

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2005
As of 06/30/06

Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLAT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>						
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	0.00	0.00
515200 OASDI EXPENSE	44,982.00	3,442.14	41,029.15	91.21		3,952.85
Major Account 510000 Total	632,982.00	52,442.14	629,029.15	99.38	0.00	3,952.85
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>52,442.14</u>	<u>629,029.15</u>	<u>99.38</u>	<u>0.00</u>	<u>3,952.85</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>632,982.00</u>	<u>52,442.14</u>	<u>629,029.15</u>	<u>99.38</u>		<u>3,952.85</u>
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>52,442.14</u>	<u>629,029.15</u>	<u>99.38</u>	<u>0.00</u>	<u>3,952.85</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2005
As of 06/30/06

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	5,261,570.00	302,418.69	4,022,113.75	76.44		1,239,456.25
511200 TEMPORARY SALARIES-WAGE	4,098.00		31,901.17	778.46		27,803.17-
511300 OVERTIME PAYMENTS	600.00			0.00		600.00
511800 COMPENSATORY TIME PAID		17.68	1,090.02	0.00		1,090.02-
512100 VACATION LEAVE EXPENSE		39,089.24	354,847.65	0.00		354,847.65-
512200 SICK LEAVE EXPENSE		20,799.92	200,859.68	0.00		200,859.68-
512300 HOLIDAY LEAVE EXPENSE		18,475.74	221,568.32	0.00		221,568.32-
512500 FUNERAL LEAVE EXPENSE		1,532.85	9,332.71	0.00		9,332.71-
512600 CIVIL LEAVE EXPENSE			374.80	0.00		374.80-
512800 ADMINISTRATIVE LEAVE EXP			38,369.46	0.00		38,369.46-
Personal Services Subtotal	5,266,268.00	382,334.12	4,880,457.56	92.67	0.00	385,810.44
515100 RETIREMENT PLANS EXPENSE	372,606.00	25,162.63	307,389.38	82.50		65,216.62
515200 OASDI EXPENSE	402,137.00	27,227.23	350,432.77	87.14		51,704.23
515400 LIFE & ACCIDENT INS EXP	2,996.00	171.78	2,033.86	67.89		962.14
515500 HEALTH INSURANCE EXPENSE	673,006.00	65,080.55	715,246.27	106.28		42,240.27-
516200 TUITION ASSISTANCE	3,900.00		2,512.13	64.41		1,387.87
516300 EMPLOYEE ASSISTANCE PRO	4,482.00		3,506.00	78.22		976.00
516400 UNEMPLOYM COMP INS EXP	280.00		2,891.77	1032.78		2,611.77-
516500 WORKERS COMP PREMIUMS	67,842.00		58,559.05	86.32		9,282.95
Major Account 510000 Total	6,793,517.00	499,976.31	6,323,028.79	93.07	0.00	470,488.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50,424.00	455.58	33,036.42	65.52		17,387.58
521200 COM EXPENSE - VOICE/DATA	88,400.00	15,401.66	86,803.34	98.19		1,596.66
521400 DATA PROCESSING EXPENSE	58,696.00	317.88	3,852.91	6.56		54,843.09
521500 PUBLICATION & PRINT EXP	65,728.00	2,928.77	28,785.14	43.79		36,942.86
521900 AWARDS EXPENSE			131.25	0.00		131.25-
522100 DUES & SUBSCRIPTION EXP	5,850.00		4,382.40	74.91		1,467.60
522200 CONFERENCE REGISTRATION	3,000.00	14.25	99.75	3.33		2,900.25
524700 RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
526100 REP & MAINT-REAL PROP	11,000.00			0.00		11,000.00
527100 REP & MAINT-OFFICE EQUIP	9,700.00		3,567.40	36.78		6,132.60
527400 REP & MAINT-DATA PROC	600.00			0.00		600.00

STATE OF NEBRASKA
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Accounting Division
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As of 06/30/06

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,000.00		4,837.70	120.94		837.70-
531100 OFFICE SUPPLIES EXPENSE	46,351.00	2,424.54	25,975.65	56.04		20,375.35
532100 NON-CAPITALIZED EQUIP PU			698.56	0.00		698.56-
533100 HOUSEHOLD & INSTIT EXP	500.00		213.96	42.79		286.04
533900 FOOD EXPENSE	10,000.00	90.00	3,884.83	38.85		6,115.17
534600 ED & RECREATIONAL SUP EX	1,250.00			0.00		1,250.00
534700 ENG TECH & COMM SUP EXP	200.00		359.25	179.63		159.25-
534800 CONST & MAINT SUP EXP	300.00			0.00		300.00
534900 MISCELLANEOUS SUP EXP	200.00		277.50	138.75		77.50-
535100 MEDICAL SUPPLIES	28.00		92.88	331.71		64.88-
541100 ACCTG & AUDITING SERVICES	43,797.00		39,446.31	90.07		4,350.69
541500 LEGAL SERVICES EXPENSE			29,246.65	0.00		29,246.65-
543100 IT CONSULTING-APPLICATIONS	45,000.00	20,000.00	27,242.00	60.54		17,758.00
543500 MGT CONSULTANT SERVICES		4,893.99	11,653.75	0.00		11,653.75-
554900 OTHER CONTRACTUAL SERVICES	341,528.00		25,955.35	7.60		315,572.65
555100 DATA PROC SOFTW LIC FEE	15,049.00		811.71	5.39		14,237.29
555200 SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
556100 INSURANCE EXPENSE	297.00		287.49	96.80		9.51
559100 OTHER OPERATING EXP	405,673.00	5.75	201.63	.05		405,471.37
Major Account 520000 Total	1,212,071.00	46,532.42	331,843.83	27.38	0.00	880,227.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,750.00			0.00		10,750.00
572100 COMMERCIAL TRANSPORTATIO	10,250.00			0.00		10,250.00
573100 STATE-OWNED TRANSPORTAION	7,794.00	76.28	633.52	8.13		7,160.48
574500 PERSONAL VEHICLE MILEAGE	19,987.00	726.69	14,853.53	74.32		5,133.47
574600 CONTRACTUAL SERV - TRAVEL EXP			359.90	0.00		359.90-
575100 MISC TRAVEL EXPENSE	850.00	5.00	10.00	1.18		840.00
576101 SEN EXP REIMB > 100MI	270,651.00		293,590.99	108.48		22,939.99-
576102 SEN EXP REIMB < 100MI	27,130.00		30,880.61	113.82		3,750.61-
Major Account 570000 Total	347,412.00	807.97	340,328.55	97.96	0.00	7,083.45
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	174,000.00		904.38	.52		173,095.62
583300 COMPUTER HARDWARE EQUIPMENT	117,786.00		136,952.26	116.27		19,166.26-
583600 COMMUN. & ELECTRONIC EQ	5,000.00		1,349.98	27.00		3,650.02
586900 OTHER FIXED ASSETS	19,000.00			0.00		19,000.00

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587400 MASTER LEASE		5,600.72		0.00		
Major Account 580000 Total	315,786.00	5,600.72	139,206.62	44.08	0.00	176,579.38
BUDGETED EXPENDITURES TOTAL	8,668,786.00	552,917.42	7,134,407.79	82.30	0.00	1,534,378.21

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	8,457,435.00	532,571.49	7,037,669.60	83.21		1,419,765.40
2 CASH FUNDS	172,081.00	20,345.93	96,738.19	56.22		75,342.81
4 FEDERAL FUNDS	39,270.00			0.00		39,270.00
BUDGETED EXPENDITURES TOTAL	8,668,786.00	552,917.42	7,134,407.79	82.30	0.00	1,534,378.21

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			39,235.50-	0.00		39,235.50
472200 REPROD & PUBLICATIONS		53.30-	11,208.57-	0.00		11,208.57
Major Account 470000 Total	0.00	53.30-	50,444.07-	0.00	0.00	50,444.07

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		436.93-	5,109.47-	0.00		5,109.47
Major Account 480000 Total	0.00	436.93-	5,109.47-	0.00	0.00	5,109.47

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET			3,411.99-	0.00		3,411.99
493100 OPERATING TRANSFERS IN			100,000.00-	0.00		100,000.00
Major Account 490000 Total	0.00	0.00	103,411.99-	0.00	0.00	103,411.99
BUDGETED REVENUE TOTAL	0.00	490.23-	158,965.53-	0.00	0.00	158,965.53

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			3,411.99-	0.00		3,411.99
2 CASH FUNDS		490.23-	155,553.54-	0.00		155,553.54

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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- Indicates Credit

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>0.00</u>	<u>490.23-</u>	<u>158,965.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>158,965.53</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2005
As of 06/30/06

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	2,052,397.00	93,284.36	1,226,258.58	59.75		826,138.42
511200 TEMPORARY SALARIES-WAGE	95,545.00	1,532.95	82,538.46	86.39		13,006.54
511300 OVERTIME PAYMENTS	24,500.00		12,879.49	52.57		11,620.51
511800 COMPENSATORY TIME PAID		895.61	6,124.70	0.00		6,124.70-
512100 VACATION LEAVE EXPENSE		13,675.55	125,777.71	0.00		125,777.71-
512200 SICK LEAVE EXPENSE		2,638.67	47,676.73	0.00		47,676.73-
512300 HOLIDAY LEAVE EXPENSE		5,695.71	68,742.99	0.00		68,742.99-
512500 FUNERAL LEAVE EXPENSE		834.63	4,945.62	0.00		4,945.62-
512600 CIVIL LEAVE EXPENSE			524.18	0.00		524.18-
512800 ADMINISTRATIVE LEAVE EXP			11,216.19	0.00		11,216.19-
Personal Services Subtotal	2,172,442.00	118,557.48	1,586,684.65	73.04	0.00	585,757.35
515100 RETIREMENT PLANS EXPENSE	147,699.00	7,424.37	98,152.45	66.45		49,546.55
515200 OASDI EXPENSE	166,070.00	8,654.18	113,362.01	68.26		52,707.99
515400 LIFE & ACCIDENT INS EXP	1,236.00	44.88	544.39	44.04		691.61
515500 HEALTH INSURANCE EXPENSE	276,154.00	16,281.38	178,361.78	64.59		97,792.22
516200 TUITION ASSISTANCE			298.00	0.00		298.00-
516300 EMPLOYEE ASSISTANCE PRO	1,481.00		920.00	62.12		561.00
516500 WORKERS COMP PREMIUMS	25,553.00		18,481.21	72.33		7,071.79
Major Account 510000 Total	2,790,635.00	150,962.29	1,996,804.49	71.55	0.00	793,830.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	76,992.00	173.60	39,682.02	51.54		37,309.98
521200 COM EXPENSE - VOICE/DATA	64,009.00	11,016.28	70,421.60	110.02		6,412.60-
521400 DATA PROCESSING EXPENSE	84,711.00	3,717.67	32,039.75	37.82		52,671.25
521500 PUBLICATION & PRINT EXP	500,104.00	130.49	277,194.03	55.43		222,909.97
521900 AWARDS EXPENSE			1,119.43	0.00		1,119.43-
522100 DUES & SUBSCRIPTION EXP	9,750.00		1,836.39	18.83		7,913.61
522200 CONFERENCE REGISTRATION	16,800.00		7,186.00	42.77		9,614.00
522900 EMPLOYEE PARKING EXP	288.00	24.00	288.00	100.00		
527100 REP & MAINT-OFFICE EQUIP	13,250.00		7,424.70	56.04		5,825.30
527400 REP & MAINT-DATA PROC	19,000.00		4,625.00	24.34		14,375.00
527500 REP & MAINT-COMM EQUIP		74.90	74.90	0.00		74.90-
527800 REP & MAINT-OTHER PROPER	17,000.00		12,116.76	71.28		4,883.24

STATE OF NEBRASKA
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Period: 12 Fiscal Year 2005
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Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	25,500.00	1,253.84	8,847.89	34.70		16,652.11
532100 NON-CAPITALIZED EQUIP PU			2,564.24	0.00		2,564.24-
533100 HOUSEHOLD & INSTIT EXP			145.84	0.00		145.84-
534600 ED & RECREATIONAL SUP EX	3,250.00			0.00		3,250.00
534700 ENG TECH & COMM SUP EXP		22.80	206.62	0.00		206.62-
534900 MISCELLANEOUS SUP EXP	500.00		164.00	32.80		336.00
535100 MEDICAL SUPPLIES			139.47	0.00		139.47-
542200 SOS TEMP SERV - OUTSIDE	85,000.00	13,185.87	85,137.91	100.16		137.91-
543100 IT CONSULTING-APPLICATIONS	53,216.00		800.00	1.50		52,416.00
543500 MGT CONSULTANT SERVICES	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICES	11,798.00		1,535.75	13.02		10,262.25
555100 DATA PROC SOFTW LIC FEE	51,619.00	3,629.09	15,872.56	30.75		35,746.44
555200 SOFTWARE - NEW PURCHASES	2,000.00	7,000.00	19,511.10	975.56		17,511.10-
556100 INSURANCE EXPENSE	89.00		75.11	84.39		13.89
559100 OTHER OPERATING EXP	1,084.00	3.04-	610.08	56.28		473.92
Major Account 520000 Total	1,036,960.00	40,225.50	589,619.15	56.86	0.00	447,340.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	22,000.00		9,849.72	44.77		12,150.28
572100 COMMERCIAL TRANSPORTATIO	13,500.00		3,511.81	26.01		9,988.19
573100 STATE-OWNED TRANSPORTAION	550.00			0.00		550.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00		768.59	76.86		231.41
575100 MISC TRAVEL EXPENSE	200.00		217.30	108.65		17.30-
Major Account 570000 Total	37,250.00	0.00	14,347.42	38.52	0.00	22,902.58
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	11,940.00	4,246.00	5,738.00	48.06		6,202.00
583300 COMPUTER HARDWARE EQUIPMENT	160,989.00	874.35	140,341.04	87.17		20,647.96
583600 COMMUN. & ELECTRONIC EQ		64.74	64.74	0.00		64.74-
587400 MASTER LEASE		57,856.76-		0.00		
Major Account 580000 Total	172,929.00	52,671.67-	146,143.78	84.51	0.00	26,785.22
BUDGETED EXPENDITURES TOTAL	4,037,774.00	138,516.12	2,746,914.84	68.03	0.00	1,290,859.16

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
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Program 123 CLERK OF LEG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,988,140.00	136,917.87	2,718,276.34	68.16		1,269,863.66
2 CASH FUNDS	49,634.00	1,598.25	28,638.50	57.70		20,995.50
BUDGETED EXPENDITURES TOTAL	4,037,774.00	138,516.12	2,746,914.84	68.03	0.00	1,290,859.16
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		159.48-	1,151.73-	0.00		1,151.73
472200 REPROD & PUBLICATIONS		1,998.30-	20,695.32-	0.00		20,695.32
474100 GENERAL BUSINESS FEES			32,653.75-	0.00		32,653.75
Major Account 470000 Total	0.00	2,157.78-	54,500.80-	0.00	0.00	54,500.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		914.20-	9,777.91-	0.00		9,777.91
Major Account 480000 Total	0.00	914.20-	9,777.91-	0.00	0.00	9,777.91
BUDGETED REVENUE TOTAL	0.00	3,071.98-	64,278.71-	0.00	0.00	64,278.71
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,157.78-	21,847.05-	0.00		21,847.05
2 CASH FUNDS		914.20-	42,431.66-	0.00		42,431.66
BUDGETED REVENUE TOTAL	0.00	3,071.98-	64,278.71-	0.00	0.00	64,278.71

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	850,902.00	53,360.00	626,705.34	73.65		224,196.66
511200 TEMPORARY SALARIES-WAGE	55,470.00			0.00		55,470.00
512100 VACATION LEAVE EXPENSE		7,460.29	65,899.33	0.00		65,899.33-
512200 SICK LEAVE EXPENSE		1,244.31	28,717.34	0.00		28,717.34-
512300 HOLIDAY LEAVE EXPENSE		3,200.37	35,953.75	0.00		35,953.75-
512500 FUNERAL LEAVE EXPENSE		447.66	1,895.13	0.00		1,895.13-
512800 ADMINISTRATIVE LEAVE EXP			6,376.77	0.00		6,376.77-
Personal Services Subtotal	906,372.00	65,712.63	765,547.66	84.46	0.00	140,824.34
515100 RETIREMENT PLANS EXPENSE	61,543.00	4,629.77	53,691.64	87.24		7,851.36
515200 OASDI EXPENSE	65,040.00	4,835.45	56,188.17	86.39		8,851.83
515400 LIFE & ACCIDENT INS EXP	345.00	21.00	228.06	66.10		116.94
515500 HEALTH INSURANCE EXPENSE	90,926.00	7,831.80	82,370.64	90.59		8,555.36
516300 EMPLOYEE ASSISTANCE PRO	375.00		300.00	80.00		75.00
516500 WORKERS COMP PREMIUMS	9,947.00		7,916.94	79.59		2,030.06
Major Account 510000 Total	1,134,548.00	83,030.65	966,243.11	85.17	0.00	168,304.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,100.00	1,000.00	1,528.09	72.77		571.91
521200 COM EXPENSE - VOICE/DATA	6,325.00	1,062.40	6,451.14	101.99		126.14-
521400 DATA PROCESSING EXPENSE	27,600.00	1,844.38	26,355.29	95.49		1,244.71
521500 PUBLICATION & PRINT EXP	3,400.00	468.33	3,034.14	89.24		365.86
521900 AWARDS EXPENSE			19.53	0.00		19.53-
522100 DUES & SUBSCRIPTION EXP	19,700.00	1,124.80	20,964.27	106.42		1,264.27-
522200 CONFERENCE REGISTRATION	5,058.00	120.00	1,908.50	37.73		3,149.50
527400 REP & MAINT-DATA PROC	101.00		287.10	284.26		186.10-
531100 OFFICE SUPPLIES EXPENSE	2,975.00	166.43	2,375.06	79.83		599.94
532100 NON-CAPITALIZED EQUIP PU	2,666.00		2,816.28	105.64		150.28-
534600 ED & RECREATIONAL SUP EX	7,462.00	131.13	4,636.03	62.13		2,825.97
554900 OTHER CONTRACTUAL SERVICES			200.00	0.00		200.00-
555100 DATA PROC SOFTW LIC FEE	5,860.00		5,773.08	98.52		86.92
555200 SOFTWARE - NEW PURCHASES	1,000.00		305.00	30.50		695.00
556100 INSURANCE EXPENSE	26.00		24.60	94.62		1.40
559100 OTHER OPERATING EXP		.68-	13.47	0.00		13.47-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	84,273.00	5,916.79	76,691.58	91.00	0.00	7,581.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,000.00		10,787.22	89.89		1,212.78
572100 COMMERCIAL TRANSPORTATIO	7,000.00		5,481.26	78.30		1,518.74
573100 STATE-OWNED TRANSPORTAION	250.00			0.00		250.00
574500 PERSONAL VEHICLE MILEAGE	349.00		214.49	61.46		134.51
575100 MISC TRAVEL EXPENSE	500.00		136.00	27.20		364.00
Major Account 570000 Total	20,099.00	0.00	16,618.97	82.69	0.00	3,480.03
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,426.00		405.00	28.40		1,021.00
583300 COMPUTER HARDWARE EQUIPMENT	12,215.00		10,533.70	86.24		1,681.30
583600 COMMUN. & ELECTRONIC EQ	300.00			0.00		300.00
587400 MASTER LEASE		287.63		0.00		
Major Account 580000 Total	13,941.00	287.63	10,938.70	78.46	0.00	3,002.30
BUDGETED EXPENDITURES TOTAL	<u>1,252,861.00</u>	<u>89,235.07</u>	<u>1,070,492.36</u>	<u>85.44</u>	<u>0.00</u>	<u>182,368.64</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,252,861.00</u>	<u>89,235.07</u>	<u>1,070,492.36</u>	<u>85.44</u>		<u>182,368.64</u>
BUDGETED EXPENDITURES TOTAL	<u>1,252,861.00</u>	<u>89,235.07</u>	<u>1,070,492.36</u>	<u>85.44</u>	<u>0.00</u>	<u>182,368.64</u>

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Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	813,131.00	50,487.04	623,575.66	76.69		189,555.34
511300 OVERTIME PAYMENTS	15,000.00		1,772.10	11.81		13,227.90
511800 COMPENSATORY TIME PAID		1,147.43	10,143.88	0.00		10,143.88-
512100 VACATION LEAVE EXPENSE		5,730.41	72,835.30	0.00		72,835.30-
512200 SICK LEAVE EXPENSE		4,119.18	45,363.11	0.00		45,363.11-
512300 HOLIDAY LEAVE EXPENSE		3,081.41	36,736.04	0.00		36,736.04-
512500 FUNERAL LEAVE EXPENSE			3,152.97	0.00		3,152.97-
512600 CIVIL LEAVE EXPENSE		449.40	573.39	0.00		573.39-
512800 ADMINISTRATIVE LEAVE EXP			6,162.79	0.00		6,162.79-
Personal Services Subtotal	828,131.00	65,014.87	800,315.24	96.64	0.00	27,815.76
515100 RETIREMENT PLANS EXPENSE	59,559.00	4,758.14	55,939.31	93.92		3,619.69
515200 OASDI EXPENSE	63,286.00	4,749.45	57,034.15	90.12		6,251.85
515400 LIFE & ACCIDENT INS EXP	345.00	21.00	252.00	73.04		93.00
515500 HEALTH INSURANCE EXPENSE	95,525.00	8,488.65	94,959.60	99.41		565.40
516300 EMPLOYEE ASSISTANCE PRO	375.00		300.00	80.00		75.00
516400 UNEMPLOYM COMP INS EXP	2,240.00		2,240.00	100.00		
516500 WORKERS COMP PREMIUMS	9,736.00		8,783.03	90.21		952.97
Major Account 510000 Total	1,059,197.00	83,032.11	1,019,823.33	96.28	0.00	39,373.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	700.00	86.80	519.88	74.27		180.12
521200 COM EXPENSE - VOICE/DATA	6,000.00	1,342.13	7,927.83	132.13		1,927.83-
521400 DATA PROCESSING EXPENSE	63,286.00	1,176.18	5,980.46	9.45		57,305.54
521500 PUBLICATION & PRINT EXP	238,332.00	39.56	40,224.92	16.88		198,107.08
521900 AWARDS EXPENSE			38.96	0.00		38.96-
522100 DUES & SUBSCRIPTION EXP	3,000.00		2,763.20	92.11		236.80
522200 CONFERENCE REGISTRATION	2,000.00		1,264.50	63.23		735.50
527400 REP & MAINT-DATA PROC	8,000.00	322.49	322.49	4.03		7,677.51
531100 OFFICE SUPPLIES EXPENSE	6,000.00	864.74	4,366.32	72.77		1,633.68
534600 ED & RECREATIONAL SUP EX	2,500.00	771.00	2,401.00	96.04		99.00
543100 IT CONSULTING-APPLICATIONS	88,358.00	20,000.00	86,690.80	98.11		1,667.20
555100 DATA PROC SOFTW LIC FEE	1,545.00		78.30	5.07		1,466.70
555200 SOFTWARE - NEW PURCHASES	18,955.00		18,954.12	100.00		.88

STATE OF NEBRASKA
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Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	25.00		24.60	98.40		.40
559100 OTHER OPERATING EXP		1.35-	463.53	0.00		463.53-
Major Account 520000 Total	438,701.00	24,601.55	172,020.91	39.21	0.00	266,680.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00		2,991.24	74.78		1,008.76
572100 COMMERCIAL TRANSPORTATIO	1,000.00		1,037.90	103.79		37.90-
574500 PERSONAL VEHICLE MILEAGE	100.00		536.61	536.61		436.61-
575100 MISC TRAVEL EXPENSE	100.00		80.00	80.00		20.00
Major Account 570000 Total	5,200.00	0.00	4,645.75	89.34	0.00	554.25
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			69.99	0.00		69.99-
583300 COMPUTER HARDWARE EQUIPMENT	26,577.00		20,281.71	76.31		6,295.29
587400 MASTER LEASE		76,167.89		0.00		
Major Account 580000 Total	26,577.00	76,167.89	20,351.70	76.58	0.00	6,225.30
BUDGETED EXPENDITURES TOTAL	1,529,675.00	183,801.55	1,216,841.69	79.55	0.00	312,833.31
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,529,675.00	183,801.55	1,216,841.69	79.55		312,833.31
BUDGETED EXPENDITURES TOTAL	1,529,675.00	183,801.55	1,216,841.69	79.55	0.00	312,833.31

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Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	200.00		24.50	12.25		175.50
522100 DUES & SUBSCRIPTION EXP	218,562.00		219,562.00	100.46		1,000.00-
522200 CONFERENCE REGISTRATION	46,500.00	350.00	23,929.95	51.46		22,570.05
524700 RENT EXP-OTHER REAL PROP	500.00		75.00	15.00		425.00
533900 FOOD EXPENSE	1,200.00			0.00		1,200.00
559100 OTHER OPERATING EXP	98,517.00			0.00		98,517.00
Major Account 520000 Total	365,479.00	350.00	243,591.45	66.65	0.00	121,887.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	81,023.00	2,291.78	54,567.72	67.35		26,455.28
572100 COMMERCIAL TRANSPORTATIO	43,000.00	1,078.30	25,530.01	59.37		17,469.99
573100 STATE-OWNED TRANSPORTAION	2,000.00		1,113.31	55.67		886.69
574500 PERSONAL VEHICLE MILEAGE	85,750.00	12,378.78	103,317.16	120.49		17,567.16-
575100 MISC TRAVEL EXPENSE	2,500.00	23.25	1,168.90	46.76		1,331.10
Major Account 570000 Total	214,273.00	15,772.11	185,697.10	86.66	0.00	28,575.90
BUDGETED EXPENDITURES TOTAL	579,752.00	16,122.11	429,288.55	74.05	0.00	150,463.45
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	579,752.00	16,122.11	429,288.55	74.05		150,463.45
BUDGETED EXPENDITURES TOTAL	579,752.00	16,122.11	429,288.55	74.05	0.00	150,463.45
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			1,030.00-	0.00		1,030.00
Major Account 480000 Total	0.00	0.00	1,030.00-	0.00	0.00	1,030.00
BUDGETED REVENUE TOTAL	0.00	0.00	1,030.00-	0.00	0.00	1,030.00

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- Indicates Credit

Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>						
1 GENERAL FUND			1,030.00-	0.00		1,030.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,030.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,030.00</u>

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	582,166.00	33,015.82	435,505.69	74.81		146,660.31
511800 COMPENSATORY TIME PAID		355.18	2,933.32	0.00		2,933.32-
512100 VACATION LEAVE EXPENSE		3,586.79	44,133.94	0.00		44,133.94-
512200 SICK LEAVE EXPENSE		2,619.96	24,617.56	0.00		24,617.56-
512300 HOLIDAY LEAVE EXPENSE		2,079.40	24,746.12	0.00		24,746.12-
512800 ADMINISTRATIVE LEAVE EXP			4,158.80	0.00		4,158.80-
Personal Services Subtotal	582,166.00	41,657.15	536,095.43	92.09	0.00	46,070.57
515100 RETIREMENT PLANS EXPENSE	41,916.00	3,045.83	38,335.11	91.46		3,580.89
515200 OASDI EXPENSE	44,426.00	2,979.39	38,673.47	87.05		5,752.53
515400 LIFE & ACCIDENT INS EXP	248.00	14.28	171.36	69.10		76.64
515500 HEALTH INSURANCE EXPENSE	55,305.00	5,130.86	56,020.56	101.29		715.56-
516300 EMPLOYEE ASSISTANCE PRO	270.00		214.00	79.26		56.00
516500 WORKERS COMP PREMIUMS	6,653.00		5,982.45	89.92		670.55
Major Account 510000 Total	730,984.00	52,827.51	675,492.38	92.41	0.00	55,491.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	86.80	1,069.02	106.90		69.02-
521200 COM EXPENSE - VOICE/DATA	5,000.00	1,307.88	8,139.43	162.79		3,139.43-
521400 DATA PROCESSING EXPENSE			100.00	0.00		100.00-
521500 PUBLICATION & PRINT EXP	4,110.00	101.98	878.49	21.37		3,231.51
522100 DUES & SUBSCRIPTION EXP	1,000.00		1,429.81	142.98		429.81-
522200 CONFERENCE REGISTRATION	1,000.00		395.00	39.50		605.00
524700 RENT EXP-OTHER REAL PROP			53.76	0.00		53.76-
527100 REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
527400 REP & MAINT-DATA PROC	400.00			0.00		400.00
531100 OFFICE SUPPLIES EXPENSE	900.00	285.88	1,750.25	194.47		850.25-
534700 ENG TECH & COMM SUP EXP			122.03	0.00		122.03-
541500 LEGAL SERVICES EXPENSE	2,000.00			0.00		2,000.00
554900 OTHER CONTRACTUAL SERVICES	120.00		120.00	100.00		
555100 DATA PROC SOFTW LIC FEE	200.00		57.42	28.71		142.58
555200 SOFTWARE - NEW PURCHASES	31.00			0.00		31.00
556100 INSURANCE EXPENSE	18.00		17.55	97.50		.45
559100 OTHER OPERATING EXP		.68-	24.27	0.00		24.27-

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Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	15,829.00	1,781.86	14,157.03	89.44	0.00	1,671.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00		592.35	59.24		407.65
572100 COMMERCIAL TRANSPORTATIO	1,500.00		306.80	20.45		1,193.20
573100 STATE-OWNED TRANSPORTAION	1,000.00	87.88	820.26	82.03		179.74
574500 PERSONAL VEHICLE MILEAGE	1,000.00		268.45	26.85		731.55
575100 MISC TRAVEL EXPENSE		3.00	23.00	0.00		23.00-
Major Account 570000 Total	4,500.00	90.88	2,010.86	44.69	0.00	2,489.14
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	8,944.00		10,824.54	121.03		1,880.54-
583600 COMMUN. & ELECTRONIC EQ		243.72	243.72	0.00		243.72-
587400 MASTER LEASE		466.74		0.00		
Major Account 580000 Total	8,944.00	710.46	11,068.26	123.75	0.00	2,124.26-
BUDGETED EXPENDITURES TOTAL	<u>760,257.00</u>	<u>55,410.71</u>	<u>702,728.53</u>	<u>92.43</u>	<u>0.00</u>	<u>57,528.47</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>760,257.00</u>	<u>55,410.71</u>	<u>702,728.53</u>	<u>92.43</u>		<u>57,528.47</u>
BUDGETED EXPENDITURES TOTAL	<u>760,257.00</u>	<u>55,410.71</u>	<u>702,728.53</u>	<u>92.43</u>	<u>0.00</u>	<u>57,528.47</u>

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	973,244.00	63,228.55	770,816.25	79.20		202,427.75
511300 OVERTIME PAYMENTS	100.00			0.00		100.00
512100 VACATION LEAVE EXPENSE		5,398.31	84,010.34	0.00		84,010.34-
512200 SICK LEAVE EXPENSE		3,342.98	34,764.02	0.00		34,764.02-
512300 HOLIDAY LEAVE EXPENSE		3,630.03	43,074.90	0.00		43,074.90-
512500 FUNERAL LEAVE EXPENSE			3,360.73	0.00		3,360.73-
512800 ADMINISTRATIVE LEAVE EXP			7,240.91	0.00		7,240.91-
Personal Services Subtotal	973,344.00	75,599.87	943,267.15	96.91	0.00	30,076.85
515100 RETIREMENT PLANS EXPENSE	70,913.00	5,411.27	66,677.64	94.03		4,235.36
515200 OASDI EXPENSE	72,952.00	5,564.17	68,571.53	94.00		4,380.47
515400 LIFE & ACCIDENT INS EXP	322.00	19.60	232.40	72.17		89.60
515500 HEALTH INSURANCE EXPENSE	89,474.00	9,122.99	93,476.50	104.47		4,002.50-
516300 EMPLOYEE ASSISTANCE PRO	350.00		280.00	80.00		70.00
516500 WORKERS COMP PREMIUMS	10,290.00		10,289.32	99.99		.68
Major Account 510000 Total	1,217,645.00	95,717.90	1,182,794.54	97.14	0.00	34,850.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	86.80	265.29	53.06		234.71
521200 COM EXPENSE - VOICE/DATA	6,000.00	1,138.92	6,719.36	111.99		719.36-
521400 DATA PROCESSING EXPENSE	500.00	12.58	47.20	9.44		452.80
521500 PUBLICATION & PRINT EXP	5,000.00	374.03	3,982.17	79.64		1,017.83
521900 AWARDS EXPENSE			9.93	0.00		9.93-
522100 DUES & SUBSCRIPTION EXP	4,000.00	253.95	3,673.85	91.85		326.15
522200 CONFERENCE REGISTRATION	2,000.00		799.25	39.96		1,200.75
524700 RENT EXP-OTHER REAL PROP	300.00		328.93	109.64		28.93-
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527400 REP & MAINT-DATA PROC	750.00			0.00		750.00
531100 OFFICE SUPPLIES EXPENSE	1,500.00	42.51	744.65	49.64		755.35
534600 ED & RECREATIONAL SUP EX	800.00	98.00	566.60	70.83		233.40
554900 OTHER CONTRACTUAL SERVICES	9,000.00	8,891.17	8,891.17	98.79		108.83
555100 DATA PROC SOFTW LIC FEE	3,200.00		1,994.31	62.32		1,205.69
555200 SOFTWARE - NEW PURCHASES	1,442.00			0.00		1,442.00
556100 INSURANCE EXPENSE	23.00		22.96	99.83		.04

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Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	30,269.00		19.02	.06		30,249.98
Major Account 520000 Total	65,534.00	10,897.96	28,064.69	42.82	0.00	37,469.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		2,861.18	57.22		2,138.82
572100 COMMERCIAL TRANSPORTATIO	2,800.00	309.70	1,125.27	40.19		1,674.73
573100 STATE-OWNED TRANSPORTAION	300.00		113.76	37.92		186.24
574500 PERSONAL VEHICLE MILEAGE	1,000.00	277.68	1,854.25	185.43		854.25-
575100 MISC TRAVEL EXPENSE	100.00	2.25	8.25	8.25		91.75
Major Account 570000 Total	9,200.00	589.63	5,962.71	64.81	0.00	3,237.29
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00		650.00	65.00		350.00
583300 COMPUTER HARDWARE EQUIPMENT	13,139.00		11,005.11	83.76		2,133.89
587400 MASTER LEASE		594.02		0.00		
Major Account 580000 Total	14,139.00	594.02	11,655.11	82.43	0.00	2,483.89
BUDGETED EXPENDITURES TOTAL	1,306,518.00	107,799.51	1,228,477.05	94.03	0.00	78,040.95
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,306,518.00	107,799.51	1,228,477.05	94.03		78,040.95
BUDGETED EXPENDITURES TOTAL	1,306,518.00	107,799.51	1,228,477.05	94.03	0.00	78,040.95

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Agency 005 SUPREME COURT
Program 003 SALARIES-SUP CT JUDGES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	859,978.00			0.00		859,978.00
511100 PERMANENT SALARIES-WAGES		71,664.81	859,977.72	0.00		859,977.72-
Personal Services Subtotal	859,978.00	71,664.81	859,977.72	100.00	0.00	.28
515200 OASDI EXPENSE	50,619.00	5,298.88	51,788.09	102.31		1,169.09-
515400 LIFE & ACCIDENT INS EXP	118.00	9.80	117.60	99.66		.40
515500 HEALTH INSURANCE EXPENSE	70,232.00	5,820.72	66,907.92	95.27		3,324.08
Major Account 510000 Total	980,947.00	82,794.21	978,791.33	99.78	0.00	2,155.67
BUDGETED EXPENDITURES TOTAL	<u>980,947.00</u>	<u>82,794.21</u>	<u>978,791.33</u>	<u>99.78</u>	<u>0.00</u>	<u>2,155.67</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>980,947.00</u>	<u>82,794.21</u>	<u>978,791.33</u>	<u>99.78</u>		<u>2,155.67</u>
BUDGETED EXPENDITURES TOTAL	<u>980,947.00</u>	<u>82,794.21</u>	<u>978,791.33</u>	<u>99.78</u>	<u>0.00</u>	<u>2,155.67</u>

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Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	700,268.00	58,355.64	700,267.68	100.00		.32
Personal Services Subtotal	700,268.00	58,355.64	700,267.68	100.00	0.00	.32
515200 OASDI EXPENSE	42,853.00	4,286.85	43,771.75	102.14		918.75-
515400 LIFE & ACCIDENT INS EXP	111.00	7.00	92.40	83.24		18.60
515500 HEALTH INSURANCE EXPENSE	63,814.00	5,161.44	56,359.56	88.32		7,454.44
Major Account 510000 Total	807,046.00	67,810.93	800,491.39	99.19	0.00	6,554.61
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE			21.32	0.00		21.32-
Major Account 520000 Total	0.00	0.00	21.32	0.00	0.00	21.32-
BUDGETED EXPENDITURES TOTAL	<u>807,046.00</u>	<u>67,810.93</u>	<u>800,512.71</u>	<u>99.19</u>	<u>0.00</u>	<u>6,533.29</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>807,046.00</u>	<u>67,810.93</u>	<u>800,512.71</u>	<u>99.19</u>		<u>6,533.29</u>
BUDGETED EXPENDITURES TOTAL	<u>807,046.00</u>	<u>67,810.93</u>	<u>800,512.71</u>	<u>99.19</u>	<u>0.00</u>	<u>6,533.29</u>

STATE OF NEBRASKA
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Period: 12 Fiscal Year 2005
As of 06/30/06

Agency 005 SUPREME COURT
Program 005 RETIRED JUDGES SALARIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>						
510000 PERSONAL SERVICES						
511600 PER DIEM PAYMENTS	142,008.58	18,314.13	98,364.41	69.27		43,644.17
Personal Services Subtotal	142,008.58	18,314.13	98,364.41	69.27	0.00	43,644.17
515200 OASDI EXPENSE	536.15	1,401.03	7,524.85	1403.50		6,988.70-
Major Account 510000 Total	142,544.73	19,715.16	105,889.26	74.28	0.00	36,655.47
BUDGETED EXPENDITURES TOTAL	<u>142,544.73</u>	<u>19,715.16</u>	<u>105,889.26</u>	<u>74.28</u>	<u>0.00</u>	<u>36,655.47</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>142,544.73</u>	<u>19,715.16</u>	<u>105,889.26</u>	<u>74.28</u>		<u>36,655.47</u>
BUDGETED EXPENDITURES TOTAL	<u>142,544.73</u>	<u>19,715.16</u>	<u>105,889.26</u>	<u>74.28</u>	<u>0.00</u>	<u>36,655.47</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	7,356,597.00	602,007.90	7,264,815.80	98.75		91,781.20
511600 PER DIEM PAYMENTS			3,788.00	0.00		3,788.00-
Personal Services Subtotal	7,356,597.00	602,007.90	7,268,603.80	98.80	0.00	87,993.20
515100 RETIREMENT PLANS EXPENSE			791.84	0.00		791.84-
515200 OASDI EXPENSE	461,343.00	44,470.12	468,925.34	101.64		7,582.34-
515400 LIFE & ACCIDENT INS EXP	1,092.00	86.80	1,057.00	96.79		35.00
515500 HEALTH INSURANCE EXPENSE	620,320.00	50,270.51	557,070.94	89.80		63,249.06
Major Account 510000 Total	8,439,352.00	696,835.33	8,296,448.92	98.31	0.00	142,903.08
BUDGETED EXPENDITURES TOTAL	8,439,352.00	696,835.33	8,296,448.92	98.31	0.00	142,903.08
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,439,352.00	696,835.33	8,296,448.92	98.31		142,903.08
BUDGETED EXPENDITURES TOTAL	8,439,352.00	696,835.33	8,296,448.92	98.31	0.00	142,903.08

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Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	6,443,548.00	525,200.85	6,363,499.35	98.76		80,048.65
Personal Services Subtotal	6,443,548.00	525,200.85	6,363,499.35	98.76	0.00	80,048.65
515200 OASDI EXPENSE	416,130.00	38,993.60	419,124.39	100.72		2,994.39-
515400 LIFE & ACCIDENT INS EXP	992.00	77.00	954.80	96.25		37.20
515500 HEALTH INSURANCE EXPENSE	467,680.00	42,784.09	484,500.17	103.60		16,820.17-
Major Account 510000 Total	7,328,350.00	607,055.54	7,268,078.71	99.18	0.00	60,271.29
BUDGETED EXPENDITURES TOTAL	<u>7,328,350.00</u>	<u>607,055.54</u>	<u>7,268,078.71</u>	<u>99.18</u>	<u>0.00</u>	<u>60,271.29</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>7,328,350.00</u>	<u>607,055.54</u>	<u>7,268,078.71</u>	<u>99.18</u>		<u>60,271.29</u>
BUDGETED EXPENDITURES TOTAL	<u>7,328,350.00</u>	<u>607,055.54</u>	<u>7,268,078.71</u>	<u>99.18</u>	<u>0.00</u>	<u>60,271.29</u>

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	2,646,494.00	199,547.22	2,457,510.05	92.86		188,983.95
511300 OVERTIME PAYMENTS			1,799.55	0.00		1,799.55-
511800 COMPENSATORY TIME PAID		146.36	1,423.95	0.00		1,423.95-
512100 VACATION LEAVE EXPENSE		11,674.78	94,552.88	0.00		94,552.88-
512200 SICK LEAVE EXPENSE		5,262.31	42,459.41	0.00		42,459.41-
512500 FUNERAL LEAVE EXPENSE		629.90	4,649.75	0.00		4,649.75-
512600 CIVIL LEAVE EXPENSE			134.18	0.00		134.18-
512700 INJURY LEAVE EXPENSE		82.20	82.20	0.00		82.20-
Personal Services Subtotal	2,646,494.00	217,342.77	2,602,611.97	98.34	0.00	43,882.03
515100 RETIREMENT PLANS EXPENSE	167,617.00	13,845.56	158,222.78	94.40		9,394.22
515200 OASDI EXPENSE	199,274.00	15,543.11	186,603.82	93.64		12,670.18
515400 LIFE & ACCIDENT INS EXP	951.00	76.09	904.12	95.07		46.88
515500 HEALTH INSURANCE EXPENSE	306,664.00	30,064.84	322,489.00	105.16		15,825.00-
516200 TUITION ASSISTANCE		253.50	780.00	0.00		780.00-
516300 EMPLOYEE ASSISTANCE PRO	39,973.30		38,325.30	95.88		1,648.00
516400 UNEMPLOYM COMP INS EXP	6,505.00		6,504.08	99.99		.92
516500 WORKERS COMP PREMIUMS	45,665.00		44,164.97	96.72		1,500.03
Major Account 510000 Total	3,413,143.30	277,125.87	3,360,606.04	98.46	0.00	52,537.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	66,119.79	78.47	52,716.62	79.73		13,403.17
521200 COM EXPENSE - VOICE/DATA	83,665.51	64.00	75,408.89	90.13		8,256.62
521400 DATA PROCESSING EXPENSE	40,955.93	12,998.81	42,313.96	103.32		1,358.03-
521500 PUBLICATION & PRINT EXP	196,029.55	2,027.62-	165,762.93	84.56		30,266.62
521900 AWARDS EXPENSE	1,100.00		604.74	54.98		495.26
522100 DUES & SUBSCRIPTION EXP	217,389.31	13,413.69	199,536.23	91.79		17,853.08
522200 CONFERENCE REGISTRATION	21,950.00	1,458.00	14,912.00	67.94		7,038.00
524600 RENT EXPENSE-BUILDINGS	55,867.34	3,106.51	48,229.82	86.33		7,637.52
524900 RENT EXP-DEPR SURCHARGE	15,935.00	1,082.57	17,330.48	108.76		1,395.48-
525100 RENT EXP-OFFICE EQUIP	1,441.00		798.00	55.38		643.00
525200 RENT EXP-DATA PROC EQUIP	8,210.00	823.36	12,568.32	153.09		4,358.32-
526100 REP & MAINT-REAL PROPERT		1,810.64	1,845.95	0.00		1,845.95-
527100 REP & MAINT-OFFICE EQUIP	490.00		393.75	80.36		96.25

