL		3,812,919.73	474,083.74	1,892,616.88	49.64	102,906.90	1,817,395.95
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		454,172.19-	826,824.66-	0.00		826,824.66
461500	OP GRANTS - STATE AGENCI			28,734.68-	0.00		28,734.68
	Major Account 460000 Total	0.00	454,172.19-	855,559.34-	0.00	0.00	855,559.34
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			75.00-	0.00		75.00
472100	SALE OF SUP & MAT			.90	0.00		.90-
474100	GENERAL BUSINESS FEES		2,237.50-	28,269.50-	0.00		28,269.50
474125	INSP FEE-AUCTION MARKET		60,687.59-	245,221.98-	0.00		245,221.98
474147	LIVESTOCK DEALER LICENSE		50.00-	9,700.00-	0.00		9,700.00
474148	AUCTION MKT LICENSE			6,750.00-	0.00		6,750.00
	Major Account 470000 Total	0.00	62,975.09-	290,015.58-	0.00	0.00	290,015.58

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480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,298.78-	6,159.59-	0.00		6,159.59
484100	OPERATING DONATIONS & CO			50.00-	0.00		50.00
484500	REIMB NON-GOVT SOURCES		60.00-	459.30-	0.00		459.30
485100	FINES FORFEITS & PENALTI		125.00-	365.00-	0.00		365.00
486500	MISCELLANEOUS ADJUSTMENT		286.20-	167.18-	0.00		167.18
	Major Account 480000 Total	0.00	1,769.98-	7,201.07-	0.00	0.00	7,201.07
BUDGETED REVENUE TOTAL		0.00	518,917.26-	1,152,775.99-	0.00	0.00	1,152,775.99

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		286.20-	2,166.34-	0.00		2,166.34
2	CASH FUNDS		63,570.51-	292,750.95-	0.00		292,750.95
4	FEDERAL FUNDS		455,060.55-	857,858.70-	0.00		857,858.70
BUDGETED REVENUE TOTAL		0.00	518,917.26-	1,152,775.99-	0.00	0.00	1,152,775.99

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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	1,390,229.72	82,126.33	584,397.54	42.04		805,832.18
511200	TEMPORARY SALARIES-WAGE	15,752.35		6,874.46	43.64		8,877.89
511300	OVERTIME PAYMENTS			2,141.10	0.00		2,141.10-
511800	COMPENSATORY TIME PAID		1,081.89	1,081.89	0.00		1,081.89-
512100	VACATION LEAVE EXPENSE		10,324.89	49,293.28	0.00		49,293.28-
512200	SICK LEAVE EXPENSE		3,481.82	17,064.51	0.00		17,064.51-
512300	HOLIDAY LEAVE EXPENSE		15,694.29	31,150.18	0.00		31,150.18-
512500	FUNERAL LEAVE EXPENSE			2,449.40	0.00		2,449.40-
512600	CIVIL LEAVE EXPENSE			121.47	0.00		121.47-
	Personal Services Subtotal	1,405,982.07	112,709.22	694,573.83	49.40	0.00	711,408.24
515100	RETIREMENT PLANS EXPENSE	104,267.06	8,487.84	50,404.16	48.34		53,862.90
515200	OASDI EXPENSE	105,242.09	8,616.89	48,626.36	46.20		56,615.73
515400	LIFE & ACCIDENT INS EXP	580.00	47.18	276.15	47.61		303.85
515500	HEALTH INSURANCE EXPENSE	327,035.00	24,255.06	138,630.85	42.39		188,404.15
516300	EMPLOYEE ASSISTANCE PRO	490.00		464.00	94.69		26.00
516500	WORKERS COMP PREMIUMS	15,130.00		16,430.26	108.59		1,300.26-
	Major Account 510000 Total	1,958,726.22	154,116.19	949,405.61	48.47	0.00	1,009,320.61
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	41,919.59	4,353.70	20,161.81	48.10		21,757.78
521200	COM EXPENSE - VOICE/DATA	26,940.54	2,552.88	14,413.52	53.50		12,527.02
521290	COM EXPENSE - DATA ONLY	845.00	21.37	112.48	13.31		732.52
521300	FREIGHT EXPENSE	2,536.86	211.33	2,273.34	89.61		263.52
521400	DATA PROCESSING EXPENSE	96,384.29	7,088.84	43,496.06	45.13		52,888.23
521500	PUBLICATION & PRINT EXP	55,279.58	314.81	28,952.70	52.38	6,496.15	19,830.73
521900	AWARDS EXPENSE	225.00			0.00		225.00
522100	DUES & SUBSCRIPTION EXP	3,320.00	160.00	1,777.00	53.52		1,543.00
522200	CONFERENCE REGISTRATION	4,405.00	464.25	3,877.00	88.01		528.00
522600	JOB APPLICANT EXPENSE			307.56	0.00		307.56-
523100	UTILITIES EXPENSE	335.00		225.00	67.16		110.00
523600	INTEREST EXPENSE	549.53		131.36	23.90		418.17
524600	RENT EXPENSE-BUILDINGS	24,983.00	2,599.01	13,355.20	53.46		11,627.80
524700	RENT EXP-OTHER REAL PROP	210.00		25.00	11.90		185.00

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524744	EXHIBIT SPACE	600.00	300.00	955.00	159.17		355.00-
524900	RENT EXP-DEPR SURCHARGE	7,560.00	871.32	5,227.92	69.15		2,332.08
525500	RENT EXP-OTHER PERS PROP	25.00	50.00	67.83	271.32		42.83-
527100	REP & MAINT-OFFICE EQUIP	330.00			0.00		330.00
527200	REP & MAINT-MOTOR VEHICL	4,896.72	1,146.43	2,862.40	58.46		2,034.32
527400	REP & MAINT-DATA PROC	720.00		756.00	105.00	1,947.00	1,983.00-
527700	REP & MAINT-PHOTO/MEDIA	875.00			0.00		875.00
531100	OFFICE SUPPLIES EXPENSE	5,631.71	639.97	2,538.22	45.07		3,093.49
532100	NON-CAPITALIZED EQUIP PU	13,388.92	300.56	3,944.55	29.46		9,444.37
532101	NON-CAPITAL COMPUTER EQUIP	3,750.00	219.99	994.92	26.53	54.00	2,701.08
533100	HOUSEHOLD & INSTIT EXP	65.00	2.14	9.69	14.91		55.31
533132	UNIFORMS/CLOTHING	1,169.75		39.74	3.40		1,130.01
533900	FOOD EXPENSE	400.00		4.98	1.25		395.02
534500	AGRICULTURAL SUPPLIES EX	23,592.55	58.25	7,715.37	32.70		15,877.18
534600	ED & RECREATIONAL SUP EX	3,715.00		977.00	26.30		2,738.00
534700	ENG TECH & COMM SUP EXP	40.00			0.00		40.00
534800	CONST & MAINT SUP EXP	4,775.00			0.00		4,775.00
534900	MISCELLANEOUS SUP EXP	58.25	1.59	29.71	51.00		28.54
534946	PROMOTIONAL SUPPLIES	2,235.40		8,962.08	400.92		6,726.68-
534947	DATA PROCESSING SUPPLIES	5,404.88	95.47	2,797.66	51.76		2,607.22
534948	AG SAMPLES	748.12	56.85	239.77	32.05		508.35
537172	EQUIPMENT REPAIR PARTS	35.00			0.00		35.00
538100	VEHICLE & EQUIP SUP EXP	3,687.84	89.08	3,510.21	95.18		177.63
538182	GAS EXPENSE	31,524.31	2,927.30	17,889.32	56.75		13,634.99
538183	OIL EXPENSE	473.99	25.14	204.10	43.06		269.89
541100	ACCTG & AUDITING SERVICES	9,410.00	145.73	7,004.27	74.43		2,405.73
542100	SOS TEMP SERV - PERSONNEL	3,600.00		3,902.60	108.41		302.60-
543100	IT CONSULTING-APPLICATIONS	16,500.00			0.00	17,100.00	600.00-
545000	LABORATORY SERVICES	22,995.00	2,754.00	16,736.00	72.78		6,259.00
549500	HAZARDOUS WASTE DISPOSAL	22,810.00			0.00		22,810.00
554900	OTHER CONTRACTUAL SERVICES	935,417.00	66,768.92	241,690.94	25.84		693,726.06
555200	SOFTWARE - NEW PURCHASES	15,544.30		14,784.30	95.11	1,882.00	1,122.00-
556100	INSURANCE EXPENSE	10,355.00		7,789.38	75.22		2,565.62
559100	OTHER OPERATING EXP	12,243.79	1,270.41	3,953.79	32.29		8,290.00
	Major Account 520000 Total	1,422,510.92	95,489.34	484,695.78	34.07	27,479.15	910,335.99
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	60,428.75	7,098.21	32,983.66	54.58		27,445.09

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS-NOT TRAVEL STATUS	1,630.00		814.08	49.94		815.92
571900	MEALS-ONE DAY TRAVEL	10.00	16.50	53.60	536.00		43.60-
572100	COMMERCIAL TRANSPORTATIO	5,042.10	1,260.69	4,431.43	87.89		610.67
573100	STATE-OWNED TRANPORTAION	90,725.13	25,415.22	38,167.08	42.07		52,558.05
574500	PERSONAL VEHICLE MILEAGE	15,650.00	1,738.23	4,587.07	29.31		11,062.93
575100	MISC TRAVEL EXPENSE	435.00	69.00	495.00	113.79		60.00-
	Major Account 570000 Total	173,920.98	35,597.85	81,531.92	46.88	0.00	92,389.06
	580000 CAPITAL OUTLAY						
583300	COMPUTER HARDWARE EQUIPMENT				0.00	5,595.00	5,595.00-
584200	VEHICLES & VEHICLE EQ	54,500.00			0.00		54,500.00
	Major Account 580000 Total	54,500.00	0.00	0.00	0.00	5,595.00	48,905.00
	590000 GOVERNMENT AID						
593100	GRANTS	5,469.29	125,630.52	856,242.77	15655.46		850,773.48-
599100	OTHER GOVERNMENT AID	2,239,440.00			0.00		2,239,440.00
	Major Account 590000 Total	2,244,909.29	125,630.52	856,242.77	38.14	0.00	1,388,666.52
BUDGETED EXPENDITURES TOTAL		5,854,567.41	410,833.90	2,371,876.08	40.51	33,074.15	3,449,617.18

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,325,097.16	141,472.81	956,604.06	41.14	1,125.00	1,367,368.10
2	CASH FUNDS	2,647,530.22	177,963.94	958,779.33	36.21	23,513.32	1,665,237.57
4	FEDERAL FUNDS	881,940.03	91,397.15	456,492.69	51.76	8,435.83	417,011.51
BUDGETED EXPENDITURES TOTAL		5,854,567.41	410,833.90	2,371,876.08	40.51	33,074.15	3,449,617.18

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
455100	BUSINESS & FRANCHISE TAX		5.00-	657,241.79-	0.00		657,241.79
455192	SMALL PKG TONNAGE FEES		18,400.00-	19,710.00-	0.00		19,710.00
	Major Account 450000 Total	0.00	18,405.00-	676,951.79-	0.00	0.00	676,951.79

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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		71,265.66-	410,364.57-	0.00		410,364.57
461500	OP GRANTS - STATE AGENCI			25,644.67-	0.00		25,644.67
	Major Account 460000 Total	0.00	71,265.66-	436,009.24-	0.00	0.00	436,009.24
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		11,187.05-	33,670.59-	0.00		33,670.59
471112	CORN BORER LICENSE FEES		1,850.00-	4,312.50-	0.00		4,312.50
472100	SALE OF SUP & MAT		3,401.54-	18,006.00-	0.00		18,006.00
474100	GENERAL BUSINESS FEES		597,410.00-	881,211.03-	0.00		881,211.03
474151	NURSERY GROWER		680.00-	17,242.50-	0.00		17,242.50
474152	DEALERS		46,175.00-	64,950.00-	0.00		64,950.00
474153	FIELD INSPECTIONS		86.70-	2,370.60-	0.00		2,370.60
474155	CORN BORER CERTIFICATES		18.75-	268.75-	0.00		268.75
474157	COMMERCIAL APPLICATOR FEE		3,510.00-	19,260.00-	0.00		19,260.00
474165	PRIVATE APPLICATOR LIC		350.00-	3,025.00-	0.00		3,025.00
474166	SPECIALTY PRODUCT REG		408,780.00-	563,895.00-	0.00		563,895.00
	Major Account 470000 Total	0.00	1,073,449.04-	1,608,211.97-	0.00	0.00	1,608,211.97
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		7,196.34-	48,186.14-	0.00		48,186.14
484500	REIMB NON-GOVT SOURCES		25.00-	124,034.83-	0.00		124,034.83
485100	FINES FORFEITS & PENALTI		169.00-	5,093.62-	0.00		5,093.62
486500	MISCELLANEOUS ADJUSTMENT			253.13	0.00		253.13-
	Major Account 480000 Total	0.00	7,390.34-	177,061.46-	0.00	0.00	177,061.46
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			1.86-	0.00		1.86
493100	OPERATING TRANSFERS IN			25,000.00-	0.00		25,000.00
493200	OPERATING TRANSFERS OUT			25,000.00	0.00		25,000.00-
	Major Account 490000 Total	0.00	0.00	1.86-	0.00	0.00	1.86
BUDGETED REVENUE TOTAL		0.00	1,170,510.04-	2,898,236.32-	0.00	0.00	2,898,236.32

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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		1,099,023.54-	2,486,531.83-	0.00		2,486,531.83
4 FEDERAL FUNDS		71,486.50-	411,704.49-	0.00		411,704.49
BUDGETED REVENUE TOTAL	0.00	1,170,510.04-	2,898,236.32-	0.00	0.00	2,898,236.32

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Program 382 RESEARCH-POTATO D

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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	19,854.00	1,085.40	7,290.31	36.72		12,563.69
512100	VACATION LEAVE EXPENSE		124.66	747.96	0.00		747.96-
512300	HOLIDAY LEAVE EXPENSE		194.48	388.97	0.00		388.97-
	Personal Services Subtotal	19,854.00	1,404.54	8,427.24	42.45	0.00	11,426.76
515100	RETIREMENT PLANS EXPENSE	1,264.00	105.18	631.08	49.93		632.92
515200	OASDI EXPENSE	1,289.00	107.45	644.68	50.01		644.32
516300	EMPLOYEE ASSISTANCE PRO	5.00		3.77	75.40		1.23
516500	WORKERS COMP PREMIUMS	175.00		189.61	108.35		14.61-
	Major Account 510000 Total	22,587.00	1,617.17	9,896.38	43.81	0.00	12,690.62
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	50.00			0.00		50.00
521200	COM EXPENSE - VOICE/DATA	50.00			0.00		50.00
521500	PUBLICATION & PRINT EXP	400.00			0.00		400.00
522100	DUES & SUBSCRIPTION EXP	75.00			0.00		75.00
522200	CONFERENCE REGISTRATION			375.00	0.00		375.00-
524744	EXHIBIT SPACE			495.00	0.00		495.00-
531100	OFFICE SUPPLIES EXPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES			142.98	0.00		142.98-
554900	OTHER CONTRACTUAL SERVICES	88,024.40	46.64	24,701.85	28.06		63,322.55
559100	OTHER OPERATING EXP	425.00		16.10	3.79		408.90
	Major Account 520000 Total	89,124.40	46.64	25,730.93	28.87	0.00	63,393.47
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	1,250.00			0.00		1,250.00
572100	COMMERCIAL TRANSPORTATIO	1,500.00			0.00		1,500.00
573100	STATE-OWNED TRANPORTAION	50.00			0.00		50.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
	Major Account 570000 Total	3,300.00	0.00	0.00	0.00	0.00	3,300.00
BUDGETED EXPENDITURES TOTAL		115,011.40	1,663.81	35,627.31	30.98	0.00	79,384.09

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Program 382 RESEARCH-POTATO D

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	115,011.40	1,663.81	35,627.31	30.98		79,384.09
BUDGETED EXPENDITURES TOTAL	115,011.40	1,663.81	35,627.31	30.98	0.00	79,384.09
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX			53,808.43-	0.00		53,808.43
Major Account 450000 Total	0.00	0.00	53,808.43-	0.00	0.00	53,808.43
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		145.29-	790.18-	0.00		790.18
485100 FINES FORFEITS & PENALTI			246.35-	0.00		246.35
Major Account 480000 Total	0.00	145.29-	1,036.53-	0.00	0.00	1,036.53
BUDGETED REVENUE TOTAL	0.00	145.29-	54,844.96-	0.00	0.00	54,844.96
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		145.29-	54,844.96-	0.00		54,844.96
BUDGETED REVENUE TOTAL	0.00	145.29-	54,844.96-	0.00	0.00	54,844.96

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Program 387 POULTRY DEV-UT-MK

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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	76,780.00	5,213.66	31,485.86	41.01		45,294.14
512100	VACATION LEAVE EXPENSE		444.47	4,663.31	0.00		4,663.31-
512200	SICK LEAVE EXPENSE		57.33	468.57	0.00		468.57-
512300	HOLIDAY LEAVE EXPENSE		581.23	1,162.47	0.00		1,162.47-
	Personal Services Subtotal	76,780.00	6,296.69	37,780.21	49.21	0.00	38,999.79
515100	RETIREMENT PLANS EXPENSE	5,758.00	471.49	2,828.94	49.13		2,929.06
515200	OASDI EXPENSE	5,874.00	407.96	2,447.71	41.67		3,426.29
515400	LIFE & ACCIDENT INS EXP	34.00	2.10	12.60	37.06		21.40
515500	HEALTH INSURANCE EXPENSE	15,743.00	1,261.38	7,568.28	48.07		8,174.72
516200	TUITION ASSISTANCE	300.00			0.00		300.00
516300	EMPLOYEE ASSISTANCE PRO			28.86	0.00		28.86-
516500	WORKERS COMP PREMIUMS	866.00		866.49	100.06		.49-
	Major Account 510000 Total	105,355.00	8,439.62	51,533.09	48.91	0.00	53,821.91
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,033.58	206.87	563.28	54.50		470.30
521200	COM EXPENSE - VOICE/DATA	1,880.18	153.05	892.92	47.49		987.26
521290	COM EXPENSE - DATA ONLY	250.00			0.00		250.00
521400	DATA PROCESSING EXPENSE	4,149.12	364.81	2,225.16	53.63		1,923.96
521500	PUBLICATION & PRINT EXP	10,060.60		2,077.07	20.65		7,983.53
521900	AWARDS EXPENSE	370.00		30.90	8.35		339.10
522100	DUES & SUBSCRIPTION EXP	1,200.00		574.00	47.83		626.00
522200	CONFERENCE REGISTRATION	1,000.00		85.00	8.50		915.00
524600	RENT EXPENSE-BUILDINGS	70.00	15.00	81.00	115.71		11.00-
524744	EXHIBIT SPACE	1,000.00	150.00	650.00	65.00		350.00
527100	REP & MAINT-OFFICE EQUIP	1,000.00	53.50	53.50	5.35		946.50
531100	OFFICE SUPPLIES EXPENSE	800.00		265.65	33.21		534.35
532100	NON-CAPITALIZED EQUIP PU			42.79	0.00		42.79-
532101	NON-CAPITALIZED COMPUTER EQUIP				0.00	922.99	922.99-
533100	HOUSEHOLD & INSTIT EXP		46.95	83.39	0.00		83.39-
533132	UNIFORMS/CLOTHING	10.00			0.00		10.00
533900	FOOD EXPENSE	900.00	100.67	245.06	27.23		654.94
534946	PROMOTIONAL SUPPLIES	8,711.12	1,452.44	3,635.40	41.73		5,075.72

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534947	DATA PROCESSING SUPPLIES		21.26	288.96	0.00		288.96-
541100	ACCTG & AUDITING SERVICES	800.00		426.41	53.30		373.59
549100	LAUNDRY SERVICES	10.00			0.00		10.00
554900	OTHER CONTRACTUAL SERVICES	106,562.30	1,415.55	23,979.73	22.50		82,582.57
556100	INSURANCE EXPENSE			15.42	0.00		15.42-
559100	OTHER OPERATING EXP	58,940.00		783.58	1.33		58,156.42
	Major Account 520000 Total	198,746.90	3,980.10	36,999.22	18.62	922.99	160,824.69
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,850.00	83.35	2,285.29	80.19		564.71
571600	MEALS-NOT TRAVEL STATUS	3,050.00			0.00		3,050.00
571900	MEALS-ONE DAY TRAVEL			3.52	0.00		3.52-
572100	COMMERCIAL TRANSPORTATIO	1,816.30		1,221.00	67.22		595.30
573100	STATE-OWNED TRANPORTAION	1,555.53	103.92	194.61	12.51		1,360.92
574500	PERSONAL VEHICLE MILEAGE	700.00	41.52	370.77	52.97		329.23
575100	MISC TRAVEL EXPENSE	350.00		69.25	19.79		280.75
	Major Account 570000 Total	10,321.83	228.79	4,144.44	40.15	0.00	6,177.39
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300	COMPUTER HARDWARE EQUIPMENT	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
BUDGETED EXPENDITURES TOTAL		316,423.73	12,648.51	92,676.75	29.29	922.99	222,823.99
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	316,423.73	12,648.51	92,676.75	29.29	922.99	222,823.99
BUDGETED EXPENDITURES TOTAL		316,423.73	12,648.51	92,676.75	29.29	922.99	222,823.99
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455100	BUSINESS & FRANCHISE TAX		18,946.15-	124,323.51-	0.00		124,323.51

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
455193	EGG FEE OVERPMT-LG FLOCK			3.00	0.00		3.00-
455195	EGG FEE REFUNDS		15,336.70	58,990.57	0.00		58,990.57-
455196	TURKEY FEES		5,225.95-	33,800.84-	0.00		33,800.84
455197	EGG FEES IMPORTED EGGS			14,734.18-	0.00		14,734.18
	Major Account 450000 Total	0.00	8,835.40-	113,864.96-	0.00	0.00	113,864.96
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		466.48-	2,560.23-	0.00		2,560.23
484500	REIMB NON-GOVT SOURCES			6,734.00-	0.00		6,734.00
	Major Account 480000 Total	0.00	466.48-	9,294.23-	0.00	0.00	9,294.23
BUDGETED REVENUE TOTAL		0.00	9,301.88-	123,159.19-	0.00	0.00	123,159.19
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		9,301.88-	123,159.19-	0.00		123,159.19
BUDGETED REVENUE TOTAL		0.00	9,301.88-	123,159.19-	0.00	0.00	123,159.19

Agency 018 DEPT OF AGRICULTURE
Program 564 AG DEVELOPMENT

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	28,831.00	2,062.46	13,165.93	45.67		15,665.07
511200	TEMPORARY SALARIES-WAGE	16,162.50	403.13	3,632.34	22.47		12,530.16
511800	COMPENSATORY TIME PAID			781.88	0.00		781.88-
512100	VACATION LEAVE EXPENSE			575.73	0.00		575.73-
512200	SICK LEAVE EXPENSE		38.33	107.20	0.00		107.20-
512300	HOLIDAY LEAVE EXPENSE		337.62	672.71	0.00		672.71-
	Personal Services Subtotal	44,993.50	2,841.54	18,935.79	42.09	0.00	26,057.71
515100	RETIREMENT PLANS EXPENSE	2,163.00	182.60	1,087.56	50.28		1,075.44
515200	OASDI EXPENSE	3,362.03	203.19	1,364.35	40.58		1,997.68
515400	LIFE & ACCIDENT INS EXP	10.00	.72	4.30	43.00		5.70
515500	HEALTH INSURANCE EXPENSE	6,634.00	535.25	3,188.42	48.06		3,445.58
516300	EMPLOYEE ASSISTANCE PRO	15.00			0.00		15.00
516500	WORKERS COMP PREMIUMS	560.00		481.80	86.04		78.20
	Major Account 510000 Total	57,737.53	3,763.30	25,062.22	43.41	0.00	32,675.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,589.24	460.05	874.58	55.03		714.66
521200	COM EXPENSE - VOICE/DATA	700.00	56.28	517.49	73.93		182.51
521290	COM EXPENSE - DATA ONLY	5.00			0.00		5.00
521400	DATA PROCESSING EXPENSE	5,445.04	198.57	1,467.75	26.96		3,977.29
521500	PUBLICATION & PRINT EXP	7,101.12	74.05	6,186.98	87.13		914.14
521900	AWARDS EXPENSE	700.00		67.95	9.71		632.05
522200	CONFERENCE REGISTRATION	525.00	14.25	14.25	2.71		510.75
523600	INTEREST EXPENSE			.83	0.00		.83-
524600	RENT EXPENSE-BUILDINGS	11,845.00	247.21	12,954.01	109.36		1,109.01-
524700	RENT EXP-OTHER REAL PROP	3,600.00		3,275.00	90.97		325.00
524900	RENT EXP-DEPR SURCHARGE	1,035.00	121.67	730.02	70.53		304.98
525500	RENT EXP-OTHER PERS PROP	225.00		25.00	11.11		200.00
531100	OFFICE SUPPLIES EXPENSE	510.00	20.41	170.26	33.38		339.74
533100	HOUSEHOLD & INSTIT EXP	15.00			0.00		15.00
533132	UNIFORMS/CLOTHING	2,968.70		1,754.25	59.09		1,214.45
533900	FOOD EXPENSE	85.00			0.00		85.00
534946	PROMOTIONAL SUPPLIES	1,950.00		355.88	18.25		1,594.12

Agency 018 DEPT OF AGRICULTURE
Program 564 AG DEVELOPMENT

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534947	DATA PROCESSING SUPPLIES			38.70	0.00		38.70-
541100	ACCTG & AUDITING SERVICES	700.00	22.67	304.67	43.52		395.33
547100	EDUCATIONAL SERVICES	11,820.00		9,607.20	81.28		2,212.80
554900	OTHER CONTRACTUAL SERVICES	68,662.90		5,063.90	7.38		63,599.00
559100	OTHER OPERATING EXP	1,250.00		166.14	13.29		1,083.86
	Major Account 520000 Total	120,732.00	1,215.16	43,574.86	36.09	0.00	77,157.14
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,475.00			0.00		1,475.00
571600	MEALS-NOT TRAVEL STATUS	16,329.95		16,257.89	99.56		72.06
572100	COMMERCIAL TRANSPORTATIO	550.00	173.80	4,041.50	734.82		3,491.50-
573100	STATE-OWNED TRANPORTAION	1,600.00		712.83	44.55		887.17
574500	PERSONAL VEHICLE MILEAGE	350.00			0.00		350.00
574600	CONTRACTUAL SERV - TRAVEL EXP			608.17	0.00		608.17-
575100	MISC TRAVEL EXPENSE	65.00			0.00		65.00
	Major Account 570000 Total	20,369.95	173.80	21,620.39	106.14	0.00	1,250.44-
BUDGETED EXPENDITURES TOTAL		198,839.48	5,152.26	90,257.47	45.39	0.00	108,582.01
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS	198,839.48	5,152.26	90,257.47	45.39		108,582.01
BUDGETED EXPENDITURES TOTAL		198,839.48	5,152.26	90,257.47	45.39	0.00	108,582.01
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		149.13-	32,614.31-	0.00		32,614.31
481200	GAIN OR LOSS-SALE OF INV			30,289.53-	0.00		30,289.53
484100	OPERATING DONATIONS & CO		10,407.22-	11,213.22-	0.00		11,213.22
484500	REIMB NON-GOVT SOURCES			1,612.22-	0.00		1,612.22
486500	MISCELLANEOUS ADJUSTMENT			13.29	0.00		13.29-
	Major Account 480000 Total	0.00	10,556.35-	75,715.99-	0.00	0.00	75,715.99
BUDGETED REVENUE TOTAL		0.00	10,556.35-	75,715.99-	0.00	0.00	75,715.99

Agency 018 DEPT OF AGRICULTURE
Program 564 AG DEVELOPMENT

Percent of Time Elapsed 50.41

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		10,556.35-	75,715.99-	0.00		75,715.99
BUDGETED REVENUE TOTAL	0.00	10,556.35-	75,715.99-	0.00	0.00	75,715.99

Agency 019 DEPT OF BANKING
Program 065 ENF OF STDS-FINI

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,779,463.00	158,150.75	1,060,967.36	38.17		1,718,495.64
511300	OVERTIME PAYMENTS	13,220.00	1,431.04	10,384.36	78.55		2,835.64
511700	EMPLOYEE BONUSES	3,400.00		1,625.00	47.79		1,775.00
511800	COMPENSATORY TIME PAID	9,185.00	576.45	3,057.63	33.29		6,127.37
512100	VACATION LEAVE EXPENSE		18,061.10	122,104.42	0.00		122,104.42-
512200	SICK LEAVE EXPENSE		6,950.84	35,928.38	0.00		35,928.38-
512300	HOLIDAY LEAVE EXPENSE		29,129.27	58,560.26	0.00		58,560.26-
512500	FUNERAL LEAVE EXPENSE		1,156.33	3,404.64	0.00		3,404.64-
	Personal Services Subtotal	2,805,268.00	215,455.78	1,296,032.05	46.20	0.00	1,509,235.95
515100	RETIREMENT PLANS EXPENSE	228,300.00	16,133.42	97,055.65	42.51		131,244.35
515200	OASDI EXPENSE	236,350.00	15,517.42	93,245.14	39.45		143,104.86
515400	LIFE & ACCIDENT INS EXP	905.00	55.98	340.02	37.57		564.98
515500	HEALTH INSURANCE EXPENSE	442,000.00	28,879.01	177,437.16	40.14		264,562.84
516200	TUITION ASSISTANCE		1,239.47	1,239.47	0.00		1,239.47-
516300	EMPLOYEE ASSISTANCE PRO	820.00		670.44	81.76		149.56
516500	WORKERS COMP PREMIUMS	23,500.00		13,242.24	56.35		10,257.76
	Major Account 510000 Total	3,737,143.00	277,281.08	1,679,262.17	44.93	0.00	2,057,880.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	22,780.00	1,106.93	13,574.32	59.59		9,205.68
521200	COM EXPENSE - VOICE/DATA	34,620.00	5,237.58	16,562.85	47.84		18,057.15
521300	FREIGHT EXPENSE	1,030.00	34.58	339.94	33.00	11.70	678.36
521400	DATA PROCESSING EXPENSE	23,650.00	1,752.62	11,029.86	46.64		12,620.14
521500	PUBLICATION & PRINT EXP	13,865.00	411.92	5,082.95	36.66	1,106.28	7,675.77
521900	AWARDS EXPENSE	350.00			0.00		350.00
522100	DUES & SUBSCRIPTION EXP	63,925.00	3,239.39	11,845.13	18.53		52,079.87
522200	CONFERENCE REGISTRATION	56,400.00	1,620.50	11,978.56	21.24		44,421.44
523600	INTEREST EXPENSE			21.16	0.00		21.16-
524600	RENT EXPENSE-BUILDINGS	232,400.00	24,093.21	128,930.96	55.48		103,469.04
524700	RENT EXP-OTHER REAL PROP	625.00		350.00	56.00		275.00
525100	RENT EXP-OFFICE EQUIP	150.00			0.00		150.00
525500	RENT EXP-OTHER PERS PROP			228.00	0.00		228.00-
526100	REP & MAINT-REAL PROPERT	7,000.00			0.00		7,000.00

Agency 019 DEPT OF BANKING
Program 065 ENF OF STDS-FINI

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	325.00			0.00		325.00
527400	REP & MAINT-DATA PROC	525.00			0.00		525.00
531100	OFFICE SUPPLIES EXPENSE	21,325.00	1,723.72	8,066.23	37.83		13,258.77
532100	NON-CAPITALIZED EQUIP PU	22,300.00	411.18	5,031.56	22.56	56.66	17,211.78
533900	FOOD EXPENSE	1,400.00		904.28	64.59		495.72
534600	ED & RECREATIONAL SUP EX	25,260.00	1,198.25	7,008.85	27.75		18,251.15
534700	ENG TECH & COMM SUP EXP	1,200.00		2,390.00	199.17		1,190.00-
534900	MISCELLANEOUS SUP EXP			195.85	0.00		195.85-
535100	MEDICAL SUPPLIES			185.76	0.00		185.76-
541100	ACCTG & AUDITING SERVICES	9,725.00	2,082.31	4,164.62	42.82		5,560.38
541500	LEGAL SERVICES EXPENSE		225.00	34,163.09	0.00	2,836.91	37,000.00-
541700	LEGAL RELATED EXPENSE	65,850.00	888.91	8,050.15	12.22		57,799.85
542100	SOS TEMP SERV - PERSONNEL	4,200.00	1,093.05	7,439.77	177.14		3,239.77-
543100	IT CONSULTING-APPLICATIONS	24,250.00		10,375.48	42.79		13,874.52
547500	MAILING SERVICES			10.98	0.00		10.98-
554900	OTHER CONTRACTUAL SERVICES	300,900.00	11,035.01	50,875.23	16.91	43,872.90	206,151.87
555200	SOFTWARE - NEW PURCHASES	22,400.00	59.90	1,747.39	7.80	14,453.12	6,199.49
556100	INSURANCE EXPENSE	80.00			0.00		80.00
559100	OTHER OPERATING EXP	790.00	325.25	2,464.14	311.92		1,674.14-
559101	RECORDS MANAGEMENT	4,410.00			0.00		4,410.00
	Major Account 520000 Total	961,735.00	56,539.31	343,017.11	35.67	62,337.57	556,380.32
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	97,450.00	8,068.35	55,823.43	57.28		41,626.57
571600	MEALS-NOT TRAVEL STATUS	2,510.00		1,237.20	49.29		1,272.80
571900	MEALS-ONE DAY TRAVEL	285.00	55.10	192.74	67.63		92.26
572100	COMMERCIAL TRANSPORTATIO	16,925.00	1,200.50	9,770.19	57.73		7,154.81
573100	STATE-OWNED TRANPORTAION	6,450.00	324.38	1,468.65	22.77		4,981.35
574500	PERSONAL VEHICLE MILEAGE	148,850.00	12,027.67	72,470.11	48.69		76,379.89
575100	MISC TRAVEL EXPENSE	2,085.00	182.50	1,429.55	68.56		655.45
	Major Account 570000 Total	274,555.00	21,858.50	142,391.87	51.86	0.00	132,163.13
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	8,700.00	1,119.00	8,219.50	94.48	66,125.90	65,645.40-
583300	COMPUTER HARDWARE EQUIPMENT	50,200.00		73.67	.15		50,126.33
583600	COMMUN. & ELECTRONIC EQ	1,200.00			0.00		1,200.00
586900	OTHER FIXED ASSETS			788.40	0.00	1,055.34	1,843.74-

Agency 019 DEPT OF BANKING
Program 065 ENF OF STDS-FINI

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	60,100.00	1,119.00	9,081.57	15.11	67,181.24	16,162.81-
BUDGETED EXPENDITURES TOTAL		5,033,533.00	356,797.89	2,173,752.72	43.19	129,518.81	2,730,261.47
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,033,533.00	356,797.89	2,173,752.72	43.19	129,518.81	2,730,261.47
BUDGETED EXPENDITURES TOTAL		5,033,533.00	356,797.89	2,173,752.72	43.19	129,518.81	2,730,261.47
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455101	ASSET ASSESSMENT		24,066.07	2,222,129.58-	0.00		2,222,129.58
	Major Account 450000 Total	0.00	24,066.07	2,222,129.58-	0.00	0.00	2,222,129.58
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		10.00-	483.50-	0.00		483.50
474122	PERSONAL LOAN LICENSE			50.00-	0.00		50.00
474123	SALE OF CHECKS			3,500.00-	0.00		3,500.00
474124	PLEDGED SECURITIES		75.00-	135.00-	0.00		135.00
474126	CHARTER FEES			900.00-	0.00		900.00
474127	APPLICATION FEES		1,500.00-	5,000.00-	0.00		5,000.00
474128	LOCATION TELLER APPLI		1,500.00-	2,750.00-	0.00		2,750.00
474129	ARTICLES & BYLAWS			215.00-	0.00		215.00
474132	CHANGE OF CONTROL		1,000.00-	2,000.00-	0.00		2,000.00
474141	SALES FINANCE LICENSE		300.00-	26,850.00-	0.00		26,850.00
474142	INSTALLMENT LOAN LIC			150.00-	0.00		150.00
474143	DDS LICENSE		1,000.00-	4,000.00-	0.00		4,000.00
474144	DDS BRANCH		150.00-	1,050.00-	0.00		1,050.00
474151	MORT BANKERS REGIS FEE		2,350.00-	5,075.00-	0.00		5,075.00
474152	MORT BANKERS LIC FEE		3,200.00-	18,800.00-	0.00		18,800.00
475121	EXECUTIVE OFFICERS LIC		3,375.00-	9,175.00-	0.00		9,175.00
475122	LOAN OFFICERS LICENSE			125.00-	0.00		125.00
475131	LOAN BROKER			250.00-	0.00		250.00
475200	EXAMINATION FEES		71,737.50-	603,796.25-	0.00		603,796.25
	Major Account 470000 Total	0.00	86,197.50-	684,304.75-	0.00	0.00	684,304.75

Agency 019 DEPT OF BANKING
Program 065 ENF OF STDS-FINI

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		15,839.26-	72,787.18-	0.00		72,787.18
484500	REIMB NON-GOVT SOURCES		1,994.95-	17,861.29-	0.00		17,861.29
	Major Account 480000 Total	0.00	17,834.21-	90,648.47-	0.00	0.00	90,648.47
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			1.74-	0.00		1.74
	Major Account 490000 Total	0.00	0.00	1.74-	0.00	0.00	1.74
BUDGETED REVENUE TOTAL		0.00	79,965.64-	2,997,084.54-	0.00	0.00	2,997,084.54
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		79,965.64-	2,997,084.54-	0.00		2,997,084.54
BUDGETED REVENUE TOTAL		0.00	79,965.64-	2,997,084.54-	0.00	0.00	2,997,084.54
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
485100	FINES FORFEITS & PENALTI		6,837.50-	52,737.50-	0.00		52,737.50
	Major Account 480000 Total	0.00	6,837.50-	52,737.50-	0.00	0.00	52,737.50
UNBUDGETED REVENUE TOTAL		0.00	6,837.50-	52,737.50-	0.00	0.00	52,737.50
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		6,837.50-	52,737.50-	0.00		52,737.50
UNBUDGETED REVENUE TOTAL		0.00	6,837.50-	52,737.50-	0.00	0.00	52,737.50

Agency 019 DEPT OF BANKING
Program 066 ENF STDS-SECURITI

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	690,000.00	37,533.75	274,782.59	39.82		415,217.41
511300	OVERTIME PAYMENTS	2,025.00	93.83	433.38	21.40		1,591.62
511700	EMPLOYEE BONUSES	125.00		125.00	100.00		
511800	COMPENSATORY TIME PAID	2,450.00	91.76	221.59	9.04		2,228.41
512100	VACATION LEAVE EXPENSE		8,592.58	29,608.97	0.00		29,608.97-
512200	SICK LEAVE EXPENSE		2,001.01	13,668.63	0.00		13,668.63-
512300	HOLIDAY LEAVE EXPENSE		7,403.97	15,003.15	0.00		15,003.15-
512500	FUNERAL LEAVE EXPENSE		182.70	822.60	0.00		822.60-
	Personal Services Subtotal	694,600.00	55,899.60	334,665.91	48.18	0.00	359,934.09
515100	RETIREMENT PLANS EXPENSE	58,000.00	4,174.50	25,065.46	43.22		32,934.54
515200	OASDI EXPENSE	60,500.00	3,996.57	24,020.15	39.70		36,479.85
515400	LIFE & ACCIDENT INS EXP	240.00	19.62	112.18	46.74		127.82
515500	HEALTH INSURANCE EXPENSE	120,000.00	9,167.13	54,654.88	45.55		65,345.12
516200	TUITION ASSISTANCE		65.24	65.24	0.00		65.24-
516300	EMPLOYEE ASSISTANCE PRO	250.00		228.56	91.42		21.44
516500	WORKERS COMP PREMIUMS	6,750.00		3,363.76	49.83		3,386.24
	Major Account 510000 Total	940,340.00	73,322.66	442,176.14	47.02	0.00	498,163.86
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	5,050.00	533.08	2,078.33	41.16		2,971.67
521200	COM EXPENSE - VOICE/DATA	19,475.00	2,994.28	8,494.99	43.62		10,980.01
521300	FREIGHT EXPENSE	1,400.00	18.91	229.99	16.43		1,170.01
521400	DATA PROCESSING EXPENSE	6,750.00	573.12	3,596.37	53.28		3,153.63
521500	PUBLICATION & PRINT EXP	21,600.00	263.66	3,857.04	17.86	401.72	17,341.24
521900	AWARDS EXPENSE	75.00			0.00		75.00
522100	DUES & SUBSCRIPTION EXP	3,750.00	386.87	700.50	18.68		3,049.50
522200	CONFERENCE REGISTRATION	6,750.00	132.00	769.30	11.40		5,980.70
523600	INTEREST EXPENSE			28.80	0.00		28.80-
524600	RENT EXPENSE-BUILDINGS	62,000.00		4,873.50	7.86		57,126.50
524700	RENT EXP-OTHER REAL PROP	1,500.00			0.00		1,500.00
526100	REP & MAINT-REAL PROPERT	4,500.00			0.00		4,500.00
527100	REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527400	REP & MAINT-DATA PROC	500.00			0.00		500.00

Agency 019 DEPT OF BANKING
Program 066 ENF STDS-SECURITI

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	11,525.00	674.09	4,861.47	42.18		6,663.53
532100	NON-CAPITALIZED EQUIP PU	3,350.00	18.87	379.15	11.32	387.71	2,583.14
533900	FOOD EXPENSE	50.00			0.00		50.00
534600	ED & RECREATIONAL SUP EX	56,125.00	669.22	3,647.06	6.50		52,477.94
534700	ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534900	MISCELLANEOUS SUP EXP			890.50	0.00		890.50-
535100	MEDICAL SUPPLIES			123.84	0.00		123.84-
541100	ACCTG & AUDITING SERVICES	2,785.00	538.19	1,076.38	38.65		1,708.62
541700	LEGAL RELATED EXPENSE	17,500.00	2,027.79	8,442.86	48.24		9,057.14
542100	SOS TEMP SERV - PERSONNEL	3,800.00	588.57	6,303.96	165.89		2,503.96-
543100	IT CONSULTING-APPLICATIONS	22,500.00		6,916.98	30.74		15,583.02
554900	OTHER CONTRACTUAL SERVICES	100,600.00	160.73	1,017.52	1.01	581.61	99,000.87
555200	SOFTWARE - NEW PURCHASES	9,850.00		300.12	3.05	190.20	9,359.68
556100	INSURANCE EXPENSE	25.00			0.00		25.00
559100	OTHER OPERATING EXP	543.00	314.89	2,574.30	474.09		2,031.30-
559101	OTHER OPERATING EXP	4,750.00			0.00		4,750.00
	Major Account 520000 Total	367,503.00	9,894.27	61,162.96	16.64	1,561.24	304,778.80
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,350.00		363.75	26.94		986.25
571600	MEALS-NOT TRAVEL STATUS	350.00		8.30	2.37		341.70
571900	MEALS-ONE DAY TRAVEL	25.00			0.00		25.00
572100	COMMERCIAL TRANSPORTATIO	800.00		584.14	73.02		215.86
573100	STATE-OWNED TRANPORTAION			162.78	0.00		162.78-
574500	PERSONAL VEHICLE MILEAGE	3,275.00	544.67	1,457.86	44.51		1,817.14
575100	MISC TRAVEL EXPENSE	125.00		9.00	7.20		116.00
	Major Account 570000 Total	5,925.00	544.67	2,585.83	43.64	0.00	3,339.17
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	5,500.00			0.00	1,401.50	4,098.50
583300	COMPUTER HARDWARE EQUIPMENT	21,000.00		930.87	4.43		20,069.13
583600	COMMUN. & ELECTRONIC EQ	750.00			0.00		750.00
586900	OTHER FIXED ASSETS			525.60	0.00	568.26	1,093.86-
	Major Account 580000 Total	27,250.00	0.00	1,456.47	5.34	1,969.76	23,823.77
	BUDGETED EXPENDITURES TOTAL	1,341,018.00	83,761.60	507,381.40	37.84	3,531.00	830,105.60

Agency 019 DEPT OF BANKING
Program 066 ENF STDS-SECURITI

Percent of Time Elapsed 50.41

	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	1,341,018.00	83,761.60	507,381.40	37.84	3,531.00	830,105.60
BUDGETED EXPENDITURES TOTAL		1,341,018.00	83,761.60	507,381.40	37.84	3,531.00	830,105.60
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS			705.80-	0.00		705.80
474112	SECURITIES REGIS		1,734,337.92-	8,932,353.43-	0.00		8,932,353.43
475112	BROKER-DEALER		361,250.00-	374,250.00-	0.00		374,250.00
475113	BROKER-DEALER AGENT		2,757,800.00-	3,167,440.00-	0.00		3,167,440.00
475115	INVESTMENT ADVISER		194,200.00-	207,000.00-	0.00		207,000.00
475116	INVESTMENT ADVISER AGENT		122,000.00-	141,840.00-	0.00		141,840.00
475117	PRIVATE OFFERING FEE		7,600.00-	44,200.00-	0.00		44,200.00
475118	59-1722 EXEMPTION FEE		1,400.00-	10,200.00-	0.00		10,200.00
475119	S-AMP FEES		100.00-	850.00-	0.00		850.00
475130	ISSUER-DEALER		40.00-	740.00-	0.00		740.00
	Major Account 470000 Total	0.00	5,178,727.92-	12,879,579.23-	0.00	0.00	12,879,579.23
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		30,305.31-	215,811.03-	0.00		215,811.03
484500	REIMB NON-GOVT SOURCES			863.31-	0.00		863.31
	Major Account 480000 Total	0.00	30,305.31-	216,674.34-	0.00	0.00	216,674.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			7,500,000.00	0.00		7,500,000.00-
	Major Account 490000 Total	0.00	0.00	7,500,000.00	0.00	0.00	7,500,000.00-
BUDGETED REVENUE TOTAL		0.00	5,209,033.23-	5,596,253.57-	0.00	0.00	5,596,253.57
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5,209,033.23-	5,596,253.57-	0.00		5,596,253.57

Agency 019 DEPT OF BANKING
Program 066 ENF STDS-SECURITI

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	5,209,033.23-	5,596,253.57-	0.00	0.00	5,596,253.57
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP			500,000.00	0.00		500,000.00-
Major Account 520000 Total	0.00	0.00	500,000.00	0.00	0.00	500,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	500,000.00	0.00	0.00	500,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			500,000.00	0.00		500,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	500,000.00	0.00	0.00	500,000.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			500.00-	0.00		500.00
Major Account 480000 Total	0.00	0.00	500.00-	0.00	0.00	500.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	500.00-	0.00	0.00	500.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			500.00-	0.00		500.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	500.00-	0.00	0.00	500.00

Agency 020 HHS SYSTEM - REG & LIC
Program 177 ADMIN/OPERATIONS

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
475100	REGISTRATION / LICENSE F			70.00	0.00		70.00-
	Major Account 470000 Total	0.00	0.00	70.00	0.00	0.00	70.00-
BUDGETED REVENUE TOTAL		0.00	0.00	70.00	0.00	0.00	70.00-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			70.00	0.00		70.00-
BUDGETED REVENUE TOTAL		0.00	0.00	70.00	0.00	0.00	70.00-

Agency 020 HHS SYSTEM - REG & LIC
Program 178 PROFESSIONAL LICENSURE

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
485100	FINES FORFEITS & PENALTI		77.00-	77.00-	0.00		77.00
	Major Account 480000 Total	0.00	77.00-	77.00-	0.00	0.00	77.00
BUDGETED REVENUE TOTAL		0.00	77.00-	77.00-	0.00	0.00	77.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		77.00-	77.00-	0.00		77.00
BUDGETED REVENUE TOTAL		0.00	77.00-	77.00-	0.00	0.00	77.00

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,105,070.39	104,869.25	798,041.86	37.91		1,307,028.53
511200	TEMPORARY SALARIES-WAGE	144.00		264.00	183.33		120.00-
511300	OVERTIME PAYMENTS	45,322.04	2,092.58	16,292.95	35.95		29,029.09
511800	COMPENSATORY TIME PAID	372.69	839.28	4,654.65	1248.93		4,281.96-
511900	SUPPLEMENTAL	110.80	221.60	1,440.40	1300.00		1,329.60-
512100	VACATION LEAVE EXPENSE	7,540.89	16,201.08	77,799.28	1031.70		70,258.39-
512200	SICK LEAVE EXPENSE	2,489.95	6,297.32	37,193.75	1493.75		34,703.80-
512300	HOLIDAY LEAVE EXPENSE		22,874.47	40,661.99	0.00		40,661.99-
512500	FUNERAL LEAVE EXPENSE	299.22		2,540.62	849.08		2,241.40-
512600	CIVIL LEAVE EXPENSE		1,005.60	1,058.01	0.00		1,058.01-
	Personal Services Subtotal	2,161,349.98	154,401.18	979,947.51	45.34	0.00	1,181,402.47
515100	RETIREMENT PLANS EXPENSE	160,918.89	11,544.79	73,327.81	45.57		87,591.08
515200	OASDI EXPENSE	155,948.78	10,936.68	69,815.82	44.77		86,132.96
515400	LIFE & ACCIDENT INS EXP	1,111.26	125.77	758.58	68.26		352.68
515500	HEALTH INSURANCE EXPENSE	322,046.15	29,615.45	174,928.31	54.32		147,117.84
516300	EMPLOYEE ASSISTANCE PRO	645.00		638.00	98.91		7.00
516400	UNEMPLOYM COMP INS EXP	4,000.00			0.00		4,000.00
516500	WORKERS COMP PREMIUMS	25,342.00		25,341.26	100.00		.74
	Major Account 510000 Total	2,831,362.06	206,623.87	1,324,757.29	46.79	0.00	1,506,604.77
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	22,260.36	803.37	4,883.09	21.94		17,377.27
521200	COM EXPENSE - VOICE/DATA	63,597.90	3,805.03	21,490.61	33.79		42,107.29
521300	FREIGHT EXPENSE	1,238.21	32.96	762.46	61.58		475.75
521400	DATA PROCESSING EXPENSE	4,478.00	96.00	976.00	21.80		3,502.00
521500	PUBLICATION & PRINT EXP	15,162.77	293.60	7,883.50	51.99		7,279.27
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXP	3,000.00		167.00	5.57		2,833.00
522200	CONFERENCE REGISTRATION	6,872.00	125.00	2,750.00	40.02		4,122.00
523100	UTILITIES EXPENSE	137.99	10.80	68.80	49.86		69.19
523600	INTEREST EXPENSE			21.86	0.00		21.86-
524600	RENT EXPENSE-BUILDINGS	67,367.00	3,942.60	22,295.60	33.10		45,071.40
524700	RENT EXP-OTHER REAL PROP	500.00			0.00		500.00

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DEPR SURCHARGE	14,765.00	746.33	6,599.89	44.70		8,165.11
525400	RENT EXP-COMM EQUIP	1,000.00			0.00		1,000.00
525500	RENT EXP-OTHER PERS PROP			60.00	0.00		60.00-
527100	REP & MAINT-OFFICE EQUIP	1,000.00		165.00	16.50		835.00
527200	REP & MAINT-MOTOR VEHICL	600.00		3,592.70	598.78		2,992.70-
527500	REP & MAINT-COMM EQUIP	2,000.00	60.64	3,940.43	197.02		1,940.43-
527700	REP & MAINT-PHOTO/MEDIA	1,000.00		430.42	43.04		569.58
527800	REP & MAINT-OTHER PROPER	1,844.82		244.82	13.27		1,600.00
531100	OFFICE SUPPLIES EXPENSE	31,390.96	1,597.33	13,167.21	41.95		18,223.75
532100	NON-CAPITALIZED EQUIP PU	65.00		175.00	269.23		110.00-
533100	HOUSEHOLD & INSTIT EXP	44,808.02	65.90	7,614.00	16.99		37,194.02
533900	FOOD EXPENSE	531.00			0.00		531.00
534600	ED & RECREATIONAL SUP EX	1,000.00		1,065.76	106.58		65.76-
534900	MISCELLANEOUS SUP EXP	24,399.45	678.51	9,221.85	37.80		15,177.60
535100	MEDICAL SUPPLIES	10,000.00			0.00		10,000.00
538100	VEHICLE & EQUIP SUP EXP	7,175.03	2,970.05	6,630.60	92.41		544.43
541100	ACCTG & AUDITING SERVICES	12,692.00		11,142.58	87.79		1,549.42
541700	LEGAL RELATED EXPENSE	1,500.00			0.00		1,500.00
542100	SOS TEMP SERV - PERSONNEL	13,696.27		4,574.37	33.40		9,121.90
542200	TEMP SERV - OUTSIDE		964.75	5,616.59	0.00		5,616.59-
544100	PHYSICIAN SERVICES	500.00		2,810.00	562.00		2,310.00-
545000	LABORATORY SERVICES	100.00			0.00		100.00
546800	VETERINARY SERVICES	1,500.00		9.21	.61		1,490.79
549100	LAUNDRY SERVICES	1,075.05	26.30	111.35	10.36		963.70
555100	DATA PROC SOFTW LIC FEE	30,000.00			0.00		30,000.00
555200	SOFTWARE - NEW PURCHASES	6,873.00		211.35	3.08	27.00	6,634.65
556100	INSURANCE EXPENSE	7,785.00		5,687.88	73.06		2,097.12
559100	OTHER OPERATING EXP	40.78	153.86	1,274.50	3125.31		1,233.72-
	Major Account 520000 Total	402,255.61	16,373.03	145,644.43	36.21	27.00	256,584.18
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	36,914.27	997.49	12,899.71	34.95		24,014.56
571600	MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
571900	MEALS-ONE DAY TRAVEL	117.91		30.98	26.27		86.93
572100	COMMERCIAL TRANSPORTATIO	1,540.30	379.10	1,334.50	86.64		205.80
573100	STATE-OWNED TRANPORTAION	371,150.74	9.82	123,901.31	33.38		247,249.43
574500	PERSONAL VEHICLE MILEAGE	2,032.53		532.53	26.20		1,500.00
575100	MISC TRAVEL EXPENSE	2,000.00			0.00		2,000.00

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	413,855.75	1,386.41	138,699.03	33.51	0.00	275,156.72
	580000 CAPITAL OUTLAY						
583300	COMPUTER HARDWARE EQUIPMENT	10,466.41		9,723.78	92.90		742.63
583600	COMMUN. & ELECTRONIC EQ	2,935.00			0.00		2,935.00
586900	OTHER FIXED ASSETS	18,971.00		21,971.00	115.81		3,000.00-
	Major Account 580000 Total	32,372.41	0.00	31,694.78	97.91	0.00	677.63
BUDGETED EXPENDITURES TOTAL		3,679,845.83	224,383.31	1,640,795.53	44.59	27.00	2,039,023.30
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,888,689.79	204,154.00	1,335,553.87	46.23	27.00	1,553,108.92
2	CASH FUNDS	791,156.04	20,229.31	304,475.27	38.48		486,680.77
4	FEDERAL FUNDS			766.39	0.00		766.39-
BUDGETED EXPENDITURES TOTAL		3,679,845.83	224,383.31	1,640,795.53	44.59	27.00	2,039,023.30
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461200	FED INDIRECT COST REIMB			503.09-	0.00		503.09
461500	OP GRANTS - STATE AGENCI			65,515.20-	0.00		65,515.20
	Major Account 460000 Total	0.00	0.00	66,018.29-	0.00	0.00	66,018.29
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			196.54-	0.00		196.54
472200	REPROD & PUBLICATIONS			24.00-	0.00		24.00
472201	INV/REP/PICTURES		43.96-	240.24-	0.00		240.24
474100	GENERAL BUSINESS FEES			500.00-	0.00		500.00
474101	PLAN REVIEW FEE		11,143.12-	70,171.32-	0.00		70,171.32
474102	LIQUOR INSPECTION FEE		2,375.00-	12,160.50-	0.00		12,160.50
474103	HEALTH FACILITY INSPECTION FEE		3,150.00-	15,440.00-	0.00		15,440.00
474104	HOSPITAL INSPECTION FEE		1,650.00-	3,000.00-	0.00		3,000.00
474106	DAY CARE INSPECTION FEE		1,355.00-	14,475.00-	0.00		14,475.00
474107	ABOVE GROUND STORAGE TANK FEE		350.00-	2,810.00-	0.00		2,810.00

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474108	ELEVATOR REGISTRATION FEE		16,645.00-	16,645.00-	0.00		16,645.00
475100	REGISTRATION / LICENSE F		100.00-	3,900.00-	0.00		3,900.00
475101	FIREWORKS DISPLAY			710.00-	0.00		710.00
476100	OTHER LIC PERM & FEES		275.00-	2,700.00-	0.00		2,700.00
	Major Account 470000 Total	0.00	37,087.08-	142,972.60-	0.00	0.00	142,972.60
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,957.60-	19,389.86-	0.00		19,389.86
486600	CREDIT CARD CLEARING		30.00-	30.00-	0.00		30.00
	Major Account 480000 Total	0.00	2,987.60-	19,419.86-	0.00	0.00	19,419.86
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			48.16-	0.00		48.16
	Major Account 490000 Total	0.00	0.00	48.16-	0.00	0.00	48.16
BUDGETED REVENUE TOTAL		0.00	40,074.68-	228,458.91-	0.00	0.00	228,458.91

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			9,049.39-	0.00		9,049.39
2	CASH FUNDS		40,074.68-	218,140.04-	0.00		218,140.04
4	FEDERAL FUNDS			1,269.48-	0.00		1,269.48
BUDGETED REVENUE TOTAL		0.00	40,074.68-	228,458.91-	0.00	0.00	228,458.91

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	158,785.45	8,330.76	62,891.80	39.61		95,893.65
511800	COMPENSATORY TIME PAID			326.72	0.00		326.72-
512100	VACATION LEAVE EXPENSE	791.20		4,447.21	562.08		3,656.01-
512200	SICK LEAVE EXPENSE	321.43	924.07	1,827.87	568.67		1,506.44-
512300	HOLIDAY LEAVE EXPENSE		1,825.04	2,939.78	0.00		2,939.78-
	Personal Services Subtotal	159,898.08	11,079.87	72,433.38	45.30	0.00	87,464.70
515100	RETIREMENT PLANS EXPENSE	11,345.06	829.67	5,423.94	47.81		5,921.12
515200	OASDI EXPENSE	11,522.77	775.50	5,128.77	44.51		6,394.00
515400	LIFE & ACCIDENT INS EXP	94.96	13.41	80.53	84.80		14.43
515500	HEALTH INSURANCE EXPENSE	34,068.35	2,583.24	15,227.07	44.70		18,841.28
516300	EMPLOYEE ASSISTANCE PRO	54.00		50.75	93.98		3.25
516500	WORKERS COMP PREMIUMS	2,107.00		1,993.11	94.59		113.89
	Major Account 510000 Total	219,090.22	15,281.69	100,337.55	45.80	0.00	118,752.67
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	3,160.38	118.00	527.61	16.69		2,632.77
521200	COM EXPENSE - VOICE/DATA	4,092.00	226.84	1,157.36	28.28		2,934.64
521300	FREIGHT EXPENSE	565.33	22.83	93.21	16.49		472.12
521400	DATA PROCESSING EXPENSE	534.00		30.00	5.62		504.00
521500	PUBLICATION & PRINT EXP	5,000.00			0.00		5,000.00
522100	DUES & SUBSCRIPTION EXP	1,500.00			0.00		1,500.00
522200	CONFERENCE REGISTRATION	1,025.00	155.00	180.00	17.56		845.00
523600	INTEREST EXPENSE			1.18	0.00		1.18-
524600	RENT EXPENSE-BUILDINGS	2,973.00	192.11	1,152.66	38.77		1,820.34
524700	RENT EXP-OTHER REAL PROP	150.00			0.00		150.00
524900	RENT EXP-DEPR SURCHARGE	645.00	121.26	303.15	47.00		341.85
525500	RENT EXP-OTHER PERS PROP	740.00		740.00	100.00		
527200	REP & MAINT-MOTOR VEHICL	2,500.00		727.50	29.10		1,772.50
527500	REP & MAINT-COMM EQUIP	1,000.00		598.28	59.83		401.72
527600	REP & MAINT-HOUSE/INST E	1,000.00			0.00		1,000.00
527800	REP & MAINT-OTHER PROPER	487.50		487.50	100.00		
531100	OFFICE SUPPLIES EXPENSE	3,040.14		40.14	1.32		3,000.00
533100	HOUSEHOLD & INSTIT EXP	6,000.00			0.00		6,000.00

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534900	MISCELLANEOUS SUP EXP	5,000.00			0.00		5,000.00
538100	VEHICLE & EQUIP SUP EXP	1,000.00		66.86	6.69		933.14
541100	ACCTG & AUDITING SERVICES	2,072.00		876.37	42.30		1,195.63
541500	LEGAL SERVICES EXPENSE			12,000.00	0.00		12,000.00-
542100	SOS TEMP SERV - PERSONNEL	1,000.00			0.00		1,000.00
543100	IT CONSULTING-APPLICATIONS				0.00	23,400.00	23,400.00-
549100	LAUNDRY SERVICES	10.00	4.30	61.82	618.20		51.82-
549200	JANITORIAL SERVICES	250.00			0.00		250.00
554900	OTHER CONTRACTUAL SERVICES	1,000.00			0.00		1,000.00
555200	SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
556100	INSURANCE EXPENSE	500.00			0.00		500.00
559100	OTHER OPERATING EXP	50.00		48.96	97.92		1.04
	Major Account 520000 Total	49,794.35	840.34	19,092.60	38.34	23,400.00	7,301.75
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,299.70	391.08	5,151.11	45.59		6,148.59
571900	MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100	COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANPORTAION	40,015.03		11,178.91	27.94		28,836.12
575100	MISC TRAVEL EXPENSE	252.00	3.00	11.75	4.66		240.25
	Major Account 570000 Total	52,666.73	394.08	16,341.77	31.03	0.00	36,324.96
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	3,323.00			0.00		3,323.00
583300	COMPUTER HARDWARE EQUIPMENT	6,000.00			0.00		6,000.00
583600	COMMUN. & ELECTRONIC EQ	3,936.00			0.00		3,936.00
	Major Account 580000 Total	13,259.00	0.00	0.00	0.00	0.00	13,259.00
BUDGETED EXPENDITURES TOTAL		334,810.30	16,516.11	135,771.92	40.55	23,400.00	175,638.38

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	334,810.30	16,516.11	123,771.92	36.97		211,038.38
4	FEDERAL FUNDS			12,000.00	0.00	23,400.00	35,400.00-

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	334,810.30	16,516.11	135,771.92	40.55	23,400.00	175,638.38
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			55,355.66-	0.00		55,355.66
Major Account 460000 Total	0.00	0.00	55,355.66-	0.00	0.00	55,355.66
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,429.57-	15,414.94-	0.00		15,414.94
Major Account 480000 Total	0.00	2,429.57-	15,414.94-	0.00	0.00	15,414.94
BUDGETED REVENUE TOTAL	0.00	2,429.57-	70,770.60-	0.00	0.00	70,770.60
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,287.11-	69,805.60-	0.00		69,805.60
4 FEDERAL FUNDS		142.46-	965.00-	0.00		965.00
BUDGETED REVENUE TOTAL	0.00	2,429.57-	70,770.60-	0.00	0.00	70,770.60

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	253,180.25	15,066.62	102,887.52	40.64		150,292.73
511300	OVERTIME PAYMENTS	317.50		419.99	132.28		102.49-
511800	COMPENSATORY TIME PAID			301.59	0.00		301.59-
512100	VACATION LEAVE EXPENSE	1,878.37	1,321.01	9,094.91	484.19		7,216.54-
512200	SICK LEAVE EXPENSE	455.34	706.55	1,847.04	405.64		1,391.70-
512300	HOLIDAY LEAVE EXPENSE		2,824.67	5,577.03	0.00		5,577.03-
512500	FUNERAL LEAVE EXPENSE			433.08	0.00		433.08-
	Personal Services Subtotal	255,831.46	19,918.85	120,561.16	47.13	0.00	135,270.30
515100	RETIREMENT PLANS EXPENSE	18,566.85	1,491.51	9,027.57	48.62		9,539.28
515200	OASDI EXPENSE	18,868.22	1,394.58	8,502.15	45.06		10,366.07
515400	LIFE & ACCIDENT INS EXP	183.80	8.99	51.07	27.79		132.73
515500	HEALTH INSURANCE EXPENSE	68,367.88	4,312.80	23,838.93	34.87		44,528.95
516300	EMPLOYEE ASSISTANCE PRO	115.00		108.75	94.57		6.25
516500	WORKERS COMP PREMIUMS	4,550.00		4,270.95	93.87		279.05
	Major Account 510000 Total	366,483.21	27,126.73	166,360.58	45.39	0.00	200,122.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,016.79	603.28	1,345.09	44.59		1,671.70
521200	COM EXPENSE - VOICE/DATA	11,699.00	409.52	2,355.08	20.13		9,343.92
521300	FREIGHT EXPENSE	500.00		72.73	14.55		427.27
521400	DATA PROCESSING EXPENSE	28,393.15	857.99	4,325.05	15.23		24,068.10
521500	PUBLICATION & PRINT EXP	3,209.91		490.17	15.27		2,719.74
522100	DUES & SUBSCRIPTION EXP	1,500.00		215.00	14.33		1,285.00
522200	CONFERENCE REGISTRATION	1,000.00	310.00	310.00	31.00		690.00
523600	INTEREST EXPENSE			13.91	0.00		13.91-
524600	RENT EXPENSE-BUILDINGS	9,624.00	761.39	4,518.34	46.95		5,105.66
524900	RENT EXP-DEPR SURCHARGE	1,878.00	485.00	1,212.50	64.56		665.50
527200	REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
527400	REP & MAINT-DATA PROC	1,500.00			0.00		1,500.00
527800	REP & MAINT-OTHER PROPER	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	6,369.66	263.44	1,317.92	20.69		5,051.74
533100	HOUSEHOLD & INSTIT EXP	5,000.00		947.95	18.96		4,052.05
534600	ED & RECREATIONAL SUP EX	1,500.00			0.00		1,500.00

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUP EXP	1,700.00	129.40	1,599.40	94.08		100.60
538100	VEHICLE & EQUIP SUP EXP	1,000.00		85.24	8.52		914.76
541100	ACCTG & AUDITING SERVICES	1,953.00		1,877.93	96.16		75.07
542100	SOS TEMP SERV - PERSONNEL	2,529.78		4,511.11	178.32		1,981.33-
543100	IT CONSULTING-APPLICATIONS	25,000.00			0.00		25,000.00
544100	PHYSICIAN SERVICES	150.00			0.00		150.00
549100	LAUNDRY SERVICES	509.00		67.00	13.16		442.00
549200	JANITORIAL SERVICES	100.00			0.00		100.00
555200	SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
556100	INSURANCE EXPENSE	877.00		3.68	.42		873.32
559100	OTHER OPERATING EXP	5,067.94		126.42	2.49		4,941.52
	Major Account 520000 Total	118,677.23	3,820.02	25,394.52	21.40	0.00	93,282.71
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,238.01	156.00	7,300.03	59.65		4,937.98
571900	MEALS-ONE DAY TRAVEL	10.00	10.84	10.84	108.40		.84-
572100	COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANPORTAION	77,205.40		18,859.74	24.43		58,345.66
575100	MISC TRAVEL EXPENSE	160.00			0.00		160.00
	Major Account 570000 Total	90,613.41	166.84	26,170.61	28.88	0.00	64,442.80
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300	COMPUTER HARDWARE EQUIPMENT	20,573.45		2,573.45	12.51		18,000.00
	Major Account 580000 Total	25,573.45	0.00	2,573.45	10.06	0.00	23,000.00
	590000 GOVERNMENT AID						
595100	CONTRACTUAL AID	36,640.06		27,870.00	76.06		8,770.06
	Major Account 590000 Total	36,640.06	0.00	27,870.00	76.06	0.00	8,770.06
BUDGETED EXPENDITURES TOTAL		637,987.36	31,113.59	248,369.16	38.93	0.00	389,618.20

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	522,395.35	1,961.10	67,882.80	12.99		454,512.55

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	115,592.01	29,152.49	180,486.36	156.14		64,894.35-
BUDGETED EXPENDITURES TOTAL		637,987.36	31,113.59	248,369.16	38.93	0.00	389,618.20
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			354,000.00-	0.00		354,000.00
	Major Account 460000 Total	0.00	0.00	354,000.00-	0.00	0.00	354,000.00
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT			32.39-	0.00		32.39
474110	FLST-STATE AND INSTALL FEE		125,785.00-	131,510.00-	0.00		131,510.00
474111	LB289 REGISTRATION FEE		365,970.00-	376,650.00-	0.00		376,650.00
	Major Account 470000 Total	0.00	491,755.00-	508,192.39-	0.00	0.00	508,192.39
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,415.07-	16,759.04-	0.00		16,759.04
	Major Account 480000 Total	0.00	3,415.07-	16,759.04-	0.00	0.00	16,759.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS 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	495,170.07-	928,951.43-	0.00	0.00	928,951.43
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		494,136.10-	573,013.37-	0.00		573,013.37
4	FEDERAL FUNDS		1,033.97-	355,938.06-	0.00		355,938.06
BUDGETED REVENUE TOTAL		0.00	495,170.07-	928,951.43-	0.00	0.00	928,951.43

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

As of 12/31/07

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	328,134.63	15,559.93	121,680.72	37.08		206,453.91
511200	TEMPORARY SALARIES-WAGE	101,007.00	3,228.00	44,220.00	43.78		56,787.00
511300	OVERTIME PAYMENTS	9,735.00		1,332.46	13.69		8,402.54
511800	COMPENSATORY TIME PAID		90.49	1,076.95	0.00		1,076.95-
512100	VACATION LEAVE EXPENSE	2,989.24	13,149.01	28,211.34	943.76		25,222.10-
512200	SICK LEAVE EXPENSE	945.73	10,856.89	13,001.33	1374.74		12,055.60-
512300	HOLIDAY LEAVE EXPENSE		3,177.30	6,474.66	0.00		6,474.66-
	Personal Services Subtotal	442,811.60	46,061.62	215,997.46	48.78	0.00	226,814.14
515100	RETIREMENT PLANS EXPENSE	24,442.29	3,286.20	13,026.23	53.29		11,416.06
515200	OASDI EXPENSE	32,551.06	3,381.81	15,552.06	47.78		16,999.00
515400	LIFE & ACCIDENT INS EXP	189.54	7.23	50.62	26.71		138.92
515500	HEALTH INSURANCE EXPENSE	89,366.58	6,291.67	41,858.56	46.84		47,508.02
516300	EMPLOYEE ASSISTANCE PRO	114.00		116.00	101.75		2.00-
516400	UNEMPLOYM COMP INS EXP	246.03		330.66	134.40		84.63-
516500	WORKERS COMP PREMIUMS	4,300.00		4,555.68	105.95		255.68-
	Major Account 510000 Total	594,021.10	59,028.53	291,487.27	49.07	0.00	302,533.83
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	6,593.27	87.92	2,795.34	42.40		3,797.93
521200	COM EXPENSE - VOICE/DATA	9,012.95	447.97	2,974.47	33.00		6,038.48
521300	FREIGHT EXPENSE	624.08		147.68	23.66		476.40
521400	DATA PROCESSING EXPENSE	208.00	28.00	74.00	35.58		134.00
521500	PUBLICATION & PRINT EXP	8,532.90	87.04	4,480.27	52.51		4,052.63
522100	DUES & SUBSCRIPTION EXP	1,501.50		2,479.20	165.11		977.70-
523600	INTEREST EXPENSE			3.66	0.00		3.66-
524600	RENT EXPENSE-BUILDINGS	20,248.00	1,467.34	8,804.04	43.48		11,443.96
524700	RENT EXP-OTHER REAL PROP	5,115.00			0.00		5,115.00
525500	RENT EXP-OTHER PERS PROP	4,415.00	120.00	2,140.00	48.47		2,275.00
527400	REP & MAINT-DATA PROC	500.00	97.50	195.00	39.00		305.00
527500	REP & MAINT-COMM EQUIP	600.00		127.50	21.25		472.50
527700	REP & MAINT-PHOTO/MEDIA	200.00			0.00		200.00
527800	REP & MAINT-OTHER PROPER			422.92	0.00		422.92-
531100	OFFICE SUPPLIES EXPENSE	6,338.62	581.88	2,194.29	34.62		4,144.33

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	5,384.90		1,733.75	32.20		3,651.15
534600	ED & RECREATIONAL SUP EX	1,815.00		71.15	3.92		1,743.85
534900	MISCELLANEOUS SUP EXP	5,400.40	122.10	2,549.10	47.20	92.79	2,758.51
535100	MEDICAL SUPPLIES	2,000.00			0.00		2,000.00
538100	VEHICLE & EQUIP SUP EXP	2,000.00		95.68	4.78		1,904.32
541100	ACCTG & AUDITING SERVICES	2,493.00		2,003.12	80.35		489.88
542100	SOS TEMP SERV - PERSONNEL		326.89	2,543.55	0.00		2,543.55-
543100	IT CONSULTING-APPLICATIONS			300.00	0.00		300.00-
549100	LAUNDRY SERVICES	40.00		30.00	75.00		10.00
555200	SOFTWARE - NEW PURCHASES	4,500.00		279.64	6.21		4,220.36
556100	INSURANCE EXPENSE	3,155.00		2,114.27	67.01		1,040.73
559100	OTHER OPERATING EXP	7,582.00		106.08	1.40		7,475.92
	Major Account 520000 Total	98,259.62	3,366.64	38,664.71	39.35	92.79	59,502.12
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	31,640.27	1,788.52	14,331.56	45.30		17,308.71
571600	MEALS-NOT TRAVEL STATUS	250.00			0.00		250.00
571900	MEALS-ONE DAY TRAVEL	100.00	5.39	5.39	5.39		94.61
572100	COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANPORTAION	80,136.41		26,689.75	33.31		53,446.66
574500	PERSONAL VEHICLE MILEAGE	59,191.51	1,020.93	17,258.85	29.16		41,932.66
	Major Account 570000 Total	172,318.19	2,814.84	58,285.55	33.82	0.00	114,032.64
580000	**CAPITAL OUTLAY**						
583300	COMPUTER HARDWARE EQUIPMENT	2,323.00			0.00		2,323.00
583600	COMMUN. & ELECTRONIC EQ	15,521.00			0.00		15,521.00
586900	OTHER FIXED ASSETS	3,500.00		4,300.00	122.86		800.00-
	Major Account 580000 Total	21,344.00	0.00	4,300.00	20.15	0.00	17,044.00
BUDGETED EXPENDITURES TOTAL		885,942.91	65,210.01	392,737.53	44.33	92.79	493,112.59

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	846,018.01	61,828.76	357,970.40	42.31	2,358.00-	490,405.61
2	CASH FUNDS	34,571.82		14,994.79	43.37	3,096.75	16,480.28
4	FEDERAL FUNDS	5,353.08	3,381.25	19,772.34	369.36	645.96-	13,773.30-

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

As of 12/31/07

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		885,942.91	65,210.01	392,737.53	44.33	92.79	493,112.59
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		3,994.46-	10,092.64-	0.00		10,092.64
461500	OP GRANTS - STATE AGENCI			37,310.80-	0.00		37,310.80
	Major Account 460000 Total	0.00	3,994.46-	47,403.44-	0.00	0.00	47,403.44
470000	**REVENUE - SALES AND CHARGES**						
471101	TRAINING/TESTING		2,875.00-	17,167.68-	0.00		17,167.68
472100	SALE OF SUP & MAT			11.00-	0.00		11.00
	Major Account 470000 Total	0.00	2,875.00-	17,178.68-	0.00	0.00	17,178.68
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		100.50-	526.74-	0.00		526.74
486500	MISCELLANEOUS ADJUSTMENT			291.29-	0.00		291.29
	Major Account 480000 Total	0.00	100.50-	818.03-	0.00	0.00	818.03
BUDGETED REVENUE TOTAL		0.00	6,969.96-	65,400.15-	0.00	0.00	65,400.15
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			291.29-	0.00		291.29
2	CASH FUNDS		2,975.50-	21,605.42-	0.00		21,605.42
4	FEDERAL FUNDS		3,994.46-	43,503.44-	0.00		43,503.44
BUDGETED REVENUE TOTAL		0.00	6,969.96-	65,400.15-	0.00	0.00	65,400.15

Agency 021 STATE FIRE MARSHAL
Program 415 EMERGENCY RESPONDERS ACT

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,116.00		560.15	26.47		1,555.85
	Personal Services Subtotal	2,116.00	0.00	560.15	26.47	0.00	1,555.85
515100	RETIREMENT PLANS EXPENSE	600.00		41.96	6.99		558.04
515200	OASDI EXPENSE	625.00		41.28	6.60		583.72
515400	LIFE & ACCIDENT INS EXP	20.00			0.00		20.00
515500	HEALTH INSURANCE EXPENSE	1,201.00		78.36	6.52		1,122.64
516300	EMPLOYEE ASSISTANCE PRO	8.00			0.00		8.00
516500	WORKERS COMP PREMIUMS	45.00			0.00		45.00
	Major Account 510000 Total	4,615.00	0.00	721.75	15.64	0.00	3,893.25
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,000.00			0.00		1,000.00
521500	PUBLICATION & PRINT EXP	1,000.00			0.00		1,000.00
523600	INTEREST EXPENSE			.09	0.00		.09-
531100	OFFICE SUPPLIES EXPENSE	290.00		290.00	100.00		
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	92.00			0.00		92.00
	Major Account 520000 Total	2,882.00	0.00	290.09	10.07	0.00	2,591.91
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	1,643.00			0.00		1,643.00
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
	Major Account 570000 Total	2,193.00	0.00	0.00	0.00	0.00	2,193.00
580000	**CAPITAL OUTLAY**						
583300	COMPUTER HARDWARE EQUIPMENT	5,212.47		2,155.47	41.35	2,665.53-	5,722.53
586900	OTHER FIXED ASSETS	65.00			0.00		65.00
	Major Account 580000 Total	5,277.47	0.00	2,155.47	40.84	2,665.53-	5,787.53
BUDGETED EXPENDITURES TOTAL		14,967.47	0.00	3,167.31	21.16	2,665.53-	14,465.69

Agency 021 STATE FIRE MARSHAL
Program 415 EMERGENCY RESPONDERS ACT

Percent of Time Elapsed 50.41

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	14,967.47		3,167.31	21.16	2,665.53-	14,465.69
BUDGETED EXPENDITURES TOTAL	14,967.47	0.00	3,167.31	21.16	2,665.53-	14,465.69

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	47,532.35	1,314.69	17,637.56	37.11		29,894.79
	Personal Services Subtotal	47,532.35	1,314.69	17,637.56	37.11	2,665.53-	29,894.79
515100	RETIREMENT PLANS EXPENSE	2,541.41	98.43	1,320.70	51.97		1,220.71
515200	OASDI EXPENSE	2,524.05	98.83	1,299.59	51.49		1,224.46
515400	LIFE & ACCIDENT INS EXP	21.71	.64	5.78	26.62		15.93
515500	HEALTH INSURANCE EXPENSE	5,360.86	324.17	3,105.02	57.92		2,255.84
	Major Account 510000 Total	57,980.38	1,836.76	23,368.65	40.30	2,665.53-	34,611.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,149.51	195.54	903.87	42.05		1,245.64
521500	PUBLICATION & PRINT EXP	300.00			0.00		300.00
523600	INTEREST EXPENSE			.20	0.00		.20-
527100	REP & MAINT-OFFICE EQUIP			110.00	0.00		110.00-
541100	ACCTG & AUDITING SERVICES	151,273.50	10,887.00	64,486.50	42.63		86,787.00
541500	LEGAL SERVICES EXPENSE		1,431.09	1,431.09	0.00	262.50	1,693.59-
559100	OTHER OPERATING EXP	700.00	35.24	208.29	29.76		491.71
	Major Account 520000 Total	154,423.01	12,548.87	67,139.95	43.48	262.50	87,020.56
BUDGETED EXPENDITURES TOTAL		212,403.39	14,385.63	90,508.60	42.61	2,403.03-	121,632.29
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	212,403.39	14,385.63	90,508.60	42.61	262.50	121,632.29
BUDGETED EXPENDITURES TOTAL		212,403.39	14,385.63	90,508.60	42.61	262.50	121,632.29
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		17,570.90-	89,251.34-	0.00		89,251.34
	Major Account 470000 Total	0.00	17,570.90-	89,251.34-	0.00	0.00	89,251.34

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	17,570.90-	89,251.34-	0.00	0.00	89,251.34
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		17,570.90-	89,251.34-	0.00		89,251.34
BUDGETED REVENUE TOTAL	0.00	17,570.90-	89,251.34-	0.00	0.00	89,251.34
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541600 GROSS PROCEEDS LEGAL EXP		200,000.00	2,535,000.00	0.00		2,535,000.00-
541700 LEGAL RELATED EXPENSE		4,800.27	73,873.01	0.00	1,168.59	75,041.60-
541710 LEGAL EXPENSES-ADMINISTRATIVE			5,285.72	0.00		5,285.72-
559100 OTHER OPERATING EXP			22,127.20	0.00		22,127.20-
Major Account 520000 Total	0.00	204,800.27	2,636,285.93	0.00	1,168.59	2,637,454.52-
UNBUDGETED EXPENDITURES TOTAL	0.00	204,800.27	2,636,285.93	0.00	1,168.59	2,637,454.52-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		204,800.27	2,636,285.93	0.00	1,168.59	2,637,454.52-
UNBUDGETED EXPENDITURES TOTAL	0.00	204,800.27	2,636,285.93	0.00	1,168.59	2,637,454.52-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474121 EXCESS LIABILITY SURCHARG		1,916,361.00-	6,313,462.42-	0.00		6,313,462.42
Major Account 470000 Total	0.00	1,916,361.00-	6,313,462.42-	0.00	0.00	6,313,462.42
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			288,888.42-	0.00		288,888.42
481200 GAIN OR LOSS-SALE OF INV			301,502.22-	0.00		301,502.22
Major Account 480000 Total	0.00	0.00	590,390.64-	0.00	0.00	590,390.64

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	1,916,361.00-	6,903,853.06-	0.00	0.00	6,903,853.06
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,916,361.00-	6,903,853.06-	0.00		6,903,853.06
UNBUDGETED REVENUE TOTAL	0.00	1,916,361.00-	6,903,853.06-	0.00	0.00	6,903,853.06

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

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,720,512.43	277,467.34	2,031,874.50	35.52		3,688,637.93
511300	OVERTIME PAYMENTS		1,139.23	1,516.84	0.00		1,516.84-
511700	EMPLOYEE BONUSES		300.00	2,716.94	0.00		2,716.94-
511800	COMPENSATORY TIME PAID			184.94	0.00		184.94-
512100	VACATION LEAVE EXPENSE		26,970.20	205,091.56	0.00		205,091.56-
512200	SICK LEAVE EXPENSE		12,787.15	109,724.38	0.00		109,724.38-
512300	HOLIDAY LEAVE EXPENSE		56,280.53	113,688.91	0.00		113,688.91-
512400	MILITARY LEAVE EXPENSE			1,508.33	0.00		1,508.33-
512500	FUNERAL LEAVE EXPENSE			5,771.37	0.00		5,771.37-
	Personal Services Subtotal	5,720,512.43	374,944.45	2,472,077.77	43.21	0.00	3,248,434.66
515100	RETIREMENT PLANS EXPENSE	421,594.41	28,075.90	184,723.13	43.82		236,871.28
515200	OASDI EXPENSE	422,554.00	26,743.03	178,067.97	42.14		244,486.03
515400	LIFE & ACCIDENT INS EXP	2,763.58	133.76	814.62	29.48		1,948.96
515500	HEALTH INSURANCE EXPENSE	917,480.27	60,401.49	373,256.18	40.68		544,224.09
516300	EMPLOYEE ASSISTANCE PRO	1,500.00		1,479.00	98.60		21.00
516400	UNEMPLOYM COMP INS EXP	50,299.00			0.00		50,299.00
516500	WORKERS COMP PREMIUMS			50,299.00	0.00		50,299.00-
	Major Account 510000 Total	7,536,703.69	490,298.63	3,260,717.67	43.26	0.00	4,275,986.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	103,053.04	6,112.25	32,826.14	31.85		70,226.90
521200	COM EXPENSE - VOICE/DATA	103,084.08	5,327.20	26,568.57	25.77		76,515.51
521300	FREIGHT EXPENSE	702.50	25.06	680.50	96.87		22.00
521400	DATA PROCESSING EXPENSE	1,000.00		3.89	.39		996.11
521500	PUBLICATION & PRINT EXP	63,489.88	25,806.11	53,941.86	84.96		9,548.02
522100	DUES & SUBSCRIPTION EXP	44,129.00	4,859.00	16,799.85	38.07		27,329.15
522110	PROFESSIONAL DESIGNATION	7,500.00	80.00	2,701.50	36.02		4,798.50
522200	CONFERENCE REGISTRATION	19,500.00	14.25	6,567.25	33.68		12,932.75
523600	INTEREST EXPENSE			106.39	0.00		106.39-
524600	RENT EXPENSE-BUILDINGS	248,464.00	21,168.87	128,215.22	51.60		120,248.78
525100	RENT EXP-OFFICE EQUIP			95.90	0.00		95.90-
525200	RENT EXP-DATA PROC EQUIP	2,756.00		756.00	27.43		2,000.00
526100	REP & MAINT-REAL PROPERT	37,833.31	2,907.14	22,983.02	60.75	17,875.31	3,025.02-

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

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
527400	REP & MAINT-DATA PROC	675.00		1,836.00	272.00		1,161.00-
531100	OFFICE SUPPLIES EXPENSE	45,561.51	4,125.78	25,131.56	55.16		20,429.95
532100	NON-CAPITALIZED EQUIP PU	11,492.00	3,051.50	31,677.66	275.65	5,052.00	25,237.66-
533900	FOOD EXPENSE	3,000.00		4,305.13	143.50		1,305.13-
534600	ED & RECREATIONAL SUP EX	5,000.00		1,297.85	25.96		3,702.15
534900	MISCELLANEOUS SUP EXP				0.00	1,560.00	1,560.00-
538100	VEHICLE & EQUIP SUP EXP	779.54	309.59	3,740.74	479.87		2,961.20-
539200	DEBT SERVICE EXPENSE	4,189.00			0.00		4,189.00
541100	ACCTG & AUDITING SERVICES	521,286.91	15,486.46	84,458.17	16.20		436,828.74
541500	LEGAL SERVICES EXPENSE	25,000.00	1,740.00	4,465.00	17.86		20,535.00
541700	LEGAL RELATED EXPENSE			1,127.43	0.00		1,127.43-
542100	SOS TEMP SERV - PERSONNEL	34,973.20	2,287.80	13,710.16	39.20		21,263.04
547100	EDUCATIONAL SERVICES	52,843.00	5,150.00	5,150.00	9.75		47,693.00
554900	OTHER CONTRACTUAL SERVICES	1,709.00	9.42	3,402.36-	199.08-		5,111.36
554901	DATA BASE PROJECT	5,000.00			0.00		5,000.00
555200	SOFTWARE - NEW PURCHASES	26,500.00	7,974.00	23,662.86	89.29	21,167.38	18,330.24-
556100	INSURANCE EXPENSE	1,500.00		936.97	62.46		563.03
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP	36,940.52	69,499.45	446,883.12	1209.74		409,942.60-
559110	PROF DESIGNATION FEE			192.00	0.00		192.00-
559150	AREA SUBCONTRACTS	165,125.10			0.00		165,125.10
	Major Account 520000 Total	1,575,086.59	175,933.88	937,458.38	59.52	45,654.69	591,973.52
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	400,662.40	10,059.10	81,923.00	20.45		318,739.40
572100	COMMERCIAL TRANSPORTATIO	298,471.67	686.78	27,946.84	9.36		270,524.83
573100	STATE-OWNED TRANPORTAION	14,845.00		77.02	.52		14,767.98
574500	PERSONAL VEHICLE MILEAGE	120,000.21	5,721.92	54,411.95	45.34		65,588.26
574600	CONTRACTUAL SERV - TRAVEL EXP	305.36	94.08	2,332.72	763.92		2,027.36-
575100	MISC TRAVEL EXPENSE	10,506.25	519.02	3,634.07	34.59		6,872.18
	Major Account 570000 Total	844,790.89	17,080.90	170,325.60	20.16	0.00	674,465.29
580000	**CAPITAL OUTLAY**						
583300	COMPUTER HARDWARE EQUIPMENT			6,780.88	0.00	2,382.34	9,163.22-
	Major Account 580000 Total	0.00	0.00	6,780.88	0.00	2,382.34	9,163.22-

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

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		9,956,581.17	683,313.41	4,375,282.53	43.94	48,037.03	5,533,261.61
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	9,549,313.59	554,320.56	3,759,461.95	39.37	48,037.03	5,741,814.61
4	FEDERAL FUNDS	407,267.58	128,992.85	615,820.58	151.21		208,553.00-
BUDGETED EXPENDITURES TOTAL		9,956,581.17	683,313.41	4,375,282.53	43.94	48,037.03	5,533,261.61
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455125	PREMIUM TAX PREPAYMENT			4,054,916.58-	0.00		4,054,916.58
	Major Account 450000 Total	0.00	0.00	4,054,916.58-	0.00	0.00	4,054,916.58
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			10,000.00-	0.00		10,000.00
472200	REPROD & PUBLICATIONS		1,786.29-	12,147.56-	0.00		12,147.56
474112	AGENT CERTIFICATION		2,525.00-	6,440.00-	0.00		6,440.00
474115	LEGAL FILING FEES		5,675.00-	9,335.00-	0.00		9,335.00
474116	MISCELLANEOUS FEES			1,664.70-	0.00		1,664.70
474119	PREADMISSION FEES		2,800.00-	20,300.00-	0.00		20,300.00
474122	P & C FILING FEES		17,230.00-	152,425.00-	0.00		152,425.00
474123	L & H FILING FEES		13,676.00-	60,171.01-	0.00		60,171.01
474125	FRAUD FEE			100.00-	0.00		100.00
475114	IAA CTF OF AUTH		4,097.00-	36,713.00-	0.00		36,713.00
475116	AGENCY LICENSE		2,610.00-	27,482.50-	0.00		27,482.50
475117	CO APPOINTMENT/CANCEL		73,126.00-	637,857.00-	0.00		637,857.00
475118	AGENTS LICENSE		198,685.00-	1,260,932.50-	0.00		1,260,932.50
475119	UTILIZATION REVIEW AGENTS		300.00-	2,800.00-	0.00		2,800.00
475121	CONT ED APPROVAL FEE		4,675.00-	39,355.00-	0.00		39,355.00
475122	REINSURANCE INTERMEDIARY		250.00-	250.00-	0.00		250.00
475123	THIRD PARTY ADMINISTRATOR		500.00-	3,500.00-	0.00		3,500.00
475125	PRELICENSING CERTIFICATE		1,000.00-	7,925.00-	0.00		7,925.00
475200	EXAMINATION FEES		114,914.81-	716,622.54-	0.00		716,622.54
	Major Account 470000 Total	0.00	443,850.10-	3,006,020.81-	0.00	0.00	3,006,020.81

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

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		65,759.58-	417,196.21-	0.00		417,196.21
484100	OPERATING DONATIONS & CO		2.00-	4.00-	0.00		4.00
484500	REIMB NON-GOVT SOURCES			822.03-	0.00		822.03
485100	FINES FORFEITS & PENALTI		139.24-	5,667.98-	0.00		5,667.98
486600	CREDIT CARD CLEARING		10,881.00-	11,528.00	0.00		11,528.00-
	Major Account 480000 Total	0.00	76,781.82-	412,162.22-	0.00	0.00	412,162.22
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT			3,400,000.00	0.00		3,400,000.00-
	Major Account 490000 Total	0.00	0.00	3,400,000.00	0.00	0.00	3,400,000.00-
BUDGETED REVENUE TOTAL		0.00	520,631.92-	4,073,099.61-	0.00	0.00	4,073,099.61
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		139.24-	2,160,584.56-	0.00		2,160,584.56
2	CASH FUNDS		520,492.68-	1,912,515.05-	0.00		1,912,515.05
BUDGETED REVENUE TOTAL		0.00	520,631.92-	4,073,099.61-	0.00	0.00	4,073,099.61
UNBUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
455126	PREMIUM TAX PREPAYMENT			4,054,916.58-	0.00		4,054,916.58
	Major Account 450000 Total	0.00	0.00	4,054,916.58-	0.00	0.00	4,054,916.58
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		49,757.78-	257,039.80-	0.00		257,039.80
485100	FINES FORFEITS & PENALTI		13,200.00-	41,443.47-	0.00		41,443.47
	Major Account 480000 Total	0.00	62,957.78-	298,483.27-	0.00	0.00	298,483.27
UNBUDGETED REVENUE TOTAL		0.00	62,957.78-	4,353,399.85-	0.00	0.00	4,353,399.85

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

Percent of Time Elapsed 50.41

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		62,957.78-	4,353,399.85-	0.00		4,353,399.85
UNBUDGETED REVENUE TOTAL	0.00	62,957.78-	4,353,399.85-	0.00	0.00	4,353,399.85

Agency 022 DEPT OF INSURANCE
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 50.41

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	10,000.00		2.22	.02		9,997.78
Major Account 520000 Total	10,000.00	0.00	2.22	.02	0.00	9,997.78
BUDGETED EXPENDITURES TOTAL	10,000.00	0.00	2.22	.02	0.00	9,997.78
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	10,000.00		2.22	.02		9,997.78
BUDGETED EXPENDITURES TOTAL	10,000.00	0.00	2.22	.02	0.00	9,997.78

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	17,715,159.63	1,025,794.31	7,486,703.19	42.26		10,228,456.44
511200	TEMPORARY SALARIES-WAGE	36,933.33	52,148.35	293,189.28	793.83		256,255.95-
511300	OVERTIME PAYMENTS	3,522.84	6,558.36	42,323.13	1201.39		38,800.29-
511400	ON CALL PAY	1,598.39	3,130.13	20,766.45	1299.21		19,168.06-
511700	EMPLOYEE BONUSES	300.00		1,550.00	516.67		1,250.00-
511800	COMPENSATORY TIME PAID	1,386.19	4,510.47	16,001.41	1154.34		14,615.22-
511999	JOURNAL ALLOCATIONS		378,841.65-	2,604,805.50-	0.00		2,604,805.50
512100	VACATION LEAVE EXPENSE	83,210.74	231,010.56	1,453,517.23	1746.79		1,370,306.49-
512200	SICK LEAVE EXPENSE	33,635.50	172,172.47	833,491.09	2478.01		799,855.59-
512300	HOLIDAY LEAVE EXPENSE	29,736.00	188,094.21	644,541.01	2167.54		614,805.01-
512400	MILITARY LEAVE EXPENSE	1,132.12	769.86	5,882.44	519.60		4,750.32-
512500	FUNERAL LEAVE EXPENSE	2,869.64	4,805.06	41,776.20	1455.80		38,906.56-
512600	CIVIL LEAVE EXPENSE		62.70	4,118.95	0.00		4,118.95-
512700	INJURY LEAVE EXPENSE		71.34	453.24	0.00		453.24-
512900	UNION ACTIVITY EXPENSE	13.70		129.85	947.81		116.15-
	Personal Services Subtotal	17,909,498.08	1,310,286.17	8,239,637.97	46.01	0.00	9,669,860.11
515100	RETIREMENT PLANS EXPENSE	813,708.65	89,520.09	581,332.77	71.44		232,375.88
515103	LIFE INSURANCE - DEPT OF LABOR	2,000.22	1,358.88	7,394.86	369.70		5,394.64-
515200	OASDI EXPENSE	1,365,180.20	123,268.64	780,532.25	57.17		584,647.95
515400	LIFE & ACCIDENT INS EXP	17,311.20	528.79	3,207.15	18.53		14,104.05
515500	HEALTH INSURANCE EXPENSE	2,715,371.28	267,866.69	1,693,009.83	62.35		1,022,361.45
516200	TUITION ASSISTANCE	840.00	762.76	3,130.11	372.63		2,290.11-
516300	EMPLOYEE ASSISTANCE PRO			7,586.17	0.00		7,586.17-
516400	UNEMPLOYM COMP INS EXP	78,223.40		29,180.19	37.30		49,043.21
516500	WORKERS COMP PREMIUMS	169,827.00			0.00		169,827.00
	Major Account 510000 Total	23,071,960.03	1,793,592.02	11,345,011.30	49.17	0.00	11,726,948.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	803,189.05			0.00		803,189.05
521101	POSTAGE EXPENSE	577.79	56,211.07	55,676.81	9636.17		55,099.02-
521102	PO BOX RENTALS		102.00	2,149.77	0.00		2,149.77-
521200	COM EXPENSE - VOICE/DATA	1,018,633.46		30.46	0.00		1,018,603.00
521201	COM EXPENSE - VOICE/DATA	212,092.21	75,921.35	652,195.14	307.51		440,102.93-

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521202	UI 800 EXPENSES ONLY	38,646.84	8,312.57	76,422.51	197.75		37,775.67-
521203	DATALINE CLEARING ACCOU	28,425.03	7,971.27	78,815.31	277.27		50,390.28-
521300	FREIGHT EXPENSE	255.46	101.84	15,748.64	6164.82	237.60	15,730.78-
521401	DATA PROCESSING EXPENSE	148,853.14	149,748.48	404,267.50	271.59		255,414.36-
521402	TREX DEVELOPMENT (825 ONLY)	7,459.50	11,690.09	34,477.03	462.19		27,017.53-
521403	TREX MAINTENANCE (825 ONLY)	2.74		2,499.29	91214.96		2,496.55-
521500	PUBLICATION & PRINT EXP	365,889.99		1,000.00	.27		364,889.99
521501	PUBLICATION & PRINT EXP	66,354.57	15,670.43	157,133.86	236.81	24,998.00	115,777.29-
521503	RECORDS MANAGEMENT - FILM PROC	4,095.49	5,311.65	29,813.10	727.95		25,717.61-
521901	AWARDS EXPENSE		435.79	19,219.20	0.00		19,219.20-
521902	AWARDS EXPENSE - EMP OF YEAR S	12.75		11,942.79-	93668.94-		11,955.54
521903	AWARDS EXPENSE - RETIREMENT	72.30	150.40	551.20	762.38		478.90-
522100	DUES & SUBSCRIPTION EXP	1,075.73	8,010.97	50,178.57	4664.61	1,400.00	50,502.84-
522200	CONFERENCE REGISTRATION	258,644.00			0.00		258,644.00
522202	CONFERENCE REGISTRATION - IN S	483.00	2,578.17	16,142.86	3342.21		15,659.86-
522203	CONFERENCE REGISTRATION - OUT	250.00		10,595.69	4238.28		10,345.69-
523102	FUEL EXPENSE	173.03	6,559.52	7,406.62	4280.54		7,233.59-
523103	ELECTRICITY EXPENSE	15,111.06	14,634.31	113,311.85	749.86		98,200.79-
523104	WATER EXPENSE	1,375.85	893.70	7,534.61	547.63		6,158.76-
523600	INTEREST EXPENSE			497.02	0.00		497.02-
524600	RENT EXPENSE-BUILDINGS	1,872,993.00		250.00	.01		1,872,743.00
524601	RENT EXPENSE - BUILDINGS	100.00	69,348.41	416,901.41	416901.41		416,801.41-
524602	ROOM RENTAL - DOL TRAINING	144.00		1,479.84	1027.67		1,335.84-
524603	SHARED ONE STOP REIMBURSABLES			334.78-	0.00		334.78
524701	RENT EXP - OTHER REAL PROP			250.00	0.00		250.00-
524900	RENT EXP-DEPR SURCHARGE		903.81	5,422.86	0.00		5,422.86-
525100	RENT EXP-OFFICE EQUIP		1,182.06	2,364.11	0.00		2,364.11-
525101	RENT EXP - OFFICE EQUIP	1,215.50	8,887.05	19,816.82	1630.34		18,601.32-
525103	COPIER RENTAL			600.30	0.00		600.30-
526100	REP & MAINT-REAL PROPERT	155.50	3,206.32	63,889.66	41086.60	1,615.00	65,349.16-
527100	REP & MAINT-OFFICE EQUIP	1,708.00	2,428.90	7,888.38	461.85	1,578.00	7,758.38-
527400	REP & MAINT-DATA PROC	400.00	46,157.80	333,876.29	83469.07	419,117.64	752,593.93-
527500	REP & MAINT-COMM EQUIP	5,746.27	2,291.83	12,350.47	214.93		6,604.20-
531100	OFFICE SUPPLIES EXPENSE	234,002.00			0.00		234,002.00
531101	OFFICE SUPPLIES EXPENSE	27,051.25	23,952.85	133,388.19	493.09	10,941.70	117,278.64-
531102	POSTAGE METER SUPPLIES	203.62	157.74	1,323.52	650.00		1,119.90-
531103	COPIER SUPPLIES			1,168.65	0.00		1,168.65-
531104	DATA PROCESSING EQUIPMENT SUPP	6,833.52	8,414.95	50,180.41	734.33	5,694.09	49,040.98-
532100	NON-CAPITALIZED EQUIP PU	73,389.72			0.00		73,389.72

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532101	NON-CAPITALIZED EQUIP PU	4,674.89		5,655.07	120.97	3,921.28	4,901.46-
532102	CHAIRS - NON INVENTORY	325.00	323.28	1,383.28	425.62	480.00	1,538.28-
532103	PANELS/WORKSTATIONS - NON INVE	376.14	103.79	712.29	189.37		336.15-
533100	HOUSEHOLD & INSTIT EXP	474.76	4,124.72	19,023.09	4006.89	455.76-	18,092.57-
533901	FOOD EXPENSE	402.77	527.22	3,288.11	816.37		2,885.34-
533902	GROUP MEALS	1,306.81	23.76	2,801.47	214.37		1,494.66-
534500	AGRICULTURAL SUPPLIES EX	522.08		989.24	189.48		467.16-
534600	ED & RECREATIONAL SUP EX	2,535.99	2,055.64	15,546.40	613.03	3,673.55	16,683.96-
534700	ENG TECH & COMM SUP EXP	1,999.35		9,942.23	497.27		7,942.88-
534800	CONST & MAINT SUP EXP	318.24	134.60	2,043.64	642.17		1,725.40-
534900	MISCELLANEOUS SUP EXP	129,785.97	44.90	6,034.73	4.65		123,751.24
535100	MEDICAL SUPPLIES			23.31	0.00		23.31-
541100	ACCTG & AUDITING SERVICES	948.59	2,970.00	71,466.22	7533.94		70,517.63-
541500	LEGAL SERVICES EXPENSE	13,713.94	9,367.25	60,949.88	444.44		47,235.94-
541702	WORKERS' COMPENSATION			252,767.36	0.00		252,767.36-
541800	LEGAL EXP-EMPLOYEE REIMBU	55.00		296.50	539.09		241.50-
542100	SOS TEMP SERV - PERSONNEL	680,673.00			0.00		680,673.00
542101	SOS TEMP SERV - PERSONNEL	9,698.43	7,623.85	49,594.55	511.37		39,896.12-
542201	SOS TEMP SERV - OUTSIDE	1,349.18		2,888.59	214.10		1,539.41-
542202	DATA ENTRY BY OUTSIDE SOURCES	15,000.00	3,000.00	16,000.00	106.67	3,000.00	4,000.00-
542500	ENG & ARCH SERVICES			1,655.95	0.00		1,655.95-
543100	IT CONSULTING-APPLICATIONS	92,564.89	10,498.00	267,368.06	288.84	7,020.00	181,823.17-
543200	IT CONSULTING-HW/SW SUPP	10,920.00		20,800.00	190.48		9,880.00-
543300	IT CONSULTING-OTHER			5,000.00	0.00		5,000.00-
543301	IT CONSULTING - OTHER				0.00	134,090.79	134,090.79-
543302	NWAS CONTRACTUAL SERVICES		4,502.86	4,502.86	0.00		4,502.86-
543500	MGT CONSULTANT SERVICES	18,074.24	32,279.85-	134,934.03	746.55	96,716.28	213,576.07-
545200	MEDICAL ASSESSMENT SERV			250.00	0.00		250.00-
547100	EDUCATIONAL SERVICES	4,085.00	16,891.43-	15,745.79-	385.45-		19,830.79
548600	PEST CONTROL	101.64	73.91	681.74	670.74		580.10-
548700	REFUSE/RECYCLING	877.21	1,511.87	8,469.63	965.52	26.40	7,618.82-
548800	FIRE EXTINGUISHERS			113.50	0.00		113.50-
549200	JANITORIAL SERVICES	1,548.43	15,555.46	93,090.55	6011.93		91,542.12-
554900	OTHER CONTRACTUAL SERVICES	465,006.84			0.00		465,006.84
554901	OTHER CONTRACTUAL SERVICE	62,189.81	693.04	143,971.96	231.50	41.08	81,823.23-
554903	ENTRYWAY MATS	80.82	120.44	1,176.02	1455.11	102.69	1,197.89-
554905	SECURITY EXPENSES			8,066.00	0.00		8,066.00-
554906	SECURITY SERVICES	1,500.00	2,515.60	13,228.40	881.89		11,728.40-
554907	INTERPRETATION SERVICES	65.00	80.00	675.00	1038.46		610.00-

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555100	DATA PROC SOFTW LIC FEE	6,868.48	18,389.00	295,162.37	4297.35	224,006.73	512,300.62-
556100	INSURANCE EXPENSE			8,673.76	0.00		8,673.76-
556300	SURETY & NOTARY BONDS		89.52	179.52	0.00		179.52-
559100	OTHER OPERATING EXP		22.77-	160.27-	0.00		160.27
559101	OTHER OPERATING EXP	14,843.36-	10,000.00	24,364.53-	164.14		9,521.17
559113	JTPA ADMIN - SESA EXPENSES	5,926.74	6,114.11	24,099.38	406.62		18,172.64-
559114	GREATER NEBR JOB TRAINING - SE	8,004.12		14,959.87	186.90		6,955.75-
559115	RECORDS MANAGEMENT - STORAGE O	580.40	742.38	4,708.73	811.29		4,128.33-
559116	MONEY ORDERS/CASHIER RECEIPTS	19.06	8.66	78.25	410.55		59.19-
559119	UI TREASURY REQUESTS (NE UNEMP	29,474.00	66,056.00	245,670.00	833.51		216,196.00-
	Major Account 520000 Total	6,752,818.83	649,291.14	4,553,191.33	67.43	938,205.07	1,261,422.43
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	417,835.00			0.00		417,835.00
571102	INSTATE LODGING EXPENSE	2,124.90	2,502.47	12,188.41	573.60		10,063.51-
571103	OUT-OF-STATE LODGING EXPENSE	6,615.51	4,139.85	32,517.86	491.54		25,902.35-
571104	IN-STATE LODGING EXP - TRAININ		280.00	1,509.51	0.00		1,509.51-
571105	IN-STATE MEALS (NON-TRAINING)	889.38	753.33	5,445.55	612.29		4,556.17-
571106	OUT-OF-STATE MEALS	1,274.97	1,047.06	6,564.26	514.86		5,289.29-
571107	IN-STATE MEALS - TRAINING		16.82	418.31	0.00		418.31-
571108	CEOB/WIB MEETINGS - MEALS	45,383.88	53.42	507.41	1.12		44,876.47
571109	CEOB/WIB MEETINGS - LODGING	1,320.00	282.00	4,778.00	361.97		3,458.00-
571901	MEALS - ONE DAY TRAVEL			14.60	0.00		14.60-
571902	CEOB/WIB MEATINGS - ONE DAY ME			18.00	0.00		18.00-
572101	COMMERCIAL TRANSPORTATION	676.68	1,721.95	15,952.44	2357.46		15,275.76-
573101	STATE-OWNED TRANSPORTATION	6,709.20	11,264.38	34,970.87	521.24		28,261.67-
574501	PERSONAL VEHICLE MILEAGE	20,469.63	17,417.56	117,401.38	573.54		96,931.75-
574502	IN-STATE MILES - TRAINING PURP	327.88	635.84	3,445.84	1050.95		3,117.96-
574503	OUT-OF-STATE MILES	890.22	109.14	3,752.30	421.50		2,862.08-
574504	CEOB/WIB MEETING - PERS VEH MI	1,124.24	1,831.38	9,625.17	856.15		8,500.93-
574600	CONTRACTUAL SERV - TRAVEL EXP	1,050.94	431.56	2,450.15	233.14		1,399.21-
575101	MISC TRAVEL EXPENSE	385.00	219.00	2,148.55	558.06		1,763.55-
575102	CEOB/WIB MEETINGS - MISC TRAV	18.00	23.00	69.50	386.11		51.50-
	Major Account 570000 Total	507,095.43	42,728.76	253,778.11	50.05	0.00	253,317.32
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	1,661.40	120,177.90	668,924.10	40262.68		667,262.70-

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583000	FURNITURE AND OFFICE EQUIPMENT				0.00	2,300.00	2,300.00-
583300	COMPUTER HARDWARE EQUIPMENT	2,074,886.91	6,166.78	82,103.00	3.96	19,566.00	1,973,217.91
586900	OTHER FIXED ASSETS			8,960.62	0.00		8,960.62-
	Major Account 580000 Total	2,076,548.31	126,344.68	759,987.72	36.60	21,866.00	1,294,694.59
	590000 GOVERNMENT AID						
592102	MISCELLANEOUS ITEMS- PARTICIPA	984.19	2,006.70	10,423.92	1059.14		9,439.73-
592103	PARTICIPANT CLOTHING AND SHOES	1,741.56	4,389.18	16,932.40	972.25		15,190.84-
592104	TOOLS - TRAINING	1,502.22	301.69	11,789.38	784.80		10,287.16-
592105	RELOCATION - MILEAGE			1,396.48	0.00		1,396.48-
592106	CHILD CARE	90.38	476.10	1,812.87	2005.83		1,722.49-
592108	SUPPORTED EMPLOYMENT	15,712.37	29,464.65	141,139.50	898.27		125,427.13-
592109	ON THE JOB TRAINING	3,000.00	1,297.16	11,788.16	392.94		8,788.16-
593103	CASE SERVICES - MEDICAL	709.00		709.00	100.00		
593104	REQUIRED MEDICAL EXAM	120.00	168.50	2,328.50	1940.42		2,208.50-
593105	CASE SERVICES - EDUCATIONAL	118,649.19	294,206.84	1,288,060.55	1085.60		1,169,411.36-
593106	TESTING AND BOOKS	2,660.11	2,113.20	52,877.37	1987.79		50,217.26-
593107	CAR POOL GAS REIMBURSEMENT	4,082.10	8,002.05	36,661.17	898.10		32,579.07-
594102	DISTRIBUTION OF AID	13,753.73	276,742.36	671,717.96	4883.90		657,964.23-
595100	CONTRACTUAL AID	426,955.59	9,110.32-	714,606.81	167.37		287,651.22-
599102	RENT - PARTICIPANT	950.00	2,524.94	7,883.94	829.89		6,933.94-
599105	PARTICIPANT BONUSES	5,000.00		17,340.00	346.80		12,340.00-
	Major Account 590000 Total	595,910.44	612,583.05	2,987,468.01	501.33	0.00	2,391,557.57-
BUDGETED EXPENDITURES TOTAL		33,004,333.04	3,224,539.65	19,899,436.47	60.29	960,071.07	12,144,825.50

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	605,000.00	1,095.62	77,337.81	12.78		527,662.19
4	FEDERAL FUNDS	32,399,333.04	3,223,444.03	19,822,098.66	61.18	960,071.07	11,617,163.31
BUDGETED EXPENDITURES TOTAL		33,004,333.04	3,224,539.65	19,899,436.47	60.29	960,071.07	12,144,825.50

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		3,799,662.87-	18,767,657.03-	0.00		18,767,657.03

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	Major Account 460000 Total	0.00	3,799,662.87-	18,767,657.03-	0.00	0.00	18,767,657.03
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		3,676.07	541,219.79-	0.00		541,219.79
471101	SALE OF SERVICES		2,380.00-	50,937.89-	0.00		50,937.89
472200	REPROD & PUBLICATIONS			5.00-	0.00		5.00
474100	GENERAL BUSINESS FEES			272.92-	0.00		272.92
	Major Account 470000 Total	0.00	1,296.07	592,435.60-	0.00	0.00	592,435.60
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		13,432.14-	81,277.99-	0.00		81,277.99
483200	BUILDING & SPACE RENTAL		2,100.00-	12,958.65-	0.00		12,958.65
483300	EQUIPMENT LEASE OR RENTA			865.00-	0.00		865.00
483400	OTHER RENTAL REVENUE		3,904.55-	4,605.87-	0.00		4,605.87
484500	REIMB NON-GOVT SOURCES		39.60	1,503.45-	0.00		1,503.45
485100	FINES FORFEITS & PENALTI			302,776.02-	0.00		302,776.02
486500	MISCELLANEOUS ADJUSTMENT			5.00-	0.00		5.00
	Major Account 480000 Total	0.00	19,397.09-	403,991.98-	0.00	0.00	403,991.98
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			590.55-	0.00		590.55
493100	OPERATING TRANSFERS IN			359.40-	0.00		359.40
493200	OPERATING TRANSFERS OUT			359.40	0.00		359.40-
	Major Account 490000 Total	0.00	0.00	590.55-	0.00	0.00	590.55
BUDGETED REVENUE TOTAL		0.00	3,817,763.89-	19,764,675.16-	0.00	0.00	19,764,675.16

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		10,479.46-	364,677.39-	0.00		364,677.39
4	FEDERAL FUNDS		3,807,284.43-	19,399,997.77-	0.00		19,399,997.77
BUDGETED REVENUE TOTAL		0.00	3,817,763.89-	19,764,675.16-	0.00	0.00	19,764,675.16

UNBUDGETED FUND TYPES - EXPENDITURES

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510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	75,867.00	4,641.43	33,768.70	44.51		42,098.30
511200	TEMPORARY SALARIES-WAGE		16.50	183.62	0.00		183.62-
511300	OVERTIME PAYMENTS		13.84	38.62	0.00		38.62-
511400	ON CALL PAY		4.97	29.81	0.00		29.81-
511800	COMPENSATORY TIME PAID		3.98	28.51	0.00		28.51-
512100	VACATION LEAVE EXPENSE		515.73	3,226.74	0.00		3,226.74-
512200	SICK LEAVE EXPENSE		383.11	1,803.96	0.00		1,803.96-
512300	HOLIDAY LEAVE EXPENSE		38.01	1,124.01	0.00		1,124.01-
512400	MILITARY LEAVE EXPENSE		3.50	13.19	0.00		13.19-
512500	FUNERAL LEAVE EXPENSE		11.96	85.04	0.00		85.04-
512600	CIVIL LEAVE EXPENSE		.23	8.46	0.00		8.46-
512700	INJURY LEAVE EXPENSE		.31	.97	0.00		.97-
512900	UNION ACTIVITY EXPENSE			.31	0.00		.31-
	Personal Services Subtotal	75,867.00	5,633.57	40,311.94	53.14	0.00	35,555.06
515100	RETIREMENT PLANS EXPENSE	3,413.00	250.67	1,954.41	57.26		1,458.59
515103	LIFE INSURANCE - DEPT OF LABOR		3.04	15.35	0.00		15.35-
515200	OASDI EXPENSE	5,804.00	393.91	2,824.05	48.66		2,979.95
515400	LIFE & ACCIDENT INS EXP	76.00	2.27	14.76	19.42		61.24
515500	HEALTH INSURANCE EXPENSE	11,380.00	1,221.65	8,492.78	74.63		2,887.22
516300	EMPLOYEE ASSISTANCE PRO			6.44	0.00		6.44-
516400	UNEMPLOYM COMP INS EXP	303.00			0.00		303.00
516500	WORKERS COMP PREMIUMS	759.00			0.00		759.00
	Major Account 510000 Total	97,602.00	7,505.11	53,619.73	54.94	0.00	43,982.27
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	439.00			0.00		439.00
521101	POSTAGE EXPENSE		576.17	1,832.21	0.00		1,832.21-
521102	PO BOX RENTALS			2.23	0.00		2.23-
521200	COM EXPENSE - VOICE/DATA	3,192.00			0.00		3,192.00
521201	COM EXPENSE - VOICE/DATA		163.51	1,632.92	0.00		1,632.92-
521203	DATALINE CLEARING ACCOU		.14	106.03	0.00		106.03-
521300	FREIGHT EXPENSE		.05	3.92	0.00	158.40	162.32-
521401	DATA PROCESSING EXPENSE		5.96	47.54	0.00		47.54-
521500	PUBLICATION & PRINT EXP	4,463.00			0.00		4,463.00
521501	PUBLICATION & PRINT EXP		29.62	839.25	0.00		839.25-

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Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521503	RECORDS MANAGEMENT - FILM PROC		.27	2.86	0.00		2.86-
521901	AWARDS EXPENSE		2.21	58.95	0.00		58.95-
521902	AWARDS EXPENSE - EMP OF YEAR S			21.65-	0.00		21.65
522100	DUES & SUBSCRIPTION EXP		2.92	36.36	0.00		36.36-
522200	CONFERENCE REGISTRATION	4,680.00			0.00		4,680.00
522202	CONFERENCE REGISTRATION - IN S		.08	332.45	0.00		332.45-
522203	CONFERENCE REGISTRATION - OUT			19.31	0.00		19.31-
523103	ELECTRICITY EXPENSE		18.12	144.72	0.00		144.72-
523104	WATER EXPENSE		3.05	10.82	0.00		10.82-
523600	INTEREST EXPENSE			1.62	0.00		1.62-
524600	RENT EXPENSE-BUILDINGS	4,593.00			0.00		4,593.00
524601	RENT EXPENSE - BUILDINGS			371.20	0.00		371.20-
524602	ROOM RENTAL - DOL TRAINING			.16	0.00		.16-
525101	RENT EXP - OFFICE EQUIP			1.04	0.00		1.04-
526100	REP & MAINT-REAL PROPERT		1.30	12.10	0.00		12.10-
527100	REP & MAINT-OFFICE EQUIP			6.33	0.00		6.33-
527400	REP & MAINT-DATA PROC		246.06	353.46	0.00		353.46-
527500	REP & MAINT-COMM EQUIP		54.14	74.88	0.00		74.88-
531100	OFFICE SUPPLIES EXPENSE	2,600.00			0.00		2,600.00
531101	OFFICE SUPPLIES EXPENSE		222.21	707.05	0.00		707.05-
531104	DATA PROCESSING EQUIPMENT SUPP		.95	53.81	0.00	351.64	405.45-
532100	NON-CAPITALIZED EQUIP PU	208.00			0.00		208.00
532101	NON-CAPITALIZED EQUIP PU			882.00	0.00		882.00-
532102	CHAIRS - NON INVENTORY		1.72	1.72	0.00		1.72-
532103	PANELS/WORKSTATIONS - NON INVE		.55	.55	0.00		.55-
533100	HOUSEHOLD & INSTIT EXP		20.68	48.07	0.00		48.07-
533901	FOOD EXPENSE		.42	79.89	0.00		79.89-
533902	GROUP MEALS		.15	.70	0.00		.70-
534600	ED & RECREATIONAL SUP EX		1.06	2.16	0.00		2.16-
534700	ENG TECH & COMM SUP EXP			1.29	0.00		1.29-
534800	CONST & MAINT SUP EXP		.38	4.33	0.00		4.33-
534900	MISCELLANEOUS SUP EXP	520.00		10.48	2.02		509.52
541500	LEGAL SERVICES EXPENSE		.85	30.16	0.00		30.16-
541702	WORKERS' COMPENSATION			704.55	0.00		704.55-
542100	SOS TEMP SERV - PERSONNEL	1,040.00			0.00		1,040.00
542101	SOS TEMP SERV - PERSONNEL		6.83	87.11	0.00		87.11-
542201	SOS TEMP SERV - OUTSIDE			7.24	0.00		7.24-
543100	IT CONSULTING-APPLICATIONS			112.61	0.00		112.61-
543302	NWAS CONTRACTUAL SERVICES		1.84	1.84	0.00		1.84-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES			179.83-	0.00		179.83
548700	REFUSE/RECYCLING		4.48	9.45	0.00		9.45-
549200	JANITORIAL SERVICES		15.29	83.83	0.00		83.83-
554900	OTHER CONTRACTUAL SERVICES	520.00			0.00		520.00
554903	ENTRYWAY MATS		.21	1.13	0.00		1.13-
555100	DATA PROC SOFTW LIC FEE			50.51	0.00		50.51-
556100	INSURANCE EXPENSE			13.83	0.00		13.83-
556300	SURETY & NOTARY BONDS		.48	.48	0.00		.48-
559101	OTHER OPERATING EXP			127.79-	0.00		127.79
559113	JTPA ADMIN - SESA EXPENSES		254.75	491.82	0.00		491.82-
559115	RECORDS MANAGEMENT - STORAGE O		16.91	100.74	0.00		100.74-
	Major Account 520000 Total	22,255.00	1,653.36	9,048.44	40.66	510.04	12,696.52
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,687.00			0.00		4,687.00
571102	INSTATE LODGING EXPENSE			.87	0.00		.87-
571103	OUT-OF-STATE LODGING EXPENSE			22.47	0.00		22.47-
571105	IN-STATE MEALS (NON-TRAINING)			.15	0.00		.15-
571106	OUT-OF-STATE MEALS			2.40	0.00		2.40-
571108	CEOB/WIB MEETINGS - MEALS	884.00			0.00		884.00
572101	COMMERCIAL TRANSPORTATION			13.43	0.00		13.43-
573101	STATE-OWNED TRANSPORTATION		5.61	20.45	0.00		20.45-
574501	PERSONAL VEHICLE MILEAGE		57.29	880.89	0.00		880.89-
574503	OUT-OF-STATE MILES			2.90	0.00		2.90-
574600	CONTRACTUAL SERV - TRAVEL EXP			.41	0.00		.41-
575101	MISC TRAVEL EXPENSE			1.15	0.00		1.15-
	Major Account 570000 Total	5,571.00	62.90	945.12	16.96	0.00	4,625.88
	580000 CAPITAL OUTLAY						
583300	COMPUTER HARDWARE EQUIPMENT	1,560.00		23.43	1.50		1,536.57
586900	OTHER FIXED ASSETS			22.38	0.00		22.38-
	Major Account 580000 Total	1,560.00	0.00	45.81	2.94	0.00	1,514.19
	590000 GOVERNMENT AID						
595100	CONTRACTUAL AID		55,054.66	579,694.65	0.00		579,694.65-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	55,054.66	579,694.65	0.00	0.00	579,694.65-
UNBUDGETED EXPENDITURES TOTAL	126,988.00	64,276.03	643,353.75	506.63	510.04	516,875.79-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	126,988.00	64,276.03	643,353.75	506.63	510.04	516,875.79-
UNBUDGETED EXPENDITURES TOTAL	126,988.00	64,276.03	643,353.75	506.63	510.04	516,875.79-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		129,997.74-	798,810.10-	0.00		798,810.10
Major Account 480000 Total	0.00	129,997.74-	798,810.10-	0.00	0.00	798,810.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			698,272.22-	0.00		698,272.22
493200 OPERATING TRANSFERS OUT			698,272.22	0.00		698,272.22-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	0.00	129,997.74-	798,810.10-	0.00	0.00	798,810.10
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		129,997.74-	798,810.10-	0.00		798,810.10
UNBUDGETED REVENUE TOTAL	0.00	129,997.74-	798,810.10-	0.00	0.00	798,810.10

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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	1,244,605.07	57,277.31	442,672.54	35.57		801,932.53
511200	TEMPORARY SALARIES-WAGE	840.45	847.10	8,645.78	1028.71		7,805.33-
511300	OVERTIME PAYMENTS		414.91	833.11	0.00		833.11-
511600	PER DIEM PAYMENTS			250.00	0.00		250.00-
511800	COMPENSATORY TIME PAID	87.96	1,293.13	3,205.76	3644.57		3,117.80-
511999	JOURNAL ALLOCATIONS		18,182.86-	93,740.95-	0.00		93,740.95
512100	VACATION LEAVE EXPENSE	5,507.12	14,862.11	86,107.50	1563.57		80,600.38-
512200	SICK LEAVE EXPENSE	2,766.88	13,708.22	62,627.37	2263.47		59,860.49-
512300	HOLIDAY LEAVE EXPENSE	1,931.48	12,467.79	39,152.26	2027.06		37,220.78-
512500	FUNERAL LEAVE EXPENSE		704.35	1,212.15	0.00		1,212.15-
512900	UNION ACTIVITY EXPENSE		218.36	399.74	0.00		399.74-
	Personal Services Subtotal	1,255,738.96	83,610.42	551,365.26	43.91	0.00	704,373.70
515100	RETIREMENT PLANS EXPENSE	58,179.57	7,558.32	47,639.39	81.88		10,540.18
515200	OASDI EXPENSE	95,823.44	7,336.21	46,826.21	48.87		48,997.23
515400	LIFE & ACCIDENT INS EXP	1,223.97	43.26	261.84	21.39		962.13
515500	HEALTH INSURANCE EXPENSE	189,460.80	15,951.03	94,366.76	49.81		95,094.04
516300	EMPLOYEE ASSISTANCE PRO			453.71	0.00		453.71-
516400	UNEMPLOYM COMP INS EXP	4,791.00			0.00		4,791.00
516500	WORKERS COMP PREMIUMS	11,977.00			0.00		11,977.00
	Major Account 510000 Total	1,617,194.74	114,499.24	740,913.17	45.81	0.00	876,281.57
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	19,956.00			0.00		19,956.00
521101	POSTAGE EXPENSE	3,752.30	2,468.61	9,700.67	258.53		5,948.37-
521102	PO BOX RENTALS		52.00	52.00	0.00		52.00-
521200	COM EXPENSE - VOICE/DATA	36,219.00			0.00		36,219.00
521201	COMM EXPENSE VOICE DATA	8,675.27	2,957.59	19,928.92	229.72		11,253.65-
521203	DATALINE CLEARING ACCOU	2,480.15	693.19	5,391.43	217.38		2,911.28-
521300	FREIGHT EXPENSE	921.84		8,150.44	884.15		7,228.60-
521400	DATA PROCESSING EXPENSE	135.60		523.80	386.28		388.20-
521401	DATA PROCESSING EXPENSE	333.33	132.87	881.52	264.46		548.19-
521500	PUBLICATION & PRINT EXP	20,550.00			0.00		20,550.00
521501	PUBLICATION & PRINT EXP	3,437.64	1,109.25	7,969.09	231.82		4,531.45-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521901	AWARDS EXPENSE			525.02	0.00		525.02-
521902	AWARDS EXPENSE - EMP OF YEAR S			29.03-	0.00		29.03
522100	DUES & SUBSCRIPTION EXP		630.00	1,177.00	0.00		1,177.00-
522200	CONFERENCE REGISTRATION	12,059.00	14.25	14.25	.12		12,044.75
522201	CONFERENCE REGISTRATION			475.00	0.00		475.00-
522202	CONFERENCE REGISTRATION - IN S			164.25	0.00		164.25-
522203	CONFERENCE REGISTRATION - OUT			1,950.00	0.00		1,950.00-
523102	FUEL EXPENSE	15.80	184.51	202.59	1282.22		186.79-
523103	ELECTRICITY EXPENSE	463.88	677.31	2,840.67	612.37		2,376.79-
523104	WATER EXPENSE	9.28	9.07	23.71	255.50		14.43-
523600	INTEREST EXPENSE			75.13	0.00		75.13-
524600	RENT EXPENSE-BUILDINGS	81,602.00			0.00		81,602.00
524601	RENT EXPENSE - BUILDINGS		6,463.08	30,192.69	0.00		30,192.69-
524900	RENT EXP-DEPR SURCHARGE		913.39	5,584.81	0.00		5,584.81-
525101	RENT EXP - OFFICE EQUIP			234.95	0.00		234.95-
526100	REP & MAINT-REAL PROPERT		214.54	9,138.88	0.00		9,138.88-
527200	REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
527400	REP & MAINT-DATA PROC			3,673.80	0.00		3,673.80-
527500	REP & MAINT-COMM EQUIP	11.18		11.18	100.00		
531100	OFFICE SUPPLIES EXPENSE	22,113.00			0.00		22,113.00
531101	OFFICE SUPPLIES EXPENSE	1,115.86	816.08	6,008.47	538.46		4,892.61-
531104	DATA PROCESSING EQUIPMENT SUPP		175.92	175.92	0.00	82.97	258.89-
532100	NON-CAPITALIZED EQUIP PU	5,681.00			0.00		5,681.00
532101	NON-CAPITALIZED EQUIP PU	109.00		109.00	100.00		
533100	HOUSEHOLD & INSTIT EXP		15.50	121.97	0.00		121.97-
533901	FOOD EXPENSE			23.83	0.00		23.83-
533902	GROUP MEALS			9.82	0.00		9.82-
534600	ED & RECREATIONAL SUP EX			8,864.30	0.00	315.00	9,179.30-
534800	CONST & MAINT SUP EXP		152.79	152.79	0.00		152.79-
534900	MISCELLANEOUS SUP EXP	227,584.53		7.53	0.00		227,577.00
541100	ACCTG & AUDITING SERVICES		30.00	5,088.37	0.00		5,088.37-
541500	LEGAL SERVICES EXPENSE		30.00	30.00	0.00		30.00-
541702	WORKERS' COMPENSATION			13,207.76	0.00		13,207.76-
542100	SOS TEMP SERV - PERSONNEL	8,267.00			0.00		8,267.00
542101	SOS TEMP SERV - PERSONNEL		5,235.38	17,345.61	0.00		17,345.61-
548600	PEST CONTROL	8.20		8.36	101.95		.16-
548700	REFUSE/RECYCLING	75.68	141.70	597.17	789.07		521.49-
548800	FIRE EXTINGUISHERS			113.50	0.00		113.50-
549200	JANITORIAL SERVICES	272.14	768.06	1,856.62	682.23		1,584.48-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICES	82,180.00			0.00		82,180.00
554901	OTHER CONTRACTUAL SERVICE	4,330.00	1,425.00	17,450.00	403.00		13,120.00-
554905	SECURITY EXPENSES			360.00	0.00		360.00-
556100	INSURANCE EXPENSE			1,263.72	0.00		1,263.72-
559100	OTHER OPERATING EXP	77.00	33.00	357.00	463.64		280.00-
559101	OTHER OPERATING EXP	19,391.15		27,984.21	144.31		8,593.06-
559106	ELEVATOR - SESA EXPENSES	1,994.14		4,794.05	240.41		2,799.91-
559107	BOILER - SESA EXPENSES	3,776.62		4,758.73	126.00		982.11-
559108	OSHA (10%/90%) SESA EXPENSES	3,650.70		9,335.08	255.71		5,684.38-
559109	AMUSEMENT RIDES - SESA EXPENSE	486.73		1,108.18	227.68		621.45-
559115	RECORDS MANAGEMENT - STORAGE O	20.72	25.53	108.41	523.21		87.69-
	Major Account 520000 Total	571,755.74	25,368.62	230,593.17	40.33	397.97	340,764.60
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	118,374.00			0.00		118,374.00
571102	INSTATE LODGING EXPENSE	385.60	684.00	5,527.92	1433.59		5,142.32-
571103	OUT-OF-STATE LODGING EXPENSE			1,670.70	0.00		1,670.70-
571105	IN-STATE MEALS (NON-TRAINING)	473.07	264.30	2,437.78	515.31		1,964.71-
571106	OUT-OF-STATE MEALS	503.93	62.28	801.13	158.98		297.20-
571901	MEALS - ONE DAY TRAVEL	36.20		36.20	100.00		
572101	COMMERCIAL TRANSPORTATION			365.29	0.00		365.29-
573101	STATE-OWNED TRANSPORTATION	2,960.03	2,802.54	10,198.95	344.56		7,238.92-
574501	PERSONAL VEHICLE MILEAGE	3,466.72	4,690.31	21,676.63	625.28		18,209.91-
574503	OUT-OF-STATE MILES		140.17	664.49	0.00		664.49-
574600	CONTRACTUAL SERV - TRAVEL EXP	1,125.73	1,189.77	7,600.25	675.14		6,474.52-
575101	MISC TRAVEL EXPENSE	70.95	14.75	209.20	294.86		138.25-
	Major Account 570000 Total	127,396.23	9,848.12	51,188.54	40.18	0.00	76,207.69
	580000 CAPITAL OUTLAY						
583300	COMPUTER HARDWARE EQUIPMENT	35,200.00			0.00		35,200.00
	Major Account 580000 Total	35,200.00	0.00	0.00	0.00	0.00	35,200.00
BUDGETED EXPENDITURES TOTAL		2,351,546.71	149,715.98	1,022,694.88	43.49	397.97	1,328,453.86

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	615,852.07	37,872.61	328,699.98	53.37	82.97	287,069.12
2	CASH FUNDS	1,149,959.77	67,675.03	482,457.62	41.95	315.00	667,187.15
4	FEDERAL FUNDS	585,734.87	44,168.34	211,537.28	36.11		374,197.59
BUDGETED EXPENDITURES TOTAL		2,351,546.71	149,715.98	1,022,694.88	43.49	397.97	1,328,453.86
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		59,345.76-	220,263.62-	0.00		220,263.62
	Major Account 460000 Total	0.00	59,345.76-	220,263.62-	0.00	0.00	220,263.62
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			1,520.00	0.00		1,520.00-
471101	SALE OF SERVICES		25.00	25.00	0.00		25.00-
474100	GENERAL BUSINESS FEES		64,753.73-	512,183.40-	0.00		512,183.40
474101	GENERAL BUSINESS FEES			24,278.59-	0.00		24,278.59
	Major Account 470000 Total	0.00	64,728.73-	534,916.99-	0.00	0.00	534,916.99
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,240.34-	25,189.18-	0.00		25,189.18
	Major Account 480000 Total	0.00	4,240.34-	25,189.18-	0.00	0.00	25,189.18
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN			76,834.45-	0.00		76,834.45
493200	OPERATING TRANSFERS OUT			76,834.45	0.00		76,834.45-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	128,314.83-	780,369.79-	0.00	0.00	780,369.79
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			290.00-	0.00		290.00
2	CASH FUNDS		68,959.36-	559,768.11-	0.00		559,768.11

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

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		59,355.47-	220,311.68-	0.00		220,311.68
BUDGETED REVENUE TOTAL	0.00	128,314.83-	780,369.79-	0.00	0.00	780,369.79

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

Percent of Time Elapsed 50.41

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		1,906.62-	11,619.75-	0.00		11,619.75
Major Account 480000 Total	0.00	1,906.62-	11,619.75-	0.00	0.00	11,619.75
BUDGETED REVENUE TOTAL	0.00	1,906.62-	11,619.75-	0.00	0.00	11,619.75
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,906.62-	11,619.75-	0.00		11,619.75
BUDGETED REVENUE TOTAL	0.00	1,906.62-	11,619.75-	0.00	0.00	11,619.75

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

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,430,761.00	381,514.72	2,541,080.19	39.51		3,889,680.81
511200	TEMPORARY SALARIES-WAGE	41,134.00			0.00		41,134.00
511300	OVERTIME PAYMENTS		3,816.93	12,451.76	0.00		12,451.76-
511700	EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800	COMPENSATORY TIME PAID	8,000.00	822.33	3,742.56	46.78		4,257.44
512100	VACATION LEAVE EXPENSE		40,288.33	281,012.53	0.00		281,012.53-
512200	SICK LEAVE EXPENSE		17,986.45	111,578.91	0.00		111,578.91-
512300	HOLIDAY LEAVE EXPENSE		71,486.99	142,679.58	0.00		142,679.58-
512500	FUNERAL LEAVE EXPENSE		2,612.32	7,954.67	0.00		7,954.67-
512600	CIVIL LEAVE EXPENSE		650.65	692.88	0.00		692.88-
512700	INJURY LEAVE EXPENSE			154.05	0.00		154.05-
	Personal Services Subtotal	6,479,895.00	519,178.72	3,102,847.13	47.88	0.00	3,377,047.87
515100	RETIREMENT PLANS EXPENSE	469,589.68	38,876.13	233,061.84	49.63		236,527.84
515200	OASDI EXPENSE	488,211.00	37,070.70	221,653.33	45.40		266,557.67
515400	LIFE & ACCIDENT INS EXP	4,157.00	224.90	1,351.19	32.50		2,805.81
515500	HEALTH INSURANCE EXPENSE	1,346,552.00	102,545.77	609,466.10	45.26		737,085.90
516200	TUITION ASSISTANCE	178.50		385.50	215.97		207.00-
516300	EMPLOYEE ASSISTANCE PRO			2,611.50	0.00		2,611.50-
516500	WORKERS COMP PREMIUMS	71,773.00		67,667.58	94.28		4,105.42
	Major Account 510000 Total	8,860,356.18	697,896.22	4,239,044.17	47.84	0.00	4,621,312.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	580,507.53	41,746.46	248,561.94	42.82		331,945.59
521200	COM EXPENSE - VOICE/DATA	259,868.97		98,207.34	37.79		161,661.63
521290	COM EXPENSE - DATA ONLY	291,573.41	13,049.28	93,901.35	32.21		197,672.06
521300	FREIGHT EXPENSE	42.28		107.28	253.74		65.00-
521400	DATA PROCESSING EXPENSE	1,358,786.18	53,425.00	472,419.76	34.77		886,366.42
521500	PUBLICATION & PRINT EXP	501,687.68	48,354.27	216,058.98	43.07	81,780.27	203,848.43
521800	CASH SHORT ADJUSTMENT			35.10	0.00		35.10-
521900	AWARDS EXPENSE	1,788.62		593.32	33.17		1,195.30
522100	DUES & SUBSCRIPTION EXP	102,346.00	2,297.95	49,815.01	48.67		52,530.99
522200	CONFERENCE REGISTRATION	9,215.00	1,050.00	5,480.00	59.47		3,735.00
522600	JOB APPLICANT EXPENSE	425.00	95.00	790.00	185.88		365.00-

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

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522800	E-COMMERCE OPER EXP		32.50	165.00	0.00		165.00-
523600	INTEREST EXPENSE			144.80	0.00		144.80-
524600	RENT EXPENSE-BUILDINGS	187,421.00	11,183.81	66,338.26	35.40		121,082.74
524900	RENT EXP-DEPR SURCHARGE		5,056.36	30,338.16	0.00		30,338.16-
525100	RENT EXP-OFFICE EQUIP	1,510.00			0.00		1,510.00
525200	RENT EXP-DATA PROC EQUIP	414,107.00	15,634.00	81,446.00	19.67		332,661.00
525500	RENT EXP-OTHER PERS PROP	360.00	75.00	435.00	120.83		75.00-
526100	REP & MAINT-REAL PROPERT	50.00		455.56	911.12		405.56-
527100	REP & MAINT-OFFICE EQUIP	27,976.20	187.00	214.20	.77		27,762.00
527200	REP & MAINT-MOTOR VEHICL	3,870.27	40.00	1,457.77	37.67		2,412.50
527400	REP & MAINT-DATA PROC	105,005.00	10,849.92	10,849.92	10.33		94,155.08
527800	REP & MAINT-OTHER PROPER		44.00	44.00	0.00		44.00-
531100	OFFICE SUPPLIES EXPENSE	143,822.22	8,280.06	46,437.93	32.29		97,384.29
532100	NON-CAPITALIZED EQUIP PU	19,911.16		10,103.38	50.74	13,023.53	3,215.75-
533100	HOUSEHOLD & INSTIT EXP	7,362.96	106.98	1,764.01	23.96		5,598.95
533900	FOOD EXPENSE		278.97	278.97	0.00		278.97-
534600	ED & RECREATIONAL SUP EX	8,696.00			0.00		8,696.00
534900	MISCELLANEOUS SUP EXP	6,753.99		608.44	9.01		6,145.55
538100	VEHICLE & EQUIP SUP EXP			34.00	0.00		34.00-
541100	ACCTG & AUDITING SERVICES	41,851.00		41,851.00	100.00		
541500	LEGAL SERVICES EXPENSE	317,897.75	18,090.61	87,494.22	27.52		230,403.53
541700	LEGAL RELATED EXPENSE	50,248.90	2,962.71	20,282.93	40.36		29,965.97
542100	SOS TEMP SERV - PERSONNEL	67,060.77	1,487.40	52,249.36	77.91	3,254.77	11,556.64
543100	IT CONSULTING-APPLICATIONS	134,021.00	11,690.00	55,125.00	41.13		78,896.00
547100	EDUCATIONAL SERVICES			1,060.00	0.00		1,060.00-
547300	INTERPRETER SERVICES			140.00	0.00		140.00-
548700	REFUSE/RECYCLING	6,124.12	295.82	1,381.96	22.57		4,742.16
549200	JANITORIAL SERVICES	10,387.64		3,311.28	31.88		7,076.36
554900	OTHER CONTRACTUAL SERVICES	2,435,954.60	364,888.10	1,130,344.00	46.40		1,305,610.60
555100	DATA PROC SOFTW LIC FEE	52,935.14	15,986.31	92,682.93	175.09	12,527.13	52,274.92-
555200	SOFTWARE - NEW PURCHASES	231,430.14	59,209.96	221,639.26	95.77	375.00	9,415.88
556100	INSURANCE EXPENSE			793.00	0.00		793.00-
556300	SURETY & NOTARY BONDS			95.50	0.00		95.50-
559100	OTHER OPERATING EXP	132,077.63	100.00	5,474.91	4.15		126,602.72
	Major Account 520000 Total	7,513,075.16	686,497.47	3,151,010.83	41.94	110,960.70	4,251,103.63
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	41,243.12	2,538.50	22,663.04	54.95		18,580.08

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

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS-NOT TRAVEL STATUS			91.74	0.00		91.74-
572100	COMMERCIAL TRANSPORTATIO	7,850.00	1,503.38	4,930.48	62.81		2,919.52
573100	STATE-OWNED TRANPORTAION	281,801.28	73,794.48	136,978.50	48.61		144,822.78
574500	PERSONAL VEHICLE MILEAGE	14,283.49	979.64	10,269.04	71.89		4,014.45
575100	MISC TRAVEL EXPENSE	100.00		376.29	376.29		276.29-
	Major Account 570000 Total	345,277.89	78,816.00	175,309.09	50.77	0.00	169,968.80
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	9,240.00		9,240.00	100.00		
583300	COMPUTER HARDWARE EQUIPMENT	95,000.00			0.00		95,000.00
	Major Account 580000 Total	104,240.00	0.00	9,240.00	8.86	0.00	95,000.00
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	1,859.00		1,859.00	100.00		
	Major Account 590000 Total	1,859.00	0.00	1,859.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		16,824,808.23	1,463,209.69	7,576,463.09	45.03	110,960.70	9,137,384.44
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	16,720,173.94	1,463,209.69	7,574,604.09	45.30	110,960.70	9,034,609.15
4	FEDERAL FUNDS	104,634.29		1,859.00	1.78		102,775.29
BUDGETED EXPENDITURES TOTAL		16,824,808.23	1,463,209.69	7,576,463.09	45.03	110,960.70	9,137,384.44
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			1,859.00-	0.00		1,859.00
461600	OP GRANTS - LOCAL GOVERN			116.40-	0.00		116.40
	Major Account 460000 Total	0.00	0.00	1,975.40-	0.00	0.00	1,975.40
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		3,156.40-	28,534.20-	0.00		28,534.20

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

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471110	DR ABSTRACT FEES		4,544.83-	31,227.97-	0.00		31,227.97
471111	ONLINE DRIVER RECORDS		180,806.16-	1,095,523.19-	0.00		1,095,523.19
471120	VEHICLE RECORD SEARCHES		10,537.57-	69,178.87-	0.00		69,178.87
471122	ONLINE VEHICLE RECORDS		3,825.20-	24,493.60-	0.00		24,493.60
473100	DRIVERS LICENSE FEES		352,303.50-	2,166,889.34-	0.00		2,166,889.34
473110	DRIVER TRAINING SCHOOL			800.00-	0.00		800.00
473111	DRIVER TRAINING INSTRUCTO		10.00-	120.00-	0.00		120.00
473112	3RD PARTY CDL TESTING		300.00-	1,200.00-	0.00		1,200.00
473131	DRIVER REINSTATEMENT FEES		153,575.00-	1,093,330.00-	0.00		1,093,330.00
473200	VEHICLE REGIST & PLATE F		212,565.87-	1,544,768.11-	0.00		1,544,768.11
473204	HISTORICAL PLATE FEES		18,856.48-	108,846.14-	0.00		108,846.14
473210	MESSAGE PLATE		112,201.56-	852,767.78-	0.00		852,767.78
473211	SPIRIT PLATE		1,745.80-	13,153.70-	0.00		13,153.70
473300	VEHICLE TITLE FEES		271,542.00-	1,832,201.60-	0.00		1,832,201.60
473310	BONDED TITLES		700.00-	4,400.00-	0.00		4,400.00
473320	VIN PLATES		280.00-	2,660.00-	0.00		2,660.00
473410	SSRS INTERSTATE STAMPS			33.00-	0.00		33.00
474100	GENERAL BUSINESS FEES		75.00-	450.00-	0.00		450.00
474110	IFTA PERMITS/DECALS		16,368.00-	74,205.00-	0.00		74,205.00
475100	REGISTRATION / LICENSE F			700.00-	0.00		700.00
476110	UCR FEE		132,998.00-	741,974.00-	0.00		741,974.00
	Major Account 470000 Total	0.00	1,476,391.37-	9,687,456.50-	0.00	0.00	9,687,456.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		57,504.02-	368,123.24-	0.00		368,123.24
484500	REIMB NON-GOVT SOURCES		68.65-	309.50-	0.00		309.50
485100	FINES FORFEITS & PENALTI		90.00-	5.00	0.00		5.00-
486100	LOAN INTEREST		5,670.73-	5,361.89-	0.00		5,361.89
486400	CASH OVER ADJUSTMENT		1.20-	37.85-	0.00		37.85
	Major Account 480000 Total	0.00	63,334.60-	373,827.48-	0.00	0.00	373,827.48
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			175.35-	0.00		175.35
493100	OPERATING TRANSFERS IN		100,000.00-	297,350.86-	0.00		297,350.86
	Major Account 490000 Total	0.00	100,000.00-	297,526.21-	0.00	0.00	297,526.21
BUDGETED REVENUE TOTAL		0.00	1,639,725.97-	10,360,785.59-	0.00	0.00	10,360,785.59

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

Percent of Time Elapsed 50.41

	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		347,616.89-	2,112,423.78-	0.00		2,112,423.78
2	CASH FUNDS		1,292,109.08-	8,246,502.81-	0.00		8,246,502.81
4	FEDERAL FUNDS			1,859.00-	0.00		1,859.00
BUDGETED REVENUE TOTAL		0.00	1,639,725.97-	10,360,785.59-	0.00	0.00	10,360,785.59
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453400	INTERST MOT CARR FUEL TA		276,360.53-	665,438.60-	0.00		665,438.60
	Major Account 450000 Total	0.00	276,360.53-	665,438.60-	0.00	0.00	665,438.60
470000 REVENUE - SALES AND CHARGES							
473201	LICENSE PLATE FEES		4,361.75-	30,585.60-	0.00		30,585.60
473202	TRANSPORTER PLATE FEES		9,590.00-	10,297.50-	0.00		10,297.50
473203	REPOSSESSION PLATE FEES		440.00-	440.00-	0.00		440.00
473204	HISTORICAL PLATE FEES		1,326.00-	27,874.50-	0.00		27,874.50
473205	SAMPLE PLATE FEES		1.75-	10.50-	0.00		10.50
473400	TRUCK & BUS REGISTRATION		470.00-	612.50-	0.00		612.50
473912	DEMONSTRATION PERMITS		200.00-	1,730.00-	0.00		1,730.00
	Major Account 470000 Total	0.00	16,389.50-	71,550.60-	0.00	0.00	71,550.60
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		37,627.73-	107,331.76-	0.00		107,331.76
	Major Account 480000 Total	0.00	37,627.73-	107,331.76-	0.00	0.00	107,331.76
UNBUDGETED REVENUE TOTAL		0.00	330,377.76-	844,320.96-	0.00	0.00	844,320.96
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		330,377.76-	844,320.96-	0.00		844,320.96

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

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	330,377.76-	844,320.96-	0.00	0.00	844,320.96

Agency 024 DEPT OF MOTOR VEHICLES
Program 090 LICENSE PLATES

Percent of Time Elapsed 50.41

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	1,144.96		3,088.00	269.70		1,943.04-
534920	2005 PLATES	2,211,309.14		968,760.66	43.81		1,242,548.48
534930	STICKERS	104,731.70		19,601.70	18.72		85,130.00
	Major Account 520000 Total	2,317,185.80	0.00	991,450.36	42.79	0.00	1,325,735.44
BUDGETED EXPENDITURES TOTAL		2,317,185.80	0.00	991,450.36	42.79	0.00	1,325,735.44
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,317,185.80		991,450.36	42.79		1,325,735.44
BUDGETED EXPENDITURES TOTAL		2,317,185.80	0.00	991,450.36	42.79	0.00	1,325,735.44

Agency 024 DEPT OF MOTOR VEHICLES
Program 644 HIGHWAY SAFETY

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	368,099.00	20,677.89	150,360.26	40.85		217,738.74
511800	COMPENSATORY TIME PAID		208.06	876.06	0.00		876.06-
512100	VACATION LEAVE EXPENSE		4,418.41	13,932.23	0.00		13,932.23-
512200	SICK LEAVE EXPENSE		595.19	6,015.62	0.00		6,015.62-
512300	HOLIDAY LEAVE EXPENSE		4,162.46	8,270.16	0.00		8,270.16-
512500	FUNERAL LEAVE EXPENSE			567.26	0.00		567.26-
	Personal Services Subtotal	368,099.00	30,062.01	180,021.59	48.91	0.00	188,077.41
515100	RETIREMENT PLANS EXPENSE	25,968.60	2,251.04	13,511.54	52.03		12,457.06
515200	OASDI EXPENSE	25,274.00	2,185.87	13,087.96	51.78		12,186.04
515400	LIFE & ACCIDENT INS EXP	134.00	10.84	65.07	48.56		68.93
515500	HEALTH INSURANCE EXPENSE	59,027.00	4,424.26	26,570.79	45.01		32,456.21
516300	EMPLOYEE ASSISTANCE PRO			114.50	0.00		114.50-
516500	WORKERS COMP PREMIUMS	4,151.00		4,105.42	98.90		45.58
	Major Account 510000 Total	482,653.60	38,934.02	237,476.87	49.20	0.00	245,176.73
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	13,160.43	919.39	5,551.54	42.18		7,608.89
521200	COM EXPENSE - VOICE/DATA	4,618.34		1,655.07	35.84		2,963.27
521300	FREIGHT EXPENSE	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXP	60,149.61	212.38	71,523.13	118.91		11,373.52-
521900	AWARDS EXPENSE	95.94		95.94	100.00		
522100	DUES & SUBSCRIPTION EXP	8,000.00	66.67	1,903.96	23.80		6,096.04
522200	CONFERENCE REGISTRATION	2,075.00		995.00	47.95		1,080.00
523600	INTEREST EXPENSE			17.29	0.00		17.29-
524600	RENT EXPENSE-BUILDINGS	23,010.00	1,188.79	8,239.26	35.81		14,770.74
524900	RENT EXP-DEPR SURCHARGE		585.08	3,510.48	0.00		3,510.48-
525100	RENT EXP-OFFICE EQUIP			30.00	0.00		30.00-
527100	REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
527200	REP & MAINT-MOTOR VEHICL	5,000.00		1,261.25	25.23		3,738.75
527800	REP & MAINT-OTHER PROPER	34.50	492.96	927.46	2688.29		892.96-
531100	OFFICE SUPPLIES EXPENSE	8,629.79	656.06	4,906.16	56.85		3,723.63
533100	HOUSEHOLD & INSTIT EXP		672.00	5,688.80	0.00		5,688.80-

Agency 024 DEPT OF MOTOR VEHICLES
Program 644 HIGHWAY SAFETY

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	16,159.80		6,138.32	37.99		10,021.48
534600	ED & RECREATIONAL SUP EX	73,065.00	731.11	3,796.11	5.20		69,268.89
534900	MISCELLANEOUS SUP EXP	82,593.95		26,131.30	31.64		56,462.65
538100	VEHICLE & EQUIP SUP EXP	864.25		367.52	42.52		496.73
541100	ACCTG & AUDITING SERVICES		1,000.00	2,000.00	0.00		2,000.00-
543500	MGT CONSULTANT SERVICES	4,000.00		18,000.00	450.00		14,000.00-
554900	OTHER CONTRACTUAL SERVICES	69,701.00	935.00	50,200.00	72.02		19,501.00
556100	INSURANCE EXPENSE	2,500.00		2,466.00	98.64		34.00
559100	OTHER OPERATING EXP	7,137.52		219.78	3.08		6,917.74
	Major Account 520000 Total	383,345.13	7,459.44	215,624.37	56.25	0.00	167,720.76
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,848.55	22.35	4,091.90	52.14		3,756.65
572100	COMMERCIAL TRANSPORTATIO	8,380.41	20.27	1,483.66	17.70		6,896.75
573100	STATE-OWNED TRANPORTAION	9,927.18	856.67	6,413.14	64.60		3,514.04
574500	PERSONAL VEHICLE MILEAGE	400.00	44.62	313.32	78.33		86.68
574600	CONTRACTUAL SERV - TRAVEL EXP	7,303.53		7,852.03	107.51		548.50-
575100	MISC TRAVEL EXPENSE	20,030.00	1.50	250.70	1.25		19,779.30
	Major Account 570000 Total	53,889.67	945.41	20,404.75	37.86	0.00	33,484.92
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	556,310.27	162,444.10	1,253,273.34	225.28		696,963.07-
592100	ASSISTANCE TO/FOR INDIVIDUALS	39,600.00		104,775.00	264.58		65,175.00-
599100	OTHER GOVERNMENT AID	2,338,628.03	158,922.04	1,041,835.39	44.55	11,750.00	1,285,042.64
	Major Account 590000 Total	2,934,538.30	321,366.14	2,399,883.73	81.78	11,750.00	522,904.57
BUDGETED EXPENDITURES TOTAL		3,854,426.70	368,705.01	2,873,389.72	74.55	11,750.00	969,286.98

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	351,531.95	12,215.24	180,596.94	51.37		170,935.01
4	FEDERAL FUNDS	3,502,894.75	356,489.77	2,692,792.78	76.87	11,750.00	798,351.97
BUDGETED EXPENDITURES TOTAL		3,854,426.70	368,705.01	2,873,389.72	74.55	11,750.00	969,286.98

BUDGETED FUND TYPES - REVENUES

Agency 024 DEPT OF MOTOR VEHICLES
Program 644 HIGHWAY SAFETY

Percent of Time Elapsed 50.41

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		387,091.61-	2,615,692.83-	0.00		2,615,692.83
Major Account 460000 Total	0.00	387,091.61-	2,615,692.83-	0.00	0.00	2,615,692.83
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		93.40-	203.40-	0.00		203.40
Major Account 470000 Total	0.00	93.40-	203.40-	0.00	0.00	203.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,862.06-	11,817.50-	0.00		11,817.50
Major Account 480000 Total	0.00	1,862.06-	11,817.50-	0.00	0.00	11,817.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		3,963.00-	73,797.00-	0.00		73,797.00
Major Account 490000 Total	0.00	3,963.00-	73,797.00-	0.00	0.00	73,797.00
BUDGETED REVENUE TOTAL	0.00	393,010.07-	2,701,510.73-	0.00	0.00	2,701,510.73

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		5,918.46-	85,817.90-	0.00		85,817.90
4 FEDERAL FUNDS		387,091.61-	2,615,692.83-	0.00		2,615,692.83
BUDGETED REVENUE TOTAL	0.00	393,010.07-	2,701,510.73-	0.00	0.00	2,701,510.73

Agency 025 HHS SYSTEM - SERVICES
Program 030 TOBACCO PREV AND CONTROL

Percent of Time Elapsed 50.41

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 EXP			1,645.00	0.00		1,645.00-
522100	DUES & SUBSCRIPTION EXP			644.00	0.00		644.00-
522200	CONFERENCE REGISTRATION		690.00	895.00	0.00		895.00-
524700	RENT EXP-OTHER REAL PROP			290.00	0.00		290.00-
534600	ED & RECREATIONAL SUP EX		7,310.32	12,517.69	0.00		12,517.69-
543500	MGT CONSULTANT SERVICES			21,230.82	0.00		21,230.82-
545100	CITY/COUNTY HEALTH DEPT			68,607.57	0.00		68,607.57-
547100	EDUCATIONAL SERVICES		62,114.32	1,155,920.19	0.00		1,155,920.19-
547300	INTERPRETER SERVICES			62.64	0.00		62.64-
554900	OTHER CONTRACTUAL SERVICES	2,500,000.00			0.00		2,500,000.00
	Major Account 520000 Total	2,500,000.00	70,114.64	1,261,812.91	50.47	0.00	1,238,187.09
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING			2,028.26	0.00		2,028.26-
572100	COMMERCIAL TRANSPORTATIO			589.91	0.00		589.91-
574500	PERSONAL VEHICLE MILEAGE			471.42	0.00		471.42-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,176.76	2,960.59	0.00		2,960.59-
575100	MISC TRAVEL EXPENSE			84.00	0.00		84.00-
	Major Account 570000 Total	0.00	2,176.76	6,134.18	0.00	0.00	6,134.18-
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID			11,877.37	0.00		11,877.37-
	Major Account 590000 Total	0.00	0.00	11,877.37	0.00	0.00	11,877.37-
BUDGETED EXPENDITURES TOTAL		2,500,000.00	72,291.40	1,279,824.46	51.19	0.00	1,220,175.54
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,500,000.00	72,291.40	1,279,824.46	51.19		1,220,175.54
BUDGETED EXPENDITURES TOTAL		2,500,000.00	72,291.40	1,279,824.46	51.19	0.00	1,220,175.54

Agency 025 HHS SYSTEM - SERVICES
Program 030 TOBACCO PREV AND CONTROL

Percent of Time Elapsed 50.41

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			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		12,051.23-	86,684.65-	0.00		86,684.65
	Major Account 480000 Total	0.00	12,051.23-	86,684.65-	0.00	0.00	86,684.65
BUDGETED REVENUE TOTAL		0.00	12,051.23-	88,684.65-	0.00	0.00	88,684.65
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		12,051.23-	88,684.65-	0.00		88,684.65
BUDGETED REVENUE TOTAL		0.00	12,051.23-	88,684.65-	0.00	0.00	88,684.65

Agency 025 HHS SYSTEM - SERVICES
Program 033 DEPT CENTRAL OFFICE

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
543500	MGT CONSULTANT SERVICES		2,400.00-	1,200.00-	0.00	1,200.00-	2,400.00
	Major Account 520000 Total	0.00	2,400.00-	1,200.00-	0.00	1,200.00-	2,400.00
BUDGETED EXPENDITURES TOTAL		0.00	2,400.00-	1,200.00-	0.00	1,200.00-	2,400.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		2,400.00-	1,200.00-	0.00	1,200.00-	2,400.00
BUDGETED EXPENDITURES TOTAL		0.00	2,400.00-	1,200.00-	0.00	1,200.00-	2,400.00
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461501	ONE TIME MEDICAID PYMT			235,485.60-	0.00		235,485.60
	Major Account 460000 Total	0.00	0.00	235,485.60-	0.00	0.00	235,485.60
480000	**REVENUE - MISCELLANEOUS**						
484100	OPERATING DONATIONS & CO		3.00-	246.00-	0.00		246.00
	Major Account 480000 Total	0.00	3.00-	246.00-	0.00	0.00	246.00
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS 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	3.00-	285,731.60-	0.00	0.00	285,731.60
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3.00-	50,246.00-	0.00		50,246.00

Agency 025 HHS SYSTEM - SERVICES
Program 033 DEPT CENTRAL OFFICE

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS			235,485.60-	0.00		235,485.60
BUDGETED REVENUE TOTAL	0.00	3.00-	285,731.60-	0.00	0.00	285,731.60

Agency 025 HHS SYSTEM - SERVICES
Program 038 BEHAVIORAL HEALTH AID

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
547100	EDUCATIONAL SERVICES			3,131.79	0.00		3,131.79-
	Major Account 520000 Total	0.00	0.00	3,131.79	0.00	0.00	3,131.79-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS	100,324,856.83	5,490,446.49	34,466,442.47	34.35		65,858,414.36
592102	ASSISTANCE TO/FOR INDIVIDUALS		550,873.09	3,413,472.33	0.00		3,413,472.33-
595100	CONTRACTUAL AID		335,128.47	2,853,562.66	0.00		2,853,562.66-
599100	OTHER GOVERNMENT AID			461,191.82	0.00		461,191.82-
	Major Account 590000 Total	100,324,856.83	6,376,448.05	41,194,669.28	41.06	0.00	59,130,187.55
BUDGETED EXPENDITURES TOTAL		100,324,856.83	6,376,448.05	41,197,801.07	41.06	0.00	59,127,055.76
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	72,041,764.73	4,363,555.94	28,101,047.51	39.01		43,940,717.22
2	CASH FUNDS	14,418,758.25	1,171,894.79	7,326,217.14	50.81		7,092,541.11
4	FEDERAL FUNDS	13,864,333.85	840,997.32	5,770,536.42	41.62		8,093,797.43
BUDGETED EXPENDITURES TOTAL		100,324,856.83	6,376,448.05	41,197,801.07	41.06	0.00	59,127,055.76
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454500	DOCUMENTARY STAMP TAX		183,223.62-	1,269,300.14-	0.00		1,269,300.14
	Major Account 450000 Total	0.00	183,223.62-	1,269,300.14-	0.00	0.00	1,269,300.14
460000	**REVENUE - INTERGOVERNMENTAL**						
461500	OP GRANTS - STATE AGENCI			73,309.50-	0.00		73,309.50
	Major Account 460000 Total	0.00	0.00	73,309.50-	0.00	0.00	73,309.50
480000	**REVENUE - MISCELLANEOUS**						

Agency 025 HHS SYSTEM - SERVICES
Program 038 BEHAVIORAL HEALTH AID

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		25,159.23-	155,228.36-	0.00		155,228.36
	Major Account 480000 Total	0.00	25,159.23-	155,228.36-	0.00	0.00	155,228.36
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN		63,450.00-	11,463,400.00-	0.00		11,463,400.00
	Major Account 490000 Total	0.00	63,450.00-	11,463,400.00-	0.00	0.00	11,463,400.00
BUDGETED REVENUE TOTAL		0.00	271,832.85-	12,961,238.00-	0.00	0.00	12,961,238.00

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		258,818.35-	12,881,922.32-	0.00		12,881,922.32
4	FEDERAL FUNDS		13,014.50-	79,315.68-	0.00		79,315.68
BUDGETED REVENUE TOTAL		0.00	271,832.85-	12,961,238.00-	0.00	0.00	12,961,238.00

Agency 025 HHS SYSTEM - SERVICES
Program 039 PROTECTION & SAFETY-CHILDREN

Percent of Time Elapsed 50.41

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 EXP	3,505.25		34,475.52	983.54		30,970.27-
547100	EDUCATIONAL SERVICES			35,000.00	0.00		35,000.00-
554900	OTHER CONTRACTUAL SERVICES	1,892,500.00	17,823.93	573,029.18	30.28		1,319,470.82
559100	OTHER OPERATING EXP			37.50	0.00		37.50-
	Major Account 520000 Total	1,896,005.25	17,823.93	642,542.20	33.89	0.00	1,253,463.05
BUDGETED EXPENDITURES TOTAL		1,896,005.25	17,823.93	642,542.20	33.89	0.00	1,253,463.05
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,809,311.25	17,823.93	642,542.20	35.51		1,166,769.05
4	FEDERAL FUNDS	86,694.00			0.00		86,694.00
BUDGETED EXPENDITURES TOTAL		1,896,005.25	17,823.93	642,542.20	33.89	0.00	1,253,463.05
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		675.02-	4,112.63-	0.00		4,112.63
	Major Account 480000 Total	0.00	675.02-	4,112.63-	0.00	0.00	4,112.63
BUDGETED REVENUE TOTAL		0.00	675.02-	4,112.63-	0.00	0.00	4,112.63
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		675.02-	4,112.63-	0.00		4,112.63
BUDGETED REVENUE TOTAL		0.00	675.02-	4,112.63-	0.00	0.00	4,112.63

Agency 025 HHS SYSTEM - SERVICES
Program 175 MEDICAL STUDENT ASSIST

Percent of Time Elapsed 50.41

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	LOAN PROG PAYMENTS	1,161,084.00		498,123.81	42.90		662,960.19
	Major Account 520000 Total	1,161,084.00	0.00	498,123.81	42.90	0.00	662,960.19
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	245,000.00		210,000.00	85.71		35,000.00
	Major Account 590000 Total	245,000.00	0.00	210,000.00	85.71	0.00	35,000.00
BUDGETED EXPENDITURES TOTAL		1,406,084.00	0.00	708,123.81	50.36	0.00	697,960.19
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	362,068.00		244,686.90	67.58		117,381.10
2	CASH FUNDS	1,044,016.00		463,436.91	44.39		580,579.09
BUDGETED EXPENDITURES TOTAL		1,406,084.00	0.00	708,123.81	50.36	0.00	697,960.19
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		9,257.27-	57,106.69-	0.00		57,106.69
484900	OTHER PRIVATE SOURCES		53,319.40-	582,959.29-	0.00		582,959.29
484901	LOAN REPAY-OTHER PRIVA		17,721.76-	20,402.88-	0.00		20,402.88
486100	LOAN INTEREST		956.66-	5,676.73-	0.00		5,676.73
	Major Account 480000 Total	0.00	81,255.09-	666,145.59-	0.00	0.00	666,145.59
BUDGETED REVENUE TOTAL		0.00	81,255.09-	666,145.59-	0.00	0.00	666,145.59
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		81,255.09-	666,145.59-	0.00		666,145.59
BUDGETED REVENUE TOTAL		0.00	81,255.09-	666,145.59-	0.00	0.00	666,145.59

Agency 025 HHS SYSTEM - SERVICES
Program 175 MEDICAL STUDENT ASSIST

As of 12/31/07

Percent of Time Elapsed 50.41

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

Agency 025 HHS SYSTEM - SERVICES
Program 176 NURSING INCENTIVES

Percent of Time Elapsed 50.41

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		5,000.00	25.00		15,000.00
	Major Account 590000 Total	20,000.00	0.00	5,000.00	25.00	0.00	15,000.00
BUDGETED EXPENDITURES TOTAL		20,000.00	0.00	5,000.00	25.00	0.00	15,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			5,000.00	0.00		5,000.00-
2	CASH FUNDS	20,000.00			0.00		20,000.00
BUDGETED EXPENDITURES TOTAL		20,000.00	0.00	5,000.00	25.00	0.00	15,000.00
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
475100	REGISTRATION / LICENSE F		16.00-	2,174.45-	0.00		2,174.45
	Major Account 470000 Total	0.00	16.00-	2,174.45-	0.00	0.00	2,174.45
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		23.60-	108.74-	0.00		108.74
484900	OTHER PRIVATE SOURCES		486.59-	3,135.62-	0.00		3,135.62
486100	LOAN INTEREST		19.98-	184.03-	0.00		184.03
	Major Account 480000 Total	0.00	530.17-	3,428.39-	0.00	0.00	3,428.39
BUDGETED REVENUE TOTAL		0.00	546.17-	5,602.84-	0.00	0.00	5,602.84
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		506.57-	3,319.65-	0.00		3,319.65
2	CASH FUNDS		39.60-	2,283.19-	0.00		2,283.19
BUDGETED REVENUE TOTAL		0.00	546.17-	5,602.84-	0.00	0.00	5,602.84

Agency 025 HHS SYSTEM - SERVICES
Program 176 NURSING INCENTIVES

As of 12/31/07

Percent of Time Elapsed 50.41

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

Agency 025 HHS SYSTEM - SERVICES
Program 177 ADMIN/OPERATIONS

Percent of Time Elapsed 50.41

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		501.50-	743.00-	0.00		743.00
	Major Account 470000 Total	0.00	501.50-	743.00-	0.00	0.00	743.00
BUDGETED REVENUE TOTAL		0.00	501.50-	743.00-	0.00	0.00	743.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		501.50-	743.00-	0.00		743.00
BUDGETED REVENUE TOTAL		0.00	501.50-	743.00-	0.00	0.00	743.00

Agency 025 HHS SYSTEM - SERVICES
Program 178 PROFESSIONAL LICENSURE

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,026,747.00	108,610.85	710,177.71	35.04		1,316,569.29
511300	OVERTIME PAYMENTS		111.45	924.72	0.00		924.72-
511600	PER DIEM PAYMENTS	34,000.00	1,920.00	18,140.00	53.35		15,860.00
511800	COMPENSATORY TIME PAID		170.11	2,320.01	0.00		2,320.01-
512100	VACATION LEAVE EXPENSE		11,492.00	70,892.50	0.00		70,892.50-
512200	SICK LEAVE EXPENSE		4,443.59	32,883.89	0.00		32,883.89-
512300	HOLIDAY LEAVE EXPENSE		19,006.07	38,560.25	0.00		38,560.25-
512500	FUNERAL LEAVE EXPENSE		508.00	2,289.11	0.00		2,289.11-
512700	INJURY LEAVE EXPENSE			14.97	0.00		14.97-
	Personal Services Subtotal	2,060,747.00	146,262.07	876,203.16	42.52	0.00	1,184,543.84
515100	RETIREMENT PLANS EXPENSE	154,556.00	10,808.40	63,934.18	41.37		90,621.82
515200	OASDI EXPENSE	175,647.00	10,320.24	61,999.07	35.30		113,647.93
515400	LIFE & ACCIDENT INS EXP	700.00	58.36	344.04	49.15		355.96
515500	HEALTH INSURANCE EXPENSE	379,934.00	24,712.42	138,675.18	36.50		241,258.82
516400	UNEMPLOYM COMP INS EXP	18,000.00			0.00		18,000.00
516500	WORKERS COMP PREMIUMS		3,466.16	6,932.32	0.00		6,932.32-
	Major Account 510000 Total	2,789,584.00	195,627.65	1,148,087.95	41.16	0.00	1,641,496.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		5,370.79	52,325.48	0.00		52,325.48-
521200	COM EXPENSE - VOICE/DATA			8,289.84	0.00	577.31	8,867.15-
521500	PUBLICATION & PRINT EXP		3.50	15,810.36	0.00	11,293.20	27,103.56-
521900	AWARDS EXPENSE		59.30	186.30	0.00		186.30-
522100	DUES & SUBSCRIPTION EXP			8,821.25	0.00		8,821.25-
522200	CONFERENCE REGISTRATION			4,765.00	0.00		4,765.00-
522800	E-COMMERCE OPER EXP		418.00	8,783.03	0.00		8,783.03-
523600	INTEREST EXPENSE			337.13	0.00		337.13-
524600	RENT EXPENSE-BUILDINGS			300.00	0.00		300.00-
524700	RENT EXP-OTHER REAL PROP		810.00	2,430.00	0.00		2,430.00-
525400	RENT EXP-COMM EQUIP		245.00	390.00	0.00		390.00-
531100	OFFICE SUPPLIES EXPENSE		72.51	1,781.19	0.00		1,781.19-
532100	NON-CAPITALIZED EQUIP PU		194.80	888.53	0.00		888.53-
533100	HOUSEHOLD & INSTIT EXP			6.39	0.00		6.39-

Agency 025 HHS SYSTEM - SERVICES
Program 178 PROFESSIONAL LICENSURE

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539100	INDIRECT COST ALLOWANCE	878,665.00	69,537.89	395,342.35	44.99		483,322.65
539400	BASE COST EXPENSE TRANSFERS			10,649.42	0.00		10,649.42-
539500	PURCHASING CARD SUSPENSE			899.10	0.00		899.10-
541500	LEGAL SERVICES EXPENSE	315,000.00	85,430.95	228,334.28	72.49		86,665.72
541700	LEGAL RELATED EXPENSE		1,906.85	11,317.03	0.00		11,317.03-
542100	SOS TEMP SERV - PERSONNEL	135,000.00	2,754.68	13,473.04	9.98		121,526.96
543100	IT CONSULTING-APPLICATIONS				0.00	5,606.62	5,606.62-
543200	IT CONSULTING-HW/SW SUPP		11,734.78	41,934.78	0.00		41,934.78-
543500	MGT CONSULTANT SERVICES			721.42	0.00		721.42-
544100	PHYSICIAN SERVICES			4,200.00	0.00		4,200.00-
544200	NURSING SERVICES		1,425.00	9,509.50	0.00		9,509.50-
544300	PSYCHOLOGICAL SERVICES			43,271.00	0.00		43,271.00-
544900	DENTAL SERVICES			960.00	0.00		960.00-
545000	LABORATORY SERVICES			8,012.00	0.00	1,841.00	9,853.00-
545200	MEDICAL ASSESSMENT SERV			877.80	0.00		877.80-
547100	EDUCATIONAL SERVICES		610.00	13,633.33	0.00		13,633.33-
555100	DATA PROC SOFTW LIC FEE			1,360.83	0.00	2,721.66	4,082.49-
559100	OTHER OPERATING EXP	417,560.00		867.75	.21		416,692.25
	Major Account 520000 Total	1,746,225.00	180,574.05	890,478.13	50.99	22,039.79	833,707.08
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,334.73	27,085.75	0.00		27,085.75-
571600	MEALS-NOT TRAVEL STATUS		2,099.85	4,287.23	0.00		4,287.23-
571900	MEALS-ONE DAY TRAVEL			14.95	0.00		14.95-
572100	COMMERCIAL TRANSPORTATIO		150.00	7,771.29	0.00		7,771.29-
574500	PERSONAL VEHICLE MILEAGE		925.87	31,508.64	0.00		31,508.64-
574600	CONTRACTUAL SERV - TRAVEL EXP		271.90	6,735.64	0.00	419.67	7,155.31-
575100	MISC TRAVEL EXPENSE	244,000.00	5.00	862.96	.35		243,137.04
	Major Account 570000 Total	244,000.00	5,787.35	78,266.46	32.08	419.67	165,313.87
	580000 CAPITAL OUTLAY						
583300	COMPUTER HARDWARE EQUIPMENT			462.85	0.00		462.85-
	Major Account 580000 Total	0.00	0.00	462.85	0.00	0.00	462.85-
BUDGETED EXPENDITURES TOTAL		4,779,809.00	381,989.05	2,117,295.39	44.30	22,459.46	2,640,054.15

Agency 025 HHS SYSTEM - SERVICES
Program 178 PROFESSIONAL LICENSURE

Percent of Time Elapsed 50.41

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	73,396.00	1,868.00	20,253.75	27.60		53,142.25
2 CASH FUNDS	4,706,413.00	380,121.05	2,097,041.64	44.56	22,459.46	2,586,911.90
BUDGETED EXPENDITURES TOTAL	4,779,809.00	381,989.05	2,117,295.39	44.30	22,459.46	2,640,054.15
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461900 BASE COST RECEIPT TRANSFERS			148,511.50-	0.00		148,511.50
Major Account 460000 Total	0.00	0.00	148,511.50-	0.00	0.00	148,511.50
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		7,223.00-	60,618.00-	0.00		60,618.00
472200 REPROD & PUBLICATIONS		192.00-	1,617.00-	0.00		1,617.00
475100 REGISTRATION / LICENSE F		116,475.00-	1,091,555.00-	0.00		1,091,555.00
475200 EXAMINATION FEES		56,065.00-	352,460.72-	0.00		352,460.72
Major Account 470000 Total	0.00	179,955.00-	1,506,250.72-	0.00	0.00	1,506,250.72
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,654.15-	21,622.86-	0.00		21,622.86
484500 REIMB NON-GOVT SOURCES		40.00-	340.00-	0.00		340.00
485100 FINES FORFEITS & PENALTI		6,030.50-	32,064.50-	0.00		32,064.50
Major Account 480000 Total	0.00	9,724.65-	54,027.36-	0.00	0.00	54,027.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		3.00	713,706.47-	0.00		713,706.47
493200 OPERATING TRANSFERS OUT		7,604.89	802,737.58	0.00		802,737.58-
Major Account 490000 Total	0.00	7,607.89	89,031.11	0.00	0.00	89,031.11-
BUDGETED REVENUE TOTAL	0.00	182,071.76-	1,619,758.47-	0.00	0.00	1,619,758.47
SUMMARY BY FUND TYPE - REVENUE						

Agency 025 HHS SYSTEM - SERVICES
Program 178 PROFESSIONAL LICENSURE

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		182,071.76-	1,619,758.47-	0.00		1,619,758.47
BUDGETED REVENUE TOTAL	0.00	182,071.76-	1,619,758.47-	0.00	0.00	1,619,758.47

Agency 025 HHS SYSTEM - SERVICES
Program 179 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	5,178,957.00	313,241.80	2,103,293.34	40.61		3,075,663.66
511300	OVERTIME PAYMENTS		2,592.01	8,719.04	0.00		8,719.04-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID		7,829.94	21,780.89	0.00		21,780.89-
512100	VACATION LEAVE EXPENSE		27,984.22	191,274.43	0.00		191,274.43-
512200	SICK LEAVE EXPENSE		16,955.87	102,693.35	0.00		102,693.35-
512300	HOLIDAY LEAVE EXPENSE		59,642.26	118,481.12	0.00		118,481.12-
512500	FUNERAL LEAVE EXPENSE			3,409.29	0.00		3,409.29-
512600	CIVIL LEAVE EXPENSE			416.18	0.00		416.18-
512700	INJURY LEAVE EXPENSE			504.75	0.00		504.75-
	Personal Services Subtotal	5,178,957.00	428,246.10	2,551,072.39	49.26	0.00	2,627,884.61
515100	RETIREMENT PLANS EXPENSE	1,574,735.00	32,067.27	191,024.84	12.13		1,383,710.16
515200	OASDI EXPENSE		30,645.94	182,404.68	0.00		182,404.68-
515400	LIFE & ACCIDENT INS EXP		155.33	947.42	0.00		947.42-
515500	HEALTH INSURANCE EXPENSE		61,988.46	377,746.99	0.00		377,746.99-
	Major Account 510000 Total	6,753,692.00	553,103.10	3,303,196.32	48.91	0.00	3,450,495.68
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE			591.68	0.00		591.68-
521200	COM EXPENSE - VOICE/DATA		692.50	3,129.58	0.00		3,129.58-
521300	FREIGHT EXPENSE			26.76-	0.00		26.76
521400	DATA PROCESSING EXPENSE		149.35	798.60	0.00		798.60-
521500	PUBLICATION & PRINT EXP		24,005.58	125,741.01	0.00		125,741.01-
521900	AWARDS EXPENSE		113.20	777.60	0.00		777.60-
522100	DUES & SUBSCRIPTION EXP		4,324.00	16,660.45	0.00		16,660.45-
522200	CONFERENCE REGISTRATION		1,739.00	30,711.51	0.00		30,711.51-
522800	E-COMMERCE OPER EXP			7,216.00	0.00		7,216.00-
523600	INTEREST EXPENSE			359.98	0.00		359.98-
524600	RENT EXPENSE-BUILDINGS			44.00	0.00		44.00-
524700	RENT EXP-OTHER REAL PROP		465.00	44,263.65	0.00		44,263.65-
525100	RENT EXP-OFFICE EQUIP		474.00	2,703.00	0.00		2,703.00-
525400	RENT EXP-COMM EQUIP			1,568.00	0.00		1,568.00-
525500	RENT EXP-OTHER PERS PROP			716.12	0.00		716.12-

Agency 025 HHS SYSTEM - SERVICES
Program 179 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP			3,676.36	0.00		3,676.36-
527200	REP & MAINT-MOTOR VEHICL		456.13	488.88	0.00		488.88-
527800	REP & MAINT-OTHER PROPER			627.00	0.00		627.00-
531100	OFFICE SUPPLIES EXPENSE		2,517.44	3,816.21	0.00		3,816.21-
532100	NON-CAPITALIZED EQUIP PU		252.56	6,581.65	0.00	1.00	6,582.65-
533100	HOUSEHOLD & INSTIT EXP			50.01	0.00		50.01-
533900	FOOD EXPENSE		2,420.77	50,707.80	0.00		50,707.80-
534600	ED & RECREATIONAL SUP EX		21,639.55	133,869.71	0.00	29,680.15	163,549.86-
534900	MISCELLANEOUS SUP EXP			161.50	0.00		161.50-
535100	MEDICAL SUPPLIES	700,000.00	9,367.30	735,767.99	105.11	80,336.25	116,104.24-
537100	LABORATORY SUP EXP			7,241.60	0.00		7,241.60-
538100	VEHICLE & EQUIP SUP EXP			131.77	0.00		131.77-
539100	INDIRECT COST ALLOWANCE		197,845.66	1,064,519.30	0.00		1,064,519.30-
541100	ACCTG & AUDITING SERVICES		9,120.19	78,977.85	0.00		78,977.85-
541700	LEGAL RELATED EXPENSE			500.00	0.00		500.00-
542100	SOS TEMP SERV - PERSONNEL		12,165.49	63,108.66	0.00		63,108.66-
542200	TEMP SERV - OUTSIDE		32,290.20	70,910.81	0.00		70,910.81-
543100	IT CONSULTING-APPLICATIONS		5,635.00	10,925.00	0.00		10,925.00-
543500	MGT CONSULTANT SERVICES		484,621.50	2,301,407.97	0.00		2,301,407.97-
545000	LABORATORY SERVICES		4,041.00	34,652.60	0.00		34,652.60-
545100	CITY/COUNTY HEALTH DEPT		12,290.50	12,290.50	0.00		12,290.50-
545200	MEDICAL ASSESSMENT SERV		31,254.84	276,371.33	0.00		276,371.33-
547100	EDUCATIONAL SERVICES	57,000.00	60,305.95	717,572.85	1258.90	6,262.50	666,835.35-
547300	INTERPRETER SERVICES		19.26	1,228.32	0.00		1,228.32-
547500	MAILING SERVICES			1,326.08	0.00		1,326.08-
554900	OTHER CONTRACTUAL SERVICES		1,225.00-	22,483.88	0.00		22,483.88-
555200	SOFTWARE - NEW PURCHASES		495.00	13,753.67	0.00		13,753.67-
559100	OTHER OPERATING EXP	7,371,962.00	1,036.76	10,100.11	.14		7,361,861.89
	Major Account 520000 Total	8,128,962.00	918,512.73	5,858,503.83	72.07	116,279.90	2,154,178.27
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		7,550.43	59,173.20	0.00		59,173.20-
571600	MEALS-NOT TRAVEL STATUS		1,191.98	14,714.82	0.00		14,714.82-
571900	MEALS-ONE DAY TRAVEL			33.55	0.00		33.55-
572100	COMMERCIAL TRANSPORTATIO		2,973.92	25,216.88	0.00		25,216.88-
573100	STATE-OWNED TRANPORTAION			2,346.00	0.00		2,346.00-
574500	PERSONAL VEHICLE MILEAGE		1,505.54	14,514.24	0.00		14,514.24-
574600	CONTRACTUAL SERV - TRAVEL EXP		906.66	29,567.51	0.00	474.88	30,042.39-

Agency 025 HHS SYSTEM - SERVICES
Program 179 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574700	VOLUNTEER TRAVEL EXPENSES		2,457.95	19,725.38	0.00		19,725.38-
575100	MISC TRAVEL EXPENSE	330,350.00	429.00	1,778.14	.54		328,571.86
	Major Account 570000 Total	330,350.00	17,015.48	167,069.72	50.57	474.88	162,805.40
	580000 CAPITAL OUTLAY						
583300	COMPUTER HARDWARE EQUIPMENT	33,000.00	1,696.56	38,999.44	118.18	1,696.56	7,696.00-
	Major Account 580000 Total	33,000.00	1,696.56	38,999.44	118.18	1,696.56	7,696.00-
BUDGETED EXPENDITURES TOTAL		15,246,004.00	1,490,327.87	9,367,769.31	61.44	118,451.34	5,759,783.35
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,038,130.00	73,746.46	520,275.95	50.12		517,854.05
2	CASH FUNDS	1,260,619.00	63,470.16	1,067,735.90	84.70		192,883.10
4	FEDERAL FUNDS	12,947,255.00	1,353,111.25	7,779,757.46	60.09	118,451.34	5,049,046.20
BUDGETED EXPENDITURES TOTAL		15,246,004.00	1,490,327.87	9,367,769.31	61.44	118,451.34	5,759,783.35
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		8,690.79-	43,844.28-	0.00		43,844.28
461500	OP GRANTS - STATE AGENCI			4,200.00-	0.00		4,200.00
	Major Account 460000 Total	0.00	8,690.79-	48,044.28-	0.00	0.00	48,044.28
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			1,125.00-	0.00		1,125.00
472100	SALE OF SUP & MAT			412.00-	0.00		412.00
475100	REGISTRATION / LICENSE F			65,645.00-	0.00		65,645.00
	Major Account 470000 Total	0.00	0.00	67,182.00-	0.00	0.00	67,182.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,743.26-	17,177.65-	0.00		17,177.65
484100	OPERATING DONATIONS & CO		6,776.08-	45,293.08-	0.00		45,293.08

Agency 025 HHS SYSTEM - SERVICES
Program 179 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES		2,104.70-	32,620.25-	0.00		32,620.25
484600	OP GRANTS NON-GOVT SOURC			25,000.00-	0.00		25,000.00
485100	FINES FORFEITS & PENALTI			220.00-	0.00		220.00
	Major Account 480000 Total	0.00	11,624.04-	120,310.98-	0.00	0.00	120,310.98
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS 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	20,314.83-	555,537.26-	0.00	0.00	555,537.26

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		11,485.92-	495,624.47-	0.00		495,624.47
4	FEDERAL FUNDS		8,828.91-	59,912.79-	0.00		59,912.79
BUDGETED REVENUE TOTAL		0.00	20,314.83-	555,537.26-	0.00	0.00	555,537.26

Agency 025 HHS SYSTEM - SERVICES
Program 250 JUVENILE SERVICES

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	505,627.00			0.00		505,627.00
	Personal Services Subtotal	505,627.00	0.00	0.00	0.00	0.00	505,627.00
515100	RETIREMENT PLANS EXPENSE	37,922.00			0.00		37,922.00
515200	OASDI EXPENSE	38,680.00			0.00		38,680.00
515400	LIFE & ACCIDENT INS EXP	249.00			0.00		249.00
515500	HEALTH INSURANCE EXPENSE	99,517.00			0.00		99,517.00
	Major Account 510000 Total	681,995.00	0.00	0.00	0.00	0.00	681,995.00
520000	**OPERATING EXPENSES**						
541700	LEGAL RELATED EXPENSE	2,292,719.00			0.00		2,292,719.00
559100	OTHER OPERATING EXP	539,389.00			0.00		539,389.00
	Major Account 520000 Total	2,832,108.00	0.00	0.00	0.00	0.00	2,832,108.00
BUDGETED EXPENDITURES TOTAL		3,514,103.00	0.00	0.00	0.00	0.00	3,514,103.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,221,384.00			0.00		1,221,384.00
4	FEDERAL FUNDS	2,292,719.00			0.00		2,292,719.00
BUDGETED EXPENDITURES TOTAL		3,514,103.00	0.00	0.00	0.00	0.00	3,514,103.00

Agency 025 HHS SYSTEM - SERVICES
Program 261 GENERAL OPERATIONS

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	22,685,310.00	1,248,622.57	8,681,268.02	38.27		14,004,041.98
511200	TEMPORARY SALARIES-WAGE	15,150.00	3,395.15	34,164.35	225.51		19,014.35-
511300	OVERTIME PAYMENTS		1,711.58	23,112.54	0.00		23,112.54-
511400	ON CALL PAY			54.14	0.00		54.14-
511500	SHIFT DIFFERENTIAL PYMT		12.45	105.15	0.00		105.15-
511700	EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800	COMPENSATORY TIME PAID		3,346.53	27,230.91	0.00		27,230.91-
512100	VACATION LEAVE EXPENSE		179,779.83	1,224,286.51	0.00		1,224,286.51-
512200	SICK LEAVE EXPENSE		111,431.16	748,719.21	0.00		748,719.21-
512300	HOLIDAY LEAVE EXPENSE		244,922.50	493,617.76	0.00		493,617.76-
512400	MILITARY LEAVE EXPENSE			1,251.79	0.00		1,251.79-
512500	FUNERAL LEAVE EXPENSE		3,548.96	21,971.93	0.00		21,971.93-
512600	CIVIL LEAVE EXPENSE		173.82	2,753.85	0.00		2,753.85-
512700	INJURY LEAVE EXPENSE			160.31	0.00		160.31-
512900	UNION ACTIVITY EXPENSE		83.12	83.12	0.00		83.12-
	Personal Services Subtotal	22,700,460.00	1,797,027.67	11,260,779.59	49.61	0.00	11,439,680.41
515100	RETIREMENT PLANS EXPENSE	7,102,036.00	134,264.91	847,978.23	11.94		6,254,057.77
515200	OASDI EXPENSE		127,534.46	803,165.56	0.00		803,165.56-
515400	LIFE & ACCIDENT INS EXP		702.55	4,287.90	0.00		4,287.90-
515500	HEALTH INSURANCE EXPENSE		304,306.71	1,865,357.40	0.00		1,865,357.40-
516200	TUITION ASSISTANCE	90,000.00	9,420.43	23,852.91	26.50		66,147.09
516300	EMPLOYEE ASSISTANCE PRO		85,142.99	85,142.99	0.00		85,142.99-
516400	UNEMPLOYM COMP INS EXP			108,983.53	0.00		108,983.53-
516500	WORKERS COMP PREMIUMS	733,903.00	161,389.71	322,779.42	43.98		411,123.58
519100	OTHER PERSONAL SERV EXP			22,500.00	0.00		22,500.00-
	Major Account 510000 Total	30,626,399.00	2,619,789.43	15,344,827.53	50.10	0.00	15,281,571.47
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,738,090.00	249,769.24	1,549,527.77	56.59		1,188,562.23
521200	COM EXPENSE - VOICE/DATA	2,712,982.00	466,737.49	2,195,345.61	80.92		517,636.39
521300	FREIGHT EXPENSE	7,500.00	928.58	5,069.80	67.60		2,430.20
521400	DATA PROCESSING EXPENSE	29,380,322.00	1,307,154.52	11,329,633.25	38.56	660.00	18,050,028.75
521500	PUBLICATION & PRINT EXP	2,837,259.00	42,129.09	927,632.89	32.69		1,909,626.11

Agency 025 HHS SYSTEM - SERVICES
Program 261 GENERAL OPERATIONS

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521900	AWARDS EXPENSE			1,388.76	0.00		1,388.76-
522100	DUES & SUBSCRIPTION EXP	26,380.00	7,609.60	19,174.43	72.69		7,205.57
522200	CONFERENCE REGISTRATION	17,695.00	2,731.00	10,636.25	60.11		7,058.75
522800	E-COMMERCE OPER EXP			315.52	0.00		315.52-
523100	UTILITIES EXPENSE	14,500.00		3,123.96	21.54		11,376.04
523500	PROMPT PAY INTEREST	1.00		3.00	300.00		2.00-
523600	INTEREST EXPENSE			119.83	0.00		119.83-
524600	RENT EXPENSE-BUILDINGS	2,704,373.00	176,418.05	1,029,971.27	38.09		1,674,401.73
524700	RENT EXP-OTHER REAL PROP	440,818.00		405.00	.09		440,413.00
524900	RENT EXP-DEPR SURCHARGE		131,167.01	785,788.01	0.00		785,788.01-
525100	RENT EXP-OFFICE EQUIP			1,442.50	0.00		1,442.50-
525200	RENT EXP-DATA PROC EQUIP			127.50	0.00		127.50-
525500	RENT EXP-OTHER PERS PROP		605.00	605.00	0.00		605.00-
526100	REP & MAINT-REAL PROPERT	5,430.00		5,350.10	98.53		79.90
527100	REP & MAINT-OFFICE EQUIP	106,550.00	250.00	992.72	.93		105,557.28
527200	REP & MAINT-MOTOR VEHICL	3,200.00	2,034.23	8,493.23	265.41		5,293.23-
527400	REP & MAINT-DATA PROC		3,223.71	16,971.30	0.00		16,971.30-
527700	REP & MAINT-PHOTO/MEDIA			423.52	0.00		423.52-
527800	REP & MAINT-OTHER PROPER	1,000.00		852.07	85.21		147.93
531100	OFFICE SUPPLIES EXPENSE	874,750.00	81,618.22	422,748.37	48.33	8,732.71	443,268.92
532100	NON-CAPITALIZED EQUIP PU	65,191.00	5,787.39	50,042.58	76.76	19,491.81	4,343.39-
533100	HOUSEHOLD & INSTIT EXP	2,200.00	31.83	1,015.46	46.16		1,184.54
533900	FOOD EXPENSE	3,250.00		5,691.65	175.13		2,441.65-
534600	ED & RECREATIONAL SUP EX	8,600.00	27.06	2,993.98	34.81		5,606.02
534800	CONST & MAINT SUP EXP	4,700.00	69.00	2,187.51	46.54		2,512.49
534900	MISCELLANEOUS SUP EXP	4,850.00	13.70	815.38	16.81		4,034.62
535100	MEDICAL SUPPLIES			4,157.00-	0.00	7,215.00	3,058.00-
537100	LABORATORY SUP EXP	2,600.00			0.00		2,600.00
538100	VEHICLE & EQUIP SUP EXP	15,500.00	2,074.54	8,633.87	55.70		6,866.13
539100	INDIRECT COST ALLOWANCE	11,000.00	1,626.58	234.55-	2.13-		11,234.55
541100	ACCTG & AUDITING SERVICES	2,133,739.00	614,383.50	1,185,948.00	55.58		947,791.00
541500	LEGAL SERVICES EXPENSE	30,000.00	4,470.00	19,155.20	63.85		10,844.80
541600	GROSS PROCEEDS LEGAL EXP	7,500,000.00	1,049,724.81	3,883,844.79	51.78		3,616,155.21
541700	LEGAL RELATED EXPENSE	226,645.00	2,152.35	8,879.35	3.92		217,765.65
542100	SOS TEMP SERV - PERSONNEL	24,178.00	4,621.14	40,509.25	167.55		16,331.25-
542200	TEMP SERV - OUTSIDE		10,144.49	67,774.27	0.00		67,774.27-
542500	ENG & ARCH SERVICES	159,392.00			0.00		159,392.00
543100	IT CONSULTING-APPLICATIONS	2,425.00	2,587.00	130,009.51	5361.22	2,086.02	129,670.53-
543500	MGT CONSULTANT SERVICES	52,475.00	10,892.50	122,171.16	232.82		69,696.16-

Agency 025 HHS SYSTEM - SERVICES
Program 261 GENERAL OPERATIONS

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544100	PHYSICIAN SERVICES	290,000.00			0.00		290,000.00
545100	CITY/COUNTY HEALTH DEPT	120,000.00			0.00		120,000.00
545200	MEDICAL ASSESSMENT SERV	145,000.00		411,361.43	283.70		266,361.43-
547100	EDUCATIONAL SERVICES	10,500.00	7,895.00	13,025.00	124.05	3,630.00	6,155.00-
547300	INTERPRETER SERVICES		640.00	640.00	0.00		640.00-
547500	MAILING SERVICES	22,000.00			0.00		22,000.00
547906	VERIFICATIONS		2,895.00	3,543.75	0.00		3,543.75-
547910	AG CONTRACT SERVICES		50,757.00	152,270.91	0.00		152,270.91-
548400	TRANSACTION PROCESSING SERVICE	1,628,003.00	165,599.37	1,000,005.35	61.43		627,997.65
548500	LAWN/LANDSCAPE/SNOW REMOVAL	6,400.00			0.00		6,400.00
548700	REFUSE/RECYCLING		320.94	3,723.64	0.00		3,723.64-
549200	JANITORIAL SERVICES	56,300.00	132.00	64,825.50	115.14		8,525.50-
554900	OTHER CONTRACTUAL SERVICES	30,656,283.00	7,061,689.34	15,116,287.73	49.31	1,000.00	15,538,995.27
555100	DATA PROC SOFTW LIC FEE			27,984.50	0.00		27,984.50-
555200	SOFTWARE - NEW PURCHASES	25,475.00	7,959.66	518,265.39	2034.41		492,790.39-
556100	INSURANCE EXPENSE			189,148.06	0.00		189,148.06-
556300	SURETY & NOTARY BONDS	80.00		40.00	50.00		40.00
559100	OTHER OPERATING EXP	336,494.00	63,830.75	131,661.84	39.13		204,832.16
	Major Account 520000 Total	85,414,130.00	11,542,700.69	41,474,205.17	48.56	42,815.54	43,897,109.29
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	35,421.00	2,431.75	20,224.13	57.10		15,196.87
571600	MEALS-NOT TRAVEL STATUS	200.00	247.59	2,460.55	1230.28		2,260.55-
571900	MEALS-ONE DAY TRAVEL			67.62	0.00		67.62-
572100	COMMERCIAL TRANSPORTATIO	8,950.00	874.85	7,830.56	87.49		1,119.44
573100	STATE-OWNED TRANPORTAION	720,000.00	85,750.42	439,141.44	60.99		280,858.56
574500	PERSONAL VEHICLE MILEAGE	5,200.00	2,093.94	12,421.53	238.88		7,221.53-
574600	CONTRACTUAL SERV - TRAVEL EXP	25,575.00	3,792.57	114,173.55	446.43		88,598.55-
575100	MISC TRAVEL EXPENSE	2,300.00	251.33	790.31	34.36		1,509.69
	Major Account 570000 Total	797,646.00	95,442.45	597,109.69	74.86	0.00	200,536.31
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,448.00			0.00		1,448.00
583300	COMPUTER HARDWARE EQUIPMENT	14,000.00		47,521.62	339.44	135,637.08	169,158.70-
	Major Account 580000 Total	15,448.00	0.00	47,521.62	307.62	135,637.08	167,710.70-
	590000 GOVERNMENT AID						

Agency 025 HHS SYSTEM - SERVICES
Program 261 GENERAL OPERATIONS

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100	OTHER GOVERNMENT AID		68,256.53	467,884.68	0.00		467,884.68-
	Major Account 590000 Total	0.00	68,256.53	467,884.68	0.00	0.00	467,884.68-
BUDGETED EXPENDITURES TOTAL		116,853,623.00	14,326,189.10	57,931,548.69	49.58	178,452.62	58,743,621.69
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	37,698,646.00	3,978,866.57	21,218,669.75	56.28	88,748.51	16,391,227.74
2	CASH FUNDS	2,361,065.00	501,617.37	1,928,079.78	81.66		432,985.22
4	FEDERAL FUNDS	76,793,912.00	9,845,705.16	34,784,799.16	45.30	89,704.11	41,919,408.73
BUDGETED EXPENDITURES TOTAL		116,853,623.00	14,326,189.10	57,931,548.69	49.58	178,452.62	58,743,621.69
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		111,691.15-	584,385.23-	0.00		584,385.23
461200	FED INDIRECT COST REIMB		298,111.94-	1,848,480.38-	0.00		1,848,480.38
461500	OP GRANTS - STATE AGENCI		91,771.13-	291,154.57-	0.00		291,154.57
461600	OP GRANTS - LOCAL GOVERN			212,342.46-	0.00		212,342.46
	Major Account 460000 Total	0.00	501,574.22-	2,936,362.64-	0.00	0.00	2,936,362.64
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		395.32-	1,735.35-	0.00		1,735.35
472100	SALE OF SUP & MAT			288.08-	0.00		288.08
	Major Account 470000 Total	0.00	395.32-	2,023.43-	0.00	0.00	2,023.43
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		226,773.40-	1,389,187.58-	0.00		1,389,187.58
484500	REIMB NON-GOVT SOURCES		117,371.93-	2,329,077.18-	0.00		2,329,077.18
484600	OP GRANTS NON-GOVT SOURC			6,555.58-	0.00		6,555.58
	Major Account 480000 Total	0.00	344,145.33-	3,724,820.34-	0.00	0.00	3,724,820.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

Agency 025 HHS SYSTEM - SERVICES
Program 261 GENERAL OPERATIONS

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300	SALE - SURP PROP/FIXED ASSET		13,379.10-	82,917.48-	0.00		82,917.48
493100	OPERATING TRANSFERS IN		75,000.00-	993,983.00-	0.00		993,983.00
	Major Account 490000 Total	0.00	88,379.10-	1,076,900.48-	0.00	0.00	1,076,900.48
BUDGETED REVENUE TOTAL		0.00	934,493.97-	7,740,106.89-	0.00	0.00	7,740,106.89

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		13,400.10-	83,382.56-	0.00		83,382.56
2	CASH FUNDS		430,617.39-	3,055,626.33-	0.00		3,055,626.33
4	FEDERAL FUNDS		490,476.48-	4,601,098.00-	0.00		4,601,098.00
BUDGETED REVENUE TOTAL		0.00	934,493.97-	7,740,106.89-	0.00	0.00	7,740,106.89

Agency 025 HHS SYSTEM - SERVICES
Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	13,388,279.00	811,574.95	5,380,438.77	40.19		8,007,840.23
511300	OVERTIME PAYMENTS		2,295.88	13,079.06	0.00		13,079.06-
511600	PER DIEM PAYMENTS			600.00	0.00		600.00-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID		4,968.61	32,437.75	0.00		32,437.75-
512100	VACATION LEAVE EXPENSE		71,301.99	503,424.68	0.00		503,424.68-
512200	SICK LEAVE EXPENSE		48,317.29	305,527.29	0.00		305,527.29-
512300	HOLIDAY LEAVE EXPENSE		160,272.69	312,728.40	0.00		312,728.40-
512400	MILITARY LEAVE EXPENSE			1,305.60	0.00		1,305.60-
512500	FUNERAL LEAVE EXPENSE		347.11	11,692.10	0.00		11,692.10-
512600	CIVIL LEAVE EXPENSE			28.70	0.00		28.70-
512700	INJURY LEAVE EXPENSE			714.77	0.00		714.77-
512900	UNION ACTIVITY EXPENSE			347.55	0.00		347.55-
	Personal Services Subtotal	13,388,279.00	1,099,078.52	6,562,824.67	49.02	0.00	6,825,454.33
515100	RETIREMENT PLANS EXPENSE	3,971,718.00	82,298.81	491,706.27	12.38		3,480,011.73
515200	OASDI EXPENSE	148,510.00	77,479.49	467,036.32	314.48		318,526.32-
515400	LIFE & ACCIDENT INS EXP		425.21	2,581.82	0.00		2,581.82-
515500	HEALTH INSURANCE EXPENSE		172,259.77	1,050,709.44	0.00		1,050,709.44-
	Major Account 510000 Total	17,508,507.00	1,431,541.80	8,574,858.52	48.98	0.00	8,933,648.48
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		761.66	3,495.47	0.00		3,495.47-
521200	COM EXPENSE - VOICE/DATA		6,227.40	22,224.30	0.00		22,224.30-
521300	FREIGHT EXPENSE		230.41	1,944.32	0.00		1,944.32-
521400	DATA PROCESSING EXPENSE		33,239.42	75,127.47	0.00		75,127.47-
521500	PUBLICATION & PRINT EXP		1,024.10	22,709.61	0.00		22,709.61-
521800	CASH SHORT ADJUSTMENT			38.00	0.00		38.00-
521900	AWARDS EXPENSE		125.10	250.43	0.00		250.43-
522100	DUES & SUBSCRIPTION EXP		14,253.40	59,383.07	0.00		59,383.07-
522200	CONFERENCE REGISTRATION		525.00	18,787.00	0.00		18,787.00-
522800	E-COMMERCE OPER EXP		3,101.96	33,897.32	0.00		33,897.32-
523100	UTILITIES EXPENSE		89.84	450.50	0.00		450.50-
523600	INTEREST EXPENSE			1,147.58	0.00		1,147.58-

Agency 025 HHS SYSTEM - SERVICES
Program 262 PUBLIC HEALTH ADMINISTRATION

As of 12/31/07

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS		315.44	765.44	0.00		765.44-
524700	RENT EXP-OTHER REAL PROP		167.50	3,838.38	0.00		3,838.38-
525100	RENT EXP-OFFICE EQUIP			297.82	0.00		297.82-
525400	RENT EXP-COMM EQUIP			55.00	0.00		55.00-
525500	RENT EXP-OTHER PERS PROP		169.60	1,200.79	0.00		1,200.79-
526100	REP & MAINT-REAL PROPERT		1,234.35	8,155.52	0.00		8,155.52-
527100	REP & MAINT-OFFICE EQUIP			386.54	0.00		386.54-
527200	REP & MAINT-MOTOR VEHICL		1,465.98	4,030.97	0.00		4,030.97-
527300	REP & MAINT-MEDICAL EQUI		60.00	1,744.00	0.00		1,744.00-
527400	REP & MAINT-DATA PROC		15.00	15.00	0.00		15.00-
527800	REP & MAINT-OTHER PROPER		678.08	80,700.21	0.00	27,499.66	108,199.87-
531100	OFFICE SUPPLIES EXPENSE		617.90	10,595.61	0.00		10,595.61-
532100	NON-CAPITALIZED EQUIP PU		2,178.15	14,754.69	0.00	23,611.24	38,365.93-
533100	HOUSEHOLD & INSTIT EXP		181.23	1,488.31	0.00		1,488.31-
533900	FOOD EXPENSE			1,117.16	0.00		1,117.16-
534600	ED & RECREATIONAL SUP EX		10,516.28	53,286.01	0.00	3,078.00	56,364.01-
534900	MISCELLANEOUS SUP EXP		1,541.92	38,493.91	0.00		38,493.91-
535100	MEDICAL SUPPLIES		14,299.00	123,935.68	0.00	.50	123,936.18-
537100	LABORATORY SUP EXP		24,790.04	144,724.66	0.00	14,237.85	158,962.51-
538100	VEHICLE & EQUIP SUP EXP		532.48	2,747.05	0.00		2,747.05-
539100	INDIRECT COST ALLOWANCE		179,957.69	1,845,987.01	0.00		1,845,987.01-
539400	BASE COST EXPENSE TRANSFERS			135,227.01	0.00		135,227.01-
539500	PURCHASING CARD SUSPENSE			899.10-	0.00		899.10
541500	LEGAL SERVICES EXPENSE		4,360.71	69,426.53	0.00		69,426.53-
541700	LEGAL RELATED EXPENSE		1,316.36	12,756.53	0.00		12,756.53-
542100	SOS TEMP SERV - PERSONNEL		22,245.63	134,018.54	0.00		134,018.54-
542200	TEMP SERV - OUTSIDE		201.12	201.12	0.00		201.12-
542500	ENG & ARCH SERVICES			7,762.29	0.00		7,762.29-
543100	IT CONSULTING-APPLICATIONS		47,673.00	80,817.50	0.00	4.00	80,821.50-
543200	IT CONSULTING-HW/SW SUPP		60,465.22	218,426.22	0.00		218,426.22-
543300	IT CONSULTING-OTHER		3,675.00	26,375.00	0.00		26,375.00-
543500	MGT CONSULTANT SERVICES		122,504.84	1,710,113.48	0.00		1,710,113.48-
543600	MEDICAL REVIEW CONSULTING			1,370.00	0.00		1,370.00-
544100	PHYSICIAN SERVICES		1,000.00	10,708.00	0.00		10,708.00-
544200	NURSING SERVICES		100.00	980.00	0.00		980.00-
544700	AUDIOLOGY SERVICES			120.00	0.00		120.00-
544900	DENTAL SERVICES			7,450.00	0.00		7,450.00-
545000	LABORATORY SERVICES		114,498.98	565,808.17	0.00		565,808.17-
545100	CITY/COUNTY HEALTH DEPT		151,399.70	2,909,281.66	0.00	93,757.75	3,003,039.41-

Agency 025 HHS SYSTEM - SERVICES
Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545200	MEDICAL ASSESSMENT SERV		589.69	39,154.40	0.00		39,154.40-
546900	OTHER MEDICAL SERVICES		72.00	1,070.00	0.00		1,070.00-
547100	EDUCATIONAL SERVICES		340,892.50	828,843.68	0.00	6,672.00	835,515.68-
547300	INTERPRETER SERVICES		150.00	427.50	0.00		427.50-
547500	MAILING SERVICES			26.19	0.00		26.19-
547906	VERIFICATIONS		39.50	39.50	0.00		39.50-
548700	REFUSE/RECYCLING		91.75	629.06	0.00		629.06-
549100	LAUNDRY SERVICES		451.74	2,622.23	0.00		2,622.23-
549200	JANITORIAL SERVICES			1,600.00	0.00	400.00	2,000.00-
549500	HAZARDOUS WASTE DISPOSAL				0.00	4,363.00	4,363.00-
554900	OTHER CONTRACTUAL SERVICES	98,622.00	45,885.00-	10,024.40	10.16		88,597.60
555100	DATA PROC SOFTW LIC FEE		1,050.00	25,996.66	0.00	310.83-	25,685.83-
555200	SOFTWARE - NEW PURCHASES			17,190.36	0.00		17,190.36-
556300	SURETY & NOTARY BONDS			100.00	0.00		100.00-
559100	OTHER OPERATING EXP	19,377,759.00	490.00	4,437.90	.02		19,373,321.10
	Major Account 520000 Total	19,476,381.00	1,125,681.67	9,399,879.66	48.26	173,313.17	9,903,188.17
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,000.00	12,736.21	102,842.48	5142.12		100,842.48-
571600	MEALS-NOT TRAVEL STATUS		193.32	1,268.50	0.00		1,268.50-
571900	MEALS-ONE DAY TRAVEL		14.10	117.70	0.00		117.70-
572100	COMMERCIAL TRANSPORTATIO		3,169.94	23,395.19	0.00		23,395.19-
573100	STATE-OWNED TRANPORTAION			3,750.03	0.00		3,750.03-
574500	PERSONAL VEHICLE MILEAGE		8,020.30	48,950.55	0.00		48,950.55-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,010.50	26,529.72	0.00	325.10	26,854.82-
574700	VOLUNTEER TRAVEL EXPENSES			330.23	0.00		330.23-
575100	MISC TRAVEL EXPENSE	464,260.00	156.25	1,683.93	.36		462,576.07
	Major Account 570000 Total	466,260.00	26,300.62	208,868.33	44.80	325.10	257,066.57
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		5,041.50	54,540.57	0.00		54,540.57-
583000	FURNITURE AND OFFICE EQUIPMENT			45.00	0.00		45.00-
583300	COMPUTER HARDWARE EQUIPMENT		1,269.39	24,419.63	0.00	6,682.14	31,101.77-
586900	OTHER FIXED ASSETS			2,337.00	0.00		2,337.00-
	Major Account 580000 Total	0.00	6,310.89	81,342.20	0.00	6,682.14	88,024.34-
BUDGETED EXPENDITURES TOTAL		37,451,148.00	2,589,834.98	18,264,948.71	48.77	180,320.41	19,005,878.88

Agency 025 HHS SYSTEM - SERVICES
Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,637,066.00	317,183.84	2,489,637.15	53.69	400.00	2,147,028.85
2	CASH FUNDS	11,808,510.00	891,159.40	5,618,863.10	47.58	46,779.27	6,142,867.63
4	FEDERAL FUNDS	21,005,572.00	1,381,491.74	10,156,448.46	48.35	133,141.14	10,715,982.40
BUDGETED EXPENDITURES TOTAL		37,451,148.00	2,589,834.98	18,264,948.71	48.77	180,320.41	19,005,878.88
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		46,940.78-	772,712.57-	0.00		772,712.57
461500	OP GRANTS - STATE AGENCI			171,223.76-	0.00		171,223.76
461900	BASE COST RECEIPT TRANSFERS			33,044.23-	0.00		33,044.23
	Major Account 460000 Total	0.00	46,940.78-	976,980.56-	0.00	0.00	976,980.56
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		423,402.37-	2,384,238.30-	0.00		2,384,238.30
471101	PUBLIC WATER		500.00-	12,000.00-	0.00		12,000.00
472100	SALE OF SUP & MAT		500.00-	2,735.00-	0.00		2,735.00
472200	REPROD & PUBLICATIONS		112,069.12-	877,031.38-	0.00		877,031.38
473200	VEHICLE REGIST & PLATE F		68,270.00-	510,571.10-	0.00		510,571.10
474100	GENERAL BUSINESS FEES		179,442.00-	547,245.08-	0.00		547,245.08
475100	REGISTRATION / LICENSE F		84,816.49-	422,086.98-	0.00		422,086.98
475200	EXAMINATION FEES		31,174.00-	181,455.25-	0.00		181,455.25
476100	OTHER LIC PERM & FEES		18,970.00-	19,610.00-	0.00		19,610.00
476101	SWIMMING POOL PERMITS		580.00-	3,924.00-	0.00		3,924.00
476103	CAMP RECEIPTS			200.00-	0.00		200.00
	Major Account 470000 Total	0.00	919,723.98-	4,961,097.09-	0.00	0.00	4,961,097.09
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		39,578.58-	241,212.19-	0.00		241,212.19
484500	REIMB NON-GOVT SOURCES		57,413.49-	369,394.18-	0.00		369,394.18
485100	FINES FORFEITS & PENALTI		25.00-	1,100.00-	0.00		1,100.00
486400	CASH OVER ADJUSTMENT			5.00-	0.00		5.00

Agency 025 HHS SYSTEM - SERVICES
Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 480000 Total	0.00	97,017.07-	611,711.37-	0.00	0.00	611,711.37
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN		7,607.89-	206,400.97-	0.00		206,400.97
493200	OPERATING TRANSFERS OUT			103,681.86	0.00		103,681.86-
	Major Account 490000 Total	0.00	7,607.89-	102,719.11-	0.00	0.00	102,719.11
BUDGETED REVENUE TOTAL		0.00	1,071,289.72-	6,652,508.13-	0.00	0.00	6,652,508.13
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			150.00-	0.00		150.00
2	CASH FUNDS		1,035,564.94-	5,823,685.99-	0.00		5,823,685.99
4	FEDERAL FUNDS		35,724.78-	828,672.14-	0.00		828,672.14
BUDGETED REVENUE TOTAL		0.00	1,071,289.72-	6,652,508.13-	0.00	0.00	6,652,508.13
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			589.20-	0.00		589.20
485100	FINES FORFEITS & PENALTI		21,950.00-	81,543.70-	0.00		81,543.70
	Major Account 480000 Total	0.00	21,950.00-	82,132.90-	0.00	0.00	82,132.90
UNBUDGETED REVENUE TOTAL		0.00	21,950.00-	82,132.90-	0.00	0.00	82,132.90
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		21,950.00-	82,132.90-	0.00		82,132.90
UNBUDGETED REVENUE TOTAL		0.00	21,950.00-	82,132.90-	0.00	0.00	82,132.90

Agency 025 HHS SYSTEM - SERVICES
Program 263 MEDICAID AND LTC ADMIN

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	6,039,707.00	361,334.21	2,471,291.65	40.92		3,568,415.35
511300	OVERTIME PAYMENTS			342.53	0.00		342.53-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID		107.16	1,547.18	0.00		1,547.18-
512100	VACATION LEAVE EXPENSE		28,108.16	206,357.92	0.00		206,357.92-
512200	SICK LEAVE EXPENSE		24,490.18	154,250.15	0.00		154,250.15-
512300	HOLIDAY LEAVE EXPENSE		68,728.02	141,349.70	0.00		141,349.70-
512400	MILITARY LEAVE EXPENSE			379.17	0.00		379.17-
512500	FUNERAL LEAVE EXPENSE		757.58	5,912.39	0.00		5,912.39-
	Personal Services Subtotal	6,039,707.00	483,525.31	2,981,930.69	49.37	0.00	3,057,776.31
515100	RETIREMENT PLANS EXPENSE	1,771,568.00	36,129.08	222,542.92	12.56		1,549,025.08
515200	OASDI EXPENSE		34,111.67	211,635.65	0.00		211,635.65-
515400	LIFE & ACCIDENT INS EXP		197.83	1,233.40	0.00		1,233.40-
515500	HEALTH INSURANCE EXPENSE		73,065.68	458,626.37	0.00		458,626.37-
	Major Account 510000 Total	7,811,275.00	627,029.57	3,875,969.03	49.62	0.00	3,935,305.97
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE			328.68	0.00		328.68-
521200	COM EXPENSE - VOICE/DATA		25,083.72	105,636.14	0.00		105,636.14-
521400	DATA PROCESSING EXPENSE		133,023.48	281,695.22	0.00		281,695.22-
521500	PUBLICATION & PRINT EXP		1,576.34	94,831.23	0.00		94,831.23-
521900	AWARDS EXPENSE			175.00	0.00		175.00-
522100	DUES & SUBSCRIPTION EXP			5,965.42	0.00		5,965.42-
522200	CONFERENCE REGISTRATION			2,826.25	0.00		2,826.25-
522500	EMPLOYEE MOVING EXPENSE			6,882.99	0.00		6,882.99-
522800	E-COMMERCE OPER EXP		32.48	346.59	0.00		346.59-
523600	INTEREST EXPENSE			441.06	0.00		441.06-
524600	RENT EXPENSE-BUILDINGS			36,576.18	0.00		36,576.18-
524700	RENT EXP-OTHER REAL PROP		250.00	790.00	0.00		790.00-
525100	RENT EXP-OFFICE EQUIP			360.00	0.00		360.00-
527100	REP & MAINT-OFFICE EQUIP			49.26	0.00		49.26-
527200	REP & MAINT-MOTOR VEHICL			250.00-	0.00		250.00
531100	OFFICE SUPPLIES EXPENSE			192.07	0.00		192.07-

Agency 025 HHS SYSTEM - SERVICES
Program 263 MEDICAID AND LTC ADMIN

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON-CAPITALIZED EQUIP PU			503.22	0.00		503.22-
533900	FOOD EXPENSE		150.58	397.52	0.00		397.52-
534600	ED & RECREATIONAL SUP EX		883.92	5,154.61	0.00		5,154.61-
534900	MISCELLANEOUS SUP EXP		3.00	28.56	0.00		28.56-
535100	MEDICAL SUPPLIES		272.04	1,319.03	0.00		1,319.03-
538100	VEHICLE & EQUIP SUP EXP			29.99	0.00		29.99-
539100	INDIRECT COST ALLOWANCE			28,433.60	0.00		28,433.60-
541100	ACCTG & AUDITING SERVICES			553,997.62	0.00		553,997.62-
541700	LEGAL RELATED EXPENSE		114.50	671.05	0.00		671.05-
542100	SOS TEMP SERV - PERSONNEL		21,408.53	125,450.08	0.00		125,450.08-
542200	TEMP SERV - OUTSIDE			8,844.13	0.00		8,844.13-
543100	IT CONSULTING-APPLICATIONS			12,130.00	0.00	6,000.00	18,130.00-
543500	MGT CONSULTANT SERVICES		61,906.33	204,949.26	0.00		204,949.26-
543600	MEDICAL REVIEW CONSULTING		16,673.15	269,964.30	0.00		269,964.30-
545200	MEDICAL ASSESSMENT SERV		58,179.32	352,851.92	0.00		352,851.92-
547100	EDUCATIONAL SERVICES			4,191.50	0.00		4,191.50-
547300	INTERPRETER SERVICES		250.00	2,055.00	0.00	255.00	2,310.00-
547500	MAILING SERVICES			489.99	0.00		489.99-
554900	OTHER CONTRACTUAL SERVICES	15,798,048.00	1,914,669.70	5,508,082.91	34.87		10,289,965.09
555100	DATA PROC SOFTW LIC FEE		85,416.67	520,000.00	0.00		520,000.00-
555200	SOFTWARE - NEW PURCHASES		134.99	4,294.99	0.00		4,294.99-
556300	SURETY & NOTARY BONDS			20.00	0.00		20.00-
559100	OTHER OPERATING EXP	294.00		12,448.03	4234.02		12,154.03-
	Major Account 520000 Total	15,798,342.00	2,320,028.75	8,153,153.40	51.61	6,255.00	7,638,933.60
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,551.00	614.60	15,513.75	1000.24		13,962.75-
571600	MEALS-NOT TRAVEL STATUS		383.81	823.34	0.00		823.34-
572100	COMMERCIAL TRANSPORTATIO			4,374.35	0.00		4,374.35-
574500	PERSONAL VEHICLE MILEAGE		345.47	3,902.63	0.00		3,902.63-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,159.02	1,794.32	0.00		1,794.32-
574700	VOLUNTEER TRAVEL EXPENSES		302.59	1,378.25	0.00		1,378.25-
575100	MISC TRAVEL EXPENSE			534.23	0.00		534.23-
	Major Account 570000 Total	1,551.00	2,805.49	28,320.87	1825.97	0.00	26,769.87-
	580000 CAPITAL OUTLAY						
583300	COMPUTER HARDWARE EQUIPMENT			1,844.23	0.00		1,844.23-

Agency 025 HHS SYSTEM - SERVICES
Program 263 MEDICAID AND LTC ADMIN

Percent of Time Elapsed 50.41

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	1,844.23	0.00	0.00	1,844.23-
BUDGETED EXPENDITURES TOTAL	23,611,168.00	2,949,863.81	12,059,287.53	51.07	6,255.00	11,545,625.47
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,884,458.00	1,048,278.10	4,036,761.59	51.20	63.25	3,847,633.16
2 CASH FUNDS	984,998.00	36,121.37	347,635.31	35.29		637,362.69
4 FEDERAL FUNDS	14,741,712.00	1,865,464.34	7,674,890.63	52.06	6,191.75	7,060,629.62
BUDGETED EXPENDITURES TOTAL	23,611,168.00	2,949,863.81	12,059,287.53	51.07	6,255.00	11,545,625.47
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS			706.74-	0.00		706.74
Major Account 460000 Total	0.00	0.00	706.74-	0.00	0.00	706.74
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F			720.00-	0.00		720.00
Major Account 470000 Total	0.00	0.00	720.00-	0.00	0.00	720.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,518.00-	98,366.40-	0.00		98,366.40
484100 OPERATING DONATIONS & CO		225.00-	450.00-	0.00		450.00
485100 FINES FORFEITS & PENALTI		7,853.81-	232,937.79-	0.00		232,937.79
Major Account 480000 Total	0.00	24,596.81-	331,754.19-	0.00	0.00	331,754.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			467,152.00-	0.00		467,152.00
Major Account 490000 Total	0.00	0.00	467,152.00-	0.00	0.00	467,152.00
BUDGETED REVENUE TOTAL	0.00	24,596.81-	800,332.93-	0.00	0.00	800,332.93

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Program 263 MEDICAID AND LTC ADMIN

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		19,233.94-	767,215.88-	0.00		767,215.88
4 FEDERAL FUNDS		5,362.87-	33,117.05-	0.00		33,117.05
BUDGETED REVENUE TOTAL	0.00	24,596.81-	800,332.93-	0.00	0.00	800,332.93
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		6,353.81-	216,452.85-	0.00		216,452.85
Major Account 480000 Total	0.00	6,353.81-	216,452.85-	0.00	0.00	216,452.85
UNBUDGETED REVENUE TOTAL	0.00	6,353.81-	216,452.85-	0.00	0.00	216,452.85
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,353.81-	216,452.85-	0.00		216,452.85
UNBUDGETED REVENUE TOTAL	0.00	6,353.81-	216,452.85-	0.00	0.00	216,452.85

Agency 025 HHS SYSTEM - SERVICES
Program 264 CHILDREN AND FAMILY SVS ADM

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	13,434,712.00	427,353.00-	1,930,514.17	14.37		11,504,197.83
511200	TEMPORARY SALARIES-WAGE		3,098.26	25,230.11	0.00		25,230.11-
511300	OVERTIME PAYMENTS		796.88	5,586.41	0.00		5,586.41-
511400	ON CALL PAY		647.34	4,042.74	0.00		4,042.74-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMPENSATORY TIME PAID		683.05	4,698.88	0.00		4,698.88-
512100	VACATION LEAVE EXPENSE		82,474.79	490,524.66	0.00		490,524.66-
512200	SICK LEAVE EXPENSE		49,190.64	284,777.19	0.00		284,777.19-
512300	HOLIDAY LEAVE EXPENSE		157,758.89	313,879.19	0.00		313,879.19-
512400	MILITARY LEAVE EXPENSE			1,214.56	0.00		1,214.56-
512500	FUNERAL LEAVE EXPENSE		2,244.52	12,819.16	0.00		12,819.16-
512600	CIVIL LEAVE EXPENSE		156.72	225.55	0.00		225.55-
512700	INJURY LEAVE EXPENSE		311.54	644.75	0.00		644.75-
512900	UNION ACTIVITY EXPENSE			67.38	0.00		67.38-
	Personal Services Subtotal	13,434,712.00	129,990.37-	3,075,224.75	22.89	0.00	10,359,487.25
515100	RETIREMENT PLANS EXPENSE	6,174,934.00	83,486.50	493,732.73	8.00		5,681,201.27
515200	OASDI EXPENSE		79,055.33	467,010.52	0.00		467,010.52-
515400	LIFE & ACCIDENT INS EXP		501.55	3,018.82	0.00		3,018.82-
515500	HEALTH INSURANCE EXPENSE		223,207.51	1,342,064.22	0.00		1,342,064.22-
516400	UNEMPLOYM COMP INS EXP			38,608.90	0.00		38,608.90-
516500	WORKERS COMP PREMIUMS		352,898.00	705,796.00	0.00		705,796.00-
	Major Account 510000 Total	19,609,646.00	609,158.52	6,125,455.94	31.24	0.00	13,484,190.06
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,242,864.00	78,685.52	518,842.87	41.75		724,021.13
521200	COM EXPENSE - VOICE/DATA	2,269,123.00	183,612.21	990,285.18	43.64		1,278,837.82
521300	FREIGHT EXPENSE	14,500.00	1,305.45	19,329.12	133.30		4,829.12-
521400	DATA PROCESSING EXPENSE	240,000.00	23,633.74	178,132.08	74.22		61,867.92
521500	PUBLICATION & PRINT EXP	528,040.00	8,872.29	211,524.49	40.06		316,515.51
521900	AWARDS EXPENSE	4,050.00		572.71	14.14		3,477.29
522100	DUES & SUBSCRIPTION EXP	64,080.00	235.00	2,972.85	4.64		61,107.15
522200	CONFERENCE REGISTRATION	31,850.00	5,364.00	13,443.00	42.21		18,407.00
522300	WARDS OF THE STATE EXP	2,200.00	63.36	1,016.91	46.22		1,183.09

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522800	E-COMMERCE OPER EXP		87.90	171.56	0.00		171.56-
523100	UTILITIES EXPENSE	190,550.00	6,066.50	70,539.22	37.02		120,010.78
523500	PROMPT PAY INTEREST			184.94	0.00		184.94-
523600	INTEREST EXPENSE			775.11	0.00		775.11-
524600	RENT EXPENSE-BUILDINGS	3,639,720.00	369,361.63	1,890,471.24	51.94		1,749,248.76
524700	RENT EXP-OTHER REAL PROP	26,500.00	2,100.75	14,301.99	53.97		12,198.01
524900	RENT EXP-DEPR SURCHARGE	81,800.00	9,327.45	56,228.04	68.74		25,571.96
525100	RENT EXP-OFFICE EQUIP		140.00	200.00	0.00		200.00-
525500	RENT EXP-OTHER PERS PROP		10.00	60.00	0.00		60.00-
526100	REP & MAINT-REAL PROPERT	61,500.00	125.00	5,430.32	8.83		56,069.68
527100	REP & MAINT-OFFICE EQUIP	21,550.00	950.02	8,418.54	39.07		13,131.46
527200	REP & MAINT-MOTOR VEHICL	21,000.00	6,985.03	24,105.45	114.79		3,105.45-
527500	REP & MAINT-COMM EQUIP		373.30	463.30	0.00		463.30-
527700	REP & MAINT-PHOTO/MEDIA			63.65	0.00		63.65-
527800	REP & MAINT-OTHER PROPER	7,500.00	160.00	656.27	8.75		6,843.73
531100	OFFICE SUPPLIES EXPENSE	561,690.00	43,901.73	244,683.97	43.56		317,006.03
532100	NON-CAPITALIZED EQUIP PU	477,731.00	5,676.11	220,000.32	46.05		257,730.68
533100	HOUSEHOLD & INSTIT EXP	4,000.00	1,698.67	3,925.98	98.15		74.02
533900	FOOD EXPENSE	2,600.00	137.44	4,162.96	160.11		1,562.96-
534600	ED & RECREATIONAL SUP EX	12,750.00		29,611.05	232.24		16,861.05-
534800	CONST & MAINT SUP EXP		2.00	48.64	0.00		48.64-
534900	MISCELLANEOUS SUP EXP		52.46	539.22	0.00		539.22-
537100	LABORATORY SUP EXP	11,000.00			0.00		11,000.00
538100	VEHICLE & EQUIP SUP EXP	46,500.00	6,276.07	43,543.98	93.64		2,956.02
541100	ACCTG & AUDITING SERVICES	135,000.00	763.60	22,061.08	16.34		112,938.92
541500	LEGAL SERVICES EXPENSE	141,100.00	5,891.00	177,210.52	125.59		36,110.52-
541700	LEGAL RELATED EXPENSE	15,500.00	3,263.68	19,522.95	125.95		4,022.95-
542100	SOS TEMP SERV - PERSONNEL	33,600.00	14,983.00	107,509.35	319.97		73,909.35-
543100	IT CONSULTING-APPLICATIONS	8,000.00			0.00		8,000.00
543500	MGT CONSULTANT SERVICES	4,762,589.00	1,026,654.60	3,048,850.35	64.02		1,713,738.65
544100	PHYSICIAN SERVICES			622.00	0.00		622.00-
544300	PSYCHOLOGICAL SERVICES			277.44	0.00		277.44-
545000	LABORATORY SERVICES	113,000.00	16,104.70	115,981.57	102.64		2,981.57-
545100	CITY/COUNTY HEALTH DEPT			46,450.11	0.00		46,450.11-
545200	MEDICAL ASSESSMENT SERV			125.00	0.00		125.00-
546900	OTHER MEDICAL SERVICES	5,300.00			0.00		5,300.00
547100	EDUCATIONAL SERVICES	2,935,830.00	144,348.50	1,284,069.49	43.74		1,651,760.51
547300	INTERPRETER SERVICES	28,090.00	684.50	13,997.25	49.83		14,092.75
547400	JUVENILE SERVICES			1,350.00	0.00		1,350.00-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547500	MAILING SERVICES		360.54	360.54	0.00		360.54-
547906	VERIFICATIONS	1,200.00	43,829.57	210,707.51	17558.96		209,507.51-
547909	PATERNITY ACKNOWLEDGEMENTS	166,500.00	1,400.00	44,997.00	27.03		121,503.00
548400	TRANSACTION PROCESSING SERVICE		123,039.30	766,112.57	0.00		766,112.57-
548600	PEST CONTROL		260.00	2,246.49	0.00		2,246.49-
548700	REFUSE/RECYCLING	26,500.00	3,261.71	14,647.73	55.27	37.50	11,814.77
548800	FIRE EXTINGUISHERS		78.85	78.85	0.00		78.85-
549200	JANITORIAL SERVICES	289,700.00	19,449.76	116,113.86	40.08	485.00	173,101.14
554900	OTHER CONTRACTUAL SERVICES	4,630,978.00	326,131.52	1,569,471.55	33.89		3,061,506.45
555200	SOFTWARE - NEW PURCHASES	16,100.00		4,477.35	27.81		11,622.65
556300	SURETY & NOTARY BONDS	52,920.00	40.00	950.00	1.80		51,970.00
559100	OTHER OPERATING EXP	1,307,439.00	63,536.96	704,471.36	53.88		602,967.64
	Major Account 520000 Total	24,232,444.00	2,549,285.42	12,827,366.88	52.93	522.50	11,404,554.62
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	259,366.00	13,161.74	130,315.23	50.24		129,050.77
571600	MEALS-NOT TRAVEL STATUS		33.62	1,575.41	0.00		1,575.41-
571900	MEALS-ONE DAY TRAVEL		32.00	270.96	0.00		270.96-
572100	COMMERCIAL TRANSPORTATIO	28,875.00	3,103.79	17,121.82	59.30		11,753.18
573100	STATE-OWNED TRANPORTAION	726,988.00	109,206.66	439,809.62	60.50		287,178.38
574500	PERSONAL VEHICLE MILEAGE	442,150.00	22,361.10	171,861.38	38.87		270,288.62
574600	CONTRACTUAL SERV - TRAVEL EXP	45,950.00	1,005.34	12,981.90	28.25		32,968.10
575100	MISC TRAVEL EXPENSE	9,700.00	863.00	5,586.49	57.59		4,113.51
	Major Account 570000 Total	1,513,029.00	149,767.25	779,522.81	51.52	0.00	733,506.19
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			1,754.05	0.00		1,754.05-
583000	FURNITURE AND OFFICE EQUIPMENT	17,050.00		1,659.00-	9.73-		18,709.00
583300	COMPUTER HARDWARE EQUIPMENT	63,640.00		1,159.30	1.82		62,480.70
584200	VEHICLES & VEHICLE EQ	29,000.00			0.00		29,000.00
	Major Account 580000 Total	109,690.00	0.00	1,254.35	1.14	0.00	108,435.65
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,138.80	7,534.80	0.00		7,534.80-
599100	OTHER GOVERNMENT AID		36,323.15-	58,162.87	0.00		58,162.87-

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	Major Account 590000 Total	0.00	35,184.35-	65,697.67	0.00	0.00	65,697.67-
BUDGETED EXPENDITURES TOTAL		45,464,809.00	3,273,026.84	19,799,297.65	43.55	522.50	25,664,988.85
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	14,919,011.00	987,766.33	6,261,979.51	41.97	522.50	8,656,508.99
2	CASH FUNDS	430,000.00	51,922.17	246,439.07	57.31		183,560.93
4	FEDERAL FUNDS	30,115,798.00	2,233,338.34	13,290,879.07	44.13		16,824,918.93
BUDGETED EXPENDITURES TOTAL		45,464,809.00	3,273,026.84	19,799,297.65	43.55	522.50	25,664,988.85
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			466,639.00-	0.00		466,639.00
461101	OPERATING FED GRANTS & C			387,500.00-	0.00		387,500.00
	Major Account 460000 Total	0.00	0.00	854,139.00-	0.00	0.00	854,139.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		10,279.91-	67,281.21-	0.00		67,281.21
472200	REPROD & PUBLICATIONS			120.20-	0.00		120.20
474110	DRA FEES ONLY		74,785.52-	375,125.37-	0.00		375,125.37
475200	EXAMINATION FEES			550.00-	0.00		550.00
	Major Account 470000 Total	0.00	85,065.43-	443,076.78-	0.00	0.00	443,076.78
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		9,013.72-	85,927.64-	0.00		85,927.64
483200	BUILDING & SPACE RENTAL			155,971.27-	0.00		155,971.27
484500	REIMB NON-GOVT SOURCES		74,700.93-	763,317.20-	0.00		763,317.20
486500	MISCELLANEOUS ADJUSTMENT		4,149.87	1,430.36-	0.00		1,430.36
	Major Account 480000 Total	0.00	79,564.78-	1,006,646.47-	0.00	0.00	1,006,646.47
BUDGETED REVENUE TOTAL		0.00	164,630.21-	2,303,862.25-	0.00	0.00	2,303,862.25

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,791.08-	0.00		1,791.08
2 CASH FUNDS		17,176.02-	189,162.21-	0.00		189,162.21
4 FEDERAL FUNDS		147,454.19-	2,112,908.96-	0.00		2,112,908.96
BUDGETED REVENUE TOTAL	0.00	164,630.21-	2,303,862.25-	0.00	0.00	2,303,862.25

Agency 025 HHS SYSTEM - SERVICES
Program 265 PROTECTION AND SAFETY

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	19,695,000.00	2,473,541.56	11,593,265.37	58.86		8,101,734.63
511200	TEMPORARY SALARIES-WAGE			3,681.19	0.00		3,681.19-
511300	OVERTIME PAYMENTS		19,519.74	91,577.50	0.00		91,577.50-
511400	ON CALL PAY		11,492.32	66,883.50	0.00		66,883.50-
511500	SHIFT DIFFERENTIAL PYMT		853.83	5,136.15	0.00		5,136.15-
511800	COMPENSATORY TIME PAID		3,756.69	15,738.15	0.00		15,738.15-
512100	VACATION LEAVE EXPENSE		83,765.64	608,017.28	0.00		608,017.28-
512200	SICK LEAVE EXPENSE		77,965.94	439,608.74	0.00		439,608.74-
512300	HOLIDAY LEAVE EXPENSE		229,966.41	456,633.13	0.00		456,633.13-
512500	FUNERAL LEAVE EXPENSE		3,955.68	14,733.16	0.00		14,733.16-
512600	CIVIL LEAVE EXPENSE		57.55	145.80	0.00		145.80-
512700	INJURY LEAVE EXPENSE		140.86	928.78	0.00		928.78-
512900	UNION ACTIVITY EXPENSE		92.30	331.74	0.00		331.74-
	Personal Services Subtotal	19,695,000.00	2,905,108.52	13,296,680.49	67.51	0.00	6,398,319.51
515100	RETIREMENT PLANS EXPENSE	6,873,500.00	125,077.98	738,999.43	10.75		6,134,500.57
515200	OASDI EXPENSE		116,851.47	696,325.95	0.00		696,325.95-
515400	LIFE & ACCIDENT INS EXP		795.12	4,770.54	0.00		4,770.54-
515500	HEALTH INSURANCE EXPENSE		332,323.13	2,004,867.84	0.00		2,004,867.84-
516400	UNEMPLOYM COMP INS EXP			497.50-	0.00		497.50
	Major Account 510000 Total	26,568,500.00	3,480,156.22	16,741,146.75	63.01	0.00	9,827,353.25
520000	**OPERATING EXPENSES**						
523600	INTEREST EXPENSE			64.33	0.00		64.33-
	Major Account 520000 Total	0.00	0.00	64.33	0.00	0.00	64.33-
BUDGETED EXPENDITURES TOTAL		26,568,500.00	3,480,156.22	16,741,211.08	63.01	0.00	9,827,288.92
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,893,085.00	2,408,155.82	10,760,845.48	98.79		132,239.52
4	FEDERAL FUNDS	15,675,415.00	1,072,000.40	5,980,365.60	38.15		9,695,049.40
BUDGETED EXPENDITURES TOTAL		26,568,500.00	3,480,156.22	16,741,211.08	63.01	0.00	9,827,288.92

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Program 265 PROTECTION AND SAFETY

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

Agency 025 HHS SYSTEM - SERVICES
Program 266 ECONOMIC AND FAMILY SUPPORT

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	28,405,000.00	1,719,398.32	11,663,025.83	41.06		16,741,974.17
511200	TEMPORARY SALARIES-WAGE			7,424.40	0.00		7,424.40-
511300	OVERTIME PAYMENTS		642.16	3,480.07	0.00		3,480.07-
511400	ON CALL PAY		50.55	1,290.11	0.00		1,290.11-
511700	EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800	COMPENSATORY TIME PAID		127.18	3,039.57	0.00		3,039.57-
512100	VACATION LEAVE EXPENSE		157,308.26	1,067,196.24	0.00		1,067,196.24-
512200	SICK LEAVE EXPENSE		109,621.58	625,994.03	0.00		625,994.03-
512300	HOLIDAY LEAVE EXPENSE		324,184.28	652,314.13	0.00		652,314.13-
512400	MILITARY LEAVE EXPENSE		443.68	5,973.08	0.00		5,973.08-
512500	FUNERAL LEAVE EXPENSE		3,518.71	25,021.76	0.00		25,021.76-
512600	CIVIL LEAVE EXPENSE		142.11	941.44	0.00		941.44-
512700	INJURY LEAVE EXPENSE		808.62	1,536.66	0.00		1,536.66-
512900	UNION ACTIVITY EXPENSE		77.30	1,370.53	0.00		1,370.53-
	Personal Services Subtotal	28,405,000.00	2,316,322.75	14,060,107.85	49.50	0.00	14,344,892.15
515100	RETIREMENT PLANS EXPENSE	10,038,000.00	174,732.56	1,055,505.65	10.52		8,982,494.35
515200	OASDI EXPENSE		163,512.81	992,159.91	0.00		992,159.91-
515400	LIFE & ACCIDENT INS EXP		1,153.89	7,049.02	0.00		7,049.02-
515500	HEALTH INSURANCE EXPENSE		473,564.17	2,898,075.66	0.00		2,898,075.66-
516400	UNEMPLOYM COMP INS EXP			8,874.84	0.00		8,874.84-
	Major Account 510000 Total	38,443,000.00	3,129,286.18	19,021,772.93	49.48	0.00	19,421,227.07
520000	**OPERATING EXPENSES**						
522200	CONFERENCE REGISTRATION			200.00-	0.00		200.00
523600	INTEREST EXPENSE			119.47	0.00		119.47-
	Major Account 520000 Total	0.00	0.00	80.53-	0.00	0.00	80.53
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING			578.29-	0.00		578.29
572100	COMMERCIAL TRANSPORTATIO			670.25-	0.00		670.25
575100	MISC TRAVEL EXPENSE			57.00-	0.00		57.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	0.00	0.00	1,305.54-	0.00	0.00	1,305.54
BUDGETED EXPENDITURES TOTAL	38,443,000.00	3,129,286.18	19,020,386.86	49.48	0.00	19,422,613.14

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	15,761,630.00	520,296.09	6,452,163.71	40.94		9,309,466.29
4	FEDERAL FUNDS	22,681,370.00	2,608,990.09	12,568,223.15	55.41		10,113,146.85
BUDGETED EXPENDITURES TOTAL		38,443,000.00	3,129,286.18	19,020,386.86	49.48	0.00	19,422,613.14

Agency 025 HHS SYSTEM - SERVICES
Program 267 DEV DISABILITIES SERVICE COORD

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,265,000.00	399,345.14	2,872,590.11	39.54		4,392,409.89
511200	TEMPORARY SALARIES-WAGE			1,695.00	0.00		1,695.00-
511300	OVERTIME PAYMENTS			159.68	0.00		159.68-
511700	EMPLOYEE BONUSES			612.94	0.00		612.94-
511800	COMPENSATORY TIME PAID		178.33	714.19	0.00		714.19-
512100	VACATION LEAVE EXPENSE		35,263.98	247,129.14	0.00		247,129.14-
512200	SICK LEAVE EXPENSE		28,127.75	179,575.24	0.00		179,575.24-
512300	HOLIDAY LEAVE EXPENSE		77,885.90	154,687.27	0.00		154,687.27-
512500	FUNERAL LEAVE EXPENSE		491.45	5,194.02	0.00		5,194.02-
512600	CIVIL LEAVE EXPENSE			231.62	0.00		231.62-
512700	INJURY LEAVE EXPENSE			121.50	0.00		121.50-
	Personal Services Subtotal	7,265,000.00	541,292.55	3,462,710.71	47.66	0.00	3,802,289.29
515100	RETIREMENT PLANS EXPENSE	2,529,000.00	40,531.92	250,173.25	9.89		2,278,826.75
515200	OASDI EXPENSE		37,774.35	233,861.48	0.00		233,861.48-
515400	LIFE & ACCIDENT INS EXP		273.57	1,645.49	0.00		1,645.49-
515500	HEALTH INSURANCE EXPENSE		119,510.80	721,816.72	0.00		721,816.72-
516400	UNEMPLOYM COMP INS EXP			288.00	0.00		288.00-
516500	WORKERS COMP PREMIUMS		2,222.78	4,445.56	0.00		4,445.56-
	Major Account 510000 Total	9,794,000.00	741,605.97	4,674,941.21	47.73	0.00	5,119,058.79
520000 OPERATING EXPENSES							
523600	INTEREST EXPENSE			80.68	0.00		80.68-
	Major Account 520000 Total	0.00	0.00	80.68	0.00	0.00	80.68-
BUDGETED EXPENDITURES TOTAL		9,794,000.00	741,605.97	4,675,021.89	47.73	0.00	5,118,978.11
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,938,200.00	134,709.71	365,590.08	12.44		2,572,609.92
2	CASH FUNDS	100,000.00			0.00		100,000.00
4	FEDERAL FUNDS	6,755,800.00	606,896.26	4,309,431.81	63.79		2,446,368.19
BUDGETED EXPENDITURES TOTAL		9,794,000.00	741,605.97	4,675,021.89	47.73	0.00	5,118,978.11

Agency 025 HHS SYSTEM - SERVICES
Program 267 DEV DISABILITIES SERVICE COORD

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461501 ONE TIME MEDICAID PYMT		223,156.34-	3,152,079.24-	0.00		3,152,079.24
Major Account 460000 Total	0.00	223,156.34-	3,152,079.24-	0.00	0.00	3,152,079.24
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19,470.38-	116,926.58-	0.00		116,926.58
Major Account 480000 Total	0.00	19,470.38-	116,926.58-	0.00	0.00	116,926.58
BUDGETED REVENUE TOTAL	0.00	242,626.72-	3,269,005.82-	0.00	0.00	3,269,005.82
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		242,626.72-	3,269,005.82-	0.00		3,269,005.82
BUDGETED REVENUE TOTAL	0.00	242,626.72-	3,269,005.82-	0.00	0.00	3,269,005.82

Agency 025 HHS SYSTEM - SERVICES
Program 268 BEHAVIORAL HEALTH ADMIN

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,178,428.00	76,207.81	492,147.99	41.76		686,280.01
511200	TEMPORARY SALARIES-WAGE		2,096.58	13,670.73	0.00		13,670.73-
511300	OVERTIME PAYMENTS		271.11	1,838.80	0.00		1,838.80-
511800	COMPENSATORY TIME PAID		148.40	1,455.22	0.00		1,455.22-
512100	VACATION LEAVE EXPENSE		4,657.55	32,538.08	0.00		32,538.08-
512200	SICK LEAVE EXPENSE		3,722.02	26,417.35	0.00		26,417.35-
512300	HOLIDAY LEAVE EXPENSE		14,173.05	27,353.16	0.00		27,353.16-
512400	MILITARY LEAVE EXPENSE			652.84	0.00		652.84-
	Personal Services Subtotal	1,178,428.00	101,276.52	596,074.17	50.58	0.00	582,353.83
515100	RETIREMENT PLANS EXPENSE	308,065.00	7,406.30	38,906.73	12.63		269,158.27
515200	OASDI EXPENSE		6,331.63	36,367.92	0.00		36,367.92-
515400	LIFE & ACCIDENT INS EXP		28.69	161.51	0.00		161.51-
515500	HEALTH INSURANCE EXPENSE		12,411.72	69,462.34	0.00		69,462.34-
	Major Account 510000 Total	1,486,493.00	127,454.86	740,972.67	49.85	0.00	745,520.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		950.00	950.00	0.00		950.00-
521200	COM EXPENSE - VOICE/DATA		45.80-		0.00		
521400	DATA PROCESSING EXPENSE		4,395.19	4,395.19	0.00		4,395.19-
521500	PUBLICATION & PRINT EXP		14.00	73.55	0.00		73.55-
522100	DUES & SUBSCRIPTION EXP	20,000.00	1,000.00	17,844.00	89.22		2,156.00
522200	CONFERENCE REGISTRATION	3,700.00	151.66	3,776.66	102.07		76.66-
522800	E-COMMERCE OPER EXP			32.50	0.00		32.50-
523600	INTEREST EXPENSE			12.14	0.00		12.14-
524700	RENT EXP-OTHER REAL PROP		304.50	1,054.50	0.00		1,054.50-
532100	NON-CAPITALIZED EQUIP PU			505.12	0.00		505.12-
533900	FOOD EXPENSE	1,000.00	494.64	1,566.01	156.60		566.01-
534600	ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	2,700.00			0.00		2,700.00
542100	SOS TEMP SERV - PERSONNEL		681.00-	7,025.88	0.00		7,025.88-
543200	IT CONSULTING-HW/SW SUPP	47,000.00			0.00		47,000.00
543500	MGT CONSULTANT SERVICES	174,000.00	382.00	109,745.41	63.07		64,254.59
547100	EDUCATIONAL SERVICES	284,700.00	531.91	11,659.25	4.10		273,040.75

Agency 025 HHS SYSTEM - SERVICES
Program 268 BEHAVIORAL HEALTH ADMIN

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547906	VERIFICATIONS			132.00	0.00		132.00-
554900	OTHER CONTRACTUAL SERVICES	172,500.00	1,365.00	18,614.22	10.79		153,885.78
555200	SOFTWARE - NEW PURCHASES			4,239.40	0.00		4,239.40-
559100	OTHER OPERATING EXP	4,000.00			0.00		4,000.00
	Major Account 520000 Total	710,600.00	8,862.10	181,625.83	25.56	0.00	528,974.17
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,500.00	58.54-	6,477.53	76.21		2,022.47
571600	MEALS-NOT TRAVEL STATUS		556.44	1,134.86	0.00		1,134.86-
571900	MEALS-ONE DAY TRAVEL			25.30	0.00		25.30-
572100	COMMERCIAL TRANSPORTATIO		1,834.10	2,780.30	0.00		2,780.30-
573100	STATE-OWNED TRANPORTAION			1,249.68	0.00		1,249.68-
574500	PERSONAL VEHICLE MILEAGE	2,500.00	1,778.98	6,240.67	249.63		3,740.67-
574600	CONTRACTUAL SERV - TRAVEL EXP	7,500.00	1,890.90	5,337.07	71.16		2,162.93
575100	MISC TRAVEL EXPENSE	1,500.00	48.00-	96.00	6.40		1,404.00
	Major Account 570000 Total	20,000.00	5,953.88	23,341.41	116.71	0.00	3,341.41-
	580000 CAPITAL OUTLAY						
583300	COMPUTER HARDWARE EQUIPMENT		1,696.56	2,844.23	0.00		2,844.23-
	Major Account 580000 Total	0.00	1,696.56	2,844.23	0.00	0.00	2,844.23-
	590000 GOVERNMENT AID						
595100	CONTRACTUAL AID		2,627.63-		0.00		
	Major Account 590000 Total	0.00	2,627.63-	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		2,217,093.00	141,339.77	948,784.14	42.79	0.00	1,268,308.86

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,061,543.00	101,396.39	614,210.16	57.86		447,332.84
2	CASH FUNDS	74,050.00	1,013.99	28,092.12	37.94		45,957.88
4	FEDERAL FUNDS	1,081,500.00	38,929.39	306,481.86	28.34		775,018.14
BUDGETED EXPENDITURES TOTAL		2,217,093.00	141,339.77	948,784.14	42.79	0.00	1,268,308.86

Agency 025 HHS SYSTEM - SERVICES
Program 268 BEHAVIORAL HEALTH ADMIN

Percent of Time Elapsed 50.41

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			143,543.50-	0.00		143,543.50
461500	OP GRANTS - STATE AGENCI			8,145.50-	0.00		8,145.50
	Major Account 460000 Total	0.00	0.00	151,689.00-	0.00	0.00	151,689.00
470000	**REVENUE - SALES AND CHARGES**						
475100	REGISTRATION / LICENSE F			150.00-	0.00		150.00
	Major Account 470000 Total	0.00	0.00	150.00-	0.00	0.00	150.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		5,947.20-	28,903.46-	0.00		28,903.46
484100	OPERATING DONATIONS & CO		7,500.00-	7,500.00-	0.00		7,500.00
484900	OTHER PRIVATE SOURCES		100.00-	2,648.88-	0.00		2,648.88
486100	LOAN INTEREST			117.12-	0.00		117.12
	Major Account 480000 Total	0.00	13,547.20-	39,169.46-	0.00	0.00	39,169.46
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN			25,000.00-	0.00		25,000.00
	Major Account 490000 Total	0.00	0.00	25,000.00-	0.00	0.00	25,000.00
BUDGETED REVENUE TOTAL		0.00	13,547.20-	216,008.46-	0.00	0.00	216,008.46

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		2,912.93-	44,398.77-	0.00		44,398.77
4	FEDERAL FUNDS		10,634.27-	171,609.69-	0.00		171,609.69
BUDGETED REVENUE TOTAL		0.00	13,547.20-	216,008.46-	0.00	0.00	216,008.46

Agency 025 HHS SYSTEM - SERVICES
Program 269 DEV DISABILITIES ADMIN

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	822,027.00	44,955.92	310,865.72	37.82		511,161.28
511800	COMPENSATORY TIME PAID			76.13	0.00		76.13-
512100	VACATION LEAVE EXPENSE		4,785.66	34,901.85	0.00		34,901.85-
512200	SICK LEAVE EXPENSE		1,488.40	10,748.89	0.00		10,748.89-
512300	HOLIDAY LEAVE EXPENSE		8,567.34	18,381.54	0.00		18,381.54-
512500	FUNERAL LEAVE EXPENSE			931.88	0.00		931.88-
	Personal Services Subtotal	822,027.00	59,797.32	375,906.01	45.73	0.00	446,120.99
515100	RETIREMENT PLANS EXPENSE	262,259.00	4,477.69	28,148.02	10.73		234,110.98
515200	OASDI EXPENSE		4,333.69	26,973.85	0.00		26,973.85-
515400	LIFE & ACCIDENT INS EXP		21.71	130.91	0.00		130.91-
515500	HEALTH INSURANCE EXPENSE		9,865.01	63,335.13	0.00		63,335.13-
	Major Account 510000 Total	1,084,286.00	78,495.42	494,493.92	45.61	0.00	589,792.08
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	6,000.00		950.00	15.83		5,050.00
522200	CONFERENCE REGISTRATION	2,200.00		386.00	17.55		1,814.00
522500	EMPLOYEE MOVING EXPENSE		6,031.73	6,031.73	0.00		6,031.73-
522600	JOB APPLICANT EXPENSE			2,220.68	0.00		2,220.68-
523600	INTEREST EXPENSE			10.74	0.00		10.74-
531100	OFFICE SUPPLIES EXPENSE	20,000.00		223.25	1.12		19,776.75
533900	FOOD EXPENSE			18.27	0.00		18.27-
534600	ED & RECREATIONAL SUP EX			151.00	0.00		151.00-
541700	LEGAL RELATED EXPENSE		442.00	1,350.00	0.00		1,350.00-
543500	MGT CONSULTANT SERVICES	178,500.00	586.30	27,161.13	15.22		151,338.87
545200	MEDICAL ASSESSMENT SERV	12,500.00			0.00		12,500.00
547100	EDUCATIONAL SERVICES		1,500.00	1,500.00	0.00		1,500.00-
548700	REFUSE/RECYCLING			88.86	0.00		88.86-
555200	SOFTWARE - NEW PURCHASES			206.24	0.00		206.24-
559100	OTHER OPERATING EXP			175.00	0.00		175.00-
	Major Account 520000 Total	219,200.00	8,560.03	40,472.90	18.46	0.00	178,727.10
570000	**TRAVEL EXPENSES**						

Agency 025 HHS SYSTEM - SERVICES
Program 269 DEV DISABILITIES ADMIN

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	10,000.00	597.72	6,634.39	66.34		3,365.61
571600	MEALS-NOT TRAVEL STATUS			132.16	0.00		132.16-
574500	PERSONAL VEHICLE MILEAGE	11,000.00	1,322.64	4,549.36	41.36		6,450.64
574600	CONTRACTUAL SERV - TRAVEL EXP	1,500.00		9,946.54	663.10		8,446.54-
575100	MISC TRAVEL EXPENSE		16.00	22.00	0.00		22.00-
	Major Account 570000 Total	22,500.00	1,936.36	21,284.45	94.60	0.00	1,215.55
BUDGETED EXPENDITURES TOTAL		1,325,986.00	88,991.81	556,251.27	41.95	0.00	769,734.73

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	639,993.00	56,019.52	319,173.63	49.87		320,819.37
4	FEDERAL FUNDS	685,993.00	32,972.29	237,077.64	34.56		448,915.36
BUDGETED EXPENDITURES TOTAL		1,325,986.00	88,991.81	556,251.27	41.95	0.00	769,734.73

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471109	PRIVATE MTNCE DDD		1,222.32-	11,071.28-	0.00		11,071.28
	Major Account 470000 Total	0.00	1,222.32-	11,071.28-	0.00	0.00	11,071.28

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		357.94-	2,085.14-	0.00		2,085.14
	Major Account 480000 Total	0.00	357.94-	2,085.14-	0.00	0.00	2,085.14

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493200	OPERATING TRANSFERS OUT		75,000.00	75,000.00	0.00		75,000.00-
	Major Account 490000 Total	0.00	75,000.00	75,000.00	0.00	0.00	75,000.00-
BUDGETED REVENUE TOTAL		0.00	73,419.74	61,843.58	0.00	0.00	61,843.58-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,580.26-	13,156.42-	0.00		13,156.42

Agency 025 HHS SYSTEM - SERVICES
Program 269 DEV DISABILITIES ADMIN

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		75,000.00	75,000.00	0.00		75,000.00-
BUDGETED REVENUE TOTAL	0.00	73,419.74	61,843.58	0.00	0.00	61,843.58-

Agency 025 HHS SYSTEM - SERVICES
Program 315 OFFICE OF JUVENILE SERV

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	237,102.00	13,667.67	92,228.41	38.90		144,873.59
512100	VACATION LEAVE EXPENSE		554.14	7,745.56	0.00		7,745.56-
512200	SICK LEAVE EXPENSE		637.97	3,265.32	0.00		3,265.32-
512300	HOLIDAY LEAVE EXPENSE		2,519.82	5,039.64	0.00		5,039.64-
512500	FUNERAL LEAVE EXPENSE			697.22	0.00		697.22-
	Personal Services Subtotal	237,102.00	17,379.60	108,976.15	45.96	0.00	128,125.85
515100	RETIREMENT PLANS EXPENSE	19,523.00	1,301.36	8,160.03	41.80		11,362.97
515200	OASDI EXPENSE	19,811.00	1,283.57	8,060.87	40.69		11,750.13
515400	LIFE & ACCIDENT INS EXP	54.00	4.20	25.20	46.67		28.80
515500	HEALTH INSURANCE EXPENSE	18,921.00	1,477.18	8,863.08	46.84		10,057.92
516500	WORKERS COMP PREMIUMS		1,078.70	2,157.40	0.00		2,157.40-
	Major Account 510000 Total	295,411.00	22,524.61	136,242.73	46.12	0.00	159,168.27
520000	**OPERATING EXPENSES**						
521200	COM EXPENSE - VOICE/DATA		253.40	1,324.66	0.00		1,324.66-
522200	CONFERENCE REGISTRATION			590.00	0.00		590.00-
541500	LEGAL SERVICES EXPENSE		1,925.25	7,107.75	0.00		7,107.75-
541700	LEGAL RELATED EXPENSE		29.64	197.86	0.00		197.86-
554900	OTHER CONTRACTUAL SERVICES		12,800.00	19,694.00	0.00		19,694.00-
555200	SOFTWARE - NEW PURCHASES				0.00	1,622.50	1,622.50-
559100	OTHER OPERATING EXP		10.00	20.00	0.00		20.00-
	Major Account 520000 Total	0.00	15,018.29	28,934.27	0.00	1,622.50	30,556.77-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING			814.07	0.00		814.07-
572100	COMMERCIAL TRANSPORTATIO			255.10	0.00		255.10-
574600	CONTRACTUAL SERV - TRAVEL EXP			179.38	0.00		179.38-
575100	MISC TRAVEL EXPENSE			40.50	0.00		40.50-
	Major Account 570000 Total	0.00	0.00	1,289.05	0.00	0.00	1,289.05-
BUDGETED EXPENDITURES TOTAL		295,411.00	37,542.90	166,466.05	56.35	1,622.50	127,322.45

Agency 025 HHS SYSTEM - SERVICES
Program 315 OFFICE OF JUVENILE SERV

Percent of Time Elapsed 50.41

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	295,411.00	37,542.90	166,466.05	56.35	1,622.50	127,322.45
BUDGETED EXPENDITURES TOTAL	295,411.00	37,542.90	166,466.05	56.35	1,622.50	127,322.45

Agency 025 HHS SYSTEM - SERVICES
Program 316 PREDISP DETENTION

Percent of Time Elapsed 50.41

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	153,408.00			0.00		153,408.00
592100	ASSISTANCE TO/FOR INDIVIDUALS		9,628.00	98,483.00	0.00		98,483.00-
	Major Account 590000 Total	153,408.00	9,628.00	98,483.00	64.20	0.00	54,925.00
BUDGETED EXPENDITURES TOTAL		153,408.00	9,628.00	98,483.00	64.20	0.00	54,925.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	153,408.00	9,628.00	98,483.00	64.20		54,925.00
BUDGETED EXPENDITURES TOTAL		153,408.00	9,628.00	98,483.00	64.20	0.00	54,925.00

Agency 025 HHS SYSTEM - SERVICES
Program 344 CHILDREN'S HEALTH INS.

