

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2003
As of 06/30/04

Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLAT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	588,000.00	49,000.00	588,000.00	100.00		
Personal Services Subtotal	588,000.00	49,000.00	588,000.00	100.00	.00	.00
515200 OASDI EXPENSE	44,982.00	3,495.50	41,628.03	92.54		3,353.97
Major Account 510000 Total	632,982.00	52,495.50	629,628.03	99.47	.00	3,353.97
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>52,495.50</u>	<u>629,628.03</u>	<u>99.47</u>	<u>.00</u>	<u>3,353.97</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>632,982.00</u>	<u>52,495.50</u>	<u>629,628.03</u>	<u>99.47</u>		<u>3,353.97</u>
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>52,495.50</u>	<u>629,628.03</u>	<u>99.47</u>	<u>.00</u>	<u>3,353.97</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2003
As of 06/30/04

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,011,265.00	278,912.64	3,796,722.76	75.76		1,214,542.24
511200 TEMPORARY SALARIES-WAGE		1,644.34	7,223.21	0.00		7,223.21-
511300 OVERTIME PAYMENTS	600.00			0.00		600.00
511800 COMPENSATORY TIME PAID		146.25	8,568.28	0.00		8,568.28-
512100 VACATION LEAVE EXPENSE		24,823.78	307,488.71	0.00		307,488.71-
512200 SICK LEAVE EXPENSE		9,468.88	141,051.50	0.00		141,051.50-
512300 HOLIDAY LEAVE EXPENSE		30,542.36	238,110.18	0.00		238,110.18-
512500 FUNERAL LEAVE EXPENSE		764.92	13,330.05	0.00		13,330.05-
512600 CIVIL LEAVE EXPENSE			3,869.59	0.00		3,869.59-
512700 INJURY LEAVE EXPENSE			276.83	0.00		276.83-
512800 ADMINISTRATIVE LEAVE EXP			35,559.80	0.00		35,559.80-
Personal Services Subtotal	5,011,865.00	346,303.17	4,552,200.91	90.83	.00	459,664.09
515100 RETIREMENT PLANS EXPENSE	354,629.00	22,606.21	290,535.52	81.93		64,093.48
515200 OASDI EXPENSE	382,797.00	24,995.21	330,328.36	86.29		52,468.64
515400 LIFE & ACCIDENT INS EXP	5,975.00	158.20	2,294.12	38.40		3,680.88
515500 HEALTH INSURANCE EXPENSE	609,382.00	41,796.39	508,767.34	83.49		100,614.66
516200 TUITION ASSISTANCE	1,900.00	254.63	254.63	13.40		1,645.37
516300 EMPLOYEE ASSISTANCE PRO	4,473.00		4,097.88	91.61		375.12
516400 UNEMPLOYM COMP INS EXP			88.01	0.00		88.01-
516500 WORKERS COMP PREMIUMS	16,996.00		17,960.82	105.68		964.82-
Major Account 510000 Total	6,388,017.00	436,113.81	5,706,527.59	89.33	.00	681,489.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	52,850.00	2,678.42	35,957.16	68.04		16,892.84
521200 COM EXPENSE - VOICE/DATA	96,950.00	10,347.23	66,322.66	68.41		30,627.34
521400 DATA PROCESSING EXPENSE	14,964.00	1,092.99	10,193.81	68.12		4,770.19
521500 PUBLICATION & PRINT EXP	79,600.00	2,117.75	36,642.06	46.03		42,957.94
521900 AWARDS EXPENSE			142.98	0.00		142.98-
522100 DUES & SUBSCRIPTION EXP	5,950.00	30.00	4,003.00	67.28		1,947.00
522200 CONFERENCE REGISTRATION	1,850.00	28.50	68.50	3.70		1,781.50
522900 EMPLOYEE PARKING EXP	125.00			0.00		125.00
526100 REP & MAINT-REAL PROPERT	11,000.00			0.00		11,000.00
527100 REP & MAINT-OFFICE EQUIP	15,300.00	2,546.00	8,722.30	57.01		6,577.70

STATE OF NEBRASKA
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Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527400 REP & MAINT-DATA PROC	600.00		325.50	54.25		274.50
527800 REP & MAINT-OTHER PROPER	4,001.00	347.80	2,014.30	50.34		1,986.70
531100 OFFICE SUPPLIES EXPENSE	43,600.00	241.71-	22,198.40	50.91		21,401.60
533100 HOUSEHOLD & INSTIT EXP	650.00		165.05	25.39		484.95
533900 FOOD EXPENSE	2,800.00	360.50	2,584.50	92.30		215.50
534600 ED & RECREATIONAL SUP EX	880.00			0.00		880.00
534800 CONST & MAINT SUP EXP	380.00			0.00		380.00
534900 MISCELLANEOUS SUP EXP	150.00		1,283.00	855.33		1,133.00-
535100 MEDICAL SUPPLIES	50.00		4.04	8.08		45.96
541100 ACCTG & AUDITING SERVICES	38,492.00	2,550.00	33,392.00	86.75		5,100.00
541500 LEGAL SERVICES EXPENSE	4,981.00			0.00		4,981.00
543100 IT CONSULTING-APPLICATIONS	32,260.00		21,000.00	65.10		11,260.00
548700 REFUSE/RECYCLING			205.45	0.00		205.45-
554900 OTHER CONTRACTUAL SERVICES	698,100.00		95,686.65	13.71		602,413.35
555100 DATA PROC SOFTW LIC FEE	15,250.00	6,747.01	12,838.51	84.19		2,411.49
555200 SOFTWARE - NEW PURCHASES	35,185.00		2,532.44	7.20		32,652.56
556100 INSURANCE EXPENSE	530.00		418.37	78.94		111.63
556300 SURETY & NOTARY BONDS		30.00	30.00	0.00		30.00-
559100 OTHER OPERATING EXP	360.00		112.07	31.13		247.93
Major Account 520000 Total	1,156,858.00	28,634.49	356,842.75	30.85	.00	800,015.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,000.00			0.00		11,000.00
572100 COMMERCIAL TRANSPORTATIO	9,000.00			0.00		9,000.00
573100 STATE-OWNED TRANSPORTAION	2,600.00			0.00		2,600.00
574500 PERSONAL VEHICLE MILEAGE	10,150.00			0.00		10,150.00
574600 CONTRACTUAL SERV - TRAVEL EXP			97.47	0.00		97.47-
575100 MISC TRAVEL EXPENSE	500.00			0.00		500.00
576101 SEN EXP REIMB > 100MI	239,929.00		245,670.89	102.39		5,741.89-
576102 SEN EXP REIMB < 100MI	29,131.00		28,048.78	96.28		1,082.22
Major Account 570000 Total	302,310.00	.00	273,817.14	90.57	.00	28,492.86
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,455.00	100.00	3,524.95	102.02		69.95-
583300 COMPUTER HARDWARE EQUIPMENT	49,500.00		30,570.54	61.76		18,929.46
583600 COMMUN. & ELECTRONIC EQ	2,200.00		190.19	8.65		2,009.81
586900 OTHER FIXED ASSETS			917.97	0.00		917.97-

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587400 MASTER LEASE		2,779.14		0.00		
Major Account 580000 Total	55,155.00	2,879.14	35,203.65	63.83	.00	19,951.35
BUDGETED EXPENDITURES TOTAL	<u>7,902,340.00</u>	<u>467,627.44</u>	<u>6,372,391.13</u>	<u>80.64</u>	<u>.00</u>	<u>1,529,948.87</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	7,271,906.00	466,882.33	6,263,702.73	86.14		1,008,203.27
2 CASH FUNDS	591,164.00	745.11	108,688.40	18.39		482,475.60
4 FEDERAL FUNDS	39,270.00			0.00		39,270.00
BUDGETED EXPENDITURES TOTAL	<u>7,902,340.00</u>	<u>467,627.44</u>	<u>6,372,391.13</u>	<u>80.64</u>	<u>.00</u>	<u>1,529,948.87</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472100 SALE OF SUP & MAT			2.50-	0.00		2.50
472200 REPROD & PUBLICATIONS		5,000.00-	11,681.81-	0.00		11,681.81
Major Account 470000 Total	.00	5,000.00-	11,684.31-	0.00	.00	11,684.31

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		273.26-	4,092.25-	0.00		4,092.25
486500 MISCELLANEOUS ADJUSTMENT			100.00-	0.00		100.00
Major Account 480000 Total	.00	273.26-	4,192.25-	0.00	.00	4,192.25

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET		2,184.80-	10,094.87-	0.00		10,094.87
493100 OPERATING TRANSFERS IN			500,000.00-	0.00		500,000.00
Major Account 490000 Total	.00	2,184.80-	510,094.87-	0.00	.00	510,094.87
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>7,458.06-</u>	<u>525,971.43-</u>	<u>0.00</u>	<u>.00</u>	<u>525,971.43</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		2,184.80-	10,194.87-	0.00		10,194.87
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STATE OF NEBRASKA
 Department of Administrative Services
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 Period: 12 Fiscal Year 2003
 As of 06/30/04

Agency 003 LEGISLATIVE COUNCIL
 Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		5,273.26-	515,776.56-	0.00		515,776.56
BUDGETED REVENUE TOTAL	.00	7,458.06-	525,971.43-	0.00	.00	525,971.43

STATE OF NEBRASKA
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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,960,053.00	82,994.15	1,202,866.40	61.37		757,186.60
511200 TEMPORARY SALARIES-WAGE	89,682.00	817.28	56,003.10	62.45		33,678.90
511300 OVERTIME PAYMENTS	24,500.00		10,039.67	40.98		14,460.33
511800 COMPENSATORY TIME PAID		401.40	9,792.68	0.00		9,792.68-
512100 VACATION LEAVE EXPENSE		13,235.74	120,438.27	0.00		120,438.27-
512200 SICK LEAVE EXPENSE		6,890.96	58,090.38	0.00		58,090.38-
512300 HOLIDAY LEAVE EXPENSE		8,281.69	75,540.04	0.00		75,540.04-
512500 FUNERAL LEAVE EXPENSE		460.88	3,254.53	0.00		3,254.53-
512600 CIVIL LEAVE EXPENSE			406.50	0.00		406.50-
512700 INJURY LEAVE EXPENSE			67.62	0.00		67.62-
512800 ADMINISTRATIVE LEAVE EXP			12,378.47	0.00		12,378.47-
Personal Services Subtotal	2,074,235.00	113,082.10	1,548,877.66	74.67	.00	525,357.34
515100 RETIREMENT PLANS EXPENSE	140,643.00	7,535.38	100,255.11	71.28		40,387.89
515200 OASDI EXPENSE	158,577.00	8,280.30	111,219.19	70.14		47,357.81
515400 LIFE & ACCIDENT INS EXP	2,344.00	45.18	650.93	27.77		1,693.07
515500 HEALTH INSURANCE EXPENSE	243,772.00	11,801.47	133,705.97	54.85		110,066.03
516300 EMPLOYEE ASSISTANCE PRO	1,411.00		1,220.48	86.50		190.52
516400 UNEMPLOYM COMP INS EXP			3,843.54	0.00		3,843.54-
516500 WORKERS COMP PREMIUMS	7,117.00		5,837.86	82.03		1,279.14
Major Account 510000 Total	2,628,099.00	140,744.43	1,905,610.74	72.51	.00	722,488.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	63,401.00	321.30	40,360.27	63.66		23,040.73
521200 COM EXPENSE - VOICE/DATA	56,500.00	7,298.51	48,025.65	85.00		8,474.35
521400 DATA PROCESSING EXPENSE	61,006.00	6,145.57	61,885.75	101.44		879.75-
521500 PUBLICATION & PRINT EXP	380,643.00	3,560.19	276,831.68	72.73		103,811.32
521900 AWARDS EXPENSE			492.57	0.00		492.57-
522100 DUES & SUBSCRIPTION EXP	8,750.00		1,855.15	21.20		6,894.85
522200 CONFERENCE REGISTRATION	7,750.00	2,460.00	6,085.00	78.52		1,665.00
522900 EMPLOYEE PARKING EXP	288.00	48.00	288.00	100.00		
524700 RENT EXP-OTHER REAL PROP	360.00		30.00	8.33		330.00
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525200 RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00

STATE OF NEBRASKA
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Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP	3,500.00	3,475.10	11,065.50	316.16		7,565.50-
527400 REP & MAINT-DATA PROC	13,000.00	294.00	5,683.04	43.72		7,316.96
527700 REP & MAINT-PHOTO/MEDIA			249.95	0.00		249.95-
527800 REP & MAINT-OTHER PROPER	7,650.00			0.00		7,650.00
531100 OFFICE SUPPLIES EXPENSE	22,850.00	672.45	9,485.30	41.51		13,364.70
532100 NON-CAPITALIZED EQUIP PU			102.62	0.00		102.62-
533100 HOUSEHOLD & INSTIT EXP			218.76	0.00		218.76-
534600 ED & RECREATIONAL SUP EX	796.00		968.45	121.66		172.45-
534900 MISCELLANEOUS SUP EXP	1,000.00		675.71	67.57		324.29
542200 SOS TEMP SERV - OUTSIDE	98,622.00		61,697.00	62.56		36,925.00
543100 IT CONSULTING-APPLICATIONS	5,000.00		23,806.25	476.13		18,806.25-
543500 MGT CONSULTANT SERVICES			1,000.00	0.00		1,000.00-
554900 OTHER CONTRACTUAL SERVICES	8,000.00		8,221.36	102.77		221.36-
555100 DATA PROC SOFTW LIC FEE	31,320.00	3,253.42	17,512.77	55.92		13,807.23
555200 SOFTWARE - NEW PURCHASES	19,915.00		7,690.05	38.61		12,224.95
556100 INSURANCE EXPENSE			113.15	0.00		113.15-
556300 SURETY & NOTARY BONDS			90.00	0.00		90.00-
559100 OTHER OPERATING EXP			392.27	0.00		392.27-
Major Account 520000 Total	791,351.00	27,528.54	584,826.25	73.90	.00	206,524.75
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,500.00	400.00	5,786.19	39.90		8,713.81
572100 COMMERCIAL TRANSPORTATIO	7,500.00	1,085.86	3,270.06	43.60		4,229.94
573100 STATE-OWNED TRANSPORTAION	750.00			0.00		750.00
574500 PERSONAL VEHICLE MILEAGE	750.00	41.25	236.73	31.56		513.27
575100 MISC TRAVEL EXPENSE			121.94	0.00		121.94-
Major Account 570000 Total	23,500.00	1,527.11	9,414.92	40.06	.00	14,085.08
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	51,378.00		50,000.00	97.32		1,378.00
583000 FURNITURE AND OFFICE EQUIPMENT	15,455.00		5,122.62	33.15		10,332.38
583300 COMPUTER HARDWARE EQUIPMENT	89,994.00		29,373.86	32.64		60,620.14
586900 OTHER FIXED ASSETS	3,995.00			0.00		3,995.00
587400 MASTER LEASE		2,453.46		0.00		
Major Account 580000 Total	160,822.00	2,453.46	84,496.48	52.54	.00	76,325.52
BUDGETED EXPENDITURES TOTAL	3,603,772.00	172,253.54	2,584,348.39	71.71	.00	1,019,423.61

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,553,812.00	172,165.00	2,569,581.51	72.30		984,230.49
2	CASH FUNDS	49,960.00	88.54	14,766.88	29.56		35,193.12
BUDGETED EXPENDITURES TOTAL		3,603,772.00	172,253.54	2,584,348.39	71.71	.00	1,019,423.61
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		85.48-	1,187.74-	0.00		1,187.74
472200	REPROD & PUBLICATIONS		1,254.50-	20,546.59-	0.00		20,546.59
474100	GENERAL BUSINESS FEES			32,390.00-	0.00		32,390.00
Major Account 470000 Total		.00	1,339.98-	54,124.33-	0.00	.00	54,124.33
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		579.92-	7,696.64-	0.00		7,696.64
Major Account 480000 Total		.00	579.92-	7,696.64-	0.00	.00	7,696.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			25.00-	0.00		25.00
Major Account 490000 Total		.00	.00	25.00-	0.00	.00	25.00
BUDGETED REVENUE TOTAL		.00	1,919.90-	61,845.97-	0.00	.00	61,845.97
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,339.98-	21,734.33-	0.00		21,734.33
2	CASH FUNDS		579.92-	40,111.64-	0.00		40,111.64
BUDGETED REVENUE TOTAL		.00	1,919.90-	61,845.97-	0.00	.00	61,845.97

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 100.27

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	723,992.00	40,577.20	557,659.11	77.03		166,332.89
511200 TEMPORARY SALARIES-WAGE	42,021.00			0.00		42,021.00
511800 COMPENSATORY TIME PAID			560.89	0.00		560.89-
512100 VACATION LEAVE EXPENSE		6,011.32	62,824.52	0.00		62,824.52-
512200 SICK LEAVE EXPENSE		1,154.98	25,495.30	0.00		25,495.30-
512300 HOLIDAY LEAVE EXPENSE		4,051.31	36,059.37	0.00		36,059.37-
512500 FUNERAL LEAVE EXPENSE			501.67	0.00		501.67-
512800 ADMINISTRATIVE LEAVE EXP			5,018.33	0.00		5,018.33-
Personal Services Subtotal	766,013.00	51,794.81	688,119.19	89.83	.00	77,893.81
515100 RETIREMENT PLANS EXPENSE	52,326.00	3,806.09	49,787.54	95.15		2,538.46
515200 OASDI EXPENSE	55,339.00	3,823.59	50,530.13	91.31		4,808.87
515400 LIFE & ACCIDENT INS EXP	598.00	16.80	251.80	42.11		346.20
515500 HEALTH INSURANCE EXPENSE	56,088.00	5,208.60	61,474.37	109.60		5,386.37-
516300 EMPLOYEE ASSISTANCE PRO	325.00		299.36	92.11		25.64
516400 UNEMPLOYM COMP INS EXP	10,000.00		6,750.00	67.50		3,250.00
516500 WORKERS COMP PREMIUMS	2,459.00		2,497.90	101.58		38.90-
Major Account 510000 Total	943,148.00	64,649.89	859,710.29	91.15	.00	83,437.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	1,136.49	1,950.18	39.00		3,049.82
521200 COM EXPENSE - VOICE/DATA	7,050.00	626.06	3,794.19	53.82		3,255.81
521400 DATA PROCESSING EXPENSE	39,000.00	66.80	28,708.62	73.61		10,291.38
521500 PUBLICATION & PRINT EXP	9,250.00	330.81	3,180.39	34.38		6,069.61
521900 AWARDS EXPENSE			16.48	0.00		16.48-
522100 DUES & SUBSCRIPTION EXP	27,240.00	1,368.50	18,502.81	67.93		8,737.19
522200 CONFERENCE REGISTRATION	6,250.00		1,350.00	21.60		4,900.00
527400 REP & MAINT-DATA PROC	3,150.00		1,106.00	35.11		2,044.00
531100 OFFICE SUPPLIES EXPENSE	5,500.00	158.35	2,260.98	41.11		3,239.02
533900 FOOD EXPENSE			1,537.00	0.00		1,537.00-
534600 ED & RECREATIONAL SUP EX	7,000.00	638.82	5,412.48	77.32		1,587.52
555100 DATA PROC SOFTW LIC FEE	12,113.00	611.38	5,657.38	46.71		6,455.62
555200 SOFTWARE - NEW PURCHASES	5,000.00		265.30	5.31		4,734.70
556100 INSURANCE EXPENSE			28.18	0.00		28.18-

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Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP			9.50	0.00		9.50-
Major Account 520000 Total	126,553.00	4,937.21	73,779.49	58.30	.00	52,773.51
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00		3,329.99	41.62		4,670.01
572100 COMMERCIAL TRANSPORTATIO	6,500.00		1,664.80	25.61		4,835.20
573100 STATE-OWNED TRANSPORTAION	1,600.00			0.00		1,600.00
574500 PERSONAL VEHICLE MILEAGE	1,600.00		106.20	6.64		1,493.80
575100 MISC TRAVEL EXPENSE	1,500.00		317.30	21.15		1,182.70
Major Account 570000 Total	19,200.00	.00	5,418.29	28.22	.00	13,781.71
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			97.50	0.00		97.50-
583000 FURNITURE AND OFFICE EQUIPMENT	2,500.00			0.00		2,500.00
583300 COMPUTER HARDWARE EQUIPMENT	33,924.00		3,359.11	9.90		30,564.89
583600 COMMUN. & ELECTRONIC EQ	1,000.00			0.00		1,000.00
587400 MASTER LEASE		297.01		0.00		
Major Account 580000 Total	37,424.00	297.01	3,456.61	9.24	.00	33,967.39
BUDGETED EXPENDITURES TOTAL	1,126,325.00	69,884.11	942,364.68	83.67	.00	183,960.32
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,126,325.00	69,884.11	942,364.68	83.67		183,960.32
BUDGETED EXPENDITURES TOTAL	1,126,325.00	69,884.11	942,364.68	83.67	.00	183,960.32
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			14.00-	0.00		14.00
Major Account 480000 Total	.00	.00	14.00-	0.00	.00	14.00
BUDGETED REVENUE TOTAL	.00	.00	14.00-	0.00	.00	14.00

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			14.00-	0.00		14.00
BUDGETED REVENUE TOTAL	.00	.00	14.00-	0.00	.00	14.00

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Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	799,425.00	44,286.43	587,782.60	73.53		211,642.40
511300 OVERTIME PAYMENTS	15,000.00		849.31	5.66		14,150.69
511800 COMPENSATORY TIME PAID		1,890.22	12,179.28	0.00		12,179.28-
512100 VACATION LEAVE EXPENSE		4,163.33	72,507.53	0.00		72,507.53-
512200 SICK LEAVE EXPENSE		7,687.60	58,253.22	0.00		58,253.22-
512300 HOLIDAY LEAVE EXPENSE		3,968.71	39,328.76	0.00		39,328.76-
512500 FUNERAL LEAVE EXPENSE			3,725.05	0.00		3,725.05-
512600 CIVIL LEAVE EXPENSE			95.31	0.00		95.31-
512700 INJURY LEAVE EXPENSE			121.77	0.00		121.77-
512800 ADMINISTRATIVE LEAVE EXP			5,880.92	0.00		5,880.92-
Personal Services Subtotal	814,425.00	61,996.29	780,723.75	95.86	.00	33,701.25
515100 RETIREMENT PLANS EXPENSE	58,553.00	4,531.21	56,287.02	96.13		2,265.98
515200 OASDI EXPENSE	62,262.00	4,532.09	55,908.36	89.80		6,353.64
515400 LIFE & ACCIDENT INS EXP	690.00	21.00	292.30	42.36		397.70
515500 HEALTH INSURANCE EXPENSE	81,098.00	6,420.05	74,930.50	92.40		6,167.50
516300 EMPLOYEE ASSISTANCE PRO	388.00		354.64	91.40		33.36
516400 UNEMPLOYM COMP INS EXP			3,668.00	0.00		3,668.00-
516500 WORKERS COMP PREMIUMS	2,805.00		2,791.13	99.51		13.87
Major Account 510000 Total	1,020,221.00	77,500.64	974,955.70	95.56	.00	45,265.30
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	600.00	98.88	697.15	116.19		97.15-
521200 COM EXPENSE - VOICE/DATA	4,500.00	648.90	4,061.87	90.26		438.13
521400 DATA PROCESSING EXPENSE	45,000.00	4,480.54	41,674.95	92.61		3,325.05
521500 PUBLICATION & PRINT EXP	376,104.00	184.45-	166,492.53	44.27		209,611.47
521900 AWARDS EXPENSE			33.57	0.00		33.57-
522100 DUES & SUBSCRIPTION EXP	3,000.00		2,772.00	92.40		228.00
522200 CONFERENCE REGISTRATION	2,000.00	500.00	910.00	45.50		1,090.00
527400 REP & MAINT-DATA PROC	12,000.00	323.14	4,323.11	36.03		7,676.89
531100 OFFICE SUPPLIES EXPENSE	7,000.00	284.70	4,200.77	60.01		2,799.23
534600 ED & RECREATIONAL SUP EX	3,000.00	529.00	2,300.00	76.67		700.00
555100 DATA PROC SOFTW LIC FEE	510.00	655.05	1,352.55	265.21		842.55-
555200 SOFTWARE - NEW PURCHASES			284.25	0.00		284.25-

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Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE			36.16	0.00		36.16-
559100 OTHER OPERATING EXP			166.02	0.00		166.02-
Major Account 520000 Total	453,714.00	7,335.76	229,304.93	50.54	.00	224,409.07
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		2,755.20	55.10		2,244.80
572100 COMMERCIAL TRANSPORTATIO	2,000.00		617.59	30.88		1,382.41
574500 PERSONAL VEHICLE MILEAGE	1,000.00		46.08	4.61		953.92
575100 MISC TRAVEL EXPENSE	300.00		47.75	15.92		252.25
Major Account 570000 Total	8,300.00	.00	3,466.62	41.77	.00	4,833.38
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			175.71	0.00		175.71-
583300 COMPUTER HARDWARE EQUIPMENT	11,390.00		4,016.14	35.26		7,373.86
587400 MASTER LEASE		318.23		0.00		
Major Account 580000 Total	11,390.00	318.23	4,191.85	36.80	.00	7,198.15
BUDGETED EXPENDITURES TOTAL	<u>1,493,625.00</u>	<u>85,154.63</u>	<u>1,211,919.10</u>	<u>81.14</u>	<u>.00</u>	<u>281,705.90</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,493,625.00</u>	<u>85,154.63</u>	<u>1,211,919.10</u>	<u>81.14</u>	<u>.00</u>	<u>281,705.90</u>
BUDGETED EXPENDITURES TOTAL	<u>1,493,625.00</u>	<u>85,154.63</u>	<u>1,211,919.10</u>	<u>81.14</u>	<u>.00</u>	<u>281,705.90</u>

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Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	124.00		8.35	6.73		115.65
522100 DUES & SUBSCRIPTION EXP	177,501.00		177,501.00	100.00		
522200 CONFERENCE REGISTRATION	23,000.00	999.00	6,940.18	30.17		16,059.82
524700 RENT EXP-OTHER REAL PROP	250.00			0.00		250.00
533900 FOOD EXPENSE	100.00			0.00		100.00
559100 OTHER OPERATING EXP	104,653.00			0.00		104,653.00
Major Account 520000 Total	305,628.00	999.00	184,449.53	60.35	.00	121,178.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	39,000.00	2,103.18	27,870.06	71.46		11,129.94
572100 COMMERCIAL TRANSPORTATIO	21,500.00	305.01	8,199.98	38.14		13,300.02
573100 STATE-OWNED TRANSPORTAION	1,500.00	51.78	567.53	37.84		932.47
574500 PERSONAL VEHICLE MILEAGE	77,000.00	7,973.08	68,371.97	88.79		8,628.03
575100 MISC TRAVEL EXPENSE	1,650.00	29.00	165.50	10.03		1,484.50
Major Account 570000 Total	140,650.00	10,462.05	105,175.04	74.78	.00	35,474.96
BUDGETED EXPENDITURES TOTAL	446,278.00	11,461.05	289,624.57	64.90	.00	156,653.43
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	446,278.00	11,461.05	289,624.57	64.90		156,653.43
BUDGETED EXPENDITURES TOTAL	446,278.00	11,461.05	289,624.57	64.90	.00	156,653.43

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	576,687.00	30,076.51	388,900.52	67.44		187,786.48
511800 COMPENSATORY TIME PAID		283.97	3,753.96	0.00		3,753.96-
512100 VACATION LEAVE EXPENSE		3,637.81	43,991.17	0.00		43,991.17-
512200 SICK LEAVE EXPENSE		966.88	37,585.46	0.00		37,585.46-
512300 HOLIDAY LEAVE EXPENSE		3,955.20	27,365.94	0.00		27,365.94-
512500 FUNERAL LEAVE EXPENSE		704.90	2,506.26	0.00		2,506.26-
512800 ADMINISTRATIVE LEAVE EXP			3,944.13	0.00		3,944.13-
Personal Services Subtotal	576,687.00	39,625.27	508,047.44	88.10	.00	68,639.56
515100 RETIREMENT PLANS EXPENSE	38,681.00	2,880.23	36,559.83	94.52		2,121.17
515200 OASDI EXPENSE	41,080.00	2,876.78	37,303.98	90.81		3,776.02
515400 LIFE & ACCIDENT INS EXP	469.00	14.28	198.36	42.29		270.64
515500 HEALTH INSURANCE EXPENSE	50,094.00	3,585.82	40,096.63	80.04		9,997.37
516300 EMPLOYEE ASSISTANCE PRO	255.00		248.72	97.54		6.28
516500 WORKERS COMP PREMIUMS	1,805.00		1,758.34	97.41		46.66
Major Account 510000 Total	709,071.00	48,982.38	624,213.30	88.03	.00	84,857.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,100.00	176.28	1,436.03	68.38		663.97
521200 COM EXPENSE - VOICE/DATA	10,000.00	1,107.01	6,631.13	66.31		3,368.87
521400 DATA PROCESSING EXPENSE	200.00	7.14	93.24	46.62		106.76
521500 PUBLICATION & PRINT EXP	8,000.00	61.56	2,905.91	36.32		5,094.09
522100 DUES & SUBSCRIPTION EXP	1,500.00	300.00	1,194.45	79.63		305.55
522200 CONFERENCE REGISTRATION	1,800.00		14.25	.79		1,785.75
527100 REP & MAINT-OFFICE EQUIP	200.00		50.00	25.00		150.00
527400 REP & MAINT-DATA PROC	1,200.00		338.00	28.17		862.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00	117.87	1,095.80	27.40		2,904.20
534600 ED & RECREATIONAL SUP EX	300.00		7.00	2.33		293.00
541500 LEGAL SERVICES EXPENSE	1,600.00			0.00		1,600.00
554900 OTHER CONTRACTUAL SERVICES	383.00		120.00	31.33		263.00
555100 DATA PROC SOFTW LIC FEE		480.37	991.87	0.00		991.87-
555200 SOFTWARE - NEW PURCHASES			208.45	0.00		208.45-
556100 INSURANCE EXPENSE			25.36	0.00		25.36-
559100 OTHER OPERATING EXP			7.76	0.00		7.76-

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Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	31,283.00	2,250.23	15,119.25	48.33	.00	16,163.75
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00			0.00		4,000.00
572100 COMMERCIAL TRANSPORTATIO	4,000.00			0.00		4,000.00
573100 STATE-OWNED TRANSPORTAION	3,000.00	98.66	1,106.79	36.89		1,893.21
574500 PERSONAL VEHICLE MILEAGE	3,000.00	163.50	207.75	6.93		2,792.25
575100 MISC TRAVEL EXPENSE		9.75	37.75	0.00		37.75-
Major Account 570000 Total	14,000.00	271.91	1,352.29	9.66	.00	12,647.71
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	3,500.00		3,053.77	87.25		446.23
583600 COMMUN. & ELECTRONIC EQ	1,500.00			0.00		1,500.00
587400 MASTER LEASE		233.37		0.00		
Major Account 580000 Total	5,000.00	233.37	3,053.77	61.08	.00	1,946.23
BUDGETED EXPENDITURES TOTAL	<u>759,354.00</u>	<u>51,737.89</u>	<u>643,738.61</u>	<u>84.77</u>	<u>.00</u>	<u>115,615.39</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>759,354.00</u>	<u>51,737.89</u>	<u>643,738.61</u>	<u>84.77</u>		<u>115,615.39</u>
BUDGETED EXPENDITURES TOTAL	<u>759,354.00</u>	<u>51,737.89</u>	<u>643,738.61</u>	<u>84.77</u>	<u>.00</u>	<u>115,615.39</u>

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Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	941,421.00	56,730.95	735,984.44	78.18		205,436.56
511300 OVERTIME PAYMENTS	100.00			0.00		100.00
511800 COMPENSATORY TIME PAID			2,231.47	0.00		2,231.47-
512100 VACATION LEAVE EXPENSE		4,835.05	72,050.82	0.00		72,050.82-
512200 SICK LEAVE EXPENSE		4,410.84	36,257.80	0.00		36,257.80-
512300 HOLIDAY LEAVE EXPENSE		5,327.11	47,010.16	0.00		47,010.16-
512500 FUNERAL LEAVE EXPENSE		155.06	7,977.88	0.00		7,977.88-
512600 CIVIL LEAVE EXPENSE			1,115.74	0.00		1,115.74-
512800 ADMINISTRATIVE LEAVE EXP			6,886.08	0.00		6,886.08-
Personal Services Subtotal	941,521.00	71,459.01	909,514.39	96.60	.00	32,006.61
515100 RETIREMENT PLANS EXPENSE	68,434.00	5,313.76	66,237.83	96.79		2,196.17
515200 OASDI EXPENSE	70,575.00	5,329.97	66,564.90	94.32		4,010.10
515400 LIFE & ACCIDENT INS EXP	684.00	19.60	284.80	41.64		399.20
515500 HEALTH INSURANCE EXPENSE	68,366.00	5,075.85	65,064.16	95.17		3,301.84
516300 EMPLOYEE ASSISTANCE PRO	375.00		333.92	89.05		41.08
516500 WORKERS COMP PREMIUMS	3,300.00		3,197.21	96.89		102.79
Major Account 510000 Total	1,153,255.00	87,198.19	1,111,197.21	96.35	.00	42,057.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	82.40	265.31	53.06		234.69
521200 COM EXPENSE - VOICE/DATA	5,700.00	785.19	5,142.41	90.22		557.59
521400 DATA PROCESSING EXPENSE	4,600.00	37.12	472.61	10.27		4,127.39
521500 PUBLICATION & PRINT EXP	4,800.00	15.96	4,273.67	89.03		526.33
521900 AWARDS EXPENSE			53.05	0.00		53.05-
522100 DUES & SUBSCRIPTION EXP	6,000.00	217.95	969.55	16.16		5,030.45
522200 CONFERENCE REGISTRATION	2,000.00		986.00	49.30		1,014.00
524700 RENT EXP-OTHER REAL PROP	320.00	50.32	267.14	83.48		52.86
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527400 REP & MAINT-DATA PROC	850.00		676.00	79.53		174.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00	266.83	995.03	49.75		1,004.97
534600 ED & RECREATIONAL SUP EX	800.00		441.35	55.17		358.65
554900 OTHER CONTRACTUAL SERVICES	9,000.00			0.00		9,000.00
555100 DATA PROC SOFTW LIC FEE		611.38	3,128.03	0.00		3,128.03-

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Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES	4,750.00		265.30	5.59		4,484.70
556100 INSURANCE EXPENSE	2,700.00		33.81	1.25		2,666.19
559100 OTHER OPERATING EXP	22,143.00		9.38	.04		22,133.62
Major Account 520000 Total	66,413.00	2,067.15	17,978.64	27.07	.00	48,434.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		2,152.02	43.04		2,847.98
572100 COMMERCIAL TRANSPORTATIO	2,800.00		677.50	24.20		2,122.50
573100 STATE-OWNED TRANSPORTAION	300.00		24.16	8.05		275.84
574500 PERSONAL VEHICLE MILEAGE	2,100.00	39.00	1,724.81	82.13		375.19
575100 MISC TRAVEL EXPENSE	75.00		42.00	56.00		33.00
Major Account 570000 Total	10,275.00	39.00	4,620.49	44.97	.00	5,654.51
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT	11,900.00		3,267.11	27.45		8,632.89
587400 MASTER LEASE		297.01		0.00		
Major Account 580000 Total	12,900.00	297.01	3,267.11	25.33	.00	9,632.89
BUDGETED EXPENDITURES TOTAL	1,242,843.00	89,601.35	1,137,063.45	91.49	.00	105,779.55
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,242,843.00	89,601.35	1,137,063.45	91.49		105,779.55
BUDGETED EXPENDITURES TOTAL	1,242,843.00	89,601.35	1,137,063.45	91.49	.00	105,779.55

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Agency 005 SUPREME COURT
Program 003 SALARIES-SUP CT JUDGES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	834,932.00	69,577.69	834,932.28	100.00		.28-
Personal Services Subtotal	834,932.00	69,577.69	834,932.28	100.00	.00	.28-
515200 OASDI EXPENSE	50,000.00	5,171.52	48,909.43	97.82		1,090.57
515400 LIFE & ACCIDENT INS EXP	160.00	9.80	138.60	86.63		21.40
515500 HEALTH INSURANCE EXPENSE	52,238.00	4,551.02	53,828.88	103.05		1,590.88-
516500 WORKERS COMP PREMIUMS	4,500.00		3,506.74	77.93		993.26
Major Account 510000 Total	941,830.00	79,310.03	941,315.93	99.95	.00	514.07
BUDGETED EXPENDITURES TOTAL	<u>941,830.00</u>	<u>79,310.03</u>	<u>941,315.93</u>	<u>99.95</u>	<u>.00</u>	<u>514.07</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>941,830.00</u>	<u>79,310.03</u>	<u>941,315.93</u>	<u>99.95</u>		<u>514.07</u>
BUDGETED EXPENDITURES TOTAL	<u>941,830.00</u>	<u>79,310.03</u>	<u>941,315.93</u>	<u>99.95</u>	<u>.00</u>	<u>514.07</u>

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Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	679,874.00	56,656.08	679,858.05	100.00		15.95
Personal Services Subtotal	679,874.00	56,656.08	679,858.05	100.00	.00	15.95
515200 OASDI EXPENSE	45,000.00	4,189.29	41,242.33	91.65		3,757.67
515400 LIFE & ACCIDENT INS EXP	137.00	8.40	118.80	86.72		18.20
515500 HEALTH INSURANCE EXPENSE	46,112.00	3,874.48	44,219.76	95.90		1,892.24
516500 WORKERS COMP PREMIUMS	3,000.00		2,855.49	95.18		144.51
Major Account 510000 Total	774,123.00	64,728.25	768,294.43	99.25	.00	5,828.57
BUDGETED EXPENDITURES TOTAL	<u>774,123.00</u>	<u>64,728.25</u>	<u>768,294.43</u>	<u>99.25</u>	<u>.00</u>	<u>5,828.57</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>774,123.00</u>	<u>64,728.25</u>	<u>768,294.43</u>	<u>99.25</u>		<u>5,828.57</u>
BUDGETED EXPENDITURES TOTAL	<u>774,123.00</u>	<u>64,728.25</u>	<u>768,294.43</u>	<u>99.25</u>	<u>.00</u>	<u>5,828.57</u>

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Agency 005 SUPREME COURT
Program 005 RETIRED JUDGES SALARIES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	42,471.27	345.01-	345.01-	.81-		42,816.28
511600 PER DIEM PAYMENTS		6,000.88	39,705.30	0.00		39,705.30-
Personal Services Subtotal	42,471.27	5,655.87	39,360.29	92.68	.00	3,110.98
515200 OASDI EXPENSE		459.06	3,023.34	0.00		3,023.34-
515500 HEALTH INSURANCE EXPENSE		603.50-		0.00		
516500 WORKERS COMP PREMIUMS			87.64	0.00		87.64-
Major Account 510000 Total	42,471.27	5,511.43	42,471.27	100.00	.00	.00
BUDGETED EXPENDITURES TOTAL	42,471.27	5,511.43	42,471.27	100.00	.00	.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	42,471.27	5,511.43	42,471.27	100.00		
BUDGETED EXPENDITURES TOTAL	42,471.27	5,511.43	42,471.27	100.00	.00	.00

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,116,470.00	597,622.35	7,042,473.71	98.96		73,996.29
Personal Services Subtotal	7,116,470.00	597,622.35	7,042,473.71	98.96	.00	73,996.29
515200 OASDI EXPENSE	460,000.00	44,510.34	445,584.32	96.87		14,415.68
515400 LIFE & ACCIDENT INS EXP	1,500.00	89.60	1,256.80	83.79		243.20
515500 HEALTH INSURANCE EXPENSE	464,200.00	38,614.02	453,321.78	97.66		10,878.22
516500 WORKERS COMP PREMIUMS	29,000.00		29,701.39	102.42		701.39-
Major Account 510000 Total	8,071,170.00	680,836.31	7,972,338.00	98.78	.00	98,832.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,195.24	1,195.24	0.00		1,195.24-
Major Account 570000 Total	.00	1,195.24	1,195.24	0.00	.00	1,195.24-
BUDGETED EXPENDITURES TOTAL	<u>8,071,170.00</u>	<u>682,031.55</u>	<u>7,973,533.24</u>	<u>98.79</u>	<u>.00</u>	<u>97,636.76</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>8,071,170.00</u>	<u>682,031.55</u>	<u>7,973,533.24</u>	<u>98.79</u>		<u>97,636.76</u>
BUDGETED EXPENDITURES TOTAL	<u>8,071,170.00</u>	<u>682,031.55</u>	<u>7,973,533.24</u>	<u>98.79</u>	<u>.00</u>	<u>97,636.76</u>

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Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
510000 PERSONAL SERVICES	6,333,556.00			0.00		6,333,556.00
511100 PERMANENT SALARIES-WAGES		527,796.30	6,250,539.51	0.00		6,250,539.51-
Personal Services Subtotal	6,333,556.00	527,796.30	6,250,539.51	98.69	.00	83,016.49
515200 OASDI EXPENSE	399,000.00	39,341.79	404,596.52	101.40		5,596.52-
515400 LIFE & ACCIDENT INS EXP	1,400.00	82.60	1,146.90	81.92		253.10
515500 HEALTH INSURANCE EXPENSE	349,643.00	34,367.28	408,162.59	116.74		58,519.59-
516500 WORKERS COMP PREMIUMS	26,000.00		26,428.28	101.65		428.28-
Major Account 510000 Total	7,109,599.00	601,587.97	7,090,873.80	99.74	.00	18,725.20
BUDGETED EXPENDITURES TOTAL	<u>7,109,599.00</u>	<u>601,587.97</u>	<u>7,090,873.80</u>	<u>99.74</u>	<u>.00</u>	<u>18,725.20</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>7,109,599.00</u>	<u>601,587.97</u>	<u>7,090,873.80</u>	<u>99.74</u>		<u>18,725.20</u>
BUDGETED EXPENDITURES TOTAL	<u>7,109,599.00</u>	<u>601,587.97</u>	<u>7,090,873.80</u>	<u>99.74</u>	<u>.00</u>	<u>18,725.20</u>

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,264,859.00	170,113.69	2,103,072.51	92.86		161,786.49
511300 OVERTIME PAYMENTS			587.84	0.00		587.84-
511800 COMPENSATORY TIME PAID		16.17	118.56	0.00		118.56-
512100 VACATION LEAVE EXPENSE		9,345.62	123,615.03	0.00		123,615.03-
512200 SICK LEAVE EXPENSE		3,351.33	69,927.10	0.00		69,927.10-
512500 FUNERAL LEAVE EXPENSE		451.59	2,195.73	0.00		2,195.73-
512700 INJURY LEAVE EXPENSE			49.09	0.00		49.09-
Personal Services Subtotal	2,264,859.00	183,278.40	2,299,565.86	101.53	.00	34,706.86-
515100 RETIREMENT PLANS EXPENSE	141,950.00	11,512.73	142,241.07	100.21		291.07-
515200 OASDI EXPENSE	164,410.00	13,204.60	163,211.53	99.27		1,198.47
515400 LIFE & ACCIDENT INS EXP	1,131.00	66.21	954.89	84.43		176.11
515500 HEALTH INSURANCE EXPENSE	201,938.00	18,241.41	208,938.44	103.47		7,000.44-
516300 EMPLOYEE ASSISTANCE PRO	16,100.00			0.00		16,100.00
516400 UNEMPLOYM COMP INS EXP	8,000.00			0.00		8,000.00
516500 WORKERS COMP PREMIUMS	150.00		8,716.90	5811.27		8,566.90-
Major Account 510000 Total	2,798,538.00	226,303.35	2,823,628.69	100.90	.00	25,090.69-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	106,775.72	6,202.74	48,798.92	45.70		57,976.80
521200 COM EXPENSE - VOICE/DATA	44,416.00	7,464.30	42,813.16	96.39		1,602.84
521400 DATA PROCESSING EXPENSE	72,724.15	1,898.58	53,944.97	74.18		18,779.18
521500 PUBLICATION & PRINT EXP	373,129.97	5,848.59	146,365.31	39.23		226,764.66
521900 AWARDS EXPENSE			293.04	0.00		293.04-
522100 DUES & SUBSCRIPTION EXP	100,070.70	37,040.92	292,244.03	292.04		192,173.33-
522200 CONFERENCE REGISTRATION	51,000.00	827.00	9,639.00	18.90		41,361.00
524600 RENT EXPENSE-BUILDINGS	68,584.00	3,824.42	33,952.33	49.50		34,631.67
524700 RENT EXP-OTHER REAL PROP			1,281.85	0.00		1,281.85-
525100 RENT EXP-OFFICE EQUIP			145.00	0.00		145.00-
525200 RENT EXP-DATA PROC EQUIP	2,845.47	181.84	2,145.71	75.41		699.76
525500 RENT EXP-OTHER PERS PROP			120.00	0.00		120.00-
526100 REP & MAINT-REAL PROPERT	500.00	6,750.00	6,750.00	1350.00		6,250.00-
527100 REP & MAINT-OFFICE EQUIP			358.00	0.00		358.00-
527400 REP & MAINT-DATA PROC	5,000.00	910.00	6,180.23	123.60		1,180.23-

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527800 REP & MAINT-OTHER PROPER	1,500.00		68.40	4.56		1,431.60
531100 OFFICE SUPPLIES EXPENSE	15,783.54	8,120.20	51,777.49	328.05		35,993.95-
533900 FOOD EXPENSE	15,105.48	1,063.36	11,913.68	78.87		3,191.80
534600 ED & RECREATIONAL SUP EX		113.25	238.25	0.00		238.25-
541100 ACCTG & AUDITING SERVICES	1,000.00		25,686.24	2568.62		24,686.24-
541500 LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00
541700 LEGAL RELATED EXPENSE	8,290.00	6,119.50	78,333.53	944.92		70,043.53-
543100 IT CONSULTING-APPLICATIONS	26,120.00		20,107.50	76.98		6,012.50
543300 IT CONSULTING-OTHER			138.27	0.00		138.27-
544900 DENTAL SERVICES		42.00-	42.00-	0.00		42.00
549200 JANITORIAL SERVICES	2,100.00	47.56	610.50	29.07		1,489.50
554900 OTHER CONTRACTUAL SERVICES	1,029,599.93	197,407.51	817,317.40	79.38		212,282.53
555200 SOFTWARE - NEW PURCHASES			421.50	0.00		421.50-
556300 SURETY & NOTARY BONDS			199.04	0.00		199.04-
559100 OTHER OPERATING EXP			4,649.62	0.00		4,649.62-
Major Account 520000 Total	1,944,544.96	283,777.77	1,656,450.97	85.18	.00	288,093.99
560000 DEPRECIATION EXPENSES						
560000 DEPRECIATION EXPENSE	12,958.00			0.00		12,958.00
Major Account 560000 Total	12,958.00	.00	.00	0.00	.00	12,958.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	202,332.29	1,539.94	47,318.07	23.39		155,014.22
571900 MEALS-ONE DAY TRAVEL		11.43	28.92	0.00		28.92-
572100 COMMERCIAL TRANSPORTATIO	13,222.00	968.93	6,899.78	52.18		6,322.22
573100 STATE-OWNED TRANPORTAION	65,186.71	30.02	2,534.46	3.89		62,652.25
574500 PERSONAL VEHICLE MILEAGE	10,228.86	1,291.67	40,512.90	396.06		30,284.04-
574600 CONTRACTUAL SERV - TRAVEL EXP	61,052.36	4,948.87	49,708.24	81.42		11,344.12
575100 MISC TRAVEL EXPENSE		54.00	1,654.43	0.00		1,654.43-
Major Account 570000 Total	352,022.22	8,844.86	148,656.80	42.23	.00	203,365.42
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	66,870.32		100,000.00	149.54		33,129.68-
583300 COMPUTER HARDWARE EQUIPMENT	64.95		46.30-	71.29-		111.25
Major Account 580000 Total	66,935.27	.00	99,953.70	149.33	.00	33,018.43-

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	280,209.00		124,200.00	44.32		156,009.00
599100 OTHER GOVERNMENT AID			124,200.00	0.00		124,200.00-
Major Account 590000 Total	280,209.00	.00	248,400.00	88.65	.00	31,809.00
BUDGETED EXPENDITURES TOTAL	5,455,207.45	518,925.98	4,977,090.16	91.24	.00	478,117.29
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,707,442.03	307,056.37	3,772,787.44	101.76		65,345.41-
2 CASH FUNDS	1,444,166.29	65,793.80	927,737.48	64.24		516,428.81
4 FEDERAL FUNDS	303,599.13	146,075.81	276,565.24	91.10		27,033.89
BUDGETED EXPENDITURES TOTAL	5,455,207.45	518,925.98	4,977,090.16	91.24	.00	478,117.29
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			96,259.66-	0.00		96,259.66
Major Account 460000 Total	.00	.00	96,259.66-	0.00	.00	96,259.66
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		203.60-	2,382.36-	0.00		2,382.36
472200 REPROD & PUBLICATIONS		57,233.00-	284,771.30-	0.00		284,771.30
474100 GENERAL BUSINESS FEES		18,741.69-	545,768.58-	0.00		545,768.58
Major Account 470000 Total	.00	76,178.29-	832,922.24-	0.00	.00	832,922.24
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,755.59-	16,641.18-	0.00		16,641.18
484200 CAPITAL DONATIONS & CONT			7.10-	0.00		7.10
484500 REIMB NON-GOVT SOURCES		53,676.79-	619,662.84-	0.00		619,662.84
484800 ROYALTY REVENUE			752.00-	0.00		752.00
Major Account 480000 Total	.00	55,432.38-	637,063.12-	0.00	.00	637,063.12

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>131,610.67-</u>	<u>1,566,245.02-</u>	<u>0.00</u>	<u>.00</u>	<u>1,566,245.02</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>12,653.84-</u>	<u>221,894.44-</u>	<u>0.00</u>		<u>221,894.44</u>
2 CASH FUNDS		<u>118,956.83-</u>	<u>1,248,090.92-</u>	<u>0.00</u>		<u>1,248,090.92</u>
4 FEDERAL FUNDS			<u>96,259.66-</u>	<u>0.00</u>		<u>96,259.66</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>131,610.67-</u>	<u>1,566,245.02-</u>	<u>0.00</u>	<u>.00</u>	<u>1,566,245.02</u>

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Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	108,000.00	7,560.86	95,923.21	88.82		12,076.79
512100 VACATION LEAVE EXPENSE		1,317.16	9,584.87	0.00		9,584.87-
512200 SICK LEAVE EXPENSE		119.75	2,326.55	0.00		2,326.55-
512500 FUNERAL LEAVE EXPENSE			138.61	0.00		138.61-
Personal Services Subtotal	108,000.00	8,997.77	107,973.24	99.98	.00	26.76
515100 RETIREMENT PLANS EXPENSE	7,700.00	615.19	7,642.53	99.25		57.47
515200 OASDI EXPENSE	8,261.00	666.97	8,006.63	96.92		254.37
515400 LIFE & ACCIDENT INS EXP	69.00	4.20	59.40	86.09		9.60
515500 HEALTH INSURANCE EXPENSE	7,643.00	703.98	8,347.26	109.21		704.26-
516300 EMPLOYEE ASSISTANCE PRO	60.00			0.00		60.00
516500 WORKERS COMP PREMIUMS	500.00		444.60	88.92		55.40
Major Account 510000 Total	132,233.00	10,988.11	132,473.66	100.18	.00	240.66-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,150.00	14.41	1,194.30	37.91		1,955.70
521200 COM EXPENSE - VOICE/DATA	1,500.00	228.42	1,450.37	96.69		49.63
521300 FREIGHT EXPENSE	175.00			0.00		175.00
521500 PUBLICATION & PRINT EXP	500.00	20,858.98	248,616.16	49723.23		248,116.16-
522100 DUES & SUBSCRIPTION EXP	1,300.00	143.00	644.00	49.54		656.00
525200 RENT EXP-DATA PROC EQUIP	1,310.00	109.10	1,200.10	91.61		109.90
527400 REP & MAINT-DATA PROC	150.00	39.00	79.89	53.26		70.11
531100 OFFICE SUPPLIES EXPENSE	450.00	11.16	242.15	53.81		207.85
541100 ACCTG & AUDITING SERVICES	350.00		709.34	202.67		359.34-
549200 JANITORIAL SERVICES	75.00			0.00		75.00
556300 SURETY & NOTARY BONDS			22.12	0.00		22.12-
559100 OTHER OPERATING EXP	5,000.00		554.01	11.08		4,445.99
Major Account 520000 Total	13,960.00	21,404.07	254,712.44	1824.59	.00	240,752.44-
580000 CAPITAL OUTLAY						
584800 LIBRARIES & MUSEUMS	64,488.64		14,302.54	22.18		50,186.10
584872 CONTINUATIONS	181,950.00			0.00		181,950.00
584874 PERIODICALS	8,000.00			0.00		8,000.00

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Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	254,438.64	.00	14,302.54	5.62	.00	240,136.10
BUDGETED EXPENDITURES TOTAL	<u>400,631.64</u>	<u>32,392.18</u>	<u>401,488.64</u>	<u>100.21</u>	<u>.00</u>	<u>857.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>400,631.64</u>	<u>32,392.18</u>	<u>401,488.64</u>	<u>100.21</u>		<u>857.00-</u>
BUDGETED EXPENDITURES TOTAL	<u>400,631.64</u>	<u>32,392.18</u>	<u>401,488.64</u>	<u>100.21</u>	<u>.00</u>	<u>857.00-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		25.24-	305.96-	0.00		305.96
Major Account 470000 Total	.00	25.24-	305.96-	0.00	.00	305.96
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>25.24-</u>	<u>305.96-</u>	<u>0.00</u>	<u>.00</u>	<u>305.96</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>25.24-</u>	<u>305.96-</u>	<u>0.00</u>		<u>305.96</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>25.24-</u>	<u>305.96-</u>	<u>0.00</u>	<u>.00</u>	<u>305.96</u>

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Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	462,345.00	41,661.70	333,601.58	72.15		128,743.42
511800 COMPENSATORY TIME PAID		772.28	17,755.00	0.00		17,755.00-
512100 VACATION LEAVE EXPENSE		894.29	24,569.52	0.00		24,569.52-
512200 SICK LEAVE EXPENSE		926.42	12,134.50	0.00		12,134.50-
512300 HOLIDAY LEAVE EXPENSE		2,000.95	18,470.84	0.00		18,470.84-
512500 FUNERAL LEAVE EXPENSE			444.85	0.00		444.85-
512600 CIVIL LEAVE EXPENSE			28.58	0.00		28.58-
512800 ADMINISTRATIVE LEAVE EXP			188.94	0.00		188.94-
Personal Services Subtotal	462,345.00	46,255.64	407,193.81	88.07	.00	55,151.19
515100 RETIREMENT PLANS EXPENSE	33,310.00	2,387.17	26,905.10	80.77		6,404.90
515200 OASDI EXPENSE	35,370.00	3,139.40	29,757.12	84.13		5,612.88
515400 LIFE & ACCIDENT INS EXP	350.00	19.55	217.16	62.05		132.84
515500 HEALTH INSURANCE EXPENSE	115,000.00	6,281.69	50,449.18	43.87		64,550.82
Major Account 510000 Total	646,375.00	58,083.45	514,522.37	79.60	.00	131,852.63
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	23,993.42	277.73	5,641.35	23.51		18,352.07
525500 RENT EXP-OTHER PERS PROP	5,800.00			0.00		5,800.00
527800 REP & MAINT-OTHER PROPER	59,072.85	1,889.85	21,160.35	35.82		37,912.50
534600 ED & RECREATIONAL SUP EX			637.04	0.00		637.04-
534900 MISCELLANEOUS SUP EXP			637.04	0.00		637.04-
554900 OTHER CONTRACTUAL SERVICES		400.00	3,055.00	0.00		3,055.00-
Major Account 520000 Total	88,866.27	2,567.58	31,130.78	35.03	.00	57,735.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		55.66	275.66	0.00		275.66-
574500 PERSONAL VEHICLE MILEAGE	34,702.84	768.08	5,915.90	17.05		28,786.94
574600 CONTRACTUAL SERV - TRAVEL EXP		2,050.55	5,060.55	0.00		5,060.55-
Major Account 570000 Total	34,702.84	2,874.29	11,252.11	32.42	.00	23,450.73
590000 GOVERNMENT AID						

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Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599100 OTHER GOVERNMENT AID			719.27	0.00		719.27-
Major Account 590000 Total	.00	.00	719.27	0.00	.00	719.27-
BUDGETED EXPENDITURES TOTAL	<u>769,944.11</u>	<u>63,525.32</u>	<u>557,624.53</u>	<u>72.42</u>	<u>.00</u>	<u>212,319.58</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>769,944.11</u>	<u>63,525.32</u>	<u>557,624.53</u>	<u>72.42</u>		<u>212,319.58</u>
BUDGETED EXPENDITURES TOTAL	<u>769,944.11</u>	<u>63,525.32</u>	<u>557,624.53</u>	<u>72.42</u>	<u>.00</u>	<u>212,319.58</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		11,960.10-	618,731.47-	0.00		618,731.47
Major Account 460000 Total	.00	11,960.10-	618,731.47-	0.00	.00	618,731.47
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		534.30-	4,223.04-	0.00		4,223.04
Major Account 480000 Total	.00	534.30-	4,223.04-	0.00	.00	4,223.04
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>12,494.40-</u>	<u>622,954.51-</u>	<u>0.00</u>	<u>.00</u>	<u>622,954.51</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>12,494.40-</u>	<u>622,954.51-</u>	<u>0.00</u>		<u>622,954.51</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>12,494.40-</u>	<u>622,954.51-</u>	<u>0.00</u>	<u>.00</u>	<u>622,954.51</u>

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Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,197,443.35	707,386.27	8,615,835.61	84.49		1,581,607.74
511300 OVERTIME PAYMENTS			404.96	0.00		404.96-
511800 COMPENSATORY TIME PAID		100.60	2,423.98	0.00		2,423.98-
512100 VACATION LEAVE EXPENSE		69,932.71	730,706.64	0.00		730,706.64-
512200 SICK LEAVE EXPENSE		36,626.58	466,938.73	0.00		466,938.73-
512300 HOLIDAY LEAVE EXPENSE		857.60	10,772.36	0.00		10,772.36-
512500 FUNERAL LEAVE EXPENSE		3,305.78	37,589.66	0.00		37,589.66-
512600 CIVIL LEAVE EXPENSE			637.96	0.00		637.96-
512700 INJURY LEAVE EXPENSE			369.81	0.00		369.81-
Personal Services Subtotal	10,197,443.35	818,209.54	9,865,679.71	96.75	.00	331,763.64
515100 RETIREMENT PLANS EXPENSE	601,711.89	46,513.63	581,993.33	96.72		19,718.56
515200 OASDI EXPENSE	745,922.30	58,684.95	709,008.21	95.05		36,914.09
515400 LIFE & ACCIDENT INS EXP	8,000.00	474.57	6,620.32	82.75		1,379.68
515500 HEALTH INSURANCE EXPENSE	1,600,000.00	142,982.93	1,687,845.82	105.49		87,845.82-
516200 TUITION ASSISTANCE	2,500.00	301.50	2,365.25	94.61		134.75
516300 EMPLOYEE ASSISTANCE PRO	7,600.00			0.00		7,600.00
516400 UNEMPLOYM COMP INS EXP	43,798.00		39,098.45	89.27		4,699.55
516500 WORKERS COMP PREMIUMS	41,100.00		41,362.23	100.64		262.23-
Major Account 510000 Total	13,248,075.54	1,067,167.12	12,933,973.32	97.63	.00	314,102.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,243.28	552.04	5,096.30	120.10		853.02-
521900 AWARDS EXPENSE	300.00		513.60	171.20		213.60-
522100 DUES & SUBSCRIPTION EXP		75.00	75.00	0.00		75.00-
524600 RENT EXPENSE-BUILDINGS			50.00	0.00		50.00-
525100 RENT EXP-OFFICE EQUIP			2,335.00	0.00		2,335.00-
527100 REP & MAINT-OFFICE EQUIP	27,480.00	2,290.00	25,978.00	94.53		1,502.00
531100 OFFICE SUPPLIES EXPENSE	900.00		4,549.00	505.44		3,649.00-
533900 FOOD EXPENSE			381.72	0.00		381.72-
541100 ACCTG & AUDITING SERVICES			15,605.48	0.00		15,605.48-
554900 OTHER CONTRACTUAL SERVICES	17,500.00	4,498.43	18,141.19	103.66		641.19-
556300 SURETY & NOTARY BONDS			729.80	0.00		729.80-
559100 OTHER OPERATING EXP			1,592.43	0.00		1,592.43-

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Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	50,423.28	7,415.47	75,047.52	148.84	.00	24,624.24-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,298.06	269.24	5,482.96	166.25		2,184.90-
571900 MEALS-ONE DAY TRAVEL			30.00	0.00		30.00-
572100 COMMERCIAL TRANSPORTATIO			18.50	0.00		18.50-
573100 STATE-OWNED TRANPORTAION	12,525.00	531.00	12,376.56	98.81		148.44
574500 PERSONAL VEHICLE MILEAGE	127,953.70	9,146.12	138,418.32	108.18		10,464.62-
575100 MISC TRAVEL EXPENSE		6.00	110.25	0.00		110.25-
Major Account 570000 Total	143,776.76	9,952.36	156,436.59	108.81	.00	12,659.83-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	1,893.81		2,864.56	151.26		970.75-
Major Account 580000 Total	1,893.81	.00	2,864.56	151.26	.00	970.75-
BUDGETED EXPENDITURES TOTAL	<u>13,444,169.39</u>	<u>1,084,534.95</u>	<u>13,168,321.99</u>	<u>97.95</u>	<u>.00</u>	<u>275,847.40</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>13,444,169.39</u>	<u>1,084,534.95</u>	<u>13,168,321.99</u>	<u>97.95</u>		<u>275,847.40</u>
BUDGETED EXPENDITURES TOTAL	<u>13,444,169.39</u>	<u>1,084,534.95</u>	<u>13,168,321.99</u>	<u>97.95</u>	<u>.00</u>	<u>275,847.40</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		693,819.54-	8,893,840.50-	0.00		8,893,840.50
Major Account 470000 Total	.00	693,819.54-	8,893,840.50-	0.00	.00	8,893,840.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,024.23-	49,946.83-	0.00		49,946.83
481119 BANK CARD CHARGES		33.80	1,547.74	0.00		1,547.74-
Major Account 480000 Total	.00	2,990.43-	48,399.09-	0.00	.00	48,399.09
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>696,809.97-</u>	<u>8,942,239.59-</u>	<u>0.00</u>	<u>.00</u>	<u>8,942,239.59</u>

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Agency 005 SUPREME COURT
 Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		696,809.97-	8,942,239.59-	0.00		8,942,239.59
BUDGETED REVENUE TOTAL	.00	696,809.97-	8,942,239.59-	0.00	.00	8,942,239.59

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,143,587.26	679,950.60	8,198,821.25	80.83		1,944,766.01
511200 TEMPORARY SALARIES-WAGE	6,000.00			0.00		6,000.00
511300 OVERTIME PAYMENTS	662.00		2,342.83	353.90		1,680.83-
511800 COMPENSATORY TIME PAID		14,945.59	200,320.91	0.00		200,320.91-
512100 VACATION LEAVE EXPENSE		47,675.22	672,298.71	0.00		672,298.71-
512200 SICK LEAVE EXPENSE		29,194.43	384,810.49	0.00		384,810.49-
512300 HOLIDAY LEAVE EXPENSE		36,768.73	476,753.47	0.00		476,753.47-
512400 MILITARY LEAVE EXPENSE		679.85	4,994.05	0.00		4,994.05-
512500 FUNERAL LEAVE EXPENSE		1,084.26	26,646.46	0.00		26,646.46-
512600 CIVIL LEAVE EXPENSE		197.81	630.40	0.00		630.40-
512700 INJURY LEAVE EXPENSE			568.49	0.00		568.49-
512800 ADMINISTRATIVE LEAVE EXP			9,358.50	0.00		9,358.50-
Personal Services Subtotal	10,150,249.26	810,496.49	9,977,545.56	98.30	.00	172,703.70
515100 RETIREMENT PLANS EXPENSE	658,948.17	54,545.19	675,057.48	102.44		16,109.31-
515200 OASDI EXPENSE	779,150.57	58,409.28	719,698.62	92.37		59,451.95
515400 LIFE & ACCIDENT INS EXP	6,556.00	398.05	5,670.97	86.50		885.03
515500 HEALTH INSURANCE EXPENSE	1,229,898.00	117,077.09	1,408,036.30	114.48		178,138.30-
516200 TUITION ASSISTANCE	3,762.00		2,250.00	59.81		1,512.00
516300 EMPLOYEE ASSISTANCE PRO	5,750.00			0.00		5,750.00
516400 UNEMPLOYM COMP INS EXP	15,000.00		3,026.86	20.18		11,973.14
516500 WORKERS COMP PREMIUMS	40,000.00		42,366.28	105.92		2,366.28-
519100 OTHER PERSONAL SERV EXP			281.42	0.00		281.42-
Major Account 510000 Total	12,889,314.00	1,040,926.10	12,833,933.49	99.57	.00	55,380.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,840.96	780.71	11,371.69	88.56		1,469.27
521200 COM EXPENSE - VOICE/DATA	34,609.50	2,505.38	26,396.90	76.27		8,212.60
521400 DATA PROCESSING EXPENSE	88,385.28		49,660.19	56.19		38,725.09
521500 PUBLICATION & PRINT EXP	11,300.00	12.50	7,958.18	70.43		3,341.82
521900 AWARDS EXPENSE	600.00		355.66	59.28		244.34
522100 DUES & SUBSCRIPTION EXP	7,541.58	210.00	12,828.61	170.11		5,287.03-
522200 CONFERENCE REGISTRATION	4,208.00	175.00	9,653.75	229.41		5,445.75-
524600 RENT EXPENSE-BUILDINGS	1,186.00	188.85	1,726.93	145.61		540.93-

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524700 RENT EXP-OTHER REAL PROP	3,500.00	255.00	1,880.00	53.71		1,620.00
525100 RENT EXP-OFFICE EQUIP	750.00	20.00	327.85	43.71		422.15
525200 RENT EXP-DATA PROC EQUIP	7,100.00	591.65	6,508.15	91.66		591.85
527100 REP & MAINT-OFFICE EQUIP	250.00		90.00	36.00		160.00
527200 REP & MAINT-MOTOR VEHICL	2,500.00		1,838.92	73.56		661.08
527400 REP & MAINT-DATA PROC	750.00	169.00	305.30	40.71		444.70
531100 OFFICE SUPPLIES EXPENSE	11,197.92	903.99	12,015.09	107.30		817.17-
532100 NON-CAPITALIZED EQUIP PU		1,190.00	1,190.00	0.00		1,190.00-
533900 FOOD EXPENSE	8,000.00	2,269.17	9,918.16	123.98		1,918.16-
534600 ED & RECREATIONAL SUP EX			4,459.44	0.00		4,459.44-
534900 MISCELLANEOUS SUP EXP		71.70	216.20	0.00		216.20-
537100 LABORATORY SUP EXP	22,715.56	8,716.86	40,244.81	177.17		17,529.25-
538100 VEHICLE & EQUIP SUP EXP			99.64	0.00		99.64-
541100 ACCTG & AUDITING SERVICES	12,000.00		16,464.82	137.21		4,464.82-
542100 SOS TEMP SERV - PERSONNEL			500.00	0.00		500.00-
542200 SOS TEMP SERV - OUTSIDE	5,000.00			0.00		5,000.00
544300 PSYCHOLOGICAL SERVICES	36,000.00		21,767.09	60.46		14,232.91
544301 PSYCHOLOGICAL SERVICES>25000	20,417.00			0.00		20,417.00
547100 EDUCATIONAL SERVICES			291.00	0.00		291.00-
549200 JANITORIAL SERVICES	1,200.00			0.00		1,200.00
554900 OTHER CONTRACTUAL SERVICES	74,765.27	9,474.28	115,391.84	154.34		40,626.57-
554901 OTHER CONTRACT SERV>25000	19,833.00			0.00		19,833.00
555200 SOFTWARE - NEW PURCHASES	10,898.58		23,860.29	218.93		12,961.71-
556300 SURETY & NOTARY BONDS			813.30	0.00		813.30-
559100 OTHER OPERATING EXP	150.00		3,744.22	2496.15		3,594.22-
Major Account 520000 Total	397,698.65	27,534.09	381,878.03	96.02	.00	15,820.62
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	49,727.30	9,096.04	46,871.98	94.26		2,855.32
571900 MEALS-ONE DAY TRAVEL		1.77	118.70	0.00		118.70-
572100 COMMERCIAL TRANSPORTATIO	2,950.00		1,925.68	65.28		1,024.32
573100 STATE-OWNED TRANPORTAION	57,000.00	4,881.12	53,798.48	94.38		3,201.52
574500 PERSONAL VEHICLE MILEAGE	157,956.19	13,938.17	136,271.34	86.27		21,684.85
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00	596.70-	3,895.79	779.16		3,395.79-
575100 MISC TRAVEL EXPENSE	2,704.25	304.00	2,606.65	96.39		97.60
Major Account 570000 Total	270,837.74	27,624.40	245,488.62	90.64	.00	25,349.12
580000 CAPITAL OUTLAY						

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583000 FURNITURE AND OFFICE EQUIPMENT	6,000.00			0.00		6,000.00
583001 FURN & OFFICE EQUIP 5000+	5,995.00			0.00		5,995.00
583300 COMPUTER HARDWARE EQUIPMENT	7,292.15		1,964.75	26.94		5,327.40
Major Account 580000 Total	19,287.15	.00	1,964.75	10.19	.00	17,322.40
590000 GOVERNMENT AID						
592103 ALL OTHER SERVICES	7,750.00			0.00		7,750.00
599100 OTHER GOVERNMENT AID	2,060.00	152.95	5,621.68	272.90		3,561.68-
Major Account 590000 Total	9,810.00	152.95	5,621.68	57.31	.00	4,188.32
BUDGETED EXPENDITURES TOTAL	<u>13,586,947.54</u>	<u>1,096,237.54</u>	<u>13,468,886.57</u>	<u>99.13</u>	<u>.00</u>	<u>118,060.97</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	13,237,159.42	1,083,533.58	13,196,202.77	99.69		40,956.65
2 CASH FUNDS	13,970.00		13,970.00	100.00		
4 FEDERAL FUNDS	335,818.12	12,703.96	258,713.80	77.04		77,104.32
BUDGETED EXPENDITURES TOTAL	<u>13,586,947.54</u>	<u>1,096,237.54</u>	<u>13,468,886.57</u>	<u>99.13</u>	<u>.00</u>	<u>118,060.97</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		5,000.00-	273,294.28-	0.00		273,294.28
Major Account 460000 Total	.00	5,000.00-	273,294.28-	0.00	.00	273,294.28

470000 REVENUE - SALES AND CHARGES

476100 OTHER LIC PERM & FEES		12,681.25-	169,743.50-	0.00		169,743.50
Major Account 470000 Total	.00	12,681.25-	169,743.50-	0.00	.00	169,743.50

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		62.93-	1,638.84-	0.00		1,638.84
484500 REIMB NON-GOVT SOURCES		5,072.48-	73,684.96-	0.00		73,684.96

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Major Account 480000 Total	.00	5,135.41-	75,323.80-	0.00	.00	75,323.80
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>22,816.66-</u>	<u>518,361.58-</u>	<u>0.00</u>	<u>.00</u>	<u>518,361.58</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>12,681.25-</u>	<u>169,743.50-</u>	<u>0.00</u>		<u>169,743.50</u>
2 CASH FUNDS		<u>5,072.48-</u>	<u>73,684.96-</u>	<u>0.00</u>		<u>73,684.96</u>
4 FEDERAL FUNDS		<u>5,062.93-</u>	<u>274,933.12-</u>	<u>0.00</u>		<u>274,933.12</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>22,816.66-</u>	<u>518,361.58-</u>	<u>0.00</u>	<u>.00</u>	<u>518,361.58</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,777,175.66	129,879.14	1,506,744.31	84.78		270,431.35
511300 OVERTIME PAYMENTS	42,000.00	2,147.42	48,021.88	114.34		6,021.88-
511800 COMPENSATORY TIME PAID		4,348.57	47,621.06	0.00		47,621.06-
512100 VACATION LEAVE EXPENSE		3,807.97	83,724.86	0.00		83,724.86-
512200 SICK LEAVE EXPENSE		3,542.96	33,107.39	0.00		33,107.39-
512300 HOLIDAY LEAVE EXPENSE		6,924.82	84,055.56	0.00		84,055.56-
512500 FUNERAL LEAVE EXPENSE			4,373.07	0.00		4,373.07-
512600 CIVIL LEAVE EXPENSE			101.10	0.00		101.10-
512800 ADMINISTRATIVE LEAVE EXP			1,788.33	0.00		1,788.33-
Personal Services Subtotal	1,819,175.66	150,650.88	1,809,537.56	99.47	.00	9,638.10
515100 RETIREMENT PLANS EXPENSE	110,304.78	9,479.68	117,622.66	106.63		7,317.88-
515200 OASDI EXPENSE	131,986.36	10,866.93	131,453.13	99.60		533.23
515400 LIFE & ACCIDENT INS EXP	1,266.00	80.01	1,090.12	86.11		175.88
515500 HEALTH INSURANCE EXPENSE	279,741.00	24,508.77	284,975.52	101.87		5,234.52-
516300 EMPLOYEE ASSISTANCE PRO	1,000.00			0.00		1,000.00
516400 UNEMPLOYM COMP INS EXP	4,322.29		4,592.29	106.25		270.00-
516500 WORKERS COMP PREMIUMS	7,000.00		7,829.51	111.85		829.51-
Major Account 510000 Total	2,354,796.09	195,586.27	2,357,100.79	100.10	.00	2,304.70-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,506.03	248.71	2,902.96	64.42		1,603.07
521200 COM EXPENSE - VOICE/DATA	45,544.86	2,655.33	43,397.33	95.28		2,147.53
521500 PUBLICATION & PRINT EXP	1,908.70			0.00		1,908.70
522200 CONFERENCE REGISTRATION	1,060.00		971.75	91.67		88.25
524700 RENT EXP-OTHER REAL PROP			75.00	0.00		75.00-
525200 RENT EXP-DATA PROC EQUIP	591.65		591.65	100.00		
526100 REP & MAINT-REAL PROPERT	10,000.00		365.00	3.65		9,635.00
527100 REP & MAINT-OFFICE EQUIP			258.00	0.00		258.00-
527200 REP & MAINT-MOTOR VEHICL	2,000.00	175.00	3,258.70	162.94		1,258.70-
527800 REP & MAINT-OTHER PROPER	214,561.40	15,081.40	182,940.45	85.26		31,620.95
531100 OFFICE SUPPLIES EXPENSE	135.83		582.72	429.01		446.89-
533900 FOOD EXPENSE	500.00		1,311.95	262.39		811.95-
534900 MISCELLANEOUS SUP EXP	2,500.00	455.57	1,821.77	72.87		678.23

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537100 LABORATORY SUP EXP	254,489.00	17,738.06	292,955.86	115.12		38,466.86-
541100 ACCTG & AUDITING SERVICES			3,546.70	0.00		3,546.70-
554900 OTHER CONTRACTUAL SERVICES	1,601.76		1,601.76	100.00		
555200 SOFTWARE - NEW PURCHASES	45.37		45.37	100.00		
556300 SURETY & NOTARY BONDS			132.69	0.00		132.69-
559100 OTHER OPERATING EXP			366.79	0.00		366.79-
Major Account 520000 Total	539,444.60	36,354.07	537,126.45	99.57	.00	2,318.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,022.33	825.49	13,189.59	164.41		5,167.26-
571900 MEALS-ONE DAY TRAVEL	17.60		17.60	100.00		
573100 STATE-OWNED TRANSPORTAION	169,217.20	13,610.47	164,287.09	97.09		4,930.11
574500 PERSONAL VEHICLE MILEAGE	46,589.80	1,762.81	33,182.40	71.22		13,407.40
575100 MISC TRAVEL EXPENSE	7.75	10.00	164.75	2125.81		157.00-
Major Account 570000 Total	223,854.68	16,208.77	210,841.43	94.19	.00	13,013.25
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	7,700.00		1,410.00	18.31		6,290.00
Major Account 580000 Total	7,700.00	.00	1,410.00	18.31	.00	6,290.00
BUDGETED EXPENDITURES TOTAL	3,125,795.37	248,149.11	3,106,478.67	99.38	.00	19,316.70
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,330,469.59	193,566.22	2,324,471.44	99.74		5,998.15
2 CASH FUNDS	672,449.07	48,933.71	670,325.18	99.68		2,123.89
4 FEDERAL FUNDS	122,876.71	5,649.18	111,682.05	90.89		11,194.66
BUDGETED EXPENDITURES TOTAL	3,125,795.37	248,149.11	3,106,478.67	99.38	.00	19,316.70
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		7,500.00-	99,500.00-	0.00		99,500.00
Major Account 460000 Total	.00	7,500.00-	99,500.00-	0.00	.00	99,500.00

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		703.02-	13,532.84-	0.00		13,532.84
484500 REIMB NON-GOVT SOURCES			525.00-	0.00		525.00
484502 DRUG TESTING		35,748.55-	464,757.99-	0.00		464,757.99
484503 ELECTRONIC MONITORING		8,439.25-	95,942.88-	0.00		95,942.88
Major Account 480000 Total	.00	44,890.82-	574,758.71-	0.00	.00	574,758.71
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>52,390.82-</u>	<u>674,258.71-</u>	<u>0.00</u>	<u>.00</u>	<u>674,258.71</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		44,852.56-	574,118.02-	0.00		574,118.02
4 FEDERAL FUNDS		7,538.26-	100,140.69-	0.00		100,140.69
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>52,390.82-</u>	<u>674,258.71-</u>	<u>0.00</u>	<u>.00</u>	<u>674,258.71</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
510000 PERSONAL SERVICES	2,817,000.00			0.00		2,817,000.00
511100 PERMANENT SALARIES-WAGES		214,332.56	2,587,046.26	0.00		2,587,046.26-
511300 OVERTIME PAYMENTS			1,727.12	0.00		1,727.12-
512100 VACATION LEAVE EXPENSE		11,278.97	161,773.45	0.00		161,773.45-
512200 SICK LEAVE EXPENSE		9,919.74	71,935.64	0.00		71,935.64-
512300 HOLIDAY LEAVE EXPENSE			10,689.79	0.00		10,689.79-
512400 MILITARY LEAVE EXPENSE		569.95	2,270.41	0.00		2,270.41-
512500 FUNERAL LEAVE EXPENSE		362.69	4,261.90	0.00		4,261.90-
Personal Services Subtotal	2,817,000.00	236,463.91	2,839,704.57	100.81	.00	22,704.57-
515100 RETIREMENT PLANS EXPENSE	188,500.00	15,992.96	190,376.02	101.00		1,876.02-
515200 OASDI EXPENSE	200,000.00	17,043.36	204,755.94	102.38		4,755.94-
515400 LIFE & ACCIDENT INS EXP	1,482.00	89.60	1,248.70	84.26		233.30
515500 HEALTH INSURANCE EXPENSE	393,218.00	35,082.52	411,838.47	104.74		18,620.47-
516300 EMPLOYEE ASSISTANCE PRO	2,500.00			0.00		2,500.00
516500 WORKERS COMP PREMIUMS	12,000.00		11,714.56	97.62		285.44
Major Account 510000 Total	3,614,700.00	304,672.35	3,659,638.26	101.24	.00	44,938.26-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,152.47	117.78	3,117.44	144.83		964.97-
521200 COM EXPENSE - VOICE/DATA			32.51	0.00		32.51-
521400 DATA PROCESSING EXPENSE	5,893.25		5,893.25	100.00		
521500 PUBLICATION & PRINT EXP	897.35		897.35	100.00		
521900 AWARDS EXPENSE			85.11	0.00		85.11-
525200 RENT EXP-DATA PROC EQUIP	145.47		145.47	100.00		
531100 OFFICE SUPPLIES EXPENSE	467.45		467.45	100.00		
541100 ACCTG & AUDITING SERVICES	3,100.00		4,256.04	137.29		1,156.04-
541700 LEGAL RELATED EXPENSE	37,025.00	3,473.90	39,473.90	106.61		2,448.90-
554900 OTHER CONTRACTUAL SERVICES	4,118.27		3,930.00	95.43		188.27
556300 SURETY & NOTARY BONDS			199.04	0.00		199.04-
559100 OTHER OPERATING EXP			379.18	0.00		379.18-
Major Account 520000 Total	53,799.26	3,591.68	58,876.74	109.44	.00	5,077.48-
570000 TRAVEL EXPENSES						

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571100 BOARD & LODGING	5,893.40	941.41	6,516.34	110.57		622.94-
571900 MEALS-ONE DAY TRAVEL	24.00		88.00	366.67		64.00-
574500 PERSONAL VEHICLE MILEAGE	91,751.02	7,068.47	83,129.40	90.60		8,621.62
574600 CONTRACTUAL SERV - TRAVEL EXP	3,564.32	233.63	1,958.23	54.94		1,606.09
575100 MISC TRAVEL EXPENSE		48.00	93.50	0.00		93.50-
Major Account 570000 Total	101,232.74	8,291.51	91,785.47	90.67	.00	9,447.27
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	575.38		575.38	100.00		
Major Account 580000 Total	575.38	.00	575.38	100.00	.00	.00
BUDGETED EXPENDITURES TOTAL	<u>3,770,307.38</u>	<u>316,555.54</u>	<u>3,810,875.85</u>	<u>101.08</u>	<u>.00</u>	<u>40,568.47-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>3,770,307.38</u>	<u>316,555.54</u>	<u>3,810,875.85</u>	<u>101.08</u>		<u>40,568.47-</u>
BUDGETED EXPENDITURES TOTAL	<u>3,770,307.38</u>	<u>316,555.54</u>	<u>3,810,875.85</u>	<u>101.08</u>	<u>.00</u>	<u>40,568.47-</u>

STATE OF NEBRASKA
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Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	749,000.00	62,601.65	742,925.98	99.19		6,074.02
512100 VACATION LEAVE EXPENSE		353.91	7,372.42	0.00		7,372.42-
512200 SICK LEAVE EXPENSE		390.72	2,293.94	0.00		2,293.94-
512500 FUNERAL LEAVE EXPENSE		118.67	478.64	0.00		478.64-
Personal Services Subtotal	749,000.00	63,464.95	753,070.98	100.54	.00	4,070.98-
515100 RETIREMENT PLANS EXPENSE	30,000.00	2,423.20	27,907.72	93.03		2,092.28
515200 OASDI EXPENSE	57,300.00	4,692.10	55,832.65	97.44		1,467.35
515400 LIFE & ACCIDENT INS EXP	275.00	26.60	364.80	132.65		89.80-
515500 HEALTH INSURANCE EXPENSE	50,350.00	4,086.38	50,353.30	100.01		3.30-
516300 EMPLOYEE ASSISTANCE PRO	500.00			0.00		500.00
516400 UNEMPLOYM COMP INS EXP	1,750.00		3,375.00	192.86		1,625.00-
516500 WORKERS COMP PREMIUMS	3,000.00		2,995.98	99.87		4.02
Major Account 510000 Total	892,175.00	74,693.23	893,900.43	100.19	.00	1,725.43-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	22,401.53	2,631.12	24,135.13	107.74		1,733.60-
521200 COM EXPENSE - VOICE/DATA	13,223.31	2,189.84	13,384.02	101.22		160.71-
521300 FREIGHT EXPENSE	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE			175.00	0.00		175.00-
521500 PUBLICATION & PRINT EXP	5,661.10	129.92	11,191.65	197.69		5,530.55-
522100 DUES & SUBSCRIPTION EXP	33,908.49	4,447.14	41,079.68	121.15		7,171.19-
522200 CONFERENCE REGISTRATION			17.00	0.00		17.00-
524600 RENT EXPENSE-BUILDINGS	40,096.00	3,567.46	39,174.22	97.70		921.78
524700 RENT EXP-OTHER REAL PROP			192.50	0.00		192.50-
525100 RENT EXP-OFFICE EQUIP			31.50	0.00		31.50-
525200 RENT EXP-DATA PROC EQUIP	1,500.00			0.00		1,500.00
525500 RENT EXP-OTHER PERS PROP	24.50		75.50	308.16		51.00-
527400 REP & MAINT-DATA PROC	1,500.00	286.00	585.86	39.06		914.14
527800 REP & MAINT-OTHER PROPER			68.40	0.00		68.40-
531100 OFFICE SUPPLIES EXPENSE	4,638.81	446.64	7,454.59	160.70		2,815.78-
533100 HOUSEHOLD & INSTIT EXP			15.20	0.00		15.20-
533900 FOOD EXPENSE			7.50	0.00		7.50-
534900 MISCELLANEOUS SUP EXP			566.00	0.00		566.00-

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Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	1,500.00		1,418.68	94.58		81.32
543100 IT CONSULTING-APPLICATIONS			100.02	0.00		100.02-
549200 JANITORIAL SERVICES	1,900.02	126.52	1,126.72	59.30		773.30
554900 OTHER CONTRACTUAL SERVICES	3,315.00	715.00	3,520.00	106.18		205.00-
555200 SOFTWARE - NEW PURCHASES	5,656.64		5,656.64	100.00		
556300 SURETY & NOTARY BONDS			66.35	0.00		66.35-
559100 OTHER OPERATING EXP			978.29	0.00		978.29-
Major Account 520000 Total	135,825.40	14,539.64	151,020.45	111.19	.00	15,195.05-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,769.03	306.26	9,005.69	115.92		1,236.66-
571900 MEALS-ONE DAY TRAVEL			8.89	0.00		8.89-
573100 STATE-OWNED TRANSPORTAION		50.63	124.39	0.00		124.39-
574500 PERSONAL VEHICLE MILEAGE	6,600.48	237.38	8,332.48	126.24		1,732.00-
574600 CONTRACTUAL SERV - TRAVEL EXP			5.50	0.00		5.50-
575100 MISC TRAVEL EXPENSE	871.50	2.50	809.50	92.89		62.00
Major Account 570000 Total	15,241.01	596.77	18,286.45	119.98	.00	3,045.44-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	6,170.95		5,809.93	94.15		361.02
584800 LIBRARIES & MUSEUMS	10,000.00		80.24-	.80-		10,080.24
Major Account 580000 Total	16,170.95	.00	5,729.69	35.43	.00	10,441.26
BUDGETED EXPENDITURES TOTAL	1,059,412.36	89,829.64	1,068,937.02	100.90	.00	9,524.66-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,059,412.36	89,829.64	1,068,937.02	100.90		9,524.66-
BUDGETED EXPENDITURES TOTAL	1,059,412.36	89,829.64	1,068,937.02	100.90	.00	9,524.66-

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Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,380.40-	15,882.22-	0.00		15,882.22
484504 Admin. Enrollment Fee		32,600.20-	321,426.65-	0.00		321,426.65
484505 Reg. Prob. Prog. Fee		136,291.07-	1,102,721.71-	0.00		1,102,721.71
484506 ISP Mo. Prog. Fee		9,608.56-	37,668.85-	0.00		37,668.85
Major Account 480000 Total	.00	181,880.23-	1,477,699.43-	0.00	.00	1,477,699.43
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>181,880.23-</u>	<u>1,477,699.43-</u>	<u>0.00</u>	<u>.00</u>	<u>1,477,699.43</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		181,880.23-	1,477,699.43-	0.00		1,477,699.43
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>181,880.23-</u>	<u>1,477,699.43-</u>	<u>0.00</u>	<u>.00</u>	<u>1,477,699.43</u>

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Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	432,906.00	31,765.58	347,978.28	80.38		84,927.72
512100 VACATION LEAVE EXPENSE		741.29	34,567.03	0.00		34,567.03-
512200 SICK LEAVE EXPENSE		1,641.19	25,546.94	0.00		25,546.94-
512500 FUNERAL LEAVE EXPENSE			1,684.47	0.00		1,684.47-
Personal Services Subtotal	432,906.00	34,148.06	409,776.72	94.66	.00	23,129.28
515100 RETIREMENT PLANS EXPENSE	29,866.00	2,434.42	29,361.31	98.31		504.69
515200 OASDI EXPENSE	31,300.00	2,481.01	29,780.46	95.15		1,519.54
515400 LIFE & ACCIDENT INS EXP	206.00	12.60	177.96	86.39		28.04
515500 HEALTH INSURANCE EXPENSE	55,136.00	4,679.06	55,555.03	100.76		419.03-
516500 WORKERS COMP PREMIUMS	850.00		2,119.74	249.38		1,269.74-
Major Account 510000 Total	550,264.00	43,755.15	526,771.22	95.73	.00	23,492.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00	33.35	68.38	68.38		31.62
521200 COM EXPENSE - VOICE/DATA	100,560.81	33,022.12	180,073.83	179.07		79,513.02-
521400 DATA PROCESSING EXPENSE	666,151.47	71,563.46	938,333.85	140.86		272,182.38-
521500 PUBLICATION & PRINT EXP	967.54		477.18	49.32		490.36
521900 AWARDS EXPENSE			32.95	0.00		32.95-
522200 CONFERENCE REGISTRATION			1,200.00	0.00		1,200.00-
524600 RENT EXPENSE-BUILDINGS	5,000.00	2,108.50	8,434.00	168.68		3,434.00-
524900 RENT EXP-DEPR SURCHARGE			1,184.89	0.00		1,184.89-
525200 RENT EXP-DATA PROC EQUIP	57,412.41	4,412.41	52,948.92	92.23		4,463.49
525400 RENT EXP-COMM EQUIP			3,456.00	0.00		3,456.00-
526100 REP & MAINT-REAL PROPERT			2,225.00	0.00		2,225.00-
527400 REP & MAINT-DATA PROC	1,000.00	156.00	463.03	46.30		536.97
531100 OFFICE SUPPLIES EXPENSE	1,200.00	7.48	11,113.77	926.15		9,913.77-
533900 FOOD EXPENSE			7.98	0.00		7.98-
541100 ACCTG & AUDITING SERVICES			3,546.70	0.00		3,546.70-
543100 IT CONSULTING-APPLICATIONS	950,123.87		790,840.00	83.24		159,283.87
543101 IT CONSULTING-APPLICATION>2500	136,038.00			0.00		136,038.00
554900 OTHER CONTRACTUAL SERVICES	618,320.00	1,250.25	7,475.25	1.21		610,844.75
556300 SURETY & NOTARY BONDS			132.69	0.00		132.69-
559100 OTHER OPERATING EXP			936.38	0.00		936.38-

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Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	2,536,874.10	112,553.57	2,002,950.80	78.95	.00	533,923.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,401.75	242.00	6,083.66	112.62		681.91-
571900 MEALS-ONE DAY TRAVEL		9.32	12.48	0.00		12.48-
573100 STATE-OWNED TRANSPORTAION	2,500.00			0.00		2,500.00
574500 PERSONAL VEHICLE MILEAGE	10,781.56	628.14	11,849.42	109.90		1,067.86-
575100 MISC TRAVEL EXPENSE	10.00	5.50	197.00	1970.00		187.00-
Major Account 570000 Total	18,693.31	884.96	18,142.56	97.05	.00	550.75
BUDGETED EXPENDITURES TOTAL	<u>3,105,831.41</u>	<u>157,193.68</u>	<u>2,547,864.58</u>	<u>82.03</u>	<u>.00</u>	<u>557,966.83</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>2,704,225.55</u>	<u>144,648.04</u>	<u>2,475,400.26</u>	<u>91.54</u>		<u>228,825.29</u>
4 FEDERAL FUNDS	<u>401,605.86</u>	<u>12,545.64</u>	<u>72,464.32</u>	<u>18.04</u>		<u>329,141.54</u>
BUDGETED EXPENDITURES TOTAL	<u>3,105,831.41</u>	<u>157,193.68</u>	<u>2,547,864.58</u>	<u>82.03</u>	<u>.00</u>	<u>557,966.83</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			66,220.99-	0.00		66,220.99
Major Account 460000 Total	.00	.00	66,220.99-	0.00	.00	66,220.99
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		1,014.00-	8,669.25-	0.00		8,669.25
Major Account 470000 Total	.00	1,014.00-	8,669.25-	0.00	.00	8,669.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,200.91-	17,179.53-	0.00		17,179.53
484109 NOL FEES		5,891.40-	8,483.80-	0.00		8,483.80
484544 COURT AUTOMATION FEES		201,679.01-	2,466,555.41-	0.00		2,466,555.41
Major Account 480000 Total	.00	208,771.32-	2,492,218.74-	0.00	.00	2,492,218.74

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Agency 005 SUPREME COURT
 Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	.00	209,785.32-	2,567,108.98-	0.00	.00	2,567,108.98
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		209,785.32-	2,500,887.99-	0.00		2,500,887.99
4 FEDERAL FUNDS			66,220.99-	0.00		66,220.99
BUDGETED REVENUE TOTAL	.00	209,785.32-	2,567,108.98-	0.00	.00	2,567,108.98

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Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		6,756.41	81,078.15	0.00		81,078.15-
512300 HOLIDAY LEAVE EXPENSE		326.92	3,923.04	0.00		3,923.04-
Personal Services Subtotal	.00	7,083.33	85,001.19	0.00	.00	85,001.19-
515100 RETIREMENT PLANS EXPENSE		530.40	6,218.58	0.00		6,218.58-
515200 OASDI EXPENSE		541.88	6,502.59	0.00		6,502.59-
515400 LIFE & ACCIDENT INS EXP		1.40	19.80	0.00		19.80-
516500 WORKERS COMP PREMIUMS			260.98	0.00		260.98-
Major Account 510000 Total	.00	8,157.01	98,003.14	0.00	.00	98,003.14-
BUDGETED EXPENDITURES TOTAL	.00	8,157.01	98,003.14	0.00	.00	98,003.14-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		8,157.01	98,003.14	0.00		98,003.14-
BUDGETED EXPENDITURES TOTAL	.00	8,157.01	98,003.14	0.00	.00	98,003.14-

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Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	309,431.00	18,179.32	231,612.53	74.85		77,818.47
512100 VACATION LEAVE EXPENSE	17,338.00	2,635.44	21,337.09	123.07		3,999.09-
512200 SICK LEAVE EXPENSE	15,840.00	284.24	12,386.75	78.20		3,453.25
512300 HOLIDAY LEAVE EXPENSE	18,758.00	1,043.14	13,623.68	72.63		5,134.32
512400 MILITARY LEAVE EXPENSE	2,758.00		4,584.01	166.21		1,826.01-
512500 FUNERAL LEAVE EXPENSE	500.00		339.26	67.85		160.74
512600 CIVIL LEAVE EXPENSE	200.00			0.00		200.00
Personal Services Subtotal	364,825.00	22,142.14	283,883.32	77.81	.00	80,941.68
515100 RETIREMENT PLANS EXPENSE	26,937.00	1,569.42	20,321.95	75.44		6,615.05
515200 OASDI EXPENSE	27,213.00	1,554.90	20,068.38	73.75		7,144.62
515400 LIFE & ACCIDENT INS EXP	198.00	8.90	136.98	69.18		61.02
515500 HEALTH INSURANCE EXPENSE	49,005.00	3,095.20	44,045.76	89.88		4,959.24
516300 EMPLOYEE ASSISTANCE PRO	130.00		110.80	85.23		19.20
516500 WORKERS COMP PREMIUMS	1,400.00		1,273.60	90.97		126.40
Major Account 510000 Total	469,708.00	28,370.56	369,840.79	78.74	.00	99,867.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,300.00	870.59	1,088.62	83.74		211.38
521200 COM EXPENSE - VOICE/DATA	6,300.00	1,383.78	5,698.35	90.45		601.65
521300 FREIGHT EXPENSE	70.00			0.00		70.00
521400 DATA PROCESSING EXPENSE	250.00	.56	4.48	1.79		245.52
521500 PUBLICATION & PRINT EXP	1,150.00	24.00	2,066.17	179.67		916.17-
521900 AWARDS EXPENSE			16.29	0.00		16.29-
522100 DUES & SUBSCRIPTION EXP	2,000.00	90.00	505.00	25.25		1,495.00
522200 CONFERENCE REGISTRATION	1,000.00	325.00	1,240.00	124.00		240.00-
527100 REP & MAINT-OFFICE EQUIP	75.00		65.00	86.67		10.00
531100 OFFICE SUPPLIES EXPENSE	2,600.00	388.36	2,063.72	79.37		536.28
532100 NON-CAPITALIZED EQUIP PU	50.00		25.00	50.00		25.00
541100 ACCTG & AUDITING SERVICES	1,000.00		592.80	59.28		407.20
554900 OTHER CONTRACTUAL SERVICES		13.00	233.00	0.00		233.00-
555200 SOFTWARE - NEW PURCHASES			2,947.11	0.00		2,947.11-
559100 OTHER OPERATING EXP	153,314.00		24.93	.02		153,289.07

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Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	169,109.00	3,095.29	16,570.47	9.80	.00	152,538.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00	810.59	2,945.24	98.17		54.76
572100 COMMERCIAL TRANSPORTATIO	3,000.00	445.91	1,583.75	52.79		1,416.25
573100 STATE-OWNED TRANSPORTAION	200.00		28.26	14.13		171.74
574500 PERSONAL VEHICLE MILEAGE	200.00		162.00	81.00		38.00
575100 MISC TRAVEL EXPENSE	100.00	26.00	84.00	84.00		16.00
Major Account 570000 Total	6,500.00	1,282.50	4,803.25	73.90	.00	1,696.75
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			12,106.36	0.00		12,106.36-
Major Account 580000 Total	.00	.00	12,106.36	0.00	.00	12,106.36-
BUDGETED EXPENDITURES TOTAL	<u>645,317.00</u>	<u>32,748.35</u>	<u>403,320.87</u>	<u>62.50</u>	<u>.00</u>	<u>241,996.13</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>645,317.00</u>	<u>32,748.35</u>	<u>403,320.87</u>	<u>62.50</u>		<u>241,996.13</u>
BUDGETED EXPENDITURES TOTAL	<u>645,317.00</u>	<u>32,748.35</u>	<u>403,320.87</u>	<u>62.50</u>	<u>.00</u>	<u>241,996.13</u>
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		279.00-	293.64-	0.00		293.64
Major Account 490000 Total	.00	279.00-	293.64-	0.00	.00	293.64
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>279.00-</u>	<u>293.64-</u>	<u>0.00</u>	<u>.00</u>	<u>293.64</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>279.00-</u>	<u>293.64-</u>	<u>0.00</u>		<u>293.64</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>279.00-</u>	<u>293.64-</u>	<u>0.00</u>	<u>.00</u>	<u>293.64</u>

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Program 021 OFFICE OF GOVERNO

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		32,632.35	452,484.87	0.00		452,484.87-
512100 VACATION LEAVE EXPENSE		1,728.37	30,590.46	0.00		30,590.46-
512200 SICK LEAVE EXPENSE		643.62	7,787.05	0.00		7,787.05-
512300 HOLIDAY LEAVE EXPENSE		3,996.98	28,076.50	0.00		28,076.50-
512700 INJURY LEAVE EXPENSE			822.12	0.00		822.12-
Personal Services Subtotal	.00	39,001.32	519,761.00	0.00	.00	519,761.00-
515100 RETIREMENT PLANS EXPENSE		2,618.20	35,565.61	0.00		35,565.61-
515200 OASDI EXPENSE		2,818.65	36,767.23	0.00		36,767.23-
515400 LIFE & ACCIDENT INS EXP		16.19	227.88	0.00		227.88-
515500 HEALTH INSURANCE EXPENSE		5,022.74	59,887.26	0.00		59,887.26-
516300 EMPLOYEE ASSISTANCE PRO			172.43	0.00		172.43-
516500 WORKERS COMP PREMIUMS			1,870.20	0.00		1,870.20-
Major Account 510000 Total	.00	49,477.10	654,251.61	0.00	.00	654,251.61-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,023.73	10,425.61	0.00		10,425.61-
521200 COM EXPENSE - VOICE/DATA		1,296.00	18,800.86	0.00		18,800.86-
521300 FREIGHT EXPENSE			29.18	0.00		29.18-
521400 DATA PROCESSING EXPENSE		493.64	6,057.85	0.00		6,057.85-
521500 PUBLICATION & PRINT EXP		386.16	9,434.15	0.00		9,434.15-
521900 AWARDS EXPENSE			56.60	0.00		56.60-
522100 DUES & SUBSCRIPTION EXP		286.00	78,302.00	0.00		78,302.00-
522200 CONFERENCE REGISTRATION			40.00	0.00		40.00-
527400 REP & MAINT-DATA PROC			872.45	0.00		872.45-
531100 OFFICE SUPPLIES EXPENSE		141.65	3,700.83	0.00		3,700.83-
533100 HOUSEHOLD & INSTIT EXP		149.26	2,406.04	0.00		2,406.04-
533900 FOOD EXPENSE		1,436.44	18,825.76	0.00		18,825.76-
541100 ACCTG & AUDITING SERVICES			1,638.76	0.00		1,638.76-
541700 LEGAL RELATED EXPENSE			119.15	0.00		119.15-
554900 OTHER CONTRACTUAL SERVICES			480.00	0.00		480.00-
555200 SOFTWARE - NEW PURCHASES			1,409.60	0.00		1,409.60-
556300 SURETY & NOTARY BONDS			86.36	0.00		86.36-
559100 OTHER OPERATING EXP			47.58	0.00		47.58-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	.00	6,212.88	152,732.78	0.00	.00	152,732.78-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			100.00	0.00		100.00-
Major Account 580000 Total	.00	.00	100.00	0.00	.00	100.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>55,689.98</u>	<u>807,084.39</u>	<u>0.00</u>	<u>.00</u>	<u>807,084.39-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		55,689.98	807,084.39	0.00		807,084.39-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>55,689.98</u>	<u>807,084.39</u>	<u>0.00</u>	<u>.00</u>	<u>807,084.39-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		50.91-	1,067.99-	0.00		1,067.99
Major Account 490000 Total	.00	50.91-	1,067.99-	0.00	.00	1,067.99
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>50.91-</u>	<u>1,067.99-</u>	<u>0.00</u>	<u>.00</u>	<u>1,067.99</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		50.91-	1,067.99-	0.00		1,067.99
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>50.91-</u>	<u>1,067.99-</u>	<u>0.00</u>	<u>.00</u>	<u>1,067.99</u>

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Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,097.00	49,618.94	661,257.50	5958.89		650,160.50-
511300 OVERTIME PAYMENTS			53.01	0.00		53.01-
512100 VACATION LEAVE EXPENSE		3,947.60	77,456.96	0.00		77,456.96-
512200 SICK LEAVE EXPENSE		6,423.70	71,534.90	0.00		71,534.90-
512300 HOLIDAY LEAVE EXPENSE		6,557.19	46,829.73	0.00		46,829.73-
512500 FUNERAL LEAVE EXPENSE			1,492.84	0.00		1,492.84-
512600 CIVIL LEAVE EXPENSE			766.67	0.00		766.67-
Personal Services Subtotal	11,097.00	66,547.43	859,391.61	7744.36	.00	848,294.61-
515100 RETIREMENT PLANS EXPENSE	879.00	4,789.86	61,661.03	7014.91		60,782.03-
515200 OASDI EXPENSE	741.00	4,771.38	61,975.55	8363.77		61,234.55-
515400 LIFE & ACCIDENT INS EXP	6.00	26.95	380.00	6333.33		374.00-
515500 HEALTH INSURANCE EXPENSE	1,172.00	8,083.22	94,858.18	8093.70		93,686.18-
516300 EMPLOYEE ASSISTANCE PRO			263.15	0.00		263.15-
516500 WORKERS COMP PREMIUMS			2,823.50	0.00		2,823.50-
Major Account 510000 Total	13,895.00	84,218.84	1,081,353.02	7782.32	.00	1,067,458.02-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9.00	2,084.55	6,169.41	68549.00		6,160.41-
521200 COM EXPENSE - VOICE/DATA	144.00	731.51	8,144.85	5656.15		8,000.85-
521290 COM EXPENSE - DATA ONLY		398.32	3,724.79	0.00		3,724.79-
521300 FREIGHT EXPENSE			184.27	0.00		184.27-
521400 DATA PROCESSING EXPENSE	72.00	13,254.93	23,762.30	33003.19		23,690.30-
521500 PUBLICATION & PRINT EXP	542.00	1,243.96	9,000.99	1660.70		8,458.99-
521900 AWARDS EXPENSE			499.61	0.00		499.61-
522100 DUES & SUBSCRIPTION EXP	15.00	10,612.44	18,729.27	124861.80		18,714.27-
522200 CONFERENCE REGISTRATION		1,190.00	3,839.00	0.00		3,839.00-
523100 UTILITIES EXPENSE	52.00		51.60	99.23		.40
524600 RENT EXPENSE-BUILDINGS		4,221.02	47,144.63	0.00		47,144.63-
525200 RENT EXP-DATA PROC EQUIP			305.00	0.00		305.00-
527100 REP & MAINT-OFFICE EQUIP			286.30	0.00		286.30-
527200 REP & MAINT-MOTOR VEHICL			210.44	0.00		210.44-
527400 REP & MAINT-DATA PROC			1,947.00	0.00		1,947.00-
531100 OFFICE SUPPLIES EXPENSE	829.00	139.98	6,925.45	835.40		6,096.45-

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534900 MISCELLANEOUS SUP EXP			65.35	0.00		65.35-
538100 VEHICLE & EQUIP SUP EXP		143.42	3,468.75	0.00		3,468.75-
541100 ACCTG & AUDITING SERVICES		650.00	15,763.71	0.00		15,763.71-
541500 LEGAL SERVICES EXPENSE			195.00	0.00		195.00-
541700 LEGAL RELATED EXPENSE			88.00	0.00		88.00-
554900 OTHER CONTRACTUAL SERVICES	18.00	39.00	1,364.93	7582.94		1,346.93-
555200 SOFTWARE - NEW PURCHASES	373.00	911.97	5,990.57	1606.05		5,617.57-
556100 INSURANCE EXPENSE			1,585.00	0.00		1,585.00-
559100 OTHER OPERATING EXP		1,000.00	1,558.49	0.00		1,558.49-
Major Account 520000 Total	2,054.00	36,621.10	161,004.71	7838.59	.00	158,950.71-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		821.45	14,581.49	0.00		14,581.49-
572100 COMMERCIAL TRANSPORTATIO		1,608.18	9,049.42	0.00		9,049.42-
573100 STATE-OWNED TRANSPORTAION		346.07	1,557.38	0.00		1,557.38-
574500 PERSONAL VEHICLE MILEAGE			939.40	0.00		939.40-
574600 CONTRACTUAL SERV - TRAVEL EXP		86.20	1,797.69	0.00		1,797.69-
575100 MISC TRAVEL EXPENSE			274.50	0.00		274.50-
Major Account 570000 Total	.00	2,861.90	28,199.88	0.00	.00	28,199.88-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			460.00	0.00		460.00-
583300 COMPUTER HARDWARE EQUIPMENT			25,678.74	0.00		25,678.74-
Major Account 580000 Total	.00	.00	26,138.74	0.00	.00	26,138.74-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	11,190.00	369,757.71	5,151,879.83	46040.03		5,140,689.83-
Major Account 590000 Total	11,190.00	369,757.71	5,151,879.83	46040.03	.00	5,140,689.83-
BUDGETED EXPENDITURES TOTAL	27,139.00	493,459.55	6,448,576.18	23761.29	.00	6,421,437.18-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	13,676.00	18,128.60	321,778.02	2352.87		308,102.02-
4 FEDERAL FUNDS	13,463.00	475,330.95	6,126,798.16	45508.42		6,113,335.16-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	27,139.00	493,459.55	6,448,576.18	23761.29	.00	6,421,437.18-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453500 SEVERANCE TAX		300,000.00		0.00		
Major Account 450000 Total	.00	300,000.00	.00	0.00	.00	.00
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		331,500.00-	3,705,891.48-	0.00		3,705,891.48
Major Account 460000 Total	.00	331,500.00-	3,705,891.48-	0.00	.00	3,705,891.48
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			1,135.00-	0.00		1,135.00
Major Account 470000 Total	.00	.00	1,135.00-	0.00	.00	1,135.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,171.09-	29,432.70-	0.00		29,432.70
484900 OTHER PRIVATE SOURCES		1,430.75-	210,360.49-	0.00		210,360.49
486500 MISCELLANEOUS ADJUSTMENT			466.00-	0.00		466.00
Major Account 480000 Total	.00	3,601.84-	240,259.19-	0.00	.00	240,259.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		21.88	138.64-	0.00		138.64
493100 OPERATING TRANSFERS IN		300,000.00-	300,000.00-	0.00		300,000.00
Major Account 490000 Total	.00	299,978.12-	300,138.64-	0.00	.00	300,138.64
BUDGETED REVENUE TOTAL	.00	335,079.96-	4,247,424.31-	0.00	.00	4,247,424.31
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		366.91-	368,771.60-	0.00		368,771.60
4 FEDERAL FUNDS		334,713.05-	3,878,652.71-	0.00		3,878,652.71

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BUDGETED REVENUE TOTAL	.00	335,079.96-	4,247,424.31-	0.00	.00	4,247,424.31
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			10.10	0.00		10.10-
521200 COM EXPENSE - VOICE/DATA			1.80	0.00		1.80-
521500 PUBLICATION & PRINT EXP			4,248.06	0.00		4,248.06-
524600 RENT EXPENSE-BUILDINGS			4,253.33	0.00		4,253.33-
541100 ACCTG & AUDITING SERVICES			790.35	0.00		790.35-
554900 OTHER CONTRACTUAL SERVICES			16,656.00	0.00		16,656.00-
Major Account 520000 Total	.00	.00	25,959.64	0.00	.00	25,959.64-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			343.90	0.00		343.90-
Major Account 570000 Total	.00	.00	343.90	0.00	.00	343.90-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		130,026.76	2,571,127.24	0.00		2,571,127.24-
Major Account 590000 Total	.00	130,026.76	2,571,127.24	0.00	.00	2,571,127.24-
UNBUDGETED EXPENDITURES TOTAL	.00	130,026.76	2,597,430.78	0.00	.00	2,597,430.78-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		130,026.76	2,597,430.78	0.00		2,597,430.78-
UNBUDGETED EXPENDITURES TOTAL	.00	130,026.76	2,597,430.78	0.00	.00	2,597,430.78-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		37,584.21-	464,532.54-	0.00		464,532.54
484900 OTHER PRIVATE SOURCES		173,591.76-	6,324,242.99-	0.00		6,324,242.99

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486500 MISCELLANEOUS ADJUSTMENT			11,959.06-	0.00		11,959.06
Major Account 480000 Total	.00	211,175.97-	6,800,734.59-	0.00	.00	6,800,734.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1.16-	0.00		1.16
Major Account 490000 Total	.00	.00	1.16-	0.00	.00	1.16
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>211,175.97-</u>	<u>6,800,735.75-</u>	<u>0.00</u>	<u>.00</u>	<u>6,800,735.75</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		211,175.97-	6,800,735.75-	0.00		6,800,735.75
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>211,175.97-</u>	<u>6,800,735.75-</u>	<u>0.00</u>	<u>.00</u>	<u>6,800,735.75</u>

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Program 107 SCHOOL WEATHERIZATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	16,099.00	333.27	6,550.31	40.69		9,548.69
512100 VACATION LEAVE EXPENSE		5.56	415.08	0.00		415.08-
512200 SICK LEAVE EXPENSE			252.66	0.00		252.66-
Personal Services Subtotal	16,099.00	338.83	7,218.05	44.84	.00	8,880.95
515100 RETIREMENT PLANS EXPENSE	3,703.00	23.13	519.80	14.04		3,183.20
515200 OASDI EXPENSE		23.83	517.03	0.00		517.03-
515400 LIFE & ACCIDENT INS EXP		.20	4.11	0.00		4.11-
515500 HEALTH INSURANCE EXPENSE	131.00-	65.89	1,031.31	787.26-		1,162.31-
516500 WORKERS COMP PREMIUMS	200.00		54.83	27.42		145.17
Major Account 510000 Total	19,871.00	451.88	9,345.13	47.03	.00	10,525.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	8.46	112.65	22.53		387.35
521200 COM EXPENSE - VOICE/DATA	500.00		1.57	.31		498.43
521400 DATA PROCESSING EXPENSE	1,500.00			0.00		1,500.00
521500 PUBLICATION & PRINT EXP	250.00			0.00		250.00
524600 RENT EXPENSE-BUILDINGS	1,500.00	95.33	1,048.63	69.91		451.37
531100 OFFICE SUPPLIES EXPENSE	250.00		11.68	4.67		238.32
541100 ACCTG & AUDITING SERVICES			25.67	0.00		25.67-
559100 OTHER OPERATING EXP	840.00			0.00		840.00
Major Account 520000 Total	5,340.00	103.79	1,200.20	22.48	.00	4,139.80
BUDGETED EXPENDITURES TOTAL	<u>25,211.00</u>	<u>555.67</u>	<u>10,545.33</u>	<u>41.83</u>	<u>.00</u>	<u>14,665.67</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>25,211.00</u>	<u>555.67</u>	<u>10,545.33</u>	<u>41.83</u>		<u>14,665.67</u>
BUDGETED EXPENDITURES TOTAL	<u>25,211.00</u>	<u>555.67</u>	<u>10,545.33</u>	<u>41.83</u>	<u>.00</u>	<u>14,665.67</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

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Agency 007 GOVERNOR
Program 107 SCHOOL WEATHERIZATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		56.89-	1,005.21-	0.00		1,005.21
486500 MISCELLANEOUS ADJUSTMENT		62,817.53-	859,866.81-	0.00		859,866.81
Major Account 480000 Total	.00	62,874.42-	860,872.02-	0.00	.00	860,872.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		21.88-	25.60-	0.00		25.60
Major Account 490000 Total	.00	21.88-	25.60-	0.00	.00	25.60
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>62,896.30-</u>	<u>860,897.62-</u>	<u>0.00</u>	<u>.00</u>	<u>860,897.62</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		62,896.30-	860,897.62-	0.00		860,897.62
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>62,896.30-</u>	<u>860,897.62-</u>	<u>0.00</u>	<u>.00</u>	<u>860,897.62</u>

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Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNO

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		4,769.23	57,231.46	0.00		57,231.46-
512300 HOLIDAY LEAVE EXPENSE		230.77	2,769.23	0.00		2,769.23-
Personal Services Subtotal	.00	5,000.00	60,000.69	0.00	.00	60,000.69-
515100 RETIREMENT PLANS EXPENSE		374.40	4,346.49	0.00		4,346.49-
515200 OASDI EXPENSE		358.65	4,307.44	0.00		4,307.44-
515400 LIFE & ACCIDENT INS EXP		1.40	19.80	0.00		19.80-
515500 HEALTH INSURANCE EXPENSE		856.98	10,105.50	0.00		10,105.50-
516500 WORKERS COMP PREMIUMS			186.26	0.00		186.26-
Major Account 510000 Total	.00	6,591.43	78,966.18	0.00	.00	78,966.18-
BUDGETED EXPENDITURES TOTAL	.00	6,591.43	78,966.18	0.00	.00	78,966.18-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		6,591.43	78,966.18	0.00		78,966.18-
BUDGETED EXPENDITURES TOTAL	.00	6,591.43	78,966.18	0.00	.00	78,966.18-

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Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		968.46	13,955.29	0.00		13,955.29-
512300 HOLIDAY LEAVE EXPENSE			120.58	0.00		120.58-
Personal Services Subtotal	.00	968.46	14,075.87	0.00	.00	14,075.87-
515100 RETIREMENT PLANS EXPENSE		65.40	993.08	0.00		993.08-
515200 OASDI EXPENSE		70.59	1,030.81	0.00		1,030.81-
515400 LIFE & ACCIDENT INS EXP		.61	9.72	0.00		9.72-
515500 HEALTH INSURANCE EXPENSE		97.70	1,303.53	0.00		1,303.53-
516300 EMPLOYEE ASSISTANCE PRO			21.47	0.00		21.47-
516500 WORKERS COMP PREMIUMS			48.97	0.00		48.97-
Major Account 510000 Total	.00	1,202.76	17,483.45	0.00	.00	17,483.45-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		43.21	219.63	0.00		219.63-
521200 COM EXPENSE - VOICE/DATA		217.96	2,597.04	0.00		2,597.04-
521300 FREIGHT EXPENSE			20.85	0.00		20.85-
521500 PUBLICATION & PRINT EXP			279.50	0.00		279.50-
522100 DUES & SUBSCRIPTION EXP			650.00	0.00		650.00-
527400 REP & MAINT-DATA PROC			465.50	0.00		465.50-
531100 OFFICE SUPPLIES EXPENSE			77.92	0.00		77.92-
541100 ACCTG & AUDITING SERVICES			1,230.00	0.00		1,230.00-
541700 LEGAL RELATED EXPENSE		83.50	83.50	0.00		83.50-
554900 OTHER CONTRACTUAL SERVICES			120.00	0.00		120.00-
555200 SOFTWARE - NEW PURCHASES			606.40	0.00		606.40-
556300 SURETY & NOTARY BONDS			4.21	0.00		4.21-
559100 OTHER OPERATING EXP			4.00	0.00		4.00-
Major Account 520000 Total	.00	344.67	6,358.55	0.00	.00	6,358.55-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			466.50	0.00		466.50-
574500 PERSONAL VEHICLE MILEAGE			2,395.65	0.00		2,395.65-
575100 MISC TRAVEL EXPENSE			4.75	0.00		4.75-

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Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	.00	.00	2,866.90	0.00	.00	2,866.90-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			50.00	0.00		50.00-
Major Account 580000 Total	.00	.00	50.00	0.00	.00	50.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,547.43</u>	<u>26,758.90</u>	<u>0.00</u>	<u>.00</u>	<u>26,758.90-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		<u>1,547.43</u>	<u>26,758.90</u>	<u>0.00</u>		<u>26,758.90-</u>
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,547.43</u>	<u>26,758.90</u>	<u>0.00</u>	<u>.00</u>	<u>26,758.90-</u>

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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	65,000.00	5,416.67	65,000.04	100.00		.04-
Personal Services Subtotal	65,000.00	5,416.67	65,000.04	100.00	.00	.04-
515100 RETIREMENT PLANS EXPENSE	4,923.00	405.60	4,720.88	95.89		202.12
515200 OASDI EXPENSE	4,260.00	390.70	4,702.48	110.39		442.48-
515400 LIFE & ACCIDENT INS EXP	23.00	1.40	19.80	86.09		3.20
515500 HEALTH INSURANCE EXPENSE	7,749.00	603.50	7,116.48	91.84		632.52
516500 WORKERS COMP PREMIUMS	100.00		110.69	110.69		10.69-
Major Account 510000 Total	82,055.00	6,817.87	81,670.37	99.53	.00	384.63
BUDGETED EXPENDITURES TOTAL	<u>82,055.00</u>	<u>6,817.87</u>	<u>81,670.37</u>	<u>99.53</u>	<u>.00</u>	<u>384.63</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>82,055.00</u>	<u>6,817.87</u>	<u>81,670.37</u>	<u>99.53</u>		<u>384.63</u>
BUDGETED EXPENDITURES TOTAL	<u>82,055.00</u>	<u>6,817.87</u>	<u>81,670.37</u>	<u>99.53</u>	<u>.00</u>	<u>384.63</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	189,229.00	10,370.24	135,936.74	71.84		53,292.26
511200 TEMPORARY SALARIES-WAGE		191.25	2,287.25	0.00		2,287.25-
511800 COMPENSATORY TIME PAID			535.09	0.00		535.09-
512100 VACATION LEAVE EXPENSE		3,106.23	17,891.62	0.00		17,891.62-
512200 SICK LEAVE EXPENSE		1,336.87	9,959.21	0.00		9,959.21-
512300 HOLIDAY LEAVE EXPENSE		1,470.11	18,690.29	0.00		18,690.29-
512500 FUNERAL LEAVE EXPENSE			1,038.66	0.00		1,038.66-
Personal Services Subtotal	189,229.00	16,474.70	186,338.86	98.47	.00	2,890.14
515100 RETIREMENT PLANS EXPENSE	17,200.00	1,133.61	11,919.58	69.30		5,280.42
515200 OASDI EXPENSE	17,975.00	1,185.17	13,585.77	75.58		4,389.23
515400 LIFE & ACCIDENT INS EXP	130.00	6.99	103.04	79.26		26.96
515500 HEALTH INSURANCE EXPENSE	24,830.00	1,918.21	21,485.70	86.53		3,344.30
516300 EMPLOYEE ASSISTANCE PRO	100.00		96.95	96.95		3.05
516500 WORKERS COMP PREMIUMS	800.00		885.54	110.69		85.54-
Major Account 510000 Total	250,264.00	20,718.68	234,415.44	93.67	.00	15,848.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,717.23	990.15	12,829.92	109.50		1,112.69-
521200 COM EXPENSE - VOICE/DATA	7,519.37	509.59	6,962.27	92.59		557.10
521300 FREIGHT EXPENSE	137.50		20.49	14.90		117.01
521400 DATA PROCESSING EXPENSE	10,587.34	924.25	8,813.07	83.24		1,774.27
521500 PUBLICATION & PRINT EXP	23,502.90	738.62	19,075.72	81.16		4,427.18
521900 AWARDS EXPENSE	22.00		24.48	111.27		2.48-
522100 DUES & SUBSCRIPTION EXP	2,266.70	223.08	1,681.63	74.19		585.07
522200 CONFERENCE REGISTRATION	1,270.00		700.00	55.12		570.00
524700 RENT EXP-OTHER REAL PROP	300.00		115.00	38.33		185.00
525500 RENT EXP-OTHER PERS PROP			137.90	0.00		137.90-
526100 REP & MAINT-REAL PROPERT	300.00			0.00		300.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400 REP & MAINT-DATA PROC		387.00	387.00	0.00		387.00-
531100 OFFICE SUPPLIES EXPENSE	5,200.00	147.66	4,941.81	95.03		258.19
532100 NON-CAPITALIZED EQUIP PU			160.00	0.00		160.00-
533900 FOOD EXPENSE			69.99	0.00		69.99-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX	50.56		50.56	100.00		
534900 MISCELLANEOUS SUP EXP	900.00	5.35	5.35	.59		894.65
541100 ACCTG & AUDITING SERVICES	1,000.00		2,050.20	205.02		1,050.20-
541700 LEGAL RELATED EXPENSE			2,039.11	0.00		2,039.11-
543100 IT CONSULTING-APPLICATIONS	506.92		98.00	19.33		408.92
543500 MGT CONSULTANT SERVICES			186.00	0.00		186.00-
547100 EDUCATIONAL SERVICES			55.00	0.00		55.00-
554900 OTHER CONTRACTUAL SERVICES	300.00		6,927.67	2309.22		6,627.67-
555100 DATA PROC SOFTW LIC FEE	750.00			0.00		750.00
555200 SOFTWARE - NEW PURCHASES			94.99	0.00		94.99-
556300 SURETY & NOTARY BONDS	100.00		176.36	176.36		76.36-
559100 OTHER OPERATING EXP	1,910.00	127.60	2,785.09	145.82		875.09-
Major Account 520000 Total	68,840.52	4,053.30	70,387.61	102.25	.00	1,547.09-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	156.08	511.43	4,790.97	3069.56		4,634.89-
572100 COMMERCIAL TRANSPORTATIO	375.50	5.00	2,167.04	577.11		1,791.54-
574500 PERSONAL VEHICLE MILEAGE	757.44	714.02	6,448.63	851.37		5,691.19-
575100 MISC TRAVEL EXPENSE		141.05	471.05	0.00		471.05-
Major Account 570000 Total	1,289.02	1,371.50	13,877.69	1076.61	.00	12,588.67-
BUDGETED EXPENDITURES TOTAL	320,393.54	26,143.48	318,680.74	99.47	.00	1,712.80

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	195,779.97	17,710.84	192,364.81	98.26		3,415.16
2 CASH FUNDS	124,613.57	8,432.64	126,315.93	101.37		1,702.36-
BUDGETED EXPENDITURES TOTAL	320,393.54	26,143.48	318,680.74	99.47	.00	1,712.80

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455160 SALE MUSIC BROKERS TAXES			51,360.00-	0.00		51,360.00
Major Account 450000 Total	.00	.00	51,360.00-	0.00	.00	51,360.00

470000 REVENUE - SALES AND CHARGES

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471120 ADM CERTIFICATES W/SEAL		3,440.00-	30,110.00-	0.00		30,110.00
471170 AUTHENTICATIONS W/SEAL		550.00-	4,810.00-	0.00		4,810.00
472200 REPROD & PUBLICATIONS		500.00-	14,521.00-	0.00		14,521.00
472220 ADM RECORD COPIES		1,430.00-	16,012.57-	0.00		16,012.57
472230 TRUTH EXAMINERS COPIES			10.00-	0.00		10.00
474118 ORIG PLAIN CLOTHES INVEST		175.00-	1,475.00-	0.00		1,475.00
474119 RENEW PLAIN CLOTHES INVES		1,075.00-	4,050.00-	0.00		4,050.00
474120 NOTARY PUBLIC FEES		22,740.00-	243,390.00-	0.00		243,390.00
474121 ORIG DEBT MGMT AGENCY FEE		600.00-	2,000.00-	0.00		2,000.00
474122 RENEW DEBT MGMT AGENCY FE		100.00-	2,400.00-	0.00		2,400.00
474123 DEBT MGMT INVESTIGATION F		600.00-	2,000.00-	0.00		2,000.00
474140 ORIG DETECTIVE AGENCY FEE		200.00-	1,200.00-	0.00		1,200.00
474150 RENEW DETECTIVE AGENCY FE		1,300.00-	6,400.00-	0.00		6,400.00
474160 ORIG PRIVATE DETECTIVE FE			175.00-	0.00		175.00
474170 RENEW PRIVATE DETECTIVE F		500.00-	3,575.00-	0.00		3,575.00
475220 ORIG TRUTH EXAM LICENSE			50.00-	0.00		50.00
475240 RENEW TRUTH EXAM LICENSE			1,675.00-	0.00		1,675.00
475250 ORIG INTERN EXAM LICENSE			15.00-	0.00		15.00
Major Account 470000 Total	.00	33,210.00-	333,868.57-	0.00	.00	333,868.57
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		577.68-	9,180.58-	0.00		9,180.58
484500 REIMB NON-GOVT SOURCES			717.13-	0.00		717.13
485100 FINES FORFEITS & PENALTI		20.00-	55.00-	0.00		55.00
486500 MISCELLANEOUS ADJUSTMENT			25,144.59	0.00		25,144.59-
Major Account 480000 Total	.00	597.68-	15,191.88	0.00	.00	15,191.88-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		3.13-	925.40-	0.00		925.40
Major Account 490000 Total	.00	3.13-	925.40-	0.00	.00	925.40
BUDGETED REVENUE TOTAL	.00	33,810.81-	370,962.09-	0.00	.00	370,962.09

SUMMARY BY FUND TYPE - REVENUE

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 Program 022 DEPARTMENTAL ADMI

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND		25,045.00-	289,674.63-	0.00		289,674.63
2 CASH FUNDS		8,765.81-	81,287.46-	0.00		81,287.46
BUDGETED REVENUE TOTAL	.00	33,810.81-	370,962.09-	0.00	.00	370,962.09

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Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	298,767.00	20,610.71	230,964.41	77.31		67,802.59
511800 COMPENSATORY TIME PAID		190.09	748.47	0.00		748.47-
512100 VACATION LEAVE EXPENSE		693.94	9,485.83	0.00		9,485.83-
512200 SICK LEAVE EXPENSE		264.19	4,822.91	0.00		4,822.91-
512300 HOLIDAY LEAVE EXPENSE		1,011.26	12,844.43	0.00		12,844.43-
512500 FUNERAL LEAVE EXPENSE			320.18	0.00		320.18-
Personal Services Subtotal	298,767.00	22,770.19	259,186.23	86.75	.00	39,580.77
515100 RETIREMENT PLANS EXPENSE	12,800.00	1,257.43	11,902.08	92.99		897.92
515200 OASDI EXPENSE	18,575.00	1,655.41	18,880.57	101.65		305.57-
515400 LIFE & ACCIDENT INS EXP	140.00	7.77	102.15	72.96		37.85
515500 HEALTH INSURANCE EXPENSE	29,600.00	2,321.62	27,049.03	91.38		2,550.97
516500 WORKERS COMP PREMIUMS	350.00		664.19	189.77		314.19-
Major Account 510000 Total	360,232.00	28,012.42	317,784.25	88.22	.00	42,447.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,150.00	417.51	4,874.87	423.90		3,724.87-
521200 COM EXPENSE - VOICE/DATA	3,103.32	335.00	2,875.90	92.67		227.42
521300 FREIGHT EXPENSE	1,050.00		314.19	29.92		735.81
521400 DATA PROCESSING EXPENSE	12,000.00	7,790.97	15,876.69	132.31		3,876.69-
521500 PUBLICATION & PRINT EXP	14,563.50	279.81	9,216.63	63.29		5,346.87
521900 AWARDS EXPENSE			8.28	0.00		8.28-
522100 DUES & SUBSCRIPTION EXP	1,500.00	248.00	749.00	49.93		751.00
522200 CONFERENCE REGISTRATION	2,900.00		2,279.00	78.59		621.00
524700 RENT EXP-OTHER REAL PROP	75.00		700.00	933.33		625.00-
525200 RENT EXP-DATA PROC EQUIP		6,927.86	9,237.15	0.00		9,237.15-
527400 REP & MAINT-DATA PROC		258.00	258.00	0.00		258.00-
531100 OFFICE SUPPLIES EXPENSE	14,691.66	655.87	10,454.46	71.16		4,237.20
532100 NON-CAPITALIZED EQUIP PU			10.00	0.00		10.00-
533900 FOOD EXPENSE	809.39		1,660.75	205.19		851.36-
534600 ED & RECREATIONAL SUP EX	20.00		9,827.00	49135.00		9,807.00-
543100 IT CONSULTING-APPLICATIONS	55,760.23	6,277.89	176,349.31	316.26		120,589.08-
543300 IT CONSULTING-OTHER	44,500.00			0.00		44,500.00
543500 MGT CONSULTANT SERVICES	55,007.18		51,398.85	93.44		3,608.33

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Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICES	13,500.00		8,849.18	65.55		4,650.82
555100 DATA PROC SOFTW LIC FEE	12,000.00			0.00		12,000.00
555200 SOFTWARE - NEW PURCHASES			614.00	0.00		614.00-
556300 SURETY & NOTARY BONDS	30.00			0.00		30.00
559100 OTHER OPERATING EXP	270,211.00	128.26	3,757.45	1.39		266,453.55
Major Account 520000 Total	502,871.28	23,319.17	309,310.71	61.51	.00	193,560.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,800.00		14,530.77	105.30		730.77-
571900 MEALS-ONE DAY TRAVEL			60.22	0.00		60.22-
572100 COMMERCIAL TRANSPORTATIO	8,602.00	519.20	5,842.49	67.92		2,759.51
574500 PERSONAL VEHICLE MILEAGE	8,140.76	172.87	7,885.86	96.87		254.90
575100 MISC TRAVEL EXPENSE	740.00		307.00	41.49		433.00
Major Account 570000 Total	31,282.76	692.07	28,626.34	91.51	.00	2,656.42
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	8,099.56		8,099.56	100.00		
587000 OTHER CAPITAL OUTLAYS	1,609,650.00			0.00		1,609,650.00
Major Account 580000 Total	1,617,749.56	.00	8,099.56	.50	.00	1,609,650.00
BUDGETED EXPENDITURES TOTAL	2,512,135.60	52,023.66	663,820.86	26.42	.00	1,848,314.74
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		18,175.14	187,480.18	0.00		187,480.18-
2 CASH FUNDS	2,512,135.60	33,848.52	476,340.68	18.96		2,035,794.92
BUDGETED EXPENDITURES TOTAL	2,512,135.60	52,023.66	663,820.86	26.42	.00	1,848,314.74
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		4,920,376.00-	9,920,376.00-	0.00		9,920,376.00
Major Account 460000 Total	.00	4,920,376.00-	9,920,376.00-	0.00	.00	9,920,376.00

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			3,730.00-	0.00		3,730.00
472100 SALE OF SUP & MAT		568.75-	6,986.50-	0.00		6,986.50
475100 REGISTRATION / LICENSE F		270.00-	29,369.00-	0.00		29,369.00
Major Account 470000 Total	.00	838.75-	40,085.50-	0.00	.00	40,085.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,722.97-	204,848.56-	0.00		204,848.56
486500 MISCELLANEOUS ADJUSTMENT			25,144.59-	0.00		25,144.59
Major Account 480000 Total	.00	13,722.97-	229,993.15-	0.00	.00	229,993.15
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>4,934,937.72-</u>	<u>10,190,454.65-</u>	<u>0.00</u>	<u>.00</u>	<u>10,190,454.65</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,934,937.72-	10,190,454.65-	0.00		10,190,454.65
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>4,934,937.72-</u>	<u>10,190,454.65-</u>	<u>0.00</u>	<u>.00</u>	<u>10,190,454.65</u>

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Program 051 ENF OF STANDS-COR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	278,403.00	14,372.21	177,900.43	63.90		100,502.57
511200 TEMPORARY SALARIES-WAGE			3,240.13	0.00		3,240.13-
511800 COMPENSATORY TIME PAID			226.95	0.00		226.95-
512100 VACATION LEAVE EXPENSE		171.56	6,024.03	0.00		6,024.03-
512200 SICK LEAVE EXPENSE		394.02	6,918.19	0.00		6,918.19-
512300 HOLIDAY LEAVE EXPENSE		365.52	4,691.95	0.00		4,691.95-
512500 FUNERAL LEAVE EXPENSE			705.70	0.00		705.70-
Personal Services Subtotal	278,403.00	15,303.31	199,707.38	71.73	.00	78,695.62
515100 RETIREMENT PLANS EXPENSE	11,074.00	710.97	9,610.79	86.79		1,463.21
515200 OASDI EXPENSE	16,000.00	1,107.44	14,572.42	91.08		1,427.58
515400 LIFE & ACCIDENT INS EXP	175.00	7.96	106.83	61.05		68.17
515500 HEALTH INSURANCE EXPENSE	28,274.00	2,282.24	26,715.89	94.49		1,558.11
516300 EMPLOYEE ASSISTANCE PRO	100.00		96.95	96.95		3.05
516400 UNEMPLOYM COMP INS EXP			3,584.00	0.00		3,584.00-
516500 WORKERS COMP PREMIUMS	700.00		553.48	79.07		146.52
Major Account 510000 Total	334,726.00	19,411.92	254,947.74	76.17	.00	79,778.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	40,006.17	2,414.24	39,445.87	98.60		560.30
521200 COM EXPENSE - VOICE/DATA	6,523.52	563.64	6,110.83	93.67		412.69
521300 FREIGHT EXPENSE	100.00		33.22	33.22		66.78
521400 DATA PROCESSING EXPENSE	5,253.22	863.22	11,570.64	220.26		6,317.42-
521500 PUBLICATION & PRINT EXP	31,352.72	7,080.89	27,867.12	88.88		3,485.60
522100 DUES & SUBSCRIPTION EXP			77.50	0.00		77.50-
525100 RENT EXP-OFFICE EQUIP	11,000.00			0.00		11,000.00
527100 REP & MAINT-OFFICE EQUIP	1,800.00	524.67	1,097.67	60.98		702.33
527400 REP & MAINT-DATA PROC	1,300.00		11,449.91	880.76		10,149.91-
531100 OFFICE SUPPLIES EXPENSE	5,200.00	677.73	5,698.43	109.59		498.43-
541100 ACCTG & AUDITING SERVICES			2,800.20	0.00		2,800.20-
543100 IT CONSULTING-APPLICATIONS	13,200.00	735.00	50,593.54	383.28		37,393.54-
543500 MGT CONSULTANT SERVICES			186.00	0.00		186.00-
547100 EDUCATIONAL SERVICES			1,300.00	0.00		1,300.00-
554900 OTHER CONTRACTUAL SERVICES	12,641.50	1,782.00	61,029.55	482.77		48,388.05-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555100 DATA PROC SOFTW LIC FEE	4,000.00			0.00		4,000.00
555200 SOFTWARE - NEW PURCHASES	27,707.00		100.00	.36		27,607.00
556300 SURETY & NOTARY BONDS			45.00	0.00		45.00-
559100 OTHER OPERATING EXP	1,532.29	124.58	1,581.90	103.24		49.61-
Major Account 520000 Total	161,616.42	14,765.97	220,987.38	136.74	.00	59,370.96-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	100.00		300.78	300.78		200.78-
572100 COMMERCIAL TRANSPORTATIO			143.24	0.00		143.24-
574500 PERSONAL VEHICLE MILEAGE	50.00			0.00		50.00
Major Account 570000 Total	150.00	.00	444.02	296.01	.00	294.02-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	327.60		327.60	100.00		
583300 COMPUTER HARDWARE EQUIPMENT	4,500.00			0.00		4,500.00
Major Account 580000 Total	4,827.60	.00	327.60	6.79	.00	4,500.00
BUDGETED EXPENDITURES TOTAL	<u>501,320.02</u>	<u>34,177.89</u>	<u>476,706.74</u>	<u>95.09</u>	<u>.00</u>	<u>24,613.28</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>501,320.02</u>	<u>34,177.89</u>	<u>476,706.74</u>	<u>95.09</u>		<u>24,613.28</u>
BUDGETED EXPENDITURES TOTAL	<u>501,320.02</u>	<u>34,177.89</u>	<u>476,706.74</u>	<u>95.09</u>	<u>.00</u>	<u>24,613.28</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455120 DOMESTIC CORP TAXES		28,265.00-	2,468,214.26-	0.00		2,468,214.26
455130 FOREIGN CORP TAXES		84,496.00-	9,212,884.50-	0.00		9,212,884.50
Major Account 450000 Total	.00	112,761.00-	11,681,098.76-	0.00	.00	11,681,098.76
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		10,359.70-	67,222.79-	0.00		67,222.79

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Percent of Time Elapsed 100.27

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471140 CORP CERTIFICATES W/SEAL		10,417.01-	135,603.44-	0.00		135,603.44
472240 CORP RECORD COPIES		2,617.27-	33,164.23-	0.00		33,164.23
474137 DOMESTIC LLC FILING		38,645.00-	422,905.00-	0.00		422,905.00
474138 FOREIGN LLC FILING		7,225.00-	62,665.00-	0.00		62,665.00
475118 DOMESTIC NAME RESERVATION		575.00-	8,085.00-	0.00		8,085.00
475119 FOREIGN TRADE NAME REGIST		35.00-	4,110.00-	0.00		4,110.00
475120 NON-PROFIT BIENNIAL FEES		420.00-	9,000.00-	0.00		9,000.00
475122 TRADEMARK APPLIC FEES		100.00-	4,700.00-	0.00		4,700.00
475123 TRADEMARK ASSIGN FEES			55.00-	0.00		55.00
475124 TRADEMARK RENEWAL FEES			1,300.00-	0.00		1,300.00
475125 SERVICE MARK APPLIC FEES		1,200.00-	15,100.00-	0.00		15,100.00
475126 SERVICE MARK ASSIGN FEES		20.00-	145.00-	0.00		145.00
475127 SERVICE MARK RENEWAL FEES		800.00-	4,200.00-	0.00		4,200.00
475128 DOM LIMITED PARTNERSHIPS		4,605.00-	51,985.00-	0.00		51,985.00
475129 FOREIGN LIMITED PARTNER		1,570.00-	13,360.00-	0.00		13,360.00
475130 DOMESTIC FILING FEES		49,396.00-	519,373.50-	0.00		519,373.50
475140 FOREIGN CORP FILING FEES		22,550.00-	220,025.00-	0.00		220,025.00
475150 NON-PROFIT FILING FEES		2,565.00-	29,105.00-	0.00		29,105.00
475160 TRADE NAME APPLIC FEES		16,500.00-	209,700.00-	0.00		209,700.00
475170 TRADE NAME ASSIGN FEES		50.00-	680.00-	0.00		680.00
475210 TRADE NAME RENEWAL FEES		1,900.00-	28,800.00-	0.00		28,800.00
Major Account 470000 Total	.00	171,549.98-	1,841,283.96-	0.00	.00	1,841,283.96
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,317.32-	32,191.26-	0.00		32,191.26
484100 OPERATING DONATIONS & CO			957.00-	0.00		957.00
485100 FINES FORFEITS & PENALTI			365.00-	0.00		365.00
485120 DOMESTIC CORP TAX PENALTI		892.59-	10,251.83-	0.00		10,251.83
485130 FOREIGN CORP TAX PENALTI		3,411.77-	24,521.87-	0.00		24,521.87
485140 NON-PROFIT FEE PENALTIES		84.00-	1,792.00-	0.00		1,792.00
Major Account 480000 Total	.00	6,705.68-	70,078.96-	0.00	.00	70,078.96
BUDGETED REVENUE TOTAL	.00	291,016.66-	13,592,461.68-	0.00	.00	13,592,461.68
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		237,348.29-	13,021,521.76-	0.00		13,021,521.76

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Percent of Time Elapsed 100.27

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2 CASH FUNDS		53,668.37-	570,939.92-	0.00		570,939.92
BUDGETED REVENUE TOTAL	.00	291,016.66-	13,592,461.68-	0.00	.00	13,592,461.68

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Percent of Time Elapsed 100.27

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	45,451.00	2,093.24	29,020.03	63.85		16,430.97
511800 COMPENSATORY TIME PAID			62.45	0.00		62.45-
512100 VACATION LEAVE EXPENSE		281.02	4,584.18	0.00		4,584.18-
512200 SICK LEAVE EXPENSE		206.86	2,252.83	0.00		2,252.83-
512300 HOLIDAY LEAVE EXPENSE		124.90	2,027.53	0.00		2,027.53-
Personal Services Subtotal	45,451.00	2,706.02	37,947.02	83.49	.00	7,503.98
515100 RETIREMENT PLANS EXPENSE	2,200.00	182.79	2,493.50	113.34		293.50-
515200 OASDI EXPENSE	2,400.00	187.57	2,656.92	110.71		256.92-
515400 LIFE & ACCIDENT INS EXP	23.00	1.40	22.55	98.04		.45
515500 HEALTH INSURANCE EXPENSE	6,300.00	603.50	7,742.28	122.89		1,442.28-
516300 EMPLOYEE ASSISTANCE PRO	14.00		13.85	98.93		.15
516500 WORKERS COMP PREMIUMS	100.00		110.69	110.69		10.69-
Major Account 510000 Total	56,488.00	3,681.28	50,986.81	90.26	.00	5,501.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	800.00	37.70	864.45	108.06		64.45-
521200 COM EXPENSE - VOICE/DATA	782.33	76.41	409.14	52.30		373.19
521500 PUBLICATION & PRINT EXP	628.75		955.19	151.92		326.44-
522100 DUES & SUBSCRIPTION EXP	175.00		100.00	57.14		75.00
522200 CONFERENCE REGISTRATION	1,000.00		850.00	85.00		150.00
524700 RENT EXP-OTHER REAL PROP	75.00			0.00		75.00
527100 REP & MAINT-OFFICE EQUIP			116.00	0.00		116.00-
531100 OFFICE SUPPLIES EXPENSE	500.00	136.91	241.72	48.34		258.28
531500 SUPPLIES USED FOR PRODUC	900.00			0.00		900.00
541100 ACCTG & AUDITING SERVICES	1,000.00		550.20	55.02		449.80
543500 MGT CONSULTANT SERVICES			186.00	0.00		186.00-
554900 OTHER CONTRACTUAL SERVICES	215.00	15.00	187.50	87.21		27.50
559100 OTHER OPERATING EXP	566.00		171.00	30.21		395.00
Major Account 520000 Total	6,642.08	266.02	4,631.20	69.73	.00	2,010.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	900.00		2,226.74	247.42		1,326.74-

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Percent of Time Elapsed 100.27

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572100 COMMERCIAL TRANSPORTATIO	909.00		1,206.00	132.67		297.00-
574500 PERSONAL VEHICLE MILEAGE	37.44		577.56	1542.63		540.12-
575100 MISC TRAVEL EXPENSE			25.75	0.00		25.75-
Major Account 570000 Total	1,846.44	.00	4,036.05	218.59	.00	2,189.61-
BUDGETED EXPENDITURES TOTAL	<u>64,976.52</u>	<u>3,947.30</u>	<u>59,654.06</u>	<u>91.81</u>	<u>.00</u>	<u>5,322.46</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>64,976.52</u>	<u>3,947.30</u>	<u>59,654.06</u>	<u>91.81</u>		<u>5,322.46</u>
BUDGETED EXPENDITURES TOTAL	<u>64,976.52</u>	<u>3,947.30</u>	<u>59,654.06</u>	<u>91.81</u>	<u>.00</u>	<u>5,322.46</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474131 COLLECTION AGENCY INVEST	10,000.00	2,000.00-	11,000.00-	110.00-		21,000.00
474132 ORIG COLLECTION AGENCY FE	10,000.00	2,000.00-	11,000.00-	110.00-		21,000.00
474133 RENEW COLLECTION AGENCY F	15,000.00		20,850.00-	139.00-		35,850.00
474134 ORIG BRANCH OFFICE FEES	4,000.00	100.00-	2,850.00-	71.25-		6,850.00
474135 RENEW BRANCH OFFICE FEES	8,000.00	35.00-	16,408.00-	205.10-		24,408.00
474136 SOLICITORS CERTIFICATE FEE	35,000.00	1,536.96-	34,461.09-	98.46-		69,461.09
Major Account 470000 Total	82,000.00	5,671.96-	96,569.09-	117.77-	.00	178,569.09
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	10,000.00	739.61-	9,770.49-	97.70-		19,770.49
Major Account 480000 Total	10,000.00	739.61-	9,770.49-	97.70-	.00	19,770.49
BUDGETED REVENUE TOTAL	<u>92,000.00</u>	<u>6,411.57-</u>	<u>106,339.58-</u>	<u>115.59-</u>	<u>.00</u>	<u>198,339.58</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>92,000.00</u>	<u>6,411.57-</u>	<u>106,339.58-</u>	<u>115.59-</u>		<u>198,339.58</u>
BUDGETED REVENUE TOTAL	<u>92,000.00</u>	<u>6,411.57-</u>	<u>106,339.58-</u>	<u>115.59-</u>	<u>.00</u>	<u>198,339.58</u>

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	76,000.00	28,596.98	371,117.84	488.31		295,117.84-
511200 TEMPORARY SALARIES-WAGE	10,000.00			0.00		10,000.00
511300 OVERTIME PAYMENTS	150.00		168.00	112.00		18.00-
511800 COMPENSATORY TIME PAID		26.92	1,024.28	0.00		1,024.28-
512100 VACATION LEAVE EXPENSE		1,482.09	33,666.74	0.00		33,666.74-
512200 SICK LEAVE EXPENSE		905.25	18,132.43	0.00		18,132.43-
512300 HOLIDAY LEAVE EXPENSE		1,496.56	22,191.92	0.00		22,191.92-
512500 FUNERAL LEAVE EXPENSE		107.70	355.55	0.00		355.55-
Personal Services Subtotal	86,150.00	32,615.50	446,656.76	518.46	.00	360,506.76-
515100 RETIREMENT PLANS EXPENSE	7,750.00	2,276.21	30,359.27	391.73		22,609.27-
515200 OASDI EXPENSE	9,050.00	2,263.93	31,452.60	347.54		22,402.60-
515400 LIFE & ACCIDENT INS EXP	54.00	18.33	294.96	546.22		240.96-
515500 HEALTH INSURANCE EXPENSE	8,300.00	4,815.81	68,599.59	826.50		60,299.59-
516300 EMPLOYEE ASSISTANCE PRO			221.60	0.00		221.60-
516500 WORKERS COMP PREMIUMS	227.00		1,660.38	731.44		1,433.38-
Major Account 510000 Total	111,531.00	41,989.78	579,245.16	519.36	.00	467,714.16-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00	19.75	228.01	114.01		28.01-
521200 COM EXPENSE - VOICE/DATA	2,001.88	807.27	9,586.65	478.88		7,584.77-
521400 DATA PROCESSING EXPENSE	3,229.78	2,445.41	34,487.70	1067.80		31,257.92-
521500 PUBLICATION & PRINT EXP	401.43	15.02	6,347.78	1581.29		5,946.35-
521900 AWARDS EXPENSE	10.00		24.76	247.60		14.76-
522100 DUES & SUBSCRIPTION EXP	200.00		1,235.00	617.50		1,035.00-
522200 CONFERENCE REGISTRATION	395.00		2,564.00	649.11		2,169.00-
524600 RENT EXPENSE-BUILDINGS	167,389.10	16,658.31	196,844.39	117.60		29,455.29-
525100 RENT EXP-OFFICE EQUIP	812.50	1,500.00	3,562.50	438.46		2,750.00-
525500 RENT EXP-OTHER PERS PROP	71.55		1,519.65	2123.90		1,448.10-
526100 REP & MAINT-REAL PROPERT			371.50	0.00		371.50-
527100 REP & MAINT-OFFICE EQUIP	250.00		85.00	34.00		165.00
527200 REP & MAINT-MOTOR VEHICL	22.25		649.70	2920.00		627.45-
527800 REP & MAINT-OTHER PROPER	81,149.00	19,600.36	90,264.59	111.23		9,115.59-
531100 OFFICE SUPPLIES EXPENSE	1,030.00	720.94	18,739.85	1819.40		17,709.85-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON-CAPITALIZED EQUIP PU			10.00	0.00		10.00-
534600 ED & RECREATIONAL SUP EX	500.00		90.00	18.00		410.00
534900 MISCELLANEOUS SUP EXP	1,025.00		1,727.57	168.54		702.57-
537100 LABORATORY SUP EXP	5,280.00	246.80	9,286.99	175.89		4,006.99-
538100 VEHICLE & EQUIP SUP EXP	211.79		561.33	265.04		349.54-
541100 ACCTG & AUDITING SERVICES			2,050.20	0.00		2,050.20-
542100 SOS TEMP SERV - PERSONNEL		2,404.95	6,455.25	0.00		6,455.25-
543300 IT CONSULTING-OTHER	420.00			0.00		420.00
543500 MGT CONSULTANT SERVICES			186.00	0.00		186.00-
547100 EDUCATIONAL SERVICES		59.00	1,397.00	0.00		1,397.00-
549200 JANITORIAL SERVICES	7,439.00	883.46	11,101.32	149.23		3,662.32-
554900 OTHER CONTRACTUAL SERVICES	147,550.76	111,057.74	1,286,488.90	871.90		1,138,938.14-
555100 DATA PROC SOFTW LIC FEE		70.00	70.00	0.00		70.00-
555200 SOFTWARE - NEW PURCHASES			18,672.99	0.00		18,672.99-
559100 OTHER OPERATING EXP	797.45		702.95	88.15		94.50
Major Account 520000 Total	420,386.49	156,489.01	1,705,311.58	405.65	.00	1,284,925.09-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00		5,029.51	251.48		3,029.51-
572100 COMMERCIAL TRANSPORTATIO			1,997.96	0.00		1,997.96-
573100 STATE-OWNED TRANSPORTAION	8,271.22	59.92	564.07	6.82		7,707.15
574500 PERSONAL VEHICLE MILEAGE	139.48	101.26	1,544.40	1107.26		1,404.92-
575100 MISC TRAVEL EXPENSE		3.50	193.25	0.00		193.25-
Major Account 570000 Total	10,410.70	164.68	9,329.19	89.61	.00	1,081.51
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			5,150.00	0.00		5,150.00-
583000 FURNITURE AND OFFICE EQUIPMENT	250.00	8,950.00	46,301.68	18520.67		46,051.68-
583300 COMPUTER HARDWARE EQUIPMENT			3,871.50	0.00		3,871.50-
586900 OTHER FIXED ASSETS			22,179.45	0.00		22,179.45-
587000 OTHER CAPITAL OUTLAYS	75,000.00			0.00		75,000.00
587400 MASTER LEASE			4,501.17	0.00		4,501.17-
Major Account 580000 Total	75,250.00	8,950.00	82,003.80	108.98	.00	6,753.80-
BUDGETED EXPENDITURES TOTAL	617,578.19	207,593.47	2,375,889.73	384.71	.00	1,758,311.54-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		12,360.21	188,986.84	0.00		188,986.84-
2 CASH FUNDS	179,661.58	122,226.18	1,326,907.24	738.56		1,147,245.66-
5 REVOLVING FUNDS	437,916.61	73,007.08	859,995.65	196.38		422,079.04-
BUDGETED EXPENDITURES TOTAL	617,578.19	207,593.47	2,375,889.73	384.71	.00	1,758,311.54-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		16,115.66-	2,021,690.00-	0.00		2,021,690.00
471140 DRIVERS RECORDS-RECDS MGMT		3,640.00-	65,346.00-	0.00		65,346.00
472200 REPROD & PUBLICATIONS			27.00-	0.00		27.00
474100 GENERAL BUSINESS FEES		2,227.00-	9,174.16-	0.00		9,174.16
Major Account 470000 Total	.00	21,982.66-	2,096,237.16-	0.00	.00	2,096,237.16
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,975.98-	43,623.88-	0.00		43,623.88
486500 MISCELLANEOUS ADJUSTMENT			10,417.00-	0.00		10,417.00
Major Account 480000 Total	.00	2,975.98-	54,040.88-	0.00	.00	54,040.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,440.95-	0.00		1,440.95
Major Account 490000 Total	.00	.00	1,440.95-	0.00	.00	1,440.95
BUDGETED REVENUE TOTAL	.00	24,958.64-	2,151,718.99-	0.00	.00	2,151,718.99
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		125,848.98	1,347,614.02-	0.00		1,347,614.02
5 REVOLVING FUNDS		150,807.62-	804,104.97-	0.00		804,104.97
BUDGETED REVENUE TOTAL	.00	24,958.64-	2,151,718.99-	0.00	.00	2,151,718.99

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	400,890.00	24,617.12	281,675.95	70.26		119,214.05
512100 VACATION LEAVE EXPENSE		843.43	19,862.07	0.00		19,862.07-
512200 SICK LEAVE EXPENSE		268.69	9,236.05	0.00		9,236.05-
512300 HOLIDAY LEAVE EXPENSE		913.97	10,403.22	0.00		10,403.22-
512500 FUNERAL LEAVE EXPENSE		419.36	957.12	0.00		957.12-
Personal Services Subtotal	400,890.00	27,062.57	322,134.41	80.35	.00	78,755.59
515100 RETIREMENT PLANS EXPENSE	18,000.00	1,671.60	21,017.29	116.76		3,017.29-
515200 OASDI EXPENSE	22,500.00	1,952.14	23,302.65	103.57		802.65-
515400 LIFE & ACCIDENT INS EXP	200.00	13.55	177.57	88.79		22.43
515500 HEALTH INSURANCE EXPENSE	51,000.00	4,520.52	50,179.36	98.39		820.64
516300 EMPLOYEE ASSISTANCE PRO	125.00		124.65	99.72		.35
516400 UNEMPLOYM COMP INS EXP			175.15	0.00		175.15-
516500 WORKERS COMP PREMIUMS	1,000.00		774.86	77.49		225.14
Major Account 510000 Total	493,715.00	35,220.38	417,885.94	84.64	.00	75,829.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	49,018.49	1,241.40	21,634.37	44.14		27,384.12
521200 COM EXPENSE - VOICE/DATA	95,839.22	12,514.11	74,656.24	77.90		21,182.98
521300 FREIGHT EXPENSE	75.00		4.41	5.88		70.59
521400 DATA PROCESSING EXPENSE	6,916.20	3,966.46	48,045.93	694.69		41,129.73-
521500 PUBLICATION & PRINT EXP	60,832.00	2,122.30	57,065.72	93.81		3,766.28
521900 AWARDS EXPENSE	30.00			0.00		30.00
522100 DUES & SUBSCRIPTION EXP	800.00		387.50	48.44		412.50
522200 CONFERENCE REGISTRATION	2,500.00	325.00	1,575.00	63.00		925.00
524700 RENT EXP-OTHER REAL PROP	150.00			0.00		150.00
525100 RENT EXP-OFFICE EQUIP	6,200.00			0.00		6,200.00
525200 RENT EXP-DATA PROC EQUIP	2,500.00			0.00		2,500.00
527100 REP & MAINT-OFFICE EQUIP	30.00	584.67	10,055.67	33518.90		10,025.67-
527400 REP & MAINT-DATA PROC			11,569.92	0.00		11,569.92-
531100 OFFICE SUPPLIES EXPENSE	9,000.00	186.59	8,397.34	93.30		602.66
534600 ED & RECREATIONAL SUP EX	70.00			0.00		70.00
541100 ACCTG & AUDITING SERVICES	1,000.00		2,800.20	280.02		1,800.20-
542500 ENG & ARCH SERVICES	4,000.00		5,579.00	139.48		1,579.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543100 IT CONSULTING-APPLICATIONS	13,200.00	210.00	33,404.46	253.06		20,204.46-
543500 MGT CONSULTANT SERVICES			186.00	0.00		186.00-
547100 EDUCATIONAL SERVICES			2,550.00	0.00		2,550.00-
554900 OTHER CONTRACTUAL SERVICES	46,347.36	1,938.90	37,465.31	80.84		8,882.05
555100 DATA PROC SOFTW LIC FEE	140,000.00			0.00		140,000.00
555200 SOFTWARE - NEW PURCHASES	27,000.00		100.00	.37		26,900.00
556300 SURETY & NOTARY BONDS			75.00	0.00		75.00-
559100 OTHER OPERATING EXP	15,426.42	198.08	739.23	4.79		14,687.19
Major Account 520000 Total	480,934.69	23,287.51	316,291.30	65.77	.00	164,643.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,924.65	1,163.46	4,313.98	109.92		389.33-
572100 COMMERCIAL TRANSPORTATIO	3,036.00	417.90	2,634.34	86.77		401.66
574500 PERSONAL VEHICLE MILEAGE	900.00	263.26	365.62	40.62		534.38
575100 MISC TRAVEL EXPENSE	56.00	26.00	63.00	112.50		7.00-
Major Account 570000 Total	7,916.65	1,870.62	7,376.94	93.18	.00	539.71
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			54,956.00	0.00		54,956.00-
583300 COMPUTER HARDWARE EQUIPMENT	73,000.00			0.00		73,000.00
Major Account 580000 Total	73,000.00	.00	54,956.00	75.28	.00	18,044.00
BUDGETED EXPENDITURES TOTAL	1,055,566.34	60,378.51	796,510.18	75.46	.00	259,056.16
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,055,566.34	60,378.51	796,510.18	75.46		259,056.16
BUDGETED EXPENDITURES TOTAL	1,055,566.34	60,378.51	796,510.18	75.46	.00	259,056.16
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		54,810.59-	285,713.99-	0.00		285,713.99
474100 GENERAL BUSINESS FEES		20,532.00-	311,040.84-	0.00		311,040.84

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Major Account 470000 Total	.00	75,342.59-	596,754.83-	0.00	.00	596,754.83
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,628.86-	23,943.71-	0.00		23,943.71
486500 MISCELLANEOUS ADJUSTMENT			100,903.50-	0.00		100,903.50
Major Account 480000 Total	.00	1,628.86-	124,847.21-	0.00	.00	124,847.21
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>76,971.45-</u>	<u>721,602.04-</u>	<u>0.00</u>	<u>.00</u>	<u>721,602.04</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>76,971.45-</u>	<u>721,602.04-</u>	<u>0.00</u>		<u>721,602.04</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>76,971.45-</u>	<u>721,602.04-</u>	<u>0.00</u>	<u>.00</u>	<u>721,602.04</u>

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Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	60,000.00	5,000.00	60,000.00	100.00		
Personal Services Subtotal	60,000.00	5,000.00	60,000.00	100.00	.00	.00
515100 RETIREMENT PLANS EXPENSE	4,350.00	374.40	4,346.50	99.92		3.50
515200 OASDI EXPENSE	4,324.20	359.91	4,321.55	99.94		2.65
515400 LIFE & ACCIDENT INS EXP	24.00	1.40	19.80	82.50		4.20
515500 HEALTH INSURANCE EXPENSE	10,337.80	785.16	9,421.86	91.14		915.94
Major Account 510000 Total	79,036.00	6,520.87	78,109.71	98.83	.00	926.29
BUDGETED EXPENDITURES TOTAL	<u>79,036.00</u>	<u>6,520.87</u>	<u>78,109.71</u>	<u>98.83</u>	<u>.00</u>	<u>926.29</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>79,036.00</u>	<u>6,520.87</u>	<u>78,109.71</u>	<u>98.83</u>		<u>926.29</u>
BUDGETED EXPENDITURES TOTAL	<u>79,036.00</u>	<u>6,520.87</u>	<u>78,109.71</u>	<u>98.83</u>	<u>.00</u>	<u>926.29</u>

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	919,414.00	72,434.27	900,033.26	97.89		19,380.74
512100 VACATION LEAVE EXPENSE	61,884.00	8,664.61	69,739.50	112.69		7,855.50-
512200 SICK LEAVE EXPENSE	37,000.00	1,771.22	24,695.17	66.74		12,304.83
512300 HOLIDAY LEAVE EXPENSE	58,000.00	3,747.36	49,607.80	85.53		8,392.20
512400 MILITARY LEAVE EXPENSE	188.00			0.00		188.00
512500 FUNERAL LEAVE EXPENSE	950.00	1,232.52	1,361.38	143.30		411.38-
512600 CIVIL LEAVE EXPENSE	100.00			0.00		100.00
512800 ADMINISTRATIVE LEAVE EXP	2,000.00		785.20	39.26		1,214.80
Personal Services Subtotal	1,079,536.00	87,849.98	1,046,222.31	96.91	.00	33,313.69
515100 RETIREMENT PLANS EXPENSE	73,000.00	6,141.95	73,548.54	100.75		548.54-
515200 OASDI EXPENSE	80,000.00	6,402.23	76,074.85	95.09		3,925.15
515400 LIFE & ACCIDENT INS EXP	590.00	31.38	467.50	79.24		122.50
515500 HEALTH INSURANCE EXPENSE	117,446.00	8,273.08	105,401.38	89.74		12,044.62
516200 TUITION ASSISTANCE	2,500.00	500.00	1,000.00	40.00		1,500.00
516300 EMPLOYEE ASSISTANCE PRO	500.00		401.65	80.33		98.35
516400 UNEMPLOYM COMP INS EXP	3,800.00		280.00	7.37		3,520.00
516500 WORKERS COMP PREMIUMS	5,000.00		4,642.73	92.85		357.27
Major Account 510000 Total	1,362,372.00	109,198.62	1,308,038.96	96.01	.00	54,333.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,296.00	747.25	6,007.89	36.87		10,288.11
521200 COM EXPENSE - VOICE/DATA	25,368.00	2,692.02	14,840.60	58.50		10,527.40
521300 FREIGHT EXPENSE	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	25,312.00	814.44	15,959.40	63.05		9,352.60
521500 PUBLICATION & PRINT EXP	15,316.00	2,979.42	7,777.26	50.78		7,538.74
521900 AWARDS EXPENSE	968.00	522.50	595.36	61.50		372.64
522100 DUES & SUBSCRIPTION EXP	12,155.00	1,847.80	8,628.87	70.99		3,526.13
522200 CONFERENCE REGISTRATION	8,000.00	2,394.00	5,160.00	64.50		2,840.00
522900 EMPLOYEE PARKING EXP		11.00	11.00	0.00		11.00-
524600 RENT EXPENSE-BUILDINGS	27,000.00	2,189.70	26,276.40	97.32		723.60
524700 RENT EXP-OTHER REAL PROP	10,000.00			0.00		10,000.00
524900 RENT EXP-DEPR SURCHARGE			9,042.64	0.00		9,042.64-
525200 RENT EXP-DATA PROC EQUIP			492.00	0.00		492.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2003
As of 06/30/04

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526100 REP & MAINT-REAL PROPERT	2,072.00		572.00	27.61		1,500.00
527100 REP & MAINT-OFFICE EQUIP			90.00	0.00		90.00-
527200 REP & MAINT-MOTOR VEHICL	250.00		250.00	100.00		
531100 OFFICE SUPPLIES EXPENSE	40,390.00	1,878.82	19,957.40	49.41		20,432.60
532100 NON-CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
534600 ED & RECREATIONAL SUP EX	13,086.00	1,344.79	6,708.97	51.27		6,377.03
534900 MISCELLANEOUS SUP EXP	2,500.00			0.00		2,500.00
539200 DEBT SERVICE EXPENSE			2,285.00	0.00		2,285.00-
541100 ACCTG & AUDITING SERVICES	210,673.00	132,918.00	243,176.00	115.43		32,503.00-
543100 IT CONSULTING-APPLICATIONS			500.00	0.00		500.00-
554900 OTHER CONTRACTUAL SERVICES			473.00	0.00		473.00-
555200 SOFTWARE - NEW PURCHASES	3,222.00		23,165.19	718.97		19,943.19-
556300 SURETY & NOTARY BONDS			67.40	0.00		67.40-
559100 OTHER OPERATING EXP	8,284.00		369.58	4.46		7,914.42
Major Account 520000 Total	426,392.00	150,339.74	392,405.96	92.03	.00	33,986.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,251.00	1,370.17	9,976.73	54.66		8,274.27
572100 COMMERCIAL TRANSPORTATIO	2,000.00	223.70-	933.00	46.65		1,067.00
573100 STATE-OWNED TRANSPORTAION	5,327.00	740.87	2,315.62	43.47		3,011.38
574500 PERSONAL VEHICLE MILEAGE	9,516.45	1,295.71	8,535.09	89.69		981.36
575100 MISC TRAVEL EXPENSE	300.00		108.25	36.08		191.75
Major Account 570000 Total	35,394.45	3,183.05	21,868.69	61.79	.00	13,525.76
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		999.72	8,789.76	0.00		8,789.76-
583300 COMPUTER HARDWARE EQUIPMENT	15,000.00	9,672.00	30,755.36	205.04		15,755.36-
Major Account 580000 Total	15,000.00	10,671.72	39,545.12	263.63	.00	24,545.12-
BUDGETED EXPENDITURES TOTAL	1,839,158.45	273,393.13	1,761,858.73	95.80	.00	77,299.72
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,839,158.45	273,393.13	1,761,858.73	95.80		77,299.72
BUDGETED EXPENDITURES TOTAL	1,839,158.45	273,393.13	1,761,858.73	95.80	.00	77,299.72

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Department of Administrative Services
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Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	150,000.00	11,791.58	153,205.10	102.14		3,205.10-
511200 TEMPORARY SALARIES-WAGE	200,025.00			0.00		200,025.00
512100 VACATION LEAVE EXPENSE	14,500.00	1,217.37	15,809.74	109.03		1,309.74-
512200 SICK LEAVE EXPENSE	9,500.00	442.81	6,173.76	64.99		3,326.24
512300 HOLIDAY LEAVE EXPENSE	12,000.00	936.84	12,401.88	103.35		401.88-
512500 FUNERAL LEAVE EXPENSE	300.00	308.12	340.34	113.45		40.34-
512600 CIVIL LEAVE EXPENSE	125.00			0.00		125.00
512800 ADMINISTRATIVE LEAVE EXP	500.00			0.00		500.00
Personal Services Subtotal	386,950.00	14,696.72	187,930.82	48.57	.00	199,019.18
515100 RETIREMENT PLANS EXPENSE	12,000.00	1,023.29	12,840.73	107.01		840.73-
515200 OASDI EXPENSE	12,500.00	1,069.26	13,685.97	109.49		1,185.97-
515400 LIFE & ACCIDENT INS EXP	102.00	5.02	85.60	83.92		16.40
515500 HEALTH INSURANCE EXPENSE	20,477.00	1,436.73	17,101.56	83.52		3,375.44
Major Account 510000 Total	432,029.00	18,231.02	231,644.68	53.62	.00	200,384.32
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES	371,000.00	79,530.00	360,220.00	97.09		10,780.00
541500 LEGAL SERVICES EXPENSE	63,743.00			0.00		63,743.00
Major Account 520000 Total	434,743.00	79,530.00	360,220.00	82.86	.00	74,523.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,500.00		2,085.19	46.34		2,414.81
573100 STATE-OWNED TRANSPORTAION	1,500.00		581.81	38.79		918.19
574500 PERSONAL VEHICLE MILEAGE	800.00		725.62	90.70		74.38
Major Account 570000 Total	6,800.00	.00	3,392.62	49.89	.00	3,407.38
BUDGETED EXPENDITURES TOTAL	873,572.00	97,761.02	595,257.30	68.14	.00	278,314.70

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	873,572.00	97,761.02	595,257.30	68.14		278,314.70
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Accounting Division
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Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	873,572.00	97,761.02	595,257.30	68.14	.00	278,314.70
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	261,602.00-			0.00		261,602.00-
471101 STATE FEDERAL FUND AUDITS	469,820.00-		472,795.00-	100.63		2,975.00
471102 COUNTY CONTRACTS	39,425.00-	10,715.87-	46,009.07-	116.70		6,584.07
471103 RETIREMENT	35,000.00-		23,791.25-	67.98		11,208.75-
471106 LOTTERY	35,000.00-		33,455.75-	95.59		1,544.25-
471107 SPECIAL AUDITS PERFORMED	30,575.00-		22,777.00-	74.50		7,798.00-
472100 SALE OF SUP & MAT			14.00-	0.00		14.00
472200 REPROD & PUBLICATIONS			36.28-	0.00		36.28
Major Account 470000 Total	871,422.00-	10,715.87-	598,878.35-	68.72	.00	272,543.65-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,000.00-	260.33-	3,506.50-	175.33		1,506.50
484500 REIMB NON-GOVT SOURCES			27.84-	0.00		27.84
484900 OTHER PRIVATE SOURCES			1.00-	0.00		1.00
Major Account 480000 Total	2,000.00-	260.33-	3,535.34-	176.77	.00	1,535.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	150.00-	824.74-	1,645.49-	1096.99		1,495.49
Major Account 490000 Total	150.00-	824.74-	1,645.49-	1096.99	.00	1,495.49
BUDGETED REVENUE TOTAL	873,572.00-	11,800.94-	604,059.18-	69.15	.00	269,512.82-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	873,572.00-	11,800.94-	604,059.18-	69.15		269,512.82-
BUDGETED REVENUE TOTAL	873,572.00-	11,800.94-	604,059.18-	69.15	.00	269,512.82-

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Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		6,250.00	75,000.00	0.00		75,000.00-
Personal Services Subtotal	.00	6,250.00	75,000.00	0.00	.00	75,000.00-
515100 RETIREMENT PLANS EXPENSE		468.00	5,469.71	0.00		5,469.71-
515200 OASDI EXPENSE		421.73	4,998.95	0.00		4,998.95-
515400 LIFE & ACCIDENT INS EXP		1.40	19.80	0.00		19.80-
515500 HEALTH INSURANCE EXPENSE		723.46	9,304.38	0.00		9,304.38-
Major Account 510000 Total	.00	7,864.59	94,792.84	0.00	.00	94,792.84-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>7,864.59</u>	<u>94,792.84</u>	<u>0.00</u>	<u>.00</u>	<u>94,792.84-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		7,864.59	94,792.84	0.00		94,792.84-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>7,864.59</u>	<u>94,792.84</u>	<u>0.00</u>	<u>.00</u>	<u>94,792.84-</u>

STATE OF NEBRASKA
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Agency 011 ATTORNEY GENERAL
Program 507 INTERP & APPL OF LAW

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		255,040.33	2,845,289.78	0.00		2,845,289.78-
511200 TEMPORARY SALARIES-WAGE		21,445.50	162,838.29	0.00		162,838.29-
511300 OVERTIME PAYMENTS			316.70	0.00		316.70-
511800 COMPENSATORY TIME PAID		1,141.93	4,640.42	0.00		4,640.42-
512100 VACATION LEAVE EXPENSE		11,211.54	196,645.28	0.00		196,645.28-
512200 SICK LEAVE EXPENSE		5,085.92	101,811.07	0.00		101,811.07-
512300 HOLIDAY LEAVE EXPENSE		13,194.94	184,242.76	0.00		184,242.76-
512400 MILITARY LEAVE EXPENSE			173.08	0.00		173.08-
512500 FUNERAL LEAVE EXPENSE		85.12	5,860.75	0.00		5,860.75-
Personal Services Subtotal	.00	307,205.28	3,501,818.13	0.00	.00	3,501,818.13-
515100 RETIREMENT PLANS EXPENSE		16,884.33	205,635.50	0.00		205,635.50-
515200 OASDI EXPENSE		22,165.21	260,106.91	0.00		260,106.91-
515400 LIFE & ACCIDENT INS EXP		97.65	1,357.70	0.00		1,357.70-
515500 HEALTH INSURANCE EXPENSE		33,579.29	385,302.04	0.00		385,302.04-
516500 WORKERS COMP PREMIUMS			12,870.97	0.00		12,870.97-
Major Account 510000 Total	.00	379,931.76	4,367,091.25	0.00	.00	4,367,091.25-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,707.60	23,003.36	0.00		23,003.36-
521200 COM EXPENSE - VOICE/DATA		6,159.92	73,266.96	0.00		73,266.96-
521290 COM EXPENSE - DATA ONLY			11,756.51	0.00		11,756.51-
521300 FREIGHT EXPENSE			766.35	0.00		766.35-
521400 DATA PROCESSING EXPENSE		3,707.57	57,647.77	0.00		57,647.77-
521500 PUBLICATION & PRINT EXP		3,636.81	61,115.50	0.00		61,115.50-
521900 AWARDS EXPENSE			913.70	0.00		913.70-
522100 DUES & SUBSCRIPTION EXP		735.27	21,950.40	0.00		21,950.40-
522200 CONFERENCE REGISTRATION		824.00	15,922.72	0.00		15,922.72-
523100 UTILITIES EXPENSE		160.14	1,129.37	0.00		1,129.37-
524600 RENT EXPENSE-BUILDINGS		26,134.17	279,729.57	0.00		279,729.57-
525200 RENT EXP-DATA PROC EQUIP		140.00	140.00	0.00		140.00-
526100 REP & MAINT-REAL PROPERT			90.00	0.00		90.00-
527100 REP & MAINT-OFFICE EQUIP			1,086.72	0.00		1,086.72-
527200 REP & MAINT-MOTOR VEHICL			362.78	0.00		362.78-

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Agency 011 ATTORNEY GENERAL
Program 507 INTERP & APPL OF LAW

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE		3,562.75	39,030.25	0.00		39,030.25-
532100 NON-CAPITALIZED EQUIP PU		1,673.29	32,587.89	0.00		32,587.89-
533900 FOOD EXPENSE			56.25	0.00		56.25-
534600 ED & RECREATIONAL SUP EX		4,389.40	45,222.35	0.00		45,222.35-
534900 MISCELLANEOUS SUP EXP		26.25	247.35	0.00		247.35-
539300 THIRD PARTY REIMB			7,903.07	0.00		7,903.07-
539500 PURCHASING CARD SUSPENSE			439.70-	0.00		439.70
541100 ACCTG & AUDITING SERVICES			11,892.75	0.00		11,892.75-
541500 LEGAL SERVICES EXPENSE		54,026.34	133,174.95	0.00		133,174.95-
541700 LEGAL RELATED EXPENSE		5,307.49	212,951.95	0.00		212,951.95-
547100 EDUCATIONAL SERVICES			57.00	0.00		57.00-
549200 JANITORIAL SERVICES		556.68	7,054.83	0.00		7,054.83-
554900 OTHER CONTRACTUAL SERVICES		3,214.94	18,274.77	0.00		18,274.77-
555200 SOFTWARE - NEW PURCHASES			9,940.11	0.00		9,940.11-
556300 SURETY & NOTARY BONDS			180.00	0.00		180.00-
559100 OTHER OPERATING EXP		37.08	129.31	0.00		129.31-
Major Account 520000 Total	.00	115,999.70	1,067,144.84	0.00	.00	1,067,144.84-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,797.17	29,962.61	0.00		29,962.61-
571900 MEALS-ONE DAY TRAVEL			69.74	0.00		69.74-
572100 COMMERCIAL TRANSPORTATIO		3,502.89	30,144.24	0.00		30,144.24-
573100 STATE-OWNED TRANSPORTAION		1,756.51	19,542.27	0.00		19,542.27-
574500 PERSONAL VEHICLE MILEAGE		2,947.12	29,755.48	0.00		29,755.48-
575100 MISC TRAVEL EXPENSE		105.60	1,512.44	0.00		1,512.44-
Major Account 570000 Total	.00	13,109.29	110,986.78	0.00	.00	110,986.78-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		4,521.02	7,814.97	0.00		7,814.97-
583300 COMPUTER HARDWARE EQUIPMENT		2,884.50	44,821.28	0.00		44,821.28-
Major Account 580000 Total	.00	7,405.52	52,636.25	0.00	.00	52,636.25-
BUDGETED EXPENDITURES TOTAL	.00	516,446.27	5,597,859.12	0.00	.00	5,597,859.12-

SUMMARY BY FUND TYPE - EXPENDITURES

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND		438,107.63	4,725,388.69	0.00		4,725,388.69-
2 CASH FUNDS		41,026.39	471,826.18	0.00		471,826.18-
4 FEDERAL FUNDS		61.24	60,000.00	0.00		60,000.00-
5 REVOLVING FUNDS		37,251.01	340,644.25	0.00		340,644.25-
BUDGETED EXPENDITURES TOTAL	.00	516,446.27	5,597,859.12	0.00	.00	5,597,859.12-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 RETAILERS SALES & USE TA			10.22	0.00		10.22-
Major Account 450000 Total	.00	.00	10.22	0.00	.00	10.22-
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		18,522.69-	233,206.68-	0.00		233,206.68
Major Account 460000 Total	.00	18,522.69-	233,206.68-	0.00	.00	233,206.68
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		30,412.41-	369,387.64-	0.00		369,387.64
473300 VEHICLE TITLE FEES		10,173.32-	119,870.29-	0.00		119,870.29
Major Account 470000 Total	.00	40,585.73-	489,257.93-	0.00	.00	489,257.93
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		381.46-	4,595.36-	0.00		4,595.36
Major Account 480000 Total	.00	381.46-	4,595.36-	0.00	.00	4,595.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		195.76-	195.76-	0.00		195.76
493100 OPERATING TRANSFERS IN			190,000.00-	0.00		190,000.00
Major Account 490000 Total	.00	195.76-	190,195.76-	0.00	.00	190,195.76
BUDGETED REVENUE TOTAL	.00	59,685.64-	917,245.51-	0.00	.00	917,245.51

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		195.76-	2,348.01-	0.00		2,348.01
2 CASH FUNDS		28,837.80-	485,365.84-	0.00		485,365.84
4 FEDERAL FUNDS			60,000.00-	0.00		60,000.00
5 REVOLVING FUNDS		30,652.08-	369,531.66-	0.00		369,531.66
BUDGETED REVENUE TOTAL	.00	59,685.64-	917,245.51-	0.00	.00	917,245.51

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521100 POSTAGE EXPENSE		311.15	6,090.02	0.00		6,090.02-
521200 COM EXPENSE - VOICE/DATA			4,498.48	0.00		4,498.48-
521290 COM EXPENSE - DATA ONLY			44.00	0.00		44.00-
521291 COM EXPENSE - VIDEO			2,212.50	0.00		2,212.50-
521400 DATA PROCESSING EXPENSE			12,613.63	0.00		12,613.63-
521500 PUBLICATION & PRINT EXP		4,904.06	29,139.61	0.00		29,139.61-
522100 DUES & SUBSCRIPTION EXP		800.00	1,152.00	0.00		1,152.00-
522200 CONFERENCE REGISTRATION		533.50	4,352.67	0.00		4,352.67-
523100 UTILITIES EXPENSE			1,000.60	0.00		1,000.60-
524600 RENT EXPENSE-BUILDINGS			19,973.36	0.00		19,973.36-
524700 RENT EXP-OTHER REAL PROP			366.60	0.00		366.60-
525100 RENT EXP-OFFICE EQUIP			119.80	0.00		119.80-
525500 RENT EXP-OTHER PERS PROP			29.00	0.00		29.00-
526100 REP & MAINT-REAL PROPERT			180.00	0.00		180.00-
531100 OFFICE SUPPLIES EXPENSE			4,260.34	0.00		4,260.34-
532100 NON-CAPITALIZED EQUIP PU			12,212.48	0.00		12,212.48-
533100 HOUSEHOLD & INSTIT EXP			14.96	0.00		14.96-
533900 FOOD EXPENSE			88.00	0.00		88.00-
534600 ED & RECREATIONAL SUP EX			3,035.59	0.00		3,035.59-
539300 THIRD PARTY REIMB			7,200.76	0.00		7,200.76-
541700 LEGAL RELATED EXPENSE			640.50	0.00		640.50-
543100 IT CONSULTING-APPLICATIONS			2,647.58	0.00		2,647.58-
549200 JANITORIAL SERVICES			1,713.60	0.00		1,713.60-
554900 OTHER CONTRACTUAL SERVICES			10,525.36	0.00		10,525.36-
555200 SOFTWARE - NEW PURCHASES			294.16	0.00		294.16-
559100 OTHER OPERATING EXP			795.00	0.00		795.00-

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Agency 011 ATTORNEY GENERAL
Program 507 INTERP & APPL OF LAW

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	.00	6,548.71	125,200.60	0.00	.00	125,200.60-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			2,627.88	0.00		2,627.88-
571600 MEALS-NOT TRAVEL STATUS			105.43	0.00		105.43-
572100 COMMERCIAL TRANSPORTATIO			2,206.70	0.00		2,206.70-
573100 STATE-OWNED TRANPORTAION		3,905.95	21,078.51	0.00		21,078.51-
574500 PERSONAL VEHICLE MILEAGE			2,126.08	0.00		2,126.08-
575100 MISC TRAVEL EXPENSE			97.37	0.00		97.37-
Major Account 570000 Total	.00	3,905.95	28,241.97	0.00	.00	28,241.97-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		1,295.00	2,942.95	0.00		2,942.95-
583300 COMPUTER HARDWARE EQUIPMENT		1,778.72	7,458.72	0.00		7,458.72-
Major Account 580000 Total	.00	3,073.72	10,401.67	0.00	.00	10,401.67-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>13,528.38</u>	<u>163,844.24</u>	<u>0.00</u>	<u>.00</u>	<u>163,844.24-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>13,528.38</u>	<u>163,844.24</u>	<u>0.00</u>		<u>163,844.24-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>13,528.38</u>	<u>163,844.24</u>	<u>0.00</u>	<u>.00</u>	<u>163,844.24-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		559,662.84-	572,366.84-	0.00		572,366.84
Major Account 470000 Total	.00	559,662.84-	572,366.84-	0.00	.00	572,366.84
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,660.61-	54,789.63-	0.00		54,789.63
Major Account 480000 Total	.00	3,660.61-	54,789.63-	0.00	.00	54,789.63
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>563,323.45-</u>	<u>627,156.47-</u>	<u>0.00</u>	<u>.00</u>	<u>627,156.47</u>

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Agency 011 ATTORNEY GENERAL
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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		563,323.45-	627,156.47-	0.00		627,156.47
UNBUDGETED REVENUE TOTAL	.00	563,323.45-	627,156.47-	0.00	.00	627,156.47

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Agency 011 ATTORNEY GENERAL
Program 508 SCHOOL FINANCE LITIGATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE		28,839.31	28,839.31	0.00		28,839.31-
541700 LEGAL RELATED EXPENSE			232,969.78	0.00		232,969.78-
Major Account 520000 Total	.00	28,839.31	261,809.09	0.00	.00	261,809.09-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>28,839.31</u>	<u>261,809.09</u>	<u>0.00</u>	<u>.00</u>	<u>261,809.09-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		28,839.31	261,809.09	0.00		261,809.09-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>28,839.31</u>	<u>261,809.09</u>	<u>0.00</u>	<u>.00</u>	<u>261,809.09-</u>

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Agency 011 ATTORNEY GENERAL
Program 551 CHILD PROTECTION DIVISION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			80,000.00-	0.00		80,000.00
Major Account 490000 Total	.00	.00	80,000.00-	0.00	.00	80,000.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>80,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>80,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			80,000.00-	0.00		80,000.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>80,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>80,000.00</u>

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Agency 011 ATTORNEY GENERAL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		7,147.42	87,860.32	0.00		87,860.32-
511200 TEMPORARY SALARIES-WAGE		1,021.50	5,256.55	0.00		5,256.55-
512100 VACATION LEAVE EXPENSE		461.54	3,734.54	0.00		3,734.54-
512200 SICK LEAVE EXPENSE			528.28	0.00		528.28-
512300 HOLIDAY LEAVE EXPENSE		307.70	4,226.95	0.00		4,226.95-
Personal Services Subtotal	.00	8,938.16	101,606.64	0.00	.00	101,606.64-
515100 RETIREMENT PLANS EXPENSE		225.50	4,457.00	0.00		4,457.00-
515200 OASDI EXPENSE		676.34	7,418.73	0.00		7,418.73-
515400 LIFE & ACCIDENT INS EXP		2.80	37.70	0.00		37.70-
515500 HEALTH INSURANCE EXPENSE			4,424.21	0.00		4,424.21-
Major Account 510000 Total	.00	9,842.80	117,944.28	0.00	.00	117,944.28-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			251.17	0.00		251.17-
521200 COM EXPENSE - VOICE/DATA		80.23	998.83	0.00		998.83-
521500 PUBLICATION & PRINT EXP			293.42	0.00		293.42-
522100 DUES & SUBSCRIPTION EXP			20.00	0.00		20.00-
522200 CONFERENCE REGISTRATION			975.00	0.00		975.00-
531100 OFFICE SUPPLIES EXPENSE		14.58	14.58	0.00		14.58-
532100 NON-CAPITALIZED EQUIP PU		89.10	1,692.55	0.00		1,692.55-
547100 EDUCATIONAL SERVICES			28.50	0.00		28.50-
Major Account 520000 Total	.00	183.91	4,274.05	0.00	.00	4,274.05-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		808.04	1,499.34	0.00		1,499.34-
572100 COMMERCIAL TRANSPORTATIO		292.80	1,086.82	0.00		1,086.82-
573100 STATE-OWNED TRANSPORTAION			646.79	0.00		646.79-
574500 PERSONAL VEHICLE MILEAGE		24.37	1,151.27	0.00		1,151.27-
575100 MISC TRAVEL EXPENSE		34.06	56.06	0.00		56.06-
Major Account 570000 Total	.00	1,159.27	4,440.28	0.00	.00	4,440.28-
580000 CAPITAL OUTLAY						

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Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583300 COMPUTER HARDWARE EQUIPMENT		1,855.53	6,723.25	0.00		6,723.25-
Major Account 580000 Total	.00	1,855.53	6,723.25	0.00	.00	6,723.25-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>13,041.51</u>	<u>133,381.86</u>	<u>0.00</u>	<u>.00</u>	<u>133,381.86-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		11,082.30	78,853.92	0.00		78,853.92-
4 FEDERAL FUNDS		1,959.21	54,527.94	0.00		54,527.94-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>13,041.51</u>	<u>133,381.86</u>	<u>0.00</u>	<u>.00</u>	<u>133,381.86-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			100,000.00-	0.00		100,000.00
Major Account 460000 Total	.00	.00	100,000.00-	0.00	.00	100,000.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>100,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>100,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			100,000.00-	0.00		100,000.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>100,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>100,000.00</u>

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Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522700 DEFICIENCY CLAIMS		3,571.02	14,214.06	0.00		14,214.06-
541100 ACCTG & AUDITING SERVICES		6,364.57	108,644.01	0.00		108,644.01-
559100 OTHER OPERATING EXP		2,022.70	11,668.73	0.00		11,668.73-
Major Account 520000 Total	.00	11,958.29	134,526.80	0.00	.00	134,526.80-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			7,934,752.63	0.00		7,934,752.63-
Major Account 590000 Total	.00	.00	7,934,752.63	0.00	.00	7,934,752.63-
UNBUDGETED EXPENDITURES TOTAL	.00	11,958.29	8,069,279.43	0.00	.00	8,069,279.43-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		11,958.29	8,069,279.43	0.00		8,069,279.43-
UNBUDGETED EXPENDITURES TOTAL	.00	11,958.29	8,069,279.43	0.00	.00	8,069,279.43-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		1,430.00-	4,718.60-	0.00		4,718.60
473500 FLEET PRORATION FEES		815,773.77-	25,505,147.11-	0.00		25,505,147.11
Major Account 470000 Total	.00	817,203.77-	25,509,865.71-	0.00	.00	25,509,865.71
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		123,067.10-	1,505,913.79-	0.00		1,505,913.79
481200 GAIN OR LOSS-SALE OF INV		208,767.96	554,139.99-	0.00		554,139.99
484100 OPERATING DONATIONS & CO			16,044.33-	0.00		16,044.33
485100 FINES FORFEITS & PENALTI			2,097.00-	0.00		2,097.00
Major Account 480000 Total	.00	85,700.86	2,078,195.11-	0.00	.00	2,078,195.11

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Agency 012 STATE TREASURER
 Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		2,051,576.00-	12,236,660.50-	0.00		12,236,660.50
493200 OPERATING TRANSFERS OUT		43,879,400.55	520,206,575.89	0.00		520,206,575.89-
Major Account 490000 Total	.00	41,827,824.55	507,969,915.39	0.00	.00	507,969,915.39-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>41,096,321.64</u>	<u>480,381,854.57</u>	<u>0.00</u>	<u>.00</u>	<u>480,381,854.57-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		41,096,321.64	480,381,854.57	0.00		480,381,854.57-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>41,096,321.64</u>	<u>480,381,854.57</u>	<u>0.00</u>	<u>.00</u>	<u>480,381,854.57-</u>

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Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREA

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		4,769.23	59,153.69	0.00		59,153.69-
512300 HOLIDAY LEAVE EXPENSE		230.77	1,153.85	0.00		1,153.85-
Personal Services Subtotal	.00	5,000.00	60,307.54	0.00	.00	60,307.54-
515100 RETIREMENT PLANS EXPENSE		374.40	4,486.41	0.00		4,486.41-
515200 OASDI EXPENSE		380.67	4,472.81	0.00		4,472.81-
515400 LIFE & ACCIDENT INS EXP		1.40	18.40	0.00		18.40-
515500 HEALTH INSURANCE EXPENSE			4,098.98	0.00		4,098.98-
Major Account 510000 Total	.00	5,756.47	73,384.14	0.00	.00	73,384.14-
BUDGETED EXPENDITURES TOTAL	.00	5,756.47	73,384.14	0.00	.00	73,384.14-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		5,756.47	73,384.14	0.00		73,384.14-
BUDGETED EXPENDITURES TOTAL	.00	5,756.47	73,384.14	0.00	.00	73,384.14-

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Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,024,703.00	99,238.48	870,880.06	84.99		153,822.94
511200 TEMPORARY SALARIES-WAGE	25,000.00			0.00		25,000.00
511300 OVERTIME PAYMENTS	25,000.00	1,470.98	5,565.85	22.26		19,434.15
512100 VACATION LEAVE EXPENSE	30,000.00	4,639.22	47,350.42	157.83		17,350.42-
512200 SICK LEAVE EXPENSE	20,000.00	1,574.81	38,833.80	194.17		18,833.80-
512300 HOLIDAY LEAVE EXPENSE	40,000.00	3,891.66	18,130.54	45.33		21,869.46
512500 FUNERAL LEAVE EXPENSE		423.08	2,430.04	0.00		2,430.04-
Personal Services Subtotal	1,164,703.00	111,238.23	983,190.71	84.42	.00	181,512.29
515100 RETIREMENT PLANS EXPENSE	55,000.00	4,889.75	52,336.79	95.16		2,663.21
515200 OASDI EXPENSE	100,000.00	8,084.26	71,162.46	71.16		28,837.54
515400 LIFE & ACCIDENT INS EXP	1,000.00	56.36	702.19	70.22		297.81
515500 HEALTH INSURANCE EXPENSE	250,000.00	13,809.05	151,319.76	60.53		98,680.24
516400 UNEMPLOYM COMP INS EXP	2,500.00		4,220.00	168.80		1,720.00-
516500 WORKERS COMP PREMIUMS	8,000.00		3,922.09	49.03		4,077.91
Major Account 510000 Total	1,581,203.00	138,077.65	1,266,854.00	80.12	.00	314,349.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	798,121.00	100,316.15	320,276.79	40.13		477,844.21
521200 COM EXPENSE - VOICE/DATA	100,000.00	3,398.39	41,327.27	41.33		58,672.73
521300 FREIGHT EXPENSE	5,000.00	1,270.00	16,006.49	320.13		11,006.49-
521400 DATA PROCESSING EXPENSE	25,000.00			0.00		25,000.00
521500 PUBLICATION & PRINT EXP	300,000.00	44,668.42	212,800.69	70.93		87,199.31
522100 DUES & SUBSCRIPTION EXP	5,000.00	205.00	205.00	4.10		4,795.00
522200 CONFERENCE REGISTRATION	15,000.00	15.00	8,349.30	55.66		6,650.70
524600 RENT EXPENSE-BUILDINGS	100,000.00	5,980.00	71,760.00	71.76		28,240.00
524700 RENT EXP-OTHER REAL PROP	30,000.00	2,075.00	22,831.25	76.10		7,168.75
526100 REP & MAINT-REAL PROPERT			256.43	0.00		256.43-
527100 REP & MAINT-OFFICE EQUIP	30,000.00	2,800.00	2,912.54	9.71		27,087.46
527400 REP & MAINT-DATA PROC	85,000.00		156,138.27	183.69		71,138.27-
527500 REP & MAINT-COMM EQUIP		391.32	1,021.34	0.00		1,021.34-
527600 REP & MAINT-HOUSE/INST E		10.50	10.50	0.00		10.50-
527700 REP & MAINT-PHOTO/MEDIA		2,947.00	26,910.56	0.00		26,910.56-
531100 OFFICE SUPPLIES EXPENSE	50,000.00	1,791.51	10,159.19	20.32		39,840.81

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Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON-CAPITALIZED EQUIP PU		199.00	199.00	0.00		199.00-
533100 HOUSEHOLD & INSTIT EXP	3,000.00		239.38	7.98		2,760.62
541100 ACCTG & AUDITING SERVICES	25,000.00		33,047.68	132.19		8,047.68-
542100 SOS TEMP SERV - PERSONNEL	50,000.00		31,416.56	62.83		18,583.44
542200 SOS TEMP SERV - OUTSIDE			3,538.13	0.00		3,538.13-
543100 IT CONSULTING-APPLICATIONS	15,000.00			0.00		15,000.00
549200 JANITORIAL SERVICES	12,000.00	500.00	12,877.50	107.31		877.50-
554900 OTHER CONTRACTUAL SERVICES	45,000.00			0.00		45,000.00
555100 DATA PROC SOFTW LIC FEE		1,038.00	7,168.71	0.00		7,168.71-
555200 SOFTWARE - NEW PURCHASES	300,000.00	56,250.00	70,852.00	23.62		229,148.00
559100 OTHER OPERATING EXP	326,563.00	61,387.82	382,224.56	117.04		55,661.56-
Major Account 520000 Total	2,319,684.00	285,243.11	1,432,529.14	61.76	.00	887,154.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00	318.47	2,085.45	13.90		12,914.55
571600 MEALS-NOT TRAVEL STATUS		298.06	841.26	0.00		841.26-
571900 MEALS-ONE DAY TRAVEL			10.21	0.00		10.21-
572100 COMMERCIAL TRANSPORTATIO	7,000.00		677.74	9.68		6,322.26
573100 STATE-OWNED TRANPORTAION	5,000.00	31.00	328.57	6.57		4,671.43
574500 PERSONAL VEHICLE MILEAGE	10,000.00	492.59	906.14	9.06		9,093.86
574600 CONTRACTUAL SERV - TRAVEL EXP			2,325.82	0.00		2,325.82-
575100 MISC TRAVEL EXPENSE	1,000.00		112.18	11.22		887.82
Major Account 570000 Total	38,000.00	1,140.12	7,287.37	19.18	.00	30,712.63
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	25,000.00			0.00		25,000.00
583300 COMPUTER HARDWARE EQUIPMENT	387,910.00	156,571.00-	107,187.32	27.63		280,722.68
Major Account 580000 Total	412,910.00	156,571.00-	107,187.32	25.96	.00	305,722.68
BUDGETED EXPENDITURES TOTAL	4,351,797.00	267,889.88	2,813,857.83	64.66	.00	1,537,939.17
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,479,610.00	224,844.64-	1,011,283.41	68.35		468,326.59
4 FEDERAL FUNDS	2,872,187.00	492,734.52	1,802,574.42	62.76		1,069,612.58
BUDGETED EXPENDITURES TOTAL	4,351,797.00	267,889.88	2,813,857.83	64.66	.00	1,537,939.17

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Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		882.00	668.40-	0.00		668.40
Major Account 480000 Total	.00	882.00	668.40-	0.00	.00	668.40
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>882.00</u>	<u>668.40-</u>	<u>0.00</u>	<u>.00</u>	<u>668.40</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		882.00	668.40-	0.00		668.40
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>882.00</u>	<u>668.40-</u>	<u>0.00</u>	<u>.00</u>	<u>668.40</u>

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Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			3,650,000.00	0.00		3,650,000.00-
Major Account 590000 Total	.00	.00	3,650,000.00	0.00	.00	3,650,000.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>3,650,000.00</u>	<u>0.00</u>	<u>.00</u>	<u>3,650,000.00-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			3,650,000.00	0.00		3,650,000.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>3,650,000.00</u>	<u>0.00</u>	<u>.00</u>	<u>3,650,000.00-</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
455100 BUSINESS & FRANCHISE TAX		6,538,928.96-	6,538,928.96-	0.00		6,538,928.96
Major Account 450000 Total	.00	6,538,928.96-	6,538,928.96-	0.00	.00	6,538,928.96
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,102.79-	19,857.11-	0.00		19,857.11
Major Account 480000 Total	.00	9,102.79-	19,857.11-	0.00	.00	19,857.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			1,825,000.00-	0.00		1,825,000.00
493200 OPERATING TRANSFERS OUT			2,719,339.25	0.00		2,719,339.25-
Major Account 490000 Total	.00	.00	894,339.25	0.00	.00	894,339.25-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>6,548,031.75-</u>	<u>5,664,446.82-</u>	<u>0.00</u>	<u>.00</u>	<u>5,664,446.82</u>

SUMMARY BY FUND TYPE - REVENUE

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 Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		6,548,031.75-	5,664,446.82-	0.00		5,664,446.82
BUDGETED REVENUE TOTAL	.00	6,548,031.75-	5,664,446.82-	0.00	.00	5,664,446.82

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Agency 012 STATE TREASURER
Program 118 MUNICIPAL INFRA REDEV FD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			260,000.00	0.00		260,000.00-
Major Account 590000 Total	.00	.00	260,000.00	0.00	.00	260,000.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>260,000.00</u>	<u>0.00</u>	<u>.00</u>	<u>260,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			260,000.00	0.00		260,000.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>260,000.00</u>	<u>0.00</u>	<u>.00</u>	<u>260,000.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		43,333.33-	520,000.00-	0.00		520,000.00
Major Account 450000 Total	.00	43,333.33-	520,000.00-	0.00	.00	520,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,220.39-	16,646.60-	0.00		16,646.60
Major Account 480000 Total	.00	1,220.39-	16,646.60-	0.00	.00	16,646.60
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>44,553.72-</u>	<u>536,646.60-</u>	<u>0.00</u>	<u>.00</u>	<u>536,646.60</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		44,553.72-	536,646.60-	0.00		536,646.60
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>44,553.72-</u>	<u>536,646.60-</u>	<u>0.00</u>	<u>.00</u>	<u>536,646.60</u>

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Agency 012 STATE TREASURER
Program 119 AID TO NRDS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		221,895.30	1,553,268.00	0.00		1,553,268.00-
Major Account 590000 Total	.00	221,895.30	1,553,268.00	0.00	.00	1,553,268.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>221,895.30</u>	<u>1,553,268.00</u>	<u>0.00</u>	<u>.00</u>	<u>1,553,268.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		221,895.30	1,553,268.00	0.00		1,553,268.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>221,895.30</u>	<u>1,553,268.00</u>	<u>0.00</u>	<u>.00</u>	<u>1,553,268.00-</u>

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Agency 012 STATE TREASURER
Program 120 AID TO MUNICIPALITIES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		1,616,251.14	11,313,762.00	0.00		11,313,762.00-
Major Account 590000 Total	.00	1,616,251.14	11,313,762.00	0.00	.00	11,313,762.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,616,251.14</u>	<u>11,313,762.00</u>	<u>0.00</u>	<u>.00</u>	<u>11,313,762.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		1,616,251.14	11,313,762.00	0.00		11,313,762.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,616,251.14</u>	<u>11,313,762.00</u>	<u>0.00</u>	<u>.00</u>	<u>11,313,762.00-</u>

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Agency 012 STATE TREASURER
Program 149 AID TO COUNTIES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		712,973.96	4,990,820.00	0.00		4,990,820.00-
Major Account 590000 Total	.00	712,973.96	4,990,820.00	0.00	.00	4,990,820.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>712,973.96</u>	<u>4,990,820.00</u>	<u>0.00</u>	<u>.00</u>	<u>4,990,820.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		712,973.96	4,990,820.00	0.00		4,990,820.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>712,973.96</u>	<u>4,990,820.00</u>	<u>0.00</u>	<u>.00</u>	<u>4,990,820.00-</u>

STATE OF NEBRASKA
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Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	178,638.00	2,488.93-	157,528.30	88.18		21,109.70
511200 TEMPORARY SALARIES-WAGE	3,000.00			0.00		3,000.00
512100 VACATION LEAVE EXPENSE	9,000.00	3,156.11-	12,566.63	139.63		3,566.63-
512200 SICK LEAVE EXPENSE	9,000.00	235.97-	9,512.17	105.69		512.17-
512300 HOLIDAY LEAVE EXPENSE	9,000.00	1,112.57-	2,010.52	22.34		6,989.48
512500 FUNERAL LEAVE EXPENSE	500.00			0.00		500.00
512600 CIVIL LEAVE EXPENSE	500.00			0.00		500.00
Personal Services Subtotal	209,638.00	6,993.58-	181,617.62	86.63	.00	28,020.38
515100 RETIREMENT PLANS EXPENSE	15,000.00	18.72-	11,430.08	76.20		3,569.92
515200 OASDI EXPENSE	15,468.00	380.75	13,537.29	87.52		1,930.71
515400 LIFE & ACCIDENT INS EXP	152.00	782.13-	675.72-	444.55-		827.72
515500 HEALTH INSURANCE EXPENSE	35,000.00	2,215.50	28,108.09	80.31		6,891.91
516100 EMPLOYEE RELOCATION	2,400.00			0.00		2,400.00
516500 WORKERS COMP PREMIUMS	980.00		563.13	57.46		416.87
Major Account 510000 Total	278,638.00	5,198.18-	234,580.49	84.19	.00	44,057.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00	248.27	590.55	23.62		1,909.45
521200 COM EXPENSE - VOICE/DATA	3,000.00	577.50	8,899.09	296.64		5,899.09-
521300 FREIGHT EXPENSE		480.00	1,955.54	0.00		1,955.54-
521400 DATA PROCESSING EXPENSE	14,000.00	80.24	4,654.43	33.25		9,345.57
521500 PUBLICATION & PRINT EXP	5,000.00	21.43	3,251.89	65.04		1,748.11
522100 DUES & SUBSCRIPTION EXP	2,000.00		198.24	9.91		1,801.76
522200 CONFERENCE REGISTRATION	2,000.00		1,209.41	60.47		790.59
525100 RENT EXP-OFFICE EQUIP	1,000.00	38.87	77.74	7.77		922.26
527100 REP & MAINT-OFFICE EQUIP	3,000.00		5,073.54	169.12		2,073.54-
527400 REP & MAINT-DATA PROC			494.79	0.00		494.79-
527500 REP & MAINT-COMM EQUIP			69.99	0.00		69.99-
531100 OFFICE SUPPLIES EXPENSE	10,000.00	31.55	6,514.84	65.15		3,485.16
541100 ACCTG & AUDITING SERVICES	37,000.00		36,932.95	99.82		67.05
542100 SOS TEMP SERV - PERSONNEL		2,646.87	6,121.36	0.00		6,121.36-
549200 JANITORIAL SERVICES	3,000.00		1,080.00	36.00		1,920.00
554900 OTHER CONTRACTUAL SERVICES	1,000.00		256.20	25.62		743.80

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Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555100 DATA PROC SOFTW LIC FEE			149.92	0.00		149.92-
555200 SOFTWARE - NEW PURCHASES	12,000.00		2,035.56	16.96		9,964.44
556300 SURETY & NOTARY BONDS	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP			3,454.19	0.00		3,454.19-
Major Account 520000 Total	96,500.00	4,124.73	83,020.23	86.03	.00	13,479.77
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00	113.56	460.50	46.05		539.50
571600 MEALS-NOT TRAVEL STATUS		48.08	130.61	0.00		130.61-
572100 COMMERCIAL TRANSPORTATIO	1,500.00		370.50	24.70		1,129.50
573100 STATE-OWNED TRANSPORTAION		93.67	93.67	0.00		93.67-
574500 PERSONAL VEHICLE MILEAGE	500.00	52.23	275.43	55.09		224.57
575100 MISC TRAVEL EXPENSE		12.50	33.02	0.00		33.02-
Major Account 570000 Total	3,000.00	320.04	1,363.73	45.46	.00	1,636.27
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	691.00			0.00		691.00
583300 COMPUTER HARDWARE EQUIPMENT	3,492.00	25,000.00-	10,980.63-	314.45-		14,472.63
Major Account 580000 Total	4,183.00	25,000.00-	10,980.63-	262.51-	.00	15,163.63
BUDGETED EXPENDITURES TOTAL	382,321.00	25,753.41-	307,983.82	80.56	.00	74,337.18
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		828.56-		0.00		
2 CASH FUNDS	382,321.00	24,924.85-	307,983.82	80.56		74,337.18
BUDGETED EXPENDITURES TOTAL	382,321.00	25,753.41-	307,983.82	80.56	.00	74,337.18
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		2,659,992.30-	29,149,610.74-	0.00		29,149,610.74
456400 PROPERTY TAX		2,538.47-	128,578.16-	0.00		128,578.16
Major Account 450000 Total	.00	2,662,530.77-	29,278,188.90-	0.00	.00	29,278,188.90

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Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			29,095,930.69-	0.00		29,095,930.69
Major Account 460000 Total	.00	.00	29,095,930.69-	0.00	.00	29,095,930.69
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		31,860.08-	396,080.96-	0.00		396,080.96
472200 REPROD & PUBLICATIONS		25.00-	3,238.72-	0.00		3,238.72
473100 DRIVERS LICENSE FEES		314,675.43-	3,925,939.39-	0.00		3,925,939.39
473200 VEHICLE REGIST & PLATE F		24,812.37-	284,113.71-	0.00		284,113.71
473300 VEHICLE TITLE FEES		123,410.20-	1,439,275.66-	0.00		1,439,275.66
473900 OTHER VEHICLE FEES			2,495.27-	0.00		2,495.27
Major Account 470000 Total	.00	494,783.08-	6,051,143.71-	0.00	.00	6,051,143.71
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		766,760.23-	8,434,733.36-	0.00		8,434,733.36
484100 OPERATING DONATIONS & CO			241.58-	0.00		241.58
486500 MISCELLANEOUS ADJUSTMENT		152,887.04-	1,196,633.99-	0.00		1,196,633.99
Major Account 480000 Total	.00	919,647.27-	9,631,608.93-	0.00	.00	9,631,608.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		10,017,811.16-	215,042,588.49-	0.00		215,042,588.49
493200 OPERATING TRANSFERS OUT		5,500,420.77	176,461,383.26	0.00		176,461,383.26-
Major Account 490000 Total	.00	4,517,390.39-	38,581,205.23-	0.00	.00	38,581,205.23
BUDGETED REVENUE TOTAL	.00	8,594,351.51-	112,638,077.46-	0.00	.00	112,638,077.46
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		7,610,512.09-	64,561,801.65-	0.00		64,561,801.65
11 CASH RESERVE FUND		126,916.92-	27,885,792.72-	0.00		27,885,792.72
2 CASH FUNDS		43,077.50	659,516.91	0.00		659,516.91-
33 STATE BUILDING FUND		900,000.00-	20,850,000.00-	0.00		20,850,000.00
BUDGETED REVENUE TOTAL	.00	8,594,351.51-	112,638,077.46-	0.00	.00	112,638,077.46

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Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 100.27

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UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 MOTOR VEH SALES & USE TA		13,267,864.28-	151,552,188.93-	0.00		151,552,188.93
Major Account 450000 Total	.00	13,267,864.28-	151,552,188.93-	0.00	.00	151,552,188.93
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		3,023,251.86-	40,782,136.88-	0.00		40,782,136.88
Major Account 470000 Total	.00	3,023,251.86-	40,782,136.88-	0.00	.00	40,782,136.88
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		30,000.00-	30,725.56-	0.00		30,725.56
Major Account 480000 Total	.00	30,000.00-	30,725.56-	0.00	.00	30,725.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		71,000.00	710,000.00	0.00		710,000.00-
Major Account 490000 Total	.00	71,000.00	710,000.00	0.00	.00	710,000.00-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>16,250,116.14-</u>	<u>191,655,051.37-</u>	<u>0.00</u>	<u>.00</u>	<u>191,655,051.37</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		16,250,116.14-	191,655,051.37-	0.00		191,655,051.37
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>16,250,116.14-</u>	<u>191,655,051.37-</u>	<u>0.00</u>	<u>.00</u>	<u>191,655,051.37</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	38,095.00	4,190.88	33,927.51	89.06		4,167.49
512100 VACATION LEAVE EXPENSE	1,000.00	49.27	1,350.21	135.02		350.21-
512200 SICK LEAVE EXPENSE	1,000.00	36.78	291.29	29.13		708.71
512300 HOLIDAY LEAVE EXPENSE	1,000.00	48.66	594.81	59.48		405.19
512500 FUNERAL LEAVE EXPENSE	500.00			0.00		500.00
512600 CIVIL LEAVE EXPENSE	500.00			0.00		500.00
Personal Services Subtotal	42,095.00	4,325.59	36,163.82	85.91	.00	5,931.18
515100 RETIREMENT PLANS EXPENSE	3,281.00	252.24	2,402.82	73.23		878.18
515200 OASDI EXPENSE	3,000.00	318.44	2,657.07	88.57		342.93
515400 LIFE & ACCIDENT INS EXP	1,124.00	1.90	20.45	1.82		1,103.55
515500 HEALTH INSURANCE EXPENSE	3,000.00	320.34-	2,336.12	77.87		663.88
516400 UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500 WORKERS COMP PREMIUMS	500.00		97.93	19.59		402.07
Major Account 510000 Total	54,000.00	4,577.83	43,678.21	80.89	.00	10,321.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	118.77	958.53	31.95		2,041.47
521200 COM EXPENSE - VOICE/DATA	2,500.00	92.18	1,470.93	58.84		1,029.07
521291 COM EXPENSE - VIDEO			30.00	0.00		30.00-
521300 FREIGHT EXPENSE			19.61	0.00		19.61-
521400 DATA PROCESSING EXPENSE	100.00			0.00		100.00
521500 PUBLICATION & PRINT EXP	2,000.00	15,068.62	15,835.18	791.76		13,835.18-
522100 DUES & SUBSCRIPTION EXP	800.00			0.00		800.00
522200 CONFERENCE REGISTRATION	1,500.00		714.88	47.66		785.12
525100 RENT EXP-OFFICE EQUIP	1,500.00		77.75	5.18		1,422.25
527100 REP & MAINT-OFFICE EQUIP	500.00		37.54	7.51		462.46
527400 REP & MAINT-DATA PROC	500.00		24.80	4.96		475.20
527500 REP & MAINT-COMM EQUIP			14.01	0.00		14.01-
531100 OFFICE SUPPLIES EXPENSE	100.00	37.24	219.01	219.01		119.01-
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	50,000.00		43,508.51	87.02		6,491.49
541500 LEGAL SERVICES EXPENSE	65,000.00	12,434.41	48,453.71	74.54		16,546.29
543500 MGT CONSULTANT SERVICES	12,000.00		31,077.38	258.98		19,077.38-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549200 JANITORIAL SERVICES	25.00			0.00		25.00
554900 OTHER CONTRACTUAL SERVICES	8,000.00	4,250.00	12,750.00	159.38		4,750.00-
555100 DATA PROC SOFTW LIC FEE			29.99	0.00		29.99-
555200 SOFTWARE - NEW PURCHASES	100.00		398.52	398.52		298.52-
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP			341.45	0.00		341.45-
Major Account 520000 Total	147,825.00	32,001.22	155,961.80	105.50	.00	8,136.80-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00	1,785.25	1,977.65	131.84		477.65-
571600 MEALS-NOT TRAVEL STATUS		9.62	26.13	0.00		26.13-
572100 COMMERCIAL TRANSPORTATIO	2,000.00	325.39	325.39	16.27		1,674.61
573100 STATE-OWNED TRANSPORTAION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	1,250.00	10.45	1,251.16	100.09		1.16-
575100 MISC TRAVEL EXPENSE		151.50	152.76	0.00		152.76-
Major Account 570000 Total	5,250.00	2,282.21	3,733.09	71.11	.00	1,516.91
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	100.00			0.00		100.00
583300 COMPUTER HARDWARE EQUIPMENT	500.00		210.80	42.16		289.20
Major Account 580000 Total	600.00	.00	210.80	35.13	.00	389.20
BUDGETED EXPENDITURES TOTAL	207,675.00	38,861.26	203,583.90	98.03	.00	4,091.10
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	207,675.00	38,861.26	203,583.90	98.03		4,091.10
BUDGETED EXPENDITURES TOTAL	207,675.00	38,861.26	203,583.90	98.03	.00	4,091.10
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		8,333.00-	212,798.47-	0.00		212,798.47
472200 REPROD & PUBLICATIONS			30.00-	0.00		30.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	.00	8,333.00-	212,828.47-	0.00	.00	212,828.47
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		177.06-	1,709.21-	0.00		1,709.21
Major Account 480000 Total	.00	177.06-	1,709.21-	0.00	.00	1,709.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			14,754.20-	0.00		14,754.20
Major Account 490000 Total	.00	.00	14,754.20-	0.00	.00	14,754.20
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>8,510.06-</u>	<u>229,291.88-</u>	<u>0.00</u>	<u>.00</u>	<u>229,291.88</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8,510.06-	229,291.88-	0.00		229,291.88
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>8,510.06-</u>	<u>229,291.88-</u>	<u>0.00</u>	<u>.00</u>	<u>229,291.88</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.22-	79.65-	0.00		79.65
Major Account 480000 Total	.00	.22-	79.65-	0.00	.00	79.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			14,754.20	0.00		14,754.20-
Major Account 490000 Total	.00	.00	14,754.20	0.00	.00	14,754.20-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.22-</u>	<u>14,674.55</u>	<u>0.00</u>	<u>.00</u>	<u>14,674.55-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		.22-	14,674.55	0.00		14,674.55-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.22-</u>	<u>14,674.55</u>	<u>0.00</u>	<u>.00</u>	<u>14,674.55-</u>

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Program 505 EDUCATIONAL SAVINGS PLAN

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	148,339.00	20,253.63	122,845.49	82.81		25,493.51
511200 TEMPORARY SALARIES-WAGE	2,000.00			0.00		2,000.00
512100 VACATION LEAVE EXPENSE	6,000.00	1,280.05	6,802.20	113.37		802.20-
512200 SICK LEAVE EXPENSE	5,000.00	107.04	3,651.16	73.02		1,348.84
512300 HOLIDAY LEAVE EXPENSE	3,000.00	529.93	2,253.95	75.13		746.05
512500 FUNERAL LEAVE EXPENSE	2,000.00			0.00		2,000.00
Personal Services Subtotal	166,339.00	22,170.65	135,552.80	81.49	.00	30,786.20
515100 RETIREMENT PLANS EXPENSE	10,000.00	941.96	6,782.77	67.83		3,217.23
515200 OASDI EXPENSE	10,000.00	1,618.99	9,877.89	98.78		122.11
515400 LIFE & ACCIDENT INS EXP	500.00	8.74	70.15	14.03		429.85
515500 HEALTH INSURANCE EXPENSE	15,000.00	2,609.77	16,683.55	111.22		1,683.55-
516500 WORKERS COMP PREMIUMS	500.00		313.38	62.68		186.62
Major Account 510000 Total	202,339.00	27,350.11	169,280.54	83.66	.00	33,058.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,000.00	1,333.19	18,853.47	157.11		6,853.47-
521200 COM EXPENSE - VOICE/DATA	3,000.00	656.05	6,573.90	219.13		3,573.90-
521300 FREIGHT EXPENSE			21.37	0.00		21.37-
521400 DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
521500 PUBLICATION & PRINT EXP	75,000.00	783.25	65,181.02	86.91		9,818.98
522100 DUES & SUBSCRIPTION EXP	2,500.00		73.78-	2.95-		2,573.78
522200 CONFERENCE REGISTRATION	500.00		1,074.41	214.88		574.41-
522500 EMPLOYEE MOVING EXPENSE			845.55	0.00		845.55-
524700 RENT EXP-OTHER REAL PROP	600.00	230.00	360.00	60.00		240.00
525100 RENT EXP-OFFICE EQUIP	4,000.00	38.88	155.51	3.89		3,844.49
525500 RENT EXP-OTHER PERS PROP			1,568.00	0.00		1,568.00-
527100 REP & MAINT-OFFICE EQUIP	5,000.00		705.82	14.12		4,294.18
527400 REP & MAINT-DATA PROC			494.51	0.00		494.51-
527500 REP & MAINT-COMM EQUIP			55.98	0.00		55.98-
531100 OFFICE SUPPLIES EXPENSE	4,000.00	1,217.94	2,062.63	51.57		1,937.37
532100 NON-CAPITALIZED EQUIP PU		199.00	199.00	0.00		199.00-
541100 ACCTG & AUDITING SERVICES	8,439.00		8,231.23	97.54		207.77
542100 SOS TEMP SERV - PERSONNEL			582.84	0.00		582.84-

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Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPRT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549200 JANITORIAL SERVICES	150.00		120.00	80.00		30.00
554900 OTHER CONTRACTUAL SERVICES	100.00			0.00		100.00
555100 DATA PROC SOFTW LIC FEE			119.95	0.00		119.95-
555200 SOFTWARE - NEW PURCHASES	30,000.00	57,995.00	72,359.66	241.20		42,359.66-
556300 SURETY & NOTARY BONDS	250.00			0.00		250.00
559100 OTHER OPERATING EXP			735.14	0.00		735.14-
559199 OPERATING SETTLEMENT	250.00			0.00		250.00
Major Account 520000 Total	146,789.00	62,453.31	180,226.21	122.78	.00	33,437.21-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00	459.54	1,607.89	160.79		607.89-
571600 MEALS-NOT TRAVEL STATUS		48.08	130.61	0.00		130.61-
572100 COMMERCIAL TRANSPORTATIO	500.00		429.40	85.88		70.60
573100 STATE-OWNED TRANPORTAION	150.00		420.93	280.62		270.93-
574500 PERSONAL VEHICLE MILEAGE	1,000.00	52.23	424.47	42.45		575.53
575100 MISC TRAVEL EXPENSE		22.40	28.69	0.00		28.69-
Major Account 570000 Total	2,650.00	582.25	3,041.99	114.79	.00	391.99-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300 COMPUTER HARDWARE EQUIPMENT	5,000.00	60,000.00-	13,702.04-	274.04-		18,702.04
Major Account 580000 Total	5,500.00	60,000.00-	13,702.04-	249.13-	.00	19,202.04
BUDGETED EXPENDITURES TOTAL	357,278.00	30,385.67	338,846.70	94.84	.00	18,431.30
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	357,278.00	30,385.67	338,846.70	94.84		18,431.30
BUDGETED EXPENDITURES TOTAL	357,278.00	30,385.67	338,846.70	94.84	.00	18,431.30
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		219.04-	8,690.19-	0.00		8,690.19

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486500 MISCELLANEOUS ADJUSTMENT			4,000.00-	0.00		4,000.00
Major Account 480000 Total	.00	219.04-	12,690.19-	0.00	.00	12,690.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			357,278.00-	0.00		357,278.00
Major Account 490000 Total	.00	.00	357,278.00-	0.00	.00	357,278.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>219.04-</u>	<u>369,968.19-</u>	<u>0.00</u>	<u>.00</u>	<u>369,968.19</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		219.04-	369,968.19-	0.00		369,968.19
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>219.04-</u>	<u>369,968.19-</u>	<u>0.00</u>	<u>.00</u>	<u>369,968.19</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES			502,846.51	0.00		502,846.51-
559100 OTHER OPERATING EXP		701,979.48	5,711,036.31	0.00		5,711,036.31-
Major Account 520000 Total	.00	701,979.48	6,213,882.82	0.00	.00	6,213,882.82-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>701,979.48</u>	<u>6,213,882.82</u>	<u>0.00</u>	<u>.00</u>	<u>6,213,882.82-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		701,979.48	6,213,882.82	0.00		6,213,882.82-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>701,979.48</u>	<u>6,213,882.82</u>	<u>0.00</u>	<u>.00</u>	<u>6,213,882.82-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481300 OTHER INVESTMENT REVENUE			1,688.63-	0.00		1,688.63
484400 ESCHEAT MONIES		435,925.06-	13,833,274.09-	0.00		13,833,274.09

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Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	.00	435,925.06-	13,834,962.72-	0.00	.00	13,834,962.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			6,352,253.50	0.00		6,352,253.50-
Major Account 490000 Total	.00	.00	6,352,253.50	0.00	.00	6,352,253.50-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>435,925.06-</u>	<u>7,482,709.22-</u>	<u>0.00</u>	<u>.00</u>	<u>7,482,709.22</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>435,925.06-</u>	<u>7,482,709.22-</u>	<u>0.00</u>		<u>7,482,709.22</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>435,925.06-</u>	<u>7,482,709.22-</u>	<u>0.00</u>	<u>.00</u>	<u>7,482,709.22</u>

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Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			318,747.00	0.00		318,747.00-
Major Account 590000 Total	.00	.00	318,747.00	0.00	.00	318,747.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>318,747.00</u>	<u>0.00</u>	<u>.00</u>	<u>318,747.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			318,747.00	0.00		318,747.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>318,747.00</u>	<u>0.00</u>	<u>.00</u>	<u>318,747.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			455,353.00-	0.00		455,353.00
493200 OPERATING TRANSFERS OUT			136,606.00	0.00		136,606.00-
Major Account 490000 Total	.00	.00	318,747.00-	0.00	.00	318,747.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>318,747.00-</u>	<u>0.00</u>	<u>.00</u>	<u>318,747.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			318,747.00-	0.00		318,747.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>318,747.00-</u>	<u>0.00</u>	<u>.00</u>	<u>318,747.00</u>

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Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,218.25-	44,268.41-	0.00		44,268.41
Major Account 480000 Total	.00	2,218.25-	44,268.41-	0.00	.00	44,268.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			755,807.00-	0.00		755,807.00
Major Account 490000 Total	.00	.00	755,807.00-	0.00	.00	755,807.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,218.25-</u>	<u>800,075.41-</u>	<u>0.00</u>	<u>.00</u>	<u>800,075.41</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
38 NCCF		2,218.25-	800,075.41-	0.00		800,075.41
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,218.25-</u>	<u>800,075.41-</u>	<u>0.00</u>	<u>.00</u>	<u>800,075.41</u>

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Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE		37.21	41.06	0.00		41.06-
521500 PUBLICATION & PRINT EXP			438.13	0.00		438.13-
525100 RENT EXP-OFFICE EQUIP			264.89	0.00		264.89-
526100 REP & MAINT-REAL PROPERT			2,020.00	0.00		2,020.00-
527100 REP & MAINT-OFFICE EQUIP		619.04	6,302.31	0.00		6,302.31-
527400 REP & MAINT-DATA PROC			500.00	0.00		500.00-
527700 REP & MAINT-PHOTO/MEDIA			1,539.70	0.00		1,539.70-
531100 OFFICE SUPPLIES EXPENSE			272.06	0.00		272.06-
532100 NON-CAPITALIZED EQUIP PU		2,650.72	4,289.71	0.00		4,289.71-
532101 NON-CAPITALIZED COMPUTER EQUIP			3,806.00	0.00		3,806.00-
533100 HOUSEHOLD & INSTIT EXP			524.24	0.00		524.24-
534600 ED & RECREATIONAL SUP EX		2,138.73	6,814.04	0.00		6,814.04-
534900 MISCELLANEOUS SUP EXP			244.00	0.00		244.00-
535100 MEDICAL SUPPLIES			509.49	0.00		509.49-
544100 PHYSICIAN SERVICES			22,150.00	0.00		22,150.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			325.00	0.00		325.00-
555200 SOFTWARE - NEW PURCHASES			411.84	0.00		411.84-
Major Account 520000 Total	.00	5,445.70	50,452.47	0.00	.00	50,452.47-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP			136.25	0.00		136.25-
Major Account 570000 Total	.00	.00	136.25	0.00	.00	136.25-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			23,676,967.62	0.00		23,676,967.62-
592100 ASSISTANCE TO/FOR INDIVIDUALS		210.00	390.00	0.00		390.00-
Major Account 590000 Total	.00	210.00	23,677,357.62	0.00	.00	23,677,357.62-
UNBUDGETED EXPENDITURES TOTAL	.00	5,655.70	23,727,946.34	0.00	.00	23,727,946.34-

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		5,655.70	23,727,946.34	0.00		23,727,946.34-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>5,655.70</u>	<u>23,727,946.34</u>	<u>0.00</u>	<u>.00</u>	<u>23,727,946.34-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		31,783.53-	662,210.74-	0.00		662,210.74
481300 OTHER INVESTMENT REVENUE			16.58-	0.00		16.58
Major Account 480000 Total	<u>.00</u>	<u>31,783.53-</u>	<u>662,227.32-</u>	<u>0.00</u>	<u>.00</u>	<u>662,227.32</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			8,634,080.72-	0.00		8,634,080.72
493200 OPERATING TRANSFERS OUT			8,156,000.00	0.00		8,156,000.00-
Major Account 490000 Total	<u>.00</u>	<u>.00</u>	<u>478,080.72-</u>	<u>0.00</u>	<u>.00</u>	<u>478,080.72</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>31,783.53-</u>	<u>1,140,308.04-</u>	<u>0.00</u>	<u>.00</u>	<u>1,140,308.04</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		31,783.53-	1,140,308.04-	0.00		1,140,308.04
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>31,783.53-</u>	<u>1,140,308.04-</u>	<u>0.00</u>	<u>.00</u>	<u>1,140,308.04</u>

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,249,291.00	615,805.19	7,558,903.45	81.72		1,690,387.55
511200 TEMPORARY SALARIES-WAGE		108.90	1,323.57	0.00		1,323.57-
511300 OVERTIME PAYMENTS		49.94	5,423.06	0.00		5,423.06-
511600 PER DIEM PAYMENTS			28.12	0.00		28.12-
511800 COMPENSATORY TIME PAID		2,284.49	12,147.37	0.00		12,147.37-
511900 SUPPLEMENTAL	1,200.00	458.63	5,610.14	467.51		4,410.14-
512100 VACATION LEAVE EXPENSE		42,005.61	671,303.10	0.00		671,303.10-
512200 SICK LEAVE EXPENSE		36,563.52	407,951.73	0.00		407,951.73-
512300 HOLIDAY LEAVE EXPENSE		32,986.59	446,567.08	0.00		446,567.08-
512500 FUNERAL LEAVE EXPENSE		2,375.82	36,178.08	0.00		36,178.08-
512600 CIVIL LEAVE EXPENSE			2,240.00	0.00		2,240.00-
512700 INJURY LEAVE EXPENSE		109.52	3,797.02-	0.00		3,797.02
512800 ADMINISTRATIVE LEAVE EXP			2,421.87	0.00		2,421.87-
Personal Services Subtotal	9,250,491.00	732,748.21	9,146,300.55	98.87	.00	104,190.45
515100 RETIREMENT PLANS EXPENSE	664,277.00	51,950.52	652,938.31	98.29		11,338.69
515200 OASDI EXPENSE	684,728.00	53,109.98	660,719.39	96.49		24,008.61
515400 LIFE & ACCIDENT INS EXP	4,475.00	254.30	3,719.08	83.11		755.92
515500 HEALTH INSURANCE EXPENSE	1,087,191.00	82,207.38	1,001,093.35	92.08		86,097.65
516300 EMPLOYEE ASSISTANCE PRO	2,948.00		2,178.05	73.88		769.95
516400 UNEMPLOYM COMP INS EXP	96.00		2,160.00	2250.00		2,064.00-
516500 WORKERS COMP PREMIUMS	46,266.18	7,730.11	38,847.30	83.96		7,418.88
519100 OTHER PERSONAL SERV EXP			96.66-	0.00		96.66
Major Account 510000 Total	11,740,472.18	928,000.50	11,507,859.37	98.02	.00	232,612.81
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	244.96			0.00		244.96
521100 POSTAGE EXPENSE	7,908.00	349.90	15,210.68	192.35		7,302.68-
521200 COM EXPENSE - VOICE/DATA	12,452.00	1,241.87	25,450.78	204.39		12,998.78-
521400 DATA PROCESSING EXPENSE	17,139.00	19,151.61	23,234.78	135.57		6,095.78-
521500 PUBLICATION & PRINT EXP	9,030.00	770.34	26,529.13	293.79		17,499.13-
521900 AWARDS EXPENSE		7.50	3,205.97	0.00		3,205.97-
522100 DUES & SUBSCRIPTION EXP	102,114.00	48,499.45	118,390.70	115.94		16,276.70-
522200 CONFERENCE REGISTRATION	9,300.00	4,390.00	13,327.00	143.30		4,027.00-

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Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS	212,890.00	11,706.09	141,573.41	66.50		71,316.59
524700 RENT EXP-OTHER REAL PROP			480.00	0.00		480.00-
524900 RENT EXP-DEPR SURCHARGE	3,475.00	17,725.33-	47,762.95	1374.47		44,287.95-
525100 RENT EXP-OFFICE EQUIP		41.00	602.50	0.00		602.50-
525200 RENT EXP-DATA PROC EQUIP			451.00	0.00		451.00-
525400 RENT EXP-COMM EQUIP			.01-	0.00		.01
525500 RENT EXP-OTHER PERS PROP	245.00		435.75	177.86		190.75-
526100 REP & MAINT-REAL PROPERT			885.29	0.00		885.29-
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527400 REP & MAINT-DATA PROC			116.00	0.00		116.00-
531100 OFFICE SUPPLIES EXPENSE	6,700.00	1,383.28	14,462.82	215.86		7,762.82-
532100 NON-CAPITALIZED EQUIP PU		399.99	5,578.46	0.00		5,578.46-
532101 NON-CAPITALIZED COMPUTER EQUIP			50,741.00	0.00		50,741.00-
533900 FOOD EXPENSE			4.99	0.00		4.99-
534600 ED & RECREATIONAL SUP EX	613.00	202.00	1,790.46	292.08		1,177.46-
534900 MISCELLANEOUS SUP EXP		408.93	5,349.16	0.00		5,349.16-
539100 INDIRECT COST ALLOWANCE	6,134.00	182.13	10,875.42	177.30		4,741.42-
541100 ACCTG & AUDITING SERVICES	40,837.00		38,914.89	95.29		1,922.11
541700 LEGAL RELATED EXPENSE		67.00	1,228.71	0.00		1,228.71-
543100 IT CONSULTING-APPLICATIONS			3,120.00	0.00		3,120.00-
543101 IT CONSULTING APPL >\$25000			31,771.46	0.00		31,771.46-
547100 EDUCATIONAL SERVICES		9,775.00	54,999.00	0.00		54,999.00-
547101 EDUCATIONAL SERVICES>25000		4,925.00	4,925.00	0.00		4,925.00-
554900 OTHER CONTRACTUAL SERVICES	486,752.00		31,773.94	6.53		454,978.06
554901 OTHER CONTRACT SERV>25000	2,000.00		375,000.00	18750.00		373,000.00-
554902 AID DISTRIB SECTION SRVCS		229.61	9,761.81	0.00		9,761.81-
555100 DATA PROC SOFTW LIC FEE			1,871.26	0.00		1,871.26-
555200 SOFTWARE - NEW PURCHASES	500.00	3,983.16	9,527.30	1905.46		9,027.30-
556100 INSURANCE EXPENSE	3,288.00		1,896.37	57.68		1,391.63
556300 SURETY & NOTARY BONDS			1,315.92	0.00		1,315.92-
559100 OTHER OPERATING EXP	293,360.00	124.34	303,707.20	103.53		10,347.20-
Major Account 520000 Total	1,215,081.96	90,112.87	1,376,271.10	113.27	.00	161,189.14-
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	66,266.00			0.00		66,266.00
571100 BOARD & LODGING		1,692.78	37,303.55	0.00		37,303.55-
571600 MEALS-NOT TRAVEL STATUS		155.57	3,656.61	0.00		3,656.61-
571900 MEALS-ONE DAY TRAVEL		12.00	291.93	0.00		291.93-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATIO		1,012.60	16,399.60	0.00		16,399.60-
573100 STATE-OWNED TRANSPORTAION		65.48	2,672.95	0.00		2,672.95-
574500 PERSONAL VEHICLE MILEAGE		1,212.89	26,404.56	0.00		26,404.56-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,516.54	22,788.33	0.00		22,788.33-
575100 MISC TRAVEL EXPENSE		118.96	2,044.22	0.00		2,044.22-
Major Account 570000 Total	66,266.00	5,786.82	111,561.75	168.35	.00	45,295.75-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00		1,596.00	159.60		596.00-
583300 COMPUTER HARDWARE EQUIPMENT	1,750.00		9,452.00	540.11		7,702.00-
583301 COMPUTER HARDWARE \$5000+			12,217.00	0.00		12,217.00-
Major Account 580000 Total	2,750.00	.00	23,265.00	846.00	.00	20,515.00-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	20,000.00		256,803.17	1284.02		236,803.17-
599100 OTHER GOVERNMENT AID			3,278.62	0.00		3,278.62-
Major Account 590000 Total	20,000.00	.00	260,081.79	1300.41	.00	240,081.79-
BUDGETED EXPENDITURES TOTAL	13,044,570.14	1,023,900.19	13,279,039.01	101.80	.00	234,468.87-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	6,664,289.96	587,755.09	6,597,441.02	99.00		66,848.94
2 CASH FUNDS	798,898.19	50,882.79	896,711.67	112.24		97,813.48-
4 FEDERAL FUNDS	5,250,103.34	357,982.48	5,451,100.89	103.83		200,997.55-
5 REVOLVING FUNDS	331,278.65	27,279.83	333,785.43	100.76		2,506.78-
BUDGETED EXPENDITURES TOTAL	13,044,570.14	1,023,900.19	13,279,039.01	101.80	.00	234,468.87-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			138,503.46-	0.00		138,503.46
461500 OP GRANTS - STATE AGENCI			4,639.25-	0.00		4,639.25
Major Account 460000 Total	.00	.00	143,142.71-	0.00	.00	143,142.71

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		28,751.97-	337,635.68-	0.00		337,635.68
472100 SALE OF SUP & MAT			418.95-	0.00		418.95
Major Account 470000 Total	.00	28,751.97-	338,054.63-	0.00	.00	338,054.63
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		512.27-	9,831.27-	0.00		9,831.27
484100 OPERATING DONATIONS & CO			76.02-	0.00		76.02
484500 REIMB NON-GOVT SOURCES		599.70-	1,514.36-	0.00		1,514.36
486500 MISCELLANEOUS ADJUSTMENT			7,722.57	0.00		7,722.57-
Major Account 480000 Total	.00	1,111.97-	3,699.08-	0.00	.00	3,699.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		38,399.53-	38,399.53-	0.00		38,399.53
493200 OPERATING TRANSFERS OUT		39,530.32	39,530.32	0.00		39,530.32-
Major Account 490000 Total	.00	1,130.79	1,130.79	0.00	.00	1,130.79-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>28,733.15-</u>	<u>483,765.63-</u>	<u>0.00</u>	<u>.00</u>	<u>483,765.63</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			420.47-	0.00		420.47
2 CASH FUNDS		1,111.97-	17,408.20-	0.00		17,408.20
4 FEDERAL FUNDS			130,311.93-	0.00		130,311.93
5 REVOLVING FUNDS		27,621.18-	335,625.03-	0.00		335,625.03
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>28,733.15-</u>	<u>483,765.63-</u>	<u>0.00</u>	<u>.00</u>	<u>483,765.63</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	83,133.00	23,216.98	66,689.77	80.22		16,443.23
511800 COMPENSATORY TIME PAID		642.75	642.75	0.00		642.75-
512100 VACATION LEAVE EXPENSE		2,707.44	6,002.09	0.00		6,002.09-
512200 SICK LEAVE EXPENSE		524.19	2,670.28	0.00		2,670.28-
512300 HOLIDAY LEAVE EXPENSE		1,501.78	4,370.25	0.00		4,370.25-
512500 FUNERAL LEAVE EXPENSE			265.40	0.00		265.40-
Personal Services Subtotal	83,133.00	28,593.14	80,640.54	97.00	.00	2,492.46
515100 RETIREMENT PLANS EXPENSE	6,004.00	2,030.67	5,789.94	96.43		214.06
515200 OASDI EXPENSE	6,113.00	2,082.94	5,609.55	91.76		503.45
515400 LIFE & ACCIDENT INS EXP	34.00	10.96	30.89	90.85		3.11
515500 HEALTH INSURANCE EXPENSE	12,632.00	2,249.27	9,487.04	75.10		3,144.96
516300 EMPLOYEE ASSISTANCE PRO	23.00		20.78	90.35		2.22
516500 WORKERS COMP PREMIUMS	218.00	45.94	370.64	170.02		152.64-
Major Account 510000 Total	108,157.00	35,012.92	101,949.38	94.26	.00	6,207.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		7.25	98.44	0.00		98.44-
521200 COM EXPENSE - VOICE/DATA		77.28	642.12	0.00		642.12-
521400 DATA PROCESSING EXPENSE		375.00	375.26	0.00		375.26-
521500 PUBLICATION & PRINT EXP			366.93	0.00		366.93-
521900 AWARDS EXPENSE			42.64	0.00		42.64-
524600 RENT EXPENSE-BUILDINGS		226.91	2,613.47	0.00		2,613.47-
524900 RENT EXP-DEPR SURCHARGE		215.85	889.42	0.00		889.42-
525500 RENT EXP-OTHER PERS PROP			188.00	0.00		188.00-
531100 OFFICE SUPPLIES EXPENSE			480.92	0.00		480.92-
532100 NON-CAPITALIZED EQUIP PU			50.00	0.00		50.00-
533900 FOOD EXPENSE			6.48	0.00		6.48-
534600 ED & RECREATIONAL SUP EX		2.00	20.50	0.00		20.50-
542501 ENG & ARCH SERVICES>25000			71,431.24	0.00		71,431.24-
554900 OTHER CONTRACTUAL SERVICES			52.50	0.00		52.50-
554902 AID DISTRIB SECTION SRVCS		146.91	2,394.60	0.00		2,394.60-
555100 DATA PROC SOFTW LIC FEE			110.42	0.00		110.42-
555200 SOFTWARE - NEW PURCHASES			79.18	0.00		79.18-

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559100 OTHER OPERATING EXP	64,769.00	32.56	179.25	.28		64,589.75
Major Account 520000 Total	64,769.00	1,083.76	80,021.37	123.55	.00	15,252.37-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			143.63	0.00		143.63-
571600 MEALS-NOT TRAVEL STATUS			19.30	0.00		19.30-
571900 MEALS-ONE DAY TRAVEL			96.48	0.00		96.48-
572100 COMMERCIAL TRANSPORTATIO			632.20	0.00		632.20-
574500 PERSONAL VEHICLE MILEAGE			74.88	0.00		74.88-
574600 CONTRACTUAL SERV - TRAVEL EXP			222.81	0.00		222.81-
575100 MISC TRAVEL EXPENSE			3.00	0.00		3.00-
Major Account 570000 Total	.00	.00	1,192.30	0.00	.00	1,192.30-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	881,099.98	53,456.37	951,413.64	107.98		70,313.66-
599100 OTHER GOVERNMENT AID		37,624.79	651,259.48	0.00		651,259.48-
Major Account 590000 Total	881,099.98	91,081.16	1,602,673.12	181.89	.00	721,573.14-
BUDGETED EXPENDITURES TOTAL	<u>1,054,025.98</u>	<u>127,177.84</u>	<u>1,785,836.17</u>	<u>169.43</u>	<u>.00</u>	<u>731,810.19-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,054,025.98</u>	<u>127,177.84</u>	<u>1,785,836.17</u>	<u>169.43</u>		<u>731,810.19-</u>
BUDGETED EXPENDITURES TOTAL	<u>1,054,025.98</u>	<u>127,177.84</u>	<u>1,785,836.17</u>	<u>169.43</u>	<u>.00</u>	<u>731,810.19-</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,114.50-	173,493.44-	0.00		173,493.44
486500 MISCELLANEOUS ADJUSTMENT			1,198.88-	0.00		1,198.88
Major Account 480000 Total	.00	7,114.50-	174,692.32-	0.00	.00	174,692.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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493100 OPERATING TRANSFERS IN		2,102,128.82-	6,127,244.82-	0.00		6,127,244.82
493200 OPERATING TRANSFERS OUT		2,102,128.82	6,254,502.82	0.00		6,254,502.82-
Major Account 490000 Total	.00	.00	127,258.00	0.00	.00	127,258.00-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>7,114.50-</u>	<u>47,434.32-</u>	<u>0.00</u>	<u>.00</u>	<u>47,434.32</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7,114.50-	47,434.32-	0.00		47,434.32
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>7,114.50-</u>	<u>47,434.32-</u>	<u>0.00</u>	<u>.00</u>	<u>47,434.32</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
510000 PERSONAL SERVICES	10,292,564.00			0.00		10,292,564.00
511100 PERMANENT SALARIES-WAGES		542,599.29	6,485,325.98	0.00		6,485,325.98-
511200 TEMPORARY SALARIES-WAGE		6,292.79	84,322.08	0.00		84,322.08-
511800 COMPENSATORY TIME PAID		30.84	897.74	0.00		897.74-
511900 SUPPLEMENTAL			75.26	0.00		75.26-
512100 VACATION LEAVE EXPENSE		54,009.74	606,313.13	0.00		606,313.13-
512200 SICK LEAVE EXPENSE		22,468.50	324,553.66	0.00		324,553.66-
512300 HOLIDAY LEAVE EXPENSE		29,973.37	390,553.58	0.00		390,553.58-
512400 MILITARY LEAVE EXPENSE			104.28	0.00		104.28-
512500 FUNERAL LEAVE EXPENSE		1,120.33	27,543.02	0.00		27,543.02-
512600 CIVIL LEAVE EXPENSE		96.76	272.04	0.00		272.04-
512700 INJURY LEAVE EXPENSE			937.47	0.00		937.47-
512800 ADMINISTRATIVE LEAVE EXP			1,329.07	0.00		1,329.07-
Personal Services Subtotal	10,292,564.00	656,591.62	7,922,227.31	76.97	.00	2,370,336.69
515100 RETIREMENT PLANS EXPENSE		43,787.89	519,922.51	0.00		519,922.51-
515200 OASDI EXPENSE		46,765.51	563,578.36	0.00		563,578.36-
515400 LIFE & ACCIDENT INS EXP		276.07	3,903.57	0.00		3,903.57-
515500 HEALTH INSURANCE EXPENSE		89,176.23	1,052,126.46	0.00		1,052,126.46-
516300 EMPLOYEE ASSISTANCE PRO			2,912.24	0.00		2,912.24-
516400 UNEMPLOYM COMP INS EXP			35,668.62	0.00		35,668.62-
516500 WORKERS COMP PREMIUMS	280,943.34	6,885.46	33,633.18	11.97		247,310.16
519100 OTHER PERSONAL SERV EXP			1,545.55	0.00		1,545.55-
Major Account 510000 Total	10,573,507.34	843,482.78	10,135,517.80	95.86	.00	437,989.54
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	5,116,323.00			0.00		5,116,323.00
521100 POSTAGE EXPENSE		6,064.46	52,326.71	0.00		52,326.71-
521200 COM EXPENSE - VOICE/DATA	143.53	16,737.45	273,071.29	190253.81		272,927.76-
521300 FREIGHT EXPENSE			503.99	0.00		503.99-
521400 DATA PROCESSING EXPENSE		5,547.09	63,490.71	0.00		63,490.71-
521500 PUBLICATION & PRINT EXP		28,593.82	121,424.32	0.00		121,424.32-
521900 AWARDS EXPENSE			74.95	0.00		74.95-
522100 DUES & SUBSCRIPTION EXP		9,882.79	22,022.05	0.00		22,022.05-

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522200 CONFERENCE REGISTRATION		3,926.00	15,428.50	0.00		15,428.50-
522500 EMPLOYEE MOVING EXPENSE		600.00	3,582.04	0.00		3,582.04-
522600 JOB APPLICANT EXPENSE			15.00	0.00		15.00-
523100 UTILITIES EXPENSE		1,237.31	30,031.98	0.00		30,031.98-
523500 PROMPT PAY INTEREST		.67	.67	0.00		.67-
524600 RENT EXPENSE-BUILDINGS		47,565.19	686,032.92	0.00		686,032.92-
524700 RENT EXP-OTHER REAL PROP		255.51	3,352.51	0.00		3,352.51-
524900 RENT EXP-DEPR SURCHARGE		3,185.19	53,775.64	0.00		53,775.64-
525100 RENT EXP-OFFICE EQUIP		265.97	3,347.13	0.00		3,347.13-
525200 RENT EXP-DATA PROC EQUIP			328.00	0.00		328.00-
525400 RENT EXP-COMM EQUIP			29.95	0.00		29.95-
525500 RENT EXP-OTHER PERS PROP			28.80	0.00		28.80-
526100 REP & MAINT-REAL PROPERT			93,193.79	0.00		93,193.79-
527100 REP & MAINT-OFFICE EQUIP		365.49	16,052.11	0.00		16,052.11-
527200 REP & MAINT-MOTOR VEHICL		850.95	8,780.05	0.00		8,780.05-
527400 REP & MAINT-DATA PROC		269.00	5,659.15	0.00		5,659.15-
527500 REP & MAINT-COMM EQUIP			75.00	0.00		75.00-
527800 REP & MAINT-OTHER PROPER			177.80	0.00		177.80-
531100 OFFICE SUPPLIES EXPENSE		8,116.13	57,688.76	0.00		57,688.76-
532100 NON-CAPITALIZED EQUIP PU		3,250.66	112,605.73	0.00		112,605.73-
532101 NON-CAPITALIZED COMPUTER EQUIP		8,815.70	118,436.61	0.00		118,436.61-
533100 HOUSEHOLD & INSTIT EXP		181.12	705.21	0.00		705.21-
533900 FOOD EXPENSE		21.90	114.66	0.00		114.66-
534600 ED & RECREATIONAL SUP EX		561.77	11,861.79	0.00		11,861.79-
534800 CONST & MAINT SUP EXP			23.69	0.00		23.69-
534900 MISCELLANEOUS SUP EXP		2,026.65	21,333.09	0.00		21,333.09-
535100 MEDICAL SUPPLIES			477.80-	0.00		477.80
538100 VEHICLE & EQUIP SUP EXP		217.38	3,728.62	0.00		3,728.62-
539100 INDIRECT COST ALLOWANCE		67,886.29	1,104,657.31	0.00		1,104,657.31-
541500 LEGAL SERVICES EXPENSE		1,684.40	1,721.90	0.00		1,721.90-
541700 LEGAL RELATED EXPENSE		100.00	1,206.05	0.00		1,206.05-
542100 SOS TEMP SERV - PERSONNEL		5,626.07	14,737.45	0.00		14,737.45-
542500 ENG & ARCH SERVICES			4,801.40	0.00		4,801.40-
543100 IT CONSULTING-APPLICATIONS			54,905.84	0.00		54,905.84-
543101 IT CONSULTING-APPL>25000		43,075.80	331,971.55	0.00		331,971.55-
543200 IT CONSULTING-HW/SW SUPP		1,482.00	1,482.00	0.00		1,482.00-
544100 PHYSICIAN SERVICES			477.80	0.00		477.80-
547100 EDUCATIONAL SERVICES		920.00	26,744.87	0.00		26,744.87-
548700 REFUSE/RECYCLING			25.00	0.00		25.00-

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549200 JANITORIAL SERVICES		3,304.00	35,170.10	0.00	249.00	35,419.10-
554900 OTHER CONTRACTUAL SERVICES		3,830.00	87,490.60	0.00		87,490.60-
555100 DATA PROC SOFTW LIC FEE			20,626.96	0.00		20,626.96-
555200 SOFTWARE - NEW PURCHASES		3,262.50	66,558.26	0.00		66,558.26-
556100 INSURANCE EXPENSE			985.00	0.00		985.00-
559100 OTHER OPERATING EXP		558.40	10,743.40	0.00		10,743.40-
559199 OPERATING SETTLEMENT			22.00-	0.00		22.00
Major Account 520000 Total	5,116,466.53	280,267.66	3,543,108.91	69.25	249.00	1,573,108.62
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	5,261.65			0.00		5,261.65
571100 BOARD & LODGING		3,413.28	62,997.08	0.00		62,997.08-
571600 MEALS-NOT TRAVEL STATUS		64.08	2,580.19	0.00		2,580.19-
571900 MEALS-ONE DAY TRAVEL			33.00	0.00		33.00-
572100 COMMERCIAL TRANSPORTATIO		519.90	4,313.15	0.00		4,313.15-
573100 STATE-OWNED TRANPORTAION		31,302.72	256,346.21	0.00		256,346.21-
574500 PERSONAL VEHICLE MILEAGE		1,347.44	18,745.80	0.00		18,745.80-
574600 CONTRACTUAL SERV - TRAVEL EXP			2,061.81	0.00		2,061.81-
575100 MISC TRAVEL EXPENSE		47.88	623.08	0.00		623.08-
Major Account 570000 Total	5,261.65	36,695.30	347,700.32	6608.20	.00	342,438.67-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			9,273.07	0.00		9,273.07-
583300 COMPUTER HARDWARE EQUIPMENT		1,893.00	162,697.72	0.00		162,697.72-
Major Account 580000 Total	.00	1,893.00	171,970.79	0.00	.00	171,970.79-
590000 GOVERNMENT AID						
590000 GOVERNMENT AID	6,048,012.00			0.00		6,048,012.00
592100 ASSISTANCE TO/FOR INDIVIDUALS		157,822.38	3,953,520.20	0.00		3,953,520.20-
592102 REHAB TECHNOLOGY SERVICES			58,905.34	0.00		58,905.34-
592110 PERSONAL/VOC ADJ TRAINING			294,005.98-	0.00		294,005.98
592200 1099-AID TO/FOR INDIVIDUALS		70,123.01	614,718.54	0.00		614,718.54-
594100 SUBGRANTS		19,000.00	416,885.90	0.00		416,885.90-
599100 OTHER GOVERNMENT AID		3,903.21-	114,276.60	0.00		114,276.60-
Major Account 590000 Total	6,048,012.00	243,042.18	4,864,300.60	80.43	.00	1,183,711.40

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BUDGETED EXPENDITURES TOTAL	<u>21,743,247.52</u>	<u>1,405,380.92</u>	<u>19,062,598.42</u>	<u>87.67</u>	<u>249.00</u>	<u>2,680,400.10</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>3,976,007.65</u>	<u>1,828,968.94</u>	<u>3,578,458.02</u>	<u>90.00</u>		<u>397,549.63</u>
2 CASH FUNDS	<u>675,517.53</u>	<u>1,695.75</u>	<u>26,294.51</u>	<u>3.89</u>		<u>649,223.02</u>
4 FEDERAL FUNDS	<u>17,091,722.34</u>	<u>425,283.77-</u>	<u>15,457,845.89</u>	<u>90.44</u>	<u>249.00</u>	<u>1,633,627.45</u>
BUDGETED EXPENDITURES TOTAL	<u>21,743,247.52</u>	<u>1,405,380.92</u>	<u>19,062,598.42</u>	<u>87.67</u>	<u>249.00</u>	<u>2,680,400.10</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		<u>55,474.93-</u>	<u>122,049.65-</u>	<u>0.00</u>		<u>122,049.65</u>
461500 OP GRANTS - STATE AGENCI		<u>113,375.00-</u>	<u>1,187,633.26-</u>	<u>0.00</u>		<u>1,187,633.26</u>
461600 OP GRANTS - LOCAL GOVERN			<u>28,742.75-</u>	<u>0.00</u>		<u>28,742.75</u>
461700 OP GRANTS - OTHER			<u>21,933.82-</u>	<u>0.00</u>		<u>21,933.82</u>
Major Account 460000 Total	<u>.00</u>	<u>168,849.93-</u>	<u>1,360,359.48-</u>	<u>0.00</u>	<u>.00</u>	<u>1,360,359.48</u>
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			<u>1.40-</u>	<u>0.00</u>		<u>1.40</u>
Major Account 470000 Total	<u>.00</u>	<u>.00</u>	<u>1.40-</u>	<u>0.00</u>	<u>.00</u>	<u>1.40</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		<u>1,573.20-</u>	<u>26,966.69-</u>	<u>0.00</u>		<u>26,966.69</u>
484500 REIMB NON-GOVT SOURCES		<u>5.00-</u>	<u>398.03-</u>	<u>0.00</u>		<u>398.03</u>
486500 MISCELLANEOUS ADJUSTMENT			<u>254,988.76-</u>	<u>0.00</u>		<u>254,988.76</u>
486599 REVENUE SETTLEMENTS			<u>7,564.25-</u>	<u>0.00</u>		<u>7,564.25-</u>
Major Account 480000 Total	<u>.00</u>	<u>1,578.20-</u>	<u>274,789.23-</u>	<u>0.00</u>	<u>.00</u>	<u>274,789.23</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			<u>150,121.66-</u>	<u>0.00</u>		<u>150,121.66</u>
493200 OPERATING TRANSFERS OUT			<u>150,121.66</u>	<u>0.00</u>		<u>150,121.66-</u>
Major Account 490000 Total	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>.00</u>

STATE OF NEBRASKA
 Department of Administrative Services
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Agency 013 DEPT OF EDUCATION
 Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>170,428.13-</u>	<u>1,635,150.11-</u>	<u>0.00</u>	<u>.00</u>	<u>1,635,150.11</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND	<u></u>	<u></u>	<u>835.13-</u>	<u>0.00</u>	<u></u>	<u>835.13</u>
2 CASH FUNDS	<u></u>	<u>1,128.44-</u>	<u>898,665.96-</u>	<u>0.00</u>	<u></u>	<u>898,665.96</u>
4 FEDERAL FUNDS	<u></u>	<u>169,299.69-</u>	<u>735,649.02-</u>	<u>0.00</u>	<u></u>	<u>735,649.02</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>170,428.13-</u>	<u>1,635,150.11-</u>	<u>0.00</u>	<u>.00</u>	<u>1,635,150.11</u>

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
510000 PERSONAL SERVICES	2,714,574.00			0.00		2,714,574.00
511100 PERMANENT SALARIES-WAGES		187,272.56	2,189,593.36	0.00		2,189,593.36-
511200 TEMPORARY SALARIES-WAGE		2,080.25	23,898.48	0.00		23,898.48-
511300 OVERTIME PAYMENTS		13,077.40	139,873.45	0.00		139,873.45-
512100 VACATION LEAVE EXPENSE		13,010.26	206,778.83	0.00		206,778.83-
512200 SICK LEAVE EXPENSE		9,598.39	132,024.95	0.00		132,024.95-
512300 HOLIDAY LEAVE EXPENSE		10,476.48	134,436.11	0.00		134,436.11-
512500 FUNERAL LEAVE EXPENSE		405.28	5,841.29	0.00		5,841.29-
Personal Services Subtotal	2,714,574.00	235,920.62	2,832,446.47	104.34	.00	117,872.47-
515100 RETIREMENT PLANS EXPENSE	192,800.00	16,116.90	184,428.04	95.66		8,371.96
515200 OASDI EXPENSE	201,025.00	17,262.88	207,160.54	103.05		6,135.54-
515400 LIFE & ACCIDENT INS EXP	1,642.00	96.76	1,373.92	83.67		268.08
515500 HEALTH INSURANCE EXPENSE	381,617.00	28,162.72	351,437.30	92.09		30,179.70
516200 TUITION ASSISTANCE	5,000.00	1,205.01	5,793.41	115.87		793.41-
516300 EMPLOYEE ASSISTANCE PRO	1,011.00		941.80	93.16		69.20
516400 UNEMPLOYM COMP INS EXP			3,807.55	0.00		3,807.55-
516500 WORKERS COMP PREMIUMS	9,501.00	2,433.54	12,031.45	126.63		2,530.45-
Major Account 510000 Total	3,507,170.00	301,198.43	3,599,420.48	102.63	.00	92,250.48-
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	2,018,816.00			0.00		2,018,816.00
521100 POSTAGE EXPENSE		15,726.23	178,455.57	0.00		178,455.57-
521200 COM EXPENSE - VOICE/DATA		5,126.72	49,426.42	0.00		49,426.42-
521300 FREIGHT EXPENSE			5,511.27	0.00		5,511.27-
521400 DATA PROCESSING EXPENSE		150.84	2,038.11	0.00		2,038.11-
521500 PUBLICATION & PRINT EXP		912.71	22,423.97	0.00		22,423.97-
522200 CONFERENCE REGISTRATION		140.00	450.00	0.00		450.00-
523100 UTILITIES EXPENSE		1,156.25	17,998.21	0.00		17,998.21-
524600 RENT EXPENSE-BUILDINGS		21,074.03	243,357.75	0.00		243,357.75-
525100 RENT EXP-OFFICE EQUIP			2,260.22	0.00		2,260.22-
526100 REP & MAINT-REAL PROPERT		17,429.96	17,792.36	0.00		17,792.36-
527100 REP & MAINT-OFFICE EQUIP		217.00	1,857.75	0.00		1,857.75-
527400 REP & MAINT-DATA PROC			13,290.00	0.00		13,290.00-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE		7,866.99	37,816.48	0.00		37,816.48-
532100 NON-CAPITALIZED EQUIP PU		1,097.62	18,023.50	0.00		18,023.50-
532101 NON-CAPITALIZED COMPUTER EQUIP		349.39	1,367.76	0.00		1,367.76-
534600 ED & RECREATIONAL SUP EX		200.00	360.79	0.00		360.79-
534900 MISCELLANEOUS SUP EXP			3,396.94	0.00		3,396.94-
538100 VEHICLE & EQUIP SUP EXP			36.25	0.00		36.25-
539100 INDIRECT COST ALLOWANCE		36,386.88	538,331.13	0.00		538,331.13-
542100 SOS TEMP SERV - PERSONNEL			1,020.60	0.00		1,020.60-
542200 SOS TEMP SERV - OUTSIDE			18,799.95	0.00		18,799.95-
543600 MEDICAL REVIEW CONSULTING		76,760.23	308,997.17	0.00		308,997.17-
544100 PHYSICIAN SERVICES			504,079.98	0.00		504,079.98-
548700 REFUSE/RECYCLING		184.60	2,215.20	0.00		2,215.20-
549200 JANITORIAL SERVICES		2,101.33	20,496.96	0.00		20,496.96-
554900 OTHER CONTRACTUAL SERVICES		3,701.00	33,431.00	0.00		33,431.00-
554901 OTHER CONTRACT SERV > 25000		8,469.53	72,100.64	0.00		72,100.64-
559100 OTHER OPERATING EXP		155.00	7,198.05	0.00		7,198.05-
Major Account 520000 Total	2,018,816.00	199,206.31	2,122,534.03	105.14	.00	103,718.03-
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	21,207.00			0.00		21,207.00
571100 BOARD & LODGING		1,161.41	10,909.03	0.00		10,909.03-
572100 COMMERCIAL TRANSPORTATIO		800.79	4,375.03	0.00		4,375.03-
573100 STATE-OWNED TRANSPORTAION		253.27	520.40	0.00		520.40-
574500 PERSONAL VEHICLE MILEAGE		604.91	3,671.79	0.00		3,671.79-
575100 MISC TRAVEL EXPENSE		59.75	339.05	0.00		339.05-
Major Account 570000 Total	21,207.00	2,880.13	19,815.30	93.44	.00	1,391.70
590000 GOVERNMENT AID						
590000 GOVERNMENT AID	3,007,180.00			0.00		3,007,180.00
592103 ASSIST TO/FOR IND-TRAVEL	75,886.74	3,099.00	46,630.41	61.45		29,256.33
592111 TITLE II CONSULT EXAM			254,548.65	0.00		254,548.65-
592112 TITLE XVI CONSULT EXAM			271,075.48	0.00		271,075.48-
592113 CONCURRENT CONSULT EXAM			354,472.80	0.00		354,472.80-
592116 TITLE II MEDICAL EVIDENCE		30,441.11	369,181.27	0.00		369,181.27-
592117 TITLE XVI MEDICAL EVIDENCE		18,776.09	208,278.93	0.00		208,278.93-
592118 CONCURRENT MED EVIDENCE		29,852.91	339,948.20	0.00		339,948.20-
592121 ALJ TITLE II CONSULT EXAM			2,819.00	0.00		2,819.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592122 ALJ TITLE XVI CONSULT EXAM			2,805.50	0.00		2,805.50-
592123 ALJ CONCURRENT CONS EXAM			8,238.19	0.00		8,238.19-
592126 ALJ TITLE II MED EVIDENCE		84.00	951.11	0.00		951.11-
592127 ALJ TITLE XVI MED EVIDENCE		226.00	1,341.56	0.00		1,341.56-
592128 ALJ CONCURRENT MED EVIDENCE		101.00	1,646.36	0.00		1,646.36-
592211 TITLE II CONSULTATIVE EXAM		34,989.88	163,620.51	0.00		163,620.51-
592212 TITLE XVI CONSULTATIVE EXAM		46,577.20	227,296.23	0.00		227,296.23-
592213 CONCURRENT CONSULTATIVE EXAM		63,806.76	275,702.46	0.00		275,702.46-
592221 ALJ TITLE II CONSULTATIVE EXAM		1,097.50	4,374.00	0.00		4,374.00-
592222 ALJ TITLE XVI CONSULTATIV EXAM		1,073.50	5,788.00	0.00		5,788.00-
592223 ALJ CONCURRENT CONSULTATI EXAM		1,896.50	12,328.50	0.00		12,328.50-
Major Account 590000 Total	3,083,066.74	232,021.45	2,551,047.16	82.74	.00	532,019.58
BUDGETED EXPENDITURES TOTAL	8,630,259.74	735,306.32	8,292,816.97	96.09	.00	337,442.77
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	8,630,259.74	735,306.32	8,292,816.97	96.09		337,442.77
BUDGETED EXPENDITURES TOTAL	8,630,259.74	735,306.32	8,292,816.97	96.09	.00	337,442.77

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Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	54,620.00	4,340.46	50,225.16	91.95		4,394.84
511200 TEMPORARY SALARIES-WAGE			381.16	0.00		381.16-
512100 VACATION LEAVE EXPENSE		107.02	1,347.20	0.00		1,347.20-
512200 SICK LEAVE EXPENSE		53.67	2,028.44	0.00		2,028.44-
512300 HOLIDAY LEAVE EXPENSE		217.84	2,819.91	0.00		2,819.91-
512500 FUNERAL LEAVE EXPENSE			212.89	0.00		212.89-
Personal Services Subtotal	54,620.00	4,718.99	57,014.76	104.38	.00	2,394.76-
515100 RETIREMENT PLANS EXPENSE	3,943.00	352.14	4,088.07	103.68		145.07-
515200 OASDI EXPENSE	3,987.00	307.78	3,721.88	93.35		265.12
515400 LIFE & ACCIDENT INS EXP	23.00	1.49	21.07	91.61		1.93
515500 HEALTH INSURANCE EXPENSE	9,893.00	785.16	9,421.86	95.24		471.14
516300 EMPLOYEE ASSISTANCE PRO	15.00		13.85	92.33		1.15
516500 WORKERS COMP PREMIUMS	191.00	49.96	275.88	144.44		84.88-
Major Account 510000 Total	72,672.00	6,215.52	74,557.37	102.59	.00	1,885.37-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			72.30	0.00		72.30-
521200 COM EXPENSE - VOICE/DATA		172.08	1,246.67	0.00		1,246.67-
521400 DATA PROCESSING EXPENSE		125.00	125.00	0.00		125.00-
521500 PUBLICATION & PRINT EXP		43.75	729.84	0.00		729.84-
522100 DUES & SUBSCRIPTION EXP			425.00	0.00		425.00-
522200 CONFERENCE REGISTRATION			1,210.00	0.00		1,210.00-
524600 RENT EXPENSE-BUILDINGS		87.40	3,865.09	0.00		3,865.09-
524900 RENT EXP-DEPR SURCHARGE		90.65	519.61	0.00		519.61-
531100 OFFICE SUPPLIES EXPENSE		213.85	877.23	0.00		877.23-
532101 NON-CAPITALIZED COMPUTER EQUIP			365.00	0.00		365.00-
534600 ED & RECREATIONAL SUP EX		57.45	867.37	0.00		867.37-
534900 MISCELLANEOUS SUP EXP			40.00	0.00		40.00-
547100 EDUCATIONAL SERVICES	150,000.00	689.39	410,298.66	273.53	115,168.00-	145,130.66-
547101 ED SRVCS>25000 - UNO	1,579,644.00	116,141.29	1,077,503.57	68.21	115,168.00	386,972.43
554900 OTHER CONTRACTUAL SERVICES	546,569.73		455.00	.08		546,114.73
554901 OTHER CONTRACT SERV>25000	3,000.00			0.00		3,000.00
555100 DATA PROC SOFTW LIC FEE			48.37	0.00		48.37-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES		60.00	291.85	0.00		291.85-
559100 OTHER OPERATING EXP	47,456.00			0.00		47,456.00
Major Account 520000 Total	2,326,669.73	117,680.86	1,498,940.56	64.42	.00	827,729.17
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	2,500.00			0.00		2,500.00
571100 BOARD & LODGING			3,420.19	0.00		3,420.19-
572100 COMMERCIAL TRANSPORTATIO			278.94	0.00		278.94-
573100 STATE-OWNED TRANPORTAION		78.15	1,349.56	0.00		1,349.56-
574500 PERSONAL VEHICLE MILEAGE		19.08	2,136.16	0.00		2,136.16-
575100 MISC TRAVEL EXPENSE			142.69	0.00		142.69-
Major Account 570000 Total	2,500.00	97.23	7,327.54	293.10	.00	4,827.54-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			1,047.00	0.00		1,047.00-
583300 COMPUTER HARDWARE EQUIPMENT			1,000.00	0.00		1,000.00-
Major Account 580000 Total	.00	.00	2,047.00	0.00	.00	2,047.00-
BUDGETED EXPENDITURES TOTAL	2,401,841.73	123,993.61	1,582,872.47	65.90	.00	818,969.26
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,398,841.73	123,304.22	1,580,608.46	65.89		818,233.27
2 CASH FUNDS	3,000.00	689.39	2,264.01	75.47		735.99
BUDGETED EXPENDITURES TOTAL	2,401,841.73	123,993.61	1,582,872.47	65.90	.00	818,969.26
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		31.27-	2,130.10-	0.00		2,130.10
Major Account 480000 Total	.00	31.27-	2,130.10-	0.00	.00	2,130.10
BUDGETED REVENUE TOTAL	.00	31.27-	2,130.10-	0.00	.00	2,130.10

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		31.27-	2,130.10-	0.00		2,130.10
BUDGETED REVENUE TOTAL	.00	31.27-	2,130.10-	0.00	.00	2,130.10

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,609.00			0.00		15,609.00
Personal Services Subtotal	15,609.00	.00	.00	0.00	.00	15,609.00
515100 RETIREMENT PLANS EXPENSE	1,140.00			0.00		1,140.00
515200 OASDI EXPENSE	1,169.00			0.00		1,169.00
515400 LIFE & ACCIDENT INS EXP	5.00			0.00		5.00
515500 HEALTH INSURANCE EXPENSE	1,284.00			0.00		1,284.00
516300 EMPLOYEE ASSISTANCE PRO	3.00			0.00		3.00
516500 WORKERS COMP PREMIUMS	11.00		2.58	23.45		8.42
Major Account 510000 Total	19,221.00	.00	2.58	.01	.00	19,218.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,067.46			0.00		4,067.46
521300 FREIGHT EXPENSE			433.99	0.00		433.99-
521500 PUBLICATION & PRINT EXP			1,537.16	0.00		1,537.16-
522200 CONFERENCE REGISTRATION			350.00	0.00		350.00-
524600 RENT EXPENSE-BUILDINGS		15.00	600.00	0.00		600.00-
524900 RENT EXP-DEPR SURCHARGE			185.84	0.00		185.84-
526100 REP & MAINT-REAL PROPERT			8,951.48	0.00		8,951.48-
526101 REP & MAINT REAL PROP PLUMBI N			1,479.00	0.00		1,479.00-
526103 REP & MAINT REAL PROP ASBESTOS			820.00	0.00		820.00-
527200 REP & MAINT-MOTOR VEHICL			70.00	0.00		70.00-
527600 REP & MAINT-HOUSE/INST E			150.00	0.00		150.00-
531100 OFFICE SUPPLIES EXPENSE			2,992.03	0.00		2,992.03-
532100 NON-CAPITALIZED EQUIP PU			491.40	0.00		491.40-
533100 HOUSEHOLD & INSTIT EXP		1,791.29	5,763.28	0.00		5,763.28-
534600 ED & RECREATIONAL SUP EX			525.73	0.00		525.73-
534800 CONST & MAINT SUP EXP		299.99	2,155.13	0.00		2,155.13-
534900 MISCELLANEOUS SUP EXP			470.23	0.00		470.23-
535100 MEDICAL SUPPLIES		136.91	1,164.29	0.00		1,164.29-
538100 VEHICLE & EQUIP SUP EXP		59.96	3,422.60	0.00		3,422.60-
547100 EDUCATIONAL SERVICES	25,000.00		25,000.00	100.00		
547101 EDUCATIONAL SRVCS>25000	1,450,288.00		1,449,596.00	99.95		692.00
556100 INSURANCE EXPENSE			4,072.64	0.00		4,072.64-

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	41,244.96			0.00		41,244.96
Major Account 520000 Total	1,520,600.42	2,303.15	1,510,230.80	99.32	.00	10,369.62
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORTAION		3,395.59	18,768.85	0.00		18,768.85-
Major Account 570000 Total	.00	3,395.59	18,768.85	0.00	.00	18,768.85-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			814.00	0.00		814.00-
Major Account 580000 Total	.00	.00	814.00	0.00	.00	814.00-
BUDGETED EXPENDITURES TOTAL	<u>1,539,821.42</u>	<u>5,698.74</u>	<u>1,529,816.23</u>	<u>99.35</u>	<u>.00</u>	<u>10,005.19</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,494,753.96	5,285.64	1,484,748.77	99.33		10,005.19
2 CASH FUNDS	45,067.46	413.10	45,067.46	100.00		
BUDGETED EXPENDITURES TOTAL	<u>1,539,821.42</u>	<u>5,698.74</u>	<u>1,529,816.23</u>	<u>99.35</u>	<u>.00</u>	<u>10,005.19</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		76.10-	1,928.96-	0.00		1,928.96
Major Account 480000 Total	.00	76.10-	1,928.96-	0.00	.00	1,928.96
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>76.10-</u>	<u>1,928.96-</u>	<u>0.00</u>	<u>.00</u>	<u>1,928.96</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		76.10-	1,928.96-	0.00		1,928.96
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>76.10-</u>	<u>1,928.96-</u>	<u>0.00</u>	<u>.00</u>	<u>1,928.96</u>

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE		133.83	1,501.59	0.00		1,501.59-
Personal Services Subtotal	.00	133.83	1,501.59	0.00	.00	1,501.59-
515200 OASDI EXPENSE		10.24	114.91	0.00		114.91-
516500 WORKERS COMP PREMIUMS		2.15	16.03	0.00		16.03-
Major Account 510000 Total	.00	146.22	1,632.53	0.00	.00	1,632.53-
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	1,464,891.00			0.00		1,464,891.00
521100 POSTAGE EXPENSE		227.81	16,340.76	0.00		16,340.76-
521200 COM EXPENSE - VOICE/DATA		.60	3,030.44	0.00		3,030.44-
521291 COM EXPENSE - VIDEO			1,583.00	0.00		1,583.00-
521300 FREIGHT EXPENSE		21.38	21.38	0.00		21.38-
521400 DATA PROCESSING EXPENSE		687.50	912.35	0.00		912.35-
521500 PUBLICATION & PRINT EXP		1,093.20	21,481.39	0.00		21,481.39-
522100 DUES & SUBSCRIPTION EXP		79.94	79.94	0.00		79.94-
522200 CONFERENCE REGISTRATION		35.00	70.00	0.00		70.00-
524600 RENT EXPENSE-BUILDINGS		419.68	4,643.77	0.00		4,643.77-
524900 RENT EXP-DEPR SURCHARGE		437.18	1,598.11	0.00		1,598.11-
525100 RENT EXP-OFFICE EQUIP		15.00	15.00	0.00		15.00-
525500 RENT EXP-OTHER PERS PROP			199.50	0.00		199.50-
525501 FILM AND PROGRAM RENTAL		85.00	1,160.00	0.00		1,160.00-
527500 REP & MAINT-COMM EQUIP			75.00	0.00		75.00-
531100 OFFICE SUPPLIES EXPENSE		561.39	4,742.03	0.00		4,742.03-
532100 NON-CAPITALIZED EQUIP PU			1,952.50	0.00		1,952.50-
532101 NON-CAPITALIZED COMPUTER EQUIP			2,680.00	0.00		2,680.00-
534600 ED & RECREATIONAL SUP EX		139.03	1,984.20	0.00		1,984.20-
534900 MISCELLANEOUS SUP EXP			1,605.29	0.00		1,605.29-
543101 IT CONSULTING-APPL>25000		15,300.00	63,660.00	0.00		63,660.00-
543300 IT CONSULTING-OTHER			1,750.00	0.00		1,750.00-
547100 EDUCATIONAL SERVICES			180,063.42	0.00		180,063.42-
547101 EDUCATIONAL SRVCS>25000		13,243.47	248,750.88	0.00		248,750.88-
554900 OTHER CONTRACTUAL SERVICES			310,763.29	0.00		310,763.29-
554901 OTHER CONTRCT SERV>25000			393,125.79	0.00		393,125.79-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555100 DATA PROC SOFTW LIC FEE			210.82	0.00		210.82-
555200 SOFTWARE - NEW PURCHASES		69.37	2,007.83	0.00		2,007.83-
559100 OTHER OPERATING EXP		66.60	8,949.83	0.00		8,949.83-
Major Account 520000 Total	1,464,891.00	32,482.15	1,273,456.52	86.93	.00	191,434.48
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	33,180.00			0.00		33,180.00
571100 BOARD & LODGING		59.95	119.90	0.00		119.90-
571600 MEALS-NOT TRAVEL STATUS			83.40	0.00		83.40-
574500 PERSONAL VEHICLE MILEAGE			173.28	0.00		173.28-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,669.07	27,661.15	0.00		27,661.15-
575100 MISC TRAVEL EXPENSE			12.00	0.00		12.00-
Major Account 570000 Total	33,180.00	3,729.02	28,049.73	84.54	.00	5,130.27
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	2,500.00			0.00		2,500.00
Major Account 580000 Total	2,500.00	.00	.00	0.00	.00	2,500.00
BUDGETED EXPENDITURES TOTAL	<u>1,500,571.00</u>	<u>36,357.39</u>	<u>1,303,138.78</u>	<u>86.84</u>	<u>.00</u>	<u>197,432.22</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,500,571.00</u>	<u>36,357.39</u>	<u>1,303,138.78</u>	<u>86.84</u>		<u>197,432.22</u>
BUDGETED EXPENDITURES TOTAL	<u>1,500,571.00</u>	<u>36,357.39</u>	<u>1,303,138.78</u>	<u>86.84</u>	<u>.00</u>	<u>197,432.22</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		161.35		0.00		
Major Account 480000 Total	.00	161.35	.00	0.00	.00	.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>161.35</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>.00</u>

SUMMARY BY FUND TYPE - REVENUE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		161.35		0.00		
BUDGETED REVENUE TOTAL	.00	161.35	.00	0.00	.00	.00

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Program 440 SCH FINANCE/ORGNZTN SRVCS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE		158.42	1,162.30	0.00		1,162.30-
Personal Services Subtotal	.00	158.42	1,162.30	0.00	.00	1,162.30-
515200 OASDI EXPENSE		12.12	88.91	0.00		88.91-
516500 WORKERS COMP PREMIUMS		.55	64.15	0.00		64.15-
Major Account 510000 Total	.00	171.09	1,315.36	0.00	.00	1,315.36-
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	55,050.00			0.00		55,050.00
521100 POSTAGE EXPENSE	26,100.00	4,230.71	26,431.51	101.27		331.51-
521200 COM EXPENSE - VOICE/DATA	12,000.00	3,531.65	14,129.12	117.74		2,129.12-
521291 COM EXPENSE - VIDEO			424.00	0.00		424.00-
521300 FREIGHT EXPENSE			6.50	0.00		6.50-
521400 DATA PROCESSING EXPENSE	2,000.00	2,142.28	2,898.59	144.93		898.59-
521500 PUBLICATION & PRINT EXP	12,300.00	1,387.18	19,424.28	157.92		7,124.28-
521900 AWARDS EXPENSE			58.65	0.00		58.65-
522100 DUES & SUBSCRIPTION EXP	500.00	50.62	1,041.01	208.20		541.01-
522200 CONFERENCE REGISTRATION	3,000.00		4,055.60	135.19		1,055.60-
524600 RENT EXPENSE-BUILDINGS	16,536.00	1,182.17	15,139.02	91.55		1,396.98
524700 RENT EXP-OTHER REAL PROP		50.00	832.00	0.00		832.00-
524900 RENT EXP-DEPR SURCHARGE	3,241.00	1,201.15	5,234.99	161.52		1,993.99-
525200 RENT EXP-DATA PROC EQUIP			150.00	0.00		150.00-
525500 RENT EXP-OTHER PERS PROP			2.00	0.00		2.00-
527100 REP & MAINT-OFFICE EQUIP			45.00	0.00		45.00-
531100 OFFICE SUPPLIES EXPENSE	5,000.00	2,154.72	8,724.79	174.50		3,724.79-
532100 NON-CAPITALIZED EQUIP PU			716.00	0.00		716.00-
532101 NON-CAPITALIZED COMPUTER EQUIP			8,563.00	0.00		8,563.00-
533900 FOOD EXPENSE			145.70	0.00		145.70-
534600 ED & RECREATIONAL SUP EX		36.00	728.84	0.00		728.84-
534900 MISCELLANEOUS SUP EXP			2,028.49	0.00		2,028.49-
538100 VEHICLE & EQUIP SUP EXP			10.10	0.00		10.10-
539100 INDIRECT COST ALLOWANCE	39,926.00	3,292.72	54,982.98	137.71		15,056.98-
541100 ACCTG & AUDITING SERVICES			60,320.00	0.00		60,320.00-
541101 ACCTG & AUDITING SERV->25000			23,622.00	0.00		23,622.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541500 LEGAL SERVICES EXPENSE		190.00	4,191.10	0.00		4,191.10-
543200 IT CONSULTING-HW/SW SUPP			25,000.04	0.00		25,000.04-
543201 IT CONSULTING-HW/SW SUPP>25000		11,563.32	86,478.22	0.00		86,478.22-
547100 EDUCATIONAL SERVICES		150.00	2,100.00	0.00		2,100.00-
554900 OTHER CONTRACTUAL SERVICES	279,552.77		25,666.60	9.18	9,989.17-	263,875.34
554901 OTHER CONTRACT SERV>25000			10,948.21	0.00	9,989.17	20,937.38-
554902 AID DISTRIB SECTION SRVCS		6,444.67	72,802.77	0.00		72,802.77-
555100 DATA PROC SOFTW LIC FEE			8,470.64	0.00		8,470.64-
555200 SOFTWARE - NEW PURCHASES	5,000.00	277.50	966.20	19.32		4,033.80
559100 OTHER OPERATING EXP	65,545.00	236.17	990.49	1.51		64,554.51
Major Account 520000 Total	525,750.77	38,120.86	487,328.44	92.69	.00	38,422.33
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	12,000.00			0.00		12,000.00
571100 BOARD & LODGING		2,008.08	8,506.64	0.00		8,506.64-
571900 MEALS-ONE DAY TRAVEL			12.00	0.00		12.00-
572100 COMMERCIAL TRANSPORTATIO		84.00	4,594.00	0.00		4,594.00-
573100 STATE-OWNED TRANPORTAION		1,592.35	14,988.27	0.00		14,988.27-
574500 PERSONAL VEHICLE MILEAGE		1,410.38	8,038.07	0.00		8,038.07-
575100 MISC TRAVEL EXPENSE		80.00	246.14	0.00		246.14-
Major Account 570000 Total	12,000.00	5,174.81	36,385.12	303.21	.00	24,385.12-
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	6,717.00			0.00		6,717.00
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT	14,500.00		3,590.00	24.76		10,910.00
Major Account 580000 Total	22,217.00	.00	3,590.00	16.16	.00	18,627.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	700,285,866.00	69,349,000.35	702,749,746.42	100.35		2,463,880.42-
599100 OTHER GOVERNMENT AID	410,565.85		188,000.04	45.79		222,565.81
Major Account 590000 Total	700,696,431.85	69,349,000.35	702,937,746.46	100.32	.00	2,241,314.61-
BUDGETED EXPENDITURES TOTAL	701,256,399.62	69,392,467.11	703,466,365.38	100.32	.00	2,209,965.76-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	637,703,946.26	63,434,857.35	636,916,120.63	99.88		787,825.63
2 CASH FUNDS	15,939.00	410.42	4,527.63	28.41		11,411.37
4 FEDERAL FUNDS	63,536,514.36	5,957,199.34	66,545,717.12	104.74		3,009,202.76-
BUDGETED EXPENDITURES TOTAL	701,256,399.62	69,392,467.11	703,466,365.38	100.32	.00	2,209,965.76-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		160.44-	1,523.67-	0.00		1,523.67
472200 REPROD & PUBLICATIONS		27.65-	1,314.86-	0.00		1,314.86
475100 REGISTRATION / LICENSE F			23.85-	0.00		23.85
Major Account 470000 Total	.00	188.09-	2,862.38-	0.00	.00	2,862.38
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		61.31-	1,444.03-	0.00		1,444.03
484500 REIMB NON-GOVT SOURCES			23.30-	0.00		23.30
486100 LOAN INTEREST		646.84-	5,410.33-	0.00		5,410.33
486500 MISCELLANEOUS ADJUSTMENT			18,244.72	0.00		18,244.72-
Major Account 480000 Total	.00	708.15-	11,367.06	0.00	.00	11,367.06-
BUDGETED REVENUE TOTAL	.00	896.24-	8,504.68	0.00	.00	8,504.68-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			23.30-	0.00		23.30
2 CASH FUNDS		228.74-	3,465.63-	0.00		3,465.63
4 FEDERAL FUNDS		667.50-	11,993.61	0.00		11,993.61-
BUDGETED REVENUE TOTAL	.00	896.24-	8,504.68	0.00	.00	8,504.68-

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Program 441 CURRICULUM/INSTRUCTION

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE		3,125.75	26,451.91	0.00		26,451.91-
Personal Services Subtotal	.00	3,125.75	26,451.91	0.00	.00	26,451.91-
515200 OASDI EXPENSE		239.12	1,995.00	0.00		1,995.00-
516300 EMPLOYEE ASSISTANCE PRO			318.55	0.00		318.55-
516500 WORKERS COMP PREMIUMS		40.94	132.25	0.00		132.25-
Major Account 510000 Total	.00	3,405.81	28,897.71	0.00	.00	28,897.71-
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	1,457,505.00			0.00		1,457,505.00
521100 POSTAGE EXPENSE		1,458.16	22,376.50	0.00		22,376.50-
521200 COM EXPENSE - VOICE/DATA		1,986.66	17,347.49	0.00		17,347.49-
521300 FREIGHT EXPENSE			292.36	0.00		292.36-
521400 DATA PROCESSING EXPENSE		5,699.62	6,282.66	0.00		6,282.66-
521500 PUBLICATION & PRINT EXP		2,296.08	42,699.37	0.00		42,699.37-
522100 DUES & SUBSCRIPTION EXP		149.00	21,065.00	0.00		21,065.00-
522200 CONFERENCE REGISTRATION		4,719.00	13,389.00	0.00		13,389.00-
524600 RENT EXPENSE-BUILDINGS		2,983.92	36,467.68	0.00		36,467.68-
524700 RENT EXP-OTHER REAL PROP		300.00	3,330.35	0.00		3,330.35-
524900 RENT EXP-DEPR SURCHARGE		2,898.90	11,445.96	0.00		11,445.96-
525100 RENT EXP-OFFICE EQUIP		20.00	20.00	0.00		20.00-
525400 RENT EXP-COMM EQUIP			39.70	0.00		39.70-
525500 RENT EXP-OTHER PERS PROP		25.00	423.50	0.00		423.50-
527100 REP & MAINT-OFFICE EQUIP			770.00	0.00		770.00-
527400 REP & MAINT-DATA PROC			90.00	0.00		90.00-
531100 OFFICE SUPPLIES EXPENSE		4,843.90	23,061.27	0.00		23,061.27-
532100 NON-CAPITALIZED EQUIP PU		506.50	1,973.44	0.00		1,973.44-
532101 NON-CAPITALIZED COMPUTER EQUIP			22,932.18	0.00		22,932.18-
534600 ED & RECREATIONAL SUP EX		2,299.61	40,577.03	0.00		40,577.03-
534900 MISCELLANEOUS SUP EXP			4,858.75	0.00		4,858.75-
539100 INDIRECT COST ALLOWANCE		8,153.23	86,315.97	0.00		86,315.97-
541100 ACCTG & AUDITING SERVICES			18,660.00	0.00		18,660.00-
543100 IT CONSULTING-APPLICATIONS			1,095.00	0.00		1,095.00-
543101 IT CONSULTING-APPL>25000			11,311.79	0.00		11,311.79-

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543500 MGT CONSULTANT SERVICES			36,000.00	0.00		36,000.00-
547100 EDUCATIONAL SERVICES		2,000.00	190,092.51	0.00		190,092.51-
547101 EDUCATIONAL SRVCS>25000			46,596.67	0.00		46,596.67-
554900 OTHER CONTRACTUAL SERVICES			106,493.52	0.00		106,493.52-
554901 OTHER CONTRCT SERV>25000			27,040.89	0.00		27,040.89-
554902 AID DISTRIB SECTION SRVCS		4,023.55	35,516.02	0.00		35,516.02-
555100 DATA PROC SOFTW LIC FEE			2,632.59	0.00		2,632.59-
555200 SOFTWARE - NEW PURCHASES		1,168.25	7,068.89	0.00		7,068.89-
559100 OTHER OPERATING EXP	56,680.72	44.88	224.99	.40		56,455.73
Major Account 520000 Total	1,514,185.72	45,576.26	838,491.08	55.38	.00	675,694.64
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	141,151.00			0.00		141,151.00
571100 BOARD & LODGING		6,997.66	45,133.62	0.00		45,133.62-
571600 MEALS-NOT TRAVEL STATUS		467.39	3,192.68	0.00		3,192.68-
571800 TAXABLE TRAVEL EXPENSES		8.22	8.22	0.00		8.22-
571900 MEALS-ONE DAY TRAVEL		14.53	48.22	0.00		48.22-
572100 COMMERCIAL TRANSPORTATIO		677.05	13,625.91	0.00		13,625.91-
573100 STATE-OWNED TRANSPORTAION		1,151.17	17,121.97	0.00		17,121.97-
574500 PERSONAL VEHICLE MILEAGE		3,194.25	16,585.89	0.00		16,585.89-
574600 CONTRACTUAL SERV - TRAVEL EXP		6,548.20	83,339.41	0.00		83,339.41-
575100 MISC TRAVEL EXPENSE		526.80	2,727.86	0.00		2,727.86-
Major Account 570000 Total	141,151.00	19,585.27	181,783.78	128.79	.00	40,632.78-
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	55,000.00			0.00		55,000.00
583000 FURNITURE AND OFFICE EQUIPMENT			1,596.00	0.00		1,596.00-
583300 COMPUTER HARDWARE EQUIPMENT			6,473.00	0.00		6,473.00-
Major Account 580000 Total	55,000.00	.00	8,069.00	14.67	.00	46,931.00
590000 GOVERNMENT AID						
590000 GOVERNMENT AID	13,983,582.00			0.00		13,983,582.00
591100 AID TO LOCAL GOVERNMENTS		560,353.11	12,183,205.80	0.00		12,183,205.80-
599100 OTHER GOVERNMENT AID			2,980.75	0.00		2,980.75-
Major Account 590000 Total	13,983,582.00	560,353.11	12,186,186.55	87.15	.00	1,797,395.45

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BUDGETED EXPENDITURES TOTAL	15,693,918.72	628,920.45	13,243,428.12	84.39	.00	2,450,490.60
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,456,686.00	9,601.87	2,442,056.35	99.40		14,629.65
2 CASH FUNDS	55,938.00	13,448.91	26,627.15	47.60		29,310.85
4 FEDERAL FUNDS	13,181,294.72	605,869.67	10,774,744.62	81.74		2,406,550.10
BUDGETED EXPENDITURES TOTAL	15,693,918.72	628,920.45	13,243,428.12	84.39	.00	2,450,490.60
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		9,650.00-	71,775.00-	0.00		71,775.00
461500 OP GRANTS - STATE AGENCI		95,618.61-	189,659.23-	0.00		189,659.23
Major Account 460000 Total	.00	105,268.61-	261,434.23-	0.00	.00	261,434.23
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		158.51-	2,892.12-	0.00		2,892.12
484100 OPERATING DONATIONS & CO		1,000.00-	1,923.98-	0.00		1,923.98
486500 MISCELLANEOUS ADJUSTMENT			665.00-	0.00		665.00
Major Account 480000 Total	.00	1,158.51-	5,481.10-	0.00	.00	5,481.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		22,803.38-	22,803.38-	0.00		22,803.38
493200 OPERATING TRANSFERS OUT		22,803.38	22,803.38	0.00		22,803.38-
Major Account 490000 Total	.00	.00	.00	0.00	.00	.00
BUDGETED REVENUE TOTAL	.00	106,427.12-	266,915.33-	0.00	.00	266,915.33
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		76,158.51-	113,341.85-	0.00		113,341.85
4 FEDERAL FUNDS		30,268.61-	153,573.48-	0.00		153,573.48

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BUDGETED REVENUE TOTAL	<u>.00</u>	<u>106,427.12-</u>	<u>266,915.33-</u>	<u>0.00</u>	<u>.00</u>	<u>266,915.33</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
516500 WORKERS COMP PREMIUMS			34.58	0.00		34.58-
Major Account 510000 Total	.00	.00	34.58	0.00	.00	34.58-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,450.00	1,319.67	5,754.38	166.79		2,304.38-
521200 COM EXPENSE - VOICE/DATA	3,600.00	70.20	2,976.56	82.68		623.44
521300 FREIGHT EXPENSE			8.99	0.00		8.99-
521400 DATA PROCESSING EXPENSE	200.00	718.75	740.23	370.12		540.23-
521500 PUBLICATION & PRINT EXP	5,000.00	48.75	6,035.44	120.71		1,035.44-
522100 DUES & SUBSCRIPTION EXP	900.00			0.00		900.00
522200 CONFERENCE REGISTRATION	2,950.00	671.00	2,149.75	72.87		800.25
524600 RENT EXPENSE-BUILDINGS	3,739.00	569.82	6,221.90	166.41		2,482.90-
524700 RENT EXP-OTHER REAL PROP			100.00	0.00		100.00-
524900 RENT EXP-DEPR SURCHARGE		543.02	2,079.98	0.00		2,079.98-
525500 RENT EXP-OTHER PERS PROP			242.50	0.00		242.50-
527100 REP & MAINT-OFFICE EQUIP	200.00		38.00	19.00		162.00
531100 OFFICE SUPPLIES EXPENSE	5,002.00	1,087.30	3,761.99	75.21		1,240.01
532100 NON-CAPITALIZED EQUIP PU	32,419.55		304.00	.94		32,115.55
534600 ED & RECREATIONAL SUP EX		1,811.49	29,963.02	0.00		29,963.02-
534900 MISCELLANEOUS SUP EXP			728.08	0.00		728.08-
539100 INDIRECT COST ALLOWANCE	3,000.00	1,428.00	19,201.68	640.06		16,201.68-
543100 IT CONSULTING-APPLICATIONS			185.00	0.00		185.00-
543101 IT CONSULTING-APPL>25000			1,911.13	0.00		1,911.13-
547100 EDUCATIONAL SERVICES			7,244.82	0.00		7,244.82-
554900 OTHER CONTRACTUAL SERVICES	3,840.00		2,697.74	70.25		1,142.26
554901 OTHER CONTRACT SERV>25000	14,160.00			0.00		14,160.00
555100 DATA PROC SOFTW LIC FEE			450.97	0.00		450.97-
555200 SOFTWARE - NEW PURCHASES	1,000.00	92.50	287.83	28.78		712.17
559100 OTHER OPERATING EXP	12,180.00	8.88	21.26	.17		12,158.74
Major Account 520000 Total	91,640.55	8,369.38	93,105.25	101.60	.00	1,464.70-
570000 TRAVEL EXPENSES						

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570000 TRAVEL EXPENSES	22,500.00			0.00		22,500.00
571100 BOARD & LODGING			3,207.46	0.00		3,207.46-
571600 MEALS-NOT TRAVEL STATUS			396.13	0.00		396.13-
571900 MEALS-ONE DAY TRAVEL			6.79	0.00		6.79-
572100 COMMERCIAL TRANSPORTATIO			2,493.75	0.00		2,493.75-
573100 STATE-OWNED TRANSPORTAION		259.31	1,680.69	0.00		1,680.69-
574500 PERSONAL VEHICLE MILEAGE			3,511.03	0.00		3,511.03-
574600 CONTRACTUAL SERV - TRAVEL EXP			3,426.24	0.00		3,426.24-
575100 MISC TRAVEL EXPENSE			719.97	0.00		719.97-
Major Account 570000 Total	22,500.00	259.31	15,442.06	68.63	.00	7,057.94
580000 CAPITAL OUTLAY						
583001 FURN & OFFICE EQUIP 5000+	500.00			0.00		500.00
Major Account 580000 Total	500.00	.00	.00	0.00	.00	500.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	395,000.00	49,913.58	907,206.14	229.67		512,206.14-
599100 OTHER GOVERNMENT AID	64,978.50		10,000.00	15.39		54,978.50
Major Account 590000 Total	459,978.50	49,913.58	917,206.14	199.40	.00	457,227.64-
BUDGETED EXPENDITURES TOTAL	<u>574,619.05</u>	<u>58,542.27</u>	<u>1,025,788.03</u>	<u>178.52</u>	<u>.00</u>	<u>451,168.98-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	99,921.55	7,419.00	77,156.87	77.22		22,764.68
4 FEDERAL FUNDS	474,697.50	51,123.27	948,631.16	199.84		473,933.66-
BUDGETED EXPENDITURES TOTAL	<u>574,619.05</u>	<u>58,542.27</u>	<u>1,025,788.03</u>	<u>178.52</u>	<u>.00</u>	<u>451,168.98-</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			35.54-	0.00		35.54
Major Account 480000 Total	.00	.00	35.54-	0.00	.00	35.54

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BUDGETED REVENUE TOTAL	.00	.00	35.54-	0.00	.00	35.54
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			80.00-	0.00		80.00
4 FEDERAL FUNDS			44.46	0.00		44.46-
BUDGETED REVENUE TOTAL	.00	.00	35.54-	0.00	.00	35.54

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			16,186.58	0.00		16,186.58-
511200 TEMPORARY SALARIES-WAGE			818.34	0.00		818.34-
Personal Services Subtotal	.00	.00	17,004.92	0.00	.00	17,004.92-
515200 OASDI EXPENSE			1,285.96	0.00		1,285.96-
515500 HEALTH INSURANCE EXPENSE			109.54	0.00		109.54-
516500 WORKERS COMP PREMIUMS		90.65	205.11	0.00		205.11-
Major Account 510000 Total	.00	90.65	18,605.53	0.00	.00	18,605.53-
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	157,523.00			0.00		157,523.00
521100 POSTAGE EXPENSE		62.64	1,011.59	0.00		1,011.59-
521200 COM EXPENSE - VOICE/DATA		1,503.07	19,107.07	0.00		19,107.07-
521300 FREIGHT EXPENSE			165.54	0.00		165.54-
521400 DATA PROCESSING EXPENSE		375.00	436.05	0.00		436.05-
521500 PUBLICATION & PRINT EXP		7.25	1,987.94	0.00		1,987.94-
522100 DUES & SUBSCRIPTION EXP			215.87	0.00		215.87-
522200 CONFERENCE REGISTRATION			3,344.00	0.00		3,344.00-
524600 RENT EXPENSE-BUILDINGS		106.84	1,327.99	0.00		1,327.99-
524900 RENT EXP-DEPR SURCHARGE		110.72	457.01	0.00		457.01-
525100 RENT EXP-OFFICE EQUIP			99.00	0.00		99.00-
527100 REP & MAINT-OFFICE EQUIP	2,500.00		627.48	25.10		1,872.52
527400 REP & MAINT-DATA PROC			2,993.00	0.00		2,993.00-
527700 REP & MAINT-PHOTO/MEDIA			732.80	0.00		732.80-
531100 OFFICE SUPPLIES EXPENSE		296.78	4,121.22	0.00		4,121.22-
532100 NON-CAPITALIZED EQUIP PU			124.99	0.00		124.99-
532101 NON-CAPITALIZED COMPUTER EQUIP			269.10	0.00		269.10-
534600 ED & RECREATIONAL SUP EX		24.00	80.45	0.00		80.45-
534900 MISCELLANEOUS SUP EXP			1,072.77	0.00		1,072.77-
539100 INDIRECT COST ALLOWANCE			5,804.59	0.00		5,804.59-
547100 EDUCATIONAL SERVICES			7,816.35	0.00		7,816.35-
554900 OTHER CONTRACTUAL SERVICES			6,542.05	0.00		6,542.05-
555100 DATA PROC SOFTW LIC FEE			1,169.79	0.00		1,169.79-
555200 SOFTWARE - NEW PURCHASES			873.53-	0.00		873.53

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559100 OTHER OPERATING EXP	3,052.79			0.00		3,052.79
Major Account 520000 Total	163,075.79	2,486.30	58,633.12	35.95	.00	104,442.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		123.70	10,504.97	0.00		10,504.97-
571900 MEALS-ONE DAY TRAVEL			186.00	0.00		186.00-
572100 COMMERCIAL TRANSPORTATIO		559.90	3,884.45	0.00		3,884.45-
573100 STATE-OWNED TRANSPORTAION		178.02	2,572.08	0.00		2,572.08-
574500 PERSONAL VEHICLE MILEAGE		116.93	4,560.19	0.00		4,560.19-
574600 CONTRACTUAL SERV - TRAVEL EXP			92.32	0.00		92.32-
575100 MISC TRAVEL EXPENSE			209.18	0.00		209.18-
Major Account 570000 Total	.00	978.55	22,009.19	0.00	.00	22,009.19-
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	55,603.00			0.00		55,603.00
583300 COMPUTER HARDWARE EQUIPMENT			3,100.00	0.00		3,100.00-
Major Account 580000 Total	55,603.00	.00	3,100.00	5.58	.00	52,503.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,012,000.00		419,209.26	41.42		592,790.74
Major Account 590000 Total	1,012,000.00	.00	419,209.26	41.42	.00	592,790.74
BUDGETED EXPENDITURES TOTAL	1,230,678.79	3,555.50	521,557.10	42.38	.00	709,121.69

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	59,804.00	1,767.72	59,773.26	99.95		30.74
2 CASH FUNDS	1,038,578.00	1,193.07	414,646.32	39.92		623,931.68
4 FEDERAL FUNDS	129,796.79	594.71	47,137.52	36.32		82,659.27
5 REVOLVING FUNDS	2,500.00			0.00		2,500.00
BUDGETED EXPENDITURES TOTAL	1,230,678.79	3,555.50	521,557.10	42.38	.00	709,121.69

BUDGETED FUND TYPES - REVENUES

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470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			17.49-	0.00		17.49
475100 REGISTRATION / LICENSE F			240.00-	0.00		240.00
Major Account 470000 Total	.00	.00	257.49-	0.00	.00	257.49
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,384.53-	14,359.99-	0.00		14,359.99
483300 EQUIPMENT LEASE OR RENTA		256.00-	976.45-	0.00		976.45
484500 REIMB NON-GOVT SOURCES			222.25-	0.00		222.25
484600 OP GRANTS NON-GOVT SOURC			5,800.00-	0.00		5,800.00
Major Account 480000 Total	.00	1,640.53-	21,358.69-	0.00	.00	21,358.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		104,715.78-	104,715.78-	0.00		104,715.78
493200 OPERATING TRANSFERS OUT		104,715.78	104,715.78	0.00		104,715.78-
Major Account 490000 Total	.00	.00	.00	0.00	.00	.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,640.53-</u>	<u>21,616.18-</u>	<u>0.00</u>	<u>.00</u>	<u>21,616.18</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			231.74-	0.00		231.74
2 CASH FUNDS		1,222.06-	18,089.11-	0.00		18,089.11
4 FEDERAL FUNDS		141.95-	2,040.97-	0.00		2,040.97
5 REVOLVING FUNDS		276.52-	1,254.36-	0.00		1,254.36
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,640.53-</u>	<u>21,616.18-</u>	<u>0.00</u>	<u>.00</u>	<u>21,616.18</u>

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Program 444 EARLY CHILDHOOD CARE & ED

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	152,352.00		29,086.52	19.09		123,265.48
511600 PER DIEM PAYMENTS			251.25	0.00		251.25-
511900 SUPPLEMENTAL			46.50	0.00		46.50-
512300 HOLIDAY LEAVE EXPENSE			149.26	0.00		149.26-
Personal Services Subtotal	152,352.00	.00	29,533.53	19.39	.00	122,818.47
515100 RETIREMENT PLANS EXPENSE	10,465.00		55.85	.53		10,409.15
515200 OASDI EXPENSE	11,439.00		2,234.52	19.53		9,204.48
515400 LIFE & ACCIDENT INS EXP	95.00		.19	.20		94.81
515500 HEALTH INSURANCE EXPENSE	15,535.00		5,618.65	36.17		9,916.35
516300 EMPLOYEE ASSISTANCE PRO	64.00			0.00		64.00
516500 WORKERS COMP PREMIUMS	293.00	9.92	140.42	47.92		152.58
Major Account 510000 Total	190,243.00	9.92	37,583.16	19.76	.00	152,659.84
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	850,000.00			0.00		850,000.00
521100 POSTAGE EXPENSE	13.50	237.92	8,517.24	63090.67		8,503.74-
521200 COM EXPENSE - VOICE/DATA		420.49	4,712.10	0.00		4,712.10-
521300 FREIGHT EXPENSE		21.50	448.84	0.00		448.84-
521400 DATA PROCESSING EXPENSE		837.50	859.01	0.00		859.01-
521500 PUBLICATION & PRINT EXP		211.39	6,635.73	0.00		6,635.73-
522100 DUES & SUBSCRIPTION EXP		38.00	534.94	0.00		534.94-
522200 CONFERENCE REGISTRATION			2,144.00	0.00		2,144.00-
524600 RENT EXPENSE-BUILDINGS		700.03	7,586.11	0.00		7,586.11-
524700 RENT EXP-OTHER REAL PROP			234.37	0.00		234.37-
524900 RENT EXP-DEPR SURCHARGE		669.11	2,173.70	0.00		2,173.70-
525500 RENT EXP-OTHER PERS PROP			384.76	0.00		384.76-
531100 OFFICE SUPPLIES EXPENSE		354.98	3,129.39	0.00		3,129.39-
532100 NON-CAPITALIZED EQUIP PU			750.00	0.00		750.00-
532101 NON-CAPITALIZED COMPUTER EQUIP			130.99	0.00		130.99-
534600 ED & RECREATIONAL SUP EX		109.00	2,641.30	0.00		2,641.30-
538100 VEHICLE & EQUIP SUP EXP		15.00	15.00	0.00		15.00-
539100 INDIRECT COST ALLOWANCE		1,500.93	36,143.87	0.00		36,143.87-
543100 IT CONSULTING-APPLICATIONS			362.50	0.00		362.50-

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543101 IT CONSULTING-APPL>25000			3,744.79	0.00		3,744.79-
547100 EDUCATIONAL SERVICES			27,255.01	0.00		27,255.01-
547101 EDUCATIONAL SRVCS>25000			272,422.00	0.00		272,422.00-
547500 MAILING SERVICES			951.41	0.00		951.41-
554900 OTHER CONTRACTUAL SERVICES			202,086.00	0.00		202,086.00-
554901 OTHER CONTRCT SERV>25000			35,772.96	0.00		35,772.96-
554902 AID DISTRIB SECTION SRVCS			106.19	0.00		106.19-
555100 DATA PROC SOFTW LIC FEE			566.76	0.00		566.76-
555200 SOFTWARE - NEW PURCHASES		60.00	297.03	0.00		297.03-
559100 OTHER OPERATING EXP	82,203.03	4.44	5.55	.01		82,197.48
Major Account 520000 Total	932,216.53	5,180.29	620,611.55	66.57	.00	311,604.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,018.04	10,893.73	0.00		10,893.73-
571600 MEALS-NOT TRAVEL STATUS			1,777.26	0.00		1,777.26-
571900 MEALS-ONE DAY TRAVEL			17.81	0.00		17.81-
572100 COMMERCIAL TRANSPORTATIO		75.00	1,576.95	0.00		1,576.95-
573100 STATE-OWNED TRANPORTAION		459.70	7,640.27	0.00		7,640.27-
574500 PERSONAL VEHICLE MILEAGE		80.63	7,077.18	0.00		7,077.18-
574600 CONTRACTUAL SERV - TRAVEL EXP			130.30	0.00		130.30-
575100 MISC TRAVEL EXPENSE		68.75	1,110.65	0.00		1,110.65-
Major Account 570000 Total	.00	1,702.12	30,224.15	0.00	.00	30,224.15-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,162,225.00	35,877.39	2,196,720.19	101.60		34,495.19-
599100 OTHER GOVERNMENT AID	368,059.91			0.00		368,059.91
Major Account 590000 Total	2,530,284.91	35,877.39	2,196,720.19	86.82	.00	333,564.72
BUDGETED EXPENDITURES TOTAL	3,652,744.44	42,769.72	2,885,139.05	78.99	.00	767,605.39
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,549,497.91	984.37	1,758,135.06	68.96		791,362.85
2 CASH FUNDS	13.50	77.50	4,347.02	32200.15		4,333.52-
4 FEDERAL FUNDS	1,103,233.03	41,707.85	1,122,656.97	101.76		19,423.94-
BUDGETED EXPENDITURES TOTAL	3,652,744.44	42,769.72	2,885,139.05	78.99	.00	767,605.39

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BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		2,250.00-	11,285.15-	0.00		11,285.15
Major Account 470000 Total	.00	2,250.00-	11,285.15-	0.00	.00	11,285.15
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		482.03-	6,843.87-	0.00		6,843.87
483200 BUILDING & SPACE RENTAL			112.00-	0.00		112.00
486500 MISCELLANEOUS ADJUSTMENT			82.00	0.00		82.00-
Major Account 480000 Total	.00	482.03-	6,873.87-	0.00	.00	6,873.87
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,732.03-</u>	<u>18,159.02-</u>	<u>0.00</u>	<u>.00</u>	<u>18,159.02</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>2,732.03-</u>	<u>18,241.02-</u>	<u>0.00</u>		<u>18,241.02</u>
4 FEDERAL FUNDS			<u>82.00</u>	<u>0.00</u>		<u>82.00-</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,732.03-</u>	<u>18,159.02-</u>	<u>0.00</u>	<u>.00</u>	<u>18,159.02</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,412.98-		0.00		
511200 TEMPORARY SALARIES-WAGE	10,000.00	720.29	11,221.00	112.21		1,221.00-
512100 VACATION LEAVE EXPENSE		98.93-		0.00		
512300 HOLIDAY LEAVE EXPENSE		71.37-		0.00		
Personal Services Subtotal	10,000.00	862.99-	11,221.00	112.21	.00	1,221.00-
515100 RETIREMENT PLANS EXPENSE		116.93-	47.58	0.00		47.58-
515200 OASDI EXPENSE		60.44-	858.40	0.00		858.40-
515400 LIFE & ACCIDENT INS EXP		.34-		0.00		
515500 HEALTH INSURANCE EXPENSE		189.94-		0.00		
516500 WORKERS COMP PREMIUMS		20.28	39.36	0.00		39.36-
Major Account 510000 Total	10,000.00	1,210.36-	12,166.34	121.66	.00	2,166.34-
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	102,109.00			0.00		102,109.00
521100 POSTAGE EXPENSE		46.42	7,662.99	0.00		7,662.99-
521200 COM EXPENSE - VOICE/DATA		2,518.06	11,602.16	0.00		11,602.16-
521400 DATA PROCESSING EXPENSE		3,488.32	13,916.31	0.00		13,916.31-
521500 PUBLICATION & PRINT EXP		60.30	11,338.29	0.00		11,338.29-
522100 DUES & SUBSCRIPTION EXP			49.95	0.00		49.95-
522200 CONFERENCE REGISTRATION			8,118.74	0.00		8,118.74-
524600 RENT EXPENSE-BUILDINGS		261.36	3,746.22	0.00		3,746.22-
524900 RENT EXP-DEPR SURCHARGE		301.64	1,169.91	0.00		1,169.91-
525500 RENT EXP-OTHER PERS PROP			1.00	0.00		1.00-
527100 REP & MAINT-OFFICE EQUIP			45.00	0.00		45.00-
527400 REP & MAINT-DATA PROC			666.00	0.00		666.00-
531100 OFFICE SUPPLIES EXPENSE		1,461.09	7,840.57	0.00		7,840.57-
532100 NON-CAPITALIZED EQUIP PU			1,108.48	0.00		1,108.48-
532101 NON-CAPITALIZED COMPUTER EQUIP			135.96	0.00		135.96-
534600 ED & RECREATIONAL SUP EX			49.95	0.00		49.95-
534900 MISCELLANEOUS SUP EXP			1,133.35	0.00		1,133.35-
539100 INDIRECT COST ALLOWANCE		570.09	5,803.31	0.00		5,803.31-
554902 AID DISTRIB SECTION SRVCS			176.16	0.00		176.16-
555100 DATA PROC SOFTW LIC FEE		234.99	1,266.51	0.00		1,266.51-

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555200 SOFTWARE - NEW PURCHASES	33.12	81.69	1,387.93	4190.61		1,354.81-
559100 OTHER OPERATING EXP		227.63	2,260.21	0.00		2,260.21-
Major Account 520000 Total	102,142.12	9,251.59	79,479.00	77.81	.00	22,663.12
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	10,000.00			0.00		10,000.00
571100 BOARD & LODGING		56.58	5,486.33	0.00		5,486.33-
572100 COMMERCIAL TRANSPORTATIO		635.60	5,165.60	0.00		5,165.60-
573100 STATE-OWNED TRANSPORTAION			67.29	0.00		67.29-
574500 PERSONAL VEHICLE MILEAGE		89.79	457.90	0.00		457.90-
575100 MISC TRAVEL EXPENSE		12.97	122.82	0.00		122.82-
Major Account 570000 Total	10,000.00	794.94	11,299.94	113.00	.00	1,299.94-
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	45,000.00			0.00		45,000.00
583300 COMPUTER HARDWARE EQUIPMENT	5,426.00		10,425.99	192.15		4,999.99-
583301 COMP HARD EQUIP 5000+			3,899.01	0.00		3,899.01-
Major Account 580000 Total	50,426.00	.00	14,325.00	28.41	.00	36,101.00
BUDGETED EXPENDITURES TOTAL	172,568.12	8,836.17	117,270.28	67.96	.00	55,297.84

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	61,752.00	6,852.48	51,308.54	83.09		10,443.46
2 CASH FUNDS	11,344.00	497.31	4,188.32	36.92		7,155.68
4 FEDERAL FUNDS	34,046.12	894.26	38,742.12	113.79		4,696.00-
5 REVOLVING FUNDS	65,426.00	592.12	23,031.30	35.20		42,394.70
BUDGETED EXPENDITURES TOTAL	172,568.12	8,836.17	117,270.28	67.96	.00	55,297.84

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		7,246.00-	66,909.73-	0.00		66,909.73
Major Account 460000 Total	.00	7,246.00-	66,909.73-	0.00	.00	66,909.73

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		59,948.61-	82,607.81-	0.00		82,607.81
472100 SALE OF SUP & MAT		1,106.54-	15,701.85-	0.00		15,701.85
472200 REPROD & PUBLICATIONS		1,268.00-	1,291.00-	0.00		1,291.00
Major Account 470000 Total	.00	62,323.15-	99,600.66-	0.00	.00	99,600.66
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		859.72-	10,460.66-	0.00		10,460.66
484500 REIMB NON-GOVT SOURCES			523.50-	0.00		523.50
Major Account 480000 Total	.00	859.72-	10,984.16-	0.00	.00	10,984.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		13,483.84-	13,483.84-	0.00		13,483.84
493200 OPERATING TRANSFERS OUT		13,483.84	13,483.84	0.00		13,483.84-
Major Account 490000 Total	.00	.00	.00	0.00	.00	.00
BUDGETED REVENUE TOTAL	.00	70,428.87-	177,494.55-	0.00	.00	177,494.55
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		16,556.63-	42,870.74-	0.00		42,870.74
4 FEDERAL FUNDS		7,565.89-	69,273.28-	0.00		69,273.28
5 REVOLVING FUNDS		46,306.35-	65,350.53-	0.00		65,350.53
BUDGETED REVENUE TOTAL	.00	70,428.87-	177,494.55-	0.00	.00	177,494.55

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE		244.75	2,884.75	0.00		2,884.75-
Personal Services Subtotal	.00	244.75	2,884.75	0.00	.00	2,884.75-
515200 OASDI EXPENSE		18.72	220.68	0.00		220.68-
516300 EMPLOYEE ASSISTANCE PRO			94.18	0.00		94.18-
516500 WORKERS COMP PREMIUMS		5.04	10.00	0.00		10.00-
Major Account 510000 Total	.00	268.51	3,209.61	0.00	.00	3,209.61-
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	447,002.00			0.00		447,002.00
521100 POSTAGE EXPENSE		1,793.80	23,770.02	0.00		23,770.02-
521200 COM EXPENSE - VOICE/DATA		1,764.03	9,416.42	0.00		9,416.42-
521400 DATA PROCESSING EXPENSE		3,353.31	5,883.56	0.00		5,883.56-
521500 PUBLICATION & PRINT EXP		1,759.89	39,159.51	0.00		39,159.51-
522100 DUES & SUBSCRIPTION EXP			5,480.00	0.00		5,480.00-
522200 CONFERENCE REGISTRATION		963.00	4,898.95	0.00		4,898.95-
524600 RENT EXPENSE-BUILDINGS		1,521.72	18,664.32	0.00		18,664.32-
524700 RENT EXP-OTHER REAL PROP		300.00	1,150.00	0.00		1,150.00-
524900 RENT EXP-DEPR SURCHARGE		1,570.58	6,423.09	0.00		6,423.09-
525100 RENT EXP-OFFICE EQUIP		2,177.05	2,177.05	0.00		2,177.05-
525500 RENT EXP-OTHER PERS PROP			32.00	0.00		32.00-
527100 REP & MAINT-OFFICE EQUIP		122.00	5,318.00	0.00		5,318.00-
531100 OFFICE SUPPLIES EXPENSE		1,246.36	14,409.89	0.00		14,409.89-
532100 NON-CAPITALIZED EQUIP PU			1,093.88	0.00		1,093.88-
532101 NON-CAPITALIZED COMPUTER EQUIP			7,249.00	0.00		7,249.00-
533900 FOOD EXPENSE			54.00	0.00		54.00-
534600 ED & RECREATIONAL SUP EX		594.00	21,458.98	0.00		21,458.98-
534900 MISCELLANEOUS SUP EXP			197.35	0.00		197.35-
539100 INDIRECT COST ALLOWANCE		2,186.25	51,734.88	0.00		51,734.88-
541500 LEGAL SERVICES EXPENSE		746.25	4,344.30	0.00		4,344.30-
541700 LEGAL RELATED EXPENSE		1,050.95	28,919.60	0.00		28,919.60-
541701 LEGAL RELATED EXPENSE>250		3,300.00	3,300.00	0.00		3,300.00-
543100 IT CONSULTING-APPLICATIONS			290.00	0.00		290.00-
543101 IT CONSULTING-APPL>25000			2,995.80	0.00		2,995.80-

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547100 EDUCATIONAL SERVICES		5,230.00	47,165.00	0.00		47,165.00-
547101 EDUCATIONAL SRVCS>25000			9,152.59	0.00		9,152.59-
554900 OTHER CONTRACTUAL SERVICES		634.41	4,118.51	0.00		4,118.51-
555100 DATA PROC SOFTW LIC FEE			1,178.48	0.00		1,178.48-
555200 SOFTWARE - NEW PURCHASES		92.50	869.50	0.00		869.50-
559100 OTHER OPERATING EXP	2,810.28	42.26	436.31	15.53		2,373.97
Major Account 520000 Total	449,812.28	30,448.36	321,340.99	71.44	.00	128,471.29
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	79,474.00			0.00		79,474.00
571100 BOARD & LODGING		2,510.61	19,102.51	0.00		19,102.51-
571600 MEALS-NOT TRAVEL STATUS			333.00	0.00		333.00-
571900 MEALS-ONE DAY TRAVEL			32.02	0.00		32.02-
572100 COMMERCIAL TRANSPORTATIO		770.89	6,400.64	0.00		6,400.64-
573100 STATE-OWNED TRANPORTAION		136.04	2,129.74	0.00		2,129.74-
574500 PERSONAL VEHICLE MILEAGE		3,812.88	14,586.85	0.00		14,586.85-
574600 CONTRACTUAL SERV - TRAVEL EXP		6,343.11	31,845.42	0.00		31,845.42-
575100 MISC TRAVEL EXPENSE		126.65	1,169.44	0.00		1,169.44-
Major Account 570000 Total	79,474.00	13,700.18	75,599.62	95.12	.00	3,874.38
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT			3,615.00	0.00		3,615.00-
Major Account 580000 Total	1,000.00	.00	3,615.00	361.50	.00	2,615.00-
590000 GOVERNMENT AID						
590000 GOVERNMENT AID	3,104,451.00			0.00		3,104,451.00
591100 AID TO LOCAL GOVERNMENTS	99,818.83	281,986.85	2,809,325.70	2814.42		2,709,506.87-
599100 OTHER GOVERNMENT AID	932,771.23		602.92	.06		932,168.31
Major Account 590000 Total	4,137,041.06	281,986.85	2,809,928.62	67.92	.00	1,327,112.44
BUDGETED EXPENDITURES TOTAL	4,667,327.34	326,403.90	3,213,693.84	68.86	.00	1,453,633.50

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2003
As of 06/30/04

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	384,980.55	35,905.37	290,720.65	75.52		94,259.90
2 CASH FUNDS	349,575.56	13,894.33	136,190.23	38.96		213,385.33
4 FEDERAL FUNDS	3,932,771.23	276,604.20	2,786,782.96	70.86		1,145,988.27
BUDGETED EXPENDITURES TOTAL	4,667,327.34	326,403.90	3,213,693.84	68.86	.00	1,453,633.50
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		60,817.63-	98,339.01-	0.00		98,339.01
Major Account 460000 Total	.00	60,817.63-	98,339.01-	0.00	.00	98,339.01
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		210.00-	2,410.00-	0.00		2,410.00
475100 REGISTRATION / LICENSE F		35,901.00-	310,248.00-	0.00		310,248.00
475102 LICENSURES		5,964.00-	23,571.30-	0.00		23,571.30
475103 ACCREDITATIONS			100.00-	0.00		100.00
476100 OTHER LIC PERM & FEES		803.00-	8,268.00-	0.00		8,268.00
Major Account 470000 Total	.00	42,878.00-	344,597.30-	0.00	.00	344,597.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,173.57-	37,172.84-	0.00		37,172.84
484500 REIMB NON-GOVT SOURCES		5,140.00-	42,187.01-	0.00		42,187.01
484900 OTHER PRIVATE SOURCES		136.67-	2,125.04-	0.00		2,125.04
Major Account 480000 Total	.00	7,450.24-	81,484.89-	0.00	.00	81,484.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			37,530.20-	0.00		37,530.20
493200 OPERATING TRANSFERS OUT			37,530.20	0.00		37,530.20-
Major Account 490000 Total	.00	.00	.00	0.00	.00	.00
BUDGETED REVENUE TOTAL	.00	111,145.87-	524,421.20-	0.00	.00	524,421.20

SUMMARY BY FUND TYPE - REVENUE

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Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND		803.00-	8,268.00-	0.00		8,268.00
2 CASH FUNDS		49,354.26-	413,416.09-	0.00		413,416.09
4 FEDERAL FUNDS		60,988.61-	102,737.11-	0.00		102,737.11
BUDGETED REVENUE TOTAL	.00	111,145.87-	524,421.20-	0.00	.00	524,421.20

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	45,000.00			0.00		45,000.00
521100 POSTAGE EXPENSE		116.34	3,244.11	0.00		3,244.11-
521200 COM EXPENSE - VOICE/DATA		57.00	3,876.37	0.00		3,876.37-
521400 DATA PROCESSING EXPENSE			14.24	0.00		14.24-
521500 PUBLICATION & PRINT EXP		313.44	7,209.00	0.00		7,209.00-
522200 CONFERENCE REGISTRATION			830.00	0.00		830.00-
525100 RENT EXP-OFFICE EQUIP		70.00	70.00	0.00		70.00-
525500 RENT EXP-OTHER PERS PROP			15.00	0.00		15.00-
531100 OFFICE SUPPLIES EXPENSE		224.11	2,152.98	0.00		2,152.98-
534600 ED & RECREATIONAL SUP EX		26.00	118.50	0.00		118.50-
554900 OTHER CONTRACTUAL SERVICES			201.14	0.00		201.14-
555100 DATA PROC SOFTW LIC FEE			393.80	0.00		393.80-
555200 SOFTWARE - NEW PURCHASES			114.68	0.00		114.68-
Major Account 520000 Total	45,000.00	806.89	18,239.82	40.53	.00	26,760.18
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	12,000.00			0.00		12,000.00
571100 BOARD & LODGING			8,135.38	0.00		8,135.38-
571600 MEALS-NOT TRAVEL STATUS			352.15	0.00		352.15-
572100 COMMERCIAL TRANSPORTATIO			483.10	0.00		483.10-
573100 STATE-OWNED TRANPORTAION		620.70	4,726.40	0.00		4,726.40-
574500 PERSONAL VEHICLE MILEAGE			4,286.46	0.00		4,286.46-
574600 CONTRACTUAL SERV - TRAVEL EXP			28.00	0.00		28.00-
575100 MISC TRAVEL EXPENSE			161.39	0.00		161.39-
Major Account 570000 Total	12,000.00	620.70	18,172.88	151.44	.00	6,172.88-
BUDGETED EXPENDITURES TOTAL	57,000.00	1,427.59	36,412.70	63.88	.00	20,587.30

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	42,000.00	1,427.59	36,412.70	86.70	5,587.30
2	CASH FUNDS	15,000.00			0.00	15,000.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	57,000.00	1,427.59	36,412.70	63.88	.00	20,587.30
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			96.00-	0.00		96.00
472200 REPROD & PUBLICATIONS		40.00-	188.00-	0.00		188.00
Major Account 470000 Total	.00	40.00-	284.00-	0.00	.00	284.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		90.53-	1,293.91-	0.00		1,293.91
Major Account 480000 Total	.00	90.53-	1,293.91-	0.00	.00	1,293.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		32,050.83-	32,050.83-	0.00		32,050.83
493200 OPERATING TRANSFERS OUT		32,050.83	32,050.83	0.00		32,050.83-
Major Account 490000 Total	.00	.00	.00	0.00	.00	.00
BUDGETED REVENUE TOTAL	.00	130.53-	1,577.91-	0.00	.00	1,577.91
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			96.00-	0.00		96.00
2 CASH FUNDS		130.53-	1,481.91-	0.00		1,481.91
BUDGETED REVENUE TOTAL	.00	130.53-	1,577.91-	0.00	.00	1,577.91