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8,950.00		2,028.75	22.67		6,921.25
531100 OFFICE SUPPLIES EXPENSE	76,502.79	4,118.06	64,004.19	83.66		12,498.60
532100 NON-CAPITALIZED EQUIP PU			30.00	0.00		30.00-
533900 FOOD EXPENSE	36,789.37	544.04	28,607.25	77.76		8,182.12
534600 ED & RECREATIONAL SUP EX	24,400.00		4,738.56	19.42		19,661.44
534700 ENG TECH & COMM SUP EXP	5,220.40		5,220.40	100.00		
538100 VEHICLE & EQUIP SUP EXP	32.00		23.63	73.84		8.37
541100 ACCTG & AUDITING SERVICES	7,500.00		7,861.76	104.82		361.76-
541700 LEGAL RELATED EXPENSE	75,402.32	964.50	85,372.97	113.22		9,970.65-
543100 IT CONSULTING-APPLICATIONS	3,620.00		5,180.00	143.09		1,560.00-
549200 JANITORIAL SERVICES	2,529.46	75.84	2,801.25	110.74		271.79-
554900 OTHER CONTRACTUAL SERVICES	1,004,571.63	68,546.64	903,146.04	89.90		101,425.59
556300 SURETY & NOTARY BONDS	250.00		169.86	67.94		80.14
559100 OTHER OPERATING EXP	95,150.00	22.00	21,470.40	22.56		73,679.60
Major Account 520000 Total	2,050,071.40	107,079.51	1,763,076.75	86.00	0.00	286,994.65
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	258,937.91	2,870.06	88,390.56	34.14		170,547.35
571900 MEALS-ONE DAY TRAVEL	664.00		208.53	31.41		455.47
572100 COMMERCIAL TRANSPORTATIO	20,150.00	1,886.41	19,169.32	95.13		980.68
573100 STATE-OWNED TRANSPORTAION	9,859.49		11,833.08	120.02		1,973.59-
574500 PERSONAL VEHICLE MILEAGE	128,157.14	1,521.94	81,002.21	63.21		47,154.93
574600 CONTRACTUAL SERV - TRAVEL EXP	61,133.84	5,026.17	63,332.60	103.60		2,198.76-
575100 MISC TRAVEL EXPENSE	3,159.50	17.25	1,874.12	59.32		1,285.38
Major Account 570000 Total	482,061.88	11,321.83	265,810.42	55.14	0.00	216,251.46
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	16,600.00			0.00		16,600.00
583300 COMPUTER HARDWARE EQUIPMENT	3,197.46		297.46	9.30		2,900.00
Major Account 580000 Total	19,797.46	0.00	297.46	1.50	0.00	19,500.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	270,000.00		270,000.00	100.00		
Major Account 590000 Total	270,000.00	0.00	270,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	6,235,074.04	395,527.21	5,659,790.67	90.77	0.00	575,283.37

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Department of Administrative Services
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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	4,404,133.31	326,608.90	4,240,553.25	96.29		163,580.06
2	CASH FUNDS	1,524,612.66	56,659.56	1,135,586.36	74.48		389,026.30
4	FEDERAL FUNDS	306,328.07	12,258.75	283,651.06	92.60		22,677.01
BUDGETED EXPENDITURES TOTAL		6,235,074.04	395,527.21	5,659,790.67	90.77	0.00	575,283.37
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			20,171.30-	0.00		20,171.30
461500	OP GRANTS - STATE AGENCI			129,977.76-	0.00		129,977.76
Major Account 460000 Total		0.00	0.00	150,149.06-	0.00	0.00	150,149.06
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			1,881.07-	0.00		1,881.07
472100	SALE OF SUP & MAT		185.24-	2,287.69-	0.00		2,287.69
472200	REPROD & PUBLICATIONS		81,887.50-	188,130.34-	0.00		188,130.34
474100	GENERAL BUSINESS FEES		16,175.20-	660,292.09-	0.00		660,292.09
Major Account 470000 Total		0.00	98,247.94-	852,591.19-	0.00	0.00	852,591.19
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,261.32-	49,907.23-	0.00		49,907.23
484100	OPERATING DONATIONS & CO			19,330.64-	0.00		19,330.64
484500	REIMB NON-GOVT SOURCES		59,420.21-	703,434.07-	0.00		703,434.07
Major Account 480000 Total		0.00	64,681.53-	772,671.94-	0.00	0.00	772,671.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			1,583.47-	0.00		1,583.47
Major Account 490000 Total		0.00	0.00	1,583.47-	0.00	0.00	1,583.47
BUDGETED REVENUE TOTAL		0.00	162,929.47-	1,776,995.66-	0.00	0.00	1,776,995.66

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Agency 005 SUPREME COURT
 Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		8,104.74-	134,776.00-	0.00		134,776.00
2 CASH FUNDS		154,824.73-	1,492,070.60-	0.00		1,492,070.60
4 FEDERAL FUNDS			150,149.06-	0.00		150,149.06
BUDGETED REVENUE TOTAL	0.00	162,929.47-	1,776,995.66-	0.00	0.00	1,776,995.66

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
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Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	62,681.00	4,633.92	57,252.09	91.34		5,428.91
512100 VACATION LEAVE EXPENSE		524.79	4,561.35	0.00		4,561.35-
512200 SICK LEAVE EXPENSE		64.75	527.96	0.00		527.96-
512500 FUNERAL LEAVE EXPENSE			677.73	0.00		677.73-
Personal Services Subtotal	62,681.00	5,223.46	63,019.13	100.54	0.00	338.13-
515100 RETIREMENT PLANS EXPENSE	4,475.00	368.02	4,502.98	100.63		27.98-
515200 OASDI EXPENSE	4,796.00	387.16	4,681.33	97.61		114.67
515400 LIFE & ACCIDENT INS EXP	25.00	2.10	25.31	101.24		.31-
515500 HEALTH INSURANCE EXPENSE	5,234.00	476.83	5,233.52	99.99		.48
516300 EMPLOYEE ASSISTANCE PRO	60.00			0.00		60.00
516400 UNEMPLOYM COMP INS EXP	3,500.00		1,440.00	41.14		2,060.00
516500 WORKERS COMP PREMIUMS	500.00		691.26	138.25		191.26-
Major Account 510000 Total	81,271.00	6,457.57	79,593.53	97.94	0.00	1,677.47
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	350.00		1,072.81	306.52		722.81-
521200 COM EXPENSE - VOICE/DATA	3,000.00		2,292.38	76.41		707.62
521400 DATA PROCESSING EXPENSE		44.00	186.00	0.00		186.00-
521500 PUBLICATION & PRINT EXP	2,500.00	11,978.81	238,474.89	9539.00		235,974.89-
522100 DUES & SUBSCRIPTION EXP	750.00	1,770.80	4,250.62	566.75		3,500.62-
522200 CONFERENCE REGISTRATION	500.00		25.00-	5.00-		525.00
525200 RENT EXP-DATA PROC EQUIP	1,500.00	182.97	2,195.64	146.38		695.64-
531100 OFFICE SUPPLIES EXPENSE	800.00	47.96	646.42	80.80		153.58
534600 ED & RECREATIONAL SUP EX	240,000.00			0.00		240,000.00
541100 ACCTG & AUDITING SERVICES			845.97	0.00		845.97-
556300 SURETY & NOTARY BONDS			19.07	0.00		19.07-
Major Account 520000 Total	249,400.00	14,024.54	249,958.80	100.22	0.00	558.80-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			649.75	0.00		649.75-
572100 COMMERCIAL TRANSPORTATIO			24.00	0.00		24.00-
574500 PERSONAL VEHICLE MILEAGE			2.67	0.00		2.67-

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Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	0.00	676.42	0.00	0.00	676.42-
BUDGETED EXPENDITURES TOTAL	<u>330,671.00</u>	<u>20,482.11</u>	<u>330,228.75</u>	<u>99.87</u>	<u>0.00</u>	<u>442.25</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>330,671.00</u>	<u>20,482.11</u>	<u>330,228.75</u>	<u>99.87</u>		<u>442.25</u>
BUDGETED EXPENDITURES TOTAL	<u>330,671.00</u>	<u>20,482.11</u>	<u>330,228.75</u>	<u>99.87</u>	<u>0.00</u>	<u>442.25</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		30.90-	227.62-	0.00		227.62
Major Account 470000 Total	0.00	30.90-	227.62-	0.00	0.00	227.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30.90-</u>	<u>227.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>227.62</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>30.90-</u>	<u>227.62-</u>	<u>0.00</u>		<u>227.62</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30.90-</u>	<u>227.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>227.62</u>

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Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	494,679.00	37,633.37	407,710.60	82.42		86,968.40
511800 COMPENSATORY TIME PAID			627.18	0.00		627.18-
512100 VACATION LEAVE EXPENSE		243.58	1,917.78	0.00		1,917.78-
512200 SICK LEAVE EXPENSE		40.60	1,226.10	0.00		1,226.10-
512300 HOLIDAY LEAVE EXPENSE		81.19	2,090.32	0.00		2,090.32-
512500 FUNERAL LEAVE EXPENSE			20.30	0.00		20.30-
Personal Services Subtotal	494,679.00	37,998.74	413,592.28	83.61	0.00	81,086.72
515100 RETIREMENT PLANS EXPENSE	32,203.00	2,487.47	27,625.22	85.78		4,577.78
515200 OASDI EXPENSE	38,282.00	2,524.25	28,309.53	73.95		9,972.47
515400 LIFE & ACCIDENT INS EXP	257.00	18.93	203.46	79.17		53.54
515500 HEALTH INSURANCE EXPENSE	59,164.00	6,809.79	60,430.16	102.14		1,266.16-
516400 UNEMPLOYM COMP INS EXP	3,744.00		4,180.53	111.66		436.53-
Major Account 510000 Total	628,329.00	49,839.18	534,341.18	85.04	0.00	93,987.82
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	9,605.63		5,124.27	53.35		4,481.36
525500 RENT EXP-OTHER PERS PROP	11,038.00			0.00		11,038.00
527800 REP & MAINT-OTHER PROPER	26,900.00	4,063.50	22,957.70	85.34		3,942.30
559100 OTHER OPERATING EXP	116,029.00			0.00		116,029.00
Major Account 520000 Total	163,572.63	4,063.50	28,081.97	17.17	0.00	135,490.66
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	13,012.49	1,158.85	13,552.32	104.15		539.83-
575100 MISC TRAVEL EXPENSE			46.00	0.00		46.00-
Major Account 570000 Total	13,012.49	1,158.85	13,598.32	104.50	0.00	585.83-
580000 CAPITAL OUTLAY						
587400 MASTER LEASE		919.78	11,037.36	0.00		11,037.36-
Major Account 580000 Total	0.00	919.78	11,037.36	0.00	0.00	11,037.36-
BUDGETED EXPENDITURES TOTAL	804,914.12	55,981.31	587,058.83	72.93	0.00	217,855.29

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Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>						
2 CASH FUNDS	804,914.12	55,981.31	587,058.83	72.93		217,855.29
BUDGETED EXPENDITURES TOTAL	804,914.12	55,981.31	587,058.83	72.93	0.00	217,855.29
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		22,332.25-	571,372.92-	0.00		571,372.92
Major Account 460000 Total	0.00	22,332.25-	571,372.92-	0.00	0.00	571,372.92
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		510.02-	5,286.71-	0.00		5,286.71
Major Account 480000 Total	0.00	510.02-	5,286.71-	0.00	0.00	5,286.71
BUDGETED REVENUE TOTAL	0.00	22,842.27-	576,659.63-	0.00	0.00	576,659.63
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		22,842.27-	576,659.63-	0.00		576,659.63
BUDGETED REVENUE TOTAL	0.00	22,842.27-	576,659.63-	0.00	0.00	576,659.63

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	10,494,402.31	740,064.20	9,013,142.96	85.89		1,481,259.35
511300 OVERTIME PAYMENTS		897.94	5,354.17	0.00		5,354.17-
511800 COMPENSATORY TIME PAID		162.35	2,001.98	0.00		2,001.98-
512100 VACATION LEAVE EXPENSE		66,121.60	741,920.34	0.00		741,920.34-
512200 SICK LEAVE EXPENSE		40,406.35	529,546.19	0.00		529,546.19-
512300 HOLIDAY LEAVE EXPENSE		799.64	9,277.44	0.00		9,277.44-
512500 FUNERAL LEAVE EXPENSE		1,946.21	24,236.22	0.00		24,236.22-
512700 INJURY LEAVE EXPENSE		437.20	815.91	0.00		815.91-
Personal Services Subtotal	10,494,402.31	850,835.49	10,326,295.21	98.40	0.00	168,107.10
515100 RETIREMENT PLANS EXPENSE	629,307.65	50,458.74	619,947.04	98.51		9,360.61
515200 OASDI EXPENSE	748,687.63	60,194.74	734,827.43	98.15		13,860.20
515400 LIFE & ACCIDENT INS EXP	6,100.00	482.88	5,766.75	94.54		333.25
515500 HEALTH INSURANCE EXPENSE	2,012,026.00	183,225.96	2,023,277.75	100.56		11,251.75-
516200 TUITION ASSISTANCE	2,500.00		1,878.75	75.15		621.25
516300 EMPLOYEE ASSISTANCE PRO	9,000.00			0.00		9,000.00
516400 UNEMPLOYM COMP INS EXP	29,781.85		12,143.65	40.78		17,638.20
516500 WORKERS COMP PREMIUMS	143,441.00		143,622.23	100.13		181.23-
519100 OTHER PERSONAL SERV EXP	201.00		278.97	138.79		77.97-
Major Account 510000 Total	14,075,447.44	1,145,197.81	13,868,037.78	98.53	0.00	207,409.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,985.57		4,942.06	99.13		43.51
521200 COM EXPENSE - VOICE/DATA	4,725.00		1,172.68	24.82		3,552.32
521400 DATA PROCESSING EXPENSE	1,004.00		1,004.00	100.00		
521500 PUBLICATION & PRINT EXP	386.00		411.48	106.60		25.48-
521900 AWARDS EXPENSE	350.00		586.10	167.46		236.10-
522100 DUES & SUBSCRIPTION EXP	225.00	100.00	300.00	133.33		75.00-
522200 CONFERENCE REGISTRATION	100.00	50.00	168.76	168.76		68.76-
524600 RENT EXPENSE-BUILDINGS	200.00		200.00	100.00		
525100 RENT EXP-OFFICE EQUIP	8,000.00			0.00		8,000.00
527100 REP & MAINT-OFFICE EQUIP	29,040.00	2,770.00	31,505.00	108.49		2,465.00-
527200 REP & MAINT-MOTOR VEHICL		29.56	29.56	0.00		29.56-
531100 OFFICE SUPPLIES EXPENSE	2,000.00	40.00	882.09	44.10		1,117.91

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Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			18.11	0.00		18.11-
541100 ACCTG & AUDITING SERVICES	26,841.00		26,840.05	100.00		.95
554900 OTHER CONTRACTUAL SERVICES	12,362.15		26,914.59	217.72		14,552.44-
556300 SURETY & NOTARY BONDS	900.00		604.99	67.22		295.01
Major Account 520000 Total	91,118.72	2,989.56	95,579.47	104.90	0.00	4,460.75-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,360.00	1,084.00	3,366.94	62.82		1,993.06
571900 MEALS-ONE DAY TRAVEL	4.00		7.00	175.00		3.00-
573100 STATE-OWNED TRANSPORTAION	17,070.00	536.00	15,879.08	93.02		1,190.92
574500 PERSONAL VEHICLE MILEAGE	157,316.06	15,308.15	163,791.25	104.12		6,475.19-
575100 MISC TRAVEL EXPENSE	77.00		89.50	116.23		12.50-
Major Account 570000 Total	179,827.06	16,928.15	183,133.77	101.84	0.00	3,306.71-
BUDGETED EXPENDITURES TOTAL	14,346,393.22	1,165,115.52	14,146,751.02	98.61	0.00	199,642.20
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	14,346,393.22	1,165,115.52	14,146,751.02	98.61		199,642.20
BUDGETED EXPENDITURES TOTAL	14,346,393.22	1,165,115.52	14,146,751.02	98.61	0.00	199,642.20
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		811,367.22-	9,329,219.38-	0.00		9,329,219.38
Major Account 470000 Total	0.00	811,367.22-	9,329,219.38-	0.00	0.00	9,329,219.38
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		25,814.21-	173,772.56-	0.00		173,772.56
481119 BANK CARD CHARGES		1,343.06	17,120.62	0.00		17,120.62-
Major Account 480000 Total	0.00	24,471.15-	156,651.94-	0.00	0.00	156,651.94
BUDGETED REVENUE TOTAL	0.00	835,838.37-	9,485,871.32-	0.00	0.00	9,485,871.32

STATE OF NEBRASKA
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Agency 005 SUPREME COURT
 Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		835,838.37-	9,485,871.32-	0.00		9,485,871.32
BUDGETED REVENUE TOTAL	0.00	835,838.37-	9,485,871.32-	0.00	0.00	9,485,871.32

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	11,090,130.20	717,572.03	8,659,202.38	78.08		2,430,927.82
511800 COMPENSATORY TIME PAID		17,438.81	128,628.59	0.00		128,628.59-
512100 VACATION LEAVE EXPENSE		49,893.55	764,025.28	0.00		764,025.28-
512200 SICK LEAVE EXPENSE		30,566.23	424,201.90	0.00		424,201.90-
512300 HOLIDAY LEAVE EXPENSE		37,578.49	453,961.44	0.00		453,961.44-
512400 MILITARY LEAVE EXPENSE			3,788.04	0.00		3,788.04-
512500 FUNERAL LEAVE EXPENSE		3,119.91	31,110.21	0.00		31,110.21-
512600 CIVIL LEAVE EXPENSE		287.29	603.40	0.00		603.40-
512700 INJURY LEAVE EXPENSE		14.51	349.43	0.00		349.43-
512800 ADMINISTRATIVE LEAVE EXP			25,479.79	0.00		25,479.79-
Personal Services Subtotal	11,090,130.20	856,470.82	10,491,350.46	94.60	0.00	598,779.74
515100 RETIREMENT PLANS EXPENSE	714,305.33	55,396.79	699,474.03	97.92		14,831.30
515200 OASDI EXPENSE	819,438.40	60,377.39	745,667.68	91.00		73,770.72
515400 LIFE & ACCIDENT INS EXP	4,885.00	411.44	4,985.65	102.06		100.65-
515500 HEALTH INSURANCE EXPENSE	1,774,497.00	168,900.88	1,844,790.19	103.96		70,293.19-
516200 TUITION ASSISTANCE	570.00	764.25	3,465.75	608.03		2,895.75-
516300 EMPLOYEE ASSISTANCE PRO	5,800.00			0.00		5,800.00
516400 UNEMPLOYM COMP INS EXP	15,000.00		9,173.25	61.16		5,826.75
516500 WORKERS COMP PREMIUMS	131,688.00		145,679.85	110.63		13,991.85-
Major Account 510000 Total	14,556,313.93	1,142,321.57	13,944,586.86	95.80	0.00	611,727.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,000.00		8,399.91	70.00		3,600.09
521200 COM EXPENSE - VOICE/DATA	24,000.00		16,951.03	70.63		7,048.97
521400 DATA PROCESSING EXPENSE	50,000.00	13,818.82	16,537.48	33.07		33,462.52
521500 PUBLICATION & PRINT EXP	10,800.00	3,066.83	12,596.46	116.63		1,796.46-
521900 AWARDS EXPENSE	600.00		599.91	99.99		.09
522100 DUES & SUBSCRIPTION EXP	14,000.00	169.95	12,443.71	88.88		1,556.29
522200 CONFERENCE REGISTRATION	7,000.00	109.00	3,735.50	53.36		3,264.50
524600 RENT EXPENSE-BUILDINGS	16,032.00	2,079.70	19,844.15	123.78		3,812.15-
524700 RENT EXP-OTHER REAL PROP	6,000.00		2,240.00	37.33		3,760.00
524900 RENT EXP-DEPR SURCHARGE			2,041.68	0.00		2,041.68-
525100 RENT EXP-OFFICE EQUIP	500.00		1,513.19	302.64		1,013.19-

STATE OF NEBRASKA
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Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8,900.00	909.11	11,987.32	134.69		3,087.32-
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527200 REP & MAINT-MOTOR VEHICL	2,500.00		550.66	22.03		1,949.34
527400 REP & MAINT-DATA PROC			26.57	0.00		26.57-
527500 REP & MAINT-COMM EQUIP			42.50	0.00		42.50-
531100 OFFICE SUPPLIES EXPENSE	13,000.00	1,246.50	12,172.09	93.63		827.91
532100 NON-CAPITALIZED EQUIP PU	5,000.00		618.53	12.37		4,381.47
533900 FOOD EXPENSE	12,500.00	2,111.49	13,517.93	108.14		1,017.93-
534600 ED & RECREATIONAL SUP EX			1,414.88	0.00		1,414.88-
534900 MISCELLANEOUS SUP EXP			436.25	0.00		436.25-
537100 LABORATORY SUP EXP	50,000.00	12,760.32	59,787.32	119.57		9,787.32-
541100 ACCTG & AUDITING SERVICES	17,583.00		27,224.56	154.83		9,641.56-
542100 SOS TEMP SERV - PERSONNEL	5,000.00		250.00	5.00		4,750.00
543500 MGT CONSULTANT SERVICES	178,557.00			0.00		178,557.00
547100 EDUCATIONAL SERVICES		403.50	653.50	0.00		653.50-
549200 JANITORIAL SERVICES	1,200.00		630.00	52.50		570.00
554900 OTHER CONTRACTUAL SERVICES	5,000.00	4,292.74	57,676.93	1153.54		52,676.93-
556300 SURETY & NOTARY BONDS	560.00		613.66	109.58		53.66-
559100 OTHER OPERATING EXP	2,447.00		3,252.43	132.91		805.43-
Major Account 520000 Total	443,429.00	40,967.96	287,758.15	64.89	0.00	155,670.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	64,011.00	5,098.83	33,113.67	51.73		30,897.33
571900 MEALS-ONE DAY TRAVEL			25.15	0.00		25.15-
572100 COMMERCIAL TRANSPORTATIO	6,050.00		1,991.08	32.91		4,058.92
573100 STATE-OWNED TRANSPORTAION	54,000.00	7,561.54	62,012.85	114.84		8,012.85-
574500 PERSONAL VEHICLE MILEAGE	220,502.75	17,619.25	144,899.23	65.71		75,603.52
574600 CONTRACTUAL SERV - TRAVEL EXP	2,200.00		1,614.84	73.40		585.16
575100 MISC TRAVEL EXPENSE	3,546.25	349.70	3,295.45	92.93		250.80
Major Account 570000 Total	350,310.00	30,629.32	246,952.27	70.50	0.00	103,357.73
BUDGETED EXPENDITURES TOTAL	15,350,052.93	1,213,918.85	14,479,297.28	94.33	0.00	870,755.65
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	15,213,805.93	1,213,918.85	14,415,912.96	94.76		797,892.97
2 CASH FUNDS	50,000.00		47,027.00	94.05		2,973.00

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Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	86,247.00		16,357.32	18.97		69,889.68
BUDGETED EXPENDITURES TOTAL	15,350,052.93	1,213,918.85	14,479,297.28	94.33	0.00	870,755.65
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		461.10	21,410.20-	0.00		21,410.20
461600 OP GRANTS - LOCAL GOVERN			115.00-	0.00		115.00
Major Account 460000 Total	0.00	461.10	21,525.20-	0.00	0.00	21,525.20
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		290.00-	290.00-	0.00		290.00
476100 OTHER LIC PERM & FEES		15,025.00-	177,338.75-	0.00		177,338.75
Major Account 470000 Total	0.00	15,315.00-	177,628.75-	0.00	0.00	177,628.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1.89-	278.13-	0.00		278.13
484500 REIMB NON-GOVT SOURCES		8,514.63-	73,665.34-	0.00		73,665.34
Major Account 480000 Total	0.00	8,516.52-	73,943.47-	0.00	0.00	73,943.47
BUDGETED REVENUE TOTAL	0.00	23,370.42-	273,097.42-	0.00	0.00	273,097.42
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		14,563.90-	176,877.65-	0.00		176,877.65
2 CASH FUNDS		8,804.63-	74,070.34-	0.00		74,070.34
4 FEDERAL FUNDS		1.89-	22,149.43-	0.00		22,149.43
BUDGETED REVENUE TOTAL	0.00	23,370.42-	273,097.42-	0.00	0.00	273,097.42

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Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,897,090.05	130,451.01	1,571,360.92	82.83		325,729.13
511800 COMPENSATORY TIME PAID		6,580.44	40,630.56	0.00		40,630.56-
512100 VACATION LEAVE EXPENSE		9,011.44	99,014.80	0.00		99,014.80-
512200 SICK LEAVE EXPENSE		4,269.03	47,515.75	0.00		47,515.75-
512300 HOLIDAY LEAVE EXPENSE		7,219.94	84,042.08	0.00		84,042.08-
512500 FUNERAL LEAVE EXPENSE		165.01	5,727.07	0.00		5,727.07-
512600 CIVIL LEAVE EXPENSE			77.33	0.00		77.33-
512700 INJURY LEAVE EXPENSE			307.58	0.00		307.58-
512800 ADMINISTRATIVE LEAVE EXP			4,086.07	0.00		4,086.07-
Personal Services Subtotal	1,897,090.05	157,696.87	1,852,762.16	97.66	0.00	44,327.89
515100 RETIREMENT PLANS EXPENSE	115,665.78	9,751.57	116,312.61	100.56		646.83-
515200 OASDI EXPENSE	140,105.04	11,304.03	132,986.71	94.92		7,118.33
515400 LIFE & ACCIDENT INS EXP	863.00	72.05	877.43	101.67		14.43-
515500 HEALTH INSURANCE EXPENSE	317,869.00	31,497.21	336,071.45	105.73		18,202.45-
516200 TUITION ASSISTANCE	490.50	1,030.50	2,551.50	520.18		2,061.00-
516300 EMPLOYEE ASSISTANCE PRO	1,059.00			0.00		1,059.00
516400 UNEMPLOYM COMP INS EXP	4,272.00		9,728.00	227.72		5,456.00-
516500 WORKERS COMP PREMIUMS	20,577.00		26,749.12	130.00		6,172.12-
Major Account 510000 Total	2,497,991.37	211,352.23	2,478,038.98	99.20	0.00	19,952.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	928.80		1,476.12	158.93		547.32-
521200 COM EXPENSE - VOICE/DATA	37,336.71		33,303.34	89.20		4,033.37
521500 PUBLICATION & PRINT EXP	502.00		2.00	.40		500.00
522200 CONFERENCE REGISTRATION	2,000.00		717.75	35.89		1,282.25
525500 RENT EXP-OTHER PERS PROP	164,512.00			0.00		164,512.00
527200 REP & MAINT-MOTOR VEHICL	3,250.00	319.00	2,493.51	76.72		756.49
527500 REP & MAINT-COMM EQUIP			16.90	0.00		16.90-
527800 REP & MAINT-OTHER PROPER	185,448.40	20,822.25	147,761.74	79.68		37,686.66
531100 OFFICE SUPPLIES EXPENSE	514.84		2,371.66	460.66		1,856.82-
533900 FOOD EXPENSE	1,300.00		2,668.50	205.27		1,368.50-
534900 MISCELLANEOUS SUP EXP	6,500.00		1,683.54	25.90		4,816.46
537100 LABORATORY SUP EXP	275,122.16	15,351.98	275,691.00	100.21		568.84-

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Agency 005 SUPREME COURT
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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,748.00		4,998.87	181.91		2,250.87-
547500 MAILING SERVICES	13.76		13.76	100.00		
554900 OTHER CONTRACTUAL SERVICES	2,619.51		2,619.51	100.00		
556300 SURETY & NOTARY BONDS			112.68	0.00		112.68-
559100 OTHER OPERATING EXP			179.18	0.00		179.18-
Major Account 520000 Total	682,796.18	36,493.23	476,110.06	69.73	0.00	206,686.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,270.40	735.53	7,735.94	58.29		5,534.46
573100 STATE-OWNED TRANSPORTAION	212,743.68	19,909.77	203,807.04	95.80		8,936.64
574500 PERSONAL VEHICLE MILEAGE	14,243.81	792.60	13,426.12	94.26		817.69
575100 MISC TRAVEL EXPENSE	312.50		312.50	100.00		
Major Account 570000 Total	240,570.39	21,437.90	225,281.60	93.64	0.00	15,288.79
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	39.31		39.31	100.00		
587400 MASTER LEASE		12,219.89	146,638.68	0.00		146,638.68-
Major Account 580000 Total	39.31	12,219.89	146,677.99	373131.49	0.00	146,638.68-
BUDGETED EXPENDITURES TOTAL	3,421,397.25	281,503.25	3,326,108.63	97.21	0.00	95,288.62

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,759,964.78	233,109.13	2,719,293.06	98.53		40,671.72
2 CASH FUNDS	661,432.47	48,394.12	606,815.57	91.74		54,616.90
BUDGETED EXPENDITURES TOTAL	3,421,397.25	281,503.25	3,326,108.63	97.21	0.00	95,288.62

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		537.38-	5,421.48-	0.00		5,421.48
484502 DRUG TESTING		43,916.65-	485,092.78-	0.00		485,092.78
484503 ELECTRONIC MONITORING		7,488.08-	96,264.61-	0.00		96,264.61
486500 MISCELLANEOUS ADJUSTMENT			250.00-	0.00		250.00

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Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	51,942.11-	587,028.87-	0.00	0.00	587,028.87
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>51,942.11-</u>	<u>587,028.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>587,028.87</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			250.00-	0.00		250.00
2 CASH FUNDS		51,941.86-	586,776.14-	0.00		586,776.14
4 FEDERAL FUNDS		.25-	2.73-	0.00		2.73
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>51,942.11-</u>	<u>587,028.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>587,028.87</u>

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Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	2,966,467.00	223,514.58	2,681,702.94	90.40		284,764.06
512100 VACATION LEAVE EXPENSE		12,959.96	193,746.49	0.00		193,746.49-
512200 SICK LEAVE EXPENSE		5,638.54	82,476.62	0.00		82,476.62-
512400 MILITARY LEAVE EXPENSE			2,943.12	0.00		2,943.12-
512500 FUNERAL LEAVE EXPENSE		795.00	5,261.89	0.00		5,261.89-
512700 INJURY LEAVE EXPENSE			312.16	0.00		312.16-
Personal Services Subtotal	2,966,467.00	242,908.08	2,966,443.22	100.00	0.00	23.78
515100 RETIREMENT PLANS EXPENSE	212,379.00	16,668.98	196,060.55	92.32		16,318.45
515200 OASDI EXPENSE	213,800.00	17,312.03	212,850.23	99.56		949.77
515400 LIFE & ACCIDENT INS EXP	1,092.00	83.30	1,003.80	91.92		88.20
515500 HEALTH INSURANCE EXPENSE	447,252.00	40,509.93	447,206.46	99.99		45.54
516300 EMPLOYEE ASSISTANCE PRO	2,400.00			0.00		2,400.00
516400 UNEMPLOYM COMP INS EXP			576.00	0.00		576.00-
516500 WORKERS COMP PREMIUMS	41,100.00		41,152.50	100.13		52.50-
Major Account 510000 Total	3,884,490.00	317,482.32	3,865,292.76	99.51	0.00	19,197.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,262.23		4,052.00	124.21		789.77-
521900 AWARDS EXPENSE	48.90		145.71	297.98		96.81-
541100 ACCTG & AUDITING SERVICES	6,000.00		7,690.56	128.18		1,690.56-
541700 LEGAL RELATED EXPENSE	48,625.00	3,252.53	57,786.28	118.84		9,161.28-
556300 SURETY & NOTARY BONDS	550.00		173.35	31.52		376.65
Major Account 520000 Total	58,486.13	3,252.53	69,847.90	119.43	0.00	11,361.77-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,304.50	299.17	4,878.70	52.43		4,425.80
571900 MEALS-ONE DAY TRAVEL	150.00		84.09	56.06		65.91
572100 COMMERCIAL TRANSPORTATIO	400.00		207.30	51.83		192.70
574500 PERSONAL VEHICLE MILEAGE	98,597.85	7,247.32	107,165.62	108.69		8,567.77-
574600 CONTRACTUAL SERV - TRAVEL EXP	7,909.25	520.31	11,510.12	145.53		3,600.87-
575100 MISC TRAVEL EXPENSE	100.00	7.25	13.25	13.25		86.75

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Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

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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	116,461.60	8,074.05	123,859.08	106.35	0.00	7,397.48-
BUDGETED EXPENDITURES TOTAL	4,059,437.73	328,808.90	4,058,999.74	99.99	0.00	437.99
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	4,059,437.73	328,808.90	4,058,999.74	99.99		437.99
BUDGETED EXPENDITURES TOTAL	4,059,437.73	328,808.90	4,058,999.74	99.99	0.00	437.99

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Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	680,166.00	56,418.83	678,713.58	99.79		1,452.42
512100 VACATION LEAVE EXPENSE			1,432.98	0.00		1,432.98-
Personal Services Subtotal	680,166.00	56,418.83	680,146.56	100.00	0.00	19.44
515100 RETIREMENT PLANS EXPENSE	28,050.00	2,371.05	25,616.09	91.32		2,433.91
515200 OASDI EXPENSE	50,250.00	4,162.22	50,243.51	99.99		6.49
515400 LIFE & ACCIDENT INS EXP	252.00	21.00	247.80	98.33		4.20
515500 HEALTH INSURANCE EXPENSE	45,000.00	3,803.40	41,292.82	91.76		3,707.18
516300 EMPLOYEE ASSISTANCE PRO	432.00			0.00		432.00
516400 UNEMPLOYM COMP INS EXP	2,200.00			0.00		2,200.00
516500 WORKERS COMP PREMIUMS	9,500.00		9,465.07	99.63		34.93
Major Account 510000 Total	815,850.00	66,776.50	807,011.85	98.92	0.00	8,838.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,331.62	267.59	5,744.59	61.56		3,587.03
521200 COM EXPENSE - VOICE/DATA	12,611.27		12,011.78	95.25		599.49
521400 DATA PROCESSING EXPENSE		672.00	2,004.86	0.00		2,004.86-
521500 PUBLICATION & PRINT EXP	9,650.00	531.60	11,154.69	115.59		1,504.69-
521900 AWARDS EXPENSE			19.10	0.00		19.10-
522100 DUES & SUBSCRIPTION EXP	28,056.11	1,202.54	30,782.37	109.72		2,726.26-
524600 RENT EXPENSE-BUILDINGS	40,600.00	3,492.02	41,020.19	101.03		420.19-
524700 RENT EXP-OTHER REAL PROP	300.00	71.25	376.25	125.42		76.25-
525200 RENT EXP-DATA PROC EQUIP		1,286.43	16,720.16	0.00		16,720.16-
525500 RENT EXP-OTHER PERS PROP	33.50		33.50	100.00		
527100 REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	8,093.71	563.92	4,918.47	60.77		3,175.24
533900 FOOD EXPENSE			200.00	0.00		200.00-
538100 VEHICLE & EQUIP SUP EXP			10.00	0.00		10.00-
541100 ACCTG & AUDITING SERVICES	2,500.00		1,768.84	70.75		731.16
549200 JANITORIAL SERVICES	1,750.02	100.02	1,631.64	93.24		118.38
554900 OTHER CONTRACTUAL SERVICES	1,500.00			0.00		1,500.00
556300 SURETY & NOTARY BONDS	50.00		39.87	79.74		10.13
Major Account 520000 Total	114,776.23	8,187.37	128,436.31	111.90	0.00	13,660.08-

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Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8,394.33	699.92	8,278.00	98.61		116.33
572100 COMMERCIAL TRANSPORTATIO	1,200.00		28.00	2.33		1,172.00
573100 STATE-OWNED TRANSPORTAION	150.00		551.19	367.46		401.19-
574500 PERSONAL VEHICLE MILEAGE	9,225.76	353.33	7,214.99	78.20		2,010.77
575100 MISC TRAVEL EXPENSE	1,052.00	32.00	848.65	80.67		203.35
Major Account 570000 Total	20,022.09	1,085.25	16,920.83	84.51	0.00	3,101.26
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,500.00			0.00		2,500.00
583300 COMPUTER HARDWARE EQUIPMENT	37.67		37.67	100.00		
Major Account 580000 Total	2,537.67	0.00	37.67	1.48	0.00	2,500.00
BUDGETED EXPENDITURES TOTAL	953,185.99	76,049.12	952,406.66	99.92	0.00	779.33
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	953,185.99	76,049.12	952,406.66	99.92		779.33
BUDGETED EXPENDITURES TOTAL	953,185.99	76,049.12	952,406.66	99.92	0.00	779.33

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		43,473.57	239,683.52	0.00		239,683.52-
511800 COMPENSATORY TIME PAID		1,554.90	5,380.21	0.00		5,380.21-
512100 VACATION LEAVE EXPENSE		1,026.16	7,262.38	0.00		7,262.38-
512200 SICK LEAVE EXPENSE		475.19	2,093.28	0.00		2,093.28-
512300 HOLIDAY LEAVE EXPENSE		1,770.25	8,518.51	0.00		8,518.51-
512500 FUNERAL LEAVE EXPENSE		44.47	309.03	0.00		309.03-
Personal Services Subtotal	0.00	48,344.54	263,246.93	0.00	0.00	263,246.93-
515100 RETIREMENT PLANS EXPENSE		2,077.96	11,572.77	0.00		11,572.77-
515200 OASDI EXPENSE		3,481.62	19,121.37	0.00		19,121.37-
515400 LIFE & ACCIDENT INS EXP		19.60	95.24	0.00		95.24-
515500 HEALTH INSURANCE EXPENSE		7,807.00	35,057.63	0.00		35,057.63-
Major Account 510000 Total	0.00	61,730.72	329,093.94	0.00	0.00	329,093.94-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			629.12	0.00		629.12-
521200 COM EXPENSE - VOICE/DATA			400.47	0.00		400.47-
521500 PUBLICATION & PRINT EXP		2,475.02	6,389.93	0.00		6,389.93-
521900 AWARDS EXPENSE			207.40	0.00		207.40-
522200 CONFERENCE REGISTRATION			6,545.00	0.00		6,545.00-
522900 EMPLOYEE PARKING EXP		8.00	8.00	0.00		8.00-
524700 RENT EXP-OTHER REAL PROP			750.00	0.00		750.00-
525100 RENT EXP-OFFICE EQUIP			230.00	0.00		230.00-
531100 OFFICE SUPPLIES EXPENSE		1,473.48	5,804.39	0.00		5,804.39-
531500 SUPPLIES USED FOR PRODUC			2,688.07	0.00		2,688.07-
532100 NON-CAPITALIZED EQUIP PU			4,623.54	0.00		4,623.54-
533900 FOOD EXPENSE			50,952.93	0.00		50,952.93-
534600 ED & RECREATIONAL SUP EX			978.26	0.00		978.26-
542100 SOS TEMP SERV - PERSONNEL		1,192.38	1,192.38	0.00		1,192.38-
543500 MGT CONSULTANT SERVICES			36,430.00	0.00		36,430.00-
545200 MEDICAL ASSESSMENT SERV		13,400.00	32,200.00	0.00		32,200.00-
547100 EDUCATIONAL SERVICES		60.00	60.00	0.00		60.00-
554900 OTHER CONTRACTUAL SERVICES		1,096.26	2,011.26	0.00		2,011.26-

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Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	19,705.14	152,100.75	0.00	0.00	152,100.75-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,306.41	39,625.60	0.00		39,625.60-
571600 MEALS-NOT TRAVEL STATUS		268.05	268.05	0.00		268.05-
571900 MEALS-ONE DAY TRAVEL		4.83	4.83	0.00		4.83-
572100 COMMERCIAL TRANSPORTATIO			1,704.40	0.00		1,704.40-
574500 PERSONAL VEHICLE MILEAGE		5,974.22	35,114.08	0.00		35,114.08-
574600 CONTRACTUAL SERV - TRAVEL EXP			20,874.53	0.00		20,874.53-
575100 MISC TRAVEL EXPENSE		94.00	254.67	0.00		254.67-
Major Account 570000 Total	0.00	8,647.51	97,846.16	0.00	0.00	97,846.16-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>90,083.37</u>	<u>579,040.85</u>	<u>0.00</u>	<u>0.00</u>	<u>579,040.85-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		56,324.36	315,276.69	0.00		315,276.69-
2 CASH FUNDS		33,759.01	263,764.16	0.00		263,764.16-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>90,083.37</u>	<u>579,040.85</u>	<u>0.00</u>	<u>0.00</u>	<u>579,040.85-</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		23,465.80-	214,119.64-	0.00		214,119.64
484504 ADMIN. ENROLLMENT FEE		40,368.76-	450,605.06-	0.00		450,605.06
484505 REG. PROB. PROG. FEE		174,340.36-	2,047,123.86-	0.00		2,047,123.86
484506 ISP MO. PROG. FEE		11,445.75-	144,324.59-	0.00		144,324.59
Major Account 480000 Total	0.00	249,620.67-	2,856,173.15-	0.00	0.00	2,856,173.15
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>249,620.67-</u>	<u>2,856,173.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,856,173.15</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		249,620.67-	2,856,173.15-	0.00		2,856,173.15
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>249,620.67-</u>	<u>2,856,173.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,856,173.15</u>

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Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	446,811.00	32,645.34	367,702.29	82.29		79,108.71
511800 COMPENSATORY TIME PAID		41.77	54.30	0.00		54.30-
512100 VACATION LEAVE EXPENSE		1,773.65	22,968.45	0.00		22,968.45-
512200 SICK LEAVE EXPENSE		1,271.32	9,013.54	0.00		9,013.54-
512500 FUNERAL LEAVE EXPENSE			255.25	0.00		255.25-
512600 CIVIL LEAVE EXPENSE			54.85	0.00		54.85-
Personal Services Subtotal	446,811.00	35,732.08	400,048.68	89.53	0.00	46,762.32
515100 RETIREMENT PLANS EXPENSE	28,402.00	2,105.85	24,657.98	86.82		3,744.02
515200 OASDI EXPENSE	33,751.00	2,567.34	28,941.39	85.75		4,809.61
515400 LIFE & ACCIDENT INS EXP	158.00	12.25	136.85	86.61		21.15
515500 HEALTH INSURANCE EXPENSE	64,139.00	4,741.75	50,501.01	78.74		13,637.99
516300 EMPLOYEE ASSISTANCE PRO	218.00			0.00		218.00
516500 WORKERS COMP PREMIUMS	2,500.00			0.00		2,500.00
Major Account 510000 Total	575,979.00	45,159.27	504,285.91	87.55	0.00	71,693.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	157.74	10.59	157.90	100.10		.16-
521200 COM EXPENSE - VOICE/DATA	25,200.00		68,650.07	272.42		43,450.07-
521400 DATA PROCESSING EXPENSE	109,516.46	204.17	88,262.59	80.59		21,253.87
521500 PUBLICATION & PRINT EXP	2,344.88	42.78	4,487.33	191.37		2,142.45-
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXP			1,706.81	0.00		1,706.81-
522200 CONFERENCE REGISTRATION	1,500.00		128.00	8.53		1,372.00
524600 RENT EXPENSE-BUILDINGS	26,029.00	2,114.84	25,402.08	97.59		626.92
524700 RENT EXP-OTHER REAL PROP			192.00	0.00		192.00-
524900 RENT EXP-DEPR SURCHARGE	6,000.00		3,565.36	59.42		2,434.64
525100 RENT EXP-OFFICE EQUIP		2,664.00	8,784.00	0.00		8,784.00-
525200 RENT EXP-DATA PROC EQUIP	260,000.00	49,643.93	359,951.43	138.44		99,951.43-
525400 RENT EXP-COMM EQUIP	192,000.00		107,246.61	55.86		84,753.39
526100 REP & MAINT-REAL PROPERT			1,129.00	0.00		1,129.00-
527800 REP & MAINT-OTHER PROPER	28,063.00			0.00		28,063.00
531100 OFFICE SUPPLIES EXPENSE	3,476.45	1,648.24	15,982.16	459.73		12,505.71-
532100 NON-CAPITALIZED EQUIP PU			840.00	0.00		840.00-