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	5,000,000.00		4,239,772.05	84.80		760,227.95
592102	MMIS ASSIST TO/FOR INDIVIDUAL	41,780,848.00	3,960,151.72	17,042,079.19	40.79	4,637,212.00	20,101,556.81
	Major Account 590000 Total	46,780,848.00	3,960,151.72	21,281,851.24	45.49	4,637,212.00	20,861,784.76
BUDGETED EXPENDITURES TOTAL		46,780,848.00	3,960,151.72	21,281,851.24	45.49	4,637,212.00	20,861,784.76
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,826,659.00	1,226,403.99	4,695,581.11	43.37	1,363,340.00	4,767,737.89
2	CASH FUNDS	5,000,000.00	416,663.00	2,083,315.00	41.67		2,916,685.00
4	FEDERAL FUNDS	30,954,189.00	2,317,084.73	14,502,955.13	46.85	3,273,872.00	13,177,361.87
BUDGETED EXPENDITURES TOTAL		46,780,848.00	3,960,151.72	21,281,851.24	45.49	4,637,212.00	20,861,784.76
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS 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	0.00	5,000,000.00-	0.00	0.00	5,000,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			5,000,000.00-	0.00		5,000,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	5,000,000.00-	0.00	0.00	5,000,000.00

Agency 025 HHS SYSTEM - SERVICES
Program 345 JUVENILE COMMUNITY-BASED

Percent of Time Elapsed 50.41

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	JUVENILE SERVICES	641,262.00	70,685.65	344,514.21	53.72		296,747.79
554901	NFOCUS OTHER CONTRACTUAL	6,361,895.00	523,776.15	2,989,199.00	46.99		3,372,696.00
559100	OTHER OPERATING EXP			20.00	0.00		20.00-
	Major Account 520000 Total	7,003,157.00	594,461.80	3,333,733.21	47.60	0.00	3,669,423.79
BUDGETED EXPENDITURES TOTAL		7,003,157.00	594,461.80	3,333,733.21	47.60	0.00	3,669,423.79
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,362,451.00	594,461.80	3,333,733.21	52.40		3,028,717.79
2	CASH FUNDS	590,706.00			0.00		590,706.00
4	FEDERAL FUNDS	50,000.00			0.00		50,000.00
BUDGETED EXPENDITURES TOTAL		7,003,157.00	594,461.80	3,333,733.21	47.60	0.00	3,669,423.79
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN			590,706.00-	0.00		590,706.00
	Major Account 490000 Total	0.00	0.00	590,706.00-	0.00	0.00	590,706.00
BUDGETED REVENUE TOTAL		0.00	0.00	590,706.00-	0.00	0.00	590,706.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			590,706.00-	0.00		590,706.00
BUDGETED REVENUE TOTAL		0.00	0.00	590,706.00-	0.00	0.00	590,706.00

Agency 025 HHS SYSTEM - SERVICES
Program 347 PUBLIC ASSIST

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
554901	NFOCUS OTHER CONTRACTUAL			720,444.00	0.00		720,444.00-
	Major Account 520000 Total	0.00	0.00	720,444.00	0.00	0.00	720,444.00-
590000 GOVERNMENT AID							
591200	1099-AID TO LOCAL GOVERNMENTS		207,432.88-	207,432.88-	0.00		207,432.88
592100	ASSISTANCE TO/FOR INDIVIDUALS	357,943,597.25	2,534,106.80	16,344,034.98	4.57	165,412.00	341,434,150.27
592101	DIAGNOSTIC & EVALUATION		22,022,518.58	134,685,028.38	0.00	36,434,892.03	171,119,920.41-
592102	GLASSES & HEARING AIDS		986,536.28	4,799,302.80	0.00	2,543,480.00	7,342,782.80-
592200	1099-AID TO/FOR INDIVIDUALS		132,018.62	504,818.10	0.00		504,818.10-
595100	CONTRACTUAL AID	299,186.75	121,492.61	9,692,963.71	3239.77		9,393,776.96-
599100	OTHER GOVERNMENT AID		13,877.04-	672,742.58	0.00	378,881.28	1,051,623.86-
599200	1099-OTHER GOVERNMENT AID			597.50	0.00		597.50-
	Major Account 590000 Total	358,242,784.00	25,575,362.97	166,492,055.17	46.47	39,522,665.31	152,228,063.52
BUDGETED EXPENDITURES TOTAL		358,242,784.00	25,575,362.97	167,212,499.17	46.68	39,522,665.31	151,507,619.52
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	234,052,687.00	17,660,213.22	114,415,268.96	48.88	29,979,255.00	89,658,163.04
2	CASH FUNDS	6,044,444.00	559,790.34	2,495,042.61	41.28	544,293.28	3,005,108.11
4	FEDERAL FUNDS	118,145,653.00	7,355,359.41	50,302,187.60	42.58	8,999,117.03	58,844,348.37
BUDGETED EXPENDITURES TOTAL		358,242,784.00	25,575,362.97	167,212,499.17	46.68	39,522,665.31	151,507,619.52
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		152,757.61-	1,058,243.82-	0.00		1,058,243.82
	Major Account 450000 Total	0.00	152,757.61-	1,058,243.82-	0.00	0.00	1,058,243.82
460000 REVENUE - INTERGOVERNMENTAL							

Agency 025 HHS SYSTEM - SERVICES
Program 347 PUBLIC ASSIST

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		49,948.00-	308,308.00-	0.00		308,308.00
	Major Account 460000 Total	0.00	49,948.00-	308,308.00-	0.00	0.00	308,308.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		15,774.50-	92,248.01-	0.00		92,248.01
484100	OPERATING DONATIONS & CO			2,274.09-	0.00		2,274.09
486500	MISCELLANEOUS ADJUSTMENT			1,555.29-	0.00		1,555.29
	Major Account 480000 Total	0.00	15,774.50-	96,077.39-	0.00	0.00	96,077.39
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN			3,544,444.00-	0.00		3,544,444.00
	Major Account 490000 Total	0.00	0.00	3,544,444.00-	0.00	0.00	3,544,444.00
BUDGETED REVENUE TOTAL		0.00	218,480.11-	5,007,073.21-	0.00	0.00	5,007,073.21
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			1,555.29-	0.00		1,555.29
2	CASH FUNDS		160,776.72-	4,650,619.70-	0.00		4,650,619.70
4	FEDERAL FUNDS		57,703.39-	354,898.22-	0.00		354,898.22
BUDGETED REVENUE TOTAL		0.00	218,480.11-	5,007,073.21-	0.00	0.00	5,007,073.21
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,123.25-	6,845.25-	0.00		6,845.25
484100	OPERATING DONATIONS & CO			19.50-	0.00		19.50
	Major Account 480000 Total	0.00	1,123.25-	6,864.75-	0.00	0.00	6,864.75
UNBUDGETED REVENUE TOTAL		0.00	1,123.25-	6,864.75-	0.00	0.00	6,864.75
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		1,123.25-	6,864.75-	0.00		6,864.75

Agency 025 HHS SYSTEM - SERVICES
Program 347 PUBLIC ASSIST

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	1,123.25-	6,864.75-	0.00	0.00	6,864.75

Agency 025 HHS SYSTEM - SERVICES
Program 348 MEDICAL ASSIST

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS	1,526,417,734.00	400,932.16	33,973,059.27	2.23	859,441.32	1,491,585,233.41
592101	NFOCUS ASSIST TO/FOR INDIVID		10,856,899.61	68,725,299.97	0.00		68,725,299.97-
592102	ASSISTANCE TO/FOR INDIVID		99,880,408.28	592,423,503.48	0.00	83,467,277.70	675,890,781.18-
592200	1099-AID TO/FOR INDIVIDUALS		145,256.85	643,632.98	0.00		643,632.98-
595100	CONTRACTUAL AID		26,365.00	417,301.00	0.00		417,301.00-
599100	OTHER GOVERNMENT AID		763,794.45-	6,904,436.61-	0.00		6,904,436.61
	Major Account 590000 Total	1,526,417,734.00	110,546,067.45	689,278,360.09	45.16	84,326,719.02	752,812,654.89
BUDGETED EXPENDITURES TOTAL		1,526,417,734.00	110,546,067.45	689,278,360.09	45.16	84,326,719.02	752,812,654.89
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	576,715,481.00	43,445,688.84	268,482,153.19	46.55	38,188,104.01	270,045,223.80
2	CASH FUNDS	22,682,088.00	397,158.00	2,758,439.37	12.16	859,441.32	19,064,207.31
4	FEDERAL FUNDS	927,020,165.00	66,703,220.61	418,037,767.53	45.09	45,279,173.69	463,703,223.78
BUDGETED EXPENDITURES TOTAL		1,526,417,734.00	110,546,067.45	689,278,360.09	45.16	84,326,719.02	752,812,654.89
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
451500	CORP INC & FRANCHISE TAX		189,796.00-	569,388.00-	0.00		569,388.00
	Major Account 450000 Total	0.00	189,796.00-	569,388.00-	0.00	0.00	569,388.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		13,100.99-	78,357.98-	0.00		78,357.98
484100	OPERATING DONATIONS & CO		250.00-	450.00-	0.00		450.00
	Major Account 480000 Total	0.00	13,350.99-	78,807.98-	0.00	0.00	78,807.98
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN			5,703,387.00-	0.00		5,703,387.00

Agency 025 HHS SYSTEM - SERVICES
Program 348 MEDICAL ASSIST

Percent of Time Elapsed 50.41

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	5,703,387.00-	0.00	0.00	5,703,387.00
BUDGETED REVENUE TOTAL	0.00	203,146.99-	6,351,582.98-	0.00	0.00	6,351,582.98
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		195,005.25-	6,304,146.85-	0.00		6,304,146.85
4 FEDERAL FUNDS		8,141.74-	47,436.13-	0.00		47,436.13
BUDGETED REVENUE TOTAL	0.00	203,146.99-	6,351,582.98-	0.00	0.00	6,351,582.98
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP			77,512.61	0.00		77,512.61-
Major Account 520000 Total	0.00	0.00	77,512.61	0.00	0.00	77,512.61-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	77,512.61	0.00	0.00	77,512.61-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			77,512.61	0.00		77,512.61-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	77,512.61	0.00	0.00	77,512.61-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,457.30-	2,192,593.67-	0.00		2,192,593.67
481200 GAIN OR LOSS-SALE OF INV			8,938,941.97	0.00		8,938,941.97-
Major Account 480000 Total	0.00	6,457.30-	6,746,348.30	0.00	0.00	6,746,348.30-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			55,000,000.00	0.00		55,000,000.00-
Major Account 490000 Total	0.00	0.00	55,000,000.00	0.00	0.00	55,000,000.00-

Agency 025 HHS SYSTEM - SERVICES
Program 348 MEDICAL ASSIST

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	6,457.30-	61,746,348.30	0.00	0.00	61,746,348.30-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,457.30-	61,746,348.30	0.00		61,746,348.30-
UNBUDGETED REVENUE TOTAL	0.00	6,457.30-	61,746,348.30	0.00	0.00	61,746,348.30-

Agency 025 HHS SYSTEM - SERVICES
Program 350 CHILD ABUSE PREVENTION

Percent of Time Elapsed 50.41

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 SERVICES	50,000.00	66,723.15	92,321.65	184.64		42,321.65-
559100	OTHER OPERATING EXP			22,352.50	0.00		22,352.50-
	Major Account 520000 Total	50,000.00	66,723.15	114,674.15	229.35	0.00	64,674.15-
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	200,000.00		36,761.00	18.38		163,239.00
	Major Account 590000 Total	200,000.00	0.00	36,761.00	18.38	0.00	163,239.00
BUDGETED EXPENDITURES TOTAL		250,000.00	66,723.15	151,435.15	60.57	0.00	98,564.85
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	250,000.00	66,723.15	151,435.15	60.57		98,564.85
BUDGETED EXPENDITURES TOTAL		250,000.00	66,723.15	151,435.15	60.57	0.00	98,564.85
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
472200	REPROD & PUBLICATIONS		6,865.00-	57,904.00-	0.00		57,904.00
474100	GENERAL BUSINESS FEES		13,600.00-	92,200.50-	0.00		92,200.50
	Major Account 470000 Total	0.00	20,465.00-	150,104.50-	0.00	0.00	150,104.50
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		3,651.00-	21,188.53-	0.00		21,188.53
	Major Account 480000 Total	0.00	3,651.00-	21,188.53-	0.00	0.00	21,188.53
BUDGETED REVENUE TOTAL		0.00	24,116.00-	171,293.03-	0.00	0.00	171,293.03
SUMMARY BY FUND TYPE - REVENUE							

Agency 025 HHS SYSTEM - SERVICES
Program 350 CHILD ABUSE PREVENTION

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		24,116.00-	171,293.03-	0.00		171,293.03
BUDGETED REVENUE TOTAL	0.00	24,116.00-	171,293.03-	0.00	0.00	171,293.03

Agency 025 HHS SYSTEM - SERVICES
Program 361 HASTINGS REG CENTER

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	5,356,378.00	257,017.68	1,943,417.70	36.28		3,412,960.30
511200	TEMPORARY SALARIES-WAGE		653.46	10,786.53	0.00		10,786.53-
511300	OVERTIME PAYMENTS		19,417.45	65,422.72	0.00		65,422.72-
511400	ON CALL PAY		899.40	8,670.30	0.00		8,670.30-
511500	SHIFT DIFFERENTIAL PYMT		6,858.76	46,946.81	0.00		46,946.81-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID		2,020.10	10,912.44	0.00		10,912.44-
512100	VACATION LEAVE EXPENSE		37,331.97	286,183.06	0.00		286,183.06-
512200	SICK LEAVE EXPENSE		41,912.56	210,643.59	0.00		210,643.59-
512300	HOLIDAY LEAVE EXPENSE		39,657.51	93,504.84	0.00		93,504.84-
512400	MILITARY LEAVE EXPENSE			2,438.12	0.00		2,438.12-
512500	FUNERAL LEAVE EXPENSE		244.52	3,253.84	0.00		3,253.84-
512600	CIVIL LEAVE EXPENSE		102.45	226.13	0.00		226.13-
512700	INJURY LEAVE EXPENSE			3,651.71	0.00		3,651.71-
512800	ADMINISTRATIVE LEAVE EXP			596.89	0.00		596.89-
	Personal Services Subtotal	5,356,378.00	406,115.86	2,687,154.68	50.17	0.00	2,669,223.32
515100	RETIREMENT PLANS EXPENSE	364,862.00	30,341.72	201,140.22	55.13		163,721.78
515200	OASDI EXPENSE	380,169.00	28,276.68	189,704.68	49.90		190,464.32
515400	LIFE & ACCIDENT INS EXP	2,236.00	177.91	1,110.90	49.68		1,125.10
515500	HEALTH INSURANCE EXPENSE	1,066,870.00	87,350.76	550,176.44	51.57		516,693.56
516500	WORKERS COMP PREMIUMS	178,872.00	46,490.88	92,981.76	51.98		85,890.24
519100	OTHER PERSONAL SERV EXP			44.63	0.00		44.63-
	Major Account 510000 Total	7,349,387.00	598,753.81	3,722,313.31	50.65	0.00	3,627,073.69
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	17,000.00	954.53	5,725.30	33.68		11,274.70
521200	COM EXPENSE - VOICE/DATA	100,840.00	5,127.91	40,471.97	40.13		60,368.03
521300	FREIGHT EXPENSE	15,400.00	2,502.11	3,892.53	25.28		11,507.47
521400	DATA PROCESSING EXPENSE	2,500.00		265.15	10.61		2,234.85
521500	PUBLICATION & PRINT EXP	29,005.00		11,438.87	39.44		17,566.13
521900	AWARDS EXPENSE	4,000.00		872.10	21.80		3,127.90
522100	DUES & SUBSCRIPTION EXP	10,900.00	58.00	1,114.11	10.22		9,785.89
522200	CONFERENCE REGISTRATION	23,500.00	350.00	1,134.00	4.83		22,366.00

Agency 025 HHS SYSTEM - SERVICES
Program 361 HASTINGS REG CENTER

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522300	WARDS OF THE STATE EXP	9,500.00	817.00	5,156.90	54.28		4,343.10
522500	EMPLOYEE MOVING EXPENSE	5,000.00			0.00		5,000.00
522600	JOB APPLICANT EXPENSE	4,000.00		492.09	12.30		3,507.91
523100	UTILITIES EXPENSE	10,650.00	1,058.22	2,999.80	28.17		7,650.20
523600	INTEREST EXPENSE			108.33	0.00		108.33-
524600	RENT EXPENSE-BUILDINGS	6,500.00		2,675.00	41.15		3,825.00
524900	RENT EXP-DEPR SURCHARGE	949,194.00	81,331.60	481,293.60	50.71		467,900.40
526100	REP & MAINT-REAL PROPERT	22,500.00		50.00	.22		22,450.00
527100	REP & MAINT-OFFICE EQUIP	500.00	2,826.24	8,658.49	1731.70		8,158.49-
527200	REP & MAINT-MOTOR VEHICL	2,000.00	37.80	769.30	38.47		1,230.70
527600	REP & MAINT-HOUSE/INST E	700.00			0.00		700.00
527800	REP & MAINT-OTHER PROPER	2,500.00		1,154.58	46.18		1,345.42
531100	OFFICE SUPPLIES EXPENSE	31,330.00	684.18	7,897.25	25.21		23,432.75
532100	NON-CAPITALIZED EQUIP PU	28,400.00			0.00		28,400.00
533100	HOUSEHOLD & INSTIT EXP	55,480.00	3,722.04	27,558.97	49.67		27,921.03
533900	FOOD EXPENSE	150,000.00	13,279.40	69,617.87	46.41		80,382.13
534600	ED & RECREATIONAL SUP EX	7,450.00	497.59	5,835.61	78.33		1,614.39
534800	CONST & MAINT SUP EXP	23,000.00			0.00		23,000.00
534900	MISCELLANEOUS SUP EXP	5,000.00			0.00		5,000.00
535100	MEDICAL SUPPLIES	192,850.00	795.44	22,130.43	11.48		170,719.57
535101	MEDICAL SUPPLIES-OTHER	10,200.00	412.59	2,243.33	21.99		7,956.67
538100	VEHICLE & EQUIP SUP EXP	2,500.00	270.31	1,326.08	53.04		1,173.92
543100	IT CONSULTING-APPLICATIONS	15,500.00			0.00		15,500.00
543200	IT CONSULTING-HW/SW SUPP	10,135.00		42,228.57	416.66		32,093.57-
543500	MGT CONSULTANT SERVICES	34,500.00			0.00		34,500.00
544100	PHYSICIAN SERVICES	75,000.00	138.00-	56.83-	.08-		75,056.83
544400	HOSPITAL SERVICES		9,150.00	9,150.00	0.00	4,410.00	13,560.00-
544600	OPTICAL SERVICES			172.54	0.00		172.54-
544900	DENTAL SERVICES	1,000.00			0.00		1,000.00
545000	LABORATORY SERVICES	15,530.00	525.34	6,852.11	44.12		8,677.89
545001	LAB/X-RAY/PATH	100.00		310.00	310.00		210.00-
547100	EDUCATIONAL SERVICES	800.00			0.00		800.00
547906	VERIFICATIONS	1,800.00	221.00	389.95	21.66		1,410.05
549100	LAUNDRY SERVICES			269.05	0.00		269.05-
549200	JANITORIAL SERVICES	75,200.00		10,346.07	13.76	3,041.03	61,812.90
549500	HAZARDOUS WASTE DISPOSAL	1,000.00		260.41	26.04		739.59
554900	OTHER CONTRACTUAL SERVICES	61,900.00	22.50	15,611.21	25.22	4,410.00-	50,698.79
554903	RENTAL/MTNCE CONTRACT-DAS	1,495,429.00	174,999.16	898,628.55	60.09		596,800.45
555100	DATA PROC SOFTW LIC FEE	42,600.00		847.00	1.99		41,753.00

Agency 025 HHS SYSTEM - SERVICES
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	34,200.00		1,249.50	3.65		32,950.50
556100	INSURANCE EXPENSE	6,000.00			0.00		6,000.00
556300	SURETY & NOTARY BONDS	40.00			0.00		40.00
559100	OTHER OPERATING EXP	750.00	1,735.25	4,249.28	566.57		3,499.28-
	Major Account 520000 Total	3,593,883.00	301,240.21	1,695,389.07	47.17	3,041.03	1,895,452.90
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00	129.30	603.92	6.04		9,396.08
572100	COMMERCIAL TRANSPORTATIO	5,000.00		392.50	7.85		4,607.50
573100	STATE-OWNED TRANPORTAION	45,000.00	8,278.88	29,080.49	64.62		15,919.51
574500	PERSONAL VEHICLE MILEAGE	6,500.00		320.10	4.92		6,179.90
574600	CONTRACTUAL SERV - TRAVEL EXP			178.34	0.00		178.34-
575100	MISC TRAVEL EXPENSE	800.00		77.00	9.63		723.00
	Major Account 570000 Total	67,300.00	8,408.18	30,652.35	45.55	0.00	36,647.65
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	7,000.00			0.00		7,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	14,500.00			0.00		14,500.00
583600	COMMUN. & ELECTRONIC EQ	4,000.00			0.00		4,000.00
586900	OTHER FIXED ASSETS	15,000.00			0.00		15,000.00
	Major Account 580000 Total	40,500.00	0.00	0.00	0.00	0.00	40,500.00
BUDGETED EXPENDITURES TOTAL		11,051,070.00	908,402.20	5,448,354.73	49.30	3,041.03	5,599,674.24

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	6,181,308.00	498,017.81	3,553,359.19	57.49	3,041.03	2,624,907.78
2	CASH FUNDS	1,969,762.00	87,680.18	437,106.01	22.19		1,532,655.99
4	FEDERAL FUNDS	2,900,000.00	322,704.21	1,457,889.53	50.27		1,442,110.47
BUDGETED EXPENDITURES TOTAL		11,051,070.00	908,402.20	5,448,354.73	49.30	3,041.03	5,599,674.24

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 025 HHS SYSTEM - SERVICES
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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		3,697.13-	3,697.13-	0.00		3,697.13
461500	OP GRANTS - STATE AGENCI		10,050.40-	1,240,398.93-	0.00		1,240,398.93
	Major Account 460000 Total	0.00	13,747.53-	1,244,096.06-	0.00	0.00	1,244,096.06
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		62.00-	418.70-	0.00		418.70
471108	DDS TUITION REIMBURSEMENT		398,033.76-	398,033.76-	0.00		398,033.76
471119	MTNCE-TRUST FUND			15,976.00-	0.00		15,976.00
471120	MTNCE-INSURANCE			6,041.28-	0.00		6,041.28
471127	MEDICARE B			6.23-	0.00		6.23
471133	STATE WARDS PRO-DENIED			257,861.00-	0.00		257,861.00
471142	CO PATIENTS-STATE INSTITUT			3,390.00-	0.00		3,390.00
471147	MAINTENANCE OF RESIDENTS		2,059.13-	21,941.87-	0.00		21,941.87
	Major Account 470000 Total	0.00	400,154.89-	703,668.84-	0.00	0.00	703,668.84
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		15,727.71-	90,285.17-	0.00		90,285.17
484500	REIMB NON-GOVT SOURCES		20.30-	77.52-	0.00		77.52
486500	MISCELLANEOUS ADJUSTMENT		475.00-	708.00-	0.00		708.00
	Major Account 480000 Total	0.00	16,223.01-	91,070.69-	0.00	0.00	91,070.69
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN			563,439.14-	0.00		563,439.14
	Major Account 490000 Total	0.00	0.00	563,439.14-	0.00	0.00	563,439.14
BUDGETED REVENUE TOTAL		0.00	430,125.43-	2,602,274.73-	0.00	0.00	2,602,274.73

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		4,172.13-	4,172.13-	0.00		4,172.13
2	CASH FUNDS		412,786.20-	1,336,181.12-	0.00		1,336,181.12
4	FEDERAL FUNDS		13,167.10-	1,261,921.48-	0.00		1,261,921.48
BUDGETED REVENUE TOTAL		0.00	430,125.43-	2,602,274.73-	0.00	0.00	2,602,274.73

Agency 025 HHS SYSTEM - SERVICES
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Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES			120,370.74	0.00		120,370.74-
511200	TEMPORARY SALARIES-WAGE			3,249.74	0.00		3,249.74-
511300	OVERTIME PAYMENTS			960.43	0.00		960.43-
511400	ON CALL PAY			175.62	0.00		175.62-
511500	SHIFT DIFFERENTIAL PYMT			3,915.85	0.00		3,915.85-
511800	COMPENSATORY TIME PAID			2,455.42	0.00		2,455.42-
512100	VACATION LEAVE EXPENSE			14,935.25	0.00		14,935.25-
512200	SICK LEAVE EXPENSE			7,349.88	0.00		7,349.88-
512500	FUNERAL LEAVE EXPENSE			670.86	0.00		670.86-
	Personal Services Subtotal	0.00	0.00	154,083.79	0.00	0.00	154,083.79-
515100	RETIREMENT PLANS EXPENSE			11,373.90	0.00		11,373.90-
515200	OASDI EXPENSE			10,475.41	0.00		10,475.41-
515400	LIFE & ACCIDENT INS EXP			70.48	0.00		70.48-
515500	HEALTH INSURANCE EXPENSE			32,982.11	0.00		32,982.11-
	Major Account 510000 Total	0.00	0.00	208,985.69	0.00	0.00	208,985.69-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE			1,500.00	0.00		1,500.00-
521500	PUBLICATION & PRINT EXP			27.15	0.00		27.15-
523600	INTEREST EXPENSE			1.10	0.00		1.10-
531100	OFFICE SUPPLIES EXPENSE		404.44	1,258.97	0.00		1,258.97-
533900	FOOD EXPENSE			29.29	0.00		29.29-
543200	IT CONSULTING-HW/SW SUPP			38,764.75	0.00		38,764.75-
545000	LABORATORY SERVICES			240.00	0.00		240.00-
555100	DATA PROC SOFTW LIC FEE			297.00	0.00		297.00-
555200	SOFTWARE - NEW PURCHASES			949.50	0.00		949.50-
559100	OTHER OPERATING EXP		1,332.00	2,679.00	0.00		2,679.00-
	Major Account 520000 Total	0.00	1,736.44	45,746.76	0.00	0.00	45,746.76-
570000	**TRAVEL EXPENSES**						
573100	STATE-OWNED TRANPORTAION			1,317.05	0.00		1,317.05-
574600	CONTRACTUAL SERV - TRAVEL EXP			81.87	0.00		81.87-

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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	0.00	1,398.92	0.00	0.00	1,398.92-
BUDGETED EXPENDITURES TOTAL		0.00	1,736.44	256,131.37	0.00	0.00	256,131.37-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		1,736.44	256,131.37	0.00		256,131.37-
BUDGETED EXPENDITURES TOTAL		0.00	1,736.44	256,131.37	0.00	0.00	256,131.37-
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			165.70-	0.00		165.70
	Major Account 460000 Total	0.00	0.00	165.70-	0.00	0.00	165.70
	470000 REVENUE - SALES AND CHARGES						
471119	MTNCE-TRUST FUNDS		15,376.40-	68,279.26-	0.00		68,279.26
471120	MTNCE-INSURANCE		726.69-	8,727.56	0.00		8,727.56-
471127	MEDICARE B		4,762.34-	13,244.76-	0.00		13,244.76
471142	CO PATIENTS-STATE INSTITUT		34,409.00-	76,129.00-	0.00		76,129.00
471147	MAINTENANCE OF RESIDENTS		15,966.86-	95,797.54-	0.00		95,797.54
472200	REPROD & PUBLICATIONS		20.90-	75.70-	0.00		75.70
	Major Account 470000 Total	0.00	71,262.19-	244,798.70-	0.00	0.00	244,798.70
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		829.00-	4,086.82-	0.00		4,086.82
483100	HOUSING & DORM RENTAL RE		658.00-	3,290.00-	0.00		3,290.00
484500	REIMB NON-GOVT SOURCES		269.04-	2,641.39-	0.00		2,641.39
486100	LOAN INTEREST			1,054.00-	0.00		1,054.00
	Major Account 480000 Total	0.00	1,756.04-	11,072.21-	0.00	0.00	11,072.21
BUDGETED REVENUE TOTAL		0.00	73,018.23-	256,036.61-	0.00	0.00	256,036.61
SUMMARY BY FUND TYPE - REVENUE							

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Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		289.94-	2,717.09-	0.00		2,717.09
2	CASH FUNDS		67,916.76-	238,501.36-	0.00		238,501.36
4	FEDERAL FUNDS		4,811.53-	14,818.16-	0.00		14,818.16
BUDGETED REVENUE TOTAL		0.00	73,018.23-	256,036.61-	0.00	0.00	256,036.61

Agency 025 HHS SYSTEM - SERVICES
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Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	17,544,317.00	1,001,702.19	6,819,087.92	38.87		10,725,229.08
511200	TEMPORARY SALARIES-WAGE	400,000.00	58,461.77	370,752.01	92.69		29,247.99
511300	OVERTIME PAYMENTS	488,000.00	133,556.77	669,083.07	137.11		181,083.07-
511400	ON CALL PAY	12,000.00	1,055.54	5,983.16	49.86		6,016.84
511500	SHIFT DIFFERENTIAL PYMT	500,000.00	43,178.00	268,439.58	53.69		231,560.42
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMPENSATORY TIME PAID		13,783.43	71,881.78	0.00		71,881.78-
512100	VACATION LEAVE EXPENSE		76,521.12	613,395.78	0.00		613,395.78-
512200	SICK LEAVE EXPENSE		45,406.08	326,206.11	0.00		326,206.11-
512300	HOLIDAY LEAVE EXPENSE		146,656.17	343,683.49	0.00		343,683.49-
512400	MILITARY LEAVE EXPENSE			2,651.38	0.00		2,651.38-
512500	FUNERAL LEAVE EXPENSE		2,884.18	9,594.24	0.00		9,594.24-
512600	CIVIL LEAVE EXPENSE		1,211.28	2,306.29	0.00		2,306.29-
512700	INJURY LEAVE EXPENSE		2,404.75	8,924.83	0.00		8,924.83-
512900	UNION ACTIVITY EXPENSE			51.96	0.00		51.96-
	Personal Services Subtotal	18,944,317.00	1,526,821.28	9,513,041.60	50.22	0.00	9,431,275.40
515100	RETIREMENT PLANS EXPENSE	1,433,889.00	110,542.60	686,713.17	47.89		747,175.83
515200	OASDI EXPENSE	1,335,180.00	104,522.01	650,519.71	48.72		684,660.29
515400	LIFE & ACCIDENT INS EXP	8,611.00	653.46	3,830.36	44.48		4,780.64
515500	HEALTH INSURANCE EXPENSE	2,952,642.00	262,365.35	1,524,830.87	51.64		1,427,811.13
516300	EMPLOYEE ASSISTANCE PRO	7,500.00			0.00		7,500.00
516400	UNEMPLOYM COMP INS EXP	90,000.00		5,271.20	5.86		84,728.80
516500	WORKERS COMP PREMIUMS	360,000.00	101,781.55	203,563.10	56.55		156,436.90
519100	OTHER PERSONAL SERV EXP		413.47	413.47	0.00		413.47-
	Major Account 510000 Total	25,132,139.00	2,107,099.72	12,588,183.48	50.09	0.00	12,543,955.52
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	16,000.00	1,144.14	7,137.30	44.61		8,862.70
521200	COM EXPENSE - VOICE/DATA	175,000.00	26.00	74,668.04	42.67		100,331.96
521291	COM EXPENSE - VIDEO	7,500.00	628.38	3,177.36	42.36		4,322.64
521300	FREIGHT EXPENSE			202.67	0.00		202.67-
521400	DATA PROCESSING EXPENSE	4,000.00	444.63	5,394.07	134.85		1,394.07-
521500	PUBLICATION & PRINT EXP	110,100.00	6,591.55	43,319.01	39.35		66,780.99

Agency 025 HHS SYSTEM - SERVICES
Program 363 LINCOLN REG CENTER

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521800	CASH SHORT ADJUSTMENT			138.14	0.00		138.14-
521900	AWARDS EXPENSE	15,000.00	1,421.58	2,524.43	16.83		12,475.57
522100	DUES & SUBSCRIPTION EXP	50,000.00	58.20	4,989.84	9.98		45,010.16
522200	CONFERENCE REGISTRATION	35,000.00	62.36	14,408.18	41.17		20,591.82
522300	WARDS OF THE STATE EXP	2,500.00	107.50	1,142.18	45.69		1,357.82
522400	SUBSISTENCE			28.00	0.00		28.00-
523600	INTEREST EXPENSE			502.81	0.00		502.81-
524600	RENT EXPENSE-BUILDINGS	2,000.00	19.98	279.90	14.00		1,720.10
524900	RENT EXP-DEPR SURCHARGE	830,122.00	69,176.86	415,061.16	50.00		415,060.84
525500	RENT EXP-OTHER PERS PROP	9,500.00	1,659.00	2,498.00	26.29		7,002.00
526100	REP & MAINT-REAL PROPERT	20,000.00		2,188.00	10.94		17,812.00
527100	REP & MAINT-OFFICE EQUIP	7,500.00		427.77	5.70		7,072.23
527200	REP & MAINT-MOTOR VEHICL	1,500.00	7.25	1,022.15	68.14		477.85
527300	REP & MAINT-MEDICAL EQUI	2,000.00	179.34	1,602.23	80.11		397.77
527400	REP & MAINT-DATA PROC			92.11	0.00		92.11-
527500	REP & MAINT-COMM EQUIP	1,000.00		8,800.00	880.00		7,800.00-
527600	REP & MAINT-HOUSE/INST E	3,000.00		273.00	9.10		2,727.00
531100	OFFICE SUPPLIES EXPENSE	80,000.00	8,961.31	54,767.99	68.46	152.02	25,079.99
532100	NON-CAPITALIZED EQUIP PU	159,190.00	9,126.95	20,763.71	13.04		138,426.29
533100	HOUSEHOLD & INSTIT EXP	250,000.00	18,988.41	158,188.54	63.28	2,981.13	88,830.33
533900	FOOD EXPENSE	500,000.00	29,956.34	239,856.80	47.97		260,143.20
534500	AGRICULTURAL SUPPLIES EX	1,500.00		83.72	5.58		1,416.28
534600	ED & RECREATIONAL SUP EX	29,000.00	1,414.28	13,471.71	46.45		15,528.29
534700	ENG TECH & COMM SUP EXP	500.00	99.92	997.80	199.56		497.80-
534800	CONST & MAINT SUP EXP			112.00	0.00		112.00-
534900	MISCELLANEOUS SUP EXP			125.72	0.00		125.72-
535100	MEDICAL SUPPLIES	2,182,000.00	40,350.39	1,104,513.63	50.62		1,077,486.37
535101	MEDICAL SUPPLIES-OTHER	58,000.00	4,059.04	30,079.27	51.86		27,920.73
538100	VEHICLE & EQUIP SUP EXP	15,000.00	1,990.64	7,443.44	49.62		7,556.56
539500	PURCHASING CARD SUSPENSE			168.00	0.00		168.00-
541500	LEGAL SERVICES EXPENSE	7,000.00	406.25	2,892.50	41.32		4,107.50
541700	LEGAL RELATED EXPENSE			89.25	0.00		89.25-
542100	SOS TEMP SERV - PERSONNEL	20,000.00	1,471.75	26,427.96	132.14		6,427.96-
542200	TEMP SERV - OUTSIDE	5,000.00		6,712.58	134.25		1,712.58-
542500	ENG & ARCH SERVICES			2,575.65	0.00		2,575.65-
543200	IT CONSULTING-HW/SW SUPP			43,838.14	0.00		43,838.14-
543500	MGT CONSULTANT SERVICES			1,000.00	0.00		1,000.00-
544100	PHYSICIAN SERVICES	325,000.00	31,177.49	219,877.94	67.65		105,122.06
544102	GLASSES DENTURES APP	7,500.00	197.94	2,941.02	39.21		4,558.98

Agency 025 HHS SYSTEM - SERVICES
Program 363 LINCOLN REG CENTER

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544300	PSYCHOLOGICAL SERVICES	275,000.00	31,801.55	141,246.20	51.36		133,753.80
544400	HOSPITAL SERVICES	125,000.00	11,846.09	114,810.50	91.85		10,189.50
544600	OPTICAL SERVICES	3,800.00	180.00	1,494.00	39.32		2,306.00
544700	AUDIOLOGY SERVICES	800.00			0.00		800.00
544800	AMBULANCE SERVICES	2,500.00		774.97	31.00		1,725.03
544900	DENTAL SERVICES	14,000.00	5,916.00	13,176.00	94.11		824.00
545000	LABORATORY SERVICES	75,000.00	1,300.00	31,675.36	42.23		43,324.64
545200	MEDICAL ASSESSMENT SERV	12,000.00	776.00	4,114.00	34.28		7,886.00
547100	EDUCATIONAL SERVICES	24,625.00			0.00		24,625.00
547300	INTERPRETER SERVICES	750.00	86.00	2,404.25	320.57		1,654.25-
547906	VERIFICATIONS	9,000.00	88.50	933.40	10.37		8,066.60
548600	PEST CONTROL	4,200.00	350.00	2,450.00	58.33		1,750.00
548700	REFUSE/RECYCLING	1,000.00		71.54	7.15		928.46
549100	LAUNDRY SERVICES	75,089.00	7,097.60	39,682.16	52.85		35,406.84
549200	JANITORIAL SERVICES	62,240.00		48,110.00	77.30		14,130.00
549500	HAZARDOUS WASTE DISPOSAL	4,000.00		2,113.16	52.83		1,886.84
554900	OTHER CONTRACTUAL SERVICES	80,000.00	10,000.00	11,370.00	14.21		68,630.00
554903	RENTAL/MTNCE CONTRACT-DAS	1,031,608.00	85,967.36	515,804.16	50.00		515,803.84
555100	DATA PROC SOFTW LIC FEE	20,000.00		1,155.00	5.78		18,845.00
555200	SOFTWARE - NEW PURCHASES	16,000.00		27,570.80	172.32	6,585.00	18,155.80-
556100	INSURANCE EXPENSE	16,500.00		80.00	.48		16,420.00
556300	SURETY & NOTARY BONDS	400.00		250.00	62.50		150.00
559100	OTHER OPERATING EXP		2,131.00	9,997.00	0.00		9,997.00-
	Major Account 520000 Total	6,784,924.00	387,267.58	3,496,086.22	51.53	9,718.15	3,279,119.63
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,500.00		10,993.43	129.33		2,493.43-
571600	MEALS-NOT TRAVEL STATUS		90.00	90.00	0.00		90.00-
572100	COMMERCIAL TRANSPORTATIO	3,500.00	261.30	4,350.09	124.29		850.09-
573100	STATE-OWNED TRANPORTAION	32,000.00		21,152.90	66.10		10,847.10
574500	PERSONAL VEHICLE MILEAGE	3,000.00	278.39	2,818.92	93.96		181.08
574600	CONTRACTUAL SERV - TRAVEL EXP	8,000.00	216.18	459.38	5.74		7,540.62
574700	VOLUNTEER TRAVEL EXPENSES		448.63	448.63	0.00		448.63-
575100	MISC TRAVEL EXPENSE			542.24	0.00		542.24-
	Major Account 570000 Total	55,000.00	1,294.50	40,855.59	74.28	0.00	14,144.41
	580000 CAPITAL OUTLAY						

Agency 025 HHS SYSTEM - SERVICES
Program 363 LINCOLN REG CENTER

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER HARDWARE EQUIPMENT	4,500.00			0.00		4,500.00
584200	VEHICLES & VEHICLE EQ	50,000.00		24,932.18	49.86		25,067.82
586900	OTHER FIXED ASSETS	65,000.00			0.00		65,000.00
	Major Account 580000 Total	119,500.00	0.00	24,932.18	20.86	0.00	94,567.82
BUDGETED EXPENDITURES TOTAL		32,091,563.00	2,495,661.80	16,150,057.47	50.32	9,718.15	15,931,787.38

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	27,591,563.00	2,317,359.59	14,347,438.44	52.00	6,585.00	13,237,539.56
2	CASH FUNDS	1,500,000.00	110,878.50	727,334.13	48.49	.07	772,665.80
4	FEDERAL FUNDS	3,000,000.00	67,423.71	1,075,284.90	35.84	3,133.08	1,921,582.02
BUDGETED EXPENDITURES TOTAL		32,091,563.00	2,495,661.80	16,150,057.47	50.32	9,718.15	15,931,787.38

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI		123,308.10-	658,292.37-	0.00		658,292.37
461600	OP GRANTS - LOCAL GOVERN		13,075.67-	82,912.18-	0.00		82,912.18
	Major Account 460000 Total	0.00	136,383.77-	741,204.55-	0.00	0.00	741,204.55

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES			171.50-	0.00		171.50
471108	DSS TUITION REIMBURSE		398,033.76	160,042.52-	0.00		160,042.52
471118	MTNCE-MEDICARE			139,612.63-	0.00		139,612.63
471119	MTNCE-TRUST FUNDS		16,811.28-	92,933.39-	0.00		92,933.39
471120	MTNCE-INSURANCE		61.90-	82,161.71-	0.00		82,161.71
471127	MEDICARE B		5,310.18-	5,809.78-	0.00		5,809.78
471134	MEDICARE D			5,453.51-	0.00		5,453.51
471142	CO PATIENTS-STATE INSTITUTE		20,289.00-	153,235.00-	0.00		153,235.00
471147	MAINTENANCE OF RESIDENTS		55,713.90-	212,376.45-	0.00		212,376.45
475100	REGISTRATION / LICENSE F		3.00	3.00	0.00		3.00-
	Major Account 470000 Total	0.00	299,850.50	851,793.49-	0.00	0.00	851,793.49

480000 REVENUE - MISCELLANEOUS

Agency 025 HHS SYSTEM - SERVICES
Program 363 LINCOLN REG CENTER

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		6,175.92-	33,493.43-	0.00		33,493.43
484500	REIMB NON-GOVT SOURCES		419.15-	435.15-	0.00		435.15
486500	MISCELLANEOUS ADJUSTMENT		8.44-	1,650.94-	0.00		1,650.94
	Major Account 480000 Total	0.00	6,603.51-	35,579.52-	0.00	0.00	35,579.52
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			616,260.54	0.00		616,260.54-
	Major Account 490000 Total	0.00	0.00	616,260.54	0.00	0.00	616,260.54-
BUDGETED REVENUE TOTAL		0.00	156,863.22	1,012,317.02-	0.00	0.00	1,012,317.02

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		3.00	74.39-	0.00		74.39
2	CASH FUNDS		286,732.01	196,666.50-	0.00		196,666.50
4	FEDERAL FUNDS		129,871.79-	815,576.13-	0.00		815,576.13
BUDGETED REVENUE TOTAL		0.00	156,863.22	1,012,317.02-	0.00	0.00	1,012,317.02

Agency 025 HHS SYSTEM - SERVICES
Program 364 JUVENILE PAROLE

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	392,405.00	24,943.38	156,880.45	39.98		235,524.55
511300	OVERTIME PAYMENTS		353.12	2,551.54	0.00		2,551.54-
511400	ON CALL PAY		292.96	2,562.88	0.00		2,562.88-
511800	COMPENSATORY TIME PAID			395.97	0.00		395.97-
512100	VACATION LEAVE EXPENSE		1,365.13	8,523.59	0.00		8,523.59-
512200	SICK LEAVE EXPENSE		251.07	5,499.17	0.00		5,499.17-
512300	HOLIDAY LEAVE EXPENSE		4,672.47	8,934.65	0.00		8,934.65-
512400	MILITARY LEAVE EXPENSE			112.98	0.00		112.98-
512500	FUNERAL LEAVE EXPENSE			137.42	0.00		137.42-
	Personal Services Subtotal	392,405.00	31,878.13	185,598.65	47.30	0.00	206,806.35
515100	RETIREMENT PLANS EXPENSE	28,608.00	2,387.03	13,897.55	48.58		14,710.45
515200	OASDI EXPENSE	26,168.00	2,199.73	12,686.09	48.48		13,481.91
515400	LIFE & ACCIDENT INS EXP	152.00	16.10	93.40	61.45		58.60
515500	HEALTH INSURANCE EXPENSE	66,497.00	5,888.68	36,931.59	55.54		29,565.41
516500	WORKERS COMP PREMIUMS	10,000.00			0.00		10,000.00
	Major Account 510000 Total	523,830.00	42,369.67	249,207.28	47.57	0.00	274,622.72
520000	**OPERATING EXPENSES**						
521200	COM EXPENSE - VOICE/DATA	19,000.00	3,781.41	12,653.00	66.59		6,347.00
523600	INTEREST EXPENSE			3.29	0.00		3.29-
524600	RENT EXPENSE-BUILDINGS	13,000.00			0.00		13,000.00
524900	RENT EXP-DEPR SURCHARGE	3,000.00			0.00		3,000.00
537100	LABORATORY SUP EXP	16,000.00	2,070.40	7,512.34	46.95		8,487.66
559100	OTHER OPERATING EXP			73.50	0.00		73.50-
	Major Account 520000 Total	51,000.00	5,851.81	20,242.13	39.69	0.00	30,757.87
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	2,500.00			0.00		2,500.00
574500	PERSONAL VEHICLE MILEAGE	6,000.00			0.00		6,000.00
	Major Account 570000 Total	8,500.00	0.00	0.00	0.00	0.00	8,500.00
BUDGETED EXPENDITURES TOTAL		583,330.00	48,221.48	269,449.41	46.19	0.00	313,880.59

Agency 025 HHS SYSTEM - SERVICES
Program 364 JUVENILE PAROLE

Percent of Time Elapsed 50.41

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	583,330.00	48,221.48	269,449.41	46.19		313,880.59
BUDGETED EXPENDITURES TOTAL	583,330.00	48,221.48	269,449.41	46.19	0.00	313,880.59

Agency 025 HHS SYSTEM - SERVICES
Program 365 MENTAL HEALTH

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,943,581.00			0.00		1,943,581.00
	Personal Services Subtotal	1,943,581.00	0.00	0.00	0.00	0.00	1,943,581.00
515100	RETIREMENT PLANS EXPENSE	145,769.00			0.00		145,769.00
515200	OASDI EXPENSE	148,684.00			0.00		148,684.00
515400	LIFE & ACCIDENT INS EXP	830.00			0.00		830.00
515500	HEALTH INSURANCE EXPENSE	353,514.00			0.00		353,514.00
	Major Account 510000 Total	2,592,378.00	0.00	0.00	0.00	0.00	2,592,378.00
520000	**OPERATING EXPENSES**						
559100	OTHER OPERATING EXP	6,158,015.00			0.00		6,158,015.00
	Major Account 520000 Total	6,158,015.00	0.00	0.00	0.00	0.00	6,158,015.00
BUDGETED EXPENDITURES TOTAL		8,750,393.00	0.00	0.00	0.00	0.00	8,750,393.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,155,863.00			0.00		7,155,863.00
2	CASH FUNDS	100,000.00			0.00		100,000.00
4	FEDERAL FUNDS	1,494,530.00			0.00		1,494,530.00
BUDGETED EXPENDITURES TOTAL		8,750,393.00	0.00	0.00	0.00	0.00	8,750,393.00

Agency 025 HHS SYSTEM - SERVICES
Program 371 YRTC-GENEVA

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,708,408.10	198,835.42	1,383,854.86	51.09		1,324,553.24
511200	TEMPORARY SALARIES-WAGE	20,000.00	200.00	15,905.50	79.53		4,094.50
511300	OVERTIME PAYMENTS	128,035.00	16,886.96	63,928.89	49.93		64,106.11
511400	ON CALL PAY	11,504.00	1,285.99	6,570.85	57.12		4,933.15
511500	SHIFT DIFFERENTIAL PYMT	79,900.00	5,592.83	35,641.35	44.61		44,258.65
511700	EMPLOYEE BONUSES	1,000.00		500.00	50.00		500.00
511800	COMPENSATORY TIME PAID	54,138.00	2,866.67	23,514.03	43.43		30,623.97
512100	VACATION LEAVE EXPENSE	224,675.00	18,765.42	112,049.60	49.87		112,625.40
512200	SICK LEAVE EXPENSE	145,038.00	24,376.62	76,157.48	52.51		68,880.52
512300	HOLIDAY LEAVE EXPENSE	135,710.00	25,383.93	62,055.73	45.73		73,654.27
512500	FUNERAL LEAVE EXPENSE		532.06	3,435.05	0.00		3,435.05-
512700	INJURY LEAVE EXPENSE		603.18	1,186.92	0.00		1,186.92-
512800	ADMINISTRATIVE LEAVE EXP			729.89	0.00		729.89-
512900	UNION ACTIVITY EXPENSE			27.39	0.00		27.39-
	Personal Services Subtotal	3,508,408.10	295,329.08	1,785,557.54	50.89	0.00	1,722,850.56
515100	RETIREMENT PLANS EXPENSE	236,688.27	21,357.31	132,321.58	55.91		104,366.69
515200	OASDI EXPENSE	242,769.24	20,027.67	125,433.36	51.67		117,335.88
515400	LIFE & ACCIDENT INS EXP	1,595.20	133.90	793.07	49.72		802.13
515500	HEALTH INSURANCE EXPENSE	803,724.40	75,895.84	447,148.31	55.63		356,576.09
516300	EMPLOYEE ASSISTANCE PRO	1,400.00			0.00		1,400.00
516400	UNEMPLOYM COMP INS EXP	1,500.00	374.20	1,047.27	69.82		452.73
516500	WORKERS COMP PREMIUMS	67,000.00	19,000.89	38,001.78	56.72		28,998.22
	Major Account 510000 Total	4,863,085.21	432,118.89	2,530,302.91	52.03	0.00	2,332,782.30
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	10,000.00	1,208.09	5,152.39	51.52		4,847.61
521200	COM EXPENSE - VOICE/DATA	19,500.00	1,612.28	7,725.35	39.62		11,774.65
521300	FREIGHT EXPENSE	70.00			0.00		70.00
521400	DATA PROCESSING EXPENSE	790.00	99.54	530.19	67.11		259.81
521500	PUBLICATION & PRINT EXP	17,250.00		8,954.70	51.91		8,295.30
521900	AWARDS EXPENSE	975.00	62.00	590.35	60.55		384.65
522100	DUES & SUBSCRIPTION EXP	4,435.00		236.00	5.32		4,199.00
522200	CONFERENCE REGISTRATION	11,500.00	245.00	6,367.92	55.37		5,132.08

Agency 025 HHS SYSTEM - SERVICES
Program 371 YRTC-GENEVA

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522300	WARDS OF THE STATE EXP	14,050.00	1,175.87	6,495.74	46.23		7,554.26
522600	JOB APPLICANT EXPENSE	2,000.00		161.60	8.08		1,838.40
523600	INTEREST EXPENSE	30.00		28.52	95.07		1.48
524600	RENT EXPENSE-BUILDINGS		.32	.32	0.00		.32-
524900	RENT EXP-DEPR SURCHARGE	218,053.00	18,171.12	109,026.72	50.00		109,026.28
526100	REP & MAINT-REAL PROPERT	70,440.00	27,568.00	27,909.60	39.62		42,530.40
527100	REP & MAINT-OFFICE EQUIP	300.00		283.50	94.50		16.50
527500	REP & MAINT-COMM EQUIP	1,000.00		907.95	90.80		92.05
531100	OFFICE SUPPLIES EXPENSE	20,775.00	2,395.96	11,388.66	54.82		9,386.34
532100	NON-CAPITALIZED EQUIP PU	16,500.00	144.48	5,775.25	35.00		10,724.75
532101	NON CAPITAL EQUIP	15,450.00		8,394.43	54.33		7,055.57
532102	NON CAPITALIZED EQUIP MB	800.00	58.59	653.29	81.66		146.71
533100	HOUSEHOLD & INSTIT EXP	69,350.00	1,558.11	22,171.16	31.97	595.27	46,583.57
533101	INMATE CLOTHING	31,000.00	2,199.20	10,204.64	32.92		20,795.36
533102	ATTENDS & DISPOSABLE ITEMS			81.93	0.00		81.93-
533900	FOOD EXPENSE	193,372.00	2,745.90	63,041.93	32.60		130,330.07
534600	ED & RECREATIONAL SUP EX	4,000.00	83.35	1,404.01	35.10		2,595.99
534900	MISCELLANEOUS SUP EXP	25,625.00	1,083.86	3,987.62	15.56		21,637.38
535100	MEDICAL SUPPLIES	15,800.00	947.99	7,213.80	45.66		8,586.20
538100	VEHICLE & EQUIP SUP EXP	1,750.00	200.92	1,280.26	73.16		469.74
542100	SOS TEMP SERV - PERSONNEL	17,700.00	2,677.17	13,748.54	77.68		3,951.46
543200	IT CONSULTING-HW/SW SUPP			944.67	0.00		944.67-
544100	PHYSICIAN SERVICES	49,000.00	1,536.20	19,098.82	38.98	1,000.00	28,901.18
544300	PSYCHOLOGICAL SERVICES	21,500.00	1,941.13	9,644.98	44.86		11,855.02
544400	HOSPITAL SERVICES	6,250.00	315.00	2,158.91	34.54		4,091.09
544500	PHARMACY SERVICES	208,800.00	18,474.41	86,969.97	41.65		121,830.03
544600	OPTICAL SERVICES	10,800.00	715.00	4,030.15	37.32		6,769.85
544800	AMBULANCE SERVICES	1,000.00	411.50	823.00	82.30		177.00
544900	DENTAL SERVICES	30,000.00	2,019.00	12,186.00	40.62		17,814.00
545000	LABORATORY SERVICES	11,500.00		851.90	7.41		10,648.10
547100	EDUCATIONAL SERVICES	7,700.00		2,497.70	32.44		5,202.30
547906	VERIFICATIONS	1,100.00		12.00	1.09		1,088.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	5,025.00		5,021.40	99.93		3.60
549200	JANITORIAL SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICES	12,000.00		9,961.00	83.01		2,039.00
554903	RENTAL/MTNCE CONTRACT-DAS	392,345.00	32,695.43	196,172.58	50.00		196,172.42
555100	DATA PROC SOFTW LIC FEE			231.00	0.00		231.00-
555200	SOFTWARE - NEW PURCHASES	4,000.00		316.50	7.91		3,683.50
556100	INSURANCE EXPENSE	4,500.00			0.00		4,500.00

Agency 025 HHS SYSTEM - SERVICES
Program 371 YRTC-GENEVA

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
557100	PROPERTY TAX EXPENSE	400.00	389.88	389.88	97.47		10.12
559100	OTHER OPERATING EXP	4,960.00	586.50	1,728.48	34.85		3,231.52
	Major Account 520000 Total	1,553,895.00	123,321.80	676,755.31	43.55	1,595.27	875,544.42
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,000.00	385.55	3,289.04	54.82		2,710.96
572100	COMMERCIAL TRANSPORTATIO	1,950.00	370.18	1,797.28	92.17		152.72
573100	STATE-OWNED TRANPORTAION	4,075.00		1,553.05	38.11		2,521.95
574500	PERSONAL VEHICLE MILEAGE	900.00	242.52	396.27	44.03		503.73
574600	CONTRACTUAL SERV - TRAVEL EXP			48.64	0.00		48.64-
575100	MISC TRAVEL EXPENSE	230.00	19.00	98.50	42.83		131.50
	Major Account 570000 Total	13,155.00	1,017.25	7,182.78	54.60	0.00	5,972.22
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	10,500.00			0.00		10,500.00
586900	OTHER FIXED ASSETS	10,209.00			0.00		10,209.00
	Major Account 580000 Total	20,709.00	0.00	0.00	0.00	0.00	20,709.00
BUDGETED EXPENDITURES TOTAL		6,450,844.21	556,457.94	3,214,241.00	49.83	1,595.27	3,235,007.94

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	6,197,027.21	548,071.40	3,138,877.02	50.65	1,595.27	3,056,554.92
2	CASH FUNDS	97,785.00	8,386.54	36,618.58	37.45		61,166.42
4	FEDERAL FUNDS	156,032.00		38,745.40	24.83		117,286.60
BUDGETED EXPENDITURES TOTAL		6,450,844.21	556,457.94	3,214,241.00	49.83	1,595.27	3,235,007.94

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			56,245.95-	0.00		56,245.95
	Major Account 460000 Total	0.00	0.00	56,245.95-	0.00	0.00	56,245.95
	470000 REVENUE - SALES AND CHARGES						

Agency 025 HHS SYSTEM - SERVICES
Program 371 YRTC-GENEVA

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		421.74-	1,155.88-	0.00		1,155.88
	Major Account 470000 Total	0.00	421.74-	1,155.88-	0.00	0.00	1,155.88
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		52.41-	310.76-	0.00		310.76
484500	REIMB NON-GOVT SOURCES		555.50-	1,155.43-	0.00		1,155.43
	Major Account 480000 Total	0.00	607.91-	1,466.19-	0.00	0.00	1,466.19
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS 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	1,029.65-	148,015.02-	0.00	0.00	148,015.02

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		555.50-	1,155.43-	0.00		1,155.43
2	CASH FUNDS		474.15-	90,613.64-	0.00		90,613.64
4	FEDERAL FUNDS			56,245.95-	0.00		56,245.95
BUDGETED REVENUE TOTAL		0.00	1,029.65-	148,015.02-	0.00	0.00	148,015.02

Agency 025 HHS SYSTEM - SERVICES
Program 374 YRTC-KEARNEY

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	5,153,156.78	293,164.35	2,106,311.35	40.87		3,046,845.43
511200	TEMPORARY SALARIES-WAGE	51,112.00		49,881.61	97.59		1,230.39
511300	OVERTIME PAYMENTS	220,999.00	24,141.95	107,175.92	48.50		113,823.08
511400	ON CALL PAY	51,000.00	3,578.51	23,014.66	45.13		27,985.34
511500	SHIFT DIFFERENTIAL PYMT	122,066.00	8,628.08	53,647.32	43.95		68,418.68
511800	COMPENSATORY TIME PAID	40,250.00	2,621.88	12,432.77	30.89		27,817.23
512100	VACATION LEAVE EXPENSE		18,841.39	159,934.76	0.00		159,934.76-
512200	SICK LEAVE EXPENSE		11,342.78	99,046.39	0.00		99,046.39-
512300	HOLIDAY LEAVE EXPENSE		35,248.25	82,293.29	0.00		82,293.29-
512400	MILITARY LEAVE EXPENSE		195.62	2,140.20	0.00		2,140.20-
512500	FUNERAL LEAVE EXPENSE		513.33	2,953.59	0.00		2,953.59-
512600	CIVIL LEAVE EXPENSE			88.57	0.00		88.57-
512700	INJURY LEAVE EXPENSE			1,740.86	0.00		1,740.86-
	Personal Services Subtotal	5,638,583.78	398,276.14	2,700,661.29	47.90	0.00	2,937,922.49
515100	RETIREMENT PLANS EXPENSE	417,155.28	30,459.73	201,861.31	48.39		215,293.97
515200	OASDI EXPENSE	426,992.97	28,130.05	191,773.26	44.91		235,219.71
515400	LIFE & ACCIDENT INS EXP	2,568.65	184.84	1,081.29	42.10		1,487.36
515500	HEALTH INSURANCE EXPENSE	1,166,870.58	90,701.73	532,328.91	45.62		634,541.67
516300	EMPLOYEE ASSISTANCE PRO	2,075.00			0.00		2,075.00
516500	WORKERS COMP PREMIUMS	115,785.00	29,138.43	58,276.86	50.33		57,508.14
519100	OTHER PERSONAL SERV EXP			36.69	0.00		36.69-
	Major Account 510000 Total	7,770,031.26	576,890.92	3,686,019.61	47.44	0.00	4,084,011.65
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	10,039.00	742.86	3,701.84	36.87		6,337.16
521200	COM EXPENSE - VOICE/DATA	20,000.00	3,106.23	11,506.21	57.53		8,493.79
521290	COM EXPENSE - DATA ONLY	790.00	67.53-	291.48	36.90		498.52
521300	FREIGHT EXPENSE			369.24	0.00		369.24-
521500	PUBLICATION & PRINT EXP	22,325.00	460.13	11,134.95	49.88		11,190.05
521900	AWARDS EXPENSE		248.53	647.68	0.00		647.68-
522100	DUES & SUBSCRIPTION EXP	1,675.00	935.46	1,834.61	109.53		159.61-
522200	CONFERENCE REGISTRATION	3,670.00		2,246.00	61.20		1,424.00
522300	WARDS OF THE STATE EXP	3,475.00	359.00	2,176.30	62.63		1,298.70

Agency 025 HHS SYSTEM - SERVICES
Program 374 YRTC-KEARNEY

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523600	INTEREST EXPENSE			49.29	0.00		49.29-
524700	RENT EXP-OTHER REAL PROP			30.00	0.00		30.00-
524900	RENT EXP-DEPR SURCHARGE	278,979.00	23,248.25	139,489.50	50.00		139,489.50
525500	RENT EXP-OTHER PERS PROP		28.89	560.67	0.00		560.67-
526100	REP & MAINT-REAL PROPERT	17,379.00	17,379.00	17,379.00	100.00		
527100	REP & MAINT-OFFICE EQUIP			227.06	0.00		227.06-
527200	REP & MAINT-MOTOR VEHICL		399.56	1,283.60	0.00		1,283.60-
527300	REP & MAINT-MEDICAL EQUI	600.00			0.00		600.00
527500	REP & MAINT-COMM EQUIP	706.00		298.36	42.26		407.64
527501	COMMUNICATION EQUIPMENT	1,440.00			0.00		1,440.00
527600	REP & MAINT-HOUSE/INST E	95.00			0.00		95.00
527800	REP & MAINT-OTHER PROPER	52.00	38.00	336.25	646.63		284.25-
527801	OTHER PERSONAL PROPERTY	96.00			0.00		96.00
531100	OFFICE SUPPLIES EXPENSE	24,961.00	3,799.59	16,759.00	67.14		8,202.00
532100	NON-CAPITALIZED EQUIP PU	820.00		3,902.78	475.95		3,082.78-
533100	HOUSEHOLD & INSTIT EXP	67,535.00	4,627.40	33,187.53	49.14	1,050.03	33,297.44
533101	INMATE CLOTHING	46,810.00	4,411.48	24,937.58	53.27		21,872.42
533900	FOOD EXPENSE	218,236.00	37,520.28	135,690.43	62.18	1,676.84	80,868.73
534600	ED & RECREATIONAL SUP EX	41,166.00	258.68	8,975.15	21.80		32,190.85
534800	CONST & MAINT SUP EXP			422.82	0.00		422.82-
534900	MISCELLANEOUS SUP EXP		1.71-	15.29	0.00		15.29-
534901	SUPPLIES FOR RESALE		106.92-		0.00		
535100	MEDICAL SUPPLIES	12,655.00	1,260.94	5,743.56	45.39	147.07	6,764.37
538100	VEHICLE & EQUIP SUP EXP	2,853.00	149.83	1,159.63	40.65		1,693.37
543100	IT CONSULTING-APPLICATIONS	655.00			0.00		655.00
543200	IT CONSULTING-HW/SW SUPP	1,330.00		1,574.46	118.38		244.46-
544100	PHYSICIAN SERVICES	48,750.00	2,863.60	27,467.60	56.34		21,282.40
544400	HOSPITAL SERVICES	31,000.00	4,971.24	12,983.88	41.88		18,016.12
544500	PHARMACY SERVICES	220,304.18	25,014.84	152,012.32	69.00		68,291.86
544600	OPTICAL SERVICES	12,600.00	770.75	6,335.50	50.28	770.75	5,493.75
544800	AMBULANCE SERVICES	1,000.00			0.00		1,000.00
544900	DENTAL SERVICES	72,500.00	8,205.50	39,580.48	54.59		32,919.52
545000	LABORATORY SERVICES	3,700.00	582.40	4,174.56	112.83		474.56-
547100	EDUCATIONAL SERVICES	2,797.00	29.00	1,244.00	44.48		1,553.00
548700	REFUSE/RECYCLING	103.00	115.93-	210.76-	204.62-		313.76
552102	MEMBERS WAGES	33,898.00	3,348.45	18,631.13	54.96		15,266.87
554900	OTHER CONTRACTUAL SERVICES	8,617.00		3,848.00	44.66		4,769.00
554903	RENTAL/MTNCE CONTRACT-DAS	507,116.00	42,259.66	253,557.96	50.00		253,558.04
555100	DATA PROC SOFTW LIC FEE	720.00		385.00	53.47		335.00

Agency 025 HHS SYSTEM - SERVICES
Program 374 YRTC-KEARNEY

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES			836.50	0.00		836.50-
556100	INSURANCE EXPENSE	8,796.00			0.00		8,796.00
559100	OTHER OPERATING EXP	3,955.00	1,788.26	5,513.70	139.41		1,558.70-
	Major Account 520000 Total	1,734,198.18	188,515.72	952,290.14	54.91	3,644.69	778,263.35
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,876.00	272.00	2,762.38	71.27		1,113.62
571900	MEALS-ONE DAY TRAVEL			33.18	0.00		33.18-
572100	COMMERCIAL TRANSPORTATIO			198.48	0.00		198.48-
573100	STATE-OWNED TRANPORTAION	5,970.00	1,518.52	3,468.18	58.09		2,501.82
573101	ST OWNED TRANS-TRAINING			123.19	0.00		123.19-
574500	PERSONAL VEHICLE MILEAGE	1,316.00		434.56	33.02		881.44
574600	CONTRACTUAL SERV - TRAVEL EXP	50.00		81.06	162.12		31.06-
575100	MISC TRAVEL EXPENSE	50.00	15.00	318.00	636.00		268.00-
	Major Account 570000 Total	11,262.00	1,805.52	7,419.03	65.88	0.00	3,842.97
	580000 CAPITAL OUTLAY						
583300	COMPUTER HARDWARE EQUIPMENT			2,295.34	0.00		2,295.34-
	Major Account 580000 Total	0.00	0.00	2,295.34	0.00	0.00	2,295.34-
BUDGETED EXPENDITURES TOTAL		9,515,491.44	767,212.16	4,648,024.12	48.85	3,644.69	4,863,822.63

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,710,277.99	712,704.68	4,341,593.54	49.84	3,644.69	4,365,039.76
2	CASH FUNDS	394,246.00	32,262.85	182,393.12	46.26		211,852.88
4	FEDERAL FUNDS	410,967.45	22,244.63	124,037.46	30.18		286,929.99
BUDGETED EXPENDITURES TOTAL		9,515,491.44	767,212.16	4,648,024.12	48.85	3,644.69	4,863,822.63

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			4,776.09-	0.00		4,776.09
461500	OP GRANTS - STATE AGENCI		23,087.81-	262,699.22-	0.00		262,699.22

Agency 025 HHS SYSTEM - SERVICES
Program 374 YRTC-KEARNEY

As of 12/31/07

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total		0.00	23,087.81-	267,475.31-	0.00	0.00	267,475.31
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		166.16-	1,608.97-	0.00		1,608.97
472100	SALE OF SUP & MAT			8.44-	0.00		8.44
474100	GENERAL BUSINESS FEES			13.19-	0.00		13.19
Major Account 470000 Total		0.00	166.16-	1,630.60-	0.00	0.00	1,630.60
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,447.54-	14,150.09-	0.00		14,150.09
482100	LAND USE REVENUE			39,700.46-	0.00		39,700.46
484500	REIMB NON-GOVT SOURCES			120.00-	0.00		120.00
Major Account 480000 Total		0.00	2,447.54-	53,970.55-	0.00	0.00	53,970.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			320,147.00-	0.00		320,147.00
Major Account 490000 Total		0.00	0.00	320,147.00-	0.00	0.00	320,147.00
BUDGETED REVENUE TOTAL		0.00	25,701.51-	643,223.46-	0.00	0.00	643,223.46

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		12.00-	140.44-	0.00		140.44
2	CASH FUNDS		1,392.59-	373,838.23-	0.00		373,838.23
4	FEDERAL FUNDS		24,296.92-	269,244.79-	0.00		269,244.79
BUDGETED REVENUE TOTAL		0.00	25,701.51-	643,223.46-	0.00	0.00	643,223.46

Agency 025 HHS SYSTEM - SERVICES
Program 379 OBRA-CBRS

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	32,476.00	1,945.59	14,314.29	44.08		18,161.71
512100	VACATION LEAVE EXPENSE		166.29	1,463.75	0.00		1,463.75-
512200	SICK LEAVE EXPENSE		149.66	587.99	0.00		587.99-
512300	HOLIDAY LEAVE EXPENSE		399.09	788.90	0.00		788.90-
	Personal Services Subtotal	32,476.00	2,660.63	17,154.93	52.82	0.00	15,321.07
515100	RETIREMENT PLANS EXPENSE	2,436.00	199.23	1,284.54	52.73		1,151.46
515200	OASDI EXPENSE	2,844.00	178.78	1,163.89	40.92		1,680.11
515400	LIFE & ACCIDENT INS EXP	20.00	1.40	8.40	42.00		11.60
515500	HEALTH INSURANCE EXPENSE	11,000.00	817.92	4,907.52	44.61		6,092.48
516500	WORKERS COMP PREMIUMS	1,000.00	236.60	473.20	47.32		526.80
	Major Account 510000 Total	49,776.00	4,094.56	24,992.48	50.21	0.00	24,783.52
520000	**OPERATING EXPENSES**						
523600	INTEREST EXPENSE			3.44	0.00		3.44-
545200	MEDICAL ASSESSMENT SERV	578,224.00	147,116.95	320,250.03	55.39		257,973.97
559100	OTHER OPERATING EXP		91.00	182.00	0.00		182.00-
	Major Account 520000 Total	578,224.00	147,207.95	320,435.47	55.42	0.00	257,788.53
BUDGETED EXPENDITURES TOTAL		628,000.00	151,302.51	345,427.95	55.00	0.00	282,572.05
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	157,000.00	38,071.38	86,704.64	55.23		70,295.36
4	FEDERAL FUNDS	471,000.00	113,231.13	258,723.31	54.93		212,276.69
BUDGETED EXPENDITURES TOTAL		628,000.00	151,302.51	345,427.95	55.00	0.00	282,572.05

Agency 025 HHS SYSTEM - SERVICES
Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	19,317,352.00	1,274,058.38	9,021,679.04	46.70		10,295,672.96
511200	TEMPORARY SALARIES-WAGE	1,115,238.00	115,653.24	813,747.44	72.97		301,490.56
511300	OVERTIME PAYMENTS	3,036,581.00	376,017.65	1,999,575.50	65.85		1,037,005.50
511400	ON CALL PAY	35,829.00	3,038.25	19,894.97	55.53		15,934.03
511500	SHIFT DIFFERENTIAL PYMT	799,703.00	63,614.54	396,070.02	49.53		403,632.98
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMPENSATORY TIME PAID	372,326.00	40,247.42	176,904.18	47.51		195,421.82
512100	VACATION LEAVE EXPENSE	1,531,413.00	113,340.19	868,734.46	56.73		662,678.54
512200	SICK LEAVE EXPENSE	1,005,998.00	99,592.38	575,879.21	57.24		430,118.79
512300	HOLIDAY LEAVE EXPENSE	796,721.00	174,522.47	366,870.29	46.05		429,850.71
512400	MILITARY LEAVE EXPENSE	8,695.00	219.95	2,665.89	30.66		6,029.11
512500	FUNERAL LEAVE EXPENSE	41,624.00	5,924.76	23,170.15	55.67		18,453.85
512600	CIVIL LEAVE EXPENSE	1,279.00	252.81	1,001.75	78.32		277.25
512700	INJURY LEAVE EXPENSE	24,190.00	1,538.24	9,822.02	40.60		14,367.98
512900	UNION ACTIVITY EXPENSE	68.00	32.49	191.35	281.40		123.35-
	Personal Services Subtotal	28,087,017.00	2,268,052.77	14,277,206.27	50.83	0.00	13,809,810.73
515100	RETIREMENT PLANS EXPENSE	1,939,958.00	160,168.52	1,001,657.05	51.63		938,300.95
515200	OASDI EXPENSE	2,063,561.00	160,511.95	1,017,882.38	49.33		1,045,678.62
515400	LIFE & ACCIDENT INS EXP	15,066.00	967.13	5,808.85	38.56		9,257.15
515500	HEALTH INSURANCE EXPENSE	5,826,079.00	469,750.77	2,863,557.43	49.15		2,962,521.57
516300	EMPLOYEE ASSISTANCE PRO	13,229.00			0.00		13,229.00
516400	UNEMPLOYM COMP INS EXP	87,164.00		27,893.10	32.00		59,270.90
516500	WORKERS COMP PREMIUMS	587,570.00	156,219.97	312,439.94	53.17		275,130.06
	Major Account 510000 Total	38,619,644.00	3,215,671.11	19,506,445.02	50.51	0.00	19,113,198.98
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	25,000.00	2,199.34	15,504.62	62.02		9,495.38
521200	COM EXPENSE - VOICE/DATA	223,542.00	284.34	98,147.88	43.91		125,394.12
521290	COM EXPENSE - DATA ONLY	90.00			0.00		90.00
521300	FREIGHT EXPENSE	3,433.00	94.42	1,414.98	41.22		2,018.02
521400	DATA PROCESSING EXPENSE	12,967.00		3,939.67	30.38		9,027.33
521500	PUBLICATION & PRINT EXP	154,345.00	2,450.86	89,826.90	58.20		64,518.10
521600	ANNUITY & RETIREMENT PAY	638.00			0.00		638.00

Agency 025 HHS SYSTEM - SERVICES
Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521800	CASH SHORT ADJUSTMENT			5.00	0.00		5.00-
521900	AWARDS EXPENSE	7,397.00		964.98	13.05		6,432.02
522100	DUES & SUBSCRIPTION EXP	19,369.00	2,550.13	6,866.26	35.45		12,502.74
522200	CONFERENCE REGISTRATION	24,714.00		10,132.00	41.00		14,582.00
522300	WARDS OF THE STATE EXP	49,757.00	4,477.01	23,823.60	47.88		25,933.40
522600	JOB APPLICANT EXPENSE	13,146.00			0.00		13,146.00
523100	UTILITIES EXPENSE	936.00	19.48	115.20	12.31		820.80
523600	INTEREST EXPENSE			1,236.03	0.00		1,236.03-
524600	RENT EXPENSE-BUILDINGS	6,564.00		3,420.00	52.10		3,144.00
524700	RENT EXP-OTHER REAL PROP		386.16	852.16	0.00		852.16-
524900	RENT EXP-DEPR SURCHARGE	1,199,614.00	97,735.65	593,109.90	49.44		606,504.10
525500	RENT EXP-OTHER PERS PROP	333.00		525.00	157.66		192.00-
526100	REP & MAINT-REAL PROPERT		30,126.00	110,894.33	0.00		110,894.33-
527100	REP & MAINT-OFFICE EQUIP	1,892.00		721.20	38.12		1,170.80
527200	REP & MAINT-MOTOR VEHICL	23,334.00	168.41	8,512.10	36.48		14,821.90
527300	REP & MAINT-MEDICAL EQUI	3,012.00	2,045.18	3,098.18	102.86		86.18-
527500	REP & MAINT-COMM EQUIP	735.00	48.00	2,386.84	324.74		1,651.84-
527600	REP & MAINT-HOUSE/INST E	1,830.00		730.18	39.90		1,099.82
527800	REP & MAINT-OTHER PROPER	870.00		35.00	4.02		835.00
531100	OFFICE SUPPLIES EXPENSE	138,586.00	14,992.54	66,978.98	48.33	2,688.00	68,919.02
531500	SUPPLIES USED FOR PRODUC	653.00			0.00		653.00
532100	NON-CAPITALIZED EQUIP PU	141,158.00	14,878.18	56,208.93	39.82	9,290.40	75,658.67
533100	HOUSEHOLD & INSTIT EXP	579,430.00	43,174.35	244,010.87	42.11	2,428.72	332,990.41
533102	ATTENDS & DISPOSABLE ITME	184,424.00	16,818.30	97,558.69	52.90		86,865.31
533900	FOOD EXPENSE	1,000,000.00	87,904.18	540,784.30	54.08		459,215.70
534600	ED & RECREATIONAL SUP EX	118,677.00	7,217.51	48,817.01	41.13		69,859.99
534700	ENG TECH & COMM SUP EXP	64,263.00	5,791.35	6,625.32	10.31		57,637.68
534800	CONST & MAINT SUP EXP	17,332.00	47.45	6,496.41	37.48		10,835.59
534900	MISCELLANEOUS SUP EXP	554.00			0.00		554.00
535100	MEDICAL SUPPLIES	1,850,000.00	141,953.59	912,787.66	49.34		937,212.34
535101	MEDICAL SUPPLIES-OTHER	181,344.00	18,878.91	106,804.45	58.90		74,539.55
538100	VEHICLE & EQUIP SUP EXP	51,083.00	7,797.09	33,566.39	65.71	3,392.78	14,123.83
539500	PURCHASING CARD SUSPENSE			27.90	0.00		27.90-
541500	LEGAL SERVICES EXPENSE	131.00			0.00		131.00
541700	LEGAL RELATED EXPENSE	344.00	48.00	106.12	30.85		237.88
542500	ENG & ARCH SERVICES			1,655.15	0.00	1,202.53	2,857.68-
543100	IT CONSULTING-APPLICATIONS	6,857.00			0.00		6,857.00
543200	IT CONSULTING-HW/SW SUPP	2,760.00		53,779.01	1948.51		51,019.01-
543500	MGT CONSULTANT SERVICES	193,788.00	23,600.00	107,755.75	55.60		86,032.25

Agency 025 HHS SYSTEM - SERVICES
Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544100	PHYSICIAN SERVICES	79,527.00	6,809.00	46,384.50	58.33		33,142.50
544300	PSYCHOLOGICAL SERVICES	2,663.00	5,164.09	27,611.59	1036.86		24,948.59-
544400	HOSPITAL SERVICES	16,958.00	1,205.80	20,302.03	119.72		3,344.03-
544600	OPTICAL SERVICES	1,062.00		198.77	18.72		863.23
544700	AUDIOLOGY SERVICES	458.00			0.00		458.00
544900	DENTAL SERVICES	3,531.00	2,210.00	8,438.71	238.99		4,907.71-
545000	LABORATORY SERVICES	2,322.00	2,533.44	10,982.72	472.99		8,660.72-
545001	LAB/X-RAY/PATH	832.00	156.00	566.50	68.09		265.50
545100	CITY/COUNTY HEALTH DEPT	229.00			0.00		229.00
546900	OTHER MEDICAL SERVICES	13,650.00	483.00	4,864.50	35.64		8,785.50
547100	EDUCATIONAL SERVICES	96,145.00	41,281.76-	14,123.25	14.69		82,021.75
547906	VERIFICATIONS	3,715.00	7,752.00	19,614.00	527.97		15,899.00-
548700	REFUSE/RECYCLING	2,424.00	273.20	1,406.80	58.04		1,017.20
549100	LAUNDRY SERVICES	242,310.00	43,746.56	122,290.30	50.47		120,019.70
549200	JANITORIAL SERVICES	8,288.00	1,042.48	4,497.64	54.27		3,790.36
554900	OTHER CONTRACTUAL SERVICES	86,817.00	2,363.00	14,408.65	16.60		72,408.35
554903	RENTAL/MTNCE CONTRACT-DAS	2,395,809.00	196,136.16	1,187,361.96	49.56		1,208,447.04
555100	DATA PROC SOFTW LIC FEE	25,000.00		2,310.00	9.24		22,690.00
555200	SOFTWARE - NEW PURCHASES	50,208.00		5,651.24	11.26		44,556.76
556100	INSURANCE EXPENSE	31,445.00			0.00		31,445.00
559100	OTHER OPERATING EXP	1,802,737.00	4,503.84	21,342.48	1.18		1,781,394.52
	Major Account 520000 Total	11,171,032.00	758,783.24	4,772,580.59	42.72	19,002.43	6,379,448.98
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	63,965.00	8,311.06	34,159.92	53.40		29,805.08
571600	MEALS-NOT TRAVEL STATUS	1,143.00			0.00		1,143.00
571800	TAXABLE TRAVEL EXPENSES			1,482.40	0.00		1,482.40-
571900	MEALS-ONE DAY TRAVEL	20.00		11.75	58.75		8.25
572100	COMMERCIAL TRANSPORTATIO	5,064.00		2,882.85	56.93		2,181.15
573100	STATE-OWNED TRANPORTAION	59,793.00	23,521.72	50,263.22	84.06		9,529.78
574500	PERSONAL VEHICLE MILEAGE	8,019.00	108.64	1,831.88	22.84		6,187.12
574600	CONTRACTUAL SERV - TRAVEL EXP	30,931.00	15,954.35	32,069.99	103.68		1,138.99-
574700	VOLUNTEER TRAVEL EXPENSES	5,871.00		3,279.13	55.85		2,591.87
575100	MISC TRAVEL EXPENSE	934.00	20.00	769.39	82.38		164.61
	Major Account 570000 Total	175,740.00	47,915.77	126,750.53	72.12	0.00	48,989.47
580000 CAPITAL OUTLAY							

Agency 025 HHS SYSTEM - SERVICES
Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582400	MACHINERY & EQUIPMENT	80,000.00	41,093.59	68,938.86	86.17	1,805.00	9,256.14
583000	FURNITURE AND OFFICE EQUIPMENT	40,000.00			0.00		40,000.00
583300	COMPUTER HARDWARE EQUIPMENT	60,000.00	4,500.00	5,825.94	9.71		54,174.06
584200	VEHICLES & VEHICLE EQ	80,000.00		77,695.80	97.12	36,246.80	33,942.60-
	Major Account 580000 Total	260,000.00	45,593.59	152,460.60	58.64	38,051.80	69,487.60
BUDGETED EXPENDITURES TOTAL		50,226,416.00	4,067,963.71	24,558,236.74	48.90	57,054.23	25,611,125.03
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	17,496,784.00	1,552,500.83	8,979,035.38	51.32	41,942.33	8,475,806.29
2	CASH FUNDS	4,136,276.00	109,103.44	1,518,560.82	36.71		2,617,715.18
4	FEDERAL FUNDS	28,593,356.00	2,406,359.44	14,060,640.54	49.17	15,111.90	14,517,603.56
BUDGETED EXPENDITURES TOTAL		50,226,416.00	4,067,963.71	24,558,236.74	48.90	57,054.23	25,611,125.03
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI	25,800,050.00-	1,641,086.21-	10,362,124.21-	40.16		15,437,925.79-
	Major Account 460000 Total	25,800,050.00-	1,641,086.21-	10,362,124.21-	40.16	0.00	15,437,925.79-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	56,000.00-			0.00		56,000.00-
471118	MTNCE-MEDICARE	64,000.00-		58,721.36-	91.75		5,278.64-
471119	MTNCE-TRUST FUNDS	2,201,900.00-	177,260.80-	1,067,944.58-	48.50		1,133,955.42-
471120	MTNCE-INSURANCE	3,000.00-		207.03-	6.90		2,792.97-
471127	MEDICARE B	66,000.00-		31,348.60-	47.50		34,651.40-
471134	MEDICARE D	16,000.00-	30,756.14-	157,077.68-	981.74		141,077.68
471141	SCHOOL DISTRICTS	61,000.00-		66,700.92-	109.35		5,700.92
471142	CO PATIENTS-STATE INST	403,300.00-	30,686.00-	152,978.32-	37.93		250,321.68-
471147	MAINTENANCE OF RESIDEN	236,000.00-	26,391.02-	119,232.77-	50.52		116,767.23-
474100	GENERAL BUSINESS FEES	50.00-			0.00		50.00-
	Major Account 470000 Total	3,107,250.00-	265,093.96-	1,654,211.26-	53.24	0.00	1,453,038.74-
480000 REVENUE - MISCELLANEOUS							

Agency 025 HHS SYSTEM - SERVICES
Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME	374,000.00-	42,656.17-	309,565.24-	82.77		64,434.76-
483100	HOUSING & DORM RENTAL RE	8,120.00-	460.00-	2,920.00-	35.96		5,200.00-
484500	REIMB NON-GOVT SOURCES	9,000.00-	518.86-	3,350.91-	37.23		5,649.09-
	Major Account 480000 Total	391,120.00-	43,635.03-	315,836.15-	80.75	0.00	75,283.85-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN	1,016,240.00-		52,821.40-	5.20		963,418.60-
493200	OPERATING TRANSFERS OUT	1,600,000.00		800,000.00	50.00		800,000.00
	Major Account 490000 Total	583,760.00	0.00	747,178.60	127.99	0.00	163,418.60-
BUDGETED REVENUE TOTAL		28,714,660.00-	1,949,815.20-	11,584,993.02-	40.35	0.00	17,129,666.98-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	4,004,660.00-	237,659.34-	1,476,349.62-	36.87		2,528,310.38-
4	FEDERAL FUNDS	24,710,000.00-	1,712,155.86-	10,108,643.40-	40.91		14,601,356.60-
BUDGETED REVENUE TOTAL		28,714,660.00-	1,949,815.20-	11,584,993.02-	40.35	0.00	17,129,666.98-

Agency 025 HHS SYSTEM - SERVICES
Program 424 DEV DISABILITY AID

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	8,084,925.92	25,135.94-	1,176,311.40	14.55	2,794,480.06	4,114,134.46
592101	NFOCUS ASST TO/FOR INDIVID	72,746,494.00	6,131,397.15	35,376,994.88	48.63		37,369,499.12
595100	CONTRACTUAL AID		4,911.28	27,902.63	0.00		27,902.63-
599100	OTHER GOVERNMENT AID			490.78	0.00		490.78-
	Major Account 590000 Total	80,831,419.92	6,111,172.49	36,581,699.69	45.26	2,794,480.06	41,455,240.17
BUDGETED EXPENDITURES TOTAL		80,831,419.92	6,111,172.49	36,581,699.69	45.26	2,794,480.06	41,455,240.17
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	71,924,939.86	6,111,172.49	34,213,721.97	47.57		37,711,217.89
2	CASH FUNDS	8,906,480.06		2,367,977.72	26.59	2,794,480.06	3,744,022.28
BUDGETED EXPENDITURES TOTAL		80,831,419.92	6,111,172.49	36,581,699.69	45.26	2,794,480.06	41,455,240.17
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471109	PRIVATE MTNCE DDD		102,777.42-	476,752.37-	0.00		476,752.37
	Major Account 470000 Total	0.00	102,777.42-	476,752.37-	0.00	0.00	476,752.37
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		30,864.79-	184,706.77-	0.00		184,706.77
	Major Account 480000 Total	0.00	30,864.79-	184,706.77-	0.00	0.00	184,706.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS 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	133,642.21-	5,661,459.14-	0.00	0.00	5,661,459.14

Agency 025 HHS SYSTEM - SERVICES
Program 424 DEV DISABILITY AID

Percent of Time Elapsed 50.41

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		109,214.46-	5,512,594.43-	0.00		5,512,594.43
4 FEDERAL FUNDS		24,427.75-	148,864.71-	0.00		148,864.71
BUDGETED REVENUE TOTAL	0.00	133,642.21-	5,661,459.14-	0.00	0.00	5,661,459.14

Agency 025 HHS SYSTEM - SERVICES
Program 502 PUBLIC HEALTH AID

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	12,105,000.00	41,474.71	6,003,808.82	49.60		6,101,191.18
	Major Account 590000 Total	12,105,000.00	41,474.71	6,003,808.82	49.60	0.00	6,101,191.18
BUDGETED EXPENDITURES TOTAL		12,105,000.00	41,474.71	6,003,808.82	49.60	0.00	6,101,191.18
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,525,000.00		1,762,500.00	50.00		1,762,500.00
2	CASH FUNDS	8,580,000.00	41,474.71	4,241,308.82	49.43		4,338,691.18
BUDGETED EXPENDITURES TOTAL		12,105,000.00	41,474.71	6,003,808.82	49.60	0.00	6,101,191.18
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN			8,580,000.00-	0.00		8,580,000.00
	Major Account 490000 Total	0.00	0.00	8,580,000.00-	0.00	0.00	8,580,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	8,580,000.00-	0.00	0.00	8,580,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			8,580,000.00-	0.00		8,580,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	8,580,000.00-	0.00	0.00	8,580,000.00

Agency 025 HHS SYSTEM - SERVICES
Program 510 VETS HOME SYSTEM ADMIN

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	151,419.00	11,625.34	71,343.87	47.12		80,075.13
512100	VACATION LEAVE EXPENSE	7,000.00	325.62	2,584.54	36.92		4,415.46
512200	SICK LEAVE EXPENSE	7,000.00	152.27	546.29	7.80		6,453.71
512300	HOLIDAY LEAVE EXPENSE	7,000.00	2,046.27	3,796.39	54.23		3,203.61
	Personal Services Subtotal	172,419.00	14,149.50	78,271.09	45.40	0.00	94,147.91
515100	RETIREMENT PLANS EXPENSE	13,981.00	1,059.49	2,193.56	15.69		11,787.44
515200	OASDI EXPENSE	14,261.00	1,015.74	5,640.94	39.56		8,620.06
515400	LIFE & ACCIDENT INS EXP	102.00	3.15	15.04	14.75		86.96
515500	HEALTH INSURANCE EXPENSE	47,964.00	2,001.74	9,780.00	20.39		38,184.00
516500	WORKERS COMP PREMIUMS	1,320.00	332.42	664.84	50.37		655.16
	Major Account 510000 Total	250,047.00	18,562.04	96,565.47	38.62	0.00	153,481.53
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	3,250.00		333.46	10.26		2,916.54
521200	COM EXPENSE - VOICE/DATA	65.00		64.32	98.95		.68
522100	DUES & SUBSCRIPTION EXP	75.00			0.00		75.00
522200	CONFERENCE REGISTRATION	125.00		262.00	209.60		137.00-
524700	RENT EXP-OTHER REAL PROP	225.00			0.00		225.00
532100	NON-CAPITALIZED EQUIP PU	492.00		491.64	99.93		.36
534600	ED & RECREATIONAL SUP EX	150.00			0.00		150.00
543100	IT CONSULTING-APPLICATIONS	150.00			0.00		150.00
547906	VERIFICATIONS	4,815.00	1,155.00	5,970.00	123.99		1,155.00-
554900	OTHER CONTRACTUAL SERVICES	1,060.00			0.00		1,060.00
559100	OTHER OPERATING EXP	5,519,052.56	12.75	25.50	0.00		5,519,027.06
	Major Account 520000 Total	5,529,459.56	1,167.75	7,146.92	.13	0.00	5,522,312.64
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	4,181.87	268.35	1,406.33	33.63		2,775.54
571600	MEALS-NOT TRAVEL STATUS	275.00			0.00		275.00
572100	COMMERCIAL TRANSPORTATIO	2,394.00		288.80	12.06		2,105.20
574500	PERSONAL VEHICLE MILEAGE	8,672.00	558.24	3,301.24	38.07		5,370.76
575100	MISC TRAVEL EXPENSE	72.00			0.00		72.00

Agency 025 HHS SYSTEM - SERVICES
Program 510 VETS HOME SYSTEM ADMIN

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	15,594.87	826.59	4,996.37	32.04	0.00	10,598.50
BUDGETED EXPENDITURES TOTAL	5,795,101.43	20,556.38	108,708.76	1.88	0.00	5,686,392.67
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,781,365.86	20,556.38	108,708.76	6.10		1,672,657.10
2 CASH FUNDS	2,319,775.18			0.00		2,319,775.18
4 FEDERAL FUNDS	1,693,960.39			0.00		1,693,960.39
BUDGETED EXPENDITURES TOTAL	5,795,101.43	20,556.38	108,708.76	1.88	0.00	5,686,392.67
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		296.65-	8,701.94-	0.00		8,701.94
Major Account 480000 Total	0.00	296.65-	8,701.94-	0.00	0.00	8,701.94
BUDGETED REVENUE TOTAL	0.00	296.65-	8,701.94-	0.00	0.00	8,701.94
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		296.65-	8,701.94-	0.00		8,701.94
BUDGETED REVENUE TOTAL	0.00	296.65-	8,701.94-	0.00	0.00	8,701.94

Agency 025 HHS SYSTEM - SERVICES
Program 514 HEALTH AID

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
543500	MGT CONSULTANT SERVICES			5,290.60-	0.00		5,290.60
545000	LABORATORY SERVICES			5,290.60	0.00		5,290.60-
	Major Account 520000 Total	0.00	0.00	0.00	0.00	0.00	0.00
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS		15,209.50	15,209.50	0.00		15,209.50-
591200	1099-AID TO LOCAL GOVERNMENTS	25,000.00			0.00		25,000.00
592100	ASSISTANCE TO/FOR INDIVIDUALS	3,097,308.00	261,422.49	1,373,937.77	44.36	34,000.00	1,689,370.23
592104	ASSISTANCE TO/FOR INDIVIDUALS	758,793.00	37,518.27	319,898.49	42.16	50,000.00	388,894.51
592200	1099-AID TO/FOR INDIVIDUALS	35,000.00	6,747.37	28,911.48	82.60		6,088.52
595100	CONTRACTUAL AID	1,359,134.00	209,849.17	1,492,739.85	109.83	350,621.90	484,227.75-
599100	OTHER GOVERNMENT AID	42,261,617.00	3,528,178.83	21,440,329.50	50.73		20,821,287.50
	Major Account 590000 Total	47,536,852.00	4,058,925.63	24,671,026.59	51.90	434,621.90	22,431,203.51
BUDGETED EXPENDITURES TOTAL		47,536,852.00	4,058,925.63	24,671,026.59	51.90	434,621.90	22,431,203.51
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,944,700.00	269,645.65	1,417,697.77	35.94	374,667.08	2,152,335.15
2	CASH FUNDS	8,904,897.00	736,210.04	5,312,934.71	59.66		3,591,962.29
4	FEDERAL FUNDS	34,687,255.00	3,053,069.94	17,940,394.11	51.72	59,954.82	16,686,906.07
BUDGETED EXPENDITURES TOTAL		47,536,852.00	4,058,925.63	24,671,026.59	51.90	434,621.90	22,431,203.51
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		113,550.20-	230,584.69-	0.00		230,584.69
465100	NONGRANT REIMBURSEMENTS		1,080.52-	1,080.52-	0.00		1,080.52
	Major Account 460000 Total	0.00	114,630.72-	231,665.21-	0.00	0.00	231,665.21
470000	**REVENUE - SALES AND CHARGES**						

Agency 025 HHS SYSTEM - SERVICES
Program 514 HEALTH AID

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		24,285.00-	150,634.86-	0.00		150,634.86
472100	SALE OF SUP & MAT		160.00-	176.00-	0.00		176.00
472200	REPROD & PUBLICATIONS			80.00-	0.00		80.00
	Major Account 470000 Total	0.00	24,445.00-	150,890.86-	0.00	0.00	150,890.86
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,503.11-	31,073.44-	0.00		31,073.44
484500	REIMB NON-GOVT SOURCES			3,645,250.08-	0.00		3,645,250.08
	Major Account 480000 Total	0.00	6,503.11-	3,676,323.52-	0.00	0.00	3,676,323.52
BUDGETED REVENUE TOTAL		0.00	145,578.83-	4,058,879.59-	0.00	0.00	4,058,879.59

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		32,028.63-	3,828,294.90-	0.00		3,828,294.90
4	FEDERAL FUNDS		113,550.20-	230,584.69-	0.00		230,584.69
BUDGETED REVENUE TOTAL		0.00	145,578.83-	4,058,879.59-	0.00	0.00	4,058,879.59

Agency 025 HHS SYSTEM - SERVICES
Program 519 VETS HOME GRAND ISLAND

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,283,070.00	548,416.32	3,865,919.93	46.67		4,417,150.07
511200	TEMPORARY SALARIES-WAGE	221,843.00	44,538.34	242,703.03	109.40		20,860.03-
511300	OVERTIME PAYMENTS	691,977.00	89,491.99	520,323.60	75.19		171,653.40
511400	ON CALL PAY	411.00	612.72	4,306.94	1047.92		3,895.94-
511500	SHIFT DIFFERENTIAL PYMT	232,217.00	24,758.15	160,751.72	69.22		71,465.28
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMPENSATORY TIME PAID	117,862.00	7,351.70	50,200.64	42.59		67,661.36
512100	VACATION LEAVE EXPENSE	656,416.00	44,450.71	356,390.36	54.29		300,025.64
512200	SICK LEAVE EXPENSE	465,184.00	32,650.32	273,340.23	58.76		191,843.77
512300	HOLIDAY LEAVE EXPENSE	275,997.00	79,771.88	192,274.84	69.67		83,722.16
512500	FUNERAL LEAVE EXPENSE	15,659.00	1,586.06	12,363.76	78.96		3,295.24
512600	CIVIL LEAVE EXPENSE	1,088.00	40.05	85.69	7.88		1,002.31
512700	INJURY LEAVE EXPENSE	3,494.00	34.68	1,501.42	42.97		1,992.58
	Personal Services Subtotal	10,965,218.00	873,702.92	5,681,162.16	51.81	0.00	5,284,055.84
515100	RETIREMENT PLANS EXPENSE	737,453.00	62,277.16	406,680.05	55.15		330,772.95
515200	OASDI EXPENSE	776,801.00	60,931.25	399,936.33	51.49		376,864.67
515400	LIFE & ACCIDENT INS EXP	5,757.00	405.22	2,514.69	43.68		3,242.31
515500	HEALTH INSURANCE EXPENSE	2,237,789.00	177,508.40	1,112,047.77	49.69		1,125,741.23
516300	EMPLOYEE ASSISTANCE PRO	4,974.00			0.00		4,974.00
516400	UNEMPLOYM COMP INS EXP	13,215.00		23,112.70	174.90		9,897.70-
516500	WORKERS COMP PREMIUMS	225,901.00	62,008.98	124,017.96	54.90		101,883.04
	Major Account 510000 Total	14,967,108.00	1,236,833.93	7,749,471.66	51.78	0.00	7,217,636.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,210.00	633.33	5,102.46	49.98		5,107.54
521200	COM EXPENSE - VOICE/DATA	28,550.00	3,526.98	13,710.92	48.02		14,839.08
521300	FREIGHT EXPENSE	390.00	26.75	188.15	48.24		201.85
521400	DATA PROCESSING EXPENSE	3,800.00		897.69	23.62		2,902.31
521500	PUBLICATION & PRINT EXP	32,700.00	1,074.92	17,828.03	54.52		14,871.97
521900	AWARDS EXPENSE	1,100.00		106.95	9.72		993.05
522100	DUES & SUBSCRIPTION EXP	17,690.00	170.00	2,406.65	13.60		15,283.35
522200	CONFERENCE REGISTRATION	10,050.00	50.00	3,149.90	31.34		6,900.10
522300	WARDS OF THE STATE EXP	42,600.00	8,896.62	25,837.86	60.65		16,762.14

Agency 025 HHS SYSTEM - SERVICES
Program 519 VETS HOME GRAND ISLAND

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE	4,500.00			0.00		4,500.00
523100	UTILITIES EXPENSE	2,100.00	117.79	636.88	30.33		1,463.12
523600	INTEREST EXPENSE			184.05	0.00		184.05-
524900	RENT EXP-DEPR SURCHARGE	1,004,075.00	83,672.90	502,037.40	50.00		502,037.60
525500	RENT EXP-OTHER PERS PROP	5,750.00	212.20	1,361.52	23.68		4,388.48
526100	REP & MAINT-REAL PROPERT	31,061.00	28.89	42,350.55	136.35		11,289.55-
527100	REP & MAINT-OFFICE EQUIP	2,125.00		498.00	23.44		1,627.00
527200	REP & MAINT-MOTOR VEHICL	11,000.00		3,657.49	33.25		7,342.51
527300	REP & MAINT-MEDICAL EQUI	17,500.00	2,739.50	15,824.73	90.43		1,675.27
527600	REP & MAINT-HOUSE/INST E	5,500.00			0.00		5,500.00
527800	REP & MAINT-OTHER PROPER			242.50	0.00		242.50-
531100	OFFICE SUPPLIES EXPENSE	113,945.00	8,542.34	41,219.60	36.17		72,725.40
532100	NON-CAPITALIZED EQUIP PU	75,675.00		25,639.67	33.88		50,035.33
533100	HOUSEHOLD & INSTIT EXP	248,100.00	20,246.91	113,965.75	45.94	.05	134,134.20
533102	ATTENDS/INCONTINENT SUPPLIES	80,000.00	9,648.95	76,301.72	95.38	3,701.11	2.83-
533900	FOOD EXPENSE	597,290.00	60,475.73	375,406.41	62.85		221,883.59
534600	ED & RECREATIONAL SUP EX	7,750.00	851.86	2,696.33	34.79		5,053.67
535100	MEDICAL SUPPLIES	396,600.00	82,902.82	124,902.47	31.49		271,697.53
535101	MEDICAL SUPPLIES-OTHER	300,525.00	17,125.45	120,063.74	39.95		180,461.26
537100	LABORATORY SUP EXP	65,000.00	5,459.07	23,214.99	35.72		41,785.01
538100	VEHICLE & EQUIP SUP EXP	7,750.00	1,151.89	5,307.56	68.48		2,442.44
539500	PURCHASING CARD SUSPENSE	240.00			0.00		240.00
541700	LEGAL RELATED EXPENSE		157.20	157.20	0.00		157.20-
542200	TEMP SERV - OUTSIDE	150,000.00	32,621.38	173,919.63	115.95	1,041.73	24,961.36-
543200	IT CONSULTING-HW/SW SUPP	12,250.00		12,831.60	104.75		581.60-
544100	PHYSICIAN SERVICES	4,604.00	260.00	1,160.25	25.20		3,443.75
544101	PHYSICAL THERAPY CONTRACT	88,000.00	4,277.50	17,704.50	20.12		70,295.50
544400	HOSPITAL SERVICES	3,500.00		241.79	6.91		3,258.21
544800	AMBULANCE SERVICES	1,000.00		60.56	6.06		939.44
544900	DENTAL SERVICES	62,584.00	4,768.67	25,496.76	40.74		37,087.24
545000	LABORATORY SERVICES	21,900.00	1,120.00	13,241.91	60.47		8,658.09
547906	VERIFICATIONS	1,500.00		59.95	4.00		1,440.05
548700	REFUSE/RECYCLING	25.00		25.00	100.00		
549100	LAUNDRY SERVICES	180,000.00		90,169.31	50.09		89,830.69
549500	HAZARDOUS WASTE DISPOSAL	5,500.00	428.65	2,264.40	41.17		3,235.60
554900	OTHER CONTRACTUAL SERVICES	9,050.00			0.00		9,050.00
554903	RENTAL/MTNCE CONTRACT-DAS	1,344,703.00	112,058.61	672,351.66	50.00		672,351.34
555100	DATA PROC SOFTW LIC FEE	3,000.00		924.00	30.80		2,076.00
555200	SOFTWARE - NEW PURCHASES	32,250.00	193.37	1,652.74	5.12		30,597.26

Agency 025 HHS SYSTEM - SERVICES
Program 519 VETS HOME GRAND ISLAND

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	4,600.00			0.00		4,600.00
559100	OTHER OPERATING EXP	3,300.00	2,263.25	3,445.23	104.40		145.23-
	Major Account 520000 Total	5,051,342.00	465,703.53	2,560,446.46	50.69	4,742.89	2,486,152.65
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,775.00	197.16	2,420.90	24.77		7,354.10
572100	COMMERCIAL TRANSPORTATIO	650.00			0.00		650.00
573100	STATE-OWNED TRANPORTAION	25,230.00	6,081.73	14,451.72	57.28		10,778.28
574500	PERSONAL VEHICLE MILEAGE	5,875.00	146.48	2,248.68	38.28		3,626.32
574600	CONTRACTUAL SERV - TRAVEL EXP			194.56	0.00		194.56-
575100	MISC TRAVEL EXPENSE	440.00		48.15	10.94		391.85
	Major Account 570000 Total	41,970.00	6,425.37	19,364.01	46.14	0.00	22,605.99
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,500.00			0.00		2,500.00
583300	COMPUTER HARDWARE EQUIPMENT	3,500.00			0.00		3,500.00
586900	OTHER FIXED ASSETS		1,999.40-		0.00		
587400	MASTER LEASE	9,614.00	801.09	4,806.54	50.00		4,807.46
	Major Account 580000 Total	15,614.00	1,198.31-	4,806.54	30.78	0.00	10,807.46
BUDGETED EXPENDITURES TOTAL		20,076,034.00	1,707,764.52	10,334,088.67	51.47	4,742.89	9,737,202.44

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,899,276.00	661,923.02	4,589,496.81	51.57		4,309,779.19
2	CASH FUNDS	6,144,585.00	594,047.11	3,276,425.24	53.32	4,742.84	2,863,416.92
4	FEDERAL FUNDS	5,032,173.00	451,794.39	2,468,166.62	49.05	.05	2,564,006.33
BUDGETED EXPENDITURES TOTAL		20,076,034.00	1,707,764.52	10,334,088.67	51.47	4,742.89	9,737,202.44

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES	34,100.00-	1,712.16-	14,524.77-	42.59		19,575.23-
471120	MTNCE-INSURANCE	13,100.00-		2,423.81-	18.50		10,676.19-

Agency 025 HHS SYSTEM - SERVICES
Program 519 VETS HOME GRAND ISLAND

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471125	VA-FED PER DIEM	4,784,765.00-	372,976.19-	2,247,664.03-	46.98		2,537,100.97-
471127	MEDICARE B/VETS	132,100.00-	471.05-	14,718.64-	11.14		117,381.36-
471147	MAINTENANCE OF RESIDENTS	6,143,295.00-	483,105.40-	3,089,090.85-	50.28		3,054,204.15-
474100	GENERAL BUSINESS FEES	25.00-	3.94-	24.13-	96.52		.87-
	Major Account 470000 Total	11,107,385.00-	858,268.74-	5,368,446.23-	48.33	0.00	5,738,938.77-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	18,900.00-	1,855.75-	11,602.27-	61.39		7,297.73-
482100	LAND USE REVENUE	75,226.00-	22,683.74-	38,884.27-	51.69		36,341.73-
486500	MISCELLANEOUS ADJUSTMENT			10.00-	0.00		10.00
	Major Account 480000 Total	94,126.00-	24,539.49-	50,496.54-	53.65	0.00	43,629.46-
BUDGETED REVENUE TOTAL		11,201,511.00-	882,808.23-	5,418,942.77-	48.38	0.00	5,782,568.23-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	6,271,746.00-	508,624.95-	3,150,841.38-	50.24		3,120,904.62-
4	FEDERAL FUNDS	4,929,765.00-	374,183.28-	2,268,101.39-	46.01		2,661,663.61-
BUDGETED REVENUE TOTAL		11,201,511.00-	882,808.23-	5,418,942.77-	48.38	0.00	5,782,568.23-

Agency 025 HHS SYSTEM - SERVICES
Program 520 VETS HOME NORFOLK

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	4,589,756.00	327,682.52	2,246,576.02	48.95		2,343,179.98
511200	TEMPORARY SALARIES-WAGE	37,500.00	2,581.58	19,610.71	52.30		17,889.29
511300	OVERTIME PAYMENTS	239,237.00	35,792.51	157,749.55	65.94		81,487.45
511400	ON CALL PAY	6,300.00	503.64	3,252.66	51.63		3,047.34
511500	SHIFT DIFFERENTIAL PYMT	188,600.00	14,718.33	92,926.45	49.27		95,673.55
511700	EMPLOYEE BONUSES	500.00		500.00	100.00		
511800	COMPENSATORY TIME PAID	65,700.00	5,692.09	28,370.62	43.18		37,329.38
512100	VACATION LEAVE EXPENSE	389,300.00	22,606.70	206,529.61	53.05		182,770.39
512200	SICK LEAVE EXPENSE	205,400.00	11,307.83	80,385.67	39.14		125,014.33
512300	HOLIDAY LEAVE EXPENSE	220,950.00	41,883.02	105,189.48	47.61		115,760.52
512400	MILITARY LEAVE EXPENSE	4,000.00		169.33	4.23		3,830.67
512500	FUNERAL LEAVE EXPENSE	10,000.00	713.16	5,578.53	55.79		4,421.47
512600	CIVIL LEAVE EXPENSE	100.00	39.21	160.64	160.64		60.64-
512700	INJURY LEAVE EXPENSE	3,000.00		919.03	30.63		2,080.97
	Personal Services Subtotal	5,960,343.00	463,520.59	2,947,918.30	49.46	0.00	3,012,424.70
515100	RETIREMENT PLANS EXPENSE	409,500.00	34,515.08	219,268.67	53.55		190,231.33
515200	OASDI EXPENSE	409,500.00	32,058.75	205,719.37	50.24		203,780.63
515400	LIFE & ACCIDENT INS EXP	3,000.00	237.34	1,429.15	47.64		1,570.85
515500	HEALTH INSURANCE EXPENSE	1,247,000.00	104,620.36	626,952.24	50.28		620,047.76
516300	EMPLOYEE ASSISTANCE PRO	2,500.00			0.00		2,500.00
516400	UNEMPLOYM COMP INS EXP	3,000.00		1,134.00	37.80		1,866.00
516500	WORKERS COMP PREMIUMS	112,000.00	32,901.95	65,803.90	58.75		46,196.10
	Major Account 510000 Total	8,146,843.00	667,854.07	4,068,225.63	49.94	0.00	4,078,617.37
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	5,500.00	473.30	2,929.50	53.26		2,570.50
521200	COM EXPENSE - VOICE/DATA	42,000.00	4,797.96	34,945.21	83.20		7,054.79
521300	FREIGHT EXPENSE	500.00		350.95	70.19		149.05
521500	PUBLICATION & PRINT EXP	18,000.00		10,037.70	55.77		7,962.30
521800	CASH SHORT ADJUSTMENT	100.00		23.46	23.46		76.54
521900	AWARDS EXPENSE	6,000.00	24.75	768.32	12.81		5,231.68
522100	DUES & SUBSCRIPTION EXP	12,000.00	15.00	2,643.18	22.03		9,356.82
522200	CONFERENCE REGISTRATION	3,900.00		2,475.00	63.46		1,425.00

Agency 025 HHS SYSTEM - SERVICES
Program 520 VETS HOME NORFOLK

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522300	WARDS OF THE STATE EXP			506.85	0.00		506.85-
523600	INTEREST EXPENSE			93.63	0.00		93.63-
524600	RENT EXPENSE-BUILDINGS		3.22	3.22	0.00		3.22-
524900	RENT EXP-DEPR SURCHARGE	390,050.30	32,504.19	195,025.14	50.00		195,025.16
525500	RENT EXP-OTHER PERS PROP	32,000.00		11,601.70	36.26		20,398.30
526100	REP & MAINT-REAL PROPERT	20,000.00	1,755.50	10,655.29	53.28		9,344.71
527100	REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527200	REP & MAINT-MOTOR VEHICL	5,000.00		2,835.56	56.71		2,164.44
527300	REP & MAINT-MEDICAL EQUI	6,200.00	40.32	2,008.40	32.39		4,191.60
527500	REP & MAINT-COMM EQUIP	1,500.00			0.00		1,500.00
527600	REP & MAINT-HOUSE/INST E	3,900.00	1,283.78	3,393.34	87.01		506.66
531100	OFFICE SUPPLIES EXPENSE	27,000.00	4,020.24	18,030.49	66.78		8,969.51
532100	NON-CAPITALIZED EQUIP PU	37,600.00	1,097.50	18,360.67	48.83		19,239.33
533100	HOUSEHOLD & INSTIT EXP	147,436.00	13,843.97	75,605.46	51.28	3,143.76	68,686.78
533102	ATTENDS & DISPOSABLE ITEMS	38,000.00		22,149.65	58.29	800.36	15,049.99
533900	FOOD EXPENSE	540,000.00	34,188.27	312,560.70	57.88		227,439.30
534500	AGRICULTURAL SUPPLIES EX	1,500.00	54.98	2,210.69	147.38		710.69-
534600	ED & RECREATIONAL SUP EX	2,000.00		832.46	41.62		1,167.54
534800	CONST & MAINT SUP EXP	2,500.00	42.99	6,819.65	272.79		4,319.65-
535100	MEDICAL SUPPLIES	175,000.00		60,952.83	34.83		114,047.17
535101	MEDICAL SUPPLIES-OTHER	175,000.00	7,580.00	89,635.84	51.22	8,912.54	76,451.62
538100	VEHICLE & EQUIP SUP EXP	8,000.00	1,314.61	3,493.68	43.67		4,506.32
541700	LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
543100	IT CONSULTING-APPLICATIONS		650.00	650.00	0.00		650.00-
543200	IT CONSULTING-HW/SW SUPP	12,000.00	34.23-	10,580.06	88.17		1,419.94
544100	PHYSICIAN SERVICES	45,000.00	1,050.00	25,490.82	56.65		19,509.18
544101	PHYSICAL THERAPY CONTRACT	10,000.00	585.00	3,495.75	34.96		6,504.25
544301	PHYSCHOLOGY CONSULTANTS	52,118.00	4,343.16	26,058.96	50.00		26,059.04
544400	HOSPITAL SERVICES	30,000.00		25,860.32	86.20		4,139.68
544500	PHARMACY SERVICES	103,833.00	705.00	44,781.50	43.13		59,051.50
544800	AMBULANCE SERVICES	150.00		322.84	215.23		172.84-
544900	DENTAL SERVICES	24,000.00	4,129.00	15,193.00	63.30		8,807.00
545000	LABORATORY SERVICES	20,000.00	280.00	17,781.87	88.91		2,218.13
548800	FIRE EXTINGUISHERS	800.00	65.00	390.00	48.75		410.00
549500	HAZARDOUS WASTE DISPOSAL	4,500.00		1,966.75	43.71		2,533.25
554900	OTHER CONTRACTUAL SERVICES	35,000.00	2,527.50	20,865.68	59.62		14,134.32
554903	RENTAL/MTNCE CONTRACT-DAS	465,951.98	38,829.33	232,975.98	50.00		232,976.00
555100	DATA PROC SOFTW LIC FEE	5,000.00		462.00	9.24		4,538.00
555200	SOFTWARE - NEW PURCHASES	6,000.00		1,833.00	30.55		4,167.00

Agency 025 HHS SYSTEM - SERVICES
Program 520 VETS HOME NORFOLK

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	6,900.00			0.00		6,900.00
559100	OTHER OPERATING EXP	7,500.00	616.84	2,500.07	33.33		4,999.93
	Major Account 520000 Total	2,530,689.28	156,787.18	1,322,157.17	52.24	12,856.66	1,195,675.45
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,000.00	350.00	8,257.69	63.52		4,742.31
572100	COMMERCIAL TRANSPORTATIO	1,000.00		540.81	54.08		459.19
573100	STATE-OWNED TRANPORTAION	15,000.00	1,030.21	7,337.51	48.92		7,662.49
574500	PERSONAL VEHICLE MILEAGE	4,100.00		1,398.27	34.10		2,701.73
574600	CONTRACTUAL SERV - TRAVEL EXP			97.28	0.00		97.28-
575100	MISC TRAVEL EXPENSE	550.00		85.00	15.45		465.00
	Major Account 570000 Total	33,650.00	1,380.21	17,716.56	52.65	0.00	15,933.44
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	22,305.00		20,314.00	91.07		1,991.00
586900	OTHER FIXED ASSETS	10,128.72			0.00		10,128.72
587400	MASTER LEASE	7,785.00	648.75	3,892.50	50.00		3,892.50
	Major Account 580000 Total	40,218.72	648.75	24,206.50	60.19	0.00	16,012.22
BUDGETED EXPENDITURES TOTAL		10,751,401.00	826,670.21	5,432,305.86	50.53	12,856.66	5,306,238.48

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,119,601.00	317,512.67	1,923,940.74	46.70	132.48	2,195,527.78
2	CASH FUNDS	3,861,700.00	304,016.60	2,096,934.13	54.30		1,764,765.87
4	FEDERAL FUNDS	2,770,100.00	205,140.94	1,411,430.99	50.95	12,724.18	1,345,944.83
BUDGETED EXPENDITURES TOTAL		10,751,401.00	826,670.21	5,432,305.86	50.53	12,856.66	5,306,238.48

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES	250.00-	81.00-	1,208.38-	483.35		958.38
471116	MEAL & LNDRY-OTHER FAC	545,200.00-	64,860.43-	363,064.54-	66.59		182,135.46-
471120	MTNCE-INSURANCE	8,700.00-		2,559.22-	29.42		6,140.78-

Agency 025 HHS SYSTEM - SERVICES
Program 520 VETS HOME NORFOLK

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471125	VA-FED PER DIEM	2,799,665.00-	226,767.87-	1,349,065.19-	48.19		1,450,599.81-
471127	MEDICARE B/VETS	33,500.00-		5,339.46-	15.94		28,160.54-
471147	MAINTENANCE OF RESIDENTS	3,204,377.00-	266,789.02-	1,670,219.66-	52.12		1,534,157.34-
474100	GENERAL BUSINESS FEES	50.00-	4.52-	26.40-	52.80		23.60-
	Major Account 470000 Total	6,591,742.00-	558,502.84-	3,391,482.85-	51.45	0.00	3,200,259.15-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	14,400.00-	2,320.94-	9,480.78-	65.84		4,919.22-
486400	CASH OVER ADJUSTMENT		.06-	21.52-	0.00		21.52
	Major Account 480000 Total	14,400.00-	2,321.00-	9,502.30-	65.99	0.00	4,897.70-
BUDGETED REVENUE TOTAL		6,606,142.00-	560,823.84-	3,400,985.15-	51.48	0.00	3,205,156.85-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	3,764,577.00-	332,828.28-	2,041,565.80-	54.23		1,723,011.20-
4	FEDERAL FUNDS	2,841,565.00-	227,995.56-	1,359,419.35-	47.84		1,482,145.65-
BUDGETED REVENUE TOTAL		6,606,142.00-	560,823.84-	3,400,985.15-	51.48	0.00	3,205,156.85-

Agency 025 HHS SYSTEM - SERVICES
Program 521 VETS HOME SCOTTSBLUFF

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,289,091.00	156,388.85	1,119,071.95	48.89		1,170,019.05
511200	TEMPORARY SALARIES-WAGE	36,570.00	4,700.61	20,888.15	57.12		15,681.85
511300	OVERTIME PAYMENTS	97,725.00	14,835.63	86,457.63	88.47		11,267.37
511400	ON CALL PAY	4,780.00	551.80	3,423.34	71.62		1,356.66
511500	SHIFT DIFFERENTIAL PYMT	89,325.00	6,401.67	38,343.61	42.93		50,981.39
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID	16,810.00	1,023.15	5,623.55	33.45		11,186.45
512100	VACATION LEAVE EXPENSE	169,290.00	11,962.43	87,549.91	51.72		81,740.09
512200	SICK LEAVE EXPENSE	85,525.00	8,522.42	51,276.94	59.96		34,248.06
512300	HOLIDAY LEAVE EXPENSE	117,950.00	24,098.51	59,230.60	50.22		58,719.40
512500	FUNERAL LEAVE EXPENSE	2,150.00	628.95	2,499.95	116.28		349.95-
512600	CIVIL LEAVE EXPENSE	400.00	27.06	170.56	42.64		229.44
512700	INJURY LEAVE EXPENSE	1,500.00			0.00		1,500.00
	Personal Services Subtotal	2,911,116.00	229,141.08	1,475,036.19	50.67	0.00	1,436,079.81
515100	RETIREMENT PLANS EXPENSE	194,864.00	16,777.44	108,854.97	55.86		86,009.03
515200	OASDI EXPENSE	203,870.00	16,208.12	104,653.96	51.33		99,216.04
515400	LIFE & ACCIDENT INS EXP	1,522.00	121.64	692.98	45.53		829.02
515500	HEALTH INSURANCE EXPENSE	551,044.00	48,931.04	284,082.14	51.55		266,961.86
516300	EMPLOYEE ASSISTANCE PRO	1,365.00			0.00		1,365.00
516400	UNEMPLOYM COMP INS EXP	500.00		1,917.00	383.40		1,417.00-
516500	WORKERS COMP PREMIUMS	64,440.00	16,403.05	32,806.10	50.91		31,633.90
	Major Account 510000 Total	3,928,721.00	327,582.37	2,008,043.34	51.11	0.00	1,920,677.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,900.00	248.57	1,365.63	47.09		1,534.37
521200	COM EXPENSE - VOICE/DATA	32,400.00	3,054.13	15,098.79	46.60		17,301.21
521300	FREIGHT EXPENSE			183.52	0.00		183.52-
521400	DATA PROCESSING EXPENSE	1,000.00	73.51-	181.69	18.17		818.31
521500	PUBLICATION & PRINT EXP	25,000.00	363.05	19,138.15	76.55		5,861.85
521800	CASH SHORT ADJUSTMENT	275.00	12.53	95.80	34.84		179.20
521900	AWARDS EXPENSE	200.00		106.45	53.23		93.55
522100	DUES & SUBSCRIPTION EXP	11,805.00	22.00	1,211.94	10.27		10,593.06
522200	CONFERENCE REGISTRATION	4,310.00	219.25	3,361.25	77.99		948.75

Agency 025 HHS SYSTEM - SERVICES
Program 521 VETS HOME SCOTTSBLUFF

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522300	WARDS OF THE STATE EXP	2,365.00	177.19	1,266.57	53.55		1,098.43
522600	JOB APPLICANT EXPENSE	2,100.00		1,300.00	61.90		800.00
523600	INTEREST EXPENSE			38.84	0.00		38.84-
524600	RENT EXPENSE-BUILDINGS		3.22	3.22	0.00		3.22-
524900	RENT EXP-DEPR SURCHARGE	221,437.00	18,453.11	110,718.66	50.00		110,718.34
525500	RENT EXP-OTHER PERS PROP	11,200.00	159.20	2,789.62	24.91		8,410.38
526100	REP & MAINT-REAL PROPERT			1,821.66	0.00		1,821.66-
527200	REP & MAINT-MOTOR VEHICL		5.00	714.89	0.00		714.89-
527300	REP & MAINT-MEDICAL EQUI	1,754.00		574.01	32.73		1,179.99
527600	REP & MAINT-HOUSE/INST E	1,450.00		998.40	68.86		451.60
527800	REP & MAINT-OTHER PROPER			701.09	0.00		701.09-
531100	OFFICE SUPPLIES EXPENSE	14,290.00	1,503.84	8,172.98	57.19		6,117.02
532100	NON-CAPITALIZED EQUIP PU	191,326.00		3,961.50	2.07		187,364.50
533100	HOUSEHOLD & INSTIT EXP	111,150.00	7,414.51	58,679.76	52.79	657.80	51,812.44
533102	ATTENDS & DISPOSABLE ITEMS	42,700.00		14,961.82	35.04	699.39	27,038.79
533900	FOOD EXPENSE	291,525.00	47,150.52	152,101.94	52.17		139,423.06
534600	ED & RECREATIONAL SUP EX	7,090.00		1,592.70	22.46		5,497.30
534700	ENG TECH & COMM SUP EXP	400.00		210.00	52.50		190.00
535100	MEDICAL SUPPLIES	112,000.00	8,018.48	46,991.33	41.96		65,008.67
535101	MEDICAL SUPPLIES-OTHER	102,805.00	4,385.11	51,784.21	50.37	11,363.19	39,657.60
538100	VEHICLE & EQUIP SUP EXP	3,600.00	594.47	3,058.81	84.97		541.19
543200	IT CONSULTING-HW/SW SUPP	9,500.00		8,590.23	90.42		909.77
544100	PHYSICIAN SERVICES	101,100.00	8,423.07	50,293.09	49.75		50,806.91
544300	PSYCHOLOGICAL SERVICES	1,500.00	35.77	694.56	46.30		805.44
544400	HOSPITAL SERVICES	5,100.00			0.00		5,100.00
544500	PHARMACY SERVICES	11,000.00	494.00	5,915.00	53.77		5,085.00
544600	OPTICAL SERVICES	1,475.00			0.00		1,475.00
544900	DENTAL SERVICES	35,000.00	3,783.00	13,869.45	39.63		21,130.55
545000	LABORATORY SERVICES	2,000.00	475.76	3,419.56	170.98		1,419.56-
547906	VERIFICATIONS		240.00	250.00	0.00		250.00-
548600	PEST CONTROL	3,000.00		1,092.80	36.43		1,907.20
549100	LAUNDRY SERVICES	9,500.00	672.00	4,092.00	43.07		5,408.00
549500	HAZARDOUS WASTE DISPOSAL	725.00		950.00	131.03		225.00-
554900	OTHER CONTRACTUAL SERVICES	45,850.00	2,121.41	26,764.48	58.37		19,085.52
554903	RENTAL/MTNCE CONTRACT-DAS	415,288.00	34,607.34	207,644.04	50.00		207,643.96
555100	DATA PROC SOFTW LIC FEE			308.00	0.00		308.00-
555200	SOFTWARE - NEW PURCHASES	92,800.00		748.44	.81		92,051.56
556100	INSURANCE EXPENSE	4,800.00			0.00		4,800.00
559100	OTHER OPERATING EXP	2,560.00	499.75	2,139.90	83.59		420.10

Agency 025 HHS SYSTEM - SERVICES
Program 521 VETS HOME SCOTTSBLUFF

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	1,936,280.00	143,062.77	829,956.78	42.86	12,720.38	1,093,602.84
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,700.00	680.00	5,914.90	50.55		5,785.10
572100	COMMERCIAL TRANSPORTATIO			2,851.55	0.00		2,851.55-
573100	STATE-OWNED TRANPORTAION	13,900.00	5,971.84	13,941.66	100.30		41.66-
574500	PERSONAL VEHICLE MILEAGE	1,700.00		1,268.30	74.61		431.70
574600	CONTRACTUAL SERV - TRAVEL EXP			64.86	0.00		64.86-
575100	MISC TRAVEL EXPENSE	100.00		24.00	24.00		76.00
	Major Account 570000 Total	27,400.00	6,651.84	24,065.27	87.83	0.00	3,334.73
	580000 CAPITAL OUTLAY						
583300	COMPUTER HARDWARE EQUIPMENT			1,844.23	0.00	4,317.84	6,162.07-
586900	OTHER FIXED ASSETS	13,370.00		2,827.44	21.15		10,542.56
587400	MASTER LEASE		1,028.22	6,169.32	0.00		6,169.32-
	Major Account 580000 Total	13,370.00	1,028.22	10,840.99	81.08	4,317.84	1,788.83-
	BUDGETED EXPENDITURES TOTAL	5,905,771.00	478,325.20	2,872,906.38	48.65	17,038.22	3,015,826.40
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,840,471.00	167,350.70	1,021,972.94	35.98	4,317.84	1,814,180.22
2	CASH FUNDS	1,721,300.00	173,479.49	1,001,262.72	58.17	12,720.38	707,316.90
4	FEDERAL FUNDS	1,344,000.00	137,495.01	849,670.72	63.22		494,329.28
	BUDGETED EXPENDITURES TOTAL	5,905,771.00	478,325.20	2,872,906.38	48.65	17,038.22	3,015,826.40
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	20,100.00-	1,644.66-	14,912.27-	74.19		5,187.73-
471120	MTNCE-INSURANCE	3,500.00-	15.00-	895.82-	25.59		2,604.18-
471125	VA-FED PER DIEM	1,302,509.00-	102,309.89-	627,879.13-	48.21		674,629.87-
471127	MEDICARE B/VETS	18,100.00-		2,027.09-	11.20		16,072.91-
471147	MAINTENANCE OF RESIDENTS	1,668,796.00-	126,236.74-	808,926.85-	48.47		859,869.15-
472100	SALE OF SUP & MAT	6,500.00-	470.34-	2,632.50-	40.50		3,867.50-

Agency 025 HHS SYSTEM - SERVICES
Program 521 VETS HOME SCOTTSBLUFF

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100	GENERAL BUSINESS FEES	25.00-		62.96-	251.84		37.96
	Major Account 470000 Total	3,019,530.00-	230,676.63-	1,457,336.62-	48.26	0.00	1,562,193.38-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	6,000.00-	591.80-	3,703.17-	61.72		2,296.83-
486400	CASH OVER ADJUSTMENT		6.00-	81.58-	0.00		81.58
	Major Account 480000 Total	6,000.00-	597.80-	3,784.75-	63.08	0.00	2,215.25-
BUDGETED REVENUE TOTAL		3,025,530.00-	231,274.43-	1,461,121.37-	48.29	0.00	1,564,408.63-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	1,701,921.00-	128,779.78-	829,886.94-	48.76		872,034.06-
4	FEDERAL FUNDS	1,323,609.00-	102,494.65-	631,234.43-	47.69		692,374.57-
BUDGETED REVENUE TOTAL		3,025,530.00-	231,274.43-	1,461,121.37-	48.29	0.00	1,564,408.63-

Agency 025 HHS SYSTEM - SERVICES
Program 522 EASTERN NE VETS HOME

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	3,243,820.00	200,767.46	1,417,133.77	43.69		1,826,686.23
511200	TEMPORARY SALARIES-WAGE		13,406.92	90,948.45	0.00		90,948.45-
511300	OVERTIME PAYMENTS	305,374.00	53,246.00	278,923.63	91.34		26,450.37
511400	ON CALL PAY	4,000.00	437.26	1,935.51	48.39		2,064.49
511500	SHIFT DIFFERENTIAL PYMT	65,623.00	8,570.91	54,185.83	82.57		11,437.17
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMPENSATORY TIME PAID		390.51	5,745.19	0.00		5,745.19-
512100	VACATION LEAVE EXPENSE	214,784.00	18,294.89	129,113.06	60.11		85,670.94
512200	SICK LEAVE EXPENSE	151,579.00	6,965.62	69,854.76	46.08		81,724.24
512300	HOLIDAY LEAVE EXPENSE	144,909.00	30,450.87	71,552.43	49.38		73,356.57
512400	MILITARY LEAVE EXPENSE			369.75	0.00		369.75-
512500	FUNERAL LEAVE EXPENSE			2,444.10	0.00		2,444.10-
512600	CIVIL LEAVE EXPENSE			134.92	0.00		134.92-
512700	INJURY LEAVE EXPENSE			2,778.81	0.00		2,778.81-
	Personal Services Subtotal	4,130,089.00	332,530.44	2,126,120.21	51.48	0.00	2,003,968.79
515100	RETIREMENT PLANS EXPENSE	591,511.00	23,627.68	150,888.23	25.51		440,622.77
515200	OASDI EXPENSE	280,992.00	24,116.86	154,321.01	54.92		126,670.99
515400	LIFE & ACCIDENT INS EXP	7,081.00	133.42	863.53	12.20		6,217.47
515500	HEALTH INSURANCE EXPENSE	566,363.00	44,993.73	289,894.61	51.19		276,468.39
516400	UNEMPLOYM COMP INS EXP	28,000.00		15,954.19	56.98		12,045.81
516500	WORKERS COMP PREMIUMS	85,000.00	23,299.76	46,599.52	54.82		38,400.48
	Major Account 510000 Total	5,689,036.00	448,701.89	2,784,641.30	48.95	0.00	2,904,394.70
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	7,500.00		3,127.04	41.69		4,372.96
521200	COM EXPENSE - VOICE/DATA	20,250.00	1,791.14	18,458.52	91.15		1,791.48
521300	FREIGHT EXPENSE	1,854.00		336.59	18.15		1,517.41
521400	DATA PROCESSING EXPENSE	750.00			0.00		750.00
521500	PUBLICATION & PRINT EXP	28,680.00	38.58	44,229.61	154.22		15,549.61-
521900	AWARDS EXPENSE	1,600.00			0.00		1,600.00
522100	DUES & SUBSCRIPTION EXP	18,725.00		1,323.00	7.07		17,402.00
522200	CONFERENCE REGISTRATION	5,616.00		3,068.00	54.63		2,548.00
522600	JOB APPLICANT EXPENSE	2,000.00	585.00	680.00	34.00		1,320.00

Agency 025 HHS SYSTEM - SERVICES
Program 522 EASTERN NE VETS HOME

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522900	EMPLOYEE PARKING EXP	200.00		72.00	36.00		128.00
523600	INTEREST EXPENSE			46.77	0.00		46.77-
524900	RENT EXP-DEPR SURCHARGE	342,000.00	28,490.64	170,943.84	49.98		171,056.16
525400	RENT EXP-COMM EQUIP	500.00			0.00		500.00
525500	RENT EXP-OTHER PERS PROP	1,500.00		3,440.45	229.36		1,940.45-
527100	REP & MAINT-OFFICE EQUIP	1,200.00		455.90	37.99		744.10
527200	REP & MAINT-MOTOR VEHICL	8,500.00			0.00		8,500.00
527300	REP & MAINT-MEDICAL EQUI	5,500.00		201.94	3.67		5,298.06
527600	REP & MAINT-HOUSE/INST E	13,488.00	242.70	3,058.31	22.67		10,429.69
531100	OFFICE SUPPLIES EXPENSE	30,901.00	1,894.57	22,814.17	73.83	1,003.79	7,083.04
532100	NON-CAPITALIZED EQUIP PU	5,290.00		6,060.06	114.56		770.06-
533100	HOUSEHOLD & INSTIT EXP	230,616.00	10,791.54	82,945.46	35.97	2,959.04	144,711.50
533101	INMATE CLOTHING	20,000.00			0.00		20,000.00
533102	ATTENDS & DISPOSABLE ITEMS	81,500.00	2,652.74	18,826.19	23.10	2,077.52	60,596.29
533900	FOOD EXPENSE	287,463.00	19,857.86	142,131.92	49.44	1,834.63	143,496.45
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534800	CONST & MAINT SUP EXP	250.00	454.36	741.21	296.48		491.21-
534900	MISCELLANEOUS SUP EXP	1,182.00	1,579.52	2,143.77	181.37		961.77-
535100	MEDICAL SUPPLIES	145,000.00	183.54	36,389.80	25.10	817.75	107,792.45
535101	MEDICAL SUPPLIES-OTHER	179,000.00	4,396.79	51,565.27	28.81	1,992.06	125,442.67
538100	VEHICLE & EQUIP SUP EXP	7,500.00	419.96	5,592.27	74.56		1,907.73
542100	SOS TEMP SERV - PERSONNEL	10,000.00		3,470.00	34.70		6,530.00
542200	TEMP SERV - OUTSIDE	500,000.00	60,113.45	590,469.42	118.09		90,469.42-
543200	IT CONSULTING-HW/SW SUPP			9,579.03	0.00		9,579.03-
544100	PHYSICIAN SERVICES	60,000.00	7,631.00	49,683.91	82.81		10,316.09
544101	PHYSICAL THERAPY CONTRACT	4,200.00			0.00		4,200.00
544200	NURSING SERVICES	52,500.00	4,914.00	9,786.00	18.64		42,714.00
544300	PSYCHOLOGICAL SERVICES	65,000.00	3,204.29	26,360.58	40.55		38,639.42
544500	PHARMACY SERVICES	211,000.00	17,192.08	111,992.83	53.08		99,007.17
544800	AMBULANCE SERVICES	25,000.00	36.00	2,966.18	11.86	533.80	21,500.02
544900	DENTAL SERVICES	36,000.00	6,000.00	15,000.00	41.67		21,000.00
545000	LABORATORY SERVICES		1,213.00	4,143.00	0.00		4,143.00-
545001	LAB/X-RAY/PATH	30,000.00	334.27	5,114.28	17.05	140.65	24,745.07
547906	VERIFICATIONS			55.00	0.00		55.00-
548600	PEST CONTROL			174.00	0.00		174.00-
548700	REFUSE/RECYCLING	15,455.00	487.98	1,412.58	9.14		14,042.42
549100	LAUNDRY SERVICES	160,000.00	7,144.62	42,070.15	26.29		117,929.85
549200	JANITORIAL SERVICES	173,826.00	15,489.99	129,264.71	74.36		44,561.29
552102	MEMBERS WAGES	1,000.00	61.50	397.51	39.75		602.49

Agency 025 HHS SYSTEM - SERVICES
Program 522 EASTERN NE VETS HOME

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICES	113,000.00	4,577.12	51,451.54	45.53		61,548.46
554903	RENTAL/MTNCE CONTRACT-DA	828,000.00	40,528.94	364,782.63	44.06		463,217.37
555100	DATA PROC SOFTW LIC FEE	2,000.00		385.00	19.25		1,615.00
555200	SOFTWARE - NEW PURCHASES	11,200.00		527.50	4.71		10,672.50
556100	INSURANCE EXPENSE	7,000.00			0.00		7,000.00
557100	PROPERTY TAX EXPENSE	342,297.00			0.00		342,297.00
559100	OTHER OPERATING EXP	13,000.00	5,008.09	14,483.63	111.41		1,483.63-
559102	MEMBERS WAGES	2,000.00			0.00		2,000.00
	Major Account 520000 Total	4,111,143.00	247,315.27	2,052,221.57	49.92	11,359.24	2,047,562.19
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,678.00	1,299.87	2,836.23	15.18		15,841.77
571600	MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATIO	743.00		62.55	8.42		680.45
573100	STATE-OWNED TRANPORTAION	5,540.00	1,907.57	3,929.15	70.92		1,610.85
574500	PERSONAL VEHICLE MILEAGE	9,948.00	186.24	2,235.44	22.47		7,712.56
574600	CONTRACTUAL SERV - TRAVEL EXP			209.09	0.00		209.09-
575100	MISC TRAVEL EXPENSE	200.00			0.00		200.00
	Major Account 570000 Total	35,609.00	3,393.68	9,272.46	26.04	0.00	26,336.54
	580000 CAPITAL OUTLAY						
584200	VEHICLES & VEHICLE EQ				0.00	33,000.00	33,000.00-
587400	MASTER LEASE		685.48	4,112.88	0.00		4,112.88-
	Major Account 580000 Total	0.00	685.48	4,112.88	0.00	33,000.00	37,112.88-
BUDGETED EXPENDITURES TOTAL		9,835,788.00	700,096.32	4,850,248.21	49.31	44,359.24	4,941,180.55

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,944,688.00	448,390.28	2,883,362.54	48.50	43,684.79	3,017,640.67
2	CASH FUNDS	2,382,800.00	208,326.12	1,267,204.31	53.18	674.45	1,114,921.24
4	FEDERAL FUNDS	1,508,300.00	43,379.92	699,681.36	46.39		808,618.64
BUDGETED EXPENDITURES TOTAL		9,835,788.00	700,096.32	4,850,248.21	49.31	44,359.24	4,941,180.55

BUDGETED FUND TYPES - REVENUES

Agency 025 HHS SYSTEM - SERVICES
Program 522 EASTERN NE VETS HOME

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000	**REVENUE - SALES AND CHARGES**						
471116	MEAL & LNDRY OTHER FAC	19,000.00-	1,776.03-	10,133.82-	53.34		8,866.18-
471120	MTNCE-INSURANCE	3,500.00-	56.31-	2,495.42-	71.30		1,004.58-
471125	VA-FED PER DIEM	1,651,323.00-	14,554.50-	457,835.37-	27.73		1,193,487.63-
471127	MEDICARE B/VETS	40,000.00-		8,638.84-	21.60		31,361.16-
471147	MAINTENANCE OF RESIDENCE	1,901,600.00-	164,358.73-	902,705.15-	47.47		998,894.85-
	Major Account 470000 Total	3,615,423.00-	180,745.57-	1,381,808.60-	38.22	0.00	2,233,614.40-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	21,000.00-	803.85-	8,544.32-	40.69		12,455.68-
483100	HOUSING & DORM RENTAL RE			10,153.81-	0.00		10,153.81
	Major Account 480000 Total	21,000.00-	803.85-	18,698.13-	89.04	0.00	2,301.87-
BUDGETED REVENUE TOTAL		3,636,423.00-	181,549.42-	1,400,506.73-	38.51	0.00	2,235,916.27-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	1,934,900.00-	166,627.56-	930,574.37-	48.09		1,004,325.63-
4	FEDERAL FUNDS	1,701,523.00-	14,921.86-	469,932.36-	27.62		1,231,590.64-
BUDGETED REVENUE TOTAL		3,636,423.00-	181,549.42-	1,400,506.73-	38.51	0.00	2,235,916.27-

Agency 025 HHS SYSTEM - SERVICES
Program 558 DPI TRUST FUNDS

As of 12/31/07

Percent of Time Elapsed 50.41

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-WAGE		2,739.59	18,007.44	0.00		18,007.44-
	Personal Services Subtotal	0.00	2,739.59	18,007.44	0.00	0.00	18,007.44-
	Major Account 510000 Total	0.00	2,739.59	18,007.44	0.00	0.00	18,007.44-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE			24.60	0.00		24.60-
521200	COM EXPENSE - VOICE/DATA			1,136.20	0.00		1,136.20-
521300	FREIGHT EXPENSE			110.73	0.00		110.73-
521400	DATA PROCESSING EXPENSE			235.76	0.00		235.76-
521500	PUBLICATION & PRINT EXP		144.94	951.51	0.00		951.51-
521800	CASH SHORT ADJUSTMENT		45.73	277.84	0.00		277.84-
521900	AWARDS EXPENSE		6.50	159.73	0.00		159.73-
522100	DUES & SUBSCRIPTION EXP		597.84	5,299.07	0.00		5,299.07-
522200	CONFERENCE REGISTRATION			30.00	0.00		30.00-
522300	WARDS OF THE STATE EXP		629.27	19,377.45	0.00		19,377.45-
523600	INTEREST EXPENSE			.01-	0.00		.01
524700	RENT EXP-OTHER REAL PROP			1,700.00	0.00		1,700.00-
525100	RENT EXP-OFFICE EQUIP		199.75	199.75	0.00		199.75-
525500	RENT EXP-OTHER PERS PROP		7.80	8,437.83	0.00		8,437.83-
526100	REP & MAINT-REAL PROPERT			68.65	0.00		68.65-
527100	REP & MAINT-OFFICE EQUIP			109.50	0.00		109.50-
527200	REP & MAINT-MOTOR VEHICL			1,051.23	0.00		1,051.23-
527600	REP & MAINT-HOUSE/INST E			2,429.33	0.00		2,429.33-
527800	REP & MAINT-OTHER PROPER			76.00	0.00		76.00-
531100	OFFICE SUPPLIES EXPENSE		179.92	904.98	0.00		904.98-
532100	NON-CAPITALIZED EQUIP PU		251.36	7,579.81	0.00	4,106.80	11,686.61-
533100	HOUSEHOLD & INSTIT EXP		3,511.80	23,259.62	0.00		23,259.62-
533900	FOOD EXPENSE		19,973.16	128,823.19	0.00		128,823.19-
534500	AGRICULTURAL SUPPLIES EX			1,060.54	0.00		1,060.54-
534600	ED & RECREATIONAL SUP EX		10,838.17	45,225.58	0.00		45,225.58-
534800	CONST & MAINT SUP EXP		1,185.08	57,445.54	0.00		57,445.54-
534900	MISCELLANEOUS SUP EXP			482.77	0.00		482.77-
534901	SUPPLIES FOR RESALE		13,136.87	99,823.89	0.00	828.19	100,652.08-

Agency 025 HHS SYSTEM - SERVICES
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535101	MEDICAL SUPPLIES-OTHER			648.88	0.00		648.88-
538100	VEHICLE & EQUIP SUP EXP			5,755.56	0.00		5,755.56-
544900	DENTAL SERVICES			365.50	0.00		365.50-
545000	LABORATORY SERVICES			2,869.00	0.00		2,869.00-
549200	JANITORIAL SERVICES		100.00	1,979.95	0.00		1,979.95-
552102	MEMBERS PAYROLL		102.00	579.00	0.00		579.00-
554900	OTHER CONTRACTUAL SERVICES		962.50	4,551.64	0.00		4,551.64-
555200	SOFTWARE - NEW PURCHASES			309.00	0.00		309.00-
559100	OTHER OPERATING EXP		894.44	4,045.02	0.00		4,045.02-
	Major Account 520000 Total	0.00	52,767.13	427,384.64	0.00	4,934.99	432,319.63-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			8,321.25	0.00		8,321.25-
583000	FURNITURE AND OFFICE EQUIPMENT			2,000.00	0.00		2,000.00-
586900	OTHER FIXED ASSETS		1,999.40	1,999.40	0.00		1,999.40-
	Major Account 580000 Total	0.00	1,999.40	12,320.65	0.00	0.00	12,320.65-
UNBUDGETED EXPENDITURES TOTAL		0.00	57,506.12	457,712.73	0.00	4,934.99	462,647.72-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		57,506.12	457,712.73	0.00	4,934.99	462,647.72-
UNBUDGETED EXPENDITURES TOTAL		0.00	57,506.12	457,712.73	0.00	4,934.99	462,647.72-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		17,722.46-	100,726.68-	0.00		100,726.68
472100	SALE OF SUP & MAT		40,375.40-	261,795.91-	0.00		261,795.91
474100	GENERAL BUSINESS FEES		33.79-	190.01-	0.00		190.01
	Major Account 470000 Total	0.00	58,131.65-	362,712.60-	0.00	0.00	362,712.60
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,882.78-	29,602.36-	0.00		29,602.36

Agency 025 HHS SYSTEM - SERVICES
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483300	EQUIPMENT LEASE OR RENTA		32.58-	115.66-	0.00		115.66
483400	OTHER RENTAL REVENUE			218.81-	0.00		218.81
484100	OPERATING DONATIONS & CO		10,222.98-	80,465.85-	0.00		80,465.85
484500	REIMB NON-GOVT SOURCES		1,630.36-	6,599.18-	0.00		6,599.18
484900	OTHER PRIVATE SOURCES		424.60-	424.60-	0.00		424.60
486400	CASH OVER ADJUSTMENT		12.53-	87.67-	0.00		87.67
	Major Account 480000 Total	0.00	17,205.83-	117,514.13-	0.00	0.00	117,514.13
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN			5,140.28-	0.00		5,140.28
493200	OPERATING TRANSFERS OUT			5,140.28	0.00		5,140.28-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL		0.00	75,337.48-	480,226.73-	0.00	0.00	480,226.73
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		75,337.48-	480,226.73-	0.00		480,226.73
UNBUDGETED REVENUE TOTAL		0.00	75,337.48-	480,226.73-	0.00	0.00	480,226.73

Agency 025 HHS SYSTEM - SERVICES
Program 559 AGING CARE MANAGEMENT

Percent of Time Elapsed 50.41

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	2,093,491.99	185,513.96	1,088,450.45	51.99		1,005,041.54
Major Account 590000 Total	2,093,491.99	185,513.96	1,088,450.45	51.99	0.00	1,005,041.54
BUDGETED EXPENDITURES TOTAL	2,093,491.99	185,513.96	1,088,450.45	51.99	0.00	1,005,041.54
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,093,491.99	185,513.96	1,088,450.45	51.99		1,005,041.54
BUDGETED EXPENDITURES TOTAL	2,093,491.99	185,513.96	1,088,450.45	51.99	0.00	1,005,041.54

Agency 025 HHS SYSTEM - SERVICES
Program 571 AGING COMM-BASED SERV AID

Percent of Time Elapsed 50.41

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			832.55	0.00		832.55-
599100	OTHER GOVERNMENT AID	14,732,737.95	865,152.80	6,853,788.72	46.52		7,878,949.23
	Major Account 590000 Total	14,732,737.95	865,152.80	6,854,621.27	46.53	0.00	7,878,116.68
BUDGETED EXPENDITURES TOTAL		14,732,737.95	865,152.80	6,854,621.27	46.53	0.00	7,878,116.68
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,142,054.61	156,549.20	2,075,279.46	40.36		3,066,775.15
4	FEDERAL FUNDS	9,590,683.34	708,603.60	4,779,341.81	49.83		4,811,341.53
BUDGETED EXPENDITURES TOTAL		14,732,737.95	865,152.80	6,854,621.27	46.53	0.00	7,878,116.68

Agency 025 HHS SYSTEM - SERVICES
Program 622 CANCER RESEARCH AID

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	49,080.00	928.25	6,751.84	13.76		42,328.16
511800	COMPENSATORY TIME PAID			18.44	0.00		18.44-
512100	VACATION LEAVE EXPENSE		80.51	578.41	0.00		578.41-
512200	SICK LEAVE EXPENSE		84.08	284.78	0.00		284.78-
512300	HOLIDAY LEAVE EXPENSE		175.75	374.61	0.00		374.61-
512600	CIVIL LEAVE EXPENSE			5.62	0.00		5.62-
	Personal Services Subtotal	49,080.00	1,268.59	8,013.70	16.33	0.00	41,066.30
515100	RETIREMENT PLANS EXPENSE	3,489.00	94.98	600.04	17.20		2,888.96
515200	OASDI EXPENSE	3,754.00	96.29	602.80	16.06		3,151.20
515400	LIFE & ACCIDENT INS EXP	25.00	.46	3.08	12.32		21.92
515500	HEALTH INSURANCE EXPENSE	1,800.00		132.50	7.36		1,667.50
516400	UNEMPLOYM COMP INS EXP	264.00			0.00		264.00
516500	WORKERS COMP PREMIUMS	240.00			0.00		240.00
	Major Account 510000 Total	58,652.00	1,460.32	9,352.12	15.95	0.00	49,299.88
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION	850.00			0.00		850.00
523600	INTEREST EXPENSE			.20	0.00		.20-
524700	RENT EXP-OTHER REAL PROP	400.00		120.00	30.00		280.00
533900	FOOD EXPENSE	450.00			0.00		450.00
539100	INDIRECT COST ALLOWANCE	31,863.00	734.32	4,584.27	14.39		27,278.73
543500	MGT CONSULTANT SERVICES			36,604.50	0.00		36,604.50-
554900	OTHER CONTRACTUAL SERVICES	306,200.00		36,604.50	11.95		269,595.50
559100	OTHER OPERATING EXP	3,871.00			0.00		3,871.00
	Major Account 520000 Total	343,634.00	734.32	77,913.47	22.67	0.00	265,720.53
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,330.00		400.50	30.11		929.50
572100	COMMERCIAL TRANSPORTATIO	6,000.00			0.00		6,000.00
574500	PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
574600	CONTRACTUAL SERV - TRAVEL EXP	6,000.00		193.74	3.23		5,806.26
575100	MISC TRAVEL EXPENSE	12.00			0.00		12.00

Agency 025 HHS SYSTEM - SERVICES
Program 622 CANCER RESEARCH AID

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	13,542.00	0.00	594.24	4.39	0.00	12,947.76
	590000 GOVERNMENT AID						
595100	CONTRACTUAL AID		38,046.32	481,872.89	0.00		481,872.89-
599100	OTHER GOVERNMENT AID	3,467,096.00		1,210,917.19	34.93		2,256,178.81
	Major Account 590000 Total	3,467,096.00	38,046.32	1,692,790.08	48.82	0.00	1,774,305.92
BUDGETED EXPENDITURES TOTAL		3,882,924.00	40,240.96	1,780,649.91	45.86	0.00	2,102,274.09
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	3,882,924.00	40,240.96	1,780,649.91	45.86		2,102,274.09
BUDGETED EXPENDITURES TOTAL		3,882,924.00	40,240.96	1,780,649.91	45.86	0.00	2,102,274.09
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454200	TOBACCO PRODUCTS TAX	3,410,000.00-	285,593.03-	1,713,558.18-	50.25		1,696,441.82-
	Major Account 450000 Total	3,410,000.00-	285,593.03-	1,713,558.18-	50.25	0.00	1,696,441.82-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		25,191.82-	164,480.03-	0.00		164,480.03
	Major Account 480000 Total	0.00	25,191.82-	164,480.03-	0.00	0.00	164,480.03
BUDGETED REVENUE TOTAL		3,410,000.00-	310,784.85-	1,878,038.21-	55.07	0.00	1,531,961.79-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS	3,410,000.00-	310,784.85-	1,878,038.21-	55.07		1,531,961.79-
BUDGETED REVENUE TOTAL		3,410,000.00-	310,784.85-	1,878,038.21-	55.07	0.00	1,531,961.79-

Agency 025 HHS SYSTEM - SERVICES
Program 623 BIOMEDICAL RESEARCH

Percent of Time Elapsed 50.41

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	117,083.00	9,217,083.00	65.84		4,782,917.00
Major Account 590000 Total	14,000,000.00	117,083.00	9,217,083.00	65.84	0.00	4,782,917.00
BUDGETED EXPENDITURES TOTAL	14,000,000.00	117,083.00	9,217,083.00	65.84	0.00	4,782,917.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	14,000,000.00	117,083.00	9,217,083.00	65.84		4,782,917.00
BUDGETED EXPENDITURES TOTAL	14,000,000.00	117,083.00	9,217,083.00	65.84	0.00	4,782,917.00
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS 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 HHS SYSTEM - SERVICES
Program 870 NORFOLK SEX OFFENDER TRTMNT

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,074,202.00	408,383.90	2,766,041.06	45.54		3,308,160.94
511200	TEMPORARY SALARIES-WAGE	48,868.00	4,987.88	35,271.76	72.18		13,596.24
511300	OVERTIME PAYMENTS	135,366.00	29,070.26	104,970.71	77.55		30,395.29
511400	ON CALL PAY	8,008.00	643.66	3,852.15	48.10		4,155.85
511500	SHIFT DIFFERENTIAL PYMT	218,058.00	13,202.52	85,535.54	39.23		132,522.46
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID	92,618.00	15,235.64	51,363.05	55.46		41,254.95
511900	SUPPLEMENTAL	65,426.00			0.00		65,426.00
512100	VACATION LEAVE EXPENSE	441,987.00	34,294.73	299,500.68	67.76		142,486.32
512200	SICK LEAVE EXPENSE	345,745.00	21,353.77	147,992.26	42.80		197,752.74
512300	HOLIDAY LEAVE EXPENSE	244,508.00	51,250.72	110,847.98	45.34		133,660.02
512400	MILITARY LEAVE EXPENSE	2,100.00			0.00		2,100.00
512500	FUNERAL LEAVE EXPENSE	2,267.00	131.26	9,031.24	398.38		6,764.24-
512600	CIVIL LEAVE EXPENSE	4,407.00		1,491.88	33.85		2,915.12
512700	INJURY LEAVE EXPENSE		978.58	1,982.96	0.00		1,982.96-
512900	UNION ACTIVITY EXPENSE		52.14	130.36	0.00		130.36-
	Personal Services Subtotal	7,683,560.00	579,585.06	3,618,511.63	47.09	0.00	4,065,048.37
515100	RETIREMENT PLANS EXPENSE	498,668.00	42,987.31	266,957.82	53.53		231,710.18
515200	OASDI EXPENSE	477,648.00	38,880.44	245,203.12	51.34		232,444.88
515400	LIFE & ACCIDENT INS EXP	3,162.00	253.24	1,478.94	46.77		1,683.06
515500	HEALTH INSURANCE EXPENSE	1,574,964.00	128,248.79	751,652.27	47.73		823,311.73
516300	EMPLOYEE ASSISTANCE PRO	4,000.00			0.00		4,000.00
516400	UNEMPLOYM COMP INS EXP	40,000.00		2,059.02	5.15		37,940.98
516500	WORKERS COMP PREMIUMS	50,000.00	24,625.92	49,251.84	98.50		748.16
519100	OTHER PERSONAL SERV EXP			16.13	0.00		16.13-
	Major Account 510000 Total	10,332,002.00	814,580.76	4,935,130.77	47.77	0.00	5,396,871.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	23,752.00	1,613.49	6,144.69	25.87		17,607.31
521200	COM EXPENSE - VOICE/DATA	58,212.00	5,102.88	30,851.52	53.00		27,360.48
521300	FREIGHT EXPENSE	500.00		30.03	6.01		469.97
521400	DATA PROCESSING EXPENSE	350.00			0.00		350.00
521500	PUBLICATION & PRINT EXP	21,860.00	2,539.71	13,622.66	62.32		8,237.34

Agency 025 HHS SYSTEM - SERVICES
Program 870 NORFOLK SEX OFFENDER TRTMNT

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521900	AWARDS EXPENSE	350.00		150.00	42.86		200.00
522100	DUES & SUBSCRIPTION EXP	25,312.00	5,058.25	9,719.15	38.40		15,592.85
522200	CONFERENCE REGISTRATION	4,445.00		2,865.00	64.45		1,580.00
522300	WARDS OF THE STATE EXP	2,910.00	117.30	1,092.96	37.56		1,817.04
522600	JOB APPLICANT EXPENSE	2,220.00			0.00		2,220.00
523600	INTEREST EXPENSE		.49	222.23	0.00		222.23-
524600	RENT EXPENSE-BUILDINGS	500.00			0.00		500.00
524900	RENT EXP-DEPR SURCHARGE	418,399.00		140,821.41	33.66		277,577.59
525500	RENT EXP-OTHER PERS PROP	2,450.00	125.00	1,081.50	44.14		1,368.50
526100	REP & MAINT-REAL PROPERT	109,612.00		62,821.25	57.31		46,790.75
527100	REP & MAINT-OFFICE EQUIP	2,583.00		125.00	4.84		2,458.00
527200	REP & MAINT-MOTOR VEHICL			235.02	0.00		235.02-
527300	REP & MAINT-MEDICAL EQUI	400.00		155.00	38.75		245.00
527400	REP & MAINT-DATA PROC	300.00			0.00		300.00
527500	REP & MAINT-COMM EQUIP			169.92	0.00		169.92-
527600	REP & MAINT-HOUSE/INST E	16,338.00	534.65	3,510.53	21.49		12,827.47
531100	OFFICE SUPPLIES EXPENSE	27,641.00	2,029.90	13,298.08	48.11		14,342.92
532100	NON-CAPITALIZED EQUIP PU	23,025.00	454.50	24,318.09	105.62		1,293.09-
533100	HOUSEHOLD & INSTIT EXP	85,010.00	3,383.77	42,615.88	50.13		42,394.12
533102	ATTENDS & DISPOSABLE ITME	2,467.00		1,358.47	55.07		1,108.53
533900	FOOD EXPENSE	211,744.00	23,999.76	135,013.45	63.76		76,730.55
534600	ED & RECREATIONAL SUP EX	16,556.00	1,761.13	8,442.31	50.99		8,113.69
534800	CONST & MAINT SUP EXP	11,607.00	1,920.04	10,846.71	93.45		760.29
535100	MEDICAL SUPPLIES	700,962.00	37,983.89	335,913.06	47.92		365,048.94
535101	MEDICAL SUPPLIES-OTHER	22,788.00	423.90	10,763.06	47.23		12,024.94
538100	VEHICLE & EQUIP SUP EXP	243.00	108.62	169.77	69.86		73.23
541700	LEGAL RELATED EXPENSE	150.00	155.00	819.63	546.42		669.63-
543100	IT CONSULTING-APPLICATIONS	4,661.00			0.00		4,661.00
543200	IT CONSULTING-HW/SW SUPP			2,834.04	0.00		2,834.04-
544100	PHYSICIAN SERVICES	15,270.00	3,111.05	16,953.32	111.02		1,683.32-
544400	HOSPITAL SERVICES	20,624.00	4,450.32	8,840.52	42.87		11,783.48
544500	PHARMACY SERVICES		115.06	333.03	0.00		333.03-
544600	OPTICAL SERVICES	1,860.00	786.92	2,572.69	138.32		712.69-
544700	AUDIOLOGY SERVICES			1,744.87	0.00		1,744.87-
544800	AMBULANCE SERVICES	300.00		105.14	35.05		194.86
544900	DENTAL SERVICES	67,300.00	4,446.63	22,253.07	33.07		45,046.93
545000	LABORATORY SERVICES	50,681.00	1,168.50	9,543.24	18.83		41,137.76
547100	EDUCATIONAL SERVICES	804.00			0.00		804.00
547906	VERIFICATIONS		540.00	578.00	0.00		578.00-

Agency 025 HHS SYSTEM - SERVICES
Program 870 NORFOLK SEX OFFENDER TRTMNT

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING		55.80	595.16	0.00		595.16-
549100	LAUNDRY SERVICES	44,000.00	3,124.74	22,317.40	50.72		21,682.60
549500	HAZARDOUS WASTE DISPOSAL		289.50	1,733.00	0.00		1,733.00-
554900	OTHER CONTRACTUAL SERVICES	293,723.00	39,604.77	217,680.60	74.11	85.91	75,956.49
554903	RENTAL/MTNCE CONTRACT-DA	832,362.00	67,885.04	407,310.24	48.93		425,051.76
555100	DATA PROC SOFTW LIC FEE			396.00	0.00		396.00-
555200	SOFTWARE - NEW PURCHASES	10,300.00			0.00		10,300.00
559100	OTHER OPERATING EXP	940.00	5.00	91.75	9.76		848.25
	Major Account 520000 Total	3,135,511.00	212,895.61	1,573,058.45	50.17	85.91	1,562,366.64
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,570.00	301.87	4,964.78	51.88		4,605.22
571600	MEALS-NOT TRAVEL STATUS	50.00			0.00		50.00
571900	MEALS-ONE DAY TRAVEL			49.08	0.00		49.08-
572100	COMMERCIAL TRANSPORTATIO	600.00		473.60	78.93		126.40
573100	STATE-OWNED TRANPORTAION	18,576.00	8,416.98	15,582.63	83.89		2,993.37
574500	PERSONAL VEHICLE MILEAGE	8,450.00	483.23	1,280.39	15.15		7,169.61
574600	CONTRACTUAL SERV - TRAVEL EXP			64.05	0.00		64.05-
575100	MISC TRAVEL EXPENSE	265.00	10.00	138.75	52.36		126.25
	Major Account 570000 Total	37,511.00	9,212.08	22,553.28	60.12	0.00	14,957.72
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	18,500.00			0.00		18,500.00
583300	COMPUTER HARDWARE EQUIPMENT	7,500.00			0.00		7,500.00
586900	OTHER FIXED ASSETS				0.00	4,071.20	4,071.20-
	Major Account 580000 Total	26,000.00	0.00	0.00	0.00	4,071.20	21,928.80
BUDGETED EXPENDITURES TOTAL		13,531,024.00	1,036,688.45	6,530,742.50	48.26	4,157.11	6,996,124.39

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,530,784.00	809,811.08	4,298,403.47	57.08	4,071.20	3,228,309.33
2	CASH FUNDS	6,000,240.00	226,877.37	2,232,339.03	37.20	85.91	3,767,815.06
BUDGETED EXPENDITURES TOTAL		13,531,024.00	1,036,688.45	6,530,742.50	48.26	4,157.11	6,996,124.39

Agency 025 HHS SYSTEM - SERVICES
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 50.41

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 CONST & MAINT SUP EXP	987,090.30			0.00		987,090.30
542500 ENG & ARCH SERVICES				0.00	13,963.30	13,963.30-
Major Account 520000 Total	987,090.30	0.00	0.00	0.00	13,963.30	973,127.00
580000 CAPITAL OUTLAY						
587500 IMPROVEMENTS TO BUILDINGS-ML		45,966.01	473,513.92	0.00	483,636.08	957,150.00-
Major Account 580000 Total	0.00	45,966.01	473,513.92	0.00	483,636.08	957,150.00-
BUDGETED EXPENDITURES TOTAL	987,090.30	45,966.01	473,513.92	47.97	497,599.38	15,977.00
SUMMARY BY FUND TYPE - EXPENDITURES						
33 STATE BUILDING FUND	987,090.30	45,966.01	473,513.92	47.97	497,599.38	15,977.00
BUDGETED EXPENDITURES TOTAL	987,090.30	45,966.01	473,513.92	47.97	497,599.38	15,977.00

Agency 025 HHS SYSTEM - SERVICES
Program 922 WSC-COMMONS PROJECT

Percent of Time Elapsed 50.41

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 EXPENSE	42,000.00	3,954.23	55,276.08	131.61	.02-	13,276.06-
526100	REP & MAINT-REAL PROPERT		37,890.00	37,890.00	0.00		37,890.00-
531100	OFFICE SUPPLIES EXPENSE	19,000.00		19,028.93	100.15	.01-	28.92-
532100	NON-CAPITALIZED EQUIP PU	141,000.00		449,872.05	319.06	66,315.09	375,187.14-
533100	HOUSEHOLD & INSTIT EXP		663.92	19,622.84	0.00		19,622.84-
534800	CONST & MAINT SUP EXP	5,000.00	6,652.20	11,596.75	231.94		6,596.75-
535100	MEDICAL SUPPLIES	251,000.00	9,479.04	260,448.07	103.76		9,448.07-
542500	ENG & ARCH SERVICES	2,000.00	811.70	11,954.31	597.72		9,954.31-
554900	OTHER CONTRACTUAL SERVICES		17,971.30	68,788.00	0.00		68,788.00-
	Major Account 520000 Total	460,000.00	77,422.39	934,477.03	203.15	66,315.06	540,792.09-
580000	**CAPITAL OUTLAY**						
582400	MACHINERY & EQUIPMENT	27,000.00	7,980.00	54,245.77	200.91	4,076.38	31,322.15-
583000	FURNITURE AND OFFICE EQUIPMENT	13,000.00		47,524.87	365.58		34,524.87-
583300	COMPUTER HARDWARE EQUIPMENT	91,000.00			0.00		91,000.00
584200	VEHICLES & VEHICLE EQ	4,000.00		2,972.70	74.32		1,027.30
586900	OTHER FIXED ASSETS	19,000.00		18,055.25	95.03		944.75
587500	IMPROVEMENTS TO BUILDINGS-ML	2,304,787.32	72,558.00	1,441,480.62	62.54	10,392.00	852,914.70
	Major Account 580000 Total	2,458,787.32	80,538.00	1,564,279.21	63.62	14,468.38	880,039.73
BUDGETED EXPENDITURES TOTAL		2,918,787.32	157,960.39	2,498,756.24	85.61	80,783.44	339,247.64
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	1,153,936.61	53,997.82	441,400.36	38.25	80,783.47	631,752.78
4	FEDERAL FUNDS	1,764,850.71	103,962.57	2,057,355.88	116.57	.03-	292,505.14-
BUDGETED EXPENDITURES TOTAL		2,918,787.32	157,960.39	2,498,756.24	85.61	80,783.44	339,247.64
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						

Agency 025 HHS SYSTEM - SERVICES
Program 922 WSC-COMMONS PROJECT

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100 OPERATING FED GRANTS & C			1,576,459.01-	0.00		1,576,459.01
Major Account 460000 Total	0.00	0.00	1,576,459.01-	0.00	0.00	1,576,459.01
BUDGETED REVENUE TOTAL	0.00	0.00	1,576,459.01-	0.00	0.00	1,576,459.01

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS			1,576,459.01-	0.00		1,576,459.01
BUDGETED REVENUE TOTAL	0.00	0.00	1,576,459.01-	0.00	0.00	1,576,459.01

Agency 025 HHS SYSTEM - SERVICES
Program 923 UNL-SEATON HALL-RENO ADD

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
532100	NON-CAPITALIZED EQUIP PU				0.00	15,545.88	15,545.88-
542500	ENG & ARCH SERVICES	30,000.00	2,801.61	22,730.30	75.77	6,473.02	796.68
	Major Account 520000 Total	30,000.00	2,801.61	22,730.30	75.77	22,018.90	14,749.20-
580000	**CAPITAL OUTLAY**						
587500	IMPROVEMENTS TO BUILDINGS-ML	1,264,026.32	111,960.00	776,056.50	61.40	333,897.50	154,072.32
	Major Account 580000 Total	1,264,026.32	111,960.00	776,056.50	61.40	333,897.50	154,072.32
BUDGETED EXPENDITURES TOTAL		1,294,026.32	114,761.61	798,786.80	61.73	355,916.40	139,323.12
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	1,294,026.32	114,761.61	798,786.80	61.73	355,916.40	139,323.12
BUDGETED EXPENDITURES TOTAL		1,294,026.32	114,761.61	798,786.80	61.73	355,916.40	139,323.12

Agency 025 HHS SYSTEM - SERVICES
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 50.41

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	CONST & MAINT SUP EXP	374,059.00			0.00		374,059.00
542500	ENG & ARCH SERVICES	30,000.00			0.00		30,000.00
	Major Account 520000 Total	404,059.00	0.00	0.00	0.00	0.00	404,059.00
BUDGETED EXPENDITURES TOTAL		404,059.00	0.00	0.00	0.00	0.00	404,059.00
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	404,059.00			0.00		404,059.00
BUDGETED EXPENDITURES TOTAL		404,059.00	0.00	0.00	0.00	0.00	404,059.00

Agency 025 HHS SYSTEM - SERVICES
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 50.41

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 CONST & MAINT SUP EXP	2,700.85			0.00		2,700.85
542500 ENG & ARCH SERVICES			929.72	0.00	1,771.13	2,700.85-
Major Account 520000 Total	2,700.85	0.00	929.72	34.42	1,771.13	0.00
BUDGETED EXPENDITURES TOTAL	2,700.85	0.00	929.72	34.42	1,771.13	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
33 STATE BUILDING FUND	2,700.85		929.72	34.42	1,771.13	
BUDGETED EXPENDITURES TOTAL	2,700.85	0.00	929.72	34.42	1,771.13	0.00

Agency 026 HHS SYSTEM - FIN & SPRT
Program 347 PUBLIC ASSIST

Percent of Time Elapsed 50.41

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		.30		0.00		
592101 DIAGNOSTIC & EVALUATION		1,495.47		0.00		
Major Account 590000 Total	0.00	1,495.77	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	0.00	1,495.77	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		1,538.37		0.00		
4 FEDERAL FUNDS		42.60-		0.00		
BUDGETED EXPENDITURES TOTAL	0.00	1,495.77	0.00	0.00	0.00	0.00

Agency 026 HHS SYSTEM - FIN & SPRT
Program 348 MEDICAL ASSIST

Percent of Time Elapsed 50.41

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		846.99-		0.00		
592102 ASSISTANCE TO/FOR INDIVID		622.61		0.00		
Major Account 590000 Total	0.00	224.38-	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	0.00	224.38-	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		79.07-		0.00		
4 FEDERAL FUNDS		145.31-		0.00		
BUDGETED EXPENDITURES TOTAL	0.00	224.38-	0.00	0.00	0.00	0.00

Agency 027 DEPARTMENT OF ROADS
Program 113 BRANCH RAIL REVITALIZATION

Percent of Time Elapsed 50.41

	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	960.00	540.00	540.00	56.25		420.00
	Personal Services Subtotal	960.00	540.00	540.00	56.25	0.00	420.00
	Major Account 510000 Total	960.00	540.00	540.00	56.25	0.00	420.00
520000 OPERATING EXPENSES							
541100	ACCTG & AUDITING SERVICES	2,130.00			0.00		2,130.00
	Major Account 520000 Total	2,130.00	0.00	0.00	0.00	0.00	2,130.00
570000 TRAVEL EXPENSES							
574501	IN STATE-PERS VEH MILEAGE	198.23	423.15	423.15	213.46		224.92-
	Major Account 570000 Total	198.23	423.15	423.15	213.46	0.00	224.92-
BUDGETED EXPENDITURES TOTAL		3,288.23	963.15	963.15	29.29	0.00	2,325.08
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,288.23	963.15	963.15	29.29		2,325.08
BUDGETED EXPENDITURES TOTAL		3,288.23	963.15	963.15	29.29	0.00	2,325.08

Agency 027 DEPARTMENT OF ROADS
Program 185 RAIL LINE ASSISTANCE

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	2,717,831.00			0.00		2,717,831.00
	Major Account 590000 Total	2,717,831.00	0.00	0.00	0.00	0.00	2,717,831.00
BUDGETED EXPENDITURES TOTAL		2,717,831.00	0.00	0.00	0.00	0.00	2,717,831.00
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	2,717,831.00			0.00		2,717,831.00
BUDGETED EXPENDITURES TOTAL		2,717,831.00	0.00	0.00	0.00	0.00	2,717,831.00
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		13,352.24-	81,374.00-	0.00		81,374.00
	Major Account 480000 Total	0.00	13,352.24-	81,374.00-	0.00	0.00	81,374.00
BUDGETED REVENUE TOTAL		0.00	13,352.24-	81,374.00-	0.00	0.00	81,374.00
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		13,352.24-	81,374.00-	0.00		81,374.00
BUDGETED REVENUE TOTAL		0.00	13,352.24-	81,374.00-	0.00	0.00	81,374.00

Agency 027 DEPARTMENT OF ROADS
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 50.41

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 SERVICES	15,574.00		15,000.00	96.31		574.00
	Major Account 520000 Total	15,574.00	0.00	15,000.00	96.31	0.00	574.00
590000	**GOVERNMENT AID**						
591102	PUBLIC TRANSIT-CASH -PROG 305	3,360,642.83	159,177.00	606,528.81	18.05		2,754,114.02
591105	INTERCITY BUS-CASH-PROG305	129,496.16	7,951.79	48,352.15	37.34	29,308.16	51,835.85
	Major Account 590000 Total	3,490,138.99	167,128.79	654,880.96	18.76	29,308.16	2,805,949.87
BUDGETED EXPENDITURES TOTAL		3,505,712.99	167,128.79	669,880.96	19.11	29,308.16	2,806,523.87
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	15,574.00		15,000.00	96.31		574.00
2	CASH FUNDS	3,490,138.99	167,128.79	654,880.96	18.76	29,308.16	2,805,949.87
BUDGETED EXPENDITURES TOTAL		3,505,712.99	167,128.79	669,880.96	19.11	29,308.16	2,806,523.87

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	8,981,668.29	473,563.31	3,411,074.81	37.98		5,570,593.48
511200	TEMPORARY SALARIES-WAGE	63,500.00	776.74	14,422.00	22.71		49,078.00
511300	OVERTIME PAYMENTS	55,000.00	1,385.27	7,773.30	14.13		47,226.70
511400	ON CALL PAY		1,005.15	5,575.04	0.00		5,575.04-
511500	SHIFT DIFFERENTIAL PYMT		43.65	88.80	0.00		88.80-
511600	PER DIEM PAYMENTS	6,000.00	140.00-	1,800.00	30.00		4,200.00
511700	EMPLOYEE BONUSES	27,000.00			0.00		27,000.00
511800	COMPENSATORY TIME PAID		.11	17.07	0.00		17.07-
512100	VACATION LEAVE EXPENSE		65,916.26	402,128.28	0.00		402,128.28-
512200	SICK LEAVE EXPENSE		45,855.00	206,180.10	0.00		206,180.10-
512300	HOLIDAY LEAVE EXPENSE		93,025.11	198,162.45	0.00		198,162.45-
512500	FUNERAL LEAVE EXPENSE			2,748.72	0.00		2,748.72-
512600	CIVIL LEAVE EXPENSE			230.20	0.00		230.20-
512700	INJURY LEAVE EXPENSE		370.27	423.86	0.00		423.86-
	Personal Services Subtotal	9,133,168.29	681,800.87	4,250,624.63	46.54	29,308.16	4,882,543.66
515100	RETIREMENT PLANS EXPENSE	582,611.00	51,005.43	317,052.32	54.42		265,558.68
515200	OASDI EXPENSE	645,938.00	47,725.64	305,358.14	47.27		340,579.86
515400	LIFE & ACCIDENT INS EXP	3,864.00	229.23	1,374.33	35.57		2,489.67
515500	HEALTH INSURANCE EXPENSE	1,738,554.00	109,776.81	668,291.82	38.44		1,070,262.18
	Major Account 510000 Total	12,104,135.29	890,537.98	5,542,701.24	45.79	29,308.16	6,561,434.05
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	152,557.00	11,806.42	80,255.81	52.61		72,301.19
521200	COM EXPENSE - VOICE/DATA	716,902.00	94,551.77	733,018.24	102.25		16,116.24-
521300	FREIGHT EXPENSE	743.00		266.85	35.92		476.15
521500	PUBLICATION & PRINT EXP	377,893.00	7,058.68	102,409.84	27.10		275,483.16
521900	AWARDS EXPENSE	82,400.00	1,504.34	16,562.35	20.10		65,837.65
522100	DUES & SUBSCRIPTION EXP	84,660.00	4,127.55	36,874.93	43.56		47,785.07
522200	CONFERENCE REGISTRATION	22,809.00	2,780.00	20,948.23	91.84		1,860.77
523600	INTEREST EXPENSE			86.48	0.00		86.48-
524600	RENT EXPENSE-BUILDINGS	9,442.00	2,178.17	6,362.47	67.38		3,079.53
525100	RENT EXP-OFFICE EQUIP	424.00	27.00	519.00	122.41	35,995.50	36,090.50-
525200	RENT EXP-DATA PROC EQUIP	53,363.00			0.00		53,363.00

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	319.00			0.00		319.00
527100	REP & MAINT-OFFICE EQUIP	76,067.00	1,736.35	22,268.79	29.28	4,279.00	49,519.21
527500	REP & MAINT-COMM EQUIP	3,183.00			0.00		3,183.00
527800	REP & MAINT-OTHER PROPER	8,381.00		358.10	4.27		8,022.90
531100	OFFICE SUPPLIES EXPENSE	684,917.00	40,281.16	343,130.40	50.10	60.48	341,726.12
532102	NONINV DP HARDWARE<1500			1,484.99	0.00		1,484.99-
532103	NONINV DP SOFTWARE<1500			74.98	0.00		74.98-
532109	NON-DEPR ROAD EQUIP<1500			558.09	0.00		558.09-
533100	HOUSEHOLD & INSTIT EXP	11,033.00	906.49	8,377.33	75.93		2,655.67
533900	FOOD EXPENSE	6,578.00	343.96	2,519.77	38.31		4,058.23
534600	ED & RECREATIONAL SUP EX	58,986.00	630.00	15,550.93	26.36		43,435.07
534700	ENG TECH & COMM SUP EXP	12,413.00	3,935.10	30,657.58	246.98		18,244.58-
534800	CONST & MAINT SUP EXP	3,769.00	350.68	677.36	17.97	50.68	3,040.96
535100	MEDICAL SUPPLIES	158,392.00		33.73	.02		158,358.27
541100	ACCTG & AUDITING SERVICES	2,864.00	99,622.75	219,245.50	7655.22		216,381.50-
541500	LEGAL SERVICES EXPENSE	2,016.00			0.00		2,016.00
541700	LEGAL RELATED EXPENSE	8,381.00	59.58	3,692.90	44.06		4,688.10
542100	SOS TEMP SERV - PERSONNEL	44,558.00	5,400.24	30,577.81	68.62		13,980.19
542500	ENG & ARCH SERVICES	56,652.00			0.00		56,652.00
544200	NURSING SERVICES		10,335.74	33,280.69	0.00		33,280.69-
545000	LABORATORY SERVICES	34,925.00	2,907.00	6,998.44	20.04		27,926.56
547100	EDUCATIONAL SERVICES	18,460.00		10,173.46	55.11		8,286.54
547500	MAILING SERVICES	30,179.00	21.44	478.41	1.59		29,700.59
548700	REFUSE/RECYCLING			25.00	0.00		25.00-
548800	FIRE EXTINGUISHERS	2,472.00		2,999.38	121.33		527.38-
554900	OTHER CONTRACTUAL SERVICES	54,955.00		4,287.02	7.80		50,667.98
556300	SURETY & NOTARY BONDS	2,228.00	95.50	273.00	12.25		1,955.00
559100	OTHER OPERATING EXP		2,486.52	17,673.52	0.00		17,673.52-
559151	INTERNAL REDISTRIB ROADS	1,644,734.00	58,578.80	836,160.40	50.84		808,573.60
	Major Account 520000 Total	4,427,655.00	351,725.24	2,588,861.78	58.47	40,385.66	1,798,407.56
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	113,941.00			0.00		113,941.00
571101	IN STATE-BOARD/LODGING		6,191.15	35,870.77	0.00		35,870.77-
571102	OUT STATE-BOARD/LODGING			29,141.53	0.00		29,141.53-
571600	MEALS-NOT TRAVEL STATUS	637.00		5,858.28	919.67		5,221.28-
571900	MEALS-ONE DAY TRAVEL	1,167.00			0.00		1,167.00
571901	MEALS - ONE DAY - ROADS IN-STA			80.86	0.00		80.86-

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATIO	28,538.00			0.00		28,538.00
572101	IN STATE-COMMERCIAL FARES			283.05	0.00		283.05-
572102	OUT STATE-COMM TRANSPORT		255.30	11,369.41	0.00		11,369.41-
573100	STATE-OWNED TRANPORTAION	9,124.00			0.00		9,124.00
573101	IN STATE-STATE TRANSPORT		8,952.37	25,277.02	0.00		25,277.02-
573102	OUT STATE-STATE TRANSPORT	5,889.00			0.00		5,889.00
574500	PERSONAL VEHICLE MILEAGE	81,689.00			0.00		81,689.00
574501	IN STATE-PERS VEH MILEAGE		4,160.07	43,570.03	0.00		43,570.03-
574502	OUT STATE-PERS VEH MILEAG			1,169.20	0.00		1,169.20-
574600	CONTRACTUAL SERV - TRAVEL EXP			625.60	0.00		625.60-
575100	MISC TRAVEL EXPENSE	7,851.00			0.00		7,851.00
575101	IN STATE-MISC TRAVEL EXP	80.00	187.50	618.25	772.81		538.25-
575102	OUT STATE-MISC TRAVEL EXP	148.00		1,391.45	940.17		1,243.45-
	Major Account 570000 Total	249,064.00	19,746.39	155,255.45	62.34	0.00	93,808.55
	580000 CAPITAL OUTLAY						
583300	COMPUTER HARDWARE EQUIPMENT			3,840.00	0.00		3,840.00-
	Major Account 580000 Total	0.00	0.00	3,840.00	0.00	0.00	3,840.00-
BUDGETED EXPENDITURES TOTAL		16,780,854.29	1,262,009.61	8,290,658.47	49.41	69,693.82	8,449,810.16

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	16,780,854.29	1,262,009.61	8,290,658.47	49.41	40,385.66	8,449,810.16
BUDGETED EXPENDITURES TOTAL		16,780,854.29	1,262,009.61	8,290,658.47	49.41	40,385.66	8,449,810.16

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	38,203,216.73	1,923,660.36	14,559,364.63	38.11		23,643,852.10
511200	TEMPORARY SALARIES-WAGE	875,000.00	20,841.56	277,284.83	31.69		597,715.17
511300	OVERTIME PAYMENTS	2,146,285.00	138,544.57	1,234,569.50	57.52		911,715.50
511400	ON CALL PAY		1,700.03	1,700.03	0.00		1,700.03-
511500	SHIFT DIFFERENTIAL PYMT		1,118.70	9,786.75	0.00		9,786.75-
511800	COMPENSATORY TIME PAID			511.90	0.00		511.90-
512100	VACATION LEAVE EXPENSE		266,858.47	1,444,196.45	0.00		1,444,196.45-
512200	SICK LEAVE EXPENSE		111,404.97	694,534.35	0.00		694,534.35-
512300	HOLIDAY LEAVE EXPENSE		401,392.36	799,392.50	0.00		799,392.50-
512400	MILITARY LEAVE EXPENSE		814.86	7,734.30	0.00		7,734.30-
512500	FUNERAL LEAVE EXPENSE		2,772.30	24,848.94	0.00		24,848.94-
512600	CIVIL LEAVE EXPENSE		486.15	2,925.50	0.00		2,925.50-
512700	INJURY LEAVE EXPENSE		684.88	3,207.28	0.00		3,207.28-
	Personal Services Subtotal	41,224,501.73	2,870,279.21	19,060,056.96	46.23	0.00	22,164,444.77
515100	RETIREMENT PLANS EXPENSE	2,902,927.00	213,331.41	1,405,184.10	48.41		1,497,742.90
515200	OASDI EXPENSE	2,976,916.00	205,592.68	1,373,700.24	46.15		1,603,215.76
515400	LIFE & ACCIDENT INS EXP	20,155.00	1,105.23	6,638.73	32.94		13,516.27
515500	HEALTH INSURANCE EXPENSE	7,552,677.00	557,032.83	3,346,480.36	44.31		4,206,196.64
	Major Account 510000 Total	54,677,176.73	3,847,341.36	25,192,060.39	46.07	0.00	29,485,116.34
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,485.00	104.10	1,559.29	105.00		74.29-
521200	COM EXPENSE - VOICE/DATA	220,046.00	14.59	39,711.16	18.05		180,334.84
521300	FREIGHT EXPENSE	2,971.00	265.02	2,514.38	84.63		456.62
521500	PUBLICATION & PRINT EXP	85,721.00	1,692.81	12,309.30	14.36		73,411.70
522100	DUES & SUBSCRIPTION EXP	48,907.00	410.00	19,484.25	39.84		29,422.75
522200	CONFERENCE REGISTRATION	22,173.00	665.00	5,023.00	22.65		17,150.00
523100	UTILITIES EXPENSE	10,927.00			0.00		10,927.00
523101	UTILITY-FUEL			133.37	0.00		133.37-
523102	UTILITY-ELECTRICTY		22,859.87	146,758.81	0.00		146,758.81-
523103	UTILITY-WATER AND SEWER		150.00	411.36	0.00		411.36-
523500	PROMPT PAY INTEREST	95,165.00			0.00		95,165.00
523600	INTEREST EXPENSE	23,764.00		32,270.33	135.80		8,506.33-

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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	23,764.00			0.00		23,764.00
524600	RENT EXPENSE-BUILDINGS	3,395.00	105.00	1,358.12	40.00		2,036.88
525500	RENT EXP-OTHER PERS PROP	320.00	13.00	3,247.95	1014.98		2,927.95-
526100	REP & MAINT-REAL PROPERT	8,381.00			0.00		8,381.00
526101	REP&MAINT-BLDGS/YARDS&OTHER			356.72	0.00		356.72-
526102	REPAIR&MAINT-HWYS & BRIDGES			90.00	0.00		90.00-
527100	REP & MAINT-OFFICE EQUIP	5,623.00			0.00		5,623.00
527200	REP & MAINT-MOTOR VEHICL	3.00			0.00		3.00
527800	REP & MAINT-OTHER PROPER	23,870.00	1,466.46	14,579.80	61.08		9,290.20
531100	OFFICE SUPPLIES EXPENSE	78,825.00	2,148.32	15,420.93	19.56		63,404.07
532100	NON-CAPITALIZED EQUIP PU		10.00	830.00	0.00		830.00-
532102	NONINV DP HARDWARE<1500			5,094.59	0.00		5,094.59-
532109	NON-DEPR ROAD EQUIP<1500		310.61	1,411.02	0.00		1,411.02-
533100	HOUSEHOLD & INSTIT EXP	51,878.00	2,922.50	14,144.65	27.27		37,733.35
533900	FOOD EXPENSE	849.00		1,216.30	143.26		367.30-
534500	AGRICULTURAL SUPPLIES EX	424.00		731.01	172.41		307.01-
534600	ED & RECREATIONAL SUP EX	42,542.00	8,429.00	12,739.38	29.95		29,802.62
534700	ENG TECH & COMM SUP EXP		5,447.64	101,556.72	0.00		101,556.72-
534800	CONST & MAINT SUP EXP		1,535.96	25,858.09	0.00		25,858.09-
537100	LABORATORY SUP EXP		2,421.54	17,228.01	0.00		17,228.01-
539501	PURCHASING CARD CLEARING			21.40-	0.00		21.40
541700	LEGAL RELATED EXPENSE		65,270.97	241,923.22	0.00		241,923.22-
542500	ENG & ARCH SERVICES		1,155,115.82	8,582,907.79	0.00	12,125.00	8,595,032.79-
543500	MGT CONSULTANT SERVICES		8,362.86	8,362.86	0.00		8,362.86-
544200	NURSING SERVICES			199.15	0.00		199.15-
545000	LABORATORY SERVICES			3,825.00	0.00		3,825.00-
547100	EDUCATIONAL SERVICES		1,730.00-	4,930.00-	0.00		4,930.00
547500	MAILING SERVICES			136.38	0.00		136.38-
549100	LAUNDRY SERVICES		369.85	1,905.41	0.00		1,905.41-
549500	HAZARDOUS WASTE DISPOSAL			9,086.00	0.00		9,086.00-
554900	OTHER CONTRACTUAL SERVICES	3,531,000.00	283,596.16	1,270,746.29	35.99		2,260,253.71
555200	SOFTWARE - NEW PURCHASES			54,125.26	0.00		54,125.26-
559100	OTHER OPERATING EXP	7,900,262.00		825.00	.01		7,899,437.00
559151	INTERNAL REDISTRIB ROADS		789,871.82	8,133,666.03	0.00		8,133,666.03-
	Major Account 520000 Total	12,182,295.00	2,351,828.90	18,778,795.53	154.15	12,125.00	6,608,625.53-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	432,741.00			0.00		432,741.00

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571101	IN STATE-BOARD/LODGING		20,187.44	152,366.98	0.00		152,366.98-
571102	OUT STATE-BOARD/LODGING		488.42	26,462.68	0.00		26,462.68-
571900	MEALS-ONE DAY TRAVEL	2,228.00			0.00		2,228.00
571901	MEALS - ONE DAY - ROADS IN-STA		44.05	191.69	0.00		191.69-
572100	COMMERCIAL TRANSPORTATIO	20.00			0.00		20.00
572102	OUT STATE-COMM TRANSPORT	26,780.00		14,229.85	53.14		12,550.15
573100	STATE-OWNED TRANPORTAION	73,733.00			0.00		73,733.00
573101	IN STATE-STATE TRANSPORT		7,619.00	25,072.35	0.00		25,072.35-
574500	PERSONAL VEHICLE MILEAGE	18,791.00			0.00		18,791.00
574501	IN STATE-PERS VEH MILEAGE		2,120.92	11,012.78	0.00		11,012.78-
574502	OUT STATE-PERS VEH MILEAG	4,811.00		3,166.87	65.83		1,644.13
575100	MISC TRAVEL EXPENSE	6,684.00			0.00		6,684.00
575101	IN STATE-MISC TRAVEL EXP		51.00	297.75	0.00		297.75-
575102	OUT STATE-MISC TRAVEL EXP			645.55	0.00		645.55-
	Major Account 570000 Total	565,788.00	30,510.83	233,446.50	41.26	0.00	332,341.50
	580000 CAPITAL OUTLAY						
580300	LAND	15,000,000.00			0.00		15,000,000.00
580603	HWY & BRIDGE CONTR PMTS	414,389,462.00			0.00		414,389,462.00
582400	MACHINERY & EQUIPMENT	1,149,485.00			0.00		1,149,485.00
582404	LAB (M&T) EQUIPMENT		64,702.68	75,590.68	0.00	44,404.32	119,995.00-
582405	SURVEY/RESEARCH TYPE EQUIP			9,096.00	0.00		9,096.00-
582406	ENGR & TECH EQUIP			2,812.50	0.00	454.75	3,267.25-
583001	OFFICE FURNITURE & MACHINES		7,792.00	7,792.00	0.00		7,792.00-
583300	COMPUTER HARDWARE EQUIPMENT	67,792.00		28,837.08	42.54		38,954.92
586904	ENGINEERING EQUIPMENT	199,338.00			0.00		199,338.00
587051	INTERNAL REDISTRIB ROADS		65,625.99-	441,297.89-	0.00		441,297.89
587511	LAND, BLDGS, & OTHER STRUCT		411,606.46	1,797,156.21	0.00		1,797,156.21-
587513	MISC COST OF ROW ACQUISITIONS		7,562.75	204,002.65	0.00		204,002.65-
587515	RELOCATION ASSISTANCE		3,272.78	109,335.03	0.00		109,335.03-
587521	HIGHWAY & BRIDGE CONTRACTS		15,630,420.17	216,476,765.67	0.00		216,476,765.67-
587541	APPURTENANCES TO HIGHWAYS			64,775.90	0.00		64,775.90-
	Major Account 580000 Total	430,806,077.00	16,059,730.85	218,334,865.83	50.68	44,859.07	212,426,352.10
	590000 GOVERNMENT AID						
591103	PUBLIC TRANSIT-FED FUND-PROG 3		375,151.52	1,551,310.01	0.00		1,551,310.01-
591106	PROG569 INCITY BUS FED		12,295.73	81,196.73	0.00		81,196.73-

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591107	PROG569 TRANS FED CAP				0.00	39,391.00	39,391.00-
595100	CONTRACTUAL AID		5,232,699.96	26,068,094.32	0.00		26,068,094.32-
	Major Account 590000 Total	0.00	5,620,147.21	27,700,601.06	0.00	39,391.00	27,739,992.06-
BUDGETED EXPENDITURES TOTAL		498,231,336.73	27,909,559.15	290,239,769.31	58.25	96,375.07	207,895,192.35
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	498,231,336.73	27,909,559.15	290,239,769.31	58.25	96,375.07	207,895,192.35
BUDGETED EXPENDITURES TOTAL		498,231,336.73	27,909,559.15	290,239,769.31	58.25	96,375.07	207,895,192.35
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461101	FEDERAL REIMBURSEMENTS		18,686,172.66-	158,309,989.56-	0.00		158,309,989.56
461102	FEDERAL GRANTS & CONTRACTS		12,200.00-	715,460.73-	0.00		715,460.73
461103	FEDERAL TRANSIT REIMBURSEMENT		283,998.00-	283,998.00-	0.00		283,998.00
461500	OP GRANTS - STATE AGENCI		300,351.13-	305,844.13-	0.00		305,844.13
461601	REIMB.FROM LOCAL GOVERNMENT		1,906,684.25-	4,276,687.56-	0.00		4,276,687.56
461700	OP GRANTS - OTHER			256,620.61-	0.00		256,620.61
	Major Account 460000 Total	0.00	21,189,406.04-	164,148,600.59-	0.00	0.00	164,148,600.59
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			18,569.12-	0.00		18,569.12
471101	STATE SALES TAX COLL FEE		7.37-	80.75-	0.00		80.75
472100	SALE OF SUP & MAT		163,553.50-	936,725.74-	0.00		936,725.74
472200	REPROD & PUBLICATIONS		10,206.86-	65,921.33-	0.00		65,921.33
473200	VEHICLE REGIST & PLATE F		1,504.50-	2,229.00-	0.00		2,229.00
473201	RECREATION ROAD REG FEES		330,002.47-	1,661,430.61-	0.00		1,661,430.61
473300	VEHICLE TITLE FEES		11,975.00-	93,800.00-	0.00		93,800.00
473501	FUEL TRIP PERMITS		7,300.00-	58,705.00-	0.00		58,705.00
473503	PERMANENT PRORATE FEE		116,776.00-	203,737.00-	0.00		203,737.00
473900	OTHER VEHICLE FEES			10,512.65-	0.00		10,512.65
474103	HEALTH FACILITY INSPECTION FEE		950.00-	950.00-	0.00		950.00
474104	HOSPITAL INSPECTION FEE		2,140.00-	11,590.00-	0.00		11,590.00
475100	REGISTRATION / LICENSE F		11,526.11-	17,483.25-	0.00		17,483.25

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475200	EXAMINATION FEES		4,375.00-	10,050.00-	0.00		10,050.00
476101	EXCESS LIMITS PERMITS		297,535.00-	1,162,635.00-	0.00		1,162,635.00
	Major Account 470000 Total	0.00	957,851.81-	4,254,419.45-	0.00	0.00	4,254,419.45
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		393,377.02-	2,621,226.42-	0.00		2,621,226.42
482300	RIGHT OF WAY REVENUE		16,884.17-	114,280.52-	0.00		114,280.52
483200	BUILDING & SPACE RENTAL			102,093.33-	0.00		102,093.33
484500	REIMB NON-GOVT SOURCES		5,576.12-	215,573.56-	0.00		215,573.56
484800	ROYALTY REVENUE		2,094.48-	8,629.74-	0.00		8,629.74
484902	LOGO SIGNS			26,242.65-	0.00		26,242.65
484903	TOURIST DIRECTIONAL SIGNS			843.50-	0.00		843.50
485100	FINES FORFEITS & PENALTI		107,486.80-	543,839.92-	0.00		543,839.92
485104	PROPERTY DAMAGES		38,307.01-	313,315.22-	0.00		313,315.22
486500	MISCELLANEOUS ADJUSTMENT		7,188.86	334,736.70-	0.00		334,736.70
	Major Account 480000 Total	0.00	556,536.74-	4,280,781.56-	0.00	0.00	4,280,781.56
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100	SALE OF LAND EASEMENT		2,790.00-	465,340.50-	0.00		465,340.50
491300	SALE - SURP PROP/FIXED ASSET		13,652.07-	936,159.55-	0.00		936,159.55
493100	OPERATING TRANSFERS IN		60,863,334.33-	368,275,745.36-	0.00		368,275,745.36
493200	OPERATING TRANSFERS OUT		30,941,545.58	184,791,859.48	0.00		184,791,859.48-
	Major Account 490000 Total	0.00	29,938,230.82-	184,885,385.93-	0.00	0.00	184,885,385.93
BUDGETED REVENUE TOTAL		0.00	52,642,025.41-	357,569,187.53-	0.00	0.00	357,569,187.53
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		52,642,025.41-	357,569,187.53-	0.00		357,569,187.53
BUDGETED REVENUE TOTAL		0.00	52,642,025.41-	357,569,187.53-	0.00	0.00	357,569,187.53

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BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	11,492,608.32	559,358.66	4,088,267.08	35.57		7,404,341.24
511200	TEMPORARY SALARIES-WAGE	250,000.00	899.64	15,028.38	6.01		234,971.62
511300	OVERTIME PAYMENTS	25,000.00	44,090.82	104,014.31	416.06		79,014.31-
511400	ON CALL PAY		767.78	3,932.61	0.00		3,932.61-
511500	SHIFT DIFFERENTIAL PYMT		423.15	865.35	0.00		865.35-
511800	COMPENSATORY TIME PAID			297.13	0.00		297.13-
512100	VACATION LEAVE EXPENSE		62,230.16	483,064.64	0.00		483,064.64-
512200	SICK LEAVE EXPENSE		29,493.15	213,172.68	0.00		213,172.68-
512300	HOLIDAY LEAVE EXPENSE		114,168.41	228,699.94	0.00		228,699.94-
512400	MILITARY LEAVE EXPENSE			3,440.88	0.00		3,440.88-
512500	FUNERAL LEAVE EXPENSE		562.32	7,536.48	0.00		7,536.48-
512600	CIVIL LEAVE EXPENSE			1,368.82	0.00		1,368.82-
512700	INJURY LEAVE EXPENSE		492.77	2,200.71	0.00		2,200.71-
	Personal Services Subtotal	11,767,608.32	812,486.86	5,151,889.01	43.78	0.00	6,615,719.31
515100	RETIREMENT PLANS EXPENSE	701,647.00	60,771.86	384,638.86	54.82		317,008.14
515200	OASDI EXPENSE	777,913.00	58,173.71	370,360.84	47.61		407,552.16
515400	LIFE & ACCIDENT INS EXP	5,831.00	336.76	2,026.85	34.76		3,804.15
515500	HEALTH INSURANCE EXPENSE	2,141,400.00	166,732.42	999,444.22	46.67		1,141,955.78
516200	TUITION ASSISTANCE	43,260.00	1,203.75	11,218.13	25.93		32,041.87
516300	EMPLOYEE ASSISTANCE PRO	36,050.00		31,900.00	88.49		4,150.00
516400	UNEMPLOYM COMP INS EXP	154,500.00	3,198.00	17,971.02	11.63		136,528.98
516500	WORKERS COMP PREMIUMS	1,902,401.00	1,902,401.00	1,902,401.00	100.00		
	Major Account 510000 Total	17,530,610.32	3,005,304.36	8,871,849.93	50.61	0.00	8,658,760.39
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	58,562.00	452.55	1,073.85	1.83		57,488.15
521200	COM EXPENSE - VOICE/DATA	630,387.00	70,089.45	526,648.15	83.54		103,738.85
521300	FREIGHT EXPENSE	49,544.00	33,712.76-	2,988.46	6.03		46,555.54
521400	DATA PROCESSING EXPENSE	1,592,411.00	2,758.00	238,463.19	14.97		1,353,947.81
521500	PUBLICATION & PRINT EXP	142,161.00	301.71	30,165.50	21.22		111,995.50
522100	DUES & SUBSCRIPTION EXP	54,000.00	5,596.50	25,828.70	47.83		28,171.30
522200	CONFERENCE REGISTRATION	135,795.00	19,568.00	88,548.27	65.21		47,246.73
522500	EMPLOYEE MOVING EXPENSE	106,090.00		2,792.59	2.63		103,297.41

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522700	DEFICIENCY CLAIMS	318,270.00			0.00		318,270.00
523100	UTILITIES EXPENSE	1,697,440.00			0.00		1,697,440.00
523101	UTILITY-FUEL		35,014.71	168,148.31	0.00		168,148.31-
523102	UTILITY-ELECTRICTY		51,249.48	454,153.25	0.00		454,153.25-
523103	UTILITY-WATER AND SEWER		4,193.16	97,741.20	0.00		97,741.20-
523500	PROMPT PAY INTEREST			2.99	0.00		2.99-
523600	INTEREST EXPENSE			184.56	0.00		184.56-
524100	RENT EXPENSE-LAND	530.00			0.00		530.00
524600	RENT EXPENSE-BUILDINGS	65,988.00	2,745.00	5,328.40	8.07		60,659.60
525100	RENT EXP-OFFICE EQUIP	3,395.00	347.50	347.50	10.24		3,047.50
525200	RENT EXP-DATA PROC EQUIP	10,300.00			0.00		10,300.00
525400	RENT EXP-COMM EQUIP	12,978.00			0.00		12,978.00
525500	RENT EXP-OTHER PERS PROP	57,607.00	14,069.68	65,930.59	114.45		8,323.59-
525501	EQUIP OP LEASE-HEAVY ROAD EQUI			9,504.00	0.00	517.09	10,021.09-
526100	REP & MAINT-REAL PROPERT	1,736,057.00			0.00		1,736,057.00
526101	REP&MAINT-BLDGS/YARDS&OTHER		144,307.02	980,455.59	0.00		980,455.59-
526102	REPAIR&MAINT-HWYS & BRIDGES		11,850.00	12,530.25	0.00		12,530.25-
527100	REP & MAINT-OFFICE EQUIP	59,410.00	486.53	630.29	1.06		58,779.71
527200	REP & MAINT-MOTOR VEHICL	637,495.00	45,706.14	282,216.21	44.27		355,278.79
527400	REP & MAINT-DATA PROC	214,562.00	1,165.00	3,169.98	1.48		211,392.02
527500	REP & MAINT-COMM EQUIP	319.00		1,294.02-	405.65-		1,613.02
527800	REP & MAINT-OTHER PROPER	21,218.00	3,608.40	21,828.40	102.88		610.40-
531100	OFFICE SUPPLIES EXPENSE	240,686.00	6,174.78	104,959.97	43.61	19,554.99	116,171.04
532102	NONINV DP HARDWARE<1500		29,204.47	384,579.81	0.00	30,643.29	415,223.10-
532103	NONINV DP SOFTWARE<1500		5,616.92	83,541.45	0.00	14,769.32	98,310.77-
532109	NON-DEPR ROAD EQUIP<1500	32,899.00	8,423.38	30,288.96	92.07		2,610.04
533100	HOUSEHOLD & INSTIT EXP	143,009.00	37,673.32	237,334.99	165.96	12,974.77	107,300.76-
533900	FOOD EXPENSE	6,782.00	1,601.25	7,790.77	114.87		1,008.77-
534500	AGRICULTURAL SUPPLIES EX	10,609.00	639.03	6,453.34	60.83		4,155.66
534600	ED & RECREATIONAL SUP EX	85,827.00	10,249.59	48,871.73	56.94	35,112.40	1,842.87
534700	ENG TECH & COMM SUP EXP	67,049.00	44,664.13	63,551.10	94.78		3,497.90
534800	CONST & MAINT SUP EXP	18,107,017.00	716,866.82	14,820,778.18	81.85	1,063,443.56	2,222,795.26
535100	MEDICAL SUPPLIES	216.00		81.74	37.84		134.26
538100	VEHICLE & EQUIP SUP EXP	5,327,946.00			0.00		5,327,946.00
538101	FUEL		931,605.34	4,978,121.19	0.00		4,978,121.19-
538102	MOTOR OIL	79,143.00	9,953.07	46,899.17	59.26		32,243.83
538103	OTHER LUBRICANTS	77,446.00	3,781.22	23,977.93	30.96		53,468.07
538104	TIRES & TUBES	185,551.00	42,054.14	198,511.63	106.98		12,960.63-
538105	MISC REPAIR PARTS & ACCESSORIE	2,769,979.00	285,274.49	1,474,682.37	53.24	30,024.06	1,265,272.57

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539500	PURCHASING CARD SUSPENSE	83,099.00			0.00		83,099.00
539501	PURCHASING CARD CLEARING		44,581.54	116,267.60	0.00		116,267.60-
541100	ACCTG & AUDITING SERVICES	10,609.00		4,099.50	38.64		6,509.50
541700	LEGAL RELATED EXPENSE	87,100.00		1,333.90	1.53		85,766.10
542200	TEMP SERV - OUTSIDE	2,275.00			0.00		2,275.00
542500	ENG & ARCH SERVICES	198,388.00		14,376.90-	7.25-		212,764.90
543100	IT CONSULTING-APPLICATIONS	3,694,584.00	196,488.72	925,399.62	25.05	1,076,725.64	1,692,458.74
545000	LABORATORY SERVICES	113.00	38.00	134.00	118.58		21.00-
547100	EDUCATIONAL SERVICES	1,047,639.00	64,085.81	229,454.61	21.90	143,120.57	675,063.82
547500	MAILING SERVICES	721.00	110.94	368.38	51.09		352.62
548500	LAWN/LANDSCAPE/SNOW REMOVAL	5,941.00	200.00	117,573.17	1979.01		111,632.17-
548600	PEST CONTROL	11,352.00	1,152.00	7,362.72	64.86		3,989.28
548700	REFUSE/RECYCLING	114,365.00	9,392.09	62,207.96	54.39		52,157.04
548800	FIRE EXTINGUISHERS	5,665.00	84.00	1,627.49	28.73		4,037.51
548900	WEED CONTROL	3,819.00		482.44	12.63		3,336.56
549100	LAUNDRY SERVICES	92,086.00	6,663.29	38,176.87	41.46		53,909.13
549200	JANITORIAL SERVICES	607,365.00	151,144.96	382,684.45	63.01		224,680.55
549500	HAZARDOUS WASTE DISPOSAL	18,247.00	11.00	26,441.93	144.91		8,194.93-
554900	OTHER CONTRACTUAL SERVICES	455,869.00	1,571.40	13,999.74	3.07		441,869.26
555200	SOFTWARE - NEW PURCHASES	1,155,957.00	160,074.72	1,384,709.76	119.79	539,679.92	768,432.68-
556100	INSURANCE EXPENSE	1,125,161.00			0.00		1,125,161.00
556200	TORT PREMIUMS	1,236.00			0.00		1,236.00
559100	OTHER OPERATING EXP	68,382,248.00-	18,041.34	18,071.95	.03-		68,400,319.95-
559151	INTERNAL REDISTRIB ROADS		1,195,666.26-	29,523,834.55-	0.00		29,523,834.55
	Major Account 520000 Total	24,921,979.00-	1,971,551.57	680,004.82-	2.73	2,966,565.61	27,208,539.79-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	230,427.00			0.00		230,427.00
571101	IN STATE-BOARD/LODGING		4,624.91	54,851.88	0.00		54,851.88-
571102	OUT STATE-BOARD/LODGING			22,342.66	0.00		22,342.66-
571600	MEALS-NOT TRAVEL STATUS	40,685.00		31,713.83	77.95		8,971.17
571900	MEALS-ONE DAY TRAVEL	1,273.00			0.00		1,273.00
571901	MEALS - ONE DAY - ROADS IN-STA		75.58	432.60	0.00		432.60-
572100	COMMERCIAL TRANSPORTATIO	15,489.00			0.00		15,489.00
572102	OUT STATE-COMM TRANSPORT	475.00		4,387.13	923.61		3,912.13-
573100	STATE-OWNED TRANPORTAION	9,548.00			0.00		9,548.00
574500	PERSONAL VEHICLE MILEAGE	44,982.00			0.00		44,982.00
574501	IN STATE-PERS VEH MILEAGE	1,182.00	1,652.64	13,731.65	1161.73		12,549.65-

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574502	OUT STATE-PERS VEH MILEAG	143.00		3,380.44	2363.94		3,237.44-
575100	MISC TRAVEL EXPENSE	4,562.00			0.00		4,562.00
575101	IN STATE-MISC TRAVEL EXP	34.00	55.00	317.50	933.82		283.50-
575102	OUT STATE-MISC TRAVEL EXP	224.00		527.89	235.67		303.89-
	Major Account 570000 Total	349,024.00	6,408.13	131,685.58	37.73	0.00	217,338.42
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT		35,213.00	1,797,249.83	0.00	1,141,099.87	2,938,349.70-
582400	MACHINERY & EQUIPMENT	236,899.00			0.00		236,899.00
582401	NUMBERED ROAD EQUIP-MACH&EQUIP		60,449.60	153,759.10	0.00	135,276.00	289,035.10-
582402	SHOP EQUIPMENT		6,492.92	35,261.62	0.00		35,261.62-
583000	FURNITURE AND OFFICE EQUIPMENT	170,805.00			0.00		170,805.00
583003	PRINTING & PHOTO			1,515.00	0.00		1,515.00-
583300	COMPUTER HARDWARE EQUIPMENT	2,119,360.00	17,632.50	394,496.24	18.61	92,437.57	1,632,426.19
583601	NON-RADIO COMM&ELECSHOP			3,250.80	0.00		3,250.80-
584200	VEHICLES & VEHICLE EQ	15,000,000.00	680,577.00	1,596,849.59	10.65	2,529,410.66	10,873,739.75
586900	OTHER FIXED ASSETS	560,674.00			0.00		560,674.00
587000	OTHER CAPITAL OUTLAYS	10,000,000.00			0.00		10,000,000.00
587511	LAND			330,178.00-	0.00		330,178.00
	Major Account 580000 Total	28,087,738.00	800,365.02	3,652,204.18	13.00	3,898,224.10	20,537,309.72
BUDGETED EXPENDITURES TOTAL		21,045,393.32	5,783,629.08	11,975,734.87	56.90	6,864,789.71	2,204,868.74

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	21,045,393.32	5,783,629.08	11,975,734.87	56.90	6,864,789.71	2,204,868.74
BUDGETED EXPENDITURES TOTAL		21,045,393.32	5,783,629.08	11,975,734.87	56.90	6,864,789.71	2,204,868.74

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
486500	MISCELLANEOUS ADJUSTMENT			71.40-	0.00		71.40
	Major Account 480000 Total	0.00	0.00	71.40-	0.00	0.00	71.40
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200	OPERATING TRANSFERS OUT			3,378,718.00	0.00		3,378,718.00-
	Major Account 490000 Total	0.00	0.00	3,378,718.00	0.00	0.00	3,378,718.00-
BUDGETED REVENUE TOTAL		0.00	0.00	3,378,646.60	0.00	0.00	3,378,646.60-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS			3,378,646.60	0.00		3,378,646.60-
BUDGETED REVENUE TOTAL		0.00	0.00	3,378,646.60	0.00	0.00	3,378,646.60-

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	32,275,204.83	1,688,132.68	11,918,616.56	36.93		20,356,588.27
511200	TEMPORARY SALARIES-WAGE	1,413,883.00	40,015.30	885,483.12	62.63		528,399.88
511300	OVERTIME PAYMENTS	2,500,000.00	388,278.90	782,087.69	31.28		1,717,912.31
511400	ON CALL PAY		6,269.29	28,591.46	0.00		28,591.46-
511500	SHIFT DIFFERENTIAL PYMT		4,117.80	7,952.55	0.00		7,952.55-
511800	COMPENSATORY TIME PAID		2,149.81	6,799.73	0.00		6,799.73-
512100	VACATION LEAVE EXPENSE		203,702.46	1,380,994.66	0.00		1,380,994.66-
512200	SICK LEAVE EXPENSE		119,294.54	685,473.72	0.00		685,473.72-
512300	HOLIDAY LEAVE EXPENSE		333,651.77	663,279.42	0.00		663,279.42-
512400	MILITARY LEAVE EXPENSE		218.74	3,034.85	0.00		3,034.85-
512500	FUNERAL LEAVE EXPENSE		3,138.54	25,320.51	0.00		25,320.51-
512600	CIVIL LEAVE EXPENSE			904.78	0.00		904.78-
512700	INJURY LEAVE EXPENSE		32.72	10,318.84	0.00		10,318.84-
	Personal Services Subtotal	36,189,087.83	2,789,002.55	16,398,857.89	45.31	0.00	19,790,229.94
515100	RETIREMENT PLANS EXPENSE	2,131,176.00	205,691.23	1,159,906.78	54.43		971,269.22
515200	OASDI EXPENSE	2,362,826.00	198,306.09	1,161,869.80	49.17		1,200,956.20
515400	LIFE & ACCIDENT INS EXP	20,652.00	1,264.90	7,622.31	36.91		13,029.69
515500	HEALTH INSURANCE EXPENSE	7,195,556.00	663,052.50	4,036,469.76	56.10		3,159,086.24
	Major Account 510000 Total	47,899,297.83	3,857,317.27	22,764,726.54	47.53	0.00	25,134,571.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,841.00	337.94	1,445.16	29.85		3,395.84
521200	COM EXPENSE - VOICE/DATA	191,492.00	29.02	174.12	.09		191,317.88
521300	FREIGHT EXPENSE	637.00	54,923.86	54,941.33	8625.01		54,304.33-
521500	PUBLICATION & PRINT EXP	2,440.00	13.01	58.01	2.38		2,381.99
522100	DUES & SUBSCRIPTION EXP	1,273.00	62.50	156.25	12.27		1,116.75
522200	CONFERENCE REGISTRATION	33.00		700.00	2121.21		667.00-
523100	UTILITIES EXPENSE	885,109.00			0.00		885,109.00
523101	UTILITY-FUEL		2,475.51	3,730.00	0.00		3,730.00-
523102	UTILITY-ELECTRICTY		58,080.28	320,351.98	0.00		320,351.98-
523103	UTILITY-WATER AND SEWER			624.02	0.00		624.02-
523600	INTEREST EXPENSE	324.00		1,801.71	556.08		1,477.71-
524100	RENT EXPENSE-LAND	14,534.00		1,050.00	7.22		13,484.00

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	1,267.00			0.00		1,267.00
525500	RENT EXP-OTHER PERS PROP	294,294.00	12,024.15	133,569.79	45.39		160,724.21
526100	REP & MAINT-REAL PROPERT	2,140,031.00			0.00		2,140,031.00
526101	REP&MAINT-BLDGS/YARDS&OTHER	324,848.00	8,280.73	87,827.37	27.04		237,020.63
526102	REPAIR&MAINT-HWYS & BRIDGES		233,739.82	1,123,743.65	0.00		1,123,743.65-
527100	REP & MAINT-OFFICE EQUIP	319.00		112.00	35.11		207.00
527200	REP & MAINT-MOTOR VEHICL	2,546.00			0.00		2,546.00
527500	REP & MAINT-COMM EQUIP	15,807.00	2,514.41	5,759.61	36.44		10,047.39
527800	REP & MAINT-OTHER PROPER	21,218.00	19,596.20	31,414.04	148.05		10,196.04-
531100	OFFICE SUPPLIES EXPENSE	20,369.00	856.38	3,743.26	18.38		16,625.74
532100	NON-CAPITALIZED EQUIP PU	81,583.00			0.00		81,583.00
532109	NON-DEPR ROAD EQUIP<1500	70,326.00	15,104.05	92,052.43	130.89		21,726.43-
533100	HOUSEHOLD & INSTIT EXP	346,172.00	8,005.30	60,244.07	17.40	2,361.58	283,566.35
534500	AGRICULTURAL SUPPLIES EX	192,766.00	5,094.98	86,048.84	44.64		106,717.16
534600	ED & RECREATIONAL SUP EX			6.00	0.00		6.00-
534700	ENG TECH & COMM SUP EXP	469,448.00	17,541.30	297,430.90	63.36		172,017.10
534800	CONST & MAINT SUP EXP	1,907,074.00	703,698.25	4,334,226.58	227.27	153,181.48	2,580,334.06-
535100	MEDICAL SUPPLIES	11,246.00			0.00		11,246.00
538100	VEHICLE & EQUIP SUP EXP	153,512.00			0.00		153,512.00
538101	FUEL		5,978.70	38,184.08	0.00		38,184.08-
538102	MOTOR OIL	320.00		108.00	33.75		212.00
538103	OTHER LUBRICANTS	3,500.00	69.35	319.75	9.14		3,180.25
538104	TIRES & TUBES	1,170.00	271.56	1,153.81	98.62		16.19
538105	MISC REPAIR PARTS & ACCESSORIE	43,497.00	1,432.36	16,822.72	38.68		26,674.28
542500	ENG & ARCH SERVICES			800.00	0.00		800.00-
545000	LABORATORY SERVICES	4,350.00	232.00	971.00	22.32		3,379.00
547100	EDUCATIONAL SERVICES	5,624.00			0.00		5,624.00
547500	MAILING SERVICES	525.00	21.66	496.37	94.55		28.63
548500	LAWN/LANDSCAPE/SNOW REMOVAL	6,327,460.00	545,796.68	2,522,427.81	39.86		3,805,032.19
548600	PEST CONTROL	9,866.00		100.00	1.01		9,766.00
548700	REFUSE/RECYCLING	93,571.00	22,277.40	87,808.77	93.84		5,762.23
548900	WEED CONTROL	288,459.00		267,761.30	92.82		20,697.70
549200	JANITORIAL SERVICES	597,711.00	28,340.00	137,718.84	23.04		459,992.16
549500	HAZARDOUS WASTE DISPOSAL	5,198.00	1,321.42	9,727.48	187.14		4,529.48-
554900	OTHER CONTRACTUAL SERVICES	197,752.00		8,295.00	4.19		189,457.00
559100	OTHER OPERATING EXP	46,656,142.00	121.38	127.38	0.00		46,656,014.62
559151	INTERNAL REDISTRIB ROADS		347,215.64	20,554,008.12	0.00		20,554,008.12-
	Major Account 520000 Total	61,388,654.00	2,095,455.84	30,288,041.55	49.34	155,543.06	30,945,069.39

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	51,454.00			0.00		51,454.00
571101	IN STATE-BOARD/LODGING		3,173.59	24,718.96	0.00		24,718.96-
571102	OUT STATE-BOARD/LODGING			2,066.13	0.00		2,066.13-
571900	MEALS-ONE DAY TRAVEL	120.00			0.00		120.00
571901	MEALS - ONE DAY - ROADS IN-STA		20.66	100.07	0.00		100.07-
572100	COMMERCIAL TRANSPORTATIO	422.00			0.00		422.00
572102	OUT STATE-COMM TRANSPORT			460.06	0.00		460.06-
573100	STATE-OWNED TRANPORTAION	1,591.00			0.00		1,591.00
574500	PERSONAL VEHICLE MILEAGE	10,185.00			0.00		10,185.00
574501	IN STATE-PERS VEH MILEAGE		1,055.36	7,266.75	0.00		7,266.75-
574502	OUT STATE-PERS VEH MILEAG			1,177.10	0.00		1,177.10-
575100	MISC TRAVEL EXPENSE	196.00			0.00		196.00
575101	IN STATE-MISC TRAVEL EXP			6.00	0.00		6.00-
575102	OUT STATE-MISC TRAVEL EXP			27.00	0.00		27.00-
	Major Account 570000 Total	63,968.00	4,249.61	35,822.07	56.00	0.00	28,145.93
580000 CAPITAL OUTLAY							
583600	COMMUN. & ELECTRONIC EQ	737,962.00		2,374.95	.32		735,587.05
583601	NON-RADIO COMM&ELECSHOP EQUIP			4,347.13	0.00		4,347.13-
587500	IMPROVEMENTS TO BUILDINGS-ML	120,306.00			0.00		120,306.00
587532	FIXED SITE COMMUNICATION TOWER		7.62	67,244.46	0.00		67,244.46-
587541	APPURTANCES TO HIGHWAYS				0.00	1,344.00	1,344.00-
	Major Account 580000 Total	858,268.00	7.62	73,966.54	8.62	1,344.00	782,957.46
BUDGETED EXPENDITURES TOTAL		110,210,187.83	5,957,030.34	53,162,556.70	48.24	156,887.06	56,890,744.07
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	110,210,187.83	5,957,030.34	53,162,556.70	48.24	156,887.06	56,890,744.07
BUDGETED EXPENDITURES TOTAL		110,210,187.83	5,957,030.34	53,162,556.70	48.24	156,887.06	56,890,744.07
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500 MISCELLANEOUS ADJUSTMENT			329.38-	0.00		329.38
Major Account 480000 Total	0.00	0.00	329.38-	0.00	0.00	329.38
BUDGETED REVENUE TOTAL	0.00	0.00	329.38-	0.00	0.00	329.38

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS			329.38-	0.00		329.38
BUDGETED REVENUE TOTAL	0.00	0.00	329.38-	0.00	0.00	329.38

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

Percent of Time Elapsed 50.41

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 EXP			218.25	0.00		218.25-
542500	ENG & ARCH SERVICES		46,281.76	156,756.35	0.00		156,756.35-
	Major Account 520000 Total	0.00	46,281.76	156,974.60	0.00	0.00	156,974.60-
580000	**CAPITAL OUTLAY**						
581200	BUILDINGS	9,312,319.41			0.00		9,312,319.41
587511	PURCH LAND BLDG OTHER STR		800.00	330,978.00	0.00		330,978.00-
587531	NEW CONSTRUCT BLDGS & OTHER		120,131.13	1,236,871.59	0.00	11,637.40	1,248,508.99-
	Major Account 580000 Total	9,312,319.41	120,931.13	1,567,849.59	16.84	11,637.40	7,732,832.42
BUDGETED EXPENDITURES TOTAL		9,312,319.41	167,212.89	1,724,824.19	18.52	11,637.40	7,575,857.82
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	9,312,319.41	167,212.89	1,724,824.19	18.52	11,637.40	7,575,857.82
BUDGETED EXPENDITURES TOTAL		9,312,319.41	167,212.89	1,724,824.19	18.52	11,637.40	7,575,857.82

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	507,365.00	28,490.95	192,391.92	37.92		314,973.08
511800	COMPENSATORY TIME PAID		421.55	742.27	0.00		742.27-
512100	VACATION LEAVE EXPENSE		2,927.30	17,425.09	0.00		17,425.09-
512200	SICK LEAVE EXPENSE		1,091.52	5,141.81	0.00		5,141.81-
512300	HOLIDAY LEAVE EXPENSE		5,292.58	10,567.91	0.00		10,567.91-
512600	CIVIL LEAVE EXPENSE			95.87	0.00		95.87-
	Personal Services Subtotal	507,365.00	38,223.90	226,364.87	44.62	11,637.40	281,000.13
515100	RETIREMENT PLANS EXPENSE	38,055.00	2,862.17	16,949.98	44.54		21,105.02
515200	OASDI EXPENSE	38,815.00	2,762.09	16,372.77	42.18		22,442.23
515400	LIFE & ACCIDENT INS EXP	325.00	17.16	100.12	30.81		224.88
515500	HEALTH INSURANCE EXPENSE	101,035.00	6,827.98	39,628.39	39.22		61,406.61
516300	EMPLOYEE ASSISTANCE PRO	195.00		188.50	96.67		6.50
516500	WORKERS COMP PREMIUMS	5,155.00		5,155.00	100.00		
	Major Account 510000 Total	690,945.00	50,693.30	304,759.63	44.11	11,637.40	386,185.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,606.13	953.58	5,460.27	43.31		7,145.86
521200	COM EXPENSE - VOICE/DATA	4,700.00	357.48	2,038.83	43.38		2,661.17
521400	DATA PROCESSING EXPENSE	4,100.00	214.00	1,251.80	30.53		2,848.20
521500	PUBLICATION & PRINT EXP	6,250.47	200.10	1,615.03	25.84		4,635.44
521900	AWARDS EXPENSE	60.00			0.00		60.00
522100	DUES & SUBSCRIPTION EXP	1,835.00		1,719.91	93.73		115.09
522200	CONFERENCE REGISTRATION	950.00		335.00	35.26		615.00
523600	INTEREST EXPENSE			7.55	0.00		7.55-
524600	RENT EXPENSE-BUILDINGS	20,307.00	1,663.71	9,982.26	49.16		10,324.74
524900	RENT EXP-DEPR SURCHARGE	9,826.00	818.80	4,912.80	50.00		4,913.20
527100	REP & MAINT-OFFICE EQUIP	1,200.00		431.00	35.92		769.00
531100	OFFICE SUPPLIES EXPENSE	10,409.05		4,357.49	41.86		6,051.56
532100	NON-CAPITALIZED EQUIP PU	6,470.69		6,470.69	100.00		
534600	ED & RECREATIONAL SUP EX	75.96		75.96	100.00		
541100	ACCTG & AUDITING SERVICES	11,254.00		11,254.00	100.00		
543300	IT CONSULTING-OTHER	606.25	56.25	93.75	15.46		512.50
548700	REFUSE/RECYCLING	50.00			0.00		50.00

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	DATA PROC SOFTW LIC FEE	50.00		313.00	626.00		263.00-
555200	SOFTWARE - NEW PURCHASES	3,279.94		2,229.94	67.99		1,050.00
556100	INSURANCE EXPENSE	55.00		84.68	153.96		29.68-
556300	SURETY & NOTARY BONDS	20.00			0.00		20.00
559100	OTHER OPERATING EXP	4,550.00		4,319.00	94.92		231.00
	Major Account 520000 Total	98,655.49	4,263.92	56,952.96	57.73	0.00	41,702.53
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,600.00	140.00	4,090.17	53.82		3,509.83
572100	COMMERCIAL TRANSPORTATIO	1,525.00		735.05	48.20		789.95
573100	STATE-OWNED TRANPORTAION	1,800.00			0.00		1,800.00
574500	PERSONAL VEHICLE MILEAGE	18,750.00		8,736.54	46.59		10,013.46
575100	MISC TRAVEL EXPENSE	350.00		193.25	55.21		156.75
	Major Account 570000 Total	30,025.00	140.00	13,755.01	45.81	0.00	16,269.99
BUDGETED EXPENDITURES TOTAL		819,625.49	55,097.22	375,467.60	45.81	11,637.40	444,157.89
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	819,625.49	55,097.22	375,467.60	45.81		444,157.89
BUDGETED EXPENDITURES TOTAL		819,625.49	55,097.22	375,467.60	45.81	0.00	444,157.89
	UNBUDGETED FUND TYPES - EXPENDITURES						
	590000 GOVERNMENT AID						
599110	NVA FOOD ALLOWANCE		7,452.00	34,028.00	0.00		34,028.00-
599121	NVA SHELTER / RENT		7,769.30	56,458.30	0.00		56,458.30-
599122	NVA SHELTER / HOUSE PAYMENT		7,848.33	36,005.61	0.00		36,005.61-
599131	NVA FUEL / ELECTRIC EXPENSE		2,044.75	10,528.76	0.00		10,528.76-
599132	NVA FUEL / GAS EXPENSE		2,175.81	5,292.19	0.00		5,292.19-
599133	NVA FUEL / WATER EXPENSE		138.95	740.70	0.00		740.70-
599134	NVA FUEL / GARBAGE EXPENSE		249.88	564.14	0.00		564.14-
599135	NVA FUEL / PHONE EXPENSE		133.45	591.49	0.00		591.49-
599140	NVA WEARING APPAREL ALLOW		150.00	400.00	0.00		400.00-
599151	NVA MED-SURG / DOCTOR EXP			670.26	0.00		670.26-
599152	NVA MED-SURG / HOSPITAL EXP		719.33	9,402.39	0.00		9,402.39-

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599153	NVA MED-SURG / DENTAL EXP		4,801.00	26,702.62	0.00		26,702.62-
599154	NVA MEDICAL / EYEGLASS EXP			1,170.97	0.00		1,170.97-
599155	NVA MEDICAL / HEARING AID EXP			1,500.00	0.00		1,500.00-
599156	NVA MEDICAL / PHARMACY EXP			500.00	0.00		500.00-
599158	NVA HEALTH INSURANCE PREMIUM		1,181.43	1,587.23	0.00		1,587.23-
599159	NVA MED-SURG / OTHER ITEMS		833.92	1,860.12	0.00		1,860.12-
599161	NVA FUNERAL / BURIAL EXP		17,480.00	96,929.73	0.00		96,929.73-
599162	NVA FUNERAL / CREMATION EXP		13,080.00	55,896.90	0.00		55,896.90-
	Major Account 590000 Total	0.00	66,058.15	340,829.41	0.00	0.00	340,829.41-
UNBUDGETED EXPENDITURES TOTAL		0.00	66,058.15	340,829.41	0.00	0.00	340,829.41-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		66,058.15	340,829.41	0.00		340,829.41-
UNBUDGETED EXPENDITURES TOTAL		0.00	66,058.15	340,829.41	0.00	0.00	340,829.41-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		7,308.92-	40,423.69-	0.00		40,423.69
486500	MISCELLANEOUS ADJUSTMENT			3.00-	0.00		3.00
	Major Account 480000 Total	0.00	7,308.92-	40,426.69-	0.00	0.00	40,426.69
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN			324,796.44-	0.00		324,796.44
	Major Account 490000 Total	0.00	0.00	324,796.44-	0.00	0.00	324,796.44
UNBUDGETED REVENUE TOTAL		0.00	7,308.92-	365,223.13-	0.00	0.00	365,223.13
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		7,308.92-	365,223.13-	0.00		365,223.13
UNBUDGETED REVENUE TOTAL		0.00	7,308.92-	365,223.13-	0.00	0.00	365,223.13

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 50.41

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

Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	28,157.00			0.00		28,157.00
	Personal Services Subtotal	28,157.00	0.00	0.00	0.00	0.00	28,157.00
515100	RETIREMENT PLANS EXPENSE	2,113.00			0.00		2,113.00
515200	OASDI EXPENSE	2,155.00			0.00		2,155.00
515400	LIFE & ACCIDENT INS EXP	15.00			0.00		15.00
515500	HEALTH INSURANCE EXPENSE	8,609.00			0.00		8,609.00
	Major Account 510000 Total	41,049.00	0.00	0.00	0.00	0.00	41,049.00
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	200.00			0.00		200.00
521200	COM EXPENSE - VOICE/DATA	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXP	300.00			0.00		300.00
523100	UTILITIES EXPENSE	2,400.00			0.00		2,400.00
524600	RENT EXPENSE-BUILDINGS	4,800.00			0.00		4,800.00
531100	OFFICE SUPPLIES EXPENSE	100.00			0.00		100.00
532100	NON-CAPITALIZED EQUIP PU	2,250.00			0.00		2,250.00
555200	SOFTWARE - NEW PURCHASES	550.00			0.00		550.00
	Major Account 520000 Total	11,100.00	0.00	0.00	0.00	0.00	11,100.00
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	2,300.00			0.00		2,300.00
572100	COMMERCIAL TRANSPORTATIO	1,300.00			0.00		1,300.00
574500	PERSONAL VEHICLE MILEAGE	2,800.00			0.00		2,800.00
575100	MISC TRAVEL EXPENSE	50.00			0.00		50.00
	Major Account 570000 Total	6,450.00	0.00	0.00	0.00	0.00	6,450.00
BUDGETED EXPENDITURES TOTAL		58,599.00	0.00	0.00	0.00	0.00	58,599.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	58,599.00			0.00		58,599.00

Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	58,599.00	0.00	0.00	0.00	0.00	58,599.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12.22-	73.68-	0.00		73.68
Major Account 480000 Total	0.00	12.22-	73.68-	0.00	0.00	73.68
BUDGETED REVENUE TOTAL	0.00	12.22-	73.68-	0.00	0.00	73.68
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12.22-	73.68-	0.00		73.68
BUDGETED REVENUE TOTAL	0.00	12.22-	73.68-	0.00	0.00	73.68

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

Percent of Time Elapsed 50.41

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	58,752.10		48,687.86	82.87	24.24	10,040.00
554900	OTHER CONTRACTUAL SERVICES	4,000.00		4,000.00	100.00		
	Major Account 520000 Total	62,752.10	0.00	52,687.86	83.96	24.24	10,040.00
BUDGETED EXPENDITURES TOTAL		62,752.10	0.00	52,687.86	83.96	24.24	10,040.00
SUMMARY BY FUND TYPE - EXPENDITURES							
32G	VETERAN CEMETARY CONSTRUCTION	62,240.00		52,175.76	83.83	24.24	10,040.00
33	STATE BUILDING FUND	512.10		512.10	100.00		
BUDGETED EXPENDITURES TOTAL		62,752.10	0.00	52,687.86	83.96	24.24	10,040.00
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		57.54-	1,368.01-	0.00		1,368.01
	Major Account 480000 Total	0.00	57.54-	1,368.01-	0.00	0.00	1,368.01
BUDGETED REVENUE TOTAL		0.00	57.54-	1,368.01-	0.00	0.00	1,368.01
SUMMARY BY FUND TYPE - REVENUE							
32G	VETERAN CEMETARY CONSTRUCTION		57.54-	1,368.01-	0.00		1,368.01
BUDGETED REVENUE TOTAL		0.00	57.54-	1,368.01-	0.00	0.00	1,368.01

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

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000	**CAPITAL OUTLAY**						
586900	OTHER FIXED ASSETS	321,600.00			0.00		321,600.00
	Major Account 580000 Total	321,600.00	0.00	0.00	0.00	0.00	321,600.00
590000	**GOVERNMENT AID**						
599101	EASEMENTS PURCHASED BY CO	178,400.00			0.00		178,400.00
	Major Account 590000 Total	178,400.00	0.00	0.00	0.00	0.00	178,400.00
BUDGETED EXPENDITURES TOTAL		500,000.00	0.00	0.00	0.00	0.00	500,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	500,000.00			0.00		500,000.00
BUDGETED EXPENDITURES TOTAL		500,000.00	0.00	0.00	0.00	0.00	500,000.00
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,842.04-	11,490.61-	0.00		11,490.61
	Major Account 480000 Total	0.00	1,842.04-	11,490.61-	0.00	0.00	11,490.61
BUDGETED REVENUE TOTAL		0.00	1,842.04-	11,490.61-	0.00	0.00	11,490.61
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,842.04-	11,490.61-	0.00		11,490.61
BUDGETED REVENUE TOTAL		0.00	1,842.04-	11,490.61-	0.00	0.00	11,490.61

Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 50.41

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	1099-AID-INCOME	4,199,663.87	415,522.45	1,187,569.70	28.28		3,012,094.17
599302	SOUTH PLATTE WMP-OTH GOVT	100,000.00			0.00		100,000.00
	Major Account 590000 Total	4,299,663.87	415,522.45	1,187,569.70	27.62	0.00	3,112,094.17
BUDGETED EXPENDITURES TOTAL		4,299,663.87	415,522.45	1,187,569.70	27.62	0.00	3,112,094.17
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,794,663.87	415,522.45	1,174,145.60	30.94		2,620,518.27
2	CASH FUNDS	405,000.00		13,424.10	3.31		391,575.90
4	FEDERAL FUNDS	100,000.00			0.00		100,000.00
BUDGETED EXPENDITURES TOTAL		4,299,663.87	415,522.45	1,187,569.70	27.62	0.00	3,112,094.17
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		50.48-	382.17-	0.00		382.17
	Major Account 480000 Total	0.00	50.48-	382.17-	0.00	0.00	382.17
BUDGETED REVENUE TOTAL		0.00	50.48-	382.17-	0.00	0.00	382.17
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		50.48-	382.17-	0.00		382.17
BUDGETED REVENUE TOTAL		0.00	50.48-	382.17-	0.00	0.00	382.17

Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 50.41

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	240,840.00	19,086.36	41,382.00	17.18		199,458.00
	Major Account 590000 Total	240,840.00	19,086.36	41,382.00	17.18	0.00	199,458.00
BUDGETED EXPENDITURES TOTAL		240,840.00	19,086.36	41,382.00	17.18	0.00	199,458.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	240,840.00	19,086.36	41,382.00	17.18		199,458.00
BUDGETED EXPENDITURES TOTAL		240,840.00	19,086.36	41,382.00	17.18	0.00	199,458.00
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
474100	GENERAL BUSINESS FEES		3,612.00-	19,758.50-	0.00		19,758.50
	Major Account 470000 Total	0.00	3,612.00-	19,758.50-	0.00	0.00	19,758.50
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		129.85-	463.30-	0.00		463.30
	Major Account 480000 Total	0.00	129.85-	463.30-	0.00	0.00	463.30
BUDGETED REVENUE TOTAL		0.00	3,741.85-	20,221.80-	0.00	0.00	20,221.80
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,741.85-	20,221.80-	0.00		20,221.80
BUDGETED REVENUE TOTAL		0.00	3,741.85-	20,221.80-	0.00	0.00	20,221.80

Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 50.41

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	9,242,651.68	419,848.45	1,246,029.95	13.48		7,996,621.73
	Major Account 590000 Total	9,242,651.68	419,848.45	1,246,029.95	13.48	0.00	7,996,621.73
BUDGETED EXPENDITURES TOTAL		9,242,651.68	419,848.45	1,246,029.95	13.48	0.00	7,996,621.73
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	9,192,651.68	419,848.45	1,246,029.95	13.55		7,946,621.73
2	CASH FUNDS	50,000.00			0.00		50,000.00
BUDGETED EXPENDITURES TOTAL		9,242,651.68	419,848.45	1,246,029.95	13.48	0.00	7,996,621.73
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		319.63-	1,883.85-	0.00		1,883.85
	Major Account 480000 Total	0.00	319.63-	1,883.85-	0.00	0.00	1,883.85
BUDGETED REVENUE TOTAL		0.00	319.63-	1,883.85-	0.00	0.00	1,883.85
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		319.63-	1,883.85-	0.00		1,883.85
BUDGETED REVENUE TOTAL		0.00	319.63-	1,883.85-	0.00	0.00	1,883.85

Agency 029 DEPT OF NATURAL RESOURCES
Program 308 SOIL SURVEY FUND

Percent of Time Elapsed 50.41

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	317.59	23,498.16	46,497.63	14640.77		46,180.04-
	Major Account 520000 Total	317.59	23,498.16	46,497.63	14640.77	0.00	46,180.04-
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	75,000.00			0.00		75,000.00
	Major Account 590000 Total	75,000.00	0.00	0.00	0.00	0.00	75,000.00
BUDGETED EXPENDITURES TOTAL		75,317.59	23,498.16	46,497.63	61.74	0.00	28,819.96
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	75,317.59	23,498.16	46,497.63	61.74		28,819.96
BUDGETED EXPENDITURES TOTAL		75,317.59	23,498.16	46,497.63	61.74	0.00	28,819.96

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

Percent of Time Elapsed 50.41

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	3,271,608.25		335,000.00	10.24		2,936,608.25
	Major Account 590000 Total	3,271,608.25	0.00	335,000.00	10.24	0.00	2,936,608.25
BUDGETED EXPENDITURES TOTAL		3,271,608.25	0.00	335,000.00	10.24	0.00	2,936,608.25
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,271,608.25		335,000.00	10.24		2,936,608.25
BUDGETED EXPENDITURES TOTAL		3,271,608.25	0.00	335,000.00	10.24	0.00	2,936,608.25
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		327.04-	4,878.15-	0.00		4,878.15
	Major Account 480000 Total	0.00	327.04-	4,878.15-	0.00	0.00	4,878.15
BUDGETED REVENUE TOTAL		0.00	327.04-	4,878.15-	0.00	0.00	4,878.15
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		327.04-	4,878.15-	0.00		4,878.15
BUDGETED REVENUE TOTAL		0.00	327.04-	4,878.15-	0.00	0.00	4,878.15

Agency 029 DEPT OF NATURAL RESOURCES
Program 310 WATER RESOURCES DEVELOPMENT

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
542500	ENG & ARCH SERVICES			5,836.29-	0.00		5,836.29
	Major Account 520000 Total	0.00	0.00	5,836.29-	0.00	0.00	5,836.29
590000	**GOVERNMENT AID**						
591103	AID TO NRDS-PLATTE RIVER	41,615.00		5,836.29	14.02		35,778.71
599304	CREP-OTH GOVT AID			3,900.00-	0.00		3,900.00
	Major Account 590000 Total	41,615.00	0.00	1,936.29	4.65	0.00	39,678.71
BUDGETED EXPENDITURES TOTAL		41,615.00	0.00	3,900.00-	9.37-	0.00	45,515.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	41,615.00		3,900.00-	9.37-		45,515.00
BUDGETED EXPENDITURES TOTAL		41,615.00	0.00	3,900.00-	9.37-	0.00	45,515.00
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		392.36-	2,383.96-	0.00		2,383.96
	Major Account 480000 Total	0.00	392.36-	2,383.96-	0.00	0.00	2,383.96
BUDGETED REVENUE TOTAL		0.00	392.36-	2,383.96-	0.00	0.00	2,383.96
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		392.36-	2,383.96-	0.00		2,383.96
BUDGETED REVENUE TOTAL		0.00	392.36-	2,383.96-	0.00	0.00	2,383.96

Agency 029 DEPT OF NATURAL RESOURCES
Program 311 INTERRELATED WATER MGMT

Percent of Time Elapsed 50.41

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	3,444,445.07	443,060.87	443,060.87	12.86		3,001,384.20
Major Account 590000 Total	3,444,445.07	443,060.87	443,060.87	12.86	0.00	3,001,384.20
BUDGETED EXPENDITURES TOTAL	3,444,445.07	443,060.87	443,060.87	12.86	0.00	3,001,384.20
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,444,445.07	443,060.87	443,060.87	12.86		3,001,384.20
BUDGETED EXPENDITURES TOTAL	3,444,445.07	443,060.87	443,060.87	12.86	0.00	3,001,384.20

Agency 029 DEPT OF NATURAL RESOURCES
Program 331 NEBRASKA WATER RIGHTS

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532100 NON-CAPITALIZED EQUIP PU	1,430.00			0.00		1,430.00
Major Account 520000 Total	1,430.00	0.00	0.00	0.00	0.00	1,430.00
BUDGETED EXPENDITURES TOTAL	1,430.00	0.00	0.00	0.00	0.00	1,430.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,430.00			0.00		1,430.00
BUDGETED EXPENDITURES TOTAL	1,430.00	0.00	0.00	0.00	0.00	1,430.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		128.33-	782.10-	0.00		782.10
Major Account 480000 Total	0.00	128.33-	782.10-	0.00	0.00	782.10
BUDGETED REVENUE TOTAL	0.00	128.33-	782.10-	0.00	0.00	782.10
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		128.33-	782.10-	0.00		782.10
BUDGETED REVENUE TOTAL	0.00	128.33-	782.10-	0.00	0.00	782.10

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

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	5,323,228.00	275,288.33	1,924,154.97	36.15		3,399,073.03
511200	TEMPORARY SALARIES-WAGE	10,000.00		5,152.99	51.53		4,847.01
511300	OVERTIME PAYMENTS	3,900.00	735.29	3,851.06	98.75		48.94
511600	PER DIEM PAYMENTS	9,000.00		5,700.00	63.33		3,300.00
511800	COMPENSATORY TIME PAID	16,000.00	4,666.93	19,993.02	124.96		3,993.02-
512100	VACATION LEAVE EXPENSE		36,774.82	185,403.68	0.00		185,403.68-
512200	SICK LEAVE EXPENSE		14,089.36	92,787.66	0.00		92,787.66-
512300	HOLIDAY LEAVE EXPENSE		53,678.49	103,895.16	0.00		103,895.16-
512500	FUNERAL LEAVE EXPENSE		683.68	2,319.81	0.00		2,319.81-
	Personal Services Subtotal	5,362,128.00	385,916.90	2,343,258.35	43.70	0.00	3,018,869.65
515100	RETIREMENT PLANS EXPENSE	362,144.00	28,442.59	172,995.83	47.77		189,148.17
515200	OASDI EXPENSE	386,020.00	27,206.30	167,512.50	43.39		218,507.50
515400	LIFE & ACCIDENT INS EXP	1,826.00	131.85	795.61	43.57		1,030.39
515500	HEALTH INSURANCE EXPENSE	890,394.22	62,570.06	385,457.79	43.29		504,936.43
516200	TUITION ASSISTANCE	57.00			0.00		57.00
516300	EMPLOYEE ASSISTANCE PRO	1,521.00		1,450.00	95.33		71.00
516500	WORKERS COMP PREMIUMS	61,809.00		51,809.00	83.82		10,000.00
	Major Account 510000 Total	7,065,899.22	504,267.70	3,123,279.08	44.20	0.00	3,942,620.14
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	40,655.82	2,001.28	13,586.59	33.42		27,069.23
521200	COM EXPENSE - VOICE/DATA	132,916.68		57,756.98	43.45		75,159.70
521300	FREIGHT EXPENSE	1,851.10	37.01	615.68	33.26		1,235.42
521400	DATA PROCESSING EXPENSE	12,960.06		2,168.42	16.73		10,791.64
521500	PUBLICATION & PRINT EXP	55,222.51	3,327.63	23,823.71	43.14		31,398.80
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXP	49,722.00	2,129.88	19,656.64	39.53		30,065.36
522200	CONFERENCE REGISTRATION	39,649.00	1,633.00	16,531.25	41.69		23,117.75
523100	UTILITIES EXPENSE	9,968.97	748.35	4,036.71	40.49		5,932.26
523600	INTEREST EXPENSE			191.47	0.00		191.47-
524600	RENT EXPENSE-BUILDINGS	198,500.00	13,636.87	85,726.51	43.19		112,773.49
524700	RENT EXP-OTHER REAL PROP	5,125.00	100.00	892.50	17.41		4,232.50
524900	RENT EXP-DEPR SURCHARGE	59,000.00	5,452.58	32,715.48	55.45		26,284.52

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

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525200	RENT EXP-DATA PROC EQUIP	8,000.00			0.00		8,000.00
525500	RENT EXP-OTHER PERS PROP	5,983.15	483.15	3,095.16	51.73		2,887.99
526100	REP & MAINT-REAL PROPERT	3,700.00		2,446.65	66.13		1,253.35
527100	REP & MAINT-OFFICE EQUIP	2,700.00	174.00	763.00	28.26		1,937.00
527200	REP & MAINT-MOTOR VEHICL	1,334.57	366.86	1,380.74	103.46		46.17-
527400	REP & MAINT-DATA PROC	7,075.00			0.00		7,075.00
527500	REP & MAINT-COMM EQUIP	9,950.00		56.00	.56		9,894.00
527700	REP & MAINT-PHOTO/MEDIA			795.00	0.00		795.00-
527800	REP & MAINT-OTHER PROPER	7,217.00		1,134.89	15.73		6,082.11
531100	OFFICE SUPPLIES EXPENSE	51,328.39	2,759.22	32,676.61	63.66		18,651.78
532100	NON-CAPITALIZED EQUIP PU	51,563.07	2,134.99	20,116.23	39.01	1,295.00	30,151.84
533100	HOUSEHOLD & INSTIT EXP	2,174.95		623.33	28.66		1,551.62
533900	FOOD EXPENSE	1,200.00	666.80	1,775.79	147.98		575.79-
534600	ED & RECREATIONAL SUP EX	2,000.00		120.69	6.03		1,879.31
534700	ENG TECH & COMM SUP EXP	3,194.69		3,794.86	118.79		600.17-
534800	CONST & MAINT SUP EXP	9,339.97	1,699.23	11,248.05	120.43		1,908.08-
534900	MISCELLANEOUS SUP EXP	15,884.20	404.80	1,740.79	10.96		14,143.41
538100	VEHICLE & EQUIP SUP EXP	4,162.68	337.81	4,565.52	109.68		402.84-
541100	ACCTG & AUDITING SERVICES	19,000.00	1,000.00	31,456.00	165.56		12,456.00-
541500	LEGAL SERVICES EXPENSE	4,827.67	99.50	3,631.07	75.21		1,196.60
541700	LEGAL RELATED EXPENSE	4,663.75	113.10	1,210.80	25.96		3,452.95
542100	SOS TEMP SERV - PERSONNEL	212,061.50	7,216.50	118,670.05	55.96		93,391.45
542500	ENG & ARCH SERVICES	831,477.25	22,659.00	760,531.21	91.47		70,946.04
543100	IT CONSULTING-APPLICATIONS	20,000.00			0.00		20,000.00
543500	MGT CONSULTANT SERVICES	1,301.60		10,130.52	778.31		8,828.92-
549200	JANITORIAL SERVICES	4,905.10	388.70	2,369.35	48.30		2,535.75
554900	OTHER CONTRACTUAL SERVICES	1,751,544.00		3,093.00	.18		1,748,451.00
555200	SOFTWARE - NEW PURCHASES	18,426.24	1,428.00	56,845.12	308.50		38,418.88-
556100	INSURANCE EXPENSE	2,800.00		5,663.59	202.27		2,863.59-
556300	SURETY & NOTARY BONDS		80.00	80.00	0.00		80.00-
559100	OTHER OPERATING EXP	4,731.54	238.54	1,840.13	38.89		2,891.41
	Major Account 520000 Total	3,668,617.46	71,316.80	1,339,556.09	36.51	1,295.00	2,327,766.37
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	95,312.34	5,938.20	59,507.54	62.43		35,804.80
571900	MEALS-ONE DAY TRAVEL	943.55	21.63	448.21	47.50		495.34
572100	COMMERCIAL TRANSPORTATIO	39,616.89	2,389.29	9,812.75	24.77		29,804.14
573100	STATE-OWNED TRANPORTAION	186,017.00		117,322.88	63.07		68,694.12

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

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	39,500.94	1,314.85	20,800.36	52.66		18,700.58
575100	MISC TRAVEL EXPENSE	2,787.00	61.00	644.50	23.13		2,142.50
	Major Account 570000 Total	364,177.72	9,724.97	208,536.24	57.26	0.00	155,641.48
	580000 CAPITAL OUTLAY						
583300	COMPUTER HARDWARE EQUIPMENT	73,100.00		28,341.55	38.77	3,600.00	41,158.45
584200	VEHICLES & VEHICLE EQ	20,997.00		20,997.00	100.00		
586900	OTHER FIXED ASSETS	23,335.00	2,630.00	34,491.49	147.81	2,630.00	13,786.49-
	Major Account 580000 Total	117,432.00	2,630.00	83,830.04	71.39	6,230.00	27,371.96
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	2,424,549.12		11,695.12	.48		2,412,854.00
591102	AID TO IRRIG DIST			2,648,000.00	0.00		2,648,000.00-
591103	AID TO NRDS-PLATTE RIVER	9,332.25		37,034.03	396.84		27,701.78-
599100	OTHER GOVERNMENT AID	3,072,327.00			0.00		3,072,327.00
599303	EQIP-OTHER GOVT AID	387,000.00		115,632.50	29.88		271,367.50
599304	CREP-OTH GOVT AID	3,625,000.00	23,762.00	207,755.00	5.73		3,417,245.00
	Major Account 590000 Total	9,518,208.37	23,762.00	3,020,116.65	31.73	0.00	6,498,091.72
	BUDGETED EXPENDITURES TOTAL	20,734,334.77	611,701.47	7,775,318.10	37.50	7,525.00	12,951,491.67

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	16,604,093.75	596,088.57	4,891,907.57	29.46	7,525.00	11,704,661.18
2	CASH FUNDS	3,518,908.05	923.11	2,661,090.74	75.62		857,817.31
4	FEDERAL FUNDS	611,332.97	14,689.79	222,319.79	36.37		389,013.18
	BUDGETED EXPENDITURES TOTAL	20,734,334.77	611,701.47	7,775,318.10	37.50	7,525.00	12,951,491.67

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		59,239.00-	247,862.00-	0.00		247,862.00
461500	OP GRANTS - STATE AGENCI			18,351.69-	0.00		18,351.69
	Major Account 460000 Total	0.00	59,239.00-	266,213.69-	0.00	0.00	266,213.69

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

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES			1,790.00-	0.00		1,790.00
474100	GENERAL BUSINESS FEES		41,291.80-	60,057.83-	0.00		60,057.83
	Major Account 470000 Total	0.00	41,291.80-	61,847.83-	0.00	0.00	61,847.83
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		4,261.99-	52,397.84-	0.00		52,397.84
484500	REIMB NON-GOVT SOURCES			2,524.76-	0.00		2,524.76
	Major Account 480000 Total	0.00	4,261.99-	54,922.60-	0.00	0.00	54,922.60
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			1,152.29-	0.00		1,152.29
493100	OPERATING TRANSFERS IN			2,700,000.00-	0.00		2,700,000.00
	Major Account 490000 Total	0.00	0.00	2,701,152.29-	0.00	0.00	2,701,152.29
BUDGETED REVENUE TOTAL		0.00	104,792.79-	3,084,136.41-	0.00	0.00	3,084,136.41

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		38,183.80-	45,656.42-	0.00		45,656.42
2	CASH FUNDS		6,852.03-	2,781,032.83-	0.00		2,781,032.83
4	FEDERAL FUNDS		59,756.96-	257,447.16-	0.00		257,447.16
BUDGETED REVENUE TOTAL		0.00	104,792.79-	3,084,136.41-	0.00	0.00	3,084,136.41

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

As of 12/31/07

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	775,644.53	42,863.71	319,111.52	41.14		456,533.01
511200	TEMPORARY SALARIES-WAGE	1,460.00			0.00		1,460.00
511300	OVERTIME PAYMENTS	10,181.30	181.58	4,222.62	41.47		5,958.68
511700	EMPLOYEE BONUSES	500.00		500.00	100.00		
511800	COMPENSATORY TIME PAID			622.38	0.00		622.38-
512100	VACATION LEAVE EXPENSE	2,637.10	5,990.90	25,390.08	962.80		22,752.98-
512200	SICK LEAVE EXPENSE	774.27	959.18	9,956.54	1285.93		9,182.27-
512300	HOLIDAY LEAVE EXPENSE	1,346.90	8,914.86	17,354.23	1288.46		16,007.33-
512500	FUNERAL LEAVE EXPENSE		703.68	703.68	0.00		703.68-
	Personal Services Subtotal	792,544.10	59,613.91	377,861.05	47.68	0.00	414,683.05
515100	RETIREMENT PLANS EXPENSE	59,399.41	4,518.34	28,850.22	48.57		30,549.19
515200	OASDI EXPENSE	60,219.71	4,169.26	26,540.36	44.07		33,679.35
515400	LIFE & ACCIDENT INS EXP	452.90	25.20	151.20	33.38		301.70
515500	HEALTH INSURANCE EXPENSE	227,913.71	16,436.90	99,549.54	43.68		128,364.17
516300	EMPLOYEE ASSISTANCE PRO	276.00		261.00	94.57		15.00
516500	WORKERS COMP PREMIUMS	7,601.00		7,601.00	100.00		
	Major Account 510000 Total	1,148,406.83	84,763.61	540,814.37	47.09	0.00	607,592.46
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	18,676.52	762.93	3,928.97	21.04		14,747.55
521200	COM EXPENSE - VOICE/DATA	37,500.00	3,210.55	17,900.08	47.73		19,599.92
521300	FREIGHT EXPENSE	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	5,088.00		432.00	8.49		4,656.00
521500	PUBLICATION & PRINT EXP	18,437.61	1,643.72	5,365.23	29.10		13,072.38
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXP	3,610.00	320.00	1,327.50	36.77		2,282.50
522200	CONFERENCE REGISTRATION	3,000.00		2,590.00	86.33		410.00
522900	EMPLOYEE PARKING EXP	850.00		390.00	45.88		460.00
523100	UTILITIES EXPENSE	2,436.32		718.88	29.51		1,717.44
523601	IMPASSE INTEREST EXPENSE			62.54	0.00		62.54-
524600	RENT EXPENSE-BUILDINGS	23,004.00	1,816.75	11,104.50	48.27		11,899.50
524700	RENT EXP-OTHER REAL PROP	2,950.00	650.00	1,455.00	49.32		1,495.00
526100	REP & MAINT-REAL PROPERT	1,000.00			0.00		1,000.00

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

As of 12/31/07

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527200	REP & MAINT-MOTOR VEHICL	750.00	500.00	935.78	124.77		185.78-
527500	REP & MAINT-COMM EQUIP	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	3,964.68		1,226.06	30.92		2,738.62
532100	NON-CAPITALIZED EQUIP PU	227.00		227.00	100.00		
533100	HOUSEHOLD & INSTIT EXP	3,841.26	231.81	915.59	23.84		2,925.67
533900	FOOD EXPENSE	300.00		30.92	10.31		269.08
534600	ED & RECREATIONAL SUP EX	750.00			0.00		750.00
534900	MISCELLANEOUS SUP EXP	750.00			0.00		750.00
538100	VEHICLE & EQUIP SUP EXP	250.00		149.00	59.60		101.00
539200	DEBT SERVICE EXPENSE	1,000.00			0.00		1,000.00
539500	PURCHASING CARD SUSPENSE			657.47	0.00		657.47-
541100	ACCTG & AUDITING SERVICES	4,380.00	113.75	4,493.75	102.60		113.75-
542100	SOS TEMP SERV - PERSONNEL	2,500.00			0.00		2,500.00
543100	IT CONSULTING-APPLICATIONS	4,000.00		1,087.50	27.19		2,912.50
554900	OTHER CONTRACTUAL SERVICES	800.00			0.00		800.00
555200	SOFTWARE - NEW PURCHASES	9,680.00		6,180.00	63.84		3,500.00
556300	SURETY & NOTARY BONDS	300.00			0.00		300.00
559100	OTHER OPERATING EXP	10,706.00		318.96	2.98		10,387.04
559101	OP EXP - MERCH FEES	15,000.00	1,106.57	6,731.76	44.88		8,268.24
559102	OP EXP -NE.GOV	14,008.33	989.08	5,490.10	39.19		8,518.23
	Major Account 520000 Total	190,859.72	11,345.16	73,718.59	38.62	0.00	117,141.13
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	13,315.20	248.81	7,774.62	58.39		5,540.58
571600	MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
571900	MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100	COMMERCIAL TRANSPORTATIO	1,250.00			0.00		1,250.00
573100	STATE-OWNED TRANPORTAION	169,884.92	32,574.96	88,335.21	52.00		81,549.71
574500	PERSONAL VEHICLE MILEAGE	4,200.00	105.76	2,354.33	56.06		1,845.67
575100	MISC TRAVEL EXPENSE	300.00			0.00		300.00
	Major Account 570000 Total	189,150.12	32,929.53	98,464.16	52.06	0.00	90,685.96
580000	**CAPITAL OUTLAY**						
583300	COMPUTER HARDWARE EQUIPMENT	21,900.00		1,399.00	6.39		20,501.00
	Major Account 580000 Total	21,900.00	0.00	1,399.00	6.39	0.00	20,501.00

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

As of 12/31/07

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	1,550,316.67	129,038.30	714,396.12	46.08	0.00	835,920.55
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,550,316.67	129,038.30	714,396.12	46.08		835,920.55
BUDGETED EXPENDITURES TOTAL	1,550,316.67	129,038.30	714,396.12	46.08	0.00	835,920.55
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT	1,500.00	3.00-	356.50-	23.77-		1,856.50
475100 REGISTRATION / LICENSE F	150.00	40.00-	40.00-	26.67-		190.00
475114 RECIPROCAL LICENSE	7,500.00	1,130.00-	10,095.50-	134.61-		17,595.50
475115 LICENSE RENEWALS	2,000.00		300.00-	15.00-		2,300.00
475116 NEW LICENSES	46,000.00	5,060.00-	47,020.00-	102.22-		93,020.00
475117 REGISTRATION CODE TRNG	15,000.00	800.00-	11,065.00-	73.77-		26,065.00
475118 INSPECTION FEE	975,200.00	100,352.00-	531,835.25-	54.54-		1,507,035.25
475200 EXAMINATION FEES	50,000.00	2,375.00-	27,200.00-	54.40-		77,200.00
Major Account 470000 Total	1,097,350.00	109,760.00-	627,912.25-	57.22-	0.00	1,725,262.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	36,000.00	5,886.37-	36,319.35-	100.89-		72,319.35
485100 FINES FORFEITS & PENALTI	1,000.00	20.00-	60.01-	6.00-		1,060.01
486500 MISCELLANEOUS ADJUSTMENT	1,000.00-			0.00		1,000.00-
486600 CREDIT CARD CLEARING	2,100.00-	20,107.00	14,562.00-	693.43		12,462.00
Major Account 480000 Total	33,900.00	14,200.63	50,941.36-	150.27-	0.00	84,841.36
BUDGETED REVENUE TOTAL	1,131,250.00	95,559.37-	678,853.61-	60.01-	0.00	1,810,103.61
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,131,250.00	95,559.37-	678,853.61-	60.01-		1,810,103.61
BUDGETED REVENUE TOTAL	1,131,250.00	95,559.37-	678,853.61-	60.01-	0.00	1,810,103.61

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		2,178.72	24,180.75	0.00		24,180.75-
511300	OVERTIME PAYMENTS		128.52	4,315.01	0.00		4,315.01-
511800	COMPENSATORY TIME PAID		8.16	232.56	0.00		232.56-
512100	VACATION LEAVE EXPENSE		16.32	312.53	0.00		312.53-
512200	SICK LEAVE EXPENSE		16.32	122.40	0.00		122.40-
512300	HOLIDAY LEAVE EXPENSE		391.68	783.36	0.00		783.36-
	Personal Services Subtotal	0.00	2,739.72	29,946.61	0.00	0.00	29,946.61-
515100	RETIREMENT PLANS EXPENSE		204.91	1,522.15	0.00		1,522.15-
515200	OASDI EXPENSE		194.48	2,180.57	0.00		2,180.57-
515400	LIFE & ACCIDENT INS EXP		1.44	10.10	0.00		10.10-
515500	HEALTH INSURANCE EXPENSE		583.03	4,244.85	0.00		4,244.85-
516300	EMPLOYEE ASSISTANCE PRO			29.00	0.00		29.00-
516500	WORKERS COMP PREMIUMS		591.05	788.06	0.00		788.06-
	Major Account 510000 Total	0.00	4,314.63	38,721.34	0.00	0.00	38,721.34-
520000	**OPERATING EXPENSES**						
521200	COM EXPENSE - VOICE/DATA			16.26-	0.00		16.26
521300	FREIGHT EXPENSE	9.93	20.56	104.69	1054.28		94.76-
523600	INTEREST EXPENSE			.08	0.00		.08-
524700	RENT EXP-OTHER REAL PROP	360.00		710.00	197.22		350.00-
527100	REP & MAINT-OFFICE EQUIP	204.22		309.03	151.32		104.81-
531100	OFFICE SUPPLIES EXPENSE	217.50	646.52	2,311.15	1062.60		2,093.65-
532100	NON-CAPITALIZED EQUIP PU		464.40	7,454.54	0.00	2,166.62	9,621.16-
534900	MISCELLANEOUS SUP EXP	4,500.00		4,500.00	100.00		
538100	VEHICLE & EQUIP SUP EXP			400.57	0.00		400.57-
541100	ACCTG & AUDITING SERVICES			975.00	0.00		975.00-
542100	SOS TEMP SERV - PERSONNEL	2,060.00		11,643.84	565.23		9,583.84-
554900	OTHER CONTRACTUAL SERVICES	43,164.80		41,402.29	95.92		1,762.51
	Major Account 520000 Total	50,516.45	1,131.48	69,794.93	138.16	2,166.62	21,445.10-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	523.39	2,085.95	7,635.61	1458.88		7,112.22-

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATIO			106.77	0.00		106.77-
573100	STATE-OWNED TRANPORTAION	2,282.48	2,425.87	7,369.13	322.86		5,086.65-
574600	CONTRACTUAL SERV - TRAVEL EXP			138.38	0.00		138.38-
	Major Account 570000 Total	2,805.87	4,511.82	15,249.89	543.50	0.00	12,444.02-
	580000 CAPITAL OUTLAY						
583300	COMPUTER HARDWARE EQUIPMENT		5,278.32	5,278.32	0.00		5,278.32-
	Major Account 580000 Total	0.00	5,278.32	5,278.32	0.00	0.00	5,278.32-
	590000 GOVERNMENT AID						
592102	ASSISTANCE TO/FOR INDIVID		236.25-	236.25-	0.00		236.25
592106	SUBGRANTEE ADMIN		114,297.36	501,376.96	0.00		501,376.96-
599100	OTHER GOVERNMENT AID	58,970,268.78	5,075,196.77	49,439,029.00	83.84		9,531,239.78
	Major Account 590000 Total	58,970,268.78	5,189,257.88	49,940,169.71	84.69	0.00	9,030,099.07
BUDGETED EXPENDITURES TOTAL		59,023,591.10	5,204,494.13	50,069,214.19	84.83	2,166.62	8,952,210.29

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,523,591.10	53,305.30	1,221,887.75	34.68	2,166.62	2,299,536.73
4	FEDERAL FUNDS	55,500,000.00	5,151,188.83	48,847,326.44	88.01		6,652,673.56
BUDGETED EXPENDITURES TOTAL		59,023,591.10	5,204,494.13	50,069,214.19	84.83	2,166.62	8,952,210.29

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		5,145,757.18-	48,734,208.77-	0.00		48,734,208.77
	Major Account 460000 Total	0.00	5,145,757.18-	48,734,208.77-	0.00	0.00	48,734,208.77
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,680.17-	28,522.88-	0.00		28,522.88
	Major Account 480000 Total	0.00	4,680.17-	28,522.88-	0.00	0.00	28,522.88