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Program 448 SPECIAL POPULATION PRGMS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			166.80	0.00		166.80-
511200 TEMPORARY SALARIES-WAGE		1,331.46	30,993.86	0.00		30,993.86-
511600 PER DIEM PAYMENTS			170.63	0.00		170.63-
511900 SUPPLEMENTAL			28.50	0.00		28.50-
512100 VACATION LEAVE EXPENSE			29.66	0.00		29.66-
512200 SICK LEAVE EXPENSE			31.07	0.00		31.07-
512300 HOLIDAY LEAVE EXPENSE			4.23	0.00		4.23-
512500 FUNERAL LEAVE EXPENSE			8.47	0.00		8.47-
Personal Services Subtotal	.00	1,331.46	31,433.22	0.00	.00	31,433.22-
515100 RETIREMENT PLANS EXPENSE			16.24	0.00		16.24-
515200 OASDI EXPENSE		101.84	2,404.36	0.00		2,404.36-
515400 LIFE & ACCIDENT INS EXP			.05	0.00		.05-
515500 HEALTH INSURANCE EXPENSE			12.13-	0.00		12.13
516200 TUITION ASSISTANCE			2,701.25	0.00		2,701.25-
516500 WORKERS COMP PREMIUMS		38.82	159.22	0.00		159.22-
Major Account 510000 Total	.00	1,472.12	36,702.21	0.00	.00	36,702.21-
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	180,000.00			0.00		180,000.00
521100 POSTAGE EXPENSE	16,500.00	984.78	14,693.27	89.05		1,806.73
521200 COM EXPENSE - VOICE/DATA	21,025.00	4,639.74	20,186.81	96.01		838.19
521290 COM EXPENSE - DATA ONLY			11.00	0.00		11.00-
521300 FREIGHT EXPENSE		28.93	337.46	0.00		337.46-
521400 DATA PROCESSING EXPENSE	4,500.00	3,968.40	4,177.37	92.83		322.63
521500 PUBLICATION & PRINT EXP	23,000.00	469.88	30,761.34	133.74		7,761.34-
522100 DUES & SUBSCRIPTION EXP	13,100.00	405.00	19,308.38	147.39		6,208.38-
522200 CONFERENCE REGISTRATION	5,050.00	85.00	11,880.50	235.26		6,830.50-
524600 RENT EXPENSE-BUILDINGS	32,100.00	3,055.88	32,907.18	102.51		807.18-
524700 RENT EXP-OTHER REAL PROP		639.00	6,714.63	0.00		6,714.63-
524900 RENT EXP-DEPR SURCHARGE	8,700.00	1,524.47	6,145.04	70.63		2,554.96
525100 RENT EXP-OFFICE EQUIP	200.00	174.00	730.62	365.31		530.62-
525500 RENT EXP-OTHER PERS PROP	1,300.00		1,562.34	120.18		262.34-
527100 REP & MAINT-OFFICE EQUIP	500.00		565.00	113.00		65.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL			6.50	0.00		6.50-
527400 REP & MAINT-DATA PROC			334.00	0.00		334.00-
527500 REP & MAINT-COMM EQUIP			63.45	0.00		63.45-
527700 REP & MAINT-PHOTO/MEDIA			85.00	0.00		85.00-
531100 OFFICE SUPPLIES EXPENSE	17,000.00	1,209.26	14,979.88	88.12		2,020.12
532100 NON-CAPITALIZED EQUIP PU			256.08	0.00		256.08-
532101 NON-CAPITALIZED COMPUTER EQUIP			16,941.00	0.00		16,941.00-
533900 FOOD EXPENSE			31.11	0.00		31.11-
534600 ED & RECREATIONAL SUP EX	10,500.00	6,217.50	19,479.11	185.52		8,979.11-
534900 MISCELLANEOUS SUP EXP			2,088.00	0.00		2,088.00-
534901 CONFERENCE MEALS			6,371.19	0.00		6,371.19-
539100 INDIRECT COST ALLOWANCE	40,100.00	4,512.70	88,490.78	220.68		48,390.78-
541500 LEGAL SERVICES EXPENSE	5,000.00	840.01	14,286.95	285.74		9,286.95-
541501 LEGAL SERVICES EXPENSE>250000	750.00			0.00		750.00
541700 LEGAL RELATED EXPENSE			11,958.00	0.00		11,958.00-
542100 SOS TEMP SERV - PERSONNEL	8,603.00		9,473.62	110.12		870.62-
543100 IT CONSULTING-APPLICATIONS			31,967.50	0.00		31,967.50-
543101 IT CONSULTING-APPLICATIONS>2500		4,920.00	115,686.53	0.00		115,686.53-
547100 EDUCATIONAL SERVICES	17,589.00		45,701.25	259.83		28,112.25-
547101 EDUCATIONAL SERVICES>25000			64,604.00	0.00		64,604.00-
549200 JANITORIAL SERVICES			496.09	0.00		496.09-
554900 OTHER CONTRACTUAL SERVICES	189,456.00	3,645.00	52,894.97	27.92		136,561.03
554901 OTHER CONTRCT SERV>25000			9,487.50	0.00		9,487.50-
554902 AID DISTRIB SECTION SRVCS	108,700.00	11,138.16	110,949.22	102.07		2,249.22-
555100 DATA PROC SOFTW LIC FEE	2,000.00		1,806.88	90.34		193.12
555200 SOFTWARE - NEW PURCHASES	2,500.00		809.57	32.38		1,690.43
559100 OTHER OPERATING EXP	11,856.00	94.72	979.15	8.26		10,876.85
Major Account 520000 Total	720,029.00	48,552.43	770,208.27	106.97	.00	50,179.27-
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	126,275.00			0.00		126,275.00
571100 BOARD & LODGING		3,053.94	31,375.65	0.00		31,375.65-
571600 MEALS-NOT TRAVEL STATUS		836.20	8,488.10	0.00		8,488.10-
571900 MEALS-ONE DAY TRAVEL			45.08	0.00		45.08-
572100 COMMERCIAL TRANSPORTATIO		2,365.50	9,682.03	0.00		9,682.03-
573100 STATE-OWNED TRANPORTAION		1,429.08	24,943.63	0.00		24,943.63-
574500 PERSONAL VEHICLE MILEAGE		773.41	19,217.10	0.00		19,217.10-
574600 CONTRACTUAL SERV - TRAVEL EXP		13.43	17,468.71	0.00		17,468.71-

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575100 MISC TRAVEL EXPENSE		431.02	4,047.54	0.00		4,047.54-
Major Account 570000 Total	126,275.00	8,902.58	115,267.84	91.28	.00	11,007.16
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00		2,751.00	137.55		751.00-
583001 FURN & OFFICE EQUIP 5000+	610.00			0.00		610.00
583300 COMPUTER HARDWARE EQUIPMENT	11,078.00		1,811.00	16.35		9,267.00
Major Account 580000 Total	13,688.00	.00	4,562.00	33.33	.00	9,126.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	213,359,659.00	24,730,564.38	211,320,709.11	99.04		2,038,949.89
599100 OTHER GOVERNMENT AID	14,094,693.53	36,992.05	339,553.64	2.41		13,755,139.89
Major Account 590000 Total	227,454,352.53	24,767,556.43	211,660,262.75	93.06	.00	15,794,089.78
BUDGETED EXPENDITURES TOTAL	228,314,344.53	24,826,483.56	212,587,003.07	93.11	.00	15,727,341.46
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	165,863,999.29	21,224,273.92	152,216,716.62	91.77		13,647,282.67
2 CASH FUNDS	4,297.00		8,561.19	199.24		4,264.19-
4 FEDERAL FUNDS	62,446,048.24	3,602,209.64	60,361,725.26	96.66		2,084,322.98
BUDGETED EXPENDITURES TOTAL	228,314,344.53	24,826,483.56	212,587,003.07	93.11	.00	15,727,341.46
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F			7,762.50-	0.00		7,762.50
Major Account 470000 Total	.00	.00	7,762.50-	0.00	.00	7,762.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		316.72-	2,228.53-	0.00		2,228.53
486500 MISCELLANEOUS ADJUSTMENT			1,778.54	0.00		1,778.54-
Major Account 480000 Total	.00	316.72-	449.99-	0.00	.00	449.99

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BUDGETED REVENUE TOTAL	<u>.00</u>	<u>316.72-</u>	<u>8,212.49-</u>	<u>0.00</u>	<u>.00</u>	<u>8,212.49</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u></u>	<u>316.72-</u>	<u>9,991.03-</u>	<u>0.00</u>	<u></u>	<u>9,991.03</u>
4 FEDERAL FUNDS	<u></u>	<u></u>	<u>1,778.54</u>	<u>0.00</u>	<u></u>	<u>1,778.54-</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>316.72-</u>	<u>8,212.49-</u>	<u>0.00</u>	<u>.00</u>	<u>8,212.49</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE			6,434.83	0.00		6,434.83-
Personal Services Subtotal	.00	.00	6,434.83	0.00	.00	6,434.83-
515200 OASDI EXPENSE			492.25	0.00		492.25-
515500 HEALTH INSURANCE EXPENSE			501.86	0.00		501.86-
516300 EMPLOYEE ASSISTANCE PRO			164.81	0.00		164.81-
516500 WORKERS COMP PREMIUMS			70.77	0.00		70.77-
Major Account 510000 Total	.00	.00	7,664.52	0.00	.00	7,664.52-
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	2,501,139.00			0.00		2,501,139.00
521100 POSTAGE EXPENSE		613.35	10,830.18	0.00		10,830.18-
521200 COM EXPENSE - VOICE/DATA		485.06	12,597.96	0.00		12,597.96-
521291 COM EXPENSE - VIDEO			350.00	0.00		350.00-
521300 FREIGHT EXPENSE			199.18	0.00		199.18-
521400 DATA PROCESSING EXPENSE		3,777.37	3,960.37	0.00		3,960.37-
521500 PUBLICATION & PRINT EXP		526.25	12,219.75	0.00		12,219.75-
522100 DUES & SUBSCRIPTION EXP		339.00	96,156.00	0.00		96,156.00-
522200 CONFERENCE REGISTRATION		1,731.00	6,603.25	0.00		6,603.25-
524600 RENT EXPENSE-BUILDINGS		2,102.23	25,857.19	0.00		25,857.19-
524700 RENT EXP-OTHER REAL PROP		15.50	215.50	0.00		215.50-
524900 RENT EXP-DEPR SURCHARGE		2,144.35	8,581.14	0.00		8,581.14-
525100 RENT EXP-OFFICE EQUIP		70.00	70.00	0.00		70.00-
525500 RENT EXP-OTHER PERS PROP			77.84	0.00		77.84-
527500 REP & MAINT-COMM EQUIP			75.00	0.00		75.00-
527700 REP & MAINT-PHOTO/MEDIA			50.00	0.00		50.00-
531100 OFFICE SUPPLIES EXPENSE		2,127.55	12,247.81	0.00		12,247.81-
532100 NON-CAPITALIZED EQUIP PU			5,196.20	0.00		5,196.20-
532101 NON-CAPITALIZED COMPUTER EQUIP			12,460.23	0.00		12,460.23-
534600 ED & RECREATIONAL SUP EX		1,097.33	15,392.11	0.00		15,392.11-
534900 MISCELLANEOUS SUP EXP		91.80	7,171.98	0.00		7,171.98-
538100 VEHICLE & EQUIP SUP EXP			13.71	0.00		13.71-
539100 INDIRECT COST ALLOWANCE		4,143.73	81,375.76	0.00		81,375.76-
542100 SOS TEMP SERV - PERSONNEL		2,636.23	18,889.14	0.00		18,889.14-

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543100 IT CONSULTING-APPLICATIONS			58,470.00	0.00		58,470.00-
543101 IT CONSULTING-APPL>25000		230.00-	138,241.20	0.00		138,241.20-
543300 IT CONSULTING-OTHER			250.00	0.00		250.00-
547100 EDUCATIONAL SERVICES		12,271.36-	64,352.29	0.00		64,352.29-
547101 EDUCATIONAL SRVCS>25000			75,943.21	0.00		75,943.21-
554900 OTHER CONTRACTUAL SERVICES		211.00	34,873.58	0.00		34,873.58-
554902 AID DISTRIB SECTION SRVCS		7,263.17	108,569.68	0.00		108,569.68-
555100 DATA PROC SOFTW LIC FEE			3,667.66	0.00		3,667.66-
555200 SOFTWARE - NEW PURCHASES		208.13	3,740.93	0.00		3,740.93-
559100 OTHER OPERATING EXP		51.06	351.67	0.00		351.67-
Major Account 520000 Total	2,501,139.00	17,132.75	819,050.52	32.75	.00	1,682,088.48
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	62,500.00			0.00		62,500.00
571100 BOARD & LODGING		922.22	21,743.36	0.00		21,743.36-
571600 MEALS-NOT TRAVEL STATUS		25.68	1,441.13	0.00		1,441.13-
571900 MEALS-ONE DAY TRAVEL			374.56	0.00		374.56-
572100 COMMERCIAL TRANSPORTATIO		1,057.50	10,635.68	0.00		10,635.68-
573100 STATE-OWNED TRANSPORTAION		560.59	8,371.82	0.00		8,371.82-
574500 PERSONAL VEHICLE MILEAGE		492.03	15,941.45	0.00		15,941.45-
574600 CONTRACTUAL SERV - TRAVEL EXP		944.51	22,338.46	0.00		22,338.46-
575100 MISC TRAVEL EXPENSE		48.56	926.36	0.00		926.36-
Major Account 570000 Total	62,500.00	4,051.09	81,772.82	130.84	.00	19,272.82-
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	32,800.00			0.00		32,800.00
583000 FURNITURE AND OFFICE EQUIPMENT			2,673.26	0.00		2,673.26-
583300 COMPUTER HARDWARE EQUIPMENT			8,426.00	0.00		8,426.00-
Major Account 580000 Total	32,800.00	.00	11,099.26	33.84	.00	21,700.74
590000 GOVERNMENT AID						
590000 GOVERNMENT AID	78,503,721.00			0.00		78,503,721.00
591100 AID TO LOCAL GOVERNMENTS	2,600,000.00	4,356,009.04	73,575,695.93	2829.83		70,975,695.93-
599100 OTHER GOVERNMENT AID	2,909,375.87		10,987.33	.38		2,898,388.54
Major Account 590000 Total	84,013,096.87	4,356,009.04	73,586,683.26	87.59	.00	10,426,413.61

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>86,609,535.87</u>	<u>4,377,192.88</u>	<u>74,506,270.38</u>	<u>86.03</u>	<u>.00</u>	<u>12,103,265.49</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>86,609,535.87</u>	<u>4,377,192.88</u>	<u>74,506,270.38</u>	<u>86.03</u>		<u>12,103,265.49</u>
BUDGETED EXPENDITURES TOTAL	<u>86,609,535.87</u>	<u>4,377,192.88</u>	<u>74,506,270.38</u>	<u>86.03</u>	<u>.00</u>	<u>12,103,265.49</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			<u>10,185.49</u>	<u>0.00</u>		<u>10,185.49-</u>
Major Account 480000 Total	<u>.00</u>	<u>.00</u>	<u>10,185.49</u>	<u>0.00</u>	<u>.00</u>	<u>10,185.49-</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>10,185.49</u>	<u>0.00</u>	<u>.00</u>	<u>10,185.49-</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			<u>10,185.49</u>	<u>0.00</u>		<u>10,185.49-</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>10,185.49</u>	<u>0.00</u>	<u>.00</u>	<u>10,185.49-</u>

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Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
516400 UNEMPLOYM COMP INS EXP			7.99	0.00		7.99-
516500 WORKERS COMP PREMIUMS		17,395.61-	.13	0.00		.13-
Major Account 510000 Total	.00	17,395.61-	8.12	0.00	.00	8.12-
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	82,157.00			0.00		82,157.00
521100 POSTAGE EXPENSE	4,295.00	974.80	12,929.96	301.05		8,634.96-
521200 COM EXPENSE - VOICE/DATA	6,725.00	654.62	8,187.87	121.75		1,462.87-
521400 DATA PROCESSING EXPENSE	2,625.00	3,908.10	5,204.38	198.26		2,579.38-
521500 PUBLICATION & PRINT EXP	7,980.00	352.35	6,075.93	76.14		1,904.07
522100 DUES & SUBSCRIPTION EXP	1,050.00			0.00		1,050.00
522200 CONFERENCE REGISTRATION	2,600.00		200.00	7.69		2,400.00
524600 RENT EXPENSE-BUILDINGS	15,512.00	2,719.48	29,624.11	190.98		14,112.11-
524900 RENT EXP-DEPR SURCHARGE	4,570.00	2,551.76	10,574.30	231.39		6,004.30-
525100 RENT EXP-OFFICE EQUIP		10.00	10.00	0.00		10.00-
525200 RENT EXP-DATA PROC EQUIP			492.00	0.00		492.00-
525500 RENT EXP-OTHER PERS PROP	35.00		4.00	11.43		31.00
527100 REP & MAINT-OFFICE EQUIP	1,449.00	513.00	1,006.00	69.43		443.00
527400 REP & MAINT-DATA PROC			90.00	0.00		90.00-
531100 OFFICE SUPPLIES EXPENSE	9,260.00	1,993.69	10,669.97	115.23		1,409.97-
532100 NON-CAPITALIZED EQUIP PU		725.00	933.91	0.00		933.91-
532101 NON-CAPITALIZED COMPUTER EQUIP			269.06	0.00		269.06-
533900 FOOD EXPENSE			164.51	0.00		164.51-
534600 ED & RECREATIONAL SUP EX		13.00	184.00	0.00		184.00-
534900 MISCELLANEOUS SUP EXP		78.00	197.04	0.00		197.04-
541700 LEGAL RELATED EXPENSE		1,943.40	1,943.40	0.00		1,943.40-
554900 OTHER CONTRACTUAL SERVICES	30,000.00			0.00		30,000.00
554902 AID DISTRIB SECTION SRVCS	8,749.00	696.80	14,020.12	160.25		5,271.12-
555100 DATA PROC SOFTW LIC FEE			1,153.73	0.00		1,153.73-
555200 SOFTWARE - NEW PURCHASES	1,831.52	145.25	417.78	22.81		1,413.74
556100 INSURANCE EXPENSE			4,175.06	0.00		4,175.06-
559100 OTHER OPERATING EXP	57,351.64	368.30	2,662.42	4.64		54,689.22
Major Account 520000 Total	236,190.16	17,647.55	111,189.55	47.08	.00	125,000.61

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	7,450.00			0.00		7,450.00
573100 STATE-OWNED TRANSPORTAION		302.95	3,429.79	0.00		3,429.79-
574500 PERSONAL VEHICLE MILEAGE		20.64	64.46	0.00		64.46-
Major Account 570000 Total	7,450.00	323.59	3,494.25	46.90	.00	3,955.75
BUDGETED EXPENDITURES TOTAL	243,640.16	575.53	114,691.92	47.07	.00	128,948.24
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			2,207.73	0.00		2,207.73-
4 FEDERAL FUNDS	215,867.64	4,990.88-	86,307.93	39.98		129,559.71
5 REVOLVING FUNDS	27,772.52	5,566.41	26,176.26	94.25		1,596.26
BUDGETED EXPENDITURES TOTAL	243,640.16	575.53	114,691.92	47.07	.00	128,948.24
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		130,242.95-	2,083,935.58-	0.00		2,083,935.58
Major Account 460000 Total	.00	130,242.95-	2,083,935.58-	0.00	.00	2,083,935.58
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,782.50-	18,129.99-	0.00		18,129.99
472100 SALE OF SUP & MAT		144.05-	3,431.37-	0.00		3,431.37
Major Account 470000 Total	.00	1,926.55-	21,561.36-	0.00	.00	21,561.36
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,485.15-	108,872.39-	0.00		108,872.39
484500 REIMB NON-GOVT SOURCES			18.93-	0.00		18.93
486500 MISCELLANEOUS ADJUSTMENT			888.99-	0.00		888.99
Major Account 480000 Total	.00	8,485.15-	109,780.31-	0.00	.00	109,780.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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491300 SALE - SURP PROP/FIXED ASSET		71.94-	13,680.31-	0.00		13,680.31
493100 OPERATING TRANSFERS IN		2,905.88-	2,905.88-	0.00		2,905.88
493200 OPERATING TRANSFERS OUT		1,775.09	1,775.09	0.00		1,775.09-
Major Account 490000 Total	.00	1,202.73-	14,811.10-	0.00	.00	14,811.10
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>141,857.38-</u>	<u>2,230,088.35-</u>	<u>0.00</u>	<u>.00</u>	<u>2,230,088.35</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		71.94-	13,680.31-	0.00		13,680.31
2 CASH FUNDS			1,548.13-	0.00		1,548.13
4 FEDERAL FUNDS		141,436.76-	2,192,265.49-	0.00		2,192,265.49
5 REVOLVING FUNDS		348.68-	22,594.42-	0.00		22,594.42
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>141,857.38-</u>	<u>2,230,088.35-</u>	<u>0.00</u>	<u>.00</u>	<u>2,230,088.35</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	51,250.00	3,453.88	45,920.69	89.60		5,329.31
512100 VACATION LEAVE EXPENSE			1,872.57	0.00		1,872.57-
512200 SICK LEAVE EXPENSE			4,484.29	0.00		4,484.29-
512300 HOLIDAY LEAVE EXPENSE		167.12	2,532.45	0.00		2,532.45-
Personal Services Subtotal	51,250.00	3,621.00	54,810.00	106.95	.00	3,560.00-
515100 RETIREMENT PLANS EXPENSE	3,691.00	271.14	3,925.99	106.37		234.99-
515200 OASDI EXPENSE	3,778.00	262.43	4,020.70	106.42		242.70-
515400 LIFE & ACCIDENT INS EXP	23.00	1.40	19.80	86.09		3.20
515500 HEALTH INSURANCE EXPENSE	7,381.00	603.50	7,116.48	96.42		264.52
516300 EMPLOYEE ASSISTANCE PRO	15.00		13.85	92.33		1.15
516500 WORKERS COMP PREMIUMS	179.00	42.25	215.86	120.59		36.86-
Major Account 510000 Total	66,317.00	4,801.72	70,122.68	105.74	.00	3,805.68-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	829.00	27.81	476.39	57.47		352.61
521200 COM EXPENSE - VOICE/DATA	1,224.00	173.66	1,112.52	90.89		111.48
521400 DATA PROCESSING EXPENSE	153.00	125.00	125.00	81.70		28.00
521500 PUBLICATION & PRINT EXP	1,224.00		481.64	39.35		742.36
521900 AWARDS EXPENSE			41.80	0.00		41.80-
522100 DUES & SUBSCRIPTION EXP		90.00	215.00	0.00		215.00-
522200 CONFERENCE REGISTRATION	2,240.00			0.00		2,240.00
524600 RENT EXPENSE-BUILDINGS	3,902.00	271.54	3,270.00	83.80		632.00
524900 RENT EXP-DEPR SURCHARGE		280.76	1,125.33	0.00		1,125.33-
531100 OFFICE SUPPLIES EXPENSE	3,055.00	517.84	1,146.66	37.53		1,908.34
534600 ED & RECREATIONAL SUP EX		2.00	66.00	0.00		66.00-
541500 LEGAL SERVICES EXPENSE			6,879.45	0.00		6,879.45-
541700 LEGAL RELATED EXPENSE			1,630.65	0.00		1,630.65-
554900 OTHER CONTRACTUAL SERVICES	2,045.00			0.00		2,045.00
555100 DATA PROC SOFTW LIC FEE			83.06	0.00		83.06-
556100 INSURANCE EXPENSE			13.12	0.00		13.12-
559100 OTHER OPERATING EXP	2,975.51		494.75	16.63		2,480.76
Major Account 520000 Total	17,647.51	1,488.61	17,161.37	97.25	.00	486.14

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570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	14,324.00			0.00		14,324.00
571100 BOARD & LODGING			4,780.06	0.00		4,780.06-
571600 MEALS-NOT TRAVEL STATUS			155.67	0.00		155.67-
572100 COMMERCIAL TRANSPORTATIO			1,310.48	0.00		1,310.48-
574500 PERSONAL VEHICLE MILEAGE			4,858.12	0.00		4,858.12-
575100 MISC TRAVEL EXPENSE			295.59	0.00		295.59-
Major Account 570000 Total	14,324.00	.00	11,399.92	79.59	.00	2,924.08
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,500.00			0.00		1,500.00
Major Account 590000 Total	1,500.00	.00	.00	0.00	.00	1,500.00
BUDGETED EXPENDITURES TOTAL	<u>99,788.51</u>	<u>6,290.33</u>	<u>98,683.97</u>	<u>98.89</u>	<u>.00</u>	<u>1,104.54</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>99,788.51</u>	<u>6,290.33</u>	<u>98,683.97</u>	<u>98.89</u>		<u>1,104.54</u>
BUDGETED EXPENDITURES TOTAL	<u>99,788.51</u>	<u>6,290.33</u>	<u>98,683.97</u>	<u>98.89</u>	<u>.00</u>	<u>1,104.54</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		13,512.00-	115,199.00-	0.00		115,199.00
Major Account 470000 Total	.00	13,512.00-	115,199.00-	0.00	.00	115,199.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		345.45-	4,659.17-	0.00		4,659.17
Major Account 480000 Total	.00	345.45-	4,659.17-	0.00	.00	4,659.17
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>13,857.45-</u>	<u>119,858.17-</u>	<u>0.00</u>	<u>.00</u>	<u>119,858.17</u>
SUMMARY BY FUND TYPE - REVENUE						

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2 CASH FUNDS		13,857.45-	119,858.17-	0.00		119,858.17
BUDGETED REVENUE TOTAL	.00	13,857.45-	119,858.17-	0.00	.00	119,858.17

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Agency 014 PUBLIC SERVICE COMM
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

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UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,032.13-	44,041.36-	0.00		44,041.36
Major Account 480000 Total	.00	3,032.13-	44,041.36-	0.00	.00	44,041.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			102.69	0.00		102.69-
Major Account 490000 Total	.00	.00	102.69	0.00	.00	102.69-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>3,032.13-</u>	<u>43,938.67-</u>	<u>0.00</u>	<u>.00</u>	<u>43,938.67</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,032.13-	43,938.67-	0.00		43,938.67
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>3,032.13-</u>	<u>43,938.67-</u>	<u>0.00</u>	<u>.00</u>	<u>43,938.67</u>

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As of 06/30/04

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	250,000.00	20,833.35	250,000.20	100.00		.20-
Personal Services Subtotal	250,000.00	20,833.35	250,000.20	100.00	.00	.20-
515100 RETIREMENT PLANS EXPENSE	18,052.00	1,560.00	17,988.70	99.65		63.30
515200 OASDI EXPENSE	19,169.78	1,598.41	19,144.19	99.87		25.59
515400 LIFE & ACCIDENT INS EXP	114.00	7.00	99.00	86.84		15.00
515500 HEALTH INSURANCE EXPENSE	32,980.00	2,858.28	33,819.90	102.55		839.90-
516500 WORKERS COMP PREMIUMS	875.00		733.07	83.78		141.93
Major Account 510000 Total	321,190.78	26,857.04	321,785.06	100.19	.00	594.28-
BUDGETED EXPENDITURES TOTAL	<u>321,190.78</u>	<u>26,857.04</u>	<u>321,785.06</u>	<u>100.19</u>	<u>.00</u>	<u>594.28-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>321,190.78</u>	<u>26,857.04</u>	<u>321,785.06</u>	<u>100.19</u>		<u>594.28-</u>
BUDGETED EXPENDITURES TOTAL	<u>321,190.78</u>	<u>26,857.04</u>	<u>321,785.06</u>	<u>100.19</u>	<u>.00</u>	<u>594.28-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2003
As of 06/30/04

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXP

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
515200 OASDI EXPENSE	1,640.00			0.00		1,640.00
Major Account 510000 Total	1,640.00	.00	.00	0.00	.00	1,640.00
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			16.77	0.00		16.77-
522200 CONFERENCE REGISTRATION	4,390.00	375.00	4,080.00	92.94		310.00
Major Account 520000 Total	4,390.00	375.00	4,096.77	93.32	.00	293.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,158.64	327.21	9,810.21	87.92		1,348.43
572100 COMMERCIAL TRANSPORTATIO	3,813.00	997.60	5,712.22	149.81		1,899.22-
574500 PERSONAL VEHICLE MILEAGE	4,420.72	583.15	4,236.06	95.82		184.66
574501 COMMUTER MILEAGE	22,045.36	818.64	14,591.47	66.19		7,453.89
575100 MISC TRAVEL EXPENSE	721.00	5.00	169.89	23.56		551.11
Major Account 570000 Total	42,158.72	2,731.60	34,519.85	81.88	.00	7,638.87
BUDGETED EXPENDITURES TOTAL	<u>48,188.72</u>	<u>3,106.60</u>	<u>38,616.62</u>	<u>80.14</u>	<u>.00</u>	<u>9,572.10</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>48,188.72</u>	<u>3,106.60</u>	<u>38,616.62</u>	<u>80.14</u>		<u>9,572.10</u>
BUDGETED EXPENDITURES TOTAL	<u>48,188.72</u>	<u>3,106.60</u>	<u>38,616.62</u>	<u>80.14</u>	<u>.00</u>	<u>9,572.10</u>

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	389,425.00	18,569.76	240,510.61	61.76		148,914.39
511800 COMPENSATORY TIME PAID			1,710.24	0.00		1,710.24-
512100 VACATION LEAVE EXPENSE		1,690.38	24,572.50	0.00		24,572.50-
512200 SICK LEAVE EXPENSE		3,401.89	23,316.78	0.00		23,316.78-
512300 HOLIDAY LEAVE EXPENSE		1,159.97	15,225.05	0.00		15,225.05-
512500 FUNERAL LEAVE EXPENSE		37.27	180.25	0.00		180.25-
512800 ADMINISTRATIVE LEAVE EXP		544.45	544.45	0.00		544.45-
Personal Services Subtotal	389,425.00	25,403.72	306,059.88	78.59	.00	83,365.12
515100 RETIREMENT PLANS EXPENSE	27,006.00	1,843.85	22,035.03	81.59		4,970.97
515200 OASDI EXPENSE	29,792.00	1,795.42	21,694.48	72.82		8,097.52
515400 LIFE & ACCIDENT INS EXP	172.00	7.43	116.75	67.88		55.25
515500 HEALTH INSURANCE EXPENSE	55,427.00	4,330.51	52,832.93	95.32		2,594.07
516300 EMPLOYEE ASSISTANCE PRO			124.26	0.00		124.26-
516500 WORKERS COMP PREMIUMS	1,363.00		1,084.95	79.60		278.05
Major Account 510000 Total	503,185.00	33,380.93	403,948.28	80.28	.00	99,236.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,832.47	1,125.31	5,581.94	95.70		250.53
521200 COM EXPENSE - VOICE/DATA	8,947.57	433.91	5,351.71	59.81		3,595.86
521400 DATA PROCESSING EXPENSE	2,556.70	118.21	1,276.64	49.93		1,280.06
521500 PUBLICATION & PRINT EXP	6,241.67	103.59	3,067.45	49.14		3,174.22
521900 AWARDS EXPENSE			8.28	0.00		8.28-
522100 DUES & SUBSCRIPTION EXP	3,700.00			0.00		3,700.00
522200 CONFERENCE REGISTRATION	1,000.00		100.00	10.00		900.00
524600 RENT EXPENSE-BUILDINGS	16,255.00	1,535.15	17,342.24	106.69		1,087.24-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400 REP & MAINT-DATA PROC	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	2,316.83	547.15	2,255.76	97.36		61.07
534600 ED & RECREATIONAL SUP EX	1,400.00		85.00	6.07		1,315.00
534900 MISCELLANEOUS SUP EXP	1,000.00		238.77	23.88		761.23
538100 VEHICLE & EQUIP SUP EXP	17.40		23.24	133.56		5.84-
541100 ACCTG & AUDITING SERVICES	1,199.00	150.00	2,369.17	197.60		1,170.17-
542200 SOS TEMP SERV - OUTSIDE		277.16	2,392.63	0.00		2,392.63-

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Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543100 IT CONSULTING-APPLICATIONS			370.44	0.00		370.44-
543200 IT CONSULTING-HW/SW SUPP			685.37	0.00		685.37-
554900 OTHER CONTRACTUAL SERVICES	26,980.00	3,515.00	26,676.79	98.88		303.21
555200 SOFTWARE - NEW PURCHASES	300.00	73.75	340.79	113.60		40.79-
559100 OTHER OPERATING EXP	527.54	155.03	897.67	170.16		370.13-
Major Account 520000 Total	80,774.18	8,034.26	69,063.89	85.50	.00	11,710.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,714.45	232.29	4,231.77	54.86		3,482.68
572100 COMMERCIAL TRANSPORTATIO			728.70	0.00		728.70-
574500 PERSONAL VEHICLE MILEAGE	40,749.72	1,942.80	23,416.99	57.47		17,332.73
575100 MISC TRAVEL EXPENSE		11.00	192.25	0.00		192.25-
Major Account 570000 Total	48,464.17	2,186.09	28,569.71	58.95	.00	19,894.46
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00		1,247.00	62.35		753.00
583300 COMPUTER HARDWARE EQUIPMENT	10,266.55		7,077.52	68.94		3,189.03
Major Account 580000 Total	12,266.55	.00	8,324.52	67.86	.00	3,942.03
BUDGETED EXPENDITURES TOTAL	644,689.90	43,601.28	509,906.40	79.09	.00	134,783.50
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	644,689.90	43,601.28	509,906.40	79.09		134,783.50
BUDGETED EXPENDITURES TOTAL	644,689.90	43,601.28	509,906.40	79.09	.00	134,783.50
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			851.50-	0.00		851.50
461101 MANUFACTURED HOMES HUD		1,025.00-	6,659.50-	0.00		6,659.50
Major Account 460000 Total	.00	1,025.00-	7,511.00-	0.00	.00	7,511.00
470000 REVENUE - SALES AND CHARGES						

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471120 MODULAR HOUSING INSPECTIONS			6,641.12-	0.00		6,641.12
471121 MODULAR HOUSING PLAN REVIEW			10,845.00-	0.00		10,845.00
471140 REC VEHICLES INSPECTIONS		75.00-	12,669.67-	0.00		12,669.67
471141 REC VEHICLES PLAN REVIEW		4,455.75-	61,036.40-	0.00		61,036.40
476140 MODULAR HOUSING SEALS		20,300.00-	182,000.00-	0.00		182,000.00
476141 MANUFACTURED HMS SEALS		3,500.00-	38,220.00-	0.00		38,220.00
476142 REC VEHICLES SEALS		1,541.00-	50,232.00-	0.00		50,232.00
476172 REC VEHICLES RET CHK FEES		25.00-	50.00-	0.00		50.00
Major Account 470000 Total	.00	29,896.75-	361,694.19-	0.00	.00	361,694.19
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,939.75-	30,367.77-	0.00		30,367.77
484500 REIMB NON-GOVT SOURCES			312.00-	0.00		312.00
485101 REC VEHICLES PENALTY		303.00-	4,836.00-	0.00		4,836.00
Major Account 480000 Total	.00	2,242.75-	35,515.77-	0.00	.00	35,515.77
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>33,164.50-</u>	<u>404,720.96-</u>	<u>0.00</u>	<u>.00</u>	<u>404,720.96</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		33,164.50-	404,720.96-	0.00		404,720.96
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>33,164.50-</u>	<u>404,720.96-</u>	<u>0.00</u>	<u>.00</u>	<u>404,720.96</u>

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,149,199.00	73,772.37	845,100.76	73.54		304,098.24
511200 TEMPORARY SALARIES-WAGE	120.21	1,300.00	7,632.88	6349.62		7,512.67-
511800 COMPENSATORY TIME PAID		992.54	12,401.96	0.00		12,401.96-
512100 VACATION LEAVE EXPENSE		1,436.13	80,075.40	0.00		80,075.40-
512200 SICK LEAVE EXPENSE		4,305.18	46,076.63	0.00		46,076.63-
512300 HOLIDAY LEAVE EXPENSE		3,982.21	50,547.51	0.00		50,547.51-
512500 FUNERAL LEAVE EXPENSE		346.11	2,560.31	0.00		2,560.31-
512700 INJURY LEAVE EXPENSE			245.51	0.00		245.51-
512800 ADMINISTRATIVE LEAVE EXP		1,365.83	1,365.83	0.00		1,365.83-
Personal Services Subtotal	1,149,319.21	87,500.37	1,046,006.79	91.01	.00	103,312.42
515100 RETIREMENT PLANS EXPENSE	77,034.00	5,129.73	66,833.36	86.76		10,200.64
515200 OASDI EXPENSE	85,480.20	6,234.51	75,082.87	87.84		10,397.33
515400 LIFE & ACCIDENT INS EXP	592.00	28.98	410.26	69.30		181.74
515500 HEALTH INSURANCE EXPENSE	124,696.00	11,184.72	123,685.29	99.19		1,010.71
516300 EMPLOYEE ASSISTANCE PRO			406.72	0.00		406.72-
516500 WORKERS COMP PREMIUMS	4,022.00		3,930.74	97.73		91.26
Major Account 510000 Total	1,441,143.41	110,078.31	1,316,356.03	91.34	.00	124,787.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,508.79	1,297.86	9,490.77	75.87		3,018.02
521200 COM EXPENSE - VOICE/DATA	33,548.39	1,319.72	17,430.74	51.96		16,117.65
521300 FREIGHT EXPENSE	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	2,385.58	386.99	4,006.83	167.96		1,621.25-
521500 PUBLICATION & PRINT EXP	17,654.52	1,860.58	12,450.27	70.52		5,204.25
521900 AWARDS EXPENSE	200.00		81.85	40.93		118.15
522100 DUES & SUBSCRIPTION EXP	8,612.33	90.00	10,832.93	125.78		2,220.60-
522200 CONFERENCE REGISTRATION	1,500.00	497.50	4,268.50	284.57		2,768.50-
524600 RENT EXPENSE-BUILDINGS	87,010.00	6,831.43	80,543.66	92.57		6,466.34
527100 REP & MAINT-OFFICE EQUIP	500.00	296.00	1,505.97	301.19		1,005.97-
527200 REP & MAINT-MOTOR VEHICL	6,724.21	318.13	3,504.44	52.12		3,219.77
527400 REP & MAINT-DATA PROC	2,660.00		504.00	18.95		2,156.00
527800 REP & MAINT-OTHER PROPER	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	10,856.86	1,627.61	9,265.39	85.34		1,591.47

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON-CAPITALIZED EQUIP PU	237.04		419.04	176.78		182.00-
533100 HOUSEHOLD & INSTIT EXP		204.00	513.98	0.00		513.98-
534900 MISCELLANEOUS SUP EXP	310.00	14.98	1,432.61	462.13		1,122.61-
538100 VEHICLE & EQUIP SUP EXP	15,490.61	681.71	10,835.63	69.95		4,654.98
541100 ACCTG & AUDITING SERVICES	13,000.00		6,773.23	52.10		6,226.77
541500 LEGAL SERVICES EXPENSE			631.00	0.00		631.00-
542200 SOS TEMP SERV - OUTSIDE		907.26	7,899.33	0.00		7,899.33-
543100 IT CONSULTING-APPLICATIONS	4,000.00	340.00	3,005.07	75.13		994.93
543200 IT CONSULTING-HW/SW SUPP			6,715.98	0.00		6,715.98-
554900 OTHER CONTRACTUAL SERVICES	8,990.00		5,471.56	60.86		3,518.44
555200 SOFTWARE - NEW PURCHASES	2,555.50	147.49	3,622.53	141.75		1,067.03-
556100 INSURANCE EXPENSE	4,934.00		4,373.63	88.64		560.37
556300 SURETY & NOTARY BONDS			113.50	0.00		113.50-
559100 OTHER OPERATING EXP	500.00	55.60	1,552.29	310.46		1,052.29-
Major Account 520000 Total	234,527.83	16,876.86	207,244.73	88.37	.00	27,283.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	39,049.33	2,043.99	32,525.73	83.29		6,523.60
571900 MEALS-ONE DAY TRAVEL			8.15	0.00		8.15-
572100 COMMERCIAL TRANSPORTATIO	4,630.85	953.25	5,484.64	118.44		853.79-
574500 PERSONAL VEHICLE MILEAGE	3,259.60		232.54	7.13		3,027.06
575100 MISC TRAVEL EXPENSE	930.50	47.00	320.75	34.47		609.75
Major Account 570000 Total	47,870.28	3,044.24	38,571.81	80.58	.00	9,298.47
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			199.99	0.00		199.99-
583300 COMPUTER HARDWARE EQUIPMENT	17,239.56		43,582.88	252.81		26,343.32-
584200 VEHICLES & VEHICLE EQ	34,350.00		15,897.00	46.28		18,453.00
Major Account 580000 Total	51,589.56	.00	59,679.87	115.68	.00	8,090.31-
BUDGETED EXPENDITURES TOTAL	1,775,131.08	129,999.41	1,621,852.44	91.37	.00	153,278.64
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,775,131.08	129,999.41	1,621,852.44	91.37		153,278.64
BUDGETED EXPENDITURES TOTAL	1,775,131.08	129,999.41	1,621,852.44	91.37	.00	153,278.64

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471102			1,000.00-	0.00		1,000.00
471104			1,600.00-	0.00		1,600.00
472200			46.00-	0.00		46.00
472201			50.00-	0.00		50.00
472202		20.00-	805.00-	0.00		805.00
472203		87.40-	1,497.13-	0.00		1,497.13
472204		13.50-	261.00-	0.00		261.00
472205			2.00-	0.00		2.00
472206		24.50-	365.00-	0.00		365.00
473201		50.00-	12,214.00-	0.00		12,214.00
473202			8,675.00-	0.00		8,675.00
473203		200.00-	13,400.00-	0.00		13,400.00
473204			250.00-	0.00		250.00
473205		350.00-	23,481.69-	0.00		23,481.69
473206		29.15	10,519.01-	0.00		10,519.01
473207		240.00-	10,104.97-	0.00		10,104.97
473208		25.00-	145.00-	0.00		145.00
473400			245.00-	0.00		245.00
473401		160.00-	16,520.00-	0.00		16,520.00
473402			170.00-	0.00		170.00
474100			115.00-	0.00		115.00
474101			564.50-	0.00		564.50
474102		180.00-	12,075.00-	0.00		12,075.00
474103			1,450.00-	0.00		1,450.00
474104		170.00-	92,828.50-	0.00		92,828.50
474105			6,778.00-	0.00		6,778.00
474106			1,600.00-	0.00		1,600.00
476100			60.00-	0.00		60.00
476101			120.00-	0.00		120.00
476110		900.00-	10,875.00-	0.00		10,875.00
476111		500.00-	1,500.00-	0.00		1,500.00
476112		150.00-	700.00-	0.00		700.00
476120		400.00-	2,725.00-	0.00		2,725.00
476121			550.00-	0.00		550.00

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476122 TRANS. RATE APPLICATION		200.00-	2,900.00-	0.00		2,900.00
476124 TRANS.-RULE CHNG/SUSP			370.00-	0.00		370.00
476130 ENGINEERING APPLICATION		140.00-	1,340.00-	0.00		1,340.00
476170 PIPELINE FORMAL COMPLAINT			105.00-	0.00		105.00
476171 PIPELINE HEARING FEE			1,650.00-	0.00		1,650.00
476173 TRANS.-CHNGS IN EXISTING AUTH			1,100.00-	0.00		1,100.00
476174 TRANS. - OTHER APPLICATIONS		2,125.00-	20,625.00-	0.00		20,625.00
476178 COMM. ANNUAL REPORT FILING		375.00-	8,025.00-	0.00		8,025.00
476179 COMM. NEW TARIFF		25.00-	350.00-	0.00		350.00
476183 RAILROAD CLEARANCE WAIVER APP			25.00-	0.00		25.00
Major Account 470000 Total	.00	6,306.25-	269,781.80-	0.00	.00	269,781.80
480000 REVENUE - MISCELLANEOUS						
483301 TRANS. VIDEO PORT FEES			50.00-	0.00		50.00
Major Account 480000 Total	.00	.00	50.00-	0.00	.00	50.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			3,840.52-	0.00		3,840.52
Major Account 490000 Total	.00	.00	3,840.52-	0.00	.00	3,840.52
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>6,306.25-</u>	<u>273,672.32-</u>	<u>0.00</u>	<u>.00</u>	<u>273,672.32</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		6,306.25-	273,672.32-	0.00		273,672.32
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>6,306.25-</u>	<u>273,672.32-</u>	<u>0.00</u>	<u>.00</u>	<u>273,672.32</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			5,000.00-	0.00		5,000.00
485101 WAREHOUSE FINES - PERMANENT			20,520.00-	0.00		20,520.00
Major Account 480000 Total	.00	.00	25,520.00-	0.00	.00	25,520.00

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>25,520.00-</u>	<u>0.00</u>	<u>.00</u>	<u>25,520.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			<u>25,520.00-</u>	<u>0.00</u>		<u>25,520.00</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>25,520.00-</u>	<u>0.00</u>	<u>.00</u>	<u>25,520.00</u>

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Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,156.00			0.00		5,156.00
Personal Services Subtotal	5,156.00	.00	.00	0.00	.00	5,156.00
515200 OASDI EXPENSE	394.00			0.00		394.00
516500 WORKERS COMP PREMIUMS	18.00			0.00		18.00
Major Account 510000 Total	5,568.00	.00	.00	0.00	.00	5,568.00
520000 OPERATING EXPENSES						
524600 RENT EXPENSE-BUILDINGS	12,505.00	989.68	13,165.69	105.28		660.69-
526100 REP & MAINT-REAL PROPERT			1,391.00	0.00		1,391.00-
527600 REP & MAINT-HOUSE/INST E	1,500.00			0.00		1,500.00
527800 REP & MAINT-OTHER PROPER	750.00		750.00	100.00		
531100 OFFICE SUPPLIES EXPENSE			249.99	0.00		249.99-
534900 MISCELLANEOUS SUP EXP			380.25	0.00		380.25-
554900 OTHER CONTRACTUAL SERVICES	1,500.00			0.00		1,500.00
555200 SOFTWARE - NEW PURCHASES			815.76	0.00		815.76-
559100 OTHER OPERATING EXP			779.48	0.00		779.48-
Major Account 520000 Total	16,255.00	989.68	17,532.17	107.86	.00	1,277.17-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			6,340.80	0.00		6,340.80-
586900 OTHER FIXED ASSETS	14,571.00		2,945.00	20.21		11,626.00
Major Account 580000 Total	14,571.00	.00	9,285.80	63.73	.00	5,285.20
BUDGETED EXPENDITURES TOTAL	<u>36,394.00</u>	<u>989.68</u>	<u>26,817.97</u>	<u>73.69</u>	<u>.00</u>	<u>9,576.03</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>36,394.00</u>	<u>989.68</u>	<u>26,817.97</u>	<u>73.69</u>	<u>.00</u>	<u>9,576.03</u>
BUDGETED EXPENDITURES TOTAL	<u>36,394.00</u>	<u>989.68</u>	<u>26,817.97</u>	<u>73.69</u>	<u>.00</u>	<u>9,576.03</u>

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Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 GRAIN WRHS AUDITING-CASH			4,350.00-	0.00		4,350.00
471110 MOISTURE TESTING EXAM ROUTINE		150.00-	15,945.00-	0.00		15,945.00
471111 MOISTURE TESTING EXAM REQ		120.00-	240.00-	0.00		240.00
Major Account 470000 Total	.00	270.00-	20,535.00-	0.00	.00	20,535.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		122.40-	2,024.62-	0.00		2,024.62
Major Account 480000 Total	.00	122.40-	2,024.62-	0.00	.00	2,024.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			102.69-	0.00		102.69
Major Account 490000 Total	.00	.00	102.69-	0.00	.00	102.69
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>392.40-</u>	<u>22,662.31-</u>	<u>0.00</u>	<u>.00</u>	<u>22,662.31</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		392.40-	22,662.31-	0.00		22,662.31
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>392.40-</u>	<u>22,662.31-</u>	<u>0.00</u>	<u>.00</u>	<u>22,662.31</u>

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Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	58,178.00	4,132.96	46,250.45	79.50		11,927.55
512100 VACATION LEAVE EXPENSE		9.22	2,190.61	0.00		2,190.61-
512200 SICK LEAVE EXPENSE		33.54	1,065.56	0.00		1,065.56-
512300 HOLIDAY LEAVE EXPENSE		179.82	2,341.46	0.00		2,341.46-
512500 FUNERAL LEAVE EXPENSE		26.62	206.12	0.00		206.12-
512800 ADMINISTRATIVE LEAVE EXP		56.61	56.61	0.00		56.61-
Personal Services Subtotal	58,178.00	4,438.77	52,110.81	89.57	.00	6,067.19
515100 RETIREMENT PLANS EXPENSE	3,933.00	306.44	3,706.19	94.23		226.81
515200 OASDI EXPENSE	4,451.00	313.52	3,689.77	82.90		761.23
515400 LIFE & ACCIDENT INS EXP	27.00	1.55	22.19	82.19		4.81
515500 HEALTH INSURANCE EXPENSE	8,576.00	655.55	7,881.89	91.91		694.11
516300 EMPLOYEE ASSISTANCE PRO			14.89	0.00		14.89-
516500 WORKERS COMP PREMIUMS	204.00		145.15	71.15		58.85
Major Account 510000 Total	75,369.00	5,715.83	67,570.89	89.65	.00	7,798.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,759.81	75.35	722.18	41.04		1,037.63
521200 COM EXPENSE - VOICE/DATA	897.80	33.98	611.30	68.09		286.50
521400 DATA PROCESSING EXPENSE	6.79	14.17	146.69	2160.38		139.90-
521500 PUBLICATION & PRINT EXP	1,025.40	12.41	134.42	13.11		890.98
522100 DUES & SUBSCRIPTION EXP	400.00			0.00		400.00
522200 CONFERENCE REGISTRATION	200.00		150.00	75.00		50.00
524600 RENT EXPENSE-BUILDINGS	3,217.00	411.31	4,167.68	129.55		950.68-
531100 OFFICE SUPPLIES EXPENSE	6.88	101.10	161.60	2348.84		154.72-
541100 ACCTG & AUDITING SERVICES			247.99	0.00		247.99-
542200 SOS TEMP SERV - OUTSIDE		33.22	295.79	0.00		295.79-
543100 IT CONSULTING-APPLICATIONS			44.40	0.00		44.40-
543200 IT CONSULTING-HW/SW SUPP			82.14	0.00		82.14-
554900 OTHER CONTRACTUAL SERVICES	500.00		288.87	57.77		211.13
554901 CONTRACTUAL RELAY SERVICE	1,190,529.52	76,981.21	960,753.62	80.70		229,775.90
555200 SOFTWARE - NEW PURCHASES			32.00	0.00		32.00-
559100 OTHER OPERATING EXP			39.27	0.00		39.27-

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Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	1,198,543.20	77,662.75	967,877.95	80.75	.00	230,665.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,700.00		403.57	23.74		1,296.43
572100 COMMERCIAL TRANSPORTATIO			280.00	0.00		280.00-
574500 PERSONAL VEHICLE MILEAGE	300.00	177.60	177.60	59.20		122.40
575100 MISC TRAVEL EXPENSE			4.75	0.00		4.75-
Major Account 570000 Total	2,000.00	177.60	865.92	43.30	.00	1,134.08
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	631.20		631.20	100.00		
Major Account 580000 Total	631.20	.00	631.20	100.00	.00	.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	258,711.01	18,303.67	224,679.95	86.85		34,031.06
Major Account 590000 Total	258,711.01	18,303.67	224,679.95	86.85	.00	34,031.06
BUDGETED EXPENDITURES TOTAL	<u>1,535,254.41</u>	<u>101,859.85</u>	<u>1,261,625.91</u>	<u>82.18</u>	<u>.00</u>	<u>273,628.50</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,535,254.41</u>	<u>101,859.85</u>	<u>1,261,625.91</u>	<u>82.18</u>		<u>273,628.50</u>
BUDGETED EXPENDITURES TOTAL	<u>1,535,254.41</u>	<u>101,859.85</u>	<u>1,261,625.91</u>	<u>82.18</u>	<u>.00</u>	<u>273,628.50</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,008.18-	10,485.00-	0.00		10,485.00
484900 OTHER PRIVATE SOURCES		127,115.52-	1,439,255.08-	0.00		1,439,255.08
Major Account 480000 Total	.00	128,123.70-	1,449,740.08-	0.00	.00	1,449,740.08
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>128,123.70-</u>	<u>1,449,740.08-</u>	<u>0.00</u>	<u>.00</u>	<u>1,449,740.08</u>

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Agency 014 PUBLIC SERVICE COMM
 Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		128,123.70-	1,449,740.08-	0.00		1,449,740.08
BUDGETED REVENUE TOTAL	.00	128,123.70-	1,449,740.08-	0.00	.00	1,449,740.08

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Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,220.00	499.25	4,674.45	64.74		2,545.55
512100 VACATION LEAVE EXPENSE			222.92	0.00		222.92-
512200 SICK LEAVE EXPENSE		1.62	1.62	0.00		1.62-
512300 HOLIDAY LEAVE EXPENSE		24.23	129.28	0.00		129.28-
Personal Services Subtotal	7,220.00	525.10	5,028.27	69.64	.00	2,191.73
515100 RETIREMENT PLANS EXPENSE	504.00	35.48	325.63	64.61		178.37
515200 OASDI EXPENSE	536.00	34.89	360.54	67.26		175.46
515400 LIFE & ACCIDENT INS EXP	3.00	.21	2.03	67.67		.97
515500 HEALTH INSURANCE EXPENSE	479.00		152.13	31.76		326.87
Major Account 510000 Total	8,742.00	595.68	5,868.60	67.13	.00	2,873.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			4.91	0.00		4.91-
521200 COM EXPENSE - VOICE/DATA			4.91	0.00		4.91-
524600 RENT EXPENSE-BUILDINGS	423.00	32.91	418.22	98.87		4.78
Major Account 520000 Total	423.00	32.91	428.04	101.19	.00	5.04-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	400,554.00			0.00		400,554.00
Major Account 590000 Total	400,554.00	.00	.00	0.00	.00	400,554.00
BUDGETED EXPENDITURES TOTAL	409,719.00	628.59	6,296.64	1.54	.00	403,422.36
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	409,719.00	628.59	6,296.64	1.54		403,422.36
BUDGETED EXPENDITURES TOTAL	409,719.00	628.59	6,296.64	1.54	.00	403,422.36
BUDGETED FUND TYPES - REVENUES						

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		842.71-	10,422.50-	0.00		10,422.50
484900 OTHER PRIVATE SOURCES			60,834.76-	0.00		60,834.76
Major Account 480000 Total	.00	842.71-	71,257.26-	0.00	.00	71,257.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			100,000.00	0.00		100,000.00-
Major Account 490000 Total	.00	.00	100,000.00	0.00	.00	100,000.00-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>842.71-</u>	<u>28,742.74</u>	<u>0.00</u>	<u>.00</u>	<u>28,742.74-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		842.71-	28,742.74	0.00		28,742.74-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>842.71-</u>	<u>28,742.74</u>	<u>0.00</u>	<u>.00</u>	<u>28,742.74-</u>

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Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			2.97	0.00		2.97-
522200 CONFERENCE REGISTRATION			390.00	0.00		390.00-
538100 VEHICLE & EQUIP SUP EXP			50.54	0.00		50.54-
554900 OTHER CONTRACTUAL SERVICES	85,000.00			0.00		85,000.00
Major Account 520000 Total	85,000.00	.00	443.51	.52	.00	84,556.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,500.00		2,228.40	29.71		5,271.60
572100 COMMERCIAL TRANSPORTATIO	7,500.00			0.00		7,500.00
575100 MISC TRAVEL EXPENSE			196.00	0.00		196.00-
Major Account 570000 Total	15,000.00	.00	2,424.40	16.16	.00	12,575.60
BUDGETED EXPENDITURES TOTAL	100,000.00	.00	2,867.91	2.87	.00	97,132.09
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	100,000.00		2,867.91	2.87		97,132.09
BUDGETED EXPENDITURES TOTAL	100,000.00	.00	2,867.91	2.87	.00	97,132.09
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		151.91-	694.24-	0.00		694.24
484900 OTHER PRIVATE SOURCES			29,047.75-	0.00		29,047.75
Major Account 480000 Total	.00	151.91-	29,741.99-	0.00	.00	29,741.99
BUDGETED REVENUE TOTAL	.00	151.91-	29,741.99-	0.00	.00	29,741.99
SUMMARY BY FUND TYPE - REVENUE						

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 Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		151.91-	29,741.99-	0.00		29,741.99
BUDGETED REVENUE TOTAL	.00	151.91-	29,741.99-	0.00	.00	29,741.99

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Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	105,267.00	9,743.31	74,353.58	70.63		30,913.42
512100 VACATION LEAVE EXPENSE		460.04	2,442.16	0.00		2,442.16-
512200 SICK LEAVE EXPENSE		86.85	3,440.71	0.00		3,440.71-
512300 HOLIDAY LEAVE EXPENSE		486.51	4,085.88	0.00		4,085.88-
512500 FUNERAL LEAVE EXPENSE		26.62	141.04	0.00		141.04-
512800 ADMINISTRATIVE LEAVE EXP		10.03	10.03	0.00		10.03-
Personal Services Subtotal	105,267.00	10,813.36	84,473.40	80.25	.00	20,793.60
515100 RETIREMENT PLANS EXPENSE	6,891.00	530.54	5,470.96	79.39		1,420.04
515200 OASDI EXPENSE	8,009.00	775.64	6,051.95	75.56		1,957.05
515400 LIFE & ACCIDENT INS EXP	50.00	2.55	32.72	65.44		17.28
515500 HEALTH INSURANCE EXPENSE	14,785.00	1,054.79	11,355.41	76.80		3,429.59
516300 EMPLOYEE ASSISTANCE PRO			21.94	0.00		21.94-
516500 WORKERS COMP PREMIUMS	285.00		178.87	62.76		106.13
Major Account 510000 Total	135,287.00	13,176.88	107,585.25	79.52	.00	27,701.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,571.51	236.18	1,292.45	82.24		279.06
521200 COM EXPENSE - VOICE/DATA	2,361.39	61.82	914.79	38.74		1,446.60
521400 DATA PROCESSING EXPENSE	10.01	20.87	216.14	2159.24		206.13-
521500 PUBLICATION & PRINT EXP	2,084.31	18.29	1,107.66	53.14		976.65
522100 DUES & SUBSCRIPTION EXP	912.33		908.88	99.62		3.45
522200 CONFERENCE REGISTRATION	3,000.00		295.00	9.83		2,705.00
524600 RENT EXPENSE-BUILDINGS	8,705.00	661.90	8,433.93	96.89		271.07
531100 OFFICE SUPPLIES EXPENSE	576.65	172.81	1,050.82	182.23		474.17-
532100 NON-CAPITALIZED EQUIP PU			119.84	0.00		119.84-
541100 ACCTG & AUDITING SERVICES	100.00		365.35	365.35		265.35-
542200 SOS TEMP SERV - OUTSIDE		48.94	390.77	0.00		390.77-
543100 IT CONSULTING-APPLICATIONS			65.41	0.00		65.41-
543200 IT CONSULTING-HW/SW SUPP			121.01	0.00		121.01-
554900 OTHER CONTRACTUAL SERVICES			263.18	0.00		263.18-
555200 SOFTWARE - NEW PURCHASES	2,000.00	294.99	637.13	31.86		1,362.87
556100 INSURANCE EXPENSE	100.00			0.00		100.00
559100 OTHER OPERATING EXP			62.85	0.00		62.85-

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Major Account 520000 Total	21,421.20	1,515.80	16,245.21	75.84	.00	5,175.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,791.99	202.80	760.37	11.20		6,031.62
572100 COMMERCIAL TRANSPORTATIO	4,650.00	208.00	185.40	3.99		4,464.60
574500 PERSONAL VEHICLE MILEAGE	1,500.00	165.00	1,475.52	98.37		24.48
575100 MISC TRAVEL EXPENSE	1,000.00	.75	33.50	3.35		966.50
Major Account 570000 Total	13,941.99	576.55	2,454.79	17.61	.00	11,487.20
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,500.00	875.00	1,618.83	46.25		1,881.17
583300 COMPUTER HARDWARE EQUIPMENT	4,929.89		4,487.26	91.02		442.63
Major Account 580000 Total	8,429.89	875.00	6,106.09	72.43	.00	2,323.80
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	4,486,046.00	103,430.14	3,290,816.23	73.36		1,195,229.77
Major Account 590000 Total	4,486,046.00	103,430.14	3,290,816.23	73.36	.00	1,195,229.77
BUDGETED EXPENDITURES TOTAL	<u>4,665,126.08</u>	<u>119,574.37</u>	<u>3,423,207.57</u>	<u>73.38</u>	<u>.00</u>	<u>1,241,918.51</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>4,665,126.08</u>	<u>119,574.37</u>	<u>3,423,207.57</u>	<u>73.38</u>		<u>1,241,918.51</u>
BUDGETED EXPENDITURES TOTAL	<u>4,665,126.08</u>	<u>119,574.37</u>	<u>3,423,207.57</u>	<u>73.38</u>	<u>.00</u>	<u>1,241,918.51</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20,842.77-	265,972.27-	0.00		265,972.27
484900 OTHER PRIVATE SOURCES		2,028.50-	4,670,405.59-	0.00		4,670,405.59
Major Account 480000 Total	.00	22,871.27-	4,936,377.86-	0.00	.00	4,936,377.86
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>22,871.27-</u>	<u>4,936,377.86-</u>	<u>0.00</u>	<u>.00</u>	<u>4,936,377.86</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		22,871.27-	4,936,377.86-	0.00		4,936,377.86
BUDGETED REVENUE TOTAL	.00	22,871.27-	4,936,377.86-	0.00	.00	4,936,377.86

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	273,000.00	18,069.59	220,967.23	80.94		52,032.77
511200 TEMPORARY SALARIES-WAGE	31,049.00			0.00		31,049.00
512100 VACATION LEAVE EXPENSE		1,925.64	13,707.31	0.00		13,707.31-
512200 SICK LEAVE EXPENSE		800.73	13,893.60	0.00		13,893.60-
512300 HOLIDAY LEAVE EXPENSE		995.86	12,538.88	0.00		12,538.88-
512500 FUNERAL LEAVE EXPENSE		95.85	527.36	0.00		527.36-
512800 ADMINISTRATIVE LEAVE EXP		254.37	254.37	0.00		254.37-
Personal Services Subtotal	304,049.00	22,142.04	261,888.75	86.13	.00	42,160.25
515100 RETIREMENT PLANS EXPENSE	19,432.00	1,390.45	17,983.38	92.55		1,448.62
515200 OASDI EXPENSE	20,679.00	1,495.36	17,706.14	85.62		2,972.86
515400 LIFE & ACCIDENT INS EXP	139.00	6.88	107.54	77.37		31.46
515500 HEALTH INSURANCE EXPENSE	53,690.00	3,753.55	45,483.06	84.71		8,206.94
516200 TUITION ASSISTANCE	442.50	885.00	1,327.50	300.00		885.00-
516300 EMPLOYEE ASSISTANCE PRO			96.99	0.00		96.99-
516500 WORKERS COMP PREMIUMS	945.00		891.42	94.33		53.58
Major Account 510000 Total	399,376.50	29,673.28	345,484.78	86.51	.00	53,891.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,899.63	542.13	16,813.51	243.69		9,913.88-
521200 COM EXPENSE - VOICE/DATA	36,777.47	298.38	3,883.54	10.56		32,893.93
521400 DATA PROCESSING EXPENSE	1,544.26	92.28	955.53	61.88		588.73
521500 PUBLICATION & PRINT EXP	4,870.97	433.66	4,073.04	83.62		797.93
521900 AWARDS EXPENSE			8.01	0.00		8.01-
522100 DUES & SUBSCRIPTION EXP	2,912.34		3,365.44	115.56		453.10-
522200 CONFERENCE REGISTRATION	3,045.00		1,085.00	35.63		1,960.00
524600 RENT EXPENSE-BUILDINGS	27,317.00	2,161.61	26,539.09	97.15		777.91
527100 REP & MAINT-OFFICE EQUIP			60.00	0.00		60.00-
527400 REP & MAINT-DATA PROC	500.00		222.00	44.40		278.00
531100 OFFICE SUPPLIES EXPENSE	3,069.47	752.73	3,160.58	102.97		91.11-
534600 ED & RECREATIONAL SUP EX	300.00			0.00		300.00
534900 MISCELLANEOUS SUP EXP	665.00		84.23	12.67		580.77
538100 VEHICLE & EQUIP SUP EXP			37.58	0.00		37.58-
541100 ACCTG & AUDITING SERVICES	1,150.00		1,615.26	140.46		465.26-

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542200 SOS TEMP SERV - OUTSIDE		2,482.62	26,645.95	0.00		26,645.95-
543100 IT CONSULTING-APPLICATIONS		9,255.00	9,544.18	0.00		9,544.18-
543200 IT CONSULTING-HW/SW SUPP			535.02	0.00		535.02-
554900 OTHER CONTRACTUAL SERVICES	80,431.00	12,644.50	63,864.54	79.40		16,566.46
555200 SOFTWARE - NEW PURCHASES	11,000.00		231.95	2.11		10,768.05
556100 INSURANCE EXPENSE	600.00			0.00		600.00
559100 OTHER OPERATING EXP			294.55	0.00		294.55-
Major Account 520000 Total	181,082.14	28,662.91	163,019.00	90.02	.00	18,063.14
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00		4,115.80	68.60		1,884.20
572100 COMMERCIAL TRANSPORTATIO	4,000.00		1,091.30	27.28		2,908.70
574500 PERSONAL VEHICLE MILEAGE	1,500.00		351.98	23.47		1,148.02
575100 MISC TRAVEL EXPENSE			107.65	0.00		107.65-
Major Account 570000 Total	11,500.00	.00	5,666.73	49.28	.00	5,833.27
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300 COMPUTER HARDWARE EQUIPMENT	11,111.24		5,365.44	48.29		5,745.80
Major Account 580000 Total	12,611.24	.00	5,365.44	42.54	.00	7,245.80
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	78,000,000.00	5,538,918.79	64,954,758.86	83.28		13,045,241.14
Major Account 590000 Total	78,000,000.00	5,538,918.79	64,954,758.86	83.28	.00	13,045,241.14
BUDGETED EXPENDITURES TOTAL	78,604,569.88	5,597,254.98	65,474,294.81	83.30	.00	13,130,275.07
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	78,604,569.88	5,597,254.98	65,474,294.81	83.30		13,130,275.07
BUDGETED EXPENDITURES TOTAL	78,604,569.88	5,597,254.98	65,474,294.81	83.30	.00	13,130,275.07

BUDGETED FUND TYPES - REVENUES

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470000 REVENUE - SALES AND CHARGES						
476160 USF APPLICATION FEES			50.00-	0.00		50.00
Major Account 470000 Total	.00	.00	50.00-	0.00	.00	50.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		189,807.39-	2,830,705.84-	0.00		2,830,705.84
484900 OTHER PRIVATE SOURCES		5,202,627.90-	59,389,721.20-	0.00		59,389,721.20
Major Account 480000 Total	.00	5,392,435.29-	62,220,427.04-	0.00	.00	62,220,427.04
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>5,392,435.29-</u>	<u>62,220,477.04-</u>	<u>0.00</u>	<u>.00</u>	<u>62,220,477.04</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,392,435.29-	62,220,477.04-	0.00		62,220,477.04
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>5,392,435.29-</u>	<u>62,220,477.04-</u>	<u>0.00</u>	<u>.00</u>	<u>62,220,477.04</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485101 USF FINES - PERMANENT		3,300.00-	10,807.75-	0.00		10,807.75
Major Account 480000 Total	.00	3,300.00-	10,807.75-	0.00	.00	10,807.75
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>3,300.00-</u>	<u>10,807.75-</u>	<u>0.00</u>	<u>.00</u>	<u>10,807.75</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,300.00-	10,807.75-	0.00		10,807.75
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>3,300.00-</u>	<u>10,807.75-</u>	<u>0.00</u>	<u>.00</u>	<u>10,807.75</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	153,995.00	6,875.91	58,991.96	38.31		95,003.04
512100 VACATION LEAVE EXPENSE			1,868.47	0.00		1,868.47-
512200 SICK LEAVE EXPENSE		55.38	190.61	0.00		190.61-
512300 HOLIDAY LEAVE EXPENSE		335.38	3,068.06	0.00		3,068.06-
Personal Services Subtotal	153,995.00	7,266.67	64,119.10	41.64	.00	89,875.90
515100 RETIREMENT PLANS EXPENSE		525.06	3,621.95	0.00		3,621.95-
515200 OASDI EXPENSE	11,781.00	537.84	4,760.46	40.41		7,020.54
515400 LIFE & ACCIDENT INS EXP	69.00	2.80	23.81	34.51		45.19
515500 HEALTH INSURANCE EXPENSE	24,143.00	424.98	3,518.51	14.57		20,624.49
516500 WORKERS COMP PREMIUMS	539.00			0.00		539.00
Major Account 510000 Total	190,527.00	8,757.35	76,043.83	39.91	.00	114,483.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,400.00	49.82	269.70	4.99		5,130.30
521200 COM EXPENSE - VOICE/DATA	5,400.00	26.64	195.55	3.62		5,204.45
521500 PUBLICATION & PRINT EXP	1,500.00	31.75	714.67	47.64		785.33
522100 DUES & SUBSCRIPTION EXP			40.00	0.00		40.00-
522200 CONFERENCE REGISTRATION	1,000.00	497.50	1,217.50	121.75		217.50-
524600 RENT EXPENSE-BUILDINGS	4,325.00	451.81	2,710.89	62.68		1,614.11
531100 OFFICE SUPPLIES EXPENSE	7,800.00	86.49	1,154.64	14.80		6,645.36
532100 NON-CAPITALIZED EQUIP PU			199.99	0.00		199.99-
534900 MISCELLANEOUS SUP EXP			5.40	0.00		5.40-
541100 ACCTG & AUDITING SERVICES	1,000.00			0.00		1,000.00
541500 LEGAL SERVICES EXPENSE		113,861.26	196,537.25	0.00		196,537.25-
541700 LEGAL RELATED EXPENSE			66.50	0.00		66.50-
554900 OTHER CONTRACTUAL SERVICES	500,000.00		90,646.69	18.13		409,353.31
555200 SOFTWARE - NEW PURCHASES		73.75	663.73	0.00		663.73-
559100 OTHER OPERATING EXP			98.00	0.00		98.00-
Major Account 520000 Total	526,425.00	115,079.02	294,520.51	55.95	.00	231,904.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,500.00	539.29	3,076.15	68.36		1,423.85

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572100 COMMERCIAL TRANSPORTATIO	4,000.00	1,436.35	2,118.75	52.97		1,881.25
574500 PERSONAL VEHICLE MILEAGE			673.20	0.00		673.20-
574600 CONTRACTUAL SERV - TRAVEL EXP	5,000.00			0.00		5,000.00
575100 MISC TRAVEL EXPENSE		2.50	27.95	0.00		27.95-
Major Account 570000 Total	13,500.00	1,978.14	5,896.05	43.67	.00	7,603.95
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	4,000.00		6,446.32	161.16		2,446.32-
583300 COMPUTER HARDWARE EQUIPMENT	5,000.00		2,969.64	59.39		2,030.36
586900 OTHER FIXED ASSETS	5,000.00			0.00		5,000.00
Major Account 580000 Total	14,000.00	.00	9,415.96	67.26	.00	4,584.04
BUDGETED EXPENDITURES TOTAL	<u>744,452.00</u>	<u>125,814.51</u>	<u>385,876.35</u>	<u>51.83</u>	<u>.00</u>	<u>358,575.65</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		2,962.72	83,455.45	0.00		83,455.45-
2 CASH FUNDS	744,452.00	122,851.79	302,420.90	40.62		442,031.10
BUDGETED EXPENDITURES TOTAL	<u>744,452.00</u>	<u>125,814.51</u>	<u>385,876.35</u>	<u>51.83</u>	<u>.00</u>	<u>358,575.65</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471150 RATE CASE/INVESTIGATION PYMNTS		1,258.00-	207,771.29-	0.00		207,771.29
472203 GAS-PUB ADV PHOTOCOPIES			60.10-	0.00		60.10
472204 GAS-PUB ADV FAXING CHARGE			93.00-	0.00		93.00
476170 GAS-PUB ADV FORMAL COMPLAINT		250.00-	275.00-	0.00		275.00
476171 GAS-PUB ADV HEARING FEE			225.00-	0.00		225.00
476176 GAS REG. PET FOR DECL RULING			200.00-	0.00		200.00
476178 GAS REG. ANNUAL REPORT FILING			75.00-	0.00		75.00
476180 GAS REG. APPLICATION			950.00-	0.00		950.00
Major Account 470000 Total	.00	1,508.00-	209,649.39-	0.00	.00	209,649.39

480000 REVENUE - MISCELLANEOUS

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Period: 12 Fiscal Year 2003
As of 06/30/04

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		293.97-	3,504.25-	0.00		3,504.25
484901 INDUSTRY ASSESSMENT			151,405.00-	0.00		151,405.00
Major Account 480000 Total	.00	293.97-	154,909.25-	0.00	.00	154,909.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			30,000.00-	0.00		30,000.00
493200 OPERATING TRANSFERS OUT		370,000.00	470,000.00	0.00		470,000.00-
Major Account 490000 Total	.00	370,000.00	440,000.00	0.00	.00	440,000.00-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>368,198.03</u>	<u>75,441.36</u>	<u>0.00</u>	<u>.00</u>	<u>75,441.36-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		368,198.03	75,441.36	0.00		75,441.36-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>368,198.03</u>	<u>75,441.36</u>	<u>0.00</u>	<u>.00</u>	<u>75,441.36-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2003
As of 06/30/04

Agency 015 BOARD OF PARDONS
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	312,966.00	19,156.91	261,493.91	83.55		51,472.09
512100 VACATION LEAVE EXPENSE		519.08	22,079.73	0.00		22,079.73-
512200 SICK LEAVE EXPENSE		4,844.79	9,123.12	0.00		9,123.12-
512300 HOLIDAY LEAVE EXPENSE		1,186.48	15,406.79	0.00		15,406.79-
Personal Services Subtotal	312,966.00	25,707.26	308,103.55	98.45	.00	4,862.45
515100 RETIREMENT PLANS EXPENSE	33,401.00	1,514.98	17,994.81	53.88		15,406.19
515200 OASDI EXPENSE	23,942.00	1,933.11	23,126.31	96.59		815.69
515400 LIFE & ACCIDENT INS EXP	115.00		55.10	47.91		59.90
515500 HEALTH INSURANCE EXPENSE	27,423.00	1,377.58	16,847.78	61.44		10,575.22
516400 UNEMPLOYM COMP INS EXP		2,571.00-		0.00		
516500 WORKERS COMP PREMIUMS	587.00		586.63	99.94		.37
Major Account 510000 Total	398,434.00	27,961.93	366,714.18	92.04	.00	31,719.82
BUDGETED EXPENDITURES TOTAL	398,434.00	27,961.93	366,714.18	92.04	.00	31,719.82
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	398,434.00	27,961.93	366,714.18	92.04		31,719.82
BUDGETED EXPENDITURES TOTAL	398,434.00	27,961.93	366,714.18	92.04	.00	31,719.82

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Department of Administrative Services
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As of 06/30/04

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	174,148.00	11,199.77	147,003.49	84.41		27,144.51
511300 OVERTIME PAYMENTS			30.63	0.00		30.63-
511700 EMPLOYEE BONUSES	500.00		100.00	20.00		400.00
511800 COMPENSATORY TIME PAID		39.58	750.05	0.00		750.05-
512100 VACATION LEAVE EXPENSE		286.70	10,014.31	0.00		10,014.31-
512200 SICK LEAVE EXPENSE		477.96	5,891.00	0.00		5,891.00-
512300 HOLIDAY LEAVE EXPENSE		1,333.76	9,336.40	0.00		9,336.40-
512500 FUNERAL LEAVE EXPENSE			169.66	0.00		169.66-
512600 CIVIL LEAVE EXPENSE			117.63	0.00		117.63-
Personal Services Subtotal	174,648.00	13,337.77	173,413.17	99.29	.00	1,234.83
515100 RETIREMENT PLANS EXPENSE	11,717.00	982.38	12,162.30	103.80		445.30-
515200 OASDI EXPENSE	13,322.00	971.64	12,633.65	94.83		688.35
515400 LIFE & ACCIDENT INS EXP	152.00	8.40	117.85	77.53		34.15
515500 HEALTH INSURANCE EXPENSE	36,935.00	2,182.26	29,254.93	79.21		7,680.07
516300 EMPLOYEE ASSISTANCE PRO	152.00		152.35	100.23		.35-
516400 UNEMPLOYM COMP INS EXP		2,571.00	3,801.00	0.00		3,801.00-
516500 WORKERS COMP PREMIUMS	1,043.00		1,042.76	99.98		.24
Major Account 510000 Total	237,969.00	20,053.45	232,578.01	97.73	.00	5,390.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,800.00	205.77	1,866.00	66.64		934.00
521200 COM EXPENSE - VOICE/DATA	8,697.00	1,046.05	6,142.39	70.63		2,554.61
521400 DATA PROCESSING EXPENSE	750.00		96.01	12.80		653.99
521500 PUBLICATION & PRINT EXP	6,500.00	1,010.25	7,006.23	107.79		506.23-
521901 AWARDS - STAFF	30.00		27.43	91.43		2.57
522100 DUES & SUBSCRIPTION EXP	1,000.00		482.00	48.20		518.00
522202 CONF REG - NON-CEU'S	2,500.00		310.00	12.40		2,190.00
523102 ELECTRICITY	1,450.00	962.44	3,280.80	226.26		1,830.80-
523600 INTEREST EXPENSE		2.31	2.31	0.00		2.31-
525500 RENT EXP-OTHER PERS PROP		38.00	38.00	0.00		38.00-
527100 REP & MAINT-OFFICE EQUIP	300.00		230.71	76.90		69.29
527200 REP & MAINT-MOTOR VEHICL	300.00			0.00		300.00
527400 REP & MAINT-DATA PROC	250.00		24.00	9.60		226.00

STATE OF NEBRASKA
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Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	5,577.00	2,239.68	5,022.76	90.06		554.24
532100 NON-CAPITALIZED EQUIP PU		209.70	209.70	0.00		209.70-
534600 ED & RECREATIONAL SUP EX	300.00			0.00		300.00
534900 MISCELLANEOUS SUP EXP			15.37	0.00		15.37-
539200 DEBT SERVICE EXPENSE			1,142.00	0.00		1,142.00-
541100 ACCTG & AUDITING SERVICES	1,900.00		2,548.00	134.11		648.00-
555200 SOFTWARE - NEW PURCHASES	50.00	1,769.94	1,769.94	3539.88		1,719.94-
556100 INSURANCE EXPENSE			21.06	0.00		21.06-
556300 SURETY & NOTARY BONDS	60.00			0.00		60.00
559100 OTHER OPERATING EXP	377.00		31.00	8.22		346.00
559106 ADVERTISING	4,700.00	746.55	5,362.55	114.10		662.55-
Major Account 520000 Total	37,541.00	8,230.69	35,628.26	94.90	.00	1,912.74
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,670.00	583.57	1,375.84	29.46		3,294.16
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATIO	2,300.00		183.50	7.98		2,116.50
573100 STATE-OWNED TRANSPORTAION	5,700.00	643.90	4,638.86	81.38		1,061.14
574500 PERSONAL VEHICLE MILEAGE	150.00	343.00	343.00	228.67		193.00-
575100 MISC TRAVEL EXPENSE	150.00	23.73	69.73	46.49		80.27
Major Account 570000 Total	13,020.00	1,594.20	6,610.93	50.78	.00	6,409.07
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT		6,288.74	6,288.74	0.00		6,288.74-
583600 COMMUN. & ELECTRONIC EQ			3,305.40	0.00		3,305.40-
Major Account 580000 Total	.00	6,288.74	9,594.14	0.00	.00	9,594.14-
BUDGETED EXPENDITURES TOTAL	288,530.00	36,167.08	284,411.34	98.57	.00	4,118.66
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	288,530.00	36,167.08	284,411.34	98.57		4,118.66
BUDGETED EXPENDITURES TOTAL	288,530.00	36,167.08	284,411.34	98.57	.00	4,118.66
BUDGETED FUND TYPES - REVENUES						

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2003
 As of 06/30/04

Agency 015 BOARD OF PARDONS
 Program 358 BOARD OF PAROLE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			30.00-	0.00		30.00
Major Account 470000 Total	.00	.00	30.00-	0.00	.00	30.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>30.00-</u>	<u>0.00</u>	<u>.00</u>	<u>30.00</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			30.00-	0.00		30.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>30.00-</u>	<u>0.00</u>	<u>.00</u>	<u>30.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2003
As of 06/30/04

Agency 015 BOARD OF PARDONS
Program 418 VIDEO CONFERENCING

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534900 MISCELLANEOUS SUP EXP	164,109.00			0.00		164,109.00
Major Account 520000 Total	164,109.00	.00	.00	0.00	.00	164,109.00
BUDGETED EXPENDITURES TOTAL	<u>164,109.00</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>164,109.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>164,109.00</u>			<u>0.00</u>		<u>164,109.00</u>
BUDGETED EXPENDITURES TOTAL	<u>164,109.00</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>164,109.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2003
As of 06/30/04

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
452458 E&IG MV CITY SALES TAX RF		406.47	406.47	0.00		406.47-
Major Account 450000 Total	.00	406.47	406.47	0.00	.00	406.47-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>406.47</u>	<u>406.47</u>	<u>0.00</u>	<u>.00</u>	<u>406.47-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		406.47	406.47	0.00		406.47-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>406.47</u>	<u>406.47</u>	<u>0.00</u>	<u>.00</u>	<u>406.47-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		7,146,356.13	12,850,239.46	0.00		12,850,239.46-
Major Account 590000 Total	.00	7,146,356.13	12,850,239.46	0.00	.00	12,850,239.46-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>7,146,356.13</u>	<u>12,850,239.46</u>	<u>0.00</u>	<u>.00</u>	<u>12,850,239.46-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		7,146,356.13	12,850,239.46	0.00		12,850,239.46-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>7,146,356.13</u>	<u>12,850,239.46</u>	<u>0.00</u>	<u>.00</u>	<u>12,850,239.46-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
452200 MOTOR VEH SALES & USE TA		663,303.28-	24,404,430.45-	0.00		24,404,430.45
452251 MV SALES TAX REF-CITIES		2,177,508.01	24,743,958.81	0.00		24,743,958.81-
452252 CITY MV SALES REF-T/P		1,036.20	22,557.24	0.00		22,557.24-
452253 ST MV SALES TAX REF-T/P		4,431.33	120,287.22	0.00		120,287.22-

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Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
452300 LODGING TAX		830,571.42-	7,090,105.98-	0.00		7,090,105.98
452351 LODGING TAX REF TO COUNTY		590,512.11	6,983,071.57	0.00		6,983,071.57-
452352 COUNTY LODGING REF-T/P			67.33	0.00		67.33-
452353 ST LODGING TAX REF TO T/P			33.64	0.00		33.64-
452454 E&IG MV ST SALES TAX REF		3,950.30	5,530.30	0.00		5,530.30-
453200 MOTOR VEHICLE FUELS TAX		23,920,314.53-	285,554,339.46-	0.00		285,554,339.46
453254 GAS TAX REFUNDS		112,810.00	1,788,524.68	0.00		1,788,524.68-
453300 SPECIAL FUEL TAX		207.73-	207.73-	0.00		207.73
453302 ALTERNATIVE FUEL TEMP PER		35,757.00-	414,252.92-	0.00		414,252.92
453353 SPECIAL FUELS REFUNDS			233,757.00	0.00		233,757.00-
Major Account 450000 Total	.00	22,559,906.01-	283,565,548.75-	0.00	.00	283,565,548.75
470000 REVENUE - SALES AND CHARGES						
471103 3 ADM FEE CITY SALES TAX		574,658.38-	6,835,884.34-	0.00		6,835,884.34
471104 3 CITY S TAX ON MV ADM FE		67,493.58-	766,137.93-	0.00		766,137.93
Major Account 470000 Total	.00	642,151.96-	7,602,022.27-	0.00	.00	7,602,022.27
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18,031.29-	72,502.45-	0.00		72,502.45
485100 FINES FORFEITS & PENALTI		959.03-	27,476.94	0.00		27,476.94-
Major Account 480000 Total	.00	18,990.32-	45,025.51-	0.00	.00	45,025.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			8,009,284.37-	0.00		8,009,284.37
493200 OPERATING TRANSFERS OUT		2,833,569.63	2,833,569.63	0.00		2,833,569.63-
Major Account 490000 Total	.00	2,833,569.63	5,175,714.74-	0.00	.00	5,175,714.74
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>20,387,478.66-</u>	<u>296,388,311.27-</u>	<u>0.00</u>	<u>.00</u>	<u>296,388,311.27</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		21,671,041.91-	296,769,280.95-	0.00		296,769,280.95
7 DISTRIBUTIVE FUNDS		1,283,563.25	380,969.68	0.00		380,969.68-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>20,387,478.66-</u>	<u>296,388,311.27-</u>	<u>0.00</u>	<u>.00</u>	<u>296,388,311.27</u>

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Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
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Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,740.53	5,875.47	80,398.94	2149.40		76,658.41-
512100 VACATION LEAVE EXPENSE		43.52	3,525.28	0.00		3,525.28-
512200 SICK LEAVE EXPENSE	34.47	348.18	1,088.06	3156.54		1,053.59-
512300 HOLIDAY LEAVE EXPENSE		696.35	4,874.49	0.00		4,874.49-
512500 FUNERAL LEAVE EXPENSE			587.55	0.00		587.55-
Personal Services Subtotal	3,775.00	6,963.52	90,474.32	2396.67	.00	86,699.32-
515100 RETIREMENT PLANS EXPENSE	282.66	521.42	6,722.94	2378.45		6,440.28-
515200 OASDI EXPENSE	283.82	528.32	6,869.84	2420.49		6,586.02-
515400 LIFE & ACCIDENT INS EXP	1.04	1.40	21.77	2093.27		20.73-
515500 HEALTH INSURANCE EXPENSE	128.05		932.12	727.93		804.07-
Major Account 510000 Total	4,470.57	8,014.66	105,020.99	2349.16	.00	100,550.42-
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATIO			8.39-	0.00		8.39
Major Account 570000 Total	.00	.00	8.39-	0.00	.00	8.39
BUDGETED EXPENDITURES TOTAL	4,470.57	8,014.66	105,012.60	2348.98	.00	100,542.03-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,470.57	8,014.66	105,012.60	2348.98		100,542.03-
BUDGETED EXPENDITURES TOTAL	4,470.57	8,014.66	105,012.60	2348.98	.00	100,542.03-

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451300 IND INC TAX-FINAL RETURN			669.07-	0.00		669.07
452100 RETAILERS SALES & USE TA			20,871.60-	0.00		20,871.60
Major Account 450000 Total	.00	.00	21,540.67-	0.00	.00	21,540.67

STATE OF NEBRASKA
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Agency 016 DEPT OF REVENUE
 Program 013 SALARY-TAX COMM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>21,540.67-</u>	<u>0.00</u>	<u>.00</u>	<u>21,540.67</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND	<u></u>	<u></u>	<u>21,540.67-</u>	<u>0.00</u>	<u></u>	<u>21,540.67</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>21,540.67-</u>	<u>0.00</u>	<u>.00</u>	<u>21,540.67</u>

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	384,664.71	681,616.85	9,120,303.98	2370.97		8,735,639.27-
511200 TEMPORARY SALARIES-WAGE	22,763.70	31,555.32	288,843.95	1268.88		266,080.25-
511300 OVERTIME PAYMENTS	1,039.63	468.78	7,466.03	718.14		6,426.40-
511500 SHIFT DIFFERENTIAL PYMT		81.90	249.00	0.00		249.00-
511700 EMPLOYEE BONUSES			4,250.00	0.00		4,250.00-
511800 COMPENSATORY TIME PAID	268.76	2,774.68	8,105.18	3015.77		7,836.42-
512100 VACATION LEAVE EXPENSE	52,131.15	73,708.77	940,749.27	1804.58		888,618.12-
512200 SICK LEAVE EXPENSE	23,906.45	33,243.94	545,469.00	2281.68		521,562.55-
512300 HOLIDAY LEAVE EXPENSE		90,110.85	617,994.97	0.00		617,994.97-
512400 MILITARY LEAVE EXPENSE	65.88		3,694.76	5608.32		3,628.88-
512500 FUNERAL LEAVE EXPENSE	1,072.77	47.59	28,308.09	2638.78		27,235.32-
512600 CIVIL LEAVE EXPENSE		309.16	3,074.17	0.00		3,074.17-
512700 INJURY LEAVE EXPENSE	6.93	160.15	438.73	6330.88		431.80-
512800 ADMINISTRATIVE LEAVE EXP		247.72	247.72	0.00		247.72-
Personal Services Subtotal	485,919.98	914,325.71	11,569,194.85	2380.88	.00	11,083,274.87-
515100 RETIREMENT PLANS EXPENSE	32,749.71	61,091.73	782,252.90	2388.58		749,503.19-
515200 OASDI EXPENSE	34,808.57	65,521.23	834,910.17	2398.58		800,101.60-
515400 LIFE & ACCIDENT INS EXP	300.11	420.54	5,780.06	1925.98		5,479.95-
515500 HEALTH INSURANCE EXPENSE	67,582.99	123,573.68	1,482,522.54	2193.63		1,414,939.55-
516200 TUITION ASSISTANCE	190.50	954.00	3,201.00	1680.31		3,010.50-
516300 EMPLOYEE ASSISTANCE PRO			4,348.90	0.00		4,348.90-
516400 UNEMPLOYM COMP INS EXP	708.52		20,164.35	2845.98		19,455.83-
516500 WORKERS COMP PREMIUMS			49,852.77	0.00		49,852.77-
519100 OTHER PERSONAL SERV EXP			652.48	0.00		652.48-
Major Account 510000 Total	622,260.38	1,165,886.89	14,752,880.02	2370.85	.00	14,130,619.64-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	80,598.63	57,601.39	1,065,538.91	1322.03		984,940.28-
521200 COM EXPENSE - VOICE/DATA	21,854.33	23,268.57	267,220.99	1222.74		245,366.66-
521300 FREIGHT EXPENSE	159.92	200.76	2,908.68	1818.83		2,748.76-
521400 DATA PROCESSING EXPENSE	80,689.12	79,235.43	949,787.67	1177.10		869,098.55-
521500 PUBLICATION & PRINT EXP	46,956.23	35,480.53	496,606.16	1057.59		449,649.93-
521800 CASH SHORT ADJUSTMENT			.06	0.00		.06-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521900 AWARDS EXPENSE	122.40	339.73	2,623.72	2143.56		2,501.32-
522100 DUES & SUBSCRIPTION EXP	200.00	2,245.60	55,069.00	27534.50		54,869.00-
522200 CONFERENCE REGISTRATION	14.25	3,255.00	39,687.37	278507.86		39,673.12-
523100 UTILITIES EXPENSE	55.28	186.33	2,468.20	4464.91		2,412.92-
524600 RENT EXPENSE-BUILDINGS	140.00	52,189.20	624,583.75	446131.25		624,443.75-
524700 RENT EXP-OTHER REAL PROP	215.00	60.00	1,140.00	530.23		925.00-
524900 RENT EXP-DEPR SURCHARGE			164,564.04	0.00		164,564.04-
525200 RENT EXP-DATA PROC EQUIP		123.00	574.00	0.00		574.00-
525500 RENT EXP-OTHER PERS PROP			280.00	0.00		280.00-
526100 REP & MAINT-REAL PROPERT	3,148.88	1,958.00	22,772.10	723.18		19,623.22-
527100 REP & MAINT-OFFICE EQUIP	1,133.00	1,237.38	57,231.53	5051.33		56,098.53-
527200 REP & MAINT-MOTOR VEHICL	26.50		299.59	1130.53		273.09-
527400 REP & MAINT-DATA PROC			5,220.20	0.00		5,220.20-
531100 OFFICE SUPPLIES EXPENSE	2,963.99	2,137.91	35,317.22	1191.54		32,353.23-
531101 OUTSIDE VENDOR SUPPLIES	4,882.49	4,808.96	63,454.98	1299.64		58,572.49-
532100 NON-CAPITALIZED EQUIP PU	14,755.84	26,731.60	212,545.12	1440.41		197,789.28-
533900 FOOD EXPENSE			1,778.90	0.00		1,778.90-
534600 ED & RECREATIONAL SUP EX	698.50	1,704.00	11,728.63	1679.12		11,030.13-
538102 FUEL			198.06	0.00		198.06-
539300 THIRD PARTY REIMB			52.75	0.00		52.75-
541100 ACCTG & AUDITING SERVICES			263,885.04	0.00		263,885.04-
541700 LEGAL RELATED EXPENSE		2,759.34	26,977.97	0.00		26,977.97-
542100 SOS TEMP SERV - PERSONNEL	1,003.20	2,913.42	18,943.56	1888.31		17,940.36-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			585.00	0.00		585.00-
548600 PEST CONTROL		500.00	2,000.00	0.00		2,000.00-
548700 REFUSE/RECYCLING	354.00	406.84	5,293.44	1495.32		4,939.44-
549100 LAUNDRY SERVICES	30.74	30.74	368.88	1200.00		338.14-
549200 JANITORIAL SERVICES	117.73	111.00	1,338.73	1137.12		1,221.00-
554900 OTHER CONTRACTUAL SERVICES	14,446.27	13,699.32	283,084.51	1959.57		268,638.24-
555200 SOFTWARE - NEW PURCHASES	1,264.11	19,961.17	197,598.34	15631.42		196,334.23-
556100 INSURANCE EXPENSE			662.99	0.00		662.99-
556300 SURETY & NOTARY BONDS	30.00		83.50	278.33		53.50-
559100 OTHER OPERATING EXP	1,995.00		13,461.00	674.74		11,466.00-
Major Account 520000 Total	277,855.41	333,145.22	4,897,934.59	1762.76	.00	4,620,079.18-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	690.81	4,932.12	33,067.25	4786.74		32,376.44-
571600 MEALS-NOT TRAVEL STATUS	725.23		725.23	100.00		

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571900 MEALS-ONE DAY TRAVEL			118.34	0.00		118.34-
572100 COMMERCIAL TRANSPORTATIO		604.10	14,013.31	0.00		14,013.31-
573100 STATE-OWNED TRANSPORTAION	2,194.80	2,239.31	25,786.94	1174.91		23,592.14-
574500 PERSONAL VEHICLE MILEAGE	1,509.30	3,198.12	31,661.71	2097.77		30,152.41-
575100 MISC TRAVEL EXPENSE	10.50	109.00	762.31	7260.10		751.81-
Major Account 570000 Total	5,130.64	11,082.65	106,135.09	2068.65	.00	101,004.45-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			12,177.89	0.00		12,177.89-
583300 COMPUTER HARDWARE EQUIPMENT	15,325.54		79,301.94	517.45		63,976.40-
Major Account 580000 Total	15,325.54	.00	91,479.83	596.91	.00	76,154.29-
BUDGETED EXPENDITURES TOTAL	920,571.97	1,510,114.76	19,848,429.53	2156.10	.00	18,927,857.56-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	914,020.76	1,498,531.39	19,733,108.15	2158.93		18,819,087.39-
2 CASH FUNDS	6,551.21	11,583.37	112,096.38	1711.08		105,545.17-
5 REVOLVING FUNDS			3,225.00	0.00		3,225.00-
BUDGETED EXPENDITURES TOTAL	920,571.97	1,510,114.76	19,848,429.53	2156.10	.00	18,927,857.56-

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100 INDIVIDUAL INC TAX-ESTIM		40,393,866.58-	185,850,048.56-	0.00		185,850,048.56
451151 IND INC TAX EST REFUNDS		120.00	1,345.00	0.00		1,345.00-
451200 WITHHOLDING TAX		80,917,471.52-	1,110,236,167.18-	0.00		1,110,236,167.18
451252 WITHHOLDING TAX REFUNDS		17,352.72	241,969.99	0.00		241,969.99-
451300 IND INC TAX-FINAL RETURN		3,029,048.27-	173,263,756.98-	0.00		173,263,756.98
451352 IND INC TAX FINAL REFUNDS		17,263,937.25	236,977,760.56	0.00		236,977,760.56-
451400 FIDUCIARY TAX		89,661.97-	9,203,245.75-	0.00		9,203,245.75
451451 FIDUCIARY TAX REFUNDS		27,438.72	284,130.27	0.00		284,130.27-
451500 CORP INC & FRANCHISE TAX		34,467,135.11-	198,729,560.56-	0.00		198,729,560.56
451552 CORPORATE TAX REFUNDS		2,198,143.21	31,300,129.18	0.00		31,300,129.18-
451600 PARTNERSHIP INCOME TAX		111,152.57-	1,809,566.18-	0.00		1,809,566.18
451651 PARTNERSHIP TAX REFUNDS		2,952.57	254,144.16	0.00		254,144.16-

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452100 RETAILERS SALES & USE TA		119,124,758.03-	1,406,821,857.70-	0.00		1,406,821,857.70
452101 3 CITY SALES TX ADM FEE		567,696.28	6,748,916.49	0.00		6,748,916.49-
452151 AG MACH CITY SALES TX REF		518.91	2,545.95	0.00		2,545.95-
452152 AG MACH ST SALES TAX REF		23,217.38	100,618.33	0.00		100,618.33-
452153 E & I G CITY SALES TX REF		1,470,790.55	12,042,243.39	0.00		12,042,243.39-
452154 E & I G STATE SALES TX RF		7,817,857.02	78,711,740.05	0.00		78,711,740.05-
452155 SALES TAX REF TO CITIES		18,436,566.02	218,319,524.13	0.00		218,319,524.13-
452156 CITY SALES TAX REF-T/P		100,857.72	994,736.04	0.00		994,736.04-
452157 STATE SALES TAX REF-T/P		389,387.91	4,912,109.73	0.00		4,912,109.73-
452254 MV TAX TO GENERAL FUND		1,326,786.43-	10,819,327.15-	0.00		10,819,327.15
452400 CONSUMERS USE TAX		1,612,933.97-	18,864,485.59-	0.00		18,864,485.59
452401 3 CITY CON USE TX ADM FEE		5,690.04	67,920.35	0.00		67,920.35-
452402 MOTORBOAT SALES RECEIPT		448,215.07-	2,327,453.39-	0.00		2,327,453.39
452403 3 CITY MB SALES ADM FEE		1,272.06	8,573.93	0.00		8,573.93-
452451 CONSUMERS REF TO CITIES		183,976.88	2,196,549.80	0.00		2,196,549.80-
452453 ST CONSUMERS REF TO T/P			76,631.58	0.00		76,631.58-
452456 MB SALES TAX REF - CITIES		40,620.62	276,692.69	0.00		276,692.69-
453203 NON-HIGHWAY USE GAS TAX		930,724.45-	7,286,589.81-	0.00		7,286,589.81
453500 SEVERANCE TAX		1,778.72-	18,537.91-	0.00		18,537.91
454200 TOBACCO PRODUCTS TAX		1,778,371.79-	18,022,654.87-	0.00		18,022,654.87
454201 TOBACCO PRODUCTS TAX		423,374.86-	4,860,234.40-	0.00		4,860,234.40
454252 CIGARETTE TAX REFUNDS			297,833.63	0.00		297,833.63-
454300 PARI-MUTUEL WAGERING TAX		62,185.47-	296,336.28-	0.00		296,336.28
454500 DOCUMENTARY STAMP TAX		49,796.28-	2,644,242.67-	0.00		2,644,242.67
454700 ENTERTAINMENT TAX		5,494.25-	496,103.25-	0.00		496,103.25
454753 MAD TAX REFUNDS		665.00	1,754.00	0.00		1,754.00-
454800 OTHER EXCISE TAX		281.00-	11,055.52-	0.00		11,055.52
455102 URANIUM SEVERANCE TAX			73,330.30-	0.00		73,330.30
456100 ESTATE TAX		3,432,140.69-	26,731,971.87-	0.00		26,731,971.87
456151 ESTATE TAX REFUNDS		15,533.62	308,498.21	0.00		308,498.21-
Major Account 450000 Total	.00	239,640,582.55-	2,584,240,158.46-	0.00	.00	2,584,240,158.46
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			226.50-	0.00		226.50
471102 3 ADM FEE LODGING TAX		18,263.25-	215,971.40-	0.00		215,971.40
472200 REPROD & PUBLICATIONS		125.00-	336.00-	0.00		336.00
472204 MISC SALES RECEIPTS			98.57-	0.00		98.57
474100 GENERAL BUSINESS FEES		6,693.13-	7,008.21-	0.00		7,008.21

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474109 CIGARETTE LICENSES		500.00-	33,464.92-	0.00		33,464.92
474111 NONRES CONTRACTOR REG/PER		2,350.00-	22,120.00-	0.00		22,120.00
474112 TOBACCO PRODUCTS LICENSE		125.00-	358.24-	0.00		358.24
474114 EMPL & INVEST GR APPL FEE		1,000.00-	42,000.00-	0.00		42,000.00
474115 EMPL EXPAN & INVEST INCENT FEE			2,500.00-	0.00		2,500.00
476100 OTHER LIC PERM & FEES		10.00-	1,060.00-	0.00		1,060.00
Major Account 470000 Total	.00	29,066.38-	325,143.84-	0.00	.00	325,143.84
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,963.03-	61,008.71-	0.00		61,008.71
484500 REIMB NON-GOVT SOURCES		2,918.26-	31,426.45-	0.00		31,426.45
484901 BADGE REPLACEMENTS		20.00-	125.00-	0.00		125.00
486300 CLEARING ACCOUNT		11,236.63	24,908.20-	0.00		24,908.20
486400 CASH OVER ADJUSTMENT			.01-	0.00		.01
486500 MISCELLANEOUS ADJUSTMENT			96,227.26-	0.00		96,227.26
Major Account 480000 Total	.00	4,335.34	213,695.63-	0.00	.00	213,695.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		473.37	5,260.09-	0.00		5,260.09
493100 OPERATING TRANSFERS IN			58,000.00-	0.00		58,000.00
493200 OPERATING TRANSFERS OUT		397,685.67	6,748,493.47	0.00		6,748,493.47-
Major Account 490000 Total	.00	398,159.04	6,685,233.38	0.00	.00	6,685,233.38-
BUDGETED REVENUE TOTAL	.00	239,267,154.55-	2,578,093,764.55-	0.00	.00	2,578,093,764.55
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		239,228,076.52-	2,579,706,096.26-	0.00		2,579,706,096.26
2 CASH FUNDS		42,766.27-	1,618,564.05	0.00		1,618,564.05-
5 REVOLVING FUNDS		3,688.24	6,232.34-	0.00		6,232.34
BUDGETED REVENUE TOTAL	.00	239,267,154.55-	2,578,093,764.55-	0.00	.00	2,578,093,764.55

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Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 100.27

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591101 HOMESTEAD EXEMPTIONS		7,765,329.91	46,566,167.34	0.00		46,566,167.34-
Major Account 590000 Total	.00	7,765,329.91	46,566,167.34	0.00	.00	46,566,167.34-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>7,765,329.91</u>	<u>46,566,167.34</u>	<u>0.00</u>	<u>.00</u>	<u>46,566,167.34-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		7,765,329.91	46,566,167.34	0.00		46,566,167.34-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>7,765,329.91</u>	<u>46,566,167.34</u>	<u>0.00</u>	<u>.00</u>	<u>46,566,167.34-</u>

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Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 100.27

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	44,100.38	78,116.76	1,035,533.89	2348.13		991,433.51-
511200 TEMPORARY SALARIES-WAGE			933.80	0.00		933.80-
511700 EMPLOYEE BONUSES			750.00	0.00		750.00-
511800 COMPENSATORY TIME PAID			1,478.14	0.00		1,478.14-
512100 VACATION LEAVE EXPENSE	6,008.44	6,645.87	89,685.40	1492.66		83,676.96-
512200 SICK LEAVE EXPENSE	1,095.38	2,306.10	45,516.99	4155.36		44,421.61-
512300 HOLIDAY LEAVE EXPENSE		8,641.04	60,714.56	0.00		60,714.56-
512500 FUNERAL LEAVE EXPENSE			1,563.66	0.00		1,563.66-
512600 CIVIL LEAVE EXPENSE	3.71		388.27	10465.50		384.56-
Personal Services Subtotal	51,207.91	95,709.77	1,236,564.71	2414.79	.00	1,185,356.80-
515100 RETIREMENT PLANS EXPENSE	3,681.62	7,024.70	88,899.28	2414.68		85,217.66-
515200 OASDI EXPENSE	3,619.02	6,830.38	88,217.16	2437.60		84,598.14-
515400 LIFE & ACCIDENT INS EXP	32.05	42.06	589.48	1839.25		557.43-
515500 HEALTH INSURANCE EXPENSE	7,322.49	13,391.92	159,122.24	2173.06		151,799.75-
516200 TUITION ASSISTANCE			155.26	0.00		155.26-
516300 EMPLOYEE ASSISTANCE PRO			415.50	0.00		415.50-
516500 WORKERS COMP PREMIUMS			5,237.09	0.00		5,237.09-
Major Account 510000 Total	65,863.09	122,998.83	1,579,200.72	2397.70	.00	1,513,337.63-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	188.94	183.14	3,645.44	1929.42		3,456.50-
521200 COM EXPENSE - VOICE/DATA	1,814.79	1,734.96	22,149.57	1220.50		20,334.78-
521300 FREIGHT EXPENSE		3.12	28.89	0.00		28.89-
521400 DATA PROCESSING EXPENSE	427.67	441.04	4,882.14	1141.57		4,454.47-
521500 PUBLICATION & PRINT EXP	195.85	113.40	3,118.97	1592.53		2,923.12-
521900 AWARDS EXPENSE			56.16	0.00		56.16-
522100 DUES & SUBSCRIPTION EXP			699.00	0.00		699.00-
522200 CONFERENCE REGISTRATION	1,750.00		7,845.00	448.29		6,095.00-
523100 UTILITIES EXPENSE	6.80	93.86	1,228.93	18072.50		1,222.13-
524600 RENT EXPENSE-BUILDINGS	70.00	3,606.96	42,443.52	60633.60		42,373.52-
524900 RENT EXP-DEPR SURCHARGE			10,220.72	0.00		10,220.72-
526100 REP & MAINT-REAL PROPERT			852.58	0.00		852.58-
527100 REP & MAINT-OFFICE EQUIP			64,701.50	0.00		64,701.50-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL	250.00		250.00	100.00		
527400 REP & MAINT-DATA PROC			720.54	0.00		720.54-
531100 OFFICE SUPPLIES EXPENSE	229.73	937.90	3,880.47	1689.14		3,650.74-
531101 OUTSIDE VENDOR SUPPLIES	23.50	751.98	1,439.42	6125.19		1,415.92-
532100 NON-CAPITALIZED EQUIP PU		1,896.15	10,449.06	0.00		10,449.06-
534600 ED & RECREATIONAL SUP EX		35.18	1,322.48	0.00		1,322.48-
538100 VEHICLE & EQUIP SUP EXP			3.75	0.00		3.75-
538102 FUEL			131.95	0.00		131.95-
541100 ACCTG & AUDITING SERVICES		300.00	10,481.60	0.00		10,481.60-
541700 LEGAL RELATED EXPENSE		3.75	33.75	0.00		33.75-
542100 SOS TEMP SERV - PERSONNEL	1,271.08	1,573.66	17,676.94	1390.70		16,405.86-
548700 REFUSE/RECYCLING	57.48	65.07	873.29	1519.29		815.81-
549200 JANITORIAL SERVICES	67.27	74.00	881.27	1310.05		814.00-
554900 OTHER CONTRACTUAL SERVICES	1,334.35	1,986.33	22,462.11	1683.37		21,127.76-
555200 SOFTWARE - NEW PURCHASES	13,795.42	147.49	41,906.68	303.77		28,111.26-
556100 INSURANCE EXPENSE			63.36	0.00		63.36-
556300 SURETY & NOTARY BONDS	30.00		30.00	100.00		
559100 OTHER OPERATING EXP			471.00	0.00		471.00-
Major Account 520000 Total	21,512.88	13,947.99	274,950.09	1278.07	.00	253,437.21-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	339.64	1,864.58	25,671.93	7558.57		25,332.29-
571600 MEALS-NOT TRAVEL STATUS		312.00	312.00	0.00		312.00-
572100 COMMERCIAL TRANSPORTATIO		1,317.60	6,423.36	0.00		6,423.36-
573100 STATE-OWNED TRANPORTAION	1,941.06	3,704.93	18,417.58	948.84		16,476.52-
574500 PERSONAL VEHICLE MILEAGE	108.00	664.88	6,087.96	5637.00		5,979.96-
575100 MISC TRAVEL EXPENSE			313.68	0.00		313.68-
Major Account 570000 Total	2,388.70	7,863.99	57,226.51	2395.72	.00	54,837.81-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			34,667.96	0.00		34,667.96-
Major Account 580000 Total	.00	.00	34,667.96	0.00	.00	34,667.96-
BUDGETED EXPENDITURES TOTAL	89,764.67	144,810.81	1,946,045.28	2167.94	.00	1,856,280.61-

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	89,764.67	144,810.81	1,946,025.28	2167.92		1,856,260.61-
4 FEDERAL FUNDS			20.00	0.00		20.00-
BUDGETED EXPENDITURES TOTAL	89,764.67	144,810.81	1,946,045.28	2167.94	.00	1,856,280.61-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			14,316.26-	0.00		14,316.26
Major Account 460000 Total	.00	.00	14,316.26-	0.00	.00	14,316.26
470000 REVENUE - SALES AND CHARGES						
474106 DAY CARE INSPECTION FEE		30.00-	530.00-	0.00		530.00
Major Account 470000 Total	.00	30.00-	530.00-	0.00	.00	530.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,986.79-	45,822.24-	0.00		45,822.24
Major Account 480000 Total	.00	1,986.79-	45,822.24-	0.00	.00	45,822.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		706.31-	706.31-	0.00		706.31
493100 OPERATING TRANSFERS IN		83,333.33-	1,000,000.00-	0.00		1,000,000.00
Major Account 490000 Total	.00	84,039.64-	1,000,706.31-	0.00	.00	1,000,706.31
BUDGETED REVENUE TOTAL	.00	86,056.43-	1,061,374.81-	0.00	.00	1,061,374.81
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		86,007.80-	1,060,677.43-	0.00		1,060,677.43
4 FEDERAL FUNDS		48.63-	697.38-	0.00		697.38
BUDGETED REVENUE TOTAL	.00	86,056.43-	1,061,374.81-	0.00	.00	1,061,374.81

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	34,097.63	60,211.06	896,699.59	2629.80		862,601.96-
511300 OVERTIME PAYMENTS	102.16	558.15	12,947.96	12674.20		12,845.80-
511400 ON CALL PAY	248.72	644.84	6,934.23	2787.97		6,685.51-
511800 COMPENSATORY TIME PAID	14.92	1,285.91	5,260.92	35260.86		5,246.00-
512100 VACATION LEAVE EXPENSE	4,233.16	5,043.93	91,066.88	2151.27		86,833.72-
512200 SICK LEAVE EXPENSE	1,742.60	1,403.38	52,941.73	3038.09		51,199.13-
512300 HOLIDAY LEAVE EXPENSE		5,713.57	50,610.97	0.00		50,610.97-
512500 FUNERAL LEAVE EXPENSE			1,645.01	0.00		1,645.01-
Personal Services Subtotal	40,439.19	74,860.84	1,118,107.29	2764.91	.00	1,077,668.10-
515100 RETIREMENT PLANS EXPENSE	2,926.50	5,198.55	77,096.25	2634.42		74,169.75-
515200 OASDI EXPENSE	2,885.09	5,387.03	79,056.20	2740.16		76,171.11-
515400 LIFE & ACCIDENT INS EXP	22.60	29.83	453.92	2008.50		431.32-
515500 HEALTH INSURANCE EXPENSE	5,025.46	8,637.01	119,110.94	2370.15		114,085.48-
516200 TUITION ASSISTANCE	247.50		1,762.50	712.12		1,515.00-
516300 EMPLOYEE ASSISTANCE PRO			346.25	0.00		346.25-
516400 UNEMPLOYM COMP INS EXP			215.80	0.00		215.80-
516500 WORKERS COMP PREMIUMS			4,534.86	0.00		4,534.86-
Major Account 510000 Total	51,546.34	94,113.26	1,400,684.01	2717.33	.00	1,349,137.67-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,982.05	1,747.75	3,401.81-	48.72-		10,383.86
521200 COM EXPENSE - VOICE/DATA	8,109.87	7,932.67	96,750.90	1193.00		88,641.03-
521300 FREIGHT EXPENSE	131.07	272.53	2,706.25	2064.74		2,575.18-
521400 DATA PROCESSING EXPENSE	287.29	327.36	3,567.53	1241.79		3,280.24-
521500 PUBLICATION & PRINT EXP	3,286.22	6,118.10	47,787.46	1454.18		44,501.24-
521900 AWARDS EXPENSE			24.84	0.00		24.84-
522100 DUES & SUBSCRIPTION EXP		200.00	14,494.00	0.00		14,494.00-
522200 CONFERENCE REGISTRATION		40.00	998.25	0.00		998.25-
522201 CLASS REISTRATION EXP			125.00	0.00		125.00-
523100 UTILITIES EXPENSE	.18	.19	2.59	1438.89		2.41-
524600 RENT EXPENSE-BUILDINGS	640.00	5,572.40	49,818.14	7784.08		49,178.14-
524900 RENT EXP-DEPR SURCHARGE			14,298.16	0.00		14,298.16-
525100 RENT EXP-OFFICE EQUIP	1,270.00	1,270.00	13,970.00	1100.00		12,700.00-

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525500 RENT EXP-OTHER PERS PROP		469.00	5,628.00	0.00		5,628.00-
526100 REP & MAINT-REAL PROPERT	22.00	31.04	1,953.00	8877.27		1,931.00-
527100 REP & MAINT-OFFICE EQUIP		4,371.00	16,955.00	0.00		16,955.00-
527200 REP & MAINT-MOTOR VEHICL			177.00-	0.00		177.00
527800 REP & MAINT-OTHER PROPER			340.50	0.00		340.50-
531100 OFFICE SUPPLIES EXPENSE	622.46	2,183.31	9,871.22	1585.84		9,248.76-
531101 OUTSIDE VENDOR SUPPLIES	23.95	9,642.60	45,098.06	188300.88		45,074.11-
532100 NON-CAPITALIZED EQUIP PU			11,874.72	0.00		11,874.72-
533900 FOOD EXPENSE		4,029.24	8,461.72	0.00		8,461.72-
534600 ED & RECREATIONAL SUP EX			116.00	0.00		116.00-
537100 LABORATORY SUP EXP		31.58-		0.00		
538100 VEHICLE & EQUIP SUP EXP	22.06	608.32	1,536.34	6964.37		1,514.28-
538102 FUEL			45.35	0.00		45.35-
541100 ACCTG & AUDITING SERVICES	3,750.00	7,800.00	130,600.65	3482.68		126,850.65-
541500 LEGAL SERVICES EXPENSE		830.00	3,382.55	0.00		3,382.55-
541700 LEGAL RELATED EXPENSE	302.25	3.75	2,108.80	697.70		1,806.55-
542100 SOS TEMP SERV - PERSONNEL	11,046.00	10,263.97	67,514.59	611.21		56,468.59-
542200 SOS TEMP SERV - OUTSIDE	1,388.40		4,385.42	315.86		2,997.02-
543500 MGT CONSULTANT SERVICES	22,200.00-	500.00	8,280.00	37.30-		30,480.00-
548700 REFUSE/RECYCLING	29.55	81.36	461.19	1560.71		431.64-
554900 OTHER CONTRACTUAL SERVICES	629,730.55	821,258.18	9,364,720.44	1487.10		8,734,989.89-
554901 BACKGROUND CHECK EXPENSE	10.00	582.00	5,754.00	57540.00		5,744.00-
555200 SOFTWARE - NEW PURCHASES			1,132.59	0.00		1,132.59-
556100 INSURANCE EXPENSE			631.13	0.00		631.13-
559100 OTHER OPERATING EXP	99.56		249.56	250.66		150.00-
559101 LOTTERY ADVERTISING CONT	249,866.58	141,276.95	2,572,712.97	1029.63		2,322,846.39-
559103 LOTTERY PROMOTION	46,613.56	75,548.18	896,589.14	1923.45		849,975.58-
559104 LOTTERY TICKET TESTING		4,300.00-		0.00		
559105 LOTTERY SECURITY	6,469.32	16,670.94	122,425.82	1892.41		115,956.50-
559111 LOTTERY WINNINGS		46,200.00	46,200.00	0.00		46,200.00-
559120 MISC. RETAILER EXPENSE	5,074.65	500.00	19,524.71	384.75		14,450.06-
Major Account 520000 Total	953,577.57	1,161,999.26	13,589,517.78	1425.11	.00	12,635,940.21-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,625.03	3,872.90	27,197.93	1673.69		25,572.90-
571900 MEALS-ONE DAY TRAVEL			25.00	0.00		25.00-
572100 COMMERCIAL TRANSPORTATIO	2,971.00	6,284.80	30,658.43	1031.92		27,687.43-
573100 STATE-OWNED TRANPORTAION	1,293.31	458.00	10,109.34	781.66		8,816.03-

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574500 PERSONAL VEHICLE MILEAGE	646.56	684.37	6,559.20	1014.48		5,912.64-
575100 MISC TRAVEL EXPENSE	57.00	31.75	1,518.07	2663.28		1,461.07-
Major Account 570000 Total	6,592.90	11,331.82	76,067.97	1153.79	.00	69,475.07-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	3,547.90		7,942.74	223.87		4,394.84-
Major Account 580000 Total	3,547.90	.00	7,942.74	223.87	.00	4,394.84-
BUDGETED EXPENDITURES TOTAL	1,015,264.71	1,267,444.34	15,074,212.50	1484.76	.00	14,058,947.79-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,015,264.71	1,267,444.34	15,074,212.50	1484.76		14,058,947.79-
BUDGETED EXPENDITURES TOTAL	1,015,264.71	1,267,444.34	15,074,212.50	1484.76	.00	14,058,947.79-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,909.19-	76,100.13-	0.00		76,100.13
484500 REIMB NON-GOVT SOURCES		476.61-	72,437.54-	0.00		72,437.54
Major Account 480000 Total	.00	6,385.80-	148,537.67-	0.00	.00	148,537.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		179.80-	353.25-	0.00		353.25
493100 OPERATING TRANSFERS IN		2,000,000.00-	16,000,000.00-	0.00		16,000,000.00
Major Account 490000 Total	.00	2,000,179.80-	16,000,353.25-	0.00	.00	16,000,353.25
BUDGETED REVENUE TOTAL	.00	2,006,565.60-	16,148,890.92-	0.00	.00	16,148,890.92
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,006,565.60-	16,148,890.92-	0.00		16,148,890.92
BUDGETED REVENUE TOTAL	.00	2,006,565.60-	16,148,890.92-	0.00	.00	16,148,890.92

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UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559110 LOTTERY PRIZE EXP TO MUSL		668,008.22	10,079,037.70	0.00		10,079,037.70-
559111 LOTTERY WINNINGS		335,914.48	6,718,445.26	0.00		6,718,445.26-
Major Account 520000 Total	.00	1,003,922.70	16,797,482.96	0.00	.00	16,797,482.96-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,003,922.70</u>	<u>16,797,482.96</u>	<u>0.00</u>	<u>.00</u>	<u>16,797,482.96-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,003,922.70	16,797,482.96	0.00		16,797,482.96-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,003,922.70</u>	<u>16,797,482.96</u>	<u>0.00</u>	<u>.00</u>	<u>16,797,482.96-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472101 LOTTERY RECEIPTS		4,188,247.79-	53,617,398.41-	0.00		53,617,398.41
Major Account 470000 Total	.00	4,188,247.79-	53,617,398.41-	0.00	.00	53,617,398.41
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		25,842.22-	324,192.80-	0.00		324,192.80
Major Account 480000 Total	.00	25,842.22-	324,192.80-	0.00	.00	324,192.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		2,000,000.00-	17,030,000.00-	0.00		17,030,000.00
493200 OPERATING TRANSFERS OUT		9,085,061.00	53,837,945.00	0.00		53,837,945.00-
Major Account 490000 Total	.00	7,085,061.00	36,807,945.00	0.00	.00	36,807,945.00-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,870,970.99</u>	<u>17,133,646.21-</u>	<u>0.00</u>	<u>.00</u>	<u>17,133,646.21</u>

SUMMARY BY FUND TYPE - REVENUE

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6 TRUST FUNDS		2,870,970.99	17,133,646.21-	0.00		17,133,646.21
UNBUDGETED REVENUE TOTAL	.00	2,870,970.99	17,133,646.21-	0.00	.00	17,133,646.21

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Program 165 CHARITABLE GAMING

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	43,475.53	72,810.40	955,376.93	2197.50		911,901.40-
511300 OVERTIME PAYMENTS			612.27	0.00		612.27-
511600 PER DIEM PAYMENTS		50.00	2,530.00	0.00		2,530.00-
511800 COMPENSATORY TIME PAID		102.84	2,702.42	0.00		2,702.42-
512100 VACATION LEAVE EXPENSE	7,283.98	5,414.81	102,920.06	1412.96		95,636.08-
512200 SICK LEAVE EXPENSE	2,591.06	3,882.23	52,031.99	2008.14		49,440.93-
512300 HOLIDAY LEAVE EXPENSE		9,296.54	63,531.32	0.00		63,531.32-
512500 FUNERAL LEAVE EXPENSE	32.81	1,166.60	3,834.50	11686.99		3,801.69-
512600 CIVIL LEAVE EXPENSE			82.85	0.00		82.85-
Personal Services Subtotal	53,383.38	92,723.42	1,183,622.34	2217.21	.00	1,130,238.96-
515100 RETIREMENT PLANS EXPENSE	3,853.23	6,763.32	83,660.32	2171.17		79,807.09-
515200 OASDI EXPENSE	3,847.07	6,638.92	85,349.12	2218.55		81,502.05-
515400 LIFE & ACCIDENT INS EXP	31.28	39.13	540.53	1728.04		509.25-
515500 HEALTH INSURANCE EXPENSE	7,547.90	13,137.88	154,116.42	2041.85		146,568.52-
516300 EMPLOYEE ASSISTANCE PRO			373.95	0.00		373.95-
516500 WORKERS COMP PREMIUMS			6,796.94	0.00		6,796.94-
Major Account 510000 Total	68,662.86	119,302.67	1,514,459.62	2205.65	.00	1,445,796.76-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,062.21	505.94	12,645.99	613.23		10,583.78-
521200 COM EXPENSE - VOICE/DATA	2,506.85	2,463.34	29,084.18	1160.19		26,577.33-
521300 FREIGHT EXPENSE		3.12	60.24	0.00		60.24-
521400 DATA PROCESSING EXPENSE	32.63	28.98	586.51	1797.46		553.88-
521500 PUBLICATION & PRINT EXP	1,035.82	438.63	14,252.13	1375.93		13,216.31-
521900 AWARDS EXPENSE			65.08	0.00		65.08-
522100 DUES & SUBSCRIPTION EXP			1,717.00	0.00		1,717.00-
522200 CONFERENCE REGISTRATION			6,032.25	0.00		6,032.25-
523100 UTILITIES EXPENSE	.60	.61	8.25	1375.00		7.65-
524600 RENT EXPENSE-BUILDINGS	120.00	3,953.24	46,301.44	38584.53		46,181.44-
524700 RENT EXP-OTHER REAL PROP			35.00	0.00		35.00-
524900 RENT EXP-DEPR SURCHARGE			10,486.16	0.00		10,486.16-
526100 REP & MAINT-REAL PROPERT	347.44		8,325.03	2396.11		7,977.59-
527100 REP & MAINT-OFFICE EQUIP		451.00	3,631.26	0.00		3,631.26-

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Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL			1,104.10	0.00		1,104.10-
527400 REP & MAINT-DATA PROC			1,441.08	0.00		1,441.08-
531100 OFFICE SUPPLIES EXPENSE	913.44	896.31	6,147.42	673.00		5,233.98-
531101 OUTSIDE VENDOR SUPPLIES	199.75	511.11	1,437.48	719.64		1,237.73-
532100 NON-CAPITALIZED EQUIP PU	236.00	10,759.73	16,817.13	7125.90		16,581.13-
534600 ED & RECREATIONAL SUP EX	20.00	63.00	353.00	1765.00		333.00-
538100 VEHICLE & EQUIP SUP EXP			27.80	0.00		27.80-
538102 FUEL			94.76	0.00		94.76-
541100 ACCTG & AUDITING SERVICES			15,810.56	0.00		15,810.56-
541700 LEGAL RELATED EXPENSE	129.50	962.24	7,709.70	5953.44		7,580.20-
542100 SOS TEMP SERV - PERSONNEL			1,242.10	0.00		1,242.10-
548700 REFUSE/RECYCLING	66.57	93.80	956.26	1436.47		889.69-
554900 OTHER CONTRACTUAL SERVICES	398.08	31.98	1,845.50	463.60		1,447.42-
555200 SOFTWARE - NEW PURCHASES			47,640.18	0.00		47,640.18-
556100 INSURANCE EXPENSE			57.02	0.00		57.02-
559100 OTHER OPERATING EXP			508.00	0.00		508.00-
Major Account 520000 Total	8,068.89	21,163.03	236,422.61	2930.05	.00	228,353.72-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	392.19	6,031.99	22,157.29	5649.63		21,765.10-
571600 MEALS-NOT TRAVEL STATUS		32.31	131.88	0.00		131.88-
571900 MEALS-ONE DAY TRAVEL			114.84	0.00		114.84-
572100 COMMERCIAL TRANSPORTATIO		1,644.98	10,997.35	0.00		10,997.35-
573100 STATE-OWNED TRANSPORTAION	3,454.05	3,247.99	36,062.49	1044.06		32,608.44-
574500 PERSONAL VEHICLE MILEAGE	347.04	1,797.89	14,340.41	4132.21		13,993.37-
574600 CONTRACTUAL SERV - TRAVEL EXP			222.78	0.00		222.78-
575100 MISC TRAVEL EXPENSE		235.95	684.20	0.00		684.20-
Major Account 570000 Total	4,193.28	12,991.11	84,711.24	2020.17	.00	80,517.96-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			10,602.18	0.00		10,602.18-
Major Account 580000 Total	.00	.00	10,602.18	0.00	.00	10,602.18-
BUDGETED EXPENDITURES TOTAL	80,925.03	153,456.81	1,846,195.65	2281.37	.00	1,765,270.62-

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	80,925.03	153,456.81	1,846,195.65	2281.37		1,765,270.62-
BUDGETED EXPENDITURES TOTAL	80,925.03	153,456.81	1,846,195.65	2281.37	.00	1,765,270.62-

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 RETAILERS SALES & USE TA			42.00-	0.00		42.00
454401 PROFESSIONAL WRESTLING			29,335.54-	0.00		29,335.54
454402 PROFESSIONAL BOXING			9,669.79-	0.00		9,669.79
454403 AMATEUR BOXING			1,973.11-	0.00		1,973.11
454701 BINGO LOTTERY & DIST TAX		127,916.79-	5,639,504.48-	0.00		5,639,504.48
454752 BINGO LOTT & DIST TAX REF		11.21	616.16	0.00		616.16-
Major Account 450000 Total	.00	127,905.58-	5,679,908.76-	0.00	.00	5,679,908.76

470000 REVENUE - SALES AND CHARGES

471105 WITNESS FEES			44.12-	0.00		44.12
472200 REPROD & PUBLICATIONS		23.00-	150.20-	0.00		150.20
474100 GENERAL BUSINESS FEES			53.86-	0.00		53.86
474103 HEALTH FACILITY INSPECTION FEE		50.00-	365.00-	0.00		365.00
474113 BINGO LOTTERY & DIST LIC		3,810.00-	412,365.00-	0.00		412,365.00
474161 BINGO LOTT & DIST LIC REF		60.00	9,075.00	0.00		9,075.00-
475100 REGISTRATION / LICENSE F			30.00-	0.00		30.00
475102 PRO WRESTLER LICENSE FEE			705.00-	0.00		705.00
476100 OTHER LIC PERM & FEES			116.00-	0.00		116.00
476102 TIMEKEEPER'S LICENSE FEE			120.00-	0.00		120.00
476103 MATCHMAKER'S LICENSE FEE		50.00-	275.00-	0.00		275.00
476104 MANAGER'S LICENSE FEE			20.00-	0.00		20.00
476105 SECOND'S LICENSE FEE			1,040.00-	0.00		1,040.00
476106 JUDGE'S LICENSE FEE		20.00-	280.00-	0.00		280.00
476107 SUSPENSE FILE			266.00-	0.00		266.00
476108 REFEREE'S LICENSE FEE			330.00-	0.00		330.00
476109 PROFESSIONAL WRESTLING		175.00-	1,015.00-	0.00		1,015.00
476110 PROFESSIONAL BOXING			360.00-	0.00		360.00
476111 PRO BOXER'S LICENSE FEE			825.00-	0.00		825.00
476112 PHYSICIAN'S LICENSE FEE			180.00-	0.00		180.00

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Program 165 CHARITABLE GAMING

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	.00	4,068.00-	409,465.18-	0.00	.00	409,465.18
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,178.39-	49,701.47-	0.00		49,701.47
484500 REIMB NON-GOVT SOURCES		3,523.87-	8,027.82-	0.00		8,027.82
485100 FINES FORFEITS & PENALTI			1,418.19	0.00		1,418.19-
Major Account 480000 Total	.00	7,702.26-	56,311.10-	0.00	.00	56,311.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		137.06-	137.06-	0.00		137.06
493200 OPERATING TRANSFERS OUT			864,360.00	0.00		864,360.00-
Major Account 490000 Total	.00	137.06-	864,222.94	0.00	.00	864,222.94-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>139,812.90-</u>	<u>5,281,462.10-</u>	<u>0.00</u>	<u>.00</u>	<u>5,281,462.10</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>369,502.61-</u>	<u>3,614,819.05-</u>	<u>0.00</u>		<u>3,614,819.05</u>
2 CASH FUNDS		<u>229,689.71</u>	<u>1,666,643.05-</u>	<u>0.00</u>		<u>1,666,643.05</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>139,812.90-</u>	<u>5,281,462.10-</u>	<u>0.00</u>	<u>.00</u>	<u>5,281,462.10</u>

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Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
455100 BUSINESS & FRANCHISE TAX		37,822.71-	318,828.93-	0.00		318,828.93
Major Account 450000 Total	.00	37,822.71-	318,828.93-	0.00	.00	318,828.93
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>37,822.71-</u>	<u>318,828.93-</u>	<u>0.00</u>	<u>.00</u>	<u>318,828.93</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		37,822.71-	318,828.93-	0.00		318,828.93
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>37,822.71-</u>	<u>318,828.93-</u>	<u>0.00</u>	<u>.00</u>	<u>318,828.93</u>

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Agency 016 DEPT OF REVENUE
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453201 PETRO REL REM ACTION FEES		976,033.46-	11,294,767.91-	0.00		11,294,767.91
453252 PETRO REL REM ACTION RFDS		54,726.00-	185,364.03	0.00		185,364.03-
454801 WASTE RED & RECYCLING FEE		109,532.12-	2,321,276.16-	0.00		2,321,276.16
454852 WASTE RED & RECYCLING REF			30.00	0.00		30.00-
Major Account 450000 Total	.00	1,140,291.58-	13,430,650.04-	0.00	.00	13,430,650.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			43,000.00	0.00		43,000.00-
Major Account 490000 Total	.00	.00	43,000.00	0.00	.00	43,000.00-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,140,291.58-</u>	<u>13,387,650.04-</u>	<u>0.00</u>	<u>.00</u>	<u>13,387,650.04</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,140,291.58-	13,387,650.04-	0.00		13,387,650.04
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,140,291.58-</u>	<u>13,387,650.04-</u>	<u>0.00</u>	<u>.00</u>	<u>13,387,650.04</u>

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Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
456301 RAILROAD EXCISE TAX		16,011.15-	2,207,466.54-	0.00		2,207,466.54
Major Account 450000 Total	.00	16,011.15-	2,207,466.54-	0.00	.00	2,207,466.54
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>16,011.15-</u>	<u>2,207,466.54-</u>	<u>0.00</u>	<u>.00</u>	<u>2,207,466.54</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		16,011.15-	2,207,466.54-	0.00		2,207,466.54
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>16,011.15-</u>	<u>2,207,466.54-</u>	<u>0.00</u>	<u>.00</u>	<u>2,207,466.54</u>

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Agency 016 DEPT OF REVENUE
Program 587 LITTER TAX

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 LITTER FEE		9,856.97-	1,417,369.39-	0.00		1,417,369.39
Major Account 450000 Total	.00	9,856.97-	1,417,369.39-	0.00	.00	1,417,369.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			15,000.00	0.00		15,000.00-
Major Account 490000 Total	.00	.00	15,000.00	0.00	.00	15,000.00-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>9,856.97-</u>	<u>1,402,369.39-</u>	<u>0.00</u>	<u>.00</u>	<u>1,402,369.39</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,856.97-	1,402,369.39-	0.00		1,402,369.39
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>9,856.97-</u>	<u>1,402,369.39-</u>	<u>0.00</u>	<u>.00</u>	<u>1,402,369.39</u>

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Agency 017 DEPT OF AERONAUTICS
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		70.00	773.28	0.00		773.28-
Major Account 520000 Total	.00	70.00	773.28	0.00	.00	773.28-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>70.00</u>	<u>773.28</u>	<u>0.00</u>	<u>.00</u>	<u>773.28-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		70.00	773.28	0.00		773.28-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>70.00</u>	<u>773.28</u>	<u>0.00</u>	<u>.00</u>	<u>773.28-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		86,440.05-	336,620.44-	0.00		336,620.44
481200 GAIN OR LOSS-SALE OF INV		269,232.52	487,033.22	0.00		487,033.22-
Major Account 480000 Total	.00	182,792.47	150,412.78	0.00	.00	150,412.78-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>182,792.47</u>	<u>150,412.78</u>	<u>0.00</u>	<u>.00</u>	<u>150,412.78-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		182,792.47	150,412.78	0.00		150,412.78-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>182,792.47</u>	<u>150,412.78</u>	<u>0.00</u>	<u>.00</u>	<u>150,412.78-</u>

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	349,536.00	20,740.51	224,568.20	64.25		124,967.80
511800 COMPENSATORY TIME PAID			46.35	0.00		46.35-
512100 VACATION LEAVE EXPENSE		1,167.83	18,940.47	0.00		18,940.47-
512200 SICK LEAVE EXPENSE		1,047.18	17,913.31	0.00		17,913.31-
512300 HOLIDAY LEAVE EXPENSE		1,053.28	13,831.44	0.00		13,831.44-
512500 FUNERAL LEAVE EXPENSE			87.04	0.00		87.04-
Personal Services Subtotal	349,536.00	24,008.80	275,386.81	78.79	.00	74,149.19
515100 RETIREMENT PLANS EXPENSE	24,797.00	1,732.06	19,424.85	78.34		5,372.15
515200 OASDI EXPENSE	26,369.00	1,715.89	19,784.91	75.03		6,584.09
515400 LIFE & ACCIDENT INS EXP	365.00	9.10	128.75	35.27		236.25
515500 HEALTH INSURANCE EXPENSE	60,312.00	3,574.95	38,503.72	63.84		21,808.28
516300 EMPLOYEE ASSISTANCE PRO	125.00		90.02	72.02		34.98
516500 WORKERS COMP PREMIUMS	1,000.00		934.71	93.47		65.29
Major Account 510000 Total	462,504.00	31,040.80	354,253.77	76.59	.00	108,250.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,000.00	2,875.46	15,835.81	113.11		1,835.81-
521200 COM EXPENSE - VOICE/DATA	8,000.00	294.61	3,697.23	46.22		4,302.77
521290 COM EXPENSE - DATA ONLY	150.00	139.31	4,329.49	2886.33		4,179.49-
521300 FREIGHT EXPENSE	100.00		46.32	46.32		53.68
521400 DATA PROCESSING EXPENSE	3,000.00	300.00	7,538.64	251.29		4,538.64-
521500 PUBLICATION & PRINT EXP	17,289.00	1,274.12	21,632.79	125.12		4,343.79-
521900 AWARDS EXPENSE	500.00	51.00	51.00	10.20		449.00
522100 DUES & SUBSCRIPTION EXP	9,500.00	1,078.28	10,821.73	113.91		1,321.73-
522200 CONFERENCE REGISTRATION	3,200.00	165.00	1,495.00	46.72		1,705.00
524600 RENT EXPENSE-BUILDINGS	84,200.00	6,851.93	82,223.16	97.65		1,976.84
525100 RENT EXP-OFFICE EQUIP			250.00	0.00		250.00-
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	3,500.00	406.42	3,160.94	90.31		339.06
532100 NON-CAPITALIZED EQUIP PU	1,300.00			0.00		1,300.00
533100 HOUSEHOLD & INSTIT EXP	200.00	17.54	210.46	105.23	.01-	10.45-
533900 FOOD EXPENSE		66.85	173.92	0.00		173.92-
534600 ED & RECREATIONAL SUP EX	50.00			0.00		50.00

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Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534900 MISCELLANEOUS SUP EXP	50.00			0.00		50.00
538100 VEHICLE & EQUIP SUP EXP		19.59	19.59	0.00		19.59-
541100 ACCTG & AUDITING SERVICES	7,500.00		10,326.00	137.68		2,826.00-
542100 SOS TEMP SERV - PERSONNEL			4,883.74	0.00		4,883.74-
543500 MGT CONSULTANT SERVICES			2,000.00	0.00		2,000.00-
547100 EDUCATIONAL SERVICES		278.00	610.25	0.00		610.25-
555200 SOFTWARE - NEW PURCHASES	2,000.00		257.85	12.89		1,742.15
556300 SURETY & NOTARY BONDS			56.87	0.00		56.87-
559100 OTHER OPERATING EXP	50.00		43.45	86.90		6.55
559101 Internal Service Expense			1,245.00	0.00		1,245.00-
Major Account 520000 Total	154,689.00	13,818.11	170,909.24	110.49	.01-	16,220.23-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,100.00	39.97	4,507.71	73.90		1,592.29
571600 MEALS-NOT TRAVEL STATUS	50.00			0.00		50.00
571900 MEALS-ONE DAY TRAVEL	25.00		56.74	226.96		31.74-
572100 COMMERCIAL TRANSPORTATIO	2,800.00	6.00	2,128.00	76.00		672.00
573100 STATE-OWNED TRANSPORTAION	2,800.00	213.88	1,887.95	67.43		912.05
574500 PERSONAL VEHICLE MILEAGE	11,611.25	1,267.01	11,990.07	103.26		378.82-
575100 MISC TRAVEL EXPENSE	150.00	63.50	215.05	143.37		65.05-
Major Account 570000 Total	23,536.25	1,590.36	20,785.52	88.31	.00	2,750.73
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	31,500.00	12,568.61	20,564.45	65.28		10,935.55
Major Account 590000 Total	31,500.00	12,568.61	20,564.45	65.28	.00	10,935.55
BUDGETED EXPENDITURES TOTAL	672,229.25	59,017.88	566,512.98	84.27	.01-	105,716.28
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	672,229.25	59,017.88	566,512.98	84.27	.01-	105,716.28
BUDGETED EXPENDITURES TOTAL	672,229.25	59,017.88	566,512.98	84.27	.01-	105,716.28
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
453100 AVIATION FUELS TAX	1,575,000.00-	134,379.41-	1,510,772.60-	95.92		64,227.40-
Major Account 450000 Total	1,575,000.00-	134,379.41-	1,510,772.60-	95.92	.00	64,227.40-
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS	10.00-		63.59-	635.90		53.59
Major Account 470000 Total	10.00-	.00	63.59-	635.90	.00	53.59
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	200,000.00-	14,342.75-	179,202.90-	89.60		20,797.10-
486500 MISCELLANEOUS ADJUSTMENT			112.48-	0.00		112.48
Major Account 480000 Total	200,000.00-	14,342.75-	179,315.38-	89.66	.00	20,684.62-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	100.00-		19.04-	19.04		80.96-
Major Account 490000 Total	100.00-	.00	19.04-	19.04	.00	80.96-
BUDGETED REVENUE TOTAL	<u>1,775,110.00-</u>	<u>148,722.16-</u>	<u>1,690,170.61-</u>	<u>95.21</u>	<u>.00</u>	<u>84,939.39-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>1,775,110.00-</u>	<u>148,722.16-</u>	<u>1,690,170.61-</u>	<u>95.21</u>	<u>.00</u>	<u>84,939.39-</u>
BUDGETED REVENUE TOTAL	<u>1,775,110.00-</u>	<u>148,722.16-</u>	<u>1,690,170.61-</u>	<u>95.21</u>	<u>.00</u>	<u>84,939.39-</u>

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Agency 017 DEPT OF AERONAUTICS
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	727,397.00	46,723.44	537,648.86	73.91		189,748.14
511300 OVERTIME PAYMENTS			45.38	0.00		45.38-
511400 ON CALL PAY	5,656.00	506.85	6,572.12	116.20		916.12-
511700 EMPLOYEE BONUSES			350.00	0.00		350.00-
511800 COMPENSATORY TIME PAID		637.03	1,626.85	0.00		1,626.85-
512100 VACATION LEAVE EXPENSE		3,875.46	44,535.13	0.00		44,535.13-
512200 SICK LEAVE EXPENSE		638.00	13,152.64	0.00		13,152.64-
512300 HOLIDAY LEAVE EXPENSE		2,492.54	31,655.43	0.00		31,655.43-
512500 FUNERAL LEAVE EXPENSE			1,389.98	0.00		1,389.98-
Personal Services Subtotal	733,053.00	54,873.32	636,976.39	86.89	.00	96,076.61
515100 RETIREMENT PLANS EXPENSE	50,376.00	3,757.73	43,748.63	86.84		6,627.37
515200 OASDI EXPENSE	54,724.00	3,993.66	46,287.02	84.58		8,436.98
515400 LIFE & ACCIDENT INS EXP	865.00	23.80	334.70	38.69		530.30
515500 HEALTH INSURANCE EXPENSE	134,598.00	6,637.40	79,017.38	58.71		55,580.62
516300 EMPLOYEE ASSISTANCE PRO	264.00		235.45	89.19		28.55
516500 WORKERS COMP PREMIUMS	2,600.00		2,444.64	94.02		155.36
Major Account 510000 Total	976,480.00	69,285.91	809,044.21	82.85	.00	167,435.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	375.00	7.64	285.22	76.06		89.78
521200 COM EXPENSE - VOICE/DATA	12,500.00	876.37	11,462.48	91.70		1,037.52
521290 COM EXPENSE - DATA ONLY	31,600.00	2,883.89	29,023.34	91.85		2,576.66
521300 FREIGHT EXPENSE	550.00	25.03	534.02	97.09		15.98
521500 PUBLICATION & PRINT EXP	5,800.00		716.61	12.36		5,083.39
521900 AWARDS EXPENSE		51.00-		0.00		
522100 DUES & SUBSCRIPTION EXP	1,175.00	30.00	248.22	21.13		926.78
522200 CONFERENCE REGISTRATION	4,750.00	660.00	3,011.50	63.40		1,738.50
523101 PROPANE/NAT. GAS EXPENSE	10,200.00	124.65	6,244.00	61.22		3,956.00
523102 ELECTRICITY EXPENSE	18,500.00	1,260.97	17,512.26	94.66		987.74
523103 WATER/SEWER EXPENSE	1,450.00	20.21	348.14	24.01		1,101.86
523500 PROMPT PAY INTEREST			57.51	0.00		57.51-
524100 RENT EXPENSE-LAND	2,035.00	1,400.00	1,785.00	87.71		250.00
524600 RENT EXPENSE-BUILDINGS	375.00		15.00	4.00		360.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525500 RENT EXP-OTHER PERS PROP	5,100.00		2,341.02	45.90		2,758.98
526100 REP & MAINT-REAL PROPERT	1,800.00		443.87	24.66		1,356.13
526101 R & M - BLDGS & OTH REAL PROP	6,000.00		1,628.74	27.15		4,371.26
526102 R & M - REAL PROP NOT BLDGS	26,000.00		2,471.13	9.50		23,528.87
527100 REP & MAINT-OFFICE EQUIP	450.00		202.99	45.11		247.01
527200 REP & MAINT-MOTOR VEHICL	2,700.00	6.78	3,008.05	111.41		308.05-
527400 REP & MAINT-DATA PROC	200.00			0.00		200.00
527500 REP & MAINT-COMM EQUIP	100.00		164.75	164.75		64.75-
527600 REP & MAINT-HOUSE/INST E			337.85	0.00		337.85-
527800 REP & MAINT-OTHER PROPER	15,600.00	10,558.64	18,804.28	120.54		3,204.28-
531100 OFFICE SUPPLIES EXPENSE	1,950.00	13.81	975.34	50.02		974.66
532100 NON-CAPITALIZED EQUIP PU	5,050.00		750.95	14.87		4,299.05
533100 HOUSEHOLD & INSTIT EXP	700.00	33.20	457.64	65.38		242.36
534500 AGRICULTURAL SUPPLIES EX	1,800.00	1,212.33	3,741.95	207.89		1,941.95-
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534700 ENG TECH & COMM SUP EXP	5,300.00	14.09	1,540.79	29.07		3,759.21
534800 CONST & MAINT SUP EXP	47,200.00	122.95	19,086.96	40.44		28,113.04
534801 Paint			5,693.70	0.00		5,693.70-
534802 Tar			16,135.45	0.00		16,135.45-
534803 Other Supplies			1,247.70	0.00		1,247.70-
534900 MISCELLANEOUS SUP EXP	250.00	10.15	45.54	18.22		204.46
538100 VEHICLE & EQUIP SUP EXP	27,750.00	989.39	20,916.45	75.37		6,833.55
541100 ACCTG & AUDITING SERVICES	6,000.00		1,759.50	29.33		4,240.50
541700 LEGAL RELATED EXPENSE	100.00			0.00		100.00
542100 SOS TEMP SERV - PERSONNEL	2,000.00			0.00		2,000.00
542500 ENG & ARCH SERVICES	476,000.00		117,605.60	24.71		358,394.40
545000 LABORATORY SERVICES			27.27	0.00		27.27-
547100 EDUCATIONAL SERVICES			610.25	0.00		610.25-
548700 REFUSE/RECYCLING	875.00	47.03	713.58	81.55		161.42
555200 SOFTWARE - NEW PURCHASES	3,250.00		404.88	12.46		2,845.12
556100 INSURANCE EXPENSE	21,900.00		18,547.13	84.69		3,352.87
557100 PROPERTY TAX EXPENSE	35,000.00		19,559.63	55.88		15,440.37
558100 INVENTORIES FOR RESALE	30,000.00	1,767.30	18,732.47	62.44		11,267.53
559100 OTHER OPERATING EXP	800.00		103.51	12.94		696.49
Major Account 520000 Total	813,285.00	22,013.43	349,302.27	42.95	.00	463,982.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	27,000.00	2,345.00	24,501.82	90.75		2,498.18

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571101 Meals Expense	4,000.00	98.25	2,661.52	66.54		1,338.48
571102 Lodging Expense	6,000.00	454.35	6,994.65	116.58		994.65-
571900 MEALS-ONE DAY TRAVEL	425.00		55.17	12.98		369.83
572100 COMMERCIAL TRANSPORTATIO	1,800.00	12.00	654.31	36.35		1,145.69
573100 STATE-OWNED TRANSPORTAION	30,000.00	1,880.98	25,442.19	84.81		4,557.81
574500 PERSONAL VEHICLE MILEAGE	3,200.00	132.75	2,232.32	69.76		967.68
575100 MISC TRAVEL EXPENSE	315.00		29.65	9.41		285.35
Major Account 570000 Total	72,740.00	4,923.33	62,571.63	86.02	.00	10,168.37
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT		28,500.00	28,500.00	0.00		28,500.00-
582400 MACHINERY & EQUIPMENT		5,490.00	59,759.00	0.00		59,759.00-
583000 FURNITURE AND OFFICE EQUIPMENT	13,000.00			0.00		13,000.00
584200 VEHICLES & VEHICLE EQ	53,901.00		50,901.00	94.43		3,000.00
586900 OTHER FIXED ASSETS	58,315.00		15,615.00	26.78		42,700.00
587000 OTHER CAPITAL OUTLAYS	77,223.16			0.00		77,223.16
587600 HANGAR LOAN ADVANCES	400,000.00	130,037.65	501,831.52	125.46		101,831.52-
587700 FUEL STORAGE LOAN ADVANCES	50,000.00		19,946.48	39.89		30,053.52
589000 DONATED FIXED ASSETS			52,374.00-	0.00		52,374.00
Major Account 580000 Total	652,439.16	164,027.65	624,179.00	95.67	.00	28,260.16
590000 GOVERNMENT AID						
593101 AIP FED SHARE/DAVID CITY 02	22,790,287.00	832,958.00	14,673,345.00	64.38		8,116,942.00
593102 AIP STATE SHARE/DAVID CITY 02	59,219.80	54,147.84	448,813.51	757.88		389,593.71-
593103 STATE GRANT/RED CLOUD SA2	500,000.00	69,362.41	229,819.93	45.96		270,180.07
593104 Pavement Preservation	106,235.38		27,117.64	25.53		79,117.74
Major Account 590000 Total	23,455,742.18	956,468.25	15,379,096.08	65.57	.00	8,076,646.10
BUDGETED EXPENDITURES TOTAL	25,970,686.34	1,216,718.57	17,224,193.19	66.32	.00	8,746,493.15
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	25,970,686.34	1,216,718.57	17,224,193.19	66.32		8,746,493.15
BUDGETED EXPENDITURES TOTAL	25,970,686.34	1,216,718.57	17,224,193.19	66.32	.00	8,746,493.15

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461101 Reimb for Prior Grant			218,138.90-	0.00		218,138.90
461200 FED INDIRECT COST REIMB	180.00-		240.00-	133.33		60.00
461300 PASS-THROUGH FEDERAL GRA	22,696,204.00-	890,960.00-	14,455,206.10-	63.69		8,240,997.90-
465101 HANGAR REIMB	412,785.00-	35,517.30-	380,580.60-	92.20		32,204.40-
465102 FUEL LOAN REIMB	55,804.00-	3,612.67-	42,895.31-	76.87		12,908.69-
465104 PROJ REIMB/DAVID CITY 02	580,000.00-	21,582.62-	573,824.43-	98.94		6,175.57-
465105 PROJ REIMB/RED CLOUD SA2	20,000.00-	379.01-	19,690.77-	98.45		309.23-
Major Account 460000 Total	23,764,973.00-	952,051.60-	15,690,576.11-	66.02	.00	8,074,396.89-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	220,250.00-	23,776.79-	231,910.80-	105.29		11,660.80
472100 SALE OF SUP & MAT	26,000.00-	1,390.11-	22,930.01-	88.19		3,069.99-
472200 REPROD & PUBLICATIONS			9.90-	0.00		9.90
474100 GENERAL BUSINESS FEES		575.00-	3,450.00-	0.00		3,450.00
Major Account 470000 Total	246,250.00-	25,741.90-	258,300.71-	104.89	.00	12,050.71
480000 REVENUE - MISCELLANEOUS						
482100 LAND USE REVENUE	160,000.00-		153,576.54-	95.99		6,423.46-
483200 BUILDING & SPACE RENTAL	132,000.00-	11,242.00-	126,836.93-	96.09		5,163.07-
486500 MISCELLANEOUS ADJUSTMENT	50.00-		16.84-	33.68		33.16-
Major Account 480000 Total	292,050.00-	11,242.00-	280,430.31-	96.02	.00	11,619.69-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	2,150.00-	86.15-	1,773.32-	82.48		376.68-
493100 OPERATING TRANSFERS IN	400,000.00-	28,222.56-	308,690.48-	77.17		91,309.52-
Major Account 490000 Total	402,150.00-	28,308.71-	310,463.80-	77.20	.00	91,686.20-
BUDGETED REVENUE TOTAL	24,705,423.00-	1,017,344.21-	16,539,770.93-	66.95	.00	8,165,652.07-

SUMMARY BY FUND TYPE - REVENUE

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2 CASH FUNDS	24,705,423.00-	1,017,344.21-	16,539,770.93-	66.95		8,165,652.07-
BUDGETED REVENUE TOTAL	24,705,423.00-	1,017,344.21-	16,539,770.93-	66.95	.00	8,165,652.07-

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Percent of Time Elapsed 100.27

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	131,076.00	7,940.96	89,070.09	67.95		42,005.91
512100 VACATION LEAVE EXPENSE		89.47	5,887.12	0.00		5,887.12-
512200 SICK LEAVE EXPENSE		259.23	3,909.31	0.00		3,909.31-
512300 HOLIDAY LEAVE EXPENSE		401.12	5,075.69	0.00		5,075.69-
Personal Services Subtotal	131,076.00	8,690.78	103,942.21	79.30	.00	27,133.79
515100 RETIREMENT PLANS EXPENSE	9,321.00	610.57	7,200.66	77.25		2,120.34
515200 OASDI EXPENSE	9,873.00	645.44	7,807.17	79.08		2,065.83
515400 LIFE & ACCIDENT INS EXP	137.00	3.50	49.45	36.09		87.55
515500 HEALTH INSURANCE EXPENSE	12,354.00	543.15	4,657.10	37.70		7,696.90
516300 EMPLOYEE ASSISTANCE PRO	42.00		34.63	82.45		7.37
516500 WORKERS COMP PREMIUMS	400.00		359.51	89.88		40.49
Major Account 510000 Total	163,203.00	10,493.44	124,050.73	76.01	.00	39,152.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		74.00-		0.00		
521200 COM EXPENSE - VOICE/DATA	1,700.00	87.02	1,237.46	72.79		462.54
521290 COM EXPENSE - DATA ONLY	3,500.00	20.95	1,845.58	52.73		1,654.42
521300 FREIGHT EXPENSE	100.00			0.00		100.00
521500 PUBLICATION & PRINT EXP	1,000.00	42.00	42.00	4.20		958.00
522100 DUES & SUBSCRIPTION EXP	2,500.00	1,163.40	3,099.09	123.96		599.09-
522200 CONFERENCE REGISTRATION	5,300.00		145.00	2.74		5,155.00
524600 RENT EXPENSE-BUILDINGS	13,100.00		9,948.00	75.94		3,152.00
525500 RENT EXP-OTHER PERS PROP	136,479.00	16,836.37	210,174.61	154.00		73,695.61-
526100 REP & MAINT-REAL PROPERT	250.00			0.00		250.00
527100 REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
527800 REP & MAINT-OTHER PROPER	157,000.00	8,400.96	58,161.87	37.05		98,838.13
531100 OFFICE SUPPLIES EXPENSE	100.00		61.93	61.93		38.07
532100 NON-CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
534900 MISCELLANEOUS SUP EXP	200.00			0.00		200.00
538100 VEHICLE & EQUIP SUP EXP	70,000.00	3,474.31	41,893.39	59.85		28,106.61
544100 PHYSICIAN SERVICES	500.00		525.00	105.00		25.00-
547100 EDUCATIONAL SERVICES			4,400.00	0.00		4,400.00-
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00

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Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	55,000.00		52,964.00	96.30		2,036.00
Major Account 520000 Total	449,279.00	29,951.01	384,497.93	85.58	.00	64,781.07
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00	207.77	3,646.42	91.16		353.58
571900 MEALS-ONE DAY TRAVEL	1,000.00	62.87	623.11	62.31		376.89
572100 COMMERCIAL TRANSPORTATIO	3,500.00	67.30	2,347.08	67.06		1,152.92
573100 STATE-OWNED TRANSPORTAION	500.00	33.41	296.98	59.40		203.02
574500 PERSONAL VEHICLE MILEAGE	500.00		80.14	16.03		419.86
575100 MISC TRAVEL EXPENSE	100.00		23.50	23.50		76.50
Major Account 570000 Total	9,600.00	371.35	7,017.23	73.10	.00	2,582.77
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	32,500.00			0.00		32,500.00
587000 OTHER CAPITAL OUTLAYS	18,695.41			0.00		18,695.41
Major Account 580000 Total	51,195.41	.00	.00	0.00	.00	51,195.41
BUDGETED EXPENDITURES TOTAL	673,277.41	40,815.80	515,565.89	76.58	.00	157,711.52
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	673,277.41	40,815.80	515,565.89	76.58		157,711.52
BUDGETED EXPENDITURES TOTAL	673,277.41	40,815.80	515,565.89	76.58	.00	157,711.52
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
483300 EQUIPMENT LEASE OR RENTA	496,171.00-	44,240.63-	415,176.38-	83.68		80,994.62-
486500 MISCELLANEOUS ADJUSTMENT	1,000.00-		1,953.95-	195.40		953.95
Major Account 480000 Total	497,171.00-	44,240.63-	417,130.33-	83.90	.00	80,040.67-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		3.92-	3.92-	0.00		3.92

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Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFERS IN	22,000.00-	771.90-	4,400.70-	20.00		17,599.30-
493200 OPERATING TRANSFERS OUT	22,000.00	771.90	4,400.70	20.00		17,599.30
Major Account 490000 Total	.00	3.92-	3.92-	0.00	.00	3.92
BUDGETED REVENUE TOTAL	<u>497,171.00-</u>	<u>44,244.55-</u>	<u>417,134.25-</u>	<u>83.90</u>	<u>.00</u>	<u>80,036.75-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>497,171.00-</u>	<u>44,244.55-</u>	<u>417,134.25-</u>	<u>83.90</u>		<u>80,036.75-</u>
BUDGETED REVENUE TOTAL	<u>497,171.00-</u>	<u>44,244.55-</u>	<u>417,134.25-</u>	<u>83.90</u>	<u>.00</u>	<u>80,036.75-</u>

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Agency 018 DEPT OF AGRICULTURE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		6,200.00-	26,425.00-	0.00		26,425.00
Major Account 480000 Total	.00	6,200.00-	26,425.00-	0.00	.00	26,425.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>6,200.00-</u>	<u>26,425.00-</u>	<u>0.00</u>	<u>.00</u>	<u>26,425.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,200.00-	26,425.00-	0.00		26,425.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>6,200.00-</u>	<u>26,425.00-</u>	<u>0.00</u>	<u>.00</u>	<u>26,425.00</u>

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Agency 018 DEPT OF AGRICULTURE
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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,054,004.00	71,184.14	849,227.81	80.57		204,776.19
511200 TEMPORARY SALARIES-WAGE	49,020.38	1,612.51	10,413.12	21.24		38,607.26
511300 OVERTIME PAYMENTS			392.87	0.00		392.87-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID			1,347.75	0.00		1,347.75-
512100 VACATION LEAVE EXPENSE		5,023.38	72,789.58	0.00		72,789.58-
512200 SICK LEAVE EXPENSE		3,089.57	28,445.35	0.00		28,445.35-
512300 HOLIDAY LEAVE EXPENSE		3,790.31	50,110.87	0.00		50,110.87-
512500 FUNERAL LEAVE EXPENSE			1,503.62	0.00		1,503.62-
Personal Services Subtotal	1,103,024.38	84,699.91	1,015,230.97	92.04	.00	87,793.41
515100 RETIREMENT PLANS EXPENSE	75,340.00	5,883.56	71,888.49	95.42		3,451.51
515200 OASDI EXPENSE	83,628.85	6,147.89	73,745.27	88.18		9,883.58
515400 LIFE & ACCIDENT INS EXP	660.00	28.64	420.52	63.72		239.48
515500 HEALTH INSURANCE EXPENSE	142,330.00	10,871.86	129,452.45	90.95		12,877.55
516200 TUITION ASSISTANCE	3,450.00	50.25	2,326.50	67.43		1,123.50
516300 EMPLOYEE ASSISTANCE PRO	419.00		385.03	91.89		33.97
516400 UNEMPLOYM COMP INS EXP	1,040.00		4,860.00	467.31		3,820.00-
516500 WORKERS COMP PREMIUMS	19,136.00		20,986.62	109.67		1,850.62-
Major Account 510000 Total	1,429,028.23	107,682.11	1,319,295.85	92.32	.00	109,732.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	37,484.98	1,948.42	23,023.52	61.42		14,461.46
521200 COM EXPENSE - VOICE/DATA	56,818.65	5,106.76	40,748.87	71.72		16,069.78
521290 COM EXPENSE - DATA ONLY	1,800.37	243.85	1,233.61	68.52		566.76
521300 FREIGHT EXPENSE	75.00	129.91	1,189.14	1585.52		1,114.14-
521400 DATA PROCESSING EXPENSE	61,349.01	4,257.48	51,646.75	84.19		9,702.26
521500 PUBLICATION & PRINT EXP	39,797.67	7,007.71	43,876.81	110.25		4,079.14-
521900 AWARDS EXPENSE	900.00	32.00	190.14	21.13		709.86
522100 DUES & SUBSCRIPTION EXP	45,550.00	1,648.45	47,456.65	104.19		1,906.65-
522200 CONFERENCE REGISTRATION	14,107.00	1,210.00	11,882.25	84.23		2,224.75
523100 UTILITIES EXPENSE	100.00		74.20	74.20		25.80
523600 INTEREST EXPENSE	1,114.90		1,114.90	100.00		
524600 RENT EXPENSE-BUILDINGS	48,593.00	4,269.57	51,207.84	105.38		2,614.84-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP	610.00	100.00	992.80	162.75		382.80-
524744 EXHIBIT SPACE	4,000.00		4,535.00	113.38		535.00-
524900 RENT EXP-DEPR SURCHARGE	13,405.00		16,803.28	125.35		3,398.28-
525500 RENT EXP-OTHER PERS PROP	2,775.00	15.00	1,465.28	52.80		1,309.72
527100 REP & MAINT-OFFICE EQUIP	120.00	61.75	85.75	71.46		34.25
527200 REP & MAINT-MOTOR VEHICL	123.85		51.55	41.62		72.30
527400 REP & MAINT-DATA PROC	13,989.00		8,907.19	63.67		5,081.81
527800 REP & MAINT-OTHER PROPER	1,236.00		2,154.50	174.31		918.50-
531100 OFFICE SUPPLIES EXPENSE	13,089.86	3,203.65	9,618.18	73.48		3,471.68
532100 NON-CAPITALIZED EQUIP PU	10.74	275.00	831.08	7738.18		820.34-
533100 HOUSEHOLD & INSTIT EXP	20.00		79.07	395.35		59.07-
533132 UNIFORMS/CLOTHING	1,775.00	41.11	869.45	48.98		905.55
533900 FOOD EXPENSE		4.58	4.58	0.00		4.58-
534600 ED & RECREATIONAL SUP EX	1,138.60	7.35	483.94	42.50		654.66
534700 ENG TECH & COMM SUP EXP			21.39	0.00		21.39-
534900 MISCELLANEOUS SUP EXP	270.00		2.48	.92		267.52
534946 PROMOTIONAL SUPPLIES	5,675.00	1,226.25	6,144.68	108.28		469.68-
534947 DATA PROCESSING SUPPLIES	7,991.76	16.99	4,281.14	53.57		3,710.62
535100 MEDICAL SUPPLIES			162.96	0.00		162.96-
537172 EQUIPMENT REPAIR PARTS	1,835.00		1,630.30	88.84		204.70
538100 VEHICLE & EQUIP SUP EXP	15.00		203.46	1356.40		188.46-
538182 GAS EXPENSE	25.00		28.60	114.40		3.60-
541100 ACCTG & AUDITING SERVICES	6,775.00	268.55	9,576.81	141.36		2,801.81-
541700 LEGAL RELATED EXPENSE	600.00		805.00	134.17		205.00-
542100 SOS TEMP SERV - PERSONNEL	1,811.01	3,338.12	39,696.41	2191.95		37,885.40-
543100 IT CONSULTING-APPLICATIONS	100.00			0.00		100.00
543500 MGT CONSULTANT SERVICES	300.00		300.00	100.00		
547100 EDUCATIONAL SERVICES	4,248.67	2,020.00	10,258.67	241.46		6,010.00-
548700 REFUSE/RECYCLING			100.00	0.00		100.00-
549100 LAUNDRY SERVICES	160.00	72.25	246.27	153.92		86.27-
554900 OTHER CONTRACTUAL SERVICES	300,898.72	5,881.50	116,288.84	38.65	1,563.50-	186,173.38
555200 SOFTWARE - NEW PURCHASES	1,100.00	884.97	4,815.91	437.81		3,715.91-
556300 SURETY & NOTARY BONDS			326.46	0.00		326.46-
559100 OTHER OPERATING EXP	39,866.87	198.62	3,338.65	8.37		36,528.22
Major Account 520000 Total	731,655.66	43,469.84	518,754.36	70.90	1,563.50-	214,464.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	51,171.91	5,239.84	41,331.40	80.77		9,840.51

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571600 MEALS-NOT TRAVEL STATUS	24,746.59	2,049.77	32,611.38	131.78		7,864.79-
571900 MEALS-ONE DAY TRAVEL	185.00	39.14	244.73	132.29		59.73-
572100 COMMERCIAL TRANSPORTATIO	53,006.40	2,971.70	40,445.83	76.30		12,560.57
573100 STATE-OWNED TRANSPORTAION	29,750.60	1,876.70	21,009.31	70.62		8,741.29
574500 PERSONAL VEHICLE MILEAGE	14,063.64	1,195.95	13,162.73	93.59		900.91
574600 CONTRACTUAL SERV - TRAVEL EXP	33,797.75	1,640.82	28,293.35	83.71	581.63-	6,086.03
575100 MISC TRAVEL EXPENSE	1,750.00	109.50	997.31	56.99		752.69
Major Account 570000 Total	208,471.89	15,123.42	178,096.04	85.43	581.63-	30,957.48
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT		3,157.35	7,734.97	0.00		7,734.97-
Major Account 580000 Total	.00	3,157.35	7,734.97	0.00	.00	7,734.97-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	187,371.00	19,864.70	187,690.67	100.17		319.67-
Major Account 590000 Total	187,371.00	19,864.70	187,690.67	100.17	.00	319.67-
BUDGETED EXPENDITURES TOTAL	<u>2,556,526.78</u>	<u>189,297.42</u>	<u>2,211,571.89</u>	<u>86.51</u>	<u>2,145.13-</u>	<u>347,100.02</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,522,107.12	128,128.11	1,451,250.31	95.34	452.66-	71,309.47
2 CASH FUNDS	192,421.00	3,260.85	55,532.89	28.86	636.25-	137,524.36
4 FEDERAL FUNDS	376,100.33	28,239.43	338,291.18	89.95	1,056.22-	38,865.37
5 REVOLVING FUNDS	465,898.33	29,669.03	366,497.51	78.66		99,400.82
BUDGETED EXPENDITURES TOTAL	<u>2,556,526.78</u>	<u>189,297.42</u>	<u>2,211,571.89</u>	<u>86.51</u>	<u>2,145.13-</u>	<u>347,100.02</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		15,589.93-	4,402,920.66-	0.00		4,402,920.66
454663 GRAIN TAX REFUNDS		603.57	2,609.89	0.00		2,609.89-
454664 GRAIN TAX-ASCS		1,506.26-	853,948.83-	0.00		853,948.83
Major Account 450000 Total	.00	16,492.62-	5,254,259.60-	0.00	.00	5,254,259.60

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			181,621.99-	0.00		181,621.99
Major Account 460000 Total	.00	.00	181,621.99-	0.00	.00	181,621.99
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	1,500.00-	27,279.57-	377,266.45-	25151.10		375,766.45
474100 GENERAL BUSINESS FEES			330.00-	0.00		330.00
Major Account 470000 Total	1,500.00-	27,279.57-	377,596.45-	25173.10	.00	376,096.45
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,042.50-	14,090.64-	0.00		14,090.64
484100 OPERATING DONATIONS & CO			45,693.81-	0.00		45,693.81
484500 REIMB NON-GOVT SOURCES		677.26-	16,068.64-	0.00		16,068.64
485100 FINES FORFEITS & PENALTI			20.00-	0.00		20.00
486300 CLEARING ACCOUNT		534.71	4,442.80-	0.00		4,442.80
486500 MISCELLANEOUS ADJUSTMENT			16,754.94-	0.00		16,754.94
Major Account 480000 Total	.00	2,185.05-	97,070.83-	0.00	.00	97,070.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		69.75	1,143.74-	0.00		1,143.74
493100 OPERATING TRANSFERS IN		2,451.35-	30,762.83-	0.00		30,762.83
Major Account 490000 Total	.00	2,381.60-	31,906.57-	0.00	.00	31,906.57
BUDGETED REVENUE TOTAL	<u>1,500.00-</u>	<u>48,338.84-</u>	<u>5,942,455.44-</u>	<u>396163.70</u>	<u>.00</u>	<u>5,940,955.44</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		40.91-	4,655.32-	0.00		4,655.32
2 CASH FUNDS	1,500.00-	18,290.56-	5,364,982.13-	357665.48		5,363,482.13
4 FEDERAL FUNDS		344.23-	201,843.02-	0.00		201,843.02
5 REVOLVING FUNDS		29,663.14-	370,974.97-	0.00		370,974.97
BUDGETED REVENUE TOTAL	<u>1,500.00-</u>	<u>48,338.84-</u>	<u>5,942,455.44-</u>	<u>396163.70</u>	<u>.00</u>	<u>5,940,955.44</u>

Agency 018 DEPT OF AGRICULTURE
Program 056 WEIGHTS & MEASURE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	751,878.00	55,087.69	618,337.45	82.24		133,540.55
511300 OVERTIME PAYMENTS			78.87	0.00		78.87-
511800 COMPENSATORY TIME PAID		3.64	280.58	0.00		280.58-
512100 VACATION LEAVE EXPENSE		3,098.32	59,513.31	0.00		59,513.31-
512200 SICK LEAVE EXPENSE		1,437.24	24,781.32	0.00		24,781.32-
512300 HOLIDAY LEAVE EXPENSE		2,806.36	37,434.77	0.00		37,434.77-
512500 FUNERAL LEAVE EXPENSE			4,784.79	0.00		4,784.79-
512700 INJURY LEAVE EXPENSE			374.10	0.00		374.10-
Personal Services Subtotal	751,878.00	62,433.25	745,585.19	99.16	.00	6,292.81
515100 RETIREMENT PLANS EXPENSE	49,209.00	3,932.96	48,907.45	99.39		301.55
515200 OASDI EXPENSE	57,042.00	4,586.26	54,746.93	95.98		2,295.07
515400 LIFE & ACCIDENT INS EXP	476.00	26.16	378.83	79.59		97.17
515500 HEALTH INSURANCE EXPENSE	106,882.00	8,098.56	97,197.34	90.94		9,684.66
516300 EMPLOYEE ASSISTANCE PRO			277.00	0.00		277.00-
516500 WORKERS COMP PREMIUMS	13,778.00		14,490.82	105.17		712.82-
Major Account 510000 Total	979,265.00	79,077.19	961,583.56	98.19	.00	17,681.44
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,373.82	523.17	8,003.05	70.36		3,370.77
521200 COM EXPENSE - VOICE/DATA	7,626.50	1,165.62	7,595.93	99.60		30.57
521290 COM EXPENSE - DATA ONLY	55.00	4.53	37.55	68.27		17.45
521300 FREIGHT EXPENSE			321.01	0.00		321.01-
521400 DATA PROCESSING EXPENSE	48,423.14	3,757.80	45,642.75	94.26		2,780.39
521500 PUBLICATION & PRINT EXP	9,829.63	1,283.95	9,740.10	99.09		89.53
521900 AWARDS EXPENSE	100.00	67.00	91.67	91.67		8.33
522100 DUES & SUBSCRIPTION EXP	1,770.00		2,340.00	132.20		570.00-
522200 CONFERENCE REGISTRATION	1,435.00		2,765.00	192.68		1,330.00-
523100 UTILITIES EXPENSE	4,109.84	256.06	4,139.43	100.72		29.59-
524600 RENT EXPENSE-BUILDINGS	34,885.00	2,919.88	34,871.56	99.96		13.44
524700 RENT EXP-OTHER REAL PROP	1,200.00			0.00		1,200.00
524900 RENT EXP-DEPR SURCHARGE	2,950.00		2,881.96	97.69		68.04
525500 RENT EXP-OTHER PERS PROP	100.00			0.00		100.00
527100 REP & MAINT-OFFICE EQUIP	65.00	61.75	61.75	95.00		3.25

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL	11,566.45	473.36	7,481.21	64.68		4,085.24
527400 REP & MAINT-DATA PROC			164.00	0.00		164.00-
527700 REP & MAINT-PHOTO/MEDIA	25.00			0.00		25.00
527800 REP & MAINT-OTHER PROPER	7,916.70	379.90	2,115.93	26.73		5,800.77
531100 OFFICE SUPPLIES EXPENSE	1,502.86	164.27	1,038.56	69.11		464.30
532100 NON-CAPITALIZED EQUIP PU	5,798.10		1,378.71	23.78		4,419.39
533100 HOUSEHOLD & INSTIT EXP	520.27	51.83	330.17	63.46		190.10
533132 UNIFORMS/CLOTHING	1,738.22	215.75	2,104.45	121.07		366.23-
533900 FOOD EXPENSE	75.00		10.48	13.97		64.52
534500 AGRICULTURAL SUPPLIES EX	1,000.00		86.54	8.65		913.46
534600 ED & RECREATIONAL SUP EX	40.00			0.00		40.00
534800 CONST & MAINT SUP EXP	2,915.57	173.52	733.38	25.15		2,182.19
534900 MISCELLANEOUS SUP EXP	255.00			0.00		255.00
534947 DATA PROCESSING SUPPLIES	935.00		404.00	43.21		531.00
535100 MEDICAL SUPPLIES			929.81	0.00		929.81-
537100 LABORATORY SUP EXP	60.00	94.90	324.16	540.27		264.16-
537172 EQUIPMENT REPAIR PARTS	10,212.21	2,886.55	9,175.16	89.84		1,037.05
538100 VEHICLE & EQUIP SUP EXP	17,394.06	452.69	10,332.51	59.40		7,061.55
538182 GAS EXPENSE	12,535.79	19.02	6,235.11	49.74		6,300.68
538183 OIL EXPENSE	1,294.08	59.06	855.60	66.12		438.48
538184 DIESEL EXPENSE	28,781.71		18,356.65	63.78		10,425.06
541100 ACCTG & AUDITING SERVICES	1,325.00		3,212.77	242.47		1,887.77-
542100 SOS TEMP SERV - PERSONNEL	4,125.00			0.00		4,125.00
545000 LABORATORY SERVICES	200.00		1,530.00	765.00		1,330.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,200.00	360.00	1,340.00	111.67		140.00-
548600 PEST CONTROL	350.00	56.00	336.00	96.00		14.00
548700 REFUSE/RECYCLING	253.00	18.00	231.00	91.30		22.00
549100 LAUNDRY SERVICES	500.00			0.00		500.00
549200 JANITORIAL SERVICES		188.50	188.50	0.00		188.50-
555200 SOFTWARE - NEW PURCHASES	970.00		189.59	19.55		780.41
556100 INSURANCE EXPENSE	6,350.00		6,779.10	106.76		429.10-
559100 OTHER OPERATING EXP	293.51	.84	316.78	107.93		23.27-
Major Account 520000 Total	244,055.46	15,633.95	194,671.93	79.77	.00	49,383.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	45,905.80	5,214.83	40,318.12	87.83		5,587.68
571600 MEALS-NOT TRAVEL STATUS	60.00			0.00		60.00
571900 MEALS-ONE DAY TRAVEL	25.00		45.60	182.40		20.60-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATIO	1,870.00	324.89	1,165.29	62.31		704.71
573100 STATE-OWNED TRANSPORTAION	56,946.14	4,216.52	43,241.34	75.93		13,704.80
574500 PERSONAL VEHICLE MILEAGE	240.00	32.63	314.64	131.10		74.64-
575100 MISC TRAVEL EXPENSE	70.00	101.50	276.65	395.21		206.65-
Major Account 570000 Total	105,116.94	9,890.37	85,361.64	81.21	.00	19,755.30
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			11,300.00	0.00		11,300.00-
582401 LAB EQUIPMENT		24,335.00	24,335.00	0.00		24,335.00-
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER HARDWARE EQUIPMENT			2,251.60	0.00		2,251.60-
584200 VEHICLES & VEHICLE EQ	43,989.00		44,051.00	100.14		62.00-
586900 OTHER FIXED ASSETS	31,077.00		1,900.00	6.11		29,177.00
Major Account 580000 Total	77,066.00	24,335.00	83,837.60	108.79	.00	6,771.60-
BUDGETED EXPENDITURES TOTAL	1,405,503.40	128,936.51	1,325,454.73	94.30	.00	80,048.67
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	661,947.54	52,161.92	647,255.92	97.78		14,691.62
2 CASH FUNDS	743,555.86	76,774.59	678,198.81	91.21		65,357.05
BUDGETED EXPENDITURES TOTAL	1,405,503.40	128,936.51	1,325,454.73	94.30	.00	80,048.67
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			9.11	0.00		9.11-
474100 GENERAL BUSINESS FEES		1,897.34-	567,445.36-	0.00		567,445.36
474123 VOLUNTARY REGISTRATIONS		715.00-	7,548.00-	0.00		7,548.00
474124 LAB FEES		5,335.00-	48,264.50-	0.00		48,264.50
474156 APPLICATION/PERMIT FEE		200.00-	7,315.57-	0.00		7,315.57
474169 NTEP Testing		1,367.14-	14,544.62-	0.00		14,544.62
Major Account 470000 Total	.00	9,514.48-	645,108.94-	0.00	.00	645,108.94
480000 REVENUE - MISCELLANEOUS						

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481100 INVESTMENT INCOME		1,209.18-	25,291.21-	0.00		25,291.21
484500 REIMB NON-GOVT SOURCES		826.95-	2,176.95-	0.00		2,176.95
485100 FINES FORFEITS & PENALTI			2,936.82-	0.00		2,936.82
486500 MISCELLANEOUS ADJUSTMENT			2.63-	0.00		2.63
Major Account 480000 Total	.00	2,036.13-	30,407.61-	0.00	.00	30,407.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			4,079.03-	0.00		4,079.03
Major Account 490000 Total	.00	.00	4,079.03-	0.00	.00	4,079.03
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>11,550.61-</u>	<u>679,595.58-</u>	<u>0.00</u>	<u>.00</u>	<u>679,595.58</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1.95-	1.95-	0.00		1.95
2 CASH FUNDS		11,548.66-	679,593.63-	0.00		679,593.63
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>11,550.61-</u>	<u>679,595.58-</u>	<u>0.00</u>	<u>.00</u>	<u>679,595.58</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	958,993.00	62,024.58	749,607.75	78.17		209,385.25
511300 OVERTIME PAYMENTS			183.22	0.00		183.22-
511800 COMPENSATORY TIME PAID			459.49	0.00		459.49-
512100 VACATION LEAVE EXPENSE		5,468.37	81,137.96	0.00		81,137.96-
512200 SICK LEAVE EXPENSE		5,022.10	32,776.42	0.00		32,776.42-
512300 HOLIDAY LEAVE EXPENSE		3,506.88	45,204.55	0.00		45,204.55-
512500 FUNERAL LEAVE EXPENSE			467.27	0.00		467.27-
512600 CIVIL LEAVE EXPENSE			585.30	0.00		585.30-
Personal Services Subtotal	958,993.00	76,021.93	910,421.96	94.94	.00	48,571.04
515100 RETIREMENT PLANS EXPENSE	68,607.00	5,209.49	63,561.85	92.65		5,045.15
515200 OASDI EXPENSE	73,192.00	5,445.00	65,468.24	89.45		7,723.76
515400 LIFE & ACCIDENT INS EXP	519.00	30.18	421.61	81.24		97.39
515500 HEALTH INSURANCE EXPENSE	130,629.00	12,169.69	141,224.24	108.11		10,595.24-
516200 TUITION ASSISTANCE			180.00	0.00		180.00-
516300 EMPLOYEE ASSISTANCE PRO	295.00		277.00	93.90		18.00
516500 WORKERS COMP PREMIUMS	18,297.00		19,158.59	104.71		861.59-
Major Account 510000 Total	1,250,532.00	98,876.29	1,200,713.49	96.02	.00	49,818.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,697.67	756.62	11,076.20	75.36		3,621.47
521200 COM EXPENSE - VOICE/DATA	14,852.80	1,699.35	11,853.40	79.81		2,999.40
521290 COM EXPENSE - DATA ONLY	109.00	24.11	166.47	152.72		57.47-
521300 FREIGHT EXPENSE	3,472.18	232.00	2,775.89	79.95		696.29
521400 DATA PROCESSING EXPENSE	57,216.14	3,757.80	45,618.69	79.73		11,597.45
521500 PUBLICATION & PRINT EXP	15,649.87	176.34	17,921.77	114.52		2,271.90-
521900 AWARDS EXPENSE	170.00	85.00	192.44	113.20		22.44-
522100 DUES & SUBSCRIPTION EXP	1,335.00	90.00	600.00	44.94		735.00
522200 CONFERENCE REGISTRATION	2,875.00	399.00	4,087.25	142.17		1,212.25-
524600 RENT EXPENSE-BUILDINGS	8,025.00	4,181.51	11,221.49	139.83		3,196.49-
524700 RENT EXP-OTHER REAL PROP	200.00		150.00	75.00		50.00
524900 RENT EXP-DEPR SURCHARGE	2,610.00		2,552.84	97.81		57.16
525500 RENT EXP-OTHER PERS PROP	450.00			0.00		450.00
527200 REP & MAINT-MOTOR VEHICL	1,830.00	250.00	1,152.20	62.96		677.80

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527800 REP & MAINT-OTHER PROPER	25.00			0.00		25.00
531100 OFFICE SUPPLIES EXPENSE	2,466.98	4.15	1,300.50	52.72		1,166.48
532100 NON-CAPITALIZED EQUIP PU	4,525.00		38.52	.85		4,486.48
533100 HOUSEHOLD & INSTIT EXP	5.00		12.84	256.80		7.84-
533132 UNIFORMS/CLOTHING	750.00	52.86	826.38	110.18		76.38-
534500 AGRICULTURAL SUPPLIES EX	2,752.57	379.49	1,709.59	62.11		1,042.98
534600 ED & RECREATIONAL SUP EX	125.00			0.00		125.00
534900 MISCELLANEOUS SUP EXP	560.95	2.97	20.30	3.62		540.65
534947 DATA PROCESSING SUPPLIES	89.43		202.76	226.72		113.33-
534948 AG SAMPLES	2,800.00		196.32	7.01		2,603.68
535100 MEDICAL SUPPLIES			10.55	0.00		10.55-
537172 EQUIPMENT REPAIR PARTS	10.00			0.00		10.00
538100 VEHICLE & EQUIP SUP EXP	1,560.00		711.00	45.58		849.00
541100 ACCTG & AUDITING SERVICES	1,660.00	10.36	3,747.63	225.76		2,087.63-
542100 SOS TEMP SERV - PERSONNEL			1,046.98	0.00		1,046.98-
545100 CITY/COUNTY HEALTH DEPT	35,380.00		35,785.21	101.15	2,538.40-	2,133.19
554900 OTHER CONTRACTUAL SERVICES	37,372.06		11,444.43	30.62		25,927.63
555200 SOFTWARE - NEW PURCHASES	325.00		589.98	181.53		264.98-
559100 OTHER OPERATING EXP	15,600.90	31.44	908.94	5.83		14,691.96
Major Account 520000 Total	229,500.55	12,133.00	167,920.57	73.17	2,538.40-	64,118.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	35,631.55	2,738.14	31,080.35	87.23		4,551.20
571600 MEALS-NOT TRAVEL STATUS	500.00		42.29	8.46		457.71
571900 MEALS-ONE DAY TRAVEL	326.55	19.17	261.67	80.13		64.88
572100 COMMERCIAL TRANSPORTATIO	2,275.00		2,941.93	129.32		666.93-
573100 STATE-OWNED TRANSPORTAION	98,401.54	447.90	78,250.78	79.52		20,150.76
574500 PERSONAL VEHICLE MILEAGE	11,436.12	640.90	13,265.78	116.00		1,829.66-
575100 MISC TRAVEL EXPENSE	328.00	9.00	286.50	87.35		41.50
Major Account 570000 Total	148,898.76	3,855.11	126,129.30	84.71	.00	22,769.46
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00		1,915.00	191.50		915.00-
583300 COMPUTER HARDWARE EQUIPMENT	3,000.00		3,240.45	108.02		240.45-
589000 DONATED FIXED ASSETS			1,915.00-	0.00		1,915.00
Major Account 580000 Total	4,000.00	.00	3,240.45	81.01	.00	759.55

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BUDGETED EXPENDITURES TOTAL	1,632,931.31	114,864.40	1,498,003.81	91.74	2,538.40-	137,465.90
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	707,039.84	84,486.68	667,126.81	94.35		39,913.03
2 CASH FUNDS	874,423.17	28,274.79	794,616.73	90.87	2,538.40-	82,344.84
4 FEDERAL FUNDS	51,468.30	2,102.93	36,260.27	70.45		15,208.03
BUDGETED EXPENDITURES TOTAL	1,632,931.31	114,864.40	1,498,003.81	91.74	2,538.40-	137,465.90

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			70,903.67-	0.00		70,903.67
Major Account 460000 Total	.00	.00	70,903.67-	0.00	.00	70,903.67

470000 REVENUE - SALES AND CHARGES

472100 SALE OF SUP & MAT			9.13	0.00		9.13-
474100 GENERAL BUSINESS FEES		2,587.50-	287,894.41-	0.00		287,894.41
474113 INSP FEE-RETL FOOD STORE		80.50-	39,349.38-	0.00		39,349.38
474114 INSP FEE-TEMP FOOD SERV		1,265.00-	37,087.75-	0.00		37,087.75
474115 INSPECTION FEE-BAKERY		138.00-	13,667.75-	0.00		13,667.75
474116 INSP FEE-FOOD PROCESSOR		247.25-	17,902.40-	0.00		17,902.40
474117 INSP FEE-FOOD STORAGE EST		80.50-	9,891.00-	0.00		9,891.00
474118 INSP FEE-FOOD VENDING			688.50-	0.00		688.50
474119 INSP FEE-MOBILE UNIT		28.75-	1,175.00-	0.00		1,175.00
474121 INSP FEE-SALVAGE PROCESS			379.50-	0.00		379.50
474122 PERMIT FEE		7,705.00-	71,495.00-	0.00		71,495.00
474126 INSPECTION FEE-MILK		25,107.37-	296,901.46-	0.00		296,901.46
474127 GRADE A MILK PLANT PERMIT			500.00-	0.00		500.00
474128 GRADE A RECV STATION PERM			100.00-	0.00		100.00
474129 GRADE A PLANT FABR PERMIT			100.00-	0.00		100.00
474131 GRADE A MILK DISTR PERMIT		450.00-	4,350.00-	0.00		4,350.00
474132 GRADE A TRANSF STA PERMIT			100.00-	0.00		100.00
474133 MILK HAULERS PERMIT		200.00-	4,675.00-	0.00		4,675.00
474136 EGG INSPECTION FEES			125.00-	0.00		125.00
474137 EGG LICENSE FEES			20.00-	0.00		20.00

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Budget Status Report
Period: 12 Fiscal Year 2003
As of 06/30/04

Agency 018 DEPT OF AGRICULTURE
Program 057 ENF STD DAIRY FD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474141 MFTG DAIRY PLANT PERMIT			1,000.00-	0.00		1,000.00
474142 MFTG TRANSFER STA PERMIT			50.00-	0.00		50.00
474143 MFTG PRODUCER PERMIT			1,225.00-	0.00		1,225.00
474145 FIELDMEN LICENSE			225.00-	0.00		225.00
474158 INSP FEE-CONVENIENCE STOR		891.25-	77,790.63-	0.00		77,790.63
474159 INSP FEE-LIC BEVERAGE EST		460.00-	66,283.10-	0.00		66,283.10
474161 INSP FEE-PUSH CART		23.00-	287.50-	0.00		287.50
474162 INSP FEE-LTD FOOD SERVICE		28.75-	7,216.75-	0.00		7,216.75
474163 INSP FEE-COMMISSARY			1,926.25-	0.00		1,926.25
474164 INSP FEE-CATERER		138.00-	11,651.40-	0.00		11,651.40
474167 GRADE A MILK TRANSPORT CO			575.00-	0.00		575.00
474168 GRD A MILK TANK/TRUCK CLN			350.00-	0.00		350.00
Major Account 470000 Total	.00	39,430.87-	954,973.65-	0.00	.00	954,973.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		300.68-	14,288.06-	0.00		14,288.06
484100 OPERATING DONATIONS & CO			672.25-	0.00		672.25
484500 REIMB NON-GOVT SOURCES		26.62-	2,272.28-	0.00		2,272.28
485100 FINES FORFEITS & PENALTI		660.00-	4,190.00-	0.00		4,190.00
486300 CLEARING ACCOUNT		2,647.62-	4,592.42-	0.00		4,592.42-
486500 MISCELLANEOUS ADJUSTMENT			241.95-	0.00		241.95
Major Account 480000 Total	.00	3,634.92-	17,072.12-	0.00	.00	17,072.12
BUDGETED REVENUE TOTAL	.00	43,065.79-	1,042,949.44-	0.00	.00	1,042,949.44
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1.62-	520.15-	0.00		520.15
2 CASH FUNDS		43,003.86-	970,145.29-	0.00		970,145.29
4 FEDERAL FUNDS		60.31-	72,284.00-	0.00		72,284.00
BUDGETED REVENUE TOTAL	.00	43,065.79-	1,042,949.44-	0.00	.00	1,042,949.44

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Agency 018 DEPT OF AGRICULTURE
Program 061 AGRICULTURAL LAB

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	903,416.00	56,333.47	680,051.80	75.28		223,364.20
511200 TEMPORARY SALARIES-WAGE	1,131.53		6,150.15	543.53		5,018.62-
511300 OVERTIME PAYMENTS			562.94	0.00		562.94-
511800 COMPENSATORY TIME PAID		893.52	4,042.23	0.00		4,042.23-
512100 VACATION LEAVE EXPENSE		4,310.87	71,204.46	0.00		71,204.46-
512200 SICK LEAVE EXPENSE		2,548.61	34,636.18	0.00		34,636.18-
512300 HOLIDAY LEAVE EXPENSE		3,111.12	41,430.95	0.00		41,430.95-
512500 FUNERAL LEAVE EXPENSE			586.11	0.00		586.11-
512600 CIVIL LEAVE EXPENSE		226.76	349.02	0.00		349.02-
Personal Services Subtotal	904,547.53	67,424.35	839,013.84	92.76	.00	65,533.69
515100 RETIREMENT PLANS EXPENSE	63,418.00	4,707.55	58,155.84	91.70		5,262.16
515200 OASDI EXPENSE	69,214.56	4,912.25	61,180.78	88.39		8,033.78
515400 LIFE & ACCIDENT INS EXP	536.00	29.25	435.87	81.32		100.13
515500 HEALTH INSURANCE EXPENSE	90,469.00	7,677.09	96,013.09	106.13		5,544.09-
516300 EMPLOYEE ASSISTANCE PRO	320.00		283.93	88.73		36.07
516400 UNEMPLOYM COMP INS EXP			6,968.00	0.00		6,968.00-
516500 WORKERS COMP PREMIUMS	16,085.00		18,124.00	112.68		2,039.00-
Major Account 510000 Total	1,144,590.09	84,750.49	1,080,175.35	94.37	.00	64,414.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,230.19	103.14	1,058.53	86.05		171.66
521200 COM EXPENSE - VOICE/DATA	10,419.77	1,970.67	12,619.69	121.11		2,199.92-
521290 COM EXPENSE - DATA ONLY	1,076.67	5.78	21.88	2.03		1,054.79
521300 FREIGHT EXPENSE	616.08	59.69	573.19	93.04		42.89
521400 DATA PROCESSING EXPENSE	41,539.65	3,386.76	41,072.56	98.88		467.09
521500 PUBLICATION & PRINT EXP	867.24	26.52	995.81	114.83		128.57-
521900 AWARDS EXPENSE	250.00	160.00	182.52	73.01		67.48
522100 DUES & SUBSCRIPTION EXP	3,455.00	564.00	4,464.60	129.22		1,009.60-
522200 CONFERENCE REGISTRATION	6,285.00	767.00	5,517.00	87.78		768.00
524600 RENT EXPENSE-BUILDINGS	190,690.00	18,027.26	215,907.12	113.22		25,217.12-
524900 RENT EXP-DEPR SURCHARGE	21,815.00		27,356.16	125.40		5,541.16-
527100 REP & MAINT-OFFICE EQUIP	65.00			0.00		65.00
527200 REP & MAINT-MOTOR VEHICL		45.00	110.17	0.00		110.17-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527400 REP & MAINT-DATA PROC	330.00		137.00	41.52		193.00
527800 REP & MAINT-OTHER PROPER	15,998.00	11,683.60	27,032.79	168.98		11,034.79-
531100 OFFICE SUPPLIES EXPENSE	1,963.32	19.77	1,612.99	82.16		350.33
532100 NON-CAPITALIZED EQUIP PU	3,208.00		1,051.16	32.77		2,156.84
533100 HOUSEHOLD & INSTIT EXP	1,685.00	134.77	986.34	58.54		698.66
533132 UNIFORMS/CLOTHING	65.00			0.00		65.00
534500 AGRICULTURAL SUPPLIES EX		49.60	49.60	0.00		49.60-
534600 ED & RECREATIONAL SUP EX	190.00	127.00	997.74	525.13		807.74-
534800 CONST & MAINT SUP EXP	215.00		21.77	10.13		193.23
534900 MISCELLANEOUS SUP EXP	82.00	20.34	72.47	88.38		9.53
534946 PROMOTIONAL SUPPLIES			180.00	0.00		180.00-
534947 DATA PROCESSING SUPPLIES	1,042.27	292.00	1,151.43	110.47		109.16-
534948 AG SAMPLES	961.48		411.59	42.81		549.89
537100 LABORATORY SUP EXP	98,177.11	12,972.33	82,930.08	84.47		15,247.03
537172 EQUIPMENT REPAIR PARTS	3,670.00	238.14	3,967.90	108.12		297.90-
538100 VEHICLE & EQUIP SUP EXP		23.21	29.64	0.00		29.64-
538182 GAS EXPENSE	157.85	34.90	330.40	209.31		172.55-
538183 OIL EXPENSE			23.23	0.00		23.23-
541100 ACCTG & AUDITING SERVICES	1,730.00	9.56	3,864.64	223.39		2,134.64-
542100 SOS TEMP SERV - PERSONNEL	4,675.00	572.60	3,713.13	79.43		961.87
542500 ENG & ARCH SERVICES	1,105.00			0.00		1,105.00
543100 IT CONSULTING-APPLICATIONS	168.00		168.00	100.00		
545000 LABORATORY SERVICES	275.00		90.00	32.73		185.00
547100 EDUCATIONAL SERVICES	410.00			0.00		410.00
548700 REFUSE/RECYCLING	25.00			0.00		25.00
549100 LAUNDRY SERVICES	2,445.00	408.28	2,705.61	110.66		260.61-
555200 SOFTWARE - NEW PURCHASES	20,915.00		35,224.40	168.42		14,309.40-
556100 INSURANCE EXPENSE			607.07	0.00		607.07-
559100 OTHER OPERATING EXP	4,680.00	.28	311.17	6.65		4,368.83
Major Account 520000 Total	442,482.63	51,702.20	477,549.38	107.93	.00	35,066.75-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,930.00	493.66	9,318.52	78.11		2,611.48
572100 COMMERCIAL TRANSPORTATIO	3,895.00	838.71	7,020.98	180.26		3,125.98-
573100 STATE-OWNED TRANSPORTAION	1,002.98		283.84	28.30		719.14
574500 PERSONAL VEHICLE MILEAGE	525.00	21.00	1,028.35	195.88		503.35-
575100 MISC TRAVEL EXPENSE	370.00		151.00	40.81		219.00
Major Account 570000 Total						

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Percent of Time Elapsed 100.27

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	17,722.98	1,353.37	17,802.69	100.45	.00	79.71-
580000 CAPITAL OUTLAY						
582401 LAB EQUIPMENT	101,441.00		83,580.52	82.39		17,860.48
582700 LAW ENFORCEMENT & SECURITY EQ			12,340.00	0.00		12,340.00-
583300 COMPUTER HARDWARE EQUIPMENT		274.54	11,913.14	0.00		11,913.14-
Major Account 580000 Total	101,441.00	274.54	107,833.66	106.30	.00	6,392.66-
BUDGETED EXPENDITURES TOTAL	<u>1,706,236.70</u>	<u>138,080.60</u>	<u>1,683,361.08</u>	<u>98.66</u>	<u>.00</u>	<u>22,875.62</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	608,048.59	47,280.73	602,415.42	99.07		5,633.17
2 CASH FUNDS	930,312.11	84,413.02	924,581.81	99.38		5,730.30
4 FEDERAL FUNDS	167,876.00	6,386.85	156,363.85	93.14		11,512.15
BUDGETED EXPENDITURES TOTAL	<u>1,706,236.70</u>	<u>138,080.60</u>	<u>1,683,361.08</u>	<u>98.66</u>	<u>.00</u>	<u>22,875.62</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			12,169.63-	0.00		12,169.63
461500 OP GRANTS - STATE AGENCI			124,391.98-	0.00		124,391.98
Major Account 460000 Total	.00	.00	136,561.61-	0.00	.00	136,561.61

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		2,009.00-	36,564.45-	0.00		36,564.45
474100 GENERAL BUSINESS FEES		795.00-	38,815.00-	0.00		38,815.00
Major Account 470000 Total	.00	2,804.00-	75,379.45-	0.00	.00	75,379.45

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		110.29-	772.94-	0.00		772.94
484500 REIMB NON-GOVT SOURCES		13.50-	13.50-	0.00		13.50
485100 FINES FORFEITS & PENALTI			390.00-	0.00		390.00
486500 MISCELLANEOUS ADJUSTMENT			1,289.63-	0.00		1,289.63

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Major Account 480000 Total	.00	123.79-	2,466.07-	0.00	.00	2,466.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			3,001.64-	0.00		3,001.64
Major Account 490000 Total	.00	.00	3,001.64-	0.00	.00	3,001.64
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,927.79-</u>	<u>217,408.77-</u>	<u>0.00</u>	<u>.00</u>	<u>217,408.77</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		13.50-	1,081.37-	0.00		1,081.37
2 CASH FUNDS		2,914.29-	79,765.79-	0.00		79,765.79
4 FEDERAL FUNDS			136,561.61-	0.00		136,561.61
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,927.79-</u>	<u>217,408.77-</u>	<u>0.00</u>	<u>.00</u>	<u>217,408.77</u>

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Percent of Time Elapsed 100.27

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,131,132.00	81,616.07	913,979.79	80.80		217,152.21
511200 TEMPORARY SALARIES-WAGE			1,771.27	0.00		1,771.27-
511300 OVERTIME PAYMENTS			233.71	0.00		233.71-
511800 COMPENSATORY TIME PAID			240.06	0.00		240.06-
512100 VACATION LEAVE EXPENSE		6,131.10	82,228.54	0.00		82,228.54-
512200 SICK LEAVE EXPENSE		558.36	24,301.27	0.00		24,301.27-
512300 HOLIDAY LEAVE EXPENSE		4,274.92	51,988.09	0.00		51,988.09-
512500 FUNERAL LEAVE EXPENSE			467.21	0.00		467.21-
512600 CIVIL LEAVE EXPENSE		41.26	41.26	0.00		41.26-
512700 INJURY LEAVE EXPENSE			475.68	0.00		475.68-
Personal Services Subtotal	1,131,132.00	92,621.71	1,075,726.88	95.10	.00	55,405.12
515100 RETIREMENT PLANS EXPENSE	72,593.00	5,835.52	71,069.20	97.90		1,523.80
515200 OASDI EXPENSE	86,468.00	6,690.49	77,753.77	89.92		8,714.23
515400 LIFE & ACCIDENT INS EXP	548.00	32.61	446.05	81.40		101.95
515500 HEALTH INSURANCE EXPENSE	167,028.00	13,720.64	159,615.54	95.56		7,412.46
516300 EMPLOYEE ASSISTANCE PRO	320.00		277.00	86.56		43.00
516400 UNEMPLOYM COMP INS EXP	1,500.00			0.00		1,500.00
516500 WORKERS COMP PREMIUMS	20,205.00		20,500.91	101.46		295.91-
Major Account 510000 Total	1,479,794.00	118,900.97	1,405,389.35	94.97	.00	74,404.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	15,983.47	1,772.86	17,193.87	107.57		1,210.40-
521200 COM EXPENSE - VOICE/DATA	29,832.51	4,384.69	26,795.57	89.82		3,036.94
521290 COM EXPENSE - DATA ONLY	616.84	75.07	482.83	78.27		134.01
521300 FREIGHT EXPENSE	2,105.00	150.00	320.84	15.24		1,784.16
521400 DATA PROCESSING EXPENSE	57,891.72	3,797.31	46,204.33	79.81		11,687.39
521500 PUBLICATION & PRINT EXP	22,729.90	1,348.20	32,843.62	144.50		10,113.72-
521900 AWARDS EXPENSE	275.00		964.69	350.80		689.69-
522100 DUES & SUBSCRIPTION EXP	3,390.00	90.00	5,768.50	170.16		2,378.50-
522200 CONFERENCE REGISTRATION	3,820.00	3,812.00	9,429.40	246.84		5,609.40-
524600 RENT EXPENSE-BUILDINGS	15,557.00	1,722.18	19,526.16	125.51		3,969.16-
524700 RENT EXP-OTHER REAL PROP	360.00		3,506.24	973.96		3,146.24-
524900 RENT EXP-DEPR SURCHARGE	6,300.00		6,219.40	98.72		80.60

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Percent of Time Elapsed 100.27

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525500 RENT EXP-OTHER PERS PROP	350.00		358.00	102.29		8.00-
527100 REP & MAINT-OFFICE EQUIP		21.66	21.66	0.00		21.66-
527200 REP & MAINT-MOTOR VEHICL	1,225.00	44.95	2,001.68	163.40		776.68-
527400 REP & MAINT-DATA PROC			137.00	0.00		137.00-
527800 REP & MAINT-OTHER PROPER	60.00		788.00	1313.33		728.00-
531100 OFFICE SUPPLIES EXPENSE	17,897.47	724.75	8,444.42	47.18		9,453.05
532100 NON-CAPITALIZED EQUIP PU	10,381.56		3,249.89	31.30		7,131.67
533100 HOUSEHOLD & INSTIT EXP	20.00		13.76	68.80		6.24
533132 UNIFORMS/CLOTHING	1,270.00	725.11	5,220.18	411.04		3,950.18-
534500 AGRICULTURAL SUPPLIES EX	7,304.63	598.85	12,992.55	177.87		5,687.92-
534600 ED & RECREATIONAL SUP EX	6,172.77	156.65	2,954.75	47.87		3,218.02
534700 ENG TECH & COMM SUP EXP			9.95	0.00		9.95-
534800 CONST & MAINT SUP EXP	80.00			0.00		80.00
534900 MISCELLANEOUS SUP EXP	5.00			0.00		5.00
534947 DATA PROCESSING SUPPLIES	994.90		1,567.98	157.60		573.08-
534948 AG SAMPLES		1,000.00	1,000.00	0.00		1,000.00-
537100 LABORATORY SUP EXP	605.00			0.00		605.00
537172 EQUIPMENT REPAIR PARTS	280.00	3.29	543.81	194.22		263.81-
538100 VEHICLE & EQUIP SUP EXP	1,890.00		962.57	50.93		927.43
538182 GAS EXPENSE	32.00		26.39	82.47		5.61
541100 ACCTG & AUDITING SERVICES	2,726.00	72.25	6,092.32	223.49		3,366.32-
542100 SOS TEMP SERV - PERSONNEL	77,131.45	3,214.11	33,913.58	43.97		43,217.87
543100 IT CONSULTING-APPLICATIONS	10,000.00			0.00		10,000.00
544100 PHYSICIAN SERVICES	906.00		36.00	3.97		870.00
545000 LABORATORY SERVICES	76,550.00		13,308.00	17.38		63,242.00
546800 VETERINARY SERVICES	692,052.25	37,484.20	508,730.39	73.51	24,704.13-	208,025.99
547100 EDUCATIONAL SERVICES	115,582.00		11,400.00	9.86		104,182.00
547922 ANH BACKTAGGING	49,500.00	4,375.70	36,227.50	73.19		13,272.50
549100 LAUNDRY SERVICES	150.00			0.00		150.00
554900 OTHER CONTRACTUAL SERVICES	377,618.00	15,038.50	244,310.07	64.70		133,307.93
555200 SOFTWARE - NEW PURCHASES	4,681.00	594.99	27,743.27	592.68		23,062.27-
559100 OTHER OPERATING EXP	1,435.47	532.44	4,275.05	297.82		2,839.58-
Major Account 520000 Total	1,615,761.94	81,739.76	1,095,584.22	67.81	24,704.13-	544,881.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	34,793.31	2,465.37	19,388.07	55.72		15,405.24
571600 MEALS-NOT TRAVEL STATUS	795.00		8,124.78	1021.98		7,329.78-
571900 MEALS-ONE DAY TRAVEL	143.05	7.25	303.84	212.40		160.79-

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Program 063 ENF STDS-ANIMAL I

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATIO	1,810.00	6,511.21	11,003.41	607.92		9,193.41-
573100 STATE-OWNED TRANSPORTAION	120,718.85	8,689.75	91,474.86	75.78		29,243.99
574500 PERSONAL VEHICLE MILEAGE	2,943.44	468.39	3,717.13	126.29		773.69-
574600 CONTRACTUAL SERV - TRAVEL EXP	36,885.07	922.48	17,561.72	47.61		19,323.35
575100 MISC TRAVEL EXPENSE	169.00	20.50	139.50	82.54		29.50
Major Account 570000 Total	198,257.72	19,084.95	151,713.31	76.52	.00	46,544.41
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	15,912.00	3,919.30	31,190.43	196.02		15,278.43-
583600 COMMUN. & ELECTRONIC EQ	1,795.00		1,795.00	100.00		
586900 OTHER FIXED ASSETS	141,861.00		24,117.00	17.00		117,744.00
Major Account 580000 Total	159,568.00	3,919.30	57,102.43	35.79	.00	102,465.57
BUDGETED EXPENDITURES TOTAL	3,453,381.66	223,644.98	2,709,789.31	78.47	24,704.13-	768,296.48
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,635,400.99	147,511.95	1,632,288.18	99.81		3,112.81
2 CASH FUNDS	659,643.19	59,453.28	609,536.19	92.40	24,704.13-	74,811.13
4 FEDERAL FUNDS	1,158,337.48	16,679.75	467,964.94	40.40		690,372.54
BUDGETED EXPENDITURES TOTAL	3,453,381.66	223,644.98	2,709,789.31	78.47	24,704.13-	768,296.48
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		7,145.00-	596,557.64-	0.00		596,557.64
461500 OP GRANTS - STATE AGENCI			18,658.07-	0.00		18,658.07
Major Account 460000 Total	.00	7,145.00-	615,215.71-	0.00	.00	615,215.71
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			1.67	0.00		1.67-
474100 GENERAL BUSINESS FEES		5,745.00-	121,232.50-	0.00		121,232.50
474125 INSP FEE-AUCTION MARKET		24,282.19-	481,290.82-	0.00		481,290.82
474146 WEIGHMASTER LICENSE		2.00-	252.00-	0.00		252.00

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Percent of Time Elapsed 100.27

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474147 LIVESTOCK DEALER LICENSE		50.00-	10,150.00-	0.00		10,150.00
474148 AUCTION MKT LICENSE			7,200.00-	0.00		7,200.00
Major Account 470000 Total	.00	30,079.19-	620,123.65-	0.00	.00	620,123.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		568.23-	8,783.33-	0.00		8,783.33
484100 OPERATING DONATIONS & CO			125.00-	0.00		125.00
484500 REIMB NON-GOVT SOURCES			194.59-	0.00		194.59
485100 FINES FORFEITS & PENALTI		90.00-	1,220.00-	0.00		1,220.00
486500 MISCELLANEOUS ADJUSTMENT			34,159.27-	0.00		34,159.27
Major Account 480000 Total	.00	658.23-	44,482.19-	0.00	.00	44,482.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			37.00-	0.00		37.00
Major Account 490000 Total	.00	.00	37.00-	0.00	.00	37.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>37,882.42-</u>	<u>1,279,858.55-</u>	<u>0.00</u>	<u>.00</u>	<u>1,279,858.55</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			37,484.29-	0.00		37,484.29
2 CASH FUNDS		30,503.88-	625,461.51-	0.00		625,461.51
4 FEDERAL FUNDS		7,378.54-	616,912.75-	0.00		616,912.75
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>37,882.42-</u>	<u>1,279,858.55-</u>	<u>0.00</u>	<u>.00</u>	<u>1,279,858.55</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,298,774.00	82,763.51	1,051,577.72	80.97		247,196.28
511200 TEMPORARY SALARIES-WAGE	13,669.97	2,483.00	12,098.97	88.51		1,571.00
511300 OVERTIME PAYMENTS			668.81	0.00		668.81-
511800 COMPENSATORY TIME PAID			130.24	0.00		130.24-
512100 VACATION LEAVE EXPENSE		13,822.00	104,334.29	0.00		104,334.29-
512200 SICK LEAVE EXPENSE		16,698.79	57,628.98	0.00		57,628.98-
512300 HOLIDAY LEAVE EXPENSE		4,740.64	63,360.81	0.00		63,360.81-
512500 FUNERAL LEAVE EXPENSE		322.53	2,966.35	0.00		2,966.35-
512600 CIVIL LEAVE EXPENSE			217.42	0.00		217.42-
Personal Services Subtotal	1,312,443.97	120,830.47	1,292,983.59	98.52	.00	19,460.38
515100 RETIREMENT PLANS EXPENSE	90,016.00	8,155.72	87,582.40	97.30		2,433.60
515200 OASDI EXPENSE	100,406.16	8,046.84	91,870.21	91.50		8,535.95
515400 LIFE & ACCIDENT INS EXP	797.00	45.61	658.13	82.58		138.87
515500 HEALTH INSURANCE EXPENSE	208,453.00	16,365.48	205,495.63	98.58		2,957.37
516200 TUITION ASSISTANCE	4,500.00	1,020.00	4,992.88	110.95		492.88-
516300 EMPLOYEE ASSISTANCE PRO	442.00		457.05	103.40		15.05-
516500 WORKERS COMP PREMIUMS	24,372.00		25,176.31	103.30		804.31-
Major Account 510000 Total	1,741,430.13	154,464.12	1,709,216.20	98.15	.00	32,213.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	46,127.71	2,139.19	40,691.34	88.21		5,436.37
521200 COM EXPENSE - VOICE/DATA	24,221.75	3,799.47	23,036.13	95.11		1,185.62
521290 COM EXPENSE - DATA ONLY	717.20	55.09	352.03	49.08		365.17
521300 FREIGHT EXPENSE	1,363.48	220.93	1,327.05	97.33		36.43
521400 DATA PROCESSING EXPENSE	54,262.14	3,757.80	45,618.72	84.07		8,643.42
521500 PUBLICATION & PRINT EXP	144,947.23	1,667.16	51,196.71	35.32		93,750.52
521900 AWARDS EXPENSE	275.00	92.00	141.06	51.29		133.94
522100 DUES & SUBSCRIPTION EXP	6,035.00	1,154.00	39,363.95	652.26		33,328.95-
522200 CONFERENCE REGISTRATION	6,344.25	416.00	5,764.25	90.86		580.00
522500 EMPLOYEE MOVING EXPENSE			505.45	0.00		505.45-
523100 UTILITIES EXPENSE	285.00	75.00	225.00	78.95		60.00
523600 INTEREST EXPENSE	658.48		786.46	119.44		127.98-
524600 RENT EXPENSE-BUILDINGS	23,190.00	2,168.23	24,535.83	105.80		1,345.83-

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524700 RENT EXP-OTHER REAL PROP	385.00	70.00	2,520.00	654.55		2,135.00-
524744 EXHIBIT SPACE	1,410.00		1,470.00	104.26		60.00-
524900 RENT EXP-DEPR SURCHARGE	6,915.00		6,758.24	97.73		156.76
525500 RENT EXP-OTHER PERS PROP			415.55	0.00		415.55-
527100 REP & MAINT-OFFICE EQUIP		43.34	43.34	0.00		43.34-
527200 REP & MAINT-MOTOR VEHICL	1,497.80	119.29	3,875.42	258.74		2,377.62-
527400 REP & MAINT-DATA PROC	1,550.00	51.70	752.70	48.56		797.30
527700 REP & MAINT-PHOTO/MEDIA	90.00			0.00		90.00
527800 REP & MAINT-OTHER PROPER	1,200.00		141.46	11.79		1,058.54
531100 OFFICE SUPPLIES EXPENSE	6,074.19	62.55	7,400.20	121.83		1,326.01-
532100 NON-CAPITALIZED EQUIP PU	5,780.00		1,698.39	29.38		4,081.61
533100 HOUSEHOLD & INSTIT EXP	55.00		2.37	4.31		52.63
533132 UNIFORMS/CLOTHING	875.00	79.31	1,144.24	130.77		269.24-
534500 AGRICULTURAL SUPPLIES EX	11,390.20	1,299.18	19,104.21	167.72		7,714.01-
534600 ED & RECREATIONAL SUP EX	1,644.00	57.32	1,094.32	66.56		549.68
534700 ENG TECH & COMM SUP EXP			19.99	0.00		19.99-
534900 MISCELLANEOUS SUP EXP	150.79	6.47	47.35	31.40		103.44
534946 PROMOTIONAL SUPPLIES			33.36	0.00		33.36-
534947 DATA PROCESSING SUPPLIES	2,509.12	338.23	2,967.79	118.28		458.67-
534948 AG SAMPLES	480.98	151.51	576.77	119.92		95.79-
537172 EQUIPMENT REPAIR PARTS			540.00	0.00		540.00-
538100 VEHICLE & EQUIP SUP EXP	1,861.70	270.15	1,499.56	80.55		362.14
538182 GAS EXPENSE	7,331.25	544.57	5,636.39	76.88		1,694.86
538183 OIL EXPENSE	555.00	27.77	168.03	30.28		386.97
541100 ACCTG & AUDITING SERVICES	4,706.00	272.09	9,534.44	202.60		4,828.44-
542100 SOS TEMP SERV - PERSONNEL	2,415.00		4,124.57	170.79		1,709.57-
543100 IT CONSULTING-APPLICATIONS	22,035.00		350.00	1.59		21,685.00
544100 PHYSICIAN SERVICES	55.00	10.00	108.00	196.36		53.00-
545000 LABORATORY SERVICES	31,142.00	2,305.00	43,531.50	139.78		12,389.50-
547100 EDUCATIONAL SERVICES			500.00	0.00		500.00-
548600 PEST CONTROL	364,371.49		235,004.54	64.50		129,366.95
549500 HAZARDOUS WASTE DISPOSAL			92,169.27	0.00		92,169.27-
554900 OTHER CONTRACTUAL SERVICES	833,911.00	364,583.99	750,183.47	89.96		83,727.53
555200 SOFTWARE - NEW PURCHASES	150.00		1,284.96	856.64		1,134.96-
556100 INSURANCE EXPENSE	3,404.00		4,661.53	136.94		1,257.53-
559100 OTHER OPERATING EXP	432,702.18	317.82	3,574.75	.83		429,127.43
Major Account 520000 Total	2,055,073.94	386,155.16	1,436,480.69	69.90	.00	618,593.25

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING	50,150.82	5,391.81	50,067.76	99.83		83.06
571600 MEALS-NOT TRAVEL STATUS	90.00	37.81	37.81	42.01		52.19
571900 MEALS-ONE DAY TRAVEL			14.60	0.00		14.60-
572100 COMMERCIAL TRANSPORTATIO	3,681.50	1,414.50	5,710.60	155.12		2,029.10-
573100 STATE-OWNED TRANSPORTAION	114,659.45	14,406.35	89,210.65	77.80		25,448.80
574500 PERSONAL VEHICLE MILEAGE	737.52	68.21	1,284.81	174.21		547.29-
574600 CONTRACTUAL SERV - TRAVEL EXP	200.00		11,709.71	5854.86		11,509.71-
575100 MISC TRAVEL EXPENSE	440.00		181.00	41.14		259.00
Major Account 570000 Total	169,959.29	21,318.68	158,216.94	93.09	.00	11,742.35
580000 CAPITAL OUTLAY						
582401 LAB EQUIPMENT			1,800.00	0.00		1,800.00-
583300 COMPUTER HARDWARE EQUIPMENT	2,565.00		9,372.48	365.40		6,807.48-
584200 VEHICLES & VEHICLE EQ	30,000.00	17,297.00	88,343.00	294.48		58,343.00-
586900 OTHER FIXED ASSETS	29,963.53		47,605.23	158.88		17,641.70-
Major Account 580000 Total	62,528.53	17,297.00	147,120.71	235.29	.00	84,592.18-
BUDGETED EXPENDITURES TOTAL	4,028,991.89	579,234.96	3,451,034.54	85.66	.00	577,957.35

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	614,311.94	24,676.79	476,742.57	77.61		137,569.37
2 CASH FUNDS	2,552,389.12	491,959.57	2,118,158.27	82.99		434,230.85
4 FEDERAL FUNDS	862,290.83	62,598.60	856,133.70	99.29		6,157.13
BUDGETED EXPENDITURES TOTAL	4,028,991.89	579,234.96	3,451,034.54	85.66	.00	577,957.35

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455100 BUSINESS & FRANCHISE TAX		852.70-	760,991.40-	0.00		760,991.40
455192 SMALL PKG TONNAGE FEES		25.00-	77,900.00-	0.00		77,900.00
Major Account 450000 Total	.00	877.70-	838,891.40-	0.00	.00	838,891.40

460000 REVENUE - INTERGOVERNMENTAL

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461100 OPERATING FED GRANTS & C		61,520.00-	959,415.56-	0.00		959,415.56
Major Account 460000 Total	.00	61,520.00-	959,415.56-	0.00	.00	959,415.56
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		8,330.78-	70,388.39-	0.00		70,388.39
471112 CORN BORER LICENSE FEES		750.00-	7,712.50-	0.00		7,712.50
472100 SALE OF SUP & MAT		4,826.96-	52,982.08-	0.00		52,982.08
474100 GENERAL BUSINESS FEES		6,200.00-	963,995.50-	0.00		963,995.50
474151 NURSERY GROWER		695.00-	20,063.26-	0.00		20,063.26
474152 DEALERS		1,050.00-	96,775.00-	0.00		96,775.00
474153 FIELD INSPECTIONS			1,290.87-	0.00		1,290.87
474155 CORN BORER CERTIFICATES		75.00-	1,306.27-	0.00		1,306.27
474156 APPLICATION/PERMIT FEE		1,275.00		0.00		
474157 COMMERCIAL APPLICATOR FEE		5,130.00-	181,170.00-	0.00		181,170.00
474165 PRIVATE APPLICATOR LIC		3,575.00-	195,225.00-	0.00		195,225.00
474166 SPECIALTY PRODUCT REG		2,835.00-	718,200.00-	0.00		718,200.00
Major Account 470000 Total	.00	32,192.74-	2,309,108.87-	0.00	.00	2,309,108.87
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,167.79-	103,374.39-	0.00		103,374.39
484500 REIMB NON-GOVT SOURCES		80.00-	257,667.67-	0.00		257,667.67
485100 FINES FORFEITS & PENALTI		1,845.10-	19,648.85-	0.00		19,648.85
486500 MISCELLANEOUS ADJUSTMENT		947.66-	27,483.16-	0.00		27,483.16
Major Account 480000 Total	.00	10,040.55-	408,174.07-	0.00	.00	408,174.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		114.78-	3,845.35-	0.00		3,845.35
Major Account 490000 Total	.00	114.78-	3,845.35-	0.00	.00	3,845.35
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>104,745.77-</u>	<u>4,519,435.25-</u>	<u>0.00</u>	<u>.00</u>	<u>4,519,435.25</u>

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		47.82-	4,822.85	0.00		4,822.85-
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2 CASH FUNDS		43,063.78-	3,557,438.93-	0.00		3,557,438.93
4 FEDERAL FUNDS		61,634.17-	966,819.17-	0.00		966,819.17
BUDGETED REVENUE TOTAL	.00	104,745.77-	4,519,435.25-	0.00	.00	4,519,435.25

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Program 382 RESEARCH-POTATO D

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,085.00		11,624.14	77.06		3,460.86
512100 VACATION LEAVE EXPENSE			1,449.37	0.00		1,449.37-
512200 SICK LEAVE EXPENSE			58.02	0.00		58.02-
512300 HOLIDAY LEAVE EXPENSE			696.24	0.00		696.24-
Personal Services Subtotal	15,085.00	.00	13,827.77	91.67	.00	1,257.23
515100 RETIREMENT PLANS EXPENSE	1,026.00		936.94	91.32		89.06
515200 OASDI EXPENSE	1,154.00		1,057.82	91.67		96.18
516300 EMPLOYEE ASSISTANCE PRO	5.00		3.60	72.00		1.40
516500 WORKERS COMP PREMIUMS	285.00		298.45	104.72		13.45-
Major Account 510000 Total	17,555.00	.00	16,124.58	91.85	.00	1,430.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521200 COM EXPENSE - VOICE/DATA	100.00	40.36	109.88	109.88		9.88-
521500 PUBLICATION & PRINT EXP	532.36		139.21	26.15		393.15
522100 DUES & SUBSCRIPTION EXP	75.00			0.00		75.00
524700 RENT EXP-OTHER REAL PROP			85.00	0.00		85.00-
531100 OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
534946 PROMOTIONAL SUPPLIES		703.67	1,022.56	0.00		1,022.56-
541100 ACCTG & AUDITING SERVICES			201.70	0.00		201.70-
554900 OTHER CONTRACTUAL SERVICES	99,646.92	30,768.20	77,665.38	77.94		21,981.54
559100 OTHER OPERATING EXP	400.00		13.55	3.39		386.45
Major Account 520000 Total	101,054.28	31,512.23	79,237.28	78.41	.00	21,817.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00		228.14	22.81		771.86
571600 MEALS-NOT TRAVEL STATUS			78.16	0.00		78.16-
574500 PERSONAL VEHICLE MILEAGE	1,500.00		430.72	28.71		1,069.28
Major Account 570000 Total	2,500.00	.00	737.02	29.48	.00	1,762.98
BUDGETED EXPENDITURES TOTAL	121,109.28	31,512.23	96,098.88	79.35	.00	25,010.40

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Agency 018 DEPT OF AGRICULTURE
Program 382 RESEARCH-POTATO D

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	121,109.28	31,512.23	96,098.88	79.35		25,010.40
BUDGETED EXPENDITURES TOTAL	121,109.28	31,512.23	96,098.88	79.35	.00	25,010.40
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX			48,509.91-	0.00		48,509.91
Major Account 450000 Total	.00	.00	48,509.91-	0.00	.00	48,509.91
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		89.15-	2,310.31-	0.00		2,310.31
485100 FINES FORFEITS & PENALTI			271.28-	0.00		271.28
Major Account 480000 Total	.00	89.15-	2,581.59-	0.00	.00	2,581.59
BUDGETED REVENUE TOTAL	.00	89.15-	51,091.50-	0.00	.00	51,091.50
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		89.15-	51,091.50-	0.00		51,091.50
BUDGETED REVENUE TOTAL	.00	89.15-	51,091.50-	0.00	.00	51,091.50

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Agency 018 DEPT OF AGRICULTURE
Program 385 RES-AGRI ACT STAT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP	1,257.41		1,257.38	100.00		.03
531100 OFFICE SUPPLIES EXPENSE	3,688.66		3,688.66	100.00		
Major Account 520000 Total	4,946.07	.00	4,946.04	100.00	.00	.03
BUDGETED EXPENDITURES TOTAL	<u>4,946.07</u>	<u>.00</u>	<u>4,946.04</u>	<u>100.00</u>	<u>.00</u>	<u>.03</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,946.07		4,946.04	100.00		.03
BUDGETED EXPENDITURES TOTAL	<u>4,946.07</u>	<u>.00</u>	<u>4,946.04</u>	<u>100.00</u>	<u>.00</u>	<u>.03</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8.11-	119.58-	0.00		119.58
486500 MISCELLANEOUS ADJUSTMENT			4,022.47	0.00		4,022.47-
Major Account 480000 Total	.00	8.11-	3,902.89	0.00	.00	3,902.89-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			518.53-	0.00		518.53
Major Account 490000 Total	.00	.00	518.53-	0.00	.00	518.53
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>8.11-</u>	<u>3,384.36</u>	<u>0.00</u>	<u>.00</u>	<u>3,384.36-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			3,503.94	0.00		3,503.94-
2 CASH FUNDS		8.11-	119.58-	0.00		119.58
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>8.11-</u>	<u>3,384.36</u>	<u>0.00</u>	<u>.00</u>	<u>3,384.36-</u>

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Program 387 POULTRY DEV-UT-MK

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	80,252.00	4,979.78	64,300.79	80.12		15,951.21
511800 COMPENSATORY TIME PAID			313.26	0.00		313.26-
512100 VACATION LEAVE EXPENSE		432.62	6,802.02	0.00		6,802.02-
512200 SICK LEAVE EXPENSE		67.26	1,607.45	0.00		1,607.45-
512300 HOLIDAY LEAVE EXPENSE		265.15	3,846.34	0.00		3,846.34-
Personal Services Subtotal	80,252.00	5,744.81	76,869.86	95.79	.00	3,382.14
515100 RETIREMENT PLANS EXPENSE	5,677.00	388.05	5,321.36	93.74		355.64
515200 OASDI EXPENSE	6,142.00	366.68	5,022.60	81.77		1,119.40
515400 LIFE & ACCIDENT INS EXP	47.00	2.10	33.50	71.28		13.50
515500 HEALTH INSURANCE EXPENSE	12,591.00	1,031.99	10,701.12	84.99		1,889.88
516200 TUITION ASSISTANCE	300.00		20.00	6.67		280.00
516300 EMPLOYEE ASSISTANCE PRO	55.00		34.62	62.95		20.38
516500 WORKERS COMP PREMIUMS	1,600.00		1,048.96	65.56		551.04
Major Account 510000 Total	106,664.00	7,533.63	99,052.02	92.86	.00	7,611.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,100.00	500.00	1,534.47	73.07		565.53
521200 COM EXPENSE - VOICE/DATA	1,928.10	166.09	1,647.36	85.44		280.74
521290 COM EXPENSE - DATA ONLY	200.00		.50	.25		199.50
521300 FREIGHT EXPENSE			144.99	0.00		144.99-
521400 DATA PROCESSING EXPENSE	50.00			0.00		50.00
521500 PUBLICATION & PRINT EXP	83,068.26	502.06	21,662.81	26.08		61,405.45
521900 AWARDS EXPENSE	510.00	320.00	460.05	90.21		49.95
522100 DUES & SUBSCRIPTION EXP	1,790.00	580.00	1,348.00	75.31		442.00
522200 CONFERENCE REGISTRATION	1,000.00	325.00	1,406.25	140.63		406.25-
524600 RENT EXPENSE-BUILDINGS	105.00	10.00	60.00	57.14		45.00
524744 EXHIBIT SPACE	1,000.00		600.00	60.00		400.00
525500 RENT EXP-OTHER PERS PROP	19.00		556.80	2930.53		537.80-
527100 REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527400 REP & MAINT-DATA PROC			791.58	0.00		791.58-
527800 REP & MAINT-OTHER PROPER			136.00	0.00		136.00-
531100 OFFICE SUPPLIES EXPENSE	1,000.00	93.18	496.73	49.67		503.27
533100 HOUSEHOLD & INSTIT EXP	5.33	14.99	110.93	2081.24		105.60-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533132 UNIFORMS/CLOTHING	80.00	5.88	80.52	100.65		.52-
533900 FOOD EXPENSE	31.16	13.84	322.95	1036.42		291.79-
534600 ED & RECREATIONAL SUP EX			24.95	0.00		24.95-
534946 PROMOTIONAL SUPPLIES	9,420.61	1,853.88	7,025.48	74.58		2,395.13
534947 DATA PROCESSING SUPPLIES			103.58	0.00		103.58-
537172 EQUIPMENT REPAIR PARTS			53.00	0.00		53.00-
538182 GAS EXPENSE			57.08	0.00		57.08-
541100 ACCTG & AUDITING SERVICES	350.00		604.10	172.60		254.10-
549100 LAUNDRY SERVICES	40.00		18.50	46.25		21.50
554900 OTHER CONTRACTUAL SERVICES	51,049.33	3,226.60	71,947.91	140.94		20,898.58-
559100 OTHER OPERATING EXP	150.00		40.57	27.05		109.43
Major Account 520000 Total	155,396.79	7,611.52	111,235.11	71.58	.00	44,161.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00	2,218.03	3,973.84	132.46		973.84-
571600 MEALS-NOT TRAVEL STATUS		225.00	225.00	0.00		225.00-
572100 COMMERCIAL TRANSPORTATIO	1,900.00	430.00	2,402.80	126.46		502.80-
573100 STATE-OWNED TRANSPORTAION	3,739.12	536.40	3,180.24	85.05		558.88
574500 PERSONAL VEHICLE MILEAGE	276.80	48.91	308.54	111.47		31.74-
574600 CONTRACTUAL SERV - TRAVEL EXP		70.48	486.08	0.00		486.08-
575100 MISC TRAVEL EXPENSE	325.00	124.40	318.35	97.95		6.65
Major Account 570000 Total	9,240.92	3,653.22	10,894.85	117.90	.00	1,653.93-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300 COMPUTER HARDWARE EQUIPMENT	2,322.82		1,049.41	45.18		1,273.41
Major Account 580000 Total	3,822.82	.00	1,049.41	27.45	.00	2,773.41
BUDGETED EXPENDITURES TOTAL	275,124.53	18,798.37	222,231.39	80.77	.00	52,893.14
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	275,124.53	18,798.37	222,231.39	80.77		52,893.14
BUDGETED EXPENDITURES TOTAL	275,124.53	18,798.37	222,231.39	80.77	.00	52,893.14

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455100 BUSINESS & FRANCHISE TAX		20,165.68-	266,774.61-	0.00		266,774.61
455193 EGG FEE OVERPMT-LG FLOCK			9.00	0.00		9.00-
455195 EGG FEE REFUNDS		16,825.42	178,497.67	0.00		178,497.67-
455196 TURKEY FEES		8,831.28-	65,612.27-	0.00		65,612.27
455197 EGG FEES IMPORTED EGGS			20,853.39-	0.00		20,853.39
Major Account 450000 Total	.00	12,171.54-	174,733.60-	0.00	.00	174,733.60
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		178.81-	3,649.25-	0.00		3,649.25
484500 REIMB NON-GOVT SOURCES			43,594.85-	0.00		43,594.85
486500 MISCELLANEOUS ADJUSTMENT			571.91-	0.00		571.91
Major Account 480000 Total	.00	178.81-	47,816.01-	0.00	.00	47,816.01
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>12,350.35-</u>	<u>222,549.61-</u>	<u>0.00</u>	<u>.00</u>	<u>222,549.61</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12,350.35-	222,549.61-	0.00		222,549.61
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>12,350.35-</u>	<u>222,549.61-</u>	<u>0.00</u>	<u>.00</u>	<u>222,549.61</u>

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Program 564 AG DEVELOPMENT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	53,430.00	3,980.18	46,433.52	86.91		6,996.48
511200 TEMPORARY SALARIES-WAGE	7,800.00	961.88	9,185.65	117.76		1,385.65-
511300 OVERTIME PAYMENTS			1,935.01	0.00		1,935.01-
511800 COMPENSATORY TIME PAID			433.57	0.00		433.57-
512100 VACATION LEAVE EXPENSE		275.58	3,121.20	0.00		3,121.20-
512200 SICK LEAVE EXPENSE		9.83	877.60	0.00		877.60-
512300 HOLIDAY LEAVE EXPENSE		206.40	2,677.76	0.00		2,677.76-
Personal Services Subtotal	61,230.00	5,433.87	64,664.31	105.61	.00	3,434.31-
515100 RETIREMENT PLANS EXPENSE	3,697.00	324.97	3,673.16	99.36		23.84
515200 OASDI EXPENSE	4,685.00	395.68	4,726.88	100.89		41.88-
515400 LIFE & ACCIDENT INS EXP	22.00	1.45	19.87	90.32		2.13
515500 HEALTH INSURANCE EXPENSE	7,782.00	691.57	7,552.26	97.05		229.74
516300 EMPLOYEE ASSISTANCE PRO	30.00		20.78	69.27		9.22
516500 WORKERS COMP PREMIUMS	1,255.00		1,242.13	98.97		12.87
Major Account 510000 Total	78,701.00	6,847.54	81,899.39	104.06	.00	3,198.39-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,710.83	65.49	1,489.85	87.08		220.98
521200 COM EXPENSE - VOICE/DATA	1,779.10	109.74	783.21	44.02		995.89
521290 COM EXPENSE - DATA ONLY	20.00	7.42	18.56	92.80		1.44
521400 DATA PROCESSING EXPENSE	9,583.77	637.49	7,615.08	79.46		1,968.69
521500 PUBLICATION & PRINT EXP	8,323.13		9,457.93	113.63		1,134.80-
521900 AWARDS EXPENSE	2,000.40	343.75	1,594.15	79.69		406.25
522100 DUES & SUBSCRIPTION EXP	100.00		100.00	100.00		
522200 CONFERENCE REGISTRATION	250.00		263.25	105.30		13.25-
524600 RENT EXPENSE-BUILDINGS	3,114.00	276.52	3,030.24	97.31		83.76
524700 RENT EXP-OTHER REAL PROP	2,450.00		3,075.75	125.54		625.75-
524900 RENT EXP-DEPR SURCHARGE	975.00		943.72	96.79		31.28
525500 RENT EXP-OTHER PERS PROP	275.00		206.50	75.09		68.50
527400 REP & MAINT-DATA PROC	1,370.00			0.00		1,370.00
527800 REP & MAINT-OTHER PROPER			174.00	0.00		174.00-
531100 OFFICE SUPPLIES EXPENSE	2,396.35		5,053.82	210.90		2,657.47-
533100 HOUSEHOLD & INSTIT EXP	50.00		21.20	42.40		28.80

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533132 UNIFORMS/CLOTHING	2,100.00		1,749.45	83.31		350.55
533900 FOOD EXPENSE	50.00		23.39	46.78		26.61
534946 PROMOTIONAL SUPPLIES	302.03		580.03	192.04		278.00-
541100 ACCTG & AUDITING SERVICES	490.00	167.19	1,929.14	393.70		1,439.14-
547100 EDUCATIONAL SERVICES	14,200.00		8,300.00	58.45		5,900.00
549100 LAUNDRY SERVICES			3.75	0.00		3.75-
554900 OTHER CONTRACTUAL SERVICES	73,503.00		26,119.80	35.54		47,383.20
556100 INSURANCE EXPENSE	750.00			0.00		750.00
559100 OTHER OPERATING EXP	1,265.00	30.25	386.58	30.56		878.42
Major Account 520000 Total	127,057.61	1,637.85	72,919.40	57.39	.00	54,138.21
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	700.00		459.81	65.69		240.19
571600 MEALS-NOT TRAVEL STATUS	13,843.00		13,433.03	97.04		409.97
572100 COMMERCIAL TRANSPORTATIO	1,375.00		1,404.96	102.18		29.96-
573100 STATE-OWNED TRANPORTAION	3,271.21	422.44	2,386.24	72.95		884.97
574500 PERSONAL VEHICLE MILEAGE			91.80	0.00		91.80-
574600 CONTRACTUAL SERV - TRAVEL EXP	30,152.00		11,017.63	36.54		19,134.37
575100 MISC TRAVEL EXPENSE	50.00		268.00	536.00		218.00-
Major Account 570000 Total	49,391.21	422.44	29,061.47	58.84	.00	20,329.74
BUDGETED EXPENDITURES TOTAL	255,149.82	8,907.83	183,880.26	72.07	.00	71,269.56
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	255,149.82	8,907.83	183,880.26	72.07		71,269.56
BUDGETED EXPENDITURES TOTAL	255,149.82	8,907.83	183,880.26	72.07	.00	71,269.56
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,125.00-	1,125.00-	0.00		1,125.00
Major Account 470000 Total	.00	1,125.00-	1,125.00-	0.00	.00	1,125.00
480000 REVENUE - MISCELLANEOUS						

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Percent of Time Elapsed 100.27

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481100 INVESTMENT INCOME		31,416.75-	129,081.00-	0.00		129,081.00
481200 GAIN OR LOSS-SALE OF INV		105,595.51	197,521.94	0.00		197,521.94-
484100 OPERATING DONATIONS & CO		825.50-	16,928.50-	0.00		16,928.50
Major Account 480000 Total	.00	73,353.26	51,512.44	0.00	.00	51,512.44-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>72,228.26</u>	<u>50,387.44</u>	<u>0.00</u>	<u>.00</u>	<u>50,387.44-</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>72,228.26</u>	<u>50,387.44</u>	<u>0.00</u>		<u>50,387.44-</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>72,228.26</u>	<u>50,387.44</u>	<u>0.00</u>	<u>.00</u>	<u>50,387.44-</u>

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,861,300.00	167,200.08	1,775,397.39	95.38		85,902.61
511300 OVERTIME PAYMENTS	16,300.00	247.01	9,207.69	56.49		7,092.31
511700 EMPLOYEE BONUSES	1,450.00		3,550.00	244.83		2,100.00-
511800 COMPENSATORY TIME PAID	3,800.00	76.21	5,038.65	132.60		1,238.65-
512100 VACATION LEAVE EXPENSE	202,600.00	8,032.35	178,656.53	88.18		23,943.47
512200 SICK LEAVE EXPENSE	112,650.00	4,267.75	58,325.61	51.78		54,324.39
512300 HOLIDAY LEAVE EXPENSE	128,200.00	8,274.57	106,477.17	83.06		21,722.83
512500 FUNERAL LEAVE EXPENSE	2,000.00	372.69	4,046.69	202.33		2,046.69-
512600 CIVIL LEAVE EXPENSE	550.00		327.43	59.53		222.57
Personal Services Subtotal	2,328,850.00	188,470.66	2,141,027.16	91.93	.00	187,822.84
515100 RETIREMENT PLANS EXPENSE	170,900.00	13,024.20	151,169.47	88.45		19,730.53
515200 OASDI EXPENSE	172,650.00	13,838.85	156,590.02	90.70		16,059.98
515400 LIFE & ACCIDENT INS EXP	1,255.00	56.47	781.28	62.25		473.72
515500 HEALTH INSURANCE EXPENSE	279,650.00	20,124.39	233,938.13	83.65		45,711.87
516200 TUITION ASSISTANCE	1,250.00		190.50	15.24		1,059.50
516300 EMPLOYEE ASSISTANCE PRO	635.00		558.27	87.92		76.73
516400 UNEMPLOYM COMP INS EXP			442.37	0.00		442.37-
516500 WORKERS COMP PREMIUMS	7,290.00		7,091.27	97.27		198.73
Major Account 510000 Total	2,962,480.00	235,514.57	2,691,788.47	90.86	.00	270,691.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,050.00	892.57	13,903.86	86.63		2,146.14
521200 COM EXPENSE - VOICE/DATA	28,900.00	2,092.99	22,911.24	79.28		5,988.76
521300 FREIGHT EXPENSE	1,600.00	8.28	903.80	56.49		696.20
521400 DATA PROCESSING EXPENSE	20,500.00	1,132.29	8,262.62	40.31		12,237.38
521500 PUBLICATION & PRINT EXP	11,500.00	19.44	9,317.14	81.02		2,182.86
521900 AWARDS EXPENSE	325.00		171.58	52.79		153.42
522100 DUES & SUBSCRIPTION EXP	76,500.00	4,832.58	52,114.44	68.12		24,385.56
522200 CONFERENCE REGISTRATION	46,450.00	941.50	31,131.39	67.02		15,318.61
522500 EMPLOYEE MOVING EXPENSE			1,306.00	0.00		1,306.00-
523100 UTILITIES EXPENSE	750.00	46.72	849.69	113.29		99.69-
524600 RENT EXPENSE-BUILDINGS	211,500.00	13,727.27	161,478.49	76.35		50,021.51
524700 RENT EXP-OTHER REAL PROP			320.00	0.00		320.00-

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525100 RENT EXP-OFFICE EQUIP			194.70	0.00		194.70-
526100 REP & MAINT-REAL PROPERT	7,000.00			0.00		7,000.00
527100 REP & MAINT-OFFICE EQUIP	1,200.00		92.91	7.74		1,107.09
527200 REP & MAINT-MOTOR VEHICL	550.00			0.00		550.00
527400 REP & MAINT-DATA PROC	4,750.00	657.00	2,296.73	48.35		2,453.27
527500 REP & MAINT-COMM EQUIP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	17,900.00	930.11	11,571.03	64.64		6,328.97
532100 NON-CAPITALIZED EQUIP PU	7,500.00	60.00	2,409.75	32.13		5,090.25
533900 FOOD EXPENSE	700.00		1,431.98	204.57		731.98-
534600 ED & RECREATIONAL SUP EX	24,700.00	1,600.62	18,870.78	76.40		5,829.22
541100 ACCTG & AUDITING SERVICES	4,025.00		8,391.87	208.49		4,366.87-
541700 LEGAL RELATED EXPENSE	38,000.00	4,058.18	28,830.25	75.87		9,169.75
542100 SOS TEMP SERV - PERSONNEL	17,500.00		10,751.48	61.44		6,748.52
543100 IT CONSULTING-APPLICATIONS	56,500.00			0.00		56,500.00
554900 OTHER CONTRACTUAL SERVICES	7,600.00		4,132.75	54.38		3,467.25
555200 SOFTWARE - NEW PURCHASES	50,200.00		14,230.22	28.35		35,969.78
556100 INSURANCE EXPENSE			84.03	0.00		84.03-
556300 SURETY & NOTARY BONDS	50.00			0.00		50.00
559100 OTHER OPERATING EXP	4,384.00	677.32	3,503.20	79.91		880.80
559101 RECORDS MANAGEMENT	500.00			0.00		500.00
Major Account 520000 Total	657,234.00	31,676.87	409,461.93	62.30	.00	247,772.07
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	80,300.00	4,769.79	63,190.86	78.69		17,109.14
571900 MEALS-ONE DAY TRAVEL	475.00	5.87	98.21	20.68		376.79
572100 COMMERCIAL TRANSPORTATIO	17,750.00	1,308.70	12,118.25	68.27		5,631.75
573100 STATE-OWNED TRANPORTAION	12,100.00	849.46	5,115.40	42.28		6,984.60
574500 PERSONAL VEHICLE MILEAGE	85,850.00	7,690.44	81,900.04	95.40		3,949.96
574600 CONTRACTUAL SERV - TRAVEL EXP			4,362.66	0.00		4,362.66-
575100 MISC TRAVEL EXPENSE	2,400.00	84.75	1,403.98	58.50		996.02
Major Account 570000 Total	198,875.00	14,709.01	168,189.40	84.57	.00	30,685.60
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	6,350.00			0.00		6,350.00
583300 COMPUTER HARDWARE EQUIPMENT	93,000.00		16,665.32	17.92		76,334.68
583600 COMMUN. & ELECTRONIC EQ	1,600.00			0.00		1,600.00

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	100,950.00	.00	16,665.32	16.51	.00	84,284.68
BUDGETED EXPENDITURES TOTAL	<u>3,919,539.00</u>	<u>281,900.45</u>	<u>3,286,105.12</u>	<u>83.84</u>	<u>.00</u>	<u>633,433.88</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>3,919,539.00</u>	<u>281,900.45</u>	<u>3,286,105.12</u>	<u>83.84</u>		<u>633,433.88</u>
BUDGETED EXPENDITURES TOTAL	<u>3,919,539.00</u>	<u>281,900.45</u>	<u>3,286,105.12</u>	<u>83.84</u>	<u>.00</u>	<u>633,433.88</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 ASSET ASSESSMENT			2,258,706.42-	0.00		2,258,706.42
Major Account 450000 Total	.00	.00	2,258,706.42-	0.00	.00	2,258,706.42
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		5.00-	463.50-	0.00		463.50
474122 PERSONAL LOAN LICENSE			50.00-	0.00		50.00
474123 SALE OF CHECKS		2,600.00-	3,700.00-	0.00		3,700.00
474124 PLEDGED SECURITIES		15.00-	10,377.50-	0.00		10,377.50
474126 CHARTER FEES			300.00-	0.00		300.00
474127 APPLICATION FEES		500.00-	6,000.00-	0.00		6,000.00
474128 LOCATION TELLER APPLI		1,750.00-	11,500.00-	0.00		11,500.00
474129 ARTICLES & BYLAWS			345.00-	0.00		345.00
474131 ELECTRONIC SATEL APPLI		75.00-	690.00-	0.00		690.00
474132 CHANGE OF CONTROL			3,000.00-	0.00		3,000.00
474141 SALES FINANCE LICENSE		750.00-	30,300.00-	0.00		30,300.00
474142 INSTALLMENT LOAN LIC			3,800.00-	0.00		3,800.00
474143 DDS LICENSE		150.00	22,100.00-	0.00		22,100.00
474144 DDS BRANCH		300.00-	3,450.00-	0.00		3,450.00
474151 MORT BANKERS REGIS FEE			100.00-	0.00		100.00
474152 MORT BANKERS LIC FEE		4,500.00-	100,400.00-	0.00		100,400.00
475121 EXECUTIVE OFFICERS LIC		1,250.00-	34,900.00-	0.00		34,900.00
475122 LOAN OFFICERS LICENSE			1,320.00-	0.00		1,320.00
475131 LOAN BROKER		100.00-	200.00-	0.00		200.00
475200 EXAMINATION FEES		115,288.75-	1,122,124.37-	0.00		1,122,124.37

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	.00	126,983.75-	1,355,120.37-	0.00	.00	1,355,120.37
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,211.17-	129,905.54-	0.00		129,905.54
484500 REIMB NON-GOVT SOURCES		1,327.08-	4,265.06-	0.00		4,265.06
Major Account 480000 Total	.00	10,538.25-	134,170.60-	0.00	.00	134,170.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		2,606.10-	2,633.01-	0.00		2,633.01
Major Account 490000 Total	.00	2,606.10-	2,633.01-	0.00	.00	2,633.01
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>140,128.10-</u>	<u>3,750,630.40-</u>	<u>0.00</u>	<u>.00</u>	<u>3,750,630.40</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		140,128.10-	3,750,630.40-	0.00		3,750,630.40
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>140,128.10-</u>	<u>3,750,630.40-</u>	<u>0.00</u>	<u>.00</u>	<u>3,750,630.40</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		8,025.00-	50,253.60-	0.00		50,253.60
Major Account 480000 Total	.00	8,025.00-	50,253.60-	0.00	.00	50,253.60
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>8,025.00-</u>	<u>50,253.60-</u>	<u>0.00</u>	<u>.00</u>	<u>50,253.60</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,025.00-	50,253.60-	0.00		50,253.60
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>8,025.00-</u>	<u>50,253.60-</u>	<u>0.00</u>	<u>.00</u>	<u>50,253.60</u>

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	610,500.00	44,310.32	513,735.85	84.15		96,764.15
511300 OVERTIME PAYMENTS	9,250.00		2,592.63	28.03		6,657.37
511700 EMPLOYEE BONUSES	550.00		250.00	45.45		300.00
511800 COMPENSATORY TIME PAID	1,000.00	514.10	2,232.88	223.29		1,232.88-
512100 VACATION LEAVE EXPENSE	54,500.00	4,421.99	54,443.48	99.90		56.52
512200 SICK LEAVE EXPENSE	28,250.00	2,441.26	26,109.26	92.42		2,140.74
512300 HOLIDAY LEAVE EXPENSE	31,000.00	2,514.66	31,646.06	102.08		646.06-
512500 FUNERAL LEAVE EXPENSE	750.00	126.03	1,674.44	223.26		924.44-
512600 CIVIL LEAVE EXPENSE			34.84	0.00		34.84-
Personal Services Subtotal	735,800.00	54,328.36	632,719.44	85.99	.00	103,080.56
515100 RETIREMENT PLANS EXPENSE	49,500.00	3,691.73	42,936.10	86.74		6,563.90
515200 OASDI EXPENSE	57,000.00	3,845.61	45,396.00	79.64		11,604.00
515400 LIFE & ACCIDENT INS EXP	425.00	21.93	284.47	66.93		140.53
515500 HEALTH INSURANCE EXPENSE	103,500.00	7,938.18	89,615.72	86.59		13,884.28
516300 EMPLOYEE ASSISTANCE PRO	255.00		217.33	85.23		37.67
516400 UNEMPLOYM COMP INS EXP	1,000.00		413.91	41.39		586.09
516500 WORKERS COMP PREMIUMS	2,140.00		2,257.80	105.50		117.80-
Major Account 510000 Total	949,620.00	69,825.81	813,840.77	85.70	.00	135,779.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,650.00	194.45	4,705.68	48.76		4,944.32
521200 COM EXPENSE - VOICE/DATA	13,100.00	841.13	8,985.24	68.59		4,114.76
521300 FREIGHT EXPENSE	650.00	28.00	291.62	44.86		358.38
521400 DATA PROCESSING EXPENSE	13,500.00	754.86	5,531.96	40.98		7,968.04
521500 PUBLICATION & PRINT EXP	9,350.00		1,322.90	14.15		8,027.10
521900 AWARDS EXPENSE	200.00		24.58	12.29		175.42
522100 DUES & SUBSCRIPTION EXP	3,900.00	92.50	3,101.94	79.54		798.06
522200 CONFERENCE REGISTRATION	5,750.00		5,478.51	95.28		271.49
523600 INTEREST EXPENSE			2.88	0.00		2.88-
524600 RENT EXPENSE-BUILDINGS	83,500.00	5,724.26	68,179.56	81.65		15,320.44
526100 REP & MAINT-REAL PROPERT	3,000.00			0.00		3,000.00
527100 REP & MAINT-OFFICE EQUIP	300.00		113.58	37.86		186.42
527400 REP & MAINT-DATA PROC	3,300.00	438.00	1,563.28	47.37		1,736.72

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Agency 019 DEPT OF BANKING
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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	11,250.00	291.24	4,452.00	39.57		6,798.00
532100 NON-CAPITALIZED EQUIP PU	1,500.00		496.29	33.09		1,003.71
534600 ED & RECREATIONAL SUP EX	12,600.00	674.88	10,272.83	81.53		2,327.17
541100 ACCTG & AUDITING SERVICES	1,235.00		2,679.13	216.93		1,444.13-
541700 LEGAL RELATED EXPENSE	32,000.00	4,960.00	26,905.63	84.08		5,094.37
542100 SOS TEMP SERV - PERSONNEL	15,000.00	1,308.83	10,841.68	72.28		4,158.32
543100 IT CONSULTING-APPLICATIONS	35,000.00			0.00		35,000.00
554900 OTHER CONTRACTUAL SERVICES	5,250.00		16.88	.32		5,233.12
555200 SOFTWARE - NEW PURCHASES	10,000.00		2,486.93	24.87		7,513.07
556100 INSURANCE EXPENSE			36.02	0.00		36.02-
556300 SURETY & NOTARY BONDS	50.00			0.00		50.00
559100 OTHER OPERATING EXP	7,518.00	1,229.35	6,280.31	83.54		1,237.69
Major Account 520000 Total	277,603.00	16,537.50	163,769.43	58.99	.00	113,833.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00		527.31	21.09		1,972.69
571900 MEALS-ONE DAY TRAVEL	50.00		5.90	11.80		44.10
572100 COMMERCIAL TRANSPORTATIO	250.00		133.39	53.36		116.61
573100 STATE-OWNED TRANSPORTAION	500.00		3.65	.73		496.35
574500 PERSONAL VEHICLE MILEAGE	2,600.00		1,501.50	57.75		1,098.50
575100 MISC TRAVEL EXPENSE	100.00		11.25	11.25		88.75
Major Account 570000 Total	6,000.00	.00	2,183.00	36.38	.00	3,817.00
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	800.00			0.00		800.00
583300 COMPUTER HARDWARE EQUIPMENT	38,225.00		5,225.86	13.67		32,999.14
583600 COMMUN. & ELECTRONIC EQ	700.00			0.00		700.00
Major Account 580000 Total	39,725.00	.00	5,225.86	13.16	.00	34,499.14
BUDGETED EXPENDITURES TOTAL	1,272,948.00	86,363.31	985,019.06	77.38	.00	287,928.94
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,272,948.00	86,363.31	985,019.06	77.38		287,928.94
BUDGETED EXPENDITURES TOTAL	1,272,948.00	86,363.31	985,019.06	77.38	.00	287,928.94

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		7.50-	604.00-	0.00		604.00
474112 SECURITIES REGIS		946,765.69-	11,323,207.77-	0.00		11,323,207.77
475112 BROKER-DEALER		3,500.00-	373,500.00-	0.00		373,500.00
475113 BROKER-DEALER AGENT		77,080.00-	2,732,520.00-	0.00		2,732,520.00
475114 AGENT MASS TRANSFER		3,960.00-	72,520.00-	0.00		72,520.00
475115 INVESTMENT ADVISER		2,000.00-	154,200.00-	0.00		154,200.00
475116 INVESTMENT ADVISER AGENT		1,920.00-	90,160.00-	0.00		90,160.00
475117 PRIVATE OFFERING FEE		3,800.00-	45,400.00-	0.00		45,400.00
475118 59-1722 EXEMPTION FEE		1,300.00-	17,500.00-	0.00		17,500.00
475119 S-AMP FEES			950.00-	0.00		950.00
475130 ISSUER-DEALER			960.00-	0.00		960.00
Major Account 470000 Total	.00	1,040,333.19-	14,811,521.77-	0.00	.00	14,811,521.77
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		34,073.32-	354,006.24-	0.00		354,006.24
484500 REIMB NON-GOVT SOURCES			3,875,018.00-	0.00		3,875,018.00
Major Account 480000 Total	.00	34,073.32-	4,229,024.24-	0.00	.00	4,229,024.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		764.42-	764.42-	0.00		764.42
493200 OPERATING TRANSFERS OUT			15,000,000.00	0.00		15,000,000.00-
Major Account 490000 Total	.00	764.42-	14,999,235.58	0.00	.00	14,999,235.58-
BUDGETED REVENUE TOTAL	.00	1,075,170.93-	4,041,310.43-	0.00	.00	4,041,310.43
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,075,170.93-	4,041,310.43-	0.00		4,041,310.43
BUDGETED REVENUE TOTAL	.00	1,075,170.93-	4,041,310.43-	0.00	.00	4,041,310.43

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
510000 PERSONAL SERVICES	1,261,943.00			0.00		1,261,943.00
511100 PERMANENT SALARIES-WAGES	11,494,987.00	871,709.49	10,010,896.12	87.09		1,484,090.88
511200 TEMPORARY SALARIES-WAGE	8,400.00		2,784.98	33.15		5,615.02
511300 OVERTIME PAYMENTS		2,594.27	78,652.09	0.00		78,652.09-
511500 SHIFT DIFFERENTIAL PYMT			5,322.40	0.00		5,322.40-
511600 PER DIEM PAYMENTS			28,275.00	0.00		28,275.00-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID		9,587.02	73,493.37	0.00		73,493.37-
512100 VACATION LEAVE EXPENSE		59,261.47	861,494.73	0.00		861,494.73-
512200 SICK LEAVE EXPENSE		42,412.50	508,865.02	0.00		508,865.02-
512300 HOLIDAY LEAVE EXPENSE		50,636.21	602,564.93	0.00		602,564.93-
512400 MILITARY LEAVE EXPENSE		919.06-	5,528.25	0.00		5,528.25-
512500 FUNERAL LEAVE EXPENSE			18,535.49	0.00		18,535.49-
512600 CIVIL LEAVE EXPENSE		2,274.84	3,386.55	0.00		3,386.55-
512700 INJURY LEAVE EXPENSE			1,629.41	0.00		1,629.41-
512800 ADMINISTRATIVE LEAVE EXP		471.31	471.31	0.00		471.31-
512900 UNION ACTIVITY EXPENSE		13.20	112.21	0.00		112.21-
Personal Services Subtotal	12,765,330.00	1,038,041.25	12,203,011.86	95.59	.00	562,318.14
515100 RETIREMENT PLANS EXPENSE	3,470,647.00	70,357.85	811,152.13	23.37		2,659,494.87
515200 OASDI EXPENSE		76,075.28	881,079.91	0.00		881,079.91-
515400 LIFE & ACCIDENT INS EXP		428.15	5,843.28	0.00		5,843.28-
515500 HEALTH INSURANCE EXPENSE		127,698.47	1,465,337.05	0.00		1,465,337.05-
516200 TUITION ASSISTANCE			70.00-	0.00		70.00
516300 EMPLOYEE ASSISTANCE PRO			4,528.95	0.00		4,528.95-
516400 UNEMPLOYM COMP INS EXP	666.00		5,682.89	853.29		5,016.89-
516500 WORKERS COMP PREMIUMS	196,000.00		201,177.30	102.64		5,177.30-
519100 OTHER PERSONAL SERV EXP			341.54	0.00		341.54-
Major Account 510000 Total	16,432,643.00	1,312,601.00	15,578,084.91	94.80	.00	854,558.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	396,642.00	17,745.19	284,268.61	71.67		112,373.39
521200 COM EXPENSE - VOICE/DATA	432,417.00	73,080.24	435,633.76	100.74		3,216.76-
521290 COM EXPENSE - DATA ONLY	540.00		41.93	7.76		498.07

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521291 COM EXPENSE - VIDEO	54,086.00		2,236.61	4.14		51,849.39
521300 FREIGHT EXPENSE	11,409.00	1,654.26	7,587.73	66.51		3,821.27
521400 DATA PROCESSING EXPENSE	57,994.00	56,542.16	492,312.15	848.90		434,318.15-
521500 PUBLICATION & PRINT EXP	481,218.00	39,573.70	458,437.28	95.27		22,780.72
521900 AWARDS EXPENSE	3,350.00		6,392.14	190.81		3,042.14-
522100 DUES & SUBSCRIPTION EXP	60,113.00	8,122.33	45,072.49	74.98		15,040.51
522200 CONFERENCE REGISTRATION	59,824.00	7,852.47	105,106.02	175.69		45,282.02-
522500 EMPLOYEE MOVING EXPENSE			5,939.73	0.00		5,939.73-
522600 JOB APPLICANT EXPENSE			800.29	0.00		800.29-
522800 E-COMMERCE OPER EXP	30,900.00	976.20	13,042.93	42.21		17,857.07
522900 EMPLOYEE PARKING EXP			190.50	0.00		190.50-
523100 UTILITIES EXPENSE	5,500.00	109.40	376.73	6.85		5,123.27
524600 RENT EXPENSE-BUILDINGS	817,564.00	54,414.58	645,041.49	78.90		172,522.51
524700 RENT EXP-OTHER REAL PROP	9,575.00	1,774.40	15,505.90	161.94		5,930.90-
524900 RENT EXP-DEPR SURCHARGE	88,450.00		109,596.84	123.91		21,146.84-
525100 RENT EXP-OFFICE EQUIP	1,275.00	45.00	1,705.70	133.78		430.70-
525400 RENT EXP-COMM EQUIP			173.86	0.00		173.86-
525500 RENT EXP-OTHER PERS PROP	10,350.00	772.77	6,929.53	66.95		3,420.47
526100 REP & MAINT-REAL PROPERT	35,850.00	55.00	9,459.19	26.39		26,390.81
527100 REP & MAINT-OFFICE EQUIP	19,970.00	3,694.03	15,733.10	78.78		4,236.90
527101 OFFICE EQUIPMENT	700.00			0.00		700.00
527200 REP & MAINT-MOTOR VEHICL	6,798.00	293.45	4,588.09	67.49		2,209.91
527300 REP & MAINT-MEDICAL EQUI	600.00		73.53	12.26		526.47
527400 REP & MAINT-DATA PROC	15,080.00		47,698.03	316.30		32,618.03-
527500 REP & MAINT-COMM EQUIP	125.00	37.50	288.13	230.50		163.13-
527600 REP & MAINT-HOUSE/INST E	3,600.00	64.71	64.71	1.80		3,535.29
527700 REP & MAINT-PHOTO/MEDIA		284.00	10,531.50	0.00		10,531.50-
527800 REP & MAINT-OTHER PROPER	80,000.00	8,625.42	58,402.76	73.00		21,597.24
531100 OFFICE SUPPLIES EXPENSE	76,280.00	11,458.35	96,952.87	127.10		20,672.87-
532100 NON-CAPITALIZED EQUIP PU	55,094.00	23,391.43	130,872.50	237.54		75,778.50-
532101 NON CAPITAL EQUIP	93,288.00			0.00		93,288.00
533100 HOUSEHOLD & INSTIT EXP	14,235.00		831.12	5.84		13,403.88
533900 FOOD EXPENSE	3,750.00	229.51	30,655.37	817.48		26,905.37-
534600 ED & RECREATIONAL SUP EX	38,450.00	6,764.16	32,340.25	84.11		6,109.75
534800 CONST & MAINT SUP EXP	75,000.00		121.50	.16		74,878.50
534900 MISCELLANEOUS SUP EXP	299,484.00	432.12-	62,945.68	21.02		236,538.32
535100 MEDICAL SUPPLIES	64,350.00	1,344.28	2,532.26	3.94		61,817.74
535101 MEDICAL SUPPLIES-OTHER	2,000.00			0.00		2,000.00
537100 LABORATORY SUP EXP	302,500.00	280,823.52	611,145.55	202.03		308,645.55-

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538100 VEHICLE & EQUIP SUP EXP	2,602.00	5.04-	2,528.81	97.19		73.19
539100 INDIRECT COST ALLOWANCE	3,142,496.00	96,767.96-	2,230,814.61	70.99		911,681.39
539300 THIRD PARTY REIMB			130.00	0.00		130.00-
541100 ACCTG & AUDITING SERVICES	53,400.00		109,432.57	204.93		56,032.57-
541500 LEGAL SERVICES EXPENSE	64,447.00	28,699.40-	73,732.32	114.41		9,285.32-
541600 GROSS PROCEEDS LEGAL EXP	300.00			0.00		300.00
541700 LEGAL RELATED EXPENSE	11,317.00	8,734.74	57,974.89	512.28		46,657.89-
542100 SOS TEMP SERV - PERSONNEL	215,295.00	46,845.07	549,259.38	255.12		333,964.38-
542200 SOS TEMP SERV - OUTSIDE	72,210.00	573.65	31,829.59	44.08		40,380.41
542201 CONTRSVS-TEMP HELP	35,670.00			0.00		35,670.00
542500 ENG & ARCH SERVICES	11,183.00		1,942.63-	17.37-		13,125.63
543100 IT CONSULTING-APPLICATIONS	30,000.00		13,189.00	43.96		16,811.00
543200 IT CONSULTING-HW/SW SUPP	15,500.00			0.00		15,500.00
543500 MGT CONSULTANT SERVICES	8,000.00			0.00		8,000.00
544100 PHYSICIAN SERVICES	400.00	827.00	8,315.15	2078.79		7,915.15-
544200 NURSING SERVICES			140.00	0.00		140.00-
544500 PHARMACY SERVICES	11,750.00			0.00		11,750.00
544700 AUDIOLOGY SERVICES			212.00	0.00		212.00-
544900 DENTAL SERVICES			3,435.68	0.00		3,435.68-
545000 LABORATORY SERVICES	1,198,370.00	39,676.46	1,178,261.19	98.32		20,108.81
545200 MEDICAL ASSESSMENT SERV	5,800.00	200.00	1,314.20	22.66		4,485.80
546800 VETERINARY SERVICES	125.00			0.00		125.00
546900 OTHER MEDICAL SERVICES	50.00			0.00		50.00
546901 VERIFICATIONS	162.00			0.00		162.00
547100 EDUCATIONAL SERVICES	71,845.00	55,748.00	124,364.21	173.10		52,519.21-
547500 MAILING SERVICES			24.00	0.00		24.00-
547906 VERIFICATION		3.00	261.00	0.00		261.00-
548700 REFUSE/RECYCLING	7,825.00	183.91	1,346.05	17.20		6,478.95
549100 LAUNDRY SERVICES	3,500.00	367.80	3,680.21	105.15		180.21-
549200 JANITORIAL SERVICES	25,097.00	425.00	16,556.42	65.97		8,540.58
549500 HAZARDOUS WASTE DISPOSAL	7,000.00	5,404.29	9,738.35	139.12		2,738.35-
554900 OTHER CONTRACTUAL SERVICES	17,674,112.00	1,249,685.87	7,538,104.44	42.65		10,136,007.56
555100 DATA PROC SOFTW LIC FEE	450.00			0.00		450.00
555200 SOFTWARE - NEW PURCHASES	101,275.00	4,414.39	243,257.51	240.20		141,982.51-
556100 INSURANCE EXPENSE			16,811.77	0.00		16,811.77-
556300 SURETY & NOTARY BONDS		30.00	1,205.78	0.00		1,205.78-
559100 OTHER OPERATING EXP	122,396.00	10,992.47	61,757.20	50.46		60,638.80
559199 OPERATING SETTLEMENT	600.00			0.00		600.00
Major Account 520000 Total	26,601,538.00	1,897,935.19	16,027,362.06	60.25	.00	10,574,175.94

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560000 DEPRECIATION EXPENSES						
565100 DEPR-LIVESTOCK	139,369.00			0.00		139,369.00
Major Account 560000 Total	139,369.00	.00	.00	0.00	.00	139,369.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	389,336.00	24,822.63	275,523.89	70.77		113,812.11
571101 NCCY STAFF-MEALS OUT	1,750.00			0.00		1,750.00
571600 MEALS-NOT TRAVEL STATUS	5,431.00	416.94	12,280.23	226.11		6,849.23-
571900 MEALS-ONE DAY TRAVEL	3,424.00	6,413.99	7,863.44	229.66		4,439.44-
572100 COMMERCIAL TRANSPORTATIO	69,649.00	10,653.83	74,613.61	107.13		4,964.61-
573100 STATE-OWNED TRANPORTAION	272,647.00	66,819.65	370,681.73	135.96		98,034.73-
573101 ST OWNED TRANS-TRAINING	27,850.00			0.00		27,850.00
574500 PERSONAL VEHICLE MILEAGE	110,613.00	14,324.33	100,943.57	91.26		9,669.43
574600 CONTRACTUAL SERV - TRAVEL EXP	31,688.00	76,174.17	108,647.59	342.87		76,959.59-
575100 MISC TRAVEL EXPENSE	4,755.00	435.25	4,372.17	91.95		382.83
Major Account 570000 Total	917,143.00	200,060.79	954,926.23	104.12	.00	37,783.23-
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND	510.00			0.00		510.00
581500 IMPROVEMENTS TO BUILDINGS	25,000.00		176,248.56	704.99		151,248.56-
583000 FURNITURE AND OFFICE EQUIPMENT	323,869.00	25,717.87	44,662.37	13.79		279,206.63
583300 COMPUTER HARDWARE EQUIPMENT	252,564.00	21,628.42	417,278.63	165.22		164,714.63-
583600 COMMUN. & ELECTRONIC EQ			2,142.25	0.00		2,142.25-
584200 VEHICLES & VEHICLE EQ		59,932.00	59,932.00	0.00		59,932.00-
584800 LIBRARIES & MUSEUMS	100.00			0.00		100.00
586900 OTHER FIXED ASSETS	90,000.00	18,135.37-	8,546.76	9.50		81,453.24
Major Account 580000 Total	692,043.00	89,142.92	708,810.57	102.42	.00	16,767.57-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			1,990.84	0.00		1,990.84-
599100 OTHER GOVERNMENT AID		5,166.03	17,475.03-	0.00		17,475.03
Major Account 590000 Total	.00	5,166.03	15,484.19-	0.00	.00	15,484.19
BUDGETED EXPENDITURES TOTAL	44,782,736.00	3,504,905.93	33,253,699.58	74.26	.00	11,529,036.42

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,479,896.00	736,994.35	5,432,177.42	99.13		47,718.58
2 CASH FUNDS	10,694,071.00	545,190.28	10,166,015.86	95.06		528,055.14
4 FEDERAL FUNDS	28,608,769.00	2,222,721.30	17,655,506.30	61.71		10,953,262.70
BUDGETED EXPENDITURES TOTAL	44,782,736.00	3,504,905.93	33,253,699.58	74.26	.00	11,529,036.42
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		5,999.85-	1,466,507.43-	0.00		1,466,507.43
461200 FED INDIRECT COST REIMB			806,158.85-	0.00		806,158.85
461500 OP GRANTS - STATE AGENCI		125,016.10-	643,811.77-	0.00		643,811.77
461600 OP GRANTS - LOCAL GOVERN			11,500.00-	0.00		11,500.00
461700 OP GRANTS - OTHER			1,360.00-	0.00		1,360.00
Major Account 460000 Total	.00	131,015.95-	2,929,338.05-	0.00	.00	2,929,338.05
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		661,611.56-	5,041,522.82-	0.00		5,041,522.82
471101 PUBLIC WATER		3,525.00-	37,881.33-	0.00		37,881.33
472200 REPROD & PUBLICATIONS		5,317.90-	19,843.84-	0.00		19,843.84
473200 VEHICLE REGIST & PLATE F		86,592.65-	1,025,912.40-	0.00		1,025,912.40
474100 GENERAL BUSINESS FEES		98,960.00-	1,074,769.95-	0.00		1,074,769.95
475100 REGISTRATION / LICENSE F		69,464.16-	782,455.07-	0.00		782,455.07
475200 EXAMINATION FEES		22,270.50-	248,213.17-	0.00		248,213.17
476100 OTHER LIC PERM & FEES		59.50	28,218.00-	0.00		28,218.00
476101 SWIMMING POOL PERMITS		3,435.00-	26,953.00-	0.00		26,953.00
476103 CAMP RECEIPTS		75.00-	1,720.00-	0.00		1,720.00
Major Account 470000 Total	.00	951,192.27-	8,287,489.58-	0.00	.00	8,287,489.58
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,960.85-	221,659.67-	0.00		221,659.67
483300 EQUIPMENT LEASE OR RENTA			14,669.40-	0.00		14,669.40
484100 OPERATING DONATIONS & CO			2,720.00-	0.00		2,720.00
484500 REIMB NON-GOVT SOURCES		18,553.17	982,110.57-	0.00		982,110.57

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484503 NON FED INDIRECT REIMB			44,059.54-	0.00		44,059.54
484900 OTHER PRIVATE SOURCES			129,989.14-	0.00		129,989.14
485100 FINES FORFEITS & PENALTI			357.14-	0.00		357.14
486100 LOAN INTEREST			46.05-	0.00		46.05
486500 MISCELLANEOUS ADJUSTMENT			1,721.00-	0.00		1,721.00
Major Account 480000 Total	.00	2,592.32	1,397,332.51-	0.00	.00	1,397,332.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			47,934.42-	0.00		47,934.42
Major Account 490000 Total	.00	.00	47,934.42-	0.00	.00	47,934.42
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,079,615.90-</u>	<u>12,662,094.56-</u>	<u>0.00</u>	<u>.00</u>	<u>12,662,094.56</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		18.00-	13,863.66-	0.00		13,863.66
2 CASH FUNDS		1,012,273.86-	10,252,943.37-	0.00		10,252,943.37
4 FEDERAL FUNDS		67,324.04-	2,395,287.53-	0.00		2,395,287.53
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,079,615.90-</u>	<u>12,662,094.56-</u>	<u>0.00</u>	<u>.00</u>	<u>12,662,094.56</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
545000 LABORATORY SERVICES			90.00	0.00		90.00-
Major Account 520000 Total	.00	.00	90.00	0.00	.00	90.00-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			131.94	0.00		131.94-
Major Account 570000 Total	.00	.00	131.94	0.00	.00	131.94-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>221.94</u>	<u>0.00</u>	<u>.00</u>	<u>221.94-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						

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6 TRUST FUNDS			221.94	0.00		221.94-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>221.94</u>	<u>0.00</u>	<u>.00</u>	<u>221.94-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F			5.00	0.00		5.00-
Major Account 470000 Total	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>0.00</u>	<u>.00</u>	<u>5.00-</u>
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			500.00-	0.00		500.00
485100 FINES FORFEITS & PENALTI		81,248.23	70,818.00-	0.00		70,818.00
Major Account 480000 Total	<u>.00</u>	<u>81,248.23</u>	<u>71,318.00-</u>	<u>0.00</u>	<u>.00</u>	<u>71,318.00</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>81,248.23</u>	<u>71,313.00-</u>	<u>0.00</u>	<u>.00</u>	<u>71,313.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		81,248.23	71,313.00-	0.00		71,313.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>81,248.23</u>	<u>71,313.00-</u>	<u>0.00</u>	<u>.00</u>	<u>71,313.00</u>

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,424,051.00	100,575.28	1,150,446.20	80.79		273,604.80
511200 TEMPORARY SALARIES-WAGE			11.35	0.00		11.35-
511300 OVERTIME PAYMENTS		1,368.36	17,854.90	0.00		17,854.90-
511600 PER DIEM PAYMENTS	34,600.00	50.00	50.00	.14		34,550.00
511800 COMPENSATORY TIME PAID		231.73	5,862.91	0.00		5,862.91-
512100 VACATION LEAVE EXPENSE		8,833.33	117,122.53	0.00		117,122.53-
512200 SICK LEAVE EXPENSE		4,846.77	68,011.55	0.00		68,011.55-
512300 HOLIDAY LEAVE EXPENSE		5,395.96	71,394.01	0.00		71,394.01-
512400 MILITARY LEAVE EXPENSE		919.06	919.06	0.00		919.06-
512500 FUNERAL LEAVE EXPENSE		522.55	1,979.07	0.00		1,979.07-
512600 CIVIL LEAVE EXPENSE			584.19	0.00		584.19-
Personal Services Subtotal	1,458,651.00	122,743.04	1,434,235.77	98.33	.00	24,415.23
515100 RETIREMENT PLANS EXPENSE	355,124.00	8,057.69	93,854.35	26.43		261,269.65
515200 OASDI EXPENSE		7,692.98	100,325.35	0.00		100,325.35-
515400 LIFE & ACCIDENT INS EXP		52.94	728.45	0.00		728.45-
515500 HEALTH INSURANCE EXPENSE		18,481.28	201,882.04	0.00		201,882.04-
516300 EMPLOYEE ASSISTANCE PRO			5,607.14	0.00		5,607.14-
516500 WORKERS COMP PREMIUMS			22,317.04	0.00		22,317.04-
Major Account 510000 Total	1,813,775.00	157,027.93	1,858,950.14	102.49	.00	45,175.14-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	111,938.00	3,429.14	63,181.16	56.44		48,756.84
521200 COM EXPENSE - VOICE/DATA	9,939.00		18.92	.19		9,920.08
521300 FREIGHT EXPENSE	78.00	15.00	15.00	19.23		63.00
521400 DATA PROCESSING EXPENSE	808.00			0.00		808.00
521500 PUBLICATION & PRINT EXP	58,126.00	3,534.16-	36,794.66	63.30		21,331.34
521600 ANNUITY & RETIREMENT PAY	56.00			0.00		56.00
521900 AWARDS EXPENSE	2,811.00	92.80	533.26	18.97		2,277.74
522100 DUES & SUBSCRIPTION EXP	21,328.00	3,242.97	21,435.24	100.50		107.24-
522200 CONFERENCE REGISTRATION	27,111.00	3,588.00	20,679.50	76.28		6,431.50
522800 E-COMMERCE OPER EXP	3,636.00	546.60	6,054.10	166.50		2,418.10-
523600 INTEREST EXPENSE			36.70	0.00		36.70-
524600 RENT EXPENSE-BUILDINGS	19,177.00		49.15	.26		19,127.85

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Agency 020 HHS SYSTEM - REG & LIC
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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP	4,624.00	1,200.00	6,707.84	145.07		2,083.84-
525100 RENT EXP-OFFICE EQUIP	636.00	66.00	203.35	31.97		432.65
525200 RENT EXP-DATA PROC EQUIP	3.00			0.00		3.00
525500 RENT EXP-OTHER PERS PROP	486.00			0.00		486.00
526100 REP & MAINT-REAL PROPERT	864.00			0.00		864.00
527100 REP & MAINT-OFFICE EQUIP	3,183.00	19.70	1,281.58	40.26		1,901.42
527200 REP & MAINT-MOTOR VEHICL	1,518.00	14.99	395.48	26.05		1,122.52
527400 REP & MAINT-DATA PROC	33,349.00			0.00		33,349.00
527700 REP & MAINT-PHOTO/MEDIA		13.00	13.00	0.00		13.00-
527800 REP & MAINT-OTHER PROPER			12.40	0.00		12.40-
531100 OFFICE SUPPLIES EXPENSE	4,867.00	5,880.73	16,832.73	345.85		11,965.73-
532100 NON-CAPITALIZED EQUIP PU	2,773.00	221.88	5,666.30	204.34		2,893.30-
533100 HOUSEHOLD & INSTIT EXP	14.00			0.00		14.00
533900 FOOD EXPENSE	2,457.00	624.15	944.70	38.45		1,512.30
534600 ED & RECREATIONAL SUP EX	2,815.00	100.95	774.06	27.50		2,040.94
534800 CONST & MAINT SUP EXP	19.00			0.00		19.00
534900 MISCELLANEOUS SUP EXP			214.49	0.00		214.49-
535100 MEDICAL SUPPLIES	215.00		774.00	360.00		559.00-
538100 VEHICLE & EQUIP SUP EXP	1.00		10.00	1000.00		9.00-
539100 INDIRECT COST ALLOWANCE	387,823.00		262,296.48	67.63		125,526.52
541500 LEGAL SERVICES EXPENSE	100,790.00	29,742.90	63,496.90	63.00		37,293.10
541700 LEGAL RELATED EXPENSE	6,252.00	4,355.08	26,716.26	427.32		20,464.26-
542100 SOS TEMP SERV - PERSONNEL	48,553.00	2,111.47	33,008.58	67.98		15,544.42
542200 SOS TEMP SERV - OUTSIDE	500.00			0.00		500.00
543500 MGT CONSULTANT SERVICES			250.00	0.00		250.00-
544100 PHYSICIAN SERVICES		5,100.00	8,290.50	0.00		8,290.50-
544700 AUDIOLOGY SERVICES			380.00	0.00		380.00-
545000 LABORATORY SERVICES	3,092.00	5,397.00	15,031.00	486.13		11,939.00-
546900 OTHER MEDICAL SERVICES	101.00			0.00		101.00
546901 VERIFICATIONS	90.00			0.00		90.00
547100 EDUCATIONAL SERVICES	3,210.00	1,750.00	2,725.00	84.89		485.00
547906 VERIFICATION			488.76	0.00		488.76-
548700 REFUSE/RECYCLING			132.20	0.00		132.20-
549200 JANITORIAL SERVICES	1,225.00		1,233.20	100.67		8.20-
554900 OTHER CONTRACTUAL SERVICES	177,410.00	6,750.80	107,811.52	60.77		69,598.48
555100 DATA PROC SOFTW LIC FEE	3,122.00			0.00		3,122.00
555200 SOFTWARE - NEW PURCHASES	10,649.00		1,600.59	15.03		9,048.41
556100 INSURANCE EXPENSE	166.00			0.00		166.00
556300 SURETY & NOTARY BONDS	172.00		60.00	34.88		112.00

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	113,582.00		808.00	.71		112,774.00
Major Account 520000 Total	1,169,569.00	70,729.00	706,956.61	60.45	.00	462,612.39
560000 DEPRECIATION EXPENSES						
566900 DEPR-OTHER FIXED ASSETS	15,769.00			0.00		15,769.00
Major Account 560000 Total	15,769.00	.00	.00	0.00	.00	15,769.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	95,002.00	11,766.91	60,900.50	64.10		34,101.50
571600 MEALS-NOT TRAVEL STATUS	6,669.00	733.47	6,598.66	98.95		70.34
571900 MEALS-ONE DAY TRAVEL	397.00	29.13	494.58	124.58		97.58-
572100 COMMERCIAL TRANSPORTATIO	34,070.00	3,146.00	20,782.58	61.00		13,287.42
573100 STATE-OWNED TRANSPORTAION	24,666.00		14,850.89	60.21		9,815.11
573101 ST OWNED TRANS-TRAINING	261.00			0.00		261.00
574500 PERSONAL VEHICLE MILEAGE	51,868.00	3,528.40	38,935.86	75.07		12,932.14
574600 CONTRACTUAL SERV - TRAVEL EXP	13,850.00	1,783.95	7,622.67	55.04		6,227.33
575100 MISC TRAVEL EXPENSE	3,132.00	360.93	2,712.52-	86.61-		5,844.52
Major Account 570000 Total	229,915.00	21,348.79	147,473.22	64.14	.00	82,441.78
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	4,087.00		370.00	9.05		3,717.00
583300 COMPUTER HARDWARE EQUIPMENT	65,068.00	4,842.30	43,693.24	67.15		21,374.76
583600 COMMUN. & ELECTRONIC EQ	200.00			0.00		200.00
586900 OTHER FIXED ASSETS	5,000.00			0.00		5,000.00
Major Account 580000 Total	74,355.00	4,842.30	44,063.24	59.26	.00	30,291.76
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		5,357.55	36,960.35	0.00		36,960.35-
Major Account 590000 Total	.00	5,357.55	36,960.35	0.00	.00	36,960.35-
BUDGETED EXPENDITURES TOTAL	3,303,383.00	259,305.57	2,794,403.56	84.59	.00	508,979.44

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	70,636.00	2,943.81	33,048.14	46.79		37,587.86
2 CASH FUNDS	3,232,747.00	256,361.76	2,761,355.42	85.42		471,391.58
BUDGETED EXPENDITURES TOTAL	3,303,383.00	259,305.57	2,794,403.56	84.59	.00	508,979.44
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX			50.00-	0.00		50.00
Major Account 450000 Total	.00	.00	50.00-	0.00	.00	50.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	136,764.00	5,612.00-	83,301.98-	60.91-		220,065.98
471110 PRIVATE MTNCE DDD PARENTS			385.00-	0.00		385.00
472100 SALE OF SUP & MAT	5,908.00			0.00		5,908.00
472200 REPROD & PUBLICATIONS	30,270.00	5,295.70-	52,820.67-	174.50-		83,090.67
474100 GENERAL BUSINESS FEES			7.00-	0.00		7.00
475100 REGISTRATION / LICENSE F	1,723,464.00	118,487.00-	1,756,254.66-	101.90-		3,479,718.66
475200 EXAMINATION FEES	583,169.00	76,271.00-	732,119.22-	125.54-		1,315,288.22
Major Account 470000 Total	2,479,575.00	205,665.70-	2,624,888.53-	105.86-	.00	5,104,463.53
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	175,499.00	10,831.59-	149,265.49-	85.05-		324,764.49
484500 REIMB NON-GOVT SOURCES	10,612.00	1,053.00-	16,228.11-	152.92-		26,840.11
485100 FINES FORFEITS & PENALTI	48,257.00	2,559.00-	49,888.43-	103.38-		98,145.43
486200 CONTRIBUTIONS	20.00			0.00		20.00
Major Account 480000 Total	234,388.00	14,443.59-	215,382.03-	91.89-	.00	449,770.03
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			47,934.42	0.00		47,934.42-
Major Account 490000 Total	.00	.00	47,934.42	0.00	.00	47,934.42-
BUDGETED REVENUE TOTAL	2,713,963.00	220,109.29-	2,792,386.14-	102.89-	.00	5,506,349.14

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		42.00-	105.00-	0.00		105.00
2 CASH FUNDS	2,713,963.00	220,067.29-	2,792,281.14-	102.89-		5,506,244.14
BUDGETED REVENUE TOTAL	2,713,963.00	220,109.29-	2,792,386.14-	102.89-	.00	5,506,349.14

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,815,259.18	106,448.79	1,353,337.66	74.55		461,921.52
511200 TEMPORARY SALARIES-WAGE		178.64	907.62	0.00		907.62-
511300 OVERTIME PAYMENTS	21,649.88	1,697.15	14,544.76	67.18		7,105.12
511800 COMPENSATORY TIME PAID	3,363.02	775.81	13,675.50	406.64		10,312.48-
511900 SUPPLEMENTAL		240.00	3,075.00	0.00		3,075.00-
512100 VACATION LEAVE EXPENSE	7,190.57	6,711.30	124,531.53	1731.87		117,340.96-
512200 SICK LEAVE EXPENSE	1,494.02	3,934.81	80,124.60	5363.02		78,630.58-
512300 HOLIDAY LEAVE EXPENSE		13,125.92	85,569.00	0.00		85,569.00-
512500 FUNERAL LEAVE EXPENSE			994.01	0.00		994.01-
512600 CIVIL LEAVE EXPENSE			261.87	0.00		261.87-
512700 INJURY LEAVE EXPENSE			621.80	0.00		621.80-
Personal Services Subtotal	1,848,956.67	133,112.42	1,677,643.35	90.73	.00	171,313.32
515100 RETIREMENT PLANS EXPENSE	132,166.83	9,285.35	116,767.43	88.35		15,399.40
515200 OASDI EXPENSE	141,165.05	9,529.65	121,332.25	85.95		19,832.80
515400 LIFE & ACCIDENT INS EXP	5,225.36	134.98	1,611.45	30.84		3,613.91
515500 HEALTH INSURANCE EXPENSE	237,796.71	20,989.46	240,383.03	101.09		2,586.32-
516300 EMPLOYEE ASSISTANCE PRO	613.00		602.47	98.28		10.53
516500 WORKERS COMP PREMIUMS	15,649.00		14,276.97	91.23		1,372.03
Major Account 510000 Total	2,381,572.62	173,051.86	2,172,616.95	91.23	.00	208,955.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,186.00	1,106.11	14,149.16	107.30		963.16-
521200 COM EXPENSE - VOICE/DATA	41,811.08	4,219.50	42,806.46	102.38		995.38-
521300 FREIGHT EXPENSE	604.52	440.12	821.60	135.91		217.08-
521400 DATA PROCESSING EXPENSE	18,426.12	591.49	5,718.42	31.03		12,707.70
521500 PUBLICATION & PRINT EXP	26,301.25	1,591.77	13,461.58	51.18		12,839.67
521900 AWARDS EXPENSE	120.00		45.16	37.63		74.84
522100 DUES & SUBSCRIPTION EXP	1,499.00	190.00	1,649.50	110.04		150.50-
522200 CONFERENCE REGISTRATION	3,790.00	399.00	4,644.00	122.53		854.00-
523100 UTILITIES EXPENSE	102.00	11.52	107.88	105.76		5.88-
524600 RENT EXPENSE-BUILDINGS	40,090.00	3,408.64	39,673.68	98.96		416.32
524700 RENT EXP-OTHER REAL PROP	500.00		106.00	21.20		394.00
524900 RENT EXP-DEPR SURCHARGE	9,500.00		8,419.28	88.62		1,080.72

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Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 100.27

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525200 RENT EXP-DATA PROC EQUIP	574.00		574.00	100.00		
525400 RENT EXP-COMM EQUIP	75.00			0.00		75.00
525500 RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	5,000.00	1,291.65	3,040.39	60.81		1,959.61
527400 REP & MAINT-DATA PROC	5,582.00	396.00	2,735.00	49.00		2,847.00
527500 REP & MAINT-COMM EQUIP	2,000.00		868.15	43.41		1,131.85
527700 REP & MAINT-PHOTO/MEDIA	2,700.00			0.00		2,700.00
527800 REP & MAINT-OTHER PROPER	100.00		1,717.79	1717.79		1,617.79-
531100 OFFICE SUPPLIES EXPENSE	20,302.46	1,561.29	15,466.50	76.18		4,835.96
532100 NON-CAPITALIZED EQUIP PU	125.00		125.00	100.00		
533100 HOUSEHOLD & INSTIT EXP	35,967.09	2,972.55	15,910.36	44.24		20,056.73
533900 FOOD EXPENSE	500.00		430.69	86.14		69.31
534600 ED & RECREATIONAL SUP EX	4,141.84	6,767.35	7,588.45	183.21		3,446.61-
534900 MISCELLANEOUS SUP EXP	49,200.13	3,128.42	42,787.44	86.97		6,412.69
535100 MEDICAL SUPPLIES	10,000.00			0.00		10,000.00
538100 VEHICLE & EQUIP SUP EXP	2,506.97		1,519.58	60.61		987.39
541100 ACCTG & AUDITING SERVICES	10,384.56		10,384.56	100.00		
542200 SOS TEMP SERV - OUTSIDE		1,906.38	2,449.02	0.00		2,449.02-
544100 PHYSICIAN SERVICES	435.90		435.90	100.00		
545000 LABORATORY SERVICES	47.48		17.50	36.86		29.98
546800 VETERINARY SERVICES	1,009.24		861.14	85.33		148.10
549100 LAUNDRY SERVICES	10.00		9.75	97.50		.25
549200 JANITORIAL SERVICES	50.00			0.00		50.00
554900 OTHER CONTRACTUAL SERVICES	25,400.00			0.00		25,400.00
555200 SOFTWARE - NEW PURCHASES	38,213.78	18,562.13	19,681.97	51.50		18,531.81
556100 INSURANCE EXPENSE	3,500.00		2,333.56	66.67		1,166.44
559100 OTHER OPERATING EXP	5,098.66	448.65	1,973.35	38.70		3,125.31
Major Account 520000 Total	379,854.08	48,992.57	262,512.82	69.11	.00	117,341.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	27,751.89	3,622.96	26,483.38	95.43		1,268.51
571600 MEALS-NOT TRAVEL STATUS	100.00		59.90	59.90		40.10
571900 MEALS-ONE DAY TRAVEL	50.00	7.56	52.27	104.54		2.27-
572100 COMMERCIAL TRANSPORTATIO	5,000.00		514.68	10.29		4,485.32
573100 STATE-OWNED TRANSPORTAION	213,029.88	10,959.59	165,861.31	77.86		47,168.57
574500 PERSONAL VEHICLE MILEAGE	919.90		819.90	89.13		100.00
575100 MISC TRAVEL EXPENSE	1,237.66		1,097.19	88.65		140.47

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Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	248,089.33	14,590.11	194,888.63	78.56	.00	53,200.70
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	6,000.00	740.00	1,289.97	21.50		4,710.03
583300 COMPUTER HARDWARE EQUIPMENT	66,267.00	8,577.00	42,652.00	64.36		23,615.00
586900 OTHER FIXED ASSETS	179,166.04		204,915.66	114.37		25,749.62-
589000 DONATED FIXED ASSETS			8,000.00-	0.00		8,000.00
Major Account 580000 Total	251,433.04	9,317.00	240,857.63	95.79	.00	10,575.41
BUDGETED EXPENDITURES TOTAL	<u>3,260,949.07</u>	<u>245,951.54</u>	<u>2,870,876.03</u>	<u>88.04</u>	<u>.00</u>	<u>390,073.04</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	853,837.00	808.83	853,837.00	100.00		
2 CASH FUNDS	2,203,211.43	244,001.74	1,787,654.49	81.14		415,556.94
4 FEDERAL FUNDS	203,900.64	1,140.97	229,384.54	112.50		25,483.90-
BUDGETED EXPENDITURES TOTAL	<u>3,260,949.07</u>	<u>245,951.54</u>	<u>2,870,876.03</u>	<u>88.04</u>	<u>.00</u>	<u>390,073.04</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB			207.53-	0.00		207.53
461500 OP GRANTS - STATE AGENCI		15,631.36-	361,142.47-	0.00		361,142.47
Major Account 460000 Total	.00	15,631.36-	361,350.00-	0.00	.00	361,350.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			44.51	0.00		44.51-
472200 REPROD & PUBLICATIONS		7.50-	913.60-	0.00		913.60
472201 INV/REP/PICTURES		34.68-	1,189.82-	0.00		1,189.82
474100 GENERAL BUSINESS FEES		10,350.00-	46,275.00-	0.00		46,275.00
474101 PLAN REVIEW FEE		9,221.45-	81,466.31-	0.00		81,466.31
474102 LIQUOR INSPECTION FEE		1,190.00-	15,019.00-	0.00		15,019.00
474103 HEALTH FACILITY INSPECTION FEE		1,650.00-	31,140.00-	0.00		31,140.00
474104 HOSPITAL INSPECTION FEE		100.00-	4,250.00-	0.00		4,250.00
474106 DAY CARE INSPECTION FEE		1,450.00-	21,545.00-	0.00		21,545.00

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Department of Administrative Services
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As of 06/30/04

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474107 ABOVE GROUND STORAGE TANK FEE		600.00-	4,990.00-	0.00		4,990.00
474108 ELEVATOR REGISTRATION FEE			23,235.00-	0.00		23,235.00
475100 REGISTRATION / LICENSE F			3,100.00-	0.00		3,100.00
475101 FIREWORKS DISPLAY		2,170.00-	4,300.00-	0.00		4,300.00
476100 OTHER LIC PERM & FEES		625.00-	6,150.00-	0.00		6,150.00
Major Account 470000 Total	.00	27,398.63-	243,529.22-	0.00	.00	243,529.22
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,314.31-	62,045.08-	0.00		62,045.08
483300 EQUIPMENT LEASE OR RENTA			400.00-	0.00		400.00
484500 REIMB NON-GOVT SOURCES			4,586.04-	0.00		4,586.04
486500 MISCELLANEOUS ADJUSTMENT			424.78-	0.00		424.78
Major Account 480000 Total	.00	2,314.31-	67,455.90-	0.00	.00	67,455.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			370.59-	0.00		370.59
493100 OPERATING TRANSFERS IN			511,327.80-	0.00		511,327.80
493200 OPERATING TRANSFERS OUT			511,327.80-	0.00		511,327.80-
Major Account 490000 Total	.00	.00	370.59-	0.00	.00	370.59
BUDGETED REVENUE TOTAL	.00	45,344.30-	672,705.71-	0.00	.00	672,705.71
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		27.63-	36,388.19-	0.00		36,388.19
2 CASH FUNDS		30,455.07-	389,242.71-	0.00		389,242.71
4 FEDERAL FUNDS		14,861.60-	247,074.81-	0.00		247,074.81
BUDGETED REVENUE TOTAL	.00	45,344.30-	672,705.71-	0.00	.00	672,705.71

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Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	115,500.04	6,730.62	100,889.15	87.35		14,610.89
511200 TEMPORARY SALARIES-WAGE		12.88	804.28	0.00		804.28-
511300 OVERTIME PAYMENTS		64.68	64.68	0.00		64.68-
511800 COMPENSATORY TIME PAID	410.63	470.79	2,755.33	671.00		2,344.70-
512100 VACATION LEAVE EXPENSE		611.19	4,347.83	0.00		4,347.83-
512200 SICK LEAVE EXPENSE		38.49	932.55	0.00		932.55-
512300 HOLIDAY LEAVE EXPENSE		853.14	5,538.53	0.00		5,538.53-
Personal Services Subtotal	115,910.67	8,781.79	115,332.35	99.50	.00	578.32
515100 RETIREMENT PLANS EXPENSE	8,758.32	592.84	8,108.67	92.58		649.65
515200 OASDI EXPENSE	9,354.28	609.13	8,094.30	86.53		1,259.98
515400 LIFE & ACCIDENT INS EXP	501.80	13.88	169.18	33.71		332.62
515500 HEALTH INSURANCE EXPENSE	19,461.88	1,764.56	21,161.47	108.73		1,699.59-
516300 EMPLOYEE ASSISTANCE PRO	50.00		48.48	96.96		1.52
516500 WORKERS COMP PREMIUMS	1,135.68		1,135.68	100.00		
Major Account 510000 Total	155,172.63	11,762.20	154,050.13	99.28	.00	1,122.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,449.08	42.98	3,088.04	89.53		361.04
521200 COM EXPENSE - VOICE/DATA	3,773.42	200.02	2,523.01	66.86		1,250.41
521300 FREIGHT EXPENSE	589.95	.70	80.30	13.61		509.65
521400 DATA PROCESSING EXPENSE	543.79	43.79	525.48	96.63		18.31
521500 PUBLICATION & PRINT EXP	5,900.00		5,524.64	93.64		375.36
522100 DUES & SUBSCRIPTION EXP	100.00			0.00		100.00
522200 CONFERENCE REGISTRATION	500.00	175.00	500.00	100.00		
522500 EMPLOYEE MOVING EXPENSE	239.48		239.48	100.00		
524600 RENT EXPENSE-BUILDINGS	2,418.00	162.50	1,950.00	80.65		468.00
524700 RENT EXP-OTHER REAL PROP	150.00		125.00	83.33		25.00
524900 RENT EXP-DEPR SURCHARGE	818.63		498.08	60.84		320.55
527200 REP & MAINT-MOTOR VEHICL	500.00		31.88	6.38		468.12
527500 REP & MAINT-COMM EQUIP			635.95	0.00		635.95-
527700 REP & MAINT-PHOTO/MEDIA	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	33.51-	2,187.01	43.74		2,812.99
533100 HOUSEHOLD & INSTIT EXP	5,273.04	14.87	1,090.82	20.69		4,182.22

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE	2,000.00		1,689.30	84.47		310.70
534900 MISCELLANEOUS SUP EXP	19,532.30		14,495.66	74.21		5,036.64
538100 VEHICLE & EQUIP SUP EXP	998.38			0.00		998.38
541100 ACCTG & AUDITING SERVICES	1,646.00		1,118.91	67.98		527.09
541500 LEGAL SERVICES EXPENSE	7,000.00		5,610.20	80.15		1,389.80
549100 LAUNDRY SERVICES	10.00		3.90	39.00		6.10
549200 JANITORIAL SERVICES	25.00			0.00		25.00
554900 OTHER CONTRACTUAL SERVICES	6,848.00			0.00		6,848.00
555200 SOFTWARE - NEW PURCHASES	1,400.00	2,076.45	2,157.65	154.12		757.65-
556100 INSURANCE EXPENSE	75.00		45.32	60.43		29.68
559100 OTHER OPERATING EXP	500.00		213.20	42.64		286.80
Major Account 520000 Total	70,290.07	2,682.80	44,333.83	63.07	.00	25,956.24
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,073.30	1,700.92	11,618.69	115.34		1,545.39-
571900 MEALS-ONE DAY TRAVEL	100.00		9.43	9.43		90.57
572100 COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORTAION	34,089.48	1,871.74	18,617.91	54.61		15,471.57
575100 MISC TRAVEL EXPENSE	363.00	14.00	216.75	59.71		146.25
Major Account 570000 Total	45,625.78	3,586.66	30,462.78	66.77	.00	15,163.00
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	287.00			0.00		287.00
583300 COMPUTER HARDWARE EQUIPMENT	3,000.00			0.00		3,000.00
586900 OTHER FIXED ASSETS	10,229.84		7,725.00	75.51		2,504.84
Major Account 580000 Total	13,516.84	.00	7,725.00	57.15	.00	5,791.84
BUDGETED EXPENDITURES TOTAL	284,605.32	18,031.66	236,571.74	83.12	.00	48,033.58
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	86,952.44	794.20-	86,952.37	100.00		.07
4 FEDERAL FUNDS	197,652.88	18,825.86	149,619.37	75.70		48,033.51
BUDGETED EXPENDITURES TOTAL	284,605.32	18,031.66	236,571.74	83.12	.00	48,033.58

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		6,354.83-	109,937.39-	0.00		109,937.39
461500 OP GRANTS - STATE AGENCI			40,316.51-	0.00		40,316.51
Major Account 460000 Total	.00	6,354.83-	150,253.90-	0.00	.00	150,253.90
470000 REVENUE - SALES AND CHARGES						
474109 PIPELINE METER ASSESSMENTS			112,802.20-	0.00		112,802.20
Major Account 470000 Total	.00	.00	112,802.20-	0.00	.00	112,802.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,844.87-	24,660.81-	0.00		24,660.81
Major Account 480000 Total	.00	1,844.87-	24,660.81-	0.00	.00	24,660.81
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>8,199.70-</u>	<u>287,716.91-</u>	<u>0.00</u>	<u>.00</u>	<u>287,716.91</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		15,912.22	146,955.61-	0.00		146,955.61
4 FEDERAL FUNDS		24,111.92-	140,761.30-	0.00		140,761.30
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>8,199.70-</u>	<u>287,716.91-</u>	<u>0.00</u>	<u>.00</u>	<u>287,716.91</u>

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Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	249,663.43	12,623.90	192,649.78	77.16		57,013.65
511200 TEMPORARY SALARIES-WAGE		33.74	99.26	0.00		99.26-
511800 COMPENSATORY TIME PAID	345.90		1,750.10	505.96		1,404.20-
512100 VACATION LEAVE EXPENSE	1,835.85	1,912.15	13,301.25	724.53		11,465.40-
512200 SICK LEAVE EXPENSE		296.01	6,801.24	0.00		6,801.24-
512300 HOLIDAY LEAVE EXPENSE		1,725.05	12,684.31	0.00		12,684.31-
Personal Services Subtotal	251,845.18	16,590.85	227,285.94	90.25	.00	24,559.24
515100 RETIREMENT PLANS EXPENSE	66,469.57	1,096.00	13,735.84	20.66		52,733.73
515200 OASDI EXPENSE	19,041.24	1,158.45	16,335.58	85.79		2,705.66
515400 LIFE & ACCIDENT INS EXP	213.72	9.72	154.35	72.22		59.37
515500 HEALTH INSURANCE EXPENSE	64,417.35	2,915.12	43,728.92	67.88		20,688.43
516300 EMPLOYEE ASSISTANCE PRO	115.00		110.80	96.35		4.20
516500 WORKERS COMP PREMIUMS	2,620.00		2,595.84	99.08		24.16
Major Account 510000 Total	404,722.06	21,770.14	303,947.27	75.10	.00	100,774.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,406.44	156.66	2,558.32	75.10		848.12
521200 COM EXPENSE - VOICE/DATA	8,514.21	489.27	6,014.83	70.64		2,499.38
521300 FREIGHT EXPENSE	167.01	58.71	169.58	101.54		2.57-
521400 DATA PROCESSING EXPENSE	16,872.19	1,357.00	19,365.65	114.78		2,493.46-
521500 PUBLICATION & PRINT EXP	3,409.58	293.84	1,866.13	54.73		1,543.45
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXP	200.00	105.00	105.00	52.50		95.00
522200 CONFERENCE REGISTRATION	350.00	85.00	314.00	89.71		36.00
524600 RENT EXPENSE-BUILDINGS	7,860.00	585.79	7,029.48	89.43		830.52
524700 RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
524900 RENT EXP-DEPR SURCHARGE	1,465.00		1,822.12	124.38		357.12-
527200 REP & MAINT-MOTOR VEHICL	1,204.00		189.61	15.75		1,014.39
527400 REP & MAINT-DATA PROC	300.00			0.00		300.00
527500 REP & MAINT-COMM EQUIP	261.00		47.50	18.20		213.50
527700 REP & MAINT-PHOTO/MEDIA	200.00			0.00		200.00
527800 REP & MAINT-OTHER PROPER	135.00			0.00		135.00
531100 OFFICE SUPPLIES EXPENSE	4,354.43	993.41	4,294.68	98.63		59.75

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533100 HOUSEHOLD & INSTIT EXP	5,428.12	536.53	2,754.46	50.74		2,673.66
533900 FOOD EXPENSE	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	550.00	1,442.97	1,480.97	269.27		930.97-
534900 MISCELLANEOUS SUP EXP	1,500.00		1,150.14	76.68		349.86
538100 VEHICLE & EQUIP SUP EXP	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	2,905.00		2,194.64	75.55		710.36
543100 IT CONSULTING-APPLICATIONS	25,000.00			0.00		25,000.00
549100 LAUNDRY SERVICES	100.00		26.00	26.00		74.00
554900 OTHER CONTRACTUAL SERVICES	170.00			0.00		170.00
555200 SOFTWARE - NEW PURCHASES	3,774.59	3,637.26	6,033.70	159.85		2,259.11-
556100 INSURANCE EXPENSE	150.00		107.24	71.49		42.76
559100 OTHER OPERATING EXP	1,300.00		350.02	26.92		949.98
Major Account 520000 Total	90,426.57	9,741.44	57,874.07	64.00	.00	32,552.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,251.82	186.67	3,780.01	52.12		3,471.81
571900 MEALS-ONE DAY TRAVEL	30.00			0.00		30.00
572100 COMMERCIAL TRANSPORTATIO	2,500.00			0.00		2,500.00
573100 STATE-OWNED TRANPORTAION	93,633.90	1,415.14	28,263.71	30.19		65,370.19
574500 PERSONAL VEHICLE MILEAGE	133.70		33.70	25.21		100.00
575100 MISC TRAVEL EXPENSE	1,650.00		528.00	32.00		1,122.00
Major Account 570000 Total	105,199.42	1,601.81	32,605.42	30.99	.00	72,594.00
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00		549.98	36.67		950.02
583300 COMPUTER HARDWARE EQUIPMENT	2,622.00		993.00	37.87		1,629.00
586900 OTHER FIXED ASSETS	2,000.00			0.00		2,000.00
587000 OTHER CAPITAL OUTLAYS	6,292.00			0.00		6,292.00
Major Account 580000 Total	12,414.00	.00	1,542.98	12.43	.00	10,871.02
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	35,000.00		30,165.00	86.19		4,835.00
Major Account 590000 Total	35,000.00	.00	30,165.00	86.19	.00	4,835.00
BUDGETED EXPENDITURES TOTAL	647,762.05	33,113.39	426,134.74	65.79	.00	221,627.31

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	373,777.71	12,675.89	204,167.04	54.62		169,610.67
4 FEDERAL FUNDS	273,984.34	20,437.50	221,967.70	81.01		52,016.64
BUDGETED EXPENDITURES TOTAL	647,762.05	33,113.39	426,134.74	65.79	.00	221,627.31
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		186,675.00-	186,675.00-	0.00		186,675.00
461500 OP GRANTS - STATE AGENCI			67,131.00-	0.00		67,131.00
Major Account 460000 Total	.00	186,675.00-	253,806.00-	0.00	.00	253,806.00
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		20.08-	922.98-	0.00		922.98
474110 FLST-STATE AND INSTALL FEE		1,475.00-	186,987.50-	0.00		186,987.50
474111 LB289 REGISTRATION FEE		2,320.00-	528,326.00-	0.00		528,326.00
Major Account 470000 Total	.00	3,815.08-	716,236.48-	0.00	.00	716,236.48
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,239.37-	19,005.00-	0.00		19,005.00
Major Account 480000 Total	.00	1,239.37-	19,005.00-	0.00	.00	19,005.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			34.41-	0.00		34.41
493100 OPERATING TRANSFERS IN			50,000.00-	0.00		50,000.00
Major Account 490000 Total	.00	.00	50,034.41-	0.00	.00	50,034.41
BUDGETED REVENUE TOTAL	.00	191,729.45-	1,039,081.89-	0.00	.00	1,039,081.89
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,930.96-	782,261.26-	0.00		782,261.26

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Agency 021 STATE FIRE MARSHAL
 Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS		186,798.49-	256,820.63-	0.00		256,820.63
BUDGETED REVENUE TOTAL	.00	191,729.45-	1,039,081.89-	0.00	.00	1,039,081.89

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Accounting Division
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Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	307,058.69	17,116.98	198,451.21	64.63		108,607.48
511200 TEMPORARY SALARIES-WAGE	101,916.61	16,056.74	99,159.69	97.29		2,756.92
511300 OVERTIME PAYMENTS	20,495.33	1,121.01	9,793.23	47.78		10,702.10
511800 COMPENSATORY TIME PAID		93.62	1,635.00	0.00		1,635.00-
512100 VACATION LEAVE EXPENSE	818.36	93.87	16,156.28	1974.23		15,337.92-
512200 SICK LEAVE EXPENSE			12,384.11	0.00		12,384.11-
512300 HOLIDAY LEAVE EXPENSE		1,922.74	12,665.64	0.00		12,665.64-
Personal Services Subtotal	430,288.99	36,404.96	350,245.16	81.40	.00	80,043.83
515100 RETIREMENT PLANS EXPENSE	21,685.16	1,270.23	17,617.44	81.24		4,067.72
515200 OASDI EXPENSE	29,407.80	2,654.12	25,418.84	86.44		3,988.96
515400 LIFE & ACCIDENT INS EXP	195.29	9.80	129.68	66.40		65.61
515500 HEALTH INSURANCE EXPENSE	62,857.59	4,666.18	51,321.24	81.65		11,536.35
516300 EMPLOYEE ASSISTANCE PRO	120.00		110.80	92.33		9.20
516500 WORKERS COMP PREMIUMS	2,617.00		2,595.84	99.19		21.16
Major Account 510000 Total	547,171.83	45,005.29	447,439.00	81.77	.00	99,732.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,292.30	39.61	7,003.92	75.37		2,288.38
521200 COM EXPENSE - VOICE/DATA	8,232.24	598.94	6,910.24	83.94		1,322.00
521300 FREIGHT EXPENSE	601.70	13.40	180.88	30.06		420.82
521500 PUBLICATION & PRINT EXP	6,073.60	2,226.08	6,510.28	107.19		436.68-
521900 AWARDS EXPENSE			35.98	0.00		35.98-
522100 DUES & SUBSCRIPTION EXP	1,000.00	165.00	3,039.90	303.99		2,039.90-
522200 CONFERENCE REGISTRATION	300.00		450.00	150.00		150.00-
522900 EMPLOYEE PARKING EXP	50.00			0.00		50.00
524600 RENT EXPENSE-BUILDINGS	16,750.00	1,307.50	15,301.89	91.35		1,448.11
524700 RENT EXP-OTHER REAL PROP	707.50		275.00	38.87		432.50
525100 RENT EXP-OFFICE EQUIP	400.00			0.00		400.00
525200 RENT EXP-DATA PROC EQUIP	100.00			0.00		100.00
525500 RENT EXP-OTHER PERS PROP	10,284.67	150.00	8,920.67	86.74		1,364.00
527200 REP & MAINT-MOTOR VEHICL	300.00	159.00	844.07	281.36		544.07-
527400 REP & MAINT-DATA PROC	1,385.50		1,113.95	80.40		271.55
527500 REP & MAINT-COMM EQUIP	150.00			0.00		150.00

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Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527700 REP & MAINT-PHOTO/MEDIA	250.00		60.00	24.00		190.00
527800 REP & MAINT-OTHER PROPER	250.00		36.00	14.40		214.00
531100 OFFICE SUPPLIES EXPENSE	11,722.79	285.21	9,283.89	79.20		2,438.90
533100 HOUSEHOLD & INSTIT EXP	11,198.41	213.66	8,737.13	78.02		2,461.28
534600 ED & RECREATIONAL SUP EX	4,791.50		3,866.50	80.69		925.00
534900 MISCELLANEOUS SUP EXP	13,073.20	237.27	11,463.66	87.69		1,609.54
535100 MEDICAL SUPPLIES	3,000.00			0.00		3,000.00
538100 VEHICLE & EQUIP SUP EXP	182.84		449.24	245.70		266.40-
541100 ACCTG & AUDITING SERVICES	2,535.00		1,032.89	40.75		1,502.11
542100 SOS TEMP SERV - PERSONNEL	11,629.94		13,641.33	117.29		2,011.39-
549100 LAUNDRY SERVICES	35.00		2.85	8.14		32.15
549200 JANITORIAL SERVICES	50.00			0.00		50.00
554900 OTHER CONTRACTUAL SERVICES			1,382.13	0.00		1,382.13-
555200 SOFTWARE - NEW PURCHASES	521.25	3,308.10	4,679.31	897.71		4,158.06-
556100 INSURANCE EXPENSE	2,000.00		3,920.04	196.00		1,920.04-
559100 OTHER OPERATING EXP	77.00	62.48	2,004.50	2603.25		1,927.50-
Major Account 520000 Total	116,944.44	8,766.25	111,146.25	95.04	.00	5,798.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	43,472.00	12,283.21	35,590.44	81.87		7,881.56
571600 MEALS-NOT TRAVEL STATUS	250.00			0.00		250.00
571900 MEALS-ONE DAY TRAVEL	100.00	8.11	43.03	43.03		56.97
573100 STATE-OWNED TRANSPORTAION	60,115.04	2,598.22	43,824.51	72.90		16,290.53
574500 PERSONAL VEHICLE MILEAGE	10,557.70	3,610.04	12,270.37	116.22		1,712.67-
575100 MISC TRAVEL EXPENSE	122.00		161.70	132.54		39.70-
Major Account 570000 Total	114,616.74	18,499.58	91,890.05	80.17	.00	22,726.69
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ			7,000.00	0.00		7,000.00-
583300 COMPUTER HARDWARE EQUIPMENT	23,560.02		23,560.02	100.00		
583600 COMMUN. & ELECTRONIC EQ	504.25			0.00		504.25
584200 VEHICLES & VEHICLE EQ	2,454.00		11,454.00	466.75		9,000.00-
586900 OTHER FIXED ASSETS	20,260.00		20,260.00	100.00		
589000 DONATED FIXED ASSETS			16,000.00-	0.00		16,000.00
Major Account 580000 Total	46,778.27	.00	46,274.02	98.92	.00	504.25
BUDGETED EXPENDITURES TOTAL	825,511.28	72,271.12	696,749.32	84.40	.00	128,761.96

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Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	658,049.05	55,615.17	561,894.87	85.39		96,154.18
2 CASH FUNDS	15,462.00			0.00		15,462.00
4 FEDERAL FUNDS	152,000.23	16,655.95	134,854.45	88.72		17,145.78
BUDGETED EXPENDITURES TOTAL	825,511.28	72,271.12	696,749.32	84.40	.00	128,761.96
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB			204.22-	0.00		204.22
461500 OP GRANTS - STATE AGENCI		3,900.00-	150,521.76-	0.00		150,521.76
Major Account 460000 Total	.00	3,900.00-	150,725.98-	0.00	.00	150,725.98
470000 REVENUE - SALES AND CHARGES						
471101 TRAINING/TESTING		1,665.00-	14,635.23-	0.00		14,635.23
472100 SALE OF SUP & MAT		5.00-	58.00-	0.00		58.00
Major Account 470000 Total	.00	1,670.00-	14,693.23-	0.00	.00	14,693.23
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		175.20-	2,218.79-	0.00		2,218.79
484500 REIMB NON-GOVT SOURCES			257.63-	0.00		257.63
Major Account 480000 Total	.00	175.20-	2,476.42-	0.00	.00	2,476.42
BUDGETED REVENUE TOTAL	.00	5,745.20-	167,895.63-	0.00	.00	167,895.63
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,745.20-	24,969.65-	0.00		24,969.65
4 FEDERAL FUNDS			142,925.98-	0.00		142,925.98
BUDGETED REVENUE TOTAL	.00	5,745.20-	167,895.63-	0.00	.00	167,895.63

Agency 021 STATE FIRE MARSHAL
Program 415 EMERGENCY RESPONDERS ACT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,453.45	264.67	1,850.31	21.89		6,603.14
Personal Services Subtotal	8,453.45	264.67	1,850.31	21.89	.00	6,603.14
515100 RETIREMENT PLANS EXPENSE	566.91	17.86	126.72	22.35		440.19
515200 OASDI EXPENSE	636.96	19.60	137.69	21.62		499.27
515400 LIFE & ACCIDENT INS EXP	14.14	.18	1.28	9.05		12.86
515500 HEALTH INSURANCE EXPENSE	1,219.89	31.68	189.09	15.50		1,030.80
516500 WORKERS COMP PREMIUMS	41.00			0.00		41.00
Major Account 510000 Total	10,932.35	333.99	2,305.09	21.09	.00	8,627.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	939.00		182.41	19.43		756.59
521500 PUBLICATION & PRINT EXP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	508.00		8.00	1.57		500.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
Major Account 520000 Total	2,947.00	.00	190.41	6.46	.00	2,756.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
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	1,550.00	.00	.00	0.00	.00	1,550.00
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	3,057.00			0.00		3,057.00
586900 OTHER FIXED ASSETS	213.00			0.00		213.00
Major Account 580000 Total	3,270.00	.00	.00	0.00	.00	3,270.00
BUDGETED EXPENDITURES TOTAL	18,699.35	333.99	2,495.50	13.35	.00	16,203.85

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 021 STATE FIRE MARSHAL
 Program 415 EMERGENCY RESPONDERS ACT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	18,699.35	333.99	2,495.50	13.35		16,203.85
BUDGETED EXPENDITURES TOTAL	18,699.35	333.99	2,495.50	13.35	.00	16,203.85

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Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,569.59	29,781.28	0.00		29,781.28-
512100 VACATION LEAVE EXPENSE			1,238.16	0.00		1,238.16-
Personal Services Subtotal	.00	1,569.59	31,019.44	0.00	.00	31,019.44-
515100 RETIREMENT PLANS EXPENSE		108.31	1,228.96	0.00		1,228.96-
515200 OASDI EXPENSE		117.69	2,320.84	0.00		2,320.84-
515400 LIFE & ACCIDENT INS EXP		.81	15.98	0.00		15.98-
515500 HEALTH INSURANCE EXPENSE		299.91	5,149.83	0.00		5,149.83-
Major Account 510000 Total	.00	2,096.31	39,735.05	0.00	.00	39,735.05-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		103.00	1,546.76	0.00		1,546.76-
521500 PUBLICATION & PRINT EXP			1.75	0.00		1.75-
541100 ACCTG & AUDITING SERVICES		6,852.50	66,887.50	0.00		66,887.50-
559100 OTHER OPERATING EXP			451.11	0.00		451.11-
Major Account 520000 Total	.00	6,955.50	68,887.12	0.00	.00	68,887.12-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>9,051.81</u>	<u>108,622.17</u>	<u>0.00</u>	<u>.00</u>	<u>108,622.17-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		9,051.81	108,622.17	0.00		108,622.17-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>9,051.81</u>	<u>108,622.17</u>	<u>0.00</u>	<u>.00</u>	<u>108,622.17-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		6,364.57-	108,644.01-	0.00		108,644.01
Major Account 470000 Total	.00	6,364.57-	108,644.01-	0.00	.00	108,644.01
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>6,364.57-</u>	<u>108,644.01-</u>	<u>0.00</u>	<u>.00</u>	<u>108,644.01</u>

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Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,364.57-	108,644.01-	0.00		108,644.01
BUDGETED REVENUE TOTAL	.00	6,364.57-	108,644.01-	0.00	.00	108,644.01
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES			83,811.00	0.00		83,811.00-
541500 LEGAL SERVICES EXPENSE			33,277.56	0.00		33,277.56-
541600 GROSS PROCEEDS LEGAL EXP		775,000.00	5,570,963.83	0.00		5,570,963.83-
541700 LEGAL RELATED EXPENSE			68,071.64	0.00		68,071.64-
559100 OTHER OPERATING EXP		16,906.46	103,376.41	0.00		103,376.41-
559175 CLAIMS SETTLEMENTS			6,505,000.00	0.00		6,505,000.00-
Major Account 520000 Total	.00	791,906.46	12,364,500.44	0.00	.00	12,364,500.44-
UNBUDGETED EXPENDITURES TOTAL	.00	791,906.46	12,364,500.44	0.00	.00	12,364,500.44-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		791,906.46	12,364,500.44	0.00		12,364,500.44-
UNBUDGETED EXPENDITURES TOTAL	.00	791,906.46	12,364,500.44	0.00	.00	12,364,500.44-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474121 EXCESS LIABILITY SURCHARG		430,783.30-	10,478,754.73-	0.00		10,478,754.73
Major Account 470000 Total	.00	430,783.30-	10,478,754.73-	0.00	.00	10,478,754.73
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		490,996.53-	2,425,061.30-	0.00		2,425,061.30
481200 GAIN OR LOSS-SALE OF INV		1,433,593.87	2,014,876.01	0.00		2,014,876.01-

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Agency 022 DEPT OF INSURANCE
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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486500 MISCELLANEOUS ADJUSTMENT			442.50-	0.00		442.50
Major Account 480000 Total	.00	942,597.34	410,627.79-	0.00	.00	410,627.79
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>511,814.04</u>	<u>10,889,382.52-</u>	<u>0.00</u>	<u>.00</u>	<u>10,889,382.52</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		511,814.04	10,889,382.52-	0.00		10,889,382.52
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>511,814.04</u>	<u>10,889,382.52-</u>	<u>0.00</u>	<u>.00</u>	<u>10,889,382.52</u>

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		234,493.10	3,165,788.15	0.00		3,165,788.15-
511300 OVERTIME PAYMENTS			10,591.56	0.00		10,591.56-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID		376.45	4,516.08	0.00		4,516.08-
512100 VACATION LEAVE EXPENSE		23,693.63	328,214.52	0.00		328,214.52-
512200 SICK LEAVE EXPENSE		11,972.68	218,779.20	0.00		218,779.20-
512300 HOLIDAY LEAVE EXPENSE		31,282.46	213,383.29	0.00		213,383.29-
512500 FUNERAL LEAVE EXPENSE		393.49	11,446.59	0.00		11,446.59-
512600 CIVIL LEAVE EXPENSE			120.37	0.00		120.37-
512800 ADMINISTRATIVE LEAVE EXP		1,744.20	1,744.20	0.00		1,744.20-
Personal Services Subtotal	.00	303,956.01	3,955,583.96	0.00	.00	3,955,583.96-
515100 RETIREMENT PLANS EXPENSE		20,922.96	269,624.84	0.00		269,624.84-
515200 OASDI EXPENSE		22,023.84	287,723.08	0.00		287,723.08-
515400 LIFE & ACCIDENT INS EXP		129.39	1,817.37	0.00		1,817.37-
515500 HEALTH INSURANCE EXPENSE		37,196.21	444,762.87	0.00		444,762.87-
516200 TUITION ASSISTANCE		175.88	7,282.41	0.00		7,282.41-
516300 EMPLOYEE ASSISTANCE PRO			1,288.05	0.00		1,288.05-
516500 WORKERS COMP PREMIUMS			13,028.79	0.00		13,028.79-
Major Account 510000 Total	.00	384,404.29	4,981,111.37	0.00	.00	4,981,111.37-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		6,032.67	69,557.96	0.00		69,557.96-
521200 COM EXPENSE - VOICE/DATA		4,089.29	44,329.65	0.00		44,329.65-
521300 FREIGHT EXPENSE		377.27	1,185.43	0.00		1,185.43-
521400 DATA PROCESSING EXPENSE		1,287.09	13,959.92	0.00		13,959.92-
521500 PUBLICATION & PRINT EXP		1,165.82	50,579.59	0.00		50,579.59-
521900 AWARDS EXPENSE			162.74	0.00		162.74-
522100 DUES & SUBSCRIPTION EXP		853.99	29,414.99	0.00		29,414.99-
522200 CONFERENCE REGISTRATION		1,849.00	13,444.50	0.00		13,444.50-
523100 UTILITIES EXPENSE			40.00	0.00		40.00-
524600 RENT EXPENSE-BUILDINGS		17,454.11	207,626.74	0.00		207,626.74-
524700 RENT EXP-OTHER REAL PROP			10.00	0.00		10.00-
525100 RENT EXP-OFFICE EQUIP			91.90	0.00		91.90-