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Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,000.00			0.00		4,000.00
543100 IT CONSULTING-APPLICATIONS	600,000.00	14,363.18	436,192.79	72.70		163,807.21
554900 OTHER CONTRACTUAL SERVICES	25,000.00	46,130.00	73,512.20	294.05		48,512.20-
555200 SOFTWARE - NEW PURCHASES	2,368.00		1,476.59	62.36		891.41
559100 OTHER OPERATING EXP	1,079,721.00	70,750.00	849,000.00	78.63		230,721.00
Major Account 520000 Total	2,365,426.53	187,571.73	2,046,666.92	86.52	0.00	318,759.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,589.87	100.21	4,678.19	61.64		2,911.68
571900 MEALS-ONE DAY TRAVEL			12.50	0.00		12.50-
572100 COMMERCIAL TRANSPORTATIO			331.70	0.00		331.70-
573100 STATE-OWNED TRANSPORTAION	72.48		480.32	662.69		407.84-
574500 PERSONAL VEHICLE MILEAGE	15,494.52	265.22	10,705.38	69.09		4,789.14
575100 MISC TRAVEL EXPENSE	504.76		50.27	9.96		454.49
Major Account 570000 Total	23,661.63	365.43	16,258.36	68.71	0.00	7,403.27
BUDGETED EXPENDITURES TOTAL	2,965,067.16	233,096.43	2,567,211.19	86.58	0.00	397,855.97
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,564,180.17	219,729.06	2,396,052.59	93.44		168,127.58
4 FEDERAL FUNDS	400,886.99	13,367.37	171,158.60	42.69		229,728.39
BUDGETED EXPENDITURES TOTAL	2,965,067.16	233,096.43	2,567,211.19	86.58	0.00	397,855.97
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			167,581.12-	0.00		167,581.12
Major Account 460000 Total	0.00	0.00	167,581.12-	0.00	0.00	167,581.12
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			450.00-	0.00		450.00
474100 GENERAL BUSINESS FEES		648.00-	8,958.75-	0.00		8,958.75
Major Account 470000 Total	0.00	648.00-	9,408.75-	0.00	0.00	9,408.75

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Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		4,541.53-	41,106.52-	0.00		41,106.52
484100 OPERATING DONATIONS & CO		7,124.80-	58,349.60-	0.00		58,349.60
484544 COURT AUTOMATION FEES		219,623.05-	2,656,425.22-	0.00		2,656,425.22
Major Account 480000 Total	0.00	231,289.38-	2,755,881.34-	0.00	0.00	2,755,881.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>231,937.38-</u>	<u>2,932,871.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,932,871.21</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		231,355.27-	2,774,881.87-	0.00		2,774,881.87
4 FEDERAL FUNDS		582.11-	157,989.34-	0.00		157,989.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>231,937.38-</u>	<u>2,932,871.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,932,871.21</u>

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Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	85,000.00	6,756.41	81,730.76	96.15		3,269.24
512300 HOLIDAY LEAVE EXPENSE		326.92	3,269.20	0.00		3,269.20-
Personal Services Subtotal	85,000.00	7,083.33	84,999.96	100.00	0.00	.04
515100 RETIREMENT PLANS EXPENSE	6,250.00	530.40	6,218.51	99.50		31.49
515200 OASDI EXPENSE	6,550.00	510.26	6,163.24	94.10		386.76
515400 LIFE & ACCIDENT INS EXP	20.00	1.40	16.80	84.00		3.20
515500 HEALTH INSURANCE EXPENSE	13,197.00	1,066.24	11,718.60	88.80		1,478.40
Major Account 510000 Total	111,017.00	9,191.63	109,117.11	98.29	0.00	1,899.89
BUDGETED EXPENDITURES TOTAL	111,017.00	9,191.63	109,117.11	98.29	0.00	1,899.89
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	111,017.00	9,191.63	109,117.11	98.29		1,899.89
BUDGETED EXPENDITURES TOTAL	111,017.00	9,191.63	109,117.11	98.29	0.00	1,899.89

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Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	284,500.00	20,987.60	260,281.29	91.49		24,218.71
512100 VACATION LEAVE EXPENSE	20,000.00	1,413.55	20,246.71	101.23		246.71-
512200 SICK LEAVE EXPENSE	8,000.00	877.16	14,634.80	182.94		6,634.80-
512300 HOLIDAY LEAVE EXPENSE	14,500.00	1,126.37	13,883.69	95.75		616.31
512400 MILITARY LEAVE EXPENSE	2,000.00		1,212.30	60.62		787.70
512500 FUNERAL LEAVE EXPENSE	1,000.00			0.00		1,000.00
512600 CIVIL LEAVE EXPENSE	200.00			0.00		200.00
Personal Services Subtotal	330,200.00	24,404.68	310,258.79	93.96	0.00	19,941.21
515100 RETIREMENT PLANS EXPENSE	23,650.00	1,739.92	20,903.16	88.39		2,746.84
515200 OASDI EXPENSE	23,350.00	1,742.32	22,142.93	94.83		1,207.07
515400 LIFE & ACCIDENT INS EXP	130.00	9.23	122.01	93.85		7.99
515500 HEALTH INSURANCE EXPENSE	45,109.00	3,504.31	42,916.29	95.14		2,192.71
516300 EMPLOYEE ASSISTANCE PRO	110.00		114.00	103.64		4.00-
516500 WORKERS COMP PREMIUMS	3,250.00		3,235.50	99.55		14.50
Major Account 510000 Total	425,799.00	31,400.46	399,692.68	93.87	0.00	26,106.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,200.00	908.35	997.02	83.09		202.98
521200 COM EXPENSE - VOICE/DATA	7,000.00	505.62	5,734.99	81.93		1,265.01
521293 COM EXPENSE - EMAIL SERVICE	960.00	70.00	1,031.68	107.47		71.68-
521400 DATA PROCESSING EXPENSE	1,350.00			0.00		1,350.00
521500 PUBLICATION & PRINT EXP	3,000.00		2,066.12	68.87		933.88
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXP	1,000.00	105.43	555.83	55.58		444.17
522200 CONFERENCE REGISTRATION	2,000.00	198.00	763.00	38.15		1,237.00
527100 REP & MAINT-OFFICE EQUIP	500.00		256.00	51.20		244.00
527400 REP & MAINT-DATA PROC	500.00	247.99	705.99	141.20		205.99-
527800 REP & MAINT-OTHER PROPER			100.00	0.00		100.00-
531100 OFFICE SUPPLIES EXPENSE	3,000.00	367.99	5,299.85	176.66		2,299.85-
532100 NON-CAPITALIZED EQUIP PU			52.00	0.00		52.00-
541100 ACCTG & AUDITING SERVICES	900.00		885.64	98.40		14.36
554900 OTHER CONTRACTUAL SERVICES			684.00	0.00		684.00-
555200 SOFTWARE - NEW PURCHASES	2,000.00	288.10	288.10	14.41		1,711.90

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Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 100.00

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556300 SURETY & NOTARY BONDS	13.00		10.89	83.77		2.11
559100 OTHER OPERATING EXP	1,279.00		57.19	4.47		1,221.81
559101 REAPPROPRIATED FUNDS	292,153.00			0.00		292,153.00
Major Account 520000 Total	316,880.00	2,691.48	19,488.30	6.15	0.00	297,391.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,500.00		864.19	19.20		3,635.81
572100 COMMERCIAL TRANSPORTATIO	3,000.00		291.80	9.73		2,708.20
573100 STATE-OWNED TRANSPORTAION	1,000.00		358.18	35.82		641.82
574500 PERSONAL VEHICLE MILEAGE	1,000.00	29.37	287.05	28.71		712.95
575100 MISC TRAVEL EXPENSE	100.00		31.25	31.25		68.75
Major Account 570000 Total	9,600.00	29.37	1,832.47	19.09	0.00	7,767.53
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			2,454.70	0.00		2,454.70-
Major Account 580000 Total	0.00	0.00	2,454.70	0.00	0.00	2,454.70-
BUDGETED EXPENDITURES TOTAL	752,279.00	34,121.31	423,468.15	56.29	0.00	328,810.85
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	752,279.00	34,121.31	423,468.15	56.29		328,810.85
BUDGETED EXPENDITURES TOTAL	752,279.00	34,121.31	423,468.15	56.29	0.00	328,810.85
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			460.34-	0.00		460.34
Major Account 490000 Total	0.00	0.00	460.34-	0.00	0.00	460.34
BUDGETED REVENUE TOTAL	0.00	0.00	460.34-	0.00	0.00	460.34
SUMMARY BY FUND TYPE - REVENUE						

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Department of Administrative Services
Accounting Division
Budget Status Report
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- Indicates Credit

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			460.34-	0.00		460.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>460.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>460.34</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2005
As of 06/30/06

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	545,347.00	33,472.45	468,297.92	85.87		77,049.08
512100 VACATION LEAVE EXPENSE		4,309.55	23,082.23	0.00		23,082.23-
512200 SICK LEAVE EXPENSE		737.55	7,075.00	0.00		7,075.00-
512300 HOLIDAY LEAVE EXPENSE		2,025.57	21,246.30	0.00		21,246.30-
512500 FUNERAL LEAVE EXPENSE			714.55	0.00		714.55-
Personal Services Subtotal	545,347.00	40,545.12	520,416.00	95.43	0.00	24,931.00
515100 RETIREMENT PLANS EXPENSE	38,838.00	2,837.59	33,184.03	85.44		5,653.97
515200 OASDI EXPENSE	41,636.00	2,884.70	36,493.06	87.65		5,142.94
515400 LIFE & ACCIDENT INS EXP	265.00	14.71	174.80	65.96		90.20
515500 HEALTH INSURANCE EXPENSE	72,774.00	7,163.40	72,173.00	99.17		601.00
516300 EMPLOYEE ASSISTANCE PRO	161.00		171.00	106.21		10.00-
516500 WORKERS COMP PREMIUMS	6,813.00		6,812.28	99.99		.72
Major Account 510000 Total	705,834.00	53,445.52	669,424.17	94.84	0.00	36,409.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,500.00	1,100.97	7,625.48	56.49		5,874.52
521200 COM EXPENSE - VOICE/DATA	24,500.00	1,581.84	17,222.34	70.30		7,277.66
521300 FREIGHT EXPENSE			29.82	0.00		29.82-
521400 DATA PROCESSING EXPENSE	9,000.00	297.50	2,754.50	30.61		6,245.50
521500 PUBLICATION & PRINT EXP	14,500.00	473.28	9,183.64	63.34		5,316.36
521900 AWARDS EXPENSE	200.00		48.00	24.00		152.00
522100 DUES & SUBSCRIPTION EXP	102,500.00	364.00	102,542.40	100.04		42.40-
522200 CONFERENCE REGISTRATION	500.00		325.00	65.00		175.00
527400 REP & MAINT-DATA PROC	1,500.00		135.00	9.00		1,365.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	207.52	3,886.75	77.74		1,113.25
532100 NON-CAPITALIZED EQUIP PU			220.00	0.00		220.00-
533100 HOUSEHOLD & INSTIT EXP	2,500.00	156.70	2,344.32	93.77		155.68
533900 FOOD EXPENSE	20,000.00	1,162.97	16,203.09	81.02		3,796.91
541100 ACCTG & AUDITING SERVICES	2,051.00		2,050.68	99.98		.32
554900 OTHER CONTRACTUAL SERVICES	480.00		480.00	100.00		
556300 SURETY & NOTARY BONDS	25.00		20.23	80.92		4.77
559100 OTHER OPERATING EXP	153,800.00	105.00	245.76	.16		153,554.24

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Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	350,056.00	5,449.78	165,317.01	47.23	0.00	184,738.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00		2,259.98	37.67		3,740.02
572100 COMMERCIAL TRANSPORTATIO	6,000.00		1,644.74	27.41		4,355.26
573100 STATE-OWNED TRANSPORTAION	54,177.00		76,156.47	140.57		21,979.47-
574500 PERSONAL VEHICLE MILEAGE	500.00		57.86	11.57		442.14
575100 MISC TRAVEL EXPENSE			973.80	0.00		973.80-
Major Account 570000 Total	66,677.00	0.00	81,092.85	121.62	0.00	14,415.85-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	200.00			0.00		200.00
583300 COMPUTER HARDWARE EQUIPMENT	1,000.00			0.00		1,000.00
Major Account 580000 Total	1,200.00	0.00	0.00	0.00	0.00	1,200.00
BUDGETED EXPENDITURES TOTAL	<u>1,123,767.00</u>	<u>58,895.30</u>	<u>915,834.03</u>	<u>81.50</u>	<u>0.00</u>	<u>207,932.97</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,123,767.00</u>	<u>58,895.30</u>	<u>915,834.03</u>	<u>81.50</u>		<u>207,932.97</u>
BUDGETED EXPENDITURES TOTAL	<u>1,123,767.00</u>	<u>58,895.30</u>	<u>915,834.03</u>	<u>81.50</u>	<u>0.00</u>	<u>207,932.97</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			140.00-	0.00		140.00
Major Account 480000 Total	0.00	0.00	140.00-	0.00	0.00	140.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		.81-	263.49-	0.00		263.49
Major Account 490000 Total	0.00	.81-	263.49-	0.00	0.00	263.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.81-</u>	<u>403.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>403.49</u>

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Department of Administrative Services
Accounting Division
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Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		.81-	403.49-	0.00		403.49
BUDGETED REVENUE TOTAL	0.00	.81-	403.49-	0.00	0.00	403.49

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Agency 007 GOVERNOR
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	789,771.00	52,177.27	681,043.16	86.23		108,727.84
512100 VACATION LEAVE EXPENSE	71,936.00	6,940.71	88,112.56	122.49		16,176.56-
512200 SICK LEAVE EXPENSE		4,413.71	81,926.86	0.00		81,926.86-
512300 HOLIDAY LEAVE EXPENSE		2,794.57	40,829.79	0.00		40,829.79-
512500 FUNERAL LEAVE EXPENSE			670.58	0.00		670.58-
Personal Services Subtotal	861,707.00	66,326.26	892,582.95	103.58	0.00	30,875.95-
515100 RETIREMENT PLANS EXPENSE	125,737.00	4,788.04	64,032.71	50.93		61,704.29
515200 OASDI EXPENSE		4,712.23	64,007.14	0.00		64,007.14-
515400 LIFE & ACCIDENT INS EXP		25.55	318.54	0.00		318.54-
515500 HEALTH INSURANCE EXPENSE		9,589.14	107,366.15	0.00		107,366.15-
516300 EMPLOYEE ASSISTANCE PRO	50.00		264.75	529.50		214.75-
516500 WORKERS COMP PREMIUMS	3,550.00		7,496.79	211.18		3,946.79-
Major Account 510000 Total	991,044.00	85,441.22	1,136,069.03	114.63	0.00	145,025.03-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,454.00	505.52	4,616.47	188.12		2,162.47-
521200 COM EXPENSE - VOICE/DATA	6,517.00	288.94	6,529.35	100.19		12.35-
521400 DATA PROCESSING EXPENSE	4,343.00	246.85	2,402.42	55.32		1,940.58
521500 PUBLICATION & PRINT EXP	4,591.00	250.00-	6,596.60	143.69		2,005.60-
521900 AWARDS EXPENSE			413.03	0.00		413.03-
522100 DUES & SUBSCRIPTION EXP	7,508.00	39.30	6,020.78	80.19		1,487.22
522200 CONFERENCE REGISTRATION	2,300.00		1,128.00	49.04		1,172.00
523100 UTILITIES EXPENSE	55.00			0.00		55.00
524600 RENT EXPENSE-BUILDINGS	35,967.00	3,032.08	33,894.16	94.24		2,072.84
525100 RENT EXP-OFFICE EQUIP		20.00	151.40	0.00		151.40-
525200 RENT EXP-DATA PROC EQUIP			3,700.00	0.00		3,700.00-
527100 REP & MAINT-OFFICE EQUIP	400.00		166.40	41.60		233.60
527200 REP & MAINT-MOTOR VEHICL			17.05	0.00		17.05-
531100 OFFICE SUPPLIES EXPENSE	5,019.00	94.96	3,637.41	72.47		1,381.59
533900 FOOD EXPENSE		562.27	4,676.51	0.00		4,676.51-
534900 MISCELLANEOUS SUP EXP			361.78	0.00		361.78-
538100 VEHICLE & EQUIP SUP EXP	1,012.00	422.36	5,995.54	592.44		4,983.54-
541100 ACCTG & AUDITING SERVICES	19,675.00	200.00-	16,167.39	82.17		3,507.61

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Agency 007 GOVERNOR
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			126.36	0.00		126.36-
554900 OTHER CONTRACTUAL SERVICES	200.00		6,600.00	3300.00		6,400.00-
555200 SOFTWARE - NEW PURCHASES	5,200.00		755.99	14.54		4,444.01
556100 INSURANCE EXPENSE			2,009.00	0.00		2,009.00-
556300 SURETY & NOTARY BONDS			28.78	0.00		28.78-
559100 OTHER OPERATING EXP	26,793.00	1,000.00	1,597.75	5.96		25,195.25
Major Account 520000 Total	122,034.00	5,762.28	107,592.17	88.17	0.00	14,441.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	19,500.00	552.51	10,320.50	52.93		9,179.50
572100 COMMERCIAL TRANSPORTATIO	500.00	449.62	4,116.57	823.31		3,616.57-
573100 STATE-OWNED TRANSPORTAION	100.00		162.72	162.72		62.72-
574500 PERSONAL VEHICLE MILEAGE		3.56	326.71	0.00		326.71-
575100 MISC TRAVEL EXPENSE		4.00	190.50	0.00		190.50-
Major Account 570000 Total	20,100.00	1,009.69	15,117.00	75.21	0.00	4,983.00
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	6,450.00		1,797.00	27.86		4,653.00
Major Account 580000 Total	6,450.00	0.00	1,797.00	27.86	0.00	4,653.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	5,227,302.00	602,924.23	5,046,144.43	96.53		181,157.57
Major Account 590000 Total	5,227,302.00	602,924.23	5,046,144.43	96.53	0.00	181,157.57
BUDGETED EXPENDITURES TOTAL	6,366,930.00	695,137.42	6,306,719.63	99.05	0.00	60,210.37
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	564,928.00	29,020.18	386,087.89	68.34		178,840.11
4 FEDERAL FUNDS	5,802,002.00	666,117.24	5,920,631.74	102.04		118,629.74-
BUDGETED EXPENDITURES TOTAL	6,366,930.00	695,137.42	6,306,719.63	99.05	0.00	60,210.37

BUDGETED FUND TYPES - REVENUES

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Program 106 ENERGY OFFICE ADM

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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		169,000.00-	3,243,821.69-	0.00		3,243,821.69
Major Account 460000 Total	0.00	169,000.00-	3,243,821.69-	0.00	0.00	3,243,821.69
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			320.00-	0.00		320.00
Major Account 470000 Total	0.00	0.00	320.00-	0.00	0.00	320.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,314.00-	35,988.64-	0.00		35,988.64
484100 OPERATING DONATIONS & CO			35,000.00-	0.00		35,000.00
484900 OTHER PRIVATE SOURCES		322.28-	93,791.40-	0.00		93,791.40
486500 MISCELLANEOUS ADJUSTMENT			139.51-	0.00		139.51
Major Account 480000 Total	0.00	3,636.28-	164,919.55-	0.00	0.00	164,919.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		25,000.00-	300,000.00-	0.00		300,000.00
Major Account 490000 Total	0.00	25,000.00-	300,000.00-	0.00	0.00	300,000.00
BUDGETED REVENUE TOTAL	0.00	197,636.28-	3,709,061.24-	0.00	0.00	3,709,061.24
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		25,297.13-	377,601.29-	0.00		377,601.29
4 FEDERAL FUNDS		172,339.15-	3,331,459.95-	0.00		3,331,459.95
BUDGETED REVENUE TOTAL	0.00	197,636.28-	3,709,061.24-	0.00	0.00	3,709,061.24
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
516500 WORKERS COMP PREMIUMS			2,293.60	0.00		2,293.60-
Major Account 510000 Total	0.00	0.00	2,293.60	0.00	0.00	2,293.60-

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Agency 007 GOVERNOR
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		312.48	3,079.04	0.00		3,079.04-
521200 COM EXPENSE - VOICE/DATA		329.45	3,413.88	0.00		3,413.88-
521290 COM EXPENSE - DATA ONLY		387.45	4,649.40	0.00		4,649.40-
521400 DATA PROCESSING EXPENSE		3,237.37	21,230.36	0.00		21,230.36-
521500 PUBLICATION & PRINT EXP			814.12	0.00		814.12-
522100 DUES & SUBSCRIPTION EXP		22.11	6,109.71	0.00		6,109.71-
522200 CONFERENCE REGISTRATION			390.00	0.00		390.00-
524600 RENT EXPENSE-BUILDINGS		1,547.77	19,003.14	0.00		19,003.14-
527100 REP & MAINT-OFFICE EQUIP			93.60	0.00		93.60-
531100 OFFICE SUPPLIES EXPENSE		177.21	1,122.85	0.00		1,122.85-
541100 ACCTG & AUDITING SERVICES			6,847.03	0.00		6,847.03-
555200 SOFTWARE - NEW PURCHASES			213.46	0.00		213.46-
559100 OTHER OPERATING EXP			32,977.57	0.00		32,977.57-
Major Account 520000 Total	0.00	6,013.84	99,944.16	0.00	0.00	99,944.16-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		42.98	275.31	0.00		275.31-
573100 STATE-OWNED TRANSPORTAION			335.93	0.00		335.93-
Major Account 570000 Total	0.00	42.98	611.24	0.00	0.00	611.24-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		244,552.40	3,623,201.17	0.00		3,623,201.17-
Major Account 590000 Total	0.00	244,552.40	3,623,201.17	0.00	0.00	3,623,201.17-
UNBUDGETED EXPENDITURES TOTAL	0.00	250,609.22	3,726,050.17	0.00	0.00	3,726,050.17-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		250,609.22	3,726,050.17	0.00		3,726,050.17-
UNBUDGETED EXPENDITURES TOTAL	0.00	250,609.22	3,726,050.17	0.00	0.00	3,726,050.17-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

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Agency 007 GOVERNOR
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			64,082.47-	0.00		64,082.47
Major Account 460000 Total	0.00	0.00	64,082.47-	0.00	0.00	64,082.47
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		64,690.08-	699,404.88-	0.00		699,404.88
484100 OPERATING DONATIONS & CO			.05-	0.00		.05
484900 OTHER PRIVATE SOURCES		117,427.39-	3,905,107.62-	0.00		3,905,107.62
486500 MISCELLANEOUS ADJUSTMENT			7,527.16-	0.00		7,527.16
Major Account 480000 Total	0.00	182,117.47-	4,612,039.71-	0.00	0.00	4,612,039.71
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>182,117.47-</u>	<u>4,676,122.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,676,122.18</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		182,117.47-	4,676,122.18-	0.00		4,676,122.18
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>182,117.47-</u>	<u>4,676,122.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,676,122.18</u>

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Agency 007 GOVERNOR
Program 107 SCHOOL WEATHERIZATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	18,535.00	2,641.01	13,686.00	73.84		4,849.00
512100 VACATION LEAVE EXPENSE		129.84	988.11	0.00		988.11-
512200 SICK LEAVE EXPENSE		464.35	1,446.44	0.00		1,446.44-
512300 HOLIDAY LEAVE EXPENSE		709.11	1,095.96	0.00		1,095.96-
Personal Services Subtotal	18,535.00	3,944.31	17,216.51	92.89	0.00	1,318.49
515100 RETIREMENT PLANS EXPENSE	1,735.00	281.58	1,223.94	70.54		511.06
515200 OASDI EXPENSE	1,210.00	271.93	1,186.18	98.03		23.82
515400 LIFE & ACCIDENT INS EXP	10.00	1.62	7.45	74.50		2.55
515500 HEALTH INSURANCE EXPENSE	2,981.00	784.64	3,781.02	126.84		800.02-
516300 EMPLOYEE ASSISTANCE PRO			6.00	0.00		6.00-
516500 WORKERS COMP PREMIUMS	136.00		147.83	108.70		11.83-
Major Account 510000 Total	24,607.00	5,284.08	23,568.93	95.78	0.00	1,038.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	513.00	50.00	126.31	24.62		386.69
521200 COM EXPENSE - VOICE/DATA	501.00	290.05	291.65	58.21		209.35
521400 DATA PROCESSING EXPENSE	500.00	100.00	100.00	20.00		400.00
521500 PUBLICATION & PRINT EXP	250.00	250.00	250.00	100.00		
524600 RENT EXPENSE-BUILDINGS	1,848.00	123.48	1,791.39	96.94		56.61
531100 OFFICE SUPPLIES EXPENSE	300.00	200.00	200.00	66.67		100.00
541100 ACCTG & AUDITING SERVICES	50.00	200.00	243.16	486.32		193.16-
556300 SURETY & NOTARY BONDS			.78	0.00		.78-
559100 OTHER OPERATING EXP	584.00		1.57	.27		582.43
Major Account 520000 Total	4,546.00	1,213.53	3,004.86	66.10	0.00	1,541.14
BUDGETED EXPENDITURES TOTAL	29,153.00	6,497.61	26,573.79	91.15	0.00	2,579.21
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	29,153.00	6,497.61	26,573.79	91.15		2,579.21
BUDGETED EXPENDITURES TOTAL	29,153.00	6,497.61	26,573.79	91.15	0.00	2,579.21

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Agency 007 GOVERNOR
Program 107 SCHOOL WEATHERIZATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		37.00-	648.12-	0.00		648.12
486500 MISCELLANEOUS ADJUSTMENT		37,308.15-	516,159.64-	0.00		516,159.64
Major Account 480000 Total	0.00	37,345.15-	516,807.76-	0.00	0.00	516,807.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37,345.15-</u>	<u>516,807.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>516,807.76</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		37,308.15-	489,671.64-	0.00		489,671.64
2 CASH FUNDS		37.00-	27,136.12-	0.00		27,136.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37,345.15-</u>	<u>516,807.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>516,807.76</u>

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Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	4,769.23	57,692.31	96.15		2,307.69
512300 HOLIDAY LEAVE EXPENSE		230.77	2,307.69	0.00		2,307.69-
Personal Services Subtotal	60,000.00	5,000.00	60,000.00	100.00	0.00	0.00
515100 RETIREMENT PLANS EXPENSE	4,361.00			0.00		4,361.00
515200 OASDI EXPENSE	4,590.00	357.44	4,314.47	94.00		275.53
515400 LIFE & ACCIDENT INS EXP	17.00	1.40	16.80	98.82		.20
515500 HEALTH INSURANCE EXPENSE	12,925.00	1,141.64	12,465.96	96.45		459.04
Major Account 510000 Total	81,893.00	6,500.48	76,797.23	93.78	0.00	5,095.77
BUDGETED EXPENDITURES TOTAL	81,893.00	6,500.48	76,797.23	93.78	0.00	5,095.77
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	81,893.00	6,500.48	76,797.23	93.78		5,095.77
BUDGETED EXPENDITURES TOTAL	81,893.00	6,500.48	76,797.23	93.78	0.00	5,095.77

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Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	17,857.00	1,209.31	17,272.28	96.73		584.72
512100 VACATION LEAVE EXPENSE		32.68	32.68	0.00		32.68-
512300 HOLIDAY LEAVE EXPENSE		65.37	196.11	0.00		196.11-
Personal Services Subtotal	17,857.00	1,307.36	17,501.07	98.01	0.00	355.93
515100 RETIREMENT PLANS EXPENSE	1,264.00	88.30	1,223.99	96.83		40.01
515200 OASDI EXPENSE	1,363.00	93.14	1,264.75	92.79		98.25
515400 LIFE & ACCIDENT INS EXP	12.00	.69	8.60	71.67		3.40
515500 HEALTH INSURANCE EXPENSE	1,861.00	160.80	1,813.32	97.44		47.68
516300 EMPLOYEE ASSISTANCE PRO	7.00		14.25	203.57		7.25-
516500 WORKERS COMP PREMIUMS	747.00		747.00	100.00		
Major Account 510000 Total	23,111.00	1,650.29	22,572.98	97.67	0.00	538.02
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	260.00	40.00	172.24	66.25		87.76
521200 COM EXPENSE - VOICE/DATA	2,700.00	329.32	2,248.79	83.29		451.21
521500 PUBLICATION & PRINT EXP	500.00		138.64	27.73		361.36
522100 DUES & SUBSCRIPTION EXP	650.00		650.00	100.00		
522200 CONFERENCE REGISTRATION			350.00	0.00		350.00-
531100 OFFICE SUPPLIES EXPENSE	75.00			0.00		75.00
541100 ACCTG & AUDITING SERVICES	1,270.00		1,270.35	100.03		.35-
554900 OTHER CONTRACTUAL SERVICES			120.00	0.00		120.00-
556300 SURETY & NOTARY BONDS	3.00		3.28	109.33		.28-
559100 OTHER OPERATING EXP	40,252.00		7.00	.02		40,245.00
Major Account 520000 Total	45,710.00	369.32	4,960.30	10.85	0.00	40,749.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00		1,794.23	179.42		794.23-
572100 COMMERCIAL TRANSPORTATIO			321.89	0.00		321.89-
574500 PERSONAL VEHICLE MILEAGE	7,800.00	1,535.73	13,659.54	175.12		5,859.54-
575100 MISC TRAVEL EXPENSE	50.00		34.50	69.00		15.50
Major Account 570000 Total	8,850.00	1,535.73	15,810.16	178.65	0.00	6,960.16-

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Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>77,671.00</u>	<u>3,555.34</u>	<u>43,343.44</u>	<u>55.80</u>	<u>0.00</u>	<u>34,327.56</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>77,671.00</u>	<u>3,555.34</u>	<u>43,343.44</u>	<u>55.80</u>		<u>34,327.56</u>
BUDGETED EXPENDITURES TOTAL	<u>77,671.00</u>	<u>3,555.34</u>	<u>43,343.44</u>	<u>55.80</u>	<u>0.00</u>	<u>34,327.56</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			130.00-	0.00		130.00
Major Account 480000 Total	0.00	0.00	130.00-	0.00	0.00	130.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			45.67-	0.00		45.67
Major Account 490000 Total	0.00	0.00	45.67-	0.00	0.00	45.67
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>175.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>175.67</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			175.67-	0.00		175.67
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>175.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>175.67</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	65,000.00	5,416.67	65,000.00	100.00		
Personal Services Subtotal	65,000.00	5,416.67	65,000.00	100.00	0.00	0.00
515100 RETIREMENT PLANS EXPENSE	4,725.00	405.60	4,720.88	99.91		4.12
515200 OASDI EXPENSE	4,700.00	381.48	4,586.70	97.59		113.30
515400 LIFE & ACCIDENT INS EXP	20.00	1.40	16.80	84.00		3.20
515500 HEALTH INSURANCE EXPENSE	7,500.00	790.06	8,613.72	114.85		1,113.72-
516300 EMPLOYEE ASSISTANCE PRO	15.00		14.25	95.00		.75
516500 WORKERS COMP PREMIUMS	375.00	367.74-		0.00		375.00
519100 OTHER PERSONAL SERV EXP	516.00			0.00		516.00
Major Account 510000 Total	82,851.00	6,627.47	82,952.35	100.12	0.00	101.35-
BUDGETED EXPENDITURES TOTAL	<u>82,851.00</u>	<u>6,627.47</u>	<u>82,952.35</u>	<u>100.12</u>	<u>0.00</u>	<u>101.35-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>82,851.00</u>	<u>6,627.47</u>	<u>82,952.35</u>	<u>100.12</u>		<u>101.35-</u>
BUDGETED EXPENDITURES TOTAL	<u>82,851.00</u>	<u>6,627.47</u>	<u>82,952.35</u>	<u>100.12</u>	<u>0.00</u>	<u>101.35-</u>

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMI

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	217,000.00	11,719.46	139,165.65	64.13		77,834.35
511200 TEMPORARY SALARIES-WAGE			168.00	0.00		168.00-
511800 COMPENSATORY TIME PAID			357.79	0.00		357.79-
512100 VACATION LEAVE EXPENSE		1,018.71	7,688.63	0.00		7,688.63-
512200 SICK LEAVE EXPENSE		339.31	5,611.60	0.00		5,611.60-
512300 HOLIDAY LEAVE EXPENSE		488.81	5,231.11	0.00		5,231.11-
512500 FUNERAL LEAVE EXPENSE		14.72	238.62	0.00		238.62-
512700 INJURY LEAVE EXPENSE		63.46	63.46	0.00		63.46-
Personal Services Subtotal	217,000.00	13,644.47	158,524.86	73.05	0.00	58,475.14
515100 RETIREMENT PLANS EXPENSE	8,500.00	723.27	7,927.89	93.27		572.11
515200 OASDI EXPENSE	12,543.00	977.64	11,393.27	90.83		1,149.73
515400 LIFE & ACCIDENT INS EXP	130.00	5.83	72.74	55.95		57.26
515500 HEALTH INSURANCE EXPENSE	20,032.00	2,260.86	26,141.60	130.50		6,109.60-
516300 EMPLOYEE ASSISTANCE PRO	130.00		85.50	65.77		44.50
516500 WORKERS COMP PREMIUMS	2,250.00	367.74	2,574.14	114.41		324.14-
Major Account 510000 Total	260,585.00	17,979.81	206,720.00	79.33	0.00	53,865.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,353.09	36.25	22,923.17	124.90		4,570.08-
521200 COM EXPENSE - VOICE/DATA	9,321.95	782.22	10,160.90	109.00		838.95-
521300 FREIGHT EXPENSE			23.96	0.00		23.96-
521400 DATA PROCESSING EXPENSE	7,831.87	972.59	3,986.91	50.91		3,844.96
521500 PUBLICATION & PRINT EXP	26,271.30	535.87	28,336.10	107.86		2,064.80-
522100 DUES & SUBSCRIPTION EXP	1,625.37	267.15	3,434.46	211.30		1,809.09-
522200 CONFERENCE REGISTRATION	1,000.00		1,454.25	145.43		454.25-
531100 OFFICE SUPPLIES EXPENSE	7,505.86	225.26	8,020.70	106.86		514.84-
532100 NON-CAPITALIZED EQUIP PU	2,602.43		2,702.43	103.84		100.00-
534900 MISCELLANEOUS SUP EXP	2,925.00		177.60	6.07		2,747.40
541100 ACCTG & AUDITING SERVICES	1,500.00		2,325.48	155.03		825.48-
541700 LEGAL RELATED EXPENSE		1,041.33	1,041.33	0.00		1,041.33-
554900 OTHER CONTRACTUAL SERVICES	5,543.75	1,560.00	26,318.75	474.75		20,775.00-
555200 SOFTWARE - NEW PURCHASES			857.92	0.00		857.92-
556300 SURETY & NOTARY BONDS			105.60	0.00		105.60-

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Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMI

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,364.00	856.20	2,192.99	65.19		1,171.01
Major Account 520000 Total	87,844.62	6,276.87	114,062.55	129.85	0.00	26,217.93-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,900.00	410.12	4,200.84	144.86		1,300.84-
571900 MEALS-ONE DAY TRAVEL			4.28	0.00		4.28-
572100 COMMERCIAL TRANSPORTATIO	2,200.00	130.00	1,326.53	60.30		873.47
573100 STATE-OWNED TRANSPORTAION		136.82	136.82	0.00		136.82-
574500 PERSONAL VEHICLE MILEAGE	3,050.00	999.08	4,512.75	147.96		1,462.75-
575100 MISC TRAVEL EXPENSE		3.00	218.25	0.00		218.25-
Major Account 570000 Total	8,150.00	1,679.02	10,399.47	127.60	0.00	2,249.47-
BUDGETED EXPENDITURES TOTAL	356,579.62	25,935.70	331,182.02	92.88	0.00	25,397.60

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	208,068.01	18,984.26	207,386.80	99.67		681.21
2 CASH FUNDS	148,511.61	6,951.44	123,795.22	83.36		24,716.39
BUDGETED EXPENDITURES TOTAL	356,579.62	25,935.70	331,182.02	92.88	0.00	25,397.60

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455160 SALE MUSIC BROKERS TAXES			64,550.00-	0.00		64,550.00
Major Account 450000 Total	0.00	0.00	64,550.00-	0.00	0.00	64,550.00

470000 REVENUE - SALES AND CHARGES

471120 ADM CERTIFICATES W/SEAL		2,850.00-	26,090.00-	0.00		26,090.00
471170 AUTHENTICATIONS W/SEAL		240.00-	3,810.00-	0.00		3,810.00
472200 REPROD & PUBLICATIONS		365.15-	14,245.15-	0.00		14,245.15
472220 ADM RECORD COPIES		2,333.53-	23,003.53-	0.00		23,003.53
474118 ORIG PLAIN CLOTHES INVEST		175.00-	1,025.00-	0.00		1,025.00
474119 RENEW PLAIN CLOTHES INVES		3,725.00-	3,925.00-	0.00		3,925.00
474120 NOTARY PUBLIC FEES		18,930.00-	226,440.00-	0.00		226,440.00

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Program 022 DEPARTMENTAL ADMI

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474121 ORIG DEBT MGMT AGENCY FEE		200.00-	1,200.00-	0.00		1,200.00
474122 RENEW DEBT MGMT AGENCY FE			4,500.00-	0.00		4,500.00
474123 DEBT MGMT INVESTIGATION F		200.00-	1,200.00-	0.00		1,200.00
474126 DEBT MGMT MISC		900.00-	1,000.00-	0.00		1,000.00
474140 ORIG DETECTIVE AGENCY FEE		400.00-	700.00-	0.00		700.00
474150 RENEW DETECTIVE AGENCY FE		6,400.00-	7,200.00-	0.00		7,200.00
474160 ORIG PRIVATE DETECTIVE FE		150.00-	375.00-	0.00		375.00
474170 RENEW PRIVATE DETECTIVE F		3,550.00-	4,200.00-	0.00		4,200.00
475240 RENEW TRUTH EXAM LICENSE			1,525.00-	0.00		1,525.00
475250 ORIG INTERN EXAM LICENSE			60.00-	0.00		60.00
475260 RENEW INTERN EXAM LICENSE			45.00-	0.00		45.00
Major Account 470000 Total	0.00	40,418.68-	320,543.68-	0.00	0.00	320,543.68
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		665.10-	7,728.93-	0.00		7,728.93
484500 REIMB NON-GOVT SOURCES		348.20-	723.20-	0.00		723.20
485100 FINES FORFEITS & PENALTI			20.00-	0.00		20.00
Major Account 480000 Total	0.00	1,013.30-	8,472.13-	0.00	0.00	8,472.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			415.02-	0.00		415.02
Major Account 490000 Total	0.00	0.00	415.02-	0.00	0.00	415.02
BUDGETED REVENUE TOTAL	0.00	41,431.98-	393,980.83-	0.00	0.00	393,980.83
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		33,080.70-	288,140.70-	0.00		288,140.70
2 CASH FUNDS		8,351.28-	105,840.13-	0.00		105,840.13
BUDGETED REVENUE TOTAL	0.00	41,431.98-	393,980.83-	0.00	0.00	393,980.83

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	313,000.00	19,045.83	227,994.95	72.84		85,005.05
511200 TEMPORARY SALARIES-WAGE			1,192.50	0.00		1,192.50-
511800 COMPENSATORY TIME PAID			1,313.01	0.00		1,313.01-
512100 VACATION LEAVE EXPENSE		437.35	12,394.73	0.00		12,394.73-
512200 SICK LEAVE EXPENSE		402.07	5,666.84	0.00		5,666.84-
512300 HOLIDAY LEAVE EXPENSE		770.62	9,735.82	0.00		9,735.82-
512500 FUNERAL LEAVE EXPENSE			45.00	0.00		45.00-
Personal Services Subtotal	313,000.00	20,655.87	258,342.85	82.54	0.00	54,657.15
515100 RETIREMENT PLANS EXPENSE	21,000.00	1,504.55	18,122.55	86.30		2,877.45
515200 OASDI EXPENSE	21,000.00	1,461.29	18,455.33	87.88		2,544.67
515400 LIFE & ACCIDENT INS EXP	110.00	7.46	94.40	85.82		15.60
515500 HEALTH INSURANCE EXPENSE	30,000.00	3,183.28	37,341.79	124.47		7,341.79-
516300 EMPLOYEE ASSISTANCE PRO	110.00		85.50	77.73		24.50
516500 WORKERS COMP PREMIUMS	2,250.00		2,206.43	98.06		43.57
Major Account 510000 Total	387,470.00	26,812.45	334,648.85	86.37	0.00	52,821.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,879.45	26.36	7,168.80	60.35		4,710.65
521200 COM EXPENSE - VOICE/DATA	7,000.00	546.13	4,995.86	71.37		2,004.14
521300 FREIGHT EXPENSE	1,005.99		2,732.30	271.60		1,726.31-
521400 DATA PROCESSING EXPENSE	20,909.17	195.13	109,874.61	525.49		88,965.44-
521500 PUBLICATION & PRINT EXP	13,544.70	224.26	16,203.52	119.63		2,658.82-
522100 DUES & SUBSCRIPTION EXP	1,900.00		2,065.50	108.71		165.50-
522200 CONFERENCE REGISTRATION	2,000.00	425.00	1,269.00	63.45		731.00
524600 RENT EXPENSE-BUILDINGS	2,500.00		1,581.90	63.28		918.10
524700 RENT EXP-OTHER REAL PROP		250.00	4,198.00	0.00		4,198.00-
525200 RENT EXP-DATA PROC EQUIP	10,000.00			0.00		10,000.00
527400 REP & MAINT-DATA PROC		368.75	368.75	0.00		368.75-
531100 OFFICE SUPPLIES EXPENSE	14,399.47	850.79	7,052.76	48.98		7,346.71
533900 FOOD EXPENSE	2,000.00	903.93	1,660.97	83.05		339.03
534600 ED & RECREATIONAL SUP EX	1,000.00		5,155.67	515.57		4,155.67-
534900 MISCELLANEOUS SUP EXP			40,815.45	0.00		40,815.45-
541100 ACCTG & AUDITING SERVICES	3,000.00		3,350.97	111.70		350.97-