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	5,150,437.35-	48,762,731.65-	0.00	0.00	48,762,731.65
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		5,431.65	92,439.67	0.00		92,439.67-
2 CASH FUNDS		4,680.17-	28,522.88-	0.00		28,522.88
4 FEDERAL FUNDS		5,151,188.83-	48,826,648.44-	0.00		48,826,648.44
BUDGETED REVENUE TOTAL	0.00	5,150,437.35-	48,762,731.65-	0.00	0.00	48,762,731.65

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,771,193.37	247,979.33	1,665,340.38	34.90		3,105,852.99
511200	TEMPORARY SALARIES-WAGE	298.54	6,116.29	26,428.73	8852.66		26,130.19-
511300	OVERTIME PAYMENTS	7,519.11	31,511.62	126,999.35	1689.02		119,480.24-
511500	SHIFT DIFFERENTIAL PYMT	256.20	662.40	4,210.20	1643.33		3,954.00-
511700	EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800	COMPENSATORY TIME PAID	6,641.34	11,706.49	73,725.12	1110.09		67,083.78-
512100	VACATION LEAVE EXPENSE	6,248.86	24,976.22	181,798.45	2909.31		175,549.59-
512200	SICK LEAVE EXPENSE	2,262.87	15,419.50	105,388.10	4657.28		103,125.23-
512300	HOLIDAY LEAVE EXPENSE		40,823.12	88,737.38	0.00		88,737.38-
512400	MILITARY LEAVE EXPENSE	2,273.30	1,587.07	21,588.17	949.64		19,314.87-
512500	FUNERAL LEAVE EXPENSE	899.08		5,225.00	581.15		4,325.92-
	Personal Services Subtotal	4,797,592.67	380,782.04	2,301,440.88	47.97	0.00	2,496,151.79
515100	RETIREMENT PLANS EXPENSE	453,661.00	27,502.57	167,646.45	36.95		286,014.55
515200	OASDI EXPENSE	464,405.00	27,401.35	165,625.35	35.66		298,779.65
515400	LIFE & ACCIDENT INS EXP	2,246.00	152.60	917.42	40.85		1,328.58
515500	HEALTH INSURANCE EXPENSE	882,843.00	62,241.26	378,134.03	42.83		504,708.97
516200	TUITION ASSISTANCE	7,500.00	780.00	5,697.93	75.97		1,802.07
516300	EMPLOYEE ASSISTANCE PRO	1,718.00		1,844.40	107.36		126.40-
516400	UNEMPLOYM COMP INS EXP	1,960.00			0.00		1,960.00
516500	WORKERS COMP PREMIUMS	56,279.00	37,590.51	50,120.73	89.06		6,158.27
	Major Account 510000 Total	6,668,204.67	536,450.33	3,071,427.19	46.06	0.00	3,596,777.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,950.00	103.99	1,206.90	30.55		2,743.10
521200	COM EXPENSE - VOICE/DATA	171,714.02	16,668.11	115,943.95	67.52	1,331.80	54,438.27
521291	COM EXPENSE - VIDEO			2,528.40	0.00		2,528.40-
521400	DATA PROCESSING EXPENSE	1,650.00	26.00	121.00	7.33		1,529.00
521500	PUBLICATION & PRINT EXP	11,175.00		99.62	.89		11,075.38
521800	CASH SHORT ADJUSTMENT	.95		173.79-	18293.68-		174.74
521900	AWARDS EXPENSE	8,500.00	33.00	1,444.25	16.99	1,054.00	6,001.75
522100	DUES & SUBSCRIPTION EXP	17,200.00	412.06	4,207.82	24.46	5,416.67	7,575.51
522200	CONFERENCE REGISTRATION	14,258.00	4,400.00	9,508.00	66.69	2,100.00	2,650.00
523100	UTILITIES EXPENSE	1,776,275.34	147,133.92	675,520.86	38.03		1,100,754.48

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523500	PROMPT PAY INTEREST	5,825.00			0.00		5,825.00
523600	INTEREST EXPENSE			80.22	0.00		80.22-
524600	RENT EXPENSE-BUILDINGS	13,450.00	1,569.00	9,468.00	70.39		3,982.00
524700	RENT EXP-OTHER REAL PROP			535.00	0.00		535.00-
525200	RENT EXP-DATA PROC EQUIP	300.00		252.00	84.00		48.00
525500	RENT EXP-OTHER PERS PROP	1,581.00	17.60	551.00-	34.85-	79.20	2,052.80
526100	REP & MAINT-REAL PROPERT	2,406,680.19	394,921.71	1,920,024.93	79.78	488,039.69	1,384.43-
527100	REP & MAINT-OFFICE EQUIP	9,325.00		282.42	3.03		9,042.58
527200	REP & MAINT-MOTOR VEHICL	1,925.00		194.27	10.09	774.12	956.61
527400	REP & MAINT-DATA PROC	250.00			0.00		250.00
527500	REP & MAINT-COMM EQUIP			1,264.00	0.00		1,264.00-
527600	REP & MAINT-HOUSE/INST E	3,000.00		104.24	3.47		2,895.76
527800	REP & MAINT-OTHER PROPER	45,725.00			0.00		45,725.00
531100	OFFICE SUPPLIES EXPENSE	42,313.55	7,480.85	19,707.30	46.57	208.00	22,398.25
532100	NON-CAPITALIZED EQUIP PU	68,065.00	2,128.60	33,823.30	49.69		34,241.70
532101	NON-CAPITALIZED BUILDINGS	5,000.00			0.00		5,000.00
533100	HOUSEHOLD & INSTIT EXP	85,829.00	7,788.80	26,241.29	30.57	10,057.32	49,530.39
533900	FOOD EXPENSE	300.00		384.81	128.27		84.81-
534500	AGRICULTURAL SUPPLIES EX	5,450.00		2,001.88	36.73		3,448.12
534600	ED & RECREATIONAL SUP EX	12,150.00			0.00		12,150.00
534700	ENG TECH & COMM SUP EXP		175.00	175.00	0.00	175.00	350.00-
534800	CONST & MAINT SUP EXP	104,074.43	8,243.98	33,248.71	31.95	2,176.15	68,649.57
534900	MISCELLANEOUS SUP EXP	8,747.00		91.52	1.05		8,655.48
535100	MEDICAL SUPPLIES	5,000.00			0.00		5,000.00
537100	LABORATORY SUP EXP	1,226.57		21,766.05	1774.55	7,294.76	27,834.24-
538100	VEHICLE & EQUIP SUP EXP	14,250.00	512.36	3,787.98	26.58	5,306.77	5,155.25
541100	ACCTG & AUDITING SERVICES	33,526.00	8,306.44	20,093.41	59.93		13,432.59
541700	LEGAL RELATED EXPENSE	2,200.00			0.00		2,200.00
542100	SOS TEMP SERV - PERSONNEL	130,546.13		73,409.04	56.23		57,137.09
542200	TEMP SERV - OUTSIDE	20,500.00			0.00		20,500.00
542500	ENG & ARCH SERVICES	102,146.00	22,725.00	143,249.02	140.24	59,330.88	100,433.90-
543200	IT CONSULTING-HW/SW SUPP	2,750.00			0.00	150.00	2,600.00
543300	IT CONSULTING-OTHER	1,885.00	2,500.00	5,925.00	314.32		4,040.00-
543500	MGT CONSULTANT SERVICES	175,000.00			0.00		175,000.00
545000	LABORATORY SERVICES	102,007.00	152.05	5,674.35	5.56		96,332.65
545200	MEDICAL ASSESSMENT SERV	19,200.00		1,138.00	5.93		18,062.00
547900	JANITORIAL SERVICES	68,600.00			0.00		68,600.00
547901	JANITORIAL SERVICES	240,212.53	15,251.00	119,835.02	49.89		120,377.51
547902	SECURITY-IDS	444,000.00	51,326.90	180,176.76	40.58		263,823.24

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548500	LAWN/LANDSCAPE/SNOW REMOVAL	23,861.74	197.82	68,476.60	286.97		44,614.86-
548600	PEST CONTROL	30,856.00	1,532.00	9,467.00	30.68	380.00	21,009.00
548700	REFUSE/RECYCLING	73,441.17	4,144.78	41,495.93	56.50	1,170.00	30,775.24
548900	WEED CONTROL	19,909.22	1,143.00	7,675.03	38.55		12,234.19
549100	LAUNDRY SERVICES	7,775.00	142.62	3,099.23	39.86	3.58	4,672.19
549200	JANITORIAL SERVICES	79,130.00		220.00	.28		78,910.00
549201	JANITORIAL SERVICES	2,500.00			0.00		2,500.00
549500	HAZARDOUS WASTE DISPOSAL	15,000.00			0.00		15,000.00
554900	OTHER CONTRACTUAL SERVICES	772,640.00	103,265.02	488,678.63	63.25	5,217.30	278,744.07
555200	SOFTWARE - NEW PURCHASES	23,102.08		7,462.27	32.30	344.13	15,295.68
556100	INSURANCE EXPENSE	124,057.28		117,910.82	95.05		6,146.46
559100	OTHER OPERATING EXP	56,587.11	90.56	19,519.75	34.50		37,067.36
	Major Account 520000 Total	7,416,622.31	802,392.17	4,196,794.79	56.59	590,609.37	2,629,218.15
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	49,050.00	11,029.58	29,620.58	60.39		19,429.42
572100	COMMERCIAL TRANSPORTATIO	41,130.00	2,252.58	15,137.89	36.80		25,992.11
573100	STATE-OWNED TRANPORTAION	22,800.00	1,661.12	10,893.63	47.78		11,906.37
574500	PERSONAL VEHICLE MILEAGE	6,820.00	400.64	2,669.20	39.14		4,150.80
574600	CONTRACTUAL SERV - TRAVEL EXP	35,500.00	1,045.22	12,559.16	35.38		22,940.84
575100	MISC TRAVEL EXPENSE	2,800.00	122.70	624.65	22.31		2,175.35
	Major Account 570000 Total	158,100.00	16,511.84	71,505.11	45.23	0.00	86,594.89
	580000 CAPITAL OUTLAY						
580600	IMPROVEMENTS TO LAND	42,200.00			0.00		42,200.00
581500	IMPROVEMENTS TO BUILDINGS	1,136,750.00			0.00		1,136,750.00
582400	MACHINERY & EQUIPMENT	35,979.00		21,329.00	59.28		14,650.00
583000	FURNITURE AND OFFICE EQUIPMENT	6,147.00	1,954.99	3,569.14	58.06		2,577.86
583300	COMPUTER HARDWARE EQUIPMENT	18,147.00		14,871.75	81.95		3,275.25
583600	COMMUN. & ELECTRONIC EQ			8,020.19	0.00		8,020.19-
584200	VEHICLES & VEHICLE EQ				0.00	24,440.00	24,440.00-
586900	OTHER FIXED ASSETS	21,500.00			0.00		21,500.00
	Major Account 580000 Total	1,260,723.00	1,954.99	47,790.08	3.79	24,440.00	1,188,492.92
BUDGETED EXPENDITURES TOTAL		15,503,649.98	1,357,309.33	7,387,517.17	47.65	615,049.37	7,501,083.44

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,729,332.46	255,562.35	1,371,582.34	50.25	21,849.31	1,335,900.81
2	CASH FUNDS	478,010.45	6,705.06	60,418.58	12.64	548.41	417,043.46
4	FEDERAL FUNDS	12,296,307.07	1,095,041.92	5,955,516.25	48.43	592,651.65	5,748,139.17
BUDGETED EXPENDITURES TOTAL		15,503,649.98	1,357,309.33	7,387,517.17	47.65	615,049.37	7,501,083.44
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		899,949.12-	5,959,397.25-	0.00		5,959,397.25
	Major Account 460000 Total	0.00	899,949.12-	5,959,397.25-	0.00	0.00	5,959,397.25
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		394.78-	9,352.43-	0.00		9,352.43
472200	REPROD & PUBLICATIONS			1,156.92-	0.00		1,156.92
474100	GENERAL BUSINESS FEES			139.68-	0.00		139.68
	Major Account 470000 Total	0.00	394.78-	10,649.03-	0.00	0.00	10,649.03
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,669.77-	34,081.93-	0.00		34,081.93
483100	HOUSING & DORM RENTAL RE		11,733.00-	96,156.80-	0.00		96,156.80
483101	RENTAL REVENUE -NONTAXABLE			8,708.00-	0.00		8,708.00
483200	BUILDING & SPACE RENTAL		1,709.00-	24,052.75-	0.00		24,052.75
486600	CREDIT CARD CLEARING		792.33-	792.33-	0.00		792.33
	Major Account 480000 Total	0.00	19,904.10-	163,791.81-	0.00	0.00	163,791.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		7.91	3,309.56-	0.00		3,309.56
	Major Account 490000 Total	0.00	7.91	3,309.56-	0.00	0.00	3,309.56
BUDGETED REVENUE TOTAL		0.00	920,240.09-	6,137,147.65-	0.00	0.00	6,137,147.65

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 50.41

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		37.21	2,286.41-	0.00		2,286.41
2 CASH FUNDS		15,195.21-	151,946.71-	0.00		151,946.71
4 FEDERAL FUNDS		905,082.09-	5,982,914.53-	0.00		5,982,914.53
BUDGETED REVENUE TOTAL	0.00	920,240.09-	6,137,147.65-	0.00	0.00	6,137,147.65

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,542,987.00	74,689.10	462,495.50	29.97		1,080,491.50
511300	OVERTIME PAYMENTS		694.88	11,369.33	0.00		11,369.33-
511400	ON CALL PAY		1,031.46	8,598.45	0.00		8,598.45-
511800	COMPENSATORY TIME PAID		1,356.84	11,836.16	0.00		11,836.16-
512100	VACATION LEAVE EXPENSE		6,671.90	55,353.77	0.00		55,353.77-
512200	SICK LEAVE EXPENSE		2,885.69	21,643.00	0.00		21,643.00-
512300	HOLIDAY LEAVE EXPENSE		14,821.16	29,555.08	0.00		29,555.08-
512500	FUNERAL LEAVE EXPENSE		437.34	1,481.82	0.00		1,481.82-
	Personal Services Subtotal	1,542,987.00	102,588.37	602,333.11	39.04	0.00	940,653.89
515100	RETIREMENT PLANS EXPENSE	91,864.00	7,682.01	45,103.18	49.10		46,760.82
515200	OASDI EXPENSE	102,320.00	7,303.71	42,680.76	41.71		59,639.24
515400	LIFE & ACCIDENT INS EXP	576.00	41.96	262.30	45.54		313.70
515500	HEALTH INSURANCE EXPENSE	244,786.00	19,495.05	122,197.82	49.92		122,588.18
516300	EMPLOYEE ASSISTANCE PRO	795.50		497.35	62.52		298.15
516400	UNEMPLOYM COMP INS EXP	1,183.08		1,183.08	100.00		
516500	WORKERS COMP PREMIUMS	19,517.50	10,136.44	13,515.21	69.25		6,002.29
	Major Account 510000 Total	2,004,029.08	147,247.54	827,772.81	41.31	0.00	1,176,256.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,724.76	254.67	3,754.58	100.80		29.82-
521200	COM EXPENSE - VOICE/DATA	83,191.45	34.19	102,097.98	122.73	11,500.00	30,406.53-
521290	COM EXPENSE - DATA ONLY	400.00			0.00		400.00
521300	FREIGHT EXPENSE	1,724.03	20.56-	429.01	24.88		1,295.02
521400	DATA PROCESSING EXPENSE	294.44		373.74	126.93	147.48	226.78-
521500	PUBLICATION & PRINT EXP	12,706.20	502.96	9,719.94	76.50		2,986.26
522100	DUES & SUBSCRIPTION EXP	16,669.65	1,159.00	2,683.05	16.10		13,986.60
522200	CONFERENCE REGISTRATION	7,911.13		1,164.25	14.72		6,746.88
523100	UTILITIES EXPENSE	12,914.16	1,552.07	6,692.00	51.82		6,222.16
523600	INTEREST EXPENSE			20.57	0.00		20.57-
524600	RENT EXPENSE-BUILDINGS	4,512.86	52.86	401.16	8.89		4,111.70
524700	RENT EXP-OTHER REAL PROP	300.00	325.00	3,975.00	1325.00		3,675.00-
525100	RENT EXP-OFFICE EQUIP	2,100.00		25.00	1.19		2,075.00
526100	REP & MAINT-REAL PROPERT	13,000.00	333.43	1,858.59	14.30		11,141.41

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	2,847.15	43.98	2,366.32	83.11		480.83
527200	REP & MAINT-MOTOR VEHICL	2,701.27		1,200.22	44.43		1,501.05
527400	REP & MAINT-DATA PROC			807.00	0.00		807.00-
527500	REP & MAINT-COMM EQUIP	5,700.00			0.00		5,700.00
527600	REP & MAINT-HOUSE/INST E	2,400.00			0.00		2,400.00
527800	REP & MAINT-OTHER PROPER			89.50	0.00		89.50-
531100	OFFICE SUPPLIES EXPENSE	57,677.39	2,218.54	19,728.63	34.21	610.44	37,338.32
532100	NON-CAPITALIZED EQUIP PU	49,159.45		4,271.52	8.69	5,423.00	39,464.93
533100	HOUSEHOLD & INSTIT EXP	1,234.50	64.80	262.25	21.24	76.32	895.93
533900	FOOD EXPENSE	1,700.00	1,355.23	5,026.29	295.66		3,326.29-
534600	ED & RECREATIONAL SUP EX	26,407.83		14,904.61	56.44		11,503.22
534700	ENG TECH & COMM SUP EXP	51,075.10		1,179.55	2.31	5,998.00	43,897.55
534800	CONST & MAINT SUP EXP	4,000.00			0.00	80.54	3,919.46
534900	MISCELLANEOUS SUP EXP	9,023.93		428.95	4.75		8,594.98
538100	VEHICLE & EQUIP SUP EXP	1,334.26		1,217.22	91.23		117.04
541100	ACCTG & AUDITING SERVICES	35,000.00	2,768.81	11,833.34	33.81		23,166.66
542100	SOS TEMP SERV - PERSONNEL	39,392.90		40,566.01	102.98		1,173.11-
547100	EDUCATIONAL SERVICES	92,999.00		362,880.28	390.20		269,881.28-
547901	JANITORIAL-CUSTODIAL SERVICES	6,928.00	678.00	4,068.00	58.72		2,860.00
548600	PEST CONTROL	1,000.00		63.00	6.30		937.00
548700	REFUSE/RECYCLING	1,042.62	26.50	223.48	21.43		819.14
554900	OTHER CONTRACTUAL SERVICES	26,230.85	500,006.25	537,037.55	2047.35	10,000.00-	500,806.70-
555100	DATA PROC SOFTW LIC FEE	60,000.00		26,250.00	43.75		33,750.00
555200	SOFTWARE - NEW PURCHASES	22,000.00		200,000.00	909.09		178,000.00-
556100	INSURANCE EXPENSE			8,156.32	0.00		8,156.32-
559100	OTHER OPERATING EXP			4,656.00	0.00		4,656.00-
	Major Account 520000 Total	659,302.93	511,355.73	1,380,410.91	209.37	13,835.78	734,943.76-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	44,278.74	3,698.86	22,424.10	50.64		21,854.64
571900	MEALS-ONE DAY TRAVEL	430.00		30.00	6.98		400.00
572100	COMMERCIAL TRANSPORTATIO	20,025.64	486.12	5,113.35	25.53		14,912.29
573100	STATE-OWNED TRANPORTAION	36,232.03	11,253.35	27,205.41	75.09		9,026.62
574500	PERSONAL VEHICLE MILEAGE	1,300.00		673.41	51.80		626.59
574600	CONTRACTUAL SERV - TRAVEL EXP	17,239.30	13,400.47	65,387.30	379.29		48,148.00-
575100	MISC TRAVEL EXPENSE	1,200.00	59.60	294.10	24.51		905.90
	Major Account 570000 Total	120,705.71	28,898.40	121,127.67	100.35	0.00	421.96-

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000	**CAPITAL OUTLAY**						
582400	MACHINERY & EQUIPMENT	5,000.00			0.00		5,000.00
583300	COMPUTER HARDWARE EQUIPMENT	27,107.00		3,661.98	13.51	1,901.85	21,543.17
583600	COMMUN. & ELECTRONIC EQ	201,104.00			0.00		201,104.00
586900	OTHER FIXED ASSETS				0.00	27,040.00	27,040.00-
	Major Account 580000 Total	233,211.00	0.00	3,661.98	1.57	28,941.85	200,607.17
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	1,005,000.00			0.00		1,005,000.00
592104	TRANSPORTATION SERVICES			5,438.00	0.00		5,438.00-
599100	OTHER GOVERNMENT AID	12,382,126.03	420,015.54	4,392,799.09	35.48		7,989,326.94
	Major Account 590000 Total	13,387,126.03	420,015.54	4,398,237.09	32.85	0.00	8,988,888.94
BUDGETED EXPENDITURES TOTAL		16,404,374.75	1,107,517.21	6,731,210.46	41.03	42,777.63	9,630,386.66

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	944,746.20	54,057.72	334,516.13	35.41	6,883.69	603,346.38
2	CASH FUNDS	497,983.36	24,237.77	132,984.59	26.70	40,510.33	324,488.44
4	FEDERAL FUNDS	14,961,645.19	1,029,221.72	6,263,709.74	41.87	4,616.39-	8,702,551.84
BUDGETED EXPENDITURES TOTAL		16,404,374.75	1,107,517.21	6,731,210.46	41.03	42,777.63	9,630,386.66

BUDGETED FUND TYPES - REVENUES

460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		1,042,765.37-	6,275,443.53-	0.00		6,275,443.53
	Major Account 460000 Total	0.00	1,042,765.37-	6,275,443.53-	0.00	0.00	6,275,443.53
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		230.00-	332,518.78-	0.00		332,518.78
	Major Account 470000 Total	0.00	230.00-	332,518.78-	0.00	0.00	332,518.78
480000	**REVENUE - MISCELLANEOUS**						

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		1,239.04-	4,081.69-	0.00		4,081.69
486500	MISCELLANEOUS ADJUSTMENT			10,000.00-	0.00		10,000.00
	Major Account 480000 Total	0.00	1,239.04-	14,081.69-	0.00	0.00	14,081.69
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		39.27-	591.25-	0.00		591.25
	Major Account 490000 Total	0.00	39.27-	591.25-	0.00	0.00	591.25
BUDGETED REVENUE TOTAL		0.00	1,044,273.68-	6,622,635.25-	0.00	0.00	6,622,635.25

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		39.27-	5,558.57-	0.00		5,558.57
2	CASH FUNDS		1,469.04-	337,618.47-	0.00		337,618.47
4	FEDERAL FUNDS		1,042,765.37-	6,279,458.21-	0.00		6,279,458.21
BUDGETED REVENUE TOTAL		0.00	1,044,273.68-	6,622,635.25-	0.00	0.00	6,622,635.25

Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 50.41

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	491,269.00	33,071.60	258,934.66	52.71		232,334.34
	Major Account 590000 Total	491,269.00	33,071.60	258,934.66	52.71	0.00	232,334.34
BUDGETED EXPENDITURES TOTAL		491,269.00	33,071.60	258,934.66	52.71	0.00	232,334.34
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	491,269.00	33,071.60	258,934.66	52.71		232,334.34
BUDGETED EXPENDITURES TOTAL		491,269.00	33,071.60	258,934.66	52.71	0.00	232,334.34
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484500	REIMB NON-GOVT SOURCES		1,491.62-	13,001.68-	0.00		13,001.68
	Major Account 480000 Total	0.00	1,491.62-	13,001.68-	0.00	0.00	13,001.68
BUDGETED REVENUE TOTAL		0.00	1,491.62-	13,001.68-	0.00	0.00	13,001.68
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,491.62-	13,001.68-	0.00		13,001.68
BUDGETED REVENUE TOTAL		0.00	1,491.62-	13,001.68-	0.00	0.00	13,001.68

Agency 031 MILITARY DEPARTMENT
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 50.41

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 BUILDINGS		16,569.98	16,569.98	0.00		16,569.98-
Major Account 520000 Total	0.00	16,569.98	16,569.98	0.00	0.00	16,569.98-
BUDGETED EXPENDITURES TOTAL	0.00	16,569.98	16,569.98	0.00	0.00	16,569.98-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		16,569.98	16,569.98	0.00		16,569.98-
BUDGETED EXPENDITURES TOTAL	0.00	16,569.98	16,569.98	0.00	0.00	16,569.98-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			16,569.98-	0.00		16,569.98
Major Account 460000 Total	0.00	0.00	16,569.98-	0.00	0.00	16,569.98
BUDGETED REVENUE TOTAL	0.00	0.00	16,569.98-	0.00	0.00	16,569.98
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			16,569.98-	0.00		16,569.98
BUDGETED REVENUE TOTAL	0.00	0.00	16,569.98-	0.00	0.00	16,569.98

Agency 031 MILITARY DEPARTMENT
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.02-	.12-	0.00		.12
Major Account 480000 Total	0.00	.02-	.12-	0.00	0.00	.12
BUDGETED REVENUE TOTAL	0.00	.02-	.12-	0.00	0.00	.12
SUMMARY BY FUND TYPE - REVENUE						
32F JOC CC FUND		.02-	.12-	0.00		.12
BUDGETED REVENUE TOTAL	0.00	.02-	.12-	0.00	0.00	.12

Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL FUNDED PROJECTS

Percent of Time Elapsed 50.41

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 BUILDINGS		7,146.00	66,626.00	0.00		66,626.00-
542500	ENG & ARCH SERVICES		15,379.00	15,379.00	0.00		15,379.00-
	Major Account 520000 Total	0.00	22,525.00	82,005.00	0.00	0.00	82,005.00-
580000	**CAPITAL OUTLAY**						
587500	IMPROVEMENTS TO BUILDINGS-ML		1,676,951.80	6,217,175.20	0.00	178,301.00	6,395,476.20-
	Major Account 580000 Total	0.00	1,676,951.80	6,217,175.20	0.00	178,301.00	6,395,476.20-
BUDGETED EXPENDITURES TOTAL		0.00	1,699,476.80	6,299,180.20	0.00	178,301.00	6,477,481.20-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		1,699,476.80	6,299,180.20	0.00	178,301.00	6,477,481.20-
BUDGETED EXPENDITURES TOTAL		0.00	1,699,476.80	6,299,180.20	0.00	178,301.00	6,477,481.20-
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		1,443,174.80-	6,299,180.20-	0.00		6,299,180.20
	Major Account 460000 Total	0.00	1,443,174.80-	6,299,180.20-	0.00	0.00	6,299,180.20
BUDGETED REVENUE TOTAL		0.00	1,443,174.80-	6,299,180.20-	0.00	0.00	6,299,180.20
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		1,443,174.80-	6,299,180.20-	0.00		6,299,180.20
BUDGETED REVENUE TOTAL		0.00	1,443,174.80-	6,299,180.20-	0.00	0.00	6,299,180.20

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

Percent of Time Elapsed 50.41

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			165,414.86	0.00		165,414.86-
	Major Account 520000 Total	0.00	0.00	165,414.86	0.00	0.00	165,414.86-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	165,414.86	0.00	0.00	165,414.86-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			165,414.86	0.00		165,414.86-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	165,414.86	0.00	0.00	165,414.86-
UNBUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
453500	SEVERANCE TAX		277,831.11-	1,804,332.36-	0.00		1,804,332.36
	Major Account 450000 Total	0.00	277,831.11-	1,804,332.36-	0.00	0.00	1,804,332.36
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		5,368.86-	2,077,281.72-	0.00		2,077,281.72
481200	GAIN OR LOSS-SALE OF INV			6,647,966.49	0.00		6,647,966.49-
482102	UNIVERSITY RENT		27,711.37-	75,402.95-	0.00		75,402.95
482103	UNIV-AG SCHOOL RENT		35,293.87-	88,623.56-	0.00		88,623.56
482104	STATE COLLEGE RENT		2,625.98-	2,625.98-	0.00		2,625.98
482115	BONUS-AG RENT		28,530.00-	28,530.00-	0.00		28,530.00
483402	UNIV LAND MGT		3,002.63-	8,301.71-	0.00		8,301.71
483403	UNIV-AG LAND MGT		7,091.55-	13,017.07-	0.00		13,017.07
483404	STATE COLLEGE LAND MGT		291.78-	291.78-	0.00		291.78
484401	ESTRAY MONIES		423.69-	423.69-	0.00		423.69
484822	FEDERAL MINERAL DEPOSIT		2,553.89-	13,169.93-	0.00		13,169.93
484823	OIL & GAS ROYALTIES		189,506.51-	1,080,240.14-	0.00		1,080,240.14
484824	SAND & GRAVEL ROYALTIES		202.18-	2,404.55-	0.00		2,404.55
484828	WATER ROYALTIES			683.32-	0.00		683.32

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

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	302,602.31-	3,256,970.09	0.00	0.00	3,256,970.09-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491311 LAND/EASEMENTS/CONDEMNATI		310,800.00-	3,037,000.00-	0.00		3,037,000.00
491313 CONDEMNATION AWARDS		550,000.00-	624,037.00-	0.00		624,037.00
493112 UNCLAIMED PROPERTY			10,060,647.98-	0.00		10,060,647.98
493200 OPERATING TRANSFERS OUT			40,000,000.00	0.00		40,000,000.00-
493201 OPERATING TRANSFERS OUT			120,205.27	0.00		120,205.27-
Major Account 490000 Total	0.00	860,800.00-	26,398,520.29	0.00	0.00	26,398,520.29-
UNBUDGETED REVENUE TOTAL	0.00	1,441,233.42-	27,851,158.02	0.00	0.00	27,851,158.02-

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		1,441,233.42-	27,851,158.02	0.00		27,851,158.02-
UNBUDGETED REVENUE TOTAL	0.00	1,441,233.42-	27,851,158.02	0.00	0.00	27,851,158.02-

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

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	269,103.00	9,666.56	84,348.92	31.34		184,754.08
512100	VACATION LEAVE EXPENSE		4,489.12	13,517.48	0.00		13,517.48-
512200	SICK LEAVE EXPENSE		1,161.41	3,444.36	0.00		3,444.36-
512300	HOLIDAY LEAVE EXPENSE		2,461.67	4,923.35	0.00		4,923.35-
512500	FUNERAL LEAVE EXPENSE			438.45	0.00		438.45-
	Personal Services Subtotal	269,103.00	17,778.76	106,672.56	39.64	0.00	162,430.44
515100	RETIREMENT PLANS EXPENSE	19,670.00	1,331.27	7,987.62	40.61		11,682.38
515200	OASDI EXPENSE	20,759.00	1,294.56	7,767.39	37.42		12,991.61
515400	LIFE & ACCIDENT INS EXP	115.00	5.60	33.60	29.22		81.40
515500	HEALTH INSURANCE EXPENSE	51,721.00	2,865.40	17,192.40	33.24		34,528.60
516400	UNEMPLOYM COMP INS EXP	186.00			0.00		186.00
516500	WORKERS COMP PREMIUMS	4,283.00		4,282.34	99.98		.66
	Major Account 510000 Total	365,837.00	23,275.59	143,935.91	39.34	0.00	221,901.09
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,125.57	133.54	1,028.79	48.40		1,096.78
521200	COM EXPENSE - VOICE/DATA	7,552.80	408.61	2,648.74	35.07		4,904.06
521300	FREIGHT EXPENSE	50.00		12.85	25.70		37.15
521500	PUBLICATION & PRINT EXP	8,876.00	390.00	3,584.10	40.38		5,291.90
521900	AWARDS EXPENSE	30.00			0.00		30.00
522100	DUES & SUBSCRIPTION EXP	500.00	25.00	375.00	75.00		125.00
522200	CONFERENCE REGISTRATION	675.00	25.00-	150.00	22.22		525.00
524600	RENT EXPENSE-BUILDINGS	22,963.00	30.00	6,504.70	28.33		16,458.30
524700	RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
527100	REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527400	REP & MAINT-DATA PROC	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00	88.03	832.44	41.62		1,167.56
532100	NON-CAPITALIZED EQUIP PU	4,000.00			0.00		4,000.00
534600	ED & RECREATIONAL SUP EX	150.00		45.00	30.00		105.00
541100	ACCTG & AUDITING SERVICES	919.00		879.09	95.66		39.91
548700	REFUSE/RECYCLING	250.00			0.00		250.00
554900	OTHER CONTRACTUAL SERVICES	5,500.00			0.00		5,500.00
555200	SOFTWARE - NEW PURCHASES	5,000.00	299.99	299.99	6.00		4,700.01

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

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	63,191.37	1,350.17	16,360.70	25.89	0.00	46,830.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	500.00		176.87	35.37		323.13
572100	COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00	96.52	873.51	87.35		126.49
	Major Account 570000 Total	2,000.00	96.52	1,050.38	52.52	0.00	949.62
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300	COMPUTER HARDWARE EQUIPMENT	4,500.00			0.00		4,500.00
	Major Account 580000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	BUDGETED EXPENDITURES TOTAL	436,028.37	24,722.28	161,346.99	37.00	0.00	274,681.38
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	400,532.00	22,575.23	146,284.28	36.52		254,247.72
2	CASH FUNDS	35,496.37	2,147.05	15,062.71	42.43		20,433.66
	BUDGETED EXPENDITURES TOTAL	436,028.37	24,722.28	161,346.99	37.00	0.00	274,681.38
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471101	SEARCH FEE			10.00-	0.00		10.00
472200	REPROD & PUBLICATIONS		87.00-	378.75-	0.00		378.75
474100	GENERAL BUSINESS FEES		2,486.50-	23,809.93-	0.00		23,809.93
	Major Account 470000 Total	0.00	2,573.50-	24,198.68-	0.00	0.00	24,198.68
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		81.76-	561.27-	0.00		561.27
	Major Account 480000 Total	0.00	81.76-	561.27-	0.00	0.00	561.27
	BUDGETED REVENUE TOTAL	0.00	2,655.26-	24,759.95-	0.00	0.00	24,759.95

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

Percent of Time Elapsed 50.41

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			14,045.18-	0.00		14,045.18
2 CASH FUNDS		2,655.26-	10,714.77-	0.00		10,714.77
BUDGETED REVENUE TOTAL	0.00	2,655.26-	24,759.95-	0.00	0.00	24,759.95

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

Percent of Time Elapsed 50.41

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	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	90.00		89.74	99.71		.26
542500	ENG & ARCH SERVICES	15,000.00			0.00		15,000.00
554900	OTHER CONTRACTUAL SERVICES	7,000.00			0.00		7,000.00
	Major Account 520000 Total	22,590.00	0.00	89.74	.40	0.00	22,500.26
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	2,000.00			0.00		2,000.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
	Major Account 570000 Total	4,000.00	0.00	0.00	0.00	0.00	4,000.00
BUDGETED EXPENDITURES TOTAL		26,590.00	0.00	89.74	.34	0.00	26,500.26
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	26,590.00		89.74	.34		26,500.26
BUDGETED EXPENDITURES TOTAL		26,590.00	0.00	89.74	.34	0.00	26,500.26
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		13.31-	82.02-	0.00		82.02
	Major Account 480000 Total	0.00	13.31-	82.02-	0.00	0.00	82.02
BUDGETED REVENUE TOTAL		0.00	13.31-	82.02-	0.00	0.00	82.02
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		13.31-	82.02-	0.00		82.02
BUDGETED REVENUE TOTAL		0.00	13.31-	82.02-	0.00	0.00	82.02

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

As of 12/31/07

Percent of Time Elapsed 50.41

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 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,445,525.00	75,957.07	527,381.83	36.48		918,143.17
511200	TEMPORARY SALARIES-WAGE	3,435.00			0.00		3,435.00
511300	OVERTIME PAYMENTS	2,900.00		1,500.00	51.72		1,400.00
511600	PER DIEM PAYMENTS	8,900.00	600.00	3,630.00	40.79		5,270.00
512100	VACATION LEAVE EXPENSE		10,897.61	59,740.44	0.00		59,740.44-
512200	SICK LEAVE EXPENSE		2,416.02	16,855.87	0.00		16,855.87-
512300	HOLIDAY LEAVE EXPENSE		14,385.51	28,615.09	0.00		28,615.09-
512500	FUNERAL LEAVE EXPENSE		239.62	1,585.21	0.00		1,585.21-
	Personal Services Subtotal	1,460,760.00	104,495.83	639,308.44	43.77	0.00	821,451.56
515100	RETIREMENT PLANS EXPENSE	103,325.00	7,779.71	47,599.55	46.07		55,725.45
515200	OASDI EXPENSE	104,210.00	7,469.89	45,806.83	43.96		58,403.17
515400	LIFE & ACCIDENT INS EXP	585.00	30.80	184.80	31.59		400.20
515500	HEALTH INSURANCE EXPENSE	268,792.00	18,237.62	107,969.48	40.17		160,822.52
516300	EMPLOYEE ASSISTANCE PRO	355.00		319.00	89.86		36.00
516500	WORKERS COMP PREMIUMS	14,195.00		11,704.66	82.46		2,490.34
	Major Account 510000 Total	1,952,222.00	138,013.85	852,892.76	43.69	0.00	1,099,329.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	20,160.00	888.16	7,377.44	36.59		12,782.56
521200	COM EXPENSE - VOICE/DATA	37,860.00	365.05	13,715.54	36.23		24,144.46
521300	FREIGHT EXPENSE	250.00	1.40	83.96	33.58		166.04
521400	DATA PROCESSING EXPENSE	1,200.00			0.00		1,200.00
521500	PUBLICATION & PRINT EXP		1,702.58	10,043.29	0.00		10,043.29-
521501	NEWSPAPER PUBLICATIONS EXPENSE	90,000.00	29,505.27	56,725.72	63.03		33,274.28
521502	PRINTING EXPENSE	4,950.00	148.66	344.58	6.96		4,605.42
521503	PHOTOCOPIER EXPENSE	4,165.00	263.51	590.61	14.18		3,574.39
521900	AWARDS EXPENSE	90.00			0.00		90.00
522100	DUES & SUBSCRIPTION EXP	9,800.00	770.00	3,863.70	39.43		5,936.30
522200	CONFERENCE REGISTRATION	7,350.00	318.75	1,092.75	14.87		6,257.25
522500	EMPLOYEE MOVING EXPENSE	2,800.00			0.00		2,800.00
523100	UTILITIES EXPENSE	500.00		2,993.18	598.64		2,493.18-
523101	BUILDING NATURAL GAS	7,000.00	214.87	304.14	4.34		6,695.86
523102	BUILDING ELECTRICITY	8,900.00	322.43	1,051.07	11.81		7,848.93

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

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523103	BUILDING WATER	1,500.00		116.76	7.78		1,383.24
523500	PROMPT PAY INTEREST			3.65	0.00		3.65-
524600	RENT EXPENSE-BUILDINGS	2,315.00	20.00	1,101.58	47.58		1,213.42
525100	RENT EXP-OFFICE EQUIP	400.00		348.00	87.00		52.00
525500	RENT EXP-OTHER PERS PROP	100.00			0.00		100.00
526100	REP & MAINT-REAL PROPERT	573,000.00	6,423.44	215,428.72	37.60		357,571.28
527100	REP & MAINT-OFFICE EQUIP	840.00	30.50	87.50	10.42		752.50
527200	REP & MAINT-MOTOR VEHICL	12,200.00	752.38	5,314.99	43.57		6,885.01
527400	REP & MAINT-DATA PROC	6,500.00	999.41	2,147.31	33.04		4,352.69
527500	REP & MAINT-COMM EQUIP	2,350.00		757.80	32.25		1,592.20
531100	OFFICE SUPPLIES EXPENSE	30,650.00	2,271.62	8,983.35	29.31		21,666.65
532100	NON-CAPITALIZED EQUIP PU	23,650.00		2,260.23	9.56		21,389.77
533100	HOUSEHOLD & INSTIT EXP	1,500.00	94.24	429.06	28.60		1,070.94
533900	FOOD EXPENSE	120.00			0.00		120.00
534500	AGRICULTURAL SUPPLIES EX	131,000.00		44,617.07	34.06		86,382.93
534600	ED & RECREATIONAL SUP EX	900.00			0.00		900.00
534700	ENG TECH & COMM SUP EXP	850.00		580.65	68.31		269.35
534800	CONST & MAINT SUP EXP	1,000.00			0.00		1,000.00
538100	VEHICLE & EQUIP SUP EXP	50,250.00	31.62	22,311.10	44.40		27,938.90
541100	ACCTG & AUDITING SERVICES	8,300.00		7,340.17	88.44		959.83
541500	LEGAL SERVICES EXPENSE	1,500.00			0.00		1,500.00
542500	ENG & ARCH SERVICES	10,240.00			0.00		10,240.00
547100	EDUCATIONAL SERVICES	400.00			0.00		400.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL			615.00	0.00		615.00-
548501	LAWN AND LANDSCAPE	2,750.00	205.00	575.00	20.91		2,175.00
548502	SNOW REMOVAL	4,000.00	528.75	528.75	13.22		3,471.25
548600	PEST CONTROL	300.00	25.00	150.00	50.00		150.00
548700	REFUSE/RECYCLING	500.00	73.00	256.04	51.21		243.96
548800	FIRE EXTINGUISHERS	100.00		47.00	47.00		53.00
548900	WEED CONTROL	330,000.00	18,379.90	195,717.21	59.31		134,282.79
549200	JANITORIAL SERVICES			1,488.20	0.00		1,488.20-
549201	JANITORIAL SERVICES	5,800.00	375.00	975.00	16.81		4,825.00
549202	RUG RENTAL SERVICES	1,100.00	82.48	206.20	18.75		893.80
549203	SECURITY ALARM SERVICES	300.00			0.00		300.00
554900	OTHER CONTRACTUAL SERVICES	17,740.00	6,165.07	36,239.35	204.28		18,499.35-
554901	COURIER EXPENSES	2,100.00	258.00	516.00	24.57		1,584.00
554902	OTHER CONTRACTUAL SERVICES	400.00			0.00		400.00
555200	SOFTWARE - NEW PURCHASES			3,418.20	0.00		3,418.20-
555201	SOFTWARE-CUSTOM & PACK MO	15,000.00			0.00		15,000.00

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

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	11,860.00		9,452.41	79.70		2,407.59
556300	SURETY & NOTARY BONDS	500.00		120.00	24.00		380.00
559100	OTHER OPERATING EXP	6,320.00			0.00		6,320.00
559150	REAL ESTATE TAXES EXPENSE	6,750,000.00		2,945,378.77	43.64		3,804,621.23
	Major Account 520000 Total	8,203,360.00	71,216.09	3,605,697.05	43.95	0.00	4,597,662.95
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	44,375.00	2,242.10	9,349.49	21.07		35,025.51
572100	COMMERCIAL TRANSPORTATIO	5,900.00			0.00		5,900.00
573100	STATE-OWNED TRANPORTAION	800.00			0.00		800.00
574500	PERSONAL VEHICLE MILEAGE	14,875.00	1,329.87	6,635.77	44.61		8,239.23
574600	CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSE	365.00	4.00	4.00	1.10		361.00
	Major Account 570000 Total	66,815.00	3,575.97	15,989.26	23.93	0.00	50,825.74
	580000 CAPITAL OUTLAY						
580300	LAND	5,000.00			0.00		5,000.00
581500	IMPROVEMENTS TO BUILDINGS	17,600.00			0.00		17,600.00
583300	COMPUTER HARDWARE EQUIPMENT	25,000.00			0.00		25,000.00
584200	VEHICLES & VEHICLE EQ	77,500.00			0.00		77,500.00
	Major Account 580000 Total	125,100.00	0.00	0.00	0.00	0.00	125,100.00
BUDGETED EXPENDITURES TOTAL		10,347,497.00	212,805.91	4,474,579.07	43.24	0.00	5,872,917.93
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	10,347,497.00	212,805.91	4,474,579.07	43.24		5,872,917.93
BUDGETED EXPENDITURES TOTAL		10,347,497.00	212,805.91	4,474,579.07	43.24	0.00	5,872,917.93
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS			106.88-	0.00		106.88
474113	ASSIGNMENT FEES		360.00-	1,732.00-	0.00		1,732.00

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

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474115	LEASE OR DEED FEES			8.00-	0.00		8.00
474116	MISCELLANEOUS FEES		4,537.12-	5,057.12-	0.00		5,057.12
474117	SUB-LEASE FEE		793.17-	2,083.14-	0.00		2,083.14
474131	CONDEMNATION FEE			200.00-	0.00		200.00
	Major Account 470000 Total	0.00	5,690.29-	9,187.14-	0.00	0.00	9,187.14
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		36,001.77-	228,499.79-	0.00		228,499.79
482112	COMMON AG RENT		250,000.00	250,000.00	0.00		250,000.00-
482119	OTHER			822.81-	0.00		822.81
483200	BUILDING & SPACE RENTAL			6,031.25-	0.00		6,031.25
483402	UNIV LAND MGT		76.42-	76.42-	0.00		76.42
484500	REIMB NON-GOVT SOURCES		6.74-	2,277.11-	0.00		2,277.11
	Major Account 480000 Total	0.00	213,915.07	12,292.62	0.00	0.00	12,292.62-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN			8,780,000.00-	0.00		8,780,000.00
	Major Account 490000 Total	0.00	0.00	8,780,000.00-	0.00	0.00	8,780,000.00
BUDGETED REVENUE TOTAL		0.00	208,224.78	8,776,894.52-	0.00	0.00	8,776,894.52
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		208,224.78	8,776,894.52-	0.00		8,776,894.52
BUDGETED REVENUE TOTAL		0.00	208,224.78	8,776,894.52-	0.00	0.00	8,776,894.52
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
559100	OTHER OPERATING EXP			12,531.42	0.00		12,531.42-
	Major Account 520000 Total	0.00	0.00	12,531.42	0.00	0.00	12,531.42-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	12,531.42	0.00	0.00	12,531.42-

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

Percent of Time Elapsed 50.41

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			12,531.42	0.00		12,531.42-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	12,531.42	0.00	0.00	12,531.42-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		43,404.70-	86,867.07-	0.00		86,867.07
482112	COMMON AG RENT		5,455,253.07-	12,817,749.23-	0.00		12,817,749.23
482113	OIL & GAS RENT			126,432.32-	0.00		126,432.32
482114	SAND & GRAVEL RENT			1,666.50-	0.00		1,666.50
482115	BONUS-AG RENT		739,800.00-	1,398,500.00-	0.00		1,398,500.00
482116	BONUS-MINERALS			35,840.00-	0.00		35,840.00
482118	WATER LEASE RENT			250.00-	0.00		250.00
482119	OTHER		4,275.00-	5,244.00-	0.00		5,244.00
	Major Account 480000 Total	0.00	6,242,732.77-	14,472,549.12-	0.00	0.00	14,472,549.12
UNBUDGETED REVENUE TOTAL		0.00	6,242,732.77-	14,472,549.12-	0.00	0.00	14,472,549.12
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		6,242,732.77-	14,472,549.12-	0.00		14,472,549.12
UNBUDGETED REVENUE TOTAL		0.00	6,242,732.77-	14,472,549.12-	0.00	0.00	14,472,549.12

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	192,637.00	12,685.43	77,181.76	40.07		115,455.24
511200	TEMPORARY SALARIES-WAGE	24,189.00			0.00		24,189.00
511800	COMPENSATORY TIME PAID		140.96	1,669.99	0.00		1,669.99-
512100	VACATION LEAVE EXPENSE		604.03	6,298.70	0.00		6,298.70-
512200	SICK LEAVE EXPENSE		373.62	2,221.79	0.00		2,221.79-
512300	HOLIDAY LEAVE EXPENSE		2,212.76	4,226.56	0.00		4,226.56-
	Personal Services Subtotal	216,826.00	16,016.80	91,598.80	42.25	0.00	125,227.20
515100	RETIREMENT PLANS EXPENSE	14,400.00	1,199.35	6,858.96	47.63		7,541.04
515200	OASDI EXPENSE	16,600.00	1,111.65	6,390.59	38.50		10,209.41
515400	LIFE & ACCIDENT INS EXP	114.00	7.01	37.81	33.17		76.19
515500	HEALTH INSURANCE EXPENSE	38,400.00	4,460.99	24,230.15	63.10		14,169.85
516300	EMPLOYEE ASSISTANCE PRO	73.00		72.50	99.32		.50
516500	WORKERS COMP PREMIUMS	2,770.00		1,154.50	41.68		1,615.50
	Major Account 510000 Total	289,183.00	22,795.80	130,343.31	45.07	0.00	158,839.69
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	6,438.78	143.24	1,532.16	23.80		4,906.62
521200	COM EXPENSE - VOICE/DATA	6,482.59	475.00	2,402.94	37.07		4,079.65
521300	FREIGHT EXPENSE	457.00		307.00	67.18		150.00
521400	DATA PROCESSING EXPENSE	4,189.95	129.95	1,047.25	24.99		3,142.70
521500	PUBLICATION & PRINT EXP	33,929.83	186.06	12,435.10	36.65		21,494.73
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXP	6,206.59	85.73	848.79	13.68		5,357.80
522200	CONFERENCE REGISTRATION	5,071.25		291.25	5.74		4,780.00
522900	EMPLOYEE PARKING EXP	1,440.00		720.00	50.00		720.00
523131	GAS AND HEATING FUELS	5,034.67	362.73	550.79	10.94		4,483.88
523132	ELECTRICITY	3,315.08		1,893.95	57.13		1,421.13
523133	WATER AND SEWAGE	868.28		254.94	29.36		613.34
523600	INTEREST EXPENSE			2.62	0.00		2.62-
524700	RENT EXP-OTHER REAL PROP	1,616.65	33.30	99.90	6.18		1,516.75
524900	RENT EXP-DEPR SURCHARGE	11,000.00			0.00		11,000.00
525100	RENT EXP-OFFICE EQUIP	4,176.43		4,425.61	105.97		249.18-
525200	RENT EXP-DATA PROC EQUIP	1,133.00	173.80	651.80	57.53		481.20

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	1,540.00	113.06	621.50	40.36		918.50
526100	REP & MAINT-REAL PROPERT			84.40	0.00		84.40-
526101	BLDG-STRUC MAINT AND REPAIR	2,740.50	4,250.00	5,147.04	187.81	3,200.00	5,606.54-
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	400.00		846.82	211.71		446.82-
527400	REP & MAINT-DATA PROC	100.00		1,727.50	1727.50		1,627.50-
531100	OFFICE SUPPLIES EXPENSE	6,848.99	333.60	1,989.66	29.05		4,859.33
533101	CLOTHING	500.00			0.00		500.00
533132	SANITATION JANITORIAL	200.00	20.23	42.63	21.32		157.37
533133	FOOD SERV INSTITUTIONAL	200.00		16.74	8.37		183.26
533900	FOOD EXPENSE	1,500.00	26.00	145.62	9.71		1,354.38
534600	ED & RECREATIONAL SUP EX	20,511.76		5,631.76	27.46		14,880.00
534800	CONST & MAINT SUP EXP	343.13		368.90	107.51		25.77-
534900	MISCELLANEOUS SUP EXP	100.00		26.88	26.88		73.12
534948	NONEXPENDABLE PROPERTY	8,398.52	42.77	2,985.83	35.55		5,412.69
534950	COMPUTER HARDWARE <1500	1,000.00		465.01	46.50		534.99
538100	VEHICLE & EQUIP SUP EXP	3,470.34	60.75	1,394.84	40.19		2,075.50
538182	LICENSED MOTOR VEHICLE SUPPLIE			4.99	0.00		4.99-
539100	INDIRECT COST ALLOWANCE	3,500.00			0.00		3,500.00
541100	ACCTG & AUDITING SERVICES	20,000.00		18,548.04	92.74		1,451.96
542100	SOS TEMP SERV - PERSONNEL	2,000.00			0.00		2,000.00
547101	MEDIA/ADVERTISING SERV			468.75	0.00	2,486.25	2,955.00-
548600	PEST CONTROL	555.00	110.00	330.00	59.46		225.00
548700	REFUSE/RECYCLING	366.11		297.03	81.13		69.08
549200	JANITORIAL SERVICES	8,500.00		3,030.00	35.65	5,680.00	210.00-
554900	OTHER CONTRACTUAL SERVICES	26,320.00		2,123.75	8.07		24,196.25
554901	MGMT CONSULTANT SVS			780.00	0.00		780.00-
555100	DATA PROC SOFTW LIC FEE	150.00			0.00		150.00
555200	SOFTWARE - NEW PURCHASES	4,241.95		1,903.90	44.88		2,338.05
556100	INSURANCE EXPENSE	300.00		282.70	94.23		17.30
	Major Account 520000 Total	207,246.40	6,546.22	76,728.39	37.02	11,366.25	119,151.76
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	6,719.86	511.68	2,987.35	44.46		3,732.51
571600	MEALS-NOT TRAVEL STATUS	400.00			0.00		400.00
571900	MEALS-ONE DAY TRAVEL	200.00	15.00	27.92	13.96		172.08
572100	COMMERCIAL TRANSPORTATIO	1,500.00			0.00		1,500.00

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANPORTAION	2,000.00		1,551.16	77.56		448.84
574500	PERSONAL VEHICLE MILEAGE	8,170.72	522.85	1,795.53	21.98		6,375.19
574700	VOLUNTEER TRAVEL EXPENSES			110.43	0.00		110.43-
575100	MISC TRAVEL EXPENSE	268.75		19.75	7.35		249.00
	Major Account 570000 Total	19,259.33	1,049.53	6,492.14	33.71	0.00	12,767.19
	580000 CAPITAL OUTLAY						
581200	BUILDINGS	20,000.00			0.00		20,000.00
583300	COMPUTER HARDWARE EQUIPMENT	11,266.29		7,766.29	68.93		3,500.00
586902	HOUSEHOLD/INSTI EQUIP	480.00			0.00		480.00
	Major Account 580000 Total	31,746.29	0.00	7,766.29	24.46	0.00	23,980.00
	590000 GOVERNMENT AID						
599161	DIST OF AID	29,575,721.39	704,667.30	5,019,451.31	16.97	15,300,413.30	9,255,856.78
	Major Account 590000 Total	29,575,721.39	704,667.30	5,019,451.31	16.97	15,300,413.30	9,255,856.78
BUDGETED EXPENDITURES TOTAL		30,123,156.41	735,058.85	5,240,781.44	17.40	15,311,779.55	9,570,595.42
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	30,123,156.41	735,058.85	5,240,781.44	17.40	15,311,779.55	9,570,595.42
BUDGETED EXPENDITURES TOTAL		30,123,156.41	735,058.85	5,240,781.44	17.40	15,311,779.55	9,570,595.42
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		97,557.75-	593,658.49-	0.00		593,658.49
481200	GAIN OR LOSS-SALE OF INV			12,364.98	0.00		12,364.98-
483200	BUILDING & SPACE RENTAL		540.00-	7,840.00-	0.00		7,840.00
484100	OPERATING DONATIONS & CO			51,000.00-	0.00		51,000.00
484115	MISCELLANEOUS			3,343.30-	0.00		3,343.30
486500	MISCELLANEOUS ADJUSTMENT			33.33-	0.00		33.33
	Major Account 480000 Total	0.00	98,097.75-	643,510.14-	0.00	0.00	643,510.14

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 50.41

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 TRANSFERS IN		2,823,535.00-	6,173,936.00-	0.00		6,173,936.00
Major Account 490000 Total	0.00	2,823,535.00-	6,173,936.00-	0.00	0.00	6,173,936.00
BUDGETED REVENUE TOTAL	0.00	2,921,632.75-	6,817,446.14-	0.00	0.00	6,817,446.14
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,921,632.75-	6,817,446.14-	0.00		6,817,446.14
BUDGETED REVENUE TOTAL	0.00	2,921,632.75-	6,817,446.14-	0.00	0.00	6,817,446.14

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	462,389.00	29,915.61	189,820.47	41.05		272,568.53
511200	TEMPORARY SALARIES-WAGE	546,222.07	13,249.79	213,775.16	39.14		332,446.91
511300	OVERTIME PAYMENTS	1,003.73	2,339.42	2,957.77	294.68		1,954.04-
511800	COMPENSATORY TIME PAID		298.89	3,661.43	0.00		3,661.43-
512100	VACATION LEAVE EXPENSE		796.61	14,211.31	0.00		14,211.31-
512200	SICK LEAVE EXPENSE		954.28	2,736.52	0.00		2,736.52-
512300	HOLIDAY LEAVE EXPENSE		5,233.17	10,255.38	0.00		10,255.38-
512500	FUNERAL LEAVE EXPENSE			677.94	0.00		677.94-
	Personal Services Subtotal	1,009,614.80	52,787.77	438,095.98	43.39	0.00	571,518.82
515100	RETIREMENT PLANS EXPENSE	36,300.00	3,023.11	17,148.83	47.24		19,151.17
515200	OASDI EXPENSE	77,226.17	3,789.37	32,033.30	41.48		45,192.87
515400	LIFE & ACCIDENT INS EXP	274.00	15.51	92.81	33.87		181.19
515500	HEALTH INSURANCE EXPENSE	133,771.67	10,904.75	78,941.17	59.01		54,830.50
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	174.00		174.00	100.00		
516400	UNEMPLOYM COMP INS EXP	9,704.00		204.00	2.10		9,500.00
516500	WORKERS COMP PREMIUMS	9,000.00		4,647.76	51.64		4,352.24
	Major Account 510000 Total	1,277,064.64	70,520.51	571,337.85	44.74	0.00	705,726.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,005.30	1.66	244.40	24.31		760.90
521200	COM EXPENSE - VOICE/DATA	7,057.30	623.72	3,773.37	53.47		3,283.93
521400	DATA PROCESSING EXPENSE	703.86	13.86	69.30	9.85		634.56
521500	PUBLICATION & PRINT EXP	31,941.05		13,976.56	43.76		17,964.49
522100	DUES & SUBSCRIPTION EXP	10,400.00	40.00	110.00	1.06		10,290.00
522200	CONFERENCE REGISTRATION		190.00	1,224.87	0.00		1,224.87-
523131	GAS AND HEATING FUELS	17,016.39	1,176.37	3,253.92	19.12		13,762.47
523132	ELECTRICITY	22,631.71	1,731.73	6,512.38	28.78		16,119.33
523133	WATER AND SEWAGE	207.14	1,688.82	7,339.34	3543.18		7,132.20-
523600	INTEREST EXPENSE			75.96	0.00		75.96-
524100	RENT EXPENSE-LAND	1,000.00		25,261.93	2526.19		24,261.93-
524700	RENT EXP-OTHER REAL PROP	562.99	325.00	387.99	68.92		175.00
525100	RENT EXP-OFFICE EQUIP	249.26		86.52	34.71		162.74

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	3,100.00			0.00		3,100.00
525556	CONSTRUCTION EQUIPMENT	2,889.60	25.00	1,122.60	38.85	440.00	1,327.00
526101	BLDG-STRUC MAINT AND REPAIR	5,000.00		4,314.66	86.29	1,455.00	769.66-
526102	LAND MAINT AND REPA	5,114.70		1,193.71	23.34		3,920.99
527200	REP & MAINT-MOTOR VEHICL	38,848.22	4,171.12	23,166.65	59.63		15,681.57
527400	REP & MAINT-DATA PROC	200.00			0.00		200.00
527500	REP & MAINT-COMM EQUIP	150.00		198.33	132.22		48.33-
527700	REP & MAINT-PHOTO/MEDIA	50.00			0.00		50.00
527800	REP & MAINT-OTHER PROPER			6.00	0.00		6.00-
527879	CONST MAINT & SHOP	22,680.58	3,483.56	20,675.53	91.16		2,005.05
531100	OFFICE SUPPLIES EXPENSE	1,657.26	165.35	1,240.03	74.82	192.28	224.95
533100	HOUSEHOLD & INSTIT EXP	241.00			0.00		241.00
533101	CLOTHING	3,367.92		671.86	19.95		2,696.06
533132	SANITATION JANITORIAL	553.76		160.56	28.99		393.20
533133	FOOD SERV INSTITUTIONAL	50.00			0.00		50.00
533900	FOOD EXPENSE	100.00			0.00		100.00
534500	AGRICULTURAL SUPPLIES EX	71,687.65	584.37	15,426.01	21.52		56,261.64
534600	ED & RECREATIONAL SUP EX	500.00		1,723.92	344.78		1,223.92-
534700	ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800	CONST & MAINT SUP EXP	61,344.94	2,124.98	32,359.96	52.75		28,984.98
534900	MISCELLANEOUS SUP EXP	58,600.00			0.00		58,600.00
534948	NONEXPENDABLE PROPERTY	10,370.81	994.19	6,980.13	67.31	372.43	3,018.25
534950	COMPUTER HARDWARE <1500	5,000.00	1,041.79	2,659.05	53.18		2,340.95
535100	MEDICAL SUPPLIES	50.00			0.00		50.00
538100	VEHICLE & EQUIP SUP EXP	214,885.91	13,898.52	115,647.88	53.82		99,238.03
538182	LICENSED MOTOR VEHICLES	7,294.21	1,328.41	7,290.71	99.95		3.50
541100	ACCTG & AUDITING SERVICES	11,000.00		11,163.14	101.48		163.14-
542100	SOS TEMP SERV - PERSONNEL	22,955.30	3,934.34	27,064.29	117.90		4,108.99-
542500	ENG & ARCH SERVICES		4,780.35	4,780.35	0.00		4,780.35-
545000	LABORATORY SERVICES			145.00	0.00		145.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	4,600.00	50.00	150.00	3.26		4,450.00
548502	FACILITY MAINTENANCE			150.00	0.00		150.00-
548700	REFUSE/RECYCLING	3,153.40	713.00	2,033.85	64.50	842.50	277.05
548900	WEED CONTROL	97,640.89		48,660.86	49.84	3,408.50	45,571.53
549200	JANITORIAL SERVICES	500.00			0.00		500.00
549600	CONSTRUCTION SERVICES	75,000.00		23,109.40	30.81		51,890.60
554900	OTHER CONTRACTUAL SERVICES	765,676.90	8,704.00	35,992.14	4.70	8,415.03	721,269.73
554901	MGMT CONSULTANT SVS			29.68	0.00		29.68-
555200	SOFTWARE - NEW PURCHASES	2,500.00		336.00	13.44		2,164.00

Agency 033 GAME & PARKS COMMISSION
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	27,300.00		33,705.48	123.46		6,405.48-
557100	PROPERTY TAX EXPENSE	450,000.00	480.51	480.51	.11		449,519.49
	Major Account 520000 Total	2,067,038.05	52,270.65	484,954.83	23.46	15,125.74	1,566,957.48
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	59,722.61	543.97	3,861.08	6.47		55,861.53
571900	MEALS-ONE DAY TRAVEL	418.71	29.78	90.68	21.66		328.03
572100	COMMERCIAL TRANSPORTATIO	1,000.00		51.50	5.15		948.50
574500	PERSONAL VEHICLE MILEAGE	220.00		77.60	35.27		142.40
574600	CONTRACTUAL SERV - TRAVEL EXP	1,106.79	568.58	1,927.37	174.14		820.58-
574700	VOLUNTEER TRAVEL EXPENSES		369.05	369.05	0.00		369.05-
575100	MISC TRAVEL EXPENSE	253.00		30.00	11.86		223.00
	Major Account 570000 Total	62,721.11	1,511.38	6,407.28	10.22	0.00	56,313.83
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT		2,755.95	11,250.95	0.00		11,250.95-
582400	MACHINERY & EQUIPMENT	156,881.16	6,124.41	64,679.41	41.23	66,028.00	26,173.75
583300	COMPUTER HARDWARE EQUIPMENT	11,000.00			0.00		11,000.00
584200	VEHICLES & VEHICLE EQ	238,801.00		82,476.00	34.54		156,325.00
586900	OTHER FIXED ASSETS	5,000.00			0.00		5,000.00
	Major Account 580000 Total	411,682.16	8,880.36	158,406.36	38.48	66,028.00	187,247.80
	590000 GOVERNMENT AID						
599161	DISB OF AID	4,791,501.89	521,881.89	1,009,665.71	21.07		3,781,836.18
599200	1099-OTHER GOVERNMENT AID	32,489.67	23,380.38	211,938.29	652.33		179,448.62-
	Major Account 590000 Total	4,823,991.56	545,262.27	1,221,604.00	25.32	0.00	3,602,387.56
BUDGETED EXPENDITURES TOTAL		8,642,497.52	678,445.17	2,442,710.32	28.26	81,153.74	6,118,633.46

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	4,936,178.01	253,500.87	1,543,598.99	31.27	79,153.74	3,313,425.28
4	FEDERAL FUNDS	3,706,319.51	424,944.30	899,111.33	24.26	2,000.00	2,805,208.18
BUDGETED EXPENDITURES TOTAL		8,642,497.52	678,445.17	2,442,710.32	28.26	81,153.74	6,118,633.46

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			10,715.63-	0.00		10,715.63
461112	PR REIMBURSEMENTS		54,353.42-	486,202.85-	0.00		486,202.85
461113	DJ REIMBURSEMENT		1,765.53-	16,325.79-	0.00		16,325.79
463200	CAP GRANTS - STATE AGENC		439,308.85-	728,543.70-	0.00		728,543.70
	Major Account 460000 Total	0.00	495,427.80-	1,241,787.97-	0.00	0.00	1,241,787.97
470000 REVENUE - SALES AND CHARGES							
472181	RESALE ITEMS (TAXABLE)			13.00-	0.00		13.00
472221	OTHER PUBLICATIONS (TAXABLE)			5.00-	0.00		5.00
474101	REBATE		445.18-	2,217.88-	0.00		2,217.88
476164	LIFETIME HABITAT STAMP		57,720.00-	121,160.00-	0.00		121,160.00
476171	HABITAT STAMP		307,642.59-	911,529.50-	0.00		911,529.50
476173	STATE WATERFOWL STAMP		27,115.35-	81,120.35-	0.00		81,120.35
476175	LIFETIME STATE WATERFOWL STAMP		1,900.00-	2,200.00-	0.00		2,200.00
476181	PARK ENTRY DAILY		13.91-		0.00		
476194	AQUATIC HABITAT FEE FROM 1-DAY			6.00-	0.00		6.00
	Major Account 470000 Total	0.00	394,837.03-	1,118,251.73-	0.00	0.00	1,118,251.73
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		13,630.34-	82,573.98-	0.00		82,573.98
482150	HAYING INCOME		7,748.75-	17,782.82-	0.00		17,782.82
482151	CROP INCOME		59,349.51-	66,286.32-	0.00		66,286.32
482152	GRAZING INCOME		3,415.28-	26,891.58-	0.00		26,891.58
483200	BUILDING & SPACE RENTAL		900.00	900.00	0.00		900.00-
484100	OPERATING DONATIONS & CO		10,000.00-	32,341.51-	0.00		32,341.51
484115	MISCELLANEOUS			2.50-	0.00		2.50
485191	PROPERTY DAMAGES			612.00-	0.00		612.00
486500	MISCELLANEOUS ADJUSTMENT			333.23-	0.00		333.23
	Major Account 480000 Total	0.00	93,243.88-	225,923.94-	0.00	0.00	225,923.94
BUDGETED REVENUE TOTAL		0.00	983,508.71-	2,585,963.64-	0.00	0.00	2,585,963.64

Agency 033 GAME & PARKS COMMISSION
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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		983,508.71-	2,585,963.64-	0.00		2,585,963.64
BUDGETED REVENUE TOTAL	0.00	983,508.71-	2,585,963.64-	0.00	0.00	2,585,963.64

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	9,976,539.00	604,831.32	4,250,915.83	42.61		5,725,623.17
511200	TEMPORARY SALARIES-WAGE	1,193,766.17	47,646.23	343,758.48	28.80		850,007.69
511300	OVERTIME PAYMENTS	56,590.59	11,390.49	83,184.92	146.99		26,594.33-
511800	COMPENSATORY TIME PAID	51,000.00	11,307.56	73,020.50	143.18		22,020.50-
512100	VACATION LEAVE EXPENSE		80,008.09	354,564.36	0.00		354,564.36-
512200	SICK LEAVE EXPENSE		27,188.01	141,100.39	0.00		141,100.39-
512300	HOLIDAY LEAVE EXPENSE		107,849.10	203,061.53	0.00		203,061.53-
512400	MILITARY LEAVE EXPENSE			4,418.81	0.00		4,418.81-
512500	FUNERAL LEAVE EXPENSE		161.83	5,367.46	0.00		5,367.46-
512600	CIVIL LEAVE EXPENSE			213.16	0.00		213.16-
512700	INJURY LEAVE EXPENSE			207.38	0.00		207.38-
	Personal Services Subtotal	11,277,895.76	890,382.63	5,459,812.82	48.41	0.00	5,818,082.94
515100	RETIREMENT PLANS EXPENSE	807,767.45	62,734.64	380,609.29	47.12		427,158.16
515200	OASDI EXPENSE	1,007,520.45	64,774.29	395,396.48	39.24		612,123.97
515400	LIFE & ACCIDENT INS EXP	6,695.00	439.67	2,658.99	39.72		4,036.01
515500	HEALTH INSURANCE EXPENSE	2,104,559.19	159,199.89	949,252.76	45.10		1,155,306.43
516200	TUITION ASSISTANCE	1,530.00	103.50	1,633.50	106.76		103.50-
516300	EMPLOYEE ASSISTANCE PRO	3,193.00		3,159.84	98.96		33.16
516400	UNEMPLOYM COMP INS EXP	6,868.00		8,184.41	119.17		1,316.41-
516500	WORKERS COMP PREMIUMS	151,355.00		69,378.12	45.84		81,976.88
519100	OTHER PERSONAL SERV EXP		15.28	15.28	0.00		15.28-
	Major Account 510000 Total	15,367,383.85	1,177,649.90	7,270,101.49	47.31	0.00	8,097,282.36
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	262,316.32	4,694.49	67,704.66	25.81	117.49	194,494.17
521200	COM EXPENSE - VOICE/DATA	196,002.18	14,620.13	70,360.09	35.90	235.85	125,406.24
521300	FREIGHT EXPENSE	29,350.00	978.82	1,855.92	6.32	853.60	26,640.48
521400	DATA PROCESSING EXPENSE	20,324.85	1,712.98	10,881.99	53.54		9,442.86
521500	PUBLICATION & PRINT EXP	896,022.51	48,498.38	200,219.43	22.35	114,385.36	581,417.72
521800	CASH SHORT ADJUSTMENT	300.00	4.71	57.03	19.01		242.97
521900	AWARDS EXPENSE	4,880.00		395.80	8.11		4,484.20
522100	DUES & SUBSCRIPTION EXP	54,835.50	7,213.06	18,973.61	34.60		35,861.89
522200	CONFERENCE REGISTRATION	42,344.00	4,541.50	18,486.26	43.66		23,857.74

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522600	JOB APPLICANT EXPENSE	1,500.00			0.00		1,500.00
523131	GAS AND HEATING FUELS	58,001.18	6,246.91	16,211.23	27.95		41,789.95
523132	ELECTRICITY	211,976.08	12,154.47	109,001.71	51.42		102,974.37
523133	WATER & SEWER	6,178.88	580.86	2,958.10	47.87		3,220.78
523500	PROMPT PAY INTEREST	100.00		153.31	153.31		53.31-
523600	INTEREST EXPENSE			360.57	0.00		360.57-
524100	RENT EXPENSE-LAND	28,000.00			0.00		28,000.00
524600	RENT EXPENSE-BUILDINGS	138,444.36	21,210.23	208,056.78	150.28		69,612.42-
524700	RENT EXP-OTHER REAL PROP	18,797.98	6,057.32	9,566.83	50.89		9,231.15
524900	RENT EXP-DEPR SURCHARGE	3,039.00	253.13	1,518.78	49.98		1,520.22
525100	RENT EXP-OFFICE EQUIP	19,325.61		7,337.12	37.97		11,988.49
525200	RENT EXP-DATA PROC EQUIP	13,247.90	404.73	4,011.57	30.28		9,236.33
525400	RENT EXP-COMM EQUIP	31,000.00		100.00	.32		30,900.00
525500	RENT EXP-OTHER PERS PROP	4,832.10	75.65	3,566.03	73.80		1,266.07
525556	CONSTRUCTION EQUIPMENT	4,300.00	285.00	1,694.42	39.41		2,605.58
526101	BLDG-STRUC MAINT AND REPAIR	28,563.44	10,536.60	21,079.97	73.80		7,483.47
526102	LAND MAINT & REPAIR	12,797.78	2,474.75	7,562.24	59.09		5,235.54
527100	REP & MAINT-OFFICE EQUIP	10,915.00		6,828.43	62.56		4,086.57
527200	REP & MAINT-MOTOR VEHICL	173,025.07	12,082.03	84,830.26	49.03		88,194.81
527400	REP & MAINT-DATA PROC	4,800.00		2,732.80	56.93		2,067.20
527500	REP & MAINT-COMM EQUIP	27,666.79		5,613.61	20.29		22,053.18
527600	REP & MAINT-HOUSE/INST E	160.20	205.90	463.60	289.39		303.40-
527700	REP & MAINT-PHOTO/MEDIA	2,040.00			0.00		2,040.00
527800	REP & MAINT-OTHER PROPER	2,940.00		287.53	9.78	3,625.00	972.53-
527879	CONST & MAINT	54,075.20	4,229.29	44,274.70	81.88		9,800.50
531100	OFFICE SUPPLIES EXPENSE	130,383.35	5,636.49	37,308.29	28.61		93,075.06
532100	NON-CAPITALIZED EQUIP PU			1,105.00	0.00		1,105.00-
533100	HOUSEHOLD & INSTIT EXP	4,000.00			0.00		4,000.00
533101	CLOTHING	121,552.62	767.69	31,773.62	26.14	1,179.85	88,599.15
533132	SANITATION JANITORIAL	9,093.50	981.55	6,224.70	68.45		2,868.80
533133	FOOD SERV INSTITITUTI	617.24		283.69	45.96		333.55
533900	FOOD EXPENSE	963.62	87.71	658.50	68.34		305.12
534500	AGRICULTURAL SUPPLIES EX	305,995.05	7,708.61	238,107.61	77.81	3,536.65	64,350.79
534600	ED & RECREATIONAL SUP EX	204,763.07	5,634.51	57,637.57	28.15	25,413.27	121,712.23
534700	ENG TECH & COMM SUP EXP	6,856.75		433.61	6.32		6,423.14
534800	CONST & MAINT SUP EXP	189,835.19	10,009.13	90,707.37	47.78		99,127.82
534900	MISCELLANEOUS SUP EXP	116,779.04		2,882.09	2.47		113,896.95
534946	RESALE ITEMS	42,605.52	560.91	3,428.81	8.05	240.00	38,936.71
534947	LAW ENF SUPPLIES	31,483.01	697.21	6,125.48	19.46		25,357.53

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534948	NONEXPENDABLE	171,394.98	16,996.13	73,134.59	42.67	3,150.02	95,110.37
534950	COMPUTER HARDWARE	38,531.75	10,162.48	21,185.57	54.98	8,731.62	8,614.56
535100	MEDICAL SUPPLIES	300.00		621.67	207.22		321.67-
537100	LABORATORY SUP EXP	12,918.00	242.26	2,353.53	18.22		10,564.47
538100	VEHICLE & EQUIP SUP EXP	760,792.45	51,125.24	367,377.10	48.29		393,415.35
538182	LICENSED MOTOR VEHICLE	20,962.02	1,029.51	8,568.15	40.87		12,393.87
541100	ACCTG & AUDITING SERVICES	74,050.00		61,501.55	83.05		12,548.45
541500	LEGAL SERVICES EXPENSE			3,566.29	0.00		3,566.29-
541700	LEGAL RELATED EXPENSE	500.00			0.00		500.00
542100	SOS TEMP SERV - PERSONNEL	53,240.37	498.75	15,289.10	28.72		37,951.27
542500	ENG & ARCH SERVICES	2,000.00			0.00		2,000.00
543100	IT CONSULTING-APPLICATIONS	3,550.00	1,700.00	1,700.00	47.89		1,850.00
543200	IT CONSULTING-HW/SW SUPP	2,550.00			0.00		2,550.00
543300	IT CONSULTING-OTHER	500.00			0.00		500.00
545000	LABORATORY SERVICES	23,030.00	635.00	4,948.50	21.49		18,081.50
546800	VETERINARY SERVICES	100,000.00		246.69	.25		99,753.31
546801	DEER CHECK - CWD NODE EXT			240.00	0.00	811.75	1,051.75-
546802	ELK CHECK STATION		555.00	555.00	0.00		555.00-
546900	OTHER MEDICAL SERVICES	140.00	231.00	231.00	165.00		91.00-
547101	MEDIA/ADVERTISING SERV	4,350.00		8,700.00	200.00		4,350.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	7,211.60	90.00	7,550.00	104.69		338.40-
548501	TREE REMOVAL			671.60	0.00		671.60-
548502	FACILITY MAINTENANCE			1,450.00	0.00	1,150.00	2,600.00-
548600	PEST CONTROL	200.00			0.00		200.00
548700	REFUSE/RECYCLING	21,572.43	711.56	8,125.14	37.66	1,210.00	12,237.29
548800	FIRE EXTINGUISHERS	1,177.50		177.50	15.07		1,000.00
548900	WEED CONTROL	5,000.00			0.00		5,000.00
549100	LAUNDRY SERVICES	750.00	20.90	20.90	2.79		729.10
549200	JANITORIAL SERVICES	2,968.00		673.21	22.68	1,365.67	929.12
549600	CONSTRUCTION SERVICES	27,500.00			0.00		27,500.00
554900	OTHER CONTRACTUAL SERVICES	2,736,238.69	65,334.30	653,310.90	23.88	1,230.49	2,081,697.30
554901	SECURITY SERVICES		879.95	7,513.08	0.00	24.90	7,537.98-
555100	DATA PROC SOFTW LIC FEE	6,565.10		960.10	14.62		5,605.00
555200	SOFTWARE - NEW PURCHASES	26,862.72		8,220.58	30.60	5,463.54	13,178.60
556100	INSURANCE EXPENSE	181,600.00		156,857.40	86.38		24,742.60
559100	OTHER OPERATING EXP	8,420.00			0.00		8,420.00
	Major Account 520000 Total	7,821,905.50	341,356.83	2,819,569.87	36.05	172,725.06	4,829,610.57

570000 TRAVEL EXPENSES

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571100	BOARD & LODGING	346,966.32	11,666.52	102,039.99	29.41		244,926.33
571600	MEALS-NOT TRAVEL STATUS	92.88	19.80	1,490.69	1604.96		1,397.81-
571900	MEALS-ONE DAY TRAVEL	48,598.72	4,009.79	19,863.38	40.87		28,735.34
572100	COMMERCIAL TRANSPORTATIO	16,533.73	620.40	13,635.16	82.47		2,898.57
573100	STATE-OWNED TRANPORTAION	4,800.00	154.14	1,326.34	27.63		3,473.66
574500	PERSONAL VEHICLE MILEAGE	9,118.65	936.62	4,320.32	47.38		4,798.33
574600	CONTRACTUAL SERV - TRAVEL EXP	18,448.26	93.31	384.79	2.09		18,063.47
574700	VOLUNTEER TRAVEL EXPENSES	6,573.57	599.28	8,104.92	123.30		1,531.35-
575100	MISC TRAVEL EXPENSE	1,696.00	111.00	1,007.85	59.43		688.15
	Major Account 570000 Total	452,828.13	18,210.86	152,173.44	33.61	0.00	300,654.69
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	400,657.00		79,812.30	19.92	63,760.78	257,083.92
582700	LAW ENFORCEMENT & SECURITY EQ		2,162.50	2,162.50	0.00	.50	2,163.00-
583300	COMPUTER HARDWARE EQUIPMENT	92,100.00		12,408.00	13.47	7,808.05	71,883.95
583600	COMMUN. & ELECTRONIC EQ	3,100.00			0.00		3,100.00
584200	VEHICLES & VEHICLE EQ	855,120.00		3,600.00	.42	44,858.00	806,662.00
586900	OTHER FIXED ASSETS	76,304.00			0.00		76,304.00
586901	PHOTO/MEDIA EQUIP	26,500.00			0.00		26,500.00
	Major Account 580000 Total	1,453,781.00	2,162.50	97,982.80	6.74	116,427.33	1,239,370.87
	590000 GOVERNMENT AID						
599161	Distribution of Aid	996,953.64	64,538.15	372,012.52	37.31		624,941.12
599200	1099-OTHER GOVERNMENT AID	936.78		44,514.87	4751.90		43,578.09-
	Major Account 590000 Total	997,890.42	64,538.15	416,527.39	41.74	0.00	581,363.03
BUDGETED EXPENDITURES TOTAL		26,093,788.90	1,603,918.24	10,756,354.99	41.22	289,152.39	15,048,281.52

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,279,086.04	89,181.18	548,452.74	42.88	.01-	730,633.31
2	CASH FUNDS	21,510,455.83	1,430,979.03	8,911,414.81	41.43	270,583.88	12,328,457.14
4	FEDERAL FUNDS	3,304,247.03	83,758.03	1,296,487.44	39.24	18,568.52	1,989,191.07
BUDGETED EXPENDITURES TOTAL		26,093,788.90	1,603,918.24	10,756,354.99	41.22	289,152.39	15,048,281.52

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BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			130,905.31-	0.00		130,905.31
461112	PR REIMBURSEMENTS		201,386.19-	1,162,125.71-	0.00		1,162,125.71
461113	DJ REIMBURSEMENTS		188,347.42-	1,754,615.76-	0.00		1,754,615.76
463200	CAP GRANTS - STATE AGENC		2,745.14-	431,369.74-	0.00		431,369.74
463300	CAP GRANTS - LOCAL GOVER			348,871.00-	0.00		348,871.00
465100	NONGRANT REIMBURSEMENTS			42,351.16-	0.00		42,351.16
	Major Account 460000 Total	0.00	392,478.75-	3,870,238.68-	0.00	0.00	3,870,238.68
470000	**REVENUE - SALES AND CHARGES**						
471113	DATA BASE SALES		60.00-	1,170.00-	0.00		1,170.00
472112	FUR AND FISH SALES			2,327.13-	0.00		2,327.13
472180	RESALE ITEMS (NONTAXABLE)		328.30-	2,805.87-	0.00		2,805.87
472181	RESALE ITEMS (TAXABLE)		2,494.22-	11,181.24-	0.00		11,181.24
472210	SUBSCRIPTIONS (NONTAXABLE)		47,161.94-	119,984.15-	0.00		119,984.15
472211	SUBSCRIPTIONS (TAXABLE)		16,616.00-	93,385.59-	0.00		93,385.59
472220	OTHER PUBLICATIONS (NONTAXABLE		212.20-	1,734.81-	0.00		1,734.81
472221	OTHER PUBLICATIONS (TAXABLE)		2,126.77-	15,654.31-	0.00		15,654.31
472222	MAGAZINE ADS		289.27-	2,395.58-	0.00		2,395.58
472230	CALENDAR (NONTAXABLE)		543.60-	2,305.02-	0.00		2,305.02
472231	CALENDAR (TAXABLE)		6,225.96-	22,389.24-	0.00		22,389.24
472232	DISPLAY MAGAZINE ADS			3,500.00-	0.00		3,500.00
474100	GENERAL BUSINESS FEES		33.89-	212.44-	0.00		212.44
474101	REBATE		445.18-	3,489.64-	0.00		3,489.64
474103	PERMIT ISSUE FEES		1,115.00-	1,226.00-	0.00		1,226.00
475111	BOAT REGISTRATION/CERTIF		7,364.16-	230,715.46-	0.00		230,715.46
475112	REFUND BOAT CERTIFICATE			1,926.58	0.00		1,926.58-
476101	MISC PERMITS		17,182.50-	29,273.50-	0.00		29,273.50
476104	RETURNED CHECK FEE			53.33-	0.00		53.33
476108	COMBO HUNT/FISH DUPLICATE		410.00-	2,922.00-	0.00		2,922.00
476111	NONRESIDENT ANNUAL HUNT		282,202.00-	780,213.00-	0.00		780,213.00
476112	ANNUAL HUNT		97,433.00-	308,958.00-	0.00		308,958.00
476113	COMBO HUNT/FISH		20,508.00-	105,255.00-	0.00		105,255.00
476114	DUPLICATE HUNT PERMITS		1,580.00-	4,960.00-	0.00		4,960.00
476115	NONRESIDENT FUR HARVEST		448.00-	1,344.00-	0.00		1,344.00

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476116	FUR HARVEST		22,530.00-	39,315.00-	0.00		39,315.00
476117	NONRESIDENT YOUTH HUNT		2,761.00-	6,127.00-	0.00		6,127.00
476119	BANDS, TAGS, ETC		301.85-	3,232.65-	0.00		3,232.65
476121	NONRESIDENT 3-DAY FISH		1,232.00-	105,980.00-	0.00		105,980.00
476122	3-DAY FISH		280.00-	11,170.00-	0.00		11,170.00
476123	FISH ANNUAL NONRESIDENT		1,228.50-	92,668.50-	0.00		92,668.50
476124	ANNUAL FISH		7,280.35-	527,027.87-	0.00		527,027.87
476126	DUPLICATE FISH PERMITS		60.00-	2,805.00-	0.00		2,805.00
476129	PADDLEFISH APPS			20,525.00-	0.00		20,525.00
476131	NONRESIDENT BIG GAME - DEER		214,051.00-	1,251,217.00-	0.00		1,251,217.00
476132	BIG GAME - DEER		478,814.00-	2,131,881.00-	0.00		2,131,881.00
476133	DUPLICATE DEER PERMIT		4,377.00-	10,491.00-	0.00		10,491.00
476134	NONRESIDENT BIG GAME - WILD TU		14,620.00-	64,685.00-	0.00		64,685.00
476135	BIG GAME - WILD TURKEY		28,890.00-	211,640.00-	0.00		211,640.00
476137	NONRESIDENT BIG GAME - ANTELOP		132.00-	8,976.00-	0.00		8,976.00
476138	BIG GAME - ANTELOPE		54.00-	11,421.00-	0.00		11,421.00
476143	ELK APPLICATION			70.00-	0.00		70.00
476144	BIG GAME - ELK			5,317.00-	0.00		5,317.00
476145	DEER STATEWIDE BUCK NONRESIDEN		19,027.50-	100,890.00-	0.00		100,890.00
476146	DEER STATEWIDE BUCK		83,700.00-	527,917.50-	0.00		527,917.50
476147	DEER NONRES ANTLERLESS SC		21,654.00-	95,526.00-	0.00		95,526.00
476151	NONRESIDENT LANDOWNER BIG GAME		2,035.50-	15,399.00-	0.00		15,399.00
476152	LANDOWNER BIG GAME - ANTELOPE			567.00-	0.00		567.00
476153	LANDOWNER BIG GAME - DEER		24,544.50-	140,454.00-	0.00		140,454.00
476154	LANDOWNER BIG GAME - ELK			369.60-	0.00		369.60
476155	LANDOWNER BIG GAME - WILD TURK		780.00-	6,540.00-	0.00		6,540.00
476158	DEER NONRES LANDOWN ANTERLS SC		54.00-	324.00-	0.00		324.00
476164	LIFETIME HABITAT STAMP			260.00	0.00		260.00-
476186	TROUT TAGS			7,732.00-	0.00		7,732.00
476189	HUNTER ED CARD FEES		590.00-	7,685.00-	0.00		7,685.00
476191	AQUATIC HABITAT STAMP		9,587.50-	248,177.50-	0.00		248,177.50
476194	AQUATIC HABITAT FEE FROM 1-DAY		321.00-	14,114.00-	0.00		14,114.00
476202	COMBO F/H VET 64+ AND/OR 69+ A		1,755.00-	5,307.00-	0.00		5,307.00
476203	FISH 1-DAY NONRESIDENT		945.00-	62,289.00-	0.00		62,289.00
476204	FISH 1-DAY		790.00-	27,885.00-	0.00		27,885.00
476205	HUNT 2-DAY NONRESIDENT		37,031.00-	37,591.00-	0.00		37,591.00
476211	LIFETIME HUNT (0-5)		1,000.00-	2,875.00-	0.00		2,875.00
476212	LIFETIME HUNT (6-15)		9,805.00-	22,200.00-	0.00		22,200.00
476213	LIFETIME HUNT (16-45)		10,260.00-	33,346.00-	0.00		33,346.00

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476214	LIFETIME HUNT (46 +)		2,035.00-	5,920.00-	0.00		5,920.00
476216	LIFETIME FISH (0-5)			1,050.00-	0.00		1,050.00
476217	LIFETIME FISH (6-15)			1,800.00-	0.00		1,800.00
476218	LIFETIME FISH (16-45)		2,600.00-	6,500.00-	0.00		6,500.00
476219	LIFETIME FISH (46 +)		900.00-	2,025.00-	0.00		2,025.00
476221	LIFETIME COMBO F/H (0-5)		9,450.00-	26,500.00-	0.00		26,500.00
476222	LIFETIME COMBO F/H (6-15)		14,600.00-	50,200.00-	0.00		50,200.00
476223	LIFETIME COMBO F/H (16-45)		16,710.00-	42,325.00-	0.00		42,325.00
476224	LIFETIME COMBO F/H (46 +)		2,800.00-	7,200.00-	0.00		7,200.00
476227	LIFETIME AQUATIC STAMP		11,950.00-	36,150.00-	0.00		36,150.00
476231	LIFETIME HUNT NONRES (0-16)			625.00-	0.00		625.00
476232	LIFETIME HUNT NONRES (17 +)		1,000.00-	8,000.00-	0.00		8,000.00
476234	LIFETIME FISH NONRES (0-16)		450.00-	450.00-	0.00		450.00
476238	LIFETIME COMBO F/H NONRES (17			3,000.00-	0.00		3,000.00
476241	LIFETIME DUPLICATE PAPER		28.00-	148.00-	0.00		148.00
	Major Account 470000 Total	0.00	1,567,794.69-	7,798,899.35-	0.00	0.00	7,798,899.35
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		79,921.42-	503,423.23-	0.00		503,423.23
482150	HAYING INCOME			1,060.97-	0.00		1,060.97
482151	CROP INCOME		46,922.80-	65,832.61-	0.00		65,832.61
482152	GRAZING INCOME		39.15-	339.15-	0.00		339.15
482300	RIGHT OF WAY REVENUE		10,444.00-	12,977.80-	0.00		12,977.80
483231	ENTRANCE ADMISSIONS (TAXABLE)		16.12-	4,706.78-	0.00		4,706.78
483300	EQUIPMENT LEASE OR RENTA		780.00-	780.00-	0.00		780.00
483331	VENDING MACHINES (TAXABLE)		16.05-	16.05-	0.00		16.05
484100	OPERATING DONATIONS & CO		600.00-	26,767.50-	0.00		26,767.50
484115	MISCELLANEOUS		978.42-	9,578.10-	0.00		9,578.10
484500	REIMB NON-GOVT SOURCES			175.00-	0.00		175.00
484800	ROYALTY REVENUE			79.77-	0.00		79.77
485100	FINES FORFEITS & PENALTI		15,163.00-	47,811.10-	0.00		47,811.10
486300	CLEARING ACCOUNT		2,289.66-	6,072.10-	0.00		6,072.10
486400	CASH OVER ADJUSTMENT		708.42-	1,332.20-	0.00		1,332.20
486500	MISCELLANEOUS ADJUSTMENT		1,943.04-	3,961.53-	0.00		3,961.53
486600	CREDIT CARD CLEARING		147,240.50	521,517.52-	0.00		521,517.52
	Major Account 480000 Total	0.00	12,581.58-	1,206,431.41-	0.00	0.00	1,206,431.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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491300	SALE - SURP PROP/FIXED ASSET		4,469.64-	16,772.88-	0.00		16,772.88
491332	SURPLUS REIMB PROPERTY			400.00-	0.00		400.00
493100	OPERATING TRANSFERS IN			11,543.49-	0.00		11,543.49
	Major Account 490000 Total	0.00	4,469.64-	28,716.37-	0.00	0.00	28,716.37
BUDGETED REVENUE TOTAL		0.00	1,977,324.66-	12,904,285.81-	0.00	0.00	12,904,285.81

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,977,324.66-	12,876,452.69-	0.00		12,876,452.69
4	FEDERAL FUNDS			27,833.12-	0.00		27,833.12
BUDGETED REVENUE TOTAL		0.00	1,977,324.66-	12,904,285.81-	0.00	0.00	12,904,285.81

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BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,433,164.14	139,452.59	939,997.04	38.63		1,493,167.10
511200	TEMPORARY SALARIES-WAGE	70,842.17	266.59	968.32	1.37		69,873.85
511300	OVERTIME PAYMENTS	6,000.00	710.89	1,026.16	17.10		4,973.84
511600	PER DIEM PAYMENTS	4,973.00		210.00	4.22		4,763.00
511800	COMPENSATORY TIME PAID	490.00	1,179.37	2,540.47	518.46		2,050.47-
512100	VACATION LEAVE EXPENSE		13,992.57	95,773.98	0.00		95,773.98-
512200	SICK LEAVE EXPENSE		10,140.12	36,194.86	0.00		36,194.86-
512300	HOLIDAY LEAVE EXPENSE		25,964.23	51,904.53	0.00		51,904.53-
512400	MILITARY LEAVE EXPENSE			2,248.99	0.00		2,248.99-
512500	FUNERAL LEAVE EXPENSE		10.59	3,703.60	0.00		3,703.60-
512700	INJURY LEAVE EXPENSE			212.78	0.00		212.78-
	Personal Services Subtotal	2,515,469.31	191,716.95	1,134,780.73	45.11	0.00	1,380,688.58
515100	RETIREMENT PLANS EXPENSE	199,040.00	14,278.63	84,655.87	42.53		114,384.13
515200	OASDI EXPENSE	185,621.89	13,606.22	81,231.87	43.76		104,390.02
515400	LIFE & ACCIDENT INS EXP	1,439.00	76.71	463.21	32.19		975.79
515500	HEALTH INSURANCE EXPENSE	500,698.00	34,462.36	207,120.68	41.37		293,577.32
516200	TUITION ASSISTANCE			330.00	0.00		330.00-
516300	EMPLOYEE ASSISTANCE PRO	856.00		853.62	99.72		2.38
516500	WORKERS COMP PREMIUMS	41,013.00		15,377.60	37.49		25,635.40
	Major Account 510000 Total	3,444,137.20	254,140.87	1,524,813.58	44.27	0.00	1,919,323.62
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	96,591.43	6,780.86	37,568.04	38.89		59,023.39
521200	COM EXPENSE - VOICE/DATA	59,635.04	3,931.01	21,848.60	36.64		37,786.44
521300	FREIGHT EXPENSE	259.00			0.00		259.00
521400	DATA PROCESSING EXPENSE	18,835.72	13.86	4,922.08	26.13		13,913.64
521500	PUBLICATION & PRINT EXP	73,915.92	5,533.81	40,100.63	54.25		33,815.29
521800	CASH SHORT ADJUSTMENT	1,122.00	370.08	1,215.56	108.34		93.56-
521900	AWARDS EXPENSE	560.00		540.10	96.45		19.90
522100	DUES & SUBSCRIPTION EXP	58,091.25	24,461.94	34,095.01	58.69		23,996.24
522200	CONFERENCE REGISTRATION	13,298.80	15.00	6,438.80	48.42		6,860.00
522900	EMPLOYEE PARKING EXP	1,080.00		540.00	50.00		540.00
523131	GAS AND HEATING FUELS	20,818.29	1,317.80	2,475.81	11.89		18,342.48

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523132	ELECTRICITY	53,117.64	1,752.69	19,146.41	36.05		33,971.23
523133	WATER AND SEWAGE	3,978.58	314.62	2,003.06	50.35		1,975.52
523500	PROMPT PAY INTEREST		181.51	181.51	0.00		181.51-
523600	INTEREST EXPENSE			24.95	0.00		24.95-
524600	RENT EXPENSE-BUILDINGS	31,080.00	2,504.70	15,028.20	48.35		16,051.80
524700	RENT EXP-OTHER REAL PROP	839.22	58.46	224.97	26.81		614.25
524900	RENT EXP-DEPR SURCHARGE	8,995.00	749.51	4,497.06	50.00		4,497.94
525100	RENT EXP-OFFICE EQUIP	17,168.84		6,287.91	36.62		10,880.93
525200	RENT EXP-DATA PROC EQUIP	82,653.07	10,388.93	24,741.41	29.93		57,911.66
525500	RENT EXP-OTHER PERS PROP	400.00	47.90	396.40	99.10		3.60
526101	BLDG-STRUC MAINT AND REPAIR	24,811.60	3,218.02	10,345.61	41.70		14,465.99
526102	LAND MAINT AND REPAIR	4,000.00		207.84	5.20		3,792.16
527100	REP & MAINT-OFFICE EQUIP	4,050.00		1,029.00	25.41		3,021.00
527200	REP & MAINT-MOTOR VEHICL	1,639.93	37.60	365.97	22.32		1,273.96
527400	REP & MAINT-DATA PROC	890.00		726.23	81.60		163.77
527500	REP & MAINT-COMM EQUIP	500.00	2,082.73	2,082.73	416.55		1,582.73-
527600	REP & MAINT-HOUSE/INST E	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER			7.00	0.00		7.00-
527879	CONST AND MAINT REPAIRS	348.60		98.60	28.28		250.00
531100	OFFICE SUPPLIES EXPENSE	43,959.65	1,965.08	16,913.37	38.47		27,046.28
532100	NON-CAPITALIZED EQUIP PU	540.00	195.00	455.00	84.26		85.00
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101	CLOTHING	484.62		64.62	13.33		420.00
533132	SANITATION & JANITORIAL	15,966.08	856.84	9,363.88	58.65		6,602.20
533133	FOOD SERV INSTITUTIONAL			12.38	0.00		12.38-
533900	FOOD EXPENSE	537.40	10.00	366.70	68.24		170.70
534500	AGRICULTURAL SUPPLIES EX	581.84		76.50	13.15	1,422.96	917.62-
534600	ED & RECREATIONAL SUP EX	1,050.00		338.00	32.19		712.00
534700	ENG TECH & COMM SUP EXP	584.00	24.62	1,029.98	176.37		445.98-
534800	CONST & MAINT SUP EXP	17,708.54	1,045.85	10,270.98	58.00		7,437.56
534900	MISCELLANEOUS SUP EXP	500.00		40.50	8.10		459.50
534946	RESALE ITEMS	500.00		750.00	150.00		250.00-
534948	NONEXPENDABLE PROPERTY	6,305.00		1,065.40	16.90		5,239.60
534950	COMPUTER HARDWARE <1500	23,454.56		5,990.56	25.54	3,812.88	13,651.12
538100	VEHICLE & EQUIP SUP EXP	5,433.06	355.51	2,567.23	47.25		2,865.83
538182	LICENSED MOTOR VEHICLE SUPPLIE	299.99		84.98	28.33		215.01
541100	ACCTG & AUDITING SERVICES	21,640.00	3,000.00	15,184.29	70.17		6,455.71
541700	LEGAL RELATED EXPENSE	7,615.50	100.00	1,606.00	21.09		6,009.50
542100	SOS TEMP SERV - PERSONNEL	17,500.00	702.81	878.52	5.02		16,621.48

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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	505,796.07	2,100.00	261,625.56	51.73		244,170.51
543200	IT CONSULTING-HW/SW SUPP	175.00		695.00	397.14		520.00-
543300	IT CONSULTING-OTHER			1,092.50	0.00		1,092.50-
545000	LABORATORY SERVICES	100.00	8.00	79.00	79.00		21.00
546900	OTHER MEDICAL SERVICES	1,628.00		511.65	31.43		1,116.35
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,875.00	560.00	935.00	32.52		1,940.00
548501	TREE THINNING/CLEARING				0.00	365.00	365.00-
548700	REFUSE/RECYCLING	7,400.79	314.77	2,950.65	39.87		4,450.14
548800	FIRE EXTINGUISHERS	500.00	300.00	453.00	90.60		47.00
549200	JANITORIAL SERVICES	28,994.85	2,546.25	12,808.48	44.18	13,136.00	3,050.37
554900	OTHER CONTRACTUAL SERVICES	52,722.51		17,709.05	33.59		35,013.46
554901	MGMT CONSULTANT SVS	7,531.35	618.89	5,775.63	76.69		1,755.72
555100	DATA PROC SOFTW LIC FEE	13,527.00			0.00		13,527.00
555200	SOFTWARE - NEW PURCHASES	6,550.00		1,597.15	24.38	.01-	4,952.86
556100	INSURANCE EXPENSE	12,102.00		12,070.60	99.74		31.40
556300	SURETY & NOTARY BONDS	3,700.00			0.00		3,700.00
559100	OTHER OPERATING EXP	35,166.00	77.00	7,182.73	20.43		27,983.27
	Major Account 520000 Total	1,423,108.74	78,541.65	629,684.38	44.25	18,736.83	774,687.53
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	32,261.04	746.07	11,611.48	35.99		20,649.56
571600	MEALS-NOT TRAVEL STATUS	866.53		566.53	65.38		300.00
571900	MEALS-ONE DAY TRAVEL	1,051.88	24.32	147.01	13.98		904.87
572100	COMMERCIAL TRANSPORTATIO	6,217.00		2,218.60	35.69		3,998.40
573100	STATE-OWNED TRANPORTAION	1,000.00		8,151.31	815.13		7,151.31-
574500	PERSONAL VEHICLE MILEAGE	16,965.14	2,357.67	8,664.85	51.07		8,300.29
575100	MISC TRAVEL EXPENSE	415.00	3.00	168.00	40.48		247.00
	Major Account 570000 Total	58,776.59	3,131.06	31,527.78	53.64	0.00	27,248.81
580000	**CAPITAL OUTLAY**						
582400	MACHINERY & EQUIPMENT	12,112.00		12,112.00	100.00		
583300	COMPUTER HARDWARE EQUIPMENT	91,204.00		37,765.99	41.41	2,022.91	51,415.10
586902	HOUSEHOLD/INSTI EQUIP	3,350.00			0.00		3,350.00
	Major Account 580000 Total	106,666.00	0.00	49,877.99	46.76	2,022.91	54,765.10
590000	**GOVERNMENT AID**						

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100	OTHER GOVERNMENT AID			23,580.00	0.00		23,580.00-
	Major Account 590000 Total	0.00	0.00	23,580.00	0.00	0.00	23,580.00-
BUDGETED EXPENDITURES TOTAL		5,032,688.53	335,813.58	2,259,483.73	44.90	20,759.74	2,752,445.06

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	731,740.98	50,925.53	332,010.22	45.37	738.34	398,992.42
2	CASH FUNDS	4,197,327.41	281,189.80	1,905,526.14	45.40	20,021.40	2,271,779.87
4	FEDERAL FUNDS	103,620.14	3,698.25	21,947.37	21.18		81,672.77
BUDGETED EXPENDITURES TOTAL		5,032,688.53	335,813.58	2,259,483.73	44.90	20,759.74	2,752,445.06

Agency 033 GAME & PARKS COMMISSION
Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 50.41

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	839,552.08	14,964.11	117,104.66	13.95		722,447.42
	Major Account 590000 Total	839,552.08	14,964.11	117,104.66	13.95	0.00	722,447.42
BUDGETED EXPENDITURES TOTAL		839,552.08	14,964.11	117,104.66	13.95	0.00	722,447.42
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	50,000.00		50,000.00	100.00		
2	CASH FUNDS	636,901.12			0.00		636,901.12
4	FEDERAL FUNDS	152,650.96	14,964.11	67,104.66	43.96		85,546.30
BUDGETED EXPENDITURES TOTAL		839,552.08	14,964.11	117,104.66	13.95	0.00	722,447.42
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461300	PASS-THROUGH FEDERAL GRA			125,000.00-	0.00		125,000.00
	Major Account 460000 Total	0.00	0.00	125,000.00-	0.00	0.00	125,000.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		.53-	3.24-	0.00		3.24
	Major Account 480000 Total	0.00	.53-	3.24-	0.00	0.00	3.24
BUDGETED REVENUE TOTAL		0.00	.53-	125,003.24-	0.00	0.00	125,003.24
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		.53-	3.24-	0.00		3.24
4	FEDERAL FUNDS			125,000.00-	0.00		125,000.00
BUDGETED REVENUE TOTAL		0.00	.53-	125,003.24-	0.00	0.00	125,003.24

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	5,164,621.00	263,727.81	1,910,051.41	36.98		3,254,569.59
511200	TEMPORARY SALARIES-WAGE	4,135,862.82	134,648.19	2,510,414.18	60.70		1,625,448.64
511300	OVERTIME PAYMENTS	22,655.26	3,010.85	32,984.87	145.59		10,329.61-
511500	SHIFT DIFFERENTIAL PYMT	8,900.00	817.62	5,335.14	59.95		3,564.86
511800	COMPENSATORY TIME PAID		11,524.15	40,188.11	0.00		40,188.11-
511900	SUPPLEMENTAL	80,786.99	7,384.79	38,963.53	48.23		41,823.46
512100	VACATION LEAVE EXPENSE		33,091.93	154,166.69	0.00		154,166.69-
512200	SICK LEAVE EXPENSE		7,682.69	44,469.16	0.00		44,469.16-
512300	HOLIDAY LEAVE EXPENSE		50,054.60	100,035.58	0.00		100,035.58-
512400	MILITARY LEAVE EXPENSE			553.47	0.00		553.47-
512500	FUNERAL LEAVE EXPENSE		377.24	3,295.95	0.00		3,295.95-
512600	CIVIL LEAVE EXPENSE			154.34	0.00		154.34-
512700	INJURY LEAVE EXPENSE	522.03		2,267.71	434.40		1,745.68-
	Personal Services Subtotal	9,413,348.10	512,319.87	4,842,880.14	51.45	0.00	4,570,467.96
515100	RETIREMENT PLANS EXPENSE	385,666.54	27,356.12	169,344.75	43.91		216,321.79
515200	OASDI EXPENSE	720,716.46	37,386.39	361,662.15	50.18		359,054.31
515400	LIFE & ACCIDENT INS EXP	3,649.00	169.40	1,028.86	28.20		2,620.14
515500	HEALTH INSURANCE EXPENSE	1,307,663.42	97,188.23	619,154.28	47.35		688,509.14
516200	TUITION ASSISTANCE			975.00	0.00		975.00-
516300	EMPLOYEE ASSISTANCE PRO	2,321.00		2,320.00	99.96		1.00
516400	UNEMPLOYM COMP INS EXP	199,863.39		25,665.39	12.84		174,198.00
516500	WORKERS COMP PREMIUMS	115,000.00		53,201.88	46.26		61,798.12
	Major Account 510000 Total	12,148,227.91	674,420.01	6,076,232.45	50.02	0.00	6,071,995.46
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	42,347.44	1,172.85	15,590.06	36.81	69.00	26,688.38
521200	COM EXPENSE - VOICE/DATA	168,650.94	12,807.54	58,139.00	34.47		110,511.94
521300	FREIGHT EXPENSE	3,760.00	221.00	1,292.12	34.36		2,467.88
521400	DATA PROCESSING EXPENSE	13,039.07	1,408.97	5,898.63	45.24		7,140.44
521500	PUBLICATION & PRINT EXP	241,021.82	17,508.49	120,726.10	50.09	1,535.10	118,760.62
521800	CASH SHORT ADJUSTMENT	2,300.00	68.05	467.16	20.31		1,832.84
521900	AWARDS EXPENSE	650.00		121.20	18.65		528.80
522100	DUES & SUBSCRIPTION EXP	12,323.43	822.00	4,952.61	40.19		7,370.82

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	4,420.00		2,135.00	48.30		2,285.00
522500	EMPLOYEE MOVING EXPENSE			5,766.73	0.00		5,766.73-
522800	E-COMMERCE OPER EXP	415,449.00		29,048.00	6.99		386,401.00
523131	GAS AND HEATING FUELS	324,857.46	17,301.27	85,699.63	26.38	625.01	238,532.82
523132	ELECTRICITY	856,646.29	95,837.22	532,686.65	62.18		323,959.64
523133	WATER AND SEWAGE	25,421.56	948.62	13,377.16	52.62		12,044.40
523500	PROMPT PAY INTEREST	1,035.16	46.00	1,095.36	105.82		60.20-
523600	INTEREST EXPENSE			158.19	0.00		158.19-
524100	RENT EXPENSE-LAND	25,000.00	2,701.69	10,634.19	42.54		14,365.81
524600	RENT EXPENSE-BUILDINGS	9,871.71		9,667.23	97.93		204.48
524700	RENT EXP-OTHER REAL PROP	991.32		182.64	18.42		808.68
525100	RENT EXP-OFFICE EQUIP	17,098.04		9,560.47	55.92		7,537.57
525200	RENT EXP-DATA PROC EQUIP	27,705.60	253.93	7,280.30	26.28		20,425.30
525500	RENT EXP-OTHER PERS PROP	7,712.44	440.52	6,795.09	88.11		917.35
525556	CONSTRUCTION EQUIPMENT	7,270.17	308.21	4,259.30	58.59		3,010.87
526101	BLDG-STRUC MAINT AND REPAIR	178,452.10	18,355.53	133,520.51	74.82	3,589.30	41,342.29
526102	LAND MAINT AND REPAIR	42,091.03	76.00	42,460.06	100.88		369.03-
526103	OTHER REAL PROPERTY M/R	200.00			0.00		200.00
527100	REP & MAINT-OFFICE EQUIP	10,126.53	585.39	2,303.90	22.75		7,822.63
527200	REP & MAINT-MOTOR VEHICL	97,235.83	8,804.16	79,435.07	81.69		17,800.76
527400	REP & MAINT-DATA PROC	2,824.98		791.75	28.03		2,033.23
527500	REP & MAINT-COMM EQUIP	17,052.59	562.50	5,818.44	34.12		11,234.15
527600	REP & MAINT-HOUSE/INST E	35,288.27	1,243.70	22,213.82	62.95		13,074.45
527700	REP & MAINT-PHOTO/MEDIA	1,000.00		193.50	19.35		806.50
527800	REP & MAINT-OTHER PROPER	2,552.00	50.00	801.29	31.40		1,750.71
527879	CONST MAINT & SHOP	80,753.67	5,262.82	37,221.01	46.09		43,532.66
531100	OFFICE SUPPLIES EXPENSE	56,026.81	4,103.28	27,991.16	49.96		28,035.65
533101	CLOTHING	38,856.20	313.79	13,285.00	34.19		25,571.20
533132	SANITATION JANITORIAL	298,526.99	9,825.65	154,321.81	51.69		144,205.18
533133	FOOD SERV INSTITUTIONAL	1,046,654.25	69,232.24	534,205.20	51.04		512,449.05
533900	FOOD EXPENSE	130,386.90	154.25	3,497.04	2.68		126,889.86
534500	AGRICULTURAL SUPPLIES EX	178,394.68	8,935.41	67,998.68	38.12	318.00	110,078.00
534600	ED & RECREATIONAL SUP EX	38,049.75	3,747.13	18,023.44	47.37	5,756.00	14,270.31
534700	ENG TECH & COMM SUP EXP	1,110.00	1,289.56	1,586.93	142.97		476.93-
534800	CONST & MAINT SUP EXP	562,095.25	36,393.97	329,871.71	58.69	17,669.16	214,554.38
534900	MISCELLANEOUS SUP EXP	7,468.68	604.34	4,260.65	57.05		3,208.03
534946	RESALE ITEMS	469,663.64	16,828.92	279,827.70	59.58		189,835.94
534948	NONEXPENDABLE PROPERTY	159,672.19	4,772.18	38,876.89	24.35		120,795.30
534950	COMPUTER HARDWARE <1500	6,300.00	2,030.98	4,156.06	65.97	289.99	1,853.95

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535100	MEDICAL SUPPLIES	4,971.82	211.65	2,005.46	40.34		2,966.36
537100	LABORATORY SUP EXP	1,500.00			0.00		1,500.00
538100	VEHICLE & EQUIP SUP EXP	430,729.98	24,650.18	232,064.22	53.88		198,665.76
538182	LICENSED MOTOR VEHICLE SUPPLIE	36,856.53	2,460.45	21,633.97	58.70		15,222.56
541100	ACCTG & AUDITING SERVICES	53,700.00		43,626.88	81.24		10,073.12
541500	LEGAL SERVICES EXPENSE			57.00	0.00		57.00-
541600	GROSS PROCEEDS LEGAL EXP	209.00		209.00	100.00		
541700	LEGAL RELATED EXPENSE	10,600.00			0.00		10,600.00
542100	SOS TEMP SERV - PERSONNEL			1,180.48	0.00		1,180.48-
542500	ENG & ARCH SERVICES	700.00			0.00		700.00
543100	IT CONSULTING-APPLICATIONS			28,216.00	0.00		28,216.00-
543300	IT CONSULTING-OTHER	50.00		50.00	100.00		
543500	MGT CONSULTANT SERVICES	900.00			0.00		900.00
545000	LABORATORY SERVICES	7,000.00	459.00	5,611.00	80.16		1,389.00
546800	VETERINARY SERVICES	12,736.00	696.50	5,009.69	39.33		7,726.31
548500	LAWN/LANDSCAPE/SNOW REMOVAL	4,050.00			0.00		4,050.00
548600	PEST CONTROL	25,825.45	1,439.45	8,156.25	31.58		17,669.20
548700	REFUSE/RECYCLING	346,725.72	9,169.15	150,272.47	43.34	15,526.57	180,926.68
548800	FIRE EXTINGUISHERS	6,325.05	31.50	2,360.05	37.31		3,965.00
548900	WEED CONTROL	9,197.00		1,991.50	21.65	3,960.00	3,245.50
549100	LAUNDRY SERVICES	10,000.00		291.00	2.91		9,709.00
549200	JANITORIAL SERVICES	88,032.96	4,580.38	52,283.04	59.39		35,749.92
554900	OTHER CONTRACTUAL SERVICES	421,215.10	7,305.64	110,463.85	26.23		310,751.25
554901	SECURITY SERVICES	6,836.00	140.00	5,474.96	80.09		1,361.04
555200	SOFTWARE - NEW PURCHASES	5,000.00		6,377.17	127.54		1,377.17-
556100	INSURANCE EXPENSE	283,696.00		276,794.74	97.57		6,901.26
559100	OTHER OPERATING EXP	308,204.21	3.27-	86.73	.03		308,117.48
	Major Account 520000 Total	7,743,414.61	396,158.79	3,682,409.90	47.56	49,338.13	4,011,666.58
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,769.59	1,378.14	9,511.55	60.32		6,258.04
571600	MEALS-NOT TRAVEL STATUS			44.36	0.00		44.36-
571900	MEALS-ONE DAY TRAVEL	430.65	25.40	98.43	22.86		332.22
572100	COMMERCIAL TRANSPORTATIO	1,125.00		1,237.55	110.00		112.55-
574500	PERSONAL VEHICLE MILEAGE	2,662.57	135.80	198.37	7.45		2,464.20
574600	CONTRACTUAL SERV - TRAVEL EXP	1,400.00			0.00		1,400.00
574700	VOLUNTEER TRAVEL EXPENSES	4,780.74	877.00	1,309.22	27.39		3,471.52
575100	MISC TRAVEL EXPENSE	69.00		48.00	69.57		21.00

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	Major Account 570000 Total	26,237.55	2,416.34	12,447.48	47.44	0.00	13,790.07
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT	100,000.00			0.00		100,000.00
582400	MACHINERY & EQUIPMENT	500,000.00	12,100.00	15,220.00	3.04		484,780.00
583300	COMPUTER HARDWARE EQUIPMENT	35,140.19		1,640.19	4.67		33,500.00
584200	VEHICLES & VEHICLE EQ	531,751.00			0.00		531,751.00
585100	LIVESTOCK		500.00	2,300.00	0.00		2,300.00-
586900	OTHER FIXED ASSETS	10,000.00			0.00		10,000.00
586902	HOUSEHOLD/INSTI EQUIP		9,627.00	9,627.00	0.00		9,627.00-
	Major Account 580000 Total	1,176,891.19	22,227.00	28,787.19	2.45	0.00	1,148,104.00
	BUDGETED EXPENDITURES TOTAL	21,094,771.26	1,095,222.14	9,799,877.02	46.46	49,338.13	11,245,556.11
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	5,325,040.03	500,554.32	3,158,380.09	59.31		2,166,659.94
2	CASH FUNDS	15,454,027.02	582,567.82	6,616,184.25	42.81	43,513.13	8,794,329.64
4	FEDERAL FUNDS	315,704.21	12,100.00	25,312.68	8.02	5,825.00	284,566.53
	BUDGETED EXPENDITURES TOTAL	21,094,771.26	1,095,222.14	9,799,877.02	46.46	49,338.13	11,245,556.11
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454200	TOBACCO PRODUCTS TAX		109,086.56-	654,519.36-	0.00		654,519.36
	Major Account 450000 Total	0.00	109,086.56-	654,519.36-	0.00	0.00	654,519.36
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		114,073.42-	205,695.97-	0.00		205,695.97
461211	FED GRANT ADVANCE			2,400.00-	0.00		2,400.00
463100	CAPITAL FED GRANTS & CON			963.44-	0.00		963.44
463200	CAP GRANTS - STATE AGENC			62,356.00-	0.00		62,356.00
463400	CAP GRANTS - OTHER			600.00-	0.00		600.00
	Major Account 460000 Total	0.00	114,073.42-	272,015.41-	0.00	0.00	272,015.41

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470000	**REVENUE - SALES AND CHARGES**						
472110	CAFÉ/RESTAURANT (NONTAXABLE)		46.20-	12,630.95-	0.00		12,630.95
472111	CAFÉ/RESTAURANT (TAXABLE)		92,190.95-	899,274.11-	0.00		899,274.11
472120	RESTAURANT/BUFFET (NONTAXABLE)		142.40-	12,219.32-	0.00		12,219.32
472121	RESTAURANT/BUFFET (TAXABLE)			48,809.82-	0.00		48,809.82
472130	CATERING (NONTAXABLE)		6,351.00-	56,195.90-	0.00		56,195.90
472131	CATERING (TAXABLE)		33,904.15-	181,042.93-	0.00		181,042.93
472141	CATERING-BUFFET (TAXABLE)			11,292.32-	0.00		11,292.32
472151	MISC RESTARUANT (TAXABLE)		47.50-	517.38-	0.00		517.38
472160	GROCERY (NONTAXABLE)		35.29-	26,403.25-	0.00		26,403.25
472161	GROCERY (TAXABLE)			11,864.76-	0.00		11,864.76
472170	SNACKS (NONTAXABLE)		1.20-	4,687.35-	0.00		4,687.35
472171	SNACKS (TAXABLE)		12,317.82-	332,041.91-	0.00		332,041.91
472180	RESALE ITEMS (NONTAXABLE)		9.58-	2,085.61-	0.00		2,085.61
472181	RESALE ITEMS (TAXABLE)		21,604.60-	343,441.06-	0.00		343,441.06
472190	COOKOUT (NONTAXABLE)			1,017.00-	0.00		1,017.00
472191	COOKOUT (TAXABLE)		2,175.12-	5,115.41-	0.00		5,115.41
472220	OTHER PUBLICATIONS (NONTAXABLE			125.00-	0.00		125.00
472229	GAS/OIL RESALE			78.52-	0.00		78.52
474100	GENERAL BUSINESS FEES		386.85-	8,078.39-	0.00		8,078.39
474101	REBATE		445.18-	2,217.86-	0.00		2,217.86
474102	PARK RESERVATION FEES		5,690.89-	100,814.81-	0.00		100,814.81
476104	RETURNED CHECK FEE		40.00-	256.67-	0.00		256.67
476171	HABITAT STAMP		13.00		0.00		
476181	PARK ENTRY DAILY		31,773.28-	799,679.28-	0.00		799,679.28
476182	PARK ENTRY ANNUAL		42,908.00-	1,023,381.00-	0.00		1,023,381.00
476183	PARK ENTRY ANNUAL DUPLICATE		11,200.00-	177,818.00-	0.00		177,818.00
	Major Account 470000 Total	0.00	261,257.01-	4,061,088.61-	0.00	0.00	4,061,088.61
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		33,299.53-	214,458.77-	0.00		214,458.77
482100	LAND USE REVENUE		16,300.00-	18,893.00-	0.00		18,893.00
482110	TENT/TRAILER CAMPING (NONTAXAB			37.98-	0.00		37.98
482112	TENT/TRAILER CAMPING (TAXABLE/		40,266.61-	2,121,177.57-	0.00		2,121,177.57
482120	RENTAL PICNIC SHELTERS (NONTAX		170.00-	3,712.00-	0.00		3,712.00
482130	CAMPING COUPONS		175.00-	80.00	0.00		80.00-
482140	CABIN LOT LEASE			13,215.01-	0.00		13,215.01

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
482150	HAYING INCOME			9,221.25-	0.00		9,221.25
482151	CROP INCOME			3,795.00-	0.00		3,795.00
482152	PASTURE INCOME			2,750.00-	0.00		2,750.00
482300	RIGHT OF WAY REVENUE			1,234.00-	0.00		1,234.00
483200	BUILDING & SPACE RENTAL		900.00-	900.00-	0.00		900.00
483210	CABINS (NONTAXABLE)		24,290.25-	245,309.23-	0.00		245,309.23
483211	CABINS (TAXABLE/SALES TAX)		184,760.59-	2,302,342.57-	0.00		2,302,342.57
483220	SWIM POOL (NONTAXABLE)			5,350.50-	0.00		5,350.50
483221	SWIM POOL (TAXABLE)		1,019.91-	716,158.95-	0.00		716,158.95
483230	ENTRANCE ADMISSIONS (NONTAXABL			45.00-	0.00		45.00
483231	ENTRANCE ADMISSIONS (TAXABLE)		12,194.61-	124,949.12-	0.00		124,949.12
483240	ADV CABIN DEPOSITS		16,894.66	41,119.72	0.00		41,119.72-
483250	CONCESSIONS (NONTAXABLE)		5,150.81-	78,026.74-	0.00		78,026.74
483310	HORSE RIDES (NONTAXABLE)			9,733.97-	0.00		9,733.97
483311	HORSE RIDES (TAXABLE)		862.56-	243,070.16-	0.00		243,070.16
483320	BOATS OTHER REC ITEMS (NONTAXA			10,858.94-	0.00		10,858.94
483321	TABLE RENTAL TAXABLE		1,962.81-	253,938.35-	0.00		253,938.35
483330	VENDING MACHINES (NONTAXABLE)		1,082.70-	56,398.25-	0.00		56,398.25
483331	VENDING MACHINES (TAXABLE)		115.03-	3,567.79-	0.00		3,567.79
483340	PAY PHONES (NONTAXABLE)			3,941.12-	0.00		3,941.12
483341	PAY PHONES (TAXABLE)		147.87-	2,674.88-	0.00		2,674.88
483350	STABLE RENTAL (NONTAXABLE)		110.00-	935.00-	0.00		935.00
483351	STABLE RENTAL (TAXABLE)		104.27-	20,506.17-	0.00		20,506.17
483400	OTHER RENTAL REVENUE		11.74-	8,757.81-	0.00		8,757.81
483401	Other Rental Rev(TAXABLE)			14.22-	0.00		14.22
484100	OPERATING DONATIONS & CO		331.00-	3,411.90-	0.00		3,411.90
484115	MISCELLANEOUS		897.39-	3,699.92-	0.00		3,699.92
484117	GIFTS/GRATUITIES		6,643.03-	38,224.82-	0.00		38,224.82
484200	CAPITAL DONATIONS & CONT			70,827.00-	0.00		70,827.00
484500	REIMB NON-GOVT SOURCES		.43-	55.43-	0.00		55.43
484544	INSURANCE CLAIMS			14,891.25-	0.00		14,891.25
485100	FINES FORFEITS & PENALTI		224.14-	224.14-	0.00		224.14
485191	PROPERTY DAMAGES			1,123.60-	0.00		1,123.60
486300	CLEARING ACCOUNT		11,852.06	495,292.37-	0.00		495,292.37
486400	CASH OVER ADJUSTMENT		7,027.87	3,351.49-	0.00		3,351.49
486500	MISCELLANEOUS ADJUSTMENT		301.04-	14,117.49-	0.00		14,117.49
486600	CREDIT CARD CLEARING		7,289.48	5,353.28-	0.00		5,353.28
	Major Account 480000 Total	0.00	288,257.25-	7,085,346.32-	0.00	0.00	7,085,346.32

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Percent of Time Elapsed 50.41

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		4,754.02-	71,871.41-	0.00		71,871.41
491332	SURPLUS REIMB PROPERTY			7,275.00-	0.00		7,275.00
	Major Account 490000 Total	0.00	4,754.02-	79,146.41-	0.00	0.00	79,146.41
BUDGETED REVENUE TOTAL		0.00	777,428.26-	12,152,116.11-	0.00	0.00	12,152,116.11

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		4,791.50-	71,781.61-	0.00		71,781.61
2	CASH FUNDS		772,636.76-	12,080,334.50-	0.00		12,080,334.50
BUDGETED REVENUE TOTAL		0.00	777,428.26-	12,152,116.11-	0.00	0.00	12,152,116.11

Agency 033 GAME & PARKS COMMISSION
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Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	83,905.00	5,585.83	37,191.70	44.33		46,713.30
511200	TEMPORARY SALARIES-WAGE	51,302.79	769.94	16,564.39	32.29		34,738.40
511800	COMPENSATORY TIME PAID	133.00			0.00		133.00
512100	VACATION LEAVE EXPENSE		167.29	1,628.62	0.00		1,628.62-
512200	SICK LEAVE EXPENSE		397.62	1,714.99	0.00		1,714.99-
512300	HOLIDAY LEAVE EXPENSE		988.51	1,965.70	0.00		1,965.70-
512500	FUNERAL LEAVE EXPENSE			334.57	0.00		334.57-
	Personal Services Subtotal	135,340.79	7,909.19	59,399.97	43.89	0.00	75,940.82
515100	RETIREMENT PLANS EXPENSE	6,263.00	534.58	3,207.50	51.21		3,055.50
515200	OASDI EXPENSE	10,328.21	599.06	4,508.22	43.65		5,819.99
515400	LIFE & ACCIDENT INS EXP	46.00	2.80	16.80	36.52		29.20
515500	HEALTH INSURANCE EXPENSE	12,500.00	528.97	3,173.82	25.39		9,326.18
516200	TUITION ASSISTANCE			1,750.00	0.00		1,750.00-
516300	EMPLOYEE ASSISTANCE PRO	29.00		29.00	100.00		
516500	WORKERS COMP PREMIUMS	2,200.00		716.14	32.55		1,483.86
	Major Account 510000 Total	166,707.00	9,574.60	72,801.45	43.67	0.00	93,905.55
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521200	COM EXPENSE - VOICE/DATA	801.04	54.62	261.14	32.60		539.90
521500	PUBLICATION & PRINT EXP	2,000.00		52.78	2.64		1,947.22
522100	DUES & SUBSCRIPTION EXP	1,300.00	110.00	329.00	25.31		971.00
522200	CONFERENCE REGISTRATION	450.00		360.00	80.00		90.00
523131	GAS AND HEATING FUELS	208.28	41.95	62.38	29.95		145.90
523132	ELECTRICITY	769.63	100.04	851.50	110.64		81.87-
523133	WATER AND SEWAGE	115.10	16.35	111.07	96.50		4.03
523600	INTEREST EXPENSE			4.29	0.00		4.29-
524100	RENT EXPENSE-LAND	3,500.00		2,325.00	66.43		1,175.00
525100	RENT EXP-OFFICE EQUIP	100.00		18.94	18.94		81.06
525200	RENT EXP-DATA PROC EQUIP	1,295.10	84.93	444.99	34.36		850.11
526101	BLDG-STRUC MAINT AND REPAIR	1,000.00			0.00		1,000.00
526102	LAND MAINT AND REPAIR	30,343.00			0.00		30,343.00
527200	REP & MAINT-MOTOR VEHICL	1,708.00	125.52	810.86	47.47		897.14

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
527500	REP & MAINT-COMM EQUIP	100.00			0.00		100.00
527879	CONST MAINT & SHOP	2,404.30		606.26	25.22		1,798.04
531100	OFFICE SUPPLIES EXPENSE	419.97		119.97	28.57		300.00
533101	CLOTHING	100.00		14.99	14.99		85.01
533132	SANITATION JANITORIAL	100.00			0.00		100.00
534500	AGRICULTURAL SUPPLIES EX	10,000.00		203.99	2.04		9,796.01
534600	ED & RECREATIONAL SUP EX	2,100.00		810.00	38.57		1,290.00
534700	ENG TECH & COMM SUP EXP	50.00			0.00		50.00
534800	CONST & MAINT SUP EXP	4,832.90	163.29	4,765.42	98.60		67.48
534900	MISCELLANEOUS SUP EXP	550.00			0.00		550.00
534948	NONEXPENDABLE PROPERTY	5,114.01	1,450.00	2,821.36	55.17		2,292.65
534950	COMPUTER HARDWARE <1500	500.00		62.10	12.42		437.90
538100	VEHICLE & EQUIP SUP EXP	13,043.90	337.33	8,769.21	67.23		4,274.69
538182	LICENSED MOTOR VEHICLE SUPPLIE	1,500.00	36.50	100.34	6.69		1,399.66
541100	ACCTG & AUDITING SERVICES	2,100.00		4,474.72	213.08		2,374.72-
541500	LEGAL SERVICES EXPENSE	3,000.00		3,000.00	100.00		
542500	ENG & ARCH SERVICES	2,500.00			0.00		2,500.00
548900	WEED CONTROL	13,266.50		2,068.27	15.59		11,198.23
549600	CONSTRUCTION SERVICES	5,000.00			0.00		5,000.00
554900	OTHER CONTRACTUAL SERVICES	62,066.35			0.00		62,066.35
554901	MGMT CONSULTANT SVS			172.22	0.00		172.22-
555200	SOFTWARE - NEW PURCHASES	500.00		53.95	10.79		446.05
556100	INSURANCE EXPENSE	5,400.00		5,633.79	104.33		233.79-
557100	PROPERTY TAX EXPENSE	3,000.00	1,261.18	1,261.18	42.04		1,738.82
	Major Account 520000 Total	181,338.08	3,781.71	40,569.72	22.37	0.00	140,768.36
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,050.00		561.14	53.44		488.86
571600	MEALS-NOT TRAVEL STATUS	50.00		52.72	105.44		2.72-
571900	MEALS-ONE DAY TRAVEL	14.50		14.50	100.00		
572100	COMMERCIAL TRANSPORTATIO	200.00		460.60	230.30		260.60-
574700	VOLUNTEER TRAVEL EXPENSES			688.47	0.00		688.47-
575100	MISC TRAVEL EXPENSE	50.00		45.00	90.00		5.00
	Major Account 570000 Total	1,364.50	0.00	1,822.43	133.56	0.00	457.93-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	2,000.00			0.00		2,000.00

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER HARDWARE EQUIPMENT	3,000.00			0.00		3,000.00
	Major Account 580000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL		354,409.58	13,356.31	115,193.60	32.50	0.00	239,215.98

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	147,827.17	10,618.53	72,803.40	49.25		75,023.77
2	CASH FUNDS	152,062.06	2,737.78	41,497.77	27.29		110,564.29
4	FEDERAL FUNDS	54,520.35		892.43	1.64		53,627.92
BUDGETED EXPENDITURES TOTAL		354,409.58	13,356.31	115,193.60	32.50	0.00	239,215.98

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		602.92-	3,928.75-	0.00		3,928.75
486500	MISCELLANEOUS ADJUSTMENT			20,000.00-	0.00		20,000.00
	Major Account 480000 Total	0.00	602.92-	23,928.75-	0.00	0.00	23,928.75
BUDGETED REVENUE TOTAL		0.00	602.92-	23,928.75-	0.00	0.00	23,928.75

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		602.92-	23,928.75-	0.00		23,928.75
BUDGETED REVENUE TOTAL		0.00	602.92-	23,928.75-	0.00	0.00	23,928.75

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Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,030,862.00	95,177.57	699,743.26	34.46		1,331,118.74
511200	TEMPORARY SALARIES-WAGE	990,998.31	33,166.36	498,032.03	50.26		492,966.28
511300	OVERTIME PAYMENTS	8,000.00		827.63	10.35		7,172.37
511800	COMPENSATORY TIME PAID	500.00	1,202.24	10,706.55	2141.31		10,206.55-
512100	VACATION LEAVE EXPENSE		19,429.06	75,494.59	0.00		75,494.59-
512200	SICK LEAVE EXPENSE		5,323.91	49,770.61	0.00		49,770.61-
512300	HOLIDAY LEAVE EXPENSE		19,525.33	38,785.52	0.00		38,785.52-
512700	INJURY LEAVE EXPENSE			895.95	0.00		895.95-
	Personal Services Subtotal	3,030,360.31	173,824.47	1,374,256.14	45.35	0.00	1,656,104.17
515100	RETIREMENT PLANS EXPENSE	151,700.00	10,532.43	65,471.22	43.16		86,228.78
515200	OASDI EXPENSE	231,824.14	12,549.81	100,369.75	43.30		131,454.39
515400	LIFE & ACCIDENT INS EXP	1,232.00	56.00	337.37	27.38		894.63
515500	HEALTH INSURANCE EXPENSE	481,308.76	35,387.17	217,420.52	45.17		263,888.24
516300	EMPLOYEE ASSISTANCE PRO	783.00		783.00	100.00		
516400	UNEMPLOYM COMP INS EXP	50,546.34		14,810.03	29.30		35,736.31
516500	WORKERS COMP PREMIUMS	41,357.00		17,697.50	42.79		23,659.50
	Major Account 510000 Total	3,989,111.55	232,349.88	1,791,145.53	44.90	0.00	2,197,966.02
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	4,776.48	120.29	1,306.94	27.36		3,469.54
521200	COM EXPENSE - VOICE/DATA	25,708.97	1,794.95	10,218.03	39.74		15,490.94
521300	FREIGHT EXPENSE	150.00		33.55	22.37		116.45
521400	DATA PROCESSING EXPENSE	183.11	15.00	123.70	67.56		59.41
521500	PUBLICATION & PRINT EXP	3,257.65	172.42	532.12	16.33		2,725.53
521800	CASH SHORT ADJUSTMENT			11.05	0.00		11.05-
521900	AWARDS EXPENSE	225.00		172.20	76.53		52.80
522100	DUES & SUBSCRIPTION EXP	3,575.00	1,639.80	2,269.09	63.47		1,305.91
522200	CONFERENCE REGISTRATION	1,580.00	993.00	1,598.00	101.14		18.00-
523131	GAS AND HEATING FUELS	30,675.33	3,268.44	6,439.12	20.99		24,236.21
523132	ELECTRICITY	116,693.87	7,704.04	83,733.49	71.75		32,960.38
523133	WATER AND SEWAGE	1,796.21	136.93	761.22	42.38		1,034.99
523500	PROMPT PAY INTEREST	417.34		417.34	100.00		
523600	INTEREST EXPENSE			63.30	0.00		63.30-

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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	2,400.00		2,080.00	86.67		320.00
524600	RENT EXPENSE-BUILDINGS	54,000.00	7,800.00	50,791.63	94.06		3,208.37
524700	RENT EXP-OTHER REAL PROP			50.00	0.00		50.00-
525100	RENT EXP-OFFICE EQUIP	1,700.48		958.28	56.35		742.20
525200	RENT EXP-DATA PROC EQUIP	4,112.10	110.93	1,301.47	31.65		2,810.63
525400	RENT EXP-COMM EQUIP	44.00			0.00		44.00
525500	RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
525556	CONSTRUCTION EQUIPMENT	5,400.86		773.13	14.31		4,627.73
526101	BLDG-STRUC MAINT AND REPAIR	9,959.73		6,962.27	69.90		2,997.46
526102	LAND MAINT AND REPAIR	20,131.51	2,480.00	8,991.92	44.67		11,139.59
527100	REP & MAINT-OFFICE EQUIP	1,468.29		742.67	50.58		725.62
527200	REP & MAINT-MOTOR VEHICL	55,147.98	1,542.00	19,156.57	34.74		35,991.41
527400	REP & MAINT-DATA PROC	200.00		60.00	30.00		140.00
527500	REP & MAINT-COMM EQUIP	1,100.00		1,167.50	106.14		67.50-
527800	REP & MAINT-OTHER PROPER	2,000.00			0.00		2,000.00
527879	CONST MAINT & SHOP	41,144.86	1,112.46	19,952.23	48.49		21,192.63
531100	OFFICE SUPPLIES EXPENSE	10,740.61	685.42	4,117.66	38.34		6,622.95
533100	HOUSEHOLD & INSTIT EXP	17.00			0.00		17.00
533101	CLOTHING	7,456.03	86.95	1,789.47	24.00		5,666.56
533132	SANITATION JANITORIAL	20,360.43	189.46	7,486.67	36.77		12,873.76
533133	FOOD SERV INSTITUTIONAL	350.00		9.17	2.62		340.83
533900	FOOD EXPENSE	240.24	107.73	866.28	360.59		626.04-
534500	AGRICULTURAL SUPPLIES EX	21,495.91	93.93	5,885.08	27.38		15,610.83
534600	ED & RECREATIONAL SUP EX	7,585.00		203.70	2.69		7,381.30
534700	ENG TECH & COMM SUP EXP	650.00	37.80	539.05	82.93		110.95
534800	CONST & MAINT SUP EXP	242,423.55	9,099.33	90,668.87	37.40	6,985.00	144,769.68
534900	MISCELLANEOUS SUP EXP	1,400.00		337.84	24.13		1,062.16
534948	NONEXPENDABLE PROPERTY	15,693.80	2,397.51	9,726.30	61.98		5,967.50
534950	COMPUTER HARDWARE <1500	2,459.97		409.97	16.67		2,050.00
535100	MEDICAL SUPPLIES	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUP EXP	319,004.18	13,758.82	147,685.76	46.30		171,318.42
538182	LICENSED MOTOR VEHICLE SUPPLIE	15,301.95	497.65	6,977.23	45.60		8,324.72
541100	ACCTG & AUDITING SERVICES	14,000.00		11,301.61	80.73		2,698.39
542100	SOS TEMP SERV - PERSONNEL	985.65		4,164.35	422.50		3,178.70-
542500	ENG & ARCH SERVICES	950.00			0.00		950.00
545000	LABORATORY SERVICES	3,000.00		1,789.00	59.63		1,211.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL			610.00	0.00		610.00-
548700	REFUSE/RECYCLING	82,506.86	777.99	50,772.48	61.54	20,485.53	11,248.85
548800	FIRE EXTINGUISHERS	500.00		31.50	6.30		468.50

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548900	WEED CONTROL	6,594.00		2,601.03	39.45	924.94	3,068.03
549100	LAUNDRY SERVICES	1,000.00			0.00		1,000.00
549200	JANITORIAL SERVICES	6,780.29	347.88	3,585.57	52.88	2,480.00	714.72
554900	OTHER CONTRACTUAL SERVICES	3,750.00		25.00	.67		3,725.00
554901	MGMT CONSULTANT SVS	1,500.00	1,408.00	2,106.53	140.44		606.53-
555100	DATA PROC SOFTW LIC FEE	750.00	25.94	25.94	3.46		724.06
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE	81,600.00		81,351.87	99.70		248.13
559100	OTHER OPERATING EXP	375.00			0.00		375.00
	Major Account 520000 Total	1,259,919.24	58,404.67	655,734.75	52.05	30,875.47	573,309.02
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	67,975.36	4,018.38	27,459.99	40.40		40,515.37
571900	MEALS-ONE DAY TRAVEL	1,211.16		421.91	34.84		789.25
572100	COMMERCIAL TRANSPORTATIO	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE			86.82	0.00		86.82-
574700	VOLUNTEER TRAVEL EXPENSES	256.00			0.00		256.00
575100	MISC TRAVEL EXPENSE	25.00			0.00		25.00
	Major Account 570000 Total	69,667.52	4,018.38	27,968.72	40.15	0.00	41,698.80
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT	90,000.00			0.00		90,000.00
582400	MACHINERY & EQUIPMENT	177,224.00		24,224.00	13.67		153,000.00
583300	COMPUTER HARDWARE EQUIPMENT	7,000.00			0.00		7,000.00
583600	COMMUN. & ELECTRONIC EQ	3,396.00		3,396.00	100.00		
584200	VEHICLES & VEHICLE EQ	415,605.00		95,457.00	22.97		320,148.00
584800	LIBRARIES & MUSEUMS		130.85	130.85	0.00		130.85-
	Major Account 580000 Total	693,225.00	130.85	123,207.85	17.77	0.00	570,017.15
BUDGETED EXPENDITURES TOTAL		6,011,923.31	294,903.78	2,598,056.85	43.22	30,875.47	3,382,990.99

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,828,644.60	196,340.89	1,370,323.97	48.44	2,480.00	1,455,840.63
2	CASH FUNDS	3,183,278.71	98,562.89	1,227,732.88	38.57	28,395.47	1,927,150.36
BUDGETED EXPENDITURES TOTAL		6,011,923.31	294,903.78	2,598,056.85	43.22	30,875.47	3,382,990.99

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 50.41

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**						
476102	SNOWMOBILE PERMITS		10,252.21-	11,973.45-	0.00		11,973.45
	Major Account 470000 Total	0.00	10,252.21-	11,973.45-	0.00	0.00	11,973.45
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		967.25-	5,861.75-	0.00		5,861.75
	Major Account 480000 Total	0.00	967.25-	5,861.75-	0.00	0.00	5,861.75
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			372.38-	0.00		372.38
	Major Account 490000 Total	0.00	0.00	372.38-	0.00	0.00	372.38
BUDGETED REVENUE TOTAL		0.00	11,219.46-	18,207.58-	0.00	0.00	18,207.58
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		11,219.46-	18,207.58-	0.00		18,207.58
BUDGETED REVENUE TOTAL		0.00	11,219.46-	18,207.58-	0.00	0.00	18,207.58

Agency 033 GAME & PARKS COMMISSION
Program 628 CRED CARD DISC SA

Percent of Time Elapsed 50.41

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	430,000.00	64,526.97	265,283.53	61.69		164,716.47
	Major Account 520000 Total	430,000.00	64,526.97	265,283.53	61.69	0.00	164,716.47
BUDGETED EXPENDITURES TOTAL		430,000.00	64,526.97	265,283.53	61.69	0.00	164,716.47
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	430,000.00	64,526.97	265,283.53	61.69		164,716.47
BUDGETED EXPENDITURES TOTAL		430,000.00	64,526.97	265,283.53	61.69	0.00	164,716.47
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471113	DATA BASE SALES			100.00-	0.00		100.00
	Major Account 470000 Total	0.00	0.00	100.00-	0.00	0.00	100.00
BUDGETED REVENUE TOTAL		0.00	0.00	100.00-	0.00	0.00	100.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			100.00-	0.00		100.00
BUDGETED REVENUE TOTAL		0.00	0.00	100.00-	0.00	0.00	100.00

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526102	LAND MAINT AND REPA			202,500.00	0.00		202,500.00-
534800	CONST & MAINT SUP EXP		51,715.67	58,682.10	0.00	1,030.00	59,712.10-
534948	NONEXPENDABLE PROPERTY	27,550.00			0.00		27,550.00
	Major Account 520000 Total	27,550.00	51,715.67	261,182.10	948.03	1,030.00	234,662.10-
580000	**CAPITAL OUTLAY**						
586900	OTHER FIXED ASSETS	175,000.00			0.00		175,000.00
587000	OTHER CAPITAL OUTLAYS	1,677,158.35			0.00		1,677,158.35
	Major Account 580000 Total	1,852,158.35	0.00	0.00	0.00	0.00	1,852,158.35
590000	**GOVERNMENT AID**						
599161	DISB OF AID	231,744.65		61,022.71	26.33		170,721.94
	Major Account 590000 Total	231,744.65	0.00	61,022.71	26.33	0.00	170,721.94
BUDGETED EXPENDITURES TOTAL		2,111,453.00	51,715.67	322,204.81	15.26	1,030.00	1,788,218.19
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	790,425.85	1,715.67	5,341.69	.68		785,084.16
4	FEDERAL FUNDS	1,321,027.15	50,000.00	316,863.12	23.99	1,030.00	1,003,134.03
BUDGETED EXPENDITURES TOTAL		2,111,453.00	51,715.67	322,204.81	15.26	1,030.00	1,788,218.19

Agency 033 GAME & PARKS COMMISSION
Program 901 BLDG SALE-GI KOENIG

As of 12/31/07

Percent of Time Elapsed 50.41

	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			8,719.60	0.00	2,344.00	11,063.60-
526102	LAND MAINT AND REPAIR			3,273.97	0.00		3,273.97-
534800	CONST & MAINT SUP EXP		3,608.70	3,861.63	0.00		3,861.63-
542500	ENG & ARCH SERVICES		38.33	815.24	0.00		815.24-
545000	LABORATORY SERVICES			20.00	0.00		20.00-
549600	CONSTRUCTION SERVICES			120,410.54	0.00		120,410.54-
	Major Account 520000 Total	0.00	3,647.03	137,100.98	0.00	2,344.00	139,444.98-
580000 CAPITAL OUTLAY							
586900	OTHER FIXED ASSETS	300,000.00			0.00		300,000.00
587000	OTHER CAPITAL OUTLAYS	562,890.46			0.00		562,890.46
	Major Account 580000 Total	862,890.46	0.00	0.00	0.00	0.00	862,890.46
BUDGETED EXPENDITURES TOTAL		862,890.46	3,647.03	137,100.98	15.89	2,344.00	723,445.48
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	814,077.69	3,647.03	88,288.21	10.85	2,344.00	723,445.48
4	FEDERAL FUNDS	48,812.77		48,812.77	100.00		
BUDGETED EXPENDITURES TOTAL		862,890.46	3,647.03	137,100.98	15.89	2,344.00	723,445.48

Agency 033 GAME & PARKS COMMISSION
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000	**CAPITAL OUTLAY**						
587000	OTHER CAPITAL OUTLAYS	1,589,396.40			0.00		1,589,396.40
	Major Account 580000 Total	1,589,396.40	0.00	0.00	0.00	0.00	1,589,396.40
590000	**GOVERNMENT AID**						
599161	DISTRIBUTION OF AID		147,122.00	490,904.29	0.00		490,904.29-
	Major Account 590000 Total	0.00	147,122.00	490,904.29	0.00	0.00	490,904.29-
BUDGETED EXPENDITURES TOTAL		1,589,396.40	147,122.00	490,904.29	30.89	0.00	1,098,492.11
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	51,433.27			0.00		51,433.27
4	FEDERAL FUNDS	1,537,963.13	147,122.00	490,904.29	31.92		1,047,058.84
BUDGETED EXPENDITURES TOTAL		1,589,396.40	147,122.00	490,904.29	30.89	0.00	1,098,492.11
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461300	PASS-THROUGH FEDERAL GRA			493,451.18-	0.00		493,451.18
	Major Account 460000 Total	0.00	0.00	493,451.18-	0.00	0.00	493,451.18
BUDGETED REVENUE TOTAL		0.00	0.00	493,451.18-	0.00	0.00	493,451.18
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			493,451.18-	0.00		493,451.18
BUDGETED REVENUE TOTAL		0.00	0.00	493,451.18-	0.00	0.00	493,451.18

Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 50.41

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	813,594.66		253,507.02	31.16		560,087.64
	Major Account 590000 Total	813,594.66	0.00	253,507.02	31.16	0.00	560,087.64
BUDGETED EXPENDITURES TOTAL		813,594.66	0.00	253,507.02	31.16	0.00	560,087.64
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	813,594.66		253,507.02	31.16		560,087.64
BUDGETED EXPENDITURES TOTAL		813,594.66	0.00	253,507.02	31.16	0.00	560,087.64
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		5,371.45-	1,006,297.38-	0.00		1,006,297.38
461112	PR REIMBURSEMENTS		100,691.15-	198,015.19-	0.00		198,015.19
461113	DJ REIMBURSEMENT		36,655.24-	388,396.24-	0.00		388,396.24
461114	OTHER REIMBURSEMENTS		371,836.73-	434,366.75-	0.00		434,366.75
461115	WCRP REINBURSEMENTS			8,142.41-	0.00		8,142.41
461116	STATE WILDLIFE		25,331.60-	356,604.28-	0.00		356,604.28
461117	LANDOWNER INCENTIVE PROGRAM		29,981.11-	227,757.96-	0.00		227,757.96
461118	BOATING INFRASTRUCTURE			61,022.71-	0.00		61,022.71
461211	FED GRANT ADVANCE			3,640.00-	0.00		3,640.00
461300	PASS-THROUGH FEDERAL GRA			253,507.02-	0.00		253,507.02
463100	CAPITAL FED GRANTS & CON			28,393.31-	0.00		28,393.31
	Major Account 460000 Total	0.00	569,867.28-	2,966,143.25-	0.00	0.00	2,966,143.25
BUDGETED REVENUE TOTAL		0.00	569,867.28-	2,966,143.25-	0.00	0.00	2,966,143.25
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		569,867.28-	2,966,143.25-	0.00		2,966,143.25

Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	569,867.28-	2,966,143.25-	0.00	0.00	2,966,143.25

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 50.41

	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			72,716.15	0.00		72,716.15-
	Major Account 520000 Total	0.00	0.00	72,716.15	0.00	0.00	72,716.15-
580000 CAPITAL OUTLAY							
580300	LAND	501,376.41	550,000.00	550,000.00	109.70		48,623.59-
587000	OTHER CAPITAL OUTLAYS	732,748.87			0.00		732,748.87
	Major Account 580000 Total	1,234,125.28	550,000.00	550,000.00	44.57	0.00	684,125.28
BUDGETED EXPENDITURES TOTAL		1,234,125.28	550,000.00	622,716.15	50.46	0.00	611,409.13
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,020,057.72	449,308.85	522,025.00	51.18		498,032.72
4	FEDERAL FUNDS	214,067.56	100,691.15	100,691.15	47.04		113,376.41
BUDGETED EXPENDITURES TOTAL		1,234,125.28	550,000.00	622,716.15	50.46	0.00	611,409.13

Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	.63			0.00		.63
Major Account 580000 Total	.63	0.00	0.00	0.00	0.00	.63
BUDGETED EXPENDITURES TOTAL	.63	0.00	0.00	0.00	0.00	.63
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	.63			0.00		.63
BUDGETED EXPENDITURES TOTAL	.63	0.00	0.00	0.00	0.00	.63

Agency 033 GAME & PARKS COMMISSION
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	480,731.48			0.00		480,731.48
Major Account 580000 Total	480,731.48	0.00	0.00	0.00	0.00	480,731.48
BUDGETED EXPENDITURES TOTAL	480,731.48	0.00	0.00	0.00	0.00	480,731.48
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	480,731.48			0.00		480,731.48
BUDGETED EXPENDITURES TOTAL	480,731.48	0.00	0.00	0.00	0.00	480,731.48

Agency 033 GAME & PARKS COMMISSION
Program 961 UNMC-RESEARCH OF EXELL

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	16,897.69			0.00		16,897.69
Major Account 580000 Total	16,897.69	0.00	0.00	0.00	0.00	16,897.69
BUDGETED EXPENDITURES TOTAL	16,897.69	0.00	0.00	0.00	0.00	16,897.69
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	16,897.69			0.00		16,897.69
BUDGETED EXPENDITURES TOTAL	16,897.69	0.00	0.00	0.00	0.00	16,897.69

Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 50.41

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	315,000.00		2,594.62	.82		312,405.38
Major Account 520000 Total	315,000.00	0.00	2,594.62	.82	0.00	312,405.38
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	819,655.90			0.00		819,655.90
Major Account 580000 Total	819,655.90	0.00	0.00	0.00	0.00	819,655.90
BUDGETED EXPENDITURES TOTAL	1,134,655.90	0.00	2,594.62	.23	0.00	1,132,061.28
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	1,134,655.90		2,594.62	.23		1,132,061.28
BUDGETED EXPENDITURES TOTAL	1,134,655.90	0.00	2,594.62	.23	0.00	1,132,061.28

Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 50.41

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	1,139.43	1,427.00	2,566.43	225.24		1,427.00-
549600	CONSTRUCTION SERVICES	102,302.55		469,215.42	458.65		366,912.87-
	Major Account 520000 Total	103,441.98	1,427.00	471,781.85	456.08	0.00	368,339.87-
580000	**CAPITAL OUTLAY**						
586900	OTHER FIXED ASSETS	1,155,000.00			0.00		1,155,000.00
587000	OTHER CAPITAL OUTLAYS	243,931.00			0.00		243,931.00
	Major Account 580000 Total	1,398,931.00	0.00	0.00	0.00	0.00	1,398,931.00
BUDGETED EXPENDITURES TOTAL		1,502,372.98	1,427.00	471,781.85	31.40	0.00	1,030,591.13
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,258,441.98	1,427.00	471,781.85	37.49		786,660.13
4	FEDERAL FUNDS	243,931.00			0.00		243,931.00
BUDGETED EXPENDITURES TOTAL		1,502,372.98	1,427.00	471,781.85	31.40	0.00	1,030,591.13

Agency 033 GAME & PARKS COMMISSION
Program 968 STATE HISTORICAL

Percent of Time Elapsed 50.41

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	38,000.00		73.70	.19		37,926.30
	Major Account 520000 Total	38,000.00	0.00	73.70	.19	0.00	37,926.30
580000	**CAPITAL OUTLAY**						
587000	OTHER CAPITAL OUTLAYS	73.70			0.00		73.70
	Major Account 580000 Total	73.70	0.00	0.00	0.00	0.00	73.70
BUDGETED EXPENDITURES TOTAL		38,073.70	0.00	73.70	.19	0.00	38,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	38,000.00			0.00		38,000.00
4	FEDERAL FUNDS	73.70		73.70	100.00		
BUDGETED EXPENDITURES TOTAL		38,073.70	0.00	73.70	.19	0.00	38,000.00

Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

As of 12/31/07

Percent of Time Elapsed 50.41

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 EXP			49.52	0.00		49.52-
534600	ED & RECREATIONAL SUP EX			543.90	0.00		543.90-
534800	CONST & MAINT SUP EXP			5,635.22	0.00	875.00	6,510.22-
549600	CONSTRUCTION SERVICES	65,000.00		54,145.10	83.30		10,854.90
	Major Account 520000 Total	65,000.00	0.00	60,373.74	92.88	875.00	3,751.26
580000	**CAPITAL OUTLAY**						
586900	OTHER FIXED ASSETS	105,000.00			0.00		105,000.00
587000	OTHER CAPITAL OUTLAYS	988,305.17			0.00		988,305.17
	Major Account 580000 Total	1,093,305.17	0.00	0.00	0.00	0.00	1,093,305.17
BUDGETED EXPENDITURES TOTAL		1,158,305.17	0.00	60,373.74	5.21	875.00	1,097,056.43
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,093,305.17		60,373.74	5.52	875.00	1,032,056.43
4	FEDERAL FUNDS	65,000.00			0.00		65,000.00
BUDGETED EXPENDITURES TOTAL		1,158,305.17	0.00	60,373.74	5.21	875.00	1,097,056.43

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 50.41

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			210.00	0.00		210.00-
534800	CONST & MAINT SUP EXP			2,844.80	0.00		2,844.80-
542500	ENG & ARCH SERVICES		4,110.00	40,000.00	0.00		40,000.00-
549600	CONSTRUCTION SERVICES			3,666.11	0.00		3,666.11-
	Major Account 520000 Total	0.00	4,110.00	46,720.91	0.00	0.00	46,720.91-
580000	**CAPITAL OUTLAY**						
586900	OTHER FIXED ASSETS	390,000.00			0.00		390,000.00
587000	OTHER CAPITAL OUTLAYS	431,495.26			0.00		431,495.26
	Major Account 580000 Total	821,495.26	0.00	0.00	0.00	0.00	821,495.26
BUDGETED EXPENDITURES TOTAL		821,495.26	4,110.00	46,720.91	5.69	0.00	774,774.35
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	724,925.14	4,110.00	46,650.79	6.44		678,274.35
4	FEDERAL FUNDS	96,570.12		70.12	.07		96,500.00
BUDGETED EXPENDITURES TOTAL		821,495.26	4,110.00	46,720.91	5.69	0.00	774,774.35

Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 50.41

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 EXP			657.48	0.00		657.48-
526101	BLDG-STRUC MAINT AND REPAIR		3,440.00	3,440.00	0.00		3,440.00-
526102	LAND MAINT AND REPAIR			6,271.79	0.00		6,271.79-
534800	CONST & MAINT SUP EXP			7,205.19	0.00		7,205.19-
549600	CONSTRUCTION SERVICES			10,067.10	0.00		10,067.10-
	Major Account 520000 Total	0.00	3,440.00	27,641.56	0.00	0.00	27,641.56-
580000	**CAPITAL OUTLAY**						
586900	OTHER FIXED ASSETS	79,200.00			0.00		79,200.00
587000	OTHER CAPITAL OUTLAYS	491,361.68			0.00		491,361.68
	Major Account 580000 Total	570,561.68	0.00	0.00	0.00	0.00	570,561.68
BUDGETED EXPENDITURES TOTAL		570,561.68	3,440.00	27,641.56	4.84	0.00	542,920.12
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	570,561.68	3,440.00	27,641.56	4.84		542,920.12
BUDGETED EXPENDITURES TOTAL		570,561.68	3,440.00	27,641.56	4.84	0.00	542,920.12

Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526102	LAND MAINT AND REPAIR			3,680.00	0.00		3,680.00-
549600	CONSTRUCTION SERVICES			15,330.00	0.00		15,330.00-
	Major Account 520000 Total	0.00	0.00	19,010.00	0.00	0.00	19,010.00-
580000	**CAPITAL OUTLAY**						
586900	OTHER FIXED ASSETS	230,000.00			0.00		230,000.00
587000	OTHER CAPITAL OUTLAYS	605,654.75			0.00		605,654.75
	Major Account 580000 Total	835,654.75	0.00	0.00	0.00	0.00	835,654.75
590000	**GOVERNMENT AID**						
599161	DISTRIBUTION OF AID			5,000.00	0.00		5,000.00-
	Major Account 590000 Total	0.00	0.00	5,000.00	0.00	0.00	5,000.00-
BUDGETED EXPENDITURES TOTAL		835,654.75	0.00	24,010.00	2.87	0.00	811,644.75
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	835,654.75		24,010.00	2.87		811,644.75
BUDGETED EXPENDITURES TOTAL		835,654.75	0.00	24,010.00	2.87	0.00	811,644.75

Agency 033 GAME & PARKS COMMISSION
Program 975 EMER REPAIRS-PARKS

Percent of Time Elapsed 50.41

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			104.25	0.00		104.25-
525100	RENT EXP-OFFICE EQUIP			39.00	0.00		39.00-
525556	CONSTRUCTION EQUIPMENT		379.43	1,869.43	0.00		1,869.43-
526101	BLDG-STRUC MAINT AND REPAIR			20,738.14	0.00		20,738.14-
526102	LAND MAINT AND REPAIR			6,781.53	0.00		6,781.53-
534800	CONST & MAINT SUP EXP		5,177.14	19,479.25	0.00	4,632.77	24,112.02-
534948	NONEXPENDABLE PROPERTY			499.00	0.00		499.00-
542500	ENG & ARCH SERVICES			1,250.00	0.00		1,250.00-
548700	REFUSE/RECYCLING			227.35	0.00		227.35-
549200	JANITORIAL SERVICES			375.00	0.00		375.00-
549600	CONSTRUCTION SERVICES			2,852.02	0.00		2,852.02-
	Major Account 520000 Total	0.00	5,556.57	54,214.97	0.00	4,632.77	58,847.74-
580000	**CAPITAL OUTLAY**						
586900	OTHER FIXED ASSETS	100,000.00			0.00		100,000.00
587000	OTHER CAPITAL OUTLAYS	115,959.73			0.00		115,959.73
	Major Account 580000 Total	215,959.73	0.00	0.00	0.00	0.00	215,959.73
BUDGETED EXPENDITURES TOTAL		215,959.73	5,556.57	54,214.97	25.10	4,632.77	157,111.99
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	215,959.73	5,556.57	54,214.97	25.10	4,632.77	157,111.99
BUDGETED EXPENDITURES TOTAL		215,959.73	5,556.57	54,214.97	25.10	4,632.77	157,111.99

Agency 033 GAME & PARKS COMMISSION
Program 976 EMER REPAIRS-OTHER FAC

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
525556	CONSTRUCTION EQUIPMENT			128.69	0.00		128.69-
534800	CONST & MAINT SUP EXP			1,127.15	0.00		1,127.15-
549600	CONSTRUCTION SERVICES			96,126.50	0.00		96,126.50-
	Major Account 520000 Total	0.00	0.00	97,382.34	0.00	0.00	97,382.34-
580000	**CAPITAL OUTLAY**						
586900	OTHER FIXED ASSETS	100,000.00			0.00		100,000.00
587000	OTHER CAPITAL OUTLAYS	199,054.01			0.00		199,054.01
	Major Account 580000 Total	299,054.01	0.00	0.00	0.00	0.00	299,054.01
BUDGETED EXPENDITURES TOTAL		299,054.01	0.00	97,382.34	32.56	0.00	201,671.67
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	287,740.69		96,746.09	33.62		190,994.60
4	FEDERAL FUNDS	11,313.32		636.25	5.62		10,677.07
BUDGETED EXPENDITURES TOTAL		299,054.01	0.00	97,382.34	32.56	0.00	201,671.67

Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND	173,563.80			0.00		173,563.80
Major Account 580000 Total	173,563.80	0.00	0.00	0.00	0.00	173,563.80
BUDGETED EXPENDITURES TOTAL	173,563.80	0.00	0.00	0.00	0.00	173,563.80
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	173,563.80			0.00		173,563.80
BUDGETED EXPENDITURES TOTAL	173,563.80	0.00	0.00	0.00	0.00	173,563.80

Agency 033 GAME & PARKS COMMISSION
Program 979 COWBOY TRAIL EMERG REP

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000	**CAPITAL OUTLAY**						
586900	OTHER FIXED ASSETS	96,051.64			0.00		96,051.64
	Major Account 580000 Total	96,051.64	0.00	0.00	0.00	0.00	96,051.64
BUDGETED EXPENDITURES TOTAL		96,051.64	0.00	0.00	0.00	0.00	96,051.64
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	96,051.64			0.00		96,051.64
BUDGETED EXPENDITURES TOTAL		96,051.64	0.00	0.00	0.00	0.00	96,051.64

Agency 033 GAME & PARKS COMMISSION
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
580900 INFRASTRUCTURE	250,000.00			0.00		250,000.00
Major Account 580000 Total	250,000.00	0.00	0.00	0.00	0.00	250,000.00
BUDGETED EXPENDITURES TOTAL	250,000.00	0.00	0.00	0.00	0.00	250,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	250,000.00			0.00		250,000.00
BUDGETED EXPENDITURES TOTAL	250,000.00	0.00	0.00	0.00	0.00	250,000.00

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
525556	CONSTRUCTION EQUIPMENT			87.99	0.00		87.99-
534800	CONST & MAINT SUP EXP		2,238.17	2,326.74	0.00		2,326.74-
542500	ENG & ARCH SERVICES		24,152.56	184,634.18	0.00		184,634.18-
549600	CONSTRUCTION SERVICES	521,664.00	823,298.50	3,995,454.66	765.91		3,473,790.66-
	Major Account 520000 Total	521,664.00	849,689.23	4,182,503.57	801.76	0.00	3,660,839.57-
580000	**CAPITAL OUTLAY**						
586900	OTHER FIXED ASSETS	2,750,000.00			0.00		2,750,000.00
587000	OTHER CAPITAL OUTLAYS	5,906,796.05			0.00		5,906,796.05
	Major Account 580000 Total	8,656,796.05	0.00	0.00	0.00	0.00	8,656,796.05
BUDGETED EXPENDITURES TOTAL		9,178,460.05	849,689.23	4,182,503.57	45.57	0.00	4,995,956.48
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	9,178,460.05	849,689.23	4,182,503.57	45.57		4,995,956.48
BUDGETED EXPENDITURES TOTAL		9,178,460.05	849,689.23	4,182,503.57	45.57	0.00	4,995,956.48

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,797,152.00	104,284.18	713,043.22	39.68		1,084,108.78
511800	COMPENSATORY TIME PAID		608.36	608.36	0.00		608.36-
512100	VACATION LEAVE EXPENSE		8,545.86	63,528.07	0.00		63,528.07-
512200	SICK LEAVE EXPENSE		7,805.77	33,927.13	0.00		33,927.13-
512300	HOLIDAY LEAVE EXPENSE		19,995.12	39,420.87	0.00		39,420.87-
512500	FUNERAL LEAVE EXPENSE		1,151.20	2,560.88	0.00		2,560.88-
	Personal Services Subtotal	1,797,152.00	142,390.49	853,088.53	47.47	0.00	944,063.47
515100	RETIREMENT PLANS EXPENSE	132,000.00	10,662.23	63,879.25	48.39		68,120.75
515200	OASDI EXPENSE	128,270.00	10,068.08	60,349.16	47.05		67,920.84
515400	LIFE & ACCIDENT INS EXP	1,002.00	57.58	350.52	34.98		651.48
515500	HEALTH INSURANCE EXPENSE	297,998.00	22,450.92	135,713.03	45.54		162,284.97
516100	EMPLOYEE RELOCATION	317.93		317.93	100.00		
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	625.00		645.25	103.24		20.25-
516500	WORKERS COMP PREMIUMS	17,500.00		17,704.00	101.17		204.00-
	Major Account 510000 Total	2,375,864.93	185,629.30	1,132,047.67	47.65	0.00	1,243,817.26
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	19,587.06	826.62	9,896.44	50.53		9,690.62
521200	COM EXPENSE - VOICE/DATA	31,000.00	3,033.67	14,978.39	48.32		16,021.61
521300	FREIGHT EXPENSE		45.00	45.00	0.00		45.00-
521400	DATA PROCESSING EXPENSE	3,000.00			0.00		3,000.00
521500	PUBLICATION & PRINT EXP	38,389.15	3,534.63	13,508.80	35.19		24,880.35
521900	AWARDS EXPENSE	350.00		183.94	52.55		166.06
522100	DUES & SUBSCRIPTION EXP	10,000.00	4,949.95	12,234.80	122.35		2,234.80-
522200	CONFERENCE REGISTRATION	9,028.49	135.00	5,651.49	62.60		3,377.00
522500	EMPLOYEE MOVING EXPENSE			6,211.31	0.00		6,211.31-
523600	INTEREST EXPENSE			48.21	0.00		48.21-
524600	RENT EXPENSE-BUILDINGS	445,422.00	36,308.51	219,148.46	49.20		226,273.54
525100	RENT EXP-OFFICE EQUIP	452.00		739.72	163.65		287.72-
527100	REP & MAINT-OFFICE EQUIP	1,278.78		548.78	42.91		730.00
527401	ONLINE DATABASE CHARGES	1,000.00			0.00		1,000.00
527402	MICROFILM CHARGES	5,000.00			0.00		5,000.00

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527700	REP & MAINT-PHOTO/MEDIA	1,554.00		837.68	53.90		716.32
531100	OFFICE SUPPLIES EXPENSE	23,740.73	3,251.36	13,197.21	55.59	322.56	10,220.96
532100	NON-CAPITALIZED EQUIP PU	7,992.75	65.60	1,762.22	22.05		6,230.53
533900	FOOD EXPENSE	13,259.33	2,410.19	7,257.43	54.73		6,001.90
534600	ED & RECREATIONAL SUP EX	8,690.00		2,711.29	31.20		5,978.71
534900	MISCELLANEOUS SUP EXP	10.00		10.00	100.00		
539500	PURCHASING CARD SUSPENSE	26.42-		26.42-	100.00		
541100	ACCTG & AUDITING SERVICES	11,325.00		7,426.00	65.57		3,899.00
542100	SOS TEMP SERV - PERSONNEL	14,813.76	2,228.86	15,660.54	105.72		846.78-
547100	EDUCATIONAL SERVICES	18,631.00	1,217.77	3,087.77	16.57		15,543.23
554900	OTHER CONTRACTUAL SERVICES	64,548.00		2,852.50	4.42		61,695.50
555100	DATA PROC SOFTW LIC FEE			1,280.43	0.00	305.00	1,585.43-
555200	SOFTWARE - NEW PURCHASES	7,700.00	572.16	4,874.00	63.30	35.73	2,790.27
556100	INSURANCE EXPENSE	550.00		488.32	88.79		61.68
559100	OTHER OPERATING EXP	12,226.00	42.00	695.00	5.68		11,531.00
559101	OCLC CHARGES	21,511.51	1,427.26	15,316.76	71.20		6,194.75
	Major Account 520000 Total	771,033.14	60,048.58	360,626.07	46.77	663.29	409,743.78
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	32,042.45	3,055.18	14,310.24	44.66		17,732.21
571900	MEALS-ONE DAY TRAVEL	250.00		16.22	6.49		233.78
572100	COMMERCIAL TRANSPORTATIO	12,059.39	174.57	6,322.11	52.42		5,737.28
573100	STATE-OWNED TRANPORTAION	18,449.75	2,848.88	8,131.98	44.08		10,317.77
574500	PERSONAL VEHICLE MILEAGE	6,760.28	59.19-	4,694.98	69.45		2,065.30
574600	CONTRACTUAL SERV - TRAVEL EXP	57,329.00	10,537.94	30,665.22	53.49		26,663.78
575100	MISC TRAVEL EXPENSE	2,667.20	53.15-	1,058.45	39.68		1,608.75
	Major Account 570000 Total	129,558.07	16,504.23	65,199.20	50.32	0.00	64,358.87
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00		289.00	9.63		2,711.00
583300	COMPUTER HARDWARE EQUIPMENT	29,000.00	13,071.51	13,420.51	46.28	2,735.03	12,844.46
584800	LIBRARIES & MUSEUMS	82,500.00			0.00		82,500.00
587800	NE LIBRARY COMMISSION	2,650.81	22,839.77	46,105.92	1739.31		43,455.11-
	Major Account 580000 Total	117,150.81	35,911.28	59,815.43	51.06	2,735.03	54,600.35
	590000 GOVERNMENT AID						

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
591100	AID TO LOCAL GOVERNMENTS	209,363.00		54,233.00	25.90		155,130.00
599100	OTHER GOVERNMENT AID		4,775.67	42,132.37	0.00		42,132.37-
	Major Account 590000 Total	209,363.00	4,775.67	96,365.37	46.03	0.00	112,997.63
BUDGETED EXPENDITURES TOTAL		3,602,969.95	302,869.06	1,714,053.74	47.57	3,398.32	1,885,517.89

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,467,906.92	206,001.67	1,122,090.86	45.47	3,075.76	1,342,740.30
2	CASH FUNDS	305,931.96	11,980.25	89,601.59	29.29		216,330.37
4	FEDERAL FUNDS	829,131.07	84,887.14	502,361.29	60.59	322.56	326,447.22
BUDGETED EXPENDITURES TOTAL		3,602,969.95	302,869.06	1,714,053.74	47.57	3,398.32	1,885,517.89

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			1,055,433.00-	0.00		1,055,433.00
461700	OP GRANTS - OTHER			53,220.00-	0.00		53,220.00
	Major Account 460000 Total	0.00	0.00	1,108,653.00-	0.00	0.00	1,108,653.00

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		45.00-	36,300.30	0.00		36,300.30-
472100	SALE OF SUP & MAT		20.00-	60.00-	0.00		60.00
472200	REPROD & PUBLICATIONS			53.96-	0.00		53.96
	Major Account 470000 Total	0.00	65.00-	36,186.34	0.00	0.00	36,186.34-

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		1,174.25-	8,748.13-	0.00		8,748.13
484500	REIMB NON-GOVT SOURCES			1,456.43-	0.00		1,456.43
484600	OP GRANTS NON-GOVT SOURC			3,480.00-	0.00		3,480.00
486500	MISCELLANEOUS ADJUSTMENT		500.00	48,730.49	0.00		48,730.49-
	Major Account 480000 Total	0.00	674.25-	35,045.93	0.00	0.00	35,045.93-

490000 REVENUE - OTHER FINANCIAL SOURCES/U

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300	SALE - SURP PROP/FIXED ASSET			.44-	0.00		.44
493100	OPERATING TRANSFERS IN			65,346.48-	0.00		65,346.48
	Major Account 490000 Total	0.00	0.00	65,346.92-	0.00	0.00	65,346.92
BUDGETED REVENUE TOTAL		0.00	739.25-	1,102,767.65-	0.00	0.00	1,102,767.65
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			.44-	0.00		.44
2	CASH FUNDS		739.25-	7,342.22	0.00		7,342.22-
4	FEDERAL FUNDS			1,110,109.43-	0.00		1,110,109.43
BUDGETED REVENUE TOTAL		0.00	739.25-	1,102,767.65-	0.00	0.00	1,102,767.65
UNBUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
583300	COMPUTER HARDWARE EQUIPMENT			329.00	0.00		329.00-
	Major Account 580000 Total	0.00	0.00	329.00	0.00	0.00	329.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	329.00	0.00	0.00	329.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			329.00	0.00		329.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	329.00	0.00	0.00	329.00-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		282.40-	1,711.22-	0.00		1,711.22
484100	OPERATING DONATIONS & CO		150.00-	1,115.00-	0.00		1,115.00
	Major Account 480000 Total	0.00	432.40-	2,826.22-	0.00	0.00	2,826.22

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	432.40-	2,826.22-	0.00	0.00	2,826.22
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		432.40-	2,826.22-	0.00		2,826.22
UNBUDGETED REVENUE TOTAL	0.00	432.40-	2,826.22-	0.00	0.00	2,826.22

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	48,554.00	3,230.76	18,934.60	39.00		29,619.40
512300	HOLIDAY LEAVE EXPENSE		519.24	865.40	0.00		865.40-
	Personal Services Subtotal	48,554.00	3,750.00	19,800.00	40.78	0.00	28,754.00
515100	RETIREMENT PLANS EXPENSE	3,375.00		640.22	18.97		2,734.78
515200	OASDI EXPENSE	3,443.00	320.38	1,457.91	42.34		1,985.09
515400	LIFE & ACCIDENT INS EXP	23.00	1.40	5.60	24.35		17.40
515500	HEALTH INSURANCE EXPENSE	13,500.00	1,199.94	4,799.76	35.55		8,700.24
516100	EMPLOYEE RELOCATION	271.09		271.09	100.00		
516300	EMPLOYEE ASSISTANCE PRO	17.00			0.00		17.00
	Major Account 510000 Total	69,183.09	5,271.72	26,974.58	38.99	0.00	42,208.51
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXP			55.00	0.00		55.00-
	Major Account 520000 Total	0.00	0.00	55.00	0.00	0.00	55.00-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			81.35	0.00		81.35-
574600	CONTRACTUAL SERV - TRAVEL EXP			411.79	0.00		411.79-
	Major Account 570000 Total	0.00	0.00	493.14	0.00	0.00	493.14-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	968.00		196,974.00	20348.55		196,006.00-
599100	OTHER GOVERNMENT AID	1,915,405.88	112,779.85	980,572.32	51.19		934,833.56
	Major Account 590000 Total	1,916,373.88	112,779.85	1,177,546.32	61.45	0.00	738,827.56
BUDGETED EXPENDITURES TOTAL		1,985,556.97	118,051.57	1,205,069.04	60.69	0.00	780,487.93
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,288,413.09	118,051.57	579,924.97	45.01		708,488.12

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS	697,143.88		625,144.07	89.67		71,999.81
BUDGETED EXPENDITURES TOTAL	1,985,556.97	118,051.57	1,205,069.04	60.69	0.00	780,487.93
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			735.00-	0.00		735.00
Major Account 480000 Total	0.00	0.00	735.00-	0.00	0.00	735.00
BUDGETED REVENUE TOTAL	0.00	0.00	735.00-	0.00	0.00	735.00
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			735.00-	0.00		735.00
BUDGETED REVENUE TOTAL	0.00	0.00	735.00-	0.00	0.00	735.00

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

As of 12/31/07

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	509,616.00	30,182.41	199,391.49	39.13		310,224.51
512100	VACATION LEAVE EXPENSE		2,112.30	17,852.69	0.00		17,852.69-
512200	SICK LEAVE EXPENSE		3,750.08	14,711.68	0.00		14,711.68-
512300	HOLIDAY LEAVE EXPENSE		5,159.89	10,252.69	0.00		10,252.69-
512500	FUNERAL LEAVE EXPENSE		27.20	53.74	0.00		53.74-
	Personal Services Subtotal	509,616.00	41,231.88	242,262.29	47.54	0.00	267,353.71
515100	RETIREMENT PLANS EXPENSE	36,142.00	3,087.44	18,140.49	50.19		18,001.51
515200	OASDI EXPENSE	38,985.00	2,931.80	17,178.68	44.06		21,806.32
515400	LIFE & ACCIDENT INS EXP	368.00	21.00	126.10	34.27		241.90
515500	HEALTH INSURANCE EXPENSE	109,380.00	7,053.79	43,655.70	39.91		65,724.30
516300	EMPLOYEE ASSISTANCE PRO			188.50	0.00		188.50-
516500	WORKERS COMP PREMIUMS	4,841.00		4,841.00	100.00		
	Major Account 510000 Total	699,332.00	54,325.91	326,392.76	46.67	0.00	372,939.24
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	58,493.55	1,856.26	19,050.49	32.57		39,443.06
521200	COM EXPENSE - VOICE/DATA	19,519.31	1,375.05	6,910.90	35.41		12,608.41
521400	DATA PROCESSING EXPENSE	34,440.41	873.55	9,603.60	27.88		24,836.81
521500	PUBLICATION & PRINT EXP	53,629.67	1,273.10	8,799.86	16.41		44,829.81
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXP	2,100.00	330.00	800.00	38.10		1,300.00
522200	CONFERENCE REGISTRATION	1,400.00		275.00	19.64		1,125.00
522800	E-COMMERCE OPER EXP	2,000.00	12,419.00-	12,349.00-	617.45-		14,349.00
523600	INTEREST EXPENSE			16.06	0.00		16.06-
524600	RENT EXPENSE-BUILDINGS	35,041.00	1,934.76	11,655.97	33.26		23,385.03
524900	RENT EXP-DEPR SURCHARGE		952.20	5,713.20	0.00		5,713.20-
525100	RENT EXP-OFFICE EQUIP	7,632.00	636.00	3,816.00	50.00		3,816.00
527100	REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527400	REP & MAINT-DATA PROC	1,500.00			0.00		1,500.00
527600	REP & MAINT-HOUSE/INST E	1,500.00	22.00	44.00	2.93		1,456.00
531100	OFFICE SUPPLIES EXPENSE	18,680.25	400.17	3,076.99	16.47		15,603.26
532100	NON-CAPITALIZED EQUIP PU	1,924.00		2,901.40	150.80		977.40-
533900	FOOD EXPENSE	500.00			0.00		500.00

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539200	DEBT SERVICE EXPENSE	1,200.00		1,015.00	84.58		185.00
541100	ACCTG & AUDITING SERVICES	3,471.00		2,456.00	70.76		1,015.00
541700	LEGAL RELATED EXPENSE	22,007.65	1,659.38	7,520.12	34.17		14,487.53
542100	SOS TEMP SERV - PERSONNEL	2,000.00			0.00		2,000.00
554900	OTHER CONTRACTUAL SERVICES	700.00			0.00		700.00
555200	SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
556100	INSURANCE EXPENSE	610.00		68.37	11.21		541.63
559100	OTHER OPERATING EXP	25,384.04	845.50	2,177.16	8.58		23,206.88
	Major Account 520000 Total	299,532.88	261.03-	73,551.12	24.56	0.00	225,981.76
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	19,384.74	465.93	2,949.59	15.22		16,435.15
571900	MEALS-ONE DAY TRAVEL			25.00	0.00		25.00-
572100	COMMERCIAL TRANSPORTATIO	2,500.00		540.11	21.60		1,959.89
573100	STATE-OWNED TRANPORTAION	10,000.00			0.00		10,000.00
574500	PERSONAL VEHICLE MILEAGE	10,322.54	925.38	4,302.94	41.68		6,019.60
575100	MISC TRAVEL EXPENSE	1,000.00	6.00	110.00	11.00		890.00
	Major Account 570000 Total	43,207.28	1,397.31	7,927.64	18.35	0.00	35,279.64
BUDGETED EXPENDITURES TOTAL		1,042,072.16	55,462.19	407,871.52	39.14	0.00	634,200.64
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	964,324.62	55,400.57	403,036.09	41.79		561,288.53
2	CASH FUNDS	77,747.54	61.62	4,835.43	6.22		72,912.11
BUDGETED EXPENDITURES TOTAL		1,042,072.16	55,462.19	407,871.52	39.14	0.00	634,200.64
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454100	ALCOHOL TAX		736,678.34-	5,912,840.85-	0.00		5,912,840.85
454101	BEER TAX		1,043,027.61-	7,198,639.27-	0.00		7,198,639.27
	Major Account 450000 Total	0.00	1,779,705.95-	13,111,480.12-	0.00	0.00	13,111,480.12
	470000 REVENUE - SALES AND CHARGES						

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471101	HEARING COSTS		161.00-	4,740.46-	0.00		4,740.46
472200	REPROD & PUBLICATIONS		48.50-	153.75-	0.00		153.75
472201	LICENSE PUBLICATION		215.00-	10,555.00-	0.00		10,555.00
472202	NON-LICENSE PUBLICATION		10.70-	110.21-	0.00		110.21
472203	KEG REGISTRATION		283.20-	3,357.36-	0.00		3,357.36
472204	ACTIVITY REPORT			299.00-	0.00		299.00
474101	SHIPPER FEE		1,200.00-	16,300.00-	0.00		16,300.00
474108	SPECIAL DESIGNATED PERMIT		2,520.00-	62,220.00-	0.00		62,220.00
474111	DIRECT SHIPPER LICENSE		3,000.00-	7,500.00-	0.00		7,500.00
475100	REGISTRATION / LICENSE F		1,720.00-	84,540.00-	0.00		84,540.00
	Major Account 470000 Total	0.00	9,158.40-	189,775.78-	0.00	0.00	189,775.78
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		330.63-	1,920.40-	0.00		1,920.40
485100	FINES FORFEITS & PENALTI		71.00-	16,305.88-	0.00		16,305.88
486600	CREDIT CARD CLEARING		338.56-	21.99	0.00		21.99-
	Major Account 480000 Total	0.00	740.19-	18,204.29-	0.00	0.00	18,204.29
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			2,417.70-	0.00		2,417.70
	Major Account 490000 Total	0.00	0.00	2,417.70-	0.00	0.00	2,417.70
BUDGETED REVENUE TOTAL		0.00	1,789,604.54-	13,321,877.89-	0.00	0.00	13,321,877.89

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1,785,765.01-	13,298,175.92-	0.00		13,298,175.92
2	CASH FUNDS		3,839.53-	23,701.97-	0.00		23,701.97
BUDGETED REVENUE TOTAL		0.00	1,789,604.54-	13,321,877.89-	0.00	0.00	13,321,877.89

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 50.41

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
474104	WHOLESALE BEER/MFG LC FEE			500.00-	0.00		500.00
474105	FINES		2,200.00-	91,750.00-	0.00		91,750.00
474106	BOAT/AL/RR DUP FEES			200.00-	0.00		200.00
474109	FARM WINERY LIC FEE		250.00-	750.00-	0.00		750.00
474110	CRAFT BREWERY LIC FEE			250.00-	0.00		250.00
474111	MICRO DISTILLERY		250.00	250.00-	0.00		250.00
	Major Account 470000 Total	0.00	2,200.00-	95,200.00-	0.00	0.00	95,200.00
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI			50.00-	0.00		50.00
	Major Account 480000 Total	0.00	0.00	50.00-	0.00	0.00	50.00
UNBUDGETED REVENUE TOTAL		0.00	2,200.00-	95,250.00-	0.00	0.00	95,250.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,200.00-	95,250.00-	0.00		95,250.00
UNBUDGETED REVENUE TOTAL		0.00	2,200.00-	95,250.00-	0.00	0.00	95,250.00

Agency 036 STATE RACING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

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			7,650.00-	0.00		7,650.00
	Major Account 480000 Total	0.00	0.00	7,650.00-	0.00	0.00	7,650.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	7,650.00-	0.00	0.00	7,650.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			7,650.00-	0.00		7,650.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	7,650.00-	0.00	0.00	7,650.00

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	389,687.04	16,741.66	147,658.54	37.89	22,474.04	219,554.46
511300	OVERTIME PAYMENTS	5,248.97		2,251.50	42.89	248.97	2,748.50
511600	PER DIEM PAYMENTS	22,145.65		8,998.02	40.63	2,145.65	11,001.98
511800	COMPENSATORY TIME PAID	127.52	2,157.57	10,812.04	8478.70	127.52	10,812.04-
512100	VACATION LEAVE EXPENSE	35,098.42	1,986.02	9,661.36	27.53	98.42	25,338.64
512200	SICK LEAVE EXPENSE	26,389.81		1,736.92	6.58	389.81	24,263.08
512300	HOLIDAY LEAVE EXPENSE	18,000.00	3,843.72	7,907.82	43.93		10,092.18
512500	FUNERAL LEAVE EXPENSE	1,500.00		1,708.68	113.91		208.68-
	Personal Services Subtotal	498,197.41	24,728.97	190,734.88	38.29	0.00	281,978.12
515100	RETIREMENT PLANS EXPENSE	36,141.16	1,851.72	13,078.72	36.19	1,641.16	21,421.28
515200	OASDI EXPENSE	36,367.92	1,812.35	14,171.69	38.97	1,942.92	20,253.31
515400	LIFE & ACCIDENT INS EXP	206.04	7.36	47.66	23.13	6.04	152.34
515500	HEALTH INSURANCE EXPENSE	37,864.61	1,980.82	11,884.92	31.39	1,485.61	24,494.08
516300	EMPLOYEE ASSISTANCE PRO	150.00		87.00	58.00		63.00
516500	WORKERS COMP PREMIUMS	4,964.00		4,512.00	90.89		452.00
519100	OTHER PERSONAL SERV EXP			746.26	0.00		746.26-
	Major Account 510000 Total	613,891.14	30,381.22	235,263.13	38.32	5,075.73	348,067.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,876.59	93.89	477.91	25.47		1,398.68
521200	COM EXPENSE - VOICE/DATA	2,954.16	20.95	4,089.55	138.43		1,135.39-
521290	COM EXPENSE - DATA ONLY	3,500.00			0.00		3,500.00
521300	FREIGHT EXPENSE	100.00			0.00		100.00
521500	PUBLICATION & PRINT EXP	3,188.01	579.62	1,188.00	37.26		2,000.01
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXP	14,164.00	296.32	11,515.64	81.30		2,648.36
522200	CONFERENCE REGISTRATION	4,000.00	125.00	2,450.00	61.25		1,550.00
523601	IMPASSE INTEREST EXPENSE			6.83	0.00		6.83-
524600	RENT EXPENSE-BUILDINGS	7,424.00	481.94	2,891.64	38.95		4,532.36
524900	RENT EXP-DEPR SURCHARGE	2,846.00	237.19	1,423.14	50.00		1,422.86
525100	RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
525500	RENT EXP-OTHER PERS PROP	1,500.00		289.05	19.27		1,210.95
527100	REP & MAINT-OFFICE EQUIP	1,800.00			0.00		1,800.00

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	4,454.87	114.05	460.76	10.34		3,994.11
532100	NON-CAPITALIZED EQUIP PU			1,299.00	0.00		1,299.00-
534600	ED & RECREATIONAL SUP EX		59.95	59.95	0.00		59.95-
534900	MISCELLANEOUS SUP EXP			192.36	0.00		192.36-
535100	MEDICAL SUPPLIES	1,000.00		254.29	25.43		745.71
541100	ACCTG & AUDITING SERVICES	3,918.00		3,603.00	91.96		315.00
541500	LEGAL SERVICES EXPENSE	10,000.00		881.40	8.81		9,118.60
541700	LEGAL RELATED EXPENSE	1,500.00			0.00		1,500.00
543100	IT CONSULTING-APPLICATIONS	7,016.40		1,088.20	15.51		5,928.20
545000	LABORATORY SERVICES	103,283.50		39,941.28	38.67		63,342.22
545001	FINGERPRINT SERVICES		4,104.00	4,104.00	0.00		4,104.00-
554900	OTHER CONTRACTUAL SERVICES	5,500.00	7.77	3,092.52	56.23		2,407.48
555200	SOFTWARE - NEW PURCHASES	1,700.00			0.00		1,700.00
556300	SURETY & NOTARY BONDS	200.00			0.00		200.00
559100	OTHER OPERATING EXP	7.77		2,672.00	34388.67		2,664.23-
	Major Account 520000 Total	183,033.30	6,120.68	81,980.52	44.79	0.00	101,052.78
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	56,822.06	2,788.13	21,091.88	37.12		35,730.18
571900	MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100	COMMERCIAL TRANSPORTATIO	8,400.00	1,956.26	3,840.69	45.72		4,559.31
573100	STATE-OWNED TRANPORTAION	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	30,180.91	242.51	11,478.00	38.03		18,702.91
575100	MISC TRAVEL EXPENSE	800.00	140.81	209.81	26.23		590.19
	Major Account 570000 Total	96,902.97	5,127.71	36,620.38	37.79	0.00	60,282.59
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300	COMPUTER HARDWARE EQUIPMENT	4,000.00			0.00		4,000.00
586900	OTHER FIXED ASSETS	500.00			0.00		500.00
	Major Account 580000 Total	5,500.00	0.00	0.00	0.00	0.00	5,500.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	192,600.68	10,364.48	57,838.05	30.03		134,762.63
	Major Account 590000 Total	192,600.68	10,364.48	57,838.05	30.03	0.00	134,762.63

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		1,091,928.09	51,994.09	411,702.08	37.70	5,075.73	649,665.87
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,091,928.09	51,994.09	411,702.08	37.70	30,560.14	649,665.87
BUDGETED EXPENDITURES TOTAL		1,091,928.09	51,994.09	411,702.08	37.70	30,560.14	649,665.87
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454300	PARI-MUTUEL WAGERING TAX	620,800.00-	50,407.88-	352,823.75-	56.83		267,976.25-
	Major Account 450000 Total	620,800.00-	50,407.88-	352,823.75-	56.83	0.00	267,976.25-
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES	55,000.00-		7,635.00-	13.88		47,365.00-
474101	DAILY LICENSE FEES	5,000.00-		5,200.00-	104.00		200.00
474102	FINGERPRINTING REVENUE	6,000.00-		1,806.00-	30.10		4,194.00-
474103	ADMIN SERVICE FEES	300.00-		422.17-	140.72		122.17
	Major Account 470000 Total	66,300.00-	0.00	15,063.17-	22.72	0.00	51,236.83-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	8,000.00	1,121.45-	7,324.55-	91.56-		15,324.55
	Major Account 480000 Total	8,000.00	1,121.45-	7,324.55-	91.56-	0.00	15,324.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			176.96-	0.00		176.96
	Major Account 490000 Total	0.00	0.00	176.96-	0.00	0.00	176.96
BUDGETED REVENUE TOTAL		679,100.00-	51,529.33-	375,388.43-	55.28	0.00	303,711.57-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	679,100.00-	51,529.33-	375,388.43-	55.28		303,711.57-

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	679,100.00-	51,529.33-	375,388.43-	55.28	0.00	303,711.57-

Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	850,084.00	70,839.51	424,965.17	49.99		425,118.83
	Personal Services Subtotal	850,084.00	70,839.51	424,965.17	49.99	0.00	425,118.83
515200	OASDI EXPENSE	64,840.00	985.57	23,833.86	36.76		41,006.14
515400	LIFE & ACCIDENT INS EXP	170.00	9.80	58.80	34.59		111.20
515500	HEALTH INSURANCE EXPENSE	79,000.00	6,134.40	36,806.40	46.59		42,193.60
	Major Account 510000 Total	994,094.00	77,969.28	485,664.23	48.85	0.00	508,429.77
BUDGETED EXPENDITURES TOTAL		994,094.00	77,969.28	485,664.23	48.85	0.00	508,429.77
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	994,094.00	77,969.28	485,664.23	48.85		508,429.77
BUDGETED EXPENDITURES TOTAL		994,094.00	77,969.28	485,664.23	48.85	0.00	508,429.77

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,942,241.00	113,668.87	760,876.87	39.18		1,181,364.13
511200	TEMPORARY SALARIES-WAGE	12,243.37	283.47	3,605.36	29.45		8,638.01
511300	OVERTIME PAYMENTS			716.35	0.00		716.35-
511800	COMPENSATORY TIME PAID		575.03	2,954.70	0.00		2,954.70-
512100	VACATION LEAVE EXPENSE		8,289.02	69,667.69	0.00		69,667.69-
512200	SICK LEAVE EXPENSE		4,898.83	30,774.23	0.00		30,774.23-
512300	HOLIDAY LEAVE EXPENSE		20,352.26	41,619.52	0.00		41,619.52-
512500	FUNERAL LEAVE EXPENSE			636.10	0.00		636.10-
	Personal Services Subtotal	1,954,484.37	148,067.48	910,850.82	46.60	0.00	1,043,633.55
515100	RETIREMENT PLANS EXPENSE	144,090.00	11,066.03	67,934.32	47.15		76,155.68
515200	OASDI EXPENSE	149,013.32	10,506.66	64,621.46	43.37		84,391.86
515400	LIFE & ACCIDENT INS EXP	787.00	56.70	354.20	45.01		432.80
515500	HEALTH INSURANCE EXPENSE	387,988.00	27,081.59	167,003.23	43.04		220,984.77
516200	TUITION ASSISTANCE			300.00	0.00		300.00-
516300	EMPLOYEE ASSISTANCE PRO	702.00		696.00	99.15		6.00
516400	UNEMPLOYM COMP INS EXP			5,929.71	0.00		5,929.71-
516500	WORKERS COMP PREMIUMS	28,771.00		28,771.00	100.00		
	Major Account 510000 Total	2,665,835.69	196,778.46	1,246,460.74	46.76	0.00	1,419,374.95
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	50,299.73	6,486.26	35,815.71	71.20		14,484.02
521200	COM EXPENSE - VOICE/DATA	71,271.32		27,617.33	38.75		43,653.99
521201	EFAXES	25.74		237.22	921.60		211.48-
521202	COMM. EXPENSE (DATA)			1,920.59	0.00		1,920.59-
521203	PC LAN EXPENSE	13,137.00			0.00		13,137.00
521300	FREIGHT EXPENSE	1,500.00			0.00		1,500.00
521400	DATA PROCESSING EXPENSE	13,561.03	392.15	2,140.76	15.79		11,420.27
521401	PC LAN			48.00	0.00		48.00-
521402	IT PROGRAMMING	64,250.00			0.00		64,250.00
521403	E FAXES	7,211.48	192.75	1,296.49	17.98		5,914.99
521500	PUBLICATION & PRINT EXP	19,804.90	1,298.85	10,234.84	51.68		9,570.06
521900	AWARDS EXPENSE	1,210.00	204.55	204.55	16.90		1,005.45
522100	DUES & SUBSCRIPTION EXP	21,052.50	5,963.00	13,808.85	65.59		7,243.65

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	22,725.00	1,250.00	9,156.75	40.29		13,568.25
522900	EMPLOYEE PARKING EXP	800.00		288.00	36.00		512.00
524600	RENT EXPENSE-BUILDINGS	175,672.00	14,693.43	87,785.58	49.97		87,886.42
527100	REP & MAINT-OFFICE EQUIP	1,000.00		391.00	39.10		609.00
527400	REP & MAINT-DATA PROC	7,794.00	1,176.00	2,858.00	36.67		4,936.00
527600	REP & MAINT-HOUSE/INST E			204.50	0.00		204.50-
531100	OFFICE SUPPLIES EXPENSE	32,554.67	923.55	13,158.32	40.42		19,396.35
533100	HOUSEHOLD & INSTIT EXP	1,140.00	168.93	1,016.07	89.13		123.93
533900	FOOD EXPENSE		23.50	37.24	0.00		37.24-
534600	ED & RECREATIONAL SUP EX	625.00	299.00	592.80	94.85		32.20
534601	LAW BOOKS & REFERENCE MATERIAL	1,550.00	380.80	380.80	24.57		1,169.20
534900	MISCELLANEOUS SUP EXP	2,000.00			0.00		2,000.00
534901	EQUIPMENT NOT ON INVENT	10,000.00		528.56	5.29		9,471.44
534902	HARDWARE NOT ON INVENT	114,210.37		1,233.00	1.08		112,977.37
534903	SOFTWARE NOT ON INVENT	2,500.00			0.00		2,500.00
534904	FURNITURE NOT ON INVENTORY	24,900.34	1,399.00	13,715.00	55.08		11,185.34
541100	ACCTG & AUDITING SERVICES	13,663.00		12,375.00	90.57		1,288.00
541500	LEGAL SERVICES EXPENSE	60,083.86	10,575.55	32,494.08	54.08		27,589.78
541700	LEGAL RELATED EXPENSE	1,016.55		579.19	56.98		437.36
542100	SOS TEMP SERV - PERSONNEL	1,540.07		2,740.65	177.96		1,200.58-
543200	IT CONSULTING-HW/SW SUPP	105,465.00	5,903.50	7,446.54	7.06		98,018.46
543500	MGT CONSULTANT SERVICES			16,950.00	0.00		16,950.00-
554900	OTHER CONTRACTUAL SERVICES	11,475.00		4,791.82	41.76	193.33	6,489.85
555100	DATA PROC SOFTW LIC FEE	16,814.99		17,988.90	106.98		1,173.91-
555200	SOFTWARE - NEW PURCHASES	206,857.00	6,929.70	10,036.80	4.85	730.86	196,089.34
555201	SOFTWARE UPGRADES	73,000.00	1,249.42	4,535.18	6.21	1,547.20	66,917.62
556100	INSURANCE EXPENSE	1,261.63		1,261.63	100.00		
556300	SURETY & NOTARY BONDS	97.00		110.00	113.40		13.00-
559100	OTHER OPERATING EXP	14,737.65	516.56	8,857.19	60.10		5,880.46
559101	MICROFILM EXPENSE	3,111.00		1,023.44	32.90		2,087.56
	Major Account 520000 Total	1,169,917.83	60,026.50	345,860.38	29.56	2,471.39	821,586.06
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,877.00		18,192.67	70.30		7,684.33
571900	MEALS-ONE DAY TRAVEL	25.00			0.00		25.00
572100	COMMERCIAL TRANSPORTATIO	10,650.00		5,900.13	55.40		4,749.87
573100	STATE-OWNED TRANPORTAION	13,840.31	480.41	7,713.85	55.73		6,126.46
574500	PERSONAL VEHICLE MILEAGE	12,039.39	550.44	5,145.70	42.74		6,893.69

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSE	787.50	11.00	494.00	62.73		293.50
	Major Account 570000 Total	63,219.20	1,041.85	37,446.35	59.23	0.00	25,772.85
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300	COMPUTER HARDWARE EQUIPMENT	49,988.00		13,827.00	27.66	10,758.00	25,403.00
	Major Account 580000 Total	51,988.00	0.00	13,827.00	26.60	10,758.00	27,403.00
BUDGETED EXPENDITURES TOTAL		3,950,960.72	257,846.81	1,643,594.47	41.60	13,229.39	2,294,136.86

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	3,920,205.07	255,256.70	1,624,514.89	41.44	13,132.73	2,282,557.45
4	FEDERAL FUNDS	30,755.65	2,590.11	19,079.58	62.04	96.66	11,579.41
BUDGETED EXPENDITURES TOTAL		3,950,960.72	257,846.81	1,643,594.47	41.60	13,229.39	2,294,136.86

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
455101	INSURANCE PREMIUM TAX			242.00-	0.00		242.00
	Major Account 450000 Total	0.00	0.00	242.00-	0.00	0.00	242.00
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		2,590.11-	19,079.58-	0.00		19,079.58
	Major Account 460000 Total	0.00	2,590.11-	19,079.58-	0.00	0.00	19,079.58
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			5,101.28-	0.00		5,101.28
471101	LSS FEES		2,025.00-	13,793.00-	0.00		13,793.00
472200	REPROD & PUBLICATIONS		70.15-	434.13-	0.00		434.13
474100	GENERAL BUSINESS FEES			25,190.00-	0.00		25,190.00
474101	INSURANCE ASSESSMENTS			119.00-	0.00		119.00
	Major Account 470000 Total	0.00	2,095.15-	44,637.41-	0.00	0.00	44,637.41

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		42,206.80-	278,358.24-	0.00		278,358.24
	Major Account 480000 Total	0.00	42,206.80-	278,358.24-	0.00	0.00	278,358.24
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		120.90-	338.57-	0.00		338.57
	Major Account 490000 Total	0.00	120.90-	338.57-	0.00	0.00	338.57
BUDGETED REVENUE TOTAL		0.00	47,012.96-	342,655.80-	0.00	0.00	342,655.80

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			242.00-	0.00		242.00
2	CASH FUNDS		44,422.85-	323,334.22-	0.00		323,334.22
4	FEDERAL FUNDS		2,590.11-	19,079.58-	0.00		19,079.58
BUDGETED REVENUE TOTAL		0.00	47,012.96-	342,655.80-	0.00	0.00	342,655.80

UNBUDGETED FUND TYPES - EXPENDITURES

590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		29,929.71	177,841.65	0.00		177,841.65-
592101	BOOKS		8,918.59	51,959.61	0.00		51,959.61-
592102	GENERAL SUPPLIES/TOOLS		352.07	2,512.91	0.00		2,512.91-
592103	SPECIAL SUPPLIES/TOOLS		2,497.18	13,882.08	0.00		13,882.08-
592105	LICENSE-FEES			176.00	0.00		176.00-
592106	MILEAGE		29,642.42	171,810.54	0.00		171,810.54-
592107	ROOM/BOARD		1,366.56	4,438.24	0.00		4,438.24-
592108	TUITION-PRIVATE		9,290.85	53,562.10	0.00		53,562.10-
592109	TUITION-STATE		36,911.70	148,359.30	0.00		148,359.30-
	Major Account 590000 Total	0.00	118,909.08	624,542.43	0.00	0.00	624,542.43-
UNBUDGETED EXPENDITURES TOTAL		0.00	118,909.08	624,542.43	0.00	0.00	624,542.43-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		118,909.08	624,542.43	0.00		624,542.43-
UNBUDGETED EXPENDITURES TOTAL		0.00	118,909.08	624,542.43	0.00	0.00	624,542.43-
UNBUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
474100	GENERAL BUSINESS FEES			1,768.00	0.00		1,768.00-
	Major Account 470000 Total	0.00	0.00	1,768.00	0.00	0.00	1,768.00-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		25,461.71-	161,308.12-	0.00		161,308.12
486500	MISCELLANEOUS ADJUSTMENT			157.50-	0.00		157.50
	Major Account 480000 Total	0.00	25,461.71-	161,465.62-	0.00	0.00	161,465.62
UNBUDGETED REVENUE TOTAL		0.00	25,461.71-	159,697.62-	0.00	0.00	159,697.62
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		25,461.71-	159,697.62-	0.00		159,697.62
UNBUDGETED REVENUE TOTAL		0.00	25,461.71-	159,697.62-	0.00	0.00	159,697.62

Agency 037 WORKERS COMPENSATION COUR
Program 635 ACTING JUDGES SALARIES

Percent of Time Elapsed 50.41

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	51,553.26		2,296.54	4.45		49,256.72
	Personal Services Subtotal	51,553.26	0.00	2,296.54	4.45	0.00	49,256.72
515200	OASDI EXPENSE	3,944.39		175.68	4.45		3,768.71
	Major Account 510000 Total	55,497.65	0.00	2,472.22	4.45	0.00	53,025.43
BUDGETED EXPENDITURES TOTAL		55,497.65	0.00	2,472.22	4.45	0.00	53,025.43
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	55,497.65		2,472.22	4.45		53,025.43
BUDGETED EXPENDITURES TOTAL		55,497.65	0.00	2,472.22	4.45	0.00	53,025.43

Agency 038 COMM STATUS OF WOMEN
Program 577 STATUS OF WOMEN

Percent of Time Elapsed 50.41

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			3.17	0.00		3.17-
521400	DATA PROCESSING EXPENSE			776.83	0.00		776.83-
521500	PUBLICATION & PRINT EXP			1,007.43	0.00	299.10	1,306.53-
521600	ANNUITY & RETIREMENT PAY			6.11	0.00		6.11-
534900	MISCELLANEOUS SUP EXP	5,000.00			0.00		5,000.00
541100	ACCTG & AUDITING SERVICES			47.50	0.00		47.50-
542100	SOS TEMP SERV - PERSONNEL			825.22	0.00		825.22-
559100	OTHER OPERATING EXP			860.25	0.00		860.25-
	Major Account 520000 Total	5,000.00	0.00	3,526.51	70.53	299.10	1,174.39
570000	**TRAVEL EXPENSES**						
574500	PERSONAL VEHICLE MILEAGE	25,000.00	78.57	2,564.73	10.26		22,435.27
	Major Account 570000 Total	25,000.00	78.57	2,564.73	10.26	0.00	22,435.27
580000	**CAPITAL OUTLAY**						
583300	COMPUTER HARDWARE EQUIPMENT			5,258.30	0.00		5,258.30-
	Major Account 580000 Total	0.00	0.00	5,258.30	0.00	0.00	5,258.30-
BUDGETED EXPENDITURES TOTAL		30,000.00	78.57	11,349.54	37.83	299.10	18,351.36
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	25,000.00	78.57	11,286.54	45.15	299.10	13,414.36
2	CASH FUNDS	5,000.00		63.00	1.26		4,937.00
BUDGETED EXPENDITURES TOTAL		30,000.00	78.57	11,349.54	37.83	299.10	18,351.36
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		10.12-	62.68-	0.00		62.68

Agency 038 COMM STATUS OF WOMEN
Program 577 STATUS OF WOMEN

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484900 OTHER PRIVATE SOURCES			52.81-	0.00		52.81
Major Account 480000 Total	0.00	10.12-	115.49-	0.00	0.00	115.49
BUDGETED REVENUE TOTAL	0.00	10.12-	115.49-	0.00	0.00	115.49

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		10.12-	115.49-	0.00		115.49
BUDGETED REVENUE TOTAL	0.00	10.12-	115.49-	0.00	0.00	115.49

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,002,513.00	111,056.99	784,523.06	39.18		1,217,989.94
511106	INTERMITTENT SALARIES	440,139.50	36,044.63	181,371.98	41.21	24,300.50	234,467.02
511800	COMPENSATORY TIME PAID		1,149.03	23,566.38	0.00		23,566.38-
512100	VACATION LEAVE EXPENSE		19,257.80	75,239.14	0.00		75,239.14-
512200	SICK LEAVE EXPENSE		3,424.72	22,192.33	0.00		22,192.33-
512300	HOLIDAY LEAVE EXPENSE		22,550.31	47,093.72	0.00		47,093.72-
512500	FUNERAL LEAVE EXPENSE		60.39	1,249.98	0.00		1,249.98-
512700	INJURY LEAVE EXPENSE			138.18	0.00		138.18-
	Personal Services Subtotal	2,442,652.50	193,543.87	1,135,374.77	46.48	0.00	1,282,977.23
515100	RETIREMENT PLANS EXPENSE	149,950.00	11,848.32	71,903.72	47.95		78,046.28
515200	OASDI EXPENSE	185,005.00	13,762.98	80,415.93	43.47		104,589.07
515400	LIFE & ACCIDENT INS EXP	1,149.00	74.20	449.40	39.11		699.60
515500	HEALTH INSURANCE EXPENSE	630,121.00	45,511.05	280,841.98	44.57		349,279.02
516100	EMPLOYEE RELOCATION	8,205.00			0.00		8,205.00
516500	WORKERS COMP PREMIUMS	26,577.00		26,575.00	99.99		2.00
	Major Account 510000 Total	3,443,659.50	264,740.42	1,595,560.80	46.33	0.00	1,823,798.20
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	32,016.90	2,377.88	18,013.25	56.26		14,003.65
521200	COM EXPENSE - VOICE/DATA	26,648.33	1,782.27	8,958.43	33.62		17,689.90
521300	FREIGHT EXPENSE	5,712.34	372.72	1,462.19	25.60		4,250.15
521400	DATA PROCESSING EXPENSE	494.00		114.00	23.08		380.00
521500	PUBLICATION & PRINT EXP	35,136.61	420.88	6,581.28	18.73		28,555.33
521900	AWARDS EXPENSE	590.00			0.00		590.00
522100	DUES & SUBSCRIPTION EXP	590.00		19.95	3.38		570.05
522200	CONFERENCE REGISTRATION	1,750.00			0.00		1,750.00
522500	EMPLOYEE MOVING EXPENSE	12,500.00		6,043.30	48.35		6,456.70
522800	E-COMMERCE OPER EXP	2,700.00			0.00		2,700.00
523100	UTILITIES EXPENSE	7,073.46	738.06	2,523.52	35.68		4,549.94
523500	PROMPT PAY INTEREST	50.00	28.55	28.55	57.10		21.45
524600	RENT EXPENSE-BUILDINGS	15,875.00	1,354.38	6,862.78	43.23		9,012.22
524900	RENT EXP-DEPR SURCHARGE	1,308.00	100.09	600.54	45.91		707.46
525100	RENT EXP-OFFICE EQUIP	4,037.00	358.00	1,074.00	26.60	1,969.00-	4,932.00

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REP & MAINT-REAL PROPERT	8,500.00		4,413.01	51.92		4,086.99
527100	REP & MAINT-OFFICE EQUIP	2,229.50		294.70	13.22		1,934.80
527200	REP & MAINT-MOTOR VEHICL	2,354.30	25.15	1,206.96	51.27		1,147.34
527400	REP & MAINT-DATA PROC	4,050.00	207.50	207.50	5.12		3,842.50
527500	REP & MAINT-COMM EQUIP	5,050.00			0.00		5,050.00
527600	REP & MAINT-HOUSE/INST E	500.00			0.00		500.00
527700	REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	1,020.00			0.00		1,020.00
527879	BLADE SHARPENING	383.00		33.00	8.62		350.00
531100	OFFICE SUPPLIES EXPENSE	13,100.54	552.80	2,723.64	20.79		10,376.90
532100	NON-CAPITALIZED EQUIP PU	3,167.95		1,569.95	49.56	4,984.00	3,386.00-
533100	HOUSEHOLD & INSTIT EXP	1,385.00	48.01	109.27	7.89		1,275.73
533132	UNIFORMS	1,220.00			0.00		1,220.00
533135	CLEANING SUPPLIES	130.00			0.00		130.00
533900	FOOD EXPENSE	990.00	112.46	217.46	21.97		772.54
534500	AGRICULTURAL SUPPLIES EX	3,100.00			0.00		3,100.00
534600	ED & RECREATIONAL SUP EX	545.00		156.30	28.68	280.00	108.70
534700	ENG TECH & COMM SUP EXP	490.00	260.44	260.44	53.15	415.00	185.44-
534800	CONST & MAINT SUP EXP	760.00			0.00		760.00
534900	MISCELLANEOUS SUP EXP	3,650.00			0.00		3,650.00
538100	VEHICLE & EQUIP SUP EXP	940.00			0.00		940.00
538182	OIL	463.32	18.62	204.06	44.04		259.26
538183	GREASE	5.00			0.00		5.00
538184	FLUIDS	30.50		10.35	33.93		20.15
538185	GASOLINE	17,977.19	1,462.78	7,644.50	42.52		10,332.69
538187	TIRES	1,730.00		564.00	32.60		1,166.00
541100	ACCTG & AUDITING SERVICES	12,067.00		12,067.00	100.00		
541500	LEGAL SERVICES EXPENSE	11,740.00	125.00	3,200.00	27.26		8,540.00
541700	LEGAL RELATED EXPENSE	1,410.00		30.00	2.13		1,380.00
543100	IT CONSULTING-APPLICATIONS	9,750.00			0.00		9,750.00
543200	IT CONSULTING-HW/SW SUPP	3,370.00			0.00		3,370.00
543300	IT CONSULTING-OTHER	700.00			0.00		700.00
545000	LABORATORY SERVICES	700.00			0.00		700.00
547100	EDUCATIONAL SERVICES	5,300.00		50.00	.94		5,250.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,275.00		157.00	12.31		1,118.00
548600	PEST CONTROL	200.00			0.00		200.00
548700	REFUSE/RECYCLING	740.00	80.00	280.00	37.84		460.00
548800	FIRE EXTINGUISHERS	50.00	74.00	74.00	148.00		24.00-
548900	WEED CONTROL	150.00		45.00	30.00		105.00

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL SERVICES	4,640.32	525.32	1,719.24	37.05		2,921.08
554900	OTHER CONTRACTUAL SERVICES	4,260.00		50.00	1.17		4,210.00
555100	DATA PROC SOFTW LIC FEE	800.00			0.00		800.00
555200	SOFTWARE - NEW PURCHASES	6,302.43	39.99	186.71	2.96	3,288.75	2,826.97
556100	INSURANCE EXPENSE	5,027.00		4,605.33	91.61		421.67
556300	SURETY & NOTARY BONDS	635.00		40.00	6.30		595.00
557100	PROPERTY TAX EXPENSE	130.00			0.00		130.00
559100	OTHER OPERATING EXP	10,290.28	107.40	887.08	8.62		9,403.20
	Major Account 520000 Total	300,289.97	11,172.30	95,288.29	31.73	6,998.75	198,002.93
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,320.97	944.14	5,572.44	30.42		12,748.53
571900	MEALS-ONE DAY TRAVEL	215.00		254.00	118.14		39.00-
572100	COMMERCIAL TRANSPORTATIO	1,700.00			0.00		1,700.00
574500	PERSONAL VEHICLE MILEAGE	475,368.72	41,539.17	235,313.13	49.50		240,055.59
575100	MISC TRAVEL EXPENSE	257.00	7.50	52.10	20.27		204.90
	Major Account 570000 Total	495,861.69	42,490.81	241,191.67	48.64	0.00	254,670.02
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	4,200.00			0.00		4,200.00
583000	FURNITURE AND OFFICE EQUIPMENT	3,950.00			0.00		3,950.00
583300	COMPUTER HARDWARE EQUIPMENT	12,900.00			0.00	16,085.00	3,185.00-
583600	COMMUN. & ELECTRONIC EQ	5,150.00		17.14	.33	8,056.00	2,923.14-
584200	VEHICLES & VEHICLE EQ	43,000.00			0.00		43,000.00
586900	OTHER FIXED ASSETS	9,120.00			0.00		9,120.00
	Major Account 580000 Total	78,320.00	0.00	17.14	.02	24,141.00	54,161.86
BUDGETED EXPENDITURES TOTAL		4,318,131.16	318,403.53	1,932,057.90	44.74	31,139.75	2,330,633.01

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	4,318,131.16	318,403.53	1,932,057.90	44.74	55,440.25	2,330,633.01
BUDGETED EXPENDITURES TOTAL		4,318,131.16	318,403.53	1,932,057.90	44.74	55,440.25	2,330,633.01

BUDGETED FUND TYPES - REVENUES

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

As of 12/31/07

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000	**REVENUE - SALES AND CHARGES**						
472200	REPROD & PUBLICATIONS		91.18-	1,007.63-	0.00		1,007.63
474100	GENERAL BUSINESS FEES		306,993.20-	1,735,243.15-	0.00		1,735,243.15
474112	BRANDS-NEW		5,060.00-	22,585.00-	0.00		22,585.00
474113	BRANDS-RENEWAL		53,950.00-	237,450.00-	0.00		237,450.00
474114	BRANDS-TRANSFER		2,050.00-	8,725.00-	0.00		8,725.00
474115	BRANDS-DUPLICATE CERTIFIC		5.00-	15.00-	0.00		15.00
474116	GRAZING PERMITS		960.00-	1,070.00-	0.00		1,070.00
	Major Account 470000 Total	0.00	369,109.38-	2,006,095.78-	0.00	0.00	2,006,095.78
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		4,137.02-	18,150.76-	0.00		18,150.76
484500	REIMB NON-GOVT SOURCES		5,366.89-	18,326.97-	0.00		18,326.97
486600	CREDIT CARD CLEARING		25.00	175.00-	0.00		175.00
	Major Account 480000 Total	0.00	9,478.91-	36,652.73-	0.00	0.00	36,652.73
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			9,988.68-	0.00		9,988.68
	Major Account 490000 Total	0.00	0.00	9,988.68-	0.00	0.00	9,988.68
BUDGETED REVENUE TOTAL		0.00	378,588.29-	2,052,737.19-	0.00	0.00	2,052,737.19

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		378,588.29-	2,052,737.19-	0.00		2,052,737.19
BUDGETED REVENUE TOTAL		0.00	378,588.29-	2,052,737.19-	0.00	0.00	2,052,737.19

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	383,057.00	24,069.19	153,984.33	40.20		229,072.67
511600	PER DIEM PAYMENTS			650.00	0.00		650.00-
512100	VACATION LEAVE EXPENSE		3,409.83	19,336.61	0.00		19,336.61-
512200	SICK LEAVE EXPENSE		2,088.07	9,878.76	0.00		9,878.76-
512300	HOLIDAY LEAVE EXPENSE		3,006.85	11,949.88	0.00		11,949.88-
	Personal Services Subtotal	383,057.00	32,573.94	195,799.58	51.11	0.00	187,257.42
515100	RETIREMENT PLANS EXPENSE	25,000.00	2,439.12	14,612.68	58.45		10,387.32
515200	OASDI EXPENSE	27,000.00	2,345.85	14,103.27	52.23		12,896.73
515400	LIFE & ACCIDENT INS EXP	160.00	12.60	75.60	47.25		84.40
515500	HEALTH INSURANCE EXPENSE	63,000.00	5,625.36	33,752.16	53.57		29,247.84
516300	EMPLOYEE ASSISTANCE PRO	200.00		130.50	65.25		69.50
516400	UNEMPLOYM COMP INS EXP	451.67		51.67	11.44		400.00
516500	WORKERS COMP PREMIUMS	3,625.00		4,012.00	110.68		387.00-
	Major Account 510000 Total	502,493.67	42,996.87	262,537.46	52.25	0.00	239,956.21
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	7,311.02	965.07	3,589.61	49.10		3,721.41
521200	COM EXPENSE - VOICE/DATA	4,540.28	54.00	1,800.63	39.66		2,739.65
521500	PUBLICATION & PRINT EXP	8,232.24	55.77	1,047.31	12.72	4,500.00	2,684.93
522100	DUES & SUBSCRIPTION EXP	1,200.00	155.00	907.00	75.58		293.00
522200	CONFERENCE REGISTRATION	1,000.00		175.00	17.50		825.00
523600	INTEREST EXPENSE			25.91	0.00		25.91-
524600	RENT EXPENSE-BUILDINGS	8,300.00	639.66	4,437.95	53.47		3,862.05
524900	RENT EXP-DEPR SURCHARGE	25,000.00	314.81	1,888.86	7.56		23,111.14
527200	REP & MAINT-MOTOR VEHICL			192.62	0.00		192.62-
531100	OFFICE SUPPLIES EXPENSE	1,513.10	16.60	225.73	14.92		1,287.37
541100	ACCTG & AUDITING SERVICES	4,944.00		3,787.00	76.60		1,157.00
541700	LEGAL RELATED EXPENSE	19,600.00	1,600.00	9,827.50	50.14		9,772.50
542100	SOS TEMP SERV - PERSONNEL	1,500.00			0.00		1,500.00
543100	IT CONSULTING-APPLICATIONS	4,000.00		2,000.00	50.00		2,000.00
543200	IT CONSULTING-HW/SW SUPP		25.00	698.41	0.00		698.41-
556100	INSURANCE EXPENSE	4,000.00		18.30	.46		3,981.70
556300	SURETY & NOTARY BONDS	52.00			0.00		52.00

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	216.28		145.40	67.23		70.88
	Major Account 520000 Total	91,408.92	3,825.91	30,767.23	33.66	4,500.00	56,141.69
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,110.01	92.00	2,237.33	20.14		8,872.68
572100	COMMERCIAL TRANSPORTATIO	2,000.00	209.10	773.70	38.69		1,226.30
573100	STATE-OWNED TRANPORTAION	49,794.64	2,681.52	26,570.64	53.36		23,224.00
574500	PERSONAL VEHICLE MILEAGE	3,500.00		1,393.98	39.83		2,106.02
575100	MISC TRAVEL EXPENSE			68.00	0.00		68.00-
	Major Account 570000 Total	66,404.65	2,982.62	31,043.65	46.75	0.00	35,361.00
BUDGETED EXPENDITURES TOTAL		660,307.24	49,805.40	324,348.34	49.12	4,500.00	331,458.90
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	660,307.24	49,805.40	324,348.34	49.12	4,500.00	331,458.90
BUDGETED EXPENDITURES TOTAL		660,307.24	49,805.40	324,348.34	49.12	4,500.00	331,458.90
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
473300	VEHICLE TITLE FEES		4,410.90-	29,858.19-	0.00		29,858.19
475102	DEALER LICENSES		154,200.00-	284,000.00-	0.00		284,000.00
475103	SUPPLEMENTAL DLR LIC		470.00-	790.00-	0.00		790.00
475104	SALESMAN LICENSES		28,460.00-	67,880.00-	0.00		67,880.00
475105	MOTORCYCLE DLR LIC		1,600.00-	2,600.00-	0.00		2,600.00
475106	MANUFACTURER LICENSES		20,100.00-	57,000.00-	0.00		57,000.00
475107	FACTORY REP LICENSES		910.00-	2,950.00-	0.00		2,950.00
475108	DISTRIBUTOR LICENSES		4,800.00-	18,600.00-	0.00		18,600.00
475109	DST REP LIC		540.00-	1,580.00-	0.00		1,580.00
475110	FINANCE COMPANY LIC		1,200.00-	6,240.00-	0.00		6,240.00
475111	WRECKER & SALVAGE LIC		2,940.00-	8,820.00-	0.00		8,820.00
475112	AUCTION DEALER LIC		1,200.00-	2,200.00-	0.00		2,200.00
475113	MFG BRANCH LIC		50.00-	100.00-	0.00		100.00
475115	CHANGE OF NAME		15.00-	40.00-	0.00		40.00
475116	CHANGE OF ADDRESS		100.00-	475.00-	0.00		475.00

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475117	SPECIAL PERMIT		500.00-	4,600.00-	0.00		4,600.00
475118	TRAILER DEALER LIC		4,200.00-	6,000.00-	0.00		6,000.00
475119	DEALERS AGENT		150.00-	350.00-	0.00		350.00
	Major Account 470000 Total	0.00	225,845.90-	494,083.19-	0.00	0.00	494,083.19
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		562.28-	4,006.69-	0.00		4,006.69
	Major Account 480000 Total	0.00	562.28-	4,006.69-	0.00	0.00	4,006.69
BUDGETED REVENUE TOTAL		0.00	226,408.18-	498,089.88-	0.00	0.00	498,089.88
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		226,408.18-	498,089.88-	0.00		498,089.88
BUDGETED REVENUE TOTAL		0.00	226,408.18-	498,089.88-	0.00	0.00	498,089.88
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		2,000.00-	14,000.00-	0.00		14,000.00
	Major Account 480000 Total	0.00	2,000.00-	14,000.00-	0.00	0.00	14,000.00
UNBUDGETED REVENUE TOTAL		0.00	2,000.00-	14,000.00-	0.00	0.00	14,000.00
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		2,000.00-	14,000.00-	0.00		14,000.00
UNBUDGETED REVENUE TOTAL		0.00	2,000.00-	14,000.00-	0.00	0.00	14,000.00

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	443,750.00	33,788.28	188,003.81	42.37		255,746.19
511600	PER DIEM PAYMENTS	11,000.00		1,800.00	16.36		9,200.00
511800	COMPENSATORY TIME PAID			68.50	0.00		68.50-
512100	VACATION LEAVE EXPENSE		1,530.17	22,893.75	0.00		22,893.75-
512200	SICK LEAVE EXPENSE		556.38	3,157.67	0.00		3,157.67-
512300	HOLIDAY LEAVE EXPENSE		1,735.88	10,276.73	0.00		10,276.73-
	Personal Services Subtotal	454,750.00	37,610.71	226,200.46	49.74	0.00	228,549.54
515100	RETIREMENT PLANS EXPENSE	34,500.00	2,816.29	16,802.97	48.70		17,697.03
515200	OASDI EXPENSE	35,000.00	2,676.38	16,173.51	46.21		18,826.49
515400	LIFE & ACCIDENT INS EXP	300.00	15.40	89.60	29.87		210.40
515500	HEALTH INSURANCE EXPENSE	93,150.00	7,743.41	43,208.08	46.39		49,941.92
516300	EMPLOYEE ASSISTANCE PRO	160.00		159.50	99.69		.50
516500	WORKERS COMP PREMIUMS	4,700.00		4,690.00	99.79		10.00
	Major Account 510000 Total	622,560.00	50,862.19	307,324.12	49.36	0.00	315,235.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	45,181.27	1,604.24	18,330.49	40.57		26,850.78
521200	COM EXPENSE - VOICE/DATA	16,179.14		4,182.66	25.85		11,996.48
521400	DATA PROCESSING EXPENSE	7,386.00		2,770.59	37.51		4,615.41
521500	PUBLICATION & PRINT EXP	44,822.71	401.09	21,313.86	47.55		23,508.85
521900	AWARDS EXPENSE	300.00		279.90	93.30		20.10
522100	DUES & SUBSCRIPTION EXP	2,200.00		147.00	6.68		2,053.00
522200	CONFERENCE REGISTRATION	7,500.00		1,700.00	22.67		5,800.00
523600	INTEREST EXPENSE			15.26	0.00		15.26-
524600	RENT EXPENSE-BUILDINGS	38,380.00	3,191.88	19,151.28	49.90		19,228.72
524700	RENT EXP-OTHER REAL PROP	4,500.00	390.00	1,036.00	23.02		3,464.00
525100	RENT EXP-OFFICE EQUIP	321.00	21.00	126.00	39.25		195.00
527100	REP & MAINT-OFFICE EQUIP	1,200.00			0.00		1,200.00
527400	REP & MAINT-DATA PROC	1,200.00		255.64	21.30		944.36
531100	OFFICE SUPPLIES EXPENSE	8,151.79	1,038.58	4,621.33	56.69		3,530.46
533900	FOOD EXPENSE	1,000.00	28.25	170.05	17.01		829.95
541100	ACCTG & AUDITING SERVICES	4,900.00		4,881.00	99.61		19.00
541500	LEGAL SERVICES EXPENSE	109,041.50	3,848.00	38,824.00	35.60		70,217.50

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE	2,830.51	15.65	2,113.05	74.65		717.46
542100	SOS TEMP SERV - PERSONNEL	6,000.00	1,570.35	1,570.35	26.17		4,429.65
547100	EDUCATIONAL SERVICES	99,108.00	4,065.00	34,754.00	35.07		64,354.00
554900	OTHER CONTRACTUAL SERVICES	8,275.02	2,951.60	7,528.74	90.98		746.28
556100	INSURANCE EXPENSE	100.00		81.00	81.00		19.00
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	1,685.47	90.28	862.45	51.17		823.02
	Major Account 520000 Total	410,362.41	19,215.92	164,714.65	40.14	0.00	245,647.76
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	30,180.22	1,196.26	17,239.20	57.12		12,941.02
572100	COMMERCIAL TRANSPORTATIO	10,268.55		3,516.35	34.24		6,752.20
573100	STATE-OWNED TRANPORTAION	25,907.16	1,923.90	15,057.50	58.12		10,849.66
574500	PERSONAL VEHICLE MILEAGE	4,677.90		1,241.70	26.54		3,436.20
575100	MISC TRAVEL EXPENSE	990.07		496.07	50.10		494.00
	Major Account 570000 Total	72,023.90	3,120.16	37,550.82	52.14	0.00	34,473.08
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	450.00		450.00	100.00		
583300	COMPUTER HARDWARE EQUIPMENT	5,000.00		3,926.97	78.54	1,658.00	584.97-
	Major Account 580000 Total	5,450.00	0.00	4,376.97	80.31	1,658.00	584.97-
BUDGETED EXPENDITURES TOTAL		1,110,396.31	73,198.27	513,966.56	46.29	1,658.00	594,771.75
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,110,396.31	73,198.27	513,966.56	46.29	1,658.00	594,771.75
BUDGETED EXPENDITURES TOTAL		1,110,396.31	73,198.27	513,966.56	46.29	1,658.00	594,771.75
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS	1,000.00-	19.35-	878.43-	87.84		121.57-
474120	SALESPERSON TRANSFER FEES	11,010.00-	720.00-	4,935.00-	44.82		6,075.00-

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474130	BROKER TRANSFER FEES	3,510.00-	240.00-	1,650.00-	47.01		1,860.00-
474140	PROFESSIONAL CORP	4,000.00-	625.00-	2,175.00-	54.38		1,825.00-
474150	LTD. LIABILITY CO	4,250.00-	550.00-	2,800.00-	65.88		1,450.00-
475120	NEW BROKER LICENSE FEE	10,010.00-	280.00-	4,620.00-	46.15		5,390.00-
475130	NEW SALESPRSN LICENSE FEE	30,015.00-	495.00-	9,765.00-	32.53		20,250.00-
475150	NEW BRANCH OFFICE FEES	600.00-	50.00-	950.00-	158.33		350.00
475160	BROKER RENEWAL FEES	185,220.00-	56,560.00-	207,070.00-	111.80		21,850.00
475170	SALESPERSON RENEWAL FEES	214,605.00-	83,270.00-	246,550.00-	114.89		31,945.00
475190	BRANCH OFFICE RENEWAL FEES	5,000.00-	1,250.00-	5,250.00-	105.00		250.00
475210	RETIREMENT HOME FEES	4,000.00-	400.00-	1,600.00-	40.00		2,400.00-
475220	PROMOTIONAL LAND REG	34,000.00-	10,295.00-	25,160.00-	74.00		8,840.00-
475240	RENEWAL MEMB CAMP REG	300.00-			0.00		300.00-
475270	RENEWAL CAMP SALESPERSON	50.00-			0.00		50.00-
475320	EXAMINATION FEES	144,900.00-	4,945.00-	50,715.00-	35.00		94,185.00-
475340	APPLICATION FEE	75,000.00-	2,300.00-	25,400.00-	33.87		49,600.00-
	Major Account 470000 Total	727,470.00-	161,999.35-	589,518.43-	81.04	0.00	137,951.57-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	30,000.00-	2,604.39-	16,101.85-	53.67		13,898.15-
484500	REIMB NON-GOVT SOURCES			245.00-	0.00		245.00
485100	FINES FORFEITS & PENALTI		35.00-	35.00-	0.00		35.00
485910	OTHER FINES, FOR & PENALTY	20,000.00-	7,350.00-	9,450.00-	47.25		10,550.00-
486600	CREDIT CARD CLEARING		6,595.00	4,675.00-	0.00		4,675.00
	Major Account 480000 Total	50,000.00-	3,394.39-	30,506.85-	61.01	0.00	19,493.15-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			18.50-	0.00		18.50
	Major Account 490000 Total	0.00	0.00	18.50-	0.00	0.00	18.50
BUDGETED REVENUE TOTAL		777,470.00-	165,393.74-	620,043.78-	79.75	0.00	157,426.22-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	777,470.00-	165,393.74-	620,043.78-	79.75		157,426.22-
BUDGETED REVENUE TOTAL		777,470.00-	165,393.74-	620,043.78-	79.75	0.00	157,426.22-

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	89,185.00	4,591.15	32,570.21	36.52		56,614.79
511200	TEMPORARY SALARIES-WAGE	3,520.00			0.00		3,520.00
511600	PER DIEM PAYMENTS	3,000.00		750.00	25.00		2,250.00
512100	VACATION LEAVE EXPENSE		517.39	2,610.50	0.00		2,610.50-
512200	SICK LEAVE EXPENSE		299.59	1,645.87	0.00		1,645.87-
512300	HOLIDAY LEAVE EXPENSE		883.60	1,766.10	0.00		1,766.10-
	Personal Services Subtotal	95,705.00	6,291.73	39,342.68	41.11	0.00	56,362.32
515100	RETIREMENT PLANS EXPENSE	5,897.00	444.77	2,863.46	48.56		3,033.54
515200	OASDI EXPENSE	6,015.00	448.63	2,813.68	46.78		3,201.32
515400	LIFE & ACCIDENT INS EXP	46.00	2.80	16.80	36.52		29.20
515500	HEALTH INSURANCE EXPENSE	13,589.00	628.88	3,773.28	27.77		9,815.72
516500	WORKERS COMP PREMIUMS	815.00		815.00	100.00		
	Major Account 510000 Total	122,067.00	7,816.81	49,624.90	40.65	0.00	72,442.10
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,482.00	10.67	508.86	34.34		973.14
521200	COM EXPENSE - VOICE/DATA	929.00		428.89	46.17		500.11
521400	DATA PROCESSING EXPENSE	1,032.00		2,021.99-	195.93-		3,053.99
521500	PUBLICATION & PRINT EXP	562.00		525.11	93.44		36.89
522100	DUES & SUBSCRIPTION EXP	150.00			0.00		150.00
523601	IMPASSE INTEREST EXPENSE			1.46	0.00		1.46-
524600	RENT EXPENSE-BUILDINGS	4,328.00	219.06	1,494.36	34.53		2,833.64
524700	RENT EXP-OTHER REAL PROP			250.00	0.00		250.00-
524900	RENT EXP-DEPR SURCHARGE		107.81	646.86	0.00		646.86-
531100	OFFICE SUPPLIES EXPENSE	688.00	45.57	319.40	46.42		368.60
541100	ACCTG & AUDITING SERVICES	1,501.00		666.50	44.40		834.50
555200	SOFTWARE - NEW PURCHASES				0.00	294.99	294.99-
559100	OTHER OPERATING EXP	100.00		60.00	60.00		40.00
	Major Account 520000 Total	10,772.00	383.11	2,879.45	26.73	294.99	7,597.56
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	1,042.00		1,003.49	96.30		38.51

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANPORTAION	1,998.00		1,151.47	57.63		846.53
574500	PERSONAL VEHICLE MILEAGE	688.00		691.17	100.46		3.17-
575100	MISC TRAVEL EXPENSE			24.00	0.00		24.00-
	Major Account 570000 Total	3,728.00	0.00	2,870.13	76.99	0.00	857.87
BUDGETED EXPENDITURES TOTAL		136,567.00	8,199.92	55,374.48	40.55	294.99	80,897.53
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	136,567.00	8,199.92	55,374.48	40.55	294.99	80,897.53
BUDGETED EXPENDITURES TOTAL		136,567.00	8,199.92	55,374.48	40.55	294.99	80,897.53
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475121	RECIPROCITY APPLICATION			405.00-	0.00		405.00
475122	LICENSE APPLICATION		150.00-	700.00-	0.00		700.00
475125	RENEWAL		270.00-	15,880.00-	0.00		15,880.00
475142	LICENSE ISSUANCE		40.00-	190.00-	0.00		190.00
475145	RENEWAL		50.00-	5,650.00-	0.00		5,650.00
475146	NEW SHOP INSPECTION		360.00-	1,175.00-	0.00		1,175.00
475147	TRANSFER OF OWNERSHIP			260.00-	0.00		260.00
475148	CHANGE LOCATION INSPECTION			455.00-	0.00		455.00
475155	RENEWAL			135.00-	0.00		135.00
475165	RENEWAL			90.00-	0.00		90.00
475172	LICENSE ISSUANCE			10.00-	0.00		10.00
475178	CHG LOCATION-SCHOOL			290.00-	0.00		290.00
475200	EXAMINATION FEES			30.00	0.00		30.00-
475220	EXAMINATION		1,350.00-	6,120.00-	0.00		6,120.00
475221	RE-EXAMINATION WRITTEN ONLY			125.00-	0.00		125.00
476120	CERTIFICATION		25.00-	275.00-	0.00		275.00
476121	DUPLICATE LICENSE		20.00-	60.00-	0.00		60.00
476141	DUPLICATE LICENSE			40.00-	0.00		40.00
476171	DUPLICATE LICENSE			10.00-	0.00		10.00
476191	LISTING BARBER			35.50-	0.00		35.50
	Major Account 470000 Total	0.00	2,265.00-	31,875.50-	0.00	0.00	31,875.50

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

As of 12/31/07

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		668.56-	4,337.46-	0.00		4,337.46
484590	RETURNED CHECK FEE FOR DEPOSIT		60.00-	120.00-	0.00		120.00
485120	LATE FEE		30.00-	1,350.00-	0.00		1,350.00
485121	RESTORATION		150.00-	1,600.00-	0.00		1,600.00
485140	LATE FEE		15.00-	675.00-	0.00		675.00
485150	LATE FEE-INSTRUCTOR			30.00-	0.00		30.00
485151	RESTORATION-INSTRUCTOR			25.00-	0.00		25.00
486290	DONATIONS AND CONTRIBUTIONS			56.00-	0.00		56.00
	Major Account 480000 Total	0.00	923.56-	8,193.46-	0.00	0.00	8,193.46
BUDGETED REVENUE TOTAL		0.00	3,188.56-	40,068.96-	0.00	0.00	40,068.96

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		3,188.56-	40,068.96-	0.00		40,068.96
BUDGETED REVENUE TOTAL		0.00	3,188.56-	40,068.96-	0.00	0.00	40,068.96

Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,640,966.00	150,256.80	1,056,740.79	40.01	119,097.22	1,465,127.99
511101	ROLL CALL DCS	8,600.00	1,663.65	5,846.51	67.98		2,753.49
511102	LT BRIEFING DCS		378.88	1,187.09	0.00		1,187.09-
511200	TEMPORARY SALARIES-WAGE	147,463.00			0.00		147,463.00
511300	OVERTIME PAYMENTS	61,777.00	2,423.28	35,313.28	57.16	8,313.72	18,150.00
511301	HOLIDAY WORK - DCS		11,776.95	26,651.27	0.00		26,651.27-
511400	ON CALL PAY	10,613.00	665.35	4,104.49	38.67	458.90	6,049.61
511500	SHIFT DIFFERENTIAL PYMT	32,000.00	2,443.05	15,601.26	48.75	1,761.42	14,637.32
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMPENSATORY TIME PAID		2,717.18	23,816.06	0.00	2,479.14	26,295.20-
512100	VACATION LEAVE EXPENSE		12,641.67	82,287.18	0.00	9,953.49	92,240.67-
512200	SICK LEAVE EXPENSE		4,590.25	27,211.25	0.00	2,979.72	30,190.97-
512300	HOLIDAY LEAVE EXPENSE		22,652.69	57,184.64	0.00		57,184.64-
512400	MILITARY LEAVE EXPENSE			2,506.25	0.00	1,976.86	4,483.11-
512500	FUNERAL LEAVE EXPENSE			1,911.61	0.00	442.20	2,353.81-
512700	INJURY LEAVE EXPENSE		248.83	295.07	0.00		295.07-
	Personal Services Subtotal	2,901,419.00	212,458.58	1,341,656.75	46.24	0.00	1,412,299.58
515100	RETIREMENT PLANS EXPENSE	210,535.00	15,951.11	100,743.30	47.85	11,084.50	98,707.20
515200	OASDI EXPENSE	206,686.00	15,445.44	97,043.29	46.95	10,540.27	99,102.44
515400	LIFE & ACCIDENT INS EXP	1,809.00	162.06	649.66	35.91	71.25	1,088.09
515500	HEALTH INSURANCE EXPENSE	483,873.00	30,498.36	218,865.46	45.23	29,623.32	235,384.22
516100	EMPLOYEE RELOCATION	30,000.00-			0.00		30,000.00-
516300	EMPLOYEE ASSISTANCE PRO	1,128.00		1,116.50	98.98		11.50
516400	UNEMPLOYM COMP INS EXP	1,440.00			0.00		1,440.00
516500	WORKERS COMP PREMIUMS	37,386.00		37,189.44	99.47		196.56
519100	OTHER PERSONAL SERV EXP	51,319.00			0.00		51,319.00
	Major Account 510000 Total	3,865,595.00	274,515.55	1,797,264.40	46.49	51,319.34	1,869,548.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,388.00		467.54	33.68		920.46
521200	COM EXPENSE - VOICE/DATA	5,364.00	1,255.36	8,468.21	157.87		3,104.21-
521290	COM EXPENSE - DATA ONLY	7,213.00	1,747.88	10,551.52	146.28		3,338.52-
521400	DATA PROCESSING EXPENSE	5,919.00		1.00	.02		5,918.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521500	PUBLICATION & PRINT EXP	3,785.00	474.49	7,267.83	192.02		3,482.83-
521900	AWARDS EXPENSE	185.00			0.00		185.00
521901	AWARDS - STAFF			172.10	0.00		172.10-
522100	DUES & SUBSCRIPTION EXP	555.00	122.17	122.17	22.01		432.83
522202	CONF REG - NONCEU'S	1,388.00		377.00	27.16		1,011.00
523101	FUEL	61,615.00	7,241.65	17,168.54	27.86		44,446.46
523102	ELECTRICITY	78,500.00	4,548.72	43,839.21	55.85		34,660.79
523103	WATER	7,800.00	612.79	4,009.51	51.40		3,790.49
523600	INTEREST EXPENSE			19.06	0.00		19.06-
525500	RENT EXP-OTHER PERS PROP	720.00	66.00	396.00	55.00	66.00	258.00
526100	REP & MAINT-REAL PROPERT	22,632.00	2,306.51	15,397.85	68.04		7,234.15
526104	R & M CONT-BLDGS	2,774.00	1,867.55	9,084.99	327.51	745.00	7,055.99-
527101	R & M CONT-OF EQUIP	231.00			0.00		231.00
527200	REP & MAINT-MOTOR VEHICL	5,798.00	421.48	2,611.03	45.03		3,186.97
527400	REP & MAINT-DATA PROC			672.20	0.00		672.20-
527500	REP & MAINT-COMM EQUIP	2,774.00	284.00	1,200.55	43.28	575.80	997.65
527600	REP & MAINT-HOUSE/INST E	6,500.00	1,203.49	5,524.34	84.99	96.96	878.70
527601	REP & MAINT-HOUSE/INST E	10,844.00		1,500.42	13.84		9,343.58
527700	REP & MAINT-PHOTO/MEDIA	463.00			0.00		463.00
527800	REP & MAINT-OTHER PROPER	601.00			0.00		601.00
531100	OFFICE SUPPLIES EXPENSE	12,164.00	865.47	5,665.83	46.58	40.00	6,458.17
533100	HOUSEHOLD & INSTIT EXP	3,300.00	1,303.16	4,915.85	148.97	298.97	1,914.82-
533102	INMATE CLOTHING	30,000.00	27.33	5,917.11	19.72	257.40	23,825.49
533103	CLEANING SUPPLIES	10,500.00	18.84	6,143.82	58.51	736.00	3,620.18
533104	FOOD SERVICE SUPPLIES	10,000.00	663.66	4,707.92	47.08	398.40	4,893.68
533107	CELL/DORM SUPPLIES	3,500.00		1,980.57	56.59		1,519.43
533900	FOOD EXPENSE	94,062.00			0.00		94,062.00
533901	FOOD - STAPLES		2,746.88	20,702.80	0.00		20,702.80-
533902	FOOD - MEAT		2,117.75	10,822.19	0.00		10,822.19-
533903	FOOD - DAIRY		736.64	7,019.29	0.00		7,019.29-
533904	FOOD - PRODUCE		551.96	3,008.04	0.00	97.23	3,105.27-
533905	FOOD - BREAD		553.84	2,667.38	0.00		2,667.38-
534500	AGRICULTURAL SUPPLIES EX	93.00		250.79	269.67		157.79-
534600	ED & RECREATIONAL SUP EX	14,946.00			0.00		14,946.00
534601	EDUCATIONAL	968.00	48.00	48.00	4.96		920.00
534602	RECREATIONAL	555.00			0.00		555.00
534700	ENG TECH & COMM SUP EXP	925.00	537.44	566.32	61.22		358.68
534800	CONST & MAINT SUP EXP	12,022.00	690.97	2,579.20	21.45		9,442.80
534801	MAINTENANCE FUEL AND OIL			221.50	0.00		221.50-

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534900	MISCELLANEOUS SUP EXP	108.00		99.36	92.00		8.64
534901	GARDEN SUPPLIES	500.00			0.00		500.00
534907	SECURITY SUPPLIES	4,928.00	106.53	802.23	16.28		4,125.77
534908	LAW BOOKS	22,730.00	1,159.23	10,133.69	44.58		12,596.31
538100	VEHICLE & EQUIP SUP EXP	46.00		27.84	60.52		18.16
538102	GAS/OIL FSP & CSI	13,872.00	1,868.62	10,649.93	76.77		3,222.07
539200	DEBT SERVICE EXPENSE			1,544.13	0.00		1,544.13-
541100	ACCTG & AUDITING SERVICES			4,507.93	0.00		4,507.93-
542100	SOS TEMP SERV - PERSONNEL	1,346.00			0.00		1,346.00
548600	PEST CONTROL	900.00		225.00	25.00	75.00	600.00
548700	REFUSE/RECYCLING	2,200.00	172.12	1,128.12	51.28	169.24	902.64
554900	OTHER CONTRACTUAL SERVICES	277.00		1,972.85	712.22		1,695.85-
554902	CONTRACT LAUNDRY SERVICES	3,500.00			0.00		3,500.00
556100	INSURANCE EXPENSE	9,663.00		12,442.34	128.76		2,779.34-
556300	SURETY & NOTARY BONDS	93.00			0.00		93.00
559100	OTHER OPERATING EXP	13,161.00			0.00		13,161.00
559101	TRANS COSTS STATE WARDS	500.00		304.60	60.92		195.40
559103	INMATE WAGES	32,000.00	2,099.41	16,934.80	52.92		15,065.20
559104	UNIFORM CLEANING ETC	370.00			0.00		370.00
559106	ADVERTISING	647.00			0.00		647.00
559108	RELIGIOUS ITEMS - ESSENTIAL	400.00		136.10	34.03		263.90
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	300.00			0.00		300.00
	Major Account 520000 Total	527,625.00	38,419.94	266,976.60	50.60	3,556.00	257,092.40
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00		1,222.19	40.74		1,777.81
572100	COMMERCIAL TRANSPORTATIO	150.00			0.00		150.00
573100	STATE-OWNED TRANPORTAION	27,000.00	2,623.02	15,625.57	57.87		11,374.43
574500	PERSONAL VEHICLE MILEAGE	181.00		127.08	70.21		53.92
575100	MISC TRAVEL EXPENSE	300.00		70.00	23.33		230.00
	Major Account 570000 Total	30,631.00	2,623.02	17,044.84	55.65	0.00	13,586.16
BUDGETED EXPENDITURES TOTAL		4,423,851.00	315,558.51	2,081,285.84	47.05	54,875.34	2,140,227.15

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,423,851.00	314,591.11	2,080,318.44	47.03	202,338.01	2,141,194.55

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4	FEDERAL FUNDS		967.40	967.40	0.00		967.40-
BUDGETED EXPENDITURES TOTAL		4,423,851.00	315,558.51	2,081,285.84	47.05	202,338.01	2,140,227.15
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		428.75-	2,002.50-	0.00		2,002.50
471106	REV FROM OFFENDERS - SVCS			9.86-	0.00		9.86
471107	MISC SERVICES			32.46-	0.00		32.46
472105	TAXABLE SALES COPIES			8.40-	0.00		8.40
	Major Account 470000 Total	0.00	428.75-	2,053.22-	0.00	0.00	2,053.22
480000 REVENUE - MISCELLANEOUS							
486400	CASH OVER ADJUSTMENT		1.50-	6.66-	0.00		6.66
486500	MISCELLANEOUS ADJUSTMENT			2,476.00-	0.00		2,476.00
	Major Account 480000 Total	0.00	1.50-	2,482.66-	0.00	0.00	2,482.66
BUDGETED REVENUE TOTAL		0.00	430.25-	4,535.88-	0.00	0.00	4,535.88
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			2,476.00-	0.00		2,476.00
2	CASH FUNDS		430.25-	2,059.88-	0.00		2,059.88
BUDGETED REVENUE TOTAL		0.00	430.25-	4,535.88-	0.00	0.00	4,535.88
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
533157	CANTEEN RESALE-JULY			3,345.88	0.00		3,345.88-
533158	CANTEEN RESALE-AUG			3,068.09	0.00		3,068.09-
533159	CANTEEN RESALE-SEP			2,144.06	0.00		2,144.06-
533160	CANTEEN RESALE-OCT		1,149.88	2,017.14	0.00		2,017.14-
533161	CANTEEN RESALE-NOV		1,319.98	1,278.98	0.00		1,278.98-
533162	CANTEEN RESALE-DEC		875.86	875.86	0.00		875.86-

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533165	CANTEEN RESALE-MAR			1,152.60	0.00		1,152.60-
533167	CANTEEN RESALE -MAY			1,889.50	0.00		1,889.50-
533168	CANTEEN RESALE-JUNE			1,488.65	0.00		1,488.65-
	Major Account 520000 Total	0.00	3,345.72	17,260.76	0.00	0.00	17,260.76-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,345.72	17,260.76	0.00	0.00	17,260.76-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,345.72	17,260.76	0.00		17,260.76-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,345.72	17,260.76	0.00	0.00	17,260.76-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	REV FROM OFFENDERS - SVCS		64.55-	299.37-	0.00		299.37
471107	MISC SERVICES			11.66-	0.00		11.66
472100	SALE OF SUP & MAT		940.14-	5,897.30-	0.00		5,897.30
472102	TOKEN SALES		1,395.20	1,406.82	0.00		1,406.82-
472103	NONTAXABLE SALES-SUP/SVC		2,249.56-	16,511.57-	0.00		16,511.57
472109	INMATE GIFT PLAN			1,139.00-	0.00		1,139.00
	Major Account 470000 Total	0.00	1,859.05-	22,452.08-	0.00	0.00	22,452.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			17,018.08	0.00		17,018.08-
	Major Account 490000 Total	0.00	0.00	17,018.08	0.00	0.00	17,018.08-
UNBUDGETED REVENUE TOTAL		0.00	1,859.05-	5,434.00-	0.00	0.00	5,434.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,859.05-	5,434.00-	0.00		5,434.00
UNBUDGETED REVENUE TOTAL		0.00	1,859.05-	5,434.00-	0.00	0.00	5,434.00

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,446,613.00	695,833.67	4,597,015.27	34.19	490,188.67	8,359,409.06
511101	ROLL CALL DCS	162,840.00	9,055.44	31,830.06	19.55		131,009.94
511102	LT BRIEFING DCS		397.98	1,480.93	0.00		1,480.93-
511200	TEMPORARY SALARIES-WAGE	711,719.00			0.00		711,719.00
511300	OVERTIME PAYMENTS	599,045.00	98,984.42	859,416.89	143.46	121,639.26	382,011.15-
511301	HOLIDAY WORK - DCS		84,753.73	199,757.18	0.00		199,757.18-
511400	ON CALL PAY	7,500.00	688.19	4,180.81	55.74	479.59	2,839.60
511500	SHIFT DIFFERENTIAL PYMT	185,000.00	13,082.43	81,750.07	44.19	9,142.05	94,107.88
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMPENSATORY TIME PAID		24,555.76	159,226.91	0.00	15,413.76	174,640.67-
512100	VACATION LEAVE EXPENSE		39,441.70	307,953.92	0.00	48,106.20	356,060.12-
512200	SICK LEAVE EXPENSE		31,927.77	220,077.49	0.00	24,694.89	244,772.38-
512300	HOLIDAY LEAVE EXPENSE		106,478.97	259,464.29	0.00		259,464.29-
512400	MILITARY LEAVE EXPENSE		2,891.52	11,497.16	0.00	1,461.42	12,958.58-
512500	FUNERAL LEAVE EXPENSE		889.92	5,148.15	0.00	267.93	5,416.08-
512600	CIVIL LEAVE EXPENSE		118.91	522.90	0.00		522.90-
512700	INJURY LEAVE EXPENSE		1,343.60	5,766.40	0.00	325.68	6,092.08-
	Personal Services Subtotal	15,112,717.00	1,110,444.01	6,746,088.43	44.64	325.68	7,654,909.12
515100	RETIREMENT PLANS EXPENSE	979,421.00	83,150.15	505,229.77	51.58	53,245.63	420,945.60
515200	OASDI EXPENSE	999,011.00	78,715.45	480,670.47	48.11	50,229.85	468,110.68
515400	LIFE & ACCIDENT INS EXP	10,009.00	494.90	2,792.39	27.90	322.12	6,894.49
515500	HEALTH INSURANCE EXPENSE	2,916,087.00	240,213.22	1,370,324.06	46.99	160,748.89	1,385,014.05
516100	EMPLOYEE RELOCATION	875,000.00-			0.00		875,000.00-
516300	EMPLOYEE ASSISTANCE PRO	6,366.00		6,452.50	101.36		86.50-
516400	UNEMPLOYM COMP INS EXP	53,000.00		9,710.71	18.32		43,289.29
516500	WORKERS COMP PREMIUMS	186,368.00		183,611.50	98.52		2,756.50
519100	OTHER PERSONAL SERV EXP	264,546.00			0.00		264,546.00
	Major Account 510000 Total	19,652,525.00	1,513,017.73	9,304,879.83	47.35	264,872.17	9,371,379.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,000.00	4.35	2,819.66	40.28		4,180.34
521200	COM EXPENSE - VOICE/DATA	92,000.00	5,604.58	30,746.44	33.42	40.00	61,213.56
521290	COM EXPENSE - DATA ONLY		3,016.40	17,606.34	0.00		17,606.34-

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521300	FREIGHT EXPENSE	1,800.00	52.48	791.74	43.99	130.70	877.56
521400	DATA PROCESSING EXPENSE	1,000.00		13.55	1.36		986.45
521500	PUBLICATION & PRINT EXP	32,100.00	511.66	28,804.32	89.73		3,295.68
521800	CASH SHORT ADJUSTMENT		.08-	.08-	0.00		.08
521901	AWARDS - STAFF	900.00	392.60	720.20	80.02		179.80
522100	DUES & SUBSCRIPTION EXP	1,200.00	30.00	560.00	46.67	40.00	600.00
522202	CONF REG - NON-CEU'S	2,600.00		589.00	22.65		2,011.00
522600	JOB APPLICANT EXPENSE	150.00			0.00		150.00
523101	FUEL	493,157.00	48,214.63	201,071.19	40.77		292,085.81
523102	ELECTRICITY	237,000.00		129,852.12	54.79		107,147.88
523103	WATER	85,000.00		42,413.36	49.90		42,586.64
523600	INTEREST EXPENSE			49.19	0.00		49.19-
524600	RENT EXPENSE-BUILDINGS	100.00			0.00		100.00
524700	RENT EXP-OTHER REAL PROP	500.00		1,003.26	200.65		503.26-
525500	RENT EXP-OTHER PERS PROP	5,000.00		2,324.15	46.48		2,675.85
526100	REP & MAINT-REAL PROPERT	28,000.00	6,204.00	12,782.37	45.65		15,217.63
526104	R & M CONT-BLDGS	42,000.00	1,102.00	25,804.51	61.44		16,195.49
526105	R & M CONT-IMP OTHER			4,219.00	0.00		4,219.00-
527100	REP & MAINT-OFFICE EQUIP	1,075.00			0.00		1,075.00
527101	R & M CONT-OF EQUIP	1,275.00		280.00	21.96		995.00
527200	REP & MAINT-MOTOR VEHICL	16,000.00	249.07	13,825.99	86.41		2,174.01
527300	REP & MAINT-MEDICAL EQUI	100.00			0.00		100.00
527500	REP & MAINT-COMM EQUIP	9,800.00	2,063.97	4,048.18	41.31	15.00	5,736.82
527501	R & M CONT-COMM EQ	780.00		8.31-	1.07-		788.31
527600	REP & MAINT-HOUSE/INST E	2,700.00		165.00	6.11	600.00	1,935.00
527601	REP & MAINT-HOUSE/INST E	35,000.00		7,564.09	21.61		27,435.91
527602	REP & MAINT - FOOD SER - TSCI			205.95	0.00		205.95-
527700	REP & MAINT-PHOTO/MEDIA	3,800.00			0.00		3,800.00
527800	REP & MAINT-OTHER PROPER	5,000.00		1,010.00	20.20	956.25	3,033.75
531100	OFFICE SUPPLIES EXPENSE	30,750.00	4,169.38	18,517.35	60.22	23.50	12,209.15
532100	NON-CAPITALIZED EQUIP PU	2,000.00		371.92	18.60	182.00	1,446.08
533100	HOUSEHOLD & INSTIT EXP	31,000.00	1,911.92	22,836.67	73.67	2,180.50	5,982.83
533102	INMATE CLOTHING	61,950.00	1,297.99	28,974.25	46.77	5,319.93	27,655.82
533103	CLEANING SUPPLIES	123,900.00	10,233.25	74,104.36	59.81	2,866.40	46,929.24
533104	FOOD SERVICE SUPPLIES	72,570.00	1,384.98	10,853.07	14.96		61,716.93
533106	STAFF CLOTHING	550.00		461.00	83.82		89.00
533107	CELL/DORM SUPPLIES	36,230.00	.16	27,382.42	75.58	2,050.00	6,797.58
533109	STAFF CLOTHING - MAINT		61.94	110.93	0.00		110.93-
533901	FOOD - STAPLES	326,816.00	51,401.29	147,194.37	45.04		179,621.63

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Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533902	FOOD - MEAT	160,178.00	1,120.97-	107,193.96	66.92	5,450.00	47,534.04
533903	FOOD - DAIRY	114,413.00	11,552.37	57,433.43	50.20		56,979.57
533904	FOOD - PRODUCE	66,817.00	8,255.67	31,512.19	47.16		35,304.81
533905	FOOD - BREAD	64,070.00	2,204.80	9,242.16	14.43		54,827.84
534500	AGRICULTURAL SUPPLIES EX	4,000.00		1,337.80	33.45		2,662.20
534601	EDUCATIONAL	2,300.00	48.00	315.99	13.74		1,984.01
534602	RECREATIONAL	2,000.00			0.00	63.61	1,936.39
534700	ENG TECH & COMM SUP EXP	11,100.00	698.38	5,171.52	46.59		5,928.48
534800	CONST & MAINT SUP EXP	175,250.00	9,112.35	50,652.38	28.90	2,816.65	121,780.97
534900	MISCELLANEOUS SUP EXP	6,200.00	463.80	2,596.03	41.87		3,603.97
534901	GARDEN SUPPLIES			169.88	0.00		169.88-
534907	SECURITY SUPPLIES	33,117.00	723.33	15,281.30	46.14	2,313.07	15,522.63
534908	LAW BOOKS	98,000.00	7,449.29	49,575.73	50.59		48,424.27
535100	MEDICAL SUPPLIES	1,300.00	496.90	738.24	56.79	540.84	20.92
538100	VEHICLE & EQUIP SUP EXP	4,000.00	957.82	2,945.70	73.64		1,054.30
538102	GAS/OIL FSP & CSI	43,425.00	4,496.22	23,240.34	53.52	1,282.05	18,902.61
539200	DEBT SERVICE EXPENSE	8,800.00		8,440.76	95.92		359.24
539500	PURCHASING CARD SUSPENSE			35.98	0.00		35.98-
541100	ACCTG & AUDITING SERVICES	25,000.00		24,641.83	98.57		358.17
541700	LEGAL RELATED EXPENSE	4,000.00	58.50	269.75	6.74		3,730.25
542100	SOS TEMP SERV - PERSONNEL		894.75	5,707.13	0.00		5,707.13-
546800	VETERINARY SERVICES	1,000.00	565.59	974.24	97.42		25.76
548600	PEST CONTROL	5,000.00	435.00	2,610.00	52.20		2,390.00
548700	REFUSE/RECYCLING	25,000.00	1,251.05	14,316.78	57.27		10,683.22
554900	OTHER CONTRACTUAL SERVICES	44,000.00	201.25	12,885.68	29.29		31,114.32
554902	CONTRACT LAUNDRY SERVICES	349,575.00	29,240.00	198,449.60	56.77		151,125.40
554903	CONTRACT FOOD SERVICES	116,000.00	43,232.43	266,875.63	230.07		150,875.63-
555200	SOFTWARE - NEW PURCHASES	200.00		556.25	278.13		356.25-
556100	INSURANCE EXPENSE	58,000.00		73,272.49	126.33		15,272.49-
556300	SURETY & NOTARY BONDS	100.00	40.00	150.00	150.00	83.50	133.50-
559100	OTHER OPERATING EXP	260,641.00		5,291.01	2.03		255,349.99
559101	TRANS COSTS STATE WARDS	1,800.00		646.85	35.94		1,153.15
559103	INMATE WAGES	315,000.00	26,030.75	189,324.52	60.10		125,675.48
559104	UNIFORM CLEANING ETC	200.00	3.75	3.75	1.88		196.25
559106	ADVERTISING	32,000.00	4,409.00	36,272.90	113.35	13,595.51	17,868.41-
559108	RELIGIOUS ITEMS - ESSENTIAL	3,500.00		825.12	23.57	440.00	2,234.88
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	1,085.00		220.70	20.34		864.30
	Major Account 520000 Total	3,827,874.00	289,606.60	2,059,245.18	53.80	40,989.51	1,727,639.31

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Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	4,350.00	766.24	3,458.84	79.51		891.16
572100	COMMERCIAL TRANSPORTATIO	1,400.00		249.10	17.79		1,150.90
573100	STATE-OWNED TRANPORTAION	82,684.00	7,579.34	64,121.92	77.55		18,562.08
574500	PERSONAL VEHICLE MILEAGE	750.00			0.00		750.00
575100	MISC TRAVEL EXPENSE	450.00		112.50	25.00		337.50
	Major Account 570000 Total	89,634.00	8,345.58	67,942.36	75.80	0.00	21,691.64
580000	**CAPITAL OUTLAY**						
580600	IMPROVEMENTS TO LAND				0.00	20,735.00	20,735.00-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	20,735.00	20,735.00-
BUDGETED EXPENDITURES TOTAL		23,570,033.00	1,810,969.91	11,432,067.37	48.50	326,596.68	11,099,975.18
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	23,570,033.00	1,810,969.99	11,432,067.45	48.50	1,037,990.45	11,099,975.10
2	CASH FUNDS		.08-	.08-	0.00		.08
BUDGETED EXPENDITURES TOTAL		23,570,033.00	1,810,969.91	11,432,067.37	48.50	1,037,990.45	11,099,975.18
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		561.72-	3,250.60-	0.00		3,250.60
471106	REV FROM OFFENDERS - SVCS		5.39-	1,067.01-	0.00		1,067.01
471107	MISC SERVICES		.77-	162.57-	0.00		162.57
472100	SALE OF SUP & MAT		618.66-	2,307.34-	0.00		2,307.34
472105	TAXABLE SALES COPIES		4.74-	1,308.61-	0.00		1,308.61
	Major Account 470000 Total	0.00	1,191.28-	8,096.13-	0.00	0.00	8,096.13
480000	**REVENUE - MISCELLANEOUS**						
486400	CASH OVER ADJUSTMENT			.12-	0.00		.12
486500	MISCELLANEOUS ADJUSTMENT			89.97-	0.00		89.97