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525200 RENT EXP-DATA PROC EQUIP			492.00	0.00		492.00-
526100 REP & MAINT-REAL PROPERT			5,965.83	0.00		5,965.83-
527100 REP & MAINT-OFFICE EQUIP			1,524.91	0.00		1,524.91-
527200 REP & MAINT-MOTOR VEHICL			174.64	0.00		174.64-
527400 REP & MAINT-DATA PROC			1,078.03	0.00		1,078.03-
531100 OFFICE SUPPLIES EXPENSE		8,078.24	42,523.78	0.00		42,523.78-
532100 NON-CAPITALIZED EQUIP PU			5,275.00	0.00		5,275.00-
533900 FOOD EXPENSE			2,834.07	0.00		2,834.07-
534600 ED & RECREATIONAL SUP EX		404.20	5,648.08	0.00		5,648.08-
534900 MISCELLANEOUS SUP EXP		2,878.00	6,749.71	0.00		6,749.71-
538100 VEHICLE & EQUIP SUP EXP			140.39	0.00		140.39-
539200 DEBT SERVICE EXPENSE			4,189.00	0.00		4,189.00-
541100 ACCTG & AUDITING SERVICES		716.25	1,015,321.80	0.00		1,015,321.80-
541500 LEGAL SERVICES EXPENSE			5,538.10	0.00		5,538.10-
541700 LEGAL RELATED EXPENSE			525.00	0.00		525.00-
542100 SOS TEMP SERV - PERSONNEL		3,022.28	62,358.91	0.00		62,358.91-
543200 IT CONSULTING-HW/SW SUPP			325.00	0.00		325.00-
547100 EDUCATIONAL SERVICES		3,750.00	43,600.00	0.00		43,600.00-
549200 JANITORIAL SERVICES		117.00	117.00	0.00		117.00-
554900 OTHER CONTRACTUAL SERVICES			4,497.25	0.00		4,497.25-
554901 DATABASE CONTRACTS			20,000.00	0.00		20,000.00-
555200 SOFTWARE - NEW PURCHASES			20,205.44	0.00		20,205.44-
556100 INSURANCE EXPENSE			1,212.66	0.00		1,212.66-
556300 SURETY & NOTARY BONDS			60.00	0.00		60.00-
559100 OTHER OPERATING EXP		1,945.35	743,664.13	0.00		743,664.13-
559200 RET PAYS-NPERS ONLY		975.00	3,581.50	0.00		3,581.50-
Major Account 520000 Total	.00	54,995.56	2,428,005.65	0.00	.00	2,428,005.65-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		10,882.24	136,762.04	0.00		136,762.04-
571900 MEALS-ONE DAY TRAVEL		14.00	109.70	0.00		109.70-
572100 COMMERCIAL TRANSPORTATIO		7,220.62	56,396.69	0.00		56,396.69-
573100 STATE-OWNED TRANPORTAION		265.62	1,111.75	0.00		1,111.75-
574500 PERSONAL VEHICLE MILEAGE		8,763.67	90,120.89	0.00		90,120.89-
574600 CONTRACTUAL SERV - TRAVEL EXP		692.93	10,104.06	0.00		10,104.06-
575100 MISC TRAVEL EXPENSE		462.75	7,868.15	0.00		7,868.15-
Major Account 570000 Total	.00	28,301.83	302,473.28	0.00	.00	302,473.28-

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580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			1,689.00	0.00		1,689.00-
583300 COMPUTER HARDWARE EQUIPMENT			38,264.50	0.00		38,264.50-
Major Account 580000 Total	.00	.00	39,953.50	0.00	.00	39,953.50-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>467,701.68</u>	<u>7,751,543.80</u>	<u>0.00</u>	<u>.00</u>	<u>7,751,543.80-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		447,199.55	6,828,302.44	0.00		6,828,302.44-
4 FEDERAL FUNDS		20,502.13	923,241.36	0.00		923,241.36-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>467,701.68</u>	<u>7,751,543.80</u>	<u>0.00</u>	<u>.00</u>	<u>7,751,543.80-</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455125 PREMIUM TAX PREPAYMENT		4,118,241.99-	24,350,350.85-	0.00		24,350,350.85
Major Account 450000 Total	.00	4,118,241.99-	24,350,350.85-	0.00	.00	24,350,350.85
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		36.17-	420.18-	0.00		420.18
472200 REPROD & PUBLICATIONS		4,253.94-	50,861.01-	0.00		50,861.01
474112 AGENT CERTIFICATION		3,630.00-	87,143.00-	0.00		87,143.00
474115 LEGAL FILING FEES		1,370.00-	13,795.00-	0.00		13,795.00
474116 MISCELLANEOUS FEES		430.00-	860,719.54-	0.00		860,719.54
474119 PREADMISSION FEES		1,000.00-	26,200.00-	0.00		26,200.00
474122 P & C FILING FEES		7,340.00-	181,490.00-	0.00		181,490.00
474123 L & H FILING FEES		12,310.00-	127,191.00-	0.00		127,191.00
474125 FRAUD FEE		250.00	328,606.00-	0.00		328,606.00
475114 IAA CTF OF AUTH		2,250.00-	64,143.00-	0.00		64,143.00
475116 AGENCY LICENSE		4,545.00-	341,832.00-	0.00		341,832.00
475117 CO APPOINTMENT/CANCEL		2,278,461.00-	3,408,452.99-	0.00		3,408,452.99
475118 AGENTS LICENSE		140,862.50-	1,684,038.00-	0.00		1,684,038.00
475119 UTILIZATION REVIEW AGENTS		500.00-	4,750.00-	0.00		4,750.00
475121 CONT ED APPROVAL FEE		5,100.00-	72,210.00-	0.00		72,210.00

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475122 REINSURANCE INTERMEDIARY			3,500.00-	0.00		3,500.00
475123 THIRD PARTY ADMINISTRATOR		800.00-	58,450.00-	0.00		58,450.00
475125 PRELICENSING CERTIFICATE		1,665.00-	16,975.00-	0.00		16,975.00
475200 EXAMINATION FEES		136,317.93-	2,469,293.02-	0.00		2,469,293.02
Major Account 470000 Total	.00	2,600,621.54-	9,800,069.74-	0.00	.00	9,800,069.74
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		23,487.40-	500,134.69-	0.00		500,134.69
484100 OPERATING DONATIONS & CO			1.50-	0.00		1.50
484400 ESCHEAT MONIES			1,027.00-	0.00		1,027.00
484500 REIMB NON-GOVT SOURCES		150.00-	3,526.66-	0.00		3,526.66
485100 FINES FORFEITS & PENALTI		3,368.06-	31,513.82-	0.00		31,513.82
486500 MISCELLANEOUS ADJUSTMENT			37,181.00-	0.00		37,181.00
Major Account 480000 Total	.00	27,005.46-	573,384.67-	0.00	.00	573,384.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		93.00-	1,425.76-	0.00		1,425.76
493100 OPERATING TRANSFERS IN			438,430.57-	0.00		438,430.57
493200 OPERATING TRANSFERS OUT			3,825,000.00	0.00		3,825,000.00-
Major Account 490000 Total	.00	93.00-	3,385,143.67	0.00	.00	3,385,143.67-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>6,745,961.99-</u>	<u>31,338,661.59-</u>	<u>0.00</u>	<u>.00</u>	<u>31,338,661.59</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		4,121,610.05-	22,995,295.24-	0.00		22,995,295.24
2 CASH FUNDS		2,624,351.94-	8,343,366.35-	0.00		8,343,366.35
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>6,745,961.99-</u>	<u>31,338,661.59-</u>	<u>0.00</u>	<u>.00</u>	<u>31,338,661.59</u>
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455126 PREMIUM TAX PREPAYMENT		4,118,242.01-	12,108,908.76-	0.00		12,108,908.76
Major Account 450000 Total	.00	4,118,242.01-	12,108,908.76-	0.00	.00	12,108,908.76

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,085.44-	398,488.21-	0.00		398,488.21
485100 FINES FORFEITS & PENALTI		7,900.00-	114,521.86-	0.00		114,521.86
Major Account 480000 Total	.00	20,985.44-	513,010.07-	0.00	.00	513,010.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			11,656,809.32	0.00		11,656,809.32-
Major Account 490000 Total	.00	.00	11,656,809.32	0.00	.00	11,656,809.32-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>4,139,227.45-</u>	<u>965,109.51-</u>	<u>0.00</u>	<u>.00</u>	<u>965,109.51</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>4,139,227.45-</u>	<u>965,109.51-</u>	<u>0.00</u>		<u>965,109.51</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>4,139,227.45-</u>	<u>965,109.51-</u>	<u>0.00</u>	<u>.00</u>	<u>965,109.51</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
510000 PERSONAL SERVICES	142,242.00			0.00		142,242.00
511100 PERMANENT SALARIES-WAGES	365,608.00	875,142.25	11,879,783.86	3249.32		11,514,175.86-
511200 TEMPORARY SALARIES-WAGE		77,490.13	976,317.90	0.00		976,317.90-
511300 OVERTIME PAYMENTS		5,945.53	55,371.99	0.00		55,371.99-
511400 ON CALL PAY		2,323.30	27,481.54	0.00		27,481.54-
511700 EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800 COMPENSATORY TIME PAID		763.98	9,096.28	0.00		9,096.28-
511900 SUPPLEMENTAL			25.00	0.00		25.00-
512100 VACATION LEAVE EXPENSE		81,830.08	1,142,435.24	0.00		1,142,435.24-
512200 SICK LEAVE EXPENSE		49,520.22	692,369.13	0.00		692,369.13-
512300 HOLIDAY LEAVE EXPENSE		110,716.13	777,981.73	0.00		777,981.73-
512400 MILITARY LEAVE EXPENSE		1,450.40	13,690.39	0.00		13,690.39-
512500 FUNERAL LEAVE EXPENSE		1,368.77	27,600.00	0.00		27,600.00-
512600 CIVIL LEAVE EXPENSE		50.50	1,827.18	0.00		1,827.18-
512700 INJURY LEAVE EXPENSE			1,425.61	0.00		1,425.61-
512900 UNION ACTIVITY EXPENSE			321.31	0.00		321.31-
Personal Services Subtotal	507,850.00	1,206,601.29	15,607,727.16	3073.29	.00	15,099,877.16-
515100 RETIREMENT PLANS EXPENSE	76,177.00	49,948.51	632,037.27	829.70		555,860.27-
515200 OASDI EXPENSE	25,393.00	87,351.97	1,137,133.12	4478.14		1,111,740.12-
515400 LIFE & ACCIDENT INS EXP	2,539.00	397.00	5,547.92	218.51		3,008.92-
515500 HEALTH INSURANCE EXPENSE	22,854.00	158,820.44	1,931,483.44	8451.40		1,908,629.44-
516200 TUITION ASSISTANCE		1,346.62	8,937.77	0.00		8,937.77-
516400 UNEMPLOYM COMP INS EXP			34,579.13	0.00		34,579.13-
Major Account 510000 Total	634,813.00	1,504,465.83	19,357,445.81	3049.31	.00	18,722,632.81-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			13.13	0.00		13.13-
521101 POSTAGE EXPENSE		3,528.53	31,916.47	0.00		31,916.47-
521102 PO BOX RENTALS		934.00	2,636.00	0.00		2,636.00-
521201 COM EXPENSE - VOICE/DATA		45,396.11	553,605.73	0.00		553,605.73-
521202 UI 800 EXPENSES ONLY		11,445.74	182,082.01	0.00		182,082.01-
521203 DATALINE CLEARING ACCOU		12,545.85	183,597.23	0.00		183,597.23-
521300 FREIGHT EXPENSE		316.80	11,498.39	0.00		11,498.39-

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521400 DATA PROCESSING EXPENSE			355,729.94	0.00		355,729.94-
521401 DATA PROCESSING EXPENSE		103,900.53	256,812.00	0.00		256,812.00-
521402 TREX DEVELOPMENT (825 ONLY)		2,731.46	61,095.38	0.00		61,095.38-
521403 TREX MAINTENANCE (825 ONLY)		1,401.50	1,793.70	0.00		1,793.70-
521500 PUBLICATION & PRINT EXP			27,378.65	0.00		27,378.65-
521501 PUBLICATION & PRINT EXP		16,960.55	216,825.11	0.00		216,825.11-
521502 FILM, MICORFILM/FICHE PROCESSI		1,246.27	21,249.56	0.00		21,249.56-
521503 RECORDS MANAGEMENT - FILM PROC			24,719.30	0.00		24,719.30-
521901 AWARDS EXPENSE			607.09	0.00		607.09-
521902 AWARDS EXPENSE - EMP OF YEAR S			142.47	0.00		142.47-
521903 AWARDS EXPENSE - RETIREMENT		72.30	612.45	0.00		612.45-
522100 DUES & SUBSCRIPTION EXP		2,859.59	51,376.66	0.00		51,376.66-
522201 CONFERENCE REGISTRATION			258.00	0.00		258.00-
522202 CONFERENCE REGISTRATION - IN S		1,386.00	55,543.55	0.00		55,543.55-
522203 CONFERENCE REGISTRATION - OUT		2,220.00	24,735.00	0.00		24,735.00-
522500 EMPLOYEE MOVING EXPENSE			1,693.03	0.00		1,693.03-
523102 FUEL EXPENSE		1,886.79	27,666.89	0.00		27,666.89-
523103 ELECTRICITY EXPENSE		15,441.00	139,973.71	0.00		139,973.71-
523104 WATER EXPENSE		262.02	6,766.10	0.00		6,766.10-
523600 INTEREST EXPENSE			1.56	0.00		1.56-
524600 RENT EXPENSE-BUILDINGS			81,770.08	0.00		81,770.08-
524601 RENT EXPENSE - BUILDINGS		85,929.61	969,066.71	0.00		969,066.71-
524602 ROOM RENTAL - DOL TRAINING			1,075.00	0.00		1,075.00-
524700 RENT EXP-OTHER REAL PROP			105.00	0.00		105.00-
525100 RENT EXP-OFFICE EQUIP			40.00	0.00		40.00-
525101 RENT EXP - OFFICE EQUIP			544.50	0.00		544.50-
525102 EQUIPMENT RENTAL - DOL TRAININ			290.10	0.00		290.10-
525200 RENT EXP-DATA PROC EQUIP			1,476.00	0.00		1,476.00-
525500 RENT EXP-OTHER PERS PROP			192.50	0.00		192.50-
525501 RENT EXP - OTHER PERS PROP			3,699.46	0.00		3,699.46-
526100 REP & MAINT-REAL PROPERT		3,501.76	143,749.76	0.00		143,749.76-
527100 REP & MAINT-OFFICE EQUIP		1,259.39	30,780.25	0.00	250.00	31,030.25-
527400 REP & MAINT-DATA PROC		36,370.27-	300,022.43	0.00		300,022.43-
527500 REP & MAINT-COMM EQUIP			266.00	0.00		266.00-
527800 REP & MAINT-OTHER PROPER			25.00	0.00		25.00-
531100 OFFICE SUPPLIES EXPENSE			12,867.91	0.00		12,867.91-
531101 OFFICE SUPPLIES EXPENSE		10,968.33	182,045.69	0.00		182,045.69-
531102 POSTAGE METER SUPPLIES		285.94	2,490.64	0.00		2,490.64-
531103 COPIER SUPPLIES		42.39	1,988.95	0.00		1,988.95-

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531104 DATA PROCESSING EQUIPMENT SUPP		32,875.70	231,705.48	0.00		231,705.48-
532100 NON-CAPITALIZED EQUIP PU			2,684.16-	0.00		2,684.16
532101 NON-CAPITALIZED EQUIP PU		2,577.52	18,754.66	0.00		18,754.66-
532102 CHAIRS - NON INVENTORY		720.00	11,175.00	0.00		11,175.00-
532103 PANELS/WORKSTATIONS - NON INVE			14,516.64	0.00		14,516.64-
533100 HOUSEHOLD & INSTIT EXP		1,130.12	12,270.05	0.00		12,270.05-
533900 FOOD EXPENSE			453.57	0.00		453.57-
533901 FOOD EXPENSE		382.60	10,691.58	0.00		10,691.58-
533902 GROUP MEALS		659.57	2,864.70	0.00		2,864.70-
534500 AGRICULTURAL SUPPLIES EX			116.05	0.00		116.05-
534600 ED & RECREATIONAL SUP EX		12,756.91	30,112.42	0.00		30,112.42-
534700 ENG TECH & COMM SUP EXP			404.75	0.00		404.75-
534800 CONST & MAINT SUP EXP		1,982.09	9,733.19	0.00		9,733.19-
534900 MISCELLANEOUS SUP EXP		24.00	1,772.69	0.00		1,772.69-
538100 VEHICLE & EQUIP SUP EXP			13.80	0.00		13.80-
539500 PURCHASING CARD SUSPENSE			707.25	0.00		707.25-
541100 ACCTG & AUDITING SERVICES		13,665.91	303,168.21	0.00		303,168.21-
541500 LEGAL SERVICES EXPENSE		7,540.60	47,488.74	0.00		47,488.74-
541700 LEGAL RELATED EXPENSE			17,100.00	0.00		17,100.00-
541701 LEGAL RELATED EXPENSE			15.50	0.00		15.50-
541702 WORKERS' COMPENSATION			98,146.22	0.00		98,146.22-
542100 SOS TEMP SERV - PERSONNEL			5,466.05	0.00		5,466.05-
542101 SOS TEMP SERV - PERSONNEL		14,766.64	149,032.51	0.00		149,032.51-
542201 SOS TEMP SERV - OUTSIDE			38,016.17	0.00		38,016.17-
542202 DATA ENTRY BY OUTSIDE SOURCES		6,667.00	86,671.00	0.00		86,671.00-
542500 ENG & ARCH SERVICES			25,482.45	0.00		25,482.45-
543100 IT CONSULTING-APPLICATIONS		98,542.50	981,609.75	0.00		981,609.75-
543200 IT CONSULTING-HW/SW SUPP			5,070.00	0.00		5,070.00-
543301 IT CONSULTING - OTHER			139,116.50	0.00		139,116.50-
543302 NWS CONTRACTUAL SERVICES			29,435.00	0.00		29,435.00-
543500 MGT CONSULTANT SERVICES		3,838.70	5,946.70	0.00		5,946.70-
545200 MEDICAL ASSESSMENT SERV			35.00	0.00		35.00-
547100 EDUCATIONAL SERVICES		5,828.22	161,495.78	0.00		161,495.78-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,275.00	0.00		3,275.00-
548600 PEST CONTROL		124.00	2,272.12	0.00		2,272.12-
548700 REFUSE/RECYCLING		1,363.12	8,452.08	0.00		8,452.08-
548800 FIRE EXTINGUISHERS			32.00	0.00		32.00-
549200 JANITORIAL SERVICES		16,745.64	161,615.71	0.00		161,615.71-
554900 OTHER CONTRACTUAL SERVICES		5,000.00	72,129.94	0.00		72,129.94-

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554901 OTHER CONTRACTUAL SERVICE		10,532.88	232,700.27	0.00		232,700.27-
554903 ENTRYWAY MATS		106.99	1,267.49	0.00		1,267.49-
554904 SANITATION SERVICES			1,092.66	0.00		1,092.66-
554905 SECURITY EXPENSES		242.40	8,730.90	0.00		8,730.90-
554906 SECURITY SERVICES			430.31	0.00		430.31-
554907 INTERPRETATION SERVICES		290.40	9,845.89	0.00		9,845.89-
555100 DATA PROC SOFTW LIC FEE		13,387.54	440,125.63	0.00		440,125.63-
555200 SOFTWARE - NEW PURCHASES			7,684.81	0.00		7,684.81-
556100 INSURANCE EXPENSE		6,168.00	23,213.58	0.00		23,213.58-
556300 SURETY & NOTARY BONDS		10.00	1,152.60	0.00		1,152.60-
559100 OTHER OPERATING EXP	55,473.00			0.00		55,473.00
559101 OTHER OPERATING EXP			158,529.68-	0.00		158,529.68
559113 JTPA ADMIN - SESA EXPENSES			5,365.61	0.00		5,365.61-
559114 GREATER NEBR JOB TRAINING - SE			7,752.18	0.00		7,752.18-
559115 RECORDS MANAGEMENT - STORAGE O		19,515.51	36,420.06	0.00		36,420.06-
559116 MONEY ORDERS/CASHIER RECEIPTS		20.21	172.73	0.00		172.73-
559118 PANEL DISASSEMBLY			560.00	0.00		560.00-
559119 UI TREASURY REQUESTS (NE UNEMP		80,019.70	653,485.91	0.00		653,485.91-
559121 GAMES AND PARKS			335.00	0.00		335.00-
Major Account 520000 Total	55,473.00	647,636.66	7,928,311.14	14292.20	250.00	7,873,088.14-
570000 TRAVEL EXPENSES						
571101 BOARD & LODGING			318.32	0.00		318.32-
571102 INSTATE LODGING EXPENSE		1,458.55	26,511.84	0.00		26,511.84-
571103 OUT-OF-STATE LODGING EXPENSE		11,233.69	49,998.11	0.00		49,998.11-
571104 IN-STATE LODGING EXP - TRAININ			1,665.54	0.00		1,665.54-
571105 IN-STATE MEALS (NON-TRAINING)		748.50	8,025.76	0.00		8,025.76-
571106 OUT-OF-STATE MEALS		2,891.76	13,979.42	0.00		13,979.42-
571107 IN-STATE MEALS - TRAINING		494.01	1,766.63	0.00		1,766.63-
571108 CEOB/WIB MEETINGS - MEALS		271.09	1,361.10	0.00		1,361.10-
571109 CEOB/WIB MEETINGS - LODGING		1,570.00	7,324.50	0.00		7,324.50-
571901 MEALS - ONE DAY TRAVEL			62.05	0.00		62.05-
571902 CEOB/WIB MEATINGS - ONE DAY ME		2.85	24.35	0.00		24.35-
572100 COMMERCIAL TRANSPORTATIO			104.00	0.00		104.00-
572101 COMMERCIAL TRANSPORTATION		2,050.51	43,094.81	0.00		43,094.81-
572102 COMMERCIAL CAR RENTAL		140.96	384.10	0.00		384.10-
572103 CEOB/WIB MEETINGS - COMM TRANS			69.84	0.00		69.84-
573100 STATE-OWNED TRANPORTAION			53.96	0.00		53.96-

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573101 STATE-OWNED TRANSPORTATION		3,422.46	28,315.90	0.00		28,315.90-
574500 PERSONAL VEHICLE MILEAGE			463.96	0.00		463.96-
574501 PERSONAL VEHICLE MILEAGE		13,635.82	158,120.63	0.00		158,120.63-
574502 IN-STATE MILES - TRAINING PURP		1,215.14	6,418.85	0.00		6,418.85-
574503 OUT-OF-STATE MILES		586.21	3,018.70	0.00		3,018.70-
574504 CEOB/WIB MEETING - PERS VEH MI		3,509.77	22,344.65	0.00		22,344.65-
574600 CONTRACTUAL SERV - TRAVEL EXP			4,254.91	0.00		4,254.91-
575101 MISC TRAVEL EXPENSE		601.72	3,514.86	0.00		3,514.86-
575102 CEOB/WIB MEETINGS - MISC TRAV		14.50	148.75	0.00		148.75-
Major Account 570000 Total	.00	43,847.54	381,345.54	0.00	.00	381,345.54-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			1,864.00	0.00		1,864.00-
583000 FURNITURE AND OFFICE EQUIPMENT			7,052.02	0.00		7,052.02-
583300 COMPUTER HARDWARE EQUIPMENT		15,353.36	422,688.22	0.00		422,688.22-
586900 OTHER FIXED ASSETS		1,849.00	8,798.72	0.00		8,798.72-
587000 OTHER CAPITAL OUTLAYS		53,000.00	53,000.00	0.00		53,000.00-
Major Account 580000 Total	.00	70,202.36	493,402.96	0.00	.00	493,402.96-
590000 GOVERNMENT AID						
590000 GOVERNMENT AID	300,000.00			0.00		300,000.00
592101 ASSISTANCE TO INDIVIDUALS			368.78	0.00		368.78-
592102 MISCELLANEOUS ITEMS- PARTICIPA		700.66	15,822.80	0.00		15,822.80-
592103 PARTICIPANT CLOTHING AND SHOES		1,907.53	20,983.94	0.00		20,983.94-
592104 TOOLS - TRAINING		168.09	21,807.98	0.00		21,807.98-
592105 RELOCATION - MILEAGE			7,849.59	0.00		7,849.59-
592106 CHILD CARE		33.78	4,006.82	0.00		4,006.82-
593103 CASE SERVICES - MEDICAL		75.00	2,606.45	0.00		2,606.45-
593104 REQUIRED MEDICAL EXAM		144.00	3,242.63	0.00		3,242.63-
593105 CASE SERVICES - EDUCATIONAL		101,036.24	1,257,923.07	0.00		1,257,923.07-
593106 TESTING AND BOOKS		1,410.11	5,419.54	0.00		5,419.54-
593107 CAR POOL GAS REIMBURSEMENT		11,891.28	96,828.83	0.00		96,828.83-
594102 DISTRIBUTION OF AID	450,000.00	388,348.03	6,843,070.35	1520.68		6,393,070.35-
599102 RENT - PARTICIPANT			10,359.19	0.00		10,359.19-
599105 PARTICIPANT BONUSES			9,875.00	0.00		9,875.00-
Major Account 590000 Total	750,000.00	505,714.72	8,300,164.97	1106.69	.00	7,550,164.97-

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BUDGETED EXPENDITURES TOTAL	1,440,286.00	2,771,867.11	36,460,670.42	2531.49	250.00	35,020,634.42-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		10,353.38	342,582.94	0.00		342,582.94-
4 FEDERAL FUNDS	1,440,286.00	2,761,513.73	36,118,087.48	2507.70	250.00	34,678,051.48-
BUDGETED EXPENDITURES TOTAL	1,440,286.00	2,771,867.11	36,460,670.42	2531.49	250.00	35,020,634.42-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,575,548.83-	34,806,327.94-	0.00		34,806,327.94
461101 FEDERAL GRANTS AND CONTRACTS			46,151.92	0.00		46,151.92-
461600 OP GRANTS - LOCAL GOVERN			36,013.87-	0.00		36,013.87
Major Account 460000 Total	.00	2,575,548.83-	34,796,189.89-	0.00	.00	34,796,189.89
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		185,928.08-	1,629,711.61-	0.00		1,629,711.61
471101 SALE OF SERVICES		7,135.00-	21,225.00-	0.00		21,225.00
471102 PROFESSIONAL AND TECHNICAL SER			1,390.00-	0.00		1,390.00
471123 INCOME TAX - REV COLLECT			5.22-	0.00		5.22
472100 SALE OF SUP & MAT			2,320.00-	0.00		2,320.00
472200 REPROD & PUBLICATIONS		90.00-	1,880.00-	0.00		1,880.00
474100 GENERAL BUSINESS FEES			112,750.56-	0.00		112,750.56
Major Account 470000 Total	.00	193,153.08-	1,769,282.39-	0.00	.00	1,769,282.39
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,548.74-	93,953.72-	0.00		93,953.72
483200 BUILDING & SPACE RENTAL		12,242.84-	114,252.51-	0.00		114,252.51
483400 OTHER RENTAL REVENUE		2,119.48-	6,523.97-	0.00		6,523.97
484100 OPERATING DONATIONS & CO			15,000.00-	0.00		15,000.00
484500 REIMB NON-GOVT SOURCES			2,739.84-	0.00		2,739.84
485100 FINES FORFEITS & PENALTI			486,435.64-	0.00		486,435.64
486200 CONTRIBUTIONS			1,250.00-	0.00		1,250.00
486500 MISCELLANEOUS ADJUSTMENT			41,835.02	0.00		41,835.02-

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Major Account 480000 Total	.00	28,911.06-	678,320.66-	0.00	.00	678,320.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		4,836.10	3,287.97-	0.00		3,287.97
493200 OPERATING TRANSFERS OUT			650,000.00	0.00		650,000.00-
Major Account 490000 Total	.00	4,836.10	646,712.03	0.00	.00	646,712.03-
BUDGETED REVENUE TOTAL	.00	2,792,776.87-	36,597,080.91-	0.00	.00	36,597,080.91
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		11,845.51-	553,893.90-	0.00		553,893.90
4 FEDERAL FUNDS		2,780,931.36-	36,043,187.01-	0.00		36,043,187.01
BUDGETED REVENUE TOTAL	.00	2,792,776.87-	36,597,080.91-	0.00	.00	36,597,080.91
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		3,002.36	39,724.66	0.00		39,724.66-
Personal Services Subtotal	.00	3,002.36	39,724.66	0.00	.00	39,724.66-
515100 RETIREMENT PLANS EXPENSE		115.54	1,678.38	0.00		1,678.38-
515200 OASDI EXPENSE		224.12	2,945.87	0.00		2,945.87-
515400 LIFE & ACCIDENT INS EXP		1.60	22.47	0.00		22.47-
515500 HEALTH INSURANCE EXPENSE		138.48	3,052.59	0.00		3,052.59-
Major Account 510000 Total	.00	3,482.10	47,423.97	0.00	.00	47,423.97-
520000 OPERATING EXPENSES						
521101 POSTAGE EXPENSE		53.52	3,161.21	0.00		3,161.21-
521201 COM EXPENSE - VOICE/DATA		123.65	751.79	0.00		751.79-
521501 PUBLICATION & PRINT EXP		132.00	737.77	0.00		737.77-
522100 DUES & SUBSCRIPTION EXP			52.00	0.00		52.00-
524600 RENT EXPENSE-BUILDINGS			129.69	0.00		129.69-
524601 RENT EXPENSE - BUILDINGS		129.69	528.05	0.00		528.05-
527100 REP & MAINT-OFFICE EQUIP			78.96	0.00		78.96-

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527400 REP & MAINT-DATA PROC			165.65	0.00		165.65-
531101 OFFICE SUPPLIES EXPENSE			314.90	0.00		314.90-
533900 FOOD EXPENSE			26.19	0.00		26.19-
533901 FOOD EXPENSE			7.02	0.00		7.02-
541702 WORKERS' COMPENSATION			309.06	0.00		309.06-
547100 EDUCATIONAL SERVICES			228.94	0.00		228.94-
554900 OTHER CONTRACTUAL SERVICES			3,601.49	0.00		3,601.49-
554901 OTHER CONTRACTUAL SERVICE			23.20	0.00		23.20-
559101 OTHER OPERATING EXP			442.34	0.00		442.34-
559119 UI TREASURY REQUESTS (NE UNEMP			14,000,000.00	0.00		14,000,000.00-
559121 GAMES AND PARKS			2.50	0.00		2.50-
Major Account 520000 Total	.00	438.86	14,010,560.76	0.00	.00	14,010,560.76-
570000 TRAVEL EXPENSES						
571105 IN-STATE MEALS (NON-TRAINING)			7.13	0.00		7.13-
573101 STATE-OWNED TRANSPORTATION			36.42	0.00		36.42-
574501 PERSONAL VEHICLE MILEAGE		18.76	252.88	0.00		252.88-
Major Account 570000 Total	.00	18.76	296.43	0.00	.00	296.43-
590000 GOVERNMENT AID						
594102 DISTRIBUTION OF AID		242,515.50	1,454,662.90	0.00		1,454,662.90-
Major Account 590000 Total	.00	242,515.50	1,454,662.90	0.00	.00	1,454,662.90-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>246,455.22</u>	<u>15,512,944.06</u>	<u>0.00</u>	<u>.00</u>	<u>15,512,944.06-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>246,455.22</u>	<u>15,512,944.06</u>	<u>0.00</u>		<u>15,512,944.06-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>246,455.22</u>	<u>15,512,944.06</u>	<u>0.00</u>	<u>.00</u>	<u>15,512,944.06-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		84,866.28-	1,467,811.35-	0.00		1,467,811.35

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484100 OPERATING DONATIONS & CO			450,000.00	0.00		450,000.00-
486500 MISCELLANEOUS ADJUSTMENT			5,025.00-	0.00		5,025.00
Major Account 480000 Total	.00	84,866.28-	1,022,836.35-	0.00	.00	1,022,836.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			2,651,043.49-	0.00		2,651,043.49
493200 OPERATING TRANSFERS OUT			2,001,043.49	0.00		2,001,043.49-
Major Account 490000 Total	.00	.00	650,000.00-	0.00	.00	650,000.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>84,866.28-</u>	<u>1,672,836.35-</u>	<u>0.00</u>	<u>.00</u>	<u>1,672,836.35</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		84,866.28-	1,672,836.35-	0.00		1,672,836.35
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>84,866.28-</u>	<u>1,672,836.35-</u>	<u>0.00</u>	<u>.00</u>	<u>1,672,836.35</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,784.08	4,475.20	0.00		4,475.20-
512100 VACATION LEAVE EXPENSE			12.86	0.00		12.86-
512200 SICK LEAVE EXPENSE			12.86-	0.00		12.86
Personal Services Subtotal	.00	2,784.08	4,475.20	0.00	.00	4,475.20-
515100 RETIREMENT PLANS EXPENSE			126.63	0.00		126.63-
515200 OASDI EXPENSE			129.76	0.00		129.76-
516400 UNEMPLOYM COMP INS EXP			4,664.00	0.00		4,664.00-
Major Account 510000 Total	.00	2,784.08	9,395.59	0.00	.00	9,395.59-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			7.94	0.00		7.94-
521101 POSTAGE EXPENSE			3.18	0.00		3.18-
521200 COM EXPENSE - VOICE/DATA			336.83	0.00		336.83-
521201 COM EXPENSE - VOICE/DATA			1.61	0.00		1.61-
521203 DATALINE CLEARING ACCOU			1,195.16	0.00		1,195.16-
521500 PUBLICATION & PRINT EXP			67.27	0.00		67.27-
521501 PUBLICATION & PRINT EXP			20.72	0.00		20.72-
524600 RENT EXPENSE-BUILDINGS			38.88	0.00		38.88-
531100 OFFICE SUPPLIES EXPENSE			17.88	0.00		17.88-
541100 ACCTG & AUDITING SERVICES			762.02	0.00		762.02-
541702 WORKERS' COMPENSATION			2,031.41	0.00		2,031.41-
554900 OTHER CONTRACTUAL SERVICES			3,797.90	0.00		3,797.90-
554906 SECURITY SERVICES			8.52	0.00		8.52-
Major Account 520000 Total	.00	.00	8,289.32	0.00	.00	8,289.32-
570000 TRAVEL EXPENSES						
571901 MEALS - ONE DAY TRAVEL			13.50	0.00		13.50-
574501 PERSONAL VEHICLE MILEAGE			266.04	0.00		266.04-
575101 MISC TRAVEL EXPENSE			3.00	0.00		3.00-
Major Account 570000 Total	.00	.00	282.54	0.00	.00	282.54-
BUDGETED EXPENDITURES TOTAL	.00	2,784.08	17,967.45	0.00	.00	17,967.45-

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Agency 023 DEPARTMENT OF LABOR
Program 187 WORKPLACE SAFETY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		2,784.08	17,967.45	0.00		17,967.45-
BUDGETED EXPENDITURES TOTAL	.00	2,784.08	17,967.45	0.00	.00	17,967.45-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			3,000.00-	0.00		3,000.00
474100 GENERAL BUSINESS FEES			5,633.75-	0.00		5,633.75
Major Account 470000 Total	.00	.00	8,633.75-	0.00	.00	8,633.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.26-	75.70-	0.00		75.70
Major Account 480000 Total	.00	.26-	75.70-	0.00	.00	75.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		2,674.76-	2,693.36-	0.00		2,693.36
Major Account 490000 Total	.00	2,674.76-	2,693.36-	0.00	.00	2,693.36
BUDGETED REVENUE TOTAL	.00	2,675.02-	11,402.81-	0.00	.00	11,402.81
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,675.02-	11,402.81-	0.00		11,402.81
BUDGETED REVENUE TOTAL	.00	2,675.02-	11,402.81-	0.00	.00	11,402.81

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,068,473.00	69,544.19	1,001,532.05	93.73		66,940.95
511200 TEMPORARY SALARIES-WAGE			4,271.61	0.00		4,271.61-
511300 OVERTIME PAYMENTS			551.64	0.00		551.64-
511600 PER DIEM PAYMENTS			300.00	0.00		300.00-
511800 COMPENSATORY TIME PAID		162.18	7,270.55	0.00		7,270.55-
512100 VACATION LEAVE EXPENSE		3,315.47	86,055.90	0.00		86,055.90-
512200 SICK LEAVE EXPENSE		2,285.58	44,023.34	0.00		44,023.34-
512300 HOLIDAY LEAVE EXPENSE		8,375.20	63,660.62	0.00		63,660.62-
512500 FUNERAL LEAVE EXPENSE			1,953.22	0.00		1,953.22-
512600 CIVIL LEAVE EXPENSE			401.30	0.00		401.30-
512900 UNION ACTIVITY EXPENSE		7.55	45.30	0.00		45.30-
Personal Services Subtotal	1,068,473.00	83,690.17	1,210,065.53	113.25	.00	141,592.53-
515100 RETIREMENT PLANS EXPENSE	53,389.00	6,020.90	80,755.88	151.26		27,366.88-
515200 OASDI EXPENSE	69,465.00	6,307.66	88,981.22	128.10		19,516.22-
515400 LIFE & ACCIDENT INS EXP	9,924.00	42.70	618.00	6.23		9,306.00
515500 HEALTH INSURANCE EXPENSE	168,699.00	10,366.60	127,929.52	75.83		40,769.48
516200 TUITION ASSISTANCE			67.00	0.00		67.00-
516400 UNEMPLOYM COMP INS EXP			9,684.74	0.00		9,684.74-
Major Account 510000 Total	1,369,950.00	106,428.03	1,518,101.89	110.81	.00	148,151.89-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,650.00		868.21	7.45		10,781.79
521101 POSTAGE EXPENSE		694.86	17,461.39	0.00		17,461.39-
521102 PO BOX RENTALS		126.00	126.00	0.00		126.00-
521200 COM EXPENSE - VOICE/DATA	31,159.00		10,487.89	33.66		20,671.11
521201 COM EXPENSE - VOICE/DATA		3,434.00	31,463.65	0.00		31,463.65-
521203 DATALINE CLEARING ACCOU		1,165.93	15,927.26	0.00		15,927.26-
521300 FREIGHT EXPENSE		35.48	1,109.22	0.00		1,109.22-
521401 DATA PROCESSING EXPENSE		117.24	117.24	0.00		117.24-
521500 PUBLICATION & PRINT EXP	19,703.00	282.69	4,497.10	22.82		15,205.90
521501 PUBLICATION & PRINT EXP		38.79	3,736.86	0.00		3,736.86-
521502 FILM, MICORFILM/FICHE PROCESSI			11.18	0.00		11.18-
521503 RECORDS MANAGEMENT - FILM PROC		38.48	183.52	0.00		183.52-

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521900 AWARDS EXPENSE			72.30	0.00		72.30-
521901 AWARDS EXPENSE			44.95	0.00		44.95-
522100 DUES & SUBSCRIPTION EXP	1,732.00	747.00	2,722.00	157.16		990.00-
522200 CONFERENCE REGISTRATION	3,890.00			0.00		3,890.00
522202 CONFERENCE REGISTRATION - IN S		169.00	1,556.00	0.00		1,556.00-
522203 CONFERENCE REGISTRATION - OUT		375.00	2,454.00	0.00		2,454.00-
523102 FUEL EXPENSE		333.79	508.56	0.00		508.56-
523103 ELECTRICITY EXPENSE		1,270.25	4,470.85	0.00		4,470.85-
523104 WATER EXPENSE		9.25	63.85	0.00		63.85-
524600 RENT EXPENSE-BUILDINGS	42,358.00	30.00	6,355.59	15.00		36,002.41
524601 RENT EXPENSE - BUILDINGS		4,687.82	49,269.82	0.00		49,269.82-
524701 RENT EXP - OTHER REAL PROP			440.00	0.00		440.00-
524900 RENT EXP-DEPR SURCHARGE			8,485.84	0.00		8,485.84-
526100 REP & MAINT-REAL PROPERT			172.66	0.00		172.66-
527100 REP & MAINT-OFFICE EQUIP			140.00	0.00		140.00-
527200 REP & MAINT-MOTOR VEHICL			145.00	0.00		145.00-
527400 REP & MAINT-DATA PROC			5,878.65	0.00		5,878.65-
531100 OFFICE SUPPLIES EXPENSE	12,543.00		3,224.13	25.70		9,318.87
531101 OFFICE SUPPLIES EXPENSE		253.46	9,593.38	0.00		9,593.38-
531104 DATA PROCESSING EQUIPMENT SUPP		165.00	14,216.47	0.00		14,216.47-
532101 NON-CAPITALIZED EQUIP PU			3,121.28	0.00		3,121.28-
532103 PANELS/WORKSTATIONS - NON INVE			327.04	0.00		327.04-
533100 HOUSEHOLD & INSTIT EXP		70.15	1,511.53	0.00		1,511.53-
533901 FOOD EXPENSE			192.81	0.00		192.81-
533902 GROUP MEALS			37.15	0.00		37.15-
534600 ED & RECREATIONAL SUP EX		1,127.72	1,127.72	0.00		1,127.72-
535100 MEDICAL SUPPLIES			760.50	0.00		760.50-
541100 ACCTG & AUDITING SERVICES		43.07	16,037.64	0.00		16,037.64-
541500 LEGAL SERVICES EXPENSE			13.00	0.00		13.00-
541700 LEGAL RELATED EXPENSE	6,197.00			0.00		6,197.00
541702 WORKERS' COMPENSATION			7,109.96	0.00		7,109.96-
547100 EDUCATIONAL SERVICES			6,293.90	0.00		6,293.90-
548600 PEST CONTROL		44.00	159.28	0.00		159.28-
548700 REFUSE/RECYCLING		163.11	666.94	0.00		666.94-
549200 JANITORIAL SERVICES		1,088.55	2,792.74	0.00		2,792.74-
554900 OTHER CONTRACTUAL SERVICES	30,706.00		62,804.02	204.53		32,098.02-
554901 OTHER CONTRACTUAL SERVICE			891.45	0.00		891.45-
554905 SECURITY EXPENSES			104.71	0.00		104.71-
554906 SECURITY SERVICES			59.63	0.00		59.63-

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Percent of Time Elapsed 100.27

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555100 DATA PROC SOFTW LIC FEE			7,750.16	0.00		7,750.16-
556100 INSURANCE EXPENSE	971.00		3,164.49	325.90		2,193.49-
559100 OTHER OPERATING EXP	81,729.00		357.56	.44		81,371.44
559101 OTHER OPERATING EXP			160,425.21	0.00		160,425.21-
559103 FACE - SESA EXPENSES			906.19	0.00		906.19-
559104 NON-ENGLISH SESA EXPENSES			792.92	0.00		792.92-
559105 GENERAL SUPERVISION - SESA EXP			3,964.58	0.00		3,964.58-
559106 ELEVATOR - SESA EXPENSES			1,313.58	0.00		1,313.58-
559107 BOILER - SESA EXPENSES			297.38	0.00		297.38-
559108 OSHA (10%/90%) SESA EXPENSES			4,984.04	0.00		4,984.04-
559111 CONTRACTORS' REGISTRATION - SE			49.11	0.00		49.11-
559115 RECORDS MANAGEMENT - STORAGE O			25.16	0.00		25.16-
559121 GAMES AND PARKS			50.00	0.00		50.00-
Major Account 520000 Total	242,638.00	16,510.64	483,895.25	199.43	.00	241,257.25-
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	40,758.00			0.00		40,758.00
571101 BOARD & LODGING			60.58	0.00		60.58-
571102 INSTATE LODGING EXPENSE			6,594.66	0.00		6,594.66-
571103 OUT-OF-STATE LODGING EXPENSE		910.78	11,663.28	0.00		11,663.28-
571105 IN-STATE MEALS (NON-TRAINING)		283.21	3,753.83	0.00		3,753.83-
571106 OUT-OF-STATE MEALS		340.52	4,048.92	0.00		4,048.92-
571107 IN-STATE MEALS - TRAINING			33.82	0.00		33.82-
571901 MEALS - ONE DAY TRAVEL		19.00	128.77	0.00		128.77-
572101 COMMERCIAL TRANSPORTATION		1,258.49	6,794.19	0.00		6,794.19-
572102 COMMERCIAL CAR RENTAL			578.58	0.00		578.58-
573101 STATE-OWNED TRANSPORTATION		2,615.36	22,583.61	0.00		22,583.61-
574501 PERSONAL VEHICLE MILEAGE		4,993.76	46,794.97	0.00		46,794.97-
574502 IN-STATE MILES - TRAINING PURP			262.08	0.00		262.08-
574503 OUT-OF-STATE MILES			1,301.92	0.00		1,301.92-
574600 CONTRACTUAL SERV - TRAVEL EXP			10.00	0.00		10.00-
575101 MISC TRAVEL EXPENSE		33.30	439.05	0.00		439.05-
Major Account 570000 Total	40,758.00	10,454.42	105,048.26	257.74	.00	64,290.26-
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	1,462.00			0.00		1,462.00
583300 COMPUTER HARDWARE EQUIPMENT		10,914.90	29,416.72	0.00		29,416.72-

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Major Account 580000 Total	1,462.00	10,914.90	29,416.72	2012.09	.00	27,954.72-
590000 GOVERNMENT AID						
594110 ADJUSTMENTS BETWEEN LEDGERS			25.00	0.00		25.00-
Major Account 590000 Total	.00	.00	25.00	0.00	.00	25.00-
BUDGETED EXPENDITURES TOTAL	<u>1,654,808.00</u>	<u>144,307.99</u>	<u>2,136,487.12</u>	<u>129.11</u>	<u>.00</u>	<u>481,679.12-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>606,649.00</u>	<u>29,056.76</u>	<u>566,840.53</u>	<u>93.44</u>		<u>39,808.47</u>
2 CASH FUNDS	<u>959,037.00</u>	<u>66,724.75</u>	<u>935,067.72</u>	<u>97.50</u>		<u>23,969.28</u>
4 FEDERAL FUNDS	<u>89,122.00</u>	<u>48,526.48</u>	<u>634,578.87</u>	<u>712.03</u>		<u>545,456.87-</u>
BUDGETED EXPENDITURES TOTAL	<u>1,654,808.00</u>	<u>144,307.99</u>	<u>2,136,487.12</u>	<u>129.11</u>	<u>.00</u>	<u>481,679.12-</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454100 ALCOHOL TAX			5,930.00-	0.00		5,930.00
Major Account 450000 Total	.00	.00	5,930.00-	0.00	.00	5,930.00
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		40,605.51-	531,023.53-	0.00		531,023.53
Major Account 460000 Total	.00	40,605.51-	531,023.53-	0.00	.00	531,023.53
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			8,320.00-	0.00		8,320.00
474100 GENERAL BUSINESS FEES		68,503.75-	921,778.04-	0.00		921,778.04
Major Account 470000 Total	.00	68,503.75-	930,098.04-	0.00	.00	930,098.04
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,391.67-	34,641.59-	0.00		34,641.59
483200 BUILDING & SPACE RENTAL		32.93-	131.73-	0.00		131.73

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486500 MISCELLANEOUS ADJUSTMENT			113.95	0.00		113.95-
Major Account 480000 Total	.00	2,424.60-	34,659.37-	0.00	.00	34,659.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		2,161.34-	2,161.34-	0.00		2,161.34
Major Account 490000 Total	.00	2,161.34-	2,161.34-	0.00	.00	2,161.34
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>113,695.20-</u>	<u>1,503,872.28-</u>	<u>0.00</u>	<u>.00</u>	<u>1,503,872.28</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		239.48-	465.17-	0.00		465.17
2 CASH FUNDS		70,972.44-	970,544.18-	0.00		970,544.18
4 FEDERAL FUNDS		42,483.28-	532,862.93-	0.00		532,862.93
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>113,695.20-</u>	<u>1,503,872.28-</u>	<u>0.00</u>	<u>.00</u>	<u>1,503,872.28</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			250.00-	0.00		250.00
Major Account 470000 Total	.00	.00	250.00-	0.00	.00	250.00
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			100.00-	0.00		100.00
Major Account 480000 Total	.00	.00	100.00-	0.00	.00	100.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>350.00-</u>	<u>0.00</u>	<u>.00</u>	<u>350.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			350.00-	0.00		350.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>350.00-</u>	<u>0.00</u>	<u>.00</u>	<u>350.00</u>

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,133.70-	16,239.36-	0.00		16,239.36
Major Account 480000 Total	.00	1,133.70-	16,239.36-	0.00	.00	16,239.36
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,133.70-</u>	<u>16,239.36-</u>	<u>0.00</u>	<u>.00</u>	<u>16,239.36</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		1,133.70-	16,239.36-	0.00		16,239.36
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,133.70-</u>	<u>16,239.36-</u>	<u>0.00</u>	<u>.00</u>	<u>16,239.36</u>

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,799,104.00	381,749.09	4,584,839.38	79.06		1,214,264.62
511300 OVERTIME PAYMENTS	32,200.00	2,398.71	22,807.85	70.83		9,392.15
511700 EMPLOYEE BONUSES		1,000.00	1,350.00	0.00		1,350.00-
511800 COMPENSATORY TIME PAID		3,853.53	13,897.86	0.00		13,897.86-
512100 VACATION LEAVE EXPENSE		35,534.29	447,067.83	0.00		447,067.83-
512200 SICK LEAVE EXPENSE		14,007.38	202,622.80	0.00		202,622.80-
512300 HOLIDAY LEAVE EXPENSE		20,963.38	276,652.56	0.00		276,652.56-
512400 MILITARY LEAVE EXPENSE			910.24	0.00		910.24-
512500 FUNERAL LEAVE EXPENSE		1,322.41	14,517.07	0.00		14,517.07-
512600 CIVIL LEAVE EXPENSE		653.26	841.06	0.00		841.06-
512700 INJURY LEAVE EXPENSE			789.19	0.00		789.19-
512800 ADMINISTRATIVE LEAVE EXP		1,279.44	1,279.44	0.00		1,279.44-
Personal Services Subtotal	5,831,304.00	462,761.49	5,567,575.28	95.48	.00	263,728.72
515100 RETIREMENT PLANS EXPENSE	411,457.00	30,883.93	376,582.40	91.52		34,874.60
515200 OASDI EXPENSE	446,095.00	33,350.41	401,138.97	89.92		44,956.03
515400 LIFE & ACCIDENT INS EXP	4,077.00	234.16	3,331.70	81.72		745.30
515500 HEALTH INSURANCE EXPENSE	1,046,888.00	77,247.10	944,090.44	90.18		102,797.56
516200 TUITION ASSISTANCE			1,230.00	0.00		1,230.00-
516300 EMPLOYEE ASSISTANCE PRO			2,452.64	0.00		2,452.64-
516400 UNEMPLOYM COMP INS EXP			14,054.20	0.00		14,054.20-
516500 WORKERS COMP PREMIUMS	29,432.00		27,711.04	94.15		1,720.96
Major Account 510000 Total	7,769,253.00	604,477.09	7,338,166.67	94.45	.00	431,086.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	469,600.00	28,642.01	425,344.53	90.58		44,255.47
521200 COM EXPENSE - VOICE/DATA	177,469.00	29,550.67	233,462.76	131.55		55,993.76-
521290 COM EXPENSE - DATA ONLY	224,531.00	39,027.67	202,922.61	90.38		21,608.39
521300 FREIGHT EXPENSE			35.00	0.00		35.00-
521400 DATA PROCESSING EXPENSE	2,322,456.00	137,017.93	1,641,801.29	70.69		680,654.71
521500 PUBLICATION & PRINT EXP	415,343.00	20,130.61	367,770.74	88.55		47,572.26
521800 CASH SHORT ADJUSTMENT			120.00	0.00		120.00-
521900 AWARDS EXPENSE	1,310.00		737.06	56.26		572.94
522100 DUES & SUBSCRIPTION EXP	54,221.00	165.00	49,914.06	92.06		4,306.94

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	7,215.00	225.00	3,334.00	46.21		3,881.00
524600 RENT EXPENSE-BUILDINGS	156,686.00	12,597.11	119,608.07	76.34		37,077.93
524900 RENT EXP-DEPR SURCHARGE			39,293.52	0.00		39,293.52-
525100 RENT EXP-OFFICE EQUIP	15,135.00		8,451.65	55.84		6,683.35
525200 RENT EXP-DATA PROC EQUIP	626,088.00	34,099.83	395,110.48	63.11		230,977.52
525500 RENT EXP-OTHER PERS PROP			225.00	0.00		225.00-
526100 REP & MAINT-REAL PROPERT		131.36	1,486.65	0.00		1,486.65-
527100 REP & MAINT-OFFICE EQUIP	22,860.00	564.00	9,775.74	42.76		13,084.26
527200 REP & MAINT-MOTOR VEHICL	1,800.00	286.04	2,766.78	153.71		966.78-
527400 REP & MAINT-DATA PROC	36,628.00		4,526.83	12.36		32,101.17
527600 REP & MAINT-HOUSE/INST E			2,509.79	0.00		2,509.79-
527800 REP & MAINT-OTHER PROPER			22.00	0.00		22.00-
531100 OFFICE SUPPLIES EXPENSE	119,544.00	2,999.17	77,745.53	65.04		41,798.47
532100 NON-CAPITALIZED EQUIP PU			17,105.00	0.00		17,105.00-
533100 HOUSEHOLD & INSTIT EXP	8,455.00	226.02	2,554.41	30.21		5,900.59
533900 FOOD EXPENSE		46.00	488.11	0.00		488.11-
534600 ED & RECREATIONAL SUP EX	3,060.00		2,180.37	71.25		879.63
534900 MISCELLANEOUS SUP EXP	19,489.00		622.78	3.20		18,866.22
534921 2002 PLATES		380.00-	902.50	0.00		902.50-
541100 ACCTG & AUDITING SERVICES	27,062.00		35,212.00	130.12		8,150.00-
541500 LEGAL SERVICES EXPENSE	106,779.00	10,099.88	91,516.16	85.71	1.11	15,261.73
541700 LEGAL RELATED EXPENSE	60,000.00	2,682.23	45,560.78	75.93		14,439.22
542100 SOS TEMP SERV - PERSONNEL	73,413.00		36,276.89	49.41		37,136.11
543100 IT CONSULTING-APPLICATIONS	158,556.00	20,590.00	277,336.50	174.91		118,780.50-
543101 IT CONSULTING-APPLICATION>2500	163,911.00			0.00		163,911.00
543500 MGT CONSULTANT SERVICES			13,220.51	0.00		13,220.51-
547100 EDUCATIONAL SERVICES		99.00	3,652.00	0.00		3,652.00-
548700 REFUSE/RECYCLING	5,280.00	150.74	2,410.26	45.65	514.56	2,355.18
549200 JANITORIAL SERVICES	8,732.00	2,575.26	13,584.72	155.57		4,852.72-
554900 OTHER CONTRACTUAL SERVICES	2,406,208.00	165,740.00	1,881,122.71	78.18	159,745.00	365,340.29
555100 DATA PROC SOFTW LIC FEE	62,100.00			0.00		62,100.00
555200 SOFTWARE - NEW PURCHASES	3,600.00		79,982.16	2221.73		76,382.16-
556300 SURETY & NOTARY BONDS		83.50	560.86	0.00		560.86-
559100 OTHER OPERATING EXP	1,124,321.00	2,607.60	22,972.42	2.04		1,101,348.58
Major Account 520000 Total	8,881,852.00	509,956.63	6,114,225.23	68.84	160,260.67	2,607,366.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	49,492.00	2,326.56	28,997.63	58.59		20,494.37

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571900 MEALS-ONE DAY TRAVEL	500.00		134.16	26.83		365.84
572100 COMMERCIAL TRANSPORTATIO	9,750.00	843.70	3,901.40	40.01		5,848.60
573100 STATE-OWNED TRANSPORTAION	180,100.00	14,153.73	150,130.09	83.36		29,969.91
574500 PERSONAL VEHICLE MILEAGE	15,875.00	1,286.65	12,617.93	79.48		3,257.07
574600 CONTRACTUAL SERV - TRAVEL EXP		1,477.89	4,647.02	0.00		4,647.02-
575100 MISC TRAVEL EXPENSE	100.00	25.00	407.50	407.50		307.50-
Major Account 570000 Total	255,817.00	20,113.53	200,835.73	78.51	.00	54,981.27
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			5,564.00	0.00		5,564.00-
583000 FURNITURE AND OFFICE EQUIPMENT	86,620.00			0.00		86,620.00
583300 COMPUTER HARDWARE EQUIPMENT	630,000.00	849.00	16,333.56	2.59		613,666.44
Major Account 580000 Total	716,620.00	849.00	21,897.56	3.06	.00	694,722.44
BUDGETED EXPENDITURES TOTAL	<u>17,623,542.00</u>	<u>1,135,396.25</u>	<u>13,675,125.19</u>	<u>77.60</u>	<u>160,260.67</u>	<u>3,788,156.14</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>16,869,464.00</u>	<u>1,112,227.65</u>	<u>13,472,388.33</u>	<u>79.86</u>	<u>160,260.67</u>	<u>3,236,815.00</u>
4 FEDERAL FUNDS	<u>754,078.00</u>	<u>23,168.60</u>	<u>202,736.86</u>	<u>26.89</u>		<u>551,341.14</u>
BUDGETED EXPENDITURES TOTAL	<u>17,623,542.00</u>	<u>1,135,396.25</u>	<u>13,675,125.19</u>	<u>77.60</u>	<u>160,260.67</u>	<u>3,788,156.14</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		16,600.00-	180,722.50-	0.00		180,722.50
461600 OP GRANTS - LOCAL GOVERN			405.90-	0.00		405.90
Major Account 460000 Total	.00	16,600.00-	181,128.40-	0.00	.00	181,128.40
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,782.20-	36,956.92-	0.00		36,956.92
471110 DR ABSTRACT FEES		7,280.00-	130,740.00-	0.00		130,740.00
471111 ONLINE DRIVER RECORDS		336,880.24-	1,988,067.72-	0.00		1,988,067.72
471120 VEHICLE RECORD SEARCHES		16,160.68-	117,091.50-	0.00		117,091.50

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471122 ONLINE VEHICLE RECORDS		3,792.40-	20,576.00-	0.00		20,576.00
473100 DRIVERS LICENSE FEES		312,192.88-	3,885,512.32-	0.00		3,885,512.32
473110 DRIVER TRAINING SCHOOL		450.00-	3,150.00-	0.00		3,150.00
473111 DRIVER TRAINING INSTRUCT		400.00-	660.00-	0.00		660.00
473112 3RD PARTY CDL TESTING		100.00-	2,300.00-	0.00		2,300.00
473131 DRIVER REINSTATEMENT FEE		181,385.00-	2,198,158.70-	0.00		2,198,158.70
473132 EMPLOYMENT DRIVE PERMITS		3,060.00-	41,130.00-	0.00		41,130.00
473200 VEHICLE REGIST & PLATE F		302,180.21-	3,588,070.13-	0.00		3,588,070.13
473204 HISTORICAL PLATE FEES		17,640.43-	190,774.64-	0.00		190,774.64
473210 MESSAGE PLATE		142,570.00-	1,638,001.95-	0.00		1,638,001.95
473211 SPIRIT PLATE		2,167.20-	27,818.07-	0.00		27,818.07
473300 VEHICLE TITLE FEES		312,981.90-	3,667,623.33-	0.00		3,667,623.33
473310 BONDED TITLES		420.00-	6,870.00-	0.00		6,870.00
473320 VIN PLATES		820.00-	10,340.00-	0.00		10,340.00
473410 SSRS INTERSTATE STAMPS		7,314.00-	714,540.00-	0.00		714,540.00
473900 OTHER VEHICLE FEES			35.00-	0.00		35.00
473910 LOCAL TRUCK PERMITS			5.00-	0.00		5.00
474100 GENERAL BUSINESS FEES		75.00-	890.00-	0.00		890.00
474110 IFTA PERMITS/DECALS		1,411.00-	91,244.00-	0.00		91,244.00
475100 REGISTRATION / LICENSE F		2,950.00-	4,400.00-	0.00		4,400.00
476110 SSRS PRIVATE/EXEMPT REG		1,075.00-	19,475.00-	0.00		19,475.00
Major Account 470000 Total	.00	1,655,088.14-	18,384,430.28-	0.00	.00	18,384,430.28
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		37,986.78-	496,724.58-	0.00		496,724.58
484500 REIMB NON-GOVT SOURCES		100.00-	782.35-	0.00		782.35
485100 FINES FORFEITS & PENALTI		105.00-	10.00-	0.00		10.00
486100 LOAN INTEREST		51.87-	9.38-	0.00		9.38
486400 CASH OVER ADJUSTMENT			306.73-	0.00		306.73
Major Account 480000 Total	.00	38,033.65-	497,833.04-	0.00	.00	497,833.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,448.39-	0.00		1,448.39
493100 OPERATING TRANSFERS IN		71,000.00-	750,000.00-	0.00		750,000.00
493200 OPERATING TRANSFERS OUT			613,262.00-	0.00		613,262.00-
Major Account 490000 Total	.00	71,000.00-	138,186.39-	0.00	.00	138,186.39

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	.00	1,780,721.79-	19,201,578.11-	0.00	.00	19,201,578.11
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		376,679.71-	3,405,947.74-	0.00		3,405,947.74
2 CASH FUNDS		1,387,442.08-	15,614,907.87-	0.00		15,614,907.87
4 FEDERAL FUNDS		16,600.00-	180,722.50-	0.00		180,722.50
BUDGETED REVENUE TOTAL	.00	1,780,721.79-	19,201,578.11-	0.00	.00	19,201,578.11
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453400 INTERST MOT CARR FUEL TA		1,100,384.15-	7,218,249.57-	0.00		7,218,249.57
Major Account 450000 Total	.00	1,100,384.15-	7,218,249.57-	0.00	.00	7,218,249.57
470000 REVENUE - SALES AND CHARGES						
473201 LICENSE PLATE FEES		3,677.20-	39,029.80-	0.00		39,029.80
473202 TRANSPORTER PLATE FEES		505.00-	17,794.00-	0.00		17,794.00
473203 REPOSSESSION PLATE FEES			790.00-	0.00		790.00
473204 HISTORICAL PLATE FEES		6,840.75-	52,523.50-	0.00		52,523.50
473205 SAMPLE PLATE FEES		10.00-	136.20-	0.00		136.20
473400 TRUCK & BUS REGISTRATION		60.00-	909.50-	0.00		909.50
473912 DEMONSTRATION PERMITS		350.00-	2,593.00-	0.00		2,593.00
Major Account 470000 Total	.00	11,442.95-	113,776.00-	0.00	.00	113,776.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,367.20-	427,072.57-	0.00		427,072.57
Major Account 480000 Total	.00	16,367.20-	427,072.57-	0.00	.00	427,072.57
UNBUDGETED REVENUE TOTAL	.00	1,128,194.30-	7,759,098.14-	0.00	.00	7,759,098.14
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,128,194.30-	7,759,098.14-	0.00		7,759,098.14

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,128,194.30-</u>	<u>7,759,098.14-</u>	<u>0.00</u>	<u>.00</u>	<u>7,759,098.14</u>

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Agency 024 DEPT OF MOTOR VEHICLES
Program 090 LICENSE PLATES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534911 SPIRIT PLATES		692.50	6,629.10	0.00		6,629.10-
534920 1999 PLATES	2,751,076.00	727,567.55	2,884,294.18	104.84		133,218.18-
534921 2002 PLATES	763,909.00	93,014.22	679,832.47	88.99		84,076.53
534930 STICKERS	244,329.00		87,493.68	35.81		156,835.32
Major Account 520000 Total	3,759,314.00	821,274.27	3,658,249.43	97.31	.00	101,064.57
BUDGETED EXPENDITURES TOTAL	<u>3,759,314.00</u>	<u>821,274.27</u>	<u>3,658,249.43</u>	<u>97.31</u>	<u>.00</u>	<u>101,064.57</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>3,759,314.00</u>	<u>821,274.27</u>	<u>3,658,249.43</u>	<u>97.31</u>		<u>101,064.57</u>
BUDGETED EXPENDITURES TOTAL	<u>3,759,314.00</u>	<u>821,274.27</u>	<u>3,658,249.43</u>	<u>97.31</u>	<u>.00</u>	<u>101,064.57</u>
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		473,500.00-	3,391,000.00-	0.00		3,391,000.00
Major Account 490000 Total	.00	473,500.00-	3,391,000.00-	0.00	.00	3,391,000.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>473,500.00-</u>	<u>3,391,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>3,391,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>473,500.00-</u>	<u>3,391,000.00-</u>	<u>0.00</u>		<u>3,391,000.00</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>473,500.00-</u>	<u>3,391,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>3,391,000.00</u>

Agency 024 DEPT OF MOTOR VEHICLES
Program 644 HIGHWAY SAFETY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	348,130.00	24,805.90	283,278.77	81.37		64,851.23
511700 EMPLOYEE BONUSES			50.00	0.00		50.00-
511800 COMPENSATORY TIME PAID		118.66	1,142.64	0.00		1,142.64-
512100 VACATION LEAVE EXPENSE		1,778.03	27,192.69	0.00		27,192.69-
512200 SICK LEAVE EXPENSE		398.83	9,836.13	0.00		9,836.13-
512300 HOLIDAY LEAVE EXPENSE		1,200.19	15,369.24	0.00		15,369.24-
512500 FUNERAL LEAVE EXPENSE			1,613.01	0.00		1,613.01-
512600 CIVIL LEAVE EXPENSE		222.86	222.86	0.00		222.86-
Personal Services Subtotal	348,130.00	28,524.47	338,705.34	97.29	.00	9,424.66
515100 RETIREMENT PLANS EXPENSE	24,714.00	2,016.92	24,174.40	97.82		539.60
515200 OASDI EXPENSE	26,632.00	2,073.49	24,531.83	92.11		2,100.17
515400 LIFE & ACCIDENT INS EXP	187.00	11.51	161.14	86.17		25.86
515500 HEALTH INSURANCE EXPENSE	39,420.00	3,685.90	43,650.56	110.73		4,230.56-
516300 EMPLOYEE ASSISTANCE PRO			109.61	0.00		109.61-
516500 WORKERS COMP PREMIUMS	1,775.00		1,721.08	96.96		53.92
Major Account 510000 Total	440,858.00	36,312.29	433,053.96	98.23	.00	7,804.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,700.00	1,657.48	12,804.09	132.00		3,104.09-
521200 COM EXPENSE - VOICE/DATA	3,000.00	1,160.63	4,988.11	166.27		1,988.11-
521300 FREIGHT EXPENSE		316.64	677.67	0.00		677.67-
521400 DATA PROCESSING EXPENSE	150,000.00		53,287.58	35.53		96,712.42
521500 PUBLICATION & PRINT EXP	25,000.00	107.15	22,204.82	88.82		2,795.18
521900 AWARDS EXPENSE			37.28	0.00		37.28-
522100 DUES & SUBSCRIPTION EXP	12,000.00	5,057.00	8,514.89	70.96		3,485.11
522200 CONFERENCE REGISTRATION	3,750.00		3,835.00	102.27		85.00-
524600 RENT EXPENSE-BUILDINGS	10,663.00	1,278.90	15,106.80	141.67		4,443.80-
524900 RENT EXP-DEPR SURCHARGE			4,538.16	0.00		4,538.16-
525100 RENT EXP-OFFICE EQUIP			75.00	0.00		75.00-
527100 REP & MAINT-OFFICE EQUIP	1,800.00			0.00		1,800.00
527200 REP & MAINT-MOTOR VEHICL	2,500.00		4,442.96	177.72		1,942.96-
527600 REP & MAINT-HOUSE/INST E			83.29	0.00		83.29-
527800 REP & MAINT-OTHER PROPER			483.96	0.00		483.96-

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Agency 024 DEPT OF MOTOR VEHICLES
Program 644 HIGHWAY SAFETY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	8,750.00	1,275.97	5,322.50	60.83		3,427.50
533100 HOUSEHOLD & INSTIT EXP	1,700.00			0.00		1,700.00
533900 FOOD EXPENSE			2,908.65	0.00		2,908.65-
534600 ED & RECREATIONAL SUP EX	40,000.00	87.00	71,098.96	177.75		31,098.96-
534900 MISCELLANEOUS SUP EXP	25,000.00	6,620.41	37,816.47	151.27		12,816.47-
538100 VEHICLE & EQUIP SUP EXP	500.00	60.00	949.20	189.84		449.20-
541100 ACCTG & AUDITING SERVICES		600.00	2,400.00	0.00		2,400.00-
541500 LEGAL SERVICES EXPENSE			1,771.00	0.00		1,771.00-
541700 LEGAL RELATED EXPENSE			154.80	0.00		154.80-
543500 MGT CONSULTANT SERVICES		9,935.00	22,930.00	0.00	2,100.00	25,030.00-
545000 LABORATORY SERVICES			1,300.00	0.00		1,300.00-
554900 OTHER CONTRACTUAL SERVICES	133,538.00	631.44	17,918.34	13.42	173.88	115,445.78
556100 INSURANCE EXPENSE	3,000.00		1,248.33	41.61		1,751.67
559100 OTHER OPERATING EXP	1,900.00	113.22	562.20	29.59		1,337.80
Major Account 520000 Total	432,801.00	28,900.84	297,460.06	68.73	2,273.88	133,067.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,600.00	378.39	9,917.21	150.26		3,317.21-
571900 MEALS-ONE DAY TRAVEL			20.74	0.00		20.74-
572100 COMMERCIAL TRANSPORTATIO	3,500.00		5,942.55	169.79		2,442.55-
573100 STATE-OWNED TRANSPORTAION	3,500.00	1,076.05	6,311.31	180.32		2,811.31-
574500 PERSONAL VEHICLE MILEAGE	1,550.00		1,149.52	74.16		400.48
574600 CONTRACTUAL SERV - TRAVEL EXP		82.50	12,414.94	0.00		12,414.94-
575100 MISC TRAVEL EXPENSE	7,750.00	36.00	437.25	5.64		7,312.75
Major Account 570000 Total	22,900.00	1,572.94	36,193.52	158.05	.00	13,293.52-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	25,889.00			0.00		25,889.00
Major Account 580000 Total	25,889.00	.00	.00	0.00	.00	25,889.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		500.00	231,176.79	0.00		231,176.79-
592100 ASSISTANCE TO/FOR INDIVIDUALS		3,825.00	15,000.00	0.00		15,000.00-
599100 OTHER GOVERNMENT AID	3,280,215.00	87,236.70	2,748,331.38	83.79		531,883.62
Major Account 590000 Total	3,280,215.00	91,561.70	2,994,508.17	91.29	.00	285,706.83

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>4,202,663.00</u>	<u>158,347.77</u>	<u>3,761,215.71</u>	<u>89.50</u>	<u>2,273.88</u>	<u>439,173.41</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>234,935.00</u>	<u>2,721.99</u>	<u>219,629.57</u>	<u>93.49</u>		<u>15,305.43</u>
4 FEDERAL FUNDS	<u>3,967,728.00</u>	<u>155,625.78</u>	<u>3,541,586.14</u>	<u>89.26</u>	<u>2,273.88</u>	<u>423,867.98</u>
BUDGETED EXPENDITURES TOTAL	<u>4,202,663.00</u>	<u>158,347.77</u>	<u>3,761,215.71</u>	<u>89.50</u>	<u>2,273.88</u>	<u>439,173.41</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		212,747.48-	3,719,978.87-	0.00		3,719,978.87
461600 OP GRANTS - LOCAL GOVERN		1,735.00-	13,966.70-	0.00		13,966.70
Major Account 460000 Total	.00	214,482.48-	3,733,945.57-	0.00	.00	3,733,945.57
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		75.00-	80.00-	0.00		80.00
472100 SALE OF SUP & MAT		480.00-	2,100.00-	0.00		2,100.00
Major Account 470000 Total	.00	555.00-	2,180.00-	0.00	.00	2,180.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		881.08-	11,150.50-	0.00		11,150.50
484500 REIMB NON-GOVT SOURCES			61.45-	0.00		61.45
486200 CONTRIBUTIONS			18,000.00-	0.00		18,000.00
486500 MISCELLANEOUS ADJUSTMENT			27,015.10-	0.00		27,015.10
Major Account 480000 Total	.00	881.08-	56,227.05-	0.00	.00	56,227.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		14,895.00-	167,933.00-	0.00		167,933.00
493200 OPERATING TRANSFERS OUT			48,146.00	0.00		48,146.00-
Major Account 490000 Total	.00	14,895.00-	119,787.00-	0.00	.00	119,787.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>230,813.56-</u>	<u>3,912,139.62-</u>	<u>0.00</u>	<u>.00</u>	<u>3,912,139.62</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		15,851.08-	149,017.50-	0.00		149,017.50
4 FEDERAL FUNDS		214,962.48-	3,763,122.12-	0.00		3,763,122.12
BUDGETED REVENUE TOTAL	.00	230,813.56-	3,912,139.62-	0.00	.00	3,912,139.62

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			4,663.08	0.00		4,663.08-
521900 AWARDS EXPENSE			3,444.24	0.00		3,444.24-
524700 RENT EXP-OTHER REAL PROP			1,035.00	0.00		1,035.00-
525100 RENT EXP-OFFICE EQUIP			45.00	0.00		45.00-
533900 FOOD EXPENSE			1,278.12	0.00		1,278.12-
534500 AGRICULTURAL SUPPLIES EX			118.08	0.00		118.08-
534600 ED & RECREATIONAL SUP EX		19.50	3,611.01	0.00		3,611.01-
554900 OTHER CONTRACTUAL SERVICES	881,000.00	35,834.40	949,196.74	107.74		68,196.74-
555200 SOFTWARE - NEW PURCHASES		500.00	500.00	0.00		500.00-
Major Account 520000 Total	881,000.00	36,353.90	963,891.27	109.41	.00	82,891.27-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			328.85	0.00		328.85-
571600 MEALS-NOT TRAVEL STATUS			220.94	0.00		220.94-
571900 MEALS-ONE DAY TRAVEL			244.20	0.00		244.20-
572100 COMMERCIAL TRANSPORTATIO			459.50	0.00		459.50-
574500 PERSONAL VEHICLE MILEAGE			631.32	0.00		631.32-
574600 CONTRACTUAL SERV - TRAVEL EXP		713.13	2,343.48	0.00		2,343.48-
575100 MISC TRAVEL EXPENSE			18.50	0.00		18.50-
Major Account 570000 Total	.00	713.13	4,246.79	0.00	.00	4,246.79-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			40,000.00	0.00		40,000.00-
599100 OTHER GOVERNMENT AID	1,982,933.00	35,134.90	1,757,697.11	88.64		225,235.89
Major Account 590000 Total	1,982,933.00	35,134.90	1,797,697.11	90.66	.00	185,235.89
BUDGETED EXPENDITURES TOTAL	2,863,933.00	72,201.93	2,765,835.17	96.57	.00	98,097.83

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	405,000.00	72,201.93	308,711.05	76.22	96,288.95
2	CASH FUNDS	2,458,933.00		2,457,124.12	99.93	1,808.88

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>2,863,933.00</u>	<u>72,201.93</u>	<u>2,765,835.17</u>	<u>96.57</u>	<u>.00</u>	<u>98,097.83</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,458.98-	184,773.12-	0.00		184,773.12
Major Account 480000 Total	.00	8,458.98-	184,773.12-	0.00	.00	184,773.12
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>8,458.98-</u>	<u>184,773.12-</u>	<u>0.00</u>	<u>.00</u>	<u>184,773.12</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		8,458.98-	184,773.12-	0.00		184,773.12
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>8,458.98-</u>	<u>184,773.12-</u>	<u>0.00</u>	<u>.00</u>	<u>184,773.12</u>

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Program 033 DEPT CENTRAL OFFICE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	67,409,092.00	4,607,226.91	54,963,531.08	81.54		12,445,560.92
511200 TEMPORARY SALARIES-WAGE	8,275.00	16,976.74	203,661.86	2461.17		195,386.86-
511300 OVERTIME PAYMENTS	290.00	19,426.21	261,340.35	90117.36		261,050.35-
511400 ON CALL PAY		9,491.57	120,896.08	0.00		120,896.08-
511500 SHIFT DIFFERENTIAL PYMT		564.90	5,360.80	0.00		5,360.80-
511700 EMPLOYEE BONUSES			3,000.00	0.00		3,000.00-
511800 COMPENSATORY TIME PAID	1,805.00	11,469.91	115,594.69	6404.14		113,789.69-
511900 SUPPLEMENTAL			25.00	0.00		25.00-
512100 VACATION LEAVE EXPENSE	847.00	368,249.87	4,876,112.62	575692.16		4,875,265.62-
512200 SICK LEAVE EXPENSE	1,689.00	253,087.79	3,296,094.65	195150.66		3,294,405.65-
512300 HOLIDAY LEAVE EXPENSE	1,575.00	272,520.03	3,328,921.06	211360.07		3,327,346.06-
512400 MILITARY LEAVE EXPENSE		2,382.72	2,779.84	0.00		2,779.84-
512500 FUNERAL LEAVE EXPENSE		7,291.02	144,814.20	0.00		144,814.20-
512600 CIVIL LEAVE EXPENSE		4,213.31	9,932.17	0.00		9,932.17-
512700 INJURY LEAVE EXPENSE		589.33	8,906.03	0.00		8,906.03-
512800 ADMINISTRATIVE LEAVE EXP		909.38	909.38	0.00		909.38-
512900 UNION ACTIVITY EXPENSE		416.76	2,229.08	0.00		2,229.08-
Personal Services Subtotal	67,423,573.00	5,574,816.45	67,344,108.89	99.88	.00	79,464.11
515100 RETIREMENT PLANS EXPENSE	19,626,953.00	381,101.25	4,409,125.65	22.46		15,217,827.35
515200 OASDI EXPENSE	3,337.00	400,918.77	4,851,061.26	145371.93		4,847,724.26-
515400 LIFE & ACCIDENT INS EXP	22.00	2,770.93	39,589.02	179950.09		39,567.02-
515500 HEALTH INSURANCE EXPENSE	6,426.00	836,933.73	9,758,161.61	151854.37		9,751,735.61-
516300 EMPLOYEE ASSISTANCE PRO			25,952.85	0.00		25,952.85-
516400 UNEMPLOYM COMP INS EXP	243,240.00		80,594.78	33.13		162,645.22
516500 WORKERS COMP PREMIUMS			1,190,150.63	0.00		1,190,150.63-
519100 OTHER PERSONAL SERV EXP			558.84	0.00		558.84-
Major Account 510000 Total	87,303,551.00	7,196,541.13	87,699,303.53	100.45	.00	395,752.53-
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	430,750.00			0.00		430,750.00
521100 POSTAGE EXPENSE	20,369,762.00	136,803.33	1,674,993.93	8.22		18,694,768.07
521200 COM EXPENSE - VOICE/DATA	277,644.00	227,439.70	2,310,352.33	832.13		2,032,708.33-
521290 COM EXPENSE - DATA ONLY			10,519.37	0.00		10,519.37-

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Percent of Time Elapsed 100.27

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521300 FREIGHT EXPENSE		18,366.95	71,416.78	0.00		71,416.78-
521400 DATA PROCESSING EXPENSE	2,694.00	65,132.38	704,931.98	26166.74		702,237.98-
521500 PUBLICATION & PRINT EXP		136,550.34	1,403,570.53	0.00		1,403,570.53-
521900 AWARDS EXPENSE		3,676.00	56,208.10	0.00		56,208.10-
522100 DUES & SUBSCRIPTION EXP		9,336.40	103,810.83	0.00		103,810.83-
522200 CONFERENCE REGISTRATION	450.00	7,913.50	122,801.10	27289.13		122,351.10-
522300 WARDS OF THE STATE EXP		107.72	2,800.26	0.00		2,800.26-
522500 EMPLOYEE MOVING EXPENSE			21,142.46	0.00		21,142.46-
522800 E-COMMERCE OPER EXP			62.92	0.00		62.92-
522900 EMPLOYEE PARKING EXP			1,320.00	0.00		1,320.00-
523100 UTILITIES EXPENSE		7,140.72	94,468.37	0.00		94,468.37-
523500 PROMPT PAY INTEREST			2.56	0.00		2.56-
523600 INTEREST EXPENSE		13.41	14.50	0.00		14.50-
524600 RENT EXPENSE-BUILDINGS		262,055.19	2,726,635.82	0.00		2,726,635.82-
524700 RENT EXP-OTHER REAL PROP	45.00	2,757.10	59,680.55	132623.44		59,635.55-
524900 RENT EXP-DEPR SURCHARGE			180,758.56	0.00		180,758.56-
525100 RENT EXP-OFFICE EQUIP		.60-	5,284.49	0.00		5,284.49-
525400 RENT EXP-COMM EQUIP			4,230.90	0.00		4,230.90-
525500 RENT EXP-OTHER PERS PROP		575.00	2,950.01	0.00		2,950.01-
526100 REP & MAINT-REAL PROPERT		1,629.65	15,064.77	0.00		15,064.77-
527100 REP & MAINT-OFFICE EQUIP		2,450.09	22,723.64	0.00		22,723.64-
527200 REP & MAINT-MOTOR VEHICL		1,627.68	21,189.81	0.00		21,189.81-
527400 REP & MAINT-DATA PROC		215.58	1,579.61	0.00		1,579.61-
527500 REP & MAINT-COMM EQUIP			1,503.40	0.00		1,503.40-
527600 REP & MAINT-HOUSE/INST E		319.09	869.12	0.00		869.12-
527700 REP & MAINT-PHOTO/MEDIA			5.00	0.00		5.00-
527800 REP & MAINT-OTHER PROPER		237.55	2,284.46	0.00		2,284.46-
531100 OFFICE SUPPLIES EXPENSE		63,050.19	530,191.92	0.00		530,191.92-
532100 NON-CAPITALIZED EQUIP PU	1,161.00	64,252.01	236,828.91	20398.70		235,667.91-
532101 NON CAPITAL EQUIP			5,588.62	0.00		5,588.62-
533100 HOUSEHOLD & INSTIT EXP		279.92	5,326.35	0.00		5,326.35-
533900 FOOD EXPENSE		3,561.38	113,870.44	0.00		113,870.44-
534600 ED & RECREATIONAL SUP EX	4,346.00	26,922.63	428,728.74	9864.90		424,382.74-
534800 CONST & MAINT SUP EXP		428.85	1,364.70	0.00		1,364.70-
534900 MISCELLANEOUS SUP EXP		20,298.13	41,089.69	0.00		41,089.69-
534901 SUPPLIES FOR RESALE			427.05-	0.00		427.05
535100 MEDICAL SUPPLIES	12,347.00	638.33	334,708.77	2710.85		322,361.77-
537100 LABORATORY SUP EXP			50.00	0.00		50.00-
538100 VEHICLE & EQUIP SUP EXP		615.64	8,854.55	0.00		8,854.55-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
539100 INDIRECT COST ALLOWANCE	199,136.00	5,025.05	1,507,115.39	756.83		1,307,979.39-
541100 ACCTG & AUDITING SERVICES	1,732.00	13,671.50	614,983.81	35507.15		613,251.81-
541500 LEGAL SERVICES EXPENSE		10,349.00	69,252.31	0.00		69,252.31-
541600 GROSS PROCEEDS LEGAL EXP		500.00	4,222.92	0.00		4,222.92-
541700 LEGAL RELATED EXPENSE		3,818.76	22,914.45	0.00		22,914.45-
542100 SOS TEMP SERV - PERSONNEL		55,210.32	952,204.44	0.00		952,204.44-
542200 SOS TEMP SERV - OUTSIDE		5,634.78	90,649.99	0.00		90,649.99-
542500 ENG & ARCH SERVICES			8,462.00	0.00		8,462.00-
543100 IT CONSULTING-APPLICATIONS			300.00	0.00		300.00-
543200 IT CONSULTING-HW/SW SUPP			5,625.00	0.00		5,625.00-
543500 MGT CONSULTANT SERVICES	235,242.00	385,462.35	2,261,347.88	961.29		2,026,105.88-
544100 PHYSICIAN SERVICES		1,123.30	3,228.68	0.00		3,228.68-
544300 PSYCHOLOGICAL SERVICES		1,349.70	4,429.70	0.00		4,429.70-
544600 OPTICAL SERVICES			11.53	0.00		11.53-
545000 LABORATORY SERVICES	5,404.00	3,292.60	194,797.87	3604.70		189,393.87-
545200 MEDICAL ASSESSMENT SERV		27.00	3,992.00	0.00		3,992.00-
547100 EDUCATIONAL SERVICES		15,764.36	159,856.75	0.00		159,856.75-
547500 MAILING SERVICES		4,586.48	34,858.71	0.00		34,858.71-
547906 VERIFICATIONS		3,260.00	88,114.75	0.00		88,114.75-
547909 PATERNITY ACKNOWLEDGEMENTS		4,920.00	197,934.47	0.00		197,934.47-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		300.00	425.00	0.00		425.00-
548600 PEST CONTROL		325.00	2,370.00	0.00		2,370.00-
548700 REFUSE/RECYCLING		1,480.45	12,425.03	0.00		12,425.03-
549100 LAUNDRY SERVICES		71.47	744.44	0.00		744.44-
549200 JANITORIAL SERVICES		22,803.10	278,991.31	0.00		278,991.31-
549700 TELEPHONE SERVICES			22.75	0.00		22.75-
554900 OTHER CONTRACTUAL SERVICES	11,032,205.00	1,286,573.60	15,335,428.96	139.01		4,303,223.96-
555200 SOFTWARE - NEW PURCHASES	112,595.00	3,755.50	101,474.13	90.12		11,120.87
556100 INSURANCE EXPENSE			115,679.97	0.00		115,679.97-
556200 TORT PREMIUMS			6,872.00	0.00		6,872.00-
556300 SURETY & NOTARY BONDS		124.00	11,948.30	0.00		11,948.30-
559100 OTHER OPERATING EXP	15.00	863,513.28	1,094,947.20	7299648.00		1,094,932.20-
Major Account 520000 Total	32,685,528.00	3,757,335.46	34,514,983.54	105.60	.00	1,829,455.54-
560000 DEPRECIATION EXPENSES						
565100 DEPR-LIVESTOCK	383,181.00			0.00		383,181.00
Major Account 560000 Total	383,181.00	.00	.00	0.00	.00	383,181.00

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Agency 025 HHS SYSTEM - SERVICES
Program 033 DEPT CENTRAL OFFICE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,910,607.00	48,896.20	435,867.09	22.81		1,474,739.91
571600 MEALS-NOT TRAVEL STATUS		616.23-	13,685.61	0.00		13,685.61-
571900 MEALS-ONE DAY TRAVEL		660.47	4,796.44	0.00		4,796.44-
572100 COMMERCIAL TRANSPORTATIO	861.00	16,537.77	135,670.94	15757.37		134,809.94-
573100 STATE-OWNED TRANSPORTAION		147,441.63	918,633.40	0.00		918,633.40-
574500 PERSONAL VEHICLE MILEAGE	2,057.00	47,195.82	508,062.52	24699.20		506,005.52-
574600 CONTRACTUAL SERV - TRAVEL EXP		7,041.49	91,518.27	0.00		91,518.27-
575100 MISC TRAVEL EXPENSE	78.00	1,872.08	23,059.66	29563.67		22,981.66-
Major Account 570000 Total	1,913,603.00	269,029.23	2,131,293.93	111.38	.00	217,690.93-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			23,947.00	0.00		23,947.00-
583000 FURNITURE AND OFFICE EQUIPMENT	478,655.00	9,248.50	26,288.32	5.49		452,366.68
583300 COMPUTER HARDWARE EQUIPMENT	7,554.00	3,378.68	197,401.86	2613.21		189,847.86-
583600 COMMUN. & ELECTRONIC EQ			9,651.00	0.00		9,651.00-
584200 VEHICLES & VEHICLE EQ		4,450.00	4,450.00	0.00		4,450.00-
586900 OTHER FIXED ASSETS	4,780.00		2,780.00	58.16		2,000.00
Major Account 580000 Total	490,989.00	17,077.18	264,518.18	53.87	.00	226,470.82
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,035,950.00		381,804.00	36.86		654,146.00
592100 ASSISTANCE TO/FOR INDIVIDUALS	2,190.00	5,523.00	69,571.89	3176.80		67,381.89-
599100 OTHER GOVERNMENT AID	4,034,350.00	82,026.20	2,807,059.86	69.58		1,227,290.14
Major Account 590000 Total	5,072,490.00	87,549.20	3,258,435.75	64.24	.00	1,814,054.25
BUDGETED EXPENDITURES TOTAL	127,849,342.00	11,327,532.20	127,868,534.93	100.02	.00	19,192.93-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	46,730,661.00	3,351,364.10	45,658,560.67	97.71		1,072,100.33
2 CASH FUNDS	1,968,211.00	34,838.62	1,928,144.53	97.96		40,066.47
4 FEDERAL FUNDS	79,150,470.00	7,941,329.48	80,281,829.73	101.43		1,131,359.73-
BUDGETED EXPENDITURES TOTAL	127,849,342.00	11,327,532.20	127,868,534.93	100.02	.00	19,192.93-

Agency 025 HHS SYSTEM - SERVICES
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		308,771.92-	6,169,754.52-	0.00		6,169,754.52
461101 OPERATING FED GRANTS & C		3,243,359.33-	2,728,624.98-	0.00		2,728,624.98
461200 FED INDIRECT COST REIMB		10,482.16-	903,835.25-	0.00		903,835.25
461500 OP GRANTS - STATE AGENCI		17,500.00-	65,535.58-	0.00		65,535.58
461501 ONE TIME MEDICAID PYMT		301,210.77-	4,954,161.03-	0.00		4,954,161.03
461600 OP GRANTS - LOCAL GOVERN			110.27-	0.00		110.27
461700 OP GRANTS - OTHER			470,077.31-	0.00		470,077.31
465100 NONGRANT REIMBURSEMENTS			194.20-	0.00		194.20
Major Account 460000 Total	.00	3,881,324.18-	15,292,293.14-	0.00	.00	15,292,293.14
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		36,699.51-	605,278.96-	0.00		605,278.96
471109 PRIVATE MTNCE DDD		40.00-	22,417.03-	0.00		22,417.03
471110 PRIVATE MTNCE DDD PARENTS		150.00-	10,259.26-	0.00		10,259.26
472100 SALE OF SUP & MAT			80.00-	0.00		80.00
472200 REPROD & PUBLICATIONS			32.20-	0.00		32.20
474100 GENERAL BUSINESS FEES			188.56-	0.00		188.56
475100 REGISTRATION / LICENSE F		12,886.00-	89,748.24-	0.00		89,748.24
475200 EXAMINATION FEES			3,421.00-	0.00		3,421.00
Major Account 470000 Total	.00	49,775.51-	731,425.25-	0.00	.00	731,425.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		84,299.86-	1,986,910.13-	0.00		1,986,910.13
483200 BUILDING & SPACE RENTAL			292,859.36-	0.00		292,859.36
484100 OPERATING DONATIONS & CO		8,544.77-	106,443.97-	0.00		106,443.97
484500 REIMB NON-GOVT SOURCES		1,911.62-	69,354.96-	0.00		69,354.96
484503 NON FED INDIRECT REIMB		2,790.28	2,790.28	0.00		2,790.28-
484600 OP GRANTS NON-GOVT SOURC			411,224.60-	0.00		411,224.60
484900 OTHER PRIVATE SOURCES		36,075.19-	298,867.66-	0.00		298,867.66
486100 LOAN INTEREST		319.92-	1,913.55-	0.00		1,913.55
486200 CONTRIBUTIONS			17,241.90-	0.00		17,241.90
486500 MISCELLANEOUS ADJUSTMENT		6,954.79	77,435.98	0.00		77,435.98-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486503 FUNDING ADJUSTMENTS			6,998.35-	0.00		6,998.35
Major Account 480000 Total	.00	121,406.29-	3,111,588.22-	0.00	.00	3,111,588.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			55.38-	0.00		55.38
493100 OPERATING TRANSFERS IN			1,066,888.59-	0.00		1,066,888.59
493200 OPERATING TRANSFERS OUT			75,000.00	0.00		75,000.00-
Major Account 490000 Total	.00	.00	991,943.97-	0.00	.00	991,943.97
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>4,052,505.98-</u>	<u>20,127,250.58-</u>	<u>0.00</u>	<u>.00</u>	<u>20,127,250.58</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		3,114.97-	23,005.08-	0.00		23,005.08
2 CASH FUNDS		108,394.66-	3,731,049.12-	0.00		3,731,049.12
4 FEDERAL FUNDS		3,940,996.35-	16,373,196.38-	0.00		16,373,196.38
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>4,052,505.98-</u>	<u>20,127,250.58-</u>	<u>0.00</u>	<u>.00</u>	<u>20,127,250.58</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			200,000.00-	0.00		200,000.00
493200 OPERATING TRANSFERS OUT			200,000.00	0.00		200,000.00-
Major Account 490000 Total	.00	.00	.00	0.00	.00	.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>.00</u>
SUMMARY BY FUND TYPE - REVENUE						
7 DISTRIBUTIVE FUNDS				0.00		
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>.00</u>

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Agency 025 HHS SYSTEM - SERVICES
Program 035 RESPITE CARE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	98,403.00	5,853.49	65,960.44	67.03		32,442.56
512100 VACATION LEAVE EXPENSE		776.33	9,317.17	0.00		9,317.17-
512200 SICK LEAVE EXPENSE		325.15	4,090.11	0.00		4,090.11-
512300 HOLIDAY LEAVE EXPENSE		340.35	4,424.56	0.00		4,424.56-
512900 UNION ACTIVITY EXPENSE		78.82	738.97	0.00		738.97-
Personal Services Subtotal	98,403.00	7,374.14	84,531.25	85.90	.00	13,871.75
515100 RETIREMENT PLANS EXPENSE	27,553.00	529.92	5,684.37	20.63		21,868.63
515200 OASDI EXPENSE		423.33	5,772.52	0.00		5,772.52-
515400 LIFE & ACCIDENT INS EXP		2.80	35.37	0.00		35.37-
515500 HEALTH INSURANCE EXPENSE		445.20	5,629.39	0.00		5,629.39-
516500 WORKERS COMP PREMIUMS			1,312.52	0.00		1,312.52-
Major Account 510000 Total	125,956.00	8,775.39	102,965.42	81.75	.00	22,990.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	423,406.00			0.00		423,406.00
521500 PUBLICATION & PRINT EXP			309.31	0.00		309.31-
522200 CONFERENCE REGISTRATION			705.00	0.00		705.00-
554900 OTHER CONTRACTUAL SERVICES	337,579.00	7,585.20	626,436.39	185.57		288,857.39-
Major Account 520000 Total	760,985.00	7,585.20	627,450.70	82.45	.00	133,534.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			2,521.47	0.00		2,521.47-
572100 COMMERCIAL TRANSPORTATIO			993.17	0.00		993.17-
574500 PERSONAL VEHICLE MILEAGE		42.75	394.90	0.00		394.90-
575100 MISC TRAVEL EXPENSE			144.12	0.00		144.12-
Major Account 570000 Total	.00	42.75	4,053.66	0.00	.00	4,053.66-
BUDGETED EXPENDITURES TOTAL	886,941.00	16,403.34	734,469.78	82.81	.00	152,471.22

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 035 RESPITE CARE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1	GENERAL FUND	54,230.00	5,399.04	43,986.27	81.11		10,243.73
2	CASH FUNDS	254,610.00		254,196.86	99.84		413.14
4	FEDERAL FUNDS	578,101.00	11,004.30	436,286.65	75.47		141,814.35
BUDGETED EXPENDITURES TOTAL		886,941.00	16,403.34	734,469.78	82.81	.00	152,471.22
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			50,000.00-	0.00		50,000.00
Major Account 460000 Total		.00	.00	50,000.00-	0.00	.00	50,000.00
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO			400.00-	0.00		400.00
Major Account 480000 Total		.00	.00	400.00-	0.00	.00	400.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			250,000.00-	0.00		250,000.00
Major Account 490000 Total		.00	.00	250,000.00-	0.00	.00	250,000.00
BUDGETED REVENUE TOTAL		.00	.00	300,400.00-	0.00	.00	300,400.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			250,400.00-	0.00		250,400.00
4	FEDERAL FUNDS			50,000.00-	0.00		50,000.00
BUDGETED REVENUE TOTAL		.00	.00	300,400.00-	0.00	.00	300,400.00

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,002.48	3,796.69	0.00		3,796.69-
512100 VACATION LEAVE EXPENSE			502.04	0.00		502.04-
512200 SICK LEAVE EXPENSE			147.22	0.00		147.22-
512300 HOLIDAY LEAVE EXPENSE		96.90	217.69	0.00		217.69-
Personal Services Subtotal	.00	2,099.38	4,663.64	0.00	.00	4,663.64-
515100 RETIREMENT PLANS EXPENSE			121.19	0.00		121.19-
515200 OASDI EXPENSE		154.17	275.90	0.00		275.90-
515400 LIFE & ACCIDENT INS EXP		1.40	2.38	0.00		2.38-
515500 HEALTH INSURANCE EXPENSE		241.40	841.03	0.00		841.03-
Major Account 510000 Total	.00	2,496.35	5,904.14	0.00	.00	5,904.14-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP		551.75	1,250.90	0.00		1,250.90-
555200 SOFTWARE - NEW PURCHASES		9,862.38	9,862.38	0.00		9,862.38-
Major Account 520000 Total	.00	10,414.13	11,113.28	0.00	.00	11,113.28-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT		25,819.32	25,819.32	0.00		25,819.32-
Major Account 580000 Total	.00	25,819.32	25,819.32	0.00	.00	25,819.32-
BUDGETED EXPENDITURES TOTAL	.00	38,729.80	42,836.74	0.00	.00	42,836.74-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		38,729.80	39,428.95	0.00		39,428.95-
4 FEDERAL FUNDS			3,407.79	0.00		3,407.79-
BUDGETED EXPENDITURES TOTAL	.00	38,729.80	42,836.74	0.00	.00	42,836.74-

BUDGETED FUND TYPES - REVENUES

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			2,220,000.00-	0.00		2,220,000.00
Major Account 490000 Total	.00	.00	2,220,000.00-	0.00	.00	2,220,000.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>2,220,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>2,220,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			2,220,000.00-	0.00		2,220,000.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>2,220,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>2,220,000.00</u>

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	231,867.00	18,167.42	152,948.67	65.96		78,918.33
512100 VACATION LEAVE EXPENSE		1,782.12	19,828.76	0.00		19,828.76-
512200 SICK LEAVE EXPENSE		62.00	5,416.51	0.00		5,416.51-
512300 HOLIDAY LEAVE EXPENSE		1,812.20	9,730.46	0.00		9,730.46-
Personal Services Subtotal	231,867.00	21,823.74	187,924.40	81.05	.00	43,942.60
515100 RETIREMENT PLANS EXPENSE	14,517.00	1,634.16	13,716.82	94.49		800.18
515200 OASDI EXPENSE	17,738.00	1,591.91	14,019.37	79.04		3,718.63
515400 LIFE & ACCIDENT INS EXP	92.00	5.60	56.25	61.14		35.75
515500 HEALTH INSURANCE EXPENSE	17,871.00	1,907.28	14,840.63	83.04		3,030.37
516400 UNEMPLOYM COMP INS EXP	3,414.00			0.00		3,414.00
516500 WORKERS COMP PREMIUMS			3,527.32	0.00		3,527.32-
Major Account 510000 Total	285,499.00	26,962.69	234,084.79	81.99	.00	51,414.21
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	2,000.00	99.11	975.04	48.75		1,024.96
521500 PUBLICATION & PRINT EXP	5,000.00	42.00	2,808.13	56.16		2,191.87
522100 DUES & SUBSCRIPTION EXP	2,000.00		150.00	7.50		1,850.00
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
522500 EMPLOYEE MOVING EXPENSE			4,969.68	0.00		4,969.68-
527200 REP & MAINT-MOTOR VEHICL	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	400.00			0.00		400.00
532100 NON-CAPITALIZED EQUIP PU			150.00	0.00		150.00-
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
542100 SOS TEMP SERV - PERSONNEL			1,521.00	0.00		1,521.00-
554900 OTHER CONTRACTUAL SERVICES	40,369.00		8,946.81	22.16		31,422.19
559100 OTHER OPERATING EXP			24.00	0.00		24.00-
Major Account 520000 Total	51,569.00	141.11	19,544.66	37.90	.00	32,024.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00	473.65	1,944.80	48.62		2,055.20
572100 COMMERCIAL TRANSPORTATIO	3,010.00		32.00	1.06		2,978.00
573100 STATE-OWNED TRANPORTAION	24,535.00	1,797.32	1,797.32	7.33		22,737.68

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	5,500.00		486.42	8.84		5,013.58
Major Account 570000 Total	37,045.00	2,270.97	4,260.54	11.50	.00	32,784.46
BUDGETED EXPENDITURES TOTAL	<u>374,113.00</u>	<u>29,374.77</u>	<u>257,889.99</u>	<u>68.93</u>	<u>.00</u>	<u>116,223.01</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>374,113.00</u>	<u>29,059.77</u>	<u>257,574.99</u>	<u>68.85</u>		<u>116,538.01</u>
4 FEDERAL FUNDS		<u>315.00</u>	<u>315.00</u>	<u>0.00</u>		<u>315.00</u>
BUDGETED EXPENDITURES TOTAL	<u>374,113.00</u>	<u>29,374.77</u>	<u>257,889.99</u>	<u>68.93</u>	<u>.00</u>	<u>116,223.01</u>

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXP			1,400.00	0.00		1,400.00-
522200 CONFERENCE REGISTRATION			45.00	0.00		45.00-
522300 WARDS OF THE STATE EXP			742.50	0.00		742.50-
533100 HOUSEHOLD & INSTIT EXP			322.19	0.00		322.19-
534900 MISCELLANEOUS SUP EXP		241.83	697.78	0.00		697.78-
535100 MEDICAL SUPPLIES			4,026.50	0.00		4,026.50-
537100 LABORATORY SUP EXP			5,258.72	0.00		5,258.72-
539300 THIRD PARTY REIMB			657.59-	0.00		657.59
545000 LABORATORY SERVICES			557.80	0.00		557.80-
554900 OTHER CONTRACTUAL SERVICES	8,574,988.00	688,901.65	3,904,578.78	45.53		4,670,409.22
554901 RESOURCE DEVELOPMENT		480,868.01	2,831,254.05	0.00		2,831,254.05-
559100 OTHER OPERATING EXP	84,113.00			0.00		84,113.00
Major Account 520000 Total	8,659,101.00	1,170,011.49	6,748,225.73	77.93	.00	1,910,875.27
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			73.00	0.00		73.00-
574500 PERSONAL VEHICLE MILEAGE			1,998.13	0.00		1,998.13-
Major Account 570000 Total	.00	.00	2,071.13	0.00	.00	2,071.13-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		3,645.56-	76,829.84-	0.00		76,829.84
592101 EMERGENCY SHELTER			5,936.50-	0.00		5,936.50
599100 OTHER GOVERNMENT AID			29,998.00	0.00		29,998.00-
Major Account 590000 Total	.00	3,645.56-	52,768.34-	0.00	.00	52,768.34
BUDGETED EXPENDITURES TOTAL	8,659,101.00	1,166,365.93	6,697,528.52	77.35	.00	1,961,572.48

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,882,095.00	982,112.12	5,725,771.64	97.34	156,323.36
2	CASH FUNDS	590,706.00			0.00	590,706.00
4	FEDERAL FUNDS	2,186,300.00	184,253.81	971,756.88	44.45	1,214,543.12

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	8,659,101.00	1,166,365.93	6,697,528.52	77.35	.00	1,961,572.48
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI	2,207,526.00-	297,151.68-	828,226.25-	37.52		1,379,299.75-
Major Account 460000 Total	2,207,526.00-	297,151.68-	828,226.25-	37.52	.00	1,379,299.75-
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		4,687.34-	4,687.34-	0.00		4,687.34
Major Account 480000 Total	.00	4,687.34-	4,687.34-	0.00	.00	4,687.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN	590,706.00-		590,706.00-	100.00		
Major Account 490000 Total	590,706.00-	.00	590,706.00-	100.00	.00	.00
BUDGETED REVENUE TOTAL	2,798,232.00-	301,839.02-	1,423,619.59-	50.88	.00	1,374,612.41-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		4,687.34-	4,687.34-	0.00		4,687.34
2 CASH FUNDS	590,706.00-		590,706.00-	100.00		
4 FEDERAL FUNDS	2,207,526.00-	297,151.68-	828,226.25-	37.52		1,379,299.75-
BUDGETED REVENUE TOTAL	2,798,232.00-	301,839.02-	1,423,619.59-	50.88	.00	1,374,612.41-

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Percent of Time Elapsed 100.27

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,555,836.00	566,425.49	8,204,891.21	85.86		1,350,944.79
511200 TEMPORARY SALARIES-WAGE	14,077.00	2,842.72	64,239.80	456.35		50,162.80-
511300 OVERTIME PAYMENTS	138,346.00	8,570.31	132,458.05	95.74		5,887.95
511400 ON CALL PAY	41,951.00	1,852.35	22,507.92	53.65		19,443.08
511500 SHIFT DIFFERENTIAL PYMT	262,213.00	17,773.49	245,094.68	93.47		17,118.32
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID	64,198.00	6,204.70	94,109.87	146.59		29,911.87-
511900 SUPPLEMENTAL			1,526.99	0.00		1,526.99-
512100 VACATION LEAVE EXPENSE	866,159.00	66,365.03	818,824.33	94.54		47,334.67
512200 SICK LEAVE EXPENSE	540,326.00	37,570.02	620,045.20	114.75		79,719.20-
512300 HOLIDAY LEAVE EXPENSE	495,765.00	54,226.82	442,632.22	89.28		53,132.78
512400 MILITARY LEAVE EXPENSE	495.00		841.50	170.00		346.50-
512500 FUNERAL LEAVE EXPENSE	19,221.00	3,000.54	22,194.05	115.47		2,973.05-
512600 CIVIL LEAVE EXPENSE		63.57	841.54	0.00		841.54-
512700 INJURY LEAVE EXPENSE		413.73	11,830.11	0.00		11,830.11-
512900 UNION ACTIVITY EXPENSE			142.28	0.00		142.28-
Personal Services Subtotal	11,998,587.00	765,308.77	10,683,179.75	89.04	.00	1,315,407.25
515100 RETIREMENT PLANS EXPENSE	822,969.00	48,440.86	694,517.34	84.39		128,451.66
515200 OASDI EXPENSE	857,522.00	54,899.21	757,796.10	88.37		99,725.90
515400 LIFE & ACCIDENT INS EXP	8,583.00	433.37	6,327.29	73.72		2,255.71
515500 HEALTH INSURANCE EXPENSE	1,818,496.00	141,691.02	1,775,042.18	97.61		43,453.82
516300 EMPLOYEE ASSISTANCE PRO	2,391.00		4,611.72	192.88		2,220.72-
516500 WORKERS COMP PREMIUMS	278,285.00		194,938.44	70.05		83,346.56
519100 OTHER PERSONAL SERV EXP			20.80	0.00		20.80-
Major Account 510000 Total	15,786,833.00	1,010,773.23	14,116,433.62	89.42	.00	1,670,399.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,645.00	1,220.00	14,795.36	88.89		1,849.64
521200 COM EXPENSE - VOICE/DATA	102,051.00	7,492.85	95,594.37	93.67		6,456.63
521290 COM EXPENSE - DATA ONLY	139.00			0.00		139.00
521300 FREIGHT EXPENSE	4,210.00	2,175.07	8,356.79	198.50		4,146.79-
521400 DATA PROCESSING EXPENSE	2,997.00	427.81	7,452.67	248.67		4,455.67-
521500 PUBLICATION & PRINT EXP	72,459.00	1,323.06	75,964.83	104.84		3,505.83-

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521900 AWARDS EXPENSE	12,886.00	36.85	6,424.96	49.86		6,461.04
522100 DUES & SUBSCRIPTION EXP	10,795.00	10.00	7,347.79	68.07		3,447.21
522200 CONFERENCE REGISTRATION	48,428.00	455.00	29,430.00	60.77		18,998.00
522300 WARDS OF THE STATE EXP	9,925.00	1,935.06	14,595.51	147.06		4,670.51-
522500 EMPLOYEE MOVING EXPENSE	809.00			0.00		809.00
522600 JOB APPLICANT EXPENSE	1,942.00			0.00		1,942.00
523100 UTILITIES EXPENSE		112.34	1,643.45	0.00		1,643.45-
523600 INTEREST EXPENSE	24.00			0.00		24.00
524600 RENT EXPENSE-BUILDINGS	1,221,503.00	3,060.00	10,710.00	.88		1,210,793.00
524700 RENT EXP-OTHER REAL PROP	4.00		46.10	1152.50		42.10-
524900 RENT EXP-DEPR SURCHARGE	862,247.00		862,247.20	100.00		.20-
525400 RENT EXP-COMM EQUIP			25.00	0.00		25.00-
525500 RENT EXP-OTHER PERS PROP	437.00		75.00	17.16		362.00
526100 REP & MAINT-REAL PROPERT	116,307.00	3,107.00	28,770.67	24.74		87,536.33
527100 REP & MAINT-OFFICE EQUIP	2,799.00		14,282.08	510.26		11,483.08-
527200 REP & MAINT-MOTOR VEHICL	1,165.00	93.98	2,596.32	222.86		1,431.32-
527300 REP & MAINT-MEDICAL EQUI	733.00		50.00	6.82		683.00
527400 REP & MAINT-DATA PROC	9,795.00			0.00		9,795.00
527500 REP & MAINT-COMM EQUIP		90.00	650.00	0.00		650.00-
527600 REP & MAINT-HOUSE/INST E	2,372.00			0.00		2,372.00
527700 REP & MAINT-PHOTO/MEDIA	710.00		100.00	14.08		610.00
527800 REP & MAINT-OTHER PROPER	3,257.00		502.39	15.42		2,754.61
531100 OFFICE SUPPLIES EXPENSE	49,353.00	2,655.15	42,545.82	86.21		6,807.18
532100 NON-CAPITALIZED EQUIP PU	32,513.00	20,522.32	55,671.68	171.23		23,158.68-
533100 HOUSEHOLD & INSTIT EXP	105,391.00	5,735.87	88,958.22	84.41		16,432.78
533102 ATTENDS & DISPOSABLE ITME	4.00		800.00-	20000.00-		804.00
533900 FOOD EXPENSE	565,914.00	38,838.27	455,421.64	80.48		110,492.36
534500 AGRICULTURAL SUPPLIES EX		50.00	55.54	0.00		55.54-
534600 ED & RECREATIONAL SUP EX	12,507.00	628.80-	4,713.36	37.69		7,793.64
534700 ENG TECH & COMM SUP EXP			471.82	0.00		471.82-
534800 CONST & MAINT SUP EXP	77.00		3,028.16	3932.68		2,951.16-
534900 MISCELLANEOUS SUP EXP	28,748.00		27,145.13	94.42		1,602.87
535100 MEDICAL SUPPLIES	688,978.00	11,398.12-	537,547.80	78.02		151,430.20
535101 MEDICAL SUPPLIES-OTHER	35,383.00	515.19	16,766.65	47.39		18,616.35
537100 LABORATORY SUP EXP			23.62	0.00		23.62-
538100 VEHICLE & EQUIP SUP EXP	1,527.00	243.03-	3,208.87	210.14		1,681.87-
539500 PURCHASING CARD SUSPENSE			39.95-	0.00		39.95
541100 ACCTG & AUDITING SERVICES			642.25	0.00		642.25-
541500 LEGAL SERVICES EXPENSE	1,267.00	967.50	2,215.00	174.82		948.00-

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541700 LEGAL RELATED EXPENSE	592.00			0.00		592.00
542200 SOS TEMP SERV - OUTSIDE	289,613.00		308,332.89	106.46		18,719.89-
542500 ENG & ARCH SERVICES			700.00	0.00		700.00-
543500 MGT CONSULTANT SERVICES	30,978.00		6,950.00	22.44		24,028.00
544100 PHYSICIAN SERVICES		1,263.19	408,948.35	0.00		408,948.35-
544200 NURSING SERVICES			30,000.00	0.00		30,000.00-
544400 HOSPITAL SERVICES		540.30	29,513.83	0.00		29,513.83-
544600 OPTICAL SERVICES		150.00	3,387.40	0.00		3,387.40-
544700 AUDIOLOGY SERVICES			250.00	0.00		250.00-
544800 AMBULANCE SERVICES			2,045.03	0.00		2,045.03-
544900 DENTAL SERVICES		297.00	7,520.13	0.00		7,520.13-
545000 LABORATORY SERVICES		1,424.91	23,321.61	0.00		23,321.61-
545001 LAB/X-RAY/PATH		948.00	11,616.54	0.00		11,616.54-
547100 EDUCATIONAL SERVICES	28,295.00	300.00	30,940.03	109.35		2,645.03-
547902 LAB/X-RAY/PATH	39,180.00		12,781.52	32.62		26,398.48
547903 PHYSICAL THERAPY CONTRACT	927.00		292.50	31.55		634.50
547906 VERIFICATION	1,074.00	40.00	1,311.00	122.07		237.00-
549200 JANITORIAL SERVICES	724.00		300.00	41.44		424.00
549500 HAZARDOUS WASTE DISPOSAL	5,300.00	55.75	678.45	12.80		4,621.55
554900 OTHER CONTRACTUAL SERVICES	40,499.00	741.00	47,004.22	116.06		6,505.22-
554903 RENTAL/MTNCE CONTRACT-DAS		101,791.92	1,221,503.04	0.00		1,221,503.04-
555200 SOFTWARE - NEW PURCHASES	18,319.00	563.75	14,855.93	81.10		3,463.07
556100 INSURANCE EXPENSE	2,640.00		4,411.65	167.11		1,771.65-
556300 SURETY & NOTARY BONDS			150.00	0.00		150.00-
559100 OTHER OPERATING EXP	1,223.00	3.00	3,816.22	312.04		2,593.22-
Major Account 520000 Total	4,485,665.00	186,672.19	4,589,866.44	102.32	.00	104,201.44-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,221.00		2,796.68	27.36		7,424.32
571600 MEALS-NOT TRAVEL STATUS	20.00		101.70	508.50		81.70-
571900 MEALS-ONE DAY TRAVEL	5,000.00		37.18	.74		4,962.82
572100 COMMERCIAL TRANSPORTATIO	10,013.00		293.00	2.93		9,720.00
573100 STATE-OWNED TRANPORTAION	58,574.00	10,124.74	60,398.79	103.12		1,824.79-
574500 PERSONAL VEHICLE MILEAGE	16,863.00	1,569.00	4,292.85	25.46		12,570.15
575100 MISC TRAVEL EXPENSE	176.00	10.00	347.93	197.69		171.93-
Major Account 570000 Total	100,867.00	11,703.74	68,268.13	67.68	.00	32,598.87
580000 CAPITAL OUTLAY						

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581500 IMPROVEMENTS TO BUILDINGS			260,105.59	0.00		260,105.59-
583000 FURNITURE AND OFFICE EQUIPMENT			995.00	0.00		995.00-
583300 COMPUTER HARDWARE EQUIPMENT	59,180.00		15,574.36	26.32		43,605.64
583600 COMMUN. & ELECTRONIC EQ			1,065.00	0.00		1,065.00-
584200 VEHICLES & VEHICLE EQ	1,000.00			0.00		1,000.00
586900 OTHER FIXED ASSETS	6,667.00	1,795.00	41,401.66	620.99		34,734.66-
Major Account 580000 Total	66,847.00	1,795.00	319,141.61	477.42	.00	252,294.61-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,736.00			0.00		1,736.00
Major Account 590000 Total	1,736.00	.00	.00	0.00	.00	1,736.00
BUDGETED EXPENDITURES TOTAL	20,441,948.00	1,210,944.16	19,093,709.80	93.40	.00	1,348,238.20

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	16,776,323.00	454,746.95	15,487,673.71	92.32		1,288,649.29
2 CASH FUNDS	1,240,617.00	301,084.32	1,116,404.23	89.99		124,212.77
4 FEDERAL FUNDS	2,425,008.00	455,112.89	2,489,631.86	102.66		64,623.86-
BUDGETED EXPENDITURES TOTAL	20,441,948.00	1,210,944.16	19,093,709.80	93.40	.00	1,348,238.20

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C	30,800.00-			0.00		30,800.00-
461500 OP GRANTS - STATE AGENCI	16,000.00-	2,371.51-	29,887.18-	186.79		13,887.18
461501 ONE TIME MEDICAID PYMT	360,000.00-		202,987.00-	56.39		157,013.00-
461505 MEDICAID-PSYCH RES/HRO EV	1,467,632.00-	465,955.01-	946,581.95-	64.50		521,050.05-
461507 MEDICAID DISPRO. SHARE		169,510.58-	169,510.58-	0.00		169,510.58
461508 MEDICAID OUTPATIENT		24.75-	795.82-	0.00		795.82
Major Account 460000 Total	1,874,432.00-	637,861.85-	1,349,762.53-	72.01	.00	524,669.47-

470000 REVENUE - SALES AND CHARGES

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471100 SALE OF SERVICES	2,000.00-	108.70-	2,904.51-	145.23		904.51
471116 MEAL & LNDRY-OTHER FAC	390,944.00-	27,952.39-	435,214.88-	111.32		44,270.88
471118 MTNCE-MEDICARE	102,000.00-	11,913.31-	73,003.00-	71.57		28,997.00-
471119 MTNCE-TRUST FUND	64,000.00-	20.00-	14,226.03-	22.23		49,773.97-
471120 MTNCE-INSURANCE	192,609.00-	4,656.76-	62,296.73-	32.34		130,312.27-
471127 MEDICARE B	5,000.00-	10,635.48-	60,171.27-	1203.43		55,171.27
471142 CO PATIENTS-STATE INSTITUTE	170,000.00-	9,774.11-	139,768.23-	82.22		30,231.77-
471147 MAINTENACE OF RESIDENTS	138,000.00-	11,150.76-	155,083.79-	112.38		17,083.79
Major Account 470000 Total	1,064,553.00-	76,211.51-	942,668.44-	88.55	.00	121,884.56-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,987.84-	13,606.65-	0.00		13,606.65
483100 HOUSING & DORM RENTAL RE	29,940.00-		152.70	.51-		30,092.70-
484500 REIMB NON-GOVT SOURCES	3,000.00-	360.25-	1,627.54-	54.25		1,372.46-
484600 OP GRANTS NON-GOVT SOURC			500.00-	0.00		500.00
486100 LOAN INTEREST			1.00-	0.00		1.00
486500 MISCELLANEOUS ADJUSTMENT			20,600.36-	0.00		20,600.36
486502 PRIO YEAR ADJUST-MEDICAR	230,000.00-	11,913.31	88,264.69-	38.38		141,735.31-
Major Account 480000 Total	262,940.00-	1,434.78-	124,447.54-	47.33	.00	138,492.46-
BUDGETED REVENUE TOTAL	3,201,925.00-	715,508.14-	2,416,878.51-	75.48	.00	785,046.49-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		100.50-	21,868.51-	0.00		21,868.51
2 CASH FUNDS	1,006,493.00-	69,281.82-	853,658.91-	84.82		152,834.09-
4 FEDERAL FUNDS	2,195,432.00-	646,125.82-	1,541,351.09-	70.21		654,080.91-
BUDGETED REVENUE TOTAL	3,201,925.00-	715,508.14-	2,416,878.51-	75.48	.00	785,046.49-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,749,918.00	578,064.34	7,527,927.31	97.14		221,990.69
511200 TEMPORARY SALARIES-WAGE	42,018.00	2,871.79	20,805.61	49.52		21,212.39
511300 OVERTIME PAYMENTS	92,333.00	12,657.61	148,245.29	160.56		55,912.29-
511400 ON CALL PAY	28,157.00	1,474.39	16,512.58	58.64		11,644.42
511500 SHIFT DIFFERENTIAL PYMT	253,496.00	19,551.94	249,449.64	98.40		4,046.36
511600 PER DIEM PAYMENTS	19,224.00			0.00		19,224.00
511800 COMPENSATORY TIME PAID	88,468.00	16,075.91	210,672.82	238.13		122,204.82-
511900 SUPPLEMENTAL	549.00			0.00		549.00
512100 VACATION LEAVE EXPENSE	645,471.00	47,514.43	645,054.63	99.94		416.37
512200 SICK LEAVE EXPENSE	350,566.00	20,376.04	345,314.78	98.50		5,251.22
512300 HOLIDAY LEAVE EXPENSE	346,786.00	43,842.51	323,958.90	93.42		22,827.10
512400 MILITARY LEAVE EXPENSE	3,174.00	181.42	9,032.05	284.56		5,858.05-
512500 FUNERAL LEAVE EXPENSE	22,827.00	3,591.24	19,445.91	85.19		3,381.09
512600 CIVIL LEAVE EXPENSE	1,940.00	202.52	7,340.38	378.37		5,400.38-
512700 INJURY LEAVE EXPENSE	6,267.00	901.85	4,060.01	64.78		2,206.99
512900 UNION ACTIVITY EXPENSE	1,213.00		67.28	5.55		1,145.72
Personal Services Subtotal	9,652,407.00	747,305.99	9,527,887.19	98.71	.00	124,519.81
515100 RETIREMENT PLANS EXPENSE	639,164.00	46,874.09	621,398.26	97.22		17,765.74
515200 OASDI EXPENSE	693,340.00	53,615.16	666,592.98	96.14		26,747.02
515400 LIFE & ACCIDENT INS EXP	6,285.00	362.02	5,123.15	81.51		1,161.85
515500 HEALTH INSURANCE EXPENSE	1,413,646.00	117,629.54	1,364,647.02	96.53		48,998.98
516300 EMPLOYEE ASSISTANCE PRO	7,488.00		3,708.08	49.52		3,779.92
516400 UNEMPLOYM COMP INS EXP	26,344.00		16,555.69	62.84		9,788.31
516500 WORKERS COMP PREMIUMS	169,335.00		163,389.52	96.49		5,945.48
519100 OTHER PERSONAL SERV EXP	86.00			0.00		86.00
Major Account 510000 Total	12,608,095.00	965,786.80	12,369,301.89	98.11	.00	238,793.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,902.00	2,674.00	15,175.53	80.29		3,726.47
521200 COM EXPENSE - VOICE/DATA	88,805.00	11,122.62	76,058.86	85.65		12,746.14
521290 COM EXPENSE - DATA ONLY	349.00			0.00		349.00
521291 COM EXPENSE - VIDEO	163.00			0.00		163.00
521300 FREIGHT EXPENSE	63.00		50.49	80.14		12.51

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521400 DATA PROCESSING EXPENSE	14,666.00	382.41	11,976.33	81.66		2,689.67
521500 PUBLICATION & PRINT EXP	33,977.00	953.71	45,084.32	132.69		11,107.32-
521800 CASH SHORT ADJUSTMENT			79.00	0.00		79.00-
521900 AWARDS EXPENSE	379.00		172.30	45.46		206.70
522100 DUES & SUBSCRIPTION EXP	8,454.00	3,039.96	11,034.72	130.53		2,580.72-
522200 CONFERENCE REGISTRATION	2,123.00	285.00	2,184.85	102.91		61.85-
522300 WARDS OF THE STATE EXP	12,518.00	1,621.72	14,400.13	115.04		1,882.13-
522600 JOB APPLICANT EXPENSE	80.00	100.00	1,020.00	1275.00		940.00-
524600 RENT EXPENSE-BUILDINGS	6.00			0.00		6.00
524700 RENT EXP-OTHER REAL PROP	22.00			0.00		22.00
524900 RENT EXP-DEPR SURCHARGE	419,877.00		419,876.96	100.00		.04
525500 RENT EXP-OTHER PERS PROP	1,054.00		1,027.00	97.44		27.00
526100 REP & MAINT-REAL PROPERT	493.00		221.25	44.88		271.75
527100 REP & MAINT-OFFICE EQUIP	2,456.00	68.00	2,421.54	98.60		34.46
527200 REP & MAINT-MOTOR VEHICL	346.00		1,050.98	303.75		704.98-
527300 REP & MAINT-MEDICAL EQUI	5,216.00	1,160.00	7,299.49	139.94		2,083.49-
527400 REP & MAINT-DATA PROC	1,177.00			0.00		1,177.00
527600 REP & MAINT-HOUSE/INST E	651.00		471.16	72.37		179.84
531100 OFFICE SUPPLIES EXPENSE	28,464.00	2,232.53	28,184.21	99.02		279.79
531500 SUPPLIES USED FOR PRODUC	1,211.00			0.00		1,211.00
532100 NON-CAPITALIZED EQUIP PU	6,793.00	2,872.64	14,631.27	215.39		7,838.27-
533100 HOUSEHOLD & INSTIT EXP	87,138.00	7,714.98	86,439.87	99.20		698.13
533102 ATTENDS & DISPOSABLE ITME	2,268.00	238.05	3,414.38	150.55		1,146.38-
533900 FOOD EXPENSE	328,438.00	25,397.11	287,826.53	87.63		40,611.47
534600 ED & RECREATIONAL SUP EX	6,086.00	971.03	11,054.66	181.64		4,968.66-
534800 CONST & MAINT SUP EXP	3,553.00	503.63	2,199.48	61.90		1,353.52
534901 SUPPLIES FOR RESALE		49.85-		0.00		
535100 MEDICAL SUPPLIES	1,617,637.00	90,300.07	1,673,592.88	103.46		55,955.88-
535101 MEDICAL SUPPLIES-OTHER	48,184.00	3,079.87	26,718.08	55.45		21,465.92
538100 VEHICLE & EQUIP SUP EXP	330.00	31.22	609.42	184.67		279.42-
541100 ACCTG & AUDITING SERVICES			642.25	0.00		642.25-
541700 LEGAL RELATED EXPENSE	1,321.00	628.00	2,955.75	223.75		1,634.75-
542100 SOS TEMP SERV - PERSONNEL			3,688.07	0.00		3,688.07-
542200 SOS TEMP SERV - OUTSIDE	970.00	916.10	15,314.40	1578.80		14,344.40-
542201 CONTRSVS-TEMP HELP	3,857.00			0.00		3,857.00
543100 IT CONSULTING-APPLICATIONS	293.00			0.00		293.00
543500 MGT CONSULTANT SERVICES	5,716.00		3,500.00	61.23		2,216.00
544100 PHYSICIAN SERVICES	25,669.00	6,410.65	43,805.78	170.66		18,136.78-
544101 PHYSICAL THERAPY CONTRACT	14,045.00			0.00		14,045.00

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544301 PSYCHOLOGY CONSULTANTS	672.00			0.00		672.00
544400 HOSPITAL SERVICES	47,782.00	16,352.63	31,838.99	66.63		15,943.01
544401 PRIVATE HOSP/INPATIENT	1,087.00			0.00		1,087.00
544600 OPTICAL SERVICES	8,923.00	1,896.95	6,678.81	74.85		2,244.19
544700 AUDIOLOGY SERVICES	143.00		4,988.00	3488.11		4,845.00-
544800 AMBULANCE SERVICES	1,470.00	728.38	2,112.40	143.70		642.40-
544900 DENTAL SERVICES	23,901.00	1,968.00	25,248.08	105.64		1,347.08-
545000 LABORATORY SERVICES	59,534.00	4,197.84	57,087.29	95.89		2,446.71
547100 EDUCATIONAL SERVICES	57.00			0.00		57.00
548700 REFUSE/RECYCLING	1,830.00			0.00		1,830.00
549100 LAUNDRY SERVICES	80,323.00	6,573.24	74,074.78	92.22		6,248.22
549200 JANITORIAL SERVICES	7,267.00			0.00		7,267.00
549500 HAZARDOUS WASTE DISPOSAL	1,787.00	148.69	1,879.28	105.16		92.28-
554900 OTHER CONTRACTUAL SERVICES	570,783.00	44,183.82	502,760.25	88.08		68,022.75
554903 RENTAL/MTNCE CONTRACT-DAS	548,346.00	45,696.00	548,352.00	100.00		6.00-
555200 SOFTWARE - NEW PURCHASES	23,633.00	834.62	10,670.48	45.15		12,962.52
556100 INSURANCE EXPENSE	2,492.00		1,269.42	50.94		1,222.58
556200 TORT PREMIUMS	118.00			0.00		118.00
559100 OTHER OPERATING EXP	104.00	55.00	4,701.82	4520.98		4,597.82-
Major Account 520000 Total	4,174,002.00	285,288.62	4,085,843.54	97.89	.00	88,158.46
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,623.00	375.17	2,681.51	165.22		1,058.51-
571600 MEALS-NOT TRAVEL STATUS	92.00			0.00		92.00
571900 MEALS-ONE DAY TRAVEL			18.50	0.00		18.50-
572100 COMMERCIAL TRANSPORTATIO	1,699.00		509.50	29.99		1,189.50
573100 STATE-OWNED TRANSPORTAION	29,740.00	5,664.72	31,769.11	106.82		2,029.11-
574500 PERSONAL VEHICLE MILEAGE	1,730.00	187.50	1,995.48	115.35		265.48-
575100 MISC TRAVEL EXPENSE	66.00	68.32	228.97	346.92		162.97-
Major Account 570000 Total	34,950.00	6,295.71	37,203.07	106.45	.00	2,253.07-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	8,089.00			0.00		8,089.00
583300 COMPUTER HARDWARE EQUIPMENT	33,900.00	2,217.08	2,217.08	6.54		31,682.92
583600 COMMUN. & ELECTRONIC EQ			1,185.00	0.00		1,185.00-
Major Account 580000 Total	41,989.00	2,217.08	3,402.08	8.10	.00	38,586.92

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BUDGETED EXPENDITURES TOTAL	16,859,036.00	1,259,588.21	16,495,750.58	97.85	.00	363,285.42
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	15,026,813.00	445,566.31	14,582,928.45	97.05		443,884.55
2 CASH FUNDS	683,295.00	231,069.56	733,843.11	107.40		50,548.11-
4 FEDERAL FUNDS	1,148,928.00	582,952.34	1,178,979.02	102.62		30,051.02-
BUDGETED EXPENDITURES TOTAL	16,859,036.00	1,259,588.21	16,495,750.58	97.85	.00	363,285.42
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI	190,000.00-	439.49-	180,702.94-	95.11		9,297.06-
461501 ONE TIME MEDICAID PYMT	195,000.00-		329,336.00-	168.89		134,336.00
461507 MEDICAID DISPRO. SHARE		327,189.77-	327,189.77-	0.00		327,189.77
Major Account 460000 Total	385,000.00-	327,629.26-	837,228.71-	217.46	.00	452,228.71
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			88.00-	0.00		88.00
471118 MTNCE-MEDICARE	46,000.00-	6,366.00-	29,106.00-	63.27		16,894.00-
471119 MTNCE-TRUST FUNDS	190,000.00-	16,006.30-	190,161.41-	100.08		161.41
471120 MTNCE-INSURANCE	90,000.00-	19,014.22-	81,958.63-	91.07		8,041.37-
471127 MEDICARE B		10,303.59-	159,103.48-	0.00		159,103.48
471128 MEDICARE B/NEURO GERIATRI	50,000.00-			0.00		50,000.00-
471142 CO PATIENTS-STATE INSTITUT	236,000.00-	48,293.10-	298,280.22-	126.39		62,280.22
471147 MAINTENANCE OF RESIDENTS	202,000.00-	24,806.35-	233,217.35-	115.45		31,217.35
472100 SALE OF SUP & MAT	8,000.00-		407.77-	5.10		7,592.23-
472200 REPROD & PUBLICATIONS	1,800.00-	69.90-	715.30-	39.74		1,084.70-
Major Account 470000 Total	823,800.00-	124,859.46-	993,038.16-	120.54	.00	169,238.16
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,434.88	31,443.45-	0.00		31,443.45
483100 HOUSING & DORM RENTAL RE	18,672.00-	1,380.00-	18,345.22-	98.25		326.78-
483200 BUILDING & SPACE RENTAL	20,000.00-			0.00		20,000.00-
484500 REIMB NON-GOVT SOURCES	5,000.00-	2,461.25-	22,939.23-	458.78		17,939.23

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486502 PRIO YEAR ADJUST-MEDICAR	246,000.00-		91,112.00-	37.04		154,888.00-
Major Account 480000 Total	289,672.00-	3,593.63	163,839.90-	56.56	.00	125,832.10-
BUDGETED REVENUE TOTAL	<u>1,498,472.00-</u>	<u>448,895.09-</u>	<u>1,994,106.77-</u>	<u>133.08</u>	<u>.00</u>	<u>495,634.77</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			9,338.15	0.00		9,338.15-
2 CASH FUNDS	<u>771,472.00-</u>	<u>103,056.83-</u>	<u>872,268.29-</u>	<u>113.07</u>		<u>100,796.29</u>
4 FEDERAL FUNDS	<u>727,000.00-</u>	<u>345,838.26-</u>	<u>1,131,176.63-</u>	<u>155.60</u>		<u>404,176.63</u>
BUDGETED REVENUE TOTAL	<u>1,498,472.00-</u>	<u>448,895.09-</u>	<u>1,994,106.77-</u>	<u>133.08</u>	<u>.00</u>	<u>495,634.77</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,197,096.00	959,270.64	12,640,320.17	83.18		2,556,775.83
511200 TEMPORARY SALARIES-WAGE	272,955.00	56,408.19	412,436.12	151.10		139,481.12-
511300 OVERTIME PAYMENTS	228,276.00	98,565.95	924,059.61	404.80		695,783.61-
511400 ON CALL PAY	196,730.00	519.92	6,667.59	3.39		190,062.41
511500 SHIFT DIFFERENTIAL PYMT	413,533.00	40,446.50	498,657.48	120.58		85,124.48-
511600 PER DIEM PAYMENTS			68.03	0.00		68.03-
511700 EMPLOYEE BONUSES			446.26	0.00		446.26-
511800 COMPENSATORY TIME PAID		29,042.00	238,487.91	0.00		238,487.91-
512100 VACATION LEAVE EXPENSE		85,680.91	1,041,294.41	0.00		1,041,294.41-
512200 SICK LEAVE EXPENSE		39,692.55	650,375.24	0.00		650,375.24-
512300 HOLIDAY LEAVE EXPENSE		106,785.94	756,702.46	0.00		756,702.46-
512400 MILITARY LEAVE EXPENSE			6,991.42	0.00		6,991.42-
512500 FUNERAL LEAVE EXPENSE		1,808.21	28,273.21	0.00		28,273.21-
512600 CIVIL LEAVE EXPENSE		508.88	2,485.07	0.00		2,485.07-
512700 INJURY LEAVE EXPENSE		428.13	14,655.82	0.00		14,655.82-
512800 ADMINISTRATIVE LEAVE EXP		2,161.83	2,161.83	0.00		2,161.83-
512900 UNION ACTIVITY EXPENSE			23.45	0.00		23.45-
Personal Services Subtotal	16,308,590.00	1,421,319.65	17,224,106.08	105.61	.00	915,516.08-
515100 RETIREMENT PLANS EXPENSE	999,546.00	82,203.81	1,039,231.28	103.97		39,685.28-
515200 OASDI EXPENSE	1,137,028.00	102,668.65	1,228,445.80	108.04		91,417.80-
515400 LIFE & ACCIDENT INS EXP	10,516.00	630.55	9,118.85	86.71		1,397.15
515500 HEALTH INSURANCE EXPENSE	2,115,508.00	181,561.58	2,160,909.09	102.15		45,401.09-
516200 TUITION ASSISTANCE	2,397.00		814.00-	33.96-		3,211.00
516300 EMPLOYEE ASSISTANCE PRO	12,580.00		6,675.26	53.06		5,904.74
516400 UNEMPLOYM COMP INS EXP	46,750.00		48,037.84	102.75		1,287.84-
516500 WORKERS COMP PREMIUMS	300,383.00		293,398.00	97.67		6,985.00
519100 OTHER PERSONAL SERV EXP			5,058.24	0.00		5,058.24-
Major Account 510000 Total	20,933,298.00	1,788,384.24	22,014,166.44	105.16	.00	1,080,868.44-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	22,275.00	1,192.52	15,191.01	68.20		7,083.99
521200 COM EXPENSE - VOICE/DATA	143,245.00	10,253.93	128,991.93	90.05		14,253.07
521290 COM EXPENSE - DATA ONLY	795.00		18.00	2.26		777.00

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521291 COM EXPENSE - VIDEO	222.00		2,209.70	995.36		1,987.70-
521300 FREIGHT EXPENSE	119.00		69.51	58.41		49.49
521400 DATA PROCESSING EXPENSE	5,055.00	386.97	7,103.49	140.52		2,048.49-
521500 PUBLICATION & PRINT EXP	56,609.00	9,174.15	94,020.38	166.09		37,411.38-
521900 AWARDS EXPENSE		11.00	2,321.13	0.00		2,321.13-
522100 DUES & SUBSCRIPTION EXP	91,712.00	37,292.17	106,275.06	115.88		14,563.06-
522200 CONFERENCE REGISTRATION	9,598.00	943.00	13,451.85	140.15		3,853.85-
522300 WARDS OF THE STATE EXP	3,829.00	460.00	3,641.30	95.10		187.70
522700 DEFICIENCY CLAIMS	31,089.00			0.00		31,089.00
523600 INTEREST EXPENSE		8.05	14.13	0.00		14.13-
524600 RENT EXPENSE-BUILDINGS	1,695.00	90.00	810.00	47.79		885.00
524700 RENT EXP-OTHER REAL PROP	30.00		41.32	137.73		11.32-
524900 RENT EXP-DEPR SURCHARGE	460,400.00		689,082.12	149.67		228,682.12-
525200 RENT EXP-DATA PROC EQUIP	8,231.00			0.00		8,231.00
525400 RENT EXP-COMM EQUIP	24,130.00		15,526.42	64.34		8,603.58
525500 RENT EXP-OTHER PERS PROP	863.00	395.00	3,165.37	366.79		2,302.37-
526100 REP & MAINT-REAL PROPERT			4,107.62	0.00		4,107.62-
527100 REP & MAINT-OFFICE EQUIP	69.00		571.14	827.74		502.14-
527200 REP & MAINT-MOTOR VEHICL	2,774.00		1,605.65	57.88		1,168.35
527300 REP & MAINT-MEDICAL EQUI	273.00		2,600.78	952.67		2,327.78-
527400 REP & MAINT-DATA PROC	1,423.00		364.41	25.61		1,058.59
527500 REP & MAINT-COMM EQUIP	136.00		145.50	106.99		9.50-
527600 REP & MAINT-HOUSE/INST E	6,212.00	286.74	2,948.06	47.46		3,263.94
527700 REP & MAINT-PHOTO/MEDIA			200.86	0.00		200.86-
527800 REP & MAINT-OTHER PROPER			327.45	0.00		327.45-
531100 OFFICE SUPPLIES EXPENSE	121,232.00	8,255.14	111,989.90	92.38		9,242.10
532100 NON-CAPITALIZED EQUIP PU	25,133.00	4,761.19	29,202.16	116.19		4,069.16-
533100 HOUSEHOLD & INSTIT EXP	161,855.00	23,047.01	264,814.80	163.61		102,959.80-
533102 ATTENDS & DISPOSABLE ITME	36,678.00			0.00		36,678.00
533900 FOOD EXPENSE	436,724.00	21,622.30	439,565.63	100.65		2,841.63-
534500 AGRICULTURAL SUPPLIES EX			28.49	0.00		28.49-
534600 ED & RECREATIONAL SUP EX	37,640.00	2,009.62	20,643.84	54.85		16,996.16
534700 ENG TECH & COMM SUP EXP	561.00			0.00		561.00
534800 CONST & MAINT SUP EXP			1,666.79	0.00		1,666.79-
535100 MEDICAL SUPPLIES	1,756,091.00	3,742.33	1,485,214.96	84.58		270,876.04
535101 MEDICAL SUPPLIES-OTHER	56,386.00	5,914.49	54,153.45	96.04		2,232.55
538100 VEHICLE & EQUIP SUP EXP	10,451.00		17,091.97	163.54		6,640.97-
539200 DEBT SERVICE EXPENSE	33.00			0.00		33.00
541100 ACCTG & AUDITING SERVICES			642.25	0.00		642.25-

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541500 LEGAL SERVICES EXPENSE	8,159.00	1,657.75	8,417.75	103.17		258.75-
542100 SOS TEMP SERV - PERSONNEL	27,777.00	2,346.92	32,390.02	116.61		4,613.02-
542200 SOS TEMP SERV - OUTSIDE	273,919.00	54,028.50	751,430.31	274.33		477,511.31-
542500 ENG & ARCH SERVICES	26,371.00		1,170.00	4.44		25,201.00
543100 IT CONSULTING-APPLICATIONS	17,391.00			0.00		17,391.00
544100 PHYSICIAN SERVICES	419,072.00	30,386.99	465,257.38	111.02		46,185.38-
544102 GLASSES DENTURES APP			97.50	0.00		97.50-
544200 NURSING SERVICES	195,666.00		40,670.94	20.79		154,995.06
544300 PSYCHOLOGICAL SERVICES	260,994.00	24,275.32	311,670.12	119.42		50,676.12-
544301 PSYCHOLOGY CONSULTANTS			438.48	0.00		438.48-
544400 HOSPITAL SERVICES	140,078.00	7,302.40	342,397.55	244.43		202,319.55-
544600 OPTICAL SERVICES	8,350.00	1,955.68	10,996.54	131.70		2,646.54-
544700 AUDIOLOGY SERVICES	820.00	271.00	3,781.56	461.17		2,961.56-
544800 AMBULANCE SERVICES	3,270.00		4,303.49	131.61		1,033.49-
544900 DENTAL SERVICES	16,677.00	1,285.80	18,117.60	108.64		1,440.60-
545000 LABORATORY SERVICES	94,001.00	108.00	72,394.64	77.01		21,606.36
545200 MEDICAL ASSESSMENT SERV	150.00	4,675.50	39,597.40	26398.27		39,447.40-
547100 EDUCATIONAL SERVICES	40,959.00		512.00	1.25		40,447.00
548600 PEST CONTROL	7,726.00	250.00	5,810.00	75.20		1,916.00
548700 REFUSE/RECYCLING	4,428.00	23.07	285.48	6.45		4,142.52
549100 LAUNDRY SERVICES	4,244.00		50,567.76	1191.51		46,323.76-
549200 JANITORIAL SERVICES	76,249.00	1,951.50	28,233.58	37.03		48,015.42
549500 HAZARDOUS WASTE DISPOSAL	3,244.00		3,098.59	95.52		145.41
554900 OTHER CONTRACTUAL SERVICES	102,902.00	9,030.39	113,070.18	109.88		10,168.18-
554903 RENTAL/MTNCE CONTRACT-DAS	837,567.00	62,654.50	751,854.00	89.77		85,713.00
555200 SOFTWARE - NEW PURCHASES	6,184.00	1,418.75	34,526.05	558.31		28,342.05-
556100 INSURANCE EXPENSE	8,285.00		8,258.31	99.68		26.69
556300 SURETY & NOTARY BONDS	173.00		225.46	130.32		52.46-
559100 OTHER OPERATING EXP	23,231.00		5,173.94	22.27		18,057.06
Major Account 520000 Total	6,121,455.00	333,467.68	6,624,565.06	108.22	.00	503,110.06-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	502.00		2,064.28	411.21		1,562.28-
571600 MEALS-NOT TRAVEL STATUS	134.00		122.04	91.07		11.96
572100 COMMERCIAL TRANSPORTATIO			617.00	0.00		617.00-
573100 STATE-OWNED TRANSPORTAION	31,147.00	2,057.73	23,452.23	75.30		7,694.77
574500 PERSONAL VEHICLE MILEAGE	2,511.00	335.34	2,848.42	113.44		337.42-
574600 CONTRACTUAL SERV - TRAVEL EXP	7,749.00	1,173.26	3,335.97	43.05		4,413.03

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575100 MISC TRAVEL EXPENSE	113.00		44.00	38.94		69.00
Major Account 570000 Total	42,156.00	3,566.33	32,483.94	77.06	.00	9,672.06
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND			44,177.85	0.00		44,177.85-
581500 IMPROVEMENTS TO BUILDINGS			11,156.10	0.00		11,156.10-
583300 COMPUTER HARDWARE EQUIPMENT	38,404.00		16,924.34	44.07		21,479.66
584200 VEHICLES & VEHICLE EQ	27,949.00		7,004.86	25.06		20,944.14
587400 MASTER LEASE		993.71	11,923.07	0.00		11,923.07-
Major Account 580000 Total	66,353.00	993.71	91,186.22	137.43	.00	24,833.22-
BUDGETED EXPENDITURES TOTAL	<u>27,163,262.00</u>	<u>2,126,411.96</u>	<u>28,762,401.66</u>	<u>105.89</u>	<u>.00</u>	<u>1,599,139.66-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	22,325,637.00	1,779,205.52	23,753,796.27	106.40		1,428,159.27-
2 CASH FUNDS	1,425,692.00	3,797.87	1,359,393.00	95.35		66,299.00
4 FEDERAL FUNDS	3,411,933.00	343,408.57	3,649,212.39	106.95		237,279.39-
BUDGETED EXPENDITURES TOTAL	<u>27,163,262.00</u>	<u>2,126,411.96</u>	<u>28,762,401.66</u>	<u>105.89</u>	<u>.00</u>	<u>1,599,139.66-</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C	56,000.00-			0.00		56,000.00-
461500 OP GRANTS - STATE AGENCI		13,981.93-	74,708.30-	0.00		74,708.30
461501 ONE TIME MEDICAID PYMT	459,000.00-		467,176.00-	101.78		8,176.00
461502 MEDICAID GROUP HOME TREATMENT		36,765.37-	129,859.54-	0.00		129,859.54
461506 MEDICAID-ACUTE PSYCH(ADOL	702,240.00-	14,703.42-	1,087,658.33-	154.88		385,418.33
461507 MEDICAD DISPRO. SHARE		463,713.18-	463,713.18-	0.00		463,713.18
461600 OP GRANTS - LOCAL GOVERN	82,100.00-	12,624.50-	193,023.10-	235.11		110,923.10
464104 MEDICAID NCCY	646,000.00-	63,950.11-	796,547.48-	123.30		150,547.48
464106 MEDICAID-PSYCH RES/HRO E			95,176.51-	0.00		95,176.51
Major Account 460000 Total	1,945,340.00-	605,738.51-	3,307,862.44-	170.04	.00	1,362,522.44

470000 REVENUE - SALES AND CHARGES

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471100 SALE OF SERVICES	15,000.00-	67,232.00-	329,488.00-	2196.59		314,488.00
471108 DSS TUITION REIMBURSE	450,000.00-			0.00		450,000.00-
471118 MTNCE-MEDICARE	286,000.00-	4,622.00-	189,346.39-	66.21		96,653.61-
471119 MTNCE-TRUST FUNDS	182,000.00-	12,638.83-	152,709.83-	83.91		29,290.17-
471120 MTNCE-INSURANCE	350,000.00-	37,837.83-	292,415.97-	83.55		57,584.03-
471123 MTNCE-OTHER	30,000.00-			0.00		30,000.00-
471127 MEDICARE B	7,949.00-	4,112.25-	36,414.45-	458.10		28,465.45
471142 CO PATIENTS-STATE INSTITUTE	400,000.00-	120,215.69-	434,512.63-	108.63		34,512.63
471147 MAINTENANCE OF RESIDENTS	204,000.00-	11,286.29-	212,359.01-	104.10		8,359.01
472100 SALE OF SUP & MAT		78.50-	4,379.50-	0.00		4,379.50
Major Account 470000 Total	1,924,949.00-	258,023.39-	1,651,625.78-	85.80	.00	273,323.22-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		132.21-	228.92-	0.00		228.92
486500 MISCELLANEOUS ADJUSTMENT			685.81-	0.00		685.81
486502 PRIO YEAR ADJUST-MEDICAR	220,000.00-		12,108.00-	5.50		207,892.00-
Major Account 480000 Total	220,000.00-	132.21-	13,022.73-	5.92	.00	206,977.27-
BUDGETED REVENUE TOTAL	4,090,289.00-	863,894.11-	4,972,510.95-	121.57	.00	882,221.95
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		54.50		0.00		
2 CASH FUNDS	1,713,100.00-	261,967.35-	1,609,806.91-	93.97		103,293.09-
4 FEDERAL FUNDS	2,377,189.00-	601,981.26-	3,362,704.04-	141.46		985,515.04
BUDGETED REVENUE TOTAL	4,090,289.00-	863,894.11-	4,972,510.95-	121.57	.00	882,221.95

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	414,579.00	18,019.95	274,265.89	66.16		140,313.11
511200 TEMPORARY SALARIES-WAGE			.01	0.00		.01-
511300 OVERTIME PAYMENTS		95.02	699.28	0.00		699.28-
511400 ON CALL PAY		507.36	4,256.31	0.00		4,256.31-
511800 COMPENSATORY TIME PAID		129.85	2,022.91	0.00		2,022.91-
512100 VACATION LEAVE EXPENSE		3,473.67	27,730.04	0.00		27,730.04-
512200 SICK LEAVE EXPENSE		1,451.53	20,211.76	0.00		20,211.76-
512300 HOLIDAY LEAVE EXPENSE		2,037.23	16,926.15	0.00		16,926.15-
512500 FUNERAL LEAVE EXPENSE			1,065.96	0.00		1,065.96-
512600 CIVIL LEAVE EXPENSE		175.89	175.89	0.00		175.89-
Personal Services Subtotal	414,579.00	25,890.50	347,354.20	83.78	.00	67,224.80
515100 RETIREMENT PLANS EXPENSE	21,794.00	1,785.10	27,642.48	126.84		5,848.48-
515200 OASDI EXPENSE	28,901.00	1,812.21	22,213.15	76.86		6,687.85
515400 LIFE & ACCIDENT INS EXP	253.00	12.66	193.45	76.46		59.55
515500 HEALTH INSURANCE EXPENSE	47,491.00	3,320.35	45,157.49	95.09		2,333.51
516400 UNEMPLOYM COMP INS EXP			2,096.00	0.00		2,096.00-
516500 WORKERS COMP PREMIUMS	8,101.00		8,371.56	103.34		270.56-
Major Account 510000 Total	521,119.00	32,820.82	453,028.33	86.93	.00	68,090.67
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	38,000.00	1,892.55	27,715.95	72.94		10,284.05
522200 CONFERENCE REGISTRATION		90.00	90.00	0.00		90.00-
522300 WARDS OF THE STATE EXP		3.48	15.39	0.00		15.39-
523100 UTILITIES EXPENSE			145.80	0.00		145.80-
524600 RENT EXPENSE-BUILDINGS	72,436.00	6,274.05	72,591.76	100.22		155.76-
524900 RENT EXP-DEPR SURCHARGE	2,300.00		2,212.88	96.21		87.12
527100 REP & MAINT-OFFICE EQUIP		64.45	155.45	0.00		155.45-
527200 REP & MAINT-MOTOR VEHICL			747.20	0.00		747.20-
531100 OFFICE SUPPLIES EXPENSE	700.00			0.00		700.00
538100 VEHICLE & EQUIP SUP EXP			29.40	0.00		29.40-
548700 REFUSE/RECYCLING	6,200.00			0.00		6,200.00
554900 OTHER CONTRACTUAL SERVICES	2,900.00			0.00		2,900.00
559100 OTHER OPERATING EXP	38,123.00		179.00	.47		37,944.00

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Major Account 520000 Total	160,659.00	8,324.53	103,882.83	64.66	.00	56,776.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,950.00	200.13	2,922.79	149.89		972.79-
572100 COMMERCIAL TRANSPORTATIO	310.00			0.00		310.00
573100 STATE-OWNED TRANSPORTAION	5,405.00	3,496.86	17,586.72	325.38		12,181.72-
574500 PERSONAL VEHICLE MILEAGE	5,200.00	2,101.55	19,532.73	375.63		14,332.73-
575100 MISC TRAVEL EXPENSE	3,000.00		591.20	19.71		2,408.80
Major Account 570000 Total	15,865.00	5,798.54	40,633.44	256.12	.00	24,768.44-
BUDGETED EXPENDITURES TOTAL	<u>697,643.00</u>	<u>46,943.89</u>	<u>597,544.60</u>	<u>85.65</u>	<u>.00</u>	<u>100,098.40</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>697,643.00</u>	<u>46,943.89</u>	<u>597,544.60</u>	<u>85.65</u>		<u>100,098.40</u>
BUDGETED EXPENDITURES TOTAL	<u>697,643.00</u>	<u>46,943.89</u>	<u>597,544.60</u>	<u>85.65</u>	<u>.00</u>	<u>100,098.40</u>

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Program 365 MENTAL HEALTH

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		133.27	24,703.07-	0.00		24,703.07
Major Account 480000 Total	.00	133.27	24,703.07-	0.00	.00	24,703.07
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>133.27</u>	<u>24,703.07-</u>	<u>0.00</u>	<u>.00</u>	<u>24,703.07</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,089.03	7,797.58-	0.00		7,797.58
4 FEDERAL FUNDS		955.76-	16,905.49-	0.00		16,905.49
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>133.27</u>	<u>24,703.07-</u>	<u>0.00</u>	<u>.00</u>	<u>24,703.07</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2003
As of 06/30/04

Agency 025 HHS SYSTEM - SERVICES
Program 371 YRTC-GENEVA

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,418,020.00	184,740.89	2,409,973.36	99.67		8,046.64
511200 TEMPORARY SALARIES-WAGE	17,442.00	1,151.85	5,011.48	28.73		12,430.52
511300 OVERTIME PAYMENTS	25,000.00	2,797.49	17,357.59	69.43		7,642.41
511400 ON CALL PAY	10,500.00	948.60	7,635.23	72.72		2,864.77
511500 SHIFT DIFFERENTIAL PYMT	34,378.00	2,631.95	33,775.16	98.25		602.84
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMPENSATORY TIME PAID	44,783.00	6,598.77	77,815.50	173.76		33,032.50-
512100 VACATION LEAVE EXPENSE	165,091.00	14,466.50	163,150.23	98.82		1,940.77
512200 SICK LEAVE EXPENSE	91,339.00	7,392.25	120,031.83	131.41		28,692.83-
512300 HOLIDAY LEAVE EXPENSE	115,000.00	20,869.45	138,013.09	120.01		23,013.09-
512500 FUNERAL LEAVE EXPENSE	5,000.00		4,693.71	93.87		306.29
512600 CIVIL LEAVE EXPENSE	400.00		124.66	31.17		275.34
512700 INJURY LEAVE EXPENSE	376.00		1,047.96	278.71		671.96-
512800 ADMINISTRATIVE LEAVE EXP	1,000.00		805.42	80.54		194.58
512900 UNION ACTIVITY EXPENSE			14.40	0.00		14.40-
Personal Services Subtotal	2,928,829.00	241,597.75	2,979,949.62	101.75	.00	51,120.62-
515100 RETIREMENT PLANS EXPENSE	212,143.00	14,957.87	186,057.54	87.70		26,085.46
515200 OASDI EXPENSE	230,245.00	17,335.18	214,545.02	93.18		15,699.98
515201 REGISTRARS SOC SEC	49.00			0.00		49.00
515400 LIFE & ACCIDENT INS EXP	20,401.00	126.06	1,735.73	8.51		18,665.27
515500 HEALTH INSURANCE EXPENSE	496,028.00	46,583.46	544,128.72	109.70		48,100.72-
516300 EMPLOYEE ASSISTANCE PRO	1,366.00		1,305.26	95.55		60.74
516400 UNEMPLOYM COMP INS EXP	1,283.00			0.00		1,283.00
516500 WORKERS COMP PREMIUMS	50,447.00		47,582.88	94.32		2,864.12
Major Account 510000 Total	3,940,791.00	320,600.32	3,975,304.77	100.88	.00	34,513.77-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	1,030.65	9,117.25	91.17		882.75
521200 COM EXPENSE - VOICE/DATA	23,000.00	1,576.23	22,258.39	96.78		741.61
521300 FREIGHT EXPENSE	150.00	645.50	1,561.52	1041.01		1,411.52-
521400 DATA PROCESSING EXPENSE	2,000.00	137.72	1,689.35	84.47		310.65
521500 PUBLICATION & PRINT EXP	20,000.00	421.16	22,238.53	111.19		2,238.53-
521900 AWARDS EXPENSE	750.00		620.49	82.73		129.51

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Agency 025 HHS SYSTEM - SERVICES
Program 371 YRTC-GENEVA

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXP	600.00	10.00	2,569.56	428.26		1,969.56-
522200 CONFERENCE REGISTRATION	3,500.00	667.30	4,148.30	118.52		648.30-
522300 WARDS OF THE STATE EXP		837.89	9,617.78	0.00		9,617.78-
524600 RENT EXPENSE-BUILDINGS	605,000.00		103,251.68	17.07		501,748.32
524700 RENT EXP-OTHER REAL PROP	300.00		20.88	6.96		279.12
524900 RENT EXP-DEPR SURCHARGE	175,748.00		177,309.84	100.89		1,561.84-
525200 RENT EXP-DATA PROC EQUIP	2,500.00			0.00		2,500.00
526100 REP & MAINT-REAL PROPERT		5,958.53	11,065.46	0.00		11,065.46-
527100 REP & MAINT-OFFICE EQUIP	3,500.00		2,791.81	79.77		708.19
527400 REP & MAINT-DATA PROC	600.00			0.00		600.00
527500 REP & MAINT-COMM EQUIP			809.82	0.00		809.82-
527600 REP & MAINT-HOUSE/INST E	3,500.00		432.47	12.36		3,067.53
527700 REP & MAINT-PHOTO/MEDIA		3,784.96	3,784.96	0.00		3,784.96-
527800 REP & MAINT-OTHER PROPER			28.00	0.00		28.00-
531100 OFFICE SUPPLIES EXPENSE	25,000.00	2,794.27	22,031.80	88.13		2,968.20
532100 NON-CAPITALIZED EQUIP PU			2,326.11	0.00		2,326.11-
532101 NON CAPITAL EQUIP	1,750.00			0.00		1,750.00
533100 HOUSEHOLD & INSTIT EXP	55,000.00	6,395.50	63,510.40	115.47		8,510.40-
533101 INMATE CLOTHING	20,000.00	884.34	7,329.38	36.65		12,670.62
533900 FOOD EXPENSE	140,000.00	33,584.48	159,378.93	113.84		19,378.93-
534500 AGRICULTURAL SUPPLIES EX			156.67	0.00		156.67-
534600 ED & RECREATIONAL SUP EX	20,000.00	9.59	3,511.72	17.56		16,488.28
534700 ENG TECH & COMM SUP EXP			219.82	0.00		219.82-
534900 MISCELLANEOUS SUP EXP	6,500.00	7,904.33	22,015.03	338.69		15,515.03-
535100 MEDICAL SUPPLIES	150,999.00	2,030.72	22,545.55	14.93		128,453.45
541100 ACCTG & AUDITING SERVICES	5,000.00			0.00		5,000.00
542100 SOS TEMP SERV - PERSONNEL	10,000.00	71.34	2,800.59	28.01		7,199.41
544100 PHYSICIAN SERVICES	25,000.00	1,634.00	19,764.42	79.06		5,235.58
544300 PSYCHOLOGICAL SERVICES	35,000.00	1,740.00	18,056.60	51.59		16,943.40
544400 HOSPITAL SERVICES	35,000.00	1,560.00	2,137.80	6.11		32,862.20
544500 PHARMACY SERVICES		10,332.01	104,059.94	0.00		104,059.94-
544600 OPTICAL SERVICES		1,575.50	11,460.57	0.00		11,460.57-
544900 DENTAL SERVICES		2,085.00	25,337.00	0.00		25,337.00-
545000 LABORATORY SERVICES	10,000.00	992.41	9,918.88	99.19		81.12
547100 EDUCATIONAL SERVICES	2,500.00	110.20	1,211.77	48.47		1,288.23
554900 OTHER CONTRACTUAL SERVICES	500.00		426.00	85.20		74.00
554903 RENTAL/MTNCE CONTRACT-DAS		25,812.92	206,503.36	0.00		206,503.36-
555200 SOFTWARE - NEW PURCHASES	2,500.00	153.75	6,162.46	246.50		3,662.46-
556100 INSURANCE EXPENSE	2,500.00		2,063.33	82.53		436.67

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
557100 PROPERTY TAX EXPENSE			396.82	0.00		396.82-
559100 OTHER OPERATING EXP	25,000.00	1,234.64	6,839.99	27.36		18,160.01
559102 MEMBERS WAGES	6,000.00			0.00		6,000.00
Major Account 520000 Total	1,429,397.00	115,974.94	1,093,481.03	76.50	.00	335,915.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,900.00	1,939.17	6,606.88	169.41		2,706.88-
571600 MEALS-NOT TRAVEL STATUS	100.00		99.70	99.70		.30
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATIO	800.00	63.00	1,590.72	198.84		790.72-
573100 STATE-OWNED TRANSPORTAION	10,575.00	1,360.41	8,410.30	79.53		2,164.70
574500 PERSONAL VEHICLE MILEAGE	210.00		395.56	188.36		185.56-
575100 MISC TRAVEL EXPENSE			97.72	0.00		97.72-
Major Account 570000 Total	15,635.00	3,362.58	17,200.88	110.02	.00	1,565.88-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			225.00	0.00		225.00-
583300 COMPUTER HARDWARE EQUIPMENT			8,469.55	0.00		8,469.55-
583600 COMMUN. & ELECTRONIC EQ			930.90	0.00		930.90-
586900 OTHER FIXED ASSETS			599.90	0.00		599.90-
Major Account 580000 Total	.00	.00	10,225.35	0.00	.00	10,225.35-
BUDGETED EXPENDITURES TOTAL	5,385,823.00	439,937.84	5,096,212.03	94.62	.00	289,610.97

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	5,099,846.00	359,765.22	4,823,889.78	94.59		275,956.22
2 CASH FUNDS	95,297.00	6,265.48	74,297.10	77.96		20,999.90
4 FEDERAL FUNDS	190,680.00	73,907.14	198,025.15	103.85		7,345.15-
BUDGETED EXPENDITURES TOTAL	5,385,823.00	439,937.84	5,096,212.03	94.62	.00	289,610.97

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461500 OP GRANTS - STATE AGENCI	144,350.00-	10,564.18-	158,317.99-	109.68		13,967.99
Major Account 460000 Total	144,350.00-	10,564.18-	158,317.99-	109.68	.00	13,967.99
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,000.00-	497.24-	1,614.16-	80.71		385.84-
475100 REGISTRATION / LICENSE F		35.00-	3.00	0.00		3.00-
Major Account 470000 Total	2,000.00-	532.24-	1,611.16-	80.56	.00	388.84-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		147.75-	512.16-	0.00		512.16
482100 LAND USE REVENUE	1,131.00-			0.00		1,131.00-
483100 HOUSING & DORM RENTAL RE		131.25-	206.25-	0.00		206.25
483400 OTHER RENTAL REVENUE	300.00-	1,131.00-	1,431.00-	477.00		1,131.00
484500 REIMB NON-GOVT SOURCES	200.00-	260.75-	969.54-	484.77		769.54
484800 ROYALTY REVENUE			10.00-	0.00		10.00
Major Account 480000 Total	1,631.00-	1,670.75-	3,128.95-	191.84	.00	1,497.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN	89,147.00-		102,239.37-	114.69		13,092.37
Major Account 490000 Total	89,147.00-	.00	102,239.37-	114.69	.00	13,092.37
BUDGETED REVENUE TOTAL	<u>237,128.00-</u>	<u>12,767.17-</u>	<u>265,297.47-</u>	<u>111.88</u>	<u>.00</u>	<u>28,169.47</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		35.00-	3.00	0.00		3.00-
2 CASH FUNDS	92,778.00-	2,167.99-	106,982.48-	115.31		14,204.48
4 FEDERAL FUNDS	144,350.00-	10,564.18-	158,317.99-	109.68		13,967.99
BUDGETED REVENUE TOTAL	<u>237,128.00-</u>	<u>12,767.17-</u>	<u>265,297.47-</u>	<u>111.88</u>	<u>.00</u>	<u>28,169.47</u>

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

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521300 FREIGHT EXPENSE			32.46	0.00		32.46-
522300 WARDS OF THE STATE EXP		1,516.94	6,348.60	0.00		6,348.60-
533900 FOOD EXPENSE			230.95	0.00		230.95-
534600 ED & RECREATIONAL SUP EX			78.12	0.00		78.12-
534900 MISCELLANEOUS SUP EXP			83.94	0.00		83.94-
559100 OTHER OPERATING EXP			133.59	0.00		133.59-
Major Account 520000 Total	.00	1,516.94	6,907.66	0.00	.00	6,907.66-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,516.94</u>	<u>6,907.66</u>	<u>0.00</u>	<u>.00</u>	<u>6,907.66-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		1,516.94	6,907.66	0.00		6,907.66-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,516.94</u>	<u>6,907.66</u>	<u>0.00</u>	<u>.00</u>	<u>6,907.66-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5,366.72-	5,526.91-	0.00		5,526.91
Major Account 470000 Total	.00	5,366.72-	5,526.91-	0.00	.00	5,526.91
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		21.48-	87.19-	0.00		87.19
484100 OPERATING DONATIONS & CO		201.49-	918.19-	0.00		918.19
Major Account 480000 Total	.00	222.97-	1,005.38-	0.00	.00	1,005.38
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>5,589.69-</u>	<u>6,532.29-</u>	<u>0.00</u>	<u>.00</u>	<u>6,532.29</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		5,589.69-	6,532.29-	0.00		6,532.29
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>5,589.69-</u>	<u>6,532.29-</u>	<u>0.00</u>	<u>.00</u>	<u>6,532.29</u>

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Agency 025 HHS SYSTEM - SERVICES
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Percent of Time Elapsed 100.27

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,679,983.00	285,207.03	3,791,575.28	81.02		888,407.72
511200 TEMPORARY SALARIES-WAGE	138,538.00	1,244.43-	114,529.74	82.67		24,008.26
511300 OVERTIME PAYMENTS	91,183.00	1,703.59	26,492.33	29.05		64,690.67
511400 ON CALL PAY	6,023.00		1,668.93	27.71		4,354.07
511500 SHIFT DIFFERENTIAL PYMT	87,664.00	5,527.10	71,258.33	81.29		16,405.67
511700 EMPLOYEE BONUSES	1,000.00		1,000.00	100.00		
511800 COMPENSATORY TIME PAID	25,500.00	3,379.44	54,582.47	214.05		29,082.47-
512100 VACATION LEAVE EXPENSE		21,846.79	256,196.50	0.00		256,196.50-
512200 SICK LEAVE EXPENSE		6,422.72	129,491.37	0.00		129,491.37-
512300 HOLIDAY LEAVE EXPENSE		29,887.01	226,469.78	0.00		226,469.78-
512400 MILITARY LEAVE EXPENSE		718.58	2,686.81	0.00		2,686.81-
512500 FUNERAL LEAVE EXPENSE		1,557.51	7,355.86	0.00		7,355.86-
512600 CIVIL LEAVE EXPENSE			368.82	0.00		368.82-
512700 INJURY LEAVE EXPENSE		295.63	971.02	0.00		971.02-
Personal Services Subtotal	5,029,891.00	355,300.97	4,684,647.24	93.14	.00	345,243.76
515100 RETIREMENT PLANS EXPENSE	349,204.00	23,293.58	306,656.91	87.82		42,547.09
515200 OASDI EXPENSE	376,598.00	26,070.03	337,539.09	89.63		39,058.91
515400 LIFE & ACCIDENT INS EXP	4,299.00	337.85	2,714.44	63.14		1,584.56
515500 HEALTH INSURANCE EXPENSE	862,305.00	67,623.09	791,008.47	91.73		71,296.53
516300 EMPLOYEE ASSISTANCE PRO	3,000.00		1,947.16	64.91		1,052.84
516400 UNEMPLOYM COMP INS EXP	4,000.00		3,139.70	78.49		860.30
516500 WORKERS COMP PREMIUMS	85,000.00		80,138.84	94.28		4,861.16
Major Account 510000 Total	6,714,297.00	472,625.52	6,207,791.85	92.46	.00	506,505.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,123.00	36.46	10,227.07	63.43		5,895.93
521200 COM EXPENSE - VOICE/DATA	14,213.00	13,875.80	102,569.20	721.66		88,356.20-
521291 COM EXPENSE - VIDEO	45.00			0.00		45.00
521300 FREIGHT EXPENSE	106.00	59.64	106.44	100.42		.44-
521400 DATA PROCESSING EXPENSE	8,134.00	446.80	6,213.77	76.39		1,920.23
521500 PUBLICATION & PRINT EXP	17,299.00	1,958.87	23,046.36	133.22		5,747.36-
521900 AWARDS EXPENSE	1,219.00		2,205.30	180.91		986.30-
522100 DUES & SUBSCRIPTION EXP	3,172.00	30.00	6,335.83	199.74		3,163.83-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	3,282.00	30.00	6,712.80	204.53		3,430.80-
522300 WARDS OF THE STATE EXP	4,328.00	345.50	3,490.46	80.65		837.54
524100 RENT EXPENSE-LAND	250.00		250.00	100.00		
524700 RENT EXP-OTHER REAL PROP			26.10	0.00		26.10-
524900 RENT EXP-DEPR SURCHARGE	207,278.00		207,278.76	100.00		.76-
525100 RENT EXP-OFFICE EQUIP	50.00			0.00		50.00
525500 RENT EXP-OTHER PERS PROP	936.00		1,180.63	126.14		244.63-
526100 REP & MAINT-REAL PROPERT	1,004.00		27,303.18	2719.44		26,299.18-
527100 REP & MAINT-OFFICE EQUIP	240.00	377.00	662.50	276.04		422.50-
527200 REP & MAINT-MOTOR VEHICL	4,042.00		3,161.22	78.21		880.78
527300 REP & MAINT-MEDICAL EQUI	255.00	65.00	1,489.90	584.27		1,234.90-
527301 MEDICAL EQUIPMENT	1,040.00			0.00		1,040.00
527500 REP & MAINT-COMM EQUIP	244.00	48.85	860.05	352.48		616.05-
527600 REP & MAINT-HOUSE/INST E	362.00	2,495.57	10,273.12	2837.88		9,911.12-
527800 REP & MAINT-OTHER PROPER			465.25	0.00		465.25-
531100 OFFICE SUPPLIES EXPENSE	31,427.00	4,718.47	27,735.14	88.25		3,691.86
532100 NON-CAPITALIZED EQUIP PU	4,686.00		10,046.10	214.39		5,360.10-
532101 NON CAPITAL EQUIP	77,659.00	2,997.20	9,305.20	11.98		68,353.80
533100 HOUSEHOLD & INSTIT EXP	67,953.00	11,059.31	79,162.72	116.50		11,209.72-
533101 INMATE CLOTHING	35,209.00	4,942.14	43,522.84	123.61		8,313.84-
533900 FOOD EXPENSE	221,895.00	32,258.83	210,141.96	94.70		11,753.04
534500 AGRICULTURAL SUPPLIES EX			341.75	0.00		341.75-
534600 ED & RECREATIONAL SUP EX	73,907.00	5,541.94	52,909.70	71.59		20,997.30
534800 CONST & MAINT SUP EXP	15,070.00	1,145.38	8,290.80	55.02		6,779.20
534900 MISCELLANEOUS SUP EXP	5,250.00	124.93	9,695.48	184.68		4,445.48-
535100 MEDICAL SUPPLIES	21,238.00	1,984.84	23,599.50	111.12		2,361.50-
538100 VEHICLE & EQUIP SUP EXP	2,883.00	644.08	3,231.43	112.09		348.43-
541100 ACCTG & AUDITING SERVICES			5,177.50	0.00		5,177.50-
542100 SOS TEMP SERV - PERSONNEL	108,395.00		697.99	.64		107,697.01
542200 SOS TEMP SERV - OUTSIDE			1,371.23	0.00		1,371.23-
544100 PHYSICIAN SERVICES	26,270.00	4,710.47	28,183.71	107.28		1,913.71-
544300 PSYCHOLOGICAL SERVICES	5,000.00	2,925.00	11,505.00	230.10		6,505.00-
544400 HOSPITAL SERVICES	33,892.00	1,608.00	15,114.00	44.59		18,778.00-
544500 PHARMACY SERVICES	96,439.00	8,033.05	98,689.62	102.33		2,250.62-
544600 OPTICAL SERVICES	10,817.00	571.10	11,087.80	102.50		270.80-
544700 AUDIOLOGY SERVICES	3,854.00		1,585.00	41.13		2,269.00
544900 DENTAL SERVICES	85,000.00	7,509.42	90,760.26	106.78		5,760.26-
545000 LABORATORY SERVICES	5,597.00	1,528.40	6,128.38	109.49		531.38-
545200 MEDICAL ASSESSMENT SERV	61.00			0.00		61.00

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
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Agency 025 HHS SYSTEM - SERVICES
Program 374 YRTC-KEARNEY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547100 EDUCATIONAL SERVICES	3,967.00	225.00	5,880.00	148.22		1,913.00-
549200 JANITORIAL SERVICES			1,388.03	0.00		1,388.03-
552102 MEMBERS WAGES	32,104.00	2,839.84	35,693.58	111.18		3,589.58-
554900 OTHER CONTRACTUAL SERVICES	9,994.00	650.00	7,772.50	77.77		2,221.50
554903 RENTAL/MTNCE CONTRACT-DAS	401,976.00	33,497.92	401,975.04	100.00		.96
555200 SOFTWARE - NEW PURCHASES	4,161.00	1,525.89	22,256.98	534.89		18,095.98-
556100 INSURANCE EXPENSE	3,000.00		2,641.66	88.06		358.34
559100 OTHER OPERATING EXP	9,494.00	223.45	5,570.84	58.68		3,923.16
Major Account 520000 Total	1,680,820.00	151,034.15	1,645,319.68	97.89	.00	35,500.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,023.00	24.43-	1,955.67	32.47		4,067.33
571600 MEALS-NOT TRAVEL STATUS	162.00		101.70	62.78		60.30
572100 COMMERCIAL TRANSPORTATIO	441.00			0.00		441.00
573100 STATE-OWNED TRANPORTAION	18,032.00	755.72	5,200.43	28.84		12,831.57
574500 PERSONAL VEHICLE MILEAGE	242.00	228.75	772.20	319.09		530.20-
575100 MISC TRAVEL EXPENSE	64.00	5.00	101.90	159.22		37.90-
Major Account 570000 Total	24,964.00	965.04	8,131.90	32.57	.00	16,832.10
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			50,226.92-	0.00		50,226.92
583300 COMPUTER HARDWARE EQUIPMENT		5,448.96	22,699.61	0.00		22,699.61-
583600 COMMUN. & ELECTRONIC EQ			8,947.04-	0.00		8,947.04
Major Account 580000 Total	.00	5,448.96	36,474.35-	0.00	.00	36,474.35
BUDGETED EXPENDITURES TOTAL	8,420,081.00	630,073.67	7,824,769.08	92.93	.00	595,311.92
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,501,239.00	477,892.82	7,019,463.41	93.58		481,775.59
2 CASH FUNDS	386,363.00	81,267.79	364,239.51	94.27		22,123.49
4 FEDERAL FUNDS	532,479.00	70,913.06	441,066.16	82.83		91,412.84
BUDGETED EXPENDITURES TOTAL	8,420,081.00	630,073.67	7,824,769.08	92.93	.00	595,311.92
BUDGETED FUND TYPES - REVENUES						

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Program 374 YRTC-KEARNEY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI	387,000.00-	16,014.50-	372,296.64-	96.20		14,703.36-
461600 OP GRANTS - LOCAL GOVERN			128.16-	0.00		128.16
Major Account 460000 Total	387,000.00-	16,014.50-	372,424.80-	96.23	.00	14,575.20-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	12,500.00-	2,298.64-	10,347.55-	82.78		2,152.45-
472100 SALE OF SUP & MAT			45.01-	0.00		45.01
474100 GENERAL BUSINESS FEES			4.24-	0.00		4.24
Major Account 470000 Total	12,500.00-	2,298.64-	10,396.80-	83.17	.00	2,103.20-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	20,000.00-	1,360.85-	14,953.55-	74.77		5,046.45-
482100 LAND USE REVENUE	34,000.00-		22,666.66-	66.67		11,333.34-
483400 OTHER RENTAL REVENUE			11,333.33-	0.00		11,333.33
484100 OPERATING DONATIONS & CO			1,564.01-	0.00		1,564.01
484500 REIMB NON-GOVT SOURCES		68.90-	426.45-	0.00		426.45
Major Account 480000 Total	54,000.00-	1,429.75-	50,944.00-	94.34	.00	3,056.00-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN	320,147.00-		328,584.16-	102.64		8,437.16
493200 OPERATING TRANSFERS OUT			11,711.58	0.00		11,711.58-
Major Account 490000 Total	320,147.00-	.00	316,872.58-	98.98	.00	3,274.42-
BUDGETED REVENUE TOTAL	773,647.00-	19,742.89-	750,638.18-	97.03	.00	23,008.82-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			.95-	0.00		.95
2 CASH FUNDS	376,647.00-	3,221.26-	382,076.43-	101.44		5,429.43
4 FEDERAL FUNDS	397,000.00-	16,521.63-	368,560.80-	92.84		28,439.20-
BUDGETED REVENUE TOTAL	773,647.00-	19,742.89-	750,638.18-	97.03	.00	23,008.82-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 06/30/04

Agency 025 HHS SYSTEM - SERVICES
Program 379 OBRA-CBRS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	72,915.00	3,334.22	45,560.20	62.48		27,354.80
512100 VACATION LEAVE EXPENSE		85.57	5,193.76	0.00		5,193.76-
512200 SICK LEAVE EXPENSE		427.83	1,354.80	0.00		1,354.80-
512300 HOLIDAY LEAVE EXPENSE		427.52	2,992.62	0.00		2,992.62-
512500 FUNERAL LEAVE EXPENSE			342.26	0.00		342.26-
Personal Services Subtotal	72,915.00	4,275.14	55,443.64	76.04	.00	17,471.36
515100 RETIREMENT PLANS EXPENSE	5,177.00	303.38	3,416.78	66.00		1,760.22
515200 OASDI EXPENSE	5,406.00	249.53	3,542.21	65.52		1,863.79
515400 LIFE & ACCIDENT INS EXP	47.00	2.10	25.67	54.62		21.33
515500 HEALTH INSURANCE EXPENSE	5,704.00	443.16	4,532.55	79.46		1,171.45
516500 WORKERS COMP PREMIUMS	1,071.00		1,106.84	103.35		35.84-
Major Account 510000 Total	90,320.00	5,273.31	68,067.69	75.36	.00	22,252.31
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICES	356,128.00		302,773.00	85.02		53,355.00
559100 OTHER OPERATING EXP			221.00	0.00		221.00-
Major Account 520000 Total	356,128.00	.00	302,994.00	85.08	.00	53,134.00
BUDGETED EXPENDITURES TOTAL	446,448.00	5,273.31	371,061.69	83.11	.00	75,386.31
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	111,612.00	2,703.90	110,030.93	98.58		1,581.07
4 FEDERAL FUNDS	334,836.00	2,569.41	261,030.76	77.96		73,805.24
BUDGETED EXPENDITURES TOTAL	446,448.00	5,273.31	371,061.69	83.11	.00	75,386.31

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	18,680,460.00	1,330,452.21	17,817,851.35	95.38		862,608.65
511200 TEMPORARY SALARIES-WAGE	657,243.00	46,725.34	554,023.89	84.30		103,219.11
511300 OVERTIME PAYMENTS	1,324,186.00	135,855.20	1,411,395.14	106.59		87,209.14-
511400 ON CALL PAY	202,360.00	1,739.96	16,706.77	8.26		185,653.23
511500 SHIFT DIFFERENTIAL PYMT	823,414.00	58,560.10	735,007.31	89.26		88,406.69
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID	273,155.00	23,064.18	390,021.66	142.78		116,866.66-
511900 SUPPLEMENTAL			25.00	0.00		25.00-
512100 VACATION LEAVE EXPENSE	1,669,356.00	123,271.31	1,607,788.82	96.31		61,567.18
512200 SICK LEAVE EXPENSE	1,072,590.00	63,087.68	1,113,417.66	103.81		40,827.66-
512300 HOLIDAY LEAVE EXPENSE	797,914.00	106,985.78	763,264.11	95.66		34,649.89
512400 MILITARY LEAVE EXPENSE	8,500.00	381.20	5,643.80	66.40		2,856.20
512500 FUNERAL LEAVE EXPENSE	52,542.00	3,209.54	47,725.59	90.83		4,816.41
512600 CIVIL LEAVE EXPENSE	826.00	274.83	847.73	102.63		21.73-
512700 INJURY LEAVE EXPENSE	19,078.00	3,053.14	20,945.59	109.79		1,867.59-
512800 ADMINISTRATIVE LEAVE EXP		702.28	702.28	0.00		702.28-
512900 UNION ACTIVITY EXPENSE	450.00		631.10	140.24		181.10-
Personal Services Subtotal	25,582,074.00	1,897,362.75	24,486,997.80	95.72	.00	1,095,076.20
515100 RETIREMENT PLANS EXPENSE	1,541,301.00	110,736.49	1,462,372.23	94.88		78,928.77
515200 OASDI EXPENSE	1,913,157.00	136,869.75	1,769,186.63	92.47		143,970.37
515400 LIFE & ACCIDENT INS EXP	22,743.00	1,003.27	14,082.03	61.92		8,660.97
515500 HEALTH INSURANCE EXPENSE	3,894,126.00	345,113.07	4,089,762.54	105.02		195,636.54-
516300 EMPLOYEE ASSISTANCE PRO	10,000.00		11,028.67	110.29		1,028.67-
516400 UNEMPLOYM COMP INS EXP	125,000.00		109,604.45	87.68		15,395.55
516500 WORKERS COMP PREMIUMS	422,240.00		422,241.24	100.00		1.24-
Major Account 510000 Total	33,510,641.00	2,491,085.33	32,365,275.59	96.58	.00	1,145,365.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	22,025.00	1,105.92	21,854.09	99.22		170.91
521200 COM EXPENSE - VOICE/DATA	142,700.00	10,952.62	156,754.21	109.85		14,054.21-
521290 COM EXPENSE - DATA ONLY	400.00			0.00		400.00
521291 COM EXPENSE - VIDEO	150.00			0.00		150.00
521300 FREIGHT EXPENSE	6,261.00	338.10	3,488.01	55.71		2,772.99

STATE OF NEBRASKA
Department of Administrative Services
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Agency 025 HHS SYSTEM - SERVICES
Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521400 DATA PROCESSING EXPENSE	42,500.00	1,659.53	22,648.24	53.29		19,851.76
521500 PUBLICATION & PRINT EXP	170,551.00	4,011.62	126,018.09	73.89		44,532.91
521800 CASH SHORT ADJUSTMENT	150.00	5.02	113.64	75.76		36.36
521900 AWARDS EXPENSE	9,051.00		1,370.70	15.14		7,680.30
522100 DUES & SUBSCRIPTION EXP	40,400.00	522.63	12,577.07	31.13		27,822.93
522200 CONFERENCE REGISTRATION	19,126.00	544.00	14,259.00	74.55		4,867.00
522300 WARDS OF THE STATE EXP	49,650.00	1,618.07	34,306.71	69.10		15,343.29
522700 DEFICIENCY CLAIMS	250.00			0.00		250.00
524600 RENT EXPENSE-BUILDINGS	400.00	40.00	400.00	100.00		
524700 RENT EXP-OTHER REAL PROP	820.00		434.54	52.99		385.46
524900 RENT EXP-DEPR SURCHARGE	921,507.00		921,507.52	100.00		.52-
525100 RENT EXP-OFFICE EQUIP	1,200.00			0.00		1,200.00
525200 RENT EXP-DATA PROC EQUIP	11,700.00			0.00		11,700.00
525500 RENT EXP-OTHER PERS PROP	18,100.00	458.42	13,965.31	77.16		4,134.69
526100 REP & MAINT-REAL PROPERT	500.00		40,270.00	8054.00		39,770.00-
527100 REP & MAINT-OFFICE EQUIP	697.00	257.00	1,078.10	154.68		381.10-
527200 REP & MAINT-MOTOR VEHICL	17,500.00	1,278.61	17,263.83	98.65		236.17
527300 REP & MAINT-MEDICAL EQUI	16,650.00	722.00	11,197.46	67.25		5,452.54
527400 REP & MAINT-DATA PROC	7,500.00			0.00		7,500.00
527500 REP & MAINT-COMM EQUIP	4,200.00	225.59	1,184.09	28.19		3,015.91
527600 REP & MAINT-HOUSE/INST E	5,051.00		4,192.25	83.00		858.75
527800 REP & MAINT-OTHER PROPER	499.00	263.40	1,075.90	215.61		576.90-
531100 OFFICE SUPPLIES EXPENSE	97,219.00	8,893.82	77,221.96	79.43		19,997.04
532100 NON-CAPITALIZED EQUIP PU	214,033.00	14,075.41	66,093.73	30.88		147,939.27
533100 HOUSEHOLD & INSTIT EXP	412,595.00	30,459.38	393,030.85	95.26		19,564.15
533102 ATTENDS & DISPOSABLE ITME	280,550.00	21,448.07	236,032.35	84.13		44,517.65
533900 FOOD EXPENSE	766,074.00	58,964.45	665,626.86	86.89		100,447.14
534600 ED & RECREATIONAL SUP EX	206,803.00	3,861.56	82,368.55	39.83		124,434.45
534800 CONST & MAINT SUP EXP	36,675.00	2,345.76	12,823.75	34.97		23,851.25
534900 MISCELLANEOUS SUP EXP			208.72	0.00		208.72-
535100 MEDICAL SUPPLIES	1,625,661.00	137,948.52	1,360,631.16	83.70		265,029.84
535101 MEDICAL SUPPLIES-OTHER	354,152.00	25,086.69	183,586.69	51.84		170,565.31
538100 VEHICLE & EQUIP SUP EXP	25,252.00	3,344.81	39,370.35	155.91		14,118.35-
541100 ACCTG & AUDITING SERVICES			642.25	0.00		642.25-
541600 GROSS PROCEEDS LEGAL EXP		1,412.31	1,449.81	0.00		1,449.81-
541700 LEGAL RELATED EXPENSE	500.00	22.00	83.86	16.77		416.14
542200 SOS TEMP SERV - OUTSIDE	12,805.00	3,448.13	7,473.77	58.37		5,331.23
543100 IT CONSULTING-APPLICATIONS	625.00			0.00		625.00
543200 IT CONSULTING-HW/SW SUPP	2,500.00		1,000.00	40.00		1,500.00

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543300 IT CONSULTING-OTHER	1,000.00			0.00		1,000.00
543500 MGT CONSULTANT SERVICES		8.78	8.78	0.00		8.78-
544100 PHYSICIAN SERVICES	152,900.00	12,528.00	171,505.91	112.17		18,605.91-
544200 NURSING SERVICES			24,000.00	0.00		24,000.00-
544300 PSYCHOLOGICAL SERVICES	3,125.00			0.00		3,125.00
544400 HOSPITAL SERVICES	43,750.00	58.73	10,070.86	23.02		33,679.14
545000 LABORATORY SERVICES	1,800.00	420.00	1,414.43	78.58		385.57
545200 MEDICAL ASSESSMENT SERV	21,450.00		5,266.35	24.55		16,183.65
547100 EDUCATIONAL SERVICES	9,600.00	1,230.00	5,985.00	62.34		3,615.00
548700 REFUSE/RECYCLING	4,500.00	108.10	1,010.86	22.46		3,489.14
549100 LAUNDRY SERVICES	337,000.00		273,985.56	81.30		63,014.44
549200 JANITORIAL SERVICES	3,100.00	232.07	3,900.94	125.84		800.94-
554900 OTHER CONTRACTUAL SERVICES	122,750.00	31,705.15	93,259.71	75.98		29,490.29
554903 RENTAL/MTNCE CONTRACT-DAS	2,011,703.00	164,975.25	1,979,703.00	98.41		32,000.00
555200 SOFTWARE - NEW PURCHASES	64,000.00	51,685.80	98,459.45	153.84		34,459.45-
556100 INSURANCE EXPENSE	20,000.00		16,343.28	81.72		3,656.72
557100 PROPERTY TAX EXPENSE		325.00-		0.00		
559100 OTHER OPERATING EXP	12,076.00	528.00	16,226.22	134.37		4,150.22-
Major Account 520000 Total	8,353,736.00	598,468.32	7,234,743.77	86.60	.00	1,118,992.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	36,985.00	1,973.64	25,949.95	70.16		11,035.05
571600 MEALS-NOT TRAVEL STATUS	350.00		142.38	40.68		207.62
571900 MEALS-ONE DAY TRAVEL	50.00	10.44	10.44	20.88		39.56
572100 COMMERCIAL TRANSPORTATIO	1,500.00		2,203.74	146.92		703.74-
573100 STATE-OWNED TRANSPORTAION	90,000.00	5,262.44	53,628.18	59.59		36,371.82
574500 PERSONAL VEHICLE MILEAGE	3,150.00		313.00	9.94		2,837.00
574600 CONTRACTUAL SERV - TRAVEL EXP	6,000.00	1,384.06	8,085.62	134.76		2,085.62-
575100 MISC TRAVEL EXPENSE	100.00	2.90	134.86	134.86		34.86-
Major Account 570000 Total	138,135.00	8,633.48	90,468.17	65.49	.00	47,666.83
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	75,000.00		2,808.95	3.75		72,191.05
583300 COMPUTER HARDWARE EQUIPMENT	79,334.00	2,219.16	9,134.64	11.51		70,199.36
584200 VEHICLES & VEHICLE EQ	135,000.00		23,020.00	17.05		111,980.00
584500 AIRCRAFT & EQUIPMENT			40.00-	0.00		40.00
586900 OTHER FIXED ASSETS	119,080.00	4,908.07	64,873.25	54.48		54,206.75

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
587400 MASTER LEASE		831.62	9,978.14	0.00		9,978.14-
Major Account 580000 Total	408,414.00	7,958.85	109,774.98	26.88	.00	298,639.02
BUDGETED EXPENDITURES TOTAL	<u>42,410,926.00</u>	<u>3,106,145.98</u>	<u>39,800,262.51</u>	<u>93.84</u>	<u>.00</u>	<u>2,610,663.49</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	18,103,032.00	1,488,023.68	16,548,424.92	91.41		1,554,607.08
2 CASH FUNDS	3,514,064.00	296,787.02	3,282,996.08	93.42		231,067.92
4 FEDERAL FUNDS	20,793,830.00	1,321,335.28	19,968,841.51	96.03		824,988.49
BUDGETED EXPENDITURES TOTAL	<u>42,410,926.00</u>	<u>3,106,145.98</u>	<u>39,800,262.51</u>	<u>93.84</u>	<u>.00</u>	<u>2,610,663.49</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		3,938,149.60	20,894,199.60-	0.00		20,894,199.60
461501 ONE TIME MEDICAID PYMT		6,244,032.03-	6,244,032.03-	0.00		6,244,032.03
461600 OP GRANTS - LOCAL GOVERN		1,176.64-	15,657.92-	0.00		15,657.92
Major Account 460000 Total	.00	2,307,059.07-	27,153,889.55-	0.00	.00	27,153,889.55

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		2,365.05-	66,624.53-	0.00		66,624.53
471118 MTNCE-MEDICARE			44,119.30-	0.00		44,119.30
471119 MTNCE-TRUST FUNDS		174,492.83-	2,131,791.23-	0.00		2,131,791.23
471120 MTNCE-INSURANCE		39.24-	3,283.34-	0.00		3,283.34
471127 MEDICARE B		106.76-	87,435.99-	0.00		87,435.99
471141 SCHOOL DISTRICTS			144,369.02-	0.00		144,369.02
471142 CO PATIENTS-STATE INSTITUT		56,911.50-	400,955.88-	0.00		400,955.88
471147 MAINTENANCE OF RESIDENTS		14,522.34-	236,609.00-	0.00		236,609.00
472100 SALE OF SUP & MAT			452.34	0.00		452.34-
474100 GENERAL BUSINESS FEES		4.35-	47.06-	0.00		47.06
Major Account 470000 Total	.00	248,442.07-	3,114,783.01-	0.00	.00	3,114,783.01

480000 REVENUE - MISCELLANEOUS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		31,461.22-	363,808.47-	0.00		363,808.47
483100 HOUSING & DORM RENTAL RE		670.00-	8,120.00-	0.00		8,120.00
484500 REIMB NON-GOVT SOURCES		463.06-	9,169.30-	0.00		9,169.30
486400 CASH OVER ADJUSTMENT		6.69-	135.22-	0.00		135.22
486502 PRIO YEAR ADJUST-MEDICAR			91,045.00-	0.00		91,045.00
Major Account 480000 Total	.00	32,600.97-	472,277.99-	0.00	.00	472,277.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			1,600,000.00	0.00		1,600,000.00-
Major Account 490000 Total	.00	.00	1,600,000.00	0.00	.00	1,600,000.00-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,588,102.11-</u>	<u>29,140,950.55-</u>	<u>0.00</u>	<u>.00</u>	<u>29,140,950.55</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		254,580.40-	3,089,774.47-	0.00		3,089,774.47
4 FEDERAL FUNDS		2,333,521.71-	26,051,176.08-	0.00		26,051,176.08
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,588,102.11-</u>	<u>29,140,950.55-</u>	<u>0.00</u>	<u>.00</u>	<u>29,140,950.55</u>

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	108,000.00	6,595.17	83,211.25	77.05		24,788.75
512100 VACATION LEAVE EXPENSE	16,000.00	188.43	6,727.86	42.05		9,272.14
512200 SICK LEAVE EXPENSE	1,500.00		2,708.70	180.58		1,208.70-
512300 HOLIDAY LEAVE EXPENSE	4,500.00	753.72	5,276.06	117.25		776.06-
Personal Services Subtotal	130,000.00	7,537.32	97,923.87	75.33	.00	32,076.13
515100 RETIREMENT PLANS EXPENSE	9,800.00	564.40	7,186.25	73.33		2,613.75
515200 OASDI EXPENSE	9,800.00	569.40	6,846.28	69.86		2,953.72
515400 LIFE & ACCIDENT INS EXP	25.00	1.40	19.80	79.20		5.20
515500 HEALTH INSURANCE EXPENSE	4,000.00	241.40	2,846.58	71.16		1,153.42
516500 WORKERS COMP PREMIUMS	1,993.00		1,992.88	99.99		.12
Major Account 510000 Total	155,618.00	8,913.92	116,815.66	75.07	.00	38,802.34
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,020.00		1.61	.04		4,018.39
521200 COM EXPENSE - VOICE/DATA	15,918.00			0.00		15,918.00
521400 DATA PROCESSING EXPENSE	87,286.00			0.00		87,286.00
521500 PUBLICATION & PRINT EXP			1,312.28	0.00		1,312.28-
522100 DUES & SUBSCRIPTION EXP			7,808.00	0.00		7,808.00-
522200 CONFERENCE REGISTRATION		159.00	159.00	0.00		159.00-
526100 REP & MAINT-REAL PROPERT	3,028.00		4,136.56	136.61		1,108.56-
543500 MGT CONSULTANT SERVICES	8,500.00		8,500.00	100.00		
554900 OTHER CONTRACTUAL SERVICES	6,600.00		17,048.00	258.30		10,448.00-
555200 SOFTWARE - NEW PURCHASES		294.99	294.99	0.00		294.99-
559100 OTHER OPERATING EXP	16.00		31.00	193.75		15.00-
Major Account 520000 Total	125,368.00	453.99	39,291.44	31.34	.00	86,076.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,800.00	424.14	1,495.43	83.08		304.57
573100 STATE-OWNED TRANSPORTAION	7,500.00		2,473.76	32.98		5,026.24
574500 PERSONAL VEHICLE MILEAGE	3,000.00	366.00	2,337.87	77.93		662.13
Major Account 570000 Total	12,300.00	790.14	6,307.06	51.28	.00	5,992.94

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT		1,362.24	1,362.24	0.00		1,362.24-
Major Account 580000 Total	.00	1,362.24	1,362.24	0.00	.00	1,362.24-
BUDGETED EXPENDITURES TOTAL	<u>293,286.00</u>	<u>11,520.29</u>	<u>163,776.40</u>	<u>55.84</u>	<u>.00</u>	<u>129,509.60</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>293,286.00</u>	<u>11,520.29</u>	<u>163,776.40</u>	<u>55.84</u>		<u>129,509.60</u>
BUDGETED EXPENDITURES TOTAL	<u>293,286.00</u>	<u>11,520.29</u>	<u>163,776.40</u>	<u>55.84</u>	<u>.00</u>	<u>129,509.60</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,236,577.00	627,741.83	8,451,965.43	102.62		215,388.43-
511200 TEMPORARY SALARIES-WAGE	129,973.00	12,550.25	124,932.84	96.12		5,040.16
511300 OVERTIME PAYMENTS	442,938.00	34,743.34	418,981.65	94.59		23,956.35
511400 ON CALL PAY	9,071.00	561.91	7,764.66	85.60		1,306.34
511500 SHIFT DIFFERENTIAL PYMT	367,687.00	29,615.22	386,071.58	105.00		18,384.58-
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMPENSATORY TIME PAID	111,566.00	7,560.20	116,867.51	104.75		5,301.51-
512100 VACATION LEAVE EXPENSE	672,125.00	66,763.67	683,877.76	101.75		11,752.76-
512200 SICK LEAVE EXPENSE	348,221.00	27,022.83	423,695.19	121.67		75,474.19-
512300 HOLIDAY LEAVE EXPENSE	463,049.00	62,644.82	457,397.55	98.78		5,651.45
512400 MILITARY LEAVE EXPENSE			2,661.78	0.00		2,661.78-
512500 FUNERAL LEAVE EXPENSE	14,245.00	369.06	19,227.95	134.98		4,982.95-
512600 CIVIL LEAVE EXPENSE	3,943.00	108.59	3,355.49	85.10		587.51
512700 INJURY LEAVE EXPENSE	3,999.00	167.85	4,716.65	117.95		717.65-
512900 UNION ACTIVITY EXPENSE	169.00		142.52	84.33		26.48
Personal Services Subtotal	10,804,063.00	869,849.57	11,102,158.56	102.76	.00	298,095.56-
515100 RETIREMENT PLANS EXPENSE	623,169.00	52,245.15	656,854.43	105.41		33,685.43-
515200 OASDI EXPENSE	755,624.00	62,564.06	795,305.32	105.25		39,681.32-
515400 LIFE & ACCIDENT INS EXP	7,432.00	465.92	6,697.83	90.12		734.17
515500 HEALTH INSURANCE EXPENSE	1,649,309.00	149,925.56	1,777,030.10	107.74		127,721.10-
516300 EMPLOYEE ASSISTANCE PRO	5,500.00		5,304.17	96.44		195.83
516400 UNEMPLOYM COMP INS EXP	55,100.00		54,273.37	98.50		826.63
516500 WORKERS COMP PREMIUMS	190,000.00		188,703.00	99.32		1,297.00
Major Account 510000 Total	14,090,197.00	1,135,050.26	14,586,326.78	103.52	.00	496,129.78-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,345.00	1,050.00	10,129.84	75.91		3,215.16
521200 COM EXPENSE - VOICE/DATA	60,250.00	2,342.28	35,773.47	59.38		24,476.53
521300 FREIGHT EXPENSE	403.00	31.15	307.45	76.29		95.55
521400 DATA PROCESSING EXPENSE	7,000.00	446.82	5,953.80	85.05		1,046.20
521500 PUBLICATION & PRINT EXP	25,943.00		25,075.65	96.66		867.35
521800 CASH SHORT ADJUSTMENT	25.00		13.00	52.00		12.00
521900 AWARDS EXPENSE	75.00	469.48-	1,019.81	1359.75		944.81-

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Percent of Time Elapsed 100.27

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522100 DUES & SUBSCRIPTION EXP	18,650.00		13,939.67	74.74		4,710.33
522200 CONFERENCE REGISTRATION	15,375.00	630.00	10,444.00	67.93		4,931.00
522300 WARDS OF THE STATE EXP	67,040.00	3,279.55	51,538.26	76.88		15,501.74
523100 UTILITIES EXPENSE	1,500.00	16.71	1,446.48	96.43		53.52
524600 RENT EXPENSE-BUILDINGS	40.00	8.14	36.63	91.58		3.37
524700 RENT EXP-OTHER REAL PROP	90.00		20.88	23.20		69.12
524900 RENT EXP-DEPR SURCHARGE	801,479.00		801,478.80	100.00		.20
525500 RENT EXP-OTHER PERS PROP	4,580.00	236.94	4,225.07	92.25		354.93
526100 REP & MAINT-REAL PROPERT	329,700.00	774.95	132,128.88	40.08		197,571.12
527100 REP & MAINT-OFFICE EQUIP	4,750.00	814.22	5,532.33	116.47		782.33-
527200 REP & MAINT-MOTOR VEHICL	2,500.00	881.92	2,886.75	115.47		386.75-
527300 REP & MAINT-MEDICAL EQUI	3,900.00		2,744.23	70.36		1,155.77
527400 REP & MAINT-DATA PROC	500.00			0.00		500.00
527600 REP & MAINT-HOUSE/INST E	100.00		246.88	246.88		146.88-
527700 REP & MAINT-PHOTO/MEDIA			354.00	0.00		354.00-
531100 OFFICE SUPPLIES EXPENSE	98,880.00	6,702.02	50,078.58	50.65		48,801.42
532100 NON-CAPITALIZED EQUIP PU	12,790.00	1,778.96	6,579.88	51.45		6,210.12
533100 HOUSEHOLD & INSTIT EXP	298,900.00	14,342.52	232,372.07	77.74		66,527.93
533102 ATTENDS & DISPOSABLE ITEMS	70,000.00	9,408.67	97,890.33	139.84		27,890.33-
533900 FOOD EXPENSE	713,432.00	52,673.06	693,606.19	97.22		19,825.81
534500 AGRICULTURAL SUPPLIES EX	100.00		48.00	48.00		52.00
534600 ED & RECREATIONAL SUP EX	19,815.00	1,356.70	17,843.68	90.05		1,971.32
534900 MISCELLANEOUS SUP EXP	130.00		37.09	28.53		92.91
535100 MEDICAL SUPPLIES	433,700.00	1,144.17	325,560.21	75.07		108,139.79
535101 MEDICAL SUPPLIES-OTHER	265,510.00	16,507.08	262,518.03	98.87		2,991.97
537100 LABORATORY SUP EXP	32,800.00	2,888.28	34,007.12	103.68		1,207.12-
538100 VEHICLE & EQUIP SUP EXP	6,500.00	375.62	5,604.60	86.22		895.40
542200 SOS TEMP SERV - OUTSIDE	125,129.00	16,744.79	158,046.14	126.31		32,917.14-
543100 IT CONSULTING-APPLICATIONS	500.00			0.00		500.00
543200 IT CONSULTING-HW/SW SUPP	1,000.00			0.00		1,000.00
544100 PHYSICIAN SERVICES	1,000.00		679.29	67.93		320.71
544101 PHYSICAL THERAPY CONTRACT	118,000.00		63,167.10	53.53		54,832.90
544200 NURSING SERVICES	12,000.00		12,000.00	100.00		
544900 DENTAL SERVICES	51,400.00	14,228.75	57,125.91	111.14		5,725.91-
545000 LABORATORY SERVICES	27,800.00	801.85	15,532.52	55.87		12,267.48
548600 PEST CONTROL		105.60	105.60	0.00		105.60-
548700 REFUSE/RECYCLING	25.00		25.00	100.00		
549100 LAUNDRY SERVICES	204,000.00	12,649.50	166,349.61	81.54		37,650.39
549200 JANITORIAL SERVICES	50.00	236.54	702.12	1404.24		652.12-

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549500 HAZARDOUS WASTE DISPOSAL	2,500.00		1,856.61	74.26		643.39
554900 OTHER CONTRACTUAL SERVICES	105,158.00	6,630.93-	86,124.68	81.90		19,033.32
554903 RENTAL/MTNCE CONTRACT-DAS	1,066,345.00	88,862.08	1,066,349.03	100.00		4.03-
555200 SOFTWARE - NEW PURCHASES	46,050.00	615.00	27,477.71	59.67		18,572.29
556100 INSURANCE EXPENSE	3,010.00		3,348.32	111.24		338.32-
559100 OTHER OPERATING EXP	7,500.00	139.75	7,425.14	99.00		74.86
Major Account 520000 Total	5,081,269.00	244,973.21	4,497,756.44	88.52	.00	583,512.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,990.00	973.33	6,340.32	90.71		649.68
571600 MEALS-NOT TRAVEL STATUS	1,200.00		81.36	6.78		1,118.64
572100 COMMERCIAL TRANSPORTATIO	750.00		623.70	83.16		126.30
573100 STATE-OWNED TRANPORTAION	23,000.00	1,374.00	10,953.57	47.62		12,046.43
574500 PERSONAL VEHICLE MILEAGE	5,040.00	67.50	3,418.94	67.84		1,621.06
575100 MISC TRAVEL EXPENSE	540.00		593.91	109.98		53.91-
Major Account 570000 Total	37,520.00	2,414.83	22,011.80	58.67	.00	15,508.20
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS		180,000.00	749,582.62	0.00		749,582.62-
583300 COMPUTER HARDWARE EQUIPMENT	204,444.00			0.00		204,444.00
586900 OTHER FIXED ASSETS	59,376.00		2,389.00	4.02		56,987.00
587400 MASTER LEASE	4,502.00		4,501.23	99.98		.77
Major Account 580000 Total	268,322.00	180,000.00	756,472.85	281.93	.00	488,150.85-
BUDGETED EXPENDITURES TOTAL	19,477,308.00	1,562,438.30	19,862,567.87	101.98	.00	385,259.87-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,864,637.00	235,587.76	6,707,552.50	97.71		157,084.50
2 CASH FUNDS	7,857,309.00	261,109.29	7,606,036.21	96.80		251,272.79
4 FEDERAL FUNDS	4,755,362.00	1,065,741.25	5,548,979.16	116.69		793,617.16-
BUDGETED EXPENDITURES TOTAL	19,477,308.00	1,562,438.30	19,862,567.87	101.98	.00	385,259.87-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES	32,700.00-	3,929.25-	48,617.91-	148.68		15,917.91
471120 MTNCE-INSURANCE	7,300.00-	2,109.20-	19,952.23-	273.32		12,652.23
471125 VA-FED PER DIEM	5,539,864.00-	392,512.37-	4,574,041.07-	82.57		965,822.93-
471127 MEDICARE B	66,000.00-	15,230.48-	221,190.50-	335.14		155,190.50
471147 MAINTENANCE OF RESIDENTS	7,117,500.00-	538,350.91-	6,584,375.36-	92.51		533,124.64-
474100 GENERAL BUSINESS FEES	25.00-	4.71-	56.30-	225.20		31.30
Major Account 470000 Total	12,763,389.00-	952,136.92-	11,448,233.37-	89.70	.00	1,315,155.63-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	9,500.00-	840.76-	6,206.30-	65.33		3,293.70-
482100 LAND USE REVENUE	42,500.00-		64,328.26-	151.36		21,828.26
483100 HOUSING & DORM RENTAL RE	4,800.00-	400.00-	4,800.00-	100.00		
484500 REIMB NON-GOVT SOURCES	2,500.00-	85.50-	1,261.16-	50.45		1,238.84-
484900 OTHER PRIVATE SOURCES	50.00-		5.38-	10.76		44.62-
486400 CASH OVER ADJUSTMENT			2.00-	0.00		2.00
486500 MISCELLANEOUS ADJUSTMENT			1,170.21-	0.00		1,170.21
Major Account 480000 Total	59,350.00-	1,326.26-	77,773.31-	131.04	.00	18,423.31
BUDGETED REVENUE TOTAL	12,822,739.00-	953,463.18-	11,526,006.68-	89.89	.00	1,296,732.32-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,170.21-	0.00		1,170.21
2 CASH FUNDS	7,214,875.00-	545,720.33-	6,729,604.90-	93.27		485,270.10-
4 FEDERAL FUNDS	5,607,864.00-	407,742.85-	4,795,231.57-	85.51		812,632.43-
BUDGETED REVENUE TOTAL	12,822,739.00-	953,463.18-	11,526,006.68-	89.89	.00	1,296,732.32-

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Agency 025 HHS SYSTEM - SERVICES
Program 520 VETS HOME NORFOLK

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,956,069.00	301,786.82	3,948,479.64	99.81		7,589.36
511200 TEMPORARY SALARIES-WAGE	945.00	2,044.98	10,909.66	1154.46		9,964.66-
511300 OVERTIME PAYMENTS	110,914.00	15,569.87	140,528.05	126.70		29,614.05-
511400 ON CALL PAY	20,543.00	536.97	5,263.42	25.62		15,279.58
511500 SHIFT DIFFERENTIAL PYMT	156,877.00	14,117.83	178,979.89	114.09		22,102.89-
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMPENSATORY TIME PAID	35,481.00	4,984.01	78,302.62	220.69		42,821.62-
512100 VACATION LEAVE EXPENSE	275,918.00	26,865.40	285,763.13	103.57		9,845.13-
512200 SICK LEAVE EXPENSE	138,842.00	7,357.42	137,120.51	98.76		1,721.49
512300 HOLIDAY LEAVE EXPENSE	158,643.00	25,569.76	186,163.86	117.35		27,520.86-
512400 MILITARY LEAVE EXPENSE	1,099.00			0.00		1,099.00
512500 FUNERAL LEAVE EXPENSE	7,519.00	743.51	5,426.61	72.17		2,092.39
512600 CIVIL LEAVE EXPENSE	662.00		999.20	150.94		337.20-
512700 INJURY LEAVE EXPENSE	2,630.00	4.58	2,418.72	91.97		211.28
512900 UNION ACTIVITY EXPENSE	5.00			0.00		5.00
Personal Services Subtotal	4,866,647.00	399,581.15	4,980,855.31	102.35	.00	114,208.31-
515100 RETIREMENT PLANS EXPENSE	281,890.00	23,474.18	294,170.22	104.36		12,280.22-
515200 OASDI EXPENSE	362,752.00	28,791.60	357,933.60	98.67		4,818.40
515201 REGISTRARS SOC SEC	850.00			0.00		850.00
515400 LIFE & ACCIDENT INS EXP	2,661.00	224.14	3,311.60	124.45		650.60-
515500 HEALTH INSURANCE EXPENSE	767,353.00	70,550.02	823,358.97	107.30		56,005.97-
516300 EMPLOYEE ASSISTANCE PRO	2,013.00		2,340.49	116.27		327.49-
516400 UNEMPLOYM COMP INS EXP	23,014.00		16,787.13	72.94		6,226.87
516500 WORKERS COMP PREMIUMS	68,800.00		81,395.12	118.31		12,595.12-
519100 OTHER PERSONAL SERV EXP			101.66	0.00		101.66-
Major Account 510000 Total	6,375,980.00	522,621.09	6,560,254.10	102.89	.00	184,274.10-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,000.00	500.00	6,390.01	91.29		609.99
521200 COM EXPENSE - VOICE/DATA	47,000.00	3,134.02	43,938.28	93.49		3,061.72
521300 FREIGHT EXPENSE	150.00		129.73	86.49		20.27
521400 DATA PROCESSING EXPENSE	3,000.00		2,399.82	79.99		600.18
521500 PUBLICATION & PRINT EXP	21,500.00	222.45	23,644.02	109.97		2,144.02-

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Agency 025 HHS SYSTEM - SERVICES
Program 520 VETS HOME NORFOLK

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521800 CASH SHORT ADJUSTMENT	75.00	3.41	99.12	132.16		24.12-
521900 AWARDS EXPENSE	175.00		903.70	516.40		728.70-
522100 DUES & SUBSCRIPTION EXP	10,000.00	255.00	10,361.44	103.61		361.44-
522200 CONFERENCE REGISTRATION	2,700.00	404.00	2,179.20	80.71		520.80
522300 WARDS OF THE STATE EXP	51.00	45.50	78.50	153.92		27.50-
522600 JOB APPLICANT EXPENSE	400.00	60.00	1,339.49	334.87		939.49-
524700 RENT EXP-OTHER REAL PROP			20.88	0.00		20.88-
524900 RENT EXP-DEPR SURCHARGE	298,336.00		298,335.76	100.00		.24
525500 RENT EXP-OTHER PERS PROP	54,000.00		49,877.36	92.37		4,122.64
526100 REP & MAINT-REAL PROPERT	1,000.00		810.60	81.06		189.40
527100 REP & MAINT-OFFICE EQUIP	100.00		88.87	88.87		11.13
527200 REP & MAINT-MOTOR VEHICL	2,000.00	441.76	3,126.62	156.33		1,126.62-
527300 REP & MAINT-MEDICAL EQUI	5,000.00	336.69	5,982.40	119.65		982.40-
527600 REP & MAINT-HOUSE/INST E	6,000.00	3.46	5,859.76	97.66		140.24
531100 OFFICE SUPPLIES EXPENSE	20,000.00	2,110.83	20,971.36	104.86		971.36-
532100 NON-CAPITALIZED EQUIP PU	19,000.00	626.77	19,260.17	101.37		260.17-
533100 HOUSEHOLD & INSTIT EXP	117,000.00	197.49-	111,325.46	95.15		5,674.54
533101 INMATE CLOTHING			132.12	0.00		132.12-
533102 ATTENDS & DISPOSABLE ITEMS	36,000.00	100.27-	33,626.27	93.41		2,373.73
533900 FOOD EXPENSE	578,000.00	9,757.68	578,644.10	100.11		644.10-
534500 AGRICULTURAL SUPPLIES EX	50.00		323.29	646.58		273.29-
534600 ED & RECREATIONAL SUP EX	2,000.00	488.00	2,569.23	128.46		569.23-
534800 CONST & MAINT SUP EXP	4,000.00	366.90	2,578.91	64.47		1,421.09
535100 MEDICAL SUPPLIES	123,000.00		86,673.73	70.47		36,326.27
535101 MEDICAL SUPPLIES-OTHER	130,000.00	4,048.32	124,894.51	96.07		5,105.49
538100 VEHICLE & EQUIP SUP EXP	3,000.00	354.67	2,995.34	99.84		4.66
543200 IT CONSULTING-HW/SW SUPP	5,000.00			0.00		5,000.00
544100 PHYSICIAN SERVICES	43,000.00	1,143.14	42,949.81	99.88		50.19
544101 PHYSICAL THERAPY CONTRACT	32,000.00		35,648.81	111.40		3,648.81-
544300 PSYCHOLOGICAL SERVICES	54,000.00	4,468.54	50,040.00	92.67		3,960.00
544400 HOSPITAL SERVICES	25,000.00		24,073.30	96.29		926.70
544500 PHARMACY SERVICES	90,000.00	645.00	75,997.01	84.44		14,002.99
544800 AMBULANCE SERVICES	1,000.00		2,090.00	209.00		1,090.00-
544900 DENTAL SERVICES	17,145.00	5,313.00	23,680.00	138.12		6,535.00-
545000 LABORATORY SERVICES	7,000.00		13,648.47	194.98		6,648.47-
547906 VERIFICATION			90.00	0.00		90.00-
549500 HAZARDOUS WASTE DISPOSAL	2,200.00		2,060.22	93.65		139.78
552102 MEMBERS WAGES	4,025.00	1,961.63-	4,027.20	100.05		2.20-
554900 OTHER CONTRACTUAL SERVICES	17,000.00	2,421.87	19,485.29	114.62		2,485.29-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554903 RENTAL/MTNCE CONTRACT-DAS	341,193.00	115,432.75	428,193.00	125.50		87,000.00-
555200 SOFTWARE - NEW PURCHASES	11,600.00	2,802.50	16,954.84	146.16		5,354.84-
556100 INSURANCE EXPENSE	3,000.00		3,315.54	110.52		315.54-
559100 OTHER OPERATING EXP	115,930.00	18.96	1,706.37	1.47		114,223.63
559102 MEMBERS WAGES	2,775.00	2,444.64	2,444.64	88.10		330.36
Major Account 520000 Total	2,262,405.00	155,590.47	2,185,964.55	96.62	.00	76,440.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,538.00	44.50	6,971.61	81.65		1,566.39
571600 MEALS-NOT TRAVEL STATUS	81.00		81.36	100.44		.36-
572100 COMMERCIAL TRANSPORTATIO			1,066.70	0.00		1,066.70-
573100 STATE-OWNED TRANPORTAION	12,556.00	947.94	13,543.73	107.87		987.73-
574500 PERSONAL VEHICLE MILEAGE	3,078.00	99.00	2,792.01	90.71		285.99
574600 CONTRACTUAL SERV - TRAVEL EXP	272.00			0.00		272.00
575100 MISC TRAVEL EXPENSE	475.00		136.25	28.68		338.75
Major Account 570000 Total	25,000.00	1,091.44	24,591.66	98.37	.00	408.34
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	88,000.00	35,100.00	49,407.62	56.15		38,592.38
Major Account 580000 Total	88,000.00	35,100.00	49,407.62	56.15	.00	38,592.38
BUDGETED EXPENDITURES TOTAL	8,751,385.00	714,403.00	8,820,217.93	100.79	.00	68,832.93-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,112,346.00	82,010.70-	2,964,395.45	95.25		147,950.55
2 CASH FUNDS	3,607,672.00	337,184.09	3,518,459.42	97.53		89,212.58
4 FEDERAL FUNDS	2,031,367.00	459,229.61	2,337,363.06	115.06		305,996.06-
BUDGETED EXPENDITURES TOTAL	8,751,385.00	714,403.00	8,820,217.93	100.79	.00	68,832.93-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	45,250.00-	52.76-	11,344.26	25.07-		56,594.26-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471116 MEAL & LNDRY-OTHER FAC	825,000.00-	77,253.24-	876,249.68-	106.21		51,249.68
471120 MTNCE-INSURANCE	4,800.00-	45.42-	11,616.80-	242.02		6,816.80
471121 MTNCE-B/C-B/S INS	860.00-			0.00		860.00-
471125 VA-FED PER DIEM	2,227,061.00-	194,467.03-	2,330,222.46-	104.63		103,161.46
471127 MEDICARE B	47,650.00-		114,732.35-	240.78		67,082.35
471147 MAINTENANCE OF RESIDENTS	2,689,260.00-	273,961.15-	3,033,108.14-	112.79		343,848.14
474100 GENERAL BUSINESS FEES	50.00-	5.26-	65.14-	130.28		15.14
Major Account 470000 Total	5,839,931.00-	545,784.86-	6,354,650.31-	108.81	.00	514,719.31
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	6,000.00-	46,364.64-	47,698.03-	794.97		41,698.03
484500 REIMB NON-GOVT SOURCES	160.00-			0.00		160.00-
486400 CASH OVER ADJUSTMENT		12.76-	123.07-	0.00		123.07
Major Account 480000 Total	6,160.00-	46,377.40-	47,821.10-	776.32	.00	41,661.10
BUDGETED REVENUE TOTAL	5,846,091.00-	592,162.26-	6,402,471.41-	109.52	.00	556,380.41
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,569,380.00-	397,695.23-	3,957,516.60-	110.87		388,136.60
4 FEDERAL FUNDS	2,276,711.00-	194,467.03-	2,444,954.81-	107.39		168,243.81
BUDGETED REVENUE TOTAL	5,846,091.00-	592,162.26-	6,402,471.41-	109.52	.00	556,380.41

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Program 521 VETS HOME SCOTTSBLUFF

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,977,322.00	156,469.24	2,053,844.63	103.87		76,522.63-
511200 TEMPORARY SALARIES-WAGE	111,750.00	5,812.83	60,707.12	54.32		51,042.88
511300 OVERTIME PAYMENTS	46,910.00	3,677.01	44,778.69	95.46		2,131.31
511400 ON CALL PAY	15,300.00	523.88	5,710.61	37.32		9,589.39
511500 SHIFT DIFFERENTIAL PYMT	78,600.00	6,546.91	85,998.38	109.41		7,398.38-
511700 EMPLOYEE BONUSES	700.00		500.00	71.43		200.00
511800 COMPENSATORY TIME PAID	9,790.00	1,440.00	16,975.58	173.40		7,185.58-
512100 VACATION LEAVE EXPENSE	142,880.00	10,297.71	155,224.67	108.64		12,344.67-
512200 SICK LEAVE EXPENSE	67,837.00	5,742.14	123,673.36	182.31		55,836.36-
512300 HOLIDAY LEAVE EXPENSE	112,910.00	16,640.09	119,445.79	105.79		6,535.79-
512500 FUNERAL LEAVE EXPENSE	5,415.00	1,402.40	8,676.50	160.23		3,261.50-
512600 CIVIL LEAVE EXPENSE	300.00		355.42	118.47		55.42-
512700 INJURY LEAVE EXPENSE	1,240.00		2,207.93	178.06		967.93-
512900 UNION ACTIVITY EXPENSE	52.00	34.92	274.27	527.44		222.27-
Personal Services Subtotal	2,571,006.00	208,587.13	2,678,372.95	104.18	.00	107,366.95-
515100 RETIREMENT PLANS EXPENSE	159,645.00	11,714.69	154,299.67	96.65		5,345.33
515200 OASDI EXPENSE	196,676.00	14,897.57	192,927.25	98.09		3,748.75
515400 LIFE & ACCIDENT INS EXP	1,812.00	108.71	1,542.30	85.12		269.70
515500 HEALTH INSURANCE EXPENSE	375,485.00	38,787.36	433,650.31	115.49		58,165.31-
516300 EMPLOYEE ASSISTANCE PRO	1,500.00		1,210.40	80.69		289.60
516400 UNEMPLOYM COMP INS EXP	1,800.00		9,941.57	552.31		8,141.57-
516500 WORKERS COMP PREMIUMS	44,100.00		44,925.80	101.87		825.80-
519100 OTHER PERSONAL SERV EXP			307.70	0.00		307.70-
Major Account 510000 Total	3,352,024.00	274,095.46	3,517,177.95	104.93	.00	165,153.95-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,800.00	207.05	2,495.74	89.13		304.26
521200 COM EXPENSE - VOICE/DATA	35,000.00	2,562.10	29,047.11	82.99		5,952.89
521290 COM EXPENSE - DATA ONLY	400.00			0.00		400.00
521300 FREIGHT EXPENSE	1,316.00		2,392.36	181.79		1,076.36-
521400 DATA PROCESSING EXPENSE	3,000.00	248.65	3,841.17	128.04		841.17-
521500 PUBLICATION & PRINT EXP	15,400.00	1,054.72	21,833.68	141.78		6,433.68-
521800 CASH SHORT ADJUSTMENT	150.00	4.00	198.55	132.37		48.55-

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Percent of Time Elapsed 100.27

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521900 AWARDS EXPENSE	750.00	75.00	1,222.24	162.97		472.24-
522100 DUES & SUBSCRIPTION EXP	5,675.00	405.00	8,438.84	148.70		2,763.84-
522200 CONFERENCE REGISTRATION	3,200.00		4,261.58	133.17		1,061.58-
522300 WARDS OF THE STATE EXP	1,371.00	122.63	1,376.35	100.39		5.35-
522600 JOB APPLICANT EXPENSE		10.00	350.00	0.00		350.00-
524700 RENT EXP-OTHER REAL PROP			10.44	0.00		10.44-
524900 RENT EXP-DEPR SURCHARGE	170,698.00		170,697.12	100.00		.88
525500 RENT EXP-OTHER PERS PROP	29,024.00	910.41	17,972.26	61.92		11,051.74
526100 REP & MAINT-REAL PROPERT	12,200.00		2,413.30	19.78		9,786.70
527100 REP & MAINT-OFFICE EQUIP	300.00		160.00	53.33		140.00
527200 REP & MAINT-MOTOR VEHICL			110.00	0.00		110.00-
527300 REP & MAINT-MEDICAL EQUI	850.00		449.00	52.82		401.00
527600 REP & MAINT-HOUSE/INST E	700.00	1,751.90	3,247.91	463.99		2,547.91-
531100 OFFICE SUPPLIES EXPENSE	10,365.00	951.18	11,782.31	113.67		1,417.31-
532100 NON-CAPITALIZED EQUIP PU	3,500.00	462.88	24,925.37	712.15		21,425.37-
533100 HOUSEHOLD & INSTIT EXP	84,735.00	9,536.64	91,058.88	107.46		6,323.88-
533102 ATTENDS & DISPOSABLE ITEMS	24,725.00	3,530.26	31,737.49	128.36		7,012.49-
533900 FOOD EXPENSE	242,100.00	17,355.37	245,990.94	101.61		3,890.94-
534500 AGRICULTURAL SUPPLIES EX		239.86	239.86	0.00		239.86-
534600 ED & RECREATIONAL SUP EX	3,270.00	228.60	4,884.97	149.39		1,614.97-
534700 ENG TECH & COMM SUP EXP	500.00	220.00	396.00	79.20		104.00
534900 MISCELLANEOUS SUP EXP	325.00	34.00	34.00	10.46		291.00
534901 SUPPLIES FOR RESALE			280.20	0.00		280.20-
535100 MEDICAL SUPPLIES	190,670.00	20,429.88	201,465.09	105.66		10,795.09-
535101 MEDICAL SUPPLIES-OTHER	98,354.00	7,220.03	87,421.28	88.88		10,932.72
538100 VEHICLE & EQUIP SUP EXP	1,500.00	232.10	981.91	65.46		518.09
541700 LEGAL RELATED EXPENSE			4,247.93	0.00		4,247.93-
542500 ENG & ARCH SERVICES	15,500.00	1,471.97	15,727.72	101.47		227.72-
543100 IT CONSULTING-APPLICATIONS	500.00			0.00		500.00
543200 IT CONSULTING-HW/SW SUPP	2,000.00			0.00		2,000.00
544100 PHYSICIAN SERVICES	91,000.00	7,783.86	93,223.46	102.44		2,223.46-
544101 PHYSICAL THERAPY CONTRACT	3,000.00			0.00		3,000.00
544300 PSYCHOLOGICAL SERVICES	4,500.00		1,926.67	42.81		2,573.33
544400 HOSPITAL SERVICES	9,425.00	864.04-	3,345.52	35.50		6,079.48
544500 PHARMACY SERVICES	14,500.00	1,287.50	25,151.25	173.46		10,651.25-
544600 OPTICAL SERVICES	1,500.00		1,293.51	86.23		206.49
544800 AMBULANCE SERVICES			74.92	0.00		74.92-
544900 DENTAL SERVICES	33,000.00	3,678.00	32,090.25	97.24		909.75
545000 LABORATORY SERVICES	3,000.00	26.35-	1,722.17	57.41		1,277.83

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Agency 025 HHS SYSTEM - SERVICES
Program 521 VETS HOME SCOTTSBLUFF

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
545200 MEDICAL ASSESSMENT SERV			694.73	0.00		694.73-
547100 EDUCATIONAL SERVICES			275.00	0.00		275.00-
547906 VERIFICATIONS			70.00	0.00		70.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		126.72	126.72	0.00		126.72-
548600 PEST CONTROL	3,000.00	200.00	2,600.00	86.67		400.00
549100 LAUNDRY SERVICES	77,400.00	10,981.76	122,369.39	158.10		44,969.39-
549200 JANITORIAL SERVICES	67,250.00		29,460.81	43.81		37,789.19
549500 HAZARDOUS WASTE DISPOSAL	1,175.00		775.00	65.96		400.00
554900 OTHER CONTRACTUAL SERVICES	20,700.00	4,780.26	22,969.33	110.96		2,269.33-
554903 RENTAL/MTNCE CONTRACT-DA	350,108.00	29,175.67	350,108.04	100.00		.04-
555200 SOFTWARE - NEW PURCHASES	9,500.00	205.00	6,674.65	70.26		2,825.35
556100 INSURANCE EXPENSE	3,000.00		2,941.66	98.06		58.34
559100 OTHER OPERATING EXP			1,515.92	0.00		1,515.92-
Major Account 520000 Total	1,652,936.00	126,592.61	1,691,100.60	102.31	.00	38,164.60-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,887.00	459.26	6,906.32	58.10		4,980.68
571600 MEALS-NOT TRAVEL STATUS	100.00		40.68	40.68		59.32
573100 STATE-OWNED TRANSPORTAION	12,500.00	975.00	15,298.16	122.39		2,798.16-
574500 PERSONAL VEHICLE MILEAGE	2,000.00		1,832.73	91.64		167.27
575100 MISC TRAVEL EXPENSE		91.68	378.44	0.00		378.44-
Major Account 570000 Total	26,487.00	1,525.94	24,456.33	92.33	.00	2,030.67
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	49,600.00		14,136.74	28.50		35,463.26
583000 FURNITURE AND OFFICE EQUIPMENT	26,000.00		668.60	2.57		25,331.40
583300 COMPUTER HARDWARE EQUIPMENT	4,690.00		2,118.21	45.16		2,571.79
586900 OTHER FIXED ASSETS	46,330.00		19,655.72	42.43		26,674.28
Major Account 580000 Total	126,620.00	.00	36,579.27	28.89	.00	90,040.73
BUDGETED EXPENDITURES TOTAL	5,158,067.00	402,214.01	5,269,314.15	102.16	.00	111,247.15-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,478,353.00	18,455.17	2,392,080.16	96.52		86,272.84
2 CASH FUNDS	1,694,964.00	98,859.51	1,678,819.01	99.05		16,144.99

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4 FEDERAL FUNDS	984,750.00	284,899.33	1,198,414.98	121.70		213,664.98-
BUDGETED EXPENDITURES TOTAL	5,158,067.00	402,214.01	5,269,314.15	102.16	.00	111,247.15-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	20,200.00-	1,773.91-	21,862.62-	108.23		1,662.62
471120 MTNCE-INSURANCE	5,300.00-	130.37-	6,921.91-	130.60		1,621.91
471125 VA-FED PER DIEM	1,253,331.00-	93,654.11-	1,129,300.44-	90.10		124,030.56-
471127 MEDICARE B	47,600.00-	2,197.13-	38,247.08-	80.35		9,352.92-
471147 MAINTENANCE OF RESIDENTS	1,773,840.00-	133,154.49-	1,729,639.35-	97.51		44,200.65-
472100 SALE OF SUP & MAT	4,600.00-	333.51-	3,638.46-	79.10		961.54-
474100 GENERAL BUSINESS FEES	25.00-		38.03-	152.12		13.03
475200 EXAMINATION FEES		15.00	15.00	0.00		15.00-
Major Account 470000 Total	3,104,896.00-	231,228.52-	2,929,632.89-	94.36	.00	175,263.11-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,500.00-	24,487.25-	74,744.95-	1359.00		69,244.95
484100 OPERATING DONATIONS & CO			62.00-	0.00		62.00
486400 CASH OVER ADJUSTMENT			75.20-	0.00		75.20
Major Account 480000 Total	5,500.00-	24,487.25-	74,882.15-	1361.49	.00	69,382.15
BUDGETED REVENUE TOTAL	3,110,396.00-	255,715.77-	3,004,515.04-	96.60	.00	105,880.96-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,807,465.00-	154,614.74-	1,782,161.27-	98.60		25,303.73-
4 FEDERAL FUNDS	1,302,931.00-	101,101.03-	1,222,353.77-	93.82		80,577.23-
BUDGETED REVENUE TOTAL	3,110,396.00-	255,715.77-	3,004,515.04-	96.60	.00	105,880.96-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
510000 PERSONAL SERVICES	525,191.00			0.00		525,191.00
511100 PERMANENT SALARIES-WAGES	3,261,240.00	208,778.66	2,776,900.42	85.15		484,339.58
511200 TEMPORARY SALARIES-WAGE		6,939.27	79,657.28	0.00		79,657.28-
511300 OVERTIME PAYMENTS	113,657.00	39,922.28	438,344.12	385.67		324,687.12-
511500 SHIFT DIFFERENTIAL PYMT		11,180.81	146,695.22	0.00		146,695.22-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID		3,008.58	17,920.02	0.00		17,920.02-
512100 VACATION LEAVE EXPENSE		24,290.60	207,149.84	0.00		207,149.84-
512200 SICK LEAVE EXPENSE		12,161.96	152,033.25	0.00		152,033.25-
512300 HOLIDAY LEAVE EXPENSE		20,481.10	151,009.79	0.00		151,009.79-
512400 MILITARY LEAVE EXPENSE		84.15	1,343.92	0.00		1,343.92-
512500 FUNERAL LEAVE EXPENSE		1,139.93	10,084.61	0.00		10,084.61-
512600 CIVIL LEAVE EXPENSE			1,052.49	0.00		1,052.49-
512700 INJURY LEAVE EXPENSE			4,131.11	0.00		4,131.11-
Personal Services Subtotal	3,900,088.00	327,987.34	3,987,322.07	102.24	.00	87,234.07-
515100 RETIREMENT PLANS EXPENSE		18,336.71	218,241.82	0.00		218,241.82-
515200 OASDI EXPENSE		23,736.28	289,516.64	0.00		289,516.64-
515400 LIFE & ACCIDENT INS EXP		149.14	2,668.29	0.00		2,668.29-
515500 HEALTH INSURANCE EXPENSE	957,646.00	38,036.40	501,529.43	52.37		456,116.57
516300 EMPLOYEE ASSISTANCE PRO			1,744.99	0.00		1,744.99-
516400 UNEMPLOYM COMP INS EXP			20,918.59	0.00		20,918.59-
516500 WORKERS COMP PREMIUMS	60,000.00		61,254.36	102.09		1,254.36-
Major Account 510000 Total	4,917,734.00	408,245.87	5,083,196.19	103.36	.00	165,462.19-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00		3,743.86	124.80		743.86-
521200 COM EXPENSE - VOICE/DATA	15,000.00	2,561.05	16,069.32	107.13		1,069.32-
521290 COM EXPENSE - DATA ONLY	1,000.00			0.00		1,000.00
521291 COM EXPENSE - VIDEO	200.00			0.00		200.00
521300 FREIGHT EXPENSE	660.00		80.80	12.24		579.20
521400 DATA PROCESSING EXPENSE	2,500.00	267.89	1,567.51	62.70		932.49
521500 PUBLICATION & PRINT EXP	42,100.00	1,913.64	19,416.64	46.12		22,683.36
521900 AWARDS EXPENSE	1,500.00		247.95	16.53		1,252.05

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522100 DUES & SUBSCRIPTION EXP	10,485.00		9,074.88	86.55		1,410.12
522200 CONFERENCE REGISTRATION	3,950.00	87.00	2,457.72	62.22		1,492.28
522600 JOB APPLICANT EXPENSE			2,302.05	0.00		2,302.05-
522900 EMPLOYEE PARKING EXP	100.00	20.00	95.00	95.00		5.00
523100 UTILITIES EXPENSE	20,536.00		17,451.33	84.98		3,084.67
524600 RENT EXPENSE-BUILDINGS	1.00		1.00	100.00		
524700 RENT EXP-OTHER REAL PROP	100.00		128.64	128.64		28.64-
525200 RENT EXP-DATA PROC EQUIP	300.00			0.00		300.00
525400 RENT EXP-COMM EQUIP	1,800.00			0.00		1,800.00
525500 RENT EXP-OTHER PERS PROP	45,050.00		1,430.00	3.17		43,620.00
526100 REP & MAINT-REAL PROPERT	32,083.00		7,820.59	24.38		24,262.41
527101 OFFICE EQUIPMENT	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	60.00		60.00	100.00		
527300 REP & MAINT-MEDICAL EQUI			1,452.55	0.00		1,452.55-
527600 REP & MAINT-HOUSE/INST E		896.90	6,054.46	0.00		6,054.46-
531100 OFFICE SUPPLIES EXPENSE	18,900.00	818.66	15,757.23	83.37		3,142.77
532100 NON-CAPITALIZED EQUIP PU			202.14	0.00		202.14-
533100 HOUSEHOLD & INSTIT EXP	160,325.00	8,885.95	177,874.18	110.95		17,549.18-
533102 ATTENDS & DISPOSABLE ITEMS	13,000.00	2,733.54	38,540.73	296.47		25,540.73-
533900 FOOD EXPENSE	278,600.00	19,608.28	277,432.12	99.58		1,167.88
534500 AGRICULTURAL SUPPLIES EX			45.86	0.00		45.86-
534600 ED & RECREATIONAL SUP EX	1,500.00		268.74	17.92		1,231.26
534800 CONST & MAINT SUP EXP	2,500.00	38.10-	2,473.32	98.93		26.68
534900 MISCELLANEOUS SUP EXP	400.00		142.30	35.58		257.70
534901 SUPPLIES FOR RESALE			378.51	0.00		378.51-
535100 MEDICAL SUPPLIES	312,600.00	17,552.81	221,549.51	70.87		91,050.49
535101 MEDICAL SUPPLIES-OTHER	30,000.00		13,269.41	44.23		16,730.59
538100 VEHICLE & EQUIP SUP EXP	4,005.00	405.36	2,628.60	65.63		1,376.40
542100 SOS TEMP SERV - PERSONNEL			1,521.80	0.00		1,521.80-
542200 SOS TEMP SERV - OUTSIDE		49,021.59	1,100,224.43	0.00		1,100,224.43-
543100 IT CONSULTING-APPLICATIONS	10,000.00		1,863.06	18.63		8,136.94
543200 IT CONSULTING-HW/SW SUPP			122.15	0.00		122.15-
544100 PHYSICIAN SERVICES	80,000.00		62,116.14	77.65		17,883.86
544200 NURSING SERVICES	792,000.00	3,234.00	62,932.90	7.95		729,067.10
544300 PSYCHOLOGICAL SERVICES		4,525.81	55,073.90	0.00		55,073.90-
544301 PSYCHOLOGY CONSULTANTS	54,000.00			0.00		54,000.00
544500 PHARMACY SERVICES	180,000.00	14,499.99	195,494.59	108.61		15,494.59-
544800 AMBULANCE SERVICES	10,000.00	495.07	5,784.93	57.85		4,215.07
544900 DENTAL SERVICES	25,000.00	1,950.00	30,339.93	121.36		5,339.93-

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545000 LABORATORY SERVICES	26,500.00	50.25	26,127.04	98.59		372.96
548600 PEST CONTROL	2,000.00	232.80	2,110.98	105.55		110.98-
548700 REFUSE/RECYCLING	12,000.00	593.17	7,734.73	64.46		4,265.27
548800 FIRE EXTINGUISHERS			61.50	0.00		61.50-
549100 LAUNDRY SERVICES	100,000.00		98,006.84	98.01		1,993.16
549200 JANITORIAL SERVICES	69,069.00	3,113.90	75,817.64	109.77		6,748.64-
552102 MEMBERS WAGES			1,176.00	0.00		1,176.00-
554900 OTHER CONTRACTUAL SERVICES	443,500.00	4,482.19	172,769.18	38.96		270,730.82
554903 RENTAL/MTNCE CONTRACT-DAS		32,083.33	256,666.64	0.00		256,666.64-
555100 DATA PROC SOFTW LIC FEE	18,000.00			0.00		18,000.00
555200 SOFTWARE - NEW PURCHASES	1,500.00	256.25	8,901.10	593.41		7,401.10-
556100 INSURANCE EXPENSE	3,200.00		4,283.32	133.85		1,083.32-
557100 PROPERTY TAX EXPENSE	348,565.00			0.00		348,565.00
559100 OTHER OPERATING EXP	1,050.00	86.36	4,450.97	423.90		3,400.97-
559102 MEMBERS WAGES	7,788.00	187.50	1,808.25	23.22		5,979.75
Major Account 520000 Total	3,186,927.00	170,525.19	3,015,404.97	94.62	.00	171,522.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,650.00	894.29	2,304.63	49.56		2,345.37
571600 MEALS-NOT TRAVEL STATUS	150.00		122.04	81.36		27.96
572100 COMMERCIAL TRANSPORTATIO			352.00	0.00		352.00-
573100 STATE-OWNED TRANSPORTAION		233.14	503.88	0.00		503.88-
574500 PERSONAL VEHICLE MILEAGE	1,800.00	339.38	1,520.27	84.46		279.73
574600 CONTRACTUAL SERV - TRAVEL EXP	100.00			0.00		100.00
575100 MISC TRAVEL EXPENSE	1,250.00		159.05	12.72		1,090.95
Major Account 570000 Total	7,950.00	1,466.81	4,961.87	62.41	.00	2,988.13
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
586900 OTHER FIXED ASSETS			15,124.00	0.00		15,124.00-
Major Account 580000 Total	5,000.00	.00	15,124.00	302.48	.00	10,124.00-
590000 GOVERNMENT AID						
592102 RESPITE CARE			65.00	0.00		65.00-
Major Account 590000 Total	.00	.00	65.00	0.00	.00	65.00-

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BUDGETED EXPENDITURES TOTAL	8,117,611.00	580,237.87	8,118,752.03	100.01	.00	1,141.03-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,276,519.00	158,920.23	4,169,531.04	97.50		106,987.96
2 CASH FUNDS	2,614,426.00	89,250.41-	2,523,240.83	96.51		91,185.17
4 FEDERAL FUNDS	1,226,666.00	510,568.05	1,425,980.16	116.25		199,314.16-
BUDGETED EXPENDITURES TOTAL	8,117,611.00	580,237.87	8,118,752.03	100.01	.00	1,141.03-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN	5,000.00-			0.00		5,000.00-
Major Account 460000 Total	5,000.00-	.00	.00	0.00	.00	5,000.00-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	4,300.00-	332.64	3,742.61	87.04-		8,042.61-
471116 MEAL & LNDRY OTHER FAC	13,900.00-	2,158.38-	27,468.72-	197.62		13,568.72
471120 MTNCE-INSURANCE		419.72-	9,828.50-	0.00		9,828.50
471125 VA-FED PER DIEM	1,882,364.00-		1,705,617.32-	90.61		176,746.68-
471127 MEDICARE B	3,850.00-	3,760.75-	72,212.92-	1875.66		68,362.92
471129 MEDICARE B/OUTPATIENT	106,000.00-			0.00		106,000.00-
471147 MAINTENANCE OF RESIDENCE	2,621,956.00-	229,532.70-	2,458,607.41-	93.77		163,348.59-
474100 GENERAL BUSINESS FEES	50.00-	113.04	902.99	1805.98-		952.99-
Major Account 470000 Total	4,632,420.00-	235,425.87-	4,269,089.27-	92.16	.00	363,330.73-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	7,000.00-	61,575.49	10,089.04-	144.13		3,089.04
483100 HOUSING & DORM RENTAL RE	12,500.00-	13,342.20-	33,308.51-	266.47		20,808.51
486500 MISCELLANEOUS ADJUSTMENT			1,106.02-	0.00		1,106.02
Major Account 480000 Total	19,500.00-	48,233.29	44,503.57-	228.22	.00	25,003.57
BUDGETED REVENUE TOTAL	4,656,920.00-	187,192.58-	4,313,592.84-	92.63	.00	343,327.16-

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Agency 025 HHS SYSTEM - SERVICES
 Program 522 VETS HOME DOUGLAS CTY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	2,666,556.00-	183,431.83-	2,212,651.40-	82.98		453,904.60-
4 FEDERAL FUNDS	1,990,364.00-	3,760.75-	2,100,941.44-	105.56		110,577.44
BUDGETED REVENUE TOTAL	4,656,920.00-	187,192.58-	4,313,592.84-	92.63	.00	343,327.16-

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Agency 025 HHS SYSTEM - SERVICES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		425.43-	8,337.59-	0.00		8,337.59
Major Account 480000 Total	.00	425.43-	8,337.59-	0.00	.00	8,337.59
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>425.43-</u>	<u>8,337.59-</u>	<u>0.00</u>	<u>.00</u>	<u>8,337.59</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		425.43-	8,337.59-	0.00		8,337.59
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>425.43-</u>	<u>8,337.59-</u>	<u>0.00</u>	<u>.00</u>	<u>8,337.59</u>

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Agency 025 HHS SYSTEM - SERVICES
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
532100 NON-CAPITALIZED EQUIP PU	635.00		634.45	99.91		.55
538100 VEHICLE & EQUIP SUP EXP	2,650.00	2,650.00-		0.00		2,650.00
Major Account 520000 Total	3,285.00	2,650.00-	634.45	19.31	.00	2,650.55
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND	9,550.00		9,550.00	100.00		
581500 IMPROVEMENTS TO BUILDINGS	12,018.00			0.00		12,018.00
586900 OTHER FIXED ASSETS	8,935.00	2,650.00	11,585.00	129.66		2,650.00-
Major Account 580000 Total	30,503.00	2,650.00	21,135.00	69.29	.00	9,368.00
BUDGETED EXPENDITURES TOTAL	33,788.00	.00	21,769.45	64.43	.00	12,018.55
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND	11,538.00		4,538.20	39.33		6,999.80
4 FEDERAL FUNDS	22,250.00		17,231.25	77.44		5,018.75
BUDGETED EXPENDITURES TOTAL	33,788.00	.00	21,769.45	64.43	.00	12,018.55
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	1,583,182.00		1,527,336.52	96.47		55,845.48
Major Account 460000 Total	1,583,182.00	.00	1,527,336.52	96.47	.00	55,845.48
BUDGETED REVENUE TOTAL	1,583,182.00	.00	1,527,336.52	96.47	.00	55,845.48
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS	1,583,182.00		1,527,336.52	96.47		55,845.48
BUDGETED REVENUE TOTAL	1,583,182.00	.00	1,527,336.52	96.47	.00	55,845.48

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Agency 025 HHS SYSTEM - SERVICES
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 025 HHS SYSTEM - SERVICES
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			13,086.89	0.00		13,086.89-
526100 REP & MAINT-REAL PROPERT			5,830.21	0.00		5,830.21-
532100 NON-CAPITALIZED EQUIP PU			19,140.84	0.00		19,140.84-
542500 ENG & ARCH SERVICES		2,051.67	22,786.16	0.00		22,786.16-
Major Account 520000 Total	.00	2,051.67	60,844.10	0.00	.00	60,844.10-
580000 CAPITAL OUTLAY						
587500 IMPROVEMENTS TO BUILDINGS-ML		39,046.31	1,105,064.22	0.00		1,105,064.22-
Major Account 580000 Total	.00	39,046.31	1,105,064.22	0.00	.00	1,105,064.22-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>41,097.98</u>	<u>1,165,908.32</u>	<u>0.00</u>	<u>.00</u>	<u>1,165,908.32-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		41,097.98	1,165,908.32	0.00		1,165,908.32-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>41,097.98</u>	<u>1,165,908.32</u>	<u>0.00</u>	<u>.00</u>	<u>1,165,908.32-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			2,584,529.14-	0.00		2,584,529.14
Major Account 460000 Total	.00	.00	2,584,529.14-	0.00	.00	2,584,529.14
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>2,584,529.14-</u>	<u>0.00</u>	<u>.00</u>	<u>2,584,529.14</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			2,584,529.14-	0.00		2,584,529.14
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>2,584,529.14-</u>	<u>0.00</u>	<u>.00</u>	<u>2,584,529.14</u>

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Agency 025 HHS SYSTEM - SERVICES
Program 916 MULTIPURPOSE BLDG-WNVH

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES	136,967.00	1,215.61	31,340.40	22.88		105,626.60
Major Account 520000 Total	136,967.00	1,215.61	31,340.40	22.88	.00	105,626.60
560000 DEPRECIATION EXPENSES						
561500 DEPR-IMP. TO BUILDINGS	230,803.00			0.00		230,803.00
Major Account 560000 Total	230,803.00	.00	.00	0.00	.00	230,803.00
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS		61,620.21	751,084.74	0.00		751,084.74-
Major Account 580000 Total	.00	61,620.21	751,084.74	0.00	.00	751,084.74-
BUDGETED EXPENDITURES TOTAL	<u>367,770.00</u>	<u>62,835.82</u>	<u>782,425.14</u>	<u>212.75</u>	<u>.00</u>	<u>414,655.14-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
33 STATE BUILDING FUND	<u>367,770.00</u>		<u>363,704.22</u>	<u>98.89</u>		<u>4,065.78</u>
4 FEDERAL FUNDS		<u>62,835.82</u>	<u>418,720.92</u>	<u>0.00</u>		<u>418,720.92-</u>
BUDGETED EXPENDITURES TOTAL	<u>367,770.00</u>	<u>62,835.82</u>	<u>782,425.14</u>	<u>212.75</u>	<u>.00</u>	<u>414,655.14-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		239,778.61-	786,107.69-	0.00		786,107.69
Major Account 460000 Total	.00	239,778.61-	786,107.69-	0.00	.00	786,107.69
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>239,778.61-</u>	<u>786,107.69-</u>	<u>0.00</u>	<u>.00</u>	<u>786,107.69</u>
SUMMARY BY FUND TYPE - REVENUE						

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Agency 025 HHS SYSTEM - SERVICES
 Program 916 MULTIPURPOSE BLDG-WNVH

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS		239,778.61-	786,107.69-	0.00		786,107.69
BUDGETED REVENUE TOTAL	.00	239,778.61-	786,107.69-	0.00	.00	786,107.69

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Agency 025 HHS SYSTEM - SERVICES
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIRS			8,397.00	0.00		8,397.00-
532100 NON-CAPITALIZED EQUIP PU			170.94	0.00		170.94-
554900 OTHER CONTRACTUAL SERVICES			743.41	0.00		743.41-
Major Account 520000 Total	.00	.00	9,311.35	0.00	.00	9,311.35-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	111,111.00		84,783.54	76.31		26,327.46
583900 FIXED SITE WIRELESS COMMUN. EQ			1,213.90	0.00		1,213.90-
Major Account 580000 Total	111,111.00	.00	85,997.44	77.40	.00	25,113.56
BUDGETED EXPENDITURES TOTAL	<u>111,111.00</u>	<u>.00</u>	<u>95,308.79</u>	<u>85.78</u>	<u>.00</u>	<u>15,802.21</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
33 STATE BUILDING FUND	<u>111,111.00</u>		<u>95,308.79</u>	<u>85.78</u>		<u>15,802.21</u>
BUDGETED EXPENDITURES TOTAL	<u>111,111.00</u>	<u>.00</u>	<u>95,308.79</u>	<u>85.78</u>	<u>.00</u>	<u>15,802.21</u>

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Agency 025 HHS SYSTEM - SERVICES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			763.00	0.00		763.00-
Major Account 520000 Total	.00	.00	763.00	0.00	.00	763.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>763.00</u>	<u>0.00</u>	<u>.00</u>	<u>763.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND			763.00	0.00		763.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>763.00</u>	<u>0.00</u>	<u>.00</u>	<u>763.00-</u>

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Agency 025 HHS SYSTEM - SERVICES
Program 922 REUNION BUILDING

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		35,849.27	71,745.70	0.00		71,745.70-
545200 MEDICAL ASSESSMENT SERV			12,048.03	0.00		12,048.03-
Major Account 520000 Total	.00	35,849.27	83,793.73	0.00	.00	83,793.73-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>35,849.27</u>	<u>83,793.73</u>	<u>0.00</u>	<u>.00</u>	<u>83,793.73-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF		35,849.27	83,793.73	0.00		83,793.73-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>35,849.27</u>	<u>83,793.73</u>	<u>0.00</u>	<u>.00</u>	<u>83,793.73-</u>

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIRS			4,195.00	0.00		4,195.00-
554900 OTHER CONTRACTUAL SERVICES	26,584.00		42,773.00	160.90		16,189.00-
Major Account 520000 Total	26,584.00	.00	46,968.00	176.68	.00	20,384.00-
580000 CAPITAL OUTLAY						
581200 BUILDINGS			31,426.18	0.00		31,426.18-
581500 IMPROVEMENTS TO BUILDINGS	114,972.00		38,446.00	33.44		76,526.00
Major Account 580000 Total	114,972.00	.00	69,872.18	60.77	.00	45,099.82
BUDGETED EXPENDITURES TOTAL	<u>141,556.00</u>	<u>.00</u>	<u>116,840.18</u>	<u>82.54</u>	<u>.00</u>	<u>24,715.82</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
33 STATE BUILDING FUND	<u>141,556.00</u>		<u>116,840.18</u>	<u>82.54</u>		<u>24,715.82</u>
BUDGETED EXPENDITURES TOTAL	<u>141,556.00</u>	<u>.00</u>	<u>116,840.18</u>	<u>82.54</u>	<u>.00</u>	<u>24,715.82</u>

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Agency 025 HHS SYSTEM - SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
525500 RENT EXP-OTHER PERS PROP			170.40	0.00		170.40-
526100 REP & MAINT-REAL PROPERT			805.00	0.00		805.00-
532100 NON-CAPITALIZED EQUIP PU			633.00	0.00		633.00-
542500 ENG & ARCH SERVICES	110,869.00	1,847.52	59,542.97	53.71		51,326.03
554900 OTHER CONTRACTUAL SERVICES			81,489.60	0.00		81,489.60-
Major Account 520000 Total	110,869.00	1,847.52	142,640.97	128.66	.00	31,771.97-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			500.25	0.00		500.25-
Major Account 570000 Total	.00	.00	500.25	0.00	.00	500.25-
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND			1,583.00	0.00		1,583.00-
581200 BUILDINGS		25,539.70	25,539.70	0.00		25,539.70-
581500 IMPROVEMENTS TO BUILDINGS	342,925.00		184,138.50	53.70		158,786.50
582400 MACHINERY & EQUIPMENT			2,465.97	0.00		2,465.97-
Major Account 580000 Total	342,925.00	25,539.70	213,727.17	62.32	.00	129,197.83
BUDGETED EXPENDITURES TOTAL	453,794.00	27,387.22	356,868.39	78.64	.00	96,925.61
SUMMARY BY FUND TYPE - EXPENDITURES						
33 STATE BUILDING FUND	453,794.00	27,387.22	356,868.39	78.64		96,925.61
BUDGETED EXPENDITURES TOTAL	453,794.00	27,387.22	356,868.39	78.64	.00	96,925.61

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Agency 026 HHS SYSTEM - FIN & SPRT
Program 033 DEPT CENTRAL OFFICE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 026 HHS SYSTEM - FIN & SPRT
Program 038 BEHAVIORAL HEALTH AID

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			910.98	0.00		910.98-
554900 OTHER CONTRACTUAL SERVICES			34,445.12	0.00		34,445.12-
Major Account 520000 Total	.00	.00	35,356.10	0.00	.00	35,356.10-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			2,950.00	0.00		2,950.00-
Major Account 570000 Total	.00	.00	2,950.00	0.00	.00	2,950.00-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			377,035.00	0.00		377,035.00-
592100 ASSISTANCE TO/FOR INDIVIDUALS	6,132,328.00	588,140.33	9,294,328.13	151.56		3,162,000.13-
592199 ASSIST TO/FOR INDIV REPORTABLE			5,816.25	0.00		5,816.25-
592200 1099-AID TO/FOR INDIVIDUALS			12,759.80	0.00		12,759.80-
599100 OTHER GOVERNMENT AID	69,634,893.00	3,321,601.37	48,026,180.26	68.97		21,608,712.74
599199 OTHER GOV AID REPORTABLE			51,608.50	0.00		51,608.50-
599200 1099-OTHER GOVERNMENT AID		30,356.25	104,920.55	0.00		104,920.55-
Major Account 590000 Total	75,767,221.00	3,940,097.95	57,872,648.49	76.38	.00	17,894,572.51
BUDGETED EXPENDITURES TOTAL	75,767,221.00	3,940,097.95	57,910,954.59	76.43	.00	17,856,266.41

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	31,405,598.00	2,170,705.75	28,651,168.50	91.23		2,754,429.50
2 CASH FUNDS	11,954,167.00	636,329.08	11,822,340.60	98.90		131,826.40
4 FEDERAL FUNDS	32,407,456.00	1,133,063.12	17,437,445.49	53.81		14,970,010.51
BUDGETED EXPENDITURES TOTAL	75,767,221.00	3,940,097.95	57,910,954.59	76.43	.00	17,856,266.41

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Agency 026 HHS SYSTEM - FIN & SPRT
Program 038 BEHAVIORAL HEALTH AID

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461500 OP GRANTS - STATE AGENCI		864,922.98-	5,840,400.12-	0.00		5,840,400.12
Major Account 460000 Total	.00	864,922.98-	5,840,400.12-	0.00	.00	5,840,400.12
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,231.27-	61,700.34-	0.00		61,700.34
Major Account 480000 Total	.00	2,231.27-	61,700.34-	0.00	.00	61,700.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		50,850.00-	11,302,739.00-	0.00		11,302,739.00
Major Account 490000 Total	.00	50,850.00-	11,302,739.00-	0.00	.00	11,302,739.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>918,004.25-</u>	<u>17,204,839.46-</u>	<u>0.00</u>	<u>.00</u>	<u>17,204,839.46</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		50,850.00-	11,302,739.00-	0.00		11,302,739.00
4 FEDERAL FUNDS		867,154.25-	5,902,100.46-	0.00		5,902,100.46
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>918,004.25-</u>	<u>17,204,839.46-</u>	<u>0.00</u>	<u>.00</u>	<u>17,204,839.46</u>

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Agency 026 HHS SYSTEM - FIN & SPRT
Program 136 LEGAL PROC-TERMINATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE	228,000.00			0.00		228,000.00
547910 AG CONTRACT SERVICES	30,875.00		61,750.00	200.00		30,875.00-
554904 AG CONTRACT SERVICES		60,844.84	160,867.55	0.00		160,867.55-
Major Account 520000 Total	258,875.00	60,844.84	222,617.55	85.99	.00	36,257.45
BUDGETED EXPENDITURES TOTAL	<u>258,875.00</u>	<u>60,844.84</u>	<u>222,617.55</u>	<u>85.99</u>	<u>.00</u>	<u>36,257.45</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>126,659.00</u>	<u>30,422.42</u>	<u>105,751.28</u>	<u>83.49</u>		<u>20,907.72</u>
4 FEDERAL FUNDS	<u>132,216.00</u>	<u>30,422.42</u>	<u>116,866.27</u>	<u>88.39</u>		<u>15,349.73</u>
BUDGETED EXPENDITURES TOTAL	<u>258,875.00</u>	<u>60,844.84</u>	<u>222,617.55</u>	<u>85.99</u>	<u>.00</u>	<u>36,257.45</u>

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Agency 026 HHS SYSTEM - FIN & SPRT
Program 175 MEDICAL STUDENT ASSIST

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE		1.00-	65.45	0.00		65.45-
554900 OTHER CONTRACTUAL SERVICES	1,226,084.00		550,149.78	44.87		675,934.22
559300 LOAN PROG PAYMENTS			204,784.60	0.00		204,784.60-
Major Account 520000 Total	1,226,084.00	1.00-	754,999.83	61.58	.00	471,084.17
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			255,000.00	0.00		255,000.00-
Major Account 590000 Total	.00	.00	255,000.00	0.00	.00	255,000.00-
BUDGETED EXPENDITURES TOTAL	<u>1,226,084.00</u>	<u>1.00-</u>	<u>1,009,999.83</u>	<u>82.38</u>	<u>.00</u>	<u>216,084.17</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>662,068.00</u>		<u>579,455.87</u>	<u>87.52</u>		<u>82,612.13</u>
2 CASH FUNDS	<u>564,016.00</u>	<u>1.00-</u>	<u>430,543.96</u>	<u>76.34</u>		<u>133,472.04</u>
BUDGETED EXPENDITURES TOTAL	<u>1,226,084.00</u>	<u>1.00-</u>	<u>1,009,999.83</u>	<u>82.38</u>	<u>.00</u>	<u>216,084.17</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,102.73-	58,149.89-	0.00		58,149.89
484900 OTHER PRIVATE SOURCES		24,536.84-	582,760.29-	0.00		582,760.29
485100 FINES FORFEITS & PENALTI		425.94-	3,292.14-	0.00		3,292.14
486100 LOAN INTEREST		324.14-	129,067.74-	0.00		129,067.74
Major Account 480000 Total	.00	29,389.65-	773,270.06-	0.00	.00	773,270.06
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>29,389.65-</u>	<u>773,270.06-</u>	<u>0.00</u>	<u>.00</u>	<u>773,270.06</u>
SUMMARY BY FUND TYPE - REVENUE						

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Agency 026 HHS SYSTEM - FIN & SPRT
 Program 175 MEDICAL STUDENT ASSIST

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND			4,528.31	0.00		4,528.31-
2 CASH FUNDS		29,389.65-	777,798.37-	0.00		777,798.37
BUDGETED REVENUE TOTAL	.00	29,389.65-	773,270.06-	0.00	.00	773,270.06

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Agency 026 HHS SYSTEM - FIN & SPRT
Program 176 NURSING INCENTIVES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE			2.03-	0.00		2.03
554900 OTHER CONTRACTUAL SERVICES	123,600.00			0.00		123,600.00
Major Account 520000 Total	123,600.00	.00	2.03-	0.00	.00	123,602.03
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			8,600.00	0.00		8,600.00-
599100 OTHER GOVERNMENT AID			115,000.00	0.00		115,000.00-
Major Account 590000 Total	.00	.00	123,600.00	0.00	.00	123,600.00-
BUDGETED EXPENDITURES TOTAL	<u>123,600.00</u>	<u>.00</u>	<u>123,597.97</u>	<u>100.00</u>	<u>.00</u>	<u>2.03</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>123,600.00</u>		<u>123,597.97</u>	<u>100.00</u>		<u>2.03</u>
BUDGETED EXPENDITURES TOTAL	<u>123,600.00</u>	<u>.00</u>	<u>123,597.97</u>	<u>100.00</u>	<u>.00</u>	<u>2.03</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			4,854.95-	0.00		4,854.95
485100 FINES FORFEITS & PENALTI			124.66-	0.00		124.66
486100 LOAN INTEREST			169.17-	0.00		169.17
Major Account 480000 Total	.00	.00	5,148.78-	0.00	.00	5,148.78
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>5,148.78-</u>	<u>0.00</u>	<u>.00</u>	<u>5,148.78</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			<u>5,148.78-</u>	<u>0.00</u>		<u>5,148.78</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>5,148.78-</u>	<u>0.00</u>	<u>.00</u>	<u>5,148.78</u>

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Agency 026 HHS SYSTEM - FIN & SPRT
Program 176 NURSING INCENTIVES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 026 HHS SYSTEM - FIN & SPRT
 Program 316 PREDISP DETENTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICES	386,400.00	2,966.40	36,312.76	9.40		350,087.24
Major Account 520000 Total	386,400.00	2,966.40	36,312.76	9.40	.00	350,087.24
BUDGETED EXPENDITURES TOTAL	<u>386,400.00</u>	<u>2,966.40</u>	<u>36,312.76</u>	<u>9.40</u>	<u>.00</u>	<u>350,087.24</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>386,400.00</u>	<u>2,966.40</u>	<u>36,312.76</u>	<u>9.40</u>		<u>350,087.24</u>
BUDGETED EXPENDITURES TOTAL	<u>386,400.00</u>	<u>2,966.40</u>	<u>36,312.76</u>	<u>9.40</u>	<u>.00</u>	<u>350,087.24</u>

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Agency 026 HHS SYSTEM - FIN & SPRT
Program 324 CNTY JUVENILE SRVCS AID

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICES			181,881.53	0.00		181,881.53-
Major Account 520000 Total	.00	.00	181,881.53	0.00	.00	181,881.53-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,500,000.00	132,809.97	1,184,781.91	78.99		315,218.09
Major Account 590000 Total	1,500,000.00	132,809.97	1,184,781.91	78.99	.00	315,218.09
BUDGETED EXPENDITURES TOTAL	<u>1,500,000.00</u>	<u>132,809.97</u>	<u>1,366,663.44</u>	<u>91.11</u>	<u>.00</u>	<u>133,336.56</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,500,000.00</u>	<u>132,809.97</u>	<u>1,366,663.44</u>	<u>91.11</u>		<u>133,336.56</u>
BUDGETED EXPENDITURES TOTAL	<u>1,500,000.00</u>	<u>132,809.97</u>	<u>1,366,663.44</u>	<u>91.11</u>	<u>.00</u>	<u>133,336.56</u>

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Program 341 ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	23,533,876.00	1,542,059.18	18,730,331.91	79.59		4,803,544.09
511200 TEMPORARY SALARIES-WAGE		8,118.79	49,378.55	0.00		49,378.55-
511300 OVERTIME PAYMENTS		5,047.85	128,386.17	0.00		128,386.17-
511400 ON CALL PAY			115.16	0.00		115.16-
511500 SHIFT DIFFERENTIAL PYMT			44.40	0.00		44.40-
511700 EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800 COMPENSATORY TIME PAID		4,171.38	46,818.15	0.00		46,818.15-
511900 SUPPLEMENTAL			1,374.05	0.00		1,374.05-
512100 VACATION LEAVE EXPENSE		137,783.57	1,924,048.61	0.00		1,924,048.61-
512200 SICK LEAVE EXPENSE		69,885.66	1,030,497.18	0.00		1,030,497.18-
512300 HOLIDAY LEAVE EXPENSE		111,241.61	1,168,218.52	0.00		1,168,218.52-
512400 MILITARY LEAVE EXPENSE			4,992.37	0.00		4,992.37-
512500 FUNERAL LEAVE EXPENSE		3,515.94	48,205.47	0.00		48,205.47-
512600 CIVIL LEAVE EXPENSE		1,985.31	4,062.86	0.00		4,062.86-
512700 INJURY LEAVE EXPENSE			1,550.43	0.00		1,550.43-
512800 ADMINISTRATIVE LEAVE EXP		785.70	785.70	0.00		785.70-
512900 UNION ACTIVITY EXPENSE			130.35	0.00		130.35-
Personal Services Subtotal	23,533,876.00	1,884,594.99	23,140,939.88	98.33	.00	392,936.12
515100 RETIREMENT PLANS EXPENSE	6,423,093.00	131,211.97	1,572,296.74	24.48		4,850,796.26
515200 OASDI EXPENSE		136,543.75	1,669,204.57	0.00		1,669,204.57-
515400 LIFE & ACCIDENT INS EXP		852.52	11,799.29	0.00		11,799.29-
515500 HEALTH INSURANCE EXPENSE		255,913.92	3,044,110.61	0.00		3,044,110.61-
516200 TUITION ASSISTANCE	90,000.00	11,168.16	74,896.55	83.22		15,103.45
516300 EMPLOYEE ASSISTANCE PRO			8,226.90	0.00		8,226.90-
516400 UNEMPLOYM COMP INS EXP	415,000.00		65,755.42	15.84		349,244.58
516500 WORKERS COMP PREMIUMS			389,299.52	0.00		389,299.52-
519100 OTHER PERSONAL SERV EXP			2.73-	0.00		2.73
Major Account 510000 Total	30,461,969.00	2,420,285.31	29,976,526.75	98.41	.00	485,442.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	36,018,384.00	108,406.75	1,502,028.79	4.17		34,516,355.21
521200 COM EXPENSE - VOICE/DATA	3,166,967.00	199,576.42	2,172,053.02	68.58		994,913.98
521300 FREIGHT EXPENSE		437.71	5,961.47	0.00		5,961.47-

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Agency 026 HHS SYSTEM - FIN & SPRT
Program 341 ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521400 DATA PROCESSING EXPENSE	33,563,572.00	3,172,963.48	40,987,886.85	122.12		7,424,314.85-
521500 PUBLICATION & PRINT EXP	477.00	97,181.46	1,072,697.20	224884.11		1,072,220.20-
521800 CASH SHORT ADJUSTMENT		37.00	239.00	0.00		239.00-
521900 AWARDS EXPENSE	500.00		2,305.80	461.16		1,805.80-
522100 DUES & SUBSCRIPTION EXP		3,725.69	65,214.26	0.00		65,214.26-
522200 CONFERENCE REGISTRATION	1,000.00	9,957.50	96,083.70	9608.37		95,083.70-
522800 E-COMMERCE OPER EXP			46.48	0.00		46.48-
523100 UTILITIES EXPENSE		270.79	7,766.42	0.00		7,766.42-
524600 RENT EXPENSE-BUILDINGS		107,763.21	1,220,764.85	0.00		1,220,764.85-
524700 RENT EXP-OTHER REAL PROP		987.00	5,214.83	0.00		5,214.83-
524900 RENT EXP-DEPR SURCHARGE			193,248.46	0.00		193,248.46-
525100 RENT EXP-OFFICE EQUIP		277.30	1,047.30	0.00		1,047.30-
525200 RENT EXP-DATA PROC EQUIP		171,447.52	1,890,844.66	0.00		1,890,844.66-
525400 RENT EXP-COMM EQUIP			31,906.34	0.00		31,906.34-
525500 RENT EXP-OTHER PERS PROP		807.90	1,699.60	0.00		1,699.60-
526100 REP & MAINT-REAL PROPERT			5,762.32	0.00		5,762.32-
527100 REP & MAINT-OFFICE EQUIP		75.00	4,301.72	0.00		4,301.72-
527200 REP & MAINT-MOTOR VEHICL		135.50	3,182.40	0.00		3,182.40-
527400 REP & MAINT-DATA PROC		5,413.03	190,701.09	0.00		190,701.09-
527500 REP & MAINT-COMM EQUIP			679.50	0.00		679.50-
527600 REP & MAINT-HOUSE/INST E			37.00	0.00		37.00-
527700 REP & MAINT-PHOTO/MEDIA			417.09	0.00		417.09-
527800 REP & MAINT-OTHER PROPER		261.87	2,627.18	0.00		2,627.18-
531100 OFFICE SUPPLIES EXPENSE		41,100.41	550,457.09	0.00		550,457.09-
532100 NON-CAPITALIZED EQUIP PU	1,000.00	25,602.61	193,471.94	19347.19		192,471.94-
533100 HOUSEHOLD & INSTIT EXP		108.10	4,022.28	0.00		4,022.28-
533900 FOOD EXPENSE		191.98	1,777.76	0.00		1,777.76-
534600 ED & RECREATIONAL SUP EX		1,300.88	20,278.35	0.00		20,278.35-
534800 CONST & MAINT SUP EXP		1,299.91	6,338.73	0.00		6,338.73-
534900 MISCELLANEOUS SUP EXP		30.40	731.19	0.00		731.19-
535100 MEDICAL SUPPLIES		4,569.03	38,569.48	0.00		38,569.48-
535101 MEDICAL SUPPLIES-OTHER			231.18	0.00		231.18-
538100 VEHICLE & EQUIP SUP EXP		290.87	3,868.61	0.00		3,868.61-
539100 INDIRECT COST ALLOWANCE	98,911.00		474,255.55	479.48		375,344.55-
539500 PURCHASING CARD SUSPENSE			60.28-	0.00		60.28
541100 ACCTG & AUDITING SERVICES	261,654.00	111,959.84	2,858,292.17	1092.39		2,596,638.17-
541500 LEGAL SERVICES EXPENSE			3,187.50	0.00		3,187.50-
541600 GROSS PROCEEDS LEGAL EXP			6,008,385.76	0.00		6,008,385.76-
541700 LEGAL RELATED EXPENSE		3,889.47	41,085.92	0.00		41,085.92-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542100 SOS TEMP SERV - PERSONNEL		35,764.87	570,743.47	0.00		570,743.47-
542200 SOS TEMP SERV - OUTSIDE	200,000.00	10,644.11	302,863.03	151.43		102,863.03-
542500 ENG & ARCH SERVICES			386,900.00	0.00		386,900.00-
543100 IT CONSULTING-APPLICATIONS		12,800.00	341,090.93	0.00		341,090.93-
543200 IT CONSULTING-HW/SW SUPP			37,782.00	0.00		37,782.00-
543300 IT CONSULTING-OTHER			2,100.00	0.00		2,100.00-
543500 MGT CONSULTANT SERVICES		833.00	136,302.11	0.00		136,302.11-
544100 PHYSICIAN SERVICES		4,110.00	38,083.58	0.00		38,083.58-
544900 DENTAL SERVICES		8,516.25	97,425.00	0.00		97,425.00-
547100 EDUCATIONAL SERVICES		1,933.33	13,333.33	0.00		13,333.33-
547500 MAILING SERVICES			13.45	0.00		13.45-
547906 VERIFICATION			82.00	0.00		82.00-
547910 AG CONTRACT SERVICES			175,034.25	0.00		175,034.25-
548700 REFUSE/RECYCLING		5,576.08	39,909.00	0.00		39,909.00-
548800 FIRE EXTINGUISHERS			7.50	0.00		7.50-
549200 JANITORIAL SERVICES		1,430.72	34,075.65	0.00		34,075.65-
554900 OTHER CONTRACTUAL SERVICES	2,559,524.00	479,896.91	20,808,646.07	812.99		18,249,122.07-
555200 SOFTWARE - NEW PURCHASES	454,427.00	315,632.79	1,158,995.91	255.05		704,568.91-
556100 INSURANCE EXPENSE			654.93	0.00		654.93-
556300 SURETY & NOTARY BONDS		60.00	1,623.22	0.00		1,623.22-
559100 OTHER OPERATING EXP	2,957,802.00	25,965.33	304,314.79	10.29		2,653,487.21
Major Account 520000 Total	79,284,218.00	4,973,232.02	84,119,590.78	106.10	.00	4,835,372.78-
560000 DEPRECIATION EXPENSES						
565100 DEPR-LIVESTOCK	5,212,538.00			0.00		5,212,538.00
Major Account 560000 Total	5,212,538.00	.00	.00	0.00	.00	5,212,538.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	174,655.00	6,993.60	60,841.03	34.83		113,813.97
571600 MEALS-NOT TRAVEL STATUS		1,165.03	7,377.00	0.00		7,377.00-
571800 TAXABLE TRAVEL EXPENSES		1,154.03	1,154.03	0.00		1,154.03-
571900 MEALS-ONE DAY TRAVEL		579.93	892.52	0.00		892.52-
572100 COMMERCIAL TRANSPORTATIO		1,682.65	15,526.57	0.00		15,526.57-
573100 STATE-OWNED TRANSPORTAION		10,941.16	96,580.72	0.00		96,580.72-
574500 PERSONAL VEHICLE MILEAGE	283.00	2,250.67	27,046.94	9557.22		26,763.94-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,224.67	14,337.18	0.00		14,337.18-
574700 VOLUNTEER TRAVEL EXPENSES			541.41	0.00		541.41-

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575100 MISC TRAVEL EXPENSE		163.30	1,283.71	0.00		1,283.71-
Major Account 570000 Total	174,938.00	27,155.04	225,581.11	128.95	.00	50,643.11-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			6,452.97	0.00		6,452.97-
583000 FURNITURE AND OFFICE EQUIPMENT	278,910.00	13,756.82	10,828.14	3.88		268,081.86
583300 COMPUTER HARDWARE EQUIPMENT	4,803,983.00	703,020.48	4,748,654.04	98.85		55,328.96
583600 COMMUN. & ELECTRONIC EQ			370.00	0.00		370.00-
586900 OTHER FIXED ASSETS			4,596.50	0.00		4,596.50-
587400 MASTER LEASE		1,627.33	19,527.96	0.00		19,527.96-
Major Account 580000 Total	5,082,893.00	718,404.63	4,790,429.61	94.25	.00	292,463.39
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			3,229.61	0.00		3,229.61-
599100 OTHER GOVERNMENT AID	2,750.00		106,477.90	3871.92		103,727.90-
Major Account 590000 Total	2,750.00	.00	109,707.51	3989.36	.00	106,957.51-
BUDGETED EXPENDITURES TOTAL	120,219,306.00	8,139,077.00	119,221,835.76	99.17	.00	997,470.24

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	33,712,540.00	3,104,011.34	33,094,289.12	98.17		618,250.88
2 CASH FUNDS	2,419,035.00	295,898.83	2,909,906.68	120.29		490,871.68-
4 FEDERAL FUNDS	84,087,731.00	4,739,166.83	83,217,639.96	98.97		870,091.04
BUDGETED EXPENDITURES TOTAL	120,219,306.00	8,139,077.00	119,221,835.76	99.17	.00	997,470.24

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB			1,093,350.33-	0.00		1,093,350.33
461500 OP GRANTS - STATE AGENCI		31,708.11-	263,476.18-	0.00		263,476.18
461600 OP GRANTS - LOCAL GOVERN			369,474.19-	0.00		369,474.19
Major Account 460000 Total	.00	31,708.11-	1,726,300.70-	0.00	.00	1,726,300.70

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		102.18-	2,133.95-	0.00		2,133.95
472200 REPROD & PUBLICATIONS		85,524.10-	1,074,914.89-	0.00		1,074,914.89
474100 GENERAL BUSINESS FEES		1,627.00-	24,512.00-	0.00		24,512.00
Major Account 470000 Total	.00	87,253.28-	1,101,560.84-	0.00	.00	1,101,560.84
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		49,106.08-	611,132.23-	0.00		611,132.23
484500 REIMB NON-GOVT SOURCES		203,629.09-	1,634,096.92-	0.00		1,634,096.92
484503 NON FED INDIRECT REIMB		5,960.86	266,891.19-	0.00		266,891.19
484600 OP GRANTS NON-GOVT SOURC		72,000.00-	180,472.80-	0.00		180,472.80
484900 OTHER PRIVATE SOURCES			32,797.90-	0.00		32,797.90
485100 FINES FORFEITS & PENALTI		722,593.01-	889,143.82-	0.00		889,143.82
486300 CLEARING ACCOUNT			1,438.88	0.00		1,438.88-
486400 CASH OVER ADJUSTMENT		38.00-	263.00-	0.00		263.00
486500 MISCELLANEOUS ADJUSTMENT			53,017.07	0.00		53,017.07-
486503 FUNDING ADJUSTMENTS			2,292,625.08-	0.00		2,292,625.08
486504 GRANT OFFSET COLLECTIONS			196,070.37	0.00		196,070.37-
Major Account 480000 Total	.00	1,041,405.32-	5,656,896.62-	0.00	.00	5,656,896.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		1,066,319.57-	11,639,486.57-	0.00		11,639,486.57
493200 OPERATING TRANSFERS OUT		729,484.00	9,300,405.95	0.00		9,300,405.95-
Major Account 490000 Total	.00	336,835.57-	2,339,080.62-	0.00	.00	2,339,080.62
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,497,202.28-</u>	<u>10,823,838.78-</u>	<u>0.00</u>	<u>.00</u>	<u>10,823,838.78</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		162,302.81	7,923.52-	0.00		7,923.52
2 CASH FUNDS		320,137.33-	4,010,779.27-	0.00		4,010,779.27
4 FEDERAL FUNDS		1,339,367.76-	6,805,135.99-	0.00		6,805,135.99
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,497,202.28-</u>	<u>10,823,838.78-</u>	<u>0.00</u>	<u>.00</u>	<u>10,823,838.78</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		549,128.55-	549,128.55-	0.00		549,128.55
Major Account 480000 Total	.00	549,128.55-	549,128.55-	0.00	.00	549,128.55
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>549,128.55-</u>	<u>549,128.55-</u>	<u>0.00</u>	<u>.00</u>	<u>549,128.55</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		549,128.55-	549,128.55-	0.00		549,128.55
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>549,128.55-</u>	<u>549,128.55-</u>	<u>0.00</u>	<u>.00</u>	<u>549,128.55</u>

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Program 342 NURSING FACILITY CONV.

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			688,016.60	0.00		688,016.60-
Major Account 590000 Total	.00	.00	688,016.60	0.00	.00	688,016.60-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>688,016.60</u>	<u>0.00</u>	<u>.00</u>	<u>688,016.60-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			688,016.60	0.00		688,016.60-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>688,016.60</u>	<u>0.00</u>	<u>.00</u>	<u>688,016.60-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,827.38-	47,587.50-	0.00		47,587.50
Major Account 480000 Total	.00	17,827.38-	47,587.50-	0.00	.00	47,587.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			776,208.74	0.00		776,208.74-
Major Account 490000 Total	.00	.00	776,208.74	0.00	.00	776,208.74-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>17,827.38-</u>	<u>728,621.24</u>	<u>0.00</u>	<u>.00</u>	<u>728,621.24-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		17,827.38-	728,621.24	0.00		728,621.24-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>17,827.38-</u>	<u>728,621.24</u>	<u>0.00</u>	<u>.00</u>	<u>728,621.24-</u>

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Agency 026 HHS SYSTEM - FIN & SPRT
Program 343 EXCELL-HEALTH CARE GRANTS

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			348.93	0.00		348.93-
Major Account 570000 Total	.00	.00	348.93	0.00	.00	348.93-
590000 GOVERNMENT AID						
593100 GRANTS	10,179,391.00			0.00		10,179,391.00
599100 OTHER GOVERNMENT AID	1,577,042.00	340,950.50	1,441,613.50	91.41		135,428.50
Major Account 590000 Total	11,756,433.00	340,950.50	1,441,613.50	12.26	.00	10,314,819.50
BUDGETED EXPENDITURES TOTAL	<u>11,756,433.00</u>	<u>340,950.50</u>	<u>1,441,962.43</u>	<u>12.27</u>	<u>.00</u>	<u>10,314,470.57</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>11,756,433.00</u>	<u>340,950.50</u>	<u>1,441,962.43</u>	<u>12.27</u>		<u>10,314,470.57</u>
BUDGETED EXPENDITURES TOTAL	<u>11,756,433.00</u>	<u>340,950.50</u>	<u>1,441,962.43</u>	<u>12.27</u>	<u>.00</u>	<u>10,314,470.57</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484600 OP GRANTS NON-GOVT SOURC			7,985.53-	0.00		7,985.53
Major Account 480000 Total	.00	.00	7,985.53-	0.00	.00	7,985.53
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>7,985.53-</u>	<u>0.00</u>	<u>.00</u>	<u>7,985.53</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			<u>7,985.53-</u>	<u>0.00</u>		<u>7,985.53</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>7,985.53-</u>	<u>0.00</u>	<u>.00</u>	<u>7,985.53</u>

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Agency 026 HHS SYSTEM - FIN & SPRT
Program 344 CHILDREN'S HEALTH INS.

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	47,421,823.00	6,648,389.93	8,067,569.68	17.01		39,354,253.32
592102 GLASSES & HEARING AIDS		4,077,700.72	34,361,790.65	0.00		34,361,790.65-
Major Account 590000 Total	47,421,823.00	10,726,090.65	42,429,360.33	89.47	.00	4,992,462.67
BUDGETED EXPENDITURES TOTAL	47,421,823.00	10,726,090.65	42,429,360.33	89.47	.00	4,992,462.67

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,575,456.00	7,223,913.54	8,469,404.27	88.45		1,106,051.73
2 CASH FUNDS	3,196,449.00	315,755.75	3,196,448.66	100.00		.34
4 FEDERAL FUNDS	34,649,918.00	3,186,421.36	30,763,507.40	88.78		3,886,410.60
BUDGETED EXPENDITURES TOTAL	47,421,823.00	10,726,090.65	42,429,360.33	89.47	.00	4,992,462.67

BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			32,816.68-	0.00		32,816.68
486500 MISCELLANEOUS ADJUSTMENT			1,000.28	0.00		1,000.28-
Major Account 480000 Total	.00	.00	31,816.40-	0.00	.00	31,816.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			3,031,281.36-	0.00		3,031,281.36
493200 OPERATING TRANSFERS OUT		336,835.57	2,046,894.93	0.00		2,046,894.93-
Major Account 490000 Total	.00	336,835.57	984,386.43-	0.00	.00	984,386.43
BUDGETED REVENUE TOTAL	.00	336,835.57	1,016,202.83-	0.00	.00	1,016,202.83

SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		336,835.57	1,017,203.11-	0.00		1,017,203.11

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 Program 344 CHILDREN'S HEALTH INS.