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Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,605.13	0.00		1,605.13-
542500 ENG & ARCH SERVICES	3,780.00		13,500.00	357.14		9,720.00-
543100 IT CONSULTING-APPLICATIONS	189,213.40	22,329.31	240,203.10	126.95		50,989.70-
543200 IT CONSULTING-HW/SW SUPP		83,703.00	141,505.00	0.00		141,505.00-
543500 MGT CONSULTANT SERVICES	1,732,169.36		3,615.60	.21		1,728,553.76
547100 EDUCATIONAL SERVICES	6,777.50		1,507.50	22.24		5,270.00
547300 INTERPRETER SERVICES			207.03	0.00		207.03-
554900 OTHER CONTRACTUAL SERVICES	15,706.25	1,660.00	58,146.89	370.21		42,440.64-
555200 SOFTWARE - NEW PURCHASES			1,086,782.39	0.00		1,086,782.39-
559100 OTHER OPERATING EXP	.37	66.08	1,449.51	391759.46		1,449.14-
Major Account 520000 Total	2,038,785.66	111,548.74	1,757,016.21	86.18	0.00	281,769.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,000.00	316.84	9,712.27	57.13		7,287.73
571600 MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATIO	5,300.00	172.50	4,346.52	82.01		953.48
574500 PERSONAL VEHICLE MILEAGE	13,000.00	619.01	8,458.73	65.07		4,541.27
575100 MISC TRAVEL EXPENSE	500.00	70.50	522.65	104.53		22.65-
Major Account 570000 Total	35,900.00	1,178.85	23,040.17	64.18	0.00	12,859.83
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,560.00		3,560.00	100.00		
583300 COMPUTER HARDWARE EQUIPMENT	11,000,802.50		3,898,725.57	35.44		7,102,076.93
Major Account 580000 Total	11,004,362.50	0.00	3,902,285.57	35.46	0.00	7,102,076.93
590000 GOVERNMENT AID						
594100 SUBGRANTS		46,560.00	46,560.00	0.00		46,560.00-
599100 OTHER GOVERNMENT AID	2,000.00	10,093.60	35,624.74	1781.24		33,624.74-
Major Account 590000 Total	2,000.00	56,653.60	82,184.74	4109.24	0.00	80,184.74-
BUDGETED EXPENDITURES TOTAL	13,468,518.16	196,193.64	6,099,175.54	45.28	0.00	7,369,342.62

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	218,571.25	18,388.62	208,469.05	95.38		10,102.20
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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	13,244,124.13	166,807.49	5,786,863.74	43.69		7,457,260.39
4 FEDERAL FUNDS	5,822.78	10,997.53	103,842.75	1783.39		98,019.97-
BUDGETED EXPENDITURES TOTAL	13,468,518.16	196,193.64	6,099,175.54	45.28	0.00	7,369,342.62
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		5,621,090.00	6,460,570.16	0.00		6,460,570.16-
Major Account 460000 Total	0.00	5,621,090.00	6,460,570.16	0.00	0.00	6,460,570.16-
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		976.25-	12,565.75-	0.00		12,565.75
475100 REGISTRATION / LICENSE F		230.00-	41,338.00-	0.00		41,338.00
Major Account 470000 Total	0.00	1,206.25-	53,903.75-	0.00	0.00	53,903.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		46,597.90-	693,467.40-	0.00		693,467.40
484500 REIMB NON-GOVT SOURCES			500.00-	0.00		500.00
Major Account 480000 Total	0.00	46,597.90-	693,967.40-	0.00	0.00	693,967.40
BUDGETED REVENUE TOTAL	0.00	5,573,285.85	5,712,699.01	0.00	0.00	5,712,699.01-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,573,285.85	5,712,699.01	0.00		5,712,699.01-
BUDGETED REVENUE TOTAL	0.00	5,573,285.85	5,712,699.01	0.00	0.00	5,712,699.01-

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Program 051 ENF OF STANDS-COR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	278,009.00	16,727.59	189,366.27	68.12		88,642.73
511200 TEMPORARY SALARIES-WAGE			603.00	0.00		603.00-
511800 COMPENSATORY TIME PAID		7.90	381.06	0.00		381.06-
512100 VACATION LEAVE EXPENSE		1,138.50	11,929.69	0.00		11,929.69-
512200 SICK LEAVE EXPENSE		876.68	9,285.27	0.00		9,285.27-
512300 HOLIDAY LEAVE EXPENSE		857.96	8,241.83	0.00		8,241.83-
512500 FUNERAL LEAVE EXPENSE		20.61	148.07	0.00		148.07-
Personal Services Subtotal	278,009.00	19,629.24	219,955.19	79.12	0.00	58,053.81
515100 RETIREMENT PLANS EXPENSE	15,000.00	859.61	10,155.88	67.71		4,844.12
515200 OASDI EXPENSE	15,000.00	1,423.87	16,008.14	106.72		1,008.14-
515400 LIFE & ACCIDENT INS EXP	100.00	9.40	102.58	102.58		2.58-
515500 HEALTH INSURANCE EXPENSE	28,000.00	2,625.96	28,363.07	101.30		363.07-
516300 EMPLOYEE ASSISTANCE PRO	75.00		85.50	114.00		10.50-
516400 UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500 WORKERS COMP PREMIUMS	2,250.00		2,206.43	98.06		43.57
Major Account 510000 Total	339,434.00	24,548.08	276,876.79	81.57	0.00	62,557.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	35,766.95	40.00	44,605.57	124.71		8,838.62-
521200 COM EXPENSE - VOICE/DATA	7,500.00	613.18	6,650.94	88.68		849.06
521300 FREIGHT EXPENSE	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	12,863.22	5.98	869.20	6.76		11,994.02
521500 PUBLICATION & PRINT EXP	31,807.76	2,799.86	31,133.65	97.88		674.11
521900 AWARDS EXPENSE			9.65	0.00		9.65-
522100 DUES & SUBSCRIPTION EXP	100.00		897.50	897.50		797.50-
527100 REP & MAINT-OFFICE EQUIP	1,800.00		619.00	34.39		1,181.00
527400 REP & MAINT-DATA PROC	1,500.00			0.00		1,500.00
531100 OFFICE SUPPLIES EXPENSE	10,000.00	107.09	2,933.37	29.33		7,066.63
541100 ACCTG & AUDITING SERVICES	1,500.00		1,675.48	111.70		175.48-
542200 SOS TEMP SERV - OUTSIDE		1,503.57	7,455.10	0.00		7,455.10-
543100 IT CONSULTING-APPLICATIONS	15,000.00	15,837.63	23,033.63	153.56		8,033.63-
547100 EDUCATIONAL SERVICES			55.00	0.00		55.00-
554900 OTHER CONTRACTUAL SERVICES	42,633.87		50,651.26	118.81		8,017.39-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			16,246.43	0.00		16,246.43-
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	197.37		1,403.99	711.35		1,206.62-
Major Account 520000 Total	164,769.17	20,907.31	188,279.77	114.27	0.00	23,510.60-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			252.73	0.00		252.73-
572100 COMMERCIAL TRANSPORTATIO			228.35	0.00		228.35-
574500 PERSONAL VEHICLE MILEAGE			9.70	0.00		9.70-
575100 MISC TRAVEL EXPENSE			15.25	0.00		15.25-
Major Account 570000 Total	0.00	0.00	506.03	0.00	0.00	506.03-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			4,518.50	0.00		4,518.50-
Major Account 580000 Total	0.00	0.00	4,518.50	0.00	0.00	4,518.50-
BUDGETED EXPENDITURES TOTAL	504,203.17	45,455.39	470,181.09	93.25	0.00	34,022.08
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	504,203.17	45,455.39	470,181.09	93.25		34,022.08
BUDGETED EXPENDITURES TOTAL	504,203.17	45,455.39	470,181.09	93.25	0.00	34,022.08
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455120 DOMESTIC CORP TAXES		28,299.00-	2,511,838.00-	0.00		2,511,838.00
455130 FOREIGN CORP TAXES		220,678.00-	9,404,222.00-	0.00		9,404,222.00
Major Account 450000 Total	0.00	248,977.00-	11,916,060.00-	0.00	0.00	11,916,060.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5,679.84-	67,717.38-	0.00		67,717.38

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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>
471140 CORP CERTIFICATES W/SEAL		14,312.39-	147,297.99-	0.00		147,297.99
472240 CORP RECORD COPIES		3,302.59-	33,529.05-	0.00		33,529.05
474137 DOMESTIC LLC FILING		45,860.00-	527,870.00-	0.00		527,870.00
474138 FOREIGN LLC FILING		10,395.00-	97,365.00-	0.00		97,365.00
475118 DOMESTIC NAME RESERVATION		550.00-	7,485.00-	0.00		7,485.00
475119 FOREIGN TRADE NAME REGIST		35.00-	3,125.80-	0.00		3,125.80
475120 NON-PROFIT BIENNIAL FEES		1,170.00-	11,100.00-	0.00		11,100.00
475122 TRADEMARK APPLIC FEES		400.00-	4,100.00-	0.00		4,100.00
475123 TRADEMARK ASSIGN FEES			5.00-	0.00		5.00
475124 TRADEMARK RENEWAL FEES			3,600.00-	0.00		3,600.00
475125 SERVICE MARK APPLIC FEES		1,000.00-	14,200.00-	0.00		14,200.00
475126 SERVICE MARK ASSIGN FEES			85.00-	0.00		85.00
475127 SERVICE MARK RENEWAL FEES		700.00-	6,100.00-	0.00		6,100.00
475128 DOM LIMITED PARTNERSHIPS		2,190.00-	35,750.00-	0.00		35,750.00
475129 FOREIGN LIMITED PARTNER		1,750.00-	18,675.00-	0.00		18,675.00
475130 DOMESTIC FILING FEES		125,155.00-	696,706.00-	0.00		696,706.00
475140 FOREIGN CORP FILING FEES		27,555.00-	213,830.00-	0.00		213,830.00
475150 NON-PROFIT FILING FEES		2,580.00-	29,650.00-	0.00		29,650.00
475160 TRADE NAME APPLIC FEES		16,200.00-	205,800.00-	0.00		205,800.00
475170 TRADE NAME ASSIGN FEES		60.00-	665.00-	0.00		665.00
475210 TRADE NAME RENEWAL FEES		4,100.00-	34,300.00-	0.00		34,300.00
Major Account 470000 Total	0.00	262,994.82-	2,158,956.22-	0.00	0.00	2,158,956.22
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,131.59-	31,860.38-	0.00		31,860.38
484100 OPERATING DONATIONS & CO			1,935.00-	0.00		1,935.00
485100 FINES FORFEITS & PENALTI		120.00-	575.00-	0.00		575.00
485120 DOMESTIC CORP TAX PENALTI		694.93-	11,980.52-	0.00		11,980.52
485130 FOREIGN CORP TAX PENALTI		3,492.69-	10,739.28-	0.00		10,739.28
485140 NON-PROFIT FEE PENALTIES		92.00-	376.00-	0.00		376.00
486600 SEE CHART OF ACCOUNTS		1,006.40		0.00		
Major Account 480000 Total	0.00	6,524.81-	57,466.18-	0.00	0.00	57,466.18
BUDGETED REVENUE TOTAL	0.00	518,496.63-	14,132,482.40-	0.00	0.00	14,132,482.40

SUMMARY BY FUND TYPE - REVENUE

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		435,426.21-	13,461,049.02-	0.00		13,461,049.02
2 CASH FUNDS		83,070.42-	671,433.38-	0.00		671,433.38
BUDGETED REVENUE TOTAL	0.00	518,496.63-	14,132,482.40-	0.00	0.00	14,132,482.40

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	44,729.00	2,283.70	27,169.87	60.74		17,559.13
512100 VACATION LEAVE EXPENSE		209.74	2,318.64	0.00		2,318.64-
512200 SICK LEAVE EXPENSE		120.78	1,047.22	0.00		1,047.22-
512300 HOLIDAY LEAVE EXPENSE		120.96	929.96	0.00		929.96-
512500 FUNERAL LEAVE EXPENSE		2.94	14.72	0.00		14.72-
Personal Services Subtotal	44,729.00	2,738.12	31,480.41	70.38	0.00	13,248.59
515100 RETIREMENT PLANS EXPENSE	2,000.00	187.68	1,897.59	94.88		102.41
515200 OASDI EXPENSE	2,000.00	180.24	2,189.36	109.47		189.36-
515400 LIFE & ACCIDENT INS EXP	25.00	1.55	17.20	68.80		7.80
515500 HEALTH INSURANCE EXPENSE	9,922.00	1,165.89	9,677.72	97.54		244.28
516300 EMPLOYEE ASSISTANCE PRO	15.00		14.25	95.00		.75
516500 WORKERS COMP PREMIUMS	375.00		367.74	98.06		7.26
Major Account 510000 Total	59,066.00	4,273.48	45,644.27	77.28	0.00	13,421.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,544.98		1,501.62	97.19		43.36
521200 COM EXPENSE - VOICE/DATA	800.00	65.29	644.31	80.54		155.69
521500 PUBLICATION & PRINT EXP	1,159.38	184.01	1,018.63	87.86		140.75
522100 DUES & SUBSCRIPTION EXP			200.00	0.00		200.00-
522200 CONFERENCE REGISTRATION	600.00		500.00	83.33		100.00
531100 OFFICE SUPPLIES EXPENSE	500.00		293.56	58.71		206.44
532100 NON-CAPITALIZED EQUIP PU	2,602.43		2,602.43	100.00		
541100 ACCTG & AUDITING SERVICES	1,500.00		1,675.48	111.70		175.48-
554900 OTHER CONTRACTUAL SERVICES	1,490.62		1,215.93	81.57		274.69
559100 OTHER OPERATING EXP	500.00		361.00	72.20		139.00
Major Account 520000 Total	10,697.41	249.30	10,012.96	93.60	0.00	684.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00		1,325.44	265.09		825.44-
572100 COMMERCIAL TRANSPORTATIO	500.00		927.30	185.46		427.30-
574500 PERSONAL VEHICLE MILEAGE	515.00		495.96	96.30		19.04
575100 MISC TRAVEL EXPENSE			10.00	0.00		10.00-

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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	1,515.00	0.00	2,758.70	182.09	0.00	1,243.70-
BUDGETED EXPENDITURES TOTAL	71,278.41	4,522.78	58,415.93	81.95	0.00	12,862.48
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	71,278.41	4,522.78	58,415.93	81.95		12,862.48
BUDGETED EXPENDITURES TOTAL	71,278.41	4,522.78	58,415.93	81.95	0.00	12,862.48
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474131 COLLECTION AGENCY INVEST		800.00-	7,600.00-	0.00		7,600.00
474132 ORIG COLLECTION AGENCY FE		800.00-	7,400.00-	0.00		7,400.00
474133 RENEW COLLECTION AGENCY F			24,975.00-	0.00		24,975.00
474134 ORIG BRANCH OFFICE FEES		350.00-	3,650.00-	0.00		3,650.00
474135 RENEW BRANCH OFFICE FEES			10,605.00-	0.00		10,605.00
474136 SOLICITORS CERTIFICATE FEE		1,587.50-	54,581.00-	0.00		54,581.00
Major Account 470000 Total	0.00	3,537.50-	108,811.00-	0.00	0.00	108,811.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,478.18-	15,061.20-	0.00		15,061.20
Major Account 480000 Total	0.00	1,478.18-	15,061.20-	0.00	0.00	15,061.20
BUDGETED REVENUE TOTAL	0.00	5,015.68-	123,872.20-	0.00	0.00	123,872.20
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,015.68-	123,872.20-	0.00		123,872.20
BUDGETED REVENUE TOTAL	0.00	5,015.68-	123,872.20-	0.00	0.00	123,872.20

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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						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	219,005.00	28,581.88	350,690.09	160.13		131,685.09-
511300 OVERTIME PAYMENTS		68.49	410.59	0.00		410.59-
511800 COMPENSATORY TIME PAID		113.60	1,303.05	0.00		1,303.05-
512100 VACATION LEAVE EXPENSE		1,886.80	24,036.07	0.00		24,036.07-
512200 SICK LEAVE EXPENSE		1,734.05	16,248.57	0.00		16,248.57-
512300 HOLIDAY LEAVE EXPENSE		1,563.68	17,058.84	0.00		17,058.84-
512500 FUNERAL LEAVE EXPENSE			192.96	0.00		192.96-
512700 INJURY LEAVE EXPENSE			347.76	0.00		347.76-
Personal Services Subtotal	219,005.00	33,948.50	410,287.93	187.34	0.00	191,282.93-
515100 RETIREMENT PLANS EXPENSE	19,907.00	2,259.85	26,783.61	134.54		6,876.61-
515200 OASDI EXPENSE	20,867.00	2,264.10	28,076.33	134.55		7,209.33-
515400 LIFE & ACCIDENT INS EXP	237.00	18.20	221.00	93.25		16.00
515500 HEALTH INSURANCE EXPENSE	66,584.00	7,804.88	81,075.44	121.76		14,491.44-
516300 EMPLOYEE ASSISTANCE PRO			199.50	0.00		199.50-
516400 UNEMPLOYM COMP INS EXP			1,872.00	0.00		1,872.00-
516500 WORKERS COMP PREMIUMS	1,218.00		5,148.35	422.69		3,930.35-
Major Account 510000 Total	327,818.00	46,295.53	553,664.16	168.89	0.00	225,846.16-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	35.77		462.77	1293.74		427.00-
521200 COM EXPENSE - VOICE/DATA	6,264.00	2,081.36	23,720.95	378.69		17,456.95-
521300 FREIGHT EXPENSE		50.66	373.08	0.00		373.08-
521400 DATA PROCESSING EXPENSE	3,888.00	320.00	4,253.37	109.40		365.37-
521500 PUBLICATION & PRINT EXP	5,818.71	280.70	10,011.49	172.06		4,192.78-
522100 DUES & SUBSCRIPTION EXP	180.00	270.00	820.40	455.78		640.40-
522200 CONFERENCE REGISTRATION	278.00	65.00	6,034.00	2170.50		5,756.00-
524600 RENT EXPENSE-BUILDINGS	169,839.00	16,613.31	197,819.72	116.47		27,980.72-
525100 RENT EXP-OFFICE EQUIP		375.00	4,775.00	0.00		4,775.00-
525500 RENT EXP-OTHER PERS PROP	5,083.00			0.00		5,083.00
526100 REP & MAINT-REAL PROPERT	372.00			0.00		372.00
527100 REP & MAINT-OFFICE EQUIP			769.98	0.00		769.98-
527200 REP & MAINT-MOTOR VEHICL			300.37	0.00		300.37-
527800 REP & MAINT-OTHER PROPER	24,839.53	1,695.00	71,455.14	287.67		46,615.61-

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531100 OFFICE SUPPLIES EXPENSE	16,004.81	979.77	14,164.93	88.50		1,839.88
534900 MISCELLANEOUS SUP EXP	1,728.00		3,996.06	231.25		2,268.06-
537100 LABORATORY SUP EXP	9,323.75	232.24	4,064.44	43.59		5,259.31
538100 VEHICLE & EQUIP SUP EXP		53.94	490.76	0.00		490.76-
541100 ACCTG & AUDITING SERVICES			1,675.48	0.00		1,675.48-
541700 LEGAL RELATED EXPENSE			200.00	0.00		200.00-
542100 SOS TEMP SERV - PERSONNEL	6,455.00		3,374.55	52.28		3,080.45
547100 EDUCATIONAL SERVICES			3,899.66	0.00		3,899.66-
549200 JANITORIAL SERVICES	8,078.00	854.98	10,017.84	124.01		1,939.84-
554900 OTHER CONTRACTUAL SERVICES	4,996.01	158,439.57	1,778,072.12	35589.84		1,773,076.11-
555100 DATA PROC SOFTW LIC FEE	70.00	17,000.00	29,260.00	41800.00		29,190.00-
555200 SOFTWARE - NEW PURCHASES	5,000.00		2,418.94	48.38		2,581.06
559100 OTHER OPERATING EXP	653.00		289.00	44.26		364.00
Major Account 520000 Total	268,906.58	199,311.53	2,172,720.05	807.98	0.00	1,903,813.47-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00		4,263.45	852.69		3,763.45-
572100 COMMERCIAL TRANSPORTATIO	500.00		864.11	172.82		364.11-
573100 STATE-OWNED TRANSPORTAION	600.00	131.64	693.55	115.59		93.55-
574500 PERSONAL VEHICLE MILEAGE	50.00	146.48	689.96	1379.92		639.96-
575100 MISC TRAVEL EXPENSE		.50	177.50	0.00		177.50-
Major Account 570000 Total	1,650.00	278.62	6,688.57	405.37	0.00	5,038.57-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	6,000.00			0.00		6,000.00
583300 COMPUTER HARDWARE EQUIPMENT			3,181.87	0.00		3,181.87-
Major Account 580000 Total	6,000.00	0.00	3,181.87	53.03	0.00	2,818.13
BUDGETED EXPENDITURES TOTAL	604,374.58	245,885.68	2,736,254.65	452.74	0.00	2,131,880.07-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		13,310.17	173,239.06	0.00		173,239.06-
2 CASH FUNDS	4,318.51	158,559.73	1,783,143.86	41290.72		1,778,825.35-
5 REVOLVING FUNDS	600,056.07	74,015.78	779,871.73	129.97		179,815.66-
BUDGETED EXPENDITURES TOTAL	604,374.58	245,885.68	2,736,254.65	452.74	0.00	2,131,880.07-

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<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		164,038.98-	2,570,912.28-	0.00		2,570,912.28
471140 DRIVERS RECORDS-RECDS MGMT		2,505.00-	35,301.33-	0.00		35,301.33
474100 GENERAL BUSINESS FEES		187.25-	6,393.30-	0.00		6,393.30
Major Account 470000 Total	0.00	166,731.23-	2,612,606.91-	0.00	0.00	2,612,606.91
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,898.98-	50,187.59-	0.00		50,187.59
Major Account 480000 Total	0.00	4,898.98-	50,187.59-	0.00	0.00	50,187.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			33.78-	0.00		33.78
Major Account 490000 Total	0.00	0.00	33.78-	0.00	0.00	33.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>171,630.21-</u>	<u>2,662,828.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,662,828.28</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		169,509.09-	1,849,285.61-	0.00		1,849,285.61
5 REVOLVING FUNDS		2,121.12-	813,542.67-	0.00		813,542.67
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>171,630.21-</u>	<u>2,662,828.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,662,828.28</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	410,365.00	23,928.66	278,672.37	67.91		131,692.63
511800 COMPENSATORY TIME PAID			284.48	0.00		284.48-
512100 VACATION LEAVE EXPENSE		2,812.97	25,559.29	0.00		25,559.29-
512200 SICK LEAVE EXPENSE		393.88	19,518.47	0.00		19,518.47-
512300 HOLIDAY LEAVE EXPENSE		1,263.67	13,749.92	0.00		13,749.92-
512500 FUNERAL LEAVE EXPENSE		20.61	379.47	0.00		379.47-
Personal Services Subtotal	410,365.00	28,419.79	338,164.00	82.41	0.00	72,201.00
515100 RETIREMENT PLANS EXPENSE	25,000.00	1,733.70	20,405.08	81.62		4,594.92
515200 OASDI EXPENSE	25,000.00	2,048.29	24,397.30	97.59		602.70
515400 LIFE & ACCIDENT INS EXP	200.00	10.76	133.28	66.64		66.72
515500 HEALTH INSURANCE EXPENSE	60,000.00	4,333.37	53,242.48	88.74		6,757.52
516300 EMPLOYEE ASSISTANCE PRO	125.00		114.00	91.20		11.00
516500 WORKERS COMP PREMIUMS	3,000.00		2,941.91	98.06		58.09
Major Account 510000 Total	523,690.00	36,545.91	439,398.05	83.90	0.00	84,291.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	25,497.27	224.59	18,813.48	73.79		6,683.79
521200 COM EXPENSE - VOICE/DATA	91,033.18	8,751.50	94,607.16	103.93		3,573.98-
521300 FREIGHT EXPENSE	111.50		114.49	102.68		2.99-
521400 DATA PROCESSING EXPENSE	53,766.87	2,663.75	30,280.62	56.32		23,486.25
521500 PUBLICATION & PRINT EXP	61,407.33	311.95	56,288.67	91.66		5,118.66
521900 AWARDS EXPENSE			9.93	0.00		9.93-
522100 DUES & SUBSCRIPTION EXP	500.00		1,187.90	237.58		687.90-
522200 CONFERENCE REGISTRATION	2,500.00	69.00	1,044.00	41.76		1,456.00
527100 REP & MAINT-OFFICE EQUIP	4,630.00		816.25	17.63		3,813.75
527400 REP & MAINT-DATA PROC	12,000.00			0.00		12,000.00
531100 OFFICE SUPPLIES EXPENSE	20,865.62	542.91	5,852.34	28.05		15,013.28
534900 MISCELLANEOUS SUP EXP			441.48	0.00		441.48-
541100 ACCTG & AUDITING SERVICES	1,500.00		1,675.48	111.70		175.48-
542200 SOS TEMP SERV - OUTSIDE		2,044.92	5,992.33	0.00		5,992.33-
543100 IT CONSULTING-APPLICATIONS	35,000.00		19,917.50	56.91		15,082.50
547100 EDUCATIONAL SERVICES	1,500.00		99.00	6.60		1,401.00
554900 OTHER CONTRACTUAL SERVICES	51,194.25		17,161.68	33.52		34,032.57

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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	20,000.00			0.00		20,000.00
555200 SOFTWARE - NEW PURCHASES			15,256.78	0.00		15,256.78-
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	503.00		517.26	102.83		14.26-
Major Account 520000 Total	382,109.02	14,608.62	270,076.35	70.68	0.00	112,032.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		1,408.16	28.16		3,591.84
572100 COMMERCIAL TRANSPORTATIO	3,000.00		1,990.95	66.37		1,009.05
574500 PERSONAL VEHICLE MILEAGE	500.00		17.00	3.40		483.00
575100 MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total	8,600.00	0.00	3,416.11	39.72	0.00	5,183.89
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	7,500.00			0.00		7,500.00
583300 COMPUTER HARDWARE EQUIPMENT	137,698.90		10,675.99	7.75		127,022.91
Major Account 580000 Total	145,198.90	0.00	10,675.99	7.35	0.00	134,522.91
BUDGETED EXPENDITURES TOTAL	1,059,597.92	51,154.53	723,566.50	68.29	0.00	336,031.42
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,059,597.92	51,154.53	723,566.50	68.29		336,031.42
BUDGETED EXPENDITURES TOTAL	1,059,597.92	51,154.53	723,566.50	68.29	0.00	336,031.42
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		53,066.31-	692,508.41-	0.00		692,508.41
474100 GENERAL BUSINESS FEES		25,793.25-	440,023.24-	0.00		440,023.24
Major Account 470000 Total	0.00	78,859.56-	1,132,531.65-	0.00	0.00	1,132,531.65
480000 REVENUE - MISCELLANEOUS						

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481100 INVESTMENT INCOME		5,192.89-	47,812.15-	0.00		47,812.15
Major Account 480000 Total	0.00	5,192.89-	47,812.15-	0.00	0.00	47,812.15
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>84,052.45-</u>	<u>1,180,343.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,180,343.80</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		84,052.45-	1,180,343.80-	0.00		1,180,343.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>84,052.45-</u>	<u>1,180,343.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,180,343.80</u>

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Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	0.00	0.00
515100 RETIREMENT PLANS EXPENSE	4,500.00	374.40	4,346.50	96.59		153.50
515200 OASDI EXPENSE	4,600.00	361.55	4,323.05	93.98		276.95
515400 LIFE & ACCIDENT INS EXP	23.00	1.40	16.80	73.04		6.20
515500 HEALTH INSURANCE EXPENSE	12,047.00	790.06	10,240.68	85.01		1,806.32
Major Account 510000 Total	81,170.00	6,527.41	78,927.03	97.24	0.00	2,242.97
BUDGETED EXPENDITURES TOTAL	<u>81,170.00</u>	<u>6,527.41</u>	<u>78,927.03</u>	<u>97.24</u>	<u>0.00</u>	<u>2,242.97</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>81,170.00</u>	<u>6,527.41</u>	<u>78,927.03</u>	<u>97.24</u>		<u>2,242.97</u>
BUDGETED EXPENDITURES TOTAL	<u>81,170.00</u>	<u>6,527.41</u>	<u>78,927.03</u>	<u>97.24</u>	<u>0.00</u>	<u>2,242.97</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,256,242.74	91,616.04	1,252,684.04	99.72		3,558.70
512100 VACATION LEAVE EXPENSE	95,121.84	3,721.84	87,147.20	91.62		7,974.64
512200 SICK LEAVE EXPENSE	34,317.77	5,503.60	35,733.32	104.12		1,415.55-
512300 HOLIDAY LEAVE EXPENSE	61,190.36	3,549.68	64,999.08	106.22		3,808.72-
512400 MILITARY LEAVE EXPENSE	871.78			0.00		871.78
512500 FUNERAL LEAVE EXPENSE	2,328.63		2,591.32	111.28		262.69-
512600 CIVIL LEAVE EXPENSE	291.45			0.00		291.45
512800 ADMINISTRATIVE LEAVE EXP	6,894.43	23.09	6,149.29	89.19		745.14
Personal Services Subtotal	1,457,259.00	104,414.25	1,449,304.25	99.45	0.00	7,954.75
515100 RETIREMENT PLANS EXPENSE	80,000.00	6,524.66	77,621.32	97.03		2,378.68
515200 OASDI EXPENSE	106,199.00	7,498.91	105,240.24	99.10		958.76
515400 LIFE & ACCIDENT INS EXP	578.00	37.32	506.93	87.70		71.07
515500 HEALTH INSURANCE EXPENSE	170,500.00	14,414.79	170,165.92	99.80		334.08
516200 TUITION ASSISTANCE	11,750.00	1,126.69	9,328.61	79.39		2,421.39
516300 EMPLOYEE ASSISTANCE PRO	668.00		584.25	87.46		83.75
516400 UNEMPLOYM COMP INS EXP	1,500.00		576.00	38.40		924.00
516500 WORKERS COMP PREMIUMS	14,742.00		14,742.00	100.00		
Major Account 510000 Total	1,843,196.00	134,016.62	1,828,069.52	99.18	0.00	15,126.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,685.64	33.41	5,645.09	73.45		2,040.55
521200 COM EXPENSE - VOICE/DATA	18,715.94	2,281.04	18,044.44	96.41		671.50
521300 FREIGHT EXPENSE	800.00		766.06	95.76		33.94
521400 DATA PROCESSING EXPENSE	2,963.23	10,160.25	12,482.40	421.24		9,519.17-
521500 PUBLICATION & PRINT EXP	8,949.02		6,704.40	74.92		2,244.62
521900 AWARDS EXPENSE	750.00		63.91	8.52		686.09
522100 DUES & SUBSCRIPTION EXP	10,767.45	6,765.71	14,635.94	135.93		3,868.49-
522200 CONFERENCE REGISTRATION	15,000.00	100.00-	10,551.29	70.34		4,448.71
522500 EMPLOYEE MOVING EXPENSE	500.00		500.00	100.00		
524600 RENT EXPENSE-BUILDINGS	26,277.00	2,189.70	26,276.40	100.00		.60
524900 RENT EXP-DEPR SURCHARGE	11,303.39		9,042.64	80.00		2,260.75
525200 RENT EXP-DATA PROC EQUIP	300.00		300.00	100.00		
527100 REP & MAINT-OFFICE EQUIP	1,500.00		11.00	.73		1,489.00

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,200.00		3,169.40	99.04		30.60
531100 OFFICE SUPPLIES EXPENSE	34,642.59	1,751.87	27,272.89	78.73		7,369.70
534600 ED & RECREATIONAL SUP EX	4,000.00	106.50	2,621.01	65.53		1,378.99
534900 MISCELLANEOUS SUP EXP	1,400.00		959.99	68.57		440.01
539200 DEBT SERVICE EXPENSE	2,285.00		2,284.64	99.98		.36
541100 ACCTG & AUDITING SERVICES	188,522.00		183,429.45	97.30		5,092.55
554900 OTHER CONTRACTUAL SERVICES	120.00		120.00	100.00		
555200 SOFTWARE - NEW PURCHASES	2,500.00		2,128.18	85.13		371.82
556300 SURETY & NOTARY BONDS	50.00		49.20	98.40		.80
559100 OTHER OPERATING EXP	435.00			0.00		435.00
Major Account 520000 Total	342,666.26	23,188.48	327,058.33	95.45	0.00	15,607.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,162.20	2,615.26	21,660.67	86.08		3,501.53
572100 COMMERCIAL TRANSPORTATIO	7,500.00	375.22	6,578.62	87.71		921.38
573100 STATE-OWNED TRANSPORTAION	4,476.67	1,035.10	4,270.40	95.39		206.27
574500 PERSONAL VEHICLE MILEAGE	8,873.60	1,110.19	9,154.49	103.17		280.89-
575100 MISC TRAVEL EXPENSE	720.00	162.00	776.50	107.85		56.50-
Major Account 570000 Total	46,732.47	5,297.77	42,440.68	90.82	0.00	4,291.79
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	6,850.00		5,383.21	78.59		1,466.79
583300 COMPUTER HARDWARE EQUIPMENT	16,949.00		16,610.00	98.00		339.00
Major Account 580000 Total	23,799.00	0.00	21,993.21	92.41	0.00	1,805.79
BUDGETED EXPENDITURES TOTAL	2,256,393.73	162,502.87	2,219,561.74	98.37	0.00	36,831.99
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,256,393.73	162,502.87	2,219,561.74	98.37		36,831.99
BUDGETED EXPENDITURES TOTAL	2,256,393.73	162,502.87	2,219,561.74	98.37	0.00	36,831.99

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			595.00-	0.00		595.00
Major Account 480000 Total	0.00	0.00	595.00-	0.00	0.00	595.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>595.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>595.00</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			595.00-	0.00		595.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>595.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>595.00</u>

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Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	460,511.04	36,629.63	372,621.85	80.91		87,889.19
511200 TEMPORARY SALARIES-WAGE	263,805.06			0.00		263,805.06
512100 VACATION LEAVE EXPENSE	45,954.89	3,721.84	26,718.76	58.14		19,236.13
512200 SICK LEAVE EXPENSE	17,755.19	5,503.60	16,126.79	90.83		1,628.40
512300 HOLIDAY LEAVE EXPENSE	36,562.20	3,549.68	21,574.28	59.01		14,987.92
512500 FUNERAL LEAVE EXPENSE	533.62		1,020.70	191.28		487.08-
Personal Services Subtotal	825,122.00	49,404.75	438,062.38	53.09	0.00	387,059.62
515100 RETIREMENT PLANS EXPENSE	27,500.00	3,281.48	23,972.34	87.17		3,527.66
515200 OASDI EXPENSE	35,800.00	3,577.17	31,843.96	88.95		3,956.04
515400 LIFE & ACCIDENT INS EXP	250.00	17.28	156.67	62.67		93.33
515500 HEALTH INSURANCE EXPENSE	56,679.00	6,381.20	49,396.24	87.15		7,282.76
Major Account 510000 Total	945,351.00	62,661.88	543,431.59	57.48	0.00	401,919.41
520000 OPERATING EXPENSES						
534900 MISCELLANEOUS SUP EXP		500.00-	1,500.00-	0.00		1,500.00
541100 ACCTG & AUDITING SERVICES	182,250.00		132,250.00	72.57		50,000.00
Major Account 520000 Total	182,250.00	500.00-	130,750.00	71.74	0.00	51,500.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,055.13		4,093.25	100.94		38.12-
573100 STATE-OWNED TRANSPORTAION	1,500.00		995.16	66.34		504.84
574500 PERSONAL VEHICLE MILEAGE	3,176.18		2,292.22	72.17		883.96
Major Account 570000 Total	8,731.31	0.00	7,380.63	84.53	0.00	1,350.68
BUDGETED EXPENDITURES TOTAL	1,136,332.31	62,161.88	681,562.22	59.98	0.00	454,770.09
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,136,332.31	62,161.88	681,562.22	59.98		454,770.09
BUDGETED EXPENDITURES TOTAL	1,136,332.31	62,161.88	681,562.22	59.98	0.00	454,770.09

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Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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	350,603.31-			0.00		350,603.31-
471101 STATE FEDERAL FUND AUDITS	549,978.00-		549,978.00-	100.00		
471102 COUNTY CONTRACTS	44,820.00-		43,014.86-	95.97		1,805.14-
471103 RETIREMENT	35,000.00-		45,161.42-	129.03		10,161.42
471106 LOTTERY	35,000.00-		35,767.25-	102.19		767.25
471107 SPECIAL AUDITS PERFORMED	60,281.00-	140.00-	86,767.75-	143.94		26,486.75
472100 SALE OF SUP & MAT	58,500.00-			0.00		58,500.00-
Major Account 470000 Total	1,134,182.31-	140.00-	760,689.28-	67.07	0.00	373,493.03-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,000.00-	1,193.41-	7,137.42-	356.87		5,137.42
484500 REIMB NON-GOVT SOURCES			324.68-	0.00		324.68
Major Account 480000 Total	2,000.00-	1,193.41-	7,462.10-	373.11	0.00	5,462.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	150.00-	1,887.69-	4,986.90-	3324.60		4,836.90
Major Account 490000 Total	150.00-	1,887.69-	4,986.90-	3324.60	0.00	4,836.90
BUDGETED REVENUE TOTAL	1,136,332.31-	3,221.10-	773,138.28-	68.04	0.00	363,194.03-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,136,332.31-	3,221.10-	773,138.28-	68.04		363,194.03-
BUDGETED REVENUE TOTAL	1,136,332.31-	3,221.10-	773,138.28-	68.04	0.00	363,194.03-

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Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	97,379.00			0.00		97,379.00
511100 PERMANENT SALARIES-WAGES		6,250.00	75,000.00	0.00		75,000.00-
Personal Services Subtotal	97,379.00	6,250.00	75,000.00	77.02	0.00	22,379.00
515100 RETIREMENT PLANS EXPENSE		468.00	5,469.71	0.00		5,469.71-
515200 OASDI EXPENSE		413.33	4,984.98	0.00		4,984.98-
515400 LIFE & ACCIDENT INS EXP		1.40	16.80	0.00		16.80-
515500 HEALTH INSURANCE EXPENSE		1,141.64	12,465.96	0.00		12,465.96-
Major Account 510000 Total	97,379.00	8,274.37	97,937.45	100.57	0.00	558.45-
BUDGETED EXPENDITURES TOTAL	97,379.00	8,274.37	97,937.45	100.57	0.00	558.45-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	97,379.00	8,274.37	97,937.45	100.57		558.45-
BUDGETED EXPENDITURES TOTAL	97,379.00	8,274.37	97,937.45	100.57	0.00	558.45-

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	40,000.00			0.00		40,000.00
511100 PERMANENT SALARIES-WAGES		1,680.26	4,091.79	0.00		4,091.79-
511200 TEMPORARY SALARIES-WAGE		5,612.62	12,860.02	0.00		12,860.02-
511800 COMPENSATORY TIME PAID		73.56	434.69	0.00		434.69-
512200 SICK LEAVE EXPENSE		1,246.18	1,626.96	0.00		1,626.96-
512300 HOLIDAY LEAVE EXPENSE			138.46	0.00		138.46-
Personal Services Subtotal	40,000.00	8,612.62	19,151.92	47.88	0.00	20,848.08
515100 RETIREMENT PLANS EXPENSE		712.38	915.02	0.00		915.02-
515200 OASDI EXPENSE		633.78	1,415.00	0.00		1,415.00-
515400 LIFE & ACCIDENT INS EXP		1.40	2.80	0.00		2.80-
515500 HEALTH INSURANCE EXPENSE		1,141.64	2,283.28	0.00		2,283.28-
516200 TUITION ASSISTANCE			350.30	0.00		350.30-
Major Account 510000 Total	40,000.00	11,101.82	24,118.32	60.30	0.00	15,881.68
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	95,903.00			0.00		95,903.00
521100 POSTAGE EXPENSE		7.73	20,799.87	0.00		20,799.87-
521200 COM EXPENSE - VOICE/DATA		18.40	120.27	0.00		120.27-
521300 FREIGHT EXPENSE		16.82	248.35	0.00		248.35-
521500 PUBLICATION & PRINT EXP		696.82	10,025.04	0.00		10,025.04-
521900 AWARDS EXPENSE			560.05	0.00		560.05-
522100 DUES & SUBSCRIPTION EXP		1,504.71	3,407.59	0.00		3,407.59-
522200 CONFERENCE REGISTRATION		2,188.00	4,138.00	0.00		4,138.00-
526100 REP & MAINT-REAL PROPERT		310.71	310.71	0.00		310.71-
527100 REP & MAINT-OFFICE EQUIP			160.00	0.00		160.00-
527200 REP & MAINT-MOTOR VEHICL			12.22	0.00		12.22-
531100 OFFICE SUPPLIES EXPENSE		3,217.04	20,010.93	0.00		20,010.93-
532100 NON-CAPITALIZED EQUIP PU		594.47	1,429.41	0.00		1,429.41-
533900 FOOD EXPENSE			15.00	0.00		15.00-
534600 ED & RECREATIONAL SUP EX		645.00	1,709.93	0.00		1,709.93-
534900 MISCELLANEOUS SUP EXP		82.38	423.37	0.00		423.37-
541100 ACCTG & AUDITING SERVICES		504.00	504.00	0.00		504.00-
541700 LEGAL RELATED EXPENSE		261.33	879.02	0.00		879.02-

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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>
549200 JANITORIAL SERVICES		96.36	598.74	0.00		598.74-
554900 OTHER CONTRACTUAL SERVICES		1,536.82	4,635.34	0.00		4,635.34-
555200 SOFTWARE - NEW PURCHASES		135.96	1,451.99	0.00		1,451.99-
556300 SURETY & NOTARY BONDS		40.00	80.00	0.00		80.00-
Major Account 520000 Total	95,903.00	11,856.55	71,519.83	74.58	0.00	24,383.17
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	5,000.00			0.00		5,000.00
571100 BOARD & LODGING		131.89	1,127.68	0.00		1,127.68-
572100 COMMERCIAL TRANSPORTATIO			2,915.10	0.00		2,915.10-
573100 STATE-OWNED TRANSPORTAION		3,873.67	7,086.15	0.00		7,086.15-
574500 PERSONAL VEHICLE MILEAGE		226.73	1,589.08	0.00		1,589.08-
575100 MISC TRAVEL EXPENSE			263.51	0.00		263.51-
Major Account 570000 Total	5,000.00	4,232.29	12,981.52	259.63	0.00	7,981.52-
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	6,000.00			0.00		6,000.00
583000 FURNITURE AND OFFICE EQUIPMENT			3,145.45	0.00		3,145.45-
583300 COMPUTER HARDWARE EQUIPMENT		1,990.25	12,851.46	0.00		12,851.46-
Major Account 580000 Total	6,000.00	1,990.25	15,996.91	266.62	0.00	9,996.91-
BUDGETED EXPENDITURES TOTAL	146,903.00	29,180.91	124,616.58	84.83	0.00	22,286.42
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	146,903.00	29,180.91	124,616.58	84.83		22,286.42
BUDGETED EXPENDITURES TOTAL	146,903.00	29,180.91	124,616.58	84.83	0.00	22,286.42
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			3,248.18-	0.00		3,248.18
Major Account 460000 Total	0.00	0.00	3,248.18-	0.00	0.00	3,248.18

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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			5,443.92-	0.00		5,443.92
Major Account 470000 Total	0.00	0.00	5,443.92-	0.00	0.00	5,443.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>8,692.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,692.10</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			8,692.10-	0.00		8,692.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>8,692.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,692.10</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		7,359.17	101,415.95	0.00		101,415.95-
511800 COMPENSATORY TIME PAID		273.34	1,576.65	0.00		1,576.65-
512100 VACATION LEAVE EXPENSE			748.24	0.00		748.24-
512200 SICK LEAVE EXPENSE		22.78	1,361.65	0.00		1,361.65-
512300 HOLIDAY LEAVE EXPENSE			4,636.00	0.00		4,636.00-
Personal Services Subtotal	0.00	7,655.29	109,738.49	0.00	0.00	109,738.49-
515100 RETIREMENT PLANS EXPENSE		558.75	7,802.75	0.00		7,802.75-
515200 OASDI EXPENSE		484.82	7,284.50	0.00		7,284.50-
515400 LIFE & ACCIDENT INS EXP		2.80	38.51	0.00		38.51-
515500 HEALTH INSURANCE EXPENSE		1,814.26	20,862.47	0.00		20,862.47-
Major Account 510000 Total	0.00	10,515.92	145,726.72	0.00	0.00	145,726.72-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		200.00	47,005.85	0.00		47,005.85-
521200 COM EXPENSE - VOICE/DATA		259.09	1,445.31	0.00		1,445.31-
521300 FREIGHT EXPENSE			20.27	0.00		20.27-
521400 DATA PROCESSING EXPENSE			582.55	0.00		582.55-
521500 PUBLICATION & PRINT EXP		3,585.17	107,240.77	0.00		107,240.77-
522100 DUES & SUBSCRIPTION EXP			637.80	0.00		637.80-
522200 CONFERENCE REGISTRATION		1,671.50	6,530.00	0.00		6,530.00-