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	0.00	90.09-	0.00	0.00	90.09
BUDGETED REVENUE TOTAL	0.00	1,191.28-	8,186.22-	0.00	0.00	8,186.22
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			89.97-	0.00		89.97
2 CASH FUNDS		1,191.28-	8,096.25-	0.00		8,096.25
BUDGETED REVENUE TOTAL	0.00	1,191.28-	8,186.22-	0.00	0.00	8,186.22
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		6,257.95	44,502.41	0.00		44,502.41-
511800 COMPENSATORY TIME PAID		3.20	156.81	0.00		156.81-
512100 VACATION LEAVE EXPENSE		191.38	2,118.59	0.00		2,118.59-
512200 SICK LEAVE EXPENSE		181.80	2,359.64	0.00		2,359.64-
512300 HOLIDAY LEAVE EXPENSE		1,202.03	2,385.41	0.00		2,385.41-
512500 FUNERAL LEAVE EXPENSE		191.38	191.38	0.00		191.38-
Personal Services Subtotal	0.00	8,027.74	51,714.24	0.00	0.00	51,714.24-
515100 RETIREMENT PLANS EXPENSE		601.10	3,872.39	0.00		3,872.39-
515200 OASDI EXPENSE		558.49	3,622.25	0.00		3,622.25-
515400 LIFE & ACCIDENT INS EXP		5.60	33.60	0.00		33.60-
515500 HEALTH INSURANCE EXPENSE		1,571.52	9,429.12	0.00		9,429.12-
Major Account 510000 Total	0.00	10,764.45	68,671.60	0.00	0.00	68,671.60-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		5.01	37.93	0.00		37.93-
521500 PUBLICATION & PRINT EXP		57.67	571.15	0.00		571.15-
522100 DUES & SUBSCRIPTION EXP			45.95	0.00		45.95-
523600 INTEREST EXPENSE			5.06	0.00		5.06-
531100 OFFICE SUPPLIES EXPENSE			296.95	0.00		296.95-
532100 NON-CAPITALIZED EQUIP PU			182.00	0.00		182.00-
533100 HOUSEHOLD & INSTIT EXP		484.20	3,090.81	0.00		3,090.81-
533157 CANTEEN RESALE-JULY			33,972.52	0.00		33,972.52-
533158 CANTEEN RESALE-AUG			38,936.54	0.00		38,936.54-

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533159	CANTEEN RESALE-SEP		2,833.46	29,453.44	0.00		29,453.44-
533160	CANTEEN RESALE-OCT		6,262.36	40,715.70	0.00		40,715.70-
533161	CANTEEN RESALE-NOV		32,657.99	32,631.75	0.00		32,631.75-
533162	CANTEEN RESALE-DEC		46.65-	46.65-	0.00		46.65
533166	CANTEEN RESALE-APR			708.80	0.00		708.80-
533167	CANTEEN RESALE -MAY			6,090.72	0.00		6,090.72-
533168	CANTEEN RESALE-JUNE			36,539.89	0.00		36,539.89-
533900	FOOD EXPENSE		251.96	864.66	0.00	124.97	989.63-
534602	RECREATIONAL			1,203.47	0.00	27.75	1,231.22-
534900	MISCELLANEOUS SUP EXP		276.05	857.97	0.00		857.97-
554900	OTHER CONTRACTUAL SERVICES		190.00	190.00	0.00		190.00-
559100	OTHER OPERATING EXP		49.64	233.64	0.00		233.64-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			93.48	0.00		93.48-
	Major Account 520000 Total	0.00	43,021.69	226,675.78	0.00	152.72	226,828.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	53,786.14	295,347.38	0.00	152.72	295,500.10-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		53,786.14	295,347.38	0.00	152.72	295,500.10-
UNBUDGETED EXPENDITURES TOTAL		0.00	53,786.14	295,347.38	0.00	152.72	295,500.10-

UNBUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461700	OP GRANTS - OTHER		190.00-	190.00-	0.00		190.00
	Major Account 460000 Total	0.00	190.00-	190.00-	0.00	0.00	190.00

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		145.89-	761.39-	0.00		761.39
471101	DUES		171.00-	1,135.75-	0.00		1,135.75
471106	REV FROM OFFENDERS FOR SER		132.48-	2,283.37-	0.00		2,283.37
471107	MISC SERVICES		12.98-	74.70-	0.00		74.70
472100	SALE OF SUP & MAT		11,292.22-	53,529.24-	0.00		53,529.24
472102	SALE OF SUP & MAT		298.80-	3,418.60	0.00		3,418.60-
472103	NONTAXABLE SALES-SUP/SVC		52,524.84-	265,651.37-	0.00		265,651.37

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472109	INMATE GIFT PLAN			7,493.00-	0.00		7,493.00
	Major Account 470000 Total	0.00	64,578.21-	327,510.22-	0.00	0.00	327,510.22
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO		104.40	452.01-	0.00		452.01
	Major Account 480000 Total	0.00	104.40	452.01-	0.00	0.00	452.01
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN			3,007.20-	0.00		3,007.20
493200	OPERATING TRANSFERS OUT			9,802.74	0.00		9,802.74-
	Major Account 490000 Total	0.00	0.00	6,795.54	0.00	0.00	6,795.54-
UNBUDGETED REVENUE TOTAL		0.00	64,663.81-	321,356.69-	0.00	0.00	321,356.69
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		64,663.81-	321,356.69-	0.00		321,356.69
UNBUDGETED REVENUE TOTAL		0.00	64,663.81-	321,356.69-	0.00	0.00	321,356.69

Agency 046 DEPT CORRECTIONAL SERVCS
Program 367 COMMUNITY-BASED SERVICES

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
534601	EDUCATIONAL	35,500.00			0.00		35,500.00
554900	OTHER CONTRACTUAL SERVICES	60,000.00	10,000.00	16,000.00	26.67		44,000.00
	Major Account 520000 Total	95,500.00	10,000.00	16,000.00	16.75	0.00	79,500.00
BUDGETED EXPENDITURES TOTAL		95,500.00	10,000.00	16,000.00	16.75	0.00	79,500.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	95,500.00	10,000.00	16,000.00	16.75		79,500.00
BUDGETED EXPENDITURES TOTAL		95,500.00	10,000.00	16,000.00	16.75	0.00	79,500.00
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471103	AP PROGRAMMING FEES		12,185.61-	80,910.24-	0.00		80,910.24
	Major Account 470000 Total	0.00	12,185.61-	80,910.24-	0.00	0.00	80,910.24
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2,293.14-	13,304.64-	0.00		13,304.64
	Major Account 480000 Total	0.00	2,293.14-	13,304.64-	0.00	0.00	13,304.64
BUDGETED REVENUE TOTAL		0.00	14,478.75-	94,214.88-	0.00	0.00	94,214.88
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		14,478.75-	94,214.88-	0.00		94,214.88
BUDGETED REVENUE TOTAL		0.00	14,478.75-	94,214.88-	0.00	0.00	94,214.88

Agency 046 DEPT CORRECTIONAL SERVCS
Program 368 CCC-LINCOLN

As of 12/31/07

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,727,690.00	88,852.60	641,771.64	37.15	73,905.35	1,012,013.01
511101	ROLL CALL DCS	35,275.00	879.63	3,667.07	10.40		31,607.93
511102	LT BRIEFING DCS		207.27	626.11	0.00		626.11-
511200	TEMPORARY SALARIES-WAGE	91,055.00			0.00		91,055.00
511300	OVERTIME PAYMENTS	42,280.00	1,287.08	10,517.91	24.88	1,481.09	30,281.00
511301	HOLIDAY WORK - DCS		5,760.96	11,446.83	0.00		11,446.83-
511400	ON CALL PAY		554.27	3,902.85	0.00	487.85	4,390.70-
511500	SHIFT DIFFERENTIAL PYMT	17,500.00	1,134.30	8,171.41	46.69	790.70	8,537.89
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID		2,189.40	22,785.84	0.00	2,577.24	25,363.08-
512100	VACATION LEAVE EXPENSE		10,384.43	65,461.81	0.00	8,622.20	74,084.01-
512200	SICK LEAVE EXPENSE		6,464.30	38,477.07	0.00	3,190.99	41,668.06-
512300	HOLIDAY LEAVE EXPENSE		15,924.16	37,938.85	0.00		37,938.85-
512400	MILITARY LEAVE EXPENSE		226.06	2,616.45	0.00		2,616.45-
512500	FUNERAL LEAVE EXPENSE		1,721.20	3,441.22	0.00		3,441.22-
	Personal Services Subtotal	1,913,800.00	135,585.66	851,325.06	44.48	0.00	971,419.52
515100	RETIREMENT PLANS EXPENSE	136,706.00	10,152.58	63,746.74	46.63	6,837.11	66,122.15
515200	OASDI EXPENSE	139,440.00	9,654.83	61,147.36	43.85	6,516.13	71,776.51
515400	LIFE & ACCIDENT INS EXP	1,094.00	58.80	352.80	32.25	42.15	699.05
515500	HEALTH INSURANCE EXPENSE	387,924.00	32,551.62	186,527.44	48.08	21,955.24	179,441.32
516100	EMPLOYEE RELOCATION	90,000.00-			0.00		90,000.00-
516300	EMPLOYEE ASSISTANCE PRO	696.00		681.50	97.92		14.50
516400	UNEMPLOYM COMP INS EXP	1,555.00		3,744.00	240.77		2,189.00-
516500	WORKERS COMP PREMIUMS	23,944.00		24,310.57	101.53		366.57-
519100	OTHER PERSONAL SERV EXP	35,351.00			0.00		35,351.00
	Major Account 510000 Total	2,550,510.00	188,003.49	1,191,835.47	46.73	35,350.63	1,232,268.48
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,000.00	199.49	1,019.15	50.96		980.85
521200	COM EXPENSE - VOICE/DATA	20,000.00	1,355.89	8,998.87	44.99		11,001.13
521201	RADIO AIR TIME		642.00	3,852.00	0.00		3,852.00-
521290	COM EXPENSE - DATA ONLY	6,000.00	380.47	2,520.36	42.01		3,479.64
521400	DATA PROCESSING EXPENSE	100.00		4.70	4.70		95.30

Agency 046 DEPT CORRECTIONAL SERVCS
Program 368 CCC-LINCOLN

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521500	PUBLICATION & PRINT EXP	5,578.00	328.59	2,973.55	53.31		2,604.45
521901	AWARDS - STAFF	75.00			0.00		75.00
522100	DUES & SUBSCRIPTION EXP	50.00			0.00		50.00
522200	CONFERENCE REGISTRATION	100.00			0.00		100.00
522201	CONF REG - CEU'S	400.00			0.00		400.00
522202	CONF REG - NON-CEU'S		65.00-	169.00	0.00		169.00-
523101	FUEL	67,866.00		14,766.72	21.76		53,099.28
523102	ELECTRICITY	90,000.00		40,143.91	44.60		49,856.09
523103	WATER	1,000.00			0.00		1,000.00
523600	INTEREST EXPENSE			10.37	0.00		10.37-
525500	RENT EXP-OTHER PERS PROP	400.00		1,049.10	262.28		649.10-
526100	REP & MAINT-REAL PROPERT	9,000.00			0.00		9,000.00
526104	R & M CONT-BLDGS	1,500.00		500.66	33.38		999.34
527200	REP & MAINT-MOTOR VEHICL	800.00		174.00	21.75		626.00
527201	R & M CONT-MOTOR VEH	500.00		250.00	50.00		250.00
527500	REP & MAINT-COMM EQUIP	2,500.00		1,493.50	59.74	420.00	586.50
527600	REP & MAINT-HOUSE/INST E	6,000.00	189.47	3,418.50	56.98		2,581.50
527601	REP & MAINT-HOUSE/INST E	200.00		74.10	37.05		125.90
531100	OFFICE SUPPLIES EXPENSE	11,500.00	870.07	7,519.11	65.38	425.00	3,555.89
532100	NON-CAPITALIZED EQUIP PU		48.10	48.10	0.00		48.10-
533100	HOUSEHOLD & INSTIT EXP	6,000.00	750.77	2,969.55	49.49		3,030.45
533102	INMATE CLOTHING	32,500.00	1,044.20	7,382.43	22.72		25,117.57
533103	CLEANING SUPPLIES	40,425.00	1,658.10	16,967.34	41.97		23,457.66
533104	FOOD SERVICE SUPPLIES	21,560.00	1,365.59	10,461.63	48.52	410.42	10,687.95
533107	CELL/DORM SUPPLIES	14,380.00	292.00	1,788.00	12.43		12,592.00
533900	FOOD EXPENSE	324,093.00			0.00		324,093.00
533901	FOOD - STAPLES		9,929.01	66,040.98	0.00		66,040.98-
533902	FOOD - MEAT		5,342.94	29,452.69	0.00		29,452.69-
533903	FOOD - DAIRY		2,608.89	18,759.81	0.00		18,759.81-
533904	FOOD - PRODUCE		916.39	6,664.35	0.00	379.75	7,044.10-
533905	FOOD - BREAD		2,040.80	10,078.71	0.00		10,078.71-
534500	AGRICULTURAL SUPPLIES EX	5,100.00		221.40	4.34		4,878.60
534700	ENG TECH & COMM SUP EXP			482.89	0.00		482.89-
534800	CONST & MAINT SUP EXP	22,200.00	469.06	8,532.40	38.43	413.29	13,254.31
534801	MAINTENANCE FUEL AND OIL	100.00		67.83	67.83		32.17
534900	MISCELLANEOUS SUP EXP	100.00			0.00		100.00
534901	GARDEN SUPPLIES	100.00		55.62	55.62		44.38
534907	SECURITY SUPPLIES	3,000.00	197.40	1,010.90	33.70	79.40	1,909.70
538100	VEHICLE & EQUIP SUP EXP	650.00		224.67	34.56		425.33

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538102	GAS/OIL FSP & CSI	1,700.00	47.15	787.00	46.29		913.00
539200	DEBT SERVICE EXPENSE	1,300.00		1,303.39	100.26		3.39-
541100	ACCTG & AUDITING SERVICES	3,500.00		3,805.11	108.72		305.11-
548600	PEST CONTROL	1,050.00		386.96	36.85	75.00	588.04
548700	REFUSE/RECYCLING	1,400.00		699.11	49.94	132.96	567.93
554900	OTHER CONTRACTUAL SERVICES	7,500.00	247.00	2,893.50	38.58		4,606.50
554902	CONTRACT LAUNDRY SERVICES	13,475.00	1,113.60	6,655.84	49.39		6,819.16
555200	SOFTWARE - NEW PURCHASES			422.70	0.00		422.70-
556100	INSURANCE EXPENSE	6,000.00		7,034.87	117.25		1,034.87-
559100	OTHER OPERATING EXP	33,075.00		20.00	.06		33,055.00
559101	TRANS COSTS STATE WARDS	5,000.00	408.75	2,167.80	43.36		2,832.20
559103	INMATE WAGES	150,000.00	12,221.54	91,934.06	61.29		58,065.94
559106	ADVERTISING	500.00			0.00		500.00
	Major Account 520000 Total	920,277.00	44,602.27	388,257.24	42.19	2,335.82	529,683.94
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00		77.91	7.79		922.09
572100	COMMERCIAL TRANSPORTATIO	8,000.00		780.00	9.75		7,220.00
573100	STATE-OWNED TRANPORTAION	50,582.00	7,450.02	33,757.83	66.74		16,824.17
574500	PERSONAL VEHICLE MILEAGE	2,000.00	106.70	521.87	26.09		1,478.13
575100	MISC TRAVEL EXPENSE	100.00		13.00	13.00		87.00
	Major Account 570000 Total	61,682.00	7,556.72	35,150.61	56.99	0.00	26,531.39
BUDGETED EXPENDITURES TOTAL		3,532,469.00	240,162.48	1,615,243.32	45.73	37,686.45	1,788,483.81
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,532,469.00	240,162.48	1,615,243.32	45.73	128,741.87	1,788,483.81
BUDGETED EXPENDITURES TOTAL		3,532,469.00	240,162.48	1,615,243.32	45.73	128,741.87	1,788,483.81
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		106.25-	746.25-	0.00		746.25
471106	REV FROM OFFENDERS - SVCS			142.93-	0.00		142.93
471107	MISC SERVICES		.26-	69.89-	0.00		69.89

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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			13.36-	0.00		13.36
	Major Account 470000 Total	0.00	106.51-	972.43-	0.00	0.00	972.43
	480000 REVENUE - MISCELLANEOUS						
483100	HOUSING & DORM RENTAL RE		40,990.42-	248,748.25-	0.00		248,748.25
486500	MISCELLANEOUS ADJUSTMENT			147.86-	0.00		147.86
	Major Account 480000 Total	0.00	40,990.42-	248,896.11-	0.00	0.00	248,896.11
BUDGETED REVENUE TOTAL		0.00	41,096.93-	249,868.54-	0.00	0.00	249,868.54
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			147.86-	0.00		147.86
2	CASH FUNDS		41,096.93-	249,720.68-	0.00		249,720.68
BUDGETED REVENUE TOTAL		0.00	41,096.93-	249,868.54-	0.00	0.00	249,868.54
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		1,048.23	10,914.79	0.00		10,914.79-
512100	VACATION LEAVE EXPENSE		435.23	897.54	0.00		897.54-
512200	SICK LEAVE EXPENSE			25.83	0.00		25.83-
512300	HOLIDAY LEAVE EXPENSE		294.24	582.25	0.00		582.25-
512500	FUNERAL LEAVE EXPENSE		183.90	183.90	0.00		183.90-
	Personal Services Subtotal	0.00	1,961.60	12,604.31	0.00	0.00	12,604.31-
515100	RETIREMENT PLANS EXPENSE		146.88	943.82	0.00		943.82-
515200	OASDI EXPENSE		140.94	909.53	0.00		909.53-
515400	LIFE & ACCIDENT INS EXP		1.40	8.40	0.00		8.40-
515500	HEALTH INSURANCE EXPENSE		345.40	2,072.40	0.00		2,072.40-
	Major Account 510000 Total	0.00	2,596.22	16,538.46	0.00	0.00	16,538.46-
	520000 OPERATING EXPENSES						
521800	CASH SHORT ADJUSTMENT		31.84	261.75	0.00		261.75-
523600	INTEREST EXPENSE			1.71	0.00		1.71-

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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			352.75	0.00		352.75-
533100	HOUSEHOLD & INSTIT EXP			601.79	0.00		601.79-
533157	CANTEEN RESALE-JULY		474.05	14,987.08	0.00		14,987.08-
533158	CANTEEN RESALE-AUG		2,912.60	16,027.44	0.00		16,027.44-
533159	CANTEEN RESALE-SEP		1,707.47	16,559.33	0.00		16,559.33-
533160	CANTEEN RESALE-OCT		6,922.47	19,653.05	0.00		19,653.05-
533161	CANTEEN RESALE-NOV		6,995.60	7,854.13	0.00		7,854.13-
533162	CANTEEN RESALE-DEC		1,073.32	1,073.32	0.00		1,073.32-
533165	CANTEEN RESALE-MAR			54.10	0.00		54.10-
533166	CANTEEN RESALE-APR			324.66	0.00		324.66-
533167	CANTEEN RESALE -MAY			2,728.58	0.00		2,728.58-
533168	CANTEEN RESALE-JUNE		25.60	12,189.84	0.00		12,189.84-
	Major Account 520000 Total	0.00	20,142.95	92,669.53	0.00	0.00	92,669.53-
UNBUDGETED EXPENDITURES TOTAL		0.00	22,739.17	109,207.99	0.00	0.00	109,207.99-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		22,739.17	109,207.99	0.00		109,207.99-
UNBUDGETED EXPENDITURES TOTAL		0.00	22,739.17	109,207.99	0.00	0.00	109,207.99-
UNBUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471106	REV FROM OFFENDERS FOR SER		280.00-	875.00-	0.00		875.00
471107	MISC SERVICES		5.61-	33.88-	0.00		33.88
472100	SALE OF SUP & MAT		2,624.50-	16,083.80-	0.00		16,083.80
472103	NONTAXABLE SALES-SUP/SVC		18,317.85-	116,138.50-	0.00		116,138.50
472109	INMATE GIFT PLAN			43.00-	0.00		43.00
	Major Account 470000 Total	0.00	21,227.96-	133,174.18-	0.00	0.00	133,174.18
	480000 REVENUE - MISCELLANEOUS						
486400	CASH OVER ADJUSTMENT		2.46-	30.13-	0.00		30.13
	Major Account 480000 Total	0.00	2.46-	30.13-	0.00	0.00	30.13
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200 OPERATING TRANSFERS OUT			44,024.39	0.00		44,024.39-
Major Account 490000 Total	0.00	0.00	44,024.39	0.00	0.00	44,024.39-
UNBUDGETED REVENUE TOTAL	0.00	21,230.42-	89,179.92-	0.00	0.00	89,179.92
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		21,230.42-	89,179.92-	0.00		89,179.92
UNBUDGETED REVENUE TOTAL	0.00	21,230.42-	89,179.92-	0.00	0.00	89,179.92

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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	1,005,832.00	54,279.92	382,446.34	38.02	46,060.42	577,325.24
511101	ROLL CALL DCS	17,785.00	581.51	2,033.91	11.44		15,751.09
511200	TEMPORARY SALARIES-WAGE	58,546.00			0.00		58,546.00
511300	OVERTIME PAYMENTS	22,055.00	2,856.08	20,892.29	94.73	2,201.63	1,038.92-
511301	HOLIDAY WORK - DCS		5,025.13	10,312.59	0.00		10,312.59-
511400	ON CALL PAY			16.13	0.00	1.33	17.46-
511500	SHIFT DIFFERENTIAL PYMT	12,500.00	944.85	5,875.00	47.00	716.25	5,908.75
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID		3,281.98	22,418.79	0.00	2,869.11	25,287.90-
512100	VACATION LEAVE EXPENSE		5,238.79	36,940.20	0.00	3,349.98	40,290.18-
512200	SICK LEAVE EXPENSE		3,083.68	22,270.01	0.00	3,099.78	25,369.79-
512300	HOLIDAY LEAVE EXPENSE		9,365.90	22,342.20	0.00		22,342.20-
512400	MILITARY LEAVE EXPENSE		473.66	2,677.22	0.00	247.53	2,924.75-
512500	FUNERAL LEAVE EXPENSE			592.08	0.00		592.08-
	Personal Services Subtotal	1,116,718.00	85,131.50	529,316.76	47.40	0.00	528,855.21
515100	RETIREMENT PLANS EXPENSE	79,364.00	6,374.65	39,635.21	49.94	4,382.18	35,346.61
515200	OASDI EXPENSE	80,949.00	6,254.72	38,881.17	48.03	4,265.44	37,802.39
515400	LIFE & ACCIDENT INS EXP	661.00	108.50	272.18	41.18	24.85	363.97
515500	HEALTH INSURANCE EXPENSE	153,859.00	11,786.10	72,925.43	47.40	9,860.58	71,072.99
516100	EMPLOYEE RELOCATION	20,000.00-			0.00		20,000.00-
516300	EMPLOYEE ASSISTANCE PRO	421.00		406.00	96.44		15.00
516400	UNEMPLOYM COMP INS EXP	1,750.00			0.00		1,750.00
516500	WORKERS COMP PREMIUMS	14,120.00		14,094.80	99.82		25.20
519100	OTHER PERSONAL SERV EXP	18,533.00			0.00		18,533.00
	Major Account 510000 Total	1,446,375.00	109,655.47	695,531.55	48.09	18,533.05	673,764.37
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	500.00	41.85	396.41	79.28		103.59
521200	COM EXPENSE - VOICE/DATA	5,984.00	704.61	4,228.09	70.66		1,755.91
521400	DATA PROCESSING EXPENSE			1.16	0.00		1.16-
521500	PUBLICATION & PRINT EXP			2,910.26	0.00		2,910.26-
521901	AWARDS - STAFF	100.00			0.00		100.00
522201	CONF REG - CEU'S	300.00			0.00		300.00

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523101	FUEL	14,940.00	1,329.37	5,210.48	34.88		9,729.52
523102	ELECTRICITY	20,500.00	1,740.90	5,600.80	27.32		14,899.20
523103	WATER	11,290.00	887.23	6,169.29	54.64		5,120.71
523600	INTEREST EXPENSE			3.19	0.00		3.19-
525500	RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
526100	REP & MAINT-REAL PROPERT	2,500.00	3,032.96	4,365.46	174.62		1,865.46-
526104	R & M CONT-BLDGS	1,000.00	579.72	3,476.82	347.68		2,476.82-
526105	R & M CONT-IMP OTHER			305.55	0.00		305.55-
527200	REP & MAINT-MOTOR VEHICL	3,000.00	117.00	1,207.72	40.26	201.14	1,591.14
527600	REP & MAINT-HOUSE/INST E		1,114.82	3,390.86	0.00		3,390.86-
531100	OFFICE SUPPLIES EXPENSE	7,000.00	203.32	5,076.56	72.52		1,923.44
532100	NON-CAPITALIZED EQUIP PU			337.00	0.00		337.00-
533100	HOUSEHOLD & INSTIT EXP	2,500.00	158.50	1,320.77	52.83		1,179.23
533102	INMATE CLOTHING	10,400.00	234.41	5,004.87	48.12		5,395.13
533103	CLEANING SUPPLIES	17,850.00	801.83	8,372.56	46.91	36.00	9,441.44
533104	FOOD SERVICE SUPPLIES	9,520.00	192.36	2,137.78	22.46		7,382.22
533107	CELL/DORM SUPPLIES	9,260.00	1,456.01	2,465.21	26.62		6,794.79
533900	FOOD EXPENSE	143,106.00			0.00		143,106.00
533901	FOOD - STAPLES		3,040.15	21,770.13	0.00		21,770.13-
533902	FOOD - MEAT		715.36	12,904.40	0.00		12,904.40-
533903	FOOD - DAIRY		1,121.36	9,126.89	0.00		9,126.89-
533904	FOOD - PRODUCE		916.22	7,712.42	0.00	367.21	8,079.63-
533905	FOOD - BREAD		368.12	4,664.79	0.00		4,664.79-
534500	AGRICULTURAL SUPPLIES EX	500.00			0.00		500.00
534800	CONST & MAINT SUP EXP	18,000.00	1,235.28	14,253.39	79.19	270.32	3,476.29
534900	MISCELLANEOUS SUP EXP	500.00		128.16	25.63		371.84
534901	GARDEN SUPPLIES	750.00		28.55	3.81		721.45
534907	SECURITY SUPPLIES	500.00		7.00	1.40		493.00
538100	VEHICLE & EQUIP SUP EXP	500.00			0.00		500.00
538102	GAS/OIL FSP & CSI	2,000.00	117.86	1,083.05	54.15		916.95
539200	DEBT SERVICE EXPENSE	700.00		633.28	90.47		66.72
541100	ACCTG & AUDITING SERVICES	1,900.00		1,848.79	97.30		51.21
541700	LEGAL RELATED EXPENSE	250.00		130.00	52.00		120.00
548600	PEST CONTROL	1,000.00	160.00	400.00	40.00		600.00
548700	REFUSE/RECYCLING	2,500.00	179.76	936.54	37.46		1,563.46
554900	OTHER CONTRACTUAL SERVICES	2,500.00		834.61	33.38		1,665.39
554902	CONTRACT LAUNDRY SERVICES	5,950.00	327.04	2,896.00	48.67		3,054.00
556100	INSURANCE EXPENSE	3,600.00		4,503.87	125.11		903.87-
556300	SURETY & NOTARY BONDS	250.00			0.00		250.00

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	15,144.00		177.00	1.17		14,967.00
559101	TRANS COSTS STATE WARDS	750.00		294.60	39.28	455.00	.40
559103	INMATE WAGES	52,000.00	4,238.59	31,452.84	60.49		20,547.16
559106	ADVERTISING	1,000.00			0.00		1,000.00
	Major Account 520000 Total	370,544.00	25,014.63	177,767.15	47.97	1,329.67	191,447.18
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			12.84	0.00		12.84-
573100	STATE-OWNED TRANPORTAION	33,325.00	5,463.72	42,678.08	128.07		9,353.08-
574500	PERSONAL VEHICLE MILEAGE			223.59	0.00		223.59-
	Major Account 570000 Total	33,325.00	5,463.72	42,914.51	128.78	0.00	9,589.51-
BUDGETED EXPENDITURES TOTAL		1,850,244.00	140,133.82	916,213.21	49.52	19,862.72	855,622.04
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,850,244.00	140,133.82	916,213.21	49.52	78,408.75	855,622.04
BUDGETED EXPENDITURES TOTAL		1,850,244.00	140,133.82	916,213.21	49.52	78,408.75	855,622.04
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		162.50-	998.75-	0.00		998.75
471106	REV FROM OFFENDERS - SVCS			21.93-	0.00		21.93
471107	MISC SERVICES		4.11	2.51	0.00		2.51-
472105	TAXABLE SALES COPIES			24.53-	0.00		24.53
	Major Account 470000 Total	0.00	158.39-	1,042.70-	0.00	0.00	1,042.70
	480000 REVENUE - MISCELLANEOUS						
483100	HOUSING & DORM RENTAL RE		21,604.00-	144,523.00-	0.00		144,523.00
	Major Account 480000 Total	0.00	21,604.00-	144,523.00-	0.00	0.00	144,523.00
BUDGETED REVENUE TOTAL		0.00	21,762.39-	145,565.70-	0.00	0.00	145,565.70

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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		21,762.39-	145,565.70-	0.00		145,565.70
BUDGETED REVENUE TOTAL	0.00	21,762.39-	145,565.70-	0.00	0.00	145,565.70

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	16,016,945.00	848,646.28	6,185,722.94	38.62	732,589.43	9,098,632.63
511200	TEMPORARY SALARIES-WAGE	860,358.00			0.00		860,358.00
511300	OVERTIME PAYMENTS	59,716.00	19,043.01	101,941.92	170.71	17,478.35	59,704.27-
511301	HOLIDAY WORK - DCS		7,701.19	15,147.49	0.00		15,147.49-
511400	ON CALL PAY	28,000.00	3,738.92	22,482.45	80.29	2,482.20	3,035.35
511500	SHIFT DIFFERENTIAL PYMT	16,600.00	3,790.66	25,487.53	153.54	3,145.92	12,033.45-
511700	EMPLOYEE BONUSES			2,500.00	0.00		2,500.00-
511800	COMPENSATORY TIME PAID	1,100.00	5,596.19	38,075.49	3461.41	5,090.92	42,066.41-
512100	VACATION LEAVE EXPENSE		66,711.73	510,648.68	0.00	65,939.36	576,588.04-
512200	SICK LEAVE EXPENSE		51,535.58	284,471.45	0.00	30,247.22	314,718.67-
512300	HOLIDAY LEAVE EXPENSE		166,935.07	339,324.35	0.00		339,324.35-
512400	MILITARY LEAVE EXPENSE			4,334.52	0.00	607.28	4,941.80-
512500	FUNERAL LEAVE EXPENSE		1,053.42	21,902.60	0.00	2,776.93	24,679.53-
512700	INJURY LEAVE EXPENSE		12.26	464.61	0.00		464.61-
	Personal Services Subtotal	16,982,719.00	1,174,764.31	7,552,504.03	44.47	0.00	8,569,857.36
515100	RETIREMENT PLANS EXPENSE	1,298,298.00	87,742.29	564,843.00	43.51	64,370.68	669,084.32
515200	OASDI EXPENSE	1,222,683.00	80,121.53	525,267.88	42.96	60,816.78	636,598.34
515400	LIFE & ACCIDENT INS EXP	8,405.00	434.70	2,622.24	31.20	328.52	5,454.24
515500	HEALTH INSURANCE EXPENSE	2,843,671.00	203,798.70	1,250,817.43	43.99	159,756.79	1,433,096.78
516100	EMPLOYEE RELOCATION	3,045,000.00-	1,500.00	1,500.00	.05-		3,046,500.00-
516200	TUITION ASSISTANCE	100,000.00	10,082.94	46,998.74	47.00		53,001.26
516300	EMPLOYEE ASSISTANCE PRO	5,169.00		5,640.50	109.12		471.50-
516400	UNEMPLOYM COMP INS EXP	16,000.00		6,120.64	38.25		9,879.36
516500	WORKERS COMP PREMIUMS	211,620.00		210,885.08	99.65		734.92
519100	OTHER PERSONAL SERV EXP	266,386.00			0.00		266,386.00
	Major Account 510000 Total	19,909,951.00	1,558,444.47	10,167,199.54	51.07	285,272.77	8,597,121.08
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	55,925.00	3,233.39	22,701.33	40.59		33,223.67
521200	COM EXPENSE - VOICE/DATA	174,680.00	15,997.70	95,995.54	54.96		78,684.46
521290	COM EXPENSE - DATA ONLY	187,500.00	17,492.16	95,875.91	51.13		91,624.09
521300	FREIGHT EXPENSE	6,500.00	374.62	2,914.14	44.83		3,585.86
521400	DATA PROCESSING EXPENSE	600,350.00	29,754.95	240,447.76	40.05		359,902.24

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521500	PUBLICATION & PRINT EXP	194,325.00	18,613.15	99,820.95	51.37	10.00	94,494.05
521900	AWARDS EXPENSE	25.00			0.00		25.00
521901	AWARDS - STAFF	20,075.00	203.25	1,681.35	8.38		18,393.65
521902	AWARDS EXPENSE/INMATES			890.64	0.00		890.64-
522100	DUES & SUBSCRIPTION EXP	162,850.00	3,668.42-	89,642.56	55.05	8,400.00	64,807.44
522200	CONFERENCE REGISTRATION	450.00			0.00		450.00
522201	CONF REG - CEU'S	49,500.00	924.00	25,718.00	51.96	2,400.00	21,382.00
522202	CONF REG - NON-CEU'S	28,770.00	349.00	15,559.95	54.08	25.00	13,185.05
522300	WARDS OF THE STATE EXP	79,486.00	7,153.88	42,543.32	53.52		36,942.68
523101	FUEL	26,365.00		188.25	.71		26,176.75
523102	ELECTRICITY	111,225.00	8,014.70	80,704.51	72.56		30,520.49
523103	WATER	12,000.00			0.00		12,000.00
523600	INTEREST EXPENSE			181.33	0.00		181.33-
524600	RENT EXPENSE-BUILDINGS	175,260.00	14,250.20	87,405.24	49.87		87,854.76
524700	RENT EXP-OTHER REAL PROP	5,700.00	137.00	3,153.78	55.33		2,546.22
525200	RENT EXP-DATA PROC EQUIP	100.00			0.00		100.00
525500	RENT EXP-OTHER PERS PROP	34,500.00	2,487.04	23,706.37	68.71	1,320.00	9,473.63
526100	REP & MAINT-REAL PROPERT	11,450.00	1,260.06	13,873.51	121.17		2,423.51-
526104	R & M CONT-BLDGS	10,500.00	181.56	2,662.11	25.35	126.21	7,711.68
527100	REP & MAINT-OFFICE EQUIP	2,750.00	60.00	4,067.01	147.89		1,317.01-
527101	R & M CONT-OF EQUIP	700.00		140.00	20.00		560.00
527200	REP & MAINT-MOTOR VEHICL	6,300.00	161.00	4,476.60	71.06		1,823.40
527201	R & M CONT-MOTOR VEH			125.00	0.00		125.00-
527300	REP & MAINT-MEDICAL EQUI	21,000.00	2,592.20	7,155.11	34.07		13,844.89
527301	R & M CONT-MED EQUIP	3,500.00			0.00		3,500.00
527400	REP & MAINT-DATA PROC	7,100.00	75.00	75.00	1.06		7,025.00
527401	R & M CONT-DATA PROC	3,000.00			0.00		3,000.00
527500	REP & MAINT-COMM EQUIP	11,250.00	100.58	8,425.67	74.89		2,824.33
527600	REP & MAINT-HOUSE/INST E	1,000.00		572.20	57.22		427.80
527601	REP & MAINT-HOUSE/INST E	300.00		57.70	19.23		242.30
527800	REP & MAINT-OTHER PROPER	13,700.00	346.99	6,922.15	50.53	1,049.60	5,728.25
527801	REP & MAINT-OTHER PROPER			19,034.74	0.00		19,034.74-
531100	OFFICE SUPPLIES EXPENSE	187,825.00	11,380.98	131,849.33	70.20	806.55	55,169.12
532100	NON-CAPITALIZED EQUIP PU	15,250.00	707.21	34,758.75	227.93	5,635.60	25,144.35-
533100	HOUSEHOLD & INSTIT EXP	3,365.00	4,482.59	25,097.25	745.83	590.07	22,322.32-
533102	INMATE CLOTHING	1,200.00		41.48	3.46		1,158.52
533103	CLEANING SUPPLIES	9,565.00	547.92	5,441.87	56.89		4,123.13
533104	FOOD SERVICE SUPPLIES			45.35	0.00		45.35-
533106	STAFF CLOTHING	276,585.00	40,373.63	141,608.27	51.20	60,820.61	74,156.12

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533107	CELL/DORM SUPPLIES	1,000.00			0.00		1,000.00
533109	STAFF CLOTHING - MAINT	17,000.00	1,947.00	4,310.70	25.36	1,936.25	10,753.05
533110	STAFF CLOTHING -FOOD SER	10,000.00		5,068.95	50.69	24,928.65	19,997.60-
533900	FOOD EXPENSE	5,000.00	144.67	1,818.55	36.37	115.67	3,065.78
534500	AGRICULTURAL SUPPLIES EX	100.00		210.69	210.69		110.69-
534600	ED & RECREATIONAL SUP EX			668.45	0.00		668.45-
534601	EDUCATIONAL	72,600.00	3,871.69	30,352.50	41.81	2,374.90	39,872.60
534700	ENG TECH & COMM SUP EXP	24,650.00	3,667.64	35,020.00	142.07	535.00	10,905.00-
534800	CONST & MAINT SUP EXP	23,875.00	3,311.40	31,453.81	131.74	245.70	7,824.51-
534900	MISCELLANEOUS SUP EXP	7,700.00	83.00	428.13	5.56	790.30	6,481.57
534907	SECURITY SUPPLIES	25,600.00	9,383.60	56,195.20	219.51	12,475.25	43,070.45-
534909	OPERATIONAL SUPPLIES			140.10	0.00		140.10-
535100	MEDICAL SUPPLIES	55,000.00	2,790.55	29,482.03	53.60	1,564.19	23,953.78
535102	X-RAY SUPPLIES	10,000.00	1,365.61	3,658.56	36.59	115.20	6,226.24
535103	GEN-MEDICAL SUPPLIES	280,400.00	22,864.56	137,891.74	49.18	5,234.87	137,273.39
535104	DRUGS	2,585,000.00	146,491.72	1,179,471.46	45.63	566.39	1,404,962.15
537100	LABORATORY SUP EXP	125,300.00	11,381.78	46,829.49	37.37		78,470.51
538100	VEHICLE & EQUIP SUP EXP	1,050.00	152.02	713.39	67.94		336.61
538102	GAS/OIL FSP & CSI	20,510.00	1,516.48	9,427.28	45.96	128.00	10,954.72
539200	DEBT SERVICE EXPENSE	24,970.00		21,119.79	84.58		3,850.21
541100	ACCTG & AUDITING SERVICES	65,600.00	1,000.00	62,656.92	95.51		2,943.08
541500	LEGAL SERVICES EXPENSE	30,000.00			0.00		30,000.00
541700	LEGAL RELATED EXPENSE	13,160.00	995.07	5,462.90	41.51		7,697.10
542100	SOS TEMP SERV - PERSONNEL	342,600.00	9,190.70	151,265.69	44.15		191,334.31
542200	TEMP SERV - OUTSIDE	25,000.00	432.00	432.00	1.73		24,568.00
542201	DAS COMM TEMPS	150,000.00	6,263.30	41,799.56	27.87		108,200.44
542500	ENG & ARCH SERVICES	600.00	993.20	5,498.03	916.34		4,898.03-
543100	IT CONSULTING-APPLICATIONS	237,851.00	46,643.01	215,327.03	90.53		22,523.97
543200	IT CONSULTING-HW/SW SUPP	1,000.00			0.00		1,000.00
543300	IT CONSULTING-OTHER		9,360.00	51,368.36	0.00		51,368.36-
543301	DAS-DOC IT LABOR	5,000.00		99,699.92	1994.00		94,699.92-
543500	MGT CONSULTANT SERVICES	10,000.00		1,402.19	14.02		8,597.81
544100	PHYSICIAN SERVICES	180,000.00	5,537.00	54,189.06	30.11	3,158.00	122,652.94
544200	NURSING SERVICES	820,000.00	20,618.76	381,375.86	46.51	22,435.50	416,188.64
544300	PSYCHOLOGICAL SERVICES	135,000.00	2,925.34	67,776.02	50.20	12,756.25	54,467.73
544400	HOSPITAL SERVICES	320,000.00	7,092.55	149,223.27	46.63		170,776.73
544500	PHARMACY SERVICES	50,000.00	4,518.00	156,555.54	313.11	604.00	107,159.54-
544600	OPTICAL SERVICES	50,000.00	2,436.50	23,474.00	46.95		26,526.00
544700	AUDIOLOGY SERVICES	100.00			0.00		100.00

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544800	AMBULANCE SERVICES	2,000.00		3,572.50	178.63		1,572.50-
544900	DENTAL SERVICES	135,000.00	8,805.20	60,574.50	44.87	6,153.00	68,272.50
545000	LABORATORY SERVICES	475,000.00	1,164.00	156,468.05	32.94	1,100.00	317,431.95
545001	RADIOLOGICAL SERVICES	80,000.00	8,301.00	45,442.50	56.80	765.00	33,792.50
545100	CITY/COUNTY HEALTH DEPT	300.00			0.00		300.00
545200	MEDICAL ASSESSMENT SERV	181,000.00	12,528.00	120,114.65	66.36	1,479.00	59,406.35
545201	MED ASSMT SERV - EMPLOYEES	100,000.00	11,715.24	48,377.49	48.38	34.00	51,588.51
547100	EDUCATIONAL SERVICES	774,481.00		723,426.56	93.41		51,054.44
548600	PEST CONTROL	2,700.00	240.00	1,138.90	42.18		1,561.10
548700	REFUSE/RECYCLING	10,700.00	89.94	3,676.61	34.36	491.28	6,532.11
549200	JANITORIAL SERVICES	92,700.00		35,323.08	38.10	238.33	57,138.59
549500	HAZARDOUS WASTE DISPOSAL	15,000.00	1,115.00	5,950.20	39.67		9,049.80
554900	OTHER CONTRACTUAL SERVICES	916,272.00	37,696.87	312,949.90	34.15	4,582.94	598,739.16
554901	CONTRACT MEDICAL	3,600,000.00	152,126.80	1,537,748.05	42.72	282,584.99	1,779,666.96
554904	CONTRACT MEDICAL - BILL CO	5,000,000.00	409,126.78	2,804,022.13	56.08		2,195,977.87
554905	CONTRACT MEDICAL - SER FEES	325,000.00		192,501.32	59.23		132,498.68
555200	SOFTWARE - NEW PURCHASES	39,000.00	384.88	14,538.15	37.28	1,050.00	23,411.85
556100	INSURANCE EXPENSE	29,300.00		27,884.14	95.17		1,415.86
556300	SURETY & NOTARY BONDS	120.00	40.00	173.50	144.58		53.50-
559100	OTHER OPERATING EXP	221,373.00	13,017.03	22,867.60	10.33	165.00	198,340.40
559101	TRANS COSTS STATE WARDS			14.71	0.00		14.71-
559104	UNIFORM CLEANING ETC	200.00			0.00		200.00
559106	ADVERTISING	58,458.00	417.07	27,714.28	47.41		30,743.72
559112	DISPUTED CHARGES		82.40-		0.00		
	Major Account 520000 Total	20,296,196.00	1,161,248.90	10,541,806.02	51.94	469,791.30	9,284,598.68
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	41,800.00	951.79	24,956.05	59.70	1,085.00	15,758.95
571101	BOARD & LODGING - PRESERVICE			1,386.73	0.00		1,386.73-
572100	COMMERCIAL TRANSPORTATIO	23,300.00	1,001.31	6,202.45	26.62		17,097.55
573100	STATE-OWNED TRANPORTAION	81,424.00	10,286.55	94,261.60	115.77		12,837.60-
574500	PERSONAL VEHICLE MILEAGE	14,150.00	460.88	7,093.07	50.13		7,056.93
574600	CONTRACTUAL SERV - TRAVEL EXP			7,205.50	0.00		7,205.50-
575100	MISC TRAVEL EXPENSE	1,605.00	28.50	688.00	42.87		917.00
	Major Account 570000 Total	162,279.00	12,729.03	141,793.40	87.38	1,085.00	19,400.60
580000 CAPITAL OUTLAY							

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580600	IMPROVEMENTS TO LAND			20,909.00	0.00		20,909.00-
581500	IMPROVEMENTS TO BUILDINGS		19,040.30	119,930.16	0.00		119,930.16-
583000	FURNITURE AND OFFICE EQUIPMENT		3,735.00	3,735.00	0.00	8,582.18	12,317.18-
583300	COMPUTER HARDWARE EQUIPMENT			17,012.97	0.00		17,012.97-
583600	COMMUN. & ELECTRONIC EQ			1,868.41	0.00		1,868.41-
583601	RADIO EQUIPMENT			86.70	0.00		86.70-
584200	VEHICLES & VEHICLE EQ			24,119.00	0.00	34,990.00	59,109.00-
586900	OTHER FIXED ASSETS		2,100.00	65,333.67	0.00	15,908.70	81,242.37-
586901	MEDICAL EQUIPMENT		95,898.00	100,222.50	0.00		100,222.50-
586903	HOUSEHOLD & INST. EQUIPMENT	1,285,600.00		92,017.75	7.16	90,836.06	1,102,746.19
	Major Account 580000 Total	1,285,600.00	120,773.30	445,235.16	34.63	150,316.94	690,047.90
BUDGETED EXPENDITURES TOTAL		41,654,026.00	2,853,195.70	21,296,034.12	51.13	906,466.01	18,591,168.26

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	39,637,142.00	2,789,142.32	20,855,835.83	52.62	1,744,791.48	17,036,514.69
2	CASH FUNDS	1,714,309.00	9,360.00	46,483.92	2.71		1,667,825.08
4	FEDERAL FUNDS	302,575.00	54,693.38	393,714.37	130.12	22,032.14	113,171.51-
BUDGETED EXPENDITURES TOTAL		41,654,026.00	2,853,195.70	21,296,034.12	51.13	1,766,823.62	18,591,168.26

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		1,600.00-	1,032,059.55-	0.00		1,032,059.55
461500	OP GRANTS - STATE AGENCI		80.98	92,071.98-	0.00		92,071.98
	Major Account 460000 Total	0.00	1,519.02-	1,124,131.53-	0.00	0.00	1,124,131.53

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		154.00-	433.12-	0.00		433.12
471106	REV FROM OFFENDERS - SVCS		3.00-	526.00-	0.00		526.00
471107	MISC SERVICES		2.88-	820.97-	0.00		820.97
471108	SAFEKEEPERS SERVICES		9,972.66-	43,909.35-	0.00		43,909.35
472100	SALE OF SUP & MAT		9,715.50-	37,144.16-	0.00		37,144.16
472103	NONTAXABLE SALES-SUP/SVC		5.90-	327.73-	0.00		327.73
472105	TAXABLE SALES COPIES		165.70-	442.30-	0.00		442.30

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	Major Account 470000 Total	0.00	20,019.64-	83,603.63-	0.00	0.00	83,603.63
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		7,762.10-	35,465.89-	0.00		35,465.89
483100	HOUSING & DORM RENTAL RE		14,397.58-	89,081.73-	0.00		89,081.73
484500	REIMB NON-GOVT SOURCES		442.00-	4,116.07-	0.00		4,116.07
484502	RESTITUTION PAID-OFFENDER			16,958.52-	0.00		16,958.52
484900	OTHER PRIVATE SOURCES		702.92-	782.52-	0.00		782.52
486500	MISCELLANEOUS ADJUSTMENT			590.25-	0.00		590.25
	Major Account 480000 Total	0.00	23,304.60-	146,994.98-	0.00	0.00	146,994.98
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		1,215.51-	24,313.02-	0.00		24,313.02
	Major Account 490000 Total	0.00	1,215.51-	24,313.02-	0.00	0.00	24,313.02
BUDGETED REVENUE TOTAL		0.00	46,058.77-	1,379,043.16-	0.00	0.00	1,379,043.16
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		1,215.51-	25,059.27-	0.00		25,059.27
2	CASH FUNDS		41,475.63-	221,927.26-	0.00		221,927.26
4	FEDERAL FUNDS		3,367.63-	1,132,056.63-	0.00		1,132,056.63
BUDGETED REVENUE TOTAL		0.00	46,058.77-	1,379,043.16-	0.00	0.00	1,379,043.16
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
521500	PUBLICATION & PRINT EXP			8.86	0.00		8.86-
521902	AWARDS EXP - INMATES		232.29	5,146.94	0.00	69.93	5,216.87-
522100	DUES & SUBSCRIPTION EXP		1,170.91	8,881.51	0.00		8,881.51-
527600	REP & MAINT-HOUSE/INST E			810.03	0.00		810.03-
527700	REP & MAINT-PHOTO/MEDIA			222.44	0.00		222.44-
527800	REP & MAINT-OTHER PROPER			2,306.00	0.00		2,306.00-
531100	OFFICE SUPPLIES EXPENSE			14.97	0.00		14.97-
533100	HOUSEHOLD & INSTIT EXP		103.92	3,261.32	0.00		3,261.32-

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533108	CANTEEN RESALE		9,246.30	101,789.14	0.00	10,215.03	112,004.17-
534602	RECREATIONAL		10,505.75	35,429.19	0.00	11,125.76	46,554.95-
534800	CONST & MAINT SUP EXP			60.00	0.00		60.00-
534900	MISCELLANEOUS SUP EXP			2,946.03	0.00		2,946.03-
554900	OTHER CONTRACTUAL SERVICES		8,633.01	46,326.25	0.00	192.90	46,519.15-
559100	OTHER OPERATING EXP		136,915.36	1,458,425.37	0.00		1,458,425.37-
559189	SAVINGS DEPOSITS		26,347.69	141,786.37	0.00		141,786.37-
559192	FAMILY SUPPORT		152,170.56	815,502.53	0.00		815,502.53-
559193	RELEASE MONEY		62,340.66	352,359.42	0.00		352,359.42-
559194	GATE PAY		6,430.65	41,348.36	0.00		41,348.36-
559195	DCS		740.99	36,305.30	0.00		36,305.30-
559196	CLUBS		1,901.45	14,529.98	0.00		14,529.98-
559197	STORES		309,532.02	1,706,245.59	0.00		1,706,245.59-
559198	MAINTENANCE		76,992.00	482,352.98	0.00		482,352.98-
	Major Account 520000 Total	0.00	803,263.56	5,256,058.58	0.00	21,603.62	5,277,662.20-
UNBUDGETED EXPENDITURES TOTAL		0.00	803,263.56	5,256,058.58	0.00	21,603.62	5,277,662.20-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		803,263.56	5,256,058.58	0.00	21,603.62	5,277,662.20-
UNBUDGETED EXPENDITURES TOTAL		0.00	803,263.56	5,256,058.58	0.00	21,603.62	5,277,662.20-
UNBUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS			850.00-	0.00		850.00
	Major Account 460000 Total	0.00	0.00	850.00-	0.00	0.00	850.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		6,215.04-	35,672.02-	0.00		35,672.02
471101	DUES			604.00-	0.00		604.00
471107	MISC SERVICES		533.42-	4,534.60-	0.00		4,534.60
472100	SALE OF SUP & MAT		19,934.48-	184,437.79-	0.00		184,437.79
	Major Account 470000 Total	0.00	26,682.94-	225,248.41-	0.00	0.00	225,248.41

Agency 046 DEPT CORRECTIONAL SERVCS
Program 370 CENTRAL OFFICE

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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		18,756.31-	109,835.34-	0.00		109,835.34
484100	OPERATING DONATIONS & CO		151.00-	770.00-	0.00		770.00
484900	OTHER PRIVATE SOURCES		362,995.67-	1,717,140.05-	0.00		1,717,140.05
484989	WORK RELEASE PAY		252,124.07-	1,531,422.36-	0.00		1,531,422.36
484991	INMATE PAYROLL		174,840.77-	1,265,632.88-	0.00		1,265,632.88
484992	PRIVATE VENTURE PAY		47,825.19-	387,309.55-	0.00		387,309.55
484993	OTHER PAY BY DCS		428.94-	9,793.08-	0.00		9,793.08
484995	OTHER PRIVATE SOURCES		7,153.88-	42,543.32-	0.00		42,543.32
484996	HOBBY		423.14-	2,177.23-	0.00		2,177.23
484998	CONFISCATED		4,400.90-	8,494.85-	0.00		8,494.85
486500	MISCELLANEOUS ADJUSTMENT		710.96-	5,533.48-	0.00		5,533.48
	Major Account 480000 Total	0.00	869,810.83-	5,080,652.14-	0.00	0.00	5,080,652.14
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN		7,239.00-	156,543.17-	0.00		156,543.17
493200	OPERATING TRANSFERS OUT		8,989.00	45,433.09	0.00		45,433.09-
	Major Account 490000 Total	0.00	1,750.00	111,110.08-	0.00	0.00	111,110.08
UNBUDGETED REVENUE TOTAL		0.00	894,743.77-	5,417,860.63-	0.00	0.00	5,417,860.63

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		894,743.77-	5,417,860.63-	0.00		5,417,860.63
UNBUDGETED REVENUE TOTAL		0.00	894,743.77-	5,417,860.63-	0.00	0.00	5,417,860.63

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
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	15,011,516.00	843,327.07	5,786,556.35	38.55	637,681.73	8,587,277.92
511101	ROLL CALL DCS	163,445.00	10,072.73	35,904.96	21.97		127,540.04
511102	LT BRIEFING DCS		497.00	1,664.22	0.00		1,664.22-
511200	TEMPORARY SALARIES-WAGE	813,149.00			0.00		813,149.00
511300	OVERTIME PAYMENTS	426,470.00	59,796.87	433,748.69	101.71	57,377.06	64,655.75-
511301	HOLIDAY WORK - DCS		96,039.13	216,763.87	0.00		216,763.87-
511400	ON CALL PAY	19,155.00	1,049.08	5,191.84	27.10	670.98	13,292.18
511500	SHIFT DIFFERENTIAL PYMT	205,000.00	14,060.75	91,126.09	44.45	9,869.55	104,004.36
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMPENSATORY TIME PAID		13,977.23	82,083.05	0.00	6,349.66	88,432.71-
512100	VACATION LEAVE EXPENSE		63,191.16	497,611.32	0.00	66,253.50	563,864.82-
512200	SICK LEAVE EXPENSE		43,768.67	273,071.57	0.00	28,385.99	301,457.56-
512300	HOLIDAY LEAVE EXPENSE		133,516.29	324,690.59	0.00		324,690.59-
512400	MILITARY LEAVE EXPENSE		1,499.65	23,927.21	0.00	3,945.58	27,872.79-
512500	FUNERAL LEAVE EXPENSE		1,009.70	11,713.04	0.00	1,868.87	13,581.91-
512600	CIVIL LEAVE EXPENSE		949.18	1,394.86	0.00		1,394.86-
512700	INJURY LEAVE EXPENSE		215.47	3,575.19	0.00	746.62	4,321.81-
	Personal Services Subtotal	16,638,735.00	1,282,969.98	7,790,022.85	46.82	746.62	8,035,562.61
515100	RETIREMENT PLANS EXPENSE	1,186,918.00	96,069.04	583,160.86	49.13	60,985.71	542,771.43
515200	OASDI EXPENSE	1,210,658.00	92,140.78	561,076.00	46.34	58,196.20	591,385.80
515400	LIFE & ACCIDENT INS EXP	10,465.00	571.20	3,374.73	32.25	398.20	6,692.07
515500	HEALTH INSURANCE EXPENSE	3,244,135.00	254,217.32	1,508,098.95	46.49	183,224.51	1,552,811.54
516100	EMPLOYEE RELOCATION	150,000.00-			0.00		150,000.00-
516300	EMPLOYEE ASSISTANCE PRO	6,656.00		6,641.00	99.77		15.00
516400	UNEMPLOYM COMP INS EXP	30,000.00		14,747.00	49.16		15,253.00
516500	WORKERS COMP PREMIUMS	220,130.00		217,726.65	98.91		2,403.35
519100	OTHER PERSONAL SERV EXP	302,805.00			0.00		302,805.00
	Major Account 510000 Total	22,700,502.00	1,725,968.32	10,684,848.04	47.07	303,551.24	10,899,699.80
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	12,500.00	826.08	4,657.20	37.26		7,842.80
521200	COM EXPENSE - VOICE/DATA	91,000.00	6,236.12	39,267.39	43.15		51,732.61
521290	COM EXPENSE - DATA ONLY	8,000.00	1,256.51	6,219.50	77.74		1,780.50

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521300	FREIGHT EXPENSE			300.00-	0.00		300.00
521400	DATA PROCESSING EXPENSE	600.00	31.64	206.60	34.43		393.40
521500	PUBLICATION & PRINT EXP	55,400.00	2,719.92	25,749.46	46.48	347.50	29,303.04
521800	CASH SHORT ADJUSTMENT			2.48	0.00		2.48-
521901	AWARDS - STAFF	1,500.00	116.55	419.50	27.97		1,080.50
522100	DUES & SUBSCRIPTION EXP	1,450.00	27.50	561.50	38.72		888.50
522201	CONF REG - CEU'S	1,700.00		225.00	13.24		1,475.00
522202	CONF REG - NON-CEU'S	3,600.00		455.00	12.64		3,145.00
523101	FUEL	389,492.00	87,780.50	264,070.62	67.80	186,487.49	61,066.11-
523102	ELECTRICITY	278,216.00	19,376.38	124,512.69	44.75		153,703.31
523103	WATER	210,800.00	18,946.27	119,612.28	56.74		91,187.72
523600	INTEREST EXPENSE			74.40	0.00		74.40-
524600	RENT EXPENSE-BUILDINGS			30.00	0.00		30.00-
524700	RENT EXP-OTHER REAL PROP	200.00		535.11	267.56		335.11-
525500	RENT EXP-OTHER PERS PROP	5,000.00	950.00	1,691.84	33.84		3,308.16
526100	REP & MAINT-REAL PROPERT	38,000.00	9,633.00	15,684.93	41.28		22,315.07
526104	R & M CONT-BLDGS	51,000.00	7,473.68	26,049.72	51.08		24,950.28
527100	REP & MAINT-OFFICE EQUIP	1,100.00		210.00	19.09		890.00
527101	R & M CONT-OF EQUIP	1,990.00		210.00	10.55		1,780.00
527200	REP & MAINT-MOTOR VEHICL	3,900.00		331.69	8.50		3,568.31
527500	REP & MAINT-COMM EQUIP	8,500.00	128.50	8,482.18	99.79		17.82
527600	REP & MAINT-HOUSE/INST E	12,800.00	858.42	6,876.09	53.72		5,923.91
527601	REP & MAINT-HOUSE/INST E	1,500.00			0.00	1,125.65	374.35
527700	REP & MAINT-PHOTO/MEDIA	600.00		1,241.01	206.84		641.01-
527800	REP & MAINT-OTHER PROPER	990.00		75.00	7.58		915.00
531100	OFFICE SUPPLIES EXPENSE	50,800.00	5,437.66	25,925.18	51.03	134.95	24,739.87
533100	HOUSEHOLD & INSTIT EXP	33,800.00	1,442.41	15,356.25	45.43	269.25	18,174.50
533102	INMATE CLOTHING	162,400.00	12,255.21	78,842.47	48.55	505.86	83,051.67
533103	CLEANING SUPPLIES	197,200.00	19,284.05	114,752.24	58.19		82,447.76
533104	FOOD SERVICE SUPPLIES	64,960.00	4,008.78	30,074.75	46.30	371.56	34,513.69
533106	STAFF CLOTHING	1,200.00	127.48	358.48	29.87		841.52
533107	CELL/DORM SUPPLIES	65,480.00	1,093.24	39,266.30	59.97		26,213.70
533901	FOOD - STAPLES	515,680.00	52,767.09	261,061.28	50.62		254,618.72
533902	FOOD - MEAT	230,300.00	25,357.35	116,495.67	50.58		113,804.33
533903	FOOD - DAIRY	121,600.00	7,026.42	67,046.35	55.14		54,553.65
533904	FOOD - PRODUCE	92,400.00	5,414.94	39,716.88	42.98	1,617.69	51,065.43
533905	FOOD - BREAD	71,700.00	1,274.02	28,099.92	39.19		43,600.08
534500	AGRICULTURAL SUPPLIES EX	5,070.00		782.51	15.43		4,287.49
534601	EDUCATIONAL	1,850.00	96.00	731.26	39.53	42.95	1,075.79

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534602	RECREATIONAL	8,200.00	603.68	3,960.02	48.29	462.20	3,777.78
534700	ENG TECH & COMM SUP EXP	11,100.00	211.10	2,860.80	25.77		8,239.20
534800	CONST & MAINT SUP EXP	212,798.00	11,404.61	77,547.73	36.44	1,325.64	133,924.63
534801	MAINTENANCE FUEL AND OIL	4,000.00	2,939.24	5,786.12	144.65		1,786.12-
534900	MISCELLANEOUS SUP EXP	2,200.00			0.00		2,200.00
534907	SECURITY SUPPLIES	26,000.00	2,098.85	6,559.31	25.23	936.20	18,504.49
534908	LAW BOOKS	80,000.00	1,417.50	33,457.68	41.82	5,793.86	40,748.46
538100	VEHICLE & EQUIP SUP EXP	12,900.00	738.55	2,441.46	18.93	896.23	9,562.31
538102	GAS/OIL FSP & CSI	25,300.00	1,344.57	3,708.57	14.66	1,312.50	20,278.93
539200	DEBT SERVICE EXPENSE	10,500.00		9,924.40	94.52		575.60
541100	ACCTG & AUDITING SERVICES	31,000.00		28,973.20	93.46		2,026.80
541700	LEGAL RELATED EXPENSE	3,500.00	16.25	927.25	26.49		2,572.75
542100	SOS TEMP SERV - PERSONNEL		1,421.43	6,883.52	0.00		6,883.52-
546800	VETERINARY SERVICES	1,200.00		109.04	9.09		1,090.96
548600	PEST CONTROL	6,500.00	444.17	3,016.78	46.41	40.00	3,443.22
548700	REFUSE/RECYCLING	17,500.00	92.22	6,919.53	39.54	1,161.56	9,418.91
554900	OTHER CONTRACTUAL SERVICES	26,700.00	514.10	13,174.50	49.34		13,525.50
554902	CONTRACT LAUNDRY SERVICES	330,600.00	29,694.72	172,462.16	52.17		158,137.84
555200	SOFTWARE - NEW PURCHASES		9,800.00	9,800.00	0.00		9,800.00-
556100	INSURANCE EXPENSE	58,000.00		48,128.53	82.98		9,871.47
556300	SURETY & NOTARY BONDS	450.00		80.00	17.78		370.00
559100	OTHER OPERATING EXP	179,265.00		1,814.98	1.01	1,892.40	175,557.62
559101	TRANS COSTS STATE WARDS	12,000.00	319.50	1,815.30	15.13		10,184.70
559103	INMATE WAGES	465,000.00	40,976.08	286,273.75	61.56		178,726.25
559104	UNIFORM CLEANING ETC	1,600.00		156.90	9.81		1,443.10
559106	ADVERTISING	8,000.00		1,782.55	22.28		6,217.45
559108	RELIGIOUS ITEMS - ESSENTIAL	2,000.00		159.20	7.96		1,840.80
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	2,244.00		486.87	21.70		1,757.13
	Major Account 520000 Total	4,332,835.00	395,982.29	2,194,870.88	50.66	204,723.49	1,933,240.63
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	6,280.00	670.46	2,201.40	35.05		4,078.60
571900	MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100	COMMERCIAL TRANSPORTATIO	900.00		918.75	102.08		18.75-
573100	STATE-OWNED TRANPORTAION	29,923.00		16,464.97	55.02		13,458.03
574500	PERSONAL VEHICLE MILEAGE	1,400.00		122.22	8.73		1,277.78
575100	MISC TRAVEL EXPENSE	20.00		35.25	176.25		15.25-
	Major Account 570000 Total						

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	38,723.00	670.46	19,742.59	50.98	0.00	18,980.41
BUDGETED EXPENDITURES TOTAL	27,072,060.00	2,122,621.07	12,899,461.51	47.65	508,274.73	12,851,920.84
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	27,072,060.00	2,122,621.07	12,899,461.51	47.65	1,320,677.65	12,851,920.84
BUDGETED EXPENDITURES TOTAL	27,072,060.00	2,122,621.07	12,899,461.51	47.65	1,320,677.65	12,851,920.84
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,712.58-	9,161.80-	0.00		9,161.80
471106 REV FROM OFFENDERS - SVCS		43.81-	2,114.10-	0.00		2,114.10
471107 MISC SERVICES		3.57-	20.70-	0.00		20.70
472105 TAXABLE SALES COPIES		7.45-	1,373.92-	0.00		1,373.92
Major Account 470000 Total	0.00	1,767.41-	12,670.52-	0.00	0.00	12,670.52
480000 REVENUE - MISCELLANEOUS						
482100 LAND USE REVENUE		5,700.65-	5,700.65-	0.00		5,700.65
484500 REIMB NON-GOVT SOURCES			156.00-	0.00		156.00
486400 CASH OVER ADJUSTMENT		2.89-	15.67-	0.00		15.67
Major Account 480000 Total	0.00	5,703.54-	5,872.32-	0.00	0.00	5,872.32
BUDGETED REVENUE TOTAL	0.00	7,470.95-	18,542.84-	0.00	0.00	18,542.84
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7,470.95-	18,542.84-	0.00		18,542.84
BUDGETED REVENUE TOTAL	0.00	7,470.95-	18,542.84-	0.00	0.00	18,542.84
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						

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511100	PERMANENT SALARIES-WAGES		11,229.17	76,156.71	0.00		76,156.71-
511300	OVERTIME PAYMENTS		175.82	314.22	0.00		314.22-
511301	HOLIDAY WORK - DCS			1,901.04	0.00		1,901.04-
511400	ON CALL PAY			26.53	0.00		26.53-
511800	COMPENSATORY TIME PAID		6.71	922.80	0.00		922.80-
512100	VACATION LEAVE EXPENSE		248.40	2,254.55	0.00		2,254.55-
512200	SICK LEAVE EXPENSE		769.96	4,268.13	0.00		4,268.13-
512300	HOLIDAY LEAVE EXPENSE		1,510.42	4,121.99	0.00		4,121.99-
512700	INJURY LEAVE EXPENSE		392.32	392.32	0.00		392.32-
	Personal Services Subtotal	0.00	14,332.80	90,358.29	0.00	0.00	90,358.29-
515100	RETIREMENT PLANS EXPENSE		1,073.22	6,765.94	0.00		6,765.94-
515200	OASDI EXPENSE		1,036.06	6,603.99	0.00		6,603.99-
515400	LIFE & ACCIDENT INS EXP		9.80	56.00	0.00		56.00-
515500	HEALTH INSURANCE EXPENSE		3,070.30	16,233.88	0.00		16,233.88-
516400	UNEMPLOYM COMP INS EXP			150.00-	0.00		150.00
	Major Account 510000 Total	0.00	19,522.18	119,868.10	0.00	0.00	119,868.10-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		2.26	372.62	0.00		372.62-
521200	COM EXPENSE - VOICE/DATA			16.83	0.00		16.83-
521500	PUBLICATION & PRINT EXP		72.04	665.51	0.00	22.92	688.43-
521902	AWARDS EXP - INMATES			105.00	0.00		105.00-
522100	DUES & SUBSCRIPTION EXP		38.25	824.25	0.00		824.25-
523600	INTEREST EXPENSE			7.50	0.00		7.50-
527800	REP & MAINT-OTHER PROPER			30.40	0.00		30.40-
531100	OFFICE SUPPLIES EXPENSE		545.92	3,673.72	0.00		3,673.72-
533100	HOUSEHOLD & INSTIT EXP		524.96	2,364.27	0.00		2,364.27-
533108	CANTEEN RESALE			18.00	0.00		18.00-
533157	CANTEEN RESALE-JULY			64,363.16	0.00		64,363.16-
533158	CANTEEN RESALE-AUG			67,551.77	0.00		67,551.77-
533159	CANTEEN RESALE-SEP		563.20	46,326.84	0.00		46,326.84-
533160	CANTEEN RESALE-OCT		39,627.02	63,275.06	0.00		63,275.06-
533161	CANTEEN RESALE-NOV		19,656.22	20,650.57	0.00		20,650.57-
533162	CANTEEN RESALE-DEC			344.76	0.00	672.50	1,017.26-
533164	CANTEEN RESALE-FEB			214.32	0.00		214.32-
533165	CANTEEN RESALE-MAR			656.80	0.00		656.80-
533166	CANTEEN RESALE-APR			1,119.93	0.00		1,119.93-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533167	CANTEEN RESALE -MAY			41,694.78	0.00		41,694.78-
533168	CANTEEN RESALE-JUNE			51,806.64	0.00		51,806.64-
533900	FOOD EXPENSE		300.00	1,079.83	0.00		1,079.83-
534602	RECREATIONAL		184.70	3,856.84	0.00		3,856.84-
534907	SECURITY SUPPLIES		337.04	337.04	0.00		337.04-
554900	OTHER CONTRACTUAL SERVICES			414.00	0.00		414.00-
559100	OTHER OPERATING EXP		370.89	1,761.16	0.00		1,761.16-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		5.90	150.81	0.00		150.81-
	Major Account 520000 Total	0.00	62,228.40	373,682.41	0.00	695.42	374,377.83-
UNBUDGETED EXPENDITURES TOTAL		0.00	81,750.58	493,550.51	0.00	695.42	494,245.93-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		81,750.58	493,550.51	0.00	695.42	494,245.93-
UNBUDGETED EXPENDITURES TOTAL		0.00	81,750.58	493,550.51	0.00	695.42	494,245.93-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		173.62-	1,935.66-	0.00		1,935.66
471101	DUES		233.00-	3,882.19-	0.00		3,882.19
471106	REV FROM OFFENDERS FOR SER		332.45-	2,871.52-	0.00		2,871.52
471107	MISC SERVICES		36.57-	304.21-	0.00		304.21
472100	SALE OF SUP & MAT		16,191.38-	80,437.18-	0.00		80,437.18
472102	TOKEN SALES		11,542.00-	6,756.40-	0.00		6,756.40
472103	NON-TAXABLE SALES OF SUP & MAT		80,875.21-	422,547.09-	0.00		422,547.09
472109	INMATE GIFT PLAN			8,526.00-	0.00		8,526.00
	Major Account 470000 Total	0.00	109,384.23-	527,260.25-	0.00	0.00	527,260.25

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		1,886.50-	10,845.93-	0.00		10,845.93
484100	OPERATING DONATIONS & CO		104.00-	650.03-	0.00		650.03
	Major Account 480000 Total	0.00	1,990.50-	11,495.96-	0.00	0.00	11,495.96

490000 REVENUE - OTHER FINANCIAL SOURCES/U

Agency 046 DEPT CORRECTIONAL SERVCS
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Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFERS IN		1,750.00-	41,514.45-	0.00		41,514.45
493200 OPERATING TRANSFERS OUT			49,236.94	0.00		49,236.94-
Major Account 490000 Total	0.00	1,750.00-	7,722.49	0.00	0.00	7,722.49-
UNBUDGETED REVENUE TOTAL	0.00	113,124.73-	531,033.72-	0.00	0.00	531,033.72
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		113,124.73-	531,033.72-	0.00		531,033.72
UNBUDGETED REVENUE TOTAL	0.00	113,124.73-	531,033.72-	0.00	0.00	531,033.72

Agency 046 DEPT CORRECTIONAL SERVCS
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,167,431.00	228,164.53	1,644,469.21	39.46	186,305.32	2,336,656.47
511101	ROLL CALL DCS	26,385.00	2,499.75	9,486.50	35.95		16,898.50
511102	LT BRIEFING DCS			.90	0.00		.90-
511200	TEMPORARY SALARIES-WAGE	245,224.00			0.00		245,224.00
511300	OVERTIME PAYMENTS	64,875.00	29,375.43	166,743.08	257.02	21,948.92	123,817.00-
511301	HOLIDAY WORK - DCS		22,690.47	52,473.66	0.00		52,473.66-
511400	ON CALL PAY	525.00	18.34	395.69	75.37	71.60	57.71
511500	SHIFT DIFFERENTIAL PYMT	58,000.00	4,058.41	26,778.59	46.17	3,174.35	28,047.06
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMPENSATORY TIME PAID		5,738.20	36,297.50	0.00	3,017.70	39,315.20-
512100	VACATION LEAVE EXPENSE		19,549.70	127,977.64	0.00	16,484.41	144,462.05-
512200	SICK LEAVE EXPENSE		15,010.06	96,466.23	0.00	13,755.87	110,222.10-
512300	HOLIDAY LEAVE EXPENSE		36,007.01	91,655.20	0.00		91,655.20-
512400	MILITARY LEAVE EXPENSE			1,463.89	0.00	220.54	1,684.43-
512500	FUNERAL LEAVE EXPENSE		709.78	2,845.65	0.00	245.12	3,090.77-
512600	CIVIL LEAVE EXPENSE			32.63	0.00		32.63-
512700	INJURY LEAVE EXPENSE		744.60	1,522.10	0.00		1,522.10-
	Personal Services Subtotal	4,562,440.00	364,566.28	2,259,608.47	49.53	0.00	2,057,607.70
515100	RETIREMENT PLANS EXPENSE	324,066.00	27,281.37	169,246.43	52.23	18,408.16	136,411.41
515200	OASDI EXPENSE	330,550.00	26,023.31	161,606.41	48.89	17,388.63	151,554.96
515400	LIFE & ACCIDENT INS EXP	2,772.00	142.80	857.31	30.93	106.67	1,808.02
515500	HEALTH INSURANCE EXPENSE	997,353.00	80,118.28	482,462.86	48.37	59,921.47	454,968.67
516100	EMPLOYEE RELOCATION	10,000.00-			0.00		10,000.00-
516300	EMPLOYEE ASSISTANCE PRO	1,769.00		1,914.00	108.20		145.00-
516400	UNEMPLOYM COMP INS EXP	15,000.00		8,894.98	59.30		6,105.02
516500	WORKERS COMP PREMIUMS	61,665.00		62,603.48	101.52		938.48-
519100	OTHER PERSONAL SERV EXP	95,825.00			0.00		95,825.00
	Major Account 510000 Total	6,381,440.00	498,132.04	3,147,193.94	49.32	95,824.93	2,893,197.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	64.84-	795.60	15.91		4,204.40
521200	COM EXPENSE - VOICE/DATA	21,376.00	1,600.46	10,139.93	47.44		11,236.07
521290	COM EXPENSE - DATA ONLY	9,000.00	1,316.10	9,454.15	105.05		454.15-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 373 CENTER FOR WOMEN-YORK

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521300	FREIGHT EXPENSE	7,015.00	370.31	3,035.60	43.27		3,979.40
521400	DATA PROCESSING EXPENSE	1,000.00	16.98	157.64	15.76		842.36
521500	PUBLICATION & PRINT EXP	27,275.00	566.01	11,167.67	40.94		16,107.33
521901	AWARDS - STAFF	500.00		384.10	76.82		115.90
521902	AWARDS EXP - INMATES	175.00		75.00	42.86		100.00
522100	DUES & SUBSCRIPTION EXP	500.00		60.00	12.00		440.00
522202	CONF REG - NON-CEU'S	450.00		110.00	24.44		340.00
523101	FUEL	133,028.00	18,243.49	44,621.35	33.54		88,406.65
523102	ELECTRICITY	104,887.00	6,941.88	68,941.19	65.73		35,945.81
523103	WATER	17,908.00	2,852.51	8,827.79	49.30		9,080.21
523600	INTEREST EXPENSE			23.75	0.00		23.75-
525500	RENT EXP-OTHER PERS PROP	1,500.00		140.80	9.39		1,359.20
526100	REP & MAINT-REAL PROPERT	12,891.00	486.00	5,177.94	40.17	1,023.14	6,689.92
526104	R & M CONT-BLDGS	7,000.00	753.00	6,359.65	90.85		640.35
527100	REP & MAINT-OFFICE EQUIP	950.00		25.00	2.63		925.00
527200	REP & MAINT-MOTOR VEHICL	2,000.00	273.00	1,586.81	79.34		413.19
527500	REP & MAINT-COMM EQUIP	3,300.00	548.46	1,367.58	41.44		1,932.42
527600	REP & MAINT-HOUSE/INST E	2,100.00	563.17	4,047.27	192.73		1,947.27-
527700	REP & MAINT-PHOTO/MEDIA	1,000.00	2,306.02	2,306.02	230.60		1,306.02-
527800	REP & MAINT-OTHER PROPER	500.00		50.00	10.00		450.00
531100	OFFICE SUPPLIES EXPENSE	18,050.00	1,413.08	11,607.16	64.31	18.75	6,424.09
532100	NON-CAPITALIZED EQUIP PU	200.00			0.00		200.00
533100	HOUSEHOLD & INSTIT EXP	21,400.00	3,318.43	12,844.86	60.02	64.32	8,490.82
533102	INMATE CLOTHING	45,500.00	2,718.02	19,598.38	43.07	931.00	24,970.62
533103	CLEANING SUPPLIES	41,600.00	1,265.18	23,543.83	56.60	84.54	17,971.63
533104	FOOD SERVICE SUPPLIES	18,200.00	727.58	10,104.73	55.52	210.08	7,885.19
533105	INMATE PERSONAL SUPPLIES	6,000.00	620.33	3,149.37	52.49		2,850.63
533106	STAFF CLOTHING	100.00		14.50	14.50		85.50
533107	CELL/DORM SUPPLIES	17,900.00	698.40	5,009.27	27.98		12,890.73
533109	STAFF CLOTHING - MAINT	100.00			0.00		100.00
533900	FOOD EXPENSE	9,025.00	158.23	2,409.92	26.70		6,615.08
533901	FOOD - STAPLES	124,291.00	14,201.97	61,851.49	49.76		62,439.51
533902	FOOD - MEAT	83,824.00	3,731.59	39,432.87	47.04		44,391.13
533903	FOOD - DAIRY	44,803.00	2,319.20	24,248.57	54.12		20,554.43
533904	FOOD - PRODUCE	23,124.00	677.41	8,738.95	37.79	861.31	13,523.74
533905	FOOD - BREAD	13,007.00	333.00	6,304.00	48.47		6,703.00
534500	AGRICULTURAL SUPPLIES EX	750.00		34.99	4.67		715.01
534601	EDUCATIONAL	1,070.00	1,258.25	1,457.80	136.24	1,658.35	2,046.15-
534700	ENG TECH & COMM SUP EXP		28.80	1,639.35	0.00		1,639.35-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONST & MAINT SUP EXP	22,000.00	619.90	10,584.20	48.11	358.85	11,056.95
534801	MAINTENANCE FUEL AND OIL	150.00		25.02	16.68		124.98
534900	MISCELLANEOUS SUP EXP	200.00			0.00		200.00
534907	SECURITY SUPPLIES	6,750.00	474.33	5,103.90	75.61	68.70	1,577.40
534908	LAW BOOKS	45,392.00	2,885.38	21,373.09	47.09		24,018.91
535104	DRUGS	400.00		175.03	43.76		224.97
538100	VEHICLE & EQUIP SUP EXP	500.00	103.92	255.04	51.01		244.96
538102	GAS/OIL FSP & CSI	2,000.00	325.24	1,998.60	99.93		1.40
539200	DEBT SERVICE EXPENSE	3,000.00		2,824.71	94.16		175.29
541100	ACCTG & AUDITING SERVICES	8,500.00		8,246.45	97.02		253.55
541500	LEGAL SERVICES EXPENSE	100.00			0.00		100.00
541700	LEGAL RELATED EXPENSE	100.00			0.00		100.00
542100	SOS TEMP SERV - PERSONNEL	1,000.00		1,655.52	165.55		655.52-
545000	LABORATORY SERVICES	2,500.00	415.00	1,591.00	63.64		909.00
547100	EDUCATIONAL SERVICES	500.00	1,035.00	1,115.55	223.11	60.00	675.55-
548600	PEST CONTROL	3,300.00	265.00	1,590.00	48.18		1,710.00
548700	REFUSE/RECYCLING	11,000.00	44.40	4,983.50	45.30	853.75	5,162.75
554900	OTHER CONTRACTUAL SERVICES	15,000.00		7,711.94	51.41		7,288.06
554902	CONTRACT LAUNDRY SERVICES	35,000.00	2,357.12	12,087.84	34.54		22,912.16
555200	SOFTWARE - NEW PURCHASES	500.00	192.44	192.44	38.49		307.56
556100	INSURANCE EXPENSE	16,000.00		16,300.07	101.88		300.07-
556300	SURETY & NOTARY BONDS	100.00		80.00	80.00		20.00
559100	OTHER OPERATING EXP	44,990.00			0.00		44,990.00
559101	TRANS COSTS STATE WARDS	3,000.00	200.20	1,571.61	52.39		1,428.39
559103	INMATE WAGES	122,000.00	10,385.88	76,391.27	62.62		45,608.73
559104	UNIFORM CLEANING ETC	300.00		315.42	105.14		15.42-
559106	ADVERTISING	2,500.00	559.31	2,828.13	113.13		328.13-
559108	RELIGIOUS ITEMS - ESSENTIAL	400.00		234.92	58.73		165.08
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	400.00		279.04	69.76		120.96
	Major Account 520000 Total	1,175,881.00	90,105.14	590,359.17	50.21	6,192.79	579,329.04
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,650.00		369.44	13.94		2,280.56
571102	BOARD & LODGING - SECURITY AUD	1,750.00			0.00		1,750.00
572100	COMMERCIAL TRANSPORTATIO	100.00			0.00		100.00
573100	STATE-OWNED TRANPORTAION	20,000.00	1,169.39	12,421.64	62.11		7,578.36
574500	PERSONAL VEHICLE MILEAGE	2,600.00	252.20	1,036.46	39.86		1,563.54
574501	PERS VEHCILE MILEAGE - PRESERV	3,700.00		343.18	9.28		3,356.82

Agency 046 DEPT CORRECTIONAL SERVCS
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574502	PERS VEHCILE MILEAGE - SEC AUD	100.00			0.00		100.00
575100	MISC TRAVEL EXPENSE	229.00			0.00		229.00
	Major Account 570000 Total	31,129.00	1,421.59	14,170.72	45.52	0.00	16,958.28
BUDGETED EXPENDITURES TOTAL		7,588,450.00	589,658.77	3,751,723.83	49.44	102,017.72	3,489,484.62
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,539,488.00	583,780.85	3,743,482.87	49.65	345,583.20	3,450,421.93
4	FEDERAL FUNDS	48,962.00	5,877.92	8,240.96	16.83	1,658.35	39,062.69
BUDGETED EXPENDITURES TOTAL		7,588,450.00	589,658.77	3,751,723.83	49.44	347,241.55	3,489,484.62
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			44,062.62-	0.00		44,062.62
	Major Account 460000 Total	0.00	0.00	44,062.62-	0.00	0.00	44,062.62
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		871.25-	4,556.91-	0.00		4,556.91
471106	REV FROM OFFENDERS - SVCS		28.66-	2,643.82-	0.00		2,643.82
471107	MISC SERVICES		1.48-	.20	0.00		.20-
471108	SAFEKEEPERS SERVICES		17,656.74-	50,000.94-	0.00		50,000.94
472105	TAXABLE SALES COPIES		1.90-	162.54-	0.00		162.54
	Major Account 470000 Total	0.00	18,560.03-	57,364.01-	0.00	0.00	57,364.01
480000 REVENUE - MISCELLANEOUS							
483400	OTHER RENTAL REVENUE			48.00-	0.00		48.00
484500	REIMB NON-GOVT SOURCES			20.00-	0.00		20.00
486400	CASH OVER ADJUSTMENT		.18-	.18-	0.00		.18
486500	MISCELLANEOUS ADJUSTMENT			1,114.78-	0.00		1,114.78
	Major Account 480000 Total	0.00	.18-	1,182.96-	0.00	0.00	1,182.96
BUDGETED REVENUE TOTAL		0.00	18,560.21-	102,609.59-	0.00	0.00	102,609.59

Agency 046 DEPT CORRECTIONAL SERVCS
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Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,114.78-	0.00		1,114.78
2	CASH FUNDS		18,560.21-	57,432.19-	0.00		57,432.19
4	FEDERAL FUNDS			44,062.62-	0.00		44,062.62
BUDGETED REVENUE TOTAL		0.00	18,560.21-	102,609.59-	0.00	0.00	102,609.59
UNBUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		3,065.45	15,015.61	0.00		15,015.61-
511300	OVERTIME PAYMENTS		3.61	25.14	0.00		25.14-
511800	COMPENSATORY TIME PAID		127.27	127.27	0.00		127.27-
512100	VACATION LEAVE EXPENSE		46.77	2,093.50	0.00		2,093.50-
512200	SICK LEAVE EXPENSE		57.78	265.64	0.00		265.64-
512300	HOLIDAY LEAVE EXPENSE		418.20	790.71	0.00		790.71-
	Personal Services Subtotal	0.00	3,719.08	18,317.87	0.00	0.00	18,317.87-
515100	RETIREMENT PLANS EXPENSE		278.48	1,371.63	0.00		1,371.63-
515200	OASDI EXPENSE		223.24	1,004.77	0.00		1,004.77-
515400	LIFE & ACCIDENT INS EXP		2.10	9.99	0.00		9.99-
515500	HEALTH INSURANCE EXPENSE		795.98	5,867.96	0.00		5,867.96-
	Major Account 510000 Total	0.00	5,018.88	26,572.22	0.00	0.00	26,572.22-
520000	**OPERATING EXPENSES**						
521300	FREIGHT EXPENSE			6.08	0.00		6.08-
523600	INTEREST EXPENSE			1.96	0.00		1.96-
531100	OFFICE SUPPLIES EXPENSE			1,448.18	0.00		1,448.18-
533100	HOUSEHOLD & INSTIT EXP			302.49	0.00		302.49-
533108	CANTEEN RESALE			1,550.12	0.00		1,550.12-
533157	CANTEEN RESALE-JULY			13,189.40	0.00		13,189.40-
533158	CANTEEN RESALE-AUG			23,721.70	0.00		23,721.70-
533159	CANTEEN RESALE-SEP		100.61	14,735.40	0.00		14,735.40-
533160	CANTEEN RESALE-OCT		2,540.52	18,710.19	0.00		18,710.19-
533161	CANTEEN RESALE-NOV		8,778.95	9,881.05	0.00		9,881.05-

Agency 046 DEPT CORRECTIONAL SERVCS
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Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533162	CANTEEN RESALE-DEC		1,166.40	1,166.40	0.00		1,166.40-
533165	CANTEEN RESALE-MAR			96.00	0.00		96.00-
533166	CANTEEN RESALE-APR			306.00	0.00		306.00-
533167	CANTEEN RESALE -MAY			13,520.49	0.00		13,520.49-
533168	CANTEEN RESALE-JUNE			9,895.04	0.00		9,895.04-
534602	RECREATIONAL		263.53	1,064.16	0.00	38.60	1,102.76-
	Major Account 520000 Total	0.00	12,850.01	109,594.66	0.00	38.60	109,633.26-
UNBUDGETED EXPENDITURES TOTAL		0.00	17,868.89	136,166.88	0.00	38.60	136,205.48-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		17,868.89	136,166.88	0.00	38.60	136,205.48-
UNBUDGETED EXPENDITURES TOTAL		0.00	17,868.89	136,166.88	0.00	38.60	136,205.48-
UNBUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471101	DUES			305.00-	0.00		305.00
471106	SALE OF SERVICES		234.85-	1,445.27-	0.00		1,445.27
471107	MISC SERVICES		8.95-	48.01-	0.00		48.01
472100	SALE OF SUP & MAT		5,219.94-	35,163.43-	0.00		35,163.43
472102	TOKEN SALES		1,378.00-	1,305.20-	0.00		1,305.20
472103	NONTAXABLE SALES-SUP/SVC		14,826.20-	99,321.90-	0.00		99,321.90
472109	INMATE GIFT PLAN			4,278.00-	0.00		4,278.00
	Major Account 470000 Total	0.00	21,667.94-	141,866.81-	0.00	0.00	141,866.81
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO		67.72-	372.74-	0.00		372.74
	Major Account 480000 Total	0.00	67.72-	372.74-	0.00	0.00	372.74
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			25,728.18	0.00		25,728.18-
	Major Account 490000 Total	0.00	0.00	25,728.18	0.00	0.00	25,728.18-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	21,735.66-	116,511.37-	0.00	0.00	116,511.37
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		21,735.66-	116,511.37-	0.00		116,511.37
UNBUDGETED REVENUE TOTAL	0.00	21,735.66-	116,511.37-	0.00	0.00	116,511.37

Agency 046 DEPT CORRECTIONAL SERVCS
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	4,568,738.00	248,993.76	1,766,606.50	38.67	192,410.56	2,609,720.94
511101	ROLL CALL DCS	37,820.00	3,024.29	11,267.86	29.79		26,552.14
511102	LT BRIEFING DCS		524.28	1,648.61	0.00		1,648.61-
511200	TEMPORARY SALARIES-WAGE	248,718.00			0.00		248,718.00
511300	OVERTIME PAYMENTS	141,571.00	17,789.68	81,530.06	57.59	11,876.18	48,164.76
511301	HOLIDAY WORK - DCS		21,623.89	43,450.57	0.00		43,450.57-
511400	ON CALL PAY	25.00			0.00		25.00
511500	SHIFT DIFFERENTIAL PYMT	60,000.00	4,226.40	28,245.00	47.08	3,182.88	28,572.12
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID		7,721.33	61,636.15	0.00	8,080.91	69,717.06-
512100	VACATION LEAVE EXPENSE		18,430.03	156,739.28	0.00	21,351.79	178,091.07-
512200	SICK LEAVE EXPENSE		15,265.86	95,543.07	0.00	10,789.88	106,332.95-
512300	HOLIDAY LEAVE EXPENSE		41,985.20	101,569.91	0.00		101,569.91-
512400	MILITARY LEAVE EXPENSE			5,244.70	0.00	1,025.76	6,270.46-
512500	FUNERAL LEAVE EXPENSE		113.03	1,811.63	0.00		1,811.63-
	Personal Services Subtotal	5,056,872.00	379,697.75	2,355,793.34	46.59	0.00	2,452,360.70
515100	RETIREMENT PLANS EXPENSE	360,612.00	28,391.17	176,361.49	48.91	18,721.69	165,528.82
515200	OASDI EXPENSE	367,823.00	27,307.11	169,625.11	46.12	17,881.44	180,316.45
515400	LIFE & ACCIDENT INS EXP	3,158.00	169.40	1,046.50	33.14	125.55	1,985.95
515500	HEALTH INSURANCE EXPENSE	959,030.00	73,866.23	452,725.49	47.21	55,532.44	450,772.07
516100	EMPLOYEE RELOCATION	10,000.00-			0.00		10,000.00-
516300	EMPLOYEE ASSISTANCE PRO	2,009.00		1,986.50	98.88		22.50
516400	UNEMPLOYM COMP INS EXP	6,700.00		3,600.44	53.74		3,099.56
516500	WORKERS COMP PREMIUMS	67,081.00		65,760.94	98.03		1,320.06
519100	OTHER PERSONAL SERV EXP	92,261.00			0.00		92,261.00
	Major Account 510000 Total	6,905,546.00	509,431.66	3,226,899.81	46.73	92,261.12	3,337,667.11
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,500.00	298.81	1,805.03	72.20		694.97
521200	COM EXPENSE - VOICE/DATA	23,000.00	1,791.87	11,280.55	49.05		11,719.45
521290	COM EXPENSE - DATA ONLY	3,150.00	1,301.86	7,973.80	253.14		4,823.80-
521300	FREIGHT EXPENSE	7,800.00	766.72	6,121.45	78.48		1,678.55
521400	DATA PROCESSING EXPENSE	40.00		6.16	15.40		33.84

Agency 046 DEPT CORRECTIONAL SERVCS
Program 375 DIAG & EVAL CENTER

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521500	PUBLICATION & PRINT EXP	29,500.00	1,242.75	22,017.66	74.64		7,482.34
521901	AWARDS - STAFF	250.00	35.35	242.00	96.80		8.00
522100	DUES & SUBSCRIPTION EXP	400.00	187.00	187.00	46.75		213.00
522201	CONF REG -CEU'S	20.00			0.00		20.00
522202	CONF REG - NON-CEU'S	1,400.00		143.00	10.21		1,257.00
523101	FUEL	127,296.00	19,585.28	54,923.12	43.15		72,372.88
523102	ELECTRICITY	26,094.00	10,087.63	25,628.70	98.22		465.30
523103	WATER	82,320.00	8,320.93	55,107.29	66.94		27,212.71
523600	INTEREST EXPENSE			30.34	0.00		30.34-
524600	RENT EXPENSE-BUILDINGS	35.00		30.00	85.71		5.00
524700	RENT EXP-OTHER REAL PROP			66.88	0.00		66.88-
525500	RENT EXP-OTHER PERS PROP	600.00	380.00	747.84	124.64		147.84-
526100	REP & MAINT-REAL PROPERT	8,000.00	732.00	8,725.21	109.07	71.23	796.44-
526104	R & M CONT-BLDGS	2,400.00		2,725.67	113.57	4,609.00	4,934.67-
527100	REP & MAINT-OFFICE EQUIP	2,600.00		643.01	24.73		1,956.99
527101	R & M CONT-OF EQUIP	250.00		70.00	28.00		180.00
527400	REP & MAINT-DATA PROC	800.00			0.00		800.00
527500	REP & MAINT-COMM EQUIP	2,350.00		468.73	19.95		1,881.27
527501	R & M CONT-COMM EQ	450.00			0.00		450.00
527600	REP & MAINT-HOUSE/INST E	9,000.00	969.79	2,764.57	30.72		6,235.43
527601	REP & MAINT-HOUSE/INST E	20.00		66.50	332.50		46.50-
527700	REP & MAINT-PHOTO/MEDIA			148.95	0.00		148.95-
527800	REP & MAINT-OTHER PROPER	35.00			0.00		35.00
531100	OFFICE SUPPLIES EXPENSE	27,956.00	1,863.98	10,410.66	37.24	2,238.80	15,306.54
532100	NON-CAPITALIZED EQUIP PU			185.31	0.00		185.31-
533100	HOUSEHOLD & INSTIT EXP	13,848.00	727.18	15,269.15	110.26	128.58	1,549.73-
533102	INMATE CLOTHING	297,250.00	17,743.32	149,306.95	50.23		147,943.05
533103	CLEANING SUPPLIES	54,600.00	5,750.26	33,269.84	60.93		21,330.16
533104	FOOD SERVICE SUPPLIES	21,840.00	2,163.94	13,791.75	63.15		8,048.25
533106	STAFF CLOTHING	310.00		464.00	149.68		154.00-
533107	CELL/DORM SUPPLIES	16,572.00	5,607.16	15,620.00	94.26		952.00
533901	FOOD - STAPLES	180,614.00	16,358.28	87,385.26	48.38		93,228.74
533902	FOOD - MEAT	79,741.00	7,005.52	35,424.19	44.42		44,316.81
533903	FOOD - DAIRY	45,619.00	2,747.62	24,830.48	54.43		20,788.52
533904	FOOD - PRODUCE	38,638.00	1,911.74	13,005.96	33.66		25,632.04
533905	FOOD - BREAD	22,230.00	3,175.08	10,130.96	45.57		12,099.04
534500	AGRICULTURAL SUPPLIES EX	400.00			0.00		400.00
534601	EDUCATIONAL		96.00	96.00	0.00		96.00-
534602	RECREATIONAL			22.93	0.00		22.93-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534700	ENG TECH & COMM SUP EXP		508.77	1,601.18	0.00		1,601.18-
534800	CONST & MAINT SUP EXP	5,040.00	4.93-	15,600.96	309.54	33.00	10,593.96-
534900	MISCELLANEOUS SUP EXP	180.00		92.80	51.56	1,115.48	1,028.28-
534907	SECURITY SUPPLIES	6,000.00	241.00	2,989.87	49.83	570.75	2,439.38
534908	LAW BOOKS	27,220.00	1,884.20	13,382.14	49.16		13,837.86
538102	GAS/OIL FSP & CSI	15.00			0.00		15.00
539200	DEBT SERVICE EXPENSE	2,080.00		2,855.47	137.28		775.47-
541100	ACCTG & AUDITING SERVICES	5,980.00		8,336.24	139.40		2,356.24-
541500	LEGAL SERVICES EXPENSE	2,630.00			0.00		2,630.00
541700	LEGAL RELATED EXPENSE		5,675.78	6,033.63	0.00		6,033.63-
542200	TEMP SERV - OUTSIDE	8,600.00			0.00		8,600.00
548600	PEST CONTROL	840.00	75.00	470.00	55.95	80.00	290.00
548700	REFUSE/RECYCLING	900.00		516.48	57.39	98.25	285.27
554900	OTHER CONTRACTUAL SERVICES	9,830.00		3,566.76	36.28		6,263.24
554902	CONTRACT LAUNDRY SERVICES	81,900.00	4,737.46	30,495.88	37.24		51,404.12
555200	SOFTWARE - NEW PURCHASES	295.00			0.00		295.00
556100	INSURANCE EXPENSE	6,890.00		10,318.82	149.77		3,428.82-
559100	OTHER OPERATING EXP	43,123.00			0.00		43,123.00
559101	TRANS COSTS STATE WARDS		106.25	762.45	0.00		762.45-
559103	INMATE WAGES	40,000.00	3,144.44	23,031.50	57.58		16,968.50
559104	UNIFORM CLEANING ETC	250.00	25.60	156.73	62.69		93.27
559106	ADVERTISING	2,730.00		864.50	31.67		1,865.50
559109	RELIGIOUS ITEMS - NON-ESSENTIA	750.00		38.97	5.20		711.03
	Major Account 520000 Total	1,375,181.00	127,243.64	732,251.28	53.25	8,945.09	633,984.63
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,960.00	383.08	987.82	50.40		972.18
571900	MEALS-ONE DAY TRAVEL	6.00			0.00		6.00
572100	COMMERCIAL TRANSPORTATIO	522.00			0.00		522.00
573100	STATE-OWNED TRANPORTAION	12,611.00	698.31	5,860.39	46.47		6,750.61
574500	PERSONAL VEHICLE MILEAGE	83.00			0.00		83.00
	Major Account 570000 Total	15,182.00	1,081.39	6,848.21	45.11	0.00	8,333.79
BUDGETED EXPENDITURES TOTAL		8,295,909.00	637,756.69	3,965,999.30	47.81	101,206.21	3,979,985.53

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 046 DEPT CORRECTIONAL SERVCS
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND	8,295,909.00	637,756.69	3,965,999.30	47.81	349,924.17	3,979,985.53
BUDGETED EXPENDITURES TOTAL	8,295,909.00	637,756.69	3,965,999.30	47.81	349,924.17	3,979,985.53
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		35.26-	3,391.52-	0.00		3,391.52
471107 MISC SERVICES		.02-	.59-	0.00		.59
471108 SAFEKEEPERS SERVICES		38,799.36-	208,583.54-	0.00		208,583.54
472105 TAXABLE SALES COPIES		.37-	282.94-	0.00		282.94
Major Account 470000 Total	0.00	38,835.01-	212,258.59-	0.00	0.00	212,258.59
BUDGETED REVENUE TOTAL	0.00	38,835.01-	212,258.59-	0.00	0.00	212,258.59
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		38,835.01-	212,258.59-	0.00		212,258.59
BUDGETED REVENUE TOTAL	0.00	38,835.01-	212,258.59-	0.00	0.00	212,258.59

Agency 046 DEPT CORRECTIONAL SERVCS
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,817,306.00	420,070.56	3,012,972.41	38.54	351,156.80	4,453,176.79
511101	ROLL CALL DCS	69,625.00	5,074.12	18,122.24	26.03		51,502.76
511102	LT BRIEFING DCS		418.68	1,371.51	0.00		1,371.51-
511200	TEMPORARY SALARIES-WAGE	465,230.00			0.00		465,230.00
511300	OVERTIME PAYMENTS	226,330.00	13,534.34	204,730.31	90.46	38,009.39	16,409.70-
511301	HOLIDAY WORK - DCS		40,313.41	90,178.46	0.00		90,178.46-
511400	ON CALL PAY	8,500.00	682.49	4,432.48	52.15	512.37	3,555.15
511500	SHIFT DIFFERENTIAL PYMT	100,000.00	6,637.20	43,481.04	43.48	5,074.38	51,444.58
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID		11,548.75	87,007.18	0.00	11,007.71	98,014.89-
512100	VACATION LEAVE EXPENSE		45,539.48	282,357.14	0.00	42,275.95	324,633.09-
512200	SICK LEAVE EXPENSE		20,455.47	166,894.12	0.00	15,197.33	182,091.45-
512300	HOLIDAY LEAVE EXPENSE		67,168.18	169,645.43	0.00		169,645.43-
512400	MILITARY LEAVE EXPENSE		607.30	8,005.78	0.00	917.67	8,923.45-
512500	FUNERAL LEAVE EXPENSE		477.36	5,701.31	0.00	451.97	6,153.28-
512600	CIVIL LEAVE EXPENSE		118.76	118.76	0.00		118.76-
512700	INJURY LEAVE EXPENSE		566.16	2,273.21	0.00	626.08	2,899.29-
	Personal Services Subtotal	8,686,991.00	633,212.26	4,097,791.38	47.17	626.08	4,123,969.97
515100	RETIREMENT PLANS EXPENSE	616,415.00	47,373.92	307,173.71	49.83	34,853.18	274,388.11
515200	OASDI EXPENSE	628,744.00	45,419.08	295,202.30	46.95	33,297.74	300,243.96
515400	LIFE & ACCIDENT INS EXP	5,346.00	270.20	1,676.82	31.37	208.33	3,460.85
515500	HEALTH INSURANCE EXPENSE	1,665,257.00	124,599.79	787,026.63	47.26	98,330.73	779,899.64
516100	EMPLOYEE RELOCATION	240,000.00-			0.00		240,000.00-
516300	EMPLOYEE ASSISTANCE PRO	3,415.00		3,407.50	99.78		7.50
516400	UNEMPLOYM COMP INS EXP	25,000.00		9,944.86	39.78		15,055.14
516500	WORKERS COMP PREMIUMS	118,214.00		112,600.40	95.25		5,613.60
519100	OTHER PERSONAL SERV EXP	166,690.00			0.00		166,690.00
	Major Account 510000 Total	11,676,072.00	850,875.25	5,614,823.60	48.09	167,316.06	5,429,328.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,500.00	315.29	1,976.20	56.46		1,523.80
521200	COM EXPENSE - VOICE/DATA	37,500.00	4,137.44	24,924.56	66.47		12,575.44
521290	COM EXPENSE - DATA ONLY	4,000.00			0.00		4,000.00

Agency 046 DEPT CORRECTIONAL SERVCS
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521300	FREIGHT EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	250.00	9.02	58.85	23.54		191.15
521500	PUBLICATION & PRINT EXP	26,000.00	1,162.89	13,873.92	53.36		12,126.08
521901	AWARDS - STAFF	1,250.00		258.43	20.67		991.57
522100	DUES & SUBSCRIPTION EXP	300.00		105.00	35.00		195.00
522202	CONF REG - NONCEU'S	500.00		1,358.00	271.60		858.00-
523101	FUEL	198,460.00	15,940.92	66,949.92	33.73		131,510.08
523102	ELECTRICITY	257,000.00	15,131.43	159,503.97	62.06		97,496.03
523103	WATER	130,000.00	12,481.39	83,182.43	63.99		46,817.57
523600	INTEREST EXPENSE			47.57	0.00		47.57-
524700	RENT EXP-OTHER REAL PROP			646.56	0.00		646.56-
525500	RENT EXP-OTHER PERS PROP	4,750.00	661.20	873.20	18.38	75.00	3,801.80
526100	REP & MAINT-REAL PROPERT	30,000.00	2,574.53	19,246.66	64.16	1,783.54	8,969.80
526104	R & M CONT-BLDGS	2,500.00		1,431.61	57.26		1,068.39
527101	R & M CONT-OF EQUIP			70.00	0.00		70.00-
527200	REP & MAINT-MOTOR VEHICL	5,000.00	817.62	3,766.64	75.33	800.00	433.36
527500	REP & MAINT-COMM EQUIP	3,600.00	198.25	2,292.88	63.69	91.75	1,215.37
527600	REP & MAINT-HOUSE/INST E		279.80-	6,611.25	0.00	1,754.80	8,366.05-
527700	REP & MAINT-PHOTO/MEDIA	1,000.00	112.25	784.04	78.40		215.96
531100	OFFICE SUPPLIES EXPENSE	25,750.00	1,893.12	12,093.46	46.96		13,656.54
532100	NON-CAPITALIZED EQUIP PU	500.00			0.00	164.00	336.00
533100	HOUSEHOLD & INSTIT EXP	7,500.00	1,164.25	14,726.44	196.35	2,222.00	9,448.44-
533102	INMATE CLOTHING	70,000.00	4,161.99	60,417.51	86.31		9,582.49
533103	CLEANING SUPPLIES	70,000.00	6,718.18	38,234.21	54.62		31,765.79
533104	FOOD SERVICE SUPPLIES	28,000.00	2,820.55	18,883.25	67.44		9,116.75
533106	STAFF CLOTHING	750.00		232.00	30.93		518.00
533107	CELL/DORM SUPPLIES	29,000.00	681.44	13,749.60	47.41		15,250.40
533109	STAFF CLOTHING - MAINT		122.97	122.97	0.00		122.97-
533900	FOOD EXPENSE		70.02	70.02	0.00		70.02-
533901	FOOD - STAPLES	219,690.00	19,993.46	110,442.24	50.27		109,247.76
533902	FOOD - MEAT	94,000.00	8,562.30	44,740.29	47.60		49,259.71
533903	FOOD - DAIRY	59,000.00	3,358.22	31,349.27	53.13		27,650.73
533904	FOOD - PRODUCE	45,000.00	2,336.57	16,399.45	36.44		28,600.55
533905	FOOD - BREAD	27,000.00	3,880.70	12,867.68	47.66		14,132.32
534500	AGRICULTURAL SUPPLIES EX	2,500.00		278.89	11.16		2,221.11
534601	EDUCATIONAL		48.00	48.00	0.00		48.00-
534700	ENG TECH & COMM SUP EXP	6,750.00	64.19	3,454.03	51.17		3,295.97
534800	CONST & MAINT SUP EXP	104,126.00	3,725.84	47,271.56	45.40	2,381.25	54,473.19
534801	MAINTENANCE FUEL AND OIL	500.00		43.20	8.64		456.80

Agency 046 DEPT CORRECTIONAL SERVCS
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUP EXP		7.87	340.66	0.00		340.66-
534907	SECURITY SUPPLIES	10,500.00	986.10	4,759.29	45.33		5,740.71
534908	LAW BOOKS	64,462.00	4,635.09	29,753.28	46.16	29.00	34,679.72
538100	VEHICLE & EQUIP SUP EXP	7,000.00	486.50	1,266.29	18.09		5,733.71
538102	GAS/OIL FSP & CSI	9,000.00		2,803.81	31.15		6,196.19
539200	DEBT SERVICE EXPENSE	5,500.00		5,193.18	94.42		306.82
541100	ACCTG & AUDITING SERVICES	15,750.00		15,160.92	96.26		589.08
541700	LEGAL RELATED EXPENSE	2,000.00		2,104.25	105.21		104.25-
542100	SOS TEMP SERV - PERSONNEL		545.70	3,451.54	0.00		3,451.54-
542200	TEMP SERV - OUTSIDE		1,457.28	13,348.80	0.00	.01	13,348.81-
545201	MED ASSMT SERV - EMPLOYEES			125.00	0.00		125.00-
546800	VETERINARY SERVICES	500.00	355.16	520.43	104.09		20.43-
548600	PEST CONTROL	2,400.00		1,000.00	41.67	200.00	1,200.00
548700	REFUSE/RECYCLING	5,500.00	90.92	2,590.07	47.09	442.15	2,467.78
554900	OTHER CONTRACTUAL SERVICES	13,750.00		6,680.99	48.59		7,069.01
554902	CONTRACT LAUNDRY SERVICES	105,000.00	5,790.22	38,428.68	36.60		66,571.32
555200	SOFTWARE - NEW PURCHASES			85.00	0.00		85.00-
556100	INSURANCE EXPENSE	26,000.00		27,141.04	104.39		1,141.04-
556300	SURETY & NOTARY BONDS			70.00	0.00		70.00-
559100	OTHER OPERATING EXP	83,268.00		24.12-	.03-		83,292.12
559101	TRANS COSTS STATE WARDS	2,500.00	230.65	1,055.90	42.24		1,444.10
559103	INMATE WAGES	165,000.00	12,158.85	91,708.52	55.58		73,291.48
559104	UNIFORM CLEANING ETC	500.00		282.02	56.40		217.98
559106	ADVERTISING	4,500.00		864.48	19.21		3,635.52
559108	RELIGIOUS ITEMS - ESSENTIAL	200.00		308.60	154.30		108.60-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	878.00	34.25	208.71	23.77		669.29
	Major Account 520000 Total	2,019,984.00	139,642.82	1,062,613.10	52.61	9,943.50	947,427.40
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00	95.77	1,505.81	50.19		1,494.19
572100	COMMERCIAL TRANSPORTATIO	2,500.00		1,127.99	45.12		1,372.01
573100	STATE-OWNED TRANPORTAION	17,817.00	1,405.88	11,956.62	67.11		5,860.38
574500	PERSONAL VEHICLE MILEAGE	1,000.00		342.42	34.24		657.58
575100	MISC TRAVEL EXPENSE			81.45	0.00		81.45-
	Major Account 570000 Total	24,317.00	1,501.65	15,014.29	61.74	0.00	9,302.71
	BUDGETED EXPENDITURES TOTAL	13,720,373.00	992,019.72	6,692,450.99	48.78	177,259.56	6,386,058.88

Agency 046 DEPT CORRECTIONAL SERVCS
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 50.41

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	13,720,373.00	992,019.72	6,692,450.99	48.78	641,863.13	6,386,058.88
BUDGETED EXPENDITURES TOTAL		13,720,373.00	992,019.72	6,692,450.99	48.78	641,863.13	6,386,058.88
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		546.25-	2,426.33-	0.00		2,426.33
471106	REV FROM OFFENDERS - SVCS		.42-	464.22-	0.00		464.22
471107	MISC SERVICES		.72-	75.99-	0.00		75.99
472105	TAXABLE SALES COPIES		1.03-	542.13-	0.00		542.13
	Major Account 470000 Total	0.00	548.42-	3,508.67-	0.00	0.00	3,508.67
480000 REVENUE - MISCELLANEOUS							
486400	CASH OVER ADJUSTMENT		.75-	.75-	0.00		.75
	Major Account 480000 Total	0.00	.75-	.75-	0.00	0.00	.75
BUDGETED REVENUE TOTAL		0.00	549.17-	3,509.42-	0.00	0.00	3,509.42
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		90.00-	90.00-	0.00		90.00
2	CASH FUNDS		459.17-	3,419.42-	0.00		3,419.42
BUDGETED REVENUE TOTAL		0.00	549.17-	3,509.42-	0.00	0.00	3,509.42
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		6,615.06	46,388.29	0.00		46,388.29-
511300	OVERTIME PAYMENTS		61.13	347.72	0.00		347.72-
511800	COMPENSATORY TIME PAID		3.07	84.78	0.00		84.78-
512100	VACATION LEAVE EXPENSE		172.98	2,951.10	0.00		2,951.10-
512200	SICK LEAVE EXPENSE		128.40	2,969.74	0.00		2,969.74-

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512300	HOLIDAY LEAVE EXPENSE		1,246.42	2,448.27	0.00		2,448.27-
512500	FUNERAL LEAVE EXPENSE			516.89	0.00		516.89-
	Personal Services Subtotal	0.00	8,227.06	55,706.79	0.00	0.00	55,706.79-
515100	RETIREMENT PLANS EXPENSE		616.03	4,171.26	0.00		4,171.26-
515200	OASDI EXPENSE		580.99	3,935.25	0.00		3,935.25-
515400	LIFE & ACCIDENT INS EXP		5.60	32.20	0.00		32.20-
515500	HEALTH INSURANCE EXPENSE		1,903.54	12,965.92	0.00		12,965.92-
	Major Account 510000 Total	0.00	11,333.22	76,811.42	0.00	0.00	76,811.42-
	520000 OPERATING EXPENSES						
521500	PUBLICATION & PRINT EXP		63.96	196.33	0.00		196.33-
521902	AWARDS EXPENSE/INMATES		27.30	27.30	0.00		27.30-
523600	INTEREST EXPENSE			2.71	0.00		2.71-
531100	OFFICE SUPPLIES EXPENSE		14.48	814.06	0.00		814.06-
533100	HOUSEHOLD & INSTIT EXP			695.12	0.00	235.41	930.53-
533108	CANTEEN RESALE			68.83-	0.00		68.83
533157	CANTEEN RESALE-JULY		163.12	35,075.29	0.00		35,075.29-
533158	CANTEEN RESALE-AUG			25,234.40	0.00		25,234.40-
533159	CANTEEN RESALE-SEP		3,500.59	39,777.98	0.00		39,777.98-
533160	CANTEEN RESALE-OCT		13,527.35	37,019.69	0.00	38.55-	36,981.14-
533161	CANTEEN RESALE-NOV		19,920.48	21,559.79	0.00		21,559.79-
533162	CANTEEN RESALE-DEC		4,211.76	4,211.76	0.00		4,211.76-
533166	CANTEEN RESALE-APR			326.80	0.00		326.80-
533167	CANTEEN RESALE -MAY			5,769.96	0.00		5,769.96-
533168	CANTEEN RESALE-JUNE			29,773.07	0.00		29,773.07-
533900	FOOD EXPENSE			307.27	0.00		307.27-
534601	EDUCATIONAL			68.27	0.00		68.27-
534602	RECREATIONAL			69.35	0.00		69.35-
559100	OTHER OPERATING EXP		11.61	216.43	0.00		216.43-
	Major Account 520000 Total	0.00	41,440.65	201,076.75	0.00	196.86	201,273.61-
UNBUDGETED EXPENDITURES TOTAL		0.00	52,773.87	277,888.17	0.00	196.86	278,085.03-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		52,773.87	277,888.17	0.00	196.86	278,085.03-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	52,773.87	277,888.17	0.00	196.86	278,085.03-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		127.68-	303.13-	0.00		303.13
471101 SALE OF SERVICES		34.00-	231.78-	0.00		231.78
471106 SALE OF SERVICES		185.68-	1,738.44-	0.00		1,738.44
471107 MISC SERVICES		20.61-	123.96-	0.00		123.96
472100 SALE OF SUP & MAT		10,122.74-	62,382.64-	0.00		62,382.64
472102 SALE OF SUP & MAT		886.40	1,780.20-	0.00		1,780.20
472103 NONTAXABLE SALE OF SUP & MAT		36,310.47-	196,297.71-	0.00		196,297.71
472109 SALE OF SUP & MAT			4,725.00-	0.00		4,725.00
Major Account 470000 Total	0.00	45,914.78-	267,582.86-	0.00	0.00	267,582.86
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		16.50-	55.50-	0.00		55.50
Major Account 480000 Total	0.00	16.50-	55.50-	0.00	0.00	55.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			25,662.65	0.00		25,662.65-
Major Account 490000 Total	0.00	0.00	25,662.65	0.00	0.00	25,662.65-
UNBUDGETED REVENUE TOTAL	0.00	45,931.28-	241,975.71-	0.00	0.00	241,975.71
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		45,931.28-	241,975.71-	0.00		241,975.71
UNBUDGETED REVENUE TOTAL	0.00	45,931.28-	241,975.71-	0.00	0.00	241,975.71

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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	6,079,660.00	343,157.02	2,422,050.47	39.84	283,572.97	3,374,036.56
511101	ROLL CALL DCS	93,080.00	3,898.01	14,001.17	15.04		79,078.83
511102	LT BRIEFING DCS		486.44	1,431.83	0.00		1,431.83-
511200	TEMPORARY SALARIES-WAGE	358,518.00			0.00		358,518.00
511300	OVERTIME PAYMENTS	192,225.00	11,054.94	94,316.38	49.07	16,535.27	81,373.35
511301	HOLIDAY WORK - DCS		25,938.59	56,189.34	0.00		56,189.34-
511400	ON CALL PAY	7,700.00	723.59	4,377.84	56.86	530.00	2,792.16
511500	SHIFT DIFFERENTIAL PYMT	70,000.00	5,112.90	33,085.90	47.27	3,744.87	33,169.23
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID		10,680.75	80,555.98	0.00	10,188.47	90,744.45-
512100	VACATION LEAVE EXPENSE		23,738.10	215,385.36	0.00	28,126.77	243,512.13-
512200	SICK LEAVE EXPENSE		22,928.58	147,335.56	0.00	13,598.26	160,933.82-
512300	HOLIDAY LEAVE EXPENSE		54,271.84	137,484.50	0.00		137,484.50-
512400	MILITARY LEAVE EXPENSE		447.12	14,747.56	0.00	2,093.52	16,841.08-
512500	FUNERAL LEAVE EXPENSE		1,163.68	3,513.35	0.00	127.54	3,640.89-
512600	CIVIL LEAVE EXPENSE			624.66	0.00		624.66-
	Personal Services Subtotal	6,801,183.00	503,601.56	3,225,599.90	47.43	0.00	3,217,065.43
515100	RETIREMENT PLANS EXPENSE	483,200.00	37,763.38	241,875.79	50.06	26,960.18	214,364.03
515200	OASDI EXPENSE	492,864.00	36,200.08	232,245.70	47.12	25,688.12	234,930.18
515400	LIFE & ACCIDENT INS EXP	4,013.00	405.30	1,575.21	39.25	170.05	2,267.74
515500	HEALTH INSURANCE EXPENSE	1,313,235.00	93,524.89	579,210.34	44.11	74,412.62	659,612.04
516100	EMPLOYEE RELOCATION	10,000.00-			0.00		10,000.00-
516300	EMPLOYEE ASSISTANCE PRO	2,552.00		2,566.50	100.57		14.50-
516400	UNEMPLOYM COMP INS EXP	25,000.00		2,461.09	9.84		22,538.91
516500	WORKERS COMP PREMIUMS	89,937.00		89,286.16	99.28		650.84
519100	OTHER PERSONAL SERV EXP	127,231.00			0.00		127,231.00
	Major Account 510000 Total	9,329,215.00	671,495.21	4,374,820.69	46.89	127,230.97	4,468,645.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,500.00	26.81-	1,323.63	24.07		4,176.37
521200	COM EXPENSE - VOICE/DATA	45,000.00	2,490.35	14,684.67	32.63		30,315.33
521290	COM EXPENSE - DATA ONLY		2,195.88	13,220.72	0.00		13,220.72-
521300	FREIGHT EXPENSE	2,500.00	166.76	1,292.87	51.71		1,207.13

Agency 046 DEPT CORRECTIONAL SERVCS
Program 377 OMAHA CORRECTIONAL CTR

As of 12/31/07

Percent of Time Elapsed 50.41

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521400	DATA PROCESSING EXPENSE	1,000.00	.94	13.72	1.37		986.28
521500	PUBLICATION & PRINT EXP	16,000.00	1,110.49	21,404.29	133.78		5,404.29-
521901	AWARDS - STAFF	1,000.00		30.00	3.00		970.00
522100	DUES & SUBSCRIPTION EXP	1,000.00		23.50	2.35		976.50
522201	CONF REG -CEU'S	1,000.00		895.00	89.50		105.00
522202	CONF REG - NONCEU'S	750.00		123.00	16.40		627.00
523101	FUEL	180,000.00	12,729.58	61,765.40	34.31		118,234.60
523102	ELECTRICITY	46,000.00	28,680.00	101,836.54	221.38		55,836.54-
523103	WATER	188,731.00	4,141.79	31,207.57	16.54		157,523.43
523600	INTEREST EXPENSE			41.51	0.00		41.51-
524700	RENT EXP-OTHER REAL PROP			267.55	0.00		267.55-
525500	RENT EXP-OTHER PERS PROP	2,500.00	66.00	396.00	15.84		2,104.00
526100	REP & MAINT-REAL PROPERT	35,000.00	7,628.60	26,270.88	75.06		8,729.12
526104	R & M CONT-BLDGS	130,000.00	11,889.05	73,676.72	56.67		56,323.28
526105	R & M CONT-IMP OTHER			53.50	0.00		53.50-
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL	7,750.00	653.20	3,768.05	48.62	106.92	3,875.03
527500	REP & MAINT-COMM EQUIP	5,000.00		742.05	14.84	100.00	4,157.95
527600	REP & MAINT-HOUSE/INST E	8,500.00	1,984.17	7,179.52	84.46		1,320.48
531100	OFFICE SUPPLIES EXPENSE	8,765.00	4,484.95	17,242.25	196.72	35.96	8,513.21-
533100	HOUSEHOLD & INSTIT EXP	19,500.00	115.00	11,910.61	61.08	898.80	6,690.59
533102	INMATE CLOTHING	84,000.00	4,661.32	38,595.37	45.95	2,535.48	42,869.15
533103	CLEANING SUPPLIES	84,000.00	6,220.46	47,516.62	56.57		36,483.38
533104	FOOD SERVICE SUPPLIES	33,600.00	369.64	12,277.34	36.54	749.38	20,573.28
533106	STAFF CLOTHING	750.00		852.90	113.72		102.90-
533107	CELL/DORM SUPPLIES	22,800.00	237.26-	14,671.22	64.35		8,128.78
533900	FOOD EXPENSE	533,628.00			0.00		533,628.00
533901	FOOD - STAPLES		20,990.86	120,030.07	0.00		120,030.07-
533902	FOOD - MEAT		1,792.76	65,982.79	0.00		65,982.79-
533903	FOOD - DAIRY		4,072.79	39,010.93	0.00	2,095.20	41,106.13-
533904	FOOD - PRODUCE		2,016.46	14,698.43	0.00	1,033.25	15,731.68-
533905	FOOD - BREAD		3,495.99	14,525.16	0.00		14,525.16-
534500	AGRICULTURAL SUPPLIES EX	2,500.00		1,582.05	63.28		917.95
534601	EDUCATIONAL	2,000.00	144.00	144.00	7.20		1,856.00
534602	RECREATIONAL	250.00			0.00		250.00
534700	ENG TECH & COMM SUP EXP		111.27	780.75	0.00		780.75-
534800	CONST & MAINT SUP EXP	100,000.00	4,333.64	44,483.48	44.48	8,045.28	47,471.24
534900	MISCELLANEOUS SUP EXP	1,250.00	110.02	737.21	58.98		512.79
534901	GARDEN SUPPLIES	1,000.00		59.96	6.00		940.04

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534907	SECURITY SUPPLIES	15,000.00	214.50	2,680.10	17.87		12,319.90
534908	LAW BOOKS	70,232.00	5,021.00	30,209.94	43.01		40,022.06
538100	VEHICLE & EQUIP SUP EXP	500.00	77.94	125.53	25.11		374.47
538102	GAS/OIL FSP & CSI	5,733.00	2,038.05	50,442.92	879.87	6,111.47	50,821.39-
539200	DEBT SERVICE EXPENSE	4,500.00		4,246.49	94.37		253.51
541100	ACCTG & AUDITING SERVICES	12,500.00		12,397.16	99.18		102.84
542100	SOS TEMP SERV - PERSONNEL	2,500.00			0.00		2,500.00
546800	VETERINARY SERVICES	1,000.00			0.00		1,000.00
548600	PEST CONTROL	1,000.00	320.00	5,184.54	518.45		4,184.54-
548700	REFUSE/RECYCLING	11,500.00	1,586.50	5,512.28	47.93		5,987.72
554900	OTHER CONTRACTUAL SERVICES	10,000.00		5,276.99	52.77		4,723.01
554902	CONTRACT LAUNDRY SERVICES	126,000.00	10,115.84	65,986.24	52.37		60,013.76
556100	INSURANCE EXPENSE	31,500.00		36,758.88	116.69		5,258.88-
556300	SURETY & NOTARY BONDS	150.00		30.00	20.00		120.00
559100	OTHER OPERATING EXP	85,433.00		127.77	.15		85,305.23
559101	TRANS COSTS STATE WARDS	3,500.00	336.35	1,828.43	52.24		1,671.57
559103	INMATE WAGES	270,000.00	21,534.17	158,076.78	58.55		111,923.22
559104	UNIFORM CLEANING ETC	1,000.00	108.51	201.92	20.19		798.08
559106	ADVERTISING	2,500.00		626.63	25.07		1,873.37
559108	RELIGIOUS ITEMS - ESSENTIAL	1,000.00		136.10	13.61		863.90
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	1,275.00	33.97	364.68	28.60		910.32
	Major Account 520000 Total	2,229,097.00	167,778.73	1,185,531.21	53.18	21,711.74	1,021,854.05
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00	574.68	1,107.04	73.80		392.96
572100	COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00
573100	STATE-OWNED TRANPORTAION	29,568.00	3,350.17	31,240.80	105.66		1,672.80-
574500	PERSONAL VEHICLE MILEAGE	1,500.00		438.95	29.26		1,061.05
574501	PERS VEHCILE MILEAGE - PRESERV	2,000.00		490.66	24.53		1,509.34
574502	PERS VEHCILE MILEAGE - SEC AUD	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSE			5.00	0.00		5.00-
	Major Account 570000 Total	35,568.00	3,924.85	33,282.45	93.57	0.00	2,285.55
BUDGETED EXPENDITURES TOTAL		11,593,880.00	843,198.79	5,593,634.35	48.25	148,942.71	5,492,785.27

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 046 DEPT CORRECTIONAL SERVCS
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND	11,593,880.00	843,198.79	5,593,634.35	48.25	507,460.38	5,492,785.27
BUDGETED EXPENDITURES TOTAL	11,593,880.00	843,198.79	5,593,634.35	48.25	507,460.38	5,492,785.27
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		257.98-	2,144.20-	0.00		2,144.20
471106 REV FROM OFFENDERS - SVCS		12.88-	671.60-	0.00		671.60
471107 MISC SERVICES		5.24-	13.21-	0.00		13.21
472100 SALE OF SUP & MAT		5,381.00	11,857.49-	0.00		11,857.49
472105 TAXABLE SALES COPIES		73.83-	1,043.47-	0.00		1,043.47
Major Account 470000 Total	0.00	5,031.07	15,729.97-	0.00	0.00	15,729.97
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			62,969.73-	0.00		62,969.73
Major Account 480000 Total	0.00	0.00	62,969.73-	0.00	0.00	62,969.73
BUDGETED REVENUE TOTAL	0.00	5,031.07	78,699.70-	0.00	0.00	78,699.70
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			62,969.73-	0.00		62,969.73
2 CASH FUNDS		5,031.07	15,729.97-	0.00		15,729.97
BUDGETED REVENUE TOTAL	0.00	5,031.07	78,699.70-	0.00	0.00	78,699.70
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		4,688.18	34,661.54	0.00		34,661.54-
511300 OVERTIME PAYMENTS		73.45	73.45	0.00		73.45-
511800 COMPENSATORY TIME PAID		41.86	635.25	0.00		635.25-
512100 VACATION LEAVE EXPENSE		232.37	1,752.95	0.00		1,752.95-
512200 SICK LEAVE EXPENSE		332.63	1,441.35	0.00		1,441.35-
512300 HOLIDAY LEAVE EXPENSE		934.41	1,861.82	0.00		1,861.82-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 377 OMAHA CORRECTIONAL CTR

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Personal Services Subtotal	0.00	6,302.90	40,426.36	0.00	0.00	40,426.36-
515100	RETIREMENT PLANS EXPENSE		471.97	3,027.21	0.00		3,027.21-
515200	OASDI EXPENSE		423.48	2,740.51	0.00		2,740.51-
515400	LIFE & ACCIDENT INS EXP		4.20	25.20	0.00		25.20-
515500	HEALTH INSURANCE EXPENSE		2,383.78	14,302.68	0.00		14,302.68-
516400	UNEMPLOYM COMP INS EXP			3,091.79	0.00		3,091.79-
	Major Account 510000 Total	0.00	9,586.33	63,613.75	0.00	0.00	63,613.75-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		7.54	7.54	0.00		7.54-
523600	INTEREST EXPENSE			2.60	0.00		2.60-
531100	OFFICE SUPPLIES EXPENSE		301.88	2,549.02	0.00		2,549.02-
533100	HOUSEHOLD & INSTIT EXP			2,603.54	0.00		2,603.54-
533108	CANTEEN RESALE		49.39-	49.39-	0.00		49.39
533157	CANTEEN RESALE-JULY		4.60-	29,044.95	0.00		29,044.95-
533158	CANTEEN RESALE-AUG		3,615.84	32,074.74	0.00		32,074.74-
533159	CANTEEN RESALE-SEP		1,154.26	21,526.56	0.00		21,526.56-
533160	CANTEEN RESALE-OCT		5,648.24	18,807.57	0.00		18,807.57-
533161	CANTEEN RESALE-NOV		15,514.14	16,236.43	0.00		16,236.43-
533162	CANTEEN RESALE-DEC		2,362.86	2,343.12	0.00		2,343.12-
533165	CANTEEN RESALE-MAR			24.20-	0.00		24.20
533166	CANTEEN RESALE-APR			173.56	0.00		173.56-
533167	CANTEEN RESALE -MAY			9,986.06	0.00		9,986.06-
533168	CANTEEN RESALE-JUNE			22,017.42	0.00		22,017.42-
533900	FOOD EXPENSE		257.20	465.77	0.00		465.77-
534602	RECREATIONAL		6.10	214.02	0.00	154.75	368.77-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			2.50	0.00		2.50-
	Major Account 520000 Total	0.00	28,814.07	157,981.81	0.00	154.75	158,136.56-
UNBUDGETED EXPENDITURES TOTAL		0.00	38,400.40	221,595.56	0.00	154.75	221,750.31-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		38,400.40	221,595.56	0.00	154.75	221,750.31-
UNBUDGETED EXPENDITURES TOTAL		0.00	38,400.40	221,595.56	0.00	154.75	221,750.31-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 50.41

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**						
471101	DUES		28.00-	186.00-	0.00		186.00
471106	SALE OF SERVICES		164.41-	2,223.88-	0.00		2,223.88
471107	MISC SERVICES		14.46-	73.79-	0.00		73.79
472100	SALE OF SUP & MAT		8,071.02-	42,543.46-	0.00		42,543.46
472102	SALE OF SUP & MAT		147.80-	4,923.90-	0.00		4,923.90
472103	NONTAXABLE SALES OF SUPP & MAT		34,510.77-	194,264.82-	0.00		194,264.82
472109	SALE OF SUP & MAT			3,300.00-	0.00		3,300.00
	Major Account 470000 Total	0.00	42,936.46-	247,515.85-	0.00	0.00	247,515.85
480000	**REVENUE - MISCELLANEOUS**						
484100	OPERATING DONATIONS & CO		60.00-	417.30-	0.00		417.30
	Major Account 480000 Total	0.00	60.00-	417.30-	0.00	0.00	417.30
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN			15,841.25-	0.00		15,841.25
	Major Account 490000 Total	0.00	0.00	15,841.25-	0.00	0.00	15,841.25
UNBUDGETED REVENUE TOTAL		0.00	42,996.46-	263,774.40-	0.00	0.00	263,774.40
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		42,996.46-	263,774.40-	0.00		263,774.40
UNBUDGETED REVENUE TOTAL		0.00	42,996.46-	263,774.40-	0.00	0.00	263,774.40

Agency 046 DEPT CORRECTIONAL SERVCS
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,210,122.00	124,375.87	881,380.43	39.88	102,461.47	1,226,280.10
511101	ROLL CALL DCS	7,740.00	1,046.10	4,024.22	51.99		3,715.78
511200	TEMPORARY SALARIES-WAGE	120,480.00			0.00		120,480.00
511300	OVERTIME PAYMENTS	46,900.00	5,571.23	25,826.65	55.07	3,681.26	17,392.09
511301	HOLIDAY WORK - DCS		11,081.74	18,952.80	0.00		18,952.80-
511400	ON CALL PAY	35.00		298.33	852.37		263.33-
511500	SHIFT DIFFERENTIAL PYMT	25,000.00	1,464.00	10,689.05	42.76	1,291.40	13,019.55
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID		4,544.57	27,651.29	0.00	2,685.79	30,337.08-
512100	VACATION LEAVE EXPENSE		6,482.63	66,804.47	0.00	6,583.98	73,388.45-
512200	SICK LEAVE EXPENSE		4,318.05	27,177.17	0.00	2,868.23	30,045.40-
512300	HOLIDAY LEAVE EXPENSE		19,582.33	47,813.84	0.00		47,813.84-
512400	MILITARY LEAVE EXPENSE			1,527.22	0.00	699.39	2,226.61-
512500	FUNERAL LEAVE EXPENSE			321.61	0.00	208.58	530.19-
512600	CIVIL LEAVE EXPENSE		326.57	326.57	0.00		326.57-
	Personal Services Subtotal	2,410,277.00	178,793.09	1,113,293.65	46.19	0.00	1,176,503.25
515100	RETIREMENT PLANS EXPENSE	171,735.00	13,388.12	83,363.14	48.54	9,056.22	79,315.64
515200	OASDI EXPENSE	175,170.00	12,298.44	76,996.76	43.96	8,260.58	89,912.66
515400	LIFE & ACCIDENT INS EXP	1,596.00	77.00	452.20	28.33	56.15	1,087.65
515500	HEALTH INSURANCE EXPENSE	613,955.00	51,415.24	299,543.42	48.79	36,877.75	277,533.83
516100	EMPLOYEE RELOCATION	10,000.00-			0.00		10,000.00-
516200	TUITION ASSISTANCE		508.50	508.50	0.00		508.50-
516300	EMPLOYEE ASSISTANCE PRO	1,015.00		1,015.00	100.00		
516400	UNEMPLOYM COMP INS EXP	3,500.00		7,488.00	213.94		3,988.00-
516500	WORKERS COMP PREMIUMS	31,947.00		31,603.56	98.92		343.44
519100	OTHER PERSONAL SERV EXP	54,251.00			0.00		54,251.00
	Major Account 510000 Total	3,453,446.00	256,480.39	1,614,264.23	46.74	54,250.70	1,664,450.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	2,019.38	5,404.32	54.04		4,595.68
521200	COM EXPENSE - VOICE/DATA	26,000.00	1,183.21	7,276.70	27.99		18,723.30
521290	COM EXPENSE - DATA ONLY		497.64	3,157.58	0.00		3,157.58-
521300	FREIGHT EXPENSE	75.00		45.67	60.89		29.33

Agency 046 DEPT CORRECTIONAL SERVCS
Program 386 MCCOOK WORK CAMP

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521500	PUBLICATION & PRINT EXP	17,500.00	328.21	8,460.77	48.35		9,039.23
521901	AWARDS - STAFF	350.00	57.00	171.19	48.91		178.81
522100	DUES & SUBSCRIPTION EXP	1,500.00		225.68	15.05		1,274.32
522202	CONF REG - NON-CEU'S	1,250.00		20.00	1.60		1,230.00
522600	JOB APPLICANT EXPENSE	500.00		70.00	14.00		430.00
523101	FUEL	42,900.00	2,564.56	9,327.35	21.74		33,572.65
523102	ELECTRICITY	61,500.00	4,789.20	41,101.26	66.83		20,398.74
523103	WATER	18,018.00	1,363.36	8,193.95	45.48		9,824.05
523600	INTEREST EXPENSE			18.62	0.00		18.62-
525500	RENT EXP-OTHER PERS PROP	23,418.00		494.50	2.11		22,923.50
526100	REP & MAINT-REAL PROPERT	7,500.00		17,166.59	228.89		9,666.59-
526104	R & M CONT-BLDGS		137.68	1,514.70	0.00		1,514.70-
527100	REP & MAINT-OFFICE EQUIP			56.00	0.00		56.00-
527200	REP & MAINT-MOTOR VEHICL	5,000.00		1,560.51	31.21		3,439.49
527201	R & M CONT-MOTOR VEH	500.00			0.00		500.00
527500	REP & MAINT-COMM EQUIP			171.20	0.00		171.20-
527600	REP & MAINT-HOUSE/INST E	2,500.00	241.47	474.27	18.97	275.90	1,749.83
527601	REP & MAINT-HOUSE/INST E	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	14,500.00	2,635.58	8,268.37	57.02		6,231.63
533100	HOUSEHOLD & INSTIT EXP	9,200.00	673.45	4,450.22	48.37	177.72	4,572.06
533102	INMATE CLOTHING	16,000.00	1,152.83	6,641.96	41.51	815.20	8,542.84
533103	CLEANING SUPPLIES	11,200.00	945.03	4,177.44	37.30	155.14	6,867.42
533104	FOOD SERVICE SUPPLIES	6,400.00	1,105.59	4,808.62	75.13		1,591.38
533106	STAFF CLOTHING	450.00			0.00		450.00
533107	CELL/DORM SUPPLIES	5,657.00		471.63	8.34		5,185.37
533901	FOOD - STAPLES	37,015.00	4,303.11	16,130.48	43.58		20,884.52
533902	FOOD - MEAT	17,960.00	1,639.30	7,773.20	43.28		10,186.80
533903	FOOD - DAIRY	16,015.00	2,019.80	9,216.19	57.55		6,798.81
533904	FOOD - PRODUCE	7,792.00	405.72	3,366.43	43.20	235.52	4,190.05
533905	FOOD - BREAD	7,887.00	251.25	1,905.48	24.16		5,981.52
534500	AGRICULTURAL SUPPLIES EX	400.00		23.79	5.95		376.21
534601	EDUCATIONAL	5,900.00	196.93	1,721.71	29.18		4,178.29
534602	RECREATIONAL	200.00			0.00		200.00
534700	ENG TECH & COMM SUP EXP	1,900.00		1,622.72	85.41	457.75	180.47-
534800	CONST & MAINT SUP EXP	32,000.00	710.42	7,830.35	24.47	152.59	24,017.06
534900	MISCELLANEOUS SUP EXP		302.40	778.68	0.00		778.68-
534901	GARDEN SUPPLIES	350.00		17.23	4.92		332.77
534905	SMALL TOOLS			36.12	0.00		36.12-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534907	SECURITY SUPPLIES	9,288.00		4,254.50	45.81	67.20	4,966.30
534908	LAW BOOKS	8,246.00	386.00	5,666.59	68.72		2,579.41
538100	VEHICLE & EQUIP SUP EXP	2,500.00	49.93	397.97	15.92		2,102.03
538102	GAS/OIL FSP & CSI	3,900.00	159.96	1,124.47	28.83		2,775.53
539200	DEBT SERVICE EXPENSE	1,420.00		1,384.53	97.50		35.47
541100	ACCTG & AUDITING SERVICES	4,000.00		4,042.00	101.05		42.00-
541700	LEGAL RELATED EXPENSE			654.00	0.00		654.00-
548600	PEST CONTROL	1,536.00		640.00	41.67	128.00	768.00
548700	REFUSE/RECYCLING	1,200.00	100.00	600.00	50.00	100.00	500.00
554900	OTHER CONTRACTUAL SERVICES	13,880.00	150.00	7,303.26	52.62	120.00	6,456.74
555200	SOFTWARE - NEW PURCHASES				0.00	618.00	618.00-
556100	INSURANCE EXPENSE	5,500.00		6,231.86	113.31		731.86-
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	13,927.00			0.00		13,927.00
559101	TRANS COSTS STATE WARDS	1,000.00	110.00	1,871.40	187.14		871.40-
559103	INMATE WAGES	50,551.00	4,926.75	26,892.19	53.20		23,658.81
559104	UNIFORM CLEANING ETC	50.00			0.00		50.00
559106	ADVERTISING	3,000.00		1,699.13	56.64		1,300.87
559108	RELIGIOUS ITEMS - ESSENTIAL	700.00		24.40	3.49		675.60
	Major Account 520000 Total	530,735.00	35,405.76	246,937.78	46.53	3,303.02	280,494.20
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	17,550.00	175.35	4,777.57	27.22		12,772.43
571101	BOARD & LODGING - PRESERVICE	1,900.00	428.58	2,913.58	153.35		1,013.58-
571102	BOARD & LODGING - SECURITY AUD	200.00			0.00		200.00
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
573100	STATE-OWNED TRANPORTAION	52,721.00		37,797.15	71.69		14,923.85
574500	PERSONAL VEHICLE MILEAGE	4,100.00		641.66	15.65		3,458.34
	Major Account 570000 Total	76,521.00	603.93	46,129.96	60.28	0.00	30,391.04
BUDGETED EXPENDITURES TOTAL		4,060,702.00	292,490.08	1,907,331.97	46.97	57,553.72	1,975,336.21

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,060,702.00	292,490.08	1,907,331.97	46.97	178,033.82	1,975,336.21
BUDGETED EXPENDITURES TOTAL		4,060,702.00	292,490.08	1,907,331.97	46.97	178,033.82	1,975,336.21

Agency 046 DEPT CORRECTIONAL SERVCS
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		105.00-	928.91-	0.00		928.91
471102 NON TAX MEAL TICKETS		72.00-	561.00-	0.00		561.00
471107 MISC SERVICES			.63	0.00		.63-
Major Account 470000 Total	0.00	177.00-	1,489.28-	0.00	0.00	1,489.28
BUDGETED REVENUE TOTAL	0.00	177.00-	1,489.28-	0.00	0.00	1,489.28
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		177.00-	1,489.28-	0.00		1,489.28
BUDGETED REVENUE TOTAL	0.00	177.00-	1,489.28-	0.00	0.00	1,489.28

Agency 046 DEPT CORRECTIONAL SERVCS
Program 389 ADULT PAROLE

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,333,308.00	72,811.76	539,752.75	40.48	62,665.21	730,890.04
511200	TEMPORARY SALARIES-WAGE	74,350.00			0.00		74,350.00
511300	OVERTIME PAYMENTS	1,480.00	156.06	2,236.79	151.13	307.39	1,064.18-
511400	ON CALL PAY		1,066.32	4,657.17	0.00	562.09	5,219.26-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID		50.80	1,818.96	0.00	463.37	2,282.33-
512100	VACATION LEAVE EXPENSE		6,408.97	57,656.57	0.00	8,480.11	66,136.68-
512200	SICK LEAVE EXPENSE		6,876.23	31,586.69	0.00	1,581.81	33,168.50-
512300	HOLIDAY LEAVE EXPENSE		15,479.17	30,703.54	0.00		30,703.54-
512500	FUNERAL LEAVE EXPENSE			1,122.78	0.00	289.67	1,412.45-
	Personal Services Subtotal	1,409,138.00	102,849.31	670,035.25	47.55	289.67	664,753.10
515100	RETIREMENT PLANS EXPENSE	100,092.00	7,701.19	50,169.17	50.12	5,566.23	44,356.60
515200	OASDI EXPENSE	102,133.00	7,364.77	48,266.85	47.26	5,320.01	48,546.14
515400	LIFE & ACCIDENT INS EXP	844.00	45.50	276.50	32.76	34.65	532.85
515500	HEALTH INSURANCE EXPENSE	300,000.00	21,793.81	135,956.45	45.32	15,575.43	148,468.12
516100	EMPLOYEE RELOCATION	10,000.00-			0.00		10,000.00-
516300	EMPLOYEE ASSISTANCE PRO	537.00		507.50	94.51		29.50
516400	UNEMPLOYM COMP INS EXP	1,500.00			0.00		1,500.00
516500	WORKERS COMP PREMIUMS	16,782.00		17,438.99	103.91		656.99-
519100	OTHER PERSONAL SERV EXP	26,496.00			0.00		26,496.00
	Major Account 510000 Total	1,947,522.00	139,754.58	922,650.71	47.38	26,785.99	924,025.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,800.00	513.83	2,620.43	54.59		2,179.57
521200	COM EXPENSE - VOICE/DATA	45,000.00	3,635.08	19,448.67	43.22		25,551.33
521290	COM EXPENSE - DATA ONLY		3,807.87	22,902.92	0.00		22,902.92-
521400	DATA PROCESSING EXPENSE	200.00	5.85	49.15	24.58		150.85
521500	PUBLICATION & PRINT EXP	25,000.00	70.45	12,574.16	50.30		12,425.84
522100	DUES & SUBSCRIPTION EXP	500.00		9,180.00	1836.00		8,680.00-
522202	CONF REG - NON-CEU'S	1,000.00		600.00	60.00		400.00
523102	ELECTRICITY	1,134.00	135.21	1,485.64	131.01		351.64-
523600	INTEREST EXPENSE			42.58	0.00		42.58-
524600	RENT EXPENSE-BUILDINGS	138,000.00	10,149.27	56,481.06	40.93		81,518.94

Agency 046 DEPT CORRECTIONAL SERVCS
Program 389 ADULT PAROLE

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	3,000.00	233.00	1,022.45	34.08		1,977.55
527500	REP & MAINT-COMM EQUIP			326.89	0.00		326.89-
527800	REP & MAINT-OTHER PROPER	1,100.00			0.00		1,100.00
531100	OFFICE SUPPLIES EXPENSE	15,000.00	466.12	9,795.10	65.30	149.00	5,055.90
532100	NON-CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533100	HOUSEHOLD & INSTIT EXP	1,000.00		138.87	13.89		861.13
533103	CLEANING SUPPLIES				0.00	53.62	53.62-
533106	STAFF CLOTHING			41.99	0.00		41.99-
534601	EDUCATIONAL	5,000.00			0.00		5,000.00
534700	ENG TECH & COMM SUP EXP		1,034.85	2,011.79	0.00		2,011.79-
534900	MISCELLANEOUS SUP EXP	5,000.00			0.00		5,000.00
534907	SECURITY SUPPLIES	5,000.00		19.50	.39	49.99	4,930.51
537100	LABORATORY SUP EXP	1,000.00	65.00	471.75	47.18		528.25
538100	VEHICLE & EQUIP SUP EXP		22.26	22.26	0.00		22.26-
538102	GAS/OIL FSP & CSI	500.00	124.46	160.75	32.15		339.25
539200	DEBT SERVICE EXPENSE	750.00		757.63	101.02		7.63-
541100	ACCTG & AUDITING SERVICES	2,200.00		2,211.83	100.54		11.83-
542100	SOS TEMP SERV - PERSONNEL			2,361.46	0.00		2,361.46-
543100	IT CONSULTING-APPLICATIONS	10,000.00		5,379.37	53.79		4,620.63
548700	REFUSE/RECYCLING		5.40	18.30	0.00	11.70	30.00-
549200	JANITORIAL SERVICES	10,000.00			0.00		10,000.00
554900	OTHER CONTRACTUAL SERVICES	985.00		931.50	94.57		53.50
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	120.00		75.26	62.72		44.74
559100	OTHER OPERATING EXP		30.00	539.82	0.00		539.82-
559104	UNIFORM CLEANING ETC			11.85	0.00		11.85-
559106	ADVERTISING	300.00			0.00		300.00
	Major Account 520000 Total	278,089.00	20,298.65	151,682.98	54.54	264.31	126,141.71
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	6,000.00	100.29	1,312.74	21.88		4,687.26
571101	BOARD & LODGING - PRESERVICE			35.00	0.00		35.00-
572100	COMMERCIAL TRANSPORTATIO	1,000.00		365.00	36.50		635.00
573100	STATE-OWNED TRANPORTAION	37,155.00	8,366.12	62,374.68	167.88		25,219.68-
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSE	105.00			0.00		105.00
	Major Account 570000 Total	44,760.00	8,466.41	64,087.42	143.18	0.00	19,327.42-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 389 ADULT PAROLE

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	2,270,371.00	168,519.64	1,138,421.11	50.14	27,050.30	1,030,839.61
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,270,371.00	168,519.64	1,138,421.11	50.14	101,110.28	1,030,839.61
BUDGETED EXPENDITURES TOTAL	2,270,371.00	168,519.64	1,138,421.11	50.14	101,110.28	1,030,839.61

Agency 046 DEPT CORRECTIONAL SERVCS
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	148,937.00	8,887.65	64,668.03	43.42	6,247.55	78,021.42
511300	OVERTIME PAYMENTS		389.61	4,445.44	0.00	359.70	4,805.14-
511800	COMPENSATORY TIME PAID			193.57	0.00	107.54	301.11-
512100	VACATION LEAVE EXPENSE		780.78	6,222.51	0.00	67.48	6,289.99-
512200	SICK LEAVE EXPENSE		182.17	602.31	0.00		602.31-
512300	HOLIDAY LEAVE EXPENSE		1,738.33	3,418.54	0.00		3,418.54-
	Personal Services Subtotal	148,937.00	11,978.54	79,550.40	53.41	0.00	62,604.33
515100	RETIREMENT PLANS EXPENSE	15,000.00	896.96	5,956.74	39.71	505.16	8,538.10
515200	OASDI EXPENSE	11,000.00	877.97	5,855.25	53.23	493.23	4,651.52
515400	LIFE & ACCIDENT INS EXP	80.00	4.20	25.20	31.50	2.10	52.70
515500	HEALTH INSURANCE EXPENSE	33,755.00	1,768.22	10,609.32	31.43	1,090.01	22,055.67
516300	EMPLOYEE ASSISTANCE PRO	58.00		58.00	100.00		
516500	WORKERS COMP PREMIUMS	1,639.00		1,630.31	99.47		8.69
	Major Account 510000 Total	210,469.00	15,525.89	103,685.22	49.26	2,090.50	97,911.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	175.00	40.41	271.66	155.23		96.66-
521200	COM EXPENSE - VOICE/DATA	5,000.00	331.29	1,691.31	33.83		3,308.69
521290	COM EXPENSE - DATA ONLY		35.21	211.26	0.00		211.26-
521300	FREIGHT EXPENSE	125,000.00	3,061.66	21,494.64	17.20	1,595.76	101,909.60
521500	PUBLICATION & PRINT EXP	2,000.00		563.03	28.15		1,436.97
521901	AWARDS - STAFF	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXP	2,000.00		1,224.00	61.20		776.00
522202	CONF REG - NON-CEU'S	4,000.00		200.00	5.00		3,800.00
523101	FUEL	10,500.00		697.52	6.64		9,802.48
523102	ELECTRICITY	5,500.00	363.03	3,768.83	68.52		1,731.17
523600	INTEREST EXPENSE			7.78	0.00		7.78-
525500	RENT EXP-OTHER PERS PROP	25,000.00	590.50	2,976.51	11.91		22,023.49
526100	REP & MAINT-REAL PROPERT	70,000.00	2,685.00	2,685.00	3.84		67,315.00
526104	R & M CONT-BLDGS	2,500.00		25.00	1.00		2,475.00
527200	REP & MAINT-MOTOR VEHICL	10,000.00	14.00	1,156.35	11.56		8,843.65
527600	REP & MAINT-HOUSE/INST E	1,000.00			0.00		1,000.00
527601	REP & MAINT-HOUSE/INST E			11.25	0.00		11.25-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER	1,500.00			0.00		1,500.00
531100	OFFICE SUPPLIES EXPENSE	1,500.00	22.74	269.21	17.95		1,230.79
532100	NON-CAPITALIZED EQUIP PU	2,500.00		287.00	11.48		2,213.00
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533103	CLEANING SUPPLIES	500.00		92.66	18.53		407.34
533109	STAFF CLOTHING - MAINT	250.00			0.00		250.00
534700	ENG TECH & COMM SUP EXP		143.36	286.72	0.00		286.72-
534800	CONST & MAINT SUP EXP	3,000.00	54.49	1,169.30	38.98		1,830.70
534801	MAINTENANCE FUEL AND OIL		90.54	90.54	0.00		90.54-
534900	MISCELLANEOUS SUP EXP	300.00		200.50	66.83		99.50
534905	SMALL TOOLS	1,500.00			0.00		1,500.00
534907	SECURITY SUPPLIES	1,500.00			0.00		1,500.00
538100	VEHICLE & EQUIP SUP EXP	27,000.00	634.26	4,064.17	15.05	218.92	22,716.91
538102	GAS/OIL FSP & CSI	20,000.00	831.72	6,309.08	31.55		13,690.92
539200	DEBT SERVICE EXPENSE	250.00		161.68	64.67		88.32
541100	ACCTG & AUDITING SERVICES	700.00		472.00	67.43		228.00
548600	PEST CONTROL	250.00		90.00	36.00		160.00
548700	REFUSE/RECYCLING	1,600.00	108.89	720.80	45.05	98.25	780.95
549200	JANITORIAL SERVICES	150.00			0.00		150.00
554900	OTHER CONTRACTUAL SERVICES	3,000.00	28.50	369.78	12.33		2,630.22
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100	INSURANCE EXPENSE	3,000.00		94.35	3.15		2,905.65
558100	INVENTORIES FOR RESALE	118,357.00	2,577.12	38,884.26	32.85		79,472.74
559100	OTHER OPERATING EXP	2,000.00			0.00		2,000.00
559106	ADVERTISING	2,500.00	139.67	321.28	12.85		2,178.72
559107	OVERSEAS SCREENING FEES	10,000.00			0.00		10,000.00
	Major Account 520000 Total	466,082.00	11,752.39	90,867.47	19.50	1,912.93	373,301.60
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,500.00		2,223.57	29.65		5,276.43
572100	COMMERCIAL TRANSPORTATIO	4,444.00		963.40	21.68		3,480.60
575100	MISC TRAVEL EXPENSE	500.00		88.00	17.60		412.00
	Major Account 570000 Total	12,444.00	0.00	3,274.97	26.32	0.00	9,169.03
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS	40,000.00			0.00		40,000.00

Agency 046 DEPT CORRECTIONAL SERVCS
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	40,000.00	0.00	0.00	0.00	0.00	40,000.00
BUDGETED EXPENDITURES TOTAL	728,995.00	27,278.28	197,827.66	27.14	4,003.43	520,381.64
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	728,995.00	27,278.28	197,827.66	27.14	10,785.70	520,381.64
BUDGETED EXPENDITURES TOTAL	728,995.00	27,278.28	197,827.66	27.14	10,785.70	520,381.64
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		704.50-	67,033.50-	0.00		67,033.50
Major Account 460000 Total	0.00	704.50-	67,033.50-	0.00	0.00	67,033.50
470000 REVENUE - SALES AND CHARGES						
472103 NONTAXABLE SALES-SUP/SVC		2,141.77	148,785.41-	0.00		148,785.41
Major Account 470000 Total	0.00	2,141.77	148,785.41-	0.00	0.00	148,785.41
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,894.67-	10,409.68-	0.00		10,409.68
484500 REIMB NON-GOVT SOURCES		136.68-	829.19-	0.00		829.19
486500 MISCELLANEOUS ADJUSTMENT			401.30-	0.00		401.30
Major Account 480000 Total	0.00	2,031.35-	11,640.17-	0.00	0.00	11,640.17
BUDGETED REVENUE TOTAL	0.00	594.08-	227,459.08-	0.00	0.00	227,459.08
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		594.08-	227,459.08-	0.00		227,459.08
BUDGETED REVENUE TOTAL	0.00	594.08-	227,459.08-	0.00	0.00	227,459.08

Agency 046 DEPT CORRECTIONAL SERVCS
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 50.41

	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 EXP	100,000.00		7,980.97	7.98		92,019.03
531100	OFFICE SUPPLIES EXPENSE	200,000.00	14,305.23	49,865.23	24.93		150,134.77
533100	HOUSEHOLD & INSTIT EXP	25,000.00	1,101.82	8,704.75	34.82	5,143.68	11,151.57
533102	INMATE CLOTHING	1,000,000.00	21,852.18	83,679.64	8.37	9,430.92	906,889.44
533103	CLEANING SUPPLIES	1,000,000.00	17,924.12	179,453.04	17.95	20,845.87	799,701.09
533104	FOOD SERVICE SUPPLIES	200,000.00	651.00	27,700.64	13.85		172,299.36
533106	STAFF CLOTHING	5,000.00		1,309.65	26.19		3,690.35
533107	CELL/DORM SUPPLIES	88,000.00			0.00		88,000.00
533900	FOOD EXPENSE	2,500,000.00	109,462.22	777,137.32	31.09	16,976.40	1,705,886.28
535100	MEDICAL SUPPLIES			68.40	0.00	11.40	79.80-
535103	GEN-MEDICAL SUPPLIES	100,000.00	6,035.77	40,572.01	40.57	3,515.67	55,912.32
559100	OTHER OPERATING EXP			16.00-	0.00		16.00
	Major Account 520000 Total	5,218,000.00	171,332.34	1,176,455.65	22.55	55,923.94	3,985,620.41
BUDGETED EXPENDITURES TOTAL		5,218,000.00	171,332.34	1,176,455.65	22.55	55,923.94	3,985,620.41
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	5,218,000.00	171,332.34	1,176,455.65	22.55	55,923.94	3,985,620.41
BUDGETED EXPENDITURES TOTAL		5,218,000.00	171,332.34	1,176,455.65	22.55	55,923.94	3,985,620.41
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472103	NONTAXABLE SALES-SUP/SVC		229,326.84-	1,295,726.19-	0.00		1,295,726.19
	Major Account 470000 Total	0.00	229,326.84-	1,295,726.19-	0.00	0.00	1,295,726.19
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		173.73-	1,649.52-	0.00		1,649.52
	Major Account 480000 Total	0.00	173.73-	1,649.52-	0.00	0.00	1,649.52

Agency 046 DEPT CORRECTIONAL SERVCS
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	229,500.57-	1,297,375.71-	0.00	0.00	1,297,375.71
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		229,500.57-	1,297,375.71-	0.00		1,297,375.71
BUDGETED REVENUE TOTAL	0.00	229,500.57-	1,297,375.71-	0.00	0.00	1,297,375.71

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,983,735.00	144,288.08	1,063,669.45	35.65	120,220.36	1,799,845.19
511101	ROLL CALL DCS		45.56	96.58	0.00		96.58-
511200	TEMPORARY SALARIES-WAGE		21,167.42	157,536.92	0.00		157,536.92-
511300	OVERTIME PAYMENTS		10,117.66	75,895.58	0.00	10,269.11	86,164.69-
511301	HOLIDAY WORK - DCS		4,269.57	7,311.38	0.00		7,311.38-
511400	ON CALL PAY		290.63	2,041.31	0.00	151.54	2,192.85-
511500	SHIFT DIFFERENTIAL PYMT		72.90	734.80	0.00	89.60	824.40-
511800	COMPENSATORY TIME PAID		3,471.08	18,905.33	0.00	2,293.63	21,198.96-
512100	VACATION LEAVE EXPENSE		13,337.08	97,035.09	0.00	13,196.49	110,231.58-
512200	SICK LEAVE EXPENSE		6,511.41	53,486.55	0.00	6,973.68	60,460.23-
512300	HOLIDAY LEAVE EXPENSE		29,573.88	59,046.55	0.00		59,046.55-
512500	FUNERAL LEAVE EXPENSE		121.71	3,174.62	0.00	121.30	3,295.92-
	Personal Services Subtotal	2,983,735.00	233,266.98	1,538,934.16	51.58	121.30	1,291,485.13
515100	RETIREMENT PLANS EXPENSE	242,588.00	15,938.40	103,805.58	42.79	11,493.43	127,288.99
515200	OASDI EXPENSE	211,254.00	15,146.93	99,205.02	46.96	10,894.11	101,154.87
515400	LIFE & ACCIDENT INS EXP	1,254.00	95.20	571.48	45.57	71.40	611.12
515500	HEALTH INSURANCE EXPENSE	578,245.00	47,970.68	283,875.23	49.09	34,656.30	259,713.47
516300	EMPLOYEE ASSISTANCE PRO			957.00	0.00		957.00-
516400	UNEMPLOYM COMP INS EXP			864.00	0.00		864.00-
516500	WORKERS COMP PREMIUMS			43,530.12	0.00		43,530.12-
	Major Account 510000 Total	4,017,076.00	312,418.19	2,071,742.59	51.57	57,236.54	1,734,902.46
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	35,115.00	3,526.60	19,905.84	56.69		15,209.16
521200	COM EXPENSE - VOICE/DATA	152,881.00	3,216.46	19,420.54	12.70		133,460.46
521290	COM EXPENSE - DATA ONLY		1,585.64	8,461.75	0.00		8,461.75-
521300	FREIGHT EXPENSE	6,012.00	1,474.75	7,373.21	122.64		1,361.21-
521301	FREIGHT ON INVENTORY	13,622.00	3,509.62	5,857.20	43.00		7,764.80
521400	DATA PROCESSING EXPENSE			5.11	0.00		5.11-
521500	PUBLICATION & PRINT EXP		29.46	17,203.40	0.00		17,203.40-
522100	DUES & SUBSCRIPTION EXP			2,687.06	0.00		2,687.06-
522202	CONF REG - NON-CEU'S			3,542.00	0.00		3,542.00-
523100	UTILITIES EXPENSE			10.95	0.00		10.95-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523101	FUEL	256,378.00	6,495.29	40,639.16	15.85		215,738.84
523102	ELECTRICITY		6,116.53	63,754.40	0.00		63,754.40-
523103	WATER		39.83	26,322.17	0.00		26,322.17-
523600	INTEREST EXPENSE			30.54	0.00		30.54-
524600	RENT EXPENSE-BUILDINGS			180.00	0.00		180.00-
525500	RENT EXP-OTHER PERS PROP	311,181.00	131.13	2,424.42	.78		308,756.58
526100	REP & MAINT-REAL PROPERT	49,275.00		8,248.60	16.74	3,553.80	37,472.60
526104	R & M CONT-BLDGS	2,679.00	9,012.50	9,269.70	346.01		6,590.70-
527100	REP & MAINT-OFFICE EQUIP			549.79	0.00		549.79-
527101	R & M CONT-OF EQUIP			210.00	0.00		210.00-
527200	REP & MAINT-MOTOR VEHICL	70,172.00	5,209.86	30,560.52	43.55	1,583.01	38,028.47
527401	R & M CONT-DATA PROC		875.00	5,082.30	0.00		5,082.30-
527500	REP & MAINT-COMM EQUIP		144.48	1,330.26	0.00		1,330.26-
527600	REP & MAINT-HOUSE/INST E			1,920.00	0.00		1,920.00-
527601	REP & MAINT-HOUSE/INST E			12.30	0.00		12.30-
527800	REP & MAINT-OTHER PROPER	33,040.00	2,025.42	18,597.08	56.29	711.78	13,731.14
527801	REP & MAINT-OTHER PROPER			915.00	0.00		915.00-
531100	OFFICE SUPPLIES EXPENSE	198,902.00	4,353.93	25,851.40	13.00		173,050.60
532100	NON-CAPITALIZED EQUIP PU		572.29	13,340.68	0.00	311.61	13,652.29-
533100	HOUSEHOLD & INSTIT EXP			5.48	0.00		5.48-
533103	CLEANING SUPPLIES		940.33	7,130.42	0.00		7,130.42-
534700	ENG TECH & COMM SUP EXP		1,395.65	19,133.98	0.00	39.98	19,173.96-
534800	CONST & MAINT SUP EXP		663.66	27,108.94	0.00	241.27	27,350.21-
534801	MAINTENANCE FUEL AND OIL		48.00	280.50	0.00		280.50-
534900	MISCELLANEOUS SUP EXP	642,786.00	13,118.99	160,785.28	25.01	12,870.05	469,130.67
534904	CI SHOP SUPPLIES	614,832.00	11,449.88	91,480.98	14.88	2,848.56	520,502.46
534905	SMALL TOOLS	31,230.00	4,240.02	20,603.92	65.97	312.44	10,313.64
534906	RAW MATERIALS	3,289,401.00	130,705.40	1,256,671.68	38.20	72,655.23	1,960,074.09
534907	SECURITY SUPPLIES		130.00	625.43	0.00		625.43-
534909	OPERATIONAL SUPPLIES		19,644.78	68,309.30	0.00	3,542.49	71,851.79-
535103	GEN-MEDICAL SUPPLIES			43.88	0.00		43.88-
538100	VEHICLE & EQUIP SUP EXP		126.62	1,048.75	0.00		1,048.75-
538102	GAS/OIL FSP & CSI	156,080.00	12,212.48	69,311.18	44.41		86,768.82
539200	DEBT SERVICE EXPENSE			4,342.56	0.00		4,342.56-
541100	ACCTG & AUDITING SERVICES			12,677.62	0.00		12,677.62-
542100	SOS TEMP SERV - PERSONNEL		1,091.40	16,517.74	0.00		16,517.74-
542201	DAS COMM TEMPS		13,627.60	18,132.60	0.00		18,132.60-
542500	ENG & ARCH SERVICES			3,200.00	0.00		3,200.00-
543100	IT CONSULTING-APPLICATIONS		52,286.61	283,362.40	0.00		283,362.40-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543300	IT CONSULTING-OTHER		9,360.00	108,477.49	0.00	52,650.00	161,127.49-
543301	DAS-DOC IT LABOR			34,353.77	0.00		34,353.77-
548600	PEST CONTROL		90.00	484.92	0.00		484.92-
548700	REFUSE/RECYCLING	2,043.00	995.47	2,464.16	120.61		421.16-
549200	JANITORIAL SERVICES	23,692.00	168.88	554.01	2.34		23,137.99
549500	HAZARDOUS WASTE DISPOSAL			295.00	0.00	521.00	816.00-
554900	OTHER CONTRACTUAL SERVICES		37.50	131,817.61	0.00		131,817.61-
555100	DATA PROC SOFTW LIC FEE				0.00	55,165.71	55,165.71-
555200	SOFTWARE - NEW PURCHASES		399.31	16,579.10	0.00	769.00	17,348.10-
556100	INSURANCE EXPENSE	17,472.00		41,214.82	235.89		23,742.82-
559100	OTHER OPERATING EXP	377,886.00	79.86	3,614.70	.96		374,271.30
559101	TRANS COSTS STATE WARDS			941.73	0.00		941.73-
559103	INMATE WAGES	771,609.00	37,124.31	273,612.65	35.46		497,996.35
559105	MANUFACTURING EXPENSE		165.00	610.00	0.00		610.00-
559106	ADVERTISING	8,346.00		3,299.53	39.53		5,046.47
559110	DIGITAL LIC PLATE IMS FEE			43,734.75	0.00		43,734.75-
559111	MISC CHARGES, NOT FREIGHT		247.78	4,157.24	0.00		4,157.24-
	Major Account 520000 Total	7,064,634.00	358,668.32	3,060,689.50	43.32	207,775.93	3,796,168.57
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	100,000.00	697.23	3,785.11	3.79		96,214.89
572100	COMMERCIAL TRANSPORTATIO		1,043.81	1,408.11	0.00		1,408.11-
573100	STATE-OWNED TRANPORTAION		276.85	58,083.74	0.00		58,083.74-
574500	PERSONAL VEHICLE MILEAGE		52.38	289.07	0.00		289.07-
575100	MISC TRAVEL EXPENSE			14.00	0.00		14.00-
	Major Account 570000 Total	100,000.00	2,070.27	63,580.03	63.58	0.00	36,419.97
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS			84,688.56	0.00		84,688.56-
582400	MACHINERY & EQUIPMENT		7,800.00	63,953.07	0.00	2,576.75	66,529.82-
583300	COMPUTER HARDWARE EQUIPMENT			6,674.08	0.00	1,198.53	7,872.61-
584200	VEHICLES & VEHICLE EQ			82,390.00	0.00	61,102.00	143,492.00-
586900	OTHER FIXED ASSETS			20,995.00	0.00		20,995.00-
	Major Account 580000 Total	0.00	7,800.00	258,700.71	0.00	64,877.28	323,577.99-
BUDGETED EXPENDITURES TOTAL		11,181,710.00	680,956.78	5,454,712.83	48.78	329,889.75	5,243,913.01

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 50.41

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	11,181,710.00	680,956.78	5,454,712.83	48.78	483,084.16	5,243,913.01
BUDGETED EXPENDITURES TOTAL		11,181,710.00	680,956.78	5,454,712.83	48.78	483,084.16	5,243,913.01
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	2,981,993.00-	422,615.31-	1,623,137.76-	54.43		1,358,855.24-
471101	DUES			71,994.62-	0.00		71,994.62
471104	DATA ENTRY SERVICE CSI	129,724.00-	5,677.43-	28,216.29-	21.75		101,507.71-
471110	PV SERVICES	351,011.00-			0.00		351,011.00-
472103	NONTAXABLE SALES-SUP/SVC	4,785,693.00-	348,631.79-	2,849,884.94-	59.55		1,935,808.06-
472104	LISCENSE PLATE FEES		5,464.16-	50,602.74-	0.00		50,602.74
472106	CASH CREDIT		300.00-	300.00-	0.00		300.00
472200	REPROD & PUBLICATIONS	685,747.00-	40,581.58-	251,744.48-	36.71		434,002.52-
	Major Account 470000 Total	8,934,168.00-	823,270.27-	4,875,880.83-	54.58	0.00	4,058,287.17-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	262,238.00-	27,813.37-	173,590.73-	66.20		88,647.27-
484900	OTHER PRIVATE SOURCES			224.00-	0.00		224.00
486500	MISCELLANEOUS ADJUSTMENT	44,866.00-		5,275.46-	11.76		39,590.54-
	Major Account 480000 Total	307,104.00-	27,813.37-	179,090.19-	58.32	0.00	128,013.81-
BUDGETED REVENUE TOTAL		9,241,272.00-	851,083.64-	5,054,971.02-	54.70	0.00	4,186,300.98-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	9,241,272.00-	851,083.64-	5,054,971.02-	54.70		4,186,300.98-
BUDGETED REVENUE TOTAL		9,241,272.00-	851,083.64-	5,054,971.02-	54.70	0.00	4,186,300.98-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 575 BYRNE GRANTS

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000	**CAPITAL OUTLAY**						
586900	OTHER FIXED ASSETS	16,824.00			0.00		16,824.00
	Major Account 580000 Total	16,824.00	0.00	0.00	0.00	0.00	16,824.00
BUDGETED EXPENDITURES TOTAL		16,824.00	0.00	0.00	0.00	0.00	16,824.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,206.00			0.00		4,206.00
4	FEDERAL FUNDS	12,618.00			0.00		12,618.00
BUDGETED EXPENDITURES TOTAL		16,824.00	0.00	0.00	0.00	0.00	16,824.00

Agency 046 DEPT CORRECTIONAL SERVCS
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 50.41

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-DEPR SURCHARGE	1,014,421.00	477,686.71	510,440.76	50.32		503,980.24
	Major Account 520000 Total	1,014,421.00	477,686.71	510,440.76	50.32	0.00	503,980.24
BUDGETED EXPENDITURES TOTAL		1,014,421.00	477,686.71	510,440.76	50.32	0.00	503,980.24
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	988,414.00	464,683.37	497,437.42	50.33		490,976.58
5	REVOLVING FUNDS	26,007.00	13,003.34	13,003.34	50.00		13,003.66
BUDGETED EXPENDITURES TOTAL		1,014,421.00	477,686.71	510,440.76	50.32	0.00	503,980.24

Agency 046 DEPT CORRECTIONAL SERVCS
Program 750 JAIL REIMBURSEMENT AID

Percent of Time Elapsed 50.41

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	3,910,000.00	1,831,200.00	1,831,200.00	46.83		2,078,800.00
Major Account 590000 Total	3,910,000.00	1,831,200.00	1,831,200.00	46.83	0.00	2,078,800.00
BUDGETED EXPENDITURES TOTAL	3,910,000.00	1,831,200.00	1,831,200.00	46.83	0.00	2,078,800.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,910,000.00	1,831,200.00	1,831,200.00	46.83		2,078,800.00
BUDGETED EXPENDITURES TOTAL	3,910,000.00	1,831,200.00	1,831,200.00	46.83	0.00	2,078,800.00

Agency 046 DEPT CORRECTIONAL SERVCS
Program 916 MULTIPURPOSE BLDG-WNVH

Percent of Time Elapsed 50.41

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			406.32	0.00		406.32-
534800	CONST & MAINT SUP EXP			256.60	0.00		256.60-
542500	ENG & ARCH SERVICES		2,602.50	16,502.85	0.00		16,502.85-
548700	REFUSE/RECYCLING			138.00	0.00		138.00-
	Major Account 520000 Total	0.00	2,602.50	17,303.77	0.00	0.00	17,303.77-
580000	**CAPITAL OUTLAY**						
580600	IMPROVEMENTS TO LAND			187.50	0.00		187.50-
581500	IMPROVEMENTS TO BUILDINGS			248,781.00	0.00		248,781.00-
583000	FURNITURE AND OFFICE EQUIPMENT		10,511.30	10,511.30	0.00		10,511.30-
	Major Account 580000 Total	0.00	10,511.30	259,479.80	0.00	0.00	259,479.80-
BUDGETED EXPENDITURES TOTAL		0.00	13,113.80	276,783.57	0.00	0.00	276,783.57-
SUMMARY BY FUND TYPE - EXPENDITURES							
33	STATE BUILDING FUND		13,113.80	276,783.57	0.00		276,783.57-
BUDGETED EXPENDITURES TOTAL		0.00	13,113.80	276,783.57	0.00	0.00	276,783.57-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559106 ADVERTISING			396.71	0.00		396.71-
Major Account 520000 Total	0.00	0.00	396.71	0.00	0.00	396.71-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	396.71	0.00	0.00	396.71-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS			396.71	0.00		396.71-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	396.71	0.00	0.00	396.71-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,940,166.38	132,135.66	1,098,128.09	37.35	93,066.38	1,748,971.91
511300	OVERTIME PAYMENTS	9,240.91	15,239.15	67,641.13	731.97	9,240.91	67,641.13-
511500	SHIFT DIFFERENTIAL PYMT	530.34	667.43	4,264.52	804.11	530.34	4,264.52-
512100	VACATION LEAVE EXPENSE	14,258.33	19,104.28	123,252.24	864.42	14,258.33	123,252.24-
512200	SICK LEAVE EXPENSE	6,003.92	9,830.61	56,078.47	934.03	6,003.92	56,078.47-
512300	HOLIDAY LEAVE EXPENSE	4,673.51	29,853.66	49,013.83	1048.76	4,673.51	49,013.83-
512500	FUNERAL LEAVE EXPENSE	107.23	439.76	2,716.35	2533.20	107.23	2,716.35-
512600	CIVIL LEAVE EXPENSE			405.52	0.00		405.52-
	Personal Services Subtotal	2,974,980.62	207,270.55	1,401,500.15	47.11	0.00	1,445,599.85
515100	RETIREMENT PLANS EXPENSE	206,923.18	15,520.46	105,786.57	51.12	9,575.72	91,560.89
515200	OASDI EXPENSE	217,217.03	14,997.95	100,721.63	46.37	9,217.03	107,278.37
515400	LIFE & ACCIDENT INS EXP	1,053.95	75.60	491.80	46.66	53.95	508.20
515500	HEALTH INSURANCE EXPENSE	524,396.39	36,320.64	230,902.76	44.03	24,396.39	269,097.24
516200	TUITION ASSISTANCE	823.00			0.00		823.00
516300	EMPLOYEE ASSISTANCE PRO	1,000.00		840.18	84.02		159.82
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
	Major Account 510000 Total	3,931,394.17	274,185.20	1,840,243.09	46.81	43,243.09	1,920,027.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,309.64	27.77	2,478.34	107.30		168.70-
521200	COM EXPENSE - VOICE/DATA	373,340.19	1,296.76	90,808.86	24.32		282,531.33
521300	FREIGHT EXPENSE	1,314.98		2,016.11	153.32		701.13-
521500	PUBLICATION & PRINT EXP	5,219.78		6,896.56	132.12		1,676.78-
522100	DUES & SUBSCRIPTION EXP	428,516.51	16,000.00	402,334.38	93.89		26,182.13
522200	CONFERENCE REGISTRATION	13,650.00		670.00	4.91		12,980.00
522400	SUBSISTENCE	8,299.00		120.00	1.45		8,179.00
522500	EMPLOYEE MOVING EXPENSE	2,000.00			0.00		2,000.00
523100	UTILITIES EXPENSE	1,057,257.37	36,293.86	371,932.72	35.18		685,324.65
523600	INTEREST EXPENSE			113.91	0.00		113.91-
524600	RENT EXPENSE-BUILDINGS	3,600.00		3,577.73	99.38		22.27
524700	RENT EXP-OTHER REAL PROP	23,697.00	1,516.16	11,042.96	46.60		12,654.04
525400	RENT EXP-COMM EQUIP	1,100.00			0.00		1,100.00
525500	RENT EXP-OTHER PERS PROP	200.00		204.36	102.18		4.36-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REP & MAINT-REAL PROPERT	59,767.49	3,585.62	39,885.59	66.73		19,881.90
527100	REP & MAINT-OFFICE EQUIP	7,200.00		3,838.04	53.31		3,361.96
527200	REP & MAINT-MOTOR VEHICL	6,533.00		1,324.38	20.27		5,208.62
527400	REP & MAINT-DATA PROC	12,900.00		11,109.10	86.12	11,937.00	10,146.10-
527500	REP & MAINT-COMM EQUIP	479,575.41	4,614.54	112,624.40	23.48	25,000.00	341,951.01
527800	REP & MAINT-OTHER PROPER	8,700.00			0.00		8,700.00
531100	OFFICE SUPPLIES EXPENSE	108,060.38	111.47	28,454.67	26.33	2,768.89	76,836.82
534600	ED & RECREATIONAL SUP EX	11,000.00	412.60	1,643.86	14.94		9,356.14
534700	ENG TECH & COMM SUP EXP	273,608.04	7,190.33	106,945.46	39.09	7,655.97	159,006.61
534800	CONST & MAINT SUP EXP	3,145.00	3,609.15	20,337.78	646.67		17,192.78-
534900	MISCELLANEOUS SUP EXP			23.50	0.00		23.50-
538100	VEHICLE & EQUIP SUP EXP			797.04	0.00		797.04-
541100	ACCTG & AUDITING SERVICES	22,350.00		18,354.00	82.12		3,996.00
541500	LEGAL SERVICES EXPENSE	28,989.79	2,758.81	6,906.10	23.82		22,083.69
542200	TEMP SERV - OUTSIDE	27,000.00	1,160.25	13,230.32	49.00		13,769.68
543500	MGT CONSULTANT SERVICES	22,200.00			0.00		22,200.00
547300	INTERPRETER SERVICES	1,375.00		9,790.00	712.00		8,415.00-
548700	REFUSE/RECYCLING	4,183.13	31.50	1,503.18	35.93		2,679.95
549200	JANITORIAL SERVICES	58,744.50		28,200.00	48.00	34,921.00	4,376.50-
554900	OTHER CONTRACTUAL SERVICES	1,500,400.00	33,471.10	467,280.31	31.14		1,033,119.69
555100	DATA PROC SOFTW LIC FEE	97,947.00		26,767.00	27.33		71,180.00
555200	SOFTWARE - NEW PURCHASES			99.45	0.00		99.45-
556100	INSURANCE EXPENSE	80,501.00		37,979.10	47.18		42,521.90
559100	OTHER OPERATING EXP	183,927.75		4,276.75	2.33		179,651.00
	Major Account 520000 Total	4,918,611.96	112,079.92	1,833,565.96	37.28	82,282.86	3,002,763.14
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	43,440.00	61.69	6,734.12	15.50		36,705.88
572100	COMMERCIAL TRANSPORTATIO	26,550.00		1,977.09	7.45		24,572.91
573100	STATE-OWNED TRANPORTAION	118,350.24	13,831.31	52,507.06	44.37		65,843.18
574500	PERSONAL VEHICLE MILEAGE	5,836.86		2,406.25	41.23		3,430.61
575100	MISC TRAVEL EXPENSE	682.00		279.14	40.93		402.86
	Major Account 570000 Total	194,859.10	13,893.00	63,903.66	32.79	0.00	130,955.44
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	654,876.86	27,412.20	140,793.48	21.50	329,014.03	185,069.35
583300	COMPUTER HARDWARE EQUIPMENT	7,774.05		101,792.44	1309.39	16,494.00	110,512.39-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	662,650.91	27,412.20	242,585.92	36.61	345,508.03	74,556.96
	590000 GOVERNMENT AID						
593100	GRANTS	210,872.00		210,672.00	99.91		200.00
	Major Account 590000 Total	210,872.00	0.00	210,672.00	99.91	0.00	200.00
BUDGETED EXPENDITURES TOTAL		9,918,388.14	427,570.32	4,190,970.63	42.25	471,033.98	5,128,502.91
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	9,918,388.14	427,570.32	4,190,970.63	42.25	598,914.60	5,128,502.91
BUDGETED EXPENDITURES TOTAL		9,918,388.14	427,570.32	4,190,970.63	42.25	598,914.60	5,128,502.91
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		7,806.16-	46,504.40-	0.00		46,504.40
483200	BUILDING & SPACE RENTAL			173,000.56-	0.00		173,000.56
484200	CAPITAL DONATIONS & CONT			4,500.00	0.00		4,500.00-
486500	MISCELLANEOUS ADJUSTMENT			310.22-	0.00		310.22
	Major Account 480000 Total	0.00	7,806.16-	215,315.18-	0.00	0.00	215,315.18
BUDGETED REVENUE TOTAL		0.00	7,806.16-	215,315.18-	0.00	0.00	215,315.18
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			4,189.78	0.00		4,189.78-
2	CASH FUNDS		7,806.16-	219,504.96-	0.00		219,504.96
BUDGETED REVENUE TOTAL		0.00	7,806.16-	215,315.18-	0.00	0.00	215,315.18
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		11.72-	71.44-	0.00		71.44

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	11.72-	71.44-	0.00	0.00	71.44
UNBUDGETED REVENUE TOTAL	0.00	11.72-	71.44-	0.00	0.00	71.44

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		11.72-	71.44-	0.00		71.44
UNBUDGETED REVENUE TOTAL	0.00	11.72-	71.44-	0.00	0.00	71.44

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	159,000.00	4,370.57	41,905.17	26.36		117,094.83
512100	VACATION LEAVE EXPENSE		1,577.05	9,336.27	0.00		9,336.27-
512200	SICK LEAVE EXPENSE		1,099.06	2,472.38	0.00		2,472.38-
512300	HOLIDAY LEAVE EXPENSE		3,397.73	4,290.83	0.00		4,290.83-
512500	FUNERAL LEAVE EXPENSE			815.61	0.00		815.61-
	Personal Services Subtotal	159,000.00	10,444.41	58,820.26	36.99	0.00	100,179.74
515100	RETIREMENT PLANS EXPENSE	11,000.00	782.05	4,404.35	40.04		6,595.65
515200	OASDI EXPENSE	12,000.00	737.06	4,145.60	34.55		7,854.40
515400	LIFE & ACCIDENT INS EXP	50.00	3.13	17.13	34.26		32.87
515500	HEALTH INSURANCE EXPENSE	35,000.00	2,331.74	13,613.14	38.89		21,386.86
516300	EMPLOYEE ASSISTANCE PRO	40.00		120.03	300.08		80.03-
	Major Account 510000 Total	217,090.00	14,298.39	81,120.51	37.37	0.00	135,969.49
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	32.44		32.44	100.00		
521200	COM EXPENSE - VOICE/DATA	15,168.42		1,641.16	10.82		13,527.26
521500	PUBLICATION & PRINT EXP	356.00		6.00	1.69		350.00
522100	DUES & SUBSCRIPTION EXP	39,005.30		983.30	2.52		38,022.00
522200	CONFERENCE REGISTRATION	700.00		1,175.00	167.86		475.00-
523100	UTILITIES EXPENSE	108,407.60	5,214.29	47,007.16	43.36		61,400.44
524700	RENT EXP-OTHER REAL PROP	20,000.00	200.00	8,721.20	43.61		11,278.80
527500	REP & MAINT-COMM EQUIP	4,800.00		6,884.00	143.42		2,084.00-
531100	OFFICE SUPPLIES EXPENSE	5,000.00		1,958.52	39.17		3,041.48
534600	ED & RECREATIONAL SUP EX	643.00		643.00	100.00		
534700	ENG TECH & COMM SUP EXP	16,479.76		6,243.40	37.89		10,236.36
534800	CONST & MAINT SUP EXP			47.31	0.00		47.31-
534900	MISCELLANEOUS SUP EXP	459.80		459.80	100.00		
541500	LEGAL SERVICES EXPENSE	2,000.00	2,507.72-	112.50	5.63		1,887.50
554900	OTHER CONTRACTUAL SERVICES	15,000.00		5,165.69	34.44		9,834.31
555100	DATA PROC SOFTW LIC FEE			1,150.00	0.00		1,150.00-
556100	INSURANCE EXPENSE	7,600.00		3,412.80	44.91		4,187.20
559100	OTHER OPERATING EXP	99.75		114.00	114.29		14.25-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	235,752.07	2,906.57	85,757.28	36.38	0.00	149,994.79
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,500.00		2,230.83	49.57		2,269.17
572100	COMMERCIAL TRANSPORTATIO	2,500.00		1,016.49	40.66		1,483.51
574500	PERSONAL VEHICLE MILEAGE	1,300.00		121.26	9.33		1,178.74
575100	MISC TRAVEL EXPENSE			79.38	0.00		79.38-
	Major Account 570000 Total	8,300.00	0.00	3,447.96	41.54	0.00	4,852.04
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	89,953.60		44,546.52	49.52		45,407.08
	Major Account 580000 Total	89,953.60	0.00	44,546.52	49.52	0.00	45,407.08
BUDGETED EXPENDITURES TOTAL		551,095.67	17,204.96	214,872.27	38.99	0.00	336,223.40

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	538,973.67	17,204.96	214,872.27	39.87		324,101.40
2	CASH FUNDS	12,122.00			0.00		12,122.00
BUDGETED EXPENDITURES TOTAL		551,095.67	17,204.96	214,872.27	38.99	0.00	336,223.40

UNBUDGETED FUND TYPES - EXPENDITURES

	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		19,657.22	135,441.67	0.00		135,441.67-
511200	TEMPORARY SALARIES-WAGE		1,699.50	13,566.09	0.00		13,566.09-
511300	OVERTIME PAYMENTS		1,254.22	7,339.59	0.00		7,339.59-
511500	SHIFT DIFFERENTIAL PYMT		84.60	545.56	0.00		545.56-
512100	VACATION LEAVE EXPENSE		464.29	8,753.82	0.00		8,753.82-
512200	SICK LEAVE EXPENSE		642.23	1,629.88	0.00		1,629.88-
512300	HOLIDAY LEAVE EXPENSE		2,228.64	4,400.55	0.00		4,400.55-
	Personal Services Subtotal	0.00	26,030.70	171,677.16	0.00	0.00	171,677.16-
515100	RETIREMENT PLANS EXPENSE		1,821.94	11,808.73	0.00		11,808.73-
515200	OASDI EXPENSE		1,823.39	12,076.76	0.00		12,076.76-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
515400	LIFE & ACCIDENT INS EXP		11.27	69.27	0.00		69.27-
515500	HEALTH INSURANCE EXPENSE		4,714.22	28,662.62	0.00		28,662.62-
516300	EMPLOYEE ASSISTANCE PRO			40.00	0.00		40.00-
	Major Account 510000 Total	0.00	34,401.52	224,334.54	0.00	0.00	224,334.54-
	520000 OPERATING EXPENSES						
523600	INTEREST EXPENSE			9.65	0.00		9.65-
531100	OFFICE SUPPLIES EXPENSE			1,247.39	0.00		1,247.39-
534700	ENG TECH & COMM SUP EXP			4,587.01	0.00		4,587.01-
556100	INSURANCE EXPENSE			1,706.40	0.00		1,706.40-
	Major Account 520000 Total	0.00	0.00	7,550.45	0.00	0.00	7,550.45-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			68,201.68	0.00	.10	68,201.78-
	Major Account 580000 Total	0.00	0.00	68,201.68	0.00	.10	68,201.78-
UNBUDGETED EXPENDITURES TOTAL		0.00	34,401.52	300,086.67	0.00	.10	300,086.77-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		34,401.52	300,086.67	0.00	.10	300,086.77-
UNBUDGETED EXPENDITURES TOTAL		0.00	34,401.52	300,086.67	0.00	.10	300,086.77-
	UNBUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
463400	CAP GRANTS - OTHER		21,200.00-	42,500.00-	0.00		42,500.00
	Major Account 460000 Total	0.00	21,200.00-	42,500.00-	0.00	0.00	42,500.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		111.27-	1,075.61-	0.00		1,075.61
484500	REIMB NON-GOVT SOURCES		34,401.52-	225,585.83-	0.00		225,585.83
	Major Account 480000 Total	0.00	34,512.79-	226,661.44-	0.00	0.00	226,661.44

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	55,712.79-	269,161.44-	0.00	0.00	269,161.44
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		55,712.79-	269,161.44-	0.00		269,161.44
UNBUDGETED REVENUE TOTAL	0.00	55,712.79-	269,161.44-	0.00	0.00	269,161.44

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 911 DTV & SAT LEASE PROJ

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
525400	RENT EXP-COMM EQUIP		237,110.00	1,185,550.00	0.00		1,185,550.00-
539200	DEBT SERVICE EXPENSE			286,050.00	0.00		286,050.00-
	Major Account 520000 Total	0.00	237,110.00	1,471,600.00	0.00	0.00	1,471,600.00-
BUDGETED EXPENDITURES TOTAL		0.00	237,110.00	1,471,600.00	0.00	0.00	1,471,600.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF		237,110.00	1,471,600.00	0.00		1,471,600.00-
BUDGETED EXPENDITURES TOTAL		0.00	237,110.00	1,471,600.00	0.00	0.00	1,471,600.00-
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
463400	CAP GRANTS - OTHER			85,300.00-	0.00		85,300.00
	Major Account 460000 Total	0.00	0.00	85,300.00-	0.00	0.00	85,300.00
BUDGETED REVENUE TOTAL		0.00	0.00	85,300.00-	0.00	0.00	85,300.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			85,300.00-	0.00		85,300.00
BUDGETED REVENUE TOTAL		0.00	0.00	85,300.00-	0.00	0.00	85,300.00

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 50.41

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			91,993.75	0.00		91,993.75-
Major Account 520000 Total	0.00	0.00	91,993.75	0.00	0.00	91,993.75-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	91,993.75	0.00	0.00	91,993.75-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF			91,993.75	0.00		91,993.75-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	91,993.75	0.00	0.00	91,993.75-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP			7,488.84	0.00		7,488.84-
Major Account 520000 Total	0.00	0.00	7,488.84	0.00	0.00	7,488.84-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	7,488.84	0.00	0.00	7,488.84-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			7,488.84	0.00		7,488.84-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	7,488.84	0.00	0.00	7,488.84-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,781.50-	1,545.23	0.00		1,545.23-
486500 MISCELLANEOUS ADJUSTMENT			7,488.84-	0.00		7,488.84
Major Account 480000 Total	0.00	1,781.50-	5,943.61-	0.00	0.00	5,943.61

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	1,781.50-	5,943.61-	0.00	0.00	5,943.61
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,781.50-	5,943.61-	0.00		5,943.61
UNBUDGETED REVENUE TOTAL	0.00	1,781.50-	5,943.61-	0.00	0.00	5,943.61

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527500 REP & MAINT-COMM EQUIP		166.72	166.72	0.00		166.72-
Major Account 520000 Total	0.00	166.72	166.72	0.00	0.00	166.72-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			293,310.00	0.00		293,310.00-
Major Account 580000 Total	0.00	0.00	293,310.00	0.00	0.00	293,310.00-
BUDGETED EXPENDITURES TOTAL	0.00	166.72	293,476.72	0.00	0.00	293,476.72-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		166.72	293,476.72	0.00		293,476.72-
BUDGETED EXPENDITURES TOTAL	0.00	166.72	293,476.72	0.00	0.00	293,476.72-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON			293,310.00-	0.00		293,310.00
Major Account 460000 Total	0.00	0.00	293,310.00-	0.00	0.00	293,310.00
BUDGETED REVENUE TOTAL	0.00	0.00	293,310.00-	0.00	0.00	293,310.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			293,310.00-	0.00		293,310.00
BUDGETED REVENUE TOTAL	0.00	0.00	293,310.00-	0.00	0.00	293,310.00
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP		8,560.18	80,040.64	0.00		80,040.64-
	Major Account 520000 Total	0.00	8,560.18	80,040.64	0.00	0.00	80,040.64-
UNBUDGETED EXPENDITURES TOTAL		0.00	8,560.18	80,040.64	0.00	0.00	80,040.64-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		8,560.18	80,040.64	0.00		80,040.64-
UNBUDGETED EXPENDITURES TOTAL		0.00	8,560.18	80,040.64	0.00	0.00	80,040.64-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT		8,560.18-	80,040.64-	0.00		80,040.64
	Major Account 480000 Total	0.00	8,560.18-	80,040.64-	0.00	0.00	80,040.64
UNBUDGETED REVENUE TOTAL		0.00	8,560.18-	80,040.64-	0.00	0.00	80,040.64
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		8,560.18-	80,040.64-	0.00		80,040.64
UNBUDGETED REVENUE TOTAL		0.00	8,560.18-	80,040.64-	0.00	0.00	80,040.64

Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	18,000.00	6,350.00	33,995.02	188.86		15,995.02-
511200	TEMPORARY SALARIES-WAGE		3,004.17	18,025.02	0.00		18,025.02-
	Personal Services Subtotal	18,000.00	9,354.17	52,020.04	289.00	0.00	34,020.04-
515100	RETIREMENT PLANS EXPENSE		334.33	2,006.01	0.00		2,006.01-
515200	OASDI EXPENSE		657.49	3,722.99	0.00		3,722.99-
515400	LIFE & ACCIDENT INS EXP		3.08	17.63	0.00		17.63-
515500	HEALTH INSURANCE EXPENSE		2,177.16	12,561.52	0.00		12,561.52-
	Major Account 510000 Total	18,000.00	12,526.23	70,328.19	390.71	0.00	52,328.19-
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA			233.63	0.00		233.63-
521400	DATA PROCESSING EXPENSE		27.00	128.00	0.00		128.00-
521500	PUBLICATION & PRINT EXP			5,934.69	0.00		5,934.69-
521900	AWARDS EXPENSE			15.00	0.00		15.00-
522200	CONFERENCE REGISTRATION			22.00	0.00		22.00-
533900	FOOD EXPENSE		75.24	596.63	0.00		596.63-
543300	IT CONSULTING-OTHER			1,950.00	0.00		1,950.00-
554900	OTHER CONTRACTUAL SERVICES		24,884.00	84,225.09	0.00		84,225.09-
	Major Account 520000 Total	0.00	24,986.24	93,105.04	0.00	0.00	93,105.04-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			41.03-	0.00		41.03
572100	COMMERCIAL TRANSPORTATIO			422.29-	0.00		422.29
573100	STATE-OWNED TRANPORTAION		344.53	1,928.00	0.00		1,928.00-
574500	PERSONAL VEHICLE MILEAGE	713.00		10.19	1.43		702.81
574600	CONTRACTUAL SERV - TRAVEL EXP	1,500.00	561.58	1,304.57	86.97		195.43
575100	MISC TRAVEL EXPENSE			10.00-	0.00		10.00
	Major Account 570000 Total	2,213.00	906.11	2,769.44	125.14	0.00	556.44-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	380,000.00		247,518.03	65.14		132,481.97

Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	380,000.00	0.00	247,518.03	65.14	0.00	132,481.97
BUDGETED EXPENDITURES TOTAL	400,213.00	38,418.58	413,720.70	103.38	0.00	13,507.70-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	400,213.00	38,418.58	413,720.70	103.38		13,507.70-
BUDGETED EXPENDITURES TOTAL	400,213.00	38,418.58	413,720.70	103.38	0.00	13,507.70-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		20,714.62-	145,762.20-	0.00		145,762.20
Major Account 460000 Total	0.00	20,714.62-	145,762.20-	0.00	0.00	145,762.20
BUDGETED REVENUE TOTAL	0.00	20,714.62-	145,762.20-	0.00	0.00	145,762.20
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		20,714.62-	145,762.20-	0.00		145,762.20
BUDGETED REVENUE TOTAL	0.00	20,714.62-	145,762.20-	0.00	0.00	145,762.20

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	830,429.00	55,683.57	341,632.82	41.14		488,796.18
511700	EMPLOYEE BONUSES		600.00	1,200.00	0.00		1,200.00-
511800	COMPENSATORY TIME PAID			48.79	0.00		48.79-
512100	VACATION LEAVE EXPENSE		1,775.96	23,874.07	0.00		23,874.07-
512200	SICK LEAVE EXPENSE		1,478.33	10,585.93	0.00		10,585.93-
512300	HOLIDAY LEAVE EXPENSE		8,792.91	16,978.10	0.00		16,978.10-
512500	FUNERAL LEAVE EXPENSE			59.62	0.00		59.62-
512800	ADMINISTRATIVE LEAVE EXP		473.56	1,346.45	0.00		1,346.45-
	Personal Services Subtotal	830,429.00	68,804.33	395,725.78	47.65	0.00	434,703.22
515100	RETIREMENT PLANS EXPENSE	66,434.00	5,466.08	31,184.47	46.94		35,249.53
515200	OASDI EXPENSE	63,530.00	3,861.33	25,310.14	39.84		38,219.86
515400	LIFE & ACCIDENT INS EXP	240.00	17.92	99.13	41.30		140.87
515500	HEALTH INSURANCE EXPENSE	84,079.00	7,138.87	39,952.94	47.52		44,126.06
516200	TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300	EMPLOYEE ASSISTANCE PRO	200.00		203.00	101.50		3.00-
516500	WORKERS COMP PREMIUMS	8,517.00		8,517.00	100.00		
	Major Account 510000 Total	1,055,429.00	85,288.53	500,992.46	47.47	0.00	554,436.54
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	3,500.00	172.37	1,918.33	54.81		1,581.67
521200	COM EXPENSE - VOICE/DATA	14,000.00	961.12	7,052.26	50.37		6,947.74
521300	FREIGHT EXPENSE	600.00	93.09	272.41	45.40		327.59
521400	DATA PROCESSING EXPENSE	1,600.00	175.50	832.00	52.00		768.00
521500	PUBLICATION & PRINT EXP	8,002.00	1,547.36	3,123.52	39.03		4,878.48
521900	AWARDS EXPENSE	200.00		116.55	58.28		83.45
522100	DUES & SUBSCRIPTION EXP	105,535.00	1,229.00	104,238.56	98.77		1,296.44
522200	CONFERENCE REGISTRATION	1,000.00	14.25	2,363.50	236.35		1,363.50-
523100	UTILITIES EXPENSE	3,000.00	162.38	1,536.29	51.21		1,463.71
524600	RENT EXPENSE-BUILDINGS	40,000.00	3,512.60	21,363.60	53.41		18,636.40
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00	136.32	1,981.77	39.64		3,018.23
533900	FOOD EXPENSE	3,000.00	39.03	840.08	28.00		2,159.92
534600	ED & RECREATIONAL SUP EX	1,000.00		289.02	28.90		710.98

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	6,000.00		5,732.00	95.53		268.00
554900	OTHER CONTRACTUAL SERVICES	25,000.00	2,700.00	9,811.68	39.25		15,188.32
555200	SOFTWARE - NEW PURCHASES			177.66	0.00		177.66-
559100	OTHER OPERATING EXP	1,000.00		910.49	91.05		89.51
	Major Account 520000 Total	219,437.00	10,743.02	162,559.72	74.08	0.00	56,877.28
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,750.00	95.51	6,974.28	79.71		1,775.72
572100	COMMERCIAL TRANSPORTATIO	4,500.00	247.29	3,307.13	73.49		1,192.87
573100	STATE-OWNED TRANPORTAION	1,000.00	182.03	2,375.25	237.53		1,375.25-
574500	PERSONAL VEHICLE MILEAGE	13,850.00	1,081.07	4,161.23	30.04		9,688.77
574600	CONTRACTUAL SERV - TRAVEL EXP			359.82	0.00		359.82-
575100	MISC TRAVEL EXPENSE	1,000.00	5.20	171.69	17.17		828.31
	Major Account 570000 Total	29,100.00	1,611.10	17,349.40	59.62	0.00	11,750.60
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			1,702.00	0.00		1,702.00-
583300	COMPUTER HARDWARE EQUIPMENT	14,600.00			0.00	2,816.49	11,783.51
	Major Account 580000 Total	14,600.00	0.00	1,702.00	11.66	2,816.49	10,081.51
BUDGETED EXPENDITURES TOTAL		1,318,566.00	97,642.65	682,603.58	51.77	2,816.49	633,145.93

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,302,566.00	96,694.15	678,256.20	52.07	2,816.49	621,493.31
2	CASH FUNDS	10,000.00	948.50	4,347.38	43.47		5,652.62
4	FEDERAL FUNDS	6,000.00			0.00		6,000.00
BUDGETED EXPENDITURES TOTAL		1,318,566.00	97,642.65	682,603.58	51.77	2,816.49	633,145.93

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			3,262.50-	0.00		3,262.50
	Major Account 460000 Total	0.00	0.00	3,262.50-	0.00	0.00	3,262.50

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 50.41

	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			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**						
481100	INVESTMENT INCOME		265.06-	1,550.01-	0.00		1,550.01
486500	MISCELLANEOUS ADJUSTMENT			252.60-	0.00		252.60
	Major Account 480000 Total	0.00	265.06-	1,802.61-	0.00	0.00	1,802.61
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			417.22-	0.00		417.22
	Major Account 490000 Total	0.00	0.00	417.22-	0.00	0.00	417.22
BUDGETED REVENUE TOTAL		0.00	265.06-	6,482.33-	0.00	0.00	6,482.33

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			432.22-	0.00		432.22
2	CASH FUNDS		158.73-	5,456.68-	0.00		5,456.68
4	FEDERAL FUNDS		106.33-	593.43-	0.00		593.43
BUDGETED REVENUE TOTAL		0.00	265.06-	6,482.33-	0.00	0.00	6,482.33

UNBUDGETED FUND TYPES - REVENUES

480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		57.47-	350.26-	0.00		350.26
	Major Account 480000 Total	0.00	57.47-	350.26-	0.00	0.00	350.26
UNBUDGETED REVENUE TOTAL		0.00	57.47-	350.26-	0.00	0.00	350.26

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		57.47-	350.26-	0.00		350.26

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	57.47-	350.26-	0.00	0.00	350.26

Agency 048 POST SEC EDUC COMM
Program 690 NEBR SCHOLARSHIP PRG

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	12,115,966.00	1,650.00-	5,672,800.10	46.82		6,443,165.90
	Major Account 590000 Total	12,115,966.00	1,650.00-	5,672,800.10	46.82	0.00	6,443,165.90
BUDGETED EXPENDITURES TOTAL		12,115,966.00	1,650.00-	5,672,800.10	46.82	0.00	6,443,165.90
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,717,065.00		3,061,092.00	45.57		3,655,973.00
2	CASH FUNDS	5,398,901.00	1,650.00-	2,396,139.10	44.38		3,002,761.90
4	FEDERAL FUNDS			215,569.00	0.00		215,569.00-
BUDGETED EXPENDITURES TOTAL		12,115,966.00	1,650.00-	5,672,800.10	46.82	0.00	6,443,165.90
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		13,435.63-	77,308.35-	0.00		77,308.35
486500	MISCELLANEOUS ADJUSTMENT			7,637.07-	0.00		7,637.07
	Major Account 480000 Total	0.00	13,435.63-	84,945.42-	0.00	0.00	84,945.42
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN			2,363,426.00-	0.00		2,363,426.00
	Major Account 490000 Total	0.00	0.00	2,363,426.00-	0.00	0.00	2,363,426.00
BUDGETED REVENUE TOTAL		0.00	13,435.63-	2,448,371.42-	0.00	0.00	2,448,371.42
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		13,435.63-	2,448,371.42-	0.00		2,448,371.42
BUDGETED REVENUE TOTAL		0.00	13,435.63-	2,448,371.42-	0.00	0.00	2,448,371.42

Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 50.41

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	115,250.00		49,750.00	43.17		65,500.00
Major Account 590000 Total	115,250.00	0.00	49,750.00	43.17	0.00	65,500.00
BUDGETED EXPENDITURES TOTAL	115,250.00	0.00	49,750.00	43.17	0.00	65,500.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	115,250.00		49,750.00	43.17		65,500.00
BUDGETED EXPENDITURES TOTAL	115,250.00	0.00	49,750.00	43.17	0.00	65,500.00

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	791,396.00	36,926.59	280,428.88	35.43		510,967.12
511900	SUPPLEMENTAL		660.00	2,640.00	0.00		2,640.00-
512100	VACATION LEAVE EXPENSE		3,382.77	44,650.21	0.00		44,650.21-
512200	SICK LEAVE EXPENSE		2,481.55	9,735.62	0.00		9,735.62-
512300	HOLIDAY LEAVE EXPENSE		13,756.61	22,528.46	0.00		22,528.46-
512500	FUNERAL LEAVE EXPENSE			476.12	0.00		476.12-
	Personal Services Subtotal	791,396.00	57,207.52	360,459.29	45.55	0.00	430,936.71
515100	RETIREMENT PLANS EXPENSE	61,075.00	4,390.21	28,091.20	45.99		32,983.80
515200	OASDI EXPENSE	54,482.00	2,872.08	20,744.12	38.08		33,737.88
515400	LIFE & ACCIDENT INS EXP	3,442.00	60.00	338.40	9.83		3,103.60
515500	HEALTH INSURANCE EXPENSE	97,286.00	8,116.69	46,734.67	48.04		50,551.33
516300	EMPLOYEE ASSISTANCE PRO			200.25	0.00		200.25-
516500	WORKERS COMP PREMIUMS	6,210.00		6,210.00	100.00		
	Major Account 510000 Total	1,013,891.00	72,646.50	462,777.93	45.64	0.00	551,113.07
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	8,213.89	1,084.91	3,701.05	45.06		4,512.84
521200	COM EXPENSE - VOICE/DATA	8,276.81		3,820.42	46.16		4,456.39
521500	PUBLICATION & PRINT EXP	12,539.17		6,025.59	48.05		6,513.58
521900	AWARDS EXPENSE	150.00		69.95	46.63		80.05
522100	DUES & SUBSCRIPTION EXP	21,035.00	365.00	3,614.53	17.18		17,420.47
522200	CONFERENCE REGISTRATION	12,500.00	795.00	3,134.00	25.07		9,366.00
524709	RENT-OTHER REAL PROPERTY			250.00	0.00		250.00-
527100	REP & MAINT-OFFICE EQUIP	750.00			0.00		750.00
527400	REP & MAINT-DATA PROC	650.00			0.00		650.00
531100	OFFICE SUPPLIES EXPENSE	16,676.77	90.28	9,649.69	57.86		7,027.08
532100	NON-CAPITALIZED EQUIP PU	33,572.90		16,529.36	49.23	10,051.16	6,992.38
533900	FOOD EXPENSE			16.46	0.00		16.46-
541100	ACCTG & AUDITING SERVICES	3,000.00		1,947.37	64.91		1,052.63
541700	LEGAL RELATED EXPENSE			88.02	0.00		88.02-
554900	OTHER CONTRACTUAL SERVICES		2,400.00	9,915.00	0.00		9,915.00-
554909	OTHER CONTR SVCS	40,000.00			0.00		40,000.00
555100	DATA PROC SOFTW LIC FEE	2,500.00			0.00		2,500.00

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE			750.00	0.00		750.00-
556300	SURETY & NOTARY BONDS			93.50	0.00		93.50-
559100	OTHER OPERATING EXP	21,895.00		42.75	.20		21,852.25
	Major Account 520000 Total	181,759.54	4,735.19	59,647.69	32.82	10,051.16	112,060.69
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	21,645.79	819.20	11,770.38	54.38		9,875.41
571600	MEALS-NOT TRAVEL STATUS	1,554.00		54.00	3.47		1,500.00
571900	MEALS-ONE DAY TRAVEL	125.00			0.00		125.00
572100	COMMERCIAL TRANSPORTATIO	12,635.20	105.00	2,502.21	19.80		10,132.99
573100	STATE-OWNED TRANPORTAION	6,625.52	3,181.77	4,367.38	65.92		2,258.14
574500	PERSONAL VEHICLE MILEAGE	15,981.64	543.22	7,138.25	44.67		8,843.39
575100	MISC TRAVEL EXPENSE	500.00	52.00	150.00	30.00		350.00
	Major Account 570000 Total	59,067.15	4,701.19	25,982.22	43.99	0.00	33,084.93
BUDGETED EXPENDITURES TOTAL		1,254,717.69	82,082.88	548,407.84	43.71	10,051.16	696,258.69
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,254,717.69	82,082.88	548,407.84	43.71	10,051.16	696,258.69
BUDGETED EXPENDITURES TOTAL		1,254,717.69	82,082.88	548,407.84	43.71	10,051.16	696,258.69
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		23.29-	141.96-	0.00		141.96
	Major Account 480000 Total	0.00	23.29-	141.96-	0.00	0.00	141.96
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			57.23-	0.00		57.23
	Major Account 490000 Total	0.00	0.00	57.23-	0.00	0.00	57.23
BUDGETED REVENUE TOTAL		0.00	23.29-	199.19-	0.00	0.00	199.19

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 50.41

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			57.23-	0.00		57.23
2	CASH FUNDS		23.29-	141.96-	0.00		141.96
BUDGETED REVENUE TOTAL		0.00	23.29-	199.19-	0.00	0.00	199.19
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521900	AWARDS EXPENSE		5,050.00	11,845.25	0.00		11,845.25-
	Major Account 520000 Total	0.00	5,050.00	11,845.25	0.00	0.00	11,845.25-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,050.00	11,845.25	0.00	0.00	11,845.25-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		5,050.00	11,845.25	0.00		11,845.25-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,050.00	11,845.25	0.00	0.00	11,845.25-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		36.91-	90.59-	0.00		90.59
481300	OTHER INVESTMENT REVENUE			12,510.00-	0.00		12,510.00
	Major Account 480000 Total	0.00	36.91-	12,600.59-	0.00	0.00	12,600.59
UNBUDGETED REVENUE TOTAL		0.00	36.91-	12,600.59-	0.00	0.00	12,600.59
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		36.91-	12,600.59-	0.00		12,600.59
UNBUDGETED REVENUE TOTAL		0.00	36.91-	12,600.59-	0.00	0.00	12,600.59

Agency 050 NEBRASKA STATE COLLEGES
Program 142 TRI-STATE GRADUATE CNTR

Percent of Time Elapsed 50.41

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	43,660.00		21,830.00	50.00		21,830.00
Major Account 520000 Total	43,660.00	0.00	21,830.00	50.00	0.00	21,830.00
BUDGETED EXPENDITURES TOTAL	43,660.00	0.00	21,830.00	50.00	0.00	21,830.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	43,660.00		21,830.00	50.00		21,830.00
BUDGETED EXPENDITURES TOTAL	43,660.00	0.00	21,830.00	50.00	0.00	21,830.00

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		80.25	80.25	0.00		80.25-
572100 COMMERCIAL TRANSPORTATIO			305.10	0.00		305.10-
Major Account 570000 Total	0.00	80.25	385.35	0.00	0.00	385.35-
UNBUDGETED EXPENDITURES TOTAL	0.00	80.25	385.35	0.00	0.00	385.35-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		80.25	385.35	0.00		385.35-
UNBUDGETED EXPENDITURES TOTAL	0.00	80.25	385.35	0.00	0.00	385.35-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,837.24-	11,154.18-	0.00		11,154.18
Major Account 480000 Total	0.00	1,837.24-	11,154.18-	0.00	0.00	11,154.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			2,098.54-	0.00		2,098.54
Major Account 490000 Total	0.00	0.00	2,098.54-	0.00	0.00	2,098.54
UNBUDGETED REVENUE TOTAL	0.00	1,837.24-	13,252.72-	0.00	0.00	13,252.72
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,837.24-	13,252.72-	0.00		13,252.72
UNBUDGETED REVENUE TOTAL	0.00	1,837.24-	13,252.72-	0.00	0.00	13,252.72

Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 50.41

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			115.90	0.00		115.90-
Major Account 520000 Total	0.00	0.00	115.90	0.00	0.00	115.90-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	115.90	0.00	0.00	115.90-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			115.90	0.00		115.90-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	115.90	0.00	0.00	115.90-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19.20-	118.39-	0.00		118.39
Major Account 480000 Total	0.00	19.20-	118.39-	0.00	0.00	118.39
UNBUDGETED REVENUE TOTAL	0.00	19.20-	118.39-	0.00	0.00	118.39
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		19.20-	118.39-	0.00		118.39
UNBUDGETED REVENUE TOTAL	0.00	19.20-	118.39-	0.00	0.00	118.39

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

As of 12/31/07

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	7,545,055.20	498,986.35	2,991,242.72	39.65	825,055.20	3,728,757.28
511200	TEMPORARY SALARIES-WAGE	700,000.00	4,030.88	22,725.31	3.25		677,274.69
511800	COMPENSATORY TIME PAID		323.47	1,221.15	0.00		1,221.15-
511900	SUPPLEMENTAL		12,792.19	305,849.31	0.00		305,849.31-
512100	VACATION LEAVE EXPENSE		3,406.34	19,378.30	0.00		19,378.30-
512200	SICK LEAVE EXPENSE		9,303.51	23,057.41	0.00		23,057.41-
512300	HOLIDAY LEAVE EXPENSE		17,765.26	27,278.68	0.00		27,278.68-
512500	FUNERAL LEAVE EXPENSE		685.14	2,137.56	0.00		2,137.56-
	Personal Services Subtotal	8,245,055.20	547,293.14	3,392,890.44	41.15	0.00	4,027,109.56
515100	RETIREMENT PLANS EXPENSE	64,992.10	38,741.21	247,348.93	380.58	64,992.10	247,348.93-
515200	OASDI EXPENSE	63,117.76	37,659.17	237,553.13	376.36	63,117.76	237,553.13-
515400	LIFE & ACCIDENT INS EXP		940.05	5,375.05	0.00	4,392.82	9,767.87-
515500	HEALTH INSURANCE EXPENSE	2,340,290.60	74,697.86	448,101.09	19.15	118,297.78	1,773,891.73
	Major Account 510000 Total	10,713,455.66	699,331.43	4,331,268.64	40.43	250,800.46	5,306,331.36
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	290.56	32.50	8,757.40	3013.97		8,466.84-
521101	POSTAGE CHARGES			63.87	0.00		63.87-
521200	COM EXPENSE - VOICE/DATA	5,631.91		42,149.61	748.41		36,517.70-
521290	COM EXPENSE - DATA ONLY		34.61	114.71	0.00		114.71-
521300	FREIGHT EXPENSE			80.18	0.00		80.18-
521501	COPY SERVICES			190.65	0.00		190.65-
521503	PRINTING		2,058.87	4,800.37	0.00		4,800.37-
521505	ADVERTISING-CLASSIFIED/LEGAL			6,385.04	0.00		6,385.04-
521507	ADVERTISING-MARKETING	21.56	375.00	2,016.47	9352.83		1,994.91-
521509	PRINTING-OTHER			6.49	0.00		6.49-
521900	AWARDS EXPENSE		68.80	68.80	0.00		68.80-
521902	PRIZES/INCENTIVES			644.69	0.00		644.69-
522100	DUES & SUBSCRIPTION EXP	325,000.00			0.00		325,000.00
522101	DUES/MEMBERSHIPS	200.00	93.68	2,623.68	1311.84		2,423.68-
522102	SUBSCRIPTIONS		414.00	611.40	0.00		611.40-
522103	ROYALTIES/LICENSES			657.50	0.00		657.50-
522104	ENTRY FEES			845.00	0.00		845.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522109	DUES/SUBSCR-OTHER		1,003.00	4,035.00	0.00		4,035.00-
522200	CONFERENCE REGISTRATION	1,215.00	1,723.27	12,404.27	1020.93		11,189.27-
522400	SUBSISTENCE	170,000.00			0.00		170,000.00
522401	ACTIV CHARTER SVC			1,000.00	0.00		1,000.00-
522403	ACTIV MEALS			107.93	0.00		107.93-
522600	JOB APPLICANT EXPENSE			163.28	0.00		163.28-
522900	EMPLOYEE PARKING EXP	14.00	190.00	588.00	4200.00		574.00-
523500	PROMPT PAY INTEREST			5.92	0.00		5.92-
524709	RENT-OTHER REAL PROPERTY	4,537.92		4,637.92	102.20		100.00-
525101	RENT-COPIERS	181.46	76.82	25,186.08	13879.69		25,004.62-
525109	RENT-OTHER OFFICE EQ		400.00	400.00	0.00		400.00-
525509	RENT-OTHER PERS PROP		628.99	628.99	0.00		628.99-
526100	REP & MAINT-REAL PROPERT	177.75	7.54	961.23	540.78		783.48-
526101	EDUC AND REC EQUIP REP		84.19	1,344.19	0.00		1,344.19-
527200	REP & MAINT-MOTOR VEHICL			10.00	0.00		10.00-
527202	INST VEHICLE REPAIR			1,200.00	0.00		1,200.00-
527500	REP & MAINT-COMM EQUIP	25.00	495.00	2,641.08	10564.32		2,616.08-
527600	REP & MAINT-HOUSE/INST E			30.95	0.00		30.95-
527801	ED/REC EQUIP REPAIR			403.81	0.00		403.81-
527809	OTHER EQUIP REPAIR			965.64	0.00		965.64-
531100	OFFICE SUPPLIES EXPENSE		281.46	18,672.88	0.00		18,672.88-
531101	OFFICE SUPPLIES	225.74	1,529.05	14,092.98	6243.01		13,867.24-
532101	NON-CAP HARDWARE-DP	35,863.39	3,935.00	49,103.64	136.92		13,240.25-
532103	NON-CAP COMM EQUIP	4,944.32		4,944.32	100.00		
532104	NON-CAP OFFICE EQUIPMENT	1,789.54	135.78	7,499.71	419.09		5,710.17-
532106	NON-CAP PHT/MEDIA EQUIP		152.20	2,032.20	0.00		2,032.20-
532107	NON-CAP EDUCATIONAL EQUIP	2,553.82		8,286.98	324.49		5,733.16-
532108	NON-CAP RECREATION EQUIP			5,659.00	0.00		5,659.00-
532109	NON-CAP OTHER EQUIP			8,861.65	0.00		8,861.65-
533900	FOOD EXPENSE			835.03	0.00		835.03-
533901	FOOD SERVICE-MEALS	16.50	162.13	643.64	3900.85		627.14-
534600	ED & RECREATIONAL SUP EX	167,115.04	115.94	8,384.38	5.02		158,730.66
534601	ED/RECREATIONAL EQUIPMENT	4,167.68	7,265.25	46,986.00	1127.39		42,818.32-
534602	ATHLETIC SUPPLIES	413.00	118.09	1,357.53	328.70		944.53-
534801	CONSTR/MAINT SUPPLIES	76.58	25.07	1,209.51	1579.41		1,132.93-
534802	SHOP TOOLS/SUPPLIES			30.46	0.00		30.46-
537100	LABORATORY SUP EXP		960.00-	354.66-	0.00		354.66
543300	IT CONSULTING-OTHER			1,651.00	0.00		1,651.00-
547100	EDUCATIONAL SERVICES		1,893.00	2,193.00	0.00		2,193.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547102	CONTRACT EDUC SVCS			12,600.00	0.00		12,600.00-
548700	REFUSE/RECYCLING		153.16	229.74	0.00		229.74-
549200	JANITORIAL SERVICES		125.00	750.00	0.00		750.00-
549500	HAZARDOUS WASTE DISPOSAL			76.58	0.00		76.58-
554900	OTHER CONTRACTUAL SERVICES			635.69	0.00		635.69-
554909	OTHER CONTR SVCS	8,046.00	18,615.00	274,036.51	3405.87		265,990.51-
555100	DATA PROC SOFTW LIC FEE			1,500.00	0.00		1,500.00-
555102	SOFTWARE UPGRADES			199.80	0.00		199.80-
555103	SOFTWARE LICENSES	794.98		1,596.68	200.85		801.70-
555200	SOFTWARE - NEW PURCHASES	12,514.65	1,058.97	25,986.93	207.65		13,472.28-
556300	SURETY & NOTARY BONDS			100.00	0.00		100.00-
559109	OTHER OPERATING EXP		500.00	2,507.75	0.00		2,507.75-
	Major Account 520000 Total	745,816.40	42,791.37	629,039.08	84.34	0.00	116,777.32
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	125,000.00			0.00		125,000.00
571101	MEALS	166.10	1,043.24	8,493.88	5113.71		8,327.78-
571102	LODGING	2,041.32	6,264.10	25,565.95	1252.42		23,524.63-
572100	COMMERCIAL TRANSPORTATIO			253.32	0.00		253.32-
572101	AIRLINE/RAIL TICKETS	1,861.23	3,335.38	18,678.11	1003.54		16,816.88-
572109	COMM'L FARES-OTHER	70.00	574.09	1,976.54	2823.63		1,906.54-
573100	STATE-OWNED TRANPORTAION		9,665.61	17,301.32	0.00		17,301.32-
573102	MOTOR FUELS-VANS			65.39	0.00		65.39-
574500	PERSONAL VEHICLE MILEAGE		3,339.17	10,286.66	0.00		10,286.66-
575100	MISC TRAVEL EXPENSE			94.35	0.00		94.35-
	Major Account 570000 Total	129,138.65	24,221.59	82,715.52	64.05	0.00	46,423.13
	580000 CAPITAL OUTLAY						
582401	ED/RECREATIONAL EQUIPMENT	5,234.88		9,304.88	177.75		4,070.00-
582402	HSHLD/INST EQUIP/FURN	1,093.00		22,997.00	2104.03		21,904.00-
583300	COMPUTER HARDWARE EQUIPMENT	101,228.00		36,822.81	36.38		64,405.19
	Major Account 580000 Total	107,555.88	0.00	69,124.69	64.27	0.00	38,431.19
	590000 GOVERNMENT AID						
593100	GRANTS		654.75	11,148.50	0.00		11,148.50-

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

As of 12/31/07

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	654.75	11,148.50	0.00	0.00	11,148.50-
BUDGETED EXPENDITURES TOTAL	11,695,966.59	766,999.14	5,123,296.43	43.80	250,800.46	5,496,814.50
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,659,810.00	730,510.38	3,778,894.15	49.33		3,880,915.85
2 CASH FUNDS	3,834,505.56	29,625.61	1,298,315.55	33.86	1,075,855.66	1,460,334.35
4 FEDERAL FUNDS	201,651.03	6,863.15	46,086.73	22.85		155,564.30
BUDGETED EXPENDITURES TOTAL	11,695,966.59	766,999.14	5,123,296.43	43.80	1,075,855.66	5,496,814.50
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			21,644.90-	0.00		21,644.90
463100 CAPITAL FED GRANTS & CON			8,710.00-	0.00		8,710.00
Major Account 460000 Total	0.00	0.00	30,354.90-	0.00	0.00	30,354.90
470000 REVENUE - SALES AND CHARGES						
471116 LAB FEES		2,048.66-	12,970.26-	0.00		12,970.26
471145 MISC ACTIVITY FEES		1,031.00-	6,880.00-	0.00		6,880.00
471155 UG RESIDENT ON CAMPUS		126,518.63	1,997,222.04-	0.00		1,997,222.04
471156 UG NONRESIDENT ON CAMPUS		75,460.74-	480,339.05-	0.00		480,339.05
471157 GRAD RESIDENT ON CAMPUS		14,113.51-	31,561.92-	0.00		31,561.92
471158 GRAD NONRES ON CAMPUS		6,460.54-	15,066.00-	0.00		15,066.00
471159 UG RESIDENT OFF CAMPUS		7,262.90-	102,938.62-	0.00		102,938.62
471160 UG NONRESIDENT OFF CAMPUS		120.00-	6,303.75-	0.00		6,303.75
471161 GRAD RESIDENT OFF CAMPUS		7,877.51-	138,141.57-	0.00		138,141.57
471162 GRAD NONRES OFFCAMPUS			1,485.75-	0.00		1,485.75
471167 INTERNET UG		238,504.17-	964,003.88-	0.00		964,003.88
471168 INTERNET GRAD		94,862.39-	330,585.86-	0.00		330,585.86
471170 TUITION WAIVER-CONTRA			893,202.42	0.00		893,202.42-
471179 OTHER SERVICES		522.70-	5,950.06-	0.00		5,950.06
Major Account 470000 Total	0.00	321,745.49-	3,200,246.34-	0.00	0.00	3,200,246.34
BUDGETED REVENUE TOTAL	0.00	321,745.49-	3,230,601.24-	0.00	0.00	3,230,601.24

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 50.41

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		318,143.13-	3,174,446.02-	0.00		3,174,446.02
4 FEDERAL FUNDS		3,602.36-	56,155.22-	0.00		56,155.22
BUDGETED REVENUE TOTAL	0.00	321,745.49-	3,230,601.24-	0.00	0.00	3,230,601.24

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 50.41

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-WAGE	3,000.00	638.58	7,973.84	265.79		4,973.84-
511900	SUPPLEMENTAL		1,500.00	10,699.00	0.00		10,699.00-
	Personal Services Subtotal	3,000.00	2,138.58	18,672.84	622.43	0.00	15,672.84-
515100	RETIREMENT PLANS EXPENSE		120.00	600.00	0.00		600.00-
515200	OASDI EXPENSE		114.75	1,014.84	0.00		1,014.84-
	Major Account 510000 Total	3,000.00	2,373.33	20,287.68	676.26	0.00	17,287.68-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE			172.14	0.00		172.14-
521200	COM EXPENSE - VOICE/DATA	7.00		7.00	100.00		
521290	COM EXPENSE - DATA ONLY	195.00		224.85	115.31		29.85-
521500	PUBLICATION & PRINT EXP			94.27	0.00		94.27-
521503	PRINTING			2,500.75	0.00		2,500.75-
522100	DUES & SUBSCRIPTION EXP	88,000.00			0.00		88,000.00
522105	DISPLAY TABLE/EXHIBIT FEES			300.00	0.00		300.00-
522200	CONFERENCE REGISTRATION		524.00	549.00	0.00		549.00-
522900	EMPLOYEE PARKING EXP			23.00	0.00		23.00-
525101	RENT-COPIERS			1,668.56	0.00		1,668.56-
526100	REP & MAINT-REAL PROPERT		21.48	21.48	0.00		21.48-
531100	OFFICE SUPPLIES EXPENSE			742.02	0.00		742.02-
531101	OFFICE SUPPLIES		123.80	1,107.36	0.00		1,107.36-
534600	ED & RECREATIONAL SUP EX	78,581.62		2,208.67	2.81		76,372.95
534601	ED/RECREATIONAL EQUIPMENT	112.69		3,483.06	3090.83		3,370.37-
537100	LABORATORY SUP EXP			347.21	0.00		347.21-
538103	FUEL	41.00		76.00	185.37		35.00-
554900	OTHER CONTRACTUAL SERVICES	1,650.00	3,121.00	4,771.00	289.15		3,121.00-
554909	OTHER CONTR SVCS	756.00	800.00	22,411.00	2964.42		21,655.00-
555103	SOFTWARE LICENSES	614.97		614.97	100.00		
555200	SOFTWARE - NEW PURCHASES			705.98	0.00		705.98-
559109	OTHER OPERATING EXP			35.91	0.00		35.91-
	Major Account 520000 Total	169,958.28	4,590.28	42,064.23	24.75	0.00	127,894.05
570000	**TRAVEL EXPENSES**						

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	38,500.00			0.00		38,500.00
571101	MEALS	1,252.00		4,396.81	351.18		3,144.81-
571102	LODGING	2,746.80		5,481.39	199.56		2,734.59-
572100	COMMERCIAL TRANSPORTATIO			344.54	0.00		344.54-
572101	AIRLINE/RAIL TICKETS		1,322.49	9,497.53	0.00		9,497.53-
572109	COMM'L FARES-OTHER	540.69		891.67	164.91		350.98-
573100	STATE-OWNED TRANPORTAION		581.98	1,102.42	0.00		1,102.42-
574500	PERSONAL VEHICLE MILEAGE			177.63	0.00		177.63-
575100	MISC TRAVEL EXPENSE	30.00		159.21	530.70		129.21-
	Major Account 570000 Total	43,069.49	1,904.47	22,051.20	51.20	0.00	21,018.29
	580000 CAPITAL OUTLAY						
583300	COMPUTER HARDWARE EQUIPMENT	2,000.00		1,567.00	78.35		433.00
	Major Account 580000 Total	2,000.00	0.00	1,567.00	78.35	0.00	433.00
BUDGETED EXPENDITURES TOTAL		218,027.77	8,868.08	85,970.11	39.43	0.00	132,057.66
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	25,614.97	139.54	5,071.07	19.80		20,543.90
4	FEDERAL FUNDS	192,412.80	8,728.54	80,899.04	42.04		111,513.76
BUDGETED EXPENDITURES TOTAL		218,027.77	8,868.08	85,970.11	39.43	0.00	132,057.66
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461300	PASS-THROUGH FEDERAL GRA			3,000.00-	0.00		3,000.00
461500	OP GRANTS - STATE AGENCI			36,816.20-	0.00		36,816.20
463100	CAPITAL FED GRANTS & CON			14,334.25-	0.00		14,334.25
465100	NONGRANT REIMBURSEMENTS			27,670.00-	0.00		27,670.00
	Major Account 460000 Total	0.00	0.00	81,820.45-	0.00	0.00	81,820.45
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100	OPERATING TRANSFERS IN			253.94-	0.00		253.94
493200	OPERATING TRANSFERS OUT			253.94	0.00		253.94-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	0.00	81,820.45-	0.00	0.00	81,820.45

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS			81,820.45-	0.00		81,820.45
BUDGETED REVENUE TOTAL		0.00	0.00	81,820.45-	0.00	0.00	81,820.45

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

As of 12/31/07

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	96,300.00	18,728.91	156,499.28	162.51		60,199.28-
511200	TEMPORARY SALARIES-WAGE	62,900.00	3,619.82	24,890.73	39.57		38,009.27
511800	COMPENSATORY TIME PAID		90.18	535.60	0.00		535.60-
511900	SUPPLEMENTAL			1,080.00	0.00		1,080.00-
512100	VACATION LEAVE EXPENSE		2,017.57	7,271.50	0.00		7,271.50-
512200	SICK LEAVE EXPENSE		425.45	2,815.54	0.00		2,815.54-
512300	HOLIDAY LEAVE EXPENSE		10,381.00	16,017.83	0.00		16,017.83-
512500	FUNERAL LEAVE EXPENSE		302.85	302.85	0.00		302.85-
	Personal Services Subtotal	159,200.00	35,565.78	209,413.33	131.54	0.00	50,213.33-
515100	RETIREMENT PLANS EXPENSE		2,555.67	14,761.82	0.00		14,761.82-
515200	OASDI EXPENSE		2,158.85	13,445.98	0.00		13,445.98-
515400	LIFE & ACCIDENT INS EXP		76.27	414.14	0.00		414.14-
515500	HEALTH INSURANCE EXPENSE	39,825.00	5,104.27	30,375.67	76.27		9,449.33
	Major Account 510000 Total	199,025.00	45,460.84	268,410.94	134.86	0.00	69,385.94-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE			1,201.69	0.00		1,201.69-
521200	COM EXPENSE - VOICE/DATA			415.25	0.00		415.25-
521300	FREIGHT EXPENSE			137.07	0.00		137.07-
521503	PRINTING		63.50	5,349.19	0.00		5,349.19-
521507	ADVERTISING-MARKETING	220.39		873.39	396.29		653.00-
521509	PRINTING-OTHER			1,124.23	0.00		1,124.23-
522100	DUES & SUBSCRIPTION EXP	224,475.00		1,324.00	.59		223,151.00
522101	DUES/MEMBERSHIPS			30.00	0.00		30.00-
522105	DISPLAY TABLE/EXHIBIT FEES			25.00	0.00		25.00-
522109	DUES/SUBSCR-OTHER			98.00	0.00		98.00-
522200	CONFERENCE REGISTRATION			500.00	0.00		500.00-
522900	EMPLOYEE PARKING EXP			39.00	0.00		39.00-
525101	RENT-COPIERS		28.00	6,491.98	0.00		6,491.98-
526100	REP & MAINT-REAL PROPERT		29.47	285.45	0.00		285.45-
527202	INST VEHICLE REPAIR			210.00	0.00		210.00-
527500	REP & MAINT-COMM EQUIP			25.00	0.00		25.00-
527800	REP & MAINT-OTHER PROPER			449.60	0.00		449.60-

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527809	OTHER EQUIP REPAIR			139.85	0.00		139.85-
531100	OFFICE SUPPLIES EXPENSE	66.00	4,886.05-	13,214.17-	20021.47-		13,280.17
531101	OFFICE SUPPLIES	684.32	1,738.37	16,902.63	2469.99		16,218.31-
531102	CENTRAL STORE SUPPL		560.33	2,120.94	0.00		2,120.94-
531108	CENTRAL STORE PURCH			1,779.25	0.00		1,779.25-
532101	NON-CAP HARDWARE-DP	1,373.00		1,373.00	100.00		
532104	NON-CAP OFFICE EQUIPMENT			592.36	0.00		592.36-
533103	INSTITUTIONAL SUPPLIES		134.94	561.34	0.00		561.34-
533901	FOOD SERVICE-MEALS	369.60	1,197.16	5,668.57	1533.70		5,298.97-
533902	FOOD SUPPLIES-GROCERIES		330.68	1,849.57	0.00		1,849.57-
534600	ED & RECREATIONAL SUP EX	160,000.00	16.27	4,041.45	2.53		155,958.55
534601	ED/RECREATIONAL EQUIPMENT	176.00	14.78-	572.89	325.51		396.89-
534801	CONSTR/MAINT SUPPLIES	171.86	5.57	278.28	161.92		106.42-
534900	MISCELLANEOUS SUP EXP	295.90	102.76	3,486.04	1178.11		3,190.14-
554909	OTHER CONTR SVCS		10,000.00	10,000.00	0.00		10,000.00-
555200	SOFTWARE - NEW PURCHASES			705.98	0.00		705.98-
556109	INS-OTHER			175.75	0.00		175.75-
559109	OTHER OPERATING EXP			1,713.03	0.00		1,713.03-
	Major Account 520000 Total	387,832.07	9,306.22	57,325.61	14.78	0.00	330,506.46
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00			0.00		5,000.00
571101	MEALS			355.67	0.00		355.67-
571102	LODGING			1,029.52	0.00		1,029.52-
572101	AIRLINE/RAIL TICKETS			278.27	0.00		278.27-
573100	STATE-OWNED TRANPORTAION		15.04	15.04	0.00		15.04-
574500	PERSONAL VEHICLE MILEAGE			282.84	0.00		282.84-
	Major Account 570000 Total	5,000.00	15.04	1,961.34	39.23	0.00	3,038.66
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			3,900.00	0.00		3,900.00-
583300	COMPUTER HARDWARE EQUIPMENT	76,500.00			0.00		76,500.00
	Major Account 580000 Total	76,500.00	0.00	3,900.00	5.10	0.00	72,600.00
BUDGETED EXPENDITURES TOTAL		668,357.07	54,782.10	331,597.89	49.61	0.00	336,759.18

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 50.41

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	105,000.00	5,337.90	73,389.01	69.89		31,610.99
2	CASH FUNDS	60,237.86	10,964.74	38,819.37	64.44		21,418.49
4	FEDERAL FUNDS	503,119.21	38,479.46	219,389.51	43.61		283,729.70
BUDGETED EXPENDITURES TOTAL		668,357.07	54,782.10	331,597.89	49.61	0.00	336,759.18
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			7,500.00-	0.00		7,500.00
465100	NONGRANT REIMBURSEMENTS		25,000.00-	26,600.00-	0.00		26,600.00
	Major Account 460000 Total	0.00	25,000.00-	34,100.00-	0.00	0.00	34,100.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			90.36-	0.00		90.36
471179	OTHER SERVICES		12,989.90-	60,303.21-	0.00		60,303.21
472100	SALE OF SUP & MAT		350.71-	4,787.24-	0.00		4,787.24
472200	REPROD & PUBLICATIONS		25.00-	3,243.00-	0.00		3,243.00
	Major Account 470000 Total	0.00	13,365.61-	68,423.81-	0.00	0.00	68,423.81
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES		53,257.75-	117,225.24-	0.00		117,225.24
	Major Account 480000 Total	0.00	53,257.75-	117,225.24-	0.00	0.00	117,225.24
BUDGETED REVENUE TOTAL		0.00	91,623.36-	219,749.05-	0.00	0.00	219,749.05
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		91,623.36-	219,749.05-	0.00		219,749.05
BUDGETED REVENUE TOTAL		0.00	91,623.36-	219,749.05-	0.00	0.00	219,749.05

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

As of 12/31/07

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,125,000.00	66,315.61	551,568.99	49.03		573,431.01
511200	TEMPORARY SALARIES-WAGE	75,000.00	5,682.32	39,231.25	52.31		35,768.75
511800	COMPENSATORY TIME PAID		69.88	530.24	0.00		530.24-
512100	VACATION LEAVE EXPENSE		7,594.26	46,072.35	0.00		46,072.35-
512200	SICK LEAVE EXPENSE		2,557.77	16,708.05	0.00		16,708.05-
512300	HOLIDAY LEAVE EXPENSE		36,578.46	57,221.98	0.00		57,221.98-
512500	FUNERAL LEAVE EXPENSE		330.36	918.17	0.00		918.17-
	Personal Services Subtotal	1,200,000.00	119,128.66	712,251.03	59.35	0.00	487,748.97
515100	RETIREMENT PLANS EXPENSE		8,221.17	49,330.77	0.00		49,330.77-
515200	OASDI EXPENSE		8,282.27	49,930.00	0.00		49,930.00-
515400	LIFE & ACCIDENT INS EXP		216.23	1,204.01	0.00		1,204.01-
515500	HEALTH INSURANCE EXPENSE	309,375.00	14,102.63	84,399.96	27.28		224,975.04
	Major Account 510000 Total	1,509,375.00	149,950.96	897,115.77	59.44	0.00	612,259.23
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE			845.68	0.00		845.68-
521200	COM EXPENSE - VOICE/DATA	7,767.57	70.14	40,650.29	523.33		32,882.72-
521209	COMM-OTHER CHGS			18.00	0.00		18.00-
521290	COM EXPENSE - DATA ONLY			64.75	0.00		64.75-
521503	PRINTING		25.00	251.75	0.00		251.75-
521505	ADVERTISING-CLASSIFIED/LEGAL			1,496.80	0.00		1,496.80-
521507	ADVERTISING-MARKETING		481.80	17,215.95	0.00		17,215.95-
522100	DUES & SUBSCRIPTION EXP	250,000.00			0.00		250,000.00
522101	DUES/MEMBERSHIPS			450.00	0.00		450.00-
522102	SUBSCRIPTIONS	118.55	41.77	12,419.70	10476.34		12,301.15-
522200	CONFERENCE REGISTRATION		55.00	4,969.50	0.00		4,969.50-
522400	SUBSISTENCE			165.00	0.00		165.00-
522402	ACTIV LODGING			371.70	0.00		371.70-
522900	EMPLOYEE PARKING EXP		23.00	251.50	0.00		251.50-
524600	RENT EXPENSE-BUILDINGS			175.00	0.00		175.00-
524709	RENT-OTHER REAL PROPERTY		175.00	1,050.00	0.00		1,050.00-
525101	RENT-COPIERS			15.28	0.00		15.28-
526100	REP & MAINT-REAL PROPERT		238.50	7,123.20	0.00		7,123.20-

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL			10.00	0.00		10.00-
527202	INST VEHICLE REPAIR			70.00	0.00		70.00-
527500	REP & MAINT-COMM EQUIP		1,845.00	8,833.30	0.00		8,833.30-
531100	OFFICE SUPPLIES EXPENSE	917.85		6,370.08	694.02		5,452.23-
531101	OFFICE SUPPLIES		23.64	2,417.76	0.00		2,417.76-
532100	NON-CAPITALIZED EQUIP PU			19,140.00	0.00		19,140.00-
532101	NON-CAP HARDWARE-DP			42,906.00	0.00		42,906.00-
532103	NON-CAP COMM EQUIP	3,708.24		3,708.24	100.00		
533900	FOOD EXPENSE		16.80	743.94	0.00		743.94-
534600	ED & RECREATIONAL SUP EX	80,000.00			0.00		80,000.00
534601	ED/RECREATIONAL EQUIPMENT			2,276.28	0.00		2,276.28-
534801	CONSTR/MAINT SUPPLIES			79.23	0.00		79.23-
543100	IT CONSULTING-APPLICATIONS			15,600.00	0.00		15,600.00-
543300	IT CONSULTING-OTHER			6,750.00	0.00		6,750.00-
555100	DATA PROC SOFTW LIC FEE			3,310.00	0.00		3,310.00-
555101	SOFTWARE MAINTENANCE		632.11	13,346.11	0.00		13,346.11-
555103	SOFTWARE LICENSES			26,400.24	0.00		26,400.24-
555200	SOFTWARE - NEW PURCHASES	299.00		1,146.99	383.61		847.99-
559109	OTHER OPERATING EXP			45.35	0.00		45.35-
	Major Account 520000 Total	342,811.21	3,627.76	240,687.62	70.21	0.00	102,123.59
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	50,000.00			0.00		50,000.00
571101	MEALS	352.00	572.24	1,542.60	438.24		1,190.60-
571102	LODGING	546.44	873.95	5,939.56	1086.96		5,393.12-
572101	AIRLINE/RAIL TICKETS	792.10		5,394.30	681.01		4,602.20-
572109	COMM'L FARES-OTHER	139.00		368.00	264.75		229.00-
573100	STATE-OWNED TRANPORTAION		2,883.87	5,407.96	0.00		5,407.96-
573101	MOTOR FUELS-CARS			52.98	0.00		52.98-
574500	PERSONAL VEHICLE MILEAGE		249.84	1,245.54	0.00		1,245.54-
	Major Account 570000 Total	51,829.54	4,579.90	19,950.94	38.49	0.00	31,878.60
	580000 CAPITAL OUTLAY						
581200	BUILDINGS			30,000.00	0.00		30,000.00-
583000	FURNITURE AND OFFICE EQUIPMENT		1,049.45	1,049.45	0.00		1,049.45-
583002	OFFICE FURNITURE		2,099.00	2,418.21	0.00		2,418.21-
583300	COMPUTER HARDWARE EQUIPMENT	322,428.00		9,402.00	2.92		313,026.00

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
584800	LIBRARIES & MUSEUMS		1,625.33	1,625.33	0.00		1,625.33-
584802	PERIODICALS			829.50	0.00		829.50-
584809	LIBR REF MAT-OTHER	2,054.55	1,164.74	45,359.48	2207.76		43,304.93-
	Major Account 580000 Total	324,482.55	5,938.52	90,683.97	27.95	0.00	233,798.58
BUDGETED EXPENDITURES TOTAL		2,228,498.30	164,097.14	1,248,438.30	56.02	0.00	980,060.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,600,000.00	152,738.44	1,040,337.06	65.02		559,662.94
2	CASH FUNDS	623,498.30	9,259.70	205,956.89	33.03		417,541.41
4	FEDERAL FUNDS	5,000.00	2,099.00	2,144.35	42.89		2,855.65
BUDGETED EXPENDITURES TOTAL		2,228,498.30	164,097.14	1,248,438.30	56.02	0.00	980,060.00
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			1,068.75-	0.00		1,068.75
	Major Account 470000 Total	0.00	0.00	1,068.75-	0.00	0.00	1,068.75
	480000 REVENUE - MISCELLANEOUS						
485101	LIBRARY FINES		4.75-	165.17-	0.00		165.17
	Major Account 480000 Total	0.00	4.75-	165.17-	0.00	0.00	165.17
BUDGETED REVENUE TOTAL		0.00	4.75-	1,233.92-	0.00	0.00	1,233.92
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4.75-	165.17-	0.00		165.17
4	FEDERAL FUNDS			1,068.75-	0.00		1,068.75
BUDGETED REVENUE TOTAL		0.00	4.75-	1,233.92-	0.00	0.00	1,233.92

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,120,000.00	59,418.67	470,649.69	42.02		649,350.31
511200	TEMPORARY SALARIES-WAGE	70,000.00	8,085.20	44,551.27	63.64		25,448.73
511900	SUPPLEMENTAL		3,307.36	26,195.20	0.00		26,195.20-
512100	VACATION LEAVE EXPENSE		3,220.09	36,280.36	0.00		36,280.36-
512200	SICK LEAVE EXPENSE		602.62	7,543.73	0.00		7,543.73-
512300	HOLIDAY LEAVE EXPENSE		27,433.00	42,493.70	0.00		42,493.70-
512500	FUNERAL LEAVE EXPENSE			251.32	0.00		251.32-
	Personal Services Subtotal	1,190,000.00	102,066.94	627,965.27	52.77	0.00	562,034.73
515100	RETIREMENT PLANS EXPENSE		6,521.01	40,321.93	0.00		40,321.93-
515200	OASDI EXPENSE		6,610.82	42,199.57	0.00		42,199.57-
515400	LIFE & ACCIDENT INS EXP		199.95	1,148.12	0.00		1,148.12-
515500	HEALTH INSURANCE EXPENSE	346,600.00	14,602.92	86,980.43	25.10		259,619.57
	Major Account 510000 Total	1,536,600.00	130,001.64	798,615.32	51.97	0.00	737,984.68
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE			6,693.45	0.00		6,693.45-
521200	COM EXPENSE - VOICE/DATA			5,208.82	0.00		5,208.82-
521300	FREIGHT EXPENSE			114.07	0.00		114.07-
521503	PRINTING		1,278.65	4,788.15	0.00		4,788.15-
521504	PHOTO SERVICES		90.00	184.80	0.00		184.80-
521507	ADVERTISING-MARKETING			170.00	0.00		170.00-
521509	PRINTING-OTHER			198.03	0.00		198.03-
521902	PRIZES/INCENTIVES		78.72	5,068.53	0.00		5,068.53-
522100	DUES & SUBSCRIPTION EXP	400,000.00			0.00		400,000.00
522101	DUES/MEMBERSHIPS		347.60	16,577.55	0.00		16,577.55-
522102	SUBSCRIPTIONS		225.00	279.95	0.00		279.95-
522104	ENTRY FEES		8.00	84.00	0.00		84.00-
522109	DUES/SUBSCR-OTHER			407.10	0.00		407.10-
522200	CONFERENCE REGISTRATION		130.00	3,615.00	0.00		3,615.00-
522400	SUBSISTENCE		7,972.90	28,011.35	0.00		28,011.35-
522401	ACTIV CHARTER SVC			28,950.00	0.00		28,950.00-
522402	ACTIV LODGING		892.39	19,495.28	0.00		19,495.28-
522403	ACTIV MEALS			2,244.98	0.00		2,244.98-

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

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Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522406	LOCAL TEAM MEALS		128.27	1,533.59	0.00		1,533.59-
522408	RECRUIT EXPENSES	31.06	114.90	320.96	1033.35		289.90-
522409	ACTIV TRAVEL-OTHER			4,003.41	0.00		4,003.41-
522900	EMPLOYEE PARKING EXP			43.00	0.00		43.00-
525101	RENT-COPIERS	181.46		6,855.90	3778.19		6,674.44-
525503	RENT-MAINT/GROUNDS EQUIP	29.23		29.23	100.00		
525509	RENT-OTHER PERS PROP		240.30	240.30	0.00		240.30-
526100	REP & MAINT-REAL PROPERT	694.82		3,363.97	484.15		2,669.15-
527500	REP & MAINT-COMM EQUIP		421.21	1,273.75	0.00		1,273.75-
531100	OFFICE SUPPLIES EXPENSE		48.38	4,261.41	0.00		4,261.41-
531101	OFFICE SUPPLIES	372.50	2,277.07	5,745.53	1542.42		5,373.03-
531102	CENTRAL STORE SUPPL			74.52	0.00		74.52-
532101	NON-CAP HARDWARE-DP			1,493.28	0.00		1,493.28-
532104	NON-CAP OFFICE EQUIPMENT		289.00	289.00	0.00		289.00-
532108	NON-CAP RECREATION EQUIP		6,406.83	9,694.99	0.00		9,694.99-
532109	NON-CAP OTHER EQUIP			1,200.00	0.00		1,200.00-
533101	CLEANING SUPPLIES			569.64	0.00		569.64-
533102	UNIFORMS/LINENS			1,296.50	0.00		1,296.50-
533900	FOOD EXPENSE		106.78	24,621.79	0.00		24,621.79-
533901	FOOD SERVICE-MEALS		219.50	8,792.25	0.00		8,792.25-
533902	FOOD SUPPLIES-GROCERIES		145.70	821.36	0.00		821.36-
534600	ED & RECREATIONAL SUP EX	238,640.89	188.67	4,617.72	1.94		234,023.17
534601	ED/RECREATIONAL EQUIPMENT		1,604.00	2,452.71	0.00		2,452.71-
534602	ATHLETIC SUPPLIES	2,070.61	2,033.33	36,023.13	1739.74		33,952.52-
534800	CONST & MAINT SUP EXP			101.93	0.00		101.93-
534801	CONSTR/MAINT SUPPLIES	513.01	166.56	847.26	165.15		334.25-
535100	MEDICAL SUPPLIES	391.54	134.28	1,508.97	385.39		1,117.43-
538103	FUEL			151.32	0.00		151.32-
546900	OTHER MEDICAL SERVICES		12.99	12.99	0.00		12.99-
546909	OTHER MEDICAL SERVICES	350.00	2,077.00	6,867.00	1962.00		6,517.00-
554900	OTHER CONTRACTUAL SERVICES			545.00	0.00		545.00-
554909	OTHER CONTR SVCS		8,808.57	78,122.52	0.00		78,122.52-
555200	SOFTWARE - NEW PURCHASES			705.98	0.00		705.98-
559100	OTHER OPERATING EXP		99.00	232.00	0.00		232.00-
559101	CREDIT CARD FEES			25.00	0.00		25.00-
559109	OTHER OPERATING EXP	210.00	1,176.77	4,639.04	2209.07		4,429.04-
	Major Account 520000 Total	643,485.12	37,722.37	335,468.01	52.13	0.00	308,017.11

560000 DEPRECIATION EXPENSES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
560903	DEPR-LANDSCAPING IMPROV.		500.00	500.00	0.00		500.00-
	Major Account 560000 Total	0.00	500.00	500.00	0.00	0.00	500.00-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	115,000.00			0.00		115,000.00
571101	MEALS		204.54	956.25	0.00		956.25-
571102	LODGING		839.35	4,717.12	0.00		4,717.12-
572101	AIRLINE/RAIL TICKETS		884.49	3,287.93	0.00		3,287.93-
572109	COMM'L FARES-OTHER		227.09	363.19	0.00		363.19-
573100	STATE-OWNED TRANPORTAION		15,899.77	19,234.51	0.00		19,234.51-
574500	PERSONAL VEHICLE MILEAGE		286.66	2,960.98	0.00		2,960.98-
	Major Account 570000 Total	115,000.00	18,341.90	31,519.98	27.41	0.00	83,480.02
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS			1,988.00	0.00		1,988.00-
583300	COMPUTER HARDWARE EQUIPMENT	25,000.00			0.00		25,000.00
	Major Account 580000 Total	25,000.00	0.00	1,988.00	7.95	0.00	23,012.00
BUDGETED EXPENDITURES TOTAL		2,320,085.12	186,565.91	1,168,091.31	50.35	0.00	1,151,993.81

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,425,000.00	146,938.32	881,124.15	61.83		543,875.85
2	CASH FUNDS	778,090.50	31,860.69	140,067.69	18.00		638,022.81
4	FEDERAL FUNDS	116,994.62	7,766.90	146,899.47	125.56		29,904.85-
BUDGETED EXPENDITURES TOTAL		2,320,085.12	186,565.91	1,168,091.31	50.35	0.00	1,151,993.81

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS		4,000.00-	95,788.41-	0.00		95,788.41
	Major Account 460000 Total	0.00	4,000.00-	95,788.41-	0.00	0.00	95,788.41

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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**						
471105	HEALTH FEE		7,398.05-	55,335.16-	0.00		55,335.16
471136	PLACEMENT FEE		183.00-	814.00-	0.00		814.00
471140	OTHER STUDENT FEES		1,275.80-	21,933.40-	0.00		21,933.40
	Major Account 470000 Total	0.00	8,856.85-	78,082.56-	0.00	0.00	78,082.56
BUDGETED REVENUE TOTAL		0.00	12,856.85-	173,870.97-	0.00	0.00	173,870.97
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		7,581.05-	56,149.16-	0.00		56,149.16
4	FEDERAL FUNDS		5,275.80-	117,721.81-	0.00		117,721.81
BUDGETED REVENUE TOTAL		0.00	12,856.85-	173,870.97-	0.00	0.00	173,870.97
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE			434.57	0.00		434.57-
521200	COM EXPENSE - VOICE/DATA			195.13	0.00		195.13-
521503	PRINTING		1,265.00	6,119.50	0.00		6,119.50-
521507	ADVERTISING-MARKETING			138.92	0.00		138.92-
522102	SUBSCRIPTIONS			126.50	0.00		126.50-
522200	CONFERENCE REGISTRATION		305.00	1,105.00	0.00		1,105.00-
522400	SUBSISTENCE			209.54	0.00		209.54-
522401	ACTIV CHARTER SVC			3,866.00	0.00		3,866.00-
522402	ACTIV LODGING		4,227.86	4,227.86	0.00		4,227.86-
522403	ACTIV MEALS		154.67	1,158.85	0.00		1,158.85-
522404	ACTIV COMM'L TRANS		4,089.00	4,089.00	0.00		4,089.00-
522406	LOCAL TEAM MEALS		583.57	1,158.15	0.00		1,158.15-
522900	EMPLOYEE PARKING EXP			35.00	0.00		35.00-
525101	RENT-COPIERS			418.94	0.00		418.94-
526100	REP & MAINT-REAL PROPERT			113.00	0.00		113.00-
527600	REP & MAINT-HOUSE/INST E		329.66	329.66	0.00		329.66-
531100	OFFICE SUPPLIES EXPENSE			2,174.34-	0.00		2,174.34
531101	OFFICE SUPPLIES		565.36	1,542.91	0.00		1,542.91-
532109	NON-CAP OTHER EQUIP		3,223.58	5,557.66	0.00		5,557.66-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533102	UNIFORMS/LINENS		375.75	375.75	0.00		375.75-
533900	FOOD EXPENSE			159.20	0.00		159.20-
533901	FOOD SERVICE-MEALS			11,216.63	0.00		11,216.63-
533902	FOOD SUPPLIES-GROCERIES		54.50	54.50	0.00		54.50-
534600	ED & RECREATIONAL SUP EX		3,186.64	22,328.52	0.00		22,328.52-
534601	ED/RECREATIONAL EQUIPMENT		137.25	3,412.23	0.00		3,412.23-
534602	ATHLETIC SUPPLIES		3,402.82	41,041.71	0.00		41,041.71-
534801	CONSTR/MAINT SUPPLIES		1,947.39	1,947.39	0.00		1,947.39-
546901	ATHLETIC MEDICAL SERVICES		1,659.69	3,658.52	0.00		3,658.52-
554900	OTHER CONTRACTUAL SERVICES			9,000.00	0.00		9,000.00-
554901	CONTR PRFRMNCS/SPEAKERS		800.00	4,867.95	0.00		4,867.95-
554909	OTHER CONTR SVCS			21,836.40	0.00		21,836.40-
	Major Account 520000 Total	0.00	26,307.74	148,550.65	0.00	0.00	148,550.65-
	570000 TRAVEL EXPENSES						
571101	MEALS			433.30	0.00		433.30-
571102	LODGING			4,036.25	0.00		4,036.25-
572101	AIRLINE/RAIL TICKETS			10,710.00	0.00		10,710.00-
572109	COMM'L FARES-OTHER			98.25	0.00		98.25-
574500	PERSONAL VEHICLE MILEAGE			72.00	0.00		72.00-
	Major Account 570000 Total	0.00	0.00	15,349.80	0.00	0.00	15,349.80-
UNBUDGETED EXPENDITURES TOTAL		0.00	26,307.74	163,900.45	0.00	0.00	163,900.45-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		26,307.74	163,900.45	0.00		163,900.45-
UNBUDGETED EXPENDITURES TOTAL		0.00	26,307.74	163,900.45	0.00	0.00	163,900.45-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471102	CAPITAL IMPROVEMENT FEE		1,829.23-	2,463.23-	0.00		2,463.23
471103	EVENT FEE		15,798.50-	163,832.03-	0.00		163,832.03
471106	STUDENT ACTIVITY FEE		6,547.85-	52,637.95-	0.00		52,637.95

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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	24,175.58-	218,933.21-	0.00	0.00	218,933.21
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		547.31-	2,476.63-	0.00		2,476.63
Major Account 480000 Total	0.00	547.31-	2,476.63-	0.00	0.00	2,476.63
UNBUDGETED REVENUE TOTAL	0.00	24,722.89-	221,409.84-	0.00	0.00	221,409.84
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		24,722.89-	221,409.84-	0.00		221,409.84
UNBUDGETED REVENUE TOTAL	0.00	24,722.89-	221,409.84-	0.00	0.00	221,409.84

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,150,000.00	77,940.86	761,016.09	35.40		1,388,983.91
511200	TEMPORARY SALARIES-WAGE	130,000.00	5,492.19	39,777.88	30.60		90,222.12
511800	COMPENSATORY TIME PAID		321.88	2,790.68	0.00		2,790.68-
511900	SUPPLEMENTAL		3,126.00	25,982.14	0.00		25,982.14-
512100	VACATION LEAVE EXPENSE		17,129.77	67,269.64	0.00		67,269.64-
512200	SICK LEAVE EXPENSE		8,822.19	26,886.20	0.00		26,886.20-
512300	HOLIDAY LEAVE EXPENSE		50,435.79	79,220.19	0.00		79,220.19-
512500	FUNERAL LEAVE EXPENSE		2,507.02	2,686.75	0.00		2,686.75-
	Personal Services Subtotal	2,280,000.00	165,775.70	1,005,629.57	44.11	0.00	1,274,370.43
515100	RETIREMENT PLANS EXPENSE		12,132.16	71,956.78	0.00		71,956.78-
515200	OASDI EXPENSE	9,000.00	10,368.63	66,504.42	738.94		57,504.42-
515400	LIFE & ACCIDENT INS EXP		349.95	1,980.32	0.00		1,980.32-
515500	HEALTH INSURANCE EXPENSE	895,000.00	28,750.11	171,671.37	19.18		723,328.63
515507	HEALTH/FACULTY EARLY RETIREMEN		437.17	437.17	0.00		437.17-
516300	EMPLOYEE ASSISTANCE PRO			6,652.75	0.00		6,652.75-
516400	UNEMPLOYM COMP INS EXP			6,124.10	0.00		6,124.10-
516500	WORKERS COMP PREMIUMS			146,162.00	0.00		146,162.00-
	Major Account 510000 Total	3,184,000.00	217,813.72	1,477,118.48	46.39	0.00	1,706,881.52
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	110.52	18,306.15	57,856.80	52349.62		57,746.28-
521200	COM EXPENSE - VOICE/DATA			1,715.53	0.00		1,715.53-
521290	COM EXPENSE - DATA ONLY			147.15	0.00		147.15-
521300	FREIGHT EXPENSE		851.41	861.02	0.00		861.02-
521301	FREIGHT-UPS		981.75	3,894.02	0.00		3,894.02-
521302	FREIGHT-EXPRESS SVC			376.16	0.00		376.16-
521400	DATA PROCESSING EXPENSE			75.73	0.00		75.73-
521500	PUBLICATION & PRINT EXP		437.69	2,816.64	0.00		2,816.64-
521501	COPY SERVICES			76.60	0.00		76.60-
521503	PRINTING		5,193.36	24,911.53	0.00		24,911.53-
521504	PHOTO SERVICES		186.22	386.48	0.00		386.48-
521505	ADVERTISING-CLASSIFIED/LEGAL	1,797.91	1,446.40	12,794.05	711.61		10,996.14-
521507	ADVERTISING-MARKETING	1,243.00	22,259.21	80,977.26	6514.66		79,734.26-

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521509	PRINTING-OTHER		2,708.03	20,410.00	0.00		20,410.00-
521900	AWARDS EXPENSE			543.27	0.00		543.27-
521901	AWARDS		1,244.19	1,884.44	0.00		1,884.44-
521902	PRIZES/INCENTIVES	67.00	255.07	3,773.17	5631.60		3,706.17-
522100	DUES & SUBSCRIPTION EXP	900,389.93	3,261.44	7,366.95	.82		893,022.98
522101	DUES/MEMBERSHIPS	1,453.00		13,892.95	956.16		12,439.95-
522102	SUBSCRIPTIONS		104.95	641.45	0.00		641.45-
522103	ROYALTIES/LICENSES	9.17		9.17	100.00		
522105	DISPLAY TABLE/EXHIBIT FEES			1,907.55	0.00		1,907.55-
522109	DUES/SUBSCR-OTHER		795.86	10,464.79	0.00		10,464.79-
522200	CONFERENCE REGISTRATION		595.00	8,154.00	0.00		8,154.00-
522401	ACTIV CHARTER SVC		334.58-	2,387.07	0.00		2,387.07-
522500	EMPLOYEE MOVING EXPENSE			5,000.00	0.00		5,000.00-
522600	JOB APPLICANT EXPENSE	165.33		11,769.66	7118.89		11,604.33-
522900	EMPLOYEE PARKING EXP			73.50	0.00		73.50-
524709	RENT-OTHER REAL PROPERTY			930.60	0.00		930.60-
525100	RENT EXP-OFFICE EQUIP			180.00	0.00		180.00-
525101	RENT-COPIERS	4,704.10	5,179.76	2,144.26	45.58		2,559.84
525501	RENT-CAPS/GOWNS		44.63	44.63	0.00		44.63-
526100	REP & MAINT-REAL PROPERT			74,881.99	0.00		74,881.99-
527200	REP & MAINT-MOTOR VEHICL	316.07	36,016.11	64,145.81	20294.81		63,829.74-
527201	TSB VEHICLE REPAIR			7,932.65	0.00		7,932.65-
527202	INST VEHICLE REPAIR			21.26	0.00		21.26-
527500	REP & MAINT-COMM EQUIP	1,029.96	45.36	4,000.02	388.37		2,970.06-
527600	REP & MAINT-HOUSE/INST E			790.00	0.00		790.00-
527800	REP & MAINT-OTHER PROPER	17,865.00		17,865.00	100.00		
527801	ED/REC EQUIP REPAIR			9,522.00	0.00		9,522.00-
531100	OFFICE SUPPLIES EXPENSE	2,034.91	1,583.73	3,802.04-	186.84-		5,836.95
531101	OFFICE SUPPLIES	128.21	2,663.57	12,974.77	10119.94		12,846.56-
531102	CENTRAL STORE SUPPL	2,880.53	4,682.39	39,855.54	1383.62		36,975.01-
531108	CENTRAL STORE PURCH			1,296.82	0.00		1,296.82-
531109	CENTRAL STORE RECOV		257.16	257.16	0.00		257.16-
532100	NON-CAPITALIZED EQUIP PU	588.22		588.22	100.00		
532101	NON-CAP HARDWARE-DP	10,270.55		15,427.37	150.21		5,156.82-
532104	NON-CAP OFFICE EQUIPMENT	1,253.40	1,013.00	5,166.35	412.19		3,912.95-
532105	NON-CAP HSHLD/INST EQUIP		896.00	896.00	0.00		896.00-
532106	NON-CAP PHT/MEDIA EQUIP	919.20		1,709.20	185.94		790.00-
532107	NON-CAP EDUCATIONAL EQUIP	5,387.89		5,387.89	100.00		
532109	NON-CAP OTHER EQUIP	3,800.00		7,626.11	200.69		3,826.11-