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS			1,000.28	0.00		1,000.28-
BUDGETED REVENUE TOTAL	.00	336,835.57	1,016,202.83-	0.00	.00	1,016,202.83

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Program 347 PUBLIC ASSIST

Percent of Time Elapsed 100.27

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
547100 EDUCATIONAL SERVICES		128.00	128.00	0.00		128.00-
554900 OTHER CONTRACTUAL SERVICES		491,893.00	1,030,444.12	0.00		1,030,444.12-
Major Account 520000 Total	.00	492,021.00	1,030,572.12	0.00	.00	1,030,572.12-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	3,000,000.00		178,570.50-	5.95-		3,178,570.50
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,751,125.00	2,284,833.82	32,674,851.76	871.07		28,923,726.76-
592101 DIAGNOSTIC & EVALUATION	73,019,126.00	20,037,489.82	224,977,301.18	308.11		151,958,175.18-
592102 GLASSES & HEARING AIDS		886,690.90	7,970,301.33	0.00		7,970,301.33-
592199 ASSIST TO/FOR INDIV REPORTABLE			93,415.29	0.00		93,415.29-
592200 1099-AID TO/FOR INDIVIDUALS		61,182.11	262,371.87	0.00		262,371.87-
599100 OTHER GOVERNMENT AID	211,601,767.00	637,711.04	12,434,426.40	5.88		199,167,340.60
599199 OTHER GOV AID REPORTABLE			683,000.00	0.00		683,000.00-
599200 1099-OTHER GOVERNMENT AID			61,000.00	0.00		61,000.00-
Major Account 590000 Total	291,372,018.00	23,907,907.69	278,978,097.33	95.75	.00	12,393,920.67
BUDGETED EXPENDITURES TOTAL	291,372,018.00	24,399,928.69	280,008,669.45	96.10	.00	11,363,348.55

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	164,901,018.00	11,524,850.57	162,056,554.29	98.28		2,844,463.71
2 CASH FUNDS	6,536,735.00	483,778.33	5,506,521.67	84.24		1,030,213.33
4 FEDERAL FUNDS	119,934,265.00	12,391,299.79	112,445,593.49	93.76		7,488,671.51
BUDGETED EXPENDITURES TOTAL	291,372,018.00	24,399,928.69	280,008,669.45	96.10	.00	11,363,348.55

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500 DOCUMENTARY STAMP TAX		164,150.00-	1,805,930.00-	0.00		1,805,930.00
Major Account 450000 Total	.00	164,150.00-	1,805,930.00-	0.00	.00	1,805,930.00

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		98,643.20-	523,344.54-	0.00		523,344.54
Major Account 460000 Total	.00	98,643.20-	523,344.54-	0.00	.00	523,344.54
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			300.00-	0.00		300.00
Major Account 470000 Total	.00	.00	300.00-	0.00	.00	300.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,383.81-	114,825.52-	0.00		114,825.52
484100 OPERATING DONATIONS & CO			150.00-	0.00		150.00
486500 MISCELLANEOUS ADJUSTMENT			50,189.08	0.00		50,189.08-
486503 FUNDING ADJUSTMENTS			139,231.56-	0.00		139,231.56
Major Account 480000 Total	.00	7,383.81-	204,018.00-	0.00	.00	204,018.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			3,544,444.00-	0.00		3,544,444.00
Major Account 490000 Total	.00	.00	3,544,444.00-	0.00	.00	3,544,444.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>270,177.01-</u>	<u>6,078,036.54-</u>	<u>0.00</u>	<u>.00</u>	<u>6,078,036.54</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			329.00-	0.00		329.00
2 CASH FUNDS		168,955.96-	5,427,287.13-	0.00		5,427,287.13
4 FEDERAL FUNDS		101,221.05-	650,420.41-	0.00		650,420.41
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>270,177.01-</u>	<u>6,078,036.54-</u>	<u>0.00</u>	<u>.00</u>	<u>6,078,036.54</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
535100 MEDICAL SUPPLIES			68.22	0.00		68.22-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	.00	.00	68.22	0.00	.00	68.22-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			6,460.32	0.00		6,460.32-
Major Account 590000 Total	.00	.00	6,460.32	0.00	.00	6,460.32-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>6,528.54</u>	<u>0.00</u>	<u>.00</u>	<u>6,528.54-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			6,528.54	0.00		6,528.54-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>6,528.54</u>	<u>0.00</u>	<u>.00</u>	<u>6,528.54-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		694.66-	10,194.47-	0.00		10,194.47
Major Account 480000 Total	.00	694.66-	10,194.47-	0.00	.00	10,194.47
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>694.66-</u>	<u>10,194.47-</u>	<u>0.00</u>	<u>.00</u>	<u>10,194.47</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		694.66-	10,194.47-	0.00		10,194.47
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>694.66-</u>	<u>10,194.47-</u>	<u>0.00</u>	<u>.00</u>	<u>10,194.47</u>

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
560000 DEPRECIATION EXPENSES						
562100 DEPR-HEAVY EQUIPMENT			441.65	0.00		441.65-
Major Account 560000 Total	.00	.00	441.65	0.00	.00	441.65-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	272,003,492.00			0.00		272,003,492.00
592100 ASSISTANCE TO/FOR INDIVIDUALS	128,253,670.00	8,611,219.77	92,690,365.78	72.27		35,563,304.22
592101 DIAGNOSTIC & EVALUATION		9,196,284.05	106,197,163.04	0.00		106,197,163.04-
592102 ASSISTANCE TO/FOR INDIVID		109,864,405.52	1,131,290,314.85	0.00		1,131,290,314.85-
592199 ASSIST TO/FOR INDIV REPORTABLE			194,723.39	0.00		194,723.39-
592200 1099-AID TO/FOR INDIVIDUALS		136,383.07	526,861.22	0.00		526,861.22-
599100 OTHER GOVERNMENT AID	911,895,064.00	490,550.62-	9,559,295.80-	1.05-		921,454,359.80
599101 THIRD PARTY REIMBURSEMENT			19,550,693.15-	0.00		19,550,693.15
Major Account 590000 Total	1,312,152,226.00	127,317,741.79	1,301,789,439.33	99.21	.00	10,362,786.67
BUDGETED EXPENDITURES TOTAL	<u>1,312,152,226.00</u>	<u>127,317,741.79</u>	<u>1,301,789,880.98</u>	<u>99.21</u>	<u>.00</u>	<u>10,362,345.02</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	384,128,481.00	18,965,441.92	382,159,196.14	99.49		1,969,284.86
2 CASH FUNDS	25,941,073.00	11,743,386.83	24,641,437.26	94.99		1,299,635.74
4 FEDERAL FUNDS	902,082,672.00	96,608,913.04	894,989,247.58	99.21		7,093,424.42
BUDGETED EXPENDITURES TOTAL	<u>1,312,152,226.00</u>	<u>127,317,741.79</u>	<u>1,301,789,880.98</u>	<u>99.21</u>	<u>.00</u>	<u>10,362,345.02</u>

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		7,719.14-	94,158.65-	0.00		94,158.65
484100 OPERATING DONATIONS & CO			5,505.90-	0.00		5,505.90
486500 MISCELLANEOUS ADJUSTMENT			266.75-	0.00		266.75
Major Account 480000 Total	.00	7,719.14-	99,931.30-	0.00	.00	99,931.30

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			8,797,174.00-	0.00		8,797,174.00
Major Account 490000 Total	.00	.00	8,797,174.00-	0.00	.00	8,797,174.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>7,719.14-</u>	<u>8,897,105.30-</u>	<u>0.00</u>	<u>.00</u>	<u>8,897,105.30</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			266.75-	0.00		266.75
2 CASH FUNDS			8,797,174.00-	0.00		8,797,174.00
4 FEDERAL FUNDS		7,719.14-	99,664.55-	0.00		99,664.55
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>7,719.14-</u>	<u>8,897,105.30-</u>	<u>0.00</u>	<u>.00</u>	<u>8,897,105.30</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		42,246.86	183,652.37	0.00		183,652.37-
Major Account 520000 Total	.00	42,246.86	183,652.37	0.00	.00	183,652.37-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>42,246.86</u>	<u>183,652.37</u>	<u>0.00</u>	<u>.00</u>	<u>183,652.37-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		42,246.86	183,652.37	0.00		183,652.37-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>42,246.86</u>	<u>183,652.37</u>	<u>0.00</u>	<u>.00</u>	<u>183,652.37-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		862,884.99-	4,309,640.10-	0.00		4,309,640.10
481200 GAIN OR LOSS-SALE OF INV		5,616,881.32	30,474,489.98-	0.00		30,474,489.98
484100 OPERATING DONATIONS & CO			87,306,237.34-	0.00		87,306,237.34
Major Account 480000 Total	.00	4,753,996.33	122,090,367.42-	0.00	.00	122,090,367.42

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			52,652,500.00	0.00		52,652,500.00-
Major Account 490000 Total	.00	.00	52,652,500.00	0.00	.00	52,652,500.00-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>4,753,996.33</u>	<u>69,437,867.42-</u>	<u>0.00</u>	<u>.00</u>	<u>69,437,867.42</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,753,996.33	69,437,867.42-	0.00		69,437,867.42
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>4,753,996.33</u>	<u>69,437,867.42-</u>	<u>0.00</u>	<u>.00</u>	<u>69,437,867.42</u>

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Agency 026 HHS SYSTEM - FIN & SPRT
Program 350 CHILD ABUSE PREVENTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICES	15,170.00			0.00		15,170.00
Major Account 520000 Total	15,170.00	.00	.00	0.00	.00	15,170.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	234,830.00	18,370.77	249,706.04	106.33		14,876.04-
Major Account 590000 Total	234,830.00	18,370.77	249,706.04	106.33	.00	14,876.04-
BUDGETED EXPENDITURES TOTAL	250,000.00	18,370.77	249,706.04	99.88	.00	293.96
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	250,000.00	18,370.77	249,706.04	99.88		293.96
BUDGETED EXPENDITURES TOTAL	250,000.00	18,370.77	249,706.04	99.88	.00	293.96
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1.00	259.00-	0.00		259.00
472200 REPROD & PUBLICATIONS		21,174.00-	111,322.16-	0.00		111,322.16
474100 GENERAL BUSINESS FEES		14,700.00-	175,476.00-	0.00		175,476.00
Major Account 470000 Total	.00	35,873.00-	287,057.16-	0.00	.00	287,057.16
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,007.37	19,295.10-	0.00		19,295.10
Major Account 480000 Total	.00	5,007.37	19,295.10-	0.00	.00	19,295.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			32,257.15-	0.00		32,257.15

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	.00	.00	32,257.15-	0.00	.00	32,257.15
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>30,865.63-</u>	<u>338,609.41-</u>	<u>0.00</u>	<u>.00</u>	<u>338,609.41</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		30,865.63-	338,609.41-	0.00		338,609.41
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>30,865.63-</u>	<u>338,609.41-</u>	<u>0.00</u>	<u>.00</u>	<u>338,609.41</u>

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Program 424 DEV DISABILITY AID

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICES			23,892.00	0.00		23,892.00-
Major Account 520000 Total	.00	.00	23,892.00	0.00	.00	23,892.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	62,164,621.00	11,861.66-	6,404,806.46-	10.30-		68,569,427.46
592101 NFOCUS ASSIST TO/FROM INDIVID		5,033,400.42	59,150,478.41	0.00		59,150,478.41-
599100 OTHER GOVERNMENT AID	4,268,649.00		9,795.50	.23		4,258,853.50
Major Account 590000 Total	66,433,270.00	5,021,538.76	52,755,467.45	79.41	.00	13,677,802.55
BUDGETED EXPENDITURES TOTAL	<u>66,433,270.00</u>	<u>5,021,538.76</u>	<u>52,779,359.45</u>	<u>79.45</u>	<u>.00</u>	<u>13,653,910.55</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>56,264,621.00</u>	<u>3,921,772.38</u>	<u>46,294,480.24</u>	<u>82.28</u>		<u>9,970,140.76</u>
2 CASH FUNDS	<u>5,900,000.00</u>	<u>1,099,766.38</u>	<u>6,484,879.21</u>	<u>109.91</u>		<u>584,879.21-</u>
4 FEDERAL FUNDS	<u>4,268,649.00</u>			<u>0.00</u>		<u>4,268,649.00</u>
BUDGETED EXPENDITURES TOTAL	<u>66,433,270.00</u>	<u>5,021,538.76</u>	<u>52,779,359.45</u>	<u>79.45</u>	<u>.00</u>	<u>13,653,910.55</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD		76,994.73-	971,709.18-	0.00		971,709.18
471110 PRIVATE MTNCE DDD PARENTS			31,012.80-	0.00		31,012.80
Major Account 470000 Total	.00	76,994.73-	1,002,721.98-	0.00	.00	1,002,721.98
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,007.82-	271,513.61-	0.00		271,513.61
Major Account 480000 Total	.00	17,007.82-	271,513.61-	0.00	.00	271,513.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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493100 OPERATING TRANSFERS IN			5,000,000.00-	0.00		5,000,000.00
Major Account 490000 Total	.00	.00	5,000,000.00-	0.00	.00	5,000,000.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>94,002.55-</u>	<u>6,274,235.59-</u>	<u>0.00</u>	<u>.00</u>	<u>6,274,235.59</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		79,477.41-	6,031,790.35-	0.00		6,031,790.35
4 FEDERAL FUNDS		14,525.14-	242,445.24-	0.00		242,445.24
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>94,002.55-</u>	<u>6,274,235.59-</u>	<u>0.00</u>	<u>.00</u>	<u>6,274,235.59</u>

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Program 502 PUBLIC HEALTH AID

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	9,397,504.00	58,937.22	8,613,082.87	91.65		784,421.13
Major Account 590000 Total	9,397,504.00	58,937.22	8,613,082.87	91.65	.00	784,421.13
BUDGETED EXPENDITURES TOTAL	<u>9,397,504.00</u>	<u>58,937.22</u>	<u>8,613,082.87</u>	<u>91.65</u>	<u>.00</u>	<u>784,421.13</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>9,397,504.00</u>	<u>58,937.22</u>	<u>8,613,082.87</u>	<u>91.65</u>	<u>.00</u>	<u>784,421.13</u>
BUDGETED EXPENDITURES TOTAL	<u>9,397,504.00</u>	<u>58,937.22</u>	<u>8,613,082.87</u>	<u>91.65</u>	<u>.00</u>	<u>784,421.13</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			8,580,000.00-	0.00		8,580,000.00
Major Account 490000 Total	.00	.00	8,580,000.00-	0.00	.00	8,580,000.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>8,580,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>8,580,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>.00</u>	<u>.00</u>	<u>8,580,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>8,580,000.00</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>8,580,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>8,580,000.00</u>

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Agency 026 HHS SYSTEM - FIN & SPRT
Program 514 HEALTH AID

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		35,184.13		0.00		
Personal Services Subtotal	.00	35,184.13	.00	0.00	.00	.00
515500 HEALTH INSURANCE EXPENSE			6,952.91-	0.00		6,952.91
Major Account 510000 Total	.00	35,184.13	6,952.91-	0.00	.00	6,952.91
520000 OPERATING EXPENSES						
532101 NON CAPITAL EQUIP			5,588.62-	0.00		5,588.62
533900 FOOD EXPENSE		712.00	11,045.48	0.00		11,045.48-
534600 ED & RECREATIONAL SUP EX			2,724.90	0.00		2,724.90-
535100 MEDICAL SUPPLIES			266,801.03	0.00		266,801.03-
539100 INDIRECT COST ALLOWANCE			38,923.12	0.00		38,923.12-
545000 LABORATORY SERVICES			135.00	0.00		135.00-
547100 EDUCATIONAL SERVICES			835.00	0.00		835.00-
554900 OTHER CONTRACTUAL SERVICES			110,923.32	0.00		110,923.32-
Major Account 520000 Total	.00	712.00	425,799.23	0.00	.00	425,799.23-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			48.60	0.00		48.60-
574600 CONTRACTUAL SERV - TRAVEL EXP			973.42-	0.00		973.42
Major Account 570000 Total	.00	.00	924.82-	0.00	.00	924.82
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	806,627.00		356,863.36-	44.24-		1,163,490.36
592100 ASSISTANCE TO/FOR INDIVIDUALS	930,764.00	241,732.14	2,037,593.07	218.92		1,106,829.07-
592104 PRESCRIBED DRUGS	799,674.00	16,591.86	693,033.31	86.66		106,640.69
592199 ASSIST TO/FOR INDIV REPO			19,363.40	0.00		19,363.40-
592200 1099-AID TO/FOR INDIVIDUALS		4,780.70	70,043.81	0.00		70,043.81-
594100 SUBGRANTS	10,000.00			0.00		10,000.00
599100 OTHER GOVERNMENT AID	35,847,126.00	4,409,650.45	40,761,359.90	113.71		4,914,233.90-
599101 THIRD PARTY REIMBURSEMENT	120,000.00			0.00		120,000.00
599200 1099-OTHER GOVERNMENT AID		1,000.00	3,391.00	0.00		3,391.00-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	38,514,191.00	4,673,755.15	43,227,921.13	112.24	.00	4,713,730.13-
BUDGETED EXPENDITURES TOTAL	<u>38,514,191.00</u>	<u>4,709,651.28</u>	<u>43,645,842.63</u>	<u>113.32</u>	<u>.00</u>	<u>5,131,651.63-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,978,516.00	402,444.45	2,843,823.00	95.48		134,693.00
2 CASH FUNDS	7,583,618.00	682,252.93	7,610,706.88	100.36		27,088.88-
4 FEDERAL FUNDS	27,952,057.00	3,624,953.90	33,191,312.75	118.74		5,239,255.75-
BUDGETED EXPENDITURES TOTAL	<u>38,514,191.00</u>	<u>4,709,651.28</u>	<u>43,645,842.63</u>	<u>113.32</u>	<u>.00</u>	<u>5,131,651.63-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		22,560.00-	209,535.00-	0.00		209,535.00
Major Account 470000 Total	.00	22,560.00-	209,535.00-	0.00	.00	209,535.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,728.96-	20,622.01-	0.00		20,622.01
484100 OPERATING DONATIONS & CO			30,406.00-	0.00		30,406.00
484500 REIMB NON-GOVT SOURCES		629,186.22-	6,551,545.78-	0.00		6,551,545.78
486500 MISCELLANEOUS ADJUSTMENT			37,503.63	0.00		37,503.63-
Major Account 480000 Total	.00	630,915.18-	6,565,070.16-	0.00	.00	6,565,070.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			540,118.13-	0.00		540,118.13
Major Account 490000 Total	.00	.00	540,118.13-	0.00	.00	540,118.13
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>653,475.18-</u>	<u>7,314,723.29-</u>	<u>0.00</u>	<u>.00</u>	<u>7,314,723.29</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			707.80-	0.00		707.80
2 CASH FUNDS		653,475.18-	7,351,519.12-	0.00		7,351,519.12

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Agency 026 HHS SYSTEM - FIN & SPRT
Program 514 HEALTH AID

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS			37,503.63	0.00		37,503.63-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>653,475.18-</u>	<u>7,314,723.29-</u>	<u>0.00</u>	<u>.00</u>	<u>7,314,723.29</u>

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Agency 026 HHS SYSTEM - FIN & SPRT
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		4,153.02	55,145.10	0.00		55,145.10-
511200 TEMPORARY SALARIES-WAGE		4,756.44	48,599.61	0.00		48,599.61-
511300 OVERTIME PAYMENTS			75.68	0.00		75.68-
511800 COMPENSATORY TIME PAID			11.28	0.00		11.28-
512100 VACATION LEAVE EXPENSE		1,547.59	7,819.72	0.00		7,819.72-
512200 SICK LEAVE EXPENSE		236.43	3,469.96	0.00		3,469.96-
512300 HOLIDAY LEAVE EXPENSE		659.68	4,131.02	0.00		4,131.02-
512500 FUNERAL LEAVE EXPENSE			170.02	0.00		170.02-
512700 INJURY LEAVE EXPENSE			371.13	0.00		371.13-
Personal Services Subtotal	.00	11,353.16	119,793.52	0.00	.00	119,793.52-
515100 RETIREMENT PLANS EXPENSE		457.19	4,469.23	0.00		4,469.23-
515200 OASDI EXPENSE		369.41	4,434.30	0.00		4,434.30-
515400 LIFE & ACCIDENT INS EXP		2.80	30.23	0.00		30.23-
515500 HEALTH INSURANCE EXPENSE		1,681.66	13,759.94	0.00		13,759.94-
516500 WORKERS COMP PREMIUMS			1,976.06	0.00		1,976.06-
Major Account 510000 Total	.00	13,864.22	144,463.28	0.00	.00	144,463.28-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			7.40	0.00		7.40-
521200 COM EXPENSE - VOICE/DATA		334.89	3,707.15	0.00		3,707.15-
521290 COM EXPENSE - DATA ONLY			78.00	0.00		78.00-
521291 COM EXPENSE - VIDEO			2,448.00	0.00		2,448.00-
521300 FREIGHT EXPENSE			726.08	0.00		726.08-
521500 PUBLICATION & PRINT EXP		381.77	3,600.90	0.00		3,600.90-
521800 CASH SHORT ADJUSTMENT		61.18	659.14	0.00		659.14-
521900 AWARDS EXPENSE		474.76	2,890.13	0.00		2,890.13-
522100 DUES & SUBSCRIPTION EXP		1,168.89	12,616.97	0.00		12,616.97-
522200 CONFERENCE REGISTRATION		5.00	450.00	0.00		450.00-
522300 WARDS OF THE STATE EXP		11,714.79	159,920.73	0.00		159,920.73-
523600 INTEREST EXPENSE			25.00	0.00		25.00-
524700 RENT EXP-OTHER REAL PROP		709.57	7,874.10	0.00		7,874.10-
525500 RENT EXP-OTHER PERS PROP		37.99	588.60	0.00		588.60-
526100 REP & MAINT-REAL PROPERT			100.00	0.00		100.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP			603.90	0.00		603.90-
527200 REP & MAINT-MOTOR VEHICL			2,655.75	0.00		2,655.75-
527400 REP & MAINT-DATA PROC			450.00	0.00		450.00-
527600 REP & MAINT-HOUSE/INST E		3,369.98	11,212.30	0.00		11,212.30-
527800 REP & MAINT-OTHER PROPER		192.40	557.40	0.00		557.40-
531100 OFFICE SUPPLIES EXPENSE		97.39	3,106.59	0.00		3,106.59-
532100 NON-CAPITALIZED EQUIP PU		1,381.76	28,974.88	0.00		28,974.88-
533100 HOUSEHOLD & INSTIT EXP		4,990.37	51,364.29	0.00		51,364.29-
533900 FOOD EXPENSE		17,461.59	258,552.18	0.00		258,552.18-
534500 AGRICULTURAL SUPPLIES EX		336.67	1,910.48	0.00		1,910.48-
534600 ED & RECREATIONAL SUP EX		5,007.98	75,884.70	0.00		75,884.70-
534800 CONST & MAINT SUP EXP		18,475.07	83,134.13	0.00		83,134.13-
534900 MISCELLANEOUS SUP EXP		225.57	18,007.48	0.00		18,007.48-
534901 SUPPLIES FOR RESALE		25,795.48	292,469.47	0.00		292,469.47-
535100 MEDICAL SUPPLIES			746.96	0.00		746.96-
535101 MEDICAL SUPPLIES-OTHER			160.54	0.00		160.54-
538100 VEHICLE & EQUIP SUP EXP			2,615.86	0.00		2,615.86-
539100 INDIRECT COST ALLOWANCE			50.00	0.00		50.00-
541700 LEGAL RELATED EXPENSE			20.00	0.00		20.00-
543200 IT CONSULTING-HW/SW SUPP			91.23	0.00		91.23-
545000 LABORATORY SERVICES			5,818.00	0.00		5,818.00-
546800 VETERINARY SERVICES			1,038.02	0.00		1,038.02-
549200 JANITORIAL SERVICES			687.79	0.00		687.79-
552102 MEMBERS WAGES			283.50	0.00		283.50-
554900 OTHER CONTRACTUAL SERVICES		546.00	13,734.13	0.00		13,734.13-
555200 SOFTWARE - NEW PURCHASES			4,483.16	0.00		4,483.16-
559100 OTHER OPERATING EXP		851.17	18,437.79	0.00		18,437.79-
559102 MEMBERS WAGES		184.50	1,166.25	0.00		1,166.25-
Major Account 520000 Total	.00	93,804.77	1,073,908.98	0.00	.00	1,073,908.98-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		282.19	3,929.27	0.00		3,929.27-
571600 MEALS-NOT TRAVEL STATUS			89.97	0.00		89.97-
572100 COMMERCIAL TRANSPORTATIO			716.59	0.00		716.59-
574500 PERSONAL VEHICLE MILEAGE		536.26	4,673.08	0.00		4,673.08-
575100 MISC TRAVEL EXPENSE			96.50	0.00		96.50-
Major Account 570000 Total	.00	818.45	9,505.41	0.00	.00	9,505.41-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			2,221.00	0.00		2,221.00-
583300 COMPUTER HARDWARE EQUIPMENT			4,680.50	0.00		4,680.50-
586900 OTHER FIXED ASSETS		1,699.00	15,077.50	0.00		15,077.50-
Major Account 580000 Total	.00	1,699.00	21,979.00	0.00	.00	21,979.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			2,700.00	0.00		2,700.00-
Major Account 590000 Total	.00	.00	2,700.00	0.00	.00	2,700.00-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>110,186.44</u>	<u>1,252,556.67</u>	<u>0.00</u>	<u>.00</u>	<u>1,252,556.67-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		110,186.44	1,252,556.67	0.00		1,252,556.67-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>110,186.44</u>	<u>1,252,556.67</u>	<u>0.00</u>	<u>.00</u>	<u>1,252,556.67-</u>
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454100 ALCOHOL TAX			50.98-	0.00		50.98
Major Account 450000 Total	.00	.00	50.98-	0.00	.00	50.98
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		21,443.08-	280,706.77-	0.00		280,706.77
472100 SALE OF SUP & MAT		51,844.75-	649,565.42-	0.00		649,565.42
472200 REPROD & PUBLICATIONS			40.00-	0.00		40.00
474100 GENERAL BUSINESS FEES		81.38	1,400.27-	0.00		1,400.27
475100 REGISTRATION / LICENSE F		6,095.00-	46,198.00-	0.00		46,198.00
Major Account 470000 Total	.00	79,301.45-	977,910.46-	0.00	.00	977,910.46
480000 REVENUE - MISCELLANEOUS						

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Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		4,179.70-	60,259.59-	0.00		60,259.59
483100 HOUSING & DORM RENTAL RE			655.81-	0.00		655.81
483300 EQUIPMENT LEASE OR RENTA		19.42-	269.63-	0.00		269.63
483400 OTHER RENTAL REVENUE			1,516.27-	0.00		1,516.27
484100 OPERATING DONATIONS & CO		22,277.74-	214,318.02-	0.00		214,318.02
484300 TRUST PRINCIPAL			113.57-	0.00		113.57
484500 REIMB NON-GOVT SOURCES		13.90-	8,955.37-	0.00		8,955.37
484900 OTHER PRIVATE SOURCES			287.15-	0.00		287.15
486400 CASH OVER ADJUSTMENT		24.52-	432.17-	0.00		432.17
486500 MISCELLANEOUS ADJUSTMENT			451.31-	0.00		451.31
Major Account 480000 Total	.00	26,515.28-	287,258.89-	0.00	.00	287,258.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		8,962.99-	8,962.99-	0.00		8,962.99
493200 OPERATING TRANSFERS OUT		8,954.55	8,954.55	0.00		8,954.55-
Major Account 490000 Total	.00	8.44-	8.44-	0.00	.00	8.44
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>105,825.17-</u>	<u>1,265,228.77-</u>	<u>0.00</u>	<u>.00</u>	<u>1,265,228.77</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		105,825.17-	1,265,228.77-	0.00		1,265,228.77
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>105,825.17-</u>	<u>1,265,228.77-</u>	<u>0.00</u>	<u>.00</u>	<u>1,265,228.77</u>

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Agency 026 HHS SYSTEM - FIN & SPRT
 Program 559 AGING CARE MANAGEMENT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,921,576.00	79,025.94	1,755,358.27	91.35		166,217.73
Major Account 590000 Total	1,921,576.00	79,025.94	1,755,358.27	91.35	.00	166,217.73
BUDGETED EXPENDITURES TOTAL	1,921,576.00	79,025.94	1,755,358.27	91.35	.00	166,217.73
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,921,576.00	79,025.94	1,755,358.27	91.35		166,217.73
BUDGETED EXPENDITURES TOTAL	1,921,576.00	79,025.94	1,755,358.27	91.35	.00	166,217.73

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Agency 026 HHS SYSTEM - FIN & SPRT
Program 571 AGING COMM-BASED SERV AID

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	11,751,942.00	867,731.04	13,205,915.44	112.37		1,453,973.44-
Major Account 590000 Total	11,751,942.00	867,731.04	13,205,915.44	112.37	.00	1,453,973.44-
BUDGETED EXPENDITURES TOTAL	<u>11,751,942.00</u>	<u>867,731.04</u>	<u>13,205,915.44</u>	<u>112.37</u>	<u>.00</u>	<u>1,453,973.44-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>3,925,417.00</u>	<u>435,743.62</u>	<u>4,029,007.46</u>	<u>102.64</u>		<u>103,590.46-</u>
4 FEDERAL FUNDS	<u>7,826,525.00</u>	<u>431,987.42</u>	<u>9,176,907.98</u>	<u>117.25</u>		<u>1,350,382.98-</u>
BUDGETED EXPENDITURES TOTAL	<u>11,751,942.00</u>	<u>867,731.04</u>	<u>13,205,915.44</u>	<u>112.37</u>	<u>.00</u>	<u>1,453,973.44-</u>

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Agency 026 HHS SYSTEM - FIN & SPRT
Program 622 CANCER RESEARCH AID

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	46,876.00	3,038.74	36,874.53	78.66		10,001.47
511300 OVERTIME PAYMENTS		8.64	144.55	0.00		144.55-
512100 VACATION LEAVE EXPENSE		444.68	4,593.73	0.00		4,593.73-
512200 SICK LEAVE EXPENSE		179.85	2,415.29	0.00		2,415.29-
512300 HOLIDAY LEAVE EXPENSE		182.74	2,166.41	0.00		2,166.41-
Personal Services Subtotal	46,876.00	3,854.65	46,194.51	98.55	.00	681.49
515100 RETIREMENT PLANS EXPENSE	3,333.00	273.95	2,680.38	80.42		652.62
515200 OASDI EXPENSE	3,586.00	229.46	2,786.68	77.71		799.32
515400 LIFE & ACCIDENT INS EXP	25.00	1.67	18.31	73.24		6.69
515500 HEALTH INSURANCE EXPENSE	8,592.00	46.13	237.70	2.77		8,354.30
516400 UNEMPLOYM COMP INS EXP	489.00			0.00		489.00
516500 WORKERS COMP PREMIUMS	342.00		804.24	235.16		462.24-
Major Account 510000 Total	63,243.00	4,405.86	52,721.82	83.36	.00	10,521.18
520000 OPERATING EXPENSES						
521900 AWARDS EXPENSE			96.30	0.00		96.30-
522200 CONFERENCE REGISTRATION	260.00		150.00	57.69		110.00
524700 RENT EXP-OTHER REAL PROP		355.94	355.94	0.00		355.94-
533900 FOOD EXPENSE	450.00		382.32	84.96		67.68
534900 MISCELLANEOUS SUP EXP		30.78	30.78	0.00		30.78-
539100 INDIRECT COST ALLOWANCE	23,716.00		17,313.34	73.00		6,402.66
547100 EDUCATIONAL SERVICES	12,000.00			0.00		12,000.00
554900 OTHER CONTRACTUAL SERVICES	298,451.00	42,505.07	307,701.32	103.10		9,250.32-
555200 SOFTWARE - NEW PURCHASES		294.99	294.99	0.00		294.99-
Major Account 520000 Total	334,877.00	43,186.78	326,324.99	97.45	.00	8,552.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,677.00	1,187.39	3,458.11	206.21		1,781.11-
571600 MEALS-NOT TRAVEL STATUS		293.14	490.09	0.00		490.09-
571900 MEALS-ONE DAY TRAVEL	80.00			0.00		80.00
572100 COMMERCIAL TRANSPORTATIO	1,300.00		641.50	49.35		658.50
574500 PERSONAL VEHICLE MILEAGE	436.00	52.50	52.50	12.04		383.50

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574600 CONTRACTUAL SERV - TRAVEL EXP	6,000.00	2,634.99	1,357.28	22.62		4,642.72
575100 MISC TRAVEL EXPENSE	26.00	18.00	18.00	69.23		8.00
Major Account 570000 Total	9,519.00	4,186.02	6,017.48	63.22	.00	3,501.52
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT		2,252.08	2,252.08	0.00		2,252.08-
Major Account 580000 Total	.00	2,252.08	2,252.08	0.00	.00	2,252.08-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	3,464,330.00	10,608.29	2,847,983.04	82.21		616,346.96
Major Account 590000 Total	3,464,330.00	10,608.29	2,847,983.04	82.21	.00	616,346.96
BUDGETED EXPENDITURES TOTAL	3,871,969.00	64,639.03	3,235,299.41	83.56	.00	636,669.59
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,871,969.00	64,639.03	3,235,299.41	83.56		636,669.59
BUDGETED EXPENDITURES TOTAL	3,871,969.00	64,639.03	3,235,299.41	83.56	.00	636,669.59
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		285,593.03-	3,427,116.36-	0.00		3,427,116.36
Major Account 450000 Total	.00	285,593.03-	3,427,116.36-	0.00	.00	3,427,116.36
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18,189.18-	258,851.38-	0.00		258,851.38
Major Account 480000 Total	.00	18,189.18-	258,851.38-	0.00	.00	258,851.38
BUDGETED REVENUE TOTAL	.00	303,782.21-	3,685,967.74-	0.00	.00	3,685,967.74
SUMMARY BY FUND TYPE - REVENUE						

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Program 622 CANCER RESEARCH AID

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		303,782.21-	3,685,967.74-	0.00		3,685,967.74
BUDGETED REVENUE TOTAL	.00	303,782.21-	3,685,967.74-	0.00	.00	3,685,967.74

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Agency 026 HHS SYSTEM - FIN & SPRT
Program 623 BIOMEDICAL RESEARCH

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	10,000,000.00	888,271.62	10,000,000.00	100.00		
Major Account 590000 Total	10,000,000.00	888,271.62	10,000,000.00	100.00	.00	.00
BUDGETED EXPENDITURES TOTAL	<u>10,000,000.00</u>	<u>888,271.62</u>	<u>10,000,000.00</u>	<u>100.00</u>	<u>.00</u>	<u>.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>10,000,000.00</u>	<u>888,271.62</u>	<u>10,000,000.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>10,000,000.00</u>	<u>888,271.62</u>	<u>10,000,000.00</u>	<u>100.00</u>	<u>.00</u>	<u>.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			10,000,000.00-	0.00		10,000,000.00
Major Account 490000 Total	.00	.00	10,000,000.00-	0.00	.00	10,000,000.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>10,000,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>10,000,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			<u>10,000,000.00-</u>	<u>0.00</u>		<u>10,000,000.00</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>10,000,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>10,000,000.00</u>

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Agency 027 DEPARTMENT OF ROADS
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICES	16,560.00		15,000.00	90.58		1,560.00
Major Account 520000 Total	16,560.00	.00	15,000.00	90.58	.00	1,560.00
590000 GOVERNMENT AID						
591101 PUBLIC TRANSIT-GEN -PROG 305	524,088.00		860,377.87	164.17		336,289.87-
591102 PUBLIC TRANSIT-CASH -PROG 305	1,000,000.00	103,301.56	1,027,137.68	102.71		27,137.68-
591104 PUBLIC TRANSIT-FED-PROG 569		11,325.89	67,318.33	0.00		67,318.33-
Major Account 590000 Total	1,524,088.00	114,627.45	1,954,833.88	128.26	.00	430,745.88-
BUDGETED EXPENDITURES TOTAL	1,540,648.00	114,627.45	1,969,833.88	127.86	.00	429,185.88-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	540,648.00	11,325.89	942,696.20	174.36		402,048.20-
2 CASH FUNDS	1,000,000.00	103,301.56	1,027,137.68	102.71		27,137.68-
BUDGETED EXPENDITURES TOTAL	1,540,648.00	114,627.45	1,969,833.88	127.86	.00	429,185.88-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		83,333.33-	999,999.96-	0.00		999,999.96
Major Account 490000 Total	.00	83,333.33-	999,999.96-	0.00	.00	999,999.96
BUDGETED REVENUE TOTAL	.00	83,333.33-	999,999.96-	0.00	.00	999,999.96
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		83,333.33-	999,999.96-	0.00		999,999.96
BUDGETED REVENUE TOTAL	.00	83,333.33-	999,999.96-	0.00	.00	999,999.96

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Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
510000 PERSONAL SERVICES	7,935,000.00			0.00		7,935,000.00
511100 PERMANENT SALARIES-WAGES		479,155.77	6,461,494.63	0.00		6,461,494.63-
511200 TEMPORARY SALARIES-WAGE		7,353.51	76,656.78	0.00		76,656.78-
511300 OVERTIME PAYMENTS		1,504.21	24,580.31	0.00		24,580.31-
511400 ON CALL PAY		326.25	1,517.28	0.00		1,517.28-
511500 SHIFT DIFFERENTIAL PYMT		1.35	24.82	0.00		24.82-
511600 PER DIEM PAYMENTS		320.00	4,840.00	0.00		4,840.00-
511700 EMPLOYEE BONUSES		1,750.00	13,497.06	0.00		13,497.06-
511800 COMPENSATORY TIME PAID			817.53	0.00		817.53-
512100 VACATION LEAVE EXPENSE		51,999.86	707,114.03	0.00		707,114.03-
512200 SICK LEAVE EXPENSE		18,500.57	322,047.30	0.00		322,047.30-
512300 HOLIDAY LEAVE EXPENSE		56,866.55	422,998.49	0.00		422,998.49-
512400 MILITARY LEAVE EXPENSE			7,260.65	0.00		7,260.65-
512500 FUNERAL LEAVE EXPENSE		1,252.28	14,935.73	0.00		14,935.73-
512600 CIVIL LEAVE EXPENSE			473.08	0.00		473.08-
512700 INJURY LEAVE EXPENSE		.05-	1,231.95	0.00		1,231.95-
Personal Services Subtotal	7,935,000.00	619,030.30	8,059,489.64	101.57	.00	124,489.64-
515100 RETIREMENT PLANS EXPENSE		42,574.34	556,656.64	0.00		556,656.64-
515200 OASDI EXPENSE		44,953.96	587,430.36	0.00		587,430.36-
515400 LIFE & ACCIDENT INS EXP		247.08	3,501.16	0.00		3,501.16-
515500 HEALTH INSURANCE EXPENSE		81,785.64	975,319.97	0.00		975,319.97-
Major Account 510000 Total	7,935,000.00	788,591.32	10,182,397.77	128.32	.00	2,247,397.77-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		35,884.78	178,757.82	0.00		178,757.82-
521200 COM EXPENSE - VOICE/DATA		62,684.97	496,490.94	0.00		496,490.94-
521300 FREIGHT EXPENSE		7.87	701.70	0.00		701.70-
521500 PUBLICATION & PRINT EXP		12,511.62	256,579.19	0.00		256,579.19-
521900 AWARDS EXPENSE		17,116.00	77,164.06	0.00		77,164.06-
522100 DUES & SUBSCRIPTION EXP		4,229.70	73,759.99	0.00		73,759.99-
522200 CONFERENCE REGISTRATION		3,495.00	27,272.80	0.00		27,272.80-
524600 RENT EXPENSE-BUILDINGS		1,164.54	9,807.78	0.00		9,807.78-
525100 RENT EXP-OFFICE EQUIP		27.00	419.00	0.00		419.00-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525200 RENT EXP-DATA PROC EQUIP			738.00	0.00		738.00-
525400 RENT EXP-COMM EQUIP			30,110.85	0.00		30,110.85-
525500 RENT EXP-OTHER PERS PROP			352.00	0.00		352.00-
527100 REP & MAINT-OFFICE EQUIP		1,948.50	69,695.78	0.00		69,695.78-
527500 REP & MAINT-COMM EQUIP		1,321.63	3,036.00	0.00		3,036.00-
527600 REP & MAINT-HOUSE/INST E			76.40	0.00		76.40-
527800 REP & MAINT-OTHER PROPER		1,348.23	7,638.38	0.00		7,638.38-
531100 OFFICE SUPPLIES EXPENSE		57,391.68	572,650.54	0.00		572,650.54-
532102 NONINV DP HARDWARE<1500			319.44	0.00		319.44-
533100 HOUSEHOLD & INSTIT EXP		1,022.99	6,978.94	0.00		6,978.94-
533900 FOOD EXPENSE		441.65	4,749.18	0.00		4,749.18-
534600 ED & RECREATIONAL SUP EX		5,125.48	36,691.58	0.00		36,691.58-
534700 ENG TECH & COMM SUP EXP		2,603.28	9,522.50	0.00		9,522.50-
534800 CONST & MAINT SUP EXP		272.61	2,843.75	0.00		2,843.75-
535100 MEDICAL SUPPLIES		15,425.97	75,125.60	0.00		75,125.60-
539300 THIRD PARTY REIMB			2,429.52	0.00		2,429.52-
541100 ACCTG & AUDITING SERVICES			2,100.00	0.00		2,100.00-
541500 LEGAL SERVICES EXPENSE		985.92	1,948.20	0.00		1,948.20-
541700 LEGAL RELATED EXPENSE		55.50	6,577.80	0.00		6,577.80-
542100 SOS TEMP SERV - PERSONNEL		2,000.06	61,429.36	0.00		61,429.36-
542200 SOS TEMP SERV - OUTSIDE			4,523.12	0.00		4,523.12-
542500 ENG & ARCH SERVICES			46,972.04	0.00		46,972.04-
543500 MGT CONSULTANT SERVICES			4,650.00	0.00		4,650.00-
545000 LABORATORY SERVICES		2,805.00	14,322.21	0.00		14,322.21-
547100 EDUCATIONAL SERVICES		600.00	975.00	0.00		975.00-
547500 MAILING SERVICES		2,505.46	19,305.89	0.00		19,305.89-
548800 FIRE EXTINGUISHERS		24.00	1,565.76	0.00		1,565.76-
554900 OTHER CONTRACTUAL SERVICES		545.00-	36,244.94	0.00		36,244.94-
556300 SURETY & NOTARY BONDS		30.00	5,535.92	0.00		5,535.92-
559100 OTHER OPERATING EXP		1,698.74	97,603.17	0.00		97,603.17-
559151 INTERNAL REDISTRIB ROADS	7,120,567.00	160,090.93	1,761,404.89	24.74		5,359,162.11
Major Account 520000 Total	7,120,567.00	394,274.11	4,009,070.04	56.30	.00	3,111,496.96
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING		1,660.49	47,061.31	0.00		47,061.31-
571102 OUT STATE-BOARD/LODGING		1,357.40	27,508.25	0.00		27,508.25-
571600 MEALS-NOT TRAVEL STATUS			575.15	0.00		575.15-
571901 MEALS - ONE DAY - ROADS IN-STA		51.26	742.88	0.00		742.88-

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571902 OUT STATE TRAV 1 DAY MEAL		31.81	31.81	0.00		31.81-
572101 IN STATE-COMMERCIAL FARES			75.00	0.00		75.00-
572102 OUT STATE-COMM TRANSPORT		4,340.23	28,326.62	0.00		28,326.62-
573101 IN STATE-STATE TRANSPORT		5,109.00	6,562.80	0.00		6,562.80-
574501 IN STATE-PERS VEH MILEAGE		2,757.02	56,523.95	0.00		56,523.95-
574502 OUT STATE-PERS VEH MILEAG		445.00	4,949.79	0.00		4,949.79-
574600 CONTRACTUAL SERV - TRAVEL EXP			612.00	0.00		612.00-
575101 IN STATE-MISC TRAVEL EXP		108.75	1,547.25	0.00		1,547.25-
575102 OUT STATE-MISC TRAVEL EXP		68.50	948.87	0.00		948.87-
Major Account 570000 Total	.00	15,929.46	175,465.68	0.00	.00	175,465.68-
580000 CAPITAL OUTLAY						
583001 OFFICE FURNITURE & MACHINES			41,462.55	0.00		41,462.55-
Major Account 580000 Total	.00	.00	41,462.55	0.00	.00	41,462.55-
BUDGETED EXPENDITURES TOTAL	<u>15,055,567.00</u>	<u>1,198,794.89</u>	<u>14,408,396.04</u>	<u>95.70</u>	<u>.00</u>	<u>647,170.96</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>15,055,567.00</u>	<u>1,198,794.89</u>	<u>14,408,396.04</u>	<u>95.70</u>		<u>647,170.96</u>
BUDGETED EXPENDITURES TOTAL	<u>15,055,567.00</u>	<u>1,198,794.89</u>	<u>14,408,396.04</u>	<u>95.70</u>	<u>.00</u>	<u>647,170.96</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		1,862.08	4,054.67	0.00		4,054.67-
Major Account 480000 Total	.00	1,862.08	4,054.67	0.00	.00	4,054.67-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,862.08</u>	<u>4,054.67</u>	<u>0.00</u>	<u>.00</u>	<u>4,054.67-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>1,862.08</u>	<u>4,054.67</u>	<u>0.00</u>		<u>4,054.67-</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,862.08</u>	<u>4,054.67</u>	<u>0.00</u>	<u>.00</u>	<u>4,054.67-</u>

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Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
510000 PERSONAL SERVICES	38,797,941.00			0.00		38,797,941.00
511100 PERMANENT SALARIES-WAGES		1,978,477.31	26,866,369.82	0.00		26,866,369.82-
511200 TEMPORARY SALARIES-WAGE		121,519.80	625,383.86	0.00		625,383.86-
511300 OVERTIME PAYMENTS		254,786.07	2,429,395.43	0.00		2,429,395.43-
511400 ON CALL PAY		9.01	8,331.95	0.00		8,331.95-
511500 SHIFT DIFFERENTIAL PYMT		1,817.05	20,236.35	0.00		20,236.35-
511700 EMPLOYEE BONUSES		250.00	2,300.00	0.00		2,300.00-
511800 COMPENSATORY TIME PAID		312.84	68,539.42	0.00		68,539.42-
511900 SUPPLEMENTAL			1,278.23	0.00		1,278.23-
512100 VACATION LEAVE EXPENSE		184,578.61	2,708,917.45	0.00		2,708,917.45-
512200 SICK LEAVE EXPENSE		88,694.89	1,433,259.89	0.00		1,433,259.89-
512300 HOLIDAY LEAVE EXPENSE		248,269.15	1,741,665.13	0.00		1,741,665.13-
512400 MILITARY LEAVE EXPENSE		683.30	19,424.38	0.00		19,424.38-
512500 FUNERAL LEAVE EXPENSE		2,869.08	47,607.24	0.00		47,607.24-
512600 CIVIL LEAVE EXPENSE		78.61	6,845.38	0.00		6,845.38-
512700 INJURY LEAVE EXPENSE		513.56	2,829.41	0.00		2,829.41-
512800 ADMINISTRATIVE LEAVE EXP		905.90	908.98	0.00		908.98-
Personal Services Subtotal	38,797,941.00	2,883,765.18	35,983,292.92	92.75	.00	2,814,648.08
515100 RETIREMENT PLANS EXPENSE		187,657.24	2,423,772.99	0.00		2,423,772.99-
515200 OASDI EXPENSE		210,103.40	2,626,371.00	0.00		2,626,371.00-
515400 LIFE & ACCIDENT INS EXP		1,148.70	16,311.75	0.00		16,311.75-
515500 HEALTH INSURANCE EXPENSE		425,290.41	5,068,422.34	0.00		5,068,422.34-
519100 OTHER PERSONAL SERV EXP			268.65	0.00		268.65-
Major Account 510000 Total	38,797,941.00	3,707,964.93	46,118,439.65	118.87	.00	7,320,498.65-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		181.98	485.97	0.00		485.97-
521200 COM EXPENSE - VOICE/DATA		1,180.94	382,463.96	0.00		382,463.96-
521300 FREIGHT EXPENSE		746.79	2,863.64	0.00		2,863.64-
521500 PUBLICATION & PRINT EXP		4,236.95	105,908.01	0.00		105,908.01-
522100 DUES & SUBSCRIPTION EXP		5,974.70	40,844.93	0.00		40,844.93-
522200 CONFERENCE REGISTRATION		3,742.00	26,284.25	0.00		26,284.25-
523101 UTILITY-FUEL		30.33	114.80-	0.00		114.80

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Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523102 UTILITY-ELECTRICTY		118.20	6,758.78	0.00		6,758.78-
523103 UTILITY-WATER AND SEWER			40.10	0.00		40.10-
523600 INTEREST EXPENSE		5,142.10	101,490.72	0.00		101,490.72-
524100 RENT EXPENSE-LAND			22,987.30	0.00		22,987.30-
524600 RENT EXPENSE-BUILDINGS		2,524.13	25,586.17	0.00		25,586.17-
525500 RENT EXP-OTHER PERS PROP			214.00	0.00		214.00-
526101 REP&MAINT-BLDGS/YARDS&OTHER			3,279.50-	0.00		3,279.50
526102 REPAIR&MAINT-HWYS & BRIDGES		1,939.28	6,761.35	0.00		6,761.35-
527100 REP & MAINT-OFFICE EQUIP			5,189.00	0.00		5,189.00-
527200 REP & MAINT-MOTOR VEHICL			97.00-	0.00		97.00
527500 REP & MAINT-COMM EQUIP			20.50	0.00		20.50-
527800 REP & MAINT-OTHER PROPER		1,151.37	19,968.10	0.00		19,968.10-
531100 OFFICE SUPPLIES EXPENSE		8,362.82	64,559.37	0.00		64,559.37-
532100 NON-CAPITALIZED EQUIP PU			607.00	0.00		607.00-
532102 NONINV DP HARDWARE<1500			25,830.73	0.00		25,830.73-
532103 NONINV DP SOFTWARE<1500		50.00	585.15	0.00		585.15-
533100 HOUSEHOLD & INSTIT EXP		2,044.59	20,578.39	0.00		20,578.39-
533900 FOOD EXPENSE		33.22	626.32	0.00		626.32-
534500 AGRICULTURAL SUPPLIES EX		185.90	315.50	0.00		315.50-
534600 ED & RECREATIONAL SUP EX		934.29	26,420.21	0.00		26,420.21-
534700 ENG TECH & COMM SUP EXP		31,430.78	109,988.23	0.00		109,988.23-
534800 CONST & MAINT SUP EXP		53,483.14	1,127,368.72	0.00		1,127,368.72-
535100 MEDICAL SUPPLIES			497.93	0.00		497.93-
537100 LABORATORY SUP EXP		1,424.70	20,183.33	0.00		20,183.33-
538101 FUEL			956.00-	0.00		956.00
538104 TIRES & TUBES			937.00	0.00		937.00-
538105 MISC REPAIR PARTS & ACCESSORIE			985.05-	0.00		985.05
541100 ACCTG & AUDITING SERVICES			302,188.00	0.00		302,188.00-
541500 LEGAL SERVICES EXPENSE		69.23	9,647.83	0.00		9,647.83-
541700 LEGAL RELATED EXPENSE		4,629.48	177,972.88	0.00		177,972.88-
542500 ENG & ARCH SERVICES		1,511,804.97	24,887,910.67	0.00		24,887,910.67-
543100 IT CONSULTING-APPLICATIONS		4,052.56	35,123.22	0.00		35,123.22-
545000 LABORATORY SERVICES			1,600.00	0.00		1,600.00-
547100 EDUCATIONAL SERVICES			14,120.58	0.00		14,120.58-
547500 MAILING SERVICES			22.81	0.00		22.81-
548600 PEST CONTROL			2,250.00	0.00		2,250.00-
549100 LAUNDRY SERVICES		624.43	1,523.42	0.00		1,523.42-
549200 JANITORIAL SERVICES			177.00	0.00		177.00-
549500 HAZARDOUS WASTE DISPOSAL		305.65	1,632.25	0.00		1,632.25-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICES		181,301.80	2,730,059.71	0.00		2,730,059.71-
559100 OTHER OPERATING EXP		60.00	9,091.30	0.00		9,091.30-
559151 INTERNAL REDISTRIB ROADS		1,508,941.09	17,629,863.01	0.00		17,629,863.01-
Major Account 520000 Total	.00	3,336,707.42	47,944,114.99	0.00	.00	47,944,114.99-
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING		27,403.42	294,911.11	0.00		294,911.11-
571102 OUT STATE-BOARD/LODGING		3,113.54	30,783.12	0.00		30,783.12-
571901 MEALS - ONE DAY - ROADS IN-STA		72.78	1,242.29	0.00		1,242.29-
571902 OUT STATE TRAV 1 DAY MEAL		67.30	105.73	0.00		105.73-
572102 OUT STATE-COMM TRANSPORT		2,966.67	24,370.66	0.00		24,370.66-
573101 IN STATE-STATE TRANSPORT		16,581.80	59,053.30	0.00		59,053.30-
574501 IN STATE-PERS VEH MILEAGE		381.00	14,259.74	0.00		14,259.74-
574502 OUT STATE-PERS VEH MILEAG		151.35	3,132.27	0.00		3,132.27-
574600 CONTRACTUAL SERV - TRAVEL EXP			110.00	0.00		110.00-
575101 IN STATE-MISC TRAVEL EXP		58.50	643.50	0.00		643.50-
575102 OUT STATE-MISC TRAVEL EXP		188.25	1,066.29	0.00		1,066.29-
Major Account 570000 Total	.00	50,984.61	429,678.01	0.00	.00	429,678.01-
580000 CAPITAL OUTLAY						
580603 HWY & BRIDGE CONTR PMTS	431,869,152.00			0.00		431,869,152.00
582404 LAB (M&T) EQUIPMENT			98,064.22	0.00		98,064.22-
582405 SURVEY/RESEARCH TYPE EQUIP		3,039.05	104,486.60	0.00		104,486.60-
582406 ENGR & TECH EQUIP			21,522.76	0.00		21,522.76-
583300 COMPUTER HARDWARE EQUIPMENT			39,618.00	0.00		39,618.00-
587051 INTERNAL REDISTRIB ROADS		75,093.97-	798,598.91-	0.00		798,598.91
587511 LAND, BLDGS, & OTHER STRUCT		813,866.00	14,743,570.94	0.00		14,743,570.94-
587513 MISC COST OF ROW ACQUISITIONS		32,886.09	394,015.32	0.00		394,015.32-
587515 RELOCATION ASSISTANCE		21,700.00	123,927.87	0.00		123,927.87-
587521 HIGHWAY & BRIDGE CONTRACTS		35,861,979.95	358,555,777.90	0.00		358,555,777.90-
587541 APPURTENANCES TO HIGHWAYS		21,106.55	413,083.31	0.00		413,083.31-
Major Account 580000 Total	431,869,152.00	36,679,483.67	373,695,468.01	86.53	.00	58,173,683.99
590000 GOVERNMENT AID						
591101 PUBLIC TRANSIT-GEN -PROG 305			302,505.82-	0.00		302,505.82
591103 PUBLIC TRANSIT-FED FUND-PROG 3		199,530.40	1,758,846.40	0.00		1,758,846.40-

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591104 PUBLIC TRANSIT-FED-PROG 569			587,339.53	0.00		587,339.53-
591106 Prog569 InCity Bus Fed		18,047.74	184,160.05	0.00		184,160.05-
591107 Prog569 Trans Fed Cap		249,116.00	1,018,224.00	0.00		1,018,224.00-
Major Account 590000 Total	.00	466,694.14	3,246,064.16	0.00	.00	3,246,064.16-
BUDGETED EXPENDITURES TOTAL	<u>470,667,093.00</u>	<u>44,241,834.77</u>	<u>471,433,764.82</u>	<u>100.16</u>	<u>.00</u>	<u>766,671.82-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>470,667,093.00</u>	<u>44,241,834.77</u>	<u>471,433,764.82</u>	<u>100.16</u>		<u>766,671.82-</u>
BUDGETED EXPENDITURES TOTAL	<u>470,667,093.00</u>	<u>44,241,834.77</u>	<u>471,433,764.82</u>	<u>100.16</u>	<u>.00</u>	<u>766,671.82-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461101 FEDERAL REIMBURSEMENTS		25,050,638.61-	233,606,517.02-	0.00		233,606,517.02
461102 FEDERAL GRANTS & CONTRACTS			601,661.83-	0.00		601,661.83
461500 OP GRANTS - STATE AGENCI			361,037.00-	0.00		361,037.00
461601 REIMB.FROM LOCAL GOVERNMENT		883,231.79-	11,798,849.08-	0.00		11,798,849.08
461602 MAINT MUNI CONNECT LINKS			99,165.25-	0.00		99,165.25
461700 OP GRANTS - OTHER			110,099.66-	0.00		110,099.66
Major Account 460000 Total	.00	25,933,870.40-	246,577,329.84-	0.00	.00	246,577,329.84
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		22,927.19-	134,477.15-	0.00		134,477.15
471101 STATE SALES TAX COLL FEE		5.58-	142.37-	0.00		142.37
472100 SALE OF SUP & MAT		132,630.75-	969,033.11-	0.00		969,033.11
472200 REPROD & PUBLICATIONS		7,897.59-	127,312.48-	0.00		127,312.48
473200 VEHICLE REGIST & PLATE F		412.50-	6,321.00-	0.00		6,321.00
473201 RECREATION ROAD REG FEES		259,300.71-	3,073,690.44-	0.00		3,073,690.44
473300 VEHICLE TITLE FEES		16,350.00-	161,750.00-	0.00		161,750.00
473501 FUEL TRIP PERMITS		8,160.00-	83,595.00-	0.00		83,595.00
473503 PERMANENT CREDENTIALS		8,316.00-	284,951.00-	0.00		284,951.00
473900 OTHER VEHICLE FEES			20,895.73-	0.00		20,895.73
474103 HEALTH FACILITY INSPECTION FEE			2,000.00-	0.00		2,000.00
474104 HOSPITAL INSPECTION FEE		2,325.00-	22,335.00-	0.00		22,335.00

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475200 EXAMINATION FEES			7,795.00-	0.00		7,795.00
476101 CONDITIONAL SAFETY PERMITS		98,505.00-	992,038.35-	0.00		992,038.35
Major Account 470000 Total	.00	556,830.32-	5,886,336.63-	0.00	.00	5,886,336.63
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		216,784.69-	2,710,831.04-	0.00		2,710,831.04
482300 RIGHT OF WAY REVENUE		20,265.50-	267,432.86-	0.00		267,432.86
483200 BUILDING & SPACE RENTAL			65,715.00-	0.00		65,715.00
483300 EQUIPMENT LEASE OR RENTA			325.00-	0.00		325.00
483400 OTHER RENTAL REVENUE		27.50-	769.07-	0.00		769.07
484500 REIMB NON-GOVT SOURCES		50,101.68-	2,062,344.89-	0.00		2,062,344.89
484800 ROYALTY REVENUE		1,036.73-	10,711.17-	0.00		10,711.17
484902 LOGO SIGNS			66,555.30-	0.00		66,555.30
484903 TOURIST DIRECTIONAL SIGNS			2,164.50-	0.00		2,164.50
485100 FINES FORFEITS & PENALTI		68,248.08-	807,783.54-	0.00		807,783.54
485104 PROPERTY DAMAGES		29,031.35-	595,190.54-	0.00		595,190.54
485105 OTHER FINES FORFTS PENLTS			60.65-	0.00		60.65
486500 MISCELLANEOUS ADJUSTMENT		260.25-	70,225.27	0.00		70,225.27-
Major Account 480000 Total	.00	385,755.78-	6,519,658.29-	0.00	.00	6,519,658.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SALE OF LAND EASEMENT		11,609.57-	804,144.49-	0.00		804,144.49
491300 SALE - SURP PROP/FIXED ASSET		7,979.04-	1,072,829.33-	0.00		1,072,829.33
493100 OPERATING TRANSFERS IN		54,230,943.09-	650,006,409.91-	0.00		650,006,409.91
493200 OPERATING TRANSFERS OUT		26,129,005.52	327,559,932.32	0.00		327,559,932.32-
Major Account 490000 Total	.00	28,121,526.18-	324,323,451.41-	0.00	.00	324,323,451.41
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>54,997,982.68-</u>	<u>583,306,776.17-</u>	<u>0.00</u>	<u>.00</u>	<u>583,306,776.17</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		54,997,982.68-	583,306,776.17-	0.00		583,306,776.17
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>54,997,982.68-</u>	<u>583,306,776.17-</u>	<u>0.00</u>	<u>.00</u>	<u>583,306,776.17</u>

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
510000 PERSONAL SERVICES	10,580,000.00			0.00		10,580,000.00
511100 PERMANENT SALARIES-WAGES		558,571.38	7,778,754.45	0.00		7,778,754.45-
511200 TEMPORARY SALARIES-WAGE		6,350.56	108,378.33	0.00		108,378.33-
511300 OVERTIME PAYMENTS		11,662.15	271,578.14	0.00		271,578.14-
511400 ON CALL PAY		456.74	8,933.20	0.00		8,933.20-
511500 SHIFT DIFFERENTIAL PYMT		114.30	3,403.82	0.00		3,403.82-
511700 EMPLOYEE BONUSES			750.00	0.00		750.00-
511800 COMPENSATORY TIME PAID		33.43	8,553.32	0.00		8,553.32-
512100 VACATION LEAVE EXPENSE		67,529.32	788,334.05	0.00		788,334.05-
512200 SICK LEAVE EXPENSE		23,374.62	399,788.94	0.00		399,788.94-
512300 HOLIDAY LEAVE EXPENSE		72,158.16	509,402.96	0.00		509,402.96-
512400 MILITARY LEAVE EXPENSE		690.20	3,079.95	0.00		3,079.95-
512500 FUNERAL LEAVE EXPENSE		527.32	27,076.91	0.00		27,076.91-
512600 CIVIL LEAVE EXPENSE			506.55	0.00		506.55-
512700 INJURY LEAVE EXPENSE			5,439.47	0.00		5,439.47-
512800 ADMINISTRATIVE LEAVE EXP		2,061.17	2,061.17	0.00		2,061.17-
Personal Services Subtotal	10,580,000.00	743,529.35	9,916,041.26	93.72	.00	663,958.74
515100 RETIREMENT PLANS EXPENSE		50,887.90	679,283.18	0.00		679,283.18-
515200 OASDI EXPENSE		54,036.83	724,978.77	0.00		724,978.77-
515400 LIFE & ACCIDENT INS EXP		349.64	4,975.93	0.00		4,975.93-
515500 HEALTH INSURANCE EXPENSE		122,845.19	1,478,390.25	0.00		1,478,390.25-
516200 TUITION ASSISTANCE		3,659.87	20,596.75	0.00		20,596.75-
516300 EMPLOYEE ASSISTANCE PRO			31,855.00	0.00		31,855.00-
516400 UNEMPLOYM COMP INS EXP			155,507.54	0.00		155,507.54-
516500 WORKERS COMP PREMIUMS			1,980,402.57	0.00		1,980,402.57-
Major Account 510000 Total	10,580,000.00	975,308.78	14,992,031.25	141.70	.00	4,412,031.25-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		328.79	949.26	0.00		949.26-
521200 COM EXPENSE - VOICE/DATA		54,149.74	608,667.81	0.00		608,667.81-
521291 COM EXPENSE - VIDEO			14,058.00	0.00		14,058.00-
521300 FREIGHT EXPENSE		485.28	49,608.60	0.00		49,608.60-
521400 DATA PROCESSING EXPENSE		102,666.37	1,237,420.65	0.00		1,237,420.65-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521500 PUBLICATION & PRINT EXP		902.69	70,357.88	0.00		70,357.88-
522100 DUES & SUBSCRIPTION EXP		1,903.50	37,597.85	0.00		37,597.85-
522200 CONFERENCE REGISTRATION		8,052.20	163,240.12	0.00		163,240.12-
522500 EMPLOYEE MOVING EXPENSE		11,292.42	77,813.40	0.00		77,813.40-
523101 UTILITY-FUEL		25,356.03	711,912.54	0.00		711,912.54-
523102 UTILITY-ELECTRICTY		57,614.97	724,621.97	0.00		724,621.97-
523103 UTILITY-WATER AND SEWER		6,613.25	117,837.51	0.00		117,837.51-
523500 PROMPT PAY INTEREST			8.48	0.00		8.48-
524100 RENT EXPENSE-LAND		101.00	470.50	0.00		470.50-
524600 RENT EXPENSE-BUILDINGS		3,041.67	46,349.14	0.00		46,349.14-
525100 RENT EXP-OFFICE EQUIP			3,512.91	0.00		3,512.91-
525200 RENT EXP-DATA PROC EQUIP			8,487.49	0.00		8,487.49-
525400 RENT EXP-COMM EQUIP			7,512.75	0.00		7,512.75-
525500 RENT EXP-OTHER PERS PROP		1,065.08	29,434.36	0.00		29,434.36-
525501 EQUIP OP LEASE-HEAVY ROAD EQUI			9,360.00	0.00		9,360.00-
526100 REP & MAINT-REAL PROPERT			941.70	0.00		941.70-
526101 REP&MAINT-BLDGS/YARDS&OTHER		187,630.22	1,370,908.73	0.00		1,370,908.73-
526102 REPAIR&MAINT-HWYS & BRIDGES			11,960.41	0.00		11,960.41-
527100 REP & MAINT-OFFICE EQUIP		65.34	54,447.22	0.00		54,447.22-
527200 REP & MAINT-MOTOR VEHICL		79,330.75	655,865.94	0.00		655,865.94-
527400 REP & MAINT-DATA PROC		8,507.00	116,073.87	0.00		116,073.87-
527500 REP & MAINT-COMM EQUIP			321.40	0.00		321.40-
527800 REP & MAINT-OTHER PROPER		21,882.05	72,621.20	0.00		72,621.20-
531100 OFFICE SUPPLIES EXPENSE		5,073.56	155,370.45	0.00		155,370.45-
532102 NONINV DP HARDWARE<1500		76,588.50	806,033.01	0.00		806,033.01-
532103 NONINV DP SOFTWARE<1500		1,481.92	133,126.85	0.00		133,126.85-
533100 HOUSEHOLD & INSTIT EXP		25,332.96	212,985.67	0.00		212,985.67-
533900 FOOD EXPENSE		33.08	6,310.85	0.00		6,310.85-
534500 AGRICULTURAL SUPPLIES EX		456.97	10,501.97	0.00		10,501.97-
534600 ED & RECREATIONAL SUP EX		12,818.67	60,403.03	0.00		60,403.03-
534700 ENG TECH & COMM SUP EXP		7,609.10	162,511.16	0.00		162,511.16-
534800 CONST & MAINT SUP EXP		1,154,015.88	16,455,963.23	0.00		16,455,963.23-
535100 MEDICAL SUPPLIES			74.00	0.00		74.00-
538101 FUEL		312,723.73	4,424,277.39	0.00		4,424,277.39-
538102 MOTOR OIL		5,415.50	66,376.22	0.00		66,376.22-
538103 OTHER LUBRICANTS		2,600.67	31,178.58	0.00		31,178.58-
538104 TIRES & TUBES		16,070.56	198,725.60	0.00		198,725.60-
538105 MISC REPAIR PARTS & ACCESSORIE		204,281.58	2,855,052.73	0.00		2,855,052.73-
539501 PURCHASING CARD CLEARING		53,028.59-	236.72	0.00		236.72-

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541100 ACCTG & AUDITING SERVICES			8,199.00	0.00		8,199.00-
541700 LEGAL RELATED EXPENSE		20,360.41	68,022.41	0.00		68,022.41-
542200 SOS TEMP SERV - OUTSIDE			4,638.45	0.00		4,638.45-
542500 ENG & ARCH SERVICES		16,839.17	94,085.34	0.00		94,085.34-
543100 IT CONSULTING-APPLICATIONS		238,995.76	3,150,403.85	0.00		3,150,403.85-
545000 LABORATORY SERVICES			70.00	0.00		70.00-
547100 EDUCATIONAL SERVICES		108,361.31	592,618.26	0.00		592,618.26-
547500 MAILING SERVICES		6.30	6,392.29	0.00		6,392.29-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,128.60	6,370.20	0.00		6,370.20-
548600 PEST CONTROL		1,555.00	11,857.44	0.00		11,857.44-
548700 REFUSE/RECYCLING		10,554.59	113,480.34	0.00		113,480.34-
548800 FIRE EXTINGUISHERS		881.47	3,402.68	0.00		3,402.68-
548900 WEED CONTROL		650.00	4,745.97	0.00		4,745.97-
549100 LAUNDRY SERVICES		6,511.72	71,412.21	0.00		71,412.21-
549200 JANITORIAL SERVICES		51,821.40	705,193.69	0.00		705,193.69-
549500 HAZARDOUS WASTE DISPOSAL		649.60	6,574.41	0.00		6,574.41-
554900 OTHER CONTRACTUAL SERVICES		110,489.71	356,665.43	0.00		356,665.43-
555200 SOFTWARE - NEW PURCHASES		410,993.00	2,832,847.12	0.00		2,832,847.12-
556100 INSURANCE EXPENSE			1,066,253.31	0.00		1,066,253.31-
556200 TORT PREMIUMS			5,001,908.30	0.00		5,001,908.30-
559100 OTHER OPERATING EXP		2,023.64	13,983.44	0.00		13,983.44-
559151 INTERNAL REDISTRIB ROADS		4,602,317.15-	64,680,828.59-	0.00		64,680,828.59
Major Account 520000 Total	.00	1,278,033.03-	18,780,215.30-	0.00	.00	18,780,215.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			13.82	0.00		13.82-
571101 IN STATE-BOARD/LODGING		15,196.11	114,831.48	0.00		114,831.48-
571102 OUT STATE-BOARD/LODGING		7,456.17	42,730.29	0.00		42,730.29-
571600 MEALS-NOT TRAVEL STATUS		14,374.24	35,140.91	0.00		35,140.91-
571901 MEALS - ONE DAY - ROADS IN-STA		119.53	753.77	0.00		753.77-
572102 OUT STATE-COMM TRANSPORT		2,854.33	14,527.35	0.00		14,527.35-
573101 IN STATE-STATE TRANSPORT		2,583.90	5,987.50	0.00		5,987.50-
574501 IN STATE-PERS VEH MILEAGE		1,064.23	30,645.83	0.00		30,645.83-
574502 OUT STATE-PERS VEH MILEAG		51.00	2,704.35	0.00		2,704.35-
575101 IN STATE-MISC TRAVEL EXP		55.00	471.61	0.00		471.61-
575102 OUT STATE-MISC TRAVEL EXP		234.25	660.00	0.00		660.00-
Major Account 570000 Total	.00	43,988.76	248,466.91	0.00	.00	248,466.91-

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580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	2,364,818.00	472,308.00	1,378,444.86	58.29		986,373.14
582400 MACHINERY & EQUIPMENT			92,418.00-	0.00		92,418.00
582401 NUMBERED ROAD EQUIP-MACH&EQUIP		178,135.46	1,887,135.07	0.00		1,887,135.07-
582402 SHOP EQUIPMENT		19,576.67	122,390.75	0.00		122,390.75-
583003 PRINTING & PHOTO			4,296.95	0.00		4,296.95-
583300 COMPUTER HARDWARE EQUIPMENT		31,867.35	1,285,926.81	0.00		1,285,926.81-
584200 VEHICLES & VEHICLE EQ		245,379.00	7,362,721.96	0.00		7,362,721.96-
Major Account 580000 Total	2,364,818.00	947,266.48	11,948,498.40	505.26	.00	9,583,680.40-
590000 GOVERNMENT AID						
591102 PUBLIC TRANSIT-CASH -PROG 305			41,391.41	0.00		41,391.41-
Major Account 590000 Total	.00	.00	41,391.41	0.00	.00	41,391.41-
BUDGETED EXPENDITURES TOTAL	<u>12,944,818.00</u>	<u>688,530.99</u>	<u>8,450,172.67</u>	<u>65.28</u>	<u>.00</u>	<u>4,494,645.33</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>12,944,818.00</u>	<u>688,530.99</u>	<u>8,450,172.67</u>	<u>65.28</u>		<u>4,494,645.33</u>
BUDGETED EXPENDITURES TOTAL	<u>12,944,818.00</u>	<u>688,530.99</u>	<u>8,450,172.67</u>	<u>65.28</u>	<u>.00</u>	<u>4,494,645.33</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		521.39	255,403.15-	0.00		255,403.15
Major Account 480000 Total	.00	521.39	255,403.15-	0.00	.00	255,403.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			5,287,956.00	0.00		5,287,956.00-
Major Account 490000 Total	.00	.00	5,287,956.00	0.00	.00	5,287,956.00-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>521.39</u>	<u>5,032,552.85</u>	<u>0.00</u>	<u>.00</u>	<u>5,032,552.85-</u>

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		521.39	5,032,552.85	0.00		5,032,552.85-
BUDGETED REVENUE TOTAL	.00	521.39	5,032,552.85	0.00	.00	5,032,552.85-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
510000 PERSONAL SERVICES	30,861,000.00			0.00		30,861,000.00
511100 PERMANENT SALARIES-WAGES		1,543,868.52	21,114,651.06	0.00		21,114,651.06-
511200 TEMPORARY SALARIES-WAGE		175,629.96	1,193,629.57	0.00		1,193,629.57-
511300 OVERTIME PAYMENTS		93,673.15	1,982,264.33	0.00		1,982,264.33-
511400 ON CALL PAY		1,708.72	35,841.90	0.00		35,841.90-
511500 SHIFT DIFFERENTIAL PYMT		1,018.87	26,939.61	0.00		26,939.61-
511700 EMPLOYEE BONUSES			1,300.00	0.00		1,300.00-
511800 COMPENSATORY TIME PAID		913.00	72,867.29	0.00		72,867.29-
512100 VACATION LEAVE EXPENSE		170,927.16	1,955,515.84	0.00		1,955,515.84-
512200 SICK LEAVE EXPENSE		70,261.98	1,197,623.48	0.00		1,197,623.48-
512300 HOLIDAY LEAVE EXPENSE		196,297.17	1,367,684.63	0.00		1,367,684.63-
512400 MILITARY LEAVE EXPENSE		1,086.80	7,007.31	0.00		7,007.31-
512500 FUNERAL LEAVE EXPENSE		3,643.16	46,208.62	0.00		46,208.62-
512600 CIVIL LEAVE EXPENSE		122.63	4,771.10	0.00		4,771.10-
512700 INJURY LEAVE EXPENSE		2,850.10	29,293.25	0.00		29,293.25-
512800 ADMINISTRATIVE LEAVE EXP		424.10	428.44	0.00		428.44-
Personal Services Subtotal	30,861,000.00	2,262,425.32	29,036,026.43	94.09	.00	1,824,973.57
515100 RETIREMENT PLANS EXPENSE		135,325.46	1,853,049.41	0.00		1,853,049.41-
515200 OASDI EXPENSE		162,592.86	2,099,087.82	0.00		2,099,087.82-
515400 LIFE & ACCIDENT INS EXP		1,247.40	17,411.68	0.00		17,411.68-
515500 HEALTH INSURANCE EXPENSE		471,263.82	5,526,993.44	0.00		5,526,993.44-
Major Account 510000 Total	30,861,000.00	3,032,854.86	38,532,568.78	124.86	.00	7,671,568.78-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		610.68	4,833.89	0.00		4,833.89-
521200 COM EXPENSE - VOICE/DATA		8,430.29	54,688.95	0.00		54,688.95-
521300 FREIGHT EXPENSE		9.24	642.01	0.00		642.01-
521500 PUBLICATION & PRINT EXP		37.70	1,538.09	0.00		1,538.09-
522100 DUES & SUBSCRIPTION EXP		146.94	1,096.29	0.00		1,096.29-
523101 UTILITY-FUEL			16,083.54	0.00		16,083.54-
523102 UTILITY-ELECTRICTY		56,595.47	754,966.62	0.00		754,966.62-
523103 UTILITY-WATER AND SEWER		34.25	5,637.62	0.00		5,637.62-
523600 INTEREST EXPENSE			280.18	0.00		280.18-

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524100 RENT EXPENSE-LAND		150.00	14,045.00	0.00		14,045.00-
525500 RENT EXP-OTHER PERS PROP		48,914.74	223,718.36	0.00		223,718.36-
525501 EQUIP OP LEASE-HEAVY ROAD EQUI			160,791.98	0.00		160,791.98-
526100 REP & MAINT-REAL PROPERT			4,392.15-	0.00		4,392.15
526101 REP&MAINT-BLDGS/YARDS&OTHER		41,195.07	89,803.43	0.00		89,803.43-
526102 REPAIR&MAINT-HWYS & BRIDGES		234,616.10	1,513,737.90	0.00		1,513,737.90-
527100 REP & MAINT-OFFICE EQUIP			281.00	0.00		281.00-
527200 REP & MAINT-MOTOR VEHICL			2,616.01	0.00		2,616.01-
527500 REP & MAINT-COMM EQUIP		579.00	15,032.76	0.00		15,032.76-
527800 REP & MAINT-OTHER PROPER		628.11	17,873.28	0.00		17,873.28-
531100 OFFICE SUPPLIES EXPENSE		1,117.95	7,016.79	0.00		7,016.79-
532109 NON-DEPR ROAD EQUIP<1500		14,366.44	39,810.07	0.00		39,810.07-
533100 HOUSEHOLD & INSTIT EXP		12,335.35	136,624.95	0.00		136,624.95-
534500 AGRICULTURAL SUPPLIES EX		39,987.10	162,400.06	0.00		162,400.06-
534700 ENG TECH & COMM SUP EXP		14,857.82	259,228.90	0.00		259,228.90-
534800 CONST & MAINT SUP EXP		176,216.15	1,548,221.97	0.00		1,548,221.97-
538101 FUEL		89.40	192,777.01	0.00		192,777.01-
538102 MOTOR OIL		43.16	924.14	0.00		924.14-
538103 OTHER LUBRICANTS		177.15	2,547.07	0.00		2,547.07-
538104 TIRES & TUBES			8,155.16	0.00		8,155.16-
538105 MISC REPAIR PARTS & ACCESSORIE		4,452.07	39,082.71	0.00		39,082.71-
545000 LABORATORY SERVICES		311.00	3,363.00	0.00		3,363.00-
547500 MAILING SERVICES		44.90	429.25	0.00		429.25-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		620,634.49	4,858,444.01	0.00		4,858,444.01-
548600 PEST CONTROL			10,129.92	0.00		10,129.92-
548700 REFUSE/RECYCLING		6,702.53	92,269.03	0.00		92,269.03-
548900 WEED CONTROL		4,213.04	132,013.30	0.00		132,013.30-
549200 JANITORIAL SERVICES		75,824.32	692,801.94	0.00		692,801.94-
549500 HAZARDOUS WASTE DISPOSAL		176.00	1,860.25	0.00		1,860.25-
554900 OTHER CONTRACTUAL SERVICES		13,260.00	127,974.05	0.00		127,974.05-
559100 OTHER OPERATING EXP			433.99	0.00		433.99-
559151 INTERNAL REDISTRIB ROADS	59,747,522.00	2,933,285.13	45,262,332.98	75.76		14,485,189.02
Major Account 520000 Total	59,747,522.00	4,310,041.59	56,452,115.31	94.48	.00	3,295,406.69
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING		3,778.61	39,378.15	0.00		39,378.15-
571102 OUT STATE-BOARD/LODGING			493.85	0.00		493.85-
571901 MEALS - ONE DAY - ROADS IN-STA			66.47	0.00		66.47-

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572102 OUT STATE-COMM TRANSPORT			419.90	0.00		419.90-
573101 IN STATE-STATE TRANSPORT			1,221.55	0.00		1,221.55-
574501 IN STATE-PERS VEH MILEAGE		789.72	7,363.47	0.00		7,363.47-
575101 IN STATE-MISC TRAVEL EXP			22.50	0.00		22.50-
Major Account 570000 Total	.00	4,568.33	48,965.89	0.00	.00	48,965.89-
580000 CAPITAL OUTLAY						
583600 COMMUN. & ELECTRONIC EQ		2,355.00	11,780.46	0.00		11,780.46-
587541 Appurtances to Highways		38,012.60	281,754.49	0.00		281,754.49-
Major Account 580000 Total	.00	40,367.60	293,534.95	0.00	.00	293,534.95-
BUDGETED EXPENDITURES TOTAL	<u>90,608,522.00</u>	<u>7,387,832.38</u>	<u>95,327,184.93</u>	<u>105.21</u>	<u>.00</u>	<u>4,718,662.93-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>90,608,522.00</u>	<u>7,387,832.38</u>	<u>95,327,184.93</u>	<u>105.21</u>		<u>4,718,662.93-</u>
BUDGETED EXPENDITURES TOTAL	<u>90,608,522.00</u>	<u>7,387,832.38</u>	<u>95,327,184.93</u>	<u>105.21</u>	<u>.00</u>	<u>4,718,662.93-</u>

STATE OF NEBRASKA
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Accounting Division
Budget Status Report
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Agency 027 DEPARTMENT OF ROADS
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			171.90	0.00		171.90-
534800 CONST & MAINT SUP EXP		26,612.87-	20,113.04-	0.00		20,113.04
542500 ENG & ARCH SERVICES		1,171.20	137,172.23	0.00		137,172.23-
559151 INTERNAL REDISTRIB ROADS			31,138.58	0.00		31,138.58-
Major Account 520000 Total	.00	25,441.67-	148,369.67	0.00	.00	148,369.67-
570000 TRAVEL EXPENSES						
573101 IN STATE-STATE TRANSPORT		2,770.18	2,770.18	0.00		2,770.18-
Major Account 570000 Total	.00	2,770.18	2,770.18	0.00	.00	2,770.18-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	1,517,548.00			0.00		1,517,548.00
587531 NEW CONSTRUCT BLDGS & OTHER		396,671.00	3,862,336.96	0.00		3,862,336.96-
Major Account 580000 Total	1,517,548.00	396,671.00	3,862,336.96	254.51	.00	2,344,788.96-
BUDGETED EXPENDITURES TOTAL	<u>1,517,548.00</u>	<u>373,999.51</u>	<u>4,013,476.81</u>	<u>264.47</u>	<u>.00</u>	<u>2,495,928.81-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,517,548.00</u>	<u>373,999.51</u>	<u>4,013,476.81</u>	<u>264.47</u>		<u>2,495,928.81-</u>
BUDGETED EXPENDITURES TOTAL	<u>1,517,548.00</u>	<u>373,999.51</u>	<u>4,013,476.81</u>	<u>264.47</u>	<u>.00</u>	<u>2,495,928.81-</u>

STATE OF NEBRASKA
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Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	464,274.00	30,842.77	375,187.68	80.81		89,086.32
511800 COMPENSATORY TIME PAID			329.95	0.00		329.95-
512100 VACATION LEAVE EXPENSE		2,788.90	26,552.61	0.00		26,552.61-
512200 SICK LEAVE EXPENSE		1,190.49	11,071.70	0.00		11,071.70-
512300 HOLIDAY LEAVE EXPENSE		1,684.96	21,442.34	0.00		21,442.34-
512500 FUNERAL LEAVE EXPENSE			337.18	0.00		337.18-
Personal Services Subtotal	464,274.00	36,507.12	434,921.46	93.68	.00	29,352.54
515100 RETIREMENT PLANS EXPENSE	29,255.00	2,413.40	27,924.06	95.45		1,330.94
515200 OASDI EXPENSE	35,520.00	2,673.15	31,697.93	89.24		3,822.07
515400 LIFE & ACCIDENT INS EXP	300.00	16.80	231.80	77.27		68.20
515500 HEALTH INSURANCE EXPENSE	91,180.00	4,884.38	57,722.03	63.31		33,457.97
516300 EMPLOYEE ASSISTANCE PRO	180.00		152.35	84.64		27.65
516500 WORKERS COMP PREMIUMS	1,343.00		1,342.64	99.97		.36
Major Account 510000 Total	622,052.00	46,494.85	553,992.27	89.06	.00	68,059.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,199.69	833.34	8,659.08	77.32		2,540.61
521200 COM EXPENSE - VOICE/DATA	4,720.00	310.26	4,664.72	98.83		55.28
521400 DATA PROCESSING EXPENSE	6,467.21	912.70	5,334.91	82.49		1,132.30
521500 PUBLICATION & PRINT EXP	5,003.93	96.07	3,928.21	78.50		1,075.72
521900 AWARDS EXPENSE	60.00		22.52	37.53		37.48
522100 DUES & SUBSCRIPTION EXP	1,800.00		1,025.66	56.98		774.34
522200 CONFERENCE REGISTRATION	450.00		606.00	134.67		156.00-
524600 RENT EXPENSE-BUILDINGS	18,455.00	1,537.92	18,455.04	100.00		.04-
524900 RENT EXP-DEPR SURCHARGE	6,352.00		6,351.04	99.98		.96
527100 REP & MAINT-OFFICE EQUIP	400.00		829.00	207.25		429.00-
531100 OFFICE SUPPLIES EXPENSE	6,003.92	157.69	5,159.66	85.94		844.26
532100 NON-CAPITALIZED EQUIP PU	15,416.66		16,183.50	104.97		766.84-
541100 ACCTG & AUDITING SERVICES	10,661.00		10,661.00	100.00		
542100 SOS TEMP SERV - PERSONNEL		1,374.00	5,259.68	0.00		5,259.68-
555200 SOFTWARE - NEW PURCHASES	778.72	101.46	514.33	66.05		264.39
556100 INSURANCE EXPENSE	13.00		16.71	128.54		3.71-
556300 SURETY & NOTARY BONDS			23.17	0.00		23.17-

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Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	2,200.00		986.20	44.83		1,213.80
Major Account 520000 Total	89,981.13	5,323.44	88,680.43	98.55	.00	1,300.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,671.90		5,265.42	143.40		1,593.52-
571900 MEALS-ONE DAY TRAVEL			12.02	0.00		12.02-
572100 COMMERCIAL TRANSPORTATIO	800.00		893.90	111.74		93.90-
573100 STATE-OWNED TRANSPORTAION	5,000.00			0.00		5,000.00
574500 PERSONAL VEHICLE MILEAGE	7,878.16	260.25	11,792.02	149.68		3,913.86-
575100 MISC TRAVEL EXPENSE	79.00		192.50	243.67		113.50-
Major Account 570000 Total	17,429.06	260.25	18,155.86	104.17	.00	726.80-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	2,122.00		2,122.00	100.00		
Major Account 580000 Total	2,122.00	.00	2,122.00	100.00	.00	.00
BUDGETED EXPENDITURES TOTAL	<u>731,584.19</u>	<u>52,078.54</u>	<u>662,950.56</u>	<u>90.62</u>	<u>.00</u>	<u>68,633.63</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>731,584.19</u>	<u>52,078.54</u>	<u>662,950.56</u>	<u>90.62</u>		<u>68,633.63</u>
BUDGETED EXPENDITURES TOTAL	<u>731,584.19</u>	<u>52,078.54</u>	<u>662,950.56</u>	<u>90.62</u>	<u>.00</u>	<u>68,633.63</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			1,328.00-	0.00		1,328.00
599110 NVA FOOD ALLOWANCE		7,745.00	106,877.63	0.00		106,877.63-
599120 NVA SHELTER ALLOWANCE			350.00	0.00		350.00-
599121 NVA SHELTER / RENT		9,419.24	157,937.41	0.00		157,937.41-
599122 NVA SHELTER / HOUSE PAYMENT		7,046.43	126,603.35	0.00		126,603.35-
599131 NVA FUEL / ELECTRIC EXPENSE		1,328.19	25,305.30	0.00		25,305.30-
599132 NVA FUEL / GAS EXPENSE		979.13	17,476.42	0.00		17,476.42-
599133 NVA FUEL / WATER EXPENSE		101.66	2,492.28	0.00		2,492.28-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599134 NVA FUEL / GARBAGE EXPENSE		65.89	874.04	0.00		874.04-
599135 NVA FUEL / PHONE EXPENSE		361.83	3,645.50	0.00		3,645.50-
599140 NVA WEARING APPAREL ALLOW		725.00	2,575.00	0.00		2,575.00-
599151 NVA MED-SURG / DOCTOR EXP			15,165.15	0.00		15,165.15-
599152 NVA MED-SURG / HOSPITAL EXP			35,917.00	0.00		35,917.00-
599153 NVA MED-SURG / DENTAL EXP		2,401.00	77,303.00	0.00		77,303.00-
599154 NVA MEDICAL / EYEGLOSS EXP			1,939.72	0.00		1,939.72-
599155 NVA MEDICAL / HEARING AID EXP		1,500.00	4,850.00	0.00		4,850.00-
599156 NVA MEDICAL / PHARMACY EXP			1,759.51	0.00		1,759.51-
599157 NVA MED / ADAPTIVE EQUIPMENT			27,143.80	0.00		27,143.80-
599158 NVA HEALTH INSURANCE PREMIUM		379.48	7,039.11	0.00		7,039.11-
599159 NVA MED-SURG / OTHER ITEMS			766.38	0.00		766.38-
599161 NVA FUNERAL / BURIAL EXP		11,144.40	211,111.85	0.00		211,111.85-
599162 NVA FUNERAL / CREMATION EXP		10,967.15	130,951.08	0.00		130,951.08-
Major Account 590000 Total	.00	54,164.40	956,755.53	0.00	.00	956,755.53-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>54,164.40</u>	<u>956,755.53</u>	<u>0.00</u>	<u>.00</u>	<u>956,755.53-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		54,164.40	956,755.53	0.00		956,755.53-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>54,164.40</u>	<u>956,755.53</u>	<u>0.00</u>	<u>.00</u>	<u>956,755.53-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		928.50-	16,556.14-	0.00		16,556.14
486500 MISCELLANEOUS ADJUSTMENT			689.92-	0.00		689.92
Major Account 480000 Total	.00	928.50-	17,246.06-	0.00	.00	17,246.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			891,195.90-	0.00		891,195.90
Major Account 490000 Total	.00	.00	891,195.90-	0.00	.00	891,195.90
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>928.50-</u>	<u>908,441.96-</u>	<u>0.00</u>	<u>.00</u>	<u>908,441.96</u>

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Agency 028 DEPT VETERANS AFFAIRS
 Program 036 DEPART ADMIN

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		928.50-	908,441.96-	0.00		908,441.96
UNBUDGETED REVENUE TOTAL	.00	928.50-	908,441.96-	0.00	.00	908,441.96

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			21,681.10	0.00		21,681.10-
599100 OTHER GOVERNMENT AID	300,000.00			0.00		300,000.00
599101 EASEMENTS PURCHASED BY CO	224,000.00			0.00		224,000.00
Major Account 590000 Total	524,000.00	.00	21,681.10	4.14	.00	502,318.90
BUDGETED EXPENDITURES TOTAL	<u>524,000.00</u>	<u>.00</u>	<u>21,681.10</u>	<u>4.14</u>	<u>.00</u>	<u>502,318.90</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	24,000.00		21,681.10	90.34		2,318.90
2 CASH FUNDS	500,000.00			0.00		500,000.00
BUDGETED EXPENDITURES TOTAL	<u>524,000.00</u>	<u>.00</u>	<u>21,681.10</u>	<u>4.14</u>	<u>.00</u>	<u>502,318.90</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,285.09-	32,732.29-	0.00		32,732.29
Major Account 480000 Total	.00	2,285.09-	32,732.29-	0.00	.00	32,732.29
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,285.09-</u>	<u>32,732.29-</u>	<u>0.00</u>	<u>.00</u>	<u>32,732.29</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,285.09-	32,732.29-	0.00		32,732.29
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,285.09-</u>	<u>32,732.29-</u>	<u>0.00</u>	<u>.00</u>	<u>32,732.29</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591101 AID REPUBLICAN BASIN WMP	1,375,000.00		230,794.85	16.79		1,144,205.15
599100 OTHER GOVERNMENT AID	3,870,623.00	90,201.97	1,519,317.94	39.25		2,351,305.06
599101 AID-REPUBLICAN BASIN		4,148.58	75,546.97	0.00		75,546.97-
599102 AID WATER METER PROGRAM	100,000.00		50,066.44	50.07		49,933.56
599200 1099-OTHER GOVERNMENT AID		378,743.36	1,138,015.72	0.00		1,138,015.72-
599201 1099-REPUBLICAN BASIN-OTH GOVT AID		45,907.37	338,022.45	0.00		338,022.45-
599202 1099-WATER MET PGM-OTH GOVT AD		1,537.70	4,581.03	0.00		4,581.03-
Major Account 590000 Total	5,345,623.00	520,538.98	3,356,345.40	62.79	.00	1,989,277.60
BUDGETED EXPENDITURES TOTAL	5,345,623.00	520,538.98	3,356,345.40	62.79	.00	1,989,277.60
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,340,623.00	417,565.84	3,178,840.21	73.23		1,161,782.79
2 CASH FUNDS	1,005,000.00		67,914.86	6.76		937,085.14
4 FEDERAL FUNDS		102,973.14	109,590.33	0.00		109,590.33-
BUDGETED EXPENDITURES TOTAL	5,345,623.00	520,538.98	3,356,345.40	62.79	.00	1,989,277.60
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			200,002.00-	0.00		200,002.00
461500 OP GRANTS - STATE AGENCI			67,914.86-	0.00		67,914.86
Major Account 460000 Total	.00	.00	267,916.86-	0.00	.00	267,916.86
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		86.33-	1,935.96-	0.00		1,935.96
486500 MISCELLANEOUS ADJUSTMENT		3,849.00-	3,849.00-	0.00		3,849.00
Major Account 480000 Total	.00	3,935.33-	5,784.96-	0.00	.00	5,784.96
BUDGETED REVENUE TOTAL	.00	3,935.33-	273,701.82-	0.00	.00	273,701.82

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Agency 029 DEPT OF NATURAL RESOURCES
 Program 304 NEB WATER CONSER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,935.33-	73,699.82-	0.00		73,699.82
4 FEDERAL FUNDS			200,002.00-	0.00		200,002.00
BUDGETED REVENUE TOTAL	.00	3,935.33-	273,701.82-	0.00	.00	273,701.82

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Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		14,810.66	106,916.94	0.00		106,916.94-
599100 OTHER GOVERNMENT AID	302,791.23		67,525.31	22.30		235,265.92
Major Account 590000 Total	302,791.23	14,810.66	174,442.25	57.61	.00	128,348.98
BUDGETED EXPENDITURES TOTAL	<u>302,791.23</u>	<u>14,810.66</u>	<u>174,442.25</u>	<u>57.61</u>	<u>.00</u>	<u>128,348.98</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>302,791.23</u>	<u>14,810.66</u>	<u>174,442.25</u>	<u>57.61</u>		<u>128,348.98</u>
BUDGETED EXPENDITURES TOTAL	<u>302,791.23</u>	<u>14,810.66</u>	<u>174,442.25</u>	<u>57.61</u>	<u>.00</u>	<u>128,348.98</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		24,045.50-	147,161.50-	0.00		147,161.50
Major Account 470000 Total	.00	24,045.50-	147,161.50-	0.00	.00	147,161.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		99.47-	2,392.98-	0.00		2,392.98
Major Account 480000 Total	.00	99.47-	2,392.98-	0.00	.00	2,392.98
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>24,144.97-</u>	<u>149,554.48-</u>	<u>0.00</u>	<u>.00</u>	<u>149,554.48</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>24,144.97-</u>	<u>149,554.48-</u>	<u>0.00</u>		<u>149,554.48</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>24,144.97-</u>	<u>149,554.48-</u>	<u>0.00</u>	<u>.00</u>	<u>149,554.48</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXP		35.00-		0.00		
Major Account 520000 Total	.00	35.00-	.00	0.00	.00	.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			1,665,531.43	0.00		1,665,531.43-
599100 OTHER GOVERNMENT AID	10,198,343.00		1,232,099.20	12.08		8,966,243.80
Major Account 590000 Total	10,198,343.00	.00	2,897,630.63	28.41	.00	7,300,712.37
BUDGETED EXPENDITURES TOTAL	<u>10,198,343.00</u>	<u>35.00-</u>	<u>2,897,630.63</u>	<u>28.41</u>	<u>.00</u>	<u>7,300,712.37</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,148,343.00	35.00-	2,897,630.63	28.55		7,250,712.37
2 CASH FUNDS	50,000.00			0.00		50,000.00
BUDGETED EXPENDITURES TOTAL	<u>10,198,343.00</u>	<u>35.00-</u>	<u>2,897,630.63</u>	<u>28.41</u>	<u>.00</u>	<u>7,300,712.37</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			40,146.38-	0.00		40,146.38
Major Account 460000 Total	.00	.00	40,146.38-	0.00	.00	40,146.38
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		147.14-	1,065.90-	0.00		1,065.90
486100 LOAN INTEREST		2,521.59-	2,521.59-	0.00		2,521.59
486500 MISCELLANEOUS ADJUSTMENT		16,810.61	16,810.61	0.00		16,810.61-
Major Account 480000 Total	.00	14,141.88	13,223.12	0.00	.00	13,223.12-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>14,141.88</u>	<u>26,923.26-</u>	<u>0.00</u>	<u>.00</u>	<u>26,923.26</u>

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Agency 029 DEPT OF NATURAL RESOURCES
 Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		14,141.88	26,923.26-	0.00		26,923.26
BUDGETED REVENUE TOTAL	.00	14,141.88	26,923.26-	0.00	.00	26,923.26

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Agency 029 DEPT OF NATURAL RESOURCES
Program 308 SOIL SURVEY FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES	174,779.35	72,589.17	127,995.21	73.23		46,784.14
Major Account 520000 Total	174,779.35	72,589.17	127,995.21	73.23	.00	46,784.14
BUDGETED EXPENDITURES TOTAL	<u>174,779.35</u>	<u>72,589.17</u>	<u>127,995.21</u>	<u>73.23</u>	<u>.00</u>	<u>46,784.14</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>174,779.35</u>	<u>72,589.17</u>	<u>127,995.21</u>	<u>73.23</u>		<u>46,784.14</u>
BUDGETED EXPENDITURES TOTAL	<u>174,779.35</u>	<u>72,589.17</u>	<u>127,995.21</u>	<u>73.23</u>	<u>.00</u>	<u>46,784.14</u>

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,955,608.00		515,000.00	26.33		1,440,608.00
599100 OTHER GOVERNMENT AID			335,000.00	0.00		335,000.00-
Major Account 590000 Total	1,955,608.00	.00	850,000.00	43.46	.00	1,105,608.00
BUDGETED EXPENDITURES TOTAL	<u>1,955,608.00</u>	<u>.00</u>	<u>850,000.00</u>	<u>43.46</u>	<u>.00</u>	<u>1,105,608.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,955,608.00</u>		<u>850,000.00</u>	<u>43.46</u>		<u>1,105,608.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,955,608.00</u>	<u>.00</u>	<u>850,000.00</u>	<u>43.46</u>	<u>.00</u>	<u>1,105,608.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		910.32-	10,602.43-	0.00		10,602.43
Major Account 480000 Total	.00	910.32-	10,602.43-	0.00	.00	10,602.43
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>910.32-</u>	<u>10,602.43-</u>	<u>0.00</u>	<u>.00</u>	<u>10,602.43</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>910.32-</u>	<u>10,602.43-</u>	<u>0.00</u>		<u>10,602.43</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>910.32-</u>	<u>10,602.43-</u>	<u>0.00</u>	<u>.00</u>	<u>10,602.43</u>

Agency 029 DEPT OF NATURAL RESOURCES
Program 331 NEBRASKA WATER RIGHTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	287,000.00	20,102.70	236,272.47	82.32		50,727.53
511800 COMPENSATORY TIME PAID		508.86	6,863.80	0.00		6,863.80-
512100 VACATION LEAVE EXPENSE		2,055.58	9,357.07	0.00		9,357.07-
512200 SICK LEAVE EXPENSE		1,019.70	6,127.00	0.00		6,127.00-
512300 HOLIDAY LEAVE EXPENSE		1,146.15	14,400.70	0.00		14,400.70-
Personal Services Subtotal	287,000.00	24,832.99	273,021.04	95.13	.00	13,978.96
515100 RETIREMENT PLANS EXPENSE	17,427.00	1,190.09	11,730.33	67.31		5,696.67
515200 OASDI EXPENSE	22,400.00	1,804.98	19,848.15	88.61		2,551.85
515400 LIFE & ACCIDENT INS EXP	170.00	11.20	133.86	78.74		36.14
515500 HEALTH INSURANCE EXPENSE	68,682.00	3,513.54	38,117.01	55.50		30,564.99
516300 EMPLOYEE ASSISTANCE PRO	106.00			0.00		106.00
Major Account 510000 Total	395,785.00	31,352.80	342,850.39	86.63	.00	52,934.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	800.00		10.57	1.32		789.43
521200 COM EXPENSE - VOICE/DATA	1,125.00		41.25	3.67		1,083.75
521300 FREIGHT EXPENSE	83.71		258.84	309.21		175.13-
521500 PUBLICATION & PRINT EXP	1,337.70		7,400.57	553.23		6,062.87-
522100 DUES & SUBSCRIPTION EXP	2,000.00		70.00	3.50		1,930.00
522200 CONFERENCE REGISTRATION	3,014.25		6,282.75	208.43		3,268.50-
524600 RENT EXPENSE-BUILDINGS			8,434.28	0.00		8,434.28-
524700 RENT EXP-OTHER REAL PROP		45.00	177.00	0.00		177.00-
526100 REP & MAINT-REAL PROPERT			56.25	0.00		56.25-
527800 REP & MAINT-OTHER PROPER	4,000.00		10.00	.25		3,990.00
531100 OFFICE SUPPLIES EXPENSE	64.00		71.38	111.53		7.38-
532100 NON-CAPITALIZED EQUIP PU	5,025.94		8,995.53	178.98		3,969.59-
534600 ED & RECREATIONAL SUP EX			85.32	0.00		85.32-
534700 ENG TECH & COMM SUP EXP			663.55	0.00		663.55-
534800 CONST & MAINT SUP EXP		38.23	883.42	0.00		883.42-
534900 MISCELLANEOUS SUP EXP	3,666.40		5,945.90	162.17		2,279.50-
541100 ACCTG & AUDITING SERVICES	2,000.00			0.00		2,000.00
541500 LEGAL SERVICES EXPENSE	20,909.70		31,018.77	148.35		10,109.07-
541700 LEGAL RELATED EXPENSE	8,903.65		10,126.15	113.73		1,222.50-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542100 SOS TEMP SERV - PERSONNEL	5,885.41		11,953.82	203.11		6,068.41-
542500 ENG & ARCH SERVICES	857,810.25	95,641.58	751,540.26	87.61		106,269.99
554900 OTHER CONTRACTUAL SERVICES	803,967.64	6,433.29	142,705.38	17.75		661,262.26
555200 SOFTWARE - NEW PURCHASES	5,000.00	249.00	6,283.07	125.66		1,283.07-
559100 OTHER OPERATING EXP	19.24	54.39	398.06	2068.92		378.82-
Major Account 520000 Total	1,725,612.89	102,461.49	993,412.12	57.57	.00	732,200.77
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,795.03	1,405.61	15,828.19	61.36		9,966.84
571900 MEALS-ONE DAY TRAVEL		24.00	151.02	0.00		151.02-
572100 COMMERCIAL TRANSPORTATIO	18,601.00	299.90	11,645.60	62.61		6,955.40
573100 STATE-OWNED TRANSPORTAION	6,329.62	4,694.83	20,281.16	320.42		13,951.54-
574500 PERSONAL VEHICLE MILEAGE	3,000.00		669.21	22.31		2,330.79
575100 MISC TRAVEL EXPENSE			279.75	0.00		279.75-
Major Account 570000 Total	53,725.65	6,424.34	48,854.93	90.93	.00	4,870.72
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	60,000.00		16,753.58	27.92		43,246.42
586900 OTHER FIXED ASSETS	300,000.00			0.00		300,000.00
Major Account 580000 Total	360,000.00	.00	16,753.58	4.65	.00	343,246.42
BUDGETED EXPENDITURES TOTAL	2,535,123.54	140,238.63	1,401,871.02	55.30	.00	1,133,252.52
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,535,123.54	140,238.63	1,401,871.02	55.30		1,133,252.52
BUDGETED EXPENDITURES TOTAL	2,535,123.54	140,238.63	1,401,871.02	55.30	.00	1,133,252.52
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		76.31-	1,093.02-	0.00		1,093.02
Major Account 480000 Total	.00	76.31-	1,093.02-	0.00	.00	1,093.02

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>76.31-</u>	<u>1,093.02-</u>	<u>0.00</u>	<u>.00</u>	<u>1,093.02</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>.00</u>	<u>76.31-</u>	<u>1,093.02-</u>	<u>0.00</u>	<u>.00</u>	<u>1,093.02</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>76.31-</u>	<u>1,093.02-</u>	<u>0.00</u>	<u>.00</u>	<u>1,093.02</u>

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Program 334 SOIL AND WATER CONSERVATI

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,727,255.00	260,108.60	2,986,132.06	80.12		741,122.94
511200 TEMPORARY SALARIES-WAGE		3,775.75	9,587.13	0.00		9,587.13-
511300 OVERTIME PAYMENTS		649.77	3,872.90	0.00		3,872.90-
511600 PER DIEM PAYMENTS	11,000.00	1,650.00	9,150.00	83.18		1,850.00
511700 EMPLOYEE BONUSES			900.00	0.00		900.00-
511800 COMPENSATORY TIME PAID		1,512.69	38,485.09	0.00		38,485.09-
512100 VACATION LEAVE EXPENSE		24,365.77	315,845.21	0.00		315,845.21-
512200 SICK LEAVE EXPENSE		11,937.21	152,819.09	0.00		152,819.09-
512300 HOLIDAY LEAVE EXPENSE		14,240.60	179,723.44	0.00		179,723.44-
512500 FUNERAL LEAVE EXPENSE		311.03	4,139.45	0.00		4,139.45-
512600 CIVIL LEAVE EXPENSE			1,008.87	0.00		1,008.87-
Personal Services Subtotal	3,738,255.00	318,551.42	3,701,663.24	99.02	.00	36,591.76
515100 RETIREMENT PLANS EXPENSE	259,609.00	21,251.11	258,015.64	99.39		1,593.36
515200 OASDI EXPENSE	262,929.00	23,183.19	267,451.40	101.72		4,522.40-
515400 LIFE & ACCIDENT INS EXP	1,939.00	112.70	1,565.06	80.71		373.94
515500 HEALTH INSURANCE EXPENSE	447,762.00	36,799.70	432,712.67	96.64		15,049.33
516300 EMPLOYEE ASSISTANCE PRO	1,202.00		1,274.20	106.01		72.20-
516400 UNEMPLOYM COMP INS EXP	2,096.00		2,096.00	100.00		
516500 WORKERS COMP PREMIUMS			13,027.41	0.00		13,027.41-
519100 OTHER PERSONAL SERV EXP		191.89	1,959.29	0.00		1,959.29-
Major Account 510000 Total	4,713,792.00	400,090.01	4,679,764.91	99.28	.00	34,027.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	36,082.44	2,168.35	31,726.41	87.93		4,356.03
521200 COM EXPENSE - VOICE/DATA	122,189.48	13,204.88	99,121.47	81.12		23,068.01
521300 FREIGHT EXPENSE	1,729.44	52.65	1,321.60	76.42		407.84
521400 DATA PROCESSING EXPENSE	5,399.99	484.70	3,939.09	72.95		1,460.90
521500 PUBLICATION & PRINT EXP	56,438.86	5,104.89	44,476.32	78.80		11,962.54
521900 AWARDS EXPENSE	250.00		257.61	103.04		7.61-
522100 DUES & SUBSCRIPTION EXP	31,010.00	35.00	22,947.67	74.00		8,062.33
522200 CONFERENCE REGISTRATION	30,303.50	2,389.50	19,236.90	63.48		11,066.60
523100 UTILITIES EXPENSE	8,744.82	704.47	8,225.88	94.07		518.94
524600 RENT EXPENSE-BUILDINGS	162,760.00	13,049.85	161,840.24	99.43		919.76

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524700 RENT EXP-OTHER REAL PROP	1,725.00	125.00	1,621.93	94.02		103.07
524900 RENT EXP-DEPR SURCHARGE	43,000.00		42,931.96	99.84		68.04
525200 RENT EXP-DATA PROC EQUIP		82.00	984.00	0.00		984.00-
525500 RENT EXP-OTHER PERS PROP	4,041.95	377.17	4,236.12	104.80		194.17-
526100 REP & MAINT-REAL PROPERT	3,019.95	19.95	239.40	7.93		2,780.55
527100 REP & MAINT-OFFICE EQUIP	5,545.00	162.00	4,899.00	88.35		646.00
527200 REP & MAINT-MOTOR VEHICL	7,859.75	24.73	3,936.71	50.09		3,923.04
527400 REP & MAINT-DATA PROC	2,500.00		5,174.95	207.00		2,674.95-
527500 REP & MAINT-COMM EQUIP	2,500.00	1,427.37	1,978.41	79.14		521.59
527700 REP & MAINT-PHOTO/MEDIA			154.50	0.00		154.50-
527800 REP & MAINT-OTHER PROPER	11,203.86	237.50	3,686.89	32.91		7,516.97
531100 OFFICE SUPPLIES EXPENSE	68,192.65	2,724.35	38,297.62	56.16		29,895.03
532100 NON-CAPITALIZED EQUIP PU	6,156.57	1,193.25	24,935.67	405.03		18,779.10-
533100 HOUSEHOLD & INSTIT EXP	2,900.00	79.95	1,610.08	55.52		1,289.92
533900 FOOD EXPENSE		1,396.02	1,532.62	0.00		1,532.62-
534600 ED & RECREATIONAL SUP EX	1,305.00	33.10	5,921.27	453.74		4,616.27-
534700 ENG TECH & COMM SUP EXP	12,031.05	2,981.18	8,552.50	71.09		3,478.55
534800 CONST & MAINT SUP EXP	12,791.45	1,235.42	13,173.71	102.99		382.26-
534900 MISCELLANEOUS SUP EXP	37,796.61	14,954.02	44,073.40	116.61		6,276.79-
538100 VEHICLE & EQUIP SUP EXP	4,288.27	378.25	4,928.17	114.92		639.90-
541100 ACCTG & AUDITING SERVICES	6,000.00	300.00	18,619.00	310.32		12,619.00-
541500 LEGAL SERVICES EXPENSE	17,200.00			0.00		17,200.00
541700 LEGAL RELATED EXPENSE	6,632.55	549.35	7,919.20	119.40		1,286.65-
542100 SOS TEMP SERV - PERSONNEL	4,435.35	7,884.98	34,799.39	784.59		30,364.04-
542500 ENG & ARCH SERVICES		4,400.62-	118,962.31	0.00		118,962.31-
549200 JANITORIAL SERVICES	3,388.20	381.38	4,588.04	135.41		1,199.84-
554900 OTHER CONTRACTUAL SERVICES	623,996.47	1,256.97-	189,448.50	30.36		434,547.97
555200 SOFTWARE - NEW PURCHASES	45,417.58	1,216.00	51,318.21	112.99		5,900.63-
556100 INSURANCE EXPENSE	12,500.00		2,645.66	21.17		9,854.34
556300 SURETY & NOTARY BONDS			60.00	0.00		60.00-
559100 OTHER OPERATING EXP	2,849.46	736.14	9,027.04	316.80		6,177.58-
Major Account 520000 Total	1,404,185.25	70,035.81	1,043,349.45	74.30	.00	360,835.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	100,820.81	11,658.63	102,789.64	101.95		1,968.83-
571900 MEALS-ONE DAY TRAVEL	538.36	99.41	461.60	85.74		76.76
572100 COMMERCIAL TRANSPORTATIO	16,408.00	5,519.15	24,756.28	150.88		8,348.28-
573100 STATE-OWNED TRANSPORTAION	134,857.18	18,135.17	119,725.44	88.78		15,131.74

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	32,014.92	3,530.34	34,185.18	106.78		2,170.26-
575100 MISC TRAVEL EXPENSE	669.25	30.00	1,066.84	159.41		397.59-
Major Account 570000 Total	285,308.52	38,972.70	282,984.98	99.19	.00	2,323.54
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	115,819.00	10,075.31	50,820.29	43.88		64,998.71
586900 OTHER FIXED ASSETS	52,429.10		31,865.99	60.78		20,563.11
Major Account 580000 Total	168,248.10	10,075.31	82,686.28	49.15	.00	85,561.82
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	100,000.00		240,216.00	240.22		140,216.00-
Major Account 590000 Total	100,000.00	.00	240,216.00	240.22	.00	140,216.00-
BUDGETED EXPENDITURES TOTAL	6,671,533.87	519,173.83	6,329,001.62	94.87	.00	342,532.25

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	5,706,064.30	449,135.31	5,497,484.40	96.34		208,579.90
2 CASH FUNDS	531,796.73	24,280.12	345,766.24	65.02		186,030.49
4 FEDERAL FUNDS	433,672.84	45,758.40	485,750.98	112.01		52,078.14-
BUDGETED EXPENDITURES TOTAL	6,671,533.87	519,173.83	6,329,001.62	94.87	.00	342,532.25

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			309,475.00-	0.00		309,475.00
461500 OP GRANTS - STATE AGENCI			109,279.82-	0.00		109,279.82
Major Account 460000 Total	.00	.00	418,754.82-	0.00	.00	418,754.82

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		124.00-	27,100.49-	0.00		27,100.49
472200 REPROD & PUBLICATIONS			39.61-	0.00		39.61
474100 GENERAL BUSINESS FEES		21,477.50-	174,175.28-	0.00		174,175.28

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	.00	21,601.50-	201,315.38-	0.00	.00	201,315.38
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,817.54-	65,694.85-	0.00		65,694.85
484500 REIMB NON-GOVT SOURCES			4,415.93-	0.00		4,415.93
486500 MISCELLANEOUS ADJUSTMENT		484.23	11,715.77-	0.00		11,715.77
Major Account 480000 Total	.00	4,333.31-	81,826.55-	0.00	.00	81,826.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			915.00-	0.00		915.00
493100 OPERATING TRANSFERS IN			925,000.00-	0.00		925,000.00
Major Account 490000 Total	.00	.00	925,915.00-	0.00	.00	925,915.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>25,934.81-</u>	<u>1,627,811.75-</u>	<u>0.00</u>	<u>.00</u>	<u>1,627,811.75</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		21,104.74-	283,982.07-	0.00		283,982.07
2 CASH FUNDS		25,121.81-	1,243,470.79-	0.00		1,243,470.79
4 FEDERAL FUNDS		20,291.74	100,358.89-	0.00		100,358.89
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>25,934.81-</u>	<u>1,627,811.75-</u>	<u>0.00</u>	<u>.00</u>	<u>1,627,811.75</u>

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Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	677,882.00	38,897.51	529,441.63	78.10		148,440.37
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
512100 VACATION LEAVE EXPENSE		2,280.56	53,575.90	0.00		53,575.90-
512200 SICK LEAVE EXPENSE		2,320.55	54,355.81	0.00		54,355.81-
512300 HOLIDAY LEAVE EXPENSE		5,192.18	36,881.92	0.00		36,881.92-
512500 FUNERAL LEAVE EXPENSE			2,110.61	0.00		2,110.61-
Personal Services Subtotal	677,882.00	48,690.80	676,615.87	99.81	.00	1,266.13
515100 RETIREMENT PLANS EXPENSE	48,163.00	3,152.56	41,394.87	85.95		6,768.13
515200 OASDI EXPENSE	51,870.00	3,456.38	47,945.49	92.43		3,924.51
515400 LIFE & ACCIDENT INS EXP	414.00	22.40	337.10	81.43		76.90
515500 HEALTH INSURANCE EXPENSE	177,714.00	10,418.90	126,530.82	71.20		51,183.18
516300 EMPLOYEE ASSISTANCE PRO	252.00		249.30	98.93		2.70
516400 UNEMPLOYM COMP INS EXP	4,715.00			0.00		4,715.00
516500 WORKERS COMP PREMIUMS	53,258.00		53,257.75	100.00		.25
Major Account 510000 Total	1,014,268.00	65,741.04	946,331.20	93.30	.00	67,936.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	22,820.00	903.07	13,137.54	57.57		9,682.46
521200 COM EXPENSE - VOICE/DATA	34,000.00	2,569.97	32,692.40	96.15		1,307.60
521400 DATA PROCESSING EXPENSE	2,000.00			0.00		2,000.00
521500 PUBLICATION & PRINT EXP	26,500.00	468.73	13,567.93	51.20		12,932.07
521900 AWARDS EXPENSE	300.00		59.83	19.94		240.17
522100 DUES & SUBSCRIPTION EXP	2,700.00	1,100.00	2,805.00	103.89		105.00-
522200 CONFERENCE REGISTRATION	2,900.00		2,381.00	82.10		519.00
523100 UTILITIES EXPENSE	650.00	64.44	1,010.56	155.47		360.56-
524600 RENT EXPENSE-BUILDINGS		1,947.32	23,638.40	0.00		23,638.40-
525100 RENT EXP-OFFICE EQUIP	21,000.00			0.00		21,000.00
527100 REP & MAINT-OFFICE EQUIP			1,210.00	0.00		1,210.00-
527200 REP & MAINT-MOTOR VEHICL	1,500.00	161.29	1,893.14	126.21		393.14-
527500 REP & MAINT-COMM EQUIP	1,250.00		162.95	13.04		1,087.05
531100 OFFICE SUPPLIES EXPENSE	4,000.00	333.69	3,677.35	91.93		322.65
532100 NON-CAPITALIZED EQUIP PU			10.00	0.00		10.00-
533100 HOUSEHOLD & INSTIT EXP	2,800.00	1,300.08	6,002.42	214.37		3,202.42-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX	1,600.00		283.57	17.72		1,316.43
534900 MISCELLANEOUS SUP EXP	1,000.00	34.98	1,078.65	107.87		78.65-
538100 VEHICLE & EQUIP SUP EXP	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	4,510.00			0.00		4,510.00
543100 IT CONSULTING-APPLICATIONS	21,000.00	182.62	5,679.09	27.04		15,320.91
554900 OTHER CONTRACTUAL SERVICES	10,000.00		37,590.02	375.90		27,590.02-
555100 DATA PROC SOFTW LIC FEE	8,250.00			0.00		8,250.00
556300 SURETY & NOTARY BONDS	300.00			0.00		300.00
559100 OTHER OPERATING EXP	2,000.00		60.81	3.04		1,939.19
Major Account 520000 Total	171,580.00	9,066.19	146,940.66	85.64	.00	24,639.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	22,140.00	556.00	13,631.57	61.57		8,508.43
572100 COMMERCIAL TRANSPORTATIO	800.00		328.50	41.06		471.50
573100 STATE-OWNED TRANSPORTAION	102,860.00	6,083.79	90,003.71	87.50		12,856.29
574500 PERSONAL VEHICLE MILEAGE	4,100.00	90.00	2,444.43	59.62		1,655.57
575100 MISC TRAVEL EXPENSE	500.00		151.00	30.20		349.00
Major Account 570000 Total	130,400.00	6,729.79	106,559.21	81.72	.00	23,840.79
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,615.00		243.00	15.05		1,372.00
583300 COMPUTER HARDWARE EQUIPMENT	5,500.00			0.00		5,500.00
583600 COMMUN. & ELECTRONIC EQ	1,000.00			0.00		1,000.00
585100 LIVESTOCK			50.00-	0.00		50.00
587000 OTHER CAPITAL OUTLAYS	2,365.00			0.00		2,365.00
Major Account 580000 Total	10,480.00	.00	193.00	1.84	.00	10,287.00
BUDGETED EXPENDITURES TOTAL	1,326,728.00	81,537.02	1,200,024.07	90.45	.00	126,703.93
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,326,728.00	81,537.02	1,200,024.07	90.45		126,703.93
BUDGETED EXPENDITURES TOTAL	1,326,728.00	81,537.02	1,200,024.07	90.45	.00	126,703.93
BUDGETED FUND TYPES - REVENUES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		147.50-	2,470.00-	0.00		2,470.00
475100 REGISTRATION / LICENSE F			202.00-	0.00		202.00
475114 RECIPROCAL 01-02 LICENSES		795.00-	9,820.00-	0.00		9,820.00
475116 NEW LICENSES - 03-04		3,140.00-	45,589.00-	0.00		45,589.00
475117 REGISTRATION CODE TRNG		1,100.00-	19,304.00-	0.00		19,304.00
475118 INSPECTION FEE		71,734.25-	952,697.49-	0.00		952,697.49
475126 RENEWAL OF LICENSES - 03-04			50.00-	0.00		50.00
475200 EXAMINATION FEES		3,295.00-	52,420.00-	0.00		52,420.00
Major Account 470000 Total	.00	80,211.75-	1,082,552.49-	0.00	.00	1,082,552.49
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		745.30-	12,538.61-	0.00		12,538.61
485100 FINES FORFEITS & PENALTI		70.00-	850.00-	0.00		850.00
Major Account 480000 Total	.00	815.30-	13,388.61-	0.00	.00	13,388.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			731.20-	0.00		731.20
Major Account 490000 Total	.00	.00	731.20-	0.00	.00	731.20
BUDGETED REVENUE TOTAL	.00	81,027.05-	1,096,672.30-	0.00	.00	1,096,672.30
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		81,027.05-	1,096,672.30-	0.00		1,096,672.30
BUDGETED REVENUE TOTAL	.00	81,027.05-	1,096,672.30-	0.00	.00	1,096,672.30

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Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		18,100.64	29,638.75	0.00		29,638.75-
511300 OVERTIME PAYMENTS		7,859.26	9,781.21	0.00		9,781.21-
Personal Services Subtotal	.00	25,959.90	39,419.96	0.00	.00	39,419.96-
515100 RETIREMENT PLANS EXPENSE		481.87	624.50	0.00		624.50-
515200 OASDI EXPENSE		1,961.11	2,986.00	0.00		2,986.00-
515400 LIFE & ACCIDENT INS EXP		2.92	3.87	0.00		3.87-
515500 HEALTH INSURANCE EXPENSE		874.70	1,074.06	0.00		1,074.06-
516500 WORKERS COMP PREMIUMS			1,130.74	0.00		1,130.74-
Major Account 510000 Total	.00	29,280.50	45,239.13	0.00	.00	45,239.13-
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE		13.52	271.43	0.00		271.43-
521500 PUBLICATION & PRINT EXP			382.90	0.00		382.90-
524700 RENT EXP-OTHER REAL PROP		50.00	1,110.00	0.00	50.00	1,160.00-
525100 RENT EXP-OFFICE EQUIP		20.00	20.00	0.00	15.00	35.00-
525500 RENT EXP-OTHER PERS PROP			930.00	0.00		930.00-
527100 REP & MAINT-OFFICE EQUIP		40.16	40.16	0.00		40.16-
533100 HOUSEHOLD & INSTIT EXP			524.41	0.00		524.41-
533900 FOOD EXPENSE			133.75	0.00		133.75-
538100 VEHICLE & EQUIP SUP EXP		18.00	18.00	0.00		18.00-
542100 SOS TEMP SERV - PERSONNEL		1,341.03	1,341.03	0.00		1,341.03-
554900 OTHER CONTRACTUAL SERVICES		9,936.95	18,579.50	0.00		18,579.50-
Major Account 520000 Total	.00	11,419.66	23,351.18	0.00	65.00	23,416.18-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			2,737.05	0.00		2,737.05-
572100 COMMERCIAL TRANSPORTATIO			19.32	0.00		19.32-
573100 STATE-OWNED TRANSPORTAION		321.40	3,936.21	0.00		3,936.21-
574500 PERSONAL VEHICLE MILEAGE			948.24	0.00		948.24-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,399.90	47,365.59	0.00	165.00	47,530.59-
Major Account 570000 Total	.00	3,721.30	55,006.41	0.00	165.00	55,171.41-

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580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			498.00	0.00		498.00-
586900 OTHER FIXED ASSETS			6,755.00	0.00		6,755.00-
Major Account 580000 Total	.00	.00	7,253.00	0.00	.00	7,253.00-
590000 GOVERNMENT AID						
592102 ASSISTANCE TO/FOR INDIVID		649,366.03	3,998,232.80	0.00		3,998,232.80-
592104 ASSISTANCE TO/FOR INDIVID		938,591.00	1,591,480.00	0.00		1,591,480.00-
592106 ASSISTANCE TO/FOR INDIVID		15,810.00	155,485.60	0.00		155,485.60-
599107 GRANTEE ADMINISTRATION			247,886.96	0.00		247,886.96-
599108 NEMA-PROJECT WORKSHEET			6,434.39	0.00		6,434.39-
Major Account 590000 Total	.00	1,603,767.03	5,999,519.75	0.00	.00	5,999,519.75-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,648,188.49</u>	<u>6,130,369.47</u>	<u>0.00</u>	<u>230.00</u>	<u>6,130,599.47-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		90,031.72	551,962.98	0.00	230.00	552,192.98-
4 FEDERAL FUNDS		1,558,156.77	5,578,406.49	0.00		5,578,406.49-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,648,188.49</u>	<u>6,130,369.47</u>	<u>0.00</u>	<u>230.00</u>	<u>6,130,599.47-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,081,687.77-	5,869,325.53-	0.00		5,869,325.53
461101 FEDERAL GRANTEE ADMIN			480,498.92-	0.00		480,498.92
Major Account 460000 Total	.00	2,081,687.77-	6,349,824.45-	0.00	.00	6,349,824.45
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,581.35-	28,850.34-	0.00		28,850.34
Major Account 480000 Total	.00	2,581.35-	28,850.34-	0.00	.00	28,850.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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491300 SALE - SURP PROP/FIXED ASSET			46.50-	0.00		46.50
Major Account 490000 Total	.00	.00	46.50-	0.00	.00	46.50
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,084,269.12-</u>	<u>6,378,721.29-</u>	<u>0.00</u>	<u>.00</u>	<u>6,378,721.29</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,581.35-	276,783.80-	0.00		276,783.80
4 FEDERAL FUNDS		2,081,687.77-	6,101,937.49-	0.00		6,101,937.49
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,084,269.12-</u>	<u>6,378,721.29-</u>	<u>0.00</u>	<u>.00</u>	<u>6,378,721.29</u>

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Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 100.27

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,167,758.00	235,763.46	2,957,459.94	93.36		210,298.06
511300 OVERTIME PAYMENTS	102,765.00	19,139.87	289,385.16	281.60		186,620.16-
511500 SHIFT DIFFERENTIAL PYMT	7,800.00	309.30	5,396.11	69.18		2,403.89
511700 EMPLOYEE BONUSES	1,750.00			0.00		1,750.00
511800 COMPENSATORY TIME PAID	24,772.00	9,798.81	66,779.39	269.58		42,007.39-
512100 VACATION LEAVE EXPENSE	245,232.00	20,297.31	259,989.89	106.02		14,757.89-
512200 SICK LEAVE EXPENSE	161,575.00	5,402.47	135,331.96	83.76		26,243.04
512300 HOLIDAY LEAVE EXPENSE	151,755.00	19,796.06	179,754.23	118.45		27,999.23-
512400 MILITARY LEAVE EXPENSE	92,443.00	4,030.57	62,245.77	67.33		30,197.23
512500 FUNERAL LEAVE EXPENSE	11,560.00	749.02	7,217.44	62.43		4,342.56
512600 CIVIL LEAVE EXPENSE	895.00			0.00		895.00
512700 INJURY LEAVE EXPENSE	600.00	176.76	550.74	91.79		49.26
Personal Services Subtotal	3,968,905.00	315,463.63	3,964,110.63	99.88	.00	4,794.37
515100 RETIREMENT PLANS EXPENSE	230,180.00	19,741.12	257,755.30	111.98		27,575.30-
515200 OASDI EXPENSE	263,745.00	22,868.94	288,235.68	109.29		24,490.68-
515400 LIFE & ACCIDENT INS EXP	2,597.00	147.28	2,084.32	80.26		512.68
515500 HEALTH INSURANCE EXPENSE	472,182.00	45,383.47	523,573.21	110.88		51,391.21-
516200 TUITION ASSISTANCE	725.00	192.38	1,123.57	154.98		398.57-
516300 EMPLOYEE ASSISTANCE PRO	13,413.00		13,284.86	99.04		128.14
516400 UNEMPLOYM COMP INS EXP	3,230.00		2,180.90	67.52		1,049.10
516500 WORKERS COMP PREMIUMS	62,157.00		60,568.56	97.44		1,588.44
519100 OTHER PERSONAL SERV EXP		91.02	91.02	0.00		91.02-
519300 LEAVE WITHOUT PAY		16.65	33.30	0.00		33.30-
Major Account 510000 Total	5,017,134.00	403,904.49	5,113,041.35	101.91	.00	95,907.35-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,290.00	220.69	3,501.46	81.62		788.54
521200 COM EXPENSE - VOICE/DATA	325,587.00	19,993.16	368,937.14	113.31		43,350.14-
521291 COM EXPENSE - VIDEO	1,500.00			0.00	49.95	1,450.05
521300 FREIGHT EXPENSE	165.00		51.36	31.13		113.64
521400 DATA PROCESSING EXPENSE	6,722.00	369.38	4,393.63	65.36		2,328.37
521500 PUBLICATION & PRINT EXP	21,610.00	10.64	9,466.43	43.81	.01-	12,143.58
521800 CASH SHORT ADJUSTMENT	10.00	6.38	86.44	864.40		76.44-

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521900 AWARDS EXPENSE	16,155.00	870.55	12,368.55	76.56		3,786.45
522100 DUES & SUBSCRIPTION EXP	15,287.00	1,706.98	18,125.25	118.57	5,856.67	8,694.92-
522200 CONFERENCE REGISTRATION	25,063.00	6,552.35	36,811.50	146.88	3,620.00	15,368.50-
523100 UTILITIES EXPENSE	1,260,704.00	83,997.35	1,437,278.55	114.01		176,574.55-
523500 PROMPT PAY INTEREST	125.00		3,047.41	2437.93	30.87	2,953.28-
523600 INTEREST EXPENSE	25.00		2.95	11.80		22.05
524600 RENT EXPENSE-BUILDINGS	950.00	108.00	8,439.02	888.32		7,489.02-
525500 RENT EXP-OTHER PERS PROP	3,175.00		3,944.82	124.25		769.82-
526100 REP & MAINT-REAL PROPERT	346,515.00	56,839.65	312,958.72	90.32	10,961.42	22,594.86
527100 REP & MAINT-OFFICE EQUIP	3,000.00	77.73	516.86	17.23		2,483.14
527200 REP & MAINT-MOTOR VEHICL	1,025.00	10.75	1,170.41	114.19		145.41-
527400 REP & MAINT-DATA PROC	1,625.00			0.00		1,625.00
527600 REP & MAINT-HOUSE/INST E	6,275.00	203.68	7,166.03	114.20		891.03-
527800 REP & MAINT-OTHER PROPER	42,825.00		5,220.33	12.19		37,604.67
531100 OFFICE SUPPLIES EXPENSE	33,300.00	14,904.97	50,740.36	152.37		17,440.36-
532100 NON-CAPITALIZED EQUIP PU			833.24	0.00		833.24-
533100 HOUSEHOLD & INSTIT EXP	114,003.00	3,310.06	50,997.85	44.73		63,005.15
533900 FOOD EXPENSE			52.40	0.00		52.40-
534500 AGRICULTURAL SUPPLIES EX	4,275.00	10,719.35-	3,736.54	87.40		538.46
534600 ED & RECREATIONAL SUP EX	11,450.00		7,426.74	64.86		4,023.26
534800 CONST & MAINT SUP EXP	145,750.00	11,569.85	116,648.22	80.03	7,900.00	21,201.78
534900 MISCELLANEOUS SUP EXP	14,562.00		383.30	2.63		14,178.70
535100 MEDICAL SUPPLIES	5,000.00	2,603.00	3,478.15	69.56	200.00	1,321.85
538100 VEHICLE & EQUIP SUP EXP	5,800.00	387.55	4,155.52	71.65		1,644.48
541100 ACCTG & AUDITING SERVICES	44,190.00		34,333.74	77.70		9,856.26
541700 LEGAL RELATED EXPENSE	3,610.00	2,450.00	2,668.00	73.91		942.00
542100 SOS TEMP SERV - PERSONNEL	158,307.00	39,264.43	192,792.66	121.78		34,485.66-
542200 SOS TEMP SERV - OUTSIDE	97,400.00	23,472.15	38,335.49	39.36	1,801.87	57,262.64
542500 ENG & ARCH SERVICES	78,464.00	6,200.00	80,486.30	102.58		2,022.30-
543100 IT CONSULTING-APPLICATIONS	210.00			0.00		210.00
543200 IT CONSULTING-HW/SW SUPP			3,000.00	0.00		3,000.00-
543500 MGT CONSULTANT SERVICES	148,650.00			0.00		148,650.00
544100 PHYSICIAN SERVICES			210.00	0.00		210.00-
544900 DENTAL SERVICES				0.00	456.00	456.00-
545000 LABORATORY SERVICES	37,175.00	7,912.25-	64,619.83	173.83	28.12-	27,416.71-
545200 MEDICAL ASSESSMENT SERV	9,875.00		4,800.00	48.61		5,075.00
547900 JANITORIAL SERVICES	105,750.00		12,161.96	11.50		93,588.04
547901 JANITORIAL SERVICES	49,000.00	13,606.41	193,358.17	394.61	6,330.58	150,688.75-
547902 SECURITY-IDS	398,150.00	21,530.04	232,796.00	58.47		165,354.00

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548500 LAWN/LANDSCAPE/SNOW REMOVAL	11,000.00	580.20	9,321.25	84.74	2,992.80	1,314.05-
548600 PEST CONTROL	4,050.00	891.96	9,086.88	224.37	1,820.75	6,857.63-
548700 REFUSE/RECYCLING	13,518.00	1,183.55	40,948.86	302.92	168.88	27,599.74-
548900 WEED CONTROL	2,500.00	2,319.66	13,640.26	545.61	671.75	11,812.01-
549100 LAUNDRY SERVICES	2,750.00	3,327.72	12,585.24	457.65	550.21	10,385.45-
549200 JANITORIAL SERVICES	74,500.00	3,876.85	50,783.37	68.17	701.02	23,015.61
549201 JANITORIAL SERVICES	140,730.00			0.00		140,730.00
549202 SECURITY SERVICES	18,900.00			0.00		18,900.00
549500 HAZARDOUS WASTE DISPOSAL	15,000.00		33,650.00	224.33		18,650.00-
554900 OTHER CONTRACTUAL SERVICES	505,532.00	90,547.60	571,991.51	113.15	6,210.52	72,670.03-
555200 SOFTWARE - NEW PURCHASES	15,370.00		13,008.34	84.63		2,361.66
556100 INSURANCE EXPENSE	59,048.00		79,293.49	134.29		20,245.49-
559100 OTHER OPERATING EXP	15,650.00	13,615.70	39,206.71	250.52	557.11	24,113.82-
Major Account 520000 Total	4,426,102.00	407,977.39	4,205,017.24	95.00	50,852.27	170,232.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	60,913.00	5,459.99	61,220.78	100.51	220.00	527.78-
571900 MEALS-ONE DAY TRAVEL	12.00		1.79	14.92		10.21
572100 COMMERCIAL TRANSPORTATIO	54,909.00	4,180.14	44,770.52	81.54	8,308.65	1,829.83
573100 STATE-OWNED TRANSPORTAION	19,648.00	710.41	17,098.06	87.02		2,549.94
574500 PERSONAL VEHICLE MILEAGE	6,699.00	1,565.54	7,197.46	107.44		498.46-
575100 MISC TRAVEL EXPENSE	6,198.00	29.44	590.05	9.52		5,607.95
Major Account 570000 Total	148,379.00	11,945.52	130,878.66	88.21	8,528.65	8,971.69
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND	89,625.00	20,116.00	46,057.37	51.39		43,567.63
581500 IMPROVEMENTS TO BUILDINGS	1,736,279.00	180,925.13	2,612,429.96	150.46	69,905.90	946,056.86-
583000 FURNITURE AND OFFICE EQUIPMENT	12,012.00	675.00	675.00	5.62		11,337.00
583300 COMPUTER HARDWARE EQUIPMENT	26,247.00		10,343.92	39.41		15,903.08
583600 COMMUN. & ELECTRONIC EQ			1,851.79	0.00		1,851.79-
584200 VEHICLES & VEHICLE EQ	500.00			0.00		500.00
586900 OTHER FIXED ASSETS	25,614.00		13,673.90	53.38		11,940.10
Major Account 580000 Total	1,890,277.00	201,716.13	2,685,031.94	142.04	69,905.90	864,660.84-
BUDGETED EXPENDITURES TOTAL	11,481,892.00	1,025,543.53	12,133,969.19	105.68	129,286.82	781,364.01-

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,388,964.00	190,541.65	2,587,954.94	108.33	696.92	199,687.86-
2 CASH FUNDS	363,335.00	32,495.11	260,862.84	71.80	3,952.68	98,519.48
4 FEDERAL FUNDS	8,729,593.00	802,506.77	9,285,151.41	106.36	124,637.22	680,195.63-
BUDGETED EXPENDITURES TOTAL	11,481,892.00	1,025,543.53	12,133,969.19	105.68	129,286.82	781,364.01-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		806,067.42-	8,968,363.42-	0.00		8,968,363.42
Major Account 460000 Total	.00	806,067.42-	8,968,363.42-	0.00	.00	8,968,363.42
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		48.53-	1,215.89-	0.00		1,215.89
472100 SALE OF SUP & MAT			14.25-	0.00		14.25
472200 REPROD & PUBLICATIONS			1,648.27-	0.00		1,648.27
474100 GENERAL BUSINESS FEES			283.16-	0.00		283.16
Major Account 470000 Total	.00	48.53-	3,161.57-	0.00	.00	3,161.57
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,010.08-	34,056.04-	0.00		34,056.04
483100 HOUSING & DORM RENTAL RE		11,410.00-	137,641.67-	0.00		137,641.67
483101 Rental Revenue -Nontaxable		396.00-	8,978.00-	0.00		8,978.00
483200 BUILDING & SPACE RENTAL		1,408.00-	23,516.00-	0.00		23,516.00
484500 REIMB NON-GOVT SOURCES			300.00-	0.00		300.00
486400 CASH OVER ADJUSTMENT		.01-	35.28-	0.00		35.28
486500 MISCELLANEOUS ADJUSTMENT			26,416.90-	0.00		26,416.90
Major Account 480000 Total	.00	15,224.09-	230,943.89-	0.00	.00	230,943.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		929.52	165.52-	0.00		165.52
Major Account 490000 Total	.00	929.52	165.52-	0.00	.00	165.52

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BUDGETED REVENUE TOTAL	.00	820,410.52-	9,202,634.40-	0.00	.00	9,202,634.40
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		929.52	479.77-	0.00		479.77
2 CASH FUNDS		26,539.53-	215,658.59-	0.00		215,658.59
4 FEDERAL FUNDS		794,800.51-	8,986,496.04-	0.00		8,986,496.04
BUDGETED REVENUE TOTAL	.00	820,410.52-	9,202,634.40-	0.00	.00	9,202,634.40

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
510000 PERSONAL SERVICES	1,395,612.00			0.00		1,395,612.00
511100 PERMANENT SALARIES-WAGES		86,010.58	982,102.90	0.00		982,102.90-
511300 OVERTIME PAYMENTS		388.48	22,880.71	0.00		22,880.71-
511400 ON CALL PAY		1,155.25	16,914.93	0.00		16,914.93-
511800 COMPENSATORY TIME PAID		1,124.94	16,322.96	0.00		16,322.96-
512100 VACATION LEAVE EXPENSE		3,572.13	82,833.13	0.00		82,833.13-
512200 SICK LEAVE EXPENSE		3,070.74	44,335.16	0.00		44,335.16-
512300 HOLIDAY LEAVE EXPENSE		4,436.55	58,106.71	0.00		58,106.71-
512400 MILITARY LEAVE EXPENSE			1,838.08	0.00		1,838.08-
512500 FUNERAL LEAVE EXPENSE			1,933.06	0.00		1,933.06-
512600 CIVIL LEAVE EXPENSE		139.58	183.16	0.00		183.16-
512800 ADMINISTRATIVE LEAVE EXP		601.80	601.80	0.00		601.80-
Personal Services Subtotal	1,395,612.00	100,500.05	1,228,052.60	87.99	.00	167,559.40
515100 RETIREMENT PLANS EXPENSE		6,310.34	80,584.44	0.00		80,584.44-
515200 OASDI EXPENSE		7,303.51	89,176.62	0.00		89,176.62-
515400 LIFE & ACCIDENT INS EXP		39.50	596.97	0.00		596.97-
515500 HEALTH INSURANCE EXPENSE		12,548.87	162,691.77	0.00		162,691.77-
516200 TUITION ASSISTANCE			156.00	0.00		156.00-
516300 EMPLOYEE ASSISTANCE PRO			433.57	0.00		433.57-
516500 WORKERS COMP PREMIUMS			17,825.67	0.00		17,825.67-
Major Account 510000 Total	1,395,612.00	126,702.27	1,579,517.64	113.18	.00	183,905.64-
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	596,596.00			0.00		596,596.00
521100 POSTAGE EXPENSE		227.91	4,472.91	0.00		4,472.91-
521200 COM EXPENSE - VOICE/DATA		3,067.41	41,103.85	0.00	539.94	41,643.79-
521300 FREIGHT EXPENSE		138.19	1,885.69	0.00	14.50	1,900.19-
521400 DATA PROCESSING EXPENSE			.84	0.00		.84-
521500 PUBLICATION & PRINT EXP		1,100.86	33,114.05	0.00	60.00	33,174.05-
521900 AWARDS EXPENSE			412.50	0.00		412.50-
522100 DUES & SUBSCRIPTION EXP		431.00-	21,742.76	0.00	10,763.08	32,505.84-
522200 CONFERENCE REGISTRATION		350.00	4,314.50	0.00		4,314.50-
523100 UTILITIES EXPENSE		1,142.08	13,446.66	0.00		13,446.66-

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524600 RENT EXPENSE-BUILDINGS		139.02	758.64	0.00		758.64-
524700 RENT EXP-OTHER REAL PROP		450.00	20,853.99	0.00		20,853.99-
525100 RENT EXP-OFFICE EQUIP			464.20	0.00		464.20-
526100 REP & MAINT-REAL PROPERT		732.79	7,356.01	0.00		7,356.01-
527100 REP & MAINT-OFFICE EQUIP		670.71	3,215.51	0.00	18.50	3,234.01-
527200 REP & MAINT-MOTOR VEHICL		219.08	321.33	0.00		321.33-
527400 REP & MAINT-DATA PROC			340.00	0.00		340.00-
527500 REP & MAINT-COMM EQUIP		2,976.18	3,214.51	0.00		3,214.51-
527800 REP & MAINT-OTHER PROPER			60.81	0.00		60.81-
531100 OFFICE SUPPLIES EXPENSE		2,095.73	50,418.85	0.00		50,418.85-
533100 HOUSEHOLD & INSTIT EXP			3,518.74	0.00		3,518.74-
534600 ED & RECREATIONAL SUP EX		119.60	11,478.95	0.00		11,478.95-
534700 ENG TECH & COMM SUP EXP			19,995.60	0.00		19,995.60-
534800 CONST & MAINT SUP EXP			487.57	0.00		487.57-
534900 MISCELLANEOUS SUP EXP			60.00	0.00		60.00-
535100 MEDICAL SUPPLIES			259.99	0.00		259.99-
537100 LABORATORY SUP EXP		1,718.20-	1,718.20	0.00		1,718.20-
538100 VEHICLE & EQUIP SUP EXP		186.42	13,831.01	0.00		13,831.01-
541100 ACCTG & AUDITING SERVICES			19,220.26	0.00		19,220.26-
542100 SOS TEMP SERV - PERSONNEL		15,146.19	59,019.78	0.00		59,019.78-
545200 MEDICAL ASSESSMENT SERV		154.00	154.00	0.00		154.00-
547100 EDUCATIONAL SERVICES		89,977.11	212,032.93	0.00		212,032.93-
547901 JANITORIAL-CUSTODIAL SERVICES		629.18	7,550.16	0.00	314.59	7,864.75-
548600 PEST CONTROL			81.50	0.00	66.50	148.00-
548700 REFUSE/RECYCLING			104.57	0.00		104.57-
549200 JANITORIAL SERVICES		36.02	319.41	0.00	18.01	337.42-
554900 OTHER CONTRACTUAL SERVICES			3,748.15	0.00	143.75	3,891.90-
555200 SOFTWARE - NEW PURCHASES		287.83	48,272.15	0.00	50.00	48,322.15-
556100 INSURANCE EXPENSE			398.81	0.00		398.81-
559100 OTHER OPERATING EXP			868.00	0.00		868.00-
Major Account 520000 Total	596,596.00	117,697.11	610,617.39	102.35	11,988.87	26,010.26-
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	154,201.00			0.00		154,201.00
571100 BOARD & LODGING		3,069.69	56,576.96	0.00	55.00	56,631.96-
571900 MEALS-ONE DAY TRAVEL		10.16	109.83	0.00		109.83-
572100 COMMERCIAL TRANSPORTATIO		643.89	8,778.43	0.00		8,778.43-
573100 STATE-OWNED TRANSPORTAION		9,647.08	56,519.24	0.00		56,519.24-

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Program 545 CIVIL DEFENSE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE		56.63	1,351.28	0.00		1,351.28-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,701.21	138,952.48	0.00		138,952.48-
575100 MISC TRAVEL EXPENSE			354.25	0.00		354.25-
Major Account 570000 Total	154,201.00	17,128.66	262,642.47	170.32	55.00	108,496.47-
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	323,230.00			0.00		323,230.00
583000 FURNITURE AND OFFICE EQUIPMENT		7,116.00	44,296.81	0.00		44,296.81-
583300 COMPUTER HARDWARE EQUIPMENT		13,994.20	108,344.81	0.00		108,344.81-
583600 COMMUN. & ELECTRONIC EQ		1,338.65	153,682.14	0.00		153,682.14-
584200 VEHICLES & VEHICLE EQ			102,310.00	0.00		102,310.00-
586900 OTHER FIXED ASSETS			226,735.82	0.00		226,735.82-
Major Account 580000 Total	323,230.00	22,448.85	635,369.58	196.57	.00	312,139.58-
590000 GOVERNMENT AID						
590000 GOVERNMENT AID	1,242,220.00			0.00		1,242,220.00
591100 AID TO LOCAL GOVERNMENTS			18,114.99	0.00		18,114.99-
599100 OTHER GOVERNMENT AID		1,561,069.35	12,344,883.70	0.00		12,344,883.70-
Major Account 590000 Total	1,242,220.00	1,561,069.35	12,362,998.69	995.23	.00	11,120,778.69-
BUDGETED EXPENDITURES TOTAL	3,711,859.00	1,845,046.24	15,451,145.77	416.26	12,043.87	11,751,330.64-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	834,360.00	51,314.45	769,983.62	92.28	53.24	64,323.14
2 CASH FUNDS	404,545.00	21,881.48	490,290.33	121.20	348.60	86,093.93-
4 FEDERAL FUNDS	2,472,954.00	1,771,850.31	14,190,871.82	573.84	11,642.03	11,729,559.85-
BUDGETED EXPENDITURES TOTAL	3,711,859.00	1,845,046.24	15,451,145.77	416.26	12,043.87	11,751,330.64-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		1,794,637.98-	14,347,747.95-	0.00		14,347,747.95
Major Account 460000 Total	.00	1,794,637.98-	14,347,747.95-	0.00	.00	14,347,747.95

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Department of Administrative Services
Accounting Division
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Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			253,750.70-	0.00		253,750.70
Major Account 470000 Total	.00	.00	253,750.70-	0.00	.00	253,750.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		249.49-	7,998.69-	0.00		7,998.69
484500 REIMB NON-GOVT SOURCES			94,512.85-	0.00		94,512.85
Major Account 480000 Total	.00	249.49-	102,511.54-	0.00	.00	102,511.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		929.52-	966.72-	0.00		966.72
Major Account 490000 Total	.00	929.52-	966.72-	0.00	.00	966.72
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,795,816.99-</u>	<u>14,704,976.91-</u>	<u>0.00</u>	<u>.00</u>	<u>14,704,976.91</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		929.52-	966.72-	0.00		966.72
2 CASH FUNDS		249.49-	487,074.70-	0.00		487,074.70
4 FEDERAL FUNDS		1,794,637.98-	14,216,935.49-	0.00		14,216,935.49
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,795,816.99-</u>	<u>14,704,976.91-</u>	<u>0.00</u>	<u>.00</u>	<u>14,704,976.91</u>

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Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
590000 GOVERNMENT AID	828,000.00			0.00		828,000.00
599100 OTHER GOVERNMENT AID		19,959.68	795,183.28	0.00		795,183.28-
Major Account 590000 Total	828,000.00	19,959.68	795,183.28	96.04	.00	32,816.72
BUDGETED EXPENDITURES TOTAL	<u>828,000.00</u>	<u>19,959.68</u>	<u>795,183.28</u>	<u>96.04</u>	<u>.00</u>	<u>32,816.72</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>828,000.00</u>	<u>19,959.68</u>	<u>795,183.28</u>	<u>96.04</u>		<u>32,816.72</u>
BUDGETED EXPENDITURES TOTAL	<u>828,000.00</u>	<u>19,959.68</u>	<u>795,183.28</u>	<u>96.04</u>	<u>.00</u>	<u>32,816.72</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		2,569.65-	33,524.48-	0.00		33,524.48
Major Account 480000 Total	.00	2,569.65-	33,524.48-	0.00	.00	33,524.48
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,569.65-</u>	<u>33,524.48-</u>	<u>0.00</u>	<u>.00</u>	<u>33,524.48</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		<u>2,569.65-</u>	<u>33,524.48-</u>	<u>0.00</u>		<u>33,524.48</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,569.65-</u>	<u>33,524.48-</u>	<u>0.00</u>	<u>.00</u>	<u>33,524.48</u>

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Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL FUNDED PROJECTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		33,517.81	994,810.67	0.00		994,810.67-
545200 MEDICAL ASSESSMENT SERV			19,878.00-	0.00		19,878.00
549500 HAZARDOUS WASTE DISPOSAL			600.00	0.00		600.00-
Major Account 520000 Total	.00	33,517.81	975,532.67	0.00	.00	975,532.67-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS		680,275.43	4,744,233.07	0.00		4,744,233.07-
Major Account 580000 Total	.00	680,275.43	4,744,233.07	0.00	.00	4,744,233.07-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>713,793.24</u>	<u>5,719,765.74</u>	<u>0.00</u>	<u>.00</u>	<u>5,719,765.74-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		713,793.24	5,719,765.74	0.00		5,719,765.74-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>713,793.24</u>	<u>5,719,765.74</u>	<u>0.00</u>	<u>.00</u>	<u>5,719,765.74-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		433,200.62-	5,711,230.73-	0.00		5,711,230.73
Major Account 460000 Total	.00	433,200.62-	5,711,230.73-	0.00	.00	5,711,230.73
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>433,200.62-</u>	<u>5,711,230.73-</u>	<u>0.00</u>	<u>.00</u>	<u>5,711,230.73</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		433,200.62-	5,711,230.73-	0.00		5,711,230.73
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>433,200.62-</u>	<u>5,711,230.73-</u>	<u>0.00</u>	<u>.00</u>	<u>5,711,230.73</u>

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		88,378.26	486,089.63	0.00		486,089.63-
Major Account 520000 Total	.00	88,378.26	486,089.63	0.00	.00	486,089.63-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>88,378.26</u>	<u>486,089.63</u>	<u>0.00</u>	<u>.00</u>	<u>486,089.63-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		88,378.26	486,089.63	0.00		486,089.63-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>88,378.26</u>	<u>486,089.63</u>	<u>0.00</u>	<u>.00</u>	<u>486,089.63-</u>
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453500 SEVERANCE TAX		181,788.79-	1,581,357.74-	0.00		1,581,357.74
Major Account 450000 Total	.00	181,788.79-	1,581,357.74-	0.00	.00	1,581,357.74
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,002,018.14-	10,823,215.51-	0.00		10,823,215.51
481200 GAIN OR LOSS-SALE OF INV		8,573,604.99	22,963,201.40-	0.00		22,963,201.40
482102 UNIVERSITY RENT		25,250.37-	166,023.17-	0.00		166,023.17
482103 UNIV-AG SCHOOL RENT		13,549.29-	116,524.70-	0.00		116,524.70
482104 STATE COLLEGE RENT		2,110.61-	6,300.68-	0.00		6,300.68
482122 UNIVERSITY LAND - BONUS			62,910.00-	0.00		62,910.00
482123 Univ Ag Land - Bonus			8,280.00-	0.00		8,280.00
483402 UNIV LAND MGT		2,805.61-	18,447.09-	0.00		18,447.09
483403 UNIV-AG LAND MGT		1,505.47-	12,947.18-	0.00		12,947.18
483404 STATE COLLEGE LAND MGT		234.51-	700.07-	0.00		700.07
483422 UNIV MGT FEE - BONUS			6,990.00-	0.00		6,990.00
483423 Univ Ag Land Bonus-Mgt Fee			920.00-	0.00		920.00
484822 FEDERAL MINERAL DEPOSIT		3,535.30-	18,988.31-	0.00		18,988.31
484823 OIL & GAS ROYALTIES		97,625.24-	1,006,533.54-	0.00		1,006,533.54
484824 SAND & GRAVEL ROYALTIES		2,010.76-	13,938.88-	0.00		13,938.88

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484829 TIMBER SALES			134,290.47-	0.00		134,290.47
Major Account 480000 Total	.00	6,422,959.69	35,360,211.00-	0.00	.00	35,360,211.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491311 LAND/EASEMENTS/CONDEMNATI		607,360.00-	4,861,776.22-	0.00		4,861,776.22
491313 CONDEMNATION AWARDS		315,310.00-	315,336.00-	0.00		315,336.00
Major Account 490000 Total	.00	922,670.00-	5,177,112.22-	0.00	.00	5,177,112.22
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>5,318,500.90</u>	<u>42,118,680.96-</u>	<u>0.00</u>	<u>.00</u>	<u>42,118,680.96</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>5,318,500.90</u>	<u>42,118,680.96-</u>	<u>0.00</u>		<u>42,118,680.96</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>5,318,500.90</u>	<u>42,118,680.96-</u>	<u>0.00</u>	<u>.00</u>	<u>42,118,680.96</u>

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	269,838.00	19,465.79	224,694.25	83.27		45,143.75
512100 VACATION LEAVE EXPENSE		1,757.68	21,678.50	0.00		21,678.50-
512200 SICK LEAVE EXPENSE		321.54	7,854.80	0.00		7,854.80-
512300 HOLIDAY LEAVE EXPENSE		1,042.49	13,487.40	0.00		13,487.40-
512500 FUNERAL LEAVE EXPENSE			1,764.83	0.00		1,764.83-
Personal Services Subtotal	269,838.00	22,587.50	269,479.78	99.87	.00	358.22
515100 RETIREMENT PLANS EXPENSE	18,859.00	1,651.30	19,277.82	102.22		418.82-
515200 OASDI EXPENSE	20,643.00	1,665.56	19,912.95	96.46		730.05
515400 LIFE & ACCIDENT INS EXP	114.00	7.00	99.00	86.84		15.00
515500 HEALTH INSURANCE EXPENSE	34,467.00	2,756.70	36,318.30	105.37		1,851.30-
516400 UNEMPLOYM COMP INS EXP	22.00		37.38	169.91		15.38-
516500 WORKERS COMP PREMIUMS	17,021.00			0.00		17,021.00
Major Account 510000 Total	360,964.00	28,668.06	345,125.23	95.61	.00	15,838.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,850.00	132.69	1,616.21	87.36		233.79
521200 COM EXPENSE - VOICE/DATA	9,520.00	293.48	7,606.08	79.90		1,913.92
521500 PUBLICATION & PRINT EXP	8,150.00	1,121.90	7,034.45	86.31		1,115.55
521900 AWARDS EXPENSE	36.00			0.00		36.00
522100 DUES & SUBSCRIPTION EXP	700.00		602.00	86.00		98.00
522200 CONFERENCE REGISTRATION	500.00		245.00	49.00		255.00
524600 RENT EXPENSE-BUILDINGS	20,456.00	4,949.48	20,775.91	101.56		319.91-
524700 RENT EXP-OTHER REAL PROP	360.00		410.00	113.89		50.00-
527100 REP & MAINT-OFFICE EQUIP	1,000.00		330.00	33.00		670.00
527400 REP & MAINT-DATA PROC	500.00	238.50	354.50	70.90		145.50
531100 OFFICE SUPPLIES EXPENSE	3,058.00	208.06	816.78	26.71		2,241.22
541100 ACCTG & AUDITING SERVICES	1,084.00		1,084.55	100.05		.55-
554900 OTHER CONTRACTUAL SERVICES	10,740.00			0.00		10,740.00
555200 SOFTWARE - NEW PURCHASES	7,000.00		2,192.00	31.31		4,808.00
Major Account 520000 Total	64,954.00	6,944.11	43,067.48	66.30	.00	21,886.52
570000 TRAVEL EXPENSES						

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	2,000.00		479.43	23.97		1,520.57
572100 COMMERCIAL TRANSPORTATIO	1,000.00		576.00	57.60		424.00
573100 STATE-OWNED TRANSPORTAION	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00		457.79	22.89		1,542.21
575100 MISC TRAVEL EXPENSE			11.25	0.00		11.25-
Major Account 570000 Total	6,000.00	.00	1,524.47	25.41	.00	4,475.53
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	3,000.00			0.00		3,000.00
Major Account 580000 Total	3,000.00	.00	.00	0.00	.00	3,000.00
BUDGETED EXPENDITURES TOTAL	<u>434,918.00</u>	<u>35,612.17</u>	<u>389,717.18</u>	<u>89.61</u>	<u>.00</u>	<u>45,200.82</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	394,298.00	33,638.06	368,864.44	93.55		25,433.56
2 CASH FUNDS	40,620.00	1,974.11	20,852.74	51.34		19,767.26
BUDGETED EXPENDITURES TOTAL	<u>434,918.00</u>	<u>35,612.17</u>	<u>389,717.18</u>	<u>89.61</u>	<u>.00</u>	<u>45,200.82</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 SEARCH FEE		100.00-	500.00-	0.00		500.00
471102 FAX FEE		21.00-	56.00-	0.00		56.00
472200 REPROD & PUBLICATIONS		241.10-	2,057.19-	0.00		2,057.19
474100 GENERAL BUSINESS FEES		2,015.45-	84,826.96-	0.00		84,826.96
Major Account 470000 Total	.00	2,377.55-	87,440.15-	0.00	.00	87,440.15
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		124.29-	1,766.33-	0.00		1,766.33
Major Account 480000 Total	.00	124.29-	1,766.33-	0.00	.00	1,766.33
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,501.84-</u>	<u>89,206.48-</u>	<u>0.00</u>	<u>.00</u>	<u>89,206.48</u>

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			65,476.60-	0.00		65,476.60
2 CASH FUNDS		2,501.84-	23,729.88-	0.00		23,729.88
BUDGETED REVENUE TOTAL	.00	2,501.84-	89,206.48-	0.00	.00	89,206.48

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	54,973.00			0.00		54,973.00
Personal Services Subtotal	54,973.00	.00	.00	0.00	.00	54,973.00
515100 RETIREMENT PLANS EXPENSE	3,844.00			0.00		3,844.00
515200 OASDI EXPENSE	4,205.00			0.00		4,205.00
515400 LIFE & ACCIDENT INS EXP	46.00			0.00		46.00
515500 HEALTH INSURANCE EXPENSE	20,477.00			0.00		20,477.00
516400 UNEMPLOYM COMP INS EXP	7.00			0.00		7.00
516500 WORKERS COMP PREMIUMS	3,067.00			0.00		3,067.00
Major Account 510000 Total	86,619.00	.00	.00	0.00	.00	86,619.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521200 COM EXPENSE - VOICE/DATA	2,000.00			0.00		2,000.00
521500 PUBLICATION & PRINT EXP	225.00			0.00		225.00
524600 RENT EXPENSE-BUILDINGS	8,000.00			0.00		8,000.00
525200 RENT EXP-DATA PROC EQUIP	200.00			0.00		200.00
527400 REP & MAINT-DATA PROC	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
534700 ENG TECH & COMM SUP EXP	300.00			0.00		300.00
541100 ACCTG & AUDITING SERVICES	111.00		110.71	99.74		.29
542500 ENG & ARCH SERVICES	12,000.00			0.00		12,000.00
554900 OTHER CONTRACTUAL SERVICES	15,157.00			0.00		15,157.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
Major Account 520000 Total	40,593.00	.00	110.71	.27	.00	40,482.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00			0.00		2,500.00
573100 STATE-OWNED TRANSPORTAION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total	5,100.00	.00	.00	0.00	.00	5,100.00

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

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	132,312.00	.00	110.71	.08	.00	132,201.29
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	132,312.00		110.71	.08		132,201.29
BUDGETED EXPENDITURES TOTAL	132,312.00	.00	110.71	.08	.00	132,201.29
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9.05-	131.31-	0.00		131.31
Major Account 480000 Total	.00	9.05-	131.31-	0.00	.00	131.31
BUDGETED REVENUE TOTAL	.00	9.05-	131.31-	0.00	.00	131.31
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		9.05-	131.31-	0.00		131.31
BUDGETED REVENUE TOTAL	.00	9.05-	131.31-	0.00	.00	131.31

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		80,971.14	936,402.20	0.00		936,402.20-
511600 PER DIEM PAYMENTS		750.00	7,710.00	0.00		7,710.00-
512100 VACATION LEAVE EXPENSE		7,391.85	95,724.56	0.00		95,724.56-
512200 SICK LEAVE EXPENSE		2,991.63	36,257.65	0.00		36,257.65-
512300 HOLIDAY LEAVE EXPENSE		4,420.36	61,093.63	0.00		61,093.63-
512500 FUNERAL LEAVE EXPENSE			2,671.80	0.00		2,671.80-
Personal Services Subtotal	.00	96,524.98	1,139,859.84	0.00	.00	1,139,859.84-
515100 RETIREMENT PLANS EXPENSE		7,023.29	80,533.54	0.00		80,533.54-
515200 OASDI EXPENSE		6,937.60	81,881.48	0.00		81,881.48-
515400 LIFE & ACCIDENT INS EXP		30.80	435.60	0.00		435.60-
515500 HEALTH INSURANCE EXPENSE		13,583.46	156,609.27	0.00		156,609.27-
516300 EMPLOYEE ASSISTANCE PRO			304.70	0.00		304.70-
Major Account 510000 Total	.00	124,100.13	1,459,624.43	0.00	.00	1,459,624.43-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		711.04	14,303.09	0.00		14,303.09-
521200 COM EXPENSE - VOICE/DATA		2,229.17	19,867.48	0.00		19,867.48-
521300 FREIGHT EXPENSE		41.51	116.08	0.00		116.08-
521500 PUBLICATION & PRINT EXP		3,515.29	84,881.30	0.00		84,881.30-
521900 AWARDS EXPENSE			78.98	0.00		78.98-
522100 DUES & SUBSCRIPTION EXP		267.50	7,063.75	0.00		7,063.75-
522200 CONFERENCE REGISTRATION		671.00	3,717.50	0.00		3,717.50-
523100 UTILITIES EXPENSE	4,000.00	1,057.20	7,192.49	179.81		3,192.49-
523500 PROMPT PAY INTEREST			41.75	0.00		41.75-
524600 RENT EXPENSE-BUILDINGS	400.00	30.00	1,218.00	304.50		818.00-
525500 RENT EXP-OTHER PERS PROP		38.00	108.00	0.00		108.00-
526100 REP & MAINT-REAL PROPERT	120,000.00	4,700.55	136,753.47	113.96		16,753.47-
527100 REP & MAINT-OFFICE EQUIP			182.50	0.00		182.50-
527200 REP & MAINT-MOTOR VEHICL		1,029.07	8,323.63	0.00		8,323.63-
527400 REP & MAINT-DATA PROC			7,999.09	0.00		7,999.09-
527500 REP & MAINT-COMM EQUIP		123.94	1,225.47	0.00		1,225.47-
531100 OFFICE SUPPLIES EXPENSE		2,045.88	15,496.28	0.00		15,496.28-
532100 NON-CAPITALIZED EQUIP PU		373.00	3,385.65	0.00		3,385.65-

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Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533100 HOUSEHOLD & INSTIT EXP		224.44	822.05	0.00		822.05-
534500 AGRICULTURAL SUPPLIES EX	1,000.00			0.00		1,000.00
534600 ED & RECREATIONAL SUP EX		15.00	72.88	0.00		72.88-
534700 ENG TECH & COMM SUP EXP			352.34	0.00		352.34-
534800 CONST & MAINT SUP EXP		92.80	270.74	0.00		270.74-
538100 VEHICLE & EQUIP SUP EXP	100.00	4,185.57	20,465.56	20465.56		20,365.56-
541100 ACCTG & AUDITING SERVICES			9,055.74	0.00		9,055.74-
541500 LEGAL SERVICES EXPENSE		2,213.55	6,952.29	0.00		6,952.29-
542500 ENG & ARCH SERVICES			3,755.24	0.00		3,755.24-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		80.00	3,789.70	0.00		3,789.70-
548600 PEST CONTROL		22.00	132.00	0.00		132.00-
548700 REFUSE/RECYCLING		33.00	364.97	0.00		364.97-
548900 WEED CONTROL		79,114.78	408,271.70	0.00		408,271.70-
549200 JANITORIAL SERVICES		353.36	5,147.56	0.00		5,147.56-
554900 OTHER CONTRACTUAL SERVICES	2,000.00	1,987.50	18,767.41	938.37		16,767.41-
555100 DATA PROC SOFTW LIC FEE			767.75	0.00		767.75-
555200 SOFTWARE - NEW PURCHASES			669.45	0.00		669.45-
556100 INSURANCE EXPENSE	500.00		8,062.81	1612.56		7,562.81-
556300 SURETY & NOTARY BONDS			120.00	0.00		120.00-
559100 OTHER OPERATING EXP	500.00		40.00	8.00		460.00
559150 REAL ESTATE TAXES EXPENSE			5,050,458.94	0.00		5,050,458.94-
Major Account 520000 Total	128,500.00	105,155.15	5,850,293.64	4552.76	.00	5,721,793.64-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,365.50	26,019.96	0.00		26,019.96-
571900 MEALS-ONE DAY TRAVEL		37.89	374.57	0.00		374.57-
572100 COMMERCIAL TRANSPORTATIO		428.38	2,766.10	0.00		2,766.10-
574500 PERSONAL VEHICLE MILEAGE		602.25	7,611.75	0.00		7,611.75-
575100 MISC TRAVEL EXPENSE			7.25	0.00		7.25-
Major Account 570000 Total	.00	4,434.02	36,779.63	0.00	.00	36,779.63-
580000 CAPITAL OUTLAY						
580601 REP & MAINT - REAL PROPERTY		166,227.69	500,653.85	0.00		500,653.85-
584200 VEHICLES & VEHICLE EQ		41,280.00	41,280.00	0.00		41,280.00-
Major Account 580000 Total	.00	207,507.69	541,933.85	0.00	.00	541,933.85-
BUDGETED EXPENDITURES TOTAL	128,500.00	441,196.99	7,888,631.55	6139.01	.00	7,760,131.55-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	128,500.00	441,196.99	7,888,631.55	6139.01		7,760,131.55-
BUDGETED EXPENDITURES TOTAL	128,500.00	441,196.99	7,888,631.55	6139.01	.00	7,760,131.55-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474113 ASSIGNMENT FEES		420.00-	5,120.00-	0.00		5,120.00
474115 LEASE OR DEED FEES		1.00-	31.00-	0.00		31.00
474116 MISCELLANEOUS FEES		300.00-	7,210.00-	0.00		7,210.00
474117 SUB-LEASE FEE		377.44-	5,728.75-	0.00		5,728.75
474131 CONDEMNATION FEE			400.00-	0.00		400.00
Major Account 470000 Total	.00	1,098.44-	18,489.75-	0.00	.00	18,489.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,923.38-	316,428.74-	0.00		316,428.74
482112 COMMON AG RENT		2,250.00-	2,385.00-	0.00		2,385.00
482119 OTHER			8,364.97-	0.00		8,364.97
483200 BUILDING & SPACE RENTAL		5,432.75-	21,731.00-	0.00		21,731.00
484500 REIMB NON-GOVT SOURCES		9,030.70-	17,051.93-	0.00		17,051.93
486500 MISCELLANEOUS ADJUSTMENT			100.00-	0.00		100.00
Major Account 480000 Total	.00	26,636.83-	366,061.64-	0.00	.00	366,061.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			17,165.12-	0.00		17,165.12
491311 LAND/EASEMENTS/CONDEMNATI			7,160.00-	0.00		7,160.00
493100 OPERATING TRANSFERS IN			8,156,000.00-	0.00		8,156,000.00
493200 OPERATING TRANSFERS OUT			1,000,000.00	0.00		1,000,000.00-
Major Account 490000 Total	.00	.00	7,180,325.12-	0.00	.00	7,180,325.12
BUDGETED REVENUE TOTAL	.00	27,735.27-	7,564,876.51-	0.00	.00	7,564,876.51

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		27,735.27-	7,564,876.51-	0.00		7,564,876.51
BUDGETED REVENUE TOTAL	.00	27,735.27-	7,564,876.51-	0.00	.00	7,564,876.51
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP			43,846.16	0.00		43,846.16-
Major Account 520000 Total	.00	.00	43,846.16	0.00	.00	43,846.16-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			15,918.53	0.00		15,918.53-
Major Account 590000 Total	.00	.00	15,918.53	0.00	.00	15,918.53-
UNBUDGETED EXPENDITURES TOTAL	.00	.00	59,764.69	0.00	.00	59,764.69-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			59,764.69	0.00		59,764.69-
UNBUDGETED EXPENDITURES TOTAL	.00	.00	59,764.69	0.00	.00	59,764.69-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
482112 COMMON AG RENT		4,145,209.03-	21,089,997.94-	0.00		21,089,997.94
482113 OIL & GAS RENT		1,360.00-	91,080.49-	0.00		91,080.49
482114 SAND & GRAVEL RENT		100.00-	15,718.00-	0.00		15,718.00
482115 BONUS-AG RENT			1,012,351.00-	0.00		1,012,351.00
482116 BONUS-MINERALS			280,506.86-	0.00		280,506.86
482117 LIMESTONE RENT			500.00-	0.00		500.00
482118 WATER LEASE RENT			250.00-	0.00		250.00
482119 OTHER			197.64-	0.00		197.64

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	.00	4,146,669.03-	22,490,601.93-	0.00	.00	22,490,601.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			1,000,000.00-	0.00		1,000,000.00
Major Account 490000 Total	.00	.00	1,000,000.00-	0.00	.00	1,000,000.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>4,146,669.03-</u>	<u>23,490,601.93-</u>	<u>0.00</u>	<u>.00</u>	<u>23,490,601.93</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		4,146,669.03-	23,490,601.93-	0.00		23,490,601.93
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>4,146,669.03-</u>	<u>23,490,601.93-</u>	<u>0.00</u>	<u>.00</u>	<u>23,490,601.93</u>

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Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	189,899.00	14,750.06	152,054.89	80.07		37,844.11
512100 VACATION LEAVE EXPENSE		151.92	10,803.44	0.00		10,803.44-
512200 SICK LEAVE EXPENSE		161.74	7,093.99	0.00		7,093.99-
512300 HOLIDAY LEAVE EXPENSE		720.69	8,873.71	0.00		8,873.71-
Personal Services Subtotal	189,899.00	15,784.41	178,826.03	94.17	.00	11,072.97
515100 RETIREMENT PLANS EXPENSE	15,914.00	976.66	12,009.38	75.46		3,904.62
515200 OASDI EXPENSE	14,528.00	1,143.73	12,805.34	88.14		1,722.66
515400 LIFE & ACCIDENT INS EXP		5.60	90.69	0.00		90.69-
515500 HEALTH INSURANCE EXPENSE	41,389.00	2,668.70	36,556.05	88.32		4,832.95
516300 EMPLOYEE ASSISTANCE PRO			69.58	0.00		69.58-
516500 WORKERS COMP PREMIUMS			5,755.94	0.00		5,755.94-
Major Account 510000 Total	261,730.00	20,579.10	246,113.01	94.03	.00	15,616.99
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	120,699.00			0.00		120,699.00
521100 POSTAGE EXPENSE		101.74	3,783.64	0.00		3,783.64-
521200 COM EXPENSE - VOICE/DATA	200.73	163.80	2,158.09	1075.12		1,957.36-
521300 FREIGHT EXPENSE	16.29		87.21	535.36		70.92-
521400 DATA PROCESSING EXPENSE			70.00	0.00		70.00-
521500 PUBLICATION & PRINT EXP	7,443.56	222.27	12,990.88	174.53		5,547.32-
521900 AWARDS EXPENSE			2,918.65	0.00		2,918.65-
522100 DUES & SUBSCRIPTION EXP		47.83	3,671.32	0.00		3,671.32-
522200 CONFERENCE REGISTRATION		15.00-	2,824.95	0.00		2,824.95-
523131 GAS AND HEATING FUELS	2.75	9.47	359.72	13080.73		356.97-
523132 ELECTRICITY	164.65	146.55	1,517.60	921.71		1,352.95-
523133 WATER AND SEWAGE	19.43	18.62	122.17	628.77		102.74-
524700 RENT EXP-OTHER REAL PROP	97.40	20.36	364.56	374.29		267.16-
525200 RENT EXP-DATA PROC EQUIP	97.68	114.87	922.11	944.01		824.43-
525500 RENT EXP-OTHER PERS PROP			26.50	0.00		26.50-
525556 CONSTRUCTION EQUIPMENT		194.38	200.78	0.00		200.78-
527200 REP & MAINT-MOTOR VEHICL	7.00		134.54	1922.00		127.54-
531100 OFFICE SUPPLIES EXPENSE	254.70	104.24	1,959.54	769.35		1,704.84-
533100 HOUSEHOLD & INSTIT EXP			251.65	0.00		251.65-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533132 SANITATION JANITORIAL		41.91	51.54	0.00		51.54-
533900 FOOD EXPENSE			802.42	0.00		802.42-
534600 ED & RECREATIONAL SUP EX		2,016.41	13,902.64	0.00		13,902.64-
534800 CONST & MAINT SUP EXP		122.22	156.16	0.00		156.16-
534900 MISCELLANEOUS SUP EXP			105.01	0.00		105.01-
534948 NONEXPENDABLE PROPERTY	21.40	3,602.04	9,928.53	46395.00		9,907.13-
534950 COMPUTER HARDWARE <1500		1,219.00	1,594.60	0.00		1,594.60-
538100 VEHICLE & EQUIP SUP EXP	151.40	104.84	1,152.44	761.19		1,001.04-
541100 ACCTG & AUDITING SERVICES			18,584.26	0.00		18,584.26-
549200 JANITORIAL SERVICES	30.00		30.00	100.00		
554900 OTHER CONTRACTUAL SERVICES	850.55	5,000.00	20,000.14	2351.44		19,149.59-
555100 DATA PROC SOFTW LIC FEE		87.50	87.50	0.00		87.50-
555200 SOFTWARE - NEW PURCHASES		187.99	245.89	0.00		245.89-
556100 INSURANCE EXPENSE			345.03	0.00		345.03-
559100 OTHER OPERATING EXP			5.09-	0.00		5.09
Major Account 520000 Total	130,056.54	13,511.04	101,344.98	77.92	.00	28,711.56
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	9,545.00			0.00		9,545.00
571100 BOARD & LODGING	180.35	375.59	5,210.99	2889.38		5,030.64-
571600 MEALS-NOT TRAVEL STATUS			149.38	0.00		149.38-
571900 MEALS-ONE DAY TRAVEL	12.00		35.02	291.83		23.02-
572100 COMMERCIAL TRANSPORTATIO			453.56	0.00		453.56-
573100 STATE-OWNED TRANPORTAION			2,334.70	0.00		2,334.70-
574500 PERSONAL VEHICLE MILEAGE	788.76	422.28	6,710.24	850.73		5,921.48-
575100 MISC TRAVEL EXPENSE	6.00	7.00	164.82	2747.00		158.82-
Major Account 570000 Total	10,532.11	804.87	15,058.71	142.98	.00	4,526.60-
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	19,780.00			0.00		19,780.00
Major Account 580000 Total	19,780.00	.00	.00	0.00	.00	19,780.00
590000 GOVERNMENT AID						
590000 GOVERNMENT AID	10,075,000.00			0.00		10,075,000.00
599161 LAND PURCHASE	1,125,878.51	723,903.07	5,986,447.09	531.71		4,860,568.58-
599200 1099-OTHER GOVERNMENT AID			8,800.00	0.00		8,800.00-

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Department of Administrative Services
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Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	11,200,878.51	723,903.07	5,995,247.09	53.52	.00	5,205,631.42
BUDGETED EXPENDITURES TOTAL	<u>11,622,977.16</u>	<u>758,798.08</u>	<u>6,357,763.79</u>	<u>54.70</u>	<u>.00</u>	<u>5,265,213.37</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	11,621,603.16	758,798.08	6,356,390.11	54.69		5,265,213.05
4 FEDERAL FUNDS	1,374.00		1,373.68	99.98		.32
BUDGETED EXPENDITURES TOTAL	<u>11,622,977.16</u>	<u>758,798.08</u>	<u>6,357,763.79</u>	<u>54.70</u>	<u>.00</u>	<u>5,265,213.37</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		39,183.03-	493,054.69-	0.00		493,054.69
484100 OPERATING DONATIONS & CO			1,098.59-	0.00		1,098.59
484115 MISCELLANEOUS			1,885.84-	0.00		1,885.84
486500 MISCELLANEOUS ADJUSTMENT			4,621.66-	0.00		4,621.66
Major Account 480000 Total	.00	39,183.03-	500,660.78-	0.00	.00	500,660.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		23.15-	23.15-	0.00		23.15
493100 OPERATING TRANSFERS IN		2,517,105.00-	12,530,496.06-	0.00		12,530,496.06
493200 OPERATING TRANSFERS OUT			1,021,692.06-	0.00		1,021,692.06-
Major Account 490000 Total	.00	2,517,128.15-	11,508,827.15-	0.00	.00	11,508,827.15
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,556,311.18-</u>	<u>12,009,487.93-</u>	<u>0.00</u>	<u>.00</u>	<u>12,009,487.93</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,556,311.18-	12,010,626.84-	0.00		12,010,626.84
4 FEDERAL FUNDS			1,138.91-	0.00		1,138.91-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,556,311.18-</u>	<u>12,009,487.93-</u>	<u>0.00</u>	<u>.00</u>	<u>12,009,487.93</u>

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
510000 PERSONAL SERVICES	47,438.00			0.00		47,438.00
511100 PERMANENT SALARIES-WAGES	447,442.17	30,369.62	364,031.40	81.36		83,410.77
511200 TEMPORARY SALARIES-WAGE	368,050.36	35,765.04	288,133.64	78.29		79,916.72
511300 OVERTIME PAYMENTS	1,000.00	38.45	293.07	29.31		706.93
511800 COMPENSATORY TIME PAID			2,494.09	0.00		2,494.09-
512100 VACATION LEAVE EXPENSE		2,328.30	30,730.55	0.00		30,730.55-
512200 SICK LEAVE EXPENSE		917.71	5,596.25	0.00		5,596.25-
512300 HOLIDAY LEAVE EXPENSE		1,641.32	19,131.22	0.00		19,131.22-
512500 FUNERAL LEAVE EXPENSE		126.24	126.24	0.00		126.24-
512600 CIVIL LEAVE EXPENSE		178.54	178.54	0.00		178.54-
Personal Services Subtotal	863,930.53	71,365.22	710,715.00	82.27	.00	153,215.53
515100 RETIREMENT PLANS EXPENSE	32,400.00	2,096.30	27,828.35	85.89		4,571.65
515200 OASDI EXPENSE	61,535.11	5,222.32	51,569.31	83.80		9,965.80
515400 LIFE & ACCIDENT INS EXP		16.80	224.06	0.00		224.06-
515500 HEALTH INSURANCE EXPENSE	97,938.31	9,887.48	98,213.00	100.28		274.69-
516200 TUITION ASSISTANCE		257.50	811.75	0.00		811.75-
516300 EMPLOYEE ASSISTANCE PRO			167.03	0.00		167.03-
516400 UNEMPLOYM COMP INS EXP			9,930.75	0.00		9,930.75-
516500 WORKERS COMP PREMIUMS			22,169.32	0.00		22,169.32-
Major Account 510000 Total	1,055,803.95	88,845.62	921,628.57	87.29	.00	134,175.38
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	1,732,292.00			0.00		1,732,292.00
521100 POSTAGE EXPENSE		17.92	483.48	0.00		483.48-
521200 COM EXPENSE - VOICE/DATA	469.43	498.82	5,618.62	1196.90		5,149.19-
521300 FREIGHT EXPENSE			4.10	0.00		4.10-
521400 DATA PROCESSING EXPENSE	55.50	55.50	666.00	1200.00		610.50-
521500 PUBLICATION & PRINT EXP	9,267.05	410.80	13,748.02	148.35		4,480.97-
521900 AWARDS EXPENSE	28.65		28.65	100.00		
522100 DUES & SUBSCRIPTION EXP	360.00	1,000.00	9,771.44	2714.29		9,411.44-
522200 CONFERENCE REGISTRATION	40.00	70.00	2,130.00	5325.00		2,090.00-
523131 GAS & HEATING FUEL	302.07	1,397.48	12,016.06	3977.91		11,713.99-
523132 ELECTRICITY	2,096.76	791.70	10,105.68	481.97		8,008.92-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523133 WATER & SEWER	2.39	2.29	255.03	10670.71		252.64-
524100 RENT EXPENSE-LAND	869.50		10,156.93	1168.13		9,287.43-
524700 RENT EXP-OTHER REAL PROP			630.00	0.00		630.00-
525500 RENT EXP-OTHER PERS PROP	25.60		521.07	2035.43		495.47-
525556 RENT CONST EQUIP			2,091.00	0.00		2,091.00-
526101 BLDG-STRUCT MAINT	30.00	266.40	738.30	2461.00		708.30-
526102 LAND MAINT AND REPAIR			10,392.45	0.00		10,392.45-
527200 REP & MAINT-MOTOR VEHICL	2,479.19	2,155.00	34,307.86	1383.83		31,828.67-
527400 REP & MAINT-DATA PROC			114.98	0.00		114.98-
527500 REP & MAINT-COMM EQUIP			17.49	0.00		17.49-
527700 REP & MAINT-PHOTO/MEDIA			10.00	0.00		10.00-
527879 CONST MAINT	1,495.20	4,096.10	29,004.89	1939.87		27,509.69-
531100 OFFICE SUPPLIES EXPENSE	23.89		638.46	2672.50		614.57-
533100 HOUSEHOLD & INSTIT EXP	61.45	152.07	367.92	598.73		306.47-
533132 SANITATION JANITORIAL	93.73	7.29	478.57	510.58		384.84-
533900 FOOD EXPENSE	20.79		33.79	162.53		13.00-
534500 AGRICULTURAL SUPPLIES EX	22,577.74	4,241.16	67,725.62	299.97		45,147.88-
534600 ED & RECREATIONAL SUP EX	40.00		124.67	311.68		84.67-
534800 CONST & MAINT SUP EXP	2,957.43	2,431.98	51,410.89	1738.36		48,453.46-
534948 NONEXPENDABLE PROPERTY	2,634.12	330.00	6,565.64	249.25		3,931.52-
534950 COMPUTER HARDWARE	4.21		4,808.95	114226.84		4,804.74-
537100 LABORATORY SUP EXP	164.05		164.05	100.00		
538100 VEHICLE & EQUIP SUP EXP	10,717.82	10,314.48	93,250.98	870.06		82,533.16-
538182 LICENSED MOTOR VEHICLE SUPPLIE	576.29	416.11	5,030.13	872.85		4,453.84-
539500 PURCHASING CARD SUSPENSE	3,847.50-			0.00		3,847.50-
541100 ACCTG & AUDITING SERVICES			6,649.57	0.00		6,649.57-
542500 ENG & ARCH SERVICES			3,000.00	0.00		3,000.00-
548900 WEED CONTROL		6,250.00	6,589.50	0.00		6,589.50-
549200 JANITORIAL SERVICES	290.35	172.63	5,703.51	1964.36		5,413.16-
554900 OTHER CONTRACTUAL SERVICES	102,105.64	17,799.52	217,635.75	213.15	1,931.25	117,461.36-
555200 SOFTWARE - NEW PURCHASES			2,145.82	0.00		2,145.82-
556100 INSURANCE EXPENSE			23,764.17	0.00		23,764.17-
557100 PROPERTY TAX EXPENSE			309,879.24	0.00		309,879.24-
559100 OTHER OPERATING EXP		17.42-	10,081.48	0.00		10,081.48-
Major Account 520000 Total	1,888,233.35	52,859.83	958,860.76	50.78	1,931.25	927,441.34
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	8,950.00			0.00		8,950.00

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Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	2,730.15	1,253.35	15,565.45	570.13		12,835.30-
571900 MEALS-ONE DAY TRAVEL	12.78		581.38	4549.14		568.60-
572100 COMMERCIAL TRANSPORTATIO			1,073.13	0.00		1,073.13-
573100 STATE-OWNED TRANPORTAION			794.00	0.00		794.00-
574500 PERSONAL VEHICLE MILEAGE			222.15	0.00		222.15-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,046.79	0.00		1,046.79-
575100 MISC TRAVEL EXPENSE			75.50	0.00		75.50-
Major Account 570000 Total	11,692.93	1,253.35	19,358.40	165.56	.00	7,665.47-
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	288,600.00			0.00		288,600.00
582400 MACHINERY & EQUIPMENT		12,685.00	22,942.00	0.00		22,942.00-
583300 COMPUTER HARDWARE EQUIPMENT			4,872.00	0.00		4,872.00-
584200 VEHICLES & VEHICLE EQ		26,152.00	30,152.00	0.00		30,152.00-
586901 PHOTO/MEDIA EQUIP			49.85	0.00		49.85-
587500 IMPROVEMENTS TO BUILDINGS-ML			3,800.00	0.00		3,800.00-
Major Account 580000 Total	288,600.00	38,837.00	61,815.85	21.42	.00	226,784.15
590000 GOVERNMENT AID						
590000 GOVERNMENT AID	4,511,142.00			0.00		4,511,142.00
599161 DISBRIBUTION OF AID	59,202.24	46,829.50	1,387,163.10	2343.09		1,327,960.86-
599200 1099-OTHER GOVERNMENT AID		44,052.46	116,401.39	0.00		116,401.39-
Major Account 590000 Total	4,570,344.24	90,881.96	1,503,564.49	32.90	.00	3,066,779.75
BUDGETED EXPENDITURES TOTAL	7,814,674.47	272,677.76	3,465,228.07	44.34	1,931.25	4,347,515.15
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,005,712.47	223,798.04	2,969,752.59	74.14	1,931.25	1,034,028.63
4 FEDERAL FUNDS	3,808,962.00	48,879.72	495,475.48	13.01		3,313,486.52
BUDGETED EXPENDITURES TOTAL	7,814,674.47	272,677.76	3,465,228.07	44.34	1,931.25	4,347,515.15
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461100 OPERATING FED GRANTS & C			7,665.60-	0.00		7,665.60
461112 PR REIMBURSEMENTS		200,826.19-	979,194.50-	0.00		979,194.50
461113 PR REIMBURSEMENTS		1,002.79-	32,116.53-	0.00		32,116.53
463200 CAP GRANTS - STATE AGENC			55,240.00-	0.00		55,240.00
Major Account 460000 Total	.00	201,828.98-	1,074,216.63-	0.00	.00	1,074,216.63
470000 REVENUE - SALES AND CHARGES						
472181 RESALE ITEMS (TAXABLE)		30.00-	1,284.73-	0.00		1,284.73
472221 OTHER PUBLICATIONS (TAXABLE)		241.50-	610.00-	0.00		610.00
474100 GENERAL BUSINESS FEES		68.00-	68.07-	0.00		68.07
474101 REBATE		346.76-	3,779.30-	0.00		3,779.30
476104 RETURNED CHECK FEE			13.34-	0.00		13.34
476164 LIFETIME HABITAT STAMP		4,940.00-	117,520.00-	0.00		117,520.00
476171 HABITAT STAMP		37,300.50-	1,875,562.00-	0.00		1,875,562.00
476191 AQUATIC HABITAT STAMP		45.00		0.00		
Major Account 470000 Total	.00	42,881.76-	1,998,837.44-	0.00	.00	1,998,837.44
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,973.60-	79,082.41-	0.00		79,082.41
482150 HAY INCOME		900.00-	10,622.50-	0.00		10,622.50
482151 CROP INCOME			32,502.87-	0.00		32,502.87
482152 PASTURE INCOME		10,244.48-	49,143.38-	0.00		49,143.38
482160 LAND LEASE		900.00		0.00		
482300 RIGHT OF WAY REVENUE		250.00-	850.00-	0.00		850.00
484100 OPERATING DONATIONS & CO			51,910.00-	0.00		51,910.00
484115 MISCELLANEOUS			396.57-	0.00		396.57
484116 ST WATERFOWL STAMP			72.00-	0.00		72.00
486500 MISCELLANEOUS ADJUSTMENT		273.55	3,251.64-	0.00		3,251.64
Major Account 480000 Total	.00	16,194.53-	227,831.37-	0.00	.00	227,831.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		6,903.61-	13,753.04-	0.00		13,753.04
Major Account 490000 Total	.00	6,903.61-	13,753.04-	0.00	.00	13,753.04
BUDGETED REVENUE TOTAL	.00	267,808.88-	3,314,638.48-	0.00	.00	3,314,638.48

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Agency 033 GAME & PARKS COMMISSION
 Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		267,808.88-	3,314,638.48-	0.00		3,314,638.48
BUDGETED REVENUE TOTAL	.00	267,808.88-	3,314,638.48-	0.00	.00	3,314,638.48

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Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
510000 PERSONAL SERVICES	303,686.00			0.00		303,686.00
511100 PERMANENT SALARIES-WAGES	8,573,012.73	632,529.62	7,113,745.79	82.98		1,459,266.94
511200 TEMPORARY SALARIES-WAGE	441,786.26	33,011.76	512,067.97	115.91		70,281.71-
511300 OVERTIME PAYMENTS	27,239.33	1,821.65	41,982.51	154.12		14,743.18-
511800 COMPENSATORY TIME PAID	41,625.00	3,893.24	89,481.28	214.97		47,856.28-
512100 VACATION LEAVE EXPENSE		25,250.35	625,524.73	0.00		625,524.73-
512200 SICK LEAVE EXPENSE		11,217.71	187,122.05	0.00		187,122.05-
512300 HOLIDAY LEAVE EXPENSE		23,841.52	394,961.03	0.00		394,961.03-
512400 MILITARY LEAVE EXPENSE			3,191.80	0.00		3,191.80-
512500 FUNERAL LEAVE EXPENSE		1,501.38	5,180.51	0.00		5,180.51-
512600 CIVIL LEAVE EXPENSE		393.43	1,172.64	0.00		1,172.64-
512700 INJURY LEAVE EXPENSE			2,704.48	0.00		2,704.48-
Personal Services Subtotal	9,387,349.32	733,460.66	8,977,134.79	95.63	.00	410,214.53
515100 RETIREMENT PLANS EXPENSE	612,026.72	48,452.96	581,363.70	94.99		30,663.02
515200 OASDI EXPENSE	699,661.29	53,559.82	654,520.35	93.55		45,140.94
515400 LIFE & ACCIDENT INS EXP		432.21	5,634.52	0.00		5,634.52-
515500 HEALTH INSURANCE EXPENSE	1,445,602.04	109,730.89	1,293,249.42	89.46		152,352.62
516200 TUITION ASSISTANCE		165.00	474.00	0.00		474.00-
516300 EMPLOYEE ASSISTANCE PRO			3,019.56	0.00		3,019.56-
516400 UNEMPLOYM COMP INS EXP	1,102.85		6,675.24	605.27		5,572.39-
516500 WORKERS COMP PREMIUMS			281,125.53	0.00		281,125.53-
519100 OTHER PERSONAL SERV EXP		598.92	783.58	0.00		783.58-
Major Account 510000 Total	12,145,742.22	946,400.46	11,803,980.69	97.19	.00	341,761.53
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	5,915,497.71			0.00		5,915,497.71
521100 POSTAGE EXPENSE	20,947.34	3,296.71	220,281.93	1051.60		199,334.59-
521200 COM EXPENSE - VOICE/DATA	13,331.18	11,878.80	156,434.82	1173.45		143,103.64-
521300 FREIGHT EXPENSE	3,279.97	3,347.93	43,413.66	1323.60		40,133.69-
521400 DATA PROCESSING EXPENSE	285.90	654.40	6,436.64	2251.36		6,150.74-
521500 PUBLICATION & PRINT EXP	112,396.04	26,541.80	619,430.59	551.11		507,034.55-
521800 CASH SHORT ADJUSTMENT		2.89	85.68	0.00		85.68-
521900 AWARDS EXPENSE	28.65	46.50	5,340.74	18641.33		5,312.09-

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522100 DUES & SUBSCRIPTION EXP	5,385.21	1,533.42	42,712.44	793.14		37,327.23-
522200 CONFERENCE REGISTRATION	2,198.00	3,914.00	33,888.18	1541.77		31,690.18-
522500 EMPLOYEE MOVING EXPENSE			1,400.00	0.00		1,400.00-
523131 GAS AND HEATING FUELS	1,322.00	765.67	41,964.95	3174.35		40,642.95-
523132 ELECTRICITY	12,363.85	17,047.73	154,305.52	1248.04		141,941.67-
523133 WATER AND SEWAGE	447.26	525.07	3,994.60	893.13		3,547.34-
524100 RENT EXPENSE-LAND			33,773.96	0.00		33,773.96-
524600 RENT EXPENSE-BUILDINGS	669.10	8,758.48	78,716.80	11764.58		78,047.70-
524700 RENT EXP-OTHER REAL PROP	1,025.53	376.62	15,388.33	1500.52		14,362.80-
524900 RENT EXP-DEPR SURCHARGE			2,306.88	0.00		2,306.88-
525100 RENT EXP-OFFICE EQUIP		848.50	1,334.50	0.00		1,334.50-
525200 RENT EXP-DATA PROC EQUIP	2,749.30	2,072.27	19,284.94	701.45		16,535.64-
525400 RENT EXP-COMM EQUIP			28,063.60	0.00		28,063.60-
525500 RENT EXP-OTHER PERS PROP	12.00	73.25	3,310.93	27591.08		3,298.93-
525556 RENT CONST EQUIP	1,085.04	625.00	2,916.90	268.83		1,831.86-
525558 TRANSFERS		747.60	10,126.50	0.00		10,126.50-
526101 BLDG0STRUCT-MAINT	3,369.94	679.95	35,766.45	1061.34		32,396.51-
526102 LAND MAINT AND REPAIR	7,224.57		12,447.24	172.29		5,222.67-
527100 REP & MAINT-OFFICE EQUIP	2,145.56	385.00	8,377.11	390.44		6,231.55-
527200 REP & MAINT-MOTOR VEHICL	17,818.75	7,811.20	115,035.83	645.59		97,217.08-
527400 REP & MAINT-DATA PROC	432.15	35.00	3,316.04	767.34		2,883.89-
527500 REP & MAINT-COMM EQUIP	7,336.74	210.61	24,209.96	329.98		16,873.22-
527600 REP & MAINT-HOUSE/INST E			133.50	0.00		133.50-
527700 REP & MAINT-PHOTO/MEDIA			1,016.57	0.00		1,016.57-
527800 REP & MAINT-OTHER PROPER	.56-	113.31	1,027.55	183491.07-		1,028.11-
527879 CONST MAINT	7,376.84	2,432.38	43,692.90	592.30		36,316.06-
531100 OFFICE SUPPLIES EXPENSE	4,224.91	6,704.94	90,386.61	2139.37		86,161.70-
533100 HOUSEHOLD & INSTIT EXP	7,855.80	711.50	72,228.16	919.42		64,372.36-
533132 SANITATION	424.87	587.52	7,233.43	1702.50		6,808.56-
533133 FOOD SERV INSTITUTIONAL	16.59	19.98	580.88	3501.39		564.29-
533900 FOOD EXPENSE	51.25	35.69	697.57	1361.11		646.32-
534500 AGRICULTURAL SUPPLIES EX	91,490.94	25,838.80	158,780.33	173.55		67,289.39-
534600 ED & RECREATIONAL SUP EXP	20,687.75	15,880.53	66,862.08	323.20		46,174.33-
534700 ENG TECH & COMM SUP EXP		19.99	19.99	0.00		19.99-
534800 CONST & MAINT SUP EXP	20,312.28	6,260.02	168,280.57	828.47		147,968.29-
534900 MISCELLANEOUS SUP EXP	2,177.95		7,968.84	365.89		5,790.89-
534946 RESALE ITEMS	11,542.17	3,187.95	34,275.45	296.96		22,733.28-
534947 LAW ENF SUPPLIES	7.99	228.89	2,996.94	37508.64		2,988.95-
534948 NONEXPENDALBE PROP	25,931.81	11,307.70	135,015.66	520.66	780.00-	108,303.85-

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534950 COMPUTER HARDWARE	13,074.30	879.98	27,983.55	214.03		14,909.25-
535100 MEDICAL SUPPLIES		9.99	175.46	0.00		175.46-
537100 LABORATORY SUP EXP	954.12	54.53	7,907.09	828.73		6,952.97-
538100 VEHICLE & EQUIP SUP EXP	32,235.29	37,260.91	309,692.22	960.72		277,456.93-
538182 LICENSED MOTOR VEHICLE SUPPLIE	2,643.92	2,950.53	20,595.09	778.96		17,951.17-
539500 PURCHASING CARD SUSPENSE	11,909.11-	19.29	19.29	.16-		11,928.40-
541100 ACCTG & AUDITING SERVICES			48,211.98	0.00		48,211.98-
543100 IT CONSULTING-APPLICATIONS	4,220.70		21,187.66	501.99		16,966.96-
545000 LABORATORY SERVICES	715.36	808.15	110,700.34	15474.77		109,984.98-
546900 OTHER MEDICAL SERVICES			89.25	0.00		89.25-
549100 LAUNDRY SERVICES		34.00	48.50	0.00		48.50-
549200 JANITORIAL SERVICES	7,306.81	982.20	42,542.89	582.24		35,236.08-
554900 OTHER CONTRACTUAL SERVICES	171,916.14	109,331.67	1,196,554.93	696.01	4,565.00	1,029,203.79-
555100 DATA PROC SOFTW LIC FEE		35.00	113.00	0.00		113.00-
555200 SOFTWARE - NEW PURCHASES	5,121.39	49.95	22,071.91	430.97		16,950.52-
556100 INSURANCE EXPENSE		12,143.25	129,075.62	0.00		129,075.62-
556200 TORT PREMIUMS			1,458.66	0.00		1,458.66-
557100 PROPERTY TAX EXPENSE	58.83		6.64	11.29		52.19
559100 OTHER OPERATING EXP			1,757.33	0.00		1,757.33-
Major Account 520000 Total	6,549,790.13	330,067.05	4,455,454.16	68.02	3,785.00	2,090,550.97
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	270,802.00			0.00		270,802.00
571100 BOARD & LODGING	24,967.82	18,930.53	168,340.68	674.23		143,372.86-
571600 MEALS-NOT TRAVEL STATUS			78.20	0.00		78.20-
571900 MEALS-ONE DAY TRAVEL	3,719.82	3,970.44	38,982.21	1047.96		35,262.39-
572100 COMMERCIAL TRANSPORTATIO	607.43	1,974.06	17,165.66	2825.95		16,558.23-
573100 STATE-OWNED TRANSPORTAION	604.50	96.45	1,064.14	176.04		459.64-
574500 PERSONAL VEHICLE MILEAGE	331.56	178.49	6,254.58	1886.41		5,923.02-
574600 CONTRACTUAL SERV - TRAVEL EXP	1,496.54	120.95	32,211.03	2152.37		30,714.49-
575100 MISC TRAVEL EXPENSE	90.75	86.60	1,260.41	1388.88		1,169.66-
Major Account 570000 Total	302,620.42	25,357.52	265,356.91	87.69	.00	37,263.51
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	543,996.90			0.00		543,996.90
582400 MACHINERY & EQUIPMENT		5,390.00	18,264.45	0.00		18,264.45-
582700 LAW ENFORCEMENT & SECURITY EQ			3,488.78	0.00		3,488.78-

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583300 COMPUTER HARDWARE EQUIPMENT	9,539.00	3,041.02	46,087.01	483.14		36,548.01-
584200 VEHICLES & VEHICLE EQ	119,130.00		143,648.00	120.58	780.00	25,298.00-
586900 OTHER FIXED ASSETS	104,891.75	1,497.00-	159,787.52	152.34		54,895.77-
586901 PHOTO/MEDIA EQUIP	8,433.25		8,433.25	100.00		
587500 IMPROVEMENTS TO BUILDINGS-ML			5,624.00	0.00		5,624.00-
Major Account 580000 Total	785,990.90	6,934.02	385,333.01	49.03	780.00	399,877.89
590000 GOVERNMENT AID						
590000 GOVERNMENT AID	1,572,850.00			0.00		1,572,850.00
599161 DISB OF AID	72.09	254,696.87	1,012,598.63	1404631.20		1,012,526.54-
599200 1099-OTHER GOVERNMENT AID		1,000.00	4,311.27	0.00		4,311.27-
Major Account 590000 Total	1,572,922.09	255,696.87	1,016,909.90	64.65	.00	556,012.19
BUDGETED EXPENDITURES TOTAL	21,357,065.76	1,564,455.92	17,927,034.67	83.94	4,565.00	3,425,466.09

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,055,207.59	149,411.55	952,997.21	90.31		102,210.38
2 CASH FUNDS	16,259,659.17	1,274,086.49	15,453,242.05	95.04	4,565.00	801,852.12
4 FEDERAL FUNDS	4,042,199.00	140,957.88	1,520,795.41	37.62		2,521,403.59
BUDGETED EXPENDITURES TOTAL	21,357,065.76	1,564,455.92	17,927,034.67	83.94	4,565.00	3,425,466.09

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		8.93-	286,598.27-	0.00		286,598.27
461112 PR REIMBURSEMENTS		130,654.27-	2,345,752.66-	0.00		2,345,752.66
461113 DJ REIMBURSEMENTS		137,793.22-	2,892,330.86-	0.00		2,892,330.86
461114 OTHER REIMBURSEMENTS			3,526.78-	0.00		3,526.78
461116 STATEWILDLIFE REIM			12,111.22-	0.00		12,111.22
461600 OP GRANTS - LOCAL GOVERN			6,087.39-	0.00		6,087.39
461700 OP GRANTS - OTHER			32,589.85-	0.00		32,589.85
463200 CAP GRANTS - STATE AGENC		284,628.58-	606,515.19-	0.00		606,515.19
463300 CAP GRANTS - LOCAL GOVER			55,000.00-	0.00		55,000.00
Major Account 460000 Total	.00	553,085.00-	6,240,512.22-	0.00	.00	6,240,512.22

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			8,409.87-	0.00		8,409.87
471113 DATA BASE SALES		120.00-	3,700.00-	0.00		3,700.00
472112 FUR AND FISH SALES			1,531.21-	0.00		1,531.21
472180 RESALE ITEMS (NONTAXABLE)			130.00-	0.00		130.00
472181 RESALE ITEMS (TAXABLE)		1,820.80-	39,812.01-	0.00		39,812.01
472210 SUBSCRIPTIONS (NONTAXABLE)		22,345.01	115,334.13-	0.00		115,334.13
472211 SUBSCRIPTIONS (TAXABLE)		41,098.08-	370,753.73-	0.00		370,753.73
472220 OTHER PUBLICATIONS (NONTAXABLE)		9,400.77-	36,364.73-	0.00		36,364.73
472221 OTHER PUBLICATIONS (TAXABLE)		2,499.15-	72,045.32-	0.00		72,045.32
472222 MAGAZINE ADS		684.03-	6,382.97-	0.00		6,382.97
472224 FISHING GUIDE ADV			5,977.35-	0.00		5,977.35
474100 GENERAL BUSINESS FEES		41.29-	776.25-	0.00		776.25
474101 REBATE		346.76-	3,779.34-	0.00		3,779.34
475111 BOAT REGISTRATION/CERTIF		112,319.32-	794,609.25-	0.00		794,609.25
475112 REFUND BOAT CERTIFICATE			2,629.74	0.00		2,629.74-
476101 MISC PERMITS		2,589.00-	93,331.00-	0.00		93,331.00
476104 RETURNED CHECK FEE		20.00-	204.33-	0.00		204.33
476110 GENERAL HUNT ROLLUP			11.00-	0.00		11.00
476111 NONRESIDENT ANNUAL HUNT		4,556.00-	1,364,317.00-	0.00		1,364,317.00
476112 ANNUAL HUNT		770.00-	574,383.50-	0.00		574,383.50
476113 HUNT/FISH COMBO		22,354.00-	420,950.50-	0.00		420,950.50
476114 DUPLICATE HUNT PERMITS		237.50-	5,085.00-	0.00		5,085.00
476115 NONRESIDENT FUR HARVEST			15.00-	0.00		15.00
476116 FUR HARVEST		120.00-	108,885.00-	0.00		108,885.00
476117 NONRESIDENT YOUTH HUNT			8,349.00-	0.00		8,349.00
476119 BANDS, TAGS, ETC		571.25-	8,571.50-	0.00		8,571.50
476121 NONRESIDENT 3-DAY FISH		41,384.00-	257,240.50-	0.00		257,240.50
476122 3-DAY FISH		3,296.00-	24,750.00-	0.00		24,750.00
476123 NONRESIDENT ANNUAL FISH		65,908.00-	267,218.00-	0.00		267,218.00
476124 ANNUAL FISH		396,034.84-	1,725,714.70-	0.00		1,725,714.70
476125 FISH/HUNT COMBO		30,846.00-	581,274.50-	0.00		581,274.50
476126 DUPLICATE FISH PERMITS		912.50-	4,385.00-	0.00		4,385.00
476129 PADDLEFISH APPS			10,115.00-	0.00		10,115.00
476131 NONRESIDENT BIG GAME - DEER		3,500.00-	1,198,933.00-	0.00		1,198,933.00
476132 BIG GAME - DEER		468,251.00-	2,252,762.25-	0.00		2,252,762.25
476133 DUPLICATE DEER PERMIT		115.00-	9,410.00-	0.00		9,410.00
476134 NONRESIDENT BIG GAME - WILD TU		321.00-	335,855.00-	0.00		335,855.00

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476135 BIG GAME - WILD TURKEY		360.00-	566,227.00-	0.00		566,227.00
476137 NONRESIDENT BIG GAME - ANTELOP		260.00-	5,460.00-	0.00		5,460.00
476138 BIG GAME - ANTELOPE		14,250.00	26,025.00-	0.00		26,025.00
476139 DUPLICATE ANTELOPE PERMIT			5.00-	0.00		5.00
476141 BIG GAME - BIGHORN SHEEP APP F		1,980.00-	31,460.00-	0.00		31,460.00
476143 BIG GAME - ELK APP FEE			7,007.00-	0.00		7,007.00
476144 BIG GAME - ELK		10,530.00-	12,870.00-	0.00		12,870.00
476151 NONRESIDENT LANDOWNER BIG GAME			10,687.50-	0.00		10,687.50
476152 LANDOWNER BIG GAME - ANTELOPE		250.00-	1,603.00-	0.00		1,603.00
476153 LANDOWNER BIG GAME - DEER		1,112.50-	135,281.00-	0.00		135,281.00
476154 LANDOWNER BIG GAME - ELK		468.00-	702.00-	0.00		702.00
476155 LANDOWNER BIG GAME - WILD TURK		10.00-	13,336.00-	0.00		13,336.00
476161 LIFETIME HUNT		4,160.00-	88,400.00-	0.00		88,400.00
476162 LIFETIME FISH		5,400.00-	49,800.00-	0.00		49,800.00
476163 LIFETIME HUNT/FISH COMBO		7,800.00-	101,005.00-	0.00		101,005.00
476167 REFUND LIFETIME HUNT/FISH COMB		260.00-	260.00-	0.00		260.00
476169 LIFETIME FISH/HUNT COMBO		7,540.00-	102,565.00-	0.00		102,565.00
476171 HABITAT STAMP		10.00	10.00	0.00		10.00-
476186 TROUT TAGS		13,952.00-	44,096.00-	0.00		44,096.00
476189 HUNTER ED CARD FEES		200.00-	7,040.00-	0.00		7,040.00
476191 AQUATIC HABITAT STAMP		159,020.00-	878,120.00-	0.00		878,120.00
476192 REFUND AQUATIC HABITAT			200.00	0.00		200.00-
Major Account 470000 Total	.00	1,386,813.78-	12,790,476.70-	0.00	.00	12,790,476.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		49,018.02-	736,009.24-	0.00		736,009.24
482150 HAYING INCOME			25,453.97-	0.00		25,453.97
482151 CROP INCOME			103,343.38-	0.00		103,343.38
482152 PASTURE RENT		1,200.00-	1,447.50-	0.00		1,447.50
482300 RIGHT OF WAY REVENUE			3,233.81-	0.00		3,233.81
483200 BUILDING & SPACE RENTAL			1,800.00-	0.00		1,800.00
483231 ENTRANCE ADMISSIONS (TAXABLE)		1,367.68-	9,956.52-	0.00		9,956.52
483250 CONCESSIONS (NONTAXABLE)			873.44-	0.00		873.44
483300 EQUIPMENT LEASE OR RENTA			4,510.22-	0.00		4,510.22
483331 VENDING MACHINES (TAXABLE)			2.00-	0.00		2.00
484100 OPERATING DONATIONS & CO			28,759.87-	0.00		28,759.87
484114 NONGAME DONATIONS			640.00-	0.00		640.00
484115 MISCELLANEOUS		378.99-	18,503.97-	0.00		18,503.97

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484500 REIMB NON-GOVT SOURCES			7.01-	0.00		7.01
485100 FINES FORFEITS & PENALTI		5,523.75-	80,065.64-	0.00		80,065.64
485191 PROPERTY DAMAGES			190.00-	0.00		190.00
486300 CLEARING ACCOUNT		28,679.57		0.00		
486400 CASH OVER ADJUSTMENT		1,175.07-	1,391.97-	0.00		1,391.97
486500 MISCELLANEOUS ADJUSTMENT		505.24	86,534.60-	0.00		86,534.60
Major Account 480000 Total	.00	29,478.70-	1,102,723.14-	0.00	.00	1,102,723.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		822.37-	63,213.64-	0.00		63,213.64
491332 SURPLUS REIMB PROP		4,000.00	1,675.00-	0.00		1,675.00
493100 OPERATING TRANSFERS IN		24,648.32-	76,812.33-	0.00		76,812.33
493200 OPERATING TRANSFERS OUT			12,000.00	0.00		12,000.00-
Major Account 490000 Total	.00	21,470.69-	129,700.97-	0.00	.00	129,700.97
BUDGETED REVENUE TOTAL	.00	1,990,848.17-	20,263,413.03-	0.00	.00	20,263,413.03
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,990,848.17-	20,263,413.03-	0.00		20,263,413.03
BUDGETED REVENUE TOTAL	.00	1,990,848.17-	20,263,413.03-	0.00	.00	20,263,413.03

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
510000 PERSONAL SERVICES	25,000.00			0.00		25,000.00
511100 PERMANENT SALARIES-WAGES	2,169,700.00	143,512.89	1,680,244.40	77.44		489,455.60
511200 TEMPORARY SALARIES-WAGE	33,483.51	492.51	13,936.58	41.62		19,546.93
511300 OVERTIME PAYMENTS	5,565.00		1,789.43	32.16		3,775.57
511600 PER DIEM PAYMENTS	4,510.00		2,275.00	50.44		2,235.00
511800 COMPENSATORY TIME PAID		764.45	5,177.42	0.00		5,177.42-
512100 VACATION LEAVE EXPENSE		11,663.55	182,945.13	0.00		182,945.13-
512200 SICK LEAVE EXPENSE		3,958.57	105,598.76	0.00		105,598.76-
512300 HOLIDAY LEAVE EXPENSE		7,844.35	100,230.50	0.00		100,230.50-
512400 MILITARY LEAVE EXPENSE			740.47	0.00		740.47-
512500 FUNERAL LEAVE EXPENSE			320.86	0.00		320.86-
512600 CIVIL LEAVE EXPENSE		99.65	481.26	0.00		481.26-
512700 INJURY LEAVE EXPENSE			581.77	0.00		581.77-
512800 ADMINISTRATIVE LEAVE EXP		534.76	534.76	0.00		534.76-
Personal Services Subtotal	2,238,258.51	168,870.73	2,094,856.34	93.59	.00	143,402.17
515100 RETIREMENT PLANS EXPENSE	152,492.00	11,556.50	147,067.36	96.44		5,424.64
515200 OASDI EXPENSE	169,933.91	12,185.18	151,940.34	89.41		17,993.57
515400 LIFE & ACCIDENT INS EXP		76.02	1,084.11	0.00		1,084.11-
515500 HEALTH INSURANCE EXPENSE	318,750.00	27,123.83	318,806.25	100.02		56.25-
516200 TUITION ASSISTANCE		71.25	180.25	0.00		180.25-
516300 EMPLOYEE ASSISTANCE PRO			833.36	0.00		833.36-
516400 UNEMPLOYM COMP INS EXP			560.00	0.00		560.00-
516500 WORKERS COMP PREMIUMS			67,182.40	0.00		67,182.40-
Major Account 510000 Total	2,879,434.42	219,883.51	2,782,510.41	96.63	.00	96,924.01
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	751,459.80			0.00		751,459.80
521100 POSTAGE EXPENSE	4,152.32	6,246.37	82,970.13	1998.16		78,817.81-
521200 COM EXPENSE - VOICE/DATA	6,071.22	5,401.16	55,508.01	914.28		49,436.79-
521300 FREIGHT EXPENSE	171.24	1,052.20	11,063.01	6460.53		10,891.77-
521400 DATA PROCESSING EXPENSE	2,166.79	207.91	6,977.24	322.01		4,810.45-
521500 PUBLICATION & PRINT EXP	26,623.92	3,528.69	56,737.03	213.11		30,113.11-
521800 CASH SHORT ADJUSTMENT		41.15	740.28	0.00		740.28-

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521900 AWARDS EXPENSE			1,305.95	0.00		1,305.95-
522100 DUES & SUBSCRIPTION EXP	701.50	5.50	38,333.29	5464.47		37,631.79-
522200 CONFERENCE REGISTRATION	200.00	1,655.00	11,443.50	5721.75		11,243.50-
523131 GAS & HEATING FUEL	162.90	530.54	14,642.45	8988.61		14,479.55-
523132 ELECTRICITY	3,974.37	2,970.03	34,692.69	872.91		30,718.32-
523133 WATER & SEWER	428.83	329.03	2,663.96	621.22		2,235.13-
523500 PROMPT PAY INTEREST			12.93	0.00		12.93-
524600 RENT EXPENSE-BUILDINGS	90.00	2,348.03	28,176.36	31307.07		28,086.36-
524700 RENT EXP-OTHER REAL PROP	2.22	74.40	237.13	10681.53		234.91-
524900 RENT EXP-DEPR SURCHARGE			6,831.00	0.00		6,831.00-
525100 RENT EXP-OFFICE EQUIP		2,108.50	2,297.50	0.00		2,297.50-
525200 RENT EXP-DATA PROC EQUIP	4,291.14	7,329.84	45,848.93	1068.46		41,557.79-
525500 RENT EXP-OTHER PERS PROP	12.50	26.50	344.00	2752.00		331.50-
525556 CONSTRUCTION EQUIPMENT			24.00	0.00		24.00-
526101 BLDG - STRUCT	1,005.36	969.08	32,077.19	3190.62		31,071.83-
526102 LAND MAINT & REPAIR	183.00	250.00	2,946.56	1610.14		2,763.56-
527100 REP & MAINT-OFFICE EQUIP			4,825.52	0.00		4,825.52-
527200 REP & MAINT-MOTOR VEHICL	29.93	12.79	1,337.06	4467.29		1,307.13-
527400 REP & MAINT-DATA PROC	140.00		177.50	126.79		37.50-
527800 REP & MAINT-OTHER PROPER			71.00	0.00		71.00-
527879 CONST MAINT			214.96	0.00		214.96-
531100 OFFICE SUPPLIES EXPENSE	62.01	2,353.14	32,524.92	52451.09		32,462.91-
532100 NON-CAPITALIZED EQUIP PU		160.00-		0.00		
533100 HOUSEHOLD & INSTIT EXP			1,009.64	0.00		1,009.64-
533132 SANITATION SUPPLIES	869.76	653.57	12,095.61	1390.68		11,225.85-
533133 FOOD SERV INSTITUTIONAL	340.85		478.25	140.31		137.40-
533900 FOOD EXPENSE	38.00	52.75	627.50	1651.32		589.50-
534500 AGRICULTURAL SUPPLIES EX			637.20	0.00		637.20-
534800 CONST & MAINT SUP EXP	304.44	180.73	13,281.34	4362.55		12,976.90-
534900 MISCELLANEOUS SUP EXP		34.90-	402.50	0.00		402.50-
534948 NONEXPENDABLE PROPERTY		172.99	7,101.29	0.00		7,101.29-
534950 COMPUTER HARDWARE	1,320.00	2,656.72	9,808.50	743.07		8,488.50-
538100 VEHICLE & EQUIP SUP EXP	376.84	194.14	2,939.66	780.08		2,562.82-
538182 LICENSED MOTOR VEHICLE SUPPLIE			118.91	0.00		118.91-
541100 ACCTG & AUDITING SERVICES			12,648.99	0.00		12,648.99-
541500 LEGAL SERVICES EXPENSE			564.94	0.00		564.94-
541700 LEGAL RELATED EXPENSE		1,500.00	1,947.80	0.00		1,947.80-
542500 ENG & ARCH SERVICES			508.10	0.00		508.10-
543100 IT CONSULTING-APPLICATIONS	442.54		27,103.96	6124.64		26,661.42-

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545000 LABORATORY SERVICES		24.00	123.00	0.00		123.00-
546900 OTHER MEDICAL SERVICES	215.20		1,653.10	768.17		1,437.90-
549200 JANITORIAL SERVICES	4,160.62	2,586.38	33,066.10	794.74		28,905.48-
554900 OTHER CONTRACTUAL SERVICES	865.06	9,800.54	30,545.01	3530.97		29,679.95-
555100 DATA PROC SOFTW LIC FEE	1,790.00		9,503.15	530.90		7,713.15-
555200 SOFTWARE - NEW PURCHASES		377.94	13,132.93	0.00		13,132.93-
556100 INSURANCE EXPENSE	1,178.75		129,868.80	11017.50		128,690.05-
556300 SURETY & NOTARY BONDS			3,692.20	0.00		3,692.20-
557100 PROPERTY TAX EXPENSE	440.00	56.50	2,895.48	658.06		2,455.48-
559100 OTHER OPERATING EXP			8,299.70	0.00		8,299.70-
Major Account 520000 Total	814,271.11	55,501.22	799,077.76	98.13	.00	15,193.35
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	32,980.23			0.00		32,980.23
571100 BOARD & LODGING	648.08	697.94	17,801.87	2746.86		17,153.79-
571900 MEALS-ONE DAY TRAVEL	14.76	69.41	571.01	3868.63		556.25-
572100 COMMERCIAL TRANSPORTATIO	378.00	700.80	6,082.30	1609.07		5,704.30-
573100 STATE-OWNED TRANSPORTAION			459.52	0.00		459.52-
574500 PERSONAL VEHICLE MILEAGE	352.09	1,139.30	13,204.83	3750.41		12,852.74-
575100 MISC TRAVEL EXPENSE	11.25	3.75	282.45	2510.67		271.20-
Major Account 570000 Total	34,384.41	2,611.20	38,401.98	111.68	.00	4,017.57-
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	33,194.00			0.00		33,194.00
583300 COMPUTER HARDWARE EQUIPMENT	19,616.00		40,113.62	204.49		20,497.62-
Major Account 580000 Total	52,810.00	.00	40,113.62	75.96	.00	12,696.38
BUDGETED EXPENDITURES TOTAL	3,780,899.94	277,995.93	3,660,103.77	96.81	.00	120,796.17
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	680,055.44	204,068.25	663,756.88	97.60		16,298.56
2 CASH FUNDS	3,075,844.50	73,927.68	2,996,346.89	97.42		79,497.61
4 FEDERAL FUNDS	25,000.00			0.00		25,000.00
BUDGETED EXPENDITURES TOTAL	3,780,899.94	277,995.93	3,660,103.77	96.81	.00	120,796.17

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
590000 GOVERNMENT AID	512,553.00			0.00		512,553.00
599161 DISTRIBUTION OF AID		18,328.42	246,254.21	0.00		246,254.21-
Major Account 590000 Total	512,553.00	18,328.42	246,254.21	48.04	.00	266,298.79
BUDGETED EXPENDITURES TOTAL	<u>512,553.00</u>	<u>18,328.42</u>	<u>246,254.21</u>	<u>48.04</u>	<u>.00</u>	<u>266,298.79</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	41,400.00	2,769.09	41,400.00	100.00		
2 CASH FUNDS	60,387.00		48,427.30	80.19		11,959.70
4 FEDERAL FUNDS	410,766.00	15,559.33	156,426.91	38.08		254,339.09
BUDGETED EXPENDITURES TOTAL	<u>512,553.00</u>	<u>18,328.42</u>	<u>246,254.21</u>	<u>48.04</u>	<u>.00</u>	<u>266,298.79</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			128,607.85-	0.00		128,607.85
463200 CAP GRANTS - STATE AGENC			48,427.30-	0.00		48,427.30
Major Account 460000 Total	.00	.00	177,035.15-	0.00	.00	177,035.15
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		30.78-	397.13-	0.00		397.13
484100 OPERATING DONATIONS & CO			3,000.00-	0.00		3,000.00
Major Account 480000 Total	.00	30.78-	3,397.13-	0.00	.00	3,397.13
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>30.78-</u>	<u>180,432.28-</u>	<u>0.00</u>	<u>.00</u>	<u>180,432.28</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		30.78-	51,824.43-	0.00		51,824.43

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS			128,607.85-	0.00		128,607.85
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>30.78-</u>	<u>180,432.28-</u>	<u>0.00</u>	<u>.00</u>	<u>180,432.28</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,561,532.97	336,899.81	3,836,001.60	84.09		725,531.37
511200 TEMPORARY SALARIES-WAGE	4,206,936.96	412,452.43	3,231,917.30	76.82		975,019.66
511300 OVERTIME PAYMENTS	20,226.14	1,447.22	8,442.24	41.74		11,783.90
511500 SHIFT DIFFERENTIAL PYMT		803.95	10,770.49	0.00		10,770.49-
511800 COMPENSATORY TIME PAID		3,652.50	82,609.26	0.00		82,609.26-
511900 SUPPLEMENTAL	85,661.80	5,523.14	78,435.56	91.56		7,226.24
512100 VACATION LEAVE EXPENSE		9,186.97	260,063.44	0.00		260,063.44-
512200 SICK LEAVE EXPENSE		5,400.26	83,241.50	0.00		83,241.50-
512300 HOLIDAY LEAVE EXPENSE		16,338.22	216,733.22	0.00		216,733.22-
512500 FUNERAL LEAVE EXPENSE		474.98	6,750.82	0.00		6,750.82-
512600 CIVIL LEAVE EXPENSE		184.34	837.46	0.00		837.46-
512700 INJURY LEAVE EXPENSE			935.56	0.00		935.56-
Personal Services Subtotal	8,874,357.87	792,363.82	7,816,738.45	88.08	.00	1,057,619.42
515100 RETIREMENT PLANS EXPENSE	332,281.00	25,371.67	310,966.21	93.59		21,314.79
515200 OASDI EXPENSE	691,625.93	59,436.66	581,104.30	84.02		110,521.63
515400 LIFE & ACCIDENT INS EXP	4,800.00-	197.78	2,846.94	59.31-		7,646.94-
515500 HEALTH INSURANCE EXPENSE	1,065,147.82	81,330.22	956,063.39	89.76		109,084.43
516300 EMPLOYEE ASSISTANCE PRO			2,213.19	0.00		2,213.19-
516400 UNEMPLOYM COMP INS EXP	19,201.40		136,864.78	712.79		117,663.38-
516500 WORKERS COMP PREMIUMS			249,995.40	0.00		249,995.40-
519100 OTHER PERSONAL SERV EXP			568.88	0.00		568.88-
Major Account 510000 Total	10,977,814.02	958,700.15	10,057,361.54	91.62	.00	920,452.48
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	6,095,804.96			0.00		6,095,804.96
521100 POSTAGE EXPENSE	3,875.23	1,453.16	29,230.60	754.29		25,355.37-
521200 COM EXPENSE - VOICE/DATA	28,457.98	11,849.38	171,378.29	602.22		142,920.31-
521300 FREIGHT EXPENSE	171.38	106.68	1,461.49	852.78		1,290.11-
521400 DATA PROCESSING EXPENSE	628.69	729.34	9,561.80	1520.91		8,933.11-
521500 PUBLICATION & PRINT EXP	42,178.87	6,808.74	132,915.42	315.12		90,736.55-
521800 CASH SHORT ADJUSTMENT		300.62	2,502.41	0.00		2,502.41-
521900 AWARDS EXPENSE	114.60		544.35	475.00		429.75-
522100 DUES & SUBSCRIPTION EXP	3,909.72	468.00	32,690.77	836.14		28,781.05-

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522200 CONFERENCE REGISTRATION	700.00	616.92	5,214.92	744.99		4,514.92-
523131 GAS AND HEATING FUELS	18,291.94	14,715.19	248,444.38	1358.22		230,152.44-
523132 ELECTRICITY	87,944.01	47,090.94	723,481.57	822.66		635,537.56-
523133 WATER AND SEWAGE	2,854.74	1,555.44	20,784.97	728.09		17,930.23-
523500 PROMPT PAY INTEREST			12.57	0.00		12.57-
523600 INTEREST EXPENSE		329.49	329.49	0.00		329.49-
524100 RENT EXPENSE-LAND		1,432.57	21,715.07	0.00		21,715.07-
524600 RENT EXPENSE-BUILDINGS		548.11	8,422.32	0.00		8,422.32-
524700 RENT EXP-OTHER REAL PROP	91.32		821.28	899.34		729.96-
525100 RENT EXP-OFFICE EQUIP		1,939.19	1,939.19	0.00		1,939.19-
525200 RENT EXP-DATA PROC EQUIP	3,620.22	2,481.79	23,603.22	651.98		19,983.00-
525400 RENT EXP-COMM EQUIP			133.75	0.00		133.75-
525500 RENT EXP-OTHER PERS PROP	1,486.82	83.00	8,160.07	548.83		6,673.25-
525556 CONSTRUCTION EQUIPMENT	1,303.84	684.33	5,851.14	448.76		4,547.30-
526100 REP & MAINT-REAL PROPERT			540.00	0.00		540.00-
526101 BLDG-STRUC MAINT	10,993.51	12,075.08	155,608.79	1415.46		144,615.28-
526102 LAND MAINT AND REPAIR	3,531.10	4,017.51	29,489.02	835.12		25,957.92-
526103 OTHER REAL PROPERTY M/R			50.00	0.00		50.00-
527100 REP & MAINT-OFFICE EQUIP	1,057.77	6,480.70	17,625.87	1666.32		16,568.10-
527200 REP & MAINT-MOTOR VEHICL	11,389.71	9,321.78	84,666.22	743.36		73,276.51-
527400 REP & MAINT-DATA PROC	1,649.25	78.95	2,804.59	170.05		1,155.34-
527500 REP & MAINT-COMM EQUIP	1,590.35	798.80	7,344.06	461.79		5,753.71-
527600 REP & MAINT-HOUSE/INST E	2,734.41	2,246.92	21,624.18	790.82		18,889.77-
527700 REP & MAINT-PHOTO/MEDIA			994.90	0.00		994.90-
527800 REP & MAINT-OTHER PROPER	237.62	120.00	2,622.06	1103.47		2,384.44-
527879 CONST MAINT & SHOP	6,618.73	3,841.96	71,571.69	1081.35		64,952.96-
531100 OFFICE SUPPLIES EXPENSE	3,138.48	3,902.36	52,550.54	1674.39		49,412.06-
533100 HOUSEHOLD & INSTIT EXP	7,584.39	3,108.44	30,091.90	396.76		22,507.51-
533132 SANITATION JANITORIAL	16,372.12	9,041.52	157,384.11	961.29		141,011.99-
533133 FOOD SERV INSTITUTIONAL	7,735.60	4,208.83	57,681.42	745.66		49,945.82-
533900 FOOD EXPENSE	107,760.70	34,731.23	768,624.13	713.27		660,863.43-
534500 AGRICULTURAL SUPPLIES EX	31,854.05	42,866.69	174,638.21	548.24		142,784.16-
534600 ED & RECREATIONAL SUP EX	4,182.99	5,830.83	35,428.63	846.97		31,245.64-
534700 ENG TECH & COMM SUP EXP	90.00	310.00	609.00	676.67		519.00-
534800 CONST & MAINT SUP EXP	51,371.94	46,072.86	479,489.94	933.37		428,118.00-
534900 MISCELLANEOUS SUP EXP	198.94	1,851.58	7,928.54	3985.39		7,729.60-
534946 RESALE ITEMS	82,163.54	52,645.69	574,789.68	699.57		492,626.14-
534947 LAW ENF SUPPLIES		391.50	489.05	0.00		489.05-
534948 NONEXPENDABLE PROPERTY	37,158.32	30,324.16	209,315.47	563.31		172,157.15-

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534950 COMPUTER HARDWARE <\$1500	237.33	339.98	16,763.14	7063.22		16,525.81-
535100 MEDICAL SUPPLIES	322.95	689.96	2,520.58	780.49		2,197.63-
537100 LABORATORY SUP EXP			1,023.91	0.00		1,023.91-
538100 VEHICLE & EQUIP SUP EXP	30,321.69	32,304.02	226,876.68	748.23		196,554.99-
538182 LICENSED MOTOR VEHICLE	6,107.16	2,374.15	40,847.37	668.84		34,740.21-
539300 THIRD PARTY REIMB			205.00-	0.00		205.00
539500 PURCHASING CARD SUSPENSE	27,799.30-			0.00		27,799.30-
541100 ACCTG & AUDITING SERVICES			43,307.56	0.00		43,307.56-
543100 IT CONSULTING-APPLICATIONS	305.00	8,859.00	21,172.00	6941.64		20,867.00-
545000 LABORATORY SERVICES	1,393.00	650.00	17,973.00	1290.24		16,580.00-
549100 LAUNDRY SERVICES		12.26	53.01	0.00		53.01-
549200 JANITORIAL SERVICES	38,715.40	28,395.49	284,368.66	734.51	.01-	245,653.25-
549600 CONSTRUCTION SERVICES			2,435.63	0.00		2,435.63-
554900 OTHER CONTRACTUAL SERVICES	66,189.34	22,603.23	254,583.60	384.63	.01	188,394.27-
555200 SOFTWARE - NEW PURCHASES		253.13	1,375.28	0.00		1,375.28-
556100 INSURANCE EXPENSE			229,582.73	0.00		229,582.73-
557100 PROPERTY TAX EXPENSE			2.82	0.00		2.82-
559100 OTHER OPERATING EXP			60.16-	0.00		60.16
Major Account 520000 Total	6,796,640.41	463,941.50	5,535,781.88	81.45	.00	1,260,858.53
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	19,810.00			0.00		19,810.00
571100 BOARD & LODGING	497.96	788.98	13,354.24	2681.79		12,856.28-
571900 MEALS-ONE DAY TRAVEL	123.14	16.60	369.85	300.35		246.71-
572100 COMMERCIAL TRANSPORTATIO			1,144.50	0.00		1,144.50-
574500 PERSONAL VEHICLE MILEAGE			1,195.25	0.00		1,195.25-
574600 CONTRACTUAL SERV - TRAVEL EXP	820.10	694.20	7,463.02	910.01		6,642.92-
575100 MISC TRAVEL EXPENSE			126.79	0.00		126.79-
Major Account 570000 Total	21,251.20	1,499.78	23,653.65	111.31	.00	2,402.45-
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	609,942.00			0.00		609,942.00
582400 MACHINERY & EQUIPMENT		27,254.00	40,027.99	0.00		40,027.99-
583300 COMPUTER HARDWARE EQUIPMENT	11,991.00		19,550.00	163.04		7,559.00-
584200 VEHICLES & VEHICLE EQ	43,029.00	50,861.00	178,194.00	414.13		135,165.00-
585100 LIVESTOCK			31,063.00	0.00		31,063.00-
586900 OTHER FIXED ASSETS	329,840.75	1,950.00	337,756.21	102.40		7,915.46-

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586901 PHOTO/MEDIA EQUIPMENT			4,100.00	0.00		4,100.00-
587500 IMPROVEMENTS TO BUILDINGS-ML			2,561.26	0.00		2,561.26-
589000 DONATED FIXED ASSETS			5,200.00-	0.00		5,200.00
589001 DONATED FIXED ASSETS 5000+			500.00-	0.00		500.00
589002 RIDING STOCK			20,500.00-	0.00		20,500.00
Major Account 580000 Total	994,802.75	80,065.00	587,052.46	59.01	.00	407,750.29
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID			5,000.00	0.00		5,000.00-
Major Account 590000 Total	.00	.00	5,000.00	0.00	.00	5,000.00-
BUDGETED EXPENDITURES TOTAL	<u>18,790,508.38</u>	<u>1,504,206.43</u>	<u>16,208,849.53</u>	<u>86.26</u>	<u>.00</u>	<u>2,581,658.85</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,623,391.29	350,247.25	4,557,138.25	98.57		66,253.04
2 CASH FUNDS	13,690,212.09	1,150,351.01	11,621,324.11	84.89		2,068,887.98
4 FEDERAL FUNDS	476,905.00	3,608.17	30,387.17	6.37		446,517.83
BUDGETED EXPENDITURES TOTAL	<u>18,790,508.38</u>	<u>1,504,206.43</u>	<u>16,208,849.53</u>	<u>86.26</u>	<u>.00</u>	<u>2,581,658.85</u>

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454200 TOBACCO PRODUCTS TAX		109,086.56-	1,309,038.72-	0.00		1,309,038.72
Major Account 450000 Total	.00	109,086.56-	1,309,038.72-	0.00	.00	1,309,038.72

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			54,589.18-	0.00		54,589.18
461112 PR REIMBURSEMENTS			6,153.89-	0.00		6,153.89
461115 WCRP REIMBURSEMENTS		9,244.88-	9,244.88-	0.00		9,244.88
461600 OP GRANTS - LOCAL GOVERN			46.42-	0.00		46.42
463200 CAP GRANTS - STATE AGENC			180,288.75-	0.00		180,288.75
Major Account 460000 Total	.00	9,244.88-	250,323.12-	0.00	.00	250,323.12

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470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			6.00-	0.00		6.00
472110 CAFÉ/RESTAURANT (NONTAXABLE)		4,889.54-	21,646.18-	0.00		21,646.18
472111 CAFÉ/RESTAURANT (TAXABLE)		118,179.72-	1,014,375.64-	0.00		1,014,375.64
472112 FUR AND FISH SALES			100.00-	0.00		100.00
472120 RESTAURANT/BUFFET (NONTAXABLE)		72.55-	6,590.55-	0.00		6,590.55
472121 RESTAURANT/BUFFET (TAXABLE)		4,684.41-	26,262.42-	0.00		26,262.42
472130 CATERING (NONTAXABLE)		1,057.05-	78,360.13-	0.00		78,360.13
472131 CATERING (TAXABLE)		27,360.38-	273,535.92-	0.00		273,535.92
472140 CATERING-BUFFET (NONTAXABLE)			148.50-	0.00		148.50
472141 CATERING-BUFFET (TAXABLE)		1,147.80-	5,563.46-	0.00		5,563.46
472150 MISC RESTAURANT (NONTAXABLE)			1,987.90-	0.00		1,987.90
472151 MISC RESTARUANT (TAXABLE)			385,621.68-	0.00		385,621.68
472160 GROCERY (NONTAXABLE)		2,089.44-	30,780.88-	0.00		30,780.88
472161 GROCERY (TAXABLE)		588.09-	6,975.72-	0.00		6,975.72
472170 SNACKS (NONTAXABLE)		1,512.47-	100,497.20-	0.00		100,497.20
472171 SNACKS (TAXABLE)		23,805.23-	339,634.23-	0.00		339,634.23
472180 RESALE ITEMS (NONTAXABLE)		180.00-	1,084.11-	0.00		1,084.11
472181 RESALE ITEMS (TAXABLE)		48,052.84-	468,640.50-	0.00		468,640.50
472190 COOKOUT (NONTAXABLE)			422.00-	0.00		422.00
472191 COOKOUT (TAXABLE)		636.02-	1,818.20-	0.00		1,818.20
472220 OTHER PUBLICATIONS (NONTAXABLE)			875.00-	0.00		875.00
472229 GAS/OIL RESALE		894.35-	42,993.01-	0.00		42,993.01
474100 GENERAL BUSINESS FEES		1,122.24-	8,250.61-	0.00		8,250.61
474101 PLAN REVIEW FEE		346.76-	3,779.33-	0.00		3,779.33
474102 LIQUOR INSPECTION FEE		16,206.75-	59,623.99-	0.00		59,623.99
476104 RETURNED CHECK FEE		10.00-	513.33-	0.00		513.33
476181 PARK ENTRY DAILY		81,850.50-	712,500.00-	0.00		712,500.00
476182 PARK ENTRY ANNUAL		464,020.50-	2,207,766.50-	0.00		2,207,766.50
476183 PARK ENTRY ANNUAL DUPLICATE		83,486.50-	395,632.00-	0.00		395,632.00
476187 REFUND CABIN RENTALS			22,941.70	0.00		22,941.70-
476188 TRAIL USE FEE			3.00-	0.00		3.00
Major Account 470000 Total	.00	882,193.14-	6,173,046.29-	0.00	.00	6,173,046.29
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19,301.90-	367,419.35-	0.00		367,419.35
481300 OTHER INVESTMENT REVENUE			17,747.95	0.00		17,747.95-

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482100 LAND USE REVENUE		862.00-	65,142.00-	0.00		65,142.00
482110 TENT/TRAILER CAMPING (NONTAXAB			4,019.00-	0.00		4,019.00
482112 TENT/TRAILER CAMPING (TAXABLE/		415,834.39-	2,414,783.21-	0.00		2,414,783.21
482120 RENTAL PICNIC SHELTERS (NONTAX		600.00-	5,001.00-	0.00		5,001.00
482130 CAMPING COUPONS			34.00	0.00		34.00-
482140 CABIN LOT LEASE		50,226.46-	85,798.46-	0.00		85,798.46
482150 HAYING INCOME		525.00-	11,813.83-	0.00		11,813.83
482160 LAND LEASE			4,109.00-	0.00		4,109.00
482300 RIGHT OF WAY REVENUE			10,775.00-	0.00		10,775.00
483200 BUILDING & SPACE RENTAL			119.00-	0.00		119.00
483210 CABINS (NONTAXABLE)		26,721.37-	417,620.30-	0.00		417,620.30
483211 CABINS (TAXABLE/SALES TAX)		307,918.73-	4,596,139.96-	0.00		4,596,139.96
483212 CABINS (TAXABLE/LODGING)			1.47-	0.00		1.47
483220 SWIM POOL (NONTAXABLE)			23.00	0.00		23.00-
483221 SWIM POOL (TAXABLE)		12,400.19-	616,838.28-	0.00		616,838.28
483230 ENTRANCE ADMISSIONS (NONTAXABL			2,906.00-	0.00		2,906.00
483231 ENTRANCE ADMISSIONS (TAXABLE)		16,090.11-	283,206.89-	0.00		283,206.89
483240 ADV CABIN DEPOSITS		11,643.75	1,286,967.41	0.00		1,286,967.41-
483250 CONCESSIONS (NONTAXABLE)		4,341.72-	80,908.65-	0.00		80,908.65
483310 HORSE RIDES (NONTAXABLE)		332.87-	1,424.27-	0.00		1,424.27
483311 HORSE RIDES (TAXABLE)		14,449.29-	236,999.22-	0.00		236,999.22
483320 BOATS OTHER REC ITEMS (NONTAXA			11,824.87-	0.00		11,824.87
483321 BOATS, OTHER REC ITEMS (TAXABL		20,089.81-	335,982.47-	0.00		335,982.47
483330 VENDING MACHINES (NONTAXABLE)		3,194.70-	56,398.20-	0.00		56,398.20
483331 VENDING MACHINES (TAXABLE)		951.34-	6,103.10-	0.00		6,103.10
483340 PAY PHONES (NONTAXABLE)		302.09-	1,449.12-	0.00		1,449.12
483341 PAY PHONES (TAXABLE)		641.23-	3,593.19-	0.00		3,593.19
483350 STABLE RENTAL (NONTAXABLE)		5.00	9,154.00-	0.00		9,154.00
483351 STABLE RENTAL (TAXABLE)		4,938.39-	44,237.92-	0.00		44,237.92
483400 OTHER RENTAL REVENUE		627.07-	8,527.67-	0.00		8,527.67
484100 OPERATING DONATIONS & CO		2,550.00-	612,597.36-	0.00		612,597.36
484115 MISCELLANEOUS		11.35-	3,918.18-	0.00		3,918.18
484117 GIFTS/GRATUITIES		5,779.06-	62,427.13-	0.00		62,427.13
484500 REIMB NON-GOVT SOURCES			11.64-	0.00		11.64
484544 INSURANCE CLAIMS			4,110.00-	0.00		4,110.00
485100 FINES FORFEITS & PENALTI		285.00-	530.29-	0.00		530.29
485191 PROPERTY DAMAGES		105.00-	1,178.00-	0.00		1,178.00
486300 CLEARING ACCOUNT		925,544.51		0.00		
486400 CASH OVER ADJUSTMENT		725.27	668.33-	0.00		668.33

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486500 MISCELLANEOUS ADJUSTMENT		4,781.10	1,544.58	0.00		1,544.58-
Major Account 480000 Total	.00	33,620.56	9,061,419.42-	0.00	.00	9,061,419.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		758.25	106,782.61-	0.00		106,782.61
491332 SURPLUS REIMB PROPERTY		2,500.00-	6,650.00-	0.00		6,650.00
493200 OPERATING TRANSFERS OUT			86,860.00	0.00		86,860.00-
Major Account 490000 Total	.00	1,741.75-	26,572.61-	0.00	.00	26,572.61
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>968,645.77-</u>	<u>16,820,400.16-</u>	<u>0.00</u>	<u>.00</u>	<u>16,820,400.16</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		6,027.15	43,606.76-	0.00		43,606.76
2 CASH FUNDS		974,672.92-	16,776,793.40-	0.00		16,776,793.40
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>968,645.77-</u>	<u>16,820,400.16-</u>	<u>0.00</u>	<u>.00</u>	<u>16,820,400.16</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	117,935.00	5,463.02	68,048.61	57.70		49,886.39
511200 TEMPORARY SALARIES-WAGE	4,230.73	1,948.31	21,247.64	502.22		17,016.91-
511800 COMPENSATORY TIME PAID			26.08	0.00		26.08-
512100 VACATION LEAVE EXPENSE		332.31	2,480.11	0.00		2,480.11-
512200 SICK LEAVE EXPENSE		219.29	2,222.58	0.00		2,222.58-
512300 HOLIDAY LEAVE EXPENSE		288.84	3,466.08	0.00		3,466.08-
Personal Services Subtotal	122,165.73	8,251.77	97,491.10	79.80	.00	24,674.63
515100 RETIREMENT PLANS EXPENSE	11,907.00	425.79	5,202.56	43.69		6,704.44
515200 OASDI EXPENSE	6,069.16	610.23	7,237.81	119.26		1,168.65-
515400 LIFE & ACCIDENT INS EXP		2.80	40.51	0.00		40.51-
515500 HEALTH INSURANCE EXPENSE	18,200.00	573.79	7,229.90	39.72		10,970.10
516200 TUITION ASSISTANCE			438.00	0.00		438.00-
516300 EMPLOYEE ASSISTANCE PRO			27.84	0.00		27.84-
516500 WORKERS COMP PREMIUMS			3,326.20	0.00		3,326.20-
Major Account 510000 Total	158,341.89	9,864.38	120,993.92	76.41	.00	37,347.97
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	108,969.00			0.00		108,969.00
521100 POSTAGE EXPENSE			116.10	0.00		116.10-
521200 COM EXPENSE - VOICE/DATA	49.30	42.88	693.49	1406.67		644.19-
521300 FREIGHT EXPENSE			15.21	0.00		15.21-
521500 PUBLICATION & PRINT EXP			380.27	0.00		380.27-
522100 DUES & SUBSCRIPTION EXP			1,299.42	0.00		1,299.42-
522200 CONFERENCE REGISTRATION			625.00	0.00		625.00-
523131 GAS AND HEATING FUELS	1.12	3.87	146.99	13124.11		145.87-
523132 ELECTRICITY	67.28	59.88	620.14	921.73		552.86-
523133 WATER AND SEWAGE	7.94	7.61	49.93	628.84		41.99-
524100 RENT EXPENSE-LAND			2,700.00	0.00		2,700.00-
525200 RENT EXP-DATA PROC EQUIP	97.70	114.87	922.22	943.93		824.52-
526101 BLDG-STRUC MAINT AND REPAIR			40.00	0.00		40.00-
526102 LAND MAINT AND REPAIR	3,827.50		5,401.76	141.13		1,574.26-
527200 REP & MAINT-MOTOR VEHICL	36.00		425.91	1183.08		389.91-
527500 REP & MAINT-COMM EQUIP	148.90		148.90	100.00		

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527879 CONST MAINT & SHOP	190.67		1,108.83	581.54		918.16-
531100 OFFICE SUPPLIES EXPENSE			352.47	0.00		352.47-
533100 HOUSEHOLD & INSTIT EXP	57.45	4.99	69.89	121.65		12.44-
533132 SANITATION JANITORIAL			292.36	0.00		292.36-
533900 FOOD EXPENSE			18.16	0.00		18.16-
534500 AGRICULTURAL SUPPLIES EX	472.20	12,740.70	13,469.88	2852.58		12,997.68-
534800 CONST & MAINT SUP EXP	116.05	454.40	2,564.26	2209.62		2,448.21-
534900 MISCELLANEOUS SUP EXP			1,000.00	0.00		1,000.00-
534948 NONEXPENDABLE PROPERTY	4,965.76	2,143.00	9,216.76	185.61		4,251.00-
534950 COMPUTER HARDWARE <1500	353.15		353.15	100.00		
538100 VEHICLE & EQUIP SUP EXP	830.30	951.26	6,479.14	780.34		5,648.84-
538182 LICENSED MOTOR VEHICLE SUPPLIE			266.28	0.00		266.28-
541100 ACCTG & AUDITING SERVICES			625.35	0.00		625.35-
542500 ENG & ARCH SERVICES	640.00		640.00	100.00		
554900 OTHER CONTRACTUAL SERVICES	5,565.65	6,000.00	16,128.68	289.79		10,563.03-
555200 SOFTWARE - NEW PURCHASES			59.90	0.00		59.90-
556100 INSURANCE EXPENSE			4,855.11	0.00		4,855.11-
Major Account 520000 Total	126,395.97	22,523.46	71,085.56	56.24	.00	55,310.41
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	1,350.00			0.00		1,350.00
571100 BOARD & LODGING	174.13	23.14	940.79	540.28		766.66-
571900 MEALS-ONE DAY TRAVEL			11.48	0.00		11.48-
572100 COMMERCIAL TRANSPORTATIO			425.50	0.00		425.50-
575100 MISC TRAVEL EXPENSE		80.75	112.20	0.00		112.20-
Major Account 570000 Total	1,524.13	103.89	1,489.97	97.76	.00	34.16
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	6,300.00			0.00		6,300.00
586900 OTHER FIXED ASSETS			4,390.00	0.00		4,390.00-
Major Account 580000 Total	6,300.00	.00	4,390.00	69.68	.00	1,910.00
BUDGETED EXPENDITURES TOTAL	292,561.99	32,491.73	197,959.45	67.66	.00	94,602.54

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2003
As of 06/30/04

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	148,856.99	14,154.50	139,987.72	94.04		8,869.27
2 CASH FUNDS	143,705.00	18,337.23	57,971.73	40.34		85,733.27
BUDGETED EXPENDITURES TOTAL	292,561.99	32,491.73	197,959.45	67.66	.00	94,602.54
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		575.57-	8,594.00-	0.00		8,594.00
Major Account 480000 Total	.00	575.57-	8,594.00-	0.00	.00	8,594.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			140,000.00-	0.00		140,000.00
Major Account 490000 Total	.00	.00	140,000.00-	0.00	.00	140,000.00
BUDGETED REVENUE TOTAL	.00	575.57-	148,594.00-	0.00	.00	148,594.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		575.57-	148,594.00-	0.00		148,594.00
BUDGETED REVENUE TOTAL	.00	575.57-	148,594.00-	0.00	.00	148,594.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 06/30/04

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,876,000.00	128,585.72	1,491,263.48	79.49		384,736.52
511200 TEMPORARY SALARIES-WAGE	821,061.90	88,478.42	650,571.80	79.24		170,490.10
511300 OVERTIME PAYMENTS	9,198.12	2,025.66	5,807.32	63.14		3,390.80
511500 SHIFT DIFFERENTIAL PYMT			9.60	0.00		9.60-
511800 COMPENSATORY TIME PAID		186.20	19,689.90	0.00		19,689.90-
512100 VACATION LEAVE EXPENSE		6,816.13	128,258.72	0.00		128,258.72-
512200 SICK LEAVE EXPENSE		4,168.60	59,200.68	0.00		59,200.68-
512300 HOLIDAY LEAVE EXPENSE		6,795.53	89,931.88	0.00		89,931.88-
512500 FUNERAL LEAVE EXPENSE			2,682.59	0.00		2,682.59-
512600 CIVIL LEAVE EXPENSE			116.72	0.00		116.72-
512700 INJURY LEAVE EXPENSE	117.61	315.10	1,068.27	908.32		950.66-
Personal Services Subtotal	2,706,377.63	237,371.36	2,448,600.96	90.48	.00	257,776.67
515100 RETIREMENT PLANS EXPENSE	133,100.00	9,886.96	120,884.57	90.82		12,215.43
515200 OASDI EXPENSE	208,108.23	17,425.36	179,506.99	86.26		28,601.24
515400 LIFE & ACCIDENT INS EXP		71.02	1,024.32	0.00		1,024.32-
515500 HEALTH INSURANCE EXPENSE	336,744.88	28,462.04	324,328.58	96.31		12,416.30
516200 TUITION ASSISTANCE	139.88	728.00	1,615.63	1155.01		1,475.75-
516300 EMPLOYEE ASSISTANCE PRO			751.64	0.00		751.64-
516400 UNEMPLOYM COMP INS EXP	2,804.15		31,922.35	1138.40		29,118.20-
516500 WORKERS COMP PREMIUMS			81,580.68	0.00		81,580.68-
519100 OTHER PERSONAL SERV EXP			136.78	0.00		136.78-
Major Account 510000 Total	3,387,274.77	293,944.74	3,190,352.50	94.19	.00	196,922.27
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	983,609.12			0.00		983,609.12
521100 POSTAGE EXPENSE	124.23	115.13	4,211.60	3390.16		4,087.37-
521200 COM EXPENSE - VOICE/DATA	1,942.66	1,686.81	22,637.58	1165.29		20,694.92-
521300 FREIGHT EXPENSE		9.52	1,075.40	0.00		1,075.40-
521400 DATA PROCESSING EXPENSE	13.71	13.82	586.16	4275.42		572.45-
521500 PUBLICATION & PRINT EXP	344.06	150.55	4,075.85	1184.63		3,731.79-
521800 CASH SHORT ADJUSTMENT			32.60	0.00		32.60-
521900 AWARDS EXPENSE	28.65		171.90	600.00		143.25-
522100 DUES & SUBSCRIPTION EXP	110.00		4,296.69	3906.08		4,186.69-

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Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION		120.00	1,200.00	0.00		1,200.00-
523131 GAS & HEATING FUEL	604.33	341.27	26,204.82	4336.18		25,600.49-
523132 ELECTRICITY	7,548.70	2,933.42	100,357.53	1329.47		92,808.83-
523133 WATER & SEWER	144.11	151.53	1,155.27	801.66		1,011.16-
524100 RENT EXPENSE-LAND			2,080.00	0.00		2,080.00-
524600 RENT EXPENSE-BUILDINGS			45,304.32	0.00		45,304.32-
524700 RENT EXP-OTHER REAL PROP			588.00	0.00		588.00-
525200 RENT EXP-DATA PROC EQUIP	3,244.85	405.11	6,962.85	214.58		3,718.00-
525400 RENT EXP-COMM EQUIP		8.30	563.97	0.00		563.97-
525500 RENT EXP-OTHER PERS PROP	19.60	39.20	373.74	1906.84		354.14-
525556 RENT CONST EQUIP	50.00		545.33	1090.66		495.33-
526101 BUILDING MAINT AND REPAIR	1,007.38	236.40	15,145.81	1503.49		14,138.43-
526102 LAND MAINT AND REPAIR	25,467.98	2,623.64	37,719.57	148.11		12,251.59-
527100 REP & MAINT-OFFICE EQUIP	85.00	372.75	876.50	1031.18		791.50-
527200 REP & MAINT-MOTOR VEHICL	4,958.89	1,439.15	45,696.39	921.50		40,737.50-
527500 REP & MAINT-COMM EQUIP		325.60	1,001.50	0.00		1,001.50-
527600 REP & MAINT-HOUSE/INST E			156.50	0.00		156.50-
527800 REP & MAINT-OTHER PROPER			2,121.27	0.00		2,121.27-
527879 CONST MAINT & SHOP	6,278.59	3,413.07	55,569.96	885.07		49,291.37-
531100 OFFICE SUPPLIES EXPENSE	143.08	1,236.10	12,966.49	9062.41		12,823.41-
533100 HOUSEHOLD & INSTIT EXP	1,238.54	169.85	5,936.68	479.33		4,698.14-
533132 SANITATION JANITORIAL	1,930.52	786.76	14,338.87	742.75		12,408.35-
533133 FOOD SERV INSTITUTIONAL			23.25	0.00		23.25-
533900 FOOD EXPENSE	92.07	99.48	681.97	740.71		589.90-
534500 AGRICULTURAL SUPPLIES EX	3,129.17	14,992.63	23,178.56	740.73		20,049.39-
534600 ED & RECREATIONAL SUP EX		453.12	3,135.56	0.00		3,135.56-
534700 ENG TECH & COMM SUP EXP	48.00		137.55	286.56		89.55-
534800 CONST & MAINT SUP EXP	36,403.06	20,163.56	217,831.06	598.39		181,428.00-
534900 MISCELLANEOUS SUP EXP	47.20	96.98	329.46	698.01		282.26-
534948 NONEXPENDABLE PROPERTY	2,899.32	5,673.98	25,703.50	886.54		22,804.18-
534950 COMPUTER HARDWARE		1,933.97	2,832.97	0.00		2,832.97-
535100 MEDICAL SUPPLIES			1,105.20	0.00		1,105.20-
537100 LABORATORY SUP EXP			63.06	0.00		63.06-
538100 VEHICLE & EQUIP SUP EXP	14,529.10	14,339.68	130,889.45	900.88		116,360.35-
538182 LICENSED MOTOR VEHICLE	1,897.65	2,013.63	20,061.44	1057.17		18,163.79-
539300 THIRD PARTY REIMB			22,717.00-	0.00		22,717.00
539500 PURCHASING CARD SUSPENSE	8,676.92-		26.85	.31-		8,703.77-
541100 ACCTG & AUDITING SERVICES			10,693.29	0.00		10,693.29-
545000 LABORATORY SERVICES	980.00	87.00	4,813.00	491.12		3,833.00-

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Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549200 JANITORIAL SERVICES	12,361.02	9,402.22	91,567.58	740.78	.01-	79,206.55-
554900 OTHER CONTRACTUAL SERVICES	548.36	4,198.44	22,033.18	4018.01		21,484.82-
555200 SOFTWARE - NEW PURCHASES		294.99	294.99	0.00		294.99-
556100 INSURANCE EXPENSE			98,229.75	0.00		98,229.75-
559100 OTHER OPERATING EXP		28.25	524.47	0.00		524.47-
Major Account 520000 Total	1,103,152.03	90,355.91	1,045,392.29	94.76	.01-	57,759.75
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	53,733.00			0.00		53,733.00
571100 BOARD & LODGING	5,622.85	10,409.16	79,583.28	1415.35		73,960.43-
571900 MEALS-ONE DAY TRAVEL	348.23	41.89	1,256.37	360.79		908.14-
572100 COMMERCIAL TRANSPORTATIO			306.95	0.00		306.95-
574500 PERSONAL VEHICLE MILEAGE		10.50	10.50	0.00		10.50-
574600 CONTRACTUAL SERV - TRAVEL EXP			39.08	0.00		39.08-
575100 MISC TRAVEL EXPENSE			25.45	0.00		25.45-
Major Account 570000 Total	59,704.08	10,461.55	81,221.63	136.04	.00	21,517.55-
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	540,247.00			0.00		540,247.00
582100 HEAVY EQUIPMENT	114,585.00		114,585.00	100.00		
582400 MACHINERY & EQUIPMENT	52,600.00		77,108.64	146.59		24,508.64-
583300 COMPUTER HARDWARE EQUIPMENT			5,355.00	0.00		5,355.00-
584200 VEHICLES & VEHICLE EQ	84,627.31	20,615.00	238,057.31	281.30		153,430.00-
586900 OTHER FIXED ASSETS	101,648.50		103,148.50	101.48		1,500.00-
587500 IMPROVEMENTS TO BUILDINGS-ML			2,623.92	0.00		2,623.92-
Major Account 580000 Total	893,707.81	20,615.00	540,878.37	60.52	.00	352,829.44
BUDGETED EXPENDITURES TOTAL	5,443,838.69	415,377.20	4,857,844.79	89.24	.01-	585,993.91
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,711,000.69	219,515.79	2,467,462.13	91.02		243,538.56
2 CASH FUNDS	2,732,838.00	195,861.41	2,390,382.66	87.47	.01-	342,455.35
BUDGETED EXPENDITURES TOTAL	5,443,838.69	415,377.20	4,857,844.79	89.24	.01-	585,993.91

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Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476102 SNOWMOBILE PERMITS			6,856.73-	0.00		6,856.73
Major Account 470000 Total	.00	.00	6,856.73-	0.00	.00	6,856.73
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		530.06-	7,421.35-	0.00		7,421.35
486500 MISCELLANEOUS ADJUSTMENT		884.29	1,113.67-	0.00		1,113.67
Major Account 480000 Total	.00	354.23	8,535.02-	0.00	.00	8,535.02
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>354.23</u>	<u>15,391.75-</u>	<u>0.00</u>	<u>.00</u>	<u>15,391.75</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		884.29	1,113.67-	0.00		1,113.67
2 CASH FUNDS		530.06-	14,278.08-	0.00		14,278.08
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>354.23</u>	<u>15,391.75-</u>	<u>0.00</u>	<u>.00</u>	<u>15,391.75</u>

STATE OF NEBRASKA
Department of Administrative Services
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Agency 033 GAME & PARKS COMMISSION
Program 628 CRED CARD DISC SA

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	250,643.00			0.00		250,643.00
557100 PROPERTY TAX EXPENSE			14,661.59-	0.00		14,661.59
559100 OTHER OPERATING EXP		23,813.05	260,319.60	0.00		260,319.60-
Major Account 520000 Total	250,643.00	23,813.05	245,658.01	98.01	.00	4,984.99
BUDGETED EXPENDITURES TOTAL	<u>250,643.00</u>	<u>23,813.05</u>	<u>245,658.01</u>	<u>98.01</u>	<u>.00</u>	<u>4,984.99</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>250,643.00</u>	<u>23,813.05</u>	<u>245,658.01</u>	<u>98.01</u>	<u>.00</u>	<u>4,984.99</u>
BUDGETED EXPENDITURES TOTAL	<u>250,643.00</u>	<u>23,813.05</u>	<u>245,658.01</u>	<u>98.01</u>	<u>.00</u>	<u>4,984.99</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		68.00		0.00		
Major Account 470000 Total	.00	68.00	.00	0.00	.00	.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>68.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>.00</u>	<u>68.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>.00</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>68.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>.00</u>

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Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	565,589.00			0.00		565,589.00
521300 FREIGHT EXPENSE			700.00	0.00		700.00-
521500 PUBLICATION & PRINT EXP			489.84	0.00		489.84-
525556 RENT CONST EQUIP			1,000.00	0.00		1,000.00-
534800 CONST & MAINT SUP EXP		90.22	4,628.86	0.00		4,628.86-
542500 ENG & ARCH SERVICES		1,914.14	13,152.50	0.00		13,152.50-
Major Account 520000 Total	565,589.00	2,004.36	19,971.20	3.53	.00	545,617.80
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	1,202,231.00			0.00		1,202,231.00
587500 IMPROVEMENTS TO BUILDINGS-ML			371,567.97	0.00		371,567.97-
Major Account 580000 Total	1,202,231.00	.00	371,567.97	30.91	.00	830,663.03
590000 GOVERNMENT AID						
590000 GOVERNMENT AID	960,250.00			0.00		960,250.00
599161 DISB OF AID			314,366.16	0.00		314,366.16-
Major Account 590000 Total	960,250.00	.00	314,366.16	32.74	.00	645,883.84
BUDGETED EXPENDITURES TOTAL	2,728,070.00	2,004.36	705,905.33	25.88	.00	2,022,164.67
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,202,231.00	893.11	451,322.65	37.54		750,908.35
4 FEDERAL FUNDS	1,525,839.00	1,111.25	254,582.68	16.68		1,271,256.32
BUDGETED EXPENDITURES TOTAL	2,728,070.00	2,004.36	705,905.33	25.88	.00	2,022,164.67

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Agency 033 GAME & PARKS COMMISSION
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP		132.50	4,826.79	0.00		4,826.79-
526101 BLDG-STRUC MAINT AND REPAIR		417.00	417.00	0.00		417.00-
526102 LAND MAINT AND REPAIR		455.00	4,747.85	0.00		4,747.85-
531100 OFFICE SUPPLIES EXPENSE			185.92	0.00		185.92-
534500 AGRICULTURAL SUPPLIES EX			17.80	0.00		17.80-
534600 ED & RECREATIONAL SUP EX		3,620.75	4,057.13	0.00		4,057.13-
534800 CONST & MAINT SUP EXP		4,239.85	19,504.72	0.00		19,504.72-
534948 NONEXPENDABLE PROPERTY		1,809.65-	720.88	0.00		720.88-
534950 COMPUTER HARDWARE <1500		539.95	539.95	0.00		539.95-
542500 ENG & ARCH SERVICES		425.00	9,499.07	0.00		9,499.07-
543500 MGT CONSULTANT SERVICES			2,540.11	0.00		2,540.11-
549600 CONSTRUCTION SERVICES		47,086.82	95,714.91	0.00		95,714.91-
Major Account 520000 Total	.00	55,107.22	142,772.13	0.00	.00	142,772.13-
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	1,088,678.00			0.00		1,088,678.00
580600 IMPROVEMENTS TO LAND			317.03	0.00		317.03-
587500 IMPROVEMENTS TO BUILDINGS-ML			226,701.67	0.00		226,701.67-
Major Account 580000 Total	1,088,678.00	.00	227,018.70	20.85	.00	861,659.30
BUDGETED EXPENDITURES TOTAL	<u>1,088,678.00</u>	<u>55,107.22</u>	<u>369,790.83</u>	<u>33.97</u>	<u>.00</u>	<u>718,887.17</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,088,678.00</u>	<u>55,107.22</u>	<u>369,790.83</u>	<u>33.97</u>		<u>718,887.17</u>
BUDGETED EXPENDITURES TOTAL	<u>1,088,678.00</u>	<u>55,107.22</u>	<u>369,790.83</u>	<u>33.97</u>	<u>.00</u>	<u>718,887.17</u>

STATE OF NEBRASKA
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As of 06/30/04

Agency 033 GAME & PARKS COMMISSION
Program 902 EMER OPER CTR RENOV

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554901 MGMT CONSULTANT SVS			4,000.00	0.00		4,000.00-
Major Account 520000 Total	.00	.00	4,000.00	0.00	.00	4,000.00-
590000 GOVERNMENT AID						
590000 GOVERNMENT AID	1,777,042.00			0.00		1,777,042.00
599161 DISTRIBUTION OF AID			171,788.00	0.00		171,788.00-
Major Account 590000 Total	1,777,042.00	.00	171,788.00	9.67	.00	1,605,254.00
BUDGETED EXPENDITURES TOTAL	<u>1,777,042.00</u>	<u>.00</u>	<u>175,788.00</u>	<u>9.89</u>	<u>.00</u>	<u>1,601,254.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	199,966.00		31,000.00	15.50		168,966.00
4 FEDERAL FUNDS	1,577,076.00		144,788.00	9.18		1,432,288.00
BUDGETED EXPENDITURES TOTAL	<u>1,777,042.00</u>	<u>.00</u>	<u>175,788.00</u>	<u>9.89</u>	<u>.00</u>	<u>1,601,254.00</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			3,000.00-	0.00		3,000.00
461300 PASS-THROUGH FEDERAL GRA			141,788.00-	0.00		141,788.00
Major Account 460000 Total	.00	.00	144,788.00-	0.00	.00	144,788.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>144,788.00-</u>	<u>0.00</u>	<u>.00</u>	<u>144,788.00</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			144,788.00-	0.00		144,788.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>144,788.00-</u>	<u>0.00</u>	<u>.00</u>	<u>144,788.00</u>

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Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
590000 GOVERNMENT AID	1,225,112.00			0.00		1,225,112.00
599161 DIST OF AID		34,500.00	624,432.51	0.00		624,432.51-
Major Account 590000 Total	1,225,112.00	34,500.00	624,432.51	50.97	.00	600,679.49
BUDGETED EXPENDITURES TOTAL	1,225,112.00	34,500.00	624,432.51	50.97	.00	600,679.49

SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	1,225,112.00	34,500.00	624,432.51	50.97		600,679.49
BUDGETED EXPENDITURES TOTAL	1,225,112.00	34,500.00	624,432.51	50.97	.00	600,679.49

BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		18,062.02-	715,257.43-	0.00		715,257.43
461113 DJ REIMBURSEMENT		100,406.07-	726,339.13-	0.00		726,339.13
461114 OTHER REIMBURSEMENTS		2,052.07-	306,466.27-	0.00		306,466.27
461115 WCRP REINBURSEMENTS		12,508.38-	243,026.62-	0.00		243,026.62
461116 STATE WILDLIFE		71,039.52-	452,841.51-	0.00		452,841.51
461117 LANDOWNER INCENTIVE PROGRAM		29,525.78-	92,935.51-	0.00		92,935.51
461118 BOATING INFRASTRUCTURE GRANT			100,000.00-	0.00		100,000.00
461211 FED GRANT ADVANCE		910.02-	721,837.23-	0.00		721,837.23
461300 PASS-THROUGH FEDERAL GRA		34,500.00-	624,432.51-	0.00		624,432.51
463100 CAPITAL FED GRANTS & CON			250,954.44-	0.00		250,954.44
Major Account 460000 Total	.00	269,003.86-	4,234,090.65-	0.00	.00	4,234,090.65
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		2,916.57-	2,915.06	0.00		2,915.06-
Major Account 480000 Total	.00	2,916.57-	2,915.06	0.00	.00	2,915.06-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491300 SALE - SURP PROP/FIXED ASSET		279.61-	279.61-	0.00		279.61
Major Account 490000 Total	.00	279.61-	279.61-	0.00	.00	279.61
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>272,200.04-</u>	<u>4,231,455.20-</u>	<u>0.00</u>	<u>.00</u>	<u>4,231,455.20</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		272,200.04-	4,231,455.20-	0.00		4,231,455.20
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>272,200.04-</u>	<u>4,231,455.20-</u>	<u>0.00</u>	<u>.00</u>	<u>4,231,455.20</u>

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Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	1,507,294.00			0.00		1,507,294.00
580300 LAND			50,000.00	0.00		50,000.00-
Major Account 580000 Total	1,507,294.00	.00	50,000.00	3.32	.00	1,457,294.00
BUDGETED EXPENDITURES TOTAL	1,507,294.00	.00	50,000.00	3.32	.00	1,457,294.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,202,227.00		50,000.00	4.16		1,152,227.00
4 FEDERAL FUNDS	305,067.00			0.00		305,067.00
BUDGETED EXPENDITURES TOTAL	1,507,294.00	.00	50,000.00	3.32	.00	1,457,294.00

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Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	1,259,830.00			0.00		1,259,830.00
521500 PUBLICATION & PRINT EXP			763.20	0.00		763.20-
Major Account 520000 Total	1,259,830.00	.00	763.20	.06	.00	1,259,066.80
BUDGETED EXPENDITURES TOTAL	<u>1,259,830.00</u>	<u>.00</u>	<u>763.20</u>	<u>.06</u>	<u>.00</u>	<u>1,259,066.80</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,259,830.00</u>		<u>763.20</u>	<u>.06</u>		<u>1,259,066.80</u>
BUDGETED EXPENDITURES TOTAL	<u>1,259,830.00</u>	<u>.00</u>	<u>763.20</u>	<u>.06</u>	<u>.00</u>	<u>1,259,066.80</u>

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Agency 033 GAME & PARKS COMMISSION
 Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	214,072.00			0.00		214,072.00
Major Account 580000 Total	214,072.00	.00	.00	0.00	.00	214,072.00
BUDGETED EXPENDITURES TOTAL	<u>214,072.00</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>214,072.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>214,072.00</u>			<u>0.00</u>		<u>214,072.00</u>
BUDGETED EXPENDITURES TOTAL	<u>214,072.00</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>214,072.00</u>

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Agency 033 GAME & PARKS COMMISSION
 Program 961 UNMC-RESEARCH OF EXELL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	25,000.00			0.00		25,000.00
Major Account 580000 Total	25,000.00	.00	.00	0.00	.00	25,000.00
BUDGETED EXPENDITURES TOTAL	<u>25,000.00</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>25,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>25,000.00</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>25,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>25,000.00</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>25,000.00</u>

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Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			602.54	0.00		602.54-
542500 ENG & ARCH SERVICES		2,354.29	2,730.49	0.00		2,730.49-
Major Account 520000 Total	.00	2,354.29	3,333.03	0.00	.00	3,333.03-
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	338,000.00			0.00		338,000.00
587500 IMPROVEMENTS TO BUILDINGS-ML			248,223.95	0.00		248,223.95-
Major Account 580000 Total	338,000.00	.00	248,223.95	73.44	.00	89,776.05
590000 GOVERNMENT AID						
590000 GOVERNMENT AID	888,001.00			0.00		888,001.00
Major Account 590000 Total	888,001.00	.00	.00	0.00	.00	888,001.00
BUDGETED EXPENDITURES TOTAL	<u>1,226,001.00</u>	<u>2,354.29</u>	<u>251,556.98</u>	<u>20.52</u>	<u>.00</u>	<u>974,444.02</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>1,226,001.00</u>	<u>2,354.29</u>	<u>251,556.98</u>	<u>20.52</u>		<u>974,444.02</u>
BUDGETED EXPENDITURES TOTAL	<u>1,226,001.00</u>	<u>2,354.29</u>	<u>251,556.98</u>	<u>20.52</u>	<u>.00</u>	<u>974,444.02</u>

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Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP		489.84	4,003.96	0.00		4,003.96-
526101 BLDG-STRUC MAINT AND REPAIR			1,644.40	0.00		1,644.40-
534800 CONST & MAINT SUP EXP			3,186.78	0.00		3,186.78-
534948 NONEXPENDABLE PROPERTY		18,184.00	44,219.13	0.00		44,219.13-
542500 ENG & ARCH SERVICES		5,738.89	88,323.76	0.00		88,323.76-
543500 MGT CONSULTANT SERVICES			336.99	0.00		336.99-
549600 CONSTRUCTION SERVICES		127,890.80	724,314.34	0.00		724,314.34-
Major Account 520000 Total	.00	152,303.53	866,029.36	0.00	.00	866,029.36-
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	3,252,101.00			0.00		3,252,101.00
580600 IMPROVEMENTS TO LAND			87.00	0.00		87.00-
586900 OTHER FIXED ASSETS			4,220.00	0.00		4,220.00-
587500 IMPROVEMENTS TO BUILDINGS-ML			365,028.27	0.00		365,028.27-
Major Account 580000 Total	3,252,101.00	.00	369,335.27	11.36	.00	2,882,765.73
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID			53,526.24	0.00		53,526.24-
Major Account 590000 Total	.00	.00	53,526.24	0.00	.00	53,526.24-
BUDGETED EXPENDITURES TOTAL	<u>3,252,101.00</u>	<u>152,303.53</u>	<u>1,288,890.87</u>	<u>39.63</u>	<u>.00</u>	<u>1,963,210.13</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>3,008,170.00</u>	<u>152,303.53</u>	<u>1,288,890.87</u>	<u>42.85</u>		<u>1,719,279.13</u>
4 FEDERAL FUNDS	<u>243,931.00</u>			<u>0.00</u>		<u>243,931.00</u>
BUDGETED EXPENDITURES TOTAL	<u>3,252,101.00</u>	<u>152,303.53</u>	<u>1,288,890.87</u>	<u>39.63</u>	<u>.00</u>	<u>1,963,210.13</u>

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Agency 033 GAME & PARKS COMMISSION
Program 968 STATE HISTORICAL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP		132.50-	1,005.06	0.00		1,005.06-
526101 BLDG-STRUC MAINT AND REPAIR			535.10	0.00		535.10-
534800 CONST & MAINT SUP EXP		11.26	11.26	0.00		11.26-
542500 ENG & ARCH SERVICES			4,000.00	0.00		4,000.00-
549600 CONSTRUCTION SERVICES		56,085.00	98,965.00	0.00		98,965.00-
Major Account 520000 Total	.00	55,963.76	104,516.42	0.00	.00	104,516.42-
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	522,775.00			0.00		522,775.00
587500 IMPROVEMENTS TO BUILDINGS-ML			713.91	0.00		713.91-
Major Account 580000 Total	522,775.00	.00	713.91	.14	.00	522,061.09
BUDGETED EXPENDITURES TOTAL	<u>522,775.00</u>	<u>55,963.76</u>	<u>105,230.33</u>	<u>20.13</u>	<u>.00</u>	<u>417,544.67</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>268,775.00</u>	<u>56,228.76</u>	<u>105,230.33</u>	<u>39.15</u>		<u>163,544.67</u>
4 FEDERAL FUNDS	<u>254,000.00</u>	<u>265.00-</u>		<u>0.00</u>		<u>254,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>522,775.00</u>	<u>55,963.76</u>	<u>105,230.33</u>	<u>20.13</u>	<u>.00</u>	<u>417,544.67</u>

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Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			671.24	0.00		671.24-
526102 LAND MAINT AND REPAIR		12,292.49	12,292.49	0.00		12,292.49-
534600 ED & RECREATIONAL SUP EX			55.00	0.00		55.00-
534800 CONST & MAINT SUP EXP			2,904.42	0.00		2,904.42-
534948 NONEXPENDABLE PROPERTY			3,993.09	0.00		3,993.09-
549600 CONSTRUCTION SERVICES		3,900.00	46,183.00	0.00		46,183.00-
554900 OTHER CONTRACTUAL SERVICES			137,405.70	0.00		137,405.70-
Major Account 520000 Total	.00	16,192.49	203,504.94	0.00	.00	203,504.94-
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	1,802,586.00			0.00		1,802,586.00
587500 IMPROVEMENTS TO BUILDINGS-ML			277,301.96	0.00		277,301.96-
Major Account 580000 Total	1,802,586.00	.00	277,301.96	15.38	.00	1,525,284.04
BUDGETED EXPENDITURES TOTAL	<u>1,802,586.00</u>	<u>16,192.49</u>	<u>480,806.90</u>	<u>26.67</u>	<u>.00</u>	<u>1,321,779.10</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,611,832.00	3,900.00	413,315.85	25.64		1,198,516.15
4 FEDERAL FUNDS	190,754.00	12,292.49	67,491.05	35.38		123,262.95
BUDGETED EXPENDITURES TOTAL	<u>1,802,586.00</u>	<u>16,192.49</u>	<u>480,806.90</u>	<u>26.67</u>	<u>.00</u>	<u>1,321,779.10</u>

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Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526102 LAND MAINT & REPAIR		7,858.94	7,858.94	0.00		7,858.94-
534800 CONST & MAINT SUP EXP			7,695.98	0.00		7,695.98-
542500 ENG & ARCH SERVICES			730.00	0.00		730.00-
549600 CONSTRUCTION SERVICES		15,309.25	59,791.70	0.00		59,791.70-
554900 OTHER CONTRACTUAL SERVICES			5,986.50	0.00		5,986.50-
Major Account 520000 Total	.00	23,168.19	82,063.12	0.00	.00	82,063.12-
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	1,084,120.00			0.00		1,084,120.00
580600 IMPROVEMENTS TO LAND			28,561.20	0.00		28,561.20-
587500 IMPROVEMENTS TO BUILDINGS-ML			319,757.19	0.00		319,757.19-
Major Account 580000 Total	1,084,120.00	.00	348,318.39	32.13	.00	735,801.61
590000 GOVERNMENT AID						
599161 DISB OF AID		24,000.00	24,000.00	0.00		24,000.00-
Major Account 590000 Total	.00	24,000.00	24,000.00	0.00	.00	24,000.00-
BUDGETED EXPENDITURES TOTAL	1,084,120.00	47,168.19	454,381.51	41.91	.00	629,738.49
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,084,120.00	47,168.19	454,381.51	41.91		629,738.49
BUDGETED EXPENDITURES TOTAL	1,084,120.00	47,168.19	454,381.51	41.91	.00	629,738.49

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Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			562.28	0.00		562.28-
549600 CONSTRUCTION SERVICES		56,492.50	56,492.50	0.00		56,492.50-
Major Account 520000 Total	.00	56,492.50	57,054.78	0.00	.00	57,054.78-
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	907,512.00			0.00		907,512.00
587500 IMPROVEMENTS TO BUILDINGS-ML			66,941.50	0.00		66,941.50-
Major Account 580000 Total	907,512.00	.00	66,941.50	7.38	.00	840,570.50
BUDGETED EXPENDITURES TOTAL	<u>907,512.00</u>	<u>56,492.50</u>	<u>123,996.28</u>	<u>13.66</u>	<u>.00</u>	<u>783,515.72</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>907,512.00</u>	<u>56,492.50</u>	<u>123,996.28</u>	<u>13.66</u>		<u>783,515.72</u>
BUDGETED EXPENDITURES TOTAL	<u>907,512.00</u>	<u>56,492.50</u>	<u>123,996.28</u>	<u>13.66</u>	<u>.00</u>	<u>783,515.72</u>

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Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXP			1,889.00	0.00		1,889.00-
549600 CONSTRUCTION SERVICES			6,710.41	0.00		6,710.41-
Major Account 520000 Total	.00	.00	8,599.41	0.00	.00	8,599.41-
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	2,090,359.00			0.00		2,090,359.00
580300 LAND			123,767.94	0.00		123,767.94-
587500 IMPROVEMENTS TO BUILDINGS-ML			126,660.09	0.00		126,660.09-
Major Account 580000 Total	2,090,359.00	.00	250,428.03	11.98	.00	1,839,930.97
BUDGETED EXPENDITURES TOTAL	<u>2,090,359.00</u>	<u>.00</u>	<u>259,027.44</u>	<u>12.39</u>	<u>.00</u>	<u>1,831,331.56</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>2,090,359.00</u>		<u>259,027.44</u>	<u>12.39</u>		<u>1,831,331.56</u>
BUDGETED EXPENDITURES TOTAL	<u>2,090,359.00</u>	<u>.00</u>	<u>259,027.44</u>	<u>12.39</u>	<u>.00</u>	<u>1,831,331.56</u>

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Agency 033 GAME & PARKS COMMISSION
Program 975 EMER REPAIRS-PARKS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
525556 CONSTRUCTION EQUIPMENT			446.88	0.00		446.88-
526101 BLDG-STRUC MAINT AND REPAIR		465.00	22,861.75	0.00		22,861.75-
526102 LAND MAINT AND REPAIR		4,753.05	18,800.78	0.00		18,800.78-
534800 CONST & MAINT SUP EXP		703.16	3,551.08	0.00		3,551.08-
Major Account 520000 Total	.00	5,921.21	45,660.49	0.00	.00	45,660.49-
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	142,234.00			0.00		142,234.00
580900 INFRASTRUCTURE			2,357.76	0.00		2,357.76-
587500 IMPROVEMENTS TO BUILDINGS-ML			9,695.34	0.00		9,695.34-
Major Account 580000 Total	142,234.00	.00	12,053.10	8.47	.00	130,180.90
BUDGETED EXPENDITURES TOTAL	<u>142,234.00</u>	<u>5,921.21</u>	<u>57,713.59</u>	<u>40.58</u>	<u>.00</u>	<u>84,520.41</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>142,234.00</u>	<u>5,921.21</u>	<u>57,713.59</u>	<u>40.58</u>		<u>84,520.41</u>
BUDGETED EXPENDITURES TOTAL	<u>142,234.00</u>	<u>5,921.21</u>	<u>57,713.59</u>	<u>40.58</u>	<u>.00</u>	<u>84,520.41</u>

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Agency 033 GAME & PARKS COMMISSION
Program 976 EMER REPAIRS-OTHER FAC

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 BLDG-STRUC MAINT AND REPAIR			11,250.00	0.00		11,250.00-
Major Account 520000 Total	.00	.00	11,250.00	0.00	.00	11,250.00-
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	156,447.00			0.00		156,447.00
587500 IMPROVEMENTS TO BUILDINGS-ML			20,854.50	0.00		20,854.50-
Major Account 580000 Total	156,447.00	.00	20,854.50	13.33	.00	135,592.50
BUDGETED EXPENDITURES TOTAL	<u>156,447.00</u>	<u>.00</u>	<u>32,104.50</u>	<u>20.52</u>	<u>.00</u>	<u>124,342.50</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>156,447.00</u>		<u>32,104.50</u>	<u>20.52</u>		<u>124,342.50</u>
BUDGETED EXPENDITURES TOTAL	<u>156,447.00</u>	<u>.00</u>	<u>32,104.50</u>	<u>20.52</u>	<u>.00</u>	<u>124,342.50</u>

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Agency 033 GAME & PARKS COMMISSION
 Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	173,564.00			0.00		173,564.00
Major Account 580000 Total	173,564.00	.00	.00	0.00	.00	173,564.00
BUDGETED EXPENDITURES TOTAL	<u>173,564.00</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>173,564.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>173,564.00</u>			<u>0.00</u>		<u>173,564.00</u>
BUDGETED EXPENDITURES TOTAL	<u>173,564.00</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>173,564.00</u>

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Agency 033 GAME & PARKS COMMISSION
Program 979 COWBOY TRAIL EMERG REP

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	170,000.00			0.00		170,000.00
Major Account 580000 Total	170,000.00	.00	.00	0.00	.00	170,000.00
BUDGETED EXPENDITURES TOTAL	<u>170,000.00</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>170,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>170,000.00</u>			<u>0.00</u>		<u>170,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>170,000.00</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>170,000.00</u>

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	174,884.00			0.00		174,884.00
521500 PUBLICATION & PRINT EXP		170.19	1,519.10	0.00		1,519.10-
524100 RENT EXPENSE-LAND			2,080.00	0.00		2,080.00-
525556 CONSTRUCTION EQUIPMENT		60.00	60.00	0.00		60.00-
526102 LAND MAINT AND REPAIR			6,209.80	0.00		6,209.80-
534800 CONST & MAINT SUP EXP		8,108.76	8,816.59	0.00		8,816.59-
538100 VEHICLE & EQUIP SUP EXP		3,343.73	7,021.79	0.00		7,021.79-
542500 ENG & ARCH SERVICES		690.00	37,244.04	0.00		37,244.04-
549600 CONSTRUCTION SERVICES		197,367.37	668,846.08	0.00		668,846.08-
Major Account 520000 Total	174,884.00	209,740.05	731,797.40	418.45	.00	556,913.40-
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	7,156,589.00			0.00		7,156,589.00
587500 IMPROVEMENTS TO BUILDINGS-ML		612.76-	1,098,176.06	0.00		1,098,176.06-
Major Account 580000 Total	7,156,589.00	612.76-	1,098,176.06	15.34	.00	6,058,412.94
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID			1,386,850.13	0.00		1,386,850.13-
Major Account 590000 Total	.00	.00	1,386,850.13	0.00	.00	1,386,850.13-
BUDGETED EXPENDITURES TOTAL	7,331,473.00	209,127.29	3,216,823.59	43.88	.00	4,114,649.41
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	7,156,589.00	209,127.29	3,045,689.39	42.56		4,110,899.61
4 FEDERAL FUNDS	174,884.00		171,134.20	97.86		3,749.80
BUDGETED EXPENDITURES TOTAL	7,331,473.00	209,127.29	3,216,823.59	43.88	.00	4,114,649.41
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

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Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
463200 CAP GRANTS - STATE AGENC		284,628.58		0.00		
Major Account 460000 Total	.00	284,628.58	.00	0.00	.00	.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>284,628.58</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>.00</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		284,628.58		0.00		
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>284,628.58</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>.00</u>

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Agency 033 GAME & PARKS COMMISSION
Program 983 BUFFALO SOLDIER BARRACKS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONST & MAINT SUP EXP			645.93	0.00		645.93-
534900 MISCELLANEOUS SUP EXP			129.48	0.00		129.48-
534948 NONEXPENDABLE PROPERTY			14,252.17	0.00		14,252.17-
549600 CONSTRUCTION SERVICES			2,792.40	0.00		2,792.40-
Major Account 520000 Total	.00	.00	17,819.98	0.00	.00	17,819.98-
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	315,383.00			0.00		315,383.00
586902 HOUSEHOLD/INSTI EQUIP			1,735.95	0.00		1,735.95-
587500 IMPROVEMENTS TO BUILDINGS-ML			145,127.72	0.00		145,127.72-
Major Account 580000 Total	315,383.00	.00	146,863.67	46.57	.00	168,519.33
BUDGETED EXPENDITURES TOTAL	<u>315,383.00</u>	<u>.00</u>	<u>164,683.65</u>	<u>52.22</u>	<u>.00</u>	<u>150,699.35</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>219,955.00</u>		<u>76,469.56</u>	<u>34.77</u>		<u>143,485.44</u>
33 STATE BUILDING FUND	<u>29,528.00</u>		<u>29,528.27</u>	<u>100.00</u>		<u>.27-</u>
4 FEDERAL FUNDS	<u>65,900.00</u>		<u>58,685.82</u>	<u>89.05</u>		<u>7,214.18</u>
BUDGETED EXPENDITURES TOTAL	<u>315,383.00</u>	<u>.00</u>	<u>164,683.65</u>	<u>52.22</u>	<u>.00</u>	<u>150,699.35</u>

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,536,500.00	102,962.34	1,218,388.92	79.30		318,111.08
511300 OVERTIME PAYMENTS			10.14	0.00		10.14-
512100 VACATION LEAVE EXPENSE		8,227.37	104,383.11	0.00		104,383.11-
512200 SICK LEAVE EXPENSE		3,233.78	58,772.74	0.00		58,772.74-
512300 HOLIDAY LEAVE EXPENSE		5,634.09	72,745.35	0.00		72,745.35-
512500 FUNERAL LEAVE EXPENSE		515.82	3,912.66	0.00		3,912.66-
Personal Services Subtotal	1,536,500.00	120,573.40	1,458,212.92	94.90	.00	78,287.08
515100 RETIREMENT PLANS EXPENSE	104,740.00	8,450.32	103,095.92	98.43		1,644.08
515200 OASDI EXPENSE	114,550.00	8,576.53	104,053.91	90.84		10,496.09
515400 LIFE & ACCIDENT INS EXP	973.00	56.42	801.68	82.39		171.32
515500 HEALTH INSURANCE EXPENSE	178,300.00	15,905.26	188,140.84	105.52		9,840.84-
516100 EMPLOYEE RELOCATION			1,101.49	0.00		1,101.49-
516200 TUITION ASSISTANCE			1,006.08	0.00		1,006.08-
516300 EMPLOYEE ASSISTANCE PRO	575.00		588.63	102.37		13.63-
516500 WORKERS COMP PREMIUMS	5,325.00		5,324.47	99.99		.53
Major Account 510000 Total	1,940,963.00	153,561.93	1,862,325.94	95.95	.00	78,637.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	25,093.00	700.77	15,589.20	62.13		9,503.80
521200 COM EXPENSE - VOICE/DATA	36,834.00	3,078.70	26,055.42	70.74		10,778.58
521300 FREIGHT EXPENSE		54.70	252.85	0.00		252.85-
521400 DATA PROCESSING EXPENSE	227.00	26.85	322.86	142.23		95.86-
521500 PUBLICATION & PRINT EXP	48,940.00	1,688.90	25,494.05	52.09		23,445.95
521900 AWARDS EXPENSE		35.65	249.58	0.00		249.58-
522100 DUES & SUBSCRIPTION EXP	15,000.00	2,403.00	10,454.23	69.69		4,545.77
522200 CONFERENCE REGISTRATION	7,520.00	490.00	6,555.98	87.18		964.02
523100 UTILITIES EXPENSE			80.00	0.00		80.00-
524600 RENT EXPENSE-BUILDINGS	435,000.00	36,184.62	432,242.69	99.37		2,757.31
527100 REP & MAINT-OFFICE EQUIP	700.00		397.87	56.84		302.13
527200 REP & MAINT-MOTOR VEHICL			250.00	0.00		250.00-
527400 REP & MAINT-DATA PROC			431.00	0.00		431.00-
527401 ONLINE DATABASE CHARGES		3,407.00	3,637.11	0.00		3,637.11-
527402 MICROFILM CHARGES			7,856.10	0.00		7,856.10-

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Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527700 REP & MAINT-PHOTO/MEDIA	3,500.00			0.00		3,500.00
527800 REP & MAINT-OTHER PROPER			102.00	0.00		102.00-
531100 OFFICE SUPPLIES EXPENSE	27,230.00	4,212.20	26,148.74	96.03		1,081.26
532100 NON-CAPITALIZED EQUIP PU	4,000.00	154.00	8,996.87	224.92		4,996.87-
533900 FOOD EXPENSE	4,000.00	699.94	4,538.25	113.46		538.25-
534600 ED & RECREATIONAL SUP EX			975.50	0.00		975.50-
539500 PURCHASING CARD SUSPENSE		145.96	363.66	0.00		363.66-
541100 ACCTG & AUDITING SERVICES	6,100.00		9,320.00	152.79		3,220.00-
542100 SOS TEMP SERV - PERSONNEL	4,791.00		8,054.43	168.12		3,263.43-
547100 EDUCATIONAL SERVICES	3,500.00			0.00		3,500.00
554900 OTHER CONTRACTUAL SERVICES	41,476.00	1,761.62	22,012.14	53.07		19,463.86
555200 SOFTWARE - NEW PURCHASES	13,500.00	161.82	2,630.77	19.49		10,869.23
556100 INSURANCE EXPENSE	350.00		522.05	149.16		172.05-
559100 OTHER OPERATING EXP	41,940.00	11.00	530.40	1.26		41,409.60
559101 OCLC CHARGES		1,198.16	17,056.59	0.00		17,056.59-
Major Account 520000 Total	719,701.00	56,414.89	631,120.34	87.69	.00	88,580.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	28,184.00	2,659.71	20,734.01	73.57		7,449.99
572100 COMMERCIAL TRANSPORTATIO	13,068.00	1,306.19	13,639.74	104.38		571.74-
573100 STATE-OWNED TRANSPORTAION	12,195.00	1,143.41	11,384.84	93.36		810.16
574500 PERSONAL VEHICLE MILEAGE	5,078.00	279.81	3,581.17	70.52		1,496.83
574600 CONTRACTUAL SERV - TRAVEL EXP	19,590.00		9,843.16	50.25		9,746.84
575100 MISC TRAVEL EXPENSE	995.00	28.50	625.50	62.86		369.50
Major Account 570000 Total	79,110.00	5,417.62	59,808.42	75.60	.00	19,301.58
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00		612.50	122.50		112.50-
583300 COMPUTER HARDWARE EQUIPMENT	32,975.00	3,796.10	27,661.14	83.89		5,313.86
584800 LIBRARIES & MUSEUMS			1,169.92	0.00		1,169.92-
587800 NE LIBRARY COMMISSION	72,803.00	4,483.90	47,196.39	64.83		25,606.61
Major Account 580000 Total	106,278.00	8,280.00	76,639.95	72.11	.00	29,638.05
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	24,009.00	943.88	1,045.04	4.35		22,963.96

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Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	24,009.00	943.88	1,045.04	4.35	.00	22,963.96
BUDGETED EXPENDITURES TOTAL	<u>2,870,061.00</u>	<u>224,618.32</u>	<u>2,630,939.69</u>	<u>91.67</u>	<u>.00</u>	<u>239,121.31</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,195,303.00	188,784.59	2,143,310.02	97.63		51,992.98
2 CASH FUNDS	95,063.00	6,734.43	70,272.12	73.92		24,790.88
4 FEDERAL FUNDS	579,695.00	29,099.30	417,357.55	72.00		162,337.45
BUDGETED EXPENDITURES TOTAL	<u>2,870,061.00</u>	<u>224,618.32</u>	<u>2,630,939.69</u>	<u>91.67</u>	<u>.00</u>	<u>239,121.31</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			849,046.00-	0.00		849,046.00
Major Account 460000 Total	.00	.00	849,046.00-	0.00	.00	849,046.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		225.00-	6,657.50-	0.00		6,657.50
472100 SALE OF SUP & MAT		30.72-	288.00-	0.00		288.00
Major Account 470000 Total	.00	255.72-	6,945.50-	0.00	.00	6,945.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		263.16-	2,776.08-	0.00		2,776.08
484500 REIMB NON-GOVT SOURCES			3,336.39-	0.00		3,336.39
484600 OP GRANTS NON-GOVT SOURC			68,200.00-	0.00		68,200.00
486500 MISCELLANEOUS ADJUSTMENT			142.38-	0.00		142.38-
Major Account 480000 Total	.00	263.16-	74,170.09-	0.00	.00	74,170.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		32.89-	110.07-	0.00		110.07
493100 OPERATING TRANSFERS IN			57,294.12-	0.00		57,294.12
Major Account 490000 Total	.00	32.89-	57,404.19-	0.00	.00	57,404.19

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	.00	551.77-	987,565.78-	0.00	.00	987,565.78
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		32.89-	116.73-	0.00		116.73
2 CASH FUNDS		518.88-	138,552.09-	0.00		138,552.09
4 FEDERAL FUNDS			848,896.96-	0.00		848,896.96
BUDGETED REVENUE TOTAL	.00	551.77-	987,565.78-	0.00	.00	987,565.78
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			2,399.75	0.00		2,399.75-
522100 DUES & SUBSCRIPTION EXP			186.73	0.00		186.73-
524600 RENT EXPENSE-BUILDINGS			150.00	0.00		150.00-
532100 NON-CAPITALIZED EQUIP PU			1,646.35	0.00		1,646.35-
Major Account 520000 Total	.00	.00	4,382.83	0.00	.00	4,382.83-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			1,350.33	0.00		1,350.33-
584800 LIBRARIES & MUSEUMS			188.55	0.00		188.55-
587800 NE LIBRARY COMMISSION			792.20	0.00		792.20-
Major Account 580000 Total	.00	.00	2,331.08	0.00	.00	2,331.08-
UNBUDGETED EXPENDITURES TOTAL	.00	.00	6,713.91	0.00	.00	6,713.91-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			6,713.91	0.00		6,713.91-
UNBUDGETED EXPENDITURES TOTAL	.00	.00	6,713.91	0.00	.00	6,713.91-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		160.15-	2,383.29-	0.00		2,383.29
484100 OPERATING DONATIONS & CO		450.00-	2,432.50-	0.00		2,432.50
Major Account 480000 Total	.00	610.15-	4,815.79-	0.00	.00	4,815.79
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>610.15-</u>	<u>4,815.79-</u>	<u>0.00</u>	<u>.00</u>	<u>4,815.79</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		610.15-	4,815.79-	0.00		4,815.79
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>610.15-</u>	<u>4,815.79-</u>	<u>0.00</u>	<u>.00</u>	<u>4,815.79</u>

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Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	45,000.00	2,766.58	27,665.79	61.48		17,334.21
512100 VACATION LEAVE EXPENSE		140.67	844.02	0.00		844.02-
512200 SICK LEAVE EXPENSE			281.34	0.00		281.34-
512300 HOLIDAY LEAVE EXPENSE		140.67	1,688.05	0.00		1,688.05-
Personal Services Subtotal	45,000.00	3,047.92	30,479.20	67.73	.00	14,520.80
515100 RETIREMENT PLANS EXPENSE	2,750.00	205.87	2,148.14	78.11		601.86
515200 OASDI EXPENSE	2,800.00	220.33	2,204.80	78.74		595.20
515400 LIFE & ACCIDENT INS EXP	23.00	1.40	16.00	69.57		7.00
515500 HEALTH INSURANCE EXPENSE	7,000.00	603.50	5,951.32	85.02		1,048.68
Major Account 510000 Total	57,573.00	4,079.02	40,799.46	70.87	.00	16,773.54
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE			331.27	0.00		331.27-
522200 CONFERENCE REGISTRATION			317.00	0.00		317.00-
554900 OTHER CONTRACTUAL SERVICES			3,085.14	0.00		3,085.14-
Major Account 520000 Total	.00	.00	3,733.41	0.00	.00	3,733.41-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP			538.94	0.00		538.94-
Major Account 570000 Total	.00	.00	538.94	0.00	.00	538.94-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		38,690.00	525,596.80	0.00		525,596.80-
599100 OTHER GOVERNMENT AID	1,744,120.00	115,913.70	1,121,321.78	64.29		622,798.22
Major Account 590000 Total	1,744,120.00	154,603.70	1,646,918.58	94.43	.00	97,201.42
BUDGETED EXPENDITURES TOTAL	1,801,693.00	158,682.72	1,691,990.39	93.91	.00	109,702.61

SUMMARY BY FUND TYPE - EXPENDITURES

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	1,253,350.00	106,552.72	1,202,130.56	95.91		51,219.44
4 FEDERAL FUNDS	548,343.00	52,130.00	489,859.83	89.33		58,483.17
BUDGETED EXPENDITURES TOTAL	1,801,693.00	158,682.72	1,691,990.39	93.91	.00	109,702.61

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Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	440,801.00	29,871.41	359,999.57	81.67		80,801.43
511300 OVERTIME PAYMENTS		560.67	1,022.10	0.00		1,022.10-
512100 VACATION LEAVE EXPENSE		3,016.46	40,779.52	0.00		40,779.52-
512200 SICK LEAVE EXPENSE		837.89	32,055.36	0.00		32,055.36-
512300 HOLIDAY LEAVE EXPENSE		1,489.09	18,996.84	0.00		18,996.84-
512500 FUNERAL LEAVE EXPENSE		173.54	706.22	0.00		706.22-
Personal Services Subtotal	440,801.00	35,949.06	453,559.61	102.89	.00	12,758.61-
515100 RETIREMENT PLANS EXPENSE	31,263.00	2,611.55	32,156.54	102.86		893.54-
515200 OASDI EXPENSE	33,060.00	2,565.78	31,871.57	96.41		1,188.43
515400 LIFE & ACCIDENT INS EXP	319.00	19.60	277.20	86.90		41.80
515500 HEALTH INSURANCE EXPENSE	71,387.00	5,916.68	72,122.50	101.03		735.50-
516300 EMPLOYEE ASSISTANCE PRO	194.00		207.75	107.09		13.75-
516500 WORKERS COMP PREMIUMS	1,537.00		1,535.10	99.88		1.90
Major Account 510000 Total	578,561.00	47,062.67	591,730.27	102.28	.00	13,169.27-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50,136.26	2,879.67	44,543.01	88.84		5,593.25
521200 COM EXPENSE - VOICE/DATA	13,835.99	1,410.71	9,572.30	69.18		4,263.69
521400 DATA PROCESSING EXPENSE	26,075.29	2,699.34	20,990.19	80.50		5,085.10
521500 PUBLICATION & PRINT EXP	48,775.21	3,766.13	33,631.86	68.95		15,143.35
521900 AWARDS EXPENSE	200.00		177.03	88.52		22.97
522100 DUES & SUBSCRIPTION EXP	1,010.00	332.00	953.33	94.39		56.67
522200 CONFERENCE REGISTRATION	1,400.00		750.00	53.57		650.00
524600 RENT EXPENSE-BUILDINGS	25,125.00	1,818.48	22,264.80	88.62		2,860.20
524900 RENT EXP-DEPR SURCHARGE	9,020.00		7,595.02	84.20		1,424.98
527100 REP & MAINT-OFFICE EQUIP	640.00		568.00	88.75		72.00
527400 REP & MAINT-DATA PROC	175.00	180.00	245.00	140.00		70.00-
527600 REP & MAINT-HOUSE/INST E	161.00	1,001.00	1,683.00	1045.34		1,522.00-
531100 OFFICE SUPPLIES EXPENSE	14,724.09	451.15	4,380.78	29.75		10,343.31
533900 FOOD EXPENSE			74.70	0.00		74.70-
534600 ED & RECREATIONAL SUP EX		21.00	21.00	0.00		21.00-
539200 DEBT SERVICE EXPENSE			1,015.00	0.00		1,015.00-
541100 ACCTG & AUDITING SERVICES	2,265.00		2,265.00	100.00		

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Program 073 LICENSING & REGULATION

Percent of Time Elapsed 100.27

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541700 LEGAL RELATED EXPENSE	18,401.82	1,284.07	13,360.48	72.60		5,041.34
554900 OTHER CONTRACTUAL SERVICES	100.00		4,752.60	4752.60		4,652.60-
556100 INSURANCE EXPENSE	50.00		95.22	190.44		45.22-
559100 OTHER OPERATING EXP	2,049.60	65.14	1,728.95	84.36		320.65
Major Account 520000 Total	214,144.26	15,908.69	170,667.27	79.70	.00	43,476.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,958.00	1,198.00	4,533.61	50.61		4,424.39
572100 COMMERCIAL TRANSPORTATIO	2,500.00	584.10	1,387.60	55.50		1,112.40
573100 STATE-OWNED TRANSPORTAION	2,133.00			0.00		2,133.00
574500 PERSONAL VEHICLE MILEAGE	7,013.40	342.22	5,007.16	71.39		2,006.24
575100 MISC TRAVEL EXPENSE		130.00	353.50	0.00		353.50-
Major Account 570000 Total	20,604.40	2,254.32	11,281.87	54.75	.00	9,322.53
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	13,095.00	290.00	2,810.00	21.46		10,285.00
583300 COMPUTER HARDWARE EQUIPMENT			282.82	0.00		282.82-
Major Account 580000 Total	13,095.00	290.00	3,092.82	23.62	.00	10,002.18
BUDGETED EXPENDITURES TOTAL	826,404.66	65,515.68	776,772.23	93.99	.00	49,632.43

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	769,931.20	63,783.94	733,229.32	95.23		36,701.88
2 CASH FUNDS	56,473.46	1,731.74	43,542.91	77.10		12,930.55
BUDGETED EXPENDITURES TOTAL	826,404.66	65,515.68	776,772.23	93.99	.00	49,632.43

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454100 ALCOHOL TAX		801,360.03-	9,751,106.78-	0.00		9,751,106.78
454101 BEER TAX		1,349,558.22-	13,414,060.88-	0.00		13,414,060.88
Major Account 450000 Total	.00	2,150,918.25-	23,165,167.66-	0.00	.00	23,165,167.66

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470000 REVENUE - SALES AND CHARGES						
471101 HEARING COSTS		609.00-	9,345.86-	0.00		9,345.86
472200 REPROD & PUBLICATIONS			61.00-	0.00		61.00
472201 LICENSE PUBLICATION		255.00-	26,445.00-	0.00		26,445.00
472202 NON-LICENSE PUBLICATION		17.12-	909.74-	0.00		909.74
472203 KEG REGISTRATION		764.43-	7,487.16-	0.00		7,487.16
474100 GENERAL BUSINESS FEES			214.10-	0.00		214.10
474101 SHIPPER FEE		1,500.00-	128,660.00-	0.00		128,660.00
474102 ID CARDS			40.00-	0.00		40.00
474108 SPECIAL DESIGNATED PERMIT		17,010.00-	100,660.00-	0.00		100,660.00
475100 REGISTRATION / LICENSE F		2,040.00-	211,120.00-	0.00		211,120.00
Major Account 470000 Total	.00	22,195.55-	484,942.86-	0.00	.00	484,942.86
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		180.67-	2,749.80-	0.00		2,749.80
485100 FINES FORFEITS & PENALTI		579.15-	8,003.24-	0.00		8,003.24
Major Account 480000 Total	.00	759.82-	10,753.04-	0.00	.00	10,753.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		106.95-	982.61-	0.00		982.61
Major Account 490000 Total	.00	106.95-	982.61-	0.00	.00	982.61
BUDGETED REVENUE TOTAL	.00	2,173,980.57-	23,661,846.17-	0.00	.00	23,661,846.17
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,173,598.35-	23,618,913.47-	0.00		23,618,913.47
2 CASH FUNDS		382.22-	42,932.70-	0.00		42,932.70
BUDGETED REVENUE TOTAL	.00	2,173,980.57-	23,661,846.17-	0.00	.00	23,661,846.17

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474103 WHOLESAL LIQUOR LIC FEE			6,500.00-	0.00		6,500.00
474104 WHOLESAL BEER/MFG LC FEE			7,400.00-	0.00		7,400.00
474105 PACKAGE LIQUOR LIC FEE			115,800.00-	0.00		115,800.00
474106 BOAT/AL/RR DUP FEES			1,343.00-	0.00		1,343.00
474107 NON BEVERAGE LIC FEE			655.00-	0.00		655.00
474109 FARM WINERY LIC FEE			3,250.00-	0.00		3,250.00
474110 CRAFT BREWERY LIC FEE			3,825.00-	0.00		3,825.00
Major Account 470000 Total	.00	.00	138,773.00-	0.00	.00	138,773.00
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		34,350.00-	207,000.00-	0.00		207,000.00
Major Account 480000 Total	.00	34,350.00-	207,000.00-	0.00	.00	207,000.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>34,350.00-</u>	<u>345,773.00-</u>	<u>0.00</u>	<u>.00</u>	<u>345,773.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		34,350.00-	345,773.00-	0.00		345,773.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>34,350.00-</u>	<u>345,773.00-</u>	<u>0.00</u>	<u>.00</u>	<u>345,773.00</u>

STATE OF NEBRASKA
Department of Administrative Services
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Period: 12 Fiscal Year 2003
As of 06/30/04

Agency 036 STATE RACING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,150.00-	10,500.00-	0.00		10,500.00
Major Account 480000 Total	.00	1,150.00-	10,500.00-	0.00	.00	10,500.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,150.00-</u>	<u>10,500.00-</u>	<u>0.00</u>	<u>.00</u>	<u>10,500.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,150.00-	10,500.00-	0.00		10,500.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,150.00-</u>	<u>10,500.00-</u>	<u>0.00</u>	<u>.00</u>	<u>10,500.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2003
As of 06/30/04

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	369,653.41	27,220.18	277,403.45	75.04		92,249.96
511200 TEMPORARY SALARIES-WAGE	21,000.00			0.00		21,000.00
511300 OVERTIME PAYMENTS	9,055.15	1,643.09	8,236.83	90.96		818.32
511600 PER DIEM PAYMENTS	19,448.55	2,685.75	18,119.08	93.16		1,329.47
511800 COMPENSATORY TIME PAID	14,786.00	352.48	5,883.88	39.79		8,902.12
512100 VACATION LEAVE EXPENSE	127.72	1,050.51	18,275.09	14308.71		18,147.37-
512200 SICK LEAVE EXPENSE	229.24	417.81	13,569.26	5919.24		13,340.02-
512300 HOLIDAY LEAVE EXPENSE		2,803.60	16,904.69	0.00		16,904.69-
512500 FUNERAL LEAVE EXPENSE			80.66	0.00		80.66-
Personal Services Subtotal	434,300.07	36,173.42	358,472.94	82.54	.00	75,827.13
515100 RETIREMENT PLANS EXPENSE	23,082.34	1,920.00	23,982.26	103.90		899.92-
515200 OASDI EXPENSE	25,618.93	2,705.78	26,970.42	105.28		1,351.49-
515400 LIFE & ACCIDENT INS EXP	150.00	8.40	107.78	71.85		42.22
515500 HEALTH INSURANCE EXPENSE	22,646.21	2,606.58	28,348.97	125.18		5,702.76-
516300 EMPLOYEE ASSISTANCE PRO	150.00		83.10	55.40		66.90
516500 WORKERS COMP PREMIUMS	1,095.00		1,272.83	116.24		177.83-
519100 OTHER PERSONAL SERV EXP			3,705.43	0.00		3,705.43-
Major Account 510000 Total	507,042.55	43,414.18	442,943.73	87.36	.00	64,098.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,319.22	146.87	1,693.65	128.38		374.43-
521200 COM EXPENSE - VOICE/DATA	3,000.00	271.05	2,777.44	92.58		222.56
521300 FREIGHT EXPENSE	50.00		46.33	92.66		3.67
521400 DATA PROCESSING EXPENSE	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXP	2,628.14		2,072.21	78.85		555.93
521900 AWARDS EXPENSE	25.00		16.02	64.08		8.98
522100 DUES & SUBSCRIPTION EXP	13,399.50	100.00	13,774.50	102.80		375.00-
522200 CONFERENCE REGISTRATION	4,375.00		3,950.00	90.29		425.00
524600 RENT EXPENSE-BUILDINGS	5,700.00	378.00	4,553.80	79.89		1,146.20
524900 RENT EXP-DEPR SURCHARGE	450.00		1,561.00	346.89		1,111.00-
525100 RENT EXP-OFFICE EQUIP	900.00		660.00	73.33		240.00
525500 RENT EXP-OTHER PERS PROP	1,400.00	300.00	1,638.33	117.02		238.33-
527100 REP & MAINT-OFFICE EQUIP	1,150.00		1,453.00	126.35		303.00-

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Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	3,087.06	447.08	4,296.43	139.18		1,209.37-
532100 NON-CAPITALIZED EQUIP PU	6,130.32		6,436.29	104.99		305.97-
533100 HOUSEHOLD & INSTIT EXP			400.00	0.00		400.00-
534500 AGRICULTURAL SUPPLIES EX	200.00			0.00		200.00
535100 MEDICAL SUPPLIES	700.00	336.79	1,086.03	155.15		386.03-
538100 VEHICLE & EQUIP SUP EXP	25.00			0.00		25.00
541100 ACCTG & AUDITING SERVICES	4,100.00		4,100.00	100.00		
541500 LEGAL SERVICES EXPENSE		11,453.50	11,453.50	0.00		11,453.50-
541700 LEGAL RELATED EXPENSE	10,000.00		1,006.15	10.06		8,993.85
543100 IT CONSULTING-APPLICATIONS	30,266.44	211.42	4,086.56	13.50		26,179.88
545000 LABORATORY SERVICES	11,061.00		11,086.50	100.23		25.50-
547100 EDUCATIONAL SERVICES	550.00			0.00		550.00
554900 OTHER CONTRACTUAL SERVICES	21,000.00	958.68	33,234.57	158.26		12,234.57-
555200 SOFTWARE - NEW PURCHASES	1,579.25	241.90	321.15	20.34		1,258.10
556300 SURETY & NOTARY BONDS	163.00		33.70	20.67		129.30
559100 OTHER OPERATING EXP	555.00	12.63-	2,110.40	380.25		1,555.40-
Major Account 520000 Total	124,313.93	14,832.66	113,847.56	91.58	.00	10,466.37
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	42,771.55	152.33-	53,998.94	126.25		11,227.39-
571900 MEALS-ONE DAY TRAVEL	200.00		25.00	12.50		175.00
572100 COMMERCIAL TRANSPORTATIO	9,934.08		7,440.78	74.90		2,493.30
573100 STATE-OWNED TRANPORTAION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	25,478.44	1,775.93	23,021.77	90.36		2,456.67
574600 CONTRACTUAL SERV - TRAVEL EXP	1,386.00	2,260.92	2,260.92	163.13		874.92-
575100 MISC TRAVEL EXPENSE	770.00		906.33	117.71		136.33-
Major Account 570000 Total	81,040.07	3,884.52	87,653.74	108.16	.00	6,613.67-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	300.00			0.00		300.00
583300 COMPUTER HARDWARE EQUIPMENT	2,500.00	1,866.00	1,866.00	74.64		634.00
586900 OTHER FIXED ASSETS	500.00			0.00		500.00
Major Account 580000 Total	3,300.00	1,866.00	1,866.00	56.55	.00	1,434.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	197,579.32	16,510.67	167,700.91	84.88		29,878.41

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Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	197,579.32	16,510.67	167,700.91	84.88	.00	29,878.41
BUDGETED EXPENDITURES TOTAL	<u>913,275.87</u>	<u>80,508.03</u>	<u>814,011.94</u>	<u>89.13</u>	<u>.00</u>	<u>99,263.93</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>913,275.87</u>	<u>80,508.03</u>	<u>814,011.94</u>	<u>89.13</u>		<u>99,263.93</u>
BUDGETED EXPENDITURES TOTAL	<u>913,275.87</u>	<u>80,508.03</u>	<u>814,011.94</u>	<u>89.13</u>	<u>.00</u>	<u>99,263.93</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454300 PARI-MUTUEL WAGERING TAX		62,495.90-	611,220.75-	0.00		611,220.75
Major Account 450000 Total	.00	62,495.90-	611,220.75-	0.00	.00	611,220.75
470000 REVENUE - SALES AND CHARGES						
473100 DRIVERS LICENSE FEES		50.00-	50.00-	0.00		50.00
474100 GENERAL BUSINESS FEES		3,197.80-	61,954.35-	0.00		61,954.35
474102 FINGERPRINTING REVENUE		1,140.00-	9,196.00-	0.00		9,196.00
475100 REGISTRATION / LICENSE F			25.00-	0.00		25.00
Major Account 470000 Total	.00	4,387.80-	71,225.35-	0.00	.00	71,225.35
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		788.10-	12,295.78-	0.00		12,295.78
484500 REIMB NON-GOVT SOURCES		2,400.00-	60,600.00-	0.00		60,600.00
485100 FINES FORFEITS & PENALTI			500.00	0.00		500.00-
Major Account 480000 Total	.00	3,188.10-	72,395.78-	0.00	.00	72,395.78
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>70,071.80-</u>	<u>754,841.88-</u>	<u>0.00</u>	<u>.00</u>	<u>754,841.88</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>70,071.80-</u>	<u>754,841.88-</u>	<u>0.00</u>		<u>754,841.88</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>70,071.80-</u>	<u>754,841.88-</u>	<u>0.00</u>	<u>.00</u>	<u>754,841.88</u>

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- Indicates Credit

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	772,312.00	64,359.33	772,311.96	100.00		.04
Personal Services Subtotal	772,312.00	64,359.33	772,311.96	100.00	.00	.04
515200 OASDI EXPENSE	51,940.00	4,742.45	48,540.31	93.45		3,399.69
515400 LIFE & ACCIDENT INS EXP	160.00	9.80	138.60	86.63		21.40
515500 HEALTH INSURANCE EXPENSE	53,200.00	4,563.10	53,971.32	101.45		771.32-
516500 WORKERS COMP PREMIUMS	2,704.00		2,703.09	99.97		.91
Major Account 510000 Total	880,316.00	73,674.68	877,665.28	99.70	.00	2,650.72
BUDGETED EXPENDITURES TOTAL	<u>880,316.00</u>	<u>73,674.68</u>	<u>877,665.28</u>	<u>99.70</u>	<u>.00</u>	<u>2,650.72</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>880,316.00</u>	<u>73,674.68</u>	<u>877,665.28</u>	<u>99.70</u>		<u>2,650.72</u>
BUDGETED EXPENDITURES TOTAL	<u>880,316.00</u>	<u>73,674.68</u>	<u>877,665.28</u>	<u>99.70</u>	<u>.00</u>	<u>2,650.72</u>

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,616,866.00	108,851.84	1,243,491.81	76.91		373,374.19
511200 TEMPORARY SALARIES-WAGE	11,870.91	537.58	6,996.18	58.94		4,874.73
511300 OVERTIME PAYMENTS	300.62		991.13	329.70		690.51-
511800 COMPENSATORY TIME PAID		227.00	1,892.12	0.00		1,892.12-
512100 VACATION LEAVE EXPENSE		7,859.70	101,920.12	0.00		101,920.12-
512200 SICK LEAVE EXPENSE		5,946.41	77,716.01	0.00		77,716.01-
512300 HOLIDAY LEAVE EXPENSE		5,771.91	74,182.76	0.00		74,182.76-
512400 MILITARY LEAVE EXPENSE			82.71	0.00		82.71-
512500 FUNERAL LEAVE EXPENSE			2,970.50	0.00		2,970.50-
512700 INJURY LEAVE EXPENSE		38.12	503.83	0.00		503.83-
Personal Services Subtotal	1,629,037.53	129,232.56	1,510,747.17	92.74	.00	118,290.36
515100 RETIREMENT PLANS EXPENSE	115,141.00	8,844.34	101,931.61	88.53		13,209.39
515200 OASDI EXPENSE	121,844.62	9,349.13	108,864.85	89.35		12,979.77
515400 LIFE & ACCIDENT INS EXP	1,070.00	60.90	852.95	79.71		217.05
515500 HEALTH INSURANCE EXPENSE	234,863.00	17,677.41	216,052.12	91.99		18,810.88
516200 TUITION ASSISTANCE			315.00	0.00		315.00-
516300 EMPLOYEE ASSISTANCE PRO	690.00		747.90	108.39		57.90-
516400 UNEMPLOYM COMP INS EXP	6,200.00		11,018.08	177.71		4,818.08-
516500 WORKERS COMP PREMIUMS	5,620.00		5,344.51	95.10		275.49
Major Account 510000 Total	2,114,466.15	165,164.34	1,955,874.19	92.50	.00	158,591.96
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	48,666.10	4,531.73	44,301.35	91.03		4,364.75
521200 COM EXPENSE - VOICE/DATA	58,105.96	4,164.34	44,828.54	77.15		13,277.42
521201 EFAXES		1,324.53	6,991.94	0.00		6,991.94-
521300 FREIGHT EXPENSE	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	137,558.44	33,668.49	198,217.17	144.10		60,658.73-
521401 PC LAN		10,970.00	46,945.00	0.00		46,945.00-
521500 PUBLICATION & PRINT EXP	40,427.08		15,716.59	38.88		24,710.49
521900 AWARDS EXPENSE	1,555.00		1,554.36	99.96		.64
522100 DUES & SUBSCRIPTION EXP	16,338.50	1,006.40	10,976.36	67.18		5,362.14
522200 CONFERENCE REGISTRATION	42,429.00	4,950.00	33,775.00	79.60		8,654.00
522900 EMPLOYEE PARKING EXP	274.00	24.00	288.00	105.11		14.00-

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523100 UTILITIES EXPENSE	18,142.81	1,096.00	17,834.89	98.30		307.92
524600 RENT EXPENSE-BUILDINGS	145,848.00	950.25	117,552.96	80.60		28,295.04
524900 RENT EXP-DEPR SURCHARGE	1,602.00		1,602.00	100.00		
527100 REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
527400 REP & MAINT-DATA PROC	6,280.00		8,111.00	129.16		1,831.00-
527500 REP & MAINT-COMM EQUIP	500.00			0.00		500.00
527600 REP & MAINT-HOUSE/INST E	120.00		88.75	73.96		31.25
531100 OFFICE SUPPLIES EXPENSE	19,761.27	1,493.35	17,033.84	86.20		2,727.43
533100 HOUSEHOLD & INSTIT EXP	2,826.03	74.05	1,502.47	53.17		1,323.56
534600 ED & RECREATIONAL SUP EX	1,300.00		607.64	46.74		692.36
534601 LAW BOOKS & REFERENCE MATERIAL			982.56	0.00		982.56-
534900 MISCELLANEOUS SUP EXP	2,175.00			0.00		2,175.00
534901 EQUIPMENT NOT ON INVENT	19,883.05	2,690.00	8,802.73	44.27		11,080.32
534902 HARDWARE NOT ON INVENT	474.00		1,917.82	404.60		1,443.82-
534903 SOFTWARE NOT ON INVENT	1,859.17		1,252.48	67.37		606.69
538100 VEHICLE & EQUIP SUP EXP	25.00		21.00	84.00		4.00
541100 ACCTG & AUDITING SERVICES	4,678.00		8,500.00	181.70		3,822.00-
541500 LEGAL SERVICES EXPENSE	3,838.75	1,370.75	4,168.25	108.58		329.50-
541700 LEGAL RELATED EXPENSE	1,200.00	127.98	370.48	30.87		829.52
543100 IT CONSULTING-APPLICATIONS	22,950.00			0.00		22,950.00
543200 IT CONSULTING-HW/SW SUPP		6,310.64	11,685.19	0.00		11,685.19-
543500 MGT CONSULTANT SERVICES			14,250.00	0.00		14,250.00-
548700 REFUSE/RECYCLING	2,604.80	72.80	1,688.60	64.83		916.20
549200 JANITORIAL SERVICES	12,970.00	815.00	9,445.00	72.82		3,525.00
554900 OTHER CONTRACTUAL SERVICES	76,830.84		330.84	.43		76,500.00
555200 SOFTWARE - NEW PURCHASES	14,117.71		8,327.02	58.98		5,790.69
555201 SOFTWARE UPGRADES	25,318.61	2,306.04	19,615.70	77.48		5,702.91
556100 INSURANCE EXPENSE	1,695.00		1,486.89	87.72		208.11
556300 SURETY & NOTARY BONDS	115.00		111.63	97.07		3.37
559100 OTHER OPERATING EXP	8,856.00	5,586.24	15,882.42	179.34		7,026.42-
559101 MICROFILM EXPENSE	17,976.85	2,874.51	12,921.74	71.88		5,055.11
Major Account 520000 Total	761,401.97	86,407.10	689,688.21	90.58	.00	71,713.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	39,838.17	452.21	26,453.47	66.40		13,384.70
571900 MEALS-ONE DAY TRAVEL	50.00		15.51	31.02		34.49
572100 COMMERCIAL TRANSPORTATIO	20,900.00	342.40	15,477.08	74.05		5,422.92
573100 STATE-OWNED TRANSPORTAION	21,973.98	243.64	10,888.06	49.55		11,085.92

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	15,108.40	637.61	11,393.16	75.41		3,715.24
575100 MISC TRAVEL EXPENSE	1,278.50	8.00	599.01	46.85		679.49
Major Account 570000 Total	99,149.05	1,683.86	64,826.29	65.38	.00	34,322.76
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	6,500.00			0.00		6,500.00
583300 COMPUTER HARDWARE EQUIPMENT	103,671.00	426.00	54,229.00	52.31		49,442.00
583600 COMMUN. & ELECTRONIC EQ	450.00			0.00		450.00
584800 LIBRARIES & MUSEUMS	6,000.00			0.00		6,000.00
Major Account 580000 Total	116,621.00	426.00	54,229.00	46.50	.00	62,392.00
BUDGETED EXPENDITURES TOTAL	<u>3,091,638.17</u>	<u>253,681.30</u>	<u>2,764,617.69</u>	<u>89.42</u>	<u>.00</u>	<u>327,020.48</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,060,343.75	251,325.13	2,732,765.87	89.30		327,577.88
4 FEDERAL FUNDS	31,294.42	2,356.17	31,851.82	101.78		557.40-
BUDGETED EXPENDITURES TOTAL	<u>3,091,638.17</u>	<u>253,681.30</u>	<u>2,764,617.69</u>	<u>89.42</u>	<u>.00</u>	<u>327,020.48</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 INSURANCE PREMIUM TAX		7,262.00-	2,303,736.63-	0.00		2,303,736.63
Major Account 450000 Total	.00	7,262.00-	2,303,736.63-	0.00	.00	2,303,736.63
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,356.17-	31,851.82-	0.00		31,851.82
Major Account 460000 Total	.00	2,356.17-	31,851.82-	0.00	.00	31,851.82
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		170.00-	6,148.89-	0.00		6,148.89
471101 LSS FEES		3,150.00-	31,095.00-	0.00		31,095.00
472100 SALE OF SUP & MAT		69.00-	1,625.15-	0.00		1,625.15

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Program 530 WORK COMP ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472200 REPROD & PUBLICATIONS		35.65-	856.14-	0.00		856.14
474100 GENERAL BUSINESS FEES		1,106.00-	8,614.00-	0.00		8,614.00
474101 INSURANCE ASSESSMENTS		3,631.00-	4,175,541.14-	0.00		4,175,541.14
Major Account 470000 Total	.00	8,161.65-	4,223,880.32-	0.00	.00	4,223,880.32
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19,731.60-	196,818.35-	0.00		196,818.35
486500 MISCELLANEOUS ADJUSTMENT			71.42-	0.00		71.42
Major Account 480000 Total	.00	19,731.60-	196,889.77-	0.00	.00	196,889.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		46.50-	3,281.18-	0.00		3,281.18
493100 OPERATING TRANSFERS IN			359,757.00-	0.00		359,757.00
Major Account 490000 Total	.00	46.50-	363,038.18-	0.00	.00	363,038.18
BUDGETED REVENUE TOTAL	.00	37,557.92-	7,119,396.72-	0.00	.00	7,119,396.72

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		7,262.00-	2,303,736.63-	0.00		2,303,736.63
2 CASH FUNDS		27,939.75-	4,783,808.27-	0.00		4,783,808.27
4 FEDERAL FUNDS		2,356.17-	31,851.82-	0.00		31,851.82
BUDGETED REVENUE TOTAL	.00	37,557.92-	7,119,396.72-	0.00	.00	7,119,396.72

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521500 PUBLICATION & PRINT EXP			173.20	0.00		173.20-
541500 LEGAL SERVICES EXPENSE			3,050.00	0.00		3,050.00-
541700 LEGAL RELATED EXPENSE			22.55	0.00		22.55-
Major Account 520000 Total	.00	.00	3,245.75	0.00	.00	3,245.75-

590000 GOVERNMENT AID

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592100 ASSISTANCE TO/FOR INDIVIDUALS		29,421.28	517,796.32	0.00		517,796.32-
592101 BOOKS		10,613.42	118,602.50	0.00		118,602.50-
592102 GENERAL SUPPLIES/TOOLS		427.88	4,671.51	0.00		4,671.51-
592103 SPECIAL SUPPLIES/TOOLS		1,447.67	16,936.47	0.00		16,936.47-
592104 JSS-FEES			22.28	0.00		22.28-
592105 LICENSE-FEES		225.00	2,386.00	0.00		2,386.00-
592106 MILEAGE		27,937.09	388,881.02	0.00		388,881.02-
592107 ROOM/BOARD		6,538.00	45,532.85	0.00		45,532.85-
592108 TUITION-PRIVATE		17,342.25	200,974.70	0.00		200,974.70-
592109 TUITION-STATE		27,793.08	326,240.57	0.00		326,240.57-
Major Account 590000 Total	.00	121,745.67	1,622,044.22	0.00	.00	1,622,044.22-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>121,745.67</u>	<u>1,625,289.97</u>	<u>0.00</u>	<u>.00</u>	<u>1,625,289.97-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		121,745.67	1,625,289.97	0.00		1,625,289.97-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>121,745.67</u>	<u>1,625,289.97</u>	<u>0.00</u>	<u>.00</u>	<u>1,625,289.97-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			3.00-	0.00		3.00
474101 INSURANCE ASSESSMENTS		252.00-	5,593,037.67-	0.00		5,593,037.67
Major Account 470000 Total	.00	252.00-	5,593,040.67-	0.00	.00	5,593,040.67
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,676.37-	100,396.32-	0.00		100,396.32
Major Account 480000 Total	.00	17,676.37-	100,396.32-	0.00	.00	100,396.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			970.15-	0.00		970.15
493200 OPERATING TRANSFERS OUT			359,757.00	0.00		359,757.00-
Major Account 490000 Total	.00	.00	358,786.85	0.00	.00	358,786.85-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>17,928.37-</u>	<u>5,334,650.14-</u>	<u>0.00</u>	<u>.00</u>	<u>5,334,650.14</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS	<u>.00</u>	<u>17,928.37-</u>	<u>5,334,650.14-</u>	<u>0.00</u>	<u>.00</u>	<u>5,334,650.14</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>17,928.37-</u>	<u>5,334,650.14-</u>	<u>0.00</u>	<u>.00</u>	<u>5,334,650.14</u>

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Agency 038 COMM STATUS OF WOMEN
Program 577 STATUS OF WOMEN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	21,264.00	3,778.41	46,761.17	219.91		25,497.17-
512100 VACATION LEAVE EXPENSE	3,591.00		4,517.95	125.81		926.95-
512200 SICK LEAVE EXPENSE			1,081.82	0.00		1,081.82-
512300 HOLIDAY LEAVE EXPENSE			274.59	0.00		274.59-
Personal Services Subtotal	24,855.00	3,778.41	52,635.53	211.77	.00	27,780.53-
515100 RETIREMENT PLANS EXPENSE	2,000.00	133.62	2,381.62	119.08		381.62-
515200 OASDI EXPENSE	1,952.00	262.76	3,555.61	182.15		1,603.61-
515400 LIFE & ACCIDENT INS EXP	26.00	2.10	27.81	106.96		1.81-
515500 HEALTH INSURANCE EXPENSE	4,000.00	362.10	3,914.41	97.86		85.59
516300 EMPLOYEE ASSISTANCE PRO	28.00		27.70	98.93		.30
516400 UNEMPLOYM COMP INS EXP	11,409.00	4.39	7,264.39	63.67		4,144.61
516500 WORKERS COMP PREMIUMS	364.00		363.50	99.86		.50
Major Account 510000 Total	44,634.00	4,543.38	70,170.57	157.21	.00	25,536.57-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	93.23	3,926.28	130.88		926.28-
521200 COM EXPENSE - VOICE/DATA	3,000.00	119.65	854.78-	28.49-		3,854.78
521400 DATA PROCESSING EXPENSE	1,200.00	157.30	1,713.13	142.76		513.13-
521500 PUBLICATION & PRINT EXP	4,500.00	13.75	4,142.33	92.05		357.67
521900 AWARDS EXPENSE			8.28	0.00		8.28-
522100 DUES & SUBSCRIPTION EXP	350.00		265.00	75.71		85.00
523600 INTEREST EXPENSE			35.54	0.00		35.54-
524600 RENT EXPENSE-BUILDINGS	5,314.00	442.80	5,313.60	99.99		.40
524900 RENT EXP-DEPR SURCHARGE	1,829.00		1,828.60	99.98		.40
531100 OFFICE SUPPLIES EXPENSE	1,500.00	106.16	795.96	53.06		704.04
534900 MISCELLANEOUS SUP EXP			18.08	0.00		18.08-
541100 ACCTG & AUDITING SERVICES	2,051.00		2,051.00	100.00		
542100 SOS TEMP SERV - PERSONNEL	5,408.00	144.00	1,534.06	28.37		3,873.94
554900 OTHER CONTRACTUAL SERVICES			1,000.00	0.00		1,000.00-
Major Account 520000 Total	28,152.00	1,076.89	21,777.08	77.36	.00	6,374.92
570000 TRAVEL EXPENSES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	600.00		205.74	34.29		394.26
573100 STATE-OWNED TRANSPORTAION			27.16	0.00		27.16-
574500 PERSONAL VEHICLE MILEAGE	1,500.00		49.32	3.29		1,450.68
575100 MISC TRAVEL EXPENSE			83.50	0.00		83.50-
Major Account 570000 Total	2,100.00	.00	365.72	17.42	.00	1,734.28
BUDGETED EXPENDITURES TOTAL	<u>74,886.00</u>	<u>5,620.27</u>	<u>92,313.37</u>	<u>123.27</u>	<u>.00</u>	<u>17,427.37-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	36,264.00		32,475.30	89.55		3,788.70
2 CASH FUNDS	38,622.00	5,620.27	59,838.07	154.93		21,216.07-
BUDGETED EXPENDITURES TOTAL	<u>74,886.00</u>	<u>5,620.27</u>	<u>92,313.37</u>	<u>123.27</u>	<u>.00</u>	<u>17,427.37-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F			5,310.00-	0.00		5,310.00
Major Account 470000 Total	.00	.00	5,310.00-	0.00	.00	5,310.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		59.54-	937.97-	0.00		937.97
484900 OTHER PRIVATE SOURCES		21.00-	46,239.11-	0.00		46,239.11
486500 MISCELLANEOUS ADJUSTMENT			174.09-	0.00		174.09
Major Account 480000 Total	.00	80.54-	47,351.17-	0.00	.00	47,351.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			6.32	0.00		6.32-
Major Account 490000 Total	.00	.00	6.32	0.00	.00	6.32-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>80.54-</u>	<u>52,654.85-</u>	<u>0.00</u>	<u>.00</u>	<u>52,654.85</u>

SUMMARY BY FUND TYPE - REVENUE

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1 GENERAL FUND			167.77-	0.00		167.77
2 CASH FUNDS		80.54-	52,487.08-	0.00		52,487.08
BUDGETED REVENUE TOTAL	.00	80.54-	52,654.85-	0.00	.00	52,654.85

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Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,338,883.20	150,625.60	1,865,807.20	79.77		473,076.00
511800 COMPENSATORY TIME PAID		2,548.62	38,963.72	0.00		38,963.72-
512100 VACATION LEAVE EXPENSE		14,102.72	135,645.68	0.00		135,645.68-
512200 SICK LEAVE EXPENSE		1,969.06	43,697.78	0.00		43,697.78-
512300 HOLIDAY LEAVE EXPENSE		7,003.06	92,854.74	0.00		92,854.74-
512500 FUNERAL LEAVE EXPENSE		646.87	8,886.94	0.00		8,886.94-
512600 CIVIL LEAVE EXPENSE		17.98	236.99	0.00		236.99-
Personal Services Subtotal	2,338,883.20	176,913.91	2,186,093.05	93.47	.00	152,790.15
515100 RETIREMENT PLANS EXPENSE	134,502.00	10,111.91	127,298.23	94.64		7,203.77
515200 OASDI EXPENSE	178,205.65	12,788.19	157,605.89	88.44		20,599.76
515400 LIFE & ACCIDENT INS EXP	1,392.00	77.00	1,111.30	79.83		280.70
515500 HEALTH INSURANCE EXPENSE	396,423.00	32,580.60	392,082.00	98.90		4,341.00
516300 EMPLOYEE ASSISTANCE PRO	836.00		789.45	94.43		46.55
516400 UNEMPLOYM COMP INS EXP	206.00		206.00	100.00		
516500 WORKERS COMP PREMIUMS	28,562.00		28,481.46	99.72		80.54
Major Account 510000 Total	3,079,009.85	232,471.61	2,893,667.38	93.98	.00	185,342.47
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	31,271.67	289.20	22,201.84	71.00		9,069.83
521200 COM EXPENSE - VOICE/DATA	28,919.40	1,512.05	18,282.81	63.22		10,636.59
521290 COM EXPENSE - DATA ONLY	1,600.00			0.00		1,600.00
521300 FREIGHT EXPENSE	4,965.51	97.91	2,680.12	53.97		2,285.39
521400 DATA PROCESSING EXPENSE	595.00	12.28	226.95	38.14		368.05
521500 PUBLICATION & PRINT EXP	31,270.54	873.67	17,876.57	57.17		13,393.97
521900 AWARDS EXPENSE	570.00		149.28	26.19		420.72
522100 DUES & SUBSCRIPTION EXP	920.00	7.00	227.00	24.67		693.00
522200 CONFERENCE REGISTRATION	2,700.00	75.00	475.00	17.59		2,225.00
522500 EMPLOYEE MOVING EXPENSE	5,100.00			0.00		5,100.00
522800 E-COMMERCE OPER EXP	1,900.00			0.00		1,900.00
523100 UTILITIES EXPENSE	6,441.54	267.31	5,185.51	80.50		1,256.03
523500 PROMPT PAY INTEREST	35.00		.18	.51		34.82
524600 RENT EXPENSE-BUILDINGS	15,440.00	1,292.49	13,139.88	85.10		2,300.12
524900 RENT EXP-DEPR SURCHARGE	1,080.00		1,065.84	98.69		14.16

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Program 075 ENF STDS-BRAND IN

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525100 RENT EXP-OFFICE EQUIP	3,420.00	134.00	1,608.00	47.02		1,812.00
525400 RENT EXP-COMM EQUIP			9.95	0.00		9.95-
526100 REP & MAINT-REAL PROPERT	3,610.00		517.05	14.32		3,092.95
527100 REP & MAINT-OFFICE EQUIP	2,529.50		163.40	6.46		2,366.10
527200 REP & MAINT-MOTOR VEHICL	5,378.75	144.32	2,651.50	49.30		2,727.25
527400 REP & MAINT-DATA PROC	5,700.00		519.00	9.11		5,181.00
527500 REP & MAINT-COMM EQUIP	3,250.00		799.68	24.61		2,450.32
527600 REP & MAINT-HOUSE/INST E	500.00		33.75	6.75		466.25
527700 REP & MAINT-PHOTO/MEDIA	650.00			0.00		650.00
527800 REP & MAINT-OTHER PROPER	400.00			0.00		400.00
527879 BLADE SHARPENING	350.00		135.00	38.57		215.00
531100 OFFICE SUPPLIES EXPENSE	9,857.82	147.68	6,253.99	63.44		3,603.83
532100 NON-CAPITALIZED EQUIP PU	5,415.88	218.00	1,309.34	24.18		4,106.54
533100 HOUSEHOLD & INSTIT EXP	1,795.00		272.64	15.19		1,522.36
533132 UNIFORMS	370.00		124.05	33.53		245.95
533135 CLEANING SUPPLIES	150.00		10.77	7.18		139.23
533900 FOOD EXPENSE	672.50		441.10	65.59		231.40
534500 AGRICULTURAL SUPPLIES EX	3,800.00		600.47	15.80		3,199.53
534600 ED & RECREATIONAL SUP EX	1,366.70		1,159.28	84.82		207.42
534700 ENG TECH & COMM SUP EXP	39.95		77.95	195.12		38.00-
534800 CONST & MAINT SUP EXP	500.00			0.00		500.00
534900 MISCELLANEOUS SUP EXP	2,730.00			0.00		2,730.00
538100 VEHICLE & EQUIP SUP EXP	880.00		99.17	11.27		780.83
538182 OIL	455.00	21.20	263.19	57.84		191.81
538183 GREASE	5.00		2.16	43.20		2.84
538184 FLUIDS	20.00		3.90	19.50		16.10
538185 GASOLINE	15,856.27		10,026.92	63.24		5,829.35
538187 TIRES	1,970.64		1,032.32	52.39		938.32
541100 ACCTG & AUDITING SERVICES	17,631.00		17,631.00	100.00		
541500 LEGAL SERVICES EXPENSE	7,390.00	250.00	2,389.00	32.33		5,001.00
541700 LEGAL RELATED EXPENSE	1,120.00		90.00	8.04		1,030.00
543100 IT CONSULTING-APPLICATIONS	9,650.00		2,400.00	24.87		7,250.00
543200 IT CONSULTING-HW/SW SUPP	700.00			0.00		700.00
544100 PHYSICIAN SERVICES	210.00		165.50	78.81		44.50
544400 HOSPITAL SERVICES	230.00		227.80	99.04		2.20
545000 LABORATORY SERVICES	700.00			0.00		700.00
547100 EDUCATIONAL SERVICES	4,020.00		3,015.35	75.01		1,004.65
547500 MAILING SERVICES			484.56	0.00		484.56-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	350.00	260.00	260.00	74.29		90.00

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Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548600 PEST CONTROL	100.00			0.00		100.00
548700 REFUSE/RECYCLING	400.00		476.00	119.00		76.00-
548800 FIRE EXTINGUISHERS	50.00			0.00		50.00
548900 WEED CONTROL	50.00		146.61	293.22		96.61-
549200 JANITORIAL SERVICES	5,500.00	366.63	4,946.19	89.93		553.81
554900 OTHER CONTRACTUAL SERVICES	1,460.00			0.00		1,460.00
555200 SOFTWARE - NEW PURCHASES	7,460.00		169.24	2.27		7,290.76
556100 INSURANCE EXPENSE	4,040.00		3,211.36	79.49		828.64
556300 SURETY & NOTARY BONDS	330.00		325.90	98.76		4.10
557100 PROPERTY TAX EXPENSE			45.40	0.00		45.40-
559100 OTHER OPERATING EXP	33,221.48	214.14	1,489.66	4.48		31,731.82
Major Account 520000 Total	299,094.15	6,182.88	147,099.13	49.18	.00	151,995.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,765.91	741.25	10,136.70	48.81		10,629.21
571900 MEALS-ONE DAY TRAVEL	230.00		8.99	3.91		221.01
572100 COMMERCIAL TRANSPORTATIO	2,000.00			0.00		2,000.00
574500 PERSONAL VEHICLE MILEAGE	398,158.22	26,404.76	334,176.52	83.93		63,981.70
575100 MISC TRAVEL EXPENSE	378.83		104.25	27.52		274.58
Major Account 570000 Total	421,532.96	27,146.01	344,426.46	81.71	.00	77,106.50
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	2,000.00			0.00		2,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	3,950.00			0.00		3,950.00
583300 COMPUTER HARDWARE EQUIPMENT	15,700.00		1,600.00	10.19		14,100.00
583600 COMMUN. & ELECTRONIC EQ	4,850.00		31.45	.65		4,818.55
584200 VEHICLES & VEHICLE EQ	45,000.00		36,306.00	80.68		8,694.00
586900 OTHER FIXED ASSETS	7,938.00		618.00	7.79		7,320.00
Major Account 580000 Total	79,438.00	.00	38,555.45	48.54	.00	40,882.55
BUDGETED EXPENDITURES TOTAL	3,879,074.96	265,800.50	3,423,748.42	88.26	.00	455,326.54
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,879,074.96	265,800.50	3,423,748.42	88.26		455,326.54
BUDGETED EXPENDITURES TOTAL	3,879,074.96	265,800.50	3,423,748.42	88.26	.00	455,326.54

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Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		120.72-	1,000.27-	0.00		1,000.27
474100 GENERAL BUSINESS FEES		193,819.90-	2,785,690.14-	0.00		2,785,690.14
474112 BRANDS-NEW		1,745.00-	33,010.00-	0.00		33,010.00
474113 BRANDS-RENEWAL		30,150.00-	415,406.00-	0.00		415,406.00
474114 BRANDS-TRANSFER		1,575.00-	19,850.00-	0.00		19,850.00
474115 BRANDS-DUPLICATE CERTIFIC		1.00-	66.00-	0.00		66.00
474116 GRAZING PERMITS		20.00-	2,700.00-	0.00		2,700.00
474117 VETERINARY CARE PERMITS			10.00-	0.00		10.00
Major Account 470000 Total	.00	227,431.62-	3,257,732.41-	0.00	.00	3,257,732.41
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,904.34-	27,875.44-	0.00		27,875.44
484500 REIMB NON-GOVT SOURCES		814.71-	34,405.15-	0.00		34,405.15
Major Account 480000 Total	.00	2,719.05-	62,280.59-	0.00	.00	62,280.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			11,794.72-	0.00		11,794.72
493200 OPERATING TRANSFERS OUT		459.00	459.00	0.00		459.00-
Major Account 490000 Total	.00	459.00	11,335.72-	0.00	.00	11,335.72
BUDGETED REVENUE TOTAL	.00	229,691.67-	3,331,348.72-	0.00	.00	3,331,348.72
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		229,691.67-	3,331,348.72-	0.00		3,331,348.72
BUDGETED REVENUE TOTAL	.00	229,691.67-	3,331,348.72-	0.00	.00	3,331,348.72

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Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	336,816.00	25,424.90	272,085.23	80.78		64,730.77
511200 TEMPORARY SALARIES-WAGE	12,500.00		10,744.87	85.96		1,755.13
511600 PER DIEM PAYMENTS	4,500.00	400.00	950.00	21.11		3,550.00
512100 VACATION LEAVE EXPENSE		1,095.36	24,109.12	0.00		24,109.12-
512200 SICK LEAVE EXPENSE		1,231.79	16,353.50	0.00		16,353.50-
512300 HOLIDAY LEAVE EXPENSE		1,335.42	17,739.55	0.00		17,739.55-
512500 FUNERAL LEAVE EXPENSE			522.98	0.00		522.98-
Personal Services Subtotal	353,816.00	29,487.47	342,505.25	96.80	.00	11,310.75
515100 RETIREMENT PLANS EXPENSE	24,500.00	1,913.32	21,147.64	86.32		3,352.36
515200 OASDI EXPENSE	25,500.00	2,172.87	25,398.23	99.60		101.77
515400 LIFE & ACCIDENT INS EXP	200.00	12.60	161.20	80.60		38.80
515500 HEALTH INSURANCE EXPENSE	28,500.00	2,971.76	28,618.34	100.42		118.34-
516300 EMPLOYEE ASSISTANCE PRO	212.00		110.80	52.26		101.20
516400 UNEMPLOYM COMP INS EXP	50.00		65.19	130.38		15.19-
516500 WORKERS COMP PREMIUMS	1,400.00		1,141.62	81.54		258.38
Major Account 510000 Total	434,178.00	36,558.02	419,148.27	96.54	.00	15,029.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,297.31	408.65	7,974.20	85.77		1,323.11
521200 COM EXPENSE - VOICE/DATA	3,744.86	413.40	3,007.36	80.31		737.50
521400 DATA PROCESSING EXPENSE	2,760.00	261.22	2,880.54	104.37		120.54-
521500 PUBLICATION & PRINT EXP	18,099.99	74.76	15,204.62	84.00		2,895.37
521900 AWARDS EXPENSE	20.00		8.19	40.95		11.81
522100 DUES & SUBSCRIPTION EXP	1,610.00	143.00	1,180.00	73.29		430.00
522200 CONFERENCE REGISTRATION	3,000.00		1,944.00	64.80		1,056.00
524600 RENT EXPENSE-BUILDINGS	9,500.00	687.10	8,284.90	87.21		1,215.10
524900 RENT EXP-DEPR SURCHARGE	2,829.00		2,441.84	86.31		387.16
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL			395.00	0.00		395.00-
531100 OFFICE SUPPLIES EXPENSE	2,191.88	67.96	1,466.98	66.93		724.90
533100 HOUSEHOLD & INSTIT EXP			182.90	0.00		182.90-
538100 VEHICLE & EQUIP SUP EXP	550.00			0.00		550.00
541100 ACCTG & AUDITING SERVICES	4,576.00		4,510.00	98.56		66.00

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Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541500 LEGAL SERVICES EXPENSE			95.00	0.00		95.00-
541700 LEGAL RELATED EXPENSE	22,100.00	1,790.00	19,590.00	88.64		2,510.00
542100 SOS TEMP SERV - PERSONNEL	2,481.00		2,500.06	100.77		19.06-
543100 IT CONSULTING-APPLICATIONS	13,750.00	275.00	8,489.00	61.74		5,261.00
543200 IT CONSULTING-HW/SW SUPP			130.00	0.00		130.00-
555200 SOFTWARE - NEW PURCHASES	1,000.00		258.85	25.89		741.15
556100 INSURANCE EXPENSE	50.00		39.44	78.88		10.56
556300 SURETY & NOTARY BONDS			67.91	0.00		67.91-
559100 OTHER OPERATING EXP	212.21	27.38	182.90	86.19		29.31
Major Account 520000 Total	98,272.25	4,148.47	80,833.69	82.25	.00	17,438.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,700.59	1,094.30	10,961.43	69.82		4,739.16
572100 COMMERCIAL TRANSPORTATIO	3,400.00		2,748.90	80.85		651.10
573100 STATE-OWNED TRANSPORTAION	29,617.08	2,279.20	28,161.55	95.09		1,455.53
574500 PERSONAL VEHICLE MILEAGE	4,759.28	286.88	3,993.22	83.90		766.06
575100 MISC TRAVEL EXPENSE	300.00		152.00	50.67		148.00
Major Account 570000 Total	53,776.95	3,660.38	46,017.10	85.57	.00	7,759.85
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	815.00		315.00	38.65		500.00
583300 COMPUTER HARDWARE EQUIPMENT	6,000.00		2,319.00	38.65		3,681.00
Major Account 580000 Total	6,815.00	.00	2,634.00	38.65	.00	4,181.00
BUDGETED EXPENDITURES TOTAL	593,042.20	44,366.87	548,633.06	92.51	.00	44,409.14
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	593,042.20	44,366.87	548,633.06	92.51		44,409.14
BUDGETED EXPENDITURES TOTAL	593,042.20	44,366.87	548,633.06	92.51	.00	44,409.14
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
473300 VEHICLE TITLE FEES		5,048.66-	59,807.27-	0.00		59,807.27
475101 DEALER LIST		25.00-	320.32-	0.00		320.32
475102 DEALER LICENSES		900.00-	261,750.00-	0.00		261,750.00
475103 SUPPLEMENTAL DLR LIC		10.00-	1,150.00-	0.00		1,150.00
475104 SALESMAN LICENSES		2,050.00-	87,230.00-	0.00		87,230.00
475105 MOTORCYCLE DLR LIC			1,800.00-	0.00		1,800.00
475106 MANUFACTURER LICENSES		300.00-	64,200.00-	0.00		64,200.00
475107 FACTORY REP LICENSES		30.00-	3,860.00-	0.00		3,860.00
475108 DISTRIBUTOR LICENSES		600.00-	16,800.00-	0.00		16,800.00
475109 DST REP LIC		10.00-	2,150.00-	0.00		2,150.00
475110 FINANCE COMPANY LIC			7,920.00-	0.00		7,920.00
475111 WRECKER & SALVAGE LIC			11,060.00-	0.00		11,060.00
475112 AUCTION DEALER LIC			2,100.00-	0.00		2,100.00
475113 MFG BRANCH LIC			100.00-	0.00		100.00
475115 CHANGE OF NAME			100.00-	0.00		100.00
475116 CHANGE OF ADDRESS		50.00-	1,375.00-	0.00		1,375.00
475117 SPECIAL PERMIT		550.00-	7,350.00-	0.00		7,350.00
475118 TRAILER DEALER LIC			4,650.00-	0.00		4,650.00
475119 DEALERS AGENT		50.00-	900.00-	0.00		900.00
Major Account 470000 Total	.00	9,623.66-	534,622.59-	0.00	.00	534,622.59
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		810.00-	13,750.43-	0.00		13,750.43
484500 REIMB NON-GOVT SOURCES			15.00-	0.00		15.00
Major Account 480000 Total	.00	810.00-	13,765.43-	0.00	.00	13,765.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			100,000.00	0.00		100,000.00-
Major Account 490000 Total	.00	.00	100,000.00	0.00	.00	100,000.00-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>10,433.66-</u>	<u>448,388.02-</u>	<u>0.00</u>	<u>.00</u>	<u>448,388.02</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,433.66-	448,388.02-	0.00		448,388.02
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>10,433.66-</u>	<u>448,388.02-</u>	<u>0.00</u>	<u>.00</u>	<u>448,388.02</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	407,348.00	27,854.42	340,483.13	83.59		66,864.87
511600 PER DIEM PAYMENTS	11,000.00	500.00	5,400.00	49.09		5,600.00
511800 COMPENSATORY TIME PAID		50.36	489.91	0.00		489.91-
512100 VACATION LEAVE EXPENSE		3,279.68	35,374.07	0.00		35,374.07-
512200 SICK LEAVE EXPENSE		1,129.32	14,221.86	0.00		14,221.86-
512300 HOLIDAY LEAVE EXPENSE		1,563.57	15,635.75	0.00		15,635.75-
512600 CIVIL LEAVE EXPENSE			72.41	0.00		72.41-
Personal Services Subtotal	418,348.00	34,377.35	411,677.13	98.41	.00	6,670.87
515100 RETIREMENT PLANS EXPENSE	29,000.00	2,369.16	27,500.78	94.83		1,499.22
515200 OASDI EXPENSE	30,500.00	2,493.83	29,805.46	97.72		694.54
515400 LIFE & ACCIDENT INS EXP	300.00	15.40	214.00	71.33		86.00
515500 HEALTH INSURANCE EXPENSE	64,932.00	4,479.61	56,604.68	87.18		8,327.32
516300 EMPLOYEE ASSISTANCE PRO	160.00		152.35	95.22		7.65
516400 UNEMPLOYM COMP INS EXP			1,709.48	0.00		1,709.48-
516500 WORKERS COMP PREMIUMS	1,500.00		1,377.88	91.86		122.12
Major Account 510000 Total	544,740.00	43,735.35	529,041.76	97.12	.00	15,698.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	40,780.90	2,161.28	40,122.89	98.39		658.01
521200 COM EXPENSE - VOICE/DATA	7,314.19	156.03	6,563.31	89.73		750.88
521400 DATA PROCESSING EXPENSE	424.42		25.68	6.05		398.74
521500 PUBLICATION & PRINT EXP	35,418.93	777.79	36,348.43	102.62		929.50-
521900 AWARDS EXPENSE	300.00		36.49	12.16		263.51
522100 DUES & SUBSCRIPTION EXP	2,100.00	1,287.00	1,702.00	81.05		398.00
522200 CONFERENCE REGISTRATION	6,600.00		5,375.00	81.44		1,225.00
524600 RENT EXPENSE-BUILDINGS	40,000.00	3,011.25	36,535.00	91.34		3,465.00
525100 RENT EXP-OFFICE EQUIP	300.00	21.00	252.00	84.00		48.00
527100 REP & MAINT-OFFICE EQUIP	1,600.00		712.05	44.50		887.95
527200 REP & MAINT-MOTOR VEHICL			425.82	0.00		425.82-
527400 REP & MAINT-DATA PROC	2,300.00		2,384.03	103.65		84.03-
531100 OFFICE SUPPLIES EXPENSE	5,856.24	660.23	5,217.20	89.09		639.04
533900 FOOD EXPENSE	1,000.00	76.75	721.54	72.15		278.46
541100 ACCTG & AUDITING SERVICES	5,100.00		4,920.00	96.47		180.00

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Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541500 LEGAL SERVICES EXPENSE	68,843.50	7,918.00	55,689.00	80.89		13,154.50
541700 LEGAL RELATED EXPENSE	2,192.30	573.18	2,237.70	102.07		45.40-
547100 EDUCATIONAL SERVICES	83,355.00	8,174.00	73,364.00	88.01		9,991.00
551100 DATA PROC SOFTW LIC FEE	7,000.00		7,000.00	100.00		
554900 OTHER CONTRACTUAL SERVICES	15,400.20	197.34	5,110.72	33.19		10,289.48
555200 SOFTWARE - NEW PURCHASES	505.00		500.45	99.10		4.55
556100 INSURANCE EXPENSE	150.00		182.07	121.38		32.07-
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	1,175.30	169.41	994.85	84.65		180.45
Major Account 520000 Total	327,815.98	25,183.26	286,420.23	87.37	.00	41,395.75
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,689.15	199.14	18,627.27	72.51		7,061.88
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATIO	7,348.50		3,993.97	54.35		3,354.53
573100 STATE-OWNED TRANPORTAION	19,025.00	934.52	15,825.37	83.18		3,199.63
574500 PERSONAL VEHICLE MILEAGE	6,000.00	398.62	3,530.13	58.84		2,469.87
575100 MISC TRAVEL EXPENSE	583.50		508.98	87.23		74.52
Major Account 570000 Total	58,746.15	1,532.28	42,485.72	72.32	.00	16,260.43
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		346.50	346.50	0.00		346.50-
583300 COMPUTER HARDWARE EQUIPMENT	7,195.00		6,067.00	84.32		1,128.00
Major Account 580000 Total	7,195.00	346.50	6,413.50	89.14	.00	781.50
BUDGETED EXPENDITURES TOTAL	938,497.13	70,797.39	864,361.21	92.10	.00	74,135.92
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	938,497.13	70,797.39	864,361.21	92.10		74,135.92
BUDGETED EXPENDITURES TOTAL	938,497.13	70,797.39	864,361.21	92.10	.00	74,135.92
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472200 REPROD & PUBLICATIONS	1,500.00	113.48-	1,319.15-	87.94-		2,819.15
474120 Salesperson Transfer Fees	7,560.00	615.00-	16,095.00-	212.90-		23,655.00
474130 Broker Transfer Fees	3,105.00	105.00-	5,175.00-	166.67-		8,280.00
474140 Professional Corp	1,300.00	75.00-	2,275.00-	175.00-		3,575.00
474150 Ltd. Liability Co	1,000.00	225.00-	3,100.00-	310.00-		4,100.00
475120 New Broker License Fee	8,000.00	1,400.00-	10,700.00-	133.75-		18,700.00
475130 New Salesprsn License Fee	32,850.00	4,725.00-	49,350.00-	150.23-		82,200.00
475150 New Branch Office Fees	600.00	50.00-	1,950.00-	325.00-		2,550.00
475160 Broker Renewal Fees	260,000.00	500.00-	267,200.00-	102.77-		527,200.00
475170 Salesperson Renewal Fees	261,600.00	750.00-	313,350.00-	119.78-		574,950.00
475190 Branch Office Renewal Fees	3,300.00		4,650.00-	140.91-		7,950.00
475210 Retirement Home Fees	2,000.00	200.00-	2,400.00-	120.00-		4,400.00
475220 Promotional Land Reg	25,000.00	1,035.00-	43,925.00-	175.70-		68,925.00
475240 Renewal Memb Camp Reg	300.00		300.00-	100.00-		600.00
475270 Renewal Camp Salesperson	50.00		50.00-	100.00-		100.00
475320 Examination Fees	100,050.00	14,030.00-	132,148.00-	132.08-		232,198.00
475340 Application Fee	57,300.00	9,800.00-	78,000.00-	136.13-		135,300.00
Major Account 470000 Total	765,515.00	33,623.48-	931,987.15-	121.75-	.00	1,697,502.15
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	20,000.00	2,339.86-	30,578.22-	152.89-		50,578.22
484500 REIMB NON-GOVT SOURCES		122.50-	272.50-	0.00		272.50
485100 FINES FORFEITS & PENALTI		35.00-	155.00-	0.00		155.00
485910 Other Fines, For & Penalty	14,500.00	2,600.00-	24,900.00-	171.72-		39,400.00
Major Account 480000 Total	34,500.00	5,097.36-	55,905.72-	162.05-	.00	90,405.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			583.11-	0.00		583.11
Major Account 490000 Total	.00	.00	583.11-	0.00	.00	583.11
BUDGETED REVENUE TOTAL	800,015.00	38,720.84-	988,475.98-	123.56-	.00	1,788,490.98
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	800,015.00	38,720.84-	988,475.98-	123.56-		1,788,490.98

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- Indicates Credit

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>800,015.00</u>	<u>38,720.84-</u>	<u>988,475.98-</u>	<u>123.56-</u>	<u>.00</u>	<u>1,788,490.98</u>

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Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	85,749.16	3,140.77	57,608.11	67.18		28,141.05
511200 TEMPORARY SALARIES-WAGE	2,174.00			0.00		2,174.00
511600 PER DIEM PAYMENTS	2,700.00			0.00		2,700.00
512100 VACATION LEAVE EXPENSE		583.93	3,658.91	0.00		3,658.91-
512200 SICK LEAVE EXPENSE		1,171.59	2,481.32	0.00		2,481.32-
512300 HOLIDAY LEAVE EXPENSE		544.03	3,527.13	0.00		3,527.13-
Personal Services Subtotal	90,623.16	5,440.32	67,275.47	74.24	.00	23,347.69
515100 RETIREMENT PLANS EXPENSE	5,628.00	395.52	4,089.52	72.66		1,538.48
515200 OASDI EXPENSE	6,398.00	403.91	5,001.88	78.18		1,396.12
515400 LIFE & ACCIDENT INS EXP	46.00	1.40	19.80	43.04		26.20
515500 HEALTH INSURANCE EXPENSE	13,419.00	1,061.40	12,611.22	93.98		807.78
516300 EMPLOYEE ASSISTANCE PRO	28.00			0.00		28.00
516500 WORKERS COMP PREMIUMS	293.00		238.42	81.37		54.58
Major Account 510000 Total	116,435.16	7,302.55	89,236.31	76.64	.00	27,198.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,624.51	693.03	1,291.78	79.52		332.73
521200 COM EXPENSE - VOICE/DATA	789.09	114.76	754.94	95.67		34.15
521400 DATA PROCESSING EXPENSE	850.00	30.00	354.00	41.65		496.00
521500 PUBLICATION & PRINT EXP	1,102.53	8.51	540.27	49.00		562.26
522100 DUES & SUBSCRIPTION EXP	100.00		150.00	150.00		50.00-
524600 RENT EXPENSE-BUILDINGS	4,296.00	292.50	3,290.00	76.58		1,006.00
524900 RENT EXP-DEPR SURCHARGE			836.24	0.00		836.24-
531100 OFFICE SUPPLIES EXPENSE	425.00	123.44	580.45	136.58		155.45-
534600 ED & RECREATIONAL SUP EX			133.96	0.00		133.96-
541100 ACCTG & AUDITING SERVICES	2,677.00		2,051.00	76.62		626.00
541700 LEGAL RELATED EXPENSE	300.00			0.00		300.00
542100 SOS TEMP SERV - PERSONNEL			2,714.80	0.00		2,714.80-
547100 EDUCATIONAL SERVICES	100.00			0.00		100.00
555200 SOFTWARE - NEW PURCHASES			287.57	0.00		287.57-
556300 SURETY & NOTARY BONDS			10.53	0.00		10.53-
559100 OTHER OPERATING EXP			36.00	0.00		36.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	12,264.13	1,262.24	13,031.54	106.26	.00	767.41-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,238.00		1,371.88	61.30		866.12
572100 COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00
573100 STATE-OWNED TRANPORTAION	2,247.30		1,268.10	56.43		979.20
574500 PERSONAL VEHICLE MILEAGE	870.00		1,092.06	125.52		222.06-
575100 MISC TRAVEL EXPENSE			27.50	0.00		27.50-
Major Account 570000 Total	5,855.30	.00	3,759.54	64.21	.00	2,095.76
BUDGETED EXPENDITURES TOTAL	134,554.59	8,564.79	106,027.39	78.80	.00	28,527.20

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	134,554.59	8,564.79	106,027.39	78.80		28,527.20
BUDGETED EXPENDITURES TOTAL	134,554.59	8,564.79	106,027.39	78.80	.00	28,527.20

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475121 RECIPROCITY APPLICATION			295.00-	0.00		295.00
475122 LICENSE APPLICATION		30.00-	550.00-	0.00		550.00
475125 RENEWAL		39,155.00-	64,430.00-	0.00		64,430.00
475142 LICENSE ISSUANCE		40.00-	550.00-	0.00		550.00
475145 RENEWAL		16,550.00-	26,550.00-	0.00		26,550.00
475146 NEW SHOP INSPECTION		360.00-	4,410.00-	0.00		4,410.00
475147 TRANSFER OF OWNERSHIP		40.00-	560.00-	0.00		560.00
475148 CHANGE LOCATION INSPECTION			455.00-	0.00		455.00
475152 LICENSE ISSUANCE			10.00-	0.00		10.00
475155 RENEWAL		495.00-	585.00-	0.00		585.00
475160 APPLICATION			80.00-	0.00		80.00
475162 LICENSE ISSUANCE			20.00-	0.00		20.00
475165 RENEWAL			45.00-	0.00		45.00
475172 LICENSE ISSUANCE			10.00-	0.00		10.00
475175 RENEWAL		600.00-	800.00-	0.00		800.00
475220 EXAMINATION		270.00-	4,860.00-	0.00		4,860.00

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Agency 045 BOARD OF BARBER EXAMINERS
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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475221 RE-EXAMINATION WRITTEN ONLY			50.00-	0.00		50.00
475250 EXAMINATION			90.00-	0.00		90.00
476120 CERTIFICATION		25.00-	475.00-	0.00		475.00
476121 DUPLICATE LICENSE			90.00-	0.00		90.00
476141 DUPLICATE LICENSE		10.00-	190.00-	0.00		190.00
476191 LISTING BARBER		20.38-	120.38-	0.00		120.38
Major Account 470000 Total	.00	57,595.38-	105,225.38-	0.00	.00	105,225.38
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		275.14-	5,328.97-	0.00		5,328.97
484590 RETURNED CHECK FEE FOR DEPOSIT			80.00-	0.00		80.00
485120 LATE FEE		15.00-	1,335.00-	0.00		1,335.00
485121 RESTORATION		300.00-	2,400.00-	0.00		2,400.00
485140 LATE FEE			525.00-	0.00		525.00
485160 LATE FEE			15.00-	0.00		15.00
486290 DONATIONS AND CONTRIBUTIONS		25.00-	79.67-	0.00		79.67
Major Account 480000 Total	.00	615.14-	9,763.64-	0.00	.00	9,763.64
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>58,210.52-</u>	<u>114,989.02-</u>	<u>0.00</u>	<u>.00</u>	<u>114,989.02</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		58,210.52-	114,989.02-	0.00		114,989.02
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>58,210.52-</u>	<u>114,989.02-</u>	<u>0.00</u>	<u>.00</u>	<u>114,989.02</u>

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Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,407,312.00	139,834.80	1,932,337.90	80.27		474,974.10
511300 OVERTIME PAYMENTS	28,878.00	8,070.86	123,779.60	428.63		94,901.60-
511400 ON CALL PAY	41,926.00	586.62	7,555.93	18.02		34,370.07
511500 SHIFT DIFFERENTIAL PYMT	30,379.00	2,209.25	30,151.00	99.25		228.00
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID	2,000.00	5,381.61	72,891.84	3644.59		70,891.84-
512100 VACATION LEAVE EXPENSE		11,310.20	125,800.83	0.00		125,800.83-
512200 SICK LEAVE EXPENSE		4,593.31	85,576.32	0.00		85,576.32-
512300 HOLIDAY LEAVE EXPENSE		17,725.44	125,233.74	0.00		125,233.74-
512400 MILITARY LEAVE EXPENSE		910.93	3,966.55	0.00		3,966.55-
512500 FUNERAL LEAVE EXPENSE		438.66	4,934.70	0.00		4,934.70-
512600 CIVIL LEAVE EXPENSE			391.32	0.00		391.32-
512700 INJURY LEAVE EXPENSE			646.74	0.00		646.74-
Personal Services Subtotal	2,510,495.00	191,061.68	2,514,266.47	100.15	.00	3,771.47-
515100 RETIREMENT PLANS EXPENSE	172,947.00	10,833.96	151,674.91	87.70		21,272.09
515200 OASDI EXPENSE	192,053.00	13,831.08	183,217.56	95.40		8,835.44
515400 LIFE & ACCIDENT INS EXP	1,744.00	102.56	1,466.54	84.09		277.46
515500 HEALTH INSURANCE EXPENSE	410,257.00	29,330.42	345,680.21	84.26		64,576.79
516300 EMPLOYEE ASSISTANCE PRO	1,063.00		1,022.42	96.18		40.58
516400 UNEMPLOYM COMP INS EXP			1,851.30	0.00		1,851.30-
516500 WORKERS COMP PREMIUMS	38,603.00		35,127.38	91.00		3,475.62
Major Account 510000 Total	3,327,162.00	245,159.70	3,234,306.79	97.21	.00	92,855.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00		1,298.68	64.93		701.32
521200 COM EXPENSE - VOICE/DATA	32,500.00	2,664.23	18,031.79	55.48		14,468.21
521290 COM EXPENSE - DATA ONLY		1,991.54	2,739.58	0.00		2,739.58-
521300 FREIGHT EXPENSE	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	2,500.00	167.57	2,360.25	94.41		139.75
521500 PUBLICATION & PRINT EXP	22,000.00	834.82	4,696.94	21.35		17,303.06
521901 AWARDS - STAFF	500.00	153.50	400.00	80.00		100.00
522100 DUES & SUBSCRIPTION EXP	2,000.00	130.00	1,138.91	56.95		861.09
522200 CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00