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Program 270 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			506.11	0.00		506.11-
525100 RENT EXP-OFFICE EQUIP			99.90	0.00		99.90-
525500 RENT EXP-OTHER PERS PROP		15.00	129.90	0.00		129.90-
527100 REP & MAINT-OFFICE EQUIP			287.00	0.00		287.00-
531100 OFFICE SUPPLIES EXPENSE		725.26	3,153.73	0.00		3,153.73-
532100 NON-CAPITALIZED EQUIP PU			2,541.95	0.00		2,541.95-
533900 FOOD EXPENSE			90.44	0.00		90.44-
534600 ED & RECREATIONAL SUP EX			5,452.46	0.00		5,452.46-
539300 THIRD PARTY REIMB			15,000.00	0.00		15,000.00-
541700 LEGAL RELATED EXPENSE		454.14	211,213.92	0.00		211,213.92-
543100 IT CONSULTING-APPLICATIONS			1,300.00	0.00		1,300.00-
554900 OTHER CONTRACTUAL SERVICES		1,281.75	633,434.25	0.00		633,434.25-
555200 SOFTWARE - NEW PURCHASES			294.99	0.00		294.99-
Major Account 520000 Total	0.00	8,191.91	1,036,967.20	0.00	0.00	1,036,967.20-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,024.05	5,956.92	0.00		5,956.92-
571900 MEALS-ONE DAY TRAVEL			41.15	0.00		41.15-
572100 COMMERCIAL TRANSPORTATIO		26.50	2,041.95	0.00		2,041.95-
573100 STATE-OWNED TRANSPORTAION		1,874.68	11,666.74	0.00		11,666.74-
574500 PERSONAL VEHICLE MILEAGE		616.50	6,840.92	0.00		6,840.92-
575100 MISC TRAVEL EXPENSE		78.00	219.70	0.00		219.70-
Major Account 570000 Total	0.00	3,619.73	26,767.38	0.00	0.00	26,767.38-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			3,706.68	0.00		3,706.68-
Major Account 580000 Total	0.00	0.00	3,706.68	0.00	0.00	3,706.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	22,327.56	1,213,167.98	0.00	0.00	1,213,167.98-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		22,327.56	1,213,167.98	0.00		1,213,167.98-
UNBUDGETED EXPENDITURES TOTAL	0.00	22,327.56	1,213,167.98	0.00	0.00	1,213,167.98-

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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						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		80,000.00-	889,897.42-	0.00		889,897.42
Major Account 470000 Total	0.00	80,000.00-	889,897.42-	0.00	0.00	889,897.42
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,721.75-	45,068.78-	0.00		45,068.78
Major Account 480000 Total	0.00	3,721.75-	45,068.78-	0.00	0.00	45,068.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			628,848.05-	0.00		628,848.05
Major Account 490000 Total	0.00	0.00	628,848.05-	0.00	0.00	628,848.05
UNBUDGETED REVENUE TOTAL	0.00	83,721.75-	1,563,814.25-	0.00	0.00	1,563,814.25
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		83,721.75-	1,563,814.25-	0.00		1,563,814.25
UNBUDGETED REVENUE TOTAL	0.00	83,721.75-	1,563,814.25-	0.00	0.00	1,563,814.25

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Program 271 CIVIL BUREAU

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,454,937.00			0.00		1,454,937.00
511100 PERMANENT SALARIES-WAGES		80,150.73	902,698.07	0.00		902,698.07-
511200 TEMPORARY SALARIES-WAGE		4,632.71	30,769.03	0.00		30,769.03-
511800 COMPENSATORY TIME PAID		85.83	1,738.09	0.00		1,738.09-
512100 VACATION LEAVE EXPENSE		4,695.65	53,249.08	0.00		53,249.08-
512200 SICK LEAVE EXPENSE		2,404.21	38,367.80	0.00		38,367.80-
512300 HOLIDAY LEAVE EXPENSE			46,310.46	0.00		46,310.46-
512500 FUNERAL LEAVE EXPENSE			359.96	0.00		359.96-
Personal Services Subtotal	1,454,937.00	91,969.13	1,073,492.49	73.78	0.00	381,444.51
515100 RETIREMENT PLANS EXPENSE		4,780.97	63,502.41	0.00		63,502.41-
515200 OASDI EXPENSE		6,382.94	73,897.83	0.00		73,897.83-
515400 LIFE & ACCIDENT INS EXP		29.56	342.79	0.00		342.79-
515500 HEALTH INSURANCE EXPENSE		15,298.26	168,830.52	0.00		168,830.52-
516200 TUITION ASSISTANCE			198.46	0.00		198.46-
Major Account 510000 Total	1,454,937.00	118,460.86	1,380,264.50	94.87	0.00	74,672.50
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	235,500.00			0.00		235,500.00
521100 POSTAGE EXPENSE			237.50	0.00		237.50-
521200 COM EXPENSE - VOICE/DATA		3,674.28	22,515.89	0.00		22,515.89-
521400 DATA PROCESSING EXPENSE		828.66	4,994.50	0.00		4,994.50-
521500 PUBLICATION & PRINT EXP			12,157.66	0.00		12,157.66-
521900 AWARDS EXPENSE			82.67	0.00		82.67-
522100 DUES & SUBSCRIPTION EXP		9,303.50	15,779.39	0.00		15,779.39-
522200 CONFERENCE REGISTRATION		100.00	4,522.04	0.00		4,522.04-
522500 EMPLOYEE MOVING EXPENSE			663.55	0.00		663.55-
524600 RENT EXPENSE-BUILDINGS		8,437.13	101,245.56	0.00		101,245.56-
526100 REP & MAINT-REAL PROPERT			75.00	0.00		75.00-
527100 REP & MAINT-OFFICE EQUIP			688.24	0.00		688.24-
527200 REP & MAINT-MOTOR VEHICL			44.48	0.00		44.48-
527400 REP & MAINT-DATA PROC			14.00	0.00		14.00-
531100 OFFICE SUPPLIES EXPENSE			5,890.92	0.00		5,890.92-
532100 NON-CAPITALIZED EQUIP PU		1,388.63	12,616.66	0.00		12,616.66-

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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>
533900 FOOD EXPENSE			183.16	0.00		183.16-
534600 ED & RECREATIONAL SUP EX		3,302.90	6,689.78	0.00		6,689.78-
541700 LEGAL RELATED EXPENSE		19,802.05	60,442.95	0.00	2,222.22	62,665.17-
549200 JANITORIAL SERVICES			148.08	0.00		148.08-
554900 OTHER CONTRACTUAL SERVICES		1,464.03	20,642.89	0.00		20,642.89-
555200 SOFTWARE - NEW PURCHASES		4,489.75	6,293.47	0.00		6,293.47-
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
Major Account 520000 Total	235,500.00	52,790.93	275,968.39	117.18	2,222.22	42,690.61-
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	31,000.00			0.00		31,000.00
571100 BOARD & LODGING			9,712.86	0.00		9,712.86-
572100 COMMERCIAL TRANSPORTATIO			7,938.51	0.00		7,938.51-
573100 STATE-OWNED TRANSPORTAION		317.38	5,634.19	0.00		5,634.19-
574500 PERSONAL VEHICLE MILEAGE		566.04	6,615.22	0.00		6,615.22-
575100 MISC TRAVEL EXPENSE		1.00	537.36	0.00		537.36-
Major Account 570000 Total	31,000.00	884.42	30,438.14	98.19	0.00	561.86
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	8,000.00			0.00		8,000.00
583300 COMPUTER HARDWARE EQUIPMENT		2,703.43	8,923.79	0.00		8,923.79-
Major Account 580000 Total	8,000.00	2,703.43	8,923.79	111.55	0.00	923.79-
BUDGETED EXPENDITURES TOTAL	1,729,437.00	174,839.64	1,695,594.82	98.04	2,222.22	31,619.96
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,417,076.00	147,566.83	1,387,199.12	97.89	2,222.22	27,654.66
5 REVOLVING FUNDS	312,361.00	27,272.81	308,395.70	98.73		3,965.30
BUDGETED EXPENDITURES TOTAL	1,729,437.00	174,839.64	1,695,594.82	98.04	2,222.22	31,619.96

BUDGETED 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>
471100 SALE OF SERVICES		15,660.53-	304,660.28-	0.00		304,660.28
Major Account 470000 Total	0.00	15,660.53-	304,660.28-	0.00	0.00	304,660.28
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		1.00	1.00	0.00		1.00-
Major Account 480000 Total	0.00	1.00	1.00	0.00	0.00	1.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,659.53-</u>	<u>304,659.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>304,659.28</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1.00	1.00	0.00		1.00-
5 REVOLVING FUNDS		15,660.53-	304,660.28-	0.00		304,660.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,659.53-</u>	<u>304,659.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>304,659.28</u>

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Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,534,400.00			0.00		1,534,400.00
511100 PERMANENT SALARIES-WAGES		114,006.19	1,312,562.46	0.00		1,312,562.46-
511200 TEMPORARY SALARIES-WAGE		8,754.18	58,962.74	0.00		58,962.74-
511800 COMPENSATORY TIME PAID		403.56	2,512.81	0.00		2,512.81-
512100 VACATION LEAVE EXPENSE		6,375.39	69,362.78	0.00		69,362.78-
512200 SICK LEAVE EXPENSE		8,946.72	57,629.53	0.00		57,629.53-
512300 HOLIDAY LEAVE EXPENSE			65,311.51	0.00		65,311.51-
512400 MILITARY LEAVE EXPENSE		373.56	1,344.32	0.00		1,344.32-
512500 FUNERAL LEAVE EXPENSE		76.92	3,064.41	0.00		3,064.41-
Personal Services Subtotal	1,534,400.00	138,936.52	1,570,750.56	102.37	0.00	36,350.56-
515100 RETIREMENT PLANS EXPENSE		7,983.51	90,942.44	0.00		90,942.44-
515200 OASDI EXPENSE		10,104.67	112,743.67	0.00		112,743.67-
515400 LIFE & ACCIDENT INS EXP		41.87	471.97	0.00		471.97-
515500 HEALTH INSURANCE EXPENSE		14,171.00	145,838.69	0.00		145,838.69-
516200 TUITION ASSISTANCE			235.22	0.00		235.22-
Major Account 510000 Total	1,534,400.00	171,237.57	1,920,982.55	125.19	0.00	386,582.55-
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	330,000.00			0.00		330,000.00
521100 POSTAGE EXPENSE			429.30	0.00		429.30-
521200 COM EXPENSE - VOICE/DATA		4,947.78	30,641.81	0.00		30,641.81-
521300 FREIGHT EXPENSE			46.19	0.00		46.19-
521400 DATA PROCESSING EXPENSE		1,292.72	7,556.02	0.00		7,556.02-
521500 PUBLICATION & PRINT EXP		163.00	27,571.52	0.00		27,571.52-
521900 AWARDS EXPENSE			118.48	0.00		118.48-
522100 DUES & SUBSCRIPTION EXP		10,922.49	24,775.88	0.00		24,775.88-
522200 CONFERENCE REGISTRATION		3,040.00	9,567.65	0.00		9,567.65-
522500 EMPLOYEE MOVING EXPENSE			758.34	0.00		758.34-
524600 RENT EXPENSE-BUILDINGS		13,461.91	158,842.92	0.00		158,842.92-
526100 REP & MAINT-REAL PROPERT			102.63	0.00		102.63-
527100 REP & MAINT-OFFICE EQUIP			628.79	0.00		628.79-
527200 REP & MAINT-MOTOR VEHICL			137.88	0.00		137.88-
527400 REP & MAINT-DATA PROC			16.00	0.00		16.00-

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531100 OFFICE SUPPLIES EXPENSE		377.76	9,098.06	0.00		9,098.06-
532100 NON-CAPITALIZED EQUIP PU		1,950.67	12,331.45	0.00		12,331.45-
533900 FOOD EXPENSE			830.58	0.00		830.58-
534600 ED & RECREATIONAL SUP EX		1,798.79	9,598.17	0.00		9,598.17-
539100 INDIRECT COST ALLOWANCE				0.00		
541700 LEGAL RELATED EXPENSE		40,187.37	132,509.62	0.00	3,466.67	135,976.29-
549200 JANITORIAL SERVICES			199.80	0.00		199.80-
554900 OTHER CONTRACTUAL SERVICES		9,475.71	44,512.04	0.00		44,512.04-
555200 SOFTWARE - NEW PURCHASES		6,367.68	9,861.32	0.00		9,861.32-
559100 OTHER OPERATING EXP			86.43	0.00		86.43-
Major Account 520000 Total	330,000.00	93,985.88	480,220.88	145.52	3,466.67	153,687.55-
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	91,244.00			0.00		91,244.00
571100 BOARD & LODGING		2,176.05	28,923.53	0.00		28,923.53-
571900 MEALS-ONE DAY TRAVEL		18.73	51.24	0.00		51.24-
572100 COMMERCIAL TRANSPORTATIO		2,173.60	18,848.10	0.00		18,848.10-
573100 STATE-OWNED TRANSPORTAION		3,784.52	26,186.24	0.00		26,186.24-
574500 PERSONAL VEHICLE MILEAGE		858.42	19,438.52	0.00		19,438.52-
575100 MISC TRAVEL EXPENSE		20.00	814.59	0.00		814.59-
Major Account 570000 Total	91,244.00	9,031.32	94,262.22	103.31	0.00	3,018.22-
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	8,679.00			0.00		8,679.00
583300 COMPUTER HARDWARE EQUIPMENT		4,119.52	16,209.37	0.00		16,209.37-
Major Account 580000 Total	8,679.00	4,119.52	16,209.37	186.77	0.00	7,530.37-
BUDGETED EXPENDITURES TOTAL	1,964,323.00	278,374.29	2,511,675.02	127.86	3,466.67	550,818.69-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,884,323.00	202,934.82	1,853,542.32	98.37	3,466.67	27,314.01
2 CASH FUNDS	80,000.00	469.20	34,906.01	43.63		45,093.99
4 FEDERAL FUNDS		74,970.27	623,226.69	0.00		623,226.69-
BUDGETED EXPENDITURES TOTAL	1,964,323.00	278,374.29	2,511,675.02	127.86	3,466.67	550,818.69-

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		20,000.00-	128,285.96-	0.00		128,285.96
461500 OP GRANTS - STATE AGENCI			44,131.00-	0.00		44,131.00
Major Account 460000 Total	0.00	20,000.00-	172,416.96-	0.00	0.00	172,416.96
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		348.88-	2,795.49-	0.00		2,795.49
486500 MISCELLANEOUS ADJUSTMENT			9,471.83-	0.00		9,471.83
Major Account 480000 Total	0.00	348.88-	12,267.32-	0.00	0.00	12,267.32
BUDGETED REVENUE TOTAL	0.00	20,348.88-	184,684.28-	0.00	0.00	184,684.28
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		348.88-	2,795.49-	0.00		2,795.49
4 FEDERAL FUNDS		20,000.00-	181,888.79-	0.00		181,888.79
BUDGETED REVENUE TOTAL	0.00	20,348.88-	184,684.28-	0.00	0.00	184,684.28

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Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	682,657.00			0.00		682,657.00
511100 PERMANENT SALARIES-WAGES		34,694.18	409,041.85	0.00		409,041.85-
511200 TEMPORARY SALARIES-WAGE		2,258.77	13,833.63	0.00		13,833.63-
511800 COMPENSATORY TIME PAID		39.80	795.99	0.00		795.99-
512100 VACATION LEAVE EXPENSE		4,145.69	40,061.03	0.00		40,061.03-
512200 SICK LEAVE EXPENSE		1,342.98	11,877.81	0.00		11,877.81-
512300 HOLIDAY LEAVE EXPENSE			21,068.64	0.00		21,068.64-
512500 FUNERAL LEAVE EXPENSE			690.52	0.00		690.52-
Personal Services Subtotal	682,657.00	42,481.42	497,369.47	72.86	0.00	185,287.53
515100 RETIREMENT PLANS EXPENSE		2,878.08	34,187.92	0.00		34,187.92-
515200 OASDI EXPENSE		3,046.75	35,562.80	0.00		35,562.80-
515400 LIFE & ACCIDENT INS EXP		10.54	127.05	0.00		127.05-
515500 HEALTH INSURANCE EXPENSE		5,644.76	61,333.12	0.00		61,333.12-
516200 TUITION ASSISTANCE			95.56	0.00		95.56-
Major Account 510000 Total	682,657.00	54,061.55	628,675.92	92.09	0.00	53,981.08
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	180,098.00			0.00		180,098.00
521100 POSTAGE EXPENSE		4.55	255.70	0.00		255.70-
521200 COM EXPENSE - VOICE/DATA		1,705.91	10,759.33	0.00		10,759.33-
521400 DATA PROCESSING EXPENSE		364.61	2,233.32	0.00		2,233.32-
521500 PUBLICATION & PRINT EXP		4,171.67	9,922.02	0.00		9,922.02-
521900 AWARDS EXPENSE			27.50	0.00		27.50-
522100 DUES & SUBSCRIPTION EXP		4,439.04	7,079.55	0.00		7,079.55-
522200 CONFERENCE REGISTRATION			413.83	0.00		413.83-
522500 EMPLOYEE MOVING EXPENSE			308.08	0.00		308.08-
524600 RENT EXPENSE-BUILDINGS		3,712.33	44,547.96	0.00		44,547.96-
527100 REP & MAINT-OFFICE EQUIP			148.30	0.00		148.30-
527200 REP & MAINT-MOTOR VEHICL			21.41	0.00		21.41-
527400 REP & MAINT-DATA PROC			6.50	0.00		6.50-
531100 OFFICE SUPPLIES EXPENSE			2,178.02	0.00		2,178.02-
532100 NON-CAPITALIZED EQUIP PU		1,762.30	3,266.24	0.00		3,266.24-
533900 FOOD EXPENSE			85.40	0.00		85.40-

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Agency 011 ATTORNEY GENERAL
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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		262.73	1,335.25	0.00		1,335.25-
541700 LEGAL RELATED EXPENSE		9,070.36	26,168.75	0.00	977.78	27,146.53-
549200 JANITORIAL SERVICES			67.50	0.00		67.50-
554900 OTHER CONTRACTUAL SERVICES		666.01	14,469.13	0.00		14,469.13-
555200 SOFTWARE - NEW PURCHASES		1,796.02	2,190.89	0.00		2,190.89-
Major Account 520000 Total	180,098.00	27,955.53	125,484.68	69.68	977.78	53,635.54
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	8,000.00			0.00		8,000.00
571100 BOARD & LODGING			2,356.34	0.00		2,356.34-
572100 COMMERCIAL TRANSPORTATIO			2,239.13	0.00		2,239.13-
573100 STATE-OWNED TRANSPORTAION			1,709.48	0.00		1,709.48-
574500 PERSONAL VEHICLE MILEAGE		144.75	831.21	0.00		831.21-
575100 MISC TRAVEL EXPENSE			102.45	0.00		102.45-
Major Account 570000 Total	8,000.00	144.75	7,238.61	90.48	0.00	761.39
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	12,000.00			0.00		12,000.00
583300 COMPUTER HARDWARE EQUIPMENT		752.25	9,238.91	0.00		9,238.91-
Major Account 580000 Total	12,000.00	752.25	9,238.91	76.99	0.00	2,761.09
BUDGETED EXPENDITURES TOTAL	882,755.00	82,914.08	770,638.12	87.30	977.78	111,139.10
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	850,098.00	76,879.17	738,584.03	86.88	977.78	110,536.19
2 CASH FUNDS	10,000.00	4,171.67	9,947.16	99.47		52.84
5 REVOLVING FUNDS	22,657.00	1,863.24	22,106.93	97.57		550.07
BUDGETED EXPENDITURES TOTAL	882,755.00	82,914.08	770,638.12	87.30	977.78	111,139.10
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,863.02-	22,023.26-	0.00		22,023.26

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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>
Major Account 470000 Total	0.00	1,863.02-	22,023.26-	0.00	0.00	22,023.26
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,863.02-</u>	<u>22,023.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,023.26</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		1,863.02-	22,023.26-	0.00		22,023.26
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,863.02-</u>	<u>22,023.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,023.26</u>

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Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,370,301.00			0.00		1,370,301.00
511100 PERMANENT SALARIES-WAGES		86,631.20	937,795.39	0.00		937,795.39-
511200 TEMPORARY SALARIES-WAGE		12,394.80	96,384.28	0.00		96,384.28-
511800 COMPENSATORY TIME PAID		443.70	2,737.29	0.00		2,737.29-
512100 VACATION LEAVE EXPENSE		4,216.71	41,641.41	0.00		41,641.41-
512200 SICK LEAVE EXPENSE		1,120.24	23,433.55	0.00		23,433.55-
512300 HOLIDAY LEAVE EXPENSE			48,446.74	0.00		48,446.74-
512500 FUNERAL LEAVE EXPENSE			1,558.02	0.00		1,558.02-
Personal Services Subtotal	1,370,301.00	104,806.65	1,151,996.68	84.07	0.00	218,304.32
515100 RETIREMENT PLANS EXPENSE		6,154.87	68,099.94	0.00		68,099.94-
515200 OASDI EXPENSE		7,608.83	83,545.10	0.00		83,545.10-
515400 LIFE & ACCIDENT INS EXP		32.48	370.68	0.00		370.68-
515500 HEALTH INSURANCE EXPENSE		12,716.08	136,679.55	0.00		136,679.55-
516200 TUITION ASSISTANCE			205.81	0.00		205.81-
Major Account 510000 Total	1,370,301.00	131,318.91	1,440,897.76	105.15	0.00	70,596.76-
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	527,134.00			0.00		527,134.00
521100 POSTAGE EXPENSE			241.91	0.00		241.91-
521200 COM EXPENSE - VOICE/DATA		3,596.05	23,833.27	0.00		23,833.27-
521300 FREIGHT EXPENSE			4.02-	0.00		4.02
521400 DATA PROCESSING EXPENSE		828.66	5,225.31	0.00		5,225.31-
521500 PUBLICATION & PRINT EXP			15,056.85	0.00		15,056.85-
521900 AWARDS EXPENSE			58.65	0.00		58.65-
522100 DUES & SUBSCRIPTION EXP		9,439.84	15,063.22	0.00		15,063.22-
522200 CONFERENCE REGISTRATION		425.00	3,894.72	0.00		3,894.72-
522500 EMPLOYEE MOVING EXPENSE			639.85	0.00		639.85-
524600 RENT EXPENSE-BUILDINGS		8,437.16	101,245.92	0.00		101,245.92-
526100 REP & MAINT-REAL PROPERT			44.26	0.00		44.26-
527100 REP & MAINT-OFFICE EQUIP			313.66	0.00		313.66-
527200 REP & MAINT-MOTOR VEHICL			46.13	0.00		46.13-
527400 REP & MAINT-DATA PROC			13.50	0.00		13.50-
531100 OFFICE SUPPLIES EXPENSE		165.48	5,621.89	0.00		5,621.89-

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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>
532100 NON-CAPITALIZED EQUIP PU		3,126.14	7,255.50	0.00		7,255.50-
533900 FOOD EXPENSE			178.15	0.00		178.15-
534600 ED & RECREATIONAL SUP EX		683.11	3,982.79	0.00		3,982.79-
541700 LEGAL RELATED EXPENSE		27,876.02	160,762.44	0.00	2,222.21	162,984.65-
549200 JANITORIAL SERVICES			147.19	0.00		147.19-
554900 OTHER CONTRACTUAL SERVICES		1,606.03	18,562.94	0.00		18,562.94-
555200 SOFTWARE - NEW PURCHASES		4,081.87	5,824.53	0.00		5,824.53-
556300 SURETY & NOTARY BONDS			80.00	0.00		80.00-
Major Account 520000 Total	527,134.00	60,265.36	368,088.66	69.83	2,222.21	156,823.13
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	50,313.00			0.00		50,313.00
571100 BOARD & LODGING		120.00	10,511.98	0.00		10,511.98-
571900 MEALS-ONE DAY TRAVEL		48.50	60.32	0.00		60.32-
572100 COMMERCIAL TRANSPORTATIO			9,836.76	0.00		9,836.76-
573100 STATE-OWNED TRANPORTAION		674.22	10,763.33	0.00		10,763.33-
574500 PERSONAL VEHICLE MILEAGE		1,386.86	11,704.44	0.00		11,704.44-
575100 MISC TRAVEL EXPENSE		15.00	619.22	0.00		619.22-
Major Account 570000 Total	50,313.00	2,244.58	43,496.05	86.45	0.00	6,816.95
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	16,000.00			0.00		16,000.00
583300 COMPUTER HARDWARE EQUIPMENT		3,165.74	9,352.41	0.00		9,352.41-
Major Account 580000 Total	16,000.00	3,165.74	9,352.41	58.45	0.00	6,647.59
BUDGETED EXPENDITURES TOTAL	1,963,748.00	196,994.59	1,861,834.88	94.81	2,222.21	99,690.91
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,120,134.00	136,180.91	1,071,703.53	95.68	2,222.21	46,208.26
2 CASH FUNDS	511,380.00	31,753.97	462,983.73	90.54		48,396.27
5 REVOLVING FUNDS	332,234.00	29,059.71	327,147.62	98.47		5,086.38
BUDGETED EXPENDITURES TOTAL	1,963,748.00	196,994.59	1,861,834.88	94.81	2,222.21	99,690.91

BUDGETED FUND TYPES - REVENUES

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		16,178.10-	195,865.46-	0.00		195,865.46
Major Account 460000 Total	0.00	16,178.10-	195,865.46-	0.00	0.00	195,865.46
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			330,510.22-	0.00		330,510.22
Major Account 470000 Total	0.00	0.00	330,510.22-	0.00	0.00	330,510.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			150,000.00-	0.00		150,000.00
Major Account 490000 Total	0.00	0.00	150,000.00-	0.00	0.00	150,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,178.10-</u>	<u>676,375.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>676,375.68</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		16,178.10-	345,865.46-	0.00		345,865.46
5 REVOLVING FUNDS			330,510.22-	0.00		330,510.22
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,178.10-</u>	<u>676,375.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>676,375.68</u>

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Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
471100 SALE OF SERVICES			110,000.00-	0.00		110,000.00
Major Account 470000 Total	0.00	0.00	110,000.00-	0.00	0.00	110,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		376.80-	610.43-	0.00		610.43
Major Account 480000 Total	0.00	376.80-	610.43-	0.00	0.00	610.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>376.80-</u>	<u>110,610.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>110,610.43</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		376.80-	110,610.43-	0.00		110,610.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>376.80-</u>	<u>110,610.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>110,610.43</u>

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Program 507 INTERP & APPL OF LAW

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
521100 POSTAGE EXPENSE			2,320.96	0.00		2,320.96-
531100 OFFICE SUPPLIES EXPENSE			908.66	0.00		908.66-
534600 ED & RECREATIONAL SUP EX			121.80	0.00		121.80-
541700 LEGAL RELATED EXPENSE			255.00	0.00		255.00-
Major Account 520000 Total	0.00	0.00	3,606.42	0.00	0.00	3,606.42-
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATIO			2,025.28	0.00		2,025.28-
Major Account 570000 Total	0.00	0.00	2,025.28	0.00	0.00	2,025.28-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	5,631.70	0.00	0.00	5,631.70-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			5,631.70	0.00		5,631.70-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	5,631.70	0.00	0.00	5,631.70-
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
473300 VEHICLE TITLE FEES		10,478.96-	114,763.60-	0.00		114,763.60
Major Account 470000 Total	0.00	10,478.96-	114,763.60-	0.00	0.00	114,763.60
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		499.08-	5,229.61-	0.00		5,229.61
Major Account 480000 Total	0.00	499.08-	5,229.61-	0.00	0.00	5,229.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,727.45-	1,793.23-	0.00		1,793.23

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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>
Major Account 490000 Total	0.00	1,727.45-	1,793.23-	0.00	0.00	1,793.23
BUDGETED REVENUE TOTAL	0.00	12,705.49-	121,786.44-	0.00	0.00	121,786.44
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,727.45-	1,793.23-	0.00		1,793.23
2 CASH FUNDS		10,683.60-	117,001.68-	0.00		117,001.68
5 REVOLVING FUNDS		294.44-	2,991.53-	0.00		2,991.53
BUDGETED REVENUE TOTAL	0.00	12,705.49-	121,786.44-	0.00	0.00	121,786.44
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			8.63	0.00		8.63-
531100 OFFICE SUPPLIES EXPENSE			135.87	0.00		135.87-
Major Account 520000 Total	0.00	0.00	144.50	0.00	0.00	144.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	144.50	0.00	0.00	144.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			144.50	0.00		144.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	144.50	0.00	0.00	144.50-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			628,848.05	0.00		628,848.05-
Major Account 490000 Total	0.00	0.00	628,848.05	0.00	0.00	628,848.05-
UNBUDGETED REVENUE TOTAL	0.00	0.00	628,848.05	0.00	0.00	628,848.05-
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>
6 TRUST FUNDS			628,848.05	0.00		628,848.05-
UNBUDGETED REVENUE TOTAL	0.00	0.00	628,848.05	0.00	0.00	628,848.05-

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Program 508 SCHOOL FINANCE LITIGATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	112,000.00			0.00		112,000.00
511100 PERMANENT SALARIES-WAGES		6,131.40	70,556.12	0.00		70,556.12-
511200 TEMPORARY SALARIES-WAGE			3,435.96	0.00		3,435.96-
512100 VACATION LEAVE EXPENSE		850.84	8,976.33	0.00		8,976.33-
512200 SICK LEAVE EXPENSE		40.52	1,187.12	0.00		1,187.12-
512300 HOLIDAY LEAVE EXPENSE			3,889.55	0.00		3,889.55-
Personal Services Subtotal	112,000.00	7,022.76	88,045.08	78.61	0.00	23,954.92
515100 RETIREMENT PLANS EXPENSE		525.86	6,164.04	0.00		6,164.04-
515200 OASDI EXPENSE		498.91	6,291.12	0.00		6,291.12-
515400 LIFE & ACCIDENT INS EXP		1.40	16.80	0.00		16.80-
515500 HEALTH INSURANCE EXPENSE		704.28	7,674.84	0.00		7,674.84-
Major Account 510000 Total	112,000.00	8,753.21	108,191.88	96.60	0.00	3,808.12
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	925,000.00			0.00		925,000.00
521100 POSTAGE EXPENSE			21.30	0.00		21.30-
521400 DATA PROCESSING EXPENSE			12,393.43	0.00		12,393.43-
522100 DUES & SUBSCRIPTION EXP			320.00	0.00		320.00-
532100 NON-CAPITALIZED EQUIP PU			3,317.36	0.00		3,317.36-
541700 LEGAL RELATED EXPENSE		96,499.60	955,551.68	0.00		955,551.68-
554900 OTHER CONTRACTUAL SERVICES			5,044.16	0.00		5,044.16-
555200 SOFTWARE - NEW PURCHASES			135.96	0.00		135.96-
Major Account 520000 Total	925,000.00	96,499.60	976,783.89	105.60	0.00	51,783.89-
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	1,500.00			0.00		1,500.00
Major Account 570000 Total	1,500.00	0.00	0.00	0.00	0.00	1,500.00
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	1,500.00			0.00		1,500.00
583300 COMPUTER HARDWARE EQUIPMENT			1,059.59	0.00		1,059.59-

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Agency 011 ATTORNEY GENERAL
Program 508 SCHOOL FINANCE LITIGATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,500.00	0.00	1,059.59	70.64	0.00	440.41
BUDGETED EXPENDITURES TOTAL	<u>1,040,000.00</u>	<u>105,252.81</u>	<u>1,086,035.36</u>	<u>104.43</u>	<u>0.00</u>	<u>46,035.36-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,040,000.00</u>	<u>105,252.81</u>	<u>1,086,035.36</u>	<u>104.43</u>		<u>46,035.36-</u>
BUDGETED EXPENDITURES TOTAL	<u>1,040,000.00</u>	<u>105,252.81</u>	<u>1,086,035.36</u>	<u>104.43</u>	<u>0.00</u>	<u>46,035.36-</u>

Agency 011 ATTORNEY GENERAL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	55,155.00			0.00		55,155.00
511100 PERMANENT SALARIES-WAGES		5,997.88	66,775.64	0.00		66,775.64-
511200 TEMPORARY SALARIES-WAGE			2,646.00	0.00		2,646.00-
511800 COMPENSATORY TIME PAID		72.12	894.23	0.00		894.23-
512100 VACATION LEAVE EXPENSE			988.61	0.00		988.61-
512200 SICK LEAVE EXPENSE			1,277.07	0.00		1,277.07-
512300 HOLIDAY LEAVE EXPENSE			3,048.45	0.00		3,048.45-
Personal Services Subtotal	55,155.00	6,070.00	75,630.00	137.12	0.00	20,475.00-
515100 RETIREMENT PLANS EXPENSE		420.76	5,144.01	0.00		5,144.01-
515200 OASDI EXPENSE		449.94	5,669.38	0.00		5,669.38-
515400 LIFE & ACCIDENT INS EXP		2.80	25.20	0.00		25.20-
515500 HEALTH INSURANCE EXPENSE		316.02	1,896.12	0.00		1,896.12-
Major Account 510000 Total	55,155.00	7,259.52	88,364.71	160.21	0.00	33,209.71-
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	4,611.00			0.00		4,611.00
521100 POSTAGE EXPENSE			13.76	0.00		13.76-
521200 COM EXPENSE - VOICE/DATA		92.78	1,597.40	0.00		1,597.40-
521500 PUBLICATION & PRINT EXP		82.00	130.58	0.00		130.58-
522100 DUES & SUBSCRIPTION EXP			10.00	0.00		10.00-
522200 CONFERENCE REGISTRATION		50.00	2,799.23	0.00		2,799.23-
531100 OFFICE SUPPLIES EXPENSE		875.76	5,262.21	0.00		5,262.21-
534600 ED & RECREATIONAL SUP EX			27.50	0.00		27.50-
555200 SOFTWARE - NEW PURCHASES		294.99	757.12	0.00		757.12-
Major Account 520000 Total	4,611.00	1,395.53	10,597.80	229.84	0.00	5,986.80-
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	21,714.00			0.00		21,714.00
571100 BOARD & LODGING		120.00	2,048.33	0.00		2,048.33-
571900 MEALS-ONE DAY TRAVEL		16.26	16.26	0.00		16.26-
572100 COMMERCIAL TRANSPORTATIO			1,200.61	0.00		1,200.61-
573100 STATE-OWNED TRANSPORTAION			522.81	0.00		522.81-

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Agency 011 ATTORNEY GENERAL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		155.75	2,321.08	0.00		2,321.08-
575100 MISC TRAVEL EXPENSE			33.00	0.00		33.00-
Major Account 570000 Total	21,714.00	292.01	6,142.09	28.29	0.00	15,571.91
BUDGETED EXPENDITURES TOTAL	<u>81,480.00</u>	<u>8,947.06</u>	<u>105,104.60</u>	<u>128.99</u>	<u>0.00</u>	<u>23,624.60-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>81,480.00</u>	<u>1,148.90</u>	<u>1,779.97</u>	<u>2.18</u>		<u>79,700.03</u>
4 FEDERAL FUNDS		<u>7,798.16</u>	<u>103,324.63</u>	<u>0.00</u>		<u>103,324.63-</u>
BUDGETED EXPENDITURES TOTAL	<u>81,480.00</u>	<u>8,947.06</u>	<u>105,104.60</u>	<u>128.99</u>	<u>0.00</u>	<u>23,624.60-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			108,000.00-	0.00		108,000.00
Major Account 460000 Total	0.00	0.00	108,000.00-	0.00	0.00	108,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>108,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>108,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			<u>108,000.00-</u>	<u>0.00</u>		<u>108,000.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>108,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>108,000.00</u>

STATE OF NEBRASKA
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Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,476.00	15,284.00	0.00		15,284.00-
541100 ACCTG & AUDITING SERVICES		14,994.39	147,077.15	0.00		147,077.15-
559100 OTHER OPERATING EXP		2,311.47	11,476.65	0.00		11,476.65-
Major Account 520000 Total	0.00	19,781.86	173,837.80	0.00	0.00	173,837.80-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			7,393,499.92	0.00		7,393,499.92-
Major Account 590000 Total	0.00	0.00	7,393,499.92	0.00	0.00	7,393,499.92-
UNBUDGETED EXPENDITURES TOTAL	0.00	19,781.86	7,567,337.72	0.00	0.00	7,567,337.72-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		19,781.86	7,567,337.72	0.00		7,567,337.72-
UNBUDGETED EXPENDITURES TOTAL	0.00	19,781.86	7,567,337.72	0.00	0.00	7,567,337.72-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473500 FLEET PRORATION FEES		2,486,110.77-	26,417,172.72-	0.00		26,417,172.72
Major Account 470000 Total	0.00	2,486,110.77-	26,417,172.72-	0.00	0.00	26,417,172.72
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		162,851.11-	1,542,210.76-	0.00		1,542,210.76
481200 GAIN OR LOSS-SALE OF INV		97,889.33	355,828.23-	0.00		355,828.23
485100 FINES FORFEITS & PENALTI			8,382.06-	0.00		8,382.06
Major Account 480000 Total	0.00	64,961.78-	1,906,421.05-	0.00	0.00	1,906,421.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		895,303.00-	18,793,938.36-	0.00		18,793,938.36
493200 OPERATING TRANSFERS OUT		44,221,557.84	532,302,992.10	0.00		532,302,992.10-
Major Account 490000 Total	0.00	43,326,254.84	513,509,053.74	0.00	0.00	513,509,053.74-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>40,775,182.29</u>	<u>485,185,459.97</u>	<u>0.00</u>	<u>0.00</u>	<u>485,185,459.97-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>40,775,184.59</u>	<u>485,185,470.96</u>	<u>0.00</u>		<u>485,185,470.96-</u>
7 DISTRIBUTIVE FUNDS		<u>2.30-</u>	<u>10.99-</u>	<u>0.00</u>		<u>10.99</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>40,775,182.29</u>	<u>485,185,459.97</u>	<u>0.00</u>	<u>0.00</u>	<u>485,185,459.97-</u>

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Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	4,769.23	57,230.77	95.38		2,769.23
512300 HOLIDAY LEAVE EXPENSE		230.77	2,769.23	0.00		2,769.23-
Personal Services Subtotal	60,000.00	5,000.00	60,000.00	100.00	0.00	0.00
515100 RETIREMENT PLANS EXPENSE	5,621.00	374.40	4,346.50	77.33		1,274.50
515200 OASDI EXPENSE	5,888.00	380.66	4,567.96	77.58		1,320.04
515400 LIFE & ACCIDENT INS EXP	67.00	1.40	16.80	25.07		50.20
515500 HEALTH INSURANCE EXPENSE	5,950.00			0.00		5,950.00
Major Account 510000 Total	77,526.00	5,756.46	68,931.26	88.91	0.00	8,594.74
BUDGETED EXPENDITURES TOTAL	77,526.00	5,756.46	68,931.26	88.91	0.00	8,594.74
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	77,526.00	5,756.46	68,931.26	88.91		8,594.74
BUDGETED EXPENDITURES TOTAL	77,526.00	5,756.46	68,931.26	88.91	0.00	8,594.74

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,356,600.00	96,177.61	1,127,676.95	83.13		228,923.05
511300 OVERTIME PAYMENTS	5,461.00	865.73	6,475.49	118.58		1,014.49-
511700 EMPLOYEE BONUSES		589.29	814.19	0.00		814.19-
511800 COMPENSATORY TIME PAID			24.52	0.00		24.52-
512100 VACATION LEAVE EXPENSE		7,222.05	64,952.93	0.00		64,952.93-
512200 SICK LEAVE EXPENSE		7,061.39	54,862.66	0.00		54,862.66-
512300 HOLIDAY LEAVE EXPENSE		5,148.62	60,228.54	0.00		60,228.54-
512500 FUNERAL LEAVE EXPENSE			2,666.11	0.00		2,666.11-
512600 CIVIL LEAVE EXPENSE			345.03	0.00		345.03-
512700 INJURY LEAVE EXPENSE			585.93	0.00		585.93-
Personal Services Subtotal	1,362,061.00	117,064.69	1,318,632.35	96.81	0.00	43,428.65
515100 RETIREMENT PLANS EXPENSE	71,000.00	7,371.52	84,742.88	119.36		13,742.88-
515200 OASDI EXPENSE	96,000.00	8,439.70	94,839.49	98.79		1,160.51
515400 LIFE & ACCIDENT INS EXP	1,000.00	58.22	690.66	69.07		309.34
515500 HEALTH INSURANCE EXPENSE	215,762.00	20,766.92	239,845.61	111.16		24,083.61-
516300 EMPLOYEE ASSISTANCE PRO			641.25	0.00		641.25-
516400 UNEMPLOYM COMP INS EXP	5,800.00			0.00		5,800.00
516500 WORKERS COMP PREMIUMS	5,300.00		11,952.85	225.53		6,652.85-
Major Account 510000 Total	1,756,923.00	153,701.05	1,751,345.09	99.68	0.00	5,577.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	525,000.00	46,877.33	561,868.91	107.02		36,868.91-
521200 COM EXPENSE - VOICE/DATA	50,000.00	3,219.07	36,565.21	73.13		13,434.79
521300 FREIGHT EXPENSE	20,000.00	1,159.50	14,252.26	71.26		5,747.74
521500 PUBLICATION & PRINT EXP	365,000.00	19,894.83	246,026.30	67.40		118,973.70
521900 AWARDS EXPENSE			517.50	0.00		517.50-
522100 DUES & SUBSCRIPTION EXP	4,400.00	438.97	1,868.33	42.46		2,531.67
522200 CONFERENCE REGISTRATION	17,000.00	640.00	11,875.96	69.86		5,124.04
522900 EMPLOYEE PARKING EXP	26,400.00	2,580.00	24,330.00	92.16		2,070.00
523100 UTILITIES EXPENSE		26.72	93.66	0.00		93.66-
524600 RENT EXPENSE-BUILDINGS	88,000.00	9,332.92	78,761.87	89.50		9,238.13
526100 REP & MAINT-REAL PROPERT	880.00		62.75	7.13		817.25
527100 REP & MAINT-OFFICE EQUIP	15,000.00	6,074.34	37,245.50	248.30		22,245.50-