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533102	UNIFORMS/LINENS			278.76	0.00		278.76-
533103	INSTITUTIONAL SUPPLIES			3,476.11	0.00		3,476.11-
533900	FOOD EXPENSE			1,065.48	0.00		1,065.48-
533901	FOOD SERVICE-MEALS		85.80	996.01	0.00		996.01-
534600	ED & RECREATIONAL SUP EX	326,624.99		3,514.84	1.08		323,110.15
534601	ED/RECREATIONAL EQUIPMENT		1,150.38	16,183.88	0.00		16,183.88-
534602	ATHLETIC SUPPLIES		372.61	372.61	0.00		372.61-
534800	CONST & MAINT SUP EXP			863.65	0.00		863.65-
534801	CONSTR/MAINT SUPPLIES			2,888.53	0.00		2,888.53-
534802	SHOP TOOLS/SUPPLIES			283.08	0.00		283.08-
534900	MISCELLANEOUS SUP EXP			40.49	0.00		40.49-
535100	MEDICAL SUPPLIES			7,728.00	0.00		7,728.00-
538102	VEH. SUPP-INST			7.33	0.00		7.33-
538103	FUEL	3,551.14	64.62	11,994.11	337.75		8,442.97-
538104	FUELS-DIESEL		1,982.45	4,688.30	0.00		4,688.30-
539300	THIRD PARTY REIMB			5,000.00	0.00		5,000.00-
541100	ACCTG & AUDITING SERVICES			56,976.59	0.00		56,976.59-
541500	LEGAL SERVICES EXPENSE			764.50	0.00		764.50-
541700	LEGAL RELATED EXPENSE	1,220.19	281.19	3,670.20	300.79		2,450.01-
542208	BUS TRANSPORTATION		1,721.08	1,721.08	0.00		1,721.08-
542500	ENG & ARCH SERVICES	450.00	9,124.50	9,574.50	2127.67		9,124.50-
543100	IT CONSULTING-APPLICATIONS			192.23	0.00		192.23-
543200	IT CONSULTING-HW/SW SUPP	2,279.40		17,952.84	787.61		15,673.44-
546909	OTHER MEDICAL SERVICES		133.00	133.00	0.00		133.00-
548800	FIRE EXTINGUISHERS		75.00	75.00	0.00		75.00-
554900	OTHER CONTRACTUAL SERVICES		2,384.00	17,265.16	0.00		17,265.16-
554902	CONTR RADIO/TV ADVERTISING		555.00	1,084.10	0.00		1,084.10-
554909	OTHER CONTR SVCS	1,400.00		36,524.40	2608.89		35,124.40-
555100	DATA PROC SOFTW LIC FEE	399.00		4,116.40	1031.68		3,717.40-
555101	SOFTWARE MAINTENANCE		269.12	5,200.28	0.00		5,200.28-
555103	SOFTWARE LICENSES	539.70		3,156.69	584.90		2,616.99-
555200	SOFTWARE - NEW PURCHASES			3,380.75	0.00		3,380.75-
556100	INSURANCE EXPENSE			61,405.02	0.00		61,405.02-
556101	INS-GEN/PROF LIAB			63,707.89	0.00		63,707.89-
556102	INS-PROPERTY		6,073.12-	25,853.88	0.00		25,853.88-
556103	INS-VEHICLES			15,752.45	0.00		15,752.45-
559100	OTHER OPERATING EXP		978.75	1,123.75	0.00		1,123.75-
559101	CREDIT CARD FEES		2,002.47	20,064.29	0.00		20,064.29-
559109	OTHER OPERATING EXP		1,450.00	3,639.35	0.00		3,639.35-

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

As of 12/31/07

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	1,292,878.32	127,230.71	957,724.08	74.08	0.00	335,154.24
	560000 DEPRECIATION EXPENSES						
561200	DEPR-BUILDINGS			8,289.25	0.00		8,289.25-
	Major Account 560000 Total	0.00	0.00	8,289.25	0.00	0.00	8,289.25-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	150,000.00		5,169.72	3.45		144,830.28
571101	MEALS		436.50	5,695.16	0.00		5,695.16-
571102	LODGING	980.85	1,893.25	16,138.11	1645.32		15,157.26-
572101	AIRLINE/RAIL TICKETS			2,913.59	0.00		2,913.59-
572109	COMM'L FARES-OTHER			202.37	0.00		202.37-
573100	STATE-OWNED TRANPORTAION	34,077.22	29,650.55-	6,846.76	20.09		27,230.46
574500	PERSONAL VEHICLE MILEAGE		798.72	9,352.87	0.00		9,352.87-
575100	MISC TRAVEL EXPENSE			20.04	0.00		20.04-
	Major Account 570000 Total	185,058.07	26,522.08-	46,338.62	25.04	0.00	138,719.45
	580000 CAPITAL OUTLAY						
580600	IMPROVEMENTS TO LAND			4,158.00	0.00		4,158.00-
581200	BUILDINGS			7,002.00	0.00		7,002.00-
581500	IMPROVEMENTS TO BUILDINGS			27,225.00	0.00		27,225.00-
582401	ED/RECREATIONAL EQUIPMENT			2,039.95	0.00		2,039.95-
582402	HSHLD/INST EQUIP/FURN			708.68	0.00		708.68-
583000	FURNITURE AND OFFICE EQUIPMENT			2,153.25	0.00		2,153.25-
583001	OFFICE EQUIPMENT	4,353.24		4,353.24	100.00		
583002	OFFICE FURNITURE			6,542.71	0.00		6,542.71-
583300	COMPUTER HARDWARE EQUIPMENT	227,409.00		31,543.48	13.87		195,865.52
583600	COMMUN. & ELECTRONIC EQ	18,891.00		18,891.00	100.00		
584200	VEHICLES & VEHICLE EQ			6,209.02	0.00		6,209.02-
587400	MASTER LEASE		3,488.82	20,932.92	0.00		20,932.92-
	Major Account 580000 Total	250,653.24	3,488.82	131,759.25	52.57	0.00	118,893.99
	BUDGETED EXPENDITURES TOTAL	4,912,589.63	322,011.17	2,621,229.68	53.36	0.00	2,291,359.95

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	2,650,000.00	251,791.84	1,718,023.76	64.83		931,976.24
2	CASH FUNDS	1,945,957.77	41,296.47	671,406.73	34.50		1,274,551.04
4	FEDERAL FUNDS	316,631.86	28,922.86	231,799.19	73.21		84,832.67
BUDGETED EXPENDITURES TOTAL		4,912,589.63	322,011.17	2,621,229.68	53.36	0.00	2,291,359.95
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461200	FED INDIRECT COST REIMB			75.00-	0.00		75.00
465100	NONGRANT REIMBURSEMENTS		4,750.00-	4,750.00-	0.00		4,750.00
	Major Account 460000 Total	0.00	4,750.00-	4,825.00-	0.00	0.00	4,825.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			1.00-	0.00		1.00
471101	MATRICULATION FEE		4,005.00-	15,225.00-	0.00		15,225.00
471107	TECHNOLOGY FEE		11,264.47-	130,281.67-	0.00		130,281.67
471130	DEGREE FEE		415.25-	5,840.00-	0.00		5,840.00
471135	PAYMENT PLAN FEE		1,221.71-	3,540.01-	0.00		3,540.01
471139	TRANSCRIPT		2,049.00-	8,397.55-	0.00		8,397.55
472200	REPROD & PUBLICATIONS		1,350.99-	1,350.99-	0.00		1,350.99
	Major Account 470000 Total	0.00	20,306.42-	164,636.22-	0.00	0.00	164,636.22
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		12,543.18-	75,913.21-	0.00		75,913.21
484500	REIMB NON-GOVT SOURCES		935.00-	2,972.28-	0.00		2,972.28
485104	PARKING FINES		1,720.00-	8,246.87-	0.00		8,246.87
486300	CLEARING ACCOUNT		116,453.89-	4,556.68-	0.00		4,556.68
486600	CREDIT CARD CLEARING		153,638.40-	180,634.74-	0.00		180,634.74
	Major Account 480000 Total	0.00	285,290.47-	272,323.78-	0.00	0.00	272,323.78
BUDGETED REVENUE TOTAL		0.00	310,346.89-	441,785.00-	0.00	0.00	441,785.00

SUMMARY BY FUND TYPE - REVENUE

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		304,245.90-	435,414.71-	0.00		435,414.71
4 FEDERAL FUNDS		6,100.99-	6,370.29-	0.00		6,370.29
BUDGETED REVENUE TOTAL	0.00	310,346.89-	441,785.00-	0.00	0.00	441,785.00

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	755,000.00	33,869.74	311,319.20	41.23		443,680.80
511200	TEMPORARY SALARIES-WAGE	30,000.00	1,858.32	18,089.92	60.30		11,910.08
511800	COMPENSATORY TIME PAID		646.83	4,179.70	0.00		4,179.70-
511900	SUPPLEMENTAL			3.81-	0.00		3.81
512100	VACATION LEAVE EXPENSE		4,216.91	26,655.05	0.00		26,655.05-
512200	SICK LEAVE EXPENSE		1,953.03	16,781.83	0.00		16,781.83-
512300	HOLIDAY LEAVE EXPENSE		24,225.16	39,017.84	0.00		39,017.84-
512500	FUNERAL LEAVE EXPENSE		46.69	402.37	0.00		402.37-
	Personal Services Subtotal	785,000.00	66,816.68	416,442.10	53.05	0.00	368,557.90
515100	RETIREMENT PLANS EXPENSE		5,196.64	31,868.05	0.00		31,868.05-
515200	OASDI EXPENSE		4,732.80	29,605.18	0.00		29,605.18-
515400	LIFE & ACCIDENT INS EXP		222.09	1,273.75	0.00		1,273.75-
515500	HEALTH INSURANCE EXPENSE	300,000.00	16,892.47	98,764.78	32.92		201,235.22
	Major Account 510000 Total	1,085,000.00	93,860.68	577,953.86	53.27	0.00	507,046.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		7.42-	50.21	0.00		50.21-
521200	COM EXPENSE - VOICE/DATA			1,166.04	0.00		1,166.04-
521400	DATA PROCESSING EXPENSE			94.67	0.00		94.67-
521503	PRINTING			12.25	0.00		12.25-
521505	ADVERTISING-CLASSIFIED/LEGAL		521.78	521.78	0.00		521.78-
522101	DUES/MEMBERSHIPS			125.00	0.00		125.00-
522102	SUBSCRIPTIONS			115.00	0.00		115.00-
522200	CONFERENCE REGISTRATION			120.00	0.00		120.00-
523100	UTILITIES EXPENSE	850,000.00	15,967.73	104,189.73	12.26		745,810.27
523101	NATURAL GAS		5,827.54	31,570.92	0.00		31,570.92-
523105	ELECTRICITY	502.17	21,387.62	176,594.58	35166.29		176,092.41-
523106	WATER		4,554.80	36,115.04	0.00		36,115.04-
524709	RENT-OTHER REAL PROPERTY			822.00	0.00		822.00-
525101	RENT-COPIERS	33.75		211.44	626.49		177.69-
526100	REP & MAINT-REAL PROPERT		17,179.99	59,414.40	0.00		59,414.40-
527200	REP & MAINT-MOTOR VEHICL	175.63	850.24	2,758.34	1570.54		2,582.71-
527201	TSB VEHICLE REPAIR	8.12		1,646.67	20279.19		1,638.55-

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

As of 12/31/07

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527202	INST VEHICLE REPAIR			300.00	0.00		300.00-
527500	REP & MAINT-COMM EQUIP		186.50	2,967.53	0.00		2,967.53-
527800	REP & MAINT-OTHER PROPER		644.77	644.77	0.00		644.77-
531100	OFFICE SUPPLIES EXPENSE			621.83	0.00		621.83-
531101	OFFICE SUPPLIES	36.74	1,375.15	1,800.41	4900.41		1,763.67-
532109	NON-CAP OTHER EQUIP			583.52	0.00		583.52-
533101	CLEANING SUPPLIES	118.40	2,564.17	2,946.56	2488.65		2,828.16-
533103	INSTITUTIONAL SUPPLIES			3,795.99	0.00		3,795.99-
533900	FOOD EXPENSE			21.65	0.00		21.65-
534600	ED & RECREATIONAL SUP EX	300,000.00	14.07	14.07	0.00		299,985.93
534601	ED/RECREATIONAL EQUIPMENT		155.26	155.26	0.00		155.26-
534801	CONSTR/MAINT SUPPLIES	8,282.75	29,215.99	133,701.10	1614.21		125,418.35-
534802	SHOP TOOLS/SUPPLIES	106.94	120.00	1,611.24	1506.68		1,504.30-
538100	VEHICLE & EQUIP SUP EXP			382.23	0.00		382.23-
538103	FUEL		286.96	286.96	0.00		286.96-
538104	FUELS-DIESEL	223.36	462.59	3,165.17	1417.07		2,941.81-
542200	TEMP SERV - OUTSIDE		1,008.00	1,260.00	0.00		1,260.00-
542500	ENG & ARCH SERVICES		187.50	4,187.50	0.00		4,187.50-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,737.25	618.67	22,125.52	808.31		19,388.27-
548501	LAWN SERVICES	216.40		316.40	146.21		100.00-
548600	PEST CONTROL	750.00		1,967.47	262.33		1,217.47-
548700	REFUSE/RECYCLING	2,126.03	1,841.03	8,946.26	420.80		6,820.23-
554909	OTHER CONTR SVCS			10,938.00	0.00		10,938.00-
559109	OTHER OPERATING EXP			362.38	0.00		362.38-
	Major Account 520000 Total	1,165,317.54	104,962.94	618,629.89	53.09	0.00	546,687.65
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	15,000.00			0.00		15,000.00
571101	MEALS			57.50	0.00		57.50-
571102	LODGING	125.92	198.00	531.68	422.24		405.76-
	Major Account 570000 Total	15,125.92	198.00	589.18	3.90	0.00	14,536.74
580000	**CAPITAL OUTLAY**						
580903	LANDSCAPING IMPROVEMENTS		5,250.00	5,250.00	0.00		5,250.00-
581200	BUILDINGS		1,780.00	17,823.00	0.00		17,823.00-
582402	HSHLD/INST EQUIP/FURN			6,740.00	0.00		6,740.00-
583300	COMPUTER HARDWARE EQUIPMENT	25,000.00			0.00		25,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	25,000.00	7,030.00	29,813.00	119.25	0.00	4,813.00-
BUDGETED EXPENDITURES TOTAL	2,290,443.46	206,051.62	1,226,985.93	53.57	0.00	1,063,457.53

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,475,000.00	171,572.57	1,007,065.09	68.28		467,934.91
2	CASH FUNDS	815,443.46	34,479.05	219,920.84	26.97		595,522.62
BUDGETED EXPENDITURES TOTAL		2,290,443.46	206,051.62	1,226,985.93	53.57	0.00	1,063,457.53

Agency 050 NEBRASKA STATE COLLEGES
Program 808 TUITION REMISSION

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	125,000.00	9,191.57	63,592.77	50.87		61,407.23
511200	TEMPORARY SALARIES-WAGE	609,635.00	32,179.93	130,476.71	21.40		479,158.29
511800	COMPENSATORY TIME PAID			56.29	0.00		56.29-
511900	SUPPLEMENTAL		363.79-	442.51-	0.00		442.51
512100	VACATION LEAVE EXPENSE		2,253.20	5,864.84	0.00		5,864.84-
512200	SICK LEAVE EXPENSE		329.51	490.65	0.00		490.65-
512300	HOLIDAY LEAVE EXPENSE		4,513.31	6,770.01	0.00		6,770.01-
	Personal Services Subtotal	734,635.00	48,103.73	206,808.76	28.15	0.00	527,826.24
515100	RETIREMENT PLANS EXPENSE		1,273.91	6,096.86	0.00		6,096.86-
515200	OASDI EXPENSE		1,446.67	6,208.76	0.00		6,208.76-
515400	LIFE & ACCIDENT INS EXP		37.50	183.26	0.00		183.26-
515500	HEALTH INSURANCE EXPENSE	45,000.00	1,201.98	5,585.50	12.41		39,414.50
	Major Account 510000 Total	779,635.00	52,063.79	224,883.14	28.84	0.00	554,751.86
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE			390.78	0.00		390.78-
521200	COM EXPENSE - VOICE/DATA			238.37	0.00		238.37-
521503	PRINTING		26.00	77.50	0.00		77.50-
521509	PRINTING-OTHER			491.03	0.00		491.03-
521902	PRIZES/INCENTIVES			1,850.12	0.00		1,850.12-
522101	DUES/MEMBERSHIPS	1,700.00		1,700.00	100.00		
522102	SUBSCRIPTIONS			200.00	0.00		200.00-
522200	CONFERENCE REGISTRATION		200.00	2,088.00	0.00		2,088.00-
522400	SUBSISTENCE			1,925.67	0.00		1,925.67-
525101	RENT-COPIERS			883.42	0.00		883.42-
527500	REP & MAINT-COMM EQUIP			116.25	0.00		116.25-
531100	OFFICE SUPPLIES EXPENSE			408.72	0.00		408.72-
531101	OFFICE SUPPLIES	174.24	22.60	2,773.91	1592.01		2,599.67-
532101	NON-CAP HARDWARE-DP			5,120.00	0.00		5,120.00-
532104	NON-CAP OFFICE EQUIPMENT			936.00	0.00		936.00-
533900	FOOD EXPENSE		4.05	195.13	0.00		195.13-
533901	FOOD SERVICE-MEALS			640.52	0.00		640.52-
534600	ED & RECREATIONAL SUP EX	50,000.00	286.80	814.55	1.63		49,185.45

Agency 050 NEBRASKA STATE COLLEGES
Program 808 TUITION REMISSION

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534601	ED/RECREATIONAL EQUIPMENT			2,438.20	0.00		2,438.20-
554900	OTHER CONTRACTUAL SERVICES			3,621.06	0.00		3,621.06-
554909	OTHER CONTR SVCS	67.52	6,521.38	22,903.39	33920.90		22,835.87-
	Major Account 520000 Total	51,941.76	7,060.83	49,812.62	95.90	0.00	2,129.14
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	5,000.00			0.00		5,000.00
571101	MEALS			192.44	0.00		192.44-
571102	LODGING			1,320.69	0.00		1,320.69-
572101	AIRLINE/RAIL TICKETS			363.30	0.00		363.30-
572109	COMM'L FARES-OTHER			49.00	0.00		49.00-
573100	STATE-OWNED TRANPORTAION		604.28	790.59	0.00		790.59-
	Major Account 570000 Total	5,000.00	604.28	2,716.02	54.32	0.00	2,283.98
580000	**CAPITAL OUTLAY**						
583300	COMPUTER HARDWARE EQUIPMENT	20,000.00			0.00		20,000.00
	Major Account 580000 Total	20,000.00	0.00	0.00	0.00	0.00	20,000.00
590000	**GOVERNMENT AID**						
593100	GRANTS		6,000.00	6,000.00	0.00		6,000.00-
599100	OTHER GOVERNMENT AID	7,139,365.00	319,427.85	3,732,509.76	52.28		3,406,855.24
	Major Account 590000 Total	7,139,365.00	325,427.85	3,738,509.76	52.36	0.00	3,400,855.24
BUDGETED EXPENDITURES TOTAL		7,995,941.76	385,156.75	4,015,921.54	50.22	0.00	3,980,020.22

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	7,995,941.76	385,156.75	4,015,921.54	50.22		3,980,020.22
BUDGETED EXPENDITURES TOTAL		7,995,941.76	385,156.75	4,015,921.54	50.22	0.00	3,980,020.22

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 050 NEBRASKA STATE COLLEGES
Program 808 TUITION REMISSION

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461300	PASS-THROUGH FEDERAL GRA		144,428.00-	289,781.00-	0.00		289,781.00
461500	OP GRANTS - STATE AGENCI			170,234.45-	0.00		170,234.45
	Major Account 460000 Total	0.00	144,428.00-	460,015.45-	0.00	0.00	460,015.45
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,559.11-	16,651.01-	0.00		16,651.01
484500	REIMB NON-GOVT SOURCES			1,784.90-	0.00		1,784.90
484900	OTHER PRIVATE SOURCES		27,568.66-	105,012.08-	0.00		105,012.08
485100	FINES FORFEITS & PENALTI		106.52-	239.95-	0.00		239.95
486100	LOAN INTEREST		3,293.75-	10,935.33-	0.00		10,935.33
	Major Account 480000 Total	0.00	33,528.04-	134,623.27-	0.00	0.00	134,623.27
BUDGETED REVENUE TOTAL		0.00	177,956.04-	594,638.72-	0.00	0.00	594,638.72
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS		177,956.04-	594,638.72-	0.00		594,638.72
BUDGETED REVENUE TOTAL		0.00	177,956.04-	594,638.72-	0.00	0.00	594,638.72

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

As of 12/31/07

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,000,000.00	41,198.20	355,310.83	35.53		644,689.17
511200	TEMPORARY SALARIES-WAGE	225,000.00	15,415.29	92,284.84	41.02		132,715.16
511800	COMPENSATORY TIME PAID		374.19	4,990.13	0.00		4,990.13-
511900	SUPPLEMENTAL		2,004.50	3,703.00	0.00		3,703.00-
512100	VACATION LEAVE EXPENSE		6,840.25	33,430.94	0.00		33,430.94-
512200	SICK LEAVE EXPENSE		2,600.60	18,084.79	0.00		18,084.79-
512300	HOLIDAY LEAVE EXPENSE		17,402.56	27,240.56	0.00		27,240.56-
512500	FUNERAL LEAVE EXPENSE		569.62	946.62	0.00		946.62-
512700	INJURY LEAVE EXPENSE			73.73	0.00		73.73-
	Personal Services Subtotal	1,225,000.00	86,405.21	536,065.44	43.76	0.00	688,934.56
515100	RETIREMENT PLANS EXPENSE		4,443.25	29,454.45	0.00		29,454.45-
515200	OASDI EXPENSE		4,872.91	32,818.70	0.00		32,818.70-
515400	LIFE & ACCIDENT INS EXP		215.46	1,283.55	0.00		1,283.55-
515500	HEALTH INSURANCE EXPENSE	320,000.00	16,545.35	106,233.29	33.20		213,766.71
	Major Account 510000 Total	1,545,000.00	112,482.18	705,855.43	45.69	0.00	839,144.57
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE			599.59	0.00		599.59-
521200	COM EXPENSE - VOICE/DATA	7,015.68	8,227.88	44,679.29	636.85		37,663.61-
521503	PRINTING		1,002.50	1,494.50	0.00		1,494.50-
521505	ADVERTISING-CLASSIFIED/LEGAL			21.00	0.00		21.00-
522109	DUES/SUBSCR-OTHER			28.00	0.00		28.00-
523100	UTILITIES EXPENSE	500,000.00		465.19	.09		499,534.81
523101	NATURAL GAS	5,974.01	6,708.13	25,614.32	428.76		19,640.31-
523103	FUELS-OTHER		10,645.15	69,189.65	0.00		69,189.65-
523105	ELECTRICITY	19,118.27	14,258.42	117,729.72	615.80		98,611.45-
523106	WATER	6,719.49	3,036.54	24,076.70	358.31		17,357.21-
525101	RENT-COPIERS	20.00	55.40	674.94	3374.70		654.94-
525509	RENT-OTHER PERS PROP		4,026.89	4,026.89	0.00		4,026.89-
526100	REP & MAINT-REAL PROPERT	210,206.49	135.00	37,748.71	17.96		172,457.78
527200	REP & MAINT-MOTOR VEHICL	19.41	120.26	306.89	1581.09		287.48-
527201	TSB VEHICLE REPAIR			664.04	0.00		664.04-
527500	REP & MAINT-COMM EQUIP			152.78	0.00		152.78-

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

As of 12/31/07

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE			459.70	0.00		459.70-
531101	OFFICE SUPPLIES		67.38	644.25	0.00		644.25-
532108	NON-CAP RECREATION EQUIP			4,910.00	0.00		4,910.00-
532109	NON-CAP OTHER EQUIP			126.44	0.00		126.44-
533100	HOUSEHOLD & INSTIT EXP			17.88	0.00		17.88-
533101	CLEANING SUPPLIES	3,763.94	1,494.76	5,288.53	140.51		1,524.59-
533102	UNIFORMS/LINENS	179.55		439.30	244.67		259.75-
533103	INSTITUTIONAL SUPPLIES			3,936.46	0.00		3,936.46-
533901	FOOD SERVICE-MEALS			1,075.21	0.00		1,075.21-
534600	ED & RECREATIONAL SUP EX			1,182.30	0.00		1,182.30-
534601	ED/RECREATIONAL EQUIPMENT		230.00	327.00	0.00		327.00-
534602	ATHLETIC SUPPLIES			336.54	0.00		336.54-
534800	CONST & MAINT SUP EXP	100,000.00		1,164.50	1.16		98,835.50
534801	CONSTR/MAINT SUPPLIES	4,907.05	14,237.65	58,688.29	1196.00		53,781.24-
534802	SHOP TOOLS/SUPPLIES			2,761.55	0.00		2,761.55-
541100	ACCTG & AUDITING SERVICES			9,067.00	0.00		9,067.00-
542500	ENG & ARCH SERVICES			116.70	0.00		116.70-
548600	PEST CONTROL	115.00	100.00	755.00	656.52		640.00-
548700	REFUSE/RECYCLING	1,060.68	1,060.68	5,424.45	511.41		4,363.77-
554905	CABLE TV			36,733.15	0.00		36,733.15-
554909	OTHER CONTR SVCS	4,138.00		10,501.00	253.77		6,363.00-
555101	SOFTWARE MAINTENANCE			2,400.00	0.00		2,400.00-
556100	INSURANCE EXPENSE			1,584.25	0.00		1,584.25-
556102	INS-PROPERTY		4,399.77-	18,730.23	0.00		18,730.23-
559100	OTHER OPERATING EXP			1,500.00	0.00		1,500.00-
559109	OTHER OPERATING EXP			1,319.50	0.00		1,319.50-
	Major Account 520000 Total	863,237.57	61,006.87	496,961.44	57.57	0.00	366,276.13
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00			0.00		5,000.00
	Major Account 570000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	20,601.00			0.00		20,601.00
	Major Account 580000 Total	20,601.00	0.00	0.00	0.00	0.00	20,601.00
BUDGETED EXPENDITURES TOTAL		2,433,838.57	173,489.05	1,202,816.87	49.42	0.00	1,231,021.70

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	2,433,838.57	173,489.05	1,202,816.87	49.42		1,231,021.70
BUDGETED EXPENDITURES TOTAL		2,433,838.57	173,489.05	1,202,816.87	49.42	0.00	1,231,021.70
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	RETAILERS SALES & USE TA			753.19	0.00		753.19-
	Major Account 450000 Total	0.00	0.00	753.19	0.00	0.00	753.19-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,108.79-	12,476.09-	0.00		12,476.09
484500	REIMB NON-GOVT SOURCES		200,000.00-	1,205,000.00-	0.00		1,205,000.00
	Major Account 480000 Total	0.00	202,108.79-	1,217,476.09-	0.00	0.00	1,217,476.09
BUDGETED REVENUE TOTAL		0.00	202,108.79-	1,216,722.90-	0.00	0.00	1,216,722.90
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		202,108.79-	1,216,722.90-	0.00		1,216,722.90
BUDGETED REVENUE TOTAL		0.00	202,108.79-	1,216,722.90-	0.00	0.00	1,216,722.90

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,860,214.32	222,752.65	1,301,301.23	45.50		1,558,913.09
511200	TEMPORARY SALARIES-WAGE	1,283,688.05	88,242.99	359,472.73	28.00		924,215.32
511900	SUPPLEMENTAL	40,770.13	9,876.09	136,630.89	335.12		95,860.76-
512100	VACATION LEAVE EXPENSE		348.00	8,109.08	0.00		8,109.08-
512200	SICK LEAVE EXPENSE		290.00	7,536.12	0.00		7,536.12-
	Personal Services Subtotal	4,184,672.50	321,509.73	1,813,050.05	43.33	0.00	2,371,622.45
515100	RETIREMENT PLANS EXPENSE	260,947.22	18,646.59	116,045.64	44.47		144,901.58
515200	OASDI EXPENSE	311,462.24	23,830.54	134,094.81	43.05		177,367.43
515400	LIFE & ACCIDENT INS EXP	32,253.18	405.00	2,266.60	7.03		29,986.58
515500	HEALTH INSURANCE EXPENSE	486,423.01	28,238.37	170,064.76	34.96		316,358.25
515507	HEALTH/FACULTY EARLY RETIREMEN		571.75	8,023.78	0.00		8,023.78-
	Major Account 510000 Total	5,275,758.15	393,201.98	2,243,545.64	42.53	0.00	3,032,212.51
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	7,579.00	448.72	2,688.07	35.47		4,890.93
521200	COM EXPENSE - VOICE/DATA	43,617.00	3,880.06	23,809.21	54.59		19,807.79
521300	FREIGHT EXPENSE	53.00			0.00		53.00
521400	DATA PROCESSING EXPENSE	229.00		8.70	3.80		220.30
521500	PUBLICATION & PRINT EXP	40,790.28	4,114.35	21,078.34	51.67		19,711.94
521900	AWARDS EXPENSE	452.00		766.14	169.50		314.14-
522100	DUES & SUBSCRIPTION EXP	2,149.00	29.97-	553.00	25.73		1,596.00
522200	CONFERENCE REGISTRATION	4,329.00		3,224.00	74.47		1,105.00
522400	SUBSISTENCE	3,861.00		630.00	16.32		3,231.00
522600	JOB APPLICANT EXPENSE	2,500.00			0.00		2,500.00
523101	NATURAL GAS	10,094.00			0.00		10,094.00
523105	ELECTRICITY	7,851.00			0.00		7,851.00
523106	WATER	34.25	90.65	849.25	2479.56		815.00-
524600	RENT EXPENSE-BUILDINGS	127,669.92	3,469.95	61,562.99	48.22		66,106.93
525100	RENT EXP-OFFICE EQUIP	1,257.00			0.00		1,257.00
525200	RENT EXP-DATA PROC EQUIP	6,400.00			0.00		6,400.00
526100	REP & MAINT-REAL PROPERT	1,410.08		238.08	16.88		1,172.00
527600	REP & MAINT-HOUSE/INST E	75.00		1,216.00	1621.33		1,141.00-
531100	OFFICE SUPPLIES EXPENSE	24,195.00	1,617.36	6,958.83	28.76		17,236.17

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON-CAPITALIZED EQUIP PU	8,316.24	11,000.00-	314.24	3.78		8,002.00
533100	HOUSEHOLD & INSTIT EXP	6,905.00	4.00	725.79	10.51		6,179.21
533900	FOOD EXPENSE	2,653.00		4,140.06	156.05		1,487.06-
534500	AGRICULTURAL SUPPLIES EX	28.00		300.00	1071.43		272.00-
534600	ED & RECREATIONAL SUP EX	35,327.88	2,664.72	20,590.63	58.28		14,737.25
534700	ENG TECH & COMM SUP EXP	20.00			0.00		20.00
534800	CONST & MAINT SUP EXP	1,088.00	63.76	2,186.62	200.98		1,098.62-
534900	MISCELLANEOUS SUP EXP	13.00			0.00		13.00
535100	MEDICAL SUPPLIES			180.79	0.00		180.79-
537100	LABORATORY SUP EXP	1,214.00			0.00		1,214.00
547100	EDUCATIONAL SERVICES	5,424.75		2,297.75	42.36		3,127.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,015.00		1,125.00	110.84		110.00-
548600	PEST CONTROL	125.00			0.00		125.00
549200	JANITORIAL SERVICES	9,714.00	220.00	220.00	2.26		9,494.00
554900	OTHER CONTRACTUAL SERVICES	50,764.00	1,657.72	18,645.86	36.73		32,118.14
554905	CABLE TV	6,612.00			0.00		6,612.00
555200	SOFTWARE - NEW PURCHASES	1,542.00		147.55	9.57		1,394.45
	Major Account 520000 Total	415,307.40	7,201.32	174,456.90	42.01	0.00	240,850.50
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,833.54	92.48	2,765.68	72.14		1,067.86
571900	MEALS-ONE DAY TRAVEL	165.31		24.55	14.85		140.76
572100	COMMERCIAL TRANSPORTATIO	2,591.30	425.43	1,269.73	49.00		1,321.57
573100	STATE-OWNED TRANPORTAION	10,330.00	599.76	2,475.52	23.96		7,854.48
574500	PERSONAL VEHICLE MILEAGE	5,196.52	596.33	916.80	17.64		4,279.72
575100	MISC TRAVEL EXPENSE	47.00		50.08	106.55		3.08-
	Major Account 570000 Total	22,163.67	1,714.00	7,502.36	33.85	0.00	14,661.31
	580000 CAPITAL OUTLAY						
583300	COMPUTER HARDWARE EQUIPMENT	12,276.00	5,135.10	11,271.10	91.81		1,004.90
586900	OTHER FIXED ASSETS	34,755.00			0.00		34,755.00
	Major Account 580000 Total	47,031.00	5,135.10	11,271.10	23.97	0.00	35,759.90
BUDGETED EXPENDITURES TOTAL		5,760,260.22	407,252.40	2,436,776.00	42.30	0.00	3,323,484.22

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	3,939,643.99	291,574.57	1,771,504.42	44.97		2,168,139.57
2	CASH FUNDS	1,820,616.23	114,979.60	660,558.78	36.28		1,160,057.45
4	FEDERAL FUNDS		698.23	4,712.80	0.00		4,712.80-
BUDGETED EXPENDITURES TOTAL		5,760,260.22	407,252.40	2,436,776.00	42.30	0.00	3,323,484.22
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471116	LAB FEES		441.00-	3,594.94-	0.00		3,594.94
471118	OFF CAMPUS FEE		220.67-	18,168.50-	0.00		18,168.50
471119	OFFUTT FEE		2,406.30-	43,912.61-	0.00		43,912.61
471137	PRIVATE LESSONS		630.00-	3,870.00-	0.00		3,870.00
471155	UG RESIDENT ON CAMPUS		1,497,155.86	740,893.46-	0.00		740,893.46
471156	UG NONRESIDENT ON CAMPUS		26,903.08-	113,786.27-	0.00		113,786.27
471159	UG RESIDENT OFF CAMPUS		162,944.86	76,346.23	0.00		76,346.23-
471163	OFFUTT UG RESIDENT		11,254.96-	206,363.01-	0.00		206,363.01
471169	TUITION WAIVER		211,512.02-	1,070,389.24-	0.00		1,070,389.24
471170	TUITION WAIVER-CONTRA		211,512.02	1,070,389.24	0.00		1,070,389.24-
	Major Account 470000 Total	0.00	1,618,244.71	1,054,242.56-	0.00	0.00	1,054,242.56
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			5,530.60-	0.00		5,530.60
	Major Account 480000 Total	0.00	0.00	5,530.60-	0.00	0.00	5,530.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			5,888.85-	0.00		5,888.85
	Major Account 490000 Total	0.00	0.00	5,888.85-	0.00	0.00	5,888.85
BUDGETED REVENUE TOTAL		0.00	1,618,244.71	1,065,662.01-	0.00	0.00	1,065,662.01
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,618,244.71	1,060,164.40-	0.00		1,060,164.40

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS			5,497.61-	0.00		5,497.61
BUDGETED REVENUE TOTAL	0.00	1,618,244.71	1,065,662.01-	0.00	0.00	1,065,662.01
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471129 OTHER COURSE-RELATED FEES			13,905.00-	0.00		13,905.00
Major Account 470000 Total	0.00	0.00	13,905.00-	0.00	0.00	13,905.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	13,905.00-	0.00	0.00	13,905.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			13,905.00-	0.00		13,905.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	13,905.00-	0.00	0.00	13,905.00

Agency 050 NEBRASKA STATE COLLEGES
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 50.41

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 EXP			557.00	0.00		557.00-
531100	OFFICE SUPPLIES EXPENSE	36.00		36.00	100.00		
534600	ED & RECREATIONAL SUP EX	492.12	1,073.54	15,182.22	3085.06		14,690.10-
534800	CONST & MAINT SUP EXP	137.63		137.63	100.00		
538100	VEHICLE & EQUIP SUP EXP	79.53		79.53	100.00		
	Major Account 520000 Total	745.28	1,073.54	15,992.38	2145.82	0.00	15,247.10-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	970.24		970.24	100.00		
572100	COMMERCIAL TRANSPORTATIO			1,004.60	0.00		1,004.60-
575100	MISC TRAVEL EXPENSE	217.00		217.00	100.00		
	Major Account 570000 Total	1,187.24	0.00	2,191.84	184.62	0.00	1,004.60-
BUDGETED EXPENDITURES TOTAL		1,932.52	1,073.54	18,184.22	940.96	0.00	16,251.70-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	1,932.52	1,073.54	18,184.22	940.96		16,251.70-
BUDGETED EXPENDITURES TOTAL		1,932.52	1,073.54	18,184.22	940.96	0.00	16,251.70-
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		4,115.01-	24,854.23-	0.00		24,854.23
	Major Account 460000 Total	0.00	4,115.01-	24,854.23-	0.00	0.00	24,854.23
BUDGETED REVENUE TOTAL		0.00	4,115.01-	24,854.23-	0.00	0.00	24,854.23
SUMMARY BY FUND TYPE - REVENUE							

Agency 050 NEBRASKA STATE COLLEGES
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		4,115.01-	24,854.23-	0.00		24,854.23
BUDGETED REVENUE TOTAL	0.00	4,115.01-	24,854.23-	0.00	0.00	24,854.23

Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 50.41

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-WAGE	13,984.00			0.00		13,984.00
	Personal Services Subtotal	13,984.00	0.00	0.00	0.00	0.00	13,984.00
515200	OASDI EXPENSE	1,070.00			0.00		1,070.00
	Major Account 510000 Total	15,054.00	0.00	0.00	0.00	0.00	15,054.00
BUDGETED EXPENDITURES TOTAL		15,054.00	0.00	0.00	0.00	0.00	15,054.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	15,054.00			0.00		15,054.00
BUDGETED EXPENDITURES TOTAL		15,054.00	0.00	0.00	0.00	0.00	15,054.00

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,032,992.00	72,138.43	411,646.41	39.85		621,345.59
511200	TEMPORARY SALARIES-WAGE	4,701.50-	3,690.60	13,930.44	296.30-		18,631.94-
511900	SUPPLEMENTAL		1,920.00	7,180.00	0.00		7,180.00-
512100	VACATION LEAVE EXPENSE		538.08	26,546.31	0.00		26,546.31-
512200	SICK LEAVE EXPENSE			6,295.58	0.00		6,295.58-
	Personal Services Subtotal	1,028,290.50	78,287.11	465,598.74	45.28	0.00	562,691.76
515100	RETIREMENT PLANS EXPENSE	86,893.00	5,967.72	36,133.46	41.58		50,759.54
515200	OASDI EXPENSE	85,325.00	5,425.12	32,558.73	38.16		52,766.27
515400	LIFE & ACCIDENT INS EXP	2,070.00	150.00	850.34	41.08		1,219.66
515500	HEALTH INSURANCE EXPENSE	168,087.00	12,078.78	70,532.42	41.96		97,554.58
	Major Account 510000 Total	1,370,665.50	101,908.73	605,673.69	44.19	0.00	764,991.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,752.00	214.82	1,769.87	22.83		5,982.13
521200	COM EXPENSE - VOICE/DATA	25,119.26	1,492.88	8,526.11	33.94		16,593.15
521300	FREIGHT EXPENSE	53.00		138.66	261.62		85.66-
521400	DATA PROCESSING EXPENSE	223.00			0.00		223.00
521500	PUBLICATION & PRINT EXP	133,682.08	6,081.02	52,014.97	38.91		81,667.11
521506	BINDING/FRAMING	1,489.36	162.00	790.44	53.07		698.92
521900	AWARDS EXPENSE	5.00			0.00		5.00
522100	DUES & SUBSCRIPTION EXP	31,428.00	175.00	19,955.70	63.50		11,472.30
522200	CONFERENCE REGISTRATION	6,994.00	275.00	525.00	7.51		6,469.00
522400	SUBSISTENCE	2,237.00		370.00	16.54		1,867.00
523106	WATER		36.40	191.00	0.00		191.00-
523600	INTEREST EXPENSE	395.00		215.40	54.53		179.60
524100	RENT EXPENSE-LAND	630.00		715.00	113.49		85.00-
525100	RENT EXP-OFFICE EQUIP	2,945.00			0.00		2,945.00
525500	RENT EXP-OTHER PERS PROP	94.00			0.00		94.00
526100	REP & MAINT-REAL PROPERT	1,520.00			0.00		1,520.00
527100	REP & MAINT-OFFICE EQUIP	2,378.00			0.00		2,378.00
527600	REP & MAINT-HOUSE/INST E	75.00			0.00		75.00
531100	OFFICE SUPPLIES EXPENSE	16,112.00	385.43	7,883.34	48.93		8,228.66
532100	NON-CAPITALIZED EQUIP PU	8,257.00		213.00	2.58		8,044.00

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	435.00	7.50-	45.38-	10.43-		480.38
533900	FOOD EXPENSE	5,812.00		793.25	13.65		5,018.75
534600	ED & RECREATIONAL SUP EX	6,913.00	495.74	3,056.27	44.21		3,856.73
534800	CONST & MAINT SUP EXP	138.00			0.00		138.00
541100	ACCTG & AUDITING SERVICES	1.00			0.00		1.00
547100	EDUCATIONAL SERVICES	11,979.00		13,610.50	113.62		1,631.50-
554900	OTHER CONTRACTUAL SERVICES	15,890.00	285.00	741.57	4.67		15,148.43
555100	DATA PROC SOFTW LIC FEE	13,404.00		9,536.00	71.14		3,868.00
555101	SOFTWARE MAINTENANCE	7,581.00			0.00		7,581.00
555200	SOFTWARE - NEW PURCHASES	1,562.00			0.00		1,562.00
	Major Account 520000 Total	305,103.70	9,595.79	121,000.70	39.66	0.00	184,103.00
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,816.00	370.00	4,810.38	54.56		4,005.62
572100	COMMERCIAL TRANSPORTATIO	3,285.00	599.52	2,165.02	65.91		1,119.98
573100	STATE-OWNED TRANPORTAION	3,142.00	191.16	607.32	19.33		2,534.68
574500	PERSONAL VEHICLE MILEAGE	4,490.00		547.06	12.18		3,942.94
575100	MISC TRAVEL EXPENSE	333.00		149.05	44.76		183.95
	Major Account 570000 Total	20,066.00	1,160.68	8,278.83	41.26	0.00	11,787.17
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	8,622.00			0.00		8,622.00
583300	COMPUTER HARDWARE EQUIPMENT	1,485.00			0.00		1,485.00
584800	LIBRARIES & MUSEUMS	101.00	47.00	1,047.00	1036.63		946.00-
584803	LIBRARY VIDEOS/CDS	125.00			0.00		125.00
584805	BOOKS	65,024.13	257.84	40,275.70	61.94		24,748.43
586900	OTHER FIXED ASSETS	4,621.00			0.00		4,621.00
	Major Account 580000 Total	79,978.13	304.84	41,322.70	51.67	0.00	38,655.43
BUDGETED EXPENDITURES TOTAL		1,775,813.33	112,970.04	776,275.92	43.71	0.00	999,537.41

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,373,131.00	98,134.46	591,603.09	43.08		781,527.91
2	CASH FUNDS	402,682.33	14,835.58	184,672.83	45.86		218,009.50
BUDGETED EXPENDITURES TOTAL		1,775,813.33	112,970.04	776,275.92	43.71	0.00	999,537.41

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 50.41

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		213.70	213.70	0.00		213.70-
471103	EVENT FEE		1,687.25-	19,931.35-	0.00		19,931.35
471107	TECHNOLOGY FEE		3,290.68-	39,776.51-	0.00		39,776.51
471140	OTHER STUDENT FEES		935.00-	11,422.20-	0.00		11,422.20
471179	OTHER SERVICES			382.49-	0.00		382.49
	Major Account 470000 Total	0.00	5,699.23-	71,298.85-	0.00	0.00	71,298.85
480000	**REVENUE - MISCELLANEOUS**						
484500	REIMB NON-GOVT SOURCES			811.00-	0.00		811.00
485101	LIBRARY FINES		121.75-	365.85-	0.00		365.85
	Major Account 480000 Total	0.00	121.75-	1,176.85-	0.00	0.00	1,176.85
BUDGETED REVENUE TOTAL		0.00	5,820.98-	72,475.70-	0.00	0.00	72,475.70
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5,820.98-	72,475.70-	0.00		72,475.70
BUDGETED REVENUE TOTAL		0.00	5,820.98-	72,475.70-	0.00	0.00	72,475.70

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	614,377.00	55,112.26	305,994.83	49.81		308,382.17
511200	TEMPORARY SALARIES-WAGE	24,819.20	10,323.22	67,517.60	272.04		42,698.40-
511900	SUPPLEMENTAL		1,353.54	6,110.84	0.00		6,110.84-
512100	VACATION LEAVE EXPENSE	2,774.66		14,489.03	522.19		11,714.37-
512200	SICK LEAVE EXPENSE			5,174.20	0.00		5,174.20-
	Personal Services Subtotal	641,970.86	66,789.02	399,286.50	62.20	0.00	242,684.36
515100	RETIREMENT PLANS EXPENSE	38,557.21	4,070.66	22,880.35	59.34		15,676.86
515200	OASDI EXPENSE	44,168.47	4,388.90	26,232.46	59.39		17,936.01
515400	LIFE & ACCIDENT INS EXP	1,260.00	142.50	768.96	61.03		491.04
515500	HEALTH INSURANCE EXPENSE	111,164.00	13,778.90	73,869.10	66.45		37,294.90
	Major Account 510000 Total	837,120.54	89,169.98	523,037.37	62.48	0.00	314,083.17
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	7,798.00	619.26	4,139.92	53.09		3,658.08
521200	COM EXPENSE - VOICE/DATA	18,558.00	1,822.13	11,443.44	61.66		7,114.56
521300	FREIGHT EXPENSE	591.00	136.53	460.99	78.00		130.01
521400	DATA PROCESSING EXPENSE	633.00		12.00	1.90		621.00
521500	PUBLICATION & PRINT EXP	7,188.00	706.01	3,131.92	43.57		4,056.08
521900	AWARDS EXPENSE	228.00		624.92	274.09		396.92-
522100	DUES & SUBSCRIPTION EXP	3,310.00	260.00	797.00	24.08		2,513.00
522200	CONFERENCE REGISTRATION	425.00		1,402.50	330.00		977.50-
522400	SUBSISTENCE	83,771.12	7,730.74	50,677.76	60.50		33,093.36
523106	WATER		217.40	1,303.36	0.00		1,303.36-
524700	RENT EXP-OTHER REAL PROP	4,320.00	350.00	1,569.35	36.33		2,750.65
525100	RENT EXP-OFFICE EQUIP	161.00			0.00		161.00
526100	REP & MAINT-REAL PROPERT	225.00			0.00		225.00
527100	REP & MAINT-OFFICE EQUIP			770.00	0.00		770.00-
527600	REP & MAINT-HOUSE/INST E	2,003.00		443.90	22.16		1,559.10
531100	OFFICE SUPPLIES EXPENSE	12,003.32	156.31	4,642.74	38.68		7,360.58
532100	NON-CAPITALIZED EQUIP PU	5,866.00		1,238.12	21.11		4,627.88
533100	HOUSEHOLD & INSTIT EXP	4,247.00	35.44	1,754.40	41.31		2,492.60
533900	FOOD EXPENSE	834.00	59.15	240.06	28.78		593.94
534500	AGRICULTURAL SUPPLIES EX	5,880.00		250.00	4.25		5,630.00

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

As of 12/31/07

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	63,128.05	3,013.53	36,542.57	57.89		26,585.48
534800	CONST & MAINT SUP EXP	200.00		53.02	26.51		146.98
535100	MEDICAL SUPPLIES	13,060.00	64.68	4,526.53	34.66		8,533.47
537100	LABORATORY SUP EXP	218.00			0.00		218.00
538100	VEHICLE & EQUIP SUP EXP	212.00		48.12	22.70		163.88
544100	PHYSICIAN SERVICES	35.00			0.00		35.00
547100	EDUCATIONAL SERVICES	4,551.00			0.00		4,551.00
549200	JANITORIAL SERVICES	646.00			0.00		646.00
554900	OTHER CONTRACTUAL SERVICES	56,123.38	2,208.00	32,189.35	57.35		23,934.03
554904	ATHLETIC SPORTS OFFICIATING	13,945.00	300.00	12,345.00	88.53		1,600.00
554905	CABLE T.V.	1,318.00			0.00		1,318.00
555100	DATA PROC SOFTW LIC FEE	499.00		1,500.00	300.60		1,001.00-
555200	SOFTWARE - NEW PURCHASES	3,091.00			0.00		3,091.00
556100	INSURANCE EXPENSE	61,882.00		48,280.00	78.02		13,602.00
	Major Account 520000 Total	376,949.87	17,679.18	220,386.97	58.47	0.00	156,562.90
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	2,283.44	41.80	1,479.42	64.79		804.02
571900	MEALS-ONE DAY TRAVEL	105.29		48.29	45.86		57.00
572100	COMMERCIAL TRANSPORTATIO	3,543.00		1,057.20	29.84		2,485.80
573100	STATE-OWNED TRANPORTAION	20,897.00	1,940.96	7,505.48	35.92		13,391.52
573101	MOTOR FUELS-CARS	126.00			0.00		126.00
574500	PERSONAL VEHICLE MILEAGE	1,970.68	249.84	2,673.04	135.64		702.36-
575100	MISC TRAVEL EXPENSE	287.25		221.78	77.21		65.47
	Major Account 570000 Total	29,212.66	2,232.60	12,985.21	44.45	0.00	16,227.45
580000	**CAPITAL OUTLAY**						
583300	COMPUTER HARDWARE EQUIPMENT	88,102.00			0.00		88,102.00
586900	OTHER FIXED ASSETS	3,272.00			0.00		3,272.00
	Major Account 580000 Total	91,374.00	0.00	0.00	0.00	0.00	91,374.00
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID				0.00		
	Major Account 590000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		1,334,657.07	109,081.76	756,409.55	56.67	0.00	578,247.52

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 50.41

	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	806,194.00	62,175.71	351,341.00	43.58		454,853.00
2	CASH FUNDS	528,191.31	29,162.65	269,557.44	51.03		258,633.87
4	FEDERAL FUNDS	271.76	17,743.40	135,511.11	49864.26		135,239.35-
BUDGETED EXPENDITURES TOTAL		1,334,657.07	109,081.76	756,409.55	56.67	0.00	578,247.52
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB			60.00-	0.00		60.00
	Major Account 460000 Total	0.00	0.00	60.00-	0.00	0.00	60.00
470000 REVENUE - SALES AND CHARGES							
471104	FACILITY FEE		10,632.89-	18,460.88-	0.00		18,460.88
471105	HEALTH FEE		1,692.00-	19,172.00-	0.00		19,172.00
471116	LAB FEES		165.00-	3,595.00-	0.00		3,595.00
471136	PLACEMENT FEE		260.00-	1,220.00-	0.00		1,220.00
471148	ATHLETIC EVENT GATE		753.60-	13,483.09-	0.00		13,483.09
471149	ATHLETIC GUARANTEES		4,000.00-	9,500.00-	0.00		9,500.00
472200	REPROD & PUBLICATIONS		21.00-	510.00-	0.00		510.00
475202	TESTING FEES		55.00-	4,660.00-	0.00		4,660.00
	Major Account 470000 Total	0.00	17,579.49-	70,600.97-	0.00	0.00	70,600.97
480000 REVENUE - MISCELLANEOUS							
483200	BUILDING & SPACE RENTAL		400.00-	700.00-	0.00		700.00
484500	REIMB NON-GOVT SOURCES		719.16-	1,850.86-	0.00		1,850.86
	Major Account 480000 Total	0.00	1,119.16-	2,550.86-	0.00	0.00	2,550.86
BUDGETED REVENUE TOTAL		0.00	18,698.65-	73,211.83-	0.00	0.00	73,211.83
SUMMARY BY FUND TYPE - REVENUE							

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		17,979.49-	71,360.97-	0.00		71,360.97
4	FEDERAL FUNDS		719.16-	1,850.86-	0.00		1,850.86
BUDGETED REVENUE TOTAL		0.00	18,698.65-	73,211.83-	0.00	0.00	73,211.83
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGE		3,275.00	3,275.00	0.00		3,275.00-
	Personal Services Subtotal	0.00	3,275.00	3,275.00	0.00	0.00	3,275.00-
	Major Account 510000 Total	0.00	3,275.00	3,275.00	0.00	0.00	3,275.00-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		127.25	137.48	0.00		137.48-
521200	COM EXPENSE - VOICE/DATA		109.89	560.40	0.00		560.40-
521500	PUBLICATION & PRINT EXP		257.80	1,279.83	0.00		1,279.83-
521900	AWARDS EXPENSE		45.00	360.00	0.00		360.00-
522100	DUES & SUBSCRIPTION EXP		100.00	100.00	0.00		100.00-
522400	SUBSISTENCE			1,699.86	0.00		1,699.86-
523106	WATER			217.40	0.00		217.40-
531100	OFFICE SUPPLIES EXPENSE		299.97	5,030.55	0.00		5,030.55-
533100	HOUSEHOLD & INSTIT EXP			2.00	0.00		2.00-
533900	FOOD EXPENSE		653.63	1,955.15	0.00		1,955.15-
534600	ED & RECREATIONAL SUP EX		2,415.80	19,366.10	0.00		19,366.10-
547100	EDUCATIONAL SERVICES			200.00	0.00		200.00-
554900	OTHER CONTRACTUAL SERVICES		200.00	27,236.28	0.00		27,236.28-
555200	SOFTWARE - NEW PURCHASES			296.45	0.00		296.45-
	Major Account 520000 Total	0.00	4,209.34	58,441.50	0.00	0.00	58,441.50-
570000 TRAVEL EXPENSES							
572100	COMMERCIAL TRANSPORTATIO			776.27	0.00		776.27-
573100	STATE-OWNED TRANPORTAION		30.60	103.47	0.00		103.47-
	Major Account 570000 Total	0.00	30.60	879.74	0.00	0.00	879.74-
590000 GOVERNMENT AID							

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100	OTHER GOVERNMENT AID			13,331.00	0.00		13,331.00-
	Major Account 590000 Total	0.00	0.00	13,331.00	0.00	0.00	13,331.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	7,514.94	75,927.24	0.00	0.00	75,927.24-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		7,514.94	75,927.24	0.00		75,927.24-
UNBUDGETED EXPENDITURES TOTAL		0.00	7,514.94	75,927.24	0.00	0.00	75,927.24-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		2,619.50-	33,875.18-	0.00		33,875.18
471138	PUBLICATION FEE		892.00-	11,094.60-	0.00		11,094.60
472200	REPROD & PUBLICATIONS		190.00-	240.00-	0.00		240.00
	Major Account 470000 Total	0.00	3,701.50-	45,209.78-	0.00	0.00	45,209.78
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,347.97-	5,283.83-	0.00		5,283.83
484500	REIMB NON-GOVT SOURCES		1,836.35-	35,315.12-	0.00		35,315.12
	Major Account 480000 Total	0.00	3,184.32-	40,598.95-	0.00	0.00	40,598.95
UNBUDGETED REVENUE TOTAL		0.00	6,885.82-	85,808.73-	0.00	0.00	85,808.73
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		6,885.82-	85,808.73-	0.00		85,808.73
UNBUDGETED REVENUE TOTAL		0.00	6,885.82-	85,808.73-	0.00	0.00	85,808.73

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,517,251.00	157,574.46	879,372.52	57.96		637,878.48
511200	TEMPORARY SALARIES-WAGE	64,543.99-	8,402.23	42,106.88	65.24-		106,650.87-
511900	SUPPLEMENTAL		2,083.33	8,627.49	0.00		8,627.49-
512100	VACATION LEAVE EXPENSE		758.36	47,089.86	0.00		47,089.86-
512200	SICK LEAVE EXPENSE		931.48	26,234.81	0.00		26,234.81-
	Personal Services Subtotal	1,452,707.01	169,749.86	1,003,431.56	69.07	0.00	449,275.45
515100	RETIREMENT PLANS EXPENSE	112,197.00	11,231.38	66,605.30	59.36		45,591.70
515200	OASDI EXPENSE	114,332.56	11,186.28	65,079.90	56.92		49,252.66
515400	LIFE & ACCIDENT INS EXP	2,880.00	285.00	1,607.40	55.81		1,272.60
515500	HEALTH INSURANCE EXPENSE	196,209.00	19,495.78	114,779.81	58.50		81,429.19
516300	EMPLOYEE ASSISTANCE PRO			3,916.00	0.00		3,916.00-
516400	UNEMPLOYM COMP INS EXP	3,309.51		4,813.00	145.43		1,503.49-
516500	WORKERS COMP PREMIUMS			79,882.00	0.00		79,882.00-
	Major Account 510000 Total	1,881,635.08	211,948.30	1,340,114.97	71.22	0.00	541,520.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	35,804.25	3,674.43	19,558.15	54.63		16,246.10
521200	COM EXPENSE - VOICE/DATA	64,464.00	4,593.38	18,607.62	28.87		45,856.38
521290	COM EXPENSE - DATA ONLY	877.00			0.00		877.00
521300	FREIGHT EXPENSE	37.00		65.00	175.68		28.00-
521400	DATA PROCESSING EXPENSE	1,040.00		231.30	22.24		808.70
521500	PUBLICATION & PRINT EXP	90,909.88	3,706.67-	11,425.65-	12.57-		102,335.53
521900	AWARDS EXPENSE	282.00		1,726.93	612.39		1,444.93-
522100	DUES & SUBSCRIPTION EXP	211,323.94	6,296.42	30,011.48	14.20		181,312.46
522200	CONFERENCE REGISTRATION	8,392.00		3,485.00	41.53		4,907.00
522400	SUBSISTENCE	437.00		469.24	107.38		32.24-
522500	EMPLOYEE MOVING EXPENSE	458.00			0.00		458.00
522600	JOB APPLICANT EXPENSE	5,203.00		632.14	12.15		4,570.86
523103	FUELS-OTHER	5,492.00			0.00		5,492.00
523105	ELECTRICITY	8,105.00			0.00		8,105.00
523106	WATER		48.40	302.90	0.00		302.90-
523600	INTEREST EXPENSE			.24	0.00		.24-
524700	RENT EXP-OTHER REAL PROP			250.00	0.00		250.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP	25,065.30	8,172.71	42,521.90	169.64		17,456.60-
525200	RENT EXP-DATA PROC EQUIP	72.00			0.00		72.00
525500	RENT EXP-OTHER PERS PROP	1,367.00			0.00		1,367.00
526100	REP & MAINT-REAL PROPERT	5,875.00			0.00		5,875.00
527100	REP & MAINT-OFFICE EQUIP	326.00			0.00		326.00
527200	REP & MAINT-MOTOR VEHICL	7,792.47	29.90	508.64	6.53		7,283.83
527400	REP & MAINT-DATA PROC	3,038.00		1,059.14	34.86		1,978.86
527500	REP & MAINT-COMM EQUIP	15,887.00			0.00		15,887.00
527600	REP & MAINT-HOUSE/INST E	814.00			0.00		814.00
531100	OFFICE SUPPLIES EXPENSE	40,056.00	287.51	16,207.84	40.46		23,848.16
531500	SUPPLIES USED FOR PRODUC	22.00			0.00		22.00
532100	NON-CAPITALIZED EQUIP PU	21,666.76		4,229.75	19.52		17,437.01
533100	HOUSEHOLD & INSTIT EXP	8,137.00	3,059.75	3,506.77	43.10		4,630.23
533900	FOOD EXPENSE	11,256.00		4,389.10	38.99		6,866.90
534600	ED & RECREATIONAL SUP EX	13,995.00	2,207.92	27,036.87	193.19		13,041.87-
534700	ENG TECH & COMM SUP EXP	94.00			0.00		94.00
534800	CONST & MAINT SUP EXP	1,272.00	179.84	537.56	42.26		734.44
534900	MISCELLANEOUS SUP EXP	377.00		1,218.24	323.14		841.24-
535100	MEDICAL SUPPLIES	329.00		122.00	37.08		207.00
537100	LABORATORY SUP EXP	33.00			0.00		33.00
538100	VEHICLE & EQUIP SUP EXP	7,249.00	1,766.76	7,700.59	106.23		451.59-
538103	FUEL	11,425.00	2,720.00	5,350.00	46.83		6,075.00
539100	INDIRECT COST ALLOWANCE	279.30	124.32	914.46	327.41		635.16-
541100	ACCTG & AUDITING SERVICES	249,805.00		33,254.16	13.31		216,550.84
541600	GROSS PROCEEDS LEGAL EXP	5,682.00			0.00		5,682.00
541700	LEGAL RELATED EXPENSE	3,115.58		1,862.91	59.79		1,252.67
543100	IT CONSULTING-APPLICATIONS		199.98	535.86	0.00		535.86-
544200	NURSING SERVICES		84.00	613.00	0.00		613.00-
547100	EDUCATIONAL SERVICES	4,079.00		2,059.25	50.48		2,019.75
548700	REFUSE/RECYCLING	522.00			0.00		522.00
554900	OTHER CONTRACTUAL SERVICES	39,901.75	3,321.63	28,479.22	71.37		11,422.53
555100	DATA PROC SOFTW LIC FEE	153,268.00	1,295.00	120,838.32	78.84		32,429.68
555200	SOFTWARE - NEW PURCHASES	12,889.00		129.95	1.01		12,759.05
556100	INSURANCE EXPENSE	157,314.00	5,012.65-	38,937.46	24.75		118,376.54
559100	OTHER OPERATING EXP	43.00			0.00		43.00
	Major Account 520000 Total	1,235,872.23	29,342.63	405,927.34	32.85	0.00	829,944.89

570000 TRAVEL EXPENSES

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	9,096.00	5.00	5,406.52	59.44		3,689.48
571900	MEALS-ONE DAY TRAVEL	47.00		28.00	59.57		19.00
572100	COMMERCIAL TRANSPORTATIO	3,127.00		239.20	7.65		2,887.80
573100	STATE-OWNED TRANPORTAION	35,757.10	15,134.71	30,225.09	84.53		5,532.01
574500	PERSONAL VEHICLE MILEAGE	1,644.00	367.20	1,007.27	61.27		636.73
575100	MISC TRAVEL EXPENSE	209.00	382.18	524.08	250.76		315.08-
	Major Account 570000 Total	49,880.10	15,889.09	37,430.16	75.04	0.00	12,449.94
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT			94,173.80	0.00		94,173.80-
583000	FURNITURE AND OFFICE EQUIPMENT	18,589.00			0.00		18,589.00
583300	COMPUTER HARDWARE EQUIPMENT	17,119.00		4,111.00	24.01		13,008.00
584200	VEHICLES & VEHICLE EQ		11,000.00	12,402.20	0.00		12,402.20-
586900	OTHER FIXED ASSETS	21,582.00			0.00		21,582.00
587400	MASTER LEASE		1,760.57	83,610.38-	0.00		83,610.38
	Major Account 580000 Total	57,290.00	12,760.57	27,076.62	47.26	0.00	30,213.38
BUDGETED EXPENDITURES TOTAL		3,224,677.41	269,940.59	1,810,549.09	56.15	0.00	1,414,128.32

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,933,003.00	165,046.08	977,078.96	50.55		955,924.04
2	CASH FUNDS	1,291,395.11	66,188.20	602,623.74	46.66		688,771.37
4	FEDERAL FUNDS	279.30	38,706.31	230,846.39	82651.77		230,567.09-
BUDGETED EXPENDITURES TOTAL		3,224,677.41	269,940.59	1,810,549.09	56.15	0.00	1,414,128.32

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		227.67-	2,653.28-	0.00		2,653.28
471101	MATRICULATION FEE		158.00-	5,957.30-	0.00		5,957.30
471130	DEGREE FEE		380.00-	9,085.00-	0.00		9,085.00
471131	ID CARD FEE		183.00-	2,044.20-	0.00		2,044.20
471132	LATE PAYMENT FEE		109.00	34,045.25-	0.00		34,045.25
471135	PAYMENT PLAN FEE		1,102.10-	6,986.04-	0.00		6,986.04
471139	TRANSCRIPT		15.00-	101.00-	0.00		101.00

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472200	REPROD & PUBLICATIONS		1,021.16-	4,950.30-	0.00		4,950.30
474100	GENERAL BUSINESS FEES		9.72-	13.13-	0.00		13.13
475101	AUTO REGISTRATION		30.00-	7,713.00-	0.00		7,713.00
	Major Account 470000 Total	0.00	3,017.65-	73,548.50-	0.00	0.00	73,548.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		15,809.18-	85,793.89-	0.00		85,793.89
484500	REIMB NON-GOVT SOURCES		35,506.16-	214,872.38-	0.00		214,872.38
484501	COLLECTION COSTS		156.80-	707.94-	0.00		707.94
485104	PARKING FINES		502.00-	3,473.25-	0.00		3,473.25
485105	RETURN CHECK CHARGE		20.00-	100.00-	0.00		100.00
	Major Account 480000 Total	0.00	51,994.14-	304,947.46-	0.00	0.00	304,947.46
BUDGETED REVENUE TOTAL		0.00	55,011.79-	378,495.96-	0.00	0.00	378,495.96
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		19,604.27-	164,098.71-	0.00		164,098.71
4	FEDERAL FUNDS		35,407.52-	214,397.25-	0.00		214,397.25
BUDGETED REVENUE TOTAL		0.00	55,011.79-	378,495.96-	0.00	0.00	378,495.96

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	682,856.00	50,870.70	277,478.29	40.63		405,377.71
511200	TEMPORARY SALARIES-WAGE	1,284.00		4,200.00	327.10		2,916.00-
511900	SUPPLEMENTAL			791.01	0.00		791.01-
512100	VACATION LEAVE EXPENSE			19,417.17	0.00		19,417.17-
512200	SICK LEAVE EXPENSE			14,152.73	0.00		14,152.73-
	Personal Services Subtotal	684,140.00	50,870.70	316,039.20	46.20	0.00	368,100.80
515100	RETIREMENT PLANS EXPENSE	52,246.00	3,922.43	24,063.79	46.06		28,182.21
515200	OASDI EXPENSE	49,961.00	3,485.97	21,436.51	42.91		28,524.49
515400	LIFE & ACCIDENT INS EXP	2,160.00	165.00	950.40	44.00		1,209.60
515500	HEALTH INSURANCE EXPENSE	213,509.00	16,084.78	95,718.88	44.83		117,790.12
	Major Account 510000 Total	1,002,016.00	74,528.88	458,208.78	45.73	0.00	543,807.22
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	240.00	14.18	93.61	39.00		146.39
521200	COM EXPENSE - VOICE/DATA	5,070.00	416.57	3,762.86	74.22		1,307.14
521300	FREIGHT EXPENSE	400.00		134.03	33.51		265.97
521400	DATA PROCESSING EXPENSE	82.00			0.00		82.00
521500	PUBLICATION & PRINT EXP	2,196.00	234.25	726.95	33.10		1,469.05
521900	AWARDS EXPENSE	1.00			0.00		1.00
522100	DUES & SUBSCRIPTION EXP	1,060.00	175.00	645.00	60.85		415.00
522200	CONFERENCE REGISTRATION	2,280.00	269.00	631.40	27.69		1,648.60
522400	SUBSISTENCE	22.00			0.00		22.00
523101	NATURAL GAS	241,184.36	19,706.30	56,933.70	23.61		184,250.66
523105	ELECTRICITY	211,106.70	18,950.08	123,218.72	58.37		87,887.98
523106	WATER	54,817.57	8,462.73	26,342.13	48.05		28,475.44
523600	INTEREST EXPENSE	8,285.00			0.00		8,285.00
524600	RENT EXPENSE-BUILDINGS	56,336.00		57,524.82	102.11		1,188.82-
524700	RENT EXP-OTHER REAL PROP	213.00		140.76	66.08		72.24
524900	RENT EXP-DEPR SURCHARGE	136,761.00			0.00		136,761.00
525500	RENT EXP-OTHER PERS PROP		738.11	3,204.11	0.00		3,204.11-
526100	REP & MAINT-REAL PROPERT	114,670.72	2,301.24	37,979.98	33.12		76,690.74
527100	REP & MAINT-OFFICE EQUIP	7,183.00		1,011.92	14.09		6,171.08
527200	REP & MAINT-MOTOR VEHICL	2,006.00			0.00		2,006.00

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

As of 12/31/07

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527500	REP & MAINT-COMM EQUIP	1,809.88		365.58	20.20		1,444.30
527600	REP & MAINT-HOUSE/INST E	11,154.00	7,160.00	8,958.59	80.32		2,195.41
527800	REP & MAINT-OTHER PROPER	1,347.00			0.00		1,347.00
531100	OFFICE SUPPLIES EXPENSE	2,170.00	236.21	1,040.95	47.97		1,129.05
532100	NON-CAPITALIZED EQUIP PU	1.00	101.00	733.37	73337.00		732.37-
533100	HOUSEHOLD & INSTIT EXP	43,541.00	2,203.35	22,261.85	51.13		21,279.15
533900	FOOD EXPENSE	339.00		200.00	59.00		139.00
534500	AGRICULTURAL SUPPLIES EX	9,171.00		2,513.70	27.41		6,657.30
534600	ED & RECREATIONAL SUP EX	66.00	1,594.00	4,584.37	6946.02		4,518.37-
534700	ENG TECH & COMM SUP EXP			42.45	0.00		42.45-
534800	CONST & MAINT SUP EXP	79,660.95	10,875.00	65,634.48	82.39		14,026.47
534900	MISCELLANEOUS SUP EXP	523.00			0.00		523.00
535100	MEDICAL SUPPLIES	242.00	34.00	34.00	14.05		208.00
537100	LABORATORY SUP EXP	24,071.00	66.65	8,970.38	37.27		15,100.62
538100	VEHICLE & EQUIP SUP EXP	3,459.00	96.54	96.54	2.79		3,362.46
542500	ENG & ARCH SERVICES	18,606.00			0.00		18,606.00
543500	MGT CONSULTANT SERVICES	982.00			0.00		982.00
545000	LABORATORY SERVICES	432.00	16.00	451.00	104.40		19.00-
547100	EDUCATIONAL SERVICES	544.00			0.00		544.00
548600	PEST CONTROL	7,232.00	1,253.87	9,687.22	133.95		2,455.22-
548700	REFUSE/RECYCLING	341.00			0.00		341.00
549200	JANITORIAL SERVICES	30,829.74	2,122.71	15,655.48	50.78		15,174.26
554900	OTHER CONTRACTUAL SERVICES	32,689.00		5,650.00	17.28		27,039.00
555200	SOFTWARE - NEW PURCHASES			1,909.00	0.00		1,909.00-
	Major Account 520000 Total	1,113,124.92	77,026.79	461,138.95	41.43	0.00	651,985.97
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	252.00			0.00		252.00
571900	MEALS-ONE DAY TRAVEL	18.00			0.00		18.00
573100	STATE-OWNED TRANPORTAION	1,959.00	258.48	708.40	36.16		1,250.60
574500	PERSONAL VEHICLE MILEAGE			72.75	0.00		72.75-
	Major Account 570000 Total	2,229.00	258.48	781.15	35.04	0.00	1,447.85
	580000 CAPITAL OUTLAY						
580900	INFRASTRUCTURE	6,024.00			0.00		6,024.00
581200	BUILDINGS	1.00			0.00		1.00
581500	IMPROVEMENTS TO BUILDINGS	143,245.00			0.00		143,245.00

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER HARDWARE EQUIPMENT	1,370.00		1,289.00	94.09		81.00
583600	COMMUN. & ELECTRONIC EQ	8,777.00			0.00		8,777.00
586900	OTHER FIXED ASSETS	18,179.00			0.00		18,179.00
587500	IMPROVEMENTS TO BUILDINGS-ML	106,352.77	494.39	44,818.53	42.14		61,534.24
	Major Account 580000 Total	283,948.77	494.39	46,107.53	16.24	0.00	237,841.24
BUDGETED EXPENDITURES TOTAL		2,401,318.69	152,308.54	966,236.41	40.24	0.00	1,435,082.28

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,000,732.00	74,528.88	454,008.78	45.37		546,723.22
2	CASH FUNDS	1,400,586.69	77,779.66	512,227.63	36.57		888,359.06
BUDGETED EXPENDITURES TOTAL		2,401,318.69	152,308.54	966,236.41	40.24	0.00	1,435,082.28

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

484500	REIMB NON-GOVT SOURCES			377.00-	0.00		377.00
	Major Account 480000 Total	0.00	0.00	377.00-	0.00	0.00	377.00
BUDGETED REVENUE TOTAL		0.00	0.00	377.00-	0.00	0.00	377.00

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS			377.00-	0.00		377.00
BUDGETED REVENUE TOTAL		0.00	0.00	377.00-	0.00	0.00	377.00

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511200	TEMPORARY SALARIES-WAGE		14,489.73	74,980.57	0.00		74,980.57-
	Personal Services Subtotal	0.00	14,489.73	74,980.57	0.00	0.00	74,980.57-
515200	OASDI EXPENSE			5.22	0.00		5.22-
	Major Account 510000 Total	0.00	14,489.73	74,985.79	0.00	0.00	74,985.79-
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	219,572.00	28,470.83	4,120,699.71	1876.70		3,901,127.71-
599101	EFT FUNDS		14,566.73-	3,048,625.60-	0.00		3,048,625.60
	Major Account 590000 Total	219,572.00	13,904.10	1,072,074.11	488.26	0.00	852,502.11-
BUDGETED EXPENDITURES TOTAL		219,572.00	28,393.83	1,147,059.90	522.41	0.00	927,487.90-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	33,333.00	559.00	17,222.50	51.67		16,110.50
2	CASH FUNDS	186,239.00	1,341.00-	96,063.50	51.58		90,175.50
4	FEDERAL FUNDS		29,175.83	1,033,773.90	0.00		1,033,773.90-
BUDGETED EXPENDITURES TOTAL		219,572.00	28,393.83	1,147,059.90	522.41	0.00	927,487.90-
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461500	OP GRANTS - STATE AGENCI		97,025.00-	194,051.00-	0.00		194,051.00
	Major Account 460000 Total	0.00	97,025.00-	194,051.00-	0.00	0.00	194,051.00
480000	**REVENUE - MISCELLANEOUS**						
484500	REIMB NON-GOVT SOURCES		2,519,281.06-	2,644,224.56-	0.00		2,644,224.56
486600	CREDIT CARD CLEARING		53,945.28-	68,821.45-	0.00		68,821.45
	Major Account 480000 Total	0.00	2,573,226.34-	2,713,046.01-	0.00	0.00	2,713,046.01

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	2,670,251.34-	2,907,097.01-	0.00	0.00	2,907,097.01
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		93,119.00-	186,239.00-	0.00		186,239.00
4 FEDERAL FUNDS		2,577,132.34-	2,720,858.01-	0.00		2,720,858.01
BUDGETED REVENUE TOTAL	0.00	2,670,251.34-	2,907,097.01-	0.00	0.00	2,907,097.01

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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	286,212.00	19,746.48	108,384.53	37.87		177,827.47
511200	TEMPORARY SALARIES-WAGE		400.00	1,800.00	0.00		1,800.00-
511900	SUPPLEMENTAL		200.00	1,000.00	0.00		1,000.00-
512100	VACATION LEAVE EXPENSE			7,348.88	0.00		7,348.88-
512200	SICK LEAVE EXPENSE		83.30	2,912.02	0.00		2,912.02-
	Personal Services Subtotal	286,212.00	20,429.78	121,445.43	42.43	0.00	164,766.57
515100	RETIREMENT PLANS EXPENSE		1,586.38	9,491.62	0.00		9,491.62-
515200	OASDI EXPENSE		1,481.14	8,735.76	0.00		8,735.76-
515400	LIFE & ACCIDENT INS EXP		67.50	380.70	0.00		380.70-
515500	HEALTH INSURANCE EXPENSE		2,874.91	21,522.64	0.00		21,522.64-
	Major Account 510000 Total	286,212.00	26,439.71	161,576.15	56.45	0.00	124,635.85
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		.58	3.53	0.00		3.53-
521200	COM EXPENSE - VOICE/DATA	76,000.00	7,347.48	28,412.06	37.38		47,587.94
521500	PUBLICATION & PRINT EXP		41.85	645.45	0.00		645.45-
523100	UTILITIES EXPENSE	247,100.00			0.00		247,100.00
523101	NATURAL GAS	2,954.36	9,440.78	24,450.48	827.61		21,496.12-
523105	ELECTRICITY	20,303.20	10,535.28	70,788.65	348.66		50,485.45-
523106	WATER	944.42	5,921.53	14,792.04	1566.26		13,847.62-
524100	RENT EXPENSE-LAND	600.00		800.00	133.33		200.00-
526100	REP & MAINT-REAL PROPERT	651.98	1,855.85	5,732.66	879.27		5,080.68-
527600	REP & MAINT-HOUSE/INST E		889.00	2,078.99	0.00		2,078.99-
531100	OFFICE SUPPLIES EXPENSE	500.00	240.95	887.83	177.57		387.83-
533100	HOUSEHOLD & INSTIT EXP	42,160.00	2,702.69	25,125.97	59.60		17,034.03
534600	ED & RECREATIONAL SUP EX	46,036.00			0.00		46,036.00
534800	CONST & MAINT SUP EXP	44,575.00	356.22	11,850.73	26.59		32,724.27
537100	LABORATORY SUP EXP			1,538.01	0.00		1,538.01-
541100	ACCTG & AUDITING SERVICES	8,500.00		9,241.00	108.72		741.00-
548600	PEST CONTROL			2,000.00	0.00		2,000.00-
549200	JANITORIAL SERVICES			234.00	0.00		234.00-
554900	OTHER CONTRACTUAL SERVICES		3,081.39	6,272.21	0.00		6,272.21-
554905	CABLE TV			12,340.56	0.00		12,340.56-

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556100	INSURANCE EXPENSE	32,500.00	2,032.49-	23,685.50	72.88		8,814.50
559100	OTHER OPERATING EXP			1,500.00	0.00		1,500.00-
	Major Account 520000 Total	522,824.96	40,381.11	242,379.67	46.36	0.00	280,445.29
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANPORTAION			21.32	0.00		21.32-
	Major Account 570000 Total	0.00	0.00	21.32	0.00	0.00	21.32-
BUDGETED EXPENDITURES TOTAL		809,036.96	66,820.82	403,977.14	49.93	0.00	405,059.82
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	809,036.96	66,820.82	403,977.14	49.93		405,059.82
BUDGETED EXPENDITURES TOTAL		809,036.96	66,820.82	403,977.14	49.93	0.00	405,059.82
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,803.65-	16,361.16-	0.00		16,361.16
484500	REIMB NON-GOVT SOURCES		90,000.00-	450,000.00-	0.00		450,000.00
	Major Account 480000 Total	0.00	92,803.65-	466,361.16-	0.00	0.00	466,361.16
BUDGETED REVENUE TOTAL		0.00	92,803.65-	466,361.16-	0.00	0.00	466,361.16
	SUMMARY BY FUND TYPE - REVENUE						
5	REVOLVING FUNDS		92,803.65-	466,361.16-	0.00		466,361.16
BUDGETED REVENUE TOTAL		0.00	92,803.65-	466,361.16-	0.00	0.00	466,361.16

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	9,281,524.00	1,540.00	8,358.89	.09	1,303,045.00	7,970,120.11
511101	SAL/FAC-10 MO PAYOUT		23,083.78	120,876.89	0.00		120,876.89-
511102	SAL/FAC-12 MO PAYOUT		419,863.92	3,137,223.25	0.00		3,137,223.25-
511104	SAL/PROFESSIONAL STAFF		11,331.42	84,830.94	0.00		84,830.94-
511105	SAL/SUPPORT STAFF		22,064.07	159,295.88	0.00		159,295.88-
511200	TEMPORARY SALARIES-WAGE	908,824.55			0.00	19,348.37	889,476.18
511201	TEMP/ADJUNCT FACULTY		68,971.83	333,780.99	0.00		333,780.99-
511202	TEMP/GRADUATE ASSISTANTS		8,500.00	34,000.00	0.00		34,000.00-
511203	TEMP/STRAIGHT-TIME		4,675.22	56,208.02	0.00		56,208.02-
511204	TEMP/CWS MATCHING		275.86	1,297.44	0.00		1,297.44-
511805	COMP TIME/SUPPORT STAFF			417.01	0.00		417.01-
511900	SUPPLEMENTAL	826,835.00			0.00		826,835.00
511901	SUPPL JUNE SUMMER SESS			76,474.50	0.00		76,474.50-
511902	SUPPL JULY SUMMER SESS			63,511.00	0.00		63,511.00-
511903	SUPPL MAY SUMMER SESS			3,167.50	0.00		3,167.50-
511904	SUPPL FACULTY OVERLOAD		46,029.75	263,040.63	0.00		263,040.63-
511905	SUPPL ONE-TIME PAYMENTS		3,441.71	38,488.00	0.00		38,488.00-
511909	SUPPL FEDERAL GRANT PAY			20,178.18	0.00		20,178.18-
512104	VAC/PROF STAFF		1,047.86	8,223.78	0.00		8,223.78-
512105	VAC/SUPPORT STAFF		1,455.44	17,418.45	0.00		17,418.45-
512201	SICK/FACULTY-10 MO PAY		896.22	1,702.86	0.00		1,702.86-
512202	SICK/FACULTY-12 MO PAY		3,889.40	36,552.86	0.00		36,552.86-
512204	SICK/PROF STAFF		140.08	2,039.25	0.00		2,039.25-
512205	SICK/SUPPORT STAFF		1,111.11	9,956.94	0.00		9,956.94-
512301	HOL/FACULTY-10 MO PAY		9,183.90	13,775.85	0.00		13,775.85-
512302	HOL/FACULTY-12 MO PAY		161,181.64	293,317.58	0.00		293,317.58-
512304	HOL/PROF STAFF		4,794.62	8,790.14	0.00		8,790.14-
512305	HOL/SUPPORT STAFF		9,433.09	17,293.98	0.00		17,293.98-
	Personal Services Subtotal	11,017,183.55	802,910.92	4,810,220.81	43.66	0.00	4,884,569.37
515100	RETIREMENT PLANS EXPENSE	1,046,153.00	57,655.14	351,491.78	33.60	343,900.00	350,761.22
515200	OASDI EXPENSE	735,644.85	57,734.31	346,949.01	47.16	1,214.88	387,480.96
515400	LIFE & ACCIDENT INS EXP	13,388.00	1,151.28	6,401.22	47.81		6,986.78
515500	HEALTH INSURANCE EXPENSE	1,209,891.00	97,182.22	569,168.92	47.04		640,722.08
	Major Account 510000 Total						

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		14,022,260.40	1,016,633.87	6,084,231.74	43.39	345,114.88	6,270,520.41
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,163,077.00			0.00		1,163,077.00
521101	POSTAGE CHARGES		1,028.90	5,018.48	0.00		5,018.48-
521201	COMM TOLL CALLS			33.12	0.00		33.12-
521203	COMM LINE CHARGES			16,451.01	0.00		16,451.01-
521204	COMM LD - NEBRASKA			621.72	0.00		621.72-
521206	COMM LD - NATIONAL			329.32	0.00		329.32-
521209	COMM-OTHER CHGS		29.40	310.33	0.00		310.33-
521301	FREIGHT-UPS		15.46	68.71	0.00		68.71-
521309	FREIGHT-OTHER	76.05		76.05	100.00		
521501	COPY SERVICES		151.77	9,408.84	0.00		9,408.84-
521502	COPY CENTER		1,823.19	8,055.19	0.00		8,055.19-
521503	PRINTING		527.00	4,071.00	0.00		4,071.00-
521504	PHOTO SERVICES			52.00	0.00		52.00-
521505	ADVERTISING-CLASSIFIED/LEGAL	250.00		4,133.70	1653.48		3,883.70-
521507	ADVERTISING-MARKETING			2,499.73	0.00		2,499.73-
521901	AWARDS			125.00	0.00		125.00-
521902	PRIZES/INCENTIVES		25.00	25.00	0.00		25.00-
522101	DUES/MEMBERSHIPS		245.00	19,490.00	0.00		19,490.00-
522102	SUBSCRIPTIONS		1,749.00	2,409.49	0.00		2,409.49-
522103	ROYALTIES/LICENSES			985.00	0.00		985.00-
522104	ENTRY FEES	40.00		40.00	100.00		
522105	DISPLAY TABLE/EXHIBIT FEES		240.00	240.00	0.00		240.00-
522109	DUES/SUBSCR-OTHER		300.00	314.00	0.00		314.00-
522200	CONFERENCE REGISTRATION	855.00	2,855.00	9,456.68	1106.04		8,601.68-
522402	ACTIV LODGING	312.00	523.82	2,748.16	880.82		2,436.16-
522403	ACTIV MEALS		1,063.43	1,371.36	0.00		1,371.36-
522404	ACTIV COMM'L TRANS		1,532.30	4,153.52	0.00		4,153.52-
522409	ACTIV TRAVEL-OTHER			260.00	0.00		260.00-
522600	JOB APPLICANT EXPENSE	1,078.46	1,333.21	2,626.79	243.57		1,548.33-
524701	CLASSROOM/SPACE RENTAL		1,450.00	5,850.00	0.00		5,850.00-
525509	RENT-OTHER PERS PROP	97.30	99.75	600.33	616.99		503.03-
527100	REP & MAINT-OFFICE EQUIP			640.00	0.00		640.00-
527400	REP & MAINT-DATA PROC	424.00		424.00	100.00		
527801	ED/REC EQUIP REPAIR	550.00	6,010.00	9,447.83	1717.79		8,897.83-
531101	OFFICE SUPPLIES	264.87	47.91	4,375.03	1651.77		4,110.16-
531102	CENTRAL STORE SUPPL			10,558.57	0.00		10,558.57-

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531108	CENTRAL STORE PURCH			201.86	0.00		201.86-
531500	SUPPLIES USED FOR PRODUC			421.02	0.00		421.02-
532101	NON-CAP HARDWARE-DP	2,545.00	1,056.60	6,800.15	267.20	10.00	4,265.15-
532104	NON-CAP OFFICE EQUIPMENT	12,549.68		13,464.68	107.29		915.00-
532105	NON-CAP HSHLD/INST EQUIP			5,791.52	0.00		5,791.52-
532106	NON-CAP PHT/MEDIA EQUIP			16.94	0.00		16.94-
532107	NON-CAP EDUCATIONAL EQUIP	3,242.01	399.00	3,641.01	112.31		399.00-
533101	CLEANING SUPPLIES			263.72	0.00		263.72-
533103	INSTITUTIONAL SUPPLIES	914.93	156.90	4,456.66	487.10		3,541.73-
533901	FOOD SERVICE-MEALS		1,983.50	7,059.56	0.00		7,059.56-
533902	FOOD SUPPLIES-GROCERIES		44.71	1,315.83	0.00		1,315.83-
534601	ED/RECREATIONAL EQUIPMENT	512.53	3,888.22	19,217.96	3749.63		18,705.43-
534603	PRIZE/INCENTIVE SUPPLIES			579.95	0.00		579.95-
534802	SHOP TOOLS/SUPPLIES		191.06	2,895.83	0.00		2,895.83-
535100	MEDICAL SUPPLIES			2.99	0.00		2.99-
537100	LABORATORY SUP EXP	743.89	1,642.50	12,510.42	1681.76	309.90	12,076.43-
538103	FUEL			24.95	0.00		24.95-
539100	INDIRECT COST ALLOWANCE			7,919.22	0.00		7,919.22-
547101	HONORARIA/STIPENDS	435.09	275.00	25,260.09	5805.72		24,825.00-
547102	CONTRACT EDUC SVCS	50,871.00	17,082.00	202,581.18	398.23		151,710.18-
547500	MAILING SERVICES			105.95	0.00		105.95-
549100	LAUNDRY SERVICES		56.15	236.39	0.00		236.39-
554901	CONTR PRFRMNCS/SPEAKERS			2,200.02	0.00		2,200.02-
554902	CONTR RADIO/TV ADVERTISING		25.00	25.00	0.00		25.00-
554903	CONTR DATA EXCHANGE/PUR			1,400.00	0.00		1,400.00-
554909	OTHER CONTR SVCS		2,719.40	33,098.52	0.00		33,098.52-
555101	SOFTWARE MAINTENANCE			360.00	0.00		360.00-
555102	SOFTWARE UPGRADES			175.95	0.00		175.95-
555103	SOFTWARE LICENSES			8,400.00	0.00		8,400.00-
555200	SOFTWARE - NEW PURCHASES	540.95	650.00	2,090.95	386.53	329.00	1,879.00-
559109	OTHER OPERATING EXP		459.00	2,476.00	0.00		2,476.00-
	Major Account 520000 Total	1,239,379.76	51,679.18	492,264.28	39.72	648.90	746,466.58
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	215,000.00			0.00		215,000.00
571101	MEALS	249.38	1,855.72	5,606.23	2248.07		5,356.85-
571102	LODGING	1,958.58	7,475.14	27,050.27	1381.12		25,091.69-
572101	AIRLINE/RAIL TICKETS	808.71	1,543.87	8,873.87	1097.29		8,065.16-

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572109	COMM'L FARES-OTHER	114.61	323.20	1,078.38	940.91		963.77-
573101	MOTOR FUELS-CARS			10,095.76	0.00		10,095.76-
573102	MOTOR FUELS-VANS			3,279.64	0.00		3,279.64-
574500	PERSONAL VEHICLE MILEAGE	2,698.30	4,701.51	27,120.76	1005.11		24,422.46-
574600	CONTRACTUAL SERV - TRAVEL EXP	499.88	2,093.32	13,100.84	2620.80		12,600.96-
575100	MISC TRAVEL EXPENSE	37.12	424.73	692.04	1864.33		654.92-
	Major Account 570000 Total	221,366.58	18,417.49	96,897.79	43.77	0.00	124,468.79
	580000 CAPITAL OUTLAY						
580300	LAND	25,000.00			0.00		25,000.00
582401	ED/RECREATIONAL EQUIPMENT		750.00	750.00	0.00		750.00-
583300	COMPUTER HARDWARE EQUIPMENT	1,625.00		1,625.00	100.00		
	Major Account 580000 Total	26,625.00	750.00	2,375.00	8.92	0.00	24,250.00
BUDGETED EXPENDITURES TOTAL		15,509,631.74	1,087,480.54	6,675,768.81	43.04	345,763.78	7,165,705.78
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	9,118,858.95	1,001,219.46	4,385,103.61	48.09	247,456.95	4,486,298.39
2	CASH FUNDS	5,983,708.24	72,529.46	2,066,204.94	34.53	1,391,074.80	2,526,428.50
4	FEDERAL FUNDS	407,064.55	13,731.62	224,460.26	55.14	29,625.40	152,978.89
BUDGETED EXPENDITURES TOTAL		15,509,631.74	1,087,480.54	6,675,768.81	43.04	1,668,157.15	7,165,705.78
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461300	PASS-THROUGH FEDERAL GRA			79,861.02-	0.00		79,861.02
461500	OP GRANTS - STATE AGENCI			47,793.84-	0.00		47,793.84
	Major Account 460000 Total	0.00	0.00	127,654.86-	0.00	0.00	127,654.86
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		10.00-	7,108.39-	0.00		7,108.39
471116	LAB FEES		40.00-	505.00-	0.00		505.00
471118	OFF CAMPUS FEE		10,215.80-	82,869.50-	0.00		82,869.50

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471129	OTHER COURSE-RELATED FEES		170.44-	1,445.52-	0.00		1,445.52
471137	PRIVATE LESSONS		835.00	915.00-	0.00		915.00
471140	OTHER STUDENT FEES		4.00-	23.00-	0.00		23.00
471155	UG RESIDENT ON CAMPUS		225,044.29-	3,610,233.85-	0.00		3,610,233.85
471156	UG NONRESIDENT ON CAMPUS		35,820.19-	844,811.63-	0.00		844,811.63
471157	GRAD RESIDENT ON CAMPUS		3,454.68-	106,245.51-	0.00		106,245.51
471158	GRAD NONRES ON CAMPUS		645.00-	30,186.03-	0.00		30,186.03
471159	UG RESIDENT OFF CAMPUS		1,205.81-	68,023.49-	0.00		68,023.49
471160	UG NONRESIDENT OFF CAMPUS			7,330.92-	0.00		7,330.92
471161	GRAD RESIDENT OFF CAMPUS		21,418.34-	397,631.45-	0.00		397,631.45
471162	GRAD NONRES OFFCAMPUS		4,707.03-	103,044.08-	0.00		103,044.08
471167	INTERNET UG		3,314.25-	112,070.75-	0.00		112,070.75
471168	INTERNET GRAD		4,212.00-	112,428.00-	0.00		112,428.00
471179	OTHER SERVICES		110.00-	395.00-	0.00		395.00
472100	SALE OF SUP & MAT		1,435.50-	2,350.50-	0.00		2,350.50
472101	APPLIED SCIENCE RESALE		165.61-	210.52-	0.00		210.52
472102	FINE ARTS RESALE		401.19-	401.19-	0.00		401.19
475201	CREDIT BY EXAM		140.00-	170.00-	0.00		170.00
	Major Account 470000 Total	0.00	311,679.13-	5,488,399.33-	0.00	0.00	5,488,399.33
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		298.73-	1,721.69-	0.00		1,721.69
484900	OTHER PRIVATE SOURCES		24,279.54-	94,326.04-	0.00		94,326.04
486200	CONTRIBUTIONS			225.00-	0.00		225.00
486500	MISCELLANEOUS ADJUSTMENT			750.00-	0.00		750.00
	Major Account 480000 Total	0.00	24,578.27-	97,022.73-	0.00	0.00	97,022.73
BUDGETED REVENUE TOTAL		0.00	336,257.40-	5,713,076.92-	0.00	0.00	5,713,076.92

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		311,669.13-	5,482,952.44-	0.00		5,482,952.44
4	FEDERAL FUNDS		24,588.27-	230,124.48-	0.00		230,124.48
BUDGETED REVENUE TOTAL		0.00	336,257.40-	5,713,076.92-	0.00	0.00	5,713,076.92

Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 50.41

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-WAGE	8,400.00			0.00		8,400.00
511201	TEMP/ADJUNCT FACULTY		1,050.00	4,200.00	0.00		4,200.00-
511904	SUPPL FACULTY OVERLOAD		525.00	2,100.00	0.00		2,100.00-
	Personal Services Subtotal	8,400.00	1,575.00	6,300.00	75.00	0.00	2,100.00
515200	OASDI EXPENSE	643.00	120.48	481.93	74.95		161.07
	Major Account 510000 Total	9,043.00	1,695.48	6,781.93	75.00	0.00	2,261.07
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	15,550.00			0.00		15,550.00
521101	POSTAGE CHARGES		36.80	36.80	0.00		36.80-
521502	COPY CENTER			10.32	0.00		10.32-
522101	DUES/MEMBERSHIPS		50.00	50.00	0.00		50.00-
522200	CONFERENCE REGISTRATION		315.00	315.00	0.00		315.00-
531102	CENTRAL STORE SUPPL			7.65	0.00		7.65-
532101	NON-CAP HARDWARE-DP			800.00	0.00		800.00-
534601	ED/RECREATIONAL EQUIPMENT			1,587.37	0.00		1,587.37-
537100	LABORATORY SUP EXP			99.00	0.00		99.00-
554901	CONTR PRFRMNCS/SPEAKERS			150.00	0.00		150.00-
554909	OTHER CONTR SVCS		2,000.00	3,200.00	0.00		3,200.00-
	Major Account 520000 Total	15,550.00	2,401.80	6,256.14	40.23	0.00	9,293.86
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	3,000.00			0.00		3,000.00
571101	MEALS		260.50	260.50	0.00		260.50-
571102	LODGING		206.60	206.60	0.00		206.60-
572101	AIRLINE/RAIL TICKETS			479.35	0.00		479.35-
572109	COMM'L FARES-OTHER		51.25	51.25	0.00		51.25-
573101	MOTOR FUELS-CARS			96.14	0.00		96.14-
574500	PERSONAL VEHICLE MILEAGE			83.30	0.00		83.30-
575100	MISC TRAVEL EXPENSE		24.40	24.40	0.00		24.40-
	Major Account 570000 Total	3,000.00	542.75	1,201.54	40.05	0.00	1,798.46

Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY						
582401 ED/RECREATIONAL EQUIPMENT		2,350.00	2,350.00	0.00		2,350.00-
Major Account 580000 Total	0.00	2,350.00	2,350.00	0.00	0.00	2,350.00-
BUDGETED EXPENDITURES TOTAL	27,593.00	6,990.03	16,589.61	60.12	0.00	11,003.39
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,043.00	1,695.48	6,781.93	75.00		2,261.07
2 CASH FUNDS	18,550.00	5,294.55	9,807.68	52.87		8,742.32
BUDGETED EXPENDITURES TOTAL	27,593.00	6,990.03	16,589.61	60.12	0.00	11,003.39

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

As of 12/31/07

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	56,244.00	110.00	660.00	1.17		55,584.00
511104	SAL/PROFESSIONAL STAFF		3,389.08	24,228.24	0.00		24,228.24-
511200	TEMPORARY SALARIES-WAGE	44,439.24			0.00	14,439.24	30,000.00
511203	TEMP/STRAIGHT-TIME		1,224.00	22,273.28	0.00		22,273.28-
511900	SUPPLEMENTAL	35,000.00			0.00		35,000.00
511905	SUPPL ONE-TIME PAYMENTS		5,366.14	29,988.95	0.00		29,988.95-
512104	VAC/PROF STAFF			1,514.24	0.00		1,514.24-
512304	HOL/PROF STAFF		1,297.92	2,379.52	0.00		2,379.52-
	Personal Services Subtotal	135,683.24	11,387.14	81,044.23	59.73	0.00	40,199.77
515100	RETIREMENT PLANS EXPENSE	4,500.00	817.41	4,370.38	97.12		129.62
515200	OASDI EXPENSE	4,942.35	754.71	5,266.91	106.57	639.35	963.91-
515400	LIFE & ACCIDENT INS EXP	87.00	7.50	42.30	48.62		44.70
515500	HEALTH INSURANCE EXPENSE	1,530.00	17.23	103.38	6.76		1,426.62
	Major Account 510000 Total	146,742.59	12,983.99	90,827.20	61.90	639.35	40,836.80
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	255,150.00			0.00		255,150.00
521101	POSTAGE CHARGES		59.86	1,495.03	0.00		1,495.03-
521203	COMM LINE CHARGES			188.50	0.00		188.50-
521204	COMM LD - NEBRASKA			31.54	0.00		31.54-
521206	COMM LD - NATIONAL			10.14	0.00		10.14-
521301	FREIGHT-UPS			29.68	0.00		29.68-
521501	COPY SERVICES			8.04	0.00		8.04-
521502	COPY CENTER		15.00	114.40	0.00		114.40-
522102	SUBSCRIPTIONS	19.95	19.95	119.70	600.00		99.75-
522402	ACTIV LODGING	17,616.00		19,824.00	112.53		2,208.00-
531101	OFFICE SUPPLIES	12.78		12.78	100.00		
531102	CENTRAL STORE SUPPL			159.62	0.00		159.62-
533103	INSTITUTIONAL SUPPLIES	3.68		57.68	1567.39		54.00-
533901	FOOD SERVICE-MEALS	5,451.54	252.35	18,698.76	343.00		13,247.22-
533902	FOOD SUPPLIES-GROCERIES	159.19		454.70	285.63		295.51-
534601	ED/RECREATIONAL EQUIPMENT	6.08		10.00	164.47		3.92-
534602	ATHLETIC SUPPLIES	2,196.00		2,268.41	103.30		72.41-

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534603	PRIZE/INCENTIVE SUPPLIES	168.54	324.30	2,721.59	1614.80		2,553.05-
547102	CONTRACT EDUC SVCS			1,549.00	0.00		1,549.00-
554909	OTHER CONTR SVCS		3,250.00	4,030.00	0.00		4,030.00-
	Major Account 520000 Total	280,783.76	3,921.46	51,783.57	18.44	0.00	229,000.19
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00			0.00		1,500.00
573101	MOTOR FUELS-CARS			83.98	0.00		83.98-
574600	CONTRACTUAL SERV - TRAVEL EXP	100.00		100.00	100.00		
	Major Account 570000 Total	1,600.00	0.00	183.98	11.50	0.00	1,416.02
BUDGETED EXPENDITURES TOTAL		429,126.35	16,905.45	142,794.75	33.28	639.35	271,253.01
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	429,126.35	16,905.45	142,794.75	33.28	15,078.59	271,253.01
BUDGETED EXPENDITURES TOTAL		429,126.35	16,905.45	142,794.75	33.28	15,078.59	271,253.01
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			12,109.29-	0.00		12,109.29
471152	PUBLIC SERVICE CAMPS		1,705.00-	51,780.41-	0.00		51,780.41
475202	TESTING FEES		27.00-	249.00-	0.00		249.00
	Major Account 470000 Total	0.00	1,732.00-	64,138.70-	0.00	0.00	64,138.70
BUDGETED REVENUE TOTAL		0.00	1,732.00-	64,138.70-	0.00	0.00	64,138.70
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		1,732.00-	64,138.70-	0.00		64,138.70
BUDGETED REVENUE TOTAL		0.00	1,732.00-	64,138.70-	0.00	0.00	64,138.70

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,583,700.00	182.02	1,320.00	.08		1,582,380.00
511104	SAL/PROFESSIONAL STAFF		70,436.28	540,211.25	0.00		540,211.25-
511105	SAL/SUPPORT STAFF		11,525.14	102,096.61	0.00		102,096.61-
511200	TEMPORARY SALARIES-WAGE	149,925.25			0.00	4,543.25	145,382.00
511203	TEMP/STRAIGHT-TIME		7,087.78	47,166.54	0.00		47,166.54-
511204	TEMP/CWS MATCHING		680.52	2,804.13	0.00		2,804.13-
511904	SUPPL FACULTY OVERLOAD		630.00	1,890.00	0.00		1,890.00-
511905	SUPPL ONE-TIME PAYMENTS			600.00	0.00		600.00-
512104	VAC/PROF STAFF		7,162.71	43,426.22	0.00		43,426.22-
512105	VAC/SUPPORT STAFF		2,914.72	9,335.96	0.00		9,335.96-
512204	SICK/PROF STAFF		2,307.15	11,257.24	0.00		11,257.24-
512205	SICK/SUPPORT STAFF		1,333.91	7,140.28	0.00		7,140.28-
512304	HOL/PROF STAFF		30,602.39	55,110.14	0.00		55,110.14-
512305	HOL/SUPPORT STAFF		5,827.54	10,683.82	0.00		10,683.82-
	Personal Services Subtotal	1,733,625.25	140,690.16	833,042.19	48.05	0.00	896,039.81
515100	RETIREMENT PLANS EXPENSE	126,696.00	10,215.11	60,160.76	47.48		66,535.24
515200	OASDI EXPENSE	131,843.89	9,697.89	57,594.58	43.68	126.89	74,122.42
515400	LIFE & ACCIDENT INS EXP	3,005.00	254.98	1,416.46	47.14		1,588.54
515500	HEALTH INSURANCE EXPENSE	249,907.00	20,331.84	119,368.27	47.77		130,538.73
	Major Account 510000 Total	2,245,077.14	181,189.98	1,071,582.26	47.73	126.89	1,168,824.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	784,704.00			0.00		784,704.00
521101	POSTAGE CHARGES		981.06	6,887.19	0.00		6,887.19-
521201	COMM TOLL CALLS	36.85		36.85	100.00		
521202	COMM EQUIPMENT			24,688.69	0.00		24,688.69-
521203	COMM LINE CHARGES			8,809.22	0.00		8,809.22-
521204	COMM LD - NEBRASKA			192.31	0.00		192.31-
521206	COMM LD - NATIONAL			52.82	0.00		52.82-
521209	COMM-OTHER CHGS			2,192.54	0.00		2,192.54-
521301	FREIGHT-UPS			163.72	0.00		163.72-
521401	DP-DAS/CDP SERVICES			302.50	0.00		302.50-
521409	DP-OTHER	550.24		7,033.18	1278.20		6,482.94-

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521501	COPY SERVICES			860.52	0.00		860.52-
521502	COPY CENTER		29.20	162.64	0.00		162.64-
521503	PRINTING	960.00		2,767.09	288.24		1,807.09-
521505	ADVERTISING-CLASSIFIED/LEGAL	1,157.85		1,216.35	105.05		58.50-
521506	BINDING/FRAMING		394.25	394.25	0.00		394.25-
521507	ADVERTISING-MARKETING			21.00	0.00		21.00-
522101	DUES/MEMBERSHIPS	54.26	580.00	11,476.97	21151.81		11,422.71-
522102	SUBSCRIPTIONS			635.00	0.00		635.00-
522103	ROYALTIES/LICENSES			80.00	0.00		80.00-
522106	LIBR ELECTRONIC DB SUBSC			43,476.60	0.00		43,476.60-
522109	DUES/SUBSCR-OTHER			15.00	0.00		15.00-
522200	CONFERENCE REGISTRATION		1,235.00	9,152.50	0.00		9,152.50-
522402	ACTIV LODGING			434.13	0.00		434.13-
522403	ACTIV MEALS		236.12	371.78	0.00		371.78-
522404	ACTIV COMM'L TRANS		33.00	459.30	0.00		459.30-
522600	JOB APPLICANT EXPENSE			438.08	0.00		438.08-
523600	INTEREST EXPENSE		.49-		0.00		
524701	CLASSROOM/SPACE RENTAL			4,141.00	0.00		4,141.00-
525509	RENT-OTHER PERS PROP			2,111.91	0.00		2,111.91-
526100	REP & MAINT-REAL PROPERT			3,778.13	0.00		3,778.13-
527100	REP & MAINT-OFFICE EQUIP			850.00	0.00		850.00-
527202	INST VEHICLE REPAIR	90.68		1,019.95	1124.78		929.27-
527400	REP & MAINT-DATA PROC	506.00	757.65	5,844.49	1155.04		5,338.49-
531101	OFFICE SUPPLIES	147.96	24.21	7,543.18	5098.12		7,395.22-
531102	CENTRAL STORE SUPPL			17,217.80	0.00		17,217.80-
532101	NON-CAP HARDWARE-DP	1,728.00	22,498.00	58,600.96	3391.26		56,872.96-
532103	NON-CAP COMM EQUIP		2,749.00	2,749.00	0.00		2,749.00-
532104	NON-CAP OFFICE EQUIPMENT	5,051.09		9,294.59	184.01		4,243.50-
532105	NON-CAP HSHLD/INST EQUIP		545.76	545.76	0.00		545.76-
532106	NON-CAP PHT/MEDIA EQUIP			1,819.85	0.00		1,819.85-
532107	NON-CAP EDUCATIONAL EQUIP		12,506.03	12,506.03	0.00		12,506.03-
533103	INSTITUTIONAL SUPPLIES	1,617.25	127.84	2,242.43	138.66		625.18-
534601	ED/RECREATIONAL EQUIPMENT	15.00	495.85-	4,394.21-	29294.73-		4,409.21
534801	CONSTR/MAINT SUPPLIES			1,948.00	0.00		1,948.00-
534802	SHOP TOOLS/SUPPLIES	17.62	169.88	5,703.05	32366.91		5,685.43-
538103	FUEL			92.21	0.00		92.21-
538104	FUELS-DIESEL			44.26	0.00		44.26-
547101	HONORARIA/STIPENDS		500.00	1,400.00	0.00		1,400.00-
554901	CONTR PRFRMNCS/SPEAKERS			400.00	0.00		400.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554909	OTHER CONTR SVCS		14.25	4,877.80	0.00		4,877.80-
555101	SOFTWARE MAINTENANCE	1,800.00		26,594.40	1477.47		24,794.40-
555102	SOFTWARE UPGRADES	1,424.00		6,624.00	465.17		5,200.00-
555103	SOFTWARE LICENSES	2,388.00	25,900.00	68,691.20	2876.52		66,303.20-
555200	SOFTWARE - NEW PURCHASES	4,815.00		6,514.00	135.29		1,699.00-
556103	INS-VEHICLES			105.00	0.00		105.00-
	Major Account 520000 Total	807,063.80	68,784.91	371,185.02	45.99	0.00	435,878.78
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	48,000.00			0.00		48,000.00
571101	MEALS	11.00		887.49	8068.09		876.49-
571102	LODGING	1,064.38	56.84	4,408.21	414.16		3,343.83-
571900	MEALS-ONE DAY TRAVEL			39.23	0.00		39.23-
572101	AIRLINE/RAIL TICKETS	1,157.54	870.62	3,870.06	334.33		2,712.52-
572109	COMM'L FARES-OTHER	983.08	444.04	1,561.62	158.85		578.54-
573101	MOTOR FUELS-CARS			320.02	0.00		320.02-
573102	MOTOR FUELS-VANS			160.48	0.00		160.48-
574500	PERSONAL VEHICLE MILEAGE	196.69	226.02	1,733.14	881.15		1,536.45-
574600	CONTRACTUAL SERV - TRAVEL EXP		299.28	299.28	0.00		299.28-
575100	MISC TRAVEL EXPENSE	70.00	8.00	117.00	167.14		47.00-
	Major Account 570000 Total	51,482.69	1,904.80	13,396.53	26.02	0.00	38,086.16
	580000 CAPITAL OUTLAY						
580300	LAND	331,500.00			0.00		331,500.00
583001	OFFICE EQUIPMENT			9,944.95	0.00		9,944.95-
583300	COMPUTER HARDWARE EQUIPMENT		6,391.32	58,604.28	0.00		58,604.28-
584200	VEHICLES & VEHICLE EQ			11,296.90	0.00		11,296.90-
584802	PERIODICALS		43,225.85	44,395.10	0.00		44,395.10-
584803	LIBRARY VIDEOS/CDS		2,338.33	6,507.62	0.00		6,507.62-
584804	LIBRARY MICROFORMS			6,257.12	0.00		6,257.12-
584805	BOOKS	397.62	5,160.58	13,327.69	3351.87		12,930.07-
584806	LIBR CONTINUATIONS	616.09	790.22	9,143.88	1484.18		8,527.79-
584807	LIBR INDEXES			5,338.48	0.00		5,338.48-
584809	LIBR REF MAT-OTHER			330.00	0.00		330.00-
	Major Account 580000 Total	332,513.71	57,906.30	165,146.02	49.67	0.00	167,367.69
	BUDGETED EXPENDITURES TOTAL	3,436,137.34	309,785.99	1,621,309.83	47.18	126.89	1,810,157.37

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,052,416.00	180,461.77	1,064,131.07	51.85		988,284.93
2	CASH FUNDS	1,378,721.34	129,278.24	556,410.97	40.36	4,670.14	817,640.23
4	FEDERAL FUNDS	5,000.00	45.98	767.79	15.36		4,232.21
BUDGETED EXPENDITURES TOTAL		3,436,137.34	309,785.99	1,621,309.83	47.18	4,670.14	1,810,157.37
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		544.19-	4,897.09-	0.00		4,897.09
471107	TECHNOLOGY FEE		7,577.09-	240,595.64-	0.00		240,595.64
471118	OFF CAMPUS FEE		10.10-	150.20-	0.00		150.20
471122	ONLINE TECHNOLOGY FEE		344.50-	10,445.50-	0.00		10,445.50
471134	LIBRARY FEES			35.00-	0.00		35.00
472200	REPROD & PUBLICATIONS			114.10-	0.00		114.10
475202	TESTING FEES		20.00-	130.00-	0.00		130.00
	Major Account 470000 Total	0.00	8,495.88-	256,367.53-	0.00	0.00	256,367.53
480000 REVENUE - MISCELLANEOUS							
485101	LIBRARY FINES		814.70-	1,675.33-	0.00		1,675.33
485102	LIBRARY REPLACEMENT FEE		238.60-	402.45-	0.00		402.45
486500	MISCELLANEOUS ADJUSTMENT			79.90-	0.00		79.90
	Major Account 480000 Total	0.00	1,053.30-	2,157.68-	0.00	0.00	2,157.68
BUDGETED REVENUE TOTAL		0.00	9,549.18-	258,525.21-	0.00	0.00	258,525.21
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		9,549.18-	258,525.21-	0.00		258,525.21
BUDGETED REVENUE TOTAL		0.00	9,549.18-	258,525.21-	0.00	0.00	258,525.21

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,046,515.00	880.00	4,840.00	.24	13,945.00	2,027,730.00
511102	SAL/FAC-12 MO PAYOUT		1,723.16	10,279.06	0.00		10,279.06-
511104	SAL/PROFESSIONAL STAFF		97,070.32	725,393.20	0.00		725,393.20-
511105	SAL/SUPPORT STAFF		12,457.01	98,603.41	0.00		98,603.41-
511109	SAL/FEDERAL GRANTS		893.59	6,216.97	0.00		6,216.97-
511200	TEMPORARY SALARIES-WAGE	178,099.52			0.00	1,396.52	176,703.00
511201	TEMP/ADJUNCT FACULTY		2,975.00	11,900.00	0.00		11,900.00-
511202	TEMP/GRADUATE ASSISTANTS		5,833.32	24,666.60	0.00		24,666.60-
511203	TEMP/STRAIGHT-TIME		23,927.14	61,915.71	0.00		61,915.71-
511204	TEMP/CWS MATCHING		117.80	657.40	0.00		657.40-
511805	COMP TIME/SUPPORT STAFF		66.53	133.07	0.00		133.07-
511900	SUPPLEMENTAL	5,000.00			0.00		5,000.00
511905	SUPPL ONE-TIME PAYMENTS			53.00	0.00		53.00-
511909	SUPPL FEDERAL GRANT PAY		181.82	878.80	0.00		878.80-
512104	VAC/PROF STAFF		3,483.99	44,440.21	0.00		44,440.21-
512105	VAC/SUPPORT STAFF		1,383.08	10,716.42	0.00		10,716.42-
512109	VAC/FEDERAL GRANTS			40.86	0.00		40.86-
512202	SICK/FACULTY-12 MO PAY		78.76	393.78	0.00		393.78-
512204	SICK/PROF STAFF		1,875.13	16,703.40	0.00		16,703.40-
512205	SICK/SUPPORT STAFF		2,328.82	10,097.61	0.00		10,097.61-
512209	SICK/FEDERAL GRANTS		130.77	237.02	0.00		237.02-
512304	HOL/PROF STAFF		41,433.97	76,062.81	0.00		76,062.81-
512305	HOL/SUPPORT STAFF		5,983.77	10,783.28	0.00		10,783.28-
512309	HOL/FEDERAL GRANTS		392.30	588.45	0.00		588.45-
	Personal Services Subtotal	2,229,614.52	203,216.28	1,115,601.06	50.04	0.00	1,098,671.94
515100	RETIREMENT PLANS EXPENSE	168,500.00	12,679.27	74,841.87	44.42	4,295.00	89,363.13
515200	OASDI EXPENSE	163,341.70	12,571.08	74,466.60	45.59	105.70	88,769.40
515400	LIFE & ACCIDENT INS EXP	4,252.00	373.95	2,096.00	49.29		2,156.00
515500	HEALTH INSURANCE EXPENSE	382,627.00	29,878.38	177,479.09	46.38		205,147.91
	Major Account 510000 Total	2,948,335.22	258,718.96	1,444,484.62	48.99	4,400.70	1,484,108.38
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,073,520.00			0.00		1,073,520.00

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521101	POSTAGE CHARGES	37.23	1,957.60	12,125.80	32569.97		12,088.57-
521201	COMM TOLL CALLS	311.14		462.34	148.60		151.20-
521202	COMM EQUIPMENT			35.02	0.00		35.02-
521203	COMM LINE CHARGES		58.00-	10,061.65	0.00		10,061.65-
521204	COMM LD - NEBRASKA			673.58	0.00		673.58-
521206	COMM LD - NATIONAL			883.40	0.00		883.40-
521209	COMM-OTHER CHGS		19.90	126.66	0.00		126.66-
521301	FREIGHT-UPS			138.64	0.00		138.64-
521302	FREIGHT-EXPRESS SVC	133.25	690.24	872.74	654.96		739.49-
521501	COPY SERVICES	3.40		1,629.70	47932.35		1,626.30-
521502	COPY CENTER		374.80	3,385.56	0.00		3,385.56-
521503	PRINTING	404.00	1,693.45	17,702.81	4381.88		17,298.81-
521505	ADVERTISING-CLASSIFIED/LEGAL	145.00	86.51	498.64	343.89		353.64-
521507	ADVERTISING-MARKETING			2,074.20	0.00		2,074.20-
522101	DUES/MEMBERSHIPS		70.00	36,876.95	0.00		36,876.95-
522102	SUBSCRIPTIONS		93.60	977.05	0.00		977.05-
522104	ENTRY FEES			4,655.00	0.00		4,655.00-
522109	DUES/SUBSCR-OTHER			2,958.00	0.00		2,958.00-
522200	CONFERENCE REGISTRATION	125.00	690.00	6,652.50	5322.00		6,527.50-
522401	ACTIV CHARTER SVC		26,205.45	80,176.45	0.00		80,176.45-
522402	ACTIV LODGING		13,955.84	45,220.27	0.00		45,220.27-
522403	ACTIV MEALS		9,346.47	39,922.88	0.00		39,922.88-
522404	ACTIV COMM'L TRANS			11,972.69	0.00		11,972.69-
522406	LOCAL TEAM MEALS		383.76	2,537.70	0.00		2,537.70-
522408	RECRUIT EXPENSES	825.58	220.61	2,129.78	257.97		1,304.20-
522409	ACTIV TRAVEL-OTHER		161.87	852.88	0.00		852.88-
522600	JOB APPLICANT EXPENSE	49.00		711.61	1452.27		662.61-
524709	RENT-OTHER REAL PROPERTY			50.00	0.00		50.00-
525509	RENT-OTHER PERS PROP		13.45	687.10	0.00		687.10-
527100	REP & MAINT-OFFICE EQUIP			182.50	0.00		182.50-
527202	INST VEHICLE REPAIR			30.90	0.00		30.90-
527500	REP & MAINT-COMM EQUIP			40.92	0.00		40.92-
527700	REP & MAINT-PHOTO/MEDIA			85.00	0.00		85.00-
527801	ED/REC EQUIP REPAIR	59.00		2,228.98	3777.93		2,169.98-
531101	OFFICE SUPPLIES	54.43	4.00	2,146.14	3942.94		2,091.71-
531102	CENTRAL STORE SUPPL			8,982.45	0.00		8,982.45-
532101	NON-CAP HARDWARE-DP			8,096.72	0.00		8,096.72-
532103	NON-CAP COMM EQUIP			1,406.48	0.00		1,406.48-
532104	NON-CAP OFFICE EQUIPMENT			31.96	0.00		31.96-

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532105	NON-CAP HSHLD/INST EQUIP	575.00		575.00	100.00		
532106	NON-CAP PHT/MEDIA EQUIP	9.99		431.96	4323.92		421.97-
532108	NON-CAP RECREATION EQUIP			2,644.44	0.00		2,644.44-
533102	UNIFORMS/LINENS	165.74	1,875.30	3,489.48	2105.39		3,323.74-
533103	INSTITUTIONAL SUPPLIES	88.86	966.52	5,605.49	6308.23		5,516.63-
533901	FOOD SERVICE-MEALS		1,189.06	5,389.46	0.00		5,389.46-
533902	FOOD SUPPLIES-GROCERIES			97.15	0.00		97.15-
534601	ED/RECREATIONAL EQUIPMENT	2.00	8,332.79	21,502.91	1075145.50		21,500.91-
534602	ATHLETIC SUPPLIES	1,604.45	3,574.17	75,126.38	4682.38		73,521.93-
534603	PRIZE/INCENTIVE SUPPLIES			2,435.31	0.00		2,435.31-
534801	CONSTR/MAINT SUPPLIES			231.87	0.00		231.87-
534802	SHOP TOOLS/SUPPLIES	24.96	43.15	1,866.35	7477.36		1,841.39-
535100	MEDICAL SUPPLIES	438.30	57.19	8,282.41	1889.67		7,844.11-
537100	LABORATORY SUP EXP		187.87	187.87	0.00		187.87-
538102	VEH. SUPP-INST			4.54	0.00		4.54-
538103	FUEL	207.93	746.86	1,910.36	918.75		1,702.43-
539100	INDIRECT COST ALLOWANCE			5,129.15	0.00		5,129.15-
544300	PSYCHOLOGICAL SERVICES			11,427.61	0.00		11,427.61-
546909	OTHER MEDICAL SERVICES	2,400.00	2,449.50	14,515.50	604.81		12,115.50-
547101	HONORARIA/STIPENDS			150.00	0.00		150.00-
547102	CONTRACT EDUC SVCS			400.00	0.00		400.00-
547500	MAILING SERVICES			111.61	0.00		111.61-
549100	LAUNDRY SERVICES			578.50	0.00		578.50-
554901	CONTR PRFRMNCS/SPEAKERS			2,500.00	0.00		2,500.00-
554903	CONTR DATA EXCHANGE/PUR			1,674.00	0.00		1,674.00-
554904	ATHLETIC SPORTS OFFICIATING	250.00		35,938.93	14375.57		35,688.93-
554909	OTHER CONTR SVCS		9,220.60	55,416.41	0.00		55,416.41-
555103	SOFTWARE LICENSES			225.00	0.00		225.00-
555200	SOFTWARE - NEW PURCHASES		1,599.00	1,599.00	0.00		1,599.00-
556103	INS-VEHICLES			1,010.70	0.00		1,010.70-
	Major Account 520000 Total	1,081,434.26	86,151.56	570,741.04	52.78	0.00	510,693.22
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	100,000.00			0.00		100,000.00
571101	MEALS	147.41	1,272.04	2,666.09	1808.62		2,518.68-
571102	LODGING	147.02	1,537.61	5,868.64	3991.73		5,721.62-
571900	MEALS-ONE DAY TRAVEL	18.41	29.95	235.85	1281.10		217.44-
572101	AIRLINE/RAIL TICKETS		1,898.70	3,844.26	0.00		3,844.26-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572109	COMM'L FARES-OTHER		899.36	1,036.96	0.00		1,036.96-
573101	MOTOR FUELS-CARS			4,384.06	0.00		4,384.06-
573102	MOTOR FUELS-VANS			8,350.40	0.00		8,350.40-
574500	PERSONAL VEHICLE MILEAGE	602.48	1,112.43	7,132.38	1183.84		6,529.90-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,091.00	2,257.97	0.00		2,257.97-
575100	MISC TRAVEL EXPENSE	35.00	125.60	362.60	1036.00		327.60-
	Major Account 570000 Total	100,950.32	8,966.69	36,139.21	35.80	0.00	64,811.11
	580000 CAPITAL OUTLAY						
580300	LAND	14,000.00			0.00		14,000.00
582401	ED/RECREATIONAL EQUIPMENT			6,520.00	0.00		6,520.00-
	Major Account 580000 Total	14,000.00	0.00	6,520.00	46.57	0.00	7,480.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	26,000.00	18,045.00	18,045.00	69.40		7,955.00
	Major Account 590000 Total	26,000.00	18,045.00	18,045.00	69.40	0.00	7,955.00
BUDGETED EXPENDITURES TOTAL		4,170,719.80	371,882.21	2,075,929.87	49.77	4,400.70	2,075,047.71
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,361,245.00	225,371.06	1,242,052.30	52.60		1,119,192.70
2	CASH FUNDS	1,434,474.80	105,404.68	676,794.22	47.18	19,742.22	737,938.36
4	FEDERAL FUNDS	375,000.00	41,106.47	157,083.35	41.89		217,916.65
BUDGETED EXPENDITURES TOTAL		4,170,719.80	371,882.21	2,075,929.87	49.77	19,742.22	2,075,047.71
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461300	PASS-THROUGH FEDERAL GRA			6,340.09-	0.00		6,340.09
	Major Account 460000 Total	0.00	0.00	6,340.09-	0.00	0.00	6,340.09
	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		4,411.47-	21,018.57-	0.00		21,018.57
471103	EVENT FEE		4,622.47-	242,941.84-	0.00		242,941.84
471105	HEALTH FEE		2,263.95-	114,420.45-	0.00		114,420.45
471121	ONLINE EVENT FEE		397.50-	12,052.50-	0.00		12,052.50
471136	PLACEMENT FEE			188.00-	0.00		188.00
471148	ATHLETIC EVENT GATE		1,770.61-	22,153.11-	0.00		22,153.11
471149	ATHLETIC GUARANTEES		1,100.00-	10,600.00-	0.00		10,600.00
471151	PROGRAM ADMISSION		5,866.00-	8,214.86-	0.00		8,214.86
471179	OTHER SERVICES			965.00-	0.00		965.00
472200	REPROD & PUBLICATIONS		176.85-	1,498.15-	0.00		1,498.15
472201	COLL NEWSPAPER ADVERT.		1,171.00-	5,043.37-	0.00		5,043.37
475200	EXAMINATION FEES			115.50-	0.00		115.50
475202	TESTING FEES		275.00-	1,775.00-	0.00		1,775.00
	Major Account 470000 Total	0.00	22,054.85-	440,986.35-	0.00	0.00	440,986.35
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		15,811.82-	42,299.46-	0.00		42,299.46
484900	OTHER PRIVATE SOURCES		4,000.00-	8,200.00-	0.00		8,200.00
486500	MISCELLANEOUS ADJUSTMENT			48.01-	0.00		48.01
	Major Account 480000 Total	0.00	19,811.82-	50,547.47-	0.00	0.00	50,547.47
BUDGETED REVENUE TOTAL		0.00	41,866.67-	497,873.91-	0.00	0.00	497,873.91
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		37,735.77-	477,051.16-	0.00		477,051.16
4	FEDERAL FUNDS		4,130.90-	20,822.75-	0.00		20,822.75
BUDGETED REVENUE TOTAL		0.00	41,866.67-	497,873.91-	0.00	0.00	497,873.91
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511203	TEMP/STRAIGHT-TIME		582.38	3,145.16	0.00		3,145.16-
	Personal Services Subtotal	0.00	582.38	3,145.16	0.00	0.00	3,145.16-
	Major Account 510000 Total	0.00	582.38	3,145.16	0.00	0.00	3,145.16-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
520000	**OPERATING EXPENSES**						
521101	POSTAGE CHARGES		208.82	244.73	0.00		244.73-
521203	COMM LINE CHARGES			145.00	0.00		145.00-
521204	COMM LD - NEBRASKA			.93	0.00		.93-
521206	COMM LD - NATIONAL			.04	0.00		.04-
521209	COMM-OTHER CHGS			1.08	0.00		1.08-
521301	FREIGHT-UPS			39.90	0.00		39.90-
521501	COPY SERVICES			123.12	0.00		123.12-
521502	COPY CENTER		134.99	250.37	0.00		250.37-
521503	PRINTING		510.00	1,152.36	0.00		1,152.36-
521507	ADVERTISING-MARKETING			21.00	0.00		21.00-
521902	PRIZES/INCENTIVES			425.00	0.00		425.00-
522200	CONFERENCE REGISTRATION			635.00	0.00		635.00-
522409	ACTIV TRAVEL-OTHER		97.00	97.00	0.00		97.00-
525502	FILM/PROGRAM RENTAL			6,066.00	0.00		6,066.00-
531101	OFFICE SUPPLIES		8.35	8.35	0.00		8.35-
531102	CENTRAL STORE SUPPL			233.36	0.00		233.36-
533103	INSTITUTIONAL SUPPLIES			249.90	0.00		249.90-
533901	FOOD SERVICE-MEALS		824.18	1,426.18	0.00		1,426.18-
533902	FOOD SUPPLIES-GROCERIES		18.47	153.56	0.00		153.56-
534601	ED/RECREATIONAL EQUIPMENT		205.44	1,259.34	0.00		1,259.34-
534603	PRIZE/INCENTIVE SUPPLIES		314.95	1,086.11	0.00		1,086.11-
554901	CONTR PRFRMNCS/SPEAKERS		1,050.00	20,740.00	0.00		20,740.00-
554909	OTHER CONTR SVCS		1,209.00	7,583.00	0.00		7,583.00-
	Major Account 520000 Total	0.00	4,581.20	41,941.33	0.00	0.00	41,941.33-
570000	**TRAVEL EXPENSES**						
573101	MOTOR FUELS-CARS			86.26	0.00		86.26-
574600	CONTRACTUAL SERV - TRAVEL EXP		4.00	1,324.02	0.00		1,324.02-
575100	MISC TRAVEL EXPENSE			7.00	0.00		7.00-
	Major Account 570000 Total	0.00	4.00	1,417.28	0.00	0.00	1,417.28-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,167.58	46,503.77	0.00	0.00	46,503.77-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		5,167.58	46,503.77	0.00		46,503.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,167.58	46,503.77	0.00	0.00	46,503.77-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		1,603.23-	88,840.71-	0.00		88,840.71
471151 PROGRAM ADMISSION		1,113.78-	5,752.33-	0.00		5,752.33
Major Account 470000 Total	0.00	2,717.01-	94,593.04-	0.00	0.00	94,593.04
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		476.25-	2,519.93-	0.00		2,519.93
484900 OTHER PRIVATE SOURCES		35.75-	35.75-	0.00		35.75
Major Account 480000 Total	0.00	512.00-	2,555.68-	0.00	0.00	2,555.68
UNBUDGETED REVENUE TOTAL	0.00	3,229.01-	97,148.72-	0.00	0.00	97,148.72
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,229.01-	97,148.72-	0.00		97,148.72
UNBUDGETED REVENUE TOTAL	0.00	3,229.01-	97,148.72-	0.00	0.00	97,148.72

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,234,769.00	660.00	3,961.11	.18	2,719.00	2,228,088.89
511104	SAL/PROFESSIONAL STAFF		82,766.37	666,047.66	0.00		666,047.66-
511105	SAL/SUPPORT STAFF		32,293.46	235,085.90	0.00		235,085.90-
511200	TEMPORARY SALARIES-WAGE	99,235.50			0.00	3,574.50	95,661.00
511203	TEMP/STRAIGHT-TIME		5,314.32	28,548.24	0.00		28,548.24-
511204	TEMP/CWS MATCHING		203.69	780.67	0.00		780.67-
511805	COMP TIME/SUPPORT STAFF		344.73	2,117.26	0.00		2,117.26-
511905	SUPPL ONE-TIME PAYMENTS			3,210.00	0.00		3,210.00-
511907	SUPPL OTHER PAY		1,166.67	7,000.02	0.00		7,000.02-
512104	VAC/PROF STAFF		11,029.54	52,635.98	0.00		52,635.98-
512105	VAC/SUPPORT STAFF		2,482.65	22,714.33	0.00		22,714.33-
512204	SICK/PROF STAFF		3,343.25	13,486.67	0.00		13,486.67-
512205	SICK/SUPPORT STAFF		1,568.17	16,789.48	0.00		16,789.48-
512304	HOL/PROF STAFF		38,523.90	69,500.76	0.00		69,500.76-
512305	HOL/SUPPORT STAFF		13,408.78	24,840.54	0.00		24,840.54-
	Personal Services Subtotal	2,334,004.50	193,105.53	1,146,718.62	49.13	0.00	1,180,992.38
515100	RETIREMENT PLANS EXPENSE	180,673.00	13,352.84	80,782.39	44.71	1,675.00	98,215.61
515200	OASDI EXPENSE	176,100.09	11,540.49	75,708.61	42.99	216.09	100,175.39
515400	LIFE & ACCIDENT INS EXP	4,714.00	412.86	2,274.14	48.24		2,439.86
515500	HEALTH INSURANCE EXPENSE	460,183.00	36,245.04	204,798.85	44.50		255,384.15
515507	HEALTH/FACULTY EARLY RETIREMEN		3,609.60	17,963.33	0.00		17,963.33-
516300	EMPLOYEE ASSISTANCE PRO			8,143.50	0.00		8,143.50-
516400	UNEMPLOYM COMP INS EXP	15,000.00		293.00	1.95		14,707.00
516500	WORKERS COMP PREMIUMS	171,981.00		171,980.20	100.00		.80
	Major Account 510000 Total	3,342,655.59	258,266.36	1,708,662.64	51.12	1,891.09	1,625,808.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,224,984.00		.67	0.00		1,224,983.33
521101	POSTAGE CHARGES	98.47	3,858.02	82,218.25	83495.73		82,119.78-
521102	POSTAGE RECOVERIES		6,293.86-	41,800.22-	0.00		41,800.22
521201	COMM TOLL CALLS	859.02		3,320.62	386.56		2,461.60-
521202	COMM EQUIPMENT	23,852.51	21,186.94	57,442.62	240.82		33,590.11-
521203	COMM LINE CHARGES	7,128.84	14,808.17	35,081.54-	492.11-		42,210.38

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

As of 12/31/07

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521204	COMM LD - NEBRASKA	69.26	618.80	338.63	488.93		269.37-
521206	COMM LD - NATIONAL	38.25	430.42	223.24-	583.63-		261.49
521209	COMM-OTHER CHGS	48.21	803.97	2,426.35	5032.88		2,378.14-
521301	FREIGHT-UPS		227.76	572.91	0.00		572.91-
521302	FREIGHT-EXPRESS SVC	82.12		82.12	100.00		
521309	FREIGHT-OTHER			62.95	0.00		62.95-
521401	DP-DAS/CDP SERVICES	42.50	65.00		0.00		42.50
521500	PUBLICATION & PRINT EXP		520.49	3,021.78	0.00		3,021.78-
521501	COPY SERVICES	5.25		15,183.83-	289215.81-		15,189.08
521502	COPY CENTER		2,503.59-	12,783.14-	0.00		12,783.14
521503	PRINTING	1,011.17	6,692.65	69,711.22	6894.11		68,700.05-
521504	PHOTO SERVICES	250.00	375.00	1,860.00	744.00		1,610.00-
521505	ADVERTISING-CLASSIFIED/LEGAL	1,617.32	1,629.51	6,045.71	373.81		4,428.39-
521507	ADVERTISING-MARKETING	6,535.00	12,138.12	65,136.60	996.73		58,601.60-
521509	PRINTING-OTHER		3,220.36	3,220.36	0.00		3,220.36-
522100	DUES & SUBSCRIPTION EXP			209.00	0.00		209.00-
522101	DUES/MEMBERSHIPS		1,825.00	10,076.00	0.00		10,076.00-
522102	SUBSCRIPTIONS		409.50	25,050.98	0.00		25,050.98-
522103	ROYALTIES/LICENSES		120.00	120.00	0.00		120.00-
522105	DISPLAY TABLE/EXHIBIT FEES			1,140.00	0.00		1,140.00-
522109	DUES/SUBSCR-OTHER	609.00	655.50	3,266.50	536.37		2,657.50-
522200	CONFERENCE REGISTRATION	469.00		7,993.00	1704.26		7,524.00-
522403	ACTIV MEALS		12.00	12.00	0.00		12.00-
522409	ACTIV TRAVEL-OTHER			2,102.74	0.00		2,102.74-
522500	EMPLOYEE MOVING EXPENSE			1,000.00	0.00		1,000.00-
522600	JOB APPLICANT EXPENSE			695.10	0.00		695.10-
524709	RENT-OTHER REAL PROPERTY			702.79	0.00		702.79-
525101	RENT-COPIERS	7,351.00	7,351.00	44,106.00	600.00		36,755.00-
525109	RENT-OTHER OFFICE EQ			3,858.96	0.00		3,858.96-
525509	RENT-OTHER PERS PROP		654.37	1,605.47	0.00		1,605.47-
527100	REP & MAINT-OFFICE EQUIP			2,902.00	0.00		2,902.00-
527201	TSB VEHICLE REPAIR			50.00	0.00		50.00-
527202	INST VEHICLE REPAIR			13.00	0.00		13.00-
527400	REP & MAINT-DATA PROC			4,997.00	0.00		4,997.00-
527500	REP & MAINT-COMM EQUIP	1,151.01		1,251.01	108.69		100.00-
527600	REP & MAINT-HOUSE/INST E	135.00		195.00	144.44		60.00-
531101	OFFICE SUPPLIES	11,646.34	274.95	22,032.86	189.18		10,386.52-
531102	CENTRAL STORE SUPPL	14.52		17,462.34	120264.05		17,447.82-
531108	CENTRAL STORE PURCH	778.17	11,701.61	83,473.27	10726.87		82,695.10-

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531109	CENTRAL STORE RECOV			57,614.75-	0.00		57,614.75
532101	NON-CAP HARDWARE-DP	2,375.00	1,171.00	8,347.20	351.46		5,972.20-
532103	NON-CAP COMM EQUIP		2,250.00	2,339.99	0.00		2,339.99-
532104	NON-CAP OFFICE EQUIPMENT	15,415.00		25,887.25	167.94	440.00	10,912.25-
532105	NON-CAP HSHLD/INST EQUIP			218.99	0.00		218.99-
533101	CLEANING SUPPLIES			9.28	0.00		9.28-
533102	UNIFORMS/LINENS			1,644.28	0.00		1,644.28-
533103	INSTITUTIONAL SUPPLIES	46.94	36.58	2,886.35	6149.02		2,839.41-
533900	FOOD EXPENSE			1,104.62	0.00		1,104.62-
533901	FOOD SERVICE-MEALS	53.00	3,516.75	11,258.99	21243.38		11,205.99-
533902	FOOD SUPPLIES-GROCERIES			55.48	0.00		55.48-
534500	AGRICULTURAL SUPPLIES EX		50.50-	480.00	0.00		480.00-
534601	ED/RECREATIONAL EQUIPMENT	106.33	36.72	3,816.83	3589.61		3,710.50-
534603	PRIZE/INCENTIVE SUPPLIES		732.50	8,211.65	0.00		8,211.65-
534802	SHOP TOOLS/SUPPLIES	41.29	19.12	219.92	532.62		178.63-
538101	VEH. SUPP-TSB			423.85	0.00		423.85-
538102	VEH. SUPP-INST	102.62	58.00	160.62	156.52		58.00-
538103	FUEL (GASOLINE)	2,926.16	2,802.12	7,898.06	269.91		4,971.90-
541100	ACCTG & AUDITING SERVICES	64,260.00		58,259.30	90.66		6,000.70
541700	LEGAL RELATED EXPENSE	2,552.87		11,500.07	450.48		8,947.20-
544300	PSYCHOLOGICAL SERVICES			81.00	0.00		81.00-
547102	CONTRACT EDUC SVCS		580.00	580.00	0.00		580.00-
547500	MAILING SERVICES			1,552.83	0.00		1,552.83-
549100	LAUNDRY SERVICES	22.57	22.57	158.75	703.37		136.18-
554901	CONTR PRFRMNCS/SPEAKERS			1,018.34	0.00		1,018.34-
554902	CONTR RADIO/TV ADVERTISING	2,053.00	1,837.00	8,641.42	420.92	500.00	7,088.42-
554903	CONTR DATA EXCHANGE/PUR		107.87	11,424.42	0.00		11,424.42-
554905	CABLE TV	14.56	14.56	87.36	600.00		72.80-
554909	OTHER CONTR SVCS	7,224.12	4,558.19	35,985.90	498.14		28,761.78-
555101	SOFTWARE MAINTENANCE			114,015.84	0.00		114,015.84-
555102	SOFTWARE UPGRADES			579.50	0.00		579.50-
555103	SOFTWARE LICENSES		294.00	2,159.00	0.00		2,159.00-
555200	SOFTWARE - NEW PURCHASES	31.90		59.90	187.77		28.00-
556100	INSURANCE EXPENSE	239,905.00			0.00		239,905.00
556101	INS-GEN/PROF LIAB			69,735.13	0.00		69,735.13-
556102	INS-PROPERTY		8,214.99-	38,458.06	0.00		38,458.06-
556103	INS-VEHICLES			52.50	0.00		52.50-
556104	INS-ATHLETIC			68,064.00	0.00		68,064.00-
559101	CREDIT CARD FEES	284.62	470.11	16,727.81	5877.24		16,443.19-

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	1,626,190.94	91,023.29	881,193.58	54.19	940.00	744,057.36
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	89,100.00		1,129.69	1.27		87,970.31
571101	MEALS		655.22	3,294.02	0.00		3,294.02-
571102	LODGING		3,413.93	16,053.77	0.00		16,053.77-
571900	MEALS-ONE DAY TRAVEL			5.34	0.00		5.34-
572101	AIRLINE/RAIL TICKETS		1,216.78	4,086.28	0.00		4,086.28-
572109	COMM'L FARES-OTHER		69.50	668.19	0.00		668.19-
573101	MOTOR FUELS-CARS			16,091.34-	0.00		16,091.34
573102	MOTOR FUELS-VANS			12,364.62-	0.00		12,364.62
573103	TSB VEHICLES	20,351.34	12,250.40	57,199.82	281.06		36,848.48-
574500	PERSONAL VEHICLE MILEAGE		368.60	5,086.98	0.00		5,086.98-
574600	CONTRACTUAL SERV - TRAVEL EXP			49.00	0.00		49.00-
575100	MISC TRAVEL EXPENSE		106.00	247.82	0.00		247.82-
	Major Account 570000 Total	109,451.34	18,080.43	59,364.95	54.24	0.00	50,086.39
	580000 CAPITAL OUTLAY						
580300	LAND	16,000.00			0.00		16,000.00
	Major Account 580000 Total	16,000.00	0.00	0.00	0.00	0.00	16,000.00
	BUDGETED EXPENDITURES TOTAL	5,094,297.87	367,370.08	2,649,221.17	52.00	2,831.09	2,435,952.11
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,034,507.00	221,920.78	1,738,922.82	57.30		1,295,584.18
2	CASH FUNDS	1,792,246.94	123,086.09	770,350.04	42.98	9,124.59	1,012,772.31
4	FEDERAL FUNDS	267,543.93	22,363.21	139,948.31	52.31		127,595.62
	BUDGETED EXPENDITURES TOTAL	5,094,297.87	367,370.08	2,649,221.17	52.00	9,124.59	2,435,952.11
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461200	FED INDIRECT COST REIMB			13,108.37-	0.00		13,108.37
	Major Account 460000 Total						

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

As of 12/31/07

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	0.00	0.00	13,108.37-	0.00	0.00	13,108.37
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			40,642.70-	0.00		40,642.70
471101 MATRICULATION FEE		13,480.00-	35,276.00-	0.00		35,276.00
471108 STUDENT RECORD FEE		335.70-	10,810.32-	0.00		10,810.32
471123 ONLINE STUDENT RECORD FEE		13.25-	401.75-	0.00		401.75
471130 DEGREE FEE		3,142.20-	8,328.70-	0.00		8,328.70
471131 ID CARD FEE		804.86-	3,001.83-	0.00		3,001.83
471132 LATE PAYMENT FEE		1,176.65-	19,535.09-	0.00		19,535.09
471133 LATE REGISTRATION FEE			2,000.00-	0.00		2,000.00
471135 PAYMENT PLAN FEE			25.00-	0.00		25.00
472101 APPLIED SCIENCE RESALE		78.96-	78.96-	0.00		78.96
472200 REPROD & PUBLICATIONS		385.25-	4,171.36-	0.00		4,171.36
474100 GENERAL BUSINESS FEES		15.04-	52.06-	0.00		52.06
475101 AUTO REGISTRATION			28.00-	0.00		28.00
Major Account 470000 Total	0.00	19,431.91-	124,351.77-	0.00	0.00	124,351.77
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		38,951.49-	251,094.97-	0.00		251,094.97
484500 REIMB NON-GOVT SOURCES		22,457.00-	144,319.73-	0.00		144,319.73
484501 COLLECTION COSTS		290.82	809.84	0.00		809.84-
485105 RETURN CHECK CHARGE			175.00-	0.00		175.00
486300 CLEARING ACCOUNT		110,362.86	61,263.12-	0.00		61,263.12
486500 MISCELLANEOUS ADJUSTMENT			600.00-	0.00		600.00
Major Account 480000 Total	0.00	49,245.19	456,642.98-	0.00	0.00	456,642.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		989.38-	4,688.00-	0.00		4,688.00
Major Account 490000 Total	0.00	989.38-	4,688.00-	0.00	0.00	4,688.00
BUDGETED REVENUE TOTAL	0.00	28,823.90	598,791.12-	0.00	0.00	598,791.12

SUMMARY BY FUND TYPE - REVENUE

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		51,280.90	463,511.73-	0.00		463,511.73
4 FEDERAL FUNDS		22,457.00-	135,279.39-	0.00		135,279.39
BUDGETED REVENUE TOTAL	0.00	28,823.90	598,791.12-	0.00	0.00	598,791.12

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,255,780.00	440.00	2,640.00	.21		1,253,140.00
511104	SAL/PROFESSIONAL STAFF		12,615.83	101,841.04	0.00		101,841.04-
511105	SAL/SUPPORT STAFF		46,538.26	373,122.70	0.00		373,122.70-
511200	TEMPORARY SALARIES-WAGE	71,343.78			0.00	12,243.78	59,100.00
511203	TEMP/STRAIGHT-TIME		980.15	30,306.76	0.00		30,306.76-
511204	TEMP/CWS MATCHING		61.77	251.21	0.00		251.21-
511805	COMP TIME/SUPPORT STAFF		2,386.30	11,065.04	0.00		11,065.04-
512104	VAC/PROF STAFF		1,957.44	10,933.04	0.00		10,933.04-
512105	VAC/SUPPORT STAFF		8,427.57	44,070.07	0.00		44,070.07-
512204	SICK/PROF STAFF		410.24	1,036.66	0.00		1,036.66-
512205	SICK/SUPPORT STAFF		2,204.54	17,282.91	0.00		17,282.91-
512304	HOL/PROF STAFF		5,738.32	10,520.24	0.00		10,520.24-
512305	HOL/SUPPORT STAFF		22,344.76	40,965.34	0.00		40,965.34-
	Personal Services Subtotal	1,327,123.78	104,105.18	644,035.01	48.53	0.00	670,844.99
515100	RETIREMENT PLANS EXPENSE	100,463.00	8,148.15	48,889.56	48.66		51,573.44
515200	OASDI EXPENSE	101,370.02	7,315.41	45,148.62	44.54	826.02	55,395.38
515400	LIFE & ACCIDENT INS EXP	3,449.00	285.02	1,607.40	46.60		1,841.60
515500	HEALTH INSURANCE EXPENSE	313,094.00	24,669.22	146,292.06	46.72		166,801.94
	Major Account 510000 Total	1,845,499.80	144,522.98	885,972.65	48.01	826.02	946,457.35
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,212,342.00			0.00		2,212,342.00
521101	POSTAGE CHARGES		8.46	38.43	0.00		38.43-
521203	COMM LINE CHARGES			2,893.16	0.00		2,893.16-
521204	COMM LD - NEBRASKA			114.04	0.00		114.04-
521206	COMM LD - NATIONAL			22.02	0.00		22.02-
521209	COMM-OTHER CHGS			17.64	0.00		17.64-
521301	FREIGHT-UPS			42.40	0.00		42.40-
521309	FREIGHT-OTHER			114.36	0.00		114.36-
521501	COPY SERVICES			219.02	0.00		219.02-
521502	COPY CENTER			20.00	0.00		20.00-
521505	ADVERTISING-CLASSIFIED/LEGAL	777.90	410.85	2,947.76	378.94		2,169.86-
521507	ADVERTISING-MARKETING			34,792.47	0.00		34,792.47-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522101	DUES/MEMBERSHIPS		100.00	225.00	0.00		225.00-
522103	ROYALTIES/LICENSES		240.00	240.00	0.00		240.00-
522109	DUES/SUBSCR-OTHER			10.00	0.00		10.00-
522200	CONFERENCE REGISTRATION		125.00	285.00	0.00		285.00-
523101	NATURAL GAS	29,791.41	91,424.23	265,903.65	892.55		236,112.24-
523105	ELECTRICITY	101,149.32	43,784.51	356,990.70	352.93		255,841.38-
523106	WATER	2,705.71	2,396.07	14,098.03	521.05		11,392.32-
523107	SEWER	1,292.74	2,197.17	8,948.19	692.19		7,655.45-
524709	RENT-OTHER REAL PROPERTY	475.00		475.00	100.00		
524900	RENT EXP-DEPR SURCHARGE	384,796.00			0.00		384,796.00
525503	RENT-MAINT/GROUNDS EQUIP			105.60	0.00		105.60-
525509	RENT-OTHER PERS PROP		640.00	2,059.18	0.00		2,059.18-
526100	REP & MAINT-REAL PROPERT	34,532.50	1,380.50	78,820.61	228.25	7,889.00	52,177.11-
527202	INST VEHICLE REPAIR		504.78	1,429.53	0.00		1,429.53-
527500	REP & MAINT-COMM EQUIP	35.00		509.60	1456.00		474.60-
527600	REP & MAINT-HOUSE/INST E	2,281.00		6,436.93	282.20		4,155.93-
527809	OTHER EQUIP REPAIR			200.00	0.00		200.00-
531101	OFFICE SUPPLIES		100.70	116.70	0.00		116.70-
531102	CENTRAL STORE SUPPL			560.17	0.00		560.17-
532103	NON-CAP COMM EQUIP			1,280.75	0.00		1,280.75-
532105	NON-CAP HSHLD/INST EQUIP			22,492.90	0.00		22,492.90-
532108	NON-CAP RECREATION EQUIP			24,900.00	0.00		24,900.00-
533101	CLEANING SUPPLIES		1,864.82	18,986.26	0.00		18,986.26-
533103	INSTITUTIONAL SUPPLIES	837.85	3,541.35	16,502.66	1969.64	827.95	16,492.76-
533902	FOOD SUPPLIES-GROCERIES	30.00		30.00	100.00		
534500	AGRICULTURAL SUPPLIES EX	506.81	50.50	3,101.58	611.98		2,594.77-
534601	ED/RECREATIONAL EQUIPMENT		5.43	5.43	0.00		5.43-
534801	CONSTR/MAINT SUPPLIES		202.00	202.00	0.00		202.00-
534802	SHOP TOOLS/SUPPLIES	2,559.70	6,258.21	42,192.56	1648.34		39,632.86-
538102	VEH. SUPP-INST	85.37	33.52	327.86	384.05		242.49-
538103	FUEL		518.85	5,450.64	0.00		5,450.64-
542500	ENG & ARCH SERVICES	289.82	660.52	5,289.08	1824.95		4,999.26-
548501	LAWN SERVICES			290.00	0.00		290.00-
548502	LANDSCAPE SERVICES	1,323.30	391.25	4,466.80	337.55		3,143.50-
548600	PEST CONTROL	150.00		654.00	436.00		504.00-
548701	REFUSE SERVICES	419.29	784.48	4,424.64	1055.27		4,005.35-
549100	LAUNDRY SERVICES	74.90	85.15	546.61	729.79		471.71-
549500	HAZARDOUS WASTE DISPOSAL			2,548.68	0.00		2,548.68-
554909	OTHER CONTR SVCS	12,183.33	61,547.08	109,049.23	895.07		96,865.90-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556103	INS-VEHICLES			12,641.50	0.00		12,641.50-
	Major Account 520000 Total	2,788,638.95	219,255.43	1,054,018.37	37.80	8,716.95	1,725,903.63
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,850.00			0.00		1,850.00
571101	MEALS	101.61		101.61	100.00		
571102	LODGING	478.75		528.25	110.34		49.50-
573101	MOTOR FUELS-CARS			108.59	0.00		108.59-
574500	PERSONAL VEHICLE MILEAGE			72.20	0.00		72.20-
	Major Account 570000 Total	2,430.36	0.00	810.65	33.36	0.00	1,619.71
	580000 CAPITAL OUTLAY						
580300	LAND	73,000.00			0.00		73,000.00
582400	MACHINERY & EQUIPMENT	30,956.00		30,956.00	100.00		
582402	HSHLD/INST EQUIP/FURN			24,803.24	0.00		24,803.24-
582700	LAW ENFORCEMENT & SECURITY EQ			9,090.00	0.00		9,090.00-
584200	VEHICLES & VEHICLE EQ	18,372.00		31,322.00	170.49		12,950.00-
584801	SPECIMENS, COLLECTIONS,		9,509.00	9,509.00	0.00		9,509.00-
	Major Account 580000 Total	122,328.00	9,509.00	105,680.24	86.39	0.00	16,647.76
BUDGETED EXPENDITURES TOTAL		4,758,897.11	373,287.41	2,046,481.91	43.00	9,542.97	2,690,628.45
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,064,517.00	144,522.98	872,506.35	42.26		1,192,010.65
2	CASH FUNDS	2,694,380.11	228,764.43	1,173,975.56	43.57	21,786.75	1,498,617.80
BUDGETED EXPENDITURES TOTAL		4,758,897.11	373,287.41	2,046,481.91	43.00	21,786.75	2,690,628.45
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
483200	BUILDING & SPACE RENTAL		2,250.00-	26,400.00-	0.00		26,400.00
486500	MISCELLANEOUS ADJUSTMENT			1,005.73-	0.00		1,005.73
	Major Account 480000 Total	0.00	2,250.00-	27,405.73-	0.00	0.00	27,405.73

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	2,250.00-	27,405.73-	0.00	0.00	27,405.73
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,250.00-	27,405.73-	0.00		27,405.73
BUDGETED REVENUE TOTAL	0.00	2,250.00-	27,405.73-	0.00	0.00	27,405.73

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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**						
511200	TEMPORARY SALARIES-WAGE	122,606.00			0.00		122,606.00
511205	TEMP/CWS AMERICA READS		958.80	2,211.58	0.00		2,211.58-
511209	TEMP/FEDERAL GRANTS		12,695.38	52,054.70	0.00		52,054.70-
	Personal Services Subtotal	122,606.00	13,654.18	54,266.28	44.26	0.00	68,339.72
	Major Account 510000 Total	122,606.00	13,654.18	54,266.28	44.26	0.00	68,339.72
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	3,537,277.00	20,143.64	1,981,993.32	56.03		1,555,283.68
	Major Account 590000 Total	3,537,277.00	20,143.64	1,981,993.32	56.03	0.00	1,555,283.68
BUDGETED EXPENDITURES TOTAL		3,659,883.00	33,797.82	2,036,259.60	55.64	0.00	1,623,623.40
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	441,371.00	1,305.00	190,400.00	43.14		250,971.00
4	FEDERAL FUNDS	3,218,512.00	32,492.82	1,845,859.60	57.35		1,372,652.40
BUDGETED EXPENDITURES TOTAL		3,659,883.00	33,797.82	2,036,259.60	55.64	0.00	1,623,623.40
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461300	PASS-THROUGH FEDERAL GRA			9,256.00-	0.00		9,256.00
461500	OP GRANTS - STATE AGENCI		40,000.00-	260,685.50-	0.00		260,685.50
	Major Account 460000 Total	0.00	40,000.00-	269,941.50-	0.00	0.00	269,941.50
470000	**REVENUE - SALES AND CHARGES**						
471170	TUITION WAIVER-CONTRA		3,559.93	845,138.98	0.00		845,138.98-
	Major Account 470000 Total	0.00	3,559.93	845,138.98	0.00	0.00	845,138.98-

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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		48.19-	454.47-	0.00		454.47
484900	OTHER PRIVATE SOURCES		23,413.38-	112,589.69-	0.00		112,589.69
	Major Account 480000 Total	0.00	23,461.57-	113,044.16-	0.00	0.00	113,044.16
BUDGETED REVENUE TOTAL		0.00	59,901.64-	462,153.32	0.00	0.00	462,153.32-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		36,440.07-	584,453.48	0.00		584,453.48-
4	FEDERAL FUNDS		23,461.57-	122,300.16-	0.00		122,300.16
BUDGETED REVENUE TOTAL		0.00	59,901.64-	462,153.32	0.00	0.00	462,153.32-
UNBUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID		45,900.51	5,631,090.05	0.00		5,631,090.05-
	Major Account 590000 Total	0.00	45,900.51	5,631,090.05	0.00	0.00	5,631,090.05-
UNBUDGETED EXPENDITURES TOTAL		0.00	45,900.51	5,631,090.05	0.00	0.00	5,631,090.05-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		45,900.51	5,631,090.05	0.00		5,631,090.05-
UNBUDGETED EXPENDITURES TOTAL		0.00	45,900.51	5,631,090.05	0.00	0.00	5,631,090.05-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		128.46-	4,709.94-	0.00		4,709.94
484300	TRUST PRINCIPAL		17,993.25-	5,623,016.05-	0.00		5,623,016.05
	Major Account 480000 Total	0.00	18,121.71-	5,627,725.99-	0.00	0.00	5,627,725.99

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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	18,121.71-	5,627,725.99-	0.00	0.00	5,627,725.99
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		18,121.71-	5,627,725.99-	0.00		5,627,725.99
UNBUDGETED REVENUE TOTAL	0.00	18,121.71-	5,627,725.99-	0.00	0.00	5,627,725.99

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BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,193,987.00	330.00	1,430.00	.12		1,192,557.00
511104	SAL/PROFESSIONAL STAFF		35,777.52	272,326.86	0.00		272,326.86-
511105	SAL/SUPPORT STAFF		27,728.39	209,203.32	0.00		209,203.32-
511200	TEMPORARY SALARIES-WAGE	286,752.15			0.00	14,875.15	271,877.00
511203	TEMP/STRAIGHT-TIME		22,851.66	116,580.88	0.00		116,580.88-
511805	COMP TIME/SUPPORT STAFF		50.52	1,839.45	0.00		1,839.45-
511905	SUPPL ONE-TIME PAYMENTS		28.30	158.30	0.00		158.30-
512104	VAC/PROF STAFF		4,826.72	23,703.19	0.00		23,703.19-
512105	VAC/SUPPORT STAFF		1,387.71	20,394.07	0.00		20,394.07-
512204	SICK/PROF STAFF		924.73	9,474.20	0.00		9,474.20-
512205	SICK/SUPPORT STAFF		2,693.36	12,577.75	0.00		12,577.75-
512304	HOL/PROF STAFF		15,535.28	28,116.16	0.00		28,116.16-
512305	HOL/SUPPORT STAFF		11,648.25	21,612.80	0.00		21,612.80-
	Personal Services Subtotal	1,480,739.15	123,782.44	717,416.98	48.45	0.00	748,447.02
515100	RETIREMENT PLANS EXPENSE	95,519.00	6,754.24	41,274.91	43.21		54,244.09
515200	OASDI EXPENSE	113,144.28	6,913.14	42,729.07	37.77	1,018.28	69,396.93
515400	LIFE & ACCIDENT INS EXP	3,609.00	304.41	1,712.70	47.46		1,896.30
515500	HEALTH INSURANCE EXPENSE	342,646.00	26,273.02	158,697.97	46.32		183,948.03
516500	WORKERS COMP PREMIUMS			14,954.80	0.00		14,954.80-
	Major Account 510000 Total	2,035,657.43	164,027.25	976,786.43	47.98	1,018.28	1,042,977.57
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,616,296.00			0.00		1,616,296.00
521101	POSTAGE CHARGES		124.77	1,285.36	0.00		1,285.36-
521202	COMM EQUIPMENT			29,245.58	0.00		29,245.58-
521203	COMM LINE CHARGES			47,807.18	0.00		47,807.18-
521204	COMM LD - NEBRASKA			357.41	0.00		357.41-
521206	COMM LD - NATIONAL			487.06	0.00		487.06-
521209	COMM-OTHER CHGS			457.88	0.00		457.88-
521309	FREIGHT-OTHER		55.35	55.35	0.00		55.35-
521401	DP-DAS/CDP SERVICES			28.46	0.00		28.46-
521501	COPY SERVICES			3,625.13	0.00		3,625.13-
521502	COPY CENTER		126.41	784.66	0.00		784.66-

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521503	PRINTING			784.00	0.00		784.00-
521505	ADVERTISING-CLASSIFIED/LEGAL	2,575.80		2,575.80	100.00		
521506	BINDING/FRAMING		93.40	93.40	0.00		93.40-
521507	ADVERTISING-MARKETING			49.00	0.00		49.00-
522101	DUES/MEMBERSHIPS			850.00	0.00		850.00-
522102	SUBSCRIPTIONS			523.90	0.00		523.90-
522200	CONFERENCE REGISTRATION		780.00	1,379.00	0.00		1,379.00-
523101	NATURAL GAS	388.01	1,234.70	5,451.39	1404.96		5,063.38-
523105	ELECTRICITY	57,047.14	31,249.18	182,627.10	320.13		125,579.96-
523106	WATER	3,080.72	1,686.86	12,452.10	404.19		9,371.38-
523107	SEWER	1,353.45	1,955.55	8,701.87	642.94		7,348.42-
525400	RENT EXP-COMM EQUIP	20.00		20.00	100.00		
526100	REP & MAINT-REAL PROPERT	6,592.83	10,225.14	36,994.47	561.13		30,401.64-
527100	REP & MAINT-OFFICE EQUIP			177.50	0.00		177.50-
527202	INST VEHICLE REPAIR	35.70	293.77	518.09	1451.23		482.39-
527500	REP & MAINT-COMM EQUIP	103.45		103.45	100.00		
527600	REP & MAINT-HOUSE/INST E	480.00	690.74	18,051.71	3760.77		17,571.71-
527801	ED/REC EQUIP REPAIR		100.00	1,043.26	0.00		1,043.26-
531101	OFFICE SUPPLIES			492.79	0.00		492.79-
531102	CENTRAL STORE SUPPL			2,447.31	0.00		2,447.31-
532101	NON-CAP HARDWARE-DP			1,353.00	0.00		1,353.00-
532103	NON-CAP COMM EQUIP	102.70	7.49	899.63	875.98		796.93-
532104	NON-CAP OFFICE EQUIPMENT			691.81	0.00		691.81-
532105	NON-CAP HSHLD/INST EQUIP	18,499.36	329.00	28,300.97	152.98		9,801.61-
533101	CLEANING SUPPLIES		557.12	16,291.76	0.00		16,291.76-
533102	UNIFORMS/LINENS		210.00	1,284.69	0.00		1,284.69-
533103	INSTITUTIONAL SUPPLIES	589.45	1,185.73	13,569.06	2301.99		12,979.61-
533901	FOOD SERVICE-MEALS			16,315.07	0.00		16,315.07-
533902	FOOD SUPPLIES-GROCERIES	55.07	174.02	445.23	808.48		390.16-
534500	AGRICULTURAL SUPPLIES EX	171.25		921.25	537.96		750.00-
534601	ED/RECREATIONAL EQUIPMENT	7.47	132.94	5,436.94	72783.67		5,429.47-
534603	PRIZE/INCENTIVE SUPPLIES		17.98	40.20	0.00		40.20-
534801	CONSTR/MAINT SUPPLIES			2,565.40	0.00		2,565.40-
534802	SHOP TOOLS/SUPPLIES	3,176.79	3,841.37	38,079.65	1198.68		34,902.86-
535100	MEDICAL SUPPLIES			103.26	0.00		103.26-
538102	VEH. SUPP-INST	13.08	65.20	255.72	1955.05		242.64-
538103	FUEL			244.85-	0.00		244.85
538104	FUELS-DIESEL			311.90	0.00		311.90-
541100	ACCTG & AUDITING SERVICES			17,242.58	0.00		17,242.58-

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542500	ENG & ARCH SERVICES			750.00	0.00		750.00-
546909	OTHER MEDICAL SERVICES	2,199.23		4,648.54	211.37		2,449.31-
548600	PEST CONTROL	725.00	853.40	4,961.08	684.29		4,236.08-
548701	REFUSE SERVICES		1,080.00	6,664.67	0.00		6,664.67-
548800	FIRE EXTINGUISHERS		26.00	26.00	0.00		26.00-
549100	LAUNDRY SERVICES	58.63	27.00	235.12	401.02		176.49-
554901	CONTR PRFRMNCS/SPEAKERS		2,600.00	4,950.00	0.00		4,950.00-
554905	CABLE TV	729.21	5,952.97	25,711.18	3525.90		24,981.97-
554909	OTHER CONTR SVCS	3,990.74	7,634.50	16,372.67	410.27		12,381.93-
555200	SOFTWARE - NEW PURCHASES			199.00	0.00		199.00-
556102	INS-PROPERTY		4,982.98-	21,213.02	0.00		21,213.02-
556300	SURETY & NOTARY BONDS			200.00	0.00		200.00-
559102	BANKING CHARGES			1,500.00	0.00		1,500.00-
559109	OTHER OPERATING EXP			6.50	0.00		6.50-
	Major Account 520000 Total	1,718,291.08	68,327.61	590,771.26	34.38	0.00	1,127,519.82
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,000.00			0.00		20,000.00
571101	MEALS	15.00		370.60	2470.67		355.60-
571102	LODGING	734.50		2,382.43	324.36		1,647.93-
572101	AIRLINE/RAIL TICKETS	1,508.30		1,508.30	100.00		
572109	COMM'L FARES-OTHER			51.00	0.00		51.00-
573101	MOTOR FUELS-CARS			617.88	0.00		617.88-
573102	MOTOR FUELS-VANS			559.64	0.00		559.64-
574500	PERSONAL VEHICLE MILEAGE			626.66	0.00		626.66-
574600	CONTRACTUAL SERV - TRAVEL EXP			253.38	0.00		253.38-
575100	MISC TRAVEL EXPENSE			49.50	0.00		49.50-
	Major Account 570000 Total	22,257.80	0.00	6,419.39	28.84	0.00	15,838.41
	580000 CAPITAL OUTLAY						
580300	LAND	15,000.00			0.00		15,000.00
582101	CONST/MAINT EQUIPMENT	3,845.00		3,845.00	100.00		
	Major Account 580000 Total	18,845.00	0.00	3,845.00	20.40	0.00	15,000.00
BUDGETED EXPENDITURES TOTAL		3,795,051.31	232,354.86	1,577,822.08	41.58	1,018.28	2,201,335.80

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	3,795,051.31	232,354.86	1,577,822.08	41.58	15,893.43	2,201,335.80
BUDGETED EXPENDITURES TOTAL		3,795,051.31	232,354.86	1,577,822.08	41.58	15,893.43	2,201,335.80
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,723.51-	24,921.76-	0.00		24,921.76
483100	HOUSING & DORM RENTAL RE		2,565.00-	3,005.00-	0.00		3,005.00
484500	REIMB NON-GOVT SOURCES		275,000.00-	1,725,000.00-	0.00		1,725,000.00
486500	MISCELLANEOUS ADJUSTMENT			100.00-	0.00		100.00
	Major Account 480000 Total	0.00	280,288.51-	1,753,026.76-	0.00	0.00	1,753,026.76
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		0.00	280,288.51-	1,253,026.76-	0.00	0.00	1,253,026.76
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		280,288.51-	1,253,026.76-	0.00		1,253,026.76
BUDGETED REVENUE TOTAL		0.00	280,288.51-	1,253,026.76-	0.00	0.00	1,253,026.76

Agency 050 NEBRASKA STATE COLLEGES
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 50.41

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			762,500.00	0.00		762,500.00-
Major Account 520000 Total	0.00	0.00	762,500.00	0.00	0.00	762,500.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	762,500.00	0.00	0.00	762,500.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
33 STATE BUILDING FUND			562,500.00	0.00		562,500.00-
5 REVOLVING FUNDS			200,000.00	0.00		200,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	762,500.00	0.00	0.00	762,500.00-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			200,000.00-	0.00		200,000.00
Major Account 490000 Total	0.00	0.00	200,000.00-	0.00	0.00	200,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	200,000.00-	0.00	0.00	200,000.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			200,000.00-	0.00		200,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	200,000.00-	0.00	0.00	200,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 50.41

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			400,000.00	0.00		400,000.00-
542500	ENG & ARCH SERVICES		6,718.28	160,764.87	0.00		160,764.87-
	Major Account 520000 Total	0.00	6,718.28	560,764.87	0.00	0.00	560,764.87-
580000	**CAPITAL OUTLAY**						
587500	IMPROVEMENTS TO BUILDINGS-ML		19,676.79	141,876.40	0.00		141,876.40-
	Major Account 580000 Total	0.00	19,676.79	141,876.40	0.00	0.00	141,876.40-
BUDGETED EXPENDITURES TOTAL		0.00	26,395.07	702,641.27	0.00	0.00	702,641.27-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF			200,000.00	0.00		200,000.00-
5	REVOLVING FUNDS		26,395.07	502,641.27	0.00		502,641.27-
BUDGETED EXPENDITURES TOTAL		0.00	26,395.07	702,641.27	0.00	0.00	702,641.27-
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471102	CAPITAL IMPROVEMENT FEE		126,813.57-	794,776.10-	0.00		794,776.10
471120	ONLINE CAPITAL IMPROVEMENT FEE		424.00-	12,856.00-	0.00		12,856.00
	Major Account 470000 Total	0.00	127,237.57-	807,632.10-	0.00	0.00	807,632.10
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		6,691.23-	40,873.35-	0.00		40,873.35
	Major Account 480000 Total	0.00	6,691.23-	40,873.35-	0.00	0.00	40,873.35
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT			200,000.00	0.00		200,000.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 50.41

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	200,000.00	0.00	0.00	200,000.00-
BUDGETED REVENUE TOTAL	0.00	133,928.80-	648,505.45-	0.00	0.00	648,505.45
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		133,928.80-	648,505.45-	0.00		648,505.45
BUDGETED REVENUE TOTAL	0.00	133,928.80-	648,505.45-	0.00	0.00	648,505.45

Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-KAUFFMAN RESCTR

Percent of Time Elapsed 50.41

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		6,020.15-	20,316.42-	0.00		20,316.42
	Major Account 480000 Total	0.00	6,020.15-	20,316.42-	0.00	0.00	20,316.42
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS 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	6,020.15-	1,520,316.42-	0.00	0.00	1,520,316.42
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6,020.15-	1,520,316.42-	0.00		1,520,316.42
BUDGETED REVENUE TOTAL		0.00	6,020.15-	1,520,316.42-	0.00	0.00	1,520,316.42

Agency 050 NEBRASKA STATE COLLEGES
Program 922 WSC-COMMONS PROJECT

Percent of Time Elapsed 50.41

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		20.28-	199.91-	0.00		199.91
Major Account 480000 Total	0.00	20.28-	199.91-	0.00	0.00	199.91
UNBUDGETED REVENUE TOTAL	0.00	20.28-	199.91-	0.00	0.00	199.91
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		20.28-	199.91-	0.00		199.91
UNBUDGETED REVENUE TOTAL	0.00	20.28-	199.91-	0.00	0.00	199.91

Agency 050 NEBRASKA STATE COLLEGES
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
534802	SHOP TOOLS/SUPPLIES			3,966.52	0.00		3,966.52-
554909	OTHER CONTR SVCS			1,399.00	0.00		1,399.00-
	Major Account 520000 Total	0.00	0.00	5,365.52	0.00	0.00	5,365.52-
580000	**CAPITAL OUTLAY**						
584801	SPECIMENS, COLLECTIONS,			9,375.00	0.00		9,375.00-
	Major Account 580000 Total	0.00	0.00	9,375.00	0.00	0.00	9,375.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	14,740.52	0.00	0.00	14,740.52-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			14,740.52	0.00		14,740.52-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	14,740.52	0.00	0.00	14,740.52-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484100	OPERATING DONATIONS & CO			5,645.52-	0.00		5,645.52
	Major Account 480000 Total	0.00	0.00	5,645.52-	0.00	0.00	5,645.52
UNBUDGETED REVENUE TOTAL		0.00	0.00	5,645.52-	0.00	0.00	5,645.52
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			5,645.52-	0.00		5,645.52
UNBUDGETED REVENUE TOTAL		0.00	0.00	5,645.52-	0.00	0.00	5,645.52

Agency 050 NEBRASKA STATE COLLEGES
Program 945 UNMC-EMILY ST PARK STRU

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			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	0.00	1,500,000.00	0.00	0.00	1,500,000.00-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			1,500,000.00	0.00		1,500,000.00-
BUDGETED REVENUE TOTAL	0.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
527600	REP & MAINT-HOUSE/INST E		1,996.21	1,996.21	0.00		1,996.21-
542500	ENG & ARCH SERVICES			1,745.00	0.00		1,745.00-
	Major Account 520000 Total	0.00	1,996.21	3,741.21	0.00	0.00	3,741.21-
580000	**CAPITAL OUTLAY**						
581200	BUILDINGS	862,485.68	97,220.00	696,561.55	80.76		165,924.13
582402	HSHLD/INST EQUIP/FURN			110,610.46	0.00		110,610.46-
	Major Account 580000 Total	862,485.68	97,220.00	807,172.01	93.59	0.00	55,313.67
BUDGETED EXPENDITURES TOTAL		862,485.68	99,216.21	810,913.22	94.02	0.00	51,572.46
SUMMARY BY FUND TYPE - EXPENDITURES							
33	STATE BUILDING FUND	862,485.68	99,216.21	810,913.22	94.02		51,572.46
BUDGETED EXPENDITURES TOTAL		862,485.68	99,216.21	810,913.22	94.02	0.00	51,572.46

Agency 050 NEBRASKA STATE COLLEGES
Program 993 PSC-MISC RENOVATION

Percent of Time Elapsed 50.41

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	IMPROVEMENTS TO BUILDINGS-ML	337,500.00			0.00		337,500.00
	Major Account 580000 Total	337,500.00	0.00	0.00	0.00	0.00	337,500.00
BUDGETED EXPENDITURES TOTAL		337,500.00	0.00	0.00	0.00	0.00	337,500.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	337,500.00			0.00		337,500.00
BUDGETED EXPENDITURES TOTAL		337,500.00	0.00	0.00	0.00	0.00	337,500.00
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484500	REIMB NON-GOVT SOURCES			250,000.00-	0.00		250,000.00
	Major Account 480000 Total	0.00	0.00	250,000.00-	0.00	0.00	250,000.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	250,000.00-	0.00	0.00	250,000.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			250,000.00-	0.00		250,000.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	250,000.00-	0.00	0.00	250,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 50.41

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		2.96-	18.03-	0.00		18.03
Major Account 480000 Total	0.00	2.96-	18.03-	0.00	0.00	18.03
UNBUDGETED REVENUE TOTAL	0.00	2.96-	18.03-	0.00	0.00	18.03
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2.96-	18.03-	0.00		18.03
UNBUDGETED REVENUE TOTAL	0.00	2.96-	18.03-	0.00	0.00	18.03

Agency 050 NEBRASKA STATE COLLEGES
Program 998 LB1-P & I & ADMIN

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			1,004,680.00	0.00		1,004,680.00-
Major Account 520000 Total	0.00	0.00	1,004,680.00	0.00	0.00	1,004,680.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	1,004,680.00	0.00	0.00	1,004,680.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF			1,004,680.00	0.00		1,004,680.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	1,004,680.00	0.00	0.00	1,004,680.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,711.49-	10,430.54-	0.00		10,430.54
Major Account 480000 Total	0.00	1,711.49-	10,430.54-	0.00	0.00	10,430.54
UNBUDGETED REVENUE TOTAL	0.00	1,711.49-	10,430.54-	0.00	0.00	10,430.54
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,711.49-	10,430.54-	0.00		10,430.54
UNBUDGETED REVENUE TOTAL	0.00	1,711.49-	10,430.54-	0.00	0.00	10,430.54

Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

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		3,522,826.97	4,375,362.05-	0.00		4,375,362.05
	Major Account 480000 Total	0.00	3,522,826.97	4,375,362.05-	0.00	0.00	4,375,362.05
BUDGETED REVENUE TOTAL		0.00	3,522,826.97	4,375,362.05-	0.00	0.00	4,375,362.05
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,440,388.69	245,267.82-	0.00		245,267.82
4	FEDERAL FUNDS		496,570.55	133,507.66-	0.00		133,507.66
5	REVOLVING FUNDS		585,867.73	3,996,586.57-	0.00		3,996,586.57
BUDGETED REVENUE TOTAL		0.00	3,522,826.97	4,375,362.05-	0.00	0.00	4,375,362.05
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
486300	CLEARING ACCOUNT		1,410,192.57	9,894,289.97-	0.00		9,894,289.97
	Major Account 480000 Total	0.00	1,410,192.57	9,894,289.97-	0.00	0.00	9,894,289.97
UNBUDGETED REVENUE TOTAL		0.00	1,410,192.57	9,894,289.97-	0.00	0.00	9,894,289.97
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,410,192.57	9,896,529.09-	0.00		9,896,529.09
7	DISTRIBUTIVE FUNDS			2,239.12	0.00		2,239.12-
UNBUDGETED REVENUE TOTAL		0.00	1,410,192.57	9,894,289.97-	0.00	0.00	9,894,289.97

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	97,060,129.00	12,578,371.33	77,199,721.71	79.54		19,860,407.29
511200	TEMPORARY SALARIES-WAGE		2,039,633.54	12,016,425.28	0.00		12,016,425.28-
511300	OVERTIME PAYMENTS		80,581.21	413,177.92	0.00		413,177.92-
	Personal Services Subtotal	97,060,129.00	14,698,586.08	89,629,324.91	92.34	0.00	7,430,804.09
515100	RETIREMENT PLANS EXPENSE	10,358,147.00	922,250.33	5,662,132.06	54.66		4,696,014.94
515200	OASDI EXPENSE	10,048,570.00	779,317.69	5,291,163.14	52.66		4,757,406.86
515400	LIFE & ACCIDENT INS EXP	85,489.00	7,089.44	41,364.10	48.39		44,124.90
515500	HEALTH INSURANCE EXPENSE	16,395,508.00	1,474,898.37	8,928,340.93	54.46		7,467,167.07
516200	TUITION ASSISTANCE		3,449.31-	125,383.33	0.00		125,383.33-
516400	UNEMPLOYM COMP INS EXP		69.22-	41,280.79	0.00		41,280.79-
516500	WORKERS COMP PREMIUMS	1,094,622.00	803.76-	327,171.80	29.89		767,450.20
	Major Account 510000 Total	135,042,465.00	17,877,819.62	110,046,161.06	81.49	0.00	24,996,303.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		82,709.34	373,722.15	0.00		373,722.15-
521200	COM EXPENSE - VOICE/DATA		259,155.85	1,673,794.06	0.00		1,673,794.06-
521300	FREIGHT EXPENSE		19,717.95	162,452.18	0.00		162,452.18-
521400	DATA PROCESSING EXPENSE	241,888.00	8,721.82-	60,950.03-	25.20-		302,838.03
521500	PUBLICATION & PRINT EXP		172,294.43	1,243,705.54	0.00		1,243,705.54-
521700	1099 ROYALTY PAYMENTS		17,365.00	60,151.50	0.00		60,151.50-
521900	AWARDS EXPENSE		2,907.31	18,894.08	0.00		18,894.08-
522000	1099 AWARDS		250.00	2,250.00	0.00		2,250.00-
522100	DUES & SUBSCRIPTION EXP		88,335.48	1,056,942.30	0.00		1,056,942.30-
522200	CONFERENCE REGISTRATION		29,953.97	317,057.95	0.00		317,057.95-
522400	SUBSISTENCE		6,965.87	55,341.12	0.00		55,341.12-
522500	EMPLOYEE MOVING EXPENSE		5,303.97	209,511.90	0.00		209,511.90-
522600	JOB APPLICANT EXPENSE		7,157.66	62,152.06	0.00		62,152.06-
523100	UTILITIES EXPENSE	18,046,768.00	787,917.18	6,838,616.71	37.89		11,208,151.29
523101	HEATING & COOLING SERVICE		824,195.88	2,740,885.91	0.00		2,740,885.91-
523600	INTEREST EXPENSE			46,032.10	0.00		46,032.10-
524100	RENT EXPENSE-LAND		2,567.00	9,532.00	0.00		9,532.00-
524600	RENT EXPENSE-BUILDINGS		32,327.82	293,361.13	0.00		293,361.13-
524700	RENT EXP-OTHER REAL PROP		7,170.27	45,410.58	0.00		45,410.58-

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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		40,973.82	232,836.61	0.00		232,836.61-
525400	RENT EXP-COMM EQUIP			501.00	0.00		501.00-
525500	RENT EXP-OTHER PERS PROP		8,114.43	112,494.80	0.00		112,494.80-
525501	AG CONST & SHOP EQ RENTAL		50.00	4,635.64	0.00		4,635.64-
525502	FILM & PROGRAM RENTAL		4,580.73	9,599.23	0.00		9,599.23-
526100	REP & MAINT-REAL PROPERT		229,790.87-	780,584.23	0.00		780,584.23-
527100	REP & MAINT-OFFICE EQUIP		5,128.86	39,151.02	0.00		39,151.02-
527200	REP & MAINT-MOTOR VEHICL		2,954.53	32,117.08	0.00		32,117.08-
527300	REP & MAINT-MEDICAL EQUI		19,211.41	140,174.39	0.00		140,174.39-
527400	REP & MAINT-DATA PROC		474.00	9,682.98	0.00		9,682.98-
527500	REP & MAINT-COMM EQUIP			101.00	0.00		101.00-
527600	REP & MAINT-HOUSE/INST E		325.64	661.64	0.00		661.64-
527700	REP & MAINT-PHOTO/MEDIA			1,228.87	0.00		1,228.87-
527800	REP & MAINT-OTHER PROPER		4,042.16-	15,156.28	0.00		15,156.28-
527801	REP AG SHOP CONST EQUIP			4,082.62	0.00		4,082.62-
531100	OFFICE SUPPLIES EXPENSE		85,381.30	667,427.75	0.00		667,427.75-
533100	HOUSEHOLD & INSTIT EXP		64,582.88	233,327.79	0.00		233,327.79-
533900	FOOD EXPENSE		89,441.78	366,091.30	0.00		366,091.30-
534500	AGRICULTURAL SUPPLIES EX		869.75-	16,483.36	0.00		16,483.36-
534600	ED & RECREATIONAL SUP EX		125,245.17	829,667.37	0.00		829,667.37-
534700	ENG TECH & COMM SUP EXP		344.00-	1,766.73	0.00		1,766.73-
534800	CONST & MAINT SUP EXP		191,398.16	584,902.68	0.00		584,902.68-
534900	MISCELLANEOUS SUP EXP		22,539.01-	113,389.77-	0.00		113,389.77
534901	DATA PROCESSING SUPPLIES		198,863.65	2,065,997.95	0.00		2,065,997.95-
534903	RSCH/LAB EQUIP PARTS			223,650.66-	0.00		223,650.66
535100	MEDICAL SUPPLIES		18,352.23	81,824.53	0.00		81,824.53-
537100	LABORATORY SUP EXP		105,303.56	748,630.20	0.00		748,630.20-
538100	VEHICLE & EQUIP SUP EXP		10,991.32	186,727.68	0.00		186,727.68-
539951	PURCHASES FOR RESALE		23,747.09	173,271.04	0.00		173,271.04-
541100	ACCTG & AUDITING SERVICES			3,182.32	0.00		3,182.32-
541700	LEGAL RELATED EXPENSE		16,070.45	262,466.01	0.00		262,466.01-
542500	ENG & ARCH SERVICES		626,264.98	201,950.69-	0.00		201,950.69
543100	IT CONSULTING-APPLICATIONS		2,234.62	117,239.30	0.00		117,239.30-
543500	MGT CONSULTANT SERVICES		16,804.80	34,554.69	0.00		34,554.69-
545000	LABORATORY SERVICES		39,676.74-	292,703.45-	0.00		292,703.45
547100	EDUCATIONAL SERVICES		10,482.00-	166,213.05	0.00		166,213.05-
549200	JANITORIAL SERVICES		30,770.97-	717,777.42-	0.00		717,777.42
554900	OTHER CONTRACTUAL SERVICES		28,148.93-	20,388.70-	0.00		20,388.70
554901	CONTRACTED SVCS - SAL REIMB		133.60	11,683.43-	0.00		11,683.43

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554903	CONTRACTED SVCS - SUB CONTRACT			10,109.38	0.00		10,109.38-
555200	SOFTWARE - NEW PURCHASES		403,098.83	672,889.77	0.00		672,889.77-
556100	INSURANCE EXPENSE	1,501,917.00	7,586.25-	78,676.75	5.24		1,423,240.25
556300	SURETY & NOTARY BONDS			120.15	0.00		120.15-
559100	OTHER OPERATING EXP	45,329,896.00	51,054.97	910,516.78-	2.01-		46,240,412.78
	Major Account 520000 Total	65,120,469.00	4,074,105.29	21,341,379.53	32.77	0.00	43,779,089.47
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		76,259.48	558,877.61	0.00		558,877.61-
571103	BOARD & LODGING-FOREIGN		11,662.60	142,777.01	0.00		142,777.01-
571600	MEALS-NOT TRAVEL STATUS			4,559.41	0.00		4,559.41-
571800	TAXABLE TRAVEL EXPENSES			531.00	0.00		531.00-
571900	MEALS-ONE DAY TRAVEL		18.00	507.43	0.00		507.43-
572100	COMMERCIAL TRANSPORTATIO		64,064.91	476,770.34	0.00		476,770.34-
572103	COMERCIAL FARES-FOREIGN		14,976.30	101,313.55	0.00		101,313.55-
573100	STATE-OWNED TRANPORTAION		59,529.06	274,439.90	0.00		274,439.90-
574500	PERSONAL VEHICLE MILEAGE		14,755.46	106,597.21	0.00		106,597.21-
574503	MILEAGE ALLOW-FOREIGN		60.14	7,919.16	0.00		7,919.16-
574600	CONTRACTUAL SERV - TRAVEL EXP		47,512.78	255,198.54	0.00		255,198.54-
575100	MISC TRAVEL EXPENSE	7,349,344.00	2,239.36	14,524.25	.20		7,334,819.75
575103	MISC TVL EXP-FOREIGN		101.85	3,466.35	0.00		3,466.35-
	Major Account 570000 Total	7,349,344.00	291,179.94	1,947,481.76	26.50	0.00	5,401,862.24
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			8,835.00	0.00		8,835.00-
588003	BUILDINGS		19,021.78	222,793.22	0.00		222,793.22-
588004	EQUIPMENT		348,792.34-	4,683,825.09	0.00		4,683,825.09-
	Major Account 580000 Total	0.00	329,770.56-	4,915,453.31	0.00	0.00	4,915,453.31-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	4,818,172.00	14,625.35	4,319,436.00	89.65		498,736.00
599100	OTHER GOVERNMENT AID	1,158,893.00			0.00		1,158,893.00
599102	NON-TAXABLE STIPENDS		2,987.80	50,793.00	0.00		50,793.00-
599103	STUDENT TRAINING TRAVEL			12,200.00	0.00		12,200.00-
599104	STUDENT TUITION			280.00	0.00		280.00-

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Major Account 590000 Total	5,977,065.00	17,613.15	4,382,709.00	73.33	0.00	1,594,356.00
BUDGETED EXPENDITURES TOTAL	213,489,343.00	21,930,947.44	142,633,184.66	66.81	0.00	70,856,158.34
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	141,561,682.00	11,232,360.10	78,481,021.40	55.44		63,080,660.60
2 CASH FUNDS	34,362,046.00	8,121,329.03	47,956,232.67	139.56		13,594,186.67-
5 REVOLVING FUNDS	37,565,615.00	2,577,258.31	16,195,930.59	43.11		21,369,684.41
BUDGETED EXPENDITURES TOTAL	213,489,343.00	21,930,947.44	142,633,184.66	66.81	0.00	70,856,158.34
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB			1,614,008.00	0.00		1,614,008.00-
461500 OP GRANTS - STATE AGENCI		187,052.00-	2,436,485.00-	0.00		2,436,485.00
Major Account 460000 Total	0.00	187,052.00-	822,477.00-	0.00	0.00	822,477.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,172,710.61	26,547,550.71-	0.00		26,547,550.71
471102 GEN FUND REMISSIONS-CASH		9,957.02	13,226,820.90	0.00		13,226,820.90-
471103 NON RESIDENT TUITION			31,769,956.02-	0.00		31,769,956.02
471105 EMPLOYEE REMISSIONS		4,316.50	436,318.90	0.00		436,318.90-
471106 SPOUSE REMISSIONS			46,082.86	0.00		46,082.86-
471107 DEPENDENT REMISSIONS		6,363.89	8,152,481.02	0.00		8,152,481.02-
471108 MED/VOC SERV-STATE AG			1,036,571.10-	0.00		1,036,571.10
472100 SALE OF SUP & MAT		525,704.29-	3,883,635.37-	0.00		3,883,635.37
472200 REPROD & PUBLICATIONS		11,322.80-	114,235.38-	0.00		114,235.38
474100 GENERAL BUSINESS FEES		12,343.41-	85,300.79-	0.00		85,300.79
476100 OTHER LIC PERM & FEES		30.00	309.00	0.00		309.00-
Major Account 470000 Total	0.00	1,644,007.52	41,575,236.69-	0.00	0.00	41,575,236.69
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		833,157.94-	4,886,419.71-	0.00		4,886,419.71
483100 HOUSING & DORM RENTAL RE		9,784.35	93,316.08	0.00		93,316.08-

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483200	BUILDING & SPACE RENTAL		39,324.10-	228,410.38-	0.00		228,410.38
483300	EQUIPMENT LEASE OR RENTA		60.00-	18,493.14-	0.00		18,493.14
483400	OTHER RENTAL REVENUE		55,490.00-	57,920.87-	0.00		57,920.87
484100	OPERATING DONATIONS & CO		50.00-	30,113.70-	0.00		30,113.70
484101	RESTRICTED-DONATIONS		5,000.00	118,213.28	0.00		118,213.28-
484102	RESTRICTED-PROF FEES			2,925.00-	0.00		2,925.00
484105	INDIRECT COST-OTHER		1,325,743.82-	10,002,072.76-	0.00		10,002,072.76
484106	INDIRECT COST-PRIVATE		11,191.06-	287,031.82-	0.00		287,031.82
484500	REIMB NON-GOVT SOURCES			1,529.19-	0.00		1,529.19
484800	ROYALTY REVENUE		44,681.14-	1,168,195.12-	0.00		1,168,195.12
484900	OTHER PRIVATE SOURCES		2,887.91-	2,124,839.71-	0.00		2,124,839.71
486300	CLEARING ACCOUNT		268,386.26-	17,369,376.46-	0.00		17,369,376.46
486301	SECURITY DEPOSITS			10.00-	0.00		10.00
486351	NSF ITEMS SUSPENSE		5,814.59	77,193.09	0.00		77,193.09-
486400	CASH OVER ADJUSTMENT		410.41-	123.25	0.00		123.25-
486500	MISCELLANEOUS ADJUSTMENT			6,139.04-	0.00		6,139.04
	Major Account 480000 Total	0.00	2,560,783.70-	35,894,631.20-	0.00	0.00	35,894,631.20
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		8,500.97-	9,452.42-	0.00		9,452.42
493100	OPERATING TRANSFERS IN		935,007.00-	5,570,570.17-	0.00		5,570,570.17
493101	TRANS IN-PRINCIPAL/INTERE			268.03-	0.00		268.03
493103	TRANS IN-CENTRAL ADMIN			12,500.00-	0.00		12,500.00
493104	TRANS IN-PLANT IMPROVEMEN		99,998.00-	250,905.06-	0.00		250,905.06
493108	TRANS IN-PERM UNIV			65,139.17-	0.00		65,139.17
493109	TRANS IN-AG COLL END FD			55,066.10-	0.00		55,066.10
493200	OPERATING TRANSFERS OUT		1,152,024.00	5,679,441.12	0.00		5,679,441.12-
493201	TRANS OUT-PRINCIPAL/INTER		779,566.01	822,034.31	0.00		822,034.31-
493203	TRANS OUT-CENTRAL ADMIN			95,041.00	0.00		95,041.00-
493204	TRANS OUT-PLANT IMPROVEME		449,911.86	3,503,554.10	0.00		3,503,554.10-
493206	TRANS OUT-DEF R&M FUND			2,106,698.00	0.00		2,106,698.00-
	Major Account 490000 Total	0.00	1,337,995.90	6,242,867.58	0.00	0.00	6,242,867.58-
BUDGETED REVENUE TOTAL		0.00	234,167.72	72,049,477.31-	0.00	0.00	72,049,477.31

SUMMARY BY FUND TYPE - REVENUE

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		2,764,689.45	53,027,907.69-	0.00		53,027,907.69
5 REVOLVING FUNDS		2,530,521.73-	19,021,569.62-	0.00		19,021,569.62
BUDGETED REVENUE TOTAL	0.00	234,167.72	72,049,477.31-	0.00	0.00	72,049,477.31

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,255,820.00	120,726.95	692,676.21	16.28		3,563,143.79
511200	TEMPORARY SALARIES-WAGE		23,364.45	100,248.10	0.00		100,248.10-
511300	OVERTIME PAYMENTS			1,968.75	0.00		1,968.75-
	Personal Services Subtotal	4,255,820.00	144,091.40	794,893.06	18.68	0.00	3,460,926.94
515100	RETIREMENT PLANS EXPENSE	121,741.00	7,938.35	45,283.79	37.20		76,457.21
515200	OASDI EXPENSE	125,642.00	9,535.49	53,562.71	42.63		72,079.29
515400	LIFE & ACCIDENT INS EXP	1,222.00	105.36	558.46	45.70		663.54
515500	HEALTH INSURANCE EXPENSE	263,643.00	21,492.57	116,734.44	44.28		146,908.56
516400	UNEMPLOYM COMP INS EXP			1.27	0.00		1.27-
516500	WORKERS COMP PREMIUMS	8,912.00	2,223.75	4,591.45	51.52		4,320.55
	Major Account 510000 Total	4,776,980.00	185,386.92	1,015,625.18	21.26	0.00	3,761,354.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		49.54-	5,144.78	0.00		5,144.78-
521200	COM EXPENSE - VOICE/DATA		3,975.67	21,679.11	0.00		21,679.11-
521300	FREIGHT EXPENSE			76.39	0.00		76.39-
521400	DATA PROCESSING EXPENSE	1,056.00			0.00		1,056.00
521500	PUBLICATION & PRINT EXP		3,478.79	22,145.90	0.00		22,145.90-
521900	AWARDS EXPENSE			601.86	0.00		601.86-
522100	DUES & SUBSCRIPTION EXP		40.46	5,087.74	0.00		5,087.74-
522200	CONFERENCE REGISTRATION		645.00	3,908.79	0.00		3,908.79-
522400	SUBSISTENCE		1,778.25	10,639.21	0.00		10,639.21-
522500	EMPLOYEE MOVING EXPENSE			3,573.83	0.00		3,573.83-
522600	JOB APPLICANT EXPENSE		211.30	524.73	0.00		524.73-
523100	UTILITIES EXPENSE	415,980.00	12,522.26	65,439.25	15.73		350,540.75
524700	RENT EXP-OTHER REAL PROP			91.50	0.00		91.50-
524900	RENT EXP-DEPR SURCHARGE	20,755.00			0.00		20,755.00
525100	RENT EXP-OFFICE EQUIP		5,549.39	15,045.78	0.00		15,045.78-
525400	RENT EXP-COMM EQUIP		717.67	3,588.35	0.00		3,588.35-
525500	RENT EXP-OTHER PERS PROP			355.51-	0.00		355.51
525501	AG CONST & SHOP EQ RENTAL		76.00	1,089.00	0.00		1,089.00-
526100	REP & MAINT-REAL PROPERT		125,611.73	160,893.47	0.00		160,893.47-
527100	REP & MAINT-OFFICE EQUIP			1,089.27	0.00		1,089.27-

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527200	REP & MAINT-MOTOR VEHICL		499.62	2,144.87	0.00		2,144.87-
527300	REP & MAINT-MEDICAL EQUI			780.00	0.00		780.00-
527400	REP & MAINT-DATA PROC			1,136.16	0.00		1,136.16-
527800	REP & MAINT-OTHER PROPER		108.00	383.00	0.00		383.00-
527801	REP AG SHOP CONST EQUIP		276.29	7,274.00	0.00		7,274.00-
531100	OFFICE SUPPLIES EXPENSE		1,977.21	60,636.82	0.00		60,636.82-
533100	HOUSEHOLD & INSTIT EXP		123.36	5,137.87	0.00		5,137.87-
533900	FOOD EXPENSE			2,872.81	0.00		2,872.81-
534500	AGRICULTURAL SUPPLIES EX		1,992.38	15,338.67	0.00		15,338.67-
534600	ED & RECREATIONAL SUP EX		3,203.70	25,544.87	0.00		25,544.87-
534800	CONST & MAINT SUP EXP		4,203.80	9,890.91	0.00		9,890.91-
534900	MISCELLANEOUS SUP EXP		10.00	10.00	0.00		10.00-
534901	DATA PROCESSING SUPPLIES		64.74	6,969.70	0.00		6,969.70-
535100	MEDICAL SUPPLIES		1,373.84	10,491.86	0.00		10,491.86-
537100	LABORATORY SUP EXP			23,099.74	0.00		23,099.74-
538100	VEHICLE & EQUIP SUP EXP		1,694.28	7,738.14	0.00		7,738.14-
539951	PURCHASES FOR RESALE			48,845.82	0.00		48,845.82-
545000	LABORATORY SERVICES			17.00	0.00		17.00-
547100	EDUCATIONAL SERVICES		1,413.50	2,518.50	0.00		2,518.50-
549200	JANITORIAL SERVICES		311.62	2,302.21	0.00		2,302.21-
554900	OTHER CONTRACTUAL SERVICES		2,960.29	29,995.04	0.00		29,995.04-
555200	SOFTWARE - NEW PURCHASES			390.00	0.00		390.00-
556100	INSURANCE EXPENSE		44.00	4,739.30	0.00		4,739.30-
559100	OTHER OPERATING EXP	695,590.00	25.00	294.80	.04		695,295.20
	Major Account 520000 Total	1,133,381.00	174,838.61	588,815.54	51.95	0.00	544,565.46
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		735.86	7,375.70	0.00		7,375.70-
573100	STATE-OWNED TRANPORTAION		4,148.39	86,217.99	0.00		86,217.99-
574500	PERSONAL VEHICLE MILEAGE		2,534.85	22,091.16	0.00		22,091.16-
574600	CONTRACTUAL SERV - TRAVEL EXP		358.90	1,568.85	0.00		1,568.85-
575100	MISC TRAVEL EXPENSE			27.20	0.00		27.20-
	Major Account 570000 Total	0.00	7,778.00	117,280.90	0.00	0.00	117,280.90-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		544.20	14,261.21	0.00		14,261.21-

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	0.00	544.20	14,261.21	0.00	0.00	14,261.21-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			16,349.00	0.00		16,349.00-
599100	OTHER GOVERNMENT AID			3,068.75	0.00		3,068.75-
	Major Account 590000 Total	0.00	0.00	19,417.75	0.00	0.00	19,417.75-
	BUDGETED EXPENDITURES TOTAL	5,910,361.00	368,547.73	1,755,400.58	29.70	0.00	4,154,960.42
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,497,812.00	230,433.26	1,183,544.01	47.38		1,314,267.99
2	CASH FUNDS	3,224,549.00	131,915.26	415,934.67	12.90		2,808,614.33
5	REVOLVING FUNDS	188,000.00	6,199.21	155,921.90	82.94		32,078.10
	BUDGETED EXPENDITURES TOTAL	5,910,361.00	368,547.73	1,755,400.58	29.70	0.00	4,154,960.42
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		12,738.76-	105,496.54-	0.00		105,496.54
471103	NON RESIDENT TUITION		466.59-	425,167.69-	0.00		425,167.69
471108	MED/VOC SERV-STATE AG			17,893.00-	0.00		17,893.00
472100	SALE OF SUP & MAT		293.66-	102,140.33-	0.00		102,140.33
472200	REPROD & PUBLICATIONS		430.54-	39,089.61-	0.00		39,089.61
	Major Account 470000 Total	0.00	13,929.55-	689,787.17-	0.00	0.00	689,787.17
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME			321.37-	0.00		321.37
483200	BUILDING & SPACE RENTAL		1,500.00-	3,500.00-	0.00		3,500.00
483300	EQUIPMENT LEASE OR RENTA			227.30-	0.00		227.30
483400	OTHER RENTAL REVENUE			530.00-	0.00		530.00
484101	RESTRICTED-DONATIONS			2,500.00-	0.00		2,500.00
484106	INDIRECT COST-PRIVATE			500.00-	0.00		500.00
	Major Account 480000 Total	0.00	1,500.00-	7,578.67-	0.00	0.00	7,578.67

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 50.41

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 TRANSFERS IN		90,230.00-	90,230.00-	0.00		90,230.00
Major Account 490000 Total	0.00	90,230.00-	90,230.00-	0.00	0.00	90,230.00
BUDGETED REVENUE TOTAL	0.00	105,659.55-	787,595.84-	0.00	0.00	787,595.84
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		92,981.79-	575,495.01-	0.00		575,495.01
5 REVOLVING FUNDS		12,677.76-	212,100.83-	0.00		212,100.83
BUDGETED REVENUE TOTAL	0.00	105,659.55-	787,595.84-	0.00	0.00	787,595.84

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	154,525,888.00	5,071,503.22	30,874,538.58	19.98		123,651,349.42
511200	TEMPORARY SALARIES-WAGE		449,823.01	2,689,879.18	0.00		2,689,879.18-
511300	OVERTIME PAYMENTS		2,759.85	53,072.51	0.00		53,072.51-
	Personal Services Subtotal	154,525,888.00	5,524,086.08	33,617,490.27	21.76	0.00	120,908,397.73
515100	RETIREMENT PLANS EXPENSE	5,134,253.00	402,227.60	2,307,762.05	44.95		2,826,490.95
515200	OASDI EXPENSE	4,441,813.00	281,641.22	1,976,552.00	44.50		2,465,261.00
515400	LIFE & ACCIDENT INS EXP	49,440.00	2,858.53	17,217.06	34.82		32,222.94
515500	HEALTH INSURANCE EXPENSE	8,049,275.00	580,575.30	3,503,240.90	43.52		4,546,034.10
516200	TUITION ASSISTANCE		35,694.73	99,159.73	0.00		99,159.73-
516400	UNEMPLOYM COMP INS EXP		27.98	4,859.88	0.00		4,859.88-
516500	WORKERS COMP PREMIUMS	547,824.00	574.66	216,761.83	39.57		331,062.17
	Major Account 510000 Total	172,748,493.00	6,827,686.10	41,743,043.72	24.16	0.00	131,005,449.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		21,354.75	117,797.32	0.00		117,797.32-
521200	COM EXPENSE - VOICE/DATA		95,530.70	620,513.44	0.00		620,513.44-
521300	FREIGHT EXPENSE		27,217.16	81,931.05	0.00		81,931.05-
521400	DATA PROCESSING EXPENSE	62,213.00	7,440.84-	56,470.04-	90.77-		118,683.04
521500	PUBLICATION & PRINT EXP		53,828.45	395,061.20	0.00		395,061.20-
521700	1099 ROYALTY PAYMENTS			1,356.64	0.00		1,356.64-
521900	AWARDS EXPENSE		214.50	346.80	0.00		346.80-
522000	1099 AWARDS			1,020.00	0.00		1,020.00-
522100	DUES & SUBSCRIPTION EXP		13,515.54	175,058.49	0.00		175,058.49-
522200	CONFERENCE REGISTRATION		22,915.14	175,381.35	0.00		175,381.35-
522400	SUBSISTENCE		5,933.11	7,283.79	0.00		7,283.79-
522500	EMPLOYEE MOVING EXPENSE		188.79	78,361.56	0.00		78,361.56-
522600	JOB APPLICANT EXPENSE		3,035.35	22,253.18	0.00		22,253.18-
523100	UTILITIES EXPENSE	1,063,582.00	47,759.75	324,934.60	30.55		738,647.40
523500	PROMPT PAY INTEREST		.50	49.04	0.00		49.04-
524100	RENT EXPENSE-LAND		3,775.00	25,079.92	0.00		25,079.92-
524600	RENT EXPENSE-BUILDINGS		600.00	54,762.65	0.00		54,762.65-
524700	RENT EXP-OTHER REAL PROP		4,494.00	43,254.18	0.00		43,254.18-
525100	RENT EXP-OFFICE EQUIP		9,463.81	49,842.49	0.00		49,842.49-

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525200	RENT EXP-DATA PROC EQUIP			26.69	0.00		26.69-
525400	RENT EXP-COMM EQUIP			887.00	0.00		887.00-
525500	RENT EXP-OTHER PERS PROP		1,186.65-	16,068.55	0.00		16,068.55-
525501	AG CONST & SHOP EQ RENTAL		280.21-	13,875.30-	0.00		13,875.30
526100	REP & MAINT-REAL PROPERT		58,045.89	480,677.45	0.00		480,677.45-
527100	REP & MAINT-OFFICE EQUIP		3,194.28	24,771.55	0.00		24,771.55-
527200	REP & MAINT-MOTOR VEHICL		2,997.08	46,466.26	0.00		46,466.26-
527300	REP & MAINT-MEDICAL EQUI		43,268.62	116,436.94	0.00		116,436.94-
527400	REP & MAINT-DATA PROC		1,895.00	13,466.50	0.00		13,466.50-
527500	REP & MAINT-COMM EQUIP			1,146.00	0.00		1,146.00-
527600	REP & MAINT-HOUSE/INST E			6,660.93	0.00		6,660.93-
527700	REP & MAINT-PHOTO/MEDIA		125.82	1,038.37	0.00		1,038.37-
527800	REP & MAINT-OTHER PROPER			13,643.88	0.00		13,643.88-
527801	REP AG SHOP CONST EQUIP		3,923.95	80,289.84	0.00		80,289.84-
531100	OFFICE SUPPLIES EXPENSE		42,362.01	222,383.02	0.00		222,383.02-
533100	HOUSEHOLD & INSTIT EXP		20,593.93	140,852.59	0.00		140,852.59-
533900	FOOD EXPENSE		16,888.64-	229,128.15	0.00		229,128.15-
534500	AGRICULTURAL SUPPLIES EX		230,726.96	3,265,499.92	0.00		3,265,499.92-
534600	ED & RECREATIONAL SUP EX		41,375.31	442,318.38	0.00		442,318.38-
534700	ENG TECH & COMM SUP EXP		39.99	69.92	0.00		69.92-
534800	CONST & MAINT SUP EXP		32,004.89	258,792.51	0.00		258,792.51-
534900	MISCELLANEOUS SUP EXP	41,884.00	325.50	17,395.06-	41.53-		59,279.06
534901	DATA PROCESSING SUPPLIES		68,773.18	498,084.60	0.00		498,084.60-
534903	RSCH/LAB EQUIP PARTS			700.00-	0.00		700.00
535100	MEDICAL SUPPLIES		5,287.63	19,881.62	0.00		19,881.62-
537100	LABORATORY SUP EXP		117,291.32	989,447.02	0.00		989,447.02-
538100	VEHICLE & EQUIP SUP EXP		22,493.04	225,313.80	0.00		225,313.80-
539951	PURCHASES FOR RESALE		50,406.17	239,381.15	0.00		239,381.15-
541700	LEGAL RELATED EXPENSE			849.81	0.00		849.81-
542500	ENG & ARCH SERVICES		872.00	2,781.37	0.00		2,781.37-
543100	IT CONSULTING-APPLICATIONS		3,575.61	36,536.39	0.00		36,536.39-
543500	MGT CONSULTANT SERVICES		4,569.90	4,569.90	0.00		4,569.90-
545000	LABORATORY SERVICES		38,810.44-	302,986.50-	0.00		302,986.50
547100	EDUCATIONAL SERVICES		22,522.00	82,097.26	0.00		82,097.26-
549200	JANITORIAL SERVICES		6,375.90	42,121.99	0.00		42,121.99-
554900	OTHER CONTRACTUAL SERVICES		123,587.17	793,091.21	0.00		793,091.21-
555200	SOFTWARE - NEW PURCHASES		4,996.86	30,219.06	0.00		30,219.06-
556100	INSURANCE EXPENSE	475,396.00	752.00	173,970.88	36.59		301,425.12
559100	OTHER OPERATING EXP	14,560,350.00	3,748.42-	23,702.09-	.16-		14,584,052.09

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

As of 12/31/07

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	16,203,425.00	1,153,853.36	10,258,129.22	63.31	0.00	5,945,295.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		27,358.39	301,019.31	0.00		301,019.31-
571103 BOARD & LODGING-FOREIGN		4,558.58	42,922.25	0.00		42,922.25-
571900 MEALS-ONE DAY TRAVEL		910.73-	131.82-	0.00		131.82
572100 COMMERCIAL TRANSPORTATIO		15,246.51	125,542.80	0.00		125,542.80-
572103 COMERCIAL FARES-FOREIGN		7,458.36	31,155.34	0.00		31,155.34-
573100 STATE-OWNED TRANPORTAION		44,909.02	210,497.71	0.00		210,497.71-
574500 PERSONAL VEHICLE MILEAGE		13,725.58	158,725.32	0.00		158,725.32-
574503 MILEAGE ALLOW-FOREIGN			641.58	0.00		641.58-
574600 CONTRACTUAL SERV - TRAVEL EXP		10,353.91	69,326.79	0.00		69,326.79-
575100 MISC TRAVEL EXPENSE	3,468,838.00	22,251.00-	61,069.48-	1.76-		3,529,907.48
575103 MISC TVL EXP-FOREIGN		79.81	1,316.42	0.00		1,316.42-
Major Account 570000 Total	3,468,838.00	100,528.43	879,946.22	25.37	0.00	2,588,891.78
580000 CAPITAL OUTLAY						
588001 LAND			413,689.00-	0.00		413,689.00
588003 BUILDINGS			54,055.86	0.00		54,055.86-
588004 EQUIPMENT		169,779.09	1,407,177.80	0.00		1,407,177.80-
Major Account 580000 Total	0.00	169,779.09	1,047,544.66	0.00	0.00	1,047,544.66-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		2,693.85	12,585.85	0.00		12,585.85-
599100 OTHER GOVERNMENT AID		251,140.32	251,140.32	0.00		251,140.32-
599102 NON-TAXABLE STIPENDS			4,900.00	0.00		4,900.00-
Major Account 590000 Total	0.00	253,834.17	268,626.17	0.00	0.00	268,626.17-
BUDGETED EXPENDITURES TOTAL	192,420,756.00	8,505,681.15	54,197,289.99	28.17	0.00	138,223,466.01

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	80,064,513.00	7,329,029.68	41,781,535.80	52.18		38,282,977.20
2	CASH FUNDS	87,970,799.00	5,144.35-	2,700,151.46	3.07		85,270,647.54
4	FEDERAL FUNDS	6,201,594.00		1,545,946.50	24.93		4,655,647.50

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS	18,183,850.00	1,181,795.82	8,169,656.23	44.93		10,014,193.77
BUDGETED EXPENDITURES TOTAL		192,420,756.00	8,505,681.15	54,197,289.99	28.17	0.00	138,223,466.01
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			1,545,946.50-	0.00		1,545,946.50
461200	FED INDIRECT COST REIMB			1,587,866.00-	0.00		1,587,866.00
461500	OP GRANTS - STATE AGENCI		972.06-	17,674.74-	0.00		17,674.74
	Major Account 460000 Total	0.00	972.06-	3,151,487.24-	0.00	0.00	3,151,487.24
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		449,480.83-	6,603,041.57-	0.00		6,603,041.57
471102	GEN FUND REMISSIONS-CASH			3,250,860.00	0.00		3,250,860.00-
471103	NON RESIDENT TUITION			4,670,043.00-	0.00		4,670,043.00
472100	SALE OF SUP & MAT		920,582.48-	6,325,741.85-	0.00		6,325,741.85
472200	REPROD & PUBLICATIONS		316.00-	17,834.16-	0.00		17,834.16
474100	GENERAL BUSINESS FEES			35,311.10-	0.00		35,311.10
	Major Account 470000 Total	0.00	1,370,379.31-	14,401,111.68-	0.00	0.00	14,401,111.68
480000	**REVENUE - MISCELLANEOUS**						
483100	HOUSING & DORM RENTAL RE		1,070.00-	7,640.00-	0.00		7,640.00
483200	BUILDING & SPACE RENTAL		12,575.00-	32,124.98-	0.00		32,124.98
483400	OTHER RENTAL REVENUE			14,946.82	0.00		14,946.82-
484100	OPERATING DONATIONS & CO		25.00-	13,041.18-	0.00		13,041.18
484101	RESTRICTED-DONATIONS			1,000.00-	0.00		1,000.00
484105	INDIRECT COST-OTHER			21,248.63-	0.00		21,248.63
484106	INDIRECT COST-PRIVATE		5,980.00-	18,560.00-	0.00		18,560.00
484800	ROYALTY REVENUE			57,027.97-	0.00		57,027.97
484900	OTHER PRIVATE SOURCES		116.83-	116.83-	0.00		116.83
486500	MISCELLANEOUS ADJUSTMENT			111.00-	0.00		111.00
	Major Account 480000 Total	0.00	19,766.83-	135,923.77-	0.00	0.00	135,923.77
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300	SALE - SURP PROP/FIXED ASSET			3,451.00-	0.00		3,451.00
493100	OPERATING TRANSFERS IN		435,585.00-	658,487.00-	0.00		658,487.00
493104	TRANS IN-PLANT IMPROVEMEN			500,000.00-	0.00		500,000.00
493200	OPERATING TRANSFERS OUT		45,508.00	72,554.00	0.00		72,554.00-
493204	TRANS OUT-PLANT IMPROVEME			500,000.00	0.00		500,000.00-
493206	TRANS OUT-DEF R&M FUND			153,006.00	0.00		153,006.00-
	Major Account 490000 Total	0.00	390,077.00-	436,378.00-	0.00	0.00	436,378.00
BUDGETED REVENUE TOTAL		0.00	1,781,195.20-	18,124,900.69-	0.00	0.00	18,124,900.69

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		405,367.46-	7,949,006.36-	0.00		7,949,006.36
4	FEDERAL FUNDS			1,545,946.50-	0.00		1,545,946.50
5	REVOLVING FUNDS		1,375,827.74-	8,629,947.83-	0.00		8,629,947.83
BUDGETED REVENUE TOTAL		0.00	1,781,195.20-	18,124,900.69-	0.00	0.00	18,124,900.69

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,859,688.00	342,114.73	2,363,274.25	61.23		1,496,413.75
511200	TEMPORARY SALARIES-WAGE		382,112.73	2,443,841.32	0.00		2,443,841.32-
511300	OVERTIME PAYMENTS		474.28	6,926.64	0.00		6,926.64-
	Personal Services Subtotal	3,859,688.00	724,701.74	4,814,042.21	124.73	0.00	954,354.21-
515100	RETIREMENT PLANS EXPENSE	292,027.00	23,425.53	161,962.79	55.46		130,064.21
515200	OASDI EXPENSE	330,294.00	28,511.77	203,291.77	61.55		127,002.23
515400	LIFE & ACCIDENT INS EXP	3,529.00	287.84	1,748.04	49.53		1,780.96
515500	HEALTH INSURANCE EXPENSE	604,252.00	49,595.08	343,464.11	56.84		260,787.89
516200	TUITION ASSISTANCE		3,550.91-	231,513.18	0.00		231,513.18-
516400	UNEMPLOYM COMP INS EXP			1,733.77	0.00		1,733.77-
516500	WORKERS COMP PREMIUMS	23,427.00	.13	39,074.94	166.79		15,647.94-
	Major Account 510000 Total	5,113,217.00	822,971.18	5,796,830.81	113.37	0.00	683,613.81-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		991.37	4,861.52	0.00		4,861.52-
521200	COM EXPENSE - VOICE/DATA		7,241.26	49,726.60	0.00		49,726.60-
521300	FREIGHT EXPENSE		929.02	9,365.43	0.00		9,365.43-
521500	PUBLICATION & PRINT EXP		2,238.91	33,824.11	0.00		33,824.11-
521900	AWARDS EXPENSE			1,545.50	0.00		1,545.50-
522100	DUES & SUBSCRIPTION EXP		1,571.89	27,451.71	0.00		27,451.71-
522200	CONFERENCE REGISTRATION		1,897.60	35,700.33	0.00		35,700.33-
522400	SUBSISTENCE		332.01	31,929.27	0.00		31,929.27-
522500	EMPLOYEE MOVING EXPENSE			3,181.16	0.00		3,181.16-
522600	JOB APPLICANT EXPENSE		1,010.47	7,119.94	0.00		7,119.94-
523100	UTILITIES EXPENSE			644.95	0.00		644.95-
524600	RENT EXPENSE-BUILDINGS			13,054.89	0.00		13,054.89-
524700	RENT EXP-OTHER REAL PROP		125.00	1,763.28	0.00		1,763.28-
525100	RENT EXP-OFFICE EQUIP		642.59	5,276.67	0.00		5,276.67-
525500	RENT EXP-OTHER PERS PROP			8,763.66	0.00		8,763.66-
526100	REP & MAINT-REAL PROPERT		418.74	1,296.23	0.00		1,296.23-
527200	REP & MAINT-MOTOR VEHICL			749.85	0.00		749.85-
527300	REP & MAINT-MEDICAL EQUI		38,164.00-	169,498.34	0.00		169,498.34-
527400	REP & MAINT-DATA PROC		215.00	349.00	0.00		349.00-

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Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527500	REP & MAINT-COMM EQUIP			4,031.75	0.00		4,031.75-
531100	OFFICE SUPPLIES EXPENSE		4,824.40	42,213.74	0.00		42,213.74-
533100	HOUSEHOLD & INSTIT EXP		26.45	249.94	0.00		249.94-
533900	FOOD EXPENSE		6,208.70	32,290.80	0.00		32,290.80-
534500	AGRICULTURAL SUPPLIES EX			1,300.60	0.00		1,300.60-
534600	ED & RECREATIONAL SUP EX		31,085.72	128,384.12	0.00		128,384.12-
534800	CONST & MAINT SUP EXP		135.00	3,386.91	0.00		3,386.91-
534900	MISCELLANEOUS SUP EXP			29.70	0.00		29.70-
534901	DATA PROCESSING SUPPLIES		6,256.24	89,780.50	0.00		89,780.50-
535100	MEDICAL SUPPLIES		362.91	1,539.58	0.00		1,539.58-
537100	LABORATORY SUP EXP		100,356.40	907,395.84	0.00		907,395.84-
538100	VEHICLE & EQUIP SUP EXP		254.16	1,907.46	0.00		1,907.46-
539100	INDIRECT COST ALLOWANCE		344,947.50	2,934,002.98	0.00		2,934,002.98-
539951	PURCHASES FOR RESALE			1,098.00	0.00		1,098.00-
543100	IT CONSULTING-APPLICATIONS			49.15	0.00		49.15-
545000	LABORATORY SERVICES		9,126.04	98,812.27	0.00		98,812.27-
547100	EDUCATIONAL SERVICES		5,734.50	72,468.80	0.00		72,468.80-
554900	OTHER CONTRACTUAL SERVICES		30,314.07	291,701.87	0.00		291,701.87-
554901	CONTRACTED SVCS - SAL REIMB			107.83	0.00		107.83-
554903	CONTRACTED SVCS - SUB CONTRACT		272,140.34	1,645,729.89	0.00		1,645,729.89-
555200	SOFTWARE - NEW PURCHASES		366.00	7,976.00	0.00		7,976.00-
556100	INSURANCE EXPENSE		750.00	4,621.75	0.00		4,621.75-
559100	OTHER OPERATING EXP	112,708,336.00	708.50	4,384.50	0.00		112,703,951.50
	Major Account 520000 Total	112,708,336.00	793,046.79	6,679,566.42	5.93	0.00	106,028,769.58
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		7,010.40	50,691.41	0.00		50,691.41-
571103	BOARD & LODGING-FOREIGN		4,704.60	31,208.77	0.00		31,208.77-
571800	TAXABLE TRAVEL EXPENSES			5.22	0.00		5.22-
571900	MEALS-ONE DAY TRAVEL		40.16	166.14	0.00		166.14-
572100	COMMERCIAL TRANSPORTATIO		5,692.77	52,745.62	0.00		52,745.62-
572103	COMERCIAL FARES-FOREIGN		40.89	47,577.21	0.00		47,577.21-
573100	STATE-OWNED TRANPORTAION		76.90-	24,111.27	0.00		24,111.27-
574500	PERSONAL VEHICLE MILEAGE		9,250.28	56,170.59	0.00		56,170.59-
574503	MILEAGE ALLOW-FOREIGN		58.20	2,778.12	0.00		2,778.12-
574600	CONTRACTUAL SERV - TRAVEL EXP		4,378.37	51,993.68	0.00		51,993.68-
575100	MISC TRAVEL EXPENSE		207.25	1,732.43	0.00		1,732.43-
575103	MISC TVL EXP-FOREIGN		73.81	2,546.61	0.00		2,546.61-

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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	31,379.83	321,727.07	0.00	0.00	321,727.07-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			614.00-	0.00		614.00
588004 EQUIPMENT		13,102.75	213,548.76	0.00		213,548.76-
Major Account 580000 Total	0.00	13,102.75	212,934.76	0.00	0.00	212,934.76-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		167,955.04	37,593,723.85	0.00		37,593,723.85-
599100 OTHER GOVERNMENT AID			163,405.75-	0.00		163,405.75
599102 NON-TAXABLE STIPENDS		8,315.00	123,338.06	0.00		123,338.06-
599103 STUDENT TRAINING TRAVEL		843.33	6,319.54	0.00		6,319.54-
599104 STUDENT TUITION			1,622.50	0.00		1,622.50-
Major Account 590000 Total	0.00	177,113.37	37,561,598.20	0.00	0.00	37,561,598.20-
BUDGETED EXPENDITURES TOTAL	117,821,553.00	1,837,613.92	50,572,657.26	42.92	0.00	67,248,895.74
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	117,821,553.00	1,837,613.92	50,572,657.26	42.92		67,248,895.74
BUDGETED EXPENDITURES TOTAL	117,821,553.00	1,837,613.92	50,572,657.26	42.92	0.00	67,248,895.74

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Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,641,386.00	828,130.74	6,456,074.07	66.96		3,185,311.93
511200	TEMPORARY SALARIES-WAGE		604,952.68	4,181,705.37	0.00		4,181,705.37-
511300	OVERTIME PAYMENTS		3,116.60	73,691.58	0.00		73,691.58-
	Personal Services Subtotal	9,641,386.00	1,436,200.02	10,711,471.02	111.10	0.00	1,070,085.02-
515100	RETIREMENT PLANS EXPENSE	914,268.00	56,628.99	591,210.19	64.66		323,057.81
515101	RETIREMENT PLANS EXPENSE			584.34	0.00		584.34-
515200	OASDI EXPENSE	938,145.00	67,950.79	551,556.97	58.79		386,588.03
515400	LIFE & ACCIDENT INS EXP	10,695.00	791.14	5,129.80	47.96		5,565.20
515500	HEALTH INSURANCE EXPENSE	2,041,371.00	146,975.12	1,064,487.09	52.15		976,883.91
515501	HEALTH INSURANCE NAS			576.00	0.00		576.00-
516200	TUITION ASSISTANCE		29,057.85-	473,576.63	0.00		473,576.63-
516400	UNEMPLOYM COMP INS EXP		17.12-	4,399.58	0.00		4,399.58-
516500	WORKERS COMP PREMIUMS	10,530.00	358.85-	106,494.02	1011.34		95,964.02-
	Major Account 510000 Total	13,556,395.00	1,679,112.24	13,509,485.64	99.65	0.00	46,909.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		514.73	15,445.17	0.00		15,445.17-
521200	COM EXPENSE - VOICE/DATA		8,143.20	53,861.43	0.00		53,861.43-
521300	FREIGHT EXPENSE		1,563.05	20,181.86	0.00		20,181.86-
521500	PUBLICATION & PRINT EXP		19,830.09	142,765.48	0.00		142,765.48-
521900	AWARDS EXPENSE		1,192.85	1,496.33	0.00		1,496.33-
522100	DUES & SUBSCRIPTION EXP		6,190.53	48,028.18	0.00		48,028.18-
522200	CONFERENCE REGISTRATION		10,987.05	103,703.64	0.00		103,703.64-
522400	SUBSISTENCE			5,660.32	0.00		5,660.32-
522500	EMPLOYEE MOVING EXPENSE			4,318.37	0.00		4,318.37-
522600	JOB APPLICANT EXPENSE		989.19	7,694.71	0.00		7,694.71-
523100	UTILITIES EXPENSE		63.22	3,514.66	0.00		3,514.66-
523101	HEATING & COOLING SERVICE			4.60	0.00		4.60-
524100	RENT EXPENSE-LAND		1,500.00	3,500.00	0.00		3,500.00-
524600	RENT EXPENSE-BUILDINGS		1,450.00	3,295.00	0.00		3,295.00-
524700	RENT EXP-OTHER REAL PROP		85.00	38,380.62	0.00		38,380.62-
525100	RENT EXP-OFFICE EQUIP		319.53	2,477.90	0.00		2,477.90-
525400	RENT EXP-COMM EQUIP		55.00	475.00	0.00		475.00-

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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		1,380.39	34,517.14	0.00		34,517.14-
525501	AG CONST & SHOP EQ RENTAL		1,452.20	74,403.96	0.00		74,403.96-
526100	REP & MAINT-REAL PROPERT		5,225.45	31,766.27	0.00		31,766.27-
527100	REP & MAINT-OFFICE EQUIP		50.67	287.37	0.00		287.37-
527200	REP & MAINT-MOTOR VEHICL		11,777.15	14,217.18	0.00		14,217.18-
527300	REP & MAINT-MEDICAL EQUI		5,041.90	56,140.50	0.00		56,140.50-
527400	REP & MAINT-DATA PROC		2,504.82	3,888.47	0.00		3,888.47-
527801	REP AG SHOP CONST EQUIP		177.44	8,458.33	0.00		8,458.33-
531100	OFFICE SUPPLIES EXPENSE		2,263.69	43,292.08	0.00		43,292.08-
533100	HOUSEHOLD & INSTIT EXP			1,620.15	0.00		1,620.15-
533900	FOOD EXPENSE		4,854.58	51,541.97	0.00		51,541.97-
534500	AGRICULTURAL SUPPLIES EX		40,619.04	510,483.76	0.00		510,483.76-
534600	ED & RECREATIONAL SUP EX		7,230.58	81,897.69	0.00		81,897.69-
534700	ENG TECH & COMM SUP EXP			6,289.38	0.00		6,289.38-
534800	CONST & MAINT SUP EXP		5,468.72	46,014.19	0.00		46,014.19-
534900	MISCELLANEOUS SUP EXP		134.78	1,123.57	0.00		1,123.57-
534901	DATA PROCESSING SUPPLIES		24,215.42	163,688.25	0.00		163,688.25-
535100	MEDICAL SUPPLIES		67.00	3,840.99	0.00		3,840.99-
537100	LABORATORY SUP EXP		85,260.87	789,070.16	0.00		789,070.16-
538100	VEHICLE & EQUIP SUP EXP		6,615.64	35,591.08	0.00		35,591.08-
539100	INDIRECT COST ALLOWANCE		564,417.31	4,372,810.67	0.00		4,372,810.67-
539951	PURCHASES FOR RESALE		499.00	499.00	0.00		499.00-
541500	LEGAL SERVICES EXPENSE			2,750.00	0.00		2,750.00-
541600	GROSS PROCEEDS LEGAL EXP			735.00	0.00		735.00-
543100	IT CONSULTING-APPLICATIONS		1,044.91	42,049.42	0.00		42,049.42-
545000	LABORATORY SERVICES		31,857.65	253,793.78	0.00		253,793.78-
547100	EDUCATIONAL SERVICES		8,304.60	201,995.17	0.00		201,995.17-
549200	JANITORIAL SERVICES		30.00	293.91	0.00		293.91-
554900	OTHER CONTRACTUAL SERVICES		105,115.46	857,216.32	0.00		857,216.32-
554901	CONTRACTED SVCS - SAL REIMB			5,200.00	0.00		5,200.00-
554903	CONTRACTED SVCS - SUB CONTRACT		303,466.09	4,822,014.15	0.00		4,822,014.15-
555200	SOFTWARE - NEW PURCHASES		19.56	8,688.49	0.00		8,688.49-
556100	INSURANCE EXPENSE		4,679.36	44,433.50	0.00		44,433.50-
559100	OTHER OPERATING EXP	45,426,302.00		1,445.24	0.00		45,424,856.76
	Major Account 520000 Total	45,426,302.00	1,276,657.72	13,026,860.41	28.68	0.00	32,399,441.59
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		30,518.28	244,012.08	0.00		244,012.08-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571103	BOARD & LODGING-FOREIGN		3,990.77	74,881.73	0.00		74,881.73-
571900	MEALS-ONE DAY TRAVEL		8.00	454.94	0.00		454.94-
572100	COMMERCIAL TRANSPORTATIO		34,448.87	177,247.45	0.00		177,247.45-
572103	COMERCIAL FARES-FOREIGN		3,968.07	77,749.51	0.00		77,749.51-
573100	STATE-OWNED TRANPORTAION		20,170.87	130,619.96	0.00		130,619.96-
574500	PERSONAL VEHICLE MILEAGE		5,598.69	73,041.41	0.00		73,041.41-
574503	MILEAGE ALLOW-FOREIGN			555.83	0.00		555.83-
574600	CONTRACTUAL SERV - TRAVEL EXP		25,084.92	299,506.31	0.00		299,506.31-
575100	MISC TRAVEL EXPENSE	4,700.00	651.84	6,750.14	143.62		2,050.14-
575103	MISC TVL EXP-FOREIGN		309.24	1,944.57	0.00		1,944.57-
	Major Account 570000 Total	4,700.00	124,749.55	1,086,763.93	23122.64	0.00	1,082,063.93-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		44,975.90	1,028,465.00	0.00		1,028,465.00-
588004	EQUIPMENT		279,223.76	2,484,362.65	0.00		2,484,362.65-
	Major Account 580000 Total	0.00	324,199.66	3,512,827.65	0.00	0.00	3,512,827.65-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		159,625.25-	153,871.17	0.00		153,871.17-
599102	NON-TAXABLE STIPENDS		1,877.80	317,447.00	0.00		317,447.00-
	Major Account 590000 Total	0.00	157,747.45-	471,318.17	0.00	0.00	471,318.17-
BUDGETED EXPENDITURES TOTAL		58,987,397.00	3,246,971.72	31,607,255.80	53.58	0.00	27,380,141.20
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS	58,987,397.00	3,246,971.72	31,607,255.80	53.58		27,380,141.20
BUDGETED EXPENDITURES TOTAL		58,987,397.00	3,246,971.72	31,607,255.80	53.58	0.00	27,380,141.20
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		3,730,232.49-	31,245,096.10-	0.00		31,245,096.10
	Major Account 460000 Total	0.00	3,730,232.49-	31,245,096.10-	0.00	0.00	31,245,096.10

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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		25,160.23-	93,126.01-	0.00		93,126.01
484106	INDIRECT COST-PRIVATE		1,100.00-	55,852.73-	0.00		55,852.73
486500	MISCELLANEOUS ADJUSTMENT			675.75-	0.00		675.75
	Major Account 480000 Total	0.00	26,260.23-	149,654.49-	0.00	0.00	149,654.49
BUDGETED REVENUE TOTAL		0.00	3,756,492.72-	31,394,750.59-	0.00	0.00	31,394,750.59
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		3,756,492.72-	31,394,750.59-	0.00		31,394,750.59
BUDGETED REVENUE TOTAL		0.00	3,756,492.72-	31,394,750.59-	0.00	0.00	31,394,750.59

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Percent of Time Elapsed 50.41

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	13,640,788.00	1,402,315.41	11,390,951.29	83.51		2,249,836.71
511200	TEMPORARY SALARIES-WAGE		913,637.06	6,067,511.56	0.00		6,067,511.56-
511300	OVERTIME PAYMENTS		1,174.89	21,212.34	0.00		21,212.34-
	Personal Services Subtotal	13,640,788.00	2,317,127.36	17,479,675.19	128.14	0.00	3,838,887.19-
515100	RETIREMENT PLANS EXPENSE	1,201,908.00	86,283.84	551,848.82	45.91		650,059.18
515200	OASDI EXPENSE	1,204,066.00	96,527.65	712,474.56	59.17		491,591.44
515400	LIFE & ACCIDENT INS EXP	12,135.00	916.39	5,395.84	44.47		6,739.16
515500	HEALTH INSURANCE EXPENSE	2,104,571.00	163,183.02	1,040,177.36	49.42		1,064,393.64
516200	TUITION ASSISTANCE		363.34	536,585.84	0.00		536,585.84-
516400	UNEMPLOYM COMP INS EXP		40.98	5,663.09	0.00		5,663.09-
516500	WORKERS COMP PREMIUMS	73,340.00	832.64	106,430.96	145.12		33,090.96-
	Major Account 510000 Total	18,236,808.00	2,665,275.22	20,438,251.66	112.07	0.00	2,201,443.66-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		27,251.59	99,556.76	0.00		99,556.76-
521200	COM EXPENSE - VOICE/DATA		56,651.48	313,751.75	0.00		313,751.75-
521300	FREIGHT EXPENSE		16,083.04	83,983.23	0.00		83,983.23-
521400	DATA PROCESSING EXPENSE		75.36	47,969.70	0.00		47,969.70-
521500	PUBLICATION & PRINT EXP		48,177.78	392,616.86	0.00		392,616.86-
521700	1099 ROYALTY PAYMENTS			492.50-	0.00		492.50
521900	AWARDS EXPENSE		18.75	20,047.08	0.00		20,047.08-
522000	1099 AWARDS		375.00	3,255.00	0.00		3,255.00-
522100	DUES & SUBSCRIPTION EXP		16,280.51	2,114,141.03	0.00		2,114,141.03-
522200	CONFERENCE REGISTRATION		31,939.09	191,077.31	0.00		191,077.31-
522400	SUBSISTENCE		3,782.87	54,469.44	0.00		54,469.44-
522500	EMPLOYEE MOVING EXPENSE		453.36	31,355.79	0.00		31,355.79-
522600	JOB APPLICANT EXPENSE		3,191.34	19,601.33	0.00		19,601.33-
523100	UTILITIES EXPENSE		14,169.13	86,885.71	0.00		86,885.71-
523101	HEATING & COOLING SERVICE		7,564.32	46,294.74	0.00		46,294.74-
524100	RENT EXPENSE-LAND		965.00-	2,886.99-	0.00		2,886.99
524600	RENT EXPENSE-BUILDINGS		66,731.54	130,830.59	0.00		130,830.59-
524700	RENT EXP-OTHER REAL PROP		354.69	157,906.84	0.00		157,906.84-
525100	RENT EXP-OFFICE EQUIP		4,997.20	27,781.07	0.00		27,781.07-

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525400	RENT EXP-COMM EQUIP			241.84	0.00		241.84-
525500	RENT EXP-OTHER PERS PROP		2,358.82	54,752.87	0.00		54,752.87-
525501	AG CONST & SHOP EQ RENTAL		83.35	11,155.35	0.00		11,155.35-
525502	FILM & PROGRAM RENTAL			160,522.72	0.00		160,522.72-
526100	REP & MAINT-REAL PROPERT		64,694.90	36,689.39	0.00		36,689.39-
527100	REP & MAINT-OFFICE EQUIP		1,809.46	7,119.33	0.00		7,119.33-
527200	REP & MAINT-MOTOR VEHICL		688.78	7,755.82	0.00		7,755.82-
527300	REP & MAINT-MEDICAL EQUI		7,503.48	72,710.15	0.00		72,710.15-
527400	REP & MAINT-DATA PROC		1,285.92	6,717.52	0.00		6,717.52-
527500	REP & MAINT-COMM EQUIP			191.08	0.00		191.08-
527600	REP & MAINT-HOUSE/INST E			3,000.00	0.00		3,000.00-
527700	REP & MAINT-PHOTO/MEDIA			860.08	0.00		860.08-
527800	REP & MAINT-OTHER PROPER		9,219.00	28,249.19	0.00		28,249.19-
527801	REP AG SHOP CONST EQUIP		2,980.88	19,802.42	0.00		19,802.42-
531100	OFFICE SUPPLIES EXPENSE		19,862.19	157,343.75	0.00		157,343.75-
533100	HOUSEHOLD & INSTIT EXP		10,602.93	23,260.56	0.00		23,260.56-
533900	FOOD EXPENSE		22,799.18	246,383.02	0.00		246,383.02-
534500	AGRICULTURAL SUPPLIES EX		7,981.98	78,328.63	0.00		78,328.63-
534600	ED & RECREATIONAL SUP EX		12,651.09	353,994.69	0.00		353,994.69-
534800	CONST & MAINT SUP EXP		8,664.77	154,234.62	0.00		154,234.62-
534900	MISCELLANEOUS SUP EXP		8,701.04	10,635.21	0.00		10,635.21-
534901	DATA PROCESSING SUPPLIES		79,896.06	557,401.84	0.00		557,401.84-
535100	MEDICAL SUPPLIES		145,967.38	94,861.98	0.00		94,861.98-
537100	LABORATORY SUP EXP		124,115.27	1,044,931.13	0.00		1,044,931.13-
538100	VEHICLE & EQUIP SUP EXP		6,240.02	35,561.19	0.00		35,561.19-
539100	INDIRECT COST ALLOWANCE		360,957.35	2,862,431.03	0.00		2,862,431.03-
539951	PURCHASES FOR RESALE		406.23	9,142.29	0.00		9,142.29-
541100	ACCTG & AUDITING SERVICES			52,800.00	0.00		52,800.00-
542500	ENG & ARCH SERVICES		432.60	18,575.92	0.00		18,575.92-
543100	IT CONSULTING-APPLICATIONS		3,250.44	61,086.63	0.00		61,086.63-
543500	MGT CONSULTANT SERVICES		6,885.59	6,885.59	0.00		6,885.59-
545000	LABORATORY SERVICES		63,277.72	538,420.44	0.00		538,420.44-
547100	EDUCATIONAL SERVICES		37,701.25	277,735.95	0.00		277,735.95-
549200	JANITORIAL SERVICES		1,655.64	13,386.24	0.00		13,386.24-
554900	OTHER CONTRACTUAL SERVICES		281,903.41	1,917,307.21	0.00		1,917,307.21-
554901	CONTRACTED SVCS - SAL REIMB			56,779.53	0.00		56,779.53-
554903	CONTRACTED SVCS - SUB CONTRACT		42,084.88-	1,080,655.69	0.00		1,080,655.69-
555200	SOFTWARE - NEW PURCHASES		5,940.38	70,004.82	0.00		70,004.82-
556100	INSURANCE EXPENSE		148,180.27	779,415.67	0.00		779,415.67-

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559100	OTHER OPERATING EXP	71,622,792.00	10,622.03-	193,491.26	.27		71,429,300.74
	Major Account 520000 Total	71,622,792.00	1,693,122.52	14,922,967.39	20.84	0.00	56,699,824.61
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		73,388.24	525,662.86	0.00		525,662.86-
571103	BOARD & LODGING-FOREIGN		12,296.69	88,327.63	0.00		88,327.63-
571900	MEALS-ONE DAY TRAVEL		82.91	567.70	0.00		567.70-
572100	COMMERCIAL TRANSPORTATIO		64,787.78	413,297.06	0.00		413,297.06-
572103	COMERCIAL FARES-FOREIGN		21,234.52	92,647.10	0.00		92,647.10-
573100	STATE-OWNED TRANPORTAION		36,948.92	201,077.79	0.00		201,077.79-
574500	PERSONAL VEHICLE MILEAGE		22,817.27	186,133.86	0.00		186,133.86-
574503	MILEAGE ALLOW-FOREIGN		1,633.97	2,173.78	0.00		2,173.78-
574600	CONTRACTUAL SERV - TRAVEL EXP		28,337.15	185,531.59	0.00		185,531.59-
575100	MISC TRAVEL EXPENSE		3,507.50	22,843.10	0.00		22,843.10-
575103	MISC TVL EXP-FOREIGN		27.00	2,784.58	0.00		2,784.58-
	Major Account 570000 Total	0.00	265,061.95	1,721,047.05	0.00	0.00	1,721,047.05-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		1,000.00	36,388.00-	0.00		36,388.00
588004	EQUIPMENT		158,033.16	2,259,965.50	0.00		2,259,965.50-
	Major Account 580000 Total	0.00	159,033.16	2,223,577.50	0.00	0.00	2,223,577.50-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		437,636.26	20,918,125.22	0.00		20,918,125.22-
599102	NON-TAXABLE STIPENDS		7,191.11	1,961,364.45	0.00		1,961,364.45-
599103	STUDENT TRAINING TRAVEL			800.00	0.00		800.00-
	Major Account 590000 Total	0.00	444,827.37	22,880,289.67	0.00	0.00	22,880,289.67-
UNBUDGETED EXPENDITURES TOTAL		89,859,600.00	5,227,320.22	62,186,133.27	69.20	0.00	27,673,466.73

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS	89,859,600.00	5,227,320.22	62,186,133.27	69.20		27,673,466.73
UNBUDGETED EXPENDITURES TOTAL		89,859,600.00	5,227,320.22	62,186,133.27	69.20	0.00	27,673,466.73

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UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		66.25-	148,623.35-	0.00		148,623.35
461500	OP GRANTS - STATE AGENCI		21,727.26-	145,075.42-	0.00		145,075.42
	Major Account 460000 Total	0.00	21,793.51-	293,698.77-	0.00	0.00	293,698.77
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		76,817.79	354,557.20-	0.00		354,557.20
471101	PROF & TECH GRNT/CONT-ITD		1,971,420.56-	8,891,783.42-	0.00		8,891,783.42
471108	MED/VOC SERV-STATE AG		1,108.86-	26,347.93-	0.00		26,347.93
472100	SALE OF SUP & MAT		21,077.99-	98,273.42-	0.00		98,273.42
472200	REPROD & PUBLICATIONS			100.00-	0.00		100.00
474100	GENERAL BUSINESS FEES		814.03-	7,667.65-	0.00		7,667.65
476100	OTHER LIC PERM & FEES		100.00	100.00	0.00		100.00-
	Major Account 470000 Total	0.00	1,917,503.65-	9,378,629.62-	0.00	0.00	9,378,629.62
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		361,221.75-	504,278.35-	0.00		504,278.35
483100	HOUSING & DORM RENTAL RE			1,715.00-	0.00		1,715.00
483300	EQUIPMENT LEASE OR RENTA		80.00-	480.00-	0.00		480.00
484100	OPERATING DONATIONS & CO		40,500.00-	315,166.62-	0.00		315,166.62
484101	RESTRICTED-DONATIONS		45,800.00-	841,527.47-	0.00		841,527.47
484104	INDIRECT COST-LOCAL			14,510.85-	0.00		14,510.85
484106	INDIRECT COST-PRIVATE		7,485,686.17-	35,335,667.63-	0.00		35,335,667.63
484300	TRUST PRINCIPAL		53,951.00-	117,128.51	0.00		117,128.51-
484800	ROYALTY REVENUE			227.93-	0.00		227.93
484900	OTHER PRIVATE SOURCES		56,494.88-	2,423,944.74-	0.00		2,423,944.74
486100	LOAN INTEREST		246,426.86-	1,071,210.45-	0.00		1,071,210.45
486300	CLEARING ACCOUNT		78,838.80	8,599,626.73-	0.00		8,599,626.73
486301	SECURITY DEPOSITS		15.00-	15.00-	0.00		15.00
486500	MISCELLANEOUS ADJUSTMENT			4,090.00-	0.00		4,090.00
	Major Account 480000 Total	0.00	8,211,336.86-	48,995,332.26-	0.00	0.00	48,995,332.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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493100	OPERATING TRANSFERS IN		567,727.46-	3,615,576.23-	0.00		3,615,576.23
493104	TRANS IN-PLANT IMPROVEMEN			3,094.50-	0.00		3,094.50
493200	OPERATING TRANSFERS OUT		567,727.46	3,660,971.18	0.00		3,660,971.18-
	Major Account 490000 Total	0.00	0.00	42,300.45	0.00	0.00	42,300.45-
UNBUDGETED REVENUE TOTAL		0.00	10,150,634.02-	58,625,360.20-	0.00	0.00	58,625,360.20

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		10,150,634.02-	58,625,360.20-	0.00		58,625,360.20
UNBUDGETED REVENUE TOTAL		0.00	10,150,634.02-	58,625,360.20-	0.00	0.00	58,625,360.20

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	55,003,953.00	3,548,502.54	22,603,594.74	41.09		32,400,358.26
511200	TEMPORARY SALARIES-WAGE		761,409.80	4,809,823.49	0.00		4,809,823.49-
511300	OVERTIME PAYMENTS		36,746.07	402,196.69	0.00		402,196.69-
	Personal Services Subtotal	55,003,953.00	4,346,658.41	27,815,614.92	50.57	0.00	27,188,338.08
515100	RETIREMENT PLANS EXPENSE	2,996,995.00	232,415.51	1,451,392.78	48.43		1,545,602.22
515200	OASDI EXPENSE	3,015,635.00	259,536.68	1,668,528.33	55.33		1,347,106.67
515400	LIFE & ACCIDENT INS EXP	72,099.00	2,732.15	16,034.05	22.24		56,064.95
515500	HEALTH INSURANCE EXPENSE	6,100,250.00	508,576.35	2,564,674.27	42.04		3,535,575.73
516200	TUITION ASSISTANCE			52,652.33	0.00		52,652.33-
516400	UNEMPLOYM COMP INS EXP			3,564.57	0.00		3,564.57-
516500	WORKERS COMP PREMIUMS	385,708.00		218,620.81	56.68		167,087.19
	Major Account 510000 Total	67,574,640.00	5,349,919.10	33,791,082.06	50.01	0.00	33,783,557.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		193,856.12	1,076,315.73	0.00		1,076,315.73-
521200	COM EXPENSE - VOICE/DATA		385,367.71	2,062,559.61	0.00		2,062,559.61-
521300	FREIGHT EXPENSE		84,315.76	498,814.83	0.00		498,814.83-
521500	PUBLICATION & PRINT EXP		389,528.31	1,279,892.25	0.00		1,279,892.25-
521700	1099 ROYALTY PAYMENTS		19,735.62	807,298.95	0.00		807,298.95-
521900	AWARDS EXPENSE		5,849.06	33,509.00	0.00		33,509.00-
522000	1099 AWARDS		250.00-		0.00		
522100	DUES & SUBSCRIPTION EXP		301,617.58	776,074.55	0.00		776,074.55-
522200	CONFERENCE REGISTRATION		16,824.77	82,204.70	0.00		82,204.70-
522400	SUBSISTENCE		109,632.78	372,931.24	0.00		372,931.24-
522500	EMPLOYEE MOVING EXPENSE		1,710.00	92,083.62	0.00		92,083.62-
522600	JOB APPLICANT EXPENSE		3,189.96	38,399.76	0.00		38,399.76-
523100	UTILITIES EXPENSE		444,412.91	2,318,482.46	0.00		2,318,482.46-
523101	HEATING & COOLING SERVICE		100,988.11	364,397.24	0.00		364,397.24-
523600	INTEREST EXPENSE			3,334.70	0.00		3,334.70-
524100	RENT EXPENSE-LAND			61,270.62	0.00		61,270.62-
524600	RENT EXPENSE-BUILDINGS		14,395.86	230,698.12	0.00		230,698.12-
524700	RENT EXP-OTHER REAL PROP		3,653.09	23,061.19	0.00		23,061.19-
525100	RENT EXP-OFFICE EQUIP		148,756.06	789,136.14	0.00		789,136.14-

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525500	RENT EXP-OTHER PERS PROP		48,725.20	332,145.15	0.00		332,145.15-
525501	AG CONST & SHOP EQ RENTAL		797.55-	8,924.75	0.00		8,924.75-
525502	FILM & PROGRAM RENTAL		2,467.69	29,358.67	0.00		29,358.67-
526100	REP & MAINT-REAL PROPERT		457,423.57	2,227,436.22	0.00		2,227,436.22-
527100	REP & MAINT-OFFICE EQUIP		8,771.80	38,498.52	0.00		38,498.52-
527200	REP & MAINT-MOTOR VEHICL		19,977.03	127,000.92	0.00		127,000.92-
527300	REP & MAINT-MEDICAL EQUI		88.55-	44,870.86	0.00		44,870.86-
527400	REP & MAINT-DATA PROC		6,581.33	75,674.96	0.00		75,674.96-
527500	REP & MAINT-COMM EQUIP		466.50	12,421.26	0.00		12,421.26-
527600	REP & MAINT-HOUSE/INST E		14,207.57	45,394.39	0.00		45,394.39-
527700	REP & MAINT-PHOTO/MEDIA		927.14	28,538.82	0.00		28,538.82-
527800	REP & MAINT-OTHER PROPER		5,459.18	291,258.11	0.00		291,258.11-
527801	REP AG SHOP CONST EQUIP		5,117.92-	18,358.93	0.00		18,358.93-
531100	OFFICE SUPPLIES EXPENSE		64,035.15	631,823.71	0.00		631,823.71-
533100	HOUSEHOLD & INSTIT EXP		81,427.58	754,251.26	0.00		754,251.26-
533900	FOOD EXPENSE		641,189.88	3,238,672.86	0.00		3,238,672.86-
534500	AGRICULTURAL SUPPLIES EX		3,083.38	68,407.38	0.00		68,407.38-
534600	ED & RECREATIONAL SUP EX		84,994.93	806,196.40	0.00		806,196.40-
534800	CONST & MAINT SUP EXP		110,620.77	775,098.49	0.00		775,098.49-
534900	MISCELLANEOUS SUP EXP		27,922.72-	81,059.37	0.00		81,059.37-
534901	DATA PROCESSING SUPPLIES		78,125.98	745,011.26	0.00		745,011.26-
535100	MEDICAL SUPPLIES		58,373.42	515,332.59	0.00		515,332.59-
537100	LABORATORY SUP EXP		21,503.82	110,661.08	0.00		110,661.08-
538100	VEHICLE & EQUIP SUP EXP		135,371.62	988,674.33	0.00		988,674.33-
539200	DEBT SERVICE EXPENSE		914,515.72	11,823,077.62	0.00		11,823,077.62-
539951	PURCHASES FOR RESALE		1,792,336.62	17,512,894.87	0.00		17,512,894.87-
541100	ACCTG & AUDITING SERVICES			39,700.00	0.00		39,700.00-
541700	LEGAL RELATED EXPENSE			6,178.60	0.00		6,178.60-
542500	ENG & ARCH SERVICES		75,553.93	247,649.68	0.00		247,649.68-
543100	IT CONSULTING-APPLICATIONS		2,000.00	27,217.53	0.00		27,217.53-
543500	MGT CONSULTANT SERVICES		13,709.70	14,084.70	0.00		14,084.70-
545000	LABORATORY SERVICES		1,533.81	36,507.80	0.00		36,507.80-
547100	EDUCATIONAL SERVICES		27,282.64	225,753.20	0.00		225,753.20-
549200	JANITORIAL SERVICES		94,490.92	965,024.71	0.00		965,024.71-
554900	OTHER CONTRACTUAL SERVICES		322,252.42	3,517,881.38	0.00		3,517,881.38-
554901	CONTRACTED SVCS - SAL REIMB		100.00-	100.00-	0.00		100.00
554903	CONTRACTED SVCS - SUB CONTRACT		1,523.00	11,060.00	0.00		11,060.00-
555200	SOFTWARE - NEW PURCHASES		47,231.95	306,404.90	0.00		306,404.90-
556100	INSURANCE EXPENSE		47,471.53	2,578,678.67	0.00		2,578,678.67-

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559100	OTHER OPERATING EXP	147,785,407.00	30,615.05	3,679,390.84	2.49		144,106,016.16
	Major Account 520000 Total	147,785,407.00	7,403,807.79	63,896,939.50	43.24	0.00	83,888,467.50
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		231,252.11	882,270.03	0.00		882,270.03-
571103	BOARD & LODGING-FOREIGN			2,143.57	0.00		2,143.57-
571600	MEALS-NOT TRAVEL STATUS		15,467.03	42,903.33	0.00		42,903.33-
571900	MEALS-ONE DAY TRAVEL			338.34	0.00		338.34-
572100	COMMERCIAL TRANSPORTATIO		166,082.72	1,386,329.17	0.00		1,386,329.17-
572103	COMERCIAL FARES-FOREIGN		757.05	7,493.74	0.00		7,493.74-
573100	STATE-OWNED TRANPORTAION		34,572.37	160,134.04	0.00		160,134.04-
574500	PERSONAL VEHICLE MILEAGE		2,732.24	26,713.68	0.00		26,713.68-
574503	MILEAGE ALLOW-FOREIGN			58.20	0.00		58.20-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,844.84	51,129.98	0.00		51,129.98-
575100	MISC TRAVEL EXPENSE	653,186.00	21,604.73	100,227.33	15.34		552,958.67
575103	MISC TVL EXP-FOREIGN			13,481.90	0.00		13,481.90-
	Major Account 570000 Total	653,186.00	474,313.09	2,673,223.31	409.26	0.00	2,020,037.31-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		145,211.00	534,030.39	0.00		534,030.39-
588004	EQUIPMENT		391,182.62	1,683,216.52	0.00		1,683,216.52-
	Major Account 580000 Total	0.00	536,393.62	2,217,246.91	0.00	0.00	2,217,246.91-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		32,802.17	3,242,212.30	0.00		3,242,212.30-
599100	OTHER GOVERNMENT AID		41,941.03	142,641.54	0.00		142,641.54-
599102	NON-TAXABLE STIPENDS		9,834.86	734,520.51	0.00		734,520.51-
599104	STUDENT TUITION		3,217.11	41,126.68	0.00		41,126.68-
	Major Account 590000 Total	0.00	87,795.17	4,160,501.03	0.00	0.00	4,160,501.03-
BUDGETED EXPENDITURES TOTAL		216,013,233.00	13,852,228.77	106,738,992.81	49.41	0.00	109,274,240.19

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	216,013,233.00	13,852,228.77	106,738,992.81	49.41		109,274,240.19

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	216,013,233.00	13,852,228.77	106,738,992.81	49.41	0.00	109,274,240.19
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			10,446.00-	0.00		10,446.00
Major Account 460000 Total	0.00	0.00	10,446.00-	0.00	0.00	10,446.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5,936,530.40-	620,275.67-	0.00		620,275.67
471108 MED/VOC SERV-STATE AG			17,745.00-	0.00		17,745.00
472100 SALE OF SUP & MAT		6,557,577.61-	44,806,195.34-	0.00		44,806,195.34
472200 REPROD & PUBLICATIONS		975,188.47-	4,523,753.22-	0.00		4,523,753.22
474100 GENERAL BUSINESS FEES		60,562.83-	218,722.54-	0.00		218,722.54
476100 OTHER LIC PERM & FEES		325,098.50-	5,137,094.21-	0.00		5,137,094.21
Major Account 470000 Total	0.00	13,854,957.81-	55,323,785.98-	0.00	0.00	55,323,785.98
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,695.69-	87,973.50-	0.00		87,973.50
483100 HOUSING & DORM RENTAL RE		191,611.93-	23,083,381.68-	0.00		23,083,381.68
483200 BUILDING & SPACE RENTAL		25,206.29-	287,361.79-	0.00		287,361.79
483300 EQUIPMENT LEASE OR RENTA		949.69-	9,235.79-	0.00		9,235.79
483400 OTHER RENTAL REVENUE		103.00-	14,811.00-	0.00		14,811.00
484100 OPERATING DONATIONS & CO		25.00-	13,525.00-	0.00		13,525.00
484101 RESTRICTED-DONATIONS		6,954.61-	3,046,997.88-	0.00		3,046,997.88
484106 INDIRECT COST-PRIVATE		8,374.24-	58,931.19-	0.00		58,931.19
484800 ROYALTY REVENUE		810,207.05-	2,504,140.87-	0.00		2,504,140.87
484900 OTHER PRIVATE SOURCES			12,920.00-	0.00		12,920.00
486300 CLEARING ACCOUNT		1,242,171.24-	12,866,528.54-	0.00		12,866,528.54
486301 SECURITY DEPOSITS		600.00-	19,620.00-	0.00		19,620.00
486400 CASH OVER ADJUSTMENT		4,265.99-	4,191.40-	0.00		4,191.40
486500 MISCELLANEOUS ADJUSTMENT		32.23-	31,074.07-	0.00		31,074.07
Major Account 480000 Total	0.00	2,295,196.96-	42,040,692.71-	0.00	0.00	42,040,692.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300	SALE - SURP PROP/FIXED ASSET		321.97	3,882.52	0.00		3,882.52-
493100	OPERATING TRANSFERS IN		854,815.00-	2,694,442.99-	0.00		2,694,442.99
493101	TRANS IN-PRINCIPAL/INTERE		779,566.01-	822,034.31-	0.00		822,034.31
493104	TRANS IN-PLANT IMPROVEMEN			188,219.30-	0.00		188,219.30
493200	OPERATING TRANSFERS OUT		1,012,990.00	2,702,611.42	0.00		2,702,611.42-
493201	TRANS OUT-PRINCIPAL/INTER			268.03	0.00		268.03-
493204	TRANS OUT-PLANT IMPROVEME			69,030.72	0.00		69,030.72-
	Major Account 490000 Total	0.00	621,069.04-	928,903.91-	0.00	0.00	928,903.91
BUDGETED REVENUE TOTAL		0.00	16,771,223.81-	98,303,828.60-	0.00	0.00	98,303,828.60

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		16,771,223.81-	98,303,828.60-	0.00		98,303,828.60
BUDGETED REVENUE TOTAL		0.00	16,771,223.81-	98,303,828.60-	0.00	0.00	98,303,828.60

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	117,899,360.00	6,302,458.59	55,059,410.75	46.70		62,839,949.25
511200	TEMPORARY SALARIES-WAGE		186,235.12	1,284,342.69	0.00		1,284,342.69-
511300	OVERTIME PAYMENTS		18,638.67	157,046.80	0.00		157,046.80-
	Personal Services Subtotal	117,899,360.00	6,507,332.38	56,500,800.24	47.92	0.00	61,398,559.76
515100	RETIREMENT PLANS EXPENSE	7,138,325.00	822,304.52	3,945,296.67	55.27		3,193,028.33
515200	OASDI EXPENSE	7,983,385.00	805,856.65	4,207,668.59	52.71		3,775,716.41
515400	LIFE & ACCIDENT INS EXP	61,305.00	6,708.55	31,099.69	50.73		30,205.31
515500	HEALTH INSURANCE EXPENSE	11,396,758.00	1,379,243.82	6,586,692.49	57.79		4,810,065.51
516200	TUITION ASSISTANCE			10,940.37	0.00		10,940.37-
516400	UNEMPLOYM COMP INS EXP			25,049.96	0.00		25,049.96-
516500	WORKERS COMP PREMIUMS	653,212.00	12,931.63	369,171.09	56.52		284,040.91
	Major Account 510000 Total	145,132,345.00	9,534,377.55	71,676,719.10	49.39	0.00	73,455,625.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		22,056.57-	124,555.78-	0.00		124,555.78
521200	COM EXPENSE - VOICE/DATA		87,284.06	549,400.39	0.00		549,400.39-
521300	FREIGHT EXPENSE		12,377.38	61,600.31	0.00		61,600.31-
521400	DATA PROCESSING EXPENSE	84,266.00		295.50	.35		83,970.50
521500	PUBLICATION & PRINT EXP		142,651.07	836,378.52	0.00		836,378.52-
521700	1099 ROYALTY PAYMENTS			1,211.30-	0.00		1,211.30
521900	AWARDS EXPENSE		20.26	4,937.56	0.00		4,937.56-
522100	DUES & SUBSCRIPTION EXP		57,539.42	450,485.24	0.00		450,485.24-
522200	CONFERENCE REGISTRATION		38,201.13	225,545.71	0.00		225,545.71-
522400	SUBSISTENCE			818.53	0.00		818.53-
522500	EMPLOYEE MOVING EXPENSE		45,954.35	163,855.92	0.00		163,855.92-
522600	JOB APPLICANT EXPENSE		11,571.51	41,701.05	0.00		41,701.05-
523100	UTILITIES EXPENSE	7,494,734.00	606,213.16	3,573,157.52	47.68		3,921,576.48
523101	HEATING & COOLING SERVICE		237,023.00-	1,840,013.30-	0.00		1,840,013.30
524100	RENT EXPENSE-LAND		20.50	231.40	0.00		231.40-
524600	RENT EXPENSE-BUILDINGS		101,194.18	926,785.64	0.00		926,785.64-
524700	RENT EXP-OTHER REAL PROP		1,282.20	20,584.00	0.00		20,584.00-
525100	RENT EXP-OFFICE EQUIP		11,002.26	63,813.36	0.00		63,813.36-
525200	RENT EXP-DATA PROC EQUIP		462.61	462.61	0.00		462.61-