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Agency 046 DEPT CORRECTIONAL SERVC
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522202 CONF REG - NON-CEU'S			1,112.00	0.00		1,112.00-
523101 FUEL	32,000.00	2,684.94	41,651.61	130.16		9,651.61-
523102 ELECTRICITY	80,000.00	4,957.21	75,604.97	94.51		4,395.03
523103 WATER	6,500.00	960.05	5,845.24	89.93		654.76
525200 RENT EXP-DATA PROC EQUIP			943.00	0.00		943.00-
525500 RENT EXP-OTHER PERS PROP	2,000.00	132.00	13,166.00	658.30		11,166.00-
526100 REP & MAINT-REAL PROPERT		580.00-	11,158.59	0.00		11,158.59-
526104 R & M CONT-BLDGS	11,000.00	867.00	2,012.00	18.29		8,988.00
527100 REP & MAINT-OFFICE EQUIP			681.25	0.00		681.25-
527101 R & M CONT-OF EQUIP			161.50	0.00		161.50-
527200 REP & MAINT-MOTOR VEHICL		1,980.46	6,571.43	0.00		6,571.43-
527201 R & M CONT-MOTOR VEH	10,000.00	490.00	490.00	4.90		9,510.00
527500 REP & MAINT-COMM EQUIP		260.00	767.00	0.00		767.00-
527600 REP & MAINT-HOUSE/INST E		74.56	30,226.31	0.00		30,226.31-
527601 REP & MAINT-HOUSE/INST E	10,000.00	4,387.50	10,385.50	103.86		385.50-
527700 REP & MAINT-PHOTO/MEDIA			814.72	0.00		814.72-
527801 REP & MAINT-OTHER PROPER	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE	13,394.00	2,209.67	8,643.85	64.54		4,750.15
533100 HOUSEHOLD & INSTIT EXP	2,000.00	126.00	2,202.27	110.11		202.27-
533102 INMATE CLOTHING	12,136.00	3,189.80	13,016.41	107.25		880.41-
533103 CLEANING SUPPLIES	5,180.00	1,301.54	8,642.76	166.85		3,462.76-
533104 FOOD SERVICE SUPPLIES	3,330.00	753.02	6,099.91	183.18		2,769.91-
533106 STAFF CLOTHING	1,000.00			0.00		1,000.00
533107 CELL/DORM SUPPLIES	10,358.00		4,341.36	41.91		6,016.64
533108 CANTEEN RESALE			25.92	0.00		25.92-
533901 FOOD - STAPLES	72,927.00	3,205.66	30,548.20	41.89		42,378.80
533902 FOOD - MEAT		2,034.84	11,829.98	0.00		11,829.98-
533903 FOOD - DAIRY		1,194.87	8,864.13	0.00		8,864.13-
533904 FOOD - PRODUCE		664.52	3,927.68	0.00		3,927.68-
533905 FOOD - BREAD		322.45	3,264.71	0.00		3,264.71-
534500 AGRICULTURAL SUPPLIES EX	500.00	20.60	338.52	67.70		161.48
534601 EDUCATIONAL	500.00		762.05	152.41		262.05-
534602 RECREATIONAL		123.83	363.05	0.00		363.05-
534700 ENG TECH & COMM SUP EXP			11.98	0.00		11.98-
534800 CONST & MAINT SUP EXP	10,000.00	2,829.43	10,157.95	101.58		157.95-
534900 MISCELLANEOUS SUP EXP		287.97	297.72	0.00		297.72-
534901 WORKING/CONFERENCE MEALS		2.00	43.91	0.00		43.91-
534904 CI SHOP SUPPLIES	6,500.00			0.00		6,500.00
534907 SECURITY SUPPLIES	10,000.00	617.94	3,884.14	38.84		6,115.86

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Agency 046 DEPT CORRECTIONAL SERVC
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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUP EXP		6.67	80.74	0.00		80.74-
538102 GAS/OIL FSP & CSI		12.00	2,511.07	0.00		2,511.07-
538103 PARTS SUPPLIES		27.43	27.43	0.00		27.43-
539200 DEBT SERVICE EXPENSE	1,647.00		1,646.79	99.99		.21
541100 ACCTG & AUDITING SERVICES	3,000.00		3,673.07	122.44		673.07-
541500 LEGAL SERVICES EXPENSE			115.00	0.00		115.00-
541600 GROSS PROCEEDS LEGAL EXP			5,000.00	0.00		5,000.00-
541700 LEGAL RELATED EXPENSE			60.50	0.00		60.50-
542100 SOS TEMP SERV - PERSONNEL			3,906.64	0.00		3,906.64-
547100 EDUCATIONAL SERVICES			70.75	0.00		70.75-
549200 JANITORIAL SERVICES	7,000.00	176.10-	407.00	5.81		6,593.00
554900 OTHER CONTRACTUAL SERVICES	1,162.00	225.00	8,828.16	759.74		7,666.16-
556100 INSURANCE EXPENSE	5,000.00		7,477.04	149.54		2,477.04-
559100 OTHER OPERATING EXP	1,500.00	49.15	299.63	19.98		1,200.37
559101 TRANS COSTS STATE WARDS		37.50	233.41	0.00		233.41-
559103 INMATE WAGES	29,970.00	4,714.98	27,797.00	92.75		2,173.00
559104 UNIFORM CLEANING ETC	750.00		150.00	20.00		600.00
559106 ADVERTISING	3,000.00	946.06	1,649.45	54.98		1,350.55
559108 RELIGIOUS ITEMS - ESSENTIAL			319.97	0.00		319.97-
Major Account 520000 Total	420,854.00	46,882.21	413,777.42	98.32	.00	7,076.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00	55.00	587.47	58.75		412.53
571101 Board & Lodging - Preservice			129.12	0.00		129.12-
571900 MEALS-ONE DAY TRAVEL			11.24	0.00		11.24-
572100 COMMERCIAL TRANSPORTATIO			365.00	0.00		365.00-
573100 STATE-OWNED TRANSPORTAION	14,000.00	3,219.73	18,406.77	131.48		4,406.77-
574500 PERSONAL VEHICLE MILEAGE	5,000.00	88.88	623.15	12.46		4,376.85
575100 MISC TRAVEL EXPENSE			18.00	0.00		18.00-
Major Account 570000 Total	20,000.00	3,363.61	20,140.75	100.70	.00	140.75-
580000 CAPITAL OUTLAY						
584800 LIBRARIES & MUSEUMS		2,504.38	37,632.63	0.00		37,632.63-
Major Account 580000 Total	.00	2,504.38	37,632.63	0.00	.00	37,632.63-
BUDGETED EXPENDITURES TOTAL	3,768,016.00	297,909.90	3,705,857.59	98.35	.00	62,158.41

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,768,016.00	297,909.90	3,705,857.59	98.35		62,158.41
BUDGETED EXPENDITURES TOTAL	3,768,016.00	297,909.90	3,705,857.59	98.35	.00	62,158.41
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		406.25-	5,044.85-	0.00		5,044.85
471106 REV FROM OFFENDERS - SVCS		4.75-	64.71-	0.00		64.71
471107 MISC SERVICES			17.58-	0.00		17.58
472100 SALE OF SUP & MAT			18.75-	0.00		18.75
472105 TAXABLE SALES COPIES		.37-	58.16-	0.00		58.16
Major Account 470000 Total	.00	411.37-	5,204.05-	0.00	.00	5,204.05
480000 REVENUE - MISCELLANEOUS						
486100 LOAN INTEREST			.07-	0.00		.07
486400 CASH OVER ADJUSTMENT		1.76-	12.70-	0.00		12.70
486500 MISCELLANEOUS ADJUSTMENT			154.09-	0.00		154.09
Major Account 480000 Total	.00	1.76-	166.86-	0.00	.00	166.86
BUDGETED REVENUE TOTAL	.00	413.13-	5,370.91-	0.00	.00	5,370.91
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			.20-	0.00		.20
2 CASH FUNDS		413.13-	5,370.71-	0.00		5,370.71
BUDGETED REVENUE TOTAL	.00	413.13-	5,370.91-	0.00	.00	5,370.91
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533100 HOUSEHOLD & INSTIT EXP			73.40	0.00		73.40-
533108 CANTEEN RESALE		3,477.24	25,027.41	0.00		25,027.41-

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Major Account 520000 Total	.00	3,477.24	25,100.81	0.00	.00	25,100.81-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>3,477.24</u>	<u>25,100.81</u>	<u>0.00</u>	<u>.00</u>	<u>25,100.81-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,477.24	25,100.81	0.00		25,100.81-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>3,477.24</u>	<u>25,100.81</u>	<u>0.00</u>	<u>.00</u>	<u>25,100.81-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		66.91-	651.49-	0.00		651.49
471107 MISC SERVICES			16.72-	0.00		16.72
472100 SALE OF SUP & MAT		876.30-	9,280.54-	0.00		9,280.54
472102 TOKEN SALES		476.00	1,512.40	0.00		1,512.40-
472103 NONTAXABLE SALES-SUP/SVC		2,234.18-	22,542.15-	0.00		22,542.15
472109 SALE OF SUP & MAT			16.50-	0.00		16.50
Major Account 470000 Total	.00	2,701.39-	30,995.00-	0.00	.00	30,995.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,701.39-</u>	<u>30,995.00-</u>	<u>0.00</u>	<u>.00</u>	<u>30,995.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,701.39-	30,995.00-	0.00		30,995.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,701.39-</u>	<u>30,995.00-</u>	<u>0.00</u>	<u>.00</u>	<u>30,995.00</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,869,124.00	613,511.99	8,547,840.38	78.64		2,321,283.62
511300 OVERTIME PAYMENTS	370,000.00	129,693.23	1,238,553.23	334.74		868,553.23-
511400 ON CALL PAY	412,000.00	457.92	6,169.07	1.50		405,830.93
511500 SHIFT DIFFERENTIAL PYMT	175,000.00	13,728.25	178,211.72	101.84		3,211.72-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID	18,000.00	19,843.20	324,550.76	1803.06		306,550.76-
512100 VACATION LEAVE EXPENSE		38,510.25	470,052.26	0.00		470,052.26-
512200 SICK LEAVE EXPENSE		24,157.11	387,790.64	0.00		387,790.64-
512300 HOLIDAY LEAVE EXPENSE		76,994.19	540,592.56	0.00		540,592.56-
512400 MILITARY LEAVE EXPENSE		229.81	11,876.82	0.00		11,876.82-
512500 FUNERAL LEAVE EXPENSE		527.65	11,143.47	0.00		11,143.47-
512600 CIVIL LEAVE EXPENSE			185.47	0.00		185.47-
512700 INJURY LEAVE EXPENSE		617.91	6,640.30	0.00		6,640.30-
512900 UNION ACTIVITY EXPENSE		37.25	226.10	0.00		226.10-
Personal Services Subtotal	11,844,124.00	918,308.76	11,724,832.78	98.99	.00	119,291.22
515100 RETIREMENT PLANS EXPENSE	674,035.00	52,878.89	653,597.75	96.97		20,437.25
515200 OASDI EXPENSE	906,075.00	65,918.07	846,777.26	93.46		59,297.74
515400 LIFE & ACCIDENT INS EXP	8,906.00	469.70	6,573.20	73.81		2,332.80
515500 HEALTH INSURANCE EXPENSE	1,986,650.00	171,629.69	1,999,898.20	100.67		13,248.20-
516300 EMPLOYEE ASSISTANCE PRO	5,429.00		5,155.63	94.96		273.37
516400 UNEMPLOYM COMP INS EXP			59,539.67	0.00		59,539.67-
516500 WORKERS COMP PREMIUMS	180,243.00		167,662.29	93.02		12,580.71
Major Account 510000 Total	15,605,462.00	1,209,205.11	15,464,036.78	99.09	.00	141,425.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	17,820.00	1,000.00	11,307.95	63.46		6,512.05
521200 COM EXPENSE - VOICE/DATA	61,000.00	19,553.88	83,975.32	137.66		22,975.32-
521290 COM EXPENSE - DATA ONLY	18,000.00		420.31	2.34		17,579.69
521291 COM EXPENSE - VIDEO	5,000.00		59.35	1.19		4,940.65
521300 FREIGHT EXPENSE	6,460.00	290.70	2,379.49	36.83		4,080.51
521400 DATA PROCESSING EXPENSE	16,200.00	1,216.33	18,317.31	113.07		2,117.31-
521500 PUBLICATION & PRINT EXP	93,210.00	3,676.35	72,493.87	77.77		20,716.13
521800 CASH SHORT ADJUSTMENT			2.48	0.00		2.48-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521901 AWARDS - STAFF	3,200.00	282.00	818.50	25.58		2,381.50
522100 DUES & SUBSCRIPTION EXP	5,525.00	292.35	3,410.55	61.73		2,114.45
522200 CONFERENCE REGISTRATION		300.00-	150.00	0.00	150.00	300.00-
522201 CONF REG - CEU'S	250.00			0.00		250.00
522202 CONF REG - NON-CEU'S	17,750.00	1,093.00	1,432.00	8.07		16,318.00
522700 DEFICIENCY CLAIMS			202.23	0.00		202.23-
523101 FUEL	370,570.00	54,647.02	347,859.60	93.87		22,710.40
523102 ELECTRICITY	455,000.00	36,140.11	236,483.13	51.97		218,516.87
523103 WATER	124,000.00	7,664.93	52,819.02	42.60		71,180.98
524700 RENT EXP-OTHER REAL PROP			42.85	0.00		42.85-
525200 RENT EXP-DATA PROC EQUIP			1,394.00	0.00		1,394.00-
525500 RENT EXP-OTHER PERS PROP	22,000.00	1,159.91	3,381.23	15.37		18,618.77
526100 REP & MAINT-REAL PROPERT	18,000.00	1,741.00-	15,849.00	88.05		2,151.00
526104 R & M CONT-BLDGS	6,500.00	4,513.37	38,622.16	594.19		32,122.16-
527100 REP & MAINT-OFFICE EQUIP	1,825.00		54.00	2.96		1,771.00
527101 R & M CONT-OF EQUIP	2,000.00		536.34	26.82		1,463.66
527200 REP & MAINT-MOTOR VEHICL	9,500.00	431.35-	16,079.18	169.25		6,579.18-
527201 R & M CONT-MOTOR VEH	5,000.00			0.00		5,000.00
527400 REP & MAINT-DATA PROC			2,753.25	0.00		2,753.25-
527500 REP & MAINT-COMM EQUIP	6,500.00	425.12	6,598.67	101.52		98.67-
527501 R & M CONT-COMM EQ	8,500.00		88.79	1.04		8,411.21
527600 REP & MAINT-HOUSE/INST E	7,600.00	2,107.60	17,177.63	226.02		9,577.63-
527601 REP & MAINT-HOUSE/INST E			1,095.05	0.00		1,095.05-
527700 REP & MAINT-PHOTO/MEDIA	2,000.00		1,886.92	94.35		113.08
527800 REP & MAINT-OTHER PROPER	7,500.00	22.00	2,823.91	37.65		4,676.09
531100 OFFICE SUPPLIES EXPENSE	68,725.00	4,105.54	42,502.09	61.84		26,222.91
532100 NON-CAPITALIZED EQUIP PU			424.35	0.00		424.35-
533100 HOUSEHOLD & INSTIT EXP	64,200.00	1,723.58	40,600.67	63.24		23,599.33
533102 INMATE CLOTHING	154,160.00	8,224.50	110,280.91	71.54		43,879.09
533103 CLEANING SUPPLIES	65,800.00	27,961.53	117,763.27	178.97		51,963.27-
533104 FOOD SERVICE SUPPLIES	40,931.00	613.02	5,401.56	13.20		35,529.44
533106 STAFF CLOTHING	14,800.00	57.00	736.98	4.98		14,063.02
533107 CELL/DORM SUPPLIES	31,200.00	6,167.55	47,127.81	151.05		15,927.81-
533108 CANTEEN RESALE	500.00	493.35	995.13	199.03		495.13-
533900 FOOD EXPENSE	16,250.00		30.58	.19		16,219.42
533901 FOOD - STAPLES		1,494.00	9,787.08	0.00		9,787.08-
533905 FOOD - BREAD			63.03	0.00		63.03-
534500 AGRICULTURAL SUPPLIES EX	8,150.00	878.74	6,151.17	75.47		1,998.83
534601 EDUCATIONAL	4,900.00	675.40	1,965.42	40.11		2,934.58

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534602 RECREATIONAL	28,000.00	2,320.58	13,082.00	46.72		14,918.00
534700 ENG TECH & COMM SUP EXP	2,750.00	4,638.00	9,466.40	344.23		6,716.40-
534800 CONST & MAINT SUP EXP	130,000.00	19,619.58	257,567.19	198.13		127,567.19-
534900 MISCELLANEOUS SUP EXP	44,750.00	422.74	3,531.93	7.89		41,218.07
534901 GARDEN SUPPLIES	650.00	185.32	245.10	37.71		404.90
534907 SECURITY SUPPLIES	40,189.00	3,228.65	26,039.86	64.79		14,149.14
535100 MEDICAL SUPPLIES		223.00	409.04	0.00		409.04-
535103 GEN-MEDICAL SUPPLIES	14,500.00		231.42	1.60		14,268.58
537100 LABORATORY SUP EXP			275.22	0.00		275.22-
538100 VEHICLE & EQUIP SUP EXP	6,200.00	489.63	2,864.86	46.21		3,335.14
538102 GAS/OIL FSP & CSI	31,600.00	4,503.34	34,252.69	108.39		2,652.69-
538103 PARTS SUPPLIES	825.00	5.68	170.22	20.63		654.78
539200 DEBT SERVICE EXPENSE	8,474.00		8,473.75	100.00		.25
541100 ACCTG & AUDITING SERVICES	9,000.00		18,900.22	210.00		9,900.22-
541500 LEGAL SERVICES EXPENSE	1,500.00			0.00		1,500.00
541600 GROSS PROCEEDS LEGAL EXP		80.00	80.00	0.00		80.00-
541700 LEGAL RELATED EXPENSE	1,800.00	2,240.00	4,576.27	254.24		2,776.27-
542100 SOS TEMP SERV - PERSONNEL			1,493.26	0.00		1,493.26-
543100 IT CONSULTING-APPLICATIONS	1,800.00			0.00		1,800.00
545000 LABORATORY SERVICES	1,600.00			0.00		1,600.00
545200 MEDICAL ASSESSMENT SERV		400.36-		0.00		
546800 VETERINARY SERVICES	3,500.00	84.65-	1,042.63	29.79		2,457.37
549200 JANITORIAL SERVICES	28,950.00		2,503.50	8.65		26,446.50
554900 OTHER CONTRACTUAL SERVICES	42,681.00	2,930.88	57,549.96	134.84		14,868.96-
554902 CONTRACT LAUNDRY SERVICES	44,830.00	41,704.08	190,790.40	425.59		145,960.40-
554903 CONTRACT FOOD SERVICES	1,486,309.00	109,892.73	1,233,784.02	83.01		252,524.98
556100 INSURANCE EXPENSE	46,000.00		48,986.89	106.49		2,986.89-
556300 SURETY & NOTARY BONDS	1,000.00	60.00	90.00	9.00		910.00
559100 OTHER OPERATING EXP	10,395.00	130.45	270.58	2.60		10,124.42
559101 TRANS COSTS STATE WARDS	250.00	68.00	1,088.50	435.40		838.50-
559103 INMATE WAGES	380,700.00	55,704.32	348,280.59	91.48		32,419.41
559104 UNIFORM CLEANING ETC	2,100.00		105.51	5.02		1,994.49
559106 ADVERTISING	9,650.00	1,598.11	4,093.05	42.42		5,556.95
559108 RELIGIOUS ITEMS - ESSENTIAL	781.00	13.70	317.69	40.68		463.31
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,200.00		1,138.14	94.85		61.86
Major Account 520000 Total	4,142,510.00	433,580.31	3,596,045.03	86.81	150.00	546,314.97

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING	2,250.00	751.63-	963.56	42.82		1,286.44
571900 MEALS-ONE DAY TRAVEL			279.53	0.00		279.53-
572100 COMMERCIAL TRANSPORTATIO	300.00		1,363.40	454.47		1,063.40-
573100 STATE-OWNED TRANPORTAION	61,160.00	11,878.59	74,848.67	122.38		13,688.67-
574500 PERSONAL VEHICLE MILEAGE	1,575.00			0.00		1,575.00
575100 MISC TRAVEL EXPENSE	350.00			0.00		350.00
Major Account 570000 Total	65,635.00	11,126.96	77,455.16	118.01	.00	11,820.16-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			267.22	0.00		267.22-
581800 PLANT EQUIPMENT			4,057.92	0.00		4,057.92-
584800 LIBRARIES & MUSEUMS		11,064.56	105,653.99	0.00		105,653.99-
586900 OTHER FIXED ASSETS			3,186.00	0.00		3,186.00-
Major Account 580000 Total	.00	11,064.56	113,165.13	0.00	.00	113,165.13-
BUDGETED EXPENDITURES TOTAL	19,813,607.00	1,664,976.94	19,250,702.10	97.16	150.00	562,754.90
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	19,813,607.00	1,664,976.94	19,250,702.10	97.16	150.00	562,754.90
BUDGETED EXPENDITURES TOTAL	19,813,607.00	1,664,976.94	19,250,702.10	97.16	150.00	562,754.90
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		750.00	750.00-	0.00		750.00
Major Account 460000 Total	.00	750.00	750.00-	0.00	.00	750.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		755.15-	7,491.54-	0.00		7,491.54
471102 NON TAX MEAL TICKETS			19.63-	0.00		19.63
471106 REV FROM OFFENDERS - SVCS		433.54-	8,209.25-	0.00		8,209.25
471107 MISC SERVICES		2.48-	285.64-	0.00		285.64
472100 SALE OF SUP & MAT		1,345.63-	22,533.35-	0.00		22,533.35

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Agency 046 DEPT CORRECTIONAL SERVC
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472102 TOKEN SALES			182.00	0.00		182.00-
472105 TAXABLE SALES COPIES		175.26-	3,004.56-	0.00		3,004.56
Major Account 470000 Total	.00	2,712.06-	41,361.97-	0.00	.00	41,361.97
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			6.00-	0.00		6.00
486400 CASH OVER ADJUSTMENT		.59-	4.11-	0.00		4.11
486500 MISCELLANEOUS ADJUSTMENT			1,266.30-	0.00		1,266.30
Major Account 480000 Total	.00	.59-	1,276.41-	0.00	.00	1,276.41
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,962.65-</u>	<u>43,388.38-</u>	<u>0.00</u>	<u>.00</u>	<u>43,388.38</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			1,109.67-	0.00		1,109.67
2 CASH FUNDS		2,712.65-	41,528.71-	0.00		41,528.71
4 FEDERAL FUNDS		750.00	750.00-	0.00		750.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,962.65-</u>	<u>43,388.38-</u>	<u>0.00</u>	<u>.00</u>	<u>43,388.38</u>

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		1,139.39	20,740.68	0.00		20,740.68-
511300 OVERTIME PAYMENTS			349.76	0.00		349.76-
511800 COMPENSATORY TIME PAID			33.85	0.00		33.85-
512100 VACATION LEAVE EXPENSE			783.52	0.00		783.52-
512200 SICK LEAVE EXPENSE		12.72	742.99	0.00		742.99-
512300 HOLIDAY LEAVE EXPENSE		203.27	1,174.84	0.00		1,174.84-
Personal Services Subtotal	.00	1,355.38	23,825.64	0.00	.00	23,825.64-
515100 RETIREMENT PLANS EXPENSE		22.92	1,565.94	0.00		1,565.94-
515200 OASDI EXPENSE		100.43	1,784.42	0.00		1,784.42-
515400 LIFE & ACCIDENT INS EXP		.28	20.25	0.00		20.25-
515500 HEALTH INSURANCE EXPENSE		120.70	6,392.58	0.00		6,392.58-
Major Account 510000 Total	.00	1,599.71	33,588.83	0.00	.00	33,588.83-

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Percent of Time Elapsed 100.27

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520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			59.14	0.00		59.14-
521300 FREIGHT EXPENSE			10.02	0.00		10.02-
521500 PUBLICATION & PRINT EXP			545.82	0.00		545.82-
521900 AWARDS EXPENSE			41.40	0.00		41.40-
522100 DUES & SUBSCRIPTION EXP		34.25	72.17	0.00		72.17-
531100 OFFICE SUPPLIES EXPENSE		79.00	147.37	0.00		147.37-
533100 HOUSEHOLD & INSTIT EXP			3,270.95	0.00		3,270.95-
533104 FOOD SERVICE SUPPLIES			10.50	0.00		10.50-
533108 CANTEEN RESALE		52,314.43	444,612.58	0.00		444,612.58-
533900 FOOD EXPENSE		53.08	1,942.88	0.00		1,942.88-
534601 EDUCATIONAL			221.76	0.00		221.76-
534602 RECREATIONAL		261.65	2,413.74	0.00		2,413.74-
534900 MISCELLANEOUS SUP EXP			862.04	0.00		862.04-
554900 OTHER CONTRACTUAL SERVICES			1,700.00	0.00		1,700.00-
559100 OTHER OPERATING EXP		105.00	4,079.03	0.00		4,079.03-
559109 RELIGIOUS ITEMS - NON-ESSENTIA			7.77	0.00		7.77-
Major Account 520000 Total	.00	52,847.41	459,997.17	0.00	.00	459,997.17-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP			19.63	0.00		19.63-
Major Account 570000 Total	.00	.00	19.63	0.00	.00	19.63-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>54,447.12</u>	<u>493,605.63</u>	<u>0.00</u>	<u>.00</u>	<u>493,605.63-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>54,447.12</u>	<u>493,605.63</u>	<u>0.00</u>		<u>493,605.63-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>54,447.12</u>	<u>493,605.63</u>	<u>0.00</u>	<u>.00</u>	<u>493,605.63-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		350.00-	350.00-	0.00		350.00

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 460000 Total	.00	350.00-	350.00-	0.00	.00	350.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		126.73-	1,708.59-	0.00		1,708.59
471101 DUES			1,691.06-	0.00		1,691.06
471106 REV FROM OFFENDERS FOR SER		552.57-	7,777.34-	0.00		7,777.34
471107 MISC SERVICES		24.91-	361.37-	0.00		361.37
472100 SALE OF SUP & MAT		9,799.68-	102,508.80-	0.00		102,508.80
472102 TOKEN SALES		3,784.00	27,414.60-	0.00		27,414.60
472103 NON-TAXABLE SALES OF SUP & MAT		42,103.13-	465,087.60-	0.00		465,087.60
472109 INMATE GIFT PLAN		29.00	8,846.00-	0.00		8,846.00
Major Account 470000 Total	.00	48,794.02-	615,395.36-	0.00	.00	615,395.36
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			2,063.18-	0.00		2,063.18
486500 MISCELLANEOUS ADJUSTMENT			5.95-	0.00		5.95
Major Account 480000 Total	.00	.00	2,069.13-	0.00	.00	2,069.13
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>49,144.02-</u>	<u>617,814.49-</u>	<u>0.00</u>	<u>.00</u>	<u>617,814.49</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>49,144.02-</u>	<u>617,814.49-</u>	<u>0.00</u>		<u>617,814.49</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>49,144.02-</u>	<u>617,814.49-</u>	<u>0.00</u>	<u>.00</u>	<u>617,814.49</u>

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471103 AP PROGRAMMING FEES		10,514.55-	62,654.99-	0.00		62,654.99
Major Account 470000 Total	.00	10,514.55-	62,654.99-	0.00	.00	62,654.99
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		133.86-	243.75-	0.00		243.75
Major Account 480000 Total	.00	133.86-	243.75-	0.00	.00	243.75
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>10,648.41-</u>	<u>62,898.74-</u>	<u>0.00</u>	<u>.00</u>	<u>62,898.74</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		133.86-	243.75-	0.00		243.75
2 CASH FUNDS		10,514.55-	62,654.99-	0.00		62,654.99
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>10,648.41-</u>	<u>62,898.74-</u>	<u>0.00</u>	<u>.00</u>	<u>62,898.74</u>

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,532,006.00	80,564.81	1,107,833.94	72.31		424,172.06
511300 OVERTIME PAYMENTS	22,000.00	10,092.53	78,399.54	356.36		56,399.54-
511400 ON CALL PAY	31,104.00		45.10	.14		31,058.90
511500 SHIFT DIFFERENTIAL PYMT	15,744.00	1,225.30	15,470.94	98.27		273.06
511800 COMPENSATORY TIME PAID	2,000.00	3,041.79	29,907.23	1495.36		27,907.23-
512100 VACATION LEAVE EXPENSE		9,159.57	108,129.01	0.00		108,129.01-
512200 SICK LEAVE EXPENSE		5,227.89	104,774.61	0.00		104,774.61-
512300 HOLIDAY LEAVE EXPENSE		10,812.89	75,471.16	0.00		75,471.16-
512400 MILITARY LEAVE EXPENSE			658.20	0.00		658.20-
512500 FUNERAL LEAVE EXPENSE			2,369.57	0.00		2,369.57-
Personal Services Subtotal	1,602,854.00	120,124.78	1,523,059.30	95.02	.00	79,794.70
515100 RETIREMENT PLANS EXPENSE	110,420.00	8,088.48	106,746.31	96.67		3,673.69
515200 OASDI EXPENSE	122,618.00	8,790.05	112,403.39	91.67		10,214.61
515400 LIFE & ACCIDENT INS EXP	1,032.00	57.40	810.93	78.58		221.07
515500 HEALTH INSURANCE EXPENSE	233,000.00	19,746.36	207,418.00	89.02		25,582.00
516300 EMPLOYEE ASSISTANCE PRO	629.00		608.17	96.69		20.83
516400 UNEMPLOYM COMP INS EXP			270.00	0.00		270.00-
516500 WORKERS COMP PREMIUMS	24,135.00		23,375.35	96.85		759.65
Major Account 510000 Total	2,094,688.00	156,807.07	1,974,691.45	94.27	.00	119,996.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00	152.65	1,985.93	79.44		514.07
521200 COM EXPENSE - VOICE/DATA	21,000.00	3,196.63	23,798.98	113.33		2,798.98-
521290 COM EXPENSE - DATA ONLY		2,236.85	2,375.30	0.00		2,375.30-
521400 DATA PROCESSING EXPENSE	4,400.00	1,116.89	6,299.09	143.16		1,899.09-
521500 PUBLICATION & PRINT EXP	10,800.00	794.70	6,273.26	58.09		4,526.74
521800 CASH SHORT ADJUSTMENT			5.69	0.00		5.69-
521901 AWARDS - STAFF	50.00		27.00	54.00		23.00
522100 DUES & SUBSCRIPTION EXP	500.00		83.50	16.70		416.50
522201 CONF REG - CEU'S	1,500.00			0.00		1,500.00
522202 CONF REG - NON-CEU'S	500.00		79.00	15.80		421.00
523101 FUEL	35,000.00	5,604.52	45,746.90	130.71		10,746.90-
523102 ELECTRICITY	67,500.00	6,335.50	70,268.14	104.10		2,768.14-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523103 WATER	3,000.00			0.00		3,000.00
525200 RENT EXP-DATA PROC EQUIP			451.00	0.00		451.00-
525500 RENT EXP-OTHER PERS PROP			824.00	0.00		824.00-
526100 REP & MAINT-REAL PROPERT	1,700.00		9,155.96	538.59		7,455.96-
526104 R & M CONT-BLDGS	1,000.00	688.48	2,531.67	253.17	.10	1,531.77-
527100 REP & MAINT-OFFICE EQUIP	150.00	330.00	729.40	486.27		579.40-
527101 R & M CONT-OF EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	2,000.00	368.10	2,667.24	133.36		667.24-
527201 R & M CONT-MOTOR VEH			545.00	0.00		545.00-
527500 REP & MAINT-COMM EQUIP	1,000.00	174.06	1,214.48	121.45		214.48-
527600 REP & MAINT-HOUSE/INST E	3,000.00	1,251.57-	1,653.72	55.12		1,346.28
527601 REP & MAINT-HOUSE/INST E	600.00			0.00		600.00
531100 OFFICE SUPPLIES EXPENSE	10,950.00	599.86	6,469.65	59.08		4,480.35
533100 HOUSEHOLD & INSTIT EXP	2,000.00	1,497.53	7,614.08	380.70		5,614.08-
533102 INMATE CLOTHING	19,580.00	2,374.73	17,195.24	87.82		2,384.76
533103 CLEANING SUPPLIES	30,000.00	3,767.17	30,817.39	102.72		817.39-
533104 FOOD SERVICE SUPPLIES	13,500.00	2,711.98	18,334.35	135.81		4,834.35-
533107 CELL/DORM SUPPLIES	22,600.00	1,304.00	10,346.30	45.78		12,253.70
533108 CANTEEN RESALE			1,141.88	0.00		1,141.88-
533900 FOOD EXPENSE	266,085.00		1,150.00	.43		264,935.00
533901 FOOD - STAPLES		9,957.27	76,162.57	0.00		76,162.57-
533902 FOOD - MEAT		3,918.80	33,769.92	0.00		33,769.92-
533903 FOOD - DAIRY		2,547.70	24,729.99	0.00		24,729.99-
533904 FOOD - PRODUCE		2,750.44	16,616.06	0.00		16,616.06-
533905 FOOD - BREAD		1,721.00	12,937.94	0.00		12,937.94-
534500 AGRICULTURAL SUPPLIES EX		59.80	106.41	0.00		106.41-
534601 EDUCATIONAL	700.00	45.16	45.16	6.45		654.84
534700 ENG TECH & COMM SUP EXP			25.96	0.00		25.96-
534800 CONST & MAINT SUP EXP	33,374.00	459.43	16,380.26	49.08		16,993.74
534901 WORKING/CONFERENCE MEALS	500.00	247.36	247.36	49.47		252.64
534905 SMALL TOOLS			22.87	0.00		22.87-
534907 SECURITY SUPPLIES	2,000.00	132.00	1,304.39	65.22		695.61
535103 GEN-MEDICAL SUPPLIES		209.78	596.30	0.00		596.30-
538100 VEHICLE & EQUIP SUP EXP	1,800.00	56.04	71.12	3.95		1,728.88
538102 GAS/OIL FSP & CSI			554.56	0.00		554.56-
539200 DEBT SERVICE EXPENSE	1,306.00		1,306.36	100.03		.36-
541100 ACCTG & AUDITING SERVICES	4,000.00		2,913.75	72.84		1,086.25
541500 LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
541700 LEGAL RELATED EXPENSE		3,088.05	3,478.35	0.00		3,478.35-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549200 JANITORIAL SERVICES	2,500.00		316.28	12.65		2,183.72
554900 OTHER CONTRACTUAL SERVICES	2,222.00	1,133.05	4,487.39	201.95		2,265.39-
556100 INSURANCE EXPENSE	3,000.00		4,074.53	135.82		1,074.53-
559100 OTHER OPERATING EXP	2,500.00			0.00		2,500.00
559101 TRANS COSTS STATE WARDS		23.00	2,374.67	0.00		2,374.67-
559103 INMATE WAGES	141,700.00	20,048.58	128,871.87	90.95		12,828.13
559106 ADVERTISING	750.00	224.07	334.11	44.55		415.89
Major Account 520000 Total	718,767.00	78,623.61	601,512.33	83.69	.10	117,254.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00	135.83	135.83	5.43		2,364.17
573100 STATE-OWNED TRANSPORTAION	41,802.00	2,998.80	43,065.89	103.02		1,263.89-
Major Account 570000 Total	44,302.00	3,134.63	43,201.72	97.52	.00	1,100.28
BUDGETED EXPENDITURES TOTAL	<u>2,857,757.00</u>	<u>238,565.31</u>	<u>2,619,405.50</u>	<u>91.66</u>	<u>.10</u>	<u>238,351.40</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,857,757.00</u>	<u>238,565.31</u>	<u>2,619,405.50</u>	<u>91.66</u>	<u>.10</u>	<u>238,351.40</u>
BUDGETED EXPENDITURES TOTAL	<u>2,857,757.00</u>	<u>238,565.31</u>	<u>2,619,405.50</u>	<u>91.66</u>	<u>.10</u>	<u>238,351.40</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		106.25-	1,699.00-	0.00		1,699.00
471106 REV FROM OFFENDERS - SVCS		20.60-	288.16-	0.00		288.16
471107 MISC SERVICES		.22-	3.24-	0.00		3.24
472105 TAXABLE SALES COPIES		6.82-	107.66-	0.00		107.66
Major Account 470000 Total	.00	133.89-	2,098.06-	0.00	.00	2,098.06
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		19,850.18-	241,589.36-	0.00		241,589.36
Major Account 480000 Total	.00	19,850.18-	241,589.36-	0.00	.00	241,589.36

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Agency 046 DEPT CORRECTIONAL SERVCS
Program 368 CCC-LINCOLN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>19,984.07-</u>	<u>243,687.42-</u>	<u>0.00</u>	<u>.00</u>	<u>243,687.42</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>19,984.07-</u>	<u>243,687.42-</u>	<u>0.00</u>		<u>243,687.42</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>19,984.07-</u>	<u>243,687.42-</u>	<u>0.00</u>	<u>.00</u>	<u>243,687.42</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,274.12	15,483.79	0.00		15,483.79-
511300 OVERTIME PAYMENTS			6.84	0.00		6.84-
512100 VACATION LEAVE EXPENSE			731.14	0.00		731.14-
512200 SICK LEAVE EXPENSE		3.18	1,278.17	0.00		1,278.17-
512300 HOLIDAY LEAVE EXPENSE		141.92	946.80	0.00		946.80-
Personal Services Subtotal	<u>.00</u>	<u>1,419.22</u>	<u>18,446.74</u>	<u>0.00</u>	<u>.00</u>	<u>18,446.74-</u>
515100 RETIREMENT PLANS EXPENSE		95.88	1,246.77	0.00		1,246.77-
515200 OASDI EXPENSE		107.77	1,401.58	0.00		1,401.58-
515400 LIFE & ACCIDENT INS EXP		1.14	18.74	0.00		18.74-
515500 HEALTH INSURANCE EXPENSE		30.18	2,455.58	0.00		2,455.58-
Major Account 510000 Total	<u>.00</u>	<u>1,654.19</u>	<u>23,569.41</u>	<u>0.00</u>	<u>.00</u>	<u>23,569.41-</u>
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			6.50	0.00		6.50-
521800 CASH SHORT ADJUSTMENT		53.86	472.70	0.00		472.70-
533100 HOUSEHOLD & INSTIT EXP		134.27	836.98	0.00		836.98-
533108 CANTEEN RESALE		24,331.14	131,232.35	0.00		131,232.35-
Major Account 520000 Total	<u>.00</u>	<u>24,519.27</u>	<u>132,548.53</u>	<u>0.00</u>	<u>.00</u>	<u>132,548.53-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>26,173.46</u>	<u>156,117.94</u>	<u>0.00</u>	<u>.00</u>	<u>156,117.94-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>26,173.46</u>	<u>156,117.94</u>	<u>0.00</u>		<u>156,117.94-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>26,173.46</u>	<u>156,117.94</u>	<u>0.00</u>	<u>.00</u>	<u>156,117.94-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES		4.13-	4,764.28-	0.00		4,764.28
472100 SALE OF SUP & MAT		2,266.14-	25,897.76-	0.00		25,897.76
472103 SALE OF SUP & MAT		12,407.86-	134,337.81-	0.00		134,337.81
472109 SALE OF SUP & MAT			461.50-	0.00		461.50
Major Account 470000 Total	<u>.00</u>	<u>14,678.13-</u>	<u>165,461.35-</u>	<u>0.00</u>	<u>.00</u>	<u>165,461.35</u>
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT			1.18-	0.00		1.18
486400 CASH OVER ADJUSTMENT		2.22-	136.81-	0.00		136.81
486500 MISCELLANEOUS ADJUSTMENT			.57-	0.00		.57
Major Account 480000 Total	<u>.00</u>	<u>2.22-</u>	<u>138.56-</u>	<u>0.00</u>	<u>.00</u>	<u>138.56</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>14,680.35-</u>	<u>165,599.91-</u>	<u>0.00</u>	<u>.00</u>	<u>165,599.91</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>14,680.35-</u>	<u>165,599.91-</u>	<u>0.00</u>		<u>165,599.91</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>14,680.35-</u>	<u>165,599.91-</u>	<u>0.00</u>	<u>.00</u>	<u>165,599.91</u>

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	664,057.00	35,782.45	492,180.44	74.12		171,876.56
511300 OVERTIME PAYMENTS	13,000.00	4,118.78	37,867.41	291.29		24,867.41-
511400 ON CALL PAY	18,819.00			0.00		18,819.00
511500 SHIFT DIFFERENTIAL PYMT	8,500.00	594.20	8,236.52	96.90		263.48
511800 COMPENSATORY TIME PAID	2,000.00	1,524.35	18,468.19	923.41		16,468.19-
512100 VACATION LEAVE EXPENSE		2,603.27	46,598.73	0.00		46,598.73-
512200 SICK LEAVE EXPENSE		1,204.19	29,920.72	0.00		29,920.72-
512300 HOLIDAY LEAVE EXPENSE		4,365.77	33,699.84	0.00		33,699.84-
512400 MILITARY LEAVE EXPENSE			10,137.54	0.00		10,137.54-
Personal Services Subtotal	706,376.00	50,193.01	677,109.39	95.86	.00	29,266.61
515100 RETIREMENT PLANS EXPENSE	48,662.00	3,000.00	38,676.05	79.48		9,985.95
515200 OASDI EXPENSE	54,038.00	3,734.42	50,585.12	93.61		3,452.88
515400 LIFE & ACCIDENT INS EXP	456.00	30.80	356.92	78.27		99.08
515500 HEALTH INSURANCE EXPENSE	72,165.00	4,552.28	55,234.45	76.54		16,930.55
516300 EMPLOYEE ASSISTANCE PRO	278.00		395.77	142.36		117.77-
516500 WORKERS COMP PREMIUMS	10,346.00		9,900.55	95.69		445.45
Major Account 510000 Total	892,321.00	61,510.51	832,258.25	93.27	.00	60,062.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00		75.63	15.13		424.37
521200 COM EXPENSE - VOICE/DATA	5,000.00	642.64	4,402.50	88.05		597.50
521400 DATA PROCESSING EXPENSE	2,000.00	114.37	1,230.77	61.54		769.23
521500 PUBLICATION & PRINT EXP	4,000.00	1,293.56	4,305.71	107.64		305.71-
521901 AWARDS - STAFF	500.00	60.00	175.00	35.00		325.00
522100 DUES & SUBSCRIPTION EXP	250.00			0.00		250.00
522202 CONF REG - NON-CEU'S	500.00			0.00		500.00
523101 FUEL	8,500.00	2,580.85	12,255.51	144.18		3,755.51-
523102 ELECTRICITY	8,199.00	1,438.50	5,934.50	72.38		2,264.50
523103 WATER	13,000.00	1,756.70	10,918.23	83.99		2,081.77
525500 RENT EXP-OTHER PERS PROP			375.84	0.00		375.84-
526100 REP & MAINT-REAL PROPERT	4,000.00	991.17	5,503.42	137.59		1,503.42-
526104 R & M CONT-BLDGS	3,000.00	110.00	1,633.50	54.45		1,366.50
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00

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527200 REP & MAINT-MOTOR VEHICL	2,000.00	376.59-	826.68	41.33		1,173.32
527301 R & M CONT-MED EQUIP			55.00	0.00		55.00-
527500 REP & MAINT-COMM EQUIP			50.00	0.00		50.00-
527600 REP & MAINT-HOUSE/INST E			106.00	0.00		106.00-
527601 REP & MAINT-HOUSE/INST E	1,000.00		17.50	1.75		982.50
531100 OFFICE SUPPLIES EXPENSE	4,500.00	40.92	5,181.41	115.14		681.41-
533100 HOUSEHOLD & INSTIT EXP	6,615.00	895.61	3,492.79	52.80		3,122.21
533102 INMATE CLOTHING	6,052.00	187.18	5,631.43	93.05		420.57
533103 CLEANING SUPPLIES	14,500.00	1,058.66	9,562.11	65.95		4,937.89
533104 FOOD SERVICE SUPPLIES	6,525.00	934.88	4,017.70	61.57		2,507.30
533107 CELL/DORM SUPPLIES	4,500.00	79.20	888.36	19.74		3,611.64
533900 FOOD EXPENSE	128,608.00			0.00		128,608.00
533901 FOOD - STAPLES		4,159.47	42,537.56	0.00		42,537.56-
533902 FOOD - MEAT		2,515.89	27,394.62	0.00		27,394.62-
533903 FOOD - DAIRY		1,609.51	14,013.94	0.00		14,013.94-
533904 FOOD - PRODUCE		881.60	7,888.74	0.00		7,888.74-
533905 FOOD - BREAD		669.49	7,199.52	0.00		7,199.52-
534500 AGRICULTURAL SUPPLIES EX	750.00	258.22	877.26	116.97		127.26-
534601 EDUCATIONAL	500.00		173.00	34.60		327.00
534602 RECREATIONAL	500.00			0.00		500.00
534800 CONST & MAINT SUP EXP	15,000.00	350.70	10,140.90	67.61		4,859.10
534900 MISCELLANEOUS SUP EXP	314.00		190.29	60.60		123.71
534901 WORKING/CONFERENCE MEALS	750.00	338.49	389.19	51.89		360.81
534907 SECURITY SUPPLIES	1,000.00	14.40	3,972.48	397.25		2,972.48-
537100 LABORATORY SUP EXP	1,000.00		75.00	7.50		925.00
538100 VEHICLE & EQUIP SUP EXP	2,500.00		109.77	4.39		2,390.23
538102 GAS/OIL FSP & CSI			39.29	0.00		39.29-
539200 DEBT SERVICE EXPENSE	508.00		507.62	99.93		.38
541100 ACCTG & AUDITING SERVICES	1,980.00		1,132.22	57.18		847.78
541500 LEGAL SERVICES EXPENSE	250.00			0.00		250.00
541700 LEGAL RELATED EXPENSE			52.25	0.00		52.25-
549200 JANITORIAL SERVICES	1,500.00		110.00	7.33		1,390.00
554900 OTHER CONTRACTUAL SERVICES	1,468.00	35.28-	2,242.25	152.74		774.25-
554902 AID DISTRIB SECTION SRVCS	500.00			0.00		500.00
556100 INSURANCE EXPENSE	600.00		2,334.36	389.06		1,734.36-
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP		25.00	225.49	0.00		225.49-
559101 TRANS COSTS STATE WARDS	750.00	60.00	673.66	89.82		76.34
559103 INMATE WAGES	45,900.00	6,629.19	40,356.46	87.92		5,543.54

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559106 ADVERTISING	750.00			0.00		750.00
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	750.00			0.00		750.00
Major Account 520000 Total	301,619.00	29,284.33	239,275.46	79.33	.00	62,343.54
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00	55.00	55.00	5.50		945.00
571102 Board & Lodging - Security Aud		56.63	56.63	0.00		56.63-
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00
573100 STATE-OWNED TRANPORTAION	30,305.00	2,119.80	23,902.77	78.87		6,402.23
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSE	250.00			0.00		250.00
Major Account 570000 Total	32,655.00	2,231.43	24,014.40	73.54	.00	8,640.60
BUDGETED EXPENDITURES TOTAL	<u>1,226,595.00</u>	<u>93,026.27</u>	<u>1,095,548.11</u>	<u>89.32</u>	<u>.00</u>	<u>131,046.89</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,226,595.00</u>	<u>93,026.27</u>	<u>1,095,548.11</u>	<u>89.32</u>		<u>131,046.89</u>
BUDGETED EXPENDITURES TOTAL	<u>1,226,595.00</u>	<u>93,026.27</u>	<u>1,095,548.11</u>	<u>89.32</u>	<u>.00</u>	<u>131,046.89</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		81.26-	1,849.94-	0.00		1,849.94
471106 REV FROM OFFENDERS - SVCS		3.64-	61.92-	0.00		61.92
471107 MISC SERVICES		.25-	2.79-	0.00		2.79
472105 TAXABLE SALES COPIES		12.99-	60.28-	0.00		60.28
Major Account 470000 Total	.00	98.14-	1,974.93-	0.00	.00	1,974.93
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		17,377.01-	219,777.67-	0.00		219,777.67
Major Account 480000 Total	.00	17,377.01-	219,777.67-	0.00	.00	219,777.67

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BUDGETED REVENUE TOTAL	.00	17,475.15-	221,752.60-	0.00	.00	221,752.60
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			111.03-	0.00		111.03
2 CASH FUNDS		17,475.15-	221,641.57-	0.00		221,641.57
BUDGETED REVENUE TOTAL	.00	17,475.15-	221,752.60-	0.00	.00	221,752.60

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,034,100.00	730,180.12	9,843,948.92	81.80		2,190,151.08
511200 TEMPORARY SALARIES-WAGE		2,295.06	17,227.33	0.00	448.63-	16,778.70-
511300 OVERTIME PAYMENTS	100,714.00	15,199.97	147,808.69	146.76		47,094.69-
511400 ON CALL PAY	45,000.00	2,092.99	26,858.82	59.69		18,141.18
511500 SHIFT DIFFERENTIAL PYMT	17,400.00	3,291.55	35,497.82	204.01		18,097.82-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID	5,650.00	2,002.33	64,785.49	1146.65		59,135.49-
512100 VACATION LEAVE EXPENSE		51,329.92	818,586.22	0.00		818,586.22-
512200 SICK LEAVE EXPENSE		27,656.71	480,273.14	0.00		480,273.14-
512300 HOLIDAY LEAVE EXPENSE		91,501.78	620,638.80	0.00		620,638.80-
512400 MILITARY LEAVE EXPENSE		2,353.06	14,368.12	0.00		14,368.12-
512500 FUNERAL LEAVE EXPENSE		579.79	20,364.59	0.00		20,364.59-
512600 CIVIL LEAVE EXPENSE		192.59	934.80	0.00		934.80-
512700 INJURY LEAVE EXPENSE			219.78	0.00		219.78-
512800 ADMINISTRATIVE LEAVE EXP		1,049.33	2,014.07	0.00		2,014.07-
Personal Services Subtotal	12,202,864.00	929,725.20	12,094,526.59	99.11	.00	108,786.04
515100 RETIREMENT PLANS EXPENSE	1,244,118.00	56,742.37	763,592.38	61.38		480,525.62
515200 OASDI EXPENSE	931,576.00	67,358.00	865,921.85	92.95		65,654.15
515400 LIFE & ACCIDENT INS EXP	5,849.00	388.34	5,452.69	93.22		396.31
515500 HEALTH INSURANCE EXPENSE	2,852,169.00	128,629.60	1,549,136.37	54.31		1,303,032.63
516200 TUITION ASSISTANCE	30,000.00	2,856.60	33,895.61	112.99		3,895.61-
516300 EMPLOYEE ASSISTANCE PRO	3,586.00		6,740.69	187.97		3,154.69-
516400 UNEMPLOYM COMP INS EXP			20,997.22	0.00		20,997.22-
516500 WORKERS COMP PREMIUMS	154,909.00		174,291.50	112.51		19,382.50-
519100 OTHER PERSONAL SERV EXP		534.18	25,681.08	0.00		25,681.08-
Major Account 510000 Total	17,425,071.00	1,186,234.29	15,540,235.98	89.18	.00	1,885,283.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50,525.00	4,448.88	42,400.53	83.92		8,124.47
521200 COM EXPENSE - VOICE/DATA	233,750.00	39,205.83	245,000.07	104.81		11,250.07-
521290 COM EXPENSE - DATA ONLY		8,655.21	13,207.92	0.00		13,207.92-
521300 FREIGHT EXPENSE	20,350.00	1,516.04	10,965.15	53.88		9,384.85
521400 DATA PROCESSING EXPENSE	601,700.00	65,093.84	792,247.62	131.67		190,547.62-

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521500 PUBLICATION & PRINT EXP	128,200.00	7,021.02	113,734.20	88.72		14,465.80
521800 CASH SHORT ADJUSTMENT			.01	0.00		.01-
521900 AWARDS EXPENSE	75.00		548.23	730.97		473.23-
521901 AWARDS - STAFF	1,275.00	2,514.63	6,604.59	518.01		5,329.59-
521902 AWARDS EXPENSE/INMATES		602.00	602.00	0.00		602.00-
522100 DUES & SUBSCRIPTION EXP	30,180.00	25,807.95	64,450.75	213.55		34,270.75-
522200 CONFERENCE REGISTRATION	3,416.00		2,884.00	84.43		532.00
522201 CONF REG - CEU'S	16,600.00	2,922.00	13,988.00	84.27		2,612.00
522202 CONF REG - NON-CEU'S	31,734.00	326.00	17,025.73	53.65		14,708.27
522300 WARDS OF THE STATE EXP	80,000.00	7,474.97	84,875.83	106.09		4,875.83-
522700 DEFICIENCY CLAIMS			149.93	0.00		149.93-
523100 UTILITIES EXPENSE			1,306.95	0.00		1,306.95-
523101 FUEL	126,000.00	17.84	630.63	.50		125,369.37
523102 ELECTRICITY	134,250.00	7,800.21	27,565.11	20.53		106,684.89
523103 WATER	24,988.00			0.00		24,988.00
524600 RENT EXPENSE-BUILDINGS	168,325.00	11,995.11	145,931.82	86.70		22,393.18
524700 RENT EXP-OTHER REAL PROP	750.00	70.00	70.00	9.33		680.00
525200 RENT EXP-DATA PROC EQUIP	200.00		16,892.00	8446.00		16,692.00-
525500 RENT EXP-OTHER PERS PROP	10,300.00	1,514.55	18,106.74	175.79		7,806.74-
526100 REP & MAINT-REAL PROPERT	40,700.00	7,790.99	32,397.87	79.60		8,302.13
526101 DEFERRED REPAIRS	309,100.00			0.00		309,100.00
526103 FIRE/LIFE SAFETY	123,000.00			0.00		123,000.00
526104 R & M CONT-BLDGS	387,600.00	11,064.39	17,512.41	4.52	1,543.41	368,544.18
526105 R & M CONT-IMP OTHER		65,242.70	95,074.79	0.00		95,074.79-
527100 REP & MAINT-OFFICE EQUIP	8,050.00		2,321.01	28.83		5,728.99
527101 R & M CONT-OF EQUIP	5,300.00		1,514.64	28.58		3,785.36
527200 REP & MAINT-MOTOR VEHICL	12,800.00	280.88	4,651.37	36.34		8,148.63
527201 R & M CONT-MOTOR VEH	250.00			0.00		250.00
527300 REP & MAINT-MEDICAL EQUI	25,000.00	2,723.73	16,685.89	66.74		8,314.11
527301 R & M CONT-MED EQUIP	3,000.00		2,978.65	99.29		21.35
527400 REP & MAINT-DATA PROC	5,000.00	1,901.75	93,010.70	1860.21		88,010.70-
527401 R & M CONT-DATA PROC		234.00	1,388.40	0.00		1,388.40-
527500 REP & MAINT-COMM EQUIP	2,700.00		2,485.60	92.06		214.40
527501 R & M CONT-COMM EQ		85.47	1,204.91	0.00		1,204.91-
527600 REP & MAINT-HOUSE/INST E	800.00		42.00	5.25		758.00
527601 REP & MAINT-HOUSE/INST E	500.00			0.00		500.00
527700 REP & MAINT-PHOTO/MEDIA	50.00			0.00		50.00
527800 REP & MAINT-OTHER PROPER	7,550.00	2,395.85	7,884.31	104.43		334.31-
531100 OFFICE SUPPLIES EXPENSE	119,235.00	38,915.66	169,433.98	142.10		50,198.98-

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531500 SUPPLIES USED FOR PRODUC			128.03	0.00		128.03-
532100 NON-CAPITALIZED EQUIP PU	30,438.00	3,975.47	97,650.52	320.82		67,212.52-
533100 HOUSEHOLD & INSTIT EXP	2,400.00	6,813.03	45,934.19	1913.92		43,534.19-
533102 INMATE CLOTHING	500.00	21.95	1,310.49	262.10		810.49-
533103 CLEANING SUPPLIES	7,000.00	672.03	10,582.97	151.19		3,582.97-
533104 FOOD SERVICE SUPPLIES	50.00	239.24	742.77	1485.54		692.77-
533106 STAFF CLOTHING	247,425.00	18,674.17	223,533.26	90.34		23,891.74
533107 CELL/DORM SUPPLIES	500.00	33.00	357.60	71.52		142.40
533109 STAFF CLOTHING - MAINT			1,686.60	0.00		1,686.60-
533110 STAFF CLOTHING -FOOD SER		1,069.60	1,639.12	0.00		1,639.12-
533900 FOOD EXPENSE	1,500.00	466.23	2,850.48	190.03		1,350.48-
534500 AGRICULTURAL SUPPLIES EX			660.00	0.00		660.00-
534600 ED & RECREATIONAL SUP EX			2,143.45	0.00		2,143.45-
534601 EDUCATIONAL	80,309.00	47,732.39	182,455.90	227.19		102,146.90-
534602 RECREATIONAL			509.12	0.00		509.12-
534700 ENG TECH & COMM SUP EXP	3,738.00	37,327.15	57,602.67	1541.00		53,864.67-
534800 CONST & MAINT SUP EXP	93,400.00	32,288.91	133,233.07	142.65		39,833.07-
534900 MISCELLANEOUS SUP EXP	8,788.00	5,580.26	15,077.23	171.57		6,289.23-
534901 WORKING/CONFERENCE MEALS	200.00			0.00		200.00
534907 SECURITY SUPPLIES	32,688.00	14,943.47	48,634.95	148.79		15,946.95-
535100 MEDICAL SUPPLIES		13,807.33	44,927.30	0.00		44,927.30-
535102 X-RAY SUPPLIES	35,000.00	1,335.05	11,506.10	32.87		23,493.90
535103 GEN-MEDICAL SUPPLIES	250,000.00	20,034.90	211,489.45	84.60		38,510.55
535104 DRUGS	3,958,959.00	352,658.00	2,402,697.47	60.69		1,556,261.53
537100 LABORATORY SUP EXP	100,500.00	11,312.20	115,118.97	114.55		14,618.97-
538100 VEHICLE & EQUIP SUP EXP	1,638.00		118.42	7.23		1,519.58
538102 GAS/OIL FSP & CSI	14,838.00	377.50	5,756.68	38.80		9,081.32
538103 PARTS SUPPLIES		67.05	148.91	0.00		148.91-
539200 DEBT SERVICE EXPENSE	20,744.00		20,744.15	100.00		.15-
541100 ACCTG & AUDITING SERVICES	44,938.00		47,168.62	104.96		2,230.62-
541500 LEGAL SERVICES EXPENSE	35,438.00			0.00		35,438.00
541600 GROSS PROCEEDS LEGAL EXP			5,000.00	0.00		5,000.00-
541700 LEGAL RELATED EXPENSE		280.15	259.70	0.00		259.70-
542100 SOS TEMP SERV - PERSONNEL		47,560.59	252,161.86	0.00		252,161.86-
542500 ENG & ARCH SERVICES	24,938.00	24,746.42	103,633.93	415.57		78,695.93-
543100 IT CONSULTING-APPLICATIONS		4,259.50	4,259.50	0.00		4,259.50-
543200 IT CONSULTING-HW/SW SUPP	333,411.00	410.90	28,148.66	8.44		305,262.34
543300 IT CONSULTING-OTHER	329,724.00	319.90	4,047.00	1.23		325,677.00
543500 MGT CONSULTANT SERVICES			9,500.00	0.00		9,500.00-

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544100 PHYSICIAN SERVICES	4,308,500.00	207,296.76	1,760,309.42	40.86	1,546.95	2,546,643.63
544200 NURSING SERVICES	1,300,000.00	38,041.55	533,292.41	41.02	3,204.51	763,503.08
544300 PSYCHOLOGICAL SERVICES	158,320.00	2,512.08	66,881.98	42.24	1,800.00	89,638.02
544400 HOSPITAL SERVICES	5,357,156.00	244,125.96	3,110,815.44	58.07	153.25	2,246,187.31
544500 PHARMACY SERVICES	12,500.00	2,497.50	8,117.00	64.94		4,383.00
544600 OPTICAL SERVICES	100,000.00	4,742.00	68,507.00	68.51		31,493.00
544800 AMBULANCE SERVICES	35,000.00	9,134.80	35,843.24	102.41		843.24-
544900 DENTAL SERVICES	175,000.00	23,378.96	205,444.16	117.40		30,444.16-
545000 LABORATORY SERVICES	250,000.00	16,550.07	378,490.30	151.40	528.30	129,018.60-
545200 MEDICAL ASSESSMENT SERV	35,000.00	2,724.00	43,243.00	123.55		8,243.00-
547100 EDUCATIONAL SERVICES	1,297,358.00	417,073.02	1,232,015.78	94.96		65,342.22
548600 PEST CONTROL			102.30	0.00		102.30-
548700 REFUSE/RECYCLING		33.48	33.48	0.00		33.48-
549200 JANITORIAL SERVICES	197,788.00	30,103.13	93,409.93	47.23		104,378.07
549500 HAZARDOUS WASTE DISPOSAL		217.50	217.50	0.00		217.50-
554900 OTHER CONTRACTUAL SERVICES	425,632.00	32,528.23	181,558.89	42.66	19.98-	244,093.09
554901 CONTRACT MEDICAL	2,829,635.00	235,043.51	2,807,763.49	99.23	20.00	21,851.51
554904 CONTRACT MEDICAL - BILL CO		144,048.98	258,917.59	0.00		258,917.59-
554905 CONTRACT MEDICAL - SER FEES		30,414.57	30,414.57	0.00		30,414.57-
554906 CONTRACT MED EXCESS PAY		1,190.00	33,606.45	0.00		33,606.45-
555200 SOFTWARE - NEW PURCHASES	212,100.00	30,633.02	249,408.08	117.59		37,308.08-
556100 INSURANCE EXPENSE	13,838.00		53,973.61	390.04		40,135.61-
556300 SURETY & NOTARY BONDS	668.00		60.00	8.98		608.00
559100 OTHER OPERATING EXP	88,749.00	5,235.66	20,379.41	22.96		68,369.59
559101 TRANS COSTS STATE WARDS	4,000.00	2.69	428.98	10.72		3,571.02
559104 UNIFORM CLEANING ETC	102.00		243.55	238.77		141.55-
559106 ADVERTISING	66,438.00	17,173.23	28,400.94	42.75		38,037.06
559189 SAVINGS DEPOSITS			41.59-	0.00		41.59
Major Account 520000 Total	25,240,101.00	2,459,328.59	17,363,030.39	68.79	8,776.44	7,868,294.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	35,340.00	5,098.14	31,668.71	89.61		3,671.29
571101 Board & Lodging - Preservice			150.65	0.00		150.65-
571900 MEALS-ONE DAY TRAVEL	710.00	8.06	210.47	29.64		499.53
572100 COMMERCIAL TRANSPORTATIO	31,050.00	6,783.20	14,316.56	46.11		16,733.44
573100 STATE-OWNED TRANSPORTAION	57,790.00	6,152.26	77,416.46	133.96		19,626.46-
574500 PERSONAL VEHICLE MILEAGE	6,050.00	435.01	5,974.79	98.76		75.21
574501 Pers Vehcile Mileage - Preserv			64.41	0.00		64.41-

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574600 CONTRACTUAL SERV - TRAVEL EXP	200.00		256.38	128.19		56.38-
575100 MISC TRAVEL EXPENSE	1,225.00	63.86	256.22	20.92		968.78
Major Account 570000 Total	132,365.00	18,540.53	130,314.65	98.45	.00	2,050.35
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND	350,000.00		19,335.00	5.52		330,665.00
581200 BUILDINGS	25,000.00			0.00		25,000.00
581500 IMPROVEMENTS TO BUILDINGS	1,027,952.00	45,085.92	276,401.04	26.89		751,550.96
583000 FURNITURE AND OFFICE EQUIPMENT			5,950.00	0.00		5,950.00-
583300 COMPUTER HARDWARE EQUIPMENT		40,316.64	469,339.37	0.00		469,339.37-
583600 COMMUN. & ELECTRONIC EQ			13,512.39	0.00		13,512.39-
583601 RADIO EQUIPMENT			65,259.00	0.00		65,259.00-
584200 VEHICLES & VEHICLE EQ		32,658.00	63,652.00	0.00		63,652.00-
584800 LIBRARIES & MUSEUMS			349.54	0.00		349.54-
586900 OTHER FIXED ASSETS		7,479.11	101,901.67	0.00		101,901.67-
586901 MEDICAL EQUIPMENT			17,518.24	0.00		17,518.24-
586903 HOUSEHOLD & INST. EQUIPMENT		5,720.00	38,794.49	0.00		38,794.49-
586906 EDUCATIONAL EQUIPMENT		1,022.35	1,022.35	0.00		1,022.35-
Major Account 580000 Total	1,402,952.00	132,282.02	1,073,035.09	76.48	.00	329,916.91
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			587.19	0.00		587.19-
Major Account 590000 Total	.00	.00	587.19	0.00	.00	587.19-
BUDGETED EXPENDITURES TOTAL	44,200,489.00	3,796,385.43	34,107,203.30	77.16	8,776.44	10,084,957.89
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	44,200,489.00	3,757,474.96	31,768,621.89	71.87	8,327.81	12,423,539.30
2 CASH FUNDS			1,729,789.98	0.00		1,729,789.98-
4 FEDERAL FUNDS		38,910.47	608,791.43	0.00		608,791.43-
BUDGETED EXPENDITURES TOTAL	44,200,489.00	3,796,385.43	34,107,203.30	77.16	8,327.81	10,084,957.89

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461100 OPERATING FED GRANTS & C		7,029.84-	486,186.99-	0.00		486,186.99
461500 OP GRANTS - STATE AGENCI			438,581.69-	0.00		438,581.69
Major Account 460000 Total	.00	7,029.84-	924,768.68-	0.00	.00	924,768.68
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		15.00-	2,927.84-	0.00		2,927.84
471101 DUES			7.50-	0.00		7.50
471106 REV FROM OFFENDERS - SVCS		80.00-	5,638.57-	0.00		5,638.57
471107 MISC SERVICES		479.15-	2,082.91-	0.00		2,082.91
471108 SAFEKEEPERS SERVICES		9,488.71-	147,217.29-	0.00		147,217.29
472103 NONTAXABLE SALES-SUP/SVC		32.19-	239.70-	0.00		239.70
472105 TAXABLE SALES COPIES			708.93-	0.00		708.93
Major Account 470000 Total	.00	10,095.05-	158,822.74-	0.00	.00	158,822.74
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,246.43-	133,284.93-	0.00		133,284.93
482100 LAND USE REVENUE		651.00-	6,211.50-	0.00		6,211.50
483100 HOUSING & DORM RENTAL RE		14,480.53-	112,798.99-	0.00		112,798.99
484500 REIMB NON-GOVT SOURCES		619.01-	6,733.39-	0.00		6,733.39
484502 RESTITUTION PAID-OFFENDER		1,565.12-	33,358.41-	0.00		33,358.41
484900 OTHER PRIVATE SOURCES			352.14	0.00		352.14-
486300 CLEARING ACCOUNT			258.10-	0.00		258.10
486500 MISCELLANEOUS ADJUSTMENT			135,659.09-	0.00		135,659.09
Major Account 480000 Total	.00	25,562.09-	427,952.27-	0.00	.00	427,952.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,976.78-	11,158.21-	0.00		11,158.21
Major Account 490000 Total	.00	1,976.78-	11,158.21-	0.00	.00	11,158.21
BUDGETED REVENUE TOTAL	.00	44,663.76-	1,522,701.90-	0.00	.00	1,522,701.90

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		2,433.22-	108,760.45-	0.00		108,760.45
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2 CASH FUNDS		34,099.23-	437,258.06-	0.00		437,258.06
4 FEDERAL FUNDS		8,131.31-	976,683.39-	0.00		976,683.39
BUDGETED REVENUE TOTAL	.00	44,663.76-	1,522,701.90-	0.00	.00	1,522,701.90

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521100 POSTAGE EXPENSE			39.00	0.00		39.00-
521500 PUBLICATION & PRINT EXP		15.83	323.85	0.00		323.85-
521900 AWARDS EXPENSE			107.15	0.00		107.15-
521902 AWARDS EXP - INMATES		272.00	11,462.11	0.00		11,462.11-
522100 DUES & SUBSCRIPTION EXP		1,119.44	19,055.36	0.00	130.41	19,185.77-
526100 REP & MAINT-REAL PROPERT			3,580.37	0.00		3,580.37-
527100 REP & MAINT-OFFICE EQUIP			71.50	0.00		71.50-
527500 REP & MAINT-COMM EQUIP			1,471.75	0.00		1,471.75-
527600 REP & MAINT-HOUSE/INST E		193.15-	1,473.84	0.00	52.52	1,526.36-
527700 REP & MAINT-PHOTO/MEDIA			195.00	0.00		195.00-
527800 REP & MAINT-OTHER PROPER		186.15	897.52	0.00		897.52-
531100 OFFICE SUPPLIES EXPENSE		144.60	5,829.76	0.00		5,829.76-
533100 HOUSEHOLD & INSTIT EXP			6,081.38	0.00		6,081.38-
533102 INMATE CLOTHING			111.49	0.00		111.49-
533103 CLEANING SUPPLIES			142.80	0.00		142.80-
533104 FOOD SERVICE SUPPLIES			15.45	0.00		15.45-
533108 CANTEEN RESALE		28,073.37	195,525.15	0.00		195,525.15-
533900 FOOD EXPENSE			3,286.86	0.00		3,286.86-
534500 AGRICULTURAL SUPPLIES EX			139.80	0.00		139.80-
534601 EDUCATIONAL		34.44	1,190.68	0.00		1,190.68-
534602 RECREATIONAL		3,527.70	26,267.84	0.00	19.35	26,287.19-
534700 ENG TECH & COMM SUP EXP			5,269.50	0.00		5,269.50-
534800 CONST & MAINT SUP EXP		834.02	5,033.15	0.00		5,033.15-
534900 MISCELLANEOUS SUP EXP		59.99	190.93	0.00		190.93-
538102 GAS/OIL FSP & CSI			45.79	0.00		45.79-
554900 OTHER CONTRACTUAL SERVICES		7,627.19	80,232.08	0.00	2,101.11	82,333.19-
559100 OTHER OPERATING EXP		157,357.83	1,702,718.78	0.00		1,702,718.78-
559189 SAVINGS DEPOSITS		21,619.63	215,417.65	0.00		215,417.65-
559192 FAMILY SUPPORT		114,835.05	1,123,978.55	0.00		1,123,978.55-
559193 RELEASE MONEY		62,942.76	584,050.88	0.00		584,050.88-

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559194 GATE PAY		7,094.40	86,914.16	0.00		86,914.16-
559195 DCS		5,792.75	135,410.30	0.00		135,410.30-
559196 CLUBS		1,487.25	24,181.52	0.00		24,181.52-
559197 STORES		284,826.29	3,065,787.19	0.00		3,065,787.19-
559198 MAINTENANCE		51,707.72	574,166.01	0.00		574,166.01-
Major Account 520000 Total	.00	749,365.26	7,880,665.15	0.00	2,303.39	7,882,968.54-
580000 CAPITAL OUTLAY						
583600 COMMUN. & ELECTRONIC EQ			817.34	0.00		817.34-
584800 LIBRARIES & MUSEUMS		138.25-	138.25-	0.00		138.25
586905 RECREATIONAL EQUIPMENT		1,520.00	1,520.00	0.00		1,520.00-
Major Account 580000 Total	.00	1,381.75	2,199.09	0.00	.00	2,199.09-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>750,747.01</u>	<u>7,882,864.24</u>	<u>0.00</u>	<u>2,303.39</u>	<u>7,885,167.63-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		750,747.01	7,882,864.24	0.00	2,303.39	7,885,167.63-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>750,747.01</u>	<u>7,882,864.24</u>	<u>0.00</u>	<u>2,303.39</u>	<u>7,885,167.63-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			29,106.35-	0.00		29,106.35
471101 DUES			1.00-	0.00		1.00
471106 REV FROM OFFENDERS - SVCS			25.22	0.00		25.22-
471107 MISC SERVICES		5,382.71-	57,325.11-	0.00		57,325.11
472100 SALE OF SUP & MAT		45,904.48-	301,583.73-	0.00		301,583.73
Major Account 470000 Total	.00	51,287.19-	387,990.97-	0.00	.00	387,990.97
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,642.34-	95,194.27-	0.00		95,194.27
484100 OPERATING DONATIONS & CO		147.00-	2,042.88-	0.00		2,042.88
484300 TRUST PRINCIPAL			42.98-	0.00		42.98

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484900 OTHER PRIVATE SOURCES		250,773.06-	3,256,909.67-	0.00		3,256,909.67
484989 WORK RELEASE PAY		161,524.68-	1,647,083.78-	0.00		1,647,083.78
484991 INMATE PAYROLL		358,873.72-	2,058,392.24-	0.00		2,058,392.24
484992 PRIVATE VENTURE PAY		60,254.99-	407,824.10-	0.00		407,824.10
484993 OTHER PAY BY DCS		385.50-	14,473.48-	0.00		14,473.48
484995 GATE PAY		7,474.97-	84,875.83-	0.00		84,875.83
484996 HOBBY		612.93-	8,521.84-	0.00		8,521.84
484998 CONFISCATED		353.07-	8,668.27-	0.00		8,668.27
486500 MISCELLANEOUS ADJUSTMENT			819.60-	0.00		819.60
Major Account 480000 Total	.00	847,042.26-	7,584,848.94-	0.00	.00	7,584,848.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		7,357.05	40,573.11-	0.00		40,573.11
493200 OPERATING TRANSFERS OUT		7,107.05-	45,272.16	0.00		45,272.16-
Major Account 490000 Total	.00	250.00	4,699.05	0.00	.00	4,699.05-
UNBUDGETED REVENUE TOTAL	.00	898,079.45-	7,968,140.86-	0.00	.00	7,968,140.86
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		898,079.45-	7,968,140.86-	0.00		7,968,140.86
UNBUDGETED REVENUE TOTAL	.00	898,079.45-	7,968,140.86-	0.00	.00	7,968,140.86

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,759,499.00	769,182.10	10,487,292.31	76.22		3,272,206.69
511300 OVERTIME PAYMENTS	249,772.00	92,073.16	741,500.20	296.87		491,728.20-
511400 ON CALL PAY	322,968.00	686.68	9,707.23	3.01		313,260.77
511500 SHIFT DIFFERENTIAL PYMT	190,198.00	13,620.95	178,171.71	93.68		12,026.29
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	51,048.00	14,049.81	180,801.09	354.18		129,753.09-
512100 VACATION LEAVE EXPENSE		64,846.61	854,193.52	0.00		854,193.52-
512200 SICK LEAVE EXPENSE		31,116.14	579,549.93	0.00		579,549.93-
512300 HOLIDAY LEAVE EXPENSE		96,968.25	689,514.05	0.00		689,514.05-
512400 MILITARY LEAVE EXPENSE		7,141.26	37,135.57	0.00		37,135.57-
512500 FUNERAL LEAVE EXPENSE		1,210.71	13,743.74	0.00		13,743.74-
512600 CIVIL LEAVE EXPENSE		78.42	1,029.74	0.00		1,029.74-
512700 INJURY LEAVE EXPENSE		1,002.46	7,177.94	0.00		7,177.94-
512800 ADMINISTRATIVE LEAVE EXP		596.16	620.32	0.00		620.32-
512900 UNION ACTIVITY EXPENSE			62.74	0.00		62.74-
Personal Services Subtotal	14,573,485.00	1,092,572.71	13,781,000.09	94.56	.00	792,484.91
515100 RETIREMENT PLANS EXPENSE	829,360.00	64,511.93	839,769.77	101.26		10,409.77-
515200 OASDI EXPENSE	1,114,872.00	79,086.56	999,816.94	89.68		115,055.06
515400 LIFE & ACCIDENT INS EXP	10,306.00	556.00	7,805.05	75.73		2,500.95
515500 HEALTH INSURANCE EXPENSE	2,300,000.00	186,127.94	2,263,343.08	98.41		36,656.92
516300 EMPLOYEE ASSISTANCE PRO	6,283.00		5,980.81	95.19		302.19
516400 UNEMPLOYM COMP INS EXP			31,337.58	0.00		31,337.58-
516500 WORKERS COMP PREMIUMS	214,637.00		202,230.55	94.22		12,406.45
519100 OTHER PERSONAL SERV EXP			1,367.07	0.00		1,367.07-
Major Account 510000 Total	19,048,943.00	1,422,855.14	18,132,650.94	95.19	.00	916,292.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,000.00	1,164.14	13,352.61	102.71		352.61-
521200 COM EXPENSE - VOICE/DATA	102,000.00	20,218.48	90,624.50	88.85		11,375.50
521290 COM EXPENSE - DATA ONLY		3,364.22	5,164.50	0.00		5,164.50-
521300 FREIGHT EXPENSE	2,000.00		339.01	16.95		1,660.99
521400 DATA PROCESSING EXPENSE	16,000.00	2,309.98	19,415.75	121.35		3,415.75-
521500 PUBLICATION & PRINT EXP	38,900.00	2,847.38	57,480.14	147.76		18,580.14-

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521800 CASH SHORT ADJUSTMENT			28.83	0.00		28.83-
521901 AWARDS - STAFF	1,500.00	112.00	900.50	60.03		599.50
522100 DUES & SUBSCRIPTION EXP	4,880.00	1,445.00	2,189.81	44.87		2,690.19
522201 CONF REGIS - CEU'S	2,530.00	90.00	90.00	3.56		2,440.00
522202 CONF REGIS - NON-CEU'S	1,000.00		249.00	24.90		751.00
522700 DEFICIENCY CLAIMS		124.95	140.95	0.00		140.95-
523101 FUEL	410,000.00	123,913.24	351,231.49	85.67		58,768.51
523102 ELECTRICITY	229,000.00	37,145.51	230,307.51	100.57		1,307.51-
523103 WATER	201,000.00	14,262.87	168,482.22	83.82		32,517.78
524600 RENT EXPENSE-BUILDINGS		7.67	7.67	0.00		7.67-
525200 RENT EXP-DATA PROC EQUIP			1,394.00	0.00		1,394.00-
525500 RENT EXP-OTHER PERS PROP	700.00	163.24	1,414.54	202.08		714.54-
526100 REP & MAINT-REAL PROPERT	50,000.00	2,744.20	12,737.26	25.47		37,262.74
526104 R & M CONT-BLDGS	46,000.00	8,142.76	64,205.08	139.58		18,205.08-
526105 R & M CONT-IMP OTHER	300.00			0.00		300.00
527100 REP & MAINT-OFFICE EQUIP	800.00		15.00	1.88		785.00
527101 R & M CONT-OF EQUIP	1,200.00	65.00	455.00	37.92		745.00
527200 REP & MAINT-MOTOR VEHICL	5,000.00	59.21	4,827.14	96.54		172.86
527500 REP & MAINT-COMM EQUIP	4,800.00	1,085.18	6,557.88	136.62		1,757.88-
527501 R & M CONT-COMM EQ			512.39	0.00		512.39-
527600 REP & MAINT-HOUSE/INST E	40,000.00	3,563.02	27,499.28	68.75		12,500.72
527601 REP & MAINT-HOUSE/INST E	10,000.00	124.40	1,611.54	16.12		8,388.46
527800 REP & MAINT-OTHER PROPER	5,000.00		547.37	10.95		4,452.63
531100 OFFICE SUPPLIES EXPENSE	43,050.00	3,529.67	41,318.93	95.98		1,731.07
533100 HOUSEHOLD & INSTIT EXP	35,800.00	1,874.93	15,521.05	43.35		20,278.95
533102 INMATE CLOTHING	175,480.00	15,058.74	143,866.66	81.98		31,613.34
533103 CLEANING SUPPLIES	90,200.00	17,682.44	153,148.02	169.79		62,948.02-
533104 FOOD SERVICE SUPPLIES	48,150.00	4,246.56	52,163.95	108.34		4,013.95-
533106 STAFF CLOTHING	2,500.00	42.00	906.21	36.25		1,593.79
533107 CELL/DORM SUPPLIES	56,000.00	4,042.72	42,409.43	75.73		13,590.57
533901 FOOD - STAPLES	589,000.00	65,367.85	510,473.03	86.67		78,526.97
533902 FOOD - MEAT	178,000.00	23,485.55	166,292.69	93.42		11,707.31
533903 FOOD - DAIRY	94,000.00	13,928.25	121,413.68	129.16		27,413.68-
533904 FOOD - PRODUCE	76,000.00	7,116.48	66,848.01	87.96		9,151.99
533905 FOOD - BREAD	62,808.00	5,310.86	55,802.17	88.85		7,005.83
534500 AGRICULTURAL SUPPLIES EX	4,000.00	1,294.93	5,073.07	126.83		1,073.07-
534601 EDUCATIONAL	125.00	365.70	561.20	448.96		436.20-
534602 RECREATIONAL	14,300.00	1,603.23	11,304.42	79.05		2,995.58
534700 ENG TECH & COMM SUP EXP	3,800.00	1,121.37	10,950.41	288.17		7,150.41-

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534800 CONST & MAINT SUP EXP	241,625.00	43,769.41	173,291.21	71.72		68,333.79
534900 MISCELLANEOUS SUP EXP	300.00		321.20	107.07		21.20-
534901 WORKING/CONFERENCE MEALS		3.56	3.56	0.00		3.56-
534907 SECURITY SUPPLIES	21,200.00		15,253.57	71.95		5,946.43
535103 GEN-MEDICAL SUPPLIES		693.88	3,597.08	0.00		3,597.08-
538100 VEHICLE & EQUIP SUP EXP	10,900.00	3,594.53	10,968.12	100.62		68.12-
538102 GAS/OIL FSP & CSI	16,300.00	886.17	13,595.87	83.41		2,704.13
538103 PARTS SUPPLIES		221.96	221.96	0.00		221.96-
539200 DEBT SERVICE EXPENSE	10,314.00		10,314.48	100.00		.48-
539300 THIRD PARTY REIMB		24,734.00-	24,734.00-	0.00		24,734.00
541100 ACCTG & AUDITING SERVICES	27,000.00		23,305.86	86.32		3,694.14
541500 LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
541700 LEGAL RELATED EXPENSE	6,500.00	694.85	4,214.10	64.83		2,285.90
542100 SOS TEMP SERV - PERSONNEL	1,000.00	4,623.91	15,267.08	1526.71		14,267.08-
542500 ENG & ARCH SERVICES		12.00	270.00	0.00		270.00-
546800 VETERINARY SERVICES	1,000.00		76.39	7.64		923.61
548600 PEST CONTROL		404.17	808.34	0.00		808.34-
549200 JANITORIAL SERVICES	18,250.00	.11	4,614.58	25.29	117.45-	13,752.87
554900 OTHER CONTRACTUAL SERVICES	38,280.00	2,762.92	17,597.31	45.97	20.82-	20,703.51
554902 AID DISTRIB SECTION SRVCS	71,090.00	55,347.84	206,405.04	290.34		135,315.04-
555200 SOFTWARE - NEW PURCHASES		24.85	200.70	0.00		200.70-
556100 INSURANCE EXPENSE	36,000.00		30,477.08	84.66		5,522.92
556300 SURETY & NOTARY BONDS	420.00	30.00	150.00	35.71		270.00
559100 OTHER OPERATING EXP	17,500.00	28.00	3,461.40	19.78		14,038.60
559101 TRANS COSTS STATE WARDS	5,000.00	560.50	6,132.44	122.65		1,132.44-
559103 INMATE WAGES	433,350.00	80,769.89	493,534.32	113.89		60,184.32-
559104 UNIFORM CLEANING ETC	1,200.00	110.80	769.43	64.12		430.57
559106 ADVERTISING	20,000.00	803.92	1,614.14	8.07		18,385.86
559108 RELIGIOUS ITEMS - ESSENTIAL	4,638.00	111.90	1,411.94	30.44		3,226.06
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	500.00		214.65	42.93		285.35
Major Account 520000 Total	3,642,190.00	559,744.90	3,473,191.75	95.36	138.27-	169,136.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,800.00	55.00	1,187.22	24.73		3,612.78
571102 Board & Lodging - Security Aud			169.98	0.00		169.98-
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORTAION	30,000.00	4,287.37	26,271.23	87.57		3,728.77

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574500 PERSONAL VEHICLE MILEAGE	1,000.00		44.64	4.46		955.36
575100 MISC TRAVEL EXPENSE	266.00			0.00		266.00
Major Account 570000 Total	37,266.00	4,342.37	27,673.07	74.26	.00	9,592.93
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			4,833.00	0.00		4,833.00-
584800 LIBRARIES & MUSEUMS	26,000.00	1,266.88	41,449.25	159.42		15,449.25-
Major Account 580000 Total	26,000.00	1,266.88	46,282.25	178.01	.00	20,282.25-
BUDGETED EXPENDITURES TOTAL	22,754,399.00	1,988,209.29	21,679,798.01	95.28	138.27-	1,074,739.26
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	22,754,399.00	1,987,658.44	21,678,247.16	95.27	138.27-	1,076,290.11
4 FEDERAL FUNDS		550.85	1,550.85	0.00		1,550.85-
BUDGETED EXPENDITURES TOTAL	22,754,399.00	1,988,209.29	21,679,798.01	95.28	138.27-	1,074,739.26
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			1,320.00-	0.00		1,320.00
Major Account 460000 Total	.00	.00	1,320.00-	0.00	.00	1,320.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,351.25-	14,342.31-	0.00		14,342.31
471106 REV FROM OFFENDERS - SVCS		768.89-	9,938.83-	0.00		9,938.83
471107 MISC SERVICES		3.27-	127.82-	0.00		127.82
472100 SALE OF SUP & MAT			552.50-	0.00		552.50
472102 TOKEN SALES			4.67-	0.00		4.67
472105 TAXABLE SALES COPIES		217.00-	3,646.80-	0.00		3,646.80
Major Account 470000 Total	.00	2,340.41-	28,612.93-	0.00	.00	28,612.93
480000 REVENUE - MISCELLANEOUS						

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482100 LAND USE REVENUE			4,917.00-	0.00		4,917.00
483400 OTHER RENTAL REVENUE			156.00-	0.00		156.00
486400 CASH OVER ADJUSTMENT		2.67-	50.27-	0.00		50.27
486500 MISCELLANEOUS ADJUSTMENT			230.03-	0.00		230.03
Major Account 480000 Total	.00	2.67-	5,353.30-	0.00	.00	5,353.30
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,343.08-</u>	<u>35,286.23-</u>	<u>0.00</u>	<u>.00</u>	<u>35,286.23</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			228.81-	0.00		228.81
2 CASH FUNDS		2,343.08-	33,737.42-	0.00		33,737.42
4 FEDERAL FUNDS			1,320.00-	0.00		1,320.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,343.08-</u>	<u>35,286.23-</u>	<u>0.00</u>	<u>.00</u>	<u>35,286.23</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		7,920.74	119,585.61	0.00		119,585.61-
511300 OVERTIME PAYMENTS		417.23	2,627.66	0.00		2,627.66-
511400 ON CALL PAY			16.68	0.00		16.68-
511800 COMPENSATORY TIME PAID		348.47	3,258.14	0.00		3,258.14-
512100 VACATION LEAVE EXPENSE		385.09	6,936.66	0.00		6,936.66-
512200 SICK LEAVE EXPENSE		325.44	5,347.86	0.00		5,347.86-
512300 HOLIDAY LEAVE EXPENSE		997.75	7,110.52	0.00		7,110.52-
512500 FUNERAL LEAVE EXPENSE			287.40	0.00		287.40-
Personal Services Subtotal	.00	10,394.72	145,170.53	0.00	.00	145,170.53-
515100 RETIREMENT PLANS EXPENSE		587.76	8,252.90	0.00		8,252.90-
515200 OASDI EXPENSE		756.94	10,737.28	0.00		10,737.28-
515400 LIFE & ACCIDENT INS EXP		7.49	116.30	0.00		116.30-
515500 HEALTH INSURANCE EXPENSE		1,766.20	21,379.33	0.00		21,379.33-
Major Account 510000 Total	.00	13,513.11	185,656.34	0.00	.00	185,656.34-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		29.52	4,823.70	0.00		4,823.70-

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Agency 046 DEPT CORRECTIONAL SERVCS
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521500 PUBLICATION & PRINT EXP		48.31	661.64	0.00		661.64-
521800 CASH SHORT ADJUSTMENT			.23	0.00		.23-
521900 AWARDS EXPENSE			358.67	0.00		358.67-
521902 AWARDS EXP - INMATES			75.00	0.00		75.00-
522100 DUES & SUBSCRIPTION EXP		80.95	1,538.57	0.00		1,538.57-
527600 REP & MAINT-HOUSE/INST E			124.00	0.00		124.00-
531100 OFFICE SUPPLIES EXPENSE		334.59	958.10	0.00		958.10-
533100 HOUSEHOLD & INSTIT EXP			2,396.61	0.00		2,396.61-
533108 CANTEEN RESALE		102,838.42	687,357.43	0.00		687,357.43-
533900 FOOD EXPENSE		572.54	2,921.20	0.00		2,921.20-
534601 EDUCATIONAL			73.99	0.00		73.99-
534602 RECREATIONAL		1,236.05	10,162.39	0.00		10,162.39-
554900 OTHER CONTRACTUAL SERVICES		895.00	1,295.00	0.00		1,295.00-
559100 OTHER OPERATING EXP		299.50	4,571.75	0.00		4,571.75-
559103 INMATE WAGES			9.00	0.00		9.00-
559108 RELIGIOUS ITEMS - ESSENTIAL		116.05	116.05	0.00		116.05-
Major Account 520000 Total	.00	106,450.93	717,443.33	0.00	.00	717,443.33-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>119,964.04</u>	<u>903,099.67</u>	<u>0.00</u>	<u>.00</u>	<u>903,099.67-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		119,964.04	903,099.67	0.00		903,099.67-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>119,964.04</u>	<u>903,099.67</u>	<u>0.00</u>	<u>.00</u>	<u>903,099.67-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		79.91-	654.33-	0.00		654.33
471101 SALE OF SERVICES		273.50-	5,149.00-	0.00		5,149.00
471106 REV FROM OFFENDERS FOR SER		787.11-	8,105.31-	0.00		8,105.31
471107 MISC SERVICES		735.89-	8,001.92-	0.00		8,001.92
472100 SALE OF SUP & MAT		15,044.65-	159,545.72-	0.00		159,545.72
472102 SALE OF SUP & MAT		1,428.00	7,328.80-	0.00		7,328.80
472103 SALE OF SUP & MAT		66,806.69-	703,758.68-	0.00		703,758.68
472109 SALE OF SUP & MAT		1.50	7,333.00-	0.00		7,333.00

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Major Account 470000 Total	.00	82,298.25-	899,876.76-	0.00	.00	899,876.76
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,754.72-	20,787.49-	0.00		20,787.49
484100 OPERATING DONATIONS & CO		91.00-	810.50-	0.00		810.50
486500 MISCELLANEOUS ADJUSTMENT			31.87	0.00		31.87-
Major Account 480000 Total	.00	1,845.72-	21,566.12-	0.00	.00	21,566.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			3,849.05-	0.00		3,849.05
Major Account 490000 Total	.00	.00	3,849.05-	0.00	.00	3,849.05
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>84,143.97-</u>	<u>925,291.93-</u>	<u>0.00</u>	<u>.00</u>	<u>925,291.93</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		84,143.97-	925,291.93-	0.00		925,291.93
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>84,143.97-</u>	<u>925,291.93-</u>	<u>0.00</u>	<u>.00</u>	<u>925,291.93</u>

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,998,180.00	176,547.02	2,415,093.96	80.55		583,086.04
511300 OVERTIME PAYMENTS	36,900.00	18,342.17	182,550.26	494.72		145,650.26-
511400 ON CALL PAY	56,045.00		128.16	.23		55,916.84
511500 SHIFT DIFFERENTIAL PYMT	37,162.00	2,977.75	39,784.12	107.06		2,622.12-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID	13,121.00	4,005.81	57,602.24	439.01		44,481.24-
512100 VACATION LEAVE EXPENSE		18,756.05	192,115.95	0.00		192,115.95-
512200 SICK LEAVE EXPENSE		5,923.24	120,230.69	0.00		120,230.69-
512300 HOLIDAY LEAVE EXPENSE		22,473.44	159,180.35	0.00		159,180.35-
512400 MILITARY LEAVE EXPENSE		101.66	1,728.17	0.00		1,728.17-
512500 FUNERAL LEAVE EXPENSE			9,974.52	0.00		9,974.52-
512600 CIVIL LEAVE EXPENSE			101.66	0.00		101.66-
512700 INJURY LEAVE EXPENSE		9.98	2,717.65	0.00		2,717.65-
512800 ADMINISTRATIVE LEAVE EXP			680.18	0.00		680.18-
512900 UNION ACTIVITY EXPENSE			11.79	0.00		11.79-
Personal Services Subtotal	3,141,408.00	249,137.12	3,182,899.70	101.32	.00	41,491.70-
515100 RETIREMENT PLANS EXPENSE	216,365.00	15,281.26	187,887.43	86.84		28,477.57
515200 OASDI EXPENSE	240,300.00	17,847.10	229,535.06	95.52		10,764.94
515400 LIFE & ACCIDENT INS EXP	2,058.00	128.63	1,744.47	84.77		313.53
515500 HEALTH INSURANCE EXPENSE	487,000.00	46,185.60	531,967.07	109.23		44,967.07-
516300 EMPLOYEE ASSISTANCE PRO	1,268.00		1,172.15	92.44		95.85
516400 UNEMPLOYM COMP INS EXP			17,437.36	0.00		17,437.36-
516500 WORKERS COMP PREMIUMS	47,156.00		42,063.75	89.20		5,092.25
519100 OTHER PERSONAL SERV EXP			208.37	0.00		208.37-
Major Account 510000 Total	4,135,555.00	328,579.71	4,194,915.36	101.44	.00	59,360.36-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,200.00	1,000.00	4,210.61	58.48		2,989.39
521200 COM EXPENSE - VOICE/DATA	39,550.00	3,088.38	28,047.67	70.92		11,502.33
521290 COM EXPENSE - DATA ONLY		4,127.47	4,866.78	0.00		4,866.78-
521300 FREIGHT EXPENSE	8,300.00	839.82	7,627.43	91.90		672.57
521400 DATA PROCESSING EXPENSE	2,700.00	360.12	4,480.43	165.94		1,780.43-
521500 PUBLICATION & PRINT EXP	20,010.00	2,005.65	22,061.89	110.25		2,051.89-

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521900 AWARDS EXPENSE	250.00			0.00		250.00
521901 AWARDS - STAFF			282.00	0.00		282.00-
522100 DUES & SUBSCRIPTION EXP	340.00	25.00	429.19	126.23		89.19-
522200 CONFERENCE REGISTRATION	250.00			0.00		250.00
523101 FUEL	48,000.00	2,674.59	55,378.65	115.37		7,378.65-
523102 ELECTRICITY	66,168.00	10,186.99	63,183.24	95.49		2,984.76
523103 WATER	16,000.00	8,616.75	16,273.63	101.71		273.63-
525200 RENT EXP-DATA PROC EQUIP			943.00	0.00		943.00-
525500 RENT EXP-OTHER PERS PROP	100.00			0.00		100.00
526100 REP & MAINT-REAL PROPERT	2,700.00	271.58	1,098.25	40.68		1,601.75
526104 R & M CONT-BLDGS		200.00	2,965.00	0.00		2,965.00-
526105 R & M CONT-IMP OTHER			75.00	0.00		75.00-
527100 REP & MAINT-OFFICE EQUIP	150.00	71.50	160.25	106.83		10.25-
527101 R & M CONT-OF EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	600.00	126.40	1,086.49	181.08		486.49-
527500 REP & MAINT-COMM EQUIP	800.00	67.95	171.65	21.46		628.35
527600 REP & MAINT-HOUSE/INST E			547.75	0.00		547.75-
527601 REP & MAINT-HOUSE/INST E	200.00		190.00	95.00		10.00
527700 REP & MAINT-PHOTO/MEDIA		15.00	15.00	0.00		15.00-
527701 REP & MAINT-PHOTO/MEDIA	200.00			0.00		200.00
527800 REP & MAINT-OTHER PROPER			357.44	0.00		357.44-
531100 OFFICE SUPPLIES EXPENSE	11,990.00	2,249.50	13,596.61	113.40		1,606.61-
533100 HOUSEHOLD & INSTIT EXP	17,692.00	872.23	19,877.73	112.35		2,185.73-
533102 INMATE CLOTHING	49,664.00	6,843.12	45,204.43	91.02		4,459.57
533103 CLEANING SUPPLIES	30,110.00	2,178.62	31,309.47	103.98		1,199.47-
533104 FOOD SERVICE SUPPLIES	13,545.00	710.34	11,902.43	87.87		1,642.57
533105 INMATE PERSONAL SUPPLIES	5,459.00	1,394.17	7,705.25	141.15		2,246.25-
533106 STAFF CLOTHING	200.00	6.00	30.00	15.00		170.00
533107 CELL/DORM SUPPLIES	8,000.00	2,143.20	14,755.97	184.45		6,755.97-
533900 FOOD EXPENSE	6,065.00	1,027.47	7,001.56	115.44		936.56-
533901 FOOD - STAPLES	128,554.00	8,369.78	82,502.30	64.18		46,051.70
533902 FOOD - MEAT	70,600.00	5,151.82	59,925.78	84.88		10,674.22
533903 FOOD - DAIRY	41,300.00	3,480.81	31,957.50	77.38		9,342.50
533904 FOOD - PRODUCE	27,600.00	1,959.92	19,344.81	70.09		8,255.19
533905 FOOD - BREAD	13,200.00	983.04	7,502.10	56.83		5,697.90
534500 AGRICULTURAL SUPPLIES EX	300.00	39.98	102.23	34.08		197.77
534601 EDUCATIONAL	985.00	1,572.11	9,684.54	983.20		8,699.54-
534602 RECREATIONAL	50.00	23.40	98.49	196.98		48.49-
534700 ENG TECH & COMM SUP EXP	2,750.00		3,575.84	130.03		825.84-

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534800 CONST & MAINT SUP EXP	13,667.00	2,237.06	14,165.64	103.65		498.64-
534900 MISCELLANEOUS SUP EXP	9,600.00	141.24	141.24	1.47		9,458.76
534901 WORKING/CONFERENCE MEALS			17.85	0.00		17.85-
534907 SECURITY SUPPLIES	2,500.00	276.21	2,935.00	117.40		435.00-
535100 MEDICAL SUPPLIES			302.84	0.00		302.84-
535103 GEN-MEDICAL SUPPLIES	320.00		218.23	68.20		101.77
535104 DRUGS			115.79	0.00		115.79-
537100 LABORATORY SUP EXP	200.00		240.84	120.42		40.84-
538100 VEHICLE & EQUIP SUP EXP	250.00		87.19	34.88		162.81
538102 GAS/OIL FSP & CSI	1,500.00	182.72	1,297.90	86.53		202.10
538103 PARTS SUPPLIES			329.13	0.00		329.13-
539200 DEBT SERVICE EXPENSE	2,189.00		2,188.63	99.98		.37
541100 ACCTG & AUDITING SERVICES	4,000.00		4,881.60	122.04		881.60-
541500 LEGAL SERVICES EXPENSE	250.00			0.00		250.00
541700 LEGAL RELATED EXPENSE			271.25	0.00		271.25-
545000 LABORATORY SERVICES	1,700.00	319.00	1,743.00	102.53		43.00-
547100 EDUCATIONAL SERVICES	1,083.00		1,148.00	106.00		65.00-
548700 REFUSE/RECYCLING		548.50	1,097.00	0.00		1,097.00-
549200 JANITORIAL SERVICES	9,700.00		993.50	10.24		8,706.50
554900 OTHER CONTRACTUAL SERVICES	1,835.00	783.00	17,694.79	964.29		15,859.79-
555200 SOFTWARE - NEW PURCHASES	600.00		517.50	86.25		82.50
556100 INSURANCE EXPENSE	3,900.00		3,061.61	78.50		838.39
556200 TORT PREMIUMS	100.00			0.00		100.00
556300 SURETY & NOTARY BONDS	30.00		30.00	100.00		
559100 OTHER OPERATING EXP	100.00		25.00	25.00		75.00
559101 TRANS COSTS STATE WARDS	1,700.00	72.00	2,128.50	125.21		428.50-
559103 INMATE WAGES	121,905.00	14,991.77	92,492.95	75.87		29,412.05
559104 UNIFORM CLEANING ETC	500.00		185.93	37.19		314.07
559106 ADVERTISING	3,000.00	471.24	1,373.75	45.79		1,626.25
559108 RELIGIOUS ITEMS - ESSENTIAL	300.00	18.22	124.50	41.50		175.50
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	803.00			0.00		803.00
Major Account 520000 Total	823,514.00	92,723.67	730,337.55	88.69	.00	93,176.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00	405.47-	560.08	37.34		939.92
571102 Board & Lodging - Security Aud	500.00	86.57	86.57	17.31		413.43
572100 COMMERCIAL TRANSPORTATIO	800.00			0.00		800.00
573100 STATE-OWNED TRANPORTAION	19,200.00	2,615.99	14,864.34	77.42		4,335.66

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574500 PERSONAL VEHICLE MILEAGE	4,085.00	659.63	7,452.42	182.43		3,367.42-
574501 Pers Vehcile Mileage - Preserv	3,300.00		1,316.88	39.91		1,983.12
574502 Pers Vehcile Mileage - Sec Aud	500.00		247.40	49.48		252.60
575100 MISC TRAVEL EXPENSE	200.00	29.00	47.00	23.50		153.00
Major Account 570000 Total	30,085.00	2,985.72	24,574.69	81.68	.00	5,510.31
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	3,000.00			0.00		3,000.00
583300 COMPUTER HARDWARE EQUIPMENT			3,497.58	0.00		3,497.58-
584800 LIBRARIES & MUSEUMS	15,000.00	3,245.50	31,853.88	212.36		16,853.88-
586900 OTHER FIXED ASSETS		2,267.10-		0.00		
Major Account 580000 Total	18,000.00	978.40	35,351.46	196.40	.00	17,351.46-
BUDGETED EXPENDITURES TOTAL	5,007,154.00	425,267.50	4,985,179.06	99.56	.00	21,974.94
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,007,154.00	417,135.07	4,937,880.71	98.62		69,273.29
4 FEDERAL FUNDS		8,132.43	47,298.35	0.00		47,298.35-
BUDGETED EXPENDITURES TOTAL	5,007,154.00	425,267.50	4,985,179.06	99.56	.00	21,974.94
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			48,949.88-	0.00		48,949.88
Major Account 460000 Total	.00	.00	48,949.88-	0.00	.00	48,949.88
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		887.50-	6,303.27-	0.00		6,303.27
471106 REV FROM OFFENDERS - SVCS		648.03-	10,363.82-	0.00		10,363.82
471107 MISC SERVICES		1.41-	22.16-	0.00		22.16
471108 SAFEKEEPERS SERVICES		10,204.38-	130,033.52-	0.00		130,033.52
472100 SALE OF SUP & MAT			4.17	0.00		4.17-
472105 TAXABLE SALES COPIES		56.21-	1,124.92-	0.00		1,124.92

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Major Account 470000 Total	.00	11,797.53-	147,843.52-	0.00	.00	147,843.52
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE		24.00-	120.00-	0.00		120.00
484100 OPERATING DONATIONS & CO			1,363.01-	0.00		1,363.01
484500 REIMB NON-GOVT SOURCES		13.74-	155.76-	0.00		155.76
484900 OTHER PRIVATE SOURCES			5.00-	0.00		5.00
Major Account 480000 Total	.00	37.74-	1,643.77-	0.00	.00	1,643.77
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>11,835.27-</u>	<u>198,437.17-</u>	<u>0.00</u>	<u>.00</u>	<u>198,437.17</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		<u>11,835.27-</u>	<u>149,487.29-</u>	<u>0.00</u>		<u>149,487.29</u>
4 FEDERAL FUNDS			<u>48,949.88-</u>	<u>0.00</u>		<u>48,949.88</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>11,835.27-</u>	<u>198,437.17-</u>	<u>0.00</u>	<u>.00</u>	<u>198,437.17</u>

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		583.68	13,806.81	0.00		13,806.81-
511300 OVERTIME PAYMENTS			13.52	0.00		13.52-
511800 COMPENSATORY TIME PAID			34.71	0.00		34.71-
512100 VACATION LEAVE EXPENSE		138.87	571.43	0.00		571.43-
512200 SICK LEAVE EXPENSE		6.36	180.70	0.00		180.70-
512300 HOLIDAY LEAVE EXPENSE		16.97	570.42	0.00		570.42-
Personal Services Subtotal	.00	745.88	15,177.59	0.00	.00	15,177.59-
515100 RETIREMENT PLANS EXPENSE		36.09	659.67	0.00		659.67-
515200 OASDI EXPENSE		49.05	809.55	0.00		809.55-
515400 LIFE & ACCIDENT INS EXP		.31	6.77	0.00		6.77-
515500 HEALTH INSURANCE EXPENSE		151.59	3,983.41	0.00		3,983.41-
Major Account 510000 Total	.00	982.92	20,636.99	0.00	.00	20,636.99-

520000 OPERATING EXPENSES

STATE OF NEBRASKA
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Agency 046 DEPT CORRECTIONAL SERVC
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521100 POSTAGE EXPENSE			4.00	0.00		4.00-
521300 FREIGHT EXPENSE			22.99	0.00		22.99-
521500 PUBLICATION & PRINT EXP		59.92	59.92	0.00		59.92-
521900 AWARDS EXPENSE			10.00	0.00		10.00-
527600 REP & MAINT-HOUSE/INST E			10.96	0.00		10.96-
531100 OFFICE SUPPLIES EXPENSE		114.04	568.81	0.00		568.81-
533100 HOUSEHOLD & INSTIT EXP			325.06	0.00		325.06-
533105 INMATE PERSONAL SUPPLIES			1,245.04	0.00		1,245.04-
533108 CANTEEN RESALE		26,999.87	195,029.13	0.00		195,029.13-
533900 FOOD EXPENSE			10.18	0.00		10.18-
534602 RECREATIONAL			425.49	0.00		425.49-
534900 MISCELLANEOUS SUP EXP			81.82	0.00		81.82-
559100 OTHER OPERATING EXP			5.11-	0.00		5.11
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			60.94	0.00		60.94-
Major Account 520000 Total	.00	27,173.83	197,849.23	0.00	.00	197,849.23-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>28,156.75</u>	<u>218,486.22</u>	<u>0.00</u>	<u>.00</u>	<u>218,486.22-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		28,156.75	218,486.22	0.00		218,486.22-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>28,156.75</u>	<u>218,486.22</u>	<u>0.00</u>	<u>.00</u>	<u>218,486.22-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 DUES		40.00-	195.00-	0.00		195.00
471106 SALE OF SERVICES		78.41-	2,654.12-	0.00		2,654.12
471107 MISC SERVICES		8.77-	367.10-	0.00		367.10
472100 SALE OF SUP & MAT		8,719.82-	86,878.12-	0.00		86,878.12
472102 SALE OF SUP & MAT		1,948.80	17,168.40-	0.00		17,168.40
472103 SALE OF SUP & MAT		14,164.47-	148,345.62-	0.00		148,345.62
472109 SALE OF SUP & MAT		1.00	3,649.50-	0.00		3,649.50
Major Account 470000 Total	.00	21,061.67-	259,257.86-	0.00	.00	259,257.86
480000 REVENUE - MISCELLANEOUS						

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Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484100 OPERATING DONATIONS & CO		109.75-	761.43-	0.00		761.43
Major Account 480000 Total	.00	109.75-	761.43-	0.00	.00	761.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		250.00-	250.00-	0.00		250.00
Major Account 490000 Total	.00	250.00-	250.00-	0.00	.00	250.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>21,421.42-</u>	<u>260,269.29-</u>	<u>0.00</u>	<u>.00</u>	<u>260,269.29</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		21,421.42-	260,269.29-	0.00		260,269.29
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>21,421.42-</u>	<u>260,269.29-</u>	<u>0.00</u>	<u>.00</u>	<u>260,269.29</u>

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Agency 046 DEPT CORRECTIONAL SERVCS
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,243,793.00	237,864.24	3,349,152.63	78.92		894,640.37
511300 OVERTIME PAYMENTS	67,056.00	16,775.62	175,353.42	261.50		108,297.42-
511400 ON CALL PAY	118,112.00	18.96	65.33	.06		118,046.67
511500 SHIFT DIFFERENTIAL PYMT	59,000.00	4,394.45	57,579.05	97.59		1,420.95
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	8,200.00	5,394.23	87,468.97	1066.69		79,268.97-
512100 VACATION LEAVE EXPENSE		24,179.07	268,544.06	0.00		268,544.06-
512200 SICK LEAVE EXPENSE		13,941.82	151,334.78	0.00		151,334.78-
512300 HOLIDAY LEAVE EXPENSE		30,901.14	217,756.12	0.00		217,756.12-
512400 MILITARY LEAVE EXPENSE		94.56	4,538.88	0.00		4,538.88-
512500 FUNERAL LEAVE EXPENSE		203.66	3,866.71	0.00		3,866.71-
512600 CIVIL LEAVE EXPENSE			2,311.64	0.00		2,311.64-
512700 INJURY LEAVE EXPENSE			1,184.50	0.00		1,184.50-
Personal Services Subtotal	4,496,161.00	333,767.75	4,319,656.09	96.07	.00	176,504.91
515100 RETIREMENT PLANS EXPENSE	282,805.00	20,087.12	258,661.44	91.46		24,143.56
515200 OASDI EXPENSE	343,956.00	23,981.54	312,720.77	90.92		31,235.23
515400 LIFE & ACCIDENT INS EXP	3,135.00	183.12	2,554.78	81.49		580.22
515500 HEALTH INSURANCE EXPENSE	773,000.00	62,083.94	703,039.34	90.95		69,960.66
516300 EMPLOYEE ASSISTANCE PRO	1,911.00		1,879.93	98.37		31.07
516400 UNEMPLOYM COMP INS EXP			26,047.79	0.00		26,047.79-
516500 WORKERS COMP PREMIUMS	68,953.00		64,588.85	93.67		4,364.15
519100 OTHER PERSONAL SERV EXP			172.43	0.00		172.43-
Major Account 510000 Total	5,969,921.00	440,103.47	5,689,321.42	95.30	.00	280,599.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,000.00	307.86	3,625.09	90.63		374.91
521200 COM EXPENSE - VOICE/DATA	40,000.00	5,477.61	35,364.17	88.41		4,635.83
521290 COM EXPENSE - DATA ONLY		1,608.23	2,071.06	0.00		2,071.06-
521300 FREIGHT EXPENSE	7,000.00	1,099.52	7,594.94	108.50		594.94-
521400 DATA PROCESSING EXPENSE	10,000.00	1,087.08	12,918.73	129.19		2,918.73-
521500 PUBLICATION & PRINT EXP	22,000.00	1,623.18	34,459.57	156.63		12,459.57-
521901 AWARDS - STAFF	800.00	13.50	205.85	25.73		594.15
522100 DUES & SUBSCRIPTION EXP	2,000.00	401.38-	2,009.07	100.45		9.07-

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Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522201 CONF REG -CEU'S	200.00	270.00-	149.00	74.50		51.00
522202 CONF REG - NON-CEU'S	1,000.00		210.00	21.00		790.00
523101 FUEL	90,000.00	7,461.01	101,078.31	112.31		11,078.31-
523102 ELECTRICITY	100,000.00	3,219.01	56,069.62	56.07		43,930.38
523103 WATER	20,000.00	5,827.54	73,953.24	369.77		53,953.24-
524600 RENT EXPENSE-BUILDINGS		10.00	65.00	0.00		65.00-
525200 RENT EXP-DATA PROC EQUIP			492.00	0.00		492.00-
525500 RENT EXP-OTHER PERS PROP		83.93	280.70	0.00		280.70-
526100 REP & MAINT-REAL PROPERT	5,000.00	359.15	4,531.35	90.63		468.65
526104 R & M CONT-BLDGS	3,000.00	827.67	5,721.80	190.73		2,721.80-
526105 R & M CONT-IMP OTHER			211.86	0.00		211.86-
527100 REP & MAINT-OFFICE EQUIP	500.00		456.00	91.20		44.00
527101 R & M CONT-OF EQUIP	200.00		198.00	99.00		2.00
527200 REP & MAINT-MOTOR VEHICL	750.00	35.25	782.13	104.28		32.13-
527400 REP & MAINT-DATA PROC			315.50	0.00		315.50-
527500 REP & MAINT-COMM EQUIP	300.00		145.20	48.40		154.80
527501 R & M CONT-COMM EQ	300.00	104.84	104.84	34.95		195.16
527600 REP & MAINT-HOUSE/INST E	2,659.00		3,842.18	144.50		1,183.18-
527700 REP & MAINT-PHOTO/MEDIA			280.28	0.00		280.28-
527800 REP & MAINT-OTHER PROPER		1,240.98	1,418.10	0.00		1,418.10-
531100 OFFICE SUPPLIES EXPENSE	23,550.00	2,159.28	26,413.19	112.16		2,863.19-
533100 HOUSEHOLD & INSTIT EXP	5,000.00	978.19	9,783.88	195.68		4,783.88-
533102 INMATE CLOTHING	56,580.00	8,674.69	81,511.31	144.06		24,931.31-
533103 CLEANING SUPPLIES	24,150.00	3,308.42	39,967.27	165.50		15,817.27-
533104 FOOD SERVICE SUPPLIES	15,525.00	1,191.15	21,060.67	135.66		5,535.67-
533106 STAFF CLOTHING			378.00	0.00		378.00-
533107 CELL/DORM SUPPLIES	22,000.00	734.09	22,370.02	101.68		370.02-
533900 FOOD EXPENSE	338,738.00			0.00		338,738.00
533901 FOOD - STAPLES		18,201.03	179,254.83	0.00		179,254.83-
533902 FOOD - MEAT		7,570.60	64,272.81	0.00		64,272.81-
533903 FOOD - DAIRY		5,391.01	43,346.63	0.00		43,346.63-
533904 FOOD - PRODUCE		4,501.15	32,056.74	0.00		32,056.74-
533905 FOOD - BREAD		2,472.28	19,511.69	0.00		19,511.69-
534500 AGRICULTURAL SUPPLIES EX	200.00	527.07	527.07	263.54		327.07-
534600 ED & RECREATIONAL SUP EX			377.02	0.00		377.02-
534601 EDUCATIONAL	1,450.00	149.50	551.47	38.03		898.53
534800 CONST & MAINT SUP EXP	36,000.00	3,991.57	44,147.19	122.63		8,147.19-
534900 MISCELLANEOUS SUP EXP			98.76	0.00		98.76-
534901 WORKING/CONFERENCE MEALS	500.00	378.92	395.25	79.05		104.75

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534907 SECURITY SUPPLIES	2,000.00	227.75-	6,704.16	335.21		4,704.16-
535103 GEN-MEDICAL SUPPLIES		27.52	662.60	0.00		662.60-
538100 VEHICLE & EQUIP SUP EXP	1,600.00	6.00	1,871.55	116.97		271.55-
538102 GAS/OIL FSP & CSI		377.08	842.04	0.00		842.04-
538103 PARTS SUPPLIES		75.04	370.02	0.00		370.02-
539200 DEBT SERVICE EXPENSE	3,175.00		3,175.28	100.01		.28-
541100 ACCTG & AUDITING SERVICES	4,000.00		7,082.29	177.06		3,082.29-
541500 LEGAL SERVICES EXPENSE	100.00			0.00		100.00
541700 LEGAL RELATED EXPENSE		35.75	97.50	0.00		97.50-
542100 SOS TEMP SERV - PERSONNEL		2,006.04	2,006.04	0.00		2,006.04-
544300 PSYCHOLOGICAL SERVICES			8,280.00	0.00		8,280.00-
545200 MEDICAL ASSESSMENT SERV			95.00	0.00		95.00-
549200 JANITORIAL SERVICES	2,000.00		214.67	10.73		1,785.33
554900 OTHER CONTRACTUAL SERVICES	12,241.00	291.28	3,816.53	31.18		8,424.47
554902 AID DISTRIB SECTION SRVCS	24,105.00	12,401.13	48,568.52	201.49		24,463.52-
556100 INSURANCE EXPENSE	4,000.00		7,973.47	199.34		3,973.47-
556300 SURETY & NOTARY BONDS			90.00	0.00		90.00-
559100 OTHER OPERATING EXP	5,000.00		127.00	2.54		4,873.00
559101 TRANS COSTS STATE WARDS	1,500.00	74.00	693.66	46.24		806.34
559103 INMATE WAGES	44,450.00	7,375.69	46,132.10	103.78		1,682.10-
559104 UNIFORM CLEANING ETC			83.91	0.00		83.91-
559106 ADVERTISING	3,000.00	622.61	1,425.64	47.52		1,574.36
Major Account 520000 Total	940,573.00	113,008.32	1,074,889.37	114.28	.00	134,316.37-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00		1,925.72	64.19		1,074.28
571900 MEALS-ONE DAY TRAVEL			55.80	0.00		55.80-
572100 COMMERCIAL TRANSPORTATIO	500.00	35.00	646.70	129.34		146.70-
573100 STATE-OWNED TRANSPORTAION	10,050.00	639.90	8,301.22	82.60		1,748.78
574500 PERSONAL VEHICLE MILEAGE	500.00		151.20	30.24		348.80
575100 MISC TRAVEL EXPENSE	50.00		19.00	38.00		31.00
Major Account 570000 Total	14,100.00	674.90	11,099.64	78.72	.00	3,000.36
580000 CAPITAL OUTLAY						
584800 LIBRARIES & MUSEUMS		2,270.24	23,286.65	0.00		23,286.65-
Major Account 580000 Total	.00	2,270.24	23,286.65	0.00	.00	23,286.65-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>6,924,594.00</u>	<u>556,056.93</u>	<u>6,798,597.08</u>	<u>98.18</u>	<u>.00</u>	<u>125,996.92</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>6,924,594.00</u>	<u>556,056.93</u>	<u>6,798,597.08</u>	<u>98.18</u>		<u>125,996.92</u>
BUDGETED EXPENDITURES TOTAL	<u>6,924,594.00</u>	<u>556,056.93</u>	<u>6,798,597.08</u>	<u>98.18</u>	<u>.00</u>	<u>125,996.92</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			200.25-	0.00		200.25
471106 REV FROM OFFENDERS - SVCS		527.27-	9,873.21-	0.00		9,873.21
471108 SAFEKEEPERS SERVICES		44,470.94-	515,269.71-	0.00		515,269.71
472105 TAXABLE SALES COPIES		3.07	43.63-	0.00		43.63
Major Account 470000 Total	<u>.00</u>	<u>44,995.14-</u>	<u>525,386.80-</u>	<u>0.00</u>	<u>.00</u>	<u>525,386.80</u>
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			34.29-	0.00		34.29
Major Account 480000 Total	<u>.00</u>	<u>.00</u>	<u>34.29-</u>	<u>0.00</u>	<u>.00</u>	<u>34.29</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>44,995.14-</u>	<u>525,421.09-</u>	<u>0.00</u>	<u>.00</u>	<u>525,421.09</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			5,579.09-	0.00		5,579.09
2 CASH FUNDS		44,995.14-	519,842.00-	0.00		519,842.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>44,995.14-</u>	<u>525,421.09-</u>	<u>0.00</u>	<u>.00</u>	<u>525,421.09</u>

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Agency 046 DEPT CORRECTIONAL SERVCS
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,108,060.00	396,490.25	5,481,596.19	77.12		1,626,463.81
511300 OVERTIME PAYMENTS	106,402.00	35,713.20	309,393.14	290.78		202,991.14-
511400 ON CALL PAY	158,784.00	534.44	7,665.36	4.83		151,118.64
511500 SHIFT DIFFERENTIAL PYMT	86,914.00	6,349.45	84,623.87	97.37		2,290.13
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	18,457.00	14,047.76	153,103.38	829.51		134,646.38-
512100 VACATION LEAVE EXPENSE		34,874.97	456,746.86	0.00		456,746.86-
512200 SICK LEAVE EXPENSE		19,047.77	283,557.74	0.00		283,557.74-
512300 HOLIDAY LEAVE EXPENSE		51,493.32	362,327.34	0.00		362,327.34-
512400 MILITARY LEAVE EXPENSE		579.98	18,045.01	0.00		18,045.01-
512500 FUNERAL LEAVE EXPENSE		458.38	8,661.64	0.00		8,661.64-
512600 CIVIL LEAVE EXPENSE			101.80	0.00		101.80-
512700 INJURY LEAVE EXPENSE		272.59	1,408.80	0.00		1,408.80-
512800 ADMINISTRATIVE LEAVE EXP		396.24	396.24	0.00		396.24-
512900 UNION ACTIVITY EXPENSE			46.34	0.00		46.34-
Personal Services Subtotal	7,478,617.00	560,258.35	7,168,173.71	95.85	.00	310,443.29
515100 RETIREMENT PLANS EXPENSE	425,599.00	34,049.02	436,390.29	102.54		10,791.29-
515200 OASDI EXPENSE	572,114.00	40,498.02	520,101.01	90.91		52,012.99
515400 LIFE & ACCIDENT INS EXP	5,178.00	295.40	4,186.00	80.84		992.00
515500 HEALTH INSURANCE EXPENSE	1,236,000.00	94,389.06	1,127,419.63	91.22		108,580.37
516300 EMPLOYEE ASSISTANCE PRO	3,157.00		3,062.63	97.01		94.37
516400 UNEMPLOYM COMP INS EXP			29,961.77	0.00		29,961.77-
516500 WORKERS COMP PREMIUMS	110,169.00		104,737.24	95.07		5,431.76
519100 OTHER PERSONAL SERV EXP			1,243.39	0.00		1,243.39-
Major Account 510000 Total	9,830,834.00	729,489.85	9,395,275.67	95.57	.00	435,558.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,800.00	219.38	3,416.47	71.18		1,383.53
521200 COM EXPENSE - VOICE/DATA	50,280.00	5,389.37	37,305.83	74.20		12,974.17
521290 COM EXPENSE - DATA ONLY		1,815.81	1,960.91	0.00		1,960.91-
521400 DATA PROCESSING EXPENSE	11,840.00	915.54	11,051.35	93.34		788.65
521500 PUBLICATION & PRINT EXP	18,550.00	1,587.55	27,012.64	145.62		8,462.64-
521901 AWARDS - STAFF	1,200.00	237.50	854.25	71.19		345.75

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXP	1,300.00	30.00	1,601.54	123.20		301.54-
522201 CONF REG -CEU'S	250.00		995.00	398.00		745.00-
522202 CONF REG - NON-CEU'S	1,813.00		249.00	13.73		1,564.00
523101 FUEL	88,707.00	7,005.02	99,183.67	111.81		10,476.67-
523102 ELECTRICITY	232,989.00	41,429.39	210,765.56	90.46		22,223.44
523103 WATER	105,807.00	6,571.48	83,394.08	78.82		22,412.92
524600 RENT EXPENSE-BUILDINGS	65.00	10.00	65.00	100.00		
525200 RENT EXP-DATA PROC EQUIP			943.00	0.00		943.00-
525500 RENT EXP-OTHER PERS PROP	150.00	33.36	1,140.54	760.36		990.54-
526100 REP & MAINT-REAL PROPERT	24,500.00	786.38	6,811.43	27.80		17,688.57
526104 R & M CONT-BLDGS	5,750.00	1,188.75	7,117.15	123.78		1,367.15-
526105 R & M CONT-IMP OTHER	3,500.00	8,346.78	12,107.95	345.94		8,607.95-
527100 REP & MAINT-OFFICE EQUIP			18.00	0.00		18.00-
527101 R & M CONT-OF EQUIP	2,542.00		780.00	30.68		1,762.00
527200 REP & MAINT-MOTOR VEHICL	2,550.00	39.75	1,483.47	58.18		1,066.53
527400 REP & MAINT-DATA PROC	2,800.00		7,333.00	261.89		4,533.00-
527500 REP & MAINT-COMM EQUIP	3,100.00	97.75	857.71	27.67		2,242.29
527600 REP & MAINT-HOUSE/INST E	11,800.00	67.00-	2,739.85	23.22		9,060.15
527601 REP & MAINT-HOUSE/INST E		425.00	750.00	0.00		750.00-
527700 REP & MAINT-PHOTO/MEDIA	250.00		970.35	388.14		720.35-
527800 REP & MAINT-OTHER PROPER	300.00		286.49	95.50		13.51
531100 OFFICE SUPPLIES EXPENSE	29,700.00	2,210.75	28,475.79	95.88		1,224.21
533100 HOUSEHOLD & INSTIT EXP	47,453.00	335.34	9,362.62	19.73		38,090.38
533102 INMATE CLOTHING	76,260.00	12,443.21	80,656.27	105.76		4,396.27-
533103 CLEANING SUPPLIES	33,800.00	4,854.24	59,648.23	176.47		25,848.23-
533104 FOOD SERVICE SUPPLIES	21,025.00	2,235.60	25,839.54	122.90		4,814.54-
533106 STAFF CLOTHING	1,650.00	357.00	435.00	26.36		1,215.00
533107 CELL/DORM SUPPLIES	31,477.00	3,952.86	37,644.27	119.59		6,167.27-
533900 FOOD EXPENSE		5.90	5.90	0.00		5.90-
533901 FOOD - STAPLES	229,222.00	20,041.81	201,936.92	88.10		27,285.08
533902 FOOD - MEAT	83,352.00	8,537.05	72,156.20	86.57		11,195.80
533903 FOOD - DAIRY	55,291.00	6,079.19	48,932.85	88.50		6,358.15
533904 FOOD - PRODUCE	39,075.00	5,075.74	36,606.94	93.68		2,468.06
533905 FOOD - BREAD	27,556.00	2,787.88	21,952.69	79.67		5,603.31
534500 AGRICULTURAL SUPPLIES EX	1,900.00	594.36	594.36	31.28		1,305.64
534601 EDUCATIONAL	2,245.00	82.75	688.56	30.67		1,556.44
534602 RECREATIONAL	305.00		1,092.33	358.14		787.33-
534700 ENG TECH & COMM SUP EXP	1,700.00			0.00		1,700.00
534800 CONST & MAINT SUP EXP	104,914.00	4,764.87	48,790.77	46.51		56,123.23

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534900 MISCELLANEOUS SUP EXP		39.99	328.51	0.00		328.51-
534901 WORKING/CONFERENCE MEALS	587.00	427.29	445.70	75.93		141.30
534906 RAW MATERIALS	460.00			0.00		460.00
534907 SECURITY SUPPLIES	11,500.00	369.20	7,043.85	61.25		4,456.15
535100 MEDICAL SUPPLIES	2,700.00		78.33	2.90		2,621.67
535103 GEN-MEDICAL SUPPLIES		468.30	3,209.80	0.00		3,209.80-
537100 LABORATORY SUP EXP			122.82	0.00		122.82-
538100 VEHICLE & EQUIP SUP EXP	3,000.00		2,172.83	72.43		827.17
538102 GAS/OIL FSP & CSI	1,000.00	425.21	3,766.88	376.69		2,766.88-
538103 PARTS SUPPLIES		84.61	417.23	0.00		417.23-
539200 DEBT SERVICE EXPENSE	5,261.00		5,260.96	100.00		.04
541100 ACCTG & AUDITING SERVICES	9,333.00		11,734.26	125.73		2,401.26-
541600 GROSS PROCEEDS LEGAL EXP			2,000.00	0.00		2,000.00-
541700 LEGAL RELATED EXPENSE	600.00	543.50	4,651.23	775.21		4,051.23-
546800 VETERINARY SERVICES		326.50-	374.69	0.00		374.69-
549200 JANITORIAL SERVICES	13,868.00		1,316.10	9.49		12,551.90
554900 OTHER CONTRACTUAL SERVICES	17,813.00	1,495.50	9,376.15	52.64		8,436.85
554902 AID DISTRIB SECTION SRVCS		13,984.23	53,420.68	0.00		53,420.68-
555200 SOFTWARE - NEW PURCHASES			709.45	0.00		709.45-
556100 INSURANCE EXPENSE	32,000.00		16,864.01	52.70		15,135.99
556300 SURETY & NOTARY BONDS	90.00		60.00	66.67		30.00
559100 OTHER OPERATING EXP	9,200.00		228.03	2.48		8,971.97
559101 TRANS COSTS STATE WARDS	2,059.00	76.00	877.67	42.63		1,181.33
559103 INMATE WAGES	188,325.00	32,638.27	192,354.92	102.14		4,029.92-
559104 UNIFORM CLEANING ETC	600.00		296.53	49.42		303.47
559106 ADVERTISING	6,000.00	720.52	1,938.30	32.31		4,061.70
Major Account 520000 Total	1,666,164.00	201,366.48	1,515,062.41	90.93	.00	151,101.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,690.00		722.69	26.87		1,967.31
571102 Board & Lodging - Security Aud		131.16	131.16	0.00		131.16-
571900 MEALS-ONE DAY TRAVEL	350.00			0.00		350.00
572100 COMMERCIAL TRANSPORTATIO	5,150.00			0.00		5,150.00
573100 STATE-OWNED TRANPORTAION	11,360.00	1,389.07	17,790.58	156.61		6,430.58-
574500 PERSONAL VEHICLE MILEAGE	325.00		36.36	11.19		288.64
Major Account 570000 Total	19,875.00	1,520.23	18,680.79	93.99	.00	1,194.21
580000 CAPITAL OUTLAY						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
584800 LIBRARIES & MUSEUMS	8,200.00	4,643.78	27,408.38	334.25		19,208.38-
Major Account 580000 Total	8,200.00	4,643.78	27,408.38	334.25	.00	19,208.38-
BUDGETED EXPENDITURES TOTAL	<u>11,525,073.00</u>	<u>937,020.34</u>	<u>10,956,427.25</u>	<u>95.07</u>	<u>.00</u>	<u>568,645.75</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	11,525,073.00	937,020.34	10,956,427.25	95.07		568,645.75
BUDGETED EXPENDITURES TOTAL	<u>11,525,073.00</u>	<u>937,020.34</u>	<u>10,956,427.25</u>	<u>95.07</u>	<u>.00</u>	<u>568,645.75</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		131.25-	3,993.76-	0.00		3,993.76
471106 REV FROM OFFENDERS - SVCS		323.42-	2,299.97-	0.00		2,299.97
471107 MISC SERVICES		.94-	34.28-	0.00		34.28
472103 NONTAXABLE SALES-SUP/SVC		5.25-	1.75-	0.00		1.75
472105 TAXABLE SALES COPIES			857.55-	0.00		857.55
Major Account 470000 Total	.00	460.86-	7,187.31-	0.00	.00	7,187.31
480000 REVENUE - MISCELLANEOUS						
482100 LAND USE REVENUE			1,300.00-	0.00		1,300.00
484100 OPERATING DONATIONS & CO			250.00-	0.00		250.00
486500 MISCELLANEOUS ADJUSTMENT			38.66-	0.00		38.66
Major Account 480000 Total	.00	.00	1,588.66-	0.00	.00	1,588.66
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>460.86-</u>	<u>8,775.97-</u>	<u>0.00</u>	<u>.00</u>	<u>8,775.97</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			35.16-	0.00		35.16
2 CASH FUNDS		460.86-	8,740.81-	0.00		8,740.81
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>460.86-</u>	<u>8,775.97-</u>	<u>0.00</u>	<u>.00</u>	<u>8,775.97</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		4,290.33	67,743.41	0.00		67,743.41-
511300 OVERTIME PAYMENTS		62.87	1,281.38	0.00		1,281.38-
511800 COMPENSATORY TIME PAID		275.43	505.95	0.00		505.95-
512100 VACATION LEAVE EXPENSE		1,149.49	6,728.37	0.00		6,728.37-
512200 SICK LEAVE EXPENSE		63.71	3,890.90	0.00		3,890.90-
512300 HOLIDAY LEAVE EXPENSE		642.11	4,354.79	0.00		4,354.79-
512500 FUNERAL LEAVE EXPENSE			191.60	0.00		191.60-
Personal Services Subtotal	.00	6,483.94	84,696.40	0.00	.00	84,696.40-
515100 RETIREMENT PLANS EXPENSE		437.94	5,879.95	0.00		5,879.95-
515200 OASDI EXPENSE		461.33	6,121.35	0.00		6,121.35-
515400 LIFE & ACCIDENT INS EXP		4.41	62.35	0.00		62.35-
515500 HEALTH INSURANCE EXPENSE		1,538.86	15,888.65	0.00		15,888.65-
Major Account 510000 Total	.00	8,926.48	112,648.70	0.00	.00	112,648.70-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP		35.48-	73.59	0.00		73.59-
521900 AWARDS EXPENSE			17.97	0.00		17.97-
521902 AWARDS EXP - INMATES		6.42	23.92	0.00		23.92-
522100 DUES & SUBSCRIPTION EXP			59.90	0.00		59.90-
531100 OFFICE SUPPLIES EXPENSE			1,019.65	0.00		1,019.65-
533100 HOUSEHOLD & INSTIT EXP		85.00	1,297.55	0.00		1,297.55-
533102 INMATE CLOTHING			278.27	0.00		278.27-
533108 CANTEEN RESALE		56,964.52	406,711.21	0.00		406,711.21-
533900 FOOD EXPENSE			19.08	0.00		19.08-
534601 EDUCATIONAL			99.64	0.00		99.64-
559100 OTHER OPERATING EXP		208.43	315.21	0.00		315.21-
Major Account 520000 Total	.00	57,228.89	409,915.99	0.00	.00	409,915.99-
UNBUDGETED EXPENDITURES TOTAL	.00	66,155.37	522,564.69	0.00	.00	522,564.69-

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		66,155.37	522,564.69	0.00		522,564.69-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>66,155.37</u>	<u>522,564.69</u>	<u>0.00</u>	<u>.00</u>	<u>522,564.69-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		134.75-	860.86-	0.00		860.86
471101 DUES		32.00-	450.95-	0.00		450.95
471106 SALE OF SERVICES		338.64-	3,468.90-	0.00		3,468.90
471107 MISC SERVICES		16.49-	471.84-	0.00		471.84
472100 SALE OF SUP & MAT		11,388.33-	143,443.38-	0.00		143,443.38
472102 SALE OF SUP & MAT		1,128.40-	3,296.26-	0.00		3,296.26
472103 SALE OF SUP & MAT		30,179.20-	355,356.77-	0.00		355,356.77
472109 SALE OF SUP & MAT		1.00	5,346.00-	0.00		5,346.00
Major Account 470000 Total	<u>.00</u>	<u>43,216.81-</u>	<u>512,694.96-</u>	<u>0.00</u>	<u>.00</u>	<u>512,694.96</u>
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		11.50-	552.00-	0.00		552.00
Major Account 480000 Total	<u>.00</u>	<u>11.50-</u>	<u>552.00-</u>	<u>0.00</u>	<u>.00</u>	<u>552.00</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>43,228.31-</u>	<u>513,246.96-</u>	<u>0.00</u>	<u>.00</u>	<u>513,246.96</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		43,228.31-	513,246.96-	0.00		513,246.96
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>43,228.31-</u>	<u>513,246.96-</u>	<u>0.00</u>	<u>.00</u>	<u>513,246.96</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,457,233.00	310,128.06	4,254,775.70	77.97		1,202,457.30
511300 OVERTIME PAYMENTS	86,900.00	33,084.36	276,580.61	318.27		189,680.61-
511400 ON CALL PAY	137,491.00	566.29	7,248.77	5.27		130,242.23
511500 SHIFT DIFFERENTIAL PYMT	68,000.00	4,816.45	63,119.17	92.82		4,880.83
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	11,000.00	16,472.71	159,562.30	1450.57		148,562.30-
512100 VACATION LEAVE EXPENSE		30,045.08	354,332.96	0.00		354,332.96-
512200 SICK LEAVE EXPENSE		10,321.52	195,440.77	0.00		195,440.77-
512300 HOLIDAY LEAVE EXPENSE		40,712.89	279,215.60	0.00		279,215.60-
512400 MILITARY LEAVE EXPENSE		2,488.92	15,945.96	0.00		15,945.96-
512500 FUNERAL LEAVE EXPENSE		454.07	11,742.65	0.00		11,742.65-
512600 CIVIL LEAVE EXPENSE			221.46	0.00		221.46-
512700 INJURY LEAVE EXPENSE			2,358.26	0.00		2,358.26-
512900 UNION ACTIVITY EXPENSE			119.03	0.00		119.03-
Personal Services Subtotal	5,760,624.00	449,090.35	5,621,163.24	97.58	.00	139,460.76
515100 RETIREMENT PLANS EXPENSE	396,848.00	28,239.66	356,598.82	89.86		40,249.18
515200 OASDI EXPENSE	440,688.00	32,475.34	408,441.39	92.68		32,246.61
515400 LIFE & ACCIDENT INS EXP	3,944.00	235.08	3,225.48	81.78		718.52
515500 HEALTH INSURANCE EXPENSE	910,000.00	70,643.93	841,904.94	92.52		68,095.06
516300 EMPLOYEE ASSISTANCE PRO	2,405.00		2,337.05	97.17		67.95
516400 UNEMPLOYM COMP INS EXP			17,083.57	0.00		17,083.57-
516500 WORKERS COMP PREMIUMS	88,967.00		84,382.80	94.85		4,584.20
519100 OTHER PERSONAL SERV EXP			1,471.12	0.00		1,471.12-
Major Account 510000 Total	7,603,476.00	580,684.36	7,336,608.41	96.49	.00	266,867.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	480.00	7,123.03	71.23		2,876.97
521200 COM EXPENSE - VOICE/DATA	58,650.00	10,907.56	44,828.68	76.43		13,821.32
521300 FREIGHT EXPENSE	4,500.00	262.08	2,636.74	58.59		1,863.26
521400 DATA PROCESSING EXPENSE	6,500.00	477.67	4,295.04	66.08		2,204.96
521500 PUBLICATION & PRINT EXP	32,000.00	418.18	31,931.59	99.79		68.41
521900 AWARDS EXPENSE	750.00	60.00	60.00	8.00		690.00
521901 AWARDS - STAFF		399.50	1,043.97	0.00		1,043.97-

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522100 DUES & SUBSCRIPTION EXP	5,500.00	30.00	651.35	11.84		4,848.65
522201 CONF REG -CEU'S	500.00		495.00	99.00		5.00
522202 CONF REG - NON-CEU'S	2,450.00		653.00	26.65		1,797.00
523101 FUEL	90,000.00	4,365.23	136,266.26	151.41		46,266.26-
523102 ELECTRICITY	186,000.00	8,776.44	163,336.70	87.82		22,663.30
523103 WATER	66,000.00	2,261.15	21,751.28	32.96		44,248.72
525200 RENT EXP-DATA PROC EQUIP			1,394.00	0.00		1,394.00-
525500 RENT EXP-OTHER PERS PROP		412.95	2,348.34	0.00		2,348.34-
526100 REP & MAINT-REAL PROPERT	35,000.00	1,703.11	20,346.16	58.13		14,653.84
526104 R & M CONT-BLDGS	82,000.00	7,108.99	92,854.00	113.24		10,854.00-
526105 R & M CONT-IMP OTHER			340.00	0.00		340.00-
527100 REP & MAINT-OFFICE EQUIP	1,000.00		433.87	43.39		566.13
527101 R & M CONT-OF EQUIP		520.00	1,300.00	0.00		1,300.00-
527200 REP & MAINT-MOTOR VEHICL	4,750.00	1,417.03	9,547.67	201.00		4,797.67-
527201 R & M CONT-MOTOR VEH	2,500.00			0.00		2,500.00
527500 REP & MAINT-COMM EQUIP	1,000.00	841.00-	1,331.09	133.11		331.09-
527600 REP & MAINT-HOUSE/INST E	15,000.00	3,618.95	7,989.48	53.26		7,010.52
527601 REP & MAINT-HOUSE/INST E		290.00-	683.95	0.00		683.95-
527700 REP & MAINT-PHOTO/MEDIA	500.00	170.88-		0.00		500.00
527800 REP & MAINT-OTHER PROPER	1,000.00	54.50	314.70	31.47		685.30
527801 REP & MAINT-OTHER PROPER			85.70	0.00		85.70-
531100 OFFICE SUPPLIES EXPENSE	27,769.00	1,733.93	19,153.36	68.97		8,615.64
532100 NON-CAPITALIZED EQUIP PU			581.70	0.00		581.70-
533100 HOUSEHOLD & INSTIT EXP	25,000.00	1,670.33	23,002.78	92.01		1,997.22
533102 INMATE CLOTHING	96,760.00	9,848.74	81,393.18	84.12		15,366.82
533103 CLEANING SUPPLIES	41,300.00	11,468.79	66,564.93	161.17		25,264.93-
533104 FOOD SERVICE SUPPLIES	26,550.00	6,434.04	34,691.42	130.66		8,141.42-
533106 STAFF CLOTHING			184.00	0.00		184.00-
533107 CELL/DORM SUPPLIES	30,000.00	1,375.80	13,369.13	44.56		16,630.87
533108 CANTEEN RESALE			534.80	0.00		534.80-
533900 FOOD EXPENSE	551,296.00		64.75-	.01-		551,360.75
533901 FOOD - STAPLES		36,867.12	264,971.10	0.00		264,971.10-
533902 FOOD - MEAT		15,425.87	119,380.06	0.00		119,380.06-
533903 FOOD - DAIRY		7,345.93	61,881.33	0.00		61,881.33-
533904 FOOD - PRODUCE		3,366.03	30,288.61	0.00		30,288.61-
533905 FOOD - BREAD		2,193.11	21,791.57	0.00		21,791.57-
534500 AGRICULTURAL SUPPLIES EX	2,500.00	189.77	1,076.41	43.06		1,423.59
534600 ED & RECREATIONAL SUP EX	3,000.00			0.00		3,000.00
534601 EDUCATIONAL	4,000.00		23.95	.60		3,976.05

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534602 RECREATIONAL		100.02	538.96	0.00		538.96-
534700 ENG TECH & COMM SUP EXP			243.58	0.00		243.58-
534800 CONST & MAINT SUP EXP	60,000.00	8,680.01	79,464.21	132.44		19,464.21-
534900 MISCELLANEOUS SUP EXP	500.00		573.21	114.64		73.21-
534901 WORKING/CONFERENCE MEALS	1,500.00	243.51	524.03	34.94		975.97
534904 CI SHOP SUPPLIES	1,500.00			0.00		1,500.00
534907 SECURITY SUPPLIES	9,375.00	795.72	7,347.12	78.37		2,027.88
535103 GEN-MEDICAL SUPPLIES			7.50	0.00		7.50-
535104 DRUGS			18.75	0.00		18.75-
537100 LABORATORY SUP EXP	1,500.00		2,076.93	138.46		576.93-
538100 VEHICLE & EQUIP SUP EXP	36,000.00		888.14	2.47		35,111.86
538102 GAS/OIL FSP & CSI		7,035.60	50,110.82	0.00		50,110.82-
538103 PARTS SUPPLIES	500.00			0.00		500.00
539200 DEBT SERVICE EXPENSE	4,625.00		4,625.31	100.01		.31-
541100 ACCTG & AUDITING SERVICES	10,806.00		10,316.48	95.47		489.52
541500 LEGAL SERVICES EXPENSE	4,931.00		40.00	.81		4,891.00
541700 LEGAL RELATED EXPENSE		310.75	2,881.65	0.00		2,881.65-
546800 VETERINARY SERVICES		401.45-	793.59	0.00		793.59-
547100 EDUCATIONAL SERVICES		120.00	120.00	0.00		120.00-
549200 JANITORIAL SERVICES	15,000.00	359.25	3,335.82	22.24		11,664.18
554900 OTHER CONTRACTUAL SERVICES	8,765.00	1,048.10	12,983.98	148.13		4,218.98-
554902 AID DISTRIB SECTION SRVCS	38,530.00	21,118.44	85,275.24	221.32		46,745.24-
555200 SOFTWARE - NEW PURCHASES			517.50	0.00		517.50-
556100 INSURANCE EXPENSE	24,286.00		22,726.59	93.58		1,559.41
556300 SURETY & NOTARY BONDS	200.00	30.00	30.00	15.00		170.00
559100 OTHER OPERATING EXP	7,807.00	25.00	1,538.56	19.71		6,268.44
559101 TRANS COSTS STATE WARDS	3,500.00	82.35	2,443.93	69.83		1,056.07
559103 INMATE WAGES	238,950.00	41,427.72	255,303.68	106.84		16,353.68-
559104 UNIFORM CLEANING ETC		75.00	278.30	0.00		278.30-
559106 ADVERTISING	7,300.00	501.69	501.69	6.87		6,798.31
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,200.00			0.00		1,200.00
559192 FAMILY SUPPORT			7,933.50	0.00		7,933.50-
559198 MAINTENANCE		216.58	216.58	0.00		216.58-
Major Account 520000 Total	1,890,550.00	221,659.21	1,846,520.83	97.67	.00	44,029.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,850.00	258.83-	1,134.38	61.32		715.62
571101 Board & Lodging - Preservice			129.13	0.00		129.13-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571102 Board & Lodging - Security Aud		331.32	331.32	0.00		331.32-
571900 MEALS-ONE DAY TRAVEL	100.00		5.63	5.63		94.37
572100 COMMERCIAL TRANSPORTATIO	1,000.00		164.20	16.42		835.80
573100 STATE-OWNED TRANSPORTAION	27,089.00	3,744.68	21,601.34	79.74		5,487.66
574500 PERSONAL VEHICLE MILEAGE	3,850.00	136.50	501.10	13.02		3,348.90
574502 Pers Vehcile Mileage - Sec Aud		90.00	90.00	0.00		90.00-
575100 MISC TRAVEL EXPENSE	275.00		18.00	6.55		257.00
Major Account 570000 Total	34,164.00	4,043.67	23,975.10	70.18	.00	10,188.90
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			3,497.58	0.00		3,497.58-
584800 LIBRARIES & MUSEUMS		2,814.00	26,754.57	0.00		26,754.57-
Major Account 580000 Total	.00	2,814.00	30,252.15	0.00	.00	30,252.15-
BUDGETED EXPENDITURES TOTAL	<u>9,528,190.00</u>	<u>809,201.24</u>	<u>9,237,356.49</u>	<u>96.95</u>	<u>.00</u>	<u>290,833.51</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>9,528,190.00</u>	<u>809,201.24</u>	<u>9,237,356.49</u>	<u>96.95</u>		<u>290,833.51</u>
BUDGETED EXPENDITURES TOTAL	<u>9,528,190.00</u>	<u>809,201.24</u>	<u>9,237,356.49</u>	<u>96.95</u>	<u>.00</u>	<u>290,833.51</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		350.00		0.00		
Major Account 460000 Total	.00	350.00	.00	0.00	.00	.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		480.41-	5,518.89-	0.00		5,518.89
471102 NON TAX MEAL TICKETS			51.26-	0.00		51.26
471106 REV FROM OFFENDERS - SVCS		349.62-	4,886.42-	0.00		4,886.42
471107 MISC SERVICES		6.22	6.36-	0.00		6.36
472100 SALE OF SUP & MAT		2,833.59-	39,127.78-	0.00		39,127.78
472102 TOKEN SALES			16.00	0.00		16.00-

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472105 TAXABLE SALES COPIES		6.54-	2,020.38-	0.00		2,020.38
Major Account 470000 Total	.00	3,663.94-	51,595.09-	0.00	.00	51,595.09
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		.08-	.08-	0.00		.08
Major Account 480000 Total	.00	.08-	.08-	0.00	.00	.08
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>3,314.02-</u>	<u>51,595.17-</u>	<u>0.00</u>	<u>.00</u>	<u>51,595.17</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			172.89-	0.00		172.89
2 CASH FUNDS		3,664.02-	51,422.28-	0.00		51,422.28
4 FEDERAL FUNDS		350.00		0.00		
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>3,314.02-</u>	<u>51,595.17-</u>	<u>0.00</u>	<u>.00</u>	<u>51,595.17</u>

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		5,400.90	73,289.17	0.00		73,289.17-
511300 OVERTIME PAYMENTS			20.36	0.00		20.36-
511800 COMPENSATORY TIME PAID		2.71	368.99	0.00		368.99-
512100 VACATION LEAVE EXPENSE		520.34	5,799.28	0.00		5,799.28-
512200 SICK LEAVE EXPENSE		51.85	1,857.77	0.00		1,857.77-
512300 HOLIDAY LEAVE EXPENSE		663.98	4,507.84	0.00		4,507.84-
512500 FUNERAL LEAVE EXPENSE			433.92	0.00		433.92-
Personal Services Subtotal	.00	6,639.78	86,277.33	0.00	.00	86,277.33-
515100 RETIREMENT PLANS EXPENSE		448.50	5,626.65	0.00		5,626.65-
515200 OASDI EXPENSE		476.70	6,236.62	0.00		6,236.62-
515400 LIFE & ACCIDENT INS EXP		4.40	62.44	0.00		62.44-
515500 HEALTH INSURANCE EXPENSE		1,096.86	13,143.38	0.00		13,143.38-
Major Account 510000 Total	.00	8,666.24	111,346.42	0.00	.00	111,346.42-

520000 OPERATING EXPENSES

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531100 OFFICE SUPPLIES EXPENSE		948.91	1,142.51	0.00		1,142.51-
533100 HOUSEHOLD & INSTIT EXP		275.28-	1,702.05	0.00		1,702.05-
533107 CELL/DORM SUPPLIES			190.56	0.00		190.56-
533108 CANTEEN RESALE		45,806.41	320,069.97	0.00		320,069.97-
534602 RECREATIONAL		150.00	807.79	0.00		807.79-
554900 OTHER CONTRACTUAL SERVICES			350.00	0.00		350.00-
Major Account 520000 Total	.00	46,630.04	324,262.88	0.00	.00	324,262.88-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>55,296.28</u>	<u>435,609.30</u>	<u>0.00</u>	<u>.00</u>	<u>435,609.30-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		55,296.28	435,609.30	0.00		435,609.30-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>55,296.28</u>	<u>435,609.30</u>	<u>0.00</u>	<u>.00</u>	<u>435,609.30-</u>
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		350.00-	350.00-	0.00		350.00
Major Account 460000 Total	.00	350.00-	350.00-	0.00	.00	350.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			23.01-	0.00		23.01
471101 SALE OF SERVICES			58.00-	0.00		58.00
471106 SALE OF SERVICES		334.25-	3,444.20-	0.00		3,444.20
471107 MISC SERVICES		421.30	6,889.31	0.00		6,889.31-
472100 SALE OF SUP & MAT		7,872.02-	82,944.04-	0.00		82,944.04
472102 TOKEN SALES		1,856.60	12,270.88-	0.00		12,270.88
472103 SALE OF SUP & MAT		30,471.79-	326,212.39-	0.00		326,212.39
472109 SALE OF SUP & MAT		.50	2,322.02-	0.00		2,322.02
Major Account 470000 Total	.00	36,399.66-	420,385.23-	0.00	.00	420,385.23
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		296.00-	2,134.88-	0.00		2,134.88

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Major Account 480000 Total	.00	296.00-	2,134.88-	0.00	.00	2,134.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			600.00-	0.00		600.00
Major Account 490000 Total	.00	.00	600.00-	0.00	.00	600.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>37,045.66-</u>	<u>423,470.11-</u>	<u>0.00</u>	<u>.00</u>	<u>423,470.11</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>37,045.66-</u>	<u>423,470.11-</u>	<u>0.00</u>		<u>423,470.11</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>37,045.66-</u>	<u>423,470.11-</u>	<u>0.00</u>	<u>.00</u>	<u>423,470.11</u>

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Percent of Time Elapsed 100.27

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511800 COMPENSATORY TIME PAID		1,691.94		0.00		
Personal Services Subtotal	.00	1,691.94	.00	0.00	.00	.00
515100 RETIREMENT PLANS EXPENSE		128.80		0.00		
515200 OASDI EXPENSE		129.43		0.00		
Major Account 510000 Total	.00	1,950.17	.00	0.00	.00	.00
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,950.17</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,950.17		0.00		
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,950.17</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>.00</u>

Agency 046 DEPT CORRECTIONAL SERVCS
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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,992,422.00	115,192.23	1,675,348.92	84.09		317,073.08
511300 OVERTIME PAYMENTS	19,090.00	6,764.69	70,795.65	370.85		51,705.65-
511400 ON CALL PAY	38,829.00		27.83	.07		38,801.17
511500 SHIFT DIFFERENTIAL PYMT	24,000.00	1,633.76	20,603.66	85.85		3,396.34
511800 COMPENSATORY TIME PAID	1,000.00	4,091.57	37,449.37	3744.94		36,449.37-
512100 VACATION LEAVE EXPENSE		10,325.56	96,600.54	0.00		96,600.54-
512200 SICK LEAVE EXPENSE		3,770.98	66,524.87	0.00		66,524.87-
512300 HOLIDAY LEAVE EXPENSE		14,469.90	105,458.56	0.00		105,458.56-
512400 MILITARY LEAVE EXPENSE		198.55	3,100.24	0.00		3,100.24-
512500 FUNERAL LEAVE EXPENSE		286.51	535.83	0.00		535.83-
512600 CIVIL LEAVE EXPENSE			7.40	0.00		7.40-
512700 INJURY LEAVE EXPENSE		508.28	1,016.56	0.00		1,016.56-
Personal Services Subtotal	2,075,341.00	157,242.03	2,077,469.43	100.10	.00	2,128.43-
515100 RETIREMENT PLANS EXPENSE	130,538.00	9,774.67	123,687.09	94.75		6,850.91
515200 OASDI EXPENSE	158,765.00	11,037.81	147,094.98	92.65		11,670.02
515400 LIFE & ACCIDENT INS EXP	1,596.00	85.40	1,269.30	79.53		326.70
515500 HEALTH INSURANCE EXPENSE	400,000.00	38,575.22	435,503.52	108.88		35,503.52-
516300 EMPLOYEE ASSISTANCE PRO	973.00		923.47	94.91		49.53
516400 UNEMPLOYM COMP INS EXP			10,117.00	0.00		10,117.00-
516500 WORKERS COMP PREMIUMS	30,911.00		29,097.80	94.13		1,813.20
519100 OTHER PERSONAL SERV EXP			13.35	0.00		13.35-
Major Account 510000 Total	2,798,124.00	216,715.13	2,825,175.94	100.97	.00	27,051.94-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,500.00	750.00	11,824.15	71.66		4,675.85
521200 COM EXPENSE - VOICE/DATA	40,000.00	4,693.40	25,435.40	63.59		14,564.60
521291 COM EXPENSE - VIDEO			8.00	0.00		8.00-
521300 FREIGHT EXPENSE	1,000.00		36.59	3.66		963.41
521400 DATA PROCESSING EXPENSE	10,000.00	1.40	150.80	1.51		9,849.20
521500 PUBLICATION & PRINT EXP	20,000.00	553.98	15,517.02	77.59		4,482.98
521901 AWARDS - STAFF	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXP	2,000.00		1,014.52	50.73		985.48
522200 CONFERENCE REGISTRATION			75.00	0.00		75.00-

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522202 CONF REG - NON-CEU'S	1,100.00	152.00	575.00	52.27		525.00
522600 JOB APPLICANT EXPENSE	100.00			0.00		100.00
523101 FUEL	34,000.00	2,161.30	39,569.24	116.38		5,569.24-
523102 ELECTRICITY	71,500.00	4,858.28	61,261.75	85.68		10,238.25
523103 WATER	9,500.00	1,018.90	11,133.60	117.20		1,633.60-
525200 RENT EXP-DATA PROC EQUIP			451.00	0.00		451.00-
525500 RENT EXP-OTHER PERS PROP	2,500.00		642.50	25.70		1,857.50
526100 REP & MAINT-REAL PROPERT	5,000.00	263.20	2,681.12	53.62		2,318.88
526104 R & M CONT-BLDGS	7,500.00	22.35	7,562.35	100.83		62.35-
526105 R & M CONT-IMP OTHER	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527101 R & M CONT-OF EQUIP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	2,000.00	152.50	1,103.87	55.19		896.13
527201 R & M CONT-MOTOR VEH	1,000.00			0.00		1,000.00
527400 REP & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500 REP & MAINT-COMM EQUIP	1,000.00		199.00	19.90		801.00
527600 REP & MAINT-HOUSE/INST E	6,000.00	314.17	876.29	14.60		5,123.71
527601 REP & MAINT-HOUSE/INST E	6,000.00		380.50	6.34		5,619.50
527800 REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
527801 REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	20,000.00	677.99	12,780.80	63.90		7,219.20
532100 NON-CAPITALIZED EQUIP PU	3,000.00		29.00	.97		2,971.00
533100 HOUSEHOLD & INSTIT EXP	6,825.00	1,824.08	8,537.97	125.10		1,712.97-
533102 INMATE CLOTHING	18,000.00	1,268.68	17,867.24	99.26		132.76
533103 CLEANING SUPPLIES	9,000.00	2,562.43	12,383.17	137.59		3,383.17-
533104 FOOD SERVICE SUPPLIES	4,050.00	1,208.51	8,589.24	212.08		4,539.24-
533106 STAFF CLOTHING	4,000.00		136.67	3.42		3,863.33
533107 CELL/DORM SUPPLIES	15,925.00	46.80	2,761.30	17.34		13,163.70
533108 CANTEEN RESALE			526.86	0.00		526.86-
533109 STAFF CLOTHING-MAINT	1,000.00			0.00		1,000.00
533110 STAFF CLOTHING-FOOD SER	2,000.00			0.00		2,000.00
533901 FOOD - STAPLES	40,195.00	3,648.86	36,635.48	91.14		3,559.52
533902 FOOD - MEAT	40,195.00	1,995.82	18,369.06	45.70		21,825.94
533903 FOOD - DAIRY	1,748.00	1,437.76	11,636.54	665.71		9,888.54-
533904 FOOD - PRODUCE	3,495.00	678.96	5,306.45	151.83		1,811.45-
533905 FOOD - BREAD	1,748.00	761.94	4,465.95	255.49		2,717.95-
534500 AGRICULTURAL SUPPLIES EX	6,000.00	75.67	315.13	5.25		5,684.87
534601 EDUCATIONAL	5,000.00	1,602.94	3,031.27	60.63		1,968.73
534602 RECREATIONAL	3,300.00	100.55	184.35	5.59		3,115.65

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2003
As of 06/30/04

Agency 046 DEPT CORRECTIONAL SERVCS
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534700 ENG TECH & COMM SUP EXP	1,000.00	199.60	206.38	20.64		793.62
534800 CONST & MAINT SUP EXP	19,500.00	731.93	7,636.35	39.16		11,863.65
534901 WORKING/CONFERENCE MEALS	500.00	64.51	118.40	23.68		381.60
534905 SMALL TOOLS			6.99	0.00		6.99-
534907 SECURITY SUPPLIES	4,500.00	233.92	2,475.75	55.02		2,024.25
538100 VEHICLE & EQUIP SUP EXP	1,000.00	133.94	329.49	32.95		670.51
538102 GAS/OIL FSP & CSI	2,000.00		757.62	37.88		1,242.38
538103 PARTS SUPPLIES	5,000.00		81.70	1.63		4,918.30
539200 DEBT SERVICE EXPENSE	1,410.00		1,409.99	100.00		.01
541100 ACCTG & AUDITING SERVICES	15,000.00		3,144.91	20.97		11,855.09
549200 JANITORIAL SERVICES	3,000.00		270.00	9.00		2,730.00
554900 OTHER CONTRACTUAL SERVICES	9,495.00	347.00	15,140.71	159.46		5,645.71-
556100 INSURANCE EXPENSE	5,000.00		4,249.26	84.99		750.74
556300 SURETY & NOTARY BONDS	200.00		60.00	30.00		140.00
559100 OTHER OPERATING EXP	20,000.00		6,168.14	30.84		13,831.86
559101 TRANS COSTS STATE WARDS	2,000.00	920.50	3,680.75	184.04		1,680.75-
559104 UNIFORM CLEANING ETC	500.00			0.00		500.00
559106 ADVERTISING	4,429.00		1,256.97	28.38		3,172.03
Major Account 520000 Total	524,215.00	35,463.87	371,047.59	70.78	.00	153,167.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,500.00	1,886.15	16,039.17	291.62		10,539.17-
571101 Board & Lodging - Preservice		299.92	2,337.34	0.00		2,337.34-
571102 Board & Lodging - Security Aud			425.39	0.00		425.39-
571900 MEALS-ONE DAY TRAVEL		23.90	168.02	0.00		168.02-
572100 COMMERCIAL TRANSPORTATIO			449.21	0.00		449.21-
573100 STATE-OWNED TRANSPORTAION	60,000.00	9,057.41	51,743.84	86.24		8,256.16
574500 PERSONAL VEHICLE MILEAGE		888.75	2,756.48	0.00		2,756.48-
574502 Pers Vehcile Mileage - Sec Aud			92.16	0.00		92.16-
575100 MISC TRAVEL EXPENSE			11.20	0.00		11.20-
Major Account 570000 Total	65,500.00	12,156.13	74,022.81	113.01	.00	8,522.81-
BUDGETED EXPENDITURES TOTAL	3,387,839.00	264,335.13	3,270,246.34	96.53	.00	117,592.66

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,387,839.00	264,335.13	3,270,246.34	96.53	117,592.66
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STATE OF NEBRASKA
Department of Administrative Services
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Agency 046 DEPT CORRECTIONAL SERVC
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>3,387,839.00</u>	<u>264,335.13</u>	<u>3,270,246.34</u>	<u>96.53</u>	<u>.00</u>	<u>117,592.66</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		143.75-	2,370.50-	0.00		2,370.50
Major Account 470000 Total	<u>.00</u>	<u>143.75-</u>	<u>2,370.50-</u>	<u>0.00</u>	<u>.00</u>	<u>2,370.50</u>
480000 REVENUE - MISCELLANEOUS						
482100 LAND USE REVENUE			250.00-	0.00		250.00
486500 MISCELLANEOUS ADJUSTMENT			55.00-	0.00		55.00
Major Account 480000 Total	<u>.00</u>	<u>.00</u>	<u>305.00-</u>	<u>0.00</u>	<u>.00</u>	<u>305.00</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>143.75-</u>	<u>2,675.50-</u>	<u>0.00</u>	<u>.00</u>	<u>2,675.50</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			55.00-	0.00		55.00
2 CASH FUNDS		143.75-	2,620.50-	0.00		2,620.50
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>143.75-</u>	<u>2,675.50-</u>	<u>0.00</u>	<u>.00</u>	<u>2,675.50</u>

STATE OF NEBRASKA
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Agency 046 DEPT CORRECTIONAL SERVCS
Program 389 ADULT PAROLE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,025,655.00	59,724.87	839,830.85	81.88		185,824.15
511300 OVERTIME PAYMENTS	2,500.00	776.25	5,298.04	211.92		2,798.04-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	500.00	119.08	1,294.46	258.89		794.46-
512100 VACATION LEAVE EXPENSE		9,262.42	83,673.54	0.00		83,673.54-
512200 SICK LEAVE EXPENSE		2,410.99	35,684.14	0.00		35,684.14-
512300 HOLIDAY LEAVE EXPENSE		7,948.62	54,586.01	0.00		54,586.01-
512500 FUNERAL LEAVE EXPENSE			649.24	0.00		649.24-
Personal Services Subtotal	1,028,655.00	80,242.23	1,021,516.28	99.31	.00	7,138.72
515100 RETIREMENT PLANS EXPENSE	70,864.00	5,458.97	71,899.87	101.46		1,035.87-
515200 OASDI EXPENSE	78,692.00	5,827.73	74,584.54	94.78		4,107.46
515400 LIFE & ACCIDENT INS EXP	684.00	42.00	577.00	84.36		107.00
515500 HEALTH INSURANCE EXPENSE	166,000.00	13,376.60	150,606.01	90.73		15,393.99
516200 TUITION ASSISTANCE			198.00	0.00		198.00-
516300 EMPLOYEE ASSISTANCE PRO	417.00		395.77	94.91		21.23
516500 WORKERS COMP PREMIUMS	15,356.00		14,709.95	95.79		646.05
Major Account 510000 Total	1,360,668.00	104,947.53	1,334,487.42	98.08	.00	26,180.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,300.00	383.94	6,068.72	141.13		1,768.72-
521200 COM EXPENSE - VOICE/DATA	38,138.00	7,472.80	37,546.00	98.45		592.00
521290 COM EXPENSE - DATA ONLY		11,884.77	12,571.08	0.00		12,571.08-
521400 DATA PROCESSING EXPENSE	9,400.00	444.24	5,736.51	61.03		3,663.49
521500 PUBLICATION & PRINT EXP	7,300.00	228.79	16,828.68	230.53		9,528.68-
521901 AWARDS - STAFF	200.00		22.50	11.25		177.50
522100 DUES & SUBSCRIPTION EXP	1,500.00	60.00	229.95	15.33		1,270.05
522200 CONFERENCE REGISTRATION	900.00		79.00	8.78		821.00
522202 CONF REG - NON-CEU'S		198.00	198.00	0.00		198.00-
522700 DEFICIENCY CLAIMS			260.00	0.00		260.00-
523102 ELECTRICITY	450.00	373.77	1,274.11	283.14		824.11-
524600 RENT EXPENSE-BUILDINGS	81,871.00	8,628.61	75,660.22	92.41		6,210.78
525100 RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
526100 REP & MAINT-REAL PROPERT	300.00	224.58	224.58	74.86		75.42

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Agency 046 DEPT CORRECTIONAL SERVC
Program 389 ADULT PAROLE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527101 R & M CONT-OF EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00		335.61	33.56		664.39
527500 REP & MAINT-COMM EQUIP	200.00		14.50	7.25		185.50
531100 OFFICE SUPPLIES EXPENSE	4,800.00	601.04	7,545.53	157.20		2,745.53-
533100 HOUSEHOLD & INSTIT EXP	700.00		332.50	47.50		367.50
533103 CLEANING SUPPLIES	100.00		35.05	35.05		64.95
533106 STAFF CLOTHING			1,937.73	0.00		1,937.73-
534601 EDUCATIONAL	150.00			0.00		150.00
534900 MISCELLANEOUS SUP EXP	50.00		178.92	357.84		128.92-
534907 SECURITY SUPPLIES	400.00		448.10	112.03		48.10-
535103 GEN-MEDICAL SUPPLIES			51.50	0.00		51.50-
537100 LABORATORY SUP EXP	1,500.00		173.18	11.55		1,326.82
538100 VEHICLE & EQUIP SUP EXP			7.52	0.00		7.52-
538102 GAS/OIL FSP & CSI	775.00		44.01	5.68		730.99
539200 DEBT SERVICE EXPENSE	726.00		725.95	99.99		.05
541100 ACCTG & AUDITING SERVICES	1,200.00		1,619.20	134.93		419.20-
541500 LEGAL SERVICES EXPENSE	500.00			0.00		500.00
549200 JANITORIAL SERVICES			54.45	0.00		54.45-
554900 OTHER CONTRACTUAL SERVICES	512.00		544.88	106.42		32.88-
555200 SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
556300 SURETY & NOTARY BONDS	50.00			0.00		50.00
559100 OTHER OPERATING EXP	13,000.00	21.40	10,107.99	77.75		2,892.01
559106 ADVERTISING		213.12	213.12	0.00		213.12-
Major Account 520000 Total	170,722.00	30,735.06	181,069.09	106.06	.00	10,347.09-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00	109.60	1,217.44	40.58		1,782.56
571900 MEALS-ONE DAY TRAVEL	130.00			0.00		130.00
572100 COMMERCIAL TRANSPORTATIO	1,321.00		36.00	2.73		1,285.00
573100 STATE-OWNED TRANPORTAION	66,500.00	10,458.17	63,377.20	95.30		3,122.80
574500 PERSONAL VEHICLE MILEAGE	50.00			0.00		50.00
575100 MISC TRAVEL EXPENSE	50.00		39.48	78.96		10.52
Major Account 570000 Total	71,051.00	10,567.77	64,670.12	91.02	.00	6,380.88
BUDGETED EXPENDITURES TOTAL	1,602,441.00	146,250.36	1,580,226.63	98.61	.00	22,214.37

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STATE OF NEBRASKA
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Agency 046 DEPT CORRECTIONAL SERVCS
Program 389 ADULT PAROLE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,602,441.00	146,250.36	1,580,226.63	98.61		22,214.37
BUDGETED EXPENDITURES TOTAL	1,602,441.00	146,250.36	1,580,226.63	98.61	.00	22,214.37

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 046 DEPT CORRECTIONAL SERVC
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	94,553.00			0.00		94,553.00
Personal Services Subtotal	94,553.00	.00	.00	0.00	.00	94,553.00
515100 RETIREMENT PLANS EXPENSE	5,342.00			0.00		5,342.00
515200 OASDI EXPENSE	6,973.00			0.00		6,973.00
515400 LIFE & ACCIDENT INS EXP	66.00			0.00		66.00
515500 HEALTH INSURANCE EXPENSE	16,222.00			0.00		16,222.00
Major Account 510000 Total	123,156.00	.00	.00	0.00	.00	123,156.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,150.00	5.65	2,414.81	112.32		264.81-
521200 COM EXPENSE - VOICE/DATA	5,200.00	596.72	3,878.56	74.59		1,321.44
521300 FREIGHT EXPENSE	115,000.00	4,261.90-	55,451.30	48.22		59,548.70
521500 PUBLICATION & PRINT EXP	5,000.00		601.47	12.03		4,398.53
522100 DUES & SUBSCRIPTION EXP		50.00	750.00	0.00		750.00-
523100 UTILITIES EXPENSE	11,500.00			0.00		11,500.00
523101 FUEL		177.67	7,990.35	0.00		7,990.35-
523102 ELECTRICITY		489.64	4,202.85	0.00		4,202.85-
525500 RENT EXP-OTHER PERS PROP	1,000.00	234.82	234.82	23.48		765.18
526100 REP & MAINT-REAL PROPERT	1,000.00		204.30	20.43		795.70
526104 R & M CONT-BLDGS		43.45	215.90	0.00		215.90-
527200 REP & MAINT-MOTOR VEHICL	7,500.00	207.84	3,166.07	42.21		4,333.93
527201 R & M CONT-MOTOR VEH			8.99	0.00		8.99-
527600 REP & MAINT-HOUSE/INST E	1,000.00		65.00-	6.50-		1,065.00
527800 REP & MAINT-OTHER PROPER	1,000.00		35.95	3.60		964.05
527801 REP & MAINT-OTHER PROPER		24.00-		0.00		
531100 OFFICE SUPPLIES EXPENSE	3,000.00	2.28	2,569.20	85.64		430.80
532100 NON-CAPITALIZED EQUIP PU	551.00			0.00		551.00
533100 HOUSEHOLD & INSTIT EXP		38.75	85.47	0.00		85.47-
533103 CLEANING SUPPLIES		37.36	153.34	0.00		153.34-
534500 AGRICULTURAL SUPPLIES EX			22.98	0.00		22.98-
534601 EDUCATIONAL			81.10	0.00		81.10-
534800 CONST & MAINT SUP EXP		287.26	1,009.47	0.00		1,009.47-
534900 MISCELLANEOUS SUP EXP	18,687.00	109.93	129.14	.69		18,557.86

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUP EXP	6,700.00	2,390.00	6,253.83	93.34		446.17
538102 GAS/OIL FSP & CSI	5,000.00	655.52	3,246.26	64.93		1,753.74
538103 PARTS SUPPLIES			3,104.54	0.00		3,104.54-
549200 JANITORIAL SERVICES	3,000.00		326.27	10.88		2,673.73
554900 OTHER CONTRACTUAL SERVICES		190.13	1,032.34	0.00		1,032.34-
556100 INSURANCE EXPENSE	2,125.00			0.00		2,125.00
558100 INVENTORIES FOR RESALE	414,955.00		20,250.00	4.88		394,705.00
559100 OTHER OPERATING EXP		101.89	151.89	0.00		151.89-
559106 ADVERTISING		218.59	218.59	0.00		218.59-
Major Account 520000 Total	604,368.00	1,551.60	117,724.79	19.48	.00	486,643.21
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,930.00		1,110.03	16.02		5,819.97
572100 COMMERCIAL TRANSPORTATIO			1,202.39	0.00		1,202.39-
Major Account 570000 Total	6,930.00	.00	2,312.42	33.37	.00	4,617.58
BUDGETED EXPENDITURES TOTAL	<u>734,454.00</u>	<u>1,551.60</u>	<u>120,037.21</u>	<u>16.34</u>	<u>.00</u>	<u>614,416.79</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>734,454.00</u>	<u>1,551.60</u>	<u>120,037.21</u>	<u>16.34</u>		<u>614,416.79</u>
BUDGETED EXPENDITURES TOTAL	<u>734,454.00</u>	<u>1,551.60</u>	<u>120,037.21</u>	<u>16.34</u>	<u>.00</u>	<u>614,416.79</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		96,781.00-	96,781.00-	0.00		96,781.00
Major Account 460000 Total	.00	96,781.00-	96,781.00-	0.00	.00	96,781.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		340.00		0.00		
471107 MISC SERVICES		340.00-	340.00-	0.00		340.00
472100 SALE OF SUP & MAT			7,908.84-	0.00		7,908.84
472103 NONTAXABLE SALES-SUP/SVC		10,010.00-	74,665.35-	0.00		74,665.35

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Agency 046 DEPT CORRECTIONAL SERVCS
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	.00	10,010.00-	82,914.19-	0.00	.00	82,914.19
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		31.04-	1,370.70-	0.00		1,370.70
Major Account 480000 Total	.00	31.04-	1,370.70-	0.00	.00	1,370.70
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>106,822.04-</u>	<u>181,065.89-</u>	<u>0.00</u>	<u>.00</u>	<u>181,065.89</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		<u>106,822.04-</u>	<u>181,065.89-</u>	<u>0.00</u>		<u>181,065.89</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>106,822.04-</u>	<u>181,065.89-</u>	<u>0.00</u>	<u>.00</u>	<u>181,065.89</u>

Agency 046 DEPT CORRECTIONAL SERVC
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE			68.00	0.00		68.00-
521500 PUBLICATION & PRINT EXP		9,292.92	46,590.72	0.00		46,590.72-
531100 OFFICE SUPPLIES EXPENSE		7,118.72	89,900.67	0.00		89,900.67-
533100 HOUSEHOLD & INSTIT EXP		2,891.20	21,550.17	0.00		21,550.17-
533102 INMATE CLOTHING		34,687.37	283,028.38	0.00		283,028.38-
533103 CLEANING SUPPLIES		35,876.07	279,190.22	0.00		279,190.22-
533104 FOOD SERVICE SUPPLIES		18,957.97	97,384.40	0.00		97,384.40-
533106 STAFF CLOTHING		131.04	9,439.33	0.00		9,439.33-
533107 CELL/DORM SUPPLIES		18,352.75	97,063.51	0.00		97,063.51-
533900 FOOD EXPENSE		111,214.00	1,342,441.86	0.00		1,342,441.86-
535100 MEDICAL SUPPLIES			2,136.61	0.00		2,136.61-
535103 GEN-MEDICAL SUPPLIES		2,897.18	56,806.90	0.00		56,806.90-
535104 DRUGS			460.80	0.00		460.80-
554900 OTHER CONTRACTUAL SERVICES			28.50	0.00		28.50-
Major Account 520000 Total	.00	241,419.22	2,326,090.07	0.00	.00	2,326,090.07-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>241,419.22</u>	<u>2,326,090.07</u>	<u>0.00</u>	<u>.00</u>	<u>2,326,090.07-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		241,419.22	2,326,090.07	0.00		2,326,090.07-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>241,419.22</u>	<u>2,326,090.07</u>	<u>0.00</u>	<u>.00</u>	<u>2,326,090.07-</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		4,337.48-	41,860.15-	0.00		41,860.15
472103 NONTAXABLE SALES-SUP/SVC		263,729.98-	2,283,100.54-	0.00		2,283,100.54
Major Account 470000 Total	.00	268,067.46-	2,324,960.69-	0.00	.00	2,324,960.69

480000 REVENUE - MISCELLANEOUS

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		196.32-	4,788.02-	0.00		4,788.02
Major Account 480000 Total	.00	196.32-	4,788.02-	0.00	.00	4,788.02
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>268,263.78-</u>	<u>2,329,748.71-</u>	<u>0.00</u>	<u>.00</u>	<u>2,329,748.71</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		268,263.78-	2,329,748.71-	0.00		2,329,748.71
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>268,263.78-</u>	<u>2,329,748.71-</u>	<u>0.00</u>	<u>.00</u>	<u>2,329,748.71</u>

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Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
510000 PERSONAL SERVICES	38,632.00			0.00		38,632.00
511100 PERMANENT SALARIES-WAGES	2,017,285.00	126,324.32	1,630,074.40	80.81		387,210.60
511200 TEMPORARY SALARIES-WAGE		6,169.73	24,609.09	0.00		24,609.09-
511300 OVERTIME PAYMENTS		8,790.02	72,354.07	0.00		72,354.07-
511500 SHIFT DIFFERENTIAL PYMT		100.65	782.47	0.00		782.47-
511800 COMPENSATORY TIME PAID		1,738.03	14,498.32	0.00		14,498.32-
512100 VACATION LEAVE EXPENSE		11,922.22	160,494.45	0.00		160,494.45-
512200 SICK LEAVE EXPENSE		11,326.36	91,100.54	0.00		91,100.54-
512300 HOLIDAY LEAVE EXPENSE		16,159.95	106,841.48	0.00		106,841.48-
512400 MILITARY LEAVE EXPENSE			3,975.72	0.00		3,975.72-
512500 FUNERAL LEAVE EXPENSE		561.24	2,741.49	0.00		2,741.49-
512600 CIVIL LEAVE EXPENSE		301.78	480.63	0.00		480.63-
512700 INJURY LEAVE EXPENSE			778.91	0.00		778.91-
Personal Services Subtotal	2,055,917.00	183,394.30	2,108,731.57	102.57	.00	52,814.57-
515100 RETIREMENT PLANS EXPENSE	121,259.00	11,260.10	140,859.42	116.16		19,600.42-
515200 OASDI EXPENSE	149,300.00	12,802.80	151,665.59	101.58		2,365.59-
515400 LIFE & ACCIDENT INS EXP	1,376.00	86.80	1,123.46	81.65		252.54
515500 HEALTH INSURANCE EXPENSE	386,528.00	32,301.45	348,415.60	90.14		38,112.40
516300 EMPLOYEE ASSISTANCE PRO	1,225.00		738.78	60.31		486.22
516400 UNEMPLOYM COMP INS EXP			2,307.53	0.00		2,307.53-
516500 WORKERS COMP PREMIUMS			28,201.61	0.00		28,201.61-
519100 OTHER PERSONAL SERV EXP		151.36	581.02	0.00		581.02-
Major Account 510000 Total	2,715,605.00	239,996.81	2,782,624.58	102.47	.00	67,019.58-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,759.00	131.28	3,851.33	139.59		1,092.33-
521200 COM EXPENSE - VOICE/DATA	31,486.00	7,433.15	45,791.05	145.43		14,305.05-
521290 COM EXPENSE - DATA ONLY		4,065.56	5,274.81	0.00		5,274.81-
521300 FREIGHT EXPENSE	11,616.00	3,426.80	21,048.63	181.20		9,432.63-
521400 DATA PROCESSING EXPENSE		3.08	86.32	0.00		86.32-
521500 PUBLICATION & PRINT EXP		84.81	17,102.59	0.00	75.00-	17,027.59-
521901 AWARDS - STAFF			27.00	0.00		27.00-
522100 DUES & SUBSCRIPTION EXP			1,310.16	0.00		1,310.16-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION			195.00	0.00		195.00-
522202 CONF REG - NON-CEU'S		425.00	3,727.00	0.00		3,727.00-
523100 UTILITIES EXPENSE	157,357.00			0.00		157,357.00
523101 FUEL		9,217.44	62,072.51	0.00		62,072.51-
523102 ELECTRICITY		18,839.29	94,817.19	0.00		94,817.19-
523103 WATER		5,477.33	29,852.33	0.00		29,852.33-
523600 INTEREST EXPENSE			28.82	0.00		28.82-
524600 RENT EXPENSE-BUILDINGS		60.00	360.00	0.00		360.00-
525200 RENT EXP-DATA PROC EQUIP			451.00	0.00		451.00-
525500 RENT EXP-OTHER PERS PROP	417,574.00	1,934.10	63,637.89	15.24		353,936.11
526100 REP & MAINT-REAL PROPERT	7,962.00		3,893.55	48.90		4,068.45
526104 R & M CONT-BLDGS		144.00	1,851.80	0.00	175.00	2,026.80-
526105 R & M CONT-IMP OTHER			352.26	0.00		352.26-
527100 REP & MAINT-OFFICE EQUIP		58.89	939.90	0.00		939.90-
527101 R & M CONT-OF EQUIP			325.00	0.00		325.00-
527200 REP & MAINT-MOTOR VEHICL	31,195.00	3,847.79	32,605.42	104.52		1,410.42-
527400 REP & MAINT-DATA PROC			392.50	0.00		392.50-
527401 R & M CONT-DATA PROC			8,656.25	0.00		8,656.25-
527600 REP & MAINT-HOUSE/INST E		108.75	176.75	0.00		176.75-
527601 REP & MAINT-HOUSE/INST E			60.00	0.00		60.00-
527800 REP & MAINT-OTHER PROPER	45,080.00	2,102.46	28,166.37	62.48	39.00	16,874.63
527801 REP & MAINT-OTHER PROPER			765.00	0.00		765.00-
531100 OFFICE SUPPLIES EXPENSE	44,134.00	7,751.03	42,923.80	97.26		1,210.20
532100 NON-CAPITALIZED EQUIP PU		3,321.25	22,618.28	0.00		22,618.28-
533100 HOUSEHOLD & INSTIT EXP		1,191.52	2,124.96	0.00		2,124.96-
533103 CLEANING SUPPLIES		416.81	8,294.13	0.00		8,294.13-
533900 FOOD EXPENSE			38.58	0.00		38.58-
534601 EDUCATIONAL		813.00	813.00	0.00		813.00-
534700 ENG TECH & COMM SUP EXP		1,297.28	9,676.40	0.00		9,676.40-
534800 CONST & MAINT SUP EXP		8,285.75	17,203.89	0.00		17,203.89-
534900 MISCELLANEOUS SUP EXP	415,650.00	41,928.87	366,512.48	88.18		49,137.52
534904 CI SHOP SUPPLIES	360,612.00	28,447.67	208,553.54	57.83		152,058.46
534905 SMALL TOOLS	6,746.00	669.24	8,781.58	130.17		2,035.58-
534906 RAW MATERIALS	5,675,052.00	650,801.19	3,407,009.82	60.03		2,268,042.18
534907 SECURITY SUPPLIES			54.00	0.00		54.00-
535100 MEDICAL SUPPLIES		67.50	67.50	0.00		67.50-
535103 GEN-MEDICAL SUPPLIES		6.06	279.51	0.00		279.51-
538100 VEHICLE & EQUIP SUP EXP		72.32	3,498.07	0.00		3,498.07-
538102 GAS/OIL FSP & CSI	35,676.00	42.62	48,392.86	135.65		12,716.86-

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538103 PARTS SUPPLIES		786.45-	9,025.33	0.00		9,025.33-
539200 DEBT SERVICE EXPENSE	1,977.00		2,554.96	129.23		577.96-
541100 ACCTG & AUDITING SERVICES			5,698.70	0.00		5,698.70-
542100 SOS TEMP SERV - PERSONNEL		5,018.02	20,535.88	0.00		20,535.88-
542500 ENG & ARCH SERVICES			9,750.00	0.00		9,750.00-
543300 IT CONSULTING-OTHER		337.50	607.50	0.00		607.50-
549200 JANITORIAL SERVICES	5,826.00	134.98	1,995.81	34.26		3,830.19
554900 OTHER CONTRACTUAL SERVICES		91,754.57	98,513.78	0.00	130.00	98,643.78-
555200 SOFTWARE - NEW PURCHASES		1,657.79	17,776.00	0.00		17,776.00-
556100 INSURANCE EXPENSE	34,090.00		7,875.92	23.10		26,214.08
559100 OTHER OPERATING EXP	9,165.00	420.75-	3,337.72	36.42	351.00	5,476.28
559101 TRANS COSTS STATE WARDS		254.26	797.36	0.00		797.36-
559103 INMATE WAGES	397,914.00	94,622.81	433,419.54	108.92		35,505.54-
559105 MANUFACTURING EXPENSE		258.22	2,052.27	0.00		2,052.27-
559106 ADVERTISING	42,203.00	3,675.57	12,643.24	29.96		29,559.76
559110 DIGITAL LIC PLATE IMS FEE			43,545.50	0.00		43,545.50-
Major Account 520000 Total	7,734,074.00	998,978.36	5,244,790.34	67.81	620.00	2,488,663.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,846.00	851.94	4,913.72	41.48		6,932.28
571900 MEALS-ONE DAY TRAVEL			41.85	0.00		41.85-
572100 COMMERCIAL TRANSPORTATIO		1,008.85	2,057.12	0.00		2,057.12-
573100 STATE-OWNED TRANSPORTAION		5,377.64	68,788.87	0.00		68,788.87-
574500 PERSONAL VEHICLE MILEAGE		146.63	873.86	0.00		873.86-
575100 MISC TRAVEL EXPENSE		43.97	220.19	0.00		220.19-
Major Account 570000 Total	11,846.00	7,429.03	76,895.61	649.13	.00	65,049.61-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			160,828.00	0.00	1,208.00	162,036.00-
583000 FURNITURE AND OFFICE EQUIPMENT			419.00-	0.00		419.00
583300 COMPUTER HARDWARE EQUIPMENT		1,772.95-	41,877.07	0.00		41,877.07-
586900 OTHER FIXED ASSETS		6,841.40	89,762.25	0.00		89,762.25-
Major Account 580000 Total	.00	5,068.45	292,048.32	0.00	1,208.00	293,256.32-
BUDGETED EXPENDITURES TOTAL	10,461,525.00	1,251,472.65	8,396,358.85	80.26	1,828.00	2,063,338.15

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SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	10,461,525.00	1,251,472.65	8,396,358.85	80.26	1,828.00	2,063,338.15
BUDGETED EXPENDITURES TOTAL	10,461,525.00	1,251,472.65	8,396,358.85	80.26	1,828.00	2,063,338.15
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		303,001.44-	1,362,366.54-	0.00		1,362,366.54
471101 DUES		91,010.28-	516,032.32-	0.00		516,032.32
471104 DATA ENTRY SERVICE CSI		21,034.56-	151,484.85-	0.00		151,484.85
471106 REV FROM OFFENDERS - SVCS		7,172.47-	108,193.15-	0.00		108,193.15
472100 SALE OF SUP & MAT		7,090.30-	21,096.95-	0.00		21,096.95
472102 TOKEN SALES			579.00-	0.00		579.00
472103 NONTAXABLE SALES-SUP/SVC		971,631.35-	6,802,142.79-	0.00		6,802,142.79
472104 LISCENSE PLATE FEES		32,394.01-	195,977.51-	0.00		195,977.51
472200 REPROD & PUBLICATIONS		52,903.61-	445,195.49-	0.00		445,195.49
Major Account 470000 Total	.00	1,486,238.02-	9,603,068.60-	0.00	.00	9,603,068.60
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,772.32-	151,364.80-	0.00		151,364.80
484501 PRIVATE VENTURE		1,500.00-	1,500.00-	0.00		1,500.00
486500 MISCELLANEOUS ADJUSTMENT			58,698.82-	0.00		58,698.82
Major Account 480000 Total	.00	10,272.32-	211,563.62-	0.00	.00	211,563.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			6,841.58-	0.00		6,841.58
Major Account 490000 Total	.00	.00	6,841.58-	0.00	.00	6,841.58
BUDGETED REVENUE TOTAL	.00	1,496,510.34-	9,821,473.80-	0.00	.00	9,821,473.80
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		1,496,510.34-	9,821,473.80-	0.00		9,821,473.80

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BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,496,510.34-</u>	<u>9,821,473.80-</u>	<u>0.00</u>	<u>.00</u>	<u>9,821,473.80</u>

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Agency 046 DEPT CORRECTIONAL SERVC
Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		7,271.36	107,887.97	0.00		107,887.97-
511300 OVERTIME PAYMENTS		44.52	1,172.69	0.00		1,172.69-
511800 COMPENSATORY TIME PAID		148.25	575.80	0.00		575.80-
512100 VACATION LEAVE EXPENSE		773.37	3,319.94	0.00		3,319.94-
512200 SICK LEAVE EXPENSE		135.70	723.55	0.00		723.55-
512300 HOLIDAY LEAVE EXPENSE		925.42	1,473.69	0.00		1,473.69-
Personal Services Subtotal	.00	9,298.62	115,153.64	0.00	.00	115,153.64-
515100 RETIREMENT PLANS EXPENSE		628.09	8,078.95	0.00		8,078.95-
515200 OASDI EXPENSE		692.56	8,581.48	0.00		8,581.48-
515400 LIFE & ACCIDENT INS EXP		5.60	70.07	0.00		70.07-
515500 HEALTH INSURANCE EXPENSE		1,437.64	15,453.07	0.00		15,453.07-
Major Account 510000 Total	.00	12,062.51	147,337.21	0.00	.00	147,337.21-
BUDGETED EXPENDITURES TOTAL	.00	12,062.51	147,337.21	0.00	.00	147,337.21-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			5,269.10	0.00		5,269.10-
2 CASH FUNDS		3,015.61	32,814.93	0.00		32,814.93-
4 FEDERAL FUNDS		9,046.90	109,253.18	0.00		109,253.18-
BUDGETED EXPENDITURES TOTAL	.00	12,062.51	147,337.21	0.00	.00	147,337.21-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			177,716.00-	0.00		177,716.00
Major Account 460000 Total	.00	.00	177,716.00-	0.00	.00	177,716.00
BUDGETED REVENUE TOTAL	.00	.00	177,716.00-	0.00	.00	177,716.00

SUMMARY BY FUND TYPE - REVENUE

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Agency 046 DEPT CORRECTIONAL SERVCS
 Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS			177,716.00-	0.00		177,716.00
BUDGETED REVENUE TOTAL	.00	.00	177,716.00-	0.00	.00	177,716.00

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Agency 046 DEPT CORRECTIONAL SERVCS
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
524900 RENT EXP-DEPR SURCHARGE			52,828.39	0.00		52,828.39-
Major Account 520000 Total	.00	.00	52,828.39	0.00	.00	52,828.39-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>52,828.39</u>	<u>0.00</u>	<u>.00</u>	<u>52,828.39-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			52,828.39	0.00		52,828.39-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>52,828.39</u>	<u>0.00</u>	<u>.00</u>	<u>52,828.39-</u>

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Agency 046 DEPT CORRECTIONAL SERVCS
Program 750 JAIL REIMBURSEMENT AID

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONST & MAINT SUP EXP		292.75-		0.00		
Major Account 520000 Total	.00	292.75-	.00	0.00	.00	.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		116,020.00	3,519,000.00	0.00		3,519,000.00-
Major Account 590000 Total	.00	116,020.00	3,519,000.00	0.00	.00	3,519,000.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>115,727.25</u>	<u>3,519,000.00</u>	<u>0.00</u>	<u>.00</u>	<u>3,519,000.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		115,727.25	3,519,000.00	0.00		3,519,000.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>115,727.25</u>	<u>3,519,000.00</u>	<u>0.00</u>	<u>.00</u>	<u>3,519,000.00-</u>

STATE OF NEBRASKA
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Accounting Division
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Agency 046 DEPT CORRECTIONAL SERVCS
Program 875 HASTINGS INS DETENTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,083,773.00	146,520.89	2,016,916.37	96.79		66,856.63
511300 OVERTIME PAYMENTS	36,487.00	17,561.98	164,500.24	450.85		128,013.24-
511400 ON CALL PAY	43,179.00	743.06	8,317.02	19.26		34,861.98
511500 SHIFT DIFFERENTIAL PYMT	26,223.00	2,929.80	39,187.69	149.44		12,964.69-
511800 COMPENSATORY TIME PAID	7,059.00	3,283.61	64,551.70	914.46		57,492.70-
512100 VACATION LEAVE EXPENSE		9,713.64	132,936.40	0.00		132,936.40-
512200 SICK LEAVE EXPENSE		5,827.27	91,396.77	0.00		91,396.77-
512300 HOLIDAY LEAVE EXPENSE		18,590.54	130,219.80	0.00		130,219.80-
512400 MILITARY LEAVE EXPENSE		101.66	1,528.81	0.00		1,528.81-
512500 FUNERAL LEAVE EXPENSE			3,940.45	0.00		3,940.45-
512700 INJURY LEAVE EXPENSE		62.04-	1,651.47	0.00		1,651.47-
Personal Services Subtotal	2,196,721.00	205,210.41	2,655,146.72	120.87	.00	458,425.72-
515100 RETIREMENT PLANS EXPENSE	162,678.00	12,358.62	146,030.29	89.77		16,647.71
515200 OASDI EXPENSE	171,295.00	14,613.54	191,210.37	111.63		19,915.37-
515400 LIFE & ACCIDENT INS EXP	1,546.00	102.14	1,380.44	89.29		165.56
515500 HEALTH INSURANCE EXPENSE	503,098.00	44,404.95	495,058.62	98.40		8,039.38
516300 EMPLOYEE ASSISTANCE PRO	952.00		1,154.34	121.25		202.34-
516400 UNEMPLOYM COMP INS EXP	4,296.00		9,127.27	212.46		4,831.27-
516500 WORKERS COMP PREMIUMS	34,354.00		34,329.34	99.93		24.66
519100 OTHER PERSONAL SERV EXP			215.31	0.00		215.31-
Major Account 510000 Total	3,074,940.00	276,689.66	3,533,652.70	114.92	.00	458,712.70-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,062.00	253.00	5,220.24	103.13		158.24-
521200 COM EXPENSE - VOICE/DATA	20,400.00	3,894.10	19,727.29	96.70		672.71
521290 COM EXPENSE - DATA ONLY		1,202.42	1,908.63	0.00		1,908.63-
521400 DATA PROCESSING EXPENSE	3,500.00	6.28	164.94	4.71		3,335.06
521500 PUBLICATION & PRINT EXP	15,000.00	29.68	10,804.65	72.03		4,195.35
521901 AWARDS - STAFF		100.00	250.00	0.00		250.00-
522100 DUES & SUBSCRIPTION EXP	2,821.00		1,196.41	42.41		1,624.59
522200 CONFERENCE REGISTRATION	200.00			0.00		200.00
522202 CONF REG - NON-CEU'S			199.00	0.00		199.00-
523100 UTILITIES EXPENSE	95,517.00			0.00		95,517.00

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Agency 046 DEPT CORRECTIONAL SERVC
Program 875 HASTINGS INS DETENTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523101 FUEL			69.30	0.00		69.30-
524700 RENT EXP-OTHER REAL PROP			80.00	0.00		80.00-
525200 RENT EXP-DATA PROC EQUIP			451.00	0.00		451.00-
525500 RENT EXP-OTHER PERS PROP		138.08	1,374.69	0.00		1,374.69-
526100 REP & MAINT-REAL PROPERT	6,000.00		5,675.14	94.59		324.86
526104 R & M CONT-BLDGS	2,100.00	164.00	1,991.00	94.81		109.00
527100 REP & MAINT-OFFICE EQUIP			174.90	0.00		174.90-
527200 REP & MAINT-MOTOR VEHICL			1,427.24	0.00		1,427.24-
527201 R & M CONT-MOTOR VEH			250.00	0.00		250.00-
527300 REP & MAINT-MEDICAL EQUI			145.00	0.00		145.00-
527600 REP & MAINT-HOUSE/INST E	2,500.00	858.21	3,461.02	138.44		961.02-
527700 REP & MAINT-PHOTO/MEDIA	1,500.00		879.01	58.60	265.87	355.12
531100 OFFICE SUPPLIES EXPENSE	10,000.00	772.09	11,259.79	112.60		1,259.79-
532100 NON-CAPITALIZED EQUIP PU		546.74	546.74	0.00		546.74-
533100 HOUSEHOLD & INSTIT EXP	20,000.00	1,189.12	13,115.63	65.58		6,884.37
533102 INMATE CLOTHING	20,000.00	594.00	19,550.81	97.75		449.19
533103 CLEANING SUPPLIES	5,000.00	2,095.28	14,635.32	292.71		9,635.32-
533104 FOOD SERVICE SUPPLIES	5,000.00	238.10	5,718.59	114.37		718.59-
533106 STAFF CLOTHING	5,000.00		57.00	1.14		4,943.00
533107 CELL/DORM SUPPLIES			11,121.53	0.00		11,121.53-
533108 CANTEEN RESALE		3,500.00	28,603.68	0.00		28,603.68-
534500 AGRICULTURAL SUPPLIES EX		35.92	69.40	0.00		69.40-
534601 EDUCATIONAL	500.00	300.00	888.10	177.62		388.10-
534602 RECREATIONAL	1,800.00	31.47	1,841.07	102.28		41.07-
534700 ENG TECH & COMM SUP EXP			182.20	0.00		182.20-
534800 CONST & MAINT SUP EXP	15,000.00	856.21	23,085.91	153.91		8,085.91-
534900 MISCELLANEOUS SUP EXP	500.00	128.81	1,363.83	272.77		863.83-
534907 SECURITY SUPPLIES	100.00	798.03	6,332.60	6332.60		6,232.60-
535100 MEDICAL SUPPLIES			69.44	0.00		69.44-
535103 GEN-MEDICAL SUPPLIES	9,000.00	277.29	1,837.17	20.41		7,162.83
535104 DRUGS	500.00		210.15	42.03		289.85
538102 GAS/OIL FSP & CSI		17.96	321.04	0.00		321.04-
539200 DEBT SERVICE EXPENSE			1,797.77	0.00		1,797.77-
541100 ACCTG & AUDITING SERVICES	3,000.00		4,009.82	133.66		1,009.82-
542500 ENG & ARCH SERVICES			308.61	0.00		308.61-
544100 PHYSICIAN SERVICES	38,040.00	3,000.00	15,045.00	39.55		22,995.00
544200 NURSING SERVICES			20,460.96	0.00		20,460.96-
544300 PSYCHOLOGICAL SERVICES	10,000.00		5,630.00	56.30	1,800.00	2,570.00
544600 OPTICAL SERVICES			21.82	0.00		21.82-

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Agency 046 DEPT CORRECTIONAL SERVCS
Program 875 HASTINGS INS DETENTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544900 DENTAL SERVICES			6,535.00	0.00	291.00	6,826.00-
545000 LABORATORY SERVICES	1,000.00		393.19	39.32		606.81
549200 JANITORIAL SERVICES			225.00	0.00		225.00-
554900 OTHER CONTRACTUAL SERVICES	19,300.00	914.87	14,688.44	76.11		4,611.56
554902 CONTRACT LAUNDRY SERVICES		4,264.96	4,264.96	0.00		4,264.96-
554903 CONTRACT FOOD SERVICES	376,352.00	59,987.37	436,217.92	115.91		59,865.92-
556100 INSURANCE EXPENSE	3,516.00		3,963.02	112.71		447.02-
559100 OTHER OPERATING EXP			211.42	0.00		211.42-
559104 UNIFORM CLEANING ETC	150.00	20.56	242.04	161.36		92.04-
559106 ADVERTISING	3,500.00	713.12	3,388.41	96.81		111.59
Major Account 520000 Total	701,858.00	86,927.67	713,662.84	101.68	2,356.87	14,161.71-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	26,000.00	4,100.97	27,303.84	105.01		1,303.84-
571101 Board & Lodging - Preservice			1,167.90	0.00		1,167.90-
571102 Board & Lodging - Security Aud			44.95	0.00		44.95-
571900 MEALS-ONE DAY TRAVEL	100.00	19.55	89.69	89.69		10.31
571901 One Day Travel Meals - Preserv			11.44	0.00		11.44-
572100 COMMERCIAL TRANSPORTATIO		42.00	42.00	0.00		42.00-
573100 STATE-OWNED TRANSPORTAION	14,900.00	2,269.25	27,053.70	181.57		12,153.70-
574500 PERSONAL VEHICLE MILEAGE	4,000.00	330.01	2,706.21	67.66		1,293.79
574501 Pers Vehcile Mileage - Preserv			328.98	0.00		328.98-
575100 MISC TRAVEL EXPENSE		19.50	37.50	0.00		37.50-
Major Account 570000 Total	45,000.00	6,781.28	58,786.21	130.64	.00	13,786.21-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS		8,528.72	19,045.66	0.00		19,045.66-
583000 FURNITURE AND OFFICE EQUIPMENT			2,125.00	0.00		2,125.00-
583600 COMMUN. & ELECTRONIC EQ		5,039.96	5,039.96	0.00		5,039.96-
583601 RADIO EQUIPMENT		220.50	9,145.46	0.00		9,145.46-
586900 OTHER FIXED ASSETS	15,000.00			0.00		15,000.00
Major Account 580000 Total	15,000.00	13,789.18	35,356.08	235.71	.00	20,356.08-
BUDGETED EXPENDITURES TOTAL	3,836,798.00	384,187.79	4,341,457.83	113.15	2,356.87	507,016.70-

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 875 HASTINGS INS DETENTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS	3,836,798.00	384,187.79	4,341,457.83	113.15	2,356.87	507,016.70-
BUDGETED EXPENDITURES TOTAL	3,836,798.00	384,187.79	4,341,457.83	113.15	2,356.87	507,016.70-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		663,282.22-	4,831,255.22-	0.00		4,831,255.22
Major Account 460000 Total	.00	663,282.22-	4,831,255.22-	0.00	.00	4,831,255.22
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		46.80-	483.72-	0.00		483.72
471107 MISC SERVICES			1.07-	0.00		1.07
Major Account 470000 Total	.00	46.80-	484.79-	0.00	.00	484.79
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			25.00-	0.00		25.00
Major Account 480000 Total	.00	.00	25.00-	0.00	.00	25.00
BUDGETED REVENUE TOTAL	.00	663,329.02-	4,831,765.01-	0.00	.00	4,831,765.01
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		663,329.02-	4,831,765.01-	0.00		4,831,765.01
BUDGETED REVENUE TOTAL	.00	663,329.02-	4,831,765.01-	0.00	.00	4,831,765.01
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521800 CASH SHORT ADJUSTMENT			41.11	0.00		41.11-
533100 HOUSEHOLD & INSTIT EXP		243.27	943.89	0.00		943.89-
533104 FOOD SERVICE SUPPLIES		94.86	94.86	0.00		94.86-
533108 HOUSEHOLD & INSTIT EXP		14,743.34	51,037.39	0.00		51,037.39-

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Program 875 HASTINGS INS DETENTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534900 MISCELLANEOUS SUP EXP		259.32	955.81	0.00		955.81-
535103 GEN-MEDICAL SUPPLIES			3.00-	0.00		3.00
Major Account 520000 Total	.00	15,340.79	53,070.06	0.00	.00	53,070.06-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>15,340.79</u>	<u>53,070.06</u>	<u>0.00</u>	<u>.00</u>	<u>53,070.06-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		15,340.79	53,070.06	0.00		53,070.06-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>15,340.79</u>	<u>53,070.06</u>	<u>0.00</u>	<u>.00</u>	<u>53,070.06-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		21.25-	1,265.17-	0.00		1,265.17
471107 MISC SERVICES			25.78-	0.00		25.78
472100 SALE OF SUP & MAT		746.81-	10,879.58-	0.00		10,879.58
472103 SALE OF SUP & MAT		3,695.06-	45,968.96-	0.00		45,968.96
Major Account 470000 Total	.00	4,463.12-	58,139.49-	0.00	.00	58,139.49
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT			45.40-	0.00		45.40
Major Account 480000 Total	.00	.00	45.40-	0.00	.00	45.40
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>4,463.12-</u>	<u>58,184.89-</u>	<u>0.00</u>	<u>.00</u>	<u>58,184.89</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		4,463.12-	58,184.89-	0.00		58,184.89
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>4,463.12-</u>	<u>58,184.89-</u>	<u>0.00</u>	<u>.00</u>	<u>58,184.89</u>

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Agency 046 DEPT CORRECTIONAL SERVCS
Program 915 MAX-MED SECURITY FACILITY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERTY			31,032.76	0.00		31,032.76-
533100 HOUSEHOLD & INSTIT EXP			1,789.50	0.00		1,789.50-
534800 CONST & MAINT SUP EXP			21,911.45	0.00		21,911.45-
Major Account 520000 Total	.00	.00	54,733.71	0.00	.00	54,733.71-
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND		9,737.00-	9,737.00-	0.00		9,737.00
581500 IMPROVEMENTS TO BUILDINGS			110,884.68	0.00		110,884.68-
Major Account 580000 Total	.00	9,737.00-	101,147.68	0.00	.00	101,147.68-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>9,737.00-</u>	<u>155,881.39</u>	<u>0.00</u>	<u>.00</u>	<u>155,881.39-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND		9,737.00-	155,881.39	0.00		155,881.39-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>9,737.00-</u>	<u>155,881.39</u>	<u>0.00</u>	<u>.00</u>	<u>155,881.39-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			57,422.00-	0.00		57,422.00
Major Account 480000 Total	.00	.00	57,422.00-	0.00	.00	57,422.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>57,422.00-</u>	<u>0.00</u>	<u>.00</u>	<u>57,422.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
33 STATE BUILDING FUND			57,422.00-	0.00		57,422.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>57,422.00-</u>	<u>0.00</u>	<u>.00</u>	<u>57,422.00</u>

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Agency 046 DEPT CORRECTIONAL SERVC
Program 916 MULTIPURPOSE BLDG-WNVH

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522202 CONF REG - NON-CEU'S			790.00	0.00		790.00-
534800 CONST & MAINT SUP EXP		165.00	6,740.63	0.00		6,740.63-
542500 ENG & ARCH SERVICES		30,588.11	211,215.20	0.00		211,215.20-
559100 OTHER OPERATING EXP		120.48	542.16	0.00		542.16-
Major Account 520000 Total	.00	30,873.59	219,287.99	0.00	.00	219,287.99-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			24.34	0.00		24.34-
572100 COMMERCIAL TRANSPORTATIO		39.25-	710.68	0.00		710.68-
574500 PERSONAL VEHICLE MILEAGE			72.00	0.00		72.00-
575100 MISC TRAVEL EXPENSE			11.98	0.00		11.98-
Major Account 570000 Total	.00	39.25-	819.00	0.00	.00	819.00-
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND			3,842.10	0.00		3,842.10-
581500 IMPROVEMENTS TO BUILDINGS		367,453.67	5,003,867.55	0.00		5,003,867.55-
583300 COMPUTER HARDWARE EQUIPMENT			91.97	0.00		91.97-
Major Account 580000 Total	.00	367,453.67	5,007,801.62	0.00	.00	5,007,801.62-
BUDGETED EXPENDITURES TOTAL	.00	398,288.01	5,227,908.61	0.00	.00	5,227,908.61-

SUMMARY BY FUND TYPE - EXPENDITURES

33 STATE BUILDING FUND		66,510.26	397,772.29	0.00		397,772.29-
38 NCCF		1,055.77	1,741,358.54	0.00		1,741,358.54-
4 FEDERAL FUNDS		330,721.98	3,088,777.78	0.00		3,088,777.78-
BUDGETED EXPENDITURES TOTAL	.00	398,288.01	5,227,908.61	0.00	.00	5,227,908.61-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461100 OPERATING FED GRANTS & C		344,598.61-	3,192,418.83-	0.00		3,192,418.83
Major Account 460000 Total	.00	344,598.61-	3,192,418.83-	0.00	.00	3,192,418.83
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>344,598.61-</u>	<u>3,192,418.83-</u>	<u>0.00</u>	<u>.00</u>	<u>3,192,418.83</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		344,598.61-	3,192,418.83-	0.00		3,192,418.83
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>344,598.61-</u>	<u>3,192,418.83-</u>	<u>0.00</u>	<u>.00</u>	<u>3,192,418.83</u>

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,614,086.10	187,399.47	2,129,127.34	81.45		484,958.76
511200 TEMPORARY SALARIES-WAGE	483.94		18,084.19	3736.87		17,600.25-
511300 OVERTIME PAYMENTS	110,992.25	12,385.54	148,082.89	133.42		37,090.64-
511500 SHIFT DIFFERENTIAL PYMT	9,308.10	589.80	7,686.48	82.58		1,621.62
511800 COMPENSATORY TIME PAID			52.82	0.00		52.82-
512100 VACATION LEAVE EXPENSE	6,980.94	9,386.06	161,990.73	2320.47		155,009.79-
512200 SICK LEAVE EXPENSE	1,470.27	4,320.86	65,380.24	4446.82		63,909.97-
512300 HOLIDAY LEAVE EXPENSE	1,366.04	8,327.74	111,212.56	8141.24		109,846.52-
512400 MILITARY LEAVE EXPENSE	1,308.50		3,433.46	262.40		2,124.96-
512500 FUNERAL LEAVE EXPENSE	108.00	585.32	3,627.99	3359.25		3,519.99-
512700 INJURY LEAVE EXPENSE			371.20	0.00		371.20-
512800 ADMINISTRATIVE LEAVE EXP		129.61	129.61	0.00		129.61-
Personal Services Subtotal	2,746,104.14	223,124.40	2,649,179.51	96.47	.00	96,924.63
515100 RETIREMENT PLANS EXPENSE	157,305.46	15,844.51	187,054.37	118.91		29,748.91-
515200 OASDI EXPENSE	198,984.34	16,224.30	191,860.91	96.42		7,123.43
515400 LIFE & ACCIDENT INS EXP	1,419.48	90.50	1,185.79	83.54		233.69
515500 HEALTH INSURANCE EXPENSE	387,174.38	31,692.58	368,189.97	95.10		18,984.41
516200 TUITION ASSISTANCE		842.50	1,006.75	0.00		1,006.75-
516300 EMPLOYEE ASSISTANCE PRO	1,000.01		825.88	82.59		174.13
516400 UNEMPLOYM COMP INS EXP	4,000.00			0.00		4,000.00
516500 WORKERS COMP PREMIUMS			65,620.43	0.00		65,620.43-
Major Account 510000 Total	3,495,987.81	287,818.79	3,464,923.61	99.11	.00	31,064.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	34,832.73	4,097.70	23,976.81	68.83		10,855.92
521200 COM EXPENSE - VOICE/DATA	512,901.36	47,049.81	469,234.59	91.49		43,666.77
521300 FREIGHT EXPENSE	526.91	1,605.38	10,312.20	1957.11		9,785.29-
521400 DATA PROCESSING EXPENSE	2,500.00		924.49	36.98		1,575.51
521500 PUBLICATION & PRINT EXP	56,060.91	5,180.92	39,451.30	70.37		16,609.61
521900 AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXP	354,766.91	5,231.81	310,317.42	87.47		44,449.49
522200 CONFERENCE REGISTRATION	21,364.00	400.00	12,541.00	58.70		8,823.00
522400 SUBSISTENCE			934.00	0.00		934.00-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523100 UTILITIES EXPENSE	877,331.89	65,933.49-	619,730.17	70.64		257,601.72
524600 RENT EXPENSE-BUILDINGS	5,200.00		3,637.73	69.96		1,562.27
524700 RENT EXP-OTHER REAL PROP	20,400.00	1,544.16	19,236.81	94.30		1,163.19
525100 RENT EXP-OFFICE EQUIP		173.15	499.53	0.00		499.53-
525500 RENT EXP-OTHER PERS PROP		1,062.22	5,201.02	0.00		5,201.02-
526100 REP & MAINT-REAL PROPERT	985.92	8,012.63	47,734.39	4841.61		46,748.47-
527100 REP & MAINT-OFFICE EQUIP	24,590.21	101.12-	28,073.05	114.16		3,482.84-
527200 REP & MAINT-MOTOR VEHICL	2,500.00	112.82	1,138.56	45.54		1,361.44
527400 REP & MAINT-DATA PROC			6,060.00	0.00		6,060.00-
527500 REP & MAINT-COMM EQUIP	27,000.00	4,480.42	238,869.16	884.70		211,869.16-
527600 REP & MAINT-HOUSE/INST E	247,900.00		771.44	.31		247,128.56
527800 REP & MAINT-OTHER PROPER	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	37,172.30	7,655.74	65,645.51	176.60		28,473.21-
532100 NON-CAPITALIZED EQUIP PU			2,141.88	0.00		2,141.88-
533100 HOUSEHOLD & INSTIT EXP			967.48	0.00		967.48-
534700 ENG TECH & COMM SUP EXP	232,606.46	28,724.35	200,161.26	86.05		32,445.20
534800 CONST & MAINT SUP EXP	139,119.36	4,502.80	35,190.42	25.30		103,928.94
534900 MISCELLANEOUS SUP EXP	2,250.00		4,160.42	184.91		1,910.42-
535100 MEDICAL SUPPLIES			140.00	0.00		140.00-
538100 VEHICLE & EQUIP SUP EXP	1,000.00		643.69	64.37		356.31
541100 ACCTG & AUDITING SERVICES	25,700.00		27,082.00	105.38		1,382.00-
541500 LEGAL SERVICES EXPENSE		1,287.90	18,339.17	0.00		18,339.17-
541700 LEGAL RELATED EXPENSE	15,000.00			0.00		15,000.00
542100 SOS TEMP SERV - PERSONNEL		152.18	1,026.67	0.00		1,026.67-
542200 SOS TEMP SERV - OUTSIDE	439.90	53.00	8,786.64	1997.42		8,346.74-
542500 ENG & ARCH SERVICES			3,950.00	0.00		3,950.00-
543500 MGT CONSULTANT SERVICES	9,000.00			0.00		9,000.00
548600 PEST CONTROL			101.95	0.00		101.95-
548700 REFUSE/RECYCLING	63.50	232.50	2,395.02	3771.69		2,331.52-
549200 JANITORIAL SERVICES		4,400.00	39,600.00	0.00		39,600.00-
554900 OTHER CONTRACTUAL SERVICES	1,215,900.00	200,055.83	1,247,014.69	102.56		31,114.69-
555100 DATA PROC SOFTW LIC FEE	23,500.00	814.83	19,272.91	82.01		4,227.09
555200 SOFTWARE - NEW PURCHASES	11,450.00		69,292.49	605.17		57,842.49-
556100 INSURANCE EXPENSE	115,503.00		51,203.62	44.33		64,299.38
559100 OTHER OPERATING EXP	2,638.00		14.81	.56		2,623.19
Major Account 520000 Total	4,023,203.36	260,795.54	3,635,774.30	90.37	.00	387,429.06

570000 TRAVEL EXPENSES

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Program 533 EDUC TV

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	44,786.15	5,919.20	44,150.45	98.58		635.70
572100 COMMERCIAL TRANSPORTATIO	20,151.45	3,582.26	21,426.08	106.33		1,274.63-
573100 STATE-OWNED TRANSPORTAION	76,114.52	13,877.89	93,755.61	123.18		17,641.09-
574500 PERSONAL VEHICLE MILEAGE	4,600.10	1,214.19	6,649.59	144.55		2,049.49-
575100 MISC TRAVEL EXPENSE	2,600.00	205.41	1,640.72	63.10		959.28
Major Account 570000 Total	148,252.22	24,798.95	167,622.45	113.07	.00	19,370.23-
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	600,000.00			0.00		600,000.00
581500 IMPROVEMENTS TO BUILDINGS		9,997.12	24,090.10	0.00		24,090.10-
582400 MACHINERY & EQUIPMENT		19,280.00	113,237.48	0.00		113,237.48-
583000 FURNITURE AND OFFICE EQUIPMENT		152,755.05	152,755.05	0.00		152,755.05-
583300 COMPUTER HARDWARE EQUIPMENT	86,038.00		59,156.89	68.76		26,881.11
583600 COMMUN. & ELECTRONIC EQ			230,321.40	0.00		230,321.40-
Major Account 580000 Total	686,038.00	182,032.17	579,560.92	84.48	.00	106,477.08
590000 GOVERNMENT AID						
593100 GRANTS	210,872.00			0.00		210,872.00
599100 OTHER GOVERNMENT AID	9,236.00		220,108.00	2383.15		210,872.00-
Major Account 590000 Total	220,108.00	.00	220,108.00	100.00	.00	.00
BUDGETED EXPENDITURES TOTAL	8,573,589.39	755,445.45	8,067,989.28	94.10	.00	505,600.11

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	8,569,198.93	755,445.45	7,942,730.68	92.69		626,468.25
2 CASH FUNDS	4,390.46		125,258.60	2852.97		120,868.14-
BUDGETED EXPENDITURES TOTAL	8,573,589.39	755,445.45	8,067,989.28	94.10	.00	505,600.11

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		4,459.65-	70,120.04-	0.00		70,120.04
483200 BUILDING & SPACE RENTAL		13,714.63-	218,153.07-	0.00		218,153.07

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483300 EQUIPMENT LEASE OR RENTA			1,034.65-	0.00		1,034.65
484500 REIMB NON-GOVT SOURCES			20,000.00-	0.00		20,000.00
485100 FINES FORFEITS & PENALTI			750.00-	0.00		750.00
486500 MISCELLANEOUS ADJUSTMENT		1,036.06-	1,046.13-	0.00		1,046.13
Major Account 480000 Total	.00	19,210.34-	311,103.89-	0.00	.00	311,103.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		80.67-	582.53-	0.00		582.53
Major Account 490000 Total	.00	80.67-	582.53-	0.00	.00	582.53
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>19,291.01-</u>	<u>311,686.42-</u>	<u>0.00</u>	<u>.00</u>	<u>311,686.42</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,116.73-	1,628.66-	0.00		1,628.66
2 CASH FUNDS		18,174.28-	310,057.76-	0.00		310,057.76
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>19,291.01-</u>	<u>311,686.42-</u>	<u>0.00</u>	<u>.00</u>	<u>311,686.42</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6.71-	103.47-	0.00		103.47
Major Account 480000 Total	.00	6.71-	103.47-	0.00	.00	103.47
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>6.71-</u>	<u>103.47-</u>	<u>0.00</u>	<u>.00</u>	<u>103.47</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6.71-	103.47-	0.00		103.47
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>6.71-</u>	<u>103.47-</u>	<u>0.00</u>	<u>.00</u>	<u>103.47</u>

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	173,300.00	11,998.81	139,644.39	80.58		33,655.61
511200 TEMPORARY SALARIES-WAGE	542.52	817.53	10,885.26	2006.43		10,342.74-
512100 VACATION LEAVE EXPENSE		826.41	8,674.33	0.00		8,674.33-
512200 SICK LEAVE EXPENSE			4,963.34	0.00		4,963.34-
512300 HOLIDAY LEAVE EXPENSE		620.57	8,067.42	0.00		8,067.42-
Personal Services Subtotal	173,842.52	14,263.32	172,234.74	99.08	.00	1,607.78
515100 RETIREMENT PLANS EXPENSE	10,200.00	982.27	11,643.07	114.15		1,443.07-
515200 OASDI EXPENSE	13,291.50	1,043.24	12,610.33	94.88		681.17
515400 LIFE & ACCIDENT INS EXP	70.00	4.20	59.40	84.86		10.60
515500 HEALTH INSURANCE EXPENSE	21,487.00	1,821.84	21,633.66	100.68		146.66-
516300 EMPLOYEE ASSISTANCE PRO	101.00		41.55	41.14		59.45
516500 WORKERS COMP PREMIUMS			7,720.06	0.00		7,720.06-
Major Account 510000 Total	218,992.02	18,114.87	225,942.81	103.17	.00	6,950.79-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	800.00	31.70	198.86	24.86		601.14
521200 COM EXPENSE - VOICE/DATA	10,176.71	1,310.79	9,205.03	90.45		971.68
521300 FREIGHT EXPENSE	71.00		255.56	359.94		184.56-
521500 PUBLICATION & PRINT EXP	7,596.63	1,101.01	2,288.27	30.12		5,308.36
522100 DUES & SUBSCRIPTION EXP	14,700.00		20,591.50	140.08		5,891.50-
522200 CONFERENCE REGISTRATION	375.00		375.00	100.00		
523100 UTILITIES EXPENSE	84,473.60	7,359.11	84,603.46	100.15		129.86-
524700 RENT EXP-OTHER REAL PROP	19,000.00	1,572.60	17,333.52	91.23		1,666.48
527200 REP & MAINT-MOTOR VEHICL			1,023.22	0.00		1,023.22-
527500 REP & MAINT-COMM EQUIP	2,500.00		1,636.60	65.46		863.40
527600 REP & MAINT-HOUSE/INST E	1,500.00			0.00		1,500.00
531100 OFFICE SUPPLIES EXPENSE	522.49		3,095.51	592.45		2,573.02-
534700 ENG TECH & COMM SUP EXP	10,900.00	7,401.82	21,140.92	193.95		10,240.92-
534900 MISCELLANEOUS SUP EXP			1,679.48	0.00		1,679.48-
541100 ACCTG & AUDITING SERVICES	500.00			0.00		500.00
541500 LEGAL SERVICES EXPENSE		354.00	4,222.63	0.00		4,222.63-
541700 LEGAL RELATED EXPENSE	3,000.00			0.00		3,000.00
542200 SOS TEMP SERV - OUTSIDE	500.00			0.00		500.00

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555100 DATA PROC SOFTW LIC FEE	1,300.00	1,287.00	1,287.00	99.00		13.00
556100 INSURANCE EXPENSE	10,885.00		2,663.00	24.46		8,222.00
559100 OTHER OPERATING EXP			91.16-	0.00		91.16
Major Account 520000 Total	168,800.43	20,418.03	171,508.40	101.60	.00	2,707.97-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,850.00		748.12	40.44		1,101.88
572100 COMMERCIAL TRANSPORTATIO	1,550.00		385.06	24.84		1,164.94
574500 PERSONAL VEHICLE MILEAGE	750.00		124.26	16.57		625.74
575100 MISC TRAVEL EXPENSE		4.75	44.32	0.00		44.32-
Major Account 570000 Total	4,150.00	4.75	1,301.76	31.37	.00	2,848.24
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	52,000.00			0.00		52,000.00
581500 IMPROVEMENTS TO BUILDINGS			3,029.92	0.00		3,029.92-
582400 MACHINERY & EQUIPMENT		9,615.00	26,094.89	0.00		26,094.89-
583300 COMPUTER HARDWARE EQUIPMENT			5,433.87	0.00		5,433.87-
583600 COMMUN. & ELECTRONIC EQ	49,013.50		47,692.73	97.31		1,320.77
Major Account 580000 Total	101,013.50	9,615.00	82,251.41	81.43	.00	18,762.09
BUDGETED EXPENDITURES TOTAL	492,955.95	48,152.65	481,004.38	97.58	.00	11,951.57
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	492,955.95	48,152.65	481,004.38	97.58		11,951.57
BUDGETED EXPENDITURES TOTAL	492,955.95	48,152.65	481,004.38	97.58	.00	11,951.57
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		19,042.89	238,230.39	0.00		238,230.39-
511200 TEMPORARY SALARIES-WAGE		957.56	8,204.24	0.00		8,204.24-
511300 OVERTIME PAYMENTS		1,815.21	15,204.86	0.00		15,204.86-
511500 SHIFT DIFFERENTIAL PYMT		128.03	1,499.14	0.00		1,499.14-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
512100 VACATION LEAVE EXPENSE		1,344.40	12,707.86	0.00		12,707.86-
512200 SICK LEAVE EXPENSE		74.16	4,879.98	0.00		4,879.98-
512300 HOLIDAY LEAVE EXPENSE		1,040.06	12,851.87	0.00		12,851.87-
512600 CIVIL LEAVE EXPENSE			59.98	0.00		59.98-
Personal Services Subtotal	.00	24,402.31	293,638.32	0.00	.00	293,638.32-
515100 RETIREMENT PLANS EXPENSE		1,583.66	19,353.69	0.00		19,353.69-
515200 OASDI EXPENSE		1,740.06	20,907.39	0.00		20,907.39-
515400 LIFE & ACCIDENT INS EXP		12.08	160.18	0.00		160.18-
515500 HEALTH INSURANCE EXPENSE		3,602.90	41,834.23	0.00		41,834.23-
516300 EMPLOYEE ASSISTANCE PRO			120.77	0.00		120.77-
516500 WORKERS COMP PREMIUMS			3,860.02	0.00		3,860.02-
Major Account 510000 Total	.00	31,341.01	379,874.60	0.00	.00	379,874.60-
520000 OPERATING EXPENSES						
534700 ENG TECH & COMM SUP EXP			2,868.00	0.00		2,868.00-
Major Account 520000 Total	.00	.00	2,868.00	0.00	.00	2,868.00-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>31,341.01</u>	<u>382,742.60</u>	<u>0.00</u>	<u>.00</u>	<u>382,742.60-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		31,341.01	382,742.60	0.00		382,742.60-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>31,341.01</u>	<u>382,742.60</u>	<u>0.00</u>	<u>.00</u>	<u>382,742.60-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		68.23-	799.50-	0.00		799.50
484500 REIMB NON-GOVT SOURCES		46,997.04-	397,657.72-	0.00		397,657.72
484700 CAP GRANTS NON-GOVT SOUR		8,644.17-	8,644.17-	0.00		8,644.17
Major Account 480000 Total	.00	55,709.44-	407,101.39-	0.00	.00	407,101.39
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>55,709.44-</u>	<u>407,101.39-</u>	<u>0.00</u>	<u>.00</u>	<u>407,101.39</u>

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Program 566 PUBLIC RADIO

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		55,709.44-	407,101.39-	0.00		407,101.39
UNBUDGETED REVENUE TOTAL	.00	55,709.44-	407,101.39-	0.00	.00	407,101.39

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522400 SUBSISTENCE			5,864.38	0.00		5,864.38-
523100 UTILITIES EXPENSE		135,000.00	135,000.00	0.00		135,000.00-
525500 RENT EXP-OTHER PERS PROP		125.00	282.95	0.00		282.95-
531100 OFFICE SUPPLIES EXPENSE			549.95	0.00		549.95-
532100 NON-CAPITALIZED EQUIP PU			495.00	0.00		495.00-
534700 ENG TECH & COMM SUP EXP		179.30	34,424.21	0.00		34,424.21-
534800 CONST & MAINT SUP EXP		3,125.00	3,196.40	0.00		3,196.40-
534900 MISCELLANEOUS SUP EXP		900.00	900.00	0.00		900.00-
555100 DATA PROC SOFTW LIC FEE			2,240.25	0.00		2,240.25-
555200 SOFTWARE - NEW PURCHASES			6,143.00	0.00		6,143.00-
Major Account 520000 Total	.00	139,329.30	189,096.14	0.00	.00	189,096.14-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			120,915.03	0.00		120,915.03-
583300 COMPUTER HARDWARE EQUIPMENT			29,012.95	0.00		29,012.95-
583600 COMMUN. & ELECTRONIC EQ			10,172.03	0.00		10,172.03-
Major Account 580000 Total	.00	.00	160,100.01	0.00	.00	160,100.01-
BUDGETED EXPENDITURES TOTAL	.00	139,329.30	349,196.15	0.00	.00	349,196.15-
SUMMARY BY FUND TYPE - EXPENDITURES						
33 STATE BUILDING FUND		139,329.30	349,196.15	0.00		349,196.15-
BUDGETED EXPENDITURES TOTAL	.00	139,329.30	349,196.15	0.00	.00	349,196.15-

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 902 EMER OPER CTR RENOV

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
583600 COMMUN. & ELECTRONIC EQ			15,949.84	0.00		15,949.84-
Major Account 580000 Total	.00	.00	15,949.84	0.00	.00	15,949.84-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>15,949.84</u>	<u>0.00</u>	<u>.00</u>	<u>15,949.84-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND			15,949.84	0.00		15,949.84-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>15,949.84</u>	<u>0.00</u>	<u>.00</u>	<u>15,949.84-</u>

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT			345,470.17	0.00		345,470.17-
Major Account 580000 Total	.00	.00	345,470.17	0.00	.00	345,470.17-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>345,470.17</u>	<u>0.00</u>	<u>.00</u>	<u>345,470.17-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND			207,282.10	0.00		207,282.10-
4 FEDERAL FUNDS			138,188.07	0.00		138,188.07-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>345,470.17</u>	<u>0.00</u>	<u>.00</u>	<u>345,470.17-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			110,550.46-	0.00		110,550.46
Major Account 460000 Total	.00	.00	110,550.46-	0.00	.00	110,550.46
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>110,550.46-</u>	<u>0.00</u>	<u>.00</u>	<u>110,550.46</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			110,550.46-	0.00		110,550.46
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>110,550.46-</u>	<u>0.00</u>	<u>.00</u>	<u>110,550.46</u>

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
583600 COMMUN. & ELECTRONIC EQ			65,251.98	0.00		65,251.98-
Major Account 580000 Total	.00	.00	65,251.98	0.00	.00	65,251.98-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>65,251.98</u>	<u>0.00</u>	<u>.00</u>	<u>65,251.98-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND			65,251.98	0.00		65,251.98-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>65,251.98</u>	<u>0.00</u>	<u>.00</u>	<u>65,251.98-</u>

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 911 DTV & SAT LEASE PROJ

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
525400 RENT EXP-COMM EQUIP		237,110.00	2,845,320.00	0.00		2,845,320.00-
539200 DEBT SERVICE EXPENSE			2,845,730.00	0.00		2,845,730.00-
541500 LEGAL SERVICES EXPENSE			1,702.00	0.00		1,702.00-
556100 INSURANCE EXPENSE			7,248.00	0.00		7,248.00-
Major Account 520000 Total	.00	237,110.00	5,700,000.00	0.00	.00	5,700,000.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>237,110.00</u>	<u>5,700,000.00</u>	<u>0.00</u>	<u>.00</u>	<u>5,700,000.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
33 STATE BUILDING FUND		237,110.00	5,700,000.00	0.00		5,700,000.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>237,110.00</u>	<u>5,700,000.00</u>	<u>0.00</u>	<u>.00</u>	<u>5,700,000.00-</u>

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			1,735,856.44	0.00		1,735,856.44-
541100 ACCTG & AUDITING SERVICES		2,000.00	2,000.00	0.00		2,000.00-
Major Account 520000 Total	.00	2,000.00	1,737,856.44	0.00	.00	1,737,856.44-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS		11,262.07	698,204.64	0.00		698,204.64-
Major Account 580000 Total	.00	11,262.07	698,204.64	0.00	.00	698,204.64-
BUDGETED EXPENDITURES TOTAL	.00	13,262.07	2,436,061.08	0.00	.00	2,436,061.08-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		11,262.07	698,204.64	0.00		698,204.64-
33 STATE BUILDING FUND		2,000.00	1,737,856.44	0.00		1,737,856.44-
BUDGETED EXPENDITURES TOTAL	.00	13,262.07	2,436,061.08	0.00	.00	2,436,061.08-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		401,720.91	3,981,692.99	0.00		3,981,692.99-
Major Account 520000 Total	.00	401,720.91	3,981,692.99	0.00	.00	3,981,692.99-
UNBUDGETED EXPENDITURES TOTAL	.00	401,720.91	3,981,692.99	0.00	.00	3,981,692.99-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		401,720.91	3,981,692.99	0.00		3,981,692.99-
UNBUDGETED EXPENDITURES TOTAL	.00	401,720.91	3,981,692.99	0.00	.00	3,981,692.99-

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Program 913 BLDG MOD-SCH VIS HAND

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,917.52-	343,806.93-	0.00		343,806.93
486500 MISCELLANEOUS ADJUSTMENT		401,720.91-	3,981,692.99-	0.00		3,981,692.99
Major Account 480000 Total	.00	419,638.43-	4,325,499.92-	0.00	.00	4,325,499.92
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>419,638.43-</u>	<u>4,325,499.92-</u>	<u>0.00</u>	<u>.00</u>	<u>4,325,499.92</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		419,638.43-	4,325,499.92-	0.00		4,325,499.92
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>419,638.43-</u>	<u>4,325,499.92-</u>	<u>0.00</u>	<u>.00</u>	<u>4,325,499.92</u>

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Program 916 MULTIPURPOSE BLDG-WNVH

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UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534700 ENG TECH & COMM SUP EXP		2,510.00	6,259.00	0.00		6,259.00-
Major Account 520000 Total	.00	2,510.00	6,259.00	0.00	.00	6,259.00-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			4,992.12	0.00		4,992.12-
582400 MACHINERY & EQUIPMENT		15,044.17	15,044.17	0.00		15,044.17-
Major Account 580000 Total	.00	15,044.17	20,036.29	0.00	.00	20,036.29-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>17,554.17</u>	<u>26,295.29</u>	<u>0.00</u>	<u>.00</u>	<u>26,295.29-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		17,554.17	26,295.29	0.00		26,295.29-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>17,554.17</u>	<u>26,295.29</u>	<u>0.00</u>	<u>.00</u>	<u>26,295.29-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484700 CAP GRANTS NON-GOVT SOUR			17,651.12-	0.00		17,651.12
Major Account 480000 Total	.00	.00	17,651.12-	0.00	.00	17,651.12
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>17,651.12-</u>	<u>0.00</u>	<u>.00</u>	<u>17,651.12</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			17,651.12-	0.00		17,651.12
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>17,651.12-</u>	<u>0.00</u>	<u>.00</u>	<u>17,651.12</u>

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As of 06/30/04

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE			169.05	0.00		169.05-
526100 REP & MAINT-REAL PROPERT			7,972.40	0.00		7,972.40-
527500 REP & MAINT-COMM EQUIP			6,924.53	0.00		6,924.53-
534700 ENG TECH & COMM SUP EXP			5,698.39	0.00		5,698.39-
Major Account 520000 Total	.00	.00	20,764.37	0.00	.00	20,764.37-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			1,327.68	0.00		1,327.68-
581800 PLANT EQUIPMENT			141,619.52	0.00		141,619.52-
582400 MACHINERY & EQUIPMENT		20,182.91	28,833.31	0.00		28,833.31-
583300 COMPUTER HARDWARE EQUIPMENT			2,003.60	0.00		2,003.60-
583600 COMMUN. & ELECTRONIC EQ			127,515.09	0.00		127,515.09-
Major Account 580000 Total	.00	20,182.91	301,299.20	0.00	.00	301,299.20-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>20,182.91</u>	<u>322,063.57</u>	<u>0.00</u>	<u>.00</u>	<u>322,063.57-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		20,182.91	322,063.57	0.00		322,063.57-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>20,182.91</u>	<u>322,063.57</u>	<u>0.00</u>	<u>.00</u>	<u>322,063.57-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		20,182.91-	349,701.18-	0.00		349,701.18
Major Account 460000 Total	.00	20,182.91-	349,701.18-	0.00	.00	349,701.18
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>20,182.91-</u>	<u>349,701.18-</u>	<u>0.00</u>	<u>.00</u>	<u>349,701.18</u>
SUMMARY BY FUND TYPE - REVENUE						

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Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS		20,182.91-	349,701.18-	0.00		349,701.18
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>20,182.91-</u>	<u>349,701.18-</u>	<u>0.00</u>	<u>.00</u>	<u>349,701.18</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		9,002.22	5,066,157.70	0.00		5,066,157.70-
Major Account 520000 Total	.00	9,002.22	5,066,157.70	0.00	.00	5,066,157.70-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>9,002.22</u>	<u>5,066,157.70</u>	<u>0.00</u>	<u>.00</u>	<u>5,066,157.70-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		9,002.22	5,066,157.70	0.00		5,066,157.70-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>9,002.22</u>	<u>5,066,157.70</u>	<u>0.00</u>	<u>.00</u>	<u>5,066,157.70-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		9,002.22-	5,066,157.70-	0.00		5,066,157.70
Major Account 480000 Total	.00	9,002.22-	5,066,157.70-	0.00	.00	5,066,157.70
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>9,002.22-</u>	<u>5,066,157.70-</u>	<u>0.00</u>	<u>.00</u>	<u>5,066,157.70</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		9,002.22-	5,066,157.70-	0.00		5,066,157.70
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>9,002.22-</u>	<u>5,066,157.70-</u>	<u>0.00</u>	<u>.00</u>	<u>5,066,157.70</u>

Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
510000 PERSONAL SERVICES	15,000.00			0.00		15,000.00
511100 PERMANENT SALARIES-WAGES		907.54	9,169.47	0.00		9,169.47-
512100 VACATION LEAVE EXPENSE			461.87	0.00		461.87-
512200 SICK LEAVE EXPENSE			112.41	0.00		112.41-
512300 HOLIDAY LEAVE EXPENSE			312.80	0.00		312.80-
512800 ADMINISTRATIVE LEAVE EXP			51.32	0.00		51.32-
Personal Services Subtotal	15,000.00	907.54	10,107.87	67.39	.00	4,892.13
515100 RETIREMENT PLANS EXPENSE	750.00	72.60	733.56	97.81		16.44
515200 OASDI EXPENSE		61.90	626.35	0.00		626.35-
515400 LIFE & ACCIDENT INS EXP		.26	3.00	0.00		3.00-
515500 HEALTH INSURANCE EXPENSE	408.00	156.06	1,551.38	380.24		1,143.38-
Major Account 510000 Total	16,158.00	1,198.36	13,022.16	80.59	.00	3,135.84
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	1,600.00			0.00		1,600.00
521500 PUBLICATION & PRINT EXP			1,158.36	0.00		1,158.36-
522100 DUES & SUBSCRIPTION EXP	200.00		300.00	150.00		100.00-
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
533900 FOOD EXPENSE	300.00		66.79	22.26		233.21
541100 ACCTG & AUDITING SERVICES	500.00		900.00	180.00		400.00-
Major Account 520000 Total	3,100.00	.00	2,425.15	78.23	.00	674.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00	143.64	143.64	28.73		356.36
572100 COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORTAION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	200.00	49.68	52.85	26.43		147.15
574600 CONTRACTUAL SERV - TRAVEL EXP	750.00		386.16	51.49		363.84
575100 MISC TRAVEL EXPENSE	50.00		2.00	4.00		48.00
Major Account 570000 Total	2,500.00	193.32	584.65	23.39	.00	1,915.35
590000 GOVERNMENT AID						

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Agency 048 POST SEC EDUC COMM
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599100 OTHER GOVERNMENT AID	300,000.00	25,796.00	303,614.00	101.20		3,614.00-
Major Account 590000 Total	300,000.00	25,796.00	303,614.00	101.20	.00	3,614.00-
BUDGETED EXPENDITURES TOTAL	<u>321,758.00</u>	<u>27,187.68</u>	<u>319,645.96</u>	<u>99.34</u>	<u>.00</u>	<u>2,112.04</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>321,758.00</u>	<u>27,187.68</u>	<u>319,645.96</u>	<u>99.34</u>		<u>2,112.04</u>
BUDGETED EXPENDITURES TOTAL	<u>321,758.00</u>	<u>27,187.68</u>	<u>319,645.96</u>	<u>99.34</u>	<u>.00</u>	<u>2,112.04</u>

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- Indicates Credit

Agency 048 POST SEC EDUC COMM
Program 500 SCHOLARSHIP ASSIST PROG

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			600.00-	0.00		600.00
Major Account 480000 Total	.00	.00	600.00-	0.00	.00	600.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>600.00-</u>	<u>0.00</u>	<u>.00</u>	<u>600.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			600.00-	0.00		600.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>600.00-</u>	<u>0.00</u>	<u>.00</u>	<u>600.00</u>

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Program 640 POST SEC ED

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	669,850.00	43,862.39	583,820.24	87.16		86,029.76
511700 EMPLOYEE BONUSES			600.00	0.00		600.00-
511800 COMPENSATORY TIME PAID		110.77	468.47	0.00		468.47-
512100 VACATION LEAVE EXPENSE		8,978.08	52,859.65	0.00		52,859.65-
512200 SICK LEAVE EXPENSE		8,366.80	35,716.43	0.00		35,716.43-
512300 HOLIDAY LEAVE EXPENSE		2,562.87	34,900.02	0.00		34,900.02-
512500 FUNERAL LEAVE EXPENSE			706.91	0.00		706.91-
512800 ADMINISTRATIVE LEAVE EXP		531.37	6,677.64	0.00		6,677.64-
Personal Services Subtotal	669,850.00	64,412.28	715,749.36	106.85	.00	45,899.36-
515100 RETIREMENT PLANS EXPENSE	54,000.00	5,116.56	57,019.24	105.59		3,019.24-
515200 OASDI EXPENSE	52,000.00	4,709.64	50,273.22	96.68		1,726.78
515400 LIFE & ACCIDENT INS EXP	2,000.00	17.94	238.80	11.94		1,761.20
515500 HEALTH INSURANCE EXPENSE	52,800.00	5,761.30	65,060.33	123.22		12,260.33-
516200 TUITION ASSISTANCE	3,000.00		2,881.25	96.04		118.75
516300 EMPLOYEE ASSISTANCE PRO	200.00		166.20	83.10		33.80
516400 UNEMPLOYM COMP INS EXP			1,025.53	0.00		1,025.53-
516500 WORKERS COMP PREMIUMS	3,000.00		2,368.64	78.95		631.36
Major Account 510000 Total	836,850.00	80,017.72	894,782.57	106.92	.00	57,932.57-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,750.00	1,361.40	5,936.57	76.60		1,813.43
521200 COM EXPENSE - VOICE/DATA	13,200.00	788.46	12,945.52	98.07		254.48
521300 FREIGHT EXPENSE	250.00	45.80	872.79	349.12		622.79-
521400 DATA PROCESSING EXPENSE	1,750.00	116.10	1,415.92	80.91		334.08
521500 PUBLICATION & PRINT EXP	11,000.00	2,217.37	11,316.87	102.88		316.87-
521900 AWARDS EXPENSE	200.00		426.80	213.40		226.80-
522100 DUES & SUBSCRIPTION EXP	95,500.00	873.00	87,562.79	91.69		7,937.21
522200 CONFERENCE REGISTRATION	2,000.00	375.00	1,160.00	58.00		840.00
523100 UTILITIES EXPENSE	3,000.00	294.57	2,305.89	76.86		694.11
524600 RENT EXPENSE-BUILDINGS	38,966.00	3,230.70	37,841.40	97.11		1,124.60
527100 REP & MAINT-OFFICE EQUIP	750.00			0.00		750.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	228.00	3,380.77	67.62		1,619.23
532100 NON-CAPITALIZED EQUIP PU			1,139.65	0.00		1,139.65-

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Program 640 POST SEC ED

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE	2,000.00	790.71	1,527.54	76.38		472.46
534600 ED & RECREATIONAL SUP EX	1,000.00	114.00	725.42	72.54		274.58
539300 THIRD PARTY REIMB		559.90-	1,811.80-	0.00		1,811.80
541100 ACCTG & AUDITING SERVICES	3,680.00		5,330.00	144.84		1,650.00-
554900 OTHER CONTRACTUAL SERVICES			1,500.00	0.00		1,500.00-
555200 SOFTWARE - NEW PURCHASES	1,550.00	106.75	1,901.18	122.66		351.18-
559100 OTHER OPERATING EXP	1,000.00	43.66	613.59	61.36		386.41
Major Account 520000 Total	188,596.00	10,025.62	176,090.90	93.37	.00	12,505.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00		2,100.19	105.01		100.19-
572100 COMMERCIAL TRANSPORTATIO	1,000.00		2,062.11	206.21		1,062.11-
573100 STATE-OWNED TRANSPORTAION	1,000.00	71.92	616.04	61.60		383.96
574500 PERSONAL VEHICLE MILEAGE	2,000.00	427.71	2,434.97	121.75		434.97-
574600 CONTRACTUAL SERV - TRAVEL EXP	2,000.00		490.99	24.55		1,509.01
575100 MISC TRAVEL EXPENSE	200.00	5.50	134.75	67.38		65.25
Major Account 570000 Total	8,200.00	505.13	7,839.05	95.60	.00	360.95
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	795.00			0.00		795.00
583300 COMPUTER HARDWARE EQUIPMENT	2,750.00		1,805.00	65.64		945.00
Major Account 580000 Total	3,545.00	.00	1,805.00	50.92	.00	1,740.00
BUDGETED EXPENDITURES TOTAL	1,037,191.00	90,548.47	1,080,517.52	104.18	.00	43,326.52-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,021,691.00	90,383.99	1,076,715.66	105.39		55,024.66-
2 CASH FUNDS	9,500.00	164.48	1,682.47	17.71		7,817.53
4 FEDERAL FUNDS	6,000.00		2,119.39	35.32		3,880.61
BUDGETED EXPENDITURES TOTAL	1,037,191.00	90,548.47	1,080,517.52	104.18	.00	43,326.52-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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475100 REGISTRATION / LICENSE F			11,650.00-	0.00		11,650.00
Major Account 470000 Total	.00	.00	11,650.00-	0.00	.00	11,650.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		75.96-	910.52-	0.00		910.52
486500 MISCELLANEOUS ADJUSTMENT			192.00-	0.00		192.00
Major Account 480000 Total	.00	75.96-	1,102.52-	0.00	.00	1,102.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,395.53-	0.00		1,395.53
Major Account 490000 Total	.00	.00	1,395.53-	0.00	.00	1,395.53
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>75.96-</u>	<u>14,148.05-</u>	<u>0.00</u>	<u>.00</u>	<u>14,148.05</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,587.53-	0.00		1,587.53
2 CASH FUNDS		58.34-	12,271.32-	0.00		12,271.32
4 FEDERAL FUNDS		17.62-	289.20-	0.00		289.20
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>75.96-</u>	<u>14,148.05-</u>	<u>0.00</u>	<u>.00</u>	<u>14,148.05</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			730.95	0.00		730.95-
Personal Services Subtotal	.00	.00	730.95	0.00	.00	730.95-
515100 RETIREMENT PLANS EXPENSE			57.55	0.00		57.55-
515200 OASDI EXPENSE			51.27	0.00		51.27-
515400 LIFE & ACCIDENT INS EXP			.40	0.00		.40-
515500 HEALTH INSURANCE EXPENSE			52.20	0.00		52.20-
Major Account 510000 Total	.00	.00	892.37	0.00	.00	892.37-
520000 OPERATING EXPENSES						

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521200 COM EXPENSE - VOICE/DATA			.58	0.00		.58-
521300 FREIGHT EXPENSE			12.27	0.00		12.27-
521500 PUBLICATION & PRINT EXP			1,244.30	0.00		1,244.30-
531100 OFFICE SUPPLIES EXPENSE			106.88	0.00		106.88-
533900 FOOD EXPENSE			59.92	0.00		59.92-
547100 EDUCATIONAL SERVICES			10,000.00	0.00		10,000.00-
554900 OTHER CONTRACTUAL SERVICES			674.69	0.00		674.69-
Major Account 520000 Total	.00	.00	12,098.64	0.00	.00	12,098.64-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORTAION			118.70	0.00		118.70-
574500 PERSONAL VEHICLE MILEAGE			47.16	0.00		47.16-
Major Account 570000 Total	.00	.00	165.86	0.00	.00	165.86-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			9,000.00	0.00		9,000.00-
Major Account 590000 Total	.00	.00	9,000.00	0.00	.00	9,000.00-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>22,156.87</u>	<u>0.00</u>	<u>.00</u>	<u>22,156.87-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			22,156.87	0.00		22,156.87-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>22,156.87</u>	<u>0.00</u>	<u>.00</u>	<u>22,156.87-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		67.41-	1,364.42-	0.00		1,364.42
484600 OP GRANTS NON-GOVT SOURC			10,000.00-	0.00		10,000.00
Major Account 480000 Total	.00	67.41-	11,364.42-	0.00	.00	11,364.42
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>67.41-</u>	<u>11,364.42-</u>	<u>0.00</u>	<u>.00</u>	<u>11,364.42</u>

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 Program 640 POST SEC ED

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		67.41-	11,364.42-	0.00		11,364.42
UNBUDGETED REVENUE TOTAL	.00	67.41-	11,364.42-	0.00	.00	11,364.42

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2003
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Agency 048 POST SEC EDUC COMM
Program 690 NEBR SCHOLARSHIP PRG

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	50,000.00			0.00		50,000.00
Personal Services Subtotal	50,000.00	.00	.00	0.00	.00	50,000.00
515100 RETIREMENT PLANS EXPENSE	3,840.00			0.00		3,840.00
515200 OASDI EXPENSE	3,672.00			0.00		3,672.00
515400 LIFE & ACCIDENT INS EXP	15.00			0.00		15.00
515500 HEALTH INSURANCE EXPENSE	10,800.00			0.00		10,800.00
Major Account 510000 Total	68,327.00	.00	.00	0.00	.00	68,327.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00			0.00		1,000.00
521200 COM EXPENSE - VOICE/DATA	1,000.00			0.00		1,000.00
521500 PUBLICATION & PRINT EXP	2,292.00			0.00		2,292.00
522100 DUES & SUBSCRIPTION EXP	1,000.00			0.00		1,000.00
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	1,300.00			0.00		1,300.00
533900 FOOD EXPENSE	300.00			0.00		300.00
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
Major Account 520000 Total	7,992.00	.00	.00	0.00	.00	7,992.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORTAION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total	3,100.00	.00	.00	0.00	.00	3,100.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	10,776,652.00	176,702.44	8,767,650.00	81.36		2,009,002.00
Major Account 590000 Total	10,776,652.00	176,702.44	8,767,650.00	81.36	.00	2,009,002.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2003
As of 06/30/04

Agency 048 POST SEC EDUC COMM
Program 690 NEBR SCHOLARSHIP PRG

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	10,856,071.00	176,702.44	8,767,650.00	80.76	.00	2,088,421.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,825,213.00	44,338.50	5,744,360.00	73.41		2,080,853.00
2 CASH FUNDS	2,000,000.00	109,632.94	1,992,432.00	99.62		7,568.00
4 FEDERAL FUNDS	1,030,858.00	22,731.00	1,030,858.00	100.00		
BUDGETED EXPENDITURES TOTAL	10,856,071.00	176,702.44	8,767,650.00	80.76	.00	2,088,421.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,129.03-	17,383.09-	0.00		17,383.09
Major Account 480000 Total	.00	1,129.03-	17,383.09-	0.00	.00	17,383.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		1,258,553.00-	4,768,764.00-	0.00		4,768,764.00
493200 OPERATING TRANSFERS OUT		1,258,553.00	2,768,764.00	0.00		2,768,764.00-
Major Account 490000 Total	.00	.00	2,000,000.00-	0.00	.00	2,000,000.00
BUDGETED REVENUE TOTAL	.00	1,129.03-	2,017,383.09-	0.00	.00	2,017,383.09
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,129.03-	2,017,383.09-	0.00		2,017,383.09
BUDGETED REVENUE TOTAL	.00	1,129.03-	2,017,383.09-	0.00	.00	2,017,383.09

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Department of Administrative Services
Accounting Division
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Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	532,314.00	37,501.50	466,779.22	87.69		65,534.78
512100 VACATION LEAVE EXPENSE		2,252.50	29,095.94	0.00		29,095.94-
512200 SICK LEAVE EXPENSE		510.74	17,528.60	0.00		17,528.60-
512300 HOLIDAY LEAVE EXPENSE		4,094.70	18,909.52	0.00		18,909.52-
Personal Services Subtotal	532,314.00	44,359.44	532,313.28	100.00	.00	.72
515100 RETIREMENT PLANS EXPENSE	39,924.00	3,326.97	39,923.64	100.00		.36
515200 OASDI EXPENSE	35,565.00	3,225.66	34,238.51	96.27		1,326.49
515400 LIFE & ACCIDENT INS EXP	2,389.00	35.20	457.60	19.15		1,931.40
515500 HEALTH INSURANCE EXPENSE	58,249.00	5,050.11	60,214.04	103.37		1,965.04-
516500 WORKERS COMP PREMIUMS	1,878.00		1,877.57	99.98		.43
Major Account 510000 Total	670,319.00	55,997.38	669,024.64	99.81	.00	1,294.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,500.00	216.94-	7,197.74	95.97		302.26
521200 COM EXPENSE - VOICE/DATA	6,470.00	747.83	5,037.53	77.86		1,432.47
521400 DATA PROCESSING EXPENSE	2,700.00	333.50	3,668.50	135.87		968.50-
521500 PUBLICATION & PRINT EXP	10,500.00	486.52-	8,593.90	81.85		1,906.10
521900 AWARDS EXPENSE	150.00	53.55	53.55	35.70		96.45
522100 DUES & SUBSCRIPTION EXP	7,820.00	8,310.55	10,515.55	134.47		2,695.55-
522200 CONFERENCE REGISTRATION	2,500.00		1,265.00	50.60		1,235.00
524600 RENT EXPENSE-BUILDINGS			30.89	0.00		30.89-
525500 RENT EXP-OTHER PERS PROP			61.95	0.00		61.95-
527100 REP & MAINT-OFFICE EQUIP	150.00			0.00		150.00
527400 REP & MAINT-DATA PROC	7,734.00		7,284.00	94.18		450.00
531100 OFFICE SUPPLIES EXPENSE	4,500.00	105.14-	5,292.21	117.60		792.21-
532100 NON-CAPITALIZED EQUIP PU			5,889.72	0.00		5,889.72-
533900 FOOD EXPENSE	300.00			0.00		300.00
541100 ACCTG & AUDITING SERVICES	2,412.00		2,412.39	100.02		.39-
541600 GROSS PROCEEDS LEGAL EXP	2,400.00			0.00		2,400.00
554900 OTHER CONTRACTUAL SERVICES	30,000.00		27,095.80	90.32		2,904.20
555100 DATA PROC SOFTW LIC FEE		5,768.00	5,768.00	0.00		5,768.00-
555200 SOFTWARE - NEW PURCHASES			119.95	0.00		119.95-
556100 INSURANCE EXPENSE	64,069.00		64,085.85	100.03		16.85-

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Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556300 SURETY & NOTARY BONDS	30.00			0.00		30.00
559100 OTHER OPERATING EXP			166.25	0.00		166.25-
559109 OTHER OPERATING EXP	6,368.00			0.00		6,368.00
Major Account 520000 Total	155,603.00	14,404.83	154,538.78	99.32	.00	1,064.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,500.00	374.48	9,272.69	123.64		1,772.69-
571600 MEALS-NOT TRAVEL STATUS	1,500.00		1,501.89	100.13		1.89-
571900 MEALS-ONE DAY TRAVEL	125.00			0.00		125.00
572100 COMMERCIAL TRANSPORTATIO	5,000.00	525.70	2,758.30	55.17		2,241.70
573100 STATE-OWNED TRANSPORTAION	7,000.00	32.90	3,664.72	52.35		3,335.28
574500 PERSONAL VEHICLE MILEAGE	6,000.00	99.25	4,733.17	78.89		1,266.83
575100 MISC TRAVEL EXPENSE	150.00		234.69	156.46		84.69-
Major Account 570000 Total	27,275.00	1,032.33	22,165.46	81.27	.00	5,109.54
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,209.00		1,209.00	100.00		
583300 COMPUTER HARDWARE EQUIPMENT	2,300.00		2,299.64	99.98		.36
Major Account 580000 Total	3,509.00	.00	3,508.64	99.99	.00	.36
BUDGETED EXPENDITURES TOTAL	856,706.00	71,434.54	849,237.52	99.13	.00	7,468.48
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	856,706.00	71,434.54	849,237.52	99.13		7,468.48
BUDGETED EXPENDITURES TOTAL	856,706.00	71,434.54	849,237.52	99.13	.00	7,468.48
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13.85-	198.39-	0.00		198.39
Major Account 480000 Total	.00	13.85-	198.39-	0.00	.00	198.39
BUDGETED REVENUE TOTAL	.00	13.85-	198.39-	0.00	.00	198.39

STATE OF NEBRASKA
Department of Administrative Services
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Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		13.85-	198.39-	0.00		198.39
BUDGETED REVENUE TOTAL	.00	13.85-	198.39-	0.00	.00	198.39
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICES			231,966.62	0.00		231,966.62-
Major Account 520000 Total	.00	.00	231,966.62	0.00	.00	231,966.62-
UNBUDGETED EXPENDITURES TOTAL	.00	.00	231,966.62	0.00	.00	231,966.62-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			231,966.62	0.00		231,966.62-
UNBUDGETED EXPENDITURES TOTAL	.00	.00	231,966.62	0.00	.00	231,966.62-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6.26-	2,973.20-	0.00		2,973.20
Major Account 480000 Total	.00	6.26-	2,973.20-	0.00	.00	2,973.20
UNBUDGETED REVENUE TOTAL	.00	6.26-	2,973.20-	0.00	.00	2,973.20
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6.26-	2,973.20-	0.00		2,973.20
UNBUDGETED REVENUE TOTAL	.00	6.26-	2,973.20-	0.00	.00	2,973.20

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Agency 050 NEBRASKA STATE COLLEGES
Program 142 TRI-STATE GRADUATE CNTR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP			43,112.00	0.00		43,112.00-
Major Account 520000 Total	.00	.00	43,112.00	0.00	.00	43,112.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>43,112.00</u>	<u>0.00</u>	<u>.00</u>	<u>43,112.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			43,112.00	0.00		43,112.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>43,112.00</u>	<u>0.00</u>	<u>.00</u>	<u>43,112.00-</u>

STATE OF NEBRASKA
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Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE			1,233.50	0.00		1,233.50-
521500 PUBLICATION & PRINT EXP			294.81	0.00		294.81-
522100 DUES & SUBSCRIPTION EXP			1,015.00	0.00		1,015.00-
522200 CONFERENCE REGISTRATION			2,335.00	0.00		2,335.00-
524600 RENT EXPENSE-BUILDINGS			60.00	0.00		60.00-
Major Account 520000 Total	.00	.00	4,938.31	0.00	.00	4,938.31-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			213.40	0.00		213.40-
571600 MEALS-NOT TRAVEL STATUS			98.03	0.00		98.03-
571900 MEALS-ONE DAY TRAVEL			43.76	0.00		43.76-
574500 PERSONAL VEHICLE MILEAGE			320.40	0.00		320.40-
Major Account 570000 Total	.00	.00	675.59	0.00	.00	675.59-
UNBUDGETED EXPENDITURES TOTAL	.00	.00	5,613.90	0.00	.00	5,613.90-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			5,613.90	0.00		5,613.90-
UNBUDGETED EXPENDITURES TOTAL	.00	.00	5,613.90	0.00	.00	5,613.90-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,147.93-	16,506.82-	0.00		16,506.82
Major Account 480000 Total	.00	1,147.93-	16,506.82-	0.00	.00	16,506.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			5,756.91-	0.00		5,756.91
Major Account 490000 Total	.00	.00	5,756.91-	0.00	.00	5,756.91

STATE OF NEBRASKA
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Agency 050 NEBRASKA STATE COLLEGES
 Program 649 ENDOWMENT FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,147.93-</u>	<u>22,263.73-</u>	<u>0.00</u>	<u>.00</u>	<u>22,263.73</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>1,147.93-</u>	<u>22,263.73-</u>	<u>0.00</u>		<u>22,263.73</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,147.93-</u>	<u>22,263.73-</u>	<u>0.00</u>	<u>.00</u>	<u>22,263.73</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521900 AWARDS EXPENSE			68.35	0.00		68.35-
Major Account 520000 Total	.00	.00	68.35	0.00	.00	68.35-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>68.35</u>	<u>0.00</u>	<u>.00</u>	<u>68.35-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			68.35	0.00		68.35-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>68.35</u>	<u>0.00</u>	<u>.00</u>	<u>68.35-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13.03-	187.96-	0.00		187.96
Major Account 480000 Total	.00	13.03-	187.96-	0.00	.00	187.96
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>13.03-</u>	<u>187.96-</u>	<u>0.00</u>	<u>.00</u>	<u>187.96</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		13.03-	187.96-	0.00		187.96
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>13.03-</u>	<u>187.96-</u>	<u>0.00</u>	<u>.00</u>	<u>187.96</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	60,000.00		2,500.00	4.17		57,500.00
511200 TEMPORARY SALARIES-WAGE			392.00	0.00		392.00-
511900 SUPPLEMENTAL			20,690.32	0.00		20,690.32-
Personal Services Subtotal	60,000.00	.00	23,582.32	39.30	.00	36,417.68
515100 RETIREMENT PLANS EXPENSE			1,776.77	0.00		1,776.77-
515200 OASDI EXPENSE			1,741.66	0.00		1,741.66-
515400 LIFE & ACCIDENT INS EXP			21.91	0.00		21.91-
515500 HEALTH INSURANCE EXPENSE			2,274.52	0.00		2,274.52-
Major Account 510000 Total	60,000.00	.00	29,397.18	49.00	.00	30,602.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	150,000.00		760.67	.51		149,239.33
521200 COM EXPENSE - VOICE/DATA		136.69	713.67	0.00		713.67-
521500 PUBLICATION & PRINT EXP			69.43	0.00		69.43-
521503 PRINTING		100.00	499.00	0.00		499.00-
521504 PHOTO SERVICES			33.00	0.00		33.00-
522101 DUES/MEMBERSHIPS			50.00	0.00		50.00-
522103 ROYALTIES/LICENSES			50.00	0.00		50.00-
522200 CONFERENCE REGISTRATION			155.00	0.00		155.00-
522400 SUBSISTENCE			5,789.74	0.00		5,789.74-
525101 RENT-COPIERS		29.16	361.84	0.00		361.84-
531100 OFFICE SUPPLIES EXPENSE		247.00-	1,291.35	0.00		1,291.35-
532104 NON-CAP OFFICE EQUIPMENT			557.88	0.00		557.88-
532108 NON-CAP RECREATION EQUIP		1,698.00	1,698.00	0.00		1,698.00-
533100 HOUSEHOLD & INSTIT EXP			50.93	0.00		50.93-
533900 FOOD EXPENSE			1,763.71	0.00		1,763.71-
533902 FOOD SUPPLIES-GROCERIES			24.91	0.00		24.91-
534600 ED & RECREATIONAL SUP EX			7,916.86	0.00		7,916.86-
534601 ED/RECREATIONAL EQUIPMENT		188.72	7,358.89	0.00		7,358.89-
534602 ATHLETIC SUPPLIES			1,620.92	0.00		1,620.92-
538100 VEHICLE & EQUIP SUP EXP			68.85	0.00		68.85-
547101 HONORARIA/STIPENDS			3,868.57	0.00		3,868.57-
554900 OTHER CONTRACTUAL SERVICES		1,020.47	11,701.99	0.00		11,701.99-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554901 CONTR PRFRMNCS/SPEAKERS			156.85	0.00		156.85-
554909 OTHER CONTR SVCS			6,541.95	0.00		6,541.95-
555101 SOFTWARE MAINTENANCE			180.00	0.00		180.00-
555103 SOFTWARE LICENSES			2,100.00	0.00		2,100.00-
559100 OTHER OPERATING EXP			4,500.00	0.00		4,500.00-
Major Account 520000 Total	150,000.00	2,926.04	59,884.01	39.92	.00	90,115.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,519.00			0.00		16,519.00
571101 MEALS		192.57	381.57	0.00		381.57-
571102 LODGING			409.62	0.00		409.62-
573100 STATE-OWNED TRANSPORTAION			8.32	0.00		8.32-
574500 PERSONAL VEHICLE MILEAGE			584.32	0.00		584.32-
575100 MISC TRAVEL EXPENSE			17.50	0.00		17.50-
Major Account 570000 Total	16,519.00	192.57	1,401.33	8.48	.00	15,117.67
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			17.00	0.00		17.00-
593100 GRANTS		2,065.00	20,690.25	0.00		20,690.25-
594100 SUBGRANTS			756.00	0.00		756.00-
599100 OTHER GOVERNMENT AID			965.00	0.00		965.00-
Major Account 590000 Total	.00	2,065.00	22,428.25	0.00	.00	22,428.25-
BUDGETED EXPENDITURES TOTAL	226,519.00	5,183.61	113,110.77	49.93	.00	113,408.23
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			982.00	0.00		982.00-
2 CASH FUNDS		2,065.00	21,446.25	0.00		21,446.25-
4 FEDERAL FUNDS	226,519.00	3,118.61	90,682.52	40.03		135,836.48
BUDGETED EXPENDITURES TOTAL	226,519.00	5,183.61	113,110.77	49.93	.00	113,408.23

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461200 FED INDIRECT COST REIMB		4,614.29-	4,614.29-	0.00		4,614.29
461300 PASS-THROUGH FEDERAL GRA			2,014.14	0.00		2,014.14-
461500 OP GRANTS - STATE AGENCI			4,650.89	0.00		4,650.89-
Major Account 460000 Total	.00	4,614.29-	2,050.74	0.00	.00	2,050.74-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			2,359.87-	0.00		2,359.87
471116 LAB FEES		265.00-	24,682.44-	0.00		24,682.44
471145 MISC ACTIVITY FEES		411.00-	12,921.30-	0.00		12,921.30
471179 OTHER SERVICES		8.50-	2,261.59-	0.00		2,261.59
Major Account 470000 Total	.00	684.50-	42,225.20-	0.00	.00	42,225.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		1,318.32-	1,318.32-	0.00		1,318.32
493200 OPERATING TRANSFERS OUT		1,002.70	1,002.70	0.00		1,002.70-
Major Account 490000 Total	.00	315.62-	315.62-	0.00	.00	315.62
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>5,614.41-</u>	<u>40,490.08-</u>	<u>0.00</u>	<u>.00</u>	<u>40,490.08</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		5,614.41-	40,490.08-	0.00		40,490.08
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>5,614.41-</u>	<u>40,490.08-</u>	<u>0.00</u>	<u>.00</u>	<u>40,490.08</u>

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Department of Administrative Services
Accounting Division
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Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION			303.00	0.00		303.00-
525109 RENT-OTHER OFFICE EQ			35.00	0.00		35.00-
527400 REP & MAINT-DATA PROC			200.50	0.00		200.50-
532109 NON-CAP OTHER EQUIP			975.00	0.00		975.00-
537100 LABORATORY SUP EXP		2,302.52	11,904.43	0.00		11,904.43-
554909 OTHER CONTR SVCS			2,000.00	0.00		2,000.00-
555103 SOFTWARE LICENSES			335.00	0.00		335.00-
Major Account 520000 Total	.00	2,302.52	15,752.93	0.00	.00	15,752.93-
570000 TRAVEL EXPENSES						
571102 LODGING			2,997.05	0.00		2,997.05-
574500 PERSONAL VEHICLE MILEAGE			1,904.44	0.00		1,904.44-
575100 MISC TRAVEL EXPENSE			153.50	0.00		153.50-
Major Account 570000 Total	.00	.00	5,054.99	0.00	.00	5,054.99-
BUDGETED EXPENDITURES TOTAL	.00	2,302.52	20,807.92	0.00	.00	20,807.92-

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS		2,302.52	20,807.92	0.00		20,807.92-
BUDGETED EXPENDITURES TOTAL	.00	2,302.52	20,807.92	0.00	.00	20,807.92-

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451500 CORP INC & FRANCHISE TAX			3,000.00-	0.00		3,000.00
Major Account 450000 Total	.00	.00	3,000.00-	0.00	.00	3,000.00

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			55,121.00-	0.00		55,121.00
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Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461300 PASS-THROUGH FEDERAL GRA			139,587.82-	0.00		139,587.82
461500 OP GRANTS - STATE AGENCI			7,000.00-	0.00		7,000.00
Major Account 460000 Total	.00	.00	201,708.82-	0.00	.00	201,708.82
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES			1,050.00-	0.00		1,050.00
Major Account 470000 Total	.00	.00	1,050.00-	0.00	.00	1,050.00
480000 REVENUE - MISCELLANEOUS						
486200 CONTRIBUTIONS			3,131.02-	0.00		3,131.02
Major Account 480000 Total	.00	.00	3,131.02-	0.00	.00	3,131.02
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>208,889.84-</u>	<u>0.00</u>	<u>.00</u>	<u>208,889.84</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			<u>208,889.84-</u>	<u>0.00</u>		<u>208,889.84</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>208,889.84-</u>	<u>0.00</u>	<u>.00</u>	<u>208,889.84</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522109 DUES/SUBSCR-OTHER			6.00	0.00		6.00-
522200 CONFERENCE REGISTRATION			80.00	0.00		80.00-
525109 RENT-OTHER OFFICE EQ			52.50	0.00		52.50-
526101 EDUC AND REC EQUIP REP			314.39	0.00		314.39-
527400 REP & MAINT-DATA PROC			377.00	0.00		377.00-
527600 REP & MAINT-HOUSE/INST E			47.21	0.00		47.21-
527809 OTHER EQUIP REPAIR			17.50	0.00		17.50-
532109 NON-CAP OTHER EQUIP		2,499.00	2,499.00	0.00		2,499.00-
533902 FOOD SUPPLIES-GROCERIES			2,766.86	0.00		2,766.86-
534500 AGRICULTURAL SUPPLIES EX			2,137.70	0.00		2,137.70-
534602 ATHLETIC SUPPLIES			261.39	0.00		261.39-
546909 OTHER MEDICAL SERVICES			10.00	0.00		10.00-
554909 OTHER CONTR SVCS		3,465.00	24,305.00	0.00		24,305.00-
555103 SOFTWARE LICENSES		399.00	2,203.65	0.00		2,203.65-
Major Account 520000 Total	.00	6,363.00	35,078.20	0.00	.00	35,078.20-
570000 TRAVEL EXPENSES						
571102 LODGING			70.00	0.00		70.00-
574500 PERSONAL VEHICLE MILEAGE			150.00	0.00		150.00-
Major Account 570000 Total	.00	.00	220.00	0.00	.00	220.00-
BUDGETED EXPENDITURES TOTAL	.00	6,363.00	35,298.20	0.00	.00	35,298.20-

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS		6,363.00	35,298.20	0.00		35,298.20-
BUDGETED EXPENDITURES TOTAL	.00	6,363.00	35,298.20	0.00	.00	35,298.20-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461300 PASS-THROUGH FEDERAL GRA			27,000.00-	0.00		27,000.00
461500 OP GRANTS - STATE AGENCI			45,882.35-	0.00		45,882.35
Major Account 460000 Total	.00	.00	72,882.35-	0.00	.00	72,882.35
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		2,648.19-	76,553.86-	0.00		76,553.86
Major Account 470000 Total	.00	2,648.19-	76,553.86-	0.00	.00	76,553.86
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			500.00-	0.00		500.00
Major Account 480000 Total	.00	.00	500.00-	0.00	.00	500.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		35.90-	35.90-	0.00		35.90
Major Account 490000 Total	.00	35.90-	35.90-	0.00	.00	35.90
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,684.09-</u>	<u>149,972.11-</u>	<u>0.00</u>	<u>.00</u>	<u>149,972.11</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS	<u>.00</u>	<u>2,684.09-</u>	<u>149,972.11-</u>	<u>0.00</u>	<u>.00</u>	<u>149,972.11</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,684.09-</u>	<u>149,972.11-</u>	<u>0.00</u>	<u>.00</u>	<u>149,972.11</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
512400 MILITARY LEAVE EXPENSE			327.15	0.00		327.15-
Personal Services Subtotal	.00	.00	327.15	0.00	.00	327.15-
Major Account 510000 Total	.00	.00	327.15	0.00	.00	327.15-
520000 OPERATING EXPENSES						
521509 PRINTING-OTHER		15.00	15.00	0.00		15.00-
522109 DUES/SUBSCR-OTHER			53.00	0.00		53.00-
522200 CONFERENCE REGISTRATION		98.00	1,664.00	0.00		1,664.00-
524600 RENT EXPENSE-BUILDINGS			300.00	0.00		300.00-
524709 RENT-OTHER REAL PROPERTY		150.00	1,050.00	0.00		1,050.00-
527400 REP & MAINT-DATA PROC		2,849.17	5,058.08	0.00		5,058.08-
527500 REP & MAINT-COMM EQUIP			142.70	0.00		142.70-
527600 REP & MAINT-HOUSE/INST E			770.41	0.00		770.41-
527809 OTHER EQUIP REPAIR			1,155.20	0.00		1,155.20-
534602 ATHLETIC SUPPLIES			92.84	0.00		92.84-
555103 SOFTWARE LICENSES		4,319.25	16,351.27	0.00		16,351.27-
Major Account 520000 Total	.00	7,431.42	26,979.65	0.00	.00	26,979.65-
570000 TRAVEL EXPENSES						
571102 LODGING		199.56	2,168.68	0.00		2,168.68-
574500 PERSONAL VEHICLE MILEAGE		272.80	611.20	0.00		611.20-
574600 CONTRACTUAL SERV - TRAVEL EXP			198.00	0.00		198.00-
575100 MISC TRAVEL EXPENSE		5.75	84.75	0.00		84.75-
Major Account 570000 Total	.00	478.11	3,062.63	0.00	.00	3,062.63-
580000 CAPITAL OUTLAY						
583600 COMMUN. & ELECTRONIC EQ			71,967.71	0.00		71,967.71-
Major Account 580000 Total	.00	.00	71,967.71	0.00	.00	71,967.71-
BUDGETED EXPENDITURES TOTAL	.00	7,909.53	102,337.14	0.00	.00	102,337.14-

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Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			36,679.72	0.00		36,679.72-
2 CASH FUNDS		7,909.53	65,330.27	0.00		65,330.27-
BUDGETED EXPENDITURES TOTAL	.00	7,909.53	102,009.99	0.00	.00	102,009.99-

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Program 805 STUDENT SERVICES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,000.00			0.00		10,000.00
Personal Services Subtotal	10,000.00	.00	.00	0.00	.00	10,000.00
Major Account 510000 Total	10,000.00	.00	.00	0.00	.00	10,000.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00			0.00		2,000.00
521509 PRINTING-OTHER			407.61	0.00		407.61-
522109 DUES/SUBSCR-OTHER		3.00	11,857.00	0.00		11,857.00-
522200 CONFERENCE REGISTRATION			2,240.00	0.00		2,240.00-
526101 EDUC AND REC EQUIP REP			243.27	0.00		243.27-
527400 REP & MAINT-DATA PROC		562.10	834.48	0.00		834.48-
527500 REP & MAINT-COMM EQUIP		93.50	958.52	0.00		958.52-
532109 NON-CAP OTHER EQUIP			199.99	0.00		199.99-
534602 ATHLETIC SUPPLIES			29,326.59	0.00		29,326.59-
534900 MISCELLANEOUS SUP EXP			527.61	0.00		527.61-
535100 MEDICAL SUPPLIES			778.48	0.00		778.48-
546909 OTHER MEDICAL SERVICES			354.00	0.00		354.00-
554909 OTHER CONTR SVCS			400.00	0.00		400.00-
Major Account 520000 Total	12,000.00	658.60	48,127.55	401.06	.00	36,127.55-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00			0.00		2,000.00
571102 LODGING		58.42	3,654.92	0.00		3,654.92-
574500 PERSONAL VEHICLE MILEAGE		208.12	208.12	0.00		208.12-
Major Account 570000 Total	2,000.00	266.54	3,863.04	193.15	.00	1,863.04-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	1,000.00			0.00		1,000.00
Major Account 580000 Total	1,000.00	.00	.00	0.00	.00	1,000.00
BUDGETED EXPENDITURES TOTAL	25,000.00	925.14	51,990.59	207.96	.00	26,990.59-

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Program 805 STUDENT SERVICES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		925.14	51,990.59	0.00		51,990.59-
4 FEDERAL FUNDS	15,000.00			0.00		15,000.00
BUDGETED EXPENDITURES TOTAL	15,000.00	925.14	51,990.59	346.60	.00	36,990.59-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521509 PRINTING-OTHER		139.00	139.00	0.00		139.00-
522200 CONFERENCE REGISTRATION			265.00	0.00		265.00-
524600 RENT EXPENSE-BUILDINGS			100.00	0.00		100.00-
526101 EDUC AND REC EQUIP REP			1,481.97	0.00		1,481.97-
527400 REP & MAINT-DATA PROC			336.71	0.00		336.71-
527600 REP & MAINT-HOUSE/INST E			40.00	0.00		40.00-
534602 ATHLETIC SUPPLIES		1,327.55	23,364.96	0.00		23,364.96-
534900 MISCELLANEOUS SUP EXP			814.08	0.00		814.08-
544100 PHYSICIAN SERVICES			373.65	0.00		373.65-
546909 OTHER MEDICAL SERVICES			18.41	0.00		18.41-
554909 OTHER CONTR SVCS		48.95	16,079.76	0.00		16,079.76-
555103 SOFTWARE LICENSES			58.00	0.00		58.00-
Major Account 520000 Total	.00	1,515.50	43,071.54	0.00	.00	43,071.54-
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE		199.10	199.10	0.00		199.10-
Major Account 570000 Total	.00	199.10	199.10	0.00	.00	199.10-
UNBUDGETED EXPENDITURES TOTAL	.00	1,714.60	43,270.64	0.00	.00	43,270.64-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,714.60	43,270.64	0.00		43,270.64-
UNBUDGETED EXPENDITURES TOTAL	.00	1,714.60	43,270.64	0.00	.00	43,270.64-

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Program 805 STUDENT SERVICES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		173.08-	3,340.95-	0.00		3,340.95
Major Account 480000 Total	.00	173.08-	3,340.95-	0.00	.00	3,340.95
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>173.08-</u>	<u>3,340.95-</u>	<u>0.00</u>	<u>.00</u>	<u>3,340.95</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		173.08-	3,340.95-	0.00		3,340.95
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>173.08-</u>	<u>3,340.95-</u>	<u>0.00</u>	<u>.00</u>	<u>3,340.95</u>

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Agency 050 NEBRASKA STATE COLLEGES
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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,000.00		2,450.25	24.50		7,549.75
511200 TEMPORARY SALARIES-WAGE		941.25	9,933.20	0.00		9,933.20-
511900 SUPPLEMENTAL			62.04	0.00		62.04-
Personal Services Subtotal	10,000.00	941.25	12,445.49	124.45	.00	2,445.49-
515100 RETIREMENT PLANS EXPENSE			188.42	0.00		188.42-
515200 OASDI EXPENSE		72.01	833.60	0.00		833.60-
515400 LIFE & ACCIDENT INS EXP			17.74	0.00		17.74-
515500 HEALTH INSURANCE EXPENSE			670.80	0.00		670.80-
516500 WORKERS COMP PREMIUMS			47,276.05	0.00		47,276.05-
Major Account 510000 Total	10,000.00	1,013.26	61,432.10	614.32	.00	51,432.10-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200,000.00	2,811.01-	22,229.70-	11.11-		222,229.70
521200 COM EXPENSE - VOICE/DATA		70.42	6,748.71	0.00		6,748.71-
521300 FREIGHT EXPENSE			1,029.93	0.00		1,029.93-
521301 FREIGHT-UPS		606.57	2,879.65	0.00		2,879.65-
521503 PRINTING		40.00	122.00	0.00		122.00-
521902 PRIZES/INCENTIVES			2,963.57	0.00		2,963.57-
522100 DUES & SUBSCRIPTION EXP			3.00	0.00		3.00-
522101 DUES/MEMBERSHIPS			395.00	0.00		395.00-
522109 DUES/SUBSCR-OTHER		24.00	3,217.00	0.00		3,217.00-
522200 CONFERENCE REGISTRATION		4,978.00	21,849.50	0.00		21,849.50-
522400 SUBSISTENCE			254.50	0.00		254.50-
522600 JOB APPLICANT EXPENSE		7,330.74	29,629.10	0.00		29,629.10-
524600 RENT EXPENSE-BUILDINGS			30,000.00	0.00		30,000.00-
525100 RENT EXP-OFFICE EQUIP			3,395.77	0.00		3,395.77-
525101 RENT-COPIERS		322.21	20,504.05-	0.00		20,504.05
525200 RENT EXP-DATA PROC EQUIP			234.37	0.00		234.37-
525400 RENT EXP-COMM EQUIP			29.60	0.00		29.60-
526101 EDUC AND REC EQUIP REP			275.89	0.00		275.89-
527200 REP & MAINT-MOTOR VEHICL			27,794.10	0.00		27,794.10-
527202 INST VEHICLE REPAIR			38.01	0.00		38.01-
527400 REP & MAINT-DATA PROC		1,700.76	13,635.36	0.00		13,635.36-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527500 REP & MAINT-COMM EQUIP		175.00	4,328.36	0.00		4,328.36-
527809 OTHER EQUIP REPAIR		90.00	1,701.02	0.00		1,701.02-
531100 OFFICE SUPPLIES EXPENSE		571.74-	13,335.24	0.00		13,335.24-
531102 CENTRAL STORE SUPPL			2,712.84	0.00		2,712.84-
532100 NON-CAPITALIZED EQUIP PU			1,386.00	0.00		1,386.00-
532109 NON-CAP OTHER EQUIP		1,650.00	9,582.00	0.00		9,582.00-
534602 ATHLETIC SUPPLIES			60.00	0.00		60.00-
534700 ENG TECH & COMM SUP EXP		210.67	210.67	0.00		210.67-
534802 SHOP TOOLS/SUPPLIES		3.49	2,645.02	0.00		2,645.02-
534900 MISCELLANEOUS SUP EXP			2,913.31	0.00		2,913.31-
538104 FUELS-DIESEL			304.89	0.00		304.89-
541100 ACCTG & AUDITING SERVICES			77,900.00	0.00		77,900.00-
541500 LEGAL SERVICES EXPENSE			131.00	0.00		131.00-
541600 GROSS PROCEEDS LEGAL EXP		1,725.27	7,270.56	0.00		7,270.56-
542500 ENG & ARCH SERVICES		1,932.43	13,938.55	0.00		13,938.55-
543500 MGT CONSULTANT SERVICES			18,961.40	0.00		18,961.40-
548800 FIRE EXTINGUISHERS		3,994.00	3,994.00	0.00		3,994.00-
549100 LAUNDRY SERVICES			183.07	0.00		183.07-
554900 OTHER CONTRACTUAL SERVICES			554.65	0.00		554.65-
554909 OTHER CONTR SVCS		1,483.90	16,255.90	0.00		16,255.90-
555103 SOFTWARE LICENSES			551.55	0.00		551.55-
Major Account 520000 Total	200,000.00	22,954.71	280,681.34	140.34	.00	80,681.34-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,413.00			0.00		10,413.00
571101 MEALS			67.25	0.00		67.25-
571102 LODGING		3,371.18	15,288.38	0.00		15,288.38-
572100 COMMERCIAL TRANSPORTATIO			49.00	0.00		49.00-
573100 STATE-OWNED TRANPORTAION		431.71-	54,361.61-	0.00		54,361.61
573103 TSB VEHICLES			28,542.77	0.00		28,542.77-
574500 PERSONAL VEHICLE MILEAGE		272.63	1,930.95	0.00		1,930.95-
575100 MISC TRAVEL EXPENSE		86.50	431.94	0.00		431.94-
Major Account 570000 Total	10,413.00	3,298.60	8,051.32-	77.32-	.00	18,464.32
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND		15,947.00	15,947.00	0.00		15,947.00-
582101 CONST/MAINT EQUIPMENT		5,488.00	5,488.00	0.00		5,488.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583000 FURNITURE AND OFFICE EQUIPMENT			34,184.41	0.00		34,184.41-
583300 COMPUTER HARDWARE EQUIPMENT	10,000.00		3,034.00	30.34		6,966.00
583600 COMMUN. & ELECTRONIC EQ			5,337.83	0.00		5,337.83-
586900 OTHER FIXED ASSETS			9,230.00	0.00		9,230.00-
587400 MASTER LEASE		2,629.57	2,629.57-	0.00		2,629.57
Major Account 580000 Total	10,000.00	24,064.57	70,591.67	705.92	.00	60,591.67-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			40,034.60	0.00		40,034.60-
Major Account 590000 Total	.00	.00	40,034.60	0.00	.00	40,034.60-
BUDGETED EXPENDITURES TOTAL	<u>230,413.00</u>	<u>51,331.14</u>	<u>444,688.39</u>	<u>193.00</u>	<u>.00</u>	<u>214,275.39-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND			40,000.00	0.00		40,000.00-
2 CASH FUNDS		33,449.57	323,698.55	0.00		323,698.55-
4 FEDERAL FUNDS	230,413.00	17,881.57	80,989.84	35.15		149,423.16
BUDGETED EXPENDITURES TOTAL	<u>230,413.00</u>	<u>51,331.14</u>	<u>444,688.39</u>	<u>193.00</u>	<u>.00</u>	<u>214,275.39-</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB		4,614.29	46,658.64-	0.00		46,658.64
465100 NONGRANT REIMBURSEMENTS			196.94-	0.00		196.94
Major Account 460000 Total	.00	4,614.29	46,855.58-	0.00	.00	46,855.58

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		711.50-	62,857.83-	0.00		62,857.83
472100 SALE OF SUP & MAT		165.80-	4,555.52-	0.00		4,555.52
472200 REPROD & PUBLICATIONS		691.13-	7,216.87-	0.00		7,216.87
473900 OTHER VEHICLE FEES			65.00-	0.00		65.00
Major Account 470000 Total	.00	1,568.43-	74,695.22-	0.00	.00	74,695.22

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,011.46-	119,105.71-	0.00		119,105.71
484500 REIMB NON-GOVT SOURCES			272.29-	0.00		272.29
486300 CLEARING ACCOUNT		2,207.63	16,292.93-	0.00		16,292.93
Major Account 480000 Total	.00	8,803.83-	135,670.93-	0.00	.00	135,670.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,515.34-	0.00		1,515.34
493100 OPERATING TRANSFERS IN		44,564.83-	44,564.83-	0.00		44,564.83
493200 OPERATING TRANSFERS OUT		351.52	351.52	0.00		351.52-
Major Account 490000 Total	.00	44,213.31-	45,728.65-	0.00	.00	45,728.65
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>49,971.28-</u>	<u>302,950.38-</u>	<u>0.00</u>	<u>.00</u>	<u>302,950.38</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8,803.83-	135,398.64-	0.00		135,398.64
4 FEDERAL FUNDS		41,167.45-	167,551.74-	0.00		167,551.74
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>49,971.28-</u>	<u>302,950.38-</u>	<u>0.00</u>	<u>.00</u>	<u>302,950.38</u>

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	326,858.00		100.00	.03		326,758.00
511200 TEMPORARY SALARIES-WAGE		412.00	2,973.95	0.00		2,973.95-
512100 VACATION LEAVE EXPENSE		3,367.50	3,367.50	0.00		3,367.50-
512200 SICK LEAVE EXPENSE		4,166.61	4,166.61	0.00		4,166.61-
Personal Services Subtotal	326,858.00	7,946.11	10,608.06	3.25	.00	316,249.94
515100 RETIREMENT PLANS EXPENSE		565.06	565.06	0.00		565.06-
515200 OASDI EXPENSE		607.87	803.42	0.00		803.42-
Major Account 510000 Total	326,858.00	9,119.04	11,976.54	3.66	.00	314,881.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	579,335.00	33.27	184.49	.03		579,150.51
521200 COM EXPENSE - VOICE/DATA		299.90	2,029.37	0.00		2,029.37-
521300 FREIGHT EXPENSE			547.15	0.00		547.15-
521400 DATA PROCESSING EXPENSE		19.15	190.43	0.00		190.43-
521401 DP-DAS/CDP SERVICES			31.27	0.00		31.27-
521503 PRINTING		245.00	559.00	0.00		559.00-
521505 ADVERTISING-CLASSIFIED/LEGAL			152.81	0.00		152.81-
521506 BINDING/FRAMING			604.00	0.00		604.00-
522101 DUES/MEMBERSHIPS			10.00	0.00		10.00-
522103 ROYALTIES/LICENSES		18.00	18.00	0.00		18.00-
522200 CONFERENCE REGISTRATION		163.00	582.00	0.00		582.00-
523101 NATURAL GAS		2,737.56	23,765.15	0.00		23,765.15-
523103 FUELS-OTHER		10,626.91	126,428.25	0.00		126,428.25-
523105 ELECTRICITY		14,721.38	220,062.42	0.00		220,062.42-
523106 WATER		6,244.59	52,453.48	0.00		52,453.48-
525101 RENT-COPIERS		4.32	641.16	0.00		641.16-
525500 RENT EXP-OTHER PERS PROP			72.00	0.00		72.00-
525503 RENT-MAINT/GROUNDS EQUIP		1,159.95	3,594.70	0.00		3,594.70-
525509 RENT-OTHER PERS PROP			2,133.00	0.00		2,133.00-
526101 EDUC AND REC EQUIP REP			254.50	0.00		254.50-
527200 REP & MAINT-MOTOR VEHICL		1,680.24	12,558.67	0.00		12,558.67-
527500 REP & MAINT-COMM EQUIP			3,527.02	0.00		3,527.02-
527600 REP & MAINT-HOUSE/INST E			2,979.87	0.00		2,979.87-

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527800 REP & MAINT-OTHER PROPER		623.70	787.35	0.00		787.35-
527801 ED/REC EQUIP REPAIR			108.00	0.00		108.00-
531100 OFFICE SUPPLIES EXPENSE		175.30	3,161.99	0.00		3,161.99-
532104 NON-CAP OFFICE EQUIPMENT		1,500.00	2,679.00	0.00		2,679.00-
532109 NON-CAP OTHER EQUIP			2,400.00	0.00		2,400.00-
533100 HOUSEHOLD & INSTIT EXP			8,418.83	0.00		8,418.83-
533101 CLEANING SUPPLIES		117.52	4,627.03	0.00		4,627.03-
533102 UNIFORMS/LINENS			1,124.50	0.00		1,124.50-
533103 INSTITUTIONAL SUPPLIES			1,809.87	0.00		1,809.87-
534500 AGRICULTURAL SUPPLIES EX			984.22	0.00		984.22-
534600 ED & RECREATIONAL SUP EX			19.28	0.00		19.28-
534601 ED/RECREATIONAL EQUIPMENT			31.99	0.00		31.99-
534602 ATHLETIC SUPPLIES			1,070.70	0.00		1,070.70-
534800 CONST & MAINT SUP EXP		125.34	12,791.05	0.00		12,791.05-
534801 CONSTR/MAINT SUPPLIES		15,083.74	134,355.64	0.00		134,355.64-
534802 SHOP TOOLS/SUPPLIES		597.04	1,648.59	0.00		1,648.59-
538100 VEHICLE & EQUIP SUP EXP			282.50	0.00		282.50-
538103 FUEL			382.50	0.00		382.50-
538104 FUELS-DIESEL		356.06	2,825.70	0.00		2,825.70-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,880.16	7,176.30	0.00		7,176.30-
548502 LANDSCAPE SERVICES			1,725.30	0.00		1,725.30-
548600 PEST CONTROL		800.00	1,060.00	0.00		1,060.00-
548700 REFUSE/RECYCLING			82.40	0.00		82.40-
548800 FIRE EXTINGUISHERS			900.00	0.00		900.00-
554900 OTHER CONTRACTUAL SERVICES			184.98	0.00		184.98-
554909 OTHER CONTR SVCS		56.65	521.55	0.00		521.55-
Major Account 520000 Total	579,335.00	60,268.78	644,538.01	111.25	.00	65,203.01-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,646.00			0.00		1,646.00
571102 LODGING			202.00	0.00		202.00-
572101 AIRLINE/RAIL TICKETS			442.20	0.00		442.20-
Major Account 570000 Total	1,646.00	.00	644.20	39.14	.00	1,001.80
580000 CAPITAL OUTLAY						
580900 INFRASTRUCTURE			6,289.00	0.00		6,289.00-
581200 BUILDINGS		1,248.20	3,401.20	0.00		3,401.20-

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581500 IMPROVEMENTS TO BUILDINGS			3,510.00	0.00		3,510.00-
582100 HEAVY EQUIPMENT			657.00	0.00		657.00-
583300 COMPUTER HARDWARE EQUIPMENT	23,377.00			0.00		23,377.00
Major Account 580000 Total	23,377.00	1,248.20	13,857.20	59.28	.00	9,519.80
BUDGETED EXPENDITURES TOTAL	<u>931,216.00</u>	<u>70,636.02</u>	<u>671,015.95</u>	<u>72.06</u>	<u>.00</u>	<u>260,200.05</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			332.00	0.00		332.00-
2 CASH FUNDS	931,216.00	70,636.02	670,683.95	72.02		260,532.05
BUDGETED EXPENDITURES TOTAL	<u>931,216.00</u>	<u>70,636.02</u>	<u>671,015.95</u>	<u>72.06</u>	<u>.00</u>	<u>260,200.05</u>
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		44,564.83	44,564.83	0.00		44,564.83-
Major Account 490000 Total	.00	44,564.83	44,564.83	0.00	.00	44,564.83-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>44,564.83</u>	<u>44,564.83</u>	<u>0.00</u>	<u>.00</u>	<u>44,564.83-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		44,564.83	44,564.83	0.00		44,564.83-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>44,564.83</u>	<u>44,564.83</u>	<u>0.00</u>	<u>.00</u>	<u>44,564.83-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 808 TUITION REMISSION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		6,386.39	79,205.87	0.00		79,205.87-
511200 TEMPORARY SALARIES-WAGE		30,600.64	290,182.82	0.00		290,182.82-
512100 VACATION LEAVE EXPENSE		423.36	5,603.40	0.00		5,603.40-
512200 SICK LEAVE EXPENSE		217.54	5,818.17	0.00		5,818.17-
Personal Services Subtotal	.00	37,627.93	380,810.26	0.00	.00	380,810.26-
515100 RETIREMENT PLANS EXPENSE		317.91	6,449.13	0.00		6,449.13-
515200 OASDI EXPENSE		529.33	6,746.68	0.00		6,746.68-
515400 LIFE & ACCIDENT INS EXP		13.20	158.11	0.00		158.11-
515500 HEALTH INSURANCE EXPENSE		598.26	15,484.03	0.00		15,484.03-
Major Account 510000 Total	.00	39,086.63	409,648.21	0.00	.00	409,648.21-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		84.68	590.65	0.00		590.65-
521200 COM EXPENSE - VOICE/DATA		99.98	760.38	0.00		760.38-
521503 PRINTING		11.00	631.50	0.00		631.50-
521507 ADVERTISING-MARKETING			72.40	0.00		72.40-
521900 AWARDS EXPENSE			2,194.32	0.00		2,194.32-
521902 PRIZES/INCENTIVES			602.04	0.00		602.04-
522100 DUES & SUBSCRIPTION EXP		1,348.00	1,411.00	0.00		1,411.00-
522101 DUES/MEMBERSHIPS		1,870.00	3,630.00	0.00		3,630.00-
522102 SUBSCRIPTIONS			275.00	0.00		275.00-
522109 DUES/SUBSCR-OTHER		3.00	53.00	0.00		53.00-
522200 CONFERENCE REGISTRATION			2,536.00	0.00		2,536.00-
522400 SUBSISTENCE		125.25	1,267.61	0.00		1,267.61-
522402 ACTIV LODGING			43.20	0.00		43.20-
522403 ACTIV MEALS			69.13	0.00		69.13-
525101 RENT-COPIERS		11.76	431.80	0.00		431.80-
527400 REP & MAINT-DATA PROC			448.00	0.00		448.00-
531100 OFFICE SUPPLIES EXPENSE		218.55	3,108.04	0.00		3,108.04-
531101 OFFICE SUPPLIES			9.34	0.00		9.34-
532101 NON-CAP HARDWARE-DP		4,525.00	7,079.00	0.00		7,079.00-
534600 ED & RECREATIONAL SUP EX		1,050.00	4,007.96	0.00		4,007.96-
539100 INDIRECT COST ALLOWANCE			46,373.00	0.00		46,373.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICES		967.44	35,508.84	0.00		35,508.84-
554909 OTHER CONTR SVCS			350.00	0.00		350.00-
555103 SOFTWARE LICENSES			122.76	0.00		122.76-
Major Account 520000 Total	.00	10,314.66	111,574.97	0.00	.00	111,574.97-
570000 TRAVEL EXPENSES						
571101 MEALS			90.00	0.00		90.00-
571102 LODGING			682.44	0.00		682.44-
572100 COMMERCIAL TRANSPORTATIO			68.48-	0.00		68.48
572101 AIRLINE/RAIL TICKETS			1,065.90	0.00		1,065.90-
573100 STATE-OWNED TRANPORTAION		92.28	476.22	0.00		476.22-
Major Account 570000 Total	.00	92.28	2,246.08	0.00	.00	2,246.08-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	6,813,713.00	88,216.73	7,034,290.53	103.24		220,577.53-
Major Account 590000 Total	6,813,713.00	88,216.73	7,034,290.53	103.24	.00	220,577.53-
BUDGETED EXPENDITURES TOTAL	<u>6,813,713.00</u>	<u>137,710.30</u>	<u>7,557,759.79</u>	<u>110.92</u>	<u>.00</u>	<u>744,046.79-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>198,115.00</u>			<u>0.00</u>		<u>198,115.00</u>
4 FEDERAL FUNDS	<u>6,615,598.00</u>	<u>137,710.30</u>	<u>7,557,759.79</u>	<u>114.24</u>		<u>942,161.79-</u>
BUDGETED EXPENDITURES TOTAL	<u>6,813,713.00</u>	<u>137,710.30</u>	<u>7,557,759.79</u>	<u>110.92</u>	<u>.00</u>	<u>744,046.79-</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454800 OTHER EXCISE TAX			17,413.21-	0.00		17,413.21
Major Account 450000 Total	.00	.00	17,413.21-	0.00	.00	17,413.21
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		27,162.00-	27,162.00-	0.00		27,162.00

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461300 PASS-THROUGH FEDERAL GRA			226,926.00-	0.00		226,926.00
461500 OP GRANTS - STATE AGENCI			280,091.40-	0.00		280,091.40
Major Account 460000 Total	.00	27,162.00-	534,179.40-	0.00	.00	534,179.40
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		1,417.30-	16,583.48-	0.00		16,583.48
Major Account 470000 Total	.00	1,417.30-	16,583.48-	0.00	.00	16,583.48
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,396.82-	18,869.62-	0.00		18,869.62
484900 OTHER PRIVATE SOURCES		10,605.71-	222,153.38-	0.00		222,153.38
485100 FINES FORFEITS & PENALTI		97.14-	3,241.57-	0.00		3,241.57
486100 LOAN INTEREST			3,623.60-	0.00		3,623.60
486500 MISCELLANEOUS ADJUSTMENT			10,086.15	0.00		10,086.15-
Major Account 480000 Total	.00	12,099.67-	237,802.02-	0.00	.00	237,802.02
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>40,678.97-</u>	<u>805,978.11-</u>	<u>0.00</u>	<u>.00</u>	<u>805,978.11</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>40,678.97-</u>	<u>805,978.11-</u>	<u>0.00</u>		<u>805,978.11</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>40,678.97-</u>	<u>805,978.11-</u>	<u>0.00</u>	<u>.00</u>	<u>805,978.11</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,600,000.00	76,853.48	887,331.25	55.46		712,668.75
511200 TEMPORARY SALARIES-WAGE		1,752.19	158,859.29	0.00		158,859.29-
511800 COMPENSATORY TIME PAID		3,299.11	3,299.11	0.00		3,299.11-
511900 SUPPLEMENTAL			50.00	0.00		50.00-
512100 VACATION LEAVE EXPENSE		10,968.61	54,877.29	0.00		54,877.29-
512200 SICK LEAVE EXPENSE		10,141.99	42,025.55	0.00		42,025.55-
Personal Services Subtotal	1,600,000.00	103,015.38	1,146,442.49	71.65	.00	453,557.51
515100 RETIREMENT PLANS EXPENSE		6,957.25	66,815.17	0.00		66,815.17-
515200 OASDI EXPENSE		7,213.04	69,086.13	0.00		69,086.13-
515400 LIFE & ACCIDENT INS EXP		158.27	2,118.11	0.00		2,118.11-
515500 HEALTH INSURANCE EXPENSE		17,098.14	222,284.61	0.00		222,284.61-
516500 WORKERS COMP PREMIUMS			5,252.89	0.00		5,252.89-
Major Account 510000 Total	1,600,000.00	134,442.08	1,511,999.40	94.50	.00	88,000.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,120,000.00	418.28	2,994.07	.27		1,117,005.93
521200 COM EXPENSE - VOICE/DATA		6,092.29	83,615.71	0.00		83,615.71-
521500 PUBLICATION & PRINT EXP			1,263.47	0.00		1,263.47-
521503 PRINTING		1,068.00	3,710.50	0.00		3,710.50-
521505 ADVERTISING-CLASSIFIED/LEGAL			731.65	0.00		731.65-
521900 AWARDS EXPENSE			43.10	0.00		43.10-
522100 DUES & SUBSCRIPTION EXP			466.00	0.00		466.00-
522101 DUES/MEMBERSHIPS			115.00	0.00		115.00-
522102 SUBSCRIPTIONS			230.00	0.00		230.00-
522104 ENTRY FEES		240.00	240.00	0.00		240.00-
522109 DUES/SUBSCR-OTHER			3.00	0.00		3.00-
522200 CONFERENCE REGISTRATION			538.00	0.00		538.00-
522400 SUBSISTENCE			1,138.62	0.00		1,138.62-
522403 ACTIV MEALS			468.42	0.00		468.42-
523101 NATURAL GAS		3,063.11	37,176.47	0.00		37,176.47-
523103 FUELS-OTHER		11,983.53	142,567.96	0.00		142,567.96-
523105 ELECTRICITY		16,600.70	253,253.83	0.00		253,253.83-
523106 WATER		6,900.80	56,667.50	0.00		56,667.50-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525101 RENT-COPIERS		72.55	1,562.28	0.00		1,562.28-
525503 RENT-MAINT/GROUNDS EQUIP			1,000.00	0.00		1,000.00-
526100 REP & MAINT-REAL PROPERT		4,832.66	70,573.75	0.00		70,573.75-
526101 EDUC AND REC EQUIP REP			25.94	0.00		25.94-
527200 REP & MAINT-MOTOR VEHICL			416.87	0.00		416.87-
527400 REP & MAINT-DATA PROC			272.38	0.00		272.38-
527500 REP & MAINT-COMM EQUIP			603.11	0.00		603.11-
527600 REP & MAINT-HOUSE/INST E			8,440.07	0.00		8,440.07-
527800 REP & MAINT-OTHER PROPER		536.30	4,124.11	0.00		4,124.11-
527801 ED/REC EQUIP REPAIR			114.66	0.00		114.66-
531100 OFFICE SUPPLIES EXPENSE		26.10	4,240.49	0.00		4,240.49-
532105 NON-CAP HSHLD/INST EQUIP			2,475.00	0.00		2,475.00-
532106 NON-CAP PHT/MEDIA EQUIP			338.97	0.00		338.97-
533100 HOUSEHOLD & INSTIT EXP		1,243.30	12,951.07	0.00		12,951.07-
533101 CLEANING SUPPLIES		581.62	5,021.77	0.00		5,021.77-
533102 UNIFORMS/LINENS		723.85	1,979.90	0.00		1,979.90-
533103 INSTITUTIONAL SUPPLIES			2,391.54	0.00		2,391.54-
533900 FOOD EXPENSE			67.00	0.00		67.00-
534600 ED & RECREATIONAL SUP EX		477.78	4,079.22	0.00		4,079.22-
534601 ED/RECREATIONAL EQUIPMENT			438.00	0.00		438.00-
534602 ATHLETIC SUPPLIES			43.45	0.00		43.45-
534800 CONST & MAINT SUP EXP			8,815.50	0.00		8,815.50-
534801 CONSTR/MAINT SUPPLIES		16,005.94	88,096.67	0.00		88,096.67-
534802 SHOP TOOLS/SUPPLIES			3,160.76	0.00		3,160.76-
534900 MISCELLANEOUS SUP EXP			475.02	0.00		475.02-
535100 MEDICAL SUPPLIES			38.00	0.00		38.00-
541100 ACCTG & AUDITING SERVICES			11,056.09	0.00		11,056.09-
542500 ENG & ARCH SERVICES			2,850.00	0.00		2,850.00-
548501 LAWN SERVICES			40.00	0.00		40.00-
548600 PEST CONTROL			260.00	0.00		260.00-
548701 REFUSE SERVICES			110.00	0.00		110.00-
548800 FIRE EXTINGUISHERS			675.00	0.00		675.00-
554900 OTHER CONTRACTUAL SERVICES			51,244.82	0.00		51,244.82-
554901 CONTR PRFRMNCES/SPEAKERS			1,400.00	0.00		1,400.00-
554909 OTHER CONTR SVCS		1,370.46	38,931.67	0.00		38,931.67-
555103 SOFTWARE LICENSES			58.00	0.00		58.00-
556100 INSURANCE EXPENSE			30,218.52	0.00		30,218.52-
559100 OTHER OPERATING EXP			1,500.00	0.00		1,500.00-
Major Account 520000 Total	1,120,000.00	72,237.27	945,312.93	84.40	.00	174,687.07

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,072.00		455.53	21.99		1,616.47
571101 MEALS			218.51	0.00		218.51-
571102 LODGING			445.85	0.00		445.85-
572100 COMMERCIAL TRANSPORTATIO			402.80	0.00		402.80-
Major Account 570000 Total	2,072.00	.00	1,522.69	73.49	.00	549.31
580000 CAPITAL OUTLAY						
581501 BUILDING ENERGY			14,900.00	0.00		14,900.00-
582402 HSHLD/INST EQUIP/FURN			349.99	0.00		349.99-
583300 COMPUTER HARDWARE EQUIPMENT	30,000.00			0.00		30,000.00
584800 LIBRARIES & MUSEUMS			379.63	0.00		379.63-
Major Account 580000 Total	30,000.00	.00	15,629.62	52.10	.00	14,370.38
BUDGETED EXPENDITURES TOTAL	<u>2,752,072.00</u>	<u>206,679.35</u>	<u>2,474,464.64</u>	<u>89.91</u>	<u>.00</u>	<u>277,607.36</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>2,752,072.00</u>	<u>206,679.35</u>	<u>2,474,464.64</u>	<u>89.91</u>		<u>277,607.36</u>
BUDGETED EXPENDITURES TOTAL	<u>2,752,072.00</u>	<u>206,679.35</u>	<u>2,474,464.64</u>	<u>89.91</u>	<u>.00</u>	<u>277,607.36</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		497.40-	6,014.06-	0.00		6,014.06
484500 REIMB NON-GOVT SOURCES		300,000.00-	3,025,000.00-	0.00		3,025,000.00
484700 CAP GRANTS NON-GOVT SOUR		2,800,000.00-	2,800,000.00-	0.00		2,800,000.00
Major Account 480000 Total	.00	3,100,497.40-	5,831,014.06-	0.00	.00	5,831,014.06
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>3,100,497.40-</u>	<u>5,831,014.06-</u>	<u>0.00</u>	<u>.00</u>	<u>5,831,014.06</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>3,100,497.40-</u>	<u>5,831,014.06-</u>	<u>0.00</u>		<u>5,831,014.06</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>3,100,497.40-</u>	<u>5,831,014.06-</u>	<u>0.00</u>	<u>.00</u>	<u>5,831,014.06</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521209 COMM-OTHER CHGS	90,000.00			0.00		90,000.00
522200 CONFERENCE REGISTRATION	5,000.00	414.00	4,737.00	94.74		263.00
522409 ACTIV TRAVEL-OTHER			61.00	0.00		61.00-
524600 RENT EXPENSE-BUILDINGS	313,700.00	9,851.85	103,379.04	32.95		210,320.96
527100 REP & MAINT-OFFICE EQUIP		138.18	455.17	0.00		455.17-
534500 AGRICULTURAL SUPPLIES EX		139.91	175.83	0.00		175.83-
535100 MEDICAL SUPPLIES			23.95	0.00		23.95-
537100 LABORATORY SUP EXP	20,000.00		51.52	.26		19,948.48
549200 JANITORIAL SERVICES		751.60	11,545.60	0.00		11,545.60-
555200 SOFTWARE - NEW PURCHASES		861.94	1,698.94	0.00		1,698.94-
Major Account 520000 Total	428,700.00	12,157.48	122,128.05	28.49	.00	306,571.95
570000 TRAVEL EXPENSES						
571102 LODGING	5,000.00			0.00		5,000.00
571900 MEALS-ONE DAY TRAVEL		23.28	145.59	0.00		145.59-
572109 COMM'L FARES-OTHER	9,771.00			0.00		9,771.00
574500 PERSONAL VEHICLE MILEAGE	5,000.00		2,825.36	56.51		2,174.64
575100 MISC TRAVEL EXPENSE			88.00	0.00		88.00-
Major Account 570000 Total	19,771.00	23.28	3,058.95	15.47	.00	16,712.05
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	126,444.00			0.00		126,444.00
587400 MASTER LEASE			4,596.95	0.00		4,596.95-
589000 DONATED FIXED ASSETS			14,220.24-	0.00		14,220.24
Major Account 580000 Total	126,444.00	.00	9,623.29-	7.61-	.00	136,067.29
BUDGETED EXPENDITURES TOTAL	574,915.00	12,180.76	115,563.71	20.10	.00	459,351.29
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	574,915.00	12,180.76	115,563.71	20.10		459,351.29

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Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	574,915.00	12,180.76	115,563.71	20.10	.00	459,351.29
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
483200 BUILDING & SPACE RENTAL		45.00-	140.00-	0.00		140.00
Major Account 480000 Total	.00	45.00-	140.00-	0.00	.00	140.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,369.66-	0.00		1,369.66
Major Account 490000 Total	.00	.00	1,369.66-	0.00	.00	1,369.66
BUDGETED REVENUE TOTAL	.00	45.00-	1,509.66-	0.00	.00	1,509.66
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		45.00-	1,509.66-	0.00		1,509.66
BUDGETED REVENUE TOTAL	.00	45.00-	1,509.66-	0.00	.00	1,509.66

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2003
As of 06/30/04

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	721,071.00	49,462.92	617,833.03	85.68		103,237.97
511200 TEMPORARY SALARIES-WAGE	39,340.00	2,149.26	26,320.60	66.91		13,019.40
511900 SUPPLEMENTAL		1,790.88	9,759.78	0.00		9,759.78-
512100 VACATION LEAVE EXPENSE			3,820.25	0.00		3,820.25-
Personal Services Subtotal	760,411.00	53,403.06	657,733.66	86.50	.00	102,677.34
515100 RETIREMENT PLANS EXPENSE	49,994.00	3,819.66	47,269.44	94.55		2,724.56
515200 OASDI EXPENSE	50,994.00	3,741.50	46,767.81	91.71		4,226.19
515400 LIFE & ACCIDENT INS EXP	3,872.00	68.51	872.02	22.52		2,999.98
515500 HEALTH INSURANCE EXPENSE	89,623.00	7,233.95	83,583.90	93.26		6,039.10
Major Account 510000 Total	954,894.00	68,266.68	836,226.83	87.57	.00	118,667.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,880.00	165.54	2,584.15	52.95		2,295.85
521200 COM EXPENSE - VOICE/DATA	16,500.00	1,038.50	12,679.56	76.85		3,820.44
521300 FREIGHT EXPENSE		4.86	32.11	0.00		32.11-
521301 FREIGHT-UPS			62.90	0.00		62.90-
521400 DATA PROCESSING EXPENSE			212.11	0.00		212.11-
521500 PUBLICATION & PRINT EXP	18,500.00	47,850.67	96,841.62	523.47		78,341.62-
521502 COPY CENTER			116.16	0.00		116.16-
521503 PRINTING			418.21	0.00		418.21-
521505 ADVERTISING-CLASSIFIED/LEGAL			68.00	0.00		68.00-
521506 BINDING/FRAMING			70.45	0.00		70.45-
522100 DUES & SUBSCRIPTION EXP		10,361.00	41,148.04	0.00		41,148.04-
522101 DUES/MEMBERSHIPS			2,900.48	0.00		2,900.48-
522102 SUBSCRIPTIONS			13,108.24	0.00		13,108.24-
522103 ROYALTIES/LICENSES			87.27	0.00		87.27-
522106 LIBR ELECTRONIC DB SUBSC			1,011.00	0.00		1,011.00-
522109 DUES/SUBSCR-OTHER			2,630.00	0.00		2,630.00-
522200 CONFERENCE REGISTRATION	16,500.00		3,313.00	20.08		13,187.00
522400 SUBSISTENCE			3,103.50	0.00		3,103.50-
523600 INTEREST EXPENSE			515.40	0.00		515.40-
524100 RENT EXPENSE-LAND			15.00	0.00		15.00-
524600 RENT EXPENSE-BUILDINGS	4,000.00			0.00		4,000.00

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As of 06/30/04

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525100 RENT EXP-OFFICE EQUIP		135.74	3,440.56	0.00		3,440.56-
525500 RENT EXP-OTHER PERS PROP			9.38	0.00		9.38-
527100 REP & MAINT-OFFICE EQUIP		1,234.99	1,860.49	0.00		1,860.49-
531100 OFFICE SUPPLIES EXPENSE	13,000.00	7,042.59	35,885.71	276.04		22,885.71-
531101 OFFICE SUPPLIES			940.54	0.00		940.54-
532100 NON-CAPITALIZED EQUIP PU		342.90	9,049.35	0.00		9,049.35-
533100 HOUSEHOLD & INSTIT EXP		32.24	654.20	0.00		654.20-
533900 FOOD EXPENSE			726.54	0.00		726.54-
533902 FOOD SUPPLIES-GROCERIES			143.27	0.00		143.27-
534600 ED & RECREATIONAL SUP EX	53,739.00	2,989.53	17,088.68	31.80		36,650.32
534601 ED/RECREATIONAL EQUIPMENT			64.90	0.00		64.90-
534800 CONST & MAINT SUP EXP			36.10	0.00		36.10-
537100 LABORATORY SUP EXP	9,000.00			0.00		9,000.00
547100 EDUCATIONAL SERVICES	1,500.00		8,856.80	590.45		7,356.80-
554900 OTHER CONTRACTUAL SERVICES	300.00	7,999.00	20,553.94	6851.31		20,253.94-
555100 DATA PROC SOFTW LIC FEE		15,750.12	23,125.92	0.00		23,125.92-
555200 SOFTWARE - NEW PURCHASES		3,000.00	12,860.99	0.00		12,860.99-
559100 OTHER OPERATING EXP	69,350.00		164.75	.24		69,185.25
Major Account 520000 Total	207,269.00	97,947.68	316,379.32	152.64	.00	109,110.32-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	600.00	114.23	4,464.33	744.06		3,864.33-
571102 LODGING			2,632.46	0.00		2,632.46-
572100 COMMERCIAL TRANSPORTATIO	500.00	56.00	714.30	142.86		214.30-
573100 STATE-OWNED TRANSPORTAION	200.00	76.00	864.17	432.09		664.17-
574500 PERSONAL VEHICLE MILEAGE	200.00		916.27	458.14		716.27-
575100 MISC TRAVEL EXPENSE			138.75	0.00		138.75-
Major Account 570000 Total	1,500.00	246.23	9,730.28	648.69	.00	8,230.28-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT		1,188.00	70,831.00	0.00		70,831.00-
584800 LIBRARIES & MUSEUMS			1,728.86	0.00		1,728.86-
584802 PERIODICALS			81.75	0.00		81.75-
584803 LIBRARY VIDEOS/CDS			2,130.55	0.00		2,130.55-
584805 BOOKS		2,660.57	20,336.13	0.00		20,336.13-
586900 OTHER FIXED ASSETS	47,000.00		2,537.46	5.40		44,462.54
589000 DONATED FIXED ASSETS			1,622.00-	0.00		1,622.00

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Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	47,000.00	3,848.57	96,023.75	204.31	.00	49,023.75-
BUDGETED EXPENDITURES TOTAL	<u>1,210,663.00</u>	<u>170,309.16</u>	<u>1,258,360.18</u>	<u>103.94</u>	<u>.00</u>	<u>47,697.18-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	915,554.00	66,117.42	809,575.56	88.42		105,978.44
2 CASH FUNDS	295,109.00	104,191.74	448,784.62	152.07		153,675.62-
BUDGETED EXPENDITURES TOTAL	<u>1,210,663.00</u>	<u>170,309.16</u>	<u>1,258,360.18</u>	<u>103.94</u>	<u>.00</u>	<u>47,697.18-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471103 EVENT FEE		39.00-	32,247.69-	0.00		32,247.69
471107 TECHNOLOGY FEE		978.00-	77,017.79-	0.00		77,017.79
471140 OTHER STUDENT FEES		17.50-	16,675.34-	0.00		16,675.34
471179 OTHER SERVICES			905.50-	0.00		905.50
472200 REPROD & PUBLICATIONS			10.20-	0.00		10.20
Major Account 470000 Total	.00	1,034.50-	126,856.52-	0.00	.00	126,856.52
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			911.65-	0.00		911.65
485101 LIBRARY FINES		7.00-	634.89-	0.00		634.89
Major Account 480000 Total	.00	7.00-	1,546.54-	0.00	.00	1,546.54
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,041.50-</u>	<u>128,403.06-</u>	<u>0.00</u>	<u>.00</u>	<u>128,403.06</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,041.50-	128,403.06-	0.00		128,403.06
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,041.50-</u>	<u>128,403.06-</u>	<u>0.00</u>	<u>.00</u>	<u>128,403.06</u>

STATE OF NEBRASKA
Department of Administrative Services
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Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE			5,456.00	0.00		5,456.00-
Personal Services Subtotal	.00	.00	5,456.00	0.00	.00	5,456.00-
Major Account 510000 Total	.00	.00	5,456.00	0.00	.00	5,456.00-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			38.32	0.00		38.32-
521200 COM EXPENSE - VOICE/DATA		27.50	288.75	0.00		288.75-
521500 PUBLICATION & PRINT EXP		54.95	2,914.27	0.00		2,914.27-
521502 COPY CENTER			6.92	0.00		6.92-
521503 PRINTING			3,958.00	0.00		3,958.00-
522100 DUES & SUBSCRIPTION EXP			100.00	0.00		100.00-
522101 DUES/MEMBERSHIPS			490.00	0.00		490.00-
522102 SUBSCRIPTIONS			44.00	0.00		44.00-
522600 JOB APPLICANT EXPENSE			122.56	0.00		122.56-
525400 RENT EXP-COMM EQUIP		95.00	95.00	0.00		95.00-
525500 RENT EXP-OTHER PERS PROP		74.58	152.00	0.00		152.00-
527600 REP & MAINT-HOUSE/INST E			50.00	0.00		50.00-
531100 OFFICE SUPPLIES EXPENSE			687.88	0.00		687.88-
533900 FOOD EXPENSE		255.40	378.35	0.00		378.35-
534600 ED & RECREATIONAL SUP EX		1,500.40	15,044.22	0.00		15,044.22-
554900 OTHER CONTRACTUAL SERVICES		925.00	28,268.48	0.00		28,268.48-
Major Account 520000 Total	.00	2,932.83	58,094.75	0.00	.00	58,094.75-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP			432.98	0.00		432.98-
Major Account 570000 Total	.00	.00	432.98	0.00	.00	432.98-
UNBUDGETED EXPENDITURES TOTAL	.00	2,932.83	63,983.73	0.00	.00	63,983.73-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		2,932.83	58,527.73	0.00		58,527.73-
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2003
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Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>2,932.83</u>	<u>58,527.73</u>	<u>0.00</u>	<u>.00</u>	<u>58,527.73-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		72.00-	64,525.15-	0.00		64,525.15
471138 PUBLICATION FEE		22.00-	21,487.05-	0.00		21,487.05
Major Account 470000 Total	<u>.00</u>	<u>94.00-</u>	<u>86,012.20-</u>	<u>0.00</u>	<u>.00</u>	<u>86,012.20</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		348.35-	4,299.08-	0.00		4,299.08
Major Account 480000 Total	<u>.00</u>	<u>348.35-</u>	<u>4,299.08-</u>	<u>0.00</u>	<u>.00</u>	<u>4,299.08</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>442.35-</u>	<u>90,311.28-</u>	<u>0.00</u>	<u>.00</u>	<u>90,311.28</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>442.35-</u>	<u>90,311.28-</u>	<u>0.00</u>		<u>90,311.28</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>442.35-</u>	<u>90,311.28-</u>	<u>0.00</u>	<u>.00</u>	<u>90,311.28</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	315,000.00	19,689.66	232,594.66	73.84		82,405.34
511200 TEMPORARY SALARIES-WAGE			315.00	0.00		315.00-
511900 SUPPLEMENTAL		166.67	2,090.94	0.00		2,090.94-
512100 VACATION LEAVE EXPENSE			190.44	0.00		190.44-
Personal Services Subtotal	315,000.00	19,856.33	235,191.04	74.66	.00	79,808.96
515100 RETIREMENT PLANS EXPENSE	15,375.00	1,332.98	17,394.59	113.14		2,019.59-
515200 OASDI EXPENSE	15,684.00	1,491.33	14,992.85	95.59		691.15
515400 LIFE & ACCIDENT INS EXP	1,666.00	22.00	206.80	12.41		1,459.20
515500 HEALTH INSURANCE EXPENSE	24,275.00	1,938.09	14,491.01	59.70		9,783.99
Major Account 510000 Total	372,000.00	24,640.73	282,276.29	75.88	.00	89,723.71
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT			85.00	0.00		85.00-
533900 FOOD EXPENSE			6,167.58	0.00		6,167.58-
539100 INDIRECT COST ALLOWANCE		8,590.00		0.00		
547100 EDUCATIONAL SERVICES		3,496.30	4,584.73	0.00		4,584.73-
559109 OTHER OPERATING EXP			194.88	0.00		194.88-
Major Account 520000 Total	.00	12,086.30	11,032.19	0.00	.00	11,032.19-
BUDGETED EXPENDITURES TOTAL	372,000.00	36,727.03	293,308.48	78.85	.00	78,691.52
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			85.00	0.00		85.00-
4 FEDERAL FUNDS	372,000.00	36,727.03	293,223.48	78.82		78,776.52
BUDGETED EXPENDITURES TOTAL	372,000.00	36,727.03	293,308.48	78.85	.00	78,691.52
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

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Program 826 ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461200 FED INDIRECT COST REIMB		8,590.00-	8,590.00-	0.00		8,590.00
Major Account 460000 Total	.00	8,590.00-	8,590.00-	0.00	.00	8,590.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		266.09-	6,900.69-	0.00		6,900.69
471101 MATRICULATION FEE		560.00-	5,898.50-	0.00		5,898.50
471130 DEGREE FEE		460.00-	11,020.00-	0.00		11,020.00
471131 ID CARD FEE		89.50-	3,705.80-	0.00		3,705.80
471132 LATE PAYMENT FEE		960.90-	55,344.76-	0.00		55,344.76
471135 PAYMENT PLAN FEE			2,250.00-	0.00		2,250.00
471139 TRANSCRIPT		1,465.00-	16,606.00-	0.00		16,606.00
472200 REPROD & PUBLICATIONS		222.18-	7,072.70-	0.00		7,072.70
Major Account 470000 Total	.00	4,023.67-	108,798.45-	0.00	.00	108,798.45
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		422.90-	3,914.08-	0.00		3,914.08
484500 REIMB NON-GOVT SOURCES		43,418.77-	416,189.26-	0.00		416,189.26
485100 FINES FORFEITS & PENALTI			13.76	0.00		13.76-
485104 PARKING FINES		420.00-	9,723.34-	0.00		9,723.34
Major Account 480000 Total	.00	44,261.67-	429,812.92-	0.00	.00	429,812.92
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>56,875.34-</u>	<u>547,201.37-</u>	<u>0.00</u>	<u>.00</u>	<u>547,201.37</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,005.42-	146,698.75-	0.00		146,698.75
4 FEDERAL FUNDS		50,869.92-	400,502.62-	0.00		400,502.62
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>56,875.34-</u>	<u>547,201.37-</u>	<u>0.00</u>	<u>.00</u>	<u>547,201.37</u>