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Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	226,000.00		189,505.66	83.85		36,494.34
527500 REP & MAINT-COMM EQUIP	10,640.00	6,030.00	24,329.00	228.66		13,689.00-
527700 REP & MAINT-PHOTO/MEDIA	44,800.00	5,894.00	35,364.00	78.94		9,436.00
531100 OFFICE SUPPLIES EXPENSE	17,500.00	925.22	27,038.00	154.50		9,538.00-
532100 NON-CAPITALIZED EQUIP PU	3,520.00	80.00	200.00	5.68		3,320.00
533900 FOOD EXPENSE			1,839.86	0.00		1,839.86-
541100 ACCTG & AUDITING SERVICES	75,000.00		68,961.67	91.95		6,038.33
542100 SOS TEMP SERV - PERSONNEL	25,000.00	1,895.41	24,234.79	96.94		765.21
542200 SOS TEMP SERV - OUTSIDE	5,000.00			0.00		5,000.00
543100 IT CONSULTING-APPLICATIONS	49,200.00	19,326.98	22,101.13	44.92		27,098.87
543200 IT CONSULTING-HW/SW SUPP		908.87	1,300.87	0.00		1,300.87-
549200 JANITORIAL SERVICES	14,000.00	1,168.00	10,674.02	76.24		3,325.98
554900 OTHER CONTRACTUAL SERVICES	75,000.00	441.54	8,388.16	11.18		66,611.84
555100 DATA PROC SOFTW LIC FEE	15,000.00	1,476.00	47,854.67	319.03		32,854.67-
555200 SOFTWARE - NEW PURCHASES	418,700.00	750.84	44,440.16	10.61		374,259.84
559100 OTHER OPERATING EXP	312,784.00	14,724.75	196,183.17	62.72		116,600.83
Major Account 520000 Total	2,403,824.00	143,865.29	1,715,883.41	71.38	0.00	687,940.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,500.00	622.18	9,347.29	69.24		4,152.71
571600 MEALS-NOT TRAVEL STATUS	1,000.00			0.00		1,000.00
571900 MEALS-ONE DAY TRAVEL			15.00	0.00		15.00-
572100 COMMERCIAL TRANSPORTATIO	14,998.00		4,185.83	27.91		10,812.17
573100 STATE-OWNED TRANSPORTAION	5,000.00	42.20	1,359.49	27.19		3,640.51
574500 PERSONAL VEHICLE MILEAGE	1,700.00	16.58	1,091.21	64.19		608.79
574600 CONTRACTUAL SERV - TRAVEL EXP			143.07	0.00		143.07-
575100 MISC TRAVEL EXPENSE	899.00	5.00	441.98	49.16		457.02
Major Account 570000 Total	37,097.00	685.96	16,583.87	44.70	0.00	20,513.13
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	50,000.00		1,190.52	2.38		48,809.48
583300 COMPUTER HARDWARE EQUIPMENT	137,000.00	474.10	78,543.29	57.33		58,456.71
Major Account 580000 Total	187,000.00	474.10	79,733.81	42.64	0.00	107,266.19
BUDGETED EXPENDITURES TOTAL	4,384,844.00	298,726.40	3,563,546.18	81.27	0.00	821,297.82

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Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 100.00

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<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,638,181.00	119,414.13	1,424,929.93	86.98		213,251.07
4 FEDERAL FUNDS	2,746,663.00	179,312.27	2,138,616.25	77.86		608,046.75
BUDGETED EXPENDITURES TOTAL	4,384,844.00	298,726.40	3,563,546.18	81.27	0.00	821,297.82
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		609.94-	609.94-	0.00		609.94
Major Account 490000 Total	0.00	609.94-	609.94-	0.00	0.00	609.94
BUDGETED REVENUE TOTAL	0.00	609.94-	609.94-	0.00	0.00	609.94
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		609.94-	609.94-	0.00		609.94
BUDGETED REVENUE TOTAL	0.00	609.94-	609.94-	0.00	0.00	609.94

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Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			3,648,200.00	0.00		3,648,200.00-
Major Account 590000 Total	0.00	0.00	3,648,200.00	0.00	0.00	3,648,200.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,648,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,648,200.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			3,648,200.00	0.00		3,648,200.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,648,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,648,200.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,225.63-	28,591.51-	0.00		28,591.51
Major Account 480000 Total	0.00	12,225.63-	28,591.51-	0.00	0.00	28,591.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			6,662,835.39-	0.00		6,662,835.39
493200 OPERATING TRANSFERS OUT			3,390,111.31	0.00		3,390,111.31-
Major Account 490000 Total	0.00	0.00	3,272,724.08-	0.00	0.00	3,272,724.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,225.63-</u>	<u>3,301,315.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,301,315.59</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		12,225.63-	3,301,315.59-	0.00		3,301,315.59
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,225.63-</u>	<u>3,301,315.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,301,315.59</u>

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Agency 012 STATE TREASURER
Program 118 MUNICIPAL INFRA REDEV FD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	520,000.00	0.00		520,000.00-
Major Account 590000 Total	0.00	260,000.00	520,000.00	0.00	0.00	520,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>260,000.00</u>	<u>520,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>520,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		260,000.00	520,000.00	0.00		520,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>260,000.00</u>	<u>520,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>520,000.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		43,333.33-	519,999.96-	0.00		519,999.96
Major Account 450000 Total	0.00	43,333.33-	519,999.96-	0.00	0.00	519,999.96
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,742.74-	16,111.44-	0.00		16,111.44
Major Account 480000 Total	0.00	1,742.74-	16,111.44-	0.00	0.00	16,111.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>45,076.07-</u>	<u>536,111.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>536,111.40</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		45,076.07-	536,111.40-	0.00		536,111.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>45,076.07-</u>	<u>536,111.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>536,111.40</u>

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Agency 012 STATE TREASURER
Program 119 AID TO NRDS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		220,786.06	1,545,502.00	0.00		1,545,502.00-
Major Account 590000 Total	0.00	220,786.06	1,545,502.00	0.00	0.00	1,545,502.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>220,786.06</u>	<u>1,545,502.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,545,502.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		220,786.06	1,545,502.00	0.00		1,545,502.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>220,786.06</u>	<u>1,545,502.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,545,502.00-</u>

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Agency 012 STATE TREASURER
Program 120 AID TO MUNICIPALITIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,608,170.36	11,257,193.00	0.00		11,257,193.00-
Major Account 590000 Total	0.00	1,608,170.36	11,257,193.00	0.00	0.00	11,257,193.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,608,170.36</u>	<u>11,257,193.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,257,193.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		1,608,170.36	11,257,193.00	0.00		11,257,193.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,608,170.36</u>	<u>11,257,193.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,257,193.00-</u>

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Agency 012 STATE TREASURER
Program 149 AID TO COUNTIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		709,409.36	4,965,866.00	0.00		4,965,866.00-
Major Account 590000 Total	0.00	709,409.36	4,965,866.00	0.00	0.00	4,965,866.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>709,409.36</u>	<u>4,965,866.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,965,866.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		709,409.36	4,965,866.00	0.00		4,965,866.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>709,409.36</u>	<u>4,965,866.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,965,866.00-</u>

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Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	358,199.00	19,477.87	269,750.11	75.31		88,448.89
511700 EMPLOYEE BONUSES		390.88	396.87	0.00		396.87-
511800 COMPENSATORY TIME PAID		1,256.16	2,953.10	0.00		2,953.10-
512100 VACATION LEAVE EXPENSE		869.08	12,976.07	0.00		12,976.07-
512200 SICK LEAVE EXPENSE		900.95	12,337.22	0.00		12,337.22-
512300 HOLIDAY LEAVE EXPENSE		1,067.38	14,380.97	0.00		14,380.97-
512500 FUNERAL LEAVE EXPENSE			545.89	0.00		545.89-
512600 CIVIL LEAVE EXPENSE			72.84	0.00		72.84-
Personal Services Subtotal	358,199.00	23,962.32	313,413.07	87.50	0.00	44,785.93
515100 RETIREMENT PLANS EXPENSE	22,000.00	1,472.02	18,917.63	85.99		3,082.37
515200 OASDI EXPENSE	26,000.00	1,619.69	21,486.45	82.64		4,513.55
515400 LIFE & ACCIDENT INS EXP	300.00	11.03	141.86	47.29		158.14
515500 HEALTH INSURANCE EXPENSE	56,415.00	5,948.86	66,153.66	117.26		9,738.66-
516200 TUITION ASSISTANCE			290.00	0.00		290.00-
516300 EMPLOYEE ASSISTANCE PRO			85.50	0.00		85.50-
516500 WORKERS COMP PREMIUMS	1,100.00		2,124.95	193.18		1,024.95-
Major Account 510000 Total	464,014.00	33,013.92	422,613.12	91.08	0.00	41,400.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	183.33	1,084.78	108.48		84.78-
521200 COM EXPENSE - VOICE/DATA	5,000.00	531.72	7,059.08	141.18		2,059.08-
521300 FREIGHT EXPENSE	2,000.00	676.50	7,523.40	376.17		5,523.40-
521500 PUBLICATION & PRINT EXP	4,000.00	40.62	3,423.50	85.59		576.50
521900 AWARDS EXPENSE			72.11	0.00		72.11-
522100 DUES & SUBSCRIPTION EXP	1,000.00	28.45	1,350.41	135.04		350.41-
522200 CONFERENCE REGISTRATION	5,000.00	745.32	5,756.34	115.13		756.34-
523100 UTILITIES EXPENSE		26.72	93.65	0.00		93.65-
524600 RENT EXPENSE-BUILDINGS		260.41	1,171.86	0.00		1,171.86-
525100 RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
527100 REP & MAINT-OFFICE EQUIP	6,000.00	903.64	29,332.20	488.87		23,332.20-
527400 REP & MAINT-DATA PROC			684.20	0.00		684.20-
531100 OFFICE SUPPLIES EXPENSE	9,000.00	784.92	13,364.74	148.50		4,364.74-
532100 NON-CAPITALIZED EQUIP PU		80.00-	508.86	0.00		508.86-

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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			348.81	0.00		348.81-
541100 ACCTG & AUDITING SERVICES	11,816.00		10,927.22	92.48		888.78
542100 SOS TEMP SERV - PERSONNEL	2,000.00	2,815.68	14,663.06	733.15		12,663.06-
543100 IT CONSULTING-APPLICATIONS		19,326.98-	3,235.52	0.00		3,235.52-
543200 IT CONSULTING-HW/SW SUPP		138.31	372.31	0.00		372.31-
549200 JANITORIAL SERVICES	2,000.00		80.00	4.00		1,920.00
554900 OTHER CONTRACTUAL SERVICES	1,000.00	36.12	945.22	94.52		54.78
555100 DATA PROC SOFTW LIC FEE			5,087.81	0.00		5,087.81-
555200 SOFTWARE - NEW PURCHASES	20,000.00	58.26	18,705.42	93.53		1,294.58
559100 OTHER OPERATING EXP	2,517.00	10.00	933.76	37.10		1,583.24
Major Account 520000 Total	72,533.00	12,166.98-	126,724.26	174.71	0.00	54,191.26-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,000.00	1,604.08	5,926.70	65.85		3,073.30
572100 COMMERCIAL TRANSPORTATIO	2,000.00	141.86	3,044.77	152.24		1,044.77-
573100 STATE-OWNED TRANSPORTAION	600.00	82.22	202.53	33.76		397.47
574500 PERSONAL VEHICLE MILEAGE	500.00	64.19	927.50	185.50		427.50-
574600 CONTRACTUAL SERV - TRAVEL EXP		169.89	666.46	0.00		666.46-
575100 MISC TRAVEL EXPENSE		83.25	533.68	0.00		533.68-
Major Account 570000 Total	12,100.00	2,145.49	11,301.64	93.40	0.00	798.36
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	19,000.00		21,131.89	111.22		2,131.89-
583300 COMPUTER HARDWARE EQUIPMENT	98,402.00	72.15	78,161.20	79.43		20,240.80
Major Account 580000 Total	117,402.00	72.15	99,293.09	84.58	0.00	18,108.91
BUDGETED EXPENDITURES TOTAL	666,049.00	23,064.58	659,932.11	99.08	0.00	6,116.89
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	666,049.00	23,064.58	659,932.11	99.08		6,116.89
BUDGETED EXPENDITURES TOTAL	666,049.00	23,064.58	659,932.11	99.08	0.00	6,116.89
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						

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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>
456400 PROPERTY TAX		4,773.43-	127,562.08-	0.00		127,562.08
Major Account 450000 Total	0.00	4,773.43-	127,562.08-	0.00	0.00	127,562.08
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			641,887.00-	0.00		641,887.00
472200 REPROD & PUBLICATIONS		50.00-	3,213.70-	0.00		3,213.70
473100 DRIVERS LICENSE FEES		370,678.33-	4,043,411.30-	0.00		4,043,411.30
473200 VEHICLE REGIST & PLATE F		27,284.38-	291,592.74-	0.00		291,592.74
473300 VEHICLE TITLE FEES		128,337.35-	1,377,898.75-	0.00		1,377,898.75
473900 OTHER VEHICLE FEES			2,021.29-	0.00		2,021.29
Major Account 470000 Total	0.00	526,350.06-	6,360,024.78-	0.00	0.00	6,360,024.78
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,188,961.48-	29,254,001.97-	0.00		29,254,001.97
486500 MISCELLANEOUS ADJUSTMENT		95,335.73-	845,737.79-	0.00		845,737.79
Major Account 480000 Total	0.00	3,284,297.21-	30,099,739.76-	0.00	0.00	30,099,739.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,584.29	598.53-	0.00		598.53
493100 OPERATING TRANSFERS IN		12,171,013.29-	325,981,046.37-	0.00		325,981,046.37
493200 OPERATING TRANSFERS OUT		7,515,361.20	454,556,010.64	0.00		454,556,010.64-
493241 TRANSFER TO STATE BUILDING FD			2,500,000.00	0.00		2,500,000.00-
Major Account 490000 Total	0.00	4,654,067.80-	131,074,365.74	0.00	0.00	131,074,365.74-
BUDGETED REVENUE TOTAL	0.00	8,469,488.50-	94,487,039.12	0.00	0.00	94,487,039.12-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		8,443,170.77-	211,590,414.81	0.00		211,590,414.81-
11 CASH RESERVE FUND			96,449,069.00-	0.00		96,449,069.00
2 CASH FUNDS		26,317.73-	717,196.69-	0.00		717,196.69
33 STATE BUILDING FUND			19,937,110.00-	0.00		19,937,110.00
BUDGETED REVENUE TOTAL	0.00	8,469,488.50-	94,487,039.12	0.00	0.00	94,487,039.12-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			49,015.82	0.00		49,015.82-
Major Account 590000 Total	0.00	0.00	49,015.82	0.00	0.00	49,015.82-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>49,015.82</u>	<u>0.00</u>	<u>0.00</u>	<u>49,015.82-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			49,015.82	0.00		49,015.82-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>49,015.82</u>	<u>0.00</u>	<u>0.00</u>	<u>49,015.82-</u>
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 MOTOR VEH SALES & USE TA		10,543,311.81-	134,835,289.94-	0.00		134,835,289.94
Major Account 450000 Total	0.00	10,543,311.81-	134,835,289.94-	0.00	0.00	134,835,289.94
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		3,504,188.81-	48,715,370.03-	0.00		48,715,370.03
Major Account 470000 Total	0.00	3,504,188.81-	48,715,370.03-	0.00	0.00	48,715,370.03
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		41.86-	167.62-	0.00		167.62
485100 FINES FORFEITS & PENALTI			13,310.88-	0.00		13,310.88
Major Account 480000 Total	0.00	41.86-	13,478.50-	0.00	0.00	13,478.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		361.20-	2,749.50-	0.00		2,749.50
493200 OPERATING TRANSFERS OUT		457,892.00	2,457,892.00	0.00		2,457,892.00-

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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 490000 Total	0.00	457,530.80	2,455,142.50	0.00	0.00	2,455,142.50-
UNBUDGETED REVENUE TOTAL	0.00	13,590,011.68-	181,108,995.97-	0.00	0.00	181,108,995.97
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		13,590,011.68-	181,108,995.97-	0.00		181,108,995.97
UNBUDGETED REVENUE TOTAL	0.00	13,590,011.68-	181,108,995.97-	0.00	0.00	181,108,995.97

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Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	52,330.00	289.72	33,489.07	64.00		18,840.93
511700 EMPLOYEE BONUSES		1.99	8.64	0.00		8.64-
512100 VACATION LEAVE EXPENSE		30.26	1,131.05	0.00		1,131.05-
512200 SICK LEAVE EXPENSE		26.65	634.47	0.00		634.47-
512300 HOLIDAY LEAVE EXPENSE		16.77	1,882.44	0.00		1,882.44-
512500 FUNERAL LEAVE EXPENSE			12.85	0.00		12.85-
512600 CIVIL LEAVE EXPENSE			6.20	0.00		6.20-
Personal Services Subtotal	52,330.00	365.39	37,164.72	71.02	0.00	15,165.28
515100 RETIREMENT PLANS EXPENSE	3,000.00	29.04	2,673.50	89.12		326.50
515200 OASDI EXPENSE	3,300.00	25.82	2,744.26	83.16		555.74
515400 LIFE & ACCIDENT INS EXP	100.00	.12	14.03	14.03		85.97
515500 HEALTH INSURANCE EXPENSE	3,211.00	67.84	3,277.81	102.08		66.81-
516300 EMPLOYEE ASSISTANCE PRO			14.25	0.00		14.25-
516500 WORKERS COMP PREMIUMS	100.00		265.63	265.63		165.63-
Major Account 510000 Total	62,041.00	488.21	46,154.20	74.39	0.00	15,886.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	183.34	1,179.09	117.91		179.09-
521200 COM EXPENSE - VOICE/DATA	500.00	65.81	724.17	144.83		224.17-
521300 FREIGHT EXPENSE			2.14	0.00		2.14-
521500 PUBLICATION & PRINT EXP	16,000.00		15,957.65	99.74		42.35
521900 AWARDS EXPENSE			9.02	0.00		9.02-
522100 DUES & SUBSCRIPTION EXP		4.06	1,090.60	0.00		1,090.60-
522200 CONFERENCE REGISTRATION	2,000.00	833.34	2,484.52	124.23		484.52-
524700 RENT EXP-OTHER REAL PROP			99.90	0.00		99.90-
525500 RENT EXP-OTHER PERS PROP			967.90	0.00		967.90-
527400 REP & MAINT-DATA PROC			85.52	0.00		85.52-
531100 OFFICE SUPPLIES EXPENSE	500.00	63.77	1,047.70	209.54		547.70-
533900 FOOD EXPENSE			31.44	0.00		31.44-
541100 ACCTG & AUDITING SERVICES	34,000.00		31,948.07	93.96		2,051.93
541500 LEGAL SERVICES EXPENSE	50,000.00		30,685.77	61.37		19,314.23
543200 IT CONSULTING-HW/SW SUPP		19.76	19.76	0.00		19.76-
543500 MGT CONSULTANT SERVICES	75,000.00	1,250.00	76,155.00	101.54		1,155.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2005
As of 06/30/06

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543501 PUBLIC RELATIONS CONSULTING			2,850.00	0.00		2,850.00-
547100 EDUCATIONAL SERVICES	8,000.00		2,300.00	28.75		5,700.00
549200 JANITORIAL SERVICES			80.00	0.00		80.00-
554900 OTHER CONTRACTUAL SERVICES	28,770.00	5.16	23,530.90	81.79		5,239.10
555100 DATA PROC SOFTW LIC FEE			562.35	0.00		562.35-
555200 SOFTWARE - NEW PURCHASES		8.32	17.52	0.00		17.52-
559100 OTHER OPERATING EXP	820.00		150.29	18.33		669.71
Major Account 520000 Total	216,590.00	2,433.56	191,979.31	88.64	0.00	24,610.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,500.00		4,136.81	118.19		636.81-
572100 COMMERCIAL TRANSPORTATIO	1,000.00	141.87	2,856.55	285.66		1,856.55-
573100 STATE-OWNED TRANSPORTAION	2,000.00	.92	2,004.17	100.21		4.17-
574500 PERSONAL VEHICLE MILEAGE	1,200.00		3,629.31	302.44		2,429.31-
575100 MISC TRAVEL EXPENSE			391.43	0.00		391.43-
Major Account 570000 Total	7,700.00	142.79	13,018.27	169.07	0.00	5,318.27-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT		10.30	174.04	0.00		174.04-
Major Account 580000 Total	0.00	10.30	174.04	0.00	0.00	174.04-
BUDGETED EXPENDITURES TOTAL	286,331.00	3,074.86	251,325.82	87.77	0.00	35,005.18
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	286,331.00	3,074.86	251,325.82	87.77		35,005.18
BUDGETED EXPENDITURES TOTAL	286,331.00	3,074.86	251,325.82	87.77	0.00	35,005.18
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		8,333.00-	386,712.69-	0.00		386,712.69
Major Account 470000 Total	0.00	8,333.00-	386,712.69-	0.00	0.00	386,712.69

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Agency 012 STATE TREASURER
 Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		607.25-	5,486.20-	0.00		5,486.20
Major Account 480000 Total	0.00	607.25-	5,486.20-	0.00	0.00	5,486.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,940.25-</u>	<u>392,198.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>392,198.89</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8,940.25-	392,198.89-	0.00		392,198.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,940.25-</u>	<u>392,198.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>392,198.89</u>

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Department of Administrative Services
Accounting Division
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Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	289,175.00	23,205.42	240,079.16	83.02		49,095.84
511700 EMPLOYEE BONUSES		17.84	30.29	0.00		30.29-
511800 COMPENSATORY TIME PAID		232.21	4,027.36	0.00		4,027.36-
512100 VACATION LEAVE EXPENSE		1,875.53	9,460.41	0.00		9,460.41-
512200 SICK LEAVE EXPENSE		884.19	8,367.02	0.00		8,367.02-
512300 HOLIDAY LEAVE EXPENSE		1,040.54	11,461.45	0.00		11,461.45-
512500 FUNERAL LEAVE EXPENSE			82.09	0.00		82.09-
512600 CIVIL LEAVE EXPENSE			65.20	0.00		65.20-
Personal Services Subtotal	289,175.00	27,255.73	273,572.98	94.60	0.00	15,602.02
515100 RETIREMENT PLANS EXPENSE	13,000.00	1,132.41	13,945.79	107.28		945.79-
515200 OASDI EXPENSE	18,000.00	1,994.70	20,162.14	112.01		2,162.14-
515400 LIFE & ACCIDENT INS EXP	200.00	10.35	118.63	59.32		81.37
515500 HEALTH INSURANCE EXPENSE	31,113.00	2,720.74	22,717.32	73.02		8,395.68
516300 EMPLOYEE ASSISTANCE PRO			114.00	0.00		114.00-
516500 WORKERS COMP PREMIUMS	600.00		2,390.57	398.43		1,790.57-
Major Account 510000 Total	352,088.00	33,113.93	333,021.43	94.58	0.00	19,066.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	23,500.00	1,567.95	24,129.17	102.68		629.17-
521200 COM EXPENSE - VOICE/DATA	9,000.00	2,562.23	10,973.90	121.93		1,973.90-
521300 FREIGHT EXPENSE			1,737.71	0.00		1,737.71-
521500 PUBLICATION & PRINT EXP	89,668.00	12,234.03	68,787.19	76.71		20,880.81
521900 AWARDS EXPENSE			108.10	0.00		108.10-
522100 DUES & SUBSCRIPTION EXP	1,000.00	346.02	1,746.61	174.66		746.61-
522200 CONFERENCE REGISTRATION	3,000.00	983.34	2,642.84	88.09		357.16
522900 EMPLOYEE PARKING EXP	2,000.00		3,100.00	155.00		1,100.00-
523100 UTILITIES EXPENSE		160.34	625.60	0.00		625.60-
524600 RENT EXPENSE-BUILDINGS	24,000.00	342.50-	15,076.25	62.82		8,923.75
524700 RENT EXP-OTHER REAL PROP			99.90	0.00		99.90-
525100 RENT EXP-OFFICE EQUIP	200.00	277.19	1,033.36	516.68		833.36-
525500 RENT EXP-OTHER PERS PROP	1,500.00		2,577.90	171.86		1,077.90-
526100 REP & MAINT-REAL PROPERT		4,148.75	4,148.75	0.00		4,148.75-
527400 REP & MAINT-DATA PROC			769.71	0.00		769.71-

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Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,000.00	1,056.99	7,684.40	128.07		1,684.40-
532100 NON-CAPITALIZED EQUIP PU			710.00	0.00		710.00-
533900 FOOD EXPENSE	500.00		315.08	63.02		184.92
541100 ACCTG & AUDITING SERVICES	18,723.00		12,353.70	65.98		6,369.30
542100 SOS TEMP SERV - PERSONNEL	5,000.00	57.74	2,760.22	55.20		2,239.78
543200 IT CONSULTING-HW/SW SUPP		158.06	207.06	0.00		207.06-
549200 JANITORIAL SERVICES	4,000.00	200.00	2,873.98	71.85		1,126.02
554900 OTHER CONTRACTUAL SERVICES	50,000.00	1,414.80	17,200.45	34.40		32,799.55
555100 DATA PROC SOFTW LIC FEE	1,000.00		10,017.10	1001.71		9,017.10-
555200 SOFTWARE - NEW PURCHASES	22,000.00	66.58	5,358.71	24.36		16,641.29
559100 OTHER OPERATING EXP	1,000.00		1,721.80	172.18		721.80-
Major Account 520000 Total	262,091.00	24,891.52	198,759.49	75.84	0.00	63,331.51
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,804.00	895.83	4,582.90	67.36		2,221.10
572100 COMMERCIAL TRANSPORTATIO	2,000.00	141.87	1,879.50	93.98		120.50
573100 STATE-OWNED TRANSPORTAION	800.00	360.60	1,323.48	165.44		523.48-
574500 PERSONAL VEHICLE MILEAGE	1,500.00	126.83	1,484.75	98.98		15.25
575100 MISC TRAVEL EXPENSE			152.18	0.00		152.18-
Major Account 570000 Total	11,104.00	1,525.13	9,422.81	84.86	0.00	1,681.19
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00		1,537.60	76.88		462.40
583300 COMPUTER HARDWARE EQUIPMENT	3,000.00	82.45	2,064.60	68.82		935.40
Major Account 580000 Total	5,000.00	82.45	3,602.20	72.04	0.00	1,397.80
BUDGETED EXPENDITURES TOTAL	630,283.00	59,613.03	544,805.93	86.44	0.00	85,477.07
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	630,283.00	59,613.03	544,805.93	86.44		85,477.07
BUDGETED EXPENDITURES TOTAL	630,283.00	59,613.03	544,805.93	86.44	0.00	85,477.07

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		66.00-	653.00-	0.00		653.00
Major Account 470000 Total	0.00	66.00-	653.00-	0.00	0.00	653.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		715.56-	16,437.90-	0.00		16,437.90
Major Account 480000 Total	0.00	715.56-	16,437.90-	0.00	0.00	16,437.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		59.44-	59.44-	0.00		59.44
493100 OPERATING TRANSFERS IN			524,489.85-	0.00		524,489.85
Major Account 490000 Total	0.00	59.44-	524,549.29-	0.00	0.00	524,549.29
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>841.00-</u>	<u>541,640.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>541,640.19</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		841.00-	541,640.19-	0.00		541,640.19
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>841.00-</u>	<u>541,640.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>541,640.19</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			7,573.28	0.00		7,573.28-
521500 PUBLICATION & PRINT EXP		3,000.00	190,064.82	0.00		190,064.82-
525500 RENT EXP-OTHER PERS PROP			1,371.00	0.00		1,371.00-
531100 OFFICE SUPPLIES EXPENSE			397.01	0.00		397.01-
533900 FOOD EXPENSE			56.64	0.00		56.64-
541100 ACCTG & AUDITING SERVICES			4,597.79	0.00		4,597.79-
554900 OTHER CONTRACTUAL SERVICES			21,750.00	0.00		21,750.00-
559100 OTHER OPERATING EXP		839,273.22	10,271,462.30	0.00		10,271,462.30-
Major Account 520000 Total	0.00	842,273.22	10,497,272.84	0.00	0.00	10,497,272.84-
570000 TRAVEL EXPENSES						

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Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,186.51	0.00		1,186.51-
574500 PERSONAL VEHICLE MILEAGE			1,467.92	0.00		1,467.92-
574600 CONTRACTUAL SERV - TRAVEL EXP			552.77	0.00		552.77-
Major Account 570000 Total	0.00	0.00	3,207.20	0.00	0.00	3,207.20-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>842,273.22</u>	<u>10,500,480.04</u>	<u>0.00</u>	<u>0.00</u>	<u>10,500,480.04-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>842,273.22</u>	<u>10,500,480.04</u>	<u>0.00</u>		<u>10,500,480.04-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>842,273.22</u>	<u>10,500,480.04</u>	<u>0.00</u>	<u>0.00</u>	<u>10,500,480.04-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18,310.72-	89,726.07-	0.00		89,726.07
484400 ESCHEAT MONIES		541,276.99-	12,906,922.37-	0.00		12,906,922.37
486500 MISCELLANEOUS ADJUSTMENT			1,890.36-	0.00		1,890.36
Major Account 480000 Total	0.00	559,587.71-	12,998,538.80-	0.00	0.00	12,998,538.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		1,113.00	4,119,207.36	0.00		4,119,207.36-
Major Account 490000 Total	0.00	1,113.00	4,119,207.36	0.00	0.00	4,119,207.36-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>558,474.71-</u>	<u>8,879,331.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,879,331.44</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>558,474.71-</u>	<u>8,879,331.44-</u>	<u>0.00</u>		<u>8,879,331.44</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>558,474.71-</u>	<u>8,879,331.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,879,331.44</u>

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Agency 012 STATE TREASURER
Program 664 LLRW SETTLEMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
559199 OPERATING SETTLEMENT			145,811,367.17	0.00		145,811,367.17-
Major Account 520000 Total	0.00	0.00	145,811,367.17	0.00	0.00	145,811,367.17-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>145,811,367.17</u>	<u>0.00</u>	<u>0.00</u>	<u>145,811,367.17-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			145,811,367.17	0.00		145,811,367.17-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>145,811,367.17</u>	<u>0.00</u>	<u>0.00</u>	<u>145,811,367.17-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			46,390.29-	0.00		46,390.29
Major Account 480000 Total	0.00	0.00	46,390.29-	0.00	0.00	46,390.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			145,811,368.00-	0.00		145,811,368.00
493200 OPERATING TRANSFERS OUT			46,391.12	0.00		46,391.12-
Major Account 490000 Total	0.00	0.00	145,764,976.88-	0.00	0.00	145,764,976.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>145,811,367.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>145,811,367.17</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			145,811,367.17-	0.00		145,811,367.17
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>145,811,367.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>145,811,367.17</u>

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Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			450,389.00	0.00		450,389.00-
Major Account 590000 Total	0.00	0.00	450,389.00	0.00	0.00	450,389.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>450,389.00</u>	<u>0.00</u>	<u>0.00</u>	<u>450,389.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			450,389.00	0.00		450,389.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>450,389.00</u>	<u>0.00</u>	<u>0.00</u>	<u>450,389.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		53.93-	363.07-	0.00		363.07
Major Account 480000 Total	0.00	53.93-	363.07-	0.00	0.00	363.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			643,413.00-	0.00		643,413.00
493200 OPERATING TRANSFERS OUT			193,024.00	0.00		193,024.00-
Major Account 490000 Total	0.00	0.00	450,389.00-	0.00	0.00	450,389.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>53.93-</u>	<u>450,752.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>450,752.07</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		53.93-	450,752.07-	0.00		450,752.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>53.93-</u>	<u>450,752.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>450,752.07</u>

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Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		24,101.71-	281,140.16-	0.00		281,140.16
Major Account 480000 Total	0.00	24,101.71-	281,140.16-	0.00	0.00	281,140.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			8,497,723.00-	0.00		8,497,723.00
Major Account 490000 Total	0.00	0.00	8,497,723.00-	0.00	0.00	8,497,723.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24,101.71-</u>	<u>8,778,863.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,778,863.16</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
38 NCCF		24,101.71-	8,778,863.16-	0.00		8,778,863.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24,101.71-</u>	<u>8,778,863.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,778,863.16</u>

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Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			515.85	0.00		515.85-
521500 PUBLICATION & PRINT EXP			2,588.46	0.00		2,588.46-
522100 DUES & SUBSCRIPTION EXP			25.00	0.00		25.00-
526100 REP & MAINT-REAL PROPERT		650.00	7,357.99	0.00		7,357.99-
527100 REP & MAINT-OFFICE EQUIP		613.76	5,654.66	0.00		5,654.66-
527600 REP & MAINT-HOUSE/INST E			437.50	0.00		437.50-
527700 REP & MAINT-PHOTO/MEDIA			1,039.03	0.00		1,039.03-
527800 REP & MAINT-OTHER PROPER			1,425.00	0.00		1,425.00-
531100 OFFICE SUPPLIES EXPENSE			2,536.09	0.00		2,536.09-
532100 NON-CAPITALIZED EQUIP PU		5,181.95	15,302.45	0.00		15,302.45-
532101 NON-CAPITALIZED COMPUTER EQUIP			17,658.96	0.00		17,658.96-
533100 HOUSEHOLD & INSTIT EXP			9,013.68	0.00		9,013.68-
534500 AGRICULTURAL SUPPLIES EX		87.96	642.62	0.00		642.62-
534600 ED & RECREATIONAL SUP EXP		24.99	11,024.99	0.00		11,024.99-
534800 CONST & MAINT SUP EXP			191.67	0.00		191.67-
534900 MISCELLANEOUS SUP EXP			1,192.51	0.00		1,192.51-
535100 MEDICAL SUPPLIES			2,349.41	0.00		2,349.41-
538100 VEHICLE & EQUIP SUP EXP		395.58	2,192.25	0.00		2,192.25-
544100 PHYSICIAN SERVICES			12,750.00	0.00		12,750.00-
544600 OPTICAL SERVICES			3,000.00	0.00		3,000.00-
547100 EDUCATIONAL SERVICES			500.00	0.00		500.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,650.00	0.00		1,650.00-
554900 OTHER CONTRACTUAL SERVICES			495.00	0.00		495.00-
555100 DATA PROC SOFTW LIC FEE			2,725.45	0.00		2,725.45-
555200 SOFTWARE - NEW PURCHASES			4,231.64	0.00		4,231.64-
559100 OTHER OPERATING EXP			1.75	0.00		1.75-
Major Account 520000 Total	0.00	6,954.24	106,501.96	0.00	0.00	106,501.96-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORTAION		3,859.06	17,150.36	0.00		17,150.36-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,992.40	0.00		1,992.40-
Major Account 570000 Total	0.00	3,859.06	19,142.76	0.00	0.00	19,142.76-
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>
583000 FURNITURE AND OFFICE EQUIPMENT			3,561.18	0.00		3,561.18-
583300 COMPUTER HARDWARE EQUIPMENT			3,960.00	0.00		3,960.00-
583301 COMP HARD EQUIP 5000+			6,095.00	0.00		6,095.00-
586900 OTHER FIXED ASSETS			3,186.00	0.00		3,186.00-
Major Account 580000 Total	0.00	0.00	16,802.18	0.00	0.00	16,802.18-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			23,389,161.42	0.00		23,389,161.42-
Major Account 590000 Total	0.00	0.00	23,389,161.42	0.00	0.00	23,389,161.42-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>10,813.30</u>	<u>23,531,608.32</u>	<u>0.00</u>	<u>0.00</u>	<u>23,531,608.32-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		10,813.30	23,531,608.32	0.00		23,531,608.32-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>10,813.30</u>	<u>23,531,608.32</u>	<u>0.00</u>	<u>0.00</u>	<u>23,531,608.32-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		62,223.74-	731,601.45-	0.00		731,601.45
484100 OPERATING DONATIONS & CO			12,223.15-	0.00		12,223.15
486500 MISCELLANEOUS ADJUSTMENT			6,256.31	0.00		6,256.31-
Major Account 480000 Total	0.00	62,223.74-	737,568.29-	0.00	0.00	737,568.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		1,824,674.54-	21,135,452.57-	0.00		21,135,452.57
493200 OPERATING TRANSFERS OUT		9,233.00	10,617,873.67	0.00		10,617,873.67-
Major Account 490000 Total	0.00	1,815,441.54-	10,517,578.90-	0.00	0.00	10,517,578.90
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,877,665.28-</u>	<u>11,255,147.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,255,147.19</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>
6 TRUST FUNDS		1,877,665.28-	11,255,147.19-	0.00		11,255,147.19
UNBUDGETED REVENUE TOTAL	0.00	1,877,665.28-	11,255,147.19-	0.00	0.00	11,255,147.19

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	10,093,420.00	659,868.56	7,999,554.44	79.26		2,093,865.56
511300 OVERTIME PAYMENTS		2,141.34	32,939.53	0.00		32,939.53-
511800 COMPENSATORY TIME PAID		976.07	10,319.15	0.00		10,319.15-
511900 SUPPLEMENTAL	1,200.00	100.00	3,641.31	303.44		2,441.31-
512100 VACATION LEAVE EXPENSE		53,487.48	745,485.38	0.00		745,485.38-
512200 SICK LEAVE EXPENSE		48,472.06	457,471.82	0.00		457,471.82-
512300 HOLIDAY LEAVE EXPENSE		36,861.23	441,015.97	0.00		441,015.97-
512400 MILITARY LEAVE EXPENSE			69.97	0.00		69.97-
512500 FUNERAL LEAVE EXPENSE		1,760.12	38,362.67	0.00		38,362.67-
512600 CIVIL LEAVE EXPENSE		770.21	2,101.17	0.00		2,101.17-
512700 INJURY LEAVE EXPENSE			677.91	0.00		677.91-
512800 ADMINISTRATIVE LEAVE EXP			237.29	0.00		237.29-
Personal Services Subtotal	10,094,620.00	804,437.07	9,731,876.61	96.41	0.00	362,743.39
515100 RETIREMENT PLANS EXPENSE	734,670.00	57,748.20	685,987.26	93.37		48,682.74
515200 OASDI EXPENSE	740,679.00	57,352.40	694,379.44	93.75		46,299.56
515400 LIFE & ACCIDENT INS EXP	3,455.00	269.65	3,264.23	94.48		190.77
515500 HEALTH INSURANCE EXPENSE	1,358,564.00	123,784.61	1,341,570.53	98.75		16,993.47
516300 EMPLOYEE ASSISTANCE PRO	3,089.00		2,855.12	92.43		233.88
516400 UNEMPLOYM COMP INS EXP			937.66	0.00		937.66-
516500 WORKERS COMP PREMIUMS	106,972.00	8,053.56	91,186.08	85.24		15,785.92
519300 LEAVE WITHOUT PAY		1,661.57-		0.00		
Major Account 510000 Total	13,042,049.00	1,049,983.92	12,552,056.93	96.24	0.00	489,992.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,146.00	1.83	6,592.43	36.33		11,553.57
521200 COM EXPENSE - VOICE/DATA	13,234.00	1,260.64	20,267.77	153.15		7,033.77-
521291 COM EXPENSE - VIDEO			5,748.04	0.00		5,748.04-
521400 DATA PROCESSING EXPENSE	22,773.00	1,971.00	4,541.37	19.94		18,231.63
521500 PUBLICATION & PRINT EXP	14,038.00	9.00	27,382.51	195.06		13,344.51-
521900 AWARDS EXPENSE	1,048.00	37.45	840.60	80.21		207.40
522100 DUES & SUBSCRIPTION EXP	127,105.00	52,153.57	127,997.57	100.70		892.57-
522200 CONFERENCE REGISTRATION	11,628.00	1,340.00	15,845.25	136.27		4,217.25-
524600 RENT EXPENSE-BUILDINGS	177,660.00	11,807.32	137,555.24	77.43		40,104.76

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	91.00	110.50	923.00	1014.29		832.00-
524900 RENT EXP-DEPR SURCHARGE	5,650.00	6,133.94-	47,012.77	832.08		41,362.77-
525100 RENT EXP-OFFICE EQUIP			88.90	0.00		88.90-
525500 RENT EXP-OTHER PERS PROP	30.00		2,167.00	7223.33		2,137.00-
527100 REP & MAINT-OFFICE EQUIP	250.00		508.50	203.40		258.50-
527400 REP & MAINT-DATA PROC			90.50	0.00		90.50-
527700 REP & MAINT-PHOTO/MEDIA	820.00			0.00		820.00
531100 OFFICE SUPPLIES EXPENSE	8,302.00	1,611.93	11,697.12	140.90		3,395.12-
532100 NON-CAPITALIZED EQUIP PU	200.00	179.99	6,058.02	3029.01		5,858.02-
532101 NON-CAPITALIZED COMPUTER EQUIP	549.00		17,521.00	3191.44		16,972.00-
533900 FOOD EXPENSE	820.00	36.93	1,066.68	130.08		246.68-
534600 ED & RECREATIONAL SUP EX	1,515.00	10.70	1,999.79	132.00		484.79-
534900 MISCELLANEOUS SUP EXP	1,529.00	204.28	7,579.29	495.70		6,050.29-
535100 MEDICAL SUPPLIES	4,000.00	131.57	131.57	3.29		3,868.43
539100 INDIRECT COST ALLOWANCE	6,911.00	709.54	7,212.02	104.36		301.02-
541100 ACCTG & AUDITING SERVICES			39,492.87	0.00		39,492.87-
541700 LEGAL RELATED EXPENSE	1,350.00	297.00	2,853.92	211.40		1,503.92-
542100 SOS TEMP SERV - PERSONNEL	2,355.00		4,986.28	211.73		2,631.28-
543100 IT CONSULTING-APPLICATIONS		857.25	2,932.75	0.00		2,932.75-
543101 IT CONSULTING APPL >\$25000			15,574.19	0.00		15,574.19-
543500 MGT CONSULTANT SERVICES	39,408.00	12,870.00	21,290.50	54.03		18,117.50
543501 MGT CONSULTANT SRV>25000			987.50	0.00		987.50-
547100 EDUCATIONAL SERVICES		150.00	35,442.00	0.00		35,442.00-
554900 OTHER CONTRACTUAL SERVICES	439,050.00	90.00	15,572.50	3.55		423,477.50
554901 OTHER CONTRACT SERV>25000	80,284.00			0.00		80,284.00
554902 AID DISTRIB SECTION SRVCS			4,514.64	0.00		4,514.64-
555100 DATA PROC SOFTW LIC FEE	2,000.00		5,697.25	284.86		3,697.25-
555200 SOFTWARE - NEW PURCHASES	1,049.00		7,255.33	691.64		6,206.33-
556100 INSURANCE EXPENSE			3,444.83	0.00		3,444.83-
556300 SURETY & NOTARY BONDS	1,289.00		1,037.78	80.51		251.22
559100 OTHER OPERATING EXP	23,690.00	92.79	331,369.16	1398.77		307,679.16-
Major Account 520000 Total	1,006,774.00	79,799.35	943,278.44	93.69	0.00	63,495.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	60,889.00	5,610.86	43,669.92	71.72		17,219.08
571600 MEALS-NOT TRAVEL STATUS		454.14	3,796.19	0.00		3,796.19-
571900 MEALS-ONE DAY TRAVEL			248.74	0.00		248.74-
572100 COMMERCIAL TRANSPORTATIO		2,611.18	19,522.11	0.00		19,522.11-

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573100 STATE-OWNED TRANSPORTAION		342.86	2,382.55	0.00		2,382.55-
574500 PERSONAL VEHICLE MILEAGE		2,786.92	30,667.38	0.00		30,667.38-
574600 CONTRACTUAL SERV - TRAVEL EXP		799.12	5,670.15	0.00		5,670.15-
575100 MISC TRAVEL EXPENSE		383.18	3,759.43	0.00		3,759.43-
Major Account 570000 Total	60,889.00	12,988.26	109,716.47	180.19	0.00	48,827.47-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00		1,795.00	59.83		1,205.00
583300 COMPUTER HARDWARE EQUIPMENT		4,009.36	20,746.36	0.00		20,746.36-
583301 COMPUTER HARDWARE \$5000+			1,774.00	0.00		1,774.00-
Major Account 580000 Total	3,000.00	4,009.36	24,315.36	810.51	0.00	21,315.36-
BUDGETED EXPENDITURES TOTAL	14,112,712.00	1,146,780.89	13,629,367.20	96.58	0.00	483,344.80