Agency 051 UNIVERSITY OF NEBRASKA
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As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525400	RENT EXP-COMM EQUIP		5,183.34	31,036.84	0.00		31,036.84-
525500	RENT EXP-OTHER PERS PROP		5,977.86	41,114.74	0.00		41,114.74-
526100	REP & MAINT-REAL PROPERT		426,652.72	1,388,069.13	0.00		1,388,069.13-
527100	REP & MAINT-OFFICE EQUIP		5,596.97	33,363.03	0.00		33,363.03-
527200	REP & MAINT-MOTOR VEHICL		32.49	30,746.85	0.00		30,746.85-
527300	REP & MAINT-MEDICAL EQUI		17,323.73	165,430.64	0.00		165,430.64-
527400	REP & MAINT-DATA PROC		322.48	135,239.28	0.00		135,239.28-
527500	REP & MAINT-COMM EQUIP			445.60	0.00		445.60-
527800	REP & MAINT-OTHER PROPER		7,272.75	17,308.12	0.00		17,308.12-
527801	REP AG SHOP CONST EQUIP		153.58	6,386.56	0.00		6,386.56-
531100	OFFICE SUPPLIES EXPENSE		41,505.66	450,060.04	0.00		450,060.04-
533100	HOUSEHOLD & INSTIT EXP		6,006.36	50,426.54	0.00		50,426.54-
533900	FOOD EXPENSE		50,809.76	206,996.89	0.00		206,996.89-
534500	AGRICULTURAL SUPPLIES EX		60.00	94.97	0.00		94.97-
534600	ED & RECREATIONAL SUP EX		52,576.00	218,789.06	0.00		218,789.06-
534800	CONST & MAINT SUP EXP		213,123.64	1,106,496.46	0.00		1,106,496.46-
534900	MISCELLANEOUS SUP EXP	5,083,820.00	3,608.09	60,493.51	1.19		5,023,326.49
534901	DATA PROCESSING SUPPLIES		77,346.77	513,085.49	0.00		513,085.49-
535100	MEDICAL SUPPLIES		717,706.98	3,263,503.21	0.00		3,263,503.21-
537100	LABORATORY SUP EXP		206,044.50	1,200,663.43	0.00		1,200,663.43-
538100	VEHICLE & EQUIP SUP EXP		3,755.90	43,220.58	0.00		43,220.58-
539100	INDIRECT COST ALLOWANCE			5,187.75	0.00		5,187.75-
539951	PURCHASES FOR RESALE		12,044.65	117,079.33	0.00		117,079.33-
541100	ACCTG & AUDITING SERVICES		2,361.84	22,465.89	0.00		22,465.89-
541500	LEGAL SERVICES EXPENSE		1,712.50	5,200.00	0.00		5,200.00-
541700	LEGAL RELATED EXPENSE		58,423.29	246,134.63	0.00		246,134.63-
542500	ENG & ARCH SERVICES		29,687.00	33,224.50	0.00		33,224.50-
543100	IT CONSULTING-APPLICATIONS		27,529.71	236,215.65	0.00		236,215.65-
543500	MGT CONSULTANT SERVICES		240.00-	240.00-	0.00		240.00
545000	LABORATORY SERVICES		43,041.52	271,210.13	0.00		271,210.13-
547100	EDUCATIONAL SERVICES		72,234.17	307,727.01	0.00		307,727.01-
549200	JANITORIAL SERVICES		159,767.01-	65,530.95	0.00		65,530.95-
554900	OTHER CONTRACTUAL SERVICES		601,266.93	2,683,649.03	0.00		2,683,649.03-
554901	CONTRACTED SVCS - SAL REIMB			76,196.70	0.00		76,196.70-
554903	CONTRACTED SVCS - SUB CONTRACT			1,125.00	0.00		1,125.00-
555200	SOFTWARE - NEW PURCHASES		4,837.75	95,058.58	0.00		95,058.58-
556100	INSURANCE EXPENSE	1,556,961.00	6,458.50-	1,242,967.95	79.83		313,993.05
556300	SURETY & NOTARY BONDS			87.50	0.00		87.50-
559100	OTHER OPERATING EXP	39,148,187.00	921,913.73-	692,636.88-	1.77-		39,840,823.88

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
	Major Account 520000 Total	53,367,968.00	2,462,514.22	18,633,427.57	34.92	0.00	34,734,540.43
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		40,414.58	253,896.70	0.00		253,896.70-
571103	BOARD & LODGING-FOREIGN			4,540.71	0.00		4,540.71-
571600	MEALS-NOT TRAVEL STATUS		15,391.32	540,909.75	0.00		540,909.75-
571800	TAXABLE TRAVEL EXPENSES		17.34	17.34	0.00		17.34-
571900	MEALS-ONE DAY TRAVEL			115.04	0.00		115.04-
572100	COMMERCIAL TRANSPORTATIO		31,345.96	210,793.04	0.00		210,793.04-
572103	COMERCIAL FARES-FOREIGN		1,056.24	1,178.24	0.00		1,178.24-
573100	STATE-OWNED TRANPORTAION		125.86-	17,294.01	0.00		17,294.01-
574500	PERSONAL VEHICLE MILEAGE		8,900.88	69,197.88	0.00		69,197.88-
574600	CONTRACTUAL SERV - TRAVEL EXP		18,552.29	221,286.82	0.00		221,286.82-
575100	MISC TRAVEL EXPENSE	1,386,645.00	1,659.01	18,435.84	1.33		1,368,209.16
575103	MISC TVL EXP-FOREIGN			22.26-	0.00		22.26
	Major Account 570000 Total	1,386,645.00	117,211.76	1,337,643.11	96.47	0.00	49,001.89
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS			22,317.72	0.00		22,317.72-
588004	EQUIPMENT		978,296.50	2,180,681.75	0.00		2,180,681.75-
	Major Account 580000 Total	0.00	978,296.50	2,202,999.47	0.00	0.00	2,202,999.47-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS	301,506.00		5,553.35	1.84		295,952.65
599100	OTHER GOVERNMENT AID			103,440.40	0.00		103,440.40-
599101	GEN FUND REMISSIONS EXPEN		19,253.00	95,183.00	0.00		95,183.00-
599102	NON-TAXABLE STIPENDS		85,839.38	67,335.89	0.00		67,335.89-
599104	STUDENT TUITION		3,270.75-	71,836.05	0.00		71,836.05-
	Major Account 590000 Total	301,506.00	101,821.63	343,348.69	113.88	0.00	41,842.69-
BUDGETED EXPENDITURES TOTAL		200,188,464.00	13,194,221.66	94,194,137.94	47.05	0.00	105,994,326.06

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	114,982,346.00	12,452,742.73	62,991,825.23	54.78		51,990,520.77

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
2	CASH FUNDS	76,488,118.00	17,283.64-	27,108,330.02	35.44		49,379,787.98
5	REVOLVING FUNDS	8,718,000.00	758,762.57	4,093,982.69	46.96		4,624,017.31
BUDGETED EXPENDITURES TOTAL		200,188,464.00	13,194,221.66	94,194,137.94	47.05	0.00	105,994,326.06
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		624,583.67-	7,107,502.02-	0.00		7,107,502.02
	Major Account 450000 Total	0.00	624,583.67-	7,107,502.02-	0.00	0.00	7,107,502.02
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		1,811.50-	8,429.50-	0.00		8,429.50
461200	FED INDIRECT COST REIMB			4,869.62	0.00		4,869.62-
461500	OP GRANTS - STATE AGENCI		187,052.00	2,436,485.00	0.00		2,436,485.00-
	Major Account 460000 Total	0.00	185,240.50	2,432,925.12	0.00	0.00	2,432,925.12-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		801,067.35-	13,670,370.97-	0.00		13,670,370.97
471102	GEN FUND REMISSIONS-CASH		929,553.82	5,270,277.84	0.00		5,270,277.84-
471103	NON RESIDENT TUITION		1,358.00	5,804,956.22-	0.00		5,804,956.22
471108	MED/VOC SERV-STATE AG		4,000.00-	10,273.00-	0.00		10,273.00
472100	SALE OF SUP & MAT		1,599,465.97-	189,189.73	0.00		189,189.73-
472200	REPROD & PUBLICATIONS		56,877.87-	135,086.41-	0.00		135,086.41
474100	GENERAL BUSINESS FEES		20.00-	36,189.56-	0.00		36,189.56
	Major Account 470000 Total	0.00	1,530,519.37-	14,197,408.59-	0.00	0.00	14,197,408.59
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		272,233.96-	1,145,053.80-	0.00		1,145,053.80
483200	BUILDING & SPACE RENTAL		5,792.20-	52,016.20-	0.00		52,016.20
483400	OTHER RENTAL REVENUE			2,315.00-	0.00		2,315.00
484100	OPERATING DONATIONS & CO		39,616.20	73,382.16	0.00		73,382.16-
484101	RESTRICTED-DONATIONS		359.99-	94,314.72-	0.00		94,314.72
484102	RESTRICTED-PROF FEES		13,570.33-	82,948.04-	0.00		82,948.04
484104	INDIRECT COST-LOCAL		17,027.40-	36,933.90-	0.00		36,933.90

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
484105	INDIRECT COST-OTHER		1,134,766.44-	7,539,155.79-	0.00		7,539,155.79
484106	INDIRECT COST-PRIVATE		2,500.00-	3,300.08-	0.00		3,300.08
484500	REIMB NON-GOVT SOURCES			45,494.00-	0.00		45,494.00
484800	ROYALTY REVENUE			16,710.92	0.00		16,710.92-
484900	OTHER PRIVATE SOURCES			61,298.63-	0.00		61,298.63
486351	NSF ITEMS SUSPENSE		1,004.50	12,343.41	0.00		12,343.41-
486400	CASH OVER ADJUSTMENT			135.77-	0.00		135.77
	Major Account 480000 Total	0.00	1,405,629.62-	8,960,529.44-	0.00	0.00	8,960,529.44
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN		400.00-	10,047,263.29-	0.00		10,047,263.29
493104	TRANS IN-PLANT IMPROVEMEN			226,173.87-	0.00		226,173.87
493200	OPERATING TRANSFERS OUT		887,433.00	10,838,622.69	0.00		10,838,622.69-
493201	TRANS OUT-PRINCIPAL/INTER		221,543.75	233,087.50	0.00		233,087.50-
493202	TRANS OUT-LOAN FUND MATCH			2,554.22	0.00		2,554.22-
493203	TRANS OUT-CENTRAL ADMIN			56,758.00	0.00		56,758.00-
493204	TRANS OUT-PLANT IMPROVEME			262,151.97	0.00		262,151.97-
493206	TRANS OUT-DEF R&M FUND			489,800.00	0.00		489,800.00-
	Major Account 490000 Total	0.00	1,108,576.75	1,609,537.22	0.00	0.00	1,609,537.22-
BUDGETED REVENUE TOTAL		0.00	2,266,915.41-	26,222,977.71-	0.00	0.00	26,222,977.71

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		2,006,002.53-	21,898,399.30-	0.00		21,898,399.30
5	REVOLVING FUNDS		260,912.88-	4,324,578.41-	0.00		4,324,578.41
BUDGETED REVENUE TOTAL		0.00	2,266,915.41-	26,222,977.71-	0.00	0.00	26,222,977.71

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Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	61,156,771.00	1,320,486.96	8,212,403.17	13.43		52,944,367.83
511200	TEMPORARY SALARIES-WAGE		115,302.59	802,818.89	0.00		802,818.89-
511300	OVERTIME PAYMENTS		567.90	3,911.46	0.00		3,911.46-
	Personal Services Subtotal	61,156,771.00	1,436,357.45	9,019,133.52	14.75	0.00	52,137,637.48
515100	RETIREMENT PLANS EXPENSE	961,055.00	91,602.75	529,844.85	55.13		431,210.15
515200	OASDI EXPENSE	1,038,529.00	76,830.84	506,323.19	48.75		532,205.81
515400	LIFE & ACCIDENT INS EXP	7,946.00	719.74	4,330.88	54.50		3,615.12
515500	HEALTH INSURANCE EXPENSE	1,635,671.00	145,025.27	869,820.29	53.18		765,850.71
516200	TUITION ASSISTANCE			1,778.68	0.00		1,778.68-
516400	UNEMPLOYM COMP INS EXP			320.00-	0.00		320.00
516500	WORKERS COMP PREMIUMS	100,028.00	7,165.49	42,901.28	42.89		57,126.72
	Major Account 510000 Total	64,900,000.00	1,757,701.54	10,973,812.69	16.91	0.00	53,926,187.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		336.58	7,052.54	0.00		7,052.54-
521200	COM EXPENSE - VOICE/DATA		2,200.50	16,785.40	0.00		16,785.40-
521300	FREIGHT EXPENSE		4,372.47	27,502.98	0.00		27,502.98-
521500	PUBLICATION & PRINT EXP		17,739.02	99,094.45	0.00		99,094.45-
522100	DUES & SUBSCRIPTION EXP		949.00-	10,924.12	0.00		10,924.12-
522200	CONFERENCE REGISTRATION		34,450.83	79,323.50	0.00		79,323.50-
522400	SUBSISTENCE			263.64	0.00		263.64-
522600	JOB APPLICANT EXPENSE		14.41	1,393.02	0.00		1,393.02-
524600	RENT EXPENSE-BUILDINGS		450.00	2,700.00	0.00		2,700.00-
524700	RENT EXP-OTHER REAL PROP		19,092.75	31,988.00	0.00		31,988.00-
525100	RENT EXP-OFFICE EQUIP		109.14	1,381.38	0.00		1,381.38-
525500	RENT EXP-OTHER PERS PROP		1,291.63	6,479.92	0.00		6,479.92-
527100	REP & MAINT-OFFICE EQUIP			988.00	0.00		988.00-
527300	REP & MAINT-MEDICAL EQUI		16,902.20	68,189.99	0.00		68,189.99-
527400	REP & MAINT-DATA PROC			250.00	0.00		250.00-
531100	OFFICE SUPPLIES EXPENSE		4,968.91	30,762.48	0.00		30,762.48-
533100	HOUSEHOLD & INSTIT EXP			277.82	0.00		277.82-
533900	FOOD EXPENSE		3,217.18	9,607.25	0.00		9,607.25-
534600	ED & RECREATIONAL SUP EX		1,792.13	46,699.17	0.00		46,699.17-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUP EXP		94.00	492.00	0.00		492.00-
534901	DATA PROCESSING SUPPLIES		3,970.65	51,334.18	0.00		51,334.18-
535100	MEDICAL SUPPLIES		84,251.64	293,790.16	0.00		293,790.16-
537100	LABORATORY SUP EXP		302,107.20	1,627,170.96	0.00		1,627,170.96-
538100	VEHICLE & EQUIP SUP EXP		54.20	1,036.30	0.00		1,036.30-
539100	INDIRECT COST ALLOWANCE		932,418.86	5,665,578.61	0.00		5,665,578.61-
543500	MGT CONSULTANT SERVICES			773.16	0.00		773.16-
545000	LABORATORY SERVICES		86,345.54	483,264.18	0.00		483,264.18-
547100	EDUCATIONAL SERVICES		5,290.00	71,006.06	0.00		71,006.06-
554900	OTHER CONTRACTUAL SERVICES		71,803.08	201,112.80	0.00		201,112.80-
554903	CONTRACTED SVCS - SUB CONTRACT		809,692.78	4,004,219.31	0.00		4,004,219.31-
555200	SOFTWARE - NEW PURCHASES		886.75-	488.70	0.00		488.70-
556100	INSURANCE EXPENSE			144.00	0.00		144.00-
559100	OTHER OPERATING EXP			1,953.00	0.00		1,953.00-
	Major Account 520000 Total	0.00	2,401,129.95	12,844,027.08	0.00	0.00	12,844,027.08-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		18,004.81	118,367.04	0.00		118,367.04-
571103	BOARD & LODGING-FOREIGN			704.35	0.00		704.35-
571600	MEALS-NOT TRAVEL STATUS		2,908.48	32,792.34	0.00		32,792.34-
571900	MEALS-ONE DAY TRAVEL			86.27	0.00		86.27-
572100	COMMERCIAL TRANSPORTATIO		12,990.13	74,466.28	0.00		74,466.28-
573100	STATE-OWNED TRANPORTAION			254.98	0.00		254.98-
574500	PERSONAL VEHICLE MILEAGE		3,600.69	24,718.74	0.00		24,718.74-
574600	CONTRACTUAL SERV - TRAVEL EXP		51,150.19	186,840.69	0.00		186,840.69-
575100	MISC TRAVEL EXPENSE		748.35	4,070.02	0.00		4,070.02-
	Major Account 570000 Total	0.00	89,402.65	442,300.71	0.00	0.00	442,300.71-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		35,191.20	511,252.53	0.00		511,252.53-
	Major Account 580000 Total	0.00	35,191.20	511,252.53	0.00	0.00	511,252.53-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			23,074.00	0.00		23,074.00-
599102	NON-TAXABLE STIPENDS		50,190.00	498,922.68	0.00		498,922.68-
599104	STUDENT TUITION			21,734.41	0.00		21,734.41-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	50,190.00	543,731.09	0.00	0.00	543,731.09-
BUDGETED EXPENDITURES TOTAL	64,900,000.00	4,333,615.34	25,315,124.10	39.01	0.00	39,584,875.90
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	64,900,000.00	4,333,615.34	25,315,124.10	39.01		39,584,875.90
BUDGETED EXPENDITURES TOTAL	64,900,000.00	4,333,615.34	25,315,124.10	39.01	0.00	39,584,875.90
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		496.49-		0.00		
Major Account 460000 Total	0.00	496.49-	0.00	0.00	0.00	0.00
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		65.00-		0.00		
Major Account 470000 Total	0.00	65.00-	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	561.49-	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		561.49-		0.00		
BUDGETED REVENUE TOTAL	0.00	561.49-	0.00	0.00	0.00	0.00

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Program 737 UNMC FED GR CONT

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,494,786.00	152,577.14	856,298.42	57.29		638,487.58
511200	TEMPORARY SALARIES-WAGE		3,671.15-	43,666.88	0.00		43,666.88-
511300	OVERTIME PAYMENTS		90.34	479.78	0.00		479.78-
	Personal Services Subtotal	1,494,786.00	148,996.33	900,445.08	60.24	0.00	594,340.92
515100	RETIREMENT PLANS EXPENSE	99,005.00	8,729.74	51,175.40	51.69		47,829.60
515200	OASDI EXPENSE	108,265.00	9,631.69	53,959.59	49.84		54,305.41
515400	LIFE & ACCIDENT INS EXP	793.00	93.10	454.68	57.34		338.32
515500	HEALTH INSURANCE EXPENSE	118,618.00	15,192.93	77,172.99	65.06		41,445.01
516500	WORKERS COMP PREMIUMS	10,000.00	813.12	4,104.18	41.04		5,895.82
	Major Account 510000 Total	1,831,467.00	183,456.91	1,087,311.92	59.37	0.00	744,155.08
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA		102.61	1,202.15	0.00		1,202.15-
521300	FREIGHT EXPENSE		52.16	570.76	0.00		570.76-
521500	PUBLICATION & PRINT EXP		5.78	1,826.31	0.00		1,826.31-
522100	DUES & SUBSCRIPTION EXP		235.00	1,285.50	0.00		1,285.50-
522200	CONFERENCE REGISTRATION		355.00	3,985.00	0.00		3,985.00-
522400	SUBSISTENCE			790.92	0.00		790.92-
522600	JOB APPLICANT EXPENSE			880.40	0.00		880.40-
525100	RENT EXP-OFFICE EQUIP		.79	42.15	0.00		42.15-
525500	RENT EXP-OTHER PERS PROP			339.75	0.00		339.75-
526100	REP & MAINT-REAL PROPERT			18.01	0.00		18.01-
527300	REP & MAINT-MEDICAL EQUI		1,328.50	8,751.75	0.00		8,751.75-
531100	OFFICE SUPPLIES EXPENSE		534.48	673.70	0.00		673.70-
533100	HOUSEHOLD & INSTIT EXP			47.25	0.00		47.25-
534600	ED & RECREATIONAL SUP EX		232.86	5,815.07	0.00		5,815.07-
534800	CONST & MAINT SUP EXP			16.23	0.00		16.23-
534900	MISCELLANEOUS SUP EXP			11.25	0.00		11.25-
534901	DATA PROCESSING SUPPLIES		2,663.95	8,171.35	0.00		8,171.35-
535100	MEDICAL SUPPLIES		1,341.27	11,196.18	0.00		11,196.18-
537100	LABORATORY SUP EXP		40,892.50	130,313.06	0.00		130,313.06-
538100	VEHICLE & EQUIP SUP EXP			165.53	0.00		165.53-
539100	INDIRECT COST ALLOWANCE		52,694.57	433,425.47	0.00		433,425.47-

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545000	LABORATORY SERVICES		3,763.35	65,294.83	0.00		65,294.83-
547100	EDUCATIONAL SERVICES			131.25	0.00		131.25-
554900	OTHER CONTRACTUAL SERVICES			12,737.62	0.00		12,737.62-
554903	CONTRACTED SVCS - SUB CONTRACT		6,588.14	230,041.79	0.00		230,041.79-
559100	OTHER OPERATING EXP	7,368,533.00	198.00	198.00	0.00		7,368,335.00
	Major Account 520000 Total	7,368,533.00	110,988.96	917,931.28	12.46	0.00	6,450,601.72
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		223.45	5,558.47	0.00		5,558.47-
571103	BOARD & LODGING-FOREIGN			304.16	0.00		304.16-
571600	MEALS-NOT TRAVEL STATUS		49.27	49.27	0.00		49.27-
572100	COMMERCIAL TRANSPORTATIO		1,018.58	5,319.66	0.00		5,319.66-
572103	COMERCIAL FARES-FOREIGN			700.00-	0.00		700.00
574500	PERSONAL VEHICLE MILEAGE			424.39	0.00		424.39-
574600	CONTRACTUAL SERV - TRAVEL EXP			2,363.98	0.00		2,363.98-
575100	MISC TRAVEL EXPENSE			129.90	0.00		129.90-
	Major Account 570000 Total	0.00	1,291.30	13,449.83	0.00	0.00	13,449.83-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		90,479.87	292,851.34	0.00		292,851.34-
	Major Account 580000 Total	0.00	90,479.87	292,851.34	0.00	0.00	292,851.34-
	590000 GOVERNMENT AID						
599102	NON-TAXABLE STIPENDS		10,962.00	83,967.00	0.00		83,967.00-
599104	STUDENT TUITION		1,983.75	4,684.25	0.00		4,684.25-
	Major Account 590000 Total	0.00	12,945.75	88,651.25	0.00	0.00	88,651.25-
BUDGETED EXPENDITURES TOTAL		9,200,000.00	399,162.79	2,400,195.62	26.09	0.00	6,799,804.38

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	9,200,000.00	399,162.79	2,400,195.62	26.09		6,799,804.38
BUDGETED EXPENDITURES TOTAL		9,200,000.00	399,162.79	2,400,195.62	26.09	0.00	6,799,804.38

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Program 737 UNMC FED GR CONT

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		57,006.37-	987,195.94-	0.00		987,195.94
Major Account 460000 Total	0.00	57,006.37-	987,195.94-	0.00	0.00	987,195.94
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			25,400.93	0.00		25,400.93-
Major Account 470000 Total	0.00	0.00	25,400.93	0.00	0.00	25,400.93-
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			104,809.00-	0.00		104,809.00
Major Account 480000 Total	0.00	0.00	104,809.00-	0.00	0.00	104,809.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			114,688.68	0.00		114,688.68-
Major Account 490000 Total	0.00	0.00	114,688.68	0.00	0.00	114,688.68-
BUDGETED REVENUE TOTAL	0.00	57,006.37-	951,915.33-	0.00	0.00	951,915.33
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		57,006.37-	951,915.33-	0.00		951,915.33
BUDGETED REVENUE TOTAL	0.00	57,006.37-	951,915.33-	0.00	0.00	951,915.33
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		17,568.00	93,834.00	0.00		93,834.00-
Major Account 590000 Total	0.00	17,568.00	93,834.00	0.00	0.00	93,834.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	17,568.00	93,834.00	0.00	0.00	93,834.00-

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Program 737 UNMC FED GR CONT

Percent of Time Elapsed 50.41

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		17,568.00	93,834.00	0.00		93,834.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	17,568.00	93,834.00	0.00	0.00	93,834.00-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471108 MED/VOC SERV-STATE AG		81,169.00-	147,661.00-	0.00		147,661.00
Major Account 470000 Total	0.00	81,169.00-	147,661.00-	0.00	0.00	147,661.00
UNBUDGETED REVENUE TOTAL	0.00	81,169.00-	147,661.00-	0.00	0.00	147,661.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		81,169.00-	147,661.00-	0.00		147,661.00
UNBUDGETED REVENUE TOTAL	0.00	81,169.00-	147,661.00-	0.00	0.00	147,661.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

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Percent of Time Elapsed 50.41

	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	58,915,833.00	7,768,840.39	29,541,478.30	50.14		29,374,354.70
511200	TEMPORARY SALARIES-WAGE		160,689.11	1,239,874.53	0.00		1,239,874.53-
511300	OVERTIME PAYMENTS		7,084.21	55,931.87	0.00		55,931.87-
	Personal Services Subtotal	58,915,833.00	7,936,613.71	30,837,284.70	52.34	0.00	28,078,548.30
515100	RETIREMENT PLANS EXPENSE	4,018,149.00	336,587.01	1,766,536.93	43.96		2,251,612.07
515200	OASDI EXPENSE	4,115,322.00	300,092.55	1,779,422.35	43.24		2,335,899.65
515400	LIFE & ACCIDENT INS EXP	28,879.00	2,478.83	13,459.13	46.61		15,419.87
515401	LIFE INSURANCE NAS			30.00	0.00		30.00-
515500	HEALTH INSURANCE EXPENSE	5,498,265.00	473,558.13	2,558,250.47	46.53		2,940,014.53
515501	HEALTH INSURANCE NAS			1,007.28	0.00		1,007.28-
516200	TUITION ASSISTANCE			3,057.10	0.00		3,057.10-
516400	UNEMPLOYM COMP INS EXP			11,783.75	0.00		11,783.75-
516500	WORKERS COMP PREMIUMS	383,575.00	24,133.61	144,661.65	37.71		238,913.35
	Major Account 510000 Total	72,960,023.00	9,073,463.84	37,115,493.36	50.87	0.00	35,844,529.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		18,614.25	120,692.97	0.00		120,692.97-
521200	COM EXPENSE - VOICE/DATA		95,181.99	447,178.30	0.00		447,178.30-
521300	FREIGHT EXPENSE		10,577.26	162,248.50	0.00		162,248.50-
521500	PUBLICATION & PRINT EXP		83,782.86	432,619.31	0.00		432,619.31-
521900	AWARDS EXPENSE		50.00	5,460.28	0.00		5,460.28-
522000	1099 AWARDS		400.00	555.00	0.00		555.00-
522100	DUES & SUBSCRIPTION EXP		154,408.92	614,153.14	0.00		614,153.14-
522200	CONFERENCE REGISTRATION		53,895.82	402,486.22	0.00		402,486.22-
522400	SUBSISTENCE		300.00	700.00	0.00		700.00-
522500	EMPLOYEE MOVING EXPENSE		7,396.72	179,627.50	0.00		179,627.50-
522600	JOB APPLICANT EXPENSE		25,561.68	68,323.44	0.00		68,323.44-
523100	UTILITIES EXPENSE		1,163.46	6,678.06	0.00		6,678.06-
523600	INTEREST EXPENSE			1,555,089.99	0.00		1,555,089.99-
524100	RENT EXPENSE-LAND			23.60	0.00		23.60-
524600	RENT EXPENSE-BUILDINGS		45,366.76	259,129.04	0.00		259,129.04-
524700	RENT EXP-OTHER REAL PROP		4,758.68	34,521.75	0.00		34,521.75-
525100	RENT EXP-OFFICE EQUIP		9,216.73	50,749.13	0.00		50,749.13-

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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		4,603.83	25,917.89	0.00		25,917.89-
525502	FILM & PROGRAM RENTAL		30.00	6,000.30	0.00		6,000.30-
526100	REP & MAINT-REAL PROPERT		7,390.59	37,523.62	0.00		37,523.62-
527100	REP & MAINT-OFFICE EQUIP		4,481.64	20,892.55	0.00		20,892.55-
527200	REP & MAINT-MOTOR VEHICL			1,109.39	0.00		1,109.39-
527300	REP & MAINT-MEDICAL EQUI		28,376.09	64,432.24	0.00		64,432.24-
527400	REP & MAINT-DATA PROC			290.00	0.00		290.00-
527600	REP & MAINT-HOUSE/INST E			276.00	0.00		276.00-
527700	REP & MAINT-PHOTO/MEDIA			37.45	0.00		37.45-
527800	REP & MAINT-OTHER PROPER			642.93	0.00		642.93-
531100	OFFICE SUPPLIES EXPENSE		67,802.62	432,266.07	0.00		432,266.07-
533100	HOUSEHOLD & INSTIT EXP		1,835.99	24,933.90	0.00		24,933.90-
533900	FOOD EXPENSE		40,601.28	159,667.63	0.00		159,667.63-
534500	AGRICULTURAL SUPPLIES EX			219.90	0.00		219.90-
534600	ED & RECREATIONAL SUP EX		42,388.12	379,729.32	0.00		379,729.32-
534800	CONST & MAINT SUP EXP		952.42	30,950.11	0.00		30,950.11-
534900	MISCELLANEOUS SUP EXP		7,159.29	65,493.25	0.00		65,493.25-
534901	DATA PROCESSING SUPPLIES		62,853.62	533,924.33	0.00		533,924.33-
535100	MEDICAL SUPPLIES		129,326.34	1,061,437.29	0.00		1,061,437.29-
537100	LABORATORY SUP EXP		210,299.99	1,608,758.13	0.00		1,608,758.13-
538100	VEHICLE & EQUIP SUP EXP		1,098.96	8,315.15	0.00		8,315.15-
539100	INDIRECT COST ALLOWANCE		156,307.88	1,457,313.19	0.00		1,457,313.19-
539200	DEBT SERVICE EXPENSE		94,786.02	94,786.02	0.00		94,786.02-
539951	PURCHASES FOR RESALE		140.86	436,001.48	0.00		436,001.48-
541700	LEGAL RELATED EXPENSE		866.70	1,592.78	0.00		1,592.78-
542500	ENG & ARCH SERVICES			5,385.25	0.00		5,385.25-
543100	IT CONSULTING-APPLICATIONS		5,603.60	28,767.20	0.00		28,767.20-
545000	LABORATORY SERVICES		59,907.15	524,032.12	0.00		524,032.12-
547100	EDUCATIONAL SERVICES		48,249.32	357,573.37	0.00		357,573.37-
549200	JANITORIAL SERVICES		510.92	3,594.11	0.00		3,594.11-
554900	OTHER CONTRACTUAL SERVICES		159,671.33	2,854,213.16	0.00		2,854,213.16-
554901	CONTRACTED SVCS - SAL REIMB			24,367.66	0.00		24,367.66-
554903	CONTRACTED SVCS - SUB CONTRACT		5,707.21-	238,089.43	0.00		238,089.43-
555200	SOFTWARE - NEW PURCHASES			9,421.04	0.00		9,421.04-
556100	INSURANCE EXPENSE			2,872.68	0.00		2,872.68-
559100	OTHER OPERATING EXP	56,469,977.00	18,692.46	295,676.13	.52		56,174,300.87
	Major Account 520000 Total	56,469,977.00	1,658,904.94	15,136,739.30	26.80	0.00	41,333,237.70

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		114,814.33	642,638.63	0.00		642,638.63-
571103	BOARD & LODGING-FOREIGN			1,409.59	0.00		1,409.59-
571600	MEALS-NOT TRAVEL STATUS		95,300.93	173,989.14	0.00		173,989.14-
571800	TAXABLE TRAVEL EXPENSES		198.00	210.35	0.00		210.35-
571900	MEALS-ONE DAY TRAVEL		47.41	215.71	0.00		215.71-
572100	COMMERCIAL TRANSPORTATIO		49,709.95	370,375.75	0.00		370,375.75-
572103	COMERCIAL FARES-FOREIGN		2,111.59	4,830.17	0.00		4,830.17-
573100	STATE-OWNED TRANPORTAION		22.68	1,491.05	0.00		1,491.05-
574500	PERSONAL VEHICLE MILEAGE		15,610.66	96,125.92	0.00		96,125.92-
574600	CONTRACTUAL SERV - TRAVEL EXP		50,322.40	318,288.55	0.00		318,288.55-
575100	MISC TRAVEL EXPENSE		1,314.09	18,825.32	0.00		18,825.32-
	Major Account 570000 Total	0.00	329,452.04	1,628,400.18	0.00	0.00	1,628,400.18-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			39,127.41	0.00		39,127.41-
588004	EQUIPMENT		474,285.01	877,674.66	0.00		877,674.66-
	Major Account 580000 Total	0.00	474,285.01	916,802.07	0.00	0.00	916,802.07-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		4,382.13	22,795.98	0.00		22,795.98-
599100	OTHER GOVERNMENT AID			16,426.00	0.00		16,426.00-
599102	NON-TAXABLE STIPENDS		533,877.01	2,382,438.83	0.00		2,382,438.83-
599104	STUDENT TUITION			11,702.65	0.00		11,702.65-
	Major Account 590000 Total	0.00	538,259.14	2,433,363.46	0.00	0.00	2,433,363.46-
UNBUDGETED EXPENDITURES TOTAL		129,430,000.00	12,074,364.97	57,230,798.37	44.22	0.00	72,199,201.63

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS	129,430,000.00	12,074,364.97	57,230,798.37	44.22		72,199,201.63
UNBUDGETED EXPENDITURES TOTAL		129,430,000.00	12,074,364.97	57,230,798.37	44.22	0.00	72,199,201.63

UNBUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461100	OPERATING FED GRANTS & C		77,496.07-	258,884.08-	0.00		258,884.08
461500	OP GRANTS - STATE AGENCI		413,148.49-	1,386,076.13-	0.00		1,386,076.13
461600	OP GRANTS - LOCAL GOVERN		32,606.08-	107,422.44-	0.00		107,422.44
	Major Account 460000 Total	0.00	523,250.64-	1,752,382.65-	0.00	0.00	1,752,382.65
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		62,567.49-	6,381,073.02-	0.00		6,381,073.02
471101	PROF & TECH GRNT/CONT-ITD		33,256.00-	115,151.00-	0.00		115,151.00
471103	NON RESIDENT TUITION			810.00-	0.00		810.00
471108	MED/VOC SERV-STATE AG		856,680.77-	3,588,481.42-	0.00		3,588,481.42
472100	SALE OF SUP & MAT		169,959.00-	82,069.13-	0.00		82,069.13
472200	REPROD & PUBLICATIONS		120.00-	3,376.00-	0.00		3,376.00
474100	GENERAL BUSINESS FEES		70.00-	51,841.02-	0.00		51,841.02
476100	OTHER LIC PERM & FEES			148.00-	0.00		148.00
	Major Account 470000 Total	0.00	1,122,653.26-	10,222,949.59-	0.00	0.00	10,222,949.59
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		237,335.78-	1,592,743.42-	0.00		1,592,743.42
482100	LAND USE REVENUE			573.26-	0.00		573.26
483200	BUILDING & SPACE RENTAL			144,996.00-	0.00		144,996.00
483300	EQUIPMENT LEASE OR RENTA			51.00	0.00		51.00-
484100	OPERATING DONATIONS & CO		1,023,359.25-	1,351,641.79-	0.00		1,351,641.79
484101	RESTRICTED-DONATIONS		2,860,227.90-	9,606,172.72-	0.00		9,606,172.72
484102	RESTRICTED-PROF FEES		3,245,445.20-	12,358,431.10-	0.00		12,358,431.10
484104	INDIRECT COST-LOCAL		315,778.54-	991,412.60-	0.00		991,412.60
484105	INDIRECT COST-OTHER			33,472.82-	0.00		33,472.82
484106	INDIRECT COST-PRIVATE		526,228.94-	10,970,934.41-	0.00		10,970,934.41
484500	REIMB NON-GOVT SOURCES		65,374.42-	2,204,475.99-	0.00		2,204,475.99
484800	ROYALTY REVENUE			320,811.38-	0.00		320,811.38
484900	OTHER PRIVATE SOURCES		1,004,045.16-	11,448,962.37-	0.00		11,448,962.37
486100	LOAN INTEREST		53,082.12-	471,782.20-	0.00		471,782.20
486300	CLEARING ACCOUNT		39,800.68-	588,884.92	0.00		588,884.92-
486400	CASH OVER ADJUSTMENT			2,764.87-	0.00		2,764.87
486500	MISCELLANEOUS ADJUSTMENT			500.00-	0.00		500.00
	Major Account 480000 Total	0.00	9,370,677.99-	50,910,739.01-	0.00	0.00	50,910,739.01

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		234,650.13-	14,363,972.28-	0.00		14,363,972.28
493102 TRANS IN-LOAN FUND MATCH			2,554.22-	0.00		2,554.22
493104 TRANS IN-PLANT IMPROVEMEN			952,372.46-	0.00		952,372.46
493200 OPERATING TRANSFERS OUT		129,624.74	17,777,425.60	0.00		17,777,425.60-
493204 TRANS OUT-PLANT IMPROVEME			213,962.00	0.00		213,962.00-
Major Account 490000 Total	0.00	105,025.39-	2,672,488.64	0.00	0.00	2,672,488.64-
UNBUDGETED REVENUE TOTAL	0.00	11,121,607.28-	60,213,582.61-	0.00	0.00	60,213,582.61
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		11,121,607.28-	60,213,582.61-	0.00		60,213,582.61
UNBUDGETED REVENUE TOTAL	0.00	11,121,607.28-	60,213,582.61-	0.00	0.00	60,213,582.61

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	26,062,820.00	2,614,016.51	15,083,147.60	57.87		10,979,672.40
511200	TEMPORARY SALARIES-WAGE		34,577.60	302,726.93	0.00		302,726.93-
511300	OVERTIME PAYMENTS		17,071.69	118,559.25	0.00		118,559.25-
	Personal Services Subtotal	26,062,820.00	2,665,665.80	15,504,433.78	59.49	0.00	10,558,386.22
515100	RETIREMENT PLANS EXPENSE	1,546,948.00	115,619.89-	512,063.92	33.10		1,034,884.08
515200	OASDI EXPENSE	1,524,193.00	298,190.68-	770,767.88-	50.57-		2,294,960.88
515400	LIFE & ACCIDENT INS EXP	18,396.00	906.27-	4,679.00	25.43		13,717.00
515500	HEALTH INSURANCE EXPENSE	2,344,090.00	178,357.78-	865,187.85	36.91		1,478,902.15
516400	UNEMPLOYM COMP INS EXP			8,762.00	0.00		8,762.00-
516500	WORKERS COMP PREMIUMS	174,047.00	45,043.85-	72,705.93	41.77		101,341.07
	Major Account 510000 Total	31,670,494.00	2,027,547.33	16,197,064.60	51.14	0.00	15,473,429.40
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		44,218.26	270,624.73	0.00		270,624.73-
521200	COM EXPENSE - VOICE/DATA		304,198.89	1,497,963.57	0.00		1,497,963.57-
521300	FREIGHT EXPENSE		22,716.00	122,323.93	0.00		122,323.93-
521500	PUBLICATION & PRINT EXP		156,941.24	741,525.93	0.00		741,525.93-
521700	1099 ROYALTY PAYMENTS			379,458.32	0.00		379,458.32-
521900	AWARDS EXPENSE		7,360.61	52,932.97	0.00		52,932.97-
522100	DUES & SUBSCRIPTION EXP		15,650.40	72,395.66	0.00		72,395.66-
522200	CONFERENCE REGISTRATION		7,617.50	24,965.00	0.00		24,965.00-
522600	JOB APPLICANT EXPENSE		1,727.50	2,166.40	0.00		2,166.40-
523100	UTILITIES EXPENSE		35,895.48-	330,882.44-	0.00		330,882.44
523101	HEATING & COOLING SERVICE			450.00	0.00		450.00-
523600	INTEREST EXPENSE		121,111.93	158,407.88	0.00		158,407.88-
524100	RENT EXPENSE-LAND		125.00	750.00	0.00		750.00-
524600	RENT EXPENSE-BUILDINGS		51,418.74	336,250.00	0.00		336,250.00-
524700	RENT EXP-OTHER REAL PROP			11,680.00	0.00		11,680.00-
525100	RENT EXP-OFFICE EQUIP		46,712.05	268,955.06	0.00		268,955.06-
525200	RENT EXP-DATA PROC EQUIP		890.00	890.00	0.00		890.00-
525400	RENT EXP-COMM EQUIP			5.00	0.00		5.00-
525500	RENT EXP-OTHER PERS PROP		3,108.52	11,702.90	0.00		11,702.90-
526100	REP & MAINT-REAL PROPERT		425,883.91	1,379,788.52	0.00		1,379,788.52-

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527100	REP & MAINT-OFFICE EQUIP		2,662.12	31,509.16	0.00		31,509.16-
527200	REP & MAINT-MOTOR VEHICL		2,786.93	31,457.72	0.00		31,457.72-
527300	REP & MAINT-MEDICAL EQUI		98,183.47	339,911.57	0.00		339,911.57-
527400	REP & MAINT-DATA PROC			18,689.10	0.00		18,689.10-
527600	REP & MAINT-HOUSE/INST E			296.95	0.00		296.95-
527700	REP & MAINT-PHOTO/MEDIA			703.00	0.00		703.00-
527800	REP & MAINT-OTHER PROPER		215.92	3,314.03	0.00		3,314.03-
527801	REP AG SHOP CONST EQUIP		247.00	671.56	0.00		671.56-
531100	OFFICE SUPPLIES EXPENSE		61,866.87	163,045.09	0.00		163,045.09-
533100	HOUSEHOLD & INSTIT EXP		711.72	12,458.26	0.00		12,458.26-
533900	FOOD EXPENSE		20,937.46	41,603.14	0.00		41,603.14-
534600	ED & RECREATIONAL SUP EX		13,903.02	295,235.55	0.00		295,235.55-
534700	ENG TECH & COMM SUP EXP		5,441.41	6,950.05	0.00		6,950.05-
534800	CONST & MAINT SUP EXP		239,213.15	908,823.18	0.00		908,823.18-
534900	MISCELLANEOUS SUP EXP	5,752,486.00	3,861.08	73,289.49	1.27		5,679,196.51
534901	DATA PROCESSING SUPPLIES		98,856.14	4,056,940.42	0.00		4,056,940.42-
535100	MEDICAL SUPPLIES		441,702.67-	1,202,518.77-	0.00		1,202,518.77
537100	LABORATORY SUP EXP		175,702.78	732,683.29	0.00		732,683.29-
538100	VEHICLE & EQUIP SUP EXP		2,398.53	18,404.05	0.00		18,404.05-
539100	INDIRECT COST ALLOWANCE		6,158.38-	5,265.72	0.00		5,265.72-
539200	DEBT SERVICE EXPENSE			590,000.00	0.00		590,000.00-
539951	PURCHASES FOR RESALE		633,052.65	4,545,089.53	0.00		4,545,089.53-
541100	ACCTG & AUDITING SERVICES		1,000.00	4,904.98	0.00		4,904.98-
541700	LEGAL RELATED EXPENSE		178,029.22-	281,532.88-	0.00		281,532.88
542500	ENG & ARCH SERVICES		96,916.14	370,318.04	0.00		370,318.04-
543100	IT CONSULTING-APPLICATIONS		12,393.36	37,143.36	0.00		37,143.36-
543500	MGT CONSULTANT SERVICES		9,139.80	9,139.80	0.00		9,139.80-
545000	LABORATORY SERVICES		32,869.47	113,409.39	0.00		113,409.39-
547100	EDUCATIONAL SERVICES		15,559.84	15,688.39-	0.00		15,688.39
549200	JANITORIAL SERVICES		1,645.70	858,985.32-	0.00		858,985.32
554900	OTHER CONTRACTUAL SERVICES		442,218.44	2,190,370.63	0.00		2,190,370.63-
554901	CONTRACTED SVCS - SAL REIMB		4,213.96	16,974.63	0.00		16,974.63-
554903	CONTRACTED SVCS - SUB CONTRACT			9,919.80-	0.00		9,919.80
555200	SOFTWARE - NEW PURCHASES		148,026.44	295,810.57	0.00		295,810.57-
556100	INSURANCE EXPENSE		24,514.93	24,784.30	0.00		24,784.30-
559100	OTHER OPERATING EXP	44,688,807.00	1,386,362.25	3,977,899.30	8.90		40,710,907.70
	Major Account 520000 Total	50,441,293.00	4,082,795.38	21,550,804.13	42.72	0.00	28,890,488.87

570000 TRAVEL EXPENSES

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571100	BOARD & LODGING		12,863.90	84,123.08	0.00		84,123.08-
571600	MEALS-NOT TRAVEL STATUS		9,803.01	82,396.57	0.00		82,396.57-
571900	MEALS-ONE DAY TRAVEL			30.35	0.00		30.35-
572100	COMMERCIAL TRANSPORTATIO		11,770.18	46,339.85	0.00		46,339.85-
573100	STATE-OWNED TRANPORTAION		2,801.88	5,332.17	0.00		5,332.17-
574500	PERSONAL VEHICLE MILEAGE		3,027.02	23,435.66	0.00		23,435.66-
574600	CONTRACTUAL SERV - TRAVEL EXP		27,555.67	100,356.80	0.00		100,356.80-
575100	MISC TRAVEL EXPENSE	113,213.00	243.16	2,068.78	1.83		111,144.22
	Major Account 570000 Total	113,213.00	68,064.82	344,083.26	303.93	0.00	230,870.26-
580000	**CAPITAL OUTLAY**						
588001	LAND		1,500.00	3,500.00	0.00		3,500.00-
588002	LAND IMPROVEMENTS		1,595.00	3,487.00	0.00		3,487.00-
588003	BUILDINGS		391.73-	271,826.78	0.00		271,826.78-
588004	EQUIPMENT		199,305.91	637,485.68	0.00		637,485.68-
	Major Account 580000 Total	0.00	202,009.18	916,299.46	0.00	0.00	916,299.46-
590000	**GOVERNMENT AID**						
599101	GEN FUND REMISSIONS EXPEN		78,196.00	78,196.00	0.00		78,196.00-
599102	NON-TAXABLE STIPENDS			33,603.00	0.00		33,603.00-
599104	STUDENT TUITION		1,287.00	3,393.20	0.00		3,393.20-
	Major Account 590000 Total	0.00	79,483.00	115,192.20	0.00	0.00	115,192.20-
BUDGETED EXPENDITURES TOTAL		82,225,000.00	6,459,899.71	39,123,443.65	47.58	0.00	43,101,556.35
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	82,225,000.00	6,459,899.71	39,123,443.65	47.58		43,101,556.35
BUDGETED EXPENDITURES TOTAL		82,225,000.00	6,459,899.71	39,123,443.65	47.58	0.00	43,101,556.35
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			496.49-	0.00		496.49
461500	OP GRANTS - STATE AGENCI		72,762.88-	553,020.39-	0.00		553,020.39
	Major Account 460000 Total	0.00	72,762.88-	553,516.88-	0.00	0.00	553,516.88
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		634,328.68-	6,426,095.67-	0.00		6,426,095.67
471103	NON RESIDENT TUITION		20.00-	78,850.00-	0.00		78,850.00
471108	MED/VOC SERV-STATE AG		8,765.00-	377,270.01-	0.00		377,270.01
472100	SALE OF SUP & MAT		3,635,659.96-	32,242,063.98-	0.00		32,242,063.98
472200	REPROD & PUBLICATIONS		21,451.82-	262,092.50-	0.00		262,092.50
474100	GENERAL BUSINESS FEES		15,069.03-	44,490.74-	0.00		44,490.74
476100	OTHER LIC PERM & FEES		137,917.95-	928,264.88-	0.00		928,264.88
	Major Account 470000 Total	0.00	4,453,212.44-	40,359,127.78-	0.00	0.00	40,359,127.78
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME			26,991.80-	0.00		26,991.80
483100	HOUSING & DORM RENTAL RE		50,543.41-	287,206.06-	0.00		287,206.06
483200	BUILDING & SPACE RENTAL		15,889.14-	112,702.70	0.00		112,702.70-
483300	EQUIPMENT LEASE OR RENTA			14.00	0.00		14.00-
483400	OTHER RENTAL REVENUE		1,985.00-	6,110.00-	0.00		6,110.00
484100	OPERATING DONATIONS & CO		11,440.00-	92,817.06-	0.00		92,817.06
484101	RESTRICTED-DONATIONS		89,617.41-	239,957.65-	0.00		239,957.65
484102	RESTRICTED-PROF FEES		66,356.54-	559,538.59-	0.00		559,538.59
484104	INDIRECT COST-LOCAL		5,935.00-	30,632.75-	0.00		30,632.75
484105	INDIRECT COST-OTHER			33,356.58-	0.00		33,356.58
484106	INDIRECT COST-PRIVATE		470.90-	96,175.07-	0.00		96,175.07
484500	REIMB NON-GOVT SOURCES			29,775.00-	0.00		29,775.00
484800	ROYALTY REVENUE		168,435.24-	276,128.82-	0.00		276,128.82
484900	OTHER PRIVATE SOURCES		20,355.00-	91,043.15-	0.00		91,043.15
485100	FINES FORFEITS & PENALTI		370.00-	6,040.00-	0.00		6,040.00
486300	CLEARING ACCOUNT		96,656.34	203,395.65	0.00		203,395.65-
486500	MISCELLANEOUS ADJUSTMENT			12,000.00-	0.00		12,000.00
486600	CREDIT CARD CLEARING		264,843.23-	5,449,781.46-	0.00		5,449,781.46
	Major Account 480000 Total	0.00	599,584.53-	6,921,441.64-	0.00	0.00	6,921,441.64
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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491300	SALE - SURP PROP/FIXED ASSET			3,000.00-	0.00		3,000.00
493100	OPERATING TRANSFERS IN		844,431.28-	5,514,140.65-	0.00		5,514,140.65
493101	TRANS IN-PRINCIPAL/INTERE		221,543.75-	233,087.50-	0.00		233,087.50
493104	TRANS IN-PLANT IMPROVEMEN			108,133.60-	0.00		108,133.60
493200	OPERATING TRANSFERS OUT		148,141.67	1,483,865.56	0.00		1,483,865.56-
493204	TRANS OUT-PLANT IMPROVEME			641,541.00	0.00		641,541.00-
	Major Account 490000 Total	0.00	917,833.36-	3,732,955.19-	0.00	0.00	3,732,955.19
BUDGETED REVENUE TOTAL		0.00	6,043,393.21-	51,567,041.49-	0.00	0.00	51,567,041.49

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		6,043,393.21-	51,567,041.49-	0.00		51,567,041.49
BUDGETED REVENUE TOTAL		0.00	6,043,393.21-	51,567,041.49-	0.00	0.00	51,567,041.49

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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	35,641,979.00	3,038,191.84	16,379,750.24	45.96		19,262,228.76
511200	TEMPORARY SALARIES-WAGE		288,678.28	1,202,361.50	0.00		1,202,361.50-
511300	OVERTIME PAYMENTS		1,559.24	12,198.51	0.00		12,198.51-
	Personal Services Subtotal	35,641,979.00	3,328,429.36	17,594,310.25	49.36	0.00	18,047,668.75
515100	RETIREMENT PLANS EXPENSE	2,651,800.00	228,989.32	1,237,063.81	46.65		1,414,736.19
515200	OASDI EXPENSE	2,707,319.00	222,434.57	1,219,315.52	45.04		1,488,003.48
515400	LIFE & ACCIDENT INS EXP	18,857.00	1,567.70	9,266.79	49.14		9,590.21
515500	HEALTH INSURANCE EXPENSE	5,214,342.00	417,806.25	2,101,118.19	40.29		3,113,223.81
516200	TUITION ASSISTANCE		15,607.00	18,757.00	0.00		18,757.00-
516400	UNEMPLOYM COMP INS EXP			3,744.00	0.00		3,744.00-
516500	WORKERS COMP PREMIUMS	183,688.00		83,923.46	45.69		99,764.54
	Major Account 510000 Total	46,417,985.00	4,214,834.20	22,267,499.02	47.97	0.00	24,150,485.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2,310.59	79,501.79	0.00		79,501.79-
521200	COM EXPENSE - VOICE/DATA		41,123.49-	135,526.59	0.00		135,526.59-
521300	FREIGHT EXPENSE		1,455.39	8,238.52	0.00		8,238.52-
521400	DATA PROCESSING EXPENSE	17,229.00			0.00		17,229.00
521500	PUBLICATION & PRINT EXP		22,923.84	197,843.98	0.00		197,843.98-
521700	1099 ROYALTY PAYMENTS			1,105.00	0.00		1,105.00-
521900	AWARDS EXPENSE		848.80	5,887.23	0.00		5,887.23-
522000	1099 AWARDS			210.00	0.00		210.00-
522100	DUES & SUBSCRIPTION EXP		7,617.15	97,418.53	0.00		97,418.53-
522200	CONFERENCE REGISTRATION		6,915.35	62,280.21	0.00		62,280.21-
522400	SUBSISTENCE		7,283.16	41,676.38	0.00		41,676.38-
522500	EMPLOYEE MOVING EXPENSE			31,640.65	0.00		31,640.65-
522600	JOB APPLICANT EXPENSE		2,267.03	7,601.97	0.00		7,601.97-
523100	UTILITIES EXPENSE	1,967,242.00	106,818.12	671,429.18	34.13		1,295,812.82
523600	INTEREST EXPENSE		497.73	5,544.24	0.00		5,544.24-
524700	RENT EXP-OTHER REAL PROP		50.00	3,771.25	0.00		3,771.25-
525100	RENT EXP-OFFICE EQUIP		526.82	17,083.39	0.00		17,083.39-
525200	RENT EXP-DATA PROC EQUIP			37,836.00	0.00		37,836.00-
525500	RENT EXP-OTHER PERS PROP		575.15	18,458.38	0.00		18,458.38-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REP & MAINT-REAL PROPERT		13,720.00	159,419.59	0.00		159,419.59-
527100	REP & MAINT-OFFICE EQUIP		3,855.37	35,184.87	0.00		35,184.87-
527200	REP & MAINT-MOTOR VEHICL		378.59	8,292.58	0.00		8,292.58-
527300	REP & MAINT-MEDICAL EQUI		1,705.20	1,955.27	0.00		1,955.27-
527400	REP & MAINT-DATA PROC		15,510.00	23,251.67	0.00		23,251.67-
527500	REP & MAINT-COMM EQUIP		225.95	924.70	0.00		924.70-
527600	REP & MAINT-HOUSE/INST E		68.78	235.98	0.00		235.98-
527700	REP & MAINT-PHOTO/MEDIA			4,400.00	0.00		4,400.00-
527800	REP & MAINT-OTHER PROPER		76.00	8,885.14	0.00		8,885.14-
527801	REP AG SHOP CONST EQUIP		583.08	1,198.08	0.00		1,198.08-
531100	OFFICE SUPPLIES EXPENSE		16,550.99	118,349.08	0.00		118,349.08-
533100	HOUSEHOLD & INSTIT EXP		12,138.97	68,040.28	0.00		68,040.28-
533900	FOOD EXPENSE		6,530.29	47,613.80	0.00		47,613.80-
534600	ED & RECREATIONAL SUP EX		20,043.25	314,406.19	0.00		314,406.19-
534800	CONST & MAINT SUP EXP		13,337.64	142,746.42	0.00		142,746.42-
534900	MISCELLANEOUS SUP EXP		215.25	2,252.31	0.00		2,252.31-
534901	DATA PROCESSING SUPPLIES		21,321.59	559,670.34	0.00		559,670.34-
535100	MEDICAL SUPPLIES		29.74	1,906.49	0.00		1,906.49-
537100	LABORATORY SUP EXP		7,304.66	64,204.12	0.00		64,204.12-
538100	VEHICLE & EQUIP SUP EXP		4,399.91	46,241.88	0.00		46,241.88-
541100	ACCTG & AUDITING SERVICES		2,520.05	63,245.24	0.00		63,245.24-
542500	ENG & ARCH SERVICES			6,931.50-	0.00		6,931.50
543100	IT CONSULTING-APPLICATIONS			990.00	0.00		990.00-
543500	MGT CONSULTANT SERVICES		4,569.90	10,471.15	0.00		10,471.15-
545000	LABORATORY SERVICES		353.00	2,538.13	0.00		2,538.13-
547100	EDUCATIONAL SERVICES		8,104.00	30,491.00	0.00		30,491.00-
549200	JANITORIAL SERVICES		5,154.78	40,326.49	0.00		40,326.49-
554900	OTHER CONTRACTUAL SERVICES		2,317.25	82,654.66	0.00		82,654.66-
554903	CONTRACTED SVCS - SUB CONTRACT		855.00	3,638.35	0.00		3,638.35-
555200	SOFTWARE - NEW PURCHASES		49,204.90	448,076.84	0.00		448,076.84-
556100	INSURANCE EXPENSE	319,264.00	1,074.00	299,997.90	93.97		19,266.10
556300	SURETY & NOTARY BONDS		140.00	1,200.07	0.00		1,200.07-
559100	OTHER OPERATING EXP	10,144,891.00	610.89	11,579.03	.11		10,133,311.97
	Major Account 520000 Total	12,448,626.00	331,864.67	4,020,509.44	32.30	0.00	8,428,116.56
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		13,489.42	91,255.89	0.00		91,255.89-
571103	BOARD & LODGING-FOREIGN			6,929.77	0.00		6,929.77-

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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		805.99	6,567.68	0.00		6,567.68-
571900	MEALS-ONE DAY TRAVEL		193.26	388.20	0.00		388.20-
572100	COMMERCIAL TRANSPORTATIO		22,923.83	88,535.08	0.00		88,535.08-
572103	COMERCIAL FARES-FOREIGN			10,485.33	0.00		10,485.33-
573100	STATE-OWNED TRANPORTAION		12,648.25	39,686.89	0.00		39,686.89-
574500	PERSONAL VEHICLE MILEAGE		8,673.64	51,196.18	0.00		51,196.18-
574600	CONTRACTUAL SERV - TRAVEL EXP		5,553.14	31,921.17	0.00		31,921.17-
575100	MISC TRAVEL EXPENSE	746,128.00	437.58	2,277.70	.31		743,850.30
575103	MISC TVL EXP-FOREIGN			24.00	0.00		24.00-
	Major Account 570000 Total	746,128.00	64,725.11	329,267.89	44.13	0.00	416,860.11
	580000 CAPITAL OUTLAY						
588001	LAND			14,067.00	0.00		14,067.00-
588003	BUILDINGS		11,085.00-	12,219.00	0.00		12,219.00-
588004	EQUIPMENT		64,422.39	457,200.28	0.00		457,200.28-
	Major Account 580000 Total	0.00	53,337.39	483,486.28	0.00	0.00	483,486.28-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	1,098,377.00		395,854.75	36.04		702,522.25
599100	OTHER GOVERNMENT AID	76,442.00	228.00	695,376.19	909.68		618,934.19-
	Major Account 590000 Total	1,174,819.00	228.00	1,091,230.94	92.89	0.00	83,588.06
BUDGETED EXPENDITURES TOTAL		60,787,558.00	4,664,989.37	28,191,993.57	46.38	0.00	32,595,564.43

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	33,849,888.00	4,153,104.79	17,056,772.68	50.39		16,793,115.32
2	CASH FUNDS	20,437,670.00	351,322.42	9,187,601.11	44.95		11,250,068.89
5	REVOLVING FUNDS	6,500,000.00	160,562.16	1,947,619.78	29.96		4,552,380.22
BUDGETED EXPENDITURES TOTAL		60,787,558.00	4,664,989.37	28,191,993.57	46.38	0.00	32,595,564.43

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461200	FED INDIRECT COST REIMB			25,080.95-	0.00		25,080.95
461500	OP GRANTS - STATE AGENCI			448,343.50-	0.00		448,343.50
	Major Account 460000 Total	0.00	0.00	473,424.45-	0.00	0.00	473,424.45
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		488,623.23-	10,495,796.16-	0.00		10,495,796.16
471102	GEN FUND REMISSIONS-CASH		9,495.06	2,289,607.40	0.00		2,289,607.40-
471103	NON RESIDENT TUITION		62,620.37-	2,794,465.94-	0.00		2,794,465.94
471105	EMPLOYEE REMISSIONS			30,087.00	0.00		30,087.00-
471106	SPOUSE REMISSIONS			10,969.56	0.00		10,969.56-
471107	DEPENDENT REMISSIONS			88,841.93	0.00		88,841.93-
472100	SALE OF SUP & MAT		17,931.47-	252,036.71-	0.00		252,036.71
472200	REPROD & PUBLICATIONS			197.10-	0.00		197.10
474100	GENERAL BUSINESS FEES		966.45-	3,698.77-	0.00		3,698.77
	Major Account 470000 Total	0.00	560,646.46-	11,126,688.79-	0.00	0.00	11,126,688.79
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		39,376.41-	221,556.38-	0.00		221,556.38
482100	LAND USE REVENUE		11,333.34-	17,033.78	0.00		17,033.78-
483200	BUILDING & SPACE RENTAL		411.06-	7,637.87-	0.00		7,637.87
483300	EQUIPMENT LEASE OR RENTA			90.00-	0.00		90.00
483400	OTHER RENTAL REVENUE			1,080.00-	0.00		1,080.00
484100	OPERATING DONATIONS & CO		3,472.00-	12,198.00-	0.00		12,198.00
484101	RESTRICTED-DONATIONS			320.00-	0.00		320.00
484105	INDIRECT COST-OTHER		9,871.41-	104,371.83-	0.00		104,371.83
484106	INDIRECT COST-PRIVATE			9,583.50-	0.00		9,583.50
484500	REIMB NON-GOVT SOURCES		28,458.06-	94,225.78-	0.00		94,225.78
484900	OTHER PRIVATE SOURCES			74,986.00-	0.00		74,986.00
486300	CLEARING ACCOUNT		142,175.71-	299,739.27-	0.00		299,739.27
486351	NSF ITEMS SUSPENSE		10,190.00	42,204.75	0.00		42,204.75-
486500	MISCELLANEOUS ADJUSTMENT		7.55-	21,012.93-	0.00		21,012.93
	Major Account 480000 Total	0.00	224,915.54-	787,563.03-	0.00	0.00	787,563.03
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		460.11-	13,081.81-	0.00		13,081.81
493100	OPERATING TRANSFERS IN			92,842.59-	0.00		92,842.59

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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			90,342.59	0.00		90,342.59-
493206	TRANS OUT-DEF R&M FUND			469,064.00	0.00		469,064.00-
	Major Account 490000 Total	0.00	460.11-	453,482.19	0.00	0.00	453,482.19-
BUDGETED REVENUE TOTAL		0.00	786,022.11-	11,934,194.08-	0.00	0.00	11,934,194.08

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		10.00		0.00		
2	CASH FUNDS		612,496.87-	10,056,172.15-	0.00		10,056,172.15
5	REVOLVING FUNDS		173,535.24-	1,878,021.93-	0.00		1,878,021.93
BUDGETED REVENUE TOTAL		0.00	786,022.11-	11,934,194.08-	0.00	0.00	11,934,194.08

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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	528,284.00	18,183.93	140,125.94	26.52		388,158.06
511200	TEMPORARY SALARIES-WAGE		29,888.12	128,806.86	0.00		128,806.86-
	Personal Services Subtotal	528,284.00	48,072.05	268,932.80	50.91	0.00	259,351.20
515100	RETIREMENT PLANS EXPENSE	21,875.00	968.42	8,374.23	38.28		13,500.77
515200	OASDI EXPENSE	24,231.00	1,253.63	10,236.62	42.25		13,994.38
515400	LIFE & ACCIDENT INS EXP	318.00	20.14	127.36	40.05		190.64
515500	HEALTH INSURANCE EXPENSE	71,060.00	3,500.23	23,379.11	32.90		47,680.89
516500	WORKERS COMP PREMIUMS	1,915.00			0.00		1,915.00
	Major Account 510000 Total	647,683.00	53,814.47	311,050.12	48.03	0.00	336,632.88
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		10.08	686.16	0.00		686.16-
521200	COM EXPENSE - VOICE/DATA		909.24	2,667.09	0.00		2,667.09-
521500	PUBLICATION & PRINT EXP			311.88	0.00		311.88-
521900	AWARDS EXPENSE			668.26	0.00		668.26-
522000	1099 AWARDS			80.00	0.00		80.00-
522200	CONFERENCE REGISTRATION		600.00-	2,140.00	0.00		2,140.00-
527100	REP & MAINT-OFFICE EQUIP			116.10	0.00		116.10-
531100	OFFICE SUPPLIES EXPENSE		128.58	1,396.69	0.00		1,396.69-
533900	FOOD EXPENSE		257.70	680.66	0.00		680.66-
534600	ED & RECREATIONAL SUP EX			170.99	0.00		170.99-
534901	DATA PROCESSING SUPPLIES			9,960.99	0.00		9,960.99-
535100	MEDICAL SUPPLIES			45.00	0.00		45.00-
539100	INDIRECT COST ALLOWANCE		2,718.13	48,572.08	0.00		48,572.08-
547100	EDUCATIONAL SERVICES		500.00	7,700.00	0.00		7,700.00-
554900	OTHER CONTRACTUAL SERVICES			1,250.00	0.00		1,250.00-
555200	SOFTWARE - NEW PURCHASES			64.00	0.00		64.00-
559100	OTHER OPERATING EXP	174,849.00			0.00		174,849.00
	Major Account 520000 Total	174,849.00	3,923.73	76,509.90	43.76	0.00	98,339.10
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING			2,865.01	0.00		2,865.01-

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS-NOT TRAVEL STATUS			29.70	0.00		29.70-
571900	MEALS-ONE DAY TRAVEL			74.66	0.00		74.66-
572100	COMMERCIAL TRANSPORTATIO			2,769.54	0.00		2,769.54-
574500	PERSONAL VEHICLE MILEAGE			1,195.85	0.00		1,195.85-
574600	CONTRACTUAL SERV - TRAVEL EXP			2,883.47	0.00		2,883.47-
575100	MISC TRAVEL EXPENSE			24.95	0.00		24.95-
	Major Account 570000 Total	0.00	0.00	9,843.18	0.00	0.00	9,843.18-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	5,507,856.00	13,041.57	2,607,905.34	47.35		2,899,950.66
	Major Account 590000 Total	5,507,856.00	13,041.57	2,607,905.34	47.35	0.00	2,899,950.66
BUDGETED EXPENDITURES TOTAL		6,330,388.00	70,779.77	3,005,308.54	47.47	0.00	3,325,079.46
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS	6,330,388.00	70,779.77	3,005,308.54	47.47		3,325,079.46
BUDGETED EXPENDITURES TOTAL		6,330,388.00	70,779.77	3,005,308.54	47.47	0.00	3,325,079.46

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

As of 12/31/07

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	110,091.00	8,419.20	56,455.29	51.28		53,635.71
511200	TEMPORARY SALARIES-WAGE		780.76	26,749.30	0.00		26,749.30-
	Personal Services Subtotal	110,091.00	9,199.96	83,204.59	75.58	0.00	26,886.41
515100	RETIREMENT PLANS EXPENSE	7,962.00	690.60	4,482.47	56.30		3,479.53
515200	OASDI EXPENSE	7,032.00	643.46	5,285.84	75.17		1,746.16
515400	LIFE & ACCIDENT INS EXP	76.00	5.61	36.95	48.62		39.05
515500	HEALTH INSURANCE EXPENSE	24,609.00	723.08	7,698.15	31.28		16,910.85
516500	WORKERS COMP PREMIUMS	687.00			0.00		687.00
	Major Account 510000 Total	150,457.00	11,262.71	100,708.00	66.93	0.00	49,749.00
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE			5.25	0.00		5.25-
521200	COM EXPENSE - VOICE/DATA		29.85	43.30	0.00		43.30-
521300	FREIGHT EXPENSE			100.49	0.00		100.49-
521500	PUBLICATION & PRINT EXP		3,359.61	10,582.81	0.00		10,582.81-
522200	CONFERENCE REGISTRATION		70.00	1,180.00	0.00		1,180.00-
522400	SUBSISTENCE			620.87	0.00		620.87-
525500	RENT EXP-OTHER PERS PROP			178.50	0.00		178.50-
527200	REP & MAINT-MOTOR VEHICL		12.84	12.84	0.00		12.84-
527800	REP & MAINT-OTHER PROPER		277.40	277.40	0.00		277.40-
534600	ED & RECREATIONAL SUP EX		119.91	9,315.80	0.00		9,315.80-
534800	CONST & MAINT SUP EXP		147.18	401.80	0.00		401.80-
534900	MISCELLANEOUS SUP EXP		143.93	244.31	0.00		244.31-
534901	DATA PROCESSING SUPPLIES			5,987.00	0.00		5,987.00-
537100	LABORATORY SUP EXP		4,319.65	26,073.97	0.00		26,073.97-
538100	VEHICLE & EQUIP SUP EXP		29.83	1,167.93	0.00		1,167.93-
539100	INDIRECT COST ALLOWANCE		3,292.54	35,981.01	0.00		35,981.01-
545000	LABORATORY SERVICES			157.50	0.00		157.50-
547100	EDUCATIONAL SERVICES		4,000.00	4,000.00	0.00		4,000.00-
554900	OTHER CONTRACTUAL SERVICES			7,240.00	0.00		7,240.00-
554903	CONTRACTED SVCS - SUB CONTRACT			60,467.74	0.00		60,467.74-
559100	OTHER OPERATING EXP	1,219,155.00			0.00		1,219,155.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	1,219,155.00	15,802.74	164,038.52	13.46	0.00	1,055,116.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,183.24	2,879.29	0.00		2,879.29-
572100 COMMERCIAL TRANSPORTATIO		232.89	1,824.39	0.00		1,824.39-
573100 STATE-OWNED TRANPORTAION			238.22	0.00		238.22-
574500 PERSONAL VEHICLE MILEAGE		184.30	3,500.06	0.00		3,500.06-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,029.29	1,898.69	0.00		1,898.69-
575100 MISC TRAVEL EXPENSE		12.00	36.00	0.00		36.00-
Major Account 570000 Total	0.00	2,641.72	10,376.65	0.00	0.00	10,376.65-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			37,224.00	0.00		37,224.00-
Major Account 580000 Total	0.00	0.00	37,224.00	0.00	0.00	37,224.00-
BUDGETED EXPENDITURES TOTAL	1,369,612.00	29,707.17	312,347.17	22.81	0.00	1,057,264.83
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	1,369,612.00	29,707.17	312,347.17	22.81		1,057,264.83
BUDGETED EXPENDITURES TOTAL	1,369,612.00	29,707.17	312,347.17	22.81	0.00	1,057,264.83
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		18,887.00-	355,411.19-	0.00		355,411.19
Major Account 460000 Total	0.00	18,887.00-	355,411.19-	0.00	0.00	355,411.19
BUDGETED REVENUE TOTAL	0.00	18,887.00-	355,411.19-	0.00	0.00	355,411.19
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		18,887.00-	355,411.19-	0.00		355,411.19
BUDGETED REVENUE TOTAL	0.00	18,887.00-	355,411.19-	0.00	0.00	355,411.19

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 50.41

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

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 50.41

	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	760,000.00	17,168.40	233,313.76	30.70		526,686.24
511200	TEMPORARY SALARIES-WAGE		11,413.49	96,202.92	0.00		96,202.92-
511300	OVERTIME PAYMENTS			2,811.35	0.00		2,811.35-
	Personal Services Subtotal	760,000.00	28,581.89	332,328.03	43.73	0.00	427,671.97
515100	RETIREMENT PLANS EXPENSE	41,432.00	964.51	9,714.90	23.45		31,717.10
515200	OASDI EXPENSE	40,003.00	1,345.27	14,285.74	35.71		25,717.26
515400	LIFE & ACCIDENT INS EXP	275.00	9.30	79.21	28.80		195.79
515500	HEALTH INSURANCE EXPENSE	56,700.00	577.35	14,297.26	25.22		42,402.74
516200	TUITION ASSISTANCE		5,150.50	15,290.22	0.00		15,290.22-
516500	WORKERS COMP PREMIUMS	2,290.00		4,891.70	213.61		2,601.70-
	Major Account 510000 Total	900,700.00	36,628.82	390,887.06	43.40	0.00	509,812.94
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		725.38	1,769.32	0.00		1,769.32-
521200	COM EXPENSE - VOICE/DATA		880.99	2,453.85	0.00		2,453.85-
521300	FREIGHT EXPENSE		88.29	415.14	0.00		415.14-
521500	PUBLICATION & PRINT EXP		2,297.48	12,976.02	0.00		12,976.02-
521700	1099 ROYALTY PAYMENTS			54.00	0.00		54.00-
521900	AWARDS EXPENSE		57.58	4,110.23	0.00		4,110.23-
522000	1099 AWARDS		675.00	835.00	0.00		835.00-
522100	DUES & SUBSCRIPTION EXP		699.00-	2,119.86	0.00		2,119.86-
522200	CONFERENCE REGISTRATION		3,470.00	6,284.00	0.00		6,284.00-
522400	SUBSISTENCE			281.16	0.00		281.16-
522600	JOB APPLICANT EXPENSE		76.41	76.41	0.00		76.41-
523600	INTEREST EXPENSE		452.63	2,447.60	0.00		2,447.60-
525100	RENT EXP-OFFICE EQUIP			439.33	0.00		439.33-
525500	RENT EXP-OTHER PERS PROP		27.99	1,592.41	0.00		1,592.41-
525502	FILM & PROGRAM RENTAL			911.00	0.00		911.00-
526100	REP & MAINT-REAL PROPERT		3,182.50	23,290.22	0.00		23,290.22-
527100	REP & MAINT-OFFICE EQUIP			28.03	0.00		28.03-
527300	REP & MAINT-MEDICAL EQUI			1,666.66-	0.00		1,666.66
527600	REP & MAINT-HOUSE/INST E			200.00	0.00		200.00-
527800	REP & MAINT-OTHER PROPER		1,352.00	2,614.50	0.00		2,614.50-

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE		1,019.81	6,786.73	0.00		6,786.73-
533100	HOUSEHOLD & INSTIT EXP		189.20	2,556.17	0.00		2,556.17-
533900	FOOD EXPENSE		2,359.76	15,483.52	0.00		15,483.52-
534600	ED & RECREATIONAL SUP EX		5,624.15	23,350.50	0.00		23,350.50-
534800	CONST & MAINT SUP EXP		3,428.22	6,667.21	0.00		6,667.21-
534900	MISCELLANEOUS SUP EXP			52.00	0.00		52.00-
534901	DATA PROCESSING SUPPLIES		46.00	8,600.87	0.00		8,600.87-
535100	MEDICAL SUPPLIES			3,992.00	0.00		3,992.00-
537100	LABORATORY SUP EXP		2,764.73	20,249.33	0.00		20,249.33-
538100	VEHICLE & EQUIP SUP EXP		16.05	5,793.02	0.00		5,793.02-
539100	INDIRECT COST ALLOWANCE		3,860.74	44,769.69	0.00		44,769.69-
541100	ACCTG & AUDITING SERVICES			128.36	0.00		128.36-
545000	LABORATORY SERVICES			334.00	0.00		334.00-
547100	EDUCATIONAL SERVICES		300.00	15,983.31	0.00		15,983.31-
554900	OTHER CONTRACTUAL SERVICES		2,260.00-	44,652.85	0.00		44,652.85-
556100	INSURANCE EXPENSE		24.27	96.12	0.00		96.12-
559100	OTHER OPERATING EXP	843,251.00		419.98	.05		842,831.02
	Major Account 520000 Total	843,251.00	29,960.18	261,147.08	30.97	0.00	582,103.92
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		857.88	7,033.02	0.00		7,033.02-
571600	MEALS-NOT TRAVEL STATUS			259.95	0.00		259.95-
571900	MEALS-ONE DAY TRAVEL			312.89	0.00		312.89-
572100	COMMERCIAL TRANSPORTATIO		1,369.70	8,368.34	0.00		8,368.34-
573100	STATE-OWNED TRANPORTAION		481.80	1,023.60	0.00		1,023.60-
574500	PERSONAL VEHICLE MILEAGE		2,830.28	16,715.18	0.00		16,715.18-
574600	CONTRACTUAL SERV - TRAVEL EXP		443.99	8,385.92	0.00		8,385.92-
575100	MISC TRAVEL EXPENSE		27.50	141.25	0.00		141.25-
	Major Account 570000 Total	0.00	6,011.15	42,240.15	0.00	0.00	42,240.15-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		14,500.00	14,500.00	0.00		14,500.00-
588004	EQUIPMENT		98,802.92	105,298.20	0.00		105,298.20-
	Major Account 580000 Total	0.00	113,302.92	119,798.20	0.00	0.00	119,798.20-
	590000 GOVERNMENT AID						

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100	OTHER GOVERNMENT AID	1,756,049.00	266,477.96	10,978,842.11	625.20		9,222,793.11-
	Major Account 590000 Total	1,756,049.00	266,477.96	10,978,842.11	625.20	0.00	9,222,793.11-
UNBUDGETED EXPENDITURES TOTAL		3,500,000.00	452,381.03	11,792,914.60	336.94	0.00	8,292,914.60-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	3,500,000.00	452,381.03	11,792,914.60	336.94		8,292,914.60-
UNBUDGETED EXPENDITURES TOTAL		3,500,000.00	452,381.03	11,792,914.60	336.94	0.00	8,292,914.60-
UNBUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		120,391.96-	424,215.00-	0.00		424,215.00
	Major Account 460000 Total	0.00	120,391.96-	424,215.00-	0.00	0.00	424,215.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		7,991.06-	132,488.49-	0.00		132,488.49
472100	SALE OF SUP & MAT		480.71-	6,275.07-	0.00		6,275.07
474100	GENERAL BUSINESS FEES			54,709.52-	0.00		54,709.52
	Major Account 470000 Total	0.00	8,471.77-	193,473.08-	0.00	0.00	193,473.08
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,284.48-	36,211.43-	0.00		36,211.43
484100	OPERATING DONATIONS & CO		155.00-	44,532.36-	0.00		44,532.36
484101	RESTRICTED-DONATIONS		567,394.89-	1,391,015.52-	0.00		1,391,015.52
484104	INDIRECT COST-LOCAL			1,337.18-	0.00		1,337.18
484106	INDIRECT COST-PRIVATE		1,000.00-	206,423.33-	0.00		206,423.33
484500	REIMB NON-GOVT SOURCES		2,639.48-	51,446.66-	0.00		51,446.66
484900	OTHER PRIVATE SOURCES		95,654.37-	10,028,647.44-	0.00		10,028,647.44
486300	CLEARING ACCOUNT			58,778.16-	0.00		58,778.16
486500	MISCELLANEOUS ADJUSTMENT			196.00-	0.00		196.00
	Major Account 480000 Total	0.00	672,128.22-	11,818,588.08-	0.00	0.00	11,818,588.08

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	800,991.95-	12,436,276.16-	0.00	0.00	12,436,276.16
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		800,991.95-	12,436,276.16-	0.00		12,436,276.16
UNBUDGETED REVENUE TOTAL	0.00	800,991.95-	12,436,276.16-	0.00	0.00	12,436,276.16

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,874,411.00	241,951.00-	1,343,810.25	46.75		1,530,600.75
511200	TEMPORARY SALARIES-WAGE		17,407.26-	304,160.89	0.00		304,160.89-
511300	OVERTIME PAYMENTS		902.49	8,689.36	0.00		8,689.36-
	Personal Services Subtotal	2,874,411.00	258,455.77-	1,656,660.50	57.63	0.00	1,217,750.50
515100	RETIREMENT PLANS EXPENSE	130,033.00	20,122.46-	85,402.96	65.68		44,630.04
515200	OASDI EXPENSE	188,602.00	20,861.33-	102,935.93	54.58		85,666.07
515400	LIFE & ACCIDENT INS EXP	2,375.00	277.35	1,652.02	69.56		722.98
515500	HEALTH INSURANCE EXPENSE	457,611.00	23,608.03-	260,753.57	56.98		196,857.43
516200	TUITION ASSISTANCE		13,251.50	3,111.78	0.00		3,111.78-
516500	WORKERS COMP PREMIUMS	21,287.00		8,052.84	37.83		13,234.16
	Major Account 510000 Total	3,674,319.00	309,518.74-	2,118,569.60	57.66	0.00	1,555,749.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		9,096.28	20,139.84	0.00		20,139.84-
521200	COM EXPENSE - VOICE/DATA		49,966.21	241,657.16	0.00		241,657.16-
521300	FREIGHT EXPENSE		402.00	1,212.00	0.00		1,212.00-
521500	PUBLICATION & PRINT EXP		13,668.63	54,479.95	0.00		54,479.95-
521700	1099 ROYALTY PAYMENTS			54.00-	0.00		54.00
521900	AWARDS EXPENSE		2,072.31	8,969.01	0.00		8,969.01-
522100	DUES & SUBSCRIPTION EXP		6,895.11	26,414.46	0.00		26,414.46-
522200	CONFERENCE REGISTRATION		1,039.00	6,622.50	0.00		6,622.50-
522400	SUBSISTENCE		18,387.04	207,574.17	0.00		207,574.17-
522500	EMPLOYEE MOVING EXPENSE			2,910.22	0.00		2,910.22-
522600	JOB APPLICANT EXPENSE		627.98	1,773.72	0.00		1,773.72-
523100	UTILITIES EXPENSE	1,170,809.00	90,438.53	543,707.38	46.44		627,101.62
524100	RENT EXPENSE-LAND			140.00	0.00		140.00-
524700	RENT EXP-OTHER REAL PROP			595.00	0.00		595.00-
525100	RENT EXP-OFFICE EQUIP			4,760.56	0.00		4,760.56-
525500	RENT EXP-OTHER PERS PROP		7,642.26	31,492.22	0.00		31,492.22-
526100	REP & MAINT-REAL PROPERT		2,528.56	82,334.11	0.00		82,334.11-
527100	REP & MAINT-OFFICE EQUIP		447.95	4,304.27	0.00		4,304.27-
527200	REP & MAINT-MOTOR VEHICL		202.60	3,207.30	0.00		3,207.30-
527400	REP & MAINT-DATA PROC			7,370.43	0.00		7,370.43-

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

As of 12/31/07

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527500	REP & MAINT-COMM EQUIP			35.00	0.00		35.00-
527600	REP & MAINT-HOUSE/INST E		1,104.00	27,461.63	0.00		27,461.63-
527800	REP & MAINT-OTHER PROPER		1,793.66	4,907.95	0.00		4,907.95-
527801	REP AG SHOP CONST EQUIP			125.00	0.00		125.00-
531100	OFFICE SUPPLIES EXPENSE		3,391.65	24,183.92	0.00		24,183.92-
533100	HOUSEHOLD & INSTIT EXP		14,517.72	207,731.63	0.00		207,731.63-
533900	FOOD EXPENSE		7,459.39	44,475.49	0.00		44,475.49-
534600	ED & RECREATIONAL SUP EX		13,267.53	190,197.63	0.00		190,197.63-
534800	CONST & MAINT SUP EXP		7,250.04	93,908.79	0.00		93,908.79-
534900	MISCELLANEOUS SUP EXP		1,015.89	4,664.33	0.00		4,664.33-
534901	DATA PROCESSING SUPPLIES		6,357.00	101,596.28	0.00		101,596.28-
535100	MEDICAL SUPPLIES		27,866.80	80,003.02	0.00		80,003.02-
537100	LABORATORY SUP EXP		171.01	796.97	0.00		796.97-
538100	VEHICLE & EQUIP SUP EXP		2,650.36	10,077.54	0.00		10,077.54-
539951	PURCHASES FOR RESALE		80,997.94	834,759.19	0.00		834,759.19-
541100	ACCTG & AUDITING SERVICES		386.19	3,302.06	0.00		3,302.06-
541700	LEGAL RELATED EXPENSE			500.00	0.00		500.00-
542500	ENG & ARCH SERVICES			17,612.50	0.00		17,612.50-
543100	IT CONSULTING-APPLICATIONS		290.00	1,985.00	0.00		1,985.00-
547100	EDUCATIONAL SERVICES			750.00	0.00		750.00-
549200	JANITORIAL SERVICES		2,292.00	43,315.84	0.00		43,315.84-
554900	OTHER CONTRACTUAL SERVICES		14,343.63	65,512.23	0.00		65,512.23-
554901	CONTRACTED SVCS - SAL REIMB			928.34	0.00		928.34-
555200	SOFTWARE - NEW PURCHASES			20,020.84	0.00		20,020.84-
556100	INSURANCE EXPENSE	128,123.00		117,807.60	91.95		10,315.40
559100	OTHER OPERATING EXP	7,498,346.00	33.98-	6,234.41	.08		7,492,111.59
	Major Account 520000 Total	8,797,278.00	388,535.29	3,152,503.49	35.83	0.00	5,644,774.51
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		3,257.05	30,402.47	0.00		30,402.47-
571600	MEALS-NOT TRAVEL STATUS		769.45	4,572.65	0.00		4,572.65-
571800	TAXABLE TRAVEL EXPENSES			6.74	0.00		6.74-
571900	MEALS-ONE DAY TRAVEL		7.80	67.45	0.00		67.45-
572100	COMMERCIAL TRANSPORTATIO		508.70-	6,169.73	0.00		6,169.73-
573100	STATE-OWNED TRANPORTAION		733.64	5,670.33	0.00		5,670.33-
574500	PERSONAL VEHICLE MILEAGE		567.45	4,655.27	0.00		4,655.27-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,965.96	8,747.17	0.00		8,747.17-
575100	MISC TRAVEL EXPENSE	28,403.00	116.97	378.51	1.33		28,024.49

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	28,403.00	8,909.62	60,670.32	213.61	0.00	32,267.32-
580000 CAPITAL OUTLAY						
588001 LAND			29.00-	0.00		29.00
588003 BUILDINGS			194,767.75	0.00		194,767.75-
588004 EQUIPMENT			16,483.63	0.00		16,483.63-
Major Account 580000 Total	0.00	0.00	211,222.38	0.00	0.00	211,222.38-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			182,542.41	0.00		182,542.41-
Major Account 590000 Total	0.00	0.00	182,542.41	0.00	0.00	182,542.41-
BUDGETED EXPENDITURES TOTAL	12,500,000.00	87,926.17	5,725,508.20	45.80	0.00	6,774,491.80
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	12,500,000.00	87,926.17	5,725,508.20	45.80		6,774,491.80
BUDGETED EXPENDITURES TOTAL	12,500,000.00	87,926.17	5,725,508.20	45.80	0.00	6,774,491.80
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		116,247.33-	1,275,934.18-	0.00		1,275,934.18
472100 SALE OF SUP & MAT		58,581.20-	1,001,691.81-	0.00		1,001,691.81
474100 GENERAL BUSINESS FEES			100.00-	0.00		100.00
Major Account 470000 Total	0.00	174,828.53-	2,277,725.99-	0.00	0.00	2,277,725.99
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		24,204.72-	157,771.30-	0.00		157,771.30
483200 BUILDING & SPACE RENTAL		637.94-	6,829.92-	0.00		6,829.92
483300 EQUIPMENT LEASE OR RENTA		200.00-	200.00-	0.00		200.00
483400 OTHER RENTAL REVENUE		800.00-	20,868.79-	0.00		20,868.79
484100 OPERATING DONATIONS & CO		100.00-	13,796.05-	0.00		13,796.05
484101 RESTRICTED-DONATIONS		13,116.00-	174,686.22-	0.00		174,686.22

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484102	RESTRICTED-PROF FEES		850.50	3,472.50	0.00		3,472.50-
484500	REIMB NON-GOVT SOURCES		40,638.81-	159,590.58-	0.00		159,590.58
484800	ROYALTY REVENUE			3,415.42-	0.00		3,415.42
484900	OTHER PRIVATE SOURCES		505,651.50-	2,966,056.50-	0.00		2,966,056.50
486300	CLEARING ACCOUNT		18,894.08	219,052.69	0.00		219,052.69-
486500	MISCELLANEOUS ADJUSTMENT		31.69-	445.07-	0.00		445.07
	Major Account 480000 Total	0.00	565,636.08-	3,281,134.66-	0.00	0.00	3,281,134.66
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			2,175.00-	0.00		2,175.00
493100	OPERATING TRANSFERS IN			20,871.00-	0.00		20,871.00
493200	OPERATING TRANSFERS OUT			5,871.00	0.00		5,871.00-
	Major Account 490000 Total	0.00	0.00	17,175.00-	0.00	0.00	17,175.00
BUDGETED REVENUE TOTAL		0.00	740,464.61-	5,576,035.65-	0.00	0.00	5,576,035.65

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		740,464.61-	5,576,035.65-	0.00		5,576,035.65
BUDGETED REVENUE TOTAL		0.00	740,464.61-	5,576,035.65-	0.00	0.00	5,576,035.65

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	10,873,875.00	848,208.34	5,079,244.79	46.71		5,794,630.21
511200	TEMPORARY SALARIES-WAGE		5,744.10	64,427.64	0.00		64,427.64-
511300	OVERTIME PAYMENTS		2,677.42	13,075.22	0.00		13,075.22-
	Personal Services Subtotal	10,873,875.00	856,629.86	5,156,747.65	47.42	0.00	5,717,127.35
515100	RETIREMENT PLANS EXPENSE	735,681.00	60,243.98	363,842.04	49.46		371,838.96
515200	OASDI EXPENSE	690,338.00	46,357.75	324,504.02	47.01		365,833.98
515400	LIFE & ACCIDENT INS EXP	4,173.00	344.61	2,044.71	49.00		2,128.29
515500	HEALTH INSURANCE EXPENSE	6,258,241.00	68,378.41	394,778.26	6.31		5,863,462.74
516500	WORKERS COMP PREMIUMS	61,246.00		29,410.50	48.02		31,835.50
	Major Account 510000 Total	18,623,554.00	1,031,954.61	6,271,327.18	33.67	0.00	12,352,226.82
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		1,405.40	6,308.68	0.00		6,308.68-
521200	COM EXPENSE - VOICE/DATA		362,675.57	766,874.90	0.00		766,874.90-
521300	FREIGHT EXPENSE		1,242.84	6,695.57	0.00		6,695.57-
521400	DATA PROCESSING EXPENSE	171,905.00		8,138.19	4.73		163,766.81
521500	PUBLICATION & PRINT EXP		82,910.57	187,568.73	0.00		187,568.73-
521900	AWARDS EXPENSE			990.96	0.00		990.96-
522100	DUES & SUBSCRIPTION EXP		4,267.88	88,110.63	0.00		88,110.63-
522200	CONFERENCE REGISTRATION		2,112.50	59,876.72	0.00		59,876.72-
522500	EMPLOYEE MOVING EXPENSE			5,071.03	0.00		5,071.03-
522600	JOB APPLICANT EXPENSE		643.80	1,130.47	0.00		1,130.47-
523100	UTILITIES EXPENSE	106,933.00	3,653.56	16,887.91	15.79		90,045.09
523101	HEATING & COOLING SERVICE		2,325.60	9,837.90	0.00		9,837.90-
524600	RENT EXPENSE-BUILDINGS			472.00	0.00		472.00-
524700	RENT EXP-OTHER REAL PROP			3,395.26	0.00		3,395.26-
524900	RENT EXP-DEPR SURCHARGE	3,594,822.00			0.00		3,594,822.00
525100	RENT EXP-OFFICE EQUIP		79.53	11,478.57	0.00		11,478.57-
525200	RENT EXP-DATA PROC EQUIP		5,019.48	30,115.08	0.00		30,115.08-
525500	RENT EXP-OTHER PERS PROP		14,280.10	34,594.01	0.00		34,594.01-
525501	AG CONST & SHOP EQ RENTAL		80.00	212.72	0.00		212.72-
526100	REP & MAINT-REAL PROPERT		66,717.03	476,476.36	0.00		476,476.36-
527100	REP & MAINT-OFFICE EQUIP		80.00	826.18	0.00		826.18-

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

As of 12/31/07

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL		101.15	372.67	0.00		372.67-
527400	REP & MAINT-DATA PROC		6,827.76	64,573.01	0.00		64,573.01-
527800	REP & MAINT-OTHER PROPER			52,216.00	0.00		52,216.00-
531100	OFFICE SUPPLIES EXPENSE		5,917.17	38,969.96	0.00		38,969.96-
533100	HOUSEHOLD & INSTIT EXP			1,824.71	0.00		1,824.71-
533900	FOOD EXPENSE		1,690.69	9,950.82	0.00		9,950.82-
534600	ED & RECREATIONAL SUP EX		622.00	1,865.27	0.00		1,865.27-
534800	CONST & MAINT SUP EXP		594.24	1,358.04	0.00		1,358.04-
534900	MISCELLANEOUS SUP EXP	604,884.00			0.00		604,884.00
534901	DATA PROCESSING SUPPLIES		48,271.33	86,101.68	0.00		86,101.68-
537100	LABORATORY SUP EXP		276.09	285.52-	0.00		285.52
538100	VEHICLE & EQUIP SUP EXP		517.41	2,960.79	0.00		2,960.79-
541100	ACCTG & AUDITING SERVICES			93,240.00	0.00		93,240.00-
541700	LEGAL RELATED EXPENSE		9,327.15	57,870.35	0.00		57,870.35-
542500	ENG & ARCH SERVICES			1,560,063.08	0.00		1,560,063.08-
543100	IT CONSULTING-APPLICATIONS			18,995.00	0.00		18,995.00-
543500	MGT CONSULTANT SERVICES		50,732.94	206,673.72	0.00		206,673.72-
547100	EDUCATIONAL SERVICES			6,000.00	0.00		6,000.00-
549200	JANITORIAL SERVICES		1,600.00	19,310.00	0.00		19,310.00-
554900	OTHER CONTRACTUAL SERVICES		10,653.25	173,887.06	0.00		173,887.06-
555200	SOFTWARE - NEW PURCHASES		574,015.94	1,107,552.32	0.00		1,107,552.32-
556100	INSURANCE EXPENSE	235,123.00	1,561,514.25	2,934,602.36	1248.11		2,699,479.36-
559100	OTHER OPERATING EXP	28,618,529.00	136,797.34	95,450.04	.33		28,523,078.96
	Major Account 520000 Total	33,332,196.00	2,956,952.57	8,248,613.23	24.75	0.00	25,083,582.77
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		4,318.98	58,613.72	0.00		58,613.72-
571800	TAXABLE TRAVEL EXPENSES			87.72	0.00		87.72-
571900	MEALS-ONE DAY TRAVEL			25.27	0.00		25.27-
572100	COMMERCIAL TRANSPORTATIO		3,983.68	33,799.13	0.00		33,799.13-
572103	COMERCIAL FARES-FOREIGN			1,654.52	0.00		1,654.52-
573100	STATE-OWNED TRANPORTAION		783.76	10,790.22	0.00		10,790.22-
574500	PERSONAL VEHICLE MILEAGE		3,169.49	20,756.92	0.00		20,756.92-
574600	CONTRACTUAL SERV - TRAVEL EXP		68.98	2,746.09	0.00		2,746.09-
575100	MISC TRAVEL EXPENSE	2,532,713.00	133.50	2,270.80	.09		2,530,442.20
	Major Account 570000 Total	2,532,713.00	12,458.39	130,744.39	5.16	0.00	2,401,968.61
580000	**CAPITAL OUTLAY**						

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588004	EQUIPMENT		26,249.56	279,188.70	0.00		279,188.70-
	Major Account 580000 Total	0.00	26,249.56	279,188.70	0.00	0.00	279,188.70-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	618,955.00			0.00		618,955.00
599102	NON-TAXABLE STIPENDS			331,500.00	0.00		331,500.00-
	Major Account 590000 Total	618,955.00	0.00	331,500.00	53.56	0.00	287,455.00
BUDGETED EXPENDITURES TOTAL		55,107,418.00	4,027,615.13	15,261,373.50	27.69	0.00	39,846,044.50
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	43,104,311.00	4,068,001.14	14,165,141.58	32.86		28,939,169.42
2	CASH FUNDS	12,003,107.00	48,536.01-	1,014,481.92	8.45		10,988,625.08
5	REVOLVING FUNDS		8,150.00	81,750.00	0.00		81,750.00-
BUDGETED EXPENDITURES TOTAL		55,107,418.00	4,027,615.13	15,261,373.50	27.69	0.00	39,846,044.50
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461200	FED INDIRECT COST REIMB			26,142.00-	0.00		26,142.00
	Major Account 460000 Total	0.00	0.00	26,142.00-	0.00	0.00	26,142.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			160,386.81-	0.00		160,386.81
472100	SALE OF SUP & MAT		2,982.91-	77,285.44-	0.00		77,285.44
474100	GENERAL BUSINESS FEES			7,150.00-	0.00		7,150.00
	Major Account 470000 Total	0.00	2,982.91-	244,822.25-	0.00	0.00	244,822.25
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO		1,487.43-	1,984.93-	0.00		1,984.93
486351	NSF ITEMS SUSPENSE		409.00	4,502.00	0.00		4,502.00-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	1,078.43-	2,517.07	0.00	0.00	2,517.07-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493103 TRANS IN-CENTRAL ADMIN			151,799.00-	0.00		151,799.00
493106 TRANS IN-DEF R&M FUND			4,288,728.00-	0.00		4,288,728.00
493200 OPERATING TRANSFERS OUT		45,115.00	81,903.02	0.00		81,903.02-
493203 TRANS OUT-CENTRAL ADMIN			12,500.00	0.00		12,500.00-
493204 TRANS OUT-PLANT IMPROVEME			4,288,728.00	0.00		4,288,728.00-
Major Account 490000 Total	0.00	45,115.00	57,395.98-	0.00	0.00	57,395.98
BUDGETED REVENUE TOTAL	0.00	41,053.66	325,843.16-	0.00	0.00	325,843.16

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		41,053.66	88,556.35-	0.00		88,556.35
5 REVOLVING FUNDS			237,286.81-	0.00		237,286.81
BUDGETED REVENUE TOTAL	0.00	41,053.66	325,843.16-	0.00	0.00	325,843.16

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		12,752.97	78,274.07	0.00		78,274.07-
	Personal Services Subtotal	0.00	12,752.97	78,274.07	0.00	0.00	78,274.07-
515100	RETIREMENT PLANS EXPENSE		967.32	6,040.20	0.00		6,040.20-
515200	OASDI EXPENSE		517.16	3,567.87	0.00		3,567.87-
515400	LIFE & ACCIDENT INS EXP		5.43	33.66	0.00		33.66-
515500	HEALTH INSURANCE EXPENSE		1,536.47	8,301.25	0.00		8,301.25-
	Major Account 510000 Total	0.00	15,779.35	96,217.05	0.00	0.00	96,217.05-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		4.48	153.87	0.00		153.87-
521200	COM EXPENSE - VOICE/DATA		391.74	2,382.21	0.00		2,382.21-
521300	FREIGHT EXPENSE		43.86	245.23	0.00		245.23-
521500	PUBLICATION & PRINT EXP		801.42	3,126.69	0.00		3,126.69-
522100	DUES & SUBSCRIPTION EXP			4,742.00	0.00		4,742.00-
522200	CONFERENCE REGISTRATION		1,300.00	2,590.00	0.00		2,590.00-
524700	RENT EXP-OTHER REAL PROP		94.00	94.00	0.00		94.00-
525100	RENT EXP-OFFICE EQUIP		6.20	77.71	0.00		77.71-
525500	RENT EXP-OTHER PERS PROP		18.49	18.49	0.00		18.49-
531100	OFFICE SUPPLIES EXPENSE			336.62	0.00		336.62-
533900	FOOD EXPENSE		195.97	824.55	0.00		824.55-
534600	ED & RECREATIONAL SUP EX		3,000.52	3,000.52	0.00		3,000.52-
537100	LABORATORY SUP EXP		1,114.68	2,977.26	0.00		2,977.26-
539100	INDIRECT COST ALLOWANCE		12,428.85	62,173.32	0.00		62,173.32-
554900	OTHER CONTRACTUAL SERVICES		261.00	4,911.00	0.00		4,911.00-
554903	CONTRACTED SVCS - SUB CONTRACT			22,710.93	0.00		22,710.93-
	Major Account 520000 Total	0.00	19,661.21	110,364.40	0.00	0.00	110,364.40-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,391.31	3,615.44	0.00		3,615.44-
572100	COMMERCIAL TRANSPORTATIO		61.00	2,951.16	0.00		2,951.16-
573100	STATE-OWNED TRANPORTAION		615.04	760.50	0.00		760.50-
574500	PERSONAL VEHICLE MILEAGE		58.20	733.82	0.00		733.82-

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574600	CONTRACTUAL SERV - TRAVEL EXP			7,728.30	0.00		7,728.30-
575100	MISC TRAVEL EXPENSE		35.00	56.75	0.00		56.75-
	Major Account 570000 Total	0.00	2,160.55	15,845.97	0.00	0.00	15,845.97-
BUDGETED EXPENDITURES TOTAL		0.00	37,601.11	222,427.42	0.00	0.00	222,427.42-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		37,601.11	222,427.42	0.00		222,427.42-
BUDGETED EXPENDITURES TOTAL		0.00	37,601.11	222,427.42	0.00	0.00	222,427.42-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		32,883.34-	209,345.57-	0.00		209,345.57
	Major Account 460000 Total	0.00	32,883.34-	209,345.57-	0.00	0.00	209,345.57
BUDGETED REVENUE TOTAL		0.00	32,883.34-	209,345.57-	0.00	0.00	209,345.57
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		32,883.34-	209,345.57-	0.00		209,345.57
BUDGETED REVENUE TOTAL		0.00	32,883.34-	209,345.57-	0.00	0.00	209,345.57

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

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Percent of Time Elapsed 50.41

	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		12,995.47	97,220.47	0.00		97,220.47-
	Personal Services Subtotal	0.00	12,995.47	97,220.47	0.00	0.00	97,220.47-
515100	RETIREMENT PLANS EXPENSE		637.38	4,961.75	0.00		4,961.75-
515200	OASDI EXPENSE		635.68	5,016.10	0.00		5,016.10-
515400	LIFE & ACCIDENT INS EXP		4.98	36.45	0.00		36.45-
515500	HEALTH INSURANCE EXPENSE		405.92	3,203.04	0.00		3,203.04-
	Major Account 510000 Total	0.00	14,679.43	110,437.81	0.00	0.00	110,437.81-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		632.22	1,593.64	0.00		1,593.64-
521300	FREIGHT EXPENSE		38.50	38.50	0.00		38.50-
521500	PUBLICATION & PRINT EXP		206.67	206.67	0.00		206.67-
522100	DUES & SUBSCRIPTION EXP			671.00	0.00		671.00-
522200	CONFERENCE REGISTRATION			616.99	0.00		616.99-
524700	RENT EXP-OTHER REAL PROP			1,400.00	0.00		1,400.00-
525500	RENT EXP-OTHER PERS PROP			631.24	0.00		631.24-
533900	FOOD EXPENSE			3,152.88	0.00		3,152.88-
538100	VEHICLE & EQUIP SUP EXP			35.00	0.00		35.00-
539200	DEBT SERVICE EXPENSE			85,000.00	0.00		85,000.00-
541100	ACCTG & AUDITING SERVICES			4,500.00	0.00		4,500.00-
541700	LEGAL RELATED EXPENSE			7,736.44	0.00		7,736.44-
554900	OTHER CONTRACTUAL SERVICES			29,348.82	0.00		29,348.82-
556100	INSURANCE EXPENSE			28,261.66	0.00		28,261.66-
559100	OTHER OPERATING EXP	3,050,000.00	333.34-	2,000.04-	.07-		3,052,000.04
	Major Account 520000 Total	3,050,000.00	544.05	161,192.80	5.29	0.00	2,888,807.20
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		881.58	2,071.55	0.00		2,071.55-
572100	COMMERCIAL TRANSPORTATIO		125.00	1,196.43	0.00		1,196.43-
573100	STATE-OWNED TRANPORTAION		108.75	108.75	0.00		108.75-
574500	PERSONAL VEHICLE MILEAGE		65.00	573.77	0.00		573.77-
575100	MISC TRAVEL EXPENSE		46.00	95.00	0.00		95.00-

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Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	0.00	1,226.33	4,045.50	0.00	0.00	4,045.50-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			130.00	0.00		130.00-
Major Account 580000 Total	0.00	0.00	130.00	0.00	0.00	130.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			99,291.48	0.00		99,291.48-
Major Account 590000 Total	0.00	0.00	99,291.48	0.00	0.00	99,291.48-
UNBUDGETED EXPENDITURES TOTAL	3,050,000.00	16,449.81	375,097.59	12.30	0.00	2,674,902.41
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	3,050,000.00	16,449.81	375,097.59	12.30		2,674,902.41
UNBUDGETED EXPENDITURES TOTAL	3,050,000.00	16,449.81	375,097.59	12.30	0.00	2,674,902.41
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		147,659.03-	147,659.03-	0.00		147,659.03
Major Account 460000 Total	0.00	147,659.03-	147,659.03-	0.00	0.00	147,659.03
470000 REVENUE - SALES AND CHARGES						
471108 MED/VOC SERV-STATE AG			81,617.57-	0.00		81,617.57
Major Account 470000 Total	0.00	0.00	81,617.57-	0.00	0.00	81,617.57
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		444,340.02	202,172.00-	0.00		202,172.00
484101 RESTRICTED-DONATIONS		42,810.36-	142,176.47	0.00		142,176.47-
484106 INDIRECT COST-PRIVATE			36,023.15-	0.00		36,023.15
484300 TRUST PRINCIPAL		819.92-	276,311.25	0.00		276,311.25-

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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	400,709.74	180,292.57	0.00	0.00	180,292.57-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		215,323.10-	252,111.12-	0.00		252,111.12
Major Account 490000 Total	0.00	215,323.10-	252,111.12-	0.00	0.00	252,111.12
UNBUDGETED REVENUE TOTAL	0.00	37,727.61	301,095.15-	0.00	0.00	301,095.15
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		37,727.61	301,095.15-	0.00		301,095.15
UNBUDGETED REVENUE TOTAL	0.00	37,727.61	301,095.15-	0.00	0.00	301,095.15

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Program 789 UNCA AUXILIARY

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
515500	HEALTH INSURANCE EXPENSE		8,076.00	49,884.00	0.00		49,884.00-
	Major Account 510000 Total	0.00	8,076.00	49,884.00	0.00	0.00	49,884.00-
520000	**OPERATING EXPENSES**						
522100	DUES & SUBSCRIPTION EXP			484.18	0.00		484.18-
523100	UTILITIES EXPENSE		36.98	543.16	0.00		543.16-
526100	REP & MAINT-REAL PROPERT			1,491.50	0.00		1,491.50-
533900	FOOD EXPENSE		121.88	1,065.09-	0.00		1,065.09
539951	PURCHASES FOR RESALE		5,269.90	63,547.48	0.00		63,547.48-
556100	INSURANCE EXPENSE		555.00	33,593.00	0.00		33,593.00-
559100	OTHER OPERATING EXP	375,000.00			0.00		375,000.00
	Major Account 520000 Total	375,000.00	5,983.76	98,594.23	26.29	0.00	276,405.77
BUDGETED EXPENDITURES TOTAL		375,000.00	14,059.76	148,478.23	39.59	0.00	226,521.77
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	375,000.00	14,059.76	148,478.23	39.59		226,521.77
BUDGETED EXPENDITURES TOTAL		375,000.00	14,059.76	148,478.23	39.59	0.00	226,521.77
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		12,742.00-	139,358.50-	0.00		139,358.50
472100	SALE OF SUP & MAT		1,275.00	3,044.28-	0.00		3,044.28
475100	REGISTRATION / LICENSE F		8,076.00-	49,884.00-	0.00		49,884.00
	Major Account 470000 Total	0.00	19,543.00-	192,286.78-	0.00	0.00	192,286.78
480000	**REVENUE - MISCELLANEOUS**						
486300	CLEARING ACCOUNT		19.20-	22,189.28-	0.00		22,189.28

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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	19.20-	22,189.28-	0.00	0.00	22,189.28
BUDGETED REVENUE TOTAL	0.00	19,562.20-	214,476.06-	0.00	0.00	214,476.06
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		19,562.20-	214,476.06-	0.00		214,476.06
BUDGETED REVENUE TOTAL	0.00	19,562.20-	214,476.06-	0.00	0.00	214,476.06

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	75,769,915.00	5,087,786.76	31,644,857.99	41.76		44,125,057.01
511200	TEMPORARY SALARIES-WAGE		845,263.75	4,674,016.03	0.00		4,674,016.03-
511300	OVERTIME PAYMENTS		8,035.77	47,975.49	0.00		47,975.49-
	Personal Services Subtotal	75,769,915.00	5,941,086.28	36,366,849.51	48.00	0.00	39,403,065.49
515100	RETIREMENT PLANS EXPENSE	5,079,193.00	379,308.17	2,352,989.17	46.33		2,726,203.83
515200	OASDI EXPENSE	5,139,097.00	352,388.94	2,372,084.63	46.16		2,767,012.37
515400	LIFE & ACCIDENT INS EXP	39,591.00	2,842.85	16,854.98	42.57		22,736.02
515500	HEALTH INSURANCE EXPENSE	6,441,810.00	553,887.19	3,321,612.41	51.56		3,120,197.59
516200	TUITION ASSISTANCE			4,125.56	0.00		4,125.56-
516400	UNEMPLOYM COMP INS EXP		17.38	30,010.18	0.00		30,010.18-
516500	WORKERS COMP PREMIUMS	445,837.00	5,609.86-	206,088.06	46.22		239,748.94
	Major Account 510000 Total	92,915,443.00	7,223,920.95	44,670,614.50	48.08	0.00	48,244,828.50
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		33,161.40	98,961.45	0.00		98,961.45-
521200	COM EXPENSE - VOICE/DATA		56,806.99	337,185.04	0.00		337,185.04-
521300	FREIGHT EXPENSE		4,396.78	30,307.65	0.00		30,307.65-
521400	DATA PROCESSING EXPENSE	63,517.00	14.72-	71,451.50	112.49		7,934.50-
521500	PUBLICATION & PRINT EXP		95,322.10	640,417.52	0.00		640,417.52-
521700	1099 ROYALTY PAYMENTS			5,993.33	0.00		5,993.33-
521900	AWARDS EXPENSE		381.44	42,325.19	0.00		42,325.19-
522100	DUES & SUBSCRIPTION EXP		70,807.85	242,321.76	0.00		242,321.76-
522200	CONFERENCE REGISTRATION		19,067.91	125,253.46	0.00		125,253.46-
522400	SUBSISTENCE		1,984.40	35,415.54	0.00		35,415.54-
522500	EMPLOYEE MOVING EXPENSE			22,056.55	0.00		22,056.55-
522600	JOB APPLICANT EXPENSE		2,804.21	7,503.44	0.00		7,503.44-
523100	UTILITIES EXPENSE	4,075,456.00	243,414.92	1,354,749.36	33.24		2,720,706.64
523101	HEATING & COOLING SERVICE		759.60	759.60	0.00		759.60-
524600	RENT EXPENSE-BUILDINGS		13,334.77	123,227.13	0.00		123,227.13-
524700	RENT EXP-OTHER REAL PROP		1,650.00	6,705.75	0.00		6,705.75-
525100	RENT EXP-OFFICE EQUIP		5,670.56	58,491.05	0.00		58,491.05-
525400	RENT EXP-COMM EQUIP			68.70	0.00		68.70-
525500	RENT EXP-OTHER PERS PROP		8,609.20	64,486.47	0.00		64,486.47-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525501	AG CONST & SHOP EQ RENTAL			30.37-	0.00		30.37
526100	REP & MAINT-REAL PROPERT		42,449.67	290,587.87	0.00		290,587.87-
527100	REP & MAINT-OFFICE EQUIP		3,655.85	105,807.13	0.00		105,807.13-
527200	REP & MAINT-MOTOR VEHICL		19.16	13,562.41	0.00		13,562.41-
527300	REP & MAINT-MEDICAL EQUI			16,352.57	0.00		16,352.57-
527400	REP & MAINT-DATA PROC		7,254.99	18,548.98	0.00		18,548.98-
527500	REP & MAINT-COMM EQUIP		2,195.00	4,278.61	0.00		4,278.61-
527600	REP & MAINT-HOUSE/INST E		156.42	1,394.62	0.00		1,394.62-
527700	REP & MAINT-PHOTO/MEDIA		183.99	251.99	0.00		251.99-
527800	REP & MAINT-OTHER PROPER		6,038.00	54,995.88	0.00		54,995.88-
527801	REP AG SHOP CONST EQUIP		264.00	2,096.58	0.00		2,096.58-
531100	OFFICE SUPPLIES EXPENSE		42,458.83	304,273.56	0.00		304,273.56-
533100	HOUSEHOLD & INSTIT EXP		19,538.82	88,163.51	0.00		88,163.51-
533900	FOOD EXPENSE		49,416.49	236,215.65	0.00		236,215.65-
534500	AGRICULTURAL SUPPLIES EX		6,207.23	36,990.13	0.00		36,990.13-
534600	ED & RECREATIONAL SUP EX		51,195.22	393,248.59	0.00		393,248.59-
534700	ENG TECH & COMM SUP EXP		1,029.39	10,496.53	0.00		10,496.53-
534800	CONST & MAINT SUP EXP		24,175.49	182,665.34	0.00		182,665.34-
534900	MISCELLANEOUS SUP EXP	3,098,293.00	2,862.61	29,127.93	.94		3,069,165.07
534901	DATA PROCESSING SUPPLIES		63,881.44	1,276,526.62	0.00		1,276,526.62-
535100	MEDICAL SUPPLIES		2,369.87	7,539.17	0.00		7,539.17-
537100	LABORATORY SUP EXP		19,547.59	144,022.55	0.00		144,022.55-
538100	VEHICLE & EQUIP SUP EXP		4,864.20	54,835.32	0.00		54,835.32-
539951	PURCHASES FOR RESALE		469.47	5,858.36	0.00		5,858.36-
541100	ACCTG & AUDITING SERVICES			14,000.00	0.00		14,000.00-
541700	LEGAL RELATED EXPENSE			70,491.88	0.00		70,491.88-
542500	ENG & ARCH SERVICES		1,946.00	57,812.07	0.00		57,812.07-
543100	IT CONSULTING-APPLICATIONS			1,420.00	0.00		1,420.00-
545000	LABORATORY SERVICES			2,756.50	0.00		2,756.50-
547100	EDUCATIONAL SERVICES		29,166.00	117,994.41	0.00		117,994.41-
549200	JANITORIAL SERVICES		5,758.24	19,374.71	0.00		19,374.71-
554900	OTHER CONTRACTUAL SERVICES		82,829.60	526,863.54	0.00		526,863.54-
555200	SOFTWARE - NEW PURCHASES		36,803.80	174,207.51	0.00		174,207.51-
556100	INSURANCE EXPENSE	593,525.00	4,106.44-	427,952.21	72.10		165,572.79
559100	OTHER OPERATING EXP	14,272,575.00	34,450.83	385,723.17	2.70		13,886,851.83
	Major Account 520000 Total	22,103,366.00	1,095,239.17	8,344,086.02	37.75	0.00	13,759,279.98

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		34,072.68	275,454.34	0.00		275,454.34-
571103	BOARD & LODGING-FOREIGN			1,687.92	0.00		1,687.92-
571900	MEALS-ONE DAY TRAVEL		13.42	21.30	0.00		21.30-
572100	COMMERCIAL TRANSPORTATIO		23,018.85	132,468.39	0.00		132,468.39-
572103	COMERCIAL FARES-FOREIGN		905.41	8,950.27	0.00		8,950.27-
573100	STATE-OWNED TRANPORTAION			224.30-	0.00		224.30
574500	PERSONAL VEHICLE MILEAGE		10,740.31	60,187.17	0.00		60,187.17-
574503	MILEAGE ALLOW-FOREIGN			1,188.25	0.00		1,188.25-
574600	CONTRACTUAL SERV - TRAVEL EXP		18,961.37	132,181.19	0.00		132,181.19-
575100	MISC TRAVEL EXPENSE	460,261.00	1,380.54	7,391.99	1.61		452,869.01
575103	MISC TVL EXP-FOREIGN			79.01	0.00		79.01-
	Major Account 570000 Total	460,261.00	89,092.58	619,385.53	134.57	0.00	159,124.53-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		91,709.81	2,025,920.05	0.00		2,025,920.05-
	Major Account 580000 Total	0.00	91,709.81	2,025,920.05	0.00	0.00	2,025,920.05-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	2,284,250.00	20,200.00	653,920.00	28.63		1,630,330.00
599100	OTHER GOVERNMENT AID	39,460.00	2,473.56	1,111,283.46	2816.23		1,071,823.46-
599102	NON-TAXABLE STIPENDS		1,344.00	2,703.30	0.00		2,703.30-
599104	STUDENT TUITION		2,586.35	175,896.21	0.00		175,896.21-
	Major Account 590000 Total	2,323,710.00	26,603.91	1,943,802.97	83.65	0.00	379,907.03
BUDGETED EXPENDITURES TOTAL		117,802,780.00	8,526,566.42	57,603,809.07	48.90	0.00	60,198,970.93

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	56,701,789.00	4,728,483.91	29,022,655.49	51.18		27,679,133.51
2	CASH FUNDS	47,350,991.00	2,946,198.59	22,413,226.06	47.33		24,937,764.94
5	REVOLVING FUNDS	13,750,000.00	851,883.92	6,167,927.52	44.86		7,582,072.48
BUDGETED EXPENDITURES TOTAL		117,802,780.00	8,526,566.42	57,603,809.07	48.90	0.00	60,198,970.93

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461200	FED INDIRECT COST REIMB		588.91-	17,438.50-	0.00		17,438.50
461500	OP GRANTS - STATE AGENCI			10,375.52-	0.00		10,375.52
461700	OP GRANTS - OTHER			739,440.50-	0.00		739,440.50
	Major Account 460000 Total	0.00	588.91-	767,254.52-	0.00	0.00	767,254.52
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		5,462,536.69	18,361,499.10-	0.00		18,361,499.10
471102	GEN FUND REMISSIONS-CASH		69,285.34	6,014,260.07	0.00		6,014,260.07-
471103	NON RESIDENT TUITION		5,021,360.25-	12,143,315.24-	0.00		12,143,315.24
471104	OFF-CAMPUS TUITION		188,695.50-	504,453.22-	0.00		504,453.22
471105	EMPLOYEE REMISSIONS		2,590.00	146,419.08	0.00		146,419.08-
471106	SPOUSE REMISSIONS		619.00	41,380.61	0.00		41,380.61-
471107	DEPENDENT REMISSIONS		1,238.00-	218,477.73	0.00		218,477.73-
472100	SALE OF SUP & MAT		21,447.98-	140,550.16-	0.00		140,550.16
472200	REPROD & PUBLICATIONS		12,190.77-	23,954.71-	0.00		23,954.71
474100	GENERAL BUSINESS FEES		2,473.97-	968,708.50	0.00		968,708.50-
	Major Account 470000 Total	0.00	287,624.56	23,784,526.44-	0.00	0.00	23,784,526.44
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		85,288.38-	520,746.10-	0.00		520,746.10
483200	BUILDING & SPACE RENTAL		3,500.00-	3,620.00-	0.00		3,620.00
483400	OTHER RENTAL REVENUE		2,600.00-	55,309.50-	0.00		55,309.50
484100	OPERATING DONATIONS & CO			100.00-	0.00		100.00
484102	RESTRICTED-PROF FEES			57,240.00-	0.00		57,240.00
484105	INDIRECT COST-OTHER		95,761.46-	834,176.02-	0.00		834,176.02
484800	ROYALTY REVENUE			40,115.57-	0.00		40,115.57
484900	OTHER PRIVATE SOURCES			5,095.00-	0.00		5,095.00
486100	LOAN INTEREST			61.25-	0.00		61.25
486300	CLEARING ACCOUNT		4,017.95-	26,055.68-	0.00		26,055.68
486301	SECURITY DEPOSITS		372.63	6,464.49	0.00		6,464.49-
486351	NSF ITEMS SUSPENSE		1,202.58	26,864.26	0.00		26,864.26-
486400	CASH OVER ADJUSTMENT		.10	.57	0.00		.57-
486500	MISCELLANEOUS ADJUSTMENT			300.00-	0.00		300.00
	Major Account 480000 Total	0.00	189,592.48-	1,509,489.80-	0.00	0.00	1,509,489.80
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100	OPERATING TRANSFERS IN		234.95-	203,528.42-	0.00		203,528.42
493200	OPERATING TRANSFERS OUT			197,331.70	0.00		197,331.70-
493206	TRANS OUT-DEF R&M FUND			1,070,160.00	0.00		1,070,160.00-
	Major Account 490000 Total	0.00	234.95-	1,063,963.28	0.00	0.00	1,063,963.28-
BUDGETED REVENUE TOTAL		0.00	97,208.22	24,997,307.48-	0.00	0.00	24,997,307.48

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		2,571,181.22	17,759,037.90-	0.00		17,759,037.90
5	REVOLVING FUNDS		2,473,973.00-	7,238,269.58-	0.00		7,238,269.58
BUDGETED REVENUE TOTAL		0.00	97,208.22	24,997,307.48-	0.00	0.00	24,997,307.48

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	689,792.00	46,784.15	292,120.48	42.35		397,671.52
511200	TEMPORARY SALARIES-WAGE		52,109.99	286,482.39	0.00		286,482.39-
511300	OVERTIME PAYMENTS		17.16	265.57	0.00		265.57-
	Personal Services Subtotal	689,792.00	98,911.30	578,868.44	83.92	0.00	110,923.56
515100	RETIREMENT PLANS EXPENSE	53,206.00	3,479.01	20,873.44	39.23		32,332.56
515200	OASDI EXPENSE	47,328.00	3,295.52	22,129.31	46.76		25,198.69
515400	LIFE & ACCIDENT INS EXP	336.00	30.92	187.01	55.66		148.99
515500	HEALTH INSURANCE EXPENSE	58,111.00	4,577.61	27,092.42	46.62		31,018.58
516500	WORKERS COMP PREMIUMS		301.66	2,280.64	0.00		2,280.64-
	Major Account 510000 Total	848,773.00	110,596.02	651,431.26	76.75	0.00	197,341.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		201.51	651.18	0.00		651.18-
521200	COM EXPENSE - VOICE/DATA		741.93	4,069.13	0.00		4,069.13-
521300	FREIGHT EXPENSE			16.80	0.00		16.80-
521500	PUBLICATION & PRINT EXP		114.41	2,183.11	0.00		2,183.11-
522100	DUES & SUBSCRIPTION EXP		180.00	3,294.75	0.00		3,294.75-
522200	CONFERENCE REGISTRATION		567.80	3,482.05	0.00		3,482.05-
524700	RENT EXP-OTHER REAL PROP			5,000.00	0.00		5,000.00-
525500	RENT EXP-OTHER PERS PROP		337.67	4,483.71	0.00		4,483.71-
527100	REP & MAINT-OFFICE EQUIP		197.15	365.69	0.00		365.69-
527200	REP & MAINT-MOTOR VEHICL			1,208.91-	0.00		1,208.91
527800	REP & MAINT-OTHER PROPER			424.05-	0.00		424.05
531100	OFFICE SUPPLIES EXPENSE		1,426.13	7,959.09	0.00		7,959.09-
533900	FOOD EXPENSE		386.68	2,820.87	0.00		2,820.87-
534600	ED & RECREATIONAL SUP EX		1,124.18	6,573.17	0.00		6,573.17-
534901	DATA PROCESSING SUPPLIES		451.28	13,736.81	0.00		13,736.81-
535100	MEDICAL SUPPLIES			118.92	0.00		118.92-
537100	LABORATORY SUP EXP		10.45	721.37	0.00		721.37-
538100	VEHICLE & EQUIP SUP EXP		358.30	380.28-	0.00		380.28
539100	INDIRECT COST ALLOWANCE		10,998.78	97,613.59	0.00		97,613.59-
547100	EDUCATIONAL SERVICES			1,335.00-	0.00		1,335.00
554900	OTHER CONTRACTUAL SERVICES		11,560.00	15,749.65	0.00		15,749.65-

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554903	CONTRACTED SVCS - SUB CONTRACT			121,687.69	0.00		121,687.69-
556100	INSURANCE EXPENSE			596.00-	0.00		596.00
559100	OTHER OPERATING EXP	9,529,227.00			0.00		9,529,227.00
	Major Account 520000 Total	9,529,227.00	28,656.27	286,583.34	3.01	0.00	9,242,643.66
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		5,719.36	20,155.56	0.00		20,155.56-
572100	COMMERCIAL TRANSPORTATIO		2,648.20	11,443.49	0.00		11,443.49-
574500	PERSONAL VEHICLE MILEAGE		99.91-	683.40	0.00		683.40-
574600	CONTRACTUAL SERV - TRAVEL EXP		116.40	12,282.67	0.00		12,282.67-
575100	MISC TRAVEL EXPENSE		158.00	490.78	0.00		490.78-
	Major Account 570000 Total	0.00	8,542.05	45,055.90	0.00	0.00	45,055.90-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		145.75	73,285.50-	0.00		73,285.50
599102	NON-TAXABLE STIPENDS		54,817.00	3,983,585.00	0.00		3,983,585.00-
599104	STUDENT TUITION		1,000.00	2,244.00	0.00		2,244.00-
	Major Account 590000 Total	0.00	55,962.75	3,912,543.50	0.00	0.00	3,912,543.50-
BUDGETED EXPENDITURES TOTAL		10,378,000.00	203,757.09	4,895,614.00	47.17	0.00	5,482,386.00

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	10,378,000.00	203,757.09	4,895,614.00	47.17		5,482,386.00
BUDGETED EXPENDITURES TOTAL		10,378,000.00	203,757.09	4,895,614.00	47.17	0.00	5,482,386.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,074,040.00	82,069.30	662,623.74	61.69		411,416.26
511200	TEMPORARY SALARIES-WAGE		26,414.95	225,931.01	0.00		225,931.01-
	Personal Services Subtotal	1,074,040.00	108,484.25	888,554.75	82.73	0.00	185,485.25
515100	RETIREMENT PLANS EXPENSE	72,099.00	5,175.75	44,967.25	62.37		27,131.75
515200	OASDI EXPENSE	73,655.00	5,737.43	53,239.38	72.28		20,415.62
515400	LIFE & ACCIDENT INS EXP	536.00	48.67	332.53	62.04		203.47
515500	HEALTH INSURANCE EXPENSE	78,713.00	7,758.04	58,681.57	74.55		20,031.43
516500	WORKERS COMP PREMIUMS		831.59	5,906.27	0.00		5,906.27-
	Major Account 510000 Total	1,299,043.00	128,035.73	1,051,681.75	80.96	0.00	247,361.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		40.19	83.68	0.00		83.68-
521200	COM EXPENSE - VOICE/DATA		394.52	7,963.31	0.00		7,963.31-
521300	FREIGHT EXPENSE			66.79	0.00		66.79-
521500	PUBLICATION & PRINT EXP		70.29	1,348.76	0.00		1,348.76-
521700	1099 ROYALTY PAYMENTS			29.95	0.00		29.95-
522100	DUES & SUBSCRIPTION EXP		263.50	8,218.13	0.00		8,218.13-
522200	CONFERENCE REGISTRATION		325.00	6,755.00	0.00		6,755.00-
522400	SUBSISTENCE			154.89	0.00		154.89-
522600	JOB APPLICANT EXPENSE			73.84	0.00		73.84-
523100	UTILITIES EXPENSE			1,274.00	0.00		1,274.00-
524600	RENT EXPENSE-BUILDINGS		2,958.00	22,128.00	0.00		22,128.00-
524700	RENT EXP-OTHER REAL PROP			315.00	0.00		315.00-
525500	RENT EXP-OTHER PERS PROP		950.11	6,347.55	0.00		6,347.55-
527100	REP & MAINT-OFFICE EQUIP		12.99	258.70	0.00		258.70-
531100	OFFICE SUPPLIES EXPENSE		471.24	16,680.50	0.00		16,680.50-
533100	HOUSEHOLD & INSTIT EXP			38.02	0.00		38.02-
533900	FOOD EXPENSE		4,114.54	18,699.35	0.00		18,699.35-
534600	ED & RECREATIONAL SUP EX		655.44	11,943.05	0.00		11,943.05-
534900	MISCELLANEOUS SUP EXP	1,469,268.00		4.28	0.00		1,469,263.72
534901	DATA PROCESSING SUPPLIES		2,838.00	71,533.80	0.00		71,533.80-
535100	MEDICAL SUPPLIES			264.14	0.00		264.14-
537100	LABORATORY SUP EXP		902.54	9,631.01	0.00		9,631.01-

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUP EXP		364.32	5,679.30	0.00		5,679.30-
539100	INDIRECT COST ALLOWANCE		37,508.91	363,978.28	0.00		363,978.28-
547100	EDUCATIONAL SERVICES			4,100.00	0.00		4,100.00-
549200	JANITORIAL SERVICES			69.62	0.00		69.62-
554900	OTHER CONTRACTUAL SERVICES			63,261.88	0.00		63,261.88-
554903	CONTRACTED SVCS - SUB CONTRACT			242,016.23	0.00		242,016.23-
555200	SOFTWARE - NEW PURCHASES			1,800.00	0.00		1,800.00-
559100	OTHER OPERATING EXP	1,658,626.00	9,697.16	8,942.72-	.54-		1,667,568.72
	Major Account 520000 Total	3,127,894.00	61,566.75	855,774.34	27.36	0.00	2,272,119.66
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		5,601.27	21,184.89	0.00		21,184.89-
572100	COMMERCIAL TRANSPORTATIO		4,446.84	29,201.34	0.00		29,201.34-
572103	COMERCIAL FARES-FOREIGN		1,300.97-	758.73	0.00		758.73-
574500	PERSONAL VEHICLE MILEAGE		343.87	542.57	0.00		542.57-
574600	CONTRACTUAL SERV - TRAVEL EXP		9,279.26	91,682.17	0.00		91,682.17-
575100	MISC TRAVEL EXPENSE	194,000.00	255.15	714.30	.37		193,285.70
575103	MISC TVL EXP-FOREIGN			2,836.48	0.00		2,836.48-
	Major Account 570000 Total	194,000.00	18,625.42	146,920.48	75.73	0.00	47,079.52
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	1,179,063.00			0.00		1,179,063.00
599102	NON-TAXABLE STIPENDS		10,942.02	170,013.63	0.00		170,013.63-
599104	STUDENT TUITION		1,156.50	87,355.46	0.00		87,355.46-
	Major Account 590000 Total	1,179,063.00	12,098.52	257,369.09	21.83	0.00	921,693.91
BUDGETED EXPENDITURES TOTAL		5,800,000.00	220,326.42	2,311,745.66	39.86	0.00	3,488,254.34

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	5,800,000.00	220,326.42	2,311,745.66	39.86		3,488,254.34
BUDGETED EXPENDITURES TOTAL		5,800,000.00	220,326.42	2,311,745.66	39.86	0.00	3,488,254.34

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		282,492.37-	3,441,942.75-	0.00		3,441,942.75
	Major Account 460000 Total	0.00	282,492.37-	3,441,942.75-	0.00	0.00	3,441,942.75
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		16,184.27-	59,913.82	0.00		59,913.82-
	Major Account 480000 Total	0.00	16,184.27-	59,913.82	0.00	0.00	59,913.82-
BUDGETED REVENUE TOTAL		0.00	298,676.64-	3,382,028.93-	0.00	0.00	3,382,028.93

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		298,676.64-	3,382,028.93-	0.00		3,382,028.93
BUDGETED REVENUE TOTAL		0.00	298,676.64-	3,382,028.93-	0.00	0.00	3,382,028.93

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,071,887.00	165,482.27	1,358,713.07	65.58		713,173.93
511200	TEMPORARY SALARIES-WAGE		59,773.52	491,443.81	0.00		491,443.81-
511300	OVERTIME PAYMENTS			5,044.78	0.00		5,044.78-
	Personal Services Subtotal	2,071,887.00	225,255.79	1,855,201.66	89.54	0.00	216,685.34
515100	RETIREMENT PLANS EXPENSE	99,541.00	7,530.06	73,060.92	73.40		26,480.08
515200	OASDI EXPENSE	111,626.00	9,616.45	95,845.94	85.86		15,780.06
515400	LIFE & ACCIDENT INS EXP	778.00	88.47	532.91	68.50		245.09
515500	HEALTH INSURANCE EXPENSE	174,347.00	15,058.26	109,870.59	63.02		64,476.41
516200	TUITION ASSISTANCE			1,304.37	0.00		1,304.37-
516500	WORKERS COMP PREMIUMS		1,310.36	10,612.57	0.00		10,612.57-
	Major Account 510000 Total	2,458,179.00	258,859.39	2,146,428.96	87.32	0.00	311,750.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		746.53	5,741.27	0.00		5,741.27-
521200	COM EXPENSE - VOICE/DATA		1,472.23	7,998.84	0.00		7,998.84-
521300	FREIGHT EXPENSE		20.38	13,644.55	0.00		13,644.55-
521400	DATA PROCESSING EXPENSE			68.00	0.00		68.00-
521500	PUBLICATION & PRINT EXP		8,027.24	75,685.42	0.00		75,685.42-
521900	AWARDS EXPENSE			2,394.11	0.00		2,394.11-
522000	1099 AWARDS			700.00	0.00		700.00-
522100	DUES & SUBSCRIPTION EXP		2,875.46	21,497.50	0.00		21,497.50-
522200	CONFERENCE REGISTRATION		4,430.00	21,223.54	0.00		21,223.54-
522400	SUBSISTENCE		1,590.00	10,065.57	0.00		10,065.57-
523100	UTILITIES EXPENSE		500.61	3,688.29	0.00		3,688.29-
524600	RENT EXPENSE-BUILDINGS		1,469.04	3,319.04	0.00		3,319.04-
524700	RENT EXP-OTHER REAL PROP		688.29	4,255.29	0.00		4,255.29-
525100	RENT EXP-OFFICE EQUIP			25.00	0.00		25.00-
525200	RENT EXP-DATA PROC EQUIP		660,253.96	1,300,442.73	0.00		1,300,442.73-
525400	RENT EXP-COMM EQUIP		3,260.00	14,760.00	0.00		14,760.00-
525500	RENT EXP-OTHER PERS PROP		2,549.77	11,732.06	0.00		11,732.06-
526100	REP & MAINT-REAL PROPERT		2,540.00	9,689.50	0.00		9,689.50-
527100	REP & MAINT-OFFICE EQUIP		37.15	377.38	0.00		377.38-
527200	REP & MAINT-MOTOR VEHICL			203.14	0.00		203.14-

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527400	REP & MAINT-DATA PROC		500.00	800.00	0.00		800.00-
527800	REP & MAINT-OTHER PROPER		80.00	80.00	0.00		80.00-
531100	OFFICE SUPPLIES EXPENSE		1,551.44	15,749.66	0.00		15,749.66-
533900	FOOD EXPENSE		8,185.31	48,375.26	0.00		48,375.26-
534500	AGRICULTURAL SUPPLIES EX			7.14	0.00		7.14-
534600	ED & RECREATIONAL SUP EX		2,126.49	44,819.52	0.00		44,819.52-
534700	ENG TECH & COMM SUP EXP		463.73	1,918.05	0.00		1,918.05-
534800	CONST & MAINT SUP EXP			52.44	0.00		52.44-
534900	MISCELLANEOUS SUP EXP	1,465,500.00	262.76	2,829.39	.19		1,462,670.61
534901	DATA PROCESSING SUPPLIES		5,139.17	89,256.44	0.00		89,256.44-
535100	MEDICAL SUPPLIES			2,651.26	0.00		2,651.26-
537100	LABORATORY SUP EXP		743.56	22,515.31	0.00		22,515.31-
538100	VEHICLE & EQUIP SUP EXP		228.82	2,373.66	0.00		2,373.66-
539100	INDIRECT COST ALLOWANCE		35,818.82	258,819.45	0.00		258,819.45-
539951	PURCHASES FOR RESALE			518.92	0.00		518.92-
541100	ACCTG & AUDITING SERVICES		1,900.00	1,900.00	0.00		1,900.00-
541700	LEGAL RELATED EXPENSE			90.00	0.00		90.00-
543100	IT CONSULTING-APPLICATIONS			10,750.00	0.00		10,750.00-
545000	LABORATORY SERVICES			446.00	0.00		446.00-
547100	EDUCATIONAL SERVICES		1,750.00	44,590.54	0.00		44,590.54-
549200	JANITORIAL SERVICES			40.00-	0.00		40.00
554900	OTHER CONTRACTUAL SERVICES		14,772.04	91,483.56	0.00		91,483.56-
554903	CONTRACTED SVCS - SUB CONTRACT		85,100.86	181,849.30	0.00		181,849.30-
555200	SOFTWARE - NEW PURCHASES		16.71	2,041.71	0.00		2,041.71-
559100	OTHER OPERATING EXP	3,608,671.00	4,334.20	14,255.79	.40		3,594,415.21
	Major Account 520000 Total	5,074,171.00	853,434.57	2,345,644.63	46.23	0.00	2,728,526.37
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,208.64	27,721.60	0.00		27,721.60-
572100	COMMERCIAL TRANSPORTATIO		6,182.47	19,060.96	0.00		19,060.96-
573100	STATE-OWNED TRANPORTAION			224.30	0.00		224.30-
574500	PERSONAL VEHICLE MILEAGE		604.64	13,009.88	0.00		13,009.88-
574600	CONTRACTUAL SERV - TRAVEL EXP		10,081.90	32,529.30	0.00		32,529.30-
575100	MISC TRAVEL EXPENSE	303,150.00	186.11	1,982.68	.65		301,167.32
	Major Account 570000 Total	303,150.00	19,263.76	94,528.72	31.18	0.00	208,621.28
	580000 CAPITAL OUTLAY						

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Program 798 UNO-TRUST-GRTS/CONT/LOANS

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588004	EQUIPMENT		8,796.25	40,018.82	0.00		40,018.82-
	Major Account 580000 Total	0.00	8,796.25	40,018.82	0.00	0.00	40,018.82-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	5,164,500.00			0.00		5,164,500.00
599102	NON-TAXABLE STIPENDS		674,934.51	23,336,346.45	0.00		23,336,346.45-
599104	STUDENT TUITION		2,424.20	43,902.09	0.00		43,902.09-
	Major Account 590000 Total	5,164,500.00	677,358.71	23,380,248.54	452.71	0.00	18,215,748.54-
UNBUDGETED EXPENDITURES TOTAL		13,000,000.00	1,817,712.68	28,006,869.67	215.44	0.00	15,006,869.67-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS	13,000,000.00	1,817,712.68	28,006,869.67	215.44		15,006,869.67-
UNBUDGETED EXPENDITURES TOTAL		13,000,000.00	1,817,712.68	28,006,869.67	215.44	0.00	15,006,869.67-
	UNBUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			4,697.56	0.00		4,697.56-
461500	OP GRANTS - STATE AGENCI			31,014.50-	0.00		31,014.50
	Major Account 460000 Total	0.00	0.00	26,316.94-	0.00	0.00	26,316.94
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		3,239.96-	100,424.52-	0.00		100,424.52
471101	PROF & TECH GRNT/CONT-ITD		576.27-	14,999.76-	0.00		14,999.76
471108	MED/VOC SERV-STATE AG		504,100.43-	1,026,708.06-	0.00		1,026,708.06
472100	SALE OF SUP & MAT		809.12-	7,753.44-	0.00		7,753.44
472200	REPROD & PUBLICATIONS		1,416.57-	1,416.57-	0.00		1,416.57
474100	GENERAL BUSINESS FEES		6,598.94	7,163.16-	0.00		7,163.16
	Major Account 470000 Total	0.00	503,543.41-	1,158,465.51-	0.00	0.00	1,158,465.51
	480000 REVENUE - MISCELLANEOUS						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		50,012.91-	130,786.53-	0.00		130,786.53
483200	BUILDING & SPACE RENTAL		250.00-	1,275.00-	0.00		1,275.00
484101	RESTRICTED-DONATIONS		121,848.92-	2,410,672.95-	0.00		2,410,672.95
484104	INDIRECT COST-LOCAL		3,000.00-	57,634.12-	0.00		57,634.12
484106	INDIRECT COST-PRIVATE		197,219.33-	1,219,278.93-	0.00		1,219,278.93
484900	OTHER PRIVATE SOURCES		258,581.45-	20,158,366.65-	0.00		20,158,366.65
486100	LOAN INTEREST		56,689.62-	517,602.02-	0.00		517,602.02
486300	CLEARING ACCOUNT		13,276.60-	27,957.01	0.00		27,957.01-
486500	MISCELLANEOUS ADJUSTMENT			68.95-	0.00		68.95
	Major Account 480000 Total	0.00	700,878.83-	24,467,728.14-	0.00	0.00	24,467,728.14
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN			10,625.00-	0.00		10,625.00
493200	OPERATING TRANSFERS OUT		234.95	9,342.94	0.00		9,342.94-
	Major Account 490000 Total	0.00	234.95	1,282.06-	0.00	0.00	1,282.06
UNBUDGETED REVENUE TOTAL		0.00	1,204,187.29-	25,653,792.65-	0.00	0.00	25,653,792.65
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		1,204,187.29-	25,653,792.65-	0.00		25,653,792.65
UNBUDGETED REVENUE TOTAL		0.00	1,204,187.29-	25,653,792.65-	0.00	0.00	25,653,792.65

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

As of 12/31/07

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	5,881,587.00	488,801.36	2,632,406.55	44.76		3,249,180.45
511200	TEMPORARY SALARIES-WAGE		113,438.98	746,476.32	0.00		746,476.32-
511300	OVERTIME PAYMENTS		7,510.48	54,504.25	0.00		54,504.25-
	Personal Services Subtotal	5,881,587.00	609,750.82	3,433,387.12	58.38	0.00	2,448,199.88
515100	RETIREMENT PLANS EXPENSE	322,921.00	33,518.90	185,289.49	57.38		137,631.51
515200	OASDI EXPENSE	334,908.00	38,640.71	218,750.89	65.32		116,157.11
515400	LIFE & ACCIDENT INS EXP	4,150.00	377.18	2,194.57	52.88		1,955.43
515500	HEALTH INSURANCE EXPENSE	649,854.00	62,860.12	335,898.17	51.69		313,955.83
516400	UNEMPLOYM COMP INS EXP			8,584.91	0.00		8,584.91-
516500	WORKERS COMP PREMIUMS	75,738.00	3,258.93	20,545.46	27.13		55,192.54
	Major Account 510000 Total	7,269,158.00	748,406.66	4,204,650.61	57.84	0.00	3,064,507.39
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		10,468.29	114,420.34	0.00		114,420.34-
521200	COM EXPENSE - VOICE/DATA		55,502.87	310,254.26	0.00		310,254.26-
521300	FREIGHT EXPENSE		4,458.45	13,228.39	0.00		13,228.39-
521400	DATA PROCESSING EXPENSE		100.00	625.00	0.00		625.00-
521500	PUBLICATION & PRINT EXP		42,811.33	200,497.82	0.00		200,497.82-
521900	AWARDS EXPENSE		812.92	20,941.56	0.00		20,941.56-
522100	DUES & SUBSCRIPTION EXP		3,335.00	62,132.35	0.00		62,132.35-
522200	CONFERENCE REGISTRATION		400.00	6,442.20	0.00		6,442.20-
522400	SUBSISTENCE		167,718.61	445,498.23	0.00		445,498.23-
522500	EMPLOYEE MOVING EXPENSE			3,382.03	0.00		3,382.03-
522600	JOB APPLICANT EXPENSE			1,270.65	0.00		1,270.65-
523100	UTILITIES EXPENSE		8,513.47	42,565.84	0.00		42,565.84-
524600	RENT EXPENSE-BUILDINGS		21,720.00	116,153.00	0.00		116,153.00-
524700	RENT EXP-OTHER REAL PROP			844.62	0.00		844.62-
525100	RENT EXP-OFFICE EQUIP		111.00	1,572.00	0.00		1,572.00-
525500	RENT EXP-OTHER PERS PROP		9,217.62	46,382.61	0.00		46,382.61-
526100	REP & MAINT-REAL PROPERT		42,885.00	179,122.07	0.00		179,122.07-
527100	REP & MAINT-OFFICE EQUIP		3,990.13	28,341.44	0.00		28,341.44-
527200	REP & MAINT-MOTOR VEHICL		890.01	4,224.01	0.00		4,224.01-
527300	REP & MAINT-MEDICAL EQUI			239.48	0.00		239.48-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527400	REP & MAINT-DATA PROC			3,100.00	0.00		3,100.00-
527500	REP & MAINT-COMM EQUIP		5,704.00	87,458.83	0.00		87,458.83-
527600	REP & MAINT-HOUSE/INST E		4,820.20	10,497.07	0.00		10,497.07-
527800	REP & MAINT-OTHER PROPER		1,627.82	11,233.72	0.00		11,233.72-
527801	REP AG SHOP CONST EQUIP			598.50	0.00		598.50-
531100	OFFICE SUPPLIES EXPENSE		11,871.00	72,654.44	0.00		72,654.44-
533100	HOUSEHOLD & INSTIT EXP		11,921.67	64,935.73	0.00		64,935.73-
533900	FOOD EXPENSE		9,964.53	67,232.79	0.00		67,232.79-
534500	AGRICULTURAL SUPPLIES EX			898.50	0.00		898.50-
534600	ED & RECREATIONAL SUP EX		51,744.72	425,045.87	0.00		425,045.87-
534700	ENG TECH & COMM SUP EXP			399.78	0.00		399.78-
534800	CONST & MAINT SUP EXP		9,301.94	15,325.68	0.00		15,325.68-
534900	MISCELLANEOUS SUP EXP	1,329,081.00	10,193.87	55,700.77	4.19		1,273,380.23
534901	DATA PROCESSING SUPPLIES		23,389.52	165,303.13	0.00		165,303.13-
535100	MEDICAL SUPPLIES		13,638.04	42,342.92	0.00		42,342.92-
537100	LABORATORY SUP EXP		494.00	494.00	0.00		494.00-
538100	VEHICLE & EQUIP SUP EXP		13,533.03	57,388.48	0.00		57,388.48-
539951	PURCHASES FOR RESALE		824,063.30	4,267,313.30	0.00		4,267,313.30-
543100	IT CONSULTING-APPLICATIONS			350.00	0.00		350.00-
543500	MGT CONSULTANT SERVICES		9,139.80	9,139.80	0.00		9,139.80-
545000	LABORATORY SERVICES		6,579.00	10,902.00	0.00		10,902.00-
547100	EDUCATIONAL SERVICES			625.00	0.00		625.00-
549200	JANITORIAL SERVICES		2,899.46	19,420.51	0.00		19,420.51-
554900	OTHER CONTRACTUAL SERVICES		146,553.98	716,632.93	0.00		716,632.93-
555200	SOFTWARE - NEW PURCHASES		22,831.17	74,676.53	0.00		74,676.53-
556100	INSURANCE EXPENSE		104,073.00	351,434.01	0.00		351,434.01-
559100	OTHER OPERATING EXP	14,851,297.00	4,888.51-	438,868.09	2.96		14,412,428.91
	Major Account 520000 Total	16,180,378.00	1,652,390.24	8,568,110.28	52.95	0.00	7,612,267.72
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		12,657.20	41,949.79	0.00		41,949.79-
571900	MEALS-ONE DAY TRAVEL		32.90	121.31	0.00		121.31-
572100	COMMERCIAL TRANSPORTATIO		31,337.26	89,993.78	0.00		89,993.78-
572103	COMERCIAL FARES-FOREIGN		1,439.20	2,722.10	0.00		2,722.10-
573100	STATE-OWNED TRANPORTAION			10,197.80	0.00		10,197.80-
574500	PERSONAL VEHICLE MILEAGE		419.53	2,324.11	0.00		2,324.11-
574600	CONTRACTUAL SERV - TRAVEL EXP		6,792.89	40,967.26	0.00		40,967.26-
575100	MISC TRAVEL EXPENSE	773,359.00	259.05	3,414.15	.44		769,944.85

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Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	773,359.00	52,938.03	191,690.30	24.79	0.00	581,668.70
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			704,501.27	0.00		704,501.27-
588004	EQUIPMENT		21,630.00	109,223.90	0.00		109,223.90-
	Major Account 580000 Total	0.00	21,630.00	813,725.17	0.00	0.00	813,725.17-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	777,105.00		4,333.15-	.56-		781,438.15
599102	NON-TAXABLE STIPENDS		75,166.25	333,650.32	0.00		333,650.32-
599104	STUDENT TUITION			6,226.50	0.00		6,226.50-
	Major Account 590000 Total	777,105.00	75,166.25	335,543.67	43.18	0.00	441,561.33
	BUDGETED EXPENDITURES TOTAL	25,000,000.00	2,550,531.18	14,113,720.03	56.45	0.00	10,886,279.97
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	25,000,000.00	2,550,531.18	14,113,720.03	56.45		10,886,279.97
	BUDGETED EXPENDITURES TOTAL	25,000,000.00	2,550,531.18	14,113,720.03	56.45	0.00	10,886,279.97
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			13,006.20	0.00		13,006.20-
461500	OP GRANTS - STATE AGENCI		2,222.85-	25,434.98-	0.00		25,434.98
	Major Account 460000 Total	0.00	2,222.85-	12,428.78-	0.00	0.00	12,428.78
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		2,182,604.49-	6,048,641.54-	0.00		6,048,641.54
472100	SALE OF SUP & MAT		629,269.40-	5,995,463.64-	0.00		5,995,463.64
472200	REPROD & PUBLICATIONS		1,397.00-	29,093.00-	0.00		29,093.00
474100	GENERAL BUSINESS FEES		90,236.25-	1,439,507.67-	0.00		1,439,507.67
476100	OTHER LIC PERM & FEES		34,600.31-	1,016,199.68-	0.00		1,016,199.68

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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	2,938,107.45-	14,528,905.53-	0.00	0.00	14,528,905.53
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		19,847.70-	158,643.90-	0.00		158,643.90
482100	LAND USE REVENUE			30,762.00-	0.00		30,762.00
483200	BUILDING & SPACE RENTAL		42,039.85-	83,743.59-	0.00		83,743.59
483300	EQUIPMENT LEASE OR RENTA		2,822.32-	13,298.75-	0.00		13,298.75
483400	OTHER RENTAL REVENUE		421.92-	5,798.99-	0.00		5,798.99
484100	OPERATING DONATIONS & CO		800.00-	800.00-	0.00		800.00
484101	RESTRICTED-DONATIONS		195,954.88-	723,865.96-	0.00		723,865.96
484105	INDIRECT COST-OTHER		773.82-	27,015.81-	0.00		27,015.81
484800	ROYALTY REVENUE		2,208.26-	23,427.35-	0.00		23,427.35
484900	OTHER PRIVATE SOURCES		7,000.00-	39,584.00-	0.00		39,584.00
486301	SECURITY DEPOSITS		10,620.50-	29,962.50-	0.00		29,962.50
486400	CASH OVER ADJUSTMENT		108.24	1,445.92	0.00		1,445.92-
486500	MISCELLANEOUS ADJUSTMENT			75.00-	0.00		75.00
	Major Account 480000 Total	0.00	282,381.01-	1,135,531.93-	0.00	0.00	1,135,531.93
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		1,222.14-	4,057.69-	0.00		4,057.69
493100	OPERATING TRANSFERS IN		8,220.00-	55,085.25-	0.00		55,085.25
493200	OPERATING TRANSFERS OUT		8,220.00	53,913.51	0.00		53,913.51-
	Major Account 490000 Total	0.00	1,222.14-	5,229.43-	0.00	0.00	5,229.43
	BUDGETED REVENUE TOTAL	0.00	3,223,933.45-	15,682,095.67-	0.00	0.00	15,682,095.67
	SUMMARY BY FUND TYPE - REVENUE						
5	REVOLVING FUNDS		3,223,933.45-	15,682,095.67-	0.00		15,682,095.67
	BUDGETED REVENUE TOTAL	0.00	3,223,933.45-	15,682,095.67-	0.00	0.00	15,682,095.67

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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							
521200	COM EXPENSE - VOICE/DATA			42.93	0.00		42.93-
521500	PUBLICATION & PRINT EXP			3,810.84	0.00		3,810.84-
522100	DUES & SUBSCRIPTION EXP			5,901.08	0.00		5,901.08-
526100	REP & MAINT-REAL PROPERT		101,270.71	335,412.49	0.00		335,412.49-
533100	HOUSEHOLD & INSTIT EXP		2,761.60	77,178.77	0.00		77,178.77-
534600	ED & RECREATIONAL SUP EX			148.00	0.00		148.00-
534800	CONST & MAINT SUP EXP		2,453.58	20,958.61	0.00		20,958.61-
534901	DATA PROCESSING SUPPLIES			197.00	0.00		197.00-
541700	LEGAL RELATED EXPENSE		892.41	25,608.86	0.00		25,608.86-
542500	ENG & ARCH SERVICES		73,808.14	94,125.81	0.00		94,125.81-
554900	OTHER CONTRACTUAL SERVICES			2,482.46	0.00		2,482.46-
556100	INSURANCE EXPENSE			54.54	0.00		54.54-
	Major Account 520000 Total	0.00	181,186.44	565,921.39	0.00	0.00	565,921.39-
570000 TRAVEL EXPENSES							
572100	COMMERCIAL TRANSPORTATIO			1,690.40-	0.00		1,690.40
574600	CONTRACTUAL SERV - TRAVEL EXP			1,366.45-	0.00		1,366.45
575100	MISC TRAVEL EXPENSE			10,000.00	0.00		10,000.00-
	Major Account 570000 Total	0.00	0.00	6,943.15	0.00	0.00	6,943.15-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		1,383,434.50	5,169,925.49	0.00		5,169,925.49-
588004	EQUIPMENT			98,857.99	0.00		98,857.99-
	Major Account 580000 Total	0.00	1,383,434.50	5,268,783.48	0.00	0.00	5,268,783.48-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,564,620.94	5,841,648.02	0.00	0.00	5,841,648.02-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,564,620.94	5,841,648.02	0.00		5,841,648.02-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,564,620.94	5,841,648.02	0.00	0.00	5,841,648.02-

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 50.41

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			25,000.00-	0.00		25,000.00
	Major Account 470000 Total	0.00	0.00	25,000.00-	0.00	0.00	25,000.00
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		758,961.00-	4,225,855.35-	0.00		4,225,855.35
493100	OPERATING TRANSFERS IN			227,167.94-	0.00		227,167.94
493200	OPERATING TRANSFERS OUT			227,167.94	0.00		227,167.94-
	Major Account 490000 Total	0.00	758,961.00-	4,225,855.35-	0.00	0.00	4,225,855.35
UNBUDGETED REVENUE TOTAL		0.00	758,961.00-	4,250,855.35-	0.00	0.00	4,250,855.35
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		758,961.00-	4,250,855.35-	0.00		4,250,855.35
UNBUDGETED REVENUE TOTAL		0.00	758,961.00-	4,250,855.35-	0.00	0.00	4,250,855.35

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 50.41

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	REP & MAINT-REAL PROPERT		243.48	274,926.51	0.00		274,926.51-
527500	REP & MAINT-COMM EQUIP			2,771.49	0.00		2,771.49-
534600	ED & RECREATIONAL SUP EX			3,418.50	0.00		3,418.50-
534900	MISCELLANEOUS SUP EXP			53.40	0.00		53.40-
534901	DATA PROCESSING SUPPLIES			6,621.96	0.00		6,621.96-
542500	ENG & ARCH SERVICES		23,115.39	74,880.71	0.00		74,880.71-
554900	OTHER CONTRACTUAL SERVICES			1,644.82	0.00		1,644.82-
555200	SOFTWARE - NEW PURCHASES		260.00	390.00	0.00		390.00-
	Major Account 520000 Total	0.00	23,618.87	364,707.39	0.00	0.00	364,707.39-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		283,905.00	5,455,836.70	0.00		5,455,836.70-
588004	EQUIPMENT		404,600.00	499,749.75	0.00		499,749.75-
	Major Account 580000 Total	0.00	688,505.00	5,955,586.45	0.00	0.00	5,955,586.45-
UNBUDGETED EXPENDITURES TOTAL		0.00	712,123.87	6,320,293.84	0.00	0.00	6,320,293.84-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		712,123.87	6,320,293.84	0.00		6,320,293.84-
UNBUDGETED EXPENDITURES TOTAL		0.00	712,123.87	6,320,293.84	0.00	0.00	6,320,293.84-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		2,205,116.00-	4,522,814.31-	0.00		4,522,814.31
	Major Account 490000 Total	0.00	2,205,116.00-	4,522,814.31-	0.00	0.00	4,522,814.31
UNBUDGETED REVENUE TOTAL		0.00	2,205,116.00-	4,522,814.31-	0.00	0.00	4,522,814.31
SUMMARY BY FUND TYPE - REVENUE							

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		2,205,116.00-	4,522,814.31-	0.00		4,522,814.31
UNBUDGETED REVENUE TOTAL	0.00	2,205,116.00-	4,522,814.31-	0.00	0.00	4,522,814.31

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 50.41

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	REP & MAINT-REAL PROPERT		1,684.91	167,144.22	0.00		167,144.22-
527100	REP & MAINT-OFFICE EQUIP			115,732.40	0.00		115,732.40-
527400	REP & MAINT-DATA PROC			1,245.00	0.00		1,245.00-
527800	REP & MAINT-OTHER PROPER			1,949.13	0.00		1,949.13-
531100	OFFICE SUPPLIES EXPENSE			3,777.73	0.00		3,777.73-
533100	HOUSEHOLD & INSTIT EXP			7,330.91	0.00		7,330.91-
533900	FOOD EXPENSE		62.55	62.55	0.00		62.55-
534600	ED & RECREATIONAL SUP EX			20,789.03	0.00		20,789.03-
534800	CONST & MAINT SUP EXP			320.70	0.00		320.70-
534901	DATA PROCESSING SUPPLIES			12,117.14	0.00		12,117.14-
554900	OTHER CONTRACTUAL SERVICES			10,544.50	0.00		10,544.50-
	Major Account 520000 Total	0.00	1,747.46	341,013.31	0.00	0.00	341,013.31-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		39,915.00	461,346.40	0.00		461,346.40-
588004	EQUIPMENT			51,452.90	0.00		51,452.90-
	Major Account 580000 Total	0.00	39,915.00	512,799.30	0.00	0.00	512,799.30-
UNBUDGETED EXPENDITURES TOTAL		0.00	41,662.46	853,812.61	0.00	0.00	853,812.61-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		41,662.46	853,812.61	0.00		853,812.61-
UNBUDGETED EXPENDITURES TOTAL		0.00	41,662.46	853,812.61	0.00	0.00	853,812.61-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		14,385.00-	857,532.39-	0.00		857,532.39
	Major Account 490000 Total	0.00	14,385.00-	857,532.39-	0.00	0.00	857,532.39
UNBUDGETED REVENUE TOTAL							

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	0.00	14,385.00-	857,532.39-	0.00	0.00	857,532.39
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		14,385.00-	857,532.39-	0.00		857,532.39
UNBUDGETED REVENUE TOTAL	0.00	14,385.00-	857,532.39-	0.00	0.00	857,532.39

Agency 051 UNIVERSITY OF NEBRASKA
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
556100	INSURANCE EXPENSE			2,336.93	0.00		2,336.93-
	Major Account 520000 Total	0.00	0.00	2,336.93	0.00	0.00	2,336.93-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		4,758.00	457,233.19	0.00		457,233.19-
	Major Account 580000 Total	0.00	4,758.00	457,233.19	0.00	0.00	457,233.19-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,758.00	459,570.12	0.00	0.00	459,570.12-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		4,758.00	459,570.12	0.00		459,570.12-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,758.00	459,570.12	0.00	0.00	459,570.12-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		316,055.35-	545,199.19-	0.00		545,199.19
	Major Account 490000 Total	0.00	316,055.35-	545,199.19-	0.00	0.00	545,199.19
UNBUDGETED REVENUE TOTAL		0.00	316,055.35-	545,199.19-	0.00	0.00	545,199.19
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		316,055.35-	545,199.19-	0.00		545,199.19
UNBUDGETED REVENUE TOTAL		0.00	316,055.35-	545,199.19-	0.00	0.00	545,199.19

Agency 051 UNIVERSITY OF NEBRASKA
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 50.41

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			5,350,000.00	0.00		5,350,000.00-
Major Account 520000 Total	0.00	0.00	5,350,000.00	0.00	0.00	5,350,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	5,350,000.00	0.00	0.00	5,350,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			2,600,000.00	0.00		2,600,000.00-
38 NCCF			2,750,000.00	0.00		2,750,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	5,350,000.00	0.00	0.00	5,350,000.00-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,975.04	9,592.61	0.00		9,592.61-
Major Account 480000 Total	0.00	1,975.04	9,592.61	0.00	0.00	9,592.61-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			2,600,000.00-	0.00		2,600,000.00
Major Account 490000 Total	0.00	0.00	2,600,000.00-	0.00	0.00	2,600,000.00
BUDGETED REVENUE TOTAL	0.00	1,975.04	2,590,407.39-	0.00	0.00	2,590,407.39
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,975.04	2,590,407.39-	0.00		2,590,407.39
BUDGETED REVENUE TOTAL	0.00	1,975.04	2,590,407.39-	0.00	0.00	2,590,407.39

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 50.41

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 EXP			24.47	0.00		24.47-
554900	OTHER CONTRACTUAL SERVICES			1,050.00	0.00		1,050.00-
	Major Account 520000 Total	0.00	0.00	1,074.47	0.00	0.00	1,074.47-
570000	**TRAVEL EXPENSES**						
574600	CONTRACTUAL SERV - TRAVEL EXP			5.82	0.00		5.82-
	Major Account 570000 Total	0.00	0.00	5.82	0.00	0.00	5.82-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		275,709.65	914,357.56	0.00		914,357.56-
	Major Account 580000 Total	0.00	275,709.65	914,357.56	0.00	0.00	914,357.56-
UNBUDGETED EXPENDITURES TOTAL		0.00	275,709.65	915,437.85	0.00	0.00	915,437.85-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		275,709.65	915,437.85	0.00		915,437.85-
UNBUDGETED EXPENDITURES TOTAL		0.00	275,709.65	915,437.85	0.00	0.00	915,437.85-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		117,607.57-	382,303.93-	0.00		382,303.93
	Major Account 490000 Total	0.00	117,607.57-	382,303.93-	0.00	0.00	382,303.93
UNBUDGETED REVENUE TOTAL		0.00	117,607.57-	382,303.93-	0.00	0.00	382,303.93
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		117,607.57-	382,303.93-	0.00		382,303.93

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	117,607.57-	382,303.93-	0.00	0.00	382,303.93

Agency 051 UNIVERSITY OF NEBRASKA
Program 908 SECURITY IMPROVEMENTS

Percent of Time Elapsed 50.41

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 EXP		48.09	48.09	0.00		48.09-
542500	ENG & ARCH SERVICES			1,200.00	0.00		1,200.00-
554900	OTHER CONTRACTUAL SERVICES		225.00	225.00	0.00		225.00-
	Major Account 520000 Total	0.00	273.09	1,473.09	0.00	0.00	1,473.09-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		107,811.76	231,092.52	0.00		231,092.52-
	Major Account 580000 Total	0.00	107,811.76	231,092.52	0.00	0.00	231,092.52-
UNBUDGETED EXPENDITURES TOTAL		0.00	108,084.85	232,565.61	0.00	0.00	232,565.61-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		108,084.85	232,565.61	0.00		232,565.61-
UNBUDGETED EXPENDITURES TOTAL		0.00	108,084.85	232,565.61	0.00	0.00	232,565.61-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484106	INDIRECT COST-PRIVATE			133,555.76-	0.00		133,555.76
	Major Account 480000 Total	0.00	0.00	133,555.76-	0.00	0.00	133,555.76
UNBUDGETED REVENUE TOTAL		0.00	0.00	133,555.76-	0.00	0.00	133,555.76
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			133,555.76-	0.00		133,555.76
UNBUDGETED REVENUE TOTAL		0.00	0.00	133,555.76-	0.00	0.00	133,555.76

Agency 051 UNIVERSITY OF NEBRASKA
Program 911 DTV & SAT LEASE PROJ

Percent of Time Elapsed 50.41

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 EXP			4,647.36	0.00		4,647.36-
526100	REP & MAINT-REAL PROPERT		310.38	5,011.23	0.00		5,011.23-
533100	HOUSEHOLD & INSTIT EXP			6,862.22	0.00		6,862.22-
556100	INSURANCE EXPENSE			1,189.40	0.00		1,189.40-
	Major Account 520000 Total	0.00	310.38	17,710.21	0.00	0.00	17,710.21-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		383,696.86	1,434,029.52	0.00		1,434,029.52-
	Major Account 580000 Total	0.00	383,696.86	1,434,029.52	0.00	0.00	1,434,029.52-
UNBUDGETED EXPENDITURES TOTAL		0.00	384,007.24	1,451,739.73	0.00	0.00	1,451,739.73-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		384,007.24	1,451,739.73	0.00		1,451,739.73-
UNBUDGETED EXPENDITURES TOTAL		0.00	384,007.24	1,451,739.73	0.00	0.00	1,451,739.73-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484106	INDIRECT COST-PRIVATE			1,211,929.89-	0.00		1,211,929.89
	Major Account 480000 Total	0.00	0.00	1,211,929.89-	0.00	0.00	1,211,929.89
UNBUDGETED REVENUE TOTAL		0.00	0.00	1,211,929.89-	0.00	0.00	1,211,929.89
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			1,211,929.89-	0.00		1,211,929.89
UNBUDGETED REVENUE TOTAL		0.00	0.00	1,211,929.89-	0.00	0.00	1,211,929.89

Agency 051 UNIVERSITY OF NEBRASKA
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
554900	OTHER CONTRACTUAL SERVICES		752.52	752.52	0.00		752.52-
	Major Account 520000 Total	0.00	752.52	752.52	0.00	0.00	752.52-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		136,261.50	322,166.21	0.00		322,166.21-
	Major Account 580000 Total	0.00	136,261.50	322,166.21	0.00	0.00	322,166.21-
UNBUDGETED EXPENDITURES TOTAL		0.00	137,014.02	322,918.73	0.00	0.00	322,918.73-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		137,014.02	322,918.73	0.00		322,918.73-
UNBUDGETED EXPENDITURES TOTAL		0.00	137,014.02	322,918.73	0.00	0.00	322,918.73-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		131,732.25-	238,019.02-	0.00		238,019.02
	Major Account 490000 Total	0.00	131,732.25-	238,019.02-	0.00	0.00	238,019.02
UNBUDGETED REVENUE TOTAL		0.00	131,732.25-	238,019.02-	0.00	0.00	238,019.02
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		131,732.25-	238,019.02-	0.00		238,019.02
UNBUDGETED REVENUE TOTAL		0.00	131,732.25-	238,019.02-	0.00	0.00	238,019.02

Agency 051 UNIVERSITY OF NEBRASKA
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			1,370.00	0.00		1,370.00-
Major Account 580000 Total	0.00	0.00	1,370.00	0.00	0.00	1,370.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	1,370.00	0.00	0.00	1,370.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			1,370.00	0.00		1,370.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	1,370.00	0.00	0.00	1,370.00-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		846.00	11,037.00	0.00		11,037.00-
Major Account 480000 Total	0.00	846.00	11,037.00	0.00	0.00	11,037.00-
BUDGETED REVENUE TOTAL	0.00	846.00	11,037.00	0.00	0.00	11,037.00-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		846.00	11,037.00	0.00		11,037.00-
BUDGETED REVENUE TOTAL	0.00	846.00	11,037.00	0.00	0.00	11,037.00-
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			1,471.75-	0.00		1,471.75
Major Account 580000 Total	0.00	0.00	1,471.75-	0.00	0.00	1,471.75
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,471.75-	0.00	0.00	1,471.75

Agency 051 UNIVERSITY OF NEBRASKA
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 50.41

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			1,471.75-	0.00		1,471.75
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,471.75-	0.00	0.00	1,471.75
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			166,070.29-	0.00		166,070.29
Major Account 490000 Total	0.00	0.00	166,070.29-	0.00	0.00	166,070.29
UNBUDGETED REVENUE TOTAL	0.00	0.00	166,070.29-	0.00	0.00	166,070.29
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			166,070.29-	0.00		166,070.29
UNBUDGETED REVENUE TOTAL	0.00	0.00	166,070.29-	0.00	0.00	166,070.29

Agency 051 UNIVERSITY OF NEBRASKA
Program 915 MAX-MED SECURITY FACILITY

Percent of Time Elapsed 50.41

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		795.72-	4,849.44-	0.00		4,849.44
Major Account 480000 Total	0.00	795.72-	4,849.44-	0.00	0.00	4,849.44
BUDGETED REVENUE TOTAL	0.00	795.72-	4,849.44-	0.00	0.00	4,849.44
SUMMARY BY FUND TYPE - REVENUE						
32C AGRONOMY BI		795.72-	4,849.44-	0.00		4,849.44
BUDGETED REVENUE TOTAL	0.00	795.72-	4,849.44-	0.00	0.00	4,849.44

Agency 051 UNIVERSITY OF NEBRASKA
Program 916 MULTIPURPOSE BLDG-WNVH

Percent of Time Elapsed 50.41

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	COM EXPENSE - VOICE/DATA		306.00	612.00	0.00		612.00-
	Major Account 520000 Total	0.00	306.00	612.00	0.00	0.00	612.00-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS			4,741.06	0.00		4,741.06-
	Major Account 580000 Total	0.00	0.00	4,741.06	0.00	0.00	4,741.06-
BUDGETED EXPENDITURES TOTAL		0.00	306.00	5,353.06	0.00	0.00	5,353.06-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		306.00	5,353.06	0.00		5,353.06-
BUDGETED EXPENDITURES TOTAL		0.00	306.00	5,353.06	0.00	0.00	5,353.06-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REP & MAINT-REAL PROPERT			38.00	0.00		38.00-
533100	HOUSEHOLD & INSTIT EXP			1,359.45	0.00		1,359.45-
534600	ED & RECREATIONAL SUP EX			26,464.12	0.00		26,464.12-
537100	LABORATORY SUP EXP		2,278.68	4,318.34	0.00		4,318.34-
549200	JANITORIAL SERVICES			2,140.00	0.00		2,140.00-
554900	OTHER CONTRACTUAL SERVICES			3,677.00	0.00		3,677.00-
555200	SOFTWARE - NEW PURCHASES			280.00	0.00		280.00-
556100	INSURANCE EXPENSE			196.62	0.00		196.62-
	Major Account 520000 Total	0.00	2,278.68	38,473.53	0.00	0.00	38,473.53-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		9,367.39	558,527.29	0.00		558,527.29-
588004	EQUIPMENT			40,048.57	0.00		40,048.57-

Agency 051 UNIVERSITY OF NEBRASKA
Program 916 MULTIPURPOSE BLDG-WNVH

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	0.00	9,367.39	598,575.86	0.00	0.00	598,575.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	11,646.07	637,049.39	0.00	0.00	637,049.39-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		11,646.07	637,049.39	0.00		637,049.39-
UNBUDGETED EXPENDITURES TOTAL	0.00	11,646.07	637,049.39	0.00	0.00	637,049.39-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			26,582.93-	0.00		26,582.93
Major Account 470000 Total	0.00	0.00	26,582.93-	0.00	0.00	26,582.93
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			674,076.37-	0.00		674,076.37
Major Account 480000 Total	0.00	0.00	674,076.37-	0.00	0.00	674,076.37
UNBUDGETED REVENUE TOTAL	0.00	0.00	700,659.30-	0.00	0.00	700,659.30
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			700,659.30-	0.00		700,659.30
UNBUDGETED REVENUE TOTAL	0.00	0.00	700,659.30-	0.00	0.00	700,659.30

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 FM ANTENNA DAMAGE REPAIR

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		1,408.68	8,703.28	0.00		8,703.28-
	Major Account 580000 Total	0.00	1,408.68	8,703.28	0.00	0.00	8,703.28-
BUDGETED EXPENDITURES TOTAL		0.00	1,408.68	8,703.28	0.00	0.00	8,703.28-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		1,408.68	8,703.28	0.00		8,703.28-
BUDGETED EXPENDITURES TOTAL		0.00	1,408.68	8,703.28	0.00	0.00	8,703.28-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493204	TRANS OUT-PLANT IMPROVEME			99,678.40	0.00		99,678.40-
	Major Account 490000 Total	0.00	0.00	99,678.40	0.00	0.00	99,678.40-
BUDGETED REVENUE TOTAL		0.00	0.00	99,678.40	0.00	0.00	99,678.40-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS			99,678.40	0.00		99,678.40-
BUDGETED REVENUE TOTAL		0.00	0.00	99,678.40	0.00	0.00	99,678.40-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521500	PUBLICATION & PRINT EXP		225.00	7,695.82	0.00		7,695.82-
526100	REP & MAINT-REAL PROPERT		3,739.05	202,292.91	0.00		202,292.91-
527100	REP & MAINT-OFFICE EQUIP			70.00	0.00		70.00-
527600	REP & MAINT-HOUSE/INST E			261.60	0.00		261.60-

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 FM ANTENNA DAMAGE REPAIR

As of 12/31/07

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER			2,047.00	0.00		2,047.00-
527801	REP AG SHOP CONST EQUIP			3,281.12	0.00		3,281.12-
533100	HOUSEHOLD & INSTIT EXP			7,187.58	0.00		7,187.58-
534500	AGRICULTURAL SUPPLIES EX			14,075.46	0.00		14,075.46-
534600	ED & RECREATIONAL SUP EX		872.00	15,594.63	0.00		15,594.63-
534800	CONST & MAINT SUP EXP		137.97-	42,618.23	0.00		42,618.23-
534900	MISCELLANEOUS SUP EXP		719.60	719.60	0.00		719.60-
535100	MEDICAL SUPPLIES			730.35	0.00		730.35-
542500	ENG & ARCH SERVICES			20,551.75	0.00		20,551.75-
549200	JANITORIAL SERVICES			4,349.80	0.00		4,349.80-
556100	INSURANCE EXPENSE			30.00	0.00		30.00-
	Major Account 520000 Total	0.00	5,417.68	321,505.85	0.00	0.00	321,505.85-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			23,847.60	0.00		23,847.60-
588004	EQUIPMENT		5,870.16	35,678.61	0.00		35,678.61-
	Major Account 580000 Total	0.00	5,870.16	59,526.21	0.00	0.00	59,526.21-
UNBUDGETED EXPENDITURES TOTAL		0.00	11,287.84	381,032.06	0.00	0.00	381,032.06-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		11,287.84	381,032.06	0.00		381,032.06-
UNBUDGETED EXPENDITURES TOTAL		0.00	11,287.84	381,032.06	0.00	0.00	381,032.06-
	UNBUDGETED FUND TYPES - REVENUES						
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104	TRANS IN-PLANT IMPROVEMEN		449,911.86-	539,507.00-	0.00		539,507.00
493200	OPERATING TRANSFERS OUT			378,391.70	0.00		378,391.70-
493204	TRANS OUT-PLANT IMPROVEME			69,725.00	0.00		69,725.00-
	Major Account 490000 Total	0.00	449,911.86-	91,390.30-	0.00	0.00	91,390.30
UNBUDGETED REVENUE TOTAL		0.00	449,911.86-	91,390.30-	0.00	0.00	91,390.30

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 FM ANTENNA DAMAGE REPAIR

Percent of Time Elapsed 50.41

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		449,911.86-	91,390.30-	0.00		91,390.30
UNBUDGETED REVENUE TOTAL	0.00	449,911.86-	91,390.30-	0.00	0.00	91,390.30

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 50.41

	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	COM EXPENSE - VOICE/DATA		7,706.00	10,225.00	0.00		10,225.00-
521300	FREIGHT EXPENSE			74.10	0.00		74.10-
521500	PUBLICATION & PRINT EXP		400.00-	4,739.52	0.00		4,739.52-
522100	DUES & SUBSCRIPTION EXP			1,116.00	0.00		1,116.00-
524100	RENT EXPENSE-LAND			593.75	0.00		593.75-
526100	REP & MAINT-REAL PROPERT		218,252.51	650,952.07	0.00		650,952.07-
527800	REP & MAINT-OTHER PROPER			27.00	0.00		27.00-
531100	OFFICE SUPPLIES EXPENSE			103.52	0.00		103.52-
533100	HOUSEHOLD & INSTIT EXP			947.10	0.00		947.10-
534800	CONST & MAINT SUP EXP			85.00	0.00		85.00-
534900	MISCELLANEOUS SUP EXP			3,150.00	0.00		3,150.00-
537100	LABORATORY SUP EXP			3,935.75	0.00		3,935.75-
542500	ENG & ARCH SERVICES		2,623.00	29,660.39	0.00		29,660.39-
549200	JANITORIAL SERVICES			36.00	0.00		36.00-
554900	OTHER CONTRACTUAL SERVICES		800.00	46,439.90	0.00		46,439.90-
556100	INSURANCE EXPENSE		214.17	1,560.74	0.00		1,560.74-
559100	OTHER OPERATING EXP		2.00	335.52	0.00		335.52-
	Major Account 520000 Total	0.00	229,197.68	753,981.36	0.00	0.00	753,981.36-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		869.39	9,626.25	0.00		9,626.25-
588003	BUILDINGS		44,915.50	919,623.07	0.00		919,623.07-
588004	EQUIPMENT		53,493.30	126,191.97	0.00		126,191.97-
	Major Account 580000 Total	0.00	99,278.19	1,055,441.29	0.00	0.00	1,055,441.29-
BUDGETED EXPENDITURES TOTAL		0.00	328,475.87	1,809,422.65	0.00	0.00	1,809,422.65-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		161,083.07	1,204,056.07	0.00		1,204,056.07-
5	REVOLVING FUNDS		167,392.80	605,366.58	0.00		605,366.58-
BUDGETED EXPENDITURES TOTAL		0.00	328,475.87	1,809,422.65	0.00	0.00	1,809,422.65-

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
472100	SALE OF SUP & MAT		100,000.00-	100,000.00-	0.00		100,000.00
	Major Account 470000 Total	0.00	100,000.00-	100,000.00-	0.00	0.00	100,000.00
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493104	TRANS IN-PLANT IMPROVEMEN			1,135,369.00-	0.00		1,135,369.00
493204	TRANS OUT-PLANT IMPROVEME		99,998.00	221,434.48	0.00		221,434.48-
	Major Account 490000 Total	0.00	99,998.00	913,934.52-	0.00	0.00	913,934.52
BUDGETED REVENUE TOTAL		0.00	2.00-	1,013,934.52-	0.00	0.00	1,013,934.52
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2.00-	916,623.92-	0.00		916,623.92
5	REVOLVING FUNDS			97,310.60-	0.00		97,310.60
BUDGETED REVENUE TOTAL		0.00	2.00-	1,013,934.52-	0.00	0.00	1,013,934.52
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COM EXPENSE - VOICE/DATA		12,060.49	12,060.49	0.00		12,060.49-
526100	REP & MAINT-REAL PROPERT		8,885.31	153,820.77	0.00		153,820.77-
554900	OTHER CONTRACTUAL SERVICES		1,946.25	4,601.45	0.00		4,601.45-
556100	INSURANCE EXPENSE		287.37-	189.31	0.00		189.31-
559100	OTHER OPERATING EXP			671.75	0.00		671.75-
	Major Account 520000 Total	0.00	22,604.68	171,343.77	0.00	0.00	171,343.77-
580000	**CAPITAL OUTLAY**						
588002	BUILDINGS		5,537.19	354,956.94	0.00		354,956.94-
588003	LAND IMPROVEMENTSS		7,472.00	461,136.85	0.00		461,136.85-

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	0.00	13,009.19	816,093.79	0.00	0.00	816,093.79-
UNBUDGETED EXPENDITURES TOTAL	0.00	35,613.87	987,437.56	0.00	0.00	987,437.56-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		35,613.87	987,437.56	0.00		987,437.56-
UNBUDGETED EXPENDITURES TOTAL	0.00	35,613.87	987,437.56	0.00	0.00	987,437.56-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471108 MED/VOC SERV-STATE AG			748.71-	0.00		748.71
472100 SALE OF SUP & MAT			82,387.53-	0.00		82,387.53
Major Account 470000 Total	0.00	0.00	83,136.24-	0.00	0.00	83,136.24
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			101,701.56-	0.00		101,701.56
Major Account 480000 Total	0.00	0.00	101,701.56-	0.00	0.00	101,701.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			5,391.14	0.00		5,391.14-
Major Account 490000 Total	0.00	0.00	5,391.14	0.00	0.00	5,391.14-
UNBUDGETED REVENUE TOTAL	0.00	0.00	179,446.66-	0.00	0.00	179,446.66
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			179,446.66-	0.00		179,446.66
UNBUDGETED REVENUE TOTAL	0.00	0.00	179,446.66-	0.00	0.00	179,446.66

Agency 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 50.41

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			4,438,727.00	0.00		4,438,727.00-
Major Account 520000 Total	0.00	0.00	4,438,727.00	0.00	0.00	4,438,727.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	4,438,727.00	0.00	0.00	4,438,727.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			1,688,727.00	0.00		1,688,727.00-
33 STATE BUILDING FUND			2,750,000.00	0.00		2,750,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	4,438,727.00	0.00	0.00	4,438,727.00-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			1,688,728.00-	0.00		1,688,728.00
Major Account 490000 Total	0.00	0.00	1,688,728.00-	0.00	0.00	1,688,728.00
BUDGETED REVENUE TOTAL	0.00	0.00	1,688,728.00-	0.00	0.00	1,688,728.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			1,688,728.00-	0.00		1,688,728.00
BUDGETED REVENUE TOTAL	0.00	0.00	1,688,728.00-	0.00	0.00	1,688,728.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 922 WSC-COMMONS PROJECT

Percent of Time Elapsed 50.41

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 EXP			12,865.82	0.00		12,865.82-
Major Account 520000 Total	0.00	0.00	12,865.82	0.00	0.00	12,865.82-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		9,418.97	64,054.20	0.00		64,054.20-
Major Account 580000 Total	0.00	9,418.97	64,054.20	0.00	0.00	64,054.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	9,418.97	76,920.02	0.00	0.00	76,920.02-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		9,418.97	76,920.02	0.00		76,920.02-
UNBUDGETED EXPENDITURES TOTAL	0.00	9,418.97	76,920.02	0.00	0.00	76,920.02-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			211,263.05-	0.00		211,263.05
Major Account 480000 Total	0.00	0.00	211,263.05-	0.00	0.00	211,263.05
UNBUDGETED REVENUE TOTAL	0.00	0.00	211,263.05-	0.00	0.00	211,263.05
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			211,263.05-	0.00		211,263.05
UNBUDGETED REVENUE TOTAL	0.00	0.00	211,263.05-	0.00	0.00	211,263.05

Agency 051 UNIVERSITY OF NEBRASKA
Program 926 WSC-MEMORIAL STAD-RICE-LB605

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
525501	AG CONST & SHOP EQ RENTAL			195.00	0.00		195.00-
534800	CONST & MAINT SUP EXP			1,483.80	0.00		1,483.80-
534900	MISCELLANEOUS SUP EXP			18.75	0.00		18.75-
545000	LABORATORY SERVICES			24.00	0.00		24.00-
556100	INSURANCE EXPENSE			555.74	0.00		555.74-
	Major Account 520000 Total	0.00	0.00	2,277.29	0.00	0.00	2,277.29-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		19,098.00	234,823.47	0.00		234,823.47-
	Major Account 580000 Total	0.00	19,098.00	234,823.47	0.00	0.00	234,823.47-
BUDGETED EXPENDITURES TOTAL		0.00	19,098.00	237,100.76	0.00	0.00	237,100.76-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		19,098.00	237,100.76	0.00		237,100.76-
BUDGETED EXPENDITURES TOTAL		0.00	19,098.00	237,100.76	0.00	0.00	237,100.76-

Agency 051 UNIVERSITY OF NEBRASKA
Program 927 PSC-MISC SMALL PROJECTS-LB605

Percent of Time Elapsed 50.41

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		21,390.25	149,789.91	0.00		149,789.91-
588004 EQUIPMENT			3,000.00	0.00		3,000.00-
Major Account 580000 Total	0.00	21,390.25	152,789.91	0.00	0.00	152,789.91-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,390.25	152,789.91	0.00	0.00	152,789.91-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		21,390.25	152,789.91	0.00		152,789.91-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,390.25	152,789.91	0.00	0.00	152,789.91-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		93,299.58-	215,029.28-	0.00		215,029.28
Major Account 490000 Total	0.00	93,299.58-	215,029.28-	0.00	0.00	215,029.28
UNBUDGETED REVENUE TOTAL	0.00	93,299.58-	215,029.28-	0.00	0.00	215,029.28
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		93,299.58-	215,029.28-	0.00		215,029.28
UNBUDGETED REVENUE TOTAL	0.00	93,299.58-	215,029.28-	0.00	0.00	215,029.28

Agency 051 UNIVERSITY OF NEBRASKA
Program 928 UNL-MULTICULTURAL CENTER

Percent of Time Elapsed 50.41

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		66,329.11	110,506.28	0.00		110,506.28-
	Major Account 580000 Total	0.00	66,329.11	110,506.28	0.00	0.00	110,506.28-
UNBUDGETED EXPENDITURES TOTAL		0.00	66,329.11	110,506.28	0.00	0.00	110,506.28-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		66,329.11	110,506.28	0.00		110,506.28-
UNBUDGETED EXPENDITURES TOTAL		0.00	66,329.11	110,506.28	0.00	0.00	110,506.28-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484106	INDIRECT COST-PRIVATE			81,452.05-	0.00		81,452.05
	Major Account 480000 Total	0.00	0.00	81,452.05-	0.00	0.00	81,452.05
UNBUDGETED REVENUE TOTAL		0.00	0.00	81,452.05-	0.00	0.00	81,452.05
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			81,452.05-	0.00		81,452.05
UNBUDGETED REVENUE TOTAL		0.00	0.00	81,452.05-	0.00	0.00	81,452.05

Agency 051 UNIVERSITY OF NEBRASKA
Program 929 UNL-DEVANEY CTR RENOV

Percent of Time Elapsed 50.41

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	REP & MAINT-REAL PROPERT		2,952.31	28,831.84	0.00		28,831.84-
	Major Account 520000 Total	0.00	2,952.31	28,831.84	0.00	0.00	28,831.84-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		720.00	10,320.24	0.00		10,320.24-
	Major Account 580000 Total	0.00	720.00	10,320.24	0.00	0.00	10,320.24-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,672.31	39,152.08	0.00	0.00	39,152.08-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,672.31	39,152.08	0.00		39,152.08-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,672.31	39,152.08	0.00	0.00	39,152.08-

Agency 051 UNIVERSITY OF NEBRASKA
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 50.41

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		13,558.46-	85,044.54-	0.00		85,044.54
Major Account 480000 Total	0.00	13,558.46-	85,044.54-	0.00	0.00	85,044.54
BUDGETED REVENUE TOTAL	0.00	13,558.46-	85,044.54-	0.00	0.00	85,044.54
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		13,558.46-	85,044.54-	0.00		85,044.54
BUDGETED REVENUE TOTAL	0.00	13,558.46-	85,044.54-	0.00	0.00	85,044.54

Agency 051 UNIVERSITY OF NEBRASKA
Program 932 UNL-ANIMAL SCI RENOV-VET MED

As of 12/31/07

Percent of Time Elapsed 50.41

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	COM EXPENSE - VOICE/DATA			306.00	0.00		306.00-
537100	LABORATORY SUP EXP			38,131.82	0.00		38,131.82-
556100	INSURANCE EXPENSE			297.18	0.00		297.18-
	Major Account 520000 Total	0.00	0.00	38,735.00	0.00	0.00	38,735.00-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		56,953.32	229,913.46	0.00		229,913.46-
588004	EQUIPMENT			29,239.31-	0.00		29,239.31
	Major Account 580000 Total	0.00	56,953.32	200,674.15	0.00	0.00	200,674.15-
BUDGETED EXPENDITURES TOTAL		0.00	56,953.32	239,409.15	0.00	0.00	239,409.15-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		56,953.32	239,409.15	0.00		239,409.15-
BUDGETED EXPENDITURES TOTAL		0.00	56,953.32	239,409.15	0.00	0.00	239,409.15-

Agency 051 UNIVERSITY OF NEBRASKA
Program 933 UNL-CHEM ENGINEER ADD

Percent of Time Elapsed 50.41

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 EXPENSE			104.80	0.00		104.80-
521500	PUBLICATION & PRINT EXP			2,244.73	0.00		2,244.73-
554900	OTHER CONTRACTUAL SERVICES			744.00-	0.00		744.00
556100	INSURANCE EXPENSE			7,542.67	0.00		7,542.67-
	Major Account 520000 Total	0.00	0.00	9,148.20	0.00	0.00	9,148.20-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		140,551.50	369,318.65	0.00		369,318.65-
	Major Account 580000 Total	0.00	140,551.50	369,318.65	0.00	0.00	369,318.65-
BUDGETED EXPENDITURES TOTAL		0.00	140,551.50	378,466.85	0.00	0.00	378,466.85-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		140,551.50	378,466.85	0.00		378,466.85-
BUDGETED EXPENDITURES TOTAL		0.00	140,551.50	378,466.85	0.00	0.00	378,466.85-
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			277,473.43-	0.00		277,473.43
	Major Account 460000 Total	0.00	0.00	277,473.43-	0.00	0.00	277,473.43
BUDGETED REVENUE TOTAL		0.00	0.00	277,473.43-	0.00	0.00	277,473.43
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			277,473.43-	0.00		277,473.43
BUDGETED REVENUE TOTAL		0.00	0.00	277,473.43-	0.00	0.00	277,473.43

Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 50.41

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	COM EXPENSE - VOICE/DATA		6,500.00	6,500.00	0.00		6,500.00-
521500	PUBLICATION & PRINT EXP			30.11	0.00		30.11-
524100	RENT EXPENSE-LAND			593.75	0.00		593.75-
	Major Account 520000 Total	0.00	6,500.00	7,123.86	0.00	0.00	7,123.86-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		7,640.50	66,643.91	0.00		66,643.91-
	Major Account 580000 Total	0.00	7,640.50	66,643.91	0.00	0.00	66,643.91-
UNBUDGETED EXPENDITURES TOTAL		0.00	14,140.50	73,767.77	0.00	0.00	73,767.77-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		14,140.50	73,767.77	0.00		73,767.77-
UNBUDGETED EXPENDITURES TOTAL		0.00	14,140.50	73,767.77	0.00	0.00	73,767.77-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484106	INDIRECT COST-PRIVATE			50,250.99-	0.00		50,250.99
	Major Account 480000 Total	0.00	0.00	50,250.99-	0.00	0.00	50,250.99
UNBUDGETED REVENUE TOTAL		0.00	0.00	50,250.99-	0.00	0.00	50,250.99
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			50,250.99-	0.00		50,250.99
UNBUDGETED REVENUE TOTAL		0.00	0.00	50,250.99-	0.00	0.00	50,250.99

Agency 051 UNIVERSITY OF NEBRASKA
Program 936 UNL - ANTELOPE VALLEY

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
534800	CONST & MAINT SUP EXP			12,530.00	0.00		12,530.00-
534900	MISCELLANEOUS SUP EXP			2,158.00	0.00		2,158.00-
	Major Account 520000 Total	0.00	0.00	14,688.00	0.00	0.00	14,688.00-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		2,909.85	51,982.66	0.00		51,982.66-
	Major Account 580000 Total	0.00	2,909.85	51,982.66	0.00	0.00	51,982.66-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,909.85	66,670.66	0.00	0.00	66,670.66-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,909.85	66,670.66	0.00		66,670.66-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,909.85	66,670.66	0.00	0.00	66,670.66-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE			46,795.77-	0.00		46,795.77
	Major Account 490000 Total	0.00	0.00	46,795.77-	0.00	0.00	46,795.77
UNBUDGETED REVENUE TOTAL		0.00	0.00	46,795.77-	0.00	0.00	46,795.77
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			46,795.77-	0.00		46,795.77
UNBUDGETED REVENUE TOTAL		0.00	0.00	46,795.77-	0.00	0.00	46,795.77

Agency 051 UNIVERSITY OF NEBRASKA
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588001 LAND			413,689.00	0.00		413,689.00-
Major Account 580000 Total	0.00	0.00	413,689.00	0.00	0.00	413,689.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	413,689.00	0.00	0.00	413,689.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
32D AGRIC RESEARCH			413,689.00	0.00		413,689.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	413,689.00	0.00	0.00	413,689.00-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		485.46-	6,394.51-	0.00		6,394.51
Major Account 480000 Total	0.00	485.46-	6,394.51-	0.00	0.00	6,394.51
BUDGETED REVENUE TOTAL	0.00	485.46-	6,394.51-	0.00	0.00	6,394.51
SUMMARY BY FUND TYPE - REVENUE						
32D AGRIC RESEARCH		485.46-	6,394.51-	0.00		6,394.51
BUDGETED REVENUE TOTAL	0.00	485.46-	6,394.51-	0.00	0.00	6,394.51

Agency 051 UNIVERSITY OF NEBRASKA
Program 942 LEVL 4 HOUSING-KEARNEY

Percent of Time Elapsed 50.41

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	COM EXPENSE - VOICE/DATA			203.00	0.00		203.00-
526100	REP & MAINT-REAL PROPERT			36.69	0.00		36.69-
533900	FOOD EXPENSE			69.96	0.00		69.96-
	Major Account 520000 Total	0.00	0.00	309.65	0.00	0.00	309.65-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS			91,410.49	0.00		91,410.49-
	Major Account 580000 Total	0.00	0.00	91,410.49	0.00	0.00	91,410.49-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	91,720.14	0.00	0.00	91,720.14-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			91,720.14	0.00		91,720.14-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	91,720.14	0.00	0.00	91,720.14-

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 50.41

	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	COM EXPENSE - VOICE/DATA		545.95	7,153.38	0.00		7,153.38-
521300	FREIGHT EXPENSE			52.93	0.00		52.93-
526100	REP & MAINT-REAL PROPERT		134.70-	2,359.78	0.00		2,359.78-
527300	REP & MAINT-MEDICAL EQUI			157.50	0.00		157.50-
527400	REP & MAINT-DATA PROC			27,584.78	0.00		27,584.78-
531100	OFFICE SUPPLIES EXPENSE		136.19	22,106.19	0.00		22,106.19-
533900	FOOD EXPENSE			43.95	0.00		43.95-
534800	CONST & MAINT SUP EXP		1,060.07-	1,060.07-	0.00		1,060.07
534901	DATA PROCESSING SUPPLIES		900.00	74,110.52	0.00		74,110.52-
535100	MEDICAL SUPPLIES			22,909.69	0.00		22,909.69-
537100	LABORATORY SUP EXP			1,556.08	0.00		1,556.08-
	Major Account 520000 Total	0.00	387.37	156,974.73	0.00	0.00	156,974.73-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		294,775.03	1,498,292.43	0.00		1,498,292.43-
588004	EQUIPMENT		30,672.29	72,052.06	0.00		72,052.06-
	Major Account 580000 Total	0.00	325,447.32	1,570,344.49	0.00	0.00	1,570,344.49-
BUDGETED EXPENDITURES TOTAL		0.00	325,834.69	1,727,319.22	0.00	0.00	1,727,319.22-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		186,282.31	1,331,619.12	0.00		1,331,619.12-
5	REVOLVING FUNDS		139,552.38	395,700.10	0.00		395,700.10-
BUDGETED EXPENDITURES TOTAL		0.00	325,834.69	1,727,319.22	0.00	0.00	1,727,319.22-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486300	CLEARING ACCOUNT			238,879.64	0.00		238,879.64-
	Major Account 480000 Total						

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

As of 12/31/07

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	0.00	0.00	238,879.64	0.00	0.00	238,879.64-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			795,559.37-	0.00		795,559.37
Major Account 490000 Total	0.00	0.00	795,559.37-	0.00	0.00	795,559.37
BUDGETED REVENUE TOTAL	0.00	0.00	556,679.73-	0.00	0.00	556,679.73
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			540,477.97-	0.00		540,477.97
5 REVOLVING FUNDS			16,201.76-	0.00		16,201.76
BUDGETED REVENUE TOTAL	0.00	0.00	556,679.73-	0.00	0.00	556,679.73
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		4,770.25	6,066.15	0.00		6,066.15-
526100 REP & MAINT-REAL PROPERT			183.36	0.00		183.36-
534901 DATA PROCESSING SUPPLIES		10,900.00	18,763.36	0.00		18,763.36-
535100 MEDICAL SUPPLIES			2,491.54	0.00		2,491.54-
Major Account 520000 Total	0.00	15,670.25	27,504.41	0.00	0.00	27,504.41-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		8,657,212.43	18,193,011.20	0.00		18,193,011.20-
588004 EQUIPMENT		180.00	2,863.43-	0.00		2,863.43
Major Account 580000 Total	0.00	8,657,392.43	18,190,147.77	0.00	0.00	18,190,147.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,673,062.68	18,217,652.18	0.00	0.00	18,217,652.18-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		8,673,062.68	18,217,652.18	0.00		18,217,652.18-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,673,062.68	18,217,652.18	0.00	0.00	18,217,652.18-

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES			15,355.91-	0.00		15,355.91
	Major Account 470000 Total	0.00	0.00	15,355.91-	0.00	0.00	15,355.91
480000	**REVENUE - MISCELLANEOUS**						
484101	RESTRICTED-DONATIONS			4,586.38-	0.00		4,586.38
484106	INDIRECT COST-PRIVATE			24,417.60-	0.00		24,417.60
	Major Account 480000 Total	0.00	0.00	29,003.98-	0.00	0.00	29,003.98
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493104	TRANS IN-PLANT IMPROVEMEN			216,258.64-	0.00		216,258.64
493204	TRANS OUT-PLANT IMPROVEME			6,516.28	0.00		6,516.28-
	Major Account 490000 Total	0.00	0.00	209,742.36-	0.00	0.00	209,742.36
UNBUDGETED REVENUE TOTAL		0.00	0.00	254,102.25-	0.00	0.00	254,102.25
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			254,102.25-	0.00		254,102.25
UNBUDGETED REVENUE TOTAL		0.00	0.00	254,102.25-	0.00	0.00	254,102.25

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 50.41

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	COM EXPENSE - VOICE/DATA			3,412.51	0.00		3,412.51-
526100	REP & MAINT-REAL PROPERT		400.00	193,660.11	0.00		193,660.11-
542500	ENG & ARCH SERVICES			2,642.00	0.00		2,642.00-
554900	OTHER CONTRACTUAL SERVICES			1,902.35	0.00		1,902.35-
556100	INSURANCE EXPENSE			100.77	0.00		100.77-
	Major Account 520000 Total	0.00	400.00	201,717.74	0.00	0.00	201,717.74-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		21,294.83	40,266.50	0.00		40,266.50-
588004	EQUIPMENT			21,182.00	0.00		21,182.00-
	Major Account 580000 Total	0.00	21,294.83	61,448.50	0.00	0.00	61,448.50-
BUDGETED EXPENDITURES TOTAL		0.00	21,694.83	263,166.24	0.00	0.00	263,166.24-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		21,694.83	263,166.24	0.00		263,166.24-
BUDGETED EXPENDITURES TOTAL		0.00	21,694.83	263,166.24	0.00	0.00	263,166.24-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493104	TRANS IN-PLANT IMPROVEMEN			5,000.00-	0.00		5,000.00
493204	TRANS OUT-PLANT IMPROVEME			118,494.30	0.00		118,494.30-
	Major Account 490000 Total	0.00	0.00	113,494.30	0.00	0.00	113,494.30-
BUDGETED REVENUE TOTAL		0.00	0.00	113,494.30	0.00	0.00	113,494.30-
SUMMARY BY FUND TYPE - REVENUE							

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS			113,494.30	0.00		113,494.30-
BUDGETED REVENUE TOTAL		0.00	0.00	113,494.30	0.00	0.00	113,494.30-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REP & MAINT-REAL PROPERT		1,845.74	7,301.65	0.00		7,301.65-
542500	ENG & ARCH SERVICES			5,906.25	0.00		5,906.25-
556100	INSURANCE EXPENSE			6,504.86	0.00		6,504.86-
	Major Account 520000 Total	0.00	1,845.74	19,712.76	0.00	0.00	19,712.76-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		133,220.82	188,468.50	0.00		188,468.50-
588004	EQUIPMENT			21,182.00-	0.00		21,182.00
	Major Account 580000 Total	0.00	133,220.82	167,286.50	0.00	0.00	167,286.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	135,066.56	186,999.26	0.00	0.00	186,999.26-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		135,066.56	186,999.26	0.00		186,999.26-
UNBUDGETED EXPENDITURES TOTAL		0.00	135,066.56	186,999.26	0.00	0.00	186,999.26-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484106	INDIRECT COST-PRIVATE			82,154.94-	0.00		82,154.94
	Major Account 480000 Total	0.00	0.00	82,154.94-	0.00	0.00	82,154.94
UNBUDGETED REVENUE TOTAL		0.00	0.00	82,154.94-	0.00	0.00	82,154.94
SUMMARY BY FUND TYPE - REVENUE							

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS			82,154.94-	0.00		82,154.94
UNBUDGETED REVENUE TOTAL	0.00	0.00	82,154.94-	0.00	0.00	82,154.94

Agency 051 UNIVERSITY OF NEBRASKA
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 50.41

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	COM EXPENSE - VOICE/DATA			11,888.78-	0.00		11,888.78
526100	REP & MAINT-REAL PROPERT			176.21	0.00		176.21-
533900	FOOD EXPENSE		290.30	1,165.02	0.00		1,165.02-
534800	CONST & MAINT SUP EXP			1,531.88-	0.00		1,531.88
534901	DATA PROCESSING SUPPLIES			100.00-	0.00		100.00
535100	MEDICAL SUPPLIES			160.00-	0.00		160.00
	Major Account 520000 Total	0.00	290.30	12,339.43-	0.00	0.00	12,339.43
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		15,411.72	118,295.78	0.00		118,295.78-
	Major Account 580000 Total	0.00	15,411.72	118,295.78	0.00	0.00	118,295.78-
BUDGETED EXPENDITURES TOTAL		0.00	15,702.02	105,956.35	0.00	0.00	105,956.35-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		15,702.02	105,956.35	0.00		105,956.35-
BUDGETED EXPENDITURES TOTAL		0.00	15,702.02	105,956.35	0.00	0.00	105,956.35-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493204	TRANS OUT-PLANT IMPROVEME			226,173.87	0.00		226,173.87-
	Major Account 490000 Total	0.00	0.00	226,173.87	0.00	0.00	226,173.87-
BUDGETED REVENUE TOTAL		0.00	0.00	226,173.87	0.00	0.00	226,173.87-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			226,173.87	0.00		226,173.87-

Agency 051 UNIVERSITY OF NEBRASKA
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	226,173.87	0.00	0.00	226,173.87-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONST & MAINT SUP EXP			623.96-	0.00		623.96
Major Account 520000 Total	0.00	0.00	623.96-	0.00	0.00	623.96
580000 CAPITAL OUTLAY						
588003 BUILDINGS			623.96	0.00		623.96-
Major Account 580000 Total	0.00	0.00	623.96	0.00	0.00	623.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS				0.00		
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			196,219.27-	0.00		196,219.27
Major Account 480000 Total	0.00	0.00	196,219.27-	0.00	0.00	196,219.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			945,856.18	0.00		945,856.18-
Major Account 490000 Total	0.00	0.00	945,856.18	0.00	0.00	945,856.18-
UNBUDGETED REVENUE TOTAL	0.00	0.00	749,636.91	0.00	0.00	749,636.91-
SUMMARY BY FUND TYPE - REVENUE						

Agency 051 UNIVERSITY OF NEBRASKA
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS			749,636.91	0.00		749,636.91-
UNBUDGETED REVENUE TOTAL	0.00	0.00	749,636.91	0.00	0.00	749,636.91-

Agency 051 UNIVERSITY OF NEBRASKA
Program 951 UNL-LB 309

Percent of Time Elapsed 50.41

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		582,207.00	596,278.30	0.00		596,278.30-
Major Account 580000 Total	0.00	582,207.00	596,278.30	0.00	0.00	596,278.30-
BUDGETED EXPENDITURES TOTAL	0.00	582,207.00	596,278.30	0.00	0.00	596,278.30-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		582,207.00	596,278.30	0.00		596,278.30-
BUDGETED EXPENDITURES TOTAL	0.00	582,207.00	596,278.30	0.00	0.00	596,278.30-

Agency 051 UNIVERSITY OF NEBRASKA
Program 953 UNMC-LB 309

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			1,000.00	0.00		1,000.00-
Major Account 580000 Total	0.00	0.00	1,000.00	0.00	0.00	1,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	1,000.00	0.00	0.00	1,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			1,000.00	0.00		1,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	1,000.00	0.00	0.00	1,000.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 UNK-MISC RENOV

Percent of Time Elapsed 50.41

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	REP & MAINT-REAL PROPERT		2,679.98	58,955.60	0.00		58,955.60-
534600	ED & RECREATIONAL SUP EX			1,772.89	0.00		1,772.89-
534800	CONST & MAINT SUP EXP		44.77-	4,381.66	0.00		4,381.66-
534900	MISCELLANEOUS SUP EXP			85.16-	0.00		85.16
534901	DATA PROCESSING SUPPLIES			1,650.00	0.00		1,650.00-
542500	ENG & ARCH SERVICES			680.00	0.00		680.00-
	Major Account 520000 Total	0.00	2,635.21	67,354.99	0.00	0.00	67,354.99-
BUDGETED EXPENDITURES TOTAL		0.00	2,635.21	67,354.99	0.00	0.00	67,354.99-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		2,635.21	67,354.99	0.00		67,354.99-
BUDGETED EXPENDITURES TOTAL		0.00	2,635.21	67,354.99	0.00	0.00	67,354.99-
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		4,125.05-	24,475.97-	0.00		24,475.97
	Major Account 480000 Total	0.00	4,125.05-	24,475.97-	0.00	0.00	24,475.97
BUDGETED REVENUE TOTAL		0.00	4,125.05-	24,475.97-	0.00	0.00	24,475.97
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,125.05-	24,475.97-	0.00		24,475.97
BUDGETED REVENUE TOTAL		0.00	4,125.05-	24,475.97-	0.00	0.00	24,475.97

Agency 051 UNIVERSITY OF NEBRASKA
Program 956 NEB SAT-CLASSROOM

Percent of Time Elapsed 50.41

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 EXP			1,973.34	0.00		1,973.34-
554900	OTHER CONTRACTUAL SERVICES			450.00	0.00		450.00-
	Major Account 520000 Total	0.00	0.00	2,423.34	0.00	0.00	2,423.34-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		832.00	17,749.46	0.00		17,749.46-
	Major Account 580000 Total	0.00	832.00	17,749.46	0.00	0.00	17,749.46-
BUDGETED EXPENDITURES TOTAL		0.00	832.00	20,172.80	0.00	0.00	20,172.80-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		832.00	20,172.80	0.00		20,172.80-
BUDGETED EXPENDITURES TOTAL		0.00	832.00	20,172.80	0.00	0.00	20,172.80-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493104	TRANS IN-PLANT IMPROVEMEN			31,652.64-	0.00		31,652.64
	Major Account 490000 Total	0.00	0.00	31,652.64-	0.00	0.00	31,652.64
BUDGETED REVENUE TOTAL		0.00	0.00	31,652.64-	0.00	0.00	31,652.64
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			31,652.64-	0.00		31,652.64
BUDGETED REVENUE TOTAL		0.00	0.00	31,652.64-	0.00	0.00	31,652.64

Agency 051 UNIVERSITY OF NEBRASKA
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 50.41

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 COM EXPENSE - VOICE/DATA		21.21	127.26	0.00		127.26-
533900 FOOD EXPENSE			50.60	0.00		50.60-
Major Account 520000 Total	0.00	21.21	177.86	0.00	0.00	177.86-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		6,410.04	29,754.68	0.00		29,754.68-
Major Account 580000 Total	0.00	6,410.04	29,754.68	0.00	0.00	29,754.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,431.25	29,932.54	0.00	0.00	29,932.54-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,431.25	29,932.54	0.00		29,932.54-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,431.25	29,932.54	0.00	0.00	29,932.54-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			153,276.00-	0.00		153,276.00
Major Account 490000 Total	0.00	0.00	153,276.00-	0.00	0.00	153,276.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	153,276.00-	0.00	0.00	153,276.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			153,276.00-	0.00		153,276.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	153,276.00-	0.00	0.00	153,276.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 961 UNMC-RESEARCH OF EXELL

Percent of Time Elapsed 50.41

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		960.00	5,960.00	0.00		5,960.00-
588004 EQUIPMENT			435.69	0.00		435.69-
Major Account 580000 Total	0.00	960.00	6,395.69	0.00	0.00	6,395.69-
UNBUDGETED EXPENDITURES TOTAL	0.00	960.00	6,395.69	0.00	0.00	6,395.69-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		960.00	6,395.69	0.00		6,395.69-
UNBUDGETED EXPENDITURES TOTAL	0.00	960.00	6,395.69	0.00	0.00	6,395.69-

Agency 051 UNIVERSITY OF NEBRASKA
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 50.41

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		61,841.25	61,841.25	0.00		61,841.25-
Major Account 520000 Total	0.00	61,841.25	61,841.25	0.00	0.00	61,841.25-
BUDGETED EXPENDITURES TOTAL	0.00	61,841.25	61,841.25	0.00	0.00	61,841.25-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		61,841.25	61,841.25	0.00		61,841.25-
BUDGETED EXPENDITURES TOTAL	0.00	61,841.25	61,841.25	0.00	0.00	61,841.25-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			241,264.00-	0.00		241,264.00
Major Account 490000 Total	0.00	0.00	241,264.00-	0.00	0.00	241,264.00
BUDGETED REVENUE TOTAL	0.00	0.00	241,264.00-	0.00	0.00	241,264.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			241,264.00-	0.00		241,264.00
BUDGETED REVENUE TOTAL	0.00	0.00	241,264.00-	0.00	0.00	241,264.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 968 STATE HISTORICAL

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,668.22	78,263.88	0.00		78,263.88-
Major Account 580000 Total	0.00	1,668.22	78,263.88	0.00	0.00	78,263.88-
BUDGETED EXPENDITURES TOTAL	0.00	1,668.22	78,263.88	0.00	0.00	78,263.88-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		1,668.22	78,263.88	0.00		78,263.88-
BUDGETED EXPENDITURES TOTAL	0.00	1,668.22	78,263.88	0.00	0.00	78,263.88-

Agency 051 UNIVERSITY OF NEBRASKA
Program 969 STATE REC AREA

Percent of Time Elapsed 50.41

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		101,004.00	101,004.00	0.00		101,004.00-
588004 EQUIPMENT			1,444.85	0.00		1,444.85-
Major Account 580000 Total	0.00	101,004.00	102,448.85	0.00	0.00	102,448.85-
UNBUDGETED EXPENDITURES TOTAL	0.00	101,004.00	102,448.85	0.00	0.00	102,448.85-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		101,004.00	102,448.85	0.00		102,448.85-
UNBUDGETED EXPENDITURES TOTAL	0.00	101,004.00	102,448.85	0.00	0.00	102,448.85-

Agency 051 UNIVERSITY OF NEBRASKA
Program 970 UNMC-RCE II

Percent of Time Elapsed 50.41

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		101,327.30	484,694.20	0.00		484,694.20-
Major Account 580000 Total	0.00	101,327.30	484,694.20	0.00	0.00	484,694.20-
BUDGETED EXPENDITURES TOTAL	0.00	101,327.30	484,694.20	0.00	0.00	484,694.20-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		101,327.30	484,694.20	0.00		484,694.20-
BUDGETED EXPENDITURES TOTAL	0.00	101,327.30	484,694.20	0.00	0.00	484,694.20-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		32,183.00-	101,424.08-	0.00		101,424.08
Major Account 480000 Total	0.00	32,183.00-	101,424.08-	0.00	0.00	101,424.08
BUDGETED REVENUE TOTAL	0.00	32,183.00-	101,424.08-	0.00	0.00	101,424.08
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		32,183.00-	101,424.08-	0.00		101,424.08
BUDGETED REVENUE TOTAL	0.00	32,183.00-	101,424.08-	0.00	0.00	101,424.08

Agency 051 UNIVERSITY OF NEBRASKA
Program 974 UNMC-NEW CHILLER INSTALL

Percent of Time Elapsed 50.41

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		429,534.34	2,113,473.74	0.00		2,113,473.74-
Major Account 580000 Total	0.00	429,534.34	2,113,473.74	0.00	0.00	2,113,473.74-
UNBUDGETED EXPENDITURES TOTAL	0.00	429,534.34	2,113,473.74	0.00	0.00	2,113,473.74-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		429,534.34	2,113,473.74	0.00		2,113,473.74-
UNBUDGETED EXPENDITURES TOTAL	0.00	429,534.34	2,113,473.74	0.00	0.00	2,113,473.74-

Agency 051 UNIVERSITY OF NEBRASKA
Program 978 FACILITY IMPROVE-ADA

Percent of Time Elapsed 50.41

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	COM EXPENSE - VOICE/DATA		67.00	67.00	0.00		67.00-
521500	PUBLICATION & PRINT EXP		608.85	2,763.21	0.00		2,763.21-
526100	REP & MAINT-REAL PROPERT		8,387.25	8,387.25	0.00		8,387.25-
559100	OTHER OPERATING EXP		99.00	99.00	0.00		99.00-
	Major Account 520000 Total	0.00	9,162.10	11,316.46	0.00	0.00	11,316.46-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		7,000.88	36,184.78	0.00		36,184.78-
	Major Account 580000 Total	0.00	7,000.88	36,184.78	0.00	0.00	36,184.78-
UNBUDGETED EXPENDITURES TOTAL		0.00	16,162.98	47,501.24	0.00	0.00	47,501.24-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		16,162.98	47,501.24	0.00		47,501.24-
UNBUDGETED EXPENDITURES TOTAL		0.00	16,162.98	47,501.24	0.00	0.00	47,501.24-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		3,415.50-	4,793.65-	0.00		4,793.65
	Major Account 490000 Total	0.00	3,415.50-	4,793.65-	0.00	0.00	4,793.65
UNBUDGETED REVENUE TOTAL		0.00	3,415.50-	4,793.65-	0.00	0.00	4,793.65
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		3,415.50-	4,793.65-	0.00		4,793.65
UNBUDGETED REVENUE TOTAL		0.00	3,415.50-	4,793.65-	0.00	0.00	4,793.65

Agency 051 UNIVERSITY OF NEBRASKA
Program 988 UNO LIBRARY ADD & RENOV

Percent of Time Elapsed 50.41

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 COM EXPENSE - VOICE/DATA			40.00	0.00		40.00-
Major Account 520000 Total	0.00	0.00	40.00	0.00	0.00	40.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	40.00	0.00	0.00	40.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			40.00	0.00		40.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	40.00	0.00	0.00	40.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 989 UNO-CPACS RENOVATION

Percent of Time Elapsed 50.41

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	COM EXPENSE - VOICE/DATA		590.65	1,983.54	0.00		1,983.54-
521500	PUBLICATION & PRINT EXP		94.50	94.50	0.00		94.50-
524600	RENT EXPENSE-BUILDINGS			1,158.30	0.00		1,158.30-
526100	REP & MAINT-REAL PROPERT		3,263.00	34,994.00	0.00		34,994.00-
533100	HOUSEHOLD & INSTIT EXP		2,622.44	2,622.44	0.00		2,622.44-
542500	ENG & ARCH SERVICES		13,992.25	68,958.52	0.00		68,958.52-
556100	INSURANCE EXPENSE			15,439.06	0.00		15,439.06-
	Major Account 520000 Total	0.00	20,562.84	125,250.36	0.00	0.00	125,250.36-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		1,046,161.77	4,482,424.17	0.00		4,482,424.17-
	Major Account 580000 Total	0.00	1,046,161.77	4,482,424.17	0.00	0.00	4,482,424.17-
BUDGETED EXPENDITURES TOTAL		0.00	1,066,724.61	4,607,674.53	0.00	0.00	4,607,674.53-
SUMMARY BY FUND TYPE - EXPENDITURES							
33	STATE BUILDING FUND			1,987,982.84	0.00		1,987,982.84-
38	NCCF		1,066,724.61	2,619,691.69	0.00		2,619,691.69-
BUDGETED EXPENDITURES TOTAL		0.00	1,066,724.61	4,607,674.53	0.00	0.00	4,607,674.53-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COM EXPENSE - VOICE/DATA		20.12	884.96	0.00		884.96-
526100	REP & MAINT-REAL PROPERT			116,278.00	0.00		116,278.00-
542500	ENG & ARCH SERVICES		15,988.56	37,776.91	0.00		37,776.91-
556100	INSURANCE EXPENSE			4,681.38	0.00		4,681.38-
	Major Account 520000 Total	0.00	16,008.68	159,621.25	0.00	0.00	159,621.25-
580000	**CAPITAL OUTLAY**						

Agency 051 UNIVERSITY OF NEBRASKA
Program 989 UNO-CPACS RENOVATION

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588003 BUILDINGS		148,600.90	1,204,147.80	0.00		1,204,147.80-
Major Account 580000 Total	0.00	148,600.90	1,204,147.80	0.00	0.00	1,204,147.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	164,609.58	1,363,769.05	0.00	0.00	1,363,769.05-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		164,609.58	1,363,769.05	0.00		1,363,769.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	164,609.58	1,363,769.05	0.00	0.00	1,363,769.05-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		653,536.67-	653,536.67-	0.00		653,536.67
Major Account 480000 Total	0.00	653,536.67-	653,536.67-	0.00	0.00	653,536.67
UNBUDGETED REVENUE TOTAL	0.00	653,536.67-	653,536.67-	0.00	0.00	653,536.67
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		653,536.67-	653,536.67-	0.00		653,536.67
UNBUDGETED REVENUE TOTAL	0.00	653,536.67-	653,536.67-	0.00	0.00	653,536.67

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 50.41

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	REP & MAINT-REAL PROPERT			29,052.15	0.00		29,052.15-
527800	REP & MAINT-OTHER PROPER			2,648.60	0.00		2,648.60-
531100	OFFICE SUPPLIES EXPENSE			3,498.07-	0.00		3,498.07
534700	ENG TECH & COMM SUP EXP		2,567.00	2,567.00	0.00		2,567.00-
534901	DATA PROCESSING SUPPLIES		16,407.65	18,173.80	0.00		18,173.80-
542500	ENG & ARCH SERVICES			17,798.59	0.00		17,798.59-
	Major Account 520000 Total	0.00	18,974.65	66,742.07	0.00	0.00	66,742.07-
580000	**CAPITAL OUTLAY**						
588004	EQUIPMENT		18,974.65-		0.00		
	Major Account 580000 Total	0.00	18,974.65-	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		0.00	0.00	66,742.07	0.00	0.00	66,742.07-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS			66,742.07	0.00		66,742.07-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	66,742.07	0.00	0.00	66,742.07-

Agency 051 UNIVERSITY OF NEBRASKA
Program 992 PSC-CAM SERVICES LB1100

Percent of Time Elapsed 50.41

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	COM EXPENSE - VOICE/DATA		40.00	5,095.73	0.00		5,095.73-
526100	REP & MAINT-REAL PROPERT			4,595.00	0.00		4,595.00-
542500	ENG & ARCH SERVICES		130,571.04	335,386.80	0.00		335,386.80-
554900	OTHER CONTRACTUAL SERVICES			74,056.20	0.00		74,056.20-
	Major Account 520000 Total	0.00	130,611.04	419,133.73	0.00	0.00	419,133.73-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		15,995.15	1,402,480.89	0.00		1,402,480.89-
588004	EQUIPMENT			608,853.00	0.00		608,853.00-
	Major Account 580000 Total	0.00	15,995.15	2,011,333.89	0.00	0.00	2,011,333.89-
UNBUDGETED EXPENDITURES TOTAL		0.00	146,606.19	2,430,467.62	0.00	0.00	2,430,467.62-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		146,606.19	2,430,467.62	0.00		2,430,467.62-
UNBUDGETED EXPENDITURES TOTAL		0.00	146,606.19	2,430,467.62	0.00	0.00	2,430,467.62-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		1,151,962.28-	2,314,404.17-	0.00		2,314,404.17
	Major Account 490000 Total	0.00	1,151,962.28-	2,314,404.17-	0.00	0.00	2,314,404.17
UNBUDGETED REVENUE TOTAL		0.00	1,151,962.28-	2,314,404.17-	0.00	0.00	2,314,404.17
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,151,962.28-	2,314,404.17-	0.00		2,314,404.17
UNBUDGETED REVENUE TOTAL		0.00	1,151,962.28-	2,314,404.17-	0.00	0.00	2,314,404.17

Agency 051 UNIVERSITY OF NEBRASKA
Program 992 PSC-CAM SERVICES LB1100

Percent of Time Elapsed 50.41

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

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 50.41

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	COM EXPENSE - VOICE/DATA			11,103.95	0.00		11,103.95-
526100	REP & MAINT-REAL PROPERT		2,379.00	683,883.97	0.00		683,883.97-
527400	REP & MAINT-DATA PROC			2,604.66	0.00		2,604.66-
527500	REP & MAINT-COMM EQUIP			44,150.00	0.00		44,150.00-
527800	REP & MAINT-OTHER PROPER			1,162.00	0.00		1,162.00-
531100	OFFICE SUPPLIES EXPENSE		1,195.00	2,434.19	0.00		2,434.19-
534500	AGRICULTURAL SUPPLIES EX			2,250.00	0.00		2,250.00-
534600	ED & RECREATIONAL SUP EX		360.00	49,737.78	0.00		49,737.78-
534900	MISCELLANEOUS SUP EXP		878.00	17,726.76	0.00		17,726.76-
534901	DATA PROCESSING SUPPLIES			3,327.00	0.00		3,327.00-
542500	ENG & ARCH SERVICES		9,695.56	102,658.17	0.00		102,658.17-
554900	OTHER CONTRACTUAL SERVICES			87,975.38	0.00		87,975.38-
	Major Account 520000 Total	0.00	14,507.56	1,009,013.86	0.00	0.00	1,009,013.86-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS			199,500.00	0.00		199,500.00-
588004	EQUIPMENT			1,337.49	0.00		1,337.49-
	Major Account 580000 Total	0.00	0.00	200,837.49	0.00	0.00	200,837.49-
BUDGETED EXPENDITURES TOTAL		0.00	14,507.56	1,209,851.35	0.00	0.00	1,209,851.35-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		13,312.56	663,063.09	0.00		663,063.09-
5	REVOLVING FUNDS		1,195.00	546,788.26	0.00		546,788.26-
BUDGETED EXPENDITURES TOTAL		0.00	14,507.56	1,209,851.35	0.00	0.00	1,209,851.35-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REP & MAINT-REAL PROPERT		145.56	81,282.20	0.00		81,282.20-

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	0.00	145.56	81,282.20	0.00	0.00	81,282.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	145.56	81,282.20	0.00	0.00	81,282.20-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		145.56	81,282.20	0.00		81,282.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	145.56	81,282.20	0.00	0.00	81,282.20-

Agency 051 UNIVERSITY OF NEBRASKA
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 50.41

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	COM EXPENSE - VOICE/DATA		200,000.00	200,000.00	0.00		200,000.00-
533100	HOUSEHOLD & INSTIT EXP			4,538.97	0.00		4,538.97-
542500	ENG & ARCH SERVICES			400.00	0.00		400.00-
556100	INSURANCE EXPENSE			13,131.34	0.00		13,131.34-
	Major Account 520000 Total	0.00	200,000.00	218,070.31	0.00	0.00	218,070.31-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		1,397,732.36	8,442,542.70	0.00		8,442,542.70-
	Major Account 580000 Total	0.00	1,397,732.36	8,442,542.70	0.00	0.00	8,442,542.70-
BUDGETED EXPENDITURES TOTAL		0.00	1,597,732.36	8,660,613.01	0.00	0.00	8,660,613.01-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		1,597,732.36	8,660,613.01	0.00		8,660,613.01-
BUDGETED EXPENDITURES TOTAL		0.00	1,597,732.36	8,660,613.01	0.00	0.00	8,660,613.01-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493104	TRANS IN-PLANT IMPROVEMEN			1,690,000.00-	0.00		1,690,000.00
	Major Account 490000 Total	0.00	0.00	1,690,000.00-	0.00	0.00	1,690,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	1,690,000.00-	0.00	0.00	1,690,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			1,690,000.00-	0.00		1,690,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	1,690,000.00-	0.00	0.00	1,690,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 50.41

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 EXPENSE			110.82	0.00		110.82-
526100	REP & MAINT-REAL PROPERT			5,735.00	0.00		5,735.00-
527800	REP & MAINT-OTHER PROPER			155.00	0.00		155.00-
534600	ED & RECREATIONAL SUP EX			38,029.88	0.00		38,029.88-
534900	MISCELLANEOUS SUP EXP			476.09	0.00		476.09-
534901	DATA PROCESSING SUPPLIES			44,521.24	0.00		44,521.24-
555200	SOFTWARE - NEW PURCHASES			12,012.00	0.00		12,012.00-
	Major Account 520000 Total	0.00	0.00	101,040.03	0.00	0.00	101,040.03-
580000	**CAPITAL OUTLAY**						
588004	EQUIPMENT			8,040.00	0.00		8,040.00-
	Major Account 580000 Total	0.00	0.00	8,040.00	0.00	0.00	8,040.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	109,080.03	0.00	0.00	109,080.03-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			109,080.03	0.00		109,080.03-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	109,080.03	0.00	0.00	109,080.03-

Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 50.41

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			1,426,933.38	0.00		1,426,933.38-
	Major Account 590000 Total	0.00	0.00	1,426,933.38	0.00	0.00	1,426,933.38-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	1,426,933.38	0.00	0.00	1,426,933.38-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS			1,426,933.38	0.00		1,426,933.38-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	1,426,933.38	0.00	0.00	1,426,933.38-
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		3.32-	4,992.51-	0.00		4,992.51
486500	MISCELLANEOUS ADJUSTMENT			671,367.03-	0.00		671,367.03
	Major Account 480000 Total	0.00	3.32-	676,359.54-	0.00	0.00	676,359.54
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN			752,899.00-	0.00		752,899.00
	Major Account 490000 Total	0.00	0.00	752,899.00-	0.00	0.00	752,899.00
BUDGETED REVENUE TOTAL		0.00	3.32-	1,429,258.54-	0.00	0.00	1,429,258.54
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3.32-	1,429,258.54-	0.00		1,429,258.54
BUDGETED REVENUE TOTAL		0.00	3.32-	1,429,258.54-	0.00	0.00	1,429,258.54

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	101,323.21	6,716.40	43,998.22	43.42		57,324.99
511200	TEMPORARY SALARIES-WAGE	2,000.00			0.00		2,000.00
511600	PER DIEM PAYMENTS	8,500.00		3,000.00	35.29		5,500.00
512100	VACATION LEAVE EXPENSE	2,500.00	230.88	606.72	24.27		1,893.28
512200	SICK LEAVE EXPENSE	700.00		40.27	5.75		659.73
512300	HOLIDAY LEAVE EXPENSE	4,513.08	115.44	1,037.61	22.99		3,475.47
	Personal Services Subtotal	119,536.29	7,062.72	48,682.82	40.73	0.00	70,853.47
515100	RETIREMENT PLANS EXPENSE	7,438.80	528.84	3,420.64	45.98		4,018.16
515200	OASDI EXPENSE	7,604.57	511.35	3,550.52	46.69		4,054.05
515400	LIFE & ACCIDENT INS EXP	47.05	1.40	8.40	17.85		38.65
515500	HEALTH INSURANCE EXPENSE	10,230.22	973.62	5,841.72	57.10		4,388.50
516500	WORKERS COMP PREMIUMS	1,097.00		1,097.00	100.00		
	Major Account 510000 Total	145,953.93	9,077.93	62,601.10	42.89	0.00	83,352.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,807.32	146.62	2,040.84	53.60		1,766.48
521200	COM EXPENSE - VOICE/DATA	4,800.00	372.57	1,517.74	31.62		3,282.26
521300	FREIGHT EXPENSE	600.00	53.50	53.50	8.92		546.50
521400	DATA PROCESSING EXPENSE	9,085.92	714.55	3,047.79	33.54		6,038.13
521500	PUBLICATION & PRINT EXP	17,864.92	742.11	3,871.96	21.67	215.46	13,777.50
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXP	1,000.00			0.00		1,000.00
522200	CONFERENCE REGISTRATION	3,000.00		825.00	27.50		2,175.00
523600	INTEREST EXPENSE			2.99	0.00		2.99-
524600	RENT EXPENSE-BUILDINGS	5,202.00	433.45	2,600.70	49.99		2,601.30
524700	RENT EXP-OTHER REAL PROP	400.00	50.00	50.00	12.50		350.00
524900	RENT EXP-DEPR SURCHARGE	2,560.00	213.33	1,279.98	50.00		1,280.02
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400	REP & MAINT-DATA PROC	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	3,144.32	1,264.74	2,499.15	79.48	512.00	133.17
532100	NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
533900	FOOD EXPENSE	300.00	151.51	151.51	50.50		148.49
538100	VEHICLE & EQUIP SUP EXP	250.00			0.00		250.00

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	2,000.00	52.50	1,916.50	95.83		83.50
541500	LEGAL SERVICES EXPENSE	24,000.00	6,379.00	7,144.00	29.77		16,856.00
541700	LEGAL RELATED EXPENSE	5,549.26			0.00		5,549.26
542100	SOS TEMP SERV - PERSONNEL	2,768.00			0.00		2,768.00
547100	EDUCATIONAL SERVICES	2,910.00			0.00		2,910.00
554900	OTHER CONTRACTUAL SERVICES	37,390.00	1,620.00	47,520.00	127.09		10,130.00-
555200	SOFTWARE - NEW PURCHASES	800.00			0.00		800.00
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	1,011.10	10.73	55.13	5.45		955.97
	Major Account 520000 Total	130,342.84	12,204.61	74,576.79	57.22	727.46	55,038.59
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,980.56	1,136.48	4,881.11	37.60		8,099.45
571600	MEALS-NOT TRAVEL STATUS	455.74	52.08	239.50	52.55		216.24
571900	MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100	COMMERCIAL TRANSPORTATIO	4,000.00	345.99-	667.40	16.69		3,332.60
573100	STATE-OWNED TRANPORTAION	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE	8,727.55	1,780.97	4,114.97	47.15		4,612.58
575100	MISC TRAVEL EXPENSE	1,155.74	52.32	331.32	28.67		824.42
	Major Account 570000 Total	27,719.59	2,675.86	10,234.30	36.92	0.00	17,485.29
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	650.00			0.00		650.00
583300	COMPUTER HARDWARE EQUIPMENT	500.00			0.00		500.00
	Major Account 580000 Total	1,150.00	0.00	0.00	0.00	0.00	1,150.00
BUDGETED EXPENDITURES TOTAL		305,166.36	23,958.40	147,412.19	48.31	727.46	157,026.71

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	305,166.36	23,958.40	147,412.19	48.31	727.46	157,026.71
BUDGETED EXPENDITURES TOTAL		305,166.36	23,958.40	147,412.19	48.31	727.46	157,026.71

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES	3,000.00-	200.00-	2,125.00-	70.83		875.00-
472200	REPROD & PUBLICATIONS	5,000.00-	71.73-	1,190.50-	23.81		3,809.50-
475150	CERTIFIED GENERAL NEW FEES	1,750.00-	1,800.00-	4,050.00-	231.43		2,300.00
475151	LICENSED NEW FEES	3,500.00-		650.00-	18.57		2,850.00-
475152	REGISTERED NEW FEES	4,375.00-	300.00-	700.00-	16.00		3,675.00-
475153	CERTIFIED RESIDENTIAL NEW	2,625.00-	1,225.00-	3,475.00-	132.38		850.00
475154	CERTIFIED GENERAL RENEWAL	56,875.00-	17,150.00-	54,825.00-	96.40		2,050.00-
475155	LICENSED RENEWAL	27,125.00-	9,100.00-	22,925.00-	84.52		4,200.00-
475156	REGISTERED RENEWAL	45,500.00-	13,200.00-	37,800.00-	83.08		7,700.00-
475157	CERTIFIED RESIDENTIAL RENEWAL	22,750.00-	5,950.00-	24,550.00-	107.91		1,800.00
475159	TEMPORARY LICENSED FEES	50.00-			0.00		50.00-
475160	TEMPORARY CERT RESIDENTIAL FEE	100.00-			0.00		100.00-
475161	TEMPORARY CERTIFIED GENERAL	5,000.00-	400.00-	2,850.00-	57.00		2,150.00-
475162	APPRAISER TRAINEE	3,750.00-			0.00		3,750.00-
475234	APPLICATION FEES	20,000.00-	7,900.00-	38,550.00-	192.75		18,550.00
475235	ORIGINAL INTERN EXAM	3,000.00-	1,000.00-	2,500.00-	83.33		500.00-
	Major Account 470000 Total	204,400.00-	58,296.73-	196,190.50-	95.98	0.00	8,209.50-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	19,000.00-	1,563.59-	9,231.60-	48.59		9,768.40-
485100	FINES FORFEITS & PENALTI	3,500.00-	875.00-	1,325.00-	37.86		2,175.00-
	Major Account 480000 Total	22,500.00-	2,438.59-	10,556.60-	46.92	0.00	11,943.40-
BUDGETED REVENUE TOTAL		226,900.00-	60,735.32-	206,747.10-	91.12	0.00	20,152.90-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS	226,900.00-	60,735.32-	206,747.10-	91.12		20,152.90-
BUDGETED REVENUE TOTAL		226,900.00-	60,735.32-	206,747.10-	91.12	0.00	20,152.90-

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,208,848.57	55,364.34	427,161.17	35.34		781,687.40
511200	TEMPORARY SALARIES-WAGE	4,650.72		2,261.66	48.63		2,389.06
511300	OVERTIME PAYMENTS		130.49	511.79	0.00		511.79-
511400	ON CALL PAY	458.00	29.14	153.08	33.42		304.92
512100	VACATION LEAVE EXPENSE		8,825.45	47,441.76	0.00		47,441.76-
512200	SICK LEAVE EXPENSE		1,454.01	13,847.42	0.00		13,847.42-
512300	HOLIDAY LEAVE EXPENSE		11,572.05	23,460.10	0.00		23,460.10-
512600	CIVIL LEAVE EXPENSE			37.09	0.00		37.09-
	Personal Services Subtotal	1,213,957.29	77,375.48	514,874.07	42.41	0.00	699,083.22
515100	RETIREMENT PLANS EXPENSE	98,071.03	5,793.86	38,384.21	39.14		59,686.82
515200	OASDI EXPENSE	82,531.00	5,354.62	36,868.52	44.67		45,662.48
515400	LIFE & ACCIDENT INS EXP	461.00	32.94	208.32	45.19		252.68
515500	HEALTH INSURANCE EXPENSE	169,364.00	13,542.64	81,902.40	48.36		87,461.60
516300	EMPLOYEE ASSISTANCE PRO	623.00		413.25	66.33		209.75
516500	WORKERS COMP PREMIUMS	11,487.00		11,654.36	101.46		167.36-
	Major Account 510000 Total	1,576,494.32	102,099.54	684,305.13	43.41	0.00	892,189.19
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	6,624.96	1,550.57	3,872.44	58.45		2,752.52
521200	COM EXPENSE - VOICE/DATA	19,032.77	1,184.61	6,564.71	34.49		12,468.06
521300	FREIGHT EXPENSE	220.00		475.33	216.06		255.33-
521500	PUBLICATION & PRINT EXP	43,978.54	2,291.12	17,767.12	40.40		26,211.42
521900	AWARDS EXPENSE			548.10	0.00		548.10-
522100	DUES & SUBSCRIPTION EXP	3,600.00	610.87	2,275.58	63.21		1,324.42
522200	CONFERENCE REGISTRATION	800.00		547.00	68.38		253.00
522600	JOB APPLICANT EXPENSE	127.00			0.00		127.00
522900	EMPLOYEE PARKING EXP		5.50	488.50	0.00		488.50-
523100	UTILITIES EXPENSE	142,394.11	8,260.68	83,726.95	58.80		58,667.16
523600	INTEREST EXPENSE			10.00	0.00		10.00-
526100	REP & MAINT-REAL PROPERT	3,750.00	233.00	846.00	22.56		2,904.00
527200	REP & MAINT-MOTOR VEHICL	2,675.00	35.00	409.32	15.30		2,265.68
527400	REP & MAINT-DATA PROC	5,507.43		2,042.59	37.09		3,464.84
527600	REP & MAINT-HOUSE/INST E		139.45	139.45	0.00		139.45-

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER	415.00			0.00		415.00
531100	OFFICE SUPPLIES EXPENSE	25,617.81	678.63	8,851.45	34.55	2,751.00	14,015.36
533100	HOUSEHOLD & INSTIT EXP	13,454.40	362.57	4,843.84	36.00	520.00	8,090.56
533900	FOOD EXPENSE		362.56	362.56	0.00		362.56-
534600	ED & RECREATIONAL SUP EX		242.65	242.65	0.00		242.65-
534800	CONST & MAINT SUP EXP	5,798.49	191.02	2,077.38	35.83		3,721.11
538100	VEHICLE & EQUIP SUP EXP	2,788.78	160.24	1,272.79	45.64		1,515.99
539900	RESALE/DISTRIBUTIONS		1,438.40	7,068.70	0.00		7,068.70-
541100	ACCTG & AUDITING SERVICES	20,000.00	600.00	16,375.00	81.88		3,625.00
542100	SOS TEMP SERV - PERSONNEL	3,000.00			0.00		3,000.00
547100	EDUCATIONAL SERVICES	100.00			0.00		100.00
547500	MAILING SERVICES	6,000.00	153.49	1,375.35	22.92		4,624.65
548500	LAWN/LANDSCAPE/SNOW REMOVAL	150.00			0.00		150.00
548600	PEST CONTROL	2,790.00	930.00	1,860.00	66.67		930.00
548700	REFUSE/RECYCLING	1,984.30	124.30	756.80	38.14		1,227.50
548800	FIRE EXTINGUISHERS	1,976.85	230.85	707.70	35.80		1,269.15
549100	LAUNDRY SERVICES	3,245.00	196.00	1,286.05	39.63		1,958.95
549200	JANITORIAL SERVICES	1,825.00	240.00	2,964.92	162.46	757.92	1,897.84-
554900	OTHER CONTRACTUAL SERVICES	114,622.00		11,122.76	9.70		103,499.24
556100	INSURANCE EXPENSE	12,100.00		12,244.36	101.19		144.36-
559100	OTHER OPERATING EXP	2,000.00			0.00		2,000.00
	Major Account 520000 Total	446,577.44	20,221.51	193,125.40	43.25	4,028.92	249,423.12
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,395.00	542.20	4,457.39	131.29		1,062.39-
571600	MEALS-NOT TRAVEL STATUS		22.35	22.35	0.00		22.35-
572100	COMMERCIAL TRANSPORTATIO	2,200.00			0.00		2,200.00
573100	STATE-OWNED TRANPORTAION	4,693.80	217.45	3,102.97	66.11		1,590.83
574500	PERSONAL VEHICLE MILEAGE	3,750.00	365.21	2,051.43	54.70		1,698.57
575100	MISC TRAVEL EXPENSE	50.00		20.50	41.00		29.50
	Major Account 570000 Total	14,088.80	1,147.21	9,654.64	68.53	0.00	4,434.16
	580000 CAPITAL OUTLAY						
583300	COMPUTER HARDWARE EQUIPMENT	24,329.58		14,329.58	58.90		10,000.00
	Major Account 580000 Total	24,329.58	0.00	14,329.58	58.90	0.00	10,000.00
BUDGETED EXPENDITURES TOTAL		2,061,490.14	123,468.26	901,414.75	43.73	4,028.92	1,156,046.47

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 50.41

	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	1,837,403.10	119,877.17	857,926.80	46.69	4,028.92	975,447.38
2	CASH FUNDS	224,087.04	3,591.09	43,487.95	19.41		180,599.09
BUDGETED EXPENDITURES TOTAL		2,061,490.14	123,468.26	901,414.75	43.73	4,028.92	1,156,046.47
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		1,494.12-	13,286.47-	0.00		13,286.47
474100	GENERAL BUSINESS FEES			2.40-	0.00		2.40
	Major Account 470000 Total	0.00	1,494.12-	13,288.87-	0.00	0.00	13,288.87
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		590.83-	2,673.50-	0.00		2,673.50
484100	OPERATING DONATIONS & CO		10,504.38-	11,138.54-	0.00		11,138.54
484500	REIMB NON-GOVT SOURCES		13.00-	16,955.74-	0.00		16,955.74
	Major Account 480000 Total	0.00	11,108.21-	30,767.78-	0.00	0.00	30,767.78
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			525.72-	0.00		525.72
	Major Account 490000 Total	0.00	0.00	525.72-	0.00	0.00	525.72
BUDGETED REVENUE TOTAL		0.00	12,602.33-	44,582.37-	0.00	0.00	44,582.37
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			525.72-	0.00		525.72
2	CASH FUNDS		12,602.33-	44,056.65-	0.00		44,056.65
BUDGETED REVENUE TOTAL		0.00	12,602.33-	44,582.37-	0.00	0.00	44,582.37

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	511,646.62	24,476.36	186,507.26	36.45		325,139.36
511200	TEMPORARY SALARIES-WAGE	213.62	698.63	3,778.27	1768.69		3,564.65-
512100	VACATION LEAVE EXPENSE		3,634.00	21,697.59	0.00		21,697.59-
512200	SICK LEAVE EXPENSE		1,350.50	12,377.49	0.00		12,377.49-
512300	HOLIDAY LEAVE EXPENSE		5,405.03	10,749.11	0.00		10,749.11-
	Personal Services Subtotal	511,860.24	35,564.52	235,109.72	45.93	0.00	276,750.52
515100	RETIREMENT PLANS EXPENSE	45,877.45	2,610.70	17,321.90	37.76		28,555.55
515200	OASDI EXPENSE	32,384.00	2,525.37	16,667.46	51.47		15,716.54
515400	LIFE & ACCIDENT INS EXP	227.00	16.00	103.50	45.59		123.50
515500	HEALTH INSURANCE EXPENSE	98,242.00	7,778.00	52,487.20	53.43		45,754.80
516300	EMPLOYEE ASSISTANCE PRO	295.00		181.25	61.44		113.75
516500	WORKERS COMP PREMIUMS	5,287.00		4,899.30	92.67		387.70
	Major Account 510000 Total	694,172.69	48,494.59	326,770.33	47.07	0.00	367,402.36
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE			9.30	0.00		9.30-
521200	COM EXPENSE - VOICE/DATA	9,641.86	584.25	3,066.65	31.81		6,575.21
521300	FREIGHT EXPENSE	15.00		18.10	120.67		3.10-
521500	PUBLICATION & PRINT EXP	3,696.79	3,348.40	7,029.87	190.16		3,333.08-
522100	DUES & SUBSCRIPTION EXP	6,500.00	492.95	3,659.70	56.30		2,840.30
522200	CONFERENCE REGISTRATION	900.00		85.00	9.44		815.00
523600	INTEREST EXPENSE			18.32	0.00		18.32-
524600	RENT EXPENSE-BUILDINGS	102,741.00	8,647.32	51,883.92	50.50		50,857.08
527100	REP & MAINT-OFFICE EQUIP	800.00	575.00	598.10	74.76		201.90
527200	REP & MAINT-MOTOR VEHICL	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	13,484.13	1,013.59	6,622.86	49.12		6,861.27
533100	HOUSEHOLD & INSTIT EXP	10.00			0.00		10.00
534600	ED & RECREATIONAL SUP EX		55.72	55.72	0.00		55.72-
534800	CONST & MAINT SUP EXP	4,500.00			0.00		4,500.00
534900	MISCELLANEOUS SUP EXP	7,377.80		2,417.37	32.77		4,960.43
537100	LABORATORY SUP EXP		443.26	443.26	0.00		443.26-
538100	VEHICLE & EQUIP SUP EXP	75.00			0.00		75.00
547100	EDUCATIONAL SERVICES		450.00	450.00	0.00		450.00-

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547500	MAILING SERVICES	5,486.41	153.49	1,861.79	33.93		3,624.62
548700	REFUSE/RECYCLING	50.00			0.00		50.00
554900	OTHER CONTRACTUAL SERVICES	63,215.00		345.31	.55		62,869.69
555100	DATA PROC SOFTW LIC FEE			2,609.00	0.00		2,609.00-
556100	INSURANCE EXPENSE	660.00		531.50	80.53		128.50
559100	OTHER OPERATING EXP	10,132.10	55.72	3,302.06	32.59		6,830.04
	Major Account 520000 Total	229,385.09	15,819.70	85,007.83	37.06	0.00	144,377.26
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,700.00		549.08	20.34		2,150.92
573100	STATE-OWNED TRANPORTAION	841.01	132.65	173.66	20.65		667.35
574500	PERSONAL VEHICLE MILEAGE			382.80	0.00		382.80-
575100	MISC TRAVEL EXPENSE	75.00		10.25	13.67		64.75
	Major Account 570000 Total	3,616.01	132.65	1,115.79	30.86	0.00	2,500.22
	580000 CAPITAL OUTLAY						
583300	COMPUTER HARDWARE EQUIPMENT	3,444.00		3,444.00	100.00		
586900	OTHER FIXED ASSETS	3,000.00		3,000.00	100.00		
	Major Account 580000 Total	6,444.00	0.00	6,444.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		933,617.79	64,446.94	419,337.95	44.92	0.00	514,279.84

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	804,081.47	57,141.91	385,846.69	47.99		418,234.78
2	CASH FUNDS	129,536.32	7,305.03	33,491.26	25.85		96,045.06
BUDGETED EXPENDITURES TOTAL		933,617.79	64,446.94	419,337.95	44.92	0.00	514,279.84

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		10.00-	702.75-	0.00		702.75
472100	SALE OF SUP & MAT		468.26-	634.31-	0.00		634.31
472200	REPROD & PUBLICATIONS		2,869.87-	23,115.13-	0.00		23,115.13

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100	GENERAL BUSINESS FEES		1,125.00-	10,100.85-	0.00		10,100.85
	Major Account 470000 Total	0.00	4,473.13-	34,553.04-	0.00	0.00	34,553.04
	480000 REVENUE - MISCELLANEOUS						
483400	OTHER RENTAL REVENUE		127.00-	1,585.00-	0.00		1,585.00
484100	OPERATING DONATIONS & CO		30.00-	175.56-	0.00		175.56
484500	REIMB NON-GOVT SOURCES		1,575.00-	3,305.54-	0.00		3,305.54
486600	CREDIT CARD CLEARING		83.60	52.50-	0.00		52.50
	Major Account 480000 Total	0.00	1,648.40-	5,118.60-	0.00	0.00	5,118.60
BUDGETED REVENUE TOTAL		0.00	6,121.53-	39,671.64-	0.00	0.00	39,671.64
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		6,121.53-	39,671.64-	0.00		39,671.64
BUDGETED REVENUE TOTAL		0.00	6,121.53-	39,671.64-	0.00	0.00	39,671.64
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
534600	ED & RECREATIONAL SUP EX		116.98	589.72	0.00		589.72-
534900	MISCELLANEOUS SUP EXP			20,000.00	0.00		20,000.00-
	Major Account 520000 Total	0.00	116.98	20,589.72	0.00	0.00	20,589.72-
UNBUDGETED EXPENDITURES TOTAL		0.00	116.98	20,589.72	0.00	0.00	20,589.72-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		116.98	20,589.72	0.00		20,589.72-
UNBUDGETED EXPENDITURES TOTAL		0.00	116.98	20,589.72	0.00	0.00	20,589.72-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		49.93-	333.74-	0.00		333.74
484900	OTHER PRIVATE SOURCES			20,000.00-	0.00		20,000.00
	Major Account 480000 Total	0.00	49.93-	20,333.74-	0.00	0.00	20,333.74
UNBUDGETED REVENUE TOTAL		0.00	49.93-	20,333.74-	0.00	0.00	20,333.74

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		49.93-	20,333.74-	0.00		20,333.74
UNBUDGETED REVENUE TOTAL		0.00	49.93-	20,333.74-	0.00	0.00	20,333.74

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	251,456.91	11,606.30	98,482.26	39.16		152,974.65
511200	TEMPORARY SALARIES-WAGE	1,341.25		604.66	45.08		736.59
512100	VACATION LEAVE EXPENSE		1,724.10	8,749.20	0.00		8,749.20-
512200	SICK LEAVE EXPENSE		1,773.99	6,932.72	0.00		6,932.72-
512300	HOLIDAY LEAVE EXPENSE		2,816.31	5,591.59	0.00		5,591.59-
512500	FUNERAL LEAVE EXPENSE		239.27	239.27	0.00		239.27-
512700	INJURY LEAVE EXPENSE			715.00	0.00		715.00-
	Personal Services Subtotal	252,798.16	18,159.97	121,314.70	47.99	0.00	131,483.46
515100	RETIREMENT PLANS EXPENSE	23,127.07	1,359.84	9,038.72	39.08		14,088.35
515200	OASDI EXPENSE	15,989.00	1,246.55	8,424.54	52.69		7,564.46
515400	LIFE & ACCIDENT INS EXP	114.00	8.40	50.76	44.53		63.24
515500	HEALTH INSURANCE EXPENSE	39,650.00	4,304.14	25,933.42	65.41		13,716.58
516300	EMPLOYEE ASSISTANCE PRO	199.00		101.50	51.01		97.50
516400	UNEMPLOYM COMP INS EXP	103.01		103.01	100.00		
516500	WORKERS COMP PREMIUMS	2,599.00		2,419.47	93.09		179.53
	Major Account 510000 Total	334,579.24	25,078.90	167,386.12	50.03	0.00	167,193.12
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	26.00	446.42	446.42	1717.00		420.42-
521200	COM EXPENSE - VOICE/DATA	6,418.91	678.57	3,078.95	47.97		3,339.96
521300	FREIGHT EXPENSE	42.00	952.64	968.81	2306.69		926.81-
521500	PUBLICATION & PRINT EXP	4,518.80		4,329.04	95.80		189.76
522100	DUES & SUBSCRIPTION EXP	4,660.00	268.95	1,785.60	38.32		2,874.40
522200	CONFERENCE REGISTRATION	44.00		320.00	727.27		276.00-
523100	UTILITIES EXPENSE	1,592.55		1,592.55	100.00		
523600	INTEREST EXPENSE			11.04	0.00		11.04-
524600	RENT EXPENSE-BUILDINGS		1,960.00	1,960.00	0.00		1,960.00-
527100	REP & MAINT-OFFICE EQUIP	25.00			0.00		25.00
527800	REP & MAINT-OTHER PROPER	5,600.00			0.00		5,600.00
531100	OFFICE SUPPLIES EXPENSE	3,444.13	1,108.55	4,079.27	118.44	68.53	703.67-
531500	SUPPLIES USED FOR PRODUC			1,840.00	0.00		1,840.00-
532100	NON-CAPITALIZED EQUIP PU			3,820.00	0.00		3,820.00-
533100	HOUSEHOLD & INSTIT EXP	575.81		611.45	106.19		35.64-

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE		70.67	70.67	0.00		70.67-
534600	ED & RECREATIONAL SUP EX	42.00	69.34	69.34	165.10		27.34-
534800	CONST & MAINT SUP EXP	15,052.61	867.84	8,611.40	57.21		6,441.21
537100	LABORATORY SUP EXP	860.45	10.45	63.42	7.37		797.03
538100	VEHICLE & EQUIP SUP EXP	1,706.38		614.26	36.00		1,092.12
542500	ENG & ARCH SERVICES	952.39		2,162.39	227.05		1,210.00-
543200	IT CONSULTING-HW/SW SUPP			576.00	0.00		576.00-
547100	EDUCATIONAL SERVICES	55.00	88,614.57	89,004.57	161826.49		88,949.57-
547500	MAILING SERVICES	5,427.71	153.48	1,953.07	35.98		3,474.64
548800	FIRE EXTINGUISHERS	308.00		308.00	100.00		
549200	JANITORIAL SERVICES	74.00		434.00	586.49		360.00-
549600	CONSTRUCTION SERVICES			3,776.00	0.00	24,131.60	27,907.60-
554900	OTHER CONTRACTUAL SERVICES	205,695.00		1,312.02	.64		204,382.98
556100	INSURANCE EXPENSE	6,100.00		4,690.18	76.89		1,409.82
	Major Account 520000 Total	263,220.74	95,201.48	138,488.45	52.61	24,200.13	100,532.16
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,700.00		1,780.87	104.76		80.87-
572100	COMMERCIAL TRANSPORTATIO			1,032.60	0.00		1,032.60-
573100	STATE-OWNED TRANPORTAION	2,042.90		303.51	14.86		1,739.39
574500	PERSONAL VEHICLE MILEAGE			54.81	0.00		54.81-
575100	MISC TRAVEL EXPENSE			16.50	0.00		16.50-
	Major Account 570000 Total	3,742.90	0.00	3,188.29	85.18	0.00	554.61
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	58,494.00			0.00	42,855.43	15,638.57
	Major Account 580000 Total	58,494.00	0.00	0.00	0.00	42,855.43	15,638.57
BUDGETED EXPENDITURES TOTAL		660,036.88	120,280.38	309,062.86	46.83	67,055.56	283,918.46

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	364,206.85	29,920.71	191,751.15	52.65		172,455.70
2	CASH FUNDS	87,336.03	2,215.10	27,213.40	31.16	68.53	60,054.10
4	FEDERAL FUNDS	208,494.00	88,144.57	90,098.31	43.21	66,987.03	51,408.66
BUDGETED EXPENDITURES TOTAL		660,036.88	120,280.38	309,062.86	46.83	67,055.56	283,918.46

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 50.41

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		68,325.59-	88,143.93-	0.00		88,143.93
461500	OP GRANTS - STATE AGENCI		19,400.02-	19,400.02-	0.00		19,400.02
	Major Account 460000 Total	0.00	87,725.61-	107,543.95-	0.00	0.00	107,543.95
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		245.86-	38,241.36-	0.00		38,241.36
472200	REPROD & PUBLICATIONS			53.40-	0.00		53.40
	Major Account 470000 Total	0.00	245.86-	38,294.76-	0.00	0.00	38,294.76
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		869.39-	5,782.60-	0.00		5,782.60
484100	OPERATING DONATIONS & CO			20.00-	0.00		20.00
484500	REIMB NON-GOVT SOURCES		500.00-	6,300.00-	0.00		6,300.00
	Major Account 480000 Total	0.00	1,369.39-	12,102.60-	0.00	0.00	12,102.60
BUDGETED REVENUE TOTAL		0.00	89,340.86-	157,941.31-	0.00	0.00	157,941.31
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		327.54-	64,014.78-	0.00		64,014.78
4	FEDERAL FUNDS		89,013.32-	93,926.53-	0.00		93,926.53
BUDGETED REVENUE TOTAL		0.00	89,340.86-	157,941.31-	0.00	0.00	157,941.31

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	300,910.66	14,274.06	121,925.31	40.52		178,985.35
511200	TEMPORARY SALARIES-WAGE	29,349.60		10,528.14	35.87		18,821.46
511300	OVERTIME PAYMENTS			414.08	0.00		414.08-
512100	VACATION LEAVE EXPENSE		3,601.32	11,830.13	0.00		11,830.13-
512200	SICK LEAVE EXPENSE		751.74	2,934.57	0.00		2,934.57-
512300	HOLIDAY LEAVE EXPENSE		3,315.36	6,603.96	0.00		6,603.96-
512500	FUNERAL LEAVE EXPENSE		159.95	319.90	0.00		319.90-
	Personal Services Subtotal	330,260.26	22,102.43	154,556.09	46.80	0.00	175,704.17
515100	RETIREMENT PLANS EXPENSE	27,065.77	1,655.04	10,764.89	39.77		16,300.88
515200	OASDI EXPENSE	22,276.00	1,538.55	11,022.93	49.48		11,253.07
515400	LIFE & ACCIDENT INS EXP	143.00	11.90	70.35	49.20		72.65
515500	HEALTH INSURANCE EXPENSE	70,352.00	6,035.44	35,349.14	50.25		35,002.86
516300	EMPLOYEE ASSISTANCE PRO	207.00		123.25	59.54		83.75
516500	WORKERS COMP PREMIUMS	3,387.00		3,139.66	92.70		247.34
	Major Account 510000 Total	453,691.03	31,343.36	215,026.31	47.39	0.00	238,664.72
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	815.00	205.98	362.38	44.46		452.62
521200	COM EXPENSE - VOICE/DATA	9,200.00	702.84	3,103.66	33.74		6,096.34
521500	PUBLICATION & PRINT EXP	3,858.00	5.09	792.09	20.53		3,065.91
522100	DUES & SUBSCRIPTION EXP	530.00	18.45	260.72	49.19		269.28
523100	UTILITIES EXPENSE	30,792.91	2,067.76	8,234.86	26.74		22,558.05
523600	INTEREST EXPENSE			9.99	0.00		9.99-
526100	REP & MAINT-REAL PROPERT	1,471.00	216.00	566.86	38.54		904.14
527100	REP & MAINT-OFFICE EQUIP	77.00			0.00		77.00
527200	REP & MAINT-MOTOR VEHICL	2,180.00	5.29	370.03	16.97		1,809.97
531100	OFFICE SUPPLIES EXPENSE	1,745.00	91.45	476.66	27.32		1,268.34
533100	HOUSEHOLD & INSTIT EXP	5,817.08	210.04	2,310.26	39.72		3,506.82
534800	CONST & MAINT SUP EXP	4,844.55	214.30	1,230.27	25.39		3,614.28
538100	VEHICLE & EQUIP SUP EXP	5,105.48	135.00	1,830.58	35.86		3,274.90
542500	ENG & ARCH SERVICES			1,199.74	0.00		1,199.74-
545000	LABORATORY SERVICES			16.00	0.00		16.00-
547100	EDUCATIONAL SERVICES		14.25	14.25	0.00		14.25-

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547500	MAILING SERVICES	45.00		50.00	111.11		5.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	250.00			0.00		250.00
548600	PEST CONTROL	400.00	34.00	315.35	78.84		84.65
548700	REFUSE/RECYCLING	863.00	62.92	388.52	45.02		474.48
548800	FIRE EXTINGUISHERS	300.00		32.00	10.67		268.00
549100	LAUNDRY SERVICES	47.00			0.00		47.00
549200	JANITORIAL SERVICES	3,543.00	426.00	772.00	21.79		2,771.00
549600	CONSTRUCTION SERVICES			15,084.67	0.00		15,084.67-
554900	OTHER CONTRACTUAL SERVICES	134,054.25	29,752.40	89,780.30	66.97		44,273.95
556100	INSURANCE EXPENSE	8,130.00		9,628.37	118.43		1,498.37-
	Major Account 520000 Total	214,068.27	34,161.77	136,829.56	63.92	0.00	77,238.71
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,380.00		516.57	9.60		4,863.43
573100	STATE-OWNED TRANPORTAION	1,815.00		305.74	16.85		1,509.26
574500	PERSONAL VEHICLE MILEAGE	640.00		36.86	5.76		603.14
	Major Account 570000 Total	7,835.00	0.00	859.17	10.97	0.00	6,975.83
BUDGETED EXPENDITURES TOTAL		675,594.30	65,505.13	352,715.04	52.21	0.00	322,879.26

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	675,594.30	65,505.13	352,715.04	52.21		322,879.26
BUDGETED EXPENDITURES TOTAL		675,594.30	65,505.13	352,715.04	52.21	0.00	322,879.26

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	431,825.68	21,179.83	153,736.12	35.60		278,089.56
512100	VACATION LEAVE EXPENSE		1,500.92	14,780.28	0.00		14,780.28-
512200	SICK LEAVE EXPENSE		1,891.60	8,880.78	0.00		8,880.78-
512300	HOLIDAY LEAVE EXPENSE		4,336.29	8,626.18	0.00		8,626.18-
512500	FUNERAL LEAVE EXPENSE			350.49	0.00		350.49-
512600	CIVIL LEAVE EXPENSE			65.41	0.00		65.41-
	Personal Services Subtotal	431,825.68	28,908.64	186,439.26	43.17	0.00	245,386.42
515100	RETIREMENT PLANS EXPENSE	38,144.45	2,164.65	13,960.47	36.60		24,183.98
515200	OASDI EXPENSE	29,050.00	2,041.85	13,225.78	45.53		15,824.22
515400	LIFE & ACCIDENT INS EXP	193.00	14.36	87.05	45.10		105.95
515500	HEALTH INSURANCE EXPENSE	62,852.00	5,096.41	31,050.38	49.40		31,801.62
516300	EMPLOYEE ASSISTANCE PRO	330.00		145.00	43.94		185.00
516400	UNEMPLOYM COMP INS EXP			448.72	0.00		448.72-
516500	WORKERS COMP PREMIUMS	4,463.00		4,134.91	92.65		328.09
	Major Account 510000 Total	566,858.13	38,225.91	249,491.57	44.01	0.00	317,366.56
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA	8,277.40	425.64	2,330.62	28.16		5,946.78
521300	FREIGHT EXPENSE	50.00		25.88	51.76		24.12
521500	PUBLICATION & PRINT EXP	1,592.51		878.06	55.14		714.45
522100	DUES & SUBSCRIPTION EXP	3,200.00	248.95	1,493.70	46.68		1,706.30
522200	CONFERENCE REGISTRATION	1,500.00		798.00	53.20		702.00
522600	JOB APPLICANT EXPENSE			29.00	0.00		29.00-
523100	UTILITIES EXPENSE	15,623.10	1,483.80	6,510.18	41.67		9,112.92
523600	INTEREST EXPENSE			13.45	0.00		13.45-
524600	RENT EXPENSE-BUILDINGS	99,625.00	6,062.50	49,812.49	50.00		49,812.51
525500	RENT EXP-OTHER PERS PROP			2,327.25	0.00		2,327.25-
526100	REP & MAINT-REAL PROPERT			954.00	0.00		954.00-
527200	REP & MAINT-MOTOR VEHICL	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	6,263.81	395.90	1,057.18	16.88	139.00	5,067.63
533100	HOUSEHOLD & INSTIT EXP			61.94	0.00		61.94-
534600	ED & RECREATIONAL SUP EX		69.34	69.34	0.00		69.34-
534800	CONST & MAINT SUP EXP		269.23	393.93	0.00		393.93-

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
537100	LABORATORY SUP EXP	246.75	124.21	1,025.81	415.73		779.06-
538100	VEHICLE & EQUIP SUP EXP	882.95		161.81	18.33		721.14
542500	ENG & ARCH SERVICES	893.40	610.00	1,634.38	182.94		740.98-
547500	MAILING SERVICES	1,370.11	26.44	629.08	45.91		741.03
554900	OTHER CONTRACTUAL SERVICES	520,857.00		1,060.00	.20		519,797.00
	Major Account 520000 Total	662,382.03	9,716.01	71,266.10	10.76	139.00	590,976.93
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,654.86		8,497.55	98.18		157.31
572100	COMMERCIAL TRANSPORTATIO			239.09	0.00		239.09-
573100	STATE-OWNED TRANPORTAION	26,376.90	2,515.23	14,309.91	54.25		12,066.99
574500	PERSONAL VEHICLE MILEAGE	59.66		70.33	117.88		10.67-
575100	MISC TRAVEL EXPENSE	22.00			0.00		22.00
	Major Account 570000 Total	35,113.42	2,515.23	23,116.88	65.83	0.00	11,996.54
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS	2,610.25		2,610.25	100.00		
	Major Account 580000 Total	2,610.25	0.00	2,610.25	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		1,266,963.83	50,457.15	346,484.80	27.35	139.00	920,340.03

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	242,418.01	13,656.39	93,512.57	38.57		148,905.44
2	CASH FUNDS	716,921.55	22,597.97	138,491.54	19.32	139.00	578,291.01
4	FEDERAL FUNDS	307,624.27	14,202.79	114,480.69	37.21		193,143.58
BUDGETED EXPENDITURES TOTAL		1,266,963.83	50,457.15	346,484.80	27.35	139.00	920,340.03

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		20,622.36-	152,084.15-	0.00		152,084.15
	Major Account 460000 Total	0.00	20,622.36-	152,084.15-	0.00	0.00	152,084.15