STATE OF NEBRASKA
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Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE		4,548.26	4,620.26	0.00		4,620.26-
Personal Services Subtotal	.00	4,548.26	4,620.26	0.00	.00	4,620.26-
515200 OASDI EXPENSE		252.96	252.96	0.00		252.96-
Major Account 510000 Total	.00	4,801.22	4,873.22	0.00	.00	4,873.22-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	32.27	185.60	12.37		1,314.40
521200 COM EXPENSE - VOICE/DATA	3,000.00	405.96	5,237.44	174.58		2,237.44-
521300 FREIGHT EXPENSE			2,770.96	0.00		2,770.96-
521400 DATA PROCESSING EXPENSE		4.35	93.07	0.00		93.07-
521500 PUBLICATION & PRINT EXP	1,500.00	36.96	514.33	34.29		985.67
521502 COPY CENTER			190.80	0.00		190.80-
522100 DUES & SUBSCRIPTION EXP			270.00	0.00		270.00-
522101 DUES/MEMBERSHIPS			100.00	0.00		100.00-
522102 SUBSCRIPTIONS			188.56	0.00		188.56-
522200 CONFERENCE REGISTRATION			430.95	0.00		430.95-
523100 UTILITIES EXPENSE	489,086.00			0.00		489,086.00
523101 NATURAL GAS		11,154.31	182,226.48	0.00		182,226.48-
523103 FUELS-OTHER		79.20	13,911.98	0.00		13,911.98-
523105 ELECTRICITY		17,433.28	175,385.24	0.00		175,385.24-
523106 WATER		3,665.66	33,380.87	0.00		33,380.87-
523600 INTEREST EXPENSE			12,225.96	0.00		12,225.96-
524600 RENT EXPENSE-BUILDINGS		429.38	30,819.58	0.00		30,819.58-
525500 RENT EXP-OTHER PERS PROP			21.60	0.00		21.60-
526101 EDUC AND REC EQUIP REP			5,342.43	0.00		5,342.43-
527400 REP & MAINT-DATA PROC			3,705.60	0.00		3,705.60-
527500 REP & MAINT-COMM EQUIP			156.15	0.00		156.15-
527600 REP & MAINT-HOUSE/INST E		1,461.89	12,373.65	0.00		12,373.65-
527800 REP & MAINT-OTHER PROPER			824.25	0.00		824.25-
531100 OFFICE SUPPLIES EXPENSE	3,500.00	251.91	3,264.11	93.26		235.89
531101 OFFICE SUPPLIES			8.69	0.00		8.69-
532100 NON-CAPITALIZED EQUIP PU			1,277.03	0.00		1,277.03-
533100 HOUSEHOLD & INSTIT EXP	24,457.00	1,521.92	48,736.17	199.27		24,279.17-

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Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533101 CLEANING SUPPLIES			1,432.45	0.00		1,432.45-
533102 UNIFORMS/LINENS			287.36	0.00		287.36-
533103 INSTITUTIONAL SUPPLIES			181.28	0.00		181.28-
534500 AGRICULTURAL SUPPLIES EX		2,057.15	10,550.16	0.00		10,550.16-
534600 ED & RECREATIONAL SUP EX		42.10	219.62	0.00		219.62-
534601 ED/RECREATIONAL EQUIPMENT			9.80	0.00		9.80-
534700 ENG TECH & COMM SUP EXP			75.50	0.00		75.50-
534800 CONST & MAINT SUP EXP	109,716.00	8,928.41	123,048.15	112.15		13,332.15-
534801 CONSTR/MAINT SUPPLIES			6,695.47	0.00		6,695.47-
534802 SHOP TOOLS/SUPPLIES			254.48	0.00		254.48-
534900 MISCELLANEOUS SUP EXP		99.89	99.89	0.00		99.89-
537100 LABORATORY SUP EXP		2,351.97	22,235.58	0.00		22,235.58-
538100 VEHICLE & EQUIP SUP EXP			462.14	0.00		462.14-
542500 ENG & ARCH SERVICES			1,200.00	0.00		1,200.00-
545000 LABORATORY SERVICES		18.00	182.00	0.00		182.00-
548700 REFUSE/RECYCLING		846.85	846.85	0.00		846.85-
548702 RECYCLING SERVICES			3,928.40	0.00		3,928.40-
549200 JANITORIAL SERVICES		4,469.20	27,638.61	0.00		27,638.61-
554900 OTHER CONTRACTUAL SERVICES		4,713.45	17,859.89	0.00		17,859.89-
554909 OTHER CONTR SVCS			304.44	0.00		304.44-
559100 OTHER OPERATING EXP	132,367.00		76.85	.06		132,290.15
Major Account 520000 Total	765,126.00	60,004.11	751,230.42	98.18	.00	13,895.58
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORTAION			188.50	0.00		188.50-
Major Account 570000 Total	.00	.00	188.50	0.00	.00	188.50-
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ			7,900.00	0.00		7,900.00-
586900 OTHER FIXED ASSETS			14,622.80	0.00		14,622.80-
Major Account 580000 Total	.00	.00	22,522.80	0.00	.00	22,522.80-
BUDGETED EXPENDITURES TOTAL	765,126.00	64,805.33	778,814.94	101.79	.00	13,688.94-

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 827 PLANT O & M

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	765,126.00	64,805.33	778,814.94	101.79		13,688.94-
BUDGETED EXPENDITURES TOTAL	765,126.00	64,805.33	778,814.94	101.79	.00	13,688.94-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
483200 BUILDING & SPACE RENTAL			100.00-	0.00		100.00
484500 REIMB NON-GOVT SOURCES			175.00-	0.00		175.00
Major Account 480000 Total	.00	.00	275.00-	0.00	.00	275.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			75.75-	0.00		75.75
Major Account 490000 Total	.00	.00	75.75-	0.00	.00	75.75
BUDGETED REVENUE TOTAL	.00	.00	350.75-	0.00	.00	350.75
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			350.75-	0.00		350.75
BUDGETED REVENUE TOTAL	.00	.00	350.75-	0.00	.00	350.75

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,304,275.00		7,605.66	.12		6,296,669.34
511101 SAL/FAC-10 MO PAYOUT			349,998.29	0.00		349,998.29-
511102 SAL/FAC-12 MO PAYOUT		10,000.00	4,537,453.40	0.00		4,537,453.40-
511104 SAL/PROFESSIONAL STAFF			187,545.35	0.00		187,545.35-
511105 SAL/SUPPORT STAFF			235,340.32	0.00		235,340.32-
511200 TEMPORARY SALARIES-WAGE	406,918.00			0.00		406,918.00
511201 TEMP/ADJUNCT FACULTY		10,000.00-	366,807.98	0.00		366,807.98-
511202 TEMP/GRADUATE ASSISTANTS			48,000.01	0.00		48,000.01-
511203 TEMP/STRAIGHT-TIME			12,375.94	0.00		12,375.94-
511204 TEMP/CWS MATCHING			3,029.60	0.00		3,029.60-
511800 COMPENSATORY TIME PAID			969.58	0.00		969.58-
511900 SUPPLEMENTAL	313,805.00			0.00		313,805.00
511901 SUPPL JUNE SUMMER SESS			900.00	0.00		900.00-
511902 SUPPL JULY SUMMER SESS			94,497.00	0.00		94,497.00-
511904 SUPPL FACULTY OVERLOAD			172,663.47	0.00		172,663.47-
511905 SUPPL ONE-TIME PAYMENTS			27,535.51	0.00		27,535.51-
511907 SUPPL OTHER PAY			85.85	0.00		85.85-
512100 VACATION LEAVE EXPENSE			28,342.63	0.00		28,342.63-
512200 SICK LEAVE EXPENSE			42,691.02	0.00		42,691.02-
512300 HOLIDAY LEAVE EXPENSE			336,629.62	0.00		336,629.62-
Personal Services Subtotal	7,024,998.00	.00	6,452,471.23	91.85	.00	572,526.77
515100 RETIREMENT PLANS EXPENSE	602,095.00		448,083.22	74.42		154,011.78
515200 OASDI EXPENSE	520,420.00		468,683.31	90.06		51,736.69
515400 LIFE & ACCIDENT INS EXP	7,045.00		6,651.65	94.42		393.35
515500 HEALTH INSURANCE EXPENSE	781,115.00		754,012.00	96.53		27,103.00
Major Account 510000 Total	8,935,673.00	.00	8,129,901.41	90.98	.00	805,771.59
520000 OPERATING EXPENSES						
521209 COMM-OTHER CHGS		37.50	187.00	0.00		187.00-
521309 FREIGHT-OTHER		10.78	25.14	0.00		25.14-
521902 PRIZES/INCENTIVES			315.37	0.00		315.37-
522109 DUES/SUBSCR-OTHER			1,150.00	0.00		1,150.00-
522200 CONFERENCE REGISTRATION	412.50	4,578.21	21,064.57	5106.56		20,652.07-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522409 ACTIV TRAVEL-OTHER		281.98	281.98	0.00		281.98-
522600 JOB APPLICANT EXPENSE		2,260.47	5,554.51	0.00		5,554.51-
525509 RENT-OTHER PERS PROP		79.84	1,456.09	0.00		1,456.09-
527100 REP & MAINT-OFFICE EQUIP			965.23	0.00		965.23-
527202 INST VEHICLE REPAIR			253.33	0.00		253.33-
527400 REP & MAINT-DATA PROC			2,280.00	0.00		2,280.00-
527700 REP & MAINT-PHOTO/MEDIA			30.52	0.00		30.52-
531500 SUPPLIES USED FOR PRODUC			1,325.86	0.00		1,325.86-
532109 NON-CAP OTHER EQUIP		5,133.83	5,367.32	0.00		5,367.32-
533103 INSTITUTIONAL SUPPLIES	1,289.98	128.13	2,091.09	162.10		801.11-
533902 FOOD SUPPLIES-GROCERIES		11.75	107.29	0.00		107.29-
534500 AGRICULTURAL SUPPLIES EX		1,243.81	1,444.37	0.00		1,444.37-
534802 SHOP TOOLS/SUPPLIES	131.99	328.89	4,144.72	3140.18		4,012.73-
537100 LABORATORY SUP EXP		371.61	2,783.62	0.00		2,783.62-
547102 CONTRACT EDUC SVCS	28,635.00	46,000.00	170,155.80	594.22		141,520.80-
547500 MAILING SERVICES			86.87	0.00		86.87-
549100 LAUNDRY SERVICES	47.56		585.51	1231.10		537.95-
554909 OTHER CONTR SVCS	24.50	86.68	7,295.72	29778.45		7,271.22-
555200 SOFTWARE - NEW PURCHASES			150.00	0.00		150.00-
556109 INS-OTHER			650.00	0.00		650.00-
Major Account 520000 Total	30,541.53	60,553.48	229,751.91	752.26	.00	199,210.38-
570000 TRAVEL EXPENSES						
571102 LODGING	176.00	2,947.79	31,260.10	17761.42		31,084.10-
571900 MEALS-ONE DAY TRAVEL		16.86	61.27	0.00		61.27-
572109 COMM'L FARES-OTHER		395.76	1,483.07	0.00		1,483.07-
574500 PERSONAL VEHICLE MILEAGE	2,685.16	1,733.48	19,227.95	716.08		16,542.79-
574600 CONTRACTUAL SERV - TRAVEL EXP	843.30	391.92	10,744.11	1274.06		9,900.81-
575100 MISC TRAVEL EXPENSE		57.87	791.01	0.00		791.01-
Major Account 570000 Total	3,704.46	5,543.68	63,567.51	1715.97	.00	59,863.05-
580000 CAPITAL OUTLAY						
582402 HSHLD/INST EQUIP/FURN			1,865.23	0.00		1,865.23-
Major Account 580000 Total	.00	.00	1,865.23	0.00	.00	1,865.23-
BUDGETED EXPENDITURES TOTAL	8,969,918.99	66,097.16	8,425,086.06	93.93	.00	544,832.93

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,935,673.00		8,129,901.41	90.98		805,771.59
2 CASH FUNDS	34,245.99	66,097.16	295,184.65	861.95		260,938.66-
BUDGETED EXPENDITURES TOTAL	8,969,918.99	66,097.16	8,425,086.06	93.93	.00	544,832.93
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		62,066.58-	440,604.05-	0.00		440,604.05
461500 OP GRANTS - STATE AGENCI			15,482.69-	0.00		15,482.69
465100 NONGRANT REIMBURSEMENTS		46.88		0.00		
Major Account 460000 Total	.00	62,019.70-	456,086.74-	0.00	.00	456,086.74
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		227.08	41,592.50-	0.00		41,592.50
471179 OTHER SERVICES			118.00-	0.00		118.00
472102 FINE ARTS RESALE		2.00-	447.63-	0.00		447.63
Major Account 470000 Total	.00	225.08	42,158.13-	0.00	.00	42,158.13
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		309.71-	1,870.68-	0.00		1,870.68
484500 REIMB NON-GOVT SOURCES			58.40-	0.00		58.40
484501 COLLECTION COSTS		180.48	588.98	0.00		588.98-
484600 OP GRANTS NON-GOVT SOURC		4,900.00-	37,401.02-	0.00		37,401.02
484900 OTHER PRIVATE SOURCES		735.83-	41,701.33-	0.00		41,701.33
Major Account 480000 Total	.00	5,765.06-	80,442.45-	0.00	.00	80,442.45
BUDGETED REVENUE TOTAL	.00	67,559.68-	578,687.32-	0.00	.00	578,687.32
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		178.48	4,326.65-	0.00		4,326.65
4 FEDERAL FUNDS		67,738.16-	574,360.67-	0.00		574,360.67

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>67,559.68-</u>	<u>578,687.32-</u>	<u>0.00</u>	<u>.00</u>	<u>578,687.32</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521902 PRIZES/INCENTIVES			350.00	0.00		350.00-
522200 CONFERENCE REGISTRATION			526.50	0.00		526.50-
533103 INSTITUTIONAL SUPPLIES		99.19	99.19	0.00		99.19-
554909 OTHER CONTR SVCS			75.00	0.00		75.00-
555200 SOFTWARE - NEW PURCHASES	182.10			0.00		182.10
Major Account 520000 Total	182.10	99.19	1,050.69	576.99	.00	868.59-
570000 TRAVEL EXPENSES						
571102 LODGING			296.27	0.00		296.27-
574500 PERSONAL VEHICLE MILEAGE			81.69	0.00		81.69-
Major Account 570000 Total	.00	.00	377.96	0.00	.00	377.96-
BUDGETED EXPENDITURES TOTAL	182.10	99.19	1,428.65	784.54	.00	1,246.55-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	182.10	99.19	1,428.65	784.54		1,246.55-
BUDGETED EXPENDITURES TOTAL	182.10	99.19	1,428.65	784.54	.00	1,246.55-

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Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 100.27

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	206,874.00	200.00	400.00	.19		206,474.00
511104 SAL/PROFESSIONAL STAFF		76,054.90	151,149.58	0.00		151,149.58-
511105 SAL/SUPPORT STAFF		15,940.73	31,838.79	0.00		31,838.79-
511200 TEMPORARY SALARIES-WAGE	17,707.79			0.00		17,707.79
511203 TEMP/STRAIGHT-TIME		9,032.62	17,245.24	0.00		17,245.24-
511204 TEMP/CWS MATCHING		95.02	345.34	0.00		345.34-
511800 COMPENSATORY TIME PAID		2.27	18.13	0.00		18.13-
511901 SUPPL JUNE SUMMER SESS		1,779.50	1,779.50	0.00		1,779.50-
511905 SUPPL ONE-TIME PAYMENTS			300.00	0.00		300.00-
512100 VACATION LEAVE EXPENSE		4,434.20	9,629.22	0.00		9,629.22-
512200 SICK LEAVE EXPENSE		1,718.36	4,115.36	0.00		4,115.36-
512300 HOLIDAY LEAVE EXPENSE		4,819.89	9,661.56	0.00		9,661.56-
Personal Services Subtotal	224,581.79	114,077.49	226,482.72	100.85	.00	1,900.93-
515100 RETIREMENT PLANS EXPENSE	15,509.00	6,950.26	13,824.96	89.14		1,684.04-
515200 OASDI EXPENSE	17,342.33	7,747.76	15,381.67	88.69		1,960.66
515400 LIFE & ACCIDENT INS EXP	259.00	126.28	252.89	97.64		6.11
515500 HEALTH INSURANCE EXPENSE	29,895.00	14,722.44	29,152.84	97.52		742.16
Major Account 510000 Total	287,587.12	143,624.23	285,095.08	99.13	.00	2,492.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	851,150.00			0.00		851,150.00
521101 POSTAGE CHARGES	17.33	1,024.27	12,747.22	73555.80		12,729.89-
521201 COMM TOLL CALLS	8.61	8.58	904.02	10499.65		895.41-
521202 COMM EQUIPMENT		34,010.36	226,448.29	0.00		226,448.29-
521203 COMM LINE CHARGES		1,320.47	8,368.59	0.00		8,368.59-
521204 COMM LD - NEBRASKA		58.78	439.79	0.00		439.79-
521206 COMM LD - NATIONAL		24.22	158.29	0.00		158.29-
521209 COMM-OTHER CHGS		468.80	7,119.91	0.00		7,119.91-
521301 FREIGHT-UPS		45.96	343.76	0.00		343.76-
521302 FREIGHT-EXPRESS SVC			27.01	0.00		27.01-
521309 FREIGHT-OTHER			22.31	0.00		22.31-
521401 DP-DAS/CDP SERVICES	347.39	94.54	1,765.51	508.22		1,418.12-
521409 DP-OTHER	1,079.13	649.92	8,713.58	807.46		7,634.45-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521501 COPY SERVICES		624.40	1,487.59	0.00		1,487.59-
521502 COPY CENTER		16.02	1,089.64	0.00		1,089.64-
521503 PRINTING	541.71		3,781.85	698.13		3,240.14-
521504 PHOTO SERVICES			128.00	0.00		128.00-
521505 ADVERTISING-CLASSIFIED/LEGAL			660.00	0.00		660.00-
521506 BINDING/FRAMING	59.50		116.90	196.47		57.40-
521507 ADVERTISING-MARKETING		250.00	1,734.74	0.00		1,734.74-
522101 DUES/MEMBERSHIPS	107.77	57.75	8,604.43	7984.07		8,496.66-
522102 SUBSCRIPTIONS		528.00	819.95	0.00		819.95-
522106 LIBR ELECTRONIC DB SUBSC			38,333.24	0.00		38,333.24-
522109 DUES/SUBSCR-OTHER		799.00	799.00	0.00		799.00-
522200 CONFERENCE REGISTRATION	486.50	2,076.56	9,381.81	1928.43		8,895.31-
522402 ACTIV LODGING			200.00	0.00		200.00-
522404 ACTIV COMM'L TRANS			200.00	0.00		200.00-
524701 CLASSROOM/SPACE RENTAL			7,727.80	0.00		7,727.80-
527100 REP & MAINT-OFFICE EQUIP		1,148.78	4,985.39	0.00		4,985.39-
527400 REP & MAINT-DATA PROC	1,380.00		13,345.31	967.05		11,965.31-
527801 ED/REC EQUIP REPAIR			60.51	0.00		60.51-
531101 OFFICE SUPPLIES	1,072.15	2,442.49	24,440.32	2279.56		23,368.17-
531102 CENTRAL STORE SUPPL		1,406.24	29,017.06	0.00		29,017.06-
532101 NON-CAP HARDWARE-DP	114,169.82	17,480.90	179,280.49	157.03		65,110.67-
532104 NON-CAP OFFICE EQUIPMENT	1,090.04	1,423.84	4,622.47	424.06		3,532.43-
532105 NON-CAP HSHLD/INST EQUIP	2,497.50		2,557.47	102.40		59.97-
532106 NON-CAP PHT/MEDIA EQUIP	587.10		4,105.38	699.26		3,518.28-
532109 NON-CAP OTHER EQUIP	744.00	1,081.52	2,609.87	350.79		1,865.87-
533101 CLEANING SUPPLIES			26.97	0.00		26.97-
533103 INSTITUTIONAL SUPPLIES	693.20		693.20	100.00		
533901 FOOD SERVICE-MEALS			416.75	0.00		416.75-
534601 ED/RECREATIONAL EQUIPMENT		164.41-	4,619.13-	0.00		4,619.13
534802 SHOP TOOLS/SUPPLIES	5.07	2,443.79	4,370.94	86211.83		4,365.87-
543200 IT CONSULTING-HW/SW SUPP			245.00	0.00		245.00-
547102 CONTRACT EDUC SVCS		28.50	85.50	0.00		85.50-
554901 CONTR PRFRMNCES/SPEAKERS			900.00	0.00		900.00-
554902 CONTR RADIO/TV ADVERTISING		277.60	277.60	0.00		277.60-
554909 OTHER CONTR SVCS		3.00	6,982.36	0.00		6,982.36-
555101 SOFTWARE MAINTENANCE		2,950.00	23,301.30	0.00		23,301.30-
555102 SOFTWARE UPGRADES	2,082.57	38,450.81	40,638.33	1951.35		38,555.76-
555103 SOFTWARE LICENSES		2,778.80	21,785.02	0.00		21,785.02-
555200 SOFTWARE - NEW PURCHASES	35,396.20		44,557.71	125.88		9,161.51-

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Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	1,013,515.59	113,809.49	746,809.05	73.69	.00	266,706.54
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	43,650.00			0.00		43,650.00
571101 MEALS	59.75	240.54	1,098.95	1839.25		1,039.20-
571102 LODGING	99.00	1,121.80	7,386.63	7461.24		7,287.63-
572101 AIRLINE/RAIL TICKETS		1,364.20	9,241.42	0.00		9,241.42-
572109 COMM'L FARES-OTHER	80.41		407.51	506.79		327.10-
573101 MOTOR FUELS-CARS		517.66	2,837.34	0.00		2,837.34-
573102 MOTOR FUELS-VANS		89.88	806.61	0.00		806.61-
574500 PERSONAL VEHICLE MILEAGE	36.00	725.26	3,126.08	8683.56		3,090.08-
575100 MISC TRAVEL EXPENSE	24.00	105.00	364.94	1520.58		340.94-
Major Account 570000 Total	43,949.16	4,164.34	25,269.48	57.50	.00	18,679.68
580000 CAPITAL OUTLAY						
580300 LAND	332,655.00			0.00		332,655.00
583001 OFFICE EQUIPMENT			10,469.49	0.00		10,469.49-
583300 COMPUTER HARDWARE EQUIPMENT	136,108.62	64,964.27	212,492.77	156.12		76,384.15-
583301 MISC. EDU. MTRLS. ON COMP.			18,674.90	0.00		18,674.90-
584802 PERIODICALS		8.41	34,080.18	0.00		34,080.18-
584803 LIBRARY VIDEOS/CDS		41.24	13,451.55	0.00		13,451.55-
584804 LIBRARY MICROFORMS	59.40		6,516.57	10970.66		6,457.17-
584805 BOOKS	1,680.67	2,953.89	56,927.71	3387.20		55,247.04-
584806 LIBR CONTINUATIONS	1,126.23	291.63	22,868.64	2030.55		21,742.41-
584807 LIBR INDEXES			14,038.25	0.00		14,038.25-
584809 LIBR REF MAT-OTHER			270.00	0.00		270.00-
587002 MEDIA/AV EQUIPMENT	1,748.87		1,748.87	100.00		
Major Account 580000 Total	473,378.79	68,259.44	391,538.93	82.71	.00	81,839.86
BUDGETED EXPENDITURES TOTAL	<u>1,818,430.66</u>	<u>329,857.50</u>	<u>1,448,712.54</u>	<u>79.67</u>	<u>.00</u>	<u>369,718.12</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,818,430.66</u>	<u>329,857.50</u>	<u>1,448,712.54</u>	<u>79.67</u>		<u>369,718.12</u>
BUDGETED EXPENDITURES TOTAL	<u>1,818,430.66</u>	<u>329,857.50</u>	<u>1,448,712.54</u>	<u>79.67</u>	<u>.00</u>	<u>369,718.12</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,185.45-	9,016.88-	0.00		9,016.88
471107 TECHNOLOGY FEE		23,476.13-	455,585.89-	0.00		455,585.89
471118 OFF CAMPUS FEE		65.10-	194.50-	0.00		194.50
471134 LIBRARY FEES		9.10	90.00-	0.00		90.00
471138 PUBLICATION FEE			1.50-	0.00		1.50
472200 REPROD & PUBLICATIONS		1.00-	214.45-	0.00		214.45
Major Account 470000 Total	.00	24,718.58-	465,103.22-	0.00	.00	465,103.22
480000 REVENUE - MISCELLANEOUS						
484501 COLLECTION COSTS			16.62	0.00		16.62-
485101 LIBRARY FINES		215.72-	3,675.62-	0.00		3,675.62
485102 LIBRARY REPLACEMENT FEE		90.00-	1,369.57-	0.00		1,369.57
Major Account 480000 Total	.00	305.72-	5,028.57-	0.00	.00	5,028.57
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>25,024.30-</u>	<u>470,131.79-</u>	<u>0.00</u>	<u>.00</u>	<u>470,131.79</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		25,024.30-	470,131.79-	0.00		470,131.79
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>25,024.30-</u>	<u>470,131.79-</u>	<u>0.00</u>	<u>.00</u>	<u>470,131.79</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			24,071.85-	0.00		24,071.85
Major Account 460000 Total	.00	.00	24,071.85-	0.00	.00	24,071.85
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			837.95-	0.00		837.95
484900 OTHER PRIVATE SOURCES			4,576.43-	0.00		4,576.43
Major Account 480000 Total	.00	.00	5,414.38-	0.00	.00	5,414.38
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>29,486.23-</u>	<u>0.00</u>	<u>.00</u>	<u>29,486.23</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			29,486.23-	0.00		29,486.23
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>29,486.23-</u>	<u>0.00</u>	<u>.00</u>	<u>29,486.23</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		34,610.59	3,353,220.73	0.00		3,353,220.73-
Major Account 590000 Total	.00	34,610.59	3,353,220.73	0.00	.00	3,353,220.73-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>34,610.59</u>	<u>3,353,220.73</u>	<u>0.00</u>	<u>.00</u>	<u>3,353,220.73-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		34,610.59	3,353,220.73	0.00		3,353,220.73-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>34,610.59</u>	<u>3,353,220.73</u>	<u>0.00</u>	<u>.00</u>	<u>3,353,220.73-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		290,081.58	8,376,087.64	0.00		8,376,087.64-
Major Account 590000 Total	.00	290,081.58	8,376,087.64	0.00	.00	8,376,087.64-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>290,081.58</u>	<u>8,376,087.64</u>	<u>0.00</u>	<u>.00</u>	<u>8,376,087.64-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		290,081.58	8,376,087.64	0.00		8,376,087.64-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>290,081.58</u>	<u>8,376,087.64</u>	<u>0.00</u>	<u>.00</u>	<u>8,376,087.64-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,629.19		0.00		
484300 TRUST PRINCIPAL		237,672.08-	8,385,098.72-	0.00		8,385,098.72
Major Account 480000 Total	.00	232,042.89-	8,385,098.72-	0.00	.00	8,385,098.72

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Agency 050 NEBRASKA STATE COLLEGES
 Program 838 TUITION REMISSION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>232,042.89-</u>	<u>8,385,098.72-</u>	<u>0.00</u>	<u>.00</u>	<u>8,385,098.72</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS	<u></u>	<u>232,042.89-</u>	<u>8,385,098.72-</u>	<u>0.00</u>	<u></u>	<u>8,385,098.72</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>232,042.89-</u>	<u>8,385,098.72-</u>	<u>0.00</u>	<u>.00</u>	<u>8,385,098.72</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		15,167.30	44,421.05	0.00		44,421.05-
554900 OTHER CONTRACTUAL SERVICES			1,705.77	0.00		1,705.77-
Major Account 520000 Total	.00	15,167.30	46,126.82	0.00	.00	46,126.82-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>15,167.30</u>	<u>46,126.82</u>	<u>0.00</u>	<u>.00</u>	<u>46,126.82-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND		15,167.30	46,126.82	0.00		46,126.82-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>15,167.30</u>	<u>46,126.82</u>	<u>0.00</u>	<u>.00</u>	<u>46,126.82-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		600.00	600.00	0.00		600.00-
521200 COM EXPENSE - VOICE/DATA		89.39	89.39	0.00		89.39-
521500 PUBLICATION & PRINT EXP		600.00	747.19	0.00		747.19-
526100 REP & MAINT-REAL PROPERT		1,785.00	13,469.93	0.00		13,469.93-
531100 OFFICE SUPPLIES EXPENSE		250.00	250.00	0.00		250.00-
532105 NON-CAP HSHLD/INST EQUIP			7,267.79	0.00		7,267.79-
539200 DEBT SERVICE EXPENSE			800,000.00	0.00		800,000.00-
542500 ENG & ARCH SERVICES		9,713.14	219,448.78	0.00		219,448.78-
Major Account 520000 Total	.00	13,037.53	1,041,873.08	0.00	.00	1,041,873.08-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			115.10	0.00		115.10-
573100 STATE-OWNED TRANSPORTAION			184.80	0.00		184.80-
574500 PERSONAL VEHICLE MILEAGE		431.03	431.03	0.00		431.03-
Major Account 570000 Total	.00	431.03	730.93	0.00	.00	730.93-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			37,000.00	0.00		37,000.00-
Major Account 580000 Total	.00	.00	37,000.00	0.00	.00	37,000.00-
BUDGETED EXPENDITURES TOTAL	.00	13,468.56	1,079,604.01	0.00	.00	1,079,604.01-
SUMMARY BY FUND TYPE - EXPENDITURES						
33 STATE BUILDING FUND			400,000.00	0.00		400,000.00-
5 REVOLVING FUNDS		13,468.56	679,604.01	0.00		679,604.01-
BUDGETED EXPENDITURES TOTAL	.00	13,468.56	1,079,604.01	0.00	.00	1,079,604.01-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471102 Capitol Improvement Fee		35,251.11-	928,207.81-	0.00		928,207.81
Major Account 470000 Total	.00	35,251.11-	928,207.81-	0.00	.00	928,207.81
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,292.96-	27,493.79-	0.00		27,493.79
Major Account 480000 Total	.00	2,292.96-	27,493.79-	0.00	.00	27,493.79
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>37,544.07-</u>	<u>955,701.60-</u>	<u>0.00</u>	<u>.00</u>	<u>955,701.60</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		37,544.07-	955,701.60-	0.00		955,701.60
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>37,544.07-</u>	<u>955,701.60-</u>	<u>0.00</u>	<u>.00</u>	<u>955,701.60</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527600 REP & MAINT-HOUSE/INST E			1,560.00	0.00		1,560.00-
534600 ED & RECREATIONAL SUP EX			5,514.43	0.00		5,514.43-
Major Account 520000 Total	.00	.00	7,074.43	0.00	.00	7,074.43-
580000 CAPITAL OUTLAY						
581502 BUILDING RENOVATION			12,320.19	0.00		12,320.19-
586900 OTHER FIXED ASSETS			2,179.00	0.00		2,179.00-
Major Account 580000 Total	.00	.00	14,499.19	0.00	.00	14,499.19-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>21,573.62</u>	<u>0.00</u>	<u>.00</u>	<u>21,573.62-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			21,573.62	0.00		21,573.62-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>21,573.62</u>	<u>0.00</u>	<u>.00</u>	<u>21,573.62-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			20,040.00-	0.00		20,040.00
Major Account 480000 Total	.00	.00	20,040.00-	0.00	.00	20,040.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>20,040.00-</u>	<u>0.00</u>	<u>.00</u>	<u>20,040.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			20,040.00-	0.00		20,040.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>20,040.00-</u>	<u>0.00</u>	<u>.00</u>	<u>20,040.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2003
As of 06/30/04

Agency 050 NEBRASKA STATE COLLEGES
Program 998 LB1-P & I & ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			2,009,360.00	0.00		2,009,360.00-
Major Account 520000 Total	.00	.00	2,009,360.00	0.00	.00	2,009,360.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>2,009,360.00</u>	<u>0.00</u>	<u>.00</u>	<u>2,009,360.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND			2,009,360.00	0.00		2,009,360.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>2,009,360.00</u>	<u>0.00</u>	<u>.00</u>	<u>2,009,360.00-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP			1,208,558.38	0.00		1,208,558.38-
Major Account 520000 Total	.00	.00	1,208,558.38	0.00	.00	1,208,558.38-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>1,208,558.38</u>	<u>0.00</u>	<u>.00</u>	<u>1,208,558.38-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			1,208,558.38	0.00		1,208,558.38-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>1,208,558.38</u>	<u>0.00</u>	<u>.00</u>	<u>1,208,558.38-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14.25-	31,528.79-	0.00		31,528.79
Major Account 480000 Total	.00	14.25-	31,528.79-	0.00	.00	31,528.79
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>14.25-</u>	<u>31,528.79-</u>	<u>0.00</u>	<u>.00</u>	<u>31,528.79</u>

STATE OF NEBRASKA
 Department of Administrative Services
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Agency 050 NEBRASKA STATE COLLEGES
 Program 998 LB1-P & I & ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		14.25-	31,528.79-	0.00		31,528.79
UNBUDGETED REVENUE TOTAL	.00	14.25-	31,528.79-	0.00	.00	31,528.79

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Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		7,838,930.58	5,884,756.00-	0.00		5,884,756.00
Major Account 480000 Total	.00	7,838,930.58	5,884,756.00-	0.00	.00	5,884,756.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>7,838,930.58</u>	<u>5,884,756.00-</u>	<u>0.00</u>	<u>.00</u>	<u>5,884,756.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		3,843,911.64	98,493.15-	0.00		98,493.15
4 FEDERAL FUNDS		788,123.19	151,332.11	0.00		151,332.11-
5 REVOLVING FUNDS		3,206,895.75	5,937,594.96-	0.00		5,937,594.96
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>7,838,930.58</u>	<u>5,884,756.00-</u>	<u>0.00</u>	<u>.00</u>	<u>5,884,756.00</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		39,508,925.18-	49,154,403.02-	0.00		49,154,403.02
Major Account 480000 Total	.00	39,508,925.18-	49,154,403.02-	0.00	.00	49,154,403.02
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>39,508,925.18-</u>	<u>49,154,403.02-</u>	<u>0.00</u>	<u>.00</u>	<u>49,154,403.02</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		10,922,225.20	1,276,747.36	0.00		1,276,747.36-
7 DISTRIBUTIVE FUNDS		50,431,150.38-	50,431,150.38-	0.00		50,431,150.38
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>39,508,925.18-</u>	<u>49,154,403.02-</u>	<u>0.00</u>	<u>.00</u>	<u>49,154,403.02</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	141,441,719.00	10,851,608.35	120,179,171.48	84.97		21,262,547.52
511200 TEMPORARY SALARIES-WAGE		1,241,694.68	19,207,380.53	0.00		19,207,380.53-
511300 OVERTIME PAYMENTS		41,430.58	436,585.68	0.00		436,585.68-
Personal Services Subtotal	141,441,719.00	12,134,733.61	139,823,137.69	98.86	.00	1,618,581.31
515100 RETIREMENT PLANS EXPENSE	8,410,996.00	748,801.79	8,196,316.52	97.45		214,679.48
515200 OASDI EXPENSE	8,913,591.00	843,328.81	8,316,911.11	93.31		596,679.89
515400 LIFE & ACCIDENT INS EXP	74,701.00	5,798.23	72,034.99	96.43		2,666.01
515500 HEALTH INSURANCE EXPENSE	12,215,376.00	907,906.53	11,682,490.91	95.64		532,885.09
516200 TUITION ASSISTANCE		5,031.85	135,711.04	0.00		135,711.04-
516400 UNEMPLOYM COMP INS EXP	85,000.00	623.38	160,138.99	188.40		75,138.99-
516500 WORKERS COMP PREMIUMS	828,735.00	3,663.74	1,025,120.37	123.70		196,385.37-
Major Account 510000 Total	171,970,118.00	14,649,887.94	169,411,861.62	98.51	.00	2,558,256.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		74,130.66	785,867.63	0.00		785,867.63-
521200 COM EXPENSE - VOICE/DATA		255,539.26	2,650,597.78	0.00		2,650,597.78-
521300 FREIGHT EXPENSE		34,707.35	260,717.29	0.00		260,717.29-
521400 DATA PROCESSING EXPENSE		8,393.64	19,508.94-	0.00		19,508.94
521500 PUBLICATION & PRINT EXP		268,996.48	2,170,609.73	0.00		2,170,609.73-
521700 1099 ROYALTY PAYMENTS		12.80	16,899.83	0.00		16,899.83-
521900 AWARDS EXPENSE		20,089.54	81,533.47	0.00		81,533.47-
522000 1099 AWARDS			200.00	0.00		200.00-
522100 DUES & SUBSCRIPTION EXP		58,359.61	1,239,267.48	0.00		1,239,267.48-
522200 CONFERENCE REGISTRATION		77,429.36	551,801.28	0.00		551,801.28-
522400 SUBSISTENCE		6,136.09	52,028.09	0.00		52,028.09-
522500 EMPLOYEE MOVING EXPENSE		7,612.85	154,876.62	0.00		154,876.62-
522600 JOB APPLICANT EXPENSE		29,441.50	227,640.14	0.00		227,640.14-
523100 UTILITIES EXPENSE	12,352,719.00	782,348.02	9,975,779.94	80.76		2,376,939.06
523101 HEATING & COOLING SERVICE		124,208.88	3,750,138.78	0.00		3,750,138.78-
523500 PROMPT PAY INTEREST			237.68	0.00		237.68-
524100 RENT EXPENSE-LAND		20,113.04	131,608.60	0.00		131,608.60-
524600 RENT EXPENSE-BUILDINGS		42,137.74	458,024.29	0.00		458,024.29-
524700 RENT EXP-OTHER REAL PROP		17,737.08	114,982.03	0.00		114,982.03-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525100 RENT EXP-OFFICE EQUIP		28,837.86	385,078.18	0.00		385,078.18-
525200 RENT EXP-DATA PROC EQUIP			434.18	0.00		434.18-
525400 RENT EXP-COMM EQUIP			10.00	0.00		10.00-
525500 RENT EXP-OTHER PERS PROP		10,918.57	134,386.24	0.00		134,386.24-
525501 AG CONST & SHOP EQ RENTAL		320.00	8,620.16	0.00		8,620.16-
525502 FILM & PROGRAM RENTAL		375.00	7,837.68	0.00		7,837.68-
526100 REP & MAINT-REAL PROPERT		165,793.52	1,026,800.37	0.00		1,026,800.37-
527100 REP & MAINT-OFFICE EQUIP		6,555.37	149,638.17	0.00		149,638.17-
527200 REP & MAINT-MOTOR VEHICL		10,344.91	68,989.15	0.00		68,989.15-
527300 REP & MAINT-MEDICAL EQUI		12,926.96	187,802.18	0.00		187,802.18-
527400 REP & MAINT-DATA PROC		9,307.10	95,606.18	0.00		95,606.18-
527500 REP & MAINT-COMM EQUIP		61.15	5,056.37	0.00		5,056.37-
527600 REP & MAINT-HOUSE/INST E			1,792.33	0.00		1,792.33-
527700 REP & MAINT-PHOTO/MEDIA		4,089.17	8,241.12	0.00		8,241.12-
527800 REP & MAINT-OTHER PROPER		1,636.34	11,142.63	0.00		11,142.63-
527801 REP AG SHOP CONST EQUIP		182.07	15,084.35	0.00		15,084.35-
531100 OFFICE SUPPLIES EXPENSE		180,091.37	1,370,455.52	0.00		1,370,455.52-
533100 HOUSEHOLD & INSTIT EXP		35,255.82	383,561.98	0.00		383,561.98-
533900 FOOD EXPENSE		50,722.84	579,750.20	0.00		579,750.20-
534500 AGRICULTURAL SUPPLIES EX		10,149.72	85,389.65	0.00		85,389.65-
534600 ED & RECREATIONAL SUP EX		114,795.39	1,369,168.81	0.00		1,369,168.81-
534700 ENG TECH & COMM SUP EXP		672.03	25,482.73	0.00		25,482.73-
534800 CONST & MAINT SUP EXP		674,923.57	2,259,816.12	0.00		2,259,816.12-
534900 MISCELLANEOUS SUP EXP		25,139.58-	212,083.97-	0.00		212,083.97
534901 DATA PROCESSING SUPPLIES		1,087,572.16	4,208,605.57	0.00		4,208,605.57-
534903 RSCH/LAB EQUIP PARTS		44,081.18-	234,071.90-	0.00		234,071.90
535100 MEDICAL SUPPLIES		7,934.17	125,052.63	0.00		125,052.63-
537100 LABORATORY SUP EXP	45,393,509.00	324,750.80	2,185,563.88	4.81		43,207,945.12
538100 VEHICLE & EQUIP SUP EXP		11,524.10	78,100.78	0.00		78,100.78-
539200 DEBT SERVICE EXPENSE			271,219.33	0.00		271,219.33-
539951 PURCHASES FOR RESALE		3,053.65	45,507.46	0.00		45,507.46-
541100 ACCTG & AUDITING SERVICES		23,634.45	44,094.03	0.00		44,094.03-
541700 LEGAL RELATED EXPENSE		14,779.41	302,146.53	0.00		302,146.53-
542500 ENG & ARCH SERVICES		400.00-	130,182.64	0.00		130,182.64-
543100 IT CONSULTING-APPLICATIONS		14,199.81	160,952.60	0.00		160,952.60-
543500 MGT CONSULTANT SERVICES		1,000.00	19,040.97	0.00		19,040.97-
545000 LABORATORY SERVICES		132,898.09-	331,952.07-	0.00		331,952.07
547100 EDUCATIONAL SERVICES		64,131.18	393,705.25	0.00		393,705.25-
549200 JANITORIAL SERVICES		20,583.90	703,714.56-	0.00		703,714.56

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICES		320,062.63	506,886.38	0.00		506,886.38-
554901 CONTRACTED SVCS - SAL REIMB		10,801.89	19,084.66	0.00		19,084.66-
554902 CONTRACTED SVCS - SCHLRLY PUB			298.50	0.00		298.50-
554903 CONTRACTED SVCS - SUB CONTRACT		4,190.22	48,999.46	0.00		48,999.46-
555200 SOFTWARE - NEW PURCHASES		156,062.47	1,115,123.57	0.00		1,115,123.57-
556100 INSURANCE EXPENSE		181.75	2,045,712.66	0.00		2,045,712.66-
556300 SURETY & NOTARY BONDS		83.50	168.65	0.00		168.65-
559100 OTHER OPERATING EXP	211,263.00	93,812.19	781,300.09	369.82		570,037.09-
Major Account 520000 Total	57,957,491.00	5,101,192.09	41,783,369.16	72.09	.00	16,174,121.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		82,399.84	761,420.96	0.00		761,420.96-
571101 BOARD & LODGING-IN STATE		4,772.67-	3,780.03	0.00		3,780.03-
571102 BOAR & LODGING-OUT OF STA		7,623.22	204,643.88	0.00		204,643.88-
571103 BOARD & LODGING-FOREIGN		3,631.55	39,595.22	0.00		39,595.22-
571800 TAXABLE TRAVEL EXPENSES			269.00	0.00		269.00-
571900 MEALS-ONE DAY TRAVEL		43.89	1,100.00	0.00		1,100.00-
572100 COMMERCIAL TRANSPORTATIO		157,738.94	940,386.92	0.00		940,386.92-
572101 COMERCIAL FARES-IN STATE			250.55	0.00		250.55-
572102 COMERCIAL FARES-OUT OF ST		6,120.12	42,787.71	0.00		42,787.71-
572103 COMERCIAL FARES-FOREIGN		3,268.60	12,167.97	0.00		12,167.97-
573100 STATE-OWNED TRANPORTAION		79,347.79	470,164.31	0.00		470,164.31-
574500 PERSONAL VEHICLE MILEAGE		9,250.81	85,020.32	0.00		85,020.32-
574501 MILEAGE ALLOW-IN STATE		2,971.20	18,471.91	0.00		18,471.91-
574502 MILEAGE ALLOW-OUT OF STAT		2,299.81	17,350.32	0.00		17,350.32-
574503 MILEAGE ALLOW-OUT OF STAT			395.00	0.00		395.00-
574600 CONTRACTUAL SERV - TRAVEL EXP		48,844.56	574,776.32	0.00		574,776.32-
575100 MISC TRAVEL EXPENSE	1,094,683.00	1,463.29	17,593.20	1.61		1,077,089.80
575101 MISC TVL EXP-IN STATE		29.00	158.50	0.00		158.50-
575102 MISC TVL EXP-OUT OF STATE		432.66	5,482.13	0.00		5,482.13-
575103 MISC TVL EXP-FOREIGN		27.50	1,998.26	0.00		1,998.26-
Major Account 570000 Total	1,094,683.00	400,720.11	3,197,812.51	292.12	.00	2,103,129.51-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		6,153.25	98,128.28	0.00		98,128.28-
588004 EQUIPMENT	7,829,236.00	798,948.03	10,211,844.80	130.43		2,382,608.80-

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Major Account 580000 Total	7,829,236.00	805,101.28	10,309,973.08	131.69	.00	2,480,737.08-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	2,983,508.00	30,982.89-	6,369,575.86	213.49		3,386,067.86-
599100 OTHER GOVERNMENT AID			37,112.00	0.00		37,112.00-
599101 GEN FUND REMISSIONS EXPEN	1,544,893.00			0.00		1,544,893.00
599102 NON-TAXABLE STIPENDS		20,160.00	81,178.93	0.00		81,178.93-
599103 STUDENT TRAINING TRAVEL		3,600.00-	2,250.00-	0.00		2,250.00
599104 STUDENT TUITION		45.00	28,188.00	0.00		28,188.00-
Major Account 590000 Total	4,528,401.00	14,377.89-	6,513,804.79	143.84	.00	1,985,403.79-
BUDGETED EXPENDITURES TOTAL	<u>243,379,929.00</u>	<u>20,942,523.53</u>	<u>231,216,821.16</u>	<u>95.00</u>	<u>.00</u>	<u>12,163,107.84</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		3,316,622.92	124,884,111.00	0.00		124,884,111.00-
2 CASH FUNDS		15,954,480.08	87,699,469.61	0.00		87,699,469.61-
5 REVOLVING FUNDS	243,379,929.00	1,671,420.53	18,633,240.55	7.66		224,746,688.45
BUDGETED EXPENDITURES TOTAL	<u>243,379,929.00</u>	<u>20,942,523.53</u>	<u>231,216,821.16</u>	<u>95.00</u>	<u>.00</u>	<u>12,163,107.84</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB		10,234.00	1,426,946.00	0.00		1,426,946.00-
461500 OP GRANTS - STATE AGENCI		192,933.00-	2,105,275.34-	0.00		2,105,275.34
461600 OP GRANTS - LOCAL GOVERN			454.05-	0.00		454.05
Major Account 460000 Total	.00	182,699.00-	678,783.39-	0.00	.00	678,783.39

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		457,956.86-	46,158,314.02-	0.00		46,158,314.02
471102 GEN FUND REMISSIONS-CASH		501,138.53	26,443,067.27	0.00		26,443,067.27-
471103 NON RESIDENT TUITION			44,805,027.64-	0.00		44,805,027.64
471104 OFF-CAMPUS TUITION			109,373.50-	0.00		109,373.50
471105 EMPLOYEE REMISSIONS		14,930.37	599,682.78	0.00		599,682.78-
471106 SPOUSE REMISSIONS		1,282.50	72,649.98	0.00		72,649.98-

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As of 06/30/04

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471107 DEPENDENT REMISSIONS		3,206.25	822,193.29	0.00		822,193.29-
471108 MED/VOC SERV-STATE AG			1,299,707.00-	0.00		1,299,707.00
472100 SALE OF SUP & MAT		669,851.95-	5,796,612.28-	0.00		5,796,612.28
472200 REPROD & PUBLICATIONS		21,442.99-	579,466.59-	0.00		579,466.59
474100 GENERAL BUSINESS FEES		26,302.96-	146,069.12-	0.00		146,069.12
476100 OTHER LIC PERM & FEES			49,675.90-	0.00		49,675.90
Major Account 470000 Total	.00	654,997.11-	71,006,652.73-	0.00	.00	71,006,652.73
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		410,317.99-	4,939,642.86-	0.00		4,939,642.86
481101 INVEST INC-UNMC			73,841.88-	0.00		73,841.88
483100 HOUSING & DORM RENTAL RE		40.00	2,071.00	0.00		2,071.00-
483200 BUILDING & SPACE RENTAL		12,427.25-	67,178.53-	0.00		67,178.53
483300 EQUIPMENT LEASE OR RENTA		975.00-	9,495.00-	0.00		9,495.00
483400 OTHER RENTAL REVENUE		1,040.00-	9,339.65-	0.00		9,339.65
484100 OPERATING DONATIONS & CO		2,048.23-	3,444.62-	0.00		3,444.62
484101 RESTRICTED-DONATIONS		575.00-	19,182.93-	0.00		19,182.93
484102 RESTRICTED-PROF FEES		2,000.00-	18,500.00-	0.00		18,500.00
484104 INDIRECT COST-LOCAL			5,937.27-	0.00		5,937.27
484105 INDIRECT COST-OTHER		1,275,607.44-	15,068,092.90-	0.00		15,068,092.90
484106 INDIRECT COST-PRIVATE		30,056.00-	157,277.19-	0.00		157,277.19
484500 REIMB NON-GOVT SOURCES		2,135.53-	18,931.13-	0.00		18,931.13
484800 ROYALTY REVENUE		30,685.80-	349,600.79-	0.00		349,600.79
484900 OTHER PRIVATE SOURCES			210.00-	0.00		210.00
486300 CLEARING ACCOUNT		988,482.70-	30,235,226.44-	0.00		30,235,226.44
486351 NSF ITEMS SUSPENSE		9,428.41	188,078.65	0.00		188,078.65-
486400 CASH OVER ADJUSTMENT		2,500.00	15,125.00	0.00		15,125.00-
486500 MISCELLANEOUS ADJUSTMENT			1,491.00-	0.00		1,491.00
Major Account 480000 Total	.00	2,744,382.53-	50,772,117.54-	0.00	.00	50,772,117.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		30,287.48-	94,755.41-	0.00		94,755.41
493100 OPERATING TRANSFERS IN		85,129.90-	6,020,765.62-	0.00		6,020,765.62
493101 TRANS IN-PRINCIPAL/INTERE			315.88-	0.00		315.88
493103 TRANS IN-CENTRAL ADMIN		2,306,979.00-	2,317,479.00-	0.00		2,317,479.00
493104 TRANS IN-PLANT IMPROVEMEN			202,964.82-	0.00		202,964.82
493200 OPERATING TRANSFERS OUT		197,036.75	5,321,392.88	0.00		5,321,392.88-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493201 TRANS OUT-PRINCIPAL/INTER			1,429,323.85	0.00		1,429,323.85-
493203 TRANS OUT-CENTRAL ADMIN			161,455.68	0.00		161,455.68-
493204 TRANS OUT-PLANT IMPROVEME		8,041,991.00	13,077,231.54	0.00		13,077,231.54-
493206 TRANS OUT-DEF R&M FUND			2,820,218.00	0.00		2,820,218.00-
Major Account 490000 Total	.00	5,816,631.37	14,173,341.22	0.00	.00	14,173,341.22-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,234,552.73</u>	<u>108,284,212.44-</u>	<u>0.00</u>	<u>.00</u>	<u>108,284,212.44</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,652,376.23	83,151,002.40-	0.00		83,151,002.40
5 REVOLVING FUNDS		2,417,823.50-	25,133,210.04-	0.00		25,133,210.04
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,234,552.73</u>	<u>108,284,212.44-</u>	<u>0.00</u>	<u>.00</u>	<u>108,284,212.44</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,546,811.00	130,864.36	1,399,322.55	90.46		147,488.45
511200 TEMPORARY SALARIES-WAGE		3,006.98	144,110.86	0.00		144,110.86-
511300 OVERTIME PAYMENTS			2,046.27	0.00		2,046.27-
Personal Services Subtotal	1,546,811.00	133,871.34	1,545,479.68	99.91	.00	1,331.32
515100 RETIREMENT PLANS EXPENSE	102,306.00	8,900.46	95,371.80	93.22		6,934.20
515200 OASDI EXPENSE	102,649.00	9,813.18	108,514.95	105.71		5,865.95-
515400 LIFE & ACCIDENT INS EXP	1,543.00	89.37	1,170.36	75.85		372.64
515500 HEALTH INSURANCE EXPENSE	199,679.00	16,114.34	204,865.43	102.60		5,186.43-
516400 UNEMPLOYM COMP INS EXP			1,146.06	0.00		1,146.06-
516500 WORKERS COMP PREMIUMS	11,472.00		11,510.39	100.33		38.39-
Major Account 510000 Total	1,964,460.00	168,788.69	1,968,058.67	100.18	.00	3,598.67-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		309.42	7,384.11	0.00		7,384.11-
521200 COM EXPENSE - VOICE/DATA		4,004.78	46,534.03	0.00		46,534.03-
521300 FREIGHT EXPENSE		39.14	1,030.23	0.00		1,030.23-
521500 PUBLICATION & PRINT EXP			11,186.65	0.00		11,186.65-
521900 AWARDS EXPENSE			140.16	0.00		140.16-
522100 DUES & SUBSCRIPTION EXP		114.40	11,604.97	0.00		11,604.97-
522200 CONFERENCE REGISTRATION			6,813.25	0.00		6,813.25-
522400 SUBSISTENCE			18,093.01	0.00		18,093.01-
522500 EMPLOYEE MOVING EXPENSE			8,844.70	0.00		8,844.70-
522600 JOB APPLICANT EXPENSE			2,951.22	0.00		2,951.22-
523100 UTILITIES EXPENSE	279,051.00	2,929.89	171,924.35	61.61		107,126.65
523500 PROMPT PAY INTEREST			10.95	0.00		10.95-
524100 RENT EXPENSE-LAND			3,500.00	0.00		3,500.00-
524700 RENT EXP-OTHER REAL PROP		25.00	2,095.00	0.00		2,095.00-
525100 RENT EXP-OFFICE EQUIP		792.56	17,655.65	0.00		17,655.65-
525501 AG CONST & SHOP EQ RENTAL			2,255.00	0.00		2,255.00-
526100 REP & MAINT-REAL PROPERT			9,789.25	0.00		9,789.25-
527100 REP & MAINT-OFFICE EQUIP			624.72	0.00		624.72-
527200 REP & MAINT-MOTOR VEHICL		231.22	9,650.28	0.00		9,650.28-
527300 REP & MAINT-MEDICAL EQUI			1,797.00	0.00		1,797.00-

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527500 REP & MAINT-COMM EQUIP			310.00	0.00		310.00-
527800 REP & MAINT-OTHER PROPER			209.68	0.00		209.68-
527801 REP AG SHOP CONST EQUIP			5,249.19	0.00		5,249.19-
531100 OFFICE SUPPLIES EXPENSE		435.53	12,695.27	0.00		12,695.27-
533100 HOUSEHOLD & INSTIT EXP			7,793.87	0.00		7,793.87-
533900 FOOD EXPENSE		1,126.40	2,023.07	0.00		2,023.07-
534500 AGRICULTURAL SUPPLIES EX		1,948.33	38,995.65	0.00		38,995.65-
534600 ED & RECREATIONAL SUP EX		81.50	6,390.25	0.00		6,390.25-
534800 CONST & MAINT SUP EXP		179.47	31,093.34	0.00		31,093.34-
534901 DATA PROCESSING SUPPLIES		309.38	29,511.31	0.00		29,511.31-
535100 MEDICAL SUPPLIES			8,654.00	0.00		8,654.00-
537100 LABORATORY SUP EXP	509,608.00	744.12	46,451.02	9.12		463,156.98
538100 VEHICLE & EQUIP SUP EXP		472.71	1,571.06	0.00		1,571.06-
539951 PURCHASES FOR RESALE			68,246.98	0.00		68,246.98-
542500 ENG & ARCH SERVICES			700.00	0.00		700.00-
545000 LABORATORY SERVICES			25.00	0.00		25.00-
547100 EDUCATIONAL SERVICES			100.00	0.00		100.00-
549200 JANITORIAL SERVICES		457.93	7,039.96	0.00		7,039.96-
554900 OTHER CONTRACTUAL SERVICES		75.00	91,622.63	0.00		91,622.63-
555200 SOFTWARE - NEW PURCHASES			390.00	0.00		390.00-
556100 INSURANCE EXPENSE		103.75	15,063.14	0.00		15,063.14-
559100 OTHER OPERATING EXP	654.00		2,579.70	394.45		1,925.70-
Major Account 520000 Total	789,313.00	14,380.53	710,599.65	90.03	.00	78,713.35
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			17,064.64	0.00		17,064.64-
571101 BOARD & LODGING-IN STATE			244.25	0.00		244.25-
571102 BOAR & LODGING-OUT OF STA			312.63	0.00		312.63-
571900 MEALS-ONE DAY TRAVEL			169.79	0.00		169.79-
572100 COMMERCIAL TRANSPORTATIO			6,954.76	0.00		6,954.76-
573100 STATE-OWNED TRANPORTAION		5,760.18	41,681.63	0.00		41,681.63-
574500 PERSONAL VEHICLE MILEAGE		142.50	10,421.40	0.00		10,421.40-
574501 MILEAGE ALLOW-IN STATE			1,237.90	0.00		1,237.90-
574600 CONTRACTUAL SERV - TRAVEL EXP		108.75	2,673.87	0.00		2,673.87-
575100 MISC TRAVEL EXPENSE	54,262.00		151.00	.28		54,111.00
Major Account 570000 Total	54,262.00	6,011.43	80,911.87	149.11	.00	26,649.87-
580000 CAPITAL OUTLAY						

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588004 EQUIPMENT	70,615.00		15,036.03	21.29		55,578.97
Major Account 580000 Total	70,615.00	.00	15,036.03	21.29	.00	55,578.97
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			35,180.00	0.00		35,180.00-
599100 OTHER GOVERNMENT AID			3,181.00	0.00		3,181.00-
Major Account 590000 Total	.00	.00	38,361.00	0.00	.00	38,361.00-
BUDGETED EXPENDITURES TOTAL	<u>2,878,650.00</u>	<u>189,180.65</u>	<u>2,812,967.22</u>	<u>97.72</u>	<u>.00</u>	<u>65,682.78</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		127,681.80	2,125,502.00	0.00		2,125,502.00-
2 CASH FUNDS		55,103.55	515,035.20	0.00		515,035.20-
5 REVOLVING FUNDS	2,878,650.00	6,395.30	172,430.02	5.99		2,706,219.98
BUDGETED EXPENDITURES TOTAL	<u>2,878,650.00</u>	<u>189,180.65</u>	<u>2,812,967.22</u>	<u>97.72</u>	<u>.00</u>	<u>65,682.78</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			3,160.25-	0.00		3,160.25
Major Account 460000 Total	.00	.00	3,160.25-	0.00	.00	3,160.25
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		11,129.03-	364,649.50-	0.00		364,649.50
471103 NON RESIDENT TUITION		883.45-	151,338.04-	0.00		151,338.04
471108 MED/VOC SERV-STATE AG			37,243.00-	0.00		37,243.00
472100 SALE OF SUP & MAT		22,713.00-	112,120.78-	0.00		112,120.78
472200 REPROD & PUBLICATIONS			133.45-	0.00		133.45
474100 GENERAL BUSINESS FEES			30.00-	0.00		30.00
Major Account 470000 Total	.00	34,725.48-	665,514.77-	0.00	.00	665,514.77
480000 REVENUE - MISCELLANEOUS						

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481100 INVESTMENT INCOME		29.14-	1,141.39-	0.00		1,141.39
483200 BUILDING & SPACE RENTAL		1,000.00-	6,000.00-	0.00		6,000.00
483400 OTHER RENTAL REVENUE			82.85-	0.00		82.85
486500 MISCELLANEOUS ADJUSTMENT			350.00-	0.00		350.00
Major Account 480000 Total	.00	1,029.14-	7,574.24-	0.00	.00	7,574.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			21,720.19-	0.00		21,720.19
Major Account 490000 Total	.00	.00	21,720.19-	0.00	.00	21,720.19
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>35,754.62-</u>	<u>697,969.45-</u>	<u>0.00</u>	<u>.00</u>	<u>697,969.45</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12,244.50-	511,569.55-	0.00		511,569.55
5 REVOLVING FUNDS		23,510.12-	186,399.90-	0.00		186,399.90
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>35,754.62-</u>	<u>697,969.45-</u>	<u>0.00</u>	<u>.00</u>	<u>697,969.45</u>

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Program 715 IANR ST GEN FUND

Percent of Time Elapsed 100.27

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	61,719,282.00	4,442,144.77	53,801,081.75	87.17		7,918,200.25
511200 TEMPORARY SALARIES-WAGE		388,715.02	4,048,092.72	0.00		4,048,092.72-
511300 OVERTIME PAYMENTS		3,346.74	42,806.07	0.00		42,806.07-
Personal Services Subtotal	61,719,282.00	4,834,206.53	57,891,980.54	93.80	.00	3,827,301.46
515100 RETIREMENT PLANS EXPENSE	3,853,948.00	338,837.68	4,011,727.93	104.09		157,779.93-
515200 OASDI EXPENSE	3,659,620.00	315,174.72	3,506,186.15	95.81		153,433.85
515400 LIFE & ACCIDENT INS EXP	44,423.00	3,075.28	37,275.61	83.91		7,147.39
515500 HEALTH INSURANCE EXPENSE	5,566,831.00	437,587.77	5,282,589.58	94.89		284,241.42
516200 TUITION ASSISTANCE		3,482.40	39,684.26	0.00		39,684.26-
516400 UNEMPLOYM COMP INS EXP		57.50	48,601.01	0.00		48,601.01-
516500 WORKERS COMP PREMIUMS	395,292.00	108.30	372,918.44	94.34		22,373.56
Major Account 510000 Total	75,239,396.00	5,932,530.18	71,190,963.52	94.62	.00	4,048,432.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		21,877.03	251,384.77	0.00		251,384.77-
521200 COM EXPENSE - VOICE/DATA		259,644.80	1,284,144.74	0.00		1,284,144.74-
521300 FREIGHT EXPENSE		9,358.01	103,334.17	0.00		103,334.17-
521400 DATA PROCESSING EXPENSE		35,107.00-	103,072.76-	0.00		103,072.76
521500 PUBLICATION & PRINT EXP		51,816.92	752,531.86	0.00		752,531.86-
521900 AWARDS EXPENSE		1,150.95	5,541.11	0.00		5,541.11-
522000 1099 AWARDS		160.00	160.00	0.00		160.00-
522100 DUES & SUBSCRIPTION EXP		17,263.56	256,292.30	0.00		256,292.30-
522200 CONFERENCE REGISTRATION		33,614.75	259,168.23	0.00		259,168.23-
522400 SUBSISTENCE		2,163.69	25,916.29	0.00		25,916.29-
522500 EMPLOYEE MOVING EXPENSE		5,298.36	54,136.26	0.00		54,136.26-
522600 JOB APPLICANT EXPENSE		8,242.79	46,392.36	0.00		46,392.36-
523100 UTILITIES EXPENSE	769,284.00	36,976.95	637,077.27	82.81		132,206.73
523500 PROMPT PAY INTEREST			168.80	0.00		168.80-
523600 INTEREST EXPENSE		67.27	67.27	0.00		67.27-
524100 RENT EXPENSE-LAND		27,485.00	74,536.37	0.00		74,536.37-
524600 RENT EXPENSE-BUILDINGS		4,142.00-	67,853.51	0.00		67,853.51-
524700 RENT EXP-OTHER REAL PROP		2,060.70	37,339.38	0.00		37,339.38-
525100 RENT EXP-OFFICE EQUIP		9,479.02	102,737.05	0.00		102,737.05-

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525200 RENT EXP-DATA PROC EQUIP			310.00-	0.00		310.00
525400 RENT EXP-COMM EQUIP			495.00	0.00		495.00-
525500 RENT EXP-OTHER PERS PROP		222.21	22,998.51	0.00		22,998.51-
525501 AG CONST & SHOP EQ RENTAL		6,351.00	27,507.59	0.00		27,507.59-
525502 FILM & PROGRAM RENTAL			80.00-	0.00		80.00
526100 REP & MAINT-REAL PROPERT		33,837.36	405,496.04	0.00		405,496.04-
527100 REP & MAINT-OFFICE EQUIP		4,506.68	66,893.53	0.00		66,893.53-
527200 REP & MAINT-MOTOR VEHICL		13,697.03	78,999.48	0.00		78,999.48-
527300 REP & MAINT-MEDICAL EQUI		7,014.05	137,444.26	0.00		137,444.26-
527400 REP & MAINT-DATA PROC		1,867.50	26,865.66	0.00		26,865.66-
527500 REP & MAINT-COMM EQUIP		603.81	2,723.29	0.00		2,723.29-
527600 REP & MAINT-HOUSE/INST E		422.09	1,070.20	0.00		1,070.20-
527700 REP & MAINT-PHOTO/MEDIA			3,223.48	0.00		3,223.48-
527800 REP & MAINT-OTHER PROPER		655.90	11,304.37	0.00		11,304.37-
527801 REP AG SHOP CONST EQUIP		8,167.39	109,774.94	0.00		109,774.94-
531100 OFFICE SUPPLIES EXPENSE		74,691.16	461,523.21	0.00		461,523.21-
533100 HOUSEHOLD & INSTIT EXP		10,904.46	75,144.96	0.00		75,144.96-
533900 FOOD EXPENSE		44,717.51	402,552.24	0.00		402,552.24-
534500 AGRICULTURAL SUPPLIES EX		135,439.75	3,594,740.33	0.00		3,594,740.33-
534600 ED & RECREATIONAL SUP EX		78,204.38	360,536.72	0.00		360,536.72-
534800 CONST & MAINT SUP EXP		63,530.03	326,643.97	0.00		326,643.97-
534900 MISCELLANEOUS SUP EXP		11,370.51-	71,681.12-	0.00		71,681.12
534901 DATA PROCESSING SUPPLIES		238,354.29	1,140,050.70	0.00		1,140,050.70-
534903 RSCH/LAB EQUIP PARTS		1,000.00-	1,000.00-	0.00		1,000.00
535100 MEDICAL SUPPLIES		4,150.31	38,824.40	0.00		38,824.40-
537100 LABORATORY SUP EXP	15,859,969.00	218,100.69	1,566,261.64	9.88		14,293,707.36
538100 VEHICLE & EQUIP SUP EXP		30,566.11	208,331.73	0.00		208,331.73-
539951 PURCHASES FOR RESALE		18,106.69	101,257.09	0.00		101,257.09-
541500 LEGAL SERVICES EXPENSE			1,881.60	0.00		1,881.60-
542500 ENG & ARCH SERVICES			61.11	0.00		61.11-
543100 IT CONSULTING-APPLICATIONS		7,982.00	77,185.50	0.00		77,185.50-
543500 MGT CONSULTANT SERVICES			1,104.21-	0.00		1,104.21
545000 LABORATORY SERVICES		49,967.74-	266,212.64-	0.00		266,212.64
547100 EDUCATIONAL SERVICES		26,347.67	57,166.27	0.00		57,166.27-
549200 JANITORIAL SERVICES		14,801.31	90,756.26	0.00		90,756.26-
554900 OTHER CONTRACTUAL SERVICES		66,434.13	546,234.77	0.00		546,234.77-
554901 CONTRACTED SVCS - SAL REIMB			15,000.00	0.00		15,000.00-
554903 CONTRACTED SVCS - SUB CONTRACT			1,750.64	0.00		1,750.64-
555200 SOFTWARE - NEW PURCHASES		10,387.65	59,036.92	0.00		59,036.92-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE		10,136.85	544,217.13	0.00		544,217.13-
559100 OTHER OPERATING EXP	54,337.00	76,488.00-	180,173.92-	331.59-		234,510.92
Major Account 520000 Total	16,683,590.00	1,438,784.56	13,899,100.63	83.31	.00	2,784,489.37
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		39,823.55	424,548.33	0.00		424,548.33-
571101 BOARD & LODGING-IN STATE		1,392.94	16,407.06	0.00		16,407.06-
571102 BOAR & LODGING-OUT OF STA		3,483.82	38,858.18	0.00		38,858.18-
571103 BOARD & LODGING-FOREIGN			2,130.15	0.00		2,130.15-
571900 MEALS-ONE DAY TRAVEL		183.36	2,742.21	0.00		2,742.21-
572100 COMMERCIAL TRANSPORTATIO		66,971.58	316,528.85	0.00		316,528.85-
572101 COMERCIAL FARES-IN STATE			656.66	0.00		656.66-
572102 COMERCIAL FARES-OUT OF ST		87.00	3,596.72	0.00		3,596.72-
572103 COMERCIAL FARES-FOREIGN			600.32	0.00		600.32-
573100 STATE-OWNED TRANPORTAION		51,859.52	310,949.38	0.00		310,949.38-
574500 PERSONAL VEHICLE MILEAGE		15,732.65	200,723.60	0.00		200,723.60-
574501 MILEAGE ALLOW-IN STATE		1,179.68	34,599.51	0.00		34,599.51-
574502 MILEAGE ALLOW-OUT OF STAT		8.63	5,939.95	0.00		5,939.95-
574503 MILEAGE ALLOW-OUT OF STAT			84.14	0.00		84.14-
574600 CONTRACTUAL SERV - TRAVEL EXP		7,813.15	123,714.10	0.00		123,714.10-
575100 MISC TRAVEL EXPENSE	1,097,115.00	845.18	8,413.73	.77		1,088,701.27
575101 MISC TVL EXP-IN STATE			150.25	0.00		150.25-
575102 MISC TVL EXP-OUT OF STATE		110.20	1,136.42	0.00		1,136.42-
575103 MISC TVL EXP-FOREIGN			51.00	0.00		51.00-
Major Account 570000 Total	1,097,115.00	189,491.26	1,491,830.56	135.98	.00	394,715.56-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		19,791.00	30,895.00	0.00		30,895.00-
588003 BUILDINGS			11,370.14	0.00		11,370.14-
588004 EQUIPMENT	2,493,546.00	333,100.02	1,542,429.12	61.86		951,116.88
Major Account 580000 Total	2,493,546.00	352,891.02	1,584,694.26	63.55	.00	908,851.74
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		45.00	15,283.36	0.00		15,283.36-
599100 OTHER GOVERNMENT AID	502,000.00		1,943,167.50	387.09		1,441,167.50-
599102 NON-TAXABLE STIPENDS		11,420.00	20,073.00	0.00		20,073.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	502,000.00	11,465.00	1,978,523.86	394.13	.00	1,476,523.86-
BUDGETED EXPENDITURES TOTAL	<u>96,015,647.00</u>	<u>7,925,162.02</u>	<u>90,145,112.83</u>	<u>93.89</u>	<u>.00</u>	<u>5,870,534.17</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		5,728,036.15	69,091,785.00	0.00		69,091,785.00-
2 CASH FUNDS		140,283.35	2,994,746.53	0.00		2,994,746.53-
4 FEDERAL FUNDS		1,526,994.00	6,201,594.00	0.00		6,201,594.00-
5 REVOLVING FUNDS	96,015,647.00	529,848.52	11,856,987.30	12.35		84,158,659.70
BUDGETED EXPENDITURES TOTAL	<u>96,015,647.00</u>	<u>7,925,162.02</u>	<u>90,145,112.83</u>	<u>93.89</u>	<u>.00</u>	<u>5,870,534.17</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,533,652.25-	6,240,016.84-	0.00		6,240,016.84
461200 FED INDIRECT COST REIMB		10,234.00-	1,274,703.00-	0.00		1,274,703.00
461500 OP GRANTS - STATE AGENCI		130.00-	3,007.68-	0.00		3,007.68
461600 OP GRANTS - LOCAL GOVERN			1,500.00-	0.00		1,500.00
Major Account 460000 Total	.00	1,544,016.25-	7,519,227.52-	0.00	.00	7,519,227.52
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		398,060.14-	7,220,401.74-	0.00		7,220,401.74
471108 MED/VOC SERV-STATE AG			632.62-	0.00		632.62
472100 SALE OF SUP & MAT		2,666,747.49-	12,061,754.65-	0.00		12,061,754.65
472200 REPROD & PUBLICATIONS		33,707.83-	216,080.36-	0.00		216,080.36
474100 GENERAL BUSINESS FEES		10,000.00-	5,015.00-	0.00		5,015.00
Major Account 470000 Total	.00	3,108,515.46-	19,503,884.37-	0.00	.00	19,503,884.37
480000 REVENUE - MISCELLANEOUS						
482300 RIGHT OF WAY REVENUE			36,759.82-	0.00		36,759.82
483100 HOUSING & DORM RENTAL RE			1,890.00-	0.00		1,890.00
483200 BUILDING & SPACE RENTAL		585.00-	17,360.00-	0.00		17,360.00
483300 EQUIPMENT LEASE OR RENTA			190.00-	0.00		190.00
483400 OTHER RENTAL REVENUE		1,180.52-	7,498.77-	0.00		7,498.77

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484100 OPERATING DONATIONS & CO		6,360.44-	49,872.46-	0.00		49,872.46
484101 RESTRICTED-DONATIONS		5,400.00-	117,205.15-	0.00		117,205.15
484106 INDIRECT COST-PRIVATE		48,986.40-	195,325.58-	0.00		195,325.58
484800 ROYALTY REVENUE			161,322.34-	0.00		161,322.34
486300 CLEARING ACCOUNT			12,426.45-	0.00		12,426.45
486400 CASH OVER ADJUSTMENT			45.00	0.00		45.00-
486500 MISCELLANEOUS ADJUSTMENT			445.82-	0.00		445.82
Major Account 480000 Total	.00	62,512.36-	600,251.39-	0.00	.00	600,251.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,971.71-	28,273.49-	0.00		28,273.49
493100 OPERATING TRANSFERS IN		189,910.00-	682,497.00-	0.00		682,497.00
493104 TRANS IN-PLANT IMPROVEMEN		125,000.00-	193,732.36-	0.00		193,732.36
493200 OPERATING TRANSFERS OUT		20,000.00	40,000.00	0.00		40,000.00-
493203 TRANS OUT-CENTRAL ADMIN		1,107,641.00	1,107,641.00	0.00		1,107,641.00-
493204 TRANS OUT-PLANT IMPROVEME		1,342,309.00	1,964,266.00	0.00		1,964,266.00-
493206 TRANS OUT-DEF R&M FUND			146,521.00	0.00		146,521.00-
Major Account 490000 Total	.00	2,153,068.29	2,353,925.15	0.00	.00	2,353,925.15-
BUDGETED REVENUE TOTAL	.00	2,561,975.78-	25,269,438.13-	0.00	.00	25,269,438.13
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,125,510.18	3,518,331.76-	0.00		3,518,331.76
4 FEDERAL FUNDS		1,526,994.00-	6,201,594.00-	0.00		6,201,594.00
5 REVOLVING FUNDS		3,160,491.96-	15,549,512.37-	0.00		15,549,512.37
BUDGETED REVENUE TOTAL	.00	2,561,975.78-	25,269,438.13-	0.00	.00	25,269,438.13

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Percent of Time Elapsed 100.27

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,575,946.00	558,440.60	5,821,422.05	127.22		1,245,476.05-
511200 TEMPORARY SALARIES-WAGE		321,989.62	4,023,329.07	0.00		4,023,329.07-
511300 OVERTIME PAYMENTS		985.23	8,994.47	0.00		8,994.47-
511500 SHIFT DIFFERENTIAL PYMT			449.50	0.00		449.50-
Personal Services Subtotal	4,575,946.00	881,415.45	9,854,195.09	215.35	.00	5,278,249.09-
515100 RETIREMENT PLANS EXPENSE	183,855.00	30,108.58	275,003.72	149.58		91,148.72-
515200 OASDI EXPENSE	254,444.00	50,822.02	483,713.27	190.11		229,269.27-
515400 LIFE & ACCIDENT INS EXP	2,916.00	367.48	4,945.01	169.58		2,029.01-
515500 HEALTH INSURANCE EXPENSE	397,004.00	53,546.87	736,567.86	185.53		339,563.86-
516200 TUITION ASSISTANCE		3,866.42	317,217.65	0.00		317,217.65-
516400 UNEMPLOYM COMP INS EXP			12,660.25	0.00		12,660.25-
516500 WORKERS COMP PREMIUMS	45,253.00		331.53	.73		44,921.47
Major Account 510000 Total	5,459,418.00	1,020,126.82	11,684,634.38	214.03	.00	6,225,216.38-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,741.87	15,713.54	0.00		15,713.54-
521200 COM EXPENSE - VOICE/DATA		11,430.48	134,709.27	0.00		134,709.27-
521300 FREIGHT EXPENSE		3,074.56	25,183.84	0.00		25,183.84-
521400 DATA PROCESSING EXPENSE		24,006.00	54,072.00	0.00		54,072.00-
521500 PUBLICATION & PRINT EXP		18,373.99	114,715.62	0.00		114,715.62-
521900 AWARDS EXPENSE		1,120.00	85,874.92	0.00		85,874.92-
522100 DUES & SUBSCRIPTION EXP		2,799.15	56,856.05	0.00		56,856.05-
522200 CONFERENCE REGISTRATION		10,284.01	68,706.19	0.00		68,706.19-
522400 SUBSISTENCE		2,632.37	18,473.84	0.00		18,473.84-
522500 EMPLOYEE MOVING EXPENSE		429.20	7,808.43	0.00		7,808.43-
522600 JOB APPLICANT EXPENSE		2,518.36	13,391.36	0.00		13,391.36-
523100 UTILITIES EXPENSE		80.19	528.43	0.00		528.43-
523500 PROMPT PAY INTEREST			2.00	0.00		2.00-
524100 RENT EXPENSE-LAND			14,338.21	0.00		14,338.21-
524600 RENT EXPENSE-BUILDINGS		1,046.54	31,615.30	0.00		31,615.30-
524700 RENT EXP-OTHER REAL PROP		1,435.00	8,735.91	0.00		8,735.91-
525100 RENT EXP-OFFICE EQUIP		1,499.20	20,250.12	0.00		20,250.12-
525500 RENT EXP-OTHER PERS PROP		754.69	14,977.96	0.00		14,977.96-

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526100 REP & MAINT-REAL PROPERT		1,131.98	4,209.55	0.00		4,209.55-
527100 REP & MAINT-OFFICE EQUIP			2,685.12	0.00		2,685.12-
527300 REP & MAINT-MEDICAL EQUI		4,187.31	83,785.60	0.00		83,785.60-
527400 REP & MAINT-DATA PROC		728.94	1,896.51	0.00		1,896.51-
527700 REP & MAINT-PHOTO/MEDIA			171.40	0.00		171.40-
531100 OFFICE SUPPLIES EXPENSE		17,349.12	108,623.84	0.00		108,623.84-
533100 HOUSEHOLD & INSTIT EXP		59.98	1,716.00	0.00		1,716.00-
533900 FOOD EXPENSE		5,880.72	123,597.78	0.00		123,597.78-
534500 AGRICULTURAL SUPPLIES EX		147.18-	10,461.30	0.00		10,461.30-
534600 ED & RECREATIONAL SUP EX		11,896.00	102,415.35	0.00		102,415.35-
534800 CONST & MAINT SUP EXP		299.96	8,823.34	0.00		8,823.34-
534900 MISCELLANEOUS SUP EXP		971.54	2,271.06	0.00		2,271.06-
534901 DATA PROCESSING SUPPLIES		55,941.09	310,561.92	0.00		310,561.92-
535100 MEDICAL SUPPLIES		570.21	2,600.63	0.00		2,600.63-
537100 LABORATORY SUP EXP	89,654,000.00	220,499.04	1,473,094.73	1.64		88,180,905.27
538100 VEHICLE & EQUIP SUP EXP			221.10	0.00		221.10-
539100 INDIRECT COST ALLOWANCE		372,994.34	4,878,051.76	0.00		4,878,051.76-
539951 PURCHASES FOR RESALE			1,505.00	0.00		1,505.00-
543100 IT CONSULTING-APPLICATIONS			37,648.87	0.00		37,648.87-
544900 DENTAL SERVICES			200.00	0.00		200.00-
545000 LABORATORY SERVICES		11,591.58	95,990.90	0.00		95,990.90-
547100 EDUCATIONAL SERVICES		6,207.00	184,824.18	0.00		184,824.18-
549200 JANITORIAL SERVICES			300.00	0.00		300.00-
554900 OTHER CONTRACTUAL SERVICES		57,835.19	254,743.15	0.00		254,743.15-
554903 CONTRACTED SVCS - SUB CONTRACT		54,983.04	2,907,061.55	0.00		2,907,061.55-
555200 SOFTWARE - NEW PURCHASES		2,625.00	12,591.50	0.00		12,591.50-
556100 INSURANCE EXPENSE		1,511.25	9,788.85	0.00		9,788.85-
559100 OTHER OPERATING EXP		1,313.14	10,815.94	0.00		10,815.94-
Major Account 520000 Total	89,654,000.00	911,654.86	11,316,609.92	12.62	.00	78,337,390.08
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		19,289.78	109,903.48	0.00		109,903.48-
571101 BOARD & LODGING-IN STATE			1,599.98	0.00		1,599.98-
571102 BOAR & LODGING-OUT OF STA		738.66	49,536.87	0.00		49,536.87-
571103 BOARD & LODGING-FOREIGN		1,486.02	5,314.92	0.00		5,314.92-
571800 TAXABLE TRAVEL EXPENSES		.99-	.99-	0.00		.99
571900 MEALS-ONE DAY TRAVEL		32.95	375.81	0.00		375.81-
572100 COMMERCIAL TRANSPORTATIO		28,957.71	166,861.74	0.00		166,861.74-

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572101 COMERCIAL FARES-IN STATE			4,795.00	0.00		4,795.00-
572102 COMERCIAL FARES-OUT OF ST		4.50-	9,793.59	0.00		9,793.59-
572103 COMERCIAL FARES-FOREIGN		195.53	2,446.22	0.00		2,446.22-
573100 STATE-OWNED TRANSPORTAION		1,627.51	30,336.48	0.00		30,336.48-
573102 STATE FARES-OUT OF STATE			33.00	0.00		33.00-
574500 PERSONAL VEHICLE MILEAGE		2,777.81	27,380.62	0.00		27,380.62-
574501 MILEAGE ALLOW-IN STATE		12.00	5,509.31	0.00		5,509.31-
574502 MILEAGE ALLOW-OUT OF STAT		6,248.31	74,100.99	0.00		74,100.99-
574503 MILEAGE ALLOW-OUT OF STAT		1,386.56	15,272.67	0.00		15,272.67-
574600 CONTRACTUAL SERV - TRAVEL EXP		8,356.59	190,773.06	0.00		190,773.06-
575100 MISC TRAVEL EXPENSE		90.50	3,213.45	0.00		3,213.45-
575101 MISC TVL EXP-IN STATE			6.25	0.00		6.25-
575102 MISC TVL EXP-OUT OF STATE		7.50	1,371.59	0.00		1,371.59-
575103 MISC TVL EXP-FOREIGN			113.01	0.00		113.01-
Major Account 570000 Total	.00	71,201.94	698,737.05	0.00	.00	698,737.05-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			163.00	0.00		163.00-
588004 EQUIPMENT		57,428.13-	995,124.76	0.00		995,124.76-
Major Account 580000 Total	.00	57,428.13-	995,287.76	0.00	.00	995,287.76-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		526,359.73	79,550,284.50	0.00		79,550,284.50-
599100 OTHER GOVERNMENT AID			196,337.50	0.00		196,337.50-
599102 NON-TAXABLE STIPENDS		25,541.67	203,196.02	0.00		203,196.02-
599103 STUDENT TRAINING TRAVEL		10,800.00	10,900.00	0.00		10,900.00-
Major Account 590000 Total	.00	562,701.40	79,960,718.02	0.00	.00	79,960,718.02-
BUDGETED EXPENDITURES TOTAL	95,113,418.00	2,508,256.89	104,655,987.13	110.03	.00	9,542,569.13-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	95,113,418.00	2,508,256.89	104,655,987.13	110.03		9,542,569.13-
BUDGETED EXPENDITURES TOTAL	95,113,418.00	2,508,256.89	104,655,987.13	110.03	.00	9,542,569.13-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			1,590.00	0.00		1,590.00-
Major Account 480000 Total	.00	.00	1,590.00	0.00	.00	1,590.00-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>1,590.00</u>	<u>0.00</u>	<u>.00</u>	<u>1,590.00-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			1,590.00	0.00		1,590.00-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>1,590.00</u>	<u>0.00</u>	<u>.00</u>	<u>1,590.00-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,121,002.00	1,452,401.87	12,763,301.29	126.11		2,642,299.29-
511200 TEMPORARY SALARIES-WAGE		562,787.60	5,800,319.80	0.00		5,800,319.80-
511300 OVERTIME PAYMENTS		9,763.34	74,772.75	0.00		74,772.75-
Personal Services Subtotal	10,121,002.00	2,024,952.81	18,638,393.84	184.16	.00	8,517,391.84-
515100 RETIREMENT PLANS EXPENSE	532,408.00	85,205.88	796,230.05	149.55		263,822.05-
515200 OASDI EXPENSE	621,076.00	120,252.41	991,640.40	159.66		370,564.40-
515400 LIFE & ACCIDENT INS EXP	7,843.00	947.47	10,470.35	133.50		2,627.35-
515500 HEALTH INSURANCE EXPENSE	1,334,409.00	151,132.44	1,805,817.84	135.33		471,408.84-
515501 HEALTH INSURANCE NAS			7,679.25	0.00		7,679.25-
516200 TUITION ASSISTANCE		1,471.62	650,156.36	0.00		650,156.36-
516400 UNEMPLOYM COMP INS EXP			2,836.16	0.00		2,836.16-
516500 WORKERS COMP PREMIUMS	42,388.00		40,312.03	95.10		2,075.97
Major Account 510000 Total	12,659,126.00	2,383,962.63	22,943,536.28	181.24	.00	10,284,410.28-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		7,710.82	60,907.65	0.00		60,907.65-
521200 COM EXPENSE - VOICE/DATA		17,954.89	140,347.07	0.00		140,347.07-
521300 FREIGHT EXPENSE		6,959.22	46,197.61	0.00		46,197.61-
521400 DATA PROCESSING EXPENSE		2,475.00	2,404.33	0.00		2,404.33-
521500 PUBLICATION & PRINT EXP		31,476.47	296,158.04	0.00		296,158.04-
521900 AWARDS EXPENSE		197.05	612.28	0.00		612.28-
522100 DUES & SUBSCRIPTION EXP		788.22	47,880.24	0.00		47,880.24-
522200 CONFERENCE REGISTRATION		17,891.17	149,684.29	0.00		149,684.29-
522400 SUBSISTENCE		3,488.66	8,925.54	0.00		8,925.54-
522500 EMPLOYEE MOVING EXPENSE			1,575.46	0.00		1,575.46-
522600 JOB APPLICANT EXPENSE		871.84	5,053.35	0.00		5,053.35-
523100 UTILITIES EXPENSE		3,869.15	20,287.01	0.00		20,287.01-
523101 HEATING & COOLING SERVICE		382.82	5,141.02	0.00		5,141.02-
524100 RENT EXPENSE-LAND			46,214.33	0.00		46,214.33-
524600 RENT EXPENSE-BUILDINGS		4,285.00	18,176.32	0.00		18,176.32-
524700 RENT EXP-OTHER REAL PROP		140.95	21,870.99	0.00		21,870.99-
525100 RENT EXP-OFFICE EQUIP		4,452.94	11,683.77	0.00		11,683.77-
525200 RENT EXP-DATA PROC EQUIP		20.60	90.60	0.00		90.60-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525500 RENT EXP-OTHER PERS PROP		2,883.56	48,745.32	0.00		48,745.32-
525501 AG CONST & SHOP EQ RENTAL		35,200.00	90,989.66	0.00		90,989.66-
526100 REP & MAINT-REAL PROPERT		5,048.74	55,992.61	0.00		55,992.61-
527100 REP & MAINT-OFFICE EQUIP		30.00	2,766.14	0.00		2,766.14-
527200 REP & MAINT-MOTOR VEHICL		1,136.41	18,927.68	0.00		18,927.68-
527300 REP & MAINT-MEDICAL EQUI		2,381.94	67,902.88	0.00		67,902.88-
527400 REP & MAINT-DATA PROC		444.50	5,329.74	0.00		5,329.74-
527700 REP & MAINT-PHOTO/MEDIA			464.00	0.00		464.00-
527800 REP & MAINT-OTHER PROPER		369.47	538.97	0.00		538.97-
527801 REP AG SHOP CONST EQUIP		8.00	62,099.45	0.00		62,099.45-
531100 OFFICE SUPPLIES EXPENSE		9,653.95	101,930.81	0.00		101,930.81-
533100 HOUSEHOLD & INSTIT EXP		822.92	6,305.03	0.00		6,305.03-
533900 FOOD EXPENSE		20,006.51	97,504.06	0.00		97,504.06-
534500 AGRICULTURAL SUPPLIES EX		125,672.71	769,548.69	0.00		769,548.69-
534600 ED & RECREATIONAL SUP EX		16,598.15	136,132.77	0.00		136,132.77-
534800 CONST & MAINT SUP EXP		14,273.04	136,135.35	0.00		136,135.35-
534900 MISCELLANEOUS SUP EXP		434.91	4,121.43	0.00		4,121.43-
534901 DATA PROCESSING SUPPLIES		4,107.60	505,610.62	0.00		505,610.62-
535100 MEDICAL SUPPLIES		18,370.72	94,941.53	0.00		94,941.53-
537100 LABORATORY SUP EXP	37,847,568.00	278,781.91	2,140,285.37	5.66		35,707,282.63
538100 VEHICLE & EQUIP SUP EXP		7,138.76	34,545.64	0.00		34,545.64-
539100 INDIRECT COST ALLOWANCE		561,350.66	6,710,060.14	0.00		6,710,060.14-
539951 PURCHASES FOR RESALE			9.00	0.00		9.00-
543100 IT CONSULTING-APPLICATIONS		6,700.00	97,829.02	0.00		97,829.02-
543500 MGT CONSULTANT SERVICES			2,754.21	0.00		2,754.21-
545000 LABORATORY SERVICES		82,063.29	347,315.46	0.00		347,315.46-
547100 EDUCATIONAL SERVICES		9,837.50	79,045.59	0.00		79,045.59-
549200 JANITORIAL SERVICES		73.20	935.33	0.00		935.33-
554900 OTHER CONTRACTUAL SERVICES		210,783.26	1,916,974.30	0.00		1,916,974.30-
554903 CONTRACTED SVCS - SUB CONTRACT		869,499.24	9,006,294.75	0.00		9,006,294.75-
555200 SOFTWARE - NEW PURCHASES		2,873.50	18,090.17	0.00		18,090.17-
556100 INSURANCE EXPENSE		180.63	69,421.60	0.00		69,421.60-
559100 OTHER OPERATING EXP		4,735.00	204,442.22	0.00		204,442.22-
Major Account 520000 Total	37,847,568.00	2,394,424.88	23,717,199.44	62.67	.00	14,130,368.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		35,908.07	334,181.93	0.00		334,181.93-
571101 BOARD & LODGING-IN STATE		380.55	2,129.98	0.00		2,129.98-

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571102 BOAR & LODGING-OUT OF STA		6,868.80	74,156.13	0.00		74,156.13-
571103 BOARD & LODGING-FOREIGN		3,454.59	35,628.49	0.00		35,628.49-
571900 MEALS-ONE DAY TRAVEL		43.71	1,535.18	0.00		1,535.18-
572100 COMMERCIAL TRANSPORTATIO		60,618.14	384,932.17	0.00		384,932.17-
572101 COMERCIAL FARES-IN STATE			385.00	0.00		385.00-
572102 COMERCIAL FARES-OUT OF ST		1,129.40	11,466.02	0.00		11,466.02-
572103 COMERCIAL FARES-FOREIGN		1,288.39	11,908.28	0.00		11,908.28-
573100 STATE-OWNED TRANPORTAION		37,755.94	180,091.46	0.00		180,091.46-
574500 PERSONAL VEHICLE MILEAGE		8,359.25	80,027.92	0.00		80,027.92-
574501 MILEAGE ALLOW-IN STATE		1,216.02	3,326.07	0.00		3,326.07-
574502 MILEAGE ALLOW-OUT OF STAT		568.13	9,865.79	0.00		9,865.79-
574503 MILEAGE ALLOW-OUT OF STAT			479.57	0.00		479.57-
574600 CONTRACTUAL SERV - TRAVEL EXP		51,799.62	617,631.30	0.00		617,631.30-
575100 MISC TRAVEL EXPENSE	4,700.00	472.77	6,695.08	142.45		1,995.08-
575102 MISC TVL EXP-OUT OF STATE		240.50	2,012.23	0.00		2,012.23-
575103 MISC TVL EXP-FOREIGN		20.00	593.13	0.00		593.13-
Major Account 570000 Total	4,700.00	210,123.88	1,757,045.73	37383.95	.00	1,752,345.73-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			125.04	0.00		125.04-
588004 EQUIPMENT		65,100.24	1,282,363.78	0.00		1,282,363.78-
Major Account 580000 Total	.00	65,100.24	1,282,488.82	0.00	.00	1,282,488.82-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		13,636.22	301,645.52	0.00		301,645.52-
599100 OTHER GOVERNMENT AID		3,000.00-		0.00		
599102 NON-TAXABLE STIPENDS		48,834.00	299,959.30	0.00		299,959.30-
599103 STUDENT TRAINING TRAVEL		5,383.01	26,547.01	0.00		26,547.01-
Major Account 590000 Total	.00	64,853.23	628,151.83	0.00	.00	628,151.83-
BUDGETED EXPENDITURES TOTAL	50,511,394.00	5,118,464.86	50,328,422.10	99.64	.00	182,971.90
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	50,511,394.00	5,118,464.86	50,328,422.10	99.64		182,971.90
BUDGETED EXPENDITURES TOTAL	50,511,394.00	5,118,464.86	50,328,422.10	99.64	.00	182,971.90

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		5,626,228.38-	48,606,999.71-	0.00		48,606,999.71
Major Account 460000 Total	.00	5,626,228.38-	48,606,999.71-	0.00	.00	48,606,999.71
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		4,724.01		0.00		
472100 SALE OF SUP & MAT		1,177.18	1,177.18	0.00		1,177.18-
Major Account 470000 Total	.00	5,901.19	1,177.18	0.00	.00	1,177.18-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,906.85-	9,517.62	0.00		9,517.62-
484101 RESTRICTED-DONATIONS			8,089.05-	0.00		8,089.05
484106 INDIRECT COST-PRIVATE		24,068.58-	238,720.31-	0.00		238,720.31
486500 MISCELLANEOUS ADJUSTMENT			2,200.70-	0.00		2,200.70
Major Account 480000 Total	.00	29,975.43-	239,492.44-	0.00	.00	239,492.44
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>5,650,302.62-</u>	<u>48,845,314.97-</u>	<u>0.00</u>	<u>.00</u>	<u>48,845,314.97</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		5,650,302.62-	48,845,314.97-	0.00		48,845,314.97
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>5,650,302.62-</u>	<u>48,845,314.97-</u>	<u>0.00</u>	<u>.00</u>	<u>48,845,314.97</u>

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,773,435.00	1,940,766.28	18,797,343.93	136.48		5,023,908.93-
511200 TEMPORARY SALARIES-WAGE		663,286.31	9,217,847.68	0.00		9,217,847.68-
511300 OVERTIME PAYMENTS		7,656.85	95,905.64	0.00		95,905.64-
512900 UNION ACTIVITY EXPENSE			16,600.00-	0.00		16,600.00
Personal Services Subtotal	13,773,435.00	2,611,709.44	28,094,497.25	203.98	.00	14,321,062.25-
515100 RETIREMENT PLANS EXPENSE	1,111,886.00	112,454.31	1,080,648.43	97.19		31,237.57
515200 OASDI EXPENSE	1,216,492.00	149,552.73	1,393,518.71	114.55		177,026.71-
515400 LIFE & ACCIDENT INS EXP	14,418.00	1,156.07	13,494.56	93.60		923.44
515500 HEALTH INSURANCE EXPENSE	2,104,129.00	157,342.36	1,960,970.19	93.20		143,158.81
516200 TUITION ASSISTANCE		11,288.08-	637,401.28	0.00		637,401.28-
516400 UNEMPLOYM COMP INS EXP		1,172.47-	68,444.98	0.00		68,444.98-
516500 WORKERS COMP PREMIUMS	117,820.00	4,017.17-	39,303.27	33.36		78,516.73
Major Account 510000 Total	18,338,180.00	3,015,737.19	33,288,278.67	181.52	.00	14,950,098.67-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		19,691.24	139,410.59	0.00		139,410.59-
521200 COM EXPENSE - VOICE/DATA		19,654.81	301,868.56	0.00		301,868.56-
521300 FREIGHT EXPENSE		26,116.10	181,993.28	0.00		181,993.28-
521400 DATA PROCESSING EXPENSE		22,475.00-	52,913.50-	0.00		52,913.50
521500 PUBLICATION & PRINT EXP		164,676.03	1,001,238.88	0.00		1,001,238.88-
521700 1099 ROYALTY PAYMENTS			1,969.08	0.00		1,969.08-
521900 AWARDS EXPENSE		5,918.88	69,746.43	0.00		69,746.43-
522000 1099 AWARDS		700.00	27,210.00	0.00		27,210.00-
522100 DUES & SUBSCRIPTION EXP		6,238.30	2,066,151.96	0.00		2,066,151.96-
522200 CONFERENCE REGISTRATION		31,089.61	251,601.85	0.00		251,601.85-
522400 SUBSISTENCE		24,950.04	113,114.00	0.00		113,114.00-
522500 EMPLOYEE MOVING EXPENSE		782.62	40,338.82	0.00		40,338.82-
522600 JOB APPLICANT EXPENSE		965.74	35,836.51	0.00		35,836.51-
523100 UTILITIES EXPENSE		17,246.56	136,893.44	0.00		136,893.44-
523101 HEATING & COOLING SERVICE		12,786.19	99,036.86	0.00		99,036.86-
524100 RENT EXPENSE-LAND		4,649.00-	67,859.02	0.00		67,859.02-
524600 RENT EXPENSE-BUILDINGS		7,378.15	69,938.01	0.00		69,938.01-
524700 RENT EXP-OTHER REAL PROP		9,417.16-	26,762.54	0.00		26,762.54-

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525100 RENT EXP-OFFICE EQUIP		5,484.58	37,949.31	0.00		37,949.31-
525200 RENT EXP-DATA PROC EQUIP			240.00	0.00		240.00-
525400 RENT EXP-COMM EQUIP			837.40	0.00		837.40-
525500 RENT EXP-OTHER PERS PROP		10,031.55	87,106.88	0.00		87,106.88-
525501 AG CONST & SHOP EQ RENTAL		142.35	12,581.50	0.00		12,581.50-
525502 FILM & PROGRAM RENTAL		456.90	28,242.67	0.00		28,242.67-
526100 REP & MAINT-REAL PROPERT		88,909.58	339,409.55	0.00		339,409.55-
527100 REP & MAINT-OFFICE EQUIP		487.37	13,503.26	0.00		13,503.26-
527200 REP & MAINT-MOTOR VEHICL		2,047.28	20,647.77	0.00		20,647.77-
527300 REP & MAINT-MEDICAL EQUI		7,242.46	87,116.58	0.00		87,116.58-
527400 REP & MAINT-DATA PROC		612.50	10,173.24	0.00		10,173.24-
527500 REP & MAINT-COMM EQUIP		100.00	100.00	0.00		100.00-
527700 REP & MAINT-PHOTO/MEDIA			1,420.16	0.00		1,420.16-
527800 REP & MAINT-OTHER PROPER		78.49	34,150.93	0.00		34,150.93-
527801 REP AG SHOP CONST EQUIP		799.44	21,233.15	0.00		21,233.15-
531100 OFFICE SUPPLIES EXPENSE		31,597.36	279,996.02	0.00		279,996.02-
533100 HOUSEHOLD & INSTIT EXP		3,238.05	51,656.12	0.00		51,656.12-
533900 FOOD EXPENSE		39,376.09	382,569.85	0.00		382,569.85-
534500 AGRICULTURAL SUPPLIES EX		31,710.24	160,868.27	0.00		160,868.27-
534600 ED & RECREATIONAL SUP EX		54,252.52	536,578.33	0.00		536,578.33-
534700 ENG TECH & COMM SUP EXP			2,362.19	0.00		2,362.19-
534800 CONST & MAINT SUP EXP		38,937.47	233,855.38	0.00		233,855.38-
534900 MISCELLANEOUS SUP EXP		20.00	14,655.82	0.00		14,655.82-
534901 DATA PROCESSING SUPPLIES		58,788.20	841,924.41	0.00		841,924.41-
535100 MEDICAL SUPPLIES		6,400.87	89,262.26	0.00		89,262.26-
537100 LABORATORY SUP EXP	58,070,280.00	367,670.15	1,845,438.88	3.18		56,224,841.12
538100 VEHICLE & EQUIP SUP EXP		7,968.88	41,938.49	0.00		41,938.49-
539100 INDIRECT COST ALLOWANCE		348,791.03	3,666,830.15	0.00		3,666,830.15-
539951 PURCHASES FOR RESALE		524.25	2,204.72-	0.00		2,204.72
541100 ACCTG & AUDITING SERVICES			62,900.00	0.00		62,900.00-
541700 LEGAL RELATED EXPENSE			503.75	0.00		503.75-
542500 ENG & ARCH SERVICES			68,947.54	0.00		68,947.54-
543100 IT CONSULTING-APPLICATIONS		26,431.19	120,007.87	0.00		120,007.87-
543500 MGT CONSULTANT SERVICES		9,952.00	12,852.00	0.00		12,852.00-
544900 DENTAL SERVICES			200.00-	0.00		200.00
545000 LABORATORY SERVICES		157,767.81	819,640.41	0.00		819,640.41-
547100 EDUCATIONAL SERVICES		65,350.50	418,165.93	0.00		418,165.93-
549200 JANITORIAL SERVICES		1,850.52	13,602.53	0.00		13,602.53-
554900 OTHER CONTRACTUAL SERVICES		242,940.91	1,294,738.71	0.00		1,294,738.71-

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554901 CONTRACTED SVCS - SAL REIMB			64,855.62	0.00		64,855.62-
554903 CONTRACTED SVCS - SUB CONTRACT		89,919.27	1,863,655.56	0.00		1,863,655.56-
555200 SOFTWARE - NEW PURCHASES		22,846.96	77,483.64	0.00		77,483.64-
556100 INSURANCE EXPENSE		266,676.86	1,503,517.17	0.00		1,503,517.17-
556300 SURETY & NOTARY BONDS		119.15	236.65	0.00		236.65-
559100 OTHER OPERATING EXP		668.30-	38,738.43	0.00		38,738.43-
Major Account 520000 Total	58,070,280.00	2,290,507.59	19,778,145.99	34.06	.00	38,292,134.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		51,397.87	504,515.60	0.00		504,515.60-
571101 BOARD & LODGING-IN STATE		7,599.41	23,535.28	0.00		23,535.28-
571102 BOAR & LODGING-OUT OF STA		8,163.34	111,801.56	0.00		111,801.56-
571103 BOARD & LODGING-FOREIGN		6,094.16	48,915.08	0.00		48,915.08-
571800 TAXABLE TRAVEL EXPENSES			25.00	0.00		25.00-
571900 MEALS-ONE DAY TRAVEL		244.28	2,417.84	0.00		2,417.84-
572100 COMMERCIAL TRANSPORTATIO		124,280.75	701,577.07	0.00		701,577.07-
572101 COMERCIAL FARES-IN STATE			645.00	0.00		645.00-
572102 COMERCIAL FARES-OUT OF ST		531.75	13,101.99	0.00		13,101.99-
572103 COMERCIAL FARES-FOREIGN		355.86	35,240.37	0.00		35,240.37-
573100 STATE-OWNED TRANPORTAION		57,014.28	253,854.30	0.00		253,854.30-
573101 STATE FARES-IN STATE			100.00	0.00		100.00-
574500 PERSONAL VEHICLE MILEAGE		11,310.39	172,067.88	0.00		172,067.88-
574501 MILEAGE ALLOW-IN STATE		2,456.47	31,146.41	0.00		31,146.41-
574502 MILEAGE ALLOW-OUT OF STAT		2,002.92	14,292.70	0.00		14,292.70-
574503 MILEAGE ALLOW-OUT OF STAT		15.75	1,996.49-	0.00		1,996.49
574600 CONTRACTUAL SERV - TRAVEL EXP		57,130.79	568,088.00	0.00		568,088.00-
575100 MISC TRAVEL EXPENSE	500.00	1,247.25	11,814.52	2362.90		11,314.52-
575101 MISC TVL EXP-IN STATE			79.90	0.00		79.90-
575102 MISC TVL EXP-OUT OF STATE		15.94	2,851.57	0.00		2,851.57-
575103 MISC TVL EXP-FOREIGN		83.50	1,802.92	0.00		1,802.92-
Major Account 570000 Total	500.00	329,944.71	2,495,876.50	499175.30	.00	2,495,376.50-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			3,765.00	0.00		3,765.00-
588004 EQUIPMENT	25,000.00	164,764.86	2,710,953.01	10843.81		2,685,953.01-
Major Account 580000 Total	25,000.00	164,764.86	2,714,718.01	10858.87	.00	2,689,718.01-

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590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		27,789.18	13,640,263.96	0.00		13,640,263.96-
599100 OTHER GOVERNMENT AID			1,557.66	0.00		1,557.66-
599102 NON-TAXABLE STIPENDS		36,231.69	3,771,156.37	0.00		3,771,156.37-
599103 STUDENT TRAINING TRAVEL		600.00-	3,183.00	0.00		3,183.00-
599104 STUDENT TUITION			2,237.50	0.00		2,237.50-
Major Account 590000 Total	.00	63,420.87	17,418,398.49	0.00	.00	17,418,398.49-
UNBUDGETED EXPENDITURES TOTAL	<u>76,433,960.00</u>	<u>5,864,375.22</u>	<u>75,695,417.66</u>	<u>99.03</u>	<u>.00</u>	<u>738,542.34</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	<u>76,433,960.00</u>	<u>5,864,375.22</u>	<u>75,695,417.66</u>	<u>99.03</u>		<u>738,542.34</u>
UNBUDGETED EXPENDITURES TOTAL	<u>76,433,960.00</u>	<u>5,864,375.22</u>	<u>75,695,417.66</u>	<u>99.03</u>	<u>.00</u>	<u>738,542.34</u>
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		38,178.35-	154,823.77-	0.00		154,823.77
461300 PASS-THROUGH FEDERAL GRA			37,112.00-	0.00		37,112.00
461500 OP GRANTS - STATE AGENCI			178,034.00-	0.00		178,034.00
Major Account 460000 Total	.00	38,178.35-	369,969.77-	0.00	.00	369,969.77
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		118,623.66-	712,198.65-	0.00		712,198.65
471101 PROF & TECH GRNT/CONT-ITD		1,463,278.17-	12,508,912.98-	0.00		12,508,912.98
471108 MED/VOC SERV-STATE AG		8,960.26-	51,831.97-	0.00		51,831.97
472100 SALE OF SUP & MAT		151,009.51-	457,754.38-	0.00		457,754.38
472200 REPROD & PUBLICATIONS		349.55-	3,801.80-	0.00		3,801.80
474100 GENERAL BUSINESS FEES		24,360.97-	122,737.73-	0.00		122,737.73
Major Account 470000 Total	.00	1,766,582.12-	13,857,237.51-	0.00	.00	13,857,237.51
480000 REVENUE - MISCELLANEOUS						

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481100 INVESTMENT INCOME		5,331.38-	70,552.33-	0.00		70,552.33
483100 HOUSING & DORM RENTAL RE		40.00-	3,495.03-	0.00		3,495.03
483200 BUILDING & SPACE RENTAL			3,472.00-	0.00		3,472.00
483300 EQUIPMENT LEASE OR RENTA			19,976.36-	0.00		19,976.36
484100 OPERATING DONATIONS & CO		125,285.10-	442,153.65-	0.00		442,153.65
484101 RESTRICTED-DONATIONS		21,110.42-	75,683.61-	0.00		75,683.61
484102 RESTRICTED-PROF FEES		1,000.00-	16,249.00-	0.00		16,249.00
484106 INDIRECT COST-PRIVATE		3,410,112.46-	48,267,191.55-	0.00		48,267,191.55
484300 TRUST PRINCIPAL		828,604.40-	964,650.89-	0.00		964,650.89
484500 REIMB NON-GOVT SOURCES			7,950.00-	0.00		7,950.00
484800 ROYALTY REVENUE			47.00-	0.00		47.00
484900 OTHER PRIVATE SOURCES		2,273,026.85-	8,285,832.32-	0.00		8,285,832.32
486100 LOAN INTEREST		385,697.03-	3,870,989.68-	0.00		3,870,989.68
486300 CLEARING ACCOUNT		34,831.78	72,577.18	0.00		72,577.18-
486500 MISCELLANEOUS ADJUSTMENT			2,695.72-	0.00		2,695.72
Major Account 480000 Total	.00	7,015,375.86-	61,958,361.96-	0.00	.00	61,958,361.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		265.65	1,233.86-	0.00		1,233.86
493100 OPERATING TRANSFERS IN		303,462.24-	329,366.02-	0.00		329,366.02
493200 OPERATING TRANSFERS OUT		303,462.24	330,143.34	0.00		330,143.34-
493204 TRANS OUT-PLANT IMPROVEME			517,692.00	0.00		517,692.00-
Major Account 490000 Total	.00	265.65	517,235.46	0.00	.00	517,235.46-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>8,819,870.68-</u>	<u>75,668,333.78-</u>	<u>0.00</u>	<u>.00</u>	<u>75,668,333.78</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,819,870.68-	75,668,333.78-	0.00		75,668,333.78
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>8,819,870.68-</u>	<u>75,668,333.78-</u>	<u>0.00</u>	<u>.00</u>	<u>75,668,333.78</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	47,063,290.00	3,241,436.77	39,825,572.67	84.62		7,237,717.33
511200 TEMPORARY SALARIES-WAGE		703,327.41	8,937,452.20	0.00		8,937,452.20-
511300 OVERTIME PAYMENTS		67,240.95	745,116.38	0.00		745,116.38-
Personal Services Subtotal	47,063,290.00	4,012,005.13	49,508,141.25	105.19	.00	2,444,851.25-
515100 RETIREMENT PLANS EXPENSE	2,546,939.00	205,884.62	2,576,672.21	101.17		29,733.21-
515200 OASDI EXPENSE	2,981,019.00	272,069.36	3,152,132.09	105.74		171,113.09-
515400 LIFE & ACCIDENT INS EXP	36,141.00	2,681.37	33,567.16	92.88		2,573.84
515500 HEALTH INSURANCE EXPENSE	5,064,373.00	379,534.76	3,971,138.02	78.41		1,093,234.98
516200 TUITION ASSISTANCE	9,500.00	849.39	77,475.20	815.53		67,975.20-
516400 UNEMPLOYM COMP INS EXP	9,400.00	72.89	154,982.14	1648.75		145,582.14-
516500 WORKERS COMP PREMIUMS	352,414.00	78.03	303,695.02	86.18		48,718.98
Major Account 510000 Total	58,063,076.00	4,873,175.55	59,777,803.09	102.95	.00	1,714,727.09-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		250,612.45	2,330,603.63	0.00		2,330,603.63-
521200 COM EXPENSE - VOICE/DATA		288,955.21	3,884,728.27	0.00		3,884,728.27-
521300 FREIGHT EXPENSE		115,319.73	1,428,663.24	0.00		1,428,663.24-
521400 DATA PROCESSING EXPENSE		86.35	499.30	0.00		499.30-
521500 PUBLICATION & PRINT EXP		232,168.66	3,306,130.76	0.00		3,306,130.76-
521700 1099 ROYALTY PAYMENTS		24,904.00	96,361.80	0.00		96,361.80-
521900 AWARDS EXPENSE		8,870.78	631,904.66	0.00		631,904.66-
522100 DUES & SUBSCRIPTION EXP		107,190.95	2,108,387.14	0.00		2,108,387.14-
522200 CONFERENCE REGISTRATION		28,316.87	164,702.74	0.00		164,702.74-
522400 SUBSISTENCE		55,741.92	2,821,872.78	0.00		2,821,872.78-
522500 EMPLOYEE MOVING EXPENSE		36,844.66	132,432.15	0.00		132,432.15-
522600 JOB APPLICANT EXPENSE		12,802.91	57,829.42	0.00		57,829.42-
522700 DEFICIENCY CLAIMS			1,058,880.69	0.00		1,058,880.69-
523100 UTILITIES EXPENSE		387,573.07	3,451,011.06	0.00		3,451,011.06-
523101 HEATING & COOLING SERVICE		169,962.66	1,557,456.60	0.00		1,557,456.60-
524100 RENT EXPENSE-LAND		12,650.00	674,689.32	0.00		674,689.32-
524600 RENT EXPENSE-BUILDINGS		75,377.83	553,606.03	0.00		553,606.03-
524700 RENT EXP-OTHER REAL PROP		11,898.82	44,504.30	0.00		44,504.30-
525100 RENT EXP-OFFICE EQUIP		89,288.69	772,921.23	0.00		772,921.23-

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525200 RENT EXP-DATA PROC EQUIP			29.70	0.00		29.70-
525400 RENT EXP-COMM EQUIP		607.19	688.05	0.00		688.05-
525500 RENT EXP-OTHER PERS PROP		29,093.59	285,652.58	0.00		285,652.58-
525501 AG CONST & SHOP EQ RENTAL		120.00	34,524.63	0.00		34,524.63-
525502 FILM & PROGRAM RENTAL		3,500.00-	73,857.54	0.00		73,857.54-
526100 REP & MAINT-REAL PROPERT		514,459.82	5,002,528.79	0.00		5,002,528.79-
527100 REP & MAINT-OFFICE EQUIP		57,618.69	572,521.97	0.00		572,521.97-
527200 REP & MAINT-MOTOR VEHICL		40,380.67	251,419.20	0.00		251,419.20-
527300 REP & MAINT-MEDICAL EQUI		2,971.30	34,562.64	0.00		34,562.64-
527400 REP & MAINT-DATA PROC		37,503.05	208,393.39	0.00		208,393.39-
527500 REP & MAINT-COMM EQUIP		251.54	26,317.06	0.00		26,317.06-
527600 REP & MAINT-HOUSE/INST E		4,328.82	100,740.84	0.00		100,740.84-
527700 REP & MAINT-PHOTO/MEDIA		18,420.24	53,405.87	0.00		53,405.87-
527800 REP & MAINT-OTHER PROPER		7,775.89	111,034.26	0.00		111,034.26-
527801 REP AG SHOP CONST EQUIP		748.99	20,878.06	0.00		20,878.06-
531100 OFFICE SUPPLIES EXPENSE		103,338.45	816,682.27	0.00		816,682.27-
533100 HOUSEHOLD & INSTIT EXP		150,546.91	1,060,967.67	0.00		1,060,967.67-
533900 FOOD EXPENSE		485,657.47	6,153,229.77	0.00		6,153,229.77-
534500 AGRICULTURAL SUPPLIES EX		10,336.73	55,188.86	0.00		55,188.86-
534600 ED & RECREATIONAL SUP EX		164,548.39	1,391,185.29	0.00		1,391,185.29-
534700 ENG TECH & COMM SUP EXP		654.25	3,596.95	0.00		3,596.95-
534800 CONST & MAINT SUP EXP		47,574.72-	3,607,000.16	0.00		3,607,000.16-
534900 MISCELLANEOUS SUP EXP		9,448.86	97,140.16	0.00		97,140.16-
534901 DATA PROCESSING SUPPLIES		362,978.83	1,435,093.18	0.00		1,435,093.18-
535100 MEDICAL SUPPLIES		81,320.78	915,077.24	0.00		915,077.24-
537100 LABORATORY SUP EXP	105,846,253.00	16,514.69	172,222.97	.16		105,674,030.03
538100 VEHICLE & EQUIP SUP EXP		132,264.92	1,015,997.40	0.00		1,015,997.40-
539200 DEBT SERVICE EXPENSE		937,827.35	8,110,020.23	0.00		8,110,020.23-
539951 PURCHASES FOR RESALE		2,799,872.44	32,828,829.02	0.00		32,828,829.02-
541100 ACCTG & AUDITING SERVICES		1,316.25	49,133.00	0.00		49,133.00-
541700 LEGAL RELATED EXPENSE			37,970.01	0.00		37,970.01-
542500 ENG & ARCH SERVICES		1,440.00-	154,912.33	0.00		154,912.33-
543100 IT CONSULTING-APPLICATIONS		9,453.50-	61,246.60	0.00		61,246.60-
543500 MGT CONSULTANT SERVICES			25,388.93	0.00		25,388.93-
545000 LABORATORY SERVICES		7,676.20	56,605.17	0.00		56,605.17-
547100 EDUCATIONAL SERVICES		1,690.00	40,841.95	0.00		40,841.95-
549200 JANITORIAL SERVICES		95,878.06	895,464.74	0.00		895,464.74-
554900 OTHER CONTRACTUAL SERVICES		225,116.13	4,920,662.08	0.00		4,920,662.08-
555200 SOFTWARE - NEW PURCHASES		34,528.46	292,726.94	0.00		292,726.94-

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556100 INSURANCE EXPENSE		48,416.08	1,392,334.86	0.00		1,392,334.86-
559100 OTHER OPERATING EXP		489,042.32-	4,986,088.34	0.00		4,986,088.34-
Major Account 520000 Total	105,846,253.00	7,741,766.06	102,429,345.82	96.77	.00	3,416,907.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		7,908.82	411,070.69	0.00		411,070.69-
571101 BOARD & LODGING-IN STATE		68,951.59	161,228.92	0.00		161,228.92-
571102 BOAR & LODGING-OUT OF STA		37,393.71	84,732.50	0.00		84,732.50-
571103 BOARD & LODGING-FOREIGN		440.00	4,893.71	0.00		4,893.71-
571600 MEALS-NOT TRAVEL STATUS		6,818.94	90,567.22	0.00		90,567.22-
571800 TAXABLE TRAVEL EXPENSES		813.16	813.16	0.00		813.16-
571900 MEALS-ONE DAY TRAVEL		83.04	1,848.65	0.00		1,848.65-
572100 COMMERCIAL TRANSPORTATIO		79,128.75	2,154,330.83	0.00		2,154,330.83-
572101 COMERCIAL FARES-IN STATE		23,857.48	141,510.86	0.00		141,510.86-
572102 COMERCIAL FARES-OUT OF ST		58,332.10	61,652.47	0.00		61,652.47-
572103 COMERCIAL FARES-FOREIGN			716.00	0.00		716.00-
573100 STATE-OWNED TRANPORTAION		48,733.87	394,757.26	0.00		394,757.26-
574500 PERSONAL VEHICLE MILEAGE		1,475.83	16,477.25	0.00		16,477.25-
574501 MILEAGE ALLOW-IN STATE		521.42	5,252.81	0.00		5,252.81-
574502 MILEAGE ALLOW-OUT OF STAT		1,015.00	3,344.75	0.00		3,344.75-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,616.75	177,523.72	0.00		177,523.72-
575100 MISC TRAVEL EXPENSE	573,323.00	114,236.22	135,681.48	23.67		437,641.52
575101 MISC TVL EXP-IN STATE		2,310.35	2,429.85	0.00		2,429.85-
575102 MISC TVL EXP-OUT OF STATE		3,488.16	6,954.21	0.00		6,954.21-
Major Account 570000 Total	573,323.00	460,125.19	3,855,786.34	672.53	.00	3,282,463.34-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		79,211.22-	77,473.22-	0.00		77,473.22
588003 BUILDINGS		373,785.33	8,945,877.92	0.00		8,945,877.92-
588004 EQUIPMENT	5,415,362.00	155,404.61	3,399,937.32	62.78		2,015,424.68
Major Account 580000 Total	5,415,362.00	449,978.72	12,268,342.02	226.55	.00	6,852,980.02-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		234,248.95	4,434,418.94	0.00		4,434,418.94-
599100 OTHER GOVERNMENT AID			112,757.97	0.00		112,757.97-
599101 GEN FUND REMISSIONS EXPEN	4,569,611.00			0.00		4,569,611.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599102 NON-TAXABLE STIPENDS		125,511.29	1,657,064.32	0.00		1,657,064.32-
599104 STUDENT TUITION			45.00	0.00		45.00-
Major Account 590000 Total	4,569,611.00	359,760.24	6,204,286.23	135.77	.00	1,634,675.23-
BUDGETED EXPENDITURES TOTAL	<u>174,467,625.00</u>	<u>13,884,805.76</u>	<u>184,535,563.50</u>	<u>105.77</u>	<u>.00</u>	<u>10,067,938.50-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS	<u>174,467,625.00</u>	<u>13,884,805.76</u>	<u>184,535,563.50</u>	<u>105.77</u>		<u>10,067,938.50-</u>
BUDGETED EXPENDITURES TOTAL	<u>174,467,625.00</u>	<u>13,884,805.76</u>	<u>184,535,563.50</u>	<u>105.77</u>	<u>.00</u>	<u>10,067,938.50-</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			3,873.21-	0.00		3,873.21
461500 OP GRANTS - STATE AGENCI		254.00-		0.00		
461600 OP GRANTS - LOCAL GOVERN		2,910.64-	5,470.00-	0.00		5,470.00
Major Account 460000 Total	.00	3,164.64-	9,343.21-	0.00	.00	9,343.21

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		8,095,146.22-	36,032,102.79-	0.00		36,032,102.79
471101 PROF & TECH GRNT/CONT-ITD			28,689.00-	0.00		28,689.00
471108 MED/VOC SERV-STATE AG		157.52-	157.52-	0.00		157.52
472100 SALE OF SUP & MAT		10,890,992.68-	74,666,009.66-	0.00		74,666,009.66
472200 REPROD & PUBLICATIONS		1,414,958.32-	10,091,494.11-	0.00		10,091,494.11
474100 GENERAL BUSINESS FEES		96,260.00-	815,011.31-	0.00		815,011.31
476100 OTHER LIC PERM & FEES		325,559.72-	5,221,504.37-	0.00		5,221,504.37
Major Account 470000 Total	.00	20,823,074.46-	126,854,968.76-	0.00	.00	126,854,968.76

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		12,897.47-	105,186.72-	0.00		105,186.72
482100 LAND USE REVENUE			3,375.00-	0.00		3,375.00
483100 HOUSING & DORM RENTAL RE		1,276,094.34-	29,933,411.47-	0.00		29,933,411.47
483200 BUILDING & SPACE RENTAL		123,262.87-	586,359.40-	0.00		586,359.40-

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483300 EQUIPMENT LEASE OR RENTA			1,142.26-	0.00		1,142.26
483400 OTHER RENTAL REVENUE		50,936.75-	74,000.97-	0.00		74,000.97
484100 OPERATING DONATIONS & CO		28,103.26-	47,275.37-	0.00		47,275.37
484101 RESTRICTED-DONATIONS			2,480,927.86-	0.00		2,480,927.86
484106 INDIRECT COST-PRIVATE		202,850.00-	281,385.86-	0.00		281,385.86
484500 REIMB NON-GOVT SOURCES		2,400.00-	9,437.07-	0.00		9,437.07
484800 ROYALTY REVENUE		72,272.52-	525,333.22-	0.00		525,333.22
484900 OTHER PRIVATE SOURCES		6,000.00-	6,000.00-	0.00		6,000.00
486300 CLEARING ACCOUNT		1,718,738.52-	30,799,947.15-	0.00		30,799,947.15
486400 CASH OVER ADJUSTMENT		76.65	625.07	0.00		625.07-
486500 MISCELLANEOUS ADJUSTMENT			7,432.22-	0.00		7,432.22
Major Account 480000 Total	.00	3,493,479.08-	63,687,870.70-	0.00	.00	63,687,870.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		35,648.01	97,855.77	0.00		97,855.77-
493100 OPERATING TRANSFERS IN		1,170,840.00-	11,732,961.35-	0.00		11,732,961.35
493101 TRANS IN-PRINCIPAL/INTERE			1,429,323.85-	0.00		1,429,323.85
493104 TRANS IN-PLANT IMPROVEMEN		800,000.00-	1,150,550.47-	0.00		1,150,550.47
493200 OPERATING TRANSFERS OUT		2,136,399.72	16,337,186.03	0.00		16,337,186.03-
493201 TRANS OUT-PRINCIPAL/INTER			315.88	0.00		315.88-
493204 TRANS OUT-PLANT IMPROVEME		1,057,744.93	4,585,033.93	0.00		4,585,033.93-
Major Account 490000 Total	.00	1,258,952.66	6,707,555.94	0.00	.00	6,707,555.94-
BUDGETED REVENUE TOTAL	.00	23,060,765.52-	183,844,626.73-	0.00	.00	183,844,626.73
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		23,060,765.52-	183,844,626.73-	0.00		183,844,626.73
BUDGETED REVENUE TOTAL	.00	23,060,765.52-	183,844,626.73-	0.00	.00	183,844,626.73

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	98,783,693.00	7,002,367.61	85,250,779.10	86.30		13,532,913.90
511200 TEMPORARY SALARIES-WAGE		167,418.31	1,828,355.42	0.00		1,828,355.42-
511300 OVERTIME PAYMENTS		8,869.48	115,211.33	0.00		115,211.33-
Personal Services Subtotal	98,783,693.00	7,178,655.40	87,194,345.85	88.27	.00	11,589,347.15
515100 RETIREMENT PLANS EXPENSE	5,699,496.00	454,925.77	6,082,710.75	106.72		383,214.75-
515101 RETIREMENT PLANS EXPENSE			50.70	0.00		50.70-
515200 OASDI EXPENSE	6,728,917.00	586,479.98	7,117,000.57	105.77		388,083.57-
515400 LIFE & ACCIDENT INS EXP	52,026.00	4,485.06	56,890.41	109.35		4,864.41-
515500 HEALTH INSURANCE EXPENSE	8,516,396.00	706,913.89	8,578,109.78	100.72		61,713.78-
516400 UNEMPLOYM COMP INS EXP			67,192.56	0.00		67,192.56-
516500 WORKERS COMP PREMIUMS	550,402.00	11,860.44	158,357.88	28.77		392,044.12
Major Account 510000 Total	120,330,930.00	8,943,320.54	109,254,658.50	90.80	.00	11,076,271.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		22,114.43	229,080.08-	0.00		229,080.08
521200 COM EXPENSE - VOICE/DATA		22,953.11	1,013,292.88	0.00		1,013,292.88-
521300 FREIGHT EXPENSE		15,957.62	75,142.89	0.00		75,142.89-
521400 DATA PROCESSING EXPENSE		2,070.82	96,079.67-	0.00		96,079.67
521500 PUBLICATION & PRINT EXP		25,203.66	1,217,180.38	0.00		1,217,180.38-
521900 AWARDS EXPENSE		1,761.53	18,783.47	0.00		18,783.47-
522000 1099 AWARDS		330.00	5,055.00	0.00		5,055.00-
522100 DUES & SUBSCRIPTION EXP		72,280.74	581,824.31	0.00		581,824.31-
522200 CONFERENCE REGISTRATION		28,620.63	387,753.45	0.00		387,753.45-
522400 SUBSISTENCE		1,303.00	1,825.69	0.00		1,825.69-
522500 EMPLOYEE MOVING EXPENSE		13,194.02	128,918.27	0.00		128,918.27-
522600 JOB APPLICANT EXPENSE		7,690.62	101,181.25	0.00		101,181.25-
523100 UTILITIES EXPENSE	4,561,721.00	576,443.65	5,693,055.76	124.80		1,131,334.76-
523101 HEATING & COOLING SERVICE		494,157.91-	1,505,229.18-	0.00		1,505,229.18
524100 RENT EXPENSE-LAND			311.91	0.00		311.91-
524600 RENT EXPENSE-BUILDINGS		185,595.88	1,096,044.34	0.00		1,096,044.34-
524700 RENT EXP-OTHER REAL PROP		6,132.73	61,107.31	0.00		61,107.31-
525100 RENT EXP-OFFICE EQUIP		14,138.80	104,933.43	0.00		104,933.43-
525200 RENT EXP-DATA PROC EQUIP		123.00	451.00	0.00		451.00-

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525400 RENT EXP-COMM EQUIP		500.00	36,926.12	0.00		36,926.12-
525500 RENT EXP-OTHER PERS PROP		12,584.78	57,320.35	0.00		57,320.35-
525502 FILM & PROGRAM RENTAL			35.00	0.00		35.00-
526100 REP & MAINT-REAL PROPERT		353,166.67	2,720,914.64	0.00		2,720,914.64-
527100 REP & MAINT-OFFICE EQUIP		2,282.50	54,021.90	0.00		54,021.90-
527200 REP & MAINT-MOTOR VEHICL		10,675.71	47,856.69	0.00		47,856.69-
527300 REP & MAINT-MEDICAL EQUI		49,691.47	334,616.79	0.00		334,616.79-
527400 REP & MAINT-DATA PROC		31,761.88	352,596.09	0.00		352,596.09-
527500 REP & MAINT-COMM EQUIP		83.00	193.00	0.00		193.00-
527600 REP & MAINT-HOUSE/INST E			864.96	0.00		864.96-
527700 REP & MAINT-PHOTO/MEDIA			963.91	0.00		963.91-
527800 REP & MAINT-OTHER PROPER		3,560.31	51,852.96	0.00		51,852.96-
527801 REP AG SHOP CONST EQUIP		115.04	2,776.54	0.00		2,776.54-
531100 OFFICE SUPPLIES EXPENSE		96,524.79	748,143.50	0.00		748,143.50-
533100 HOUSEHOLD & INSTIT EXP		11,678.33	47,935.17	0.00		47,935.17-
533900 FOOD EXPENSE		75,684.44	405,911.12	0.00		405,911.12-
534500 AGRICULTURAL SUPPLIES EX		70.00	70.00	0.00		70.00-
534600 ED & RECREATIONAL SUP EX		61,359.35	934,190.38	0.00		934,190.38-
534700 ENG TECH & COMM SUP EXP		22.88	1,928.78	0.00		1,928.78-
534800 CONST & MAINT SUP EXP		144,728.85	1,429,253.55	0.00		1,429,253.55-
534900 MISCELLANEOUS SUP EXP		8,418.90	176,445.70	0.00		176,445.70-
534901 DATA PROCESSING SUPPLIES		147,985.26	1,021,189.53	0.00		1,021,189.53-
535100 MEDICAL SUPPLIES		538,898.46	4,166,565.81	0.00		4,166,565.81-
537100 LABORATORY SUP EXP	31,763,959.00	356,138.48	1,772,269.98	5.58		29,991,689.02
538100 VEHICLE & EQUIP SUP EXP		152.93	6,638.88	0.00		6,638.88-
539100 INDIRECT COST ALLOWANCE			38,500.00	0.00		38,500.00-
539951 PURCHASES FOR RESALE		17,461.34	211,306.91	0.00		211,306.91-
541100 ACCTG & AUDITING SERVICES		48,961.62	202,593.14	0.00		202,593.14-
541700 LEGAL RELATED EXPENSE		36,137.21	202,484.12	0.00		202,484.12-
542500 ENG & ARCH SERVICES			20,053.42	0.00		20,053.42-
543100 IT CONSULTING-APPLICATIONS		42,520.07	434,348.07	0.00		434,348.07-
543500 MGT CONSULTANT SERVICES		200.00	21,447.25	0.00		21,447.25-
545000 LABORATORY SERVICES		51,233.38	444,958.81	0.00		444,958.81-
547100 EDUCATIONAL SERVICES		111,968.68	553,542.84	0.00		553,542.84-
549200 JANITORIAL SERVICES		96,948.57	776,558.93	0.00		776,558.93-
554900 OTHER CONTRACTUAL SERVICES		160,126.60	3,735,777.45	0.00		3,735,777.45-
554901 CONTRACTED SVCS - SAL REIMB		48,205.91	150,265.89	0.00		150,265.89-
554903 CONTRACTED SVCS - SUB CONTRACT		1,250.00	48,354.11	0.00		48,354.11-
555200 SOFTWARE - NEW PURCHASES		53,106.00	314,534.81	0.00		314,534.81-

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556100 INSURANCE EXPENSE		119,225.73	2,144,964.18	0.00		2,144,964.18-
556300 SURETY & NOTARY BONDS			30.00	0.00		30.00-
559100 OTHER OPERATING EXP	73,598.00	113,837.39-	1,560,311.51-	2120.05-		1,633,909.51
Major Account 520000 Total	36,399,278.00	3,081,348.08	30,767,362.18	84.53	.00	5,631,915.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		26,236.60	263,012.18	0.00		263,012.18-
571103 BOARD & LODGING-FOREIGN		3,580.89	20,207.43	0.00		20,207.43-
571600 MEALS-NOT TRAVEL STATUS		18,543.93	440,081.81	0.00		440,081.81-
571900 MEALS-ONE DAY TRAVEL		49.42	769.16	0.00		769.16-
572100 COMMERCIAL TRANSPORTATIO		30,835.98	288,967.74	0.00		288,967.74-
572102 COMERCIAL FARES-OUT OF ST			278.00	0.00		278.00-
572103 COMERCIAL FARES-FOREIGN		181.25	2,206.53	0.00		2,206.53-
573100 STATE-OWNED TRANPORTAION		7,139.81	25,267.19	0.00		25,267.19-
574500 PERSONAL VEHICLE MILEAGE		9,309.38	83,687.30	0.00		83,687.30-
574600 CONTRACTUAL SERV - TRAVEL EXP		58,106.35	705,963.54	0.00		705,963.54-
575100 MISC TRAVEL EXPENSE	295,703.00	72.88	8,492.40	2.87		287,210.60
575103 MISC TVL EXP-FOREIGN		41.64	220.93	0.00		220.93-
Major Account 570000 Total	295,703.00	154,098.13	1,839,154.21	621.96	.00	1,543,451.21-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		20,826.00	11,820.46	0.00		11,820.46-
588004 EQUIPMENT	1,027,786.00	753,519.74	4,846,928.61	471.59		3,819,142.61-
Major Account 580000 Total	1,027,786.00	774,345.74	4,858,749.07	472.74	.00	3,830,963.07-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	218,659.00	395.00	7,349.71	3.36		211,309.29
599100 OTHER GOVERNMENT AID			50,000.00	0.00		50,000.00-
599101 GEN FUND REMISSIONS EXPEN		10,500.00	145,258.00	0.00		145,258.00-
599102 NON-TAXABLE STIPENDS		162,604.66	128,374.92	0.00		128,374.92-
599103 STUDENT TRAINING TRAVEL			100.00	0.00		100.00-
599104 STUDENT TUITION		2,005.00	63,664.13	0.00		63,664.13-
Major Account 590000 Total	218,659.00	175,504.66	394,746.76	180.53	.00	176,087.76-
BUDGETED EXPENDITURES TOTAL	158,272,356.00	13,128,617.15	147,114,670.72	92.95	.00	11,157,685.28

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		9,397,731.26	98,935,467.00	0.00		98,935,467.00-
2 CASH FUNDS	153,652,356.00	3,333,148.95	43,606,478.38	28.38		110,045,877.62
5 REVOLVING FUNDS	4,620,000.00	397,736.94	4,572,725.34	98.98		47,274.66
BUDGETED EXPENDITURES TOTAL	158,272,356.00	13,128,617.15	147,114,670.72	92.95	.00	11,157,685.28
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		429,937.67-	7,928,672.04-	0.00		7,928,672.04
Major Account 450000 Total	.00	429,937.67-	7,928,672.04-	0.00	.00	7,928,672.04
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			2,902.17-	0.00		2,902.17
461200 FED INDIRECT COST REIMB		9,802.41-	68,588.08	0.00		68,588.08-
461500 OP GRANTS - STATE AGENCI		192,933.00	2,105,275.34	0.00		2,105,275.34-
Major Account 460000 Total	.00	183,130.59	2,170,961.25	0.00	.00	2,170,961.25-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,223,712.29-	21,783,081.51-	0.00		21,783,081.51
471102 GEN FUND REMISSIONS-CASH		162,213.50	6,986,031.25	0.00		6,986,031.25-
471103 NON RESIDENT TUITION		1,263,303.64-	7,903,602.94-	0.00		7,903,602.94
471108 MED/VOC SERV-STATE AG		11,010,289.00-	15,844,263.30-	0.00		15,844,263.30
472100 SALE OF SUP & MAT		544,318.72-	12,692,409.10-	0.00		12,692,409.10
472200 REPROD & PUBLICATIONS		282,010.63-	349,684.12-	0.00		349,684.12
474100 GENERAL BUSINESS FEES		14,872.69-	54,992.53-	0.00		54,992.53
Major Account 470000 Total	.00	15,176,293.47-	51,642,002.25-	0.00	.00	51,642,002.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		190,066.74-	2,040,106.19-	0.00		2,040,106.19
483100 HOUSING & DORM RENTAL RE		163.00	3,583.00-	0.00		3,583.00
483200 BUILDING & SPACE RENTAL		6,747.79-	39,352.63-	0.00		39,352.63
484100 OPERATING DONATIONS & CO			43,810.29	0.00		43,810.29-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484101 RESTRICTED-DONATIONS		2,024.79	13,126.96	0.00		13,126.96-
484102 RESTRICTED-PROF FEES			22,436.18	0.00		22,436.18-
484103 INDIRECT COST-STATE			220.32-	0.00		220.32
484104 INDIRECT COST-LOCAL			1,420.00-	0.00		1,420.00
484105 INDIRECT COST-OTHER		1,152,267.10-	13,641,538.37-	0.00		13,641,538.37
484106 INDIRECT COST-PRIVATE		1,783.01-	121,325.58-	0.00		121,325.58
484400 ESCHEAT MONIES		8,500.00-	9,169.61-	0.00		9,169.61
484900 OTHER PRIVATE SOURCES			181.00-	0.00		181.00
486100 LOAN INTEREST			6,852.25	0.00		6,852.25-
486351 NSF ITEMS SUSPENSE		5,019.02	94,060.85	0.00		94,060.85-
486400 CASH OVER ADJUSTMENT			58.00-	0.00		58.00
Major Account 480000 Total	.00	1,352,157.83-	15,676,668.17-	0.00	.00	15,676,668.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,500.00-	0.00		2,500.00
493100 OPERATING TRANSFERS IN		68,760.54-	4,046,427.99-	0.00		4,046,427.99
493103 TRANS IN-CENTRAL ADMIN		16,363.00-	41,363.00-	0.00		41,363.00
493104 TRANS IN-PLANT IMPROVEMEN			564,506.71-	0.00		564,506.71
493200 OPERATING TRANSFERS OUT		101,413.28	7,077,762.54	0.00		7,077,762.54-
493201 TRANS OUT-PRINCIPAL/INTER			282,892.50	0.00		282,892.50-
493202 TRANS OUT-LOAN FUND MATCH			47,894.00	0.00		47,894.00-
493203 TRANS OUT-CENTRAL ADMIN		556,294.00	710,121.04	0.00		710,121.04-
493204 TRANS OUT-PLANT IMPROVEME		871,201.77	4,022,763.95	0.00		4,022,763.95-
493206 TRANS OUT-DEF R&M FUND			536,735.00	0.00		536,735.00-
Major Account 490000 Total	.00	1,443,785.51	8,023,371.33	0.00	.00	8,023,371.33-
BUDGETED REVENUE TOTAL	.00	15,331,472.87-	65,053,009.88-	0.00	.00	65,053,009.88
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		410.25-	1,498.59	0.00		1,498.59-
2 CASH FUNDS		14,991,680.30-	62,724,901.55-	0.00		62,724,901.55
5 REVOLVING FUNDS		339,382.32-	2,329,606.92-	0.00		2,329,606.92
BUDGETED REVENUE TOTAL	.00	15,331,472.87-	65,053,009.88-	0.00	.00	65,053,009.88

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,948,441.00	1,229,201.20	14,349,012.81	180.53		6,400,571.81-
511200 TEMPORARY SALARIES-WAGE		138,849.63	1,074,609.29	0.00		1,074,609.29-
511300 OVERTIME PAYMENTS		84.08	1,639.12	0.00		1,639.12-
Personal Services Subtotal	7,948,441.00	1,368,134.91	15,425,261.22	194.07	.00	7,476,820.22-
515100 RETIREMENT PLANS EXPENSE	418,882.00	66,817.41	803,721.49	191.87		384,839.49-
515200 OASDI EXPENSE	547,073.00	89,016.13	967,366.10	176.83		420,293.10-
515400 LIFE & ACCIDENT INS EXP	5,071.00	760.36	9,024.49	177.96		3,953.49-
515500 HEALTH INSURANCE EXPENSE	782,805.00	113,390.18	1,343,102.10	171.58		560,297.10-
516400 UNEMPLOYM COMP INS EXP			4,193.00	0.00		4,193.00-
516500 WORKERS COMP PREMIUMS	61,350.00	6,942.03	83,633.94	136.32		22,283.94-
Major Account 510000 Total	9,763,622.00	1,645,061.02	18,636,302.34	190.87	.00	8,872,680.34-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		423.82	11,895.89	0.00		11,895.89-
521200 COM EXPENSE - VOICE/DATA		5,188.09	53,096.21	0.00		53,096.21-
521300 FREIGHT EXPENSE		3,373.24	26,546.31	0.00		26,546.31-
521400 DATA PROCESSING EXPENSE			149.90	0.00		149.90-
521500 PUBLICATION & PRINT EXP		20,589.16	165,529.59	0.00		165,529.59-
521900 AWARDS EXPENSE			100.00	0.00		100.00-
522100 DUES & SUBSCRIPTION EXP		2,948.00	58,443.40	0.00		58,443.40-
522200 CONFERENCE REGISTRATION		10,589.40	85,439.34	0.00		85,439.34-
522500 EMPLOYEE MOVING EXPENSE		500.00	500.00	0.00		500.00-
522600 JOB APPLICANT EXPENSE			6,830.44	0.00		6,830.44-
523100 UTILITIES EXPENSE			5,707.79	0.00		5,707.79-
523101 HEATING & COOLING SERVICE			10.00	0.00		10.00-
524700 RENT EXP-OTHER REAL PROP		501.24	4,793.07	0.00		4,793.07-
525100 RENT EXP-OFFICE EQUIP		314.54	1,899.00	0.00		1,899.00-
525500 RENT EXP-OTHER PERS PROP		3,305.08	27,587.95	0.00		27,587.95-
526100 REP & MAINT-REAL PROPERT		247.18	1,538.65	0.00		1,538.65-
527100 REP & MAINT-OFFICE EQUIP			1,725.45	0.00		1,725.45-
527300 REP & MAINT-MEDICAL EQUI		4,411.39	85,958.52	0.00		85,958.52-
527400 REP & MAINT-DATA PROC		200.00-	571.20	0.00		571.20-
527800 REP & MAINT-OTHER PROPER		90.00	1,465.94	0.00		1,465.94-

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Percent of Time Elapsed 100.27

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531100 OFFICE SUPPLIES EXPENSE		5,163.38	35,417.81	0.00		35,417.81-
533100 HOUSEHOLD & INSTIT EXP		354.97	1,663.69	0.00		1,663.69-
533900 FOOD EXPENSE		2,460.47	13,167.90	0.00		13,167.90-
534600 ED & RECREATIONAL SUP EX		6,066.64-	131,081.36	0.00		131,081.36-
534700 ENG TECH & COMM SUP EXP			270.10	0.00		270.10-
534800 CONST & MAINT SUP EXP		5,702.38	5,536.94	0.00		5,536.94-
534900 MISCELLANEOUS SUP EXP		206.95	6,865.23	0.00		6,865.23-
534901 DATA PROCESSING SUPPLIES		36,380.19	172,766.05	0.00		172,766.05-
535100 MEDICAL SUPPLIES		39,171.31	649,449.07	0.00		649,449.07-
537100 LABORATORY SUP EXP		462,214.51	3,383,385.08	0.00		3,383,385.08-
539100 INDIRECT COST ALLOWANCE		876,386.00	9,438,948.39	0.00		9,438,948.39-
539200 DEBT SERVICE EXPENSE			3,030.97	0.00		3,030.97-
545000 LABORATORY SERVICES		90,798.35	843,190.72	0.00		843,190.72-
547100 EDUCATIONAL SERVICES		3,952.08	176,357.74	0.00		176,357.74-
554900 OTHER CONTRACTUAL SERVICES		35,831.60	252,479.07	0.00		252,479.07-
554901 CONTRACTED SVCS - SAL REIMB			40,231.25	0.00		40,231.25-
554903 CONTRACTED SVCS - SUB CONTRACT		616,583.84	5,995,489.29	0.00		5,995,489.29-
555200 SOFTWARE - NEW PURCHASES		1,380.82	2,130.82	0.00		2,130.82-
556100 INSURANCE EXPENSE		192.00	3,289.50	0.00		3,289.50-
559100 OTHER OPERATING EXP		234.00-	90,601.84	0.00		90,601.84-
Major Account 520000 Total	.00	2,222,759.35	21,785,141.47	0.00	.00	21,785,141.47-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		18,431.23	163,040.94	0.00		163,040.94-
571103 BOARD & LODGING-FOREIGN			20,582.13	0.00		20,582.13-
571600 MEALS-NOT TRAVEL STATUS		2,088.73	18,821.46	0.00		18,821.46-
571900 MEALS-ONE DAY TRAVEL			50.16	0.00		50.16-
572100 COMMERCIAL TRANSPORTATIO		15,779.82	147,993.25	0.00		147,993.25-
572102 COMERCIAL FARES-OUT OF ST			173.41-	0.00		173.41-
572103 COMERCIAL FARES-FOREIGN			1,647.54	0.00		1,647.54-
573100 STATE-OWNED TRANPORTAION			196.94	0.00		196.94-
574500 PERSONAL VEHICLE MILEAGE		3,375.43	32,734.71	0.00		32,734.71-
574600 CONTRACTUAL SERV - TRAVEL EXP		8,560.16	73,824.38	0.00		73,824.38-
575100 MISC TRAVEL EXPENSE		1,003.22	7,574.75	0.00		7,574.75-
575103 MISC TVL EXP-FOREIGN			187.68	0.00		187.68-
Major Account 570000 Total	.00	49,238.59	466,480.53	0.00	.00	466,480.53-
580000 CAPITAL OUTLAY						

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588004 EQUIPMENT		21,916.92	669,750.20	0.00		669,750.20-
Major Account 580000 Total	.00	21,916.92	669,750.20	0.00	.00	669,750.20-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			14,357.00	0.00		14,357.00-
599102 NON-TAXABLE STIPENDS		23,046.25	1,193,083.13	0.00		1,193,083.13-
599103 STUDENT TRAINING TRAVEL			2,519.64	0.00		2,519.64-
599104 STUDENT TUITION		803.52	70,577.01	0.00		70,577.01-
Major Account 590000 Total	.00	23,849.77	1,280,536.78	0.00	.00	1,280,536.78-
BUDGETED EXPENDITURES TOTAL	<u>9,763,622.00</u>	<u>3,962,825.65</u>	<u>42,838,211.32</u>	<u>438.75</u>	<u>.00</u>	<u>33,074,589.32-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>9,763,622.00</u>	<u>3,962,825.65</u>	<u>42,838,211.32</u>	<u>438.75</u>		<u>33,074,589.32-</u>
BUDGETED EXPENDITURES TOTAL	<u>9,763,622.00</u>	<u>3,962,825.65</u>	<u>42,838,211.32</u>	<u>438.75</u>	<u>.00</u>	<u>33,074,589.32-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			14.69-	0.00		14.69
Major Account 460000 Total	.00	.00	14.69-	0.00	.00	14.69
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			33,246.92-	0.00		33,246.92
Major Account 480000 Total	.00	.00	33,246.92-	0.00	.00	33,246.92
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>33,261.61-</u>	<u>0.00</u>	<u>.00</u>	<u>33,261.61</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			<u>33,261.61-</u>	<u>0.00</u>		<u>33,261.61</u>

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BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>33,261.61-</u>	<u>0.00</u>	<u>.00</u>	<u>33,261.61</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
545000 LABORATORY SERVICES			500.00	0.00		500.00-
Major Account 520000 Total	<u>.00</u>	<u>.00</u>	<u>500.00</u>	<u>0.00</u>	<u>.00</u>	<u>500.00-</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			550.00-	0.00		550.00
572100 COMMERCIAL TRANSPORTATIO			50.00	0.00		50.00-
Major Account 570000 Total	<u>.00</u>	<u>.00</u>	<u>500.00-</u>	<u>0.00</u>	<u>.00</u>	<u>500.00</u>
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS				0.00		
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>.00</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,659,128.00	160,474.96	2,096,350.05	126.35		437,222.05-
511200 TEMPORARY SALARIES-WAGE		12,336.03	149,915.50	0.00		149,915.50-
Personal Services Subtotal	1,659,128.00	172,810.99	2,246,265.55	135.39	.00	587,137.55-
515100 RETIREMENT PLANS EXPENSE	69,441.00	8,965.99	103,644.39	149.26		34,203.39-
515200 OASDI EXPENSE	117,026.00	12,085.13	135,352.31	115.66		18,326.31-
515400 LIFE & ACCIDENT INS EXP	1,136.00	99.93	1,397.50	123.02		261.50-
515500 HEALTH INSURANCE EXPENSE	161,453.00	18,054.33	220,450.12	136.54		58,997.12-
516500 WORKERS COMP PREMIUMS	12,925.00	1,023.12	13,803.20	106.79		878.20-
Major Account 510000 Total	2,021,109.00	213,039.49	2,720,913.07	134.62	.00	699,804.07-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		7.70	422.88	0.00		422.88-
521200 COM EXPENSE - VOICE/DATA		70.08	1,303.70	0.00		1,303.70-
521300 FREIGHT EXPENSE		1,506.75	4,867.54	0.00		4,867.54-
521500 PUBLICATION & PRINT EXP		269.41	20,037.22	0.00		20,037.22-
522100 DUES & SUBSCRIPTION EXP		181.00	1,503.00	0.00		1,503.00-
522200 CONFERENCE REGISTRATION		395.00	4,364.07	0.00		4,364.07-
522600 JOB APPLICANT EXPENSE			792.57	0.00		792.57-
524600 RENT EXPENSE-BUILDINGS			816.00	0.00		816.00-
524700 RENT EXP-OTHER REAL PROP			2,280.00	0.00		2,280.00-
525500 RENT EXP-OTHER PERS PROP		311.29	3,469.02	0.00		3,469.02-
526100 REP & MAINT-REAL PROPERT			371.26	0.00		371.26-
527100 REP & MAINT-OFFICE EQUIP			753.35	0.00		753.35-
527300 REP & MAINT-MEDICAL EQUI		9.40	13,647.68	0.00		13,647.68-
527800 REP & MAINT-OTHER PROPER			82.27	0.00		82.27-
531100 OFFICE SUPPLIES EXPENSE		304.48	61,556.83	0.00		61,556.83-
533100 HOUSEHOLD & INSTIT EXP		34.04	534.26	0.00		534.26-
533900 FOOD EXPENSE			3,976.71	0.00		3,976.71-
534600 ED & RECREATIONAL SUP EX			828.11	0.00		828.11-
534800 CONST & MAINT SUP EXP			100.95	0.00		100.95-
534900 MISCELLANEOUS SUP EXP		87.76	1,067.32	0.00		1,067.32-
534901 DATA PROCESSING SUPPLIES			8,306.57	0.00		8,306.57-
535100 MEDICAL SUPPLIES		4,824.83	30,299.66	0.00		30,299.66-

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537100 LABORATORY SUP EXP	1,674,623.00	53,813.95	488,095.80	29.15		1,186,527.20
539100 INDIRECT COST ALLOWANCE		83,782.84	1,072,125.23	0.00		1,072,125.23-
545000 LABORATORY SERVICES		20,184.15	93,481.07	0.00		93,481.07-
547100 EDUCATIONAL SERVICES			4,300.00	0.00		4,300.00-
549200 JANITORIAL SERVICES			96.00	0.00		96.00-
554900 OTHER CONTRACTUAL SERVICES		867.07	29,282.32	0.00		29,282.32-
554903 CONTRACTED SVCS - SUB CONTRACT		106,660.45	680,487.89	0.00		680,487.89-
555200 SOFTWARE - NEW PURCHASES			279.96	0.00		279.96-
556100 INSURANCE EXPENSE			96.00	0.00		96.00-
559100 OTHER OPERATING EXP			712.18	0.00		712.18-
Major Account 520000 Total	1,674,623.00	273,310.20	2,530,337.42	151.10	.00	855,714.42-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		341.92	6,211.61	0.00		6,211.61-
571103 BOARD & LODGING-FOREIGN			690.79	0.00		690.79-
571600 MEALS-NOT TRAVEL STATUS			18.39	0.00		18.39-
572100 COMMERCIAL TRANSPORTATIO		882.53	6,160.05	0.00		6,160.05-
572103 COMERCIAL FARES-FOREIGN			192.34	0.00		192.34-
574500 PERSONAL VEHICLE MILEAGE			138.56	0.00		138.56-
574600 CONTRACTUAL SERV - TRAVEL EXP			3,798.23	0.00		3,798.23-
575100 MISC TRAVEL EXPENSE			304.00	0.00		304.00-
Major Account 570000 Total	.00	1,224.45	17,513.97	0.00	.00	17,513.97-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		120,100.44	244,422.40	0.00		244,422.40-
Major Account 580000 Total	.00	120,100.44	244,422.40	0.00	.00	244,422.40-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		4,583.34	59,656.06	0.00		59,656.06-
599104 STUDENT TUITION			14,507.50	0.00		14,507.50-
Major Account 590000 Total	.00	4,583.34	74,163.56	0.00	.00	74,163.56-
BUDGETED EXPENDITURES TOTAL	3,695,732.00	612,257.92	5,587,350.42	151.18	.00	1,891,618.42-

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS	3,695,732.00	612,257.92	5,587,350.42	151.18		1,891,618.42-
BUDGETED EXPENDITURES TOTAL	3,695,732.00	612,257.92	5,587,350.42	151.18	.00	1,891,618.42-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,051,108.92-	6,178,297.92-	0.00		6,178,297.92
461500 OP GRANTS - STATE AGENCI			35,849.00-	0.00		35,849.00
Major Account 460000 Total	.00	1,051,108.92-	6,214,146.92-	0.00	.00	6,214,146.92
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		58,288.89	28,742.48-	0.00		28,742.48
Major Account 470000 Total	.00	58,288.89	28,742.48-	0.00	.00	28,742.48
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			345,303.35-	0.00		345,303.35
Major Account 480000 Total	.00	.00	345,303.35-	0.00	.00	345,303.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		1,058.22-	151,058.22-	0.00		151,058.22
493200 OPERATING TRANSFERS OUT			7,582.80-	0.00		7,582.80-
Major Account 490000 Total	.00	1,058.22-	143,475.42-	0.00	.00	143,475.42
BUDGETED REVENUE TOTAL	.00	993,878.25-	6,731,668.17-	0.00	.00	6,731,668.17
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		993,878.25-	6,731,668.17-	0.00		6,731,668.17
BUDGETED REVENUE TOTAL	.00	993,878.25-	6,731,668.17-	0.00	.00	6,731,668.17

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Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	51,361,884.00	3,622,880.69	46,872,789.43	91.26		4,489,094.57
511200 TEMPORARY SALARIES-WAGE		213,357.14	1,789,811.00	0.00		1,789,811.00-
511300 OVERTIME PAYMENTS		4,477.11	66,542.93	0.00		66,542.93-
Personal Services Subtotal	51,361,884.00	3,840,714.94	48,729,143.36	94.87	.00	2,632,740.64
515100 RETIREMENT PLANS EXPENSE	3,105,109.00	220,162.07	2,633,262.85	84.80		471,846.15
515200 OASDI EXPENSE	3,587,754.00	274,224.03	3,196,260.98	89.09		391,493.02
515400 LIFE & ACCIDENT INS EXP	29,423.00	2,162.19	25,511.74	86.71		3,911.26
515500 HEALTH INSURANCE EXPENSE	4,327,452.00	314,051.12	3,845,079.06	88.85		482,372.94
516400 UNEMPLOYM COMP INS EXP			46,197.14	0.00		46,197.14-
516500 WORKERS COMP PREMIUMS	396,188.00	18,593.70	263,180.00	66.43		133,008.00
Major Account 510000 Total	62,807,810.00	4,669,908.05	58,738,635.13	93.52	.00	4,069,174.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		21,977.30	258,285.62	0.00		258,285.62-
521200 COM EXPENSE - VOICE/DATA		96,116.04	1,007,599.69	0.00		1,007,599.69-
521300 FREIGHT EXPENSE		54,381.83	322,813.63	0.00		322,813.63-
521400 DATA PROCESSING EXPENSE		380.00	6,822.08	0.00		6,822.08-
521500 PUBLICATION & PRINT EXP		140,425.17	940,337.54	0.00		940,337.54-
521900 AWARDS EXPENSE		4,006.53	11,239.53	0.00		11,239.53-
522000 1099 AWARDS		150.00-	123.34	0.00		123.34-
522100 DUES & SUBSCRIPTION EXP		244,664.83	1,604,287.59	0.00		1,604,287.59-
522200 CONFERENCE REGISTRATION		78,464.90	702,163.29	0.00		702,163.29-
522400 SUBSISTENCE			485.71	0.00		485.71-
522500 EMPLOYEE MOVING EXPENSE		14,660.73	126,859.58	0.00		126,859.58-
522600 JOB APPLICANT EXPENSE		7,128.78	81,524.32	0.00		81,524.32-
523100 UTILITIES EXPENSE		959.03	7,806.99	0.00		7,806.99-
523101 HEATING & COOLING SERVICE			228.98-	0.00		228.98
523600 INTEREST EXPENSE			2,288,363.51	0.00		2,288,363.51-
524600 RENT EXPENSE-BUILDINGS		43,400.23	805,537.31	0.00		805,537.31-
524700 RENT EXP-OTHER REAL PROP		6,284.50	63,498.03	0.00		63,498.03-
525100 RENT EXP-OFFICE EQUIP		11,376.08	68,945.32	0.00		68,945.32-
525400 RENT EXP-COMM EQUIP		417.93-	892.10	0.00		892.10-
525500 RENT EXP-OTHER PERS PROP		776.45	29,125.24	0.00		29,125.24-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525502 FILM & PROGRAM RENTAL			1,500.00	0.00		1,500.00-
526100 REP & MAINT-REAL PROPERT		4,429.11	114,201.53	0.00		114,201.53-
527100 REP & MAINT-OFFICE EQUIP		2,003.72	45,232.51	0.00		45,232.51-
527200 REP & MAINT-MOTOR VEHICL		1,111.07	1,609.40	0.00		1,609.40-
527300 REP & MAINT-MEDICAL EQUI		9,611.94	190,444.66-	0.00		190,444.66
527400 REP & MAINT-DATA PROC		830.55	13,782.13	0.00		13,782.13-
527500 REP & MAINT-COMM EQUIP			101.50	0.00		101.50-
527600 REP & MAINT-HOUSE/INST E			259.40	0.00		259.40-
527700 REP & MAINT-PHOTO/MEDIA			494.90	0.00		494.90-
527800 REP & MAINT-OTHER PROPER		346.70	5,540.99	0.00		5,540.99-
531100 OFFICE SUPPLIES EXPENSE		65,203.83	573,248.68	0.00		573,248.68-
533100 HOUSEHOLD & INSTIT EXP		4,493.68	29,417.57	0.00		29,417.57-
533900 FOOD EXPENSE		56,355.71	170,747.24	0.00		170,747.24-
534500 AGRICULTURAL SUPPLIES EX		15.00	1,857.70	0.00		1,857.70-
534600 ED & RECREATIONAL SUP EX		71,077.01	413,304.89	0.00		413,304.89-
534700 ENG TECH & COMM SUP EXP			2,887.39	0.00		2,887.39-
534800 CONST & MAINT SUP EXP		11,115.05	110,978.55	0.00		110,978.55-
534900 MISCELLANEOUS SUP EXP		2,254.61	69,628.32	0.00		69,628.32-
534901 DATA PROCESSING SUPPLIES		185,180.63	1,140,285.50	0.00		1,140,285.50-
535100 MEDICAL SUPPLIES		309,945.05	3,077,683.15	0.00		3,077,683.15-
537100 LABORATORY SUP EXP	38,392,190.00	311,756.73	2,565,182.89	6.68		35,827,007.11
538100 VEHICLE & EQUIP SUP EXP			470.85	0.00		470.85-
539100 INDIRECT COST ALLOWANCE		183,164.35	3,177,768.47	0.00		3,177,768.47-
539200 DEBT SERVICE EXPENSE			170,000.00	0.00		170,000.00-
539951 PURCHASES FOR RESALE		69.41-	3,685.18-	0.00		3,685.18
541100 ACCTG & AUDITING SERVICES		13,788.89	12,638.89	0.00		12,638.89-
541600 GROSS PROCEEDS LEGAL EXP			1,165.00	0.00		1,165.00-
541700 LEGAL RELATED EXPENSE			41,915.03-	0.00		41,915.03
542500 ENG & ARCH SERVICES			1,000.00	0.00		1,000.00-
543100 IT CONSULTING-APPLICATIONS		23,417.80	95,280.05	0.00		95,280.05-
543500 MGT CONSULTANT SERVICES			10,468.00	0.00		10,468.00-
545000 LABORATORY SERVICES		154,631.17	751,658.11	0.00		751,658.11-
547100 EDUCATIONAL SERVICES		59,878.92	543,665.55	0.00		543,665.55-
549200 JANITORIAL SERVICES		992.00	10,454.63	0.00		10,454.63-
554900 OTHER CONTRACTUAL SERVICES		77,991.52-	1,272,816.22-	0.00		1,272,816.22
554901 CONTRACTED SVCS - SAL REIMB		9,521.48	134,074.70	0.00		134,074.70-
554902 CONTRACTED SVCS - SCHLRLY PUB			50.00	0.00		50.00-
554903 CONTRACTED SVCS - SUB CONTRACT		79,808.82	488,489.16	0.00		488,489.16-
555200 SOFTWARE - NEW PURCHASES		40,493.70	208,157.13	0.00		208,157.13-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE		28,578.47	764,247.86	0.00		764,247.86-
556300 SURETY & NOTARY BONDS			119.15	0.00		119.15-
559100 OTHER OPERATING EXP		3,335.04	173,318.18	0.00		173,318.18-
Major Account 520000 Total	38,392,190.00	2,279,714.57	21,698,590.32	56.52	.00	16,693,599.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		94,011.08	904,744.17	0.00		904,744.17-
571101 BOARD & LODGING-IN STATE			264.00	0.00		264.00-
571103 BOARD & LODGING-FOREIGN		19,215.50	84,096.86	0.00		84,096.86-
571600 MEALS-NOT TRAVEL STATUS		18,527.02	172,204.79	0.00		172,204.79-
571800 TAXABLE TRAVEL EXPENSES			73.51	0.00		73.51-
571900 MEALS-ONE DAY TRAVEL		35.79	2,078.86	0.00		2,078.86-
572100 COMMERCIAL TRANSPORTATIO		90,986.95	805,974.48	0.00		805,974.48-
572101 COMERCIAL FARES-IN STATE			1,542.78	0.00		1,542.78-
572102 COMERCIAL FARES-OUT OF ST		120.00	3,756.51	0.00		3,756.51-
572103 COMERCIAL FARES-FOREIGN		1,661.08	7,588.69	0.00		7,588.69-
573100 STATE-OWNED TRANPORTAION		288.16	7,016.48	0.00		7,016.48-
574500 PERSONAL VEHICLE MILEAGE		12,495.91	146,701.91	0.00		146,701.91-
574501 MILEAGE ALLOW-IN STATE			581.85	0.00		581.85-
574600 CONTRACTUAL SERV - TRAVEL EXP		51,855.47	319,302.80	0.00		319,302.80-
575100 MISC TRAVEL EXPENSE		2,506.99	28,664.99	0.00		28,664.99-
575102 MISC TVL EXP-OUT OF STATE			300.00	0.00		300.00-
575103 MISC TVL EXP-FOREIGN		46.00	463.24	0.00		463.24-
Major Account 570000 Total	.00	291,749.95	2,485,355.92	0.00	.00	2,485,355.92-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		20,826.00-	468,993.58-	0.00		468,993.58
588004 EQUIPMENT		272,621.20	2,952,096.73	0.00		2,952,096.73-
Major Account 580000 Total	.00	251,795.20	2,483,103.15	0.00	.00	2,483,103.15-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		263.00	5,123.90	0.00		5,123.90-
599102 NON-TAXABLE STIPENDS		106,889.31	6,262,678.16	0.00		6,262,678.16-
599103 STUDENT TRAINING TRAVEL			3,666.98	0.00		3,666.98-
599104 STUDENT TUITION		803.52-	112,494.61	0.00		112,494.61-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	.00	106,348.79	6,383,963.65	0.00	.00	6,383,963.65-
UNBUDGETED EXPENDITURES TOTAL	<u>101,200,000.00</u>	<u>7,599,516.56</u>	<u>91,789,648.17</u>	<u>90.70</u>	<u>.00</u>	<u>9,410,351.83</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	<u>101,200,000.00</u>	<u>7,599,516.56</u>	<u>91,789,648.17</u>	<u>90.70</u>		<u>9,410,351.83</u>
UNBUDGETED EXPENDITURES TOTAL	<u>101,200,000.00</u>	<u>7,599,516.56</u>	<u>91,789,648.17</u>	<u>90.70</u>	<u>.00</u>	<u>9,410,351.83</u>
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		196,122.02-	595,167.94-	0.00		595,167.94
461500 OP GRANTS - STATE AGENCI		129,753.04-	3,476,609.67-	0.00		3,476,609.67
461600 OP GRANTS - LOCAL GOVERN			58,665.51-	0.00		58,665.51
Major Account 460000 Total	.00	325,875.06-	4,130,443.12-	0.00	.00	4,130,443.12
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		44,098.69-	208,713.08-	0.00		208,713.08
471101 PROF & TECH GRNT/CONT-ITD			133,026.18-	0.00		133,026.18
471108 MED/VOC SERV-STATE AG		327,153.67-	6,193,772.41-	0.00		6,193,772.41
472100 SALE OF SUP & MAT		613,360.01	21,467.75-	0.00		21,467.75
472200 REPROD & PUBLICATIONS		158.00-	3,463.00-	0.00		3,463.00
474100 GENERAL BUSINESS FEES		1,050.00-	334,114.00-	0.00		334,114.00
Major Account 470000 Total	.00	240,899.65	6,894,556.42-	0.00	.00	6,894,556.42
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		135,254.97-	2,771,428.16-	0.00		2,771,428.16
482100 LAND USE REVENUE			19,800.00-	0.00		19,800.00
483200 BUILDING & SPACE RENTAL			2,400.00-	0.00		2,400.00
483300 EQUIPMENT LEASE OR RENTA			1,242.50-	0.00		1,242.50
484100 OPERATING DONATIONS & CO		19,750.00-	33,334.55-	0.00		33,334.55
484101 RESTRICTED-DONATIONS		2,642,497.54-	16,865,470.57-	0.00		16,865,470.57
484102 RESTRICTED-PROF FEES		2,365,079.82-	24,349,501.77-	0.00		24,349,501.77
484104 INDIRECT COST-LOCAL		436,377.09-	2,613,197.19-	0.00		2,613,197.19

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484105 INDIRECT COST-OTHER		7,640.84-	39,226.58-	0.00		39,226.58
484106 INDIRECT COST-PRIVATE		1,847,584.96-	12,098,126.66-	0.00		12,098,126.66
484500 REIMB NON-GOVT SOURCES		241,829.68-	1,808,610.67-	0.00		1,808,610.67
484800 ROYALTY REVENUE		80,500.00-	143,750.00-	0.00		143,750.00
484900 OTHER PRIVATE SOURCES		1,799,046.58-	17,149,192.23-	0.00		17,149,192.23
486100 LOAN INTEREST		203,469.94-	1,644,462.63-	0.00		1,644,462.63
486300 CLEARING ACCOUNT		157,543.93-	1,170,681.34-	0.00		1,170,681.34
486400 CASH OVER ADJUSTMENT			35.00	0.00		35.00-
486500 MISCELLANEOUS ADJUSTMENT			5,707.79-	0.00		5,707.79
Major Account 480000 Total	.00	9,936,575.35-	80,716,097.64-	0.00	.00	80,716,097.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		188,329.45-	14,213,887.36-	0.00		14,213,887.36
493102 TRANS IN-LOAN FUND MATCH			47,894.00-	0.00		47,894.00
493104 TRANS IN-PLANT IMPROVEMEN			375.00-	0.00		375.00
493200 OPERATING TRANSFERS OUT		168,535.84	14,524,678.62	0.00		14,524,678.62-
493204 TRANS OUT-PLANT IMPROVEME		166,100.00	1,479,146.00	0.00		1,479,146.00-
Major Account 490000 Total	.00	146,306.39	1,741,668.26	0.00	.00	1,741,668.26-
UNBUDGETED REVENUE TOTAL	.00	9,875,244.37-	89,999,428.92-	0.00	.00	89,999,428.92
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		9,875,244.37-	89,999,428.92-	0.00		89,999,428.92
UNBUDGETED REVENUE TOTAL	.00	9,875,244.37-	89,999,428.92-	0.00	.00	89,999,428.92

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	20,345,270.00	2,477,214.29	24,227,472.03	119.08		3,882,202.03-
511200 TEMPORARY SALARIES-WAGE		42,884.25	654,876.50	0.00		654,876.50-
511300 OVERTIME PAYMENTS		14,116.79	215,391.73	0.00		215,391.73-
Personal Services Subtotal	20,345,270.00	2,534,215.33	25,097,740.26	123.36	.00	4,752,470.26-
515100 RETIREMENT PLANS EXPENSE	1,224,125.00	84,717.47	381,191.80	31.14		842,933.20
515200 OASDI EXPENSE	1,430,064.00	136,123.75-	1,905,620.70-	133.25-		3,335,684.70
515400 LIFE & ACCIDENT INS EXP	15,077.00	905.39	6,513.13	43.20		8,563.87
515500 HEALTH INSURANCE EXPENSE	2,195,584.00	140,496.20	1,329,690.46	60.56		865,893.54
516400 UNEMPLOYM COMP INS EXP			178,542.11	0.00		178,542.11-
516500 WORKERS COMP PREMIUMS	158,515.00	38,615.16-	230,457.52-	145.39-		388,972.52
Major Account 510000 Total	25,368,635.00	2,585,595.48	24,857,599.54	97.99	.00	511,035.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		45,471.39	73,022.01	0.00		73,022.01-
521200 COM EXPENSE - VOICE/DATA		315,129.92	1,013,508.56	0.00		1,013,508.56-
521300 FREIGHT EXPENSE		8,862.36	53,784.91	0.00		53,784.91-
521400 DATA PROCESSING EXPENSE		279.77	3,867.68	0.00		3,867.68-
521500 PUBLICATION & PRINT EXP		162,190.77	1,096,093.79	0.00		1,096,093.79-
521900 AWARDS EXPENSE		9,579.64	64,212.02	0.00		64,212.02-
522000 1099 AWARDS			475.00	0.00		475.00-
522100 DUES & SUBSCRIPTION EXP		38,635.26	609,772.17	0.00		609,772.17-
522200 CONFERENCE REGISTRATION		8,806.19-	18,886.53	0.00		18,886.53-
522400 SUBSISTENCE			102.20	0.00		102.20-
522500 EMPLOYEE MOVING EXPENSE			5,266.54	0.00		5,266.54-
522600 JOB APPLICANT EXPENSE		500.00	5,192.59	0.00		5,192.59-
522700 DEFICIENCY CLAIMS			433.22	0.00		433.22-
523100 UTILITIES EXPENSE		57,787.57	249,842.60	0.00		249,842.60-
523600 INTEREST EXPENSE			57,892.50	0.00		57,892.50-
524100 RENT EXPENSE-LAND		2,860.00	60,866.00	0.00		60,866.00-
524600 RENT EXPENSE-BUILDINGS		47,779.06	326,119.43	0.00		326,119.43-
524700 RENT EXP-OTHER REAL PROP		1,517.50	4,705.00	0.00		4,705.00-
525100 RENT EXP-OFFICE EQUIP		46,877.94	539,790.09	0.00		539,790.09-
525500 RENT EXP-OTHER PERS PROP		2,122.33	30,826.64	0.00		30,826.64-

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526100 REP & MAINT-REAL PROPERT		469,753.44	2,505,152.94	0.00		2,505,152.94-
527100 REP & MAINT-OFFICE EQUIP		13,036.47	96,246.55	0.00		96,246.55-
527200 REP & MAINT-MOTOR VEHICL		2,564.75	91,334.51	0.00		91,334.51-
527300 REP & MAINT-MEDICAL EQUI		93,796.52	291,502.21	0.00		291,502.21-
527400 REP & MAINT-DATA PROC		79.70	290,549.94	0.00		290,549.94-
527500 REP & MAINT-COMM EQUIP			4,216.04	0.00		4,216.04-
527600 REP & MAINT-HOUSE/INST E		150.00-	1,315.83	0.00		1,315.83-
527700 REP & MAINT-PHOTO/MEDIA			3,471.46	0.00		3,471.46-
527800 REP & MAINT-OTHER PROPER		8,805.15	44,246.00	0.00		44,246.00-
527801 REP AG SHOP CONST EQUIP		249.38	1,464.04	0.00		1,464.04-
531100 OFFICE SUPPLIES EXPENSE		23,796.29	207,531.52	0.00		207,531.52-
533100 HOUSEHOLD & INSTIT EXP		1,361.83	12,258.73	0.00		12,258.73-
533900 FOOD EXPENSE		13,163.87	55,620.65	0.00		55,620.65-
534500 AGRICULTURAL SUPPLIES EX			1,401.00	0.00		1,401.00-
534600 ED & RECREATIONAL SUP EX		42,491.82	92,505.53	0.00		92,505.53-
534700 ENG TECH & COMM SUP EXP		7,633.73	35,822.58	0.00		35,822.58-
534800 CONST & MAINT SUP EXP		49,316.33	704,045.93	0.00		704,045.93-
534900 MISCELLANEOUS SUP EXP		8,899.41	86,221.56	0.00		86,221.56-
534901 DATA PROCESSING SUPPLIES		240,482.24	1,326,915.91	0.00		1,326,915.91-
535100 MEDICAL SUPPLIES		59,946.34-	872,012.65	0.00		872,012.65-
537100 LABORATORY SUP EXP	28,899,092.00	128,898.27	1,113,677.34	3.85		27,785,414.66
538100 VEHICLE & EQUIP SUP EXP		570.70	7,248.86	0.00		7,248.86-
539100 INDIRECT COST ALLOWANCE			496.97	0.00		496.97-
539200 DEBT SERVICE EXPENSE			225,000.00	0.00		225,000.00-
539951 PURCHASES FOR RESALE		631,967.07	7,644,833.15	0.00		7,644,833.15-
541100 ACCTG & AUDITING SERVICES		11,985.00	146,514.84	0.00		146,514.84-
541600 GROSS PROCEEDS LEGAL EXP			10,969.10	0.00		10,969.10-
541700 LEGAL RELATED EXPENSE		100,000.00-	263,183.12-	0.00		263,183.12
542500 ENG & ARCH SERVICES		95,295.03	155,128.03	0.00		155,128.03-
543100 IT CONSULTING-APPLICATIONS		12,400.00	33,300.00	0.00		33,300.00-
543500 MGT CONSULTANT SERVICES			8,100.00	0.00		8,100.00-
545000 LABORATORY SERVICES		8,185.54	169,503.39	0.00		169,503.39-
547100 EDUCATIONAL SERVICES		62,302.12-	120,922.75	0.00		120,922.75-
549200 JANITORIAL SERVICES		1,085.00	7,131.34	0.00		7,131.34-
554900 OTHER CONTRACTUAL SERVICES		679,922.29	7,807,147.17	0.00		7,807,147.17-
554901 CONTRACTED SVCS - SAL REIMB		50,989.46	129,482.84	0.00		129,482.84-
554903 CONTRACTED SVCS - SUB CONTRACT			3,521.94-	0.00		3,521.94
555200 SOFTWARE - NEW PURCHASES		35,777.05	344,419.38	0.00		344,419.38-
556100 INSURANCE EXPENSE		487.40	384,451.15	0.00		384,451.15-

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556300 SURETY & NOTARY BONDS			135.50	0.00		135.50-
559100 OTHER OPERATING EXP		87,093.05-	2,043,890.24	0.00		2,043,890.24-
Major Account 520000 Total	28,899,092.00	3,054,289.55	31,024,142.05	107.35	.00	2,125,050.05-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		13,975.51	95,408.43	0.00		95,408.43-
571103 BOARD & LODGING-FOREIGN		515.96	3,163.51	0.00		3,163.51-
571600 MEALS-NOT TRAVEL STATUS		1,089.38	60,565.47	0.00		60,565.47-
572100 COMMERCIAL TRANSPORTATIO		10,657.91	93,793.59	0.00		93,793.59-
572101 COMERCIAL FARES-IN STATE			595.78	0.00		595.78-
572103 COMERCIAL FARES-FOREIGN		49.11	187.97	0.00		187.97-
573100 STATE-OWNED TRANPORTAION			18,764.47-	0.00		18,764.47
574500 PERSONAL VEHICLE MILEAGE		2,879.66	29,932.34	0.00		29,932.34-
574501 MILEAGE ALLOW-IN STATE			380.33	0.00		380.33-
574600 CONTRACTUAL SERV - TRAVEL EXP		21,283.34	150,211.48	0.00		150,211.48-
575100 MISC TRAVEL EXPENSE	53,400.00	390.36	2,752.17	5.15		50,647.83
575103 MISC TVL EXP-FOREIGN			85.35	0.00		85.35-
Major Account 570000 Total	53,400.00	50,841.23	418,311.95	783.36	.00	364,911.95-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			21.30-	0.00		21.30
588003 BUILDINGS			293,425.06	0.00		293,425.06-
588004 EQUIPMENT	178,873.00	307,607.22	990,129.21	553.54		811,256.21-
Major Account 580000 Total	178,873.00	307,607.22	1,283,532.97	717.57	.00	1,104,659.97-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		377.50	377.50	0.00		377.50-
599101 GEN FUND REMISSIONS EXPEN			198,000.00	0.00		198,000.00-
599102 NON-TAXABLE STIPENDS		435.00	2,344.00	0.00		2,344.00-
599103 STUDENT TRAINING TRAVEL			200.00-	0.00		200.00
599104 STUDENT TUITION		7.00	10,590.25	0.00		10,590.25-
Major Account 590000 Total	.00	819.50	211,111.75	0.00	.00	211,111.75-
BUDGETED EXPENDITURES TOTAL	54,500,000.00	5,999,152.98	57,794,698.26	106.05	.00	3,294,698.26-

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SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	54,500,000.00	5,999,152.98	57,794,698.26	106.05		3,294,698.26-
BUDGETED EXPENDITURES TOTAL	54,500,000.00	5,999,152.98	57,794,698.26	106.05	.00	3,294,698.26-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		238,952.47-	999,948.21-	0.00		999,948.21
Major Account 460000 Total	.00	238,952.47-	999,948.21-	0.00	.00	999,948.21
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,867,102.22-	3,421,254.42-	0.00		3,421,254.42
471103 NON RESIDENT TUITION			1,819.00	0.00		1,819.00-
471108 MED/VOC SERV-STATE AG		200,240.00-	586,226.10-	0.00		586,226.10
472100 SALE OF SUP & MAT		4,213,071.24-	40,230,154.88-	0.00		40,230,154.88
472200 REPROD & PUBLICATIONS		10,315.36-	83,283.37-	0.00		83,283.37
474100 GENERAL BUSINESS FEES		16,536.19-	3,297,963.98-	0.00		3,297,963.98
476100 OTHER LIC PERM & FEES		181,391.33-	1,723,694.53-	0.00		1,723,694.53
Major Account 470000 Total	.00	6,488,656.34-	49,340,758.28-	0.00	.00	49,340,758.28
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			10,622.00-	0.00		10,622.00
483100 HOUSING & DORM RENTAL RE		71,110.00-	485,059.37-	0.00		485,059.37
483200 BUILDING & SPACE RENTAL		227,617.08-	685,208.16-	0.00		685,208.16
483400 OTHER RENTAL REVENUE		280.00-	8,255.00-	0.00		8,255.00
484100 OPERATING DONATIONS & CO		4,195.00-	24,393.14-	0.00		24,393.14
484101 RESTRICTED-DONATIONS		171,447.62-	465,583.17-	0.00		465,583.17
484102 RESTRICTED-PROF FEES		177,957.31-	678,902.66-	0.00		678,902.66
484104 INDIRECT COST-LOCAL			60,107.84-	0.00		60,107.84
484105 INDIRECT COST-OTHER		14,901.91-	127,493.02-	0.00		127,493.02
484106 INDIRECT COST-PRIVATE		31,613.71-	159,353.26-	0.00		159,353.26
484800 ROYALTY REVENUE		5,756.43-	22,941.17-	0.00		22,941.17
484900 OTHER PRIVATE SOURCES			6,953.75-	0.00		6,953.75
485100 FINES FORFEITS & PENALTI		1,502.92-	8,111.95-	0.00		8,111.95

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486300 CLEARING ACCOUNT		137,418.49-	361,746.33-	0.00		361,746.33
486400 CASH OVER ADJUSTMENT		500.00	310.00	0.00		310.00-
Major Account 480000 Total	.00	843,300.47-	3,104,420.82-	0.00	.00	3,104,420.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		3,451.32-	3,451.32-	0.00		3,451.32
493100 OPERATING TRANSFERS IN		101,062.62-	6,618,997.52-	0.00		6,618,997.52
493101 TRANS IN-PRINCIPAL/INTERE			282,892.50-	0.00		282,892.50
493104 TRANS IN-PLANT IMPROVEMEN			26,777.02-	0.00		26,777.02
493200 OPERATING TRANSFERS OUT		89,261.71	3,375,410.84	0.00		3,375,410.84-
493203 TRANS OUT-CENTRAL ADMIN			10,423.68	0.00		10,423.68-
493204 TRANS OUT-PLANT IMPROVEME		275,570.00	627,875.00	0.00		627,875.00-
Major Account 490000 Total	.00	260,317.77	2,918,408.84-	0.00	.00	2,918,408.84
BUDGETED REVENUE TOTAL	.00	7,310,591.51-	56,363,536.15-	0.00	.00	56,363,536.15
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		7,310,591.51-	56,363,536.15-	0.00		56,363,536.15
BUDGETED REVENUE TOTAL	.00	7,310,591.51-	56,363,536.15-	0.00	.00	56,363,536.15

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	30,272,464.00	2,416,455.75	26,840,413.20	88.66		3,432,050.80
511200 TEMPORARY SALARIES-WAGE		184,052.66	2,542,379.87	0.00		2,542,379.87-
511300 OVERTIME PAYMENTS		396.37	6,530.65	0.00		6,530.65-
511900 SUPPLEMENTAL			5.41	0.00		5.41-
Personal Services Subtotal	30,272,464.00	2,600,904.78	29,389,329.13	97.08	.00	883,134.87
515100 RETIREMENT PLANS EXPENSE	2,130,969.00	175,008.94	1,923,821.60	90.28		207,147.40
515200 OASDI EXPENSE	2,206,010.00	189,400.77	2,072,566.62	93.95		133,443.38
515400 LIFE & ACCIDENT INS EXP	20,162.00	1,458.31	17,777.82	88.17		2,384.18
515500 HEALTH INSURANCE EXPENSE	3,734,688.00	251,896.24	3,099,865.18	83.00		634,822.82
516200 TUITION ASSISTANCE		509.25	21,441.00	0.00		21,441.00-
516400 UNEMPLOYM COMP INS EXP	12,000.00		45,054.63	375.46		33,054.63-
516500 WORKERS COMP PREMIUMS	270,895.00		274,609.00	101.37		3,714.00-
Major Account 510000 Total	38,647,188.00	3,219,178.29	36,844,464.98	95.34	.00	1,802,723.02
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		10,836.76	189,954.38	0.00		189,954.38-
521200 COM EXPENSE - VOICE/DATA		77,455.94-	205,586.92	0.00		205,586.92-
521300 FREIGHT EXPENSE		788.17	6,813.55	0.00		6,813.55-
521400 DATA PROCESSING EXPENSE		35,114.24	66,816.96	0.00		66,816.96-
521500 PUBLICATION & PRINT EXP		33,933.21	434,777.48	0.00		434,777.48-
521700 1099 ROYALTY PAYMENTS			490.83	0.00		490.83-
521900 AWARDS EXPENSE		2,285.31	10,877.31	0.00		10,877.31-
522000 1099 AWARDS		1,400.00	1,450.00	0.00		1,450.00-
522100 DUES & SUBSCRIPTION EXP		17,562.29	213,846.47	0.00		213,846.47-
522200 CONFERENCE REGISTRATION		6,959.20	79,630.16	0.00		79,630.16-
522400 SUBSISTENCE		4,674.69	245,549.17	0.00		245,549.17-
522500 EMPLOYEE MOVING EXPENSE			8,938.46	0.00		8,938.46-
522600 JOB APPLICANT EXPENSE		4,120.95	27,804.88	0.00		27,804.88-
523100 UTILITIES EXPENSE	1,236,318.00	66,251.49	1,127,131.61	91.17		109,186.39
523500 PROMPT PAY INTEREST			30.68	0.00		30.68-
523600 INTEREST EXPENSE			25,139.70	0.00		25,139.70-
524100 RENT EXPENSE-LAND			12.00	0.00		12.00-
524600 RENT EXPENSE-BUILDINGS		1,704.00	6,418.00	0.00		6,418.00-

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524700 RENT EXP-OTHER REAL PROP		754.00	11,519.50	0.00		11,519.50-
525100 RENT EXP-OFFICE EQUIP		1,686.49	14,118.40	0.00		14,118.40-
525400 RENT EXP-COMM EQUIP		3,993.40	47,920.80	0.00		47,920.80-
525500 RENT EXP-OTHER PERS PROP		1,339.08	20,394.36	0.00		20,394.36-
525501 AG CONST & SHOP EQ RENTAL		45.00	656.30	0.00		656.30-
525502 FILM & PROGRAM RENTAL			2,860.29	0.00		2,860.29-
526100 REP & MAINT-REAL PROPERT		12,850.30-	483,104.74	0.00		483,104.74-
527100 REP & MAINT-OFFICE EQUIP		16,640.56	114,256.70	0.00		114,256.70-
527200 REP & MAINT-MOTOR VEHICL		2,611.81	21,760.37	0.00		21,760.37-
527300 REP & MAINT-MEDICAL EQUI		3,713.15	28,507.86	0.00		28,507.86-
527400 REP & MAINT-DATA PROC		226.14	22,270.59	0.00		22,270.59-
527500 REP & MAINT-COMM EQUIP		265.39	2,648.67	0.00		2,648.67-
527600 REP & MAINT-HOUSE/INST E			83.75	0.00		83.75-
527700 REP & MAINT-PHOTO/MEDIA		15.00	30.00	0.00		30.00-
527800 REP & MAINT-OTHER PROPER		49.95	17,357.07	0.00		17,357.07-
527801 REP AG SHOP CONST EQUIP		200.00	3,602.48	0.00		3,602.48-
531100 OFFICE SUPPLIES EXPENSE		26,789.20	228,581.65	0.00		228,581.65-
533100 HOUSEHOLD & INSTIT EXP		25,777.18	103,459.44	0.00		103,459.44-
533900 FOOD EXPENSE		4,251.43	95,941.12	0.00		95,941.12-
534500 AGRICULTURAL SUPPLIES EX			898.30	0.00		898.30-
534600 ED & RECREATIONAL SUP EX		102,381.06	632,148.40	0.00		632,148.40-
534800 CONST & MAINT SUP EXP		21,512.60	155,967.50	0.00		155,967.50-
534900 MISCELLANEOUS SUP EXP		416.02	5,543.80	0.00		5,543.80-
534901 DATA PROCESSING SUPPLIES		90,337.83	642,020.67	0.00		642,020.67-
535100 MEDICAL SUPPLIES		484.74	2,546.79	0.00		2,546.79-
537100 LABORATORY SUP EXP	7,748,839.00	8,693.61	131,017.68	1.69		7,617,821.32
538100 VEHICLE & EQUIP SUP EXP		9,850.76	50,375.17	0.00		50,375.17-
539951 PURCHASES FOR RESALE		654.30	654.30	0.00		654.30-
541100 ACCTG & AUDITING SERVICES		18,750.70-	39,855.24	0.00		39,855.24-
542500 ENG & ARCH SERVICES			3,692.43	0.00		3,692.43-
543100 IT CONSULTING-APPLICATIONS			1,996.43	0.00		1,996.43-
543500 MGT CONSULTANT SERVICES			2,050.94	0.00		2,050.94-
545000 LABORATORY SERVICES			5,379.76	0.00		5,379.76-
547100 EDUCATIONAL SERVICES		24,756.26	171,345.38	0.00		171,345.38-
549200 JANITORIAL SERVICES		5,597.61	78,656.29	0.00		78,656.29-
554900 OTHER CONTRACTUAL SERVICES		25,656.12	134,084.23	0.00		134,084.23-
555200 SOFTWARE - NEW PURCHASES		62,565.51	525,926.35	0.00		525,926.35-
556100 INSURANCE EXPENSE		24,500.00	363,685.29	0.00		363,685.29-
556300 SURETY & NOTARY BONDS		30.00	405.00	0.00		405.00-

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Program 751 UNK ST GEN FD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	15,048.00	1,200.00	19,067.67	126.71		4,019.67-
Major Account 520000 Total	9,000,205.00	543,567.57	6,837,660.27	75.97	.00	2,162,544.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		13,197.90	141,590.74	0.00		141,590.74-
571101 BOARD & LODGING-IN STATE		23.00	883.74	0.00		883.74-
571102 BOARD & LODGING-OUT OF STATE			6,119.92	0.00		6,119.92-
571103 BOARD & LODGING-FOREIGN			290.52	0.00		290.52-
571600 MEALS-NOT TRAVEL STATUS		755.15	11,647.07	0.00		11,647.07-
571800 TAXABLE TRAVEL EXPENSES		23.00-		0.00		
571900 MEALS-ONE DAY TRAVEL		47.50-	647.12	0.00		647.12-
572100 COMMERCIAL TRANSPORTATIO		10,063.77	111,014.15	0.00		111,014.15-
572101 COMERCIAL FARES-IN STATE			110.16	0.00		110.16-
572102 COMERCIAL FARES-OUT OF ST			707.90	0.00		707.90-
572103 COMERCIAL FARES-FOREIGN		1,583.70	1,787.04	0.00		1,787.04-
573100 STATE-OWNED TRANPORTAION		8,267.64	71,186.12	0.00		71,186.12-
574500 PERSONAL VEHICLE MILEAGE		4,428.74	62,994.68	0.00		62,994.68-
574501 MILEAGE ALLOW-IN STATE			1,815.30	0.00		1,815.30-
574502 MILEAGE ALLOW-OUT OF STAT			289.96	0.00		289.96-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,605.00	73,944.96	0.00		73,944.96-
575100 MISC TRAVEL EXPENSE	336,699.00	409.51	3,698.19	1.10		333,000.81
575102 MISC TVL EXP-OUT OF STATE			59.80	0.00		59.80-
575103 MISC TVL EXP-FOREIGN		20.00	20.00	0.00		20.00-
Major Account 570000 Total	336,699.00	42,283.91	488,807.37	145.18	.00	152,108.37-
580000 CAPITAL OUTLAY						
588001 LAND			7,515.20	0.00		7,515.20-
588002 LAND IMPROVEMENTS		12,927.20	84,890.02	0.00		84,890.02-
588003 BUILDINGS		4,378.75	10,453.95	0.00		10,453.95-
588004 EQUIPMENT	1,270,325.00	58,943.50	1,059,592.90	83.41		210,732.10
Major Account 580000 Total	1,270,325.00	76,249.45	1,162,452.07	91.51	.00	107,872.93
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	664,399.00	5,133.12-	798,826.88	120.23		134,427.88-
599100 OTHER GOVERNMENT AID		48,167.33-	653,319.79	0.00		653,319.79-
599101 GEN FUND REMISSIONS EXPEN	52,442.00			0.00		52,442.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	716,841.00	53,300.45-	1,452,146.67	202.58	.00	735,305.67-
BUDGETED EXPENDITURES TOTAL	<u>49,971,258.00</u>	<u>3,827,978.77</u>	<u>46,785,531.36</u>	<u>93.62</u>	<u>.00</u>	<u>3,185,726.64</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		650,672.01	30,154,762.00	0.00		30,154,762.00-
2 CASH FUNDS	45,471,258.00	3,042,359.18	13,816,271.52	30.38		31,654,986.48
5 REVOLVING FUNDS	4,500,000.00	134,947.58	2,814,497.84	62.54		1,685,502.16
BUDGETED EXPENDITURES TOTAL	<u>49,971,258.00</u>	<u>3,827,978.77</u>	<u>46,785,531.36</u>	<u>93.62</u>	<u>.00</u>	<u>3,185,726.64</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB		32,300.00-	68,624.00-	0.00		68,624.00
461500 OP GRANTS - STATE AGENCI		17,284.00-	554,184.00-	0.00		554,184.00
Major Account 460000 Total	.00	49,584.00-	622,808.00-	0.00	.00	622,808.00

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		1,643,991.20-	18,480,361.73-	0.00		18,480,361.73
471102 GEN FUND REMISSIONS-CASH		66,865.97	3,642,868.96	0.00		3,642,868.96-
471103 NON RESIDENT TUITION		200,005.84-	3,868,146.23-	0.00		3,868,146.23
471105 EMPLOYEE REMISSIONS		10,547.87	41,928.99	0.00		41,928.99-
471106 SPOUSE REMISSIONS		2,065.12	14,469.87	0.00		14,469.87-
471107 DEPENDENT REMISSIONS		4,004.00	161,477.88	0.00		161,477.88-
471108 MED/VOC SERV-STATE AG			626.35-	0.00		626.35
472100 SALE OF SUP & MAT		23,651.18-	276,180.88-	0.00		276,180.88
472200 REPROD & PUBLICATIONS		61.97-	612.60-	0.00		612.60
474100 GENERAL BUSINESS FEES		5,149.81-	23,879.72-	0.00		23,879.72
Major Account 470000 Total	.00	1,789,377.04-	18,789,061.81-	0.00	.00	18,789,061.81

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		95,902.94-	454,812.69-	0.00		454,812.69
482100 LAND USE REVENUE			15,401.00-	0.00		15,401.00
483200 BUILDING & SPACE RENTAL		488.00-	6,678.00-	0.00		6,678.00

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483300 EQUIPMENT LEASE OR RENTA			500.00-	0.00		500.00
484100 OPERATING DONATIONS & CO		566.70-	14,231.49-	0.00		14,231.49
484101 RESTRICTED-DONATIONS		12,162.64-	13,632.64-	0.00		13,632.64
484102 RESTRICTED-PROF FEES			1,167.00-	0.00		1,167.00
484105 INDIRECT COST-OTHER		17,853.82-	144,023.98-	0.00		144,023.98
484106 INDIRECT COST-PRIVATE			500.00-	0.00		500.00
484500 REIMB NON-GOVT SOURCES		687.94-	43,421.68-	0.00		43,421.68
484800 ROYALTY REVENUE			6.00-	0.00		6.00
484900 OTHER PRIVATE SOURCES		11,031.00-	18,059.00-	0.00		18,059.00
486300 CLEARING ACCOUNT		8,715.89-	83,097.07-	0.00		83,097.07
486351 NSF ITEMS SUSPENSE		1,384.00	36,637.78	0.00		36,637.78-
486500 MISCELLANEOUS ADJUSTMENT			10,317.30-	0.00		10,317.30
Major Account 480000 Total	.00	146,024.93-	769,210.07-	0.00	.00	769,210.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		31.50-	3,093.79-	0.00		3,093.79
493100 OPERATING TRANSFERS IN		89,313.92-	248,916.72-	0.00		248,916.72
493103 TRANS IN-CENTRAL ADMIN		17,500.00-	70,000.00-	0.00		70,000.00
493200 OPERATING TRANSFERS OUT		89,313.92	263,916.72	0.00		263,916.72-
493203 TRANS OUT-CENTRAL ADMIN		843,535.00	854,655.00	0.00		854,655.00-
493206 TRANS OUT-DEF R&M FUND			537,646.04	0.00		537,646.04-
Major Account 490000 Total	.00	826,003.50	1,334,207.25	0.00	.00	1,334,207.25-
BUDGETED REVENUE TOTAL	.00	1,158,982.47-	18,846,872.63-	0.00	.00	18,846,872.63
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		487,218.62-	15,203,563.57-	0.00		15,203,563.57
5 REVOLVING FUNDS		671,763.85-	3,643,309.06-	0.00		3,643,309.06
BUDGETED REVENUE TOTAL	.00	1,158,982.47-	18,846,872.63-	0.00	.00	18,846,872.63

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	460,997.00	25,315.24	219,925.49	47.71		241,071.51
511200 TEMPORARY SALARIES-WAGE		23,989.38	390,139.31	0.00		390,139.31-
Personal Services Subtotal	460,997.00	49,304.62	610,064.80	132.34	.00	149,067.80-
515100 RETIREMENT PLANS EXPENSE	30,956.00	1,699.51	15,053.42	48.63		15,902.58
515200 OASDI EXPENSE	31,357.00	3,371.99	23,226.85	74.07		8,130.15
515400 LIFE & ACCIDENT INS EXP	219.00	21.94	262.35	119.79		43.35-
515500 HEALTH INSURANCE EXPENSE	29,029.00	2,360.27	28,781.83	99.15		247.17
516500 WORKERS COMP PREMIUMS	2,466.00			0.00		2,466.00
Major Account 510000 Total	555,024.00	56,758.33	677,389.25	122.05	.00	122,365.25-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		455.67	2,210.11	0.00		2,210.11-
521200 COM EXPENSE - VOICE/DATA		984.19	6,047.12	0.00		6,047.12-
521500 PUBLICATION & PRINT EXP		467.04	3,379.94	0.00		3,379.94-
521900 AWARDS EXPENSE			439.22	0.00		439.22-
522100 DUES & SUBSCRIPTION EXP			1,900.00	0.00		1,900.00-
522200 CONFERENCE REGISTRATION		75.00	3,584.00	0.00		3,584.00-
522400 SUBSISTENCE			1,231.16	0.00		1,231.16-
522600 JOB APPLICANT EXPENSE			224.00	0.00		224.00-
527100 REP & MAINT-OFFICE EQUIP			528.57	0.00		528.57-
531100 OFFICE SUPPLIES EXPENSE		636.90	5,500.35	0.00		5,500.35-
533100 HOUSEHOLD & INSTIT EXP			1,066.40	0.00		1,066.40-
533900 FOOD EXPENSE		2,270.50	7,478.56	0.00		7,478.56-
534600 ED & RECREATIONAL SUP EX		6,522.87	27,435.55	0.00		27,435.55-
534900 MISCELLANEOUS SUP EXP			53.95	0.00		53.95-
534901 DATA PROCESSING SUPPLIES		269.35	22,390.85	0.00		22,390.85-
537100 LABORATORY SUP EXP	14,102.00	251.48	2,059.41	14.60		12,042.59
538100 VEHICLE & EQUIP SUP EXP		5.33	850.94	0.00		850.94-
539100 INDIRECT COST ALLOWANCE		3,998.78	81,424.31	0.00		81,424.31-
547100 EDUCATIONAL SERVICES		68,590.84	215,601.84	0.00		215,601.84-
549200 JANITORIAL SERVICES			300.00-	0.00		300.00
554900 OTHER CONTRACTUAL SERVICES		75.00	6,725.00	0.00		6,725.00-
555200 SOFTWARE - NEW PURCHASES			39.00	0.00		39.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	14,102.00	84,602.95	389,870.28	2764.65	.00	375,768.28-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,306.60	12,912.84	0.00		12,912.84-
571600 MEALS-NOT TRAVEL STATUS			100.00	0.00		100.00-
571900 MEALS-ONE DAY TRAVEL			17.50	0.00		17.50-
572100 COMMERCIAL TRANSPORTATIO		645.70	3,915.17	0.00		3,915.17-
573100 STATE-OWNED TRANPORTAION		575.00	3,325.58	0.00		3,325.58-
574500 PERSONAL VEHICLE MILEAGE		422.25	8,297.80	0.00		8,297.80-
574600 CONTRACTUAL SERV - TRAVEL EXP		621.16	7,811.72	0.00		7,811.72-
575100 MISC TRAVEL EXPENSE		22.50	144.97	0.00		144.97-
Major Account 570000 Total	.00	5,593.21	36,525.58	0.00	.00	36,525.58-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			352.65	0.00		352.65-
Major Account 580000 Total	.00	.00	352.65	0.00	.00	352.65-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		52,021.86	4,718,421.56	0.00		4,718,421.56-
599101 GEN FUND REMISSIONS EXPEN	5,030,874.00			0.00		5,030,874.00
Major Account 590000 Total	5,030,874.00	52,021.86	4,718,421.56	93.79	.00	312,452.44
BUDGETED EXPENDITURES TOTAL	<u>5,600,000.00</u>	<u>198,976.35</u>	<u>5,822,559.32</u>	<u>103.97</u>	<u>.00</u>	<u>222,559.32-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>5,600,000.00</u>	<u>198,976.35</u>	<u>5,822,559.32</u>	<u>103.97</u>		<u>222,559.32-</u>
BUDGETED EXPENDITURES TOTAL	<u>5,600,000.00</u>	<u>198,976.35</u>	<u>5,822,559.32</u>	<u>103.97</u>	<u>.00</u>	<u>222,559.32-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	108,602.00	3,378.25	41,638.92	38.34		66,963.08
511200 TEMPORARY SALARIES-WAGE			1,120.00	0.00		1,120.00-
Personal Services Subtotal	108,602.00	3,378.25	42,758.92	39.37	.00	65,843.08
515100 RETIREMENT PLANS EXPENSE	6,415.00	253.37	3,122.93	48.68		3,292.07
515200 OASDI EXPENSE	6,284.00	235.11	2,958.03	47.07		3,325.97
515400 LIFE & ACCIDENT INS EXP	30.00	2.50	30.66	102.20		.66-
515500 HEALTH INSURANCE EXPENSE	5,716.00	485.00	5,894.32	103.12		178.32-
Major Account 510000 Total	127,047.00	4,354.23	54,764.86	43.11	.00	72,282.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			33.33	0.00		33.33-
521200 COM EXPENSE - VOICE/DATA			14.45	0.00		14.45-
521500 PUBLICATION & PRINT EXP			40.00	0.00		40.00-
522100 DUES & SUBSCRIPTION EXP			125.00	0.00		125.00-
524700 RENT EXP-OTHER REAL PROP			125.00	0.00		125.00-
525500 RENT EXP-OTHER PERS PROP			147.53	0.00		147.53-
527200 REP & MAINT-MOTOR VEHICL			10.72	0.00		10.72-
531100 OFFICE SUPPLIES EXPENSE			574.78	0.00		574.78-
533900 FOOD EXPENSE			24.00	0.00		24.00-
534600 ED & RECREATIONAL SUP EX			2,448.86	0.00		2,448.86-
534901 DATA PROCESSING SUPPLIES			512.04	0.00		512.04-
537100 LABORATORY SUP EXP	172,953.00			0.00		172,953.00
538100 VEHICLE & EQUIP SUP EXP			462.07	0.00		462.07-
539100 INDIRECT COST ALLOWANCE			2,969.63	0.00		2,969.63-
547100 EDUCATIONAL SERVICES			1,600.00	0.00		1,600.00-
Major Account 520000 Total	172,953.00	.00	9,087.41	5.25	.00	163,865.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		189.00	9,105.35	0.00		9,105.35-
572100 COMMERCIAL TRANSPORTATIO			600.63	0.00		600.63-
573100 STATE-OWNED TRANPORTAION			87.54	0.00		87.54-
574500 PERSONAL VEHICLE MILEAGE			510.75	0.00		510.75-

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574600 CONTRACTUAL SERV - TRAVEL EXP			64.00	0.00		64.00-
575100 MISC TRAVEL EXPENSE			58.75	0.00		58.75-
Major Account 570000 Total	.00	189.00	10,427.02	0.00	.00	10,427.02-
BUDGETED EXPENDITURES TOTAL	<u>300,000.00</u>	<u>4,543.23</u>	<u>74,279.29</u>	<u>24.76</u>	<u>.00</u>	<u>225,720.71</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>300,000.00</u>	<u>4,543.23</u>	<u>74,279.29</u>	<u>24.76</u>		<u>225,720.71</u>
BUDGETED EXPENDITURES TOTAL	<u>300,000.00</u>	<u>4,543.23</u>	<u>74,279.29</u>	<u>24.76</u>	<u>.00</u>	<u>225,720.71</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			93,283.83-	0.00		93,283.83
Major Account 460000 Total	.00	.00	93,283.83-	0.00	.00	93,283.83
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>93,283.83-</u>	<u>0.00</u>	<u>.00</u>	<u>93,283.83</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			<u>93,283.83-</u>	<u>0.00</u>		<u>93,283.83</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>93,283.83-</u>	<u>0.00</u>	<u>.00</u>	<u>93,283.83</u>

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Department of Administrative Services
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Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	453,703.00	58,995.78	512,598.80	112.98		58,895.80-
511200 TEMPORARY SALARIES-WAGE		43,348.45	261,019.73	0.00		261,019.73-
511300 OVERTIME PAYMENTS			1,321.41	0.00		1,321.41-
Personal Services Subtotal	453,703.00	102,344.23	774,939.94	170.80	.00	321,236.94-
515100 RETIREMENT PLANS EXPENSE	29,253.00	3,696.26	31,858.49	108.91		2,605.49-
515200 OASDI EXPENSE	32,499.00	6,896.03	45,621.06	140.38		13,122.06-
515400 LIFE & ACCIDENT INS EXP	345.00	32.92	324.78	94.14		20.22
515500 HEALTH INSURANCE EXPENSE	69,573.00	5,897.92	55,011.70	79.07		14,561.30
516200 TUITION ASSISTANCE			5,652.50	0.00		5,652.50-
516500 WORKERS COMP PREMIUMS	1,277.00		7,524.00	589.19		6,247.00-
Major Account 510000 Total	586,650.00	118,867.36	920,932.47	156.98	.00	334,282.47-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		584.66	4,084.20	0.00		4,084.20-
521200 COM EXPENSE - VOICE/DATA		1,458.05	5,544.99	0.00		5,544.99-
521300 FREIGHT EXPENSE		44.03	684.66	0.00		684.66-
521400 DATA PROCESSING EXPENSE			165.00	0.00		165.00-
521500 PUBLICATION & PRINT EXP		6,069.60	36,772.45	0.00		36,772.45-
521700 1099 ROYALTY PAYMENTS		100.00	100.00	0.00		100.00-
521900 AWARDS EXPENSE		719.95	8,515.63	0.00		8,515.63-
522100 DUES & SUBSCRIPTION EXP		657.75	12,385.20	0.00		12,385.20-
522200 CONFERENCE REGISTRATION		1,432.50	12,256.83	0.00		12,256.83-
522400 SUBSISTENCE		1,565.00	4,813.48	0.00		4,813.48-
522500 EMPLOYEE MOVING EXPENSE			831.00	0.00		831.00-
522600 JOB APPLICANT EXPENSE		119.01	338.47	0.00		338.47-
524700 RENT EXP-OTHER REAL PROP			11,712.00	0.00		11,712.00-
525100 RENT EXP-OFFICE EQUIP			2,052.82	0.00		2,052.82-
525500 RENT EXP-OTHER PERS PROP		14,868.00	18,457.19	0.00		18,457.19-
525502 FILM & PROGRAM RENTAL			871.00	0.00		871.00-
526100 REP & MAINT-REAL PROPERT		4,325.00	97,890.31	0.00		97,890.31-
527100 REP & MAINT-OFFICE EQUIP			255.78	0.00		255.78-
527300 REP & MAINT-MEDICAL EQUI		4,233.77	6,982.72	0.00		6,982.72-
527400 REP & MAINT-DATA PROC		60.00	632.49	0.00		632.49-

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Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527500 REP & MAINT-COMM EQUIP			330.00	0.00		330.00-
527600 REP & MAINT-HOUSE/INST E			150.00	0.00		150.00-
527700 REP & MAINT-PHOTO/MEDIA			2,656.66	0.00		2,656.66-
527800 REP & MAINT-OTHER PROPER		417.00	1,070.35	0.00		1,070.35-
531100 OFFICE SUPPLIES EXPENSE		3,699.09	18,476.41	0.00		18,476.41-
533100 HOUSEHOLD & INSTIT EXP		889.11	852.82-	0.00		852.82
533900 FOOD EXPENSE		13,300.63	45,490.03	0.00		45,490.03-
534600 ED & RECREATIONAL SUP EX		9,649.97-	60,694.58	0.00		60,694.58-
534800 CONST & MAINT SUP EXP		1,131.55	9,487.58	0.00		9,487.58-
534900 MISCELLANEOUS SUP EXP			578.16	0.00		578.16-
534901 DATA PROCESSING SUPPLIES		3,283.88	26,418.20	0.00		26,418.20-
535100 MEDICAL SUPPLIES		1,053.00	1,323.12	0.00		1,323.12-
537100 LABORATORY SUP EXP	598,391.00	5,497.12	69,808.85	11.67		528,582.15
538100 VEHICLE & EQUIP SUP EXP		55.45	2,596.55	0.00		2,596.55-
539100 INDIRECT COST ALLOWANCE		13,855.04	65,508.04	0.00		65,508.04-
539951 PURCHASES FOR RESALE			1,519.73	0.00		1,519.73-
541100 ACCTG & AUDITING SERVICES		2,670.28	3,370.00	0.00		3,370.00-
542500 ENG & ARCH SERVICES			18,987.80	0.00		18,987.80-
545000 LABORATORY SERVICES			2,600.38	0.00		2,600.38-
547100 EDUCATIONAL SERVICES		500.00	21,937.75	0.00		21,937.75-
549200 JANITORIAL SERVICES			25.68	0.00		25.68-
554900 OTHER CONTRACTUAL SERVICES		1,605.00-	76,451.70	0.00		76,451.70-
554901 CONTRACTED SVCS - SAL REIMB			1,700.00	0.00		1,700.00-
555200 SOFTWARE - NEW PURCHASES		39.00	4,147.00	0.00		4,147.00-
556100 INSURANCE EXPENSE			480.40	0.00		480.40-
559100 OTHER OPERATING EXP			1,444.17	0.00		1,444.17-
Major Account 520000 Total	598,391.00	71,373.50	661,746.54	110.59	.00	63,355.54-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,497.70	14,619.76	0.00		14,619.76-
571101 BOARD & LODGING-IN STATE		680.00	765.00	0.00		765.00-
571102 BOARD & LODGING-OUT OF STATE			378.11	0.00		378.11-
571600 MEALS-NOT TRAVEL STATUS		1,113.07	2,548.76	0.00		2,548.76-
571900 MEALS-ONE DAY TRAVEL			210.94	0.00		210.94-
572100 COMMERCIAL TRANSPORTATIO		2,086.61	19,696.75	0.00		19,696.75-
572102 COMERCIAL FARES-OUT OF ST			334.90	0.00		334.90-
573100 STATE-OWNED TRANPORTAION		3,695.28	8,288.92	0.00		8,288.92-
574500 PERSONAL VEHICLE MILEAGE		954.22	11,447.43	0.00		11,447.43-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574501 MILEAGE ALLOW-IN STATE			396.40	0.00		396.40-
574600 CONTRACTUAL SERV - TRAVEL EXP		442.17	16,962.56	0.00		16,962.56-
575100 MISC TRAVEL EXPENSE		110.25	401.87	0.00		401.87-
Major Account 570000 Total	.00	10,579.30	76,051.40	0.00	.00	76,051.40-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			1,366.28	0.00		1,366.28-
588004 EQUIPMENT		53,102.50	109,071.44	0.00		109,071.44-
Major Account 580000 Total	.00	53,102.50	110,437.72	0.00	.00	110,437.72-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		441,619.55	18,021,921.96	0.00		18,021,921.96-
599101 GEN FUND REMISSIONS EXPEN	1,814,959.00			0.00		1,814,959.00
599102 NON-TAXABLE STIPENDS			1,633.00	0.00		1,633.00-
Major Account 590000 Total	1,814,959.00	441,619.55	18,023,554.96	993.06	.00	16,208,595.96-
UNBUDGETED EXPENDITURES TOTAL	<u>3,000,000.00</u>	<u>695,542.21</u>	<u>19,792,723.09</u>	<u>659.76</u>	<u>.00</u>	<u>16,792,723.09-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	<u>3,000,000.00</u>	<u>695,542.21</u>	<u>19,792,723.09</u>	<u>659.76</u>		<u>16,792,723.09-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>3,000,000.00</u>	<u>695,542.21</u>	<u>19,792,723.09</u>	<u>659.76</u>	<u>.00</u>	<u>16,792,723.09-</u>
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		43,215.00-	62,935.57-	0.00		62,935.57
461500 OP GRANTS - STATE AGENCI		2,189.17-	936,054.17-	0.00		936,054.17
Major Account 460000 Total	.00	45,404.17-	998,989.74-	0.00	.00	998,989.74
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		99,224.04-	277,406.94-	0.00		277,406.94
471108 MED/VOC SERV-STATE AG			3,000.00-	0.00		3,000.00

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472100 SALE OF SUP & MAT		701.30-	29,895.02	0.00		29,895.02-
472200 REPROD & PUBLICATIONS			444.79-	0.00		444.79
474100 GENERAL BUSINESS FEES		1,000.00-	24,000.00	0.00		24,000.00-
Major Account 470000 Total	.00	100,925.34-	226,956.71-	0.00	.00	226,956.71
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		24,130.10-	48,548.00-	0.00		48,548.00
484100 OPERATING DONATIONS & CO			5,504.60-	0.00		5,504.60
484101 RESTRICTED-DONATIONS		10,334.81-	1,800,054.10-	0.00		1,800,054.10
484102 RESTRICTED-PROF FEES			4,700.00-	0.00		4,700.00
484104 INDIRECT COST-LOCAL		1,875.00-	21,836.22-	0.00		21,836.22
484106 INDIRECT COST-PRIVATE			71,256.10-	0.00		71,256.10
484500 REIMB NON-GOVT SOURCES		138,959.95-	416,228.26-	0.00		416,228.26
484900 OTHER PRIVATE SOURCES		297,396.45-	16,362,159.77-	0.00		16,362,159.77
486300 CLEARING ACCOUNT		2,577.70-	2,577.70-	0.00		2,577.70
486500 MISCELLANEOUS ADJUSTMENT		8,704.55-	9,542.67-	0.00		9,542.67
Major Account 480000 Total	.00	483,978.56-	18,742,407.42-	0.00	.00	18,742,407.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		40,375.00-	81,966.50-	0.00		81,966.50
493200 OPERATING TRANSFERS OUT		40,375.00	122,977.53	0.00		122,977.53-
Major Account 490000 Total	.00	.00	41,011.03	0.00	.00	41,011.03-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>630,308.07-</u>	<u>19,927,342.84-</u>	<u>0.00</u>	<u>.00</u>	<u>19,927,342.84</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>630,308.07-</u>	<u>19,927,342.84-</u>	<u>0.00</u>		<u>19,927,342.84</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>630,308.07-</u>	<u>19,927,342.84-</u>	<u>0.00</u>	<u>.00</u>	<u>19,927,342.84</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,546,455.00	246,379.58	2,320,898.09	91.14		225,556.91
511200 TEMPORARY SALARIES-WAGE		75,645.06	661,682.05	0.00		661,682.05-
511300 OVERTIME PAYMENTS		77.01	4,731.54	0.00		4,731.54-
Personal Services Subtotal	2,546,455.00	322,101.65	2,987,311.68	117.31	.00	440,856.68-
515100 RETIREMENT PLANS EXPENSE	108,625.00	15,301.32	137,443.74	126.53		28,818.74-
515200 OASDI EXPENSE	166,093.00	22,482.34	189,800.74	114.27		23,707.74-
515400 LIFE & ACCIDENT INS EXP	2,264.00	242.06	2,999.99	132.51		735.99-
515500 HEALTH INSURANCE EXPENSE	345,243.00	38,840.85	415,505.36	120.35		70,262.36-
516200 TUITION ASSISTANCE	6,953.00		6,861.00	98.68		92.00
516400 UNEMPLOYM COMP INS EXP			2,901.66	0.00		2,901.66-
516500 WORKERS COMP PREMIUMS	22,280.00		14,787.00	66.37		7,493.00
Major Account 510000 Total	3,197,913.00	398,968.22	3,757,611.17	117.50	.00	559,698.17-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		11,473.72	47,666.31	0.00		47,666.31-
521200 COM EXPENSE - VOICE/DATA		83,393.39	641,882.18	0.00		641,882.18-
521300 FREIGHT EXPENSE		499.68	2,924.76	0.00		2,924.76-
521500 PUBLICATION & PRINT EXP		23,371.08	97,312.82	0.00		97,312.82-
521900 AWARDS EXPENSE		855.48	18,289.13	0.00		18,289.13-
522100 DUES & SUBSCRIPTION EXP		108.00	12,341.41	0.00		12,341.41-
522200 CONFERENCE REGISTRATION		3,024.00	11,263.66	0.00		11,263.66-
522400 SUBSISTENCE		11,971.02	156,531.27	0.00		156,531.27-
522500 EMPLOYEE MOVING EXPENSE			459.23	0.00		459.23-
522600 JOB APPLICANT EXPENSE		57.00	1,050.71	0.00		1,050.71-
522700 DEFICIENCY CLAIMS			151.07	0.00		151.07-
523100 UTILITIES EXPENSE	1,009,565.00	53,999.62	960,385.87	95.13		49,179.13
523500 PROMPT PAY INTEREST			28.81	0.00		28.81-
524600 RENT EXPENSE-BUILDINGS			900.00	0.00		900.00-
524700 RENT EXP-OTHER REAL PROP		2,530.00	8,635.00	0.00		8,635.00-
525100 RENT EXP-OFFICE EQUIP			103.16	0.00		103.16-
525500 RENT EXP-OTHER PERS PROP		903.19	12,074.01	0.00		12,074.01-
525501 AG CONST & SHOP EQ RENTAL		180.00	2,100.00	0.00		2,100.00-
526100 REP & MAINT-REAL PROPERT		2,769.76	109,246.12	0.00		109,246.12-

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527100 REP & MAINT-OFFICE EQUIP		608.09	6,854.38	0.00		6,854.38-
527200 REP & MAINT-MOTOR VEHICL		667.84	4,269.26	0.00		4,269.26-
527300 REP & MAINT-MEDICAL EQUI			132.50	0.00		132.50-
527400 REP & MAINT-DATA PROC			472.75	0.00		472.75-
527500 REP & MAINT-COMM EQUIP		52.50	343.50	0.00		343.50-
527600 REP & MAINT-HOUSE/INST E		2,629.99	23,329.46	0.00		23,329.46-
527700 REP & MAINT-PHOTO/MEDIA			40.00	0.00		40.00-
527800 REP & MAINT-OTHER PROPER			18,977.16	0.00		18,977.16-
527801 REP AG SHOP CONST EQUIP			4,655.53	0.00		4,655.53-
531100 OFFICE SUPPLIES EXPENSE		5,414.93	37,736.59	0.00		37,736.59-
533100 HOUSEHOLD & INSTIT EXP		18,120.90	258,536.49	0.00		258,536.49-
533900 FOOD EXPENSE		9,164.69	33,151.53	0.00		33,151.53-
534500 AGRICULTURAL SUPPLIES EX		338.88	389.80	0.00		389.80-
534600 ED & RECREATIONAL SUP EX		13,289.39	91,053.51	0.00		91,053.51-
534700 ENG TECH & COMM SUP EXP			3.50	0.00		3.50-
534800 CONST & MAINT SUP EXP		19,584.52	163,727.77	0.00		163,727.77-
534900 MISCELLANEOUS SUP EXP		129.50	1,550.56	0.00		1,550.56-
534901 DATA PROCESSING SUPPLIES		5,283.83	49,624.83	0.00		49,624.83-
535100 MEDICAL SUPPLIES		2,886.06	64,322.97	0.00		64,322.97-
537100 LABORATORY SUP EXP	6,956,537.00			0.00		6,956,537.00
538100 VEHICLE & EQUIP SUP EXP		1,850.91	10,931.34	0.00		10,931.34-
539951 PURCHASES FOR RESALE		207,167.98	986,111.60	0.00		986,111.60-
541100 ACCTG & AUDITING SERVICES		21,745.99	35,160.63	0.00		35,160.63-
542500 ENG & ARCH SERVICES			10,689.58	0.00		10,689.58-
543500 MGT CONSULTANT SERVICES			1,141.00	0.00		1,141.00-
547100 EDUCATIONAL SERVICES		150.00	3,624.00	0.00		3,624.00-
549200 JANITORIAL SERVICES		2,805.70	48,564.36	0.00		48,564.36-
554900 OTHER CONTRACTUAL SERVICES		3,689.00	36,188.49	0.00		36,188.49-
555200 SOFTWARE - NEW PURCHASES			36,137.53	0.00		36,137.53-
556100 INSURANCE EXPENSE		7,473.00	122,962.74	0.00		122,962.74-
559100 OTHER OPERATING EXP		64,733.27-	22,760.90-	0.00		22,760.90
Major Account 520000 Total	7,966,102.00	453,456.37	4,111,267.98	51.61	.00	3,854,834.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,163.59	35,020.09	0.00		35,020.09-
571102 BOARD & LODGING-OUT OF STATE			58.90	0.00		58.90-
571600 MEALS-NOT TRAVEL STATUS		1,375.07	3,039.21	0.00		3,039.21-
571800 TAXABLE TRAVEL EXPENSES		25.99-		0.00		

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Percent of Time Elapsed 100.27

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571900 MEALS-ONE DAY TRAVEL			63.57	0.00		63.57-
572100 COMMERCIAL TRANSPORTATIO		1,301.41	29,636.24	0.00		29,636.24-
573100 STATE-OWNED TRANSPORTAION		7,447.51	29,428.84	0.00		29,428.84-
574500 PERSONAL VEHICLE MILEAGE			1,902.78	0.00		1,902.78-
574600 CONTRACTUAL SERV - TRAVEL EXP		552.75	42,313.97	0.00		42,313.97-
575100 MISC TRAVEL EXPENSE	20,837.00		256.68	1.23		20,580.32
Major Account 570000 Total	20,837.00	13,814.34	141,720.28	680.14	.00	120,883.28-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			13,372.00	0.00		13,372.00-
588003 BUILDINGS			15,663.58-	0.00		15,663.58
588004 EQUIPMENT	6,816.00	15,175.27	42,811.23	628.10		35,995.23-
Major Account 580000 Total	6,816.00	15,175.27	40,519.65	594.48	.00	33,703.65-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		8,691.78	273,724.96	0.00		273,724.96-
Major Account 590000 Total	.00	8,691.78	273,724.96	0.00	.00	273,724.96-
BUDGETED EXPENDITURES TOTAL	<u>11,191,668.00</u>	<u>890,105.98</u>	<u>8,324,844.04</u>	<u>74.38</u>	<u>.00</u>	<u>2,866,823.96</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>11,191,668.00</u>	<u>890,105.98</u>	<u>8,324,844.04</u>	<u>74.38</u>		<u>2,866,823.96</u>
BUDGETED EXPENDITURES TOTAL	<u>11,191,668.00</u>	<u>890,105.98</u>	<u>8,324,844.04</u>	<u>74.38</u>	<u>.00</u>	<u>2,866,823.96</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		350,546.76-	1,909,589.42-	0.00		1,909,589.42
472100 SALE OF SUP & MAT		195,721.20-	1,143,792.12-	0.00		1,143,792.12
474100 GENERAL BUSINESS FEES			3,633.00-	0.00		3,633.00
Major Account 470000 Total	.00	546,267.96-	3,057,014.54-	0.00	.00	3,057,014.54
480000 REVENUE - MISCELLANEOUS						

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Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		100,620.94	66,275.80	0.00		66,275.80-
483200 BUILDING & SPACE RENTAL		5,220.00-	11,415.00-	0.00		11,415.00
483300 EQUIPMENT LEASE OR RENTA			620.00-	0.00		620.00
484100 OPERATING DONATIONS & CO		6,426.80-	40,231.12-	0.00		40,231.12
484101 RESTRICTED-DONATIONS		92,049.07-	233,518.07-	0.00		233,518.07
484102 RESTRICTED-PROF FEES			25.00-	0.00		25.00
484106 INDIRECT COST-PRIVATE			782.80-	0.00		782.80
484500 REIMB NON-GOVT SOURCES		36,086.47-	249,983.93-	0.00		249,983.93
484800 ROYALTY REVENUE		6,350.89-	12,720.54-	0.00		12,720.54
484900 OTHER PRIVATE SOURCES		560,000.00-	5,160,000.00-	0.00		5,160,000.00
486300 CLEARING ACCOUNT		146,748.04-	27,174.42-	0.00		27,174.42
486500 MISCELLANEOUS ADJUSTMENT			8,553.18-	0.00		8,553.18
Major Account 480000 Total	.00	752,260.33-	5,678,748.26-	0.00	.00	5,678,748.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			15,000.00-	0.00		15,000.00
Major Account 490000 Total	.00	.00	15,000.00-	0.00	.00	15,000.00
BUDGETED REVENUE TOTAL	.00	1,298,528.29-	8,750,762.80-	0.00	.00	8,750,762.80
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		1,298,528.29-	8,750,762.80-	0.00		8,750,762.80
BUDGETED REVENUE TOTAL	.00	1,298,528.29-	8,750,762.80-	0.00	.00	8,750,762.80

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Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,281,637.00	663,833.41	7,939,557.91	95.87		342,079.09
511200 TEMPORARY SALARIES-WAGE		11,652.32	142,105.15	0.00		142,105.15-
511300 OVERTIME PAYMENTS		2,106.91	22,652.53	0.00		22,652.53-
Personal Services Subtotal	8,281,637.00	677,592.64	8,104,315.59	97.86	.00	177,321.41
515100 RETIREMENT PLANS EXPENSE	560,870.00	46,341.13	549,379.11	97.95		11,490.89
515200 OASDI EXPENSE	553,670.00	47,613.08	544,086.66	98.27		9,583.34
515400 LIFE & ACCIDENT INS EXP	3,893.00	307.69	3,631.27	93.28		261.73
515500 HEALTH INSURANCE EXPENSE	593,150.00	43,709.54	528,163.83	89.04		64,986.17
516500 WORKERS COMP PREMIUMS	50,933.00		50,936.00	100.01		3.00-
Major Account 510000 Total	10,044,153.00	815,564.08	9,780,512.46	97.38	.00	263,640.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		763.24	19,647.34	0.00		19,647.34-
521200 COM EXPENSE - VOICE/DATA		87,008.37	853,990.45	0.00		853,990.45-
521300 FREIGHT EXPENSE		1,112.33	15,899.25	0.00		15,899.25-
521400 DATA PROCESSING EXPENSE		315.31	14,883.42	0.00		14,883.42-
521500 PUBLICATION & PRINT EXP		69,847.96	583,584.33	0.00		583,584.33-
521900 AWARDS EXPENSE		353.33	1,715.03	0.00		1,715.03-
522100 DUES & SUBSCRIPTION EXP		15,938.68	172,159.99	0.00		172,159.99-
522200 CONFERENCE REGISTRATION		11,627.00	102,784.32	0.00		102,784.32-
522500 EMPLOYEE MOVING EXPENSE			2,423.28	0.00		2,423.28-
522600 JOB APPLICANT EXPENSE		5,699.59	25,875.94	0.00		25,875.94-
523100 UTILITIES EXPENSE	76,000.00	4,784.79	34,581.68	45.50		41,418.32
523101 HEATING & COOLING SERVICE		4,942.84	34,768.06	0.00		34,768.06-
524600 RENT EXPENSE-BUILDINGS		2,792.55	7,388.43	0.00		7,388.43-
524700 RENT EXP-OTHER REAL PROP		590.00	2,286.80	0.00		2,286.80-
525100 RENT EXP-OFFICE EQUIP		1,438.20	16,666.97	0.00		16,666.97-
525200 RENT EXP-DATA PROC EQUIP		7,828.10	58,131.13	0.00		58,131.13-
525500 RENT EXP-OTHER PERS PROP		1,222.11	5,458.77	0.00		5,458.77-
526100 REP & MAINT-REAL PROPERT		93,338.69	155,769.41	0.00		155,769.41-
527100 REP & MAINT-OFFICE EQUIP			7,602.85	0.00		7,602.85-
527200 REP & MAINT-MOTOR VEHICL		43.28	434.82	0.00		434.82-
527400 REP & MAINT-DATA PROC		868.79	234,568.98	0.00		234,568.98-

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Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527800 REP & MAINT-OTHER PROPER		100.00	1,500.00	0.00		1,500.00-
531100 OFFICE SUPPLIES EXPENSE		9,787.61	87,390.80	0.00		87,390.80-
533100 HOUSEHOLD & INSTIT EXP		40.13	509.50	0.00		509.50-
533900 FOOD EXPENSE		2,440.00	18,400.08	0.00		18,400.08-
534600 ED & RECREATIONAL SUP EX		72.65	7,522.36	0.00		7,522.36-
534900 MISCELLANEOUS SUP EXP			10.00	0.00		10.00-
534901 DATA PROCESSING SUPPLIES		72,762.61	477,298.23	0.00		477,298.23-
535100 MEDICAL SUPPLIES			160.00	0.00		160.00-
537100 LABORATORY SUP EXP	23,358,312.00		18,520.52	.08		23,339,791.48
538100 VEHICLE & EQUIP SUP EXP		315.00	2,259.02	0.00		2,259.02-
539951 PURCHASES FOR RESALE		2,000.00	2,215.00	0.00		2,215.00-
541100 ACCTG & AUDITING SERVICES		23,793.00-	25,433.00	0.00		25,433.00-
541700 LEGAL RELATED EXPENSE			4,378.82	0.00		4,378.82-
542500 ENG & ARCH SERVICES		650.00	650.00	0.00		650.00-
543500 MGT CONSULTANT SERVICES		22,055.12	13,770.88	0.00		13,770.88-
547100 EDUCATIONAL SERVICES		1,915.00	130,161.53	0.00		130,161.53-
549200 JANITORIAL SERVICES		2,003.00	22,473.00	0.00		22,473.00-
554900 OTHER CONTRACTUAL SERVICES		680.99	131,812.09	0.00		131,812.09-
555200 SOFTWARE - NEW PURCHASES		312,288.56	1,741,179.88	0.00		1,741,179.88-
556100 INSURANCE EXPENSE		30,000.00-	33,051.32	0.00		33,051.32-
559100 OTHER OPERATING EXP	81,356.00	337.50	91,047.50	111.91		9,691.50-
Major Account 520000 Total	23,515,668.00	684,170.33	5,160,364.78	21.94	.00	18,355,303.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		14,868.07	90,072.41	0.00		90,072.41-
571101 BOARD & LODGING-IN STATE			8.55	0.00		8.55-
571102 BOAR & LODGING-OUT OF STA		798.55	8,219.83	0.00		8,219.83-
571103 BOARD & LODGING-FOREIGN			703.48	0.00		703.48-
571900 MEALS-ONE DAY TRAVEL			190.97	0.00		190.97-
572100 COMMERCIAL TRANSPORTATIO		4,957.15	55,940.51	0.00		55,940.51-
572102 COMERCIAL FARES-OUT OF ST			469.56	0.00		469.56-
572103 COMERCIAL FARES-FOREIGN			71.27	0.00		71.27-
573100 STATE-OWNED TRANPORTAION		8,197.97	27,244.89	0.00		27,244.89-
574500 PERSONAL VEHICLE MILEAGE		4,444.50	29,859.50	0.00		29,859.50-
574501 MILEAGE ALLOW-IN STATE			800.04	0.00		800.04-
574502 MILEAGE ALLOW-OUT OF STAT			83.75	0.00		83.75-
574600 CONTRACTUAL SERV - TRAVEL EXP		625.76	7,159.20	0.00		7,159.20-
575100 MISC TRAVEL EXPENSE	216,076.00	391.72	2,443.27	1.13		213,632.73

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575101 MISC TVL EXP-IN STATE			4.00	0.00		4.00-
575102 MISC TVL EXP-OUT OF STATE			216.73	0.00		216.73-
575103 MISC TVL EXP-FOREIGN			30.94	0.00		30.94-
Major Account 570000 Total	216,076.00	34,283.72	223,518.90	103.44	.00	7,442.90-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT	2,938,838.00	6,225.19	1,195,378.22	40.68		1,743,459.78
Major Account 580000 Total	2,938,838.00	6,225.19	1,195,378.22	40.68	.00	1,743,459.78
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			57,779.25	0.00		57,779.25-
599100 OTHER GOVERNMENT AID	622,065.00			0.00		622,065.00
599102 NON-TAXABLE STIPENDS			545,122.00	0.00		545,122.00-
Major Account 590000 Total	622,065.00	.00	602,901.25	96.92	.00	19,163.75
BUDGETED EXPENDITURES TOTAL	37,336,800.00	1,540,243.32	16,962,675.61	45.43	.00	20,374,124.39

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		1,600,705.79	16,016,488.51	0.00		16,016,488.51-
2 CASH FUNDS		60,462.47-	919,126.76	0.00		919,126.76-
5 REVOLVING FUNDS	37,336,800.00		27,060.34	.07		37,309,739.66
BUDGETED EXPENDITURES TOTAL	37,336,800.00	1,540,243.32	16,962,675.61	45.43	.00	20,374,124.39

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB			152,243.00-	0.00		152,243.00
Major Account 460000 Total	.00	.00	152,243.00-	0.00	.00	152,243.00

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			11,760.00-	0.00		11,760.00
472100 SALE OF SUP & MAT		4,863.80-	26,565.80-	0.00		26,565.80

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	.00	4,863.80-	38,325.80-	0.00	.00	38,325.80
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		263.60-	1,507.28-	0.00		1,507.28
484102 RESTRICTED-PROF FEES			37,574.09	0.00		37,574.09-
486300 CLEARING ACCOUNT		200.00-	200.00-	0.00		200.00
486351 NSF ITEMS SUSPENSE		1,500.00	24,167.00	0.00		24,167.00-
Major Account 480000 Total	.00	1,036.40	60,033.81	0.00	.00	60,033.81-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			54,000.00-	0.00		54,000.00
493100 OPERATING TRANSFERS IN			336,725.96-	0.00		336,725.96
493103 TRANS IN-CENTRAL ADMIN		3,556,795.00-	6,247,317.44-	0.00		6,247,317.44
493106 TRANS IN-DEF R&M FUND			2,966,739.00-	0.00		2,966,739.00
493200 OPERATING TRANSFERS OUT			60,642.00	0.00		60,642.00-
493203 TRANS OUT-CENTRAL ADMIN		3,944,112.00	3,993,237.00	0.00		3,993,237.00-
493204 TRANS OUT-PLANT IMPROVEME			5,200,050.42	0.00		5,200,050.42-
Major Account 490000 Total	.00	387,317.00	350,852.98-	0.00	.00	350,852.98
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>383,489.60</u>	<u>481,387.97-</u>	<u>0.00</u>	<u>.00</u>	<u>481,387.97</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		10.00-		0.00		
2 CASH FUNDS		383,499.60	366,745.97-	0.00		366,745.97
5 REVOLVING FUNDS			114,642.00-	0.00		114,642.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>383,489.60</u>	<u>481,387.97-</u>	<u>0.00</u>	<u>.00</u>	<u>481,387.97</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	85,942.00	1,393.93	97,888.65	113.90		11,946.65-
511200 TEMPORARY SALARIES-WAGE			8,596.79	0.00		8,596.79-
Personal Services Subtotal	85,942.00	1,393.93	106,485.44	123.90	.00	20,543.44-
515100 RETIREMENT PLANS EXPENSE	5,937.00	104.54	7,402.14	124.68		1,465.14-
515200 OASDI EXPENSE	6,117.00	103.28	7,288.30	119.15		1,171.30-
515400 LIFE & ACCIDENT INS EXP	58.00	1.26	43.69	75.33		14.31
515500 HEALTH INSURANCE EXPENSE	10,282.00	106.50	7,305.74	71.05		2,976.26
Major Account 510000 Total	108,336.00	1,709.51	128,525.31	118.64	.00	20,189.31-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1.11	503.21	0.00		503.21-
521200 COM EXPENSE - VOICE/DATA		339.18	2,909.13	0.00		2,909.13-
521300 FREIGHT EXPENSE		4.35	670.69	0.00		670.69-
521500 PUBLICATION & PRINT EXP		229.56	5,033.28	0.00		5,033.28-
522100 DUES & SUBSCRIPTION EXP			189.75	0.00		189.75-
522200 CONFERENCE REGISTRATION		600.00	3,820.00	0.00		3,820.00-
522400 SUBSISTENCE			373.99	0.00		373.99-
524700 RENT EXP-OTHER REAL PROP			60.00	0.00		60.00-
525100 RENT EXP-OFFICE EQUIP		22.81	93.61	0.00		93.61-
525500 RENT EXP-OTHER PERS PROP			555.81	0.00		555.81-
527400 REP & MAINT-DATA PROC			85.00	0.00		85.00-
531100 OFFICE SUPPLIES EXPENSE		145.70	165.66	0.00		165.66-
534901 DATA PROCESSING SUPPLIES			1,974.78	0.00		1,974.78-
537100 LABORATORY SUP EXP	1,891,664.00		2,660.95	.14		1,889,003.05
539100 INDIRECT COST ALLOWANCE			142,400.15	0.00		142,400.15-
545000 LABORATORY SERVICES			710.49	0.00		710.49-
554900 OTHER CONTRACTUAL SERVICES		1,872.17-	40,138.30	0.00		40,138.30-
554903 CONTRACTED SVCS - SUB CONTRACT		8,575.56	857,140.96	0.00		857,140.96-
559100 OTHER OPERATING EXP			23.75	0.00		23.75-
Major Account 520000 Total	1,891,664.00	8,046.10	1,059,509.51	56.01	.00	832,154.49
570000 TRAVEL EXPENSES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING		453.54	7,669.13	0.00		7,669.13-
571102 BOAR & LODGING-OUT OF STA			32.99	0.00		32.99-
571900 MEALS-ONE DAY TRAVEL			15.00	0.00		15.00-
572100 COMMERCIAL TRANSPORTATIO		842.70	9,127.65	0.00		9,127.65-
572102 COMERCIAL FARES-OUT OF ST			262.50	0.00		262.50-
573100 STATE-OWNED TRANPORTAION			106.28	0.00		106.28-
574500 PERSONAL VEHICLE MILEAGE			811.92	0.00		811.92-
574600 CONTRACTUAL SERV - TRAVEL EXP		5,481.72	90,472.04	0.00		90,472.04-
575100 MISC TRAVEL EXPENSE			266.50	0.00		266.50-
Major Account 570000 Total	.00	6,777.96	108,764.01	0.00	.00	108,764.01-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			27,550.20-	0.00		27,550.20
Major Account 580000 Total	.00	.00	27,550.20-	0.00	.00	27,550.20
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			752.75-	0.00		752.75
599104 STUDENT TUITION		910.00	910.00	0.00		910.00-
Major Account 590000 Total	.00	910.00	157.25	0.00	.00	157.25-
BUDGETED EXPENDITURES TOTAL	2,000,000.00	17,443.57	1,269,405.88	63.47	.00	730,594.12
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	2,000,000.00	17,443.57	1,269,405.88	63.47		730,594.12
BUDGETED EXPENDITURES TOTAL	2,000,000.00	17,443.57	1,269,405.88	63.47	.00	730,594.12
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		89,691.47-	1,373,622.09-	0.00		1,373,622.09
Major Account 460000 Total	.00	89,691.47-	1,373,622.09-	0.00	.00	1,373,622.09
470000 REVENUE - SALES AND CHARGES						

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471100 SALE OF SERVICES		20,850.91	312,126.00	0.00		312,126.00-
Major Account 470000 Total	.00	20,850.91	312,126.00	0.00	.00	312,126.00-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>68,840.56-</u>	<u>1,061,496.09-</u>	<u>0.00</u>	<u>.00</u>	<u>1,061,496.09</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		68,840.56-	1,061,496.09-	0.00		1,061,496.09
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>68,840.56-</u>	<u>1,061,496.09-</u>	<u>0.00</u>	<u>.00</u>	<u>1,061,496.09</u>

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	35,000.00	7,103.21	155,481.90	444.23		120,481.90-
Personal Services Subtotal	35,000.00	7,103.21	155,481.90	444.23	.00	120,481.90-
515100 RETIREMENT PLANS EXPENSE	2,625.00	201.92	2,607.66	99.34		17.34
515200 OASDI EXPENSE	2,490.00	241.33	2,703.05	108.56		213.05-
515400 LIFE & ACCIDENT INS EXP	30.00	5.00	42.50	141.67		12.50-
515500 HEALTH INSURANCE EXPENSE	7,077.00	773.76	8,068.36	114.01		991.36-
Major Account 510000 Total	47,222.00	8,325.22	168,903.47	357.68	.00	121,681.47-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		257.61	3,256.80	0.00		3,256.80-
521200 COM EXPENSE - VOICE/DATA			5.00	0.00		5.00-
521300 FREIGHT EXPENSE		4.35	121.80	0.00		121.80-
521500 PUBLICATION & PRINT EXP			16,867.69	0.00		16,867.69-
522100 DUES & SUBSCRIPTION EXP			1,087.18	0.00		1,087.18-
531100 OFFICE SUPPLIES EXPENSE		70.40	1,080.00	0.00		1,080.00-
537100 LABORATORY SUP EXP	77,433.00			0.00		77,433.00
539200 DEBT SERVICE EXPENSE		170,000.00	170,000.00	0.00		170,000.00-
541100 ACCTG & AUDITING SERVICES			5,655.50	0.00		5,655.50-
541700 LEGAL RELATED EXPENSE		1,267.87	17,246.39	0.00		17,246.39-
554900 OTHER CONTRACTUAL SERVICES		30,000.00	68,100.17	0.00		68,100.17-
556100 INSURANCE EXPENSE			212,303.40	0.00		212,303.40-
559100 OTHER OPERATING EXP			3,987.52-	0.00		3,987.52
Major Account 520000 Total	77,433.00	201,600.23	491,736.41	635.05	.00	414,303.41-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			244.89	0.00		244.89-
572100 COMMERCIAL TRANSPORTATIO		65.00	197.20	0.00		197.20-
574500 PERSONAL VEHICLE MILEAGE		45.00	214.10	0.00		214.10-
574600 CONTRACTUAL SERV - TRAVEL EXP		967.05	967.05	0.00		967.05-
575100 MISC TRAVEL EXPENSE		13.48	55.48	0.00		55.48-
Major Account 570000 Total	.00	1,090.53	1,678.72	0.00	.00	1,678.72-

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590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			101,549.50	0.00		101,549.50-
Major Account 590000 Total	.00	.00	101,549.50	0.00	.00	101,549.50-
UNBUDGETED EXPENDITURES TOTAL	<u>124,655.00</u>	<u>211,015.98</u>	<u>763,868.10</u>	<u>612.79</u>	<u>.00</u>	<u>639,213.10-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS	<u>124,655.00</u>	<u>211,015.98</u>	<u>763,868.10</u>	<u>612.79</u>		<u>639,213.10-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>124,655.00</u>	<u>211,015.98</u>	<u>763,868.10</u>	<u>612.79</u>	<u>.00</u>	<u>639,213.10-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			1,790.23-	0.00		1,790.23
Major Account 470000 Total	.00	.00	1,790.23-	0.00	.00	1,790.23
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		306,951.57-	722,044.50-	0.00		722,044.50
484101 RESTRICTED-DONATIONS			300,276.13-	0.00		300,276.13
484106 INDIRECT COST-PRIVATE			157,928.34-	0.00		157,928.34
484300 TRUST PRINCIPAL			3,109.68-	0.00		3,109.68
Major Account 480000 Total	.00	306,951.57-	1,183,358.65-	0.00	.00	1,183,358.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		101,850.77-	1,512,346.90-	0.00		1,512,346.90
Major Account 490000 Total	.00	101,850.77-	1,512,346.90-	0.00	.00	1,512,346.90
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>408,802.34-</u>	<u>2,697,495.78-</u>	<u>0.00</u>	<u>.00</u>	<u>2,697,495.78</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>408,802.34-</u>	<u>2,697,495.78-</u>	<u>0.00</u>		<u>2,697,495.78</u>

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UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>408,802.34-</u>	<u>2,697,495.78-</u>	<u>0.00</u>	<u>.00</u>	<u>2,697,495.78</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE			9,838.24	0.00		9,838.24-
Personal Services Subtotal	.00	.00	9,838.24	0.00	.00	9,838.24-
515200 OASDI EXPENSE			509.31	0.00		509.31-
515400 LIFE & ACCIDENT INS EXP			6.99	0.00		6.99-
515500 HEALTH INSURANCE EXPENSE		9,829.30	123,285.35	0.00		123,285.35-
Major Account 510000 Total	.00	9,829.30	133,639.89	0.00	.00	133,639.89-
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			570.25	0.00		570.25-
522100 DUES & SUBSCRIPTION EXP			310.00	0.00		310.00-
522200 CONFERENCE REGISTRATION		500.00-		0.00		
523100 UTILITIES EXPENSE		52.60	1,147.83	0.00		1,147.83-
524600 RENT EXPENSE-BUILDINGS			9,720.00	0.00		9,720.00-
531100 OFFICE SUPPLIES EXPENSE			55.91	0.00		55.91-
533100 HOUSEHOLD & INSTIT EXP			8.55-	0.00		8.55
533900 FOOD EXPENSE		1,491.41-	1,553.05-	0.00		1,553.05
537100 LABORATORY SUP EXP	364,176.00			0.00		364,176.00
539951 PURCHASES FOR RESALE		5,316.48	67,987.43	0.00		67,987.43-
554900 OTHER CONTRACTUAL SERVICES			14,200.00	0.00		14,200.00-
556100 INSURANCE EXPENSE			41,171.00	0.00		41,171.00-
Major Account 520000 Total	364,176.00	3,377.67	133,600.82	36.69	.00	230,575.18
570000 TRAVEL EXPENSES						
572102 COMERCIAL FARES-OUT OF ST		400.10-		0.00		
Major Account 570000 Total	.00	400.10-	.00	0.00	.00	.00
BUDGETED EXPENDITURES TOTAL	<u>364,176.00</u>	<u>12,806.87</u>	<u>267,240.71</u>	<u>73.38</u>	<u>.00</u>	<u>96,935.29</u>

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	<u>364,176.00</u>	<u>12,806.87</u>	<u>267,240.71</u>	<u>73.38</u>	<u>96,935.29</u>
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BUDGETED EXPENDITURES TOTAL	364,176.00	12,806.87	267,240.71	73.38	.00	96,935.29
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		15,975.57-	178,630.45-	0.00		178,630.45
472100 SALE OF SUP & MAT		1,339.00-	8,471.67-	0.00		8,471.67
475100 REGISTRATION / LICENSE F		8,199.00-	106,256.00-	0.00		106,256.00
Major Account 470000 Total	.00	25,513.57-	293,358.12-	0.00	.00	293,358.12
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			10,622.00	0.00		10,622.00-
Major Account 480000 Total	.00	.00	10,622.00	0.00	.00	10,622.00-
BUDGETED REVENUE TOTAL	.00	25,513.57-	282,736.12-	0.00	.00	282,736.12
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		25,513.57-	282,736.12-	0.00		282,736.12
BUDGETED REVENUE TOTAL	.00	25,513.57-	282,736.12-	0.00	.00	282,736.12

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	62,303,058.00	5,009,661.28	54,998,738.03	88.28		7,304,319.97
511200 TEMPORARY SALARIES-WAGE		353,773.72	6,598,277.44	0.00		6,598,277.44-
511300 OVERTIME PAYMENTS		5,045.37	72,519.27	0.00		72,519.27-
Personal Services Subtotal	62,303,058.00	5,368,480.37	61,669,534.74	98.98	.00	633,523.26
515100 RETIREMENT PLANS EXPENSE	3,885,557.00	351,002.42	3,776,684.95	97.20		108,872.05
515200 OASDI EXPENSE	4,235,696.00	389,357.92	4,134,883.63	97.62		100,812.37
515400 LIFE & ACCIDENT INS EXP	38,642.00	2,683.75	32,446.59	83.97		6,195.41
515500 HEALTH INSURANCE EXPENSE	4,745,869.00	405,866.18	4,946,745.97	104.23		200,876.97-
516400 UNEMPLOYM COMP INS EXP	34,000.00		131,559.99	386.94		97,559.99-
516500 WORKERS COMP PREMIUMS	368,942.00	6,021.66-	363,359.22	98.49		5,582.78
Major Account 510000 Total	75,611,764.00	6,511,368.98	75,055,215.09	99.26	.00	556,548.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		29,643.39	241,243.31	0.00		241,243.31-
521200 COM EXPENSE - VOICE/DATA		47,670.05	571,505.84	0.00		571,505.84-
521300 FREIGHT EXPENSE		1,391.74	29,127.35	0.00		29,127.35-
521400 DATA PROCESSING EXPENSE		20.47	34,226.00	0.00		34,226.00-
521500 PUBLICATION & PRINT EXP		164,242.86	684,979.58	0.00		684,979.58-
521700 1099 ROYALTY PAYMENTS		600.00	600.00	0.00		600.00-
521900 AWARDS EXPENSE		47,265.19	60,335.33	0.00		60,335.33-
522000 1099 AWARDS		9,000.00	8,900.00	0.00		8,900.00-
522100 DUES & SUBSCRIPTION EXP		42,677.58	349,160.09	0.00		349,160.09-
522200 CONFERENCE REGISTRATION		22,669.95	196,218.97	0.00		196,218.97-
522400 SUBSISTENCE		5,145.45	135,790.94	0.00		135,790.94-
522500 EMPLOYEE MOVING EXPENSE			4,768.26	0.00		4,768.26-
522600 JOB APPLICANT EXPENSE		1,157.61	13,925.41	0.00		13,925.41-
523100 UTILITIES EXPENSE	2,773,845.00	187,176.51	2,378,702.04	85.75		395,142.96
524600 RENT EXPENSE-BUILDINGS		21,260.19	354,390.96	0.00		354,390.96-
524700 RENT EXP-OTHER REAL PROP		345.00	13,278.50	0.00		13,278.50-
524900 RENT EXP-DEPR SURCHARGE			47,412.76	0.00		47,412.76-
525100 RENT EXP-OFFICE EQUIP		16,085.77	139,965.96	0.00		139,965.96-
525400 RENT EXP-COMM EQUIP		544.12	9,947.57	0.00		9,947.57-
525500 RENT EXP-OTHER PERS PROP		9,404.86	87,352.82	0.00		87,352.82-

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525502 FILM & PROGRAM RENTAL			1,004.06	0.00		1,004.06-
526100 REP & MAINT-REAL PROPERT		63,194.18	616,986.72	0.00		616,986.72-
527100 REP & MAINT-OFFICE EQUIP		55,246.77	126,982.26	0.00		126,982.26-
527200 REP & MAINT-MOTOR VEHICL		2,569.90	17,857.50	0.00		17,857.50-
527300 REP & MAINT-MEDICAL EQUI		1,017.60	2,668.23	0.00		2,668.23-
527400 REP & MAINT-DATA PROC		2,004.00	72,709.55	0.00		72,709.55-
527500 REP & MAINT-COMM EQUIP		600.63	2,188.64	0.00		2,188.64-
527600 REP & MAINT-HOUSE/INST E		184.00	6,310.89	0.00		6,310.89-
527700 REP & MAINT-PHOTO/MEDIA			150.00	0.00		150.00-
527800 REP & MAINT-OTHER PROPER		27,682.68	165,443.03	0.00		165,443.03-
527801 REP AG SHOP CONST EQUIP		69.90	11,812.00	0.00		11,812.00-
531100 OFFICE SUPPLIES EXPENSE		80,859.88	680,143.28	0.00		680,143.28-
533100 HOUSEHOLD & INSTIT EXP		9,002.82	164,862.85	0.00		164,862.85-
533900 FOOD EXPENSE		50,240.85	336,199.71	0.00		336,199.71-
534500 AGRICULTURAL SUPPLIES EX		7,912.84	18,157.89	0.00		18,157.89-
534600 ED & RECREATIONAL SUP EXP		75,716.69	691,085.07	0.00		691,085.07-
534700 ENG TECH & COMM SUP EXP		279.58	11,406.32	0.00		11,406.32-
534800 CONST & MAINT SUP EXP		70,690.59	382,712.88	0.00		382,712.88-
534900 MISCELLANEOUS SUP EXP		1,516.33-	73,587.28	0.00		73,587.28-
534901 DATA PROCESSING SUPPLIES		151,825.36	965,129.77	0.00		965,129.77-
535100 MEDICAL SUPPLIES		1,482.13	20,193.90	0.00		20,193.90-
537100 LABORATORY SUP EXP	12,822,781.00	17,166.55	143,775.35	1.12		12,679,005.65
538100 VEHICLE & EQUIP SUP EXP		20,896.23	79,630.81	0.00		79,630.81-
539951 PURCHASES FOR RESALE		957.63	69,216.51	0.00		69,216.51-
541100 ACCTG & AUDITING SERVICES		4,244.00	9,944.00	0.00		9,944.00-
541600 GROSS PROCEEDS LEGAL EXP			26,666.66	0.00		26,666.66-
541700 LEGAL RELATED EXPENSE		4,578.75-	3,851.50	0.00		3,851.50-
542500 ENG & ARCH SERVICES		603.83	6,634.46	0.00		6,634.46-
543100 IT CONSULTING-APPLICATIONS		1.21-	14,236.86	0.00		14,236.86-
543500 MGT CONSULTANT SERVICES			1,036.94	0.00		1,036.94-
545000 LABORATORY SERVICES		1,500.00	2,415.45	0.00		2,415.45-
547100 EDUCATIONAL SERVICES		3,540.00	45,795.01	0.00		45,795.01-
549200 JANITORIAL SERVICES		2,681.20-	16,960.80	0.00		16,960.80-
554900 OTHER CONTRACTUAL SERVICES		60,904.59	783,940.93	0.00		783,940.93-
554901 CONTRACTED SVCS - SAL REIMB			2,981.50	0.00		2,981.50-
554903 CONTRACTED SVCS - SUB CONTRACT			81,360.42	0.00		81,360.42-
555200 SOFTWARE - NEW PURCHASES		4,557.00	391,234.01	0.00		391,234.01-
556100 INSURANCE EXPENSE		20,318.20	661,768.98	0.00		661,768.98-
556300 SURETY & NOTARY BONDS			77.00	0.00		77.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	55,476.00	38,519.43	537,218.90	968.38		481,742.90-
Major Account 520000 Total	15,652,102.00	1,371,311.11	12,608,169.61	80.55	.00	3,043,932.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		179.85	1,158.43	0.00		1,158.43-
571101 BOARD & LODGING-IN STATE		455.57	10,550.70	0.00		10,550.70-
571102 BOAR & LODGING-OUT OF STA		22,562.86	231,694.06	0.00		231,694.06-
571103 BOARD & LODGING-FOREIGN		41,697.33	76,813.72	0.00		76,813.72-
571900 MEALS-ONE DAY TRAVEL			14.64	0.00		14.64-
572100 COMMERCIAL TRANSPORTATIO		6,838.94-	5,321.91-	0.00		5,321.91
572101 COMERCIAL FARES-IN STATE		891.65	9,627.06	0.00		9,627.06-
572102 COMERCIAL FARES-OUT OF ST		80,397.04	341,726.57	0.00		341,726.57-
572103 COMERCIAL FARES-FOREIGN		10,541.51	64,063.58	0.00		64,063.58-
573100 STATE-OWNED TRANPORTAION			101.32	0.00		101.32-
574500 PERSONAL VEHICLE MILEAGE			258.44	0.00		258.44-
574501 MILEAGE ALLOW-IN STATE		46,039.88	66,744.24	0.00		66,744.24-
574502 MILEAGE ALLOW-OUT OF STAT		3,651.43	17,724.59	0.00		17,724.59-
574503 MILEAGE ALLOW-FOREIGN		87.00	87.00	0.00		87.00-
574600 CONTRACTUAL SERV - TRAVEL EXP		21,088.67	201,137.43	0.00		201,137.43-
575100 MISC TRAVEL EXPENSE	458,406.00			0.00		458,406.00
575101 MISC TVL EXP-IN STATE		61.25	388.12	0.00		388.12-
575102 MISC TVL EXP-OUT OF STATE		614.92	6,430.53	0.00		6,430.53-
575103 MISC TVL EXP-FOREIGN		942.53	3,483.70	0.00		3,483.70-
Major Account 570000 Total	458,406.00	222,372.55	1,026,682.22	223.97	.00	568,276.22-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		23,480.00-	480.50	0.00		480.50-
588004 EQUIPMENT	2,343,689.00	319,358.30	2,458,655.41	104.91		114,966.41-
Major Account 580000 Total	2,343,689.00	295,878.30	2,459,135.91	104.93	.00	115,446.91-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,330,739.00		1,333,214.00	100.19		2,475.00-
599100 OTHER GOVERNMENT AID		8,478.00	805,839.00	0.00		805,839.00-
599101 GEN FUND REMISSIONS EXPEN	14,671.00			0.00		14,671.00
599102 NON-TAXABLE STIPENDS		4,080.00	88,063.85	0.00		88,063.85-
599104 STUDENT TUITION		46,485.25	246,452.20	0.00		246,452.20-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	1,345,410.00	59,043.25	2,473,569.05	183.85	.00	1,128,159.05-
BUDGETED EXPENDITURES TOTAL	<u>95,411,371.00</u>	<u>8,459,974.19</u>	<u>93,622,771.88</u>	<u>98.13</u>	<u>.00</u>	<u>1,788,599.12</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		3,808,674.27	48,711,426.00	0.00		48,711,426.00-
2 CASH FUNDS		3,932,223.02	37,136,489.50	0.00		37,136,489.50-
5 REVOLVING FUNDS	95,411,371.00	719,076.90	7,774,856.38	8.15		87,636,514.62
BUDGETED EXPENDITURES TOTAL	<u>95,411,371.00</u>	<u>8,459,974.19</u>	<u>93,622,771.88</u>	<u>98.13</u>	<u>.00</u>	<u>1,788,599.12</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB			161,387.45-	0.00		161,387.45
461500 OP GRANTS - STATE AGENCI		5,103.39-	20,311.62-	0.00		20,311.62
461600 OP GRANTS - LOCAL GOVERN		8,198.00-	9,478.00-	0.00		9,478.00
461700 OP GRANTS - OTHER		6,178.00-	801,739.00-	0.00		801,739.00
Major Account 460000 Total	.00	19,479.39-	992,916.07-	0.00	.00	992,916.07

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		4,596,452.25-	43,409,855.93-	0.00		43,409,855.93
471102 GEN FUND REMISSIONS-CASH		299,618.32	8,554,797.10	0.00		8,554,797.10-
471103 NON RESIDENT TUITION		134,735.09-	11,868,589.40-	0.00		11,868,589.40
471104 OFF-CAMPUS TUITION		36,690.46-	703,229.25-	0.00		703,229.25
471105 EMPLOYEE REMISSIONS		15,705.42	281,353.76	0.00		281,353.76-
471106 SPOUSE REMISSIONS		3,897.00	71,692.60	0.00		71,692.60-
471107 DEPENDENT REMISSIONS		703.50	223,538.50	0.00		223,538.50-
472100 SALE OF SUP & MAT		36,106.32-	271,116.53-	0.00		271,116.53
472200 REPROD & PUBLICATIONS		18,550.05-	112,214.85-	0.00		112,214.85
474100 GENERAL BUSINESS FEES		6,315.31-	91,267.16-	0.00		91,267.16
Major Account 470000 Total	.00	4,508,925.24-	47,324,891.16-	0.00	.00	47,324,891.16

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		41,957.14-	571,723.15-	0.00		571,723.15
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483200 BUILDING & SPACE RENTAL			5,284.50-	0.00		5,284.50
483300 EQUIPMENT LEASE OR RENTA		2,898.20-	4,717.10-	0.00		4,717.10
483400 OTHER RENTAL REVENUE		300.00-	40,724.50-	0.00		40,724.50
484100 OPERATING DONATIONS & CO			217.52-	0.00		217.52
484101 RESTRICTED-DONATIONS			10,000.00-	0.00		10,000.00
484105 INDIRECT COST-OTHER		130,747.14-	1,309,343.82-	0.00		1,309,343.82
484500 REIMB NON-GOVT SOURCES			3,052.69-	0.00		3,052.69
484800 ROYALTY REVENUE		2,359.56-	6,261.06-	0.00		6,261.06
484900 OTHER PRIVATE SOURCES			5,000.00-	0.00		5,000.00
486100 LOAN INTEREST			132.50-	0.00		132.50
486300 CLEARING ACCOUNT		11,976.27-	74,333.03-	0.00		74,333.03
486301 SECURITY DEPOSITS		7,528.46-	228.90-	0.00		228.90
486351 NSF ITEMS SUSPENSE		3,864.75	73,637.49	0.00		73,637.49-
486400 CASH OVER ADJUSTMENT		.56	2.15	0.00		2.15-
Major Account 480000 Total	.00	193,901.46-	1,957,379.13-	0.00	.00	1,957,379.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		53,546.01-	227,073.44-	0.00		227,073.44
493103 TRANS IN-CENTRAL ADMIN		1,620,770.00-	1,634,395.00-	0.00		1,634,395.00
493200 OPERATING TRANSFERS OUT			9,906.45	0.00		9,906.45-
493203 TRANS OUT-CENTRAL ADMIN		1,066,825.00	1,089,760.00	0.00		1,089,760.00-
493204 TRANS OUT-PLANT IMPROVEME		686,535.00	1,420,035.00	0.00		1,420,035.00-
493206 TRANS OUT-DEF R&M FUND			1,308,880.00	0.00		1,308,880.00-
Major Account 490000 Total	.00	79,043.99	1,967,113.01	0.00	.00	1,967,113.01-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>4,643,262.10-</u>	<u>48,308,073.35-</u>	<u>0.00</u>	<u>.00</u>	<u>48,308,073.35</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,918,653.11-	39,443,693.64-	0.00		39,443,693.64
5 REVOLVING FUNDS		724,608.99-	8,864,379.71-	0.00		8,864,379.71
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>4,643,262.10-</u>	<u>48,308,073.35-</u>	<u>0.00</u>	<u>.00</u>	<u>48,308,073.35</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	453,914.00	153,565.09	1,084,076.47	238.83		630,162.47-
511200 TEMPORARY SALARIES-WAGE		51,206.57	759,948.81	0.00		759,948.81-
511300 OVERTIME PAYMENTS			1,330.43-	0.00		1,330.43
Personal Services Subtotal	453,914.00	204,771.66	1,842,694.85	405.96	.00	1,388,780.85-
515100 RETIREMENT PLANS EXPENSE	29,000.00	11,229.38	64,462.36	222.28		35,462.36-
515200 OASDI EXPENSE	37,827.00	11,679.91	83,451.35	220.61		45,624.35-
515400 LIFE & ACCIDENT INS EXP	419.00	65.41	684.13	163.28		265.13-
515500 HEALTH INSURANCE EXPENSE	52,628.00	9,665.10	95,482.68	181.43		42,854.68-
516500 WORKERS COMP PREMIUMS		677.73	8,304.92	0.00		8,304.92-
Major Account 510000 Total	573,788.00	238,089.19	2,095,080.29	365.13	.00	1,521,292.29-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		53.32	2,478.67	0.00		2,478.67-
521200 COM EXPENSE - VOICE/DATA		972.78	22,671.24	0.00		22,671.24-
521300 FREIGHT EXPENSE		75.45	1,937.43	0.00		1,937.43-
521500 PUBLICATION & PRINT EXP		7,357.88	25,390.99	0.00		25,390.99-
521900 AWARDS EXPENSE		183.45	502.45	0.00		502.45-
522100 DUES & SUBSCRIPTION EXP		1,989.40	13,280.27	0.00		13,280.27-
522200 CONFERENCE REGISTRATION		2,547.88	32,580.04	0.00		32,580.04-
522400 SUBSISTENCE			750.00	0.00		750.00-
522600 JOB APPLICANT EXPENSE		158.81	158.81	0.00		158.81-
524700 RENT EXP-OTHER REAL PROP		200.00	770.40	0.00		770.40-
525500 RENT EXP-OTHER PERS PROP		264.42	8,076.22	0.00		8,076.22-
526100 REP & MAINT-REAL PROPERT			450.00	0.00		450.00-
527100 REP & MAINT-OFFICE EQUIP		198.36	1,664.48	0.00		1,664.48-
527200 REP & MAINT-MOTOR VEHICL			50.95	0.00		50.95-
527400 REP & MAINT-DATA PROC			450.00	0.00		450.00-
527800 REP & MAINT-OTHER PROPER		200.00	465.00	0.00		465.00-
531100 OFFICE SUPPLIES EXPENSE		665.07	23,641.56	0.00		23,641.56-
533100 HOUSEHOLD & INSTIT EXP			51.11	0.00		51.11-
533900 FOOD EXPENSE		1,123.93	10,083.04	0.00		10,083.04-
534600 ED & RECREATIONAL SUP EX		184.48	11,464.59	0.00		11,464.59-
534800 CONST & MAINT SUP EXP			432.00	0.00		432.00-

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Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534900 MISCELLANEOUS SUP EXP		90.52	306.15	0.00		306.15-
534901 DATA PROCESSING SUPPLIES		588.97	47,066.23	0.00		47,066.23-
535100 MEDICAL SUPPLIES		252.01	418.62	0.00		418.62-
537100 LABORATORY SUP EXP	344,377.00	5,745.50	29,704.25	8.63		314,672.75
538100 VEHICLE & EQUIP SUP EXP		259.11	1,642.18	0.00		1,642.18-
539100 INDIRECT COST ALLOWANCE		27,052.80	283,772.61	0.00		283,772.61-
541700 LEGAL RELATED EXPENSE			1,928.21	0.00		1,928.21-
545000 LABORATORY SERVICES			250.25	0.00		250.25-
547100 EDUCATIONAL SERVICES		3,672.00	14,332.00	0.00		14,332.00-
549200 JANITORIAL SERVICES		32.00	32.00	0.00		32.00-
554900 OTHER CONTRACTUAL SERVICES		6,267.35	95,857.21	0.00		95,857.21-
554903 CONTRACTED SVCS - SUB CONTRACT		146,953.33	507,838.06	0.00		507,838.06-
555200 SOFTWARE - NEW PURCHASES		211.95	1,266.95	0.00		1,266.95-
556100 INSURANCE EXPENSE			53.00	0.00		53.00-
559100 OTHER OPERATING EXP		1,345.00	9,525.42	0.00		9,525.42-
Major Account 520000 Total	344,377.00	208,645.77	1,151,342.39	334.33	.00	806,965.39-
570000 TRAVEL EXPENSES						
571101 BOARD & LODGING-IN STATE		80.09	1,442.04	0.00		1,442.04-
571102 BOARD & LODGING-OUT OF STATE		1,471.96	40,638.79	0.00		40,638.79-
571103 BOARD & LODGING-FOREIGN			3,717.64	0.00		3,717.64-
571800 TAXABLE TRAVEL EXPENSES			62.04	0.00		62.04-
572100 COMMERCIAL TRANSPORTATIO		389.86	2,126.46	0.00		2,126.46-
572101 COMERCIAL FARES-IN STATE		251.90	1,546.50	0.00		1,546.50-
572102 COMERCIAL FARES-OUT OF ST		3,011.12	34,700.20	0.00		34,700.20-
572103 COMERCIAL FARES-FOREIGN		1,441.88-	1,746.51	0.00		1,746.51-
574500 PERSONAL VEHICLE MILEAGE			18.34	0.00		18.34-
574501 MILEAGE ALLOW-IN STATE		140.25	1,720.58	0.00		1,720.58-
574502 MILEAGE ALLOW-OUT OF STAT		101.25	1,511.74	0.00		1,511.74-
574600 CONTRACTUAL SERV - TRAVEL EXP		711.10	10,400.35	0.00		10,400.35-
575100 MISC TRAVEL EXPENSE	68,000.00		40.00	.06		67,960.00
575101 MISC TVL EXP-IN STATE			62.00	0.00		62.00-
575102 MISC TVL EXP-OUT OF STATE		238.80	1,509.18	0.00		1,509.18-
575103 MISC TVL EXP-FOREIGN			15.05	0.00		15.05-
Major Account 570000 Total	68,000.00	4,954.45	101,257.42	148.91	.00	33,257.42-

580000 CAPITAL OUTLAY

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
588004 EQUIPMENT	8,000.00		85,722.06	1071.53		77,722.06-
Major Account 580000 Total	8,000.00	.00	85,722.06	1071.53	.00	77,722.06-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		17,270.45-	199,584.12-	0.00		199,584.12
599101 GEN FUND REMISSIONS EXPEN	51,000.00			0.00		51,000.00
599102 NON-TAXABLE STIPENDS		237,301.50	7,190,104.00	0.00		7,190,104.00-
599104 STUDENT TUITION		3,358.00	27,123.75	0.00		27,123.75-
Major Account 590000 Total	51,000.00	223,389.05	7,017,643.63	13760.09	.00	6,966,643.63-
BUDGETED EXPENDITURES TOTAL	<u>1,045,165.00</u>	<u>675,078.46</u>	<u>10,451,045.79</u>	<u>999.94</u>	<u>.00</u>	<u>9,405,880.79-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>1,045,165.00</u>	<u>675,078.46</u>	<u>10,451,045.79</u>	<u>999.94</u>		<u>9,405,880.79-</u>
BUDGETED EXPENDITURES TOTAL	<u>1,045,165.00</u>	<u>675,078.46</u>	<u>10,451,045.79</u>	<u>999.94</u>	<u>.00</u>	<u>9,405,880.79-</u>

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	813,009.00	80,834.83	1,021,675.05	125.67		208,666.05-
511200 TEMPORARY SALARIES-WAGE		49,377.95	471,057.69	0.00		471,057.69-
511300 OVERTIME PAYMENTS			1,184.50-	0.00		1,184.50
Personal Services Subtotal	813,009.00	130,212.78	1,491,548.24	183.46	.00	678,539.24-
515100 RETIREMENT PLANS EXPENSE	44,453.00	4,624.24	64,250.16	144.54		19,797.16-
515200 OASDI EXPENSE	59,697.00	8,540.45	84,836.32	142.11		25,139.32-
515400 LIFE & ACCIDENT INS EXP	650.00	45.78	575.75	88.58		74.25
515500 HEALTH INSURANCE EXPENSE	49,293.00	5,338.73	70,376.10	142.77		21,083.10-
516500 WORKERS COMP PREMIUMS		812.97	9,390.61	0.00		9,390.61-
Major Account 510000 Total	967,102.00	149,574.95	1,720,977.18	177.95	.00	753,875.18-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		6,977.24	15,645.21	0.00		15,645.21-
521200 COM EXPENSE - VOICE/DATA		2,061.05	21,805.10	0.00		21,805.10-
521300 FREIGHT EXPENSE		53.36	2,360.48	0.00		2,360.48-
521500 PUBLICATION & PRINT EXP		925.71	13,009.81	0.00		13,009.81-
522100 DUES & SUBSCRIPTION EXP		740.12	7,035.85	0.00		7,035.85-
522200 CONFERENCE REGISTRATION		959.00	23,894.17	0.00		23,894.17-
522400 SUBSISTENCE			27,206.00	0.00		27,206.00-
522600 JOB APPLICANT EXPENSE			83.25	0.00		83.25-
523100 UTILITIES EXPENSE		32.79	3,815.69	0.00		3,815.69-
524600 RENT EXPENSE-BUILDINGS		1,700.00	71,888.20	0.00		71,888.20-
524700 RENT EXP-OTHER REAL PROP			153.46	0.00		153.46-
525100 RENT EXP-OFFICE EQUIP			1,507.45	0.00		1,507.45-
525500 RENT EXP-OTHER PERS PROP		3,714.10	10,057.44	0.00		10,057.44-
527100 REP & MAINT-OFFICE EQUIP		181.90	3,420.53	0.00		3,420.53-
527500 REP & MAINT-COMM EQUIP			187.50	0.00		187.50-
531100 OFFICE SUPPLIES EXPENSE		2,098.18	21,665.82	0.00		21,665.82-
533900 FOOD EXPENSE		724.50	3,941.87	0.00		3,941.87-
534600 ED & RECREATIONAL SUP EX		3,154.31	30,057.27	0.00		30,057.27-
534800 CONST & MAINT SUP EXP			440.00	0.00		440.00-
534900 MISCELLANEOUS SUP EXP		853.44	1,486.35	0.00		1,486.35-
534901 DATA PROCESSING SUPPLIES		15,354.21	95,651.16	0.00		95,651.16-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
535100 MEDICAL SUPPLIES		451.66	621.94	0.00		621.94-
537100 LABORATORY SUP EXP	3,973,898.00	9,241.64	22,959.64	.58		3,950,938.36
538100 VEHICLE & EQUIP SUP EXP		2,222.37	7,802.73	0.00		7,802.73-
539100 INDIRECT COST ALLOWANCE		53,157.13	442,053.06	0.00		442,053.06-
543100 IT CONSULTING-APPLICATIONS			3,000.00	0.00		3,000.00-
547100 EDUCATIONAL SERVICES		5,154.30	57,559.61	0.00		57,559.61-
554900 OTHER CONTRACTUAL SERVICES		24,720.50	181,045.58	0.00		181,045.58-
554903 CONTRACTED SVCS - SUB CONTRACT		7,700.97	228,191.52	0.00		228,191.52-
555200 SOFTWARE - NEW PURCHASES			508.50	0.00		508.50-
559100 OTHER OPERATING EXP		39,669.31-	6,309.05	0.00		6,309.05-
Major Account 520000 Total	3,973,898.00	102,509.17	1,305,364.24	32.85	.00	2,668,533.76
570000 TRAVEL EXPENSES						
571101 BOARD & LODGING-IN STATE		178.37	3,098.18	0.00		3,098.18-
571102 BOARD & LODGING-OUT OF STATE		4,734.44	33,819.71	0.00		33,819.71-
571103 BOARD & LODGING-FOREIGN		32.39	2,912.76	0.00		2,912.76-
572100 COMMERCIAL TRANSPORTATIO		182.60	435.30	0.00		435.30-
572102 COMERCIAL FARES-OUT OF ST		4,293.20	21,037.10	0.00		21,037.10-
572103 COMERCIAL FARES-FOREIGN		1,333.92	62,871.47	0.00		62,871.47-
574501 MILEAGE ALLOW-IN STATE		2,055.84	10,900.30	0.00		10,900.30-
574502 MILEAGE ALLOW-OUT OF STAT		33.75	2,017.24	0.00		2,017.24-
574600 CONTRACTUAL SERV - TRAVEL EXP			74,870.83	0.00		74,870.83-
575100 MISC TRAVEL EXPENSE	194,000.00	238.76	3,653.49	1.88		190,346.51
575101 MISC TVL EXP-IN STATE			14.85	0.00		14.85-
575102 MISC TVL EXP-OUT OF STATE		149.44	1,204.07	0.00		1,204.07-
575103 MISC TVL EXP-FOREIGN		100.90-	24.46	0.00		24.46-
Major Account 570000 Total	194,000.00	13,131.81	216,859.76	111.78	.00	22,859.76-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT	85,000.00	37,949.72	47,056.49	55.36		37,943.51
Major Account 580000 Total	85,000.00	37,949.72	47,056.49	55.36	.00	37,943.51
590000 GOVERNMENT AID						
599101 GEN FUND REMISSIONS EXPEN	20,000.00			0.00		20,000.00
599102 NON-TAXABLE STIPENDS		16,630.16	224,752.26	0.00		224,752.26-
599104 STUDENT TUITION		2,186.50	45,903.25	0.00		45,903.25-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	20,000.00	18,816.66	270,655.51	1353.28	.00	250,655.51-
BUDGETED EXPENDITURES TOTAL	<u>5,240,000.00</u>	<u>321,982.31</u>	<u>3,560,913.18</u>	<u>67.96</u>	<u>.00</u>	<u>1,679,086.82</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	5,240,000.00	321,982.31	3,560,913.18	67.96		1,679,086.82
BUDGETED EXPENDITURES TOTAL	<u>5,240,000.00</u>	<u>321,982.31</u>	<u>3,560,913.18</u>	<u>67.96</u>	<u>.00</u>	<u>1,679,086.82</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		662,493.78-	4,610,637.20-	0.00		4,610,637.20
Major Account 460000 Total	.00	662,493.78-	4,610,637.20-	0.00	.00	4,610,637.20
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			600.00	0.00		600.00-
472100 SALE OF SUP & MAT			3,120.00	0.00		3,120.00-
Major Account 470000 Total	.00	.00	3,720.00	0.00	.00	3,720.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,041.97-	11,021.57-	0.00		11,021.57
Major Account 480000 Total	.00	6,041.97-	11,021.57-	0.00	.00	11,021.57
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>668,535.75-</u>	<u>4,617,938.77-</u>	<u>0.00</u>	<u>.00</u>	<u>4,617,938.77</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		668,535.75-	4,617,938.77-	0.00		4,617,938.77
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>668,535.75-</u>	<u>4,617,938.77-</u>	<u>0.00</u>	<u>.00</u>	<u>4,617,938.77</u>

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Percent of Time Elapsed 100.27

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,662,081.00	245,318.52	2,415,253.67	145.32		753,172.67-
511200 TEMPORARY SALARIES-WAGE		110,830.48	959,528.50	0.00		959,528.50-
511300 OVERTIME PAYMENTS			411.49	0.00		411.49-
Personal Services Subtotal	1,662,081.00	356,149.00	3,375,193.66	203.07	.00	1,713,112.66-
515100 RETIREMENT PLANS EXPENSE	82,860.00	15,868.64	134,964.03	162.88		52,104.03-
515200 OASDI EXPENSE	93,309.00	21,908.65	163,302.46	175.01		69,993.46-
515400 LIFE & ACCIDENT INS EXP	1,035.00	112.63	1,158.73	111.95		123.73-
515500 HEALTH INSURANCE EXPENSE	128,592.00	18,043.34	162,703.77	126.53		34,111.77-
516500 WORKERS COMP PREMIUMS		1,436.58	16,323.48	0.00		16,323.48-
Major Account 510000 Total	1,967,877.00	413,518.84	3,853,646.13	195.83	.00	1,885,769.13-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,135.93	16,013.96	0.00		16,013.96-
521200 COM EXPENSE - VOICE/DATA		1,568.65	13,393.79	0.00		13,393.79-
521300 FREIGHT EXPENSE		74.96	684.56	0.00		684.56-
521500 PUBLICATION & PRINT EXP		1,965.01	69,235.59	0.00		69,235.59-
521900 AWARDS EXPENSE		107.76	2,054.88	0.00		2,054.88-
522000 1099 AWARDS			250.00	0.00		250.00-
522100 DUES & SUBSCRIPTION EXP		4,558.50	42,239.03	0.00		42,239.03-
522200 CONFERENCE REGISTRATION		2,666.23	22,447.30	0.00		22,447.30-
522400 SUBSISTENCE		629.06	4,075.83	0.00		4,075.83-
522600 JOB APPLICANT EXPENSE			2,059.05	0.00		2,059.05-
523100 UTILITIES EXPENSE		534.97	4,609.11	0.00		4,609.11-
524600 RENT EXPENSE-BUILDINGS		8,808.00	22,358.00	0.00		22,358.00-
524700 RENT EXP-OTHER REAL PROP			984.50	0.00		984.50-
525100 RENT EXP-OFFICE EQUIP			25.00	0.00		25.00-
525400 RENT EXP-COMM EQUIP			1,150.00	0.00		1,150.00-
525500 RENT EXP-OTHER PERS PROP		715.49	10,798.74	0.00		10,798.74-
526100 REP & MAINT-REAL PROPERT		35,410.29	165,403.19	0.00		165,403.19-
527100 REP & MAINT-OFFICE EQUIP		165.04	880.59	0.00		880.59-
527200 REP & MAINT-MOTOR VEHICL		96.86-	235.44	0.00		235.44-
527400 REP & MAINT-DATA PROC			299.25	0.00		299.25-
527500 REP & MAINT-COMM EQUIP			220.18	0.00		220.18-

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527700 REP & MAINT-PHOTO/MEDIA			300.00	0.00		300.00-
527800 REP & MAINT-OTHER PROPER			1,638.00	0.00		1,638.00-
531100 OFFICE SUPPLIES EXPENSE		6,122.46	58,394.00	0.00		58,394.00-
533100 HOUSEHOLD & INSTIT EXP			321.69	0.00		321.69-
533900 FOOD EXPENSE		5,405.10	50,093.87	0.00		50,093.87-
534500 AGRICULTURAL SUPPLIES EX		2,658.65	17,316.32	0.00		17,316.32-
534600 ED & RECREATIONAL SUP EX		6,969.04	69,048.51	0.00		69,048.51-
534700 ENG TECH & COMM SUP EXP		858.70	5,150.64	0.00		5,150.64-
534800 CONST & MAINT SUP EXP			1,253.52	0.00		1,253.52-
534900 MISCELLANEOUS SUP EXP		160.93	2,549.30	0.00		2,549.30-
534901 DATA PROCESSING SUPPLIES		28,800.78	261,945.63	0.00		261,945.63-
535100 MEDICAL SUPPLIES		2,670.21	4,220.32	0.00		4,220.32-
537100 LABORATORY SUP EXP	2,633,123.00	16,288.75	74,064.46	2.81		2,559,058.54
538100 VEHICLE & EQUIP SUP EXP		511.32	1,209.29	0.00		1,209.29-
539100 INDIRECT COST ALLOWANCE		32,227.06	487,695.68	0.00		487,695.68-
539951 PURCHASES FOR RESALE			54.96	0.00		54.96-
541100 ACCTG & AUDITING SERVICES			1,800.00	0.00		1,800.00-
541600 GROSS PROCEEDS LEGAL EXP		1,477.50	1,477.50	0.00		1,477.50-
541700 LEGAL RELATED EXPENSE		50.00-	1,782.06	0.00		1,782.06-
542500 ENG & ARCH SERVICES			16,784.95	0.00		16,784.95-
543100 IT CONSULTING-APPLICATIONS			271.00	0.00		271.00-
545000 LABORATORY SERVICES		90.00	3,271.65	0.00		3,271.65-
547100 EDUCATIONAL SERVICES		4,000.00	15,825.00	0.00		15,825.00-
549200 JANITORIAL SERVICES		56.00	513.00	0.00		513.00-
554900 OTHER CONTRACTUAL SERVICES		14,846.31	169,917.84	0.00		169,917.84-
554903 CONTRACTED SVCS - SUB CONTRACT		16,542.00	169,195.66	0.00		169,195.66-
555200 SOFTWARE - NEW PURCHASES			335.25	0.00		335.25-
556100 INSURANCE EXPENSE			250.00	0.00		250.00-
559100 OTHER OPERATING EXP		8,653.57-	35,184.45-	0.00		35,184.45
Major Account 520000 Total	2,633,123.00	189,224.27	1,760,913.64	66.88	.00	872,209.36
570000 TRAVEL EXPENSES						
571101 BOARD & LODGING-IN STATE		1,075.87	3,582.15	0.00		3,582.15-
571102 BOARD & LODGING-OUT OF STATE		3,173.00	27,153.09	0.00		27,153.09-
571103 BOARD & LODGING-FOREIGN		910.64	6,212.84	0.00		6,212.84-
571900 MEALS-ONE DAY TRAVEL			71.69	0.00		71.69-
572100 COMMERCIAL TRANSPORTATIO			1,981.90	0.00		1,981.90-
572102 COMERCIAL FARES-OUT OF ST		1,860.38	31,803.48	0.00		31,803.48-

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572103 COMERCIAL FARES-FOREIGN		4,846.56	20,834.62	0.00		20,834.62-
574500 PERSONAL VEHICLE MILEAGE			114.38	0.00		114.38-
574501 MILEAGE ALLOW-IN STATE		2,574.41	22,747.38	0.00		22,747.38-
574502 MILEAGE ALLOW-OUT OF STAT		6.00	3,076.90	0.00		3,076.90-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,089.88	22,701.66	0.00		22,701.66-
575100 MISC TRAVEL EXPENSE	160,500.00			0.00		160,500.00
575101 MISC TVL EXP-IN STATE			307.00	0.00		307.00-
575102 MISC TVL EXP-OUT OF STATE		51.00	1,079.13	0.00		1,079.13-
575103 MISC TVL EXP-FOREIGN		143.66	475.12	0.00		475.12-
Major Account 570000 Total	160,500.00	15,731.40	142,141.34	88.56	.00	18,358.66
580000 CAPITAL OUTLAY						
588003 BUILDINGS			40,650.00	0.00		40,650.00-
588004 EQUIPMENT	90,000.00	6,288.55	63,691.09	70.77		26,308.91
Major Account 580000 Total	90,000.00	6,288.55	104,341.09	115.93	.00	14,341.09-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			11,000.00	0.00		11,000.00-
599101 GEN FUND REMISSIONS EXPEN	3,148,500.00			0.00		3,148,500.00
599102 NON-TAXABLE STIPENDS		1,296,559.01	37,942,777.58	0.00		37,942,777.58-
599104 STUDENT TUITION		6,232.34	56,299.14	0.00		56,299.14-
Major Account 590000 Total	3,148,500.00	1,302,791.35	38,010,076.72	1207.24	.00	34,861,576.72-
UNBUDGETED EXPENDITURES TOTAL	8,000,000.00	1,927,554.41	43,871,118.92	548.39	.00	35,871,118.92-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	8,000,000.00	1,927,554.41	43,871,118.92	548.39		35,871,118.92-
UNBUDGETED EXPENDITURES TOTAL	8,000,000.00	1,927,554.41	43,871,118.92	548.39	.00	35,871,118.92-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			110,970.00-	0.00		110,970.00

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461500 OP GRANTS - STATE AGENCI		822.00-	106,700.00-	0.00		106,700.00
Major Account 460000 Total	.00	822.00-	217,670.00-	0.00	.00	217,670.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		26,633.00-	273,017.53-	0.00		273,017.53
471101 PROF & TECH GRNT/CONT-ITD		916.83-	30,015.45-	0.00		30,015.45
471108 MED/VOC SERV-STATE AG		87,889.34-	1,525,769.75-	0.00		1,525,769.75
472100 SALE OF SUP & MAT		985.95-	25,515.40-	0.00		25,515.40
474100 GENERAL BUSINESS FEES		633.31-	1,384.60-	0.00		1,384.60
Major Account 470000 Total	.00	117,058.43-	1,855,702.73-	0.00	.00	1,855,702.73
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,329.70-	181,894.20-	0.00		181,894.20
483200 BUILDING & SPACE RENTAL		450.00-	1,665.00-	0.00		1,665.00
484100 OPERATING DONATIONS & CO			5,086.00-	0.00		5,086.00
484101 RESTRICTED-DONATIONS		592,182.13-	6,275,218.59-	0.00		6,275,218.59
484104 INDIRECT COST-LOCAL		73,245.30-	268,944.32-	0.00		268,944.32
484106 INDIRECT COST-PRIVATE		324,221.48-	1,687,432.80-	0.00		1,687,432.80
484900 OTHER PRIVATE SOURCES		1,449,507.61-	31,902,846.20-	0.00		31,902,846.20
486100 LOAN INTEREST		151,395.11-	1,720,189.58-	0.00		1,720,189.58
486300 CLEARING ACCOUNT		14,425.43-	12,403.12	0.00		12,403.12-
Major Account 480000 Total	.00	2,609,756.76-	42,030,873.57-	0.00	.00	42,030,873.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		71,200.00-	395,329.05-	0.00		395,329.05
493102 TRANS IN-LOAN FUND MATCH			64,496.00-	0.00		64,496.00
493200 OPERATING TRANSFERS OUT		124,746.01	419,602.18	0.00		419,602.18-
Major Account 490000 Total	.00	53,546.01	40,222.87-	0.00	.00	40,222.87
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,674,091.18-</u>	<u>44,144,469.17-</u>	<u>0.00</u>	<u>.00</u>	<u>44,144,469.17</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>2,674,091.18-</u>	<u>44,144,469.17-</u>	<u>0.00</u>		<u>44,144,469.17</u>
UNBUDGETED REVENUE TOTAL						

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	.00	2,674,091.18-	44,144,469.17-	0.00	.00	44,144,469.17

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,066,465.00	431,860.21	4,492,909.88	74.06		1,573,555.12
511200 TEMPORARY SALARIES-WAGE		71,949.07	1,260,282.18	0.00		1,260,282.18-
511300 OVERTIME PAYMENTS		2,103.14	80,457.02	0.00		80,457.02-
Personal Services Subtotal	6,066,465.00	505,912.42	5,833,649.08	96.16	.00	232,815.92
515100 RETIREMENT PLANS EXPENSE	279,625.00	26,629.71	318,214.85	113.80		38,589.85-
515200 OASDI EXPENSE	356,692.00	35,212.03	417,006.52	116.91		60,314.52-
515400 LIFE & ACCIDENT INS EXP	4,992.00	380.64	4,661.53	93.38		330.47
515500 HEALTH INSURANCE EXPENSE	556,244.00	45,928.07	575,677.51	103.49		19,433.51-
516400 UNEMPLOYM COMP INS EXP			8,004.55	0.00		8,004.55-
516500 WORKERS COMP PREMIUMS	67,487.00	3,094.38	39,052.34	57.87		28,434.66
Major Account 510000 Total	7,331,505.00	617,157.25	7,196,266.38	98.16	.00	135,238.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		9,676.32	204,435.09	0.00		204,435.09-
521200 COM EXPENSE - VOICE/DATA		55,093.03	540,705.59	0.00		540,705.59-
521300 FREIGHT EXPENSE		1,131.03	16,350.01	0.00		16,350.01-
521400 DATA PROCESSING EXPENSE		112.04	3,193.65	0.00		3,193.65-
521500 PUBLICATION & PRINT EXP		47,524.20-	238,049.86	0.00		238,049.86-
521900 AWARDS EXPENSE		942.38	24,023.25	0.00		24,023.25-
522100 DUES & SUBSCRIPTION EXP		4,158.45	122,521.38	0.00		122,521.38-
522200 CONFERENCE REGISTRATION		1,490.00	21,213.10	0.00		21,213.10-
522400 SUBSISTENCE		42,954.64	710,458.99	0.00		710,458.99-
522500 EMPLOYEE MOVING EXPENSE			5,816.09	0.00		5,816.09-
522600 JOB APPLICANT EXPENSE		498.18	1,998.61	0.00		1,998.61-
523100 UTILITIES EXPENSE		7,137.62	78,429.30	0.00		78,429.30-
524100 RENT EXPENSE-LAND		19,761.00	44,268.68	0.00		44,268.68-
524600 RENT EXPENSE-BUILDINGS		64,314.58	450,552.61	0.00		450,552.61-
525100 RENT EXP-OFFICE EQUIP		1,279.18	11,253.72	0.00		11,253.72-
525400 RENT EXP-COMM EQUIP			600.00	0.00		600.00-
525500 RENT EXP-OTHER PERS PROP		2,650.36	77,939.30	0.00		77,939.30-
525502 FILM & PROGRAM RENTAL			344.00	0.00		344.00-
526100 REP & MAINT-REAL PROPERT		125,296.83	585,021.77	0.00		585,021.77-
527100 REP & MAINT-OFFICE EQUIP		776.27	19,488.61	0.00		19,488.61-

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527200 REP & MAINT-MOTOR VEHICL		3,680.15	8,793.64	0.00		8,793.64-
527300 REP & MAINT-MEDICAL EQUI			500.00	0.00		500.00-
527400 REP & MAINT-DATA PROC		29,408.90	37,882.94	0.00		37,882.94-
527500 REP & MAINT-COMM EQUIP		3,611.00	28,954.78	0.00		28,954.78-
527600 REP & MAINT-HOUSE/INST E		190.12	5,148.68	0.00		5,148.68-
527800 REP & MAINT-OTHER PROPER		3,088.83	49,232.49	0.00		49,232.49-
527801 REP AG SHOP CONST EQUIP			4,050.25	0.00		4,050.25-
531100 OFFICE SUPPLIES EXPENSE		18,053.91	129,984.11	0.00		129,984.11-
533100 HOUSEHOLD & INSTIT EXP		10,252.03	95,571.05	0.00		95,571.05-
533900 FOOD EXPENSE		21,535.49	168,609.23	0.00		168,609.23-
534500 AGRICULTURAL SUPPLIES EX			47.92-	0.00		47.92
534600 ED & RECREATIONAL SUP EX		17,947.56	646,989.21	0.00		646,989.21-
534700 ENG TECH & COMM SUP EXP		2,174.12	17,579.41	0.00		17,579.41-
534800 CONST & MAINT SUP EXP		990.66	43,559.90	0.00		43,559.90-
534900 MISCELLANEOUS SUP EXP		3,025.21	93,312.11	0.00		93,312.11-
534901 DATA PROCESSING SUPPLIES		22,899.41	231,548.56	0.00		231,548.56-
535100 MEDICAL SUPPLIES		4,229.36	21,731.15	0.00		21,731.15-
537100 LABORATORY SUP EXP	12,804,114.00	7.62	7.62	0.00		12,804,106.38
538100 VEHICLE & EQUIP SUP EXP		5,125.25	61,230.62	0.00		61,230.62-
539951 PURCHASES FOR RESALE		43,547.85	6,241,435.27	0.00		6,241,435.27-
541100 ACCTG & AUDITING SERVICES			6,347.00	0.00		6,347.00-
541700 LEGAL RELATED EXPENSE		4,628.75	4,628.75	0.00		4,628.75-
542500 ENG & ARCH SERVICES		142.42	623.67	0.00		623.67-
543100 IT CONSULTING-APPLICATIONS		2,351.16	5,771.16	0.00		5,771.16-
545000 LABORATORY SERVICES		653.50	12,026.00	0.00		12,026.00-
547100 EDUCATIONAL SERVICES			2,284.30	0.00		2,284.30-
549200 JANITORIAL SERVICES		6,225.08	70,510.11	0.00		70,510.11-
554900 OTHER CONTRACTUAL SERVICES		51,183.06	1,226,322.18	0.00		1,226,322.18-
554903 CONTRACTED SVCS - SUB CONTRACT			429.75	0.00		429.75-
555200 SOFTWARE - NEW PURCHASES		2,909.89	197,828.06	0.00		197,828.06-
556100 INSURANCE EXPENSE		113.00-	240,022.90	0.00		240,022.90-
559100 OTHER OPERATING EXP		84,845.55-	565,609.70	0.00		565,609.70-
Major Account 520000 Total	12,804,114.00	462,650.49	13,375,140.29	104.46	.00	571,026.29-
570000 TRAVEL EXPENSES						
571101 BOARD & LODGING-IN STATE		142.31	18,522.42	0.00		18,522.42-
571102 BOAR & LODGING-OUT OF STA		2,793.14	116,191.24	0.00		116,191.24-
571103 BOARD & LODGING-FOREIGN		994.66	7,891.93	0.00		7,891.93-

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571800 TAXABLE TRAVEL EXPENSES			80.00-	0.00		80.00
571900 MEALS-ONE DAY TRAVEL		1.56	109.07	0.00		109.07-
572100 COMMERCIAL TRANSPORTATIO		7,544.22	10,785.15	0.00		10,785.15-
572101 COMERCIAL FARES-IN STATE		3.70	61,583.83	0.00		61,583.83-
572102 COMERCIAL FARES-OUT OF ST		16,125.26-	134,107.19	0.00		134,107.19-
572103 COMERCIAL FARES-FOREIGN		30.00-	4,261.63	0.00		4,261.63-
574501 MILEAGE ALLOW-IN STATE			872.52	0.00		872.52-
574502 MILEAGE ALLOW-OUT OF STAT		393.76	1,752.19	0.00		1,752.19-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,976.47	20,442.81	0.00		20,442.81-
575100 MISC TRAVEL EXPENSE	740,929.00			0.00		740,929.00
575101 MISC TVL EXP-IN STATE		56.75	2,763.52	0.00		2,763.52-
575102 MISC TVL EXP-OUT OF STATE		437.88	7,354.78	0.00		7,354.78-
575103 MISC TVL EXP-FOREIGN		228.72	1,112.05	0.00		1,112.05-
Major Account 570000 Total	740,929.00	582.09-	387,670.33	52.32	.00	353,258.67
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			314,000.00	0.00		314,000.00-
588004 EQUIPMENT	287,159.00	7,654.90-	78,437.02	27.31		208,721.98
Major Account 580000 Total	287,159.00	7,654.90-	392,437.02	136.66	.00	105,278.02-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			46.45	0.00		46.45-
599101 GEN FUND REMISSIONS EXPEN	836,293.00			0.00		836,293.00
599102 NON-TAXABLE STIPENDS		75.00-	439,876.67	0.00		439,876.67-
599104 STUDENT TUITION		41,289.71	175,657.44	0.00		175,657.44-
Major Account 590000 Total	836,293.00	41,214.71	615,580.56	73.61	.00	220,712.44
BUDGETED EXPENDITURES TOTAL	<u>22,000,000.00</u>	<u>1,112,785.46</u>	<u>21,967,094.58</u>	<u>99.85</u>	<u>.00</u>	<u>32,905.42</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>22,000,000.00</u>	<u>1,112,785.46</u>	<u>21,967,094.58</u>	<u>99.85</u>		<u>32,905.42</u>
BUDGETED EXPENDITURES TOTAL	<u>22,000,000.00</u>	<u>1,112,785.46</u>	<u>21,967,094.58</u>	<u>99.85</u>	<u>.00</u>	<u>32,905.42</u>

BUDGETED FUND TYPES - REVENUES

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460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,803.00-	17,856.35-	0.00		17,856.35
461500 OP GRANTS - STATE AGENCI		4,605.73-	25,795.60-	0.00		25,795.60
Major Account 460000 Total	.00	7,408.73-	43,651.95-	0.00	.00	43,651.95
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,626,141.42-	8,318,191.53-	0.00		8,318,191.53
472100 SALE OF SUP & MAT		806,696.27-	10,375,042.42-	0.00		10,375,042.42
472200 REPROD & PUBLICATIONS		2,674.35-	32,353.11-	0.00		32,353.11
474100 GENERAL BUSINESS FEES		29,881.87-	268,822.35-	0.00		268,822.35
476100 OTHER LIC PERM & FEES		32,677.13-	894,143.78-	0.00		894,143.78
Major Account 470000 Total	.00	2,498,071.04-	19,888,553.19-	0.00	.00	19,888,553.19
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,987.80-	246,732.98-	0.00		246,732.98
482100 LAND USE REVENUE			29,374.50-	0.00		29,374.50
483200 BUILDING & SPACE RENTAL		14,126.89-	108,022.41-	0.00		108,022.41
483300 EQUIPMENT LEASE OR RENTA		1,719.83-	14,820.35-	0.00		14,820.35
483400 OTHER RENTAL REVENUE		4,531.97-	31,306.33-	0.00		31,306.33
484101 RESTRICTED-DONATIONS		309,875.00-	1,086,947.49-	0.00		1,086,947.49
484106 INDIRECT COST-PRIVATE			15.00-	0.00		15.00
484500 REIMB NON-GOVT SOURCES		113,162.31-	809,003.34-	0.00		809,003.34
484800 ROYALTY REVENUE		1,669.03	31,433.55-	0.00		31,433.55
484900 OTHER PRIVATE SOURCES		32,000.00-	130,000.00-	0.00		130,000.00
486100 LOAN INTEREST			200.00-	0.00		200.00
486200 CONTRIBUTIONS			60.00-	0.00		60.00
486300 CLEARING ACCOUNT			382.18-	0.00		382.18
486301 SECURITY DEPOSITS		1,305.00-	12,709.10-	0.00		12,709.10
486400 CASH OVER ADJUSTMENT		87.51	771.05	0.00		771.05-
Major Account 480000 Total	.00	489,952.26-	2,500,236.18-	0.00	.00	2,500,236.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		3,201.75-	7,535.08-	0.00		7,535.08
493100 OPERATING TRANSFERS IN		300,000.00-	300,593.14-	0.00		300,593.14
493200 OPERATING TRANSFERS OUT		300,000.00	300,000.00	0.00		300,000.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493201 TRANS OUT-PRINCIPAL/INTER			717,487.84	0.00		717,487.84-
493204 TRANS OUT-PLANT IMPROVEME		35,711.53	37,504.37	0.00		37,504.37-
Major Account 490000 Total	.00	32,509.78	746,863.99	0.00	.00	746,863.99-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,962,922.25-</u>	<u>21,685,577.33-</u>	<u>0.00</u>	<u>.00</u>	<u>21,685,577.33</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>2,962,922.25-</u>	<u>21,685,577.33-</u>	<u>0.00</u>		<u>21,685,577.33</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,962,922.25-</u>	<u>21,685,577.33-</u>	<u>0.00</u>	<u>.00</u>	<u>21,685,577.33</u>

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UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			315,990.25	0.00		315,990.25-
521300 FREIGHT EXPENSE			944.80	0.00		944.80-
521500 PUBLICATION & PRINT EXP		924.68	36,197.18	0.00		36,197.18-
522100 DUES & SUBSCRIPTION EXP			1,820.00	0.00		1,820.00-
525500 RENT EXP-OTHER PERS PROP		1,480.00	1,850.00	0.00		1,850.00-
526100 REP & MAINT-REAL PROPERT		42,651.19	909,903.07	0.00		909,903.07-
527100 REP & MAINT-OFFICE EQUIP			325.00	0.00		325.00-
527600 REP & MAINT-HOUSE/INST E			12,575.13	0.00		12,575.13-
531100 OFFICE SUPPLIES EXPENSE		292.31	713.53	0.00		713.53-
533100 HOUSEHOLD & INSTIT EXP		430,317.95	476,611.88	0.00		476,611.88-
534600 ED & RECREATIONAL SUP EX		1,550.00	5,474.81	0.00		5,474.81-
534800 CONST & MAINT SUP EXP		48,278.31	144,093.97	0.00		144,093.97-
534900 MISCELLANEOUS SUP EXP			7,580.00	0.00		7,580.00-
534901 DATA PROCESSING SUPPLIES		158.00	48,603.64	0.00		48,603.64-
542500 ENG & ARCH SERVICES			220,788.23	0.00		220,788.23-
547100 EDUCATIONAL SERVICES			843.80	0.00		843.80-
549200 JANITORIAL SERVICES		228.48-		0.00		
554900 OTHER CONTRACTUAL SERVICES		10,794.77	278,488.95	0.00		278,488.95-
555200 SOFTWARE - NEW PURCHASES			3,250.00	0.00		3,250.00-
556100 INSURANCE EXPENSE			16,300.92	0.00		16,300.92-
559100 OTHER OPERATING EXP			124,308.65	0.00		124,308.65-
Major Account 520000 Total	.00	536,218.73	2,606,663.81	0.00	.00	2,606,663.81-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP			43.20	0.00		43.20-
Major Account 570000 Total	.00	.00	43.20	0.00	.00	43.20-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			190.00	0.00		190.00-
588003 BUILDINGS		8,847,389.80	30,321,426.16	0.00		30,321,426.16-
588004 EQUIPMENT		64,494.00	285,887.57	0.00		285,887.57-
Major Account 580000 Total	.00	8,911,883.80	30,607,503.73	0.00	.00	30,607,503.73-

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UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>9,448,102.53</u>	<u>33,214,210.74</u>	<u>0.00</u>	<u>.00</u>	<u>33,214,210.74-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>9,448,102.53</u>	<u>33,214,210.74</u>	<u>0.00</u>		<u>33,214,210.74-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>9,448,102.53</u>	<u>33,214,210.74</u>	<u>0.00</u>	<u>.00</u>	<u>33,214,210.74-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		<u>9,104,528.27-</u>	<u>23,102,837.26-</u>	<u>0.00</u>		<u>23,102,837.26</u>
474100 GENERAL BUSINESS FEES			<u>25,000.00-</u>	<u>0.00</u>		<u>25,000.00</u>
Major Account 470000 Total	<u>.00</u>	<u>9,104,528.27-</u>	<u>23,127,837.26-</u>	<u>0.00</u>	<u>.00</u>	<u>23,127,837.26</u>
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			<u>125,000.00-</u>	<u>0.00</u>		<u>125,000.00</u>
484500 REIMB NON-GOVT SOURCES			<u>328,617.00-</u>	<u>0.00</u>		<u>328,617.00-</u>
484900 OTHER PRIVATE SOURCES		<u>619,960.70-</u>	<u>619,960.70-</u>	<u>0.00</u>		<u>619,960.70</u>
Major Account 480000 Total	<u>.00</u>	<u>619,960.70-</u>	<u>416,343.70-</u>	<u>0.00</u>	<u>.00</u>	<u>416,343.70</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			<u>3,481,672.58-</u>	<u>0.00</u>		<u>3,481,672.58</u>
493100 OPERATING TRANSFERS IN			<u>22,367,712.11-</u>	<u>0.00</u>		<u>22,367,712.11</u>
493200 OPERATING TRANSFERS OUT			<u>22,330,834.57-</u>	<u>0.00</u>		<u>22,330,834.57-</u>
493204 TRANS OUT-PLANT IMPROVEME		<u>800,000.00</u>	<u>800,000.00</u>	<u>0.00</u>		<u>800,000.00-</u>
Major Account 490000 Total	<u>.00</u>	<u>800,000.00</u>	<u>2,718,550.12-</u>	<u>0.00</u>	<u>.00</u>	<u>2,718,550.12</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>8,924,488.97-</u>	<u>26,262,731.08-</u>	<u>0.00</u>	<u>.00</u>	<u>26,262,731.08</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>8,924,488.97-</u>	<u>26,262,731.08-</u>	<u>0.00</u>		<u>26,262,731.08</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>8,924,488.97-</u>	<u>26,262,731.08-</u>	<u>0.00</u>	<u>.00</u>	<u>26,262,731.08</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Department of Administrative Services
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Agency 051 UNIVERSITY OF NEBRASKA
Program 902 EMER OPER CTR RENOV

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			315.68	0.00		315.68-
526100 REP & MAINT-REAL PROPERT			284,871.53	0.00		284,871.53-
527100 REP & MAINT-OFFICE EQUIP			1,447.43	0.00		1,447.43-
527600 REP & MAINT-HOUSE/INST E			648.12	0.00		648.12-
527801 REP AG SHOP CONST EQUIP			516.01	0.00		516.01-
533100 HOUSEHOLD & INSTIT EXP			109.88	0.00		109.88-
534800 CONST & MAINT SUP EXP			560.00	0.00		560.00-
534900 MISCELLANEOUS SUP EXP			150.00-	0.00		150.00
534901 DATA PROCESSING SUPPLIES			2,475.85	0.00		2,475.85-
538100 VEHICLE & EQUIP SUP EXP			447.41	0.00		447.41-
542500 ENG & ARCH SERVICES			37.40	0.00		37.40-
549200 JANITORIAL SERVICES			100,454.42	0.00		100,454.42-
554900 OTHER CONTRACTUAL SERVICES			25,964.12	0.00		25,964.12-
559100 OTHER OPERATING EXP			6,750.00	0.00		6,750.00-
Major Account 520000 Total	.00	.00	424,447.85	0.00	.00	424,447.85-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			17,898.41	0.00		17,898.41-
588004 EQUIPMENT			183,363.40	0.00		183,363.40-
Major Account 580000 Total	.00	.00	201,261.81	0.00	.00	201,261.81-
UNBUDGETED EXPENDITURES TOTAL	.00	.00	625,709.66	0.00	.00	625,709.66-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			625,709.66	0.00		625,709.66-
UNBUDGETED EXPENDITURES TOTAL	.00	.00	625,709.66	0.00	.00	625,709.66-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			624,779.40-	0.00		624,779.40

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 902 EMER OPER CTR RENOV

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474100 GENERAL BUSINESS FEES			.02-	0.00		.02
Major Account 470000 Total	.00	.00	624,779.42-	0.00	.00	624,779.42
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>624,779.42-</u>	<u>0.00</u>	<u>.00</u>	<u>624,779.42</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			624,779.42-	0.00		624,779.42
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>624,779.42-</u>	<u>0.00</u>	<u>.00</u>	<u>624,779.42</u>

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Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT			156.88	0.00		156.88-
531100 OFFICE SUPPLIES EXPENSE			210.50	0.00		210.50-
556100 INSURANCE EXPENSE			55.29-	0.00		55.29
Major Account 520000 Total	.00	.00	312.09	0.00	.00	312.09-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			19,591.52	0.00		19,591.52-
588004 EQUIPMENT			1,022.00	0.00		1,022.00-
Major Account 580000 Total	.00	.00	20,613.52	0.00	.00	20,613.52-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>20,925.61</u>	<u>0.00</u>	<u>.00</u>	<u>20,925.61-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			20,925.61	0.00		20,925.61-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>20,925.61</u>	<u>0.00</u>	<u>.00</u>	<u>20,925.61-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		2,244.92-	5,514.76-	0.00		5,514.76
486300 CLEARING ACCOUNT			24,458.85-	0.00		24,458.85
Major Account 480000 Total	.00	2,244.92-	29,973.61-	0.00	.00	29,973.61
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,244.92-</u>	<u>29,973.61-</u>	<u>0.00</u>	<u>.00</u>	<u>29,973.61</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,244.92-	29,973.61-	0.00		29,973.61
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,244.92-</u>	<u>29,973.61-</u>	<u>0.00</u>	<u>.00</u>	<u>29,973.61</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 051 UNIVERSITY OF NEBRASKA
Program 904 THOMAS FITZ WTR MAIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			88.08	0.00		88.08-
Major Account 480000 Total	.00	.00	88.08	0.00	.00	88.08-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>88.08</u>	<u>0.00</u>	<u>.00</u>	<u>88.08-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			88.08	0.00		88.08-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>88.08</u>	<u>0.00</u>	<u>.00</u>	<u>88.08-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		24.12	19,939.86	0.00		19,939.86-
521500 PUBLICATION & PRINT EXP			282.60	0.00		282.60-
526100 REP & MAINT-REAL PROPERT		203.88	2,134.83	0.00		2,134.83-
531100 OFFICE SUPPLIES EXPENSE			109.77	0.00		109.77-
556100 INSURANCE EXPENSE			273.24	0.00		273.24-
Major Account 520000 Total	.00	228.00	22,740.30	0.00	.00	22,740.30-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,282,524.77	2,380,394.71	0.00		2,380,394.71-
588004 EQUIPMENT			6,399.95	0.00		6,399.95-
Major Account 580000 Total	.00	1,282,524.77	2,386,794.66	0.00	.00	2,386,794.66-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,282,752.77</u>	<u>2,409,534.96</u>	<u>0.00</u>	<u>.00</u>	<u>2,409,534.96-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>1,282,752.77</u>	<u>2,409,534.96</u>	<u>0.00</u>		<u>2,409,534.96-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,282,752.77</u>	<u>2,409,534.96</u>	<u>0.00</u>	<u>.00</u>	<u>2,409,534.96-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		1,391,765.82-	2,670,628.94-	0.00		2,670,628.94
Major Account 490000 Total	.00	1,391,765.82-	2,670,628.94-	0.00	.00	2,670,628.94
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,391,765.82-</u>	<u>2,670,628.94-</u>	<u>0.00</u>	<u>.00</u>	<u>2,670,628.94</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>1,391,765.82-</u>	<u>2,670,628.94-</u>	<u>0.00</u>		<u>2,670,628.94</u>

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Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,391,765.82-</u>	<u>2,670,628.94-</u>	<u>0.00</u>	<u>.00</u>	<u>2,670,628.94</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			10,700,000.00	0.00		10,700,000.00-
Major Account 520000 Total	.00	.00	10,700,000.00	0.00	.00	10,700,000.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>10,700,000.00</u>	<u>0.00</u>	<u>.00</u>	<u>10,700,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			5,200,000.00	0.00		5,200,000.00-
33 STATE BUILDING FUND			5,500,000.00	0.00		5,500,000.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>10,700,000.00</u>	<u>0.00</u>	<u>.00</u>	<u>10,700,000.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		104.68-	16,989.50-	0.00		16,989.50
Major Account 480000 Total	.00	104.68-	16,989.50-	0.00	.00	16,989.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493103 TRANS IN-CENTRAL ADMIN			22,171.85-	0.00		22,171.85
493104 TRANS IN-PLANT IMPROVEMEN			5,217,028.21-	0.00		5,217,028.21
Major Account 490000 Total	.00	.00	5,239,200.06-	0.00	.00	5,239,200.06
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>104.68-</u>	<u>5,256,189.56-</u>	<u>0.00</u>	<u>.00</u>	<u>5,256,189.56</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		104.68-	5,256,189.56-	0.00		5,256,189.56
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>104.68-</u>	<u>5,256,189.56-</u>	<u>0.00</u>	<u>.00</u>	<u>5,256,189.56</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT			21,066.47	0.00		21,066.47-
Major Account 520000 Total	.00	.00	21,066.47	0.00	.00	21,066.47-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			8,975.12	0.00		8,975.12-
Major Account 580000 Total	.00	.00	8,975.12	0.00	.00	8,975.12-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>30,041.59</u>	<u>0.00</u>	<u>.00</u>	<u>30,041.59-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			30,041.59	0.00		30,041.59-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>30,041.59</u>	<u>0.00</u>	<u>.00</u>	<u>30,041.59-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			59.61	0.00		59.61-
Major Account 520000 Total	.00	.00	59.61	0.00	.00	59.61-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		68,709.98-	32,737.92-	0.00		32,737.92
Major Account 580000 Total	.00	68,709.98-	32,737.92-	0.00	.00	32,737.92
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>68,709.98-</u>	<u>32,678.31-</u>	<u>0.00</u>	<u>.00</u>	<u>32,678.31</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		68,709.98-	32,678.31-	0.00		32,678.31

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Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>68,709.98-</u>	<u>32,678.31-</u>	<u>0.00</u>	<u>.00</u>	<u>32,678.31</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		68,709.98	137,419.96	0.00		137,419.96-
Major Account 490000 Total	.00	68,709.98	137,419.96	0.00	.00	137,419.96-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>68,709.98</u>	<u>137,419.96</u>	<u>0.00</u>	<u>.00</u>	<u>137,419.96-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		68,709.98	137,419.96	0.00		137,419.96-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>68,709.98</u>	<u>137,419.96</u>	<u>0.00</u>	<u>.00</u>	<u>137,419.96-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 908 SECURITY IMPROVEMENTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			45.00	0.00		45.00-
526100 REP & MAINT-REAL PROPERT			11,670.66	0.00		11,670.66-
Major Account 520000 Total	.00	.00	11,715.66	0.00	.00	11,715.66-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		79,211.22	79,211.22	0.00		79,211.22-
588003 BUILDINGS		66,330.39	93,277.89	0.00		93,277.89-
588004 EQUIPMENT			799.20	0.00		799.20-
Major Account 580000 Total	.00	145,541.61	173,288.31	0.00	.00	173,288.31-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>145,541.61</u>	<u>185,003.97</u>	<u>0.00</u>	<u>.00</u>	<u>185,003.97-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		145,541.61	185,003.97	0.00		185,003.97-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>145,541.61</u>	<u>185,003.97</u>	<u>0.00</u>	<u>.00</u>	<u>185,003.97-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		145,541.61-	197,902.00-	0.00		197,902.00
Major Account 490000 Total	.00	145,541.61-	197,902.00-	0.00	.00	197,902.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>145,541.61-</u>	<u>197,902.00-</u>	<u>0.00</u>	<u>.00</u>	<u>197,902.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		145,541.61-	197,902.00-	0.00		197,902.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>145,541.61-</u>	<u>197,902.00-</u>	<u>0.00</u>	<u>.00</u>	<u>197,902.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 100.27

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<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			3,672.86	0.00		3,672.86-
Major Account 490000 Total	.00	.00	3,672.86	0.00	.00	3,672.86-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>3,672.86</u>	<u>0.00</u>	<u>.00</u>	<u>3,672.86-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			3,672.86	0.00		3,672.86-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>3,672.86</u>	<u>0.00</u>	<u>.00</u>	<u>3,672.86-</u>

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Period: 12 Fiscal Year 2003
As of 06/30/04

Agency 051 UNIVERSITY OF NEBRASKA
Program 910 TRANSPONDER LEASE/PURCH

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		9,926.78	396,746.99	0.00		396,746.99-
521500 PUBLICATION & PRINT EXP			2.25	0.00		2.25-
522100 DUES & SUBSCRIPTION EXP			562.00	0.00		562.00-
526100 REP & MAINT-REAL PROPERT		2,161.25	2,172.25	0.00		2,172.25-
531100 OFFICE SUPPLIES EXPENSE			1,500.00	0.00		1,500.00-
534900 MISCELLANEOUS SUP EXP			1,914.07	0.00		1,914.07-
547100 EDUCATIONAL SERVICES			3,333.00	0.00		3,333.00-
556100 INSURANCE EXPENSE			7,565.88	0.00		7,565.88-
559100 OTHER OPERATING EXP		608.00	608.00	0.00		608.00-
Major Account 520000 Total	.00	12,696.03	414,404.44	0.00	.00	414,404.44-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			6,515.33	0.00		6,515.33-
588003 BUILDINGS		4,803,463.22	8,797,562.97	0.00		8,797,562.97-
588004 EQUIPMENT		13,429.00	139,626.68	0.00		139,626.68-
Major Account 580000 Total	.00	4,816,892.22	8,943,704.98	0.00	.00	8,943,704.98-
UNBUDGETED EXPENDITURES TOTAL	.00	4,829,588.25	9,358,109.42	0.00	.00	9,358,109.42-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,829,588.25	9,358,109.42	0.00		9,358,109.42-
UNBUDGETED EXPENDITURES TOTAL	.00	4,829,588.25	9,358,109.42	0.00	.00	9,358,109.42-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		5,225,551.83-	9,340,787.40-	0.00		9,340,787.40
Major Account 490000 Total	.00	5,225,551.83-	9,340,787.40-	0.00	.00	9,340,787.40
UNBUDGETED REVENUE TOTAL	.00	5,225,551.83-	9,340,787.40-	0.00	.00	9,340,787.40

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
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Agency 051 UNIVERSITY OF NEBRASKA
 Program 910 TRANSPONDER LEASE/PURCH

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,225,551.83-	9,340,787.40-	0.00		9,340,787.40
UNBUDGETED REVENUE TOTAL	.00	5,225,551.83-	9,340,787.40-	0.00	.00	9,340,787.40

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Agency 051 UNIVERSITY OF NEBRASKA
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT			102.90	0.00		102.90-
Major Account 520000 Total	.00	.00	102.90	0.00	.00	102.90-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			2,089.00	0.00		2,089.00-
588003 BUILDINGS			83,545.79	0.00		83,545.79-
Major Account 580000 Total	.00	.00	85,634.79	0.00	.00	85,634.79-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>85,737.69</u>	<u>0.00</u>	<u>.00</u>	<u>85,737.69-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			85,737.69	0.00		85,737.69-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>85,737.69</u>	<u>0.00</u>	<u>.00</u>	<u>85,737.69-</u>
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493203 TRANS OUT-CENTRAL ADMIN			22,171.85	0.00		22,171.85-
493204 TRANS OUT-PLANT IMPROVEME			16,977.79	0.00		16,977.79-
Major Account 490000 Total	.00	.00	39,149.64	0.00	.00	39,149.64-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>39,149.64</u>	<u>0.00</u>	<u>.00</u>	<u>39,149.64-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			39,149.64	0.00		39,149.64-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>39,149.64</u>	<u>0.00</u>	<u>.00</u>	<u>39,149.64-</u>

STATE OF NEBRASKA
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Agency 051 UNIVERSITY OF NEBRASKA
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			.05-	0.00		.05
526100 REP & MAINT-REAL PROPERT			102.90-	0.00		102.90
Major Account 520000 Total	.00	.00	102.95-	0.00	.00	102.95
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>102.95-</u>	<u>0.00</u>	<u>.00</u>	<u>102.95</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			102.95-	0.00		102.95
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>102.95-</u>	<u>0.00</u>	<u>.00</u>	<u>102.95</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP		510.36	2,183.92	0.00		2,183.92-
526100 REP & MAINT-REAL PROPERT		235.63	41,951.51	0.00		41,951.51-
559100 OTHER OPERATING EXP			595.14	0.00		595.14-
Major Account 520000 Total	.00	745.99	44,730.57	0.00	.00	44,730.57-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		177,223.23	1,252,560.46	0.00		1,252,560.46-
Major Account 580000 Total	.00	177,223.23	1,252,560.46	0.00	.00	1,252,560.46-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>177,969.22</u>	<u>1,297,291.03</u>	<u>0.00</u>	<u>.00</u>	<u>1,297,291.03-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			236,125.00	0.00		236,125.00-
4 FEDERAL FUNDS		177,969.22	1,061,166.03	0.00		1,061,166.03-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>177,969.22</u>	<u>1,297,291.03</u>	<u>0.00</u>	<u>.00</u>	<u>1,297,291.03-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		24,599.27-	107,510.45	0.00		107,510.45-
Major Account 480000 Total	.00	24,599.27-	107,510.45	0.00	.00	107,510.45-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>24,599.27-</u>	<u>107,510.45</u>	<u>0.00</u>	<u>.00</u>	<u>107,510.45-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		24,599.27-	107,510.45	0.00		107,510.45-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>24,599.27-</u>	<u>107,510.45</u>	<u>0.00</u>	<u>.00</u>	<u>107,510.45-</u>

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Accounting Division
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Agency 051 UNIVERSITY OF NEBRASKA
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			1,491.50	0.00		1,491.50-
526100 REP & MAINT-REAL PROPERT			3,247.20	0.00		3,247.20-
554900 OTHER CONTRACTUAL SERVICES			1,197.20	0.00		1,197.20-
556100 INSURANCE EXPENSE			12,891.98	0.00		12,891.98-
559100 OTHER OPERATING EXP			224.10	0.00		224.10-
Major Account 520000 Total	.00	.00	19,051.98	0.00	.00	19,051.98-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,082,323.09	2,268,065.87	0.00		2,268,065.87-
Major Account 580000 Total	.00	1,082,323.09	2,268,065.87	0.00	.00	2,268,065.87-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,082,323.09</u>	<u>2,287,117.85</u>	<u>0.00</u>	<u>.00</u>	<u>2,287,117.85-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,082,323.09	2,287,117.85	0.00		2,287,117.85-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,082,323.09</u>	<u>2,287,117.85</u>	<u>0.00</u>	<u>.00</u>	<u>2,287,117.85-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		1,252,949.48-	2,162,232.55-	0.00		2,162,232.55
Major Account 490000 Total	.00	1,252,949.48-	2,162,232.55-	0.00	.00	2,162,232.55
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,252,949.48-</u>	<u>2,162,232.55-</u>	<u>0.00</u>	<u>.00</u>	<u>2,162,232.55</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,252,949.48-	2,162,232.55-	0.00		2,162,232.55
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,252,949.48-</u>	<u>2,162,232.55-</u>	<u>0.00</u>	<u>.00</u>	<u>2,162,232.55</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 914 CARPENTER BOND PROCEEDS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT			49,851.14	0.00		49,851.14-
527300 REP & MAINT-MEDICAL EQUI			2,100.00	0.00		2,100.00-
537100 LABORATORY SUP EXP			26,400.00	0.00		26,400.00-
Major Account 520000 Total	.00	.00	78,351.14	0.00	.00	78,351.14-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		159,864.00	2,545,875.38	0.00		2,545,875.38-
Major Account 580000 Total	.00	159,864.00	2,545,875.38	0.00	.00	2,545,875.38-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>159,864.00</u>	<u>2,624,226.52</u>	<u>0.00</u>	<u>.00</u>	<u>2,624,226.52-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		57,591.00	152,279.62	0.00		152,279.62-
4 FEDERAL FUNDS		102,273.00	2,471,946.90	0.00		2,471,946.90-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>159,864.00</u>	<u>2,624,226.52</u>	<u>0.00</u>	<u>.00</u>	<u>2,624,226.52-</u>

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521200 COM EXPENSE - VOICE/DATA		107.97	8,563.31	0.00		8,563.31-
521500 PUBLICATION & PRINT EXP			225.00	0.00		225.00-
526100 REP & MAINT-REAL PROPERT		3,143.19	434.97-	0.00		434.97
537100 LABORATORY SUP EXP			245.00	0.00		245.00-
542500 ENG & ARCH SERVICES			84,673.18-	0.00		84,673.18
556100 INSURANCE EXPENSE			9,641.04	0.00		9,641.04-
559100 OTHER OPERATING EXP			52.00	0.00		52.00-
Major Account 520000 Total	.00	3,251.16	66,381.80-	0.00	.00	66,381.80