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	6,980,651.00	586,812.95	7,214,983.85	103.36		234,332.85-
2 CASH FUNDS	377,698.00	34,070.56	412,765.47	109.28		35,067.47-
4 FEDERAL FUNDS	6,366,955.00	496,925.68	5,653,743.50	88.80		713,211.50
5 REVOLVING FUNDS	387,408.00	28,971.70	347,874.38	89.80		39,533.62
BUDGETED EXPENDITURES TOTAL	14,112,712.00	1,146,780.89	13,629,367.20	96.58	0.00	483,344.80

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			98,580.00-	0.00		98,580.00
465100 NONGRANT REIMBURSEMENTS			975.00-	0.00		975.00
Major Account 460000 Total	0.00	0.00	99,555.00-	0.00	0.00	99,555.00

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		30,355.14-	345,300.41-	0.00		345,300.41
Major Account 470000 Total	0.00	30,355.14-	345,300.41-	0.00	0.00	345,300.41

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		217.66-	2,463.81-	0.00		2,463.81
484500 REIMB NON-GOVT SOURCES		1,063.44-	6,610.82-	0.00		6,610.82
486500 MISCELLANEOUS ADJUSTMENT			9.39-	0.00		9.39
Major Account 480000 Total	0.00	1,281.10-	9,084.02-	0.00	0.00	9,084.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			191.75-	0.00		191.75
493200 OPERATING TRANSFERS OUT			191.75	0.00		191.75-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>31,636.24-</u>	<u>453,939.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>453,939.43</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,205.18-	0.00		1,205.18
2 CASH FUNDS		1,176.10-	7,538.30-	0.00		7,538.30
4 FEDERAL FUNDS		105.00-	99,895.54-	0.00		99,895.54
5 REVOLVING FUNDS		30,355.14-	345,300.41-	0.00		345,300.41
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>31,636.24-</u>	<u>453,939.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>453,939.43</u>

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Agency 013 DEPT OF EDUCATION
Program 158 EDUCATION AID

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,846,933.00			0.00		2,846,933.00
591100 AID TO LOCAL GOVERNMENTS	869,167,149.00	106,471,435.23	987,630,857.57	113.63		118,463,708.57-
599100 OTHER GOVERNMENT AID		33,490.44	595,648.11	0.00		595,648.11-
Major Account 590000 Total	872,014,082.00	106,504,925.67	988,226,505.68	113.33	0.00	116,212,423.68-
BUDGETED EXPENDITURES TOTAL	<u>872,014,082.00</u>	<u>106,504,925.67</u>	<u>988,226,505.68</u>	<u>113.33</u>	<u>0.00</u>	<u>116,212,423.68-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	870,734,644.00	92,965,755.60	852,001,704.95	97.85		18,732,939.05
2 CASH FUNDS	1,040,938.00	64,650.46	646,504.60	62.11		394,433.40
4 FEDERAL FUNDS	238,500.00	13,474,519.61	135,578,296.13	56846.25		135,339,796.13-
BUDGETED EXPENDITURES TOTAL	<u>872,014,082.00</u>	<u>106,504,925.67</u>	<u>988,226,505.68</u>	<u>113.33</u>	<u>0.00</u>	<u>116,212,423.68-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		63,901.39	1,261.50-	0.00		1,261.50
Major Account 460000 Total	0.00	63,901.39	1,261.50-	0.00	0.00	1,261.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,838.23-	20,158.69-	0.00		20,158.69
Major Account 480000 Total	0.00	1,838.23-	20,158.69-	0.00	0.00	20,158.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			1,000,000.00-	0.00		1,000,000.00
Major Account 490000 Total	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>62,063.16</u>	<u>1,021,420.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,021,420.19</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		1,838.23-	1,020,158.69-	0.00		1,020,158.69
4 FEDERAL FUNDS		63,901.39	1,261.50-	0.00		1,261.50
BUDGETED REVENUE TOTAL	0.00	62,063.16	1,021,420.19-	0.00	0.00	1,021,420.19

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,030.00	1,410.23	11,818.48	90.70		1,211.52
512100 VACATION LEAVE EXPENSE			147.01	0.00		147.01-
512200 SICK LEAVE EXPENSE			300.70	0.00		300.70-
512300 HOLIDAY LEAVE EXPENSE		50.12	760.53	0.00		760.53-
512500 FUNERAL LEAVE EXPENSE			3.55	0.00		3.55-
Personal Services Subtotal	13,030.00	1,460.35	13,030.27	100.00	0.00	.27-
515100 RETIREMENT PLANS EXPENSE	932.00	102.54	963.20	103.35		31.20-
515200 OASDI EXPENSE	947.00	97.45	878.14	92.73		68.86
515400 LIFE & ACCIDENT INS EXP	5.00	.56	5.03	100.60		.03-
515500 HEALTH INSURANCE EXPENSE	2,468.00	324.36	2,598.60	105.29		130.60-
516300 EMPLOYEE ASSISTANCE PRO	5.00			0.00		5.00
516500 WORKERS COMP PREMIUMS	138.00	36.19	124.18	89.99		13.82
Major Account 510000 Total	17,525.00	2,021.45	17,599.42	100.42	0.00	74.42-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00		6.74	3.37		193.26
521200 COM EXPENSE - VOICE/DATA	200.00		6.47	3.24		193.53
521500 PUBLICATION & PRINT EXP	500.00		2.29	.46		497.71
524600 RENT EXPENSE-BUILDINGS	1,344.00	112.36	1,348.00	100.30		4.00-
524900 RENT EXP-DEPR SURCHARGE	464.00	38.67	463.90	99.98		.10
554902 AID DISTRIB SECTION SRVCS			168.84-	0.00		168.84
555100 DATA PROC SOFTW LIC FEE			50.33	0.00		50.33-
559100 OTHER OPERATING EXP	3,403.00	20.35	210.53	6.19		3,192.47
Major Account 520000 Total	6,111.00	171.38	1,919.42	31.41	0.00	4,191.58
BUDGETED EXPENDITURES TOTAL	23,636.00	2,192.83	19,518.84	82.58	0.00	4,117.16
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	23,636.00	2,192.83	19,518.84	82.58		4,117.16
BUDGETED EXPENDITURES TOTAL	23,636.00	2,192.83	19,518.84	82.58	0.00	4,117.16

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BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		67.50-	7,216.34-	0.00		7,216.34
Major Account 480000 Total	0.00	67.50-	7,216.34-	0.00	0.00	7,216.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		1,558,966.00-	6,030,172.00-	0.00		6,030,172.00
493200 OPERATING TRANSFERS OUT		1,558,966.00	7,132,597.55	0.00		7,132,597.55-
Major Account 490000 Total	0.00	0.00	1,102,425.55	0.00	0.00	1,102,425.55-
BUDGETED REVENUE TOTAL	0.00	67.50-	1,095,209.21	0.00	0.00	1,095,209.21-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		67.50-	1,095,209.21	0.00		1,095,209.21-
BUDGETED REVENUE TOTAL	0.00	67.50-	1,095,209.21	0.00	0.00	1,095,209.21-

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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						
510000 PERSONAL SERVICES	11,651,012.00			0.00		11,651,012.00
511100 PERMANENT SALARIES-WAGES		587,096.78	7,065,048.95	0.00		7,065,048.95-
511200 TEMPORARY SALARIES-WAGE		9,289.59	116,472.77	0.00		116,472.77-
511300 OVERTIME PAYMENTS			53.13	0.00		53.13-
511800 COMPENSATORY TIME PAID		47.54	265.67	0.00		265.67-
511900 SUPPLEMENTAL			129.81	0.00		129.81-
512100 VACATION LEAVE EXPENSE		60,048.13	654,895.89	0.00		654,895.89-
512200 SICK LEAVE EXPENSE		26,108.24	415,719.53	0.00		415,719.53-
512300 HOLIDAY LEAVE EXPENSE		32,917.44	395,085.05	0.00		395,085.05-
512500 FUNERAL LEAVE EXPENSE		7,292.27	52,250.04	0.00		52,250.04-
512600 CIVIL LEAVE EXPENSE		60.30	1,595.29	0.00		1,595.29-
512700 INJURY LEAVE EXPENSE			587.72	0.00		587.72-
512800 ADMINISTRATIVE LEAVE EXP			20,125.07	0.00		20,125.07-
Personal Services Subtotal	11,651,012.00	722,860.29	8,722,228.92	74.86	0.00	2,928,783.08
515100 RETIREMENT PLANS EXPENSE		48,401.29	574,479.93	0.00		574,479.93-
515200 OASDI EXPENSE		51,266.54	622,395.99	0.00		622,395.99-
515400 LIFE & ACCIDENT INS EXP		284.21	3,390.72	0.00		3,390.72-
515500 HEALTH INSURANCE EXPENSE		126,240.99	1,382,573.67	0.00		1,382,573.67-
516300 EMPLOYEE ASSISTANCE PRO			3,068.46	0.00		3,068.46-
516400 UNEMPLOYM COMP INS EXP			13,845.70	0.00		13,845.70-
516500 WORKERS COMP PREMIUMS		7,178.62	81,721.56	0.00		81,721.56-
Major Account 510000 Total	11,651,012.00	956,231.94	11,403,704.95	97.88	0.00	247,307.05
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	3,523,865.00			0.00		3,523,865.00
521100 POSTAGE EXPENSE	100.00	1,246.26	59,937.33	59937.33		59,837.33-
521200 COM EXPENSE - VOICE/DATA	300.00	23,556.77	256,262.75	85420.92		255,962.75-
521300 FREIGHT EXPENSE		15.63	104.89	0.00		104.89-
521400 DATA PROCESSING EXPENSE		9,873.00	51,831.78	0.00		51,831.78-
521500 PUBLICATION & PRINT EXP	12,650.00	3,723.23	143,760.95	1136.45		131,110.95-
521900 AWARDS EXPENSE			549.90	0.00		549.90-
522100 DUES & SUBSCRIPTION EXP	100.00	3,795.33	15,594.45	15594.45		15,494.45-
522200 CONFERENCE REGISTRATION	250.00	750.00	29,679.95	11871.98		29,429.95-

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523100 UTILITIES EXPENSE		2,097.42	37,371.48	0.00		37,371.48-
524600 RENT EXPENSE-BUILDINGS		50,601.54	602,539.91	0.00		602,539.91-
524700 RENT EXP-OTHER REAL PROP			1,200.00	0.00		1,200.00-
524900 RENT EXP-DEPR SURCHARGE		1,077.05	53,615.71	0.00		53,615.71-
525100 RENT EXP-OFFICE EQUIP		311.70	2,565.95	0.00		2,565.95-
525500 RENT EXP-OTHER PERS PROP			422.95	0.00		422.95-
526100 REP & MAINT-REAL PROPERT			31,697.34	0.00		31,697.34-
527100 REP & MAINT-OFFICE EQUIP		334.38	2,343.83	0.00		2,343.83-
527200 REP & MAINT-MOTOR VEHICL		1,307.55	5,664.32	0.00		5,664.32-
527400 REP & MAINT-DATA PROC		30.00	11,579.77	0.00		11,579.77-
527500 REP & MAINT-COMM EQUIP		152.68	2,412.27	0.00		2,412.27-
527600 REP & MAINT-HOUSE/INST E			59.50	0.00		59.50-
527700 REP & MAINT-PHOTO/MEDIA		620.69	620.69	0.00		620.69-
527800 REP & MAINT-OTHER PROPER		44.25	271.45	0.00		271.45-
531100 OFFICE SUPPLIES EXPENSE	16,247.00	7,409.95	52,778.51	324.85		36,531.51-
532100 NON-CAPITALIZED EQUIP PU		3,268.53	52,597.37	0.00		52,597.37-
532101 NON-CAPITALIZED COMPUTER EQUIP		1,713.98	112,092.27	0.00	5,823.20	117,915.47-
533100 HOUSEHOLD & INSTIT EXP		524.39	4,060.84	0.00		4,060.84-
533900 FOOD EXPENSE		12.75	74.59	0.00		74.59-
534600 ED & RECREATIONAL SUP EX		737.17	28,644.90	0.00		28,644.90-
534700 ENG TECH & COMM SUP EXP		191.53	5,901.20	0.00		5,901.20-
534800 CONST & MAINT SUP EXP			506.39	0.00		506.39-
534900 MISCELLANEOUS SUP EXP		1,919.54	59,305.89	0.00		59,305.89-
535100 MEDICAL SUPPLIES			29.30	0.00		29.30-
538100 VEHICLE & EQUIP SUP EXP		1,343.15	7,124.13	0.00		7,124.13-
539100 INDIRECT COST ALLOWANCE	24,550.00	80,703.79	923,746.78	3762.72		899,196.78-
539500 PURCHASING CARD SUSPENSE			70.79	0.00		70.79-
541700 LEGAL RELATED EXPENSE		270.00	1,038.50	0.00		1,038.50-
542100 SOS TEMP SERV - PERSONNEL		67.06	22,565.49	0.00		22,565.49-
542200 SOS TEMP SERV - OUTSIDE	4,032.00			0.00		4,032.00
543300 IT CONSULTING-OTHER			18,000.00	0.00		18,000.00-
547100 EDUCATIONAL SERVICES		2,500.00	17,021.10	0.00		17,021.10-
549200 JANITORIAL SERVICES		3,414.29	37,678.65	0.00		37,678.65-
554900 OTHER CONTRACTUAL SERVICES	193,532.00	4,213.50	71,113.17	36.74		122,418.83
555100 DATA PROC SOFTW LIC FEE			19,360.27	0.00		19,360.27-
555200 SOFTWARE - NEW PURCHASES			49,377.14	0.00		49,377.14-
559100 OTHER OPERATING EXP		484.91	11,618.40	0.00		11,618.40-
Major Account 520000 Total	3,775,626.00	208,312.02	2,804,792.85	74.29	5,823.20	965,009.95

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570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	24,324.00			0.00		24,324.00
571100 BOARD & LODGING		5,758.85	78,666.64	0.00		78,666.64-
571600 MEALS-NOT TRAVEL STATUS			3,203.46	0.00		3,203.46-
571900 MEALS-ONE DAY TRAVEL			37.25	0.00		37.25-
572100 COMMERCIAL TRANSPORTATIO		2,688.80	15,062.33	0.00		15,062.33-
573100 STATE-OWNED TRANPORTAION		22,133.42	284,435.83	0.00		284,435.83-
574500 PERSONAL VEHICLE MILEAGE		2,617.35	28,349.10	0.00		28,349.10-
574600 CONTRACTUAL SERV - TRAVEL EXP		354.00	2,881.25	0.00		2,881.25-
575100 MISC TRAVEL EXPENSE		100.13	1,735.58	0.00		1,735.58-
Major Account 570000 Total	24,324.00	33,652.55	414,371.44	1703.55	0.00	390,047.44-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	4,500.00		73,584.38	1635.21		69,084.38-
583301 COMP HARD EQUIP 5000+			43,321.50	0.00		43,321.50-
586900 OTHER FIXED ASSETS		2,745.00	24,645.21	0.00		24,645.21-
586901 OTHER FIXED ASSETS 5000+			21,611.29	0.00		21,611.29-
Major Account 580000 Total	4,500.00	2,745.00	163,162.38	3625.83	0.00	158,662.38-
590000 GOVERNMENT AID						
590000 GOVERNMENT AID	5,870,000.00			0.00		5,870,000.00
592100 ASSISTANCE TO/FOR INDIVIDUALS		210,800.52	4,426,518.59	0.00		4,426,518.59-
592200 1099-AID TO/FOR INDIVIDUALS		94,559.16	881,320.92	0.00		881,320.92-
594100 SUBGRANTS		61,947.50	584,429.34	0.00		584,429.34-
Major Account 590000 Total	5,870,000.00	367,307.18	5,892,268.85	100.38	0.00	22,268.85-
BUDGETED EXPENDITURES TOTAL	21,325,462.00	1,568,248.69	20,678,300.47	96.97	5,823.20	641,338.33
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,968,904.00	79,100.16	3,647,516.93	91.90	5,823.20	315,563.87
2 CASH FUNDS	707,057.00	210,491.81	254,925.56	36.05		452,131.44
4 FEDERAL FUNDS	16,649,501.00	1,278,656.72	16,775,857.98	100.76		126,356.98-
BUDGETED EXPENDITURES TOTAL	21,325,462.00	1,568,248.69	20,678,300.47	96.97	5,823.20	641,338.33

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			84,129.53-	0.00		84,129.53
461500 OP GRANTS - STATE AGENCI			709,115.51-	0.00		709,115.51
461600 OP GRANTS - LOCAL GOVERN			27,919.78-	0.00		27,919.78
Major Account 460000 Total	0.00	0.00	821,164.82-	0.00	0.00	821,164.82
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,210.94-	63,002.60-	0.00		63,002.60
484100 OPERATING DONATIONS & CO			2,753.00-	0.00		2,753.00
484500 REIMB NON-GOVT SOURCES			2,081.01-	0.00		2,081.01
484600 OP GRANTS NON-GOVT SOURC			126,500.00-	0.00		126,500.00
486500 MISCELLANEOUS ADJUSTMENT			1,386.47-	0.00		1,386.47
Major Account 480000 Total	0.00	6,210.94-	195,723.08-	0.00	0.00	195,723.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			1,225,329.13-	0.00		1,225,329.13
493200 OPERATING TRANSFERS OUT			1,225,329.13	0.00		1,225,329.13-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	6,210.94-	1,016,887.90-	0.00	0.00	1,016,887.90
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			2,077.71-	0.00		2,077.71
2 CASH FUNDS		5,710.05-	520,726.12-	0.00		520,726.12
4 FEDERAL FUNDS		500.89-	494,084.07-	0.00		494,084.07
BUDGETED REVENUE TOTAL	0.00	6,210.94-	1,016,887.90-	0.00	0.00	1,016,887.90

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Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2005
As of 06/30/06

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	3,267,493.00	220,176.44	2,602,808.37	79.66		664,684.63
511300 OVERTIME PAYMENTS	156,000.00		30,213.06	19.37		125,786.94
512100 VACATION LEAVE EXPENSE		16,599.14	230,977.86	0.00		230,977.86-
512200 SICK LEAVE EXPENSE		14,090.92	141,871.86	0.00		141,871.86-
512300 HOLIDAY LEAVE EXPENSE		12,268.30	145,341.38	0.00		145,341.38-
512500 FUNERAL LEAVE EXPENSE		1,681.95	17,650.94	0.00		17,650.94-
512600 CIVIL LEAVE EXPENSE		123.87	844.02	0.00		844.02-
Personal Services Subtotal	3,423,493.00	264,940.62	3,169,707.49	92.59	0.00	253,785.51
515100 RETIREMENT PLANS EXPENSE	240,874.00	18,610.53	219,709.93	91.21		21,164.07
515200 OASDI EXPENSE	248,532.00	19,098.52	229,444.91	92.32		19,087.09
515400 LIFE & ACCIDENT INS EXP	1,325.00	103.76	1,243.02	93.81		81.98
515500 HEALTH INSURANCE EXPENSE	499,799.00	45,049.48	492,224.47	98.48		7,574.53
516200 TUITION ASSISTANCE	6,500.00		513.00	7.89		5,987.00
516300 EMPLOYEE ASSISTANCE PRO	1,170.00		1,081.29	92.42		88.71
516400 UNEMPLOYM COMP INS EXP			5,816.00	0.00		5,816.00-
516500 WORKERS COMP PREMIUMS	33,750.00	2,642.51	29,736.93	88.11		4,013.07
Major Account 510000 Total	4,455,443.00	350,445.42	4,149,477.04	93.13	0.00	305,965.96
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	315,000.00	5,432.53	163,128.98	51.79		151,871.02
521200 COM EXPENSE - VOICE/DATA	68,000.00	4,875.21	54,726.05	80.48		13,273.95
521300 FREIGHT EXPENSE			3,219.75	0.00		3,219.75-
521400 DATA PROCESSING EXPENSE	300.00	1.00	301.00	100.33		1.00-
521500 PUBLICATION & PRINT EXP	30,000.00	2,885.59	47,849.70	159.50		17,849.70-
521900 AWARDS EXPENSE		61.00	61.00	0.00		61.00-
522100 DUES & SUBSCRIPTION EXP			74.00	0.00		74.00-
522200 CONFERENCE REGISTRATION	1,020.00	110.00	721.00	70.69		299.00
523100 UTILITIES EXPENSE	23,000.00	1,769.27	25,905.51	112.63		2,905.51-
524600 RENT EXPENSE-BUILDINGS	287,100.00	23,924.03	287,088.36	100.00		11.64
525100 RENT EXP-OFFICE EQUIP	3,400.00		3,390.32	99.72		9.68
526100 REP & MAINT-REAL PROPERT			50.00	0.00		50.00-
527100 REP & MAINT-OFFICE EQUIP		189.00	1,572.00	0.00		1,572.00-
527400 REP & MAINT-DATA PROC	14,000.00		13,290.00	94.93		710.00

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Department of Administrative Services
Accounting Division
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Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			49.50	0.00		49.50-
531100 OFFICE SUPPLIES EXPENSE	86,700.00	6,528.30	30,741.92	35.46		55,958.08
532100 NON-CAPITALIZED EQUIP PU		290.00	21,666.48	0.00		21,666.48-
532101 NON-CAPITALIZED COMPUTER EQUIP		299.98	449.97	0.00		449.97-
534600 ED & RECREATIONAL SUP EX			98.45	0.00		98.45-
534900 MISCELLANEOUS SUP EXP		135.13	4,054.21	0.00		4,054.21-
539100 INDIRECT COST ALLOWANCE	490,576.00	41,938.53	495,786.28	101.06		5,210.28-
543600 MEDICAL REVIEW CONSULTING	1,100,000.00	63,224.25	778,141.88	70.74		321,858.12
548700 REFUSE/RECYCLING	2,500.00	194.75	2,363.38	94.54		136.62
549200 JANITORIAL SERVICES	27,000.00	800.00	25,000.00	92.59		2,000.00
549201 JANITORIAL SERVCS>25000		1,400.00	1,400.00	0.00		1,400.00-
554900 OTHER CONTRACTUAL SERVICES	150,000.00	612.00	47,932.76	31.96		102,067.24
554901 OTHER CONTRACT SERV > 25000		7,350.53	66,490.02	0.00		66,490.02-
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	11,220.00	291.25	4,475.44	39.89		6,744.56
Major Account 520000 Total	2,609,816.00	162,312.35	2,080,067.96	79.70	0.00	529,748.04
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	40,800.00			0.00		40,800.00
571100 BOARD & LODGING		763.41	13,162.74	0.00		13,162.74-
572100 COMMERCIAL TRANSPORTATIO		425.19	6,914.00	0.00		6,914.00-
573100 STATE-OWNED TRANSPORTAION			1,581.95	0.00		1,581.95-
574500 PERSONAL VEHICLE MILEAGE		259.45	5,243.85	0.00		5,243.85-
575100 MISC TRAVEL EXPENSE		35.50	689.50	0.00		689.50-
Major Account 570000 Total	40,800.00	1,483.55	27,592.04	67.63	0.00	13,207.96
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00		3,796.00	75.92		1,204.00
Major Account 580000 Total	5,000.00	0.00	3,796.00	75.92	0.00	1,204.00
590000 GOVERNMENT AID						
590000 GOVERNMENT AID	3,159,017.00			0.00		3,159,017.00
592103 ALL OTHER SERVICES		6,321.00	69,934.45	0.00		69,934.45-
592116 TITLE II MEDICAL EVIDENCE		25,816.45	392,837.08	0.00		392,837.08-
592117 TITLE XVI MEDICAL EVIDENCE		12,591.93	189,919.37	0.00		189,919.37-
592118 CONCURRENT MED EVIDENCE		23,647.87	339,479.48	0.00		339,479.48-

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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>
592126 ALJ TITLE II MED EVIDENCE		117.25	1,236.26	0.00		1,236.26-
592127 ALJ TITLE XVI MED EVIDENCE		241.50	1,550.95	0.00		1,550.95-
592128 ALJ CONCURRENT MED EVIDENCE		123.00	1,692.05	0.00		1,692.05-
592211 TITLE II CONSULTATIVE EXAM		28,147.75	422,411.35	0.00		422,411.35-
592212 TITLE XVI CONSULTATIVE EXAM		31,302.40	482,663.94	0.00		482,663.94-
592213 CONCURRENT CONSULTATIVE EXAM		45,690.70	675,468.35	0.00		675,468.35-
592221 ALJ TITLE II CONSULTATIVE EXAM		503.00	8,872.75	0.00		8,872.75-
592222 ALJ TITLE XVI CONSULTATIV EXAM		554.50	12,607.00	0.00		12,607.00-
592223 ALJ CONCURRENT CONSULTATI EXAM		3,347.00	25,620.25	0.00		25,620.25-
Major Account 590000 Total	3,159,017.00	178,404.35	2,624,293.28	83.07	0.00	534,723.72
BUDGETED EXPENDITURES TOTAL	<u>10,270,076.00</u>	<u>692,645.67</u>	<u>8,885,226.32</u>	<u>86.52</u>	<u>0.00</u>	<u>1,384,849.68</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>10,270,076.00</u>	<u>692,645.67</u>	<u>8,885,226.32</u>	<u>86.52</u>		<u>1,384,849.68</u>
BUDGETED EXPENDITURES TOTAL	<u>10,270,076.00</u>	<u>692,645.67</u>	<u>8,885,226.32</u>	<u>86.52</u>	<u>0.00</u>	<u>1,384,849.68</u>

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Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	70,294.00	819.22	2,988.87	4.25		67,305.13
511200 TEMPORARY SALARIES-WAGE			418.00	0.00		418.00-
512100 VACATION LEAVE EXPENSE		98.29	722.99	0.00		722.99-
512200 SICK LEAVE EXPENSE		98.29	186.81	0.00		186.81-
512300 HOLIDAY LEAVE EXPENSE		49.15	319.23	0.00		319.23-
512500 FUNERAL LEAVE EXPENSE			22.26	0.00		22.26-
Personal Services Subtotal	70,294.00	1,064.95	4,658.16	6.63	0.00	65,635.84
515100 RETIREMENT PLANS EXPENSE	5,088.00	85.83	338.66	6.66		4,749.34
515200 OASDI EXPENSE	5,092.00	79.65	346.68	6.81		4,745.32
515400 LIFE & ACCIDENT INS EXP	20.00	.31	1.89	9.45		18.11
515500 HEALTH INSURANCE EXPENSE	14,018.00	72.78	727.84	5.19		13,290.16
516300 EMPLOYEE ASSISTANCE PRO	18.00		7.13	39.61		10.87
516500 WORKERS COMP PREMIUMS	745.00	3.24	45.02	6.04		699.98
Major Account 510000 Total	95,275.00	1,306.76	6,125.38	6.43	0.00	89,149.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00		44.50	22.25		155.50
521200 COM EXPENSE - VOICE/DATA	1,000.00	55.74	149.24	14.92		850.76
521500 PUBLICATION & PRINT EXP	500.00		575.67	115.13		75.67-
522100 DUES & SUBSCRIPTION EXP	500.00		500.00	100.00		
522200 CONFERENCE REGISTRATION	500.00		99.00	19.80		401.00
524600 RENT EXPENSE-BUILDINGS	1,500.00		26.73	1.78		1,473.27
524700 RENT EXP-OTHER REAL PROP			210.00	0.00		210.00-
524900 RENT EXP-DEPR SURCHARGE			9.20	0.00		9.20-
531100 OFFICE SUPPLIES EXPENSE	1,500.00		54.53	3.64		1,445.47
532100 NON-CAPITALIZED EQUIP PU			857.14	0.00		857.14-
532101 NON-CAPITALIZED COMPUTER EQUIP			636.00	0.00		636.00-
534600 ED & RECREATIONAL SUP EX	2,000.00			0.00		2,000.00
547100 EDUCATIONAL SERVICES	150,000.00	8,355.55-	179,620.17	119.75		29,620.17-
547101 ED SRVCS>25K- ISD TUITION	1,500,979.00		1,350,005.82	89.94		150,973.18
554900 OTHER CONTRACTUAL SERVICES	30,000.00		32,993.18	109.98		2,993.18-
554901 OTHER CONTRACT SERV>25000			18,277.46	0.00		18,277.46-
559100 OTHER OPERATING EXP			1.75	0.00		1.75-

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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>
Major Account 520000 Total	1,688,679.00	8,299.81-	1,584,060.39	93.80	0.00	104,618.61
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	9,500.00			0.00		9,500.00
571100 BOARD & LODGING		241.60	411.50	0.00		411.50-
572100 COMMERCIAL TRANSPORTATIO		344.20	344.20	0.00		344.20-
573100 STATE-OWNED TRANSPORTAION		86.55	175.39	0.00		175.39-
574500 PERSONAL VEHICLE MILEAGE		13.36	327.60	0.00		327.60-
574600 CONTRACTUAL SERV - TRAVEL EXP			705.61	0.00		705.61-
575100 MISC TRAVEL EXPENSE		38.79	49.79	0.00		49.79-
Major Account 570000 Total	9,500.00	724.50	2,014.09	21.20	0.00	7,485.91
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300 COMPUTER HARDWARE EQUIPMENT	1,500.00			0.00		1,500.00
Major Account 580000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	74,522.00		5,000.00	6.71		69,522.00
Major Account 590000 Total	74,522.00	0.00	5,000.00	6.71	0.00	69,522.00
BUDGETED EXPENDITURES TOTAL	<u>1,869,976.00</u>	<u>6,268.55-</u>	<u>1,597,199.86</u>	<u>85.41</u>	<u>0.00</u>	<u>272,776.14</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,866,976.00	7,123.06-	1,594,359.69	85.40		272,616.31
2 CASH FUNDS	3,000.00	854.51	2,840.17	94.67		159.83
BUDGETED EXPENDITURES TOTAL	<u>1,869,976.00</u>	<u>6,268.55-</u>	<u>1,597,199.86</u>	<u>85.41</u>	<u>0.00</u>	<u>272,776.14</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		378.26-	2,862.90-	0.00		2,862.90

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Agency 013 DEPT OF EDUCATION
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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	378.26-	2,862.90-	0.00	0.00	2,862.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			5,340.15-	0.00		5,340.15
493200 OPERATING TRANSFERS OUT			5,340.15	0.00		5,340.15-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>378.26-</u>	<u>2,862.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,862.90</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>378.26-</u>	<u>2,862.90-</u>	<u>0.00</u>		<u>2,862.90</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>378.26-</u>	<u>2,862.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,862.90</u>

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Program 402 SCH F/T VISUALLY HANDCPPD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	11,476.00	290.80	3,451.03	30.07		8,024.97
512100 VACATION LEAVE EXPENSE		34.75	81.45	0.00		81.45-
512200 SICK LEAVE EXPENSE		34.75	127.06	0.00		127.06-
512300 HOLIDAY LEAVE EXPENSE		17.38	211.26	0.00		211.26-
512500 FUNERAL LEAVE EXPENSE			25.52	0.00		25.52-
Personal Services Subtotal	11,476.00	377.68	3,896.32	33.95	0.00	7,579.68
515100 RETIREMENT PLANS EXPENSE	830.00	30.43	314.07	37.84		515.93
515200 OASDI EXPENSE	830.00	28.24	291.52	35.12		538.48
515400 LIFE & ACCIDENT INS EXP	3.00	.12	1.20	40.00		1.80
515500 HEALTH INSURANCE EXPENSE	2,336.00	25.80	251.33	10.76		2,084.67
516300 EMPLOYEE ASSISTANCE PRO	3.00			0.00		3.00
516500 WORKERS COMP PREMIUMS	122.00	2.65	34.85	28.57		87.15
Major Account 510000 Total	15,600.00	464.92	4,789.29	30.70	0.00	10,810.71
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		53.21	53.21	0.00		53.21-
521500 PUBLICATION & PRINT EXP			2,440.35	0.00		2,440.35-
524600 RENT EXPENSE-BUILDINGS		5.00	60.00	0.00		60.00-
532101 NON-CAPITALIZED COMPUTER EQUIP			250.00	0.00		250.00-
547100 EDUCATIONAL SERVICES	25,000.00		25,000.00	100.00		
547101 EDUCATIONAL SRVCS>25000	1,496,539.00		1,496,539.00	100.00		
554900 OTHER CONTRACTUAL SERVICES			1,000.00	0.00		1,000.00-
556100 INSURANCE EXPENSE			3,003.36	0.00		3,003.36-
559100 OTHER OPERATING EXP	4,395.00			0.00		4,395.00
Major Account 520000 Total	1,525,934.00	58.21	1,528,345.92	100.16	0.00	2,411.92-
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	40,000.00			0.00		40,000.00
573100 STATE-OWNED TRANSPORTAION		86.55	471.65	0.00		471.65-
Major Account 570000 Total	40,000.00	86.55	471.65	1.18	0.00	39,528.35
BUDGETED EXPENDITURES TOTAL	1,581,534.00	609.68	1,533,606.86	96.97	0.00	47,927.14

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 Program 402 SCH F/T VISUALLY HANDCPPD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,581,534.00	609.68	1,533,606.86	96.97		47,927.14
BUDGETED EXPENDITURES TOTAL	1,581,534.00	609.68	1,533,606.86	96.97	0.00	47,927.14

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Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		114.86	9,446.12	0.00		9,446.12-
Personal Services Subtotal	0.00	114.86	9,446.12	0.00	0.00	9,446.12-
515200 OASDI EXPENSE		8.78	722.61	0.00		722.61-
516500 WORKERS COMP PREMIUMS		2.27	92.21	0.00		92.21-
Major Account 510000 Total	0.00	125.91	10,260.94	0.00	0.00	10,260.94-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	21,325.00		16,092.18	75.46		5,232.82
521200 COM EXPENSE - VOICE/DATA	2,548.00	268.79	4,115.88	161.53		1,567.88-
521400 DATA PROCESSING EXPENSE	1,300.00		14,755.13	1135.01		13,455.13-
521500 PUBLICATION & PRINT EXP	24,425.00	252.46	70,916.21	290.34		46,491.21-
522100 DUES & SUBSCRIPTION EXP	80.00		39.00	48.75		41.00
522200 CONFERENCE REGISTRATION	2,100.00		1,185.50	56.45		914.50
524600 RENT EXPENSE-BUILDINGS	5,500.00	515.71	5,905.16	107.37		405.16-
524700 RENT EXP-OTHER REAL PROP		130.00	830.00	0.00		830.00-
524900 RENT EXP-DEPR SURCHARGE	1,900.00	177.47	2,032.19	106.96		132.19-
525100 RENT EXP-OFFICE EQUIP			404.00	0.00		404.00-
525500 RENT EXP-OTHER PERS PROP	1,497.00			0.00		1,497.00
525501 FILM AND PROGRAM RENTAL			1,241.00	0.00		1,241.00-
531100 OFFICE SUPPLIES EXPENSE	7,880.00	687.36	5,544.74	70.36		2,335.26
532100 NON-CAPITALIZED EQUIP PU			1,695.98	0.00		1,695.98-
532101 NON-CAPITALIZED COMPUTER EQUIP			1,522.00	0.00		1,522.00-
534600 ED & RECREATIONAL SUP EX			2,273.08	0.00		2,273.08-
534900 MISCELLANEOUS SUP EXP			20,965.14	0.00		20,965.14-
543100 IT CONSULTING-APPLICATIONS			50,000.00	0.00		50,000.00-
543101 IT CONSULTING-APPL>25000		39,450.00	331,240.00	0.00		331,240.00-
547100 EDUCATIONAL SERVICES		25,000.00	145,141.83	0.00		145,141.83-
547101 EDUCATIONAL SERVICES>25000		405,460.21	696,289.41	0.00		696,289.41-
547500 MAILING SERVICES			6,325.00	0.00		6,325.00-
554900 OTHER CONTRACTUAL SERVICES			76,128.85	0.00		76,128.85-
554901 OTHER CONTRACT SERV>25000	1,700,744.00		132,533.07	7.79		1,568,210.93
555100 DATA PROC SOFTW LIC FEE			548.24	0.00		548.24-
555200 SOFTWARE - NEW PURCHASES	1,823.00		280.34	15.38		1,542.66

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559100 OTHER OPERATING EXP	437,737.00	160.95	6,881.78	1.57		430,855.22
Major Account 520000 Total	2,208,859.00	472,102.95	1,594,885.71	72.20	0.00	613,973.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			126.97	0.00		126.97-
571600 MEALS-NOT TRAVEL STATUS			1,107.97	0.00		1,107.97-
573100 STATE-OWNED TRANSPORTAION			50.10	0.00		50.10-
574500 PERSONAL VEHICLE MILEAGE			116.40	0.00		116.40-
574600 CONTRACTUAL SERV - TRAVEL EXP	103,000.00	1,890.77	54,690.13	53.10		48,309.87
575100 MISC TRAVEL EXPENSE		63.00	87.04	0.00		87.04-
Major Account 570000 Total	103,000.00	1,953.77	56,178.61	54.54	0.00	46,821.39
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER HARDWARE EQUIPMENT	3,600.00			0.00		3,600.00
Major Account 580000 Total	5,600.00	0.00	0.00	0.00	0.00	5,600.00
BUDGETED EXPENDITURES TOTAL	2,317,459.00	474,182.63	1,661,325.26	71.69	0.00	656,133.74
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,317,459.00	474,182.63	1,661,325.26	71.69		656,133.74
BUDGETED EXPENDITURES TOTAL	2,317,459.00	474,182.63	1,661,325.26	71.69	0.00	656,133.74
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			436.40-	0.00		436.40
Major Account 480000 Total	0.00	0.00	436.40-	0.00	0.00	436.40
BUDGETED REVENUE TOTAL	0.00	0.00	436.40-	0.00	0.00	436.40

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>
1 GENERAL FUND			436.40-	0.00		436.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>436.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>436.40</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	35,000.00		25,413.63	72.61		9,586.37
521200 COM EXPENSE - VOICE/DATA	15,000.00	923.14	14,540.20	96.93		459.80
521291 COM EXPENSE - VIDEO			902.00	0.00		902.00-
521400 DATA PROCESSING EXPENSE	5,000.00	3.76	666.31	13.33		4,333.69
521500 PUBLICATION & PRINT EXP	25,750.00	723.89	20,201.81	78.45		5,548.19
521900 AWARDS EXPENSE			58.65	0.00		58.65-
522100 DUES & SUBSCRIPTION EXP	1,000.00	67.26	967.04	96.70		32.96
522200 CONFERENCE REGISTRATION	5,245.00	250.00	7,222.25	137.70		1,977.25-
524600 RENT EXPENSE-BUILDINGS	20,000.00	1,420.08	17,035.78	85.18		2,964.22
524700 RENT EXP-OTHER REAL PROP		115.00	660.00	0.00		660.00-
524900 RENT EXP-DEPR SURCHARGE	6,000.00	420.68	5,532.25	92.20		467.75
525100 RENT EXP-OFFICE EQUIP			11.90	0.00		11.90-
525500 RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400 REP & MAINT-DATA PROC			705.50	0.00		705.50-
531100 OFFICE SUPPLIES EXPENSE	12,140.00	1,639.60	8,021.37	66.07		4,118.63
532100 NON-CAPITALIZED EQUIP PU			2,656.35	0.00		2,656.35-
532101 NON-CAPITALIZED COMPUTER EQUIP			5,222.48	0.00		5,222.48-
533900 FOOD EXPENSE			2.68	0.00		2.68-
534600 ED & RECREATIONAL SUP EX			416.12	0.00		416.12-
534900 MISCELLANEOUS SUP EXP			461.54	0.00		461.54-
538100 VEHICLE & EQUIP SUP EXP			27.01	0.00		27.01-
539100 INDIRECT COST ALLOWANCE	54,000.00	4,830.10	51,640.82	95.63		2,359.18
541100 ACCTG & AUDITING SERVICES	70,258.00		49,018.00	69.77		21,240.00
541101 ACCTG & AUDITING SERV>25000			3,950.00	0.00		3,950.00-
541500 LEGAL SERVICES EXPENSE	18,500.00		2,478.75	13.40		16,021.25
541700 LEGAL RELATED EXPENSE		80.00	922.75	0.00		922.75-
542100 SOS TEMP SERV - PERSONNEL			1,970.21	0.00		1,970.21-
543100 IT CONSULTING-APPLICATIONS	176,826.00			0.00		176,826.00
543101 IT CONSULTING-APPL>25000			126,826.62	0.00		126,826.62-
543200 IT CONSULTING-HW/SW SUPP			25,000.00	0.00		25,000.00-
543201 IT CONS-HW/SW SUPP>25000			5,721.80	0.00		5,721.80-
547100 EDUCATIONAL SERVICES		75.00	10,650.00	0.00		10,650.00-
554900 OTHER CONTRACTUAL SERVICES	25,000.00		23,892.00	95.57		1,108.00
554901 OTHER CONTRACT SERV>25000	41,628.00			0.00		41,628.00

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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>
554902 AID DISTRIB SECTION SRVCS	50,000.00	4,029.94	47,567.69	95.14		2,432.31
555100 DATA PROC SOFTW LIC FEE			4,783.49	0.00		4,783.49-
555200 SOFTWARE - NEW PURCHASES	10,000.00		757.51	7.58		9,242.49
559100 OTHER OPERATING EXP	43,581.00	212.15	1,986.93	4.56		41,594.07
Major Account 520000 Total	616,428.00	14,790.60	467,891.44	75.90	0.00	148,536.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	50,978.00	423.31	14,780.36	28.99		36,197.64
571600 MEALS-NOT TRAVEL STATUS			57.20	0.00		57.20-
571900 MEALS-ONE DAY TRAVEL			40.53	0.00		40.53-
572100 COMMERCIAL TRANSPORTATIO			4,891.40	0.00		4,891.40-
573100 STATE-OWNED TRANPORTAION		2,500.22	19,377.24	0.00		19,377.24-
574500 PERSONAL VEHICLE MILEAGE		860.26	10,274.89	0.00		10,274.89-
574600 CONTRACTUAL SERV - TRAVEL EXP		89.44	1,527.04	0.00		1,527.04-
575100 MISC TRAVEL EXPENSE		11.50	626.48	0.00		626.48-
Major Account 570000 Total	50,978.00	3,884.73	51,575.14	101.17	0.00	597.14-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			1,544.00	0.00		1,544.00-
583300 COMPUTER HARDWARE EQUIPMENT			6,226.50	0.00		6,226.50-
Major Account 580000 Total	0.00	0.00	7,770.50	0.00	0.00	7,770.50-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	71,600,000.00		16,922,158.06	23.63		54,677,841.94
Major Account 590000 Total	71,600,000.00	0.00	16,922,158.06	23.63	0.00	54,677,841.94
BUDGETED EXPENDITURES TOTAL	72,267,406.00	18,675.33	17,449,395.14	24.15	0.00	54,818,010.86
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	101,217.00	2,212.49	127,551.91	126.02		26,334.91-
2 CASH FUNDS	5,000.00	81.52	3,990.05	79.80		1,009.95
4 FEDERAL FUNDS	72,161,189.00	16,381.32	17,317,853.18	24.00		54,843,335.82
BUDGETED EXPENDITURES TOTAL	72,267,406.00	18,675.33	17,449,395.14	24.15	0.00	54,818,010.86

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<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			22,724.94	0.00		22,724.94-
Major Account 460000 Total	0.00	0.00	22,724.94	0.00	0.00	22,724.94-
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		8.50-	1,586.28-	0.00		1,586.28
472200 REPROD & PUBLICATIONS			653.44-	0.00		653.44
Major Account 470000 Total	0.00	8.50-	2,239.72-	0.00	0.00	2,239.72
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		159.36-	2,170.37-	0.00		2,170.37
484100 OPERATING DONATIONS & CO			75.00-	0.00		75.00
486100 LOAN INTEREST		313.16-	11,142.81-	0.00		11,142.81
486500 MISCELLANEOUS ADJUSTMENT		2,330.30-	6,877.84	0.00		6,877.84-
Major Account 480000 Total	0.00	2,802.82-	6,510.34-	0.00	0.00	6,510.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			16,020.03-	0.00		16,020.03
493200 OPERATING TRANSFERS OUT			16,020.03	0.00		16,020.03-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	2,811.32-	13,974.88	0.00	0.00	13,974.88-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		53.08-	2,811.86-	0.00		2,811.86
4 FEDERAL FUNDS		2,758.24-	16,786.74	0.00		16,786.74-
BUDGETED REVENUE TOTAL	0.00	2,811.32-	13,974.88	0.00	0.00	13,974.88-