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 50.41

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		80.00-	130,743.14-	0.00		130,743.14
472200	REPROD & PUBLICATIONS		799.48-	971.81-	0.00		971.81
	Major Account 470000 Total	0.00	879.48-	131,714.95-	0.00	0.00	131,714.95
480000	**REVENUE - MISCELLANEOUS**						
484100	OPERATING DONATIONS & CO		25,000.00-	25,000.00-	0.00		25,000.00
484500	REIMB NON-GOVT SOURCES			129.41-	0.00		129.41
	Major Account 480000 Total	0.00	25,000.00-	25,129.41-	0.00	0.00	25,129.41
BUDGETED REVENUE TOTAL		0.00	46,501.84-	308,928.51-	0.00	0.00	308,928.51
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		25,879.48-	156,844.36-	0.00		156,844.36
4	FEDERAL FUNDS		20,622.36-	152,084.15-	0.00		152,084.15
BUDGETED REVENUE TOTAL		0.00	46,501.84-	308,928.51-	0.00	0.00	308,928.51
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1.15-	6.34-	0.00		6.34
	Major Account 480000 Total	0.00	1.15-	6.34-	0.00	0.00	6.34
UNBUDGETED REVENUE TOTAL		0.00	1.15-	6.34-	0.00	0.00	6.34
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1.15-	6.34-	0.00		6.34
UNBUDGETED REVENUE TOTAL		0.00	1.15-	6.34-	0.00	0.00	6.34

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	320,587.60	16,118.01	117,422.61	36.63		203,164.99
511300	OVERTIME PAYMENTS		100.05	100.05	0.00		100.05-
512100	VACATION LEAVE EXPENSE		625.27	14,426.21	0.00		14,426.21-
512200	SICK LEAVE EXPENSE		917.67	6,469.31	0.00		6,469.31-
512300	HOLIDAY LEAVE EXPENSE		3,126.23	6,363.43	0.00		6,363.43-
	Personal Services Subtotal	320,587.60	20,887.23	144,781.61	45.16	0.00	175,805.99
515100	RETIREMENT PLANS EXPENSE	27,265.68	1,564.08	10,841.42	39.76		16,424.26
515200	OASDI EXPENSE	21,910.00	1,524.14	10,558.75	48.19		11,351.25
515400	LIFE & ACCIDENT INS EXP	105.00	7.34	46.67	44.45		58.33
515500	HEALTH INSURANCE EXPENSE	20,781.00	1,774.31	12,400.45	59.67		8,380.55
516300	EMPLOYEE ASSISTANCE PRO	136.00		116.00	85.29		20.00
516500	WORKERS COMP PREMIUMS	3,305.00		3,063.11	92.68		241.89
	Major Account 510000 Total	394,090.28	25,757.10	181,808.01	46.13	0.00	212,282.27
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	280.00	39.94	39.94	14.26		240.06
521200	COM EXPENSE - VOICE/DATA	5,477.27	410.22	2,324.58	42.44		3,152.69
521300	FREIGHT EXPENSE	1,391.06	118.07	430.95	30.98		960.11
521500	PUBLICATION & PRINT EXP	19,300.29	1,253.91	4,827.33	25.01	5,150.00	9,322.96
522100	DUES & SUBSCRIPTION EXP	18,350.00	248.95	7,936.70	43.25		10,413.30
522200	CONFERENCE REGISTRATION	2,850.00		120.00	4.21		2,730.00
523100	UTILITIES EXPENSE	8,673.87	890.27	3,906.13	45.03		4,767.74
523600	INTEREST EXPENSE			24.02	0.00		24.02-
524600	RENT EXPENSE-BUILDINGS	95,000.00	3,637.50	29,987.47	31.57		65,012.53
527400	REP & MAINT-DATA PROC	1,690.00			0.00		1,690.00
531100	OFFICE SUPPLIES EXPENSE	7,241.22	1,019.64	1,840.44	25.42		5,400.78
533100	HOUSEHOLD & INSTIT EXP	10.00			0.00		10.00
534600	ED & RECREATIONAL SUP EX	82.00			0.00		82.00
534800	CONST & MAINT SUP EXP	146.00			0.00		146.00
538100	VEHICLE & EQUIP SUP EXP	38.00			0.00		38.00
541100	ACCTG & AUDITING SERVICES	1,300.00			0.00		1,300.00
547500	MAILING SERVICES	5,486.42	147.10	1,481.81	27.01		4,004.61
554900	OTHER CONTRACTUAL SERVICES	108,770.00		43,492.83	39.99		65,277.17

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	276,086.13	7,765.60	96,412.20	34.92	5,150.00	174,523.93
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,800.00	42.00	1,825.14	23.40		5,974.86
571600	MEALS-NOT TRAVEL STATUS	503.00	50.00	283.22	56.31		219.78
572100	COMMERCIAL TRANSPORTATIO	4,425.00		22.00	.50		4,403.00
573100	STATE-OWNED TRANPORTAION	12,644.97	572.91	4,593.46	36.33		8,051.51
574500	PERSONAL VEHICLE MILEAGE	1,500.00		1,024.90	68.33		475.10
575100	MISC TRAVEL EXPENSE	115.00		109.70	95.39		5.30
	Major Account 570000 Total	26,987.97	664.91	7,858.42	29.12	0.00	19,129.55
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	100,000.00			0.00		100,000.00
594100	SUBGRANTS	150,000.00	33,141.30	72,434.30	48.29		77,565.70
599100	OTHER GOVERNMENT AID	219,075.42	55,857.90	201,169.25	91.83		17,906.17
	Major Account 590000 Total	469,075.42	88,999.20	273,603.55	58.33	0.00	195,471.87
	BUDGETED EXPENDITURES TOTAL	1,166,239.80	123,186.81	559,682.18	47.99	5,150.00	601,407.62
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	236,158.98	13,675.08	91,410.17	38.71		144,748.81
2	CASH FUNDS	10,000.00			0.00	5,150.00	4,850.00
4	FEDERAL FUNDS	920,080.82	109,511.73	468,272.01	50.89		451,808.81
	BUDGETED EXPENDITURES TOTAL	1,166,239.80	123,186.81	559,682.18	47.99	5,150.00	601,407.62
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		42,484.00-	392,836.00-	0.00		392,836.00
	Major Account 460000 Total	0.00	42,484.00-	392,836.00-	0.00	0.00	392,836.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		187.98-	1,083.05-	0.00		1,083.05

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES		5,150.00-	5,150.00-	0.00		5,150.00
	Major Account 480000 Total	0.00	5,337.98-	6,233.05-	0.00	0.00	6,233.05
BUDGETED REVENUE TOTAL		0.00	47,821.98-	399,069.05-	0.00	0.00	399,069.05

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		5,150.00-	5,150.00-	0.00		5,150.00
4	FEDERAL FUNDS		42,671.98-	393,919.05-	0.00		393,919.05
BUDGETED REVENUE TOTAL		0.00	47,821.98-	399,069.05-	0.00	0.00	399,069.05

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 50.41

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 EXP		300.39	300.39	0.00		300.39-
524600	RENT EXPENSE-BUILDINGS	100.00		200.00	200.00		100.00-
531100	OFFICE SUPPLIES EXPENSE	1,500.00			0.00		1,500.00
	Major Account 520000 Total	1,600.00	300.39	500.39	31.27	0.00	1,099.61
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	2,000.00			0.00		2,000.00
573100	STATE-OWNED TRANPORTAION	1,000.00		45.50	4.55		954.50
574500	PERSONAL VEHICLE MILEAGE	400.00	223.10	329.80	82.45		70.20
	Major Account 570000 Total	3,400.00	223.10	375.30	11.04	0.00	3,024.70
BUDGETED EXPENDITURES TOTAL		5,000.00	523.49	875.69	17.51	0.00	4,124.31
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,000.00	523.49	875.69	17.51		4,124.31
BUDGETED EXPENDITURES TOTAL		5,000.00	523.49	875.69	17.51	0.00	4,124.31

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	9,808.00		1,896.49	19.34		7,911.51
	Personal Services Subtotal	9,808.00	0.00	1,896.49	19.34	0.00	7,911.51
515100	RETIREMENT PLANS EXPENSE	734.00		142.01	19.35		591.99
515200	OASDI EXPENSE	690.00		144.04	20.88		545.96
515400	LIFE & ACCIDENT INS EXP	3.00		.67	22.33		2.33
515500	HEALTH INSURANCE EXPENSE	2,943.00		32.06	1.09		2,910.94
516500	WORKERS COMP PREMIUMS	107.00		98.92	92.45		8.08
	Major Account 510000 Total	14,285.00	0.00	2,314.19	16.20	0.00	11,970.81
520000	**OPERATING EXPENSES**						
531100	OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
533100	HOUSEHOLD & INSTIT EXP	140.00			0.00		140.00
534800	CONST & MAINT SUP EXP	238.24		238.24	100.00		
537100	LABORATORY SUP EXP	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICES	6,575.00		1,750.00	26.62		4,825.00
	Major Account 520000 Total	8,953.24	0.00	1,988.24	22.21	0.00	6,965.00
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANPORTAION	1,005.28	3.50	12.74	1.27		992.54
	Major Account 570000 Total	2,005.28	3.50	12.74	.64	0.00	1,992.54
580000	**CAPITAL OUTLAY**						
582400	MACHINERY & EQUIPMENT	7,500.00		7,500.00	100.00		
	Major Account 580000 Total	7,500.00	0.00	7,500.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		32,743.52	3.50	11,815.17	36.08	0.00	20,928.35

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND	32,743.52	3.50	11,815.17	36.08		20,928.35
BUDGETED EXPENDITURES TOTAL	32,743.52	3.50	11,815.17	36.08	0.00	20,928.35

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	462,893.92	12,723.32	84,509.50	18.26		378,384.42
511200	TEMPORARY SALARIES-WAGE	77,840.08	1,748.32	16,768.84	21.54		61,071.24
511300	OVERTIME PAYMENTS			273.75	0.00		273.75-
512100	VACATION LEAVE EXPENSE		3,289.93	7,656.21	0.00		7,656.21-
512200	SICK LEAVE EXPENSE		167.88	1,903.82	0.00		1,903.82-
512300	HOLIDAY LEAVE EXPENSE		2,720.98	4,970.46	0.00		4,970.46-
512600	CIVIL LEAVE EXPENSE			296.21	0.00		296.21-
	Personal Services Subtotal	540,734.00	20,650.43	116,378.79	21.52	0.00	424,355.21
515100	RETIREMENT PLANS EXPENSE	52,919.87	1,415.36	7,440.65	14.06		45,479.22
515200	OASDI EXPENSE	32,601.00	1,527.79	8,612.01	26.42		23,988.99
515400	LIFE & ACCIDENT INS EXP	184.00	7.00	37.00	20.11		147.00
515500	HEALTH INSURANCE EXPENSE	129,364.00	2,651.36	14,881.92	11.50		114,482.08
516300	EMPLOYEE ASSISTANCE PRO	354.00		101.50	28.67		252.50
516500	WORKERS COMP PREMIUMS	5,055.00		4,684.27	92.67		370.73
	Major Account 510000 Total	761,211.87	26,251.94	152,136.14	19.99	0.00	609,075.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	513.42	16.79	463.55	90.29		49.87
521200	COM EXPENSE - VOICE/DATA	10,026.51	830.91	4,062.23	40.51		5,964.28
521300	FREIGHT EXPENSE	273.56		95.62	34.95		177.94
521500	PUBLICATION & PRINT EXP	6,639.27		1,146.85	17.27		5,492.42
522100	DUES & SUBSCRIPTION EXP	5,200.00	254.15	833.51	16.03		4,366.49
522600	JOB APPLICANT EXPENSE	354.00		354.00	100.00		
523100	UTILITIES EXPENSE	97,034.73	6,116.48	42,174.85	43.46		54,859.88
523600	INTEREST EXPENSE			3.27	0.00		3.27-
525400	RENT EXP-COMM EQUIP			140.19	0.00		140.19-
525500	RENT EXP-OTHER PERS PROP			25.00	0.00		25.00-
526100	REP & MAINT-REAL PROPERT	339.00	1,300.00	1,300.00	383.48		961.00-
527200	REP & MAINT-MOTOR VEHICL	575.00		373.55	64.97		201.45
527800	REP & MAINT-OTHER PROPER	120.00			0.00		120.00
531100	OFFICE SUPPLIES EXPENSE	2,062.65	174.94	1,073.42	52.04		989.23
533100	HOUSEHOLD & INSTIT EXP	1,405.32		401.51	28.57		1,003.81
534600	ED & RECREATIONAL SUP EX	12.00			0.00		12.00

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONST & MAINT SUP EXP	2,648.12		2,716.06	102.57		67.94-
537100	LABORATORY SUP EXP	6,830.00	528.62	3,007.90	44.04		3,822.10
538100	VEHICLE & EQUIP SUP EXP	1,021.54	150.70	635.41	62.20		386.13
542100	SOS TEMP SERV - PERSONNEL	7,169.95		1,609.03	22.44		5,560.92
547100	EDUCATIONAL SERVICES	5,030.00	3,014.25	7,751.33	154.10		2,721.33-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	4,845.00	200.00	1,561.35	32.23		3,283.65
548600	PEST CONTROL	65.00		750.00	1153.85		685.00-
548700	REFUSE/RECYCLING	1,125.64		358.92	31.89		766.72
548800	FIRE EXTINGUISHERS	600.00			0.00		600.00
549200	JANITORIAL SERVICES	3,000.00	2,450.00	10,303.46	343.45		7,303.46-
554900	OTHER CONTRACTUAL SERVICES	66,728.96		6,483.46	9.72		60,245.50
556100	INSURANCE EXPENSE	3,300.00		3,399.04	103.00		99.04-
559100	OTHER OPERATING EXP			75.00	0.00		75.00-
	Major Account 520000 Total	226,919.67	15,036.84	91,098.51	40.15	0.00	135,821.16
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,000.00			0.00		4,000.00
571600	MEALS-NOT TRAVEL STATUS	30.96		30.96	100.00		
572100	COMMERCIAL TRANSPORTATIO	450.00			0.00		450.00
573100	STATE-OWNED TRANPORTAION	100.00			0.00		100.00
574500	PERSONAL VEHICLE MILEAGE	405.22		124.16	30.64		281.06
575100	MISC TRAVEL EXPENSE	350.00			0.00		350.00
	Major Account 570000 Total	5,336.18	0.00	155.12	2.91	0.00	5,181.06
BUDGETED EXPENDITURES TOTAL		993,467.72	41,288.78	243,389.77	24.50	0.00	750,077.95

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	320,726.01	13,934.16	86,661.82	27.02		234,064.19
2	CASH FUNDS	532,162.43	23,417.93	104,731.95	19.68		427,430.48
4	FEDERAL FUNDS	140,579.28	3,936.69	51,996.00	36.99		88,583.28
BUDGETED EXPENDITURES TOTAL		993,467.72	41,288.78	243,389.77	24.50	0.00	750,077.95

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		26,913.58-	47,301.58-	0.00		47,301.58
	Major Account 460000 Total	0.00	26,913.58-	47,301.58-	0.00	0.00	47,301.58
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		13,625.00-	33,005.45-	0.00		33,005.45
472100	SALE OF SUP & MAT			1,507.64-	0.00		1,507.64
472200	REPROD & PUBLICATIONS		30.00-	333.59-	0.00		333.59
	Major Account 470000 Total	0.00	13,655.00-	34,846.68-	0.00	0.00	34,846.68
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		52.33-	302.12-	0.00		302.12
483200	BUILDING & SPACE RENTAL			250.00-	0.00		250.00
484500	REIMB NON-GOVT SOURCES		9,700.00-	43,950.00-	0.00		43,950.00
	Major Account 480000 Total	0.00	9,752.33-	44,502.12-	0.00	0.00	44,502.12
BUDGETED REVENUE TOTAL		0.00	50,320.91-	126,650.38-	0.00	0.00	126,650.38

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		23,401.55-	79,313.23-	0.00		79,313.23
4	FEDERAL FUNDS		26,919.36-	47,337.15-	0.00		47,337.15
BUDGETED REVENUE TOTAL		0.00	50,320.91-	126,650.38-	0.00	0.00	126,650.38

Agency 054 ST HISTORICAL SOCIETY
Program 954 UNK-MISC RENOV

Percent of Time Elapsed 50.41

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	200,000.00	9,981.50	33,054.72	16.53		166,945.28
Major Account 520000 Total	200,000.00	9,981.50	33,054.72	16.53	0.00	166,945.28
BUDGETED EXPENDITURES TOTAL	200,000.00	9,981.50	33,054.72	16.53	0.00	166,945.28
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	200,000.00	9,981.50	33,054.72	16.53		166,945.28
BUDGETED EXPENDITURES TOTAL	200,000.00	9,981.50	33,054.72	16.53	0.00	166,945.28

Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 50.41

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		113.05-	695.91-	0.00		695.91
	Major Account 480000 Total	0.00	113.05-	695.91-	0.00	0.00	695.91
UNBUDGETED REVENUE TOTAL		0.00	113.05-	695.91-	0.00	0.00	695.91
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		113.05-	695.91-	0.00		695.91
UNBUDGETED REVENUE TOTAL		0.00	113.05-	695.91-	0.00	0.00	695.91

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	69,106.00	5,811.46	43,891.73	63.51		25,214.27
511200	TEMPORARY SALARIES-WAGE	6,328.00	234.00	2,954.00	46.68		3,374.00
511800	COMPENSATORY TIME PAID		164.03	516.83	0.00		516.83-
512100	VACATION LEAVE EXPENSE	4,000.00	1,163.85	3,061.45	76.54		938.55
512200	SICK LEAVE EXPENSE	1,000.00	221.30	837.13	83.71		162.87
512300	HOLIDAY LEAVE EXPENSE	3,400.00	1,169.95	2,325.78	68.41		1,074.22
512500	FUNERAL LEAVE EXPENSE			235.38	0.00		235.38-
	Personal Services Subtotal	83,834.00	8,764.59	53,822.30	64.20	0.00	30,011.70
515100	RETIREMENT PLANS EXPENSE	7,500.00	632.69	3,796.17	50.62		3,703.83
515200	OASDI EXPENSE	5,625.09	608.62	3,746.14	66.60		1,878.95
515400	LIFE & ACCIDENT INS EXP	30.00	2.80	16.80	56.00		13.20
515500	HEALTH INSURANCE EXPENSE	19,000.00	2,142.86	12,857.16	67.67		6,142.84
516300	EMPLOYEE ASSISTANCE PRO	29.00		29.00	100.00		
516500	WORKERS COMP PREMIUMS	1,470.00		1,034.00	70.34		436.00
	Major Account 510000 Total	117,488.09	12,151.56	75,301.57	64.09	0.00	42,186.52
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,385.79	23.60	510.44	36.83		875.35
521200	COM EXPENSE - VOICE/DATA	3,271.94		1,149.13	35.12		2,122.81
521290	COM EXPENSE - DATA ONLY	100.39		2.09	2.08		98.30
521300	FREIGHT EXPENSE	2,500.00		442.32	17.69		2,057.68
521400	DATA PROCESSING EXPENSE	1,047.23		1,121.23	107.07		74.00-
521500	PUBLICATION & PRINT EXP	3,187.43	17.13	1,257.74	39.46		1,929.69
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXP	1,000.00	179.00	629.00	62.90		371.00
522200	CONFERENCE REGISTRATION	2,500.00	400.00	1,850.00	74.00		650.00
524600	RENT EXPENSE-BUILDINGS	12,000.00	918.89	5,513.34	45.94		6,486.66
524700	RENT EXP-OTHER REAL PROP		100.00	445.52	0.00		445.52-
524744	EXHIBIT SPACE	1,000.00			0.00		1,000.00
524900	RENT EXP-DEPR SURCHARGE	4,000.00	452.24	2,713.44	67.84		1,286.56
527100	REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
527400	REP & MAINT-DATA PROC	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	35,006.32	496.79	694.84	1.98		34,311.48

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP			106.78	0.00		106.78-
534900	MISCELLANEOUS SUP EXP	1,000.00		196.53	19.65		803.47
534946	PROMOTIONAL SUPPLIES	5,000.00			0.00		5,000.00
541100	ACCTG & AUDITING SERVICES	13,711.27	1,053.34	4,799.53	35.00	711.27	8,200.47
554900	OTHER CONTRACTUAL SERVICES	1,165,795.17	23,394.00	345,478.00	29.63	18,490.67	801,826.50
555200	SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
556100	INSURANCE EXPENSE			36.81	0.00		36.81-
559100	OTHER OPERATING EXP			834.50	0.00		834.50-
559101	PROMOTIONAL EXPENSE	560.00		5,508.49	983.66		4,948.49-
	Major Account 520000 Total	1,259,165.54	27,034.99	373,289.73	29.65	19,201.94	866,673.87
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,837.55	924.94	10,255.96	86.64		1,581.59
571600	MEALS-NOT TRAVEL STATUS	1,297.37	354.63	2,041.09	157.33		743.72-
571900	MEALS-ONE DAY TRAVEL	218.70		67.94	31.07		150.76
572100	COMMERCIAL TRANSPORTATIO	6,959.59	355.69	6,180.26	88.80		779.33
573100	STATE-OWNED TRANPORTAION	1,765.87	17.96	2,932.29	166.05		1,166.42-
574500	PERSONAL VEHICLE MILEAGE	11,459.71	864.29	6,093.00	53.17		5,366.71
574600	CONTRACTUAL SERV - TRAVEL EXP	875.99		875.99	100.00		
575100	MISC TRAVEL EXPENSE	900.00	109.00	1,586.00	176.22		686.00-
	Major Account 570000 Total	35,314.78	2,626.51	30,032.53	85.04	0.00	5,282.25
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300	COMPUTER HARDWARE EQUIPMENT	3,413.44			0.00	3,413.44	
	Major Account 580000 Total	6,413.44	0.00	0.00	0.00	3,413.44	3,000.00
BUDGETED EXPENDITURES TOTAL		1,418,381.85	41,813.06	478,623.83	33.74	22,615.38	917,142.64
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,418,381.85	41,813.06	478,623.83	33.74	22,615.38	917,142.64
BUDGETED EXPENDITURES TOTAL		1,418,381.85	41,813.06	478,623.83	33.74	22,615.38	917,142.64

BUDGETED FUND TYPES - REVENUES

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
450000	**REVENUE - TAXES**						
454600	GRAIN & SEED TAX	1,305,000.00	77,186.51-	990,439.75-	75.90-		2,295,439.75
454664	GRAIN TAX-ASCS			6,095.16-	0.00		6,095.16
	Major Account 450000 Total	1,305,000.00	77,186.51-	996,534.91-	76.36-	0.00	2,301,534.91
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	45,000.00	4,797.19-	18,553.85-	41.23-		63,553.85
486500	MISCELLANEOUS ADJUSTMENT			1,408.07-	0.00		1,408.07
	Major Account 480000 Total	45,000.00	4,797.19-	19,961.92-	44.36-	0.00	64,961.92
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			134.98-	0.00		134.98
	Major Account 490000 Total	0.00	0.00	134.98-	0.00	0.00	134.98
BUDGETED REVENUE TOTAL		1,350,000.00	81,983.70-	1,016,631.81-	75.31-	0.00	2,366,631.81

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	1,350,000.00	81,983.70-	1,016,631.81-	75.31-		2,366,631.81
BUDGETED REVENUE TOTAL		1,350,000.00	81,983.70-	1,016,631.81-	75.31-	0.00	2,366,631.81

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	367,320.00	23,941.69	154,525.01	42.07		212,794.99
511600	PER DIEM PAYMENTS	6,000.00		350.00	5.83		5,650.00
512100	VACATION LEAVE EXPENSE		1,858.10	15,548.90	0.00		15,548.90-
512200	SICK LEAVE EXPENSE		236.13	1,977.64	0.00		1,977.64-
512300	HOLIDAY LEAVE EXPENSE		4,273.66	8,473.44	0.00		8,473.44-
512500	FUNERAL LEAVE EXPENSE		119.32	536.62	0.00		536.62-
512600	CIVIL LEAVE EXPENSE			128.75	0.00		128.75-
	Personal Services Subtotal	373,320.00	30,428.90	181,540.36	48.63	0.00	191,779.64
515100	RETIREMENT PLANS EXPENSE	27,231.00	2,278.51	13,567.49	49.82		13,663.51
515200	OASDI EXPENSE	27,775.00	2,335.87	13,283.22	47.82		14,491.78
515400	LIFE & ACCIDENT INS EXP	185.00	9.80	58.80	31.78		126.20
515500	HEALTH INSURANCE EXPENSE	51,029.00	4,364.36	26,186.16	51.32		24,842.84
516200	TUITION ASSISTANCE	250.00			0.00		250.00
516300	EMPLOYEE ASSISTANCE PRO	160.00		116.00	72.50		44.00
516500	WORKERS COMP PREMIUMS	3,704.00		3,704.00	100.00		
	Major Account 510000 Total	483,654.00	39,417.44	238,456.03	49.30	0.00	245,197.97
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,500.00	88.39	1,361.99	54.48		1,138.01
521200	COM EXPENSE - VOICE/DATA	8,000.00	560.22	3,517.19	43.96		4,482.81
521300	FREIGHT EXPENSE	175.00	10.00	42.94	24.54		132.06
521500	PUBLICATION & PRINT EXP	1,000.00		381.94	38.19		618.06
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXP	9,500.00	194.00	3,940.50	41.48		5,559.50
522200	CONFERENCE REGISTRATION	2,600.00		1,435.00	55.19		1,165.00
523100	UTILITIES EXPENSE	7,341.92	605.55	1,817.12	24.75		5,524.80
523600	INTEREST EXPENSE			9.51	0.00		9.51-
524600	RENT EXPENSE-BUILDINGS	18,950.00	1,518.37	9,110.22	48.08		9,839.78
524700	RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
527100	REP & MAINT-OFFICE EQUIP	1,100.00	79.86	1,065.81	96.89		34.19
527200	REP & MAINT-MOTOR VEHICL	5,000.00	458.70	3,531.73	70.63		1,468.27
527400	REP & MAINT-DATA PROC	600.00			0.00		600.00
527500	REP & MAINT-COMM EQUIP	175.00			0.00		175.00

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

As of 12/31/07

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	5,051.08	1,563.34	7,820.76	154.83		2,769.68-
533100	HOUSEHOLD & INSTIT EXP	350.00		154.75	44.21		195.25
534700	ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534900	MISCELLANEOUS SUP EXP	200.00		68.60-	34.30-		268.60
537100	LABORATORY SUP EXP	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUP EXP	15,000.00	963.38	6,892.28	45.95		8,107.72
541100	ACCTG & AUDITING SERVICES	2,431.00		2,431.00	100.00		
542500	ENG & ARCH SERVICES	30,000.00			0.00		30,000.00
543100	IT CONSULTING-APPLICATIONS	6,000.00		3,000.00	50.00		3,000.00
545000	LABORATORY SERVICES	50.00			0.00		50.00
549200	JANITORIAL SERVICES	350.00	29.26	175.56	50.16		174.44
554900	OTHER CONTRACTUAL SERVICES	950.00		1,800.00	189.47		850.00-
555100	DATA PROC SOFTW LIC FEE	6,000.00	250.00	2,683.48	44.72		3,316.52
555200	SOFTWARE - NEW PURCHASES	3,000.00		537.00	17.90		2,463.00
556100	INSURANCE EXPENSE	1,518.00		1,518.00	100.00		
556300	SURETY & NOTARY BONDS	60.00			0.00		60.00
559100	OTHER OPERATING EXP	100.00		92.00	92.00		8.00
	Major Account 520000 Total	128,552.00	6,321.07	53,250.18	41.42	0.00	75,301.82
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	8,000.00		2,948.09	36.85		5,051.91
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATIO	3,500.00		1,331.15	38.03		2,168.85
574500	PERSONAL VEHICLE MILEAGE	1,500.00		913.74	60.92		586.26
575100	MISC TRAVEL EXPENSE	500.00		83.00	16.60		417.00
	Major Account 570000 Total	13,550.00	0.00	5,275.98	38.94	0.00	8,274.02
580000	**CAPITAL OUTLAY**						
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300	COMPUTER HARDWARE EQUIPMENT	5,000.00			0.00		5,000.00
584200	VEHICLES & VEHICLE EQ	25,000.00			0.00		25,000.00
584800	LIBRARIES & MUSEUMS	400.00			0.00		400.00
	Major Account 580000 Total	32,400.00	0.00	0.00	0.00	0.00	32,400.00
BUDGETED EXPENDITURES TOTAL		658,156.00	45,738.51	296,982.19	45.12	0.00	361,173.81

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 50.41

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	566,352.00	37,971.27	249,942.63	44.13		316,409.37
4	FEDERAL FUNDS	91,804.00	7,767.24	47,039.56	51.24		44,764.44
BUDGETED EXPENDITURES TOTAL		658,156.00	45,738.51	296,982.19	45.12	0.00	361,173.81
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			56,500.00-	0.00		56,500.00
	Major Account 460000 Total	0.00	0.00	56,500.00-	0.00	0.00	56,500.00
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		81.10-	612.00-	0.00		612.00
474100	GENERAL BUSINESS FEES		3,080.00-	39,650.00-	0.00		39,650.00
	Major Account 470000 Total	0.00	3,161.10-	40,262.00-	0.00	0.00	40,262.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,657.21-	15,827.25-	0.00		15,827.25
484500	REIMB NON-GOVT SOURCES			9.66-	0.00		9.66
	Major Account 480000 Total	0.00	2,657.21-	15,836.91-	0.00	0.00	15,836.91
BUDGETED REVENUE TOTAL		0.00	5,818.31-	112,598.91-	0.00	0.00	112,598.91
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5,818.31-	56,098.91-	0.00		56,098.91
4	FEDERAL FUNDS			56,500.00-	0.00		56,500.00
BUDGETED REVENUE TOTAL		0.00	5,818.31-	112,598.91-	0.00	0.00	112,598.91
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		109.18-	665.32-	0.00		665.32
	Major Account 480000 Total	0.00	109.18-	665.32-	0.00	0.00	665.32
UNBUDGETED REVENUE TOTAL		0.00	109.18-	665.32-	0.00	0.00	665.32

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		109.18-	665.32-	0.00		665.32
UNBUDGETED REVENUE TOTAL		0.00	109.18-	665.32-	0.00	0.00	665.32

Agency 058 ST BD OF EXAM ENG & ARCH
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	289,991.66	16,575.10	113,696.92	39.21		176,294.74
511200	TEMPORARY SALARIES-WAGE	13,279.88		1,669.51	12.57		11,610.37
511300	OVERTIME PAYMENTS	5,071.78	260.01	732.84	14.45		4,338.94
511600	PER DIEM PAYMENTS	16,160.00	900.00	7,680.00	47.52		8,480.00
511800	COMPENSATORY TIME PAID	326.22		383.02	117.41		56.80-
512100	VACATION LEAVE EXPENSE	3,669.11	504.29	5,293.89	144.28		1,624.78-
512200	SICK LEAVE EXPENSE	1,900.00		2,139.03	112.58		239.03-
512300	HOLIDAY LEAVE EXPENSE	10,037.29	2,899.29	5,706.72	56.86		4,330.57
512500	FUNERAL LEAVE EXPENSE	50.00			0.00		50.00
	Personal Services Subtotal	340,485.94	21,138.69	137,301.93	40.33	0.00	203,184.01
515100	RETIREMENT PLANS EXPENSE	22,715.15	1,466.81	9,188.70	40.45		13,526.45
515200	OASDI EXPENSE	23,368.05	1,538.02	10,051.69	43.01		13,316.36
515400	LIFE & ACCIDENT INS EXP	158.20	7.00	38.50	24.34		119.70
515500	HEALTH INSURANCE EXPENSE	39,460.10	2,772.48	16,310.68	41.33		23,149.42
516300	EMPLOYEE ASSISTANCE PRO			101.50	0.00		101.50-
516500	WORKERS COMP PREMIUMS	2,331.00		2,331.00	100.00		
	Major Account 510000 Total	428,518.44	26,923.00	175,324.00	40.91	0.00	253,194.44
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	17,000.00	439.39	9,928.47	58.40		7,071.53
521200	COM EXPENSE - VOICE/DATA	8,000.00	689.87	5,038.89	62.99		2,961.11
521400	DATA PROCESSING EXPENSE	5,000.00	70.00	1,461.47	29.23		3,538.53
521500	PUBLICATION & PRINT EXP	53,496.00	6,938.95	25,277.95	47.25		28,218.05
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXP	13,000.00	556.50	6,933.50	53.33		6,066.50
522200	CONFERENCE REGISTRATION	8,000.00	100.00	2,497.00	31.21		5,503.00
523600	INTEREST EXPENSE			.62	0.00		.62-
524600	RENT EXPENSE-BUILDINGS	19,366.00	1,676.46	10,058.76	51.94		9,307.24
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
525100	RENT EXP-OFFICE EQUIP	5,000.00			0.00		5,000.00
525200	RENT EXP-DATA PROC EQUIP	10,800.00	100.00	500.00	4.63		10,300.00
526100	REP & MAINT-REAL PROPERT	500.00		427.00	85.40		73.00
531100	OFFICE SUPPLIES EXPENSE	7,000.00	1,417.31	5,268.39	75.26		1,731.61

Agency 058 ST BD OF EXAM ENG & ARCH
Program 082 ENF OF STDS-ENG&A

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON-CAPITALIZED EQUIP PU		307.95	859.52	0.00		859.52-
533900	FOOD EXPENSE	5,000.00	117.39	708.08	14.16		4,291.92
534600	ED & RECREATIONAL SUP EX	12,000.00		7,678.82	63.99		4,321.18
541100	ACCTG & AUDITING SERVICES	3,154.00		3,154.00	100.00		
541500	LEGAL SERVICES EXPENSE	20,000.00		5,040.00	25.20		14,960.00
541700	LEGAL RELATED EXPENSE	3,000.00		197.00	6.57		2,803.00
542100	SOS TEMP SERV - PERSONNEL		1,770.45	11,649.75	0.00		11,649.75-
543100	IT CONSULTING-APPLICATIONS	30,000.00	3,396.25	29,835.00	99.45		165.00
547100	EDUCATIONAL SERVICES	30,000.00	175.00	25,264.30	84.21		4,735.70
554900	OTHER CONTRACTUAL SERVICES	16,000.00		8,273.37	51.71		7,726.63
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
556100	INSURANCE EXPENSE	100.00		63.78	63.78		36.22
559100	OTHER OPERATING EXP	8,000.00	70.86	8,228.38	102.85		228.38-
	Major Account 520000 Total	280,616.00	17,826.38	168,344.05	59.99	0.00	112,271.95
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,000.00	210.00	6,726.78	56.06		5,273.22
571600	MEALS-NOT TRAVEL STATUS	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATIO	7,000.00		1,124.91	16.07		5,875.09
573100	STATE-OWNED TRANPORTAION	5,000.00		31.20	.62		4,968.80
574500	PERSONAL VEHICLE MILEAGE	20,000.00	781.85	5,411.78	27.06		14,588.22
575100	MISC TRAVEL EXPENSE	2,000.00	4.00	478.45	23.92		1,521.55
	Major Account 570000 Total	47,000.00	995.85	13,773.12	29.30	0.00	33,226.88
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
	Major Account 580000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL		759,134.44	45,745.23	357,441.17	47.09	0.00	401,693.27

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	759,134.44	45,745.23	357,441.17	47.09		401,693.27
BUDGETED EXPENDITURES TOTAL		759,134.44	45,745.23	357,441.17	47.09	0.00	401,693.27

Agency 058 ST BD OF EXAM ENG & ARCH
Program 082 ENF OF STDS-ENG&A

As of 12/31/07

Percent of Time Elapsed 50.41

	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	28,320.00-		14,148.00-	49.96		14,172.00-
475112	ENGINEER INTERN EXAM	750.00-	30.00-	780.00-	104.00		30.00
475113	ENGINEER EXAMINATIONS	6,000.00-	450.00-	2,550.00-	42.50		3,450.00-
475114	ARCHITECT EXAMINATIONS	1,000.00-	60.00-	680.00-	68.00		320.00-
475115	ENGINEER PROFESSIONAL	60,000.00-	4,200.00-	33,750.00-	56.25		26,250.00-
475116	ARCHITECT PROFESSIONAL	20,000.00-	1,400.00-	9,850.00-	49.25		10,150.00-
475117	ENGINEER RENEWALS	325,000.00-	124,725.00-	223,000.00-	68.62		102,000.00-
475118	ARCHITECT RENEWALS	106,250.00-	37,400.00-	64,500.00-	60.71		41,750.00-
475119	MISCELLANEOUS	1,000.00-	25.00-	350.00-	35.00		650.00-
475121	AUTHORIZATION CERTIFICATE	132,500.00-	11,350.00-	41,850.00-	31.58		90,650.00-
475122	TEMPORARY REGISTRATION	12,000.00-	300.00-	3,000.00-	25.00		9,000.00-
475123	EMERITUS	9,375.00-	525.00-	1,050.00-	11.20		8,325.00-
	Major Account 470000 Total	702,195.00-	180,465.00-	395,508.00-	56.32	0.00	306,687.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	36,000.00-	3,208.14-	20,303.44-	56.40		15,696.56-
485122	LATE PAYMENT PENALTY	6,500.00-	820.00-	2,620.00-	40.31		3,880.00-
486500	MISCELLANEOUS ADJUSTMENT			50.00-	0.00		50.00
486600	CREDIT CARD CLEARING		20,275.00-	26,275.00-	0.00		26,275.00
	Major Account 480000 Total	42,500.00-	24,303.14-	49,248.44-	115.88	0.00	6,748.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	100.00-			0.00		100.00-
	Major Account 490000 Total	100.00-	0.00	0.00	0.00	0.00	100.00-
BUDGETED REVENUE TOTAL		744,795.00-	204,768.14-	444,756.44-	59.72	0.00	300,038.56-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	744,795.00-	204,768.14-	444,756.44-	59.72		300,038.56-
BUDGETED REVENUE TOTAL		744,795.00-	204,768.14-	444,756.44-	59.72	0.00	300,038.56-

Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 50.41

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	603.17	199.13	426.87	70.77		176.30
521200	COM EXPENSE - VOICE/DATA	400.00	31.74	256.23	64.06		143.77
521500	PUBLICATION & PRINT EXP	275.00	81.67	87.56	31.84		187.44
521900	AWARDS EXPENSE	150.00			0.00		150.00
522100	DUES & SUBSCRIPTION EXP	3,000.00		2,950.00	98.33		50.00
522200	CONFERENCE REGISTRATION	300.00		405.00	135.00		105.00-
531100	OFFICE SUPPLIES EXPENSE	150.00			0.00		150.00
533900	FOOD EXPENSE	260.00		115.60	44.46		144.40
541100	ACCTG & AUDITING SERVICES	300.00		85.00	28.33		215.00
542500	ENG & ARCH SERVICES	16,860.00		8,418.00	49.93		8,442.00
547100	EDUCATIONAL SERVICES	275.00		120.00	43.64		155.00
554900	OTHER CONTRACTUAL SERVICES	10,883.34		5,041.50	46.32		5,841.84
559100	OTHER OPERATING EXP	50.00		12.00-	24.00-		62.00
	Major Account 520000 Total	33,506.51	312.54	17,893.76	53.40	0.00	15,612.75
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	1,050.00		856.39	81.56		193.61
572100	COMMERCIAL TRANSPORTATIO	1,200.00			0.00		1,200.00
573100	STATE-OWNED TRANPORTAION	175.00			0.00		175.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00		619.84	61.98		380.16
575100	MISC TRAVEL EXPENSE	250.00	7.00	113.50	45.40		136.50
	Major Account 570000 Total	3,675.00	7.00	1,589.73	43.26	0.00	2,085.27
BUDGETED EXPENDITURES TOTAL		37,181.51	319.54	19,483.49	52.40	0.00	17,698.02
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	37,181.51	319.54	19,483.49	52.40		17,698.02
BUDGETED EXPENDITURES TOTAL		37,181.51	319.54	19,483.49	52.40	0.00	17,698.02
BUDGETED FUND TYPES - REVENUES							

Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

As of 12/31/07

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000	**REVENUE - SALES AND CHARGES**						
475101	APPLICATION FEES	900.00-	100.00-	400.00-	44.44		500.00-
475102	LICENSING FEES	2,880.00-	240.00-	1,200.00-	41.67		1,680.00-
475103	RENEWAL FEES	26,100.00-	4,710.00-	17,805.00-	68.22		8,295.00-
475105	EXAM RESERVATION FEE	350.00-		140.00-	40.00		210.00-
475106	MISC FEES	50.00-	15.00-	30.00-	60.00		20.00-
475107	EMERITUS FEES	150.00-		25.00-	16.67		125.00-
475108	CERT OF AUTH FEES	500.00-	1,000.00-	3,200.00-	640.00		2,700.00
475111	PENALTY FEES	225.00-	120.00-	180.00-	80.00		45.00-
475112	TEMP LICENSE FEES	350.00-			0.00		350.00-
	Major Account 470000 Total	31,505.00-	6,185.00-	22,980.00-	72.94	0.00	8,525.00-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	2,100.00-	192.70-	1,134.58-	54.03		965.42-
	Major Account 480000 Total	2,100.00-	192.70-	1,134.58-	54.03	0.00	965.42-
BUDGETED REVENUE TOTAL		33,605.00-	6,377.70-	24,114.58-	71.76	0.00	9,490.42-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	33,605.00-	6,377.70-	24,114.58-	71.76		9,490.42-
BUDGETED REVENUE TOTAL		33,605.00-	6,377.70-	24,114.58-	71.76	0.00	9,490.42-

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	271,761.19	15,288.37	97,059.63	35.72		174,701.56
511300	OVERTIME PAYMENTS	5,806.22	229.83	3,224.35	55.53		2,581.87
511600	PER DIEM PAYMENTS	4,500.00	300.00	675.00	15.00		3,825.00
511800	COMPENSATORY TIME PAID	1,000.00			0.00		1,000.00
512100	VACATION LEAVE EXPENSE	1,256.96	1,214.95	11,402.93	907.18		10,145.97-
512200	SICK LEAVE EXPENSE	1,041.72		4,985.28	478.56		3,943.56-
512300	HOLIDAY LEAVE EXPENSE		1,846.26	5,511.21	0.00		5,511.21-
512500	FUNERAL LEAVE EXPENSE		112.98	112.98	0.00		112.98-
	Personal Services Subtotal	285,366.09	18,992.39	122,971.38	43.09	0.00	162,394.71
515100	RETIREMENT PLANS EXPENSE	19,906.00	1,399.68	9,157.59	46.00		10,748.41
515200	OASDI EXPENSE	19,279.00	1,368.94	8,862.26	45.97		10,416.74
515400	LIFE & ACCIDENT INS EXP	90.00	5.60	33.60	37.33		56.40
515500	HEALTH INSURANCE EXPENSE	30,890.00	2,331.28	13,987.68	45.28		16,902.32
516300	EMPLOYEE ASSISTANCE PRO	100.00		43.50	43.50		56.50
516500	WORKERS COMP PREMIUMS	2,650.00		2,439.00	92.04		211.00
519100	OTHER PERSONAL SERV EXP	3,189.12			0.00		3,189.12
	Major Account 510000 Total	361,470.21	24,097.89	157,495.01	43.57	0.00	203,975.20
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	5,632.16	385.40	2,214.03	39.31		3,418.13
521200	COM EXPENSE - VOICE/DATA	5,470.42		1,914.64	35.00		3,555.78
521300	FREIGHT EXPENSE	100.00		29.26	29.26		70.74
521400	DATA PROCESSING EXPENSE	1,484.10		1,432.10	96.50		52.00
521500	PUBLICATION & PRINT EXP	15,973.08		3,570.56	22.35		12,402.52
521900	AWARDS EXPENSE			65.15	0.00		65.15-
522100	DUES & SUBSCRIPTION EXP	10,684.68	670.60	1,994.59	18.67		8,690.09
522200	CONFERENCE REGISTRATION	3,000.00		110.00	3.67		2,890.00
523600	INTEREST EXPENSE			1.49	0.00		1.49-
524600	RENT EXPENSE-BUILDINGS	11,106.00	822.28	5,293.68	47.67		5,812.32
524700	RENT EXP-OTHER REAL PROP		460.00	960.00	0.00		960.00-
524900	RENT EXP-DEPR SURCHARGE		416.88	2,501.28	0.00		2,501.28-
525500	RENT EXP-OTHER PERS PROP			12.00	0.00		12.00-
531100	OFFICE SUPPLIES EXPENSE	1,562.25	142.89	331.31	21.21		1,230.94

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON-CAPITALIZED EQUIP PU		197.99	197.99	0.00		197.99-
533900	FOOD EXPENSE	1,000.00	33.75	212.15	21.22		787.85
541100	ACCTG & AUDITING SERVICES			2,639.00	0.00		2,639.00-
542500	ENG & ARCH SERVICES	54,978.00			0.00		54,978.00
547100	EDUCATIONAL SERVICES	25,122.00	4,670.68	18,575.72	73.94		6,546.28
554900	OTHER CONTRACTUAL SERVICES	30,255.02	1,301.22	3,482.34	11.51		26,772.68
559100	OTHER OPERATING EXP	14,100.00		239.61	1.70		13,860.39
	Major Account 520000 Total	180,467.71	9,101.69	45,776.90	25.37	0.00	134,690.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,362.29	1,232.91	5,004.21	37.45		8,358.08
572100	COMMERCIAL TRANSPORTATIO	3,500.00	867.90	970.68	27.73		2,529.32
573100	STATE-OWNED TRANPORTAION	7,624.10	163.81	3,514.44	46.10		4,109.66
574500	PERSONAL VEHICLE MILEAGE	12,934.56	357.94	3,490.06	26.98		9,444.50
575100	MISC TRAVEL EXPENSE	975.00	103.50	449.25	46.08		525.75
	Major Account 570000 Total	38,395.95	2,726.06	13,428.64	34.97	0.00	24,967.31
BUDGETED EXPENDITURES TOTAL		580,333.87	35,925.64	216,700.55	37.34	0.00	363,633.32
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	580,333.87	35,925.64	216,700.55	37.34		363,633.32
BUDGETED EXPENDITURES TOTAL		580,333.87	35,925.64	216,700.55	37.34	0.00	363,633.32
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461700	OP GRANTS - OTHER			1,184.78-	0.00		1,184.78
	Major Account 460000 Total	0.00	0.00	1,184.78-	0.00	0.00	1,184.78
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,486.46-	9,406.59-	0.00		9,406.59
	Major Account 480000 Total	0.00	1,486.46-	9,406.59-	0.00	0.00	9,406.59

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	1,486.46-	10,591.37-	0.00	0.00	10,591.37
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,477.30-	10,535.57-	0.00		10,535.57
4 FEDERAL FUNDS		9.16-	55.80-	0.00		55.80
BUDGETED REVENUE TOTAL	0.00	1,486.46-	10,591.37-	0.00	0.00	10,591.37

Agency 060 NE ETHANOL BOARD
Program 534 ETHANOL PROD INCENTIVE

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		35,830.14-	272,961.23-	0.00		272,961.23
	Major Account 480000 Total	0.00	35,830.14-	272,961.23-	0.00	0.00	272,961.23
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN			1,500,000.00-	0.00		1,500,000.00
493200	OPERATING TRANSFERS OUT		2,628,368.04	13,847,615.06	0.00		13,847,615.06-
	Major Account 490000 Total	0.00	2,628,368.04	12,347,615.06	0.00	0.00	12,347,615.06-
BUDGETED REVENUE TOTAL		0.00	2,592,537.90	12,074,653.83	0.00	0.00	12,074,653.83-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,592,537.90	12,074,653.83	0.00		12,074,653.83-
BUDGETED REVENUE TOTAL		0.00	2,592,537.90	12,074,653.83	0.00	0.00	12,074,653.83-

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 50.41

	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	27.98		2.98	10.65		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	8,226.65	224.57	1,709.07	20.77		6,517.58
554900	OTHER CONTRACTUAL SERVICES	1,787,864.89	85,288.65	520,369.48	29.11		1,267,495.41
559100	OTHER OPERATING EXP	1,485.00		1,075.00	72.39		410.00
	Major Account 520000 Total	1,797,779.52	85,513.22	523,156.53	29.10	0.00	1,274,622.99
570000 TRAVEL EXPENSES							
571600	MEALS-NOT TRAVEL STATUS	1,100.00			0.00		1,100.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
	Major Account 570000 Total	2,600.00	0.00	0.00	0.00	0.00	2,600.00
BUDGETED EXPENDITURES TOTAL		1,800,379.52	85,513.22	523,156.53	29.06	0.00	1,277,222.99
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,800,379.52	85,513.22	523,156.53	29.06		1,277,222.99
BUDGETED EXPENDITURES TOTAL		1,800,379.52	85,513.22	523,156.53	29.06	0.00	1,277,222.99
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		44,074.06-	474,494.59-	0.00		474,494.59
	Major Account 450000 Total	0.00	44,074.06-	474,494.59-	0.00	0.00	474,494.59
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		272.54-	1,356.73-	0.00		1,356.73
485100	FINES FORFEITS & PENALTI			1.24-	0.00		1.24

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	272.54-	1,357.97-	0.00	0.00	1,357.97
BUDGETED REVENUE TOTAL	0.00	44,346.60-	475,852.56-	0.00	0.00	475,852.56
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		44,346.60-	475,852.56-	0.00		475,852.56
BUDGETED REVENUE TOTAL	0.00	44,346.60-	475,852.56-	0.00	0.00	475,852.56

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 50.41

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	1,141.11	6.86	418.89	36.71		722.22
521200	COM EXPENSE - VOICE/DATA	250.12		.12	.05		250.00
521300	FREIGHT EXPENSE	20.00			0.00		20.00
521301	FREIGHT LS SEALS		5.50	8.81	0.00		8.81-
521500	PUBLICATION & PRINT EXP	634.04	9.82	629.40	99.27		4.64
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXP	3,500.00		689.80	19.71		2,810.20
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
524600	RENT EXPENSE-BUILDINGS	2,413.00		603.13	25.00		1,809.87
531100	OFFICE SUPPLIES EXPENSE	500.00		130.44	26.09		369.56
531101	LS SEALS EXPENSE		44.00	88.00	0.00		88.00-
541100	ACCTG & AUDITING SERVICES	211.00		211.00	100.00		
541700	LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
542500	ENG & ARCH SERVICES	2,000.00			0.00		2,000.00
554900	OTHER CONTRACTUAL SERVICES	7,755.76		1,513.76	19.52		6,242.00
559100	OTHER OPERATING EXP	7,000.00		8.00	.11		6,992.00
	Major Account 520000 Total	29,025.03	66.18	4,301.35	14.82	0.00	24,723.68
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	2,948.00	159.60	394.05	13.37		2,553.95
572100	COMMERCIAL TRANSPORTATIO	1,500.00			0.00		1,500.00
574500	PERSONAL VEHICLE MILEAGE	2,135.35	607.22	1,877.92	87.94		257.43
575100	MISC TRAVEL EXPENSE	100.00			0.00		100.00
	Major Account 570000 Total	6,683.35	766.82	2,271.97	33.99	0.00	4,411.38
BUDGETED EXPENDITURES TOTAL		35,708.38	833.00	6,573.32	18.41	0.00	29,135.06
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	35,708.38	833.00	6,573.32	18.41		29,135.06
BUDGETED EXPENDITURES TOTAL		35,708.38	833.00	6,573.32	18.41	0.00	29,135.06

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 50.41

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**						
475104	LIMITED LIABILITY CO FEE			25.00-	0.00		25.00
475201	LS APPLICATION FEE		140.00-	140.00-	0.00		140.00
475203	RECIP APPLICATION FEE		280.00-	700.00-	0.00		700.00
	Major Account 470000 Total	0.00	420.00-	865.00-	0.00	0.00	865.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		194.18-	1,239.73-	0.00		1,239.73
	Major Account 480000 Total	0.00	194.18-	1,239.73-	0.00	0.00	1,239.73
BUDGETED REVENUE TOTAL		0.00	614.18-	2,104.73-	0.00	0.00	2,104.73
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		614.18-	2,104.73-	0.00		2,104.73
BUDGETED REVENUE TOTAL		0.00	614.18-	2,104.73-	0.00	0.00	2,104.73

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	135,291.00	9,202.57	57,795.46	42.72		77,495.54
511200	TEMPORARY SALARIES-WAGE	8,211.00			0.00		8,211.00
511600	PER DIEM PAYMENTS	25,000.00	400.00	7,900.00	31.60		17,100.00
511700	EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
512100	VACATION LEAVE EXPENSE		567.00	5,826.81	0.00		5,826.81-
512200	SICK LEAVE EXPENSE		105.10	917.31	0.00		917.31-
512300	HOLIDAY LEAVE EXPENSE		1,587.00	3,691.59	0.00		3,691.59-
512500	FUNERAL LEAVE EXPENSE			210.21	0.00		210.21-
	Personal Services Subtotal	168,502.00	12,861.67	77,341.38	45.90	0.00	91,160.62
515100	RETIREMENT PLANS EXPENSE	10,047.00	933.13	5,199.78	51.75		4,847.22
515200	OASDI EXPENSE	10,247.00	910.92	5,478.71	53.47		4,768.29
515400	LIFE & ACCIDENT INS EXP	68.00	4.20	25.20	37.06		42.80
515500	HEALTH INSURANCE EXPENSE	39,441.00	3,353.46	20,120.76	51.01		19,320.24
516200	TUITION ASSISTANCE	3,000.00			0.00		3,000.00
516300	EMPLOYEE ASSISTANCE PRO	44.00		43.50	98.86		.50
516500	WORKERS COMP PREMIUMS	1,652.00		1,591.00	96.31		61.00
	Major Account 510000 Total	233,001.00	18,063.38	109,800.33	47.12	0.00	123,200.67
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	11,530.67	508.57	5,487.84	47.59		6,042.83
521200	COM EXPENSE - VOICE/DATA	9,995.74		1,446.46	14.47		8,549.28
521400	DATA PROCESSING EXPENSE	10,100.50		746.19	7.39		9,354.31
521500	PUBLICATION & PRINT EXP	8,062.95	322.89	3,619.00	44.88		4,443.95
521900	AWARDS EXPENSE	250.00	22.80	83.85	33.54		166.15
522100	DUES & SUBSCRIPTION EXP	11,090.00	510.50	6,928.25	62.47		4,161.75
522200	CONFERENCE REGISTRATION	10,595.00		4,699.17	44.35		5,895.83
523100	UTILITIES EXPENSE	2,338.45	85.95	1,437.64	61.48		900.81
524600	RENT EXPENSE-BUILDINGS	34,000.00	2,647.50	15,597.00	45.87		18,403.00
524700	RENT EXP-OTHER REAL PROP	2,052.17	52.17	260.85	12.71		1,791.32
531100	OFFICE SUPPLIES EXPENSE	6,115.74	41.33	1,787.33	29.23		4,328.41
541100	ACCTG & AUDITING SERVICES	2,000.00		2,291.00	114.55		291.00-
541600	GROSS PROCEEDS LEGAL EXP	23,037.00	1,412.86	2,491.86	10.82		20,545.14
543200	IT CONSULTING-HW/SW SUPP	2,500.00			0.00		2,500.00

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICES	16,788.32	1,475.95	9,225.61	54.95		7,562.71
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	50.00		30.50	61.00		19.50
	Major Account 520000 Total	151,506.54	7,080.52	56,132.55	37.05	0.00	95,373.99
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	24,329.08	3,755.18	9,187.64	37.76		15,141.44
571600	MEALS-NOT TRAVEL STATUS	1,038.04	110.57	251.44	24.22		786.60
572100	COMMERCIAL TRANSPORTATIO	11,012.89	2,232.62	4,381.71	39.79		6,631.18
573100	STATE-OWNED TRANPORTAION	500.00	61.41	152.10	30.42		347.90
574500	PERSONAL VEHICLE MILEAGE	6,461.42	573.28	2,847.04	44.06		3,614.38
575100	MISC TRAVEL EXPENSE	795.00	52.00	92.00	11.57		703.00
	Major Account 570000 Total	44,136.43	6,785.06	16,911.93	38.32	0.00	27,224.50
	580000 CAPITAL OUTLAY						
583300	COMPUTER HARDWARE EQUIPMENT	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		431,143.97	31,928.96	182,844.81	42.41	0.00	248,299.16
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	431,143.97	31,928.96	182,844.81	42.41		248,299.16
BUDGETED EXPENDITURES TOTAL		431,143.97	31,928.96	182,844.81	42.41	0.00	248,299.16
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
475101	CPA PERMIT TO PRACTICE			12,300.00-	0.00		12,300.00
475102	CPA INACTIVE REGISTRATION		320.00-	6,000.00-	0.00		6,000.00
475103	CERTIFICATE BY RECIPROCITY			3,000.00-	0.00		3,000.00
475104	CPA REINSTATEMENT		800.00-	1,800.00-	0.00		1,800.00
475105	INITIAL PERMIT TO PRACTICE		1,000.00-	10,200.00-	0.00		10,200.00
475106	PC CERTIFICATE OF REGISTRATION		500.00-	2,750.00-	0.00		2,750.00

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475107	LLC CERTIFICATE OF ORGANIZATIO		150.00-	450.00-	0.00		450.00
475108	PC FIRM PERMIT TO PRACTICE			500.00-	0.00		500.00
475109	LLC FIRM PERMIT TO PRACTICE		50.00-	150.00-	0.00		150.00
475110	LLP FIRM PERMIT TO PRACTICE			150.00-	0.00		150.00
475112	OFFICE REGISTRATION		25.00-	400.00-	0.00		400.00
475113	INITIAL SETUP LLC FIRM PERMIT			50.00-	0.00		50.00
475115	INITIAL SETUP PC FIRM PERMIT		50.00-	100.00-	0.00		100.00
475117	STIPULATION & CONSENT ORDER		500.00-	7,250.00-	0.00		7,250.00
475119	INITIAL SOLE PROP. OFFICE		50.00-	75.00-	0.00		75.00
475120	SOLE PROPRIETOR OFFICE			350.00-	0.00		350.00
475121	CERTIFICATE BY RECIP. 4 IN 10		800.00-	1,900.00-	0.00		1,900.00
475200	EXAMINATION FEES		45.00-	1,215.00-	0.00		1,215.00
475202	REPLACEMENT OF PERMIT			30.00-	0.00		30.00
	Major Account 470000 Total	0.00	4,290.00-	48,670.00-	0.00	0.00	48,670.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,152.93-	14,426.49-	0.00		14,426.49
	Major Account 480000 Total	0.00	2,152.93-	14,426.49-	0.00	0.00	14,426.49
BUDGETED REVENUE TOTAL		0.00	6,442.93-	63,096.49-	0.00	0.00	63,096.49

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		6,442.93-	63,096.49-	0.00		63,096.49
BUDGETED REVENUE TOTAL		0.00	6,442.93-	63,096.49-	0.00	0.00	63,096.49

Agency 064 NEBRASKA STATE PATROL
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

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		2,075.00-	21,400.00-	0.00		21,400.00
	Major Account 480000 Total	0.00	2,075.00-	21,400.00-	0.00	0.00	21,400.00
UNBUDGETED REVENUE TOTAL		0.00	2,075.00-	21,400.00-	0.00	0.00	21,400.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,075.00-	21,400.00-	0.00		21,400.00
UNBUDGETED REVENUE TOTAL		0.00	2,075.00-	21,400.00-	0.00	0.00	21,400.00

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	6,086,102.00	379,387.20	2,519,363.69	41.40		3,566,738.31
511200	TEMPORARY SALARIES-WAGE	2,129.00	6,573.53	6,573.53	308.76		4,444.53-
511300	OVERTIME PAYMENTS	274,326.46	25,952.97	171,562.06	62.54		102,764.40
511500	SHIFT DIFFERENTIAL PYMT	30,300.00	2,676.00	16,033.80	52.92		14,266.20
511800	COMPENSATORY TIME PAID		23,332.61	27,994.50	0.00		27,994.50-
511900	SUPPLEMENTAL	40,800.00	3,800.00	22,594.42	55.38		18,205.58
512100	VACATION LEAVE EXPENSE		34,867.17	247,902.24	0.00		247,902.24-
512200	SICK LEAVE EXPENSE		18,239.80	97,921.10	0.00		97,921.10-
512300	HOLIDAY LEAVE EXPENSE		63,059.76	119,725.10	0.00		119,725.10-
512400	MILITARY LEAVE EXPENSE			2,367.36	0.00		2,367.36-
512500	FUNERAL LEAVE EXPENSE		1,120.01	5,064.58	0.00		5,064.58-
512600	CIVIL LEAVE EXPENSE		131.26	280.87	0.00		280.87-
512700	INJURY LEAVE EXPENSE			36.85	0.00		36.85-
512800	ADMINISTRATIVE LEAVE EXP			67.52	0.00		67.52-
	Personal Services Subtotal	6,433,657.46	559,140.31	3,237,487.62	50.32	0.00	3,196,169.84
515100	RETIREMENT PLANS EXPENSE	614,038.00	53,196.91	311,589.71	50.74		302,448.29
515200	OASDI EXPENSE	334,006.00	29,282.29	166,122.84	49.74		167,883.16
515400	LIFE & ACCIDENT INS EXP	3,639.00	216.45	1,284.92	35.31		2,354.08
515500	HEALTH INSURANCE EXPENSE	1,024,390.00	87,703.19	511,486.56	49.93		512,903.44
516200	TUITION ASSISTANCE	7,650.00	45.00	112.50	1.47		7,537.50
516400	UNEMPLOYM COMP INS EXP	6,245.77		2,097.77	33.59		4,148.00
516500	WORKERS COMP PREMIUMS	65,400.00		75,765.19	115.85		10,365.19-
	Major Account 510000 Total	8,489,026.23	729,584.15	4,305,947.11	50.72	0.00	4,183,079.12
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	68,880.23	5,485.36	31,553.56	45.81		37,326.67
521200	COM EXPENSE - VOICE/DATA	554,673.45	45,612.92	225,127.47	40.59		329,545.98
521300	FREIGHT EXPENSE	3,500.00		50.64	1.45		3,449.36
521400	DATA PROCESSING EXPENSE			20,404.12	0.00		20,404.12-
521500	PUBLICATION & PRINT EXP	111,903.58	9,160.09	29,900.41	26.72		82,003.17
521900	AWARDS EXPENSE	3,958.43	127.00	3,020.86	76.31		937.57
522100	DUES & SUBSCRIPTION EXP	24,530.96	1,990.17	13,709.61	55.89		10,821.35
522200	CONFERENCE REGISTRATION	21,425.00	85.50	6,191.75	28.90		15,233.25

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522500	EMPLOYEE MOVING EXPENSE	15,500.00			0.00		15,500.00
522700	DEFICIENCY CLAIMS			1,646.70	0.00		1,646.70-
522900	EMPLOYEE PARKING EXP	4.00		748.00	18700.00		744.00-
523100	UTILITIES EXPENSE	22,401.91	654.93	6,690.33	29.86		15,711.58
523500	PROMPT PAY INTEREST			2.00	0.00		2.00-
523600	INTEREST EXPENSE			143.73	0.00		143.73-
524600	RENT EXPENSE-BUILDINGS	296,611.12	.59-	87,635.35	29.55		208,975.77
525100	RENT EXP-OFFICE EQUIP	7,600.00		1,565.74	20.60		6,034.26
525400	RENT EXP-COMM EQUIP	3,000.00		3,797.30	126.58		797.30-
525500	RENT EXP-OTHER PERS PROP	28,868.97	427.78	2,554.47	8.85		26,314.50
526100	REP & MAINT-REAL PROPERT	6,050.00		1,642.22	27.14		4,407.78
527100	REP & MAINT-OFFICE EQUIP	16,773.13		1,389.59	8.28		15,383.54
527200	REP & MAINT-MOTOR VEHICL	458,411.36	18,237.88	175,861.57	38.36		282,549.79
527400	REP & MAINT-DATA PROC	75,000.00		7,871.09	10.49		67,128.91
527500	REP & MAINT-COMM EQUIP			11,437.79	0.00		11,437.79-
527600	REP & MAINT-HOUSE/INST E	95,449.73		449.73	.47		95,000.00
527800	REP & MAINT-OTHER PROPER			62.90	0.00		62.90-
531100	OFFICE SUPPLIES EXPENSE	221,310.34	10,893.43	46,699.49	21.10	13,112.50	161,498.35
531500	SUPPLIES USED FOR PRODUC	288.32	2,545.17	8,124.41	2817.84		7,836.09-
532100	NON-CAPITALIZED EQUIP PU	42.00	4,927.00	5,332.55	12696.55	270.00-	5,020.55-
533100	HOUSEHOLD & INSTIT EXP	334,872.38	1,118.21	61,710.22	18.43	1,179.03	271,983.13
533101	UNIFORMS	86,144.16	11,442.80	105,843.69	122.87	30,120.01	49,819.54-
533102	LAW ENF. SUPP EXP	84,227.22	3,310.45	126,253.09	149.90	82,682.47	124,708.34-
533900	FOOD EXPENSE	801.48	29.40	686.33	85.63		115.15
534600	ED & RECREATIONAL SUP EX	18,311.00	1,069.40	11,047.13	60.33		7,263.87
534700	ENG TECH & COMM SUP EXP	139,077.02	161.81	14,313.37	10.29		124,763.65
534900	MISCELLANEOUS SUP EXP	249,759.11	12,442.35	182,655.41	73.13	9,866.84	57,236.86
535100	MEDICAL SUPPLIES			26.97	0.00		26.97-
537100	LABORATORY SUP EXP			265.49	0.00	192.69	458.18-
538100	VEHICLE & EQUIP SUP EXP	1,456,870.86	38,160.34	186,168.55	12.78	58,808.80	1,211,893.51
538101	GASOLINE	98,864.45	208,316.00	734,280.69	742.71		635,416.24-
541100	ACCTG & AUDITING SERVICES	60,355.00	1,000.00	74,244.23	123.01		13,889.23-
541500	LEGAL SERVICES EXPENSE			250.00	0.00		250.00-
541700	LEGAL RELATED EXPENSE	8,030.00	631.30	5,403.32	67.29		2,626.68
542100	SOS TEMP SERV - PERSONNEL	2,101.25		13,955.15	664.14		11,853.90-
543100	IT CONSULTING-APPLICATIONS	90,000.00			0.00		90,000.00
544100	PHYSICIAN SERVICES	3,594.30		5,524.60	153.70		1,930.30-
544300	PSYCHOLOGICAL SERVICES	7,800.00		10,200.00	130.77		2,400.00-
545100	CITY/COUNTY HEALTH DEPT	4,500.00			0.00		4,500.00

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547500	MAILING SERVICES	91.50	128.29	1,329.06	1452.52		1,237.56-
548600	PEST CONTROL	28.80		110.40	383.33		81.60-
548700	REFUSE/RECYCLING	40.24	34.24	308.84	767.50		268.60-
548800	FIRE EXTINGUISHERS	316.50		316.50	100.00		
549100	LAUNDRY SERVICES	31.06	68.60	720.86	2320.86		689.80-
549200	JANITORIAL SERVICES		15.04	490.88	0.00		490.88-
554900	OTHER CONTRACTUAL SERVICES	101,100.00		4,463.49	4.41		96,636.51
555200	SOFTWARE - NEW PURCHASES	13,238.60	22,749.95	39,235.00	296.37		25,996.40-
556100	INSURANCE EXPENSE	169,575.00		118,979.56	70.16		50,595.44
556300	SURETY & NOTARY BONDS	80.00		200.00	250.00		120.00-
559100	OTHER OPERATING EXP	10,000.00		10,978.16	109.78		978.16-
	Major Account 520000 Total	4,975,992.46	400,824.82	2,403,574.37	48.30	195,692.34	2,376,725.75
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	30,743.21	1,253.69	12,861.95	41.84		17,881.26
571600	MEALS-NOT TRAVEL STATUS		160.00	160.00	0.00		160.00-
571900	MEALS-ONE DAY TRAVEL		19.00	19.00	0.00		19.00-
572100	COMMERCIAL TRANSPORTATIO	9,000.00	938.00	1,298.90	14.43		7,701.10
574500	PERSONAL VEHICLE MILEAGE			720.71	0.00		720.71-
574600	CONTRACTUAL SERV - TRAVEL EXP	2,096.00		4,705.02	224.48		2,609.02-
575100	MISC TRAVEL EXPENSE	2,900.00	190.00	254.00	8.76		2,646.00
	Major Account 570000 Total	44,739.21	2,560.69	20,019.58	44.75	0.00	24,719.63
	580000 CAPITAL OUTLAY						
582700	LAW ENFORCEMENT & SECURITY EQ	75,726.99		990.00	1.31	1,929.06	72,807.93
583000	FURNITURE AND OFFICE EQUIPMENT	34,237.86		33,531.63	97.94		706.23
583300	COMPUTER HARDWARE EQUIPMENT	17,806.88	1,187.01	5,415.01	30.41		12,391.87
583600	COMMUN. & ELECTRONIC EQ	7,122.07		7,122.07	100.00	29,080.00	29,080.00-
584200	VEHICLES & VEHICLE EQ	2,584,734.00	124,122.00	295,196.00	11.42	139,141.00	2,150,397.00
586900	OTHER FIXED ASSETS	135,000.00		98,302.00	72.82		36,698.00
	Major Account 580000 Total	2,854,627.80	125,309.01	440,556.71	15.43	170,150.06	2,243,921.03
BUDGETED EXPENDITURES TOTAL		16,364,385.70	1,258,278.67	7,170,097.77	43.82	365,842.40	8,828,445.53

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	15,637,740.70	1,269,379.84	7,166,149.77	45.83	218,901.40	8,252,689.53
2	CASH FUNDS	726,645.00	11,101.17-	3,948.00	.54	146,941.00	575,756.00
BUDGETED EXPENDITURES TOTAL		16,364,385.70	1,258,278.67	7,170,097.77	43.82	365,842.40	8,828,445.53
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461600	OP GRANTS - LOCAL GOVERN			718.00-	0.00		718.00
	Major Account 460000 Total	0.00	0.00	718.00-	0.00	0.00	718.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,811.37-	31,266.92-	0.00		31,266.92
484500	REIMB NON-GOVT SOURCES		18,769.33-	28,308.27-	0.00		28,308.27
486500	MISCELLANEOUS ADJUSTMENT			112.79-	0.00		112.79
	Major Account 480000 Total	0.00	24,580.70-	59,687.98-	0.00	0.00	59,687.98
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		1,073.97-	270,953.29-	0.00		270,953.29
	Major Account 490000 Total	0.00	1,073.97-	270,953.29-	0.00	0.00	270,953.29
BUDGETED REVENUE TOTAL		0.00	25,654.67-	331,359.27-	0.00	0.00	331,359.27
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		19,843.30-	116,529.04-	0.00		116,529.04
2	CASH FUNDS		3,757.79-	203,679.34-	0.00		203,679.34
4	FEDERAL FUNDS		2,053.58-	11,150.89-	0.00		11,150.89
BUDGETED REVENUE TOTAL		0.00	25,654.67-	331,359.27-	0.00	0.00	331,359.27

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	7,990,667.00	519,541.70	3,493,544.28	43.72		4,497,122.72
511200	TEMPORARY SALARIES-WAGE		8,004.67	8,004.67	0.00		8,004.67-
511300	OVERTIME PAYMENTS	540,607.65	64,855.00	404,335.49	74.79		136,272.16
511500	SHIFT DIFFERENTIAL PYMT			5.40	0.00		5.40-
511800	COMPENSATORY TIME PAID			7,244.54	0.00		7,244.54-
511900	SUPPLEMENTAL	126,360.00	12,226.94	70,965.21	56.16		55,394.79
512100	VACATION LEAVE EXPENSE		65,302.24	383,278.88	0.00		383,278.88-
512200	SICK LEAVE EXPENSE		23,585.54	130,296.60	0.00		130,296.60-
512300	HOLIDAY LEAVE EXPENSE		92,723.27	166,008.26	0.00		166,008.26-
512400	MILITARY LEAVE EXPENSE		666.78	7,708.28	0.00		7,708.28-
512500	FUNERAL LEAVE EXPENSE		2,694.84	10,090.05	0.00		10,090.05-
512600	CIVIL LEAVE EXPENSE			321.28	0.00		321.28-
512700	INJURY LEAVE EXPENSE			1,158.99	0.00		1,158.99-
512800	ADMINISTRATIVE LEAVE EXP			220.76	0.00		220.76-
	Personal Services Subtotal	8,657,634.65	789,600.98	4,683,182.69	54.09	0.00	3,974,451.96
515100	RETIREMENT PLANS EXPENSE	929,594.00	92,034.15	556,567.72	59.87		373,026.28
515200	OASDI EXPENSE	246,746.00	23,525.51	145,260.52	58.87		101,485.48
515400	LIFE & ACCIDENT INS EXP	22,890.00	480.46	2,781.45	12.15		20,108.55
515500	HEALTH INSURANCE EXPENSE	1,214,422.00	114,431.20	667,318.72	54.95		547,103.28
516200	TUITION ASSISTANCE	12,970.71	2,600.00	8,455.71	65.19		4,515.00
516400	UNEMPLOYM COMP INS EXP	1,440.00		1,440.00	100.00		
516500	WORKERS COMP PREMIUMS	130,393.00		127,270.25	97.61		3,122.75
	Major Account 510000 Total	11,216,090.36	1,022,672.30	6,192,277.06	55.21	0.00	5,023,813.30
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	15,569.57	1,765.44	7,366.99	47.32		8,202.58
521200	COM EXPENSE - VOICE/DATA	208,793.47	10,975.09	68,627.27	32.87		140,166.20
521300	FREIGHT EXPENSE	200.00		35.00	17.50		165.00
521400	DATA PROCESSING EXPENSE	243,499.98		43,372.86	17.81		200,127.12
521500	PUBLICATION & PRINT EXP	5,082.00	223.47	4,921.05	96.83		160.95
521900	AWARDS EXPENSE	5,500.00			0.00		5,500.00
522100	DUES & SUBSCRIPTION EXP	30,027.75	265.83-	20,712.18	68.98		9,315.57
522200	CONFERENCE REGISTRATION	20,000.00	1,207.00	12,210.50	61.05		7,789.50

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522500	EMPLOYEE MOVING EXPENSE	5,000.00		9,077.60	181.55		4,077.60-
522900	EMPLOYEE PARKING EXP			585.00	0.00		585.00-
523100	UTILITIES EXPENSE	87,287.83	8,626.16	44,589.19	51.08		42,698.64
523600	INTEREST EXPENSE			133.32	0.00		133.32-
524600	RENT EXPENSE-BUILDINGS	432,738.12	41,925.17	243,141.00	56.19		189,597.12
524700	RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
525100	RENT EXP-OFFICE EQUIP	10,610.86	109.54	2,479.21	23.36		8,131.65
525400	RENT EXP-COMM EQUIP	36,000.00			0.00		36,000.00
525500	RENT EXP-OTHER PERS PROP	12,021.00	12.00	3,177.00	26.43		8,844.00
526100	REP & MAINT-REAL PROPERT	1,886.30	767.00	1,760.38	93.32		125.92
527100	REP & MAINT-OFFICE EQUIP	56,159.94	79.00	1,348.08	2.40		54,811.86
527400	REP & MAINT-DATA PROC	595,357.50		30,980.00	5.20	2.00	564,375.50
527600	REP & MAINT-HOUSE/INST E	30,000.00			0.00		30,000.00
527800	REP & MAINT-OTHER PROPER	7.00	19.26	111.75	1596.43		104.75-
531100	OFFICE SUPPLIES EXPENSE	90,941.53	11,123.15	58,346.75	64.16	116.20	32,478.58
531500	SUPPLIES USED FOR PRODUC	7,792.21	366.17	10,546.64	135.35		2,754.43-
532100	NON-CAPITALIZED EQUIP PU	3,663.80	2,056.50	12,912.30	352.43	2,194.24	11,442.74-
533100	HOUSEHOLD & INSTIT EXP	20,211.21	989.71	17,802.81	88.08	8,345.22	5,936.82-
533900	FOOD EXPENSE	309.74	605.86	1,999.67	645.60		1,689.93-
534600	ED & RECREATIONAL SUP EX	1,100.00		78.00	7.09		1,022.00
534900	MISCELLANEOUS SUP EXP	44,385.91	4,922.81	61,339.59	138.20	2,619.88	19,573.56-
537100	LABORATORY SUP EXP	169,392.23	6,588.75	101,547.70	59.95		67,844.53
538100	VEHICLE & EQUIP SUP EXP	882.58	1,473.24	4,528.54	513.10		3,645.96-
541700	LEGAL RELATED EXPENSE	30.00		30.00	100.00		
542100	SOS TEMP SERV - PERSONNEL	2,587.65	4,150.24	18,785.12	725.95		16,197.47-
543100	IT CONSULTING-APPLICATIONS	309,478.00			0.00		309,478.00
544100	PHYSICIAN SERVICES	482.00	946.00	7,756.80	1609.29		7,274.80-
545000	LABORATORY SERVICES	140,937.71	536.83	42,833.45	30.39	2,854.98	95,249.28
545100	CITY/COUNTY HEALTH DEPT	39,000.00		953.00	2.44		38,047.00
547100	EDUCATIONAL SERVICES	29,534.32		22,034.32	74.61	3,500.00	4,000.00
547300	INTERPRETER SERVICES			1,000.46	0.00		1,000.46-
547500	MAILING SERVICES	10.00	18.52	39.21	392.10		29.21-
548600	PEST CONTROL	47.00	47.00	357.00	759.57		310.00-
548700	REFUSE/RECYCLING	148.23	71.91	773.30	521.69		625.07-
549100	LAUNDRY SERVICES	551.00		2,107.07	382.41		1,556.07-
549200	JANITORIAL SERVICES	116,615.00		10,508.52	9.01		106,106.48
549500	HAZARDOUS WASTE DISPOSAL	61.50		579.11	941.64		517.61-
554900	OTHER CONTRACTUAL SERVICES	302,810.00	49,897.97	178,904.67	59.08		123,905.33
555200	SOFTWARE - NEW PURCHASES	6,347.85	1,635.00	103,978.11	1638.01	1,639.75	99,270.01-

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS	80.00		80.00	100.00		
559100	OTHER OPERATING EXP	268,542.16	24,213.75	326,913.67	121.74		58,371.51-
	Major Account 520000 Total	3,352,182.95	175,086.71	1,481,364.19	44.19	21,272.27	1,849,546.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	62,696.57	1,572.02	27,516.66	43.89		35,179.91
572100	COMMERCIAL TRANSPORTATIO	6,135.00		17,647.14	287.65		11,512.14-
574500	PERSONAL VEHICLE MILEAGE	513.27	106.70	1,415.58	275.80		902.31-
574600	CONTRACTUAL SERV - TRAVEL EXP			168.02-	0.00		168.02
575100	MISC TRAVEL EXPENSE	38.00		747.05	1965.92		709.05-
	Major Account 570000 Total	69,382.84	1,678.72	47,158.41	67.97	0.00	22,224.43
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT			419.76	0.00		419.76-
582400	MACHINERY & EQUIPMENT			4,595.00	0.00		4,595.00-
582700	LAW ENFORCEMENT & SECURITY EQ	139,764.00		39,009.50	27.91		100,754.50
583300	COMPUTER HARDWARE EQUIPMENT	606,872.00		3,617.87	.60	19,371.00	583,883.13
583600	COMMUN. & ELECTRONIC EQ	2,997.06		2,997.06	100.00		
586900	OTHER FIXED ASSETS	222,193.27		42,982.10	19.34	153,263.00	25,948.17
	Major Account 580000 Total	971,826.33	0.00	93,621.29	9.63	172,634.00	705,571.04
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	129,000.00	70,505.74	532,019.16	412.42		403,019.16-
	Major Account 590000 Total	129,000.00	70,505.74	532,019.16	412.42	0.00	403,019.16-
BUDGETED EXPENDITURES TOTAL		15,738,482.48	1,269,943.47	8,346,440.11	53.03	193,906.27	7,198,136.10

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	11,475,791.19	946,696.19	6,152,307.70	53.61	5,474.86	5,318,008.63
2	CASH FUNDS	2,552,749.28	134,628.36	849,163.85	33.26	6,214.40	1,697,371.03
4	FEDERAL FUNDS	1,709,942.01	188,618.92	1,344,968.56	78.66	182,217.01	182,756.44
BUDGETED EXPENDITURES TOTAL		15,738,482.48	1,269,943.47	8,346,440.11	53.03	193,906.27	7,198,136.10

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 50.41

	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	RETAILERS SALES & USE TA		380.43	37.11-	0.00		37.11
	Major Account 450000 Total	0.00	380.43	37.11-	0.00	0.00	37.11
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		146,777.30-	1,034,110.00-	0.00		1,034,110.00
461500	OP GRANTS - STATE AGENCI		16,730.88-	905,264.47-	0.00		905,264.47
461600	OP GRANTS - LOCAL GOVERN		5,380.70-	107,931.44-	0.00		107,931.44
	Major Account 460000 Total	0.00	168,888.88-	2,047,305.91-	0.00	0.00	2,047,305.91
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT			9,549.52-	0.00		9,549.52
473300	VEHICLE TITLE FEES		19,973.35-	135,265.03-	0.00		135,265.03
473900	OTHER VEHICLE FEES		400.00-	2,190.00-	0.00		2,190.00
474100	GENERAL BUSINESS FEES		191,875.00-	690,482.00-	0.00		690,482.00
	Major Account 470000 Total	0.00	212,248.35-	837,486.55-	0.00	0.00	837,486.55
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,904.78-	40,821.17-	0.00		40,821.17
484500	REIMB NON-GOVT SOURCES			40.00-	0.00		40.00
486500	MISCELLANEOUS ADJUSTMENT		80.00	464.67-	0.00		464.67
	Major Account 480000 Total	0.00	6,824.78-	41,325.84-	0.00	0.00	41,325.84
BUDGETED REVENUE TOTAL		0.00	387,581.58-	2,926,155.41-	0.00	0.00	2,926,155.41
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			267.47-	0.00		267.47
2	CASH FUNDS		234,071.21-	1,605,629.63-	0.00		1,605,629.63
4	FEDERAL FUNDS		153,510.37-	1,320,258.31-	0.00		1,320,258.31
BUDGETED REVENUE TOTAL		0.00	387,581.58-	2,926,155.41-	0.00	0.00	2,926,155.41

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	15,268,555.00	909,305.18	6,130,266.81	40.15		9,138,288.19
511200	TEMPORARY SALARIES-WAGE		613.91	613.91	0.00		613.91-
511300	OVERTIME PAYMENTS	692,559.99	50,166.64	336,607.55	48.60		355,952.44
511800	COMPENSATORY TIME PAID			5,667.94	0.00		5,667.94-
511900	SUPPLEMENTAL	356,400.00	26,321.50	160,863.21	45.14		195,536.79
512100	VACATION LEAVE EXPENSE		103,942.98	653,118.97	0.00		653,118.97-
512200	SICK LEAVE EXPENSE		25,310.18	183,361.56	0.00		183,361.56-
512300	HOLIDAY LEAVE EXPENSE		162,860.80	281,819.84	0.00		281,819.84-
512400	MILITARY LEAVE EXPENSE		4,973.52	37,197.56	0.00		37,197.56-
512500	FUNERAL LEAVE EXPENSE		502.80	5,717.51	0.00		5,717.51-
512700	INJURY LEAVE EXPENSE		1,131.68	4,906.70	0.00		4,906.70-
512800	ADMINISTRATIVE LEAVE EXP		246.60	2,706.69	0.00		2,706.69-
	Personal Services Subtotal	16,317,514.99	1,285,375.79	7,802,848.25	47.82	0.00	8,514,666.74
515100	RETIREMENT PLANS EXPENSE	2,267,425.00	184,396.42	1,115,093.01	49.18		1,152,331.99
515200	OASDI EXPENSE	171,949.00	18,443.46	109,461.88	63.66		62,487.12
515400	LIFE & ACCIDENT INS EXP	67,846.00	1,076.43	6,528.44	9.62		61,317.56
515500	HEALTH INSURANCE EXPENSE	2,240,544.00	185,360.34	1,075,241.25	47.99		1,165,302.75
516200	TUITION ASSISTANCE	32,000.00			0.00		32,000.00
516300	EMPLOYEE ASSISTANCE PRO			8,701.30	0.00		8,701.30-
516400	UNEMPLOYM COMP INS EXP	9,408.00		5,111.09	54.33		4,296.91
516500	WORKERS COMP PREMIUMS	202,074.00		205,654.23	101.77		3,580.23-
	Major Account 510000 Total	21,308,760.99	1,674,652.44	10,328,639.45	48.47	0.00	10,980,121.54
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	11,288.87	1,676.28	6,400.54	56.70		4,888.33
521200	COM EXPENSE - VOICE/DATA	1,016,414.43	76,454.79	668,455.74	65.77		347,958.69
521300	FREIGHT EXPENSE	2,500.00		86.39	3.46		2,413.61
521500	PUBLICATION & PRINT EXP	57,060.47	1,049.60	16,817.93	29.47		40,242.54
521900	AWARDS EXPENSE	483.50		3,298.05	682.12		2,814.55-
522100	DUES & SUBSCRIPTION EXP	4,893.00	308.60	3,220.99	65.83		1,672.01
522200	CONFERENCE REGISTRATION	20,630.00	5,864.25	10,439.50	50.60		10,190.50
522500	EMPLOYEE MOVING EXPENSE	40,000.00		9,004.86	22.51		30,995.14
522700	DEFICIENCY CLAIMS			488.00	0.00		488.00-

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523100	UTILITIES EXPENSE	72,029.38	2,781.92	21,397.95	29.71		50,631.43
523600	INTEREST EXPENSE			.36	0.00		.36-
524600	RENT EXPENSE-BUILDINGS	753,666.26	78,633.44	412,700.15	54.76		340,966.11
524700	RENT EXP-OTHER REAL PROP			795.00	0.00		795.00-
524900	RENT EXP-DEPR SURCHARGE		7,226.88	43,361.28	0.00		43,361.28-
525100	RENT EXP-OFFICE EQUIP	10,045.00	286.57	2,099.92	20.91		7,945.08
525400	RENT EXP-COMM EQUIP	1,000.00			0.00		1,000.00
525500	RENT EXP-OTHER PERS PROP	5,308.02	125.00	4,557.02	85.85		751.00
526100	REP & MAINT-REAL PROPERT	11,787.62		2,475.33	21.00		9,312.29
527100	REP & MAINT-OFFICE EQUIP	5,844.45		1,814.10	31.04		4,030.35
527200	REP & MAINT-MOTOR VEHICL	1,722.17	16,231.59	28,218.81	1638.56		26,496.64-
527600	REP & MAINT-HOUSE/INST E	21,000.00			0.00		21,000.00
527800	REP & MAINT-OTHER PROPER	232.84	555.28	2,340.36	1005.14	4,707.80	6,815.32-
531100	OFFICE SUPPLIES EXPENSE	66,349.04	119.85	31,944.62	48.15		34,404.42
531500	SUPPLIES USED FOR PRODUC	7,084.02		9,301.23	131.30	59.99	2,277.20-
532100	NON-CAPITALIZED EQUIP PU	5,913.70	973.60	32,165.68	543.92		26,251.98-
533100	HOUSEHOLD & INSTIT EXP	17,362.36	1,442.43	17,230.30	99.24	343.89	211.83-
533900	FOOD EXPENSE	58,971.27	4,134.24	45,461.68	77.09		13,509.59
534600	ED & RECREATIONAL SUP EX	6,000.00			0.00		6,000.00
534700	ENG TECH & COMM SUP EXP			1,086.10	0.00		1,086.10-
534800	CONST & MAINT SUP EXP			21.61	0.00		21.61-
534900	MISCELLANEOUS SUP EXP	125,402.58	7,798.59	57,181.39	45.60	7,721.68	60,499.51
538100	VEHICLE & EQUIP SUP EXP	208,884.69	8,803.24	163,102.91	78.08		45,781.78
538101	GASOLINE		24,783.71	24,783.71	0.00		24,783.71-
541700	LEGAL RELATED EXPENSE			182,376.57	0.00		182,376.57-
543100	IT CONSULTING-APPLICATIONS	20,000.00			0.00		20,000.00
544100	PHYSICIAN SERVICES	1,454.04		3,679.14	253.03		2,225.10-
544300	PSYCHOLOGICAL SERVICES			1,500.00	0.00		1,500.00-
545000	LABORATORY SERVICES		3,003.00	25,256.00	0.00		25,256.00-
545100	CITY/COUNTY HEALTH DEPT	85,000.00			0.00		85,000.00
546800	VETERINARY SERVICES	63.60	563.61	2,512.03	3949.73		2,448.43-
547300	INTERPRETER SERVICES		139.25	1,374.00	0.00		1,374.00-
547500	MAILING SERVICES	14.59		211.10	1446.88		196.51-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			733.93	0.00		733.93-
548600	PEST CONTROL	145.00	145.00	457.50	315.52		312.50-
548700	REFUSE/RECYCLING	912.95	237.00	2,709.02	296.73		1,796.07-
549100	LAUNDRY SERVICES	140.95	291.81	1,939.56	1376.06		1,798.61-
549200	JANITORIAL SERVICES			2,938.99	0.00		2,938.99-
554900	OTHER CONTRACTUAL SERVICES	16,000.00			0.00		16,000.00

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES			6,865.02	0.00		6,865.02-
556100	INSURANCE EXPENSE	100,000.00			0.00		100,000.00
559100	OTHER OPERATING EXP			2,184.10	0.00		2,184.10-
	Major Account 520000 Total	2,755,604.80	243,629.53	1,854,988.47	67.32	12,833.36	887,782.97
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	36,524.44	359.68	19,324.55	52.91		17,199.89
572100	COMMERCIAL TRANSPORTATIO	179.30		5,920.29	3301.89		5,740.99-
573100	STATE-OWNED TRANPORTAION	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE		119.31	541.26	0.00		541.26-
575100	MISC TRAVEL EXPENSE	1.50		23.50	1566.67		22.00-
	Major Account 570000 Total	39,705.24	478.99	25,809.60	65.00	0.00	13,895.64
	580000 CAPITAL OUTLAY						
582700	LAW ENFORCEMENT & SECURITY EQ			15,932.00	0.00		15,932.00-
583300	COMPUTER HARDWARE EQUIPMENT	40,045.00		70,968.86	177.22		30,923.86-
583600	COMMUN. & ELECTRONIC EQ	68,715.00		68,715.00	100.00		
584200	VEHICLES & VEHICLE EQ	42,090.00			0.00		42,090.00
586900	OTHER FIXED ASSETS	509,555.49	1,691.00	333,940.00	65.54	1,670.00	173,945.49
	Major Account 580000 Total	660,405.49	1,691.00	489,555.86	74.13	1,670.00	169,179.63
BUDGETED EXPENDITURES TOTAL		24,764,476.52	1,920,451.96	12,698,993.38	51.28	14,503.36	12,050,979.78

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	23,175,411.23	1,813,836.04	11,520,737.39	49.71	4,767.79	11,649,906.05
2	CASH FUNDS	485,979.00	74,665.61	244,062.66	50.22		241,916.34
4	FEDERAL FUNDS	1,103,086.29	31,950.31	934,193.33	84.69	9,735.57	159,157.39
BUDGETED EXPENDITURES TOTAL		24,764,476.52	1,920,451.96	12,698,993.38	51.28	14,503.36	12,050,979.78

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			234,001.96-	0.00		234,001.96

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500	OP GRANTS - STATE AGENCI			783,118.68-	0.00		783,118.68
	Major Account 460000 Total	0.00	0.00	1,017,120.64-	0.00	0.00	1,017,120.64
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			15.00-	0.00		15.00
486500	MISCELLANEOUS ADJUSTMENT			353.93-	0.00		353.93
	Major Account 480000 Total	0.00	0.00	368.93-	0.00	0.00	368.93
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN			248,015.00-	0.00		248,015.00
	Major Account 490000 Total	0.00	0.00	248,015.00-	0.00	0.00	248,015.00
BUDGETED REVENUE TOTAL		0.00	0.00	1,265,504.57-	0.00	0.00	1,265,504.57

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			368.93-	0.00		368.93
2	CASH FUNDS			248,015.00-	0.00		248,015.00
4	FEDERAL FUNDS			1,017,120.64-	0.00		1,017,120.64
BUDGETED REVENUE TOTAL		0.00	0.00	1,265,504.57-	0.00	0.00	1,265,504.57

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	5,197,789.00	303,154.11	2,126,041.26	40.90		3,071,747.74
511200	TEMPORARY SALARIES-WAGE			23.63	0.00		23.63-
511300	OVERTIME PAYMENTS	125,568.25	11,376.17	275,030.80	219.03		149,462.55-
511800	COMPENSATORY TIME PAID			8,333.59	0.00		8,333.59-
511900	SUPPLEMENTAL	110,400.00	9,375.45	56,706.84	51.36		53,693.16
512100	VACATION LEAVE EXPENSE		37,190.17	186,804.39	0.00		186,804.39-
512200	SICK LEAVE EXPENSE		12,618.60	89,748.12	0.00		89,748.12-
512300	HOLIDAY LEAVE EXPENSE		53,117.65	92,698.83	0.00		92,698.83-
512400	MILITARY LEAVE EXPENSE		154.88	3,506.88	0.00		3,506.88-
512500	FUNERAL LEAVE EXPENSE		514.40	2,910.30	0.00		2,910.30-
512600	CIVIL LEAVE EXPENSE		66.03	66.03	0.00		66.03-
512800	ADMINISTRATIVE LEAVE EXP			776.66	0.00		776.66-
	Personal Services Subtotal	5,433,757.25	427,567.46	2,842,647.33	52.31	0.00	2,591,109.92
515100	RETIREMENT PLANS EXPENSE	636,067.00	54,373.01	382,115.65	60.07		253,951.35
515200	OASDI EXPENSE	112,516.00	9,368.84	63,869.29	56.76		48,646.71
515400	LIFE & ACCIDENT INS EXP	15,750.00	386.21	2,359.29	14.98		13,390.71
515500	HEALTH INSURANCE EXPENSE	793,526.00	64,334.66	362,614.14	45.70		430,911.86
516200	TUITION ASSISTANCE			1,440.00	0.00		1,440.00-
516300	EMPLOYEE ASSISTANCE PRO			1,782.20	0.00		1,782.20-
516500	WORKERS COMP PREMIUMS	27,688.00		72,450.33	261.67		44,762.33-
	Major Account 510000 Total	7,019,304.25	556,030.18	3,729,278.23	53.13	0.00	3,290,026.02
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	7,020.74	57.40	2,303.22	32.81		4,717.52
521200	COM EXPENSE - VOICE/DATA	124,328.38	9,481.94	47,750.21	38.41		76,578.17
521300	FREIGHT EXPENSE	2,500.00			0.00		2,500.00
521400	DATA PROCESSING EXPENSE		4.78	3,588.15	0.00		3,588.15-
521500	PUBLICATION & PRINT EXP	7,000.00	723.67	38,068.22	543.83		31,068.22-
521900	AWARDS EXPENSE	10.00	33.40	561.90	5619.00		551.90-
522100	DUES & SUBSCRIPTION EXP	8,020.00	10.00	1,848.81	23.05		6,171.19
522200	CONFERENCE REGISTRATION	8,200.00	80.00	3,505.00	42.74		4,695.00
522500	EMPLOYEE MOVING EXPENSE	314.25		1,369.99	435.96		1,055.74-
522900	EMPLOYEE PARKING EXP			60.00	0.00		60.00-

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523100	UTILITIES EXPENSE	42,543.62	2,894.48	22,665.95	53.28		19,877.67
523600	INTEREST EXPENSE			16.84	0.00		16.84-
524600	RENT EXPENSE-BUILDINGS	45,500.00	17,119.59	20,241.71	44.49		25,258.29
525100	RENT EXP-OFFICE EQUIP	3,600.00			0.00		3,600.00
525400	RENT EXP-COMM EQUIP	2,000.00			0.00		2,000.00
525500	RENT EXP-OTHER PERS PROP	525.50	16.50	153.00	29.12		372.50
526100	REP & MAINT-REAL PROPERT	30,000.00	603.05-	11,409.33	38.03		18,590.67
527100	REP & MAINT-OFFICE EQUIP	4,000.00			0.00		4,000.00
527200	REP & MAINT-MOTOR VEHICL	78,847.18	13,688.51	45,028.04	57.11		33,819.14
527400	REP & MAINT-DATA PROC			1,446.00	0.00		1,446.00-
527600	REP & MAINT-HOUSE/INST E	16,348.42		48.42	.30		16,300.00
527800	REP & MAINT-OTHER PROPER		55.33	225.33	0.00		225.33-
531100	OFFICE SUPPLIES EXPENSE	36,259.34	13.99	4,400.69	12.14		31,858.65
531500	SUPPLIES USED FOR PRODUC	259.22-	791.00	2,475.56	955.00-		2,734.78-
532100	NON-CAPITALIZED EQUIP PU	6,678.44	6,669.00	12,433.67	186.18		5,755.23-
533100	HOUSEHOLD & INSTIT EXP	136,494.88		6,962.03	5.10	428.04	129,104.81
533101	UNIFORMS	2,200.25	23.99	2,224.24	101.09		23.99-
533900	FOOD EXPENSE	23,940.31	746.79	7,748.14	32.36		16,192.17
534600	ED & RECREATIONAL SUP EX	25,000.00		44.01	.18		24,955.99
534800	CONST & MAINT SUP EXP	8,000.00			0.00		8,000.00
534900	MISCELLANEOUS SUP EXP	11,898.76	4,088.79	40,801.56	342.91		28,902.80-
538100	VEHICLE & EQUIP SUP EXP	173,949.95	22,145.80	88,106.18	50.65	3,938.30	81,905.47
538101	GASOLINE	33,483.85	38,262.17	155,943.12	465.73		122,459.27-
541100	ACCTG & AUDITING SERVICES			11,522.77	0.00		11,522.77-
542100	SOS TEMP SERV - PERSONNEL		1,215.89	1,298.52	0.00		1,298.52-
543100	IT CONSULTING-APPLICATIONS	5,500.00			0.00		5,500.00
544100	PHYSICIAN SERVICES			317.90	0.00		317.90-
545100	CITY/COUNTY HEALTH DEPT	6,500.00			0.00		6,500.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL			36.50	0.00		36.50-
548600	PEST CONTROL	16.20		988.31	6100.68		972.11-
548700	REFUSE/RECYCLING	19.27	19.26	164.17	851.95		144.90-
548800	FIRE EXTINGUISHERS			59.26	0.00		59.26-
549100	LAUNDRY SERVICES	17.47	38.60	405.47	2320.95		388.00-
549200	JANITORIAL SERVICES	8,000.00	843.46	14,193.72	177.42		6,193.72-
554900	OTHER CONTRACTUAL SERVICES	8,070.00	909.00	909.00	11.26		7,161.00
555200	SOFTWARE - NEW PURCHASES	20,632.71		19,698.86	95.47	983.85	50.00-
556100	INSURANCE EXPENSE	3,000.00		24,341.11	811.37		21,341.11-
559100	OTHER OPERATING EXP	25,000.00			0.00		25,000.00
	Major Account 520000 Total	915,160.30	119,330.29	595,364.91	65.06	5,350.19	314,445.20

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	132,540.35	3,128.05	32,578.32	24.58		99,962.03
572100 COMMERCIAL TRANSPORTATIO	12,000.00	556.48-	10,931.61	91.10		1,068.39
574500 PERSONAL VEHICLE MILEAGE			43.65	0.00		43.65-
575100 MISC TRAVEL EXPENSE		8.50	168.10	0.00		168.10-
Major Account 570000 Total	144,540.35	2,580.07	43,721.68	30.25	0.00	100,818.67
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583300 COMPUTER HARDWARE EQUIPMENT	201,689.60		5,595.06	2.77	1,958.99	194,135.55
584200 VEHICLES & VEHICLE EQ	690,470.00		174,110.00	25.22	338,268.00	178,092.00
586900 OTHER FIXED ASSETS	45,043.00			0.00		45,043.00
Major Account 580000 Total	947,202.60	0.00	179,705.06	18.97	340,226.99	427,270.55
BUDGETED EXPENDITURES TOTAL	9,026,207.50	677,940.54	4,548,069.88	50.39	345,577.18	4,132,560.44
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	7,080,999.35	477,121.78	3,130,532.55	44.21	327,734.55	3,622,732.25
4 FEDERAL FUNDS	1,945,208.15	200,818.76	1,417,537.33	72.87	17,842.63	509,828.19
BUDGETED EXPENDITURES TOTAL	9,026,207.50	677,940.54	4,548,069.88	50.39	345,577.18	4,132,560.44
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		176,335.76-	1,490,482.73-	0.00		1,490,482.73
461500 OP GRANTS - STATE AGENCI			1,859.00-	0.00		1,859.00
Major Account 460000 Total	0.00	176,335.76-	1,492,341.73-	0.00	0.00	1,492,341.73
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,987.66-	66,804.80-	0.00		66,804.80
Major Account 480000 Total	0.00	11,987.66-	66,804.80-	0.00	0.00	66,804.80

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 50.41

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 TRANSFERS IN			3,378,718.00-	0.00		3,378,718.00
Major Account 490000 Total	0.00	0.00	3,378,718.00-	0.00	0.00	3,378,718.00
BUDGETED REVENUE TOTAL	0.00	188,323.42-	4,937,864.53-	0.00	0.00	4,937,864.53
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		11,987.66-	3,445,522.80-	0.00		3,445,522.80
4 FEDERAL FUNDS		176,335.76-	1,492,341.73-	0.00		1,492,341.73
BUDGETED REVENUE TOTAL	0.00	188,323.42-	4,937,864.53-	0.00	0.00	4,937,864.53

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

As of 12/31/07

Percent of Time Elapsed 50.41

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	COM EXPENSE - VOICE/DATA		68.42	737.44	0.00		737.44-
522100	DUES & SUBSCRIPTION EXP		135.00	400.00	0.00		400.00-
522200	CONFERENCE REGISTRATION			9,413.00	0.00		9,413.00-
523100	UTILITIES EXPENSE		1,560.00	1,560.00	0.00		1,560.00-
524600	RENT EXPENSE-BUILDINGS	150,000.00	12,340.19	61,253.19	40.84		88,746.81
527200	REP & MAINT-MOTOR VEHICL			35.50	0.00		35.50-
531100	OFFICE SUPPLIES EXPENSE			10,639.40	0.00		10,639.40-
533100	HOUSEHOLD & INSTIT EXP			457.20	0.00		457.20-
533900	FOOD EXPENSE			83.42	0.00		83.42-
534900	MISCELLANEOUS SUP EXP			118.39	0.00		118.39-
538100	VEHICLE & EQUIP SUP EXP		701.57	1,822.17	0.00		1,822.17-
547100	EDUCATIONAL SERVICES		19,000.00	19,000.00	0.00		19,000.00-
547500	MAILING SERVICES			1,243.40	0.00		1,243.40-
554900	OTHER CONTRACTUAL SERVICES			244,230.00	0.00		244,230.00-
	Major Account 520000 Total	150,000.00	33,805.18	350,993.11	234.00	0.00	200,993.11-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	140,000.00	3,402.47	36,801.36	26.29		103,198.64
572100	COMMERCIAL TRANSPORTATIO	10,000.00	1,951.17	13,625.09	136.25		3,625.09-
574500	PERSONAL VEHICLE MILEAGE			63.49	0.00		63.49-
575100	MISC TRAVEL EXPENSE		265.00	965.61	0.00		965.61-
	Major Account 570000 Total	150,000.00	5,618.64	51,455.55	34.30	0.00	98,544.45
580000	**CAPITAL OUTLAY**						
583600	COMMUN. & ELECTRONIC EQ	235,000.00		240,675.43	102.42		5,675.43-
584200	VEHICLES & VEHICLE EQ	350,000.00			0.00	255,510.00	94,490.00
586900	OTHER FIXED ASSETS	1,530,225.28			0.00		1,530,225.28
	Major Account 580000 Total	2,115,225.28	0.00	240,675.43	11.38	255,510.00	1,619,039.85
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS			4,900.00	0.00		4,900.00-

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	0.00	4,900.00	0.00	0.00	4,900.00-
BUDGETED EXPENDITURES TOTAL	2,415,225.28	39,423.82	648,024.09	26.83	255,510.00	1,511,691.19
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,415,225.28	39,423.82	648,024.09	26.83	255,510.00	1,511,691.19
BUDGETED EXPENDITURES TOTAL	2,415,225.28	39,423.82	648,024.09	26.83	255,510.00	1,511,691.19
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		357.06-	409,168.14-	0.00		409,168.14
Major Account 460000 Total	0.00	357.06-	409,168.14-	0.00	0.00	409,168.14
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18,000.98-	107,251.02-	0.00		107,251.02
486500 MISCELLANEOUS ADJUSTMENT			1,969.38-	0.00		1,969.38
Major Account 480000 Total	0.00	18,000.98-	109,220.40-	0.00	0.00	109,220.40
BUDGETED REVENUE TOTAL	0.00	18,358.04-	518,388.54-	0.00	0.00	518,388.54
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		18,358.04-	518,388.54-	0.00		518,388.54
BUDGETED REVENUE TOTAL	0.00	18,358.04-	518,388.54-	0.00	0.00	518,388.54

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	838,464.00	35,557.18	249,324.12	29.74		589,139.88
511300	OVERTIME PAYMENTS		3,036.58-	386.34	0.00		386.34-
511500	SHIFT DIFFERENTIAL PYMT		15.00	275.70	0.00		275.70-
511900	SUPPLEMENTAL		932.21	5,826.22	0.00		5,826.22-
512100	VACATION LEAVE EXPENSE		4,523.15	24,606.33	0.00		24,606.33-
512200	SICK LEAVE EXPENSE		1,387.52	11,142.77	0.00		11,142.77-
512300	HOLIDAY LEAVE EXPENSE		6,366.93	11,379.07	0.00		11,379.07-
512500	FUNERAL LEAVE EXPENSE			883.04	0.00		883.04-
512800	ADMINISTRATIVE LEAVE EXP			52.01	0.00		52.01-
	Personal Services Subtotal	838,464.00	45,745.41	303,875.60	36.24	0.00	534,588.40
515100	RETIREMENT PLANS EXPENSE	108,208.00	6,343.26	40,038.45	37.00		68,169.55
515200	OASDI EXPENSE	22,720.00	1,348.01	8,291.41	36.49		14,428.59
515400	LIFE & ACCIDENT INS EXP		35.65	226.95	0.00		226.95-
515500	HEALTH INSURANCE EXPENSE	127,192.00	6,508.79	43,264.31	34.01		83,927.69
	Major Account 510000 Total	1,096,584.00	59,981.12	395,696.72	36.08	0.00	700,887.28
520000	**OPERATING EXPENSES**						
523600	INTEREST EXPENSE			13.73	0.00		13.73-
	Major Account 520000 Total	0.00	0.00	13.73	0.00	0.00	13.73-
BUDGETED EXPENDITURES TOTAL		1,096,584.00	59,981.12	395,710.45	36.09	0.00	700,873.55
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	274,146.00			0.00		274,146.00
2	CASH FUNDS		12,243.76	71,086.82	0.00		71,086.82-
4	FEDERAL FUNDS	822,438.00	47,737.36	324,623.63	39.47		497,814.37
BUDGETED EXPENDITURES TOTAL		1,096,584.00	59,981.12	395,710.45	36.09	0.00	700,873.55
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500 OP GRANTS - STATE AGENCI			263,677.00-	0.00		263,677.00
Major Account 460000 Total	0.00	0.00	263,677.00-	0.00	0.00	263,677.00
BUDGETED REVENUE TOTAL	0.00	0.00	263,677.00-	0.00	0.00	263,677.00

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS			263,677.00-	0.00		263,677.00
BUDGETED REVENUE TOTAL	0.00	0.00	263,677.00-	0.00	0.00	263,677.00

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	620,879.00	38,456.82	237,782.29	38.30		383,096.71
511200	TEMPORARY SALARIES-WAGE	10,000.00			0.00		10,000.00
511300	OVERTIME PAYMENTS	61,055.00	2,533.20	14,152.46	23.18		46,902.54
511500	SHIFT DIFFERENTIAL PYMT		967.20	5,990.40	0.00		5,990.40-
511800	COMPENSATORY TIME PAID		907.93	5,236.35	0.00		5,236.35-
512100	VACATION LEAVE EXPENSE		2,589.91	21,698.99	0.00		21,698.99-
512200	SICK LEAVE EXPENSE		943.72	12,954.62	0.00		12,954.62-
512300	HOLIDAY LEAVE EXPENSE		3,304.98	7,958.46	0.00		7,958.46-
512500	FUNERAL LEAVE EXPENSE			520.24	0.00		520.24-
	Personal Services Subtotal	691,934.00	49,703.76	306,293.81	44.27	0.00	385,640.19
515100	RETIREMENT PLANS EXPENSE	47,139.00	3,723.49	22,740.60	48.24		24,398.40
515200	OASDI EXPENSE	49,012.00	3,522.79	21,762.66	44.40		27,249.34
515400	LIFE & ACCIDENT INS EXP	502.00	25.20	155.35	30.95		346.65
515500	HEALTH INSURANCE EXPENSE	189,944.00	11,353.78	68,516.78	36.07		121,427.22
516200	TUITION ASSISTANCE	165.00			0.00		165.00
516300	EMPLOYEE ASSISTANCE PRO	2,085.00			0.00		2,085.00
516400	UNEMPLOYM COMP INS EXP	10,012.00			0.00		10,012.00
516500	WORKERS COMP PREMIUMS			7,679.14	0.00		7,679.14-
	Major Account 510000 Total	990,793.00	68,329.02	427,148.34	43.11	0.00	563,644.66
520000	**OPERATING EXPENSES**						
521200	COM EXPENSE - VOICE/DATA	51,425.59	625.19-	6,677.75	12.99		44,747.84
521300	FREIGHT EXPENSE			11.53	0.00		11.53-
521400	DATA PROCESSING EXPENSE	4,045.00			0.00		4,045.00
521500	PUBLICATION & PRINT EXP	4,800.00		.97	.02		4,799.03
522100	DUES & SUBSCRIPTION EXP	2,500.00		245.00	9.80		2,255.00
522200	CONFERENCE REGISTRATION	2,000.00	28.50	2,063.50	103.18		63.50-
522900	EMPLOYEE PARKING EXP			360.00	0.00		360.00-
523600	INTEREST EXPENSE			.14	0.00		.14-
524600	RENT EXPENSE-BUILDINGS	350.00			0.00		350.00
526100	REP & MAINT-REAL PROPERT	13,227.51	1,918.55	7,095.60	53.64		6,131.91
527100	REP & MAINT-OFFICE EQUIP	242.75	40.00	757.75	312.15		515.00-
527800	REP & MAINT-OTHER PROPER	4,000.00			0.00		4,000.00

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	2,417.26		1,042.12	43.11		1,375.14
531500	SUPPLIES USED FOR PRODUC		1,279.97	2,599.22	0.00	353.97	2,953.19-
532100	NON-CAPITALIZED EQUIP PU		3,976.99	5,396.52	0.00		5,396.52-
533100	HOUSEHOLD & INSTIT EXP	7,626.85		1,401.85	18.38		6,225.00
533900	FOOD EXPENSE	66.62		66.62	100.00		
534600	ED & RECREATIONAL SUP EX	330.00			0.00		330.00
534800	CONST & MAINT SUP EXP	15,960.00			0.00		15,960.00
534900	MISCELLANEOUS SUP EXP	2,736.19		49,409.22	1805.77	8,390.00	55,063.03-
535100	MEDICAL SUPPLIES	1,000.00			0.00		1,000.00
538100	VEHICLE & EQUIP SUP EXP	1,062.55	563.69	3,429.48	322.76		2,366.93-
554900	OTHER CONTRACTUAL SERVICES	7,027.00		250.00	3.56		6,777.00
559100	OTHER OPERATING EXP	5,000.00			0.00		5,000.00
	Major Account 520000 Total	125,817.32	7,182.51	80,807.27	64.23	8,743.97	36,266.08
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	500.00		848.27	169.65		348.27-
572100	COMMERCIAL TRANSPORTATIO	500.00		397.62	79.52		102.38
573100	STATE-OWNED TRANPORTAION	9,800.00			0.00		9,800.00
574500	PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
574600	CONTRACTUAL SERV - TRAVEL EXP	98.00			0.00		98.00
575100	MISC TRAVEL EXPENSE	191.00			0.00		191.00
	Major Account 570000 Total	11,289.00	0.00	1,245.89	11.04	0.00	10,043.11
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	15,451.00			0.00		15,451.00
583000	FURNITURE AND OFFICE EQUIPMENT	1,240.00		240.00	19.35		1,000.00
583300	COMPUTER HARDWARE EQUIPMENT	31,600.00		17,286.00	54.70		14,314.00
586900	OTHER FIXED ASSETS	9,301.00			0.00		9,301.00
	Major Account 580000 Total	57,592.00	0.00	17,526.00	30.43	0.00	40,066.00
BUDGETED EXPENDITURES TOTAL		1,185,491.32	75,511.53	526,727.50	44.43	8,743.97	650,019.85

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	394,101.00	19,011.09	184,291.19	46.76		209,809.81
2	CASH FUNDS	21,012.32	7,757.08	21,012.32	100.00		

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS	770,378.00	48,743.36	321,423.99	41.72	8,743.97	440,210.04
BUDGETED EXPENDITURES TOTAL	1,185,491.32	75,511.53	526,727.50	44.43	8,743.97	650,019.85
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			307,988.59-	0.00		307,988.59
472100 SALE OF SUP & MAT			746.20-	0.00		746.20
Major Account 470000 Total	0.00	0.00	308,734.79-	0.00	0.00	308,734.79
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,394.73-	2,836.72-	0.00		2,836.72
Major Account 480000 Total	0.00	1,394.73-	2,836.72-	0.00	0.00	2,836.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			253,975.00-	0.00		253,975.00
Major Account 490000 Total	0.00	0.00	253,975.00-	0.00	0.00	253,975.00
BUDGETED REVENUE TOTAL	0.00	1,394.73-	565,546.51-	0.00	0.00	565,546.51
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			26.00	0.00		26.00-
5 REVOLVING FUNDS		1,394.73-	565,572.51-	0.00		565,572.51
BUDGETED REVENUE TOTAL	0.00	1,394.73-	565,546.51-	0.00	0.00	565,546.51

Agency 065 DEPT OF ADM SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,229,731.62	68,739.14	481,644.84	39.17		748,086.78
511200	TEMPORARY SALARIES-WAGE	138,351.00			0.00		138,351.00
511300	OVERTIME PAYMENTS		106.14	742.43	0.00		742.43-
511800	COMPENSATORY TIME PAID			393.19	0.00		393.19-
512100	VACATION LEAVE EXPENSE		3,232.29	35,341.81	0.00		35,341.81-
512200	SICK LEAVE EXPENSE		3,665.72	14,081.11	0.00		14,081.11-
512300	HOLIDAY LEAVE EXPENSE		8,700.21	25,948.95	0.00		25,948.95-
	Personal Services Subtotal	1,368,082.62	84,443.50	558,152.33	40.80	0.00	809,930.29
515100	RETIREMENT PLANS EXPENSE	92,224.27	6,323.16	41,794.65	45.32		50,429.62
515200	OASDI EXPENSE	89,610.64	5,978.66	39,810.73	44.43		49,799.91
515400	LIFE & ACCIDENT INS EXP	507.00	34.61	204.33	40.30		302.67
515500	HEALTH INSURANCE EXPENSE	223,035.49	15,136.11	88,741.79	39.79		134,293.70
516200	TUITION ASSISTANCE	546.00		786.00	143.96		240.00-
516300	EMPLOYEE ASSISTANCE PRO	446.00		406.00	91.03		40.00
516500	WORKERS COMP PREMIUMS	14,304.00		11,027.41	77.09		3,276.59
	Major Account 510000 Total	1,788,756.02	111,916.04	740,923.24	41.42	0.00	1,047,832.78
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	3,376.02	80.35	240.77	7.13		3,135.25
521200	COM EXPENSE - VOICE/DATA	32,404.30	2,462.98	11,568.70	35.70		20,835.60
521300	FREIGHT EXPENSE	50.00		8.00	16.00		42.00
521400	DATA PROCESSING EXPENSE	12,628.89	276.93	1,701.03	13.47		10,927.86
521500	PUBLICATION & PRINT EXP	28,023.21	1,219.39	11,961.94	42.69		16,061.27
521900	AWARDS EXPENSE	2,200.00		154.48	7.02		2,045.52
522100	DUES & SUBSCRIPTION EXP	7,250.00	630.00	3,348.08	46.18		3,901.92
522200	CONFERENCE REGISTRATION	5,750.00		470.00-	8.17-		6,220.00
522600	JOB APPLICANT EXPENSE		15.00	15.00	0.00		15.00-
523600	INTEREST EXPENSE			9.41	0.00		9.41-
524600	RENT EXPENSE-BUILDINGS	81,904.00	6,825.28	40,951.68	50.00		40,952.32
524900	RENT EXP-DEPR SURCHARGE	17,451.00	1,454.25	8,725.50	50.00		8,725.50
525200	RENT EXP-DATA PROC EQUIP	4,154.00		3,906.00	94.03		248.00
531100	OFFICE SUPPLIES EXPENSE	16,455.11	944.30	4,307.53	26.18		12,147.58
532100	NON-CAPITALIZED EQUIP PU	8,700.00		5.00	.06	255.60	8,439.40

Agency 065 DEPT OF ADM SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	300.00	36.40	131.89	43.96		168.11
534600	ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534900	MISCELLANEOUS SUP EXP	721.00		721.00	100.00		
541100	ACCTG & AUDITING SERVICES	1,500.00		1,421.72	94.78		78.28
542100	SOS TEMP SERV - PERSONNEL	2,008.00			0.00		2,008.00
542200	TEMP SERV - OUTSIDE			1,206.72	0.00		1,206.72-
549200	JANITORIAL SERVICES			120.00	0.00		120.00-
555100	DATA PROC SOFTW LIC FEE	4,600.00			0.00		4,600.00
555200	SOFTWARE - NEW PURCHASES	7,450.00		358.30	4.81		7,091.70
556100	INSURANCE EXPENSE	165.00			0.00		165.00
556300	SURETY & NOTARY BONDS			149.50	0.00		149.50-
559100	OTHER OPERATING EXP	796,678.90	139.22	4,463.75	.56		792,215.15
	Major Account 520000 Total	1,034,769.43	14,084.10	95,006.00	9.18	255.60	939,507.83
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00		857.39-	17.15-		5,857.39
572100	COMMERCIAL TRANSPORTATIO	4,700.00		94.00	2.00		4,606.00
573100	STATE-OWNED TRANPORTAION	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	950.00		60.63-	6.38-		1,010.63
575100	MISC TRAVEL EXPENSE	800.00		9.50-	1.19-		809.50
	Major Account 570000 Total	11,950.00	0.00	833.52-	6.98-	0.00	12,783.52
BUDGETED EXPENDITURES TOTAL		2,835,475.45	126,000.14	835,095.72	29.45	255.60	2,000,124.13
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	2,835,475.45	126,000.14	835,095.72	29.45	255.60	2,000,124.13
BUDGETED EXPENDITURES TOTAL		2,835,475.45	126,000.14	835,095.72	29.45	255.60	2,000,124.13
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	2,019,078.00-		2,019,078.00-	100.00		
	Major Account 470000 Total	2,019,078.00-	0.00	2,019,078.00-	100.00	0.00	0.00
	480000 REVENUE - MISCELLANEOUS						

Agency 065 DEPT OF ADM SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME	53,000.00-	7,542.99-	29,738.09-	56.11		23,261.91-
	Major Account 480000 Total	53,000.00-	7,542.99-	29,738.09-	56.11	0.00	23,261.91-
BUDGETED REVENUE TOTAL		2,072,078.00-	7,542.99-	2,048,816.09-	98.88	0.00	23,261.91-

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		45.73-	1,518.41-	0.00		1,518.41
5	REVOLVING FUNDS	2,072,078.00-	7,497.26-	2,047,297.68-	98.80		24,780.32-
BUDGETED REVENUE TOTAL		2,072,078.00-	7,542.99-	2,048,816.09-	98.88	0.00	23,261.91-

Agency 065 DEPT OF ADM SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	336,863.83	21,200.35	138,142.06	41.01		198,721.77
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
512100	VACATION LEAVE EXPENSE		1,257.14	13,573.95	0.00		13,573.95-
512200	SICK LEAVE EXPENSE		111.66	2,850.67	0.00		2,850.67-
512300	HOLIDAY LEAVE EXPENSE		2,613.03	7,497.84	0.00		7,497.84-
	Personal Services Subtotal	336,863.83	25,182.18	162,314.52	48.18	0.00	174,549.31
515100	RETIREMENT PLANS EXPENSE	24,616.07	1,885.66	12,154.18	49.37		12,461.89
515200	OASDI EXPENSE	25,733.70	1,547.51	11,582.90	45.01		14,150.80
515400	LIFE & ACCIDENT INS EXP	117.98	7.00	41.97	35.57		76.01
515500	HEALTH INSURANCE EXPENSE	28,841.28	3,246.73	13,598.29	47.15		15,242.99
516300	EMPLOYEE ASSISTANCE PRO	69.00		72.49	105.06		3.49-
516500	WORKERS COMP PREMIUMS	3,560.00		3,245.39	91.16		314.61
	Major Account 510000 Total	419,801.86	31,869.08	203,009.74	48.36	0.00	216,792.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	152.51	71.42	450.22	295.21		297.71-
521200	COM EXPENSE - VOICE/DATA	3,000.00	582.54	2,717.74	90.59		282.26
521291	COM EXPENSE - VIDEO	1,500.00		180.00	12.00		1,320.00
521400	DATA PROCESSING EXPENSE	5,000.00	3,020.00	10,214.47	204.29		5,214.47-
521500	PUBLICATION & PRINT EXP	2,500.00	380.74	2,451.40	98.06		48.60
522100	DUES & SUBSCRIPTION EXP	500.00			0.00		500.00
522200	CONFERENCE REGISTRATION	2,000.00		160.00	8.00		1,840.00
524600	RENT EXPENSE-BUILDINGS	14,848.00	1,237.23	7,423.38	50.00		7,424.62
524900	RENT EXP-DEPR SURCHARGE	2,832.00	235.98	1,415.88	50.00		1,416.12
531100	OFFICE SUPPLIES EXPENSE	479.34		309.62	64.59		169.72
533900	FOOD EXPENSE			7.50	0.00		7.50-
534900	MISCELLANEOUS SUP EXP		101.50	101.50	0.00		101.50-
541100	ACCTG & AUDITING SERVICES	1,500.00		1,388.01	92.53		111.99
543100	IT CONSULTING-APPLICATIONS	200,834.00			0.00	834.00	200,000.00
554900	OTHER CONTRACTUAL SERVICES	31,948.00			0.00		31,948.00
556100	INSURANCE EXPENSE	50.00		22.98	45.96		27.02
559100	OTHER OPERATING EXP	1,500.00	1.85	6,894.07	459.60		5,394.07-

Agency 065 DEPT OF ADM SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	268,643.85	5,631.26	33,736.77	12.56	834.00	234,073.08
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,225.37	1,081.15	2,097.05	65.02		1,128.32
572100	COMMERCIAL TRANSPORTATIO	4,064.00	253.19	317.19	7.80		3,746.81
573100	STATE-OWNED TRANPORTAION	253.82	8.90	672.31	264.88		418.49-
574500	PERSONAL VEHICLE MILEAGE	7,600.44	507.79	4,464.97	58.75		3,135.47
575100	MISC TRAVEL EXPENSE	2,516.00	24.00	40.00	1.59		2,476.00
	Major Account 570000 Total	17,659.63	1,875.03	7,591.52	42.99	0.00	10,068.11
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	155,961.00		7,430.39	4.76		148,530.61
	Major Account 590000 Total	155,961.00	0.00	7,430.39	4.76	0.00	148,530.61
	BUDGETED EXPENDITURES TOTAL	862,066.34	39,375.37	251,768.42	29.21	834.00	609,463.92
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	419,357.34	32,280.90	236,897.95	56.49	834.00	181,625.39
2	CASH FUNDS	442,709.00	7,094.47	14,870.47	3.36		427,838.53
	BUDGETED EXPENDITURES TOTAL	862,066.34	39,375.37	251,768.42	29.21	834.00	609,463.92
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,199.08-	29,223.79-	0.00		29,223.79
	Major Account 480000 Total	0.00	5,199.08-	29,223.79-	0.00	0.00	29,223.79
	BUDGETED REVENUE TOTAL	0.00	5,199.08-	29,223.79-	0.00	0.00	29,223.79
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		5,199.08-	29,223.79-	0.00		29,223.79
	BUDGETED REVENUE TOTAL	0.00	5,199.08-	29,223.79-	0.00	0.00	29,223.79

Agency 065 DEPT OF ADM SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 50.41

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

Agency 065 DEPT OF ADM SERVICES
Program 169 FEDERAL LIAISON

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	4,098.00		80.99	1.98		4,017.01
572100	COMMERCIAL TRANSPORTATIO	4,099.00			0.00		4,099.00
574500	PERSONAL VEHICLE MILEAGE			384.14	0.00		384.14-
	Major Account 570000 Total	8,197.00	0.00	465.13	5.67	0.00	7,731.87
BUDGETED EXPENDITURES TOTAL		8,197.00	0.00	465.13	5.67	0.00	7,731.87
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,197.00		465.13	5.67		7,731.87
BUDGETED EXPENDITURES TOTAL		8,197.00	0.00	465.13	5.67	0.00	7,731.87

Agency 065 DEPT OF ADM SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	317,096.68	14,200.84	88,866.37	28.03		228,230.31
511300	OVERTIME PAYMENTS		299.49	2,069.76	0.00		2,069.76-
512100	VACATION LEAVE EXPENSE		644.60	7,064.59	0.00		7,064.59-
512200	SICK LEAVE EXPENSE		504.96	2,716.90	0.00		2,716.90-
512300	HOLIDAY LEAVE EXPENSE		1,705.60	4,905.49	0.00		4,905.49-
	Personal Services Subtotal	317,096.68	17,355.49	105,623.11	33.31	0.00	211,473.57
515100	RETIREMENT PLANS EXPENSE	23,781.04	1,299.58	7,909.00	33.26		15,872.04
515200	OASDI EXPENSE	24,221.49	1,261.48	7,702.83	31.80		16,518.66
515400	LIFE & ACCIDENT INS EXP	71.04	4.20	22.20	31.25		48.84
515500	HEALTH INSURANCE EXPENSE	27,009.35	1,753.40	10,256.56	37.97		16,752.79
516300	EMPLOYEE ASSISTANCE PRO	42.00			0.00		42.00
516500	WORKERS COMP PREMIUMS	3,405.00		1,487.58	43.69		1,917.42
	Major Account 510000 Total	395,626.60	21,674.15	133,001.28	33.62	0.00	262,625.32
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	4,096.42	247.12	2,386.24	58.25		1,710.18
521200	COM EXPENSE - VOICE/DATA	183,887.69	7,488.07	253,495.77	137.85		69,608.08-
521300	FREIGHT EXPENSE	400.00		119.89	29.97		280.11
521400	DATA PROCESSING EXPENSE	857,343.76		175,978.21	20.53		681,365.55
521500	PUBLICATION & PRINT EXP		260.05	269.30	0.00		269.30-
522100	DUES & SUBSCRIPTION EXP	300.00		250.00	83.33		50.00
522200	CONFERENCE REGISTRATION	2,000.00		520.00	26.00		1,480.00
524600	RENT EXPENSE-BUILDINGS	12,432.00	1,388.77	8,495.22	68.33		3,936.78
524700	RENT EXP-OTHER REAL PROP	10,137.00		210.00	2.07		9,927.00
524900	RENT EXP-DEPR SURCHARGE	1,036.00	369.80	2,218.80	214.17		1,182.80-
527400	REP & MAINT-DATA PROC	356,861.25	1,579.99	131,921.81	36.97	1,318.50	223,620.94
532100	NON-CAPITALIZED EQUIP PU	33,965.55	388,490.00-	71,061.62	209.22	5,446.93	42,543.00-
534700	ENG TECH & COMM SUP EXP	5,772.00		3,393.40	58.79	888.00	1,490.60
534900	MISCELLANEOUS SUP EXP	12,517.15		25,570.85	204.29		13,053.70-
541100	ACCTG & AUDITING SERVICES			7,011.00	0.00		7,011.00-
543100	IT CONSULTING-APPLICATIONS	10,000.00			0.00		10,000.00
547100	EDUCATIONAL SERVICES			14.25	0.00		14.25-
548700	REFUSE/RECYCLING	500.00			0.00		500.00

Agency 065 DEPT OF ADM SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICES	403,939.00		1,630.00	.40		402,309.00
555100	DATA PROC SOFTW LIC FEE	160,107.68		82,064.17	51.26		78,043.51
555200	SOFTWARE - NEW PURCHASES	8,116.24	238.96	40,092.72	493.98		31,976.48-
556100	INSURANCE EXPENSE	1,537.00		2,530.44	164.64		993.44-
559100	OTHER OPERATING EXP	13,000.00		25,087.00	192.98		12,087.00-
559165	INDIRECT COST ALLOCATIONS	275,021.00	18,020.21	90,833.87	33.03		184,187.13
559198	INDIRECT OPERATING EXP		446.28	2,842.68	0.00		2,842.68-
	Major Account 520000 Total	2,352,969.74	358,450.75-	927,997.24	39.44	7,653.43	1,417,319.07
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,587.18	176.67	2,119.91	59.10		1,467.27
571900	MEALS-ONE DAY TRAVEL	700.00			0.00		700.00
572100	COMMERCIAL TRANSPORTATIO	2,100.00			0.00		2,100.00
573100	STATE-OWNED TRANPORTAION	3,475.23		3,733.39	107.43		258.16-
574500	PERSONAL VEHICLE MILEAGE	3,000.00	422.44	937.99	31.27		2,062.01
574600	CONTRACTUAL SERV - TRAVEL EXP	5,000.00			0.00		5,000.00
	Major Account 570000 Total	17,862.41	599.11	6,791.29	38.02	0.00	11,071.12
	580000 CAPITAL OUTLAY						
583300	COMPUTER HARDWARE EQUIPMENT	90,708.17	54,691.79	154,575.18	170.41	17,178.78	81,045.79-
587400	MASTER LEASE	420,000.00	27,497.62	176,937.57	42.13		243,062.43
	Major Account 580000 Total	510,708.17	82,189.41	331,512.75	64.91	17,178.78	162,016.64
BUDGETED EXPENDITURES TOTAL		3,277,166.92	253,988.08-	1,399,302.56	42.70	24,832.21	1,853,032.15
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	3,277,166.92	253,988.08-	1,399,302.56	42.70	24,832.21	1,853,032.15
BUDGETED EXPENDITURES TOTAL		3,277,166.92	253,988.08-	1,399,302.56	42.70	24,832.21	1,853,032.15
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	2,491,710.00-	193,838.60-	1,180,496.58-	47.38		1,311,213.42-

Agency 065 DEPT OF ADM SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	2,491,710.00-	193,838.60-	1,180,496.58-	47.38	0.00	1,311,213.42-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,271.86-	17,607.92-	0.00		17,607.92
Major Account 480000 Total	0.00	1,271.86-	17,607.92-	0.00	0.00	17,607.92
BUDGETED REVENUE TOTAL	2,491,710.00-	195,110.46-	1,198,104.50-	48.08	0.00	1,293,605.50-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	2,491,710.00-	195,110.46-	1,198,104.50-	48.08		1,293,605.50-
BUDGETED REVENUE TOTAL	2,491,710.00-	195,110.46-	1,198,104.50-	48.08	0.00	1,293,605.50-

Agency 065 DEPT OF ADM SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,466,668.28	130,627.12	944,435.65	38.29		1,522,232.63
511200	TEMPORARY SALARIES-WAGE	100,318.00		1,181.52	1.18		99,136.48
511300	OVERTIME PAYMENTS		30.82	1,073.93	0.00		1,073.93-
511500	SHIFT DIFFERENTIAL PYMT		276.30	1,972.05	0.00		1,972.05-
511700	EMPLOYEE BONUSES			750.00	0.00		750.00-
511800	COMPENSATORY TIME PAID			10.68	0.00		10.68-
512100	VACATION LEAVE EXPENSE		16,287.37	113,965.90	0.00		113,965.90-
512200	SICK LEAVE EXPENSE		6,400.17	41,356.65	0.00		41,356.65-
512300	HOLIDAY LEAVE EXPENSE		17,115.07	51,696.00	0.00		51,696.00-
512500	FUNERAL LEAVE EXPENSE		109.18	1,040.72	0.00		1,040.72-
512700	INJURY LEAVE EXPENSE			193.11	0.00		193.11-
512900	UNION ACTIVITY EXPENSE			24.20	0.00		24.20-
	Personal Services Subtotal	2,566,986.28	170,846.03	1,157,700.41	45.10	0.00	1,409,285.87
515100	RETIREMENT PLANS EXPENSE	182,938.52	12,792.92	86,688.16	47.39		96,250.36
515200	OASDI EXPENSE	183,661.78	12,065.15	82,501.25	44.92		101,160.53
515400	LIFE & ACCIDENT INS EXP	1,209.92	87.51	541.41	44.75		668.51
515500	HEALTH INSURANCE EXPENSE	609,061.94	35,160.29	218,797.87	35.92		390,264.07
516200	TUITION ASSISTANCE	4,000.00			0.00		4,000.00
516300	EMPLOYEE ASSISTANCE PRO	2,089.00		1,000.50	47.89		1,088.50
516400	UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500	WORKERS COMP PREMIUMS	26,515.00		25,260.12	95.27		1,254.88
	Major Account 510000 Total	3,578,462.44	230,951.90	1,572,489.72	43.94	0.00	2,005,972.72
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	6,803,421.26	601,942.20	3,385,553.67	49.76	744.67	3,417,122.92
521200	COM EXPENSE - VOICE/DATA	37,056.47	477.85	4,553.13	12.29		32,503.34
521300	FREIGHT EXPENSE	12,840.84	230.57	2,900.61	22.59	491.73	9,448.50
521400	DATA PROCESSING EXPENSE	61,304.17	970.35	9,066.33	14.79		52,237.84
521500	PUBLICATION & PRINT EXP	920,649.83	202,106.75	397,514.09	43.18	31,102.52	492,033.22
521900	AWARDS EXPENSE	1,450.00			0.00		1,450.00
522100	DUES & SUBSCRIPTION EXP	37,430.00	320.00	1,332.38	3.56		36,097.62
522200	CONFERENCE REGISTRATION	12,899.50		99.50	.77		12,800.00
522600	JOB APPLICANT EXPENSE		15.00	15.00	0.00		15.00-

Agency 065 DEPT OF ADM SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523101	UTILITY-FUEL	33.98		67.72	199.29		33.74-
523102	UTILITY-ELECTRIC	242.11		242.11	100.00		
523600	INTEREST EXPENSE			81.09	0.00		81.09-
524600	RENT EXPENSE-BUILDINGS	481,142.47	41,208.58	243,985.76	50.71	484.94	236,671.77
524900	RENT EXP-DEPR SURCHARGE	142,477.00	12,001.17	72,007.02	50.54		70,469.98
525200	RENT EXP-DATA PROC EQUIP	2,993.00		2,993.00	100.00		
525500	RENT EXP-OTHER PERS PROP	354,072.35		228,775.24	64.61	20,863.66	104,433.45
526100	REP & MAINT-REAL PROPERT	6,893.00	139.00	2,896.44	42.02	483.00	3,513.56
527100	REP & MAINT-OFFICE EQUIP	1,110,893.50	198,477.47	403,551.65	36.33	928.75	706,413.10
527200	REP & MAINT-MOTOR VEHICL	1,004.00	3.24	303.24	30.20		700.76
527400	REP & MAINT-DATA PROC	1,500.00			0.00		1,500.00
527800	REP & MAINT-OTHER PROPER	446,787.50	2,542.50	87,511.12	19.59	1,372.00	357,904.38
527803	EQUIPMENT PARTS	66,437.39	2,642.03	12,135.25	18.27	2,979.41	51,322.73
531100	OFFICE SUPPLIES EXPENSE	29,853.40	943.13	14,557.17	48.76		15,296.23
532100	NON-CAPITALIZED EQUIP PU	88,593.32		3,360.30	3.79	1,744.64	83,488.38
533100	HOUSEHOLD & INSTIT EXP	253.16		132.16	52.20		121.00
533900	FOOD EXPENSE	596.00		316.61	53.12	23.00	256.39
534600	ED & RECREATIONAL SUP EX	900.00		195.00	21.67		705.00
534900	MISCELLANEOUS SUP EXP	3,999,011.68	66,311.41	1,609,972.44	40.26	209,014.43	2,180,024.81
534903	RESALE PAPER SUPPLIES	822,894.80	25,039.69	285,710.91	34.72	31,293.30	505,890.59
535100	MEDICAL SUPPLIES	620.00			0.00	171.75	448.25
538100	VEHICLE & EQUIP SUP EXP	1,347.80	556.05	2,103.77	156.09		755.97-
541100	ACCTG & AUDITING SERVICES	35,556.00		32,688.73	91.94		2,867.27
542100	SOS TEMP SERV - PERSONNEL	38,522.71		794.67	2.06		37,728.04
542200	TEMP SERV - OUTSIDE	28,723.00	3,128.57	10,354.86	36.05		18,368.14
543200	IT CONSULTING-HW/SW SUPP		14,703.01	14,703.01	0.00	23,841.99	38,545.00-
545200	MEDICAL ASSESSMENT SERV	137.50		137.50	100.00		
547100	EDUCATIONAL SERVICES	750.00	14.25	85.50	11.40		664.50
547904	OUTSIDE SERVICES	202,331.12	3,045.63	61,807.74	30.55	2,772.42	137,750.96
548600	PEST CONTROL	40.00		80.00	200.00		40.00-
548700	REFUSE/RECYCLING	56,662.80	4,808.40	24,130.00	42.59		32,532.80
548900	WEED CONTROL	380.00		180.00	47.37		200.00
549100	LAUNDRY SERVICES	6,384.56	243.87	2,256.91	35.35	151.80	3,975.85
549200	JANITORIAL SERVICES	120.00		120.00	100.00		
552101	PRESORT COSTS	200,000.00	12,909.40	78,060.16	39.03		121,939.84
554900	OTHER CONTRACTUAL SERVICES	13,318.32	23,213.48	110,378.43	828.77	16,182.79	113,242.90-
555100	DATA PROC SOFTW LIC FEE	1,569.84		369.84	23.56		1,200.00
555200	SOFTWARE - NEW PURCHASES	71,967.52	6,500.00	30,676.79	42.63	7,622.76	33,667.97
556100	INSURANCE EXPENSE	10,500.00		13,035.12	124.14		2,535.12-

Agency 065 DEPT OF ADM SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	726,600.42	1,737.82-	312,506.12	43.01		414,094.30
	Major Account 520000 Total	16,839,162.32	1,222,755.78	7,464,298.09	44.33	352,269.56	9,022,594.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,850.00			0.00		11,850.00
572100	COMMERCIAL TRANSPORTATIO	11,700.00			0.00		11,700.00
573100	STATE-OWNED TRANPORTAION	31,970.20	801.93	9,543.17	29.85		22,427.03
574500	PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
575100	MISC TRAVEL EXPENSE	600.00			0.00		600.00
	Major Account 570000 Total	56,220.20	801.93	9,543.17	16.97	0.00	46,677.03
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,457,163.99	146,142.00	992,546.16	68.11	138,199.00	326,418.83
583300	COMPUTER HARDWARE EQUIPMENT	213,470.38		199,232.58	93.33		14,237.80
586900	OTHER FIXED ASSETS	918,832.00		508,700.00	55.36	2,400.00	407,732.00
	Major Account 580000 Total	2,589,466.37	146,142.00	1,700,478.74	65.67	140,599.00	748,388.63
BUDGETED EXPENDITURES TOTAL		23,063,311.33	1,600,651.61	10,746,809.72	46.60	492,868.56	11,823,633.05
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	84,126.09	4,994.31	26,041.48	30.96		58,084.61
5	REVOLVING FUNDS	22,979,185.24	1,595,657.30	10,720,768.24	46.65	492,868.56	11,765,548.44
BUDGETED EXPENDITURES TOTAL		23,063,311.33	1,600,651.61	10,746,809.72	46.60	492,868.56	11,823,633.05
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	9,207,577.00-	698,867.46-	4,777,544.83-	51.89		4,430,032.17-
472100	SALE OF SUP & MAT	4,088,634.00-	349,443.23-	1,977,864.51-	48.37		2,110,769.49-
472200	REPROD & PUBLICATIONS	7,119,546.00-	480,097.36-	3,324,891.41-	46.70		3,794,654.59-
	Major Account 470000 Total	20,415,757.00-	1,528,408.05-	10,080,300.75-	49.38	0.00	10,335,456.25-
	480000 REVENUE - MISCELLANEOUS						

Agency 065 DEPT OF ADM SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME	164,250.00-	14,338.83-	102,179.53-	62.21		62,070.47-
484500	REIMB NON-GOVT SOURCES	39,795.00-	2,374.23-	27,029.18-	67.92		12,765.82-
486500	MISCELLANEOUS ADJUSTMENT			3,964.60	0.00		3,964.60-
	Major Account 480000 Total	204,045.00-	16,713.06-	125,244.11-	61.38	0.00	78,800.89-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		117.81-	2,116.45-	0.00		2,116.45
493100	OPERATING TRANSFERS IN		250,000.00-	2,100,000.00-	0.00		2,100,000.00
493200	OPERATING TRANSFERS OUT		250,000.00	2,100,000.00	0.00		2,100,000.00-
	Major Account 490000 Total	0.00	117.81-	2,116.45-	0.00	0.00	2,116.45
BUDGETED REVENUE TOTAL		20,619,802.00-	1,545,238.92-	10,207,661.31-	49.50	0.00	10,412,140.69-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	71,795.00-	4,278.31-	32,794.22-	45.68		39,000.78-
5	REVOLVING FUNDS	20,548,007.00-	1,540,960.61-	10,174,867.09-	49.52		10,373,139.91-
BUDGETED REVENUE TOTAL		20,619,802.00-	1,545,238.92-	10,207,661.31-	49.50	0.00	10,412,140.69-

Agency 065 DEPT OF ADM SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,443,042.19	703,373.72	4,885,673.40	36.34		8,557,368.79
511300	OVERTIME PAYMENTS	5,000.00	4,745.85	27,285.95	545.72		22,285.95-
511400	ON CALL PAY	91,594.00	7,501.47	55,048.91	60.10		36,545.09
511500	SHIFT DIFFERENTIAL PYMT	2,500.00	645.30	2,600.28	104.01		100.28-
511700	EMPLOYEE BONUSES			3,000.00	0.00		3,000.00-
511800	COMPENSATORY TIME PAID		181.47	1,271.70	0.00		1,271.70-
512100	VACATION LEAVE EXPENSE		68,467.31	512,298.47	0.00		512,298.47-
512200	SICK LEAVE EXPENSE		38,165.44	221,633.09	0.00		221,633.09-
512300	HOLIDAY LEAVE EXPENSE		90,343.21	271,259.95	0.00		271,259.95-
512500	FUNERAL LEAVE EXPENSE		683.94	7,842.08	0.00		7,842.08-
512600	CIVIL LEAVE EXPENSE		99.81	1,207.31	0.00		1,207.31-
	Personal Services Subtotal	13,542,136.19	914,207.52	5,989,121.14	44.23	0.00	7,553,015.05
515100	RETIREMENT PLANS EXPENSE	1,010,141.51	68,455.52	448,464.24	44.40		561,677.27
515200	OASDI EXPENSE	1,027,969.45	63,747.59	431,722.12	42.00		596,247.33
515400	LIFE & ACCIDENT INS EXP	4,752.92	258.44	1,580.53	33.25		3,172.39
515500	HEALTH INSURANCE EXPENSE	1,862,543.17	124,614.86	766,366.27	41.15		1,096,176.90
516200	TUITION ASSISTANCE	5,250.00		1,368.00	26.06		3,882.00
516300	EMPLOYEE ASSISTANCE PRO	5,270.00		2,987.00	56.68		2,283.00
516400	UNEMPLOYM COMP INS EXP	2,256.00		1,728.00	76.60		528.00
516500	WORKERS COMP PREMIUMS	149,312.00		131,124.51	87.82		18,187.49
	Major Account 510000 Total	17,609,631.24	1,171,283.93	7,774,461.81	44.15	0.00	9,835,169.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,189.50	41.95	557.15	17.47		2,632.35
521200	COM EXPENSE - VOICE/DATA	505,268.33	25,833.08	356,988.00	70.65		148,280.33
521300	FREIGHT EXPENSE	13,193.90	190.50	926.58	7.02		12,267.32
521400	DATA PROCESSING EXPENSE	4,319,551.51		110,666.61	2.56		4,208,884.90
521499	INTERNAL EXPENSES	7,913,225.00			0.00		7,913,225.00
521500	PUBLICATION & PRINT EXP	81,312.21	984.70	27,544.19	33.87		53,768.02
521900	AWARDS EXPENSE	700.00		50.70	7.24		649.30
522100	DUES & SUBSCRIPTION EXP	4,453.00		1,118.23	25.11		3,334.77
522200	CONFERENCE REGISTRATION	95,158.00	12,495.00	38,733.00	40.70		56,425.00
522201	TRAINING REGISTRATION	151,372.80		17,602.80	11.63		133,770.00

Agency 065 DEPT OF ADM SERVICES
Program 172 IMSERVICES

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523600	INTEREST EXPENSE			49.12	0.00		49.12-
524600	RENT EXPENSE-BUILDINGS	847,888.00	68,027.16	408,162.96	48.14		439,725.04
524700	RENT EXP-OTHER REAL PROP	316,000.00			0.00		316,000.00
524900	RENT EXP-DEPR SURCHARGE	125,654.00	13,071.59	78,429.54	62.42		47,224.46
525200	RENT EXP-DATA PROC EQUIP	756.00		756.00	100.00		
526100	REP & MAINT-REAL PROPERT	31,440.80		9,262.61	29.46		22,178.19
527400	REP & MAINT-DATA PROC	528,739.50	8,634.94	235,326.10	44.51	48,424.00	244,989.40
527500	REP & MAINT-COMM EQUIP	10,039.76			0.00	914.76	9,125.00
527800	REP & MAINT-OTHER PROPER				0.00	631.39	631.39-
531100	OFFICE SUPPLIES EXPENSE	13,785.46	2,212.01	7,315.05	53.06		6,470.41
532100	NON-CAPITALIZED EQUIP PU	34,787.00	3,600.38	22,452.45	64.54	15,801.20	3,466.65-
533900	FOOD EXPENSE	750.00	142.81	344.62	45.95		405.38
534600	ED & RECREATIONAL SUP EX	35,000.00	347.74	1,666.64	4.76		33,333.36
534700	ENG TECH & COMM SUP EXP	25,500.00			0.00		25,500.00
534900	MISCELLANEOUS SUP EXP	46,794.45	482.95	45,423.40	97.07		1,371.05
539100	INDIRECT COST ALLOWANCE		14,336.90	77,330.21	0.00		77,330.21-
541100	ACCTG & AUDITING SERVICES			89,508.60	0.00		89,508.60-
542100	SOS TEMP SERV - PERSONNEL	30,000.00	7,027.40	28,398.43	94.66		1,601.57
543100	IT CONSULTING-APPLICATIONS	761,383.40	637.50	82,713.78	10.86	75,639.00	603,030.62
543200	IT CONSULTING-HW/SW SUPP			175.00	0.00		175.00-
543300	IT CONSULTING-OTHER	31,800.00			0.00		31,800.00
547100	EDUCATIONAL SERVICES	26,717.25		207.50	.78		26,509.75
554900	OTHER CONTRACTUAL SERVICES	11,680,328.71	403,749.18	5,233,969.72	44.81	8,451,832.70	2,005,473.71-
555100	DATA PROC SOFTW LIC FEE	8,061,507.90	432,909.07	4,185,191.91	51.92	27,514.00	3,848,801.99
555200	SOFTWARE - NEW PURCHASES	858,842.30	16,735.80	507,954.22	59.14	16,741.47	334,146.61
556100	INSURANCE EXPENSE	7,075.00		7,037.77	99.47		37.23
559100	OTHER OPERATING EXP	640,726.28	523.37-	552,989.39	86.31		87,736.89
559165	INDIRECT COST ALLOCATIONS	816,840.00-	84,968.31-	498,474.90-	61.02		318,365.10-
	Major Account 520000 Total	36,386,100.06	925,968.98	11,630,377.38	31.96	8,637,498.52	16,118,224.16
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	42,244.84		2,167.60	5.13		40,077.24
571900	MEALS-ONE DAY TRAVEL	4,000.00			0.00		4,000.00
572100	COMMERCIAL TRANSPORTATIO	36,543.40		1,848.50	5.06		34,694.90
573100	STATE-OWNED TRANPORTAION	11,264.13		1,243.36	11.04		10,020.77
574500	PERSONAL VEHICLE MILEAGE	1,350.00		168.02	12.45		1,181.98
574600	CONTRACTUAL SERV - TRAVEL EXP	29,000.00	131.25	48,202.87	166.22	1,034.39	20,237.26-
575100	MISC TRAVEL EXPENSE	3,000.00		26.00	.87		2,974.00

Agency 065 DEPT OF ADM SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	127,402.37	131.25	53,656.35	42.12	1,034.39	72,711.63
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	200.00			0.00		200.00
583300	COMPUTER HARDWARE EQUIPMENT	3,943,654.50	408,378.99	620,564.49-	15.74-	42,972.01	4,521,246.98
583600	COMMUN. & ELECTRONIC EQ				0.00	23,737.00	23,737.00-
586900	OTHER FIXED ASSETS	900.00			0.00		900.00
587400	MASTER LEASE	1,491,567.00	156,967.23	648,565.25	43.48		843,001.75
	Major Account 580000 Total	5,436,321.50	565,346.22	28,000.76	.52	66,709.01	5,341,611.73
BUDGETED EXPENDITURES TOTAL		59,559,455.17	2,662,730.38	19,486,496.30	32.72	8,705,241.92	31,367,716.95
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	59,559,455.17	2,662,730.38	19,486,496.30	32.72	8,705,241.92	31,367,716.95
BUDGETED EXPENDITURES TOTAL		59,559,455.17	2,662,730.38	19,486,496.30	32.72	8,705,241.92	31,367,716.95
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	43,222,799.20-	1,981,746.00-	16,615,540.72-	38.44		26,607,258.48-
472100	SALE OF SUP & MAT	348,336.00-			0.00		348,336.00-
	Major Account 470000 Total	43,571,135.20-	1,981,746.00-	16,615,540.72-	38.13	0.00	26,955,594.48-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	378,776.00-	29,760.85-	211,722.69-	55.90		167,053.31-
	Major Account 480000 Total	378,776.00-	29,760.85-	211,722.69-	55.90	0.00	167,053.31-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		37.20-	46,347.46-	0.00		46,347.46
	Major Account 490000 Total	0.00	37.20-	46,347.46-	0.00	0.00	46,347.46
BUDGETED REVENUE TOTAL		43,949,911.20-	2,011,544.05-	16,873,610.87-	38.39	0.00	27,076,300.33-

Agency 065 DEPT OF ADM SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	43,949,911.20-	2,011,544.05-	16,873,610.87-	38.39		27,076,300.33-
BUDGETED REVENUE TOTAL	43,949,911.20-	2,011,544.05-	16,873,610.87-	38.39	0.00	27,076,300.33-

Agency 065 DEPT OF ADM SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,997,976.45	90,037.38	665,814.69	33.32		1,332,161.76
511300	OVERTIME PAYMENTS		9.47	33.14	0.00		33.14-
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
511800	COMPENSATORY TIME PAID		100.89	271.03	0.00		271.03-
512100	VACATION LEAVE EXPENSE		8,702.28	49,632.21	0.00		49,632.21-
512200	SICK LEAVE EXPENSE		3,245.99	25,847.15	0.00		25,847.15-
512300	HOLIDAY LEAVE EXPENSE		11,288.59	35,959.79	0.00		35,959.79-
512400	MILITARY LEAVE EXPENSE			984.64	0.00		984.64-
512500	FUNERAL LEAVE EXPENSE			1,405.41	0.00		1,405.41-
	Personal Services Subtotal	1,997,976.45	113,384.60	780,198.06	39.05	0.00	1,217,778.39
515100	RETIREMENT PLANS EXPENSE	151,497.37	8,490.14	58,420.55	38.56		93,076.82
515200	OASDI EXPENSE	153,834.39	8,189.38	56,538.37	36.75		97,296.02
515400	LIFE & ACCIDENT INS EXP	850.09	37.42	240.79	28.33		609.30
515500	HEALTH INSURANCE EXPENSE	339,171.26	15,427.22	102,382.92	30.19		236,788.34
516200	TUITION ASSISTANCE			500.00-	0.00		500.00
516300	EMPLOYEE ASSISTANCE PRO	355.00		493.00	138.87		138.00-
516500	WORKERS COMP PREMIUMS	20,382.00		17,720.62	86.94		2,661.38
	Major Account 510000 Total	2,664,066.56	145,528.76	1,015,494.31	38.12	0.00	1,648,572.25
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	876.40	958.50	4,544.82	518.58		3,668.42-
521200	COM EXPENSE - VOICE/DATA	14,670,254.04	1,020,703.29	5,769,568.28	39.33	1,225,037.11	7,675,648.65
521201	UNIV SERVICE FEE	5,804.01		11,783.99	203.03		5,979.98-
521290	COM EXPENSE - DATA ONLY	8,639,172.01	220,857.36	1,911,479.76	22.13		6,727,692.25
521300	FREIGHT EXPENSE	12,439.43	157.24	2,647.21	21.28	400.00	9,392.22
521400	DATA PROCESSING EXPENSE	296,000.00	8,984.25	143,163.56	48.37		152,836.44
521500	PUBLICATION & PRINT EXP	137,682.70	4,460.91	36,129.16	26.24		101,553.54
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXP	6,500.00	423.53	6,365.27	97.93		134.73
522200	CONFERENCE REGISTRATION	70,245.00	130.00	7,710.00	10.98		62,535.00
522201	TRAINING REGISTRATION		39.99	39.99	0.00		39.99-
523600	INTEREST EXPENSE		5.47	18.94	0.00		18.94-
524600	RENT EXPENSE-BUILDINGS	242,377.00	16,581.20	138,771.18	57.25		103,605.82

Agency 065 DEPT OF ADM SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DEPR SURCHARGE	42,409.00	3,294.64	19,819.02	46.73		22,589.98
525400	RENT EXP-COMM EQUIP	35,170.00	1,285.70	4,375.46	12.44		30,794.54
527400	REP & MAINT-DATA PROC	37,222.44	6,441.00	72,867.00	195.76	39,670.34	75,314.90-
527500	REP & MAINT-COMM EQUIP	2,289,565.35	245,393.87	577,809.90	25.24	65,906.50	1,645,848.95
531100	OFFICE SUPPLIES EXPENSE	10,940.31	589.80	3,979.29	36.37		6,961.02
532100	NON-CAPITALIZED EQUIP PU	629,730.15	72,971.34	443,100.86	70.36	239,696.12	53,066.83-
533900	FOOD EXPENSE			7.50	0.00		7.50-
534600	ED & RECREATIONAL SUP EX	3,127.94	220.80	636.98	20.36		2,490.96
534700	ENG TECH & COMM SUP EXP	903,083.29	51,094.23	360,131.49	39.88	150,023.88	392,927.92
534900	MISCELLANEOUS SUP EXP	7,274.38		5,548.46	76.27	400.00	1,325.92
538100	VEHICLE & EQUIP SUP EXP			39.44	0.00		39.44-
541100	ACCTG & AUDITING SERVICES			37,366.00	0.00		37,366.00-
542100	SOS TEMP SERV - PERSONNEL	97,397.16	2,484.90	35,720.10	36.67		61,677.06
542200	TEMP SERV - OUTSIDE	2,033.44		8,248.32	405.63		6,214.88-
543100	IT CONSULTING-APPLICATIONS	394,397.47	26,665.00	251,449.42	63.76	33,042.33	109,905.72
543300	IT CONSULTING-OTHER	3,118.14	19,289.01	31,250.88	1002.23		28,132.74-
547100	EDUCATIONAL SERVICES	70,014.25		28.50	.04		69,985.75
554900	OTHER CONTRACTUAL SERVICES	1,094,200.20	51,161.94	278,614.29	25.46	1,267,739.66	452,153.75-
555100	DATA PROC SOFTW LIC FEE	111,066.04	1,176.09	54,225.57	48.82	12,667.00	44,173.47
555200	SOFTWARE - NEW PURCHASES	356,197.05	24,852.51	313,975.08	88.15	246,498.64	204,276.67-
556100	INSURANCE EXPENSE	5,000.00		3,952.63	79.05		1,047.37
559100	OTHER OPERATING EXP	195,513.89	561.86	372,269.62	190.41		176,755.73-
559165	INDIRECT COST ALLOCATIONS	1,131,452.00	52,164.92	327,468.14	28.94		803,983.86
	Major Account 520000 Total	31,500,763.09	1,832,949.35	11,235,106.11	35.67	3,281,081.58	16,984,575.40
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	8,249.05		1,431.23	17.35		6,817.82
572100	COMMERCIAL TRANSPORTATIO	8,500.00		1,261.82	14.84		7,238.18
573100	STATE-OWNED TRANPORTAION	9,884.39	1,968.18	7,304.26	73.90		2,580.13
574500	PERSONAL VEHICLE MILEAGE	100.00		366.66	366.66		266.66-
574600	CONTRACTUAL SERV - TRAVEL EXP			450.00	0.00	480.00	930.00-
575100	MISC TRAVEL EXPENSE	100.00		60.00	60.00		40.00
	Major Account 570000 Total	26,833.44	1,968.18	10,873.97	40.52	480.00	15,479.47
580000	**CAPITAL OUTLAY**						
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300	COMPUTER HARDWARE EQUIPMENT	372,794.30	38,271.74	804,305.90	215.75	147,388.56	578,900.16-

Agency 065 DEPT OF ADM SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583600	COMMUN. & ELECTRONIC EQ	692,185.40	41,777.00	212,418.37	30.69	264,120.28	215,646.75
587400	MASTER LEASE	507,820.00	26,497.02	200,781.47-	39.54-		708,601.47
	Major Account 580000 Total	1,573,799.70	106,545.76	815,942.80	51.85	411,508.84	346,348.06
BUDGETED EXPENDITURES TOTAL		35,765,462.79	2,086,992.05	13,077,417.19	36.56	3,693,070.42	18,994,975.18
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,350,764.00	38,866.81	699,716.35	13.08		4,651,047.65
4	FEDERAL FUNDS	190,020.60		190,020.60	100.00		
5	REVOLVING FUNDS	30,224,678.19	2,048,125.24	12,187,680.24	40.32	3,693,070.42	14,343,927.53
BUDGETED EXPENDITURES TOTAL		35,765,462.79	2,086,992.05	13,077,417.19	36.56	3,693,070.42	18,994,975.18
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			136,234.94-	0.00		136,234.94
	Major Account 460000 Total	0.00	0.00	136,234.94-	0.00	0.00	136,234.94
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	25,845,183.00-	2,049,365.99-	12,484,451.68-	48.30		13,360,731.32-
472100	SALE OF SUP & MAT		20.00-	282.00-	0.00		282.00
	Major Account 470000 Total	25,845,183.00-	2,049,385.99-	12,484,733.68-	48.31	0.00	13,360,449.32-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		16,981.79-	102,033.53-	0.00		102,033.53
	Major Account 480000 Total	0.00	16,981.79-	102,033.53-	0.00	0.00	102,033.53
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		4.65-	1,796.01-	0.00		1,796.01
	Major Account 490000 Total	0.00	4.65-	1,796.01-	0.00	0.00	1,796.01
BUDGETED REVENUE TOTAL		25,845,183.00-	2,066,372.43-	12,724,798.16-	49.23	0.00	13,120,384.84-

Agency 065 DEPT OF ADM SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 50.41

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	729,411.00-	139,068.91-	1,037,752.84-	142.27		308,341.84
4 FEDERAL FUNDS			136,234.94-	0.00		136,234.94
5 REVOLVING FUNDS	25,115,772.00-	1,927,303.52-	11,550,810.38-	45.99		13,564,961.62-
BUDGETED REVENUE TOTAL	25,845,183.00-	2,066,372.43-	12,724,798.16-	49.23	0.00	13,120,384.84-

Agency 065 DEPT OF ADM SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	427,631.26	22,666.77	169,246.08	39.58		258,385.18
512100	VACATION LEAVE EXPENSE		2,306.31	13,627.09	0.00		13,627.09-
512200	SICK LEAVE EXPENSE		2,241.55	6,261.64	0.00		6,261.64-
512300	HOLIDAY LEAVE EXPENSE		3,078.68	9,178.44	0.00		9,178.44-
512700	INJURY LEAVE EXPENSE			417.12	0.00		417.12-
	Personal Services Subtotal	427,631.26	30,293.31	198,730.37	46.47	0.00	228,900.89
515100	RETIREMENT PLANS EXPENSE	33,591.52	2,268.35	14,880.77	44.30		18,710.75
515200	OASDI EXPENSE	31,749.97	2,143.55	14,153.00	44.58		17,596.97
515400	LIFE & ACCIDENT INS EXP	193.24	15.07	91.45	47.32		101.79
515500	HEALTH INSURANCE EXPENSE	122,168.38	5,957.91	35,990.46	29.46		86,177.92
516300	EMPLOYEE ASSISTANCE PRO	150.00		159.50	106.33		9.50-
516500	WORKERS COMP PREMIUMS	4,950.00		4,056.72	81.95		893.28
	Major Account 510000 Total	620,434.37	40,678.19	268,062.27	43.21	0.00	352,372.10
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,870.13	83.17	437.19	23.38		1,432.94
521200	COM EXPENSE - VOICE/DATA	18,185.91		6,863.90	37.74		11,322.01
521300	FREIGHT EXPENSE	258.68	32.00	84.68	32.74		174.00
521400	DATA PROCESSING EXPENSE	78,558.31	837.35	7,134.90	9.08		71,423.41
521500	PUBLICATION & PRINT EXP	8,629.10		3,136.79	36.35		5,492.31
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXP	3,000.00		989.00	32.97		2,011.00
522200	CONFERENCE REGISTRATION	3,000.00		300.00	10.00		2,700.00
523600	INTEREST EXPENSE			8.15	0.00		8.15-
524600	RENT EXPENSE-BUILDINGS	134,000.00	8,497.72	66,340.10	49.51		67,659.90
524900	RENT EXP-DEPR SURCHARGE	70,500.00	5,874.66	35,247.96	50.00		35,252.04
525200	RENT EXP-DATA PROC EQUIP	5,690.00		690.00	12.13		5,000.00
526100	REP & MAINT-REAL PROPERT	5,113.00	240.00	392.08	7.67		4,720.92
527100	REP & MAINT-OFFICE EQUIP	1,092.00		92.00	8.42		1,000.00
527200	REP & MAINT-MOTOR VEHICL	230,689.80	6,603.29	67,585.38	29.30		163,104.42
527400	REP & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527800	REP & MAINT-OTHER PROPER	8,000.00			0.00		8,000.00
531100	OFFICE SUPPLIES EXPENSE	5,474.09	436.17	1,728.49	31.58		3,745.60

Agency 065 DEPT OF ADM SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON-CAPITALIZED EQUIP PU	11,026.00		2,780.48	25.22	3,184.96	5,060.56
533100	HOUSEHOLD & INSTIT EXP	1,500.00	68.11	136.11	9.07		1,363.89
533900	FOOD EXPENSE	204.99		52.62	25.67		152.37
534800	CONST & MAINT SUP EXP	4,000.00			0.00		4,000.00
534900	MISCELLANEOUS SUP EXP	44.00		44.00	100.00		
538100	VEHICLE & EQUIP SUP EXP	261,757.75	12,223.30	89,780.14	34.30		171,977.61
538103	DIESEL FUEL	33,090.83		9,702.16	29.32		23,388.67
538104	BULK E-85 FUEL	76,039.50		40,759.83	53.60		35,279.67
538105	UNLEADED FUEL	332,139.92	148.28	95,637.62	28.79		236,502.30
538110	TIRE AND TITLE FEE	11,214.00	35.00	5,460.00	48.69		5,754.00
538111	BULK EHT10 FUEL	267,762.59	20,371.20	123,358.72	46.07	7.71	144,396.16
538115	GASOHOL	2,391,117.94	5,857.67	510,173.19	21.34		1,880,944.75
538116	E-85 FUEL	60,981.53		17,418.62	28.56		43,562.91
541100	ACCTG & AUDITING SERVICES	13,000.00		11,974.70	92.11		1,025.30
542100	SOS TEMP SERV - PERSONNEL	22,578.34	2,889.68	11,789.76	52.22		10,788.58
542500	ENG & ARCH SERVICES	500.00			0.00		500.00
543300	IT CONSULTING-OTHER	20,000.00			0.00		20,000.00
547100	EDUCATIONAL SERVICES	36,000.00		7,139.25	19.83		28,860.75
549100	LAUNDRY SERVICES	8,651.68	592.84	3,200.95	37.00		5,450.73
549200	JANITORIAL SERVICES			720.00	0.00		720.00-
554900	OTHER CONTRACTUAL SERVICES	20,000.00			0.00		20,000.00
555100	DATA PROC SOFTW LIC FEE	216.08		16.08	7.44		200.00
555200	SOFTWARE - NEW PURCHASES	1,774.72		822.68	46.36	1,236.00	283.96-
556100	INSURANCE EXPENSE	690,000.00		670,493.05	97.17		19,506.95
559100	OTHER OPERATING EXP	167,076.00	36.47	131,441.30	78.67		35,634.70
	Major Account 520000 Total	5,005,836.89	64,826.91	1,923,931.88	38.43	4,428.67	3,077,476.34
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,000.00			0.00		4,000.00
572100	COMMERCIAL TRANSPORTATIO	2,000.00			0.00		2,000.00
	Major Account 570000 Total	6,000.00	0.00	0.00	0.00	0.00	6,000.00
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	5,000.00			0.00		5,000.00
582400	MACHINERY & EQUIPMENT	89,345.36		28,126.71	31.48		61,218.65
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300	COMPUTER HARDWARE EQUIPMENT	6,590.26		1,590.26	24.13		5,000.00

Agency 065 DEPT OF ADM SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
584200	VEHICLES & VEHICLE EQ	2,681,462.56	17,200.00-	1,575,866.56	58.77	6,690.00	1,098,906.00
587400	MASTER LEASE	750,000.00	62,445.49	591,594.93-	78.88-		1,341,594.93
	Major Account 580000 Total	3,535,398.18	45,245.49	1,013,988.60	28.68	6,690.00	2,514,719.58
BUDGETED EXPENDITURES TOTAL		9,167,669.44	150,750.59	3,205,982.75	34.97	11,118.67	5,950,568.02
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	9,167,669.44	150,750.59	3,205,982.75	34.97	11,118.67	5,950,568.02
BUDGETED EXPENDITURES TOTAL		9,167,669.44	150,750.59	3,205,982.75	34.97	11,118.67	5,950,568.02
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	20,000.00-		5,840.80-	29.20		14,159.20-
472100	SALE OF SUP & MAT	110,000.00-	5,001.69-	30,762.94-	27.97		79,237.06-
	Major Account 470000 Total	130,000.00-	5,001.69-	36,603.74-	28.16	0.00	93,396.26-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	125,000.00-	8,598.61-	45,682.53-	36.55		79,317.47-
483300	EQUIPMENT LEASE OR RENTA	6,760,000.00-	545,081.61-	3,452,643.09-	51.07		3,307,356.91-
	Major Account 480000 Total	6,885,000.00-	553,680.22-	3,498,325.62-	50.81	0.00	3,386,674.38-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	870,000.00-		1,002,073.76-	115.18		132,073.76
	Major Account 490000 Total	870,000.00-	0.00	1,002,073.76-	115.18	0.00	132,073.76
BUDGETED REVENUE TOTAL		7,885,000.00-	558,681.91-	4,537,003.12-	57.54	0.00	3,347,996.88-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	7,885,000.00-	558,681.91-	4,537,003.12-	57.54		3,347,996.88-
BUDGETED REVENUE TOTAL		7,885,000.00-	558,681.91-	4,537,003.12-	57.54	0.00	3,347,996.88-

Agency 065 DEPT OF ADM SERVICES
Program 180 TRANS SERVICE BUR

As of 12/31/07

Percent of Time Elapsed 50.41

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

Agency 065 DEPT OF ADM SERVICES
Program 240 INFO TECH PROJECTS

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454200	TOBACCO PRODUCTS TAX		170,833.33-	323,569.73-	0.00		323,569.73
	Major Account 450000 Total	0.00	170,833.33-	323,569.73-	0.00	0.00	323,569.73
BUDGETED REVENUE TOTAL		0.00	170,833.33-	323,569.73-	0.00	0.00	323,569.73
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		170,833.33-	323,569.73-	0.00		323,569.73
BUDGETED REVENUE TOTAL		0.00	170,833.33-	323,569.73-	0.00	0.00	323,569.73

Agency 065 DEPT OF ADM SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	233,156.00	10,165.10	61,509.90	26.38		171,646.10
512100	VACATION LEAVE EXPENSE		236.80	3,212.73	0.00		3,212.73-
512200	SICK LEAVE EXPENSE		491.86	1,435.36	0.00		1,435.36-
512300	HOLIDAY LEAVE EXPENSE		1,210.42	3,394.37	0.00		3,394.37-
	Personal Services Subtotal	233,156.00	12,104.18	69,552.36	29.83	0.00	163,603.64
515100	RETIREMENT PLANS EXPENSE	17,487.00	906.38	5,208.08	29.78		12,278.92
515200	OASDI EXPENSE	17,836.00	822.80	4,797.90	26.90		13,038.10
515400	LIFE & ACCIDENT INS EXP	114.00	4.06	21.83	19.15		92.17
515500	HEALTH INSURANCE EXPENSE	51,033.00	2,881.58	15,650.17	30.67		35,382.83
516300	EMPLOYEE ASSISTANCE PRO	69.00			0.00		69.00
516500	WORKERS COMP PREMIUMS	2,565.00		1,229.85	47.95		1,335.15
	Major Account 510000 Total	322,260.00	16,719.00	96,460.19	29.93	0.00	225,799.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	1.40	77.15	3.86		1,922.85
521200	COM EXPENSE - VOICE/DATA	75.69	390.76	678.43	896.33		602.74-
521300	FREIGHT EXPENSE	20,000.00	83.13	95.10	.48		19,904.90
521500	PUBLICATION & PRINT EXP			7.20	0.00		7.20-
522100	DUES & SUBSCRIPTION EXP			174.00	0.00		174.00-
522200	CONFERENCE REGISTRATION	1,500.00		215.00	14.33		1,285.00
523600	INTEREST EXPENSE			1.50	0.00		1.50-
524600	RENT EXPENSE-BUILDINGS	6,900.00	574.83	3,448.98	49.99		3,451.02
524900	RENT EXP-DEPR SURCHARGE	1,316.00	109.64	657.84	49.99		658.16
531100	OFFICE SUPPLIES EXPENSE	600.00			0.00		600.00
532100	NON-CAPITALIZED EQUIP PU	1,000.00			0.00	284.90	715.10
534600	ED & RECREATIONAL SUP EX			166.69	0.00		166.69-
554900	OTHER CONTRACTUAL SERVICES	2,022,617.31		312,671.00	15.46		1,709,946.31
555200	SOFTWARE - NEW PURCHASES		1,224.00	1,224.00	0.00		1,224.00-
559100	OTHER OPERATING EXP	350,000.00			0.00		350,000.00
	Major Account 520000 Total	2,406,009.00	2,383.76	319,416.89	13.28	284.90	2,086,307.21
570000 TRAVEL EXPENSES							

Agency 065 DEPT OF ADM SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	1,500.00	250.40	250.40	16.69		1,249.60
572100	COMMERCIAL TRANSPORTATIO	3,000.00			0.00		3,000.00
573100	STATE-OWNED TRANPORTAION	2,000.00	506.35	561.99	28.10		1,438.01
574500	PERSONAL VEHICLE MILEAGE		125.13	237.65	0.00		237.65-
575100	MISC TRAVEL EXPENSE	13,739.00		6.00	.04		13,733.00
	Major Account 570000 Total	20,239.00	881.88	1,056.04	5.22	0.00	19,182.96
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS	1,412,118.00			0.00		1,412,118.00
	Major Account 580000 Total	1,412,118.00	0.00	0.00	0.00	0.00	1,412,118.00
BUDGETED EXPENDITURES TOTAL		4,160,626.00	19,984.64	416,933.12	10.02	284.90	3,743,407.98
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,115,151.00	19,984.64	104,262.12	4.93		2,010,888.88
4	FEDERAL FUNDS	2,045,475.00		312,671.00	15.29	284.90	1,732,519.10
BUDGETED EXPENDITURES TOTAL		4,160,626.00	19,984.64	416,933.12	10.02	284.90	3,743,407.98
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			312,671.00-	0.00		312,671.00
	Major Account 460000 Total	0.00	0.00	312,671.00-	0.00	0.00	312,671.00
BUDGETED REVENUE TOTAL		0.00	0.00	312,671.00-	0.00	0.00	312,671.00
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS			312,671.00-	0.00		312,671.00
BUDGETED REVENUE TOTAL		0.00	0.00	312,671.00-	0.00	0.00	312,671.00

Agency 065 DEPT OF ADM SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	800,302.83	40,212.85	264,300.44	33.03		536,002.39
511300	OVERTIME PAYMENTS	1,000.00			0.00		1,000.00
511700	EMPLOYEE BONUSES	250.00		500.00	200.00		250.00-
512100	VACATION LEAVE EXPENSE		3,473.96	61,898.41	0.00		61,898.41-
512200	SICK LEAVE EXPENSE		1,007.90	27,865.21	0.00		27,865.21-
512300	HOLIDAY LEAVE EXPENSE		4,966.07	15,720.61	0.00		15,720.61-
512400	MILITARY LEAVE EXPENSE			2,377.76	0.00		2,377.76-
	Personal Services Subtotal	801,552.83	49,660.78	372,662.43	46.49	0.00	428,890.40
515100	RETIREMENT PLANS EXPENSE	58,610.21	4,561.82	34,878.12	59.51		23,732.09
515200	OASDI EXPENSE	58,479.70	3,110.44	25,573.11	43.73		32,906.59
515400	LIFE & ACCIDENT INS EXP	260.84	14.00	91.00	34.89		169.84
515500	HEALTH INSURANCE EXPENSE	101,074.07	4,227.20	26,966.68	26.68		74,107.39
516200	TUITION ASSISTANCE	5,346.00		2,152.53	40.26		3,193.47
516300	EMPLOYEE ASSISTANCE PRO	165.00		159.50	96.67		5.50
516500	WORKERS COMP PREMIUMS	7,750.00		6,795.45	87.68		954.55
	Major Account 510000 Total	1,033,238.65	61,574.24	469,278.82	45.42	0.00	563,959.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	501.50	1.44	17.82	3.55		483.68
521200	COM EXPENSE - VOICE/DATA	10,223.46		4,049.91	39.61		6,173.55
521300	FREIGHT EXPENSE	12.00		47.10	392.50		35.10-
521400	DATA PROCESSING EXPENSE	7,722.00		2,900.00	37.56		4,822.00
521500	PUBLICATION & PRINT EXP	10,495.18		1,565.17	14.91		8,930.01
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXP	17,392.95		13,971.92	80.33		3,421.03
522200	CONFERENCE REGISTRATION	7,895.00		1,235.00	15.64		6,660.00
524700	RENT EXP-OTHER REAL PROP	1,200.00		300.00	25.00		900.00
525200	RENT EXP-DATA PROC EQUIP	4,968.00		2,268.00	45.65		2,700.00
527100	REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527400	REP & MAINT-DATA PROC	3,000.00		103.80	3.46		2,896.20
531100	OFFICE SUPPLIES EXPENSE	5,844.88	40.10	1,197.43	20.49		4,647.45
532100	NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
533900	FOOD EXPENSE			7.50	0.00		7.50-

Agency 065 DEPT OF ADM SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	1,351.00		323.46	23.94		1,027.54
541100	ACCTG & AUDITING SERVICES	1,564.00		1,555.77	99.47		8.23
542100	SOS TEMP SERV - PERSONNEL	2,000.00		1,279.87	63.99		720.13
542200	TEMP SERV - OUTSIDE	10,097.28	157.41	2,342.64	23.20		7,754.64
543100	IT CONSULTING-APPLICATIONS	516,597.00		61,504.02	11.91		455,092.98
554900	OTHER CONTRACTUAL SERVICES	45,000.00			0.00		45,000.00
555100	DATA PROC SOFTW LIC FEE	4,632.16		32.16	.69		4,600.00
555200	SOFTWARE - NEW PURCHASES	5,000.00	4,017.00	4,326.00	86.52		674.00
556100	INSURANCE EXPENSE	76.00		48.88	64.32		27.12
559100	OTHER OPERATING EXP	613,422.96	12.58	14,166.92	2.31		599,256.04
	Major Account 520000 Total	1,269,795.37	4,228.53	113,243.37	8.92	0.00	1,156,552.00
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,500.00		1,708.74	48.82		1,791.26
572100	COMMERCIAL TRANSPORTATIO	3,500.00		692.13	19.78		2,807.87
573100	STATE-OWNED TRANPORTAION	6,000.00		49.74	.83		5,950.26
574500	PERSONAL VEHICLE MILEAGE	1,000.00		582.02	58.20		417.98
575100	MISC TRAVEL EXPENSE	250.00		129.00	51.60		121.00
	Major Account 570000 Total	14,250.00	0.00	3,161.63	22.19	0.00	11,088.37
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	7,000.00			0.00		7,000.00
583300	COMPUTER HARDWARE EQUIPMENT	47,000.00		2,306.00	4.91		44,694.00
	Major Account 580000 Total	54,000.00	0.00	2,306.00	4.27	0.00	51,694.00
BUDGETED EXPENDITURES TOTAL		2,371,284.02	65,802.77	587,989.82	24.80	0.00	1,783,294.20
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,371,284.02	65,802.77	587,989.82	24.80		1,783,294.20
BUDGETED EXPENDITURES TOTAL		2,371,284.02	65,802.77	587,989.82	24.80	0.00	1,783,294.20
	BUDGETED FUND TYPES - REVENUES						
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 065 DEPT OF ADM SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300	SALE - SURP PROP/FIXED ASSET			4.19-	0.00		4.19
	Major Account 490000 Total	0.00	0.00	4.19-	0.00	0.00	4.19
BUDGETED REVENUE TOTAL		0.00	0.00	4.19-	0.00	0.00	4.19
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			4.19-	0.00		4.19
BUDGETED REVENUE TOTAL		0.00	0.00	4.19-	0.00	0.00	4.19
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
543100	IT CONSULTING-APPLICATIONS			240,845.95	0.00		240,845.95-
	Major Account 520000 Total	0.00	0.00	240,845.95	0.00	0.00	240,845.95-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	240,845.95	0.00	0.00	240,845.95-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			240,845.95	0.00		240,845.95-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	240,845.95	0.00	0.00	240,845.95-

Agency 065 DEPT OF ADM SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	147,824.94	9,467.05	58,683.27	39.70		89,141.67
511200	TEMPORARY SALARIES-WAGE	6,811.97			0.00		6,811.97
512100	VACATION LEAVE EXPENSE		409.38	4,403.46	0.00		4,403.46-
512200	SICK LEAVE EXPENSE			383.98	0.00		383.98-
512300	HOLIDAY LEAVE EXPENSE		1,097.37	3,180.27	0.00		3,180.27-
512500	FUNERAL LEAVE EXPENSE			451.00	0.00		451.00-
	Personal Services Subtotal	154,636.91	10,973.80	67,101.98	43.39	0.00	87,534.93
515100	RETIREMENT PLANS EXPENSE	11,086.25	821.72	5,024.61	45.32		6,061.64
515200	OASDI EXPENSE	11,261.07	748.71	4,602.39	40.87		6,658.68
515400	LIFE & ACCIDENT INS EXP	51.24	2.80	13.30	25.96		37.94
515500	HEALTH INSURANCE EXPENSE	36,500.09	1,843.89	10,548.26	28.90		25,951.83
516200	TUITION ASSISTANCE	3,600.00			0.00		3,600.00
516300	EMPLOYEE ASSISTANCE PRO	45.00		43.50	96.67		1.50
516500	WORKERS COMP PREMIUMS	1,830.00		1,557.65	85.12		272.35
	Major Account 510000 Total	219,010.56	14,390.92	88,891.69	40.59	0.00	130,118.87
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,205.04	153.07	869.30	39.42		1,335.74
521200	COM EXPENSE - VOICE/DATA	3,615.00		2,391.77	66.16		1,223.23
521400	DATA PROCESSING EXPENSE	30,030.00	61.50	253.50	.84		29,776.50
521500	PUBLICATION & PRINT EXP	4,290.03		1,638.07	38.18		2,651.96
521900	AWARDS EXPENSE	30.00			0.00		30.00
522100	DUES & SUBSCRIPTION EXP	2,000.00		406.54	20.33		1,593.46
522200	CONFERENCE REGISTRATION	1,500.00		250.00	16.67		1,250.00
522600	JOB APPLICANT EXPENSE		15.00	15.00	0.00		15.00-
524600	RENT EXPENSE-BUILDINGS	22,250.00	1,853.87	11,123.22	49.99		11,126.78
524900	RENT EXP-DEPR SURCHARGE	4,740.00	395.00	2,370.00	50.00		2,370.00
531100	OFFICE SUPPLIES EXPENSE	2,129.96	624.47	1,049.77	49.29		1,080.19
532100	NON-CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533900	FOOD EXPENSE	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	150.00			0.00		150.00
534900	MISCELLANEOUS SUP EXP	270.00		120.00	44.44		150.00
541100	ACCTG & AUDITING SERVICES	25,700.00		25,890.85	100.74		190.85-

Agency 065 DEPT OF ADM SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE	250.00			0.00		250.00
542100	SOS TEMP SERV - PERSONNEL	8,777.70		3,014.26	34.34		5,763.44
547100	EDUCATIONAL SERVICES	1,600.00			0.00		1,600.00
549200	JANITORIAL SERVICES			360.00	0.00		360.00-
554900	OTHER CONTRACTUAL SERVICES			11,871.83	0.00		11,871.83-
555100	DATA PROC SOFTW LIC FEE	66.09		16.08	24.33		50.01
555200	SOFTWARE - NEW PURCHASES	1,607.28	562.20	1,596.48	99.33		10.80
556100	INSURANCE EXPENSE	55.00		33.28	60.51		21.72
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	142,821.71	123.58	136,343.23	95.46		6,478.48
	Major Account 520000 Total	255,287.81	3,788.69	199,613.18	78.19	0.00	55,674.63
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00		750.98	25.03		2,249.02
572100	COMMERCIAL TRANSPORTATIO	1,500.00		377.60	25.17		1,122.40
574500	PERSONAL VEHICLE MILEAGE	600.00		30.07	5.01		569.93
575100	MISC TRAVEL EXPENSE	300.00		84.00	28.00		216.00
	Major Account 570000 Total	5,400.00	0.00	1,242.65	23.01	0.00	4,157.35
	580000 CAPITAL OUTLAY						
583300	COMPUTER HARDWARE EQUIPMENT	9,637.00		5,637.00	58.49		4,000.00
	Major Account 580000 Total	9,637.00	0.00	5,637.00	58.49	0.00	4,000.00
BUDGETED EXPENDITURES TOTAL		489,335.37	18,179.61	295,384.52	60.36	0.00	193,950.85

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	87,528.99	3,615.31	50,266.89	57.43		37,262.10
5	REVOLVING FUNDS	401,806.38	14,564.30	245,117.63	61.00		156,688.75
BUDGETED EXPENDITURES TOTAL		489,335.37	18,179.61	295,384.52	60.36	0.00	193,950.85

Agency 065 DEPT OF ADM SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541900 SETTLEMENTS	377,034.54		355,692.79	94.34		21,341.75
Major Account 520000 Total	377,034.54	0.00	355,692.79	94.34	0.00	21,341.75
BUDGETED EXPENDITURES TOTAL	377,034.54	0.00	355,692.79	94.34	0.00	21,341.75
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	377,034.54		355,692.79	94.34		21,341.75
BUDGETED EXPENDITURES TOTAL	377,034.54	0.00	355,692.79	94.34	0.00	21,341.75
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3.62-	22.06-	0.00		22.06
Major Account 480000 Total	0.00	3.62-	22.06-	0.00	0.00	22.06
BUDGETED REVENUE TOTAL	0.00	3.62-	22.06-	0.00	0.00	22.06
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3.62-	22.06-	0.00		22.06
BUDGETED REVENUE TOTAL	0.00	3.62-	22.06-	0.00	0.00	22.06

Agency 065 DEPT OF ADM SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,781,617.04	155,866.43	1,055,649.46	37.95		1,725,967.58
511200	TEMPORARY SALARIES-WAGE	238,632.87	596.34	3,028.51	1.27		235,604.36
511300	OVERTIME PAYMENTS	50,930.00	6,755.39	24,581.32	48.26		26,348.68
511400	ON CALL PAY	30,801.68	2,468.74	15,139.86	49.15		15,661.82
511500	SHIFT DIFFERENTIAL PYMT	7,800.00	570.60	3,713.10	47.60		4,086.90
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMPENSATORY TIME PAID	8,650.00	344.68	4,764.92	55.09		3,885.08
512100	VACATION LEAVE EXPENSE		15,131.74	116,291.99	0.00		116,291.99-
512200	SICK LEAVE EXPENSE		6,433.61	47,316.15	0.00		47,316.15-
512300	HOLIDAY LEAVE EXPENSE		20,253.25	59,329.22	0.00		59,329.22-
512500	FUNERAL LEAVE EXPENSE			1,665.20	0.00		1,665.20-
512600	CIVIL LEAVE EXPENSE			373.90	0.00		373.90-
512700	INJURY LEAVE EXPENSE			39.05	0.00		39.05-
	Personal Services Subtotal	3,118,431.59	208,420.78	1,332,892.68	42.74	0.00	1,785,538.91
515100	RETIREMENT PLANS EXPENSE	215,838.60	15,561.81	99,579.86	46.14		116,258.74
515200	OASDI EXPENSE	219,947.78	14,848.54	95,457.24	43.40		124,490.54
515400	LIFE & ACCIDENT INS EXP	1,218.69	86.80	511.70	41.99		706.99
515500	HEALTH INSURANCE EXPENSE	605,731.76	39,720.66	235,547.17	38.89		370,184.59
516200	TUITION ASSISTANCE	14.50			0.00		14.50
516300	EMPLOYEE ASSISTANCE PRO	1,000.50		1,000.51	100.00		.01-
516500	WORKERS COMP PREMIUMS	35,037.00		28,111.12	80.23		6,925.88
	Major Account 510000 Total	4,197,220.42	278,638.59	1,793,100.28	42.72	0.00	2,404,120.14
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	15,113.59	774.46	7,360.93	48.70		7,752.66
521200	COM EXPENSE - VOICE/DATA	149,490.85	2,139.95	52,938.16	35.41		96,552.69
521300	FREIGHT EXPENSE	41,146.52	3,021.75	17,873.90	43.44	735.31	22,537.31
521400	DATA PROCESSING EXPENSE	21,359.83		4,371.31	20.47		16,988.52
521500	PUBLICATION & PRINT EXP	25,662.18	2,901.26	14,716.57	57.35		10,945.61
521900	AWARDS EXPENSE			88.61	0.00		88.61-
522100	DUES & SUBSCRIPTION EXP	22,250.00	2,162.24	3,773.96	16.96		18,476.04
522200	CONFERENCE REGISTRATION	8,079.00	323.00	1,112.00	13.76		6,967.00
522600	JOB APPLICANT EXPENSE		60.00	60.00	0.00		60.00-

Agency 065 DEPT OF ADM SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523101	UTILITY-FUEL	5,119,589.43	254,873.43	997,862.01	19.49		4,121,727.42
523102	UTILITY-ELECTRIC	3,674,255.41	283,614.56	1,693,540.00	46.09		1,980,715.41
523103	UTILITY-WATR & SWR	661,958.50	19,995.76	256,069.51	38.68		405,888.99
523104	CHILLED WATER	102,810.55	15,345.35	108,995.45	106.02		6,184.90-
523500	PROMPT PAY INTEREST			117.19	0.00		117.19-
523600	INTEREST EXPENSE			55.51	0.00		55.51-
524600	RENT EXPENSE-BUILDINGS	11,027,038.80	963,833.52	5,686,651.91	51.57		5,340,386.89
524700	RENT EXP-OTHER REAL PROP	1,844.14		44.14	2.39		1,800.00
524900	RENT EXP-DEPR SURCHARGE	394,253.00	1,723.25	28,955.50	7.34		365,297.50
525200	RENT EXP-DATA PROC EQUIP	1,008.00		1,008.00	100.00		
525500	RENT EXP-OTHER PERS PROP	14,464.80	1,024.63	4,409.90	30.49		10,054.90
526100	REP & MAINT-REAL PROPERT	2,383,682.87	24,073.78	851,367.12	35.72	49,538.89	1,482,776.86
526106	TRIP CHARGES	5,465.30	1,710.60	6,812.35	124.65		1,347.05-
527100	REP & MAINT-OFFICE EQUIP	350.00			0.00		350.00
527200	REP & MAINT-MOTOR VEHICL	32,723.84	1,569.70	8,725.45	26.66		23,998.39
527203	REP & MAINT-MV-GROUNDS EQUIP	16,962.34	1,238.60	6,410.67	37.79		10,551.67
527300	REP & MAINT-MEDICAL EQUI	1,000.00			0.00		1,000.00
527500	REP & MAINT-COMM EQUIP	200.00			0.00		200.00
527600	REP & MAINT-HOUSE/INST E	23,783.31	1,115.35	7,388.70	31.07		16,394.61
527700	REP & MAINT-PHOTO/MEDIA	75.00		75.00	100.00		
527800	REP & MAINT-OTHER PROPER	22,125.45	56.00	2,824.58	12.77		19,300.87
531100	OFFICE SUPPLIES EXPENSE	28,924.79	1,641.04	12,140.03	41.97		16,784.76
532100	NON-CAPITALIZED EQUIP PU	46,618.48	14,559.30	45,175.25	96.90	9,966.87	8,523.64-
533100	HOUSEHOLD & INSTIT EXP	82,739.68	10,027.20	42,063.63	50.84		40,676.05
533900	FOOD EXPENSE			108.17	0.00		108.17-
534500	AGRICULTURAL SUPPLIES EX	68,726.87	1,808.97	26,306.44	38.28		42,420.43
534600	ED & RECREATIONAL SUP EX	3,850.00		129.00	3.35		3,721.00
534700	ENG TECH & COMM SUP EXP	1,300.00		132.30	10.18		1,167.70
534800	CONST & MAINT SUP EXP	1,929,555.38	97,824.24	711,895.20	36.89	88,889.76	1,128,770.42
534900	MISCELLANEOUS SUP EXP	7,718.04	30.24	1,167.56	15.13		6,550.48
535100	MEDICAL SUPPLIES	4,875.00	71.84	71.84	1.47		4,803.16
537100	LABORATORY SUP EXP	1,200.00			0.00		1,200.00
538100	VEHICLE & EQUIP SUP EXP	125,618.06	1,037.94	32,158.19	25.60		93,459.87
538103	GROUNDS EQUIP SUP EXP	47,969.53	5,553.05	24,447.98	50.97		23,521.55
539100	INDIRECT COST ALLOWANCE	479,350.00	38,063.93	228,383.58	47.64		250,966.42
541100	ACCTG & AUDITING SERVICES	54,000.00		43,886.63	81.27		10,113.37
541700	LEGAL RELATED EXPENSE	5,079.00		157.00	3.09		4,922.00
542100	SOS TEMP SERV - PERSONNEL	98,398.52	2,990.57	50,748.11	51.57		47,650.41
542200	TEMP SERV - OUTSIDE			370.22	0.00		370.22-

Agency 065 DEPT OF ADM SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542500	ENG & ARCH SERVICES	79,733.67	83,838.35	131,627.58	165.08	46,850.00	98,743.91-
543100	IT CONSULTING-APPLICATIONS	9,229.50			0.00	9,229.50	
543300	IT CONSULTING-OTHER	1,280.00	2,400.00	19,360.00	1512.50		18,080.00-
543500	MGT CONSULTANT SERVICES	12,000.00			0.00		12,000.00
544100	PHYSICIAN SERVICES	500.00			0.00		500.00
544400	HOSPITAL SERVICES	200.00			0.00		200.00
545000	LABORATORY SERVICES	7,154.00	221.00	1,532.00	21.41		5,622.00
547100	EDUCATIONAL SERVICES	7,100.00		42.75	.60		7,057.25
548500	LAWN/LANDSCAPE/SNOW REMOVAL	35,138.30	10,631.57	27,417.08	78.03	3,000.01-	10,721.23
548600	PEST CONTROL	63,327.76	3,218.52	26,917.06	42.50		36,410.70
548700	REFUSE/RECYCLING	225,939.60	15,804.01	110,781.61	49.03	391.67	114,766.32
548800	FIRE EXTINGUISHERS	4,937.00	84.00	246.95	5.00		4,690.05
548900	WEED CONTROL	3,272.99	851.96	1,819.05	55.58		1,453.94
549100	LAUNDRY SERVICES	20,349.75	1,805.02	8,913.50	43.80		11,436.25
549200	JANITORIAL SERVICES	1,306,702.61	112,307.59	527,658.37	40.38		779,044.24
549500	HAZARDOUS WASTE DISPOSAL	14,308.50	6,760.00	16,258.50	113.63		1,950.00-
552102	MEMBER SERVICES	123.00	129.00	654.38	532.02		531.38-
554900	OTHER CONTRACTUAL SERVICES	1,910,475.42	206,520.86	565,527.48	29.60		1,344,947.94
555100	DATA PROC SOFTW LIC FEE	1,562.80		562.80	36.01		1,000.00
555200	SOFTWARE - NEW PURCHASES		13,905.00	13,905.00	0.00		13,905.00-
556100	INSURANCE EXPENSE	432,419.00		216,039.12	49.96		216,379.88
559100	OTHER OPERATING EXP	780,382.02	3,728.66	325,147.68	41.67		455,234.34
	Major Account 520000 Total	31,668,751.98	2,217,371.05	12,977,360.47	40.98	202,601.99	18,488,789.52
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,895.83	539.32	2,653.42	54.20		2,242.41
572100	COMMERCIAL TRANSPORTATIO	950.00			0.00		950.00
573100	STATE-OWNED TRANPORTAION	38,710.99	592.85	8,060.89	20.82		30,650.10
574500	PERSONAL VEHICLE MILEAGE	2,250.00	63.54	528.20	23.48		1,721.80
574600	CONTRACTUAL SERV - TRAVEL EXP	8,761.14			0.00	8,761.14	
575100	MISC TRAVEL EXPENSE		6.00	45.50	0.00		45.50-
	Major Account 570000 Total	55,567.96	1,201.71	11,288.01	20.31	8,761.14	35,518.81
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT	4,023.98		3,315.59	82.40	708.39	
582400	MACHINERY & EQUIPMENT	158,595.00	10,525.00	12,520.00	7.89	33,870.00	112,205.00
582700	LAW ENFORCEMENT & SECURITY EQ	31,000.00			0.00		31,000.00

Agency 065 DEPT OF ADM SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	1,599.00	1,599.00-
583300	COMPUTER HARDWARE EQUIPMENT	2,156.53		2,156.53	100.00	1,619.27	1,619.27-
584200	VEHICLES & VEHICLE EQ			23,000.00	0.00	40,218.00	63,218.00-
586900	OTHER FIXED ASSETS			7,747.66	0.00	216,027.00	223,774.66-
587000	OTHER CAPITAL OUTLAYS	5,433.00			0.00		5,433.00
587400	MASTER LEASE	655,424.00	54,493.66	326,961.96	49.89		328,462.04
	Major Account 580000 Total	856,632.51	65,018.66	375,701.74	43.86	294,041.66	186,889.11
BUDGETED EXPENDITURES TOTAL		36,778,172.87	2,562,230.01	15,157,450.50	41.21	505,404.79	21,115,317.58

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	733,222.74	49,556.82	338,073.95	46.11	336.00	394,812.79
2	CASH FUNDS	1,961,822.74	108,307.87	660,870.73	33.69	46,850.00	1,254,102.01
5	REVOLVING FUNDS	34,083,127.39	2,404,365.32	14,158,505.82	41.54	458,218.79	19,466,402.78
BUDGETED EXPENDITURES TOTAL		36,778,172.87	2,562,230.01	15,157,450.50	41.21	505,404.79	21,115,317.58

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES	829,757.23-	43,881.22-	300,171.51-	36.18		529,585.72-
472100	SALE OF SUP & MAT	245.00-	30.00-	225.00-	91.84		20.00-
	Major Account 470000 Total	830,002.23-	43,911.22-	300,396.51-	36.19	0.00	529,605.72-

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME	601,431.00-	56,857.87-	338,593.20-	56.30		262,837.80-
482100	LAND USE REVENUE	48,714.00-		31,474.25-	64.61		17,239.75-
483200	BUILDING & SPACE RENTAL	29,177,832.66-	2,481,193.07-	14,793,300.09-	50.70		14,384,532.57-
483400	OTHER RENTAL REVENUE	139,526.56-	22,791.74-	126,808.33-	90.88		12,718.23-
484100	OPERATING DONATIONS & CO		142,850.00-	142,850.00-	0.00		142,850.00
484500	REIMB NON-GOVT SOURCES	17,000.00-		17,000.00-	100.00		
484900	OTHER PRIVATE SOURCES	37,600.16-	858.75-	18,676.53-	49.67		18,923.63-
486200	CONTRIBUTIONS	945,728.00-	71,804.88-	431,964.34-	45.68		513,763.66-
486600	CREDIT CARD CLEARING		111.75	108.50-	0.00		108.50
	Major Account 480000 Total	30,967,832.38-	2,776,244.56-	15,900,775.24-	51.35	0.00	15,067,057.14-

Agency 065 DEPT OF ADM SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 50.41

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		964.27-	3,794.55-	0.00		3,794.55
493200	OPERATING TRANSFERS OUT	507,950.00		253,975.00	50.00		253,975.00
	Major Account 490000 Total	507,950.00	964.27-	250,180.45	49.25	0.00	257,769.55
BUDGETED REVENUE TOTAL		31,289,884.61-	2,821,120.05-	15,950,991.30-	50.98	0.00	15,338,893.31-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	93,711.00-	163,101.24-	221,907.55-	236.80		128,196.55
5	REVOLVING FUNDS	31,196,173.61-	2,658,018.81-	15,729,083.75-	50.42		15,467,089.86-
BUDGETED REVENUE TOTAL		31,289,884.61-	2,821,120.05-	15,950,991.30-	50.98	0.00	15,338,893.31-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		.15-	.94-	0.00		.94
	Major Account 480000 Total	0.00	.15-	.94-	0.00	0.00	.94
UNBUDGETED REVENUE TOTAL		0.00	.15-	.94-	0.00	0.00	.94
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		.15-	.94-	0.00		.94
UNBUDGETED REVENUE TOTAL		0.00	.15-	.94-	0.00	0.00	.94

Agency 065 DEPT OF ADM SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,578,176.64	86,822.52	599,037.18	37.96		979,139.46
511200	TEMPORARY SALARIES-WAGE	35,758.00		1,514.60	4.24		34,243.40
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE		8,764.19	58,217.98	0.00		58,217.98-
512200	SICK LEAVE EXPENSE		4,009.46	24,317.29	0.00		24,317.29-
512300	HOLIDAY LEAVE EXPENSE		11,037.71	32,938.69	0.00		32,938.69-
512400	MILITARY LEAVE EXPENSE			1,481.17	0.00		1,481.17-
512500	FUNERAL LEAVE EXPENSE			812.03	0.00		812.03-
512700	INJURY LEAVE EXPENSE			103.78	0.00		103.78-
	Personal Services Subtotal	1,613,934.64	110,633.88	718,922.72	44.54	0.00	895,011.92
515100	RETIREMENT PLANS EXPENSE	117,353.73	8,601.32	54,766.39	46.67		62,587.34
515200	OASDI EXPENSE	117,719.71	7,802.28	51,535.87	43.78		66,183.84
515400	LIFE & ACCIDENT INS EXP	561.78	41.30	249.80	44.47		311.98
515500	HEALTH INSURANCE EXPENSE	243,398.89	16,840.46	96,337.91	39.58		147,060.98
516200	TUITION ASSISTANCE	748.91		748.91	100.00		
516300	EMPLOYEE ASSISTANCE PRO	516.00		449.50	87.11		66.50
516500	WORKERS COMP PREMIUMS	18,074.00		14,898.84	82.43		3,175.16
	Major Account 510000 Total	2,112,307.66	143,919.24	937,909.94	44.40	0.00	1,174,397.72
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	7,303.68	216.99	1,700.75	23.29		5,602.93
521200	COM EXPENSE - VOICE/DATA	94,550.84		31,805.82	33.64		62,745.02
521300	FREIGHT EXPENSE	100.00		81.81	81.81		18.19
521400	DATA PROCESSING EXPENSE	297,791.89		71,883.70	24.14		225,908.19
521401	CNC COSTS	263,043.36		55,123.76	20.96		207,919.60
521402	ELA COSTS-HARDWARE/SOFTWARE	129,140.00		3,807.02	2.95		125,332.98
521403	STORAGE COSTS	3,795.50	602.50	1,831.50	48.25		1,964.00
521500	PUBLICATION & PRINT EXP	101,984.81	9,002.66	29,949.15	29.37		72,035.66
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXP	15,058.00		4,420.54	29.36		10,637.46
522200	CONFERENCE REGISTRATION	21,035.00	1,580.00	5,339.00	25.38		15,696.00
522600	JOB APPLICANT EXPENSE		45.00	794.46	0.00		794.46-
523600	INTEREST EXPENSE			22.90	0.00		22.90-

Agency 065 DEPT OF ADM SERVICES
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Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	2,700.00	170.29	1,125.72	41.69		1,574.28
524601	RENT-USER GROUPS	1,000.00		275.00	27.50		725.00
524900	RENT EXP-DEPR SURCHARGE	1,200.00	83.81	554.02	46.17		645.98
527100	REP & MAINT-OFFICE EQUIP	2,090.00		575.00	27.51		1,515.00
531100	OFFICE SUPPLIES EXPENSE	14,070.82	401.83	3,350.42	23.81	1,591.20	9,129.20
531500	SUPPLIES USED FOR PRODUC	110,600.00	1,591.20	42,394.78	38.33	.04	68,205.18
532100	NON-CAPITALIZED EQUIP PU	27,749.06		9,332.48	33.63		18,416.58
533100	HOUSEHOLD & INSTIT EXP				0.00	542.00	542.00-
533900	FOOD EXPENSE	200.00		56.17	28.09		143.83
534600	ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	25,000.00			0.00		25,000.00
542100	SOS TEMP SERV - PERSONNEL	16,266.81	6,507.14	28,230.52	173.55		11,963.71-
543100	IT CONSULTING-APPLICATIONS	25,000.00		5,023.13	20.09		19,976.87
543200	IT CONSULTING-HW/SW SUPP	18,829.00			0.00		18,829.00
543300	IT CONSULTING-OTHER	4,320.00		320.00	7.41		4,000.00
543500	MGT CONSULTANT SERVICES	1,000.00			0.00		1,000.00
547100	EDUCATIONAL SERVICES	2,500.00			0.00		2,500.00
555100	DATA PROC SOFTW LIC FEE	600,788.92	116,278.87	377,301.35	62.80	426,132.90	202,645.33-
555200	SOFTWARE - NEW PURCHASES	3,719.12		219.12	5.89	7,416.00	3,916.00-
556100	INSURANCE EXPENSE	1,050.00		896.05	85.34		153.95
559100	OTHER OPERATING EXP	47,944.61	25.92	45,196.07	94.27		2,748.54
	Major Account 520000 Total	1,840,931.42	136,506.21	721,610.24	39.20	435,682.14	683,639.04
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,987.25		1,942.70	16.21		10,044.55
572100	COMMERCIAL TRANSPORTATIO	6,213.58		1,024.28	16.48		5,189.30
573100	STATE-OWNED TRANPORTAION	200.00	72.43	72.43	36.22		127.57
574500	PERSONAL VEHICLE MILEAGE	1,190.23		534.37	44.90		655.86
574600	CONTRACTUAL SERV - TRAVEL EXP	5,693.00			0.00		5,693.00
575100	MISC TRAVEL EXPENSE	400.15		171.15	42.77		229.00
	Major Account 570000 Total	25,684.21	72.43	3,744.93	14.58	0.00	21,939.28
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	5,223.52			0.00	1,223.52	4,000.00
583300	COMPUTER HARDWARE EQUIPMENT	97,885.00		2,297.00	2.35		95,588.00
587400	MASTER LEASE	300,060.00	25,004.89	150,029.34	50.00		150,030.66

Agency 065 DEPT OF ADM SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	403,168.52	25,004.89	152,326.34	37.78	1,223.52	249,618.66
BUDGETED EXPENDITURES TOTAL		4,382,091.81	305,502.77	1,815,591.45	41.43	436,905.66	2,129,594.70
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	4,382,091.81	305,502.77	1,815,591.45	41.43	436,905.66	2,129,594.70
BUDGETED EXPENDITURES TOTAL		4,382,091.81	305,502.77	1,815,591.45	41.43	436,905.66	2,129,594.70
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		140,227,497.58-	807,874,240.88-	0.00		807,874,240.88
	Major Account 460000 Total	0.00	140,227,497.58-	807,874,240.88-	0.00	0.00	807,874,240.88
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	4,117,294.00-	675,570.75-	2,766,924.00-	67.20		1,350,370.00-
	Major Account 470000 Total	4,117,294.00-	675,570.75-	2,766,924.00-	67.20	0.00	1,350,370.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	136,767.00-	18,667.35-	92,699.84-	67.78		44,067.16-
484500	REIMB NON-GOVT SOURCES	15,000.00-	1,537.71-	8,482.13-	56.55		6,517.87-
486500	MISCELLANEOUS ADJUSTMENT	10,000.00-		50.00-	.50		9,950.00-
	Major Account 480000 Total	161,767.00-	20,205.06-	101,231.97-	62.58	0.00	60,535.03-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			229.26-	0.00		229.26
	Major Account 490000 Total	0.00	0.00	229.26-	0.00	0.00	229.26
BUDGETED REVENUE TOTAL		4,279,061.00-	140,923,273.39-	810,742,626.11-	18946.74	0.00	806,463,565.11
SUMMARY BY FUND TYPE - REVENUE							

Agency 065 DEPT OF ADM SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS		140,227,497.58-	807,874,240.88-	0.00		807,874,240.88
5	REVOLVING FUNDS	4,279,061.00-	695,775.81-	2,868,385.23-	67.03		1,410,675.77-
BUDGETED REVENUE TOTAL		4,279,061.00-	140,923,273.39-	810,742,626.11-	18946.74	0.00	806,463,565.11
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE			5,881.38	0.00		5,881.38-
	Major Account 520000 Total	0.00	0.00	5,881.38	0.00	0.00	5,881.38-
580000 CAPITAL OUTLAY							
587400	MASTER LEASE		1,226.18	7,357.08	0.00		7,357.08-
	Major Account 580000 Total	0.00	1,226.18	7,357.08	0.00	0.00	7,357.08-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,226.18	13,238.46	0.00	0.00	13,238.46-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,226.18	13,238.46	0.00		13,238.46-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,226.18	13,238.46	0.00	0.00	13,238.46-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8,281.22-	48,281.35-	0.00		48,281.35
	Major Account 480000 Total	0.00	8,281.22-	48,281.35-	0.00	0.00	48,281.35
UNBUDGETED REVENUE TOTAL		0.00	8,281.22-	48,281.35-	0.00	0.00	48,281.35
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		8,281.22-	48,281.35-	0.00		48,281.35
UNBUDGETED REVENUE TOTAL		0.00	8,281.22-	48,281.35-	0.00	0.00	48,281.35

Agency 065 DEPT OF ADM SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 50.41

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

Agency 065 DEPT OF ADM SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	212,979.27	9,875.72	65,350.11	30.68		147,629.16
511200	TEMPORARY SALARIES-WAGE	24,648.00			0.00		24,648.00
511600	PER DIEM PAYMENTS	72,842.00	906.30	10,718.10	14.71		62,123.90
512100	VACATION LEAVE EXPENSE		477.20	8,033.40	0.00		8,033.40-
512200	SICK LEAVE EXPENSE		647.27	2,136.82	0.00		2,136.82-
512300	HOLIDAY LEAVE EXPENSE		1,222.24	3,648.68	0.00		3,648.68-
	Personal Services Subtotal	310,469.27	13,128.73	89,887.11	28.95	0.00	220,582.16
515100	RETIREMENT PLANS EXPENSE	15,738.09	915.25	5,928.33	37.67		9,809.76
515200	OASDI EXPENSE	16,249.05	931.74	6,440.76	39.64		9,808.29
515400	LIFE & ACCIDENT INS EXP	69.52	4.20	25.20	36.25		44.32
515500	HEALTH INSURANCE EXPENSE	47,319.66	2,349.44	14,096.64	29.79		33,223.02
516300	EMPLOYEE ASSISTANCE PRO	102.00		58.00	56.86		44.00
516500	WORKERS COMP PREMIUMS	2,999.00		2,586.60	86.25		412.40
	Major Account 510000 Total	392,946.59	17,329.36	119,022.64	30.29	0.00	273,923.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	651.55	16.64	312.54	47.97		339.01
521200	COM EXPENSE - VOICE/DATA	6,853.83		2,671.76	38.98		4,182.07
521400	DATA PROCESSING EXPENSE	2,181.90	163.26	969.28	44.42		1,212.62
521500	PUBLICATION & PRINT EXP	1,327.75	40.59	456.52	34.38		871.23
522100	DUES & SUBSCRIPTION EXP	1,700.00	678.00	778.00	45.76		922.00
522200	CONFERENCE REGISTRATION	1,250.00			0.00		1,250.00
523600	INTEREST EXPENSE			3.73	0.00		3.73-
524600	RENT EXPENSE-BUILDINGS	19,232.00	1,602.65	10,155.90	52.81		9,076.10
524900	RENT EXP-DEPR SURCHARGE	4,320.00	360.00	2,160.00	50.00		2,160.00
525200	RENT EXP-DATA PROC EQUIP	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	2,314.60	13.32	580.81	25.09		1,733.79
532100	NON-CAPITALIZED EQUIP PU	552.68		302.68	54.77		250.00
534600	ED & RECREATIONAL SUP EX	250.00			0.00		250.00
534900	MISCELLANEOUS SUP EXP	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	581.00		559.97	96.38		21.03
542500	ENG & ARCH SERVICES	652.00		2,000.00	306.75		1,348.00-
554900	OTHER CONTRACTUAL SERVICES	1,920.00		90.00	4.69	1,920.00	90.00-

Agency 065 DEPT OF ADM SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	DATA PROC SOFTW LIC FEE	100.00			0.00		100.00
555200	SOFTWARE - NEW PURCHASES	843.00			0.00		843.00
556100	INSURANCE EXPENSE	150.00		120.77	80.51		29.23
559100	OTHER OPERATING EXP	25,000.00		16,429.67	65.72		8,570.33
	Major Account 520000 Total	70,230.31	2,874.46	37,591.63	53.53	1,920.00	30,718.68
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,740.00		1,759.05	30.65		3,980.95
571600	MEALS-NOT TRAVEL STATUS	150.00			0.00		150.00
572100	COMMERCIAL TRANSPORTATIO	300.00			0.00		300.00
573100	STATE-OWNED TRANPORTAION	8,258.84	587.52	5,563.52	67.36		2,695.32
574500	PERSONAL VEHICLE MILEAGE	904.00			0.00		904.00
575100	MISC TRAVEL EXPENSE	50.00			0.00		50.00
	Major Account 570000 Total	15,402.84	587.52	7,322.57	47.54	0.00	8,080.27
BUDGETED EXPENDITURES TOTAL		478,579.74	20,791.34	163,936.84	34.25	1,920.00	312,722.90

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	478,579.74	20,791.34	163,936.84	34.25	1,920.00	312,722.90
BUDGETED EXPENDITURES TOTAL		478,579.74	20,791.34	163,936.84	34.25	1,920.00	312,722.90

Agency 065 DEPT OF ADM SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 50.41

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 EXP	7.64	23.74	367.80	4814.14		360.16-
541500	LEGAL SERVICES EXPENSE			188.70	0.00		188.70-
541600	GROSS PROCEEDS LEGAL EXP		25,000.00	25,250.74	0.00		25,250.74-
541700	LEGAL RELATED EXPENSE	51,451.00	181.00	6,378.90	12.40		45,072.10
541900	SETTLEMENTS	77,000.00	50,000.00	73,084.20	94.91		3,915.80
559100	OTHER OPERATING EXP	62.35		62.35	100.00		
559101	CLAIMS PAID	153,000.00	1,998.37	13,423.63	8.77		139,576.37
	Major Account 520000 Total	281,520.99	77,203.11	118,756.32	42.18	0.00	162,764.67
570000	**TRAVEL EXPENSES**						
571800	TAXABLE TRAVEL EXPENSES			102.38	0.00		102.38-
	Major Account 570000 Total	0.00	0.00	102.38	0.00	0.00	102.38-
BUDGETED EXPENDITURES TOTAL		281,520.99	77,203.11	118,858.70	42.22	0.00	162,662.29
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	227,037.79	75,200.99	97,438.07	42.92		129,599.72
2	CASH FUNDS	54,483.20	2,002.12	21,420.63	39.32		33,062.57
BUDGETED EXPENDITURES TOTAL		281,520.99	77,203.11	118,858.70	42.22	0.00	162,662.29
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		184.70-	1,271.48-	0.00		1,271.48
	Major Account 480000 Total	0.00	184.70-	1,271.48-	0.00	0.00	1,271.48
BUDGETED REVENUE TOTAL		0.00	184.70-	1,271.48-	0.00	0.00	1,271.48
SUMMARY BY FUND TYPE - REVENUE							

Agency 065 DEPT OF ADM SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		184.70-	1,271.48-	0.00		1,271.48
BUDGETED REVENUE TOTAL	0.00	184.70-	1,271.48-	0.00	0.00	1,271.48

Agency 065 DEPT OF ADM SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 50.41

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		827.30	827.30	0.00		827.30-
541700	LEGAL RELATED EXPENSE	60,000.00		3,099.40	5.17		56,900.60
559101	CLAIMS PAID	181,250.00			0.00		181,250.00
	Major Account 520000 Total	241,250.00	827.30	3,926.70	1.63	0.00	237,323.30
BUDGETED EXPENDITURES TOTAL		241,250.00	827.30	3,926.70	1.63	0.00	237,323.30
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	241,250.00	827.30	3,926.70	1.63		237,323.30
BUDGETED EXPENDITURES TOTAL		241,250.00	827.30	3,926.70	1.63	0.00	237,323.30

Agency 065 DEPT OF ADM SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 50.41

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	10,598.00		10,598.00	100.00		
541500	LEGAL SERVICES EXPENSE	102,158.03	7,028.04	21,084.10	20.64		81,073.93
541700	LEGAL RELATED EXPENSE			14,056.08	0.00		14,056.08-
554900	OTHER CONTRACTUAL SERVICES	1,424,530.00		687,002.42	48.23		737,527.58
556100	INSURANCE EXPENSE	687,002.42			0.00		687,002.42
559100	OTHER OPERATING EXP	265,635.34		62.34	.02		265,573.00
559101	CLAIMS PAID	14,098,323.24		4,368,247.59	30.98		9,730,075.65
	Major Account 520000 Total	16,588,247.03	7,028.04	5,101,050.53	30.75	0.00	11,487,196.50
BUDGETED EXPENDITURES TOTAL		16,588,247.03	7,028.04	5,101,050.53	30.75	0.00	11,487,196.50
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	16,588,247.03	7,028.04	5,101,050.53	30.75		11,487,196.50
BUDGETED EXPENDITURES TOTAL		16,588,247.03	7,028.04	5,101,050.53	30.75	0.00	11,487,196.50
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	14,960,170.00-		10,560,617.50-	70.59		4,399,552.50-
	Major Account 470000 Total	14,960,170.00-	0.00	10,560,617.50-	70.59	0.00	4,399,552.50-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	450,000.00-	58,918.75-	345,720.62-	76.83		104,279.38-
	Major Account 480000 Total	450,000.00-	58,918.75-	345,720.62-	76.83	0.00	104,279.38-
BUDGETED REVENUE TOTAL		15,410,170.00-	58,918.75-	10,906,338.12-	70.77	0.00	4,503,831.88-
SUMMARY BY FUND TYPE - REVENUE							

Agency 065 DEPT OF ADM SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS	15,410,170.00-	58,918.75-	10,906,338.12-	70.77		4,503,831.88-
BUDGETED REVENUE TOTAL	15,410,170.00-	58,918.75-	10,906,338.12-	70.77	0.00	4,503,831.88-

Agency 065 DEPT OF ADM SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 50.41

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 SERVICES	326,711.00	106,023.49	163,188.49	49.95		163,522.51
556100	INSURANCE EXPENSE	2,509,977.00		2,466,200.77	98.26		43,776.23
556300	SURETY & NOTARY BONDS	10,284.00			0.00		10,284.00
559100	OTHER OPERATING EXP	2,448,168.00	52,294.00-	52,294.00-	2.14-		2,500,462.00
559101	CLAIMS PAID	1,824,398.00	31,530.00-	625,133.49	34.27		1,199,264.51
	Major Account 520000 Total	7,119,538.00	22,199.49	3,202,228.75	44.98	0.00	3,917,309.25
BUDGETED EXPENDITURES TOTAL		7,119,538.00	22,199.49	3,202,228.75	44.98	0.00	3,917,309.25
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	7,119,538.00	22,199.49	3,202,228.75	44.98		3,917,309.25
BUDGETED EXPENDITURES TOTAL		7,119,538.00	22,199.49	3,202,228.75	44.98	0.00	3,917,309.25
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	4,313,861.00-	500.00-	4,590,453.56-	106.41		276,592.56
	Major Account 470000 Total	4,313,861.00-	500.00-	4,590,453.56-	106.41	0.00	276,592.56
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	130,000.00-	7,403.43-	47,280.60-	36.37		82,719.40-
486500	MISCELLANEOUS ADJUSTMENT			3,005.83-	0.00		3,005.83
	Major Account 480000 Total	130,000.00-	7,403.43-	50,286.43-	38.68	0.00	79,713.57-
BUDGETED REVENUE TOTAL		4,443,861.00-	7,903.43-	4,640,739.99-	104.43	0.00	196,878.99
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	4,443,861.00-	7,903.43-	4,640,739.99-	104.43		196,878.99

Agency 065 DEPT OF ADM SERVICES
Program 594 STATE INSURANCE

As of 12/31/07

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	4,443,861.00-	7,903.43-	4,640,739.99-	104.43	0.00	196,878.99

Agency 065 DEPT OF ADM SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,196,872.48	65,425.81	457,981.21	38.26		738,891.27
511200	TEMPORARY SALARIES-WAGE	5,333,904.25	165,338.11	1,509,153.10	28.29		3,824,751.15
511300	OVERTIME PAYMENTS	55,000.00	3,730.76	30,104.53	54.74		24,895.47
511500	SHIFT DIFFERENTIAL PYMT	100.00			0.00		100.00
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID	100.00		3.38	3.38		96.62
512100	VACATION LEAVE EXPENSE		5,316.85	44,743.02	0.00		44,743.02-
512200	SICK LEAVE EXPENSE		5,928.06	18,973.26	0.00		18,973.26-
512300	HOLIDAY LEAVE EXPENSE		8,774.20	25,013.44	0.00		25,013.44-
512400	MILITARY LEAVE EXPENSE			5,321.38	0.00		5,321.38-
512500	FUNERAL LEAVE EXPENSE			478.02	0.00		478.02-
	Personal Services Subtotal	6,585,976.73	254,513.79	2,092,271.34	31.77	0.00	4,493,705.39
515100	RETIREMENT PLANS EXPENSE	89,389.46	6,502.36	41,115.45	46.00		48,274.01
515200	OASDI EXPENSE	441,363.57	19,002.52	157,070.95	35.59		284,292.62
515400	LIFE & ACCIDENT INS EXP	426.28	31.87	182.97	42.92		243.31
515500	HEALTH INSURANCE EXPENSE	492,214.20	27,977.34	193,675.14	39.35		298,539.06
516200	TUITION ASSISTANCE	700.00			0.00		700.00
516300	EMPLOYEE ASSISTANCE PRO	435.00		348.00	80.00		87.00
516400	UNEMPLOYM COMP INS EXP	67,520.40		42,565.05	63.04		24,955.35
516500	WORKERS COMP PREMIUMS	65,889.00		58,971.32	89.50		6,917.68
	Major Account 510000 Total	7,743,914.64	308,027.88	2,586,200.22	33.40	0.00	5,157,714.42
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	13,982.44	770.12	5,003.40	35.78		8,979.04
521200	COM EXPENSE - VOICE/DATA	25,000.00		12,238.20	48.95		12,761.80
521300	FREIGHT EXPENSE	550.00	21.00	101.23	18.41		448.77
521400	DATA PROCESSING EXPENSE	32,542.07	1,370.81	6,263.98	19.25		26,278.09
521500	PUBLICATION & PRINT EXP	99,367.77	16,526.20	32,450.86	32.66	3,750.00	63,166.91
521900	AWARDS EXPENSE	14,800.00		13,235.49	89.43	37.20	1,527.31
522100	DUES & SUBSCRIPTION EXP	11,525.00	4,995.00	6,318.40	54.82		5,206.60
522200	CONFERENCE REGISTRATION	12,580.00	189.47	6,914.47	54.96		5,665.53
522600	JOB APPLICANT EXPENSE	200.00	30.00	35.00	17.50		165.00
524600	RENT EXPENSE-BUILDINGS	48,423.78	4,003.92	24,173.53	49.92		24,250.25

Agency 065 DEPT OF ADM SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	3,200.00		1,572.50	49.14		1,627.50
524900	RENT EXP-DEPR SURCHARGE	23,803.34	1,987.17	11,923.02	50.09		11,880.32
525200	RENT EXP-DATA PROC EQUIP	1,260.00		1,764.00	140.00		504.00-
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527700	REP & MAINT-PHOTO/MEDIA	2,408.00	182.00	1,083.00	44.98		1,325.00
531100	OFFICE SUPPLIES EXPENSE	11,993.55	470.69	3,502.96	29.21		8,490.59
532100	NON-CAPITALIZED EQUIP PU	1,090.99		20.00	1.83	70.99	1,000.00
533900	FOOD EXPENSE	6,500.00	339.00	2,596.44	39.95		3,903.56
534600	ED & RECREATIONAL SUP EX	3,981.20	40.00	2,852.34	71.65		1,128.86
534900	MISCELLANEOUS SUP EXP	3,000.00		1,375.49	45.85		1,624.51
539100	INDIRECT COST ALLOWANCE				0.00		
541100	ACCTG & AUDITING SERVICES	8,625.00		8,137.86	94.35		487.14
542100	SOS TEMP SERV - PERSONNEL	39,555.28		11,520.92	29.13		28,034.36
554900	OTHER CONTRACTUAL SERVICES	242.06		272.06	112.39		30.00-
555100	DATA PROC SOFTW LIC FEE	18,009.40		14,044.40	77.98		3,965.00
555200	SOFTWARE - NEW PURCHASES	46,714.56		308.78	.66		46,405.78
556100	INSURANCE EXPENSE	270.00		175.88	65.14		94.12
559100	OTHER OPERATING EXP	534,089.73	1,046.22	131,906.75	24.70		402,182.98
	Major Account 520000 Total	963,814.17	31,971.60	299,790.96	31.10	3,858.19	660,165.02
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,603.00		2,142.60	59.47		1,460.40
572100	COMMERCIAL TRANSPORTATIO	5,600.00		542.70	9.69		5,057.30
573100	STATE-OWNED TRANPORTAION	1,450.00	384.81	3,029.24	208.91		1,579.24-
574500	PERSONAL VEHICLE MILEAGE	2,153.63		694.41	32.24		1,459.22
575100	MISC TRAVEL EXPENSE	380.00		50.50	13.29		329.50
	Major Account 570000 Total	13,186.63	384.81	6,459.45	48.98	0.00	6,727.18
	580000 CAPITAL OUTLAY						
583300	COMPUTER HARDWARE EQUIPMENT	4,000.00			0.00		4,000.00
586900	OTHER FIXED ASSETS	24,000.00			0.00		24,000.00
	Major Account 580000 Total	28,000.00	0.00	0.00	0.00	0.00	28,000.00
BUDGETED EXPENDITURES TOTAL		8,748,915.44	340,384.29	2,892,450.63	33.06	3,858.19	5,852,606.62

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 065 DEPT OF ADM SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	1,565,205.56	95,308.78	661,770.27	42.28	70.99	903,364.30
5	REVOLVING FUNDS	7,183,709.88	245,075.51	2,230,680.36	31.05	3,787.20	4,949,242.32
BUDGETED EXPENDITURES TOTAL		8,748,915.44	340,384.29	2,892,450.63	33.06	3,858.19	5,852,606.62
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	4,743,644.00-	223,494.38-	2,109,633.73-	44.47		2,634,010.27-
471108	EMP RECOGNITION	25,000.00-			0.00		25,000.00-
	Major Account 470000 Total	4,768,644.00-	223,494.38-	2,109,633.73-	44.24	0.00	2,659,010.27-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	32,098.00-	2,934.87-	18,851.71-	58.73		13,246.29-
	Major Account 480000 Total	32,098.00-	2,934.87-	18,851.71-	58.73	0.00	13,246.29-
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			48.78-	0.00		48.78
	Major Account 490000 Total	0.00	0.00	48.78-	0.00	0.00	48.78
BUDGETED REVENUE TOTAL		4,800,742.00-	226,429.25-	2,128,534.22-	44.34	0.00	2,672,207.78-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			48.78-	0.00		48.78
5	REVOLVING FUNDS	4,800,742.00-	226,429.25-	2,128,485.44-	44.34		2,672,256.56-
BUDGETED REVENUE TOTAL		4,800,742.00-	226,429.25-	2,128,534.22-	44.34	0.00	2,672,207.78-

Agency 065 DEPT OF ADM SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	259,909.79	15,148.86	102,346.71	39.38		157,563.08
511200	TEMPORARY SALARIES-WAGE	22,817.47			0.00		22,817.47
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
511800	COMPENSATORY TIME PAID		129.69	786.58	0.00		786.58-
512100	VACATION LEAVE EXPENSE		1,256.58	11,952.56	0.00		11,952.56-
512200	SICK LEAVE EXPENSE		919.14	4,125.21	0.00		4,125.21-
512300	HOLIDAY LEAVE EXPENSE		2,090.53	5,781.84	0.00		5,781.84-
	Personal Services Subtotal	282,727.26	19,544.80	125,242.90	44.30	0.00	157,484.36
515100	RETIREMENT PLANS EXPENSE	19,492.13	1,463.52	9,378.23	48.11		10,113.90
515200	OASDI EXPENSE	19,797.28	1,346.44	8,670.88	43.80		11,126.40
515400	LIFE & ACCIDENT INS EXP	105.00	8.40	50.40	48.00		54.60
515500	HEALTH INSURANCE EXPENSE	48,933.56	3,655.98	21,935.88	44.83		26,997.68
516200	TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300	EMPLOYEE ASSISTANCE PRO	87.00		87.00	100.00		
516500	WORKERS COMP PREMIUMS	2,500.00		2,311.79	92.47		188.21
	Major Account 510000 Total	375,642.23	26,019.14	167,677.08	44.64	0.00	207,965.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,076.09	514.13	8,165.17	62.44		4,910.92
521200	COM EXPENSE - VOICE/DATA	5,999.73	361.45	1,807.38	30.12		4,192.35
521300	FREIGHT EXPENSE			151.95	0.00		151.95-
521400	DATA PROCESSING EXPENSE	3,853.35	3,883.75	5,345.10	138.71		1,491.75-
521500	PUBLICATION & PRINT EXP	15,307.97	7,606.93	10,897.08	71.19		4,410.89
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXP	3,000.00	480.00	1,158.04	38.60		1,841.96
522200	CONFERENCE REGISTRATION	1,995.00		1,240.00	62.16		755.00
524600	RENT EXPENSE-BUILDINGS	7,417.56	618.14	3,883.83	52.36		3,533.73
524700	RENT EXP-OTHER REAL PROP	800.00	150.00	225.00	28.13		575.00
524900	RENT EXP-DEPR SURCHARGE	3,681.48	306.79	1,840.74	50.00		1,840.74
525200	RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
525500	RENT EXP-OTHER PERS PROP			714.55	0.00		714.55-
531100	OFFICE SUPPLIES EXPENSE	3,445.13	412.16	965.49	28.02		2,479.64
533900	FOOD EXPENSE	150.00		7.50	5.00		142.50

Agency 065 DEPT OF ADM SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUP EXP			689.54	0.00		689.54-
535100	MEDICAL SUPPLIES	13,000.00			0.00		13,000.00
541100	ACCTG & AUDITING SERVICES	5,000.00		5,160.38	103.21		160.38-
542100	SOS TEMP SERV - PERSONNEL	3,000.00			0.00		3,000.00
543500	MGT CONSULTANT SERVICES	149,168.43		41,439.00	27.78		107,729.43
544200	NURSING SERVICES	12,953.33	953.33	5,719.98	44.16		7,233.35
554900	OTHER CONTRACTUAL SERVICES	95,572.00	7,641.77	45,540.81	47.65		50,031.19
555100	DATA PROC SOFTW LIC FEE	150.00		5,090.56	3393.71		4,940.56-
556100	INSURANCE EXPENSE	10.00			0.00		10.00
559100	OTHER OPERATING EXP	6,873.94	98.00	9,936.10	144.55		3,062.16-
	Major Account 520000 Total	345,154.01	23,026.45	149,978.20	43.45	0.00	195,175.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,867.91	106.34	1,044.25	55.90		823.66
572100	COMMERCIAL TRANSPORTATIO	704.30		204.30	29.01		500.00
573100	STATE-OWNED TRANPORTAION	3,083.91	61.12	237.84	7.71		2,846.07
574500	PERSONAL VEHICLE MILEAGE	310.63		105.25	33.88		205.38
575100	MISC TRAVEL EXPENSE	121.50		21.50	17.70		100.00
	Major Account 570000 Total	6,088.25	167.46	1,613.14	26.50	0.00	4,475.11
BUDGETED EXPENDITURES TOTAL		726,884.49	49,213.05	319,268.42	43.92	0.00	407,616.07
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	726,884.49	49,213.05	319,268.42	43.92		407,616.07
BUDGETED EXPENDITURES TOTAL		726,884.49	49,213.05	319,268.42	43.92	0.00	407,616.07
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			2,871.00-	0.00		2,871.00
	Major Account 460000 Total	0.00	0.00	2,871.00-	0.00	0.00	2,871.00
	480000 REVENUE - MISCELLANEOUS						

Agency 065 DEPT OF ADM SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME	22,000.00-	1,926.83-	9,741.17-	44.28		12,258.83-
486203	ADMIN FEE	16,700.00-	1,350.96-	7,742.68-	46.36		8,957.32-
	Major Account 480000 Total	38,700.00-	3,277.79-	17,483.85-	45.18	0.00	21,216.15-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN	385,217.44-		385,217.44-	100.00		
	Major Account 490000 Total	385,217.44-	0.00	385,217.44-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL		423,917.44-	3,277.79-	405,572.29-	95.67	0.00	18,345.15-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS	423,917.44-	3,277.79-	405,572.29-	95.67		18,345.15-
BUDGETED REVENUE TOTAL		423,917.44-	3,277.79-	405,572.29-	95.67	0.00	18,345.15-
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			26,602.67	0.00		26,602.67-
521500	PUBLICATION & PRINT EXP		26,674.99	26,674.99	0.00		26,674.99-
543500	MGT CONSULTANT SERVICES			84,308.19	0.00		84,308.19-
554900	OTHER CONTRACTUAL SERVICES		447,045.40	2,665,662.32	0.00		2,665,662.32-
556100	INSURANCE EXPENSE		88,453.38	531,680.85	0.00		531,680.85-
559100	OTHER OPERATING EXP			40.00	0.00		40.00-
559101	CLAIMS PAID		13,051,114.55	78,354,238.91	0.00	7,468.43-	78,346,770.48-
559102	BASIC PREMIUM		45,304.46	267,207.02	0.00		267,207.02-
	Major Account 520000 Total	0.00	13,658,592.78	81,956,414.95	0.00	7,468.43-	81,948,946.52-
UNBUDGETED EXPENDITURES TOTAL		0.00	13,658,592.78	81,956,414.95	0.00	7,468.43-	81,948,946.52-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		13,658,592.78	81,956,414.95	0.00	7,468.43-	81,948,946.52-
UNBUDGETED EXPENDITURES TOTAL		0.00	13,658,592.78	81,956,414.95	0.00	7,468.43-	81,948,946.52-

Agency 065 DEPT OF ADM SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 50.41

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		55,530.59-	361,035.36-	0.00		361,035.36
484500	REIMB NON-GOVT SOURCES			679,609.04-	0.00		679,609.04
486200	CONTRIBUTIONS		12,693,881.86-	76,782,956.21-	0.00		76,782,956.21
486201	PREMIUM PAYMENT		251,224.65-	1,564,716.81-	0.00		1,564,716.81
	Major Account 480000 Total	0.00	13,000,637.10-	79,388,317.42-	0.00	0.00	79,388,317.42
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN		1,002,799.20-	1,202,799.20-	0.00		1,202,799.20
493200	OPERATING TRANSFERS OUT		1,002,799.20	1,588,016.64	0.00		1,588,016.64-
	Major Account 490000 Total	0.00	0.00	385,217.44	0.00	0.00	385,217.44-
UNBUDGETED REVENUE TOTAL		0.00	13,000,637.10-	79,003,099.98-	0.00	0.00	79,003,099.98
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		13,000,637.10-	79,003,099.98-	0.00		79,003,099.98
UNBUDGETED REVENUE TOTAL		0.00	13,000,637.10-	79,003,099.98-	0.00	0.00	79,003,099.98

Agency 065 DEPT OF ADM SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	227,319.88	12,110.54	87,923.99	38.68		139,395.89
511200	TEMPORARY SALARIES-WAGE	24,519.00			0.00		24,519.00
512100	VACATION LEAVE EXPENSE		2,793.05	14,412.85	0.00		14,412.85-
512200	SICK LEAVE EXPENSE		63.46	1,627.71	0.00		1,627.71-
512300	HOLIDAY LEAVE EXPENSE		2,356.18	4,884.87	0.00		4,884.87-
512500	FUNERAL LEAVE EXPENSE			586.08	0.00		586.08-
	Personal Services Subtotal	251,838.88	17,323.23	109,435.50	43.45	0.00	142,403.38
515100	RETIREMENT PLANS EXPENSE	17,049.37	1,297.16	8,194.81	48.07		8,854.56
515200	OASDI EXPENSE	19,248.32	1,261.42	7,976.28	41.44		11,272.04
515400	LIFE & ACCIDENT INS EXP	68.78	4.90	30.60	44.49		38.18
515500	HEALTH INSURANCE EXPENSE	27,766.68	1,833.73	11,680.08	42.07		16,086.60
516300	EMPLOYEE ASSISTANCE PRO	73.00		58.00	79.45		15.00
516500	WORKERS COMP PREMIUMS	2,650.00		2,383.83	89.96		266.17
	Major Account 510000 Total	318,695.03	21,720.44	139,759.10	43.85	0.00	178,935.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	870.41	37.94	393.93	45.26		476.48
521200	COM EXPENSE - VOICE/DATA	2,356.94		820.69	34.82		1,536.25
521290	COM EXPENSE - DATA ONLY	600.00			0.00		600.00
521300	FREIGHT EXPENSE	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	2,470.00		420.00	17.00		2,050.00
521500	PUBLICATION & PRINT EXP	1,705.60	786.78	1,000.62	58.67		704.98
522100	DUES & SUBSCRIPTION EXP	3,500.00		275.40	7.87		3,224.60
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	9,476.00	776.36	4,658.16	49.16		4,817.84
524900	RENT EXP-DEPR SURCHARGE	4,585.00	382.09	2,292.54	50.00		2,292.46
525200	RENT EXP-DATA PROC EQUIP	552.00		252.00	45.65		300.00
527400	REP & MAINT-DATA PROC	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	1,626.72	227.73	689.35	42.38		937.37
532100	NON-CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
534600	ED & RECREATIONAL SUP EX	300.00			0.00		300.00
541100	ACCTG & AUDITING SERVICES	500.00		505.66	101.13		5.66-
541500	LEGAL SERVICES EXPENSE	11,904.78		6,904.78	58.00		5,000.00

Agency 065 DEPT OF ADM SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE	300.00			0.00		300.00
542100	SOS TEMP SERV - PERSONNEL		851.26	1,355.72	0.00		1,355.72-
543500	MGT CONSULTANT SERVICES	6,250.00			0.00		6,250.00
555100	DATA PROC SOFTW LIC FEE	180.40		80.40	44.57		100.00
555200	SOFTWARE - NEW PURCHASES	400.00			0.00		400.00
556100	INSURANCE EXPENSE	10.00			0.00		10.00
559100	OTHER OPERATING EXP	4,960.00		4,960.10	100.00		.10-
	Major Account 520000 Total	54,297.85	3,062.16	24,609.35	45.32	0.00	29,688.50
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00			0.00		1,500.00
572100	COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANPORTAION	200.00			0.00		200.00
	Major Account 570000 Total	2,700.00	0.00	0.00	0.00	0.00	2,700.00
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,293.00			0.00		1,293.00
583300	COMPUTER HARDWARE EQUIPMENT	1,500.00			0.00		1,500.00
	Major Account 580000 Total	2,793.00	0.00	0.00	0.00	0.00	2,793.00
BUDGETED EXPENDITURES TOTAL		378,485.88	24,782.60	164,368.45	43.43	0.00	214,117.43
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	378,485.88	24,782.60	164,368.45	43.43		214,117.43
BUDGETED EXPENDITURES TOTAL		378,485.88	24,782.60	164,368.45	43.43	0.00	214,117.43
	BUDGETED FUND TYPES - REVENUES						
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			296.81-	0.00		296.81
	Major Account 490000 Total	0.00	0.00	296.81-	0.00	0.00	296.81
BUDGETED REVENUE TOTAL		0.00	0.00	296.81-	0.00	0.00	296.81

Agency 065 DEPT OF ADM SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 50.41

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			296.81-	0.00		296.81
BUDGETED REVENUE TOTAL	0.00	0.00	296.81-	0.00	0.00	296.81

Agency 065 DEPT OF ADM SERVICES
Program 609 NAPE/AFSCME ALLOCATION

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	2,555,772.00			0.00		2,555,772.00
Major Account 520000 Total	2,555,772.00	0.00	0.00	0.00	0.00	2,555,772.00
BUDGETED EXPENDITURES TOTAL	2,555,772.00	0.00	0.00	0.00	0.00	2,555,772.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,555,772.00			0.00		2,555,772.00
BUDGETED EXPENDITURES TOTAL	2,555,772.00	0.00	0.00	0.00	0.00	2,555,772.00

Agency 065 DEPT OF ADM SERVICES
Program 625 NE INFORMATION SYSTEM

Percent of Time Elapsed 50.41

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	3,603,965.00		1,056,335.00	29.31		2,547,630.00
	Major Account 520000 Total	3,603,965.00	0.00	1,056,335.00	29.31	0.00	2,547,630.00
BUDGETED EXPENDITURES TOTAL		3,603,965.00	0.00	1,056,335.00	29.31	0.00	2,547,630.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	484,430.00		242,215.00	50.00		242,215.00
2	CASH FUNDS	1,953,888.00		814,120.00	41.67		1,139,768.00
5	REVOLVING FUNDS	1,165,647.00			0.00		1,165,647.00
BUDGETED EXPENDITURES TOTAL		3,603,965.00	0.00	1,056,335.00	29.31	0.00	2,547,630.00
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454200	TOBACCO PRODUCTS TAX	1,953,888.00-		814,120.00-	41.67		1,139,768.00-
	Major Account 450000 Total	1,953,888.00-	0.00	814,120.00-	41.67	0.00	1,139,768.00-
460000	**REVENUE - INTERGOVERNMENTAL**						
465100	NONGRANT REIMBURSEMENTS	1,165,647.00-			0.00		1,165,647.00-
	Major Account 460000 Total	1,165,647.00-	0.00	0.00	0.00	0.00	1,165,647.00-
BUDGETED REVENUE TOTAL		3,119,535.00-	0.00	814,120.00-	26.10	0.00	2,305,415.00-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	1,953,888.00-		814,120.00-	41.67		1,139,768.00-
5	REVOLVING FUNDS	1,165,647.00-			0.00		1,165,647.00-
BUDGETED REVENUE TOTAL		3,119,535.00-	0.00	814,120.00-	26.10	0.00	2,305,415.00-

Agency 065 DEPT OF ADM SERVICES
Program 672 PRIMARY CLASS DEV

Percent of Time Elapsed 50.41

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-	499,999.98-	0.00		499,999.98
Major Account 450000 Total	0.00	83,333.33-	499,999.98-	0.00	0.00	499,999.98
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		545.05-	5,339.69-	0.00		5,339.69
Major Account 480000 Total	0.00	545.05-	5,339.69-	0.00	0.00	5,339.69
BUDGETED REVENUE TOTAL	0.00	83,878.38-	505,339.67-	0.00	0.00	505,339.67
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		83,878.38-	505,339.67-	0.00		505,339.67
BUDGETED REVENUE TOTAL	0.00	83,878.38-	505,339.67-	0.00	0.00	505,339.67

Agency 065 DEPT OF ADM SERVICES
Program 673 METROPOLITAN CLASS DEV

Percent of Time Elapsed 50.41

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	375,000.00			0.00		375,000.00
	Major Account 520000 Total	375,000.00	0.00	0.00	0.00	0.00	375,000.00
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	1,500,000.00		750,000.00	50.00		750,000.00
	Major Account 590000 Total	1,500,000.00	0.00	750,000.00	50.00	0.00	750,000.00
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-	750,000.00-	0.00		750,000.00
	Major Account 450000 Total	0.00	125,000.00-	750,000.00-	0.00	0.00	750,000.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		818.15-	8,013.06-	0.00		8,013.06
	Major Account 480000 Total	0.00	818.15-	8,013.06-	0.00	0.00	8,013.06
BUDGETED REVENUE TOTAL		0.00	125,818.15-	758,013.06-	0.00	0.00	758,013.06
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		125,818.15-	758,013.06-	0.00		758,013.06

Agency 065 DEPT OF ADM SERVICES
Program 673 METROPOLITAN CLASS DEV

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	125,818.15-	758,013.06-	0.00	0.00	758,013.06

Agency 065 DEPT OF ADM SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,102,212.26	60,128.95	396,422.84	35.97		705,789.42
511200	TEMPORARY SALARIES-WAGE	27,497.56			0.00		27,497.56
511300	OVERTIME PAYMENTS	13,140.00	1,420.77	3,396.91	25.85		9,743.09
511400	ON CALL PAY	7,292.00	554.95	3,998.80	54.84		3,293.20
511500	SHIFT DIFFERENTIAL PYMT	3,500.00	237.60	1,594.80	45.57		1,905.20
511800	COMPENSATORY TIME PAID	1,000.00	302.62	675.74	67.57		324.26
512100	VACATION LEAVE EXPENSE		4,672.53	44,910.64	0.00		44,910.64-
512200	SICK LEAVE EXPENSE		3,172.72	18,440.00	0.00		18,440.00-
512300	HOLIDAY LEAVE EXPENSE		7,581.25	22,163.71	0.00		22,163.71-
512500	FUNERAL LEAVE EXPENSE			651.04	0.00		651.04-
512600	CIVIL LEAVE EXPENSE			30.74	0.00		30.74-
	Personal Services Subtotal	1,154,641.82	78,071.39	492,285.22	42.64	0.00	662,356.60
515100	RETIREMENT PLANS EXPENSE	82,660.53	5,846.01	36,862.24	44.59		45,798.29
515200	OASDI EXPENSE	84,097.94	5,624.79	35,563.68	42.29		48,534.26
515400	LIFE & ACCIDENT INS EXP	508.20	33.60	203.00	39.94		305.20
515500	HEALTH INSURANCE EXPENSE	221,409.91	13,148.30	80,949.52	36.56		140,460.39
516200	TUITION ASSISTANCE			165.00	0.00		165.00-
516300	EMPLOYEE ASSISTANCE PRO	362.50		406.00	112.00		43.50-
516500	WORKERS COMP PREMIUMS	12,194.00		10,619.20	87.09		1,574.80
	Major Account 510000 Total	1,555,874.90	102,724.09	657,053.86	42.23	0.00	898,821.04
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	945.15	29.20	303.06	32.06		642.09
521200	COM EXPENSE - VOICE/DATA	15,969.02	1,316.49	7,792.30	48.80		8,176.72
521300	FREIGHT EXPENSE	3,280.56	175.41	1,891.66	57.66		1,388.90
521400	DATA PROCESSING EXPENSE	2,940.00		1,549.50	52.70		1,390.50
521500	PUBLICATION & PRINT EXP	18,642.62	3,053.61	11,554.33	61.98		7,088.29
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXP	4,830.00	401.00	1,234.00	25.55		3,596.00
522200	CONFERENCE REGISTRATION	2,710.00	215.00	830.00	30.63		1,880.00
522600	JOB APPLICANT EXPENSE	60.00	30.00	45.00	75.00		15.00
523101	UTILITY-FUEL	1,183,685.26	90,802.32	372,307.23	31.45		811,378.03
523102	UTILITY-ELECTRIC	218,665.49	14,427.98	91,337.08	41.77		127,328.41

Agency 065 DEPT OF ADM SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523103	UTILITY-WATR & SWR	46,093.68	3,028.08	28,381.72	61.57		17,711.96
523104	CHILLED WATER	205,841.22	12,807.71	120,677.78	58.63		85,163.44
523600	INTEREST EXPENSE			16.20	0.00		16.20-
524700	RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
525500	RENT EXP-OTHER PERS PROP		190.00	190.00	0.00		190.00-
526100	REP & MAINT-REAL PROPERT	403,600.96	10,481.52	64,756.08	16.04		338,844.88
526106	TRIP CHARGES	194.95		62.45	32.03		132.50
527200	REP & MAINT-MOTOR VEHICL	1,000.00		416.22	41.62		583.78
527203	REP & MAINT-MV-GROUNDS EQUIP	100.00		172.49	172.49		72.49-
527600	REP & MAINT-HOUSE/INST E	7,646.00	712.03	712.03	9.31		6,933.97
527800	REP & MAINT-OTHER PROPER	4,409.00	183.75	1,198.75	27.19		3,210.25
531100	OFFICE SUPPLIES EXPENSE	7,037.93	69.06	1,939.68	27.56		5,098.25
532100	NON-CAPITALIZED EQUIP PU	21,738.94		12,734.30	58.58		9,004.64
533100	HOUSEHOLD & INSTIT EXP	12,117.77	567.51	5,627.46	46.44		6,490.31
534500	AGRICULTURAL SUPPLIES EX	15,129.50		1,149.78	7.60		13,979.72
534600	ED & RECREATIONAL SUP EX	1,850.00	463.00	5,221.22	282.23		3,371.22-
534700	ENG TECH & COMM SUP EXP	543.94	35.00	829.69	152.53		285.75-
534800	CONST & MAINT SUP EXP	69,640.05	5,194.63	37,582.07	53.97	5,691.84	26,366.14
534900	MISCELLANEOUS SUP EXP	8,094.84	9.96	2,301.64	28.43		5,793.20
538100	VEHICLE & EQUIP SUP EXP	1,568.69		177.64	11.32		1,391.05
538103	GROUNDS EQUIP SUP EXP	2,683.60	225.69	1,237.96	46.13		1,445.64
539100	INDIRECT COST ALLOWANCE	43,200.00	3,600.40	21,602.40	50.01		21,597.60
541100	ACCTG & AUDITING SERVICES	800.00		488.12	61.02		311.88
541500	LEGAL SERVICES EXPENSE	1,500.00			0.00		1,500.00
541700	LEGAL RELATED EXPENSE			955.00	0.00		955.00-
542100	SOS TEMP SERV - PERSONNEL	41,159.49	748.92	17,821.96	43.30		23,337.53
542500	ENG & ARCH SERVICES	20,000.00			0.00		20,000.00
544100	PHYSICIAN SERVICES	565.00		175.00	30.97		390.00
547100	EDUCATIONAL SERVICES	200.00			0.00		200.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	100.00			0.00		100.00
548600	PEST CONTROL	4,444.00	344.00	2,064.00	46.44		2,380.00
548700	REFUSE/RECYCLING	14,819.47	67.33	3,454.11	23.31		11,365.36
549100	LAUNDRY SERVICES	17,831.17	1,196.38	8,339.02	46.77		9,492.15
549200	JANITORIAL SERVICES	322,897.50	25,795.00	154,890.00	47.97		168,007.50
549500	HAZARDOUS WASTE DISPOSAL	300.00			0.00		300.00
554900	OTHER CONTRACTUAL SERVICES	1,000.00			0.00		1,000.00
555100	DATA PROC SOFTW LIC FEE	802.00		402.00	50.12		400.00
555200	SOFTWARE - NEW PURCHASES	1,848.30		9,473.30	512.54		7,625.00-
556100	INSURANCE EXPENSE	38,200.00		38,137.69	99.84		62.31

Agency 065 DEPT OF ADM SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	82,261.75	335.15	45,659.21	55.50		36,602.54
	Major Account 520000 Total	2,853,147.85	176,506.13	1,077,691.13	37.77	5,691.84	1,769,764.88
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00		1,363.01	90.87		136.99
572100	COMMERCIAL TRANSPORTATIO	1,000.00		535.11	53.51		464.89
573100	STATE-OWNED TRANPORTAION	541.01		41.01	7.58		500.00
574500	PERSONAL VEHICLE MILEAGE	1,100.00		106.70	9.70		993.30
575100	MISC TRAVEL EXPENSE	100.00			0.00		100.00
	Major Account 570000 Total	4,241.01	0.00	2,045.83	48.24	0.00	2,195.18
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	11,872.00		6,872.00	57.88		5,000.00
	Major Account 580000 Total	11,872.00	0.00	6,872.00	57.88	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL		4,425,135.76	279,230.22	1,743,662.82	39.40	5,691.84	2,675,781.10
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	4,376,271.98	279,230.22	1,726,593.49	39.45	5,691.84	2,643,986.65
2	CASH FUNDS	23,863.78		15,192.11	63.66		8,671.67
5	REVOLVING FUNDS	25,000.00		1,877.22	7.51		23,122.78
BUDGETED EXPENDITURES TOTAL		4,425,135.76	279,230.22	1,743,662.82	39.40	5,691.84	2,675,781.10
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		484.76-	1,166.76-	0.00		1,166.76
472100	SALE OF SUP & MAT			896.05-	0.00		896.05
472200	REPROD & PUBLICATIONS			120.00-	0.00		120.00
	Major Account 470000 Total	0.00	484.76-	2,182.81-	0.00	0.00	2,182.81
	480000 REVENUE - MISCELLANEOUS						

Agency 065 DEPT OF ADM SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		531.23-	3,304.62-	0.00		3,304.62
483200	BUILDING & SPACE RENTAL		1,556.20-	9,794.84-	0.00		9,794.84
	Major Account 480000 Total	0.00	2,087.43-	13,099.46-	0.00	0.00	13,099.46
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		213.90-	947.63-	0.00		947.63
	Major Account 490000 Total	0.00	213.90-	947.63-	0.00	0.00	947.63
BUDGETED REVENUE TOTAL		0.00	2,786.09-	16,229.90-	0.00	0.00	16,229.90

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		213.90-	947.63-	0.00		947.63
2	CASH FUNDS		2,080.57-	14,053.54-	0.00		14,053.54
5	REVOLVING FUNDS		491.62-	1,228.73-	0.00		1,228.73
BUDGETED REVENUE TOTAL		0.00	2,786.09-	16,229.90-	0.00	0.00	16,229.90

Agency 065 DEPT OF ADM SERVICES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 50.41

	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	REP & MAINT-REAL PROPERT	10,000.00	99,975.60	165,186.43	1651.86		155,186.43-
534700	ENG TECH & COMM SUP EXP	29,000.00			0.00		29,000.00
534800	CONST & MAINT SUP EXP			4,569.47	0.00		4,569.47-
534900	MISCELLANEOUS SUP EXP				0.00	99,638.00	99,638.00-
542500	ENG & ARCH SERVICES	27,000.00	11,797.35	35,299.43	130.74		8,299.43-
548700	REFUSE/RECYCLING	5,000.00			0.00		5,000.00
549500	HAZARDOUS WASTE DISPOSAL	5,000.00			0.00		5,000.00
554900	OTHER CONTRACTUAL SERVICES	155,000.00	1,700.00	26,799.07	17.29		128,200.93
559100	OTHER OPERATING EXP			48,747.38	0.00		48,747.38-
	Major Account 520000 Total	231,000.00	113,472.95	280,601.78	121.47	99,638.00	149,239.78-
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS	460,480.32			0.00		460,480.32
587500	IMPROVEMENTS TO BUILDINGS-ML	1,000,000.00			0.00		1,000,000.00
	Major Account 580000 Total	1,460,480.32	0.00	0.00	0.00	0.00	1,460,480.32
BUDGETED EXPENDITURES TOTAL		1,691,480.32	113,472.95	280,601.78	16.59	99,638.00	1,311,240.54
SUMMARY BY FUND TYPE - EXPENDITURES							
33	STATE BUILDING FUND	691,480.32	105,901.95	267,997.78	38.76	99,638.00	323,844.54
38	NCCF	1,000,000.00	7,571.00	12,604.00	1.26		987,396.00
BUDGETED EXPENDITURES TOTAL		1,691,480.32	113,472.95	280,601.78	16.59	99,638.00	1,311,240.54

Agency 065 DEPT OF ADM SERVICES
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000	**CAPITAL OUTLAY**						
587400	MASTER LEASE	323,304.00	26,942.01	161,652.06	50.00		161,651.94
587500	IMPROVEMENTS TO BUILDINGS-ML	299,333.73			0.00		299,333.73
	Major Account 580000 Total	622,637.73	26,942.01	161,652.06	25.96	0.00	460,985.67
BUDGETED EXPENDITURES TOTAL		622,637.73	26,942.01	161,652.06	25.96	0.00	460,985.67
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	622,637.73	26,942.01	161,652.06	25.96		460,985.67
BUDGETED EXPENDITURES TOTAL		622,637.73	26,942.01	161,652.06	25.96	0.00	460,985.67

Agency 065 DEPT OF ADM SERVICES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000	**CAPITAL OUTLAY**						
587400	MASTER LEASE	210,764.00	17,563.63	105,381.78	50.00		105,382.22
587500	IMPROVEMENTS TO BUILDINGS-ML	59,043.59			0.00		59,043.59
	Major Account 580000 Total	269,807.59	17,563.63	105,381.78	39.06	0.00	164,425.81
BUDGETED EXPENDITURES TOTAL		269,807.59	17,563.63	105,381.78	39.06	0.00	164,425.81
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	269,807.59	17,563.63	105,381.78	39.06		164,425.81
BUDGETED EXPENDITURES TOTAL		269,807.59	17,563.63	105,381.78	39.06	0.00	164,425.81

Agency 065 DEPT OF ADM SERVICES
Program 923 UNL-SEATON HALL-RENO ADD

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
580300 LAND	18,545.00			0.00		18,545.00
Major Account 580000 Total	18,545.00	0.00	0.00	0.00	0.00	18,545.00
BUDGETED EXPENDITURES TOTAL	18,545.00	0.00	0.00	0.00	0.00	18,545.00
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	18,545.00			0.00		18,545.00
BUDGETED EXPENDITURES TOTAL	18,545.00	0.00	0.00	0.00	0.00	18,545.00

Agency 065 DEPT OF ADM SERVICES
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES	90,000.00			0.00		90,000.00
Major Account 520000 Total	90,000.00	0.00	0.00	0.00	0.00	90,000.00
BUDGETED EXPENDITURES TOTAL	90,000.00	0.00	0.00	0.00	0.00	90,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	90,000.00			0.00		90,000.00
BUDGETED EXPENDITURES TOTAL	90,000.00	0.00	0.00	0.00	0.00	90,000.00

Agency 065 DEPT OF ADM SERVICES
Program 932 UNL-ANIMAL SCI RENOV-VET MED

Percent of Time Elapsed 50.41

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 CONST & MAINT SUP EXP	73,762.95	1,457.85	13,258.03	17.97	4,485.47	56,019.45
559100 OTHER OPERATING EXP			196.16-	0.00		196.16
Major Account 520000 Total	73,762.95	1,457.85	13,061.87	17.71	4,485.47	56,215.61
BUDGETED EXPENDITURES TOTAL	73,762.95	1,457.85	13,061.87	17.71	4,485.47	56,215.61
SUMMARY BY FUND TYPE - EXPENDITURES						
33 STATE BUILDING FUND	73,762.95	1,457.85	13,061.87	17.71	4,485.47	56,215.61
BUDGETED EXPENDITURES TOTAL	73,762.95	1,457.85	13,061.87	17.71	4,485.47	56,215.61

Agency 065 DEPT OF ADM SERVICES
Program 933 UNL-CHEM ENGINEER ADD

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
581200 BUILDINGS	1,220,000.00			0.00		1,220,000.00
587501 ASSURITY LIFE BUILDING		1,220,000.00	1,220,000.00	0.00		1,220,000.00-
Major Account 580000 Total	1,220,000.00	1,220,000.00	1,220,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	1,220,000.00	1,220,000.00	1,220,000.00	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	1,220,000.00	1,220,000.00	1,220,000.00	100.00		
BUDGETED EXPENDITURES TOTAL	1,220,000.00	1,220,000.00	1,220,000.00	100.00	0.00	0.00

Agency 065 DEPT OF ADM SERVICES
Program 935 NEB SAT CLASS-AUDIO

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
587400 MASTER LEASE	1,525,822.00			0.00		1,525,822.00
Major Account 580000 Total	1,525,822.00	0.00	0.00	0.00	0.00	1,525,822.00
BUDGETED EXPENDITURES TOTAL	1,525,822.00	0.00	0.00	0.00	0.00	1,525,822.00
SUMMARY BY FUND TYPE - EXPENDITURES						
33 STATE BUILDING FUND	1,525,822.00			0.00		1,525,822.00
BUDGETED EXPENDITURES TOTAL	1,525,822.00	0.00	0.00	0.00	0.00	1,525,822.00

Agency 065 DEPT OF ADM SERVICES
Program 938 WSC-RAMSEY THE 1

Percent of Time Elapsed 50.41

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		1.99-	12.12-	0.00		12.12
Major Account 480000 Total	0.00	1.99-	12.12-	0.00	0.00	12.12
BUDGETED REVENUE TOTAL	0.00	1.99-	12.12-	0.00	0.00	12.12
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1.99-	12.12-	0.00		12.12
BUDGETED REVENUE TOTAL	0.00	1.99-	12.12-	0.00	0.00	12.12

Agency 065 DEPT OF ADM SERVICES
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 50.41

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	460,000.00	16,558.25	187,878.75	40.84		272,121.25
	Major Account 520000 Total	460,000.00	16,558.25	187,878.75	40.84	0.00	272,121.25
580000	**CAPITAL OUTLAY**						
587500	IMPROVEMENTS TO BUILDINGS-ML	8,908,248.81	435,908.00	2,616,288.00	29.37		6,291,960.81
	Major Account 580000 Total	8,908,248.81	435,908.00	2,616,288.00	29.37	0.00	6,291,960.81
BUDGETED EXPENDITURES TOTAL		9,368,248.81	452,466.25	2,804,166.75	29.93	0.00	6,564,082.06
SUMMARY BY FUND TYPE - EXPENDITURES							
33	STATE BUILDING FUND	656,246.71		656,246.71	100.00		
38	NCCF	8,676,033.00	452,466.25	2,147,920.04	24.76		6,528,112.96
4	FEDERAL FUNDS	35,969.10			0.00		35,969.10
BUDGETED EXPENDITURES TOTAL		9,368,248.81	452,466.25	2,804,166.75	29.93	0.00	6,564,082.06

Agency 065 DEPT OF ADM SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 50.41

	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	65,000.00			0.00		65,000.00
526101	DEFFERRED REPAIR	23,632,259.00			0.00		23,632,259.00
526102	ADA REP/IMPROVEMENTS	2,400,718.00			0.00		2,400,718.00
526103	FIRE/LIFE SAFETY	2,683,352.00			0.00		2,683,352.00
542500	ENG & ARCH SERVICES	2,651,720.00			0.00		2,651,720.00
547100	EDUCATIONAL SERVICES	100,000.00			0.00		100,000.00
554900	OTHER CONTRACTUAL SERVICES	81,064.00			0.00		81,064.00
559100	OTHER OPERATING EXP	38,258,060.07			0.00		38,258,060.07
	Major Account 520000 Total	69,872,173.07	0.00	0.00	0.00	0.00	69,872,173.07
BUDGETED EXPENDITURES TOTAL		69,872,173.07	0.00	0.00	0.00	0.00	69,872,173.07
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	69,872,173.07			0.00		69,872,173.07
BUDGETED EXPENDITURES TOTAL		69,872,173.07	0.00	0.00	0.00	0.00	69,872,173.07
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		763,605.95-	4,581,635.70-	0.00		4,581,635.70
	Major Account 450000 Total	0.00	763,605.95-	4,581,635.70-	0.00	0.00	4,581,635.70
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		212,664.50-	1,302,500.05-	0.00		1,302,500.05
483201	BUILDING RENEWAL ASSESSMENT		3,785,814.38-	7,364,840.49-	0.00		7,364,840.49
	Major Account 480000 Total	0.00	3,998,478.88-	8,667,340.54-	0.00	0.00	8,667,340.54
BUDGETED REVENUE TOTAL		0.00	4,762,084.83-	13,248,976.24-	0.00	0.00	13,248,976.24

Agency 065 DEPT OF ADM SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,762,084.83-	13,248,976.24-	0.00		13,248,976.24
BUDGETED REVENUE TOTAL	0.00	4,762,084.83-	13,248,976.24-	0.00	0.00	13,248,976.24

Agency 065 DEPT OF ADM SERVICES
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 50.41