580000 CAPITAL OUTLAY

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Agency 051 UNIVERSITY OF NEBRASKA
Program 914 CARPENTER BOND PROCEEDS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
588003 BUILDINGS		2,454,451.62	3,532,762.36	0.00		3,532,762.36-
Major Account 580000 Total	.00	2,454,451.62	3,532,762.36	0.00	.00	3,532,762.36-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>2,457,702.78</u>	<u>3,466,380.56</u>	<u>0.00</u>	<u>.00</u>	<u>3,466,380.56-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,457,702.78	3,466,380.56	0.00		3,466,380.56-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>2,457,702.78</u>	<u>3,466,380.56</u>	<u>0.00</u>	<u>.00</u>	<u>3,466,380.56-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			357,000.00-	0.00		357,000.00
Major Account 470000 Total	.00	.00	357,000.00-	0.00	.00	357,000.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		1,649,621.10-	3,487,840.39-	0.00		3,487,840.39
Major Account 490000 Total	.00	1,649,621.10-	3,487,840.39-	0.00	.00	3,487,840.39
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,649,621.10-</u>	<u>3,844,840.39-</u>	<u>0.00</u>	<u>.00</u>	<u>3,844,840.39</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,649,621.10-	3,844,840.39-	0.00		3,844,840.39
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,649,621.10-</u>	<u>3,844,840.39-</u>	<u>0.00</u>	<u>.00</u>	<u>3,844,840.39</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 915 MAX-MED SECURITY FACILITY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		531.48-	7,613.07-	0.00		7,613.07
Major Account 480000 Total	.00	531.48-	7,613.07-	0.00	.00	7,613.07
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>531.48-</u>	<u>7,613.07-</u>	<u>0.00</u>	<u>.00</u>	<u>7,613.07</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32C AGRONOMY BI		531.48-	7,613.07-	0.00		7,613.07
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>531.48-</u>	<u>7,613.07-</u>	<u>0.00</u>	<u>.00</u>	<u>7,613.07</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 917 FM ANTENNA DAMAGE REPAIR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP		620.11	620.11	0.00		620.11-
Major Account 520000 Total	.00	620.11	620.11	0.00	.00	620.11-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		9,742.00	36,519.62	0.00		36,519.62-
Major Account 580000 Total	.00	9,742.00	36,519.62	0.00	.00	36,519.62-
BUDGETED EXPENDITURES TOTAL	.00	10,362.11	37,139.73	0.00	.00	37,139.73-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		10,362.11	37,139.73	0.00		37,139.73-
BUDGETED EXPENDITURES TOTAL	.00	10,362.11	37,139.73	0.00	.00	37,139.73-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		1,570,000.00-	1,570,000.00-	0.00		1,570,000.00
Major Account 490000 Total	.00	1,570,000.00-	1,570,000.00-	0.00	.00	1,570,000.00
BUDGETED REVENUE TOTAL	.00	1,570,000.00-	1,570,000.00-	0.00	.00	1,570,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		1,570,000.00-	1,570,000.00-	0.00		1,570,000.00
BUDGETED REVENUE TOTAL	.00	1,570,000.00-	1,570,000.00-	0.00	.00	1,570,000.00
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						

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- Indicates Credit

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Program 917 FM ANTENNA DAMAGE REPAIR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXP		10.00	10.00	0.00		10.00-
524600 RENT EXPENSE-BUILDINGS			231.00	0.00		231.00-
526100 REP & MAINT-REAL PROPERT		75,659.25	387,565.25	0.00		387,565.25-
527200 REP & MAINT-MOTOR VEHICL			501.64	0.00		501.64-
527400 REP & MAINT-DATA PROC			4,290.00	0.00		4,290.00-
527600 REP & MAINT-HOUSE/INST E		1,057.00	4,727.00	0.00		4,727.00-
527700 REP & MAINT-PHOTO/MEDIA			1,545.60	0.00		1,545.60-
527801 REP AG SHOP CONST EQUIP			3,654.04	0.00		3,654.04-
531100 OFFICE SUPPLIES EXPENSE			12,290.96	0.00		12,290.96-
533100 HOUSEHOLD & INSTIT EXP			1,245.86	0.00		1,245.86-
534500 AGRICULTURAL SUPPLIES EX			5,675.30	0.00		5,675.30-
534600 ED & RECREATIONAL SUP EX		33,660.76	118,911.98	0.00		118,911.98-
534800 CONST & MAINT SUP EXP		3,290.33	62,747.68	0.00		62,747.68-
534900 MISCELLANEOUS SUP EXP			2,101.15	0.00		2,101.15-
534901 DATA PROCESSING SUPPLIES		498.00	18,751.91	0.00		18,751.91-
535100 MEDICAL SUPPLIES			1,552.50	0.00		1,552.50-
538100 VEHICLE & EQUIP SUP EXP			526.28	0.00		526.28-
542500 ENG & ARCH SERVICES			8,100.00	0.00		8,100.00-
549200 JANITORIAL SERVICES		2,225.00	4,098.06	0.00		4,098.06-
555200 SOFTWARE - NEW PURCHASES		390.00	910.00	0.00		910.00-
556100 INSURANCE EXPENSE			117.00	0.00		117.00-
Major Account 520000 Total	.00	116,790.34	639,553.21	0.00	.00	639,553.21-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORTAION		361.68	562.32	0.00		562.32-
Major Account 570000 Total	.00	361.68	562.32	0.00	.00	562.32-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			10,189.16	0.00		10,189.16-
588003 BUILDINGS		2,312.00-	5,701.00	0.00		5,701.00-
588004 EQUIPMENT		13,651.00	127,772.77	0.00		127,772.77-
Major Account 580000 Total	.00	11,339.00	143,662.93	0.00	.00	143,662.93-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>128,491.02</u>	<u>783,778.46</u>	<u>0.00</u>	<u>.00</u>	<u>783,778.46-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 917 FM ANTENNA DAMAGE REPAIR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		128,491.02	783,778.46	0.00		783,778.46-
UNBUDGETED EXPENDITURES TOTAL	.00	128,491.02	783,778.46	0.00	.00	783,778.46-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			6,491,624.93-	0.00		6,491,624.93
493204 TRANS OUT-PLANT IMPROVEME			5,835,066.70	0.00		5,835,066.70-
Major Account 490000 Total	.00	.00	656,558.23-	0.00	.00	656,558.23
UNBUDGETED REVENUE TOTAL	.00	.00	656,558.23-	0.00	.00	656,558.23
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			656,558.23-	0.00		656,558.23
UNBUDGETED REVENUE TOTAL	.00	.00	656,558.23-	0.00	.00	656,558.23

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Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		2,946.65	13,786.02	0.00		13,786.02-
521300 FREIGHT EXPENSE			4.35	0.00		4.35-
521500 PUBLICATION & PRINT EXP		982.26	7,805.45	0.00		7,805.45-
524600 RENT EXPENSE-BUILDINGS		1,668.45	1,668.45	0.00		1,668.45-
525500 RENT EXP-OTHER PERS PROP			845.00	0.00		845.00-
526100 REP & MAINT-REAL PROPERT		4,214.36	58,055.93	0.00		58,055.93-
527100 REP & MAINT-OFFICE EQUIP			25.70	0.00		25.70-
531100 OFFICE SUPPLIES EXPENSE			9,548.14	0.00		9,548.14-
533100 HOUSEHOLD & INSTIT EXP		668.41	26,459.96	0.00		26,459.96-
534800 CONST & MAINT SUP EXP		1,306.34	5,565.32	0.00		5,565.32-
542500 ENG & ARCH SERVICES		3,500.00	28,556.67-	0.00		28,556.67
554900 OTHER CONTRACTUAL SERVICES		450.00	18,506.76	0.00		18,506.76-
556100 INSURANCE EXPENSE			2,106.96-	0.00		2,106.96
559100 OTHER OPERATING EXP			172.97	0.00		172.97-
Major Account 520000 Total	.00	15,736.47	111,780.42	0.00	.00	111,780.42-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			522.50	0.00		522.50-
588003 BUILDINGS		247,340.83	1,874,112.19	0.00		1,874,112.19-
588004 EQUIPMENT		4,176.80	27,886.56	0.00		27,886.56-
Major Account 580000 Total	.00	251,517.63	1,902,521.25	0.00	.00	1,902,521.25-
BUDGETED EXPENDITURES TOTAL	.00	267,254.10	2,014,301.67	0.00	.00	2,014,301.67-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		226,822.56	1,328,572.50	0.00		1,328,572.50-
4 FEDERAL FUNDS		13,190.75	37,432.36	0.00		37,432.36-
5 REVOLVING FUNDS		27,240.79	648,296.81	0.00		648,296.81-
BUDGETED EXPENDITURES TOTAL	.00	267,254.10	2,014,301.67	0.00	.00	2,014,301.67-

BUDGETED FUND TYPES - REVENUES

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Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			27,000.00	0.00		27,000.00-
472100 SALE OF SUP & MAT			80,200.00	0.00		80,200.00-
Major Account 470000 Total	.00	.00	107,200.00	0.00	.00	107,200.00-
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			35,952.78-	0.00		35,952.78
Major Account 480000 Total	.00	.00	35,952.78-	0.00	.00	35,952.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		3,679,785.04-	7,454,780.04-	0.00		7,454,780.04
493204 TRANS OUT-PLANT IMPROVEME		1,017,485.04	1,356,335.99	0.00		1,356,335.99-
Major Account 490000 Total	.00	2,662,300.00-	6,098,444.05-	0.00	.00	6,098,444.05
BUDGETED REVENUE TOTAL	.00	2,662,300.00-	6,027,196.83-	0.00	.00	6,027,196.83

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		2,538,300.00-	4,552,941.44-	0.00		4,552,941.44
4 FEDERAL FUNDS			35,952.78-	0.00		35,952.78
5 REVOLVING FUNDS		124,000.00-	1,438,302.61-	0.00		1,438,302.61
BUDGETED REVENUE TOTAL	.00	2,662,300.00-	6,027,196.83-	0.00	.00	6,027,196.83

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521200 COM EXPENSE - VOICE/DATA			4,461.00	0.00		4,461.00-
521300 FREIGHT EXPENSE			5.10	0.00		5.10-
521500 PUBLICATION & PRINT EXP		297.60	348.65	0.00		348.65-
526100 REP & MAINT-REAL PROPERT			31,559.57	0.00		31,559.57-
531100 OFFICE SUPPLIES EXPENSE			59.77	0.00		59.77-
534800 CONST & MAINT SUP EXP			87.30	0.00		87.30-
555200 SOFTWARE - NEW PURCHASES			730.00	0.00		730.00-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP			174.12	0.00		174.12-
Major Account 520000 Total	.00	297.60	37,425.51	0.00	.00	37,425.51-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORTAION			33.90	0.00		33.90-
Major Account 570000 Total	.00	.00	33.90	0.00	.00	33.90-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		48,699.75	437,065.24	0.00		437,065.24-
588004 EQUIPMENT			99,554.45	0.00		99,554.45-
Major Account 580000 Total	.00	48,699.75	536,619.69	0.00	.00	536,619.69-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>48,997.35</u>	<u>574,079.10</u>	<u>0.00</u>	<u>.00</u>	<u>574,079.10-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		48,997.35	574,079.10	0.00		574,079.10-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>48,997.35</u>	<u>574,079.10</u>	<u>0.00</u>	<u>.00</u>	<u>574,079.10-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		212.03-	160,957.85-	0.00		160,957.85
484500 REIMB NON-GOVT SOURCES			309,429.35-	0.00		309,429.35
Major Account 480000 Total	.00	212.03-	470,387.20-	0.00	.00	470,387.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			942,255.00-	0.00		942,255.00
Major Account 490000 Total	.00	.00	942,255.00-	0.00	.00	942,255.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>212.03-</u>	<u>1,412,642.20-</u>	<u>0.00</u>	<u>.00</u>	<u>1,412,642.20</u>

SUMMARY BY FUND TYPE - REVENUE

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		212.03-	1,412,642.20-	0.00		1,412,642.20
UNBUDGETED REVENUE TOTAL	.00	212.03-	1,412,642.20-	0.00	.00	1,412,642.20

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Agency 051 UNIVERSITY OF NEBRASKA
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			6,390.94	0.00		6,390.94-
526100 REP & MAINT-REAL PROPERT			22,419.39	0.00		22,419.39-
531100 OFFICE SUPPLIES EXPENSE			284.50	0.00		284.50-
534901 DATA PROCESSING SUPPLIES			1,138.58	0.00		1,138.58-
537100 LABORATORY SUP EXP			11,307.95	0.00		11,307.95-
542500 ENG & ARCH SERVICES			965.86	0.00		965.86-
554900 OTHER CONTRACTUAL SERVICES			4,098.70	0.00		4,098.70-
556100 INSURANCE EXPENSE			145.66-	0.00		145.66
559100 OTHER OPERATING EXP			352.50	0.00		352.50-
Major Account 520000 Total	.00	.00	46,812.76	0.00	.00	46,812.76-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			6,968.28	0.00		6,968.28-
588003 BUILDINGS			476,690.03	0.00		476,690.03-
588004 EQUIPMENT			21,467.97	0.00		21,467.97-
Major Account 580000 Total	.00	.00	505,126.28	0.00	.00	505,126.28-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>551,939.04</u>	<u>0.00</u>	<u>.00</u>	<u>551,939.04-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS			90,444.74	0.00		90,444.74-
5 REVOLVING FUNDS			461,494.30	0.00		461,494.30-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>551,939.04</u>	<u>0.00</u>	<u>.00</u>	<u>551,939.04-</u>

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

486500 MISCELLANEOUS ADJUSTMENT			461,272.30-	0.00		461,272.30
Major Account 480000 Total	.00	.00	461,272.30-	0.00	.00	461,272.30

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			38,505.70	0.00		38,505.70-
Major Account 490000 Total	.00	.00	38,505.70	0.00	.00	38,505.70-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>422,766.60-</u>	<u>0.00</u>	<u>.00</u>	<u>422,766.60</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			461,272.30-	0.00		461,272.30
5 REVOLVING FUNDS			38,505.70	0.00		38,505.70-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>422,766.60-</u>	<u>0.00</u>	<u>.00</u>	<u>422,766.60</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 921 UNL-KAUFFMAN RESCTR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			978.75	0.00		978.75-
Major Account 580000 Total	.00	.00	978.75	0.00	.00	978.75-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>978.75</u>	<u>0.00</u>	<u>.00</u>	<u>978.75-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			978.75	0.00		978.75-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>978.75</u>	<u>0.00</u>	<u>.00</u>	<u>978.75-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		153,504.65-	153,504.65-	0.00		153,504.65
Major Account 490000 Total	.00	153,504.65-	153,504.65-	0.00	.00	153,504.65
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>153,504.65-</u>	<u>153,504.65-</u>	<u>0.00</u>	<u>.00</u>	<u>153,504.65</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		153,504.65-	153,504.65-	0.00		153,504.65
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>153,504.65-</u>	<u>153,504.65-</u>	<u>0.00</u>	<u>.00</u>	<u>153,504.65</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 923 UNL-SEATON HALL-RENO ADD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP		157.18	157.18	0.00		157.18-
Major Account 520000 Total	.00	157.18	157.18	0.00	.00	157.18-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		59,125.00	76,414.63	0.00		76,414.63-
Major Account 580000 Total	.00	59,125.00	76,414.63	0.00	.00	76,414.63-
BUDGETED EXPENDITURES TOTAL	.00	59,282.18	76,571.81	0.00	.00	76,571.81-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		59,282.18	59,282.18	0.00		59,282.18-
5 REVOLVING FUNDS			17,289.63	0.00		17,289.63-
BUDGETED EXPENDITURES TOTAL	.00	59,282.18	76,571.81	0.00	.00	76,571.81-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			582,308.00-	0.00		582,308.00
Major Account 490000 Total	.00	.00	582,308.00-	0.00	.00	582,308.00
BUDGETED REVENUE TOTAL	.00	.00	582,308.00-	0.00	.00	582,308.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			582,308.00-	0.00		582,308.00
BUDGETED REVENUE TOTAL	.00	.00	582,308.00-	0.00	.00	582,308.00
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						

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Program 923 UNL-SEATON HALL-RENO ADD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
588003 BUILDINGS		8,050.00	8,050.00	0.00		8,050.00-
Major Account 580000 Total	.00	8,050.00	8,050.00	0.00	.00	8,050.00-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>8,050.00</u>	<u>8,050.00</u>	<u>0.00</u>	<u>.00</u>	<u>8,050.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		8,050.00	8,050.00	0.00		8,050.00-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>8,050.00</u>	<u>8,050.00</u>	<u>0.00</u>	<u>.00</u>	<u>8,050.00-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			517,692.00-	0.00		517,692.00
Major Account 490000 Total	.00	.00	517,692.00-	0.00	.00	517,692.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>517,692.00-</u>	<u>0.00</u>	<u>.00</u>	<u>517,692.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			517,692.00-	0.00		517,692.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>517,692.00-</u>	<u>0.00</u>	<u>.00</u>	<u>517,692.00</u>

STATE OF NEBRASKA
Department of Administrative Services
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Agency 051 UNIVERSITY OF NEBRASKA
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			6,575.00	0.00		6,575.00-
531100 OFFICE SUPPLIES EXPENSE			1,236.94	0.00		1,236.94-
556100 INSURANCE EXPENSE			1,276.94	0.00		1,276.94-
559100 OTHER OPERATING EXP			213.75	0.00		213.75-
Major Account 520000 Total	.00	.00	9,302.63	0.00	.00	9,302.63-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		68,990.42	1,246,170.52	0.00		1,246,170.52-
Major Account 580000 Total	.00	68,990.42	1,246,170.52	0.00	.00	1,246,170.52-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>68,990.42</u>	<u>1,255,473.15</u>	<u>0.00</u>	<u>.00</u>	<u>1,255,473.15-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		68,990.42	1,255,473.15	0.00		1,255,473.15-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>68,990.42</u>	<u>1,255,473.15</u>	<u>0.00</u>	<u>.00</u>	<u>1,255,473.15-</u>

STATE OF NEBRASKA
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Accounting Division
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Agency 051 UNIVERSITY OF NEBRASKA
Program 927 PSC-FUEL TANK REMOVE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE			4.35	0.00		4.35-
526100 REP & MAINT-REAL PROPERT		1,036.66	98,748.45	0.00		98,748.45-
531100 OFFICE SUPPLIES EXPENSE			17,334.24	0.00		17,334.24-
533900 FOOD EXPENSE			76.48-	0.00		76.48
534900 MISCELLANEOUS SUP EXP			11.50-	0.00		11.50
556100 INSURANCE EXPENSE			501.59-	0.00		501.59
Major Account 520000 Total	.00	1,036.66	115,497.47	0.00	.00	115,497.47-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		579.00	110,942.05	0.00		110,942.05-
588004 EQUIPMENT			32,624.74	0.00		32,624.74-
Major Account 580000 Total	.00	579.00	143,566.79	0.00	.00	143,566.79-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,615.66</u>	<u>259,064.26</u>	<u>0.00</u>	<u>.00</u>	<u>259,064.26-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,615.66	259,064.26	0.00		259,064.26-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,615.66</u>	<u>259,064.26</u>	<u>0.00</u>	<u>.00</u>	<u>259,064.26-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			115,934.20-	0.00		115,934.20
486300 CLEARING ACCOUNT			137,575.91-	0.00		137,575.91
Major Account 480000 Total	.00	.00	253,510.11-	0.00	.00	253,510.11
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>253,510.11-</u>	<u>0.00</u>	<u>.00</u>	<u>253,510.11</u>
SUMMARY BY FUND TYPE - REVENUE						

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 927 PSC-FUEL TANK REMOVE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS			253,510.11-	0.00		253,510.11
UNBUDGETED REVENUE TOTAL	.00	.00	253,510.11-	0.00	.00	253,510.11

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Agency 051 UNIVERSITY OF NEBRASKA
Program 928 UNL-ROSS FILM THEATRE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT		108.75	13,228.46	0.00		13,228.46-
556100 INSURANCE EXPENSE			77.06-	0.00		77.06
Major Account 520000 Total	.00	108.75	13,151.40	0.00	.00	13,151.40-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			469,993.00	0.00		469,993.00-
588003 BUILDINGS		1,518.75	374,912.90	0.00		374,912.90-
588004 EQUIPMENT			18,304.86	0.00		18,304.86-
Major Account 580000 Total	.00	1,518.75	863,210.76	0.00	.00	863,210.76-
BUDGETED EXPENDITURES TOTAL	.00	1,627.50	876,362.16	0.00	.00	876,362.16-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		1,627.50	876,362.16	0.00		876,362.16-
BUDGETED EXPENDITURES TOTAL	.00	1,627.50	876,362.16	0.00	.00	876,362.16-

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521200 COM EXPENSE - VOICE/DATA			229.00	0.00		229.00-
526100 REP & MAINT-REAL PROPERT			22,397.67-	0.00		22,397.67
555200 SOFTWARE - NEW PURCHASES			730.00-	0.00		730.00
Major Account 520000 Total	.00	.00	22,898.67-	0.00	.00	22,898.67

570000 TRAVEL EXPENSES

573100 STATE-OWNED TRANSPORTAION			33.90-	0.00		33.90
Major Account 570000 Total	.00	.00	33.90-	0.00	.00	33.90

580000 CAPITAL OUTLAY

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Agency 051 UNIVERSITY OF NEBRASKA
Program 928 UNL-ROSS FILM THEATRE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
581500 IMPROVEMENTS TO BUILDINGS			469,993.00-	0.00		469,993.00
588002 LAND IMPROVEMENTS			8,869.18	0.00		8,869.18-
588003 BUILDINGS			4,666.51-	0.00		4,666.51
588004 EQUIPMENT			98,017.26-	0.00		98,017.26
Major Account 580000 Total	.00	.00	563,807.59-	0.00	.00	563,807.59
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>586,740.16-</u>	<u>0.00</u>	<u>.00</u>	<u>586,740.16</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			586,740.16-	0.00		586,740.16
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>586,740.16-</u>	<u>0.00</u>	<u>.00</u>	<u>586,740.16</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			532,735.75	0.00		532,735.75-
Major Account 480000 Total	.00	.00	532,735.75	0.00	.00	532,735.75-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>532,735.75</u>	<u>0.00</u>	<u>.00</u>	<u>532,735.75-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			532,735.75	0.00		532,735.75-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>532,735.75</u>	<u>0.00</u>	<u>.00</u>	<u>532,735.75-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 929 UNL-DEVANEY CTR RENOV

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			2,097.01	0.00		2,097.01-
Major Account 480000 Total	.00	.00	2,097.01	0.00	.00	2,097.01-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>2,097.01</u>	<u>0.00</u>	<u>.00</u>	<u>2,097.01-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,097.01	0.00		2,097.01-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>2,097.01</u>	<u>0.00</u>	<u>.00</u>	<u>2,097.01-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT		1,175.47	78,165.77	0.00		78,165.77-
Major Account 520000 Total	.00	1,175.47	78,165.77	0.00	.00	78,165.77-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,407.96	2,475.46	0.00		2,475.46-
Major Account 580000 Total	.00	2,407.96	2,475.46	0.00	.00	2,475.46-
BUDGETED EXPENDITURES TOTAL	.00	3,583.43	80,641.23	0.00	.00	80,641.23-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		3,583.43	80,641.23	0.00		80,641.23-
BUDGETED EXPENDITURES TOTAL	.00	3,583.43	80,641.23	0.00	.00	80,641.23-
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		1,781.07	1,781.07	0.00		1,781.07-
Major Account 480000 Total	.00	1,781.07	1,781.07	0.00	.00	1,781.07-
BUDGETED REVENUE TOTAL	.00	1,781.07	1,781.07	0.00	.00	1,781.07-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		1,781.07	1,781.07	0.00		1,781.07-
BUDGETED REVENUE TOTAL	.00	1,781.07	1,781.07	0.00	.00	1,781.07-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 933 UNL-CHEM ENGINEER ADD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			697.21	0.00		697.21-
522100 DUES & SUBSCRIPTION EXP			284.26	0.00		284.26-
526100 REP & MAINT-REAL PROPERT		3,140.83	8,406.60	0.00		8,406.60-
527300 REP & MAINT-MEDICAL EQUI			2,138.50	0.00		2,138.50-
534901 DATA PROCESSING SUPPLIES		1,261.54	1,261.54	0.00		1,261.54-
537100 LABORATORY SUP EXP		4,414.74	12,674.15	0.00		12,674.15-
554900 OTHER CONTRACTUAL SERVICES			183.00	0.00		183.00-
555200 SOFTWARE - NEW PURCHASES			4,030.00	0.00		4,030.00-
556100 INSURANCE EXPENSE			1,286.45	0.00		1,286.45-
559100 OTHER OPERATING EXP			2,490.00	0.00		2,490.00-
Major Account 520000 Total	.00	8,817.11	33,451.71	0.00	.00	33,451.71-
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATIO			553.70	0.00		553.70-
Major Account 570000 Total	.00	.00	553.70	0.00	.00	553.70-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		110,941.11	3,114,867.91	0.00		3,114,867.91-
588004 EQUIPMENT		7,316.18	984,844.76	0.00		984,844.76-
Major Account 580000 Total	.00	118,257.29	4,099,712.67	0.00	.00	4,099,712.67-
BUDGETED EXPENDITURES TOTAL	.00	127,074.40	4,133,718.08	0.00	.00	4,133,718.08-

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS		127,074.40	4,133,718.08	0.00		4,133,718.08-
BUDGETED EXPENDITURES TOTAL	.00	127,074.40	4,133,718.08	0.00	.00	4,133,718.08-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Agency 051 UNIVERSITY OF NEBRASKA
Program 933 UNL-CHEM ENGINEER ADD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461100 OPERATING FED GRANTS & C		122,260.35-	5,304,496.26-	0.00		5,304,496.26
Major Account 460000 Total	.00	122,260.35-	5,304,496.26-	0.00	.00	5,304,496.26
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>122,260.35-</u>	<u>5,304,496.26-</u>	<u>0.00</u>	<u>.00</u>	<u>5,304,496.26</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		122,260.35-	5,304,496.26-	0.00		5,304,496.26
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>122,260.35-</u>	<u>5,304,496.26-</u>	<u>0.00</u>	<u>.00</u>	<u>5,304,496.26</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		58.58	32,128.82	0.00		32,128.82-
521500 PUBLICATION & PRINT EXP			82.80	0.00		82.80-
526100 REP & MAINT-REAL PROPERT			3,280.75	0.00		3,280.75-
531100 OFFICE SUPPLIES EXPENSE			437.86	0.00		437.86-
534800 CONST & MAINT SUP EXP			2,140.81	0.00		2,140.81-
556100 INSURANCE EXPENSE			2,868.90-	0.00		2,868.90
Major Account 520000 Total	.00	58.58	35,202.14	0.00	.00	35,202.14-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		5,245.11	288,394.78-	0.00		288,394.78
588004 EQUIPMENT			21,027.65	0.00		21,027.65-
Major Account 580000 Total	.00	5,245.11	267,367.13-	0.00	.00	267,367.13
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>5,303.69</u>	<u>232,164.99-</u>	<u>0.00</u>	<u>.00</u>	<u>232,164.99</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,303.69	232,164.99-	0.00		232,164.99
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>5,303.69</u>	<u>232,164.99-</u>	<u>0.00</u>	<u>.00</u>	<u>232,164.99</u>

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 933 UNL-CHEM ENGINEER ADD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			115,934.20	0.00		115,934.20-
Major Account 480000 Total	.00	.00	115,934.20	0.00	.00	115,934.20-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>115,934.20</u>	<u>0.00</u>	<u>.00</u>	<u>115,934.20-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			115,934.20	0.00		115,934.20-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>115,934.20</u>	<u>0.00</u>	<u>.00</u>	<u>115,934.20-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 935 NEB SAT CLASS-AUDIO

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
556100 INSURANCE EXPENSE			463.86-	0.00		463.86
Major Account 520000 Total	.00	.00	463.86-	0.00	.00	463.86
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			1,453.50	0.00		1,453.50-
588003 BUILDINGS			13,375.12	0.00		13,375.12-
Major Account 580000 Total	.00	.00	14,828.62	0.00	.00	14,828.62-
BUDGETED EXPENDITURES TOTAL	.00	.00	14,364.76	0.00	.00	14,364.76-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND				0.00		
5 REVOLVING FUNDS			14,364.76	0.00		14,364.76-
BUDGETED EXPENDITURES TOTAL	.00	.00	14,364.76	0.00	.00	14,364.76-
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			1,417.41-	0.00		1,417.41
Major Account 480000 Total	.00	.00	1,417.41-	0.00	.00	1,417.41
BUDGETED REVENUE TOTAL	.00	.00	1,417.41-	0.00	.00	1,417.41
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
33 STATE BUILDING FUND			1,417.41-	0.00		1,417.41
BUDGETED REVENUE TOTAL	.00	.00	1,417.41-	0.00	.00	1,417.41

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Agency 051 UNIVERSITY OF NEBRASKA
Program 936 UNL - ANTELOPE VALLEY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			670,543.00	0.00		670,543.00-
Major Account 580000 Total	.00	.00	670,543.00	0.00	.00	670,543.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>670,543.00</u>	<u>0.00</u>	<u>.00</u>	<u>670,543.00-</u>

SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS			670,543.00	0.00		670,543.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>670,543.00</u>	<u>0.00</u>	<u>.00</u>	<u>670,543.00-</u>

BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			700,000.00-	0.00		700,000.00
Major Account 490000 Total	.00	.00	700,000.00-	0.00	.00	700,000.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>700,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>700,000.00</u>

SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			700,000.00-	0.00		700,000.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>700,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>700,000.00</u>

UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			6,318.00	0.00		6,318.00-
521500 PUBLICATION & PRINT EXP			8,144.62	0.00		8,144.62-
526100 REP & MAINT-REAL PROPERT		128.00	1,200.00	0.00		1,200.00-
542500 ENG & ARCH SERVICES			7,094.29	0.00		7,094.29-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 936 UNL - ANTELOPE VALLEY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE			4,973.81	0.00		4,973.81-
Major Account 520000 Total	.00	128.00	27,730.72	0.00	.00	27,730.72-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			569.00	0.00		569.00-
588003 BUILDINGS		212,150.50	5,056,730.10	0.00		5,056,730.10-
588004 EQUIPMENT			41,557.72	0.00		41,557.72-
Major Account 580000 Total	.00	212,150.50	5,098,856.82	0.00	.00	5,098,856.82-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>212,278.50</u>	<u>5,126,587.54</u>	<u>0.00</u>	<u>.00</u>	<u>5,126,587.54-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		212,278.50	5,126,587.54	0.00		5,126,587.54-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>212,278.50</u>	<u>5,126,587.54</u>	<u>0.00</u>	<u>.00</u>	<u>5,126,587.54-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			1,680,572.82-	0.00		1,680,572.82
474100 GENERAL BUSINESS FEES			2,705,093.50-	0.00		2,705,093.50
Major Account 470000 Total	.00	.00	4,385,666.32-	0.00	.00	4,385,666.32
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>4,385,666.32-</u>	<u>0.00</u>	<u>.00</u>	<u>4,385,666.32</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			4,385,666.32-	0.00		4,385,666.32
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>4,385,666.32-</u>	<u>0.00</u>	<u>.00</u>	<u>4,385,666.32</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 937 WSC-NEB SAT CLASSROOM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,670.60-	23,930.19-	0.00		23,930.19
Major Account 480000 Total	.00	1,670.60-	23,930.19-	0.00	.00	23,930.19
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,670.60-</u>	<u>23,930.19-</u>	<u>0.00</u>	<u>.00</u>	<u>23,930.19</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32D AGRIC RESEARCH		1,670.60-	23,930.19-	0.00		23,930.19
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,670.60-</u>	<u>23,930.19-</u>	<u>0.00</u>	<u>.00</u>	<u>23,930.19</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 938 WSC-RAMSEY THE 1

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			1,920.00-	0.00		1,920.00
Major Account 580000 Total	.00	.00	1,920.00-	0.00	.00	1,920.00
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>1,920.00-</u>	<u>0.00</u>	<u>.00</u>	<u>1,920.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			1,920.00-	0.00		1,920.00
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>1,920.00-</u>	<u>0.00</u>	<u>.00</u>	<u>1,920.00</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			49,082.00	0.00		49,082.00-
Major Account 490000 Total	.00	.00	49,082.00	0.00	.00	49,082.00-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>49,082.00</u>	<u>0.00</u>	<u>.00</u>	<u>49,082.00-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			49,082.00	0.00		49,082.00-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>49,082.00</u>	<u>0.00</u>	<u>.00</u>	<u>49,082.00-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOVA

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		1,055.73	14,345.27	0.00		14,345.27-
521300 FREIGHT EXPENSE			25.73	0.00		25.73-
521500 PUBLICATION & PRINT EXP		188.62	570.83	0.00		570.83-
533900 FOOD EXPENSE		265.00	297.99	0.00		297.99-
534901 DATA PROCESSING SUPPLIES		2,700.00	5,300.00	0.00		5,300.00-
535100 MEDICAL SUPPLIES			252.25	0.00		252.25-
Major Account 520000 Total	.00	4,209.35	20,792.07	0.00	.00	20,792.07-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		474,755.52	2,039,451.71	0.00		2,039,451.71-
588004 EQUIPMENT		9,056.10	101,898.50	0.00		101,898.50-
Major Account 580000 Total	.00	483,811.62	2,141,350.21	0.00	.00	2,141,350.21-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>488,020.97</u>	<u>2,162,142.28</u>	<u>0.00</u>	<u>.00</u>	<u>2,162,142.28-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		471,921.97	2,136,570.99	0.00		2,136,570.99-
5 REVOLVING FUNDS		16,099.00	25,571.29	0.00		25,571.29-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>488,020.97</u>	<u>2,162,142.28</u>	<u>0.00</u>	<u>.00</u>	<u>2,162,142.28-</u>
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			215,498.46-	0.00		215,498.46
493104 TRANS IN-PLANT IMPROVEMEN		1,146,771.77-	4,142,320.23-	0.00		4,142,320.23
493204 TRANS OUT-PLANT IMPROVEME			130,685.00	0.00		130,685.00-
Major Account 490000 Total	.00	1,146,771.77-	4,227,133.69-	0.00	.00	4,227,133.69
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,146,771.77-</u>	<u>4,227,133.69-</u>	<u>0.00</u>	<u>.00</u>	<u>4,227,133.69</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENO

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		871,201.77-	3,383,820.23-	0.00		3,383,820.23
5 REVOLVING FUNDS		275,570.00-	843,313.46-	0.00		843,313.46
BUDGETED REVENUE TOTAL	.00	1,146,771.77-	4,227,133.69-	0.00	.00	4,227,133.69
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			2,469.96	0.00		2,469.96-
534901 DATA PROCESSING SUPPLIES			1,125.00-	0.00		1,125.00
554900 OTHER CONTRACTUAL SERVICES			45.00-	0.00		45.00
Major Account 520000 Total	.00	.00	1,299.96	0.00	.00	1,299.96-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		14,124.45	523,257.05	0.00		523,257.05-
588004 EQUIPMENT		749.75	137,153.57	0.00		137,153.57-
Major Account 580000 Total	.00	14,874.20	660,410.62	0.00	.00	660,410.62-
UNBUDGETED EXPENDITURES TOTAL	.00	14,874.20	661,710.58	0.00	.00	661,710.58-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		14,874.20	661,710.58	0.00		661,710.58-
UNBUDGETED EXPENDITURES TOTAL	.00	14,874.20	661,710.58	0.00	.00	661,710.58-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		166,100.00-	1,478,826.00-	0.00		1,478,826.00
493200 OPERATING TRANSFERS OUT			215,498.46	0.00		215,498.46-
493204 TRANS OUT-PLANT IMPROVEME			838,287.02	0.00		838,287.02-
Major Account 490000 Total	.00	166,100.00-	425,040.52-	0.00	.00	425,040.52

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 Program 943 UNMC MISC RENOV

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>166,100.00-</u>	<u>425,040.52-</u>	<u>0.00</u>	<u>.00</u>	<u>425,040.52</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS	<u>.00</u>	<u>166,100.00-</u>	<u>425,040.52-</u>	<u>0.00</u>	<u>.00</u>	<u>425,040.52</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>166,100.00-</u>	<u>425,040.52-</u>	<u>0.00</u>	<u>.00</u>	<u>425,040.52</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			231.00	0.00		231.00-
521500 PUBLICATION & PRINT EXP			1,787.20	0.00		1,787.20-
526100 REP & MAINT-REAL PROPERT			3,099.76	0.00		3,099.76-
Major Account 520000 Total	.00	.00	5,117.96	0.00	.00	5,117.96-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		96,949.98	539,094.79	0.00		539,094.79-
Major Account 580000 Total	.00	96,949.98	539,094.79	0.00	.00	539,094.79-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>96,949.98</u>	<u>544,212.75</u>	<u>0.00</u>	<u>.00</u>	<u>544,212.75-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		96,949.98	544,212.75	0.00		544,212.75-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>96,949.98</u>	<u>544,212.75</u>	<u>0.00</u>	<u>.00</u>	<u>544,212.75-</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT			83,193.55	0.00		83,193.55-
486500 MISCELLANEOUS ADJUSTMENT			11,614.00-	0.00		11,614.00
Major Account 480000 Total	.00	.00	71,579.55	0.00	.00	71,579.55-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		55,800.00-	1,735,312.00-	0.00		1,735,312.00
493200 OPERATING TRANSFERS OUT			727.90	0.00		727.90-
493204 TRANS OUT-PLANT IMPROVEME			10,268.82	0.00		10,268.82-
Major Account 490000 Total	.00	55,800.00-	1,724,315.28-	0.00	.00	1,724,315.28
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>55,800.00-</u>	<u>1,652,735.73-</u>	<u>0.00</u>	<u>.00</u>	<u>1,652,735.73</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		55,800.00-	1,652,735.73-	0.00		1,652,735.73
BUDGETED REVENUE TOTAL	.00	55,800.00-	1,652,735.73-	0.00	.00	1,652,735.73
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP		3,110.55	3,110.55	0.00		3,110.55-
526100 REP & MAINT-REAL PROPERT		2,173.11	10,167.06	0.00		10,167.06-
531100 OFFICE SUPPLIES EXPENSE		48.02	48.02	0.00		48.02-
542500 ENG & ARCH SERVICES		3,480.00	3,480.00	0.00		3,480.00-
554900 OTHER CONTRACTUAL SERVICES		800.00	800.00	0.00		800.00-
Major Account 520000 Total	.00	9,611.68	17,605.63	0.00	.00	17,605.63-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP		40.20	40.20	0.00		40.20-
Major Account 570000 Total	.00	40.20	40.20	0.00	.00	40.20-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,373,448.29	1,483,342.12	0.00		1,483,342.12-
Major Account 580000 Total	.00	1,373,448.29	1,483,342.12	0.00	.00	1,483,342.12-
UNBUDGETED EXPENDITURES TOTAL	.00	1,383,100.17	1,500,987.95	0.00	.00	1,500,987.95-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,383,100.17	1,500,987.95	0.00		1,500,987.95-
UNBUDGETED EXPENDITURES TOTAL	.00	1,383,100.17	1,500,987.95	0.00	.00	1,500,987.95-
UNBUDGETED FUND TYPES - REVENUES						

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Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			117,863.18-	0.00		117,863.18
486300 CLEARING ACCOUNT			83,193.55-	0.00		83,193.55
Major Account 480000 Total	.00	.00	201,056.73-	0.00	.00	201,056.73
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>201,056.73-</u>	<u>0.00</u>	<u>.00</u>	<u>201,056.73</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			201,056.73-	0.00		201,056.73
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>201,056.73-</u>	<u>0.00</u>	<u>.00</u>	<u>201,056.73</u>

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 945 UNMC-EMILY ST PARK STRU

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
524600 RENT EXPENSE-BUILDINGS			12,976.37	0.00		12,976.37-
Major Account 520000 Total	.00	.00	12,976.37	0.00	.00	12,976.37-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,677.15	43,230.91	0.00		43,230.91-
Major Account 580000 Total	.00	1,677.15	43,230.91	0.00	.00	43,230.91-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,677.15</u>	<u>56,207.28</u>	<u>0.00</u>	<u>.00</u>	<u>56,207.28-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,677.15	56,207.28	0.00		56,207.28-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,677.15</u>	<u>56,207.28</u>	<u>0.00</u>	<u>.00</u>	<u>56,207.28-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			2,682.59-	0.00		2,682.59
521300 FREIGHT EXPENSE			100.27-	0.00		100.27
521500 PUBLICATION & PRINT EXP			2.47	0.00		2.47-
534901 DATA PROCESSING SUPPLIES			2,650.00-	0.00		2,650.00
Major Account 520000 Total	.00	.00	5,430.39-	0.00	.00	5,430.39
580000 CAPITAL OUTLAY						
588003 BUILDINGS		111,267.84	403,948.04	0.00		403,948.04-
Major Account 580000 Total	.00	111,267.84	403,948.04	0.00	.00	403,948.04-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>111,267.84</u>	<u>398,517.65</u>	<u>0.00</u>	<u>.00</u>	<u>398,517.65-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		111,267.84	398,517.65	0.00		398,517.65-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>111,267.84</u>	<u>398,517.65</u>	<u>0.00</u>	<u>.00</u>	<u>398,517.65-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 947 UNMC-HBM CTR HUM GEN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		610,528.32	610,528.32	0.00		610,528.32-
Major Account 490000 Total	.00	610,528.32	610,528.32	0.00	.00	610,528.32-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>610,528.32</u>	<u>610,528.32</u>	<u>0.00</u>	<u>.00</u>	<u>610,528.32-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		610,528.32	610,528.32	0.00		610,528.32-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>610,528.32</u>	<u>610,528.32</u>	<u>0.00</u>	<u>.00</u>	<u>610,528.32-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			320.00	0.00		320.00-
Major Account 580000 Total	.00	.00	320.00	0.00	.00	320.00-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>320.00</u>	<u>0.00</u>	<u>.00</u>	<u>320.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			320.00	0.00		320.00-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>320.00</u>	<u>0.00</u>	<u>.00</u>	<u>320.00-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		610,528.32-	520,592.03-	0.00		520,592.03
Major Account 490000 Total	.00	610,528.32-	520,592.03-	0.00	.00	520,592.03
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>610,528.32-</u>	<u>520,592.03-</u>	<u>0.00</u>	<u>.00</u>	<u>520,592.03</u>

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 947 UNMC-HBM CTR HUM GEN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		610,528.32-	520,592.03-	0.00		520,592.03
UNBUDGETED REVENUE TOTAL	.00	610,528.32-	520,592.03-	0.00	.00	520,592.03

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Agency 051 UNIVERSITY OF NEBRASKA
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			98,941.65	0.00		98,941.65-
588004 EQUIPMENT			2,073.00	0.00		2,073.00-
Major Account 580000 Total	.00	.00	101,014.65	0.00	.00	101,014.65-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>101,014.65</u>	<u>0.00</u>	<u>.00</u>	<u>101,014.65-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			101,014.65	0.00		101,014.65-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>101,014.65</u>	<u>0.00</u>	<u>.00</u>	<u>101,014.65-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			4,799.02	0.00		4,799.02-
Major Account 580000 Total	.00	.00	4,799.02	0.00	.00	4,799.02-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>4,799.02</u>	<u>0.00</u>	<u>.00</u>	<u>4,799.02-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			4,799.02	0.00		4,799.02-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>4,799.02</u>	<u>0.00</u>	<u>.00</u>	<u>4,799.02-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		114,404.74	114,404.74	0.00		114,404.74-
Major Account 580000 Total	.00	114,404.74	114,404.74	0.00	.00	114,404.74-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>114,404.74</u>	<u>114,404.74</u>	<u>0.00</u>	<u>.00</u>	<u>114,404.74-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		114,404.74	114,404.74	0.00		114,404.74-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>114,404.74</u>	<u>114,404.74</u>	<u>0.00</u>	<u>.00</u>	<u>114,404.74-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		114,404.74-	114,404.74-	0.00		114,404.74
Major Account 490000 Total	.00	114,404.74-	114,404.74-	0.00	.00	114,404.74
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>114,404.74-</u>	<u>114,404.74-</u>	<u>0.00</u>	<u>.00</u>	<u>114,404.74</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		114,404.74-	114,404.74-	0.00		114,404.74
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>114,404.74-</u>	<u>114,404.74-</u>	<u>0.00</u>	<u>.00</u>	<u>114,404.74</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 954 UNK-MISC RENOV

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT			76,989.19-	0.00		76,989.19
Major Account 520000 Total	.00	.00	76,989.19-	0.00	.00	76,989.19
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			76,989.19	0.00		76,989.19-
Major Account 580000 Total	.00	.00	76,989.19	0.00	.00	76,989.19-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS				0.00		
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		839.03-	12,722.93-	0.00		12,722.93
Major Account 480000 Total	.00	839.03-	12,722.93-	0.00	.00	12,722.93
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>839.03-</u>	<u>12,722.93-</u>	<u>0.00</u>	<u>.00</u>	<u>12,722.93</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		839.03-	12,722.93-	0.00		12,722.93
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>839.03-</u>	<u>12,722.93-</u>	<u>0.00</u>	<u>.00</u>	<u>12,722.93</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		21.80	769.10	0.00		769.10-
521300 FREIGHT EXPENSE			8.71	0.00		8.71-
533900 FOOD EXPENSE			554.12	0.00		554.12-
534800 CONST & MAINT SUP EXP			180.00	0.00		180.00-
Major Account 520000 Total	.00	21.80	1,511.93	0.00	.00	1,511.93-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		25,922.57	196,858.46	0.00		196,858.46-
588004 EQUIPMENT			14,334.40	0.00		14,334.40-
Major Account 580000 Total	.00	25,922.57	211,192.86	0.00	.00	211,192.86-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>25,944.37</u>	<u>212,704.79</u>	<u>0.00</u>	<u>.00</u>	<u>212,704.79-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		25,944.37	212,704.79	0.00		212,704.79-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>25,944.37</u>	<u>212,704.79</u>	<u>0.00</u>	<u>.00</u>	<u>212,704.79-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 961 UNMC-RESEARCH OF EXELL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			1,242,315.97	0.00		1,242,315.97-
588004 EQUIPMENT		7,538.03	586,115.03	0.00		586,115.03-
Major Account 580000 Total	.00	7,538.03	1,828,431.00	0.00	.00	1,828,431.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>7,538.03</u>	<u>1,828,431.00</u>	<u>0.00</u>	<u>.00</u>	<u>1,828,431.00-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		7,538.03		0.00		
4 FEDERAL FUNDS			1,828,431.00	0.00		1,828,431.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>7,538.03</u>	<u>1,828,431.00</u>	<u>0.00</u>	<u>.00</u>	<u>1,828,431.00-</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		50.00	14,589.01	0.00		14,589.01-
521300 FREIGHT EXPENSE			7.40	0.00		7.40-
533900 FOOD EXPENSE			3,153.89	0.00		3,153.89-
534600 ED & RECREATIONAL SUP EX			35.00	0.00		35.00-
534900 MISCELLANEOUS SUP EXP			195.00	0.00		195.00-
535100 MEDICAL SUPPLIES		1.50	391.50	0.00		391.50-
537100 LABORATORY SUP EXP			8,603.16	0.00		8,603.16-
Major Account 520000 Total	.00	51.50	26,974.96	0.00	.00	26,974.96-
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATIO			212.22-	0.00		212.22
575100 MISC TRAVEL EXPENSE			212.22	0.00		212.22-
Major Account 570000 Total	.00	.00	.00	0.00	.00	.00
580000 CAPITAL OUTLAY						

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Agency 051 UNIVERSITY OF NEBRASKA
Program 961 UNMC-RESEARCH OF EXELL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
588003 BUILDINGS		13,758,992.37	21,428,004.34	0.00		21,428,004.34-
588004 EQUIPMENT		14,740.32	1,429,343.19	0.00		1,429,343.19-
Major Account 580000 Total	.00	13,773,732.69	22,857,347.53	0.00	.00	22,857,347.53-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>13,773,784.19</u>	<u>22,884,322.49</u>	<u>0.00</u>	<u>.00</u>	<u>22,884,322.49-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		13,773,784.19	22,884,322.49	0.00		22,884,322.49-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>13,773,784.19</u>	<u>22,884,322.49</u>	<u>0.00</u>	<u>.00</u>	<u>22,884,322.49-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			5,450,396.56-	0.00		5,450,396.56
484900 OTHER PRIVATE SOURCES		1,314,139.96-	1,314,139.96-	0.00		1,314,139.96
Major Account 480000 Total	.00	1,314,139.96-	6,764,536.52-	0.00	.00	6,764,536.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		11,535,619.45-	11,535,619.45-	0.00		11,535,619.45
Major Account 490000 Total	.00	11,535,619.45-	11,535,619.45-	0.00	.00	11,535,619.45
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>12,849,759.41-</u>	<u>18,300,155.97-</u>	<u>0.00</u>	<u>.00</u>	<u>18,300,155.97</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		12,849,759.41-	18,300,155.97-	0.00		18,300,155.97
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>12,849,759.41-</u>	<u>18,300,155.97-</u>	<u>0.00</u>	<u>.00</u>	<u>18,300,155.97</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP		1,134.12	1,134.12	0.00		1,134.12-
526100 REP & MAINT-REAL PROPERT		284.54	284.54	0.00		284.54-
Major Account 520000 Total	.00	1,418.66	1,418.66	0.00	.00	1,418.66-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		10.00	10.00	0.00		10.00-
574500 PERSONAL VEHICLE MILEAGE		252.00	252.00	0.00		252.00-
Major Account 570000 Total	.00	262.00	262.00	0.00	.00	262.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		173,139.83	173,139.83	0.00		173,139.83-
Major Account 580000 Total	.00	173,139.83	173,139.83	0.00	.00	173,139.83-
UNBUDGETED EXPENDITURES TOTAL	.00	174,820.49	174,820.49	0.00	.00	174,820.49-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		174,820.49	174,820.49	0.00		174,820.49-
UNBUDGETED EXPENDITURES TOTAL	.00	174,820.49	174,820.49	0.00	.00	174,820.49-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			144,480.00	0.00		144,480.00-
Major Account 580000 Total	.00	.00	144,480.00	0.00	.00	144,480.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>144,480.00</u>	<u>0.00</u>	<u>.00</u>	<u>144,480.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			144,480.00	0.00		144,480.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>144,480.00</u>	<u>0.00</u>	<u>.00</u>	<u>144,480.00-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			37.35	0.00		37.35-
521400 DATA PROCESSING EXPENSE			672,000.00-	0.00		672,000.00
Major Account 520000 Total	.00	.00	671,962.65-	0.00	.00	671,962.65
580000 CAPITAL OUTLAY						
588003 BUILDINGS			123,783.19-	0.00		123,783.19
Major Account 580000 Total	.00	.00	123,783.19-	0.00	.00	123,783.19
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>795,745.84-</u>	<u>0.00</u>	<u>.00</u>	<u>795,745.84</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			795,745.84-	0.00		795,745.84
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>795,745.84-</u>	<u>0.00</u>	<u>.00</u>	<u>795,745.84</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 968 STATE HISTORICAL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			49,082.00	0.00		49,082.00-
Major Account 470000 Total	.00	.00	49,082.00	0.00	.00	49,082.00-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			49,082.00-	0.00		49,082.00
493204 TRANS OUT-PLANT IMPROVEME			375.00	0.00		375.00-
Major Account 490000 Total	.00	.00	48,707.00-	0.00	.00	48,707.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>375.00</u>	<u>0.00</u>	<u>.00</u>	<u>375.00-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			375.00	0.00		375.00-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>375.00</u>	<u>0.00</u>	<u>.00</u>	<u>375.00-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 969 STATE REC AREA

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		489,794.91-	489,794.91-	0.00		489,794.91
Major Account 490000 Total	.00	489,794.91-	489,794.91-	0.00	.00	489,794.91
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>489,794.91-</u>	<u>489,794.91-</u>	<u>0.00</u>	<u>.00</u>	<u>489,794.91</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		489,794.91-	489,794.91-	0.00		489,794.91
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>489,794.91-</u>	<u>489,794.91-</u>	<u>0.00</u>	<u>.00</u>	<u>489,794.91</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			291.36	0.00		291.36-
Major Account 580000 Total	.00	.00	291.36	0.00	.00	291.36-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>291.36</u>	<u>0.00</u>	<u>.00</u>	<u>291.36-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			291.36	0.00		291.36-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>291.36</u>	<u>0.00</u>	<u>.00</u>	<u>291.36-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			100,000.00-	0.00		100,000.00
Major Account 480000 Total	.00	.00	100,000.00-	0.00	.00	100,000.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 969 STATE REC AREA

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493200 OPERATING TRANSFERS OUT		489,794.91	489,794.91	0.00		489,794.91-
Major Account 490000 Total	.00	489,794.91	489,794.91	0.00	.00	489,794.91-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>489,794.91</u>	<u>389,794.91</u>	<u>0.00</u>	<u>.00</u>	<u>389,794.91-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		489,794.91	389,794.91	0.00		389,794.91-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>489,794.91</u>	<u>389,794.91</u>	<u>0.00</u>	<u>.00</u>	<u>389,794.91-</u>

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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT			2,956.00-	0.00		2,956.00
Major Account 520000 Total	.00	.00	2,956.00-	0.00	.00	2,956.00
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>2,956.00-</u>	<u>0.00</u>	<u>.00</u>	<u>2,956.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			2,956.00-	0.00		2,956.00
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>2,956.00-</u>	<u>0.00</u>	<u>.00</u>	<u>2,956.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 972 ADM FACILITIES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			110.00-	0.00		110.00
Major Account 580000 Total	.00	.00	110.00-	0.00	.00	110.00
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>110.00-</u>	<u>0.00</u>	<u>.00</u>	<u>110.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			110.00-	0.00		110.00
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>110.00-</u>	<u>0.00</u>	<u>.00</u>	<u>110.00</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			218,990.69-	0.00		218,990.69
Major Account 480000 Total	.00	.00	218,990.69-	0.00	.00	218,990.69
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>218,990.69-</u>	<u>0.00</u>	<u>.00</u>	<u>218,990.69</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			218,990.69-	0.00		218,990.69
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>218,990.69-</u>	<u>0.00</u>	<u>.00</u>	<u>218,990.69</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		335,338.60	335,338.60	0.00		335,338.60-
Major Account 580000 Total	.00	335,338.60	335,338.60	0.00	.00	335,338.60-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>335,338.60</u>	<u>335,338.60</u>	<u>0.00</u>	<u>.00</u>	<u>335,338.60-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		335,338.60	335,338.60	0.00		335,338.60-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>335,338.60</u>	<u>335,338.60</u>	<u>0.00</u>	<u>.00</u>	<u>335,338.60-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		335,338.60-	335,338.60-	0.00		335,338.60
Major Account 490000 Total	.00	335,338.60-	335,338.60-	0.00	.00	335,338.60
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>335,338.60-</u>	<u>335,338.60-</u>	<u>0.00</u>	<u>.00</u>	<u>335,338.60</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		335,338.60-	335,338.60-	0.00		335,338.60
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>335,338.60-</u>	<u>335,338.60-</u>	<u>0.00</u>	<u>.00</u>	<u>335,338.60</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 982 UNK BRUNER HLL LB1100

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			6,842.19	0.00		6,842.19-
Major Account 580000 Total	.00	.00	6,842.19	0.00	.00	6,842.19-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>6,842.19</u>	<u>0.00</u>	<u>.00</u>	<u>6,842.19-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			6,842.19	0.00		6,842.19-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>6,842.19</u>	<u>0.00</u>	<u>.00</u>	<u>6,842.19-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,056,587.21	1,056,587.21	0.00		1,056,587.21-
Major Account 580000 Total	.00	1,056,587.21	1,056,587.21	0.00	.00	1,056,587.21-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,056,587.21</u>	<u>1,056,587.21</u>	<u>0.00</u>	<u>.00</u>	<u>1,056,587.21-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		1,056,587.21	1,056,587.21	0.00		1,056,587.21-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,056,587.21</u>	<u>1,056,587.21</u>	<u>0.00</u>	<u>.00</u>	<u>1,056,587.21-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		1,056,587.21-	1,056,587.21-	0.00		1,056,587.21
Major Account 490000 Total	.00	1,056,587.21-	1,056,587.21-	0.00	.00	1,056,587.21
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,056,587.21-</u>	<u>1,056,587.21-</u>	<u>0.00</u>	<u>.00</u>	<u>1,056,587.21</u>

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 982 UNK BRUNER HLL LB1100

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,056,587.21-	1,056,587.21-	0.00		1,056,587.21
UNBUDGETED REVENUE TOTAL	.00	1,056,587.21-	1,056,587.21-	0.00	.00	1,056,587.21

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Agency 051 UNIVERSITY OF NEBRASKA
Program 984 UNL-VET DIAG LAB RENEW

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,332.00	1,332.00	0.00		1,332.00-
Major Account 580000 Total	.00	1,332.00	1,332.00	0.00	.00	1,332.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,332.00</u>	<u>1,332.00</u>	<u>0.00</u>	<u>.00</u>	<u>1,332.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		1,332.00	1,332.00	0.00		1,332.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,332.00</u>	<u>1,332.00</u>	<u>0.00</u>	<u>.00</u>	<u>1,332.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			404,236.00-	0.00		404,236.00
Major Account 490000 Total	.00	.00	404,236.00-	0.00	.00	404,236.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>404,236.00-</u>	<u>0.00</u>	<u>.00</u>	<u>404,236.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			404,236.00-	0.00		404,236.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>404,236.00-</u>	<u>0.00</u>	<u>.00</u>	<u>404,236.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 985 UNK-HAIL DAMAGE-6/02

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE		417.80	417.80	0.00		417.80-
521500 PUBLICATION & PRINT EXP			572.40	0.00		572.40-
523100 UTILITIES EXPENSE		157.89	157.89	0.00		157.89-
525500 RENT EXP-OTHER PERS PROP			1,800.00	0.00		1,800.00-
526100 REP & MAINT-REAL PROPERT		51,747.00	1,086,857.85	0.00		1,086,857.85-
527200 REP & MAINT-MOTOR VEHICL			270.00-	0.00		270.00
531100 OFFICE SUPPLIES EXPENSE		50.00	50.00	0.00		50.00-
533100 HOUSEHOLD & INSTIT EXP			1,066.80	0.00		1,066.80-
534800 CONST & MAINT SUP EXP		21,344.00	99,563.49	0.00		99,563.49-
542500 ENG & ARCH SERVICES			99,627.05	0.00		99,627.05-
543500 MGT CONSULTANT SERVICES		6,760.00	6,760.00	0.00		6,760.00-
549200 JANITORIAL SERVICES			133.23	0.00		133.23-
554900 OTHER CONTRACTUAL SERVICES			1,525.00	0.00		1,525.00-
Major Account 520000 Total	.00	80,476.69	1,298,261.51	0.00	.00	1,298,261.51-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP		1,719.50	1,719.50	0.00		1,719.50-
Major Account 570000 Total	.00	1,719.50	1,719.50	0.00	.00	1,719.50-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			12,187.41	0.00		12,187.41-
Major Account 580000 Total	.00	.00	12,187.41	0.00	.00	12,187.41-
UNBUDGETED EXPENDITURES TOTAL	.00	82,196.19	1,312,168.42	0.00	.00	1,312,168.42-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		82,196.19	1,312,168.42	0.00		1,312,168.42-
UNBUDGETED EXPENDITURES TOTAL	.00	82,196.19	1,312,168.42	0.00	.00	1,312,168.42-
UNBUDGETED FUND TYPES - REVENUES						

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Program 985 UNK-HAIL DAMAGE-6/02

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			1,446,816.00-	0.00		1,446,816.00
Major Account 480000 Total	.00	.00	1,446,816.00-	0.00	.00	1,446,816.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>1,446,816.00-</u>	<u>0.00</u>	<u>.00</u>	<u>1,446,816.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,446,816.00-	0.00		1,446,816.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>1,446,816.00-</u>	<u>0.00</u>	<u>.00</u>	<u>1,446,816.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 986 UNK-W CTR RENOVATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT			611.78	0.00		611.78-
534800 CONST & MAINT SUP EXP			8,724.10	0.00		8,724.10-
554900 OTHER CONTRACTUAL SERVICES			4,320.00	0.00		4,320.00-
Major Account 520000 Total	.00	.00	13,655.88	0.00	.00	13,655.88-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			13,481.88-	0.00		13,481.88
588003 BUILDINGS			174.00-	0.00		174.00
Major Account 580000 Total	.00	.00	13,655.88-	0.00	.00	13,655.88
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS				0.00		
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 987 UNK-EDUCATION BLDG

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
525500 RENT EXP-OTHER PERS PROP			26.95	0.00		26.95-
526100 REP & MAINT-REAL PROPERT			38,834.67	0.00		38,834.67-
527500 REP & MAINT-COMM EQUIP			3,635.40	0.00		3,635.40-
531100 OFFICE SUPPLIES EXPENSE			911.12	0.00		911.12-
533100 HOUSEHOLD & INSTIT EXP			455.74-	0.00		455.74
534600 ED & RECREATIONAL SUP EX			774.68	0.00		774.68-
534800 CONST & MAINT SUP EXP			880.36	0.00		880.36-
534901 DATA PROCESSING SUPPLIES			5,128.96	0.00		5,128.96-
554900 OTHER CONTRACTUAL SERVICES			6,315.81-	0.00		6,315.81
556100 INSURANCE EXPENSE			398.67-	0.00		398.67
Major Account 520000 Total	.00	.00	43,021.92	0.00	.00	43,021.92-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			3,373.69	0.00		3,373.69-
588003 BUILDINGS			77,010.34	0.00		77,010.34-
588004 EQUIPMENT			1,436.91	0.00		1,436.91-
Major Account 580000 Total	.00	.00	81,820.94	0.00	.00	81,820.94-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>124,842.86</u>	<u>0.00</u>	<u>.00</u>	<u>124,842.86-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			2,058.00	0.00		2,058.00-
33 STATE BUILDING FUND			122,784.86	0.00		122,784.86-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>124,842.86</u>	<u>0.00</u>	<u>.00</u>	<u>124,842.86-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT		22,248.00	82,910.12	0.00		82,910.12-
534600 ED & RECREATIONAL SUP EX		740.00	31,285.00	0.00		31,285.00-
534800 CONST & MAINT SUP EXP		283.63	29,262.38	0.00		29,262.38-
534900 MISCELLANEOUS SUP EXP			13,292.00	0.00		13,292.00-
534901 DATA PROCESSING SUPPLIES			2,294.00	0.00		2,294.00-
542500 ENG & ARCH SERVICES		3,144.75	4,404.75	0.00		4,404.75-
556100 INSURANCE EXPENSE			241.98	0.00		241.98-
Major Account 520000 Total	.00	26,416.38	163,690.23	0.00	.00	163,690.23-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		10,142.50	10,142.50	0.00		10,142.50-
Major Account 580000 Total	.00	10,142.50	10,142.50	0.00	.00	10,142.50-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>36,558.88</u>	<u>173,832.73</u>	<u>0.00</u>	<u>.00</u>	<u>173,832.73-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		36,558.88	173,832.73	0.00		173,832.73-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>36,558.88</u>	<u>173,832.73</u>	<u>0.00</u>	<u>.00</u>	<u>173,832.73-</u>
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		205,000.00-	537,500.00-	0.00		537,500.00
Major Account 490000 Total	.00	205,000.00-	537,500.00-	0.00	.00	537,500.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>205,000.00-</u>	<u>537,500.00-</u>	<u>0.00</u>	<u>.00</u>	<u>537,500.00</u>
SUMMARY BY FUND TYPE - REVENUE						

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		205,000.00-	537,500.00-	0.00		537,500.00
BUDGETED REVENUE TOTAL	.00	205,000.00-	537,500.00-	0.00	.00	537,500.00

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Agency 051 UNIVERSITY OF NEBRASKA
Program 992 PSC-CAM SERVICES LB1100

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		20,712.06	20,712.06	0.00		20,712.06-
Major Account 580000 Total	.00	20,712.06	20,712.06	0.00	.00	20,712.06-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>20,712.06</u>	<u>20,712.06</u>	<u>0.00</u>	<u>.00</u>	<u>20,712.06-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		20,712.06	20,712.06	0.00		20,712.06-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>20,712.06</u>	<u>20,712.06</u>	<u>0.00</u>	<u>.00</u>	<u>20,712.06-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		20,712.06-	20,712.06-	0.00		20,712.06
Major Account 490000 Total	.00	20,712.06-	20,712.06-	0.00	.00	20,712.06
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>20,712.06-</u>	<u>20,712.06-</u>	<u>0.00</u>	<u>.00</u>	<u>20,712.06</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		20,712.06-	20,712.06-	0.00		20,712.06
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>20,712.06-</u>	<u>20,712.06-</u>	<u>0.00</u>	<u>.00</u>	<u>20,712.06</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 993 PSC-MISC RENOVATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		66,315.25	66,315.25	0.00		66,315.25-
Major Account 580000 Total	.00	66,315.25	66,315.25	0.00	.00	66,315.25-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>66,315.25</u>	<u>66,315.25</u>	<u>0.00</u>	<u>.00</u>	<u>66,315.25-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		66,315.25	66,315.25	0.00		66,315.25-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>66,315.25</u>	<u>66,315.25</u>	<u>0.00</u>	<u>.00</u>	<u>66,315.25-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		66,315.25-	66,315.25-	0.00		66,315.25
Major Account 490000 Total	.00	66,315.25-	66,315.25-	0.00	.00	66,315.25
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>66,315.25-</u>	<u>66,315.25-</u>	<u>0.00</u>	<u>.00</u>	<u>66,315.25</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		66,315.25-	66,315.25-	0.00		66,315.25
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>66,315.25-</u>	<u>66,315.25-</u>	<u>0.00</u>	<u>.00</u>	<u>66,315.25</u>

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Program 994 MISC RENOVATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			3,154.79	0.00		3,154.79-
521500 PUBLICATION & PRINT EXP			586.70	0.00		586.70-
522100 DUES & SUBSCRIPTION EXP		900.00	900.00	0.00		900.00-
525500 RENT EXP-OTHER PERS PROP			430.00	0.00		430.00-
526100 REP & MAINT-REAL PROPERT		93,824.19	456,915.12	0.00		456,915.12-
527400 REP & MAINT-DATA PROC			4,573.00	0.00		4,573.00-
527500 REP & MAINT-COMM EQUIP			2,480.00	0.00		2,480.00-
527800 REP & MAINT-OTHER PROPER		49.50	566.93	0.00		566.93-
531100 OFFICE SUPPLIES EXPENSE		6.97	6.97	0.00		6.97-
534600 ED & RECREATIONAL SUP EX			4,267.00	0.00		4,267.00-
534700 ENG TECH & COMM SUP EXP			39,733.90	0.00		39,733.90-
534800 CONST & MAINT SUP EXP		29.09	3,304.09	0.00		3,304.09-
534900 MISCELLANEOUS SUP EXP		80.00	139.75	0.00		139.75-
534901 DATA PROCESSING SUPPLIES		1,816.70	1,816.70	0.00		1,816.70-
542500 ENG & ARCH SERVICES			8,046.00	0.00		8,046.00-
554900 OTHER CONTRACTUAL SERVICES			1,715.00	0.00		1,715.00-
Major Account 520000 Total	.00	96,706.45	528,635.95	0.00	.00	528,635.95-
570000 TRAVEL EXPENSES						
571102 BOAR & LODGING-OUT OF STA		609.88	609.88	0.00		609.88-
572101 COMERCIAL FARES-IN STATE		110.00	110.00	0.00		110.00-
572102 COMERCIAL FARES-OUT OF STA		452.90	452.90	0.00		452.90-
575102 MISC TVL EXP-OUT OF STATE		13.80	13.80	0.00		13.80-
Major Account 570000 Total	.00	1,186.58	1,186.58	0.00	.00	1,186.58-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		249,633.00	249,633.00	0.00		249,633.00-
588003 BUILDINGS		348.00	111,596.00	0.00		111,596.00-
588004 EQUIPMENT		18,593.23	38,959.52	0.00		38,959.52-
Major Account 580000 Total	.00	268,574.23	400,188.52	0.00	.00	400,188.52-
BUDGETED EXPENDITURES TOTAL	.00	366,467.26	930,011.05	0.00	.00	930,011.05-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		105,622.46	669,166.25	0.00		669,166.25-
5 REVOLVING FUNDS		260,844.80	260,844.80	0.00		260,844.80-
BUDGETED EXPENDITURES TOTAL	.00	366,467.26	930,011.05	0.00	.00	930,011.05-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		517,246.53-	920,039.37-	0.00		920,039.37
Major Account 490000 Total	.00	517,246.53-	920,039.37-	0.00	.00	920,039.37
BUDGETED REVENUE TOTAL	.00	517,246.53-	920,039.37-	0.00	.00	920,039.37
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		461,535.00-	862,535.00-	0.00		862,535.00
5 REVOLVING FUNDS		55,711.53-	57,504.37-	0.00		57,504.37
BUDGETED REVENUE TOTAL	.00	517,246.53-	920,039.37-	0.00	.00	920,039.37
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT			1,035.00	0.00		1,035.00-
534900 MISCELLANEOUS SUP EXP			8,095.00	0.00		8,095.00-
542500 ENG & ARCH SERVICES			26,451.88	0.00		26,451.88-
554900 OTHER CONTRACTUAL SERVICES			500.00	0.00		500.00-
556100 INSURANCE EXPENSE			73.34	0.00		73.34-
Major Account 520000 Total	.00	.00	36,155.22	0.00	.00	36,155.22-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			187,772.00	0.00		187,772.00-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	.00	.00	187,772.00	0.00	.00	187,772.00-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>223,927.22</u>	<u>0.00</u>	<u>.00</u>	<u>223,927.22-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			223,927.22	0.00		223,927.22-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>223,927.22</u>	<u>0.00</u>	<u>.00</u>	<u>223,927.22-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		50,000.00-	94,891.00-	0.00		94,891.00
Major Account 480000 Total	.00	50,000.00-	94,891.00-	0.00	.00	94,891.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>50,000.00-</u>	<u>94,891.00-</u>	<u>0.00</u>	<u>.00</u>	<u>94,891.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		50,000.00-	94,891.00-	0.00		94,891.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>50,000.00-</u>	<u>94,891.00-</u>	<u>0.00</u>	<u>.00</u>	<u>94,891.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		1,511,000.00-	1,511,000.00-	0.00		1,511,000.00
Major Account 490000 Total	.00	1,511,000.00-	1,511,000.00-	0.00	.00	1,511,000.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,511,000.00-</u>	<u>1,511,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>1,511,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,511,000.00-	1,511,000.00-	0.00		1,511,000.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,511,000.00-</u>	<u>1,511,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>1,511,000.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		5,300,000.00-	5,300,000.00-	0.00		5,300,000.00
Major Account 490000 Total	.00	5,300,000.00-	5,300,000.00-	0.00	.00	5,300,000.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>5,300,000.00-</u>	<u>5,300,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>5,300,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		5,300,000.00-	5,300,000.00-	0.00		5,300,000.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>5,300,000.00-</u>	<u>5,300,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>5,300,000.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 998 LB1-P & I & ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		415.65	13,212.65	0.00		13,212.65-
Major Account 580000 Total	.00	415.65	13,212.65	0.00	.00	13,212.65-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>415.65</u>	<u>13,212.65</u>	<u>0.00</u>	<u>.00</u>	<u>13,212.65-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		415.65	13,212.65	0.00		13,212.65-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>415.65</u>	<u>13,212.65</u>	<u>0.00</u>	<u>.00</u>	<u>13,212.65-</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			1,100,000.00-	0.00		1,100,000.00
Major Account 490000 Total	.00	.00	1,100,000.00-	0.00	.00	1,100,000.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>1,100,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>1,100,000.00</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			1,100,000.00-	0.00		1,100,000.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>1,100,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>1,100,000.00</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			1,996.64	0.00		1,996.64-
522100 DUES & SUBSCRIPTION EXP			192.00	0.00		192.00-
526100 REP & MAINT-REAL PROPERT			3,025.76	0.00		3,025.76-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 998 LB1-P & I & ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	.00	.00	5,214.40	0.00	.00	5,214.40-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		157,371.41	788,986.89	0.00		788,986.89-
Major Account 580000 Total	.00	157,371.41	788,986.89	0.00	.00	788,986.89-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>157,371.41</u>	<u>794,201.29</u>	<u>0.00</u>	<u>.00</u>	<u>794,201.29-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		157,371.41	794,201.29	0.00		794,201.29-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>157,371.41</u>	<u>794,201.29</u>	<u>0.00</u>	<u>.00</u>	<u>794,201.29-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			798,910.00-	0.00		798,910.00
Major Account 470000 Total	.00	.00	798,910.00-	0.00	.00	798,910.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>798,910.00-</u>	<u>0.00</u>	<u>.00</u>	<u>798,910.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			798,910.00-	0.00		798,910.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>798,910.00-</u>	<u>0.00</u>	<u>.00</u>	<u>798,910.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2003
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Agency 051 UNIVERSITY OF NEBRASKA
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT		39,815.00-	3,442.25	0.00		3,442.25-
527800 REP & MAINT-OTHER PROPER			2,496.00	0.00		2,496.00-
531100 OFFICE SUPPLIES EXPENSE			492.24	0.00		492.24-
534901 DATA PROCESSING SUPPLIES			7,034.88	0.00		7,034.88-
543100 IT CONSULTING-APPLICATIONS		14,500.00-	1,000.00	0.00		1,000.00-
Major Account 520000 Total	.00	54,315.00-	14,465.37	0.00	.00	14,465.37-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			65,470.05	0.00		65,470.05-
Major Account 580000 Total	.00	.00	65,470.05	0.00	.00	65,470.05-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>54,315.00-</u>	<u>79,935.42</u>	<u>0.00</u>	<u>.00</u>	<u>79,935.42-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>54,315.00-</u>	<u>79,935.42</u>	<u>0.00</u>		<u>79,935.42-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>54,315.00-</u>	<u>79,935.42</u>	<u>0.00</u>	<u>.00</u>	<u>79,935.42-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		55,526.12-	132,032.52-	0.00		132,032.52
Major Account 480000 Total	.00	55,526.12-	132,032.52-	0.00	.00	132,032.52
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>55,526.12-</u>	<u>132,032.52-</u>	<u>0.00</u>	<u>.00</u>	<u>132,032.52</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>55,526.12-</u>	<u>132,032.52-</u>	<u>0.00</u>		<u>132,032.52</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>55,526.12-</u>	<u>132,032.52-</u>	<u>0.00</u>	<u>.00</u>	<u>132,032.52</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
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Period: 12 Fiscal Year 2003
As of 06/30/04

Agency 053 REAL ESTATE APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	80,914.00	6,265.93	75,133.95	92.86		5,780.05
511600 PER DIEM PAYMENTS	7,500.00	400.00	5,500.00	73.33		2,000.00
512100 VACATION LEAVE EXPENSE			1,158.98	0.00		1,158.98-
512200 SICK LEAVE EXPENSE			301.42	0.00		301.42-
512300 HOLIDAY LEAVE EXPENSE		303.19	3,335.09	0.00		3,335.09-
Personal Services Subtotal	88,414.00	6,969.12	85,429.44	96.62	.00	2,984.56
515100 RETIREMENT PLANS EXPENSE	5,789.00	475.94	5,630.13	97.26		158.87
515200 OASDI EXPENSE	6,546.00	509.71	6,260.69	95.64		285.31
515400 LIFE & ACCIDENT INS EXP	46.00	2.80	39.60	86.09		6.40
515500 HEALTH INSURANCE EXPENSE	5,305.00	482.80	5,693.16	107.32		388.16-
516500 WORKERS COMP PREMIUMS	286.00		286.51	100.18		.51-
Major Account 510000 Total	106,386.00	8,440.37	103,339.53	97.14	.00	3,046.47
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,387.11	125.32	2,491.31	46.25		2,895.80
521200 COM EXPENSE - VOICE/DATA	1,892.92	160.23	1,122.80	59.32		770.12
521300 FREIGHT EXPENSE	500.00	97.50	310.31	62.06		189.69
521400 DATA PROCESSING EXPENSE	300.00			0.00		300.00
521500 PUBLICATION & PRINT EXP	12,378.61	810.00	16,508.53	133.36		4,129.92-
521900 AWARDS EXPENSE	93.00			0.00		93.00
522100 DUES & SUBSCRIPTION EXP	500.00		52.00	10.40		448.00
522200 CONFERENCE REGISTRATION	2,000.00	150.00	650.00	32.50		1,350.00
524600 RENT EXPENSE-BUILDINGS	2,400.00	202.50	2,430.00	101.25		30.00-
524700 RENT EXP-OTHER REAL PROP	400.00			0.00		400.00
524900 RENT EXP-DEPR SURCHARGE	837.00		836.24	99.91		.76
527100 REP & MAINT-OFFICE EQUIP	75.00		195.11	260.15		120.11-
527400 REP & MAINT-DATA PROC			182.50	0.00		182.50-
531100 OFFICE SUPPLIES EXPENSE	621.00	62.52	709.36	114.23		88.36-
532100 NON-CAPITALIZED EQUIP PU		15.00	40.00	0.00		40.00-
533900 FOOD EXPENSE	200.00			0.00		200.00
538100 VEHICLE & EQUIP SUP EXP	75.00			0.00		75.00
541100 ACCTG & AUDITING SERVICES	2,461.00		2,473.00	100.49		12.00-
541700 LEGAL RELATED EXPENSE	16,000.00	4,897.50	4,897.50	30.61		11,102.50

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Agency 053 REAL ESTATE APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547100 EDUCATIONAL SERVICES	1,500.00			0.00		1,500.00
554900 OTHER CONTRACTUAL SERVICES	18,234.10	1,400.00	12,734.10	69.84		5,500.00
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
559100 OTHER OPERATING EXP	200.00	9.62	65.66	32.83		134.34
Major Account 520000 Total	68,054.74	7,930.19	45,698.42	67.15	.00	22,356.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,650.00	531.84	8,146.34	84.42		1,503.66
571600 MEALS-NOT TRAVEL STATUS	75.00			0.00		75.00
571900 MEALS-ONE DAY TRAVEL	50.00	15.00	34.99	69.98		15.01
572100 COMMERCIAL TRANSPORTATIO	3,750.00		727.50	19.40		3,022.50
573100 STATE-OWNED TRANSPORTAION	400.00		307.58	76.90		92.42
574500 PERSONAL VEHICLE MILEAGE	7,645.00	704.64	6,203.89	81.15		1,441.11
574600 CONTRACTUAL SERV - TRAVEL EXP	1,300.00		41.04	3.16		1,258.96
575100 MISC TRAVEL EXPENSE	600.00	62.00	1,695.15	282.53		1,095.15-
Major Account 570000 Total	23,470.00	1,313.48	17,156.49	73.10	.00	6,313.51
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	600.00			0.00		600.00
583300 COMPUTER HARDWARE EQUIPMENT	2,000.00			0.00		2,000.00
583600 COMMUN. & ELECTRONIC EQ		54.98	54.98	0.00		54.98-
Major Account 580000 Total	2,600.00	54.98	54.98	2.11	.00	2,545.02
BUDGETED EXPENDITURES TOTAL	200,510.74	17,739.02	166,249.42	82.91	.00	34,261.32
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	200,510.74	17,739.02	166,249.42	82.91		34,261.32
BUDGETED EXPENDITURES TOTAL	200,510.74	17,739.02	166,249.42	82.91	.00	34,261.32
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		210.00-	2,320.00-	0.00		2,320.00

STATE OF NEBRASKA
Department of Administrative Services
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Agency 053 REAL ESTATE APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472200 REPROD & PUBLICATIONS		140.20-	3,408.85-	0.00		3,408.85
475150 CERTIFIED GENERAL NEW FEES		350.00-	2,800.00-	0.00		2,800.00
475151 LICENSED NEW FEES		700.00-	4,375.00-	0.00		4,375.00
475152 REGISTERED NEW FEES		875.00-	12,425.00-	0.00		12,425.00
475153 CERTIFIED RESIDENTIAL NEW		350.00-	1,925.00-	0.00		1,925.00
475154 CERTIFIED GENERAL RENEWAL			57,450.00-	0.00		57,450.00
475155 LICENSED RENEWAL			21,850.00-	0.00		21,850.00
475156 REGISTERED RENEWAL		175.00-	50,925.00-	0.00		50,925.00
475157 CERTIFIED RESIDENTIAL RENEWAL			20,700.00-	0.00		20,700.00
475160 TEMPORARY CERT RESIDENTIAL FEE		50.00-	50.00-	0.00		50.00
475161 TEMPORARY CERTIFIED GENERAL		550.00-	4,150.00-	0.00		4,150.00
475234 APPLICATION FEES		2,000.00-	22,700.00-	0.00		22,700.00
475235 ORIGINAL INTERN EXAM			1,085.00-	0.00		1,085.00
Major Account 470000 Total	.00	5,400.20-	206,163.85-	0.00	.00	206,163.85
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,111.38-	15,000.34-	0.00		15,000.34
485100 FINES FORFEITS & PENALTI		175.00-	3,350.00-	0.00		3,350.00
Major Account 480000 Total	.00	1,286.38-	18,350.34-	0.00	.00	18,350.34
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>6,686.58-</u>	<u>224,514.19-</u>	<u>0.00</u>	<u>.00</u>	<u>224,514.19</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,686.58-	224,514.19-	0.00		224,514.19
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>6,686.58-</u>	<u>224,514.19-</u>	<u>0.00</u>	<u>.00</u>	<u>224,514.19</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2003
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Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,062,383.00	63,411.05	862,008.93	81.14		200,374.07
511200 TEMPORARY SALARIES-WAGE		47.56	166.46	0.00		166.46-
511300 OVERTIME PAYMENTS			1,135.64	0.00		1,135.64-
511400 ON CALL PAY		25.62	403.54	0.00		403.54-
511900 SUPPLEMENTAL		250.00	3,125.00	0.00		3,125.00-
512100 VACATION LEAVE EXPENSE		5,839.45	83,144.25	0.00		83,144.25-
512200 SICK LEAVE EXPENSE		1,952.28	44,358.80	0.00		44,358.80-
512300 HOLIDAY LEAVE EXPENSE		7,951.18	56,597.56	0.00		56,597.56-
512500 FUNERAL LEAVE EXPENSE			2,859.92	0.00		2,859.92-
512600 CIVIL LEAVE EXPENSE			158.76	0.00		158.76-
Personal Services Subtotal	1,062,383.00	79,477.14	1,053,958.86	99.21	.00	8,424.14
515100 RETIREMENT PLANS EXPENSE	287,811.00	5,612.85	75,228.73	26.14		212,582.27
515200 OASDI EXPENSE		5,740.71	76,413.19	0.00		76,413.19-
515400 LIFE & ACCIDENT INS EXP		39.34	565.89	0.00		565.89-
515500 HEALTH INSURANCE EXPENSE		10,885.88	131,672.30	0.00		131,672.30-
516300 EMPLOYEE ASSISTANCE PRO			404.40	0.00		404.40-
516500 WORKERS COMP PREMIUMS	10,857.00		11,158.39	102.78		301.39-
Major Account 510000 Total	1,361,051.00	101,755.92	1,349,401.76	99.14	.00	11,649.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,842.00	1,365.19	6,503.72	73.55		2,338.28
521200 COM EXPENSE - VOICE/DATA	22,905.00	1,689.36	18,908.33	82.55		3,996.67
521300 FREIGHT EXPENSE	303.00	17.26	354.95	117.15		51.95-
521400 DATA PROCESSING EXPENSE	1,214.00	43.32	670.63	55.24		543.37
521500 PUBLICATION & PRINT EXP	50,048.00	328.00	50,129.07	100.16		81.07-
521900 AWARDS EXPENSE	65.00		30.44	46.83		34.56
522100 DUES & SUBSCRIPTION EXP	2,888.00	445.00	2,660.97	92.14		227.03
522200 CONFERENCE REGISTRATION	50.00		240.00	480.00		190.00-
522900 EMPLOYEE PARKING EXP	9.00			0.00		9.00
523100 UTILITIES EXPENSE	88,510.00	5,418.20	90,350.07	102.08		1,840.07-
525500 RENT EXP-OTHER PERS PROP		175.00	280.00	0.00		280.00-
526100 REP & MAINT-REAL PROPERT	17,323.00	6,671.27	48,898.87	282.28		31,575.87-
527100 REP & MAINT-OFFICE EQUIP	295.00		202.13	68.52		92.87

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Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL	1,558.00	165.21	743.85	47.74		814.15
527400 REP & MAINT-DATA PROC	194.00	121.48	139.47	71.89		54.53
527800 REP & MAINT-OTHER PROPER	56,640.00	1,094.35	2,638.36	4.66		54,001.64
531100 OFFICE SUPPLIES EXPENSE	53,652.00	4,548.95	33,007.68	61.52		20,644.32
532100 NON-CAPITALIZED EQUIP PU			335.00	0.00		335.00-
533100 HOUSEHOLD & INSTIT EXP	13,082.00	573.92	7,752.74	59.26		5,329.26
534600 ED & RECREATIONAL SUP EX	76.00			0.00		76.00
534800 CONST & MAINT SUP EXP	6,445.00	1,039.39	5,090.46	78.98		1,354.54
534900 MISCELLANEOUS SUP EXP			1,380.00	0.00		1,380.00-
537100 LABORATORY SUP EXP	2,623.00			0.00		2,623.00
538100 VEHICLE & EQUIP SUP EXP	2,283.00	141.69	1,709.30	74.87		573.70
541100 ACCTG & AUDITING SERVICES	17,221.00		17,221.00	100.00		
542100 SOS TEMP SERV - PERSONNEL		1,636.04	1,636.04	0.00		1,636.04-
542500 ENG & ARCH SERVICES			3,581.38	0.00		3,581.38-
547100 EDUCATIONAL SERVICES	338.00	55,214.35	55,214.35	16335.61		54,876.35-
547500 MAILING SERVICES	3,674.00	559.02	5,569.35	151.59		1,895.35-
548600 PEST CONTROL	1,047.00		488.99	46.70		558.01
548700 REFUSE/RECYCLING	1,764.00	932.22	1,992.10	112.93		228.10-
548800 FIRE EXTINGUISHERS	622.00	310.90	580.90	93.39		41.10
549100 LAUNDRY SERVICES	2,425.00	273.39	2,292.36	94.53		132.64
549200 JANITORIAL SERVICES	5,862.00		1,094.00	18.66		4,768.00
549500 HAZARDOUS WASTE DISPOSAL			1,860.00	0.00		1,860.00-
554900 OTHER CONTRACTUAL SERVICES	292.00	367.20	3,017.53	1033.40		2,725.53-
555200 SOFTWARE - NEW PURCHASES	825.00			0.00		825.00
556100 INSURANCE EXPENSE	7,378.00		8,780.80	119.01		1,402.80-
559100 OTHER OPERATING EXP	864.00		881.75	102.05		17.75-
Major Account 520000 Total	371,317.00	83,130.71	376,236.59	101.32	.00	4,919.59-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,097.00	972.87	5,579.53	109.47		482.53-
572100 COMMERCIAL TRANSPORTATIO	753.00		1,919.81	254.95		1,166.81-
573100 STATE-OWNED TRANSPORTAION	2,124.00	303.52	1,176.33	55.38		947.67
574500 PERSONAL VEHICLE MILEAGE	4,905.00	752.63	6,309.06	128.63		1,404.06-
575100 MISC TRAVEL EXPENSE	90.00		105.34	117.04		15.34-
Major Account 570000 Total	12,969.00	2,029.02	15,090.07	116.35	.00	2,121.07-
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
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Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
586900 OTHER FIXED ASSETS	15,540.00		16,305.00	104.92		765.00-
Major Account 580000 Total	15,540.00	.00	16,305.00	104.92	.00	765.00-
BUDGETED EXPENDITURES TOTAL	<u>1,760,877.00</u>	<u>186,915.65</u>	<u>1,757,033.42</u>	<u>99.78</u>	<u>.00</u>	<u>3,843.58</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,655,598.00	131,454.70	1,649,884.10	99.65		5,713.90
2 CASH FUNDS	105,279.00	424.60	51,112.97	48.55		54,166.03
4 FEDERAL FUNDS		55,036.35	56,036.35	0.00		56,036.35-
BUDGETED EXPENDITURES TOTAL	<u>1,760,877.00</u>	<u>186,915.65</u>	<u>1,757,033.42</u>	<u>99.78</u>	<u>.00</u>	<u>3,843.58</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		76,000.00-	80,000.00-	0.00		80,000.00
Major Account 460000 Total	.00	76,000.00-	80,000.00-	0.00	.00	80,000.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,031.83-	6,601.05-	0.00		6,601.05
472200 REPROD & PUBLICATIONS			60.90-	0.00		60.90
Major Account 470000 Total	.00	1,031.83-	6,661.95-	0.00	.00	6,661.95
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		124.54-	2,183.61-	0.00		2,183.61
484500 REIMB NON-GOVT SOURCES		3,360.52-	43,937.17-	0.00		43,937.17
Major Account 480000 Total	.00	3,485.06-	46,120.78-	0.00	.00	46,120.78
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>80,516.89-</u>	<u>132,782.73-</u>	<u>0.00</u>	<u>.00</u>	<u>132,782.73</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,516.89-	52,782.73-	0.00		52,782.73
4 FEDERAL FUNDS		76,000.00-	80,000.00-	0.00		80,000.00

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- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>80,516.89-</u>	<u>132,782.73-</u>	<u>0.00</u>	<u>.00</u>	<u>132,782.73</u>

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	421,408.00	23,180.10	336,818.03	79.93		84,589.97
512100 VACATION LEAVE EXPENSE		1,245.03	30,183.75	0.00		30,183.75-
512200 SICK LEAVE EXPENSE		2,003.72	21,656.85	0.00		21,656.85-
512300 HOLIDAY LEAVE EXPENSE		2,936.51	21,811.57	0.00		21,811.57-
512500 FUNERAL LEAVE EXPENSE			1,478.95	0.00		1,478.95-
512600 CIVIL LEAVE EXPENSE			250.60	0.00		250.60-
Personal Services Subtotal	421,408.00	29,365.36	412,199.75	97.81	.00	9,208.25
515100 RETIREMENT PLANS EXPENSE	127,457.00	1,900.87	27,332.94	21.44		100,124.06
515200 OASDI EXPENSE		2,134.77	29,920.87	0.00		29,920.87-
515400 LIFE & ACCIDENT INS EXP		15.98	243.90	0.00		243.90-
515500 HEALTH INSURANCE EXPENSE		4,654.52	62,556.95	0.00		62,556.95-
516300 EMPLOYEE ASSISTANCE PRO			173.82	0.00		173.82-
516400 UNEMPLOYM COMP INS EXP			732.30	0.00		732.30-
516500 WORKERS COMP PREMIUMS	4,298.00		4,417.58	102.78		119.58-
Major Account 510000 Total	553,163.00	38,071.50	537,578.11	97.18	.00	15,584.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,133.00	1.35	4.35	.20		2,128.65
521200 COM EXPENSE - VOICE/DATA	10,037.00	765.40	9,459.74	94.25		577.26
521300 FREIGHT EXPENSE	426.00		160.14	37.59		265.86
521400 DATA PROCESSING EXPENSE	853.00	57.47	760.14	89.11		92.86
521500 PUBLICATION & PRINT EXP	5,838.00	608.65	4,057.58	69.50		1,780.42
521900 AWARDS EXPENSE	18.00		30.26	168.11		12.26-
522100 DUES & SUBSCRIPTION EXP	6,143.00	386.50	4,313.00	70.21		1,830.00
522200 CONFERENCE REGISTRATION	460.00	250.00	350.00	76.09		110.00
524600 RENT EXPENSE-BUILDINGS	90,720.00	7,560.00	90,720.00	100.00		
525100 RENT EXP-OFFICE EQUIP	300.00			0.00		300.00
525500 RENT EXP-OTHER PERS PROP	6.00			0.00		6.00
526100 REP & MAINT-REAL PROPERT	17.00		1,247.25	7336.76		1,230.25-
527100 REP & MAINT-OFFICE EQUIP	711.00		1,568.32	220.58		857.32-
527400 REP & MAINT-DATA PROC	418.00	2.19	103.74	24.82		314.26
527700 REP & MAINT-PHOTO/MEDIA	5,652.00	3,227.00	3,227.00	57.09		2,425.00
531100 OFFICE SUPPLIES EXPENSE	23,000.00	1,007.99	11,952.44	51.97		11,047.56

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533100 HOUSEHOLD & INSTIT EXP	467.00		22.83	4.89		444.17
534800 CONST & MAINT SUP EXP	16.00			0.00		16.00
534900 MISCELLANEOUS SUP EXP	9,643.00	1,181.30	6,938.48	71.95		2,704.52
537100 LABORATORY SUP EXP	152.00		42.02	27.64		109.98
538100 VEHICLE & EQUIP SUP EXP	206.00	17.75	61.32	29.77		144.68
547500 MAILING SERVICES	3,411.00	368.12	4,445.58	130.33		1,034.58-
549200 JANITORIAL SERVICES	20.00			0.00		20.00
554900 OTHER CONTRACTUAL SERVICES	27,848.00	10.00	16,360.64	58.75		11,487.36
555200 SOFTWARE - NEW PURCHASES		979.00	979.00	0.00		979.00-
556100 INSURANCE EXPENSE	306.00		318.39	104.05		12.39-
559100 OTHER OPERATING EXP	12,351.00	893.91	5,572.56	45.12		6,778.44
Major Account 520000 Total	201,152.00	17,316.63	162,694.78	80.88	.00	38,457.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,568.00		24.50	.69		3,543.50
571600 MEALS-NOT TRAVEL STATUS			45.00	0.00		45.00-
573100 STATE-OWNED TRANSPORTAION	26.00		383.77	1476.04		357.77-
574500 PERSONAL VEHICLE MILEAGE	2,610.00	37.50	375.18	14.37		2,234.82
574600 CONTRACTUAL SERV - TRAVEL EXP	50.00			0.00		50.00
Major Account 570000 Total	6,254.00	37.50	828.45	13.25	.00	5,425.55
BUDGETED EXPENDITURES TOTAL	760,569.00	55,425.63	701,101.34	92.18	.00	59,467.66
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	652,220.00	51,073.08	637,915.06	97.81		14,304.94
2 CASH FUNDS	108,349.00	4,352.55	59,016.28	54.47		49,332.72
4 FEDERAL FUNDS			4,170.00	0.00		4,170.00-
BUDGETED EXPENDITURES TOTAL	760,569.00	55,425.63	701,101.34	92.18	.00	59,467.66
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 MOTOR VEH SALES & USE TA			18.00-	0.00		18.00
Major Account 450000 Total	.00	.00	18.00-	0.00	.00	18.00

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			3,944.09-	0.00		3,944.09
Major Account 460000 Total	.00	.00	3,944.09-	0.00	.00	3,944.09
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			706.00-	0.00		706.00
472100 SALE OF SUP & MAT		14.46-	284.44-	0.00		284.44
472200 REPROD & PUBLICATIONS		14,662.39-	77,796.73-	0.00		77,796.73
474100 GENERAL BUSINESS FEES		450.00-	19,637.40-	0.00		19,637.40
Major Account 470000 Total	.00	15,126.85-	98,424.57-	0.00	.00	98,424.57
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE		161.00-	3,166.00-	0.00		3,166.00
484100 OPERATING DONATIONS & CO			300.00-	0.00		300.00
484500 REIMB NON-GOVT SOURCES		77.45-	1,945.52-	0.00		1,945.52
486500 MISCELLANEOUS ADJUSTMENT			179.53	0.00		179.53-
Major Account 480000 Total	.00	238.45-	5,231.99-	0.00	.00	5,231.99
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>15,365.30-</u>	<u>107,618.65-</u>	<u>0.00</u>	<u>.00</u>	<u>107,618.65</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		15,365.30-	103,854.09-	0.00		103,854.09
4 FEDERAL FUNDS			3,764.56-	0.00		3,764.56
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>15,365.30-</u>	<u>107,618.65-</u>	<u>0.00</u>	<u>.00</u>	<u>107,618.65</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10.27-	133.17-	0.00		133.17
Major Account 480000 Total	.00	10.27-	133.17-	0.00	.00	133.17
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>10.27-</u>	<u>133.17-</u>	<u>0.00</u>	<u>.00</u>	<u>133.17</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		10.27-	133.17-	0.00		133.17
UNBUDGETED REVENUE TOTAL	.00	10.27-	133.17-	0.00	.00	133.17

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	213,091.00	13,577.47	170,829.38	80.17		42,261.62
512100 VACATION LEAVE EXPENSE		218.47	16,956.29	0.00		16,956.29-
512200 SICK LEAVE EXPENSE		197.12	5,581.85	0.00		5,581.85-
512300 HOLIDAY LEAVE EXPENSE		1,835.15	12,607.30	0.00		12,607.30-
512500 FUNERAL LEAVE EXPENSE			619.01	0.00		619.01-
Personal Services Subtotal	213,091.00	15,828.21	206,593.83	96.95	.00	6,497.17
515100 RETIREMENT PLANS EXPENSE	67,289.00	1,069.16	14,495.47	21.54		52,793.53
515200 OASDI EXPENSE		1,094.34	14,471.80	0.00		14,471.80-
515400 LIFE & ACCIDENT INS EXP		8.54	133.62	0.00		133.62-
515500 HEALTH INSURANCE EXPENSE		2,668.84	37,972.36	0.00		37,972.36-
516300 EMPLOYEE ASSISTANCE PRO			121.88	0.00		121.88-
516500 WORKERS COMP PREMIUMS	2,174.00		2,233.81	102.75		59.81-
Major Account 510000 Total	282,554.00	20,669.09	276,022.77	97.69	.00	6,531.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	429.00		89.37	20.83		339.63
521200 COM EXPENSE - VOICE/DATA	781.00		3,152.09	403.60		2,371.09-
521300 FREIGHT EXPENSE	209.00		57.11	27.33		151.89
521400 DATA PROCESSING EXPENSE	586.00		458.76	78.29		127.24
521500 PUBLICATION & PRINT EXP	1,572.00	6.50	3,163.18	201.22		1,591.18-
521900 AWARDS EXPENSE	10.00			0.00		10.00
522100 DUES & SUBSCRIPTION EXP	2,264.00		1,683.31	74.35		580.69
522200 CONFERENCE REGISTRATION			55.00	0.00		55.00-
523100 UTILITIES EXPENSE			1,036.96	0.00		1,036.96-
525500 RENT EXP-OTHER PERS PROP	240.00			0.00		240.00
526100 REP & MAINT-REAL PROPERT	6.00	477.07	477.07	7951.17		471.07-
527100 REP & MAINT-OFFICE EQUIP	62.00			0.00		62.00
527200 REP & MAINT-MOTOR VEHICL	29.00		7.50	25.86		21.50
527400 REP & MAINT-DATA PROC	47.00		587.65	1250.32		540.65-
527700 REP & MAINT-PHOTO/MEDIA	155.00			0.00		155.00
527800 REP & MAINT-OTHER PROPER	50,000.00	4,377.37	6,365.37	12.73		43,634.63
531100 OFFICE SUPPLIES EXPENSE	3,226.00		3,215.09	99.66		10.91
531500 SUPPLIES USED FOR PRODUC			3.00	0.00		3.00-

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533100 HOUSEHOLD & INSTIT EXP	32.00			0.00		32.00
534600 ED & RECREATIONAL SUP EX	338.00		70.00	20.71		268.00
534800 CONST & MAINT SUP EXP	3,406.00	22.48	5,538.05	162.60		2,132.05-
537100 LABORATORY SUP EXP	83.00		86.85	104.64		3.85-
538100 VEHICLE & EQUIP SUP EXP	81.00		42.75	52.78		38.25
547500 MAILING SERVICES	2,189.00		1,719.98	78.57		469.02
549100 LAUNDRY SERVICES			109.71	0.00		109.71-
549200 JANITORIAL SERVICES			150.00	0.00		150.00-
554900 OTHER CONTRACTUAL SERVICES	1,823.00	1,428.80	6,533.32	358.38		4,710.32-
555200 SOFTWARE - NEW PURCHASES	53,946.00			0.00		53,946.00
556100 INSURANCE EXPENSE	388.00		306.00-	78.87-		694.00
Major Account 520000 Total	121,902.00	6,312.22	34,296.12	28.13	.00	87,605.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,658.00		3,284.20	198.08		1,626.20-
572100 COMMERCIAL TRANSPORTATIO	26.00		765.74	2945.15		739.74-
573100 STATE-OWNED TRANPORTAION	1,241.00		1,245.46	100.36		4.46-
574500 PERSONAL VEHICLE MILEAGE	234.00			0.00		234.00
575100 MISC TRAVEL EXPENSE	15.00		30.75	205.00		15.75-
Major Account 570000 Total	3,174.00	.00	5,326.15	167.81	.00	2,152.15-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS			18,000.00	0.00		18,000.00-
Major Account 580000 Total	.00	.00	18,000.00	0.00	.00	18,000.00-
BUDGETED EXPENDITURES TOTAL	407,630.00	26,981.31	333,645.04	81.85	.00	73,984.96
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	303,684.00	20,669.09	294,604.26	97.01		9,079.74
2 CASH FUNDS	103,946.00	6,312.22	37,690.78	36.26		66,255.22
4 FEDERAL FUNDS			1,350.00	0.00		1,350.00-
BUDGETED EXPENDITURES TOTAL	407,630.00	26,981.31	333,645.04	81.85	.00	73,984.96

BUDGETED FUND TYPES - REVENUES

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460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			16,388.00-	0.00		16,388.00
Major Account 460000 Total	.00	.00	16,388.00-	0.00	.00	16,388.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		8,751.50-	59,060.50-	0.00		59,060.50
472200 REPROD & PUBLICATIONS		15.10-	141.10-	0.00		141.10
Major Account 470000 Total	.00	8,766.60-	59,201.60-	0.00	.00	59,201.60
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		212.41-	1,069.96-	0.00		1,069.96
483200 BUILDING & SPACE RENTAL		400.00-	1,450.00-	0.00		1,450.00
484100 OPERATING DONATIONS & CO			35.13-	0.00		35.13
484500 REIMB NON-GOVT SOURCES			25.00-	0.00		25.00
Major Account 480000 Total	.00	612.41-	2,580.09-	0.00	.00	2,580.09
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>9,379.01-</u>	<u>78,169.69-</u>	<u>0.00</u>	<u>.00</u>	<u>78,169.69</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		9,166.60-	77,099.73-	0.00		77,099.73
4 FEDERAL FUNDS		212.41-	1,069.96-	0.00		1,069.96
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>9,379.01-</u>	<u>78,169.69-</u>	<u>0.00</u>	<u>.00</u>	<u>78,169.69</u>

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Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	247,509.00	14,597.79	223,620.72	90.35		23,888.28
511300 OVERTIME PAYMENTS		13.42	80.52	0.00		80.52-
512100 VACATION LEAVE EXPENSE		5,345.47	20,766.78	0.00		20,766.78-
512200 SICK LEAVE EXPENSE		125.54	2,436.33	0.00		2,436.33-
512300 HOLIDAY LEAVE EXPENSE		1,840.94	11,701.23	0.00		11,701.23-
Personal Services Subtotal	247,509.00	21,923.16	258,605.58	104.48	.00	11,096.58-
515100 RETIREMENT PLANS EXPENSE	85,393.00	1,523.65	16,828.33	19.71		68,564.67
515200 OASDI EXPENSE		1,510.73	18,105.97	0.00		18,105.97-
515400 LIFE & ACCIDENT INS EXP		10.82	142.15	0.00		142.15-
515500 HEALTH INSURANCE EXPENSE		4,474.39	49,549.46	0.00		49,549.46-
516300 EMPLOYEE ASSISTANCE PRO			86.58	0.00		86.58-
516500 WORKERS COMP PREMIUMS	2,524.00		2,594.61	102.80		70.61-
Major Account 510000 Total	335,426.00	29,442.75	345,912.68	103.13	.00	10,486.68-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,128.00	78.32	761.17	35.77		1,366.83
521200 COM EXPENSE - VOICE/DATA	15,279.00	1,223.63	8,973.65	58.73		6,305.35
521300 FREIGHT EXPENSE			23.88	0.00		23.88-
521400 DATA PROCESSING EXPENSE	100.00	49.85	199.34	199.34		99.34-
521500 PUBLICATION & PRINT EXP	3,070.00	716.78	2,088.01	68.01		981.99
521900 AWARDS EXPENSE	8.00		8.01	100.13		.01-
522100 DUES & SUBSCRIPTION EXP	2,378.00	456.29	2,975.11	125.11		597.11-
523100 UTILITIES EXPENSE	24,687.00	1,381.28	22,272.30	90.22		2,414.70
525500 RENT EXP-OTHER PERS PROP			102.00	0.00		102.00-
526100 REP & MAINT-REAL PROPERT	2,258.00		2,544.83	112.70		286.83-
527100 REP & MAINT-OFFICE EQUIP			70.87	0.00		70.87-
527200 REP & MAINT-MOTOR VEHICL	893.00		440.25	49.30		452.75
527400 REP & MAINT-DATA PROC		1.69	7.61	0.00		7.61-
527800 REP & MAINT-OTHER PROPER	388.00		496.04	127.85		108.04-
531100 OFFICE SUPPLIES EXPENSE	3,027.00	976.01	3,042.08	100.50		15.08-
533100 HOUSEHOLD & INSTIT EXP	3,745.00	179.90	3,024.59	80.76		720.41
534500 AGRICULTURAL SUPPLIES EX	15.00			0.00		15.00
534600 ED & RECREATIONAL SUP EX	15.00		27.95	186.33		12.95-

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Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534800 CONST & MAINT SUP EXP	1,701.00	189.39	3,432.53	201.79		1,731.53-
537100 LABORATORY SUP EXP			108.73	0.00		108.73-
538100 VEHICLE & EQUIP SUP EXP	1,069.00	256.20	1,963.51	183.68		894.51-
547100 EDUCATIONAL SERVICES	28.00		14.25	50.89		13.75
547500 MAILING SERVICES	1,237.00	368.12	2,889.84	233.62		1,652.84-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	246.00		105.00	42.68		141.00
548600 PEST CONTROL	293.00	32.50	390.00	133.11		97.00-
548700 REFUSE/RECYCLING	546.00	46.00	756.00	138.46		210.00-
548800 FIRE EXTINGUISHERS	179.00	31.00	46.70	26.09		132.30
549100 LAUNDRY SERVICES	553.00	86.70	767.33	138.76		214.33-
549200 JANITORIAL SERVICES	5,059.00	240.00	2,975.00	58.81		2,084.00
554900 OTHER CONTRACTUAL SERVICES	120,468.00		119,009.60	98.79		1,458.40
555200 SOFTWARE - NEW PURCHASES		4,000.00	4,000.00	0.00		4,000.00-
556100 INSURANCE EXPENSE	6,409.00	250.00-	11,746.50	183.28		5,337.50-
Major Account 520000 Total	195,779.00	10,063.66	195,262.68	99.74	.00	516.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,026.00	221.55	4,574.07	151.16		1,548.07-
573100 STATE-OWNED TRANSPORTAION	2,395.00		2,799.57	116.89		404.57-
574500 PERSONAL VEHICLE MILEAGE	457.00	120.76	867.47	189.82		410.47-
575100 MISC TRAVEL EXPENSE	2.00			0.00		2.00
Major Account 570000 Total	5,880.00	342.31	8,241.11	140.15	.00	2,361.11-
BUDGETED EXPENDITURES TOTAL	537,085.00	39,848.72	549,416.47	102.30	.00	12,331.47-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	537,085.00	39,848.72	549,416.47	102.30		12,331.47-
BUDGETED EXPENDITURES TOTAL	537,085.00	39,848.72	549,416.47	102.30	.00	12,331.47-

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	420,980.00	24,653.78	288,957.06	68.64		132,022.94
511200 TEMPORARY SALARIES-WAGE		3,739.33	55,465.70	0.00		55,465.70-
512100 VACATION LEAVE EXPENSE		1,316.24	25,747.13	0.00		25,747.13-
512200 SICK LEAVE EXPENSE		755.96	15,811.84	0.00		15,811.84-
512300 HOLIDAY LEAVE EXPENSE		3,004.56	19,141.52	0.00		19,141.52-
512500 FUNERAL LEAVE EXPENSE			426.05	0.00		426.05-
Personal Services Subtotal	420,980.00	33,469.87	405,549.30	96.33	.00	15,430.70
515100 RETIREMENT PLANS EXPENSE	105,412.00	1,869.12	24,689.02	23.42		80,722.98
515200 OASDI EXPENSE		2,404.96	29,572.08	0.00		29,572.08-
515400 LIFE & ACCIDENT INS EXP		13.72	174.59	0.00		174.59-
515500 HEALTH INSURANCE EXPENSE		4,274.67	50,649.86	0.00		50,649.86-
516200 TUITION ASSISTANCE			442.50	0.00		442.50-
516300 EMPLOYEE ASSISTANCE PRO			121.88	0.00		121.88-
516500 WORKERS COMP PREMIUMS	4,294.00		4,413.08	102.77		119.08-
Major Account 510000 Total	530,686.00	42,032.34	515,612.31	97.16	.00	15,073.69
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	298.00	88.57	198.13	66.49		99.87
521200 COM EXPENSE - VOICE/DATA	7,766.00	561.64	6,668.50	85.87		1,097.50
521300 FREIGHT EXPENSE	127.00	188.30	293.05	230.75		166.05-
521500 PUBLICATION & PRINT EXP	5,229.00	925.17	3,095.29	59.19		2,133.71
521900 AWARDS EXPENSE			14.24	0.00		14.24-
522100 DUES & SUBSCRIPTION EXP	3,103.00	302.00	2,007.00	64.68		1,096.00
522200 CONFERENCE REGISTRATION	465.00			0.00		465.00
523100 UTILITIES EXPENSE	12,500.00	413.59	9,028.02	72.22		3,471.98
524600 RENT EXPENSE-BUILDINGS	90,751.00		93,624.96	103.17		2,873.96-
525500 RENT EXP-OTHER PERS PROP	661.00		264.78	40.06		396.22
526100 REP & MAINT-REAL PROPERT	136.00		21.98	16.16		114.02
527200 REP & MAINT-MOTOR VEHICL	86.00		563.77	655.55		477.77-
527400 REP & MAINT-DATA PROC	333.00		180.00	54.05		153.00
531100 OFFICE SUPPLIES EXPENSE	9,820.00	3,830.27	15,365.20	156.47		5,545.20-
533100 HOUSEHOLD & INSTIT EXP	182.00		19.92	10.95		162.08
534600 ED & RECREATIONAL SUP EX			42.81	0.00		42.81-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534800 CONST & MAINT SUP EXP	361.00		692.87	191.93		331.87-
537100 LABORATORY SUP EXP	541.00	207.04	855.12	158.06		314.12-
538100 VEHICLE & EQUIP SUP EXP	967.00	70.43	1,243.33	128.58		276.33-
542500 ENG & ARCH SERVICES	880.00			0.00		880.00
545000 LABORATORY SERVICES	650.00		1,080.00	166.15		430.00-
547100 EDUCATIONAL SERVICES	199.00			0.00		199.00
547500 MAILING SERVICES	300.00	75.00	790.00	263.33		490.00-
554900 OTHER CONTRACTUAL SERVICES	229,070.00	6,480.00	19,899.48	8.69		209,170.52
556100 INSURANCE EXPENSE	605.00		621.58	102.74		16.58-
Major Account 520000 Total	365,030.00	13,142.01	156,570.03	42.89	.00	208,459.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,981.00	227.98	3,306.66	83.06		674.34
573100 STATE-OWNED TRANSPORTAION	17,048.00	1,842.18	14,418.79	84.58		2,629.21
574500 PERSONAL VEHICLE MILEAGE	211.00		192.96	91.45		18.04
575100 MISC TRAVEL EXPENSE	3.00			0.00		3.00
Major Account 570000 Total	21,243.00	2,070.16	17,918.41	84.35	.00	3,324.59
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			2,800.00	0.00		2,800.00-
583300 COMPUTER HARDWARE EQUIPMENT			4,447.10	0.00		4,447.10-
Major Account 580000 Total	.00	.00	7,247.10	0.00	.00	7,247.10-
BUDGETED EXPENDITURES TOTAL	916,959.00	57,244.51	697,347.85	76.05	.00	219,611.15
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	211,349.00	8,698.68	212,522.26	100.56		1,173.26-
2 CASH FUNDS	656,626.00	36,821.94	413,423.61	62.96		243,202.39
4 FEDERAL FUNDS	48,984.00	11,723.89	71,401.98	145.77		22,417.98-
BUDGETED EXPENDITURES TOTAL	916,959.00	57,244.51	697,347.85	76.05	.00	219,611.15

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461100 OPERATING FED GRANTS & C			150,568.00-	0.00		150,568.00
Major Account 460000 Total	.00	.00	150,568.00-	0.00	.00	150,568.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		65,111.10-	405,829.91-	0.00		405,829.91
472100 SALE OF SUP & MAT			1.00-	0.00		1.00
472200 REPROD & PUBLICATIONS		2.00-	58.33-	0.00		58.33
Major Account 470000 Total	.00	65,113.10-	405,889.24-	0.00	.00	405,889.24
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		7.00-	116.94-	0.00		116.94
Major Account 480000 Total	.00	7.00-	116.94-	0.00	.00	116.94
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>65,120.10-</u>	<u>556,574.18-</u>	<u>0.00</u>	<u>.00</u>	<u>556,574.18</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		65,120.10-	406,046.18-	0.00		406,046.18
4 FEDERAL FUNDS			150,528.00-	0.00		150,528.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>65,120.10-</u>	<u>556,574.18-</u>	<u>0.00</u>	<u>.00</u>	<u>556,574.18</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.74-	10.45-	0.00		10.45
Major Account 480000 Total	.00	.74-	10.45-	0.00	.00	10.45
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.74-</u>	<u>10.45-</u>	<u>0.00</u>	<u>.00</u>	<u>10.45</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		.74-	10.45-	0.00		10.45

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.74-</u>	<u>10.45-</u>	<u>0.00</u>	<u>.00</u>	<u>10.45</u>

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Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	282,282.00	18,764.25	241,191.10	85.44		41,090.90
511300 OVERTIME PAYMENTS			56.52	0.00		56.52-
512100 VACATION LEAVE EXPENSE		616.15	15,917.45	0.00		15,917.45-
512200 SICK LEAVE EXPENSE		596.12	13,241.35	0.00		13,241.35-
512300 HOLIDAY LEAVE EXPENSE		2,219.60	14,546.84	0.00		14,546.84-
Personal Services Subtotal	282,282.00	22,196.12	284,953.26	100.95	.00	2,671.26-
515100 RETIREMENT PLANS EXPENSE	74,480.00	1,568.13	20,210.52	27.14		54,269.48
515200 OASDI EXPENSE		1,536.21	19,935.15	0.00		19,935.15-
515400 LIFE & ACCIDENT INS EXP		10.50	146.32	0.00		146.32-
515500 HEALTH INSURANCE EXPENSE		3,185.72	35,314.22	0.00		35,314.22-
516300 EMPLOYEE ASSISTANCE PRO			101.11	0.00		101.11-
516500 WORKERS COMP PREMIUMS	2,880.00		2,959.14	102.75		79.14-
Major Account 510000 Total	359,642.00	28,496.68	363,619.72	101.11	.00	3,977.72-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,101.00		263.65	8.50		2,837.35
521200 COM EXPENSE - VOICE/DATA	7,110.00	427.26	4,735.35	66.60		2,374.65
521300 FREIGHT EXPENSE	2,631.00	71.57	659.62	25.07		1,971.38
521400 DATA PROCESSING EXPENSE	1,634.00	44.67	590.75	36.15		1,043.25
521500 PUBLICATION & PRINT EXP	7,916.00	974.55	6,150.90	77.70		1,765.10
521900 AWARDS EXPENSE	47.00		8.01	17.04		38.99
522100 DUES & SUBSCRIPTION EXP	8,752.00	302.00	7,705.99	88.05		1,046.01
522200 CONFERENCE REGISTRATION	1,760.00		365.00	20.74		1,395.00
522900 EMPLOYEE PARKING EXP	50.00		19.25	38.50		30.75
523100 UTILITIES EXPENSE	13,000.00	248.15	6,807.76	52.37		6,192.24
524600 RENT EXPENSE-BUILDINGS	56,175.00		56,224.94	100.09		49.94-
525100 RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	1,006.00			0.00		1,006.00
526100 REP & MAINT-REAL PROPERT	1,082.00			0.00		1,082.00
527100 REP & MAINT-OFFICE EQUIP	1,045.00			0.00		1,045.00
527200 REP & MAINT-MOTOR VEHICL			50.00	0.00		50.00-
527400 REP & MAINT-DATA PROC	1,032.00	1.69	22.25	2.16		1,009.75
527800 REP & MAINT-OTHER PROPER	500.00		19.98	4.00		480.02

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Program 552 HIST PRESERVATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	3,345.00	177.59	2,299.47	68.74		1,045.53
533900 FOOD EXPENSE		104.25	104.25	0.00		104.25-
534600 ED & RECREATIONAL SUP EX	500.00		144.48	28.90		355.52
534800 CONST & MAINT SUP EXP			79.67	0.00		79.67-
534900 MISCELLANEOUS SUP EXP	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUP EXP	1,033.00			0.00		1,033.00
541100 ACCTG & AUDITING SERVICES	2,500.00	600.00	2,400.00	96.00		100.00
547500 MAILING SERVICES	3,506.00	368.12	4,428.57	126.31		922.57-
554900 OTHER CONTRACTUAL SERVICES	315,396.00	29,871.20	93,473.06	29.64		221,922.94
Major Account 520000 Total	435,121.00	33,191.05	186,552.95	42.87	.00	248,568.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,859.00	902.75	4,484.52	156.86		1,625.52-
571900 MEALS-ONE DAY TRAVEL	89.00		14.25	16.01		74.75
572100 COMMERCIAL TRANSPORTATIO	456.00		1,541.90	338.14		1,085.90-
573100 STATE-OWNED TRANSPORTAION	7,272.00	926.99	7,338.83	100.92		66.83-
574500 PERSONAL VEHICLE MILEAGE	1,814.00	304.13	820.86	45.25		993.14
575100 MISC TRAVEL EXPENSE	32.00	1.40	46.15	144.22		14.15-
Major Account 570000 Total	12,522.00	2,135.27	14,246.51	113.77	.00	1,724.51-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	89,195.00			0.00		89,195.00
599100 OTHER GOVERNMENT AID			69,706.87	0.00		69,706.87-
Major Account 590000 Total	89,195.00	.00	69,706.87	78.15	.00	19,488.13
BUDGETED EXPENDITURES TOTAL	896,480.00	63,823.00	634,126.05	70.74	.00	262,353.95
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	190,000.00	6,221.26	200,813.94	105.69		10,813.94-
2 CASH FUNDS		887.81	4,811.26	0.00		4,811.26-
4 FEDERAL FUNDS	706,480.00	56,713.93	428,500.85	60.65		277,979.15
BUDGETED EXPENDITURES TOTAL	896,480.00	63,823.00	634,126.05	70.74	.00	262,353.95

BUDGETED FUND TYPES - REVENUES

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Percent of Time Elapsed 100.27

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460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		28,604.00-	413,191.00-	0.00		413,191.00
Major Account 460000 Total	.00	28,604.00-	413,191.00-	0.00	.00	413,191.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		905.58-	4,774.93-	0.00		4,774.93
Major Account 470000 Total	.00	905.58-	4,774.93-	0.00	.00	4,774.93
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		107.85-	927.64-	0.00		927.64
Major Account 480000 Total	.00	107.85-	927.64-	0.00	.00	927.64
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>29,617.43-</u>	<u>418,893.57-</u>	<u>0.00</u>	<u>.00</u>	<u>418,893.57</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		905.58-	4,774.93-	0.00		4,774.93
4 FEDERAL FUNDS		28,711.85-	414,118.64-	0.00		414,118.64
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>29,617.43-</u>	<u>418,893.57-</u>	<u>0.00</u>	<u>.00</u>	<u>418,893.57</u>

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Department of Administrative Services
Accounting Division
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Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,000.00		1,910.44	63.68		1,089.56
512200 SICK LEAVE EXPENSE			424.54	0.00		424.54-
512300 HOLIDAY LEAVE EXPENSE			212.27	0.00		212.27-
Personal Services Subtotal	3,000.00	.00	2,547.25	84.91	.00	452.75
515100 RETIREMENT PLANS EXPENSE	432.00		186.10	43.08		245.90
515200 OASDI EXPENSE			192.67	0.00		192.67-
515400 LIFE & ACCIDENT INS EXP			1.05	0.00		1.05-
516500 WORKERS COMP PREMIUMS	31.00		31.45	101.45		.45-
Major Account 510000 Total	3,463.00	.00	2,958.52	85.43	.00	504.48
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE			34.42	0.00		34.42-
521500 PUBLICATION & PRINT EXP	85.00		70.80	83.29		14.20
523100 UTILITIES EXPENSE			125.96	0.00		125.96-
524600 RENT EXPENSE-BUILDINGS	3,600.00			0.00		3,600.00
531100 OFFICE SUPPLIES EXPENSE	741.00			0.00		741.00
534600 ED & RECREATIONAL SUP EX	34.00		23.96	70.47		10.04
Major Account 520000 Total	4,460.00	.00	255.14	5.72	.00	4,204.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	693.00			0.00		693.00
573100 STATE-OWNED TRANSPORTAION	655.00	62.51	574.32	87.68		80.68
574500 PERSONAL VEHICLE MILEAGE	349.00			0.00		349.00
575100 MISC TRAVEL EXPENSE	345.00			0.00		345.00
Major Account 570000 Total	2,042.00	62.51	574.32	28.13	.00	1,467.68
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			856.12	0.00		856.12-
583300 COMPUTER HARDWARE EQUIPMENT			1,188.90	0.00		1,188.90-
Major Account 580000 Total	.00	.00	2,045.02	0.00	.00	2,045.02-

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Agency 054 ST HISTORICAL SOCIETY
 Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>9,965.00</u>	<u>62.51</u>	<u>5,833.00</u>	<u>58.53</u>	<u>.00</u>	<u>4,132.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>9,965.00</u>	<u>62.51</u>	<u>5,833.00</u>	<u>58.53</u>		<u>4,132.00</u>
BUDGETED EXPENDITURES TOTAL	<u>9,965.00</u>	<u>62.51</u>	<u>5,833.00</u>	<u>58.53</u>	<u>.00</u>	<u>4,132.00</u>

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Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	283,201.00	14,137.21	190,363.65	67.22		92,837.35
511200 TEMPORARY SALARIES-WAGE		3,710.89	29,983.28	0.00		29,983.28-
511500 SHIFT DIFFERENTIAL PYMT			10.20	0.00		10.20-
512100 VACATION LEAVE EXPENSE		101.75	12,352.46	0.00		12,352.46-
512200 SICK LEAVE EXPENSE		1,036.20	9,708.08	0.00		9,708.08-
512300 HOLIDAY LEAVE EXPENSE		1,802.85	12,279.32	0.00		12,279.32-
512500 FUNERAL LEAVE EXPENSE		950.62	1,188.28	0.00		1,188.28-
512600 CIVIL LEAVE EXPENSE			674.11	0.00		674.11-
Personal Services Subtotal	283,201.00	21,739.52	256,559.38	90.59	.00	26,641.62
515100 RETIREMENT PLANS EXPENSE	85,348.00	1,181.77	14,938.88	17.50		70,409.12
515200 OASDI EXPENSE		1,588.81	18,872.46	0.00		18,872.46-
515400 LIFE & ACCIDENT INS EXP		9.80	125.80	0.00		125.80-
515500 HEALTH INSURANCE EXPENSE		2,537.22	27,205.90	0.00		27,205.90-
516300 EMPLOYEE ASSISTANCE PRO			96.95	0.00		96.95-
516400 UNEMPLOYM COMP INS EXP			3,508.55	0.00		3,508.55-
516500 WORKERS COMP PREMIUMS	2,909.00		2,990.58	102.80		81.58-
Major Account 510000 Total	371,458.00	27,057.12	324,298.50	87.30	.00	47,159.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	599.00	38.84	470.54	78.55		128.46
521200 COM EXPENSE - VOICE/DATA	9,740.00	624.51	6,575.75	67.51		3,164.25
521300 FREIGHT EXPENSE	385.00	69.20	1,039.83	270.09		654.83-
521500 PUBLICATION & PRINT EXP	943.00	169.60	2,727.50	289.24		1,784.50-
522100 DUES & SUBSCRIPTION EXP	3,986.00	338.90	5,359.28	134.45		1,373.28-
522200 CONFERENCE REGISTRATION	265.00			0.00		265.00
523100 UTILITIES EXPENSE	37,940.00	8,010.74	49,621.44	130.79		11,681.44-
526100 REP & MAINT-REAL PROPERT	8,372.00	1,384.56	3,338.90	39.88		5,033.10
527100 REP & MAINT-OFFICE EQUIP	236.00		183.89	77.92		52.11
527200 REP & MAINT-MOTOR VEHICL	1,073.00	214.71	219.38	20.45		853.62
527800 REP & MAINT-OTHER PROPER	295.00	541.50	907.79	307.73		612.79-
531100 OFFICE SUPPLIES EXPENSE	8,644.00	339.96	3,613.79	41.81		5,030.21
533100 HOUSEHOLD & INSTIT EXP	2,544.00	109.64	2,067.65	81.28		476.35
534600 ED & RECREATIONAL SUP EX	276.00		54.43	19.72		221.57

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Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534800 CONST & MAINT SUP EXP	424.00		1,101.26	259.73		677.26-
537100 LABORATORY SUP EXP	3,791.00	93.07	6,182.72	163.09		2,391.72-
538100 VEHICLE & EQUIP SUP EXP	1,585.00	138.17	1,358.72	85.72		226.28
542100 SOS TEMP SERV - PERSONNEL	8,045.00		1,651.26	20.53		6,393.74
547100 EDUCATIONAL SERVICES	29.00		42.75	147.41		13.75-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,030.00		3,175.00	308.25		2,145.00-
548700 REFUSE/RECYCLING	634.00	64.88	820.64	129.44		186.64-
548800 FIRE EXTINGUISHERS	53.00		157.50	297.17		104.50-
549200 JANITORIAL SERVICES	2,883.00	20.00	2,504.62	86.88		378.38
554900 OTHER CONTRACTUAL SERVICES	51,961.00		7,820.00	15.05		44,141.00
556100 INSURANCE EXPENSE	2,270.00		2,730.44	120.28		460.44-
Major Account 520000 Total	148,003.00	12,158.28	103,725.08	70.08	.00	44,277.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,171.00		239.97	11.05		1,931.03
572100 COMMERCIAL TRANSPORTATIO	181.00	344.40	973.10	537.62		792.10-
573100 STATE-OWNED TRANSPORTAION			280.70	0.00		280.70-
574500 PERSONAL VEHICLE MILEAGE			41.40	0.00		41.40-
575100 MISC TRAVEL EXPENSE	117.00	1.00	10.88	9.30		106.12
Major Account 570000 Total	2,469.00	345.40	1,546.05	62.62	.00	922.95
BUDGETED EXPENDITURES TOTAL	521,930.00	39,560.80	429,569.63	82.30	.00	92,360.37

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	248,750.00	18,162.90	226,304.08	90.98		22,445.92
2 CASH FUNDS	273,180.00	21,397.90	203,265.55	74.41		69,914.45
BUDGETED EXPENDITURES TOTAL	521,930.00	39,560.80	429,569.63	82.30	.00	92,360.37

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		6,910.00-	56,967.50-	0.00		56,967.50
472100 SALE OF SUP & MAT			8.20-	0.00		8.20
472200 REPROD & PUBLICATIONS			735.00-	0.00		735.00

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Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	.00	6,910.00-	57,710.70-	0.00	.00	57,710.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		42.82-	482.25-	0.00		482.25
483200 BUILDING & SPACE RENTAL		500.00-	2,100.00-	0.00		2,100.00
484500 REIMB NON-GOVT SOURCES		12,185.53-	79,034.01-	0.00		79,034.01
Major Account 480000 Total	.00	12,728.35-	81,616.26-	0.00	.00	81,616.26
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>19,638.35-</u>	<u>139,326.96-</u>	<u>0.00</u>	<u>.00</u>	<u>139,326.96</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>19,634.38-</u>	<u>139,269.00-</u>	<u>0.00</u>		<u>139,269.00</u>
4 FEDERAL FUNDS		<u>3.97-</u>	<u>57.96-</u>	<u>0.00</u>		<u>57.96</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>19,638.35-</u>	<u>139,326.96-</u>	<u>0.00</u>	<u>.00</u>	<u>139,326.96</u>

STATE OF NEBRASKA
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Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		76.64-	1,082.58-	0.00		1,082.58
Major Account 480000 Total	.00	76.64-	1,082.58-	0.00	.00	1,082.58
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>76.64-</u>	<u>1,082.58-</u>	<u>0.00</u>	<u>.00</u>	<u>1,082.58</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		76.64-	1,082.58-	0.00		1,082.58
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>76.64-</u>	<u>1,082.58-</u>	<u>0.00</u>	<u>.00</u>	<u>1,082.58</u>

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Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	144,239.00	6,813.55	103,085.73	71.47		41,153.27
511200 TEMPORARY SALARIES-WAGE			25.56	0.00		25.56-
512100 VACATION LEAVE EXPENSE		101.92	19,629.34	0.00		19,629.34-
512200 SICK LEAVE EXPENSE			10,183.06	0.00		10,183.06-
512300 HOLIDAY LEAVE EXPENSE		334.63	5,691.92	0.00		5,691.92-
512500 FUNERAL LEAVE EXPENSE			132.50	0.00		132.50-
Personal Services Subtotal	144,239.00	7,250.10	138,748.11	96.19	.00	5,490.89
515100 RETIREMENT PLANS EXPENSE	9,650.00	522.12	10,023.60	103.87		373.60-
515200 OASDI EXPENSE	10,270.00	535.51	10,186.09	99.18		83.91
515400 LIFE & ACCIDENT INS EXP	68.00	2.80	54.50	80.15		13.50
515500 HEALTH INSURANCE EXPENSE	13,781.00	442.35	11,242.64	81.58		2,538.36
516300 EMPLOYEE ASSISTANCE PRO	42.00		41.55	98.93		.45
516500 WORKERS COMP PREMIUMS	470.00		462.93	98.50		7.07
Major Account 510000 Total	178,520.00	8,752.88	170,759.42	95.65	.00	7,760.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	90.59	998.92	99.89		1.08
521200 COM EXPENSE - VOICE/DATA	3,800.00	251.31	2,834.85	74.60		965.15
521290 COM EXPENSE - DATA ONLY	1,600.00	120.00	1,476.84	92.30		123.16
521300 FREIGHT EXPENSE			228.68	0.00		228.68-
521500 PUBLICATION & PRINT EXP	1,075.00		1,975.08	183.73		900.08-
521900 AWARDS EXPENSE	75.00		736.31	981.75		661.31-
522100 DUES & SUBSCRIPTION EXP	800.00		788.50	98.56		11.50
522200 CONFERENCE REGISTRATION	2,500.00		1,308.50	52.34		1,191.50
524600 RENT EXPENSE-BUILDINGS	10,800.00	895.14	10,741.68	99.46		58.32
524700 RENT EXP-OTHER REAL PROP	500.00		567.13	113.43		67.13-
524900 RENT EXP-DEPR SURCHARGE	3,800.00		3,791.00	99.76		9.00
526100 REP & MAINT-REAL PROPERT		55.25	55.25	0.00		55.25-
527100 REP & MAINT-OFFICE EQUIP			88.50	0.00		88.50-
527400 REP & MAINT-DATA PROC	400.00			0.00		400.00
531100 OFFICE SUPPLIES EXPENSE	750.00	142.09	1,207.97	161.06		457.97-
533900 FOOD EXPENSE	100.00		1,333.63	1333.63		1,233.63-
534600 ED & RECREATIONAL SUP EX			5,767.00	0.00		5,767.00-

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Program 381 NEBR WHEAT BOARD

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	11,800.00	561.55	9,444.43	80.04		2,355.57
543100 IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
543200 IT CONSULTING-HW/SW SUPP			611.75	0.00		611.75-
554900 OTHER CONTRACTUAL SERVICES	741,844.00	18,571.00	487,710.00	65.74	1,500.00-	255,634.00
555200 SOFTWARE - NEW PURCHASES		157.60	534.99	0.00		534.99-
556100 INSURANCE EXPENSE	20.00		24.69	123.45		4.69-
556300 SURETY & NOTARY BONDS			6.32	0.00		6.32-
559100 OTHER OPERATING EXP			874.00	0.00		874.00-
559101 PROMOTIONAL EXPENSE			9.35	0.00		9.35-
Major Account 520000 Total	781,864.00	20,844.53	533,115.37	68.19	1,500.00-	250,248.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	23,500.00	283.70	18,620.78	79.24		4,879.22
571600 MEALS-NOT TRAVEL STATUS			272.72	0.00		272.72-
571900 MEALS-ONE DAY TRAVEL			37.32	0.00		37.32-
572100 COMMERCIAL TRANSPORTATIO	11,500.00	479.79	13,689.37	119.04		2,189.37-
573100 STATE-OWNED TRANPORTAION	800.00	394.40	1,643.13	205.39		843.13-
574500 PERSONAL VEHICLE MILEAGE	12,200.00	627.50	8,923.79	73.15		3,276.21
575100 MISC TRAVEL EXPENSE	900.00	24.50	472.45	52.49		427.55
Major Account 570000 Total	48,900.00	1,809.89	43,659.56	89.28	.00	5,240.44
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300 COMPUTER HARDWARE EQUIPMENT	500.00		893.40	178.68		393.40-
Major Account 580000 Total	1,000.00	.00	893.40	89.34	.00	106.60
BUDGETED EXPENDITURES TOTAL	1,010,284.00	31,407.30	748,427.75	74.08	1,500.00-	263,356.25
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,010,284.00	31,407.30	748,427.75	74.08	1,500.00-	263,356.25
BUDGETED EXPENDITURES TOTAL	1,010,284.00	31,407.30	748,427.75	74.08	1,500.00-	263,356.25
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						

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Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
454600 GRAIN & SEED TAX	983,475.00	25,805.26-	1,062,670.25-	108.05-		2,046,145.25
454664 GRAIN TAX-ASCS			68,732.67-	0.00		68,732.67
Major Account 450000 Total	983,475.00	25,805.26-	1,131,402.92-	115.04-	.00	2,114,877.92
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		78.80-	78.80-	0.00		78.80
Major Account 460000 Total	.00	78.80-	78.80-	0.00	.00	78.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	34,422.00	2,783.24-	30,933.05-	89.86-		65,355.05
486500 MISCELLANEOUS ADJUSTMENT			17.03-	0.00		17.03
Major Account 480000 Total	34,422.00	2,783.24-	30,950.08-	89.91-	.00	65,372.08
BUDGETED REVENUE TOTAL	<u>1,017,897.00</u>	<u>28,667.30-</u>	<u>1,162,431.80-</u>	<u>114.20-</u>	<u>.00</u>	<u>2,180,328.80</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>1,017,897.00</u>	<u>28,667.30-</u>	<u>1,162,431.80-</u>	<u>114.20-</u>		<u>2,180,328.80</u>
BUDGETED REVENUE TOTAL	<u>1,017,897.00</u>	<u>28,667.30-</u>	<u>1,162,431.80-</u>	<u>114.20-</u>	<u>.00</u>	<u>2,180,328.80</u>

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	332,699.00	23,002.17	279,737.07	84.08		52,961.93
511600 PER DIEM PAYMENTS	6,000.00	150.00	850.00	14.17		5,150.00
512100 VACATION LEAVE EXPENSE		2,558.53	23,197.58	0.00		23,197.58-
512200 SICK LEAVE EXPENSE		572.19	9,515.19	0.00		9,515.19-
512300 HOLIDAY LEAVE EXPENSE		1,268.81	16,631.88	0.00		16,631.88-
512500 FUNERAL LEAVE EXPENSE		88.96	483.16	0.00		483.16-
Personal Services Subtotal	338,699.00	27,640.66	330,414.88	97.55	.00	8,284.12
515100 RETIREMENT PLANS EXPENSE	25,600.00	1,971.54	23,578.60	92.10		2,021.40
515200 OASDI EXPENSE	25,700.00	2,057.22	24,568.95	95.60		1,131.05
515400 LIFE & ACCIDENT INS EXP	195.00	10.92	154.44	79.20		40.56
515500 HEALTH INSURANCE EXPENSE	37,273.00	2,546.78	31,080.27	83.39		6,192.73
516200 TUITION ASSISTANCE	250.00		350.00	140.00		100.00-
516300 EMPLOYEE ASSISTANCE PRO	155.00		149.58	96.50		5.42
516500 WORKERS COMP PREMIUMS	1,200.00		1,120.29	93.36		79.71
Major Account 510000 Total	429,072.00	34,227.12	411,417.01	95.89	.00	17,654.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,904.00	227.73	2,779.39	95.71		124.61
521200 COM EXPENSE - VOICE/DATA	7,500.00	1,369.08	7,829.78	104.40		329.78-
521300 FREIGHT EXPENSE	150.00	6.00	152.61	101.74		2.61-
521500 PUBLICATION & PRINT EXP	641.00	9.82	425.12	66.32		215.88
521900 AWARDS EXPENSE	30.00		8.19	27.30		21.81
522100 DUES & SUBSCRIPTION EXP	7,830.00	96.00	3,238.40	41.36		4,591.60
522200 CONFERENCE REGISTRATION	2,600.00		590.00	22.69		2,010.00
523100 UTILITIES EXPENSE	5,673.00	89.40	5,351.52	94.33		321.48
524600 RENT EXPENSE-BUILDINGS	18,050.00	1,503.33	18,039.96	99.94		10.04
524700 RENT EXP-OTHER REAL PROP			228.00	0.00		228.00-
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	1,256.00	47.63	724.03	57.65		531.97
527200 REP & MAINT-MOTOR VEHICL	5,119.00	1,540.28	4,390.63	85.77		728.37
527400 REP & MAINT-DATA PROC	605.00			0.00		605.00
527500 REP & MAINT-COMM EQUIP	75.00			0.00		75.00
531100 OFFICE SUPPLIES EXPENSE	9,746.00	190.60	6,692.10	68.67		3,053.90

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Department of Administrative Services
Accounting Division
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As of 06/30/04

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533100 HOUSEHOLD & INSTIT EXP	300.00		200.45	66.82		99.55
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534900 MISCELLANEOUS SUP EXP	157.00		40.14	25.57		116.86
537100 LABORATORY SUP EXP	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUP EXP	7,451.00	588.24	7,837.62	105.19		386.62-
541100 ACCTG & AUDITING SERVICES	3,280.00		3,580.00	109.15		300.00-
542500 ENG & ARCH SERVICES	9,500.00		1,360.00	14.32		8,140.00
543100 IT CONSULTING-APPLICATIONS	8,813.00		5,415.78	61.45		3,397.22
545000 LABORATORY SERVICES	50.00			0.00		50.00
549200 JANITORIAL SERVICES	350.00	24.24	290.88	83.11		59.12
554900 OTHER CONTRACTUAL SERVICES	50.00		25.00	50.00		25.00
555100 DATA PROC SOFTW LIC FEE	2,000.00			0.00		2,000.00
555200 SOFTWARE - NEW PURCHASES	3,799.00	784.14	11,462.03	301.71		7,663.03-
556100 INSURANCE EXPENSE	1,200.00		1,336.50	111.38		136.50-
556300 SURETY & NOTARY BONDS	60.00		30.00	50.00		30.00
559100 OTHER OPERATING EXP			90.00	0.00		90.00-
Major Account 520000 Total	99,989.00	6,476.49	82,118.13	82.13	.00	17,870.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00		4,456.34	63.66		2,543.66
572100 COMMERCIAL TRANSPORTATIO	5,000.00		1,471.19	29.42		3,528.81
574500 PERSONAL VEHICLE MILEAGE	1,000.00	282.00	772.56	77.26		227.44
575100 MISC TRAVEL EXPENSE	350.00		195.00	55.71		155.00
Major Account 570000 Total	13,350.00	282.00	6,895.09	51.65	.00	6,454.91
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00		1,748.70	87.44		251.30
583300 COMPUTER HARDWARE EQUIPMENT	15,000.00		7,238.28	48.26		7,761.72
584200 VEHICLES & VEHICLE EQ	23,500.00			0.00		23,500.00
584800 LIBRARIES & MUSEUMS	400.00		172.00	43.00		228.00
Major Account 580000 Total	40,900.00	.00	9,158.98	22.39	.00	31,741.02
BUDGETED EXPENDITURES TOTAL	583,311.00	40,985.61	509,589.21	87.36	.00	73,721.79

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 335 CONSERVATION TAX

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	492,670.00	34,135.88	415,733.62	84.38		76,936.38
4 FEDERAL FUNDS	90,641.00	6,849.73	93,855.59	103.55		3,214.59-
BUDGETED EXPENDITURES TOTAL	583,311.00	40,985.61	509,589.21	87.36	.00	73,721.79
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		7,558.00-	90,644.00-	0.00		90,644.00
Major Account 460000 Total	.00	7,558.00-	90,644.00-	0.00	.00	90,644.00
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			485.01-	0.00		485.01
474100 GENERAL BUSINESS FEES		1,093.16-	21,603.16-	0.00		21,603.16
Major Account 470000 Total	.00	1,093.16-	22,088.17-	0.00	.00	22,088.17
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,533.54-	22,641.58-	0.00		22,641.58
485100 FINES FORFEITS & PENALTI			500.00-	0.00		500.00
Major Account 480000 Total	.00	1,533.54-	23,141.58-	0.00	.00	23,141.58
BUDGETED REVENUE TOTAL	.00	10,184.70-	135,873.75-	0.00	.00	135,873.75
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,626.70-	45,229.75-	0.00		45,229.75
4 FEDERAL FUNDS		7,558.00-	90,644.00-	0.00		90,644.00
BUDGETED REVENUE TOTAL	.00	10,184.70-	135,873.75-	0.00	.00	135,873.75
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		433.16	433.16	0.00		433.16-

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Agency 057 NE OIL & GAS CONSERV COMM
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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	.00	433.16	433.16	0.00	.00	433.16-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>433.16</u>	<u>433.16</u>	<u>0.00</u>	<u>.00</u>	<u>433.16-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		433.16	433.16	0.00		433.16-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>433.16</u>	<u>433.16</u>	<u>0.00</u>	<u>.00</u>	<u>433.16-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		104.90-	1,347.01-	0.00		1,347.01
485100 FINES FORFEITS & PENALTI			5,137.54-	0.00		5,137.54
Major Account 480000 Total	.00	104.90-	6,484.55-	0.00	.00	6,484.55
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>104.90-</u>	<u>6,484.55-</u>	<u>0.00</u>	<u>.00</u>	<u>6,484.55</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		104.90-	6,484.55-	0.00		6,484.55
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>104.90-</u>	<u>6,484.55-</u>	<u>0.00</u>	<u>.00</u>	<u>6,484.55</u>

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Agency 058 ST BD OF EXAM ENG & ARCH
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	151,532.00	11,139.08	141,734.18	93.53		9,797.82
511200 TEMPORARY SALARIES-WAGE		795.38	11,360.23	0.00		11,360.23-
511300 OVERTIME PAYMENTS	5,000.00	152.22	2,829.91	56.60		2,170.09
511600 PER DIEM PAYMENTS	14,000.00		1,680.00	12.00		12,320.00
512100 VACATION LEAVE EXPENSE	13,350.00		11,116.92	83.27		2,233.08
512200 SICK LEAVE EXPENSE	7,700.00	313.52	3,308.07	42.96		4,391.93
512300 HOLIDAY LEAVE EXPENSE	7,200.00	1,272.50	8,859.45	123.05		1,659.45-
Personal Services Subtotal	198,782.00	13,672.70	180,888.76	91.00	.00	17,893.24
515100 RETIREMENT PLANS EXPENSE	13,560.00	910.18	11,966.12	88.25		1,593.88
515200 OASDI EXPENSE	14,990.00	999.01	13,129.98	87.59		1,860.02
515400 LIFE & ACCIDENT INS EXP	100.00	4.20	59.40	59.40		40.60
515500 HEALTH INSURANCE EXPENSE	22,450.00	1,651.28	19,586.94	87.25		2,863.06
516500 WORKERS COMP PREMIUMS	650.00		608.76	93.66		41.24
Major Account 510000 Total	250,532.00	17,237.37	226,239.96	90.30	.00	24,292.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,300.00	2,966.77	16,445.39	100.89		145.39-
521200 COM EXPENSE - VOICE/DATA	4,000.00	323.69	1,909.02	47.73		2,090.98
521400 DATA PROCESSING EXPENSE	11,000.00	320.30	4,452.64	40.48		6,547.36
521500 PUBLICATION & PRINT EXP	30,000.00	1,947.66	28,635.92	95.45		1,364.08
521900 AWARDS EXPENSE			46.80	0.00		46.80-
522100 DUES & SUBSCRIPTION EXP	10,000.00		9,300.98	93.01		699.02
522200 CONFERENCE REGISTRATION	7,000.00	750.00	4,275.00	61.07		2,725.00
524600 RENT EXPENSE-BUILDINGS	9,300.00	742.50	8,910.00	95.81		390.00
524700 RENT EXP-OTHER REAL PROP	1,000.00		1,245.00	124.50		245.00-
524900 RENT EXP-DEPR SURCHARGE	3,200.00		3,066.24	95.82		133.76
525200 RENT EXP-DATA PROC EQUIP			50.00	0.00		50.00-
525400 RENT EXP-COMM EQUIP			110.00	0.00		110.00-
526100 REP & MAINT-REAL PROPERT	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	1,500.00	854.87	1,463.87	97.59		36.13
527400 REP & MAINT-DATA PROC	100.00	4.40	77.80	77.80		22.20
531100 OFFICE SUPPLIES EXPENSE	7,000.00	773.39	5,874.80	83.93		1,125.20
533900 FOOD EXPENSE	2,000.00	12.71	1,889.38	94.47		110.62

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Agency 058 ST BD OF EXAM ENG & ARCH
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX	12,412.00	5,850.00	7,339.38	59.13		5,072.62
541100 ACCTG & AUDITING SERVICES	2,870.00		2,870.00	100.00		
541500 LEGAL SERVICES EXPENSE		1,350.00	5,868.17	0.00		5,868.17-
541600 GROSS PROCEEDS LEGAL EXP			833.88	0.00		833.88-
541700 LEGAL RELATED EXPENSE	12,000.00			0.00		12,000.00
542100 SOS TEMP SERV - PERSONNEL	10,500.00	1,881.43	19,613.72	186.80		9,113.72-
547100 EDUCATIONAL SERVICES	30,000.00	12,115.00	38,429.50	128.10		8,429.50-
554900 OTHER CONTRACTUAL SERVICES	40,000.00	7,388.04	33,881.17	84.70		6,118.83
554922 INVESTIGATIVE SERVICES	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	3,000.00		2,857.87	95.26		142.13
556100 INSURANCE EXPENSE			59.95	0.00		59.95-
559100 OTHER OPERATING EXP	5,000.00	238.94	1,054.60	21.09		3,945.40
Major Account 520000 Total	223,682.00	37,519.70	200,561.08	89.66	.00	23,120.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00	2,180.03	9,130.44	114.13		1,130.44-
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATIO	4,000.00	887.30	3,662.87	91.57		337.13
573100 STATE-OWNED TRANSPORTAION	150.00		70.14	46.76		79.86
574500 PERSONAL VEHICLE MILEAGE	5,500.00	498.75	4,810.05	87.46		689.95
575100 MISC TRAVEL EXPENSE	500.00	119.99	947.27	189.45		447.27-
Major Account 570000 Total	18,350.00	3,686.07	18,620.77	101.48	.00	270.77-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00		1,249.99	25.00		3,750.01
583300 COMPUTER HARDWARE EQUIPMENT	11,000.00		8,194.08	74.49		2,805.92
Major Account 580000 Total	16,000.00	.00	9,444.07	59.03	.00	6,555.93
BUDGETED EXPENDITURES TOTAL	508,564.00	58,443.14	454,865.88	89.44	.00	53,698.12
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	508,564.00	58,443.14	454,865.88	89.44		53,698.12
BUDGETED EXPENDITURES TOTAL	508,564.00	58,443.14	454,865.88	89.44	.00	53,698.12

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Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	12,600.00-	3,000.00-	12,300.00-	97.62		300.00-
475100 REGISTRATION / LICENSE F			7.00	0.00		7.00-
475113 ENGINEER EXAMINATIONS	5,700.00-	570.00-	4,650.00-	81.58		1,050.00-
475114 ARCHITECT EXAMINATIONS		50.00	1,300.00-	0.00		1,300.00
475115 ENGINEER PROFESSIONAL	40,400.00-	3,700.00-	49,700.00-	123.02		9,300.00
475116 ARCHITECT PROFESSIONAL	14,500.00-	950.00-	21,900.00-	151.03		7,400.00
475117 ENGINEER RENEWALS	201,500.00-	450.00-	214,330.00-	106.37		12,830.00
475118 ARCHITECT RENEWALS	64,000.00-	360.00-	66,477.00-	103.87		2,477.00
475119 MISCELLANEOUS	1,500.00-		550.00-	36.67		950.00-
475121 AUTHORIZATION CERTIFICATE	80,000.00-	4,000.00-	87,963.00-	109.95		7,963.00
475122 TEMPORARY REGISTRATION	5,000.00-	300.00-	6,227.00-	124.54		1,227.00
475123 EMERITUS	2,600.00-	1,790.00-	3,580.00-	137.69		980.00
475124 CERTIFICAT REGISTRATION			900.00-	0.00		900.00
Major Account 470000 Total	427,800.00-	15,070.00-	469,870.00-	109.83	.00	42,070.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	38,000.00-	2,879.91-	39,530.19-	104.03		1,530.19
485122 LATE PAYMENT PENALTY	6,000.00-	423.00-	6,003.00-	100.05		3.00
Major Account 480000 Total	44,000.00-	3,302.91-	45,533.19-	103.48	.00	1,533.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	2,000.00-		286.72-	14.34		1,713.28-
Major Account 490000 Total	2,000.00-	.00	286.72-	14.34	.00	1,713.28-
BUDGETED REVENUE TOTAL	473,800.00-	18,372.91-	515,689.91-	108.84	.00	41,889.91
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	473,800.00-	18,372.91-	515,689.91-	108.84		41,889.91
BUDGETED REVENUE TOTAL	473,800.00-	18,372.91-	515,689.91-	108.84	.00	41,889.91

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Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	600.00	11.32	423.74	70.62		176.26
521200 COM EXPENSE - VOICE/DATA	400.00	23.08	289.03	72.26		110.97
521500 PUBLICATION & PRINT EXP	600.00		67.27	11.21		532.73
522100 DUES & SUBSCRIPTION EXP	3,500.00		2,950.00	84.29		550.00
522200 CONFERENCE REGISTRATION	530.00			0.00		530.00
531100 OFFICE SUPPLIES EXPENSE	400.00		61.06	15.27		338.94
533100 HOUSEHOLD & INSTIT EXP	50.00			0.00		50.00
533900 FOOD EXPENSE	150.00		153.66	102.44		3.66-
541100 ACCTG & AUDITING SERVICES	350.00			0.00		350.00
542500 ENG & ARCH SERVICES	9,600.00	150.00-	6,450.00	67.19		3,150.00
547100 EDUCATIONAL SERVICES	3,000.00		2,529.75	84.33		470.25
554900 OTHER CONTRACTUAL SERVICES	3,000.00		57.00	1.90		2,943.00
559100 OTHER OPERATING EXP	50.00		6.00	12.00		44.00
Major Account 520000 Total	22,230.00	115.60-	12,987.51	58.42	.00	9,242.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00		672.63	67.26		327.37
572100 COMMERCIAL TRANSPORTATIO	1,200.00		449.20	37.43		750.80
574500 PERSONAL VEHICLE MILEAGE	1,000.00		1,610.30	161.03		610.30-
575100 MISC TRAVEL EXPENSE	525.00		66.00	12.57		459.00
Major Account 570000 Total	3,725.00	.00	2,798.13	75.12	.00	926.87
BUDGETED EXPENDITURES TOTAL	25,955.00	115.60-	15,785.64	60.82	.00	10,169.36

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	25,955.00	115.60-	15,785.64	60.82		10,169.36
BUDGETED EXPENDITURES TOTAL	25,955.00	115.60-	15,785.64	60.82	.00	10,169.36

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475101 APPLICATION FEES	300.00-		450.00-	150.00		150.00
475102 LICENSING FEES	1,920.00-		2,400.00-	125.00		480.00
475103 RENEWAL FEES	12,500.00-		14,150.00-	113.20		1,650.00
475104 EXAM FEES	3,000.00-		2,325.00-	77.50		675.00-
475105 EXAM RESERVATION FEE	400.00-		385.00-	96.25		15.00-
475107 EMERITUS FEES	150.00-			0.00		150.00-
475108 CERT OF AUTH FEES	500.00-			0.00		500.00-
475111 PENALTY FEES			280.00-	0.00		280.00
475112 TEMP LICENSE FEES	350.00-			0.00		350.00-
Major Account 470000 Total	19,120.00-	.00	19,990.00-	104.55	.00	870.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,000.00-	133.80-	1,786.61-	178.66		786.61
Major Account 480000 Total	1,000.00-	133.80-	1,786.61-	178.66	.00	786.61
BUDGETED REVENUE TOTAL	<u>20,120.00-</u>	<u>133.80-</u>	<u>21,776.61-</u>	<u>108.23</u>	<u>.00</u>	<u>1,656.61</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>20,120.00-</u>	<u>133.80-</u>	<u>21,776.61-</u>	<u>108.23</u>	<u>.00</u>	<u>1,656.61</u>
BUDGETED REVENUE TOTAL	<u>20,120.00-</u>	<u>133.80-</u>	<u>21,776.61-</u>	<u>108.23</u>	<u>.00</u>	<u>1,656.61</u>

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	235,846.00	12,726.43	173,886.73	73.73		61,959.27
511200 TEMPORARY SALARIES-WAGE			35.90	0.00		35.90-
511300 OVERTIME PAYMENTS	6,250.00	635.40	6,284.25	100.55		34.25-
511600 PER DIEM PAYMENTS	3,450.00	25.00	2,775.00	80.43		675.00
511700 EMPLOYEE BONUSES	2,000.00			0.00		2,000.00
511800 COMPENSATORY TIME PAID	4,000.00		270.46	6.76		3,729.54
512100 VACATION LEAVE EXPENSE		1,481.20	15,202.44	0.00		15,202.44-
512200 SICK LEAVE EXPENSE		238.50	6,918.60	0.00		6,918.60-
512300 HOLIDAY LEAVE EXPENSE		1,436.06	11,030.57	0.00		11,030.57-
512500 FUNERAL LEAVE EXPENSE			91.35	0.00		91.35-
512600 CIVIL LEAVE EXPENSE			292.74	0.00		292.74-
Personal Services Subtotal	251,546.00	16,542.59	216,788.04	86.18	.00	34,757.96
515100 RETIREMENT PLANS EXPENSE	15,025.00	1,101.83	15,210.17	101.23		185.17-
515200 OASDI EXPENSE	16,128.00	1,178.73	15,270.75	94.68		857.25
515400 LIFE & ACCIDENT INS EXP	90.00	4.20	75.70	84.11		14.30
515500 HEALTH INSURANCE EXPENSE	22,400.00	1,701.88	21,536.70	96.15		863.30
516300 EMPLOYEE ASSISTANCE PRO	250.00		41.55	16.62		208.45
516400 UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500 WORKERS COMP PREMIUMS	500.00		755.88	151.18		255.88-
519100 OTHER PERSONAL SERV EXP	750.00		1,016.64	135.55		266.64-
Major Account 510000 Total	307,689.00	20,529.23	270,695.43	87.98	.00	36,993.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,500.00	315.88	2,949.46	65.54		1,550.54
521200 COM EXPENSE - VOICE/DATA	3,850.00	435.22	3,809.77	98.96		40.23
521300 FREIGHT EXPENSE	75.00		47.05	62.73		27.95
521400 DATA PROCESSING EXPENSE	2,250.00	230.00	2,624.26	116.63		374.26-
521500 PUBLICATION & PRINT EXP	75,000.00	7,711.78	47,299.19	63.07	5,677.20	22,023.61
521900 AWARDS EXPENSE	200.00		187.64	93.82		12.36
522100 DUES & SUBSCRIPTION EXP	35,000.00	81.34	34,980.28	99.94		19.72
522200 CONFERENCE REGISTRATION	1,000.00	118.00	953.00	95.30		47.00
524600 RENT EXPENSE-BUILDINGS	11,000.00	744.42	9,964.04	90.58		1,035.96
524700 RENT EXP-OTHER REAL PROP	50.00		2,712.00	5424.00		2,662.00-

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524900 RENT EXP-DEPR SURCHARGE	500.00		2,950.28	590.06		2,450.28-
525500 RENT EXP-OTHER PERS PROP	50.00		24.00	48.00		26.00
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	1,450.00	221.27	1,505.90	103.86		55.90-
532100 NON-CAPITALIZED EQUIP PU			2,405.92	0.00		2,405.92-
533900 FOOD EXPENSE	1,000.00		451.78	45.18		548.22
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUP EXP	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	1,400.00		2,870.00	205.00		1,470.00-
542500 ENG & ARCH SERVICES	126,000.00		1,250.00	.99		124,750.00
543100 IT CONSULTING-APPLICATIONS	250.00			0.00		250.00
547100 EDUCATIONAL SERVICES	215,806.00		135,580.00	62.82		80,226.00
554900 OTHER CONTRACTUAL SERVICES		6,249.31	14,529.14	0.00	702.67	15,231.81-
555200 SOFTWARE - NEW PURCHASES	600.00		524.29	87.38		75.71
556300 SURETY & NOTARY BONDS			83.17	0.00		83.17-
559100 OTHER OPERATING EXP	9,150.00		332.50	3.63		8,817.50
Major Account 520000 Total	490,431.00	16,107.22	268,033.67	54.65	6,379.87	216,017.46
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,250.00	1,337.74	13,020.83	91.37		1,229.17
571900 MEALS-ONE DAY TRAVEL		8.46	107.62	0.00		107.62-
572100 COMMERCIAL TRANSPORTATIO	7,850.00	580.89	5,129.89	65.35		2,720.11
573100 STATE-OWNED TRANSPORTAION	2,975.00	309.00	3,929.25	132.08		954.25-
574500 PERSONAL VEHICLE MILEAGE	8,000.00	1,243.71	9,248.69	115.61		1,248.69-
574600 CONTRACTUAL SERV - TRAVEL EXP			122.96	0.00		122.96-
575100 MISC TRAVEL EXPENSE	625.00	40.25	366.70	58.67		258.30
Major Account 570000 Total	33,700.00	3,520.05	31,925.94	94.74	.00	1,774.06
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT	1,500.00		912.00	60.80		588.00
Major Account 580000 Total	2,500.00	.00	912.00	36.48	.00	1,588.00
BUDGETED EXPENDITURES TOTAL	834,320.00	40,156.50	571,567.04	68.51	6,379.87	256,373.09

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	834,320.00	40,156.50	439,981.05	52.74	6,379.87	387,959.08
4 FEDERAL FUNDS			131,585.99	0.00		131,585.99-
BUDGETED EXPENDITURES TOTAL	834,320.00	40,156.50	571,567.04	68.51	6,379.87	256,373.09
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453200 MOTOR VEHICLE FUELS TAX		51,733.30-	407,125.32-	0.00		407,125.32
Major Account 450000 Total	.00	51,733.30-	407,125.32-	0.00	.00	407,125.32
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			131,830.00-	0.00		131,830.00
Major Account 460000 Total	.00	.00	131,830.00-	0.00	.00	131,830.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,247.97-	18,645.90-	0.00		18,645.90
Major Account 480000 Total	.00	1,247.97-	18,645.90-	0.00	.00	18,645.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			65.60-	0.00		65.60
Major Account 490000 Total	.00	.00	65.60-	0.00	.00	65.60
BUDGETED REVENUE TOTAL	.00	52,981.27-	557,666.82-	0.00	.00	557,666.82
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		52,932.62-	425,183.83-	0.00		425,183.83
4 FEDERAL FUNDS		48.65-	132,482.99-	0.00		132,482.99
BUDGETED REVENUE TOTAL	.00	52,981.27-	557,666.82-	0.00	.00	557,666.82

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Agency 060 NE ETHANOL BOARD
Program 534 ETHANOL PROD INCENTIVE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		24,386.09-	310,549.52-	0.00		310,549.52
Major Account 480000 Total	.00	24,386.09-	310,549.52-	0.00	.00	310,549.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		1,500,000.00-	1,500,000.00-	0.00		1,500,000.00
493200 OPERATING TRANSFERS OUT		2,055,457.35	6,572,447.83	0.00		6,572,447.83-
Major Account 490000 Total	.00	555,457.35	5,072,447.83	0.00	.00	5,072,447.83-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>531,071.26</u>	<u>4,761,898.31</u>	<u>0.00</u>	<u>.00</u>	<u>4,761,898.31-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		531,071.26	4,761,898.31	0.00		4,761,898.31-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>531,071.26</u>	<u>4,761,898.31</u>	<u>0.00</u>	<u>.00</u>	<u>4,761,898.31-</u>

STATE OF NEBRASKA
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Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	20.00		16.56	82.80		3.44
524700 RENT EXP-OTHER REAL PROP	160.00	150.00	157.31	98.32		2.69
525500 RENT EXP-OTHER PERS PROP	100.00	50.00	50.00	50.00		50.00
541100 ACCTG & AUDITING SERVICES	8,833.00	283.17	6,410.27	72.57		2,422.73
554900 OTHER CONTRACTUAL SERVICES	1,791,424.00	87,427.23	1,065,536.96	59.48		725,887.04
559100 OTHER OPERATING EXP			557.00	0.00		557.00-
Major Account 520000 Total	1,800,537.00	87,910.40	1,072,728.10	59.58	.00	727,808.90
570000 TRAVEL EXPENSES						
571600 MEALS-NOT TRAVEL STATUS	400.00	435.07	786.43	196.61		386.43-
571900 MEALS-ONE DAY TRAVEL	20.00			0.00		20.00
574500 PERSONAL VEHICLE MILEAGE	1,300.00	605.99	2,025.44	155.80		725.44-
Major Account 570000 Total	1,720.00	1,041.06	2,811.87	163.48	.00	1,091.87-
BUDGETED EXPENDITURES TOTAL	1,802,257.00	88,951.46	1,075,539.97	59.68	.00	726,717.03

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,802,257.00	88,951.46	1,075,539.97	59.68		726,717.03
BUDGETED EXPENDITURES TOTAL	1,802,257.00	88,951.46	1,075,539.97	59.68	.00	726,717.03

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454600 GRAIN & SEED TAX		101,272.98-	1,130,045.37-	0.00		1,130,045.37
Major Account 450000 Total	.00	101,272.98-	1,130,045.37-	0.00	.00	1,130,045.37

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			25.00-	0.00		25.00
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Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	.00	.00	25.00-	0.00	.00	25.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		170.44-	2,027.26-	0.00		2,027.26
485100 FINES FORFEITS & PENALTI			32.29-	0.00		32.29
Major Account 480000 Total	.00	170.44-	2,059.55-	0.00	.00	2,059.55
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>101,443.42-</u>	<u>1,132,129.92-</u>	<u>0.00</u>	<u>.00</u>	<u>1,132,129.92</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		101,443.42-	1,132,129.92-	0.00		1,132,129.92
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>101,443.42-</u>	<u>1,132,129.92-</u>	<u>0.00</u>	<u>.00</u>	<u>1,132,129.92</u>

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Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	900.00	3.46	926.77	102.97		26.77-
521200 COM EXPENSE - VOICE/DATA	315.00	.14	.23	.07		314.77
521301 FREIGHT LS SEALS	20.00	5.03	7.82	39.10		12.18
521500 PUBLICATION & PRINT EXP	600.00		454.95	75.83		145.05
521900 AWARDS EXPENSE	200.00		94.64	47.32		105.36
522100 DUES & SUBSCRIPTION EXP	4,500.00		819.80	18.22		3,680.20
522200 CONFERENCE REGISTRATION	1,000.00		750.00	75.00		250.00
524600 RENT EXPENSE-BUILDINGS	2,183.00	543.27	2,173.09	99.55		9.91
531100 OFFICE SUPPLIES EXPENSE	100.00		46.34	46.34		53.66
531101 LS SEALS EXPENSE	400.00	176.00	220.00	55.00		180.00
541100 ACCTG & AUDITING SERVICES	410.00		410.00	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	5,550.00		5,711.91	102.92		161.91-
559100 OTHER OPERATING EXP	3,300.00	2,830.00	4,836.00	146.55		1,536.00-
Major Account 520000 Total	23,478.00	3,557.90	16,451.55	70.07	.00	7,026.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,400.00	19.75	1,791.08	74.63		608.92
572100 COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORTAION	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	1,900.00	453.00	2,775.90	146.10		875.90-
575100 MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total	5,600.00	472.75	4,566.98	81.55	.00	1,033.02
BUDGETED EXPENDITURES TOTAL	29,078.00	4,030.65	21,018.53	72.28	.00	8,059.47
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	29,078.00	4,030.65	21,018.53	72.28		8,059.47
BUDGETED EXPENDITURES TOTAL	29,078.00	4,030.65	21,018.53	72.28	.00	8,059.47

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Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475104 LIMITED LIABILITY CO FEE		25.00-	50.00-	0.00		50.00
475201 LS APPLICATION FEE			1,820.00-	0.00		1,820.00
475202 SIT APPLICATION FEE		200.00-	1,800.00-	0.00		1,800.00
475203 RECIP APPLICATION FEE		140.00-	840.00-	0.00		840.00
475205 LS RE-EXAMINATION FEE			140.00-	0.00		140.00
475206 SIT RE-EXAMINATION FEE			400.00-	0.00		400.00
Major Account 470000 Total	.00	365.00-	5,050.00-	0.00	.00	5,050.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		138.83-	2,243.41-	0.00		2,243.41
Major Account 480000 Total	.00	138.83-	2,243.41-	0.00	.00	2,243.41
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>503.83-</u>	<u>7,293.41-</u>	<u>0.00</u>	<u>.00</u>	<u>7,293.41</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		503.83-	7,293.41-	0.00		7,293.41
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>503.83-</u>	<u>7,293.41-</u>	<u>0.00</u>	<u>.00</u>	<u>7,293.41</u>

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Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	141,745.00	9,576.75	109,313.65	77.12		32,431.35
511200 TEMPORARY SALARIES-WAGE	1,650.00	809.43	1,308.67	79.31		341.33
511600 PER DIEM PAYMENTS	22,400.00	800.00	21,200.00	94.64		1,200.00
512100 VACATION LEAVE EXPENSE		58.85	8,930.66	0.00		8,930.66-
512200 SICK LEAVE EXPENSE			744.75	0.00		744.75-
512300 HOLIDAY LEAVE EXPENSE		466.23	4,292.31	0.00		4,292.31-
Personal Services Subtotal	165,795.00	11,711.26	145,790.04	87.93	.00	20,004.96
515100 RETIREMENT PLANS EXPENSE	10,723.00	719.76	8,816.82	82.22		1,906.18
515200 OASDI EXPENSE	10,981.00	797.05	10,661.51	97.09		319.49
515400 LIFE & ACCIDENT INS EXP	91.00	4.20	63.20	69.45		27.80
515500 HEALTH INSURANCE EXPENSE	26,740.00	1,580.44	19,229.42	71.91		7,510.58
516200 TUITION ASSISTANCE		545.00	545.00	0.00		545.00-
516300 EMPLOYEE ASSISTANCE PRO	57.00		41.55	72.89		15.45
516500 WORKERS COMP PREMIUMS	587.00		482.00	82.11		105.00
519100 OTHER PERSONAL SERV EXP			58.23	0.00		58.23-
Major Account 510000 Total	214,974.00	15,357.71	185,687.77	86.38	.00	29,286.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	15,250.00	454.75	7,606.24	49.88		7,643.76
521200 COM EXPENSE - VOICE/DATA	9,000.00	566.10	6,094.22	67.71		2,905.78
521400 DATA PROCESSING EXPENSE	7,500.00	12.00	8,891.25	118.55		1,391.25-
521500 PUBLICATION & PRINT EXP	15,000.00	575.98	7,668.23	51.12		7,331.77
521900 AWARDS EXPENSE	200.00		162.66	81.33		37.34
522100 DUES & SUBSCRIPTION EXP	8,000.00	345.60	10,575.43	132.19		2,575.43-
522200 CONFERENCE REGISTRATION	15,900.00		4,068.25	25.59		11,831.75
523100 UTILITIES EXPENSE	2,000.00	163.66	1,748.49	87.42		251.51
524600 RENT EXPENSE-BUILDINGS	33,150.00	2,551.12	32,469.18	97.95		680.82
524700 RENT EXP-OTHER REAL PROP	1,005.00		447.05	44.48		557.95
527100 REP & MAINT-OFFICE EQUIP			89.53	0.00		89.53-
531100 OFFICE SUPPLIES EXPENSE	6,000.00	40.00	3,039.36	50.66		2,960.64
532100 NON-CAPITALIZED EQUIP PU		300.00	300.00	0.00		300.00-
541100 ACCTG & AUDITING SERVICES	3,690.00		3,690.00	100.00		
541600 GROSS PROCEEDS LEGAL EXP	25,000.00	1,511.73	24,637.78	98.55		362.22

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Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541700 LEGAL RELATED EXPENSE			8,318.23	0.00		8,318.23-
554900 OTHER CONTRACTUAL SERVICES	19,787.00		11,329.93	57.26		8,457.07
555200 SOFTWARE - NEW PURCHASES	1,000.00		604.00	60.40		396.00
559100 OTHER OPERATING EXP			30.27	0.00		30.27-
Major Account 520000 Total	162,482.00	6,520.94	131,770.10	81.10	.00	30,711.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	23,722.00		7,764.86	32.73		15,957.14
572100 COMMERCIAL TRANSPORTATIO	6,730.00	262.40	2,357.84	35.03		4,372.16
574500 PERSONAL VEHICLE MILEAGE	6,000.00	45.75	4,313.79	71.90		1,686.21
575100 MISC TRAVEL EXPENSE	1,058.00	13.50	434.25	41.04		623.75
Major Account 570000 Total	37,510.00	321.65	14,870.74	39.64	.00	22,639.26
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	1,500.00		596.00	39.73		904.00
Major Account 580000 Total	1,500.00	.00	596.00	39.73	.00	904.00
BUDGETED EXPENDITURES TOTAL	416,466.00	22,200.30	332,924.61	79.94	.00	83,541.39
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	416,466.00	22,200.30	332,924.61	79.94		83,541.39
BUDGETED EXPENDITURES TOTAL	416,466.00	22,200.30	332,924.61	79.94	.00	83,541.39
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			20.00-	0.00		20.00
475100 REGISTRATION / LICENSE F		97,580.00-	359,883.40-	0.00		359,883.40
475200 EXAMINATION FEES			2,345.00-	0.00		2,345.00
Major Account 470000 Total	.00	97,580.00-	362,248.40-	0.00	.00	362,248.40
480000 REVENUE - MISCELLANEOUS						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		957.16-	14,136.75-	0.00		14,136.75
Major Account 480000 Total	.00	957.16-	14,136.75-	0.00	.00	14,136.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			794.12-	0.00		794.12
Major Account 490000 Total	.00	.00	794.12-	0.00	.00	794.12
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>98,537.16-</u>	<u>377,179.27-</u>	<u>0.00</u>	<u>.00</u>	<u>377,179.27</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		98,537.16-	377,179.27-	0.00		377,179.27
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>98,537.16-</u>	<u>377,179.27-</u>	<u>0.00</u>	<u>.00</u>	<u>377,179.27</u>

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		8,925.00-	33,550.00-	0.00		33,550.00
Major Account 480000 Total	.00	8,925.00-	33,550.00-	0.00	.00	33,550.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>8,925.00-</u>	<u>33,550.00-</u>	<u>0.00</u>	<u>.00</u>	<u>33,550.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,925.00-	33,550.00-	0.00		33,550.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>8,925.00-</u>	<u>33,550.00-</u>	<u>0.00</u>	<u>.00</u>	<u>33,550.00</u>

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Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,164,317.00	447,512.52	5,435,010.34	105.24		270,693.34-
511200 TEMPORARY SALARIES-WAGE	16,979.00			0.00		16,979.00
511300 OVERTIME PAYMENTS	218,528.06	19,403.98	196,478.60	89.91		22,049.46
511500 SHIFT DIFFERENTIAL PYMT	27,950.00	2,554.50	30,286.50	108.36		2,336.50-
511800 COMPENSATORY TIME PAID			20,674.91	0.00		20,674.91-
511900 SUPPLEMENTAL	33,600.00	3,815.95	48,580.22	144.58		14,980.22-
512100 VACATION LEAVE EXPENSE		610.57	17,562.02	0.00		17,562.02-
512200 SICK LEAVE EXPENSE			19,083.85	0.00		19,083.85-
Personal Services Subtotal	5,461,374.06	473,897.52	5,767,676.44	105.61	.00	306,302.38-
515100 RETIREMENT PLANS EXPENSE	443,061.00	35,885.65	452,578.98	102.15		9,517.98-
515200 OASDI EXPENSE	289,525.00	24,802.24	291,688.13	100.75		2,163.13-
515400 LIFE & ACCIDENT INS EXP	5,800.00	229.13	3,249.11	56.02		2,550.89
515500 HEALTH INSURANCE EXPENSE	750,191.00	59,461.96	715,479.48	95.37		34,711.52
516200 TUITION ASSISTANCE	8,525.00	85.40	4,032.78	47.31		4,492.22
516400 UNEMPLOYM COMP INS EXP	5,270.00		270.00	5.12		5,000.00
516500 WORKERS COMP PREMIUMS	81,695.00		107,210.51	131.23		25,515.51-
Major Account 510000 Total	7,045,441.06	594,361.90	7,342,185.43	104.21	.00	296,744.37-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	28,087.32	595.09	42,498.46	151.31		14,411.14-
521200 COM EXPENSE - VOICE/DATA	538,994.62	56,566.00	403,395.58	74.84		135,599.04
521300 FREIGHT EXPENSE	5,484.15	657.80	6,850.91	124.92		1,366.76-
521400 DATA PROCESSING EXPENSE	21,110.00	24.21	718.25	3.40		20,391.75
521500 PUBLICATION & PRINT EXP	55,520.00	3,377.07	27,651.07	49.80		27,868.93
521900 AWARDS EXPENSE	3,599.84	94.55	3,103.50	86.21		496.34
522100 DUES & SUBSCRIPTION EXP	25,715.15	1,380.60	27,654.27	107.54		1,939.12-
522200 CONFERENCE REGISTRATION	15,920.00	325.00	37,155.95	233.39		21,235.95-
522300 WARDS OF THE STATE EXP	7,500.00			0.00		7,500.00
522500 EMPLOYEE MOVING EXPENSE	8,200.00			0.00		8,200.00
522900 EMPLOYEE PARKING EXP	120.00	290.00	1,559.50	1299.58		1,439.50-
523100 UTILITIES EXPENSE	15,506.16	820.51	13,021.81	83.98		2,484.35
523500 PROMPT PAY INTEREST			8.95	0.00		8.95-
524600 RENT EXPENSE-BUILDINGS	125,450.00	6,253.12	109,138.16	87.00		16,311.84

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP		148.00-	2,400.00	0.00		2,400.00-
525100 RENT EXP-OFFICE EQUIP	13,703.64	1,313.05	12,203.77	89.05		1,499.87
525200 RENT EXP-DATA PROC EQUIP			719.89	0.00		719.89-
525400 RENT EXP-COMM EQUIP	15,575.00			0.00		15,575.00
525500 RENT EXP-OTHER PERS PROP	21,435.00		19,632.48	91.59		1,802.52
526100 REP & MAINT-REAL PROPERT	19,288.00	32.85	15,088.74	78.23		4,199.26
527100 REP & MAINT-OFFICE EQUIP	11,100.00		6,557.57	59.08		4,542.43
527200 REP & MAINT-MOTOR VEHICL	535,009.87	23,940.55	455,384.32	85.12		79,625.55
527400 REP & MAINT-DATA PROC	84,300.00	6,089.96	43,169.36	51.21		41,130.64
527500 REP & MAINT-COMM EQUIP	207,600.00	165.97	79,595.41	38.34		128,004.59
527600 REP & MAINT-HOUSE/INST E	5,125.00			0.00		5,125.00
527700 REP & MAINT-PHOTO/MEDIA	12.50		12.50	100.00		
527800 REP & MAINT-OTHER PROPER	575.00	75.00	1,391.22	241.95		816.22-
531100 OFFICE SUPPLIES EXPENSE	179,561.53	10,655.79	145,598.51	81.09		33,963.02
531500 SUPPLIES USED FOR PRODUC	400.00	128.50	3,066.78	766.70		2,666.78-
532100 NON-CAPITALIZED EQUIP PU		2,774.56	23,194.95	0.00		23,194.95-
533100 HOUSEHOLD & INSTIT EXP	370,230.54	29,545.65	342,934.64	92.63		27,295.90
533900 FOOD EXPENSE	1,537.05	79.25	1,242.04	80.81		295.01
534600 ED & RECREATIONAL SUP EX	24,425.00	443.44	15,017.75	61.49		9,407.25
534700 ENG TECH & COMM SUP EXP	200,196.98	5,598.60	113,520.84	56.70		86,676.14
534800 CONST & MAINT SUP EXP	810.00		76.91	9.50		733.09
534900 MISCELLANEOUS SUP EXP	55,206.78	4,440.42	100,093.44	181.31		44,886.66-
535100 MEDICAL SUPPLIES	9,915.50	183.00	1,337.76	13.49		8,577.74
537100 LABORATORY SUP EXP	11,350.00		77.59	.68		11,272.41
538100 VEHICLE & EQUIP SUP EXP	803,105.03	57,526.97	878,217.61	109.35		75,112.58-
539200 DEBT SERVICE EXPENSE	2,270.00			0.00		2,270.00
541100 ACCTG & AUDITING SERVICES	7,048.00	1,200.00	64,149.00	910.17		57,101.00-
541700 LEGAL RELATED EXPENSE	3,160.00	90.00	347.80	11.01		2,812.20
542100 SOS TEMP SERV - PERSONNEL	828.42	4,574.71	42,757.57	5161.34		41,929.15-
542200 SOS TEMP SERV - OUTSIDE	3,700.80	1,302.27	39,345.23	1063.15		35,644.43-
543100 IT CONSULTING-APPLICATIONS	9,850.00			0.00		9,850.00
544100 PHYSICIAN SERVICES	216.00		5,370.80	2486.48		5,154.80-
544300 PSYCHOLOGICAL SERVICES	3,625.00		3,625.00	100.00		
544900 DENTAL SERVICES	5,000.00			0.00		5,000.00
545000 LABORATORY SERVICES			250.00	0.00		250.00-
547100 EDUCATIONAL SERVICES	850.00			0.00		850.00
547500 MAILING SERVICES	264.51	156.80	3,058.80	1156.40		2,794.29-
548600 PEST CONTROL	60.00	88.80	473.60	789.33		413.60-
548700 REFUSE/RECYCLING	69.04	60.48	629.21	911.37		560.17-

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548800 FIRE EXTINGUISHERS			380.10	0.00		380.10-
549100 LAUNDRY SERVICES	50.60	69.32	959.48	1896.21		908.88-
549200 JANITORIAL SERVICES	2,220.00		1,540.52	69.39		679.48
549300 UNIFORM SERVICES			15.30	0.00		15.30-
554900 OTHER CONTRACTUAL SERVICES	92,628.13	9,431.77	21,725.98	23.46		70,902.15
555200 SOFTWARE - NEW PURCHASES	18,623.03		46,567.86	250.06		27,944.83-
556100 INSURANCE EXPENSE	193,975.00		352,453.05	181.70		158,478.05-
559100 OTHER OPERATING EXP			275.00	0.00		275.00-
Major Account 520000 Total	3,766,108.19	230,203.66	3,517,214.79	93.39	.00	248,893.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	36,127.10	1,246.58	19,550.76	54.12		16,576.34
571900 MEALS-ONE DAY TRAVEL		23.95	23.95	0.00		23.95-
572100 COMMERCIAL TRANSPORTATIO	20,250.00		4,229.40	20.89		16,020.60
573100 STATE-OWNED TRANSPORTAION	1,800.00			0.00		1,800.00
574500 PERSONAL VEHICLE MILEAGE	2,825.00	534.65	1,797.94	63.64		1,027.06
574600 CONTRACTUAL SERV - TRAVEL EXP			197.58	0.00		197.58-
575100 MISC TRAVEL EXPENSE	722.25	24.00	313.06	43.35		409.19
Major Account 570000 Total	61,724.35	1,829.18	26,112.69	42.31	.00	35,611.66
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ			10,795.48	0.00		10,795.48-
583000 FURNITURE AND OFFICE EQUIPMENT	18,173.52	920.00	20,786.40	114.38		2,612.88-
583300 COMPUTER HARDWARE EQUIPMENT	24,904.34		24,581.34	98.70		323.00
583600 COMMUN. & ELECTRONIC EQ	68,775.00	5,091.50	22,926.50	33.34		45,848.50
584200 VEHICLES & VEHICLE EQ	2,196,470.00		1,831,958.39	83.40		364,511.61
585100 LIVESTOCK			4,500.00	0.00		4,500.00-
586900 OTHER FIXED ASSETS	46,600.00	202,881.00-	18,496.12	39.69		28,103.88
587000 OTHER CAPITAL OUTLAYS	858.00			0.00		858.00
587400 MASTER LEASE		11,012.46	132,149.52	0.00		132,149.52-
Major Account 580000 Total	2,355,780.86	185,857.04-	2,066,193.75	87.71	.00	289,587.11
BUDGETED EXPENDITURES TOTAL	13,229,054.46	640,537.70	12,951,706.66	97.90	.00	277,347.80

SUMMARY BY FUND TYPE - EXPENDITURES

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1 GENERAL FUND	12,699,939.46	640,537.70	12,491,954.66	98.36		207,984.80
2 CASH FUNDS	529,115.00		459,752.00	86.89		69,363.00
BUDGETED EXPENDITURES TOTAL	13,229,054.46	640,537.70	12,951,706.66	97.90	.00	277,347.80
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			103.39-	0.00		103.39
Major Account 460000 Total	.00	.00	103.39-	0.00	.00	103.39
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		716.43-	21,966.83-	0.00		21,966.83
484100 OPERATING DONATIONS & CO			1.00-	0.00		1.00
484500 REIMB NON-GOVT SOURCES		1,450.00-	3,523.20-	0.00		3,523.20
486500 MISCELLANEOUS ADJUSTMENT			2,435.60-	0.00		2,435.60
Major Account 480000 Total	.00	2,166.43-	27,926.63-	0.00	.00	27,926.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		706.07-	199,814.75-	0.00		199,814.75
Major Account 490000 Total	.00	706.07-	199,814.75-	0.00	.00	199,814.75
BUDGETED REVENUE TOTAL	.00	2,872.50-	227,844.77-	0.00	.00	227,844.77
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		756.07-	14,471.10-	0.00		14,471.10
2 CASH FUNDS		1,502.40-	202,365.37-	0.00		202,365.37
4 FEDERAL FUNDS		614.03-	11,008.30-	0.00		11,008.30
BUDGETED REVENUE TOTAL	.00	2,872.50-	227,844.77-	0.00	.00	227,844.77

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,337,377.00	598,928.50	7,233,312.91	98.58		104,064.09
511300 OVERTIME PAYMENTS	577,674.06	42,326.13	510,160.15	88.31		67,513.91
511500 SHIFT DIFFERENTIAL PYMT		17.70	359.70	0.00		359.70-
511800 COMPENSATORY TIME PAID			14,796.70	0.00		14,796.70-
511900 SUPPLEMENTAL	111,600.00	12,597.53	158,562.67	142.08		46,962.67-
512100 VACATION LEAVE EXPENSE			46,267.38	0.00		46,267.38-
512200 SICK LEAVE EXPENSE			39,067.41	0.00		39,067.41-
Personal Services Subtotal	8,026,651.06	653,869.86	8,002,526.92	99.70	.00	24,124.14
515100 RETIREMENT PLANS EXPENSE	800,979.00	61,368.78	754,021.27	94.14		46,957.73
515200 OASDI EXPENSE	178,495.00	17,472.23	209,606.98	117.43		31,111.98-
515400 LIFE & ACCIDENT INS EXP	21,195.00	475.01	6,241.40	29.45		14,953.60
515500 HEALTH INSURANCE EXPENSE	988,604.00	74,469.75	895,444.72	90.58		93,159.28
516100 EMPLOYEE RELOCATION			457.00	0.00		457.00-
516200 TUITION ASSISTANCE	9,960.00	1,250.00	6,310.00	63.35		3,650.00
516500 WORKERS COMP PREMIUMS	101,090.00		165,806.26	164.02		64,716.26-
Major Account 510000 Total	10,126,974.06	808,905.63	10,040,414.55	99.15	.00	86,559.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	23,106.51	866.87	9,549.34	41.33		13,557.17
521200 COM EXPENSE - VOICE/DATA	335,962.50	33,403.82	214,043.67	63.71		121,918.83
521300 FREIGHT EXPENSE	3,841.44	688.19	7,920.90	206.20		4,079.46-
521400 DATA PROCESSING EXPENSE	195,380.56	48,058.72	306,972.91	157.12		111,592.35-
521500 PUBLICATION & PRINT EXP	9,000.00	332.48	9,861.68	109.57		861.68-
521900 AWARDS EXPENSE	15,510.00	193.95	4,469.70	28.82		11,040.30
522100 DUES & SUBSCRIPTION EXP	20,000.75	90.00	15,870.83	79.35		4,129.92
522200 CONFERENCE REGISTRATION	85,180.00	2,148.00	33,934.00	39.84		51,246.00
522300 WARDS OF THE STATE EXP	61,500.00			0.00		61,500.00
522500 EMPLOYEE MOVING EXPENSE			5,689.47	0.00		5,689.47-
522700 DEFICIENCY CLAIMS			5,149.40	0.00		5,149.40-
522900 EMPLOYEE PARKING EXP	90.00	180.00	1,039.75	1155.28		949.75-
523100 UTILITIES EXPENSE	6,959.20	4,429.10	68,752.89	987.94		61,793.69-
523500 PROMPT PAY INTEREST	.24		3.37	1404.17		3.13-
524600 RENT EXPENSE-BUILDINGS	196,500.00	18,434.98	235,034.06	119.61		38,534.06-

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524700 RENT EXP-OTHER REAL PROP	1,035.00	265.00	1,135.00	109.66		100.00-
525100 RENT EXP-OFFICE EQUIP	19,100.89	2,655.12	23,122.83	121.06		4,021.94-
525200 RENT EXP-DATA PROC EQUIP			133.50	0.00		133.50-
525400 RENT EXP-COMM EQUIP	72,000.00	37,018.50	89,217.00	123.91		17,217.00-
525500 RENT EXP-OTHER PERS PROP	1,700.98	239.61	1,227.96	72.19		473.02
526100 REP & MAINT-REAL PROPERT	757.16	44.00	1,310.29	173.05		553.13-
527100 REP & MAINT-OFFICE EQUIP	11,367.01	910.32	63,821.22	561.46		52,454.21-
527200 REP & MAINT-MOTOR VEHICL		488.78	488.78	0.00		488.78-
527400 REP & MAINT-DATA PROC	110,000.00			0.00		110,000.00
527500 REP & MAINT-COMM EQUIP			16,085.63	0.00		16,085.63-
527600 REP & MAINT-HOUSE/INST E	68,000.00			0.00		68,000.00
527700 REP & MAINT-PHOTO/MEDIA		60.00	857.95	0.00		857.95-
527800 REP & MAINT-OTHER PROPER	1,338.55		3,257.68	243.37		1,919.13-
531100 OFFICE SUPPLIES EXPENSE	46,650.86	5,548.47	60,716.88	130.15		14,066.02-
531500 SUPPLIES USED FOR PRODUC		1,109.00	1,907.14	0.00		1,907.14-
532100 NON-CAPITALIZED EQUIP PU		3,633.98	25,393.61	0.00		25,393.61-
533100 HOUSEHOLD & INSTIT EXP	44,456.94	519.58	51,690.86	116.27		7,233.92-
533900 FOOD EXPENSE	247.70	568.82	2,784.84	1124.28		2,537.14-
534600 ED & RECREATIONAL SUP EX	2,090.00	79.50	5,477.20	262.07		3,387.20-
534700 ENG TECH & COMM SUP EXP		530.97	1,196.70	0.00		1,196.70-
534900 MISCELLANEOUS SUP EXP	2,112.59	190.08	7,111.38	336.62		4,998.79-
535100 MEDICAL SUPPLIES			19.38	0.00		19.38-
537100 LABORATORY SUP EXP	100,913.46	7,213.22	127,542.05	126.39		26,628.59-
538100 VEHICLE & EQUIP SUP EXP		53,566.25	60,898.66	0.00		60,898.66-
541700 LEGAL RELATED EXPENSE			223.20	0.00		223.20-
542100 SOS TEMP SERV - PERSONNEL	2,051.20	3,772.66	42,922.36	2092.55		40,871.16-
542200 SOS TEMP SERV - OUTSIDE	908.04	290.00-	14,771.62	1626.76		13,863.58-
543100 IT CONSULTING-APPLICATIONS	27,700.00			0.00		27,700.00
543200 IT CONSULTING-HW/SW SUPP			7,050.00	0.00		7,050.00-
543300 IT CONSULTING-OTHER			800.00	0.00		800.00-
543500 MGT CONSULTANT SERVICES	16,600.00			0.00		16,600.00
544100 PHYSICIAN SERVICES	9,964.19	853.00	24,880.61	249.70		14,916.42-
545000 LABORATORY SERVICES	2,078.98	2,404.55	15,883.41	764.00		13,804.43-
547100 EDUCATIONAL SERVICES	7,936.00		3,500.00	44.10		4,436.00
547500 MAILING SERVICES	38.54	5.84	623.71	1618.34		585.17-
548600 PEST CONTROL	84.00	42.00	546.00	650.00		462.00-
548700 REFUSE/RECYCLING	58.99	58.99	1,813.14	3073.64		1,754.15-
549100 LAUNDRY SERVICES	448.32	317.34	3,417.12	762.21		2,968.80-
549200 JANITORIAL SERVICES	19,000.00	1,160.52	11,709.70	61.63		7,290.30

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549500 HAZARDOUS WASTE DISPOSAL	219.25	476.25	1,551.90	707.82		1,332.65-
554900 OTHER CONTRACTUAL SERVICES	365,097.00	25,600.14	509,550.03	139.57		144,453.03-
555200 SOFTWARE - NEW PURCHASES		968.00	29,979.64	0.00		29,979.64-
559100 OTHER OPERATING EXP	139,915.00	100.00	82,879.96	59.24		57,035.04
Major Account 520000 Total	2,026,901.85	258,936.60	2,215,790.91	109.32	.00	188,889.06-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	78,107.96	2,157.33	44,220.95	56.62		33,887.01
572100 COMMERCIAL TRANSPORTATIO	9,599.34	772.21	14,924.66	155.48		5,325.32-
573100 STATE-OWNED TRANSPORTAION	181.00		745.86	412.08		564.86-
574500 PERSONAL VEHICLE MILEAGE	100.08	48.75	1,963.94	1962.37		1,863.86-
574600 CONTRACTUAL SERV - TRAVEL EXP			914.01	0.00		914.01-
575100 MISC TRAVEL EXPENSE	40.65	20.00	482.41	1186.74		441.76-
Major Account 570000 Total	88,029.03	2,998.29	63,251.83	71.85	.00	24,777.20
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	875.00		5,630.70	643.51	55,380.01	60,135.71-
583300 COMPUTER HARDWARE EQUIPMENT	703,323.45	5,742.29	538,819.88	76.61		164,503.57
583301 COMP HARD EQUIP 5000+	3,000.00			0.00		3,000.00
583600 COMMUN. & ELECTRONIC EQ	57,922.00			0.00		57,922.00
584200 VEHICLES & VEHICLE EQ	80,100.00			0.00		80,100.00
586900 OTHER FIXED ASSETS	352,177.90		149,132.46	42.35	6,964.72	196,080.72
587600 HANGAR LOAN ADVANCES	100,000.00			0.00		100,000.00
Major Account 580000 Total	1,297,398.35	5,742.29	693,583.04	53.46	62,344.73	541,470.58
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	493,159.23	2,740.00	514,225.76	104.27		21,066.53-
599100 OTHER GOVERNMENT AID	29,320.45		29,320.45	100.00		
Major Account 590000 Total	522,479.68	2,740.00	543,546.21	104.03	.00	21,066.53-
BUDGETED EXPENDITURES TOTAL	14,061,782.97	1,079,322.81	13,556,586.54	96.41	62,344.73	442,851.70

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	10,386,954.13	743,656.43	10,202,805.67	98.23		184,148.46
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2 CASH FUNDS	1,089,795.10	242,839.94	1,403,681.88	128.80	55,380.01	369,266.79-
4 FEDERAL FUNDS	2,585,033.74	92,826.44	1,950,098.99	75.44	6,964.72	627,970.03
BUDGETED EXPENDITURES TOTAL	14,061,782.97	1,079,322.81	13,556,586.54	96.41	62,344.73	442,851.70
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 RETAILERS SALES & USE TA		144.40-	233.33	0.00		233.33-
Major Account 450000 Total	.00	144.40-	233.33	0.00	.00	233.33-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		59,170.05-	1,652,248.26-	0.00		1,652,248.26
461500 OP GRANTS - STATE AGENCI		988.19-	212,063.49-	0.00		212,063.49
461600 OP GRANTS - LOCAL GOVERN		27,662.91-	367,947.30-	0.00		367,947.30
Major Account 460000 Total	.00	87,821.15-	2,232,259.05-	0.00	.00	2,232,259.05
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		2,189.60-	28,753.67-	0.00		28,753.67
473300 VEHICLE TITLE FEES		23,036.97-	271,149.46-	0.00		271,149.46
473900 OTHER VEHICLE FEES		5,230.28-	43,240.28-	0.00		43,240.28
474100 GENERAL BUSINESS FEES		65,063.00-	839,839.00-	0.00		839,839.00
Major Account 470000 Total	.00	95,519.85-	1,182,982.41-	0.00	.00	1,182,982.41
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,388.31-	55,955.19-	0.00		55,955.19
484500 REIMB NON-GOVT SOURCES			143.16-	0.00		143.16
485100 FINES FORFEITS & PENALTI			6,516.23-	0.00		6,516.23
486500 MISCELLANEOUS ADJUSTMENT			374.06	0.00		374.06-
Major Account 480000 Total	.00	3,388.31-	62,240.52-	0.00	.00	62,240.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			82,178.96-	0.00		82,178.96

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Major Account 490000 Total	.00	.00	82,178.96-	0.00	.00	82,178.96
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>186,873.71-</u>	<u>3,559,427.61-</u>	<u>0.00</u>	<u>.00</u>	<u>3,559,427.61</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		7,608.33	7,942.39	0.00		7,942.39-
2 CASH FUNDS		101,096.99-	1,413,755.78-	0.00		1,413,755.78
4 FEDERAL FUNDS		93,385.05-	2,153,614.22-	0.00		2,153,614.22
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>186,873.71-</u>	<u>3,559,427.61-</u>	<u>0.00</u>	<u>.00</u>	<u>3,559,427.61</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,021,661.00	961,624.89	11,736,676.27	97.63		284,984.73
511300 OVERTIME PAYMENTS	735,832.88	81,624.86	638,712.96	86.80		97,119.92
511500 SHIFT DIFFERENTIAL PYMT	4,800.00			0.00		4,800.00
511800 COMPENSATORY TIME PAID		2,890.32	27,663.45	0.00		27,663.45-
511900 SUPPLEMENTAL	327,600.00	27,512.32	330,833.76	100.99		3,233.76-
512100 VACATION LEAVE EXPENSE		31,130.24	103,057.51	0.00		103,057.51-
512200 SICK LEAVE EXPENSE		32,883.40	80,501.36	0.00		80,501.36-
512300 HOLIDAY LEAVE EXPENSE		6,811.95	6,811.95	0.00		6,811.95-
Personal Services Subtotal	13,089,893.88	1,144,477.98	12,924,257.26	98.73	.00	165,636.62
515100 RETIREMENT PLANS EXPENSE	1,276,610.00	123,794.31	1,382,355.69	108.28		105,745.69-
515200 OASDI EXPENSE	113,950.00	11,519.95	131,952.74	115.80		18,002.74-
515400 LIFE & ACCIDENT INS EXP	61,203.00	1,097.91	13,572.71	22.18		47,630.29
515500 HEALTH INSURANCE EXPENSE	1,798,559.00	131,193.04	1,541,324.36	85.70		257,234.64
516200 TUITION ASSISTANCE	32,336.00		4,081.75	12.62		28,254.25
516300 EMPLOYEE ASSISTANCE PRO			8,276.76	0.00		8,276.76-
516400 UNEMPLOYM COMP INS EXP	8,024.00		524.00	6.53		7,500.00
516500 WORKERS COMP PREMIUMS	209,327.00		254,165.88	121.42		44,838.88-
Major Account 510000 Total	16,589,902.88	1,412,083.19	16,260,511.15	98.01	.00	329,391.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	24,457.95	827.03	10,252.65	41.92		14,205.30
521200 COM EXPENSE - VOICE/DATA	293,791.05	81,988.24	266,544.36	90.73		27,246.69
521300 FREIGHT EXPENSE	1,668.01	220.29	5,972.39	358.05		4,304.38-
521500 PUBLICATION & PRINT EXP	6,223.42	267.25	14,441.49	232.05		8,218.07-
521900 AWARDS EXPENSE		1,163.17	3,428.50	0.00		3,428.50-
522100 DUES & SUBSCRIPTION EXP	5,120.00	70.00	4,688.88	91.58		431.12
522200 CONFERENCE REGISTRATION	21,285.00	4,180.00	20,547.20	96.53		737.80
522500 EMPLOYEE MOVING EXPENSE	40,000.00		13,059.40	32.65		26,940.60
522700 DEFICIENCY CLAIMS			3,091.98	0.00		3,091.98-
522900 EMPLOYEE PARKING EXP		22.00	38.00	0.00		38.00-
523100 UTILITIES EXPENSE	72,016.42	3,195.69	44,528.55	61.83		27,487.87
523500 PROMPT PAY INTEREST			9.18	0.00		9.18-
524600 RENT EXPENSE-BUILDINGS	605,619.00	54,196.63	680,227.16	112.32		74,608.16-

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524700 RENT EXP-OTHER REAL PROP	90.00	162.00	7,338.30	8153.67		7,248.30-
524900 RENT EXP-DEPR SURCHARGE			71,368.16	0.00		71,368.16-
525100 RENT EXP-OFFICE EQUIP	12,721.67	839.53	8,702.21	68.40		4,019.46
525200 RENT EXP-DATA PROC EQUIP			763.10	0.00		763.10-
525400 RENT EXP-COMM EQUIP	12,287.19		947.19	7.71		11,340.00
525500 RENT EXP-OTHER PERS PROP	2,260.62	183.00	10,480.79	463.62		8,220.17-
526100 REP & MAINT-REAL PROPERT	10,778.00		4,124.03	38.26		6,653.97
527100 REP & MAINT-OFFICE EQUIP	6,621.95		2,769.11	41.82		3,852.84
527200 REP & MAINT-MOTOR VEHICL	8,117.86	15,536.37	46,908.47	577.84		38,790.61-
527400 REP & MAINT-DATA PROC		10,000.00	10,000.00	0.00		10,000.00-
527500 REP & MAINT-COMM EQUIP			395.50	0.00		395.50-
527600 REP & MAINT-HOUSE/INST E	21,044.00	147.05	353.05	1.68		20,690.95
527700 REP & MAINT-PHOTO/MEDIA	134.75	30.00	284.70	211.28		149.95-
527800 REP & MAINT-OTHER PROPER	838.00	560.60	25,183.46	3005.19		24,345.46-
531100 OFFICE SUPPLIES EXPENSE	4,395.10	3,506.60	35,186.57	800.59		30,791.47-
531500 SUPPLIES USED FOR PRODUC			12.36	0.00		12.36-
532100 NON-CAPITALIZED EQUIP PU		2,070.01	4,927.95	0.00		4,927.95-
533100 HOUSEHOLD & INSTIT EXP	27,250.61	14,305.17	130,834.34	480.12		103,583.73-
533900 FOOD EXPENSE	23,199.84	2,382.31	37,893.83	163.34		14,693.99-
534600 ED & RECREATIONAL SUP EX	52,404.00	90.00	12,688.79	24.21		39,715.21
534700 ENG TECH & COMM SUP EXP		1,440.67	8,195.73	0.00		8,195.73-
534800 CONST & MAINT SUP EXP	1,000.00		646.02	64.60		353.98
534900 MISCELLANEOUS SUP EXP	6,080.55	5,164.55	37,971.75	624.48		31,891.20-
535100 MEDICAL SUPPLIES	789.99	243.17	1,308.71	165.66		518.72-
538100 VEHICLE & EQUIP SUP EXP	129,276.49	22,990.26	100,551.79	77.78		28,724.70
542100 SOS TEMP SERV - PERSONNEL			4,766.64	0.00		4,766.64-
542200 SOS TEMP SERV - OUTSIDE	1,085.63	490.10	14,509.85	1336.54		13,424.22-
544100 PHYSICIAN SERVICES	131.00	1,522.70	11,778.15	8990.95		11,647.15-
544300 PSYCHOLOGICAL SERVICES			250.00	0.00		250.00-
544400 HOSPITAL SERVICES			1,485.00	0.00		1,485.00-
545000 LABORATORY SERVICES		1,360.00	57,858.29	0.00		57,858.29-
545100 CITY/COUNTY HEALTH DEPT	8,000.00			0.00		8,000.00
546800 VETERINARY SERVICES		617.30	6,329.54	0.00		6,329.54-
547100 EDUCATIONAL SERVICES	1,500.00		6,900.00	460.00		5,400.00-
547500 MAILING SERVICES	47.90		440.70	920.04		392.80-
548600 PEST CONTROL	40.00	178.75	1,111.75	2779.38		1,071.75-
548700 REFUSE/RECYCLING	445.57	127.50	2,176.77	488.54		1,731.20-
549100 LAUNDRY SERVICES	76.80	150.14	1,947.12	2535.31		1,870.32-
549200 JANITORIAL SERVICES	7,128.30	444.70	1,068.00	14.98		6,060.30

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Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549500 HAZARDOUS WASTE DISPOSAL			788.34	0.00		788.34-
554900 OTHER CONTRACTUAL SERVICES	16,500.00	196.00	17,251.59	104.56		751.59-
555200 SOFTWARE - NEW PURCHASES			373.50	0.00		373.50-
556100 INSURANCE EXPENSE	48,000.00		64,770.00	134.94		16,770.00-
559100 OTHER OPERATING EXP		2,354.23	2,594.23	0.00		2,594.23-
Major Account 520000 Total	1,472,426.67	233,223.01	1,823,065.12	123.81	.00	350,638.45-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	59,095.84	2,152.58	37,714.60	63.82		21,381.24
571900 MEALS-ONE DAY TRAVEL			45.74	0.00		45.74-
572100 COMMERCIAL TRANSPORTATIO	11.00	1,236.20	6,354.61	57769.18		6,343.61-
573100 STATE-OWNED TRANSPORTAION	3,000.00		72.00-	2.40-		3,072.00
574500 PERSONAL VEHICLE MILEAGE			576.72	0.00		576.72-
574600 CONTRACTUAL SERV - TRAVEL EXP			11,144.64	0.00		11,144.64-
575100 MISC TRAVEL EXPENSE	47.50		160.57	338.04		113.07-
Major Account 570000 Total	62,154.34	3,388.78	55,924.88	89.98	.00	6,229.46
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	640.00	1,087.50	2,757.50	430.86		2,117.50-
583600 COMMUN. & ELECTRONIC EQ	119,100.00		51,450.00	43.20		67,650.00
584200 VEHICLES & VEHICLE EQ	244,181.00		452,592.50	185.35		208,411.50-
586900 OTHER FIXED ASSETS	1,509,340.00	213,300.00	506,766.74	33.58		1,002,573.26
587000 OTHER CAPITAL OUTLAYS	10,075.00			0.00		10,075.00
Major Account 580000 Total	1,883,336.00	214,387.50	1,013,566.74	53.82	.00	869,769.26
BUDGETED EXPENDITURES TOTAL	20,007,819.89	1,863,082.48	19,153,067.89	95.73	.00	854,752.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	17,421,673.42	1,521,139.34	17,595,404.91	101.00		173,731.49-
2 CASH FUNDS	828,000.00	43,490.29	414,000.00	50.00		414,000.00
4 FEDERAL FUNDS	1,758,146.47	298,452.85	1,143,662.98	65.05		614,483.49
BUDGETED EXPENDITURES TOTAL	20,007,819.89	1,863,082.48	19,153,067.89	95.73	.00	854,752.00
BUDGETED FUND TYPES - REVENUES						

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460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			126,377.39-	0.00		126,377.39
461500 OP GRANTS - STATE AGENCI		140,283.37-	1,287,379.16-	0.00		1,287,379.16
461600 OP GRANTS - LOCAL GOVERN			764.05-	0.00		764.05
Major Account 460000 Total	.00	140,283.37-	1,414,520.60-	0.00	.00	1,414,520.60
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			245.00-	0.00		245.00
Major Account 470000 Total	.00	.00	245.00-	0.00	.00	245.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		186.25-	546.46-	0.00		546.46
486500 MISCELLANEOUS ADJUSTMENT			3,513.50-	0.00		3,513.50
Major Account 480000 Total	.00	186.25-	4,059.96-	0.00	.00	4,059.96
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>140,469.62-</u>	<u>1,418,825.56-</u>	<u>0.00</u>	<u>.00</u>	<u>1,418,825.56</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		186.25-	81,188.32-	0.00		81,188.32
4 FEDERAL FUNDS		140,283.37-	1,337,637.24-	0.00		1,337,637.24
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>140,469.62-</u>	<u>1,418,825.56-</u>	<u>0.00</u>	<u>.00</u>	<u>1,418,825.56</u>

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,005,731.00	323,963.54	3,948,217.29	98.56		57,513.71
511300 OVERTIME PAYMENTS	122,296.45	8,752.29	247,357.48	202.26		125,061.03-
511800 COMPENSATORY TIME PAID			5,166.56	0.00		5,166.56-
511900 SUPPLEMENTAL	110,400.00	9,124.78	104,959.31	95.07		5,440.69
512100 VACATION LEAVE EXPENSE			29,478.84	0.00		29,478.84-
512200 SICK LEAVE EXPENSE			17,570.37	0.00		17,570.37-
Personal Services Subtotal	4,238,427.45	341,840.61	4,352,749.85	102.70	.00	114,322.40-
515100 RETIREMENT PLANS EXPENSE	410,784.00	33,732.23	413,792.32	100.73		3,008.32-
515200 OASDI EXPENSE	84,412.00	9,260.11	130,962.60	155.15		46,550.60-
515400 LIFE & ACCIDENT INS EXP	15,750.00	352.24	4,601.26	29.21		11,148.74
515500 HEALTH INSURANCE EXPENSE	564,169.00	46,006.54	536,794.76	95.15		27,374.24
516300 EMPLOYEE ASSISTANCE PRO			1,695.24	0.00		1,695.24-
516500 WORKERS COMP PREMIUMS	51,188.00		76,064.83	148.60		24,876.83-
Major Account 510000 Total	5,364,730.45	431,191.73	5,516,660.86	102.83	.00	151,930.41-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,139.27	46.75	3,710.86	51.98		3,428.41
521200 COM EXPENSE - VOICE/DATA	120,345.82	23,403.27	155,240.96	129.00		34,895.14-
521300 FREIGHT EXPENSE	3,254.34	131.78	2,598.45	79.85		655.89
521500 PUBLICATION & PRINT EXP	7,000.00		3,321.29	47.45		3,678.71
521900 AWARDS EXPENSE	33.10	33.10	1,148.76	3470.57		1,115.66-
522100 DUES & SUBSCRIPTION EXP	8,317.23		7,916.37	95.18		400.86
522200 CONFERENCE REGISTRATION	9,074.08	1,095.00	13,644.08	150.36		4,570.00-
522900 EMPLOYEE PARKING EXP	10.00	20.00	170.00	1700.00		160.00-
523100 UTILITIES EXPENSE	38,939.83	2,110.63	28,363.38	72.84		10,576.45
524100 RENT EXPENSE-LAND	10,000.00			0.00		10,000.00
524600 RENT EXPENSE-BUILDINGS	35,500.00	2,688.00	32,275.50	90.92		3,224.50
524700 RENT EXP-OTHER REAL PROP			185.00	0.00		185.00-
525100 RENT EXP-OFFICE EQUIP	3,687.90	276.00	969.08	26.28		2,718.82
525200 RENT EXP-DATA PROC EQUIP			55.00	0.00		55.00-
525400 RENT EXP-COMM EQUIP	2,000.00		190.00	9.50		1,810.00
525500 RENT EXP-OTHER PERS PROP	519.50	60.00	330.35	63.59		189.15
526100 REP & MAINT-REAL PROPERT	30,162.75		4,022.18	13.33		26,140.57

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527100 REP & MAINT-OFFICE EQUIP	4,000.00	115.00	1,088.73	27.22		2,911.27
527200 REP & MAINT-MOTOR VEHICL	72,221.98	6,456.73	55,644.24	77.05		16,577.74
527400 REP & MAINT-DATA PROC			3,967.00	0.00		3,967.00-
527500 REP & MAINT-COMM EQUIP	12,300.00			0.00		12,300.00
527600 REP & MAINT-HOUSE/INST E	4,000.00			0.00		4,000.00
527800 REP & MAINT-OTHER PROPER	157.50	145.80	1,704.98	1082.53		1,547.48-
531100 OFFICE SUPPLIES EXPENSE	44,617.31	464.54	20,410.41	45.75		24,206.90
531500 SUPPLIES USED FOR PRODUC		156.06	4,209.98	0.00		4,209.98-
532100 NON-CAPITALIZED EQUIP PU		3,504.97	7,345.58	0.00		7,345.58-
533100 HOUSEHOLD & INSTIT EXP	135,255.23	2,713.34-	18,264.58	13.50		116,990.65
533900 FOOD EXPENSE	24,927.58	495.54	12,917.94	51.82		12,009.64
534600 ED & RECREATIONAL SUP EX	25,000.00	1,227.50	4,241.50	16.97		20,758.50
534700 ENG TECH & COMM SUP EXP	3,496.21	14.95	15,211.36	435.08		11,715.15-
534800 CONST & MAINT SUP EXP	8,000.00		755.68	9.45		7,244.32
534900 MISCELLANEOUS SUP EXP	23.18	3,298.49	21,619.27	93266.91		21,596.09-
538100 VEHICLE & EQUIP SUP EXP	145,422.35	25,116.21	173,342.72	119.20		27,920.37-
542100 SOS TEMP SERV - PERSONNEL			5,103.78	0.00		5,103.78-
543100 IT CONSULTING-APPLICATIONS	50,000.00			0.00		50,000.00
544100 PHYSICIAN SERVICES			355.00	0.00		355.00-
545000 LABORATORY SERVICES			58.00	0.00		58.00-
545100 CITY/COUNTY HEALTH DEPT	6,500.00			0.00		6,500.00
547500 MAILING SERVICES	1.00		144.40	14440.00		143.40-
548600 PEST CONTROL	449.41	351.59	2,242.24	498.93		1,792.83-
548700 REFUSE/RECYCLING	47.78	34.02	309.43	647.61		261.65-
549100 LAUNDRY SERVICES	116.81	38.96	609.86	522.10		493.05-
549200 JANITORIAL SERVICES	10,655.00	1,705.00	11,358.75	106.60		703.75-
549500 HAZARDOUS WASTE DISPOSAL			1.00	0.00		1.00-
554900 OTHER CONTRACTUAL SERVICES	10.00		3,908.24	39082.40		3,898.24-
555200 SOFTWARE - NEW PURCHASES		238.00	6,071.48	0.00		6,071.48-
556100 INSURANCE EXPENSE	3,000.00		71,542.31	2384.74		68,542.31-
559100 OTHER OPERATING EXP	25,000.00	1,800.00-	1,045.00-	4.18-		26,045.00
Major Account 520000 Total	851,185.16	68,714.55	695,524.72	81.71	.00	155,660.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	137,311.10	2,345.97	53,505.61	38.97		83,805.49
572100 COMMERCIAL TRANSPORTATIO	13,133.50		6,957.54	52.98		6,175.96
573100 STATE-OWNED TRANSPORTAION			326.88-	0.00		326.88
574500 PERSONAL VEHICLE MILEAGE			381.60	0.00		381.60-

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575100 MISC TRAVEL EXPENSE	93.40		178.65	191.27		85.25-
Major Account 570000 Total	150,538.00	2,345.97	60,696.52	40.32	.00	89,841.48
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	10,765.00		1,196.98	11.12		9,568.02
583300 COMPUTER HARDWARE EQUIPMENT	213,391.98	4,245.14	37,685.92	17.66		175,706.06
583600 COMMUN. & ELECTRONIC EQ	91,121.30		91,121.30	100.00		
584200 VEHICLES & VEHICLE EQ	757,952.08		476,721.08	62.90		281,231.00
585100 LIVESTOCK			4,500.00	0.00		4,500.00-
586900 OTHER FIXED ASSETS	45,043.00	1,722.03	14,322.03	31.80		30,720.97
Major Account 580000 Total	1,118,273.36	5,967.17	625,547.31	55.94	.00	492,726.05
BUDGETED EXPENDITURES TOTAL	<u>7,484,726.97</u>	<u>508,219.42</u>	<u>6,898,429.41</u>	<u>92.17</u>	<u>.00</u>	<u>586,297.56</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>5,617,667.87</u>	<u>361,975.49</u>	<u>5,108,821.75</u>	<u>90.94</u>		<u>508,846.12</u>
4 FEDERAL FUNDS	<u>1,867,059.10</u>	<u>146,243.93</u>	<u>1,789,607.66</u>	<u>95.85</u>		<u>77,451.44</u>
BUDGETED EXPENDITURES TOTAL	<u>7,484,726.97</u>	<u>508,219.42</u>	<u>6,898,429.41</u>	<u>92.17</u>	<u>.00</u>	<u>586,297.56</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		137,729.85-	1,784,151.74-	0.00		1,784,151.74
461600 OP GRANTS - LOCAL GOVERN			78.64-	0.00		78.64
Major Account 460000 Total	.00	137,729.85-	1,784,230.38-	0.00	.00	1,784,230.38

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		3,182.54-	31,168.32-	0.00		31,168.32
484500 REIMB NON-GOVT SOURCES			130.00-	0.00		130.00
486500 MISCELLANEOUS ADJUSTMENT			3,104.85-	0.00		3,104.85
Major Account 480000 Total	.00	3,182.54-	34,403.17-	0.00	.00	34,403.17

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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493100 OPERATING TRANSFERS IN			5,287,956.00-	0.00		5,287,956.00
Major Account 490000 Total	.00	.00	5,287,956.00-	0.00	.00	5,287,956.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>140,912.39-</u>	<u>7,106,589.55-</u>	<u>0.00</u>	<u>.00</u>	<u>7,106,589.55</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,182.54-	5,319,953.55-	0.00		5,319,953.55
4 FEDERAL FUNDS		137,729.85-	1,786,636.00-	0.00		1,786,636.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>140,912.39-</u>	<u>7,106,589.55-</u>	<u>0.00</u>	<u>.00</u>	<u>7,106,589.55</u>

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Percent of Time Elapsed 100.27

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18.69	21.00	39.69	212.36		21.00-
521200 COM EXPENSE - VOICE/DATA	220.99	207.79	2,200.86	995.91		1,979.87-
521300 FREIGHT EXPENSE		9.99	46.94	0.00		46.94-
521900 AWARDS EXPENSE			12.63	0.00		12.63-
522000 1099 AWARDS		300.00	300.00	0.00		300.00-
522100 DUES & SUBSCRIPTION EXP			370.00	0.00		370.00-
522200 CONFERENCE REGISTRATION		5,090.00	26,887.00	0.00		26,887.00-
523100 UTILITIES EXPENSE	2,106.00	1,000.00	9,757.26	463.31		7,651.26-
524600 RENT EXPENSE-BUILDINGS	9,879.19	40,983.99	80,500.75	814.85		70,621.56-
524700 RENT EXP-OTHER REAL PROP		148.00	148.00	0.00		148.00-
526100 REP & MAINT-REAL PROPERT	19,209.00	3,500.00	128,005.00	666.38		108,796.00-
527100 REP & MAINT-OFFICE EQUIP			813.00	0.00		813.00-
527200 REP & MAINT-MOTOR VEHICL		4,000.00	4,142.00	0.00		4,142.00-
527400 REP & MAINT-DATA PROC			24,987.00	0.00		24,987.00-
533100 HOUSEHOLD & INSTIT EXP			164.44	0.00		164.44-
534900 MISCELLANEOUS SUP EXP	314.10		4,416.27	1406.01		4,102.17-
538100 VEHICLE & EQUIP SUP EXP		537.00	1,174.24	0.00		1,174.24-
542200 SOS TEMP SERV - OUTSIDE	7,144.00		16,544.00	231.58		9,400.00-
543300 IT CONSULTING-OTHER			67,022.00	0.00		67,022.00-
547500 MAILING SERVICES			13.55	0.00		13.55-
554900 OTHER CONTRACTUAL SERVICES	465.90	6,487.90	45,874.94	9846.52		45,409.04-
555200 SOFTWARE - NEW PURCHASES		17,703.12	17,703.12	0.00		17,703.12-
Major Account 520000 Total	39,357.87	79,988.79	431,122.69	1095.39	.00	391,764.82-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,012.97	5,620.29	69,930.86	2320.99		66,917.89-
572100 COMMERCIAL TRANSPORTATIO		3,154.88	30,483.79	0.00		30,483.79-
574500 PERSONAL VEHICLE MILEAGE			1,470.60	0.00		1,470.60-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,173.70	1,173.70	0.00		1,173.70-
575100 MISC TRAVEL EXPENSE	10.00	16.00	1,979.55	19795.50		1,969.55-
Major Account 570000 Total	3,022.97	9,964.87	105,038.50	3474.68	.00	102,015.53-
580000 CAPITAL OUTLAY						

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Agency 064 NEBRASKA STATE PATROL
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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583300 COMPUTER HARDWARE EQUIPMENT		4,141.84	4,141.84	0.00		4,141.84-
584200 VEHICLES & VEHICLE EQ			27,050.10	0.00		27,050.10-
586900 OTHER FIXED ASSETS		7,700.00	15,200.00	0.00		15,200.00-
Major Account 580000 Total	.00	11,841.84	46,391.94	0.00	.00	46,391.94-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	5,000.00		40,000.00	800.00		35,000.00-
Major Account 590000 Total	5,000.00	.00	40,000.00	800.00	.00	35,000.00-
BUDGETED EXPENDITURES TOTAL	<u>47,380.84</u>	<u>101,795.50</u>	<u>622,553.13</u>	<u>1313.93</u>	<u>.00</u>	<u>575,172.29-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>47,380.84</u>	<u>101,795.50</u>	<u>622,553.13</u>	<u>1313.93</u>		<u>575,172.29-</u>
BUDGETED EXPENDITURES TOTAL	<u>47,380.84</u>	<u>101,795.50</u>	<u>622,553.13</u>	<u>1313.93</u>	<u>.00</u>	<u>575,172.29-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		289,854.53-	2,749,969.11-	0.00		2,749,969.11
Major Account 460000 Total	.00	289,854.53-	2,749,969.11-	0.00	.00	2,749,969.11
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,494.46-	119,410.12-	0.00		119,410.12
Major Account 480000 Total	.00	11,494.46-	119,410.12-	0.00	.00	119,410.12
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>301,348.99-</u>	<u>2,869,379.23-</u>	<u>0.00</u>	<u>.00</u>	<u>2,869,379.23</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>301,348.99-</u>	<u>2,869,379.23-</u>	<u>0.00</u>		<u>2,869,379.23</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>301,348.99-</u>	<u>2,869,379.23-</u>	<u>0.00</u>	<u>.00</u>	<u>2,869,379.23</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		58,883.98	665,316.44	0.00		665,316.44-
511300 OVERTIME PAYMENTS			546.53	0.00		546.53-
511500 SHIFT DIFFERENTIAL PYMT		81.00	416.01	0.00		416.01-
511800 COMPENSATORY TIME PAID			1,936.85	0.00		1,936.85-
511900 SUPPLEMENTAL		1,064.02	11,752.94	0.00		11,752.94-
512100 VACATION LEAVE EXPENSE			693.96	0.00		693.96-
Personal Services Subtotal	.00	60,029.00	680,662.73	0.00	.00	680,662.73-
515100 RETIREMENT PLANS EXPENSE		5,174.12	58,374.81	0.00		58,374.81-
515200 OASDI EXPENSE		2,231.36	25,880.96	0.00		25,880.96-
515400 LIFE & ACCIDENT INS EXP		49.77	590.60	0.00		590.60-
515500 HEALTH INSURANCE EXPENSE		6,563.83	80,426.68	0.00		80,426.68-
Major Account 510000 Total	.00	74,048.08	845,935.78	0.00	.00	845,935.78-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		645.19	9,413.36	0.00		9,413.36-
521200 COM EXPENSE - VOICE/DATA	744.53	592.48	6,765.48	908.69		6,020.95-
521300 FREIGHT EXPENSE		30.00	195.32	0.00		195.32-
521500 PUBLICATION & PRINT EXP			275.00	0.00		275.00-
522200 CONFERENCE REGISTRATION		400.00	2,390.00	0.00		2,390.00-
525100 RENT EXP-OFFICE EQUIP			264.45	0.00		264.45-
527100 REP & MAINT-OFFICE EQUIP			8,479.56	0.00		8,479.56-
527400 REP & MAINT-DATA PROC		9,500.00	9,500.00	0.00		9,500.00-
527500 REP & MAINT-COMM EQUIP			9,883.15	0.00		9,883.15-
531100 OFFICE SUPPLIES EXPENSE		32.18	1,915.16	0.00		1,915.16-
531500 SUPPLIES USED FOR PRODUC		251.96-	2,792.65	0.00		2,792.65-
532100 NON-CAPITALIZED EQUIP PU		46.37-	5,422.80	0.00		5,422.80-
533100 HOUSEHOLD & INSTIT EXP			298.00	0.00		298.00-
534700 ENG TECH & COMM SUP EXP		530.97-	378.99	0.00		378.99-
534900 MISCELLANEOUS SUP EXP		19.99-		0.00		
549500 HAZARDOUS WASTE DISPOSAL		45.15	45.15	0.00		45.15-
554900 OTHER CONTRACTUAL SERVICES		115.74	348.56	0.00		348.56-
555200 SOFTWARE - NEW PURCHASES			4,534.66	0.00		4,534.66-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	744.53	10,511.45	62,902.29	8448.59	.00	62,157.76-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		465.46	4,760.18	0.00		4,760.18-
572100 COMMERCIAL TRANSPORTATIO		1,191.90	2,871.05	0.00		2,871.05-
575100 MISC TRAVEL EXPENSE		32.00	215.00	0.00		215.00-
Major Account 570000 Total	.00	1,689.36	7,846.23	0.00	.00	7,846.23-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	575.87	976.96	4,792.50	832.22		4,216.63-
583300 COMPUTER HARDWARE EQUIPMENT		1,411.04	28,814.17	0.00		28,814.17-
586900 OTHER FIXED ASSETS			4,250.00	0.00		4,250.00-
Major Account 580000 Total	575.87	2,388.00	37,856.67	6573.82	.00	37,280.80-
BUDGETED EXPENDITURES TOTAL	<u>1,320.40</u>	<u>88,636.89</u>	<u>954,540.97</u>	<u>72291.80</u>	<u>.00</u>	<u>953,220.57-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,320.40</u>	<u>44,721.18</u>	<u>212,132.86</u>	<u>16065.80</u>		<u>210,812.46-</u>
2 CASH FUNDS		<u>1,719.43-</u>	<u>33,675.74</u>	<u>0.00</u>		<u>33,675.74-</u>
4 FEDERAL FUNDS		<u>45,635.14</u>	<u>708,732.37</u>	<u>0.00</u>		<u>708,732.37-</u>
BUDGETED EXPENDITURES TOTAL	<u>1,320.40</u>	<u>88,636.89</u>	<u>954,540.97</u>	<u>72291.80</u>	<u>.00</u>	<u>953,220.57-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			630,039.29-	0.00		630,039.29
Major Account 460000 Total	.00	.00	630,039.29-	0.00	.00	630,039.29
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>630,039.29-</u>	<u>0.00</u>	<u>.00</u>	<u>630,039.29</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			<u>630,039.29-</u>	<u>0.00</u>		<u>630,039.29</u>

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Program 575 BYRNE GRANTS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>630,039.29-</u>	<u>0.00</u>	<u>.00</u>	<u>630,039.29</u>

Agency 065 DEPT OF ADM SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	429,066.60	21,354.59	341,062.11	79.49		88,004.49
511300 OVERTIME PAYMENTS	109.38		4,378.65	4003.15		4,269.27-
511800 COMPENSATORY TIME PAID		129.83	2,636.39	0.00		2,636.39-
511900 SUPPLEMENTAL			25.00	0.00		25.00-
512100 VACATION LEAVE EXPENSE	182.18	4,528.48	26,542.71	14569.50		26,360.53-
512200 SICK LEAVE EXPENSE		45.57	5,049.42	0.00		5,049.42-
512300 HOLIDAY LEAVE EXPENSE		3,034.43	21,070.12	0.00		21,070.12-
512400 MILITARY LEAVE EXPENSE		78.52-	78.52-	0.00		78.52
512500 FUNERAL LEAVE EXPENSE			324.67	0.00		324.67-
512700 INJURY LEAVE EXPENSE			568.18	0.00		568.18-
Personal Services Subtotal	429,358.16	29,014.38	401,578.73	93.53	.00	27,779.43
515100 RETIREMENT PLANS EXPENSE	29,416.31	2,134.34	25,339.89	86.14		4,076.42
515200 OASDI EXPENSE	32,818.07	2,110.09	29,331.77	89.38		3,486.30
515400 LIFE & ACCIDENT INS EXP	196.94	9.78	145.74	74.00		51.20
515500 HEALTH INSURANCE EXPENSE	25,696.75	2,660.74	29,467.00	114.67		3,770.25-
516200 TUITION ASSISTANCE			384.75	0.00		384.75-
516300 EMPLOYEE ASSISTANCE PRO	104.00		83.10	79.90		20.90
516500 WORKERS COMP PREMIUMS	6,619.00		18,216.07	275.21		11,597.07-
Major Account 510000 Total	524,209.23	35,929.33	504,547.05	96.25	.00	19,662.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,526.99	758.79-	852.18	33.72		1,674.81
521200 COM EXPENSE - VOICE/DATA	10,000.00	738.60-	6,084.57	60.85		3,915.43
521300 FREIGHT EXPENSE			5.00	0.00		5.00-
521400 DATA PROCESSING EXPENSE	14,978.89	2,510.14	14,205.96	94.84		772.93
521500 PUBLICATION & PRINT EXP	14,230.89	8,000.00-	2,859.97	20.10		11,370.92
521900 AWARDS EXPENSE			931.46	0.00		931.46-
522100 DUES & SUBSCRIPTION EXP	2,500.00	2,000.00	3,624.58	144.98		1,124.58-
522200 CONFERENCE REGISTRATION	9,700.00		8,428.00	86.89		1,272.00
522900 EMPLOYEE PARKING EXP	200.00		130.00	65.00		70.00
524600 RENT EXPENSE-BUILDINGS	11,000.00		10,698.67	97.26		301.33
525200 RENT EXP-DATA PROC EQUIP	1,800.00		1,722.00	95.67		78.00
525500 RENT EXP-OTHER PERS PROP	250.00			0.00		250.00

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527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527400 REP & MAINT-DATA PROC			30.00	0.00		30.00-
531100 OFFICE SUPPLIES EXPENSE	7,136.32	191.46	7,108.59	99.61		27.73
532100 NON-CAPITALIZED EQUIP PU			2,918.69	0.00		2,918.69-
533900 FOOD EXPENSE	3,000.00		295.24	9.84		2,704.76
534600 ED & RECREATIONAL SUP EX	719.00		219.00	30.46		500.00
534900 MISCELLANEOUS SUP EXP	500.00		109.99	22.00		390.01
541100 ACCTG & AUDITING SERVICES	1,200.00		1,152.62	96.05		47.38
542100 SOS TEMP SERV - PERSONNEL	3,931.30		2,560.11	65.12		1,371.19
547100 EDUCATIONAL SERVICES	500.00		464.25	92.85		35.75
554900 OTHER CONTRACTUAL SERVICES	120.00		120.00	100.00		
555100 DATA PROC SOFTW LIC FEE	300.00			0.00		300.00
555200 SOFTWARE - NEW PURCHASES	1,600.00		1,540.92	96.31		59.08
556100 INSURANCE EXPENSE	1,500.00		1,472.25	98.15		27.75
559100 OTHER OPERATING EXP	228,562.00	1,600.00-	2,934.14	1.28		225,627.86
Major Account 520000 Total	316,455.39	6,395.79-	70,468.19	22.27	.00	245,987.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		2,046.27	40.93		2,953.73
571600 MEALS-NOT TRAVEL STATUS			158.71	0.00		158.71-
572100 COMMERCIAL TRANSPORTATIO	5,000.00		2,012.60	40.25		2,987.40
573100 STATE-OWNED TRANSPORTAION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	100.00	135.00	396.00	396.00		296.00-
575100 MISC TRAVEL EXPENSE	250.00	10.00	332.00	132.80		82.00-
Major Account 570000 Total	10,850.00	145.00	4,945.58	45.58	.00	5,904.42
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,276.00			0.00		2,276.00
583300 COMPUTER HARDWARE EQUIPMENT	7,000.00	43,000.00	44,792.01	639.89		37,792.01-
Major Account 580000 Total	9,276.00	43,000.00	44,792.01	482.88	.00	35,516.01-
BUDGETED EXPENDITURES TOTAL	860,790.62	72,678.54	624,752.83	72.58	.00	236,037.79
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	30,120.00	21.15	21.15	.07		30,098.85

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5 REVOLVING FUNDS	830,670.62	72,657.39	624,731.68	75.21		205,938.94
BUDGETED EXPENDITURES TOTAL	860,790.62	72,678.54	624,752.83	72.58	.00	236,037.79
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			490,731.32-	0.00		490,731.32
Major Account 470000 Total	.00	.00	490,731.32-	0.00	.00	490,731.32
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		970.02-	11,286.37-	0.00		11,286.37
Major Account 480000 Total	.00	970.02-	11,286.37-	0.00	.00	11,286.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			69.46-	0.00		69.46
Major Account 490000 Total	.00	.00	69.46-	0.00	.00	69.46
BUDGETED REVENUE TOTAL	.00	970.02-	502,087.15-	0.00	.00	502,087.15
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		970.02-	502,087.15-	0.00		502,087.15
BUDGETED REVENUE TOTAL	.00	970.02-	502,087.15-	0.00	.00	502,087.15

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Program 101 CHIEF INFORMATION OFFICER

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	287,349.90	18,136.41	234,128.41	81.48		53,221.49
512100 VACATION LEAVE EXPENSE	2,148.74	1,564.11	19,592.64	911.82		17,443.90-
512200 SICK LEAVE EXPENSE	276.33	100.16	11,743.20	4249.70		11,466.87-
512300 HOLIDAY LEAVE EXPENSE		1,832.46	14,812.36	0.00		14,812.36-
512500 FUNERAL LEAVE EXPENSE			826.15	0.00		826.15-
Personal Services Subtotal	289,774.97	21,633.14	281,102.76	97.01	.00	8,672.21
515100 RETIREMENT PLANS EXPENSE	21,075.81	1,597.84	20,360.83	96.61		714.98
515200 OASDI EXPENSE	22,128.55	1,559.87	20,349.17	91.96		1,779.38
515400 LIFE & ACCIDENT INS EXP	117.80	7.00	99.00	84.04		18.80
515500 HEALTH INSURANCE EXPENSE	42,962.21	2,648.48	33,593.76	78.19		9,368.45
516300 EMPLOYEE ASSISTANCE PRO	69.00		69.25	100.36		.25-
516500 WORKERS COMP PREMIUMS	4,500.00		4,373.66	97.19		126.34
Major Account 510000 Total	380,628.34	27,446.33	359,948.43	94.57	.00	20,679.91
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	2,400.00			0.00		2,400.00
521100 POSTAGE EXPENSE	205.96	.66	213.32	103.57		7.36-
521200 COM EXPENSE - VOICE/DATA	3,767.59	245.87	2,509.20	66.60		1,258.39
521291 COM EXPENSE - VIDEO	140.00		2,240.00	1600.00		2,100.00-
521400 DATA PROCESSING EXPENSE	8,545.52	418.52	6,722.72	78.67		1,822.80
521500 PUBLICATION & PRINT EXP	1,962.07		2,534.23	129.16		572.16-
521900 AWARDS EXPENSE			27.50	0.00		27.50-
522100 DUES & SUBSCRIPTION EXP	300.00		286.00	95.33		14.00
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	16,750.00	1,280.73	14,798.56	88.35		1,951.44
524900 RENT EXP-DEPR SURCHARGE			2,063.04	0.00		2,063.04-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	1,250.00			0.00		1,250.00
531100 OFFICE SUPPLIES EXPENSE		63.95	398.79	0.00		398.79-
532100 NON-CAPITALIZED EQUIP PU		1,142.56	1,142.56	0.00		1,142.56-
533900 FOOD EXPENSE		157.00	157.00	0.00		157.00-
534900 MISCELLANEOUS SUP EXP			48.30	0.00		48.30-
541100 ACCTG & AUDITING SERVICES	538.00		1,125.51	209.20		587.51-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICES	484,647.57		225,612.09	46.55		259,035.48
555200 SOFTWARE - NEW PURCHASES			375.49	0.00		375.49-
556100 INSURANCE EXPENSE			18.55	0.00		18.55-
559100 OTHER OPERATING EXP	251,000.00	495.00	745.00	.30		250,255.00
Major Account 520000 Total	773,006.71	3,804.29	261,017.86	33.77	.00	511,988.85
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	2,200.00			0.00		2,200.00
571100 BOARD & LODGING	1,000.00		1,112.29	111.23		112.29-
572100 COMMERCIAL TRANSPORTATIO	2,000.00		3,269.97	163.50		1,269.97-
573100 STATE-OWNED TRANSPORTAION	193.60	111.68	520.34	268.77		326.74-
574500 PERSONAL VEHICLE MILEAGE	149.76		1,724.85	1151.74		1,575.09-
575100 MISC TRAVEL EXPENSE			44.25	0.00		44.25-
Major Account 570000 Total	5,543.36	111.68	6,671.70	120.35	.00	1,128.34-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	4,663.00	757.00-	3,906.00	83.77		757.00
Major Account 580000 Total	4,663.00	757.00-	3,906.00	83.77	.00	757.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	180,264.00	5,887.00	5,887.00	3.27		174,377.00
Major Account 590000 Total	180,264.00	5,887.00	5,887.00	3.27	.00	174,377.00
BUDGETED EXPENDITURES TOTAL	1,344,105.41	36,492.30	637,430.99	47.42	.00	706,674.42
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	363,027.41	30,605.30	327,079.67	90.10		35,947.74
2 CASH FUNDS	981,078.00	5,887.00	310,351.32	31.63		670,726.68
BUDGETED EXPENDITURES TOTAL	1,344,105.41	36,492.30	637,430.99	47.42	.00	706,674.42

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		1,388.97	73,637.63-	0.00		73,637.63
Major Account 480000 Total	.00	1,388.97	73,637.63-	0.00	.00	73,637.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			1,088,472.00	0.00		1,088,472.00-
Major Account 490000 Total	.00	.00	1,088,472.00	0.00	.00	1,088,472.00-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,388.97</u>	<u>1,014,834.37</u>	<u>0.00</u>	<u>.00</u>	<u>1,014,834.37-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,388.97	1,014,834.37	0.00		1,014,834.37-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,388.97</u>	<u>1,014,834.37</u>	<u>0.00</u>	<u>.00</u>	<u>1,014,834.37-</u>

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Program 169 FEDERAL LIAISON

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			603.52	0.00		603.52-
571900 MEALS-ONE DAY TRAVEL			16.10	0.00		16.10-
572100 COMMERCIAL TRANSPORTATIO			503.70	0.00		503.70-
574500 PERSONAL VEHICLE MILEAGE			4,585.25	0.00		4,585.25-
575100 MISC TRAVEL EXPENSE			45.25	0.00		45.25-
Major Account 570000 Total	.00	.00	5,753.82	0.00	.00	5,753.82-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>5,753.82</u>	<u>0.00</u>	<u>.00</u>	<u>5,753.82-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			5,753.82	0.00		5,753.82-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>5,753.82</u>	<u>0.00</u>	<u>.00</u>	<u>5,753.82-</u>

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	134,370.65	6,096.94	107,576.19	80.06		26,794.46
512100 VACATION LEAVE EXPENSE		483.72	8,655.33	0.00		8,655.33-
512200 SICK LEAVE EXPENSE		56.38	2,226.35	0.00		2,226.35-
512300 HOLIDAY LEAVE EXPENSE		737.44	6,593.90	0.00		6,593.90-
512700 INJURY LEAVE EXPENSE			2,255.44	0.00		2,255.44-
Personal Services Subtotal	134,370.65	7,374.48	127,307.21	94.74	.00	7,063.44
515100 RETIREMENT PLANS EXPENSE	9,925.73	552.20	9,262.75	93.32		662.98
515200 OASDI EXPENSE	10,404.57	552.74	9,589.24	92.16		815.33
515400 LIFE & ACCIDENT INS EXP	47.52	2.10	38.20	80.39		9.32
515500 HEALTH INSURANCE EXPENSE	8,041.91	512.60	8,628.96	107.30		587.05-
516500 WORKERS COMP PREMIUMS	2,025.00		2,156.18	106.48		131.18-
Major Account 510000 Total	164,815.38	8,994.12	156,982.54	95.25	.00	7,832.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,129.94	915.56	2,110.04	99.07		19.90
521200 COM EXPENSE - VOICE/DATA	7,932.26	1,104.89	4,036.81	50.89		3,895.45
521300 FREIGHT EXPENSE	2,686.43	83.80	970.71	36.13		1,715.72
521400 DATA PROCESSING EXPENSE	1,265,080.40	379,250.63	1,176,450.22	92.99	4.90	88,625.28
521500 PUBLICATION & PRINT EXP	1,511.70		78.00	5.16		1,433.70
521900 AWARDS EXPENSE			42.20	0.00		42.20-
522100 DUES & SUBSCRIPTION EXP	750.00		250.00	33.33		500.00
522200 CONFERENCE REGISTRATION	4,500.00		575.00	12.78		3,925.00
522500 EMPLOYEE MOVING EXPENSE	500.00			0.00		500.00
523100 UTILITIES EXPENSE			54.95	0.00		54.95-
524600 RENT EXPENSE-BUILDINGS	500.00			0.00		500.00
524700 RENT EXP-OTHER REAL PROP	250.00			0.00		250.00
525200 RENT EXP-DATA PROC EQUIP			246.00	0.00		246.00-
527400 REP & MAINT-DATA PROC	606,184.37	115,653.90	510,264.28	84.18	20,000.00	75,920.09
527800 REP & MAINT-OTHER PROPER	3,000.00			0.00		3,000.00
531100 OFFICE SUPPLIES EXPENSE	350.00		79.48	22.71		270.52
532100 NON-CAPITALIZED EQUIP PU		55,407.23	183,277.55	0.00		183,277.55-
534500 AGRICULTURAL SUPPLIES EX	1,500.00			0.00		1,500.00
541100 ACCTG & AUDITING SERVICES	3,000.00		5,683.51	189.45		2,683.51-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543100 IT CONSULTING-APPLICATIONS	193,476.17	1,437.26	64,267.56	33.22	70.00	129,138.61
554900 OTHER CONTRACTUAL SERVICES	65,000.00		13,035.50	20.05		51,964.50
555200 SOFTWARE - NEW PURCHASES	25,733.92	8,914.51	76,796.28	298.42		51,062.36-
556100 INSURANCE EXPENSE	5,250.00		78.67	1.50		5,171.33
559100 OTHER OPERATING EXP	366,487.00	1,250.00	12,426.21	3.39		354,060.79
Major Account 520000 Total	2,555,822.19	564,017.78	2,050,722.97	80.24	20,074.90	485,024.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	696.99	1,490.15	29.80		3,509.85
571900 MEALS-ONE DAY TRAVEL	100.00		22.00	22.00		78.00
572100 COMMERCIAL TRANSPORTATIO	1,350.00	100.00	126.00	9.33		1,224.00
573100 STATE-OWNED TRANSPORTAION	300.00	43.30	43.30	14.43		256.70
574500 PERSONAL VEHICLE MILEAGE	3,750.00	108.75	2,087.05	55.65		1,662.95
575100 MISC TRAVEL EXPENSE	300.00	71.42	82.67	27.56		217.33
Major Account 570000 Total	10,800.00	1,020.46	3,851.17	35.66	.00	6,948.83
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300 COMPUTER HARDWARE EQUIPMENT	176,912.00	76,609.26-	207,437.26	117.25		30,525.26-
586900 OTHER FIXED ASSETS	222,342.42		17,342.42	7.80		205,000.00
587400 MASTER LEASE	805,000.00	22,237.54	470,236.78	58.41		334,763.22
Major Account 580000 Total	1,204,754.42	54,371.72-	695,016.46	57.69	.00	509,737.96
BUDGETED EXPENDITURES TOTAL	3,936,191.99	519,660.64	2,906,573.14	73.84	20,074.90	1,009,543.95
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,936,191.99	519,660.64	2,906,573.14	73.84	20,074.90	1,009,543.95
BUDGETED EXPENDITURES TOTAL	3,936,191.99	519,660.64	2,906,573.14	73.84	20,074.90	1,009,543.95
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			45,394.96-	0.00		45,394.96

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 460000 Total	.00	.00	45,394.96-	0.00	.00	45,394.96
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	3,125,000.00-	229,501.87-	2,726,115.86-	87.24		398,884.14-
Major Account 470000 Total	3,125,000.00-	229,501.87-	2,726,115.86-	87.24	.00	398,884.14-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	27,500.00-	2,784.39-	35,655.20-	129.66		8,155.20
Major Account 480000 Total	27,500.00-	2,784.39-	35,655.20-	129.66	.00	8,155.20
BUDGETED REVENUE TOTAL	<u>3,152,500.00-</u>	<u>232,286.26-</u>	<u>2,807,166.02-</u>	<u>89.05</u>	<u>.00</u>	<u>345,333.98-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>3,152,500.00-</u>	<u>232,286.26-</u>	<u>2,807,166.02-</u>	<u>89.05</u>		<u>345,333.98-</u>
BUDGETED REVENUE TOTAL	<u>3,152,500.00-</u>	<u>232,286.26-</u>	<u>2,807,166.02-</u>	<u>89.05</u>	<u>.00</u>	<u>345,333.98-</u>

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,981,501.28	131,885.65	1,754,785.94	88.56		226,715.34
511300 OVERTIME PAYMENTS	10,601.96		2,971.43	28.03		7,630.53
511500 SHIFT DIFFERENTIAL PYMT	7,112.56	323.70	4,268.10	60.01		2,844.46
511700 EMPLOYEE BONUSES			1,250.00	0.00		1,250.00-
511800 COMPENSATORY TIME PAID	37.97		134.26	353.59		96.29-
512100 VACATION LEAVE EXPENSE	164,490.92	12,810.37	156,218.11	94.97		8,272.81
512200 SICK LEAVE EXPENSE	65,300.27	1,943.15	53,583.08	82.06		11,717.19
512300 HOLIDAY LEAVE EXPENSE	104,975.00	16,186.49	110,374.20	105.14		5,399.20-
512400 MILITARY LEAVE EXPENSE	754.72	.02-	5,460.85	723.56		4,706.13-
512500 FUNERAL LEAVE EXPENSE	194.67	143.74	2,103.83	1080.72		1,909.16-
512600 CIVIL LEAVE EXPENSE			378.20	0.00		378.20-
512700 INJURY LEAVE EXPENSE			432.50	0.00		432.50-
512900 UNION ACTIVITY EXPENSE			16.74	0.00		16.74-
Personal Services Subtotal	2,334,969.35	163,293.08	2,091,977.24	89.59	.00	242,992.11
515100 RETIREMENT PLANS EXPENSE	163,062.47	10,339.17	140,128.85	85.94		22,933.62
515200 OASDI EXPENSE	176,624.69	11,731.40	151,095.93	85.55		25,528.76
515400 LIFE & ACCIDENT INS EXP	1,744.06	95.19	1,314.67	75.38		429.39
515500 HEALTH INSURANCE EXPENSE	484,700.96	26,955.60	314,021.13	64.79		170,679.83
516300 EMPLOYEE ASSISTANCE PRO	1,058.00		969.50	91.64		88.50
516400 UNEMPLOYM COMP INS EXP	6,568.00		5,137.96	78.23		1,430.04
516500 WORKERS COMP PREMIUMS	33,822.00		32,986.24	97.53		835.76
Major Account 510000 Total	3,202,549.53	212,414.44	2,737,631.52	85.48	.00	464,918.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,498,795.03	415,549.51	5,780,015.09	88.94	3,313.08-	722,093.02
521200 COM EXPENSE - VOICE/DATA	37,107.55	8,722.99	30,873.50	83.20		6,234.05
521300 FREIGHT EXPENSE	5,730.89	322.09	3,612.64	63.04		2,118.25
521400 DATA PROCESSING EXPENSE	56,136.37	3,465.56	45,397.53	80.87		10,738.84
521500 PUBLICATION & PRINT EXP	657,283.61	72,727.25	693,951.27	105.58		36,667.66-
521900 AWARDS EXPENSE	295.00		77.00	26.10		218.00
522100 DUES & SUBSCRIPTION EXP	44,670.00	252.35	30,458.30	68.19	5,460.00	8,751.70
522200 CONFERENCE REGISTRATION	5,582.00	152.20	1,480.45	26.52		4,101.55
523100 UTILITIES EXPENSE	3,331.22		2,812.04	84.41		519.18

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523600 INTEREST EXPENSE			15.84	0.00		15.84-
524600 RENT EXPENSE-BUILDINGS	412,900.00	34,034.11	407,689.32	98.74		5,210.68
524900 RENT EXP-DEPR SURCHARGE	98,563.00		98,562.36	100.00		.64
525200 RENT EXP-DATA PROC EQUIP			574.00	0.00		574.00-
525500 RENT EXP-OTHER PERS PROP	294,877.13	3,211.81	228,285.30	77.42		66,591.83
526100 REP & MAINT-REAL PROPERT	15,112.00	6,863.89	7,572.98	50.11	.03	7,538.99
527100 REP & MAINT-OFFICE EQUIP	1,108,597.00	4,516.22	743,564.90	67.07	157,955.01	207,077.09
527200 REP & MAINT-MOTOR VEHICL	1,000.00	188.50	211.03	21.10		788.97
527400 REP & MAINT-DATA PROC	2,350.00	55.00	220.00	9.36		2,130.00
527800 REP & MAINT-OTHER PROPER	487,452.74	7,258.00	319,969.05	65.64		167,483.69
527803 EQUIPMENT PARTS	39,104.17	2,412.53	27,072.39	69.23		12,031.78
531100 OFFICE SUPPLIES EXPENSE	30,349.70	2,995.87	9,568.18	31.53		20,781.52
532100 NON-CAPITALIZED EQUIP PU	59,612.86	2,987.00	14,150.66	23.74		45,462.20
533100 HOUSEHOLD & INSTIT EXP	336.12	25.25	61.37	18.26		274.75
533900 FOOD EXPENSE			247.95	0.00		247.95-
534600 ED & RECREATIONAL SUP EX	1,350.00			0.00		1,350.00
534900 MISCELLANEOUS SUP EXP	4,652,988.59	235,274.44	3,084,697.87	66.29	392.17-	1,568,682.89
534903 RESALE PAPER SUPPLIES	946,575.11	40,676.17	593,126.07	62.66	20.82-	353,469.86
535100 MEDICAL SUPPLIES	270.00		54.36	20.13		215.64
538100 VEHICLE & EQUIP SUP EXP	820.00	14.11	251.75	30.70		568.25
541100 ACCTG & AUDITING SERVICES	26,505.00		26,501.42	99.99		3.58
542100 SOS TEMP SERV - PERSONNEL	805.73	4,342.53	21,469.94	2664.66		20,664.21-
543100 IT CONSULTING-APPLICATIONS	5,500.00			0.00		5,500.00
547100 EDUCATIONAL SERVICES	800.00			0.00		800.00
547904 OUTSIDE SERVICES	138,399.93	8,728.29	116,228.48	83.98	295.95	21,875.50
548700 REFUSE/RECYCLING	1,044.00	255.86	814.86	78.05		229.14
548900 WEED CONTROL		185.00	185.00	0.00		185.00-
549100 LAUNDRY SERVICES	8,043.64	687.20	4,954.61	61.60	19.38	3,069.65
549200 JANITORIAL SERVICES	310.00		207.50	66.94		102.50
552101 PRESORT COSTS	296,176.07	303.09	99,757.01	33.68		196,419.06
554900 OTHER CONTRACTUAL SERVICES	79,282.00	15,742.57	99,626.87	125.66	55.04-	20,289.83-
555200 SOFTWARE - NEW PURCHASES	39,205.51	1,947.49	15,693.68	40.03	895.74	22,616.09
556100 INSURANCE EXPENSE	6,790.00		7,636.45	112.47		846.45-
556300 SURETY & NOTARY BONDS			30.00	0.00		30.00-
559100 OTHER OPERATING EXP	26,437.17	573.99	1,015.93	3.84		25,421.24
Major Account 520000 Total	16,090,489.14	874,470.87	12,518,694.95	77.80	160,845.00	3,410,949.19

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING	5,965.00		192.32	3.22		5,772.68
571600 MEALS-NOT TRAVEL STATUS	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATIO	5,370.00			0.00		5,370.00
573100 STATE-OWNED TRANSPORTAION	34,584.12	1,337.40	20,802.70	60.15		13,781.42
575100 MISC TRAVEL EXPENSE	240.00			0.00		240.00
Major Account 570000 Total	46,359.12	1,337.40	20,995.02	45.29	.00	25,364.10
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	8,063.00		1,441.35	17.88		6,621.65
583000 FURNITURE AND OFFICE EQUIPMENT	1,261,077.40	38,117.00	1,135,506.47	90.04	525.00	125,045.93
583300 COMPUTER HARDWARE EQUIPMENT	51,000.00	5,507.90	5,507.90	10.80		45,492.10
583600 COMMUN. & ELECTRONIC EQ				0.00	895.74-	895.74
586900 OTHER FIXED ASSETS	228,923.00			0.00		228,923.00
Major Account 580000 Total	1,549,063.40	43,624.90	1,142,455.72	73.75	370.74-	406,978.42
BUDGETED EXPENDITURES TOTAL	20,888,461.19	1,131,847.61	16,419,777.21	78.61	160,474.26	4,308,209.72

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	149,174.00	37,904.10	149,173.00	100.00		1.00
2 CASH FUNDS	12,897.74	1,098.55	6,084.99	47.18	89.90-	6,902.65
5 REVOLVING FUNDS	20,726,389.45	1,092,844.96	16,264,519.22	78.47	160,564.16	4,301,306.07
BUDGETED EXPENDITURES TOTAL	20,888,461.19	1,131,847.61	16,419,777.21	78.61	160,474.26	4,308,209.72

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	8,442,838.00-	489,372.15-	7,481,780.35-	88.62		961,057.65-
472100 SALE OF SUP & MAT	4,495,800.00-	273,669.33-	2,798,418.39-	62.25		1,697,381.61-
472200 REPROD & PUBLICATIONS	6,635,000.00-	304,600.80-	6,158,272.51-	92.81		476,727.49-
473300 VEHICLE TITLE FEES			38.00	0.00		38.00-
Major Account 470000 Total	19,573,638.00-	1,067,642.28-	16,438,433.25-	83.98	.00	3,135,204.75-

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME	218,199.00-	13,210.42-	196,885.72-	90.23		21,313.28-
484500 REIMB NON-GOVT SOURCES	15,100.00-	2,783.08-	30,904.97-	204.67		15,804.97
486500 MISCELLANEOUS ADJUSTMENT			26,244.09	0.00		26,244.09-
Major Account 480000 Total	233,299.00-	15,993.50-	201,546.60-	86.39	.00	31,752.40-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		375.16-	3,142.21-	0.00		3,142.21
Major Account 490000 Total	.00	375.16-	3,142.21-	0.00	.00	3,142.21
BUDGETED REVENUE TOTAL	19,806,937.00-	1,084,010.94-	16,643,122.06-	84.03	.00	3,163,814.94-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			26,061.25	0.00		26,061.25-
2 CASH FUNDS	22,550.00-	3,293.76-	49,562.19-	219.79		27,012.19
5 REVOLVING FUNDS	19,784,387.00-	1,080,717.18-	16,619,621.12-	84.00		3,164,765.88-
BUDGETED REVENUE TOTAL	19,806,937.00-	1,084,010.94-	16,643,122.06-	84.03	.00	3,163,814.94-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,453,002.30	707,949.34	9,660,372.96	71.81		3,792,629.34
511300 OVERTIME PAYMENTS	117,374.43	9,760.13	111,790.24	95.24		5,584.19
511400 ON CALL PAY	176,683.23	10,846.67	142,632.68	80.73		34,050.55
511500 SHIFT DIFFERENTIAL PYMT	15,463.44	958.65	14,026.63	90.71		1,436.81
511700 EMPLOYEE BONUSES			1,250.00	0.00		1,250.00-
511800 COMPENSATORY TIME PAID	421.65	213.71	5,125.56	1215.60		4,703.91-
512100 VACATION LEAVE EXPENSE	43,832.50	71,397.30	926,106.27	2112.83		882,273.77-
512200 SICK LEAVE EXPENSE	7,768.39	39,122.70	474,146.11	6103.53		466,377.72-
512300 HOLIDAY LEAVE EXPENSE		88,846.68	629,831.38	0.00		629,831.38-
512400 MILITARY LEAVE EXPENSE		450.12	8,993.87	0.00		8,993.87-
512500 FUNERAL LEAVE EXPENSE	2,590.84	936.07	20,396.43	787.25		17,805.59-
512600 CIVIL LEAVE EXPENSE		442.84	3,133.95	0.00		3,133.95-
512800 ADMINISTRATIVE LEAVE EXP		574.20	574.20	0.00		574.20-
Personal Services Subtotal	13,817,136.78	931,498.41	11,998,380.28	86.84	.00	1,818,756.50
515100 RETIREMENT PLANS EXPENSE	962,134.37	67,269.21	849,856.73	88.33		112,277.64
515200 OASDI EXPENSE	1,003,601.46	67,762.01	873,232.16	87.01		130,369.30
515400 LIFE & ACCIDENT INS EXP	5,382.16	299.28	4,292.57	79.76		1,089.59
515500 HEALTH INSURANCE EXPENSE	1,290,015.32	100,750.38	1,194,043.65	92.56		95,971.67
516200 TUITION ASSISTANCE	8,584.25	3,191.55	16,861.80	196.43		8,277.55-
516300 EMPLOYEE ASSISTANCE PRO	3,500.00		3,088.55	88.24		411.45
516400 UNEMPLOYM COMP INS EXP	3,528.00		4,789.78	135.76		1,261.78-
516500 WORKERS COMP PREMIUMS	177,500.00		183,715.82	103.50		6,215.82-
519100 OTHER PERSONAL SERV EXP			182.37	0.00		182.37-
Major Account 510000 Total	17,271,382.34	1,170,770.84	15,128,443.71	87.59	.00	2,142,938.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,353.02	750.86	6,830.51	107.52		477.49-
521200 COM EXPENSE - VOICE/DATA	250,618.03	61,565.75	209,065.56	83.42		41,552.47
521300 FREIGHT EXPENSE	6,103.09	30.26	4,722.46	77.38		1,380.63
521400 DATA PROCESSING EXPENSE	117,571.18	45,204.31	213,129.65	181.28		95,558.47-
521500 PUBLICATION & PRINT EXP	20,396.48	6,069.74	27,770.69	136.15		7,374.21-
521900 AWARDS EXPENSE			213.85	0.00		213.85-
522100 DUES & SUBSCRIPTION EXP	13,500.00	242.50	11,440.70	84.75		2,059.30

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522200 CONFERENCE REGISTRATION	86,009.25	3,894.00	46,973.00	54.61		39,036.25
524600 RENT EXPENSE-BUILDINGS	950,060.00	78,717.41	940,116.42	98.95		9,943.58
524900 RENT EXP-DEPR SURCHARGE	160,000.00		154,588.96	96.62		5,411.04
525100 RENT EXP-OFFICE EQUIP	4.44		22.20	500.00		17.76-
525200 RENT EXP-DATA PROC EQUIP			492.00	0.00		492.00-
527100 REP & MAINT-OFFICE EQUIP		1.75	92.75	0.00		92.75-
527400 REP & MAINT-DATA PROC	1,144,127.95	150,976.58	855,495.12	74.77		288,632.83
527800 REP & MAINT-OTHER PROPER	288,000.00			0.00		288,000.00
527801 CONTRACT MAINTENANCE	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	320,502.34	747.02	37,397.59	11.67		283,104.75
532100 NON-CAPITALIZED EQUIP PU	1,000.00	7,833.99-	96,568.16	9656.82		95,568.16-
534600 ED & RECREATIONAL SUP EX	8,000.00	185.00	512.38	6.40		7,487.62
534900 MISCELLANEOUS SUP EXP		17.23	17.23	0.00		17.23-
541100 ACCTG & AUDITING SERVICES	40,000.00		72,568.16	181.42		32,568.16-
542100 SOS TEMP SERV - PERSONNEL		3,270.78	3,784.21	0.00		3,784.21-
543100 IT CONSULTING-APPLICATIONS	983,631.11	14,782.14-	464,287.57	47.20		519,343.54
547100 EDUCATIONAL SERVICES	617,096.25	8,050.00	166,907.77	27.05		450,188.48
549200 JANITORIAL SERVICES	100.00	13.10	75.10	75.10		24.90
554900 OTHER CONTRACTUAL SERVICES	23,378,929.25	1,263,959.06	20,010,179.58	85.59	691,239.45	2,677,510.22
555100 DATA PROC SOFTW LIC FEE		3,000.00-	6,609.60	0.00		6,609.60-
555200 SOFTWARE - NEW PURCHASES	11,752,457.12	144,066.14	8,864,113.42	75.42	126,569.43	2,761,774.27
556100 INSURANCE EXPENSE	7,250.00		23,180.58	319.73		15,930.58-
559100 OTHER OPERATING EXP	211,263.00	383.50	219,630.97	103.96		8,367.97-
Major Account 520000 Total	40,363,472.51	1,742,528.86	32,436,786.19	80.36	817,808.88	7,108,877.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	28,376.59	4,126.14	15,719.28	55.40		12,657.31
571900 MEALS-ONE DAY TRAVEL		8.95	17.89	0.00		17.89-
572100 COMMERCIAL TRANSPORTATIO	14,440.00	606.60	4,207.38	29.14		10,232.62
573100 STATE-OWNED TRANSPORTAION	12,958.24	1,205.45	9,037.05	69.74		3,921.19
574500 PERSONAL VEHICLE MILEAGE	2,206.80	429.73	1,464.44	66.36		742.36
574600 CONTRACTUAL SERV - TRAVEL EXP	6,141.05	11,916.47	25,033.15	407.64		18,892.10-
575100 MISC TRAVEL EXPENSE	1,245.00	178.50	543.88	43.69		701.12
Major Account 570000 Total	65,367.68	18,471.84	56,023.07	85.70	.00	9,344.61
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00		6,161.12	61.61		3,838.88

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583300 COMPUTER HARDWARE EQUIPMENT	466,900.62	23,196.39	358,929.07	76.87		107,971.55
587400 MASTER LEASE	1,575,000.00	54,949.46	1,012,052.77	64.26		562,947.23
Major Account 580000 Total	2,051,900.62	78,145.85	1,377,142.96	67.12	.00	674,757.66
BUDGETED EXPENDITURES TOTAL	59,752,123.15	3,009,917.39	48,998,395.93	82.00	817,808.88	9,935,918.34
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	59,752,123.15	3,009,917.39	48,998,395.93	82.00	817,808.88	9,935,918.34
BUDGETED EXPENDITURES TOTAL	59,752,123.15	3,009,917.39	48,998,395.93	82.00	817,808.88	9,935,918.34
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	55,000,000.00-	4,166,905.15-	52,107,844.83-	94.74		2,892,155.17-
Major Account 470000 Total	55,000,000.00-	4,166,905.15-	52,107,844.83-	94.74	.00	2,892,155.17-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	400,000.00-	29,745.35-	375,397.77-	93.85		24,602.23-
Major Account 480000 Total	400,000.00-	29,745.35-	375,397.77-	93.85	.00	24,602.23-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			331.86-	0.00		331.86
Major Account 490000 Total	.00	.00	331.86-	0.00	.00	331.86
BUDGETED REVENUE TOTAL	55,400,000.00-	4,196,650.50-	52,483,574.46-	94.74	.00	2,916,425.54-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	55,400,000.00-	4,196,650.50-	52,483,574.46-	94.74		2,916,425.54-
BUDGETED REVENUE TOTAL	55,400,000.00-	4,196,650.50-	52,483,574.46-	94.74	.00	2,916,425.54-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	997,933.29	55,830.72	796,156.39	79.78		201,776.90
511300 OVERTIME PAYMENTS	3,000.00		403.33	13.44		2,596.67
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMPENSATORY TIME PAID			276.70	0.00		276.70-
512100 VACATION LEAVE EXPENSE	2,531.91	7,174.63	68,844.52	2719.07		66,312.61-
512200 SICK LEAVE EXPENSE	757.53	1,302.05	35,444.17	4678.91		34,686.64-
512300 HOLIDAY LEAVE EXPENSE		6,723.73	50,536.94	0.00		50,536.94-
512500 FUNERAL LEAVE EXPENSE			95.80	0.00		95.80-
512600 CIVIL LEAVE EXPENSE			217.08	0.00		217.08-
Personal Services Subtotal	1,004,722.73	71,031.13	952,474.93	94.80	.00	52,247.80
515100 RETIREMENT PLANS EXPENSE	68,973.63	4,983.10	64,562.19	93.60		4,411.44
515200 OASDI EXPENSE	72,970.00	5,047.83	68,239.19	93.52		4,730.81
515400 LIFE & ACCIDENT INS EXP	525.00	30.10	445.43	84.84		79.57
515500 HEALTH INSURANCE EXPENSE	139,281.00	10,381.12	128,839.08	92.50		10,441.92
516200 TUITION ASSISTANCE	4,040.00		2,490.02	61.63		1,549.98
516300 EMPLOYEE ASSISTANCE PRO	354.00		304.70	86.07		49.30
516500 WORKERS COMP PREMIUMS	15,000.00		14,769.79	98.47		230.21
Major Account 510000 Total	1,305,866.36	91,473.28	1,232,125.33	94.35	.00	73,741.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,497.23	706.27	9,277.66	97.69		219.57
521200 COM EXPENSE - VOICE/DATA	21,052,873.83	1,482,766.12	14,111,758.67	67.03	106,912.95	6,834,202.21
521300 FREIGHT EXPENSE	25,632.75	1,259.45	7,335.22	28.62		18,297.53
521400 DATA PROCESSING EXPENSE	207,218.53	69,952.17	233,046.27	112.46		25,827.74-
521500 PUBLICATION & PRINT EXP	46,637.52	13,039.44	84,903.00	182.05		38,265.48-
521900 AWARDS EXPENSE	157.00		154.91	98.67		2.09
522100 DUES & SUBSCRIPTION EXP	4,738.00	90.00	5,494.00	115.96		756.00-
522200 CONFERENCE REGISTRATION	15,652.00	565.00	11,288.50	72.12		4,363.50
522600 JOB APPLICANT EXPENSE	10.00			0.00		10.00
524600 RENT EXPENSE-BUILDINGS	110,771.00	9,313.64	127,271.88	114.90		16,500.88-
524700 RENT EXP-OTHER REAL PROP			9,490.50	0.00		9,490.50-
524900 RENT EXP-DEPR SURCHARGE	16,407.00		19,162.52	116.79		2,755.52-
525100 RENT EXP-OFFICE EQUIP	178.00	19.00	228.00	128.09		50.00-

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525400 RENT EXP-COMM EQUIP	1,128,309.35	56,270.08	874,269.88	77.48	18,967.86	235,071.61
526100 REP & MAINT-REAL PROPERT			221.06	0.00		221.06-
527200 REP & MAINT-MOTOR VEHICL	30.00		132.24	440.80		102.24-
527500 REP & MAINT-COMM EQUIP	1,703,499.97	41,596.75	1,217,458.60	71.47	12,016.58	474,024.79
531100 OFFICE SUPPLIES EXPENSE	10,074.78	3,433.01	10,626.22	105.47		551.44-
532100 NON-CAPITALIZED EQUIP PU	11,920.75		19,831.70	166.36		7,910.95-
534600 ED & RECREATIONAL SUP EX	1,174.00		273.00	23.25		901.00
534700 ENG TECH & COMM SUP EXP	631,987.21	94,372.05	630,539.54	99.77		1,447.67
534800 CONST & MAINT SUP EXP	3,063.22		940.87	30.72		2,122.35
541100 ACCTG & AUDITING SERVICES	12,077.00		30,292.02	250.82		18,215.02-
542100 SOS TEMP SERV - PERSONNEL	12,986.69	1,654.94	46,055.19	354.63		33,068.50-
542500 ENG & ARCH SERVICES	400.00			0.00		400.00
547100 EDUCATIONAL SERVICES	7,826.00			0.00		7,826.00
548700 REFUSE/RECYCLING			76.65	0.00		76.65-
549500 HAZARDOUS WASTE DISPOSAL		30.00	56.00	0.00		56.00-
554900 OTHER CONTRACTUAL SERVICES	521,113.50	40,631.00	346,769.50	66.54	724.33	173,619.67
555200 SOFTWARE - NEW PURCHASES	19,576.70	1,200.00	28,031.06	143.19		8,454.36-
556100 INSURANCE EXPENSE	951.00			0.00		951.00
559100 OTHER OPERATING EXP	11,955.67	750.77	95,296.62	797.08		83,340.95-
Major Account 520000 Total	25,566,718.70	1,817,649.69	17,920,281.28	70.09	138,621.72	7,507,815.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,978.20	242.28	4,571.28	76.47		1,406.92
572100 COMMERCIAL TRANSPORTATIO	4,297.50		2,227.62	51.84		2,069.88
573100 STATE-OWNED TRANSPORTAION	3,074.96	674.53	2,465.76	80.19		609.20
574500 PERSONAL VEHICLE MILEAGE	1,597.76		1,227.49	76.83		370.27
575100 MISC TRAVEL EXPENSE	78.00	4.00	74.00	94.87		4.00
Major Account 570000 Total	15,026.42	920.81	10,566.15	70.32	.00	4,460.27
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	783.00			0.00		783.00
583300 COMPUTER HARDWARE EQUIPMENT	3,913.00		5,883.85	150.37		1,970.85-
583600 COMMUN. & ELECTRONIC EQ	1,315,887.26	143,801.00	300,753.51	22.86		1,015,133.75
Major Account 580000 Total	1,320,583.26	143,801.00	306,637.36	23.22	.00	1,013,945.90
BUDGETED EXPENDITURES TOTAL	28,208,194.74	2,053,844.78	19,469,610.12	69.02	138,621.72	8,599,962.90

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Agency 065 DEPT OF ADM SERVICES
Program 173 COMMUNICATIONS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,558,641.79	125,031.75	1,270,208.35	49.64	10,073.45	1,278,359.99
5 REVOLVING FUNDS	25,649,552.95	1,928,813.03	18,199,401.77	70.95	128,548.27	7,321,602.91
BUDGETED EXPENDITURES TOTAL	28,208,194.74	2,053,844.78	19,469,610.12	69.02	138,621.72	8,599,962.90
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,582,159.51-	18,092,709.94-	0.00		18,092,709.94
472100 SALE OF SUP & MAT		135.00-	2,260.39-	0.00		2,260.39
476100 OTHER LIC PERM & FEES		3,560.00	3,560.00	0.00		3,560.00-
Major Account 470000 Total	.00	1,578,734.51-	18,091,410.33-	0.00	.00	18,091,410.33
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,082.48-	139,085.65-	0.00		139,085.65
Major Account 480000 Total	.00	8,082.48-	139,085.65-	0.00	.00	139,085.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		274.89-	2,065.08-	0.00		2,065.08
Major Account 490000 Total	.00	274.89-	2,065.08-	0.00	.00	2,065.08
BUDGETED REVENUE TOTAL	.00	1,587,091.88-	18,232,561.06-	0.00	.00	18,232,561.06
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		118,092.61-	1,336,469.10-	0.00		1,336,469.10
5 REVOLVING FUNDS		1,468,999.27-	16,896,091.96-	0.00		16,896,091.96
BUDGETED REVENUE TOTAL	.00	1,587,091.88-	18,232,561.06-	0.00	.00	18,232,561.06

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	365,359.99	23,980.42	344,124.64	94.19		21,235.35
511300 OVERTIME PAYMENTS	5,000.00		711.99	14.24		4,288.01
511700 EMPLOYEE BONUSES	500.00			0.00		500.00
512100 VACATION LEAVE EXPENSE	34,887.12	2,791.60	30,148.82	86.42		4,738.30
512200 SICK LEAVE EXPENSE	22,233.79	491.13	12,187.52	54.82		10,046.27
512300 HOLIDAY LEAVE EXPENSE	20,000.00	3,086.12	22,166.96	110.83		2,166.96-
512500 FUNERAL LEAVE EXPENSE	1,250.00		1,011.44	80.92		238.56
512600 CIVIL LEAVE EXPENSE	250.00		827.77	331.11		577.77-
512700 INJURY LEAVE EXPENSE	500.00			0.00		500.00
Personal Services Subtotal	449,980.90	30,349.27	411,179.14	91.38	.00	38,801.76
515100 RETIREMENT PLANS EXPENSE	29,253.14	1,960.82	27,173.10	92.89		2,080.04
515200 OASDI EXPENSE	30,931.09	2,183.74	30,098.54	97.31		832.55
515400 LIFE & ACCIDENT INS EXP	511.40	18.62	288.12	56.34		223.28
515500 HEALTH INSURANCE EXPENSE	46,213.61	4,459.54	46,862.62	101.40		649.01-
516200 TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300 EMPLOYEE ASSISTANCE PRO	200.00		193.90	96.95		6.10
516400 UNEMPLOYM COMP INS EXP	2,500.00			0.00		2,500.00
516500 WORKERS COMP PREMIUMS	6,800.00		6,191.09	91.05		608.91
Major Account 510000 Total	568,390.14	38,971.99	521,986.51	91.84	.00	46,403.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,992.89	79.08	1,359.74	68.23		633.15
521200 COM EXPENSE - VOICE/DATA	16,785.79	571.84	9,207.21	54.85		7,578.58
521300 FREIGHT EXPENSE	250.00		29.68	11.87		220.32
521400 DATA PROCESSING EXPENSE	105,788.94	8,991.81	67,408.45	63.72		38,380.49
521500 PUBLICATION & PRINT EXP	8,868.81	459.17	6,514.20	73.45		2,354.61
521900 AWARDS EXPENSE	100.00		78.50	78.50		21.50
522100 DUES & SUBSCRIPTION EXP	2,400.00		2,260.46	94.19		139.54
522200 CONFERENCE REGISTRATION	3,000.00		664.00	22.13		2,336.00
524600 RENT EXPENSE-BUILDINGS	132,340.00	11,586.13	112,423.56	84.95		19,916.44
524900 RENT EXP-DEPR SURCHARGE	56,000.00		43,363.40	77.43		12,636.60
525100 RENT EXP-OFFICE EQUIP	13,000.00			0.00		13,000.00
525200 RENT EXP-DATA PROC EQUIP			738.00	0.00		738.00-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526100 REP & MAINT-REAL PROPERT	5,000.00		212.00	4.24		4,788.00
527100 REP & MAINT-OFFICE EQUIP	3,186.04		454.54	14.27		2,731.50
527200 REP & MAINT-MOTOR VEHICL	191,307.23	13,704.36	162,501.18	84.94		28,806.05
527400 REP & MAINT-DATA PROC	3,162.50		357.50	11.30		2,805.00
527600 REP & MAINT-HOUSE/INST E	3,000.00			0.00		3,000.00
527800 REP & MAINT-OTHER PROPER	7,089.85	17.50	1,091.20	15.39		5,998.65
531100 OFFICE SUPPLIES EXPENSE	7,723.85	272.54	5,220.73	67.59		2,503.12
532100 NON-CAPITALIZED EQUIP PU	10,000.00		3,552.00	35.52		6,448.00
533100 HOUSEHOLD & INSTIT EXP	3,000.00	90.80	1,608.28	53.61		1,391.72
534600 ED & RECREATIONAL SUP EX	750.00			0.00		750.00
534800 CONST & MAINT SUP EXP	1,338.30		1,338.30	100.00		
538100 VEHICLE & EQUIP SUP EXP	3,060.75	117.25	766.40	25.04		2,294.35
538101 VOYAGER AGENCY OWNED	8,234.62	8,782.15	99,232.10	1205.06		90,997.48-
538103 DIESEL FUEL	20,769.76	535.44	11,948.46	57.53		8,821.30
538104 BULK e-85 FUEL	61,010.00	11,077.50	38,637.28	63.33		22,372.72
538105 UNLEADED FUEL	354,579.66	35,426.74	355,138.71	100.16		559.05-
538107 OIL	17,918.22	1,920.89	19,999.93	111.62		2,081.71-
538108 GREASE-FLUID	4,228.32	481.86	5,775.17	136.58		1,546.85-
538109 ANTI-FREEZE	3,000.00	561.90	4,448.67	148.29		1,448.67-
538110 TIRE AND TITLE FEE	6,025.00	763.00	1,115.50	18.51		4,909.50
538111 BULK EHT10 FUEL	110,000.00	13,000.00	110,957.61	100.87		957.61-
538112 NEW TIRES	48,231.91	3,950.07	39,791.41	82.50		8,440.50
538113 BULK PARTS/SHOP PURCHASED	64,070.26	4,358.19	49,785.97	77.71		14,284.29
538114 COMMERCIAL PARTS	78,770.76	4,263.98	61,520.94	78.10		17,249.82
538115 GASOHOL	553,589.00	42,083.07	563,325.04	101.76		9,736.04-
538116 E-85 FUEL	7,406.28		7,165.15	96.74		241.13
538117 VEHICLE TOPPERS			41.48	0.00		41.48-
541100 ACCTG & AUDITING SERVICES	5,000.00		9,708.15	194.16		4,708.15-
542100 SOS TEMP SERV - PERSONNEL	15,000.00	2,292.38	3,810.79	25.41		11,189.21
542500 ENG & ARCH SERVICES	500.00			0.00		500.00
547100 EDUCATIONAL SERVICES	8,500.00		30,839.25	362.81		22,339.25-
549200 JANITORIAL SERVICES	6,017.88	402.04	6,286.46	104.46		268.58-
554900 OTHER CONTRACTUAL SERVICES	27,491.00			0.00		27,491.00
555200 SOFTWARE - NEW PURCHASES	1,000.00		294.99	29.50		705.01
556100 INSURANCE EXPENSE	630,000.00		678,791.23	107.74		48,791.23-
556300 SURETY & NOTARY BONDS			83.50	0.00		83.50-
559100 OTHER OPERATING EXP	25,004.44	45.14	25,327.54	101.29		323.10-
Major Account 520000 Total	2,635,492.06	165,834.83	2,545,174.66	96.57	.00	90,317.40

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00		601.16	15.03		3,398.84
572100 COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE			303.50	0.00		303.50-
Major Account 570000 Total	5,000.00	.00	904.66	18.09	.00	4,095.34
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	5,000.00			0.00		5,000.00
582400 MACHINERY & EQUIPMENT	15,000.00			0.00		15,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER HARDWARE EQUIPMENT	7,500.00	1,566.08	1,566.08	20.88		5,933.92
584200 VEHICLES & VEHICLE EQ	2,633,944.00	81,681.00	1,126,532.00	42.77		1,507,412.00
586900 OTHER FIXED ASSETS	5,000.00			0.00		5,000.00
587400 MASTER LEASE	1,082,760.00	90,230.06	1,084,260.72	100.14		1,500.72-
Major Account 580000 Total	3,752,204.00	173,477.14	2,212,358.80	58.96	.00	1,539,845.20
BUDGETED EXPENDITURES TOTAL	6,961,086.20	378,283.96	5,280,424.63	75.86	.00	1,680,661.57
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	6,961,086.20	378,283.96	5,280,424.63	75.86		1,680,661.57
BUDGETED EXPENDITURES TOTAL	6,961,086.20	378,283.96	5,280,424.63	75.86	.00	1,680,661.57
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT	30,000.00	12,656.71-	140,803.34-	469.34-		170,803.34
472101 EDUCATION SERV/DRIVER TRAINING	7,600.00			0.00		7,600.00
472102 VOYAGER AGENCY OWNED	20,000.00			0.00		20,000.00
Major Account 470000 Total	57,600.00	12,656.71-	140,803.34-	244.45-	.00	198,403.34
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	50,000.00	7,806.07-	97,819.27-	195.64-		147,819.27

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483300 EQUIPMENT LEASE OR RENTA	5,482,338.00	373,987.71-	4,858,128.36-	88.61-		10,340,466.36
484500 REIMB NON-GOVT SOURCES	20,000.00	10,488.99-	54,084.97-	270.42-		74,084.97
484501 REIM GOV SOURCES	1,000.00			0.00		1,000.00
486500 MISCELLANEOUS ADJUSTMENT	1,000.00		4,390.93-	439.09-		5,390.93
Major Account 480000 Total	5,554,338.00	392,282.77-	5,014,423.53-	90.28-	.00	10,568,761.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	1,091,500.00	50.91-	714,536.71-	65.46-		1,806,036.71
Major Account 490000 Total	1,091,500.00	50.91-	714,536.71-	65.46-	.00	1,806,036.71
BUDGETED REVENUE TOTAL	6,703,438.00	404,990.39-	5,869,763.58-	87.56-	.00	12,573,201.58
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	6,703,438.00	404,990.39-	5,869,763.58-	87.56-		12,573,201.58
BUDGETED REVENUE TOTAL	6,703,438.00	404,990.39-	5,869,763.58-	87.56-	.00	12,573,201.58

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Agency 065 DEPT OF ADM SERVICES
 Program 240 INFO TECH PROJECTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		786,944.55	141,986.32-	0.00		141,986.32
Major Account 450000 Total	.00	786,944.55	141,986.32-	0.00	.00	141,986.32
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>786,944.55</u>	<u>141,986.32-</u>	<u>0.00</u>	<u>.00</u>	<u>141,986.32</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		786,944.55	141,986.32-	0.00		141,986.32
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>786,944.55</u>	<u>141,986.32-</u>	<u>0.00</u>	<u>.00</u>	<u>141,986.32</u>

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Agency 065 DEPT OF ADM SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	710,185.92	34,789.50	464,218.25	65.37		245,967.67
511300 OVERTIME PAYMENTS	2,000.00			0.00		2,000.00
511700 EMPLOYEE BONUSES	250.00		250.00	100.00		
512100 VACATION LEAVE EXPENSE		4,973.10	61,710.62	0.00		61,710.62-
512200 SICK LEAVE EXPENSE		1,297.45	22,025.48	0.00		22,025.48-
512300 HOLIDAY LEAVE EXPENSE		4,049.63	30,886.21	0.00		30,886.21-
512400 MILITARY LEAVE EXPENSE			4,256.21	0.00		4,256.21-
512500 FUNERAL LEAVE EXPENSE			100.66	0.00		100.66-
Personal Services Subtotal	712,435.92	45,109.68	583,447.43	81.89	.00	128,988.49
515100 RETIREMENT PLANS EXPENSE	50,526.61	3,098.72	40,113.39	79.39		10,413.22
515200 OASDI EXPENSE	53,321.00	3,344.29	42,731.52	80.14		10,589.48
515400 LIFE & ACCIDENT INS EXP	276.00	12.60	196.39	71.16		79.61
515500 HEALTH INSURANCE EXPENSE	72,080.00	3,005.21	35,513.46	49.27		36,566.54
516300 EMPLOYEE ASSISTANCE PRO	168.00		138.50	82.44		29.50
516500 WORKERS COMP PREMIUMS	11,151.00		9,138.86	81.96		2,012.14
Major Account 510000 Total	899,958.53	54,570.50	711,279.55	79.03	.00	188,678.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	253.64	11.39	83.19	32.80		170.45
521200 COM EXPENSE - VOICE/DATA	7,960.41	503.35	5,535.99	69.54		2,424.42
521300 FREIGHT EXPENSE			34.00	0.00		34.00-
521400 DATA PROCESSING EXPENSE	24,151.00	1,230.78	24,448.97	101.23		297.97-
521500 PUBLICATION & PRINT EXP	8,537.99	29.00	2,229.39	26.11		6,308.60
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXP	16,762.00		12,976.67	77.42		3,785.33
522200 CONFERENCE REGISTRATION	2,300.00	278.00	1,140.00	49.57		1,160.00
525200 RENT EXP-DATA PROC EQUIP			3,895.00	0.00		3,895.00-
527400 REP & MAINT-DATA PROC	4,500.00	360.00	929.75	20.66		3,570.25
531100 OFFICE SUPPLIES EXPENSE	5,500.00	82.81	2,271.43	41.30		3,228.57
532100 NON-CAPITALIZED EQUIP PU		6,041.56	6,041.56	0.00		6,041.56-
534600 ED & RECREATIONAL SUP EX	1,000.00	78.00	730.51	73.05		269.49
541100 ACCTG & AUDITING SERVICES	1,500.00		1,261.29	84.09		238.71
543100 IT CONSULTING-APPLICATIONS		1,990.00	25,901.10	0.00		25,901.10-

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Agency 065 DEPT OF ADM SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICES	53,860.05	436.35	35,824.57	66.51		18,035.48
555200 SOFTWARE - NEW PURCHASES	13,500.00			0.00		13,500.00
556100 INSURANCE EXPENSE	61.00		80.19	131.46		19.19-
559100 OTHER OPERATING EXP	399,120.03	8.24	538.15	.13		398,581.88
Major Account 520000 Total	539,031.12	11,049.48	123,921.76	22.99	.00	415,109.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,065.00		1,214.94	39.64		1,850.06
572100 COMMERCIAL TRANSPORTATIO	2,500.00		905.05	36.20		1,594.95
573100 STATE-OWNED TRANSPORTAION	3,605.00		1,757.65	48.76		1,847.35
574500 PERSONAL VEHICLE MILEAGE	675.00		314.13	46.54		360.87
575100 MISC TRAVEL EXPENSE	155.00		59.00	38.06		96.00
Major Account 570000 Total	10,000.00	.00	4,250.77	42.51	.00	5,749.23
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	50,000.00			0.00		50,000.00
Major Account 580000 Total	50,000.00	.00	.00	0.00	.00	50,000.00
BUDGETED EXPENDITURES TOTAL	1,498,989.65	65,619.98	839,452.08	56.00	.00	659,537.57
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,498,989.65	65,619.98	839,452.08	56.00		659,537.57
BUDGETED EXPENDITURES TOTAL	1,498,989.65	65,619.98	839,452.08	56.00	.00	659,537.57
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			120.40-	0.00		120.40
Major Account 490000 Total	.00	.00	120.40-	0.00	.00	120.40
BUDGETED REVENUE TOTAL	.00	.00	120.40-	0.00	.00	120.40

SUMMARY BY FUND TYPE - REVENUE

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Agency 065 DEPT OF ADM SERVICES
 Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND			120.40-	0.00		120.40
BUDGETED REVENUE TOTAL	.00	.00	120.40-	0.00	.00	120.40

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Agency 065 DEPT OF ADM SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	141,648.49	7,002.44	103,393.12	72.99		38,255.37
512100 VACATION LEAVE EXPENSE	327.12	617.28	5,325.53	1628.01		4,998.41-
512200 SICK LEAVE EXPENSE	22.43		5,396.63	24059.88		5,374.20-
512300 HOLIDAY LEAVE EXPENSE		547.64	6,267.34	0.00		6,267.34-
Personal Services Subtotal	141,998.04	8,167.36	120,382.62	84.78	.00	21,615.42
515100 RETIREMENT PLANS EXPENSE	11,251.94	591.16	7,670.47	68.17		3,581.47
515200 OASDI EXPENSE	10,200.00	507.05	7,756.69	76.05		2,443.31
515400 LIFE & ACCIDENT INS EXP	102.28	2.80	52.41	51.24		49.87
515500 HEALTH INSURANCE EXPENSE	26,145.52	1,642.14	20,953.96	80.14		5,191.56
516300 EMPLOYEE ASSISTANCE PRO	40.00		41.55	103.88		1.55-
516500 WORKERS COMP PREMIUMS	2,200.00		1,932.54	87.84		267.46
Major Account 510000 Total	191,937.78	10,910.51	158,790.24	82.73	.00	33,147.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,146.94	75.31	1,432.69	45.53		1,714.25
521200 COM EXPENSE - VOICE/DATA	4,138.47	265.50	1,643.58	39.71		2,494.89
521400 DATA PROCESSING EXPENSE	8,961.99	330.98	2,641.04	29.47		6,320.95
521500 PUBLICATION & PRINT EXP	3,365.56	28.79	2,828.88	84.05		536.68
522100 DUES & SUBSCRIPTION EXP	3,000.00		2,000.00	66.67		1,000.00
522200 CONFERENCE REGISTRATION	2,500.00	18.00	3,970.00	158.80		1,470.00-
524600 RENT EXPENSE-BUILDINGS	21,000.00	1,375.75	16,509.00	78.61		4,491.00
524900 RENT EXP-DEPR SURCHARGE	2,400.00		2,319.36	96.64		80.64
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	4,156.55	37.00	1,104.05	26.56		3,052.50
532100 NON-CAPITALIZED EQUIP PU		1,667.94	1,667.94	0.00		1,667.94-
533900 FOOD EXPENSE	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	21,000.00		20,989.70	99.95		10.30
542100 SOS TEMP SERV - PERSONNEL			3,957.60	0.00		3,957.60-
554900 OTHER CONTRACTUAL SERVICES	5,000.00		50.00	1.00		4,950.00
555200 SOFTWARE - NEW PURCHASES	30,000.00		1,180.50	3.94		28,819.50
556100 INSURANCE EXPENSE	75.00		23.60	31.47		51.40
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00

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Agency 065 DEPT OF ADM SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	2,011.00	105.00	1,077.55	53.58		933.45
Major Account 520000 Total	112,155.51	3,904.27	63,395.49	56.52	.00	48,760.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00	835.63	1,098.86	36.63		1,901.14
572100 COMMERCIAL TRANSPORTATIO	1,500.00		567.88	37.86		932.12
574500 PERSONAL VEHICLE MILEAGE	150.00	84.96	292.68	195.12		142.68-
575100 MISC TRAVEL EXPENSE	300.00	42.34	76.74	25.58		223.26
Major Account 570000 Total	4,950.00	962.93	2,036.16	41.13	.00	2,913.84
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT	4,000.00	1,667.94-		0.00		4,000.00
Major Account 580000 Total	5,000.00	1,667.94-	.00	0.00	.00	5,000.00
BUDGETED EXPENDITURES TOTAL	<u>314,043.29</u>	<u>14,109.77</u>	<u>224,221.89</u>	<u>71.40</u>	<u>.00</u>	<u>89,821.40</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>84,703.28</u>	<u>1,958.15</u>	<u>38,222.58</u>	<u>45.13</u>		<u>46,480.70</u>
5 REVOLVING FUNDS	<u>229,340.01</u>	<u>12,151.62</u>	<u>185,999.31</u>	<u>81.10</u>		<u>43,340.70</u>
BUDGETED EXPENDITURES TOTAL	<u>314,043.29</u>	<u>14,109.77</u>	<u>224,221.89</u>	<u>71.40</u>	<u>.00</u>	<u>89,821.40</u>

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Agency 065 DEPT OF ADM SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
522700 DEFICIENCY CLAIMS	41,022.00		7,779.50	18.96		33,242.50
Major Account 520000 Total	41,022.00	.00	7,779.50	18.96	.00	33,242.50
BUDGETED EXPENDITURES TOTAL	<u>41,022.00</u>	<u>.00</u>	<u>7,779.50</u>	<u>18.96</u>	<u>.00</u>	<u>33,242.50</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>41,022.00</u>		<u>7,779.50</u>	<u>18.96</u>		<u>33,242.50</u>
BUDGETED EXPENDITURES TOTAL	<u>41,022.00</u>	<u>.00</u>	<u>7,779.50</u>	<u>18.96</u>	<u>.00</u>	<u>33,242.50</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1.65-	490.21-	0.00		490.21
Major Account 480000 Total	.00	1.65-	490.21-	0.00	.00	490.21
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1.65-</u>	<u>490.21-</u>	<u>0.00</u>	<u>.00</u>	<u>490.21</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>1.65-</u>	<u>490.21-</u>	<u>0.00</u>		<u>490.21</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1.65-</u>	<u>490.21-</u>	<u>0.00</u>	<u>.00</u>	<u>490.21</u>

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Agency 065 DEPT OF ADM SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,172,305.37	203,510.86	3,163,173.18	75.81		1,009,132.19
511200 TEMPORARY SALARIES-WAGE	609,082.00	444.80	1,612.40	.26		607,469.60
511300 OVERTIME PAYMENTS	143,947.51	9,643.53	107,296.36	74.54		36,651.15
511400 ON CALL PAY	19,233.11	2,682.72	36,863.37	191.67		17,630.26-
511500 SHIFT DIFFERENTIAL PYMT	26,897.72	1,758.60	22,733.85	84.52		4,163.87
511700 EMPLOYEE BONUSES	500.00		1,500.00	300.00		1,000.00-
511800 COMPENSATORY TIME PAID	7,954.93	144.84	15,041.51	189.08		7,086.58-
512100 VACATION LEAVE EXPENSE	24,358.09	22,310.98	329,374.57	1352.22		305,016.48-
512200 SICK LEAVE EXPENSE	9,249.69	9,553.63	182,812.43	1976.42		173,562.74-
512300 HOLIDAY LEAVE EXPENSE		28,376.55	201,257.56	0.00		201,257.56-
512500 FUNERAL LEAVE EXPENSE	357.65		5,499.14	1537.58		5,141.49-
512600 CIVIL LEAVE EXPENSE	201.18		1,264.33	628.46		1,063.15-
512700 INJURY LEAVE EXPENSE	68.74		1,949.10	2835.47		1,880.36-
Personal Services Subtotal	5,014,155.99	278,426.51	4,070,377.80	81.18	.00	943,778.19
515100 RETIREMENT PLANS EXPENSE	299,526.72	18,060.67	276,842.53	92.43		22,684.19
515200 OASDI EXPENSE	323,512.36	20,096.43	294,259.97	90.96		29,252.39
515400 LIFE & ACCIDENT INS EXP	3,926.30	144.64	2,336.58	59.51		1,589.72
515500 HEALTH INSURANCE EXPENSE	783,235.73	45,033.96	626,980.39	80.05		156,255.34
516200 TUITION ASSISTANCE	250.00		2,007.25	802.90		1,757.25-
516300 EMPLOYEE ASSISTANCE PRO	1,029.00		1,620.45	157.48		591.45-
516400 UNEMPLOYM COMP INS EXP	13,425.89		27,973.34	208.35		14,547.45-
516500 WORKERS COMP PREMIUMS	139,546.00		134,648.41	96.49		4,897.59
Major Account 510000 Total	6,578,607.99	361,762.21	5,437,046.72	82.65	.00	1,141,561.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	20,643.58	11,797.72	34,534.31	167.29		13,890.73-
521200 COM EXPENSE - VOICE/DATA	194,420.00	8,715.15	149,928.99	77.12		44,491.01
521300 FREIGHT EXPENSE	6,956.27	1,507.97	7,844.98	112.78		888.71-
521400 DATA PROCESSING EXPENSE	44,757.52	2,712.91	32,897.47	73.50		11,860.05
521500 PUBLICATION & PRINT EXP	37,919.04	1,442.74	26,805.33	70.69		11,113.71
521600 ANNUITY & RETIREMENT PAY			1,023.92	0.00		1,023.92-
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXP	18,951.80	3,074.00	13,920.21	73.45		5,031.59

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Agency 065 DEPT OF ADM SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	14,050.00	792.90	5,454.25	38.82		8,595.75
522300 WARDS OF THE STATE EXP	3,500.00			0.00		3,500.00
522500 EMPLOYEE MOVING EXPENSE			2,000.00	0.00		2,000.00-
523100 UTILITIES EXPENSE	7,640,498.84	456,036.36	6,353,360.41	83.15		1,287,138.43
523500 PROMPT PAY INTEREST	99.32	366.01	1,894.59	1907.56		1,795.27-
523600 INTEREST EXPENSE	4.00		19.73	493.25		15.73-
524100 RENT EXPENSE-LAND			24.00	0.00		24.00-
524600 RENT EXPENSE-BUILDINGS	8,725,561.00	671,790.20	8,378,408.63	96.02		347,152.37
524700 RENT EXP-OTHER REAL PROP	4,517.00	10.06	4,586.42	101.54		69.42-
524900 RENT EXP-DEPR SURCHARGE	382,084.00		382,081.08	100.00		2.92
525100 RENT EXP-OFFICE EQUIP	700.00			0.00		700.00
525200 RENT EXP-DATA PROC EQUIP			2,706.00	0.00		2,706.00-
525500 RENT EXP-OTHER PERS PROP	4,092.63	581.43	21,498.03	525.29		17,405.40-
526100 REP & MAINT-REAL PROPERT	1,445,301.73	66,837.85	1,304,988.10	90.29	10,544.00	129,769.63
527100 REP & MAINT-OFFICE EQUIP	1,250.00		792.98	63.44		457.02
527200 REP & MAINT-MOTOR VEHICL	24,139.96	1,444.96	25,341.71	104.98		1,201.75-
527300 REP & MAINT-MEDICAL EQUI	1,500.00		218.00	14.53		1,282.00
527400 REP & MAINT-DATA PROC	1,100.00			0.00		1,100.00
527500 REP & MAINT-COMM EQUIP	2,100.00	201.72	464.19	22.10		1,635.81
527600 REP & MAINT-HOUSE/INST E	49,141.76	2,252.32	45,166.48	91.91		3,975.28
527700 REP & MAINT-PHOTO/MEDIA			297.83	0.00		297.83-
527800 REP & MAINT-OTHER PROPER	14,376.83	1,424.32	24,575.39	170.94		10,198.56-
531100 OFFICE SUPPLIES EXPENSE	40,449.20	2,764.75	30,530.22	75.48		9,918.98
532100 NON-CAPITALIZED EQUIP PU	40,721.22	5,454.92	123,316.41	302.83		82,595.19-
533100 HOUSEHOLD & INSTIT EXP	72,686.84	5,946.16	56,610.68	77.88		16,076.16
533900 FOOD EXPENSE			157.34	0.00		157.34-
534500 AGRICULTURAL SUPPLIES EX	61,060.09	7,837.93	40,255.83	65.93		20,804.26
534600 ED & RECREATIONAL SUP EX	2,800.00		2,149.14	76.76		650.86
534700 ENG TECH & COMM SUP EXP		694.56	4,380.16	0.00		4,380.16-
534800 CONST & MAINT SUP EXP	1,437,794.80	109,138.45	1,411,931.52	98.20		25,863.28
534900 MISCELLANEOUS SUP EXP	14,819.24	5,786.69	15,679.41	105.80		860.17-
535100 MEDICAL SUPPLIES	2,450.00	95.60	612.56	25.00		1,837.44
538100 VEHICLE & EQUIP SUP EXP	51,827.79	4,656.34	71,303.22	137.58		19,475.43-
539100 INDIRECT COST ALLOWANCE	343.00			0.00		343.00
539500 PURCHASING CARD SUSPENSE	14,018.23		14,018.23	100.00		
541100 ACCTG & AUDITING SERVICES	35,984.00		35,975.53	99.98		8.47
541700 LEGAL RELATED EXPENSE			106.25	0.00		106.25-
542100 SOS TEMP SERV - PERSONNEL	46,540.96	6,717.86	61,827.75	132.85		15,286.79-
542200 SOS TEMP SERV - OUTSIDE			9,286.55	0.00		9,286.55-

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Agency 065 DEPT OF ADM SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542500 ENG & ARCH SERVICES	61,175.57		22,974.34	37.55		38,201.23
544100 PHYSICIAN SERVICES	500.00	159.00	1,006.88	201.38		506.88-
544400 HOSPITAL SERVICES			50.00	0.00		50.00-
544600 OPTICAL SERVICES			624.00	0.00		624.00-
545000 LABORATORY SERVICES	8,458.00		7,530.25	89.03		927.75
545200 MEDICAL ASSESSMENT SERV	5,000.00			0.00		5,000.00
547100 EDUCATIONAL SERVICES			1,881.50	0.00		1,881.50-
547500 MAILING SERVICES			28.74	0.00		28.74-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	37,615.63	800.57	105,412.00	280.23	3,837.00	71,633.37-
548600 PEST CONTROL	57,278.19	2,460.09	41,532.61	72.51		15,745.58
548700 REFUSE/RECYCLING	195,638.89	4,767.08	187,870.89	96.03	812.69	6,955.31
548800 FIRE EXTINGUISHERS		1,449.80	2,200.80	0.00		2,200.80-
548900 WEED CONTROL	900.00	37.50	1,231.82	136.87		331.82-
549100 LAUNDRY SERVICES	14,157.69	1,706.02	23,364.00	165.03		9,206.31-
549200 JANITORIAL SERVICES	1,719,449.01	27,332.90	1,437,182.81	83.58	22,201.57	260,064.63
549500 HAZARDOUS WASTE DISPOSAL		110.00	110.00	0.00		110.00-
552102 MEMBER SERVICES			580.50	0.00		580.50-
554900 OTHER CONTRACTUAL SERVICES	1,254,368.81	5,501.80	113,042.00	9.01		1,141,326.81
555200 SOFTWARE - NEW PURCHASES	23,441.00	471.76	870.56	3.71		22,570.44
556100 INSURANCE EXPENSE	293,441.00		374,833.49	127.74		81,392.49-
559100 OTHER OPERATING EXP	724,858.00	25,551.05	431,464.35	59.52		293,393.65
Major Account 520000 Total	24,855,942.44	1,450,429.45	21,452,765.37	86.31	37,395.26	3,365,781.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,852.05	700.55	3,446.79	50.30		3,405.26
571900 MEALS-ONE DAY TRAVEL	118.35		18.35	15.50		100.00
572100 COMMERCIAL TRANSPORTATIO	50.00		1,806.24	3612.48		1,756.24-
573100 STATE-OWNED TRANSPORTAION	80,134.99	3,910.15	46,657.08	58.22		33,477.91
574500 PERSONAL VEHICLE MILEAGE	3,387.96	119.64	1,779.34	52.52		1,608.62
575100 MISC TRAVEL EXPENSE		10.50	26.00	0.00		26.00-
Major Account 570000 Total	90,543.35	4,740.84	53,733.80	59.35	.00	36,809.55
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	39,589.00			0.00		39,589.00
580600 IMPROVEMENTS TO LAND	29,202.00			0.00		29,202.00
581500 IMPROVEMENTS TO BUILDINGS	452,271.00			0.00		452,271.00
582400 MACHINERY & EQUIPMENT	87,104.89		79,763.83	91.57		7,341.06

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
582700 LAW ENFORCEMENT & SECURITY EQ	1,011.00		9,800.00	969.34		8,789.00-
583000 FURNITURE AND OFFICE EQUIPMENT	14,924.98		9,314.52	62.41		5,610.46
583300 COMPUTER HARDWARE EQUIPMENT	54,677.00	5,428.46	60,939.76	111.45		6,262.76-
583600 COMMUN. & ELECTRONIC EQ	7,000.00			0.00		7,000.00
584200 VEHICLES & VEHICLE EQ	13,511.00		17,677.72	130.84		4,166.72-
586900 OTHER FIXED ASSETS		4,000.00	5,368.75	0.00		5,368.75-
587000 OTHER CAPITAL OUTLAYS	1,305,885.00			0.00		1,305,885.00
587400 MASTER LEASE	213,432.00	67,546.33	809,027.40	379.06		595,595.40-
587500 IMPROVEMENTS TO BUILDINGS-ML	40,386.88	21,893.00	52,922.38	131.04	2,128.00	14,663.50-
Major Account 580000 Total	2,258,994.75	98,867.79	1,044,814.36	46.25	2,128.00	1,212,052.39
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			690.00	0.00		690.00-
Major Account 590000 Total	.00	.00	690.00	0.00	.00	690.00-
BUDGETED EXPENDITURES TOTAL	33,784,088.53	1,915,800.29	27,989,050.25	82.85	39,523.26	5,755,515.02
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,532,262.26	260,734.03	4,070,409.80	89.81		461,852.46
2 CASH FUNDS	1,080,651.21	6,497.12	107,850.97	9.98	5,735.00	967,065.24
4 FEDERAL FUNDS	34,456.00		34,455.91	100.00		.09
5 REVOLVING FUNDS	28,136,719.06	1,648,569.14	23,776,333.57	84.50	33,788.26	4,326,597.23
BUDGETED EXPENDITURES TOTAL	33,784,088.53	1,915,800.29	27,989,050.25	82.85	39,523.26	5,755,515.02
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		18,292.50-	52,748.41-	0.00		52,748.41
Major Account 460000 Total	.00	18,292.50-	52,748.41-	0.00	.00	52,748.41
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	486,225.00-	5,768.15-	679,405.99-	139.73		193,180.99
472100 SALE OF SUP & MAT	2,000.00-	306.00-	2,906.40-	145.32		906.40

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472200 REPROD & PUBLICATIONS			30.60-	0.00		30.60
475100 REGISTRATION / LICENSE F			20.00	0.00		20.00-
Major Account 470000 Total	488,225.00-	6,074.15-	682,322.99-	139.76	.00	194,097.99
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	107,000.00-	28,999.77-	383,139.16-	358.07		276,139.16
482100 LAND USE REVENUE	50,000.00-			0.00		50,000.00-
483200 BUILDING & SPACE RENTAL	25,936,257.00-	2,090,534.99-	24,078,140.60-	92.84		1,858,116.40-
483400 OTHER RENTAL REVENUE			29,815.26-	0.00		29,815.26
484100 OPERATING DONATIONS & CO			4,614.58-	0.00		4,614.58
484500 REIMB NON-GOVT SOURCES		2,164.45-	28,615.63-	0.00		28,615.63
486200 CONTRIBUTIONS		66,296.00-	927,918.50-	0.00		927,918.50
486500 MISCELLANEOUS ADJUSTMENT			1,678.63-	0.00		1,678.63
Major Account 480000 Total	26,093,257.00-	2,187,995.21-	25,453,922.36-	97.55	.00	639,334.64-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	1,525,000.00-	1,743,521.39-	1,870,469.82-	122.65		345,469.82
Major Account 490000 Total	1,525,000.00-	1,743,521.39-	1,870,469.82-	122.65	.00	345,469.82
BUDGETED REVENUE TOTAL	28,106,482.00-	3,955,883.25-	28,059,463.58-	99.83	.00	47,018.42-

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		295.09	2,324.08-	0.00		2,324.08
2 CASH FUNDS	1,583,500.00-	1,751,325.87-	1,930,004.83-	121.88		346,504.83
4 FEDERAL FUNDS		18,292.50-	52,748.41-	0.00		52,748.41
5 REVOLVING FUNDS	26,522,982.00-	2,186,559.97-	26,074,386.26-	98.31		448,595.74-
BUDGETED REVENUE TOTAL	28,106,482.00-	3,955,883.25-	28,059,463.58-	99.83	.00	47,018.42-

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		.09-	1.30-	0.00		1.30
Major Account 480000 Total	.00	.09-	1.30-	0.00	.00	1.30

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UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.09-</u>	<u>1.30-</u>	<u>0.00</u>	<u>.00</u>	<u>1.30</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS	<u></u>	<u>.09-</u>	<u>1.30-</u>	<u>0.00</u>	<u></u>	<u>1.30</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.09-</u>	<u>1.30-</u>	<u>0.00</u>	<u>.00</u>	<u>1.30</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,114,147.16	59,018.06	829,097.09	74.42		285,050.07
511200 TEMPORARY SALARIES-WAGE	7,531.20	4,245.64	13,657.22	181.34		6,126.02-
511300 OVERTIME PAYMENTS	2,375.68	519.98	9,848.69	414.56		7,473.01-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID			755.47	0.00		755.47-
512100 VACATION LEAVE EXPENSE	8,643.34	13,743.14	104,027.17	1203.55		95,383.83-
512200 SICK LEAVE EXPENSE	274.26	12,680.97	40,439.70	14745.02		40,165.44-
512300 HOLIDAY LEAVE EXPENSE		7,456.31	53,416.55	0.00		53,416.55-
512500 FUNERAL LEAVE EXPENSE			713.04	0.00		713.04-
512600 CIVIL LEAVE EXPENSE			215.21	0.00		215.21-
Personal Services Subtotal	1,132,971.64	97,664.10	1,053,170.14	92.96	.00	79,801.50
515100 RETIREMENT PLANS EXPENSE	76,245.18	5,961.91	66,836.97	87.66		9,408.21
515200 OASDI EXPENSE	83,246.12	7,193.75	76,984.95	92.48		6,261.17
515400 LIFE & ACCIDENT INS EXP	500.00	28.00	388.88	77.78		111.12
515500 HEALTH INSURANCE EXPENSE	120,000.00	2,309.26	83,584.24	69.65		36,415.76
516300 EMPLOYEE ASSISTANCE PRO			332.40	0.00		332.40-
516500 WORKERS COMP PREMIUMS	14,000.00		15,513.94	110.81		1,513.94-
Major Account 510000 Total	1,426,962.94	113,157.02	1,296,811.52	90.88	.00	130,151.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,593.04	5,733.37-	9,857.05	129.82		2,264.01-
521200 COM EXPENSE - VOICE/DATA	14,000.00	1,998.39	14,655.17	104.68		655.17-
521400 DATA PROCESSING EXPENSE	1,443,673.30	508,577.16	1,318,329.02	91.32		125,344.28
521500 PUBLICATION & PRINT EXP	99,238.66	2,323.37	82,643.60	83.28		16,595.06
521900 AWARDS EXPENSE			277.00	0.00		277.00-
522100 DUES & SUBSCRIPTION EXP	12,400.00	5,193.75	10,617.47	85.62		1,782.53
522200 CONFERENCE REGISTRATION	5,000.00		3,930.00	78.60		1,070.00
524600 RENT EXPENSE-BUILDINGS			370.00	0.00		370.00-
527100 REP & MAINT-OFFICE EQUIP	3,000.00		1,687.20	56.24		1,312.80
527400 REP & MAINT-DATA PROC		1,635.00	2,120.00	0.00		2,120.00-
531100 OFFICE SUPPLIES EXPENSE	15,144.78	1,629.27	13,922.58	91.93		1,222.20
531500 SUPPLIES USED FOR PRODUC	84,000.00	5,766.84	64,027.72	76.22		19,972.28
532100 NON-CAPITALIZED EQUIP PU		409.08	2,635.24	0.00		2,635.24-

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533900 FOOD EXPENSE		31.59	337.17	0.00		337.17-
541100 ACCTG & AUDITING SERVICES	50,000.00		34,335.00	68.67		15,665.00
542100 SOS TEMP SERV - PERSONNEL	5,297.80	856.36	13,389.36	252.73		8,091.56-
542200 SOS TEMP SERV - OUTSIDE	62,957.50	2,130.91	42,495.27	67.50		20,462.23
543500 MGT CONSULTANT SERVICES	1,000.00			0.00		1,000.00
547100 EDUCATIONAL SERVICES			12,900.00	0.00		12,900.00-
554900 OTHER CONTRACTUAL SERVICES	4,600.00			0.00		4,600.00
555200 SOFTWARE - NEW PURCHASES	5,000.00	3,000.00	11,451.31	229.03		6,451.31-
559100 OTHER OPERATING EXP	34,002.54	1,648.91	16,483.16	48.48		17,519.38
Major Account 520000 Total	1,846,907.62	529,467.26	1,656,463.32	89.69	.00	190,444.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00		7,576.08	94.70		423.92
572100 COMMERCIAL TRANSPORTATIO	4,500.00		1,275.30	28.34		3,224.70
574500 PERSONAL VEHICLE MILEAGE	300.00		2,391.01	797.00		2,091.01-
575100 MISC TRAVEL EXPENSE	200.00		413.50	206.75		213.50-
Major Account 570000 Total	13,000.00	.00	11,655.89	89.66	.00	1,344.11
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	71,835.60	409.08-	42,457.92	59.10		29,377.68
583300 COMPUTER HARDWARE EQUIPMENT	28,552.00	162,755.90	176,581.03	618.45		148,029.03-
584800 LIBRARIES & MUSEUMS	1,000.00			0.00		1,000.00
587400 MASTER LEASE		93,399.90-	93,399.90-	0.00		93,399.90
Major Account 580000 Total	101,387.60	68,946.92	125,639.05	123.92	.00	24,251.45-
BUDGETED EXPENDITURES TOTAL	3,388,258.16	711,571.20	3,090,569.78	91.21	.00	297,688.38
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,388,258.16	711,571.20	3,090,569.78	91.21		297,688.38
BUDGETED EXPENDITURES TOTAL	3,388,258.16	711,571.20	3,090,569.78	91.21	.00	297,688.38
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

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461100 OPERATING FED GRANTS & C		143,257,779.92-	1,693,926,631.56-	0.00		1,693,926,631.56
Major Account 460000 Total	.00	143,257,779.92-	1,693,926,631.56-	0.00	.00	1,693,926,631.56
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,830,154.00-		2,832,644.75-	100.09		2,490.75
Major Account 470000 Total	2,830,154.00-	.00	2,832,644.75-	100.09	.00	2,490.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	155,000.00-	9,087.83-	104,663.26-	67.52		50,336.74-
484500 REIMB NON-GOVT SOURCES	15,000.00-	2,307.42-	17,915.30-	119.44		2,915.30
484700 CAP GRANTS NON-GOVT SOUR	123.00			0.00		123.00
486500 MISCELLANEOUS ADJUSTMENT	18,032.00-	45,204.00-	45,204.00-	250.69		27,172.00
Major Account 480000 Total	187,909.00-	56,599.25-	167,782.56-	89.29	.00	20,126.44-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			979.93-	0.00		979.93
491302 DISPOSAL - NET BOOK VALUE		2,493.00	2,852.00	0.00		2,852.00-
Major Account 490000 Total	.00	2,493.00	1,872.07	0.00	.00	1,872.07-
BUDGETED REVENUE TOTAL	<u>3,018,063.00-</u>	<u>143,311,886.17-</u>	<u>1,696,925,186.80-</u>	<u>56225.64</u>	<u>.00</u>	<u>1,693,907,123.80</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		143,257,779.92-	1,693,926,631.56-	0.00		1,693,926,631.56
5 REVOLVING FUNDS	3,018,063.00-	54,106.25-	2,998,555.24-	99.35		19,507.76-
BUDGETED REVENUE TOTAL	<u>3,018,063.00-</u>	<u>143,311,886.17-</u>	<u>1,696,925,186.80-</u>	<u>56225.64</u>	<u>.00</u>	<u>1,693,907,123.80</u>
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		976,944.00-	1,924,397.00-	0.00		1,924,397.00
Major Account 450000 Total	.00	976,944.00-	1,924,397.00-	0.00	.00	1,924,397.00

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		29,658.49-	265,646.06-	0.00		265,646.06
Major Account 480000 Total	.00	29,658.49-	265,646.06-	0.00	.00	265,646.06
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,006,602.49-</u>	<u>2,190,043.06-</u>	<u>0.00</u>	<u>.00</u>	<u>2,190,043.06</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,006,602.49-	2,190,043.06-	0.00		2,190,043.06
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,006,602.49-</u>	<u>2,190,043.06-</u>	<u>0.00</u>	<u>.00</u>	<u>2,190,043.06</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	269,950.09	30,651.05	194,312.26	71.98		75,637.83
511600 PER DIEM PAYMENTS	82,821.50	1,707.50	20,833.76	25.16		61,987.74
512100 VACATION LEAVE EXPENSE	247.29	852.18	23,070.26	9329.23		22,822.97-
512200 SICK LEAVE EXPENSE	127.98	241.18	20,343.41	15895.77		20,215.43-
512300 HOLIDAY LEAVE EXPENSE		1,041.28	10,732.82	0.00		10,732.82-
Personal Services Subtotal	353,146.86	34,493.19	269,292.51	76.26	.00	83,854.35
515100 RETIREMENT PLANS EXPENSE	17,886.48	2,277.30	17,869.01	99.90		17.47
515200 OASDI EXPENSE	22,052.90	2,361.36	19,542.23	88.62		2,510.67
515400 LIFE & ACCIDENT INS EXP	118.64	16.36	97.97	82.58		20.67
515500 HEALTH INSURANCE EXPENSE	27,200.89	10,926.00	31,614.39	116.23		4,413.50-
516300 EMPLOYEE ASSISTANCE PRO	63.00		110.80	175.87		47.80-
516500 WORKERS COMP PREMIUMS	2,955.00		4,229.07	143.12		1,274.07-
Major Account 510000 Total	423,423.77	50,074.21	342,755.98	80.95	.00	80,667.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	525.07	32.99	698.64	133.06		173.57-
521200 COM EXPENSE - VOICE/DATA	2,499.00	279.19	3,758.74	150.41		1,259.74-
521300 FREIGHT EXPENSE		25.00	25.00	0.00		25.00-
521400 DATA PROCESSING EXPENSE	3,177.40	415.63	5,075.13	159.73		1,897.73-
521500 PUBLICATION & PRINT EXP	563.05	130.51	1,047.63	186.06		484.58-
521900 AWARDS EXPENSE			73.60	0.00		73.60-
522100 DUES & SUBSCRIPTION EXP	100.00		1,126.00	1126.00		1,026.00-
522200 CONFERENCE REGISTRATION	250.00		809.00	323.60		559.00-
524600 RENT EXPENSE-BUILDINGS	18,440.00	1,594.14	18,252.88	98.99		187.12
524900 RENT EXP-DEPR SURCHARGE	2,499.00		2,299.76	92.03		199.24
527200 REP & MAINT-MOTOR VEHICL			20.00-	0.00		20.00
531100 OFFICE SUPPLIES EXPENSE	1,128.22	97.20	1,871.08	165.84		742.86-
533100 HOUSEHOLD & INSTIT EXP			495.05	0.00		495.05-
534600 ED & RECREATIONAL SUP EX		335.00	335.00	0.00		335.00-
534900 MISCELLANEOUS SUP EXP	601.00		6.50	1.08		594.50
541100 ACCTG & AUDITING SERVICES	250.00		453.98	181.59		203.98-
554900 OTHER CONTRACTUAL SERVICES	1,922.00		195.00	10.15		1,727.00
556100 INSURANCE EXPENSE	125.00		361.99	289.59		236.99-

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Agency 065 DEPT OF ADM SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP			782.50	0.00		782.50-
Major Account 520000 Total	32,079.74	2,909.66	37,647.48	117.36	.00	5,567.74-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,659.80		5,722.22	85.92		937.58
572100 COMMERCIAL TRANSPORTATIO			290.90	0.00		290.90-
573100 STATE-OWNED TRANSPORTAION	7,212.00	916.66	5,974.70	82.84		1,237.30
574500 PERSONAL VEHICLE MILEAGE	538.60		1,441.44	267.63		902.84-
Major Account 570000 Total	14,410.40	916.66	13,429.26	93.19	.00	981.14
BUDGETED EXPENDITURES TOTAL	<u>469,913.91</u>	<u>53,900.53</u>	<u>393,832.72</u>	<u>83.81</u>	<u>.00</u>	<u>76,081.19</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>469,913.91</u>	<u>53,900.53</u>	<u>393,832.72</u>	<u>83.81</u>		<u>76,081.19</u>
BUDGETED EXPENDITURES TOTAL	<u>469,913.91</u>	<u>53,900.53</u>	<u>393,832.72</u>	<u>83.81</u>	<u>.00</u>	<u>76,081.19</u>

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Department of Administrative Services
Accounting Division
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Agency 065 DEPT OF ADM SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE	26,248.70	6,227.87	35,137.55	133.86		8,888.85-
559100 OTHER OPERATING EXP	5,323,657.00	2,273,635.21	5,200,852.41	97.69		122,804.59
Major Account 520000 Total	5,349,905.70	2,279,863.08	5,235,989.96	97.87	.00	113,915.74
BUDGETED EXPENDITURES TOTAL	5,349,905.70	2,279,863.08	5,235,989.96	97.87	.00	113,915.74
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	302,764.00	9,450.87	204,107.42	67.41		98,656.58
2 CASH FUNDS	5,047,141.70	2,270,412.21	5,031,882.54	99.70		15,259.16
BUDGETED EXPENDITURES TOTAL	5,349,905.70	2,279,863.08	5,235,989.96	97.87	.00	113,915.74
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			300.00	0.00		300.00-
Major Account 470000 Total	.00	.00	300.00	0.00	.00	300.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,816.75-	18,414.74-	0.00		18,414.74
Major Account 480000 Total	.00	8,816.75-	18,414.74-	0.00	.00	18,414.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			5,108,240.30-	0.00		5,108,240.30
Major Account 490000 Total	.00	.00	5,108,240.30-	0.00	.00	5,108,240.30
BUDGETED REVENUE TOTAL	.00	8,816.75-	5,126,355.04-	0.00	.00	5,126,355.04
SUMMARY BY FUND TYPE - REVENUE						

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Agency 065 DEPT OF ADM SERVICES
 Program 591 TORT CLAIMS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		8,816.75-	5,126,355.04-	0.00		5,126,355.04
BUDGETED REVENUE TOTAL	.00	8,816.75-	5,126,355.04-	0.00	.00	5,126,355.04

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Agency 065 DEPT OF ADM SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE	94,061.50	2,323.70	23,553.23	25.04		70,508.27
559100 OTHER OPERATING EXP	218,461.00	5,000.00	204,867.20	93.78		13,593.80
Major Account 520000 Total	312,522.50	7,323.70	228,420.43	73.09	.00	84,102.07
BUDGETED EXPENDITURES TOTAL	312,522.50	7,323.70	228,420.43	73.09	.00	84,102.07
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	312,522.50	7,323.70	228,420.43	73.09		84,102.07
BUDGETED EXPENDITURES TOTAL	312,522.50	7,323.70	228,420.43	73.09	.00	84,102.07

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Agency 065 DEPT OF ADM SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE	70,201.87	10,037.85	59,604.54	84.90		10,597.33
554900 OTHER CONTRACTUAL SERVICES	1,372,778.00	1,250.00	1,250.00	.09		1,371,528.00
556100 INSURANCE EXPENSE	13,484,359.20	1,048,451.68	11,239,947.26	83.36		2,244,411.94
559100 OTHER OPERATING EXP	16,372.00			0.00		16,372.00
Major Account 520000 Total	14,943,711.07	1,059,739.53	11,300,801.80	75.62	.00	3,642,909.27
BUDGETED EXPENDITURES TOTAL	<u>14,943,711.07</u>	<u>1,059,739.53</u>	<u>11,300,801.80</u>	<u>75.62</u>	<u>.00</u>	<u>3,642,909.27</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>14,943,711.07</u>	<u>1,059,739.53</u>	<u>11,300,801.80</u>	<u>75.62</u>		<u>3,642,909.27</u>
BUDGETED EXPENDITURES TOTAL	<u>14,943,711.07</u>	<u>1,059,739.53</u>	<u>11,300,801.80</u>	<u>75.62</u>	<u>.00</u>	<u>3,642,909.27</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			13,223,641.68-	0.00		13,223,641.68
Major Account 470000 Total	.00	.00	13,223,641.68-	0.00	.00	13,223,641.68
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,549.05-	143,342.32-	0.00		143,342.32
Major Account 480000 Total	.00	12,549.05-	143,342.32-	0.00	.00	143,342.32
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>12,549.05-</u>	<u>13,366,984.00-</u>	<u>0.00</u>	<u>.00</u>	<u>13,366,984.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		<u>12,549.05-</u>	<u>13,366,984.00-</u>	<u>0.00</u>		<u>13,366,984.00</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>12,549.05-</u>	<u>13,366,984.00-</u>	<u>0.00</u>	<u>.00</u>	<u>13,366,984.00</u>

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Agency 065 DEPT OF ADM SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE			50.00	0.00		50.00-
554900 OTHER CONTRACTUAL SERVICES	331,000.00	27,011.66	205,546.64	62.10		125,453.36
556100 INSURANCE EXPENSE	5,791,326.00		2,133,192.15	36.83		3,658,133.85
556300 SURETY & NOTARY BONDS			30.00	0.00		30.00-
559100 OTHER OPERATING EXP	731,127.42	87,151.74	1,160,162.74	158.68		429,035.32-
Major Account 520000 Total	6,853,453.42	114,163.40	3,498,981.53	51.05	.00	3,354,471.89
BUDGETED EXPENDITURES TOTAL	6,853,453.42	114,163.40	3,498,981.53	51.05	.00	3,354,471.89
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,492.00			0.00		9,492.00
5 REVOLVING FUNDS	6,843,961.42	114,163.40	3,498,981.53	51.13		3,344,979.89
BUDGETED EXPENDITURES TOTAL	6,853,453.42	114,163.40	3,498,981.53	51.05	.00	3,354,471.89
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			4,454,431.80-	0.00		4,454,431.80
Major Account 470000 Total	.00	.00	4,454,431.80-	0.00	.00	4,454,431.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,491.27-	47,616.36-	0.00		47,616.36
Major Account 480000 Total	.00	3,491.27-	47,616.36-	0.00	.00	47,616.36
BUDGETED REVENUE TOTAL	.00	3,491.27-	4,502,048.16-	0.00	.00	4,502,048.16
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		3,491.27-	4,502,048.16-	0.00		4,502,048.16

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Agency 065 DEPT OF ADM SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>3,491.27-</u>	<u>4,502,048.16-</u>	<u>0.00</u>	<u>.00</u>	<u>4,502,048.16</u>

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Agency 065 DEPT OF ADM SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,242,164.79	66,495.79	954,093.92	76.81		288,070.87
511200 TEMPORARY SALARIES-WAGE	4,863,246.82	421,251.33	3,434,833.38	70.63		1,428,413.44
511300 OVERTIME PAYMENTS	6,609.52	2,656.11	47,228.79	714.56		40,619.27-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID			389.16	0.00		389.16-
512100 VACATION LEAVE EXPENSE		6,672.39	96,511.18	0.00		96,511.18-
512200 SICK LEAVE EXPENSE		2,675.63	33,799.08	0.00		33,799.08-
512300 HOLIDAY LEAVE EXPENSE		7,636.42	60,540.42	0.00		60,540.42-
512400 MILITARY LEAVE EXPENSE		3,156.46	6,531.85	0.00		6,531.85-
512500 FUNERAL LEAVE EXPENSE		311.12	3,119.02	0.00		3,119.02-
512600 CIVIL LEAVE EXPENSE	268.99		302.66	112.52		33.67-
512700 INJURY LEAVE EXPENSE		612.88	1,009.69	0.00		1,009.69-
512800 ADMINISTRATIVE LEAVE EXP		85.21	85.21	0.00		85.21-
Personal Services Subtotal	6,112,290.12	511,553.34	4,638,944.36	75.90	.00	1,473,345.76
515100 RETIREMENT PLANS EXPENSE	86,956.60	5,507.16	78,726.28	90.54		8,230.32
515200 OASDI EXPENSE	459,413.92	38,121.77	349,366.96	76.05		110,046.96
515400 LIFE & ACCIDENT INS EXP	3,826.90	37.76	554.97	14.50		3,271.93
515500 HEALTH INSURANCE EXPENSE	283,446.41	28,754.61	240,337.44	84.79		43,108.97
516200 TUITION ASSISTANCE	4,000.00		3,366.52	84.16		633.48
516300 EMPLOYEE ASSISTANCE PRO	446.00		415.50	93.16		30.50
516400 UNEMPLOYM COMP INS EXP	104,368.97		100,362.24	96.16		4,006.73
516500 WORKERS COMP PREMIUMS	112,422.00		75,998.02	67.60		36,423.98
Major Account 510000 Total	7,167,170.92	583,974.64	5,488,072.29	76.57	.00	1,679,098.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	44,979.68	907.74	11,196.64	24.89		33,783.04
521200 COM EXPENSE - VOICE/DATA	28,933.08	2,897.45	18,519.96	64.01		10,413.12
521300 FREIGHT EXPENSE	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	30,270.12	1,207.40	9,822.43	32.45		20,447.69
521500 PUBLICATION & PRINT EXP	189,094.71	15,540.26	75,653.23	40.01		113,441.48
521900 AWARDS EXPENSE	13,150.00		13,799.55	104.94		649.55-
522100 DUES & SUBSCRIPTION EXP	5,050.00	3,253.00	10,600.00	209.90		5,550.00-
522200 CONFERENCE REGISTRATION	18,750.00	4.25	2,301.25	12.27		16,448.75