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE		1,379.45	18,880.18	0.00		18,880.18-
Personal Services Subtotal	0.00	1,379.45	18,880.18	0.00	0.00	18,880.18-
515200 OASDI EXPENSE		105.53	1,444.33	0.00		1,444.33-
516200 TUITION ASSISTANCE			6,881.10	0.00		6,881.10-
516500 WORKERS COMP PREMIUMS		19.93	183.42	0.00		183.42-
Major Account 510000 Total	0.00	1,504.91	27,389.03	0.00	0.00	27,389.03-
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	1,783,650.00			0.00		1,783,650.00
521100 POSTAGE EXPENSE		1.00	16,259.08	0.00		16,259.08-
521200 COM EXPENSE - VOICE/DATA		1,378.56	17,632.00	0.00		17,632.00-
521300 FREIGHT EXPENSE			677.57	0.00		677.57-
521400 DATA PROCESSING EXPENSE			187.12	0.00		187.12-
521500 PUBLICATION & PRINT EXP		41.58	72,090.56	0.00		72,090.56-
521700 1099 ROYALTY PAYMENTS			100.00	0.00		100.00-
522100 DUES & SUBSCRIPTION EXP		114.70	39,384.70	0.00		39,384.70-
522200 CONFERENCE REGISTRATION		902.00	36,298.25	0.00		36,298.25-
524600 RENT EXPENSE-BUILDINGS		3,043.30	36,130.86	0.00		36,130.86-
524700 RENT EXP-OTHER REAL PROP		565.00	8,415.00	0.00		8,415.00-
524900 RENT EXP-DEPR SURCHARGE		964.98	11,596.36	0.00		11,596.36-
525100 RENT EXP-OFFICE EQUIP			312.00	0.00		312.00-
525500 RENT EXP-OTHER PERS PROP			5,469.00	0.00		5,469.00-
527100 REP & MAINT-OFFICE EQUIP			389.50	0.00		389.50-
527200 REP & MAINT-MOTOR VEHICL		162.72	162.72	0.00		162.72-
527400 REP & MAINT-DATA PROC			184.50	0.00		184.50-
531100 OFFICE SUPPLIES EXPENSE		5,557.90	28,377.87	0.00		28,377.87-
532100 NON-CAPITALIZED EQUIP PU		312.95	3,128.70	0.00		3,128.70-
532101 NON-CAPITALIZED COMPUTER EQUIP			6,582.00	0.00		6,582.00-
534600 ED & RECREATIONAL SUP EX		6,237.90	98,863.85	0.00		98,863.85-
534900 MISCELLANEOUS SUP EXP		2,949.00	4,130.15	0.00		4,130.15-
534901 WORKING/CONFERENCE MEALS			35.98	0.00		35.98-
538100 VEHICLE & EQUIP SUP EXP			52.03	0.00		52.03-
539100 INDIRECT COST ALLOWANCE		9,031.43	97,868.58	0.00		97,868.58-

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541100 ACCTG & AUDITING SERVICES			9,920.00	0.00		9,920.00-
543100 IT CONSULTING-APPLICATIONS			25,000.00	0.00		25,000.00-
543101 IT CONSULTING-APPL>25000			95,872.65	0.00		95,872.65-
543300 IT CONSULTING-OTHER		5,250.00	25,000.00	0.00		25,000.00-
543301 IT CONSULTING-OTH>25000		14,500.00	14,500.00	0.00		14,500.00-
543500 MGT CONSULTANT SERVICES			6,599.00	0.00		6,599.00-
547100 EDUCATIONAL SERVICES		3,924.86	229,915.77	0.00		229,915.77-
547101 EDUCATIONAL SERVICES>25000		3,750.00	144,208.13	0.00		144,208.13-
554900 OTHER CONTRACTUAL SERVICES		56.27	57,278.38	0.00		57,278.38-
554901 OTHER CONTRACT SERV>25000			36,300.00	0.00		36,300.00-
554902 AID DISTRIB SECTION SRVCS		4,333.69	39,486.76	0.00		39,486.76-
555100 DATA PROC SOFTW LIC FEE			4,618.25	0.00		4,618.25-
555200 SOFTWARE - NEW PURCHASES		25.94	4,564.61	0.00		4,564.61-
559100 OTHER OPERATING EXP		44.68	422.46	0.00		422.46-
Major Account 520000 Total	1,783,650.00	63,148.46	1,178,014.39	66.05	0.00	605,635.61
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	155,685.00			0.00		155,685.00
571100 BOARD & LODGING		7,236.96	52,080.29	0.00		52,080.29-
571600 MEALS-NOT TRAVEL STATUS		204.15	3,026.07	0.00		3,026.07-
571900 MEALS-ONE DAY TRAVEL		12.00	141.28	0.00		141.28-
572100 COMMERCIAL TRANSPORTATIO		2,394.68	17,667.73	0.00		17,667.73-
573100 STATE-OWNED TRANSPORTAION		3,379.60	26,333.62	0.00		26,333.62-
574500 PERSONAL VEHICLE MILEAGE		2,096.01	18,203.78	0.00		18,203.78-
574600 CONTRACTUAL SERV - TRAVEL EXP		5,668.46	181,437.78	0.00		181,437.78-
574601 CONT SERV/VOL TRAVEL EXP>25000			1,118.49	0.00		1,118.49-
575100 MISC TRAVEL EXPENSE		290.17	8,161.06	0.00		8,161.06-
Major Account 570000 Total	155,685.00	21,282.03	308,170.10	197.94	0.00	152,485.10-
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	65,000.00			0.00		65,000.00
583000 FURNITURE AND OFFICE EQUIPMENT			1,448.48	0.00		1,448.48-
583300 COMPUTER HARDWARE EQUIPMENT			10,383.00	0.00		10,383.00-
586900 OTHER FIXED ASSETS			2,499.99	0.00		2,499.99-
Major Account 580000 Total	65,000.00	0.00	14,331.47	22.05	0.00	50,668.53
590000 GOVERNMENT AID						

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590000 GOVERNMENT AID	10,668,046.00			0.00		10,668,046.00
591100 AID TO LOCAL GOVERNMENTS		331,981.62	7,037,431.10	0.00		7,037,431.10-
599100 OTHER GOVERNMENT AID			3,000.00	0.00		3,000.00-
Major Account 590000 Total	10,668,046.00	331,981.62	7,040,431.10	66.00	0.00	3,627,614.90
BUDGETED EXPENDITURES TOTAL	12,672,381.00	417,917.02	8,568,336.09	67.61	0.00	4,104,044.91

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	108,022.00	10,621.58	104,207.45	96.47		3,814.55
2 CASH FUNDS	43,889.00	734.43	7,597.93	17.31		36,291.07
4 FEDERAL FUNDS	12,520,470.00	406,561.01	8,456,530.71	67.54		4,063,939.29
BUDGETED EXPENDITURES TOTAL	12,672,381.00	417,917.02	8,568,336.09	67.61	0.00	4,104,044.91

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		79,129.15-	301,454.96-	0.00		301,454.96
Major Account 460000 Total	0.00	79,129.15-	301,454.96-	0.00	0.00	301,454.96

470000 REVENUE - SALES AND CHARGES

472200 REPROD & PUBLICATIONS			10.00-	0.00		10.00
Major Account 470000 Total	0.00	0.00	10.00-	0.00	0.00	10.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		192.62-	2,761.22-	0.00		2,761.22
484100 OPERATING DONATIONS & CO		1,000.00-	1,409.01-	0.00		1,409.01
484500 REIMB NON-GOVT SOURCES			408.01-	0.00		408.01
484600 OP GRANTS NON-GOVT SOURC			15,521.62-	0.00		15,521.62
486500 MISCELLANEOUS ADJUSTMENT			305.00-	0.00		305.00
Major Account 480000 Total	0.00	1,192.62-	20,404.86-	0.00	0.00	20,404.86

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			44,112.46-	0.00		44,112.46
493200 OPERATING TRANSFERS OUT			44,112.46	0.00		44,112.46-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>80,321.77-</u>	<u>321,869.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>321,869.82</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			305.00-	0.00		305.00
2 CASH FUNDS		1,192.62-	4,343.93-	0.00		4,343.93
4 FEDERAL FUNDS		79,129.15-	317,220.89-	0.00		317,220.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>80,321.77-</u>	<u>321,869.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>321,869.82</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	7,780.00		1,692.05	21.75		6,087.95
521200 COM EXPENSE - VOICE/DATA	5,700.00	25.50	3,108.01	54.53		2,591.99
521400 DATA PROCESSING EXPENSE	1,350.00			0.00		1,350.00
521500 PUBLICATION & PRINT EXP	17,100.00		4,955.34	28.98		12,144.66
522100 DUES & SUBSCRIPTION EXP	400.00		379.00	94.75		21.00
522200 CONFERENCE REGISTRATION	7,600.00	300.00	2,954.75	38.88		4,645.25
524600 RENT EXPENSE-BUILDINGS	8,600.00	561.14	6,362.03	73.98		2,237.97
524700 RENT EXP-OTHER REAL PROP	810.00		155.00	19.14		655.00
524900 RENT EXP-DEPR SURCHARGE	2,200.00	191.40	2,170.49	98.66		29.51
525100 RENT EXP-OFFICE EQUIP			10.00	0.00		10.00-
525500 RENT EXP-OTHER PERS PROP	1,500.00			0.00		1,500.00
527100 REP & MAINT-OFFICE EQUIP	3,050.00			0.00		3,050.00
531100 OFFICE SUPPLIES EXPENSE	8,500.00	842.00	4,105.36	48.30		4,394.64
532100 NON-CAPITALIZED EQUIP PU			740.50	0.00		740.50-
532101 NON-CAPITALIZED COMPUTER EQUIP			1,522.00	0.00		1,522.00-
534600 ED & RECREATIONAL SUP EX		5,426.80	22,221.15	0.00		22,221.15-
534900 MISCELLANEOUS SUP EXP			140.71	0.00		140.71-
538100 VEHICLE & EQUIP SUP EXP			19.25	0.00		19.25-
539100 INDIRECT COST ALLOWANCE	81,627.00	1,294.79	16,593.50	20.33		65,033.50
542100 SOS TEMP SERV - PERSONNEL			3,644.99	0.00		3,644.99-
543100 IT CONSULTING-APPLICATIONS	4,000.00			0.00		4,000.00
543101 IT CONSULTING-APPL>25000			1,085.21	0.00		1,085.21-
547100 EDUCATIONAL SERVICES	54,000.00	1,000.00	53,659.66	99.37		340.34
554900 OTHER CONTRACTUAL SERVICES	280,332.00	3,998.00	15,143.50	5.40		265,188.50
555100 DATA PROC SOFTW LIC FEE	1,000.00		674.51	67.45		325.49
555200 SOFTWARE - NEW PURCHASES			241.38	0.00		241.38-
559100 OTHER OPERATING EXP	30.00	15.17	254.30	847.67		224.30-
Major Account 520000 Total	485,579.00	13,654.80	141,832.69	29.21	0.00	343,746.31
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	24,120.00			0.00		24,120.00
571100 BOARD & LODGING		195.67	5,464.83	0.00		5,464.83-
572100 COMMERCIAL TRANSPORTATIO			4,216.41	0.00		4,216.41-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORTAION		293.68	1,900.49	0.00		1,900.49-
574500 PERSONAL VEHICLE MILEAGE		738.24	5,591.11	0.00		5,591.11-
574600 CONTRACTUAL SERV - TRAVEL EXP		460.45	6,827.65	0.00		6,827.65-
575100 MISC TRAVEL EXPENSE		3.00	348.92	0.00		348.92-
Major Account 570000 Total	24,120.00	1,691.04	24,349.41	100.95	0.00	229.41-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT		903.00	2,491.75	0.00		2,491.75-
Major Account 580000 Total	1,000.00	903.00	2,491.75	249.18	0.00	1,491.75-
590000 GOVERNMENT AID						
590000 GOVERNMENT AID	830,331.00			0.00		830,331.00
591100 AID TO LOCAL GOVERNMENTS		5,000.00	625,212.20	0.00		625,212.20-
599100 OTHER GOVERNMENT AID			12,218.95	0.00		12,218.95-
Major Account 590000 Total	830,331.00	5,000.00	637,431.15	76.77	0.00	192,899.85
BUDGETED EXPENDITURES TOTAL	1,341,030.00	21,248.84	806,105.00	60.11	0.00	534,925.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	67,502.00	15,415.62	54,087.13	80.13		13,414.87
4 FEDERAL FUNDS	1,273,528.00	5,833.22	752,017.87	59.05		521,510.13
BUDGETED EXPENDITURES TOTAL	1,341,030.00	21,248.84	806,105.00	60.11	0.00	534,925.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		4,500.00-	78,613.00-	0.00		78,613.00
Major Account 460000 Total	0.00	4,500.00-	78,613.00-	0.00	0.00	78,613.00
BUDGETED REVENUE TOTAL	0.00	4,500.00-	78,613.00-	0.00	0.00	78,613.00

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>
4 FEDERAL FUNDS		4,500.00-	78,613.00-	0.00		78,613.00
BUDGETED REVENUE TOTAL	0.00	4,500.00-	78,613.00-	0.00	0.00	78,613.00

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Program 443 EDUCATIONAL TECHNOLOGY

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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						
521100 POSTAGE EXPENSE	1,500.00		282.05	18.80		1,217.95
521200 COM EXPENSE - VOICE/DATA	16,367.00	1,215.36	14,866.62	90.83		1,500.38
521500 PUBLICATION & PRINT EXP	1,400.00		1,397.16	99.80		2.84
522100 DUES & SUBSCRIPTION EXP	6,000.00		5,812.92	96.88		187.08
522200 CONFERENCE REGISTRATION	2,000.00	95.00	1,631.00	81.55		369.00
524600 RENT EXPENSE-BUILDINGS		127.95	1,574.60	0.00		1,574.60-
524900 RENT EXP-DEPR SURCHARGE		44.03	541.87	0.00		541.87-
525501 FILM AND PROGRAM RENTAL			5,800.00	0.00		5,800.00-
527100 REP & MAINT-OFFICE EQUIP	1,000.00		184.30	18.43		815.70
527700 REP & MAINT-PHOTO/MEDIA		48.15	48.15	0.00		48.15-
531100 OFFICE SUPPLIES EXPENSE	2,000.00	37.55	1,982.01	99.10		17.99
532100 NON-CAPITALIZED EQUIP PU			4,131.90	0.00		4,131.90-
532101 NON-CAPITALIZED COMPUTER EQUIP		369.00	868.95	0.00		868.95-
534600 ED & RECREATIONAL SUP EX			148.29	0.00		148.29-
534900 MISCELLANEOUS SUP EXP		58.80	2,960.12	0.00		2,960.12-
554900 OTHER CONTRACTUAL SERVICES			1,536.00	0.00		1,536.00-
554901 OTHER CONTRACT SERV>25000	11,800.00			0.00		11,800.00
555100 DATA PROC SOFTW LIC FEE			1,007.95	0.00		1,007.95-
555200 SOFTWARE - NEW PURCHASES	1,200.00	49.00	839.40	69.95		360.60
559100 OTHER OPERATING EXP	29,293.00	183.00	550.01	1.88		28,742.99
Major Account 520000 Total	72,560.00	2,227.84	46,163.30	63.62	0.00	26,396.70
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	11,000.00			0.00		11,000.00
571100 BOARD & LODGING		287.88	3,419.12	0.00		3,419.12-
571900 MEALS-ONE DAY TRAVEL			15.22	0.00		15.22-
572100 COMMERCIAL TRANSPORTATIO			2,678.59	0.00		2,678.59-
573100 STATE-OWNED TRANSPORTAION		199.04	836.84	0.00		836.84-
574500 PERSONAL VEHICLE MILEAGE			2,192.89	0.00		2,192.89-
575100 MISC TRAVEL EXPENSE		3.00	63.75	0.00		63.75-
Major Account 570000 Total	11,000.00	489.92	9,206.41	83.69	0.00	1,793.59
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>
580000 CAPITAL OUTLAY	11,200.00			0.00		11,200.00
583000 FURNITURE AND OFFICE EQUIPMENT			3,445.00	0.00		3,445.00-
Major Account 580000 Total	11,200.00	0.00	3,445.00	30.76	0.00	7,755.00
BUDGETED EXPENDITURES TOTAL	<u>94,760.00</u>	<u>2,717.76</u>	<u>58,814.71</u>	<u>62.07</u>	<u>0.00</u>	<u>35,945.29</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>59,804.00</u>	<u>1,578.16</u>	<u>41,780.71</u>	<u>69.86</u>		<u>18,023.29</u>
2 CASH FUNDS	<u>10,344.00</u>		<u>6,644.90</u>	<u>64.24</u>		<u>3,699.10</u>
4 FEDERAL FUNDS	<u>22,112.00</u>	<u>1,091.45</u>	<u>8,657.13</u>	<u>39.15</u>		<u>13,454.87</u>
5 REVOLVING FUNDS	<u>2,500.00</u>	<u>48.15</u>	<u>1,731.97</u>	<u>69.28</u>		<u>768.03</u>
BUDGETED EXPENDITURES TOTAL	<u>94,760.00</u>	<u>2,717.76</u>	<u>58,814.71</u>	<u>62.07</u>	<u>0.00</u>	<u>35,945.29</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		15.00-	390.00-	0.00		390.00
Major Account 470000 Total	0.00	15.00-	390.00-	0.00	0.00	390.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		394.73-	4,524.02-	0.00		4,524.02
483300 EQUIPMENT LEASE OR RENTA			3,178.80-	0.00		3,178.80
484500 REIMB NON-GOVT SOURCES			796.90-	0.00		796.90
Major Account 480000 Total	0.00	394.73-	8,499.72-	0.00	0.00	8,499.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>409.73-</u>	<u>8,889.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,889.72</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		<u>177.20-</u>	<u>3,020.10-</u>	<u>0.00</u>		<u>3,020.10</u>
4 FEDERAL FUNDS		<u>190.80-</u>	<u>2,219.86-</u>	<u>0.00</u>		<u>2,219.86</u>
5 REVOLVING FUNDS		<u>41.73-</u>	<u>3,649.76-</u>	<u>0.00</u>		<u>3,649.76</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>0.00</u>	<u>409.73-</u>	<u>8,889.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,889.72</u>

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		187.50	6,431.63	0.00		6,431.63-
Personal Services Subtotal	0.00	187.50	6,431.63	0.00	0.00	6,431.63-
515200 OASDI EXPENSE		14.32	487.02	0.00		487.02-
516500 WORKERS COMP PREMIUMS			62.20	0.00		62.20-
Major Account 510000 Total	0.00	201.82	6,980.85	0.00	0.00	6,980.85-
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	119,072.00			0.00		119,072.00
521100 POSTAGE EXPENSE		.92	4,051.45	0.00		4,051.45-
521200 COM EXPENSE - VOICE/DATA		351.56	3,361.30	0.00		3,361.30-
521300 FREIGHT EXPENSE		28.88	259.30	0.00		259.30-
521500 PUBLICATION & PRINT EXP	5,000.00	1,331.74	22,798.95	455.98		17,798.95-
522100 DUES & SUBSCRIPTION EXP		62.50	2,180.50	0.00		2,180.50-
522200 CONFERENCE REGISTRATION		150.00	3,548.25	0.00		3,548.25-
524600 RENT EXPENSE-BUILDINGS		673.34	9,185.28	0.00		9,185.28-
524700 RENT EXP-OTHER REAL PROP			290.00	0.00		290.00-
524900 RENT EXP-DEPR SURCHARGE		211.09	2,670.06	0.00		2,670.06-
525100 RENT EXP-OFFICE EQUIP			5.00	0.00		5.00-
525500 RENT EXP-OTHER PERS PROP		118.75	406.25	0.00		406.25-
527200 REP & MAINT-MOTOR VEHICL			250.00	0.00		250.00-
531100 OFFICE SUPPLIES EXPENSE	5,000.00	80.10	2,566.65	51.33		2,433.35
532101 NON-CAPITALIZED COMPUTER EQUIP			1,417.60	0.00		1,417.60-
534600 ED & RECREATIONAL SUP EX		45.90	1,043.87	0.00		1,043.87-
534900 MISCELLANEOUS SUP EXP			60.04	0.00		60.04-
539100 INDIRECT COST ALLOWANCE	18,673.00	1,583.60	22,299.05	119.42		3,626.05-
542100 SOS TEMP SERV - PERSONNEL		410.75	410.75	0.00		410.75-
543100 IT CONSULTING-APPLICATIONS		432.00	432.00	0.00		432.00-
543101 IT CONSULTING-APPL>25000			2,126.42	0.00		2,126.42-
547101 EDUCATIONAL SERVICES>25000			258,333.00	0.00		258,333.00-
554900 OTHER CONTRACTUAL SERVICES	502,000.00	4,218.81	45,188.28	9.00		456,811.72
554901 OTHER CONTRACT SERV>25000			149,768.00	0.00		149,768.00-
554902 AID DISTRIB SECTION SRVCS		1,166.63	3,340.78	0.00		3,340.78-
555100 DATA PROC SOFTW LIC FEE			897.36	0.00		897.36-

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555200 SOFTWARE - NEW PURCHASES			1,714.33	0.00		1,714.33-
559100 OTHER OPERATING EXP	319,529.00	.37	4.07	0.00		319,524.93
Major Account 520000 Total	969,274.00	10,866.94	538,608.54	55.57	0.00	430,665.46
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	44,996.00			0.00		44,996.00
571100 BOARD & LODGING		1,498.60	14,222.48	0.00		14,222.48-
571600 MEALS-NOT TRAVEL STATUS		401.29	1,496.07	0.00		1,496.07-
572100 COMMERCIAL TRANSPORTATIO		33.04	3,138.26	0.00		3,138.26-
573100 STATE-OWNED TRANPORTAION		1,534.55	15,857.39	0.00		15,857.39-
574500 PERSONAL VEHICLE MILEAGE		741.66	4,402.66	0.00		4,402.66-
574600 CONTRACTUAL SERV - TRAVEL EXP		269.10	1,006.07	0.00		1,006.07-
575100 MISC TRAVEL EXPENSE		302.31	1,289.90	0.00		1,289.90-
Major Account 570000 Total	44,996.00	4,780.55	41,412.83	92.04	0.00	3,583.17
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			4,090.00	0.00		4,090.00-
583301 COMP HARD EQUIP 5000+	2,000.00			0.00		2,000.00
Major Account 580000 Total	2,000.00	0.00	4,090.00	204.50	0.00	2,090.00-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	571,327.00		1,883,373.96	329.65		1,312,046.96-
599100 OTHER GOVERNMENT AID			43,647.55	0.00		43,647.55-
Major Account 590000 Total	571,327.00	0.00	1,927,021.51	337.29	0.00	1,355,694.51-
BUDGETED EXPENDITURES TOTAL	1,587,597.00	15,849.31	2,518,113.73	158.61	0.00	930,516.73-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	124,072.00	3,918.80	1,262,758.00	1017.76		1,138,686.00-
2 CASH FUNDS	110,000.00	4,263.69	21,960.74	19.96		88,039.26
4 FEDERAL FUNDS	1,353,525.00	7,666.82	1,233,394.99	91.12		120,130.01
BUDGETED EXPENDITURES TOTAL	1,587,597.00	15,849.31	2,518,113.73	158.61	0.00	930,516.73-

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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		125.00-	5,872.39-	0.00		5,872.39
Major Account 470000 Total	0.00	125.00-	5,872.39-	0.00	0.00	5,872.39
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		637.39-	7,239.77-	0.00		7,239.77
Major Account 480000 Total	0.00	637.39-	7,239.77-	0.00	0.00	7,239.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			177,849.96-	0.00		177,849.96
493200 OPERATING TRANSFERS OUT			177,849.96	0.00		177,849.96-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	762.39-	13,112.16-	0.00	0.00	13,112.16
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		762.39-	13,112.16-	0.00		13,112.16
BUDGETED REVENUE TOTAL	0.00	762.39-	13,112.16-	0.00	0.00	13,112.16

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	2,851.00	229.62	7,208.42	252.84		4,357.42-
Personal Services Subtotal	2,851.00	229.62	7,208.42	252.84	0.00	4,357.42-
515200 OASDI EXPENSE	218.00	17.57	551.45	252.96		333.45-
516500 WORKERS COMP PREMIUMS		4.54	69.61	0.00		69.61-
Major Account 510000 Total	3,069.00	251.73	7,829.48	255.12	0.00	4,760.48-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,000.00		7,755.06	96.94		244.94
521200 COM EXPENSE - VOICE/DATA	12,827.00	807.78	10,659.22	83.10		2,167.78
521300 FREIGHT EXPENSE			18.04	0.00		18.04-
521400 DATA PROCESSING EXPENSE	16,900.00	641.79	11,530.01	68.22		5,369.99
521500 PUBLICATION & PRINT EXP	13,300.00	161.05	6,619.95	49.77		6,680.05
522100 DUES & SUBSCRIPTION EXP		25.18	108.18	0.00		108.18-
522200 CONFERENCE REGISTRATION	5,775.00	337.00	1,982.00	34.32		3,793.00
524600 RENT EXPENSE-BUILDINGS	2,700.00	244.28	3,365.85	124.66		665.85-
524700 RENT EXP-OTHER REAL PROP			402.80	0.00		402.80-
524900 RENT EXP-DEPR SURCHARGE	1,000.00	84.07	1,158.31	115.83		158.31-
525100 RENT EXP-OFFICE EQUIP			122.00	0.00		122.00-
527100 REP & MAINT-OFFICE EQUIP	800.00			0.00		800.00
527400 REP & MAINT-DATA PROC			266.50	0.00		266.50-
531100 OFFICE SUPPLIES EXPENSE	14,700.00	304.12	5,346.90	36.37		9,353.10
532100 NON-CAPITALIZED EQUIP PU			771.00	0.00		771.00-
532101 NON-CAPITALIZED COMPUTER EQUIP			1,310.00	0.00		1,310.00-
534600 ED & RECREATIONAL SUP EX			151.96	0.00		151.96-
534900 MISCELLANEOUS SUP EXP			510.31	0.00		510.31-
539100 INDIRECT COST ALLOWANCE	1,830.00	181.47	3,177.56	173.64		1,347.56-
542100 SOS TEMP SERV - PERSONNEL			473.09	0.00		473.09-
543100 IT CONSULTING-APPLICATIONS			6,805.00	0.00		6,805.00-
554900 OTHER CONTRACTUAL SERVICES	6,805.00		263.28	3.87		6,541.72
554901 OTHER CONTRACT SERV>25000	12,000.00			0.00		12,000.00
555100 DATA PROC SOFTW LIC FEE			4,700.63	0.00		4,700.63-
555200 SOFTWARE - NEW PURCHASES	8,500.00	1,505.43	4,646.39	54.66		3,853.61
559100 OTHER OPERATING EXP	10,540.00	104.03	2,470.17	23.44		8,069.83

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Major Account 520000 Total	115,677.00	4,396.20	74,614.21	64.50	0.00	41,062.79
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	5.98	5,390.24	53.90		4,609.76
572100 COMMERCIAL TRANSPORTATIO		802.20	5,172.38	0.00		5,172.38-
574500 PERSONAL VEHICLE MILEAGE		339.99	3,608.31	0.00		3,608.31-
575100 MISC TRAVEL EXPENSE			232.41	0.00		232.41-
Major Account 570000 Total	10,000.00	1,148.17	14,403.34	144.03	0.00	4,403.34-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	1,300.00		11,990.58	922.35		10,690.58-
583301 COMP HARD EQUIP 5000+	35,000.00			0.00		35,000.00
Major Account 580000 Total	36,300.00	0.00	11,990.58	33.03	0.00	24,309.42
BUDGETED EXPENDITURES TOTAL	<u>165,046.00</u>	<u>5,796.10</u>	<u>108,837.61</u>	<u>65.94</u>	<u>0.00</u>	<u>56,208.39</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>72,826.00</u>	<u>3,579.97</u>	<u>59,182.99</u>	<u>81.27</u>		<u>13,643.01</u>
2 CASH FUNDS	<u>5,350.00</u>	<u>107.41</u>	<u>3,927.82</u>	<u>73.42</u>		<u>1,422.18</u>
4 FEDERAL FUNDS	<u>42,870.00</u>	<u>2,108.72</u>	<u>26,842.87</u>	<u>62.61</u>		<u>16,027.13</u>
5 REVOLVING FUNDS	<u>44,000.00</u>		<u>18,883.93</u>	<u>42.92</u>		<u>25,116.07</u>
BUDGETED EXPENDITURES TOTAL	<u>165,046.00</u>	<u>5,796.10</u>	<u>108,837.61</u>	<u>65.94</u>	<u>0.00</u>	<u>56,208.39</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			9,661.00-	0.00		9,661.00
465100 NONGRANT REIMBURSEMENTS			3,060.00-	0.00		3,060.00
Major Account 460000 Total	0.00	0.00	12,721.00-	0.00	0.00	12,721.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			4,313.20-	0.00		4,313.20
472100 SALE OF SUP & MAT		53.46	9,404.42-	0.00		9,404.42

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Major Account 470000 Total	0.00	53.46	13,717.62-	0.00	0.00	13,717.62
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,444.31-	14,932.64-	0.00		14,932.64
486500 MISCELLANEOUS ADJUSTMENT			140.41-	0.00		140.41
Major Account 480000 Total	0.00	1,444.31-	15,073.05-	0.00	0.00	15,073.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,390.85-</u>	<u>41,511.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>41,511.67</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			39.96-	0.00		39.96
2 CASH FUNDS		15.45-	4,465.60-	0.00		4,465.60
4 FEDERAL FUNDS		464.75-	13,653.65-	0.00		13,653.65
5 REVOLVING FUNDS		910.65-	23,352.46-	0.00		23,352.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,390.85-</u>	<u>41,511.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>41,511.67</u>

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Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	406,544.00			0.00		406,544.00
521100 POSTAGE EXPENSE		1.68	19,286.47	0.00		19,286.47-
521200 COM EXPENSE - VOICE/DATA		1,545.62	10,257.76	0.00		10,257.76-
521300 FREIGHT EXPENSE			61.65	0.00		61.65-
521400 DATA PROCESSING EXPENSE			397.71	0.00		397.71-
521500 PUBLICATION & PRINT EXP		1,230.98	23,143.89	0.00		23,143.89-
521900 AWARDS EXPENSE		146.70	183.10	0.00		183.10-
522100 DUES & SUBSCRIPTION EXP			7,335.80	0.00		7,335.80-
522200 CONFERENCE REGISTRATION		1,410.00	6,819.00	0.00		6,819.00-
524600 RENT EXPENSE-BUILDINGS		1,337.48	16,421.42	0.00		16,421.42-
524700 RENT EXP-OTHER REAL PROP		200.00	575.00	0.00		575.00-
524900 RENT EXP-DEPR SURCHARGE		460.27	5,651.22	0.00		5,651.22-
525100 RENT EXP-OFFICE EQUIP			44.00	0.00		44.00-
525500 RENT EXP-OTHER PERS PROP			40.00	0.00		40.00-
527100 REP & MAINT-OFFICE EQUIP			90.50	0.00		90.50-
527400 REP & MAINT-DATA PROC			371.50	0.00		371.50-
531100 OFFICE SUPPLIES EXPENSE		1,780.56	10,800.38	0.00		10,800.38-
532100 NON-CAPITALIZED EQUIP PU		150.00	2,140.67	0.00		2,140.67-
532101 NON-CAPITALIZED COMPUTER EQUIP			4,545.00	0.00		4,545.00-
533900 FOOD EXPENSE			15.60	0.00		15.60-
534600 ED & RECREATIONAL SUP EX		106.00	4,741.40	0.00		4,741.40-
534900 MISCELLANEOUS SUP EXP		723.64	802.64	0.00		802.64-
539100 INDIRECT COST ALLOWANCE		1,913.35	22,980.15	0.00		22,980.15-
541500 LEGAL SERVICES EXPENSE			8,467.70	0.00		8,467.70-
541700 LEGAL RELATED EXPENSE		17,664.00	38,019.50	0.00		38,019.50-
542100 SOS TEMP SERV - PERSONNEL			10,263.77	0.00		10,263.77-
543101 IT CONSULTING-APPL>25000			1,701.13	0.00		1,701.13-
547100 EDUCATIONAL SERVICES			25,987.53	0.00		25,987.53-
554900 OTHER CONTRACTUAL SERVICES			2,091.79	0.00		2,091.79-
555100 DATA PROC SOFTW LIC FEE			1,768.75	0.00		1,768.75-
555200 SOFTWARE - NEW PURCHASES			890.38	0.00		890.38-
559100 OTHER OPERATING EXP		20.99	1,817.85	0.00		1,817.85-
Major Account 520000 Total	406,544.00	28,691.27	227,713.26	56.01	0.00	178,830.74

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>
570000 TRAVEL EXPENSES	80,224.00			0.00		80,224.00
571100 BOARD & LODGING		3,318.09	28,156.10	0.00		28,156.10-
571600 MEALS-NOT TRAVEL STATUS		606.68	3,187.93	0.00		3,187.93-
572100 COMMERCIAL TRANSPORTATIO		1,998.29	7,246.97	0.00		7,246.97-
573100 STATE-OWNED TRANSPORTAION		289.12	2,455.36	0.00		2,455.36-
574500 PERSONAL VEHICLE MILEAGE		4,473.29	22,361.99	0.00		22,361.99-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,000.60	8,320.67	0.00		8,320.67-
575100 MISC TRAVEL EXPENSE		238.28	2,019.98	0.00		2,019.98-
Major Account 570000 Total	80,224.00	11,924.35	73,749.00	91.93	0.00	6,475.00
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	9,000.00			0.00		9,000.00
Major Account 580000 Total	9,000.00	0.00	0.00	0.00	0.00	9,000.00
590000 GOVERNMENT AID						
590000 GOVERNMENT AID	3,596,117.00			0.00		3,596,117.00
591100 AID TO LOCAL GOVERNMENTS		173,089.04	2,333,017.81	0.00		2,333,017.81-
Major Account 590000 Total	3,596,117.00	173,089.04	2,333,017.81	64.88	0.00	1,263,099.19
BUDGETED EXPENDITURES TOTAL	4,091,885.00	213,704.66	2,634,480.07	64.38	0.00	1,457,404.93

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	53,306.00	11,320.00	143,506.29	269.21		90,200.29-
2 CASH FUNDS	205,100.00	22,658.00	126,804.81	61.83		78,295.19
4 FEDERAL FUNDS	3,833,479.00	179,726.66	2,364,168.97	61.67		1,469,310.03
BUDGETED EXPENDITURES TOTAL	4,091,885.00	213,704.66	2,634,480.07	64.38	0.00	1,457,404.93

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			45,517.62-	0.00		45,517.62
461500 OP GRANTS - STATE AGENCI		139,281.50-	214,190.14-	0.00		214,190.14

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Percent of Time Elapsed 100.00

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Major Account 460000 Total	0.00	139,281.50-	259,707.76-	0.00	0.00	259,707.76
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		160.00-	2,350.00-	0.00		2,350.00
475100 REGISTRATION / LICENSE F		45,239.88-	345,558.82-	0.00		345,558.82
475102 LICENSURES		6,854.40-	34,376.16-	0.00		34,376.16
476100 OTHER LIC PERM & FEES		992.00-	8,445.00-	0.00		8,445.00
Major Account 470000 Total	0.00	53,246.28-	390,729.98-	0.00	0.00	390,729.98
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,415.47-	29,267.56-	0.00		29,267.56
484500 REIMB NON-GOVT SOURCES		5,920.00-	45,775.40-	0.00		45,775.40
484900 OTHER PRIVATE SOURCES		1,322.24-	2,642.76-	0.00		2,642.76
Major Account 480000 Total	0.00	9,657.71-	77,685.72-	0.00	0.00	77,685.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			314,545.04-	0.00		314,545.04
493200 OPERATING TRANSFERS OUT			314,545.04	0.00		314,545.04-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	202,185.49-	728,123.46-	0.00	0.00	728,123.46
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		992.00-	8,445.00-	0.00		8,445.00
2 CASH FUNDS		61,625.34-	455,101.64-	0.00		455,101.64
4 FEDERAL FUNDS		139,568.15-	264,576.82-	0.00		264,576.82
BUDGETED REVENUE TOTAL	0.00	202,185.49-	728,123.46-	0.00	0.00	728,123.46

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			75.07	0.00		75.07-
Personal Services Subtotal	0.00	0.00	75.07	0.00	0.00	75.07-
515100 RETIREMENT PLANS EXPENSE			6.07-	0.00		6.07
515200 OASDI EXPENSE			11.56-	0.00		11.56
516500 WORKERS COMP PREMIUMS			.75	0.00		.75-
Major Account 510000 Total	0.00	0.00	58.19	0.00	0.00	58.19-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00		2,803.90	93.46		196.10
521200 COM EXPENSE - VOICE/DATA	3,804.00	482.34	3,368.20	88.54		435.80
521500 PUBLICATION & PRINT EXP	8,765.00	2,013.44	6,912.99	78.87		1,852.01
522200 CONFERENCE REGISTRATION	3,000.00		3,684.25	122.81		684.25-
527200 REP & MAINT-MOTOR VEHICL			250.00	0.00		250.00-
531100 OFFICE SUPPLIES EXPENSE	2,431.00	541.65	2,562.85	105.42		131.85-
532100 NON-CAPITALIZED EQUIP PU			491.24	0.00		491.24-
533900 FOOD EXPENSE			15.96	0.00		15.96-
534600 ED & RECREATIONAL SUP EX			456.24	0.00		456.24-
534900 MISCELLANEOUS SUP EXP			8.75	0.00		8.75-
547100 EDUCATIONAL SERVICES			150.00	0.00		150.00-
554901 OTHER CONTRACT SERV>25000	3,000.00			0.00		3,000.00
555100 DATA PROC SOFTW LIC FEE			461.79	0.00		461.79-
555200 SOFTWARE - NEW PURCHASES			190.90	0.00		190.90-
559100 OTHER OPERATING EXP		45.11	55.10	0.00		55.10-
Major Account 520000 Total	24,000.00	3,082.54	21,412.17	89.22	0.00	2,587.83
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	20,500.00			0.00		20,500.00
571100 BOARD & LODGING		1,568.46	9,261.69	0.00		9,261.69-
571600 MEALS-NOT TRAVEL STATUS			298.90	0.00		298.90-
571900 MEALS-ONE DAY TRAVEL			57.50	0.00		57.50-
573100 STATE-OWNED TRANSPORTAION		250.50	3,431.36	0.00		3,431.36-
574500 PERSONAL VEHICLE MILEAGE		461.05	4,060.10	0.00		4,060.10-

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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>
574600 CONTRACTUAL SERV - TRAVEL EXP			1,912.39	0.00		1,912.39-
575100 MISC TRAVEL EXPENSE		9.25	251.05	0.00		251.05-
Major Account 570000 Total	20,500.00	2,289.26	19,272.99	94.01	0.00	1,227.01
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	1,000.00			0.00		1,000.00
Major Account 580000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL	<u>45,500.00</u>	<u>5,371.80</u>	<u>40,743.35</u>	<u>89.55</u>	<u>0.00</u>	<u>4,756.65</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	42,000.00	5,371.80	40,589.80	96.64		1,410.20
2 CASH FUNDS	3,500.00		153.55	4.39		3,346.45
BUDGETED EXPENDITURES TOTAL	<u>45,500.00</u>	<u>5,371.80</u>	<u>40,743.35</u>	<u>89.55</u>	<u>0.00</u>	<u>4,756.65</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			13.30-	0.00		13.30
Major Account 470000 Total	0.00	0.00	13.30-	0.00	0.00	13.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		126.14-	1,377.83-	0.00		1,377.83
486500 MISCELLANEOUS ADJUSTMENT			231.28-	0.00		231.28
Major Account 480000 Total	0.00	126.14-	1,609.11-	0.00	0.00	1,609.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>126.14-</u>	<u>1,622.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,622.41</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			231.28-	0.00		231.28
2 CASH FUNDS		126.14-	1,391.13-	0.00		1,391.13

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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>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>126.14-</u>	<u>1,622.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,622.41</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE		2,755.64	38,083.98	0.00		38,083.98-
Personal Services Subtotal	0.00	2,755.64	38,083.98	0.00	0.00	38,083.98-
515200 OASDI EXPENSE		210.80	2,913.46	0.00		2,913.46-
516500 WORKERS COMP PREMIUMS		30.74	354.33	0.00		354.33-
Major Account 510000 Total	0.00	2,997.18	41,351.77	0.00	0.00	41,351.77-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,517.00	.50	10,956.15	66.33		5,560.85
521200 COM EXPENSE - VOICE/DATA	19,750.00	10,537.75	19,986.16	101.20		236.16-
521291 COM EXPENSE - VIDEO			600.00	0.00		600.00-
521300 FREIGHT EXPENSE		16.00	360.01	0.00		360.01-
521400 DATA PROCESSING EXPENSE	4,550.00		617.79	13.58		3,932.21
521500 PUBLICATION & PRINT EXP	46,750.00	389.67	28,431.17	60.82		18,318.83
522100 DUES & SUBSCRIPTION EXP	13,950.00	6,000.00	24,130.30	172.98		10,180.30-
522200 CONFERENCE REGISTRATION	12,925.00		8,000.75	61.90		4,924.25
523600 INTEREST EXPENSE		5.41	12.41	0.00		12.41-
524600 RENT EXPENSE-BUILDINGS	41,600.00	3,274.93	38,933.41	93.59		2,666.59
524700 RENT EXP-OTHER REAL PROP		290.00	6,622.40	0.00		6,622.40-
524900 RENT EXP-DEPR SURCHARGE	8,250.00	602.43	7,095.38	86.00		1,154.62
525100 RENT EXP-OFFICE EQUIP			2,264.30	0.00		2,264.30-
525400 RENT EXP-COMM EQUIP			100.00	0.00		100.00-
525500 RENT EXP-OTHER PERS PROP	1,300.00	125.25	867.75	66.75		432.25
527100 REP & MAINT-OFFICE EQUIP	1,750.00		150.64	8.61		1,599.36
531100 OFFICE SUPPLIES EXPENSE	31,310.00	3,916.70	20,566.97	65.69		10,743.03
532100 NON-CAPITALIZED EQUIP PU			2,552.94	0.00		2,552.94-
532101 NON-CAPITALIZED COMPUTER EQUIP			6,391.00	0.00		6,391.00-
534600 ED & RECREATIONAL SUP EX	16,000.00	5,658.08	32,801.78	205.01		16,801.78-
534900 MISCELLANEOUS SUP EXP			97.25	0.00		97.25-
534901 CONF MEALS SCOTTSB	1,609.00		5,767.21	358.43		4,158.21-
538100 VEHICLE & EQUIP SUP EXP			214.05	0.00		214.05-
539100 INDIRECT COST ALLOWANCE	92,500.00	8,092.24	90,397.04	97.73		2,102.96
541500 LEGAL SERVICES EXPENSE	12,500.00		38,430.00	307.44		25,930.00-
541700 LEGAL RELATED EXPENSE			9,229.56	0.00		9,229.56-

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542100 SOS TEMP SERV - PERSONNEL	5,760.00		4,876.81	84.67		883.19
543100 IT CONSULTING-APPLICATIONS			50,000.00	0.00		50,000.00-
543101 IT CONSULTING-APPL