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		992.00	16,061.00	0.00	4,432.60	20,493.60-
526102	ADA REP/IMPROVEMENTS				0.00	2,795.87	2,795.87-
526103	FIRE/LIFE SAFETY			72,800.50	0.00	51,889.50	124,690.00-
542500	ENG & ARCH SERVICES		1,274.79	39,076.00	0.00	41,777.25	80,853.25-
	Major Account 520000 Total	0.00	2,266.79	127,937.50	0.00	100,895.22	228,832.72-
BUDGETED EXPENDITURES TOTAL		0.00	2,266.79	127,937.50	0.00	100,895.22	228,832.72-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		2,266.79	127,937.50	0.00	100,895.22	228,832.72-
BUDGETED EXPENDITURES TOTAL		0.00	2,266.79	127,937.50	0.00	100,895.22	228,832.72-

Agency 065 DEPT OF ADM SERVICES
Program 942 LEVL 4 HOUSING-KEARNEY

Percent of Time Elapsed 50.41

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	REP & MAINT-REAL PROPERT		2,944.00	2,944.00	0.00	2,944.00-	
526101	DEFERRED REPAIR		77,221.10	400,254.46	0.00	670,237.40	1,070,491.86-
526103	FIRE/LIFE SAFETY		13,422.96	100,586.24	0.00	112,712.65	213,298.89-
542500	ENG & ARCH SERVICES		10,298.67	39,468.85	0.00	83,830.45	123,299.30-
	Major Account 520000 Total	0.00	103,886.73	543,253.55	0.00	863,836.50	1,407,090.05-
BUDGETED EXPENDITURES TOTAL		0.00	103,886.73	543,253.55	0.00	863,836.50	1,407,090.05-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		103,886.73	543,253.55	0.00	863,836.50	1,407,090.05-
BUDGETED EXPENDITURES TOTAL		0.00	103,886.73	543,253.55	0.00	863,836.50	1,407,090.05-

Agency 065 DEPT OF ADM SERVICES
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 50.41

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			7,000.00	0.00		7,000.00-
526102	ADA REP/IMPROVEMENTS				0.00	2,756.00	2,756.00-
542500	ENG & ARCH SERVICES			7,128.00	0.00	1,672.00	8,800.00-
	Major Account 520000 Total	0.00	0.00	14,128.00	0.00	4,428.00	18,556.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	14,128.00	0.00	4,428.00	18,556.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS			14,128.00	0.00	4,428.00	18,556.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	14,128.00	0.00	4,428.00	18,556.00-

Agency 065 DEPT OF ADM SERVICES
Program 945 UNMC-EMILY ST PARK STRU

Percent of Time Elapsed 50.41

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		11,159.01	255,751.08	0.00	242,739.59	498,490.67-
526102	ADA REP/IMPROVEMENTS				0.00	716.80	716.80-
542500	ENG & ARCH SERVICES			3,107.64	0.00	2,394.75	5,502.39-
	Major Account 520000 Total	0.00	11,159.01	258,858.72	0.00	245,851.14	504,709.86-
BUDGETED EXPENDITURES TOTAL		0.00	11,159.01	258,858.72	0.00	245,851.14	504,709.86-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		11,159.01	258,858.72	0.00	245,851.14	504,709.86-
BUDGETED EXPENDITURES TOTAL		0.00	11,159.01	258,858.72	0.00	245,851.14	504,709.86-

Agency 065 DEPT OF ADM SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 50.41

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		7,570.00	68,176.53	0.00	12,762.72	80,939.25-
542500	ENG & ARCH SERVICES			8,664.98	0.00		8,664.98-
	Major Account 520000 Total	0.00	7,570.00	76,841.51	0.00	12,762.72	89,604.23-
BUDGETED EXPENDITURES TOTAL		0.00	7,570.00	76,841.51	0.00	12,762.72	89,604.23-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		7,570.00	76,841.51	0.00	12,762.72	89,604.23-
BUDGETED EXPENDITURES TOTAL		0.00	7,570.00	76,841.51	0.00	12,762.72	89,604.23-

Agency 065 DEPT OF ADM SERVICES
Program 947 UNMC-HBM CTR HUM GEN

Percent of Time Elapsed 50.41

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		141,386.66	2,199,150.56	0.00	1,299,185.77	3,498,336.33-
526103	FIRE/LIFE SAFETY		33,534.00	287,175.96	0.00	421,239.04	708,415.00-
542500	ENG & ARCH SERVICES		12,786.28	224,777.71	0.00	219,126.97	443,904.68-
	Major Account 520000 Total	0.00	187,706.94	2,711,104.23	0.00	1,939,551.78	4,650,656.01-
BUDGETED EXPENDITURES TOTAL		0.00	187,706.94	2,711,104.23	0.00	1,939,551.78	4,650,656.01-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		187,706.94	2,711,104.23	0.00	1,939,551.78	4,650,656.01-
BUDGETED EXPENDITURES TOTAL		0.00	187,706.94	2,711,104.23	0.00	1,939,551.78	4,650,656.01-

Agency 065 DEPT OF ADM SERVICES
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 50.41

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		135,654.48	140,855.28	0.00	51,212.67	192,067.95-
542500	ENG & ARCH SERVICES		2,800.00	7,200.00	0.00	14,015.20	21,215.20-
	Major Account 520000 Total	0.00	138,454.48	148,055.28	0.00	65,227.87	213,283.15-
BUDGETED EXPENDITURES TOTAL		0.00	138,454.48	148,055.28	0.00	65,227.87	213,283.15-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		138,454.48	148,055.28	0.00	65,227.87	213,283.15-
BUDGETED EXPENDITURES TOTAL		0.00	138,454.48	148,055.28	0.00	65,227.87	213,283.15-

Agency 065 DEPT OF ADM SERVICES
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 50.41

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		171,243.07	1,421,177.29	0.00	1,186,801.57	2,607,978.86-
526102	ADA REP/IMPROVEMENTS			100,367.92	0.00	14,497.18	114,865.10-
526103	FIRE/LIFE SAFETY			409,700.00	0.00	277,394.45	687,094.45-
542500	ENG & ARCH SERVICES		8,956.27	131,850.65	0.00	83,404.20	215,254.85-
	Major Account 520000 Total	0.00	180,199.34	2,063,095.86	0.00	1,562,097.40	3,625,193.26-
BUDGETED EXPENDITURES TOTAL		0.00	180,199.34	2,063,095.86	0.00	1,562,097.40	3,625,193.26-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		180,199.34	2,063,095.86	0.00	1,562,097.40	3,625,193.26-
BUDGETED EXPENDITURES TOTAL		0.00	180,199.34	2,063,095.86	0.00	1,562,097.40	3,625,193.26-

Agency 065 DEPT OF ADM SERVICES
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 50.41

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		10,719.92	295,509.38	0.00		295,509.38-
526103	FIRE/LIFE SAFETY			237,075.00	0.00		237,075.00-
542500	ENG & ARCH SERVICES			10,005.89	0.00		10,005.89-
	Major Account 520000 Total	0.00	10,719.92	542,590.27	0.00	0.00	542,590.27-
BUDGETED EXPENDITURES TOTAL		0.00	10,719.92	542,590.27	0.00	0.00	542,590.27-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		10,719.92	542,590.27	0.00		542,590.27-
BUDGETED EXPENDITURES TOTAL		0.00	10,719.92	542,590.27	0.00	0.00	542,590.27-

Agency 065 DEPT OF ADM SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 50.41

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		17,997.39	377,298.69	0.00		377,298.69-
526103	FIRE/LIFE SAFETY			138,757.25	0.00		138,757.25-
542500	ENG & ARCH SERVICES			28,680.21	0.00		28,680.21-
	Major Account 520000 Total	0.00	17,997.39	544,736.15	0.00	0.00	544,736.15-
BUDGETED EXPENDITURES TOTAL		0.00	17,997.39	544,736.15	0.00	0.00	544,736.15-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		17,997.39	544,736.15	0.00		544,736.15-
BUDGETED EXPENDITURES TOTAL		0.00	17,997.39	544,736.15	0.00	0.00	544,736.15-

Agency 065 DEPT OF ADM SERVICES
Program 952 UNMC-CHILL&COOL-LIED

Percent of Time Elapsed 50.41

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		1,502.00	239,304.15	0.00		239,304.15-
526103	FIRE/LIFE SAFETY			10,594.40	0.00		10,594.40-
542500	ENG & ARCH SERVICES			72,089.52	0.00		72,089.52-
	Major Account 520000 Total	0.00	1,502.00	321,988.07	0.00	0.00	321,988.07-
BUDGETED EXPENDITURES TOTAL		0.00	1,502.00	321,988.07	0.00	0.00	321,988.07-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		1,502.00	321,988.07	0.00		321,988.07-
BUDGETED EXPENDITURES TOTAL		0.00	1,502.00	321,988.07	0.00	0.00	321,988.07-

Agency 065 DEPT OF ADM SERVICES
Program 953 UNMC-LB 309

Percent of Time Elapsed 50.41

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		420,672.72	1,564,800.12	0.00		1,564,800.12-
526103	FIRE/LIFE SAFETY			80,517.44	0.00		80,517.44-
542500	ENG & ARCH SERVICES		1,270.40	12,361.20	0.00		12,361.20-
	Major Account 520000 Total	0.00	421,943.12	1,657,678.76	0.00	0.00	1,657,678.76-
BUDGETED EXPENDITURES TOTAL		0.00	421,943.12	1,657,678.76	0.00	0.00	1,657,678.76-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		421,943.12	1,657,678.76	0.00		1,657,678.76-
BUDGETED EXPENDITURES TOTAL		0.00	421,943.12	1,657,678.76	0.00	0.00	1,657,678.76-

Agency 065 DEPT OF ADM SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 50.41

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 EXPENSE			20.00	0.00		20.00-
522100	DUES & SUBSCRIPTION EXP			848.00	0.00		848.00-
522200	CONFERENCE REGISTRATION		13,223.05	43,340.70	0.00		43,340.70-
531100	OFFICE SUPPLIES EXPENSE			40.00	0.00		40.00-
533900	FOOD EXPENSE			82.62	0.00		82.62-
534600	ED & RECREATIONAL SUP EX			55.00	0.00		55.00-
547100	EDUCATIONAL SERVICES			14,000.00	0.00		14,000.00-
554900	OTHER CONTRACTUAL SERVICES			27,038.96	0.00	1,381.92	28,420.88-
555100	DATA PROC SOFTW LIC FEE			180.00	0.00		180.00-
	Major Account 520000 Total	0.00	13,223.05	85,605.28	0.00	1,381.92	86,987.20-
BUDGETED EXPENDITURES TOTAL		0.00	13,223.05	85,605.28	0.00	1,381.92	86,987.20-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		13,223.05	85,605.28	0.00	1,381.92	86,987.20-
BUDGETED EXPENDITURES TOTAL		0.00	13,223.05	85,605.28	0.00	1,381.92	86,987.20-

Agency 065 DEPT OF ADM SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 50.41

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 REP & MAINT-REAL PROPERT			10,716.72	0.00		10,716.72-
Major Account 520000 Total	0.00	0.00	10,716.72	0.00	0.00	10,716.72-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	10,716.72	0.00	0.00	10,716.72-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			10,716.72	0.00		10,716.72-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	10,716.72	0.00	0.00	10,716.72-

Agency 065 DEPT OF ADM SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 50.41

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			3,258.00	0.00		3,258.00-
526103	FIRE/LIFE SAFETY			11,310.30	0.00	14,784.40	26,094.70-
542500	ENG & ARCH SERVICES			60,859.70	0.00	44,841.30	105,701.00-
	Major Account 520000 Total	0.00	0.00	75,428.00	0.00	59,625.70	135,053.70-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	75,428.00	0.00	59,625.70	135,053.70-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS			75,428.00	0.00	59,625.70	135,053.70-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	75,428.00	0.00	59,625.70	135,053.70-

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	17,793.00	1,400.00	8,000.00	44.96		9,793.00
511600	PER DIEM PAYMENTS	2,500.00	50.00	1,250.00	50.00		1,250.00
	Personal Services Subtotal	20,293.00	1,450.00	9,250.00	45.58	59,625.70	11,043.00
515100	RETIREMENT PLANS EXPENSE	1,324.00	104.83	600.78	45.38		723.22
515200	OASDI EXPENSE	1,450.00	110.93	707.62	48.80		742.38
515400	LIFE & ACCIDENT INS EXP	22.00	1.40	8.40	38.18		13.60
516500	WORKERS COMP PREMIUMS	168.00		175.00	104.17		7.00-
	Major Account 510000 Total	23,257.00	1,667.16	10,741.80	46.19	59,625.70	12,515.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,009.15	7.96	161.54	16.01		847.61
521200	COM EXPENSE - VOICE/DATA	1,351.00		413.78	30.63		937.22
521400	DATA PROCESSING EXPENSE	750.00		750.00	100.00		
521500	PUBLICATION & PRINT EXP	1,250.00	10.47	108.88	8.71		1,141.12
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXP	300.00			0.00		300.00
522200	CONFERENCE REGISTRATION	250.00		2,085.00	834.00		1,835.00-
524600	RENT EXPENSE-BUILDINGS	3,300.00	237.64	1,425.84	43.21		1,874.16
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	1,910.21	224.53	1,014.52	53.11		895.69
539200	DEBT SERVICE EXPENSE	400.00			0.00		400.00
541100	ACCTG & AUDITING SERVICES	971.00			0.00		971.00
555200	SOFTWARE - NEW PURCHASES	200.00			0.00		200.00
559100	OTHER OPERATING EXP	250.00		7.00	2.80		243.00
	Major Account 520000 Total	12,991.36	480.60	5,966.56	45.93	0.00	7,024.80
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,028.00	297.60	4,749.31	234.19		2,721.31-
571900	MEALS-ONE DAY TRAVEL	250.00			0.00		250.00
572100	COMMERCIAL TRANSPORTATIO	1,000.00		286.80	28.68		713.20
574500	PERSONAL VEHICLE MILEAGE	1,600.00	44.50	1,092.34	68.27		507.66
575100	MISC TRAVEL EXPENSE	50.00			0.00		50.00

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	4,928.00	342.10	6,128.45	124.36	0.00	1,200.45-
BUDGETED EXPENDITURES TOTAL		41,176.36	2,489.86	22,836.81	55.46	59,625.70	18,339.55
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	41,176.36	2,489.86	22,836.81	55.46		18,339.55
BUDGETED EXPENDITURES TOTAL		41,176.36	2,489.86	22,836.81	55.46	0.00	18,339.55
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475101	COA APPLICATIONS	1,500.00		500.00-	33.33-		2,000.00
475105	RA APPLICATIONS	500.00		250.00-	50.00-		750.00
475106	RA EXAM FEES	500.00		300.00-	60.00-		800.00
475107	RA RENEWALS			240.00-	0.00		240.00
475110	MISCELLANEOUS			25.00-	0.00		25.00
	Major Account 470000 Total	2,500.00	0.00	1,315.00-	52.60-	0.00	3,815.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	2,850.00	244.88-	1,673.15-	58.71-		4,523.15
486500	MISCELLANEOUS ADJUSTMENT			3,964.60-	0.00		3,964.60
	Major Account 480000 Total	2,850.00	244.88-	5,637.75-	197.82-	0.00	8,487.75
BUDGETED REVENUE TOTAL		5,350.00	244.88-	6,952.75-	129.96-	0.00	12,302.75
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	5,350.00	244.88-	6,952.75-	129.96-		12,302.75
BUDGETED REVENUE TOTAL		5,350.00	244.88-	6,952.75-	129.96-	0.00	12,302.75

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,066,297.66	62,694.59	481,201.01	45.13	10,853.66	574,242.99
511300	OVERTIME PAYMENTS	8,500.00	22.41	692.68	8.15		7,807.32
511600	PER DIEM PAYMENTS	5,250.00	200.00	1,800.00	34.29	250.00	3,200.00
511700	EMPLOYEE BONUSES	4,320.00		2,120.00	49.07	1,820.00	380.00
511800	COMPENSATORY TIME PAID	1,000.00	1,914.71	2,206.13	220.61		1,206.13-
512100	VACATION LEAVE EXPENSE	74,117.53	7,538.04	52,724.99	71.14	1,117.53	20,275.01
512200	SICK LEAVE EXPENSE	50,345.12	2,606.80	25,815.23	51.28	445.12	24,084.77
512300	HOLIDAY LEAVE EXPENSE	50,600.00	21,145.13	34,734.38	68.65		15,865.62
512500	FUNERAL LEAVE EXPENSE		564.92	1,864.57	0.00		1,864.57-
512600	CIVIL LEAVE EXPENSE			45.04	0.00		45.04-
	Personal Services Subtotal	1,260,430.31	96,686.60	603,204.03	47.86	0.00	642,739.97
515100	RETIREMENT PLANS EXPENSE	94,441.66	7,224.94	45,033.36	47.68	994.66	48,413.64
515200	OASDI EXPENSE	96,292.26	6,617.85	41,362.74	42.96	977.26	53,952.26
515400	LIFE & ACCIDENT INS EXP	529.00	42.00	254.10	48.03	7.00	267.90
515500	HEALTH INSURANCE EXPENSE	268,276.04	21,034.38	130,047.80	48.48	2,448.04	135,780.20
516200	TUITION ASSISTANCE	1,000.00		317.25	31.73		682.75
516300	EMPLOYEE ASSISTANCE PRO	472.00		464.00	98.31		8.00
516400	UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500	WORKERS COMP PREMIUMS	13,436.00		13,436.00	100.00		
	Major Account 510000 Total	1,736,877.27	131,605.77	834,119.28	48.02	4,426.96	883,844.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	34,279.14	3,999.65	17,712.34	51.67		16,566.80
521200	COM EXPENSE - VOICE/DATA	43,612.68	8,427.34	25,316.88	58.05		18,295.80
521400	DATA PROCESSING EXPENSE	5,831.82	432.09	4,268.18	73.19		1,563.64
521500	PUBLICATION & PRINT EXP	18,044.33	280.30	6,687.53	37.06		11,356.80
521900	AWARDS EXPENSE	75.00			0.00		75.00
522100	DUES & SUBSCRIPTION EXP	9,093.50	1,690.96	5,492.59	60.40		3,600.91
522200	CONFERENCE REGISTRATION	3,000.00	67.00	1,062.00	35.40		1,938.00
523600	INTEREST EXPENSE			18.99	0.00		18.99-
524600	RENT EXPENSE-BUILDINGS	84,741.00	8,879.26	53,320.56	62.92		31,420.44
524900	RENT EXP-DEPR SURCHARGE	25,487.00			0.00		25,487.00
525100	RENT EXP-OFFICE EQUIP	100.00			0.00		100.00

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

As of 12/31/07

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	1,325.00		401.00	30.26		924.00
527500	REP & MAINT-COMM EQUIP	22.00		22.00	100.00		
531100	OFFICE SUPPLIES EXPENSE	26,976.45	1,618.61	6,042.70	22.40		20,933.75
532100	NON-CAPITALIZED EQUIP PU	4,500.00			0.00		4,500.00
533900	FOOD EXPENSE	87.00	26.66	38.66	44.44		48.34
541100	ACCTG & AUDITING SERVICES	700.00		4,182.00	597.43		3,482.00-
541500	LEGAL SERVICES EXPENSE	30,450.00	60.00	3,075.00	10.10		27,375.00
541700	LEGAL RELATED EXPENSE	7,092.75	1,670.21	3,571.66	50.36		3,521.09
542100	SOS TEMP SERV - PERSONNEL	1,687.18		187.18	11.09		1,500.00
547100	EDUCATIONAL SERVICES		500.00	500.00	0.00		500.00-
554900	OTHER CONTRACTUAL SERVICES	22,000.00	1,440.00	4,900.00	22.27		17,100.00
555200	SOFTWARE - NEW PURCHASES	8,300.00			0.00	14,268.00	5,968.00-
556100	INSURANCE EXPENSE			28.50	0.00		28.50-
556300	SURETY & NOTARY BONDS	240.00	80.00	160.00	66.67		80.00
559100	OTHER OPERATING EXP	1,801.00	22.00	686.92	38.14		1,114.08
559110	OTHER-RECORD SVCS	2,176.96	405.86	1,215.72	55.84		961.24
559120	OTHER-INTERP SERVICES	3,339.25	1,126.00	3,690.75	110.53		351.50-
	Major Account 520000 Total	334,962.06	30,725.94	142,581.16	42.57	14,268.00	178,112.90
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	17,286.77	245.12	8,275.12	47.87		9,011.65
571900	MEALS-ONE DAY TRAVEL		14.30	21.52	0.00		21.52-
572100	COMMERCIAL TRANSPORTATIO	9,278.00	31.00	6,935.62	74.75		2,342.38
573100	STATE-OWNED TRANPORTAION	6,876.45	906.82	5,268.65	76.62		1,607.80
574500	PERSONAL VEHICLE MILEAGE	11,401.77	1,036.58	8,126.11	71.27		3,275.66
575100	MISC TRAVEL EXPENSE	365.00	24.50	348.75	95.55		16.25
	Major Account 570000 Total	45,207.99	2,258.32	28,975.77	64.09	0.00	16,232.22
580000	**CAPITAL OUTLAY**						
583300	COMPUTER HARDWARE EQUIPMENT	10,000.00			0.00		10,000.00
	Major Account 580000 Total	10,000.00	0.00	0.00	0.00	0.00	10,000.00
BUDGETED EXPENDITURES TOTAL		2,127,047.32	164,590.03	1,005,676.21	47.28	18,694.96	1,088,189.84

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	1,420,063.68	116,406.78	731,071.36	51.48	32,064.31	656,928.01
4	FEDERAL FUNDS	706,983.64	48,183.25	274,604.85	38.84	1,116.96	431,261.83
BUDGETED EXPENDITURES TOTAL		2,127,047.32	164,590.03	1,005,676.21	47.28	33,181.27	1,088,189.84
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C	723,000.00-		701,122.00-	96.97		21,878.00-
	Major Account 460000 Total	723,000.00-	0.00	701,122.00-	96.97	0.00	21,878.00-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			140.00-	0.00		140.00
	Major Account 470000 Total	0.00	0.00	140.00-	0.00	0.00	140.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,463.36-	18,176.88-	0.00		18,176.88
	Major Account 480000 Total	0.00	3,463.36-	18,176.88-	0.00	0.00	18,176.88
BUDGETED REVENUE TOTAL		723,000.00-	3,463.36-	719,438.88-	99.51	0.00	3,561.12-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			140.00-	0.00		140.00
4	FEDERAL FUNDS	723,000.00-	3,463.36-	719,298.88-	99.49		3,701.12-
BUDGETED REVENUE TOTAL		723,000.00-	3,463.36-	719,438.88-	99.51	0.00	3,561.12-

Agency 068 MEXICAN/AMERICAN COMM
Program 537 MEXICAN AM COMM

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	117,312.70	6,493.26	46,071.07	39.27		71,241.63
511600	PER DIEM PAYMENTS	2,170.00		735.00	33.87		1,435.00
512100	VACATION LEAVE EXPENSE	1,268.48	1,288.28	4,739.78	373.66		3,471.30-
512200	SICK LEAVE EXPENSE	250.53	676.00	4,635.43	1850.25		4,384.90-
512300	HOLIDAY LEAVE EXPENSE	87.46	483.55	2,252.23	2575.15		2,164.77-
512600	CIVIL LEAVE EXPENSE			211.55	0.00		211.55-
	Personal Services Subtotal	121,089.17	8,941.09	58,645.06	48.43	0.00	62,444.11
515100	RETIREMENT PLANS EXPENSE	7,928.26	669.50	4,359.83	54.99		3,568.43
515200	OASDI EXPENSE	8,316.15	616.47	4,081.19	49.08		4,234.96
515400	LIFE & ACCIDENT INS EXP	52.52	4.20	25.20	47.98		27.32
515500	HEALTH INSURANCE EXPENSE	22,055.45	1,759.08	10,554.48	47.85		11,500.97
516300	EMPLOYEE ASSISTANCE PRO	45.00		43.50	96.67		1.50
516400	UNEMPLOYM COMP INS EXP	2,692.32		2,692.32	100.00		
516500	WORKERS COMP PREMIUMS	1,103.00		1,103.00	100.00		
	Major Account 510000 Total	163,281.87	11,990.34	81,504.58	49.92	0.00	81,777.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,007.66	1,308.51	4,023.50	80.35		984.16
521200	COM EXPENSE - VOICE/DATA	4,353.92		2,274.51	52.24		2,079.41
521400	DATA PROCESSING EXPENSE	1,486.26		1,015.26	68.31		471.00
521500	PUBLICATION & PRINT EXP	12,017.91	10.47	4,893.54	40.72		7,124.37
521900	AWARDS EXPENSE	100.00	100.00	100.00	100.00		
522100	DUES & SUBSCRIPTION EXP	600.00	40.02	65.02	10.84		534.98
522200	CONFERENCE REGISTRATION	1,500.00	1,000.00	1,110.00	74.00		390.00
523600	INTEREST EXPENSE			3.79	0.00		3.79-
531100	OFFICE SUPPLIES EXPENSE	1,371.88	51.71	673.67	49.11		698.21
533900	FOOD EXPENSE	731.91		412.65	56.38		319.26
534600	ED & RECREATIONAL SUP EX	2,300.00	800.00	1,800.00	78.26		500.00
541100	ACCTG & AUDITING SERVICES	2,445.00	20.00	2,065.00	84.46		380.00
543500	MGT CONSULTANT SERVICES	5,893.65		5,174.60	87.80		719.05
547100	EDUCATIONAL SERVICES	800.00		1,010.00	126.25		210.00-
554900	OTHER CONTRACTUAL SERVICES	5,000.00			0.00		5,000.00
559100	OTHER OPERATING EXP			34.00	0.00		34.00-

Agency 068 MEXICAN/AMERICAN COMM
Program 537 MEXICAN AM COMM

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	43,608.19	3,330.71	24,655.54	56.54	0.00	18,952.65
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,587.00	2,554.00	5,251.04	61.15		3,335.96
572100	COMMERCIAL TRANSPORTATIO	1,761.30		517.30	29.37		1,244.00
573100	STATE-OWNED TRANPORTAION	664.70		164.70	24.78		500.00
574500	PERSONAL VEHICLE MILEAGE	6,500.00	98.94	2,433.82	37.44		4,066.18
575100	MISC TRAVEL EXPENSE	15.00	108.00	129.00	860.00		114.00-
	Major Account 570000 Total	17,528.00	2,760.94	8,495.86	48.47	0.00	9,032.14
	BUDGETED EXPENDITURES TOTAL	224,418.06	18,081.99	114,655.98	51.09	0.00	109,762.08
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	224,418.06	18,081.99	114,655.98	51.09		109,762.08
	BUDGETED EXPENDITURES TOTAL	224,418.06	18,081.99	114,655.98	51.09	0.00	109,762.08
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		15.02-	91.51-	0.00		91.51
	Major Account 480000 Total	0.00	15.02-	91.51-	0.00	0.00	91.51
	BUDGETED REVENUE TOTAL	0.00	15.02-	91.51-	0.00	0.00	91.51
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		15.02-	91.51-	0.00		91.51
	BUDGETED REVENUE TOTAL	0.00	15.02-	91.51-	0.00	0.00	91.51

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	440,758.60	23,002.66	166,512.66	37.78		274,245.94
511800	COMPENSATORY TIME PAID	987.81	1,065.03	2,099.99	212.59		1,112.18-
512100	VACATION LEAVE EXPENSE	2,440.88	2,827.36	15,146.57	620.54		12,705.69-
512200	SICK LEAVE EXPENSE	1,618.08	331.22	5,456.82	337.24		3,838.74-
512300	HOLIDAY LEAVE EXPENSE	60.73	4,804.62	9,435.34	15536.54		9,374.61-
512500	FUNERAL LEAVE EXPENSE			265.42	0.00		265.42-
	Personal Services Subtotal	445,866.10	32,030.89	198,916.80	44.61	0.00	246,949.30
515100	RETIREMENT PLANS EXPENSE	30,390.72	2,398.46	14,914.12	49.07		15,476.60
515200	OASDI EXPENSE	33,882.40	2,264.69	14,188.27	41.88		19,694.13
515400	LIFE & ACCIDENT INS EXP	159.07	10.32	59.30	37.28		99.77
515500	HEALTH INSURANCE EXPENSE	64,411.02	4,426.08	27,125.72	42.11		37,285.30
516300	EMPLOYEE ASSISTANCE PRO	148.00		145.00	97.97		3.00
516400	UNEMPLOYM COMP INS EXP	280.00	33.65	92.19	32.93		187.81
516500	WORKERS COMP PREMIUMS	3,846.00		3,941.00	102.47		95.00-
	Major Account 510000 Total	578,983.31	41,164.09	259,382.40	44.80	0.00	319,600.91
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	4,791.98	1,061.65	2,381.07	49.69		2,410.91
521200	COM EXPENSE - VOICE/DATA	18,586.98	1,003.94	4,937.56	26.56		13,649.42
521400	DATA PROCESSING EXPENSE	1,200.00	117.00	544.50	45.38		655.50
521500	PUBLICATION & PRINT EXP	10,606.69		629.74	5.94		9,976.95
522100	DUES & SUBSCRIPTION EXP	14,906.00	1,681.74	13,907.60	93.30		998.40
522200	CONFERENCE REGISTRATION	6,337.20	2,285.00	3,130.00	49.39		3,207.20
522900	EMPLOYEE PARKING EXP		15.00	30.00	0.00		30.00-
523600	INTEREST EXPENSE			3.34	0.00		3.34-
524600	RENT EXPENSE-BUILDINGS	70,372.00	5,859.26	35,155.56	49.96		35,216.44
524700	RENT EXP-OTHER REAL PROP			521.90	0.00		521.90-
531100	OFFICE SUPPLIES EXPENSE	8,956.77	722.04	2,537.16	28.33		6,419.61
532100	NON-CAPITALIZED EQUIP PU	7,500.00			0.00		7,500.00
533900	FOOD EXPENSE	900.00	316.03	316.03	35.11		583.97
538100	VEHICLE & EQUIP SUP EXP	150.00			0.00		150.00
539500	PURCHASING CARD SUSPENSE			75.49	0.00		75.49-
541100	ACCTG & AUDITING SERVICES	8,926.00		5,226.00	58.55		3,700.00

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV - PERSONNEL	10,683.00		6,350.22	59.44		4,332.78
543100	IT CONSULTING-APPLICATIONS	14,750.00	3,495.00	7,422.83	50.32		7,327.17
554900	OTHER CONTRACTUAL SERVICES	10,000.00			0.00		10,000.00
555200	SOFTWARE - NEW PURCHASES	7,500.00		119.85	1.60		7,380.15
556100	INSURANCE EXPENSE	200.00		78.36	39.18		121.64
559100	OTHER OPERATING EXP			171.00	0.00		171.00-
	Major Account 520000 Total	196,366.62	16,556.66	83,538.21	42.54	0.00	112,828.41
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,113.40	1,772.73	4,341.10	25.37		12,772.30
572100	COMMERCIAL TRANSPORTATIO	6,850.00	816.30	1,510.49	22.05		5,339.51
573100	STATE-OWNED TRANPORTAION	5,395.43	677.15	2,168.85	40.20		3,226.58
574500	PERSONAL VEHICLE MILEAGE	7,692.00	211.49	1,466.51	19.07		6,225.49
574700	VOLUNTEER TRAVEL EXPENSES	8,068.00	848.00	1,259.10	15.61		6,808.90
575100	MISC TRAVEL EXPENSE	834.00	196.00	334.20	40.07		499.80
	Major Account 570000 Total	45,952.83	4,521.67	11,080.25	24.11	0.00	34,872.58
	580000 CAPITAL OUTLAY						
583300	COMPUTER HARDWARE EQUIPMENT	3,500.00			0.00		3,500.00
	Major Account 580000 Total	3,500.00	0.00	0.00	0.00	0.00	3,500.00
BUDGETED EXPENDITURES TOTAL		824,802.76	62,242.42	354,000.86	42.92	0.00	470,801.90

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	629,295.02	53,610.98	271,341.42	43.12		357,953.60
2	CASH FUNDS	10,000.00	167.89	231.66	2.32		9,768.34
4	FEDERAL FUNDS	185,507.74	8,463.55	82,427.78	44.43		103,079.96
BUDGETED EXPENDITURES TOTAL		824,802.76	62,242.42	354,000.86	42.92	0.00	470,801.90

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			20,000.00-	0.00		20,000.00

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461700	OP GRANTS - OTHER			5,500.00-	0.00		5,500.00
	Major Account 460000 Total	0.00	0.00	25,500.00-	0.00	0.00	25,500.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		25.92-	107.57-	0.00		107.57
486500	MISCELLANEOUS ADJUSTMENT			79.00-	0.00		79.00
	Major Account 480000 Total	0.00	25.92-	186.57-	0.00	0.00	186.57
BUDGETED REVENUE TOTAL		0.00	25.92-	25,686.57-	0.00	0.00	25,686.57

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		25.92-	5,607.57-	0.00		5,607.57
4	FEDERAL FUNDS			20,079.00-	0.00		20,079.00
BUDGETED REVENUE TOTAL		0.00	25.92-	25,686.57-	0.00	0.00	25,686.57

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 50.41

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	1,251,860.57	9,738.00	890,753.00	71.15		361,107.57
593300	IAF AWARD			3,000.00	0.00		3,000.00-
	Major Account 590000 Total	1,251,860.57	9,738.00	893,753.00	71.39	0.00	358,107.57
BUDGETED EXPENDITURES TOTAL		1,251,860.57	9,738.00	893,753.00	71.39	0.00	358,107.57
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	661,654.00	1,118.00	481,419.00	72.76		180,235.00
4	FEDERAL FUNDS	590,206.57	8,620.00	412,334.00	69.86		177,872.57
BUDGETED EXPENDITURES TOTAL		1,251,860.57	9,738.00	893,753.00	71.39	0.00	358,107.57
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			348,511.46-	0.00		348,511.46
	Major Account 460000 Total	0.00	0.00	348,511.46-	0.00	0.00	348,511.46
480000	**REVENUE - MISCELLANEOUS**						
486100	LOAN INTEREST		342.00-	342.00-	0.00		342.00
486500	MISCELLANEOUS ADJUSTMENT			325.00-	0.00		325.00
	Major Account 480000 Total	0.00	342.00-	667.00-	0.00	0.00	667.00
BUDGETED REVENUE TOTAL		0.00	342.00-	349,178.46-	0.00	0.00	349,178.46
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			325.00-	0.00		325.00
4	FEDERAL FUNDS		342.00-	348,853.46-	0.00		348,853.46
BUDGETED REVENUE TOTAL		0.00	342.00-	349,178.46-	0.00	0.00	349,178.46

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 50.41

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

Agency 069 NEBR ARTS COUNCIL
Program 328 HUMANITIES AID

Percent of Time Elapsed 50.41

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	200,000.00		118,756.00	59.38		81,244.00
Major Account 590000 Total	200,000.00	0.00	118,756.00	59.38	0.00	81,244.00
BUDGETED EXPENDITURES TOTAL	200,000.00	0.00	118,756.00	59.38	0.00	81,244.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	200,000.00		118,756.00	59.38		81,244.00
BUDGETED EXPENDITURES TOTAL	200,000.00	0.00	118,756.00	59.38	0.00	81,244.00

Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 50.41

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	1,500,000.00	125,081.00	308,424.00	20.56		1,191,576.00
	Major Account 590000 Total	1,500,000.00	125,081.00	308,424.00	20.56	0.00	1,191,576.00
BUDGETED EXPENDITURES TOTAL		1,500,000.00	125,081.00	308,424.00	20.56	0.00	1,191,576.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,500,000.00	125,081.00	308,424.00	20.56		1,191,576.00
BUDGETED EXPENDITURES TOTAL		1,500,000.00	125,081.00	308,424.00	20.56	0.00	1,191,576.00
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		342.42-	582.22-	0.00		582.22
	Major Account 480000 Total	0.00	342.42-	582.22-	0.00	0.00	582.22
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN		124,807.00-	308,150.00-	0.00		308,150.00
	Major Account 490000 Total	0.00	124,807.00-	308,150.00-	0.00	0.00	308,150.00
BUDGETED REVENUE TOTAL		0.00	125,149.42-	308,732.22-	0.00	0.00	308,732.22
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		125,149.42-	308,732.22-	0.00		308,732.22
BUDGETED REVENUE TOTAL		0.00	125,149.42-	308,732.22-	0.00	0.00	308,732.22

Agency 070 ST FOSTER CARE REVIEW BD
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	849,572.00	66,363.85	406,841.61	47.89		442,730.39
511300	OVERTIME PAYMENTS	6,671.00	2,182.29	4,686.75	70.26		1,984.25
511800	COMPENSATORY TIME PAID	6,648.00	643.30	2,730.80	41.08		3,917.20
512100	VACATION LEAVE EXPENSE	60,950.00	4,013.75	42,309.90	69.42		18,640.10
512200	SICK LEAVE EXPENSE	27,241.00	2,052.44	15,111.59	55.47		12,129.41
512300	HOLIDAY LEAVE EXPENSE	48,348.00	7,382.12	29,559.18	61.14		18,788.82
512500	FUNERAL LEAVE EXPENSE	2,021.00	113.69	1,759.05	87.04		261.95
512600	CIVIL LEAVE EXPENSE	345.00			0.00		345.00
	Personal Services Subtotal	1,001,796.00	82,751.44	502,998.88	50.21	0.00	498,797.12
515100	RETIREMENT PLANS EXPENSE	68,000.00	6,164.23	37,213.33	54.73		30,786.67
515200	OASDI EXPENSE	65,000.00	5,753.32	34,986.46	53.83		30,013.54
515400	LIFE & ACCIDENT INS EXP	410.00	31.42	189.46	46.21		220.54
515500	HEALTH INSURANCE EXPENSE	205,000.00	16,724.05	103,706.91	50.59		101,293.09
516300	EMPLOYEE ASSISTANCE PRO	480.00		435.00	90.63		45.00
516500	WORKERS COMP PREMIUMS	11,000.00		11,044.00	100.40		44.00-
	Major Account 510000 Total	1,351,686.00	111,424.46	690,574.04	51.09	0.00	661,111.96
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	37,000.00	3,756.16	17,652.33	47.71		19,347.67
521200	COM EXPENSE - VOICE/DATA	25,000.00	2,902.98	18,418.06	73.67		6,581.94
521290	COM EXPENSE - DATA ONLY			36.26	0.00		36.26-
521300	FREIGHT EXPENSE			34.24	0.00		34.24-
521400	DATA PROCESSING EXPENSE	15,000.00		1,486.72	9.91		13,513.28
521500	PUBLICATION & PRINT EXP	34,000.00	763.14	11,000.21	32.35		22,999.79
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXP	470.00	272.61	272.61	58.00		197.39
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
523600	INTEREST EXPENSE			37.74	0.00		37.74-
524600	RENT EXPENSE-BUILDINGS	52,000.00	4,706.56	28,239.36	54.31		23,760.64
524700	RENT EXP-OTHER REAL PROP	1,000.00		365.00	36.50		635.00
524900	RENT EXP-DEPR SURCHARGE	8,000.00	1,052.62	6,315.71	78.95		1,684.29
525400	RENT EXP-COMM EQUIP			146.35	0.00		146.35-
527100	REP & MAINT-OFFICE EQUIP			297.00	0.00		297.00-

Agency 070 ST FOSTER CARE REVIEW BD
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	25,000.00	2,185.96	10,467.31	41.87		14,532.69
533900	FOOD EXPENSE	2,000.00	148.90	1,755.22	87.76		244.78
534600	ED & RECREATIONAL SUP EX			840.97-	0.00		840.97
539200	DEBT SERVICE EXPENSE	1,300.00			0.00		1,300.00
541100	ACCTG & AUDITING SERVICES	3,468.00		4,285.00	123.56		817.00-
541500	LEGAL SERVICES EXPENSE	10,000.00	2,086.00	9,017.65	90.18		982.35
541700	LEGAL RELATED EXPENSE			341.00	0.00		341.00-
542100	SOS TEMP SERV - PERSONNEL			456.93	0.00		456.93-
543500	MGT CONSULTANT SERVICES			3,298.75	0.00		3,298.75-
547100	EDUCATIONAL SERVICES			7,657.50	0.00		7,657.50-
554900	OTHER CONTRACTUAL SERVICES	5,000.00	1,296.00	6,040.50	120.81		1,040.50-
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	6,000.00	349.43	2,955.27	49.25		3,044.73
	Major Account 520000 Total	228,238.00	19,520.36	129,735.75	56.84	0.00	98,502.25
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,000.00	108.42	2,194.92	109.75		194.92-
574500	PERSONAL VEHICLE MILEAGE	48,335.00	4,805.51	25,745.10	53.26		22,589.90
574600	CONTRACTUAL SERV - TRAVEL EXP	1,000.00		923.93	92.39		76.07
574700	VOLUNTEER TRAVEL EXPENSES		419.84	444.10	0.00		444.10-
575100	MISC TRAVEL EXPENSE	500.00		186.00	37.20		314.00
	Major Account 570000 Total	51,835.00	5,333.77	29,494.05	56.90	0.00	22,340.95
	580000 CAPITAL OUTLAY						
583300	COMPUTER HARDWARE EQUIPMENT	10,000.00			0.00		10,000.00
	Major Account 580000 Total	10,000.00	0.00	0.00	0.00	0.00	10,000.00
BUDGETED EXPENDITURES TOTAL		1,641,759.00	136,278.59	849,803.84	51.76	0.00	791,955.16

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,255,759.00	110,961.83	632,344.75	50.36		623,414.25
2	CASH FUNDS	6,000.00		291.90	4.87		5,708.10
4	FEDERAL FUNDS	380,000.00	25,316.76	217,167.19	57.15		162,832.81
BUDGETED EXPENDITURES TOTAL		1,641,759.00	136,278.59	849,803.84	51.76	0.00	791,955.16

Agency 070 ST FOSTER CARE REVIEW BD
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 50.41

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		43.52-	267.82-	0.00		267.82
486200	CONTRIBUTIONS			160.00-	0.00		160.00
	Major Account 480000 Total	0.00	43.52-	427.82-	0.00	0.00	427.82
BUDGETED REVENUE TOTAL		0.00	43.52-	427.82-	0.00	0.00	427.82
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		43.52-	427.82-	0.00		427.82
BUDGETED REVENUE TOTAL		0.00	43.52-	427.82-	0.00	0.00	427.82
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
534600	ED & RECREATIONAL SUP EX			2,772.19	0.00		2,772.19-
	Major Account 520000 Total	0.00	0.00	2,772.19	0.00	0.00	2,772.19-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	2,772.19	0.00	0.00	2,772.19-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			2,772.19	0.00		2,772.19-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	2,772.19	0.00	0.00	2,772.19-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		68.27-	451.83-	0.00		451.83
486200	CONTRIBUTIONS			590.00-	0.00		590.00
	Major Account 480000 Total	0.00	68.27-	1,041.83-	0.00	0.00	1,041.83

Agency 070 ST FOSTER CARE REVIEW BD
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	68.27-	1,041.83-	0.00	0.00	1,041.83
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		68.27-	1,041.83-	0.00		1,041.83
UNBUDGETED REVENUE TOTAL	0.00	68.27-	1,041.83-	0.00	0.00	1,041.83

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 134 RURAL DEVELOPMENT COMM

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	82,186.00	5,389.07	34,862.70	42.42		47,323.30
511800	COMPENSATORY TIME PAID		26.54	643.33	0.00		643.33-
512100	VACATION LEAVE EXPENSE			2,712.04	0.00		2,712.04-
512200	SICK LEAVE EXPENSE		531.08	2,214.36	0.00		2,214.36-
512300	HOLIDAY LEAVE EXPENSE		955.73	1,904.04	0.00		1,904.04-
	Personal Services Subtotal	82,186.00	6,902.42	42,336.47	51.51	0.00	39,849.53
515100	RETIREMENT PLANS EXPENSE	6,154.00	516.86	3,170.17	51.51		2,983.83
515200	OASDI EXPENSE	6,287.00	487.82	2,993.75	47.62		3,293.25
515400	LIFE & ACCIDENT INS EXP	34.00	2.80	16.95	49.85		17.05
515500	HEALTH INSURANCE EXPENSE	11,551.00	916.74	5,620.52	48.66		5,930.48
516300	EMPLOYEE ASSISTANCE PRO			174.00	0.00		174.00-
516500	WORKERS COMP PREMIUMS	552.00		822.00	148.91		270.00-
	Major Account 510000 Total	106,764.00	8,826.64	55,133.86	51.64	0.00	51,630.14
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,961.76	16.75	1,447.82	73.80		513.94
521200	COM EXPENSE - VOICE/DATA	7,502.34	724.60	3,909.83	52.11		3,592.51
521300	FREIGHT EXPENSE	50.00		22.29	44.58		27.71
521500	PUBLICATION & PRINT EXP	1,498.01		2,680.54	178.94		1,182.53-
522100	DUES & SUBSCRIPTION EXP	750.00		350.00	46.67		400.00
522200	CONFERENCE REGISTRATION	3,969.00		1,309.00	32.98		2,660.00
523600	INTEREST EXPENSE			2.81	0.00		2.81-
524600	RENT EXPENSE-BUILDINGS		707.08	4,065.65	0.00		4,065.65-
524700	RENT EXP-OTHER REAL PROP	200.00	15.00	30.00	15.00		170.00
531100	OFFICE SUPPLIES EXPENSE	6,527.53	297.59	4,075.26	62.43		2,452.27
532100	NON-CAPITALIZED EQUIP PU	8,805.03	8,705.03	8,705.03	98.86		100.00
533900	FOOD EXPENSE	750.00	164.65	276.36	36.85		473.64
534600	ED & RECREATIONAL SUP EX	115.95		80.15	69.12		35.80
538100	VEHICLE & EQUIP SUP EXP	50.00			0.00		50.00
539200	DEBT SERVICE EXPENSE	440.00		440.00	100.00		
541100	ACCTG & AUDITING SERVICES	524.00		524.00	100.00		
542100	SOS TEMP SERV - PERSONNEL	3,500.00	460.39	5,424.29	154.98		1,924.29-
543500	MGT CONSULTANT SERVICES	4,342.90	800.00	800.00	18.42		3,542.90

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 134 RURAL DEVELOPMENT COMM

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES			100.00	0.00		100.00-
554900	OTHER CONTRACTUAL SERVICES	100.00			0.00		100.00
554901	INTERN CONTRACTUAL SERVICE EXP	5,479.03		5,479.03	100.00		
555100	DATA PROC SOFTW LIC FEE	192.00			0.00		192.00
559100	OTHER OPERATING EXP	100.00		19.24	19.24		80.76
	Major Account 520000 Total	46,857.55	11,891.09	39,741.30	84.81	0.00	7,116.25
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,587.92	947.02	3,640.43	37.97		5,947.49
571900	MEALS-ONE DAY TRAVEL	17.33		17.33	100.00		
572100	COMMERCIAL TRANSPORTATIO	1,020.00		585.30	57.38		434.70
573100	STATE-OWNED TRANPORTAION	9,886.73	1,676.81	4,651.09	47.04	806.00-	6,041.64
574500	PERSONAL VEHICLE MILEAGE	5,500.00	1,435.12	2,738.82	49.80		2,761.18
574600	CONTRACTUAL SERV - TRAVEL EXP		57.68	249.74	0.00		249.74-
575100	MISC TRAVEL EXPENSE	54.00		61.00	112.96		7.00-
	Major Account 570000 Total	26,065.98	4,116.63	11,943.71	45.82	806.00-	14,928.27
BUDGETED EXPENDITURES TOTAL		179,687.53	24,834.36	106,818.87	59.45	806.00-	73,674.66

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	175,844.63	24,834.36	106,818.87	60.75	806.00-	69,831.76
4	FEDERAL FUNDS	3,842.90			0.00		3,842.90
BUDGETED EXPENDITURES TOTAL		179,687.53	24,834.36	106,818.87	59.45	806.00-	73,674.66

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		92.12-	188.03-	0.00		188.03
	Major Account 480000 Total	0.00	92.12-	188.03-	0.00	0.00	188.03
BUDGETED REVENUE TOTAL		0.00	92.12-	188.03-	0.00	0.00	188.03

SUMMARY BY FUND TYPE - REVENUE

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 134 RURAL DEVELOPMENT COMM

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		.13-	.26-	0.00		.26
4 FEDERAL FUNDS		91.99-	187.77-	0.00		187.77
BUDGETED REVENUE TOTAL	0.00	92.12-	188.03-	0.00	0.00	188.03

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

As of 12/31/07

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	809,996.00	47,699.66	318,395.66	39.31		491,600.34
511200	TEMPORARY SALARIES-WAGE			2,037.54	0.00		2,037.54-
511300	OVERTIME PAYMENTS			218.88-	0.00		218.88
511800	COMPENSATORY TIME PAID			1,192.40	0.00		1,192.40-
512100	VACATION LEAVE EXPENSE		4,440.38	28,747.29	0.00		28,747.29-
512200	SICK LEAVE EXPENSE		2,471.95	14,664.05	0.00		14,664.05-
512300	HOLIDAY LEAVE EXPENSE		8,826.65	17,621.29	0.00		17,621.29-
	Personal Services Subtotal	809,996.00	63,438.64	382,439.35	47.21	0.00	427,556.65
515100	RETIREMENT PLANS EXPENSE	61,378.00	4,750.27	28,855.40	47.01		32,522.60
515200	OASDI EXPENSE	62,364.00	4,548.07	27,434.44	43.99		34,929.56
515400	LIFE & ACCIDENT INS EXP	291.00	21.69	133.34	45.82		157.66
515500	HEALTH INSURANCE EXPENSE	127,655.00	8,844.26	54,223.07	42.48		73,431.93
516300	EMPLOYEE ASSISTANCE PRO			348.00	0.00		348.00-
516400	UNEMPLOYM COMP INS EXP			52.67-	0.00		52.67
516500	WORKERS COMP PREMIUMS	8,197.00		8,197.00	100.00		
	Major Account 510000 Total	1,069,881.00	81,602.93	501,577.93	46.88	0.00	568,303.07
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	4,225.03	52.32	751.43	17.79		3,473.60
521200	COM EXPENSE - VOICE/DATA	16,446.99	1,009.56	6,783.23	41.24		9,663.76
521300	FREIGHT EXPENSE	285.87	12.00	260.11	90.99		25.76
521400	DATA PROCESSING EXPENSE	2,340.00		906.00	38.72		1,434.00
521500	PUBLICATION & PRINT EXP	38,140.04	1,284.66	7,812.52	20.48		30,327.52
521900	AWARDS EXPENSE	2,969.34		444.34	14.96		2,525.00
522100	DUES & SUBSCRIPTION EXP	11,316.00	941.67	5,635.96	49.81		5,680.04
522200	CONFERENCE REGISTRATION	15,477.50	4,705.00	10,446.66	67.50		5,030.84
523600	INTEREST EXPENSE			13.98	0.00		13.98-
524600	RENT EXPENSE-BUILDINGS	29,533.00	2,461.19	14,767.14	50.00		14,765.86
524700	RENT EXP-OTHER REAL PROP	3,656.56	238.62	6,017.86	164.58		2,361.30-
524900	RENT EXP-DEPR SURCHARGE	14,645.00	1,220.42	7,322.52	50.00		7,322.48
525100	RENT EXP-OFFICE EQUIP	750.00			0.00		750.00
525200	RENT EXP-DATA PROC EQUIP	250.00	150.00	150.00	60.00		100.00
525500	RENT EXP-OTHER PERS PROP	650.00		2,504.86	385.36		1,854.86-

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

As of 12/31/07

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	1,000.00		51.00	5.10		949.00
527200	REP & MAINT-MOTOR VEHICL	250.00			0.00		250.00
527400	REP & MAINT-DATA PROC	629.00			0.00	129.00	500.00
531100	OFFICE SUPPLIES EXPENSE	24,586.56	1,314.25-	11,151.78	45.36	1,155.00	12,279.78
532100	NON-CAPITALIZED EQUIP PU	3,300.00		1,003.10	30.40		2,296.90
533900	FOOD EXPENSE	50,300.00	1,095.80	27,237.56	54.15		23,062.44
534600	ED & RECREATIONAL SUP EX	1,250.00		165.79	13.26		1,084.21
534900	MISCELLANEOUS SUP EXP	1,250.00			0.00		1,250.00
534901	WORKING/CONFERENCE MEALS		70.00	572.50	0.00		572.50-
539200	DEBT SERVICE EXPENSE	1,614.00		1,614.00	100.00		
541100	ACCTG & AUDITING SERVICES	1,948.50	120.82	2,395.42	122.94		446.92-
542100	SOS TEMP SERV - PERSONNEL	7,000.00	94.44	5,236.92	74.81		1,763.08
543500	MGT CONSULTANT SERVICES	56,459.88		25,830.88	45.75		30,629.00
547100	EDUCATIONAL SERVICES	56,000.00		11,150.00	19.91		44,850.00
549100	LAUNDRY SERVICES			60.50	0.00		60.50-
554900	OTHER CONTRACTUAL SERVICES	1,459.50		329.10	22.55		1,130.40
554901	INTERN CONTRACTUAL SERVICE EXP	3,529.18	2,550.21	6,079.39	172.26		2,550.21-
555200	SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
559100	OTHER OPERATING EXP	77,915.00		209.88	.27		77,705.12
	Major Account 520000 Total	432,176.95	14,692.46	156,904.43	36.31	1,284.00	273,988.52
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	24,235.81	77.17	10,520.21	43.41		13,715.60
571900	MEALS-ONE DAY TRAVEL	50.00		13.77	27.54		36.23
572100	COMMERCIAL TRANSPORTATIO	22,482.49	607.92	21,502.53	95.64		979.96
573100	STATE-OWNED TRANPORTAION	25,867.56	1,897.86	6,219.09	24.04	663.50-	20,311.97
574500	PERSONAL VEHICLE MILEAGE	16,647.84	1,073.82	6,817.45	40.95		9,830.39
574600	CONTRACTUAL SERV - TRAVEL EXP	10,800.00		1,587.69	14.70		9,212.31
575100	MISC TRAVEL EXPENSE	533.25	16.75	1,441.43	270.31		908.18-
	Major Account 570000 Total	100,616.95	3,673.52	48,102.17	47.81	663.50-	53,178.28
580000	**CAPITAL OUTLAY**						
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300	COMPUTER HARDWARE EQUIPMENT	5,000.00			0.00		5,000.00
	Major Account 580000 Total	10,000.00	0.00	0.00	0.00	0.00	10,000.00
590000	**GOVERNMENT AID**						

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592100	ASSISTANCE TO/FOR INDIVIDUALS	15,000.00			0.00		15,000.00
593100	GRANTS	113,850.00			0.00		113,850.00
599100	OTHER GOVERNMENT AID			56,925.00	0.00		56,925.00-
599300	1099-AID-INCOME		1,000.00	1,000.00	0.00		1,000.00-
	Major Account 590000 Total	128,850.00	1,000.00	57,925.00	44.96	0.00	70,925.00
BUDGETED EXPENDITURES TOTAL		1,741,524.90	100,968.91	764,509.53	43.90	620.50	976,394.87
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,308,684.19	82,126.57	588,928.44	45.00	620.50	719,135.25
2	CASH FUNDS	286,549.71	7,403.25	115,233.27	40.21		171,316.44
4	FEDERAL FUNDS	146,291.00	11,439.09	60,347.82	41.25		85,943.18
BUDGETED EXPENDITURES TOTAL		1,741,524.90	100,968.91	764,509.53	43.90	620.50	976,394.87
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		10,175.74-	109,485.74-	0.00		109,485.74
	Major Account 470000 Total	0.00	10,175.74-	109,485.74-	0.00	0.00	109,485.74
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,727.73-	10,849.80-	0.00		10,849.80
484100	OPERATING DONATIONS & CO		30,825.00-	31,325.00-	0.00		31,325.00
486500	MISCELLANEOUS ADJUSTMENT		9,272.30-	10,789.30-	0.00		10,789.30
486600	CREDIT CARD CLEARING		600.00-	240.00-	0.00		240.00
	Major Account 480000 Total	0.00	42,425.03-	53,204.10-	0.00	0.00	53,204.10
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		69.75-	533.09-	0.00		533.09
	Major Account 490000 Total	0.00	69.75-	533.09-	0.00	0.00	533.09
BUDGETED REVENUE TOTAL		0.00	52,670.52-	163,222.93-	0.00	0.00	163,222.93

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

Percent of Time Elapsed 50.41

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		9,342.05-	9,805.39-	0.00		9,805.39
2 CASH FUNDS		42,652.89-	149,277.60-	0.00		149,277.60
4 FEDERAL FUNDS		675.58-	4,139.94-	0.00		4,139.94
BUDGETED REVENUE TOTAL	0.00	52,670.52-	163,222.93-	0.00	0.00	163,222.93

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	772,391.00	39,421.99	284,838.60	36.88		487,552.40
511300	OVERTIME PAYMENTS		377.64	1,796.06	0.00		1,796.06-
511800	COMPENSATORY TIME PAID		135.57	1,374.65	0.00		1,374.65-
512100	VACATION LEAVE EXPENSE		4,969.24	24,026.50	0.00		24,026.50-
512200	SICK LEAVE EXPENSE		1,300.68	5,416.44	0.00		5,416.44-
512300	HOLIDAY LEAVE EXPENSE		6,788.45	14,164.20	0.00		14,164.20-
512600	CIVIL LEAVE EXPENSE			45.25	0.00		45.25-
	Personal Services Subtotal	772,391.00	52,993.57	331,661.70	42.94	0.00	440,729.30
515100	RETIREMENT PLANS EXPENSE	57,836.00	3,968.12	24,834.56	42.94		33,001.44
515200	OASDI EXPENSE	59,087.00	3,729.40	23,400.17	39.60		35,686.83
515400	LIFE & ACCIDENT INS EXP	290.00	20.30	124.00	42.76		166.00
515500	HEALTH INSURANCE EXPENSE	157,155.00	10,030.70	62,933.61	40.05		94,221.39
516200	TUITION ASSISTANCE	1,362.00		2,754.00	202.20		1,392.00-
516300	EMPLOYEE ASSISTANCE PRO			174.00	0.00		174.00-
516400	UNEMPLOYM COMP INS EXP			576.00	0.00		576.00-
516500	WORKERS COMP PREMIUMS	7,724.00		7,725.00	100.01		1.00-
	Major Account 510000 Total	1,055,845.00	70,742.09	454,183.04	43.02	0.00	601,661.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,178.97	575.32	4,559.84	32.16		9,619.13
521200	COM EXPENSE - VOICE/DATA	26,847.30	856.90	6,394.78	23.82		20,452.52
521300	FREIGHT EXPENSE	50.00		5.50	11.00		44.50
521500	PUBLICATION & PRINT EXP	17,877.58	2,081.75	11,038.95	61.75		6,838.63
522100	DUES & SUBSCRIPTION EXP	15,500.00		925.40	5.97		14,574.60
522200	CONFERENCE REGISTRATION	28,129.00	700.00	4,717.50	16.77		23,411.50
523600	INTEREST EXPENSE	7,000.00		4.22	.06		6,995.78
524600	RENT EXPENSE-BUILDINGS	24,575.00	2,047.88	12,287.28	50.00		12,287.72
524700	RENT EXP-OTHER REAL PROP	3,500.00	110.00	2,733.79	78.11		766.21
524900	RENT EXP-DEPR SURCHARGE	12,185.00	1,015.47	6,092.82	50.00		6,092.18
525100	RENT EXP-OFFICE EQUIP	50.00			0.00		50.00
525500	RENT EXP-OTHER PERS PROP	500.00		190.00	38.00		310.00
527100	REP & MAINT-OFFICE EQUIP	300.00		1,067.00	355.67		767.00-
531100	OFFICE SUPPLIES EXPENSE	17,964.54	1,808.68	4,272.27	23.78		13,692.27

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON-CAPITALIZED EQUIP PU	1,600.00	540.00	933.17	58.32		666.83
533900	FOOD EXPENSE	5,395.64		480.97	8.91		4,914.67
534600	ED & RECREATIONAL SUP EX	2,400.00		120.00	5.00		2,280.00
534901	MARKETING SUPPLY EXPENSE	800.00			0.00		800.00
538100	VEHICLE & EQUIP SUP EXP	100.00			0.00		100.00
539200	DEBT SERVICE EXPENSE	3,442.00		3,442.00	100.00		
541100	ACCTG & AUDITING SERVICES	10,791.00	4,575.00	8,666.00	80.31		2,125.00
543500	MGT CONSULTANT SERVICES	216,486.00	17,372.00	76,072.31	35.14		140,413.69
547100	EDUCATIONAL SERVICES	109,000.00		40,510.00	37.17		68,490.00
554900	OTHER CONTRACTUAL SERVICES	22,000.00		10,000.00	45.45		12,000.00
554901	INTERN CONTRACTUAL SERVICE EXP	13,843.26	17,337.07	33,816.35	244.28		19,973.09-
555200	SOFTWARE - NEW PURCHASES	200.00			0.00		200.00
559100	OTHER OPERATING EXP	2,774.00		388.57	14.01		2,385.43
	Major Account 520000 Total	557,489.29	49,020.07	228,718.72	41.03	0.00	328,770.57
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	56,857.56	1,182.71	17,146.56	30.16		39,711.00
572100	COMMERCIAL TRANSPORTATIO	19,209.83		2,980.34	15.51		16,229.49
573100	STATE-OWNED TRANPORTAION	26,654.29	7,453.06	14,398.34	54.02		12,255.95
574500	PERSONAL VEHICLE MILEAGE	24,811.69	969.55	13,165.40	53.06		11,646.29
574600	CONTRACTUAL SERV - TRAVEL EXP	10,120.00	1,933.54	5,438.06	53.74		4,681.94
575100	MISC TRAVEL EXPENSE	1,302.00	6.00	257.82	19.80		1,044.18
	Major Account 570000 Total	138,955.37	11,544.86	53,386.52	38.42	0.00	85,568.85
580000	**CAPITAL OUTLAY**						
583000	FURNITURE AND OFFICE EQUIPMENT	2,984.08		3,003.40	100.65		19.32-
	Major Account 580000 Total	2,984.08	0.00	3,003.40	100.65	0.00	19.32-
590000	**GOVERNMENT AID**						
593100	GRANTS	1,497,500.00		1,001.20	.07		1,496,498.80
599100	OTHER GOVERNMENT AID	38,801,317.19	2,896,395.00	15,560,874.00	40.10	7,392,027.19	15,848,416.00
599300	1099-AID-INCOME	2,020,846.49	55,998.92	497,798.82	24.63	1,156,123.23	366,924.44
	Major Account 590000 Total	42,319,663.68	2,952,393.92	16,059,674.02	37.95	8,548,150.42	17,711,839.24
BUDGETED EXPENDITURES TOTAL		44,074,937.42	3,083,700.94	16,798,965.70	38.11	8,548,150.42	18,727,821.30

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,779,434.89	90,408.01	665,234.06	23.93	1,156,123.23	958,077.60
2	CASH FUNDS	20,332,239.19	556,833.70	5,203,956.77	25.59	7,392,027.19	7,736,255.23
4	FEDERAL FUNDS	20,963,263.34	2,436,459.23	10,929,774.87	52.14		10,033,488.47
BUDGETED EXPENDITURES TOTAL		44,074,937.42	3,083,700.94	16,798,965.70	38.11	8,548,150.42	18,727,821.30
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		733,001.38-	5,077,941.09-	0.00		5,077,941.09
	Major Account 450000 Total	0.00	733,001.38-	5,077,941.09-	0.00	0.00	5,077,941.09
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		2,517,888.91-	11,467,862.89-	0.00		11,467,862.89
	Major Account 460000 Total	0.00	2,517,888.91-	11,467,862.89-	0.00	0.00	11,467,862.89
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		80,596.73-	485,418.43-	0.00		485,418.43
	Major Account 480000 Total	0.00	80,596.73-	485,418.43-	0.00	0.00	485,418.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			1,000,000.00-	0.00		1,000,000.00
	Major Account 490000 Total	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00
BUDGETED REVENUE TOTAL		0.00	3,331,487.02-	18,031,222.41-	0.00	0.00	18,031,222.41
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		799,907.88-	6,488,255.07-	0.00		6,488,255.07
4	FEDERAL FUNDS		2,531,579.14-	11,542,967.34-	0.00		11,542,967.34
BUDGETED REVENUE TOTAL		0.00	3,331,487.02-	18,031,222.41-	0.00	0.00	18,031,222.41

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

As of 12/31/07

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,437,003.00	85,533.03	578,695.10	40.27		858,307.90
511300	OVERTIME PAYMENTS		304.14	3,128.43	0.00		3,128.43-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID		137.45	5,292.94	0.00		5,292.94-
512100	VACATION LEAVE EXPENSE		11,669.30	55,747.76	0.00		55,747.76-
512200	SICK LEAVE EXPENSE		4,807.30	29,449.14	0.00		29,449.14-
512300	HOLIDAY LEAVE EXPENSE		16,298.77	32,888.42	0.00		32,888.42-
512500	FUNERAL LEAVE EXPENSE		526.37	1,419.45	0.00		1,419.45-
	Personal Services Subtotal	1,437,003.00	119,276.36	707,121.24	49.21	0.00	729,881.76
515100	RETIREMENT PLANS EXPENSE	107,603.00	8,933.35	52,950.89	49.21		54,652.11
515200	OASDI EXPENSE	109,931.00	8,504.24	50,399.84	45.85		59,531.16
515400	LIFE & ACCIDENT INS EXP	462.00	38.27	227.81	49.31		234.19
515500	HEALTH INSURANCE EXPENSE	256,914.00	18,596.13	110,463.19	43.00		146,450.81
516200	TUITION ASSISTANCE		215.00	5,186.00	0.00		5,186.00-
516300	EMPLOYEE ASSISTANCE PRO			174.00	0.00		174.00-
516500	WORKERS COMP PREMIUMS	14,368.00		14,367.00	99.99		1.00
	Major Account 510000 Total	1,926,281.00	155,563.35	940,889.97	48.84	0.00	985,391.03
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	16,950.00	1,019.31	6,561.72	38.71		10,388.28
521200	COM EXPENSE - VOICE/DATA	50,409.15	3,392.44	20,555.42	40.78		29,853.73
521300	FREIGHT EXPENSE	1,780.00	35.06	678.09	38.09		1,101.91
521400	DATA PROCESSING EXPENSE	200.00			0.00		200.00
521500	PUBLICATION & PRINT EXP	46,549.32	1,785.63	24,341.07	52.29		22,208.25
521502	MARKETING	49,789.51		33,427.00	67.14		16,362.51
521900	AWARDS EXPENSE	200.00	1,105.68	1,113.43	556.72		913.43-
522100	DUES & SUBSCRIPTION EXP	29,760.00	8,979.95	21,931.35	73.69		7,828.65
522200	CONFERENCE REGISTRATION	60,625.00	939.00	25,247.25	41.64		35,377.75
523600	INTEREST EXPENSE			6.70	0.00		6.70-
524600	RENT EXPENSE-BUILDINGS	45,179.00	3,838.24	20,598.12	45.59		24,580.88
524700	RENT EXP-OTHER REAL PROP	3,450.00	503.73	4,843.88	140.40		1,393.88-
524900	RENT EXP-DEPR SURCHARGE	14,527.00	1,299.15	7,794.90	53.66		6,732.10
525200	RENT EXP-DATA PROC EQUIP	100.00			0.00		100.00

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	34,250.00		2,838.52	8.29		31,411.48
527100	REP & MAINT-OFFICE EQUIP			409.45	0.00		409.45-
527200	REP & MAINT-MOTOR VEHICL		168.33	722.91	0.00		722.91-
531100	OFFICE SUPPLIES EXPENSE	27,770.73	2,125.20	4,652.18	16.75		23,118.55
532100	NON-CAPITALIZED EQUIP PU	4,500.00	202.82	1,086.25	24.14		3,413.75
533900	FOOD EXPENSE	10,163.26	1,713.84	7,791.82	76.67		2,371.44
534600	ED & RECREATIONAL SUP EX	11,475.00	140.00	7,308.21	63.69	1,285.00	2,881.79
534900	MISCELLANEOUS SUP EXP	1,600.00		7.71	.48		1,592.29
534901	MARKETING SUPPLY EXPENSE	2,550.00		3,636.56	142.61		1,086.56-
538100	VEHICLE & EQUIP SUP EXP	375.00			0.00		375.00
539200	DEBT SERVICE EXPENSE	3,967.00		3,967.00	100.00		
541100	ACCTG & AUDITING SERVICES	10,686.00	1,525.00	7,382.00	69.08		3,304.00
542100	SOS TEMP SERV - PERSONNEL	7,500.00			0.00		7,500.00
543500	MGT CONSULTANT SERVICES	113,797.00	8,700.36	103,810.05	91.22		9,986.95
549100	LAUNDRY SERVICES	90.00	145.22	285.47	317.19		195.47-
554900	OTHER CONTRACTUAL SERVICES	46,740.00	2,145.00	9,139.25	19.55		37,600.75
554901	INTERN CONTRACTUAL SERVICE EXP	1,180.85	12,984.59	19,688.27	1667.30		18,507.42-
555100	DATA PROC SOFTW LIC FEE	200.00			0.00		200.00
559100	OTHER OPERATING EXP	5,093.00		452.41	8.88		4,640.59
	Major Account 520000 Total	601,456.82	52,748.55	340,276.99	56.58	1,285.00	259,894.83
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	100,511.94	11,004.42	51,226.63	50.97		49,285.31
571900	MEALS-ONE DAY TRAVEL	200.00	9.00	87.08	43.54		112.92
572100	COMMERCIAL TRANSPORTATIO	59,029.95	3,169.03	18,044.60	30.57		40,985.35
573100	STATE-OWNED TRANPORTAION	90,512.74	21,378.96	44,467.77	49.13	862.50-	46,907.47
574500	PERSONAL VEHICLE MILEAGE	36,994.36	3,791.36	16,940.09	45.79		20,054.27
574600	CONTRACTUAL SERV - TRAVEL EXP	6,000.00		6,827.02	113.78		827.02-
575100	MISC TRAVEL EXPENSE	3,516.24	391.21	2,006.01	57.05		1,510.23
	Major Account 570000 Total	296,765.23	39,743.98	139,599.20	47.04	862.50-	158,028.53
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	127,500.00		5,000.00	3.92		122,500.00
593100	GRANTS	24,172,298.83	270,154.05	1,295,361.19	5.36		22,876,937.64
599100	OTHER GOVERNMENT AID	250,000.00			0.00		250,000.00
599300	1099-AID-INCOME	986,430.63	11,352.85	56,565.60	5.73	486,430.63	443,434.40

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	25,536,229.46	281,506.90	1,356,926.79	5.31	486,430.63	23,692,872.04
BUDGETED EXPENDITURES TOTAL	28,360,732.51	529,562.78	2,777,692.95	9.79	486,853.13	25,096,186.43
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,687,498.68	275,798.13	1,485,150.31	40.28	486,853.13	1,715,495.24
2 CASH FUNDS	23,739,788.83	253,764.65	1,033,876.93	4.36		22,705,911.90
4 FEDERAL FUNDS	933,445.00		258,665.71	27.71		674,779.29
BUDGETED EXPENDITURES TOTAL	28,360,732.51	529,562.78	2,777,692.95	9.79	486,853.13	25,096,186.43
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			337,203.66-	0.00		337,203.66
Major Account 460000 Total	0.00	0.00	337,203.66-	0.00	0.00	337,203.66
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		88,855.84-	520,947.47-	0.00		520,947.47
Major Account 480000 Total	0.00	88,855.84-	520,947.47-	0.00	0.00	520,947.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			5,250,000.00-	0.00		5,250,000.00
Major Account 490000 Total	0.00	0.00	5,250,000.00-	0.00	0.00	5,250,000.00
BUDGETED REVENUE TOTAL	0.00	88,855.84-	6,108,151.13-	0.00	0.00	6,108,151.13
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		85,686.27-	5,753,275.50-	0.00		5,753,275.50
4 FEDERAL FUNDS		3,169.57-	354,875.63-	0.00		354,875.63
BUDGETED REVENUE TOTAL	0.00	88,855.84-	6,108,151.13-	0.00	0.00	6,108,151.13

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	459,987.00	24,253.54	170,766.72	37.12		289,220.28
511200	TEMPORARY SALARIES-WAGE	265,692.32	1,204.55	169,050.92	63.63		96,641.40
511300	OVERTIME PAYMENTS		210.55	3,020.64	0.00		3,020.64-
511800	COMPENSATORY TIME PAID		634.28	4,260.79	0.00		4,260.79-
512100	VACATION LEAVE EXPENSE		2,887.96	15,912.80	0.00		15,912.80-
512200	SICK LEAVE EXPENSE		935.93	4,549.85	0.00		4,549.85-
512300	HOLIDAY LEAVE EXPENSE		4,614.35	9,000.23	0.00		9,000.23-
	Personal Services Subtotal	725,679.32	34,741.16	376,561.95	51.89	0.00	349,117.37
515100	RETIREMENT PLANS EXPENSE	34,443.00	2,511.21	15,230.95	44.22		19,212.05
515200	OASDI EXPENSE	55,513.64	2,526.19	28,002.91	50.44		27,510.73
515400	LIFE & ACCIDENT INS EXP	184.00	13.54	77.50	42.12		106.50
515500	HEALTH INSURANCE EXPENSE	70,186.00	4,170.25	25,247.97	35.97		44,938.03
516300	EMPLOYEE ASSISTANCE PRO			174.00	0.00		174.00-
516500	WORKERS COMP PREMIUMS	6,968.00		6,967.00	99.99		1.00
	Major Account 510000 Total	892,973.96	43,962.35	452,262.28	50.65	0.00	440,711.68
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	175,518.22	7,692.46	78,035.93	44.46		97,482.29
521200	COM EXPENSE - VOICE/DATA	67,919.52	3,383.78	24,250.98	35.71		43,668.54
521300	FREIGHT EXPENSE	6,494.84		1,248.68	19.23		5,246.16
521500	PUBLICATION & PRINT EXP	1,714,373.36	60,963.44	778,862.09	45.43		935,511.27
521501	ADVERTISING EXPENSE			28,337.24	0.00		28,337.24-
521502	MARKETING	1,522,602.06	127,945.43	538,643.92	35.38		983,958.14
521900	AWARDS EXPENSE	2,000.00		2,670.00	133.50		670.00-
522100	DUES & SUBSCRIPTION EXP	14,850.00	1,414.00	5,770.28	38.86		9,079.72
522200	CONFERENCE REGISTRATION	15,368.00	35.00	6,066.50	39.47		9,301.50
524600	RENT EXPENSE-BUILDINGS	31,063.00	2,588.52	16,258.32	52.34		14,804.68
524700	RENT EXP-OTHER REAL PROP	9,150.00	140.80	1,937.76	21.18		7,212.24
524900	RENT EXP-DEPR SURCHARGE	9,689.00	805.73	4,834.38	49.90		4,854.62
525100	RENT EXP-OFFICE EQUIP	20.00			0.00		20.00
525500	RENT EXP-OTHER PERS PROP	10,915.00	820.99	10,287.01	94.25		627.99
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200	REP & MAINT-MOTOR VEHICL			169.63	0.00		169.63-

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	13,275.43	1,551.60	2,831.31	21.33		10,444.12
532100	NON-CAPITALIZED EQUIP PU			1,228.54	0.00		1,228.54-
533900	FOOD EXPENSE	1,843.30		671.38	36.42		1,171.92
534600	ED & RECREATIONAL SUP EX	5,701.00	65.00	426.92	7.49		5,274.08
534900	MISCELLANEOUS SUP EXP			82.20	0.00		82.20-
534901	MARKETING SUPPLY EXPENSE	16,500.00		26,242.42	159.04		9,742.42-
538100	VEHICLE & EQUIP SUP EXP	350.00			0.00		350.00
539200	DEBT SERVICE EXPENSE	2,214.00		2,214.00	100.00		
541100	ACCTG & AUDITING SERVICES	2,621.00		2,490.00	95.00		131.00
547100	EDUCATIONAL SERVICES	13,000.00			0.00		13,000.00
554900	OTHER CONTRACTUAL SERVICES	14,000.00			0.00		14,000.00
554901	INTERN CONTRACTUAL SERVICE EXP	1,918.53	4,882.80	6,801.33	354.51		4,882.80-
559100	OTHER OPERATING EXP	2,067.00		1,899.90	91.92		167.10
	Major Account 520000 Total	3,653,653.26	212,289.55	1,542,260.72	42.21	0.00	2,111,392.54
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	50,627.09	1,876.61	18,298.31	36.14		32,328.78
571900	MEALS-ONE DAY TRAVEL	525.50		39.13	7.45		486.37
572100	COMMERCIAL TRANSPORTATIO	18,365.00	20.00	3,410.69	18.57		14,954.31
573100	STATE-OWNED TRANPORTAION	57,132.09	10,274.25	29,020.99	50.80	304.50-	28,415.60
574500	PERSONAL VEHICLE MILEAGE	24,376.32	1,430.31	6,068.99	24.90		18,307.33
574600	CONTRACTUAL SERV - TRAVEL EXP	6,100.00		102.34	1.68		5,997.66
575100	MISC TRAVEL EXPENSE	575.00	75.00	379.25	65.96		195.75
	Major Account 570000 Total	157,701.00	13,676.17	57,319.70	36.35	304.50-	100,685.80
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			4,750.00	0.00		4,750.00-
599300	1099-AID-INCOME	1,165,815.59	72,781.00	284,437.14	24.40	509,167.24	372,211.21
	Major Account 590000 Total	1,165,815.59	72,781.00	289,187.14	24.81	509,167.24	367,461.21
BUDGETED EXPENDITURES TOTAL		5,870,143.81	342,709.07	2,341,029.84	39.88	508,862.74	3,020,251.23

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,034,072.24	56,781.00	236,511.79	22.87	509,167.24	288,393.21
2	CASH FUNDS	3,876,256.57	239,693.25	1,823,084.56	47.03	304.50-	2,053,476.51

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 618 TOURISM PROMOTION

As of 12/31/07

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS	959,815.00	46,234.82	281,433.49	29.32		678,381.51
BUDGETED EXPENDITURES TOTAL	5,870,143.81	342,709.07	2,341,029.84	39.88	508,862.74	3,020,251.23
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452300 LODGING TAX		312,826.75-	2,180,167.53-	0.00		2,180,167.53
Major Account 450000 Total	0.00	312,826.75-	2,180,167.53-	0.00	0.00	2,180,167.53
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		110,672.00-	214,164.00-	0.00		214,164.00
Major Account 460000 Total	0.00	110,672.00-	214,164.00-	0.00	0.00	214,164.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,837.26-	16,605.37-	0.00		16,605.37
486500 MISCELLANEOUS ADJUSTMENT			67,873.97-	0.00		67,873.97
Major Account 480000 Total	0.00	3,837.26-	84,479.34-	0.00	0.00	84,479.34
BUDGETED REVENUE TOTAL	0.00	427,336.01-	2,478,810.87-	0.00	0.00	2,478,810.87
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		316,349.36-	2,262,976.72-	0.00		2,262,976.72
4 FEDERAL FUNDS		110,986.65-	215,834.15-	0.00		215,834.15
BUDGETED REVENUE TOTAL	0.00	427,336.01-	2,478,810.87-	0.00	0.00	2,478,810.87

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 50.41

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	1,099,530.00			0.00		1,099,530.00
	Major Account 590000 Total	1,099,530.00	0.00	0.00	0.00	0.00	1,099,530.00
BUDGETED EXPENDITURES TOTAL		1,099,530.00	0.00	0.00	0.00	0.00	1,099,530.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,099,530.00			0.00		1,099,530.00
BUDGETED EXPENDITURES TOTAL		1,099,530.00	0.00	0.00	0.00	0.00	1,099,530.00
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2,362.98-	14,404.82-	0.00		14,404.82
	Major Account 480000 Total	0.00	2,362.98-	14,404.82-	0.00	0.00	14,404.82
BUDGETED REVENUE TOTAL		0.00	2,362.98-	14,404.82-	0.00	0.00	14,404.82
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,362.98-	14,404.82-	0.00		14,404.82
BUDGETED REVENUE TOTAL		0.00	2,362.98-	14,404.82-	0.00	0.00	14,404.82

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 50.41

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	258.45	12.90	142.90	55.29		115.55
521200	COM EXPENSE - VOICE/DATA	100.00			0.00		100.00
521500	PUBLICATION & PRINT EXP	207.20	5.89	64.80	31.27		142.40
521900	AWARDS EXPENSE	150.00			0.00		150.00
522100	DUES & SUBSCRIPTION EXP	3,300.00		3,330.00	100.91		30.00-
522200	CONFERENCE REGISTRATION	1,000.00		600.00	60.00		400.00
531100	OFFICE SUPPLIES EXPENSE	75.00			0.00		75.00
541100	ACCTG & AUDITING SERVICES	175.00		173.00	98.86		2.00
542500	ENG & ARCH SERVICES	11,460.00		5,730.00	50.00		5,730.00
547100	EDUCATIONAL SERVICES	3,300.00	78.00	413.60	12.53		2,886.40
559100	OTHER OPERATING EXP	22.50		7.50	33.33		15.00
	Major Account 520000 Total	20,048.15	96.79	10,461.80	52.18	0.00	9,586.35
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	600.00		392.23	65.37		207.77
572100	COMMERCIAL TRANSPORTATIO	600.00		297.59	49.60		302.41
574500	PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100	MISC TRAVEL EXPENSE	50.00		10.00	20.00		40.00
	Major Account 570000 Total	1,450.00	0.00	699.82	48.26	0.00	750.18
BUDGETED EXPENDITURES TOTAL		21,498.15	96.79	11,161.62	51.92	0.00	10,336.53
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	21,498.15	96.79	11,161.62	51.92		10,336.53
BUDGETED EXPENDITURES TOTAL		21,498.15	96.79	11,161.62	51.92	0.00	10,336.53
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
475101	APPLICATION FEES	1,100.00-		200.00-	18.18		900.00-

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475102	LICENSING FEES	1,950.00-		100.00-	5.13		1,850.00-
475103	RENEWAL FEES	13,280.00-	7,535.00-	9,845.00-	74.13		3,435.00-
475104	RENEWAL LATE FEES	240.00-		70.00-	29.17		170.00-
475105	EXAM ADMINISTRATION FEES	600.00-			0.00		600.00-
475106	EXAM FEES	3,120.00-		260.00-	8.33		2,860.00-
475107	EXAM SHIPPING FEE	240.00-			0.00		240.00-
475108	MISC FEES	100.00-	100.00-	125.00-	125.00		25.00
	Major Account 470000 Total	20,630.00-	7,635.00-	10,600.00-	51.38	0.00	10,030.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	800.00-	57.10-	437.81-	54.73		362.19-
	Major Account 480000 Total	800.00-	57.10-	437.81-	54.73	0.00	362.19-
BUDGETED REVENUE TOTAL		21,430.00-	7,692.10-	11,037.81-	51.51	0.00	10,392.19-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS	21,430.00-	7,692.10-	11,037.81-	51.51		10,392.19-
BUDGETED REVENUE TOTAL		21,430.00-	7,692.10-	11,037.81-	51.51	0.00	10,392.19-

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	142,772.40	9,201.56	60,561.89	42.42		82,210.51
511600	PER DIEM PAYMENTS	23,447.60		2,700.00	11.52		20,747.60
512100	VACATION LEAVE EXPENSE		1,147.38	6,482.45	0.00		6,482.45-
512200	SICK LEAVE EXPENSE		68.18	2,035.98	0.00		2,035.98-
512300	HOLIDAY LEAVE EXPENSE		1,674.20	3,339.45	0.00		3,339.45-
512500	FUNERAL LEAVE EXPENSE			128.07	0.00		128.07-
	Personal Services Subtotal	166,220.00	12,091.32	75,247.84	45.27	0.00	90,972.16
515100	RETIREMENT PLANS EXPENSE	10,707.93	905.40	5,432.40	50.73		5,275.53
515200	OASDI EXPENSE	12,715.83	819.93	5,126.11	40.31		7,589.72
515400	LIFE & ACCIDENT INS EXP	68.40	4.20	25.20	36.84		43.20
515500	HEALTH INSURANCE EXPENSE	41,099.04	2,645.20	15,871.20	38.62		25,227.84
516300	EMPLOYEE ASSISTANCE PRO	43.50		43.50	100.00		
516500	WORKERS COMP PREMIUMS	1,492.00		1,492.00	100.00		
	Major Account 510000 Total	232,346.70	16,466.05	103,238.25	44.43	0.00	129,108.45
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	4,193.88	352.99	1,154.76	27.53		3,039.12
521200	COM EXPENSE - VOICE/DATA	3,333.75		1,202.16	36.06		2,131.59
521400	DATA PROCESSING EXPENSE	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXP	9,349.05	1,688.93	2,767.86	29.61		6,581.19
521900	AWARDS EXPENSE	125.16			0.00		125.16
522100	DUES & SUBSCRIPTION EXP	4,500.00		2,872.00	63.82		1,628.00
522200	CONFERENCE REGISTRATION	8,195.00		695.00	8.48		7,500.00
523600	INTEREST EXPENSE			3.38	0.00		3.38-
524600	RENT EXPENSE-BUILDINGS	7,793.09	638.49	3,830.94	49.16		3,962.15
524700	RENT EXP-OTHER REAL PROP			20.00	0.00		20.00-
524900	RENT EXP-DEPR SURCHARGE	3,770.85	314.24	1,885.44	50.00		1,885.41
526100	REP & MAINT-REAL PROPERT	400.00			0.00		400.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400	REP & MAINT-DATA PROC	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	6,030.94	18.85	1,034.89	17.16		4,996.05
532100	NON-CAPITALIZED EQUIP PU	3,500.00		621.00	17.74		2,879.00
534600	ED & RECREATIONAL SUP EX			70.50	0.00		70.50-

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUP EXP	45.00			0.00		45.00
541100	ACCTG & AUDITING SERVICES	1,771.25	13.75	1,379.00	77.85		392.25
541700	LEGAL RELATED EXPENSE	2,500.00	154.50-	279.85	11.19		2,220.15
542100	SOS TEMP SERV - PERSONNEL	4,000.00			0.00		4,000.00
542200	TEMP SERV - OUTSIDE	500.00			0.00		500.00
543500	MGT CONSULTANT SERVICES	48,840.00			0.00		48,840.00
554900	OTHER CONTRACTUAL SERVICES		1,662.50	10,237.50	0.00		10,237.50-
555200	SOFTWARE - NEW PURCHASES	5,500.00			0.00		5,500.00
556100	INSURANCE EXPENSE	7.20			0.00		7.20
556300	SURETY & NOTARY BONDS	40.00			0.00		40.00
559100	OTHER OPERATING EXP	51.00		51.00	100.00		
	Major Account 520000 Total	115,946.17	4,535.25	28,105.28	24.24	0.00	87,840.89
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,968.87		4,667.80	27.51		12,301.07
571600	MEALS-NOT TRAVEL STATUS	120.00			0.00		120.00
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATIO	9,296.20		1,854.40	19.95		7,441.80
573100	STATE-OWNED TRANPORTAION	400.00	92.23	299.03	74.76		100.97
574500	PERSONAL VEHICLE MILEAGE	9,486.47	354.06	2,113.78	22.28		7,372.69
575100	MISC TRAVEL EXPENSE	950.50	3.00	292.75	30.80		657.75
	Major Account 570000 Total	37,272.04	449.29	9,227.76	24.76	0.00	28,044.28
BUDGETED EXPENDITURES TOTAL		385,564.91	21,450.59	140,571.29	36.46	0.00	244,993.62
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	385,564.91	21,450.59	140,571.29	36.46		244,993.62
BUDGETED EXPENDITURES TOTAL		385,564.91	21,450.59	140,571.29	36.46	0.00	244,993.62
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			275,791.01-	0.00		275,791.01
	Major Account 470000 Total	0.00	0.00	275,791.01-	0.00	0.00	275,791.01

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,514.52-	8,405.03-	0.00		8,405.03
	Major Account 480000 Total	0.00	1,514.52-	8,405.03-	0.00	0.00	8,405.03
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			86.72-	0.00		86.72
	Major Account 490000 Total	0.00	0.00	86.72-	0.00	0.00	86.72
BUDGETED REVENUE TOTAL		0.00	1,514.52-	284,282.76-	0.00	0.00	284,282.76

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,514.52-	284,282.76-	0.00		284,282.76
BUDGETED REVENUE TOTAL		0.00	1,514.52-	284,282.76-	0.00	0.00	284,282.76

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	455,703.00	29,846.40	185,970.78	40.81		269,732.22
511600	PER DIEM PAYMENTS	3,000.00	375.00	1,725.00	57.50		1,275.00
512100	VACATION LEAVE EXPENSE		1,760.46	13,710.07	0.00		13,710.07-
512200	SICK LEAVE EXPENSE		967.67	6,603.98	0.00		6,603.98-
512300	HOLIDAY LEAVE EXPENSE		5,150.70	10,060.04	0.00		10,060.04-
512500	FUNERAL LEAVE EXPENSE		76.52	76.52	0.00		76.52-
	Personal Services Subtotal	458,703.00	38,176.75	218,146.39	47.56	0.00	240,556.61
515100	RETIREMENT PLANS EXPENSE	34,403.00	2,830.58	16,205.57	47.11		18,197.43
515200	OASDI EXPENSE	31,011.00	1,896.62	12,061.10	38.89		18,949.90
515400	LIFE & ACCIDENT INS EXP	148.00	9.10	63.00	42.57		85.00
515500	HEALTH INSURANCE EXPENSE	70,848.00	5,300.28	32,491.08	45.86		38,356.92
516300	EMPLOYEE ASSISTANCE PRO	96.00		94.25	98.18		1.75
516500	WORKERS COMP PREMIUMS	4,401.00		4,401.00	100.00		
	Major Account 510000 Total	599,610.00	48,213.33	283,462.39	47.27	0.00	316,147.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,300.00	86.92	451.23	34.71		848.77
521200	COM EXPENSE - VOICE/DATA	8,500.00		3,721.69	43.78		4,778.31
521400	DATA PROCESSING EXPENSE	910.00		514.60	56.55		395.40
521500	PUBLICATION & PRINT EXP	6,080.00	18.98	1,389.82	22.86		4,690.18
521900	AWARDS EXPENSE	400.00		61.05	15.26		338.95
522100	DUES & SUBSCRIPTION EXP	85,241.00	10,188.20	47,119.25	55.28		38,121.75
522200	CONFERENCE REGISTRATION	6,100.00		4,011.34	65.76		2,088.66
522500	EMPLOYEE MOVING EXPENSE	612.00			0.00		612.00
523100	UTILITIES EXPENSE		47.88	275.31	0.00		275.31-
523600	INTEREST EXPENSE			2.45	0.00		2.45-
524600	RENT EXPENSE-BUILDINGS	30,581.00	2,190.33	13,078.71	42.77		17,502.29
524700	RENT EXP-OTHER REAL PROP	815.00		455.00	55.83		360.00
525500	RENT EXP-OTHER PERS PROP	150.00	11.30	92.80	61.87		57.20
527100	REP & MAINT-OFFICE EQUIP	420.00			0.00		420.00
527400	REP & MAINT-DATA PROC	960.00		343.60	35.79		616.40
527600	REP & MAINT-HOUSE/INST E	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	6,500.00	307.28	4,922.20	75.73		1,577.80

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON-CAPITALIZED EQUIP PU	200.00			0.00		200.00
533100	HOUSEHOLD & INSTIT EXP	25.00	14.53	14.53	58.12		10.47
534600	ED & RECREATIONAL SUP EX	250.00			0.00		250.00
541100	ACCTG & AUDITING SERVICES	3,405.36		3,405.36	100.00		
541500	LEGAL SERVICES EXPENSE	100,621.00	16,908.75	58,067.83	57.71		42,553.17
542100	SOS TEMP SERV - PERSONNEL		849.95	6,103.10	0.00		6,103.10-
543500	MGT CONSULTANT SERVICES	670,000.00	40,736.16	341,833.34	51.02		328,166.66
549200	JANITORIAL SERVICES	25.00			0.00		25.00
554900	OTHER CONTRACTUAL SERVICES	2,860.00	56.98	1,744.94	61.01		1,115.06
555200	SOFTWARE - NEW PURCHASES	200.00			0.00		200.00
556100	INSURANCE EXPENSE			67.70	0.00		67.70-
556300	SURETY & NOTARY BONDS	90.00		70.00	77.78		20.00
559100	OTHER OPERATING EXP	566.00	32.25	548.25	96.86		17.75
	Major Account 520000 Total	926,911.36	71,449.51	488,294.10	52.68	0.00	438,617.26
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	4,400.00	29.43	3,256.01	74.00		1,143.99
571600	MEALS-NOT TRAVEL STATUS	1,750.00		1,194.97	68.28		555.03
572100	COMMERCIAL TRANSPORTATIO	8,100.00	3,186.20	6,117.65	75.53		1,982.35
574500	PERSONAL VEHICLE MILEAGE	2,591.00		1,542.10	59.52		1,048.90
575100	MISC TRAVEL EXPENSE	751.00	13.00	169.50	22.57		581.50
	Major Account 570000 Total	17,592.00	3,228.63	12,280.23	69.81	0.00	5,311.77
580000	**CAPITAL OUTLAY**						
583300	COMPUTER HARDWARE EQUIPMENT	8,900.00			0.00		8,900.00
	Major Account 580000 Total	8,900.00	0.00	0.00	0.00	0.00	8,900.00
BUDGETED EXPENDITURES TOTAL		1,553,013.36	122,891.47	784,036.72	50.48	0.00	768,976.64

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,553,013.36	122,891.47	784,036.72	50.48		768,976.64
BUDGETED EXPENDITURES TOTAL		1,553,013.36	122,891.47	784,036.72	50.48	0.00	768,976.64

BUDGETED FUND TYPES - REVENUES

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		119,629.00-	778,333.00-	0.00		778,333.00
Major Account 470000 Total	0.00	119,629.00-	778,333.00-	0.00	0.00	778,333.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,216.55-	6,180.16-	0.00		6,180.16
484900 OTHER PRIVATE SOURCES			1,004.36-	0.00		1,004.36
Major Account 480000 Total	0.00	1,216.55-	7,184.52-	0.00	0.00	7,184.52
BUDGETED REVENUE TOTAL	0.00	120,845.55-	785,517.52-	0.00	0.00	785,517.52
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		120,845.55-	785,517.52-	0.00		785,517.52
BUDGETED REVENUE TOTAL	0.00	120,845.55-	785,517.52-	0.00	0.00	785,517.52

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

As of 12/31/07

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	120,674.53	7,280.72	49,660.23	41.15		71,014.30
511600	PER DIEM PAYMENTS	2,800.00		550.00	19.64		2,250.00
512100	VACATION LEAVE EXPENSE	504.27	764.92	4,604.25	913.05		4,099.98-
512200	SICK LEAVE EXPENSE	425.26	293.89	2,717.92	639.12		2,292.66-
512300	HOLIDAY LEAVE EXPENSE	90.75	926.62	2,760.74	3042.14		2,669.99-
	Personal Services Subtotal	124,494.81	9,266.15	60,293.14	48.43	0.00	64,201.67
515100	RETIREMENT PLANS EXPENSE	9,355.98	693.86	4,473.51	47.81		4,882.47
515200	OASDI EXPENSE	9,522.83	674.02	4,403.20	46.24		5,119.63
515400	LIFE & ACCIDENT INS EXP	70.92	4.20	25.20	35.53		45.72
515500	HEALTH INSURANCE EXPENSE	18,575.68	1,474.26	8,845.56	47.62		9,730.12
516200	TUITION ASSISTANCE	1,000.00		852.95	85.30		147.05
516300	EMPLOYEE ASSISTANCE PRO	43.50		43.50	100.00		
516500	WORKERS COMP PREMIUMS	1,212.00		1,053.00	86.88		159.00
	Major Account 510000 Total	164,275.72	12,112.49	79,990.06	48.69	0.00	84,285.66
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,541.43	147.79	822.11	53.33		719.32
521200	COM EXPENSE - VOICE/DATA	4,642.47		2,058.24	44.34		2,584.23
521300	FREIGHT EXPENSE			20.91	0.00		20.91-
521400	DATA PROCESSING EXPENSE	606.11		554.20	91.44		51.91
521500	PUBLICATION & PRINT EXP	4,210.98	751.86	2,024.30	48.07		2,186.68
522100	DUES & SUBSCRIPTION EXP	500.00		448.28	89.66		51.72
522200	CONFERENCE REGISTRATION	1,000.00		25.00	2.50		975.00
523601	IMPASSE INTEREST EXPENSE			1.77	0.00		1.77-
524700	RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00	95.09	251.37	8.38		2,748.63
533900	FOOD EXPENSE	500.00		162.82	32.56		337.18
534600	ED & RECREATIONAL SUP EX	50.00	94.95	229.95	459.90		179.95-
534900	MISCELLANEOUS SUP EXP		100.00	100.00	0.00		100.00-
541100	ACCTG & AUDITING SERVICES	2,000.00		2,231.00	111.55		231.00-
547100	EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
549200	JANITORIAL SERVICES			120.00	0.00		120.00-

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	3,059.52			0.00		3,059.52
	Major Account 520000 Total	23,310.51	1,189.69	9,049.95	38.82	0.00	14,260.56
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,000.00		1,011.05	25.28		2,988.95
571600	MEALS-NOT TRAVEL STATUS	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATIO	2,000.00		458.60	22.93		1,541.40
574500	PERSONAL VEHICLE MILEAGE	5,000.00		2,295.10	45.90		2,704.90
575100	MISC TRAVEL EXPENSE			35.00	0.00		35.00-
	Major Account 570000 Total	11,050.00	0.00	3,799.75	34.39	0.00	7,250.25
BUDGETED EXPENDITURES TOTAL		198,636.23	13,302.18	92,839.76	46.74	0.00	105,796.47
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	198,636.23	13,302.18	92,839.76	46.74		105,796.47
BUDGETED EXPENDITURES TOTAL		198,636.23	13,302.18	92,839.76	46.74	0.00	105,796.47
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5.78-	44.89-	0.00		44.89
	Major Account 480000 Total	0.00	5.78-	44.89-	0.00	0.00	44.89
BUDGETED REVENUE TOTAL		0.00	5.78-	44.89-	0.00	0.00	44.89
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		5.78-	44.89-	0.00		44.89
BUDGETED REVENUE TOTAL		0.00	5.78-	44.89-	0.00	0.00	44.89

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

As of 12/31/07

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	128,414.32	6,488.12	48,749.54	37.96		79,664.78
511600	PER DIEM PAYMENTS	92,795.50	1,655.00	15,525.00	16.73		77,270.50
512100	VACATION LEAVE EXPENSE		107.00	4,446.94	0.00		4,446.94-
512200	SICK LEAVE EXPENSE		1,215.09	3,604.01	0.00		3,604.01-
512300	HOLIDAY LEAVE EXPENSE		1,378.27	2,756.56	0.00		2,756.56-
	Personal Services Subtotal	221,209.82	10,843.48	75,082.05	33.94	0.00	146,127.77
515100	RETIREMENT PLANS EXPENSE	9,630.21	688.02	4,459.55	46.31		5,170.66
515200	OASDI EXPENSE	16,867.53	749.77	5,265.26	31.22		11,602.27
515400	LIFE & ACCIDENT INS EXP	73.20	4.20	25.20	34.43		48.00
515500	HEALTH INSURANCE EXPENSE	32,739.62	2,382.60	14,295.60	43.66		18,444.02
516300	EMPLOYEE ASSISTANCE PRO	44.00		43.50	98.86		.50
516500	WORKERS COMP PREMIUMS	1,529.00		1,529.00	100.00		
	Major Account 510000 Total	282,093.38	14,668.07	100,700.16	35.70	0.00	181,393.22
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,672.31	35.46	323.71	19.36		1,348.60
521200	COM EXPENSE - VOICE/DATA	2,353.15	146.30	906.58	38.53		1,446.57
521400	DATA PROCESSING EXPENSE	886.50	60.00	346.50	39.09		540.00
521500	PUBLICATION & PRINT EXP	3,363.51	2.70	1,348.32	40.09		2,015.19
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXP	3,615.76	445.76	1,517.04	41.96		2,098.72
522200	CONFERENCE REGISTRATION	4,715.00		350.00	7.42		4,365.00
524600	RENT EXPENSE-BUILDINGS	9,904.00	807.78	4,871.68	49.19		5,032.32
524900	RENT EXP-DEPR SURCHARGE	4,623.00	385.25	2,311.50	50.00		2,311.50
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527400	REP & MAINT-DATA PROC	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	1,432.42	40.90	407.23	28.43		1,025.19
533900	FOOD EXPENSE	600.00	44.25	218.19	36.37		381.81
534900	MISCELLANEOUS SUP EXP	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	2,523.00		2,523.00	100.00		
541700	LEGAL RELATED EXPENSE	12,086.00	22.50	1,348.45	11.16		10,737.55
554900	OTHER CONTRACTUAL SERVICES	100.00			0.00		100.00

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	48,274.65	1,990.90	16,472.20	34.12	0.00	31,802.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,200.00		2,381.58	56.70		1,818.42
572100 COMMERCIAL TRANSPORTATIO	2,100.00		197.66	9.41		1,902.34
574500 PERSONAL VEHICLE MILEAGE	6,138.72	259.00	2,033.20	33.12		4,105.52
575100 MISC TRAVEL EXPENSE	200.00		82.47	41.24		117.53
Major Account 570000 Total	12,638.72	259.00	4,694.91	37.15	0.00	7,943.81
BUDGETED EXPENDITURES TOTAL	343,006.75	16,917.97	121,867.27	35.53	0.00	221,139.48
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	343,006.75	16,917.97	121,867.27	35.53		221,139.48
BUDGETED EXPENDITURES TOTAL	343,006.75	16,917.97	121,867.27	35.53	0.00	221,139.48
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		100.00-	1,538.00-	0.00		1,538.00
472200 REPROD & PUBLICATIONS			4.60-	0.00		4.60
474100 GENERAL BUSINESS FEES		400.00-	1,100.00-	0.00		1,100.00
Major Account 470000 Total	0.00	500.00-	2,642.60-	0.00	0.00	2,642.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			12.78-	0.00		12.78
Major Account 490000 Total	0.00	0.00	12.78-	0.00	0.00	12.78
BUDGETED REVENUE TOTAL	0.00	500.00-	2,655.38-	0.00	0.00	2,655.38
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		500.00-	2,655.38-	0.00		2,655.38
BUDGETED REVENUE TOTAL	0.00	500.00-	2,655.38-	0.00	0.00	2,655.38

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

As of 12/31/07

Percent of Time Elapsed 50.41

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

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	57,263.37	2,297.01	21,544.72	37.62		35,718.65
512100	VACATION LEAVE EXPENSE	139.86	689.58	2,687.56	1921.61		2,547.70-
512200	SICK LEAVE EXPENSE	58.42	34.24	999.95	1711.66		941.53-
512300	HOLIDAY LEAVE EXPENSE	103.33	632.02	1,258.61	1218.05		1,155.28-
	Personal Services Subtotal	57,564.98	3,652.85	26,490.84	46.02	0.00	31,074.14
515100	RETIREMENT PLANS EXPENSE	4,317.18	273.52	1,983.57	45.95		2,333.61
515200	OASDI EXPENSE	4,391.12	268.57	1,929.65	43.94		2,461.47
515400	LIFE & ACCIDENT INS EXP	26.41	1.48	10.86	41.12		15.55
515500	HEALTH INSURANCE EXPENSE	10,882.45	289.72	3,005.79	27.62		7,876.66
516300	EMPLOYEE ASSISTANCE PRO			42.93	0.00		42.93-
516500	WORKERS COMP PREMIUMS			1,100.05	0.00		1,100.05-
	Major Account 510000 Total	77,182.14	4,486.14	34,563.69	44.78	0.00	42,618.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	602.51	71.73	416.41	69.11		186.10
521200	COM EXPENSE - VOICE/DATA	2,186.01	392.50	578.51	26.46		1,607.50
521400	DATA PROCESSING EXPENSE	515.33	46.00	61.33	11.90		454.00
521500	PUBLICATION & PRINT EXP	1,765.05		15.05	.85		1,750.00
522200	CONFERENCE REGISTRATION	250.00		50.00	20.00		200.00
523600	INTEREST EXPENSE			1.01	0.00		1.01-
524600	RENT EXPENSE-BUILDINGS	9,710.00	2,426.77	4,853.54	49.98		4,856.46
524900	RENT EXP-DEPR SURCHARGE	4,780.00	1,194.35	2,388.70	49.97		2,391.30
531100	OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
532100	NON-CAPITALIZED EQUIP PU	650.00			0.00		650.00
533900	FOOD EXPENSE	100.00		60.19	60.19		39.81
541100	ACCTG & AUDITING SERVICES	3,740.00		2,415.00	64.57		1,325.00
549200	JANITORIAL SERVICES		255.00	255.00	0.00		255.00-
554900	OTHER CONTRACTUAL SERVICES	5,347.08	385.42	3,944.37	73.77		1,402.71
556100	INSURANCE EXPENSE	45.00		45.75	101.67		.75-
559100	OTHER OPERATING EXP	350.00	11.00	312.20	89.20		37.80
	Major Account 520000 Total	30,540.98	4,782.77	15,397.06	50.41	0.00	15,143.92
570000 TRAVEL EXPENSES							

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	3,817.25		986.44	25.84		2,830.81
573100	STATE-OWNED TRANPORTAION	174.70	32.41	207.11	118.55		32.41-
574500	PERSONAL VEHICLE MILEAGE	369.57		369.57	100.00		
575100	MISC TRAVEL EXPENSE	5.75		56.75	986.96		51.00-
	Major Account 570000 Total	4,367.27	32.41	1,619.87	37.09	0.00	2,747.40
	590000 GOVERNMENT AID						
599163	STATE AID	624,898.54	31,098.69	258,271.70	41.33	4,775.00	361,851.84
	Major Account 590000 Total	624,898.54	31,098.69	258,271.70	41.33	4,775.00	361,851.84
BUDGETED EXPENDITURES TOTAL		736,988.93	40,400.01	309,852.32	42.04	4,775.00	422,361.61
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	736,988.93	40,400.01	309,852.32	42.04	4,775.00	422,361.61
BUDGETED EXPENDITURES TOTAL		736,988.93	40,400.01	309,852.32	42.04	4,775.00	422,361.61
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
486500	MISCELLANEOUS ADJUSTMENT			3,070.47-	0.00		3,070.47
	Major Account 480000 Total	0.00	0.00	3,070.47-	0.00	0.00	3,070.47
BUDGETED REVENUE TOTAL		0.00	0.00	3,070.47-	0.00	0.00	3,070.47
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			3,070.47-	0.00		3,070.47
BUDGETED REVENUE TOTAL		0.00	0.00	3,070.47-	0.00	0.00	3,070.47

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
599163	STATE AID	1,703,095.04	118,084.51	681,383.19	40.01	13,871.00	1,007,840.85
	Major Account 590000 Total	1,703,095.04	118,084.51	681,383.19	40.01	13,871.00	1,007,840.85
BUDGETED EXPENDITURES TOTAL		1,703,095.04	118,084.51	681,383.19	40.01	13,871.00	1,007,840.85
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,703,095.04	118,084.51	681,383.19	40.01	13,871.00	1,007,840.85
BUDGETED EXPENDITURES TOTAL		1,703,095.04	118,084.51	681,383.19	40.01	13,871.00	1,007,840.85
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
486500	MISCELLANEOUS ADJUSTMENT		5,882.60-	18,983.41-	0.00		18,983.41
	Major Account 480000 Total	0.00	5,882.60-	18,983.41-	0.00	0.00	18,983.41
BUDGETED REVENUE TOTAL		0.00	5,882.60-	18,983.41-	0.00	0.00	18,983.41
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		5,882.60-	18,983.41-	0.00		18,983.41
BUDGETED REVENUE TOTAL		0.00	5,882.60-	18,983.41-	0.00	0.00	18,983.41

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

As of 12/31/07

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	556,061.24	30,709.38	217,950.74	39.20		338,110.50
511700	EMPLOYEE BONUSES	200.00		200.00	100.00		
512100	VACATION LEAVE EXPENSE	4,454.83	11,343.92	29,432.53	660.69		24,977.70-
512200	SICK LEAVE EXPENSE	616.91	10,537.89	17,770.73	2880.60		17,153.82-
512300	HOLIDAY LEAVE EXPENSE	934.53	6,105.63	12,022.94	1286.52		11,088.41-
512500	FUNERAL LEAVE EXPENSE	35.28			0.00		35.28
512700	INJURY LEAVE EXPENSE	25.76		25.76	100.00		
	Personal Services Subtotal	562,328.55	58,696.82	277,402.70	49.33	0.00	284,925.85
515100	RETIREMENT PLANS EXPENSE	40,948.25	4,395.19	20,772.05	50.73		20,176.20
515200	OASDI EXPENSE	41,415.89	4,305.17	20,137.04	48.62		21,278.85
515400	LIFE & ACCIDENT INS EXP	220.19	17.82	102.10	46.37		118.09
515500	HEALTH INSURANCE EXPENSE	68,372.34	5,428.89	30,916.95	45.22		37,455.39
516300	EMPLOYEE ASSISTANCE PRO			177.88	0.00		177.88-
516500	WORKERS COMP PREMIUMS			2,200.10	0.00		2,200.10-
	Major Account 510000 Total	713,285.22	72,843.89	351,708.82	49.31	0.00	361,576.40
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	4,548.33	708.45	2,487.38	54.69		2,060.95
521200	COM EXPENSE - VOICE/DATA	16,195.70	3,969.78	8,117.48	50.12		8,078.22
521400	DATA PROCESSING EXPENSE	3,506.61	1,498.97	2,005.58	57.19		1,501.03
521500	PUBLICATION & PRINT EXP	6,434.12	137.60	4,527.68	70.37		1,906.44
521900	AWARDS EXPENSE	375.00	35.62	35.62	9.50		339.38
522100	DUES & SUBSCRIPTION EXP	1,500.00		4,855.00	323.67		3,355.00-
522200	CONFERENCE REGISTRATION	6,159.00		1,850.65	30.05		4,308.35
523600	INTEREST EXPENSE			14.69	0.00		14.69-
524600	RENT EXPENSE-BUILDINGS	13,590.00	3,073.91-	6,869.98	50.55		6,720.02
524700	RENT EXP-OTHER REAL PROP	385.00			0.00		385.00
524900	RENT EXP-DEPR SURCHARGE	4,778.00	1,512.84-	3,344.16	69.99		1,433.84
527100	REP & MAINT-OFFICE EQUIP	150.00			0.00		150.00
527400	REP & MAINT-DATA PROC			283.66	0.00		283.66-
531100	OFFICE SUPPLIES EXPENSE	8,161.67	1,204.70	5,177.12	63.43		2,984.55
532100	NON-CAPITALIZED EQUIP PU	2,188.13		88.13	4.03		2,100.00
533900	FOOD EXPENSE	3,519.43	210.35	803.02	22.82		2,716.41

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	185.00			0.00		185.00
541100	ACCTG & AUDITING SERVICES	1,845.25	1,605.62	5,460.62	295.93		3,615.37-
542100	SOS TEMP SERV - PERSONNEL	250.00			0.00		250.00
543100	IT CONSULTING-APPLICATIONS	124,884.50	67,055.37	81,103.97	64.94		43,780.53
547100	EDUCATIONAL SERVICES	8,000.00		3,000.00	37.50		5,000.00
548700	REFUSE/RECYCLING	39.78	52.00	93.70	235.55		53.92-
549200	JANITORIAL SERVICES		357.00	357.00	0.00		357.00-
554900	OTHER CONTRACTUAL SERVICES	299,912.49	58,111.25	171,530.45	57.19		128,382.04
555100	DATA PROC SOFTW LIC FEE	10,091.50		4,471.50	44.31	453.32	5,166.68
555200	SOFTWARE - NEW PURCHASES	21,696.32	31,174.28	39,540.60	182.25	388.56	18,232.84-
556100	INSURANCE EXPENSE	95.00		124.88	131.45		29.88-
559100	OTHER OPERATING EXP	485.00		301.20	62.10		183.80
	Major Account 520000 Total	538,975.83	161,534.24	346,444.07	64.28	841.88	191,689.88
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	36,181.75	265.50	7,347.78	20.31		28,833.97
572100	COMMERCIAL TRANSPORTATIO			4,769.27	0.00		4,769.27-
573100	STATE-OWNED TRANPORTAION	241.17	1,150.75	2,425.47	1005.71		2,184.30-
574500	PERSONAL VEHICLE MILEAGE	151.81	646.03	3,579.18	2357.67		3,427.37-
574700	VOLUNTEER TRAVEL EXPENSES			2,605.41	0.00		2,605.41-
575100	MISC TRAVEL EXPENSE	9.00	10.00	672.10	7467.78		663.10-
	Major Account 570000 Total	36,583.73	2,072.28	21,399.21	58.49	0.00	15,184.52
580000	**CAPITAL OUTLAY**						
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	1,020.00	1,020.00-
583300	COMPUTER HARDWARE EQUIPMENT	1,199.93		1,427.40	118.96	152.99	380.46-
	Major Account 580000 Total	1,199.93	0.00	1,427.40	118.96	1,172.99	1,400.46-
590000	**GOVERNMENT AID**						
599162	FEDERAL AID	4,493,225.01	322,895.40	1,751,761.05	38.99		2,741,463.96
599163	STATE AID	69,209.25		62,480.75	90.28		6,728.50
	Major Account 590000 Total	4,562,434.26	322,895.40	1,814,241.80	39.76	0.00	2,748,192.46
BUDGETED EXPENDITURES TOTAL		5,852,478.97	559,345.81	2,535,221.30	43.32	2,014.87	3,315,242.80

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 50.41

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	646,963.97	54,333.90	328,425.62	50.76	2,014.87	316,523.48
2	CASH FUNDS	40,470.08	2,455.18	13,130.73	32.45		27,339.35
4	FEDERAL FUNDS	5,165,044.92	502,556.73	2,193,664.95	42.47		2,971,379.97
BUDGETED EXPENDITURES TOTAL		5,852,478.97	559,345.81	2,535,221.30	43.32	2,014.87	3,315,242.80
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		352,860.00-	2,321,324.00-	0.00		2,321,324.00
	Major Account 460000 Total	0.00	352,860.00-	2,321,324.00-	0.00	0.00	2,321,324.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,168.92-	23,443.03-	0.00		23,443.03
486500	MISCELLANEOUS ADJUSTMENT			43,552.73	0.00		43,552.73-
	Major Account 480000 Total	0.00	4,168.92-	20,109.70	0.00	0.00	20,109.70-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			163.55-	0.00		163.55
	Major Account 490000 Total	0.00	0.00	163.55-	0.00	0.00	163.55
BUDGETED REVENUE TOTAL		0.00	357,028.92-	2,301,377.85-	0.00	0.00	2,301,377.85
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			163.55-	0.00		163.55
4	FEDERAL FUNDS		357,028.92-	2,301,214.30-	0.00		2,301,214.30
BUDGETED REVENUE TOTAL		0.00	357,028.92-	2,301,377.85-	0.00	0.00	2,301,377.85

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	820,567.29	47,067.13	329,181.14	40.12		491,386.15
511500	SHIFT DIFFERENTIAL PYMT	70.05	76.80	586.65	837.47		516.60-
512100	VACATION LEAVE EXPENSE	3,590.32	2,115.23	26,680.59	743.13		23,090.27-
512200	SICK LEAVE EXPENSE	387.68	2,255.94	9,394.86	2423.35		9,007.18-
512300	HOLIDAY LEAVE EXPENSE	1,487.19	8,921.47	17,500.32	1176.74		16,013.13-
512500	FUNERAL LEAVE EXPENSE			952.61	0.00		952.61-
512700	INJURY LEAVE EXPENSE			573.97	0.00		573.97-
	Personal Services Subtotal	826,102.53	60,436.57	384,870.14	46.59	0.00	441,232.39
515100	RETIREMENT PLANS EXPENSE	60,211.53	4,525.43	28,818.88	47.86		31,392.65
515200	OASDI EXPENSE	59,868.69	4,236.68	27,076.96	45.23		32,791.73
515400	LIFE & ACCIDENT INS EXP	337.22	25.34	152.27	45.15		184.95
515500	HEALTH INSURANCE EXPENSE	120,186.98	13,230.59	77,612.54	64.58		42,574.44
516300	EMPLOYEE ASSISTANCE PRO			306.68	0.00		306.68-
516500	WORKERS COMP PREMIUMS			16,500.75	0.00		16,500.75-
	Major Account 510000 Total	1,066,706.95	82,454.61	535,338.22	50.19	0.00	531,368.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,431.82	458.16	3,880.85	46.03		4,550.97
521200	COM EXPENSE - VOICE/DATA	20,229.68	1,597.02	8,891.42	43.95		11,338.26
521300	FREIGHT EXPENSE	1,550.00		138.04	8.91		1,411.96
521400	DATA PROCESSING EXPENSE	3,935.00			0.00		3,935.00
521500	PUBLICATION & PRINT EXP	20,914.81	3,168.59	11,354.61	54.29		9,560.20
521900	AWARDS EXPENSE	760.00	175.63	355.19	46.74		404.81
522100	DUES & SUBSCRIPTION EXP	2,829.50	440.00	2,924.40	103.35		94.90-
522200	CONFERENCE REGISTRATION	2,150.00		1,353.00	62.93		797.00
522900	EMPLOYEE PARKING EXP	30.00	15.00	30.00	100.00		
523600	INTEREST EXPENSE			19.83	0.00		19.83-
524600	RENT EXPENSE-BUILDINGS	677,790.00	56,478.01	338,868.06	50.00		338,921.94
524900	RENT EXP-DEPR SURCHARGE	199,700.00			0.00		199,700.00
527200	REP & MAINT-MOTOR VEHICL	2,114.72	450.07	3,668.15	173.46		1,553.43-
527500	REP & MAINT-COMM EQUIP	211.98		11.98	5.65		200.00
527700	REP & MAINT-PHOTO/MEDIA	2,000.00		3,369.62	168.48		1,369.62-
531100	OFFICE SUPPLIES EXPENSE	13,222.27	499.38	5,378.37	40.68		7,843.90

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON-CAPITALIZED EQUIP PU	39,082.47		53,921.59	137.97		14,839.12-
533100	HOUSEHOLD & INSTIT EXP	1,770.00	15.16	436.22	24.65		1,333.78
533900	FOOD EXPENSE		151.08	151.08	0.00		151.08-
534600	ED & RECREATIONAL SUP EX	185,868.32	857.82	9,264.14	4.98	3,850.00	172,754.18
534900	MISCELLANEOUS SUP EXP	79.00		494.95	626.52		415.95-
534901	INSTRUCTOR STIPENDS	2,513.00		1,441.29	57.35		1,071.71
534902	UNIFORMS	2,180.00		441.26	20.24		1,738.74
538100	VEHICLE & EQUIP SUP EXP	750.00	49.02	7,036.02	938.14		6,286.02-
541100	ACCTG & AUDITING SERVICES	4,521.25	105.63	3,260.63	72.12		1,260.62
543100	IT CONSULTING-APPLICATIONS	5,575.00			0.00		5,575.00
547100	EDUCATIONAL SERVICES	9,189.00	193.65	8,967.65	97.59		221.35
548700	REFUSE/RECYCLING	150.00	93.60	149.85	99.90		.15
555100	DATA PROC SOFTW LIC FEE		781.41	781.41	0.00		781.41-
555200	SOFTWARE - NEW PURCHASES	1,050.00			0.00		1,050.00
556100	INSURANCE EXPENSE	2,900.00		2,892.50	99.74		7.50
559100	OTHER OPERATING EXP	625.00		502.00	80.32		123.00
	Major Account 520000 Total	1,212,122.82	65,529.23	469,984.11	38.77	3,850.00	738,288.71
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	31,679.77	562.46	4,109.46	12.97		27,570.31
571900	MEALS-ONE DAY TRAVEL			11.49	0.00		11.49-
572100	COMMERCIAL TRANSPORTATIO		464.25	464.25	0.00		464.25-
573100	STATE-OWNED TRANPORTAION	1,948.80	2,758.23	4,707.03	241.53		2,758.23-
574500	PERSONAL VEHICLE MILEAGE	959.84	534.48	5,864.79	611.02		4,904.95-
574600	CONTRACTUAL SERV - TRAVEL EXP	191.30		422.26	220.73		230.96-
574700	VOLUNTEER TRAVEL EXPENSES		199.42	816.38	0.00		816.38-
575100	MISC TRAVEL EXPENSE	34.00	15.25	188.75	555.15		154.75-
	Major Account 570000 Total	34,813.71	4,534.09	16,584.41	47.64	0.00	18,229.30
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			3,375.00	0.00		3,375.00-
582700	LAW ENFORCEMENT & SECURITY EQ	1,830.00		4,325.00	236.34		2,495.00-
583000	FURNITURE AND OFFICE EQUIPMENT	3,164.00			0.00	3,164.00	
583300	COMPUTER HARDWARE EQUIPMENT	54,616.00	639.96	2,295.52	4.20		52,320.48
584800	LIBRARIES & MUSEUMS	985.00		1,277.47	129.69		292.47-
586900	OTHER FIXED ASSETS	78,273.20	13,680.00	15,316.60	19.57		62,956.60

Agency 078 NE COMM LAW ENFORCEMENT
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Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	138,868.20	14,319.96	26,589.59	19.15	3,164.00	109,114.61
BUDGETED EXPENDITURES TOTAL	2,452,511.68	166,837.89	1,048,496.33	42.75	7,014.00	1,397,001.35
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,943,223.48	125,813.92	716,973.01	36.90		1,226,250.47
2 CASH FUNDS	451,803.15	36,295.17	300,989.55	66.62	7,014.00	143,799.60
4 FEDERAL FUNDS	57,485.05	4,728.80	30,533.77	53.12		26,951.28
BUDGETED EXPENDITURES TOTAL	2,452,511.68	166,837.89	1,048,496.33	42.75	7,014.00	1,397,001.35
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			39,350.39-	0.00		39,350.39
Major Account 460000 Total	0.00	0.00	39,350.39-	0.00	0.00	39,350.39
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,727.00-	36,138.14-	0.00		36,138.14
472100 SALE OF SUP & MAT		7.48-	2,459.84-	0.00		2,459.84
472200 REPROD & PUBLICATIONS			406.00-	0.00		406.00
Major Account 470000 Total	0.00	3,734.48-	39,003.98-	0.00	0.00	39,003.98
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,718.02-	11,644.72-	0.00		11,644.72
483100 HOUSING & DORM RENTAL RE		420.00-	19,665.00-	0.00		19,665.00
483200 BUILDING & SPACE RENTAL			4,624.00-	0.00		4,624.00
483400 OTHER RENTAL REVENUE		126.00-	441.00-	0.00		441.00
485100 FINES FORFEITS & PENALTI		27,383.50-	164,115.39-	0.00		164,115.39
Major Account 480000 Total	0.00	29,647.52-	200,490.11-	0.00	0.00	200,490.11
BUDGETED REVENUE TOTAL	0.00	33,382.00-	278,844.48-	0.00	0.00	278,844.48
SUMMARY BY FUND TYPE - REVENUE						

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		33,382.00-	249,494.09-	0.00		249,494.09
4 FEDERAL FUNDS			29,350.39-	0.00		29,350.39
BUDGETED REVENUE TOTAL	0.00	33,382.00-	278,844.48-	0.00	0.00	278,844.48

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	44,620.64	2,786.94	17,053.84	38.22		27,566.80
512100	VACATION LEAVE EXPENSE	154.17	106.39	1,124.50	729.39		970.33-
512200	SICK LEAVE EXPENSE	80.98	151.58	606.91	749.46		525.93-
512300	HOLIDAY LEAVE EXPENSE	58.16	499.67	948.38	1630.64		890.22-
512500	FUNERAL LEAVE EXPENSE	23.52			0.00		23.52
	Personal Services Subtotal	44,937.47	3,544.58	19,733.63	43.91	0.00	25,203.84
515100	RETIREMENT PLANS EXPENSE	3,388.64	265.41	1,477.37	43.60		1,911.27
515200	OASDI EXPENSE	3,447.34	257.10	1,431.57	41.53		2,015.77
515400	LIFE & ACCIDENT INS EXP	25.97	1.70	8.86	34.12		17.11
515500	HEALTH INSURANCE EXPENSE	5,326.13	365.35	1,890.82	35.50		3,435.31
	Major Account 510000 Total	57,125.55	4,434.14	24,542.25	42.96	0.00	32,583.30
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA	111.00		39.80	35.86		71.20
521500	PUBLICATION & PRINT EXP	375.00	7.20	7.20	1.92		367.80
522100	DUES & SUBSCRIPTION EXP	3,825.00			0.00		3,825.00
523600	INTEREST EXPENSE			1.49	0.00		1.49-
541100	ACCTG & AUDITING SERVICES		500.00	800.00	0.00		800.00-
543100	IT CONSULTING-APPLICATIONS	1,135.00			0.00		1,135.00
554900	OTHER CONTRACTUAL SERVICES	2,002.09	385.42	20,035.92	1000.75		18,033.83-
	Major Account 520000 Total	7,448.09	892.62	20,884.41	280.40	0.00	13,436.32-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	4,000.00		515.58	12.89		3,484.42
572100	COMMERCIAL TRANSPORTATIO			596.60	0.00		596.60-
574500	PERSONAL VEHICLE MILEAGE			154.48	0.00		154.48-
575100	MISC TRAVEL EXPENSE			80.00	0.00		80.00-
	Major Account 570000 Total	4,000.00	0.00	1,346.66	33.67	0.00	2,653.34
590000 GOVERNMENT AID							
599162	FEDERAL AID	2,511,675.70	151,978.50	1,019,907.50	40.61		1,491,768.20

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599163	STATE AID	52,559.00			0.00		52,559.00
	Major Account 590000 Total	2,564,234.70	151,978.50	1,019,907.50	39.77	0.00	1,544,327.20
BUDGETED EXPENDITURES TOTAL		2,632,808.34	157,305.26	1,066,680.82	40.51	0.00	1,566,127.52
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	56,394.00			0.00		56,394.00
4	FEDERAL FUNDS	2,576,414.34	157,305.26	1,066,680.82	41.40		1,509,733.52
BUDGETED EXPENDITURES TOTAL		2,632,808.34	157,305.26	1,066,680.82	40.51	0.00	1,566,127.52
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		170,000.00-	1,285,000.00-	0.00		1,285,000.00
	Major Account 460000 Total	0.00	170,000.00-	1,285,000.00-	0.00	0.00	1,285,000.00
BUDGETED REVENUE TOTAL		0.00	170,000.00-	1,285,000.00-	0.00	0.00	1,285,000.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		170,000.00-	1,285,000.00-	0.00		1,285,000.00
BUDGETED REVENUE TOTAL		0.00	170,000.00-	1,285,000.00-	0.00	0.00	1,285,000.00

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 50.41

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	3,623.11	102.34	721.20	19.91		2,901.91
521200	COM EXPENSE - VOICE/DATA	1,148.80	313.99	462.79	40.28		686.01
521500	PUBLICATION & PRINT EXP	210.00	11.78	221.78	105.61		11.78-
522100	DUES & SUBSCRIPTION EXP	1,500.00		1,250.00	83.33		250.00
522200	CONFERENCE REGISTRATION	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	168.00			0.00		168.00
542100	SOS TEMP SERV - PERSONNEL	500.00			0.00		500.00
	Major Account 520000 Total	7,899.91	428.11	2,655.77	33.62	0.00	5,244.14
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
	Major Account 570000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	15,544.65	8,034.15	74,950.37	482.16		59,405.72-
599162	FEDERAL AID	27,000.00			0.00		27,000.00
599163	STATE AID	85,000.00			0.00		85,000.00
	Major Account 590000 Total	127,544.65	8,034.15	74,950.37	58.76	0.00	52,594.28
BUDGETED EXPENDITURES TOTAL		136,444.56	8,462.26	77,606.14	56.88	0.00	58,838.42

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	28,899.91	5,428.11	17,655.77	61.09		11,244.14
2	CASH FUNDS	80,544.65	3,034.15	38,800.87	48.17		41,743.78
4	FEDERAL FUNDS	27,000.00		21,149.50	78.33		5,850.50
BUDGETED EXPENDITURES TOTAL		136,444.56	8,462.26	77,606.14	56.88	0.00	58,838.42

BUDGETED FUND TYPES - REVENUES

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 50.41

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			8,293.00-	0.00		8,293.00
	Major Account 460000 Total	0.00	0.00	8,293.00-	0.00	0.00	8,293.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		38.67-	490.06-	0.00		490.06
484100	OPERATING DONATIONS & CO			86.10-	0.00		86.10
484900	OTHER PRIVATE SOURCES		3,350.48-	20,061.09-	0.00		20,061.09
	Major Account 480000 Total	0.00	3,389.15-	20,637.25-	0.00	0.00	20,637.25
BUDGETED REVENUE TOTAL		0.00	3,389.15-	28,930.25-	0.00	0.00	28,930.25

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		3,389.15-	20,637.25-	0.00		20,637.25
4	FEDERAL FUNDS			8,293.00-	0.00		8,293.00
BUDGETED REVENUE TOTAL		0.00	3,389.15-	28,930.25-	0.00	0.00	28,930.25

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

As of 12/31/07

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	166,393.09	5,338.62	46,599.01	28.01		119,794.08
512100	VACATION LEAVE EXPENSE	1,451.99	1,273.16	8,215.04	565.78		6,763.05-
512200	SICK LEAVE EXPENSE	127.45		1,221.23	958.20		1,093.78-
512300	HOLIDAY LEAVE EXPENSE	254.47	1,166.78	2,586.40	1016.39		2,331.93-
	Personal Services Subtotal	168,227.00	7,778.56	58,621.68	34.85	0.00	109,605.32
515100	RETIREMENT PLANS EXPENSE	12,620.56	582.44	4,389.44	34.78		8,231.12
515200	OASDI EXPENSE	12,822.74	537.23	4,115.09	32.09		8,707.65
515400	LIFE & ACCIDENT INS EXP	58.15	2.80	20.80	35.77		37.35
515500	HEALTH INSURANCE EXPENSE	26,453.63	1,750.80	11,335.82	42.85		15,117.81
516300	EMPLOYEE ASSISTANCE PRO			42.93	0.00		42.93-
516500	WORKERS COMP PREMIUMS			1,100.05	0.00		1,100.05-
	Major Account 510000 Total	220,182.08	10,651.83	79,625.81	36.16	0.00	140,556.27
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,572.55	.66	319.12	20.29		1,253.43
521200	COM EXPENSE - VOICE/DATA	4,524.55	1,177.48	2,202.03	48.67		2,322.52
521400	DATA PROCESSING EXPENSE	265.33	46.00	61.33	23.11		204.00
521500	PUBLICATION & PRINT EXP	2,713.66	67.41	519.18	19.13		2,194.48
522100	DUES & SUBSCRIPTION EXP	2,300.06		875.46	38.06		1,424.60
522200	CONFERENCE REGISTRATION	1,325.00		415.00	31.32		910.00
523600	INTEREST EXPENSE			3.86	0.00		3.86-
524600	RENT EXPENSE-BUILDINGS	9,710.00	2,426.77	4,853.54	49.98		4,856.46
524700	RENT EXP-OTHER REAL PROP	150.00			0.00		150.00
524900	RENT EXP-DEPR SURCHARGE	4,800.00	1,194.35	2,388.70	49.76		2,411.30
527100	REP & MAINT-OFFICE EQUIP	350.00			0.00		350.00
531100	OFFICE SUPPLIES EXPENSE	1,547.49	18.50	76.31	4.93		1,471.18
532100	NON-CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533900	FOOD EXPENSE			60.19	0.00		60.19-
541100	ACCTG & AUDITING SERVICES	4,000.00		3,018.75	75.47		981.25
542100	SOS TEMP SERV - PERSONNEL	1,750.00			0.00		1,750.00
549200	JANITORIAL SERVICES		255.00	255.00	0.00		255.00-
555100	DATA PROC SOFTW LIC FEE	695.25		695.25	100.00		
555200	SOFTWARE - NEW PURCHASES	1,250.00			0.00		1,250.00

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	50.00		45.75	91.50		4.25
559100	OTHER OPERATING EXP	772.57	53.28	394.81	51.10		377.76
	Major Account 520000 Total	38,776.46	5,239.45	16,184.28	41.74	0.00	22,592.18
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	27,081.42	902.37	3,870.82	14.29		23,210.60
572100	COMMERCIAL TRANSPORTATIO	606.09		606.09	100.00		
573100	STATE-OWNED TRANPORTAION	497.57	124.78	2,087.46	419.53		1,589.89-
574500	PERSONAL VEHICLE MILEAGE		1,266.39	3,576.99	0.00		3,576.99-
575100	MISC TRAVEL EXPENSE		12.24	67.96	0.00		67.96-
	Major Account 570000 Total	28,185.08	2,305.78	10,209.32	36.22	0.00	17,975.76
	580000 CAPITAL OUTLAY						
583300	COMPUTER HARDWARE EQUIPMENT	5,000.00		1,916.15	38.32	1,780.89	1,302.96
584800	LIBRARIES & MUSEUMS	100.00			0.00		100.00
	Major Account 580000 Total	5,100.00	0.00	1,916.15	37.57	1,780.89	1,402.96
BUDGETED EXPENDITURES TOTAL		292,243.62	18,197.06	107,935.56	36.93	1,780.89	182,527.17

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	292,243.62	18,197.06	107,935.56	36.93	1,780.89	182,527.17
BUDGETED EXPENDITURES TOTAL		292,243.62	18,197.06	107,935.56	36.93	1,780.89	182,527.17

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	103,988.94	4,626.02	39,841.65	38.31		64,147.29
512100	VACATION LEAVE EXPENSE	774.16	1,287.93	4,561.37	589.20		3,787.21-
512200	SICK LEAVE EXPENSE	22.36	355.54	885.13	3958.54		862.77-
512300	HOLIDAY LEAVE EXPENSE	181.40	1,106.26	2,205.12	1215.61		2,023.72-
	Personal Services Subtotal	104,966.86	7,375.75	47,493.27	45.25	1,780.89	57,473.59
515100	RETIREMENT PLANS EXPENSE	7,618.82	552.33	3,556.38	46.68		4,062.44
515200	OASDI EXPENSE	7,657.20	538.90	3,504.40	45.77		4,152.80
515400	LIFE & ACCIDENT INS EXP	31.78	2.38	14.23	44.78		17.55
515500	HEALTH INSURANCE EXPENSE	6,007.41	841.35	3,929.58	65.41		2,077.83
	Major Account 510000 Total	126,282.07	9,310.71	58,497.86	46.32	1,780.89	67,784.21
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	773.22		249.66	32.29		523.56
521200	COM EXPENSE - VOICE/DATA	2,558.02	3,277.48	3,940.30	154.04		1,382.28-
521400	DATA PROCESSING EXPENSE	1,000.00	931.22	931.22	93.12		68.78
521500	PUBLICATION & PRINT EXP	247.42		167.13	67.55		80.29
522200	CONFERENCE REGISTRATION	1,000.00	514.25	2,874.25	287.43		1,874.25-
523600	INTEREST EXPENSE			1.26	0.00		1.26-
531100	OFFICE SUPPLIES EXPENSE		21.00	21.00	0.00		21.00-
543100	IT CONSULTING-APPLICATIONS	55,730.00	481.53	59,867.78	107.42	19,482.50	23,620.28-
554900	OTHER CONTRACTUAL SERVICES	90,000.00		79,805.00	88.67		10,195.00
555200	SOFTWARE - NEW PURCHASES	47,236.62	8,874.72	90,333.25	191.24		43,096.63-
559100	OTHER OPERATING EXP		70.25	371.45	0.00		371.45-
	Major Account 520000 Total	198,545.28	14,170.45	238,562.30	120.16	19,482.50	59,499.52-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	2,292.00		4,237.19	184.87		1,945.19-
571900	MEALS-ONE DAY TRAVEL			12.53	0.00		12.53-
572100	COMMERCIAL TRANSPORTATIO			2,974.38	0.00		2,974.38-
573100	STATE-OWNED TRANPORTAION		193.58	289.64	0.00		289.64-
574500	PERSONAL VEHICLE MILEAGE			265.80	0.00		265.80-
575100	MISC TRAVEL EXPENSE			528.78	0.00		528.78-

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	2,292.00	193.58	8,308.32	362.49	0.00	6,016.32-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			133.36	0.00		133.36-
Major Account 580000 Total	0.00	0.00	133.36	0.00	0.00	133.36-
BUDGETED EXPENDITURES TOTAL	327,119.35	23,674.74	305,501.84	93.39	21,263.39	2,135.01
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	148,480.98	17,928.63	74,615.05	50.25	19,482.50	54,383.43
4 FEDERAL FUNDS	178,638.37	5,746.11	230,886.79	129.25		52,248.42-
BUDGETED EXPENDITURES TOTAL	327,119.35	23,674.74	305,501.84	93.39	19,482.50	2,135.01
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			108,227.64-	0.00		108,227.64
Major Account 460000 Total	0.00	0.00	108,227.64-	0.00	0.00	108,227.64
BUDGETED REVENUE TOTAL	0.00	0.00	108,227.64-	0.00	0.00	108,227.64
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			108,227.64-	0.00		108,227.64
BUDGETED REVENUE TOTAL	0.00	0.00	108,227.64-	0.00	0.00	108,227.64

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

As of 12/31/07

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	218,951.20	8,814.53	64,327.27	29.38		154,623.93
512100	VACATION LEAVE EXPENSE	3,230.00	870.98	6,707.98	207.68		3,477.98-
512200	SICK LEAVE EXPENSE	439.66	93.13	2,416.53	549.64		1,976.87-
512300	HOLIDAY LEAVE EXPENSE	281.34	1,688.04	3,376.08	1200.00		3,094.74-
	Personal Services Subtotal	222,902.20	11,466.68	76,827.86	34.47	0.00	146,074.34
515100	RETIREMENT PLANS EXPENSE	16,705.33	858.62	5,752.82	34.44		10,952.51
515200	OASDI EXPENSE	16,988.61	806.46	5,452.87	32.10		11,535.74
515400	LIFE & ACCIDENT INS EXP	76.15	4.20	25.20	33.09		50.95
515500	HEALTH INSURANCE EXPENSE	34,837.49	2,632.64	15,795.84	45.34		19,041.65
516300	EMPLOYEE ASSISTANCE PRO			42.93	0.00		42.93-
516500	WORKERS COMP PREMIUMS			1,100.05	0.00		1,100.05-
	Major Account 510000 Total	291,509.78	15,768.60	104,997.57	36.02	0.00	186,512.21
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	540.59	2.12	289.91	53.63		250.68
521200	COM EXPENSE - VOICE/DATA	2,505.29	549.50	1,754.79	70.04		750.50
521500	PUBLICATION & PRINT EXP	3,580.70	731.65	909.56	25.40		2,671.14
522100	DUES & SUBSCRIPTION EXP	50.00			0.00		50.00
522200	CONFERENCE REGISTRATION	3,150.00		700.00	22.22		2,450.00
524600	RENT EXPENSE-BUILDINGS	5,825.00	1,456.07	3,087.14	53.00		2,737.86
524700	RENT EXP-OTHER REAL PROP	750.00			0.00		750.00
524900	RENT EXP-DEPR SURCHARGE	4,780.00	716.60	1,433.20	29.98		3,346.80
525500	RENT EXP-OTHER PERS PROP			36.00	0.00		36.00-
531100	OFFICE SUPPLIES EXPENSE	1,400.00			0.00		1,400.00
532100	NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
533900	FOOD EXPENSE	6,580.00		2,264.12	34.41		4,315.88
534600	ED & RECREATIONAL SUP EX	350.00			0.00		350.00
541100	ACCTG & AUDITING SERVICES			603.75	0.00		603.75-
542100	SOS TEMP SERV - PERSONNEL	7,499.44	4,648.67	14,046.64	187.30		6,547.20-
543100	IT CONSULTING-APPLICATIONS	317,512.75	5,000.00	108,679.55	34.23		208,833.20
549200	JANITORIAL SERVICES		153.00	153.00	0.00		153.00-
554900	OTHER CONTRACTUAL SERVICES	6,512,206.79	672,102.03	1,900,432.71	29.18		4,611,774.08
555100	DATA PROC SOFTW LIC FEE	1,445.25		695.25	48.11		750.00

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	6,823.26		823.26	12.07	64.76	5,935.24
556100	INSURANCE EXPENSE	75.00		25.00	33.33		50.00
559100	OTHER OPERATING EXP	500.00		301.20	60.24		198.80
	Major Account 520000 Total	6,876,074.07	685,359.64	2,036,235.08	29.61	64.76	4,839,774.23
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,722.47		1,115.80	14.45		6,606.67
573100	STATE-OWNED TRANPORTAION		45.99	94.61	0.00		94.61-
574500	PERSONAL VEHICLE MILEAGE	577.16		1,983.20	343.61		1,406.04-
575100	MISC TRAVEL EXPENSE	16.00		33.70	210.63		17.70-
	Major Account 570000 Total	8,315.63	45.99	3,227.31	38.81	0.00	5,088.32
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT		3,879.68	3,879.68	0.00		3,879.68-
583300	COMPUTER HARDWARE EQUIPMENT	570.00		518.00	90.88		52.00
	Major Account 580000 Total	570.00	3,879.68	4,397.68	771.52	0.00	3,827.68-
BUDGETED EXPENDITURES TOTAL		7,176,469.48	705,053.91	2,148,857.64	29.94	64.76	5,027,547.08

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	6,737,969.01	695,366.03	2,003,043.51	29.73	48.57	4,734,876.93
2	CASH FUNDS	438,500.47	9,687.88	145,814.13	33.25	16.19	292,670.15
BUDGETED EXPENDITURES TOTAL		7,176,469.48	705,053.91	2,148,857.64	29.94	64.76	5,027,547.08

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,669.30-	27,670.53-	0.00		27,670.53
485100	FINES FORFEITS & PENALTI		37,937.83-	232,544.91-	0.00		232,544.91
	Major Account 480000 Total	0.00	42,607.13-	260,215.44-	0.00	0.00	260,215.44
BUDGETED REVENUE TOTAL		0.00	42,607.13-	260,215.44-	0.00	0.00	260,215.44

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 50.41

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		42,607.13-	260,215.44-	0.00		260,215.44
BUDGETED REVENUE TOTAL	0.00	42,607.13-	260,215.44-	0.00	0.00	260,215.44

Agency 078 NE COMM LAW ENFORCEMENT
Program 575 BYRNE GRANTS

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,455.00			0.00		12,455.00
	Personal Services Subtotal	12,455.00	0.00	0.00	0.00	0.00	12,455.00
515100	RETIREMENT PLANS EXPENSE	1,256.00			0.00		1,256.00
515200	OASDI EXPENSE	1,231.00			0.00		1,231.00
515400	LIFE & ACCIDENT INS EXP	9.00			0.00		9.00
515500	HEALTH INSURANCE EXPENSE	1,655.14			0.00		1,655.14
	Major Account 510000 Total	16,606.14	0.00	0.00	0.00	0.00	16,606.14
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	25,000.00			0.00		25,000.00
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
534600	ED & RECREATIONAL SUP EX	3,500.00		41.08	1.17		3,458.92
543100	IT CONSULTING-APPLICATIONS	101,000.00	10,528.10	51,464.50	50.95		49,535.50
547100	EDUCATIONAL SERVICES	45,424.35		8,080.00	17.79		37,344.35
554900	OTHER CONTRACTUAL SERVICES	7,366.00			0.00		7,366.00
	Major Account 520000 Total	183,290.35	10,528.10	59,585.58	32.51	0.00	123,704.77
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	7,500.00		421.87	5.62		7,078.13
575100	MISC TRAVEL EXPENSE			22.96	0.00		22.96-
	Major Account 570000 Total	7,500.00	0.00	444.83	5.93	0.00	7,055.17
BUDGETED EXPENDITURES TOTAL		207,396.49	10,528.10	60,030.41	28.94	0.00	147,366.08
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	18,592.00			0.00		18,592.00
2	CASH FUNDS	16,606.14			0.00		16,606.14
4	FEDERAL FUNDS	172,198.35	10,528.10	60,030.41	34.86		112,167.94
BUDGETED EXPENDITURES TOTAL		207,396.49	10,528.10	60,030.41	28.94	0.00	147,366.08

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2007

Agency 078 NE COMM LAW ENFORCEMENT
Program 575 BYRNE GRANTS

As of 12/31/07

Percent of Time Elapsed 50.41

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

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,058,533.00	106,400.24	754,199.45	36.64	89,680.10	1,214,653.45
511300	OVERTIME PAYMENTS			980.91	0.00	881.55	1,862.46-
511600	PER DIEM PAYMENTS		350.00	700.00	0.00		700.00-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMPENSATORY TIME PAID			266.42	0.00	13.29	279.71-
512100	VACATION LEAVE EXPENSE		10,464.26	87,353.99	0.00	7,124.20	94,478.19-
512200	SICK LEAVE EXPENSE		5,687.27	33,712.22	0.00	1,800.42	35,512.64-
512300	HOLIDAY LEAVE EXPENSE		20,926.29	41,963.98	0.00	3,427.52	45,391.50-
512500	FUNERAL LEAVE EXPENSE		73.86	1,609.75	0.00	672.04	2,281.79-
512600	CIVIL LEAVE EXPENSE			247.43	0.00		247.43-
	Personal Services Subtotal	2,058,533.00	143,901.92	922,034.15	44.79	0.00	1,032,899.73
515100	RETIREMENT PLANS EXPENSE		10,749.33	69,046.41	0.00	7,830.63	76,877.04-
515200	OASDI EXPENSE		10,147.14	65,311.43	0.00	7,343.22	72,654.65-
515400	LIFE & ACCIDENT INS EXP		60.20	357.16	0.00	43.77	400.93-
515500	HEALTH INSURANCE EXPENSE	635,981.00	27,175.10	169,159.39	26.60	20,959.82	445,861.79
516300	EMPLOYEE ASSISTANCE PRO			710.50	0.00		710.50-
516500	WORKERS COMP PREMIUMS			12,010.50	0.00		12,010.50-
	Major Account 510000 Total	2,694,514.00	192,033.69	1,238,629.54	45.97	36,177.44	1,316,107.90
520000	**OPERATING EXPENSES**						
520000	OPERATING EXPENSES	386,334.00			0.00		386,334.00
521100	POSTAGE EXPENSE		351.42	2,622.01	0.00		2,622.01-
521200	COM EXPENSE - VOICE/DATA		4,690.19	28,285.32	0.00		28,285.32-
521300	FREIGHT EXPENSE		45.00	90.00	0.00		90.00-
521400	DATA PROCESSING EXPENSE			3,915.74	0.00		3,915.74-
521500	PUBLICATION & PRINT EXP		373.65	3,894.04	0.00		3,894.04-
521600	ANNUITY & RETIREMENT PAY		825.00	2,550.00	0.00		2,550.00-
521900	AWARDS EXPENSE			303.40	0.00		303.40-
522100	DUES & SUBSCRIPTION EXP			3,698.75	0.00		3,698.75-
522200	CONFERENCE REGISTRATION		150.00	1,223.87	0.00	4,400.00	5,623.87-
523100	UTILITIES EXPENSE		6,169.59	4,331.90	0.00		4,331.90-
523600	INTEREST EXPENSE			27.34	0.00		27.34-
524600	RENT EXPENSE-BUILDINGS		24,889.90	128,264.01	0.00		128,264.01-

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DEPR SURCHARGE		512.05	3,072.30	0.00		3,072.30-
527200	REP & MAINT-MOTOR VEHICL		51.82	526.51	0.00		526.51-
527600	REP & MAINT-HOUSE/INST E	7,300.00	1,184.80	11,994.13	164.30		4,694.13-
530000		83,500.00			0.00		83,500.00
531100	OFFICE SUPPLIES EXPENSE		1,193.49	4,871.78	0.00		4,871.78-
532100	NON-CAPITALIZED EQUIP PU		6,127.49	32,191.12	0.00	27,036.83	59,227.95-
533100	HOUSEHOLD & INSTIT EXP	7,000.00	1,796.52	22,127.11	316.10		15,127.11-
533900	FOOD EXPENSE		161.42	1,705.34	0.00		1,705.34-
534600	ED & RECREATIONAL SUP EX		719.03	719.03	0.00		719.03-
538100	VEHICLE & EQUIP SUP EXP		39.18	277.07	0.00		277.07-
539500	PURCHASING CARD SUSPENSE		.04	.04	0.00		.04-
540000	SEE CHART OF ACCOUNTS	132,636.00			0.00		132,636.00
541100	ACCTG & AUDITING SERVICES		1,000.00	22,001.00	0.00		22,001.00-
542100	SOS TEMP SERV - PERSONNEL		579.29	22,167.27	0.00		22,167.27-
543300	IT CONSULTING-OTHER			90.00	0.00		90.00-
543500	MGT CONSULTANT SERVICES			39,527.34	0.00		39,527.34-
547100	EDUCATIONAL SERVICES			1,097.41	0.00		1,097.41-
549200	JANITORIAL SERVICES		396.00	2,211.00	0.00	600.00	2,811.00-
554900	OTHER CONTRACTUAL SERVICES		1,719.90	6,461.33	0.00		6,461.33-
554931	DRIVERS/READERS		2,812.68	27,346.07	0.00	8,884.05	36,230.12-
555100	DATA PROC SOFTW LIC FEE		145.00	4,615.00	0.00		4,615.00-
555200	SOFTWARE - NEW PURCHASES			16.00	0.00		16.00-
559100	OTHER OPERATING EXP		243.58	2,427.04	0.00		2,427.04-
	Major Account 520000 Total	616,770.00	56,177.04	384,650.27	62.37	40,920.88	191,198.85
570000 TRAVEL EXPENSES							
570000	TRAVEL EXPENSES	151,380.00			0.00		151,380.00
571100	BOARD & LODGING		4,063.31	17,515.93	0.00	975.02	18,490.95-
571600	MEALS-NOT TRAVEL STATUS		9.79	392.39	0.00		392.39-
571900	MEALS-ONE DAY TRAVEL		11.31	33.88	0.00		33.88-
572100	COMMERCIAL TRANSPORTATIO		241.06	3,323.77	0.00		3,323.77-
573100	STATE-OWNED TRANPORTAION	3,000.00		71,695.77	2389.86		68,695.77-
574500	PERSONAL VEHICLE MILEAGE		26.20	1,725.43	0.00		1,725.43-
574600	CONTRACTUAL SERV - TRAVEL EXP			2,605.48	0.00	1,000.00	3,605.48-
575100	MISC TRAVEL EXPENSE		162.87	473.97	0.00		473.97-
	Major Account 570000 Total	154,380.00	4,514.54	97,766.62	63.33	1,975.02	54,638.36
580000 CAPITAL OUTLAY							

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000	CAPITAL OUTLAY	40,500.00			0.00		40,500.00
583300	COMPUTER HARDWARE EQUIPMENT				0.00	1,720.00	1,720.00-
586900	OTHER FIXED ASSETS	9,000.00	4,240.00	18,208.00	202.31	32,490.00	41,698.00-
	Major Account 580000 Total	49,500.00	4,240.00	18,208.00	36.78	34,210.00	2,918.00-
590000	**GOVERNMENT AID**						
590000	GOVERNMENT AID	704,860.00			0.00		704,860.00
592151	POST SECONDARY AA & ABOV			186.68	0.00	4,618.15	4,804.83-
592163	ADAPTIVE SOFTWARE			406.76	0.00		406.76-
592212	VISUAL EVALUATION		305.18	890.61	0.00		890.61-
592222	DISABILITY TREATMENT AND SURGE		73.67	1,974.91	0.00		1,974.91-
592224	PROSTHETIC AND ORTHO (PRESCRIP			750.00	0.00		750.00-
592232	READERS ONLY			60.00	0.00		60.00-
592233	INTERPRETTERS		1,440.00	4,510.00	0.00		4,510.00-
592235	TRANSPORTATION		895.73	6,337.28	0.00		6,337.28-
592236	MAINTENANCE		3,539.00	30,102.69	0.00		30,102.69-
592237	MAINTENANCE IN CENTER		1,220.78	25,030.05	0.00		25,030.05-
592238	SERVICES TO FAMILY MEMBERS			30.00-	0.00		30.00
592244	NE BUSINESS ENTERPRISES CLIENT			2,445.21	0.00		2,445.21-
592245	SELF EMPLOYMENT IN STOCKS, MAT			7,129.49	0.00		7,129.49-
592251	POST SECONDARY AA AND ABOVE		36,134.01	74,846.24	0.00	8,058.31	82,904.55-
592252	VOCATIONAL TRAINING DIPLOMA OR		4,735.00	15,430.76	0.00		15,430.76-
592253	ON THE JOB TRAINING		631.80	8,989.00	0.00		8,989.00-
592254	JOB COACHING			1,832.00	0.00		1,832.00-
592255	ADJUSTMENT AND AUGMENTATIVE SK			464.64	0.00		464.64-
592256	MISCELLANEOUS ACADEMIC			595.00	0.00		595.00-
592261	ADAPTIVE EQUIPMENT	30,000.00		10,977.17	36.59	2,534.00	16,488.83
592262	COMPUTERS AND COMPUTER DEVICIN		7,600.04	39,950.68	0.00	14,216.95	54,167.63-
592263	ADAPTIVE SOFTWARE		10,920.81	33,632.35	0.00		33,632.35-
592264	COMPUTER SOFTWARE		1,000.00	1,511.00	0.00		1,511.00-
592265	IL ASSISTIVE DEVICING		705.98	7,024.72	0.00		7,024.72-
592266	LOW VISION AIDS		6,178.31	33,223.55	0.00		33,223.55-
592272	UNIFORMS		700.00	846.56	0.00		846.56-
592274	RELOCATION			564.34	0.00		564.34-
592275	MISCELLANEOUS CASE SERVICES		46.95	834.07	0.00		834.07-
594100	SUBGRANTS		8,660.49	28,765.98	0.00	11,805.00	40,570.98-
	Major Account 590000 Total						

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	734,860.00	84,787.75	339,281.74	46.17	41,232.41	354,345.85
BUDGETED EXPENDITURES TOTAL	4,250,024.00	341,753.02	2,078,536.17	48.91	154,515.75	1,913,372.96
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	942,334.00	72,816.78	276,654.91	29.36	14,439.39	651,239.70
2 CASH FUNDS	86,800.00	12,426.29	51,859.51	59.75	1,645.65	33,294.84
4 FEDERAL FUNDS	3,220,890.00	256,509.95	1,750,021.75	54.33	242,029.83	1,228,838.42
BUDGETED EXPENDITURES TOTAL	4,250,024.00	341,753.02	2,078,536.17	48.91	258,114.87	1,913,372.96
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		23,380.93-	495,993.09-	0.00		495,993.09
465100 NONGRANT REIMBURSEMENTS			73.00-	0.00		73.00
Major Account 460000 Total	0.00	23,380.93-	496,066.09-	0.00	0.00	496,066.09
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		136.50-	2,269.76-	0.00		2,269.76
474100 GENERAL BUSINESS FEES		3,869.47-	36,003.61-	0.00		36,003.61
Major Account 470000 Total	0.00	4,005.97-	38,273.37-	0.00	0.00	38,273.37
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,272.20-	5,246.31-	0.00		5,246.31
486500 MISCELLANEOUS ADJUSTMENT			118.85-	0.00		118.85
Major Account 480000 Total	0.00	2,272.20-	5,365.16-	0.00	0.00	5,365.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			32.25-	0.00		32.25
Major Account 490000 Total	0.00	0.00	32.25-	0.00	0.00	32.25
BUDGETED REVENUE TOTAL	0.00	29,659.10-	539,736.87-	0.00	0.00	539,736.87

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,355.78-	40,535.43-	0.00		40,535.43
4	FEDERAL FUNDS		25,303.32-	499,201.44-	0.00		499,201.44
BUDGETED REVENUE TOTAL		0.00	29,659.10-	539,736.87-	0.00	0.00	539,736.87
UNBUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES			7,425.18	0.00	520.64	7,945.82-
	Personal Services Subtotal	0.00	0.00	7,425.18	0.00	520.64	7,945.82-
515100	RETIREMENT PLANS EXPENSE			556.02	0.00	38.99	595.01-
515200	OASDI EXPENSE			511.73	0.00	33.40	545.13-
515400	LIFE & ACCIDENT INS EXP			2.64	0.00	.20	2.84-
515500	HEALTH INSURANCE EXPENSE			1,501.24	0.00	137.33	1,638.57-
	Major Account 510000 Total	0.00	0.00	9,996.81	0.00	730.56	10,727.37-
520000	**OPERATING EXPENSES**						
521200	COM EXPENSE - VOICE/DATA		56.06	403.81	0.00		403.81-
521500	PUBLICATION & PRINT EXP			33.00-	0.00		33.00
531100	OFFICE SUPPLIES EXPENSE		10.00	10.00	0.00		10.00-
533100	HOUSEHOLD & INSTIT EXP		856.38	6,498.84	0.00		6,498.84-
533900	FOOD EXPENSE			102.39-	0.00		102.39
538100	VEHICLE & EQUIP SUP EXP			60.00	0.00		60.00-
543500	MGT CONSULTANT SERVICES			5,678.76-	0.00		5,678.76
554900	OTHER CONTRACTUAL SERVICES		1,030.00	1,630.00	0.00	970.00	2,600.00-
554931	DRIVERS/READERS		137.56	694.24	0.00		694.24-
	Major Account 520000 Total	0.00	2,090.00	3,482.74	0.00	970.00	4,452.74-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		149.30	975.50	0.00		975.50-
571600	MEALS-NOT TRAVEL STATUS			36.11-	0.00		36.11
572100	COMMERCIAL TRANSPORTATIO			218.00	0.00		218.00-
573100	STATE-OWNED TRANPORTAION			145.50	0.00		145.50-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,378.80	5,567.88	0.00		5,567.88-

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSE			72.00	0.00		72.00-
	Major Account 570000 Total	0.00	1,528.10	6,942.77	0.00	0.00	6,942.77-
	590000 GOVERNMENT AID						
592236	MAINTENANCE		2,417.40	4,604.78	0.00		4,604.78-
592255	ADJUSTMENT AND AUGMENTATIVE SK			37.50	0.00		37.50-
	Major Account 590000 Total	0.00	2,417.40	4,642.28	0.00	0.00	4,642.28-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,035.50	25,064.60	0.00	1,700.56	26,765.16-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		6,035.50	25,064.60	0.00	1,700.56	26,765.16-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,035.50	25,064.60	0.00	1,700.56	26,765.16-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		987.94-	6,181.79-	0.00		6,181.79
484100	OPERATING DONATIONS & CO			2,942.00-	0.00		2,942.00
	Major Account 480000 Total	0.00	987.94-	9,123.79-	0.00	0.00	9,123.79
UNBUDGETED REVENUE TOTAL		0.00	987.94-	9,123.79-	0.00	0.00	9,123.79
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		987.94-	9,123.79-	0.00		9,123.79
UNBUDGETED REVENUE TOTAL		0.00	987.94-	9,123.79-	0.00	0.00	9,123.79

Agency 081 BLIND/VIS IMPAIRED COMM
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 50.41

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 EXP			2,506.79	0.00		2,506.79-
522200	CONFERENCE REGISTRATION			150.00	0.00		150.00-
534600	ED & RECREATIONAL SUP EX		713.75	713.75	0.00		713.75-
554903	CONTRACTED SVCS - SUB CONTRACT			2,500.00	0.00		2,500.00-
	Major Account 520000 Total	0.00	713.75	5,870.54	0.00	0.00	5,870.54-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING			363.56	0.00		363.56-
572100	COMMERCIAL TRANSPORTATIO			176.60	0.00		176.60-
574500	PERSONAL VEHICLE MILEAGE			175.58	0.00		175.58-
	Major Account 570000 Total	0.00	0.00	715.74	0.00	0.00	715.74-
UNBUDGETED EXPENDITURES TOTAL		0.00	713.75	6,586.28	0.00	0.00	6,586.28-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		713.75	6,586.28	0.00		6,586.28-
UNBUDGETED EXPENDITURES TOTAL		0.00	713.75	6,586.28	0.00	0.00	6,586.28-

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

As of 12/31/07

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	484,902.00	31,550.65	199,424.00	41.13		285,478.00
511200	TEMPORARY SALARIES-WAGE	37,586.00	2,363.56	15,698.40	41.77		21,887.60
511800	COMPENSATORY TIME PAID		27.60	2,973.04	0.00		2,973.04-
512100	VACATION LEAVE EXPENSE		2,649.33	15,724.80	0.00		15,724.80-
512200	SICK LEAVE EXPENSE		1,303.99	7,943.01	0.00		7,943.01-
512300	HOLIDAY LEAVE EXPENSE		5,287.55	10,517.62	0.00		10,517.62-
512400	MILITARY LEAVE EXPENSE			1,580.64	0.00		1,580.64-
512500	FUNERAL LEAVE EXPENSE			690.80	0.00		690.80-
512700	INJURY LEAVE EXPENSE			189.49	0.00		189.49-
	Personal Services Subtotal	522,488.00	43,182.68	254,741.80	48.76	0.00	267,746.20
515100	RETIREMENT PLANS EXPENSE	35,631.00	3,056.53	17,871.52	50.16		17,759.48
515200	OASDI EXPENSE	38,533.00	3,189.70	18,847.64	48.91		19,685.36
515400	LIFE & ACCIDENT INS EXP	274.00	18.20	105.00	38.32		169.00
515500	HEALTH INSURANCE EXPENSE	60,990.00	4,942.21	28,629.42	46.94		32,360.58
516300	EMPLOYEE ASSISTANCE PRO	192.00		174.00	90.63		18.00
516500	WORKERS COMP PREMIUMS	4,676.00		4,676.00	100.00		
	Major Account 510000 Total	662,784.00	54,389.32	325,045.38	49.04	0.00	337,738.62
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	10,820.00	2,559.92	7,758.45	71.70		3,061.55
521200	COM EXPENSE - VOICE/DATA	22,300.00	1,352.30	7,788.75	34.93		14,511.25
521300	FREIGHT EXPENSE	1,753.00		83.50	4.76		1,669.50
521400	DATA PROCESSING EXPENSE	2,250.00			0.00		2,250.00
521500	PUBLICATION & PRINT EXP	17,380.00	130.16	8,647.92	49.76		8,732.08
521900	AWARDS EXPENSE	100.00	26.67	26.67	26.67		73.33
522100	DUES & SUBSCRIPTION EXP	500.00	40.00	694.40	138.88		194.40-
522200	CONFERENCE REGISTRATION	2,500.00		219.00	8.76		2,281.00
523100	UTILITIES EXPENSE	150.00			0.00		150.00
523600	INTEREST EXPENSE			13.70	0.00		13.70-
524600	RENT EXPENSE-BUILDINGS	50,690.00	4,050.84	23,694.04	46.74		26,995.96
524700	RENT EXP-OTHER REAL PROP	1,000.00	225.00	500.00	50.00		500.00
524900	RENT EXP-DEPR SURCHARGE	6,017.00	492.07	2,776.17	46.14		3,240.83
525500	RENT EXP-OTHER PERS PROP	250.00			0.00		250.00

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	13,750.00	1,300.06	8,298.69	60.35		5,451.31
532100	NON-CAPITALIZED EQUIP PU	15,226.00	3,818.55	15,369.08	100.94		143.08-
533100	HOUSEHOLD & INSTIT EXP	150.00			0.00		150.00
533900	FOOD EXPENSE	4,650.00	3.86	598.29	12.87		4,051.71
534600	ED & RECREATIONAL SUP EX	500.00		907.93	181.59		407.93-
534700	ENG TECH & COMM SUP EXP	2,125.00		3,272.62	154.01		1,147.62-
534900	MISCELLANEOUS SUP EXP	250.00			0.00		250.00
538100	VEHICLE & EQUIP SUP EXP			29.42	0.00		29.42-
541100	ACCTG & AUDITING SERVICES	2,561.00		2,561.00	100.00		
543200	IT CONSULTING-HW/SW SUPP	6,700.00	306.60	19,169.60	286.11		12,469.60-
547300	INTERPRETER SERVICES	10,800.00	750.00	4,288.50	39.71		6,511.50
554900	OTHER CONTRACTUAL SERVICES	47,866.00	3,381.67	18,391.75	38.42		29,474.25
555200	SOFTWARE - NEW PURCHASES	1,000.00	384.00	470.26	47.03		529.74
556100	INSURANCE EXPENSE	150.00		144.91	96.61		5.09
559100	OTHER OPERATING EXP	167.00		117.00	70.06		50.00
	Major Account 520000 Total	221,855.00	18,821.70	125,821.65	56.71	0.00	96,033.35
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,350.00	314.00	4,674.86	55.99		3,675.14
571600	MEALS-NOT TRAVEL STATUS	160.00	5.12	17.56	10.98		142.44
573100	STATE-OWNED TRANPORTAION	15,500.00	3,619.85	8,183.87	52.80	635.00	6,681.13
574500	PERSONAL VEHICLE MILEAGE	11,347.00	264.00	2,942.43	25.93		8,404.57
574600	CONTRACTUAL SERV - TRAVEL EXP	1,100.00	1,786.12	4,714.54	428.59		3,614.54-
575100	MISC TRAVEL EXPENSE	250.00		113.00	45.20		137.00
	Major Account 570000 Total	36,707.00	5,989.09	20,646.26	56.25	635.00	15,425.74
	580000 CAPITAL OUTLAY						
583300	COMPUTER HARDWARE EQUIPMENT			1,951.15	0.00		1,951.15-
	Major Account 580000 Total	0.00	0.00	1,951.15	0.00	0.00	1,951.15-
BUDGETED EXPENDITURES TOTAL		921,346.00	79,200.11	473,464.44	51.39	635.00	447,246.56

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	837,669.00	67,084.24	419,544.24	50.08	543.00	417,581.76

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	83,677.00	12,115.87	53,920.20	64.44	92.00	29,664.80
BUDGETED EXPENDITURES TOTAL		921,346.00	79,200.11	473,464.44	51.39	635.00	447,246.56
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461700	OP GRANTS - OTHER			5,750.00-	0.00		5,750.00
	Major Account 460000 Total	0.00	0.00	5,750.00-	0.00	0.00	5,750.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		450.00-	3,621.22-	0.00		3,621.22
475100	REGISTRATION / LICENSE F		300.00-	6,600.00-	0.00		6,600.00
	Major Account 470000 Total	0.00	750.00-	10,221.22-	0.00	0.00	10,221.22
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		237.91-	1,732.01-	0.00		1,732.01
484100	OPERATING DONATIONS & CO			15.00-	0.00		15.00
484500	REIMB NON-GOVT SOURCES			.03-	0.00		.03
	Major Account 480000 Total	0.00	237.91-	1,747.04-	0.00	0.00	1,747.04
BUDGETED REVENUE TOTAL		0.00	987.91-	17,718.26-	0.00	0.00	17,718.26
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			.03-	0.00		.03
2	CASH FUNDS		987.91-	17,718.23-	0.00		17,718.23
BUDGETED REVENUE TOTAL		0.00	987.91-	17,718.26-	0.00	0.00	17,718.26

Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 50.41

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		17.87-	108.89-	0.00		108.89
Major Account 480000 Total	0.00	17.87-	108.89-	0.00	0.00	108.89
BUDGETED REVENUE TOTAL	0.00	17.87-	108.89-	0.00	0.00	108.89
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		17.87-	108.89-	0.00		108.89
BUDGETED REVENUE TOTAL	0.00	17.87-	108.89-	0.00	0.00	108.89

Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 50.41

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		5,746,557.32	22,986,229.28	0.00		22,986,229.28-
Major Account 590000 Total	0.00	5,746,557.32	22,986,229.28	0.00	0.00	22,986,229.28-
BUDGETED EXPENDITURES TOTAL	0.00	5,746,557.32	22,986,229.28	0.00	0.00	22,986,229.28-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		5,746,557.32	22,986,229.28	0.00		22,986,229.28-
BUDGETED EXPENDITURES TOTAL	0.00	5,746,557.32	22,986,229.28	0.00	0.00	22,986,229.28-

Agency 083 COMMUNITY COLLEGES AID
Program 152 PTR&E

Percent of Time Elapsed 50.41

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		2,660,090.28	10,640,361.12	0.00		10,640,361.12-
Major Account 590000 Total	0.00	2,660,090.28	10,640,361.12	0.00	0.00	10,640,361.12-
BUDGETED EXPENDITURES TOTAL	0.00	2,660,090.28	10,640,361.12	0.00	0.00	10,640,361.12-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		2,660,090.28	10,640,361.12	0.00		10,640,361.12-
BUDGETED EXPENDITURES TOTAL	0.00	2,660,090.28	10,640,361.12	0.00	0.00	10,640,361.12-

Agency 084 ENVIRONMENTAL QUALITY
Program 163 LANDFILL CLOSURE

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.02-	.12-	0.00		.12
Major Account 480000 Total	0.00	.02-	.12-	0.00	0.00	.12
BUDGETED REVENUE TOTAL	0.00	.02-	.12-	0.00	0.00	.12
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		.02-	.12-	0.00		.12
BUDGETED REVENUE TOTAL	0.00	.02-	.12-	0.00	0.00	.12

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,520,128.00	97,737.01	638,112.58	41.98		882,015.42
511300	OVERTIME PAYMENTS		394.13	5,422.80	0.00		5,422.80-
511600	PER DIEM PAYMENTS	3,360.00		480.00	14.29		2,880.00
511700	EMPLOYEE BONUSES			750.00	0.00		750.00-
511800	COMPENSATORY TIME PAID		179.53	1,493.92	0.00		1,493.92-
512100	VACATION LEAVE EXPENSE		8,352.09	68,134.57	0.00		68,134.57-
512200	SICK LEAVE EXPENSE		6,497.73	32,964.93	0.00		32,964.93-
512300	HOLIDAY LEAVE EXPENSE		18,250.72	36,180.92	0.00		36,180.92-
512500	FUNERAL LEAVE EXPENSE		239.06	375.68	0.00		375.68-
	Personal Services Subtotal	1,523,488.00	131,650.27	783,915.40	51.46	0.00	739,572.60
515100	RETIREMENT PLANS EXPENSE	114,323.00	9,857.93	58,686.59	51.33		55,636.41
515200	OASDI EXPENSE	116,545.00	8,739.07	55,449.68	47.58		61,095.32
515400	LIFE & ACCIDENT INS EXP	493.00	43.05	252.19	51.15		240.81
515500	HEALTH INSURANCE EXPENSE	242,899.00	21,894.32	130,402.50	53.69		112,496.50
516300	EMPLOYEE ASSISTANCE PRO			3,146.50	0.00		3,146.50-
516500	WORKERS COMP PREMIUMS	95,986.00		103,937.00	108.28		7,951.00-
	Major Account 510000 Total	2,093,734.00	172,184.64	1,135,789.86	54.25	0.00	957,944.14
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	10,519.00	1,118.73	7,224.09	68.68		3,294.91
521200	COM EXPENSE - VOICE/DATA	195,009.00	16,513.35	103,746.90	53.20		91,262.10
521300	FREIGHT EXPENSE	2,032.00	2.05	202.87	9.98		1,829.13
521400	DATA PROCESSING EXPENSE	75,144.00		6,475.01	8.62		68,668.99
521500	PUBLICATION & PRINT EXP	25,326.00	2,242.25	18,889.81	74.59		6,436.19
521900	AWARDS EXPENSE		118.30	3,025.58	0.00		3,025.58-
522100	DUES & SUBSCRIPTION EXP	72,610.00	5,325.00	15,053.06	20.73		57,556.94
522200	CONFERENCE REGISTRATION	5,585.00	425.00	6,537.78	117.06		952.78-
523600	INTEREST EXPENSE			10.33	0.00		10.33-
524600	RENT EXPENSE-BUILDINGS	818,145.00	43,484.33	327,045.33	39.97		491,099.67
524700	RENT EXP-OTHER REAL PROP			1,229.63	0.00		1,229.63-
524900	RENT EXP-DEPR SURCHARGE	5,300.00	471.57	2,829.42	53.39		2,470.58
525500	RENT EXP-OTHER PERS PROP	1,300.00			0.00		1,300.00
526100	REP & MAINT-REAL PROPERT		220.00	6,002.17	0.00		6,002.17-

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	240.00			0.00		240.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00		2,565.93	256.59		1,565.93-
527400	REP & MAINT-DATA PROC	13,200.00		279.00	2.11		12,921.00
531100	OFFICE SUPPLIES EXPENSE	122,018.00	1,841.39	27,604.54	22.62	2,890.00	91,523.46
533100	HOUSEHOLD & INSTIT EXP		1,243.69	1,243.69	0.00		1,243.69-
533900	FOOD EXPENSE	1,951.00		132.00	6.77		1,819.00
534700	ENG TECH & COMM SUP EXP			468.34	0.00		468.34-
538100	VEHICLE & EQUIP SUP EXP	499.00			0.00		499.00
539100	INDIRECT COST ALLOWANCE			30.49	0.00		30.49-
541100	ACCTG & AUDITING SERVICES	85,000.00	2,500.00	86,871.00	102.20		1,871.00-
541700	LEGAL RELATED EXPENSE	95,600.00	6,596.14	50,929.41	53.27		44,670.59
542100	SOS TEMP SERV - PERSONNEL	60,000.00	3,629.59	24,241.44	40.40		35,758.56
543200	IT CONSULTING-HW/SW SUPP	600.00			0.00		600.00
554900	OTHER CONTRACTUAL SERVICES	560,276.12	67,367.93	575,663.32	102.75	17,173.64	32,560.84-
555200	SOFTWARE - NEW PURCHASES	31,720.00		7,860.24	24.78		23,859.76
559100	OTHER OPERATING EXP	9,570.00	963.64	50,947.79	532.37		41,377.79-
	Major Account 520000 Total	2,192,644.12	154,062.96	1,327,109.17	60.53	20,063.64	845,471.31
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,668.00	564.54	10,120.79	54.21		8,547.21
571900	MEALS-ONE DAY TRAVEL			15.00	0.00		15.00-
572100	COMMERCIAL TRANSPORTATIO	16,060.00	11.00	6,228.12	38.78		9,831.88
573100	STATE-OWNED TRANPORTAION	9,177.00	26,999.01-	10,454.16-	113.92-		19,631.16
574500	PERSONAL VEHICLE MILEAGE	7,775.00	225.98	3,560.91	45.80		4,214.09
575100	MISC TRAVEL EXPENSE	1,061.00	24.00	397.15	37.43		663.85
	Major Account 570000 Total	52,741.00	26,173.49-	9,867.81	18.71	0.00	42,873.19
	580000 CAPITAL OUTLAY						
583300	COMPUTER HARDWARE EQUIPMENT	28,500.00			0.00		28,500.00
	Major Account 580000 Total	28,500.00	0.00	0.00	0.00	0.00	28,500.00
BUDGETED EXPENDITURES TOTAL		4,367,619.12	300,074.11	2,472,766.84	56.62	20,063.64	1,874,788.64

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	763,847.09	28,380.63	566,757.25	74.20	10,356.64	186,733.20

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS	3,603,772.03	271,693.48	1,906,009.59	52.89	9,707.00	1,688,055.44
BUDGETED EXPENDITURES TOTAL	4,367,619.12	300,074.11	2,472,766.84	56.62	20,063.64	1,874,788.64
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		104,959.00-	358,318.00-	0.00		358,318.00
461200 FED INDIRECT COST REIMB			1,059,146.85-	0.00		1,059,146.85
Major Account 460000 Total	0.00	104,959.00-	1,417,464.85-	0.00	0.00	1,417,464.85
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			427.40-	0.00		427.40
472200 REPROD & PUBLICATIONS		1,048.11-	5,195.78-	0.00		5,195.78
Major Account 470000 Total	0.00	1,048.11-	5,623.18-	0.00	0.00	5,623.18
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,225.27-	20,859.79-	0.00		20,859.79
484100 OPERATING DONATIONS & CO		20.67-	20.67-	0.00		20.67
484500 REIMB NON-GOVT SOURCES		17.88-	88.40-	0.00		88.40
486500 MISCELLANEOUS ADJUSTMENT		3,314.95-	6,443.02-	0.00		6,443.02
Major Account 480000 Total	0.00	6,578.77-	27,411.88-	0.00	0.00	27,411.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,102.88-	0.00		2,102.88
Major Account 490000 Total	0.00	0.00	2,102.88-	0.00	0.00	2,102.88
BUDGETED REVENUE TOTAL	0.00	112,585.88-	1,452,602.79-	0.00	0.00	1,452,602.79
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		112,585.88-	1,452,602.79-	0.00		1,452,602.79
BUDGETED REVENUE TOTAL	0.00	112,585.88-	1,452,602.79-	0.00	0.00	1,452,602.79

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 50.41

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	6,140,000.00	491,970.00	3,430,703.00	55.87		2,709,297.00
	Major Account 590000 Total	6,140,000.00	491,970.00	3,430,703.00	55.87	0.00	2,709,297.00
BUDGETED EXPENDITURES TOTAL		6,140,000.00	491,970.00	3,430,703.00	55.87	0.00	2,709,297.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,000,000.00	1,448.00	59,545.00	5.95		940,455.00
4	FEDERAL FUNDS	5,140,000.00	490,522.00	3,371,158.00	65.59		1,768,842.00
BUDGETED EXPENDITURES TOTAL		6,140,000.00	491,970.00	3,430,703.00	55.87	0.00	2,709,297.00
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		480,103.00-	3,371,158.00-	0.00		3,371,158.00
	Major Account 460000 Total	0.00	480,103.00-	3,371,158.00-	0.00	0.00	3,371,158.00
480000	**REVENUE - MISCELLANEOUS**						
486500	MISCELLANEOUS ADJUSTMENT			100,000.00-	0.00		100,000.00
	Major Account 480000 Total	0.00	0.00	100,000.00-	0.00	0.00	100,000.00
BUDGETED REVENUE TOTAL		0.00	480,103.00-	3,471,158.00-	0.00	0.00	3,471,158.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			100,000.00-	0.00		100,000.00
4	FEDERAL FUNDS		480,103.00-	3,371,158.00-	0.00		3,371,158.00
BUDGETED REVENUE TOTAL		0.00	480,103.00-	3,471,158.00-	0.00	0.00	3,471,158.00

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			5,177,807.00	0.00		5,177,807.00-
Major Account 590000 Total	0.00	0.00	5,177,807.00	0.00	0.00	5,177,807.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	5,177,807.00	0.00	0.00	5,177,807.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			5,177,807.00	0.00		5,177,807.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	5,177,807.00	0.00	0.00	5,177,807.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		92,534.20-	603,059.98-	0.00		603,059.98
486100 LOAN INTEREST		1,536,709.20-	2,582,341.08-	0.00		2,582,341.08
Major Account 480000 Total	0.00	1,629,243.40-	3,185,401.06-	0.00	0.00	3,185,401.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			870,000.00-	0.00		870,000.00
Major Account 490000 Total	0.00	0.00	870,000.00-	0.00	0.00	870,000.00
UNBUDGETED REVENUE TOTAL	0.00	1,629,243.40-	4,055,401.06-	0.00	0.00	4,055,401.06
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,629,243.40-	4,055,401.06-	0.00		4,055,401.06
UNBUDGETED REVENUE TOTAL	0.00	1,629,243.40-	4,055,401.06-	0.00	0.00	4,055,401.06

Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	8,934,004.00	170,402.00	3,198,790.00	35.80		5,735,214.00
599101	LOAN FORGIVENESS			41,885.00	0.00		41,885.00-
	Major Account 590000 Total	8,934,004.00	170,402.00	3,240,675.00	36.27	0.00	5,693,329.00
BUDGETED EXPENDITURES TOTAL		8,934,004.00	170,402.00	3,240,675.00	36.27	0.00	5,693,329.00
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	8,934,004.00	170,402.00	3,240,675.00	36.27		5,693,329.00
BUDGETED EXPENDITURES TOTAL		8,934,004.00	170,402.00	3,240,675.00	36.27	0.00	5,693,329.00
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		199,735.00-	3,308,481.00-	0.00		3,308,481.00
	Major Account 460000 Total	0.00	199,735.00-	3,308,481.00-	0.00	0.00	3,308,481.00
BUDGETED REVENUE TOTAL		0.00	199,735.00-	3,308,481.00-	0.00	0.00	3,308,481.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		199,735.00-	3,308,481.00-	0.00		3,308,481.00
BUDGETED REVENUE TOTAL		0.00	199,735.00-	3,308,481.00-	0.00	0.00	3,308,481.00
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		47,391.91-	283,430.74-	0.00		283,430.74
486100	LOAN INTEREST		436,689.17	321,954.84	0.00		321,954.84-

Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	389,297.26	38,524.10	0.00	0.00	38,524.10-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			15,645.00	0.00		15,645.00-
Major Account 490000 Total	0.00	0.00	15,645.00	0.00	0.00	15,645.00-
UNBUDGETED REVENUE TOTAL	0.00	389,297.26	54,169.10	0.00	0.00	54,169.10-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		389,297.26	54,169.10	0.00		54,169.10-
UNBUDGETED REVENUE TOTAL	0.00	389,297.26	54,169.10	0.00	0.00	54,169.10-

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,944,940.00	287,060.16	1,945,488.77	39.34		2,999,451.23
511300	OVERTIME PAYMENTS		3,180.59	23,038.75	0.00		23,038.75-
511400	ON CALL PAY	3,400.00	1,042.61	6,398.57	188.19		2,998.57-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID		1,289.21	10,721.45	0.00		10,721.45-
511900	SUPPLEMENTAL			507.17	0.00		507.17-
512100	VACATION LEAVE EXPENSE		35,388.70	213,295.32	0.00		213,295.32-
512200	SICK LEAVE EXPENSE		13,367.33	87,468.19	0.00		87,468.19-
512300	HOLIDAY LEAVE EXPENSE		53,879.42	107,988.13	0.00		107,988.13-
512500	FUNERAL LEAVE EXPENSE		704.28	5,451.91	0.00		5,451.91-
512600	CIVIL LEAVE EXPENSE				0.00		
512800	ADMINISTRATIVE LEAVE EXP			179.03	0.00		179.03-
	Personal Services Subtotal	4,948,340.00	395,912.30	2,401,037.29	48.52	0.00	2,547,302.71
515100	RETIREMENT PLANS EXPENSE	375,440.00	29,281.83	179,432.27	47.79		196,007.73
515200	OASDI EXPENSE	378,289.00	28,096.58	171,295.82	45.28		206,993.18
515400	LIFE & ACCIDENT INS EXP	1,666.00	127.08	771.17	46.29		894.83
515500	HEALTH INSURANCE EXPENSE	852,241.00	61,427.92	385,930.03	45.28		466,310.97
516200	TUITION ASSISTANCE			131.04	0.00		131.04-
	Major Account 510000 Total	6,555,976.00	514,845.71	3,138,597.62	47.87	0.00	3,417,378.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	39,347.00	3,546.75	27,639.21	70.24		11,707.79
521200	COM EXPENSE - VOICE/DATA	25.00	2.20	2.20	8.80		22.80
521300	FREIGHT EXPENSE	9,840.00	97.04	3,489.67	35.46		6,350.33
521400	DATA PROCESSING EXPENSE	14,722.00			0.00		14,722.00
521500	PUBLICATION & PRINT EXP	87,831.00	5,026.55	20,934.90	23.84		66,896.10
521900	AWARDS EXPENSE			232.02	0.00		232.02-
522100	DUES & SUBSCRIPTION EXP	20,300.00	1,820.00	7,520.00	37.04		12,780.00
522200	CONFERENCE REGISTRATION	24,430.00	270.00	5,568.59	22.79		18,861.41
522500	EMPLOYEE MOVING EXPENSE			2,815.94	0.00		2,815.94-
523500	PROMPT PAY INTEREST	3,925.00		695.08	17.71		3,229.92
523600	INTEREST EXPENSE			157.63	0.00		157.63-
524600	RENT EXPENSE-BUILDINGS	112,655.00	20,443.86	61,661.58	54.73		50,993.42

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

As of 12/31/07

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	1,300.00			0.00		1,300.00
525500	RENT EXP-OTHER PERS PROP			142.68	0.00		142.68-
526100	REP & MAINT-REAL PROPERT	325.00		4,060.79	1249.47		3,735.79-
527200	REP & MAINT-MOTOR VEHICL	1,531.00		1,199.25	78.33		331.75
531100	OFFICE SUPPLIES EXPENSE	63,120.00	1,083.61	5,792.92	9.18	1,302.80	56,024.28
534600	ED & RECREATIONAL SUP EX	60.00			0.00		60.00
534700	ENG TECH & COMM SUP EXP	90,782.00	10,638.41	61,699.14	67.96	714.00	28,368.86
534900	MISCELLANEOUS SUP EXP			39.73	0.00		39.73-
537100	LABORATORY SUP EXP	225.00			0.00		225.00
538100	VEHICLE & EQUIP SUP EXP	1,725.00	245.90	1,538.91	89.21		186.09
539100	INDIRECT COST ALLOWANCE	1,508,650.00		510,851.60	33.86		997,798.40
541100	ACCTG & AUDITING SERVICES	102,000.00	3,907.50	74,373.70	72.92	616.00	27,010.30
541700	LEGAL RELATED EXPENSE	21,200.00	135.00	3,916.96	18.48		17,283.04
542100	SOS TEMP SERV - PERSONNEL	197,029.00	15,987.43	157,475.55	79.93		39,553.45
545000	LABORATORY SERVICES	111,375.00	400.00	243,264.52	218.42		131,889.52-
548100	DEBT ISSUANCE CONTRACT SERV	50,000.00		4,000.00	8.00		46,000.00
549200	JANITORIAL SERVICES			45.00	0.00		45.00-
554900	OTHER CONTRACTUAL SERVICES	16,642,942.05	193,604.88	2,909,081.30	17.48	1,084,974.37	12,648,886.38
555200	SOFTWARE - NEW PURCHASES	2,325.00		11,121.16	478.33		8,796.16-
559100	OTHER OPERATING EXP	252,606.00	160.96	4,783.70	1.89		247,822.30
	Major Account 520000 Total	19,360,270.05	257,370.09	4,124,103.73	21.30	1,087,607.17	14,148,559.15
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	70,066.00	3,260.00	43,950.05	62.73		26,115.95
571900	MEALS-ONE DAY TRAVEL		78.92	382.00	0.00		382.00-
572100	COMMERCIAL TRANSPORTATIO	15,785.00	914.68	4,726.69	29.94		11,058.31
573100	STATE-OWNED TRANPORTAION	137,797.00	23,585.98	110,882.38	80.47		26,914.62
574500	PERSONAL VEHICLE MILEAGE	29,596.00	867.78	14,397.85	48.65		15,198.15
575100	MISC TRAVEL EXPENSE	1,116.00	114.00	551.49	49.42		564.51
	Major Account 570000 Total	254,360.00	28,821.36	174,890.46	68.76	0.00	79,469.54
580000	**CAPITAL OUTLAY**						
583300	COMPUTER HARDWARE EQUIPMENT	1,600.00			0.00		1,600.00
586900	OTHER FIXED ASSETS	7,850.00		19,173.10	244.24		11,323.10-
	Major Account 580000 Total	9,450.00	0.00	19,173.10	202.89	0.00	9,723.10-
590000	**GOVERNMENT AID**						

Agency 084 ENVIRONMENTAL QUALITY
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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	10,000,000.00	665,329.88	2,929,241.68	29.29		7,070,758.32
599100	OTHER GOVERNMENT AID	2,487,972.00	6,320.00	74,333.64	2.99		2,413,638.36
	Major Account 590000 Total	12,487,972.00	671,649.88	3,003,575.32	24.05	0.00	9,484,396.68
BUDGETED EXPENDITURES TOTAL		38,668,028.05	1,472,687.04	10,460,340.23	27.05	1,087,607.17	27,120,080.65
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,671,458.00	315,896.13	1,344,265.18	28.78	1,388.21	3,325,804.61
2	CASH FUNDS	23,244,480.69	972,912.97	5,838,153.77	25.12	980,065.96	16,426,260.96
4	FEDERAL FUNDS	10,752,089.36	183,877.94	3,277,921.28	30.49	106,153.00	7,368,015.08
BUDGETED EXPENDITURES TOTAL		38,668,028.05	1,472,687.04	10,460,340.23	27.05	1,087,607.17	27,120,080.65
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		190,317.00-	3,079,536.00-	0.00		3,079,536.00
	Major Account 460000 Total	0.00	190,317.00-	3,079,536.00-	0.00	0.00	3,079,536.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			83,933.78-	0.00		83,933.78
474100	GENERAL BUSINESS FEES		940,425.26-	1,402,294.84-	0.00		1,402,294.84
475100	REGISTRATION / LICENSE F		2,438.00-	27,075.00-	0.00		27,075.00
475200	EXAMINATION FEES		8,890.00-	73,415.00-	0.00		73,415.00
476100	OTHER LIC PERM & FEES		500.00-	6,300.00-	0.00		6,300.00
	Major Account 470000 Total	0.00	952,253.26-	1,593,018.62-	0.00	0.00	1,593,018.62
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		32,596.78-	191,340.16-	0.00		191,340.16
481200	GAIN OR LOSS-SALE OF INV			65,236.79-	0.00		65,236.79
485100	FINES FORFEITS & PENALTI		1,075.00-	7,045.00-	0.00		7,045.00
486500	MISCELLANEOUS ADJUSTMENT			40,810.88	0.00		40,810.88-
	Major Account 480000 Total	0.00	33,671.78-	222,811.07-	0.00	0.00	222,811.07

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			1,550,000.00	0.00		1,550,000.00-
Major Account 490000 Total	0.00	0.00	1,550,000.00	0.00	0.00	1,550,000.00-
BUDGETED REVENUE TOTAL	0.00	1,176,242.04-	3,345,365.69-	0.00	0.00	3,345,365.69
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			684.43-	0.00		684.43
2 CASH FUNDS		985,048.57-	258,651.66-	0.00		258,651.66
4 FEDERAL FUNDS		191,193.47-	3,086,029.60-	0.00		3,086,029.60
BUDGETED REVENUE TOTAL	0.00	1,176,242.04-	3,345,365.69-	0.00	0.00	3,345,365.69
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			1,645,800.00	0.00		1,645,800.00-
Major Account 590000 Total	0.00	0.00	1,645,800.00	0.00	0.00	1,645,800.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,645,800.00	0.00	0.00	1,645,800.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			1,645,800.00	0.00		1,645,800.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,645,800.00	0.00	0.00	1,645,800.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		321.24-	1,957.79-	0.00		1,957.79
Major Account 480000 Total	0.00	321.24-	1,957.79-	0.00	0.00	1,957.79
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
492100 BOND ISSUANCE			1,645,800.00-	0.00		1,645,800.00
Major Account 490000 Total	0.00	0.00	1,645,800.00-	0.00	0.00	1,645,800.00
UNBUDGETED REVENUE TOTAL	0.00	321.24-	1,647,757.79-	0.00	0.00	1,647,757.79
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		321.24-	1,647,757.79-	0.00		1,647,757.79
UNBUDGETED REVENUE TOTAL	0.00	321.24-	1,647,757.79-	0.00	0.00	1,647,757.79

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,161,673.00	134,323.01	845,016.15	39.09		1,316,656.85
511300	OVERTIME PAYMENTS		565.92	3,788.18	0.00		3,788.18-
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
511800	COMPENSATORY TIME PAID		391.86	3,588.86	0.00		3,588.86-
512100	VACATION LEAVE EXPENSE		8,315.65	88,550.09	0.00		88,550.09-
512200	SICK LEAVE EXPENSE		6,725.11	41,156.10	0.00		41,156.10-
512300	HOLIDAY LEAVE EXPENSE		23,531.78	46,271.16	0.00		46,271.16-
512500	FUNERAL LEAVE EXPENSE			773.99	0.00		773.99-
	Personal Services Subtotal	2,161,673.00	173,853.33	1,029,394.53	47.62	0.00	1,132,278.47
515100	RETIREMENT PLANS EXPENSE	161,883.00	13,017.93	76,804.13	47.44		85,078.87
515200	OASDI EXPENSE	165,366.00	12,565.12	74,300.46	44.93		91,065.54
515400	LIFE & ACCIDENT INS EXP	765.00	55.90	332.86	43.51		432.14
515500	HEALTH INSURANCE EXPENSE	325,648.00	26,224.64	152,134.52	46.72		173,513.48
516100	EMPLOYEE RELOCATION			750.00	0.00		750.00-
	Major Account 510000 Total	2,815,335.00	225,716.92	1,333,716.50	47.37	0.00	1,481,618.50
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	7,796.00	1,384.42	5,963.51	76.49		1,832.49
521200	COM EXPENSE - VOICE/DATA	775.00	18.25	92.93	11.99		682.07
521300	FREIGHT EXPENSE	765.00		74.95	9.80		690.05
521400	DATA PROCESSING EXPENSE	125.00			0.00		125.00
521500	PUBLICATION & PRINT EXP	39,270.00	6,288.65	18,662.79	47.52		20,607.21
521900	AWARDS EXPENSE			309.20	0.00		309.20-
522100	DUES & SUBSCRIPTION EXP	7,225.00	2,201.00	3,008.50	41.64		4,216.50
522200	CONFERENCE REGISTRATION	17,601.00	100.00	4,646.93	26.40		12,954.07
523500	PROMPT PAY INTEREST			24.93	0.00		24.93-
523600	INTEREST EXPENSE			60.84	0.00		60.84-
524600	RENT EXPENSE-BUILDINGS	70,350.00	119.28	3,914.64	5.56		66,435.36
524700	RENT EXP-OTHER REAL PROP	1,350.00			0.00		1,350.00
526100	REP & MAINT-REAL PROPERT	50.00		22.58	45.16		27.42
527200	REP & MAINT-MOTOR VEHICL	550.00		65.08	11.83		484.92
531100	OFFICE SUPPLIES EXPENSE	26,900.00	710.16	3,029.11	11.26		23,870.89
534600	ED & RECREATIONAL SUP EX	120.00		85.55	71.29		34.45

Agency 084 ENVIRONMENTAL QUALITY
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As of 12/31/07

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534700	ENG TECH & COMM SUP EXP	50.00	142.26	390.58	781.16		340.58-
538100	VEHICLE & EQUIP SUP EXP	105.00			0.00		105.00
539100	INDIRECT COST ALLOWANCE	892,150.00		295,903.99	33.17		596,246.01
541700	LEGAL RELATED EXPENSE	950.00	450.90	5,501.55	579.11		4,551.55-
542100	SOS TEMP SERV - PERSONNEL	35,050.00	1,879.54	25,335.97	72.29		9,714.03
545000	LABORATORY SERVICES			524.00	0.00		524.00-
547100	EDUCATIONAL SERVICES	375.00			0.00		375.00
549200	JANITORIAL SERVICES			45.00	0.00		45.00-
554900	OTHER CONTRACTUAL SERVICES	620,106.00	88,813.65	386,722.66	62.36	53,765.40	179,617.94
555200	SOFTWARE - NEW PURCHASES	6,276.00		684.89	10.91		5,591.11
559100	OTHER OPERATING EXP	4,520.00	379.25	3,498.30	77.40	90.00	931.70
	Major Account 520000 Total	1,732,459.00	102,487.36	758,568.48	43.79	53,855.40	920,035.12
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	35,200.00	979.61	21,849.16	62.07		13,350.84
571900	MEALS-ONE DAY TRAVEL		19.00	98.58	0.00		98.58-
572100	COMMERCIAL TRANSPORTATIO	17,757.00	346.10	12,775.96	71.95		4,981.04
573100	STATE-OWNED TRANPORTAION	32,158.00	5,956.96	23,197.99	72.14		8,960.01
574500	PERSONAL VEHICLE MILEAGE	6,901.00	585.65	7,232.87	104.81		331.87-
575100	MISC TRAVEL EXPENSE	885.00	4.00	587.55	66.39		297.45
	Major Account 570000 Total	92,901.00	7,891.32	65,742.11	70.77	0.00	27,158.89
	580000 CAPITAL OUTLAY						
583300	COMPUTER HARDWARE EQUIPMENT	1,550.00			0.00	1,543.07-	3,093.07
	Major Account 580000 Total	1,550.00	0.00	0.00	0.00	1,543.07-	3,093.07
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS			2,470.00	0.00		2,470.00-
599100	OTHER GOVERNMENT AID	8,155,000.00	502,026.90	2,728,539.21	33.46		5,426,460.79
	Major Account 590000 Total	8,155,000.00	502,026.90	2,731,009.21	33.49	0.00	5,423,990.79
BUDGETED EXPENDITURES TOTAL		12,797,245.00	838,122.50	4,889,036.30	38.20	52,312.33	7,855,896.37

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	2,375,075.00	43,655.14	158,342.64	6.67		2,216,732.36
2	CASH FUNDS	8,364,421.00	706,475.14	4,021,779.88	48.08	17,116.60	4,325,524.52
4	FEDERAL FUNDS	2,057,749.00	87,992.22	708,913.78	34.45	35,195.73	1,313,639.49
BUDGETED EXPENDITURES TOTAL		12,797,245.00	838,122.50	4,889,036.30	38.20	52,312.33	7,855,896.37
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		60,245.94-	620,770.05-	0.00		620,770.05
461500	OP GRANTS - STATE AGENCI		16,350.46-	16,350.46-	0.00		16,350.46
	Major Account 460000 Total	0.00	76,596.40-	637,120.51-	0.00	0.00	637,120.51
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,941.00-	2,195.00-	0.00		2,195.00
474100	GENERAL BUSINESS FEES		7,750.00-	1,711,863.42-	0.00		1,711,863.42
	Major Account 470000 Total	0.00	9,691.00-	1,714,058.42-	0.00	0.00	1,714,058.42
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		46,577.55-	260,066.99-	0.00		260,066.99
484500	REIMB NON-GOVT SOURCES			770.26-	0.00		770.26
486500	MISCELLANEOUS ADJUSTMENT		2,238.07-	60,903.64-	0.00		60,903.64
	Major Account 480000 Total	0.00	48,815.62-	321,740.89-	0.00	0.00	321,740.89
BUDGETED REVENUE TOTAL		0.00	135,103.02-	2,672,919.82-	0.00	0.00	2,672,919.82
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		72,992.53-	2,040,453.41-	0.00		2,040,453.41
4	FEDERAL FUNDS		62,110.49-	632,466.41-	0.00		632,466.41
BUDGETED REVENUE TOTAL		0.00	135,103.02-	2,672,919.82-	0.00	0.00	2,672,919.82
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		5.44-	33.12-	0.00		33.12
Major Account 480000 Total	0.00	5.44-	33.12-	0.00	0.00	33.12
UNBUDGETED REVENUE TOTAL	0.00	5.44-	33.12-	0.00	0.00	33.12

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		5.44-	33.12-	0.00		33.12
UNBUDGETED REVENUE TOTAL	0.00	5.44-	33.12-	0.00	0.00	33.12

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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	1,917,799.00	106,692.23	713,964.50	37.23		1,203,834.50
511300	OVERTIME PAYMENTS		588.29	2,332.68	0.00		2,332.68-
511800	COMPENSATORY TIME PAID		277.60	2,223.63	0.00		2,223.63-
512100	VACATION LEAVE EXPENSE		13,870.71	65,972.01	0.00		65,972.01-
512200	SICK LEAVE EXPENSE		4,884.86	42,007.78	0.00		42,007.78-
512300	HOLIDAY LEAVE EXPENSE		19,633.11	39,034.83	0.00		39,034.83-
512500	FUNERAL LEAVE EXPENSE		683.75	854.69	0.00		854.69-
512600	CIVIL LEAVE EXPENSE			67.53	0.00		67.53-
	Personal Services Subtotal	1,917,799.00	146,630.55	866,457.65	45.18	0.00	1,051,341.35
515100	RETIREMENT PLANS EXPENSE	145,644.00	10,979.77	64,709.01	44.43		80,934.99
515200	OASDI EXPENSE	146,712.00	10,580.36	62,334.07	42.49		84,377.93
515400	LIFE & ACCIDENT INS EXP	690.00	50.82	300.68	43.58		389.32
515500	HEALTH INSURANCE EXPENSE	374,498.00	24,379.89	144,041.36	38.46		230,456.64
516100	EMPLOYEE RELOCATION			2,250.00	0.00		2,250.00-
	Major Account 510000 Total	2,585,343.00	192,621.39	1,140,092.77	44.10	0.00	1,445,250.23
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	5,110.00	479.20	3,108.10	60.82		2,001.90
521200	COM EXPENSE - VOICE/DATA	20.00			0.00		20.00
521300	FREIGHT EXPENSE	2,037.00-	23.57	624.40	30.65-	6.00	2,667.40-
521400	DATA PROCESSING EXPENSE	375.00			0.00		375.00
521500	PUBLICATION & PRINT EXP	39,402.00	3,016.02	9,074.24	23.03		30,327.76
522100	DUES & SUBSCRIPTION EXP	865.00	478.00	1,363.00	157.57		498.00-
522200	CONFERENCE REGISTRATION	12,050.00	1,730.00	7,372.70	61.18		4,677.30
523100	UTILITIES EXPENSE	1,950.00	75.31	961.30	49.30		988.70
523600	INTEREST EXPENSE			52.54	0.00		52.54-
524600	RENT EXPENSE-BUILDINGS	2,325.00	381.70	992.70	42.70		1,332.30
524700	RENT EXP-OTHER REAL PROP	825.00			0.00		825.00
525500	RENT EXP-OTHER PERS PROP	125.00		154.12	123.30		29.12-
526100	REP & MAINT-REAL PROPERT	400.00		216.27	54.07		183.73
527200	REP & MAINT-MOTOR VEHICL	725.00		369.89	51.02		355.11
527800	REP & MAINT-OTHER PROPER	1,150.00		454.76	39.54		695.24
531100	OFFICE SUPPLIES EXPENSE	18,960.00	344.48	1,129.54	5.96		17,830.46

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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			229.90	0.00		229.90-
533900	FOOD EXPENSE			77.87	0.00		77.87-
534600	ED & RECREATIONAL SUP EX	1,200.00			0.00		1,200.00
534700	ENG TECH & COMM SUP EXP	12,065.00	1,535.78	21,567.65	178.76	288.00	9,790.65-
537100	LABORATORY SUP EXP			750.00	0.00		750.00-
538100	VEHICLE & EQUIP SUP EXP	155.00			0.00		155.00
539100	INDIRECT COST ALLOWANCE	791,863.00		252,360.77	31.87		539,502.23
541500	LEGAL SERVICES EXPENSE			27.36	0.00		27.36-
541700	LEGAL RELATED EXPENSE	400.00	75.00	1,130.00	282.50		730.00-
542100	SOS TEMP SERV - PERSONNEL	45,550.00	473.03	4,269.90	9.37		41,280.10
545000	LABORATORY SERVICES	19,000.00	250.00	46,981.21	247.27		27,981.21-
547100	EDUCATIONAL SERVICES			169.00	0.00		169.00-
554900	OTHER CONTRACTUAL SERVICES	396,825.00	3,545.00	90,709.33	22.86	23,392.92	282,722.75
555200	SOFTWARE - NEW PURCHASES	1,535.00		569.78	37.12		965.22
559100	OTHER OPERATING EXP	70,830.00	78.07	412.16	.58		70,417.84
	Major Account 520000 Total	1,421,668.00	12,485.16	445,128.49	31.31	23,686.92	952,852.59
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	21,455.00	3,673.16	13,161.99	61.35		8,293.01
571900	MEALS-ONE DAY TRAVEL		6.72	16.50	0.00		16.50-
572100	COMMERCIAL TRANSPORTATIO	5,635.00	314.10	2,530.99	44.92		3,104.01
573100	STATE-OWNED TRANPORTAION	33,400.00	6,163.43	25,192.57	75.43		8,207.43
574500	PERSONAL VEHICLE MILEAGE	7,750.00	690.74	3,433.51	44.30		4,316.49
575100	MISC TRAVEL EXPENSE	790.00	21.00	245.80	31.11		544.20
	Major Account 570000 Total	69,030.00	10,869.15	44,581.36	64.58	0.00	24,448.64
580000	**CAPITAL OUTLAY**						
583300	COMPUTER HARDWARE EQUIPMENT				0.00	1.00	1.00-
586900	OTHER FIXED ASSETS	16,500.00		4,441.00	26.92		12,059.00
	Major Account 580000 Total	16,500.00	0.00	4,441.00	26.92	1.00	12,058.00
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	502,450.00		237,450.00	47.26		265,000.00
	Major Account 590000 Total	502,450.00	0.00	237,450.00	47.26	0.00	265,000.00
BUDGETED EXPENDITURES TOTAL		4,594,991.00	215,975.70	1,871,693.62	40.73	23,687.92	2,699,609.46

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 50.41

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	518,571.00	55,052.50	225,942.05	43.57	77.55	292,551.40
2	CASH FUNDS	2,864,733.00	156,667.46	1,111,403.01	38.80	9,596.15	1,743,733.84
4	FEDERAL FUNDS	1,211,687.00	4,255.74	534,348.56	44.10	14,014.22	663,324.22
BUDGETED EXPENDITURES TOTAL		4,594,991.00	215,975.70	1,871,693.62	40.73	23,687.92	2,699,609.46
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		5,384.00-	490,978.00-	0.00		490,978.00
	Major Account 460000 Total	0.00	5,384.00-	490,978.00-	0.00	0.00	490,978.00
470000	**REVENUE - SALES AND CHARGES**						
474100	GENERAL BUSINESS FEES		7,750.00-	783,607.77-	0.00		783,607.77
	Major Account 470000 Total	0.00	7,750.00-	783,607.77-	0.00	0.00	783,607.77
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		8,956.33-	57,977.82-	0.00		57,977.82
485100	FINES FORFEITS & PENALTI			434.45-	0.00		434.45
486500	MISCELLANEOUS ADJUSTMENT			971.90-	0.00		971.90
	Major Account 480000 Total	0.00	8,956.33-	59,384.17-	0.00	0.00	59,384.17
BUDGETED REVENUE TOTAL		0.00	22,090.33-	1,333,969.94-	0.00	0.00	1,333,969.94
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		16,358.60-	840,493.99-	0.00		840,493.99
4	FEDERAL FUNDS		5,731.73-	493,475.95-	0.00		493,475.95
BUDGETED REVENUE TOTAL		0.00	22,090.33-	1,333,969.94-	0.00	0.00	1,333,969.94

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

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		23,212,812.66	139,734,151.49	0.00		139,734,151.49-
521601	OMAHA ANNUITIES & SINGLE SUMS			448,451.02	0.00		448,451.02-
521602	OMAHA APPROPRIATIONS			2,714,614.00	0.00		2,714,614.00-
559100	OTHER OPERATING EXP		8,803.99	367,464.78	0.00		367,464.78-
559198	INVESTMENT EXPENSES			3,036,236.95	0.00		3,036,236.95-
559200	RET PAYS-NPERS ONLY		1,029,311.90	35,074,750.98	0.00		35,074,750.98-
559201	RETIREMENT PAYS - HARTFORD			1,851,010.67	0.00		1,851,010.67-
	Major Account 520000 Total	0.00	24,250,928.55	183,226,679.89	0.00	0.00	183,226,679.89-
UNBUDGETED EXPENDITURES TOTAL		0.00	24,250,928.55	183,226,679.89	0.00	0.00	183,226,679.89-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		24,250,928.55	183,226,679.89	0.00		183,226,679.89-
UNBUDGETED EXPENDITURES TOTAL		0.00	24,250,928.55	183,226,679.89	0.00	0.00	183,226,679.89-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		367,763.14-	52,263,133.70-	0.00		52,263,133.70
481200	GAIN OR LOSS-SALE OF INV		3,998,364.27	135,748,083.00	0.00		135,748,083.00-
481201	G/L SALE OF INVEST - HARTFORD			5,165,062.41-	0.00		5,165,062.41
486200	CONTRIBUTIONS		20,068,247.48-	140,144,301.03-	0.00		140,144,301.03
486201	CONTRIBUTIONS - HARTFORD			78,906.25-	0.00		78,906.25
486202	ROLLOVER CONTRIBUTIONS			184,201.22-	0.00		184,201.22
486203	STATE APPROPRIATIONS			19,134,688.00-	0.00		19,134,688.00
486205	DIST & COUNTY COURT FEES		261,032.19-	1,634,406.35-	0.00		1,634,406.35
486206	SUPREME COURT FEES		6,690.00-	43,545.00-	0.00		43,545.00
486501	ANNUITY PMT CANCELLATION		654.68-	14,556.49-	0.00		14,556.49
	Major Account 480000 Total	0.00	16,706,023.22-	82,914,717.45-	0.00	0.00	82,914,717.45
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100	OPERATING TRANSFERS IN		6,000,000.00-	41,100,000.00-	0.00		41,100,000.00
493200	OPERATING TRANSFERS OUT		6,280,000.00	43,721,000.00	0.00		43,721,000.00-
	Major Account 490000 Total	0.00	280,000.00	2,621,000.00	0.00	0.00	2,621,000.00-
UNBUDGETED REVENUE TOTAL		0.00	16,426,023.22-	80,293,717.45-	0.00	0.00	80,293,717.45

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		16,426,023.22-	80,293,717.45-	0.00		80,293,717.45
UNBUDGETED REVENUE TOTAL		0.00	16,426,023.22-	80,293,717.45-	0.00	0.00	80,293,717.45

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,795,098.00	109,361.98	711,437.82	39.63		1,083,660.18
511300	OVERTIME PAYMENTS	33,119.84	790.06	7,373.63	22.26		25,746.21
511700	EMPLOYEE BONUSES	600.00		600.00	100.00		
511800	COMPENSATORY TIME PAID	7,000.00		24.69	.35		6,975.31
512100	VACATION LEAVE EXPENSE		13,383.15	64,634.61	0.00		64,634.61-
512200	SICK LEAVE EXPENSE		14,033.01	46,443.01	0.00		46,443.01-
512300	HOLIDAY LEAVE EXPENSE		19,867.85	39,248.02	0.00		39,248.02-
512500	FUNERAL LEAVE EXPENSE		682.73	2,416.00	0.00		2,416.00-
512600	CIVIL LEAVE EXPENSE			194.07	0.00		194.07-
	Personal Services Subtotal	1,835,817.84	158,118.78	872,371.85	47.52	0.00	963,445.99
515100	RETIREMENT PLANS EXPENSE	129,474.00	11,839.97	65,323.20	50.45		64,150.80
515200	OASDI EXPENSE	140,311.00	11,292.32	61,704.53	43.98		78,606.47
515400	LIFE & ACCIDENT INS EXP	1,000.00	63.70	385.70	38.57		614.30
515500	HEALTH INSURANCE EXPENSE	261,834.00	21,067.63	129,077.15	49.30		132,756.85
516200	TUITION ASSISTANCE	5,817.12	1,656.00	5,821.30	100.07		4.18-
516300	EMPLOYEE ASSISTANCE PRO	696.00		696.00	100.00		
516400	UNEMPLOYM COMP INS EXP	12,000.00			0.00		12,000.00
516500	WORKERS COMP PREMIUMS	22,104.00		22,104.00	100.00		
	Major Account 510000 Total	2,409,053.96	204,038.40	1,157,483.73	48.05	0.00	1,251,570.23
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	119,650.80	2,910.48	72,341.74	60.46		47,309.06
521200	COM EXPENSE - VOICE/DATA	56,558.22	4,583.98	22,567.65	39.90		33,990.57
521300	FREIGHT EXPENSE	1,345.00	12.99	292.25	21.73		1,052.75
521400	DATA PROCESSING EXPENSE	37,562.31	393.93	1,636.83	4.36		35,925.48
521500	PUBLICATION & PRINT EXP	99,009.87	3,625.40	52,730.88	53.26		46,278.99
521900	AWARDS EXPENSE	400.00		78.97	19.74		321.03
522100	DUES & SUBSCRIPTION EXP	9,000.00	2,894.00	5,070.22	56.34		3,929.78
522200	CONFERENCE REGISTRATION	20,273.00	85.00	2,290.00	11.30		17,983.00
523600	INTEREST EXPENSE	43.00		42.42	98.65		.58
524600	RENT EXPENSE-BUILDINGS	155,521.00	13,089.66	78,537.96	50.50		76,983.04
524700	RENT EXP-OTHER REAL PROP	3,807.00	550.00	4,167.00	109.46		360.00-
525100	RENT EXP-OFFICE EQUIP	716.30		145.30	20.28		571.00

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525200	RENT EXP-DATA PROC EQUIP	756.00		756.00	100.00		
525500	RENT EXP-OTHER PERS PROP	2,000.00		2,000.00	100.00		
526100	REP & MAINT-REAL PROPERT	3,532.00		3,532.00	100.00		
527100	REP & MAINT-OFFICE EQUIP	1,360.00		98.40-	7.24-		1,458.40
527400	REP & MAINT-DATA PROC	2,500.00			0.00		2,500.00
531100	OFFICE SUPPLIES EXPENSE	33,899.16	1,853.60	18,055.08	53.26		15,844.08
532100	NON-CAPITALIZED EQUIP PU	35,135.00	1,683.00	1,054.90	3.00		34,080.10
533900	FOOD EXPENSE	19,153.25	6,445.49	18,138.25	94.70		1,015.00
534600	ED & RECREATIONAL SUP EX	15,000.00		235.00	1.57		14,765.00
534900	MISCELLANEOUS SUP EXP	628.56	459.99-	168.57	26.82		459.99
541100	ACCTG & AUDITING SERVICES	158,106.00	28,276.50	56,553.00	35.77		101,553.00
541101	INTERNAL AUDIT TESTING	17,168.00			0.00		17,168.00
541500	LEGAL SERVICES EXPENSE	4,875.00	463.44	463.44	9.51		4,411.56
541700	LEGAL RELATED EXPENSE	3,850.00		400.00	10.39		3,450.00
542100	SOS TEMP SERV - PERSONNEL	52,690.31	1,827.56	19,842.10	37.66		32,848.21
543100	IT CONSULTING-APPLICATIONS	98,153.00	8,153.00	40,765.00	41.53		57,388.00
543500	MGT CONSULTANT SERVICES	307,894.00	60,472.00	208,211.00	67.62		99,683.00
544100	PHYSICIAN SERVICES	2,740.00	278.00	2,889.00	105.44		149.00-
547100	EDUCATIONAL SERVICES	54,715.40	8,000.00	28,194.60	51.53		26,520.80
554900	OTHER CONTRACTUAL SERVICES	19,018.20	755.77	20,419.19	107.37		1,400.99-
555100	DATA PROC SOFTW LIC FEE	98,541.50	209.95	93,595.84	94.98		4,945.66
555200	SOFTWARE - NEW PURCHASES	719,388.04	12,000.00-	52,108.14	7.24		667,279.90
556100	INSURANCE EXPENSE	1,500.00		1,212.48	80.83		287.52
556300	SURETY & NOTARY BONDS	110.00	120.00	230.00	209.09		120.00-
559100	OTHER OPERATING EXP	5,715.25	7,771.01	12,315.98	215.49		6,600.73-
	Major Account 520000 Total	2,162,315.17	141,994.77	820,942.39	37.97	0.00	1,341,372.78
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	19,811.19	807.05	6,637.05	33.50		13,174.14
572100	COMMERCIAL TRANSPORTATIO	13,800.00	341.10	1,217.81	8.82		12,582.19
573100	STATE-OWNED TRANPORTAION	4,281.29	996.07	3,662.56	85.55		618.73
574500	PERSONAL VEHICLE MILEAGE	1,987.91		1,170.69	58.89		817.22
575100	MISC TRAVEL EXPENSE	584.77	15.00	275.69	47.15		309.08
	Major Account 570000 Total	40,465.16	2,159.22	12,963.80	32.04	0.00	27,501.36
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	4,300.00			0.00		4,300.00

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER HARDWARE EQUIPMENT	159,633.65	1,683.00-	142,785.41	89.45		16,848.24
587400	MASTER LEASE	2,603,750.00	216,975.04	1,301,850.24	50.00		1,301,899.76
587500	IMPROVEMENTS TO BUILDINGS-ML	4,833,395.00	169,511.72	401,306.25	8.30		4,432,088.75
	Major Account 580000 Total	7,601,078.65	384,803.76	1,845,941.90	24.29	0.00	5,755,136.75
BUDGETED EXPENDITURES TOTAL		12,212,912.94	732,996.15	3,837,331.82	31.42	0.00	8,375,581.12
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,000.00		193.97	3.23		5,806.03
2	CASH FUNDS	12,206,912.94	732,996.15	3,837,137.85	31.43		8,369,775.09
BUDGETED EXPENDITURES TOTAL		12,212,912.94	732,996.15	3,837,331.82	31.42	0.00	8,375,581.12
BUDGETED FUND TYPES - REVENUES							
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,341.51-	24,127.88-	0.00		24,127.88
484500	REIMB NON-GOVT SOURCES		81,028.74-	582,489.50-	0.00		582,489.50
484501	EARLY PLANNING SEMINAR		195.00-	2,670.00-	0.00		2,670.00
484502	PRERETIREMENT PLANNING SEMINAR		225.00-	10,171.00-	0.00		10,171.00
484504	FEES CHARGED TO MEMBERS		27,900.95-	170,147.41-	0.00		170,147.41
484509	ADMIN PROCESSING FEE PENALTY			125.00-	0.00		125.00
	Major Account 480000 Total	0.00	112,691.20-	789,730.79-	0.00	0.00	789,730.79
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			2,202.26-	0.00		2,202.26
493100	OPERATING TRANSFERS IN		280,000.00-	2,626,000.00-	0.00		2,626,000.00
	Major Account 490000 Total	0.00	280,000.00-	2,628,202.26-	0.00	0.00	2,628,202.26
BUDGETED REVENUE TOTAL		0.00	392,691.20-	3,417,933.05-	0.00	0.00	3,417,933.05
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		392,691.20-	3,417,933.05-	0.00		3,417,933.05

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	392,691.20-	3,417,933.05-	0.00	0.00	3,417,933.05

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511600	PER DIEM PAYMENTS	7,000.00	450.00	3,100.00	44.29		3,900.00
	Personal Services Subtotal	7,000.00	450.00	3,100.00	44.29	0.00	3,900.00
515100	RETIREMENT PLANS EXPENSE		3.74	29.94	0.00		29.94-
515200	OASDI EXPENSE		31.29	230.90	0.00		230.90-
	Major Account 510000 Total	7,000.00	485.03	3,360.84	48.01	0.00	3,639.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	456.00			0.00		456.00
521500	PUBLICATION & PRINT EXP	1,542.18	145.93	284.20	18.43		1,257.98
521900	AWARDS EXPENSE		57.40	57.40	0.00		57.40-
522100	DUES & SUBSCRIPTION EXP	650.00			0.00		650.00
522200	CONFERENCE REGISTRATION	5,000.00		1,500.00	30.00		3,500.00
524700	RENT EXP-OTHER REAL PROP		180.00	280.00	0.00		280.00-
525100	RENT EXP-OFFICE EQUIP		72.00	72.00	0.00		72.00-
531100	OFFICE SUPPLIES EXPENSE	25.00			0.00		25.00
533900	FOOD EXPENSE	725.00	411.24	1,378.34	190.12		653.34-
547100	EDUCATIONAL SERVICES	1,700.00			0.00		1,700.00
	Major Account 520000 Total	10,098.18	866.57	3,571.94	35.37	0.00	6,526.24
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	11,149.00		3,164.29	28.38		7,984.71
571900	MEALS-ONE DAY TRAVEL	792.00			0.00		792.00
572100	COMMERCIAL TRANSPORTATIO	3,000.00		1,446.65	48.22		1,553.35
574500	PERSONAL VEHICLE MILEAGE	3,988.00	159.08	4,505.65	112.98		517.65-
575100	MISC TRAVEL EXPENSE	648.00	13.00	133.98	20.68		514.02
	Major Account 570000 Total	19,577.00	172.08	9,250.57	47.25	0.00	10,326.43
BUDGETED EXPENDITURES TOTAL		36,675.18	1,523.68	16,183.35	44.13	0.00	20,491.83

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	36,675.18	1,523.68	16,183.35	44.13		20,491.83
BUDGETED EXPENDITURES TOTAL	36,675.18	1,523.68	16,183.35	44.13	0.00	20,491.83

Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	19,134,688.00		19,134,688.00	100.00		
Major Account 590000 Total	19,134,688.00	0.00	19,134,688.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	19,134,688.00	0.00	19,134,688.00	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	19,134,688.00		19,134,688.00	100.00		
BUDGETED EXPENDITURES TOTAL	19,134,688.00	0.00	19,134,688.00	100.00	0.00	0.00

Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 50.41

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		583,569.87	2,446,061.50	0.00		2,446,061.50-
559100	OTHER OPERATING EXP			613,853.02	0.00		613,853.02-
559200	RET PAYS-NPERS ONLY		1,247.69	14,849,510.39	0.00		14,849,510.39-
	Major Account 520000 Total	0.00	584,817.56	17,909,424.91	0.00	0.00	17,909,424.91-
UNBUDGETED EXPENDITURES TOTAL		0.00	584,817.56	17,909,424.91	0.00	0.00	17,909,424.91-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		584,817.56	17,909,424.91	0.00		17,909,424.91-
UNBUDGETED EXPENDITURES TOTAL		0.00	584,817.56	17,909,424.91	0.00	0.00	17,909,424.91-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		509.61-	6,126,111.14-	0.00		6,126,111.14
481101	INVESTMENT INCOME - AMERITAS		207.48-	10,315.16-	0.00		10,315.16
481200	GAIN OR LOSS-SALE OF INV		21,810.26	45,484,802.60-	0.00		45,484,802.60
484500	REIMB NON-GOVT SOURCES		580,000.00-	3,631,000.00-	0.00		3,631,000.00
486200	CONTRIBUTIONS			29,792,367.32-	0.00		29,792,367.32
	Major Account 480000 Total	0.00	558,906.83-	85,044,596.22-	0.00	0.00	85,044,596.22
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT			5,000.00	0.00		5,000.00-
	Major Account 490000 Total	0.00	0.00	5,000.00	0.00	0.00	5,000.00-
UNBUDGETED REVENUE TOTAL		0.00	558,906.83-	85,039,596.22-	0.00	0.00	85,039,596.22
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		558,906.83-	85,039,596.22-	0.00		85,039,596.22

Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	558,906.83-	85,039,596.22-	0.00	0.00	85,039,596.22

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	33,438.00	1,948.27	12,935.79	38.69		20,502.21
511800	COMPENSATORY TIME PAID		36.55	116.29	0.00		116.29-
512100	VACATION LEAVE EXPENSE			132.92	0.00		132.92-
512300	HOLIDAY LEAVE EXPENSE		319.01	638.03	0.00		638.03-
	Personal Services Subtotal	33,438.00	2,303.83	13,823.03	41.34	0.00	19,614.97
515100	RETIREMENT PLANS EXPENSE	2,508.00	172.50	1,035.00	41.27		1,473.00
515200	OASDI EXPENSE	2,558.00	161.84	971.05	37.96		1,586.95
515400	LIFE & ACCIDENT INS EXP	14.00	1.12	6.72	48.00		7.28
515500	HEALTH INSURANCE EXPENSE	3,482.00	276.32	1,657.92	47.61		1,824.08
	Major Account 510000 Total	42,000.00	2,915.61	17,493.72	41.65	0.00	24,506.28
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	528.00	39.85	236.58	44.81		291.42
521200	COM EXPENSE - VOICE/DATA	1,574.03	148.27	447.87	28.45		1,126.16
521290	COM EXPENSE - DATA ONLY	.66	1.02	213.20	32303.03		212.54-
521300	FREIGHT EXPENSE	200.00		17.51	8.76		182.49
521400	DATA PROCESSING EXPENSE	100.00			0.00		100.00
521500	PUBLICATION & PRINT EXP	1,353.00		14,286.05	1055.88	14,000.00	26,933.05-
521900	AWARDS EXPENSE	100.00	45.00	45.00	45.00		55.00
522100	DUES & SUBSCRIPTION EXP	300.00			0.00		300.00
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
524600	RENT EXPENSE-BUILDINGS	1,000.00		979.20	97.92		20.80
524700	RENT EXP-OTHER REAL PROP	100.00	50.00	50.00	50.00		50.00
525500	RENT EXP-OTHER PERS PROP		75.00	75.00	0.00		75.00-
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	800.00		262.93	32.87		537.07
533900	FOOD EXPENSE	200.00		49.78	24.89		150.22
534946	PROMOTIONAL SUPPLIES			35.00	0.00		35.00-
541100	ACCTG & AUDITING SERVICES	6,561.42	401.08	2,824.01	43.04		3,737.41
554900	OTHER CONTRACTUAL SERVICES	327,523.47	205.00	96,782.41	29.55		230,741.06
559100	OTHER OPERATING EXP	100.00		822.00	822.00		722.00-
	Major Account 520000 Total	342,140.58	965.22	117,126.54	34.23	14,000.00	211,014.04

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	12,000.00		3,854.78	32.12		8,145.22
571600	MEALS-NOT TRAVEL STATUS	849.85	581.00	1,183.76	139.29		333.91-
572100	COMMERCIAL TRANSPORTATIO	6,000.00		2,474.90	41.25		3,525.10
573100	STATE-OWNED TRANPORTAION	800.00		48.30	6.04		751.70
574500	PERSONAL VEHICLE MILEAGE	3,651.81	161.99	1,118.14	30.62		2,533.67
574600	CONTRACTUAL SERV - TRAVEL EXP		1,050.00	1,050.00	0.00		1,050.00-
575100	MISC TRAVEL EXPENSE	200.00		51.00	25.50		149.00
	Major Account 570000 Total	23,501.66	1,792.99	9,780.88	41.62	0.00	13,720.78
580000	**CAPITAL OUTLAY**						
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
	Major Account 580000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL		410,642.24	5,673.82	144,401.14	35.16	14,000.00	252,241.10
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	410,642.24	5,673.82	144,401.14	35.16	14,000.00	252,241.10
BUDGETED EXPENDITURES TOTAL		410,642.24	5,673.82	144,401.14	35.16	14,000.00	252,241.10
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454661	BEAN TAX 04 CROP			109,561.82-	0.00		109,561.82
454663	REFUND-GROWER		3,467.73	4,275.72	0.00		4,275.72-
454665	BEAN TAX 94 CROP			235.37-	0.00		235.37
	Major Account 450000 Total	0.00	3,467.73	105,521.47-	0.00	0.00	105,521.47
460000	**REVENUE - INTERGOVERNMENTAL**						
461500	OP GRANTS - STATE AGENCI			13,016.50-	0.00		13,016.50
	Major Account 460000 Total	0.00	0.00	13,016.50-	0.00	0.00	13,016.50

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,162.39-	6,790.88-	0.00		6,790.88
Major Account 480000 Total	0.00	1,162.39-	6,790.88-	0.00	0.00	6,790.88
BUDGETED REVENUE TOTAL	0.00	2,305.34	125,328.85-	0.00	0.00	125,328.85
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,305.34	125,328.85-	0.00		125,328.85
BUDGETED REVENUE TOTAL	0.00	2,305.34	125,328.85-	0.00	0.00	125,328.85

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	331,214.00	20,333.73	140,099.78	42.30		191,114.22
511600	PER DIEM PAYMENTS	5,000.00	350.00	1,200.00	24.00		3,800.00
512100	VACATION LEAVE EXPENSE		3,959.37	14,999.61	0.00		14,999.61-
512200	SICK LEAVE EXPENSE		897.34	3,530.41	0.00		3,530.41-
512300	HOLIDAY LEAVE EXPENSE		2,561.73	7,659.15	0.00		7,659.15-
	Personal Services Subtotal	336,214.00	28,102.17	167,488.95	49.82	0.00	168,725.05
515100	RETIREMENT PLANS EXPENSE	24,802.00	2,078.07	12,451.62	50.20		12,350.38
515200	OASDI EXPENSE	25,722.00	2,011.89	11,985.11	46.59		13,736.89
515400	LIFE & ACCIDENT INS EXP	184.00	11.20	67.20	36.52		116.80
515500	HEALTH INSURANCE EXPENSE	63,215.00	5,267.72	31,606.32	50.00		31,608.68
516300	EMPLOYEE ASSISTANCE PRO			116.00	0.00		116.00-
516500	WORKERS COMP PREMIUMS	3,257.00		3,257.00	100.00		
	Major Account 510000 Total	453,394.00	37,471.05	226,972.20	50.06	0.00	226,421.80
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	6,447.34	310.73	2,072.25	32.14		4,375.09
521200	COM EXPENSE - VOICE/DATA	4,488.60		1,648.97	36.74		2,839.63
521500	PUBLICATION & PRINT EXP	10,955.87		2,365.14	21.59		8,590.73
521900	AWARDS EXPENSE	117.00			0.00		117.00
522100	DUES & SUBSCRIPTION EXP	4,241.89	280.00	1,530.68	36.08		2,711.21
522200	CONFERENCE REGISTRATION	3,000.00		50.00	1.67		2,950.00
523600	INTEREST EXPENSE			6.84	0.00		6.84-
524600	RENT EXPENSE-BUILDINGS	250.00		40.00	16.00		210.00
531100	OFFICE SUPPLIES EXPENSE	2,316.59		748.01	32.29		1,568.58
541100	ACCTG & AUDITING SERVICES	2,016.00		2,016.00	100.00		
541700	LEGAL RELATED EXPENSE	12,962.21	1,847.41	2,624.97	20.25		10,337.24
543100	IT CONSULTING-APPLICATIONS	9,087.50	300.00	987.50	10.87		8,100.00
554900	OTHER CONTRACTUAL SERVICES	15,225.00		2,020.72	13.27		13,204.28
559100	OTHER OPERATING EXP	57.00		57.00	100.00		
	Major Account 520000 Total	71,165.00	2,738.14	16,168.08	22.72	0.00	54,996.92
570000	**TRAVEL EXPENSES**						

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	5,159.00		3,135.82	60.78		2,023.18
572100	COMMERCIAL TRANSPORTATIO	3,000.00		986.04	32.87		2,013.96
573100	STATE-OWNED TRANPORTAION	225.00			0.00		225.00
574500	PERSONAL VEHICLE MILEAGE	4,000.00	242.50	1,350.05	33.75		2,649.95
575100	MISC TRAVEL EXPENSE	200.00		61.90	30.95		138.10
	Major Account 570000 Total	12,584.00	242.50	5,533.81	43.97	0.00	7,050.19
	580000 CAPITAL OUTLAY						
583300	COMPUTER HARDWARE EQUIPMENT	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		539,643.00	40,451.69	248,674.09	46.08	0.00	290,968.91
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	338,179.00	23,974.98	156,006.68	46.13		182,172.32
2	CASH FUNDS	201,464.00	16,476.71	92,667.41	46.00		108,796.59
BUDGETED EXPENDITURES TOTAL		539,643.00	40,451.69	248,674.09	46.08	0.00	290,968.91
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES	96,000.00-	54,236.25-	62,220.00-	64.81		33,780.00-
475100	REGISTRATION / LICENSE F	3,000.00-	1,000.00-	2,300.00-	76.67		700.00-
	Major Account 470000 Total	99,000.00-	55,236.25-	64,520.00-	65.17	0.00	34,480.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	11,000.00-	969.11-	6,644.34-	60.40		4,355.66-
484500	REIMB NON-GOVT SOURCES			48.50-	0.00		48.50
484541	XEROX COPIES	500.00-	2.85-	249.30-	49.86		250.70-
484542	PUBLICATIONS	50.00-			0.00		50.00-
486400	CASH OVER ADJUSTMENT			2.65-	0.00		2.65
	Major Account 480000 Total	11,550.00-	971.96-	6,944.79-	60.13	0.00	4,605.21-

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 50.41

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			412.29-	0.00		412.29
Major Account 490000 Total	0.00	0.00	412.29-	0.00	0.00	412.29
BUDGETED REVENUE TOTAL	110,550.00-	56,208.21-	71,877.08-	65.02	0.00	38,672.92-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			423.44-	0.00		423.44
2 CASH FUNDS	110,550.00-	56,208.21-	71,453.64-	64.63		39,096.36-
BUDGETED REVENUE TOTAL	110,550.00-	56,208.21-	71,877.08-	65.02	0.00	38,672.92-

Agency 087 NE ACTABTY & DISCL COMM
Program 095 CAMPAIGN FINANCE

Percent of Time Elapsed 50.41

	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	818,386.00			0.00		818,386.00
	Major Account 590000 Total	818,386.00	0.00	0.00	0.00	0.00	818,386.00
BUDGETED EXPENDITURES TOTAL		818,386.00	0.00	0.00	0.00	0.00	818,386.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	818,386.00			0.00		818,386.00
BUDGETED EXPENDITURES TOTAL		818,386.00	0.00	0.00	0.00	0.00	818,386.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	27,000.00-	2,466.95-	14,798.13-	54.81		12,201.87-
484101	TAXPAYER CONTRIBUTION	8,500.00-			0.00		8,500.00-
485121	LATE FILING FEES	53,500.00-	500.00-	24,893.10-	46.53		28,606.90-
485129	INTEREST	400.00-	7.56-	236.82-	59.21		163.18-
485191	CIVIL PENALTIES	5,500.00-	1,067.44-	1,372.44-	24.95		4,127.56-
486221	CFLA DONATION	100.00-		.40-	.40		99.60-
	Major Account 480000 Total	95,000.00-	4,041.95-	41,300.89-	43.47	0.00	53,699.11-
BUDGETED REVENUE TOTAL		95,000.00-	4,041.95-	41,300.89-	43.47	0.00	53,699.11-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	95,000.00-	4,041.95-	41,300.89-	43.47		53,699.11-
BUDGETED REVENUE TOTAL		95,000.00-	4,041.95-	41,300.89-	43.47	0.00	53,699.11-

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	390,273.00	18,699.66	118,941.77	30.48		271,331.23
511200	TEMPORARY SALARIES-WAGE	9,570.00	342.00	4,129.51	43.15		5,440.49
511300	OVERTIME PAYMENTS		805.80	1,764.18	0.00		1,764.18-
511600	PER DIEM PAYMENTS	12,700.00	300.00	2,553.25	20.10		10,146.75
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE		767.01	12,396.72	0.00		12,396.72-
512200	SICK LEAVE EXPENSE		696.51	1,899.87	0.00		1,899.87-
512300	HOLIDAY LEAVE EXPENSE		3,240.52	6,481.03	0.00		6,481.03-
512500	FUNERAL LEAVE EXPENSE			702.84	0.00		702.84-
	Personal Services Subtotal	412,543.00	24,851.50	149,369.17	36.21	0.00	263,173.83
515100	RETIREMENT PLANS EXPENSE	20,962.00	1,812.81	10,682.91	50.96		10,279.09
515200	OASDI EXPENSE	20,030.61	1,421.86	10,115.85	50.50		9,914.76
515400	LIFE & ACCIDENT INS EXP	84.00	7.00	42.00	50.00		42.00
515500	HEALTH INSURANCE EXPENSE	41,709.00	3,310.14	19,860.84	47.62		21,848.16
516300	EMPLOYEE ASSISTANCE PRO			72.50	0.00		72.50-
516500	WORKERS COMP PREMIUMS			3,018.00	0.00		3,018.00-
	Major Account 510000 Total	495,328.61	31,403.31	193,161.27	39.00	0.00	302,167.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	65,694.74	597.85	16,633.64	25.32		49,061.10
521200	COM EXPENSE - VOICE/DATA	13,667.14	692.74	4,465.72	32.67		9,201.42
521290	COM EXPENSE - DATA ONLY	1,157.56	23.05	259.96	22.46		897.60
521291	COM EXPENSE - VIDEO	266.17	8.57	53.22	19.99		212.95
521300	FREIGHT EXPENSE	808.44		219.66	27.17		588.78
521400	DATA PROCESSING EXPENSE	6,921.00	449.50	2,470.00	35.69		4,451.00
521500	PUBLICATION & PRINT EXP	38,016.49	164.32	19,603.88	51.57	6,204.13	12,208.48
521900	AWARDS EXPENSE	820.00	156.45	205.80	25.10		614.20
522100	DUES & SUBSCRIPTION EXP	13,288.33	675.77	6,427.83	48.37		6,860.50
522200	CONFERENCE REGISTRATION	26,700.00	115.00	5,110.00	19.14		21,590.00
523100	UTILITIES EXPENSE	200.00			0.00		200.00
524600	RENT EXPENSE-BUILDINGS	18,300.00	715.60	4,293.60	23.46		14,006.40
524700	RENT EXP-OTHER REAL PROP	19,050.00	180.00	990.00	5.20		18,060.00
524744	EXHIBIT SPACE	16,500.00		475.00	2.88		16,025.00

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

As of 12/31/07

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DEPR SURCHARGE	3,000.00	352.19	2,113.14	70.44		886.86
525400	RENT EXP-COMM EQUIP	38.00			0.00		38.00
525500	RENT EXP-OTHER PERS PROP	1,828.00		12.00	.66		1,816.00
526100	REP & MAINT-REAL PROPERT	160.00			0.00		160.00
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527800	REP & MAINT-OTHER PROPER	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	7,409.20	263.15	1,807.06	24.39		5,602.14
532100	NON-CAPITALIZED EQUIP PU	5,418.88		199.99	3.69	318.88	4,900.01
532112	NON-CAPITALIZED EQUIPMENT	1,500.00			0.00		1,500.00
533100	HOUSEHOLD & INSTIT EXP	170.00			0.00		170.00
533132	UNIFORMS/CLOTHING	2,189.85		1,416.10	64.67		773.75
533900	FOOD EXPENSE	25.00			0.00		25.00
534500	AGRICULTURAL SUPPLIES EX	25.00			0.00		25.00
534600	ED & RECREATIONAL SUP EX	330.00			0.00		330.00
534946	PROMOTIONAL SUPPLIES	25,200.00		8,977.77	35.63		16,222.23
538182	GAS EXPENSE	150.00			0.00		150.00
541100	ACCTG & AUDITING SERVICES	25,436.32	2,793.33	12,915.60	50.78		12,520.72
544100	PHYSICIAN SERVICES		182.00	182.00	0.00		182.00-
547100	EDUCATIONAL SERVICES	175.00			0.00		175.00
549100	LAUNDRY SERVICES			98.59	0.00		98.59-
554900	OTHER CONTRACTUAL SERVICES	4,444,556.14	202,659.11	507,684.17	11.42	2,906.20	3,933,965.77
555200	SOFTWARE - NEW PURCHASES	1,200.00			0.00		1,200.00
556300	SURETY & NOTARY BONDS	40.00			0.00		40.00
559100	OTHER OPERATING EXP	18,611.64	606.93	6,503.84	34.95		12,107.80
	Major Account 520000 Total	4,759,052.90	210,635.56	603,118.57	12.67	9,429.21	4,146,505.12
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	64,755.65	4,674.78	22,850.01	35.29		41,905.64
571600	MEALS-NOT TRAVEL STATUS	17,592.60	1,568.40	3,613.99	20.54		13,978.61
571900	MEALS-ONE DAY TRAVEL	695.78	65.00	135.40	19.46		560.38
572100	COMMERCIAL TRANSPORTATIO	59,022.52	2,567.83	18,943.92	32.10		40,078.60
573100	STATE-OWNED TRANPORTAION	14,619.67	3,038.47	8,722.00	59.66		5,897.67
574500	PERSONAL VEHICLE MILEAGE	22,984.88	1,486.07	7,524.47	32.74		15,460.41
574600	CONTRACTUAL SERV - TRAVEL EXP	8,750.00	22.79	824.06	9.42		7,925.94
575100	MISC TRAVEL EXPENSE	3,183.99	1,583.40	2,037.05	63.98		1,146.94
	Major Account 570000 Total	191,605.09	15,006.74	64,650.90	33.74	0.00	126,954.19
580000 CAPITAL OUTLAY							

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER HARDWARE EQUIPMENT	2,106.44			0.00		2,106.44
	Major Account 580000 Total	2,106.44	0.00	0.00	0.00	0.00	2,106.44
BUDGETED EXPENDITURES TOTAL		5,448,093.04	257,045.61	860,930.74	15.80	9,429.21	4,577,733.09
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,209,389.23	232,710.29	681,488.18	13.08	9,429.21	4,518,471.84
4	FEDERAL FUNDS	238,703.81	24,335.32	179,442.56	75.17		59,261.25
BUDGETED EXPENDITURES TOTAL		5,448,093.04	257,045.61	860,930.74	15.80	9,429.21	4,577,733.09
BUDGETED FUND TYPES - REVENUES							
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX		5,036.07-	674,497.98-	0.00		674,497.98
454663	GRAIN TAX REFUND			1,355.84	0.00		1,355.84-
454664	GRAIN TAX ASCS		98,280.74-	114,686.56-	0.00		114,686.56
	Major Account 450000 Total	0.00	103,316.81-	787,828.70-	0.00	0.00	787,828.70
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		19,119.92-	184,414.52-	0.00		184,414.52
	Major Account 460000 Total	0.00	19,119.92-	184,414.52-	0.00	0.00	184,414.52
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,208.71-	29,556.76-	0.00		29,556.76
484100	OPERATING DONATIONS & CO		3,000.00-	3,000.00-	0.00		3,000.00
486500	MISCELLANEOUS ADJUSTMENT			327.30-	0.00		327.30
	Major Account 480000 Total	0.00	8,208.71-	32,884.06-	0.00	0.00	32,884.06
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			37.20-	0.00		37.20
	Major Account 490000 Total	0.00	0.00	37.20-	0.00	0.00	37.20

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	130,645.44-	1,005,164.48-	0.00	0.00	1,005,164.48
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		111,519.15-	820,722.49-	0.00		820,722.49
4 FEDERAL FUNDS		19,126.29-	184,441.99-	0.00		184,441.99
BUDGETED REVENUE TOTAL	0.00	130,645.44-	1,005,164.48-	0.00	0.00	1,005,164.48

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	43,528.00	3,125.07	18,638.83	42.82		24,889.17
512100	VACATION LEAVE EXPENSE			2,120.56	0.00		2,120.56-
512300	HOLIDAY LEAVE EXPENSE		502.24	1,004.47	0.00		1,004.47-
	Personal Services Subtotal	43,528.00	3,627.31	21,763.86	50.00	0.00	21,764.14
515100	RETIREMENT PLANS EXPENSE	3,260.00	271.61	1,629.66	49.99		1,630.34
515200	OASDI EXPENSE	3,330.00	221.88	1,331.30	39.98		1,998.70
515400	LIFE & ACCIDENT INS EXP	14.00	1.05	6.30	45.00		7.70
515500	HEALTH INSURANCE EXPENSE	10,339.00	820.47	4,922.82	47.61		5,416.18
516500	WORKERS COMP PREMIUMS	454.00		454.00	100.00		
	Major Account 510000 Total	60,925.00	4,942.32	30,107.94	49.42	0.00	30,817.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	663.67	59.46	331.33	49.92		332.34
521200	COM EXPENSE - VOICE/DATA	1,050.30		413.59	39.38		636.71
521290	COM EXPENSE - DATA ONLY	92.11		12.87	13.97		79.24
521291	COM EXPENSE - VIDEO	90.00			0.00		90.00
521400	DATA PROCESSING EXPENSE	369.00		278.50	75.47		90.50
521500	PUBLICATION & PRINT EXP	1,959.40		911.18	46.50		1,048.22
521900	AWARDS EXPENSE	135.00		152.70	113.11		17.70-
522100	DUES & SUBSCRIPTION EXP	225.00		58.95	26.20		166.05
522200	CONFERENCE REGISTRATION	2,300.00		650.00	28.26		1,650.00
524600	RENT EXPENSE-BUILDINGS	4,965.00	432.28	2,593.68	52.24		2,371.32
524700	RENT EXP-OTHER REAL PROP			100.00	0.00		100.00-
524900	RENT EXP-DEPR SURCHARGE	2,384.00	212.75	1,276.50	53.54		1,107.50
525500	RENT EXP-OTHER PERS PROP	125.00			0.00		125.00
531100	OFFICE SUPPLIES EXPENSE	780.00		336.53	43.14		443.47
532100	NON-CAPITALIZED EQUIP PU	270.00			0.00		270.00
533100	HOUSEHOLD & INSTIT EXP			28.01	0.00		28.01-
533900	FOOD EXPENSE	130.00		193.98	149.22		63.98-
534946	PROMOTIONAL SUPPLIES	1,300.00			0.00		1,300.00
541100	ACCTG & AUDITING SERVICES	7,191.47	406.83	3,234.01	44.97		3,957.46
554900	OTHER CONTRACTUAL SERVICES	200,665.14	5,164.26	13,000.16	6.48		187,664.98
555200	SOFTWARE - NEW PURCHASES	700.00			0.00		700.00

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	55.00		21.93	39.87		33.07
559100	OTHER OPERATING EXP	1,361.00		258.75	19.01		1,102.25
	Major Account 520000 Total	226,811.09	6,275.58	23,852.67	10.52	0.00	202,958.42
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,500.00		156.71	3.48		4,343.29
571600	MEALS-NOT TRAVEL STATUS	1,492.50		505.51	33.87		986.99
572100	COMMERCIAL TRANSPORTATIO	2,737.00		1,060.60	38.75		1,676.40
573100	STATE-OWNED TRANPORTAION	550.00		337.65	61.39		212.35
574500	PERSONAL VEHICLE MILEAGE	4,424.88		850.64	19.22		3,574.24
574600	CONTRACTUAL SERV - TRAVEL EXP	25.00			0.00		25.00
575100	MISC TRAVEL EXPENSE	120.00		14.75	12.29		105.25
	Major Account 570000 Total	13,849.38	0.00	2,925.86	21.13	0.00	10,923.52
	580000 CAPITAL OUTLAY						
583300	COMPUTER HARDWARE EQUIPMENT	2,000.00			0.00	2,387.99	387.99-
	Major Account 580000 Total	2,000.00	0.00	0.00	0.00	2,387.99	387.99-
BUDGETED EXPENDITURES TOTAL		303,585.47	11,217.90	56,886.47	18.74	2,387.99	244,311.01
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	303,585.47	11,217.90	56,886.47	18.74	2,387.99	244,311.01
BUDGETED EXPENDITURES TOTAL		303,585.47	11,217.90	56,886.47	18.74	2,387.99	244,311.01
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX		21.79-	11,565.13-	0.00		11,565.13
454664	GRAIN TAX FSA		400.56-	420.72-	0.00		420.72
	Major Account 450000 Total	0.00	422.35-	11,985.85-	0.00	0.00	11,985.85
	480000 REVENUE - MISCELLANEOUS						

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		443.68-	3,110.14-	0.00		3,110.14
486500	MISCELLANEOUS ADJUSTMENT			279.20-	0.00		279.20
	Major Account 480000 Total	0.00	443.68-	3,389.34-	0.00	0.00	3,389.34
BUDGETED REVENUE TOTAL		0.00	866.03-	15,375.19-	0.00	0.00	15,375.19

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		866.03-	15,375.19-	0.00		15,375.19
BUDGETED REVENUE TOTAL		0.00	866.03-	15,375.19-	0.00	0.00	15,375.19

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

As of 12/31/07

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	562,342.62	32,536.56	227,881.95	40.52		334,460.67
512100	VACATION LEAVE EXPENSE	3,393.31	1,725.13	12,124.93	357.32		8,731.62-
512200	SICK LEAVE EXPENSE	1,497.62	926.66	7,243.38	483.66		5,745.76-
512300	HOLIDAY LEAVE EXPENSE	945.31	5,699.21	11,389.26	1204.82		10,443.95-
	Personal Services Subtotal	568,178.86	40,887.56	258,639.52	45.52	0.00	309,539.34
515100	RETIREMENT PLANS EXPENSE	42,205.63	3,061.64	19,366.81	45.89		22,838.82
515200	OASDI EXPENSE	42,642.50	2,945.99	18,680.75	43.81		23,961.75
515400	LIFE & ACCIDENT INS EXP	213.40	12.60	72.10	33.79		141.30
515500	HEALTH INSURANCE EXPENSE	67,178.69	4,328.32	25,840.42	38.47		41,338.27
516300	EMPLOYEE ASSISTANCE PRO	130.00		130.50	100.38		.50-
516500	WORKERS COMP PREMIUMS	4,981.00		5,378.00	107.97		397.00-
	Major Account 510000 Total	725,530.08	51,236.11	328,108.10	45.22	0.00	397,421.98
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	13,761.80	1,613.24	10,945.17	79.53		2,816.63
521200	COM EXPENSE - VOICE/DATA	966.20	50.95	692.29	71.65		273.91
521290	COM EXPENSE - DATA ONLY	1,476.50	117.00	661.50	44.80		815.00
521291	COM EXPENSE - VIDEO	1,679.50	79.50	477.00	28.40		1,202.50
521300	FREIGHT EXPENSE	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	2,410.50	728.30	2,383.25	98.87		27.25
521500	PUBLICATION & PRINT EXP	6,271.86		3,823.75	60.97		2,448.11
522100	DUES & SUBSCRIPTION EXP	5,500.00	1,675.00	2,125.00	38.64		3,375.00
522200	CONFERENCE REGISTRATION	9,000.00		7,094.00	78.82		1,906.00
524600	RENT EXPENSE-BUILDINGS	15,805.00	1,424.78	8,548.68	54.09		7,256.32
524700	RENT EXP-OTHER REAL PROP	2,454.00		1,879.00	76.57		575.00
524900	RENT EXP-DEPR SURCHARGE	5,439.00	701.21	4,207.26	77.35		1,231.74
527100	REP & MAINT-OFFICE EQUIP	1,129.99	320.50	590.49	52.26		539.50
531100	OFFICE SUPPLIES EXPENSE	3,903.97	316.28	1,525.11	39.07		2,378.86
534600	ED & RECREATIONAL SUP EX			80.44	0.00		80.44-
534900	MISCELLANEOUS SUP EXP	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	3,552.50	60.00	2,807.50	79.03		745.00
541700	LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
542100	SOS TEMP SERV - PERSONNEL	1,000.00		4,081.50	408.15		3,081.50-

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543200	IT CONSULTING-HW/SW SUPP	250.00			0.00		250.00
549200	JANITORIAL SERVICES	240.00		240.00	100.00		
549700	TELEPHONE SERVICES	4,027.08	271.99	2,042.12	50.71		1,984.96
554900	OTHER CONTRACTUAL SERVICES	20,000.00			0.00		20,000.00
555100	DATA PROC SOFTW LIC FEE	2,475.00			0.00		2,475.00
555200	SOFTWARE - NEW PURCHASES	590.00		90.00	15.25	200.80	299.20
556300	SURETY & NOTARY BONDS	116.00			0.00		116.00
559100	OTHER OPERATING EXP	343.00		82.50	24.05		260.50
	Major Account 520000 Total	104,991.90	7,358.75	54,376.56	51.79	200.80	50,414.54
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	13,000.00	1,727.79	5,551.92	42.71		7,448.08
571900	MEALS-ONE DAY TRAVEL			15.78	0.00		15.78-
572100	COMMERCIAL TRANSPORTATIO	5,000.00	263.80	1,252.99	25.06		3,747.01
573100	STATE-OWNED TRANPORTAION	2,008.40		791.56	39.41		1,216.84
574500	PERSONAL VEHICLE MILEAGE	3,000.00	456.08	1,075.11	35.84		1,924.89
575100	MISC TRAVEL EXPENSE	500.00	123.50	123.50	24.70		376.50
	Major Account 570000 Total	23,508.40	2,571.17	8,810.86	37.48	0.00	14,697.54
580000	**CAPITAL OUTLAY**						
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00	240.00	240.00	24.00		760.00
583300	COMPUTER HARDWARE EQUIPMENT	1,500.00			0.00	1,078.00	422.00
583600	COMMUN. & ELECTRONIC EQ	500.00			0.00		500.00
586900	OTHER FIXED ASSETS	400.00			0.00		400.00
	Major Account 580000 Total	3,400.00	240.00	240.00	7.06	1,078.00	2,082.00
BUDGETED EXPENDITURES TOTAL		857,430.38	61,406.03	391,535.52	45.66	1,278.80	464,616.06

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	813,111.72	61,406.03	387,614.41	47.67	1,278.80	424,218.51
2	CASH FUNDS	44,318.66		3,921.11	8.85		40,397.55
BUDGETED EXPENDITURES TOTAL		857,430.38	61,406.03	391,535.52	45.66	1,278.80	464,616.06

BUDGETED FUND TYPES - REVENUES

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

As of 12/31/07

Percent of Time Elapsed 50.41

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		25.00-	39,208.90-	0.00		39,208.90
	Major Account 470000 Total	0.00	25.00-	39,208.90-	0.00	0.00	39,208.90
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		611.00-	3,214.40-	0.00		3,214.40
	Major Account 480000 Total	0.00	611.00-	3,214.40-	0.00	0.00	3,214.40
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			60.96-	0.00		60.96
	Major Account 490000 Total	0.00	0.00	60.96-	0.00	0.00	60.96
BUDGETED REVENUE TOTAL		0.00	636.00-	42,484.26-	0.00	0.00	42,484.26

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			1,250.00-	0.00		1,250.00
2	CASH FUNDS		636.00-	41,234.26-	0.00		41,234.26
BUDGETED REVENUE TOTAL		0.00	636.00-	42,484.26-	0.00	0.00	42,484.26

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

As of 12/31/07

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	535,026.33	41,450.27	262,297.58	49.03		272,728.75
512100	VACATION LEAVE EXPENSE	44,800.00	1,507.81	22,342.79	49.87		22,457.21
512200	SICK LEAVE EXPENSE	19,000.00	1,543.69	11,800.62	62.11		7,199.38
512300	HOLIDAY LEAVE EXPENSE	30,000.00	7,125.10	14,444.08	48.15		15,555.92
512500	FUNERAL LEAVE EXPENSE	4,000.00	370.75	2,168.11	54.20		1,831.89
512600	CIVIL LEAVE EXPENSE	300.00		260.19	86.73		39.81
	Personal Services Subtotal	633,126.33	51,997.62	313,313.37	49.49	0.00	319,812.96
515100	RETIREMENT PLANS EXPENSE	47,412.00	3,893.54	23,460.66	49.48		23,951.34
515200	OASDI EXPENSE	46,098.00	3,151.65	21,530.95	46.71		24,567.05
515400	LIFE & ACCIDENT INS EXP	194.00	11.90	71.40	36.80		122.60
515500	HEALTH INSURANCE EXPENSE	82,860.00	6,903.46	41,420.76	49.99		41,439.24
516300	EMPLOYEE ASSISTANCE PRO	131.00		130.50	99.62		.50
516500	WORKERS COMP PREMIUMS	6,276.00		6,276.00	100.00		
	Major Account 510000 Total	816,097.33	65,958.17	406,203.64	49.77	0.00	409,893.69
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	3,022.35	137.00	1,389.11	45.96		1,633.24
521200	COM EXPENSE - VOICE/DATA	12,084.49		3,340.01	27.64		8,744.48
521500	PUBLICATION & PRINT EXP	6,805.58	13.09	1,634.94	24.02		5,170.64
521900	AWARDS EXPENSE	25.00			0.00		25.00
522100	DUES & SUBSCRIPTION EXP	3,200.00	225.00	2,145.00	67.03		1,055.00
522200	CONFERENCE REGISTRATION	1,000.00		270.00	27.00		730.00
523100	UTILITIES EXPENSE	3,314.59	128.61	1,483.93	44.77		1,830.66
524600	RENT EXPENSE-BUILDINGS	38,353.00	3,196.02	19,176.12	50.00		19,176.88
524700	RENT EXP-OTHER REAL PROP	1,200.00		144.00	12.00		1,056.00
531100	OFFICE SUPPLIES EXPENSE	7,561.54	467.95	2,098.08	27.75		5,463.46
532100	NON-CAPITALIZED EQUIP PU	11,384.00		3,460.00	30.39		7,924.00
533900	FOOD EXPENSE	20.00	12.95	12.95	64.75		7.05
541100	ACCTG & AUDITING SERVICES	2,644.00		2,644.00	100.00		
541700	LEGAL RELATED EXPENSE	29,691.80	307.75	6,766.42	22.79		22,925.38
543200	IT CONSULTING-HW/SW SUPP	1,500.00	382.50	753.75	50.25		746.25
544300	PSYCHOLOGICAL SERVICES	41,145.00			0.00		41,145.00
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 50.41

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	130.00		90.31	69.47		39.69
556300	SURETY & NOTARY BONDS	200.00			0.00		200.00
559100	OTHER OPERATING EXP	200.00		200.00	100.00		
	Major Account 520000 Total	164,481.35	4,870.87	45,608.62	27.73	0.00	118,872.73
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,000.00	44.15	1,812.75	30.21		4,187.25
572100	COMMERCIAL TRANSPORTATIO	3,000.00	86.65	1,079.57	35.99		1,920.43
574500	PERSONAL VEHICLE MILEAGE	12,948.44	2,042.92	8,083.94	62.43		4,864.50
575100	MISC TRAVEL EXPENSE	209.78	30.00	44.75	21.33		165.03
	Major Account 570000 Total	22,158.22	2,203.72	11,021.01	49.74	0.00	11,137.21
	580000 CAPITAL OUTLAY						
583300	COMPUTER HARDWARE EQUIPMENT	3,500.00		286.00	8.17	2,844.00	370.00
	Major Account 580000 Total	3,500.00	0.00	286.00	8.17	2,844.00	370.00
BUDGETED EXPENDITURES TOTAL		1,006,236.90	73,032.76	463,119.27	46.02	2,844.00	540,273.63
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,006,236.90	73,032.76	463,119.27	46.02	2,844.00	540,273.63
BUDGETED EXPENDITURES TOTAL		1,006,236.90	73,032.76	463,119.27	46.02	2,844.00	540,273.63
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES	1,046,174.90	97,693.50-	626,021.25-	59.84-		1,672,196.15
	Major Account 470000 Total	1,046,174.90	97,693.50-	626,021.25-	59.84-	0.00	1,672,196.15
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	40,438.00-	6,009.67-	34,965.00-	86.47		5,473.00-
	Major Account 480000 Total	40,438.00-	6,009.67-	34,965.00-	86.47	0.00	5,473.00-

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 50.41

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	500.00		2.18-	.44-		502.18
Major Account 490000 Total	500.00	0.00	2.18-	.44-	0.00	502.18
BUDGETED REVENUE TOTAL	1,006,236.90	103,703.17-	660,988.43-	65.69-	0.00	1,667,225.33
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,006,236.90	103,703.17-	660,988.43-	65.69-		1,667,225.33
BUDGETED REVENUE TOTAL	1,006,236.90	103,703.17-	660,988.43-	65.69-	0.00	1,667,225.33

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 50.41

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	2,424,000.00	191,929.00	1,151,574.00	47.51		1,272,426.00
	Major Account 590000 Total	2,424,000.00	191,929.00	1,151,574.00	47.51	0.00	1,272,426.00
BUDGETED EXPENDITURES TOTAL		2,424,000.00	191,929.00	1,151,574.00	47.51	0.00	1,272,426.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,424,000.00	191,929.00	1,151,574.00	47.51		1,272,426.00
BUDGETED EXPENDITURES TOTAL		2,424,000.00	191,929.00	1,151,574.00	47.51	0.00	1,272,426.00
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
476100	OTHER LIC PERM & FEES	2,421,000.00-	183,495.65-	1,157,420.96-	47.81		1,263,579.04-
	Major Account 470000 Total	2,421,000.00-	183,495.65-	1,157,420.96-	47.81	0.00	1,263,579.04-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	3,000.00-	1,613.61-	9,042.20-	301.41		6,042.20
	Major Account 480000 Total	3,000.00-	1,613.61-	9,042.20-	301.41	0.00	6,042.20
BUDGETED REVENUE TOTAL		2,424,000.00-	185,109.26-	1,166,463.16-	48.12	0.00	1,257,536.84-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	2,424,000.00-	185,109.26-	1,166,463.16-	48.12		1,257,536.84-
BUDGETED REVENUE TOTAL		2,424,000.00-	185,109.26-	1,166,463.16-	48.12	0.00	1,257,536.84-

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 50.41

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 EXP	500.00			0.00		500.00
541700	LEGAL RELATED EXPENSE	73,000.00		1,820.00	2.49		71,180.00
	Major Account 520000 Total	73,500.00	0.00	1,820.00	2.48	0.00	71,680.00
570000	**TRAVEL EXPENSES**						
574500	PERSONAL VEHICLE MILEAGE	1,000.00		251.53	25.15		748.47
575100	MISC TRAVEL EXPENSE	500.00		1.25	.25		498.75
	Major Account 570000 Total	1,500.00	0.00	252.78	16.85	0.00	1,247.22
BUDGETED EXPENDITURES TOTAL		75,000.00	0.00	2,072.78	2.76	0.00	72,927.22
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	75,000.00		2,072.78	2.76		72,927.22
BUDGETED EXPENDITURES TOTAL		75,000.00	0.00	2,072.78	2.76	0.00	72,927.22
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-

Agency 095 RURAL DEVELOPMENT COMM
Program 134 RURAL DEVELOPMENT COMM

Percent of Time Elapsed 50.41

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			373.65-	0.00		373.65
	Major Account 480000 Total	0.00	0.00	373.65-	0.00	0.00	373.65
BUDGETED REVENUE TOTAL		0.00	0.00	373.65-	0.00	0.00	373.65
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			.51-	0.00		.51
4	FEDERAL FUNDS			373.14-	0.00		373.14
BUDGETED REVENUE TOTAL		0.00	0.00	373.65-	0.00	0.00	373.65

Agency 096 DEPT PROP ASSESS/TAXATION
Program 112 PROPERTY TAX

Percent of Time Elapsed 50.41

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
532100	NON-CAPITALIZED EQUIP PU	1,968.11			0.00	215.39	1,752.72
543200	IT CONSULTING-HW/SW SUPP	1,300.00			0.00	1,300.00	
	Major Account 520000 Total	3,268.11	0.00	0.00	0.00	1,515.39	1,752.72
580000	**CAPITAL OUTLAY**						
583300	COMPUTER HARDWARE EQUIPMENT	28,069.12			0.00		28,069.12
	Major Account 580000 Total	28,069.12	0.00	0.00	0.00	0.00	28,069.12
BUDGETED EXPENDITURES TOTAL		31,337.23	0.00	0.00	0.00	1,515.39	29,821.84
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	31,337.23			0.00	1,515.39	29,821.84
BUDGETED EXPENDITURES TOTAL		31,337.23	0.00	0.00	0.00	1,515.39	29,821.84
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471101	PTAS FEES 77-1331			3,669.23	0.00		3,669.23-
	Major Account 470000 Total	0.00	0.00	3,669.23	0.00	0.00	3,669.23-
BUDGETED REVENUE TOTAL		0.00	0.00	3,669.23	0.00	0.00	3,669.23-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			3,669.23	0.00		3,669.23-
BUDGETED REVENUE TOTAL		0.00	0.00	3,669.23	0.00	0.00	3,669.23-