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Agency 065 DEPT OF ADM SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS	46,335.00	3,962.60	45,588.19	98.39		746.81
524900 RENT EXP-DEPR SURCHARGE	16,580.00		15,030.20	90.65		1,549.80
525100 RENT EXP-OFFICE EQUIP	2,000.00			0.00		2,000.00
525200 RENT EXP-DATA PROC EQUIP			492.00	0.00		492.00-
525400 RENT EXP-COMM EQUIP	15,710.00	433.21	5,198.52	33.09		10,511.48
527100 REP & MAINT-OFFICE EQUIP	14,500.00		90.00	.62		14,410.00
527400 REP & MAINT-DATA PROC	5,000.00	243.00	606.50	12.13		4,393.50
527700 REP & MAINT-PHOTO/MEDIA			1,920.00	0.00		1,920.00-
531100 OFFICE SUPPLIES EXPENSE	30,823.79	291.13	12,252.43	39.75		18,571.36
532100 NON-CAPITALIZED EQUIP PU	3,000.00			0.00		3,000.00
533100 HOUSEHOLD & INSTIT EXP	150.00		23.94	15.96		126.06
533900 FOOD EXPENSE	8,447.75	413.25	3,298.34	39.04		5,149.41
534600 ED & RECREATIONAL SUP EX	79,240.00		44.00	.06		79,196.00
541100 ACCTG & AUDITING SERVICES	5,800.00		6,597.54	113.75		797.54-
542100 SOS TEMP SERV - PERSONNEL		1,118.06	3,998.12	0.00		3,998.12-
542200 SOS TEMP SERV - OUTSIDE			1,016.16-	0.00		1,016.16
543100 IT CONSULTING-APPLICATIONS	4,000.00			0.00		4,000.00
547100 EDUCATIONAL SERVICES	8,092.00			0.00		8,092.00
549200 JANITORIAL SERVICES	120.00		240.00	200.00		120.00-
554900 OTHER CONTRACTUAL SERVICES	93,308.00	41,738.33-	57,045.94-	61.14-		150,353.94
555200 SOFTWARE - NEW PURCHASES	67,056.69		15,497.25	23.11		51,559.44
559100 OTHER OPERATING EXP	22,045.29	2,638.00	37,635.84	170.72		15,590.55-
Major Account 520000 Total	752,536.11	8,828.98-	232,343.83	30.87	.00	520,192.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,555.00		442.95	3.83		11,112.05
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATIO	6,500.00		304.90	4.69		6,195.10
573100 STATE-OWNED TRANSPORTAION	6,550.00		2,360.06	36.03		4,189.94
574500 PERSONAL VEHICLE MILEAGE	4,240.00	49.50	1,078.54	25.44		3,161.46
574600 CONTRACTUAL SERV - TRAVEL EXP	25.00			0.00		25.00
575100 MISC TRAVEL EXPENSE			48.00	0.00		48.00-
Major Account 570000 Total	28,970.00	49.50	4,234.45	14.62	.00	24,735.55
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	4,000.00			0.00		4,000.00
583300 COMPUTER HARDWARE EQUIPMENT	16,071.00			0.00		16,071.00

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Agency 065 DEPT OF ADM SERVICES
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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	20,071.00	.00	.00	0.00	.00	20,071.00
BUDGETED EXPENDITURES TOTAL	<u>7,968,748.03</u>	<u>575,195.16</u>	<u>5,724,650.57</u>	<u>71.84</u>	<u>.00</u>	<u>2,244,097.46</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,452,310.89	72,788.79	1,358,718.88	93.56		93,592.01
5 REVOLVING FUNDS	6,516,437.14	502,406.37	4,365,931.69	67.00		2,150,505.45
BUDGETED EXPENDITURES TOTAL	<u>7,968,748.03</u>	<u>575,195.16</u>	<u>5,724,650.57</u>	<u>71.84</u>	<u>.00</u>	<u>2,244,097.46</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		350,248.89-	4,292,144.13-	0.00		4,292,144.13
Major Account 470000 Total	.00	350,248.89-	4,292,144.13-	0.00	.00	4,292,144.13
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		537.26-	8,593.40-	0.00		8,593.40
484500 REIMB NON-GOVT SOURCES			10.00-	0.00		10.00
Major Account 480000 Total	.00	537.26-	8,603.40-	0.00	.00	8,603.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		5.49-	229.15-	0.00		229.15
Major Account 490000 Total	.00	5.49-	229.15-	0.00	.00	229.15
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>350,791.64-</u>	<u>4,300,976.68-</u>	<u>0.00</u>	<u>.00</u>	<u>4,300,976.68</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		5.49-	229.15-	0.00		229.15
5 REVOLVING FUNDS		350,786.15-	4,300,747.53-	0.00		4,300,747.53
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>350,791.64-</u>	<u>4,300,976.68-</u>	<u>0.00</u>	<u>.00</u>	<u>4,300,976.68</u>

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Agency 065 DEPT OF ADM SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	188,787.82	10,908.78	149,590.58	79.24		39,197.24
511200 TEMPORARY SALARIES-WAGE	16,743.00			0.00		16,743.00
511300 OVERTIME PAYMENTS			2,075.97	0.00		2,075.97-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMPENSATORY TIME PAID			590.36	0.00		590.36-
512100 VACATION LEAVE EXPENSE		1,491.23	15,317.56	0.00		15,317.56-
512200 SICK LEAVE EXPENSE		361.93	6,681.61	0.00		6,681.61-
512300 HOLIDAY LEAVE EXPENSE		1,263.77	9,723.06	0.00		9,723.06-
512500 FUNERAL LEAVE EXPENSE		316.53	1,315.37	0.00		1,315.37-
Personal Services Subtotal	205,530.82	14,342.24	185,544.51	90.28	.00	19,986.31
515100 RETIREMENT PLANS EXPENSE	13,840.07	1,001.01	13,175.94	95.20		664.13
515200 OASDI EXPENSE	14,311.44	995.11	13,115.17	91.64		1,196.27
515400 LIFE & ACCIDENT INS EXP	117.04	7.00	99.00	84.59		18.04
515500 HEALTH INSURANCE EXPENSE	26,434.61	1,469.66	22,746.73	86.05		3,687.88
516200 TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300 EMPLOYEE ASSISTANCE PRO	70.00		69.25	98.93		.75
516500 WORKERS COMP PREMIUMS	3,150.00		2,817.20	89.43		332.80
Major Account 510000 Total	265,453.98	17,815.02	237,567.80	89.49	.00	27,886.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,932.11	412.46	8,535.61	71.53		3,396.50
521200 COM EXPENSE - VOICE/DATA	5,218.70	482.02	3,168.84	60.72		2,049.86
521400 DATA PROCESSING EXPENSE	14,300.00	93.35	1,743.45	12.19		12,556.55
521500 PUBLICATION & PRINT EXP	19,068.01	271.86	17,024.28	89.28		2,043.73
521900 AWARDS EXPENSE	100.00		100.00	100.00		
522100 DUES & SUBSCRIPTION EXP	3,000.00		1,030.00	34.33		1,970.00
522200 CONFERENCE REGISTRATION	2,270.00	597.84-	450.16	19.83		1,819.84
524600 RENT EXPENSE-BUILDINGS	6,500.00	423.00	5,076.00	78.09		1,424.00
524900 RENT EXP-DEPR SURCHARGE	1,800.00		1,784.00	99.11		16.00
525200 RENT EXP-DATA PROC EQUIP			533.00	0.00		533.00-
527100 REP & MAINT-OFFICE EQUIP	1,000.00		55.00	5.50		945.00
531100 OFFICE SUPPLIES EXPENSE	5,517.00	38.12	1,778.32	32.23		3,738.68
532100 NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
535100 MEDICAL SUPPLIES	36,200.00	953.33	9,547.30	26.37		26,652.70
541100 ACCTG & AUDITING SERVICES	2,700.00		6,306.83	233.59		3,606.83-
542100 SOS TEMP SERV - PERSONNEL			4,688.21	0.00		4,688.21-
543500 MGT CONSULTANT SERVICES	112,800.00	13,843.69	28,963.64	25.68		83,836.36
544200 NURSING SERVICES			6,087.33	0.00		6,087.33-
544400 HOSPITAL SERVICES			963.33	0.00		963.33-
554900 OTHER CONTRACTUAL SERVICES	85,729.64	5,790.60	76,523.00	89.26		9,206.64
555200 SOFTWARE - NEW PURCHASES	8,880.00		3,178.00	35.79		5,702.00
559100 OTHER OPERATING EXP	7,851.48	200.00	9,484.73	120.80		1,633.25-
Major Account 520000 Total	325,366.94	21,910.59	187,021.03	57.48	.00	138,345.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00	39.75	849.75	28.33		2,150.25
572100 COMMERCIAL TRANSPORTATIO	2,450.00		495.40	20.22		1,954.60
573100 STATE-OWNED TRANSPORTAION	850.00		204.86	24.10		645.14
574500 PERSONAL VEHICLE MILEAGE	500.00	41.25	379.93	75.99		120.07
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSE		26.00	94.34	0.00		94.34-
Major Account 570000 Total	7,300.00	107.00	2,024.28	27.73	.00	5,275.72
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER HARDWARE EQUIPMENT	4,500.00			0.00		4,500.00
Major Account 580000 Total	6,500.00	.00	.00	0.00	.00	6,500.00
BUDGETED EXPENDITURES TOTAL	604,620.92	39,832.61	426,613.11	70.56	.00	178,007.81
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	604,620.92	39,832.61	426,613.11	70.56		178,007.81
BUDGETED EXPENDITURES TOTAL	604,620.92	39,832.61	426,613.11	70.56	.00	178,007.81
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES			5,988.26-	0.00		5,988.26
Major Account 470000 Total	.00	.00	5,988.26-	0.00	.00	5,988.26
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		741.66-	13,183.36-	0.00		13,183.36
486200 CONTRIBUTIONS			57.96	0.00		57.96-
486203 ADMIN FEE		1,088.99-	14,012.72-	0.00		14,012.72
Major Account 480000 Total	.00	1,830.65-	27,138.12-	0.00	.00	27,138.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			227,465.09-	0.00		227,465.09
Major Account 490000 Total	.00	.00	227,465.09-	0.00	.00	227,465.09
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,830.65-</u>	<u>260,591.47-</u>	<u>0.00</u>	<u>.00</u>	<u>260,591.47</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,830.65-	260,591.47-	0.00		260,591.47
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,830.65-</u>	<u>260,591.47-</u>	<u>0.00</u>	<u>.00</u>	<u>260,591.47</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICES		692,673.42	7,450,077.46	0.00		7,450,077.46-
559100 OTHER OPERATING EXP			1,583,949.19	0.00		1,583,949.19-
559101 CLAIMS PAID		9,675,946.82	108,784,331.71	0.00	.99	108,784,332.70-
559102 BASIC PREMIUM		505,404.42	5,635,093.23	0.00		5,635,093.23-
Major Account 520000 Total	.00	10,874,024.66	123,453,451.59	0.00	.99	123,453,452.58-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>10,874,024.66</u>	<u>123,453,451.59</u>	<u>0.00</u>	<u>.99</u>	<u>123,453,452.58-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		10,874,024.66	123,453,451.59	0.00	.99	123,453,452.58-
UNBUDGETED EXPENDITURES TOTAL	.00	10,874,024.66	123,453,451.59	0.00	.99	123,453,452.58-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		72,111.02-	1,169,578.24-	0.00		1,169,578.24
486200 CONTRIBUTIONS		9,725,478.31-	115,199,080.13-	0.00		115,199,080.13
486201 PREMIUM PAYMENT		238,030.17-	2,837,763.37-	0.00		2,837,763.37
486202 ADMIN TRANSFER/LABOR			17,454.87	0.00		17,454.87-
Major Account 480000 Total	.00	10,035,619.50-	119,188,966.87-	0.00	.00	119,188,966.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			5,150,000.00-	0.00		5,150,000.00
493200 OPERATING TRANSFERS OUT			5,377,465.09	0.00		5,377,465.09-
Major Account 490000 Total	.00	.00	227,465.09	0.00	.00	227,465.09-
UNBUDGETED REVENUE TOTAL	.00	10,035,619.50-	118,961,501.78-	0.00	.00	118,961,501.78
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		10,035,619.50-	118,961,501.78-	0.00		118,961,501.78
UNBUDGETED REVENUE TOTAL	.00	10,035,619.50-	118,961,501.78-	0.00	.00	118,961,501.78

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Agency 065 DEPT OF ADM SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	216,799.39	14,692.19	144,163.66	66.50		72,635.73
511200 TEMPORARY SALARIES-WAGE	2,624.74	63.31	1,538.59	58.62		1,086.15
512100 VACATION LEAVE EXPENSE		822.48	14,417.91	0.00		14,417.91-
512200 SICK LEAVE EXPENSE		225.64	3,663.35	0.00		3,663.35-
512300 HOLIDAY LEAVE EXPENSE		775.06	7,320.06	0.00		7,320.06-
Personal Services Subtotal	219,424.13	16,578.68	171,103.57	77.98	.00	48,320.56
515100 RETIREMENT PLANS EXPENSE	13,203.17	1,206.67	12,169.16	92.17		1,034.01
515200 OASDI EXPENSE	13,130.93	1,228.00	12,665.11	96.45		465.82
515400 LIFE & ACCIDENT INS EXP	114.38	4.90	55.16	48.23		59.22
515500 HEALTH INSURANCE EXPENSE	14,593.00	1,321.61	13,964.36	95.69		628.64
516300 EMPLOYEE ASSISTANCE PRO	70.00		55.40	79.14		14.60
516500 WORKERS COMP PREMIUMS	3,496.00		2,774.55	79.36		721.45
Major Account 510000 Total	264,031.61	20,339.86	212,787.31	80.59	.00	51,244.30
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,098.13	47.18	754.82	68.74		343.31
521200 COM EXPENSE - VOICE/DATA	2,143.04	173.05	1,660.93	77.50		482.11
521400 DATA PROCESSING EXPENSE	2,587.25	40.00	952.74	36.82		1,634.51
521500 PUBLICATION & PRINT EXP	1,621.56	420.28	1,512.88	93.30		108.68
521900 AWARDS EXPENSE	20.00			0.00		20.00
522100 DUES & SUBSCRIPTION EXP	2,500.00	1,675.00	5,337.00	213.48		2,837.00-
522200 CONFERENCE REGISTRATION	500.00		189.00	37.80		311.00
524600 RENT EXPENSE-BUILDINGS	11,055.00	921.24	11,054.88	100.00		.12
524900 RENT EXP-DEPR SURCHARGE	3,805.00		3,804.40	99.98		.60
525200 RENT EXP-DATA PROC EQUIP			287.00	0.00		287.00-
531100 OFFICE SUPPLIES EXPENSE	800.00		486.63	60.83		313.37
534600 ED & RECREATIONAL SUP EX	200.00		281.44	140.72		81.44-
541100 ACCTG & AUDITING SERVICES	283.00		409.95	144.86		126.95-
541500 LEGAL SERVICES EXPENSE	4,422.00	390.00	2,490.00	56.31		1,932.00
543500 MGT CONSULTANT SERVICES	6,250.00			0.00		6,250.00
559100 OTHER OPERATING EXP			100.00	0.00		100.00-
Major Account 520000 Total	37,284.98	3,666.75	29,321.67	78.64	.00	7,963.31

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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
Major Account 570000 Total	2,500.00	.00	.00	0.00	.00	2,500.00
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300 COMPUTER HARDWARE EQUIPMENT	1,000.00			0.00		1,000.00
Major Account 580000 Total	1,500.00	.00	.00	0.00	.00	1,500.00
BUDGETED EXPENDITURES TOTAL	305,316.59	24,006.61	242,108.98	79.30	.00	63,207.61
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	305,316.59	24,006.61	242,108.98	79.30		63,207.61
BUDGETED EXPENDITURES TOTAL	305,316.59	24,006.61	242,108.98	79.30	.00	63,207.61
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			100.00-	0.00		100.00
Major Account 480000 Total	.00	.00	100.00-	0.00	.00	100.00
BUDGETED REVENUE TOTAL	.00	.00	100.00-	0.00	.00	100.00
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			100.00-	0.00		100.00
BUDGETED REVENUE TOTAL	.00	.00	100.00-	0.00	.00	100.00

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Agency 065 DEPT OF ADM SERVICES
Program 625 NE INFORMATION SYSTEM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
515100 RETIREMENT PLANS EXPENSE	127.31		127.31	100.00		
Major Account 510000 Total	127.31	.00	127.31	100.00	.00	.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	.33		2.62	793.94		2.29-
521200 COM EXPENSE - VOICE/DATA	4,309.11	2,951.82-	5,620.27	130.43		1,311.16-
521400 DATA PROCESSING EXPENSE	189,282.42	24,625.37	345,529.72	182.55		156,247.30-
521500 PUBLICATION & PRINT EXP	7,198.33		7,198.42	100.00		.09-
521900 AWARDS EXPENSE	138.20		150.60	108.97		12.40-
522900 EMPLOYEE PARKING EXP		60.00	180.96	0.00		180.96-
524600 RENT EXPENSE-BUILDINGS			150.00	0.00		150.00-
524700 RENT EXP-OTHER REAL PROP	575.00		508.50	88.43		66.50
531100 OFFICE SUPPLIES EXPENSE	528.51		528.51	100.00		
534800 CONST & MAINT SUP EXP		132.00	132.00	0.00		132.00-
539200 DEBT SERVICE EXPENSE		240,934.00	481,868.00	0.00		481,868.00-
542100 SOS TEMP SERV - PERSONNEL	1,423.20		3,398.24	238.77		1,975.04-
547100 EDUCATIONAL SERVICES			12,420.00	0.00		12,420.00-
554900 OTHER CONTRACTUAL SERVICES			2,300.00	0.00		2,300.00-
555100 DATA PROC SOFTW LIC FEE			2,100.00	0.00		2,100.00-
555200 SOFTWARE - NEW PURCHASES	269,602.00			0.00		269,602.00
559100 OTHER OPERATING EXP			115.00-	0.00		115.00
Major Account 520000 Total	473,057.10	262,799.55	861,972.84	182.21	.00	388,915.74-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORTAION			192.64	0.00		192.64-
Major Account 570000 Total	.00	.00	192.64	0.00	.00	192.64-
BUDGETED EXPENDITURES TOTAL	473,184.41	262,799.55	862,292.79	182.23	.00	389,108.38-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		240,934.00	481,868.00	0.00		481,868.00-
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Agency 065 DEPT OF ADM SERVICES
 Program 625 NE INFORMATION SYSTEM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	473,184.41	21,865.55	380,424.79	80.40		92,759.62
BUDGETED EXPENDITURES TOTAL	473,184.41	262,799.55	862,292.79	182.23	.00	389,108.38-

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Agency 065 DEPT OF ADM SERVICES
Program 672 PRIMARY CLASS DEV

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	250,000.00		1,000,000.00	400.00		750,000.00-
Major Account 590000 Total	250,000.00	.00	1,000,000.00	400.00	.00	750,000.00-
BUDGETED EXPENDITURES TOTAL	<u>250,000.00</u>	<u>.00</u>	<u>1,000,000.00</u>	<u>400.00</u>	<u>.00</u>	<u>750,000.00-</u>

SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>250,000.00</u>		<u>1,000,000.00</u>	<u>400.00</u>		<u>750,000.00-</u>
BUDGETED EXPENDITURES TOTAL	<u>250,000.00</u>	<u>.00</u>	<u>1,000,000.00</u>	<u>400.00</u>	<u>.00</u>	<u>750,000.00-</u>

BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		83,333.33-	999,999.96-	0.00		999,999.96
Major Account 450000 Total	.00	83,333.33-	999,999.96-	0.00	.00	999,999.96
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		358.17-	7,483.92-	0.00		7,483.92
Major Account 480000 Total	.00	358.17-	7,483.92-	0.00	.00	7,483.92
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>83,691.50-</u>	<u>1,007,483.88-</u>	<u>0.00</u>	<u>.00</u>	<u>1,007,483.88</u>

SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>83,691.50-</u>	<u>1,007,483.88-</u>	<u>0.00</u>		<u>1,007,483.88</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>83,691.50-</u>	<u>1,007,483.88-</u>	<u>0.00</u>	<u>.00</u>	<u>1,007,483.88</u>

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Agency 065 DEPT OF ADM SERVICES
Program 673 METROPOLITAN CLASS DEV

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	375,000.00		1,500,000.00	400.00		1,125,000.00-
Major Account 590000 Total	375,000.00	.00	1,500,000.00	400.00	.00	1,125,000.00-
BUDGETED EXPENDITURES TOTAL	<u>375,000.00</u>	<u>.00</u>	<u>1,500,000.00</u>	<u>400.00</u>	<u>.00</u>	<u>1,125,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>375,000.00</u>		<u>1,500,000.00</u>	<u>400.00</u>		<u>1,125,000.00-</u>
BUDGETED EXPENDITURES TOTAL	<u>375,000.00</u>	<u>.00</u>	<u>1,500,000.00</u>	<u>400.00</u>	<u>.00</u>	<u>1,125,000.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		125,000.00-	1,500,000.00-	0.00		1,500,000.00
Major Account 450000 Total	.00	125,000.00-	1,500,000.00-	0.00	.00	1,500,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		537.25-	11,225.86-	0.00		11,225.86
Major Account 480000 Total	.00	537.25-	11,225.86-	0.00	.00	11,225.86
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>125,537.25-</u>	<u>1,511,225.86-</u>	<u>0.00</u>	<u>.00</u>	<u>1,511,225.86</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>125,537.25-</u>	<u>1,511,225.86-</u>	<u>0.00</u>		<u>1,511,225.86</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>125,537.25-</u>	<u>1,511,225.86-</u>	<u>0.00</u>	<u>.00</u>	<u>1,511,225.86</u>

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Agency 065 DEPT OF ADM SERVICES
 Program 685 Capitol Commission

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486200 CONTRIBUTIONS		1,191.50-	1,191.50-	0.00		1,191.50
Major Account 480000 Total	.00	1,191.50-	1,191.50-	0.00	.00	1,191.50
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,191.50-</u>	<u>1,191.50-</u>	<u>0.00</u>	<u>.00</u>	<u>1,191.50</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,191.50-	1,191.50-	0.00		1,191.50
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,191.50-</u>	<u>1,191.50-</u>	<u>0.00</u>	<u>.00</u>	<u>1,191.50</u>

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Agency 065 DEPT OF ADM SERVICES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			6,650.00	0.00		6,650.00-
521300 FREIGHT EXPENSE			695.65	0.00		695.65-
526100 REP & MAINT-REAL PROPERT			40,500.00	0.00		40,500.00-
534800 CONST & MAINT SUP EXP			60.00	0.00		60.00-
542500 ENG & ARCH SERVICES	910.00	4,077.22	6,996.60	768.86		6,086.60-
554900 OTHER CONTRACTUAL SERVICES	5,710.00		10,710.00	187.57		5,000.00-
559100 OTHER OPERATING EXP	442.00			0.00		442.00
Major Account 520000 Total	7,062.00	4,077.22	65,612.25	929.09	.00	58,550.25-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	853,583.00			0.00		853,583.00
587500 IMPROVEMENTS TO BUILDINGS-ML	31,063.00	81,750.60	329,670.90	1061.30		298,607.90-
Major Account 580000 Total	884,646.00	81,750.60	329,670.90	37.27	.00	554,975.10
BUDGETED EXPENDITURES TOTAL	891,708.00	85,827.82	395,283.15	44.33	.00	496,424.85
SUMMARY BY FUND TYPE - EXPENDITURES						
33 STATE BUILDING FUND	891,708.00	85,827.82	395,283.15	44.33		496,424.85
BUDGETED EXPENDITURES TOTAL	891,708.00	85,827.82	395,283.15	44.33	.00	496,424.85

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Agency 065 DEPT OF ADM SERVICES
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
587400 MASTER LEASE	603,789.00	26,942.01	323,304.12	53.55		280,484.88
Major Account 580000 Total	603,789.00	26,942.01	323,304.12	53.55	.00	280,484.88
BUDGETED EXPENDITURES TOTAL	<u>603,789.00</u>	<u>26,942.01</u>	<u>323,304.12</u>	<u>53.55</u>	<u>.00</u>	<u>280,484.88</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>603,789.00</u>	<u>26,942.01</u>	<u>323,304.12</u>	<u>53.55</u>		<u>280,484.88</u>
BUDGETED EXPENDITURES TOTAL	<u>603,789.00</u>	<u>26,942.01</u>	<u>323,304.12</u>	<u>53.55</u>	<u>.00</u>	<u>280,484.88</u>

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Agency 065 DEPT OF ADM SERVICES
 Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6.87-	98.40-	0.00		98.40
Major Account 480000 Total	.00	6.87-	98.40-	0.00	.00	98.40
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>6.87-</u>	<u>98.40-</u>	<u>0.00</u>	<u>.00</u>	<u>98.40</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32A STATE FAIR BUILDING		6.87-	98.40-	0.00		98.40
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>6.87-</u>	<u>98.40-</u>	<u>0.00</u>	<u>.00</u>	<u>98.40</u>

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Agency 065 DEPT OF ADM SERVICES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
587400 MASTER LEASE	277,069.00	17,563.63	212,263.56	76.61		64,805.44
Major Account 580000 Total	277,069.00	17,563.63	212,263.56	76.61	.00	64,805.44
BUDGETED EXPENDITURES TOTAL	<u>277,069.00</u>	<u>17,563.63</u>	<u>212,263.56</u>	<u>76.61</u>	<u>.00</u>	<u>64,805.44</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>277,069.00</u>	<u>17,563.63</u>	<u>212,263.56</u>	<u>76.61</u>		<u>64,805.44</u>
BUDGETED EXPENDITURES TOTAL	<u>277,069.00</u>	<u>17,563.63</u>	<u>212,263.56</u>	<u>76.61</u>	<u>.00</u>	<u>64,805.44</u>

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Agency 065 DEPT OF ADM SERVICES
Program 932 LIVESTOCK TEACHING CENTER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			9,503.64	0.00		9,503.64-
Major Account 520000 Total	.00	.00	9,503.64	0.00	.00	9,503.64-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>9,503.64</u>	<u>0.00</u>	<u>.00</u>	<u>9,503.64-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND			9,503.64	0.00		9,503.64-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>9,503.64</u>	<u>0.00</u>	<u>.00</u>	<u>9,503.64-</u>

STATE OF NEBRASKA
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Agency 065 DEPT OF ADM SERVICES
Program 938 WSC-RAMSEY THE 1

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1.05-	14.23-	0.00		14.23
484100 OPERATING DONATIONS & CO			25.00-	0.00		25.00
Major Account 480000 Total	.00	1.05-	39.23-	0.00	.00	39.23
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1.05-</u>	<u>39.23-</u>	<u>0.00</u>	<u>.00</u>	<u>39.23</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1.05-	39.23-	0.00		39.23
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1.05-</u>	<u>39.23-</u>	<u>0.00</u>	<u>.00</u>	<u>39.23</u>

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Agency 065 DEPT OF ADM SERVICES
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE			12.00	0.00		12.00-
521500 PUBLICATION & PRINT EXP		323.00	1,975.61	0.00		1,975.61-
522200 CONFERENCE REGISTRATION			1,083.00	0.00		1,083.00-
534800 CONST & MAINT SUP EXP		101.66	1,016.66	0.00		1,016.66-
542500 ENG & ARCH SERVICES	46,592.40	25,427.87	295,394.28	634.00		248,801.88-
554900 OTHER CONTRACTUAL SERVICES		640.00	640.00	0.00		640.00-
Major Account 520000 Total	46,592.40	26,492.53	300,121.55	644.14	.00	253,529.15-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			286.77	0.00		286.77-
572100 COMMERCIAL TRANSPORTATIO			6.75	0.00		6.75-
Major Account 570000 Total	.00	.00	293.52	0.00	.00	293.52-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	4,472,717.00			0.00		4,472,717.00
587500 IMPROVEMENTS TO BUILDINGS-ML		356,500.00	3,183,225.75	0.00		3,183,225.75-
Major Account 580000 Total	4,472,717.00	356,500.00	3,183,225.75	71.17	.00	1,289,491.25
BUDGETED EXPENDITURES TOTAL	4,519,309.40	382,992.53	3,483,640.82	77.08	.00	1,035,668.58
SUMMARY BY FUND TYPE - EXPENDITURES						
33 STATE BUILDING FUND	4,019,309.40	382,992.53	3,163,486.32	78.71		855,823.08
4 FEDERAL FUNDS	500,000.00		320,154.50	64.03		179,845.50
BUDGETED EXPENDITURES TOTAL	4,519,309.40	382,992.53	3,483,640.82	77.08	.00	1,035,668.58
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			320,154.50-	0.00		320,154.50

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Agency 065 DEPT OF ADM SERVICES
Program 939 WSC-MISC CAP-LB1100

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 460000 Total	.00	.00	320,154.50-	0.00	.00	320,154.50
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			15,000.00-	0.00		15,000.00
Major Account 480000 Total	.00	.00	15,000.00-	0.00	.00	15,000.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>335,154.50-</u>	<u>0.00</u>	<u>.00</u>	<u>335,154.50</u>
SUMMARY BY FUND TYPE - REVENUE						
33 STATE BUILDING FUND			15,000.00-	0.00		15,000.00
4 FEDERAL FUNDS			320,154.50-	0.00		320,154.50
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>335,154.50-</u>	<u>0.00</u>	<u>.00</u>	<u>335,154.50</u>

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Agency 065 DEPT OF ADM SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		763,605.95-	9,163,271.40-	0.00		9,163,271.40
Major Account 450000 Total	.00	763,605.95-	9,163,271.40-	0.00	.00	9,163,271.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		96,203.16-	1,246,956.05-	0.00		1,246,956.05
483201 BUILDING RENEWAL ASSESSMENT			6,673,647.40-	0.00		6,673,647.40
Major Account 480000 Total	.00	96,203.16-	7,920,603.45-	0.00	.00	7,920,603.45
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>859,809.11-</u>	<u>17,083,874.85-</u>	<u>0.00</u>	<u>.00</u>	<u>17,083,874.85</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		859,809.11-	17,083,874.85-	0.00		17,083,874.85
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>859,809.11-</u>	<u>17,083,874.85-</u>	<u>0.00</u>	<u>.00</u>	<u>17,083,874.85</u>

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Agency 065 DEPT OF ADM SERVICES
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	12,519.00	114,417.71	1,265,580.53	10109.28		1,253,061.53-
542500 ENG & ARCH SERVICES			30,852.30	0.00		30,852.30-
Major Account 520000 Total	12,519.00	114,417.71	1,296,432.83	10355.72	.00	1,283,913.83-
BUDGETED EXPENDITURES TOTAL	<u>12,519.00</u>	<u>114,417.71</u>	<u>1,296,432.83</u>	<u>10355.72</u>	<u>.00</u>	<u>1,283,913.83-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>12,519.00</u>	<u>114,417.71</u>	<u>1,296,432.83</u>	<u>10355.72</u>	<u>.00</u>	<u>1,283,913.83-</u>
BUDGETED EXPENDITURES TOTAL	<u>12,519.00</u>	<u>114,417.71</u>	<u>1,296,432.83</u>	<u>10355.72</u>	<u>.00</u>	<u>1,283,913.83-</u>

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Agency 065 DEPT OF ADM SERVICES
Program 942 LEVL 4 HOUSING-KEARNEY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	191,573.89	19,775.37	323,949.96	169.10		132,376.07-
542500 ENG & ARCH SERVICES	13,428.00	27,707.83	122,867.28	915.01		109,439.28-
Major Account 520000 Total	205,001.89	47,483.20	446,817.24	217.96	.00	241,815.35-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS		8,078.40-		0.00		
587500 IMPROVEMENTS TO BUILDINGS-ML		8,078.40	8,078.40	0.00		8,078.40-
Major Account 580000 Total	.00	.00	8,078.40	0.00	.00	8,078.40-
BUDGETED EXPENDITURES TOTAL	205,001.89	47,483.20	454,895.64	221.90	.00	249,893.75-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	205,001.89	47,483.20	454,895.64	221.90		249,893.75-
BUDGETED EXPENDITURES TOTAL	205,001.89	47,483.20	454,895.64	221.90	.00	249,893.75-

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Agency 065 DEPT OF ADM SERVICES
Program 945 UNMC-EMILY ST PARK STRU

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	4,075.27	69,944.39	840,377.60	20621.40		836,302.33-
526102 ADA REP/IMPROVEMENTS		7,176.80	16,331.20	0.00		16,331.20-
526103 FIRE/LIFE SAFETY		17,820.00	69,787.26	0.00		69,787.26-
542500 ENG & ARCH SERVICES	1,660.80	1,700.00	112,499.81	6773.83		110,839.01-
Major Account 520000 Total	5,736.07	96,641.19	1,038,995.87	18113.38	.00	1,033,259.80-
BUDGETED EXPENDITURES TOTAL	5,736.07	96,641.19	1,038,995.87	18113.38	.00	1,033,259.80-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,736.07	96,641.19	1,038,995.87	18113.38		1,033,259.80-
BUDGETED EXPENDITURES TOTAL	5,736.07	96,641.19	1,038,995.87	18113.38	.00	1,033,259.80-

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Agency 065 DEPT OF ADM SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR		26,208.00	131,047.94	0.00		131,047.94-
526103 FIRE/LIFE SAFETY			2,556.00	0.00		2,556.00-
542500 ENG & ARCH SERVICES	24,701.76		34,227.28	138.56		9,525.52-
Major Account 520000 Total	24,701.76	26,208.00	167,831.22	679.43	.00	143,129.46-
BUDGETED EXPENDITURES TOTAL	<u>24,701.76</u>	<u>26,208.00</u>	<u>167,831.22</u>	<u>679.43</u>	<u>.00</u>	<u>143,129.46-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>24,701.76</u>	<u>26,208.00</u>	<u>167,831.22</u>	<u>679.43</u>	<u>.00</u>	<u>143,129.46-</u>
BUDGETED EXPENDITURES TOTAL	<u>24,701.76</u>	<u>26,208.00</u>	<u>167,831.22</u>	<u>679.43</u>	<u>.00</u>	<u>143,129.46-</u>

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Agency 065 DEPT OF ADM SERVICES
Program 947 UNMC-HBM CTR HUM GEN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT			226.48	0.00		226.48-
526101 DEFERRED REPAIR	121,496.56	477,281.76	1,620,880.51	1334.10	26,808.00	1,526,191.95-
526102 ADA REP/IMPROVEMENTS		1,332.63	150,358.47	0.00		150,358.47-
526103 FIRE/LIFE SAFETY	11,799.50	5,098.06	403,530.36	3419.89		391,730.86-
542500 ENG & ARCH SERVICES	37,540.45	92,100.29	304,705.53	811.67	6,748.80-	260,416.28-
Major Account 520000 Total	170,836.51	575,812.74	2,479,701.35	1451.51	20,059.20	2,328,924.04-
BUDGETED EXPENDITURES TOTAL	170,836.51	575,812.74	2,479,701.35	1451.51	20,059.20	2,328,924.04-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	170,836.51	575,812.74	2,479,701.35	1451.51	20,059.20	2,328,924.04-
BUDGETED EXPENDITURES TOTAL	170,836.51	575,812.74	2,479,701.35	1451.51	20,059.20	2,328,924.04-

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Agency 065 DEPT OF ADM SERVICES
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR		175,469.54	742,591.81	0.00		742,591.81-
526103 FIRE/LIFE SAFETY			5,728.50	0.00		5,728.50-
Major Account 520000 Total	.00	175,469.54	748,320.31	0.00	.00	748,320.31-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>175,469.54</u>	<u>748,320.31</u>	<u>0.00</u>	<u>.00</u>	<u>748,320.31-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		175,469.54	748,320.31	0.00		748,320.31-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>175,469.54</u>	<u>748,320.31</u>	<u>0.00</u>	<u>.00</u>	<u>748,320.31-</u>

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Agency 065 DEPT OF ADM SERVICES
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	139,354.67	11,787.89	1,698,410.89	1218.77		1,559,056.22-
526102 ADA REP/IMPROVEMENTS		10,115.00	11,139.95	0.00		11,139.95-
526103 FIRE/LIFE SAFETY			112,722.74	0.00		112,722.74-
542500 ENG & ARCH SERVICES	13,871.31	22,502.18	268,950.90	1938.90	11,196.12	266,275.71-
Major Account 520000 Total	153,225.98	44,405.07	2,091,224.48	1364.80	11,196.12	1,949,194.62-
BUDGETED EXPENDITURES TOTAL	153,225.98	44,405.07	2,091,224.48	1364.80	11,196.12	1,949,194.62-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	153,225.98	44,405.07	2,091,224.48	1364.80	11,196.12	1,949,194.62-
BUDGETED EXPENDITURES TOTAL	153,225.98	44,405.07	2,091,224.48	1364.80	11,196.12	1,949,194.62-

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Agency 065 DEPT OF ADM SERVICES
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT			22,487.50	0.00		22,487.50-
526101 DEFERRED REPAIR	14,586.40	51,708.80	453,495.43	3109.03		438,909.03-
542500 ENG & ARCH SERVICES	19,676.00	17,005.40	52,422.36	266.43		32,746.36-
Major Account 520000 Total	34,262.40	68,714.20	528,405.29	1542.23	.00	494,142.89-
BUDGETED EXPENDITURES TOTAL	<u>34,262.40</u>	<u>68,714.20</u>	<u>528,405.29</u>	<u>1542.23</u>	<u>.00</u>	<u>494,142.89-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>34,262.40</u>	<u>68,714.20</u>	<u>528,405.29</u>	<u>1542.23</u>	<u>.00</u>	<u>494,142.89-</u>
BUDGETED EXPENDITURES TOTAL	<u>34,262.40</u>	<u>68,714.20</u>	<u>528,405.29</u>	<u>1542.23</u>	<u>.00</u>	<u>494,142.89-</u>

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Agency 065 DEPT OF ADM SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	208,516.68	12,996.00	1,869,058.30	896.36		1,660,541.62-
526102 ADA REP/IMPROVEMENTS			8,456.90	0.00		8,456.90-
526103 FIRE/LIFE SAFETY		7,056.40	101,522.01	0.00		101,522.01-
542500 ENG & ARCH SERVICES	9,668.80	7,636.00	66,113.84	683.79		56,445.04-
Major Account 520000 Total	218,185.48	27,688.40	2,045,151.05	937.35	.00	1,826,965.57-
BUDGETED EXPENDITURES TOTAL	218,185.48	27,688.40	2,045,151.05	937.35	.00	1,826,965.57-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	218,185.48	27,688.40	2,045,151.05	937.35		1,826,965.57-
BUDGETED EXPENDITURES TOTAL	218,185.48	27,688.40	2,045,151.05	937.35	.00	1,826,965.57-

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Agency 065 DEPT OF ADM SERVICES
Program 952 UNMC-CHILL&COOL-LIED

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	28,492.66		132,275.08	464.24		103,782.42-
526102 ADA REP/IMPROVEMENTS		44,145.58	44,145.58	0.00		44,145.58-
526103 FIRE/LIFE SAFETY			6,830.64	0.00		6,830.64-
542500 ENG & ARCH SERVICES		12,579.00	20,259.00	0.00		20,259.00-
Major Account 520000 Total	28,492.66	56,724.58	203,510.30	714.26	.00	175,017.64-
BUDGETED EXPENDITURES TOTAL	<u>28,492.66</u>	<u>56,724.58</u>	<u>203,510.30</u>	<u>714.26</u>	<u>.00</u>	<u>175,017.64-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>28,492.66</u>	<u>56,724.58</u>	<u>203,510.30</u>	<u>714.26</u>		<u>175,017.64-</u>
BUDGETED EXPENDITURES TOTAL	<u>28,492.66</u>	<u>56,724.58</u>	<u>203,510.30</u>	<u>714.26</u>	<u>.00</u>	<u>175,017.64-</u>

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Agency 065 DEPT OF ADM SERVICES
Program 953 UNMC-LB 309

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	77,977.67	404,483.26	982,275.19	1259.69		904,297.52-
526102 ADA REP/IMPROVEMENTS			3,200.00	0.00		3,200.00-
526103 FIRE/LIFE SAFETY		9,361.68	20,629.15	0.00		20,629.15-
542500 ENG & ARCH SERVICES	8,362.00	15,600.78	146,757.78	1755.06		138,395.78-
Major Account 520000 Total	86,339.67	429,445.72	1,152,862.12	1335.26	.00	1,066,522.45-
BUDGETED EXPENDITURES TOTAL	86,339.67	429,445.72	1,152,862.12	1335.26	.00	1,066,522.45-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	86,339.67	429,445.72	1,152,862.12	1335.26		1,066,522.45-
BUDGETED EXPENDITURES TOTAL	86,339.67	429,445.72	1,152,862.12	1335.26	.00	1,066,522.45-

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Agency 065 DEPT OF ADM SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	26.08		119.43	457.94		93.35-
522100 DUES & SUBSCRIPTION EXP			843.00	0.00		843.00-
522200 CONFERENCE REGISTRATION		1,755.00	19,152.00	0.00		19,152.00-
527700 REP & MAINT-PHOTO/MEDIA			1,088.00	0.00		1,088.00-
547100 EDUCATIONAL SERVICES			41,491.25	0.00		41,491.25-
554900 OTHER CONTRACTUAL SERVICES		9,200.00	74,635.00	0.00		74,635.00-
Major Account 520000 Total	26.08	10,955.00	137,328.68	526567.02	.00	137,302.60-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORTAION			291.73	0.00		291.73-
Major Account 570000 Total	.00	.00	291.73	0.00	.00	291.73-
BUDGETED EXPENDITURES TOTAL	26.08	10,955.00	137,620.41	527685.62	.00	137,594.33-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	26.08	10,955.00	137,620.41	527685.62		137,594.33-
BUDGETED EXPENDITURES TOTAL	26.08	10,955.00	137,620.41	527685.62	.00	137,594.33-

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Agency 065 DEPT OF ADM SERVICES
Program 956 NEB SAT-CLASSROOM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR			4,347.50	0.00		4,347.50-
Major Account 520000 Total	.00	.00	4,347.50	0.00	.00	4,347.50-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>4,347.50</u>	<u>0.00</u>	<u>.00</u>	<u>4,347.50-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			4,347.50	0.00		4,347.50-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>4,347.50</u>	<u>0.00</u>	<u>.00</u>	<u>4,347.50-</u>

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Agency 065 DEPT OF ADM SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR			5,916.00	0.00		5,916.00-
526103 FIRE/LIFE SAFETY			3,280.00	0.00		3,280.00-
Major Account 520000 Total	.00	.00	9,196.00	0.00	.00	9,196.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>9,196.00</u>	<u>0.00</u>	<u>.00</u>	<u>9,196.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			9,196.00	0.00		9,196.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>9,196.00</u>	<u>0.00</u>	<u>.00</u>	<u>9,196.00-</u>

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Agency 065 DEPT OF ADM SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	5,083.00		5,083.00	100.00		
526102 ADA REP/IMPROVEMENTS			7,700.00	0.00		7,700.00-
Major Account 520000 Total	5,083.00	.00	12,783.00	251.49	.00	7,700.00-
BUDGETED EXPENDITURES TOTAL	<u>5,083.00</u>	<u>.00</u>	<u>12,783.00</u>	<u>251.49</u>	<u>.00</u>	<u>7,700.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>5,083.00</u>	<u></u>	<u>12,783.00</u>	<u>251.49</u>	<u></u>	<u>7,700.00-</u>
BUDGETED EXPENDITURES TOTAL	<u>5,083.00</u>	<u>.00</u>	<u>12,783.00</u>	<u>251.49</u>	<u>.00</u>	<u>7,700.00-</u>

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Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,260.00	1,150.00	13,600.00	102.56		340.00-
511600 PER DIEM PAYMENTS	2,250.00	450.00	1,900.00	84.44		350.00
Personal Services Subtotal	15,510.00	1,600.00	15,500.00	99.94	.00	10.00
515100 RETIREMENT PLANS EXPENSE	980.00	77.69	921.66	94.05		58.34
515200 OASDI EXPENSE	1,220.00	118.56	1,178.11	96.57		41.89
515400 LIFE & ACCIDENT INS EXP	30.00		11.40	38.00		18.60
516500 WORKERS COMP PREMIUMS	80.00		52.96	66.20		27.04
Major Account 510000 Total	17,820.00	1,796.25	17,664.13	99.13	.00	155.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,200.00	20.96	724.35	60.36		475.65
521200 COM EXPENSE - VOICE/DATA	1,650.00		759.94	46.06		890.06
521400 DATA PROCESSING EXPENSE	500.00		374.85	74.97		125.15
521500 PUBLICATION & PRINT EXP	1,539.00	9.82	1,085.71	70.55		453.29
524600 RENT EXPENSE-BUILDINGS	3,205.00	216.75	2,601.00	81.15		604.00
527100 REP & MAINT-OFFICE EQUIP	1,350.00		727.08	53.86		622.92
531100 OFFICE SUPPLIES EXPENSE	1,200.00	69.99	1,006.95	83.91		193.05
539200 DEBT SERVICE EXPENSE		381.00	381.00	0.00		381.00-
541100 ACCTG & AUDITING SERVICES	650.00	849.00	849.00	130.62		199.00-
555200 SOFTWARE - NEW PURCHASES		190.00	190.00	0.00		190.00-
559100 OTHER OPERATING EXP	250.00		95.00	38.00		155.00
Major Account 520000 Total	11,544.00	1,737.52	8,794.88	76.19	.00	2,749.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,600.00	90.90	1,771.46	110.72		171.46-
571900 MEALS-ONE DAY TRAVEL	125.00		154.56	123.65		29.56-
574500 PERSONAL VEHICLE MILEAGE	2,600.00	279.00	2,125.47	81.75		474.53
575100 MISC TRAVEL EXPENSE	25.00		15.00	60.00		10.00
Major Account 570000 Total	4,350.00	369.90	4,066.49	93.48	.00	283.51
580000 CAPITAL OUTLAY						

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Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583300 COMPUTER HARDWARE EQUIPMENT		1,551.01	1,551.01	0.00		1,551.01-
Major Account 580000 Total	.00	1,551.01	1,551.01	0.00	.00	1,551.01-
BUDGETED EXPENDITURES TOTAL	<u>33,714.00</u>	<u>5,454.68</u>	<u>32,076.51</u>	<u>95.14</u>	<u>.00</u>	<u>1,637.49</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>33,714.00</u>	<u>5,454.68</u>	<u>32,076.51</u>	<u>95.14</u>		<u>1,637.49</u>
BUDGETED EXPENDITURES TOTAL	<u>33,714.00</u>	<u>5,454.68</u>	<u>32,076.51</u>	<u>95.14</u>	<u>.00</u>	<u>1,637.49</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F			23,720.00-	0.00		23,720.00
475101 ABSTRACTORS LICENSES			6,315.00-	0.00		6,315.00
475200 EXAMINATION FEES			950.00-	0.00		950.00
Major Account 470000 Total	.00	.00	30,985.00-	0.00	.00	30,985.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		197.45-	2,429.26-	0.00		2,429.26
Major Account 480000 Total	.00	197.45-	2,429.26-	0.00	.00	2,429.26
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>197.45-</u>	<u>33,414.26-</u>	<u>0.00</u>	<u>.00</u>	<u>33,414.26</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>197.45-</u>	<u>33,414.26-</u>	<u>0.00</u>		<u>33,414.26</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>197.45-</u>	<u>33,414.26-</u>	<u>0.00</u>	<u>.00</u>	<u>33,414.26</u>

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Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,009,807.00	85,021.88	1,009,806.07	100.00		.93
511300 OVERTIME PAYMENTS	318.00		317.88	99.96		.12
511600 PER DIEM PAYMENTS	2,650.00	200.00	2,250.00	84.91		400.00
511700 EMPLOYEE BONUSES	8,750.00	250.00	8,750.00	100.00		
511800 COMPENSATORY TIME PAID	1,362.00	142.78	1,361.94	100.00		.06
512100 VACATION LEAVE EXPENSE	80,374.00	3,897.72	78,366.94	97.50		2,007.06
512200 SICK LEAVE EXPENSE	40,229.00	2,351.20	40,227.53	100.00		1.47
512300 HOLIDAY LEAVE EXPENSE	59,400.00	4,423.27	59,400.85	100.00		.85-
512500 FUNERAL LEAVE EXPENSE	1,102.00		1,094.67	99.33		7.33
Personal Services Subtotal	1,203,992.00	96,286.85	1,201,575.88	99.80	.00	2,416.12
515100 RETIREMENT PLANS EXPENSE	75,876.00	5,718.73	75,874.30	100.00		1.70
515200 OASDI EXPENSE	84,600.00	6,737.89	84,594.81	99.99		5.19
515400 LIFE & ACCIDENT INS EXP	652.00	43.40	649.58	99.63		2.42
515500 HEALTH INSURANCE EXPENSE	173,126.00	14,931.17	173,124.50	100.00		1.50
516300 EMPLOYEE ASSISTANCE PRO	492.00		484.75	98.53		7.25
516400 UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500 WORKERS COMP PREMIUMS	4,210.00		4,199.44	99.75		10.56
Major Account 510000 Total	1,543,448.00	123,718.04	1,540,503.26	99.81	.00	2,944.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	31,898.00	2,460.72	29,596.60	92.79		2,301.40
521200 COM EXPENSE - VOICE/DATA	46,540.00	3,310.81	43,533.11	93.54		3,006.89
521400 DATA PROCESSING EXPENSE	12,747.00	988.86	12,395.95	97.25		351.05
521500 PUBLICATION & PRINT EXP	25,896.00	511.54	24,834.10	95.90		1,061.90
521900 AWARDS EXPENSE	902.00	75.75	901.62	99.96		.38
522100 DUES & SUBSCRIPTION EXP	14,806.00	644.00	14,756.58	99.67		49.42
522200 CONFERENCE REGISTRATION	7,294.00		7,289.75	99.94		4.25
524600 RENT EXPENSE-BUILDINGS	76,390.00	6,752.83	76,353.46	99.95		36.54
524900 RENT EXP-DEPR SURCHARGE	18,500.00		18,397.60	99.45		102.40
525100 RENT EXP-OFFICE EQUIP		135.70	135.70	0.00		135.70-
527100 REP & MAINT-OFFICE EQUIP	4,603.00	225.00	4,585.51	99.62		17.49
531100 OFFICE SUPPLIES EXPENSE	21,165.00	2,156.73	19,963.87	94.32		1,201.13
532100 NON-CAPITALIZED EQUIP PU	5,283.00	325.00	5,279.31	99.93		3.69

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Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE	5,447.00	4,865.88	5,307.10	97.43		139.90
541100 ACCTG & AUDITING SERVICES	4,750.00		5,110.00	107.58		360.00-
541500 LEGAL SERVICES EXPENSE	25,210.00		84,709.50	336.02		59,499.50-
541700 LEGAL RELATED EXPENSE	69,565.00		9,553.38	13.73		60,011.62
542100 SOS TEMP SERV - PERSONNEL	8,800.00		8,656.89	98.37		143.11
547100 EDUCATIONAL SERVICES	15,650.00		15,642.84	99.95		7.16
554900 OTHER CONTRACTUAL SERVICES	66,132.00	402.00	66,131.09	100.00		.91
555100 DATA PROC SOFTW LIC FEE	830.00		829.54	99.94		.46
556100 INSURANCE EXPENSE	185.00		184.81	99.90		.19
556300 SURETY & NOTARY BONDS	270.00	30.00	270.00	100.00		
559100 OTHER OPERATING EXP	65,896.00	1,941.93	65,119.33	98.82		776.67
Major Account 520000 Total	528,759.00	24,826.75	519,537.64	98.26	.00	9,221.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	28,800.00	17,910.96	40,934.62	142.13		12,134.62-
571600 MEALS-NOT TRAVEL STATUS	252.00		252.00	100.00		
571900 MEALS-ONE DAY TRAVEL	65.00		64.09	98.60		.91
572100 COMMERCIAL TRANSPORTATIO	26,341.00	.40-	25,573.10	97.08		767.90
573100 STATE-OWNED TRANSPORTAION	4,275.00	139.94	3,813.97	89.22		461.03
574500 PERSONAL VEHICLE MILEAGE	8,800.00	399.73	7,829.10	88.97		970.90
575100 MISC TRAVEL EXPENSE	1,160.00	171.75	892.57	76.95		267.43
Major Account 570000 Total	69,693.00	18,621.98	79,359.45	113.87	.00	9,666.45-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	2,000.00		399.99	20.00		1,600.01
Major Account 580000 Total	2,000.00	.00	399.99	20.00	.00	1,600.01
BUDGETED EXPENDITURES TOTAL	2,143,900.00	167,166.77	2,139,800.34	99.81	.00	4,099.66
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,054,846.00	47,728.69	1,042,853.95	98.86		11,992.05
4 FEDERAL FUNDS	1,089,054.00	119,438.08	1,096,946.39	100.72		7,892.39-
BUDGETED EXPENDITURES TOTAL	2,143,900.00	167,166.77	2,139,800.34	99.81	.00	4,099.66

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	773,908.00-	33,000.00	731,758.40-	94.55		42,149.60-
Major Account 460000 Total	773,908.00-	33,000.00	731,758.40-	94.55	.00	42,149.60-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			496.50-	0.00		496.50
472200 REPROD & PUBLICATIONS			37.50-	0.00		37.50
Major Account 470000 Total	.00	.00	534.00-	0.00	.00	534.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	40,476.00-	2,597.34-	41,535.34-	102.62		1,059.34
486500 MISCELLANEOUS ADJUSTMENT			337.80-	0.00		337.80
Major Account 480000 Total	40,476.00-	2,597.34-	41,873.14-	103.45	.00	1,397.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			354.80-	0.00		354.80
Major Account 490000 Total	.00	.00	354.80-	0.00	.00	354.80
BUDGETED REVENUE TOTAL	814,384.00-	30,402.66	774,520.34-	95.11	.00	39,863.66-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,118.30-	0.00		1,118.30
4 FEDERAL FUNDS	814,384.00-	30,402.66	773,402.04-	94.97		40,981.96-
BUDGETED REVENUE TOTAL	814,384.00-	30,402.66	774,520.34-	95.11	.00	39,863.66-

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Agency 068 MEXICAN/AMERICAN COMM
Program 537 MEXICAN AM COMM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	82,861.00	6,263.15	68,526.84	82.70		14,334.16
511200 TEMPORARY SALARIES-WAGE	10,000.00		11,070.76	110.71		1,070.76-
511600 PER DIEM PAYMENTS	1,750.00	35.00	1,085.00	62.00		665.00
512100 VACATION LEAVE EXPENSE		874.44	4,461.12	0.00		4,461.12-
512200 SICK LEAVE EXPENSE			3,856.80	0.00		3,856.80-
512300 HOLIDAY LEAVE EXPENSE		598.75	4,757.26	0.00		4,757.26-
512500 FUNERAL LEAVE EXPENSE			224.32	0.00		224.32-
Personal Services Subtotal	94,611.00	7,771.34	93,982.10	99.34	.00	628.90
515100 RETIREMENT PLANS EXPENSE	7,000.00	543.00	5,146.73	73.52		1,853.27
515200 OASDI EXPENSE	8,150.00	556.88	6,778.10	83.17		1,371.90
515400 LIFE & ACCIDENT INS EXP	200.00	4.20	45.20	22.60		154.80
515500 HEALTH INSURANCE EXPENSE	18,000.00	939.30	10,266.68	57.04		7,733.32
516300 EMPLOYEE ASSISTANCE PRO	42.00		41.55	98.93		.45
516500 WORKERS COMP PREMIUMS	291.00		290.67	99.89		.33
Major Account 510000 Total	128,294.00	9,814.72	116,551.03	90.85	.00	11,742.97
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,000.00	982.87	4,368.45	62.41		2,631.55
521200 COM EXPENSE - VOICE/DATA	3,100.00	364.19	2,507.57	80.89		592.43
521400 DATA PROCESSING EXPENSE	2,500.00	92.24	1,681.21	67.25		818.79
521500 PUBLICATION & PRINT EXP	8,000.00		6,536.24	81.70		1,463.76
521900 AWARDS EXPENSE	100.00	71.69	71.69	71.69		28.31
522100 DUES & SUBSCRIPTION EXP	1,100.00		915.00	83.18		185.00
522200 CONFERENCE REGISTRATION	2,200.00		2,043.00	92.86		157.00
524600 RENT EXPENSE-BUILDINGS	200.00	75.00	75.00	37.50		125.00
524700 RENT EXP-OTHER REAL PROP			50.00	0.00		50.00-
527100 REP & MAINT-OFFICE EQUIP			115.00	0.00		115.00-
531100 OFFICE SUPPLIES EXPENSE	1,500.00		1,057.96	70.53		442.04
533900 FOOD EXPENSE	1,000.00	147.80	484.61	48.46		515.39
541100 ACCTG & AUDITING SERVICES	3,000.00		1,957.00	65.23		1,043.00
554900 OTHER CONTRACTUAL SERVICES	15,291.00		33,391.39	218.37		18,100.39-
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE			29.49	0.00		29.49-

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Program 537 MEXICAN AM COMM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP		.70	5.00-	0.00		5.00
Major Account 520000 Total	45,991.00	1,734.49	55,278.61	120.19	.00	9,287.61-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,500.00	1,010.43	9,862.28	131.50		2,362.28-
572100 COMMERCIAL TRANSPORTATIO	2,500.00	966.60	966.60	38.66		1,533.40
573100 STATE-OWNED TRANSPORTAION	1,000.00	86.32	482.67	48.27		517.33
574500 PERSONAL VEHICLE MILEAGE	6,000.00	867.72	6,968.71	116.15		968.71-
574700 VOLUNTEER TRAVEL EXPENSES	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSE	300.00		688.07	229.36		388.07-
Major Account 570000 Total	18,300.00	2,931.07	18,968.33	103.65	.00	668.33-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00		900.00	90.00		100.00
587400 MASTER LEASE	2,000.00			0.00		2,000.00
Major Account 580000 Total	3,000.00	.00	900.00	30.00	.00	2,100.00
BUDGETED EXPENDITURES TOTAL	<u>195,585.00</u>	<u>14,480.28</u>	<u>191,697.97</u>	<u>98.01</u>	<u>.00</u>	<u>3,887.03</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>191,685.00</u>	<u>14,480.28</u>	<u>190,202.97</u>	<u>99.23</u>		<u>1,482.03</u>
2 CASH FUNDS	<u>3,900.00</u>		<u>1,495.00</u>	<u>38.33</u>		<u>2,405.00</u>
BUDGETED EXPENDITURES TOTAL	<u>195,585.00</u>	<u>14,480.28</u>	<u>191,697.97</u>	<u>98.01</u>	<u>.00</u>	<u>3,887.03</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8.93-	153.28-	0.00		153.28
Major Account 480000 Total	.00	8.93-	153.28-	0.00	.00	153.28
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>8.93-</u>	<u>153.28-</u>	<u>0.00</u>	<u>.00</u>	<u>153.28</u>

SUMMARY BY FUND TYPE - REVENUE

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Agency 068 MEXICAN/AMERICAN COMM
 Program 537 MEXICAN AM COMM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		8.93-	153.28-	0.00		153.28
BUDGETED REVENUE TOTAL	.00	8.93-	153.28-	0.00	.00	153.28

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Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		25,062.56	313,814.05	0.00		313,814.05-
511800 COMPENSATORY TIME PAID		180.81	5,410.68	0.00		5,410.68-
512100 VACATION LEAVE EXPENSE		2,069.36	28,052.00	0.00		28,052.00-
512200 SICK LEAVE EXPENSE		6,358.88	12,816.63	0.00		12,816.63-
512300 HOLIDAY LEAVE EXPENSE		1,903.23	13,931.21	0.00		13,931.21-
512500 FUNERAL LEAVE EXPENSE			96.90	0.00		96.90-
512600 CIVIL LEAVE EXPENSE			100.74	0.00		100.74-
512800 ADMINISTRATIVE LEAVE EXP		1,115.45	1,115.45	0.00		1,115.45-
Personal Services Subtotal	.00	36,690.29	375,337.66	0.00	.00	375,337.66-
515100 RETIREMENT PLANS EXPENSE		2,261.92	19,787.55	0.00		19,787.55-
515200 OASDI EXPENSE		2,730.35	27,789.84	0.00		27,789.84-
515400 LIFE & ACCIDENT INS EXP		14.00	186.30	0.00		186.30-
515500 HEALTH INSURANCE EXPENSE		2,335.20	27,145.93	0.00		27,145.93-
516400 UNEMPLOYM COMP INS EXP			42.54	0.00		42.54-
516500 WORKERS COMP PREMIUMS			1,207.24	0.00		1,207.24-
519100 OTHER PERSONAL SERV EXP			183.92	0.00		183.92-
Major Account 510000 Total	.00	44,031.76	451,680.98	0.00	.00	451,680.98-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		701.07	7,292.63	0.00		7,292.63-
521200 COM EXPENSE - VOICE/DATA		1,145.16	14,358.58	0.00		14,358.58-
521290 COM EXPENSE - DATA ONLY			7.89	0.00		7.89-
521400 DATA PROCESSING EXPENSE		14.80	177.71	0.00		177.71-
521500 PUBLICATION & PRINT EXP		122.05	12,892.78	0.00		12,892.78-
521900 AWARDS EXPENSE			8.01	0.00		8.01-
522100 DUES & SUBSCRIPTION EXP		123.20	2,075.88	0.00		2,075.88-
522200 CONFERENCE REGISTRATION		1,944.00	6,407.53	0.00		6,407.53-
522600 JOB APPLICANT EXPENSE			10.00	0.00		10.00-
522900 EMPLOYEE PARKING EXP		5.00	60.00	0.00		60.00-
524600 RENT EXPENSE-BUILDINGS		5,268.75	62,419.51	0.00		62,419.51-
525200 RENT EXP-DATA PROC EQUIP			492.00	0.00		492.00-
531100 OFFICE SUPPLIES EXPENSE		238.15	3,444.27	0.00		3,444.27-
533900 FOOD EXPENSE			2,532.85	0.00		2,532.85-

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Accounting Division
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Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES			7,023.00	0.00		7,023.00-
542100 SOS TEMP SERV - PERSONNEL			6,209.69	0.00		6,209.69-
542200 SOS TEMP SERV - OUTSIDE			3,221.61	0.00		3,221.61-
542500 ENG & ARCH SERVICES			436.57	0.00		436.57-
543500 MGT CONSULTANT SERVICES		550.00	32,264.57	0.00		32,264.57-
554900 OTHER CONTRACTUAL SERVICES		10.00	29,177.22	0.00		29,177.22-
555100 DATA PROC SOFTW LIC FEE			154.76	0.00		154.76-
555200 SOFTWARE - NEW PURCHASES			330.47	0.00		330.47-
556100 INSURANCE EXPENSE			119.13	0.00		119.13-
Major Account 520000 Total	.00	10,122.18	191,116.66	0.00	.00	191,116.66-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		117.00	5,055.27	0.00		5,055.27-
571900 MEALS-ONE DAY TRAVEL			27.13	0.00		27.13-
572100 COMMERCIAL TRANSPORTATIO		469.40	2,399.85	0.00		2,399.85-
573100 STATE-OWNED TRANSPORTAION		84.36	1,801.37	0.00		1,801.37-
574100 Special Initiatives Mileage		13.88	60.68	0.00		60.68-
574500 PERSONAL VEHICLE MILEAGE		332.65	5,504.51	0.00		5,504.51-
574600 CONTRACTUAL SERV - TRAVEL EXP			932.00	0.00		932.00-
575100 MISC TRAVEL EXPENSE		2.00	297.35	0.00		297.35-
Major Account 570000 Total	.00	1,019.29	16,078.16	0.00	.00	16,078.16-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			658.00	0.00		658.00-
Major Account 580000 Total	.00	.00	658.00	0.00	.00	658.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>55,173.23</u>	<u>659,533.80</u>	<u>0.00</u>	<u>.00</u>	<u>659,533.80-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		44,341.38	439,266.87	0.00		439,266.87-
2 CASH FUNDS		88.89	5,904.03	0.00		5,904.03-
4 FEDERAL FUNDS		10,742.96	214,362.90	0.00		214,362.90-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>55,173.23</u>	<u>659,533.80</u>	<u>0.00</u>	<u>.00</u>	<u>659,533.80-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7.39-	276.90-	0.00		276.90
484500 REIMB NON-GOVT SOURCES			26.15-	0.00		26.15
484900 OTHER PRIVATE SOURCES			83.00-	0.00		83.00
Major Account 480000 Total	.00	7.39-	386.05-	0.00	.00	386.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			574.02-	0.00		574.02
Major Account 490000 Total	.00	.00	574.02-	0.00	.00	574.02
BUDGETED REVENUE TOTAL	.00	7.39-	960.07-	0.00	.00	960.07
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			600.17-	0.00		600.17
2 CASH FUNDS		7.39-	359.90-	0.00		359.90
BUDGETED REVENUE TOTAL	.00	7.39-	960.07-	0.00	.00	960.07
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			15.55	0.00		15.55-
521500 PUBLICATION & PRINT EXP			3.80	0.00		3.80-
543500 MGT CONSULTANT SERVICES			350.00	0.00		350.00-
554900 OTHER CONTRACTUAL SERVICES			2,088.00	0.00		2,088.00-
Major Account 520000 Total	.00	.00	2,457.35	0.00	.00	2,457.35-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			204.96	0.00		204.96-
574500 PERSONAL VEHICLE MILEAGE			85.81	0.00		85.81-
575100 MISC TRAVEL EXPENSE			30.00	0.00		30.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	.00	.00	320.77	0.00	.00	320.77-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>2,778.12</u>	<u>0.00</u>	<u>.00</u>	<u>2,778.12-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			2,778.12	0.00		2,778.12-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>2,778.12</u>	<u>0.00</u>	<u>.00</u>	<u>2,778.12-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			1,625.00-	0.00		1,625.00
Major Account 470000 Total	.00	.00	1,625.00-	0.00	.00	1,625.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		78.09-	1,107.03-	0.00		1,107.03
Major Account 480000 Total	.00	78.09-	1,107.03-	0.00	.00	1,107.03
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>78.09-</u>	<u>2,732.03-</u>	<u>0.00</u>	<u>.00</u>	<u>2,732.03</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		78.09-	2,732.03-	0.00		2,732.03
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>78.09-</u>	<u>2,732.03-</u>	<u>0.00</u>	<u>.00</u>	<u>2,732.03</u>

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Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
593100 GRANTS		24,987.81	1,207,052.42	0.00		1,207,052.42-
Major Account 590000 Total	.00	24,987.81	1,207,052.42	0.00	.00	1,207,052.42-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>24,987.81</u>	<u>1,207,052.42</u>	<u>0.00</u>	<u>.00</u>	<u>1,207,052.42-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		12,215.00	539,126.88	0.00		539,126.88-
4 FEDERAL FUNDS		12,772.81	667,925.54	0.00		667,925.54-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>24,987.81</u>	<u>1,207,052.42</u>	<u>0.00</u>	<u>.00</u>	<u>1,207,052.42-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		88,800.00-	831,000.00-	0.00		831,000.00
Major Account 460000 Total	.00	88,800.00-	831,000.00-	0.00	.00	831,000.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>88,800.00-</u>	<u>831,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>831,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		88,800.00-	831,000.00-	0.00		831,000.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>88,800.00-</u>	<u>831,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>831,000.00</u>

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Agency 069 NEBR ARTS COUNCIL
Program 328 HUMANITIES AID

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
593100 GRANTS			83,700.00	0.00		83,700.00-
Major Account 590000 Total	.00	.00	83,700.00	0.00	.00	83,700.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>83,700.00</u>	<u>0.00</u>	<u>.00</u>	<u>83,700.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			83,700.00	0.00		83,700.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>83,700.00</u>	<u>0.00</u>	<u>.00</u>	<u>83,700.00-</u>

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Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
593100 GRANTS			729,935.00	0.00		729,935.00-
Major Account 590000 Total	.00	.00	729,935.00	0.00	.00	729,935.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>729,935.00</u>	<u>0.00</u>	<u>.00</u>	<u>729,935.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			729,935.00	0.00		729,935.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>729,935.00</u>	<u>0.00</u>	<u>.00</u>	<u>729,935.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		84.18-	2,325.85-	0.00		2,325.85
Major Account 480000 Total	.00	84.18-	2,325.85-	0.00	.00	2,325.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			806,660.00-	0.00		806,660.00
Major Account 490000 Total	.00	.00	806,660.00-	0.00	.00	806,660.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>84.18-</u>	<u>808,985.85-</u>	<u>0.00</u>	<u>.00</u>	<u>808,985.85</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		84.18-	808,985.85-	0.00		808,985.85
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>84.18-</u>	<u>808,985.85-</u>	<u>0.00</u>	<u>.00</u>	<u>808,985.85</u>

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Agency 070 ST FOSTER CARE REVIEW BD
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,084,278.00	73,491.51	943,090.68	86.98		141,187.32
511300 OVERTIME PAYMENTS			6,904.82	0.00		6,904.82-
511800 COMPENSATORY TIME PAID		150.01	2,943.97	0.00		2,943.97-
512100 VACATION LEAVE EXPENSE		4,741.38	62,843.88	0.00		62,843.88-
512200 SICK LEAVE EXPENSE		3,328.13	26,667.64	0.00		26,667.64-
512300 HOLIDAY LEAVE EXPENSE		3,877.16	53,360.96	0.00		53,360.96-
512500 FUNERAL LEAVE EXPENSE			628.31	0.00		628.31-
512600 CIVIL LEAVE EXPENSE			165.79	0.00		165.79-
Personal Services Subtotal	1,084,278.00	85,588.19	1,096,606.05	101.14	.00	12,328.05-
515100 RETIREMENT PLANS EXPENSE	75,000.00	5,767.10	74,044.88	98.73		955.12
515200 OASDI EXPENSE	78,000.00	6,036.02	77,786.92	99.73		213.08
515400 LIFE & ACCIDENT INS EXP	700.00	39.33	598.62	85.52		101.38
515500 HEALTH INSURANCE EXPENSE	149,000.00	10,775.21	144,667.18	97.09		4,332.82
516300 EMPLOYEE ASSISTANCE PRO	476.00			0.00		476.00
516400 UNEMPLOYM COMP INS EXP			1,620.00	0.00		1,620.00-
516500 WORKERS COMP PREMIUMS	12,381.00		12,381.09	100.00		.09-
519100 OTHER PERSONAL SERV EXP			551.64	0.00		551.64-
Major Account 510000 Total	1,399,835.00	108,205.85	1,408,256.38	100.60	.00	8,421.38-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	42,454.00	2,029.38	37,404.84	88.11		5,049.16
521200 COM EXPENSE - VOICE/DATA	23,800.00	2,376.17	29,686.79	124.73		5,886.79-
521291 COM EXPENSE - VIDEO			292.00	0.00		292.00-
521300 FREIGHT EXPENSE	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	40,000.00	2,011.69	37,053.65	92.63		2,946.35
521500 PUBLICATION & PRINT EXP	44,232.00	1,008.54	37,726.47	85.29		6,505.53
521900 AWARDS EXPENSE	1,000.00	168.50	537.85	53.79		462.15
522100 DUES & SUBSCRIPTION EXP	500.00	100.00	415.21	83.04		84.79
522200 CONFERENCE REGISTRATION	3,000.00		3,536.20	117.87		536.20-
524600 RENT EXPENSE-BUILDINGS	48,500.00	3,244.31	41,989.40	86.58		6,510.60
524900 RENT EXP-DEPR SURCHARGE	2,500.00		6,851.05	274.04		4,351.05-
525100 RENT EXP-OFFICE EQUIP	400.00			0.00		400.00
527100 REP & MAINT-OFFICE EQUIP	1,500.00		1,816.84	121.12		316.84-

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Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527400 REP & MAINT-DATA PROC	1,500.00			0.00		1,500.00
531100 OFFICE SUPPLIES EXPENSE	25,985.00	2,058.12	29,994.20	115.43		4,009.20-
532100 NON-CAPITALIZED EQUIP PU			160.00	0.00		160.00-
533900 FOOD EXPENSE	7,000.00		4,576.67	65.38		2,423.33
534900 MISCELLANEOUS SUP EXP	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	4,100.00		4,100.00	100.00		
541500 LEGAL SERVICES EXPENSE	15,000.00	612.00	10,969.34	73.13		4,030.66
542100 SOS TEMP SERV - PERSONNEL	1,900.00			0.00		1,900.00
547100 EDUCATIONAL SERVICES	2,000.00		35.00	1.75		1,965.00
554900 OTHER CONTRACTUAL SERVICES	50,000.00	2,517.00-	40,646.66	81.29		9,353.34
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556300 SURETY & NOTARY BONDS			75.82	0.00		75.82-
559100 OTHER OPERATING EXP	3,500.00	730.85	6,815.86	194.74		3,315.86-
Major Account 520000 Total	319,571.00	11,822.56	294,683.85	92.21	.00	24,887.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,000.00	70.32	6,502.05	54.18		5,497.95
572100 COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORTAION	200.00		20.84	10.42		179.16
574500 PERSONAL VEHICLE MILEAGE	55,000.00	3,684.90	59,879.64	108.87		4,879.64-
574600 CONTRACTUAL SERV - TRAVEL EXP	1,991.00	37.50	514.27	25.83		1,476.73
575100 MISC TRAVEL EXPENSE	1,500.00	21.75	1,521.00	101.40		21.00-
Major Account 570000 Total	71,191.00	3,814.47	68,437.80	96.13	.00	2,753.20
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			3,922.00	0.00		3,922.00-
583300 COMPUTER HARDWARE EQUIPMENT	6,180.00			0.00		6,180.00
Major Account 580000 Total	6,180.00	.00	3,922.00	63.46	.00	2,258.00
BUDGETED EXPENDITURES TOTAL	1,796,777.00	123,842.88	1,775,300.03	98.80	.00	21,476.97

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,062,977.00	87,118.23	1,051,302.91	98.90	11,674.09
2	CASH FUNDS	6,000.00		2,486.95	41.45	3,513.05
4	FEDERAL FUNDS	727,800.00	36,724.65	721,510.17	99.14	6,289.83

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Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 100.27

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BUDGETED EXPENDITURES TOTAL	<u>1,796,777.00</u>	<u>123,842.88</u>	<u>1,775,300.03</u>	<u>98.80</u>	<u>.00</u>	<u>21,476.97</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			12.21	0.00		12.21-
Major Account 470000 Total	.00	.00	12.21	0.00	.00	12.21-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		26.27-	391.43-	0.00		391.43
484500 REIMB NON-GOVT SOURCES			1,780.00-	0.00		1,780.00
486500 MISCELLANEOUS ADJUSTMENT			168.98	0.00		168.98-
Major Account 480000 Total	.00	26.27-	2,002.45-	0.00	.00	2,002.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		766.37-	854.72-	0.00		854.72
Major Account 490000 Total	.00	766.37-	854.72-	0.00	.00	854.72
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>792.64-</u>	<u>2,844.96-</u>	<u>0.00</u>	<u>.00</u>	<u>2,844.96</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>792.64-</u>	<u>3,041.99-</u>	<u>0.00</u>		<u>3,041.99</u>
4 FEDERAL FUNDS			<u>197.03</u>	<u>0.00</u>		<u>197.03-</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>792.64-</u>	<u>2,844.96-</u>	<u>0.00</u>	<u>.00</u>	<u>2,844.96</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486200 CONTRIBUTIONS			3,986.47-	0.00		3,986.47
Major Account 480000 Total	.00	.00	3,986.47-	0.00	.00	3,986.47
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>3,986.47-</u>	<u>0.00</u>	<u>.00</u>	<u>3,986.47</u>

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Agency 070 ST FOSTER CARE REVIEW BD
 Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			3,986.47-	0.00		3,986.47
UNBUDGETED REVENUE TOTAL	.00	.00	3,986.47-	0.00	.00	3,986.47

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Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,178,391.00	46,387.64	935,056.00	79.35		243,335.00
511300 OVERTIME PAYMENTS			106.02	0.00		106.02-
511800 COMPENSATORY TIME PAID		747.19	1,929.79	0.00		1,929.79-
512100 VACATION LEAVE EXPENSE		3,928.79	70,734.91	0.00		70,734.91-
512200 SICK LEAVE EXPENSE		3,636.79	25,532.78	0.00		25,532.78-
512300 HOLIDAY LEAVE EXPENSE		1,737.82	51,680.59	0.00		51,680.59-
512500 FUNERAL LEAVE EXPENSE			1,112.65	0.00		1,112.65-
Personal Services Subtotal	1,178,391.00	56,438.23	1,086,152.74	92.17	.00	92,238.26
515100 RETIREMENT PLANS EXPENSE	77,324.00	5,666.98	64,623.10	83.57		12,700.90
515200 OASDI EXPENSE	84,829.00	4,665.45	79,100.18	93.25		5,728.82
515400 LIFE & ACCIDENT INS EXP	610.00	23.55	478.99	78.52		131.01
515500 HEALTH INSURANCE EXPENSE	149,326.00	7,192.13	116,886.62	78.28		32,439.38
516300 EMPLOYEE ASSISTANCE PRO			387.80	0.00		387.80-
516500 WORKERS COMP PREMIUMS			3,899.55	0.00		3,899.55-
519100 OTHER PERSONAL SERV EXP			2,807.19	0.00		2,807.19-
Major Account 510000 Total	1,490,480.00	73,986.34	1,354,336.17	90.87	.00	136,143.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,401.00	61.80-	5,893.76	70.16		2,507.24
521200 COM EXPENSE - VOICE/DATA	44,998.00	2,306.83	47,199.20	104.89		2,201.20-
521290 COM EXPENSE - DATA ONLY			112.10	0.00		112.10-
521300 FREIGHT EXPENSE	525.00		600.89	114.46		75.89-
521400 DATA PROCESSING EXPENSE	1,676.00	245.57	2,080.79	124.15		404.79-
521500 PUBLICATION & PRINT EXP	8,327.00	138.55	109,753.50	1318.04		101,426.50-
521900 AWARDS EXPENSE	2,000.00		4,211.69	210.58		2,211.69-
522100 DUES & SUBSCRIPTION EXP	4,455.00	953.00	15,179.55	340.73		10,724.55-
522200 CONFERENCE REGISTRATION	15,965.00	593.00-	18,262.98	114.39		2,297.98-
522500 EMPLOYEE MOVING EXPENSE			3,938.04	0.00		3,938.04-
523100 UTILITIES EXPENSE	363.00	190.21	2,426.52	668.46		2,063.52-
524600 RENT EXPENSE-BUILDINGS	27,311.00	3,715.29	40,976.10	150.04		13,665.10-
524700 RENT EXP-OTHER REAL PROP	19,150.00	1,357.30	7,242.40	37.82		11,907.60
524900 RENT EXP-DEPR SURCHARGE			9,404.63	0.00		9,404.63-
525100 RENT EXP-OFFICE EQUIP			480.60	0.00		480.60-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525200 RENT EXP-DATA PROC EQUIP			328.00	0.00		328.00-
525400 RENT EXP-COMM EQUIP		600.00	600.00	0.00		600.00-
525500 RENT EXP-OTHER PERS PROP			5,486.16	0.00		5,486.16-
527100 REP & MAINT-OFFICE EQUIP		44.00	2,255.30	0.00		2,255.30-
527200 REP & MAINT-MOTOR VEHICL	450.00		1,463.66	325.26		1,013.66-
527400 REP & MAINT-DATA PROC			1,117.97	0.00		1,117.97-
531100 OFFICE SUPPLIES EXPENSE	14,826.00	2,570.96	24,400.87	164.58		9,574.87-
532100 NON-CAPITALIZED EQUIP PU	300.00	3,764.44-	5,107.22	1702.41		4,807.22-
533900 FOOD EXPENSE	31,445.00	2,024.80	47,479.98	150.99		16,034.98-
534600 ED & RECREATIONAL SUP EX	600.00		180.00	30.00		420.00
534900 MISCELLANEOUS SUP EXP	620.00		145.93	23.54		474.07
538100 VEHICLE & EQUIP SUP EXP			63.98	0.00		63.98-
539200 DEBT SERVICE EXPENSE	1,600.00		3,948.60	246.79		2,348.60-
539300 THIRD PARTY REIMB			1,216.00-	0.00		1,216.00
539500 PURCHASING CARD SUSPENSE		4,457.00-	3,803.50	0.00		3,803.50-
541100 ACCTG & AUDITING SERVICES	16,351.00		8,958.92	54.79		7,392.08
541700 LEGAL RELATED EXPENSE			40.00	0.00		40.00-
542100 SOS TEMP SERV - PERSONNEL	5,501.00		8,019.80	145.79		2,518.80-
542200 SOS TEMP SERV - OUTSIDE			152.18	0.00		152.18-
543200 IT CONSULTING-HW/SW SUPP			135.00	0.00		135.00-
543300 IT CONSULTING-OTHER			18.00	0.00		18.00-
543500 MGT CONSULTANT SERVICES	209,044.00		85,721.44	41.01		123,322.56
547500 MAILING SERVICES			11.40	0.00		11.40-
554900 OTHER CONTRACTUAL SERVICES	1,117,466.00		192,041.53	17.19		925,424.47
555100 DATA PROC SOFTW LIC FEE			447.90	0.00		447.90-
555200 SOFTWARE - NEW PURCHASES		395.25-	89.95	0.00		89.95-
556100 INSURANCE EXPENSE			151.65	0.00		151.65-
559100 OTHER OPERATING EXP	8,619.00		6,583.05	76.38		2,035.95
Major Account 520000 Total	1,539,993.00	4,875.02	665,298.74	43.20	.00	874,694.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	56,113.00	3,964.78	57,452.17	102.39		1,339.17-
571900 MEALS-ONE DAY TRAVEL	43.00	24.89	321.06	746.65		278.06-
572100 COMMERCIAL TRANSPORTATIO	13,806.00	10,535.19	31,508.41	228.22		17,702.41-
573100 STATE-OWNED TRANSPORTAION	87,429.00	5,461.83	70,646.57	80.80		16,782.43
574500 PERSONAL VEHICLE MILEAGE	15,289.00	780.02	20,065.35	131.24		4,776.35-
574600 CONTRACTUAL SERV - TRAVEL EXP			5,704.04	0.00		5,704.04-
575100 MISC TRAVEL EXPENSE	429.00	93.43	1,795.88	418.62		1,366.88-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	173,109.00	20,860.14	187,493.48	108.31	.00	14,384.48-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			3,764.44-	0.00		3,764.44
583300 COMPUTER HARDWARE EQUIPMENT	3,000.00			0.00		3,000.00
584200 VEHICLES & VEHICLE EQ			5.07	0.00		5.07-
Major Account 580000 Total	3,000.00	.00	3,759.37-	125.31-	.00	6,759.37
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	115,000.00		115,000.00	100.00		
Major Account 590000 Total	115,000.00	.00	115,000.00	100.00	.00	.00
BUDGETED EXPENDITURES TOTAL	3,321,582.00	99,721.50	2,318,369.02	69.80	.00	1,003,212.98

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,505,734.00	18,669.57	1,497,040.79	99.42		8,693.21
2 CASH FUNDS	610,556.00	77,004.10	491,412.83	80.49		119,143.17
4 FEDERAL FUNDS	1,205,292.00	4,047.83	329,915.40	27.37		875,376.60
BUDGETED EXPENDITURES TOTAL	3,321,582.00	99,721.50	2,318,369.02	69.80	.00	1,003,212.98

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		2,509.15-	261,388.22-	0.00		261,388.22
465100 NONGRANT REIMBURSEMENTS			5,205.39-	0.00		5,205.39
Major Account 460000 Total	.00	2,509.15-	266,593.61-	0.00	.00	266,593.61

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		10,437.32-	153,025.27-	0.00		153,025.27
Major Account 470000 Total	.00	10,437.32-	153,025.27-	0.00	.00	153,025.27

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		810.07-	12,246.91-	0.00		12,246.91
484100 OPERATING DONATIONS & CO		10,000.00-	10,000.00-	0.00		10,000.00
486200 CONTRIBUTIONS			1,500.00-	0.00		1,500.00
Major Account 480000 Total	.00	10,810.07-	23,746.91-	0.00	.00	23,746.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			938.35-	0.00		938.35
Major Account 490000 Total	.00	.00	938.35-	0.00	.00	938.35
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>23,756.54-</u>	<u>444,304.14-</u>	<u>0.00</u>	<u>.00</u>	<u>444,304.14</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			938.35-	0.00		938.35
2 CASH FUNDS		23,610.07-	182,006.18-	0.00		182,006.18
4 FEDERAL FUNDS		146.47-	261,359.61-	0.00		261,359.61
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>23,756.54-</u>	<u>444,304.14-</u>	<u>0.00</u>	<u>.00</u>	<u>444,304.14</u>

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	691,159.00	49,466.32	556,982.33	80.59		134,176.67
511200 TEMPORARY SALARIES-WAGE		9,513.39	10,576.87	0.00		10,576.87-
512100 VACATION LEAVE EXPENSE		2,509.39	38,665.83	0.00		38,665.83-
512200 SICK LEAVE EXPENSE		2,198.94	30,300.89	0.00		30,300.89-
512300 HOLIDAY LEAVE EXPENSE		2,621.30	32,921.08	0.00		32,921.08-
512500 FUNERAL LEAVE EXPENSE			951.12	0.00		951.12-
Personal Services Subtotal	691,159.00	66,309.34	670,398.12	97.00	.00	20,760.88
515100 RETIREMENT PLANS EXPENSE	49,446.00	3,852.53	46,870.18	94.79		2,575.82
515200 OASDI EXPENSE	49,682.00	4,067.94	47,357.99	95.32		2,324.01
515400 LIFE & ACCIDENT INS EXP	365.00	20.89	298.66	81.82		66.34
515500 HEALTH INSURANCE EXPENSE	83,444.00	7,741.36	84,455.77	101.21		1,011.77-
516200 TUITION ASSISTANCE		1,020.00	2,040.00	0.00		2,040.00-
516300 EMPLOYEE ASSISTANCE PRO			207.75	0.00		207.75-
516500 WORKERS COMP PREMIUMS			2,265.94	0.00		2,265.94-
Major Account 510000 Total	874,096.00	83,012.06	853,894.41	97.69	.00	20,201.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	20,999.00	647.70	11,373.69	54.16		9,625.31
521200 COM EXPENSE - VOICE/DATA	29,879.00	2,122.89	18,282.26	61.19		11,596.74
521300 FREIGHT EXPENSE	1,008.00		14.35	1.42		993.65
521400 DATA PROCESSING EXPENSE	2,404.00	225.63	1,302.64	54.19		1,101.36
521500 PUBLICATION & PRINT EXP	29,908.00	1,339.19	17,252.56	57.69		12,655.44
521900 AWARDS EXPENSE	50.00		33.66	67.32		16.34
522100 DUES & SUBSCRIPTION EXP	10,000.00	117.50	14,955.98	149.56		4,955.98-
522200 CONFERENCE REGISTRATION	21,416.00	595.00	9,286.42	43.36		12,129.58
523600 INTEREST EXPENSE		6,028.00	6,028.00	0.00		6,028.00-
524600 RENT EXPENSE-BUILDINGS	30,500.00	2,313.64	27,693.68	90.80		2,806.32
524700 RENT EXP-OTHER REAL PROP	4,900.00	135.43	1,212.27	24.74		3,687.73
524900 RENT EXP-DEPR SURCHARGE			9,595.36	0.00		9,595.36-
525100 RENT EXP-OFFICE EQUIP	2,000.00			0.00		2,000.00-
525500 RENT EXP-OTHER PERS PROP			250.00	0.00		250.00-
527100 REP & MAINT-OFFICE EQUIP	934.00		615.66	65.92		318.34
527400 REP & MAINT-DATA PROC	500.00			0.00		500.00

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531100 OFFICE SUPPLIES EXPENSE	5,500.00	182.80	2,530.27	46.00		2,969.73
532100 NON-CAPITALIZED EQUIP PU	750.00	3,764.44	4,514.56	601.94		3,764.56-
533900 FOOD EXPENSE	2,750.00		425.15	15.46		2,324.85
534600 ED & RECREATIONAL SUP EX	1,100.00		75.00	6.82		1,025.00
534900 MISCELLANEOUS SUP EXP	5,600.00			0.00		5,600.00
538100 VEHICLE & EQUIP SUP EXP			8.58	0.00		8.58-
539200 DEBT SERVICE EXPENSE			3,940.93	0.00		3,940.93-
541100 ACCTG & AUDITING SERVICES	30,000.00	799.39	21,089.45	70.30		8,910.55
542100 SOS TEMP SERV - PERSONNEL		3,409.03	9,726.18	0.00		9,726.18-
543100 IT CONSULTING-APPLICATIONS			3,762.28	0.00		3,762.28-
543200 IT CONSULTING-HW/SW SUPP			3,762.28	0.00		3,762.28-
543500 MGT CONSULTANT SERVICES	300.00	3,762.28	197,996.92	65998.97		197,696.92-
547100 EDUCATIONAL SERVICES	4,500.00	2,750.00	33,040.00	734.22		28,540.00-
554900 OTHER CONTRACTUAL SERVICES	356,130.00		59,077.89	16.59		297,052.11
554901 OTHER CONTRACT SERV>2500	18,000.00			0.00		18,000.00
555100 DATA PROC SOFTW LIC FEE			405.91	0.00		405.91-
559100 OTHER OPERATING EXP	12,703.00	10,057.28	10,521.64	82.83		2,181.36
Major Account 520000 Total	591,831.00	38,250.20	468,773.57	79.21	.00	123,057.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,701.00	945.59	22,679.67	73.87		8,021.33
571900 MEALS-ONE DAY TRAVEL		13.50	80.35	0.00		80.35-
572100 COMMERCIAL TRANSPORTATIO	9,544.00	20.00	8,296.55	86.93		1,247.45
573100 STATE-OWNED TRANPORTAION	23,411.00	495.48	22,782.58	97.32		628.42
574500 PERSONAL VEHICLE MILEAGE	8,500.00	475.51	5,716.52	67.25		2,783.48
574600 CONTRACTUAL SERV - TRAVEL EXP			1,969.81	0.00		1,969.81-
575100 MISC TRAVEL EXPENSE	5.00	172.96	426.81	8536.20		421.81-
Major Account 570000 Total	72,161.00	2,123.04	61,952.29	85.85	.00	10,208.71
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	10,255.00		1,254.81	12.24		9,000.19
583001 FURN & OFFICE EQUIP 5000	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT	11,000.00			0.00		11,000.00
Major Account 580000 Total	22,255.00	.00	1,254.81	5.64	.00	21,000.19
590000 GOVERNMENT AID						

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599100 OTHER GOVERNMENT AID	30,526,886.00	1,351,925.00	26,394,124.18	86.46		4,132,761.82
Major Account 590000 Total	30,526,886.00	1,351,925.00	26,394,124.18	86.46	.00	4,132,761.82
BUDGETED EXPENDITURES TOTAL	32,087,229.00	1,475,310.30	27,779,999.26	86.58	.00	4,307,229.74
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	581,150.00	8,360.09	566,343.06	97.45		14,806.94
2 CASH FUNDS	7,880,915.00	202,163.40	3,967,212.10	50.34		3,913,702.90
4 FEDERAL FUNDS	23,625,164.00	1,264,786.81	23,246,444.10	98.40		378,719.90
BUDGETED EXPENDITURES TOTAL	32,087,229.00	1,475,310.30	27,779,999.26	86.58	.00	4,307,229.74
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		656,608.00-	4,765,146.50-	0.00		4,765,146.50
Major Account 450000 Total	.00	656,608.00-	4,765,146.50-	0.00	.00	4,765,146.50
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,092,142.27-	21,374,445.05-	0.00		21,374,445.05
465100 NONGRANT REIMBURSEMENTS		7,005.00-	24,604.41-	0.00		24,604.41
Major Account 460000 Total	.00	1,099,147.27-	21,399,049.46-	0.00	.00	21,399,049.46
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			864,415.00-	0.00		864,415.00
Major Account 470000 Total	.00	.00	864,415.00-	0.00	.00	864,415.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		24,763.33-	381,857.19-	0.00		381,857.19
486500 MISCELLANEOUS ADJUSTMENT		.01-	52,296.88-	0.00		52,296.88
Major Account 480000 Total	.00	24,763.34-	434,154.07-	0.00	.00	434,154.07
BUDGETED REVENUE TOTAL	.00	1,780,518.61-	27,462,765.03-	0.00	.00	27,462,765.03

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Agency 072 DEPT ECONOMIC DEVELOPMENT
 Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		683,772.54-	5,093,029.61-	0.00		5,093,029.61
4 FEDERAL FUNDS		1,096,746.07-	22,369,735.42-	0.00		22,369,735.42
BUDGETED REVENUE TOTAL	.00	1,780,518.61-	27,462,765.03-	0.00	.00	27,462,765.03

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	952,886.00	106,006.81	816,611.17	85.70		136,274.83
511200 TEMPORARY SALARIES-WAGE			8,357.99	0.00		8,357.99-
511800 COMPENSATORY TIME PAID		63.87-	48.74-	0.00		48.74
512100 VACATION LEAVE EXPENSE		3,827.36	74,135.44	0.00		74,135.44-
512200 SICK LEAVE EXPENSE		1,130.41	28,052.31	0.00		28,052.31-
512300 HOLIDAY LEAVE EXPENSE		6,399.85	49,276.83	0.00		49,276.83-
512500 FUNERAL LEAVE EXPENSE			3,095.00	0.00		3,095.00-
Personal Services Subtotal	952,886.00	117,300.56	979,480.00	102.79	.00	26,594.00-
515100 RETIREMENT PLANS EXPENSE	68,518.00	7,580.29	68,866.97	100.51		348.97-
515200 OASDI EXPENSE	68,950.00	7,870.74	70,303.93	101.96		1,353.93-
515400 LIFE & ACCIDENT INS EXP	466.00	38.51	389.82	83.65		76.18
515500 HEALTH INSURANCE EXPENSE	109,140.00	10,842.04	103,923.17	95.22		5,216.83
516300 EMPLOYEE ASSISTANCE PRO			263.15	0.00		263.15-
516500 WORKERS COMP PREMIUMS			3,051.54	0.00		3,051.54-
519100 OTHER PERSONAL SERV EXP			335.26	0.00		335.26-
Major Account 510000 Total	1,199,960.00	143,632.14	1,226,613.84	102.22	.00	26,653.84-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	17,096.00	1,200.26	22,918.77	134.06		5,822.77-
521200 COM EXPENSE - VOICE/DATA	38,660.00	3,638.41	27,014.17	69.88		11,645.83
521290 COM EXPENSE - DATA ONLY		9.20	1,008.56	0.00		1,008.56-
521300 FREIGHT EXPENSE	1,500.00	445.79	2,346.72	156.45		846.72-
521400 DATA PROCESSING EXPENSE	13,551.00	335.86	9,739.44	71.87		3,811.56
521500 PUBLICATION & PRINT EXP	21,000.00	9,507.30	39,143.39	186.40		18,143.39-
521502 MARKETING	73,184.00		17,775.16	24.29		55,408.84
521900 AWARDS EXPENSE	2,024.00	368.43	1,545.86	76.38		478.14
522100 DUES & SUBSCRIPTION EXP	5,750.00	2,245.99	12,685.61	220.62		6,935.61-
522200 CONFERENCE REGISTRATION	15,715.00	2,410.00	16,664.75	106.04		949.75-
522500 EMPLOYEE MOVING EXPENSE			4,675.05	0.00		4,675.05-
523600 INTEREST EXPENSE			51.94	0.00		51.94-
524600 RENT EXPENSE-BUILDINGS	35,183.00	4,142.20	40,924.61	116.32		5,741.61-
524700 RENT EXP-OTHER REAL PROP		661.23	1,455.57	0.00		1,455.57-
524900 RENT EXP-DEPR SURCHARGE			9,217.52	0.00		9,217.52-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525100 RENT EXP-OFFICE EQUIP		367.39	367.39	0.00		367.39-
525200 RENT EXP-DATA PROC EQUIP			492.00	0.00		492.00-
527100 REP & MAINT-OFFICE EQUIP			102.67	0.00		102.67-
527200 REP & MAINT-MOTOR VEHICL	500.00		5.65	1.13		494.35
527400 REP & MAINT-DATA PROC	250.00	218.87	785.87	314.35		535.87-
531100 OFFICE SUPPLIES EXPENSE	21,000.00	57.30	5,451.52	25.96		15,548.48
533900 FOOD EXPENSE	6,810.00	2,372.62	12,346.67	181.30		5,536.67-
534600 ED & RECREATIONAL SUP EX	1,500.00		5,379.35	358.62		3,879.35-
534900 MISCELLANEOUS SUP EXP	1,000.00	277.50	314.09	31.41		685.91
538100 VEHICLE & EQUIP SUP EXP		39.31	55.57	0.00		55.57-
539200 DEBT SERVICE EXPENSE			2,378.68	0.00		2,378.68-
539500 PURCHASING CARD SUSPENSE	150.00		201.87	134.58		51.87-
541100 ACCTG & AUDITING SERVICES	5,000.00		6,955.52	139.11		1,955.52-
541700 LEGAL RELATED EXPENSE	5,000.00			0.00		5,000.00
542100 SOS TEMP SERV - PERSONNEL	1,000.00	2,363.28	4,880.16	488.02		3,880.16-
543200 IT CONSULTING-HW/SW SUPP	805.00		3,218.08	399.76		2,413.08-
543300 IT CONSULTING-OTHER			5,000.00	0.00		5,000.00-
543500 MGT CONSULTANT SERVICES	264,266.00	2,035.83	187,499.66	70.95		76,766.34
547100 EDUCATIONAL SERVICES			4,500.00	0.00		4,500.00-
554900 OTHER CONTRACTUAL SERVICES	8,455.00		10,124.51	119.75		1,669.51-
555100 DATA PROC SOFTW LIC FEE	3,000.00		741.83	24.73		2,258.17
555200 SOFTWARE - NEW PURCHASES	500.00		120.99	24.20		379.01
559100 OTHER OPERATING EXP	14,383.00		5,853.09	40.69		8,529.91
Major Account 520000 Total	557,282.00	32,696.77	463,942.29	83.25	.00	93,339.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	35,567.00	12,585.49	46,428.14	130.54		10,861.14-
571900 MEALS-ONE DAY TRAVEL	2,000.00	17.00	183.91	9.20		1,816.09
572100 COMMERCIAL TRANSPORTATIO	24,941.00	4,585.90	9,793.47	39.27		15,147.53
573100 STATE-OWNED TRANSPORTAION	13,270.00	2,752.06	25,752.86	194.07		12,482.86-
574500 PERSONAL VEHICLE MILEAGE	14,584.00	2,535.06	22,684.44	155.54		8,100.44-
574600 CONTRACTUAL SERV - TRAVEL EXP	310.00		688.04	221.95		378.04-
575100 MISC TRAVEL EXPENSE	2,770.00	1,987.99	4,580.87	165.37		1,810.87-
Major Account 570000 Total	93,442.00	24,463.50	110,111.73	117.84	.00	16,669.73-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,255.00		1,254.81	38.55		2,000.19

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583300 COMPUTER HARDWARE EQUIPMENT	3,000.00			0.00		3,000.00
584200 VEHICLES & VEHICLE EQ	15,000.00			0.00		15,000.00
Major Account 580000 Total	21,255.00	.00	1,254.81	5.90	.00	20,000.19
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	16,666.00	15,625.00	308,338.00	1850.10		291,672.00-
593100 GRANTS	1,098,300.00	116,151.80	1,774,453.89	161.56		676,153.89-
593500 BOTTOM LINE TECH SERV			3,199.50	0.00		3,199.50-
599100 OTHER GOVERNMENT AID	7,488,063.00	19,885.54	298,499.42	3.99		7,189,563.58
Major Account 590000 Total	8,603,029.00	151,662.34	2,384,490.81	27.72	.00	6,218,538.19
BUDGETED EXPENDITURES TOTAL	10,474,968.00	352,454.75	4,186,413.48	39.97	.00	6,288,554.52
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,073,689.00	210,954.14	2,696,178.21	87.72		377,510.79
2 CASH FUNDS	6,791,772.00	36,183.36	922,756.81	13.59		5,869,015.19
4 FEDERAL FUNDS	609,507.00	105,317.25	567,478.46	93.10		42,028.54
BUDGETED EXPENDITURES TOTAL	10,474,968.00	352,454.75	4,186,413.48	39.97	.00	6,288,554.52
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			675,143.40-	0.00		675,143.40
Major Account 460000 Total	.00	.00	675,143.40-	0.00	.00	675,143.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,083.79-	221,817.26-	0.00		221,817.26
Major Account 480000 Total	.00	14,083.79-	221,817.26-	0.00	.00	221,817.26
BUDGETED REVENUE TOTAL	.00	14,083.79-	896,960.66-	0.00	.00	896,960.66
SUMMARY BY FUND TYPE - REVENUE						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		13,450.04-	212,560.89-	0.00		212,560.89
4 FEDERAL FUNDS		633.75-	684,399.77-	0.00		684,399.77
BUDGETED REVENUE TOTAL	.00	14,083.79-	896,960.66-	0.00	.00	896,960.66

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	317,656.00	19,848.58	238,284.35	75.01		79,371.65
511200 TEMPORARY SALARIES-WAGE	219,803.00	38,508.62	214,436.12	97.56		5,366.88
511300 OVERTIME PAYMENTS		8,392.69	10,406.90	0.00		10,406.90-
511800 COMPENSATORY TIME PAID		69.67	833.75	0.00		833.75-
512100 VACATION LEAVE EXPENSE		750.94	18,843.62	0.00		18,843.62-
512200 SICK LEAVE EXPENSE		601.93	6,330.98	0.00		6,330.98-
512300 HOLIDAY LEAVE EXPENSE		1,029.25	13,991.28	0.00		13,991.28-
512500 FUNERAL LEAVE EXPENSE			165.34	0.00		165.34-
Personal Services Subtotal	537,459.00	69,201.68	503,292.34	93.64	.00	34,166.66
515100 RETIREMENT PLANS EXPENSE	23,870.00	1,601.41	20,230.77	84.75		3,639.23
515200 OASDI EXPENSE	37,928.00	5,048.17	37,032.35	97.64		895.65
515400 LIFE & ACCIDENT INS EXP	183.00	9.45	137.99	75.40		45.01
515500 HEALTH INSURANCE EXPENSE	53,906.00	3,135.97	42,773.03	79.35		11,132.97
516300 EMPLOYEE ASSISTANCE PRO			227.14	0.00		227.14-
516500 WORKERS COMP PREMIUMS			1,636.09	0.00		1,636.09-
519100 OTHER PERSONAL SERV EXP			2,448.52	0.00		2,448.52-
Major Account 510000 Total	653,346.00	78,996.68	607,778.23	93.03	.00	45,567.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	180,139.00	14,922.23	118,954.26	66.03		61,184.74
521200 COM EXPENSE - VOICE/DATA	26,626.00	1,164.90	19,189.39	72.07		7,436.61
521300 FREIGHT EXPENSE	5,014.00	63.90	4,069.97	81.17		944.03
521400 DATA PROCESSING EXPENSE	1,062.00	136.78	878.50	82.72		183.50
521500 PUBLICATION & PRINT EXP	1,776,119.00	78,583.45	1,616,753.60	91.03		159,365.40
521900 AWARDS EXPENSE	200.00	38.37	158.59	79.30		41.41
522100 DUES & SUBSCRIPTION EXP	10,474.00	430.00	8,456.26	80.74		2,017.74
522200 CONFERENCE REGISTRATION	11,744.00	2,333.50	13,988.75	119.11		2,244.75-
522500 EMPLOYEE MOVING EXPENSE			300.00	0.00		300.00-
524600 RENT EXPENSE-BUILDINGS	12,000.00	2,339.22	30,817.63	256.81		18,817.63-
524700 RENT EXP-OTHER REAL PROP	5,000.00	209.74	2,805.93	56.12		2,194.07
524900 RENT EXP-DEPR SURCHARGE			6,462.32	0.00		6,462.32-
525500 RENT EXP-OTHER PERS PROP			3,375.00	0.00		3,375.00-
526100 REP & MAINT-REAL PROPERT		871.00	1,591.00	0.00		1,591.00-

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527100 REP & MAINT-OFFICE EQUIP	500.00		23.00	4.60		477.00
527800 REP & MAINT-OTHER PROPER		28.60	98.13	0.00		98.13-
531100 OFFICE SUPPLIES EXPENSE	22,191.00	220.78	3,110.25	14.02		19,080.75
533900 FOOD EXPENSE	4,000.00	607.01	879.78	21.99		3,120.22
534600 ED & RECREATIONAL SUP EX	700.00		389.00	55.57		311.00
534900 MISCELLANEOUS SUP EXP	5,155.00	1,860.00	5,254.28	101.93		99.28-
539200 DEBT SERVICE EXPENSE			1,408.79	0.00		1,408.79-
541100 ACCTG & AUDITING SERVICES	1,500.00		3,142.25	209.48		1,642.25-
541500 LEGAL SERVICES EXPENSE	4,000.00		2,481.80	62.05		1,518.20
541700 LEGAL RELATED EXPENSE			371.80	0.00		371.80-
542100 SOS TEMP SERV - PERSONNEL	20,000.00	1,409.89	5,392.55	26.96		14,607.45
543100 IT CONSULTING-APPLICATIONS	3,972.00		23,347.67	587.81		19,375.67-
543500 MGT CONSULTANT SERVICES	123,000.00	5,000.00	35,000.00	28.46		88,000.00
554900 OTHER CONTRACTUAL SERVICES	118,035.00	55,130.00	92,297.81	78.20		25,737.19
555100 DATA PROC SOFTW LIC FEE			279.93	0.00		279.93-
559100 OTHER OPERATING EXP	3,158.00		1,287.82	40.78		1,870.18
Major Account 520000 Total	2,334,589.00	165,349.37	2,002,566.06	85.78	.00	332,022.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,369.00	1,784.61	21,803.21	71.79		8,565.79
571900 MEALS-ONE DAY TRAVEL	31.00		239.89	773.84		208.89-
572100 COMMERCIAL TRANSPORTATIO	14,500.00	5,980.40	12,717.66	87.71		1,782.34
573100 STATE-OWNED TRANSPORTAION	13,298.00	690.83	7,120.63	53.55		6,177.37
574500 PERSONAL VEHICLE MILEAGE	18,563.00	4,125.37	23,219.25	125.08		4,656.25-
574600 CONTRACTUAL SERV - TRAVEL EXP	2,200.00	174.73	2,995.73	136.17		795.73-
575100 MISC TRAVEL EXPENSE	841.00	39.25	594.62	70.70		246.38
Major Account 570000 Total	79,802.00	12,795.19	68,690.99	86.08	.00	11,111.01
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300 COMPUTER HARDWARE EQUIPMENT	3,000.00		1,585.17	52.84		1,414.83
Major Account 580000 Total	3,500.00	.00	1,585.17	45.29	.00	1,914.83
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	130,691.00	5,325.00	75,512.99	57.78		55,178.01
593100 GRANTS	120,919.00		55,377.57	45.80		65,541.43

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599100 OTHER GOVERNMENT AID	100,000.00		51,340.00	51.34		48,660.00
Major Account 590000 Total	351,610.00	5,325.00	182,230.56	51.83	.00	169,379.44
BUDGETED EXPENDITURES TOTAL	<u>3,422,847.00</u>	<u>262,466.24</u>	<u>2,862,851.01</u>	<u>83.64</u>	<u>.00</u>	<u>559,995.99</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	99,530.00	4,568.26	96,964.18	97.42		2,565.82
2 CASH FUNDS	3,123,317.00	183,975.46	2,571,072.28	82.32		552,244.72
4 FEDERAL FUNDS	200,000.00	73,922.52	194,814.55	97.41		5,185.45
BUDGETED EXPENDITURES TOTAL	<u>3,422,847.00</u>	<u>262,466.24</u>	<u>2,862,851.01</u>	<u>83.64</u>	<u>.00</u>	<u>559,995.99</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452300 LODGING TAX		203,783.62-	2,855,515.33-	0.00		2,855,515.33
Major Account 450000 Total	.00	203,783.62-	2,855,515.33-	0.00	.00	2,855,515.33
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS			81.90-	0.00		81.90
Major Account 460000 Total	.00	.00	81.90-	0.00	.00	81.90
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			100,000.00-	0.00		100,000.00
472100 SALE OF SUP & MAT			94.50-	0.00		94.50
Major Account 470000 Total	.00	.00	100,094.50-	0.00	.00	100,094.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		499.21-	15,127.49-	0.00		15,127.49
Major Account 480000 Total	.00	499.21-	15,127.49-	0.00	.00	15,127.49
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>204,282.83-</u>	<u>2,970,819.22-</u>	<u>0.00</u>	<u>.00</u>	<u>2,970,819.22</u>

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Agency 072 DEPT ECONOMIC DEVELOPMENT
 Program 618 TOURISM PROMOTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		204,022.20-	2,868,161.92-	0.00		2,868,161.92
4 FEDERAL FUNDS		260.63-	102,657.30-	0.00		102,657.30
BUDGETED REVENUE TOTAL	.00	204,282.83-	2,970,819.22-	0.00	.00	2,970,819.22

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Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,500.14-	16,691.49-	0.00		16,691.49
Major Account 480000 Total	.00	1,500.14-	16,691.49-	0.00	.00	16,691.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			136,606.00-	0.00		136,606.00
Major Account 490000 Total	.00	.00	136,606.00-	0.00	.00	136,606.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,500.14-</u>	<u>153,297.49-</u>	<u>0.00</u>	<u>.00</u>	<u>153,297.49</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,500.14-	153,297.49-	0.00		153,297.49
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,500.14-</u>	<u>153,297.49-</u>	<u>0.00</u>	<u>.00</u>	<u>153,297.49</u>

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Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00	9.22	153.27	51.09		146.73
521200 COM EXPENSE - VOICE/DATA	300.00			0.00		300.00
521500 PUBLICATION & PRINT EXP	200.00		30.83	15.42		169.17
522100 DUES & SUBSCRIPTION EXP	3,200.00		2,750.00	85.94		450.00
522200 CONFERENCE REGISTRATION	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	100.00	28.91	28.91	28.91		71.09
534900 MISCELLANEOUS SUP EXP	150.00			0.00		150.00
541100 ACCTG & AUDITING SERVICES	420.00		410.00	97.62		10.00
542500 ENG & ARCH SERVICES	4,200.00	900.00	3,600.00	85.71		600.00
547100 EDUCATIONAL SERVICES	3,080.00		1,177.50	38.23		1,902.50
559100 OTHER OPERATING EXP			2.00	0.00		2.00-
Major Account 520000 Total	12,250.00	938.13	8,152.51	66.55	.00	4,097.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	300.00			0.00		300.00
572100 COMMERCIAL TRANSPORTATIO	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	35.00			0.00		35.00
Major Account 570000 Total	635.00	.00	.00	0.00	.00	635.00
BUDGETED EXPENDITURES TOTAL	12,885.00	938.13	8,152.51	63.27	.00	4,732.49
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	12,885.00	938.13	8,152.51	63.27		4,732.49
BUDGETED EXPENDITURES TOTAL	12,885.00	938.13	8,152.51	63.27	.00	4,732.49
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475101 APPLICATION FEES	700.00-		800.00-	114.29		100.00
475102 LICENSING FEES	700.00-		300.00-	42.86		400.00-

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Program 597 BD LANDSCAPE ARCHITECTS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475103 RENEWAL FEES	7,700.00-		7,300.00-	94.81		400.00-
475104 RENEWAL LATE FEES	160.00-		70.00-	43.75		90.00-
475105 EXAM ADMINISTRATION FEES	400.00-		400.00-	100.00		
475106 EXAM FEES	3,080.00-		1,075.00-	34.90		2,005.00-
475107 EXAM SHIPPING FEE	440.00-		100.00-	22.73		340.00-
475108 MISC FEES	75.00-	25.00-	50.00-	66.67		25.00-
Major Account 470000 Total	13,255.00-	25.00-	10,095.00-	76.16	.00	3,160.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	500.00-	56.15-	704.00-	140.80		204.00
Major Account 480000 Total	500.00-	56.15-	704.00-	140.80	.00	204.00
BUDGETED REVENUE TOTAL	13,755.00-	81.15-	10,799.00-	78.51	.00	2,956.00-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	13,755.00-	81.15-	10,799.00-	78.51		2,956.00-
BUDGETED REVENUE TOTAL	13,755.00-	81.15-	10,799.00-	78.51	.00	2,956.00-

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Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	125,655.00	9,268.60	103,376.90	82.27		22,278.10
511600 PER DIEM PAYMENTS	19,246.00	420.00	3,840.00	19.95		15,406.00
512100 VACATION LEAVE EXPENSE		646.14	9,678.65	0.00		9,678.65-
512200 SICK LEAVE EXPENSE		73.25	5,769.96	0.00		5,769.96-
512300 HOLIDAY LEAVE EXPENSE		483.29	6,282.81	0.00		6,282.81-
512500 FUNERAL LEAVE EXPENSE			547.12	0.00		547.12-
Personal Services Subtotal	144,901.00	10,891.28	129,495.44	89.37	.00	15,405.56
515100 RETIREMENT PLANS EXPENSE	9,005.00	744.56	8,994.34	99.88		10.66
515200 OASDI EXPENSE	11,085.00	730.41	8,781.43	79.22		2,303.57
515400 LIFE & ACCIDENT INS EXP	69.00	4.20	59.40	86.09		9.60
515500 HEALTH INSURANCE EXPENSE	29,782.00	2,063.98	24,338.46	81.72		5,443.54
516300 EMPLOYEE ASSISTANCE PRO	42.00		41.55	98.93		.45
516500 WORKERS COMP PREMIUMS	440.00		437.79	99.50		2.21
Major Account 510000 Total	195,324.00	14,434.43	172,148.41	88.13	.00	23,175.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,706.00	119.40	1,370.08	36.97		2,335.92
521200 COM EXPENSE - VOICE/DATA	3,050.00	333.38	2,319.06	76.03		730.94
521300 FREIGHT EXPENSE	80.00			0.00		80.00
521400 DATA PROCESSING EXPENSE	400.00			0.00		400.00
521500 PUBLICATION & PRINT EXP	8,600.00	85.13	2,220.16	25.82		6,379.84
521900 AWARDS EXPENSE	110.00		117.55	106.86		7.55-
522100 DUES & SUBSCRIPTION EXP	4,950.00		3,647.02	73.68		1,302.98
522200 CONFERENCE REGISTRATION	6,000.00		4,065.00	67.75		1,935.00
524600 RENT EXPENSE-BUILDINGS	7,083.00	590.22	7,082.64	99.99		.36
524900 RENT EXP-DEPR SURCHARGE	2,438.00		2,437.40	99.98		.60
526100 REP & MAINT-REAL PROPERT	100.00		319.72	319.72		219.72-
527100 REP & MAINT-OFFICE EQUIP	500.00		128.16	25.63		371.84
527400 REP & MAINT-DATA PROC	600.00		20.00	3.33		580.00
531100 OFFICE SUPPLIES EXPENSE	1,200.00	162.96	876.85	73.07		323.15
532100 NON-CAPITALIZED EQUIP PU		349.62	746.82	0.00		746.82-
534900 MISCELLANEOUS SUP EXP			31.00	0.00		31.00-
541100 ACCTG & AUDITING SERVICES	1,640.00		1,948.00	118.78		308.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541700 LEGAL RELATED EXPENSE	1,648.00		109.20	6.63		1,538.80
554900 OTHER CONTRACTUAL SERVICES	47,000.00	2,200.00	26,400.00	56.17		20,600.00
555200 SOFTWARE - NEW PURCHASES	300.00		42.70	14.23		257.30
556300 SURETY & NOTARY BONDS			46.85	0.00		46.85-
Major Account 520000 Total	89,405.00	3,840.71	53,928.21	60.32	.00	35,476.79
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,500.00	724.00	2,650.35	18.28		11,849.65
571600 MEALS-NOT TRAVEL STATUS	120.00			0.00		120.00
571900 MEALS-ONE DAY TRAVEL	50.00		11.56	23.12		38.44
572100 COMMERCIAL TRANSPORTATIO	9,000.00	436.90	2,331.00	25.90		6,669.00
573100 STATE-OWNED TRANSPORTAION	400.00		235.06	58.77		164.94
574500 PERSONAL VEHICLE MILEAGE	7,800.00	9.00	2,671.59	34.25		5,128.41
575100 MISC TRAVEL EXPENSE	550.00	19.00	181.70	33.04		368.30
Major Account 570000 Total	32,420.00	1,188.90	8,081.26	24.93	.00	24,338.74
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,700.00			0.00		1,700.00
583300 COMPUTER HARDWARE EQUIPMENT	1,500.00			0.00		1,500.00
583600 COMMUN. & ELECTRONIC EQ	100.00			0.00		100.00
584800 LIBRARIES & MUSEUMS	400.00	74.00-		0.00		400.00
Major Account 580000 Total	3,700.00	74.00-	.00	0.00	.00	3,700.00
BUDGETED EXPENDITURES TOTAL	320,849.00	19,390.04	234,157.88	72.98	.00	86,691.12
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	320,849.00	19,390.04	234,157.88	72.98		86,691.12
BUDGETED EXPENDITURES TOTAL	320,849.00	19,390.04	234,157.88	72.98	.00	86,691.12
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			237,248.56-	0.00		237,248.56

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472100 SALE OF SUP & MAT		115.55-	196.78-	0.00		196.78
Major Account 470000 Total	.00	115.55-	237,445.34-	0.00	.00	237,445.34
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		551.28-	11,058.14-	0.00		11,058.14
486500 MISCELLANEOUS ADJUSTMENT			4,948.02-	0.00		4,948.02
Major Account 480000 Total	.00	551.28-	16,006.16-	0.00	.00	16,006.16
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>666.83-</u>	<u>253,451.50-</u>	<u>0.00</u>	<u>.00</u>	<u>253,451.50</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		666.83-	253,451.50-	0.00		253,451.50
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>666.83-</u>	<u>253,451.50-</u>	<u>0.00</u>	<u>.00</u>	<u>253,451.50</u>

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVEST ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	405,624.00	28,361.28	329,576.10	81.25		76,047.90
511300 OVERTIME PAYMENTS			114.25	0.00		114.25-
511600 PER DIEM PAYMENTS	800.00	80.00	900.00	112.50		100.00-
511700 EMPLOYEE BONUSES	7,000.00		5,000.00	71.43		2,000.00
512100 VACATION LEAVE EXPENSE		1,191.40	20,350.36	0.00		20,350.36-
512200 SICK LEAVE EXPENSE		866.07	11,622.21	0.00		11,622.21-
512300 HOLIDAY LEAVE EXPENSE		1,470.91	19,042.42	0.00		19,042.42-
512500 FUNERAL LEAVE EXPENSE			356.76	0.00		356.76-
Personal Services Subtotal	413,424.00	31,969.66	386,962.10	93.60	.00	26,461.90
515100 RETIREMENT PLANS EXPENSE	27,372.00	2,255.52	27,020.26	98.71		351.74
515200 OASDI EXPENSE	28,157.00	2,285.48	24,552.12	87.20		3,604.88
515400 LIFE & ACCIDENT INS EXP	150.00	23.35	128.30	85.53		21.70
515500 HEALTH INSURANCE EXPENSE	45,125.00	3,504.05	42,865.77	94.99		2,259.23
516300 EMPLOYEE ASSISTANCE PRO	97.00		90.03	92.81		6.97
516500 WORKERS COMP PREMIUMS	1,199.00		1,198.70	99.97		.30
Major Account 510000 Total	515,524.00	40,038.06	482,817.28	93.66	.00	32,706.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,628.02	110.75	1,498.52	92.05		129.50
521200 COM EXPENSE - VOICE/DATA	6,988.15	1,047.31	8,179.02	117.04		1,190.87-
521300 FREIGHT EXPENSE	792.08	83.55	1,018.31	128.56		226.23-
521400 DATA PROCESSING EXPENSE	2,658.10	261.66	3,080.41	115.89		422.31-
521500 PUBLICATION & PRINT EXP	3,009.86	9.82	3,062.05	101.73		52.19-
521900 AWARDS EXPENSE	75.00		353.35	471.13		278.35-
522100 DUES & SUBSCRIPTION EXP	39,113.00	6,082.80	94,956.92	242.78		55,843.92-
522200 CONFERENCE REGISTRATION	7,482.00	25.00	2,590.00	34.62		4,892.00
523100 UTILITIES EXPENSE	518.61	42.51	509.16	98.18		9.45
524600 RENT EXPENSE-BUILDINGS	25,624.00	2,195.28	24,948.36	97.36		675.64
525100 RENT EXP-OFFICE EQUIP		12.00	192.00	0.00		192.00-
525500 RENT EXP-OTHER PERS PROP	479.30	11.30	135.60	28.29		343.70
526100 REP & MAINT-REAL PROPERT	2,682.00		2,787.00	103.91		105.00-
527100 REP & MAINT-OFFICE EQUIP	345.00		350.00	101.45		5.00-
527400 REP & MAINT-DATA PROC	1,048.00	10.00	2,268.00	216.41		1,220.00-

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Agency 075 NE INVESTMENT COUNCIL
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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527500 REP & MAINT-COMM EQUIP	803.25		971.25	120.92		168.00-
527600 REP & MAINT-HOUSE/INST E	275.00		275.00	100.00		
531100 OFFICE SUPPLIES EXPENSE	8,829.35	299.31	8,024.83	90.89		804.52
532100 NON-CAPITALIZED EQUIP PU	3,051.35		3,457.48	113.31	3,051.35-	2,645.22
533100 HOUSEHOLD & INSTIT EXP	75.00		18.39	24.52		56.61
534600 ED & RECREATIONAL SUP EX	300.00			0.00		300.00
534900 MISCELLANEOUS SUP EXP	1,700.00		607.00	35.71		1,093.00
541100 ACCTG & AUDITING SERVICES	3,280.00	1,010.52	6,342.61	193.37		3,062.61-
541500 LEGAL SERVICES EXPENSE	6,589.00	4,950.65	139,419.82	2115.95		132,830.82-
541700 LEGAL RELATED EXPENSE			42.90	0.00		42.90-
543500 MGT CONSULTANT SERVICES	31,875.00	21,250.00	255,000.00	800.00		223,125.00-
549200 JANITORIAL SERVICES	50.00			0.00		50.00
554900 OTHER CONTRACTUAL SERVICES	1,864.82	787.49	36,422.65	1953.15		34,557.83-
555200 SOFTWARE - NEW PURCHASES	500.00		381.23	76.25		118.77
556100 INSURANCE EXPENSE			21.06	0.00		21.06-
556300 SURETY & NOTARY BONDS	60.00		50.00	83.33		10.00
559100 OTHER OPERATING EXP	525.00		400.00	76.19		125.00
Major Account 520000 Total	152,220.89	38,189.95	597,362.92	392.43	3,051.35-	442,090.68-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,288.00	1,674.52	2,837.81	38.94		4,450.19
571600 MEALS-NOT TRAVEL STATUS	2,400.00	324.30	1,385.84	57.74		1,014.16
572100 COMMERCIAL TRANSPORTATIO	4,344.00	291.00	5,459.20	125.67		1,115.20-
573100 STATE-OWNED TRANSPORTAION	150.00			0.00		150.00
574500 PERSONAL VEHICLE MILEAGE	6,251.21	300.73	3,043.01	48.68		3,208.20
575100 MISC TRAVEL EXPENSE	518.00	95.25	181.89	35.11		336.11
Major Account 570000 Total	20,951.21	2,685.80	12,907.75	61.61	.00	8,043.46
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	15,353.04		5,353.04	34.87	3,051.35	6,948.65
Major Account 580000 Total	15,353.04	.00	5,353.04	34.87	3,051.35	6,948.65
BUDGETED EXPENDITURES TOTAL	704,049.14	80,913.81	1,098,440.99	156.02	.00	394,391.85-

SUMMARY BY FUND TYPE - EXPENDITURES

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Period: 12 Fiscal Year 2003
As of 06/30/04

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVEST ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	704,049.14	80,913.81	1,098,440.99	156.02		394,391.85-
BUDGETED EXPENDITURES TOTAL	704,049.14	80,913.81	1,098,440.99	156.02	.00	394,391.85-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		158,990.00-	688,461.00-	0.00		688,461.00
Major Account 470000 Total	.00	158,990.00-	688,461.00-	0.00	.00	688,461.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		364.10-	6,827.81-	0.00		6,827.81
484900 OTHER PRIVATE SOURCES		4,636.17-	414,778.07-	0.00		414,778.07
486500 MISCELLANEOUS ADJUSTMENT			1,795.27-	0.00		1,795.27
Major Account 480000 Total	.00	5,000.27-	423,401.15-	0.00	.00	423,401.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			285.75-	0.00		285.75
Major Account 490000 Total	.00	.00	285.75-	0.00	.00	285.75
BUDGETED REVENUE TOTAL	.00	163,990.27-	1,112,147.90-	0.00	.00	1,112,147.90
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		163,990.27-	1,112,147.90-	0.00		1,112,147.90
BUDGETED REVENUE TOTAL	.00	163,990.27-	1,112,147.90-	0.00	.00	1,112,147.90

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2003
As of 06/30/04

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	112,416.00	4,879.09	77,617.70	69.05		34,798.30
511600 PER DIEM PAYMENTS	2,800.00		1,100.00	39.29		1,700.00
512100 VACATION LEAVE EXPENSE		1,075.78	8,950.40	0.00		8,950.40-
512200 SICK LEAVE EXPENSE		116.29	3,555.59	0.00		3,555.59-
512300 HOLIDAY LEAVE EXPENSE		674.56	5,238.08	0.00		5,238.08-
Personal Services Subtotal	115,216.00	6,745.72	96,461.77	83.72	.00	18,754.23
515100 RETIREMENT PLANS EXPENSE	7,291.00	484.66	6,283.64	86.18		1,007.36
515200 OASDI EXPENSE	7,677.00	485.18	6,994.14	91.11		682.86
515400 LIFE & ACCIDENT INS EXP	68.00	2.80	47.20	69.41		20.80
515500 HEALTH INSURANCE EXPENSE	7,565.00	1,338.06	15,981.92	211.26		8,416.92-
516200 TUITION ASSISTANCE		690.00	1,380.00	0.00		1,380.00-
516300 EMPLOYEE ASSISTANCE PRO	42.00		41.55	98.93		.45
516400 UNEMPLOYM COMP INS EXP	360.00			0.00		360.00
516500 WORKERS COMP PREMIUMS	564.00		381.80	67.70		182.20
Major Account 510000 Total	138,783.00	9,746.42	127,572.02	91.92	.00	11,210.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,300.00	68.93	1,887.16	82.05		412.84
521200 COM EXPENSE - VOICE/DATA	4,700.00	513.68	3,921.79	83.44		778.21
521400 DATA PROCESSING EXPENSE	1,200.00	180.84	1,659.87	138.32		459.87-
521500 PUBLICATION & PRINT EXP	2,400.00	944.64	3,518.10	146.59		1,118.10-
521900 AWARDS EXPENSE			24.57	0.00		24.57-
522100 DUES & SUBSCRIPTION EXP	900.00	83.95	592.90	65.88		307.10
522200 CONFERENCE REGISTRATION	3,000.00	150.00	5,625.00-	187.50-		8,625.00
524700 RENT EXP-OTHER REAL PROP	200.00			0.00		200.00
527100 REP & MAINT-OFFICE EQUIP	300.00	81.86	81.86	27.29		218.14
531100 OFFICE SUPPLIES EXPENSE	3,500.00	209.77	3,736.87	106.77		236.87-
533900 FOOD EXPENSE			410.28	0.00		410.28-
539500 PURCHASING CARD SUSPENSE			1,801.55	0.00		1,801.55-
541100 ACCTG & AUDITING SERVICES	565.00		1,640.00	290.27		1,075.00-
547100 EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICES	4,400.00	330.86	2,336.13	53.09		2,063.87
555200 SOFTWARE - NEW PURCHASES		264.95	264.95	0.00		264.95-

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Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556300 SURETY & NOTARY BONDS			35.81	0.00		35.81-
559100 OTHER OPERATING EXP	3,000.00			0.00		3,000.00
Major Account 520000 Total	27,465.00	2,829.48	16,286.84	59.30	.00	11,178.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,040.00		4,738.18	47.19		5,301.82
571600 MEALS-NOT TRAVEL STATUS			224.39	0.00		224.39-
571900 MEALS-ONE DAY TRAVEL	28.00			0.00		28.00
572100 COMMERCIAL TRANSPORTATIO	4,000.00		3,193.94	79.85		806.06
573100 STATE-OWNED TRANSPORTAION	43.00			0.00		43.00
574500 PERSONAL VEHICLE MILEAGE	4,300.00		4,724.47	109.87		424.47-
574600 CONTRACTUAL SERV - TRAVEL EXP	8.00			0.00		8.00
575100 MISC TRAVEL EXPENSE	500.00		376.81	75.36		123.19
Major Account 570000 Total	18,919.00	.00	13,257.79	70.08	.00	5,661.21
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	353.00			0.00		353.00
583300 COMPUTER HARDWARE EQUIPMENT			6,202.90	0.00		6,202.90-
583600 COMMUN. & ELECTRONIC EQ			249.99	0.00		249.99-
584800 LIBRARIES & MUSEUMS	250.00		146.24	58.50		103.76
586900 OTHER FIXED ASSETS	32.00			0.00		32.00
Major Account 580000 Total	635.00	.00	6,599.13	1039.23	.00	5,964.13-
BUDGETED EXPENDITURES TOTAL	185,802.00	12,575.90	163,715.78	88.11	.00	22,086.22
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	185,802.00	12,575.90	163,715.78	88.11		22,086.22
BUDGETED EXPENDITURES TOTAL	185,802.00	12,575.90	163,715.78	88.11	.00	22,086.22

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2003
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Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	109,500.00	7,318.15	93,983.79	85.83		15,516.21
511600 PER DIEM PAYMENTS	41,505.00	1,374.25	27,336.75	65.86		14,168.25
512100 VACATION LEAVE EXPENSE		79.64	4,498.33	0.00		4,498.33-
512200 SICK LEAVE EXPENSE		39.82	2,378.99	0.00		2,378.99-
512300 HOLIDAY LEAVE EXPENSE		826.39	5,762.48	0.00		5,762.48-
Personal Services Subtotal	151,005.00	9,638.25	133,960.34	88.71	.00	17,044.66
515100 RETIREMENT PLANS EXPENSE	7,794.00	567.73	7,560.95	97.01		233.05
515200 OASDI EXPENSE	9,500.00	668.09	9,412.53	99.08		87.47
515400 LIFE & ACCIDENT INS EXP	69.00	4.20	59.40	86.09		9.60
515500 HEALTH INSURANCE EXPENSE	19,714.00	1,701.88	20,085.41	101.88		371.41-
516300 EMPLOYEE ASSISTANCE PRO	42.00		41.55	98.93		.45
516500 WORKERS COMP PREMIUMS	459.00		458.57	99.91		.43
Major Account 510000 Total	188,583.00	12,580.15	171,578.75	90.98	.00	17,004.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	147.74	951.10	190.22		451.10-
521200 COM EXPENSE - VOICE/DATA	1,500.00	122.02	1,831.85	122.12		331.85-
521400 DATA PROCESSING EXPENSE	500.00		102.01	20.40		397.99
521500 PUBLICATION & PRINT EXP	1,100.00	1,803.95	2,728.75	248.07		1,628.75-
522100 DUES & SUBSCRIPTION EXP	1,047.00	350.00	2,120.05	202.49		1,073.05-
522200 CONFERENCE REGISTRATION	1,000.00		1,735.00	173.50		735.00-
524600 RENT EXPENSE-BUILDINGS	8,983.00	748.60	9,013.20	100.34		30.20-
524900 RENT EXP-DEPR SURCHARGE	2,988.00		2,988.20	100.01		.20-
527100 REP & MAINT-OFFICE EQUIP			130.16	0.00		130.16-
527400 REP & MAINT-DATA PROC			40.50	0.00		40.50-
531100 OFFICE SUPPLIES EXPENSE	500.00	26.79	306.86	61.37		193.14
533900 FOOD EXPENSE	350.00	38.62	335.10	95.74		14.90
534900 MISCELLANEOUS SUP EXP			12.00	0.00		12.00-
541100 ACCTG & AUDITING SERVICES	2,051.00		2,051.00	100.00		
541700 LEGAL RELATED EXPENSE	6,751.00	883.75	7,795.75	115.48		1,044.75-
554900 OTHER CONTRACTUAL SERVICES			11.00	0.00		11.00-
555200 SOFTWARE - NEW PURCHASES			207.10	0.00		207.10-

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Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	27,270.00	4,121.47	32,359.63	118.66	.00	5,089.63-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00		2,311.63	115.58		311.63-
572100 COMMERCIAL TRANSPORTATIO	200.00		738.32	369.16		538.32-
574500 PERSONAL VEHICLE MILEAGE	3,188.00	257.26	2,896.82	90.87		291.18
575100 MISC TRAVEL EXPENSE	240.00		55.60	23.17		184.40
Major Account 570000 Total	5,628.00	257.26	6,002.37	106.65	.00	374.37-
580000 CAPITAL OUTLAY						
584800 LIBRARIES & MUSEUMS	300.00			0.00		300.00
Major Account 580000 Total	300.00	.00	.00	0.00	.00	300.00
BUDGETED EXPENDITURES TOTAL	<u>221,781.00</u>	<u>16,958.88</u>	<u>209,940.75</u>	<u>94.66</u>	<u>.00</u>	<u>11,840.25</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>221,781.00</u>	<u>16,958.88</u>	<u>209,940.75</u>	<u>94.66</u>		<u>11,840.25</u>
BUDGETED EXPENDITURES TOTAL	<u>221,781.00</u>	<u>16,958.88</u>	<u>209,940.75</u>	<u>94.66</u>	<u>.00</u>	<u>11,840.25</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			1,719.50-	0.00		1,719.50
472200 REPROD & PUBLICATIONS		4.42-	180.32-	0.00		180.32
474100 GENERAL BUSINESS FEES		200.00-	2,400.00-	0.00		2,400.00
Major Account 470000 Total	.00	204.42-	4,299.82-	0.00	.00	4,299.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			53.79-	0.00		53.79
Major Account 490000 Total	.00	.00	53.79-	0.00	.00	53.79
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>204.42-</u>	<u>4,353.61-</u>	<u>0.00</u>	<u>.00</u>	<u>4,353.61</u>

STATE OF NEBRASKA
 Department of Administrative Services
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Agency 077 COMM INDUSTRIAL RELATIONS
 Program 531 COMM IND RELATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		204.42-	4,353.61-	0.00		4,353.61
BUDGETED REVENUE TOTAL	.00	204.42-	4,353.61-	0.00	.00	4,353.61

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Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		3,153.04	41,192.39	0.00		41,192.39-
512100 VACATION LEAVE EXPENSE		232.78	3,733.96	0.00		3,733.96-
512200 SICK LEAVE EXPENSE		27.62	1,610.51	0.00		1,610.51-
512300 HOLIDAY LEAVE EXPENSE		379.26	2,654.88	0.00		2,654.88-
512600 CIVIL LEAVE EXPENSE			82.85	0.00		82.85-
Personal Services Subtotal	.00	3,792.70	49,274.59	0.00	.00	49,274.59-
515100 RETIREMENT PLANS EXPENSE		274.62	3,424.23	0.00		3,424.23-
515200 OASDI EXPENSE		267.48	3,509.98	0.00		3,509.98-
515400 LIFE & ACCIDENT INS EXP		2.10	29.77	0.00		29.77-
515500 HEALTH INSURANCE EXPENSE		825.34	9,822.40	0.00		9,822.40-
516300 EMPLOYEE ASSISTANCE PRO			41.55	0.00		41.55-
516500 WORKERS COMP PREMIUMS			556.70	0.00		556.70-
Major Account 510000 Total	.00	5,162.24	66,659.22	0.00	.00	66,659.22-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		17.84	88.35	0.00		88.35-
521200 COM EXPENSE - VOICE/DATA		86.43-	1,086.11	0.00		1,086.11-
521400 DATA PROCESSING EXPENSE		306.05	1,747.60	0.00		1,747.60-
521500 PUBLICATION & PRINT EXP		40.95	1,240.95	0.00		1,240.95-
522100 DUES & SUBSCRIPTION EXP			359.00	0.00		359.00-
524600 RENT EXPENSE-BUILDINGS		697.14	8,268.80	0.00		8,268.80-
524900 RENT EXP-DEPR SURCHARGE			2,828.38	0.00		2,828.38-
527400 REP & MAINT-DATA PROC			349.50	0.00		349.50-
531100 OFFICE SUPPLIES EXPENSE		114.86	434.79	0.00		434.79-
541100 ACCTG & AUDITING SERVICES			2,892.85	0.00		2,892.85-
555200 SOFTWARE - NEW PURCHASES			139.95	0.00		139.95-
556100 INSURANCE EXPENSE			50.00	0.00		50.00-
559100 OTHER OPERATING EXP			208.00	0.00		208.00-
Major Account 520000 Total	.00	1,090.41	19,694.28	0.00	.00	19,694.28-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		112.65	470.00	0.00		470.00-

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Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571600 MEALS-NOT TRAVEL STATUS		248.75	248.75	0.00		248.75-
573100 STATE-OWNED TRANSPORTAION			275.39	0.00		275.39-
574500 PERSONAL VEHICLE MILEAGE		623.32	1,969.24	0.00		1,969.24-
575100 MISC TRAVEL EXPENSE		17.00	19.00	0.00		19.00-
Major Account 570000 Total	.00	1,001.72	2,982.38	0.00	.00	2,982.38-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			330.14	0.00		330.14-
Major Account 580000 Total	.00	.00	330.14	0.00	.00	330.14-
590000 GOVERNMENT AID						
599163 STATE AID			595,150.00	0.00		595,150.00-
Major Account 590000 Total	.00	.00	595,150.00	0.00	.00	595,150.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>7,254.37</u>	<u>684,816.02</u>	<u>0.00</u>	<u>.00</u>	<u>684,816.02-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		7,254.37	684,816.02	0.00		684,816.02-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>7,254.37</u>	<u>684,816.02</u>	<u>0.00</u>	<u>.00</u>	<u>684,816.02-</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			5,979.36-	0.00		5,979.36
Major Account 480000 Total	.00	.00	5,979.36-	0.00	.00	5,979.36
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>5,979.36-</u>	<u>0.00</u>	<u>.00</u>	<u>5,979.36</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			5,979.36-	0.00		5,979.36
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>5,979.36-</u>	<u>0.00</u>	<u>.00</u>	<u>5,979.36</u>

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STATE OF NEBRASKA
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- Indicates Credit

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
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Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY PLANNING GRANTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			12.25-	0.00		12.25
Major Account 480000 Total	.00	.00	12.25-	0.00	.00	12.25
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>12.25-</u>	<u>0.00</u>	<u>.00</u>	<u>12.25</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			12.25-	0.00		12.25
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>12.25-</u>	<u>0.00</u>	<u>.00</u>	<u>12.25</u>

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Agency 078 NE COMM LAW ENFORCEMENT
Program 196 LAW ENFORCEMENT AID

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599163 STATE AID			22,080.00	0.00		22,080.00-
Major Account 590000 Total	.00	.00	22,080.00	0.00	.00	22,080.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>22,080.00</u>	<u>0.00</u>	<u>.00</u>	<u>22,080.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			22,080.00	0.00		22,080.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>22,080.00</u>	<u>0.00</u>	<u>.00</u>	<u>22,080.00-</u>

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Accounting Division
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Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		21,751.84	396,143.73	0.00		396,143.73-
511700 EMPLOYEE BONUSES			200.00	0.00		200.00-
511800 COMPENSATORY TIME PAID			61.85	0.00		61.85-
511900 SUPPLEMENTAL			25.00	0.00		25.00-
512100 VACATION LEAVE EXPENSE		3,954.01	38,575.47	0.00		38,575.47-
512200 SICK LEAVE EXPENSE		324.38	16,071.61	0.00		16,071.61-
512300 HOLIDAY LEAVE EXPENSE		3,572.28	25,646.25	0.00		25,646.25-
512500 FUNERAL LEAVE EXPENSE		432.77	1,981.59	0.00		1,981.59-
512600 CIVIL LEAVE EXPENSE			94.69	0.00		94.69-
Personal Services Subtotal	.00	30,035.28	478,800.19	0.00	.00	478,800.19-
515100 RETIREMENT PLANS EXPENSE		2,373.53	32,492.44	0.00		32,492.44-
515200 OASDI EXPENSE		2,582.52	34,592.30	0.00		34,592.30-
515400 LIFE & ACCIDENT INS EXP		16.41	248.08	0.00		248.08-
515500 HEALTH INSURANCE EXPENSE		4,230.51	52,764.62	0.00		52,764.62-
516300 EMPLOYEE ASSISTANCE PRO			163.43	0.00		163.43-
516500 WORKERS COMP PREMIUMS			556.70	0.00		556.70-
Major Account 510000 Total	.00	39,238.25	599,617.76	0.00	.00	599,617.76-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		300.27	7,760.94	0.00		7,760.94-
521200 COM EXPENSE - VOICE/DATA		481.84	5,884.21	0.00		5,884.21-
521300 FREIGHT EXPENSE			60.00	0.00		60.00-
521400 DATA PROCESSING EXPENSE		820.22	5,462.98	0.00		5,462.98-
521500 PUBLICATION & PRINT EXP		213.14	10,454.03	0.00		10,454.03-
521900 AWARDS EXPENSE			212.48	0.00		212.48-
522100 DUES & SUBSCRIPTION EXP		50.00	4,064.18	0.00		4,064.18-
522200 CONFERENCE REGISTRATION		60.00-	2,750.90	0.00		2,750.90-
524600 RENT EXPENSE-BUILDINGS		912.14	11,077.34	0.00		11,077.34-
524900 RENT EXP-DEPR SURCHARGE			2,828.38	0.00		2,828.38-
527100 REP & MAINT-OFFICE EQUIP			220.78	0.00		220.78-
527400 REP & MAINT-DATA PROC			1,130.42	0.00		1,130.42-
531100 OFFICE SUPPLIES EXPENSE		459.40	4,621.53	0.00		4,621.53-
532100 NON-CAPITALIZED EQUIP PU			2,523.68	0.00		2,523.68-

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533100 HOUSEHOLD & INSTIT EXP			.91	0.00		.91-
533900 FOOD EXPENSE		8.58	2,654.74	0.00		2,654.74-
534600 ED & RECREATIONAL SUP EX			128.15	0.00		128.15-
541100 ACCTG & AUDITING SERVICES		350.00	5,796.35	0.00		5,796.35-
542100 SOS TEMP SERV - PERSONNEL			92.03	0.00		92.03-
547100 EDUCATIONAL SERVICES			5,000.00	0.00		5,000.00-
554900 OTHER CONTRACTUAL SERVICES		21,600.00	395,122.82	0.00		395,122.82-
555200 SOFTWARE - NEW PURCHASES			343.88	0.00		343.88-
556100 INSURANCE EXPENSE			50.00	0.00		50.00-
559100 OTHER OPERATING EXP		11.00	447.16	0.00		447.16-
Major Account 520000 Total	.00	25,146.59	468,687.89	0.00	.00	468,687.89-
560000 DEPRECIATION EXPENSES						
563000 DEPR-FURN AND OFFICE EQ			1,060.30-	0.00		1,060.30
563300 DEPR-COMP. HARDWARE EQ			629.00-	0.00		629.00
Major Account 560000 Total	.00	.00	1,689.30-	0.00	.00	1,689.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		644.87	15,962.54	0.00		15,962.54-
571600 MEALS-NOT TRAVEL STATUS		248.75-	441.63	0.00		441.63-
571900 MEALS-ONE DAY TRAVEL			12.86	0.00		12.86-
572100 COMMERCIAL TRANSPORTATIO			8,208.10	0.00		8,208.10-
573100 STATE-OWNED TRANPORTAION		400.38	4,127.36	0.00		4,127.36-
574500 PERSONAL VEHICLE MILEAGE		515.69-	5,592.88	0.00		5,592.88-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,475.01	0.00		1,475.01-
575100 MISC TRAVEL EXPENSE		11.25-	554.25	0.00		554.25-
Major Account 570000 Total	.00	269.56	36,374.63	0.00	.00	36,374.63-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			1,060.30	0.00		1,060.30-
583300 COMPUTER HARDWARE EQUIPMENT			1,959.13	0.00		1,959.13-
Major Account 580000 Total	.00	.00	3,019.43	0.00	.00	3,019.43-
590000 GOVERNMENT AID						
599162 FEDERAL AID		1,134,157.69	7,424,131.10	0.00		7,424,131.10-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599163 STATE AID			26,093.00	0.00		26,093.00-
Major Account 590000 Total	.00	1,134,157.69	7,450,224.10	0.00	.00	7,450,224.10-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,198,812.09</u>	<u>8,556,234.51</u>	<u>0.00</u>	<u>.00</u>	<u>8,556,234.51-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		52,234.57	446,981.30	0.00		446,981.30-
2 CASH FUNDS		2,677.63	30,761.40	0.00		30,761.40-
4 FEDERAL FUNDS		1,143,899.89	8,078,491.81	0.00		8,078,491.81-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,198,812.09</u>	<u>8,556,234.51</u>	<u>0.00</u>	<u>.00</u>	<u>8,556,234.51-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		379,368.00-	7,289,452.00-	0.00		7,289,452.00
Major Account 460000 Total	.00	379,368.00-	7,289,452.00-	0.00	.00	7,289,452.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			3,688.00-	0.00		3,688.00
Major Account 470000 Total	.00	.00	3,688.00-	0.00	.00	3,688.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,383.69-	129,730.41-	0.00		129,730.41
486500 MISCELLANEOUS ADJUSTMENT		1,848.60	279,178.52	0.00		279,178.52-
Major Account 480000 Total	.00	5,535.09-	149,448.11	0.00	.00	149,448.11-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		113.17-	981.15-	0.00		981.15
Major Account 490000 Total	.00	113.17-	981.15-	0.00	.00	981.15
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>385,016.26-</u>	<u>7,144,673.04-</u>	<u>0.00</u>	<u>.00</u>	<u>7,144,673.04</u>

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SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		113.17-	981.15-	0.00		981.15
4 FEDERAL FUNDS		384,903.09-	7,143,691.89-	0.00		7,143,691.89
BUDGETED REVENUE TOTAL	.00	385,016.26-	7,144,673.04-	0.00	.00	7,144,673.04

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Percent of Time Elapsed 100.27

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		37,166.25	545,845.92	0.00		545,845.92-
511500 SHIFT DIFFERENTIAL PYMT		84.90	1,536.00	0.00		1,536.00-
512100 VACATION LEAVE EXPENSE		5,595.87	44,874.54	0.00		44,874.54-
512200 SICK LEAVE EXPENSE		1,284.60	17,841.43	0.00		17,841.43-
512300 HOLIDAY LEAVE EXPENSE		4,763.11	35,211.67	0.00		35,211.67-
512400 MILITARY LEAVE EXPENSE		749.60	749.60	0.00		749.60-
512500 FUNERAL LEAVE EXPENSE			764.41	0.00		764.41-
512600 CIVIL LEAVE EXPENSE			132.38	0.00		132.38-
512700 INJURY LEAVE EXPENSE		56.27	178.61	0.00		178.61-
Personal Services Subtotal	.00	49,700.60	647,134.56	0.00	.00	647,134.56-
515100 RETIREMENT PLANS EXPENSE		3,211.81	44,127.65	0.00		44,127.65-
515200 OASDI EXPENSE		3,521.00	46,719.12	0.00		46,719.12-
515400 LIFE & ACCIDENT INS EXP		23.28	335.36	0.00		335.36-
515500 HEALTH INSURANCE EXPENSE		7,307.16	87,104.32	0.00		87,104.32-
516200 TUITION ASSISTANCE		162.00	324.00	0.00		324.00-
516300 EMPLOYEE ASSISTANCE PRO			270.08	0.00		270.08-
516500 WORKERS COMP PREMIUMS			4,453.65	0.00		4,453.65-
Major Account 510000 Total	.00	63,925.85	830,468.74	0.00	.00	830,468.74-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		136.87	7,317.85	0.00		7,317.85-
521200 COM EXPENSE - VOICE/DATA		3,620.33	21,390.46	0.00		21,390.46-
521300 FREIGHT EXPENSE		105.41	1,545.52	0.00		1,545.52-
521400 DATA PROCESSING EXPENSE		6.44	51.52	0.00		51.52-
521500 PUBLICATION & PRINT EXP		5,402.93	27,794.89	0.00		27,794.89-
521900 AWARDS EXPENSE			387.69	0.00		387.69-
522100 DUES & SUBSCRIPTION EXP		40.00	4,567.50	0.00		4,567.50-
522200 CONFERENCE REGISTRATION			3,887.00	0.00		3,887.00-
524600 RENT EXPENSE-BUILDINGS		45,361.95	544,288.40	0.00		544,288.40-
525100 RENT EXP-OFFICE EQUIP			710.00	0.00		710.00-
526100 REP & MAINT-REAL PROPERT			3,275.00	0.00		3,275.00-
527200 REP & MAINT-MOTOR VEHICL		2,598.06	7,759.39	0.00		7,759.39-
527400 REP & MAINT-DATA PROC			487.90	0.00		487.90-

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527500 REP & MAINT-COMM EQUIP			264.62	0.00		264.62-
527600 REP & MAINT-HOUSE/INST E			130.00	0.00		130.00-
527700 REP & MAINT-PHOTO/MEDIA			2,440.65	0.00		2,440.65-
531100 OFFICE SUPPLIES EXPENSE		1,310.51	8,625.03	0.00		8,625.03-
532100 NON-CAPITALIZED EQUIP PU			2,262.80	0.00		2,262.80-
533100 HOUSEHOLD & INSTIT EXP		152.00	1,120.76	0.00		1,120.76-
533900 FOOD EXPENSE			221.26	0.00		221.26-
534600 ED & RECREATIONAL SUP EX		4,267.55	22,033.80	0.00		22,033.80-
534901 INSTRUCTOR STIPENDS			168.00	0.00		168.00-
534902 UNIFORMS			730.70	0.00		730.70-
535100 MEDICAL SUPPLIES			132.77	0.00		132.77-
538100 VEHICLE & EQUIP SUP EXP		898.50	6,165.73	0.00		6,165.73-
541100 ACCTG & AUDITING SERVICES			2,993.10	0.00		2,993.10-
541500 LEGAL SERVICES EXPENSE			7,705.10	0.00		7,705.10-
547100 EDUCATIONAL SERVICES		8,284.00-	34,272.00	0.00	4,264.00	38,536.00-
549200 JANITORIAL SERVICES			194.88	0.00		194.88-
555200 SOFTWARE - NEW PURCHASES		3,675.00-	14,396.63	0.00	3,675.00	18,071.63-
556100 INSURANCE EXPENSE			2,697.25	0.00		2,697.25-
559100 OTHER OPERATING EXP			209.75	0.00		209.75-
Major Account 520000 Total	.00	51,941.55	730,227.95	0.00	7,939.00	738,166.95-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		466.32	8,348.60	0.00		8,348.60-
571600 MEALS-NOT TRAVEL STATUS			291.97	0.00		291.97-
571900 MEALS-ONE DAY TRAVEL			6.75	0.00		6.75-
572100 COMMERCIAL TRANSPORTATIO			924.59	0.00		924.59-
573100 STATE-OWNED TRANSPORTAION		426.20	4,932.84	0.00		4,932.84-
574500 PERSONAL VEHICLE MILEAGE		516.00	4,709.18	0.00		4,709.18-
574600 CONTRACTUAL SERV - TRAVEL EXP		568.00	5,582.69	0.00		5,582.69-
575100 MISC TRAVEL EXPENSE			63.50	0.00		63.50-
Major Account 570000 Total	.00	1,976.52	24,860.12	0.00	.00	24,860.12-
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ			3,570.00	0.00		3,570.00-
583300 COMPUTER HARDWARE EQUIPMENT			2,970.62	0.00		2,970.62-
584800 LIBRARIES & MUSEUMS			2,530.30	0.00		2,530.30-
586900 OTHER FIXED ASSETS			5,012.45	0.00		5,012.45-

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Major Account 580000 Total	.00	.00	14,083.37	0.00	.00	14,083.37-
590000 GOVERNMENT AID						
599163 STATE AID		10,000.00	50,000.00	0.00	20,000.00	70,000.00-
Major Account 590000 Total	.00	10,000.00	50,000.00	0.00	20,000.00	70,000.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>127,843.92</u>	<u>1,649,640.18</u>	<u>0.00</u>	<u>27,939.00</u>	<u>1,677,579.18-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		<u>60,123.45</u>	<u>963,850.99</u>	<u>0.00</u>		<u>963,850.99-</u>
2 CASH FUNDS		<u>64,503.60</u>	<u>638,459.11</u>	<u>0.00</u>	<u>27,939.00</u>	<u>666,398.11-</u>
4 FEDERAL FUNDS		<u>3,216.87</u>	<u>47,330.08</u>	<u>0.00</u>		<u>47,330.08-</u>
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>127,843.92</u>	<u>1,649,640.18</u>	<u>0.00</u>	<u>27,939.00</u>	<u>1,677,579.18-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		6,088.98-	94,415.98-	0.00		94,415.98
Major Account 460000 Total	.00	6,088.98-	94,415.98-	0.00	.00	94,415.98
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		29,901.30-	106,633.20-	0.00		106,633.20
472100 SALE OF SUP & MAT		15.04-	3,371.15-	0.00		3,371.15
472200 REPROD & PUBLICATIONS		6,034.00-	6,643.00-	0.00		6,643.00
Major Account 470000 Total	.00	35,950.34-	116,647.35-	0.00	.00	116,647.35
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,425.89-	18,490.31-	0.00		18,490.31
483100 HOUSING & DORM RENTAL RE		8,280.00-	30,435.00-	0.00		30,435.00
483200 BUILDING & SPACE RENTAL		838.00-	4,097.55-	0.00		4,097.55
483300 EQUIPMENT LEASE OR RENTA			50.00-	0.00		50.00
483400 OTHER RENTAL REVENUE		233.00-	1,451.00-	0.00		1,451.00
484100 OPERATING DONATIONS & CO			536.80-	0.00		536.80

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485100 FINES FORFEITS & PENALTY		44,549.17-	576,843.04-	0.00		576,843.04
Major Account 480000 Total	.00	55,326.06-	631,903.70-	0.00	.00	631,903.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			266.88-	0.00		266.88
Major Account 490000 Total	.00	.00	266.88-	0.00	.00	266.88
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>97,365.38-</u>	<u>843,233.91-</u>	<u>0.00</u>	<u>.00</u>	<u>843,233.91</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		91,276.40-	795,305.71-	0.00		795,305.71
4 FEDERAL FUNDS		6,088.98-	47,928.20-	0.00		47,928.20
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>97,365.38-</u>	<u>843,233.91-</u>	<u>0.00</u>	<u>.00</u>	<u>843,233.91</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2003
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Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		4,202.78	33,000.14	0.00		33,000.14-
511800 COMPENSATORY TIME PAID			26.51	0.00		26.51-
512100 VACATION LEAVE EXPENSE		20.05	2,837.56	0.00		2,837.56-
512200 SICK LEAVE EXPENSE			1,717.05	0.00		1,717.05-
512300 HOLIDAY LEAVE EXPENSE		212.30	1,909.86	0.00		1,909.86-
Personal Services Subtotal	.00	4,435.13	39,491.12	0.00	.00	39,491.12-
515100 RETIREMENT PLANS EXPENSE		46.88	2,381.72	0.00		2,381.72-
515200 OASDI EXPENSE		177.71	2,628.82	0.00		2,628.82-
515400 LIFE & ACCIDENT INS EXP		1.16	21.01	0.00		21.01-
515500 HEALTH INSURANCE EXPENSE		185.92	1,692.02	0.00		1,692.02-
Major Account 510000 Total	.00	4,846.80	46,214.69	0.00	.00	46,214.69-
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE			12,861.31	0.00		12,861.31-
521500 PUBLICATION & PRINT EXP		11.78	18.98	0.00		18.98-
522100 DUES & SUBSCRIPTION EXP			1,500.00	0.00		1,500.00-
541100 ACCTG & AUDITING SERVICES		150.00	561.60	0.00		561.60-
543100 IT CONSULTING-APPLICATIONS		2,082.50	24,473.75	0.00		24,473.75-
Major Account 520000 Total	.00	2,244.28	39,415.64	0.00	.00	39,415.64-
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATIO		483.40	483.40	0.00		483.40-
573100 STATE-OWNED TRANSPORTAION			26.51	0.00		26.51-
Major Account 570000 Total	.00	483.40	509.91	0.00	.00	509.91-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			528.08	0.00		528.08-
Major Account 580000 Total	.00	.00	528.08	0.00	.00	528.08-
590000 GOVERNMENT AID						

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Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599162 FEDERAL AID		92,149.14	2,095,539.33	0.00		2,095,539.33-
599163 STATE AID			52,559.00	0.00		52,559.00-
Major Account 590000 Total	.00	92,149.14	2,148,098.33	0.00	.00	2,148,098.33-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>99,723.62</u>	<u>2,234,766.65</u>	<u>0.00</u>	<u>.00</u>	<u>2,234,766.65-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			52,559.00	0.00		52,559.00-
4 FEDERAL FUNDS		99,723.62	2,182,207.65	0.00		2,182,207.65-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>99,723.62</u>	<u>2,234,766.65</u>	<u>0.00</u>	<u>.00</u>	<u>2,234,766.65-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			2,768,000.00-	0.00		2,768,000.00
Major Account 460000 Total	.00	.00	2,768,000.00-	0.00	.00	2,768,000.00
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			4,272.84-	0.00		4,272.84
Major Account 480000 Total	.00	.00	4,272.84-	0.00	.00	4,272.84
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>2,772,272.84-</u>	<u>0.00</u>	<u>.00</u>	<u>2,772,272.84</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			2,772,272.84-	0.00		2,772,272.84
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>2,772,272.84-</u>	<u>0.00</u>	<u>.00</u>	<u>2,772,272.84</u>

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Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		190.39	2,744.17	0.00		2,744.17-
521200 COM EXPENSE - VOICE/DATA		38.95	466.73	0.00		466.73-
521500 PUBLICATION & PRINT EXP			1,080.78	0.00		1,080.78-
522100 DUES & SUBSCRIPTION EXP			1,285.90	0.00		1,285.90-
522200 CONFERENCE REGISTRATION		40.90	40.90	0.00		40.90-
531100 OFFICE SUPPLIES EXPENSE		114.86	326.57	0.00		326.57-
Major Account 520000 Total	.00	385.10	5,945.05	0.00	.00	5,945.05-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			915.10	0.00		915.10-
572100 COMMERCIAL TRANSPORTATIO			703.00	0.00		703.00-
574500 PERSONAL VEHICLE MILEAGE			104.82	0.00		104.82-
575100 MISC TRAVEL EXPENSE			41.00	0.00		41.00-
Major Account 570000 Total	.00	.00	1,763.92	0.00	.00	1,763.92-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		6,742.94	209,856.70	0.00		209,856.70-
Major Account 590000 Total	.00	6,742.94	209,856.70	0.00	.00	209,856.70-
BUDGETED EXPENDITURES TOTAL	.00	7,128.04	217,565.67	0.00	.00	217,565.67-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		385.10	27,708.97	0.00		27,708.97-
2 CASH FUNDS		6,342.94	46,986.91	0.00		46,986.91-
4 FEDERAL FUNDS		400.00	142,869.79	0.00		142,869.79-
BUDGETED EXPENDITURES TOTAL	.00	7,128.04	217,565.67	0.00	.00	217,565.67-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461100 OPERATING FED GRANTS & C			160,000.00-	0.00		160,000.00
Major Account 460000 Total	.00	.00	160,000.00-	0.00	.00	160,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10.09-	894.37-	0.00		894.37
484100 OPERATING DONATIONS & CO			1,285.26-	0.00		1,285.26
484900 OTHER PRIVATE SOURCES		3,039.71-	25,935.81-	0.00		25,935.81
Major Account 480000 Total	.00	3,049.80-	28,115.44-	0.00	.00	28,115.44
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>3,049.80-</u>	<u>188,115.44-</u>	<u>0.00</u>	<u>.00</u>	<u>188,115.44</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,049.80-	28,115.44-	0.00		28,115.44
4 FEDERAL FUNDS			160,000.00-	0.00		160,000.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>3,049.80-</u>	<u>188,115.44-</u>	<u>0.00</u>	<u>.00</u>	<u>188,115.44</u>

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Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		8,966.09	121,301.27	0.00		121,301.27-
512100 VACATION LEAVE EXPENSE		784.87	11,965.46	0.00		11,965.46-
512200 SICK LEAVE EXPENSE		262.39	3,233.85	0.00		3,233.85-
512300 HOLIDAY LEAVE EXPENSE		1,112.59	7,788.17	0.00		7,788.17-
512500 FUNERAL LEAVE EXPENSE			275.50	0.00		275.50-
Personal Services Subtotal	.00	11,125.94	144,564.25	0.00	.00	144,564.25-
515100 RETIREMENT PLANS EXPENSE		782.96	10,243.67	0.00		10,243.67-
515200 OASDI EXPENSE		784.13	10,246.92	0.00		10,246.92-
515400 LIFE & ACCIDENT INS EXP		5.32	75.24	0.00		75.24-
515500 HEALTH INSURANCE EXPENSE		1,827.66	21,848.63	0.00		21,848.63-
516300 EMPLOYEE ASSISTANCE PRO			55.40	0.00		55.40-
516500 WORKERS COMP PREMIUMS			556.70	0.00		556.70-
Major Account 510000 Total	.00	14,526.01	187,590.81	0.00	.00	187,590.81-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		146.40	1,433.60	0.00		1,433.60-
521200 COM EXPENSE - VOICE/DATA		2.71	2,248.34	0.00		2,248.34-
521400 DATA PROCESSING EXPENSE		260.15	1,872.56	0.00		1,872.56-
521500 PUBLICATION & PRINT EXP		61.24	2,649.28	0.00		2,649.28-
522100 DUES & SUBSCRIPTION EXP		72.00	1,353.90	0.00		1,353.90-
522200 CONFERENCE REGISTRATION			614.40	0.00		614.40-
524600 RENT EXPENSE-BUILDINGS		807.14	8,328.80	0.00		8,328.80-
524900 RENT EXP-DEPR SURCHARGE			2,828.40	0.00		2,828.40-
527100 REP & MAINT-OFFICE EQUIP			469.92	0.00		469.92-
527200 REP & MAINT-MOTOR VEHICL			165.00	0.00		165.00-
527400 REP & MAINT-DATA PROC			1,263.60	0.00		1,263.60-
531100 OFFICE SUPPLIES EXPENSE		507.41	2,143.18	0.00		2,143.18-
532100 NON-CAPITALIZED EQUIP PU			2,723.30	0.00		2,723.30-
534600 ED & RECREATIONAL SUP EX			55.45	0.00		55.45-
541100 ACCTG & AUDITING SERVICES			2,892.85	0.00		2,892.85-
542100 SOS TEMP SERV - PERSONNEL		40.90	40.90	0.00		40.90-
555200 SOFTWARE - NEW PURCHASES			434.93	0.00		434.93-
556100 INSURANCE EXPENSE			50.00	0.00		50.00-

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Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP		26.54	502.19	0.00		502.19-
Major Account 520000 Total	.00	1,924.49	32,070.60	0.00	.00	32,070.60-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		534.23	8,425.75	0.00		8,425.75-
571900 MEALS-ONE DAY TRAVEL			33.86	0.00		33.86-
572100 COMMERCIAL TRANSPORTATIO			392.04	0.00		392.04-
573100 STATE-OWNED TRANPORTAION		129.79	4,198.63	0.00		4,198.63-
574500 PERSONAL VEHICLE MILEAGE			4,704.09	0.00		4,704.09-
574600 CONTRACTUAL SERV - TRAVEL EXP			114.95	0.00		114.95-
575100 MISC TRAVEL EXPENSE		18.62	236.37	0.00		236.37-
Major Account 570000 Total	.00	682.64	18,105.69	0.00	.00	18,105.69-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			330.13	0.00		330.13-
Major Account 580000 Total	.00	.00	330.13	0.00	.00	330.13-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>17,133.14</u>	<u>238,097.23</u>	<u>0.00</u>	<u>.00</u>	<u>238,097.23-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		17,133.14	238,097.23	0.00		238,097.23-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>17,133.14</u>	<u>238,097.23</u>	<u>0.00</u>	<u>.00</u>	<u>238,097.23-</u>

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Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		9,097.03	53,116.77	0.00		53,116.77-
512100 VACATION LEAVE EXPENSE		121.04	4,006.12	0.00		4,006.12-
512200 SICK LEAVE EXPENSE		19.56	2,128.89	0.00		2,128.89-
512300 HOLIDAY LEAVE EXPENSE		581.97	3,425.55	0.00		3,425.55-
Personal Services Subtotal	.00	9,819.60	62,677.33	0.00	.00	62,677.33-
515100 RETIREMENT PLANS EXPENSE		420.68	4,164.98	0.00		4,164.98-
515200 OASDI EXPENSE		438.76	4,453.02	0.00		4,453.02-
515400 LIFE & ACCIDENT INS EXP		2.10	25.20	0.00		25.20-
515500 HEALTH INSURANCE EXPENSE		110.60	884.77	0.00		884.77-
516300 EMPLOYEE ASSISTANCE PRO			13.85	0.00		13.85-
Major Account 510000 Total	.00	10,791.74	72,219.15	0.00	.00	72,219.15-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		114.68	835.55	0.00		835.55-
521200 COM EXPENSE - VOICE/DATA		43.67	2,206.76	0.00		2,206.76-
521400 DATA PROCESSING EXPENSE		15,017.34	95,370.64	0.00		95,370.64-
521500 PUBLICATION & PRINT EXP		11.78	845.93	0.00		845.93-
522100 DUES & SUBSCRIPTION EXP		300.00	1,005.30	0.00		1,005.30-
522200 CONFERENCE REGISTRATION			1,854.00	0.00		1,854.00-
524600 RENT EXPENSE-BUILDINGS			35.90	0.00		35.90-
527400 REP & MAINT-DATA PROC			349.50	0.00		349.50-
531100 OFFICE SUPPLIES EXPENSE			481.06	0.00		481.06-
532100 NON-CAPITALIZED EQUIP PU			273.00	0.00		273.00-
541100 ACCTG & AUDITING SERVICES			100.25	0.00		100.25-
543100 IT CONSULTING-APPLICATIONS		71,935.00	343,615.78	0.00	12,000.00	355,615.78-
554900 OTHER CONTRACTUAL SERVICES		2,500.00	104,700.00	0.00		104,700.00-
555200 SOFTWARE - NEW PURCHASES		294.99	47,190.48	0.00		47,190.48-
556100 INSURANCE EXPENSE			54.00	0.00		54.00-
559100 OTHER OPERATING EXP			61,760.00	0.00		61,760.00-
Major Account 520000 Total	.00	90,217.46	660,678.15	0.00	12,000.00	672,678.15-
570000 TRAVEL EXPENSES						

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Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING		260.00	5,251.88	0.00		5,251.88-
572100 COMMERCIAL TRANSPORTATIO			3,286.80	0.00		3,286.80-
573100 STATE-OWNED TRANSPORTAION		79.49	1,723.34	0.00		1,723.34-
574500 PERSONAL VEHICLE MILEAGE			751.08	0.00		751.08-
575100 MISC TRAVEL EXPENSE			202.24	0.00		202.24-
Major Account 570000 Total	.00	339.49	11,215.34	0.00	.00	11,215.34-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT		2,241.02	12,307.29	0.00		12,307.29-
Major Account 580000 Total	.00	2,241.02	12,307.29	0.00	.00	12,307.29-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>103,589.71</u>	<u>756,419.93</u>	<u>0.00</u>	<u>12,000.00</u>	<u>768,419.93-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		22,439.55	115,187.58	0.00		115,187.58-
4 FEDERAL FUNDS		81,150.16	641,232.35	0.00	12,000.00	653,232.35-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>103,589.71</u>	<u>756,419.93</u>	<u>0.00</u>	<u>12,000.00</u>	<u>768,419.93-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			606,207.63-	0.00		606,207.63
461500 OP GRANTS - STATE AGENCI			8,416.96-	0.00		8,416.96
Major Account 460000 Total	.00	.00	614,624.59-	0.00	.00	614,624.59
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>614,624.59-</u>	<u>0.00</u>	<u>.00</u>	<u>614,624.59</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			614,624.59-	0.00		614,624.59
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>614,624.59-</u>	<u>0.00</u>	<u>.00</u>	<u>614,624.59</u>

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Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		8,513.64	73,114.93	0.00		73,114.93-
512100 VACATION LEAVE EXPENSE		788.43	6,752.99	0.00		6,752.99-
512200 SICK LEAVE EXPENSE		177.74	1,927.28	0.00		1,927.28-
512300 HOLIDAY LEAVE EXPENSE		1,053.31	5,145.68	0.00		5,145.68-
Personal Services Subtotal	.00	10,533.12	86,940.88	0.00	.00	86,940.88-
515100 RETIREMENT PLANS EXPENSE		777.12	6,194.22	0.00		6,194.22-
515200 OASDI EXPENSE		775.14	6,495.68	0.00		6,495.68-
515400 LIFE & ACCIDENT INS EXP		4.20	27.20	0.00		27.20-
515500 HEALTH INSURANCE EXPENSE		1,066.08	4,867.16	0.00		4,867.16-
516500 WORKERS COMP PREMIUMS			556.70	0.00		556.70-
Major Account 510000 Total	.00	13,155.66	105,081.84	0.00	.00	105,081.84-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		46.25	538.19	0.00		538.19-
521200 COM EXPENSE - VOICE/DATA		42.40-	873.67	0.00		873.67-
521400 DATA PROCESSING EXPENSE		258.05	1,122.53	0.00		1,122.53-
521500 PUBLICATION & PRINT EXP		13.09	1,930.32	0.00		1,930.32-
522200 CONFERENCE REGISTRATION			784.25	0.00		784.25-
524600 RENT EXPENSE-BUILDINGS		872.14	6,449.26	0.00		6,449.26-
524900 RENT EXP-DEPR SURCHARGE			2,828.38	0.00		2,828.38-
527100 REP & MAINT-OFFICE EQUIP			36.89	0.00		36.89-
531100 OFFICE SUPPLIES EXPENSE		259.15	608.30	0.00		608.30-
532100 NON-CAPITALIZED EQUIP PU			8,574.98	0.00		8,574.98-
533900 FOOD EXPENSE		509.10	1,227.66	0.00		1,227.66-
538100 VEHICLE & EQUIP SUP EXP			21.45	0.00		21.45-
541100 ACCTG & AUDITING SERVICES			2,600.00	0.00		2,600.00-
555200 SOFTWARE - NEW PURCHASES		294.99	1,024.91	0.00		1,024.91-
556100 INSURANCE EXPENSE			100.59	0.00		100.59-
559100 OTHER OPERATING EXP		84.58	1,915.40	0.00		1,915.40-
Major Account 520000 Total	.00	2,294.95	30,636.78	0.00	.00	30,636.78-
570000 TRAVEL EXPENSES						

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Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING		310.78	2,444.01	0.00		2,444.01-
571600 MEALS-NOT TRAVEL STATUS			406.51	0.00		406.51-
572100 COMMERCIAL TRANSPORTATIO			894.30	0.00		894.30-
573100 STATE-OWNED TRANSPORTAION		75.02	203.71	0.00		203.71-
574500 PERSONAL VEHICLE MILEAGE		196.52	2,267.04	0.00		2,267.04-
574600 CONTRACTUAL SERV - TRAVEL EXP		232.00	232.00	0.00		232.00-
575100 MISC TRAVEL EXPENSE		13.50	81.50	0.00		81.50-
Major Account 570000 Total	.00	827.82	6,529.07	0.00	.00	6,529.07-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			395.48	0.00		395.48-
583300 COMPUTER HARDWARE EQUIPMENT		2,241.02	8,903.22	0.00		8,903.22-
Major Account 580000 Total	.00	2,241.02	9,298.70	0.00	.00	9,298.70-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>18,519.45</u>	<u>151,546.39</u>	<u>0.00</u>	<u>.00</u>	<u>151,546.39-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		<u>18,519.45</u>	<u>149,778.92</u>	<u>0.00</u>		<u>149,778.92-</u>
2 CASH FUNDS			<u>1,767.47</u>	<u>0.00</u>		<u>1,767.47-</u>
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>18,519.45</u>	<u>151,546.39</u>	<u>0.00</u>	<u>.00</u>	<u>151,546.39-</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		839.92-	5,044.40-	0.00		5,044.40
485100 FINES FORFEITS & PENALTI		31,169.78-	343,717.12-	0.00		343,717.12
Major Account 480000 Total	.00	32,009.70-	348,761.52-	0.00	.00	348,761.52
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>32,009.70-</u>	<u>348,761.52-</u>	<u>0.00</u>	<u>.00</u>	<u>348,761.52</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>32,009.70-</u>	<u>348,761.52-</u>	<u>0.00</u>		<u>348,761.52</u>

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Program 220 COMM CORRECTIONS COUNCIL

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>32,009.70-</u>	<u>348,761.52-</u>	<u>0.00</u>	<u>.00</u>	<u>348,761.52</u>

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Agency 078 NE COMM LAW ENFORCEMENT
Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		205.37	33,386.98	0.00		33,386.98-
511800 COMPENSATORY TIME PAID		1,130.07	1,130.07	0.00		1,130.07-
512100 VACATION LEAVE EXPENSE		28.55	8,937.82	0.00		8,937.82-
512200 SICK LEAVE EXPENSE			6,622.45	0.00		6,622.45-
512300 HOLIDAY LEAVE EXPENSE			2,325.24	0.00		2,325.24-
Personal Services Subtotal	.00	1,363.99	52,402.56	0.00	.00	52,402.56-
515100 RETIREMENT PLANS EXPENSE		100.40	3,742.31	0.00		3,742.31-
515200 OASDI EXPENSE		102.12	3,824.73	0.00		3,824.73-
515400 LIFE & ACCIDENT INS EXP		.87	23.91	0.00		23.91-
515500 HEALTH INSURANCE EXPENSE		375.30	8,514.67	0.00		8,514.67-
Major Account 510000 Total	.00	1,942.68	68,508.18	0.00	.00	68,508.18-
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX			39.95	0.00		39.95-
547100 EDUCATIONAL SERVICES			1,500.00	0.00		1,500.00-
Major Account 520000 Total	.00	.00	1,539.95	0.00	.00	1,539.95-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			245.30	0.00		245.30-
574500 PERSONAL VEHICLE MILEAGE			266.63	0.00		266.63-
575100 MISC TRAVEL EXPENSE			8.00	0.00		8.00-
Major Account 570000 Total	.00	.00	519.93	0.00	.00	519.93-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,942.68</u>	<u>70,568.06</u>	<u>0.00</u>	<u>.00</u>	<u>70,568.06-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND			11,509.14	0.00		11,509.14-
2 CASH FUNDS		1,090.59-	9,090.86	0.00		9,090.86-
4 FEDERAL FUNDS		3,033.27	49,968.06	0.00		49,968.06-

BUDGETED EXPENDITURES TOTAL

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Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.27

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	<u>.00</u>	<u>1,942.68</u>	<u>70,568.06</u>	<u>0.00</u>	<u>.00</u>	<u>70,568.06-</u>

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Agency 078 NE COMM LAW ENFORCEMENT
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 100.27

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532100 NON-CAPITALIZED EQUIP PU			18,960.00	0.00		18,960.00-
Major Account 520000 Total	.00	.00	18,960.00	0.00	.00	18,960.00-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS			6,975.00	0.00		6,975.00-
587500 IMPROVEMENTS TO BUILDINGS-ML			64,783.82	0.00		64,783.82-
Major Account 580000 Total	.00	.00	71,758.82	0.00	.00	71,758.82-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>90,718.82</u>	<u>0.00</u>	<u>.00</u>	<u>90,718.82-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
33 STATE BUILDING FUND			90,718.82	0.00		90,718.82-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>90,718.82</u>	<u>0.00</u>	<u>.00</u>	<u>90,718.82-</u>

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Agency 081 BLIND/VIS IMPAIRED COMM
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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		109,372.94	1,486,255.20	0.00		1,486,255.20-
511300 OVERTIME PAYMENTS			327.62	0.00		327.62-
511600 PER DIEM PAYMENTS			1,050.00	0.00		1,050.00-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID			235.92	0.00		235.92-
512100 VACATION LEAVE EXPENSE		14,312.88	133,107.80	0.00		133,107.80-
512200 SICK LEAVE EXPENSE		5,051.75	71,215.07	0.00		71,215.07-
512300 HOLIDAY LEAVE EXPENSE		13,992.39	85,345.11	0.00		85,345.11-
512500 FUNERAL LEAVE EXPENSE		937.41	3,069.48	0.00		3,069.48-
512600 CIVIL LEAVE EXPENSE			363.89	0.00		363.89-
Personal Services Subtotal	.00	143,667.37	1,781,970.09	0.00	.00	1,781,970.09-
515100 RETIREMENT PLANS EXPENSE		9,610.10	122,165.74	0.00		122,165.74-
515200 OASDI EXPENSE		10,036.13	124,741.76	0.00		124,741.76-
515400 LIFE & ACCIDENT INS EXP		72.54	983.51	0.00		983.51-
515500 HEALTH INSURANCE EXPENSE		23,967.77	284,006.50	0.00		284,006.50-
516200 TUITION ASSISTANCE			614.67	0.00		614.67-
516300 EMPLOYEE ASSISTANCE PRO			720.20	0.00		720.20-
516500 WORKERS COMP PREMIUMS			7,230.60	0.00		7,230.60-
Major Account 510000 Total	.00	187,353.91	2,322,433.07	0.00	.00	2,322,433.07-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		755.89	6,077.21	0.00		6,077.21-
521200 COM EXPENSE - VOICE/DATA		4,296.51	38,600.01	0.00		38,600.01-
521400 DATA PROCESSING EXPENSE			13,069.08	0.00		13,069.08-
521500 PUBLICATION & PRINT EXP			9,449.84	0.00		9,449.84-
521600 ANNUITY & RETIREMENT PAY			2,800.00	0.00		2,800.00-
521900 AWARDS EXPENSE			314.46	0.00		314.46-
522100 DUES & SUBSCRIPTION EXP			5,193.00	0.00		5,193.00-
522200 CONFERENCE REGISTRATION		20.00	10,212.25	0.00		10,212.25-
523100 UTILITIES EXPENSE		86.31	939.33	0.00		939.33-
524600 RENT EXPENSE-BUILDINGS		19,882.65	238,206.80	0.00		238,206.80-
524900 RENT EXP-DEPR SURCHARGE			11,885.52	0.00		11,885.52-
525100 RENT EXP-OFFICE EQUIP			25.00	0.00		25.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526100 REP & MAINT-REAL PROPERT			539.59	0.00		539.59-
527200 REP & MAINT-MOTOR VEHICL		25.32	837.82	0.00		837.82-
527600 REP & MAINT-HOUSE/INST E		1,967.80	25,852.52	0.00		25,852.52-
531100 OFFICE SUPPLIES EXPENSE		408.93	9,420.66	0.00		9,420.66-
532100 NON-CAPITALIZED EQUIP PU		710.00	18,460.57	0.00		18,460.57-
533100 HOUSEHOLD & INSTIT EXP		2,614.78	33,949.62	0.00		33,949.62-
533900 FOOD EXPENSE		94.12	6,427.04	0.00		6,427.04-
534600 ED & RECREATIONAL SUP EX			90.00	0.00		90.00-
538100 VEHICLE & EQUIP SUP EXP			40.14	0.00		40.14-
541100 ACCTG & AUDITING SERVICES		504.39	11,174.39	0.00		11,174.39-
542100 SOS TEMP SERV - PERSONNEL		361.15	21,514.99	0.00		21,514.99-
543100 IT CONSULTING-APPLICATIONS			940.00	0.00		940.00-
543500 MGT CONSULTANT SERVICES			17,413.68	0.00		17,413.68-
547100 EDUCATIONAL SERVICES			1,490.00	0.00		1,490.00-
549200 JANITORIAL SERVICES		275.00	2,879.58	0.00		2,879.58-
554900 OTHER CONTRACTUAL SERVICES		5,549.68	61,784.00	0.00		61,784.00-
554931 Drivers/Readers		3,941.13	20,073.67	0.00		20,073.67-
555200 SOFTWARE - NEW PURCHASES			10,885.53	0.00		10,885.53-
556100 INSURANCE EXPENSE			122.16	0.00		122.16-
559100 OTHER OPERATING EXP		284.95	8,715.95	0.00		8,715.95-
Major Account 520000 Total	.00	41,778.61	589,384.41	0.00	.00	589,384.41-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,857.32	53,958.72	0.00		53,958.72-
571600 MEALS-NOT TRAVEL STATUS		27.96	1,475.07	0.00		1,475.07-
571900 MEALS-ONE DAY TRAVEL		20.50	480.17	0.00		480.17-
572100 COMMERCIAL TRANSPORTATIO		641.98	9,507.82	0.00		9,507.82-
573100 STATE-OWNED TRANSPORTAION		616.69	88,537.33	0.00		88,537.33-
574500 PERSONAL VEHICLE MILEAGE		495.74	3,018.20	0.00		3,018.20-
574600 CONTRACTUAL SERV - TRAVEL EXP		301.41	3,300.76	0.00		3,300.76-
575100 MISC TRAVEL EXPENSE		86.10	1,496.83	0.00		1,496.83-
Major Account 570000 Total	.00	4,047.70	161,774.90	0.00	.00	161,774.90-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS			7,830.00	0.00		7,830.00-
Major Account 580000 Total	.00	.00	7,830.00	0.00	.00	7,830.00-

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590000 GOVERNMENT AID						
592111 VOCATIONAL			115.00	0.00		115.00-
592112 VISUAL EVALUATION			2,738.93	0.00		2,738.93-
592113 PSYCHOLOGICAL			3,858.67	0.00		3,858.67-
592114 MEDICAL			63.00	0.00		63.00-
592121 LOW VISION TREATMENT			5,937.89	0.00		5,937.89-
592122 DISABILITY TREATMENT&SUR			3,164.97	0.00		3,164.97-
592131 DRIVERS/READERS			165.63	0.00		165.63-
592132 READERS ONLY		1,902.50	2,467.81	0.00		2,467.81-
592133 INTERPRETTERS		315.00	6,221.05	0.00		6,221.05-
592135 TRANSPORTATION		1,818.76	16,687.42	0.00		16,687.42-
592136 MAINTENANCE		2,597.79	32,974.54	0.00		32,974.54-
592137 MAINTENANCE IN CENTER		11,279.62	72,414.14	0.00		72,414.14-
592138 SERVICES TO FAMILY MEMBE		1,344.76	3,014.30	0.00		3,014.30-
592142 OTHER SERVICES TO GROUPS			30,000.00	0.00		30,000.00-
592145 SELF EMPL-STOCKS,MATERIE			6,920.06	0.00		6,920.06-
592151 POST SECONDARY AA & ABOV		2,411.44	165,272.42	0.00		165,272.42-
592152 VOC TRAINING DIPLOMA-COM		900.00	23,625.28	0.00		23,625.28-
592153 ON THE JOB TRAINING		1,362.60	31,933.69	0.00		31,933.69-
592154 JOB COACHING		1,815.96	5,062.24	0.00		5,062.24-
592155 ADJ & AUGMENTATIVE SKILL		55.92	1,849.30	0.00		1,849.30-
592156 MISCELLANEOUS ACADEMIC			175.00	0.00		175.00-
592161 ADAPTIVE EQUIPMENT			626.11	0.00		626.11-
592162 COMPUTERS & COMPUTER DEV		5,623.07	91,607.16	0.00		91,607.16-
592163 ADAPTIVE SOFTWARE		649.00	27,872.89	0.00		27,872.89-
592164 COMPUTER SOFTWARE			660.95	0.00		660.95-
592165 IL ASSISTIVE DEVICING		540.26-	10,358.51	0.00		10,358.51-
592166 LOW VISION AIDS		217.33	80,014.58	0.00		80,014.58-
592171 PLACEMENT SERVICES			1,149.00	0.00		1,149.00-
592172 UNIFORMS			571.74	0.00		571.74-
592173 OCCUPATIONAL LICENSES			477.00	0.00		477.00-
592174 RELOCATION			1,225.29	0.00		1,225.29-
592175 MISC CASE SERVICES		105.00	2,338.62	0.00		2,338.62-
594100 SUBGRANTS			23,547.50	0.00		23,547.50-
599100 OTHER GOVERNMENT AID			49,122.00	0.00		49,122.00-
Major Account 590000 Total	.00	31,858.49	704,232.69	0.00	.00	704,232.69-
BUDGETED EXPENDITURES TOTAL	.00	265,038.71	3,785,655.07	0.00	.00	3,785,655.07-

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		24,661.75	531,539.00	0.00		531,539.00-
2 CASH FUNDS		2,508.96	67,198.79	0.00		67,198.79-
4 FEDERAL FUNDS		237,868.00	3,186,917.28	0.00		3,186,917.28-
BUDGETED EXPENDITURES TOTAL	.00	265,038.71	3,785,655.07	0.00	.00	3,785,655.07-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			117,943.76-	0.00		117,943.76
Major Account 460000 Total	.00	.00	117,943.76-	0.00	.00	117,943.76
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			10,273.80-	0.00		10,273.80
472100 SALE OF SUP & MAT		208.37-	5,718.00-	0.00		5,718.00
474100 GENERAL BUSINESS FEES		5,475.19-	62,990.45-	0.00		62,990.45
Major Account 470000 Total	.00	5,683.56-	78,982.25-	0.00	.00	78,982.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		444.91-	7,898.71-	0.00		7,898.71
486500 MISCELLANEOUS ADJUSTMENT			39.96-	0.00		39.96
Major Account 480000 Total	.00	444.91-	7,938.67-	0.00	.00	7,938.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		62.68-	443.98-	0.00		443.98
Major Account 490000 Total	.00	62.68-	443.98-	0.00	.00	443.98
BUDGETED REVENUE TOTAL	.00	6,191.15-	205,308.66-	0.00	.00	205,308.66

SUMMARY BY FUND TYPE - REVENUE

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Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		5,757.97-	80,088.94-	0.00		80,088.94
4 FEDERAL FUNDS		433.18-	125,219.72-	0.00		125,219.72
BUDGETED REVENUE TOTAL	.00	6,191.15-	205,308.66-	0.00	.00	205,308.66

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		907.31	17,098.55	0.00		17,098.55-
512100 VACATION LEAVE EXPENSE			648.08	0.00		648.08-
512200 SICK LEAVE EXPENSE		25.92	550.87	0.00		550.87-
512300 HOLIDAY LEAVE EXPENSE		103.69	881.41	0.00		881.41-
Personal Services Subtotal	.00	1,036.92	19,178.91	0.00	.00	19,178.91-
515100 RETIREMENT PLANS EXPENSE		70.05	1,360.97	0.00		1,360.97-
515200 OASDI EXPENSE		76.67	1,421.41	0.00		1,421.41-
515400 LIFE & ACCIDENT INS EXP		.56	12.10	0.00		12.10-
515500 HEALTH INSURANCE EXPENSE		88.47	1,549.64	0.00		1,549.64-
Major Account 510000 Total	.00	1,272.67	23,523.03	0.00	.00	23,523.03-

520000 OPERATING EXPENSES

522200 CONFERENCE REGISTRATION			134.00	0.00		134.00-
533100 HOUSEHOLD & INSTIT EXP			56.88	0.00		56.88-
533900 FOOD EXPENSE			76.54	0.00		76.54-
554900 OTHER CONTRACTUAL SERVICES		92.20	3,980.10	0.00		3,980.10-
559100 OTHER OPERATING EXP			34.51	0.00		34.51-
Major Account 520000 Total	.00	92.20	4,282.03	0.00	.00	4,282.03-

570000 TRAVEL EXPENSES

571100 BOARD & LODGING		19.58	282.61	0.00		282.61-
571600 MEALS-NOT TRAVEL STATUS			8.12	0.00		8.12-
571900 MEALS-ONE DAY TRAVEL			22.49	0.00		22.49-
572100 COMMERCIAL TRANSPORTATIO			91.96	0.00		91.96-
574600 CONTRACTUAL SERV - TRAVEL EXP			512.63	0.00		512.63-
575100 MISC TRAVEL EXPENSE		14.00	14.00	0.00		14.00-
Major Account 570000 Total	.00	33.58	931.81	0.00	.00	931.81-

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Program 357 OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
590000 GOVERNMENT AID						
592136 MAINTENANCE			1,603.83	0.00		1,603.83-
592165 IL ASSISTIVE DEVICING		432.50	13,342.21	0.00		13,342.21-
592166 LOW VISION AIDS		173.24	818.08	0.00		818.08-
Major Account 590000 Total	.00	605.74	15,764.12	0.00	.00	15,764.12-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>2,004.19</u>	<u>44,500.99</u>	<u>0.00</u>	<u>.00</u>	<u>44,500.99-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,004.19	44,500.99	0.00		44,500.99-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>2,004.19</u>	<u>44,500.99</u>	<u>0.00</u>	<u>.00</u>	<u>44,500.99-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		575.93-	8,498.78-	0.00		8,498.78
484100 OPERATING DONATIONS & CO		649.00-	8,504.56-	0.00		8,504.56
484500 REIMB NON-GOVT SOURCES			18,671.51-	0.00		18,671.51
Major Account 480000 Total	.00	1,224.93-	35,674.85-	0.00	.00	35,674.85
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,224.93-</u>	<u>35,674.85-</u>	<u>0.00</u>	<u>.00</u>	<u>35,674.85</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,224.93-	35,674.85-	0.00		35,674.85
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,224.93-</u>	<u>35,674.85-</u>	<u>0.00</u>	<u>.00</u>	<u>35,674.85</u>

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	424,688.00	28,689.45	324,011.43	76.29		100,676.57
511200 TEMPORARY SALARIES-WAGE			2,685.98	0.00		2,685.98-
512100 VACATION LEAVE EXPENSE		1,902.82	31,709.93	0.00		31,709.93-
512200 SICK LEAVE EXPENSE		1,268.35	14,656.90	0.00		14,656.90-
512300 HOLIDAY LEAVE EXPENSE		1,406.68	17,750.63	0.00		17,750.63-
512500 FUNERAL LEAVE EXPENSE			2,676.86	0.00		2,676.86-
512700 INJURY LEAVE EXPENSE		14.22	411.88	0.00		411.88-
Personal Services Subtotal	424,688.00	33,281.52	393,903.61	92.75	.00	30,784.39
515100 RETIREMENT PLANS EXPENSE	25,175.00	1,725.41	21,933.90	87.13		3,241.10
515200 OASDI EXPENSE	32,489.00	2,468.27	29,276.54	90.11		3,212.46
515400 LIFE & ACCIDENT INS EXP	229.00	16.10	211.55	92.38		17.45
515500 HEALTH INSURANCE EXPENSE	55,970.00	2,939.31	33,714.03	60.24		22,255.97
516300 EMPLOYEE ASSISTANCE PRO	140.00		138.50	98.93		1.50
516500 WORKERS COMP PREMIUMS	2,974.00		2,901.46	97.56		72.54
Major Account 510000 Total	541,665.00	40,430.61	482,079.59	89.00	.00	59,585.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,200.00	138.02	6,757.60	82.41		1,442.40
521200 COM EXPENSE - VOICE/DATA	21,650.00	2,431.03	13,488.36	62.30		8,161.64
521300 FREIGHT EXPENSE	300.00	63.95	108.07	36.02		191.93
521400 DATA PROCESSING EXPENSE	2,650.00		204.84	7.73		2,445.16
521500 PUBLICATION & PRINT EXP	12,150.00	148.12	10,857.56	89.36		1,292.44
521900 AWARDS EXPENSE	100.00		48.99	48.99		51.01
522100 DUES & SUBSCRIPTION EXP	700.00		675.00	96.43		25.00
522200 CONFERENCE REGISTRATION	650.00	129.00	972.00	149.54		322.00-
523100 UTILITIES EXPENSE			25.00	0.00		25.00-
524600 RENT EXPENSE-BUILDINGS	41,994.00	3,516.16	42,193.92	100.48		199.92-
524700 RENT EXP-OTHER REAL PROP	150.00		425.00	283.33		275.00-
524900 RENT EXP-DEPR SURCHARGE	4,064.00		3,960.20	97.45		103.80
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527200 REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
527400 REP & MAINT-DATA PROC	500.00			0.00		500.00
527500 REP & MAINT-COMM EQUIP	500.00			0.00		500.00

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	6,650.00	89.35	2,896.69	43.56		3,753.31
532100 NON-CAPITALIZED EQUIP PU	1,500.00	550.98	7,221.58	481.44		5,721.58-
533100 HOUSEHOLD & INSTIT EXP	150.00		86.21	57.47		63.79
533900 FOOD EXPENSE	550.00	25.76	359.06	65.28		190.94
534600 ED & RECREATIONAL SUP EX	350.00	1,805.38	2,245.08	641.45		1,895.08-
534700 ENG TECH & COMM SUP EXP	1,300.00	2,172.65	2,623.94	201.84		1,323.94-
541100 ACCTG & AUDITING SERVICES	4,500.00		3,509.50	77.99		990.50
542100 SOS TEMP SERV - PERSONNEL			397.93	0.00		397.93-
543100 IT CONSULTING-APPLICATIONS	1,000.00		963.00	96.30		37.00
554900 OTHER CONTRACTUAL SERVICES	7,000.00	2,562.50	13,145.25	187.79		6,145.25-
555200 SOFTWARE - NEW PURCHASES	500.00		122.82	24.56		377.18
556100 INSURANCE EXPENSE			25.27	0.00		25.27-
559100 OTHER OPERATING EXP			5.00	0.00		5.00-
Major Account 520000 Total	117,858.00	13,632.90	113,317.87	96.15	.00	4,540.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,500.00	282.03	3,113.81	88.97		386.19
571600 MEALS-NOT TRAVEL STATUS	200.00	5.18	157.34	78.67		42.66
573100 STATE-OWNED TRANSPORTAION	6,700.00	627.37	6,085.14	90.82		614.86
574500 PERSONAL VEHICLE MILEAGE	5,500.00	288.11	5,189.93	94.36		310.07
574600 CONTRACTUAL SERV - TRAVEL EXP	350.00		1,479.57	422.73		1,129.57-
575100 MISC TRAVEL EXPENSE	200.00	2.50	93.75	46.88		106.25
Major Account 570000 Total	16,450.00	1,205.19	16,119.54	97.99	.00	330.46
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00	1,871.84	4,151.84	830.37		3,651.84-
583300 COMPUTER HARDWARE EQUIPMENT	1,500.00	645.00	645.00	43.00		855.00
584800 LIBRARIES & MUSEUMS	335.00			0.00		335.00
Major Account 580000 Total	2,335.00	2,516.84	4,796.84	205.43	.00	2,461.84-
BUDGETED EXPENDITURES TOTAL	678,308.00	57,785.54	616,313.84	90.86	.00	61,994.16
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	678,308.00	55,786.93	604,176.52	89.07		74,131.48
2 CASH FUNDS		1,998.61	12,137.32	0.00		12,137.32-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	678,308.00	57,785.54	616,313.84	90.86	.00	61,994.16
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			5,595.00-	0.00		5,595.00
Major Account 460000 Total	.00	.00	5,595.00-	0.00	.00	5,595.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		260.00-	5,971.76-	0.00		5,971.76
Major Account 470000 Total	.00	260.00-	5,971.76-	0.00	.00	5,971.76
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		129.47-	1,778.39-	0.00		1,778.39
484100 OPERATING DONATIONS & CO			100.00-	0.00		100.00
484500 REIMB NON-GOVT SOURCES			11.30-	0.00		11.30
Major Account 480000 Total	.00	129.47-	1,889.69-	0.00	.00	1,889.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,324.17-	0.00		1,324.17
Major Account 490000 Total	.00	.00	1,324.17-	0.00	.00	1,324.17
BUDGETED REVENUE TOTAL	.00	389.47-	14,780.62-	0.00	.00	14,780.62
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			1,335.47-	0.00		1,335.47
2 CASH FUNDS		389.47-	13,445.15-	0.00		13,445.15
BUDGETED REVENUE TOTAL	.00	389.47-	14,780.62-	0.00	.00	14,780.62

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Agency 083 COMMUNITY COLLEGES AID
 Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10.62-	327.38-	0.00		327.38
Major Account 480000 Total	.00	10.62-	327.38-	0.00	.00	327.38
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>10.62-</u>	<u>327.38-</u>	<u>0.00</u>	<u>.00</u>	<u>327.38</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		10.62-	327.38-	0.00		327.38
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>10.62-</u>	<u>327.38-</u>	<u>0.00</u>	<u>.00</u>	<u>327.38</u>

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Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	41,584,371.00	4,204,641.92	41,584,371.00	100.00		
Major Account 590000 Total	41,584,371.00	4,204,641.92	41,584,371.00	100.00	.00	.00
BUDGETED EXPENDITURES TOTAL	<u>41,584,371.00</u>	<u>4,204,641.92</u>	<u>41,584,371.00</u>	<u>100.00</u>	<u>.00</u>	<u>.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>41,584,371.00</u>	<u>4,204,641.92</u>	<u>41,584,371.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>41,584,371.00</u>	<u>4,204,641.92</u>	<u>41,584,371.00</u>	<u>100.00</u>	<u>.00</u>	<u>.00</u>

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Agency 083 COMMUNITY COLLEGES AID
 Program 152 PTR&E

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	20,792,185.00	2,310,242.92	20,792,185.00	100.00		
Major Account 590000 Total	20,792,185.00	2,310,242.92	20,792,185.00	100.00	.00	.00
BUDGETED EXPENDITURES TOTAL	<u>20,792,185.00</u>	<u>2,310,242.92</u>	<u>20,792,185.00</u>	<u>100.00</u>	<u>.00</u>	<u>.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>20,792,185.00</u>	<u>2,310,242.92</u>	<u>20,792,185.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>20,792,185.00</u>	<u>2,310,242.92</u>	<u>20,792,185.00</u>	<u>100.00</u>	<u>.00</u>	<u>.00</u>

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Agency 084 ENVIRONMENTAL QUALITY
Program 163 LANDFILL CLOSURE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.01-	.14-	0.00		.14
Major Account 480000 Total	.00	.01-	.14-	0.00	.00	.14
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.01-</u>	<u>.14-</u>	<u>0.00</u>	<u>.00</u>	<u>.14</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		.01-	.14-	0.00		.14
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.01-</u>	<u>.14-</u>	<u>0.00</u>	<u>.00</u>	<u>.14</u>

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
510000 PERSONAL SERVICES	7,392.00			0.00		7,392.00
511100 PERMANENT SALARIES-WAGES	1,297,618.00	93,089.98	1,132,980.29	87.31		164,637.71
511300 OVERTIME PAYMENTS		3.86	937.47	0.00		937.47-
511600 PER DIEM PAYMENTS	3,280.00	920.00	4,120.00	125.61		840.00-
511800 COMPENSATORY TIME PAID		472.73	5,603.65	0.00		5,603.65-
512100 VACATION LEAVE EXPENSE		8,044.09	114,024.33	0.00		114,024.33-
512200 SICK LEAVE EXPENSE		2,188.78	47,042.62	0.00		47,042.62-
512300 HOLIDAY LEAVE EXPENSE		5,077.76	68,866.72	0.00		68,866.72-
512500 FUNERAL LEAVE EXPENSE			1,898.58	0.00		1,898.58-
512600 CIVIL LEAVE EXPENSE		464.60	527.96	0.00		527.96-
Personal Services Subtotal	1,308,290.00	110,261.80	1,376,001.62	105.18	.00	67,711.62-
515100 RETIREMENT PLANS EXPENSE	97,577.00	7,758.30	98,731.93	101.18		1,154.93-
515200 OASDI EXPENSE	186,630.00	7,992.89	99,151.85	53.13		87,478.15
515400 LIFE & ACCIDENT INS EXP	787.00	41.01	603.46	76.68		183.54
515500 HEALTH INSURANCE EXPENSE	472,209.00	14,886.66	183,808.15	38.93		288,400.85
516200 TUITION ASSISTANCE	4,257.00		2,898.25	68.08		1,358.75
516300 EMPLOYEE ASSISTANCE PRO	2,895.00		2,894.65	99.99		.35
516400 UNEMPLOYM COMP INS EXP	30,010.00	6,064.38	6,064.38	20.21		23,945.62
516500 WORKERS COMP PREMIUMS			30,114.88	0.00		30,114.88-
Major Account 510000 Total	2,102,655.00	147,005.04	1,800,269.17	85.62	.00	302,385.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	17,294.00	197.25-	13,432.15	77.67		3,861.85
521200 COM EXPENSE - VOICE/DATA	168,263.00	15,588.24	152,468.73	90.61		15,794.27
521300 FREIGHT EXPENSE	623.00		537.99	86.35		85.01
521400 DATA PROCESSING EXPENSE	43,927.00		34,942.11	79.55		8,984.89
521500 PUBLICATION & PRINT EXP	41,759.00	3,364.01	42,735.90	102.34		976.90-
521900 AWARDS EXPENSE	1,204.00	704.02	3,276.19	272.11		2,072.19-
522100 DUES & SUBSCRIPTION EXP	74,991.00	1,321.40	55,254.40	73.68		19,736.60
522200 CONFERENCE REGISTRATION	8,843.00	79.00	6,513.65	73.66		2,329.35
523100 UTILITIES EXPENSE	15.00			0.00		15.00
523500 PROMPT PAY INTEREST			268.32	0.00		268.32-
524600 RENT EXPENSE-BUILDINGS	612,041.00	51,192.20	614,921.79	100.47		2,880.79-

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Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP	4,921.00		818.13	16.63		4,102.87
524900 RENT EXP-DEPR SURCHARGE	1,774.00		5,323.44	300.08		3,549.44-
525200 RENT EXP-DATA PROC EQUIP			492.00	0.00		492.00-
525500 RENT EXP-OTHER PERS PROP	2,809.00		824.00	29.33		1,985.00
526100 REP & MAINT-REAL PROPERT	690.00	7,053.44	20,414.81	2958.67		19,724.81-
527100 REP & MAINT-OFFICE EQUIP	299.00	75.00	75.00	25.08		224.00
527200 REP & MAINT-MOTOR VEHICL	1,482.00	888.32	2,020.36	136.33		538.36-
527400 REP & MAINT-DATA PROC	29,039.00		7,744.26	26.67		21,294.74
527600 REP & MAINT-HOUSE/INST E	120.00			0.00		120.00
527800 REP & MAINT-OTHER PROPER	553.00		110.00	19.89		443.00
531100 OFFICE SUPPLIES EXPENSE	58,705.00	2,267.86	75,586.72	128.76		16,881.72-
532100 NON-CAPITALIZED EQUIP PU			100.00	0.00		100.00-
533100 HOUSEHOLD & INSTIT EXP	793.00			0.00		793.00
533900 FOOD EXPENSE	623.00		1,437.53	230.74		814.53-
534600 ED & RECREATIONAL SUP EX	1,558.00		193.82	12.44		1,364.18
534700 ENG TECH & COMM SUP EXP	1,401.00	37.45	339.32	24.22		1,061.68
535100 MEDICAL SUPPLIES			1,320.00	0.00		1,320.00-
537100 LABORATORY SUP EXP	21.00			0.00		21.00
538100 VEHICLE & EQUIP SUP EXP		70.36	181.03	0.00		181.03-
539100 INDIRECT COST ALLOWANCE	6,170.00	836.85	9,219.10	149.42		3,049.10-
541100 ACCTG & AUDITING SERVICES			15,000.00	0.00		15,000.00-
541500 LEGAL SERVICES EXPENSE	17,506.00	1,525.00	16,210.01	92.60		1,295.99
541600 GROSS PROCEEDS LEGAL EXP	7,443.00			0.00		7,443.00
541700 LEGAL RELATED EXPENSE	275.00		5,400.46	1963.80		5,125.46-
542100 SOS TEMP SERV - PERSONNEL	15,989.00	3,934.70	70,529.37	441.11		54,540.37-
543100 IT CONSULTING-APPLICATIONS	293,520.00		7,832.73	2.67		285,687.27
543200 IT CONSULTING-HW/SW SUPP	13,223.00		331,711.56	2508.60		318,488.56-
543300 IT CONSULTING-OTHER	3,200.00		9,649.00	301.53		6,449.00-
545000 LABORATORY SERVICES	1,515.00			0.00		1,515.00
545500 ACCTG & AUDITING SERVICE	30,000.00		42,320.00	141.07		12,320.00-
547100 EDUCATIONAL SERVICES	14.00	28.50	28.50	203.57		14.50-
548700 REFUSE/RECYCLING			325.80	0.00		325.80-
551200 INSURANCE EXPENSE			454.94	0.00		454.94-
554900 OTHER CONTRACTUAL SERVICES	61,999.00		63,640.61	102.65	831.00	2,472.61-
555100 DATA PROC SOFTW LIC FEE	39.00			0.00		39.00
555200 SOFTWARE - NEW PURCHASES	5,684.00		11,496.80	202.27		5,812.80-
556300 SURETY & NOTARY BONDS			60.00	0.00		60.00-
559100 OTHER OPERATING EXP	2,449.00	2,688.82	14,159.49	578.17		11,710.49-
Major Account 520000 Total	1,532,774.00	91,457.92	1,639,370.02	106.95	831.00	107,427.02-

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Program 513 ENVIRON CONTROL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,492.00	1,710.70	14,756.99	118.13		2,264.99-
571900 MEALS-ONE DAY TRAVEL	9.00		7.89	87.67		1.11
572100 COMMERCIAL TRANSPORTATIO	7,452.00		10,908.99	146.39		3,456.99-
573100 STATE-OWNED TRANSPORTAION	5,834.00	961.40	5,204.31	89.21		629.69
574500 PERSONAL VEHICLE MILEAGE	8,359.00	1,319.26	8,218.44	98.32		140.56
575100 MISC TRAVEL EXPENSE	357.00	13.20	522.15	146.26		165.15-
Major Account 570000 Total	34,503.00	4,004.56	39,618.77	114.83	.00	5,115.77-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	4,020.00		8,934.00	222.24		4,914.00-
583600 COMMUN. & ELECTRONIC EQ			7,078.00	0.00		7,078.00-
586900 OTHER FIXED ASSETS			5,964.00	0.00		5,964.00-
Major Account 580000 Total	4,020.00	.00	21,976.00	546.67	.00	17,956.00-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	11,250.00			0.00		11,250.00
599100 OTHER GOVERNMENT AID	2,500.00			0.00		2,500.00
Major Account 590000 Total	13,750.00	.00	.00	0.00	.00	13,750.00
BUDGETED EXPENDITURES TOTAL	3,687,702.00	242,467.52	3,501,233.96	94.94	831.00	185,637.04
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	555,206.00	5,432.31	451,641.02	81.35		103,564.98
2 CASH FUNDS	54,279.00	176.48	3,660.69	6.74		50,618.31
4 FEDERAL FUNDS	3,078,217.00	236,858.73	3,045,932.25	98.95	831.00	31,453.75
BUDGETED EXPENDITURES TOTAL	3,687,702.00	242,467.52	3,501,233.96	94.94	831.00	185,637.04
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		10,302.00-	425,472.00-	0.00		425,472.00

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461200 FED INDIRECT COST REIMB		201,704.14-	2,350,021.98-	0.00		2,350,021.98
Major Account 460000 Total	.00	212,006.14-	2,775,493.98-	0.00	.00	2,775,493.98
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			181.19-	0.00		181.19
472100 SALE OF SUP & MAT		145.10-	2,213.87-	0.00		2,213.87
472200 REPROD & PUBLICATIONS		1,085.60-	10,136.25-	0.00		10,136.25
Major Account 470000 Total	.00	1,230.70-	12,531.31-	0.00	.00	12,531.31
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,880.00-	38,695.97-	0.00		38,695.97
483300 EQUIPMENT LEASE OR RENTA		171.08-	952.40-	0.00		952.40
484500 REIMB NON-GOVT SOURCES		16.39-	653.54-	0.00		653.54
486500 MISCELLANEOUS ADJUSTMENT		629.56-	11,132.76-	0.00		11,132.76
Major Account 480000 Total	.00	3,697.03-	51,434.67-	0.00	.00	51,434.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		778.40	3,729.04-	0.00		3,729.04
Major Account 490000 Total	.00	778.40	3,729.04-	0.00	.00	3,729.04
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>216,155.47-</u>	<u>2,843,189.00-</u>	<u>0.00</u>	<u>.00</u>	<u>2,843,189.00</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			252.23-	0.00		252.23
2 CASH FUNDS		27.00-	27.00-	0.00		27.00
4 FEDERAL FUNDS		216,128.47-	2,842,909.77-	0.00		2,842,909.77
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>216,155.47-</u>	<u>2,843,189.00-</u>	<u>0.00</u>	<u>.00</u>	<u>2,843,189.00</u>

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Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			31.75-	0.00		31.75
Major Account 520000 Total	.00	.00	31.75-	0.00	.00	31.75
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			42.32-	0.00		42.32
572100 COMMERCIAL TRANSPORTATIO			1.92-	0.00		1.92
574500 PERSONAL VEHICLE MILEAGE			.82-	0.00		.82
Major Account 570000 Total	.00	.00	45.06-	0.00	.00	45.06
590000 GOVERNMENT AID						
596100 DISTRIBUTION OF AID	1,151,680.00			0.00		1,151,680.00
599100 OTHER GOVERNMENT AID	10,140,000.00	995,271.00	6,255,254.98	61.69		3,884,745.02
599999 CONVERTED EXPENDITURES			20,747.00-	0.00		20,747.00
Major Account 590000 Total	11,291,680.00	995,271.00	6,234,507.98	55.21	.00	5,057,172.02
BUDGETED EXPENDITURES TOTAL	<u>11,291,680.00</u>	<u>995,271.00</u>	<u>6,234,431.17</u>	<u>55.21</u>	<u>.00</u>	<u>5,057,248.83</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,151,680.00	6,822.00	548,655.98	47.64		603,024.02
4 FEDERAL FUNDS	10,140,000.00	988,449.00	5,685,775.19	56.07		4,454,224.81
BUDGETED EXPENDITURES TOTAL	<u>11,291,680.00</u>	<u>995,271.00</u>	<u>6,234,431.17</u>	<u>55.21</u>	<u>.00</u>	<u>5,057,248.83</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		988,449.00-	5,726,654.00-	0.00		5,726,654.00
Major Account 460000 Total	.00	988,449.00-	5,726,654.00-	0.00	.00	5,726,654.00

480000 REVENUE - MISCELLANEOUS

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Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		1,339.42-	27,518.96-	0.00		27,518.96
Major Account 480000 Total	.00	1,339.42-	27,518.96-	0.00	.00	27,518.96
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>989,788.42-</u>	<u>5,754,172.96-</u>	<u>0.00</u>	<u>.00</u>	<u>5,754,172.96</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		772.29-	22,739.18-	0.00		22,739.18
4 FEDERAL FUNDS		989,016.13-	5,731,433.78-	0.00		5,731,433.78
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>989,788.42-</u>	<u>5,754,172.96-</u>	<u>0.00</u>	<u>.00</u>	<u>5,754,172.96</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			7,199,947.02	0.00		7,199,947.02-
Major Account 590000 Total	.00	.00	7,199,947.02	0.00	.00	7,199,947.02-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>7,199,947.02</u>	<u>0.00</u>	<u>.00</u>	<u>7,199,947.02-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			7,199,947.02	0.00		7,199,947.02-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>7,199,947.02</u>	<u>0.00</u>	<u>.00</u>	<u>7,199,947.02-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,125,000.00-	1,125,000.00-	0.00		1,125,000.00
Major Account 460000 Total	.00	1,125,000.00-	1,125,000.00-	0.00	.00	1,125,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		126,254.53-	1,680,958.31-	0.00		1,680,958.31

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Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486100 LOAN INTEREST		1,239,051.31-	2,971,097.91-	0.00		2,971,097.91
486500 MISCELLANEOUS ADJUSTMENT			7,383,372.20-	0.00		7,383,372.20
Major Account 480000 Total	.00	1,365,305.84-	12,035,428.42-	0.00	.00	12,035,428.42
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,490,305.84-</u>	<u>13,160,428.42-</u>	<u>0.00</u>	<u>.00</u>	<u>13,160,428.42</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,490,305.84-	13,160,428.42-	0.00		13,160,428.42
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,490,305.84-</u>	<u>13,160,428.42-</u>	<u>0.00</u>	<u>.00</u>	<u>13,160,428.42</u>

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Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	10,056,347.00	628,072.00	10,954,976.10	108.94		898,629.10-
599101 LOAN FORGIVENESS			45,396.00	0.00		45,396.00-
Major Account 590000 Total	10,056,347.00	628,072.00	11,000,372.10	109.39	.00	944,025.10-
BUDGETED EXPENDITURES TOTAL	<u>10,056,347.00</u>	<u>628,072.00</u>	<u>11,000,372.10</u>	<u>109.39</u>	<u>.00</u>	<u>944,025.10-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>10,056,347.00</u>	<u>628,072.00</u>	<u>11,000,372.10</u>	<u>109.39</u>		<u>944,025.10-</u>
BUDGETED EXPENDITURES TOTAL	<u>10,056,347.00</u>	<u>628,072.00</u>	<u>11,000,372.10</u>	<u>109.39</u>	<u>.00</u>	<u>944,025.10-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		555,167.00-	10,912,808.00-	0.00		10,912,808.00
Major Account 460000 Total	.00	555,167.00-	10,912,808.00-	0.00	.00	10,912,808.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,335.11-	8,957.71-	0.00		8,957.71
Major Account 480000 Total	.00	3,335.11-	8,957.71-	0.00	.00	8,957.71
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>558,502.11-</u>	<u>10,921,765.71-</u>	<u>0.00</u>	<u>.00</u>	<u>10,921,765.71</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>558,502.11-</u>	<u>10,921,765.71-</u>	<u>0.00</u>		<u>10,921,765.71</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>558,502.11-</u>	<u>10,921,765.71-</u>	<u>0.00</u>	<u>.00</u>	<u>10,921,765.71</u>

UNBUDGETED FUND TYPES - EXPENDITURES

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Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		64,320.00	2,495,452.00	0.00		2,495,452.00-
Major Account 590000 Total	.00	64,320.00	2,495,452.00	0.00	.00	2,495,452.00-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>64,320.00</u>	<u>2,495,452.00</u>	<u>0.00</u>	<u>.00</u>	<u>2,495,452.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		64,320.00	2,495,452.00	0.00		2,495,452.00-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>64,320.00</u>	<u>2,495,452.00</u>	<u>0.00</u>	<u>.00</u>	<u>2,495,452.00-</u>
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		48,850.00-	1,694,452.00-	0.00		1,694,452.00
Major Account 460000 Total	.00	48,850.00-	1,694,452.00-	0.00	.00	1,694,452.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,567.69-	194,181.16-	0.00		194,181.16
486100 LOAN INTEREST		197,360.19-	312,626.86-	0.00		312,626.86
486500 MISCELLANEOUS ADJUSTMENT			75,000.00	0.00		75,000.00-
Major Account 480000 Total	.00	213,927.88-	431,808.02-	0.00	.00	431,808.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			651,528.00-	0.00		651,528.00
Major Account 490000 Total	.00	.00	651,528.00-	0.00	.00	651,528.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>262,777.88-</u>	<u>2,777,788.02-</u>	<u>0.00</u>	<u>.00</u>	<u>2,777,788.02</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		262,777.88-	2,777,788.02-	0.00		2,777,788.02

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- Indicates Credit

Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>262,777.88-</u>	<u>2,777,788.02-</u>	<u>0.00</u>	<u>.00</u>	<u>2,777,788.02</u>

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Agency 084 ENVIRONMENTAL QUALITY
Program 585 LLRW DISPOSAL ACT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
510000 PERSONAL SERVICES	150.00			0.00		150.00
511100 PERMANENT SALARIES-WAGES	161,023.00	6,876.55	89,526.36	55.60		71,496.64
511300 OVERTIME PAYMENTS		1.68	1.68	0.00		1.68-
511800 COMPENSATORY TIME PAID		21.16	185.52	0.00		185.52-
512100 VACATION LEAVE EXPENSE		2,070.52	10,129.70	0.00		10,129.70-
512200 SICK LEAVE EXPENSE		294.87	4,791.40	0.00		4,791.40-
512300 HOLIDAY LEAVE EXPENSE		442.42	5,312.55	0.00		5,312.55-
512500 FUNERAL LEAVE EXPENSE			33.05	0.00		33.05-
Personal Services Subtotal	161,173.00	9,707.20	109,980.26	68.24	.00	51,192.74
515100 RETIREMENT PLANS EXPENSE	11,353.00	695.90	7,853.61	69.18		3,499.39
515200 OASDI EXPENSE	12,325.00	683.84	7,799.97	63.29		4,525.03
515400 LIFE & ACCIDENT INS EXP	87.00	4.11	56.44	64.87		30.56
515500 HEALTH INSURANCE EXPENSE	20,524.00	1,340.32	14,569.32	70.99		5,954.68
Major Account 510000 Total	205,462.00	12,431.37	140,259.60	68.27	.00	65,202.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,050.00	10.98	82.02	7.81		967.98
521200 COM EXPENSE - VOICE/DATA	100.00		14.28	14.28		85.72
521300 FREIGHT EXPENSE			20.49	0.00		20.49-
521400 DATA PROCESSING EXPENSE	4,000.00		3,078.24	76.96		921.76
521500 PUBLICATION & PRINT EXP	1,250.00		1,624.30	129.94		374.30-
522100 DUES & SUBSCRIPTION EXP	30,000.00		30,167.75	100.56		167.75-
522200 CONFERENCE REGISTRATION	2,000.00		50.00	2.50		1,950.00
524600 RENT EXPENSE-BUILDINGS	20,620.00	1,203.97	17,625.85	85.48		2,994.15
527400 REP & MAINT-DATA PROC			99.00	0.00		99.00-
531100 OFFICE SUPPLIES EXPENSE	12,500.00	98.68	2,835.70	22.69		9,664.30
542100 SOS TEMP SERV - PERSONNEL			16.38	0.00		16.38-
545500 ACCTG & AUDITING SERVICE	3,400.00			0.00		3,400.00
554900 OTHER CONTRACTUAL SERVICES	650,070.00		441,929.72	67.98		208,140.28
555200 SOFTWARE - NEW PURCHASES			116.57	0.00		116.57-
559100 OTHER OPERATING EXP	2,741.00	856.20	2,225.78	81.20		515.22
Major Account 520000 Total	727,731.00	2,169.83	499,886.08	68.69	.00	227,844.92

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00		1,307.09	13.07		8,692.91
572100 COMMERCIAL TRANSPORTATIO	10,000.00		1,321.20	13.21		8,678.80
573100 STATE-OWNED TRANSPORTAION	303.00			0.00		303.00
574500 PERSONAL VEHICLE MILEAGE	250.00		623.76	249.50		373.76-
575100 MISC TRAVEL EXPENSE	525.00		58.00	11.05		467.00
Major Account 570000 Total	21,078.00	.00	3,310.05	15.70	.00	17,767.95
BUDGETED EXPENDITURES TOTAL	<u>954,271.00</u>	<u>14,601.20</u>	<u>643,455.73</u>	<u>67.43</u>	<u>.00</u>	<u>310,815.27</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	953,412.00	14,601.20	643,455.73	67.49		309,956.27
2 CASH FUNDS	859.00			0.00		859.00
BUDGETED EXPENDITURES TOTAL	<u>954,271.00</u>	<u>14,601.20</u>	<u>643,455.73</u>	<u>67.43</u>	<u>.00</u>	<u>310,815.27</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,569.60-	22,806.57-	0.00		22,806.57
Major Account 480000 Total	.00	1,569.60-	22,806.57-	0.00	.00	22,806.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			42.60	0.00		42.60-
Major Account 490000 Total	.00	.00	42.60	0.00	.00	42.60-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,569.60-</u>	<u>22,763.97-</u>	<u>0.00</u>	<u>.00</u>	<u>22,763.97</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,569.60-	22,763.97-	0.00		22,763.97
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,569.60-</u>	<u>22,763.97-</u>	<u>0.00</u>	<u>.00</u>	<u>22,763.97</u>

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
510000 PERSONAL SERVICES	128,609.00			0.00		128,609.00
511100 PERMANENT SALARIES-WAGES	3,980,178.00	305,030.27	3,487,554.58	87.62		492,623.42
511300 OVERTIME PAYMENTS		2,309.07	24,647.30	0.00		24,647.30-
511400 ON CALL PAY		700.98	9,798.86	0.00		9,798.86-
511800 COMPENSATORY TIME PAID		1,764.32	24,026.14	0.00		24,026.14-
512100 VACATION LEAVE EXPENSE		24,552.05	334,142.10	0.00		334,142.10-
512200 SICK LEAVE EXPENSE		14,936.26	185,995.61	0.00		185,995.61-
512300 HOLIDAY LEAVE EXPENSE		16,540.89	204,190.20	0.00		204,190.20-
512400 MILITARY LEAVE EXPENSE			1,280.95	0.00		1,280.95-
512500 FUNERAL LEAVE EXPENSE		1,959.05	12,451.12	0.00		12,451.12-
512600 CIVIL LEAVE EXPENSE		222.55	1,819.82	0.00		1,819.82-
512800 ADMINISTRATIVE LEAVE EXP		1,575.45	1,575.45	0.00		1,575.45-
Personal Services Subtotal	4,108,787.00	369,590.89	4,287,482.13	104.35	.00	178,695.13-
515100 RETIREMENT PLANS EXPENSE	321,193.00	24,740.23	294,582.71	91.72		26,610.29
515200 OASDI EXPENSE	300,445.00	26,555.91	308,300.62	102.61		7,855.62-
515400 LIFE & ACCIDENT INS EXP	2,115.00	129.49	1,825.63	86.32		289.37
515500 HEALTH INSURANCE EXPENSE	486,004.00	49,158.67	592,954.12	122.01		106,950.12-
516200 TUITION ASSISTANCE	857.00	150.75	301.50	35.18		555.50
516400 UNEMPLOYM COMP INS EXP	157.00			0.00		157.00
Major Account 510000 Total	5,219,558.00	470,325.94	5,485,446.71	105.09	.00	265,888.71-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	33,432.00	5,171.60	38,800.84	116.06		5,368.84-
521200 COM EXPENSE - VOICE/DATA	288.00		19.53	6.78		268.47
521300 FREIGHT EXPENSE	11,236.00	1,822.25	18,238.96	162.33		7,002.96-
521400 DATA PROCESSING EXPENSE	14,959.00		11,418.57	76.33		3,540.43
521500 PUBLICATION & PRINT EXP	72,896.00	1,404.84	71,170.72	97.63		1,725.28
521600 ANNUITY & RETIREMENT PAY	23.00			0.00		23.00
522100 DUES & SUBSCRIPTION EXP	33,391.00	581.20	17,382.37	52.06		16,008.63
522200 CONFERENCE REGISTRATION	18,195.00	963.00	23,307.41	128.10		5,112.41-
523500 PROMPT PAY INTEREST		4,002.17	18,249.03	0.00		18,249.03-
523600 INTEREST EXPENSE		19,600.00	21,456.92	0.00		21,456.92-
524600 RENT EXPENSE-BUILDINGS	560.00		395.00	70.54		165.00

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524700 RENT EXP-OTHER REAL PROP	444.00	355.00	810.00	182.43		366.00-
525200 RENT EXP-DATA PROC EQUIP	225.00			0.00		225.00
525500 RENT EXP-OTHER PERS PROP		36.31	374.04	0.00		374.04-
526100 REP & MAINT-REAL PROPERT	248.00	40.00	1,628.29	656.57		1,380.29-
527100 REP & MAINT-OFFICE EQUIP	422.00			0.00		422.00
527200 REP & MAINT-MOTOR VEHICL	1,254.00	145.00	474.69	37.85		779.31
527400 REP & MAINT-DATA PROC			539.98	0.00		539.98-
527500 REP & MAINT-COMM EQUIP		155.00	155.00	0.00		155.00-
527800 REP & MAINT-OTHER PROPER	97.00		346.25	356.96		249.25-
531100 OFFICE SUPPLIES EXPENSE	23,956.00	1,486.73	31,047.53	129.60		7,091.53-
532100 NON-CAPITALIZED EQUIP PU	40.00			0.00		40.00
533100 HOUSEHOLD & INSTIT EXP	389.00		24.29	6.24		364.71
533900 FOOD EXPENSE	32.00		433.88	1355.88		401.88-
534600 ED & RECREATIONAL SUP EX	2,766.00	5.00	961.27	34.75		1,804.73
534700 ENG TECH & COMM SUP EXP	144,932.00	18,904.47	100,636.21	69.44		44,295.79
534800 CONST & MAINT SUP EXP			329.75	0.00		329.75-
534900 MISCELLANEOUS SUP EXP	1,213.00	60.73	3,591.90	296.12		2,378.90-
535100 MEDICAL SUPPLIES	20,983.00		8,863.92	42.24		12,119.08
537100 LABORATORY SUP EXP	25,828.00		549.29	2.13		25,278.71
538100 VEHICLE & EQUIP SUP EXP	31.00		99.18	319.94		68.18-
539100 INDIRECT COST ALLOWANCE	1,135,053.00	97,491.89	1,137,992.75	100.26		2,939.75-
539200 DEBT SERVICE EXPENSE		17,889.10	17,889.10	0.00		17,889.10-
541100 ACCTG & AUDITING SERVICES	4,767.00	396.00	7,567.25	158.74		2,800.25-
541500 LEGAL SERVICES EXPENSE	4,217.00	153.00-	6,641.93	157.50		2,424.93-
541600 GROSS PROCEEDS LEGAL EXP	175.00			0.00		175.00
541700 LEGAL RELATED EXPENSE	2,982.00		1,319.19	44.24		1,662.81
542100 SOS TEMP SERV - PERSONNEL	20,753.00	19,814.65	158,958.87	765.96		138,205.87-
542500 ENG & ARCH SERVICES	7,474,732.00		724.89	.01		7,474,007.11
543100 IT CONSULTING-APPLICATIONS	41,272.00		449.00	1.09		40,823.00
543200 IT CONSULTING-HW/SW SUPP	30,036.00	14,200.00	164,888.14	548.97		134,852.14-
543300 IT CONSULTING-OTHER	5,050.00		8,130.00	160.99		3,080.00-
544900 DENTAL SERVICES	10,142.00			0.00		10,142.00
545000 LABORATORY SERVICES	364,931.00		429,830.04	117.78		64,899.04-
545200 MEDICAL ASSESSMENT SERV	633,944.00		1,012,707.90-	159.75-		1,646,651.90
548100 DEBT ISSUANCE CONTRACT SERV		4,000.00	4,000.00	0.00		4,000.00-
554900 OTHER CONTRACTUAL SERVICES	3,937,318.00	492,299.60	10,591,099.29	268.99	1,026,150.68	7,679,931.97-
555200 SOFTWARE - NEW PURCHASES	1,992.00		3,723.50	186.92		1,731.50-
556300 SURETY & NOTARY BONDS	45,100.00		180.00	.40		44,920.00
559100 OTHER OPERATING EXP	20,506.00	1,610.36	28,643.73	139.68		8,137.73-

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Major Account 520000 Total	14,140,810.00	702,281.90	11,920,634.60	84.30	1,026,150.68	1,194,024.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	58,616.00	4,855.93	61,777.98	105.39		3,161.98-
571600 MEALS-NOT TRAVEL STATUS	13.00			0.00		13.00
571900 MEALS-ONE DAY TRAVEL	947.00	54.70	675.68	71.35		271.32
572100 COMMERCIAL TRANSPORTATIO	11,806.00	1,081.50	11,262.17	95.39		543.83
573100 STATE-OWNED TRANPORTAION	120,478.00	18,387.29	109,879.83	91.20		10,598.17
574500 PERSONAL VEHICLE MILEAGE	23,535.00	3,008.70	24,931.73	105.93		1,396.73-
575100 MISC TRAVEL EXPENSE	947.00	172.80	1,155.04	121.97		208.04-
Major Account 570000 Total	216,342.00	27,560.92	209,682.43	96.92	.00	6,659.57
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			25.00	0.00		25.00-
583300 COMPUTER HARDWARE EQUIPMENT	738.00		3,004.07	407.06		2,266.07-
586900 OTHER FIXED ASSETS	40,482.00	3,600.00	71,124.76	175.69		30,642.76-
589000 DONATED FIXED ASSETS	4,103.00			0.00		4,103.00
Major Account 580000 Total	45,323.00	3,600.00	74,153.83	163.61	.00	28,830.83-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	31,922.00			0.00		31,922.00
592100 ASSISTANCE TO/FOR INDIVIDUALS	7,501,667.00	258,329.90	7,925,435.84	105.65		423,768.84-
593100 GRANTS			300,000.00	0.00		300,000.00-
599100 OTHER GOVERNMENT AID	25,700.00	1,840.72	51,451.61	200.20		25,751.61-
Major Account 590000 Total	7,559,289.00	260,170.62	8,276,887.45	109.49	.00	717,598.45-
BUDGETED EXPENDITURES TOTAL	<u>27,181,322.00</u>	<u>1,463,939.38</u>	<u>25,966,805.02</u>	<u>95.53</u>	<u>1,026,150.68</u>	<u>188,366.30</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,112,913.00</u>	<u>1,889.82</u>	<u>2,170,080.00</u>	<u>102.71</u>		<u>57,167.00-</u>
2 CASH FUNDS	<u>17,205,715.00</u>	<u>869,705.10</u>	<u>14,901,897.85</u>	<u>86.61</u>	<u>996,021.68</u>	<u>1,307,795.47</u>
4 FEDERAL FUNDS	<u>7,862,694.00</u>	<u>592,344.46</u>	<u>8,894,827.17</u>	<u>113.13</u>	<u>30,129.00</u>	<u>1,062,262.17-</u>
BUDGETED EXPENDITURES TOTAL	<u>27,181,322.00</u>	<u>1,463,939.38</u>	<u>25,966,805.02</u>	<u>95.53</u>	<u>1,026,150.68</u>	<u>188,366.30</u>

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		706,108.00-	8,670,836.00-	0.00		8,670,836.00
461500 OP GRANTS - STATE AGENCI			10,000.00-	0.00		10,000.00
465100 NONGRANT REIMBURSEMENTS			361.71-	0.00		361.71
Major Account 460000 Total	.00	706,108.00-	8,681,197.71-	0.00	.00	8,681,197.71
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			73,351.14-	0.00		73,351.14
474100 GENERAL BUSINESS FEES		561,517.51-	1,474,510.37-	0.00		1,474,510.37
475100 REGISTRATION / LICENSE F		10,535.00-	40,427.00-	0.00		40,427.00
475200 EXAMINATION FEES		5,370.00-	113,378.00-	0.00		113,378.00
Major Account 470000 Total	.00	577,422.51-	1,701,666.51-	0.00	.00	1,701,666.51
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		77,233.10-	1,113,599.17-	0.00		1,113,599.17
484500 REIMB NON-GOVT SOURCES			19,854.00-	0.00		19,854.00
486100 LOAN INTEREST		150.00	150.00	0.00		150.00-
486500 MISCELLANEOUS ADJUSTMENT		708.70-	17,480.46-	0.00		17,480.46
Major Account 480000 Total	.00	77,791.80-	1,150,783.63-	0.00	.00	1,150,783.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		534.02-	395.11-	0.00		395.11
493100 OPERATING TRANSFERS IN			278,926.00-	0.00		278,926.00
493200 OPERATING TRANSFERS OUT			50,000.00	0.00		50,000.00-
Major Account 490000 Total	.00	534.02-	229,321.11-	0.00	.00	229,321.11
BUDGETED REVENUE TOTAL	.00	1,361,856.33-	11,762,968.96-	0.00	.00	11,762,968.96
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		342.49-	812.89-	0.00		812.89
2 CASH FUNDS		654,470.19-	3,028,078.13-	0.00		3,028,078.13

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Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS		707,043.65-	8,734,077.94-	0.00		8,734,077.94
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,361,856.33-</u>	<u>11,762,968.96-</u>	<u>0.00</u>	<u>.00</u>	<u>11,762,968.96</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1.58	113.78	0.00		113.78-
554900 OTHER CONTRACTUAL SERVICES			2,216.02	0.00		2,216.02-
Major Account 520000 Total	<u>.00</u>	<u>1.58</u>	<u>2,329.80</u>	<u>0.00</u>	<u>.00</u>	<u>2,329.80-</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			17.97	0.00		17.97-
574500 PERSONAL VEHICLE MILEAGE			87.48	0.00		87.48-
Major Account 570000 Total	<u>.00</u>	<u>.00</u>	<u>105.45</u>	<u>0.00</u>	<u>.00</u>	<u>105.45-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1.58</u>	<u>2,435.25</u>	<u>0.00</u>	<u>.00</u>	<u>2,435.25-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1.58	2,435.25	0.00		2,435.25-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1.58</u>	<u>2,435.25</u>	<u>0.00</u>	<u>.00</u>	<u>2,435.25-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		191.02-	2,794.06-	0.00		2,794.06
Major Account 480000 Total	<u>.00</u>	<u>191.02-</u>	<u>2,794.06-</u>	<u>0.00</u>	<u>.00</u>	<u>2,794.06</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>191.02-</u>	<u>2,794.06-</u>	<u>0.00</u>	<u>.00</u>	<u>2,794.06</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		191.02-	2,794.06-	0.00		2,794.06

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>191.02-</u>	<u>2,794.06-</u>	<u>0.00</u>	<u>.00</u>	<u>2,794.06</u>

Agency 084 ENVIRONMENTAL QUALITY
Program 587 LITTER TAX

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
510000 PERSONAL SERVICES	22,558.00			0.00		22,558.00
511100 PERMANENT SALARIES-WAGES	1,649,711.00	129,233.69	1,530,601.17	92.78		119,109.83
511300 OVERTIME PAYMENTS		784.96	7,806.08	0.00		7,806.08-
511800 COMPENSATORY TIME PAID		1,285.67	10,722.91	0.00		10,722.91-
512100 VACATION LEAVE EXPENSE		10,011.78	137,868.30	0.00		137,868.30-
512200 SICK LEAVE EXPENSE		3,449.81	70,798.09	0.00		70,798.09-
512300 HOLIDAY LEAVE EXPENSE		6,994.08	90,783.33	0.00		90,783.33-
512400 MILITARY LEAVE EXPENSE			4,090.97	0.00		4,090.97-
512500 FUNERAL LEAVE EXPENSE			2,156.20	0.00		2,156.20-
512600 CIVIL LEAVE EXPENSE			136.30	0.00		136.30-
Personal Services Subtotal	1,672,269.00	151,759.99	1,854,963.35	110.92	.00	182,694.35-
515100 RETIREMENT PLANS EXPENSE	121,097.00	10,524.06	125,559.46	103.69		4,462.46-
515200 OASDI EXPENSE	129,460.00	10,989.57	134,425.32	103.84		4,965.32-
515400 LIFE & ACCIDENT INS EXP	975.00	60.43	859.33	88.14		115.67
515500 HEALTH INSURANCE EXPENSE	220,770.00	19,557.96	239,556.23	108.51		18,786.23-
516200 TUITION ASSISTANCE	1,873.00		384.75	20.54		1,488.25
Major Account 510000 Total	2,146,444.00	192,892.01	2,355,748.44	109.75	.00	209,304.44-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,749.00	1,025.25	8,416.76	124.71		1,667.76-
521200 COM EXPENSE - VOICE/DATA	31.00		422.67	1363.45		391.67-
521300 FREIGHT EXPENSE	125.00	61.48	386.61	309.29		261.61-
521400 DATA PROCESSING EXPENSE	1,048.00		156.99	14.98		891.01
521500 PUBLICATION & PRINT EXP	29,544.00	2,117.08	39,924.99	135.14		10,380.99-
521900 AWARDS EXPENSE			318.36	0.00		318.36-
522100 DUES & SUBSCRIPTION EXP	12,754.00	616.20	11,230.70	88.06		1,523.30
522200 CONFERENCE REGISTRATION	8,168.00	408.00	28,866.21	353.41		20,698.21-
522500 EMPLOYEE MOVING EXPENSE			2,504.85	0.00		2,504.85-
522600 JOB APPLICANT EXPENSE	146.00			0.00		146.00
523500 PROMPT PAY INTEREST			824.40	0.00		824.40-
524100 RENT EXPENSE-LAND	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS			75.00	0.00		75.00-
524700 RENT EXP-OTHER REAL PROP	1,224.00	950.00	4,244.00	346.73		3,020.00-

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525100 RENT EXP-OFFICE EQUIP			888.00	0.00		888.00-
526100 REP & MAINT-REAL PROPERT	54.00			0.00		54.00
527100 REP & MAINT-OFFICE EQUIP			10.10	0.00		10.10-
527200 REP & MAINT-MOTOR VEHICL	852.00	87.00	242.35	28.44		609.65
527400 REP & MAINT-DATA PROC	236.00		2,400.00	1016.95		2,164.00-
527800 REP & MAINT-OTHER PROPER	8.00			0.00		8.00
531100 OFFICE SUPPLIES EXPENSE	8,090.00	990.19	21,410.09	264.65		13,320.09-
533100 HOUSEHOLD & INSTIT EXP	434.00			0.00		434.00
533900 FOOD EXPENSE	16.00		28.57	178.56		12.57-
534600 ED & RECREATIONAL SUP EX	2,517.00	135.95	1,189.72	47.27		1,327.28
534700 ENG TECH & COMM SUP EXP	656.00	42.50	1,657.93	252.73		1,001.93-
534900 MISCELLANEOUS SUP EXP			42.18	0.00		42.18-
535100 MEDICAL SUPPLIES	15,864.00	1,605.75	15,724.67	99.12		139.33
538100 VEHICLE & EQUIP SUP EXP			30.00	0.00		30.00-
539100 INDIRECT COST ALLOWANCE	660,836.00	59,870.85	693,648.94	104.97		32,812.94-
541500 LEGAL SERVICES EXPENSE	5,375.00	98.00	3,940.77	73.32		1,434.23
541600 GROSS PROCEEDS LEGAL EXP	91.00			0.00		91.00
541700 LEGAL RELATED EXPENSE	2,110.00		276.32	13.10		1,833.68
542100 SOS TEMP SERV - PERSONNEL	1,515.00	985.02	21,580.64	1424.46		20,065.64-
542500 ENG & ARCH SERVICES	81,386.00			0.00		81,386.00
543100 IT CONSULTING-APPLICATIONS	3,845.00		476.00	12.38		3,369.00
543200 IT CONSULTING-HW/SW SUPP	16,732.00	14,200.00	50,153.74	299.75		33,421.74-
543300 IT CONSULTING-OTHER	1,850.00			0.00		1,850.00
543500 MGT CONSULTANT SERVICES		3,270.38	3,270.38	0.00		3,270.38-
544900 DENTAL SERVICES	29.00			0.00		29.00
545000 LABORATORY SERVICES		534.25	1,819.75	0.00		1,819.75-
545200 MEDICAL ASSESSMENT SERV	51,252.00			0.00		51,252.00
547100 EDUCATIONAL SERVICES	26,400.00			0.00		26,400.00
554900 OTHER CONTRACTUAL SERVICES	525,896.00	2,673.66	503,791.62	95.80	105,392.03	83,287.65-
555200 SOFTWARE - NEW PURCHASES	10,414.00	1,295.00	7,821.80	75.11		2,592.20
559100 OTHER OPERATING EXP	3,012.00	571.79	2,760.99	91.67		251.01
Major Account 520000 Total	1,479,459.00	91,538.35	1,430,536.10	96.69	105,392.03	56,469.13-
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	170.00			0.00		170.00
571100 BOARD & LODGING	28,257.00	430.84-	30,010.19	106.20		1,753.19-
571900 MEALS-ONE DAY TRAVEL	195.00	39.05	213.79	109.64		18.79-
572100 COMMERCIAL TRANSPORTATIO	17,911.00	1,880.20	21,999.07	122.82		4,088.07-

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573100 STATE-OWNED TRANSPORTAION	34,251.00	4,664.80	24,404.85	71.25		9,846.15
574500 PERSONAL VEHICLE MILEAGE	6,208.00	975.02	7,502.00	120.84		1,294.00-
575100 MISC TRAVEL EXPENSE	819.00	72.70	861.65	105.21		42.65-
Major Account 570000 Total	87,811.00	7,200.93	84,991.55	96.79	.00	2,819.45
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			12.50	0.00		12.50-
583300 COMPUTER HARDWARE EQUIPMENT	8,329.00		3,811.00-	45.76-		12,140.00
586900 OTHER FIXED ASSETS			3,847.79	0.00		3,847.79-
Major Account 580000 Total	8,329.00	.00	49.29	.59	.00	8,279.71
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	3,264,368.00			0.00		3,264,368.00
592100 ASSISTANCE TO/FOR INDIVIDUALS	593,072.00			0.00		593,072.00
599100 OTHER GOVERNMENT AID	172,471.00	158,895.37	4,458,085.22	2584.83		4,285,614.22-
Major Account 590000 Total	4,029,911.00	158,895.37	4,458,085.22	110.62	.00	428,174.22-
BUDGETED EXPENDITURES TOTAL	7,751,954.00	450,526.66	8,329,410.60	107.45	105,392.03	682,848.63-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	250,878.00	14,310.26	198,141.18	78.98		52,736.82
2 CASH FUNDS	5,922,467.00	317,292.29	6,473,012.57	109.30	4,565.47	555,111.04-
4 FEDERAL FUNDS	1,578,609.00	118,924.11	1,658,256.85	105.05	100,826.56	180,474.41-
BUDGETED EXPENDITURES TOTAL	7,751,954.00	450,526.66	8,329,410.60	107.45	105,392.03	682,848.63-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		143,550.00-	1,784,959.66-	0.00		1,784,959.66
461500 OP GRANTS - STATE AGENCI			8,968.72-	0.00		8,968.72
Major Account 460000 Total	.00	143,550.00-	1,793,928.38-	0.00	.00	1,793,928.38

470000 REVENUE - SALES AND CHARGES

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471100 SALE OF SERVICES		14,217.00-	116,625.31-	0.00		116,625.31
474100 GENERAL BUSINESS FEES		22,500.00-	2,886,865.42-	0.00		2,886,865.42
475100 REGISTRATION / LICENSE F			5,000.00-	0.00		5,000.00
Major Account 470000 Total	.00	36,717.00-	3,008,490.73-	0.00	.00	3,008,490.73
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		30,806.12-	430,903.90-	0.00		430,903.90
484500 REIMB NON-GOVT SOURCES			162,284.28-	0.00		162,284.28
486500 MISCELLANEOUS ADJUSTMENT		9,634.56-	248,374.07-	0.00		248,374.07
Major Account 480000 Total	.00	40,440.68-	841,562.25-	0.00	.00	841,562.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		140.87-	138.34	0.00		138.34-
493100 OPERATING TRANSFERS IN			481,104.00-	0.00		481,104.00
493200 OPERATING TRANSFERS OUT			760,030.00	0.00		760,030.00-
Major Account 490000 Total	.00	140.87-	279,064.34	0.00	.00	279,064.34-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>220,848.55-</u>	<u>5,364,917.02-</u>	<u>0.00</u>	<u>.00</u>	<u>5,364,917.02</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			62,801.62-	0.00		62,801.62
2 CASH FUNDS		76,121.90-	3,491,530.76-	0.00		3,491,530.76
4 FEDERAL FUNDS		144,726.65-	1,810,584.64-	0.00		1,810,584.64
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>220,848.55-</u>	<u>5,364,917.02-</u>	<u>0.00</u>	<u>.00</u>	<u>5,364,917.02</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3.28-	46.95-	0.00		46.95
Major Account 480000 Total	.00	3.28-	46.95-	0.00	.00	46.95
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>3.28-</u>	<u>46.95-</u>	<u>0.00</u>	<u>.00</u>	<u>46.95</u>

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SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3.28-	46.95-	0.00		46.95
UNBUDGETED REVENUE TOTAL	.00	3.28-	46.95-	0.00	.00	46.95

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
510000 PERSONAL SERVICES	62,541.00			0.00		62,541.00
511100 PERMANENT SALARIES-WAGES	1,241,844.00	95,248.84	1,155,227.77	93.03		86,616.23
511300 OVERTIME PAYMENTS		163.69	3,143.76	0.00		3,143.76-
511800 COMPENSATORY TIME PAID		1,175.35	5,366.96	0.00		5,366.96-
512100 VACATION LEAVE EXPENSE		6,040.40	93,341.72	0.00		93,341.72-
512200 SICK LEAVE EXPENSE		4,596.85	58,564.48	0.00		58,564.48-
512300 HOLIDAY LEAVE EXPENSE		5,068.99	69,030.65	0.00		69,030.65-
512400 MILITARY LEAVE EXPENSE			12.89	0.00		12.89-
512500 FUNERAL LEAVE EXPENSE			3,683.13	0.00		3,683.13-
Personal Services Subtotal	1,304,385.00	112,294.12	1,388,371.36	106.44	.00	83,986.36-
515100 RETIREMENT PLANS EXPENSE	84,007.00	7,827.70	96,254.83	114.58		12,247.83-
515200 OASDI EXPENSE	94,500.00	8,148.60	101,150.81	107.04		6,650.81-
515400 LIFE & ACCIDENT INS EXP	703.00	43.56	635.05	90.33		67.95
515500 HEALTH INSURANCE EXPENSE	158,911.00	14,216.84	164,750.97	103.67		5,839.97-
516400 UNEMPLOYM COMP INS EXP	1,460.00			0.00		1,460.00
Major Account 510000 Total	1,643,966.00	142,530.82	1,751,163.02	106.52	.00	107,197.02-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,437.00	874.63	7,090.57	110.15		653.57-
521200 COM EXPENSE - VOICE/DATA			2.73	0.00		2.73-
521300 FREIGHT EXPENSE	715.00	13.99	1,938.70	271.15		1,223.70-
521400 DATA PROCESSING EXPENSE	1,119.00		475.37	42.48		643.63
521500 PUBLICATION & PRINT EXP	36,456.00	1,858.05	40,296.91	110.54		3,840.91-
522100 DUES & SUBSCRIPTION EXP	2,301.00	251.20	1,812.70	78.78		488.30
522200 CONFERENCE REGISTRATION	5,800.00	1,050.50	10,385.88	179.07		4,585.88-
523100 UTILITIES EXPENSE	3,956.00	98.77	2,337.27	59.08		1,618.73
523500 PROMPT PAY INTEREST			11.42	0.00		11.42-
524100 RENT EXPENSE-LAND	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	24.00			0.00		24.00
524700 RENT EXP-OTHER REAL PROP	1,426.00		2,065.16	144.82		639.16-
525100 RENT EXP-OFFICE EQUIP	189.00			0.00		189.00
525400 RENT EXP-COMM EQUIP	40.00			0.00		40.00
525500 RENT EXP-OTHER PERS PROP	2,394.00	28.35	833.60	34.82		1,560.40

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526100 REP & MAINT-REAL PROPERT	5,347.00		144.00	2.69		5,203.00
527100 REP & MAINT-OFFICE EQUIP	80.00			0.00		80.00
527200 REP & MAINT-MOTOR VEHICL	719.00	58.00	524.98	73.02		194.02
527400 REP & MAINT-DATA PROC			683.08	0.00		683.08-
527500 REP & MAINT-COMM EQUIP	400.00			0.00		400.00
527800 REP & MAINT-OTHER PROPER	3,272.00		1,771.60	54.14		1,500.40
531100 OFFICE SUPPLIES EXPENSE	5,960.00	63.51-	10,616.84	178.13		4,656.84-
534600 ED & RECREATIONAL SUP EX	2,695.00	662.00	2,929.09	108.69		234.09-
534700 ENG TECH & COMM SUP EXP	16,407.00	777.99	15,620.31	95.21		786.69
534800 CONST & MAINT SUP EXP			1,752.00	0.00		1,752.00-
534900 MISCELLANEOUS SUP EXP			660.15	0.00		660.15-
535100 MEDICAL SUPPLIES	3,339.00	534.25	2,014.87	60.34		1,324.13
537100 LABORATORY SUP EXP	283.00			0.00		283.00
538100 VEHICLE & EQUIP SUP EXP	39.00		23.50	60.26		15.50
539100 INDIRECT COST ALLOWANCE	565,541.00	43,504.55	509,744.00	90.13		55,797.00
541100 ACCTG & AUDITING SERVICES	16.00			0.00		16.00
541500 LEGAL SERVICES EXPENSE			153.00	0.00		153.00-
541700 LEGAL RELATED EXPENSE			381.95	0.00		381.95-
542100 SOS TEMP SERV - PERSONNEL	7,155.00	1,404.56	9,582.02	133.92		2,427.02-
542500 ENG & ARCH SERVICES	164,973.00		21,020.81	12.74		143,952.19
543100 IT CONSULTING-APPLICATIONS	1,031.00			0.00		1,031.00
543200 IT CONSULTING-HW/SW SUPP	9,974.00		406.87	4.08		9,567.13
544900 DENTAL SERVICES	30,343.00			0.00		30,343.00
545000 LABORATORY SERVICES	26,831.00		26,464.37	98.63		366.63
545200 MEDICAL ASSESSMENT SERV	1,880.00			0.00		1,880.00
554900 OTHER CONTRACTUAL SERVICES	476,691.00	3,625.00	205,595.42	43.13	12,392.86	258,702.72
555200 SOFTWARE - NEW PURCHASES	586.00		1,153.72	196.88		567.72-
559100 OTHER OPERATING EXP	731.00	182.29	857.06	117.24		126.06-
Major Account 520000 Total	1,385,650.00	54,860.62	879,349.95	63.46	12,392.86	493,907.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,274.00	3,024.08	18,081.42	118.38		2,807.42-
571900 MEALS-ONE DAY TRAVEL	115.00	10.00	77.58	67.46		37.42
572100 COMMERCIAL TRANSPORTATIO	5,376.00	64.00	10,640.51	197.93		5,264.51-
573100 STATE-OWNED TRANSPORTAION	30,812.00	4,132.66	26,073.01	84.62		4,738.99
574500 PERSONAL VEHICLE MILEAGE	2,122.00	832.63	4,208.52	198.33		2,086.52-
575100 MISC TRAVEL EXPENSE	214.00	185.79	654.92	306.04		440.92-
Major Account 570000 Total						

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Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	53,913.00	8,249.16	59,735.96	110.80	.00	5,822.96-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			77.50	0.00		77.50-
586900 OTHER FIXED ASSETS			21,373.89	0.00		21,373.89-
Major Account 580000 Total	.00	.00	21,451.39	0.00	.00	21,451.39-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	14,984.00			0.00		14,984.00
599100 OTHER GOVERNMENT AID	479,260.00	288,569.41	491,800.59	102.62		12,540.59-
Major Account 590000 Total	494,244.00	288,569.41	491,800.59	99.51	.00	2,443.41
BUDGETED EXPENDITURES TOTAL	3,577,773.00	494,210.01	3,203,500.91	89.54	12,392.86	361,879.23
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	181,823.00	102,728.87	304,035.66	167.22		122,212.66-
2 CASH FUNDS	2,111,065.00	135,317.34	1,865,167.12	88.35	10,642.86	235,255.02
4 FEDERAL FUNDS	1,284,885.00	256,163.80	1,034,298.13	80.50	1,750.00	248,836.87
BUDGETED EXPENDITURES TOTAL	3,577,773.00	494,210.01	3,203,500.91	89.54	12,392.86	361,879.23
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		294,061.00-	1,133,107.00-	0.00		1,133,107.00
Major Account 460000 Total	.00	294,061.00-	1,133,107.00-	0.00	.00	1,133,107.00
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		1,334,474.61-	1,984,246.06-	0.00		1,984,246.06
Major Account 470000 Total	.00	1,334,474.61-	1,984,246.06-	0.00	.00	1,984,246.06
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,000.20-	75,918.34-	0.00		75,918.34

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
485100 FINES FORFEITS & PENALTI			23,010.99-	0.00		23,010.99
486500 MISCELLANEOUS ADJUSTMENT		283.47-	1,791.72-	0.00		1,791.72
Major Account 480000 Total	.00	3,283.67-	100,721.05-	0.00	.00	100,721.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		103.51-	522.90	0.00		522.90-
Major Account 490000 Total	.00	103.51-	522.90	0.00	.00	522.90-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,631,922.79-</u>	<u>3,217,551.21-</u>	<u>0.00</u>	<u>.00</u>	<u>3,217,551.21</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			4.33-	0.00		4.33
2 CASH FUNDS		1,337,547.45-	2,081,908.85-	0.00		2,081,908.85
4 FEDERAL FUNDS		294,375.34-	1,135,638.03-	0.00		1,135,638.03
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,631,922.79-</u>	<u>3,217,551.21-</u>	<u>0.00</u>	<u>.00</u>	<u>3,217,551.21</u>

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Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521600 ANNUITY & RETIREMENT PAY		14,637,120.34	178,291,204.41	0.00		178,291,204.41-
559100 OTHER OPERATING EXP		2,394,874.06	9,121,297.51	0.00		9,121,297.51-
559200 RET PAYS-NPERS ONLY		842,350.68	10,640,097.40	0.00		10,640,097.40-
Major Account 520000 Total	.00	17,874,345.08	198,052,599.32	0.00	.00	198,052,599.32-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>17,874,345.08</u>	<u>198,052,599.32</u>	<u>0.00</u>	<u>.00</u>	<u>198,052,599.32-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		17,874,345.08	198,052,599.32	0.00		198,052,599.32-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>17,874,345.08</u>	<u>198,052,599.32</u>	<u>0.00</u>	<u>.00</u>	<u>198,052,599.32-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		22,176,596.58-	91,278,009.83-	0.00		91,278,009.83
481200 GAIN OR LOSS-SALE OF INV		157,549,919.00	527,632,609.38-	0.00		527,632,609.38
486200 CONTRIBUTIONS		16,587,973.35-	182,049,466.12-	0.00		182,049,466.12
486201 COUNTY COURT FEES		151,155.65-	1,700,153.68-	0.00		1,700,153.68
486202 DISTRICT COURT FEES		8,431.00-	158,912.50-	0.00		158,912.50
486203 STATE APPROPRIATIONS			15,926,774.00-	0.00		15,926,774.00
486204 10% COUNTY COURT FEES		4,934.75-	68,427.88-	0.00		68,427.88
486500 MISCELLANEOUS ADJUSTMENT		371.75-	33,272.66-	0.00		33,272.66
Major Account 480000 Total	.00	118,620,455.92	818,847,626.05-	0.00	.00	818,847,626.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		1,214,556.46-	24,501,840.59-	0.00		24,501,840.59
493200 OPERATING TRANSFERS OUT		1,214,556.46	29,141,840.59	0.00		29,141,840.59-
Major Account 490000 Total	.00	.00	4,640,000.00	0.00	.00	4,640,000.00-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>118,620,455.92</u>	<u>814,207,626.05-</u>	<u>0.00</u>	<u>.00</u>	<u>814,207,626.05</u>

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Agency 085 EMPLOYEES RETIRE BOARD
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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		118,620,455.92	814,207,626.05-	0.00		814,207,626.05
UNBUDGETED REVENUE TOTAL	.00	118,620,455.92	814,207,626.05-	0.00	.00	814,207,626.05

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Agency 085 EMPLOYEES RETIRE BOARD
Program 041 ADMIN-RETIRE-DEFC

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,587,385.00	110,693.93	1,265,589.73	79.73		321,795.27
511300 OVERTIME PAYMENTS	34,736.81	3,373.93	22,617.74	65.11		12,119.07
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMPENSATORY TIME PAID	8,552.13	62.78	3,856.27	45.09		4,695.86
512100 VACATION LEAVE EXPENSE		8,431.80	118,555.32	0.00		118,555.32-
512200 SICK LEAVE EXPENSE		4,722.93	63,350.07	0.00		63,350.07-
512300 HOLIDAY LEAVE EXPENSE		5,980.90	74,803.72	0.00		74,803.72-
512500 FUNERAL LEAVE EXPENSE			1,150.39	0.00		1,150.39-
512600 CIVIL LEAVE EXPENSE		116.34	123.06	0.00		123.06-
512700 INJURY LEAVE EXPENSE			125.43	0.00		125.43-
Personal Services Subtotal	1,631,173.94	133,382.61	1,550,671.73	95.06	.00	80,502.21
515100 RETIREMENT PLANS EXPENSE	118,864.00	8,728.02	106,520.60	89.62		12,343.40
515200 OASDI EXPENSE	121,435.00	9,518.31	110,753.73	91.20		10,681.27
515400 LIFE & ACCIDENT INS EXP	1,095.00	64.40	892.80	81.53		202.20
515500 HEALTH INSURANCE EXPENSE	214,414.00	17,384.99	202,012.97	94.22		12,401.03
516200 TUITION ASSISTANCE	5,000.00			0.00		5,000.00
516300 EMPLOYEE ASSISTANCE PRO	672.00		650.95	96.87		21.05
516400 UNEMPLOYM COMP INS EXP	15,262.00		8,980.08	58.84		6,281.92
516500 WORKERS COMP PREMIUMS	5,627.00		6,681.98	118.75		1,054.98-
Major Account 510000 Total	2,113,542.94	169,078.33	1,987,164.84	94.02	.00	126,378.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	325,321.09	12,026.94	307,573.19	94.54		17,747.90
521200 COM EXPENSE - VOICE/DATA	57,308.61	3,744.03	46,838.37	81.73		10,470.24
521300 FREIGHT EXPENSE	1,339.00		1,244.78	92.96		94.22
521400 DATA PROCESSING EXPENSE	90,350.22	2,310.41	51,701.79	57.22		38,648.43
521500 PUBLICATION & PRINT EXP	114,277.34	15,884.80	79,231.39	69.33		35,045.95
521900 AWARDS EXPENSE	215.00		188.36	87.61		26.64
522100 DUES & SUBSCRIPTION EXP	7,425.00		8,126.45	109.45		701.45-
522200 CONFERENCE REGISTRATION	20,915.00	8,307.00	19,256.00	92.07	396.00	1,263.00
524600 RENT EXPENSE-BUILDINGS	135,381.00	10,657.29	127,887.48	94.46		7,493.52
524700 RENT EXP-OTHER REAL PROP	1,596.80	500.00	4,593.20	287.65		2,996.40-
525100 RENT EXP-OFFICE EQUIP	160.00		6.00	3.75		154.00

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525200 RENT EXP-DATA PROC EQUIP			943.00	0.00		943.00-
525500 RENT EXP-OTHER PERS PROP			3,187.50	0.00		3,187.50-
526100 REP & MAINT-REAL PROPERT	2,175.00		1,714.84	78.84		460.16
527100 REP & MAINT-OFFICE EQUIP	4,633.00	550.20	1,419.06	30.63		3,213.94
527200 REP & MAINT-MOTOR VEHICL	500.00	145.00	145.00	29.00		355.00
527400 REP & MAINT-DATA PROC	1,800.00		1,880.98	104.50		80.98-
531100 OFFICE SUPPLIES EXPENSE	52,301.55	1,561.11	24,881.65	47.57		27,419.90
532100 NON-CAPITALIZED EQUIP PU	26,031.46		25,799.18	99.11		232.28
533900 FOOD EXPENSE	15,626.95	2,039.88	11,842.49	75.78		3,784.46
534600 ED & RECREATIONAL SUP EX	10,640.00		14,064.04	132.18		3,424.04-
541100 ACCTG & AUDITING SERVICES	79,777.00		82,424.25	103.32		2,647.25-
541500 LEGAL SERVICES EXPENSE	4,725.00	99.74	19,231.62	407.02		14,506.62-
541700 LEGAL RELATED EXPENSE			4,002.87	0.00		4,002.87-
542100 SOS TEMP SERV - PERSONNEL	39,346.74	4,775.49	48,847.98	124.15		9,501.24-
543500 MGT CONSULTANT SERVICES	276,000.00	15,085.00	252,648.00	91.54		23,352.00
544100 PHYSICIAN SERVICES	16,389.30	1,050.00	17,683.15	107.89		1,293.85-
547100 EDUCATIONAL SERVICES	106,000.00	12,455.00	49,105.00	46.33		56,895.00
554900 OTHER CONTRACTUAL SERVICES	18,632.00	2,506.83	7,414.83	39.80		11,217.17
555100 DATA PROC SOFTW LIC FEE	1,051,076.13		693,440.00	65.97		357,636.13
555200 SOFTWARE - NEW PURCHASES	2,415.00	10.00-	813.88	33.70		1,601.12
556100 INSURANCE EXPENSE	1,050.00		1,408.54	134.15		358.54-
556300 SURETY & NOTARY BONDS			276.89	0.00		276.89-
559100 OTHER OPERATING EXP	12,106.78	21.75-	23,749.08	196.16		11,642.30-
Major Account 520000 Total	2,475,514.97	93,666.97	1,933,570.84	78.11	396.00	541,548.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,494.90	1,476.35	12,883.05	73.64		4,611.85
572100 COMMERCIAL TRANSPORTATIO	7,835.00	374.86	4,009.96	51.18		3,825.04
573100 STATE-OWNED TRANSPORTAION	3,724.23	504.04	3,872.92	103.99		148.69-
574500 PERSONAL VEHICLE MILEAGE	1,187.80	54.42	452.25	38.07		735.55
574600 CONTRACTUAL SERV - TRAVEL EXP	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSE	475.00	165.02	291.02	61.27		183.98
Major Account 570000 Total	30,916.93	2,574.69	21,509.20	69.57	.00	9,407.73
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583300 COMPUTER HARDWARE EQUIPMENT	28,000.00		7,734.00	27.62		20,266.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
587400 MASTER LEASE	2,302,544.00	216,975.04	2,264,327.81	98.34		38,216.19
Major Account 580000 Total	2,340,544.00	216,975.04	2,272,061.81	97.07	.00	68,482.19
BUDGETED EXPENDITURES TOTAL	<u>6,960,518.84</u>	<u>482,295.03</u>	<u>6,214,306.69</u>	<u>89.28</u>	<u>396.00</u>	<u>745,816.15</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>6,960,518.84</u>	<u>482,295.03</u>	<u>6,214,306.69</u>	<u>89.28</u>	<u>396.00</u>	<u>745,816.15</u>
BUDGETED EXPENDITURES TOTAL	<u>6,960,518.84</u>	<u>482,295.03</u>	<u>6,214,306.69</u>	<u>89.28</u>	<u>396.00</u>	<u>745,816.15</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,222.81-	19,653.54-	0.00		19,653.54
484500 REIMB NON-GOVT SOURCES		44,172.02-	576,617.08-	0.00		576,617.08
484501 EARLY PLANNING SEMINAR			3,285.00-	0.00		3,285.00
484502 PRERETIREMENT PLANNING SEMINAR		1,645.00-	29,785.00-	0.00		29,785.00
484503 EMPLOYER EDUCATION SEMINARS		384.00-	1,716.00-	0.00		1,716.00
486500 MISCELLANEOUS ADJUSTMENT			9,278.61-	0.00		9,278.61
Major Account 480000 Total	.00	48,423.83-	640,335.23-	0.00	.00	640,335.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			73.50-	0.00		73.50
493100 OPERATING TRANSFERS IN		142,497.00-	6,361,004.00-	0.00		6,361,004.00
493200 OPERATING TRANSFERS OUT			27,000.00	0.00		27,000.00-
Major Account 490000 Total	.00	142,497.00-	6,334,077.50-	0.00	.00	6,334,077.50
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>190,920.83-</u>	<u>6,974,412.73-</u>	<u>0.00</u>	<u>.00</u>	<u>6,974,412.73</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>.00</u>	<u>190,920.83-</u>	<u>6,974,412.73-</u>	<u>0.00</u>	<u>.00</u>	<u>6,974,412.73</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>190,920.83-</u>	<u>6,974,412.73-</u>	<u>0.00</u>	<u>.00</u>	<u>6,974,412.73</u>

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Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	431.00		95.81	22.23		335.19
521500 PUBLICATION & PRINT EXP	1,336.28	48.37	607.85	45.49		728.43
521900 AWARDS EXPENSE			54.30	0.00		54.30-
522100 DUES & SUBSCRIPTION EXP	625.00			0.00		625.00
522200 CONFERENCE REGISTRATION	3,000.00		4,630.00	154.33		1,630.00-
524700 RENT EXP-OTHER REAL PROP			150.00	0.00		150.00-
531100 OFFICE SUPPLIES EXPENSE			16.00	0.00		16.00-
533900 FOOD EXPENSE	575.00		626.32	108.93		51.32-
547100 EDUCATIONAL SERVICES	1,700.00			0.00		1,700.00
Major Account 520000 Total	7,667.28	48.37	6,180.28	80.61	.00	1,487.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,000.00	841.00	6,734.02	48.10		7,265.98
571600 MEALS-NOT TRAVEL STATUS	720.00		64.53	8.96		655.47
572100 COMMERCIAL TRANSPORTATIO	3,000.00		838.70	27.96		2,161.30
574500 PERSONAL VEHICLE MILEAGE	6,384.00	78.76	2,846.63	44.59		3,537.37
575100 MISC TRAVEL EXPENSE	480.00	5.50	195.75	40.78		284.25
Major Account 570000 Total	24,584.00	925.26	10,679.63	43.44	.00	13,904.37
BUDGETED EXPENDITURES TOTAL	32,251.28	973.63	16,859.91	52.28	.00	15,391.37
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	32,251.28	973.63	16,859.91	52.28		15,391.37
BUDGETED EXPENDITURES TOTAL	32,251.28	973.63	16,859.91	52.28	.00	15,391.37

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Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMP RET

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			15,926,774.00	0.00		15,926,774.00-
Major Account 590000 Total	.00	.00	15,926,774.00	0.00	.00	15,926,774.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>15,926,774.00</u>	<u>0.00</u>	<u>.00</u>	<u>15,926,774.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			15,926,774.00	0.00		15,926,774.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>15,926,774.00</u>	<u>0.00</u>	<u>.00</u>	<u>15,926,774.00-</u>

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Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521600 ANNUITY & RETIREMENT PAY		93,123.93	670,411.98	0.00		670,411.98-
Major Account 520000 Total	.00	93,123.93	670,411.98	0.00	.00	670,411.98-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>93,123.93</u>	<u>670,411.98</u>	<u>0.00</u>	<u>.00</u>	<u>670,411.98-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		93,123.93	670,411.98	0.00		670,411.98-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>93,123.93</u>	<u>670,411.98</u>	<u>0.00</u>	<u>.00</u>	<u>670,411.98-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		314.20-	2,398.39-	0.00		2,398.39
484500 REIMB NON-GOVT SOURCES			96,378.00-	0.00		96,378.00
Major Account 480000 Total	.00	314.20-	98,776.39-	0.00	.00	98,776.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		85,000.00-	736,000.00-	0.00		736,000.00
Major Account 490000 Total	.00	85,000.00-	736,000.00-	0.00	.00	736,000.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>85,314.20-</u>	<u>834,776.39-</u>	<u>0.00</u>	<u>.00</u>	<u>834,776.39</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		85,314.20-	834,776.39-	0.00		834,776.39
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>85,314.20-</u>	<u>834,776.39-</u>	<u>0.00</u>	<u>.00</u>	<u>834,776.39</u>

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Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	21.61	415.47	20.77		1,584.53
521200 COM EXPENSE - VOICE/DATA	950.00	67.15	996.48	104.89		46.48-
521290 COM EXPENSE - DATA ONLY		.56	12.29	0.00		12.29-
521300 FREIGHT EXPENSE	200.00		16.09	8.05		183.91
521400 DATA PROCESSING EXPENSE	100.00		22.84	22.84		77.16
521500 PUBLICATION & PRINT EXP	60,800.00	52.16	30,692.09	50.48		30,107.91
521900 AWARDS EXPENSE	50.00		75.00	150.00		25.00-
522100 DUES & SUBSCRIPTION EXP	150.00		305.00	203.33		155.00-
522200 CONFERENCE REGISTRATION	1,500.00	495.00	1,105.00	73.67		395.00
524600 RENT EXPENSE-BUILDINGS	1,000.00		1,958.40	195.84		958.40-
524700 RENT EXP-OTHER REAL PROP	50.00		70.00	140.00		20.00-
524744 EXHIBIT SPACE			100.00	0.00		100.00-
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	800.00	116.87	835.48	104.44		35.48-
533900 FOOD EXPENSE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	5,991.00	215.05	4,127.59	68.90		1,863.41
554900 OTHER CONTRACTUAL SERVICES	303,023.00	19,883.03	219,456.41	72.42	523.93	83,042.66
555200 SOFTWARE - NEW PURCHASES	500.00		299.00	59.80		201.00
559100 OTHER OPERATING EXP	100.00		1,514.00	1514.00		1,414.00-
Major Account 520000 Total	377,514.00	20,851.43	262,001.14	69.40	523.93	114,988.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,000.00		8,694.06	72.45		3,305.94
571600 MEALS-NOT TRAVEL STATUS	100.00		88.36	88.36		11.64
571900 MEALS-ONE DAY TRAVEL			150.40	0.00		150.40-
572100 COMMERCIAL TRANSPORTATIO	5,000.00		4,381.80	87.64		618.20
573100 STATE-OWNED TRANSPORTAION	50.00		573.84	1147.68		523.84-
574500 PERSONAL VEHICLE MILEAGE	4,200.00	1,251.27	2,901.36	69.08		1,298.64
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00		64.00	12.80		436.00
575100 MISC TRAVEL EXPENSE	250.00		144.00	57.60		106.00
Major Account 570000 Total	22,100.00	1,251.27	16,997.82	76.91	.00	5,102.18
580000 CAPITAL OUTLAY						

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Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300 COMPUTER HARDWARE EQUIPMENT			1,456.99	0.00		1,456.99-
Major Account 580000 Total	500.00	.00	1,456.99	291.40	.00	956.99-
BUDGETED EXPENDITURES TOTAL	<u>400,114.00</u>	<u>22,102.70</u>	<u>280,455.95</u>	<u>70.09</u>	<u>523.93</u>	<u>119,134.12</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>400,114.00</u>	<u>22,102.70</u>	<u>280,455.95</u>	<u>70.09</u>	<u>523.93</u>	<u>119,134.12</u>
BUDGETED EXPENDITURES TOTAL	<u>400,114.00</u>	<u>22,102.70</u>	<u>280,455.95</u>	<u>70.09</u>	<u>523.93</u>	<u>119,134.12</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454663 REFUND-GROWER		18.44	3,722.38	0.00		3,722.38-
454664 REFUND-PROCESSOR			153.23	0.00		153.23-
454665 BEAN TAX 94 CROP			202,618.55-	0.00		202,618.55
Major Account 450000 Total	.00	18.44	198,742.94-	0.00	.00	198,742.94
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		463.71-	8,298.21-	0.00		8,298.21
486500 MISCELLANEOUS ADJUSTMENT			3,250.00-	0.00		3,250.00
Major Account 480000 Total	.00	463.71-	11,548.21-	0.00	.00	11,548.21
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>445.27-</u>	<u>210,291.15-</u>	<u>0.00</u>	<u>.00</u>	<u>210,291.15</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>.00</u>	<u>445.27-</u>	<u>210,291.15-</u>	<u>0.00</u>	<u>.00</u>	<u>210,291.15</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>445.27-</u>	<u>210,291.15-</u>	<u>0.00</u>	<u>.00</u>	<u>210,291.15</u>

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Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	290,000.00	20,073.89	226,738.89	78.19		63,261.11
511600 PER DIEM PAYMENTS	6,000.00	500.00	3,300.00	55.00		2,700.00
512100 VACATION LEAVE EXPENSE		1,243.56	24,782.16	0.00		24,782.16-
512200 SICK LEAVE EXPENSE		697.22	8,055.62	0.00		8,055.62-
512300 HOLIDAY LEAVE EXPENSE		1,924.64	14,498.91	0.00		14,498.91-
512500 FUNERAL LEAVE EXPENSE			182.60	0.00		182.60-
512600 CIVIL LEAVE EXPENSE			421.25	0.00		421.25-
Personal Services Subtotal	296,000.00	24,439.31	277,979.43	93.91	.00	18,020.57
515100 RETIREMENT PLANS EXPENSE	21,600.00	1,598.99	19,020.54	88.06		2,579.46
515200 OASDI EXPENSE	22,700.00	1,755.41	20,084.71	88.48		2,615.29
515400 LIFE & ACCIDENT INS EXP	192.00	11.20	135.20	70.42		56.80
515500 HEALTH INSURANCE EXPENSE	34,299.00	3,621.42	35,565.01	103.69		1,266.01-
516300 EMPLOYEE ASSISTANCE PRO	116.00		96.95	83.58		19.05
516500 WORKERS COMP PREMIUMS	1,000.00		957.86	95.79		42.14
Major Account 510000 Total	375,907.00	31,426.33	353,839.70	94.13	.00	22,067.30
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,157.00	532.78	4,663.01	75.74		1,493.99
521200 COM EXPENSE - VOICE/DATA	4,210.00	426.78	2,482.43	58.97		1,727.57
521400 DATA PROCESSING EXPENSE	3,834.00	667.00	4,002.00	104.38		168.00-
521500 PUBLICATION & PRINT EXP	9,598.00	1,673.79	5,395.86	56.22		4,202.14
521900 AWARDS EXPENSE	219.00	58.50	58.50	26.71		160.50
522100 DUES & SUBSCRIPTION EXP	1,000.00		1,025.00	102.50		25.00-
522200 CONFERENCE REGISTRATION	1,500.00		1,225.00	81.67		275.00
524600 RENT EXPENSE-BUILDINGS	300.00	410.96	410.96	136.99		110.96-
531100 OFFICE SUPPLIES EXPENSE	4,353.00	163.20	2,434.57	55.93		1,918.43
532100 NON-CAPITALIZED EQUIP PU	2,910.00		1,609.77	55.32		1,300.23
534600 ED & RECREATIONAL SUP EX	240.00			0.00		240.00
541100 ACCTG & AUDITING SERVICES	2,870.00		2,870.00	100.00		
541700 LEGAL RELATED EXPENSE	8,040.00		2,721.39	33.85		5,318.61
543100 IT CONSULTING-APPLICATIONS	31,258.00	11,000.00	28,102.25	89.90		3,155.75
543500 MGT CONSULTANT SERVICES	100.00		27.00	27.00		73.00
554900 OTHER CONTRACTUAL SERVICES	20,000.00	3,763.25	14,411.37	72.06		5,588.63

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Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES	4,986.00		2,985.90	59.89		2,000.10
556100 INSURANCE EXPENSE			31.59	0.00		31.59-
Major Account 520000 Total	101,575.00	18,696.26	74,456.60	73.30	.00	27,118.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	1,100.83	4,084.66	81.69		915.34
572100 COMMERCIAL TRANSPORTATIO	2,500.00	377.38	2,265.36	90.61		234.64
573100 STATE-OWNED TRANSPORTAION	300.00		62.66	20.89		237.34
574500 PERSONAL VEHICLE MILEAGE	5,000.00	1,098.12	3,519.04	70.38		1,480.96
575100 MISC TRAVEL EXPENSE	150.00	35.75	148.00	98.67		2.00
Major Account 570000 Total	12,950.00	2,612.08	10,079.72	77.84	.00	2,870.28
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	2,289.00		2,288.94	100.00		.06
Major Account 580000 Total	2,289.00	.00	2,288.94	100.00	.00	.06
BUDGETED EXPENDITURES TOTAL	492,721.00	52,734.67	440,664.96	89.43	.00	52,056.04
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	416,230.00	48,266.82	409,462.57	98.37		6,767.43
2 CASH FUNDS	76,491.00	4,467.85	31,202.39	40.79		45,288.61
BUDGETED EXPENDITURES TOTAL	492,721.00	52,734.67	440,664.96	89.43	.00	52,056.04
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	31,000.00-		32,390.00-	104.48		1,390.00
Major Account 470000 Total	31,000.00-	.00	32,390.00-	104.48	.00	1,390.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,000.00-	679.47-	9,620.44-	192.41		4,620.44
484500 REIMB NON-GOVT SOURCES			67.00-	0.00		67.00

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Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484541 XEROX COPIES	500.00-	16.05-	281.85-	56.37		218.15-
484542 PUBLICATIONS	100.00-		218.00-	218.00		118.00
486441 BALANCE PETTY CASH			1.00-	0.00		1.00
Major Account 480000 Total	5,600.00-	695.52-	10,188.29-	181.93	.00	4,588.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			116.16-	0.00		116.16
Major Account 490000 Total	.00	.00	116.16-	0.00	.00	116.16
BUDGETED REVENUE TOTAL	36,600.00-	695.52-	42,694.45-	116.65	.00	6,094.45
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			184.16-	0.00		184.16
2 CASH FUNDS	36,600.00-	695.52-	42,510.29-	116.15		5,910.29
BUDGETED REVENUE TOTAL	36,600.00-	695.52-	42,694.45-	116.65	.00	6,094.45

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Agency 087 NE ACTABTY & DISCL COMM
Program 095 CAMPAIGN FINANCE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
590000 GOVERNMENT AID	597,188.00			0.00		597,188.00
599100 OTHER GOVERNMENT AID		483.49-	39,516.51	0.00		39,516.51-
Major Account 590000 Total	597,188.00	483.49-	39,516.51	6.62	.00	557,671.49
BUDGETED EXPENDITURES TOTAL	597,188.00	483.49-	39,516.51	6.62	.00	557,671.49
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	597,188.00	483.49-	39,516.51	6.62		557,671.49
BUDGETED EXPENDITURES TOTAL	597,188.00	483.49-	39,516.51	6.62	.00	557,671.49
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	21,000.00-	1,503.23-	21,301.02-	101.43		301.02
485121 LATE FILING FEES	60,000.00-	4,574.39-	75,740.43-	126.23		15,740.43
485129 INTEREST	4,000.00-	9.29-	1,136.81-	28.42		2,863.19-
485191 CIVIL PENALTIES	5,500.00-		650.00-	11.82		4,850.00-
486221 CFLA DONATION	8,500.00-	7,450.89-	7,450.89-	87.66		1,049.11-
Major Account 480000 Total	99,000.00-	13,537.80-	106,279.15-	107.35	.00	7,279.15
BUDGETED REVENUE TOTAL	99,000.00-	13,537.80-	106,279.15-	107.35	.00	7,279.15
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	99,000.00-	13,537.80-	106,279.15-	107.35		7,279.15
BUDGETED REVENUE TOTAL	99,000.00-	13,537.80-	106,279.15-	107.35	.00	7,279.15

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Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	248,129.00	19,049.72	188,926.64	76.14		59,202.36
511200 TEMPORARY SALARIES-WAGE		487.52	3,735.77	0.00		3,735.77-
511300 OVERTIME PAYMENTS			1,563.83	0.00		1,563.83-
511600 PER DIEM PAYMENTS	14,580.00	550.00	10,450.00	71.67		4,130.00
511800 COMPENSATORY TIME PAID		22.44	1,084.52	0.00		1,084.52-
512100 VACATION LEAVE EXPENSE		101.00	19,632.67	0.00		19,632.67-
512200 SICK LEAVE EXPENSE		103.30	2,682.12	0.00		2,682.12-
512300 HOLIDAY LEAVE EXPENSE		932.73	10,659.14	0.00		10,659.14-
512500 FUNERAL LEAVE EXPENSE			2,184.54	0.00		2,184.54-
Personal Services Subtotal	262,709.00	21,246.71	240,919.23	91.71	.00	21,789.77
515100 RETIREMENT PLANS EXPENSE	17,548.00	1,216.96	15,253.28	86.92		2,294.72
515200 OASDI EXPENSE	19,152.00	1,494.70	17,139.21	89.49		2,012.79
515400 LIFE & ACCIDENT INS EXP	126.00	7.00	88.90	70.56		37.10
515500 HEALTH INSURANCE EXPENSE	32,338.00	3,159.90	35,965.08	111.22		3,627.08-
516200 TUITION ASSISTANCE			55.00	0.00		55.00-
516300 EMPLOYEE ASSISTANCE PRO	95.00			0.00		95.00
516500 WORKERS COMP PREMIUMS	948.00		758.41	80.00		189.59
519100 OTHER PERSONAL SERV EXP			169.76	0.00		169.76-
Major Account 510000 Total	332,916.00	27,125.27	310,348.87	93.22	.00	22,567.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	28,511.00	204.06	22,893.50	80.30		5,617.50
521200 COM EXPENSE - VOICE/DATA	12,741.00	1,353.66	8,242.23	64.69		4,498.77
521290 COM EXPENSE - DATA ONLY	931.00	91.82	923.55	99.20		7.45
521291 COM EXPENSE - VIDEO	214.00	14.00	84.00	39.25		130.00
521300 FREIGHT EXPENSE	230.00	330.34	420.11	182.66		190.11-
521400 DATA PROCESSING EXPENSE	9,941.00	488.00	6,207.51	62.44		3,733.49
521500 PUBLICATION & PRINT EXP	34,168.00	5,247.59	28,474.52	83.34		5,693.48
521900 AWARDS EXPENSE	1,127.00	50.70	633.21	56.19		493.79
522100 DUES & SUBSCRIPTION EXP	4,000.00	304.62	10,040.39	251.01		6,040.39-
522200 CONFERENCE REGISTRATION	16,230.00	109.25	28,147.75	173.43		11,917.75-
523100 UTILITIES EXPENSE			227.11	0.00		227.11-
524600 RENT EXPENSE-BUILDINGS	9,660.00	661.50	7,998.00	82.80		1,662.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2003
As of 06/30/04

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP	4,922.00	116.00	2,221.53	45.13		2,700.47
524744 EXHIBIT SPACE	6,300.00		4,660.00	73.97		1,640.00
524900 RENT EXP-DEPR SURCHARGE	3,000.00		2,731.76	91.06		268.24
525400 RENT EXP-COMM EQUIP	38.00		14.88	39.16		23.12
525500 RENT EXP-OTHER PERS PROP	1,051.00		1,238.72	117.86		187.72-
526100 REP & MAINT-REAL PROPERT	200.00		700.00	350.00		500.00-
527200 REP & MAINT-MOTOR VEHICL			150.00	0.00		150.00-
527400 REP & MAINT-DATA PROC			167.72	0.00		167.72-
527500 REP & MAINT-COMM EQUIP	700.00		164.53	23.50		535.47
527700 REP & MAINT-PHOTO/MEDIA			99.95	0.00		99.95-
527800 REP & MAINT-OTHER PROPER	850.00	585.00	651.00	76.59		199.00
531100 OFFICE SUPPLIES EXPENSE	5,595.00	494.86	3,964.23	70.85		1,630.77
532100 NON-CAPITALIZED EQUIP PU	1,500.00		692.00	46.13		808.00
533100 HOUSEHOLD & INSTIT EXP	160.00		105.56	65.98		54.44
533132 UNIFORMS/CLOTHING		148.50	661.90	0.00		661.90-
534500 AGRICULTURAL SUPPLIES EX	25.00			0.00		25.00
534600 ED & RECREATIONAL SUP EX	720.00	113.26	543.26	75.45		176.74
534700 ENG TECH & COMM SUP EXP	39.00			0.00		39.00
534946 PROMOTIONAL SUPPLIES	4,100.00	1,889.27	4,293.65	104.72		193.65-
538182 GAS EXPENSE	110.00	22.00	22.00	20.00		88.00
541100 ACCTG & AUDITING SERVICES	17,078.00	975.01	15,789.53	92.46		1,288.47
542100 SOS TEMP SERV - PERSONNEL			926.08	0.00		926.08-
547100 EDUCATIONAL SERVICES	1,550.00		668.00	43.10		882.00
549200 JANITORIAL SERVICES			54.00	0.00		54.00-
554900 OTHER CONTRACTUAL SERVICES	4,044,676.00	414,268.25	1,945,075.88	48.09		2,099,600.12
555200 SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
556300 SURETY & NOTARY BONDS			29.49	0.00		29.49-
559100 OTHER OPERATING EXP	13,399.00	2,228.65	12,264.57	91.53		1,134.43
Major Account 520000 Total	4,224,066.00	429,696.34	2,112,182.12	50.00	.00	2,111,883.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	48,959.00	5,212.16	58,554.89	119.60		9,595.89-
571600 MEALS-NOT TRAVEL STATUS	12,460.00	1,010.05	12,116.65	97.24		343.35
571900 MEALS-ONE DAY TRAVEL	112.00	20.00	106.11	94.74		5.89
572100 COMMERCIAL TRANSPORTATIO	39,628.00	4,862.76	42,319.37	106.79		2,691.37-
573100 STATE-OWNED TRANSPORTAION	9,200.00	1,042.39	7,706.20	83.76		1,493.80
574500 PERSONAL VEHICLE MILEAGE	16,076.00	2,136.08	17,240.17	107.24		1,164.17-
574600 CONTRACTUAL SERV - TRAVEL EXP	23,272.00	221.05	7,528.60	32.35		15,743.40

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Department of Administrative Services
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As of 06/30/04

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSE	1,343.00	236.94	2,406.83	179.21		1,063.83-
Major Account 570000 Total	151,050.00	14,741.43	147,978.82	97.97	.00	3,071.18
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	800.00			0.00		800.00
583300 COMPUTER HARDWARE EQUIPMENT			4,024.00	0.00		4,024.00-
Major Account 580000 Total	800.00	.00	4,024.00	503.00	.00	3,224.00-
BUDGETED EXPENDITURES TOTAL	<u>4,708,832.00</u>	<u>471,563.04</u>	<u>2,574,533.81</u>	<u>54.67</u>	<u>.00</u>	<u>2,134,298.19</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>4,708,832.00</u>	<u>471,563.04</u>	<u>2,574,533.81</u>	<u>54.67</u>		<u>2,134,298.19</u>
BUDGETED EXPENDITURES TOTAL	<u>4,708,832.00</u>	<u>471,563.04</u>	<u>2,574,533.81</u>	<u>54.67</u>	<u>.00</u>	<u>2,134,298.19</u>

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454600 GRAIN & SEED TAX		7,648.65-	2,161,181.48-	0.00		2,161,181.48
454663 GRAIN TAX REFUND		301.78	1,304.94	0.00		1,304.94-
454664 GRAIN TAX ASCS		753.13-	425,659.87-	0.00		425,659.87
Major Account 450000 Total	.00	8,100.00-	2,585,536.41-	0.00	.00	2,585,536.41

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		4,612.48-	40,391.94-	0.00		40,391.94
484500 REIMB NON-GOVT SOURCES		1,567.74-	2,845.51-	0.00		2,845.51
486500 MISCELLANEOUS ADJUSTMENT			3,695.94-	0.00		3,695.94
Major Account 480000 Total	.00	6,180.22-	46,933.39-	0.00	.00	46,933.39
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>14,280.22-</u>	<u>2,632,469.80-</u>	<u>0.00</u>	<u>.00</u>	<u>2,632,469.80</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		<u>14,280.22-</u>	<u>2,632,469.80-</u>	<u>0.00</u>		<u>2,632,469.80</u>
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Accounting Division
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Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>14,280.22-</u>	<u>2,632,469.80-</u>	<u>0.00</u>	<u>.00</u>	<u>2,632,469.80</u>

STATE OF NEBRASKA
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Period: 12 Fiscal Year 2003
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Agency 090 RAILWAY COUNCIL
Program 113 BRANCH RAIL REVIT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE			120.00	0.00		120.00-
511600 PER DIEM PAYMENTS	480.00			0.00		480.00
Personal Services Subtotal	480.00	.00	120.00	25.00	.00	360.00
515200 OASDI EXPENSE			9.18	0.00		9.18-
Major Account 510000 Total	480.00	.00	129.18	26.91	.00	350.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			3.63	0.00		3.63-
541100 ACCTG & AUDITING SERVICES			410.00	0.00		410.00-
Major Account 520000 Total	.00	.00	413.63	0.00	.00	413.63-
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	2,247.00			0.00		2,247.00
571100 BOARD & LODGING			396.11	0.00		396.11-
574500 PERSONAL VEHICLE MILEAGE			1,206.00	0.00		1,206.00-
Major Account 570000 Total	2,247.00	.00	1,602.11	71.30	.00	644.89
BUDGETED EXPENDITURES TOTAL	<u>2,727.00</u>	<u>.00</u>	<u>2,144.92</u>	<u>78.65</u>	<u>.00</u>	<u>582.08</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,727.00</u>		<u>2,144.92</u>	<u>78.65</u>		<u>582.08</u>
BUDGETED EXPENDITURES TOTAL	<u>2,727.00</u>	<u>.00</u>	<u>2,144.92</u>	<u>78.65</u>	<u>.00</u>	<u>582.08</u>

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Agency 090 RAILWAY COUNCIL
Program 185 RAIL LINE ASSISTANCE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
590000 GOVERNMENT AID	500,000.00			0.00		500,000.00
Major Account 590000 Total	500,000.00	.00	.00	0.00	.00	500,000.00
BUDGETED EXPENDITURES TOTAL	<u>500,000.00</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>500,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	500,000.00			0.00		500,000.00
BUDGETED EXPENDITURES TOTAL	<u>500,000.00</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>500,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,939.36-	114,320.45-	0.00		114,320.45
484500 REIMB NON-GOVT SOURCES			33,193.12-	0.00		33,193.12
Major Account 480000 Total	.00	7,939.36-	147,513.57-	0.00	.00	147,513.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			118,323.00	0.00		118,323.00-
Major Account 490000 Total	.00	.00	118,323.00	0.00	.00	118,323.00-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>7,939.36-</u>	<u>29,190.57-</u>	<u>0.00</u>	<u>.00</u>	<u>29,190.57</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		7,939.36-	29,190.57-	0.00		29,190.57
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>7,939.36-</u>	<u>29,190.57-</u>	<u>0.00</u>	<u>.00</u>	<u>29,190.57</u>

STATE OF NEBRASKA
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Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	66,790.00	3,738.18	55,175.07	82.61		11,614.93
511800 COMPENSATORY TIME PAID			1,001.63	0.00		1,001.63-
512100 VACATION LEAVE EXPENSE		514.41	4,282.53	0.00		4,282.53-
512200 SICK LEAVE EXPENSE			1,260.20	0.00		1,260.20-
512300 HOLIDAY LEAVE EXPENSE		205.77	3,234.65	0.00		3,234.65-
Personal Services Subtotal	66,790.00	4,458.36	64,954.08	97.25	.00	1,835.92
515100 RETIREMENT PLANS EXPENSE	4,813.00	333.84	4,648.74	96.59		164.26
515200 OASDI EXPENSE	4,903.00	314.19	4,581.84	93.45		321.16
515400 LIFE & ACCIDENT INS EXP	45.00	1.40	28.30	62.89		16.70
515500 HEALTH INSURANCE EXPENSE	8,952.00	785.16	9,421.86	105.25		469.86-
516500 WORKERS COMP PREMIUMS	335.00		232.79	69.49		102.21
Major Account 510000 Total	85,838.00	5,892.95	83,867.61	97.70	.00	1,970.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	800.00	82.20	911.51	113.94		111.51-
521200 COM EXPENSE - VOICE/DATA	1,055.00	128.63	900.99	85.40		154.01
521290 COM EXPENSE - DATA ONLY	295.00	5.31	72.61	24.61		222.39
521291 COM EXPENSE - VIDEO	1,375.00			0.00		1,375.00
521400 DATA PROCESSING EXPENSE	775.00	80.00	1,153.75	148.87		378.75-
521500 PUBLICATION & PRINT EXP	5,800.00	127.48-	1,988.96	34.29		3,811.04
521900 AWARDS EXPENSE	145.00	500.00	584.50	403.10		439.50-
522100 DUES & SUBSCRIPTION EXP	1,025.00	170.96	921.31	89.88		103.69
522200 CONFERENCE REGISTRATION	3,300.00		2,829.17	85.73		470.83
524600 RENT EXPENSE-BUILDINGS	4,800.00	399.60	4,795.20	99.90		4.80
524700 RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
524900 RENT EXP-DEPR SURCHARGE	1,700.00		1,650.20	97.07		49.80
525500 RENT EXP-OTHER PERS PROP	575.00		90.00	15.65		485.00
531100 OFFICE SUPPLIES EXPENSE	660.00	205.27	419.53	63.57		240.47
532100 NON-CAPITALIZED EQUIP PU	350.00		149.98	42.85		200.02
533900 FOOD EXPENSE	50.00		2.88	5.76		47.12
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534946 PROMOTIONAL SUPPLIES	1,200.00	87.59	216.76	18.06		983.24
541100 ACCTG & AUDITING SERVICES	6,188.00	610.89	6,273.43	101.38		85.43-

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Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICES	70,007.00	15,244.44	61,681.75	88.11		8,325.25
555200 SOFTWARE - NEW PURCHASES		39.40	71.10	0.00		71.10-
556300 SURETY & NOTARY BONDS			4.21	0.00		4.21-
559100 OTHER OPERATING EXP	1,075.00		396.00	36.84		679.00
Major Account 520000 Total	101,375.00	17,426.81	85,113.84	83.96	.00	16,261.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,400.00		4,275.40	57.78		3,124.60
571600 MEALS-NOT TRAVEL STATUS	1,850.00	54.89	1,316.01	71.14		533.99
571900 MEALS-ONE DAY TRAVEL			6.49	0.00		6.49-
572100 COMMERCIAL TRANSPORTATIO	4,800.00		2,422.40	50.47		2,377.60
573100 STATE-OWNED TRANSPORTAION	325.00		431.90	132.89		106.90-
574500 PERSONAL VEHICLE MILEAGE	3,750.00	407.63	3,979.17	106.11		229.17-
574600 CONTRACTUAL SERV - TRAVEL EXP	25.00		1,060.59	4242.36		1,035.59-
575100 MISC TRAVEL EXPENSE	875.00	34.00	263.75	30.14		611.25
Major Account 570000 Total	19,025.00	496.52	13,755.71	72.30	.00	5,269.29
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	300.00			0.00		300.00
Major Account 580000 Total	300.00	.00	.00	0.00	.00	300.00
BUDGETED EXPENDITURES TOTAL	206,538.00	23,816.28	182,737.16	88.48	.00	23,800.84
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	206,538.00	23,816.28	182,737.16	88.48		23,800.84
BUDGETED EXPENDITURES TOTAL	206,538.00	23,816.28	182,737.16	88.48	.00	23,800.84
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		314.39-	160,884.60-	0.00		160,884.60
454664 GRAIN TAX FSA			5,258.31-	0.00		5,258.31
Major Account 450000 Total	.00	314.39-	166,142.91-	0.00	.00	166,142.91

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Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		474.80-	5,631.68-	0.00		5,631.68
486500 MISCELLANEOUS ADJUSTMENT		9.18-	827.40	0.00		827.40-
Major Account 480000 Total	.00	483.98-	4,804.28-	0.00	.00	4,804.28
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>798.37-</u>	<u>170,947.19-</u>	<u>0.00</u>	<u>.00</u>	<u>170,947.19</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>798.37-</u>	<u>170,947.19-</u>	<u>0.00</u>		<u>170,947.19</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>798.37-</u>	<u>170,947.19-</u>	<u>0.00</u>	<u>.00</u>	<u>170,947.19</u>

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	447,935.00	29,986.30	400,804.08	89.48		47,130.92
511300 OVERTIME PAYMENTS			2,084.27	0.00		2,084.27-
511800 COMPENSATORY TIME PAID	500.00		191.84	38.37		308.16
512100 VACATION LEAVE EXPENSE	20,000.00	1,339.62	29,342.99	146.71		9,342.99-
512200 SICK LEAVE EXPENSE	4,970.00	1,263.25	12,355.52	248.60		7,385.52-
512300 HOLIDAY LEAVE EXPENSE	20,000.00	3,621.02	25,390.33	126.95		5,390.33-
512500 FUNERAL LEAVE EXPENSE	2,600.00		1,820.26	70.01		779.74
Personal Services Subtotal	496,005.00	36,210.19	471,989.29	95.16	.00	24,015.71
515100 RETIREMENT PLANS EXPENSE	26,884.00	2,532.24	32,438.07	120.66		5,554.07-
515200 OASDI EXPENSE	35,262.00	2,623.82	34,101.61	96.71		1,160.39
515400 LIFE & ACCIDENT INS EXP	193.00	12.60	175.35	90.85		17.65
515500 HEALTH INSURANCE EXPENSE	29,669.00	2,941.93	35,362.73	119.19		5,693.73-
516300 EMPLOYEE ASSISTANCE PRO	252.00		124.65	49.46		127.35
516500 WORKERS COMP PREMIUMS	2,626.00		1,568.74	59.74		1,057.26
519100 OTHER PERSONAL SERV EXP			27.33	0.00		27.33-
Major Account 510000 Total	590,891.00	44,320.78	575,787.77	97.44	.00	15,103.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	17,931.00	2,259.13	14,710.51	82.04		3,220.49
521200 COM EXPENSE - VOICE/DATA	7,789.00	1,112.52	7,153.29	91.84		635.71
521300 FREIGHT EXPENSE	416.00	46.85	360.60	86.68		55.40
521400 DATA PROCESSING EXPENSE	5,793.00	283.06-	4,244.71	73.27		1,548.29
521500 PUBLICATION & PRINT EXP	18,296.00	39.97	14,237.17	77.82		4,058.83
522100 DUES & SUBSCRIPTION EXP	11,281.00	1,040.83	10,592.00	93.89		689.00
522200 CONFERENCE REGISTRATION	8,000.00	525.00	3,139.00	39.24		4,861.00
524600 RENT EXPENSE-BUILDINGS	15,717.00	1,317.06	15,804.72	100.56		87.72-
524900 RENT EXP-DEPR SURCHARGE	5,439.00		5,438.96	100.00		.04
526100 REP & MAINT-REAL PROPERT	3,167.00			0.00		3,167.00
527100 REP & MAINT-OFFICE EQUIP	366.00		855.66	233.79		489.66-
527800 REP & MAINT-OTHER PROPER			15.00	0.00		15.00-
531100 OFFICE SUPPLIES EXPENSE	7,950.00	654.46	3,739.53	47.04		4,210.47
532100 NON-CAPITALIZED EQUIP PU			747.84	0.00		747.84-
534900 MISCELLANEOUS SUP EXP			62.00	0.00		62.00-

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Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	2,380.00		2,917.00	122.56		537.00-
541500 LEGAL SERVICES EXPENSE			100.00	0.00		100.00-
541700 LEGAL RELATED EXPENSE	2,400.00		3,041.86	126.74		641.86-
542100 SOS TEMP SERV - PERSONNEL	6,343.00		4,442.50	70.04		1,900.50
543200 IT CONSULTING-HW/SW SUPP			845.00	0.00		845.00-
549200 JANITORIAL SERVICES	480.00		240.00	50.00		240.00
555200 SOFTWARE - NEW PURCHASES	184.00	218.99	457.89	248.85		273.89-
556300 SURETY & NOTARY BONDS	501.00		102.46	20.45		398.54
Major Account 520000 Total	114,433.00	6,931.75	93,247.70	81.49	.00	21,185.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,380.00	159.53	5,110.22	41.28		7,269.78
572100 COMMERCIAL TRANSPORTATIO	2,741.00	356.65	774.15	28.24		1,966.85
573100 STATE-OWNED TRANSPORTAION	1,450.00		613.53	42.31		836.47
574500 PERSONAL VEHICLE MILEAGE	2,714.00	90.00	441.48	16.27		2,272.52
575100 MISC TRAVEL EXPENSE	608.00		128.00	21.05		480.00
Major Account 570000 Total	19,893.00	606.18	7,067.38	35.53	.00	12,825.62
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			698.57	0.00		698.57-
583300 COMPUTER HARDWARE EQUIPMENT	2,250.00		2,239.00	99.51		11.00
584800 LIBRARIES & MUSEUMS	2,840.00		87.25	3.07		2,752.75
Major Account 580000 Total	5,090.00	.00	3,024.82	59.43	.00	2,065.18
BUDGETED EXPENDITURES TOTAL	730,307.00	51,858.71	679,127.67	92.99	.00	51,179.33
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	730,307.00	52,029.77	658,787.13	90.21		71,519.87
2 CASH FUNDS		171.06-	20,340.54	0.00		20,340.54-
BUDGETED EXPENDITURES TOTAL	730,307.00	51,858.71	679,127.67	92.99	.00	51,179.33
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474100 GENERAL BUSINESS FEES		25.00-	22,309.90-	0.00		22,309.90
Major Account 470000 Total	.00	25.00-	22,309.90-	0.00	.00	22,309.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		155.74-	2,420.41-	0.00		2,420.41
484100 OPERATING DONATIONS & CO		25.00-	25.00-	0.00		25.00
484500 REIMB NON-GOVT SOURCES		50.11-	373.22-	0.00		373.22
486500 MISCELLANEOUS ADJUSTMENT			39.50-	0.00		39.50
Major Account 480000 Total	.00	230.85-	2,858.13-	0.00	.00	2,858.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			963.34-	0.00		963.34
Major Account 490000 Total	.00	.00	963.34-	0.00	.00	963.34
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>255.85-</u>	<u>26,131.37-</u>	<u>0.00</u>	<u>.00</u>	<u>26,131.37</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u></u>	<u>255.85-</u>	<u>26,131.37-</u>	<u>0.00</u>	<u></u>	<u>26,131.37</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>255.85-</u>	<u>26,131.37-</u>	<u>0.00</u>	<u>.00</u>	<u>26,131.37</u>

STATE OF NEBRASKA
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Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	446,015.00	41,995.33	388,421.49	87.09		57,593.51
512100 VACATION LEAVE EXPENSE	50,000.00	1,819.51	21,475.88	42.95		28,524.12
512200 SICK LEAVE EXPENSE	25,000.00	1,236.63	15,188.38	60.75		9,811.62
512300 HOLIDAY LEAVE EXPENSE	21,000.00	2,107.41	19,367.81	92.23		1,632.19
512500 FUNERAL LEAVE EXPENSE	1,000.00		823.16	82.32		176.84
Personal Services Subtotal	543,015.00	47,158.88	445,276.72	82.00	.00	97,738.28
515100 RETIREMENT PLANS EXPENSE	34,485.00	3,364.70	31,434.62	91.15		3,050.38
515200 OASDI EXPENSE	39,940.00	3,411.96	31,702.16	79.37		8,237.84
515400 LIFE & ACCIDENT INS EXP	210.00	12.60	131.40	62.57		78.60
515500 HEALTH INSURANCE EXPENSE	39,210.00	3,975.99	34,796.92	88.75		4,413.08
516200 TUITION ASSISTANCE	700.00		510.00	72.86		190.00
516300 EMPLOYEE ASSISTANCE PRO	400.00		124.65	31.16		275.35
516500 WORKERS COMP PREMIUMS	1,883.00		1,882.90	99.99		.10
Major Account 510000 Total	659,843.00	57,924.13	545,859.37	82.73	.00	113,983.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,223.00	142.24	2,524.46	78.33		698.54
521200 COM EXPENSE - VOICE/DATA	9,600.00	1,625.75	9,477.92	98.73		122.08
521300 FREIGHT EXPENSE	400.00		37.80	9.45		362.20
521400 DATA PROCESSING EXPENSE	100.00			0.00		100.00
521500 PUBLICATION & PRINT EXP	5,458.00	968.83	4,023.40	73.72		1,434.60
522100 DUES & SUBSCRIPTION EXP	3,130.00	875.00	3,027.00	96.71		103.00
522200 CONFERENCE REGISTRATION	1,000.00		591.00	59.10		409.00
522201 TRAINING	2,600.00	1,427.50	2,590.00	99.62		10.00
523100 UTILITIES EXPENSE	3,000.00	258.97	2,538.85	84.63		461.15
524600 RENT EXPENSE-BUILDINGS	33,779.00	2,884.79	33,778.73	100.00		.27
524700 RENT EXP-OTHER REAL PROP	1,253.00	48.00	1,188.00	94.81		65.00
531100 OFFICE SUPPLIES EXPENSE	9,305.00	461.90	3,348.49	35.99		5,956.51
532100 NON-CAPITALIZED EQUIP PU	8,585.00	731.25	6,432.42	74.93		2,152.58
533900 FOOD EXPENSE	132.00			0.00		132.00
534900 MISCELLANEOUS SUP EXP	2,000.00		1,408.50	70.43		591.50
541100 ACCTG & AUDITING SERVICES	2,870.00		2,870.00	100.00		
541700 LEGAL RELATED EXPENSE	11,500.00	735.33	9,182.87	79.85		2,317.13

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542100 SOS TEMP SERV - PERSONNEL	2,269.00		2,268.13	99.96		.87
543100 IT CONSULTING-APPLICATIONS	4,500.00			0.00		4,500.00
543200 IT CONSULTING-HW/SW SUPP	2,000.00	82.50	1,044.00	52.20		956.00
544100 PHYSICIAN SERVICES	3,520.00			0.00		3,520.00
544300 PSYCHOLOGICAL SERVICES	55,187.00	1,700.00	46,209.54	83.73		8,977.46
544500 PHARMACY SERVICES	500.00		450.00	90.00		50.00
555200 SOFTWARE - NEW PURCHASES	3,500.00	1,261.04	2,147.24	61.35		1,352.76
556100 INSURANCE EXPENSE	150.00		120.71	80.47		29.29
556300 SURETY & NOTARY BONDS	200.00		83.50	41.75		116.50
Major Account 520000 Total	169,761.00	13,203.10	135,342.56	79.73	.00	34,418.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,500.00	513.39	6,326.32	84.35		1,173.68
571900 MEALS-ONE DAY TRAVEL	250.00			0.00		250.00
572100 COMMERCIAL TRANSPORTATIO	4,000.00	506.51	3,791.14	94.78		208.86
574500 PERSONAL VEHICLE MILEAGE	12,000.00	1,566.73	11,696.75	97.47		303.25
575100 MISC TRAVEL EXPENSE	250.00	29.50	240.75	96.30		9.25
Major Account 570000 Total	24,000.00	2,616.13	22,054.96	91.90	.00	1,945.04
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00	4,365.12	4,365.12	87.30		634.88
583300 COMPUTER HARDWARE EQUIPMENT	10,000.00		4,510.36	45.10		5,489.64
Major Account 580000 Total	15,000.00	4,365.12	8,875.48	59.17	.00	6,124.52
BUDGETED EXPENDITURES TOTAL	868,604.00	78,108.48	712,132.37	81.99	.00	156,471.63
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	868,604.00	78,108.48	712,132.37	81.99		156,471.63
BUDGETED EXPENDITURES TOTAL	868,604.00	78,108.48	712,132.37	81.99	.00	156,471.63
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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Agency 094 COMM ON PUBLIC ADVOCACY
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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES			6,420.35-	0.00		6,420.35
476100 OTHER LIC PERM & FEES	867,775.00	81,958.29-	924,664.97-	106.56-		1,792,439.97
Major Account 470000 Total	867,775.00	81,958.29-	931,085.32-	107.30-	.00	1,798,860.32
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	9,600.00	1,344.71-	15,192.67-	158.26-		24,792.67
Major Account 480000 Total	9,600.00	1,344.71-	15,192.67-	158.26-	.00	24,792.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			894.91-	0.00		894.91
Major Account 490000 Total	.00	.00	894.91-	0.00	.00	894.91
BUDGETED REVENUE TOTAL	877,375.00	83,303.00-	947,172.90-	107.96-	.00	1,824,547.90
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	877,375.00	83,303.00-	947,172.90-	107.96-		1,824,547.90
BUDGETED REVENUE TOTAL	877,375.00	83,303.00-	947,172.90-	107.96-	.00	1,824,547.90

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,900,000.00	127,352.00	1,772,588.06	93.29		127,411.94
Major Account 590000 Total	1,900,000.00	127,352.00	1,772,588.06	93.29	.00	127,411.94
BUDGETED EXPENDITURES TOTAL	<u>1,900,000.00</u>	<u>127,352.00</u>	<u>1,772,588.06</u>	<u>93.29</u>	<u>.00</u>	<u>127,411.94</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,900,000.00</u>	<u>127,352.00</u>	<u>1,772,588.06</u>	<u>93.29</u>		<u>127,411.94</u>
BUDGETED EXPENDITURES TOTAL	<u>1,900,000.00</u>	<u>127,352.00</u>	<u>1,772,588.06</u>	<u>93.29</u>	<u>.00</u>	<u>127,411.94</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	1,894,600.00	134,504.09-	1,693,653.71-	89.39-		3,588,253.71
Major Account 470000 Total	1,894,600.00	134,504.09-	1,693,653.71-	89.39-	.00	3,588,253.71
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,400.00	271.25-	3,984.43-	73.79-		9,384.43
Major Account 480000 Total	5,400.00	271.25-	3,984.43-	73.79-	.00	9,384.43
BUDGETED REVENUE TOTAL	<u>1,900,000.00</u>	<u>134,775.34-</u>	<u>1,697,638.14-</u>	<u>89.35-</u>	<u>.00</u>	<u>3,597,638.14</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>1,900,000.00</u>	<u>134,775.34-</u>	<u>1,697,638.14-</u>	<u>89.35-</u>		<u>3,597,638.14</u>
BUDGETED REVENUE TOTAL	<u>1,900,000.00</u>	<u>134,775.34-</u>	<u>1,697,638.14-</u>	<u>89.35-</u>	<u>.00</u>	<u>3,597,638.14</u>

STATE OF NEBRASKA
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Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE	148,800.00	5,111.73	12,195.73	8.20		136,604.27
Major Account 520000 Total	148,800.00	5,111.73	12,195.73	8.20	.00	136,604.27
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	1,200.00			0.00		1,200.00
Major Account 570000 Total	1,200.00	.00	.00	0.00	.00	1,200.00
BUDGETED EXPENDITURES TOTAL	150,000.00	5,111.73	12,195.73	8.13	.00	137,804.27
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	150,000.00			0.00		150,000.00
2 CASH FUNDS		5,111.73	12,195.73	0.00		12,195.73-
BUDGETED EXPENDITURES TOTAL	150,000.00	5,111.73	12,195.73	8.13	.00	137,804.27

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	97,475.00		99,299.16	101.87		1,824.16-
512100 VACATION LEAVE EXPENSE	6,400.00		6,370.33	99.54		29.67
512200 SICK LEAVE EXPENSE	3,150.00		2,757.14	87.53		392.86
512300 HOLIDAY LEAVE EXPENSE	5,925.00		5,921.30	99.94		3.70
512500 FUNERAL LEAVE EXPENSE	300.00		91.75	30.58		208.25
Personal Services Subtotal	113,250.00	.00	114,439.68	101.05	.00	1,189.68-
515100 RETIREMENT PLANS EXPENSE	7,610.00		7,470.69	98.17		139.31
515200 OASDI EXPENSE	8,460.00		8,441.27	99.78		18.73
515400 LIFE & ACCIDENT INS EXP	55.00		46.80	85.09		8.20
515500 HEALTH INSURANCE EXPENSE	11,947.00		11,933.76	99.89		13.24
Major Account 510000 Total	141,322.00	.00	142,332.20	100.71	.00	1,010.20-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP	150.00		140.01	93.34		9.99
541700 LEGAL RELATED EXPENSE	2,575.00		2,321.47	90.15		253.53
Major Account 520000 Total	2,725.00	.00	2,461.48	90.33	.00	263.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	800.00		791.71	98.96		8.29
574500 PERSONAL VEHICLE MILEAGE	4,600.00		4,599.72	99.99		.28
575100 MISC TRAVEL EXPENSE	10.00		5.50	55.00		4.50
Major Account 570000 Total	5,410.00	.00	5,396.93	99.76	.00	13.07
BUDGETED EXPENDITURES TOTAL	149,457.00	.00	150,190.61	100.49	.00	733.61-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	33,676.00		35,177.28	104.46		1,501.28-
4 FEDERAL FUNDS	115,781.00		115,013.33	99.34		767.67
BUDGETED EXPENDITURES TOTAL	149,457.00	.00	150,190.61	100.49	.00	733.61-

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	117,000.00		79,140.00-	67.64-		196,140.00
Major Account 460000 Total	117,000.00	.00	79,140.00-	67.64-	.00	196,140.00
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			497.27	0.00		497.27-
Major Account 480000 Total	.00	.00	497.27	0.00	.00	497.27-
BUDGETED REVENUE TOTAL	<u>117,000.00</u>	<u>.00</u>	<u>78,642.73-</u>	<u>67.22-</u>	<u>.00</u>	<u>195,642.73</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS	<u>117,000.00</u>		<u>78,642.73-</u>	<u>67.22-</u>		<u>195,642.73</u>
BUDGETED REVENUE TOTAL	<u>117,000.00</u>	<u>.00</u>	<u>78,642.73-</u>	<u>67.22-</u>	<u>.00</u>	<u>195,642.73</u>

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Agency 095 RURAL DEVELOPMENT COMM
Program 134 RURAL DEVELOPMENT COMM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
515100 RETIREMENT PLANS EXPENSE			22.25	0.00		22.25-
Major Account 510000 Total	.00	.00	22.25	0.00	.00	22.25-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		39.32	80.15	0.00		80.15-
521500 PUBLICATION & PRINT EXP		2,234.63	3,609.62	0.00		3,609.62-
522200 CONFERENCE REGISTRATION			90.00	0.00		90.00-
524600 RENT EXPENSE-BUILDINGS		150.00	150.00	0.00		150.00-
525500 RENT EXP-OTHER PERS PROP		64.00	64.00	0.00		64.00-
531100 OFFICE SUPPLIES EXPENSE		32.07	64.91	0.00		64.91-
533900 FOOD EXPENSE			414.00	0.00		414.00-
534600 ED & RECREATIONAL SUP EX			77.00	0.00		77.00-
554900 OTHER CONTRACTUAL SERVICES			3,400.00	0.00		3,400.00-
Major Account 520000 Total	.00	2,520.02	7,949.68	0.00	.00	7,949.68-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		217.30	2,227.20	0.00		2,227.20-
571900 MEALS-ONE DAY TRAVEL		65.75	65.75	0.00		65.75-
572100 COMMERCIAL TRANSPORTATIO			67.00	0.00		67.00-
573100 STATE-OWNED TRANSPORTAION		270.60	3,183.66	0.00		3,183.66-
574500 PERSONAL VEHICLE MILEAGE		1,903.20	3,465.46	0.00		3,465.46-
575100 MISC TRAVEL EXPENSE		27.76	166.51	0.00		166.51-
Major Account 570000 Total	.00	2,484.61	9,175.58	0.00	.00	9,175.58-
BUDGETED EXPENDITURES TOTAL	.00	5,004.63	17,147.51	0.00	.00	17,147.51-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		5,004.63	17,147.51	0.00		17,147.51-
BUDGETED EXPENDITURES TOTAL	.00	5,004.63	17,147.51	0.00	.00	17,147.51-

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Agency 095 RURAL DEVELOPMENT COMM
Program 134 RURAL DEVELOPMENT COMM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			20,200.00-	0.00		20,200.00
Major Account 460000 Total	.00	.00	20,200.00-	0.00	.00	20,200.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		53.07-	200.35-	0.00		200.35
Major Account 480000 Total	.00	53.07-	200.35-	0.00	.00	200.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			3,741.81-	0.00		3,741.81
Major Account 490000 Total	.00	.00	3,741.81-	0.00	.00	3,741.81
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>53.07-</u>	<u>24,142.16-</u>	<u>0.00</u>	<u>.00</u>	<u>24,142.16</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		.08-	1.09-	0.00		1.09
4 FEDERAL FUNDS		52.99-	24,141.07-	0.00		24,141.07
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>53.07-</u>	<u>24,142.16-</u>	<u>0.00</u>	<u>.00</u>	<u>24,142.16</u>

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Agency 096 DEPT PROP ASSESS/TAXATION
Program 112 PROPERTY TAX

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		164,592.69	2,277,050.78	0.00		2,277,050.78-
511300 OVERTIME PAYMENTS		626.94	12,446.77	0.00		12,446.77-
511700 EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID		1,229.99	11,138.08	0.00		11,138.08-
511900 SUPPLEMENTAL			632.73	0.00		632.73-
512100 VACATION LEAVE EXPENSE		13,316.97	203,933.03	0.00		203,933.03-
512200 SICK LEAVE EXPENSE		4,548.13	110,943.71	0.00		110,943.71-
512300 HOLIDAY LEAVE EXPENSE		20,413.29	148,567.83	0.00		148,567.83-
512500 FUNERAL LEAVE EXPENSE		253.36	3,298.81	0.00		3,298.81-
512600 CIVIL LEAVE EXPENSE			750.63	0.00		750.63-
Personal Services Subtotal	.00	205,981.37	2,769,762.37	0.00	.00	2,769,762.37-
515100 RETIREMENT PLANS EXPENSE		14,209.34	188,769.88	0.00		188,769.88-
515200 OASDI EXPENSE		14,669.75	200,947.54	0.00		200,947.54-
515400 LIFE & ACCIDENT INS EXP		101.22	1,524.72	0.00		1,524.72-
515500 HEALTH INSURANCE EXPENSE		33,980.82	420,736.62	0.00		420,736.62-
516300 EMPLOYEE ASSISTANCE PRO			1,177.25	0.00		1,177.25-
516400 UNEMPLOYM COMP INS EXP			31,632.32	0.00		31,632.32-
516500 WORKERS COMP PREMIUMS			9,915.91	0.00		9,915.91-
Major Account 510000 Total	.00	268,942.50	3,624,466.61	0.00	.00	3,624,466.61-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		12,169.91	60,461.51	0.00		60,461.51-
521200 COM EXPENSE - VOICE/DATA			90,248.25	0.00		90,248.25-
521400 DATA PROCESSING EXPENSE		3,745.71	276,129.92	0.00		276,129.92-
521500 PUBLICATION & PRINT EXP		2,259.92	58,666.17	0.00		58,666.17-
521900 AWARDS EXPENSE		84.50	817.83	0.00		817.83-
522100 DUES & SUBSCRIPTION EXP		1,317.00	7,763.62	0.00		7,763.62-
522200 CONFERENCE REGISTRATION			6,675.00	0.00		6,675.00-
522500 EMPLOYEE MOVING EXPENSE			463.28	0.00		463.28-
524600 RENT EXPENSE-BUILDINGS		7,647.89	91,466.61	0.00		91,466.61-
524700 RENT EXP-OTHER REAL PROP		45.00	1,668.71	0.00		1,668.71-
524900 RENT EXP-DEPR SURCHARGE			1,145.28	0.00		1,145.28-
526100 REP & MAINT-REAL PROPERT		15.00	935.05	0.00		935.05-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP			293.55	0.00		293.55-
527200 REP & MAINT-MOTOR VEHICL			1,536.97	0.00		1,536.97-
531100 OFFICE SUPPLIES EXPENSE		1,879.06	30,575.43	0.00		30,575.43-
532100 NON-CAPITALIZED EQUIP PU			738.36	0.00		738.36-
533900 FOOD EXPENSE			18,077.22	0.00		18,077.22-
534600 ED & RECREATIONAL SUP EX		5,425.00	18,770.00	0.00		18,770.00-
534900 MISCELLANEOUS SUP EXP			31.50	0.00		31.50-
538100 VEHICLE & EQUIP SUP EXP			552.50	0.00		552.50-
541100 ACCTG & AUDITING SERVICES			16,811.00	0.00		16,811.00-
541700 LEGAL RELATED EXPENSE		1,205.48	16,967.96	0.00		16,967.96-
542100 SOS TEMP SERV - PERSONNEL		477.76	29,851.67	0.00		29,851.67-
543100 IT CONSULTING-APPLICATIONS		2,675.00-	29,250.00	0.00		29,250.00-
547100 EDUCATIONAL SERVICES			16,100.00	0.00		16,100.00-
549200 JANITORIAL SERVICES			1,020.00	0.00		1,020.00-
554900 OTHER CONTRACTUAL SERVICES			11,972.69	0.00		11,972.69-
555200 SOFTWARE - NEW PURCHASES			5,004.55	0.00		5,004.55-
556100 INSURANCE EXPENSE			174.82	0.00		174.82-
559100 OTHER OPERATING EXP			972.05	0.00		972.05-
Major Account 520000 Total	.00	33,597.23	795,141.50	0.00	.00	795,141.50-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		315.00	30,434.47	0.00		30,434.47-
572100 COMMERCIAL TRANSPORTATIO			223.00	0.00		223.00-
573100 STATE-OWNED TRANSPORTAION			86,435.44	0.00		86,435.44-
574500 PERSONAL VEHICLE MILEAGE			5,974.74	0.00		5,974.74-
575100 MISC TRAVEL EXPENSE			1,341.19	0.00		1,341.19-
Major Account 570000 Total	.00	315.00	124,408.84	0.00	.00	124,408.84-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			36,576.04	0.00		36,576.04-
Major Account 580000 Total	.00	.00	36,576.04	0.00	.00	36,576.04-
BUDGETED EXPENDITURES TOTAL	.00	302,854.73	4,580,592.99	0.00	.00	4,580,592.99-

SUMMARY BY FUND TYPE - EXPENDITURES

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND		255,067.01	4,251,258.91	0.00		4,251,258.91-
2 CASH FUNDS		47,787.72	329,334.08	0.00		329,334.08-
BUDGETED EXPENDITURES TOTAL	.00	302,854.73	4,580,592.99	0.00	.00	4,580,592.99-

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 RETAILERS SALES & USE TA			8.89	0.00		8.89-
456200 AIRLINE TAX			1,686,392.50-	0.00		1,686,392.50
456300 CARLINE TAX			3,366,591.96-	0.00		3,366,591.96
Major Account 450000 Total	.00	.00	5,052,975.57-	0.00	.00	5,052,975.57

470000 REVENUE - SALES AND CHARGES

471101 PTAS FEES 77-1331			125,274.12-	0.00		125,274.12
472200 REPROD & PUBLICATIONS		11.90-	3,200.59-	0.00		3,200.59
472201 MISCELLANEOUS COPY FEES		30.20-	1,272.86-	0.00		1,272.86
472203 ASSESSOR EXAM STUDY KIT			900.00-	0.00		900.00
473500 FLEET PRORATION FEES		7,408.64-	231,631.02-	0.00		231,631.02
475100 REGISTRATION / LICENSE F			35,095.00-	0.00		35,095.00
475101 ANNUAL COURSE OF TRAINING			9,340.00-	0.00		9,340.00
475103 CONTINUING ED REG FEES REFUND			240.00	0.00		240.00-
475200 EXAMINATION FEES			900.00-	0.00		900.00
Major Account 470000 Total	.00	7,450.74-	407,373.59-	0.00	.00	407,373.59

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		918.61-	35,776.33-	0.00		35,776.33
484500 REIMB NON-GOVT SOURCES			8.16-	0.00		8.16
486500 MISCELLANEOUS ADJUSTMENT			26,993.51	0.00		26,993.51-
Major Account 480000 Total	.00	918.61-	8,790.98-	0.00	.00	8,790.98

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET		1,367.96-	3,902.18-	0.00		3,902.18
493100 OPERATING TRANSFERS IN			115,165.06-	0.00		115,165.06
493200 OPERATING TRANSFERS OUT			5,690,434.61	0.00		5,690,434.61-

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Agency 096 DEPT PROP ASSESS/TAXATION
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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	.00	1,367.96-	5,571,367.37	0.00	.00	5,571,367.37-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>9,737.31-</u>	<u>102,227.23</u>	<u>0.00</u>	<u>.00</u>	<u>102,227.23-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			65,219.49	0.00		65,219.49-
2 CASH FUNDS		9,737.31-	37,007.74	0.00		37,007.74-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>9,737.31-</u>	<u>102,227.23</u>	<u>0.00</u>	<u>.00</u>	<u>102,227.23-</u>

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Agency 096 DEPT PROP ASSESS/TAXATION
 Program 132 RELIEF TO TAXPAYERS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		138.82-	1,988.54-	0.00		1,988.54
Major Account 480000 Total	.00	138.82-	1,988.54-	0.00	.00	1,988.54
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>138.82-</u>	<u>1,988.54-</u>	<u>0.00</u>	<u>.00</u>	<u>1,988.54</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		138.82-	1,988.54-	0.00		1,988.54
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>138.82-</u>	<u>1,988.54-</u>	<u>0.00</u>	<u>.00</u>	<u>1,988.54</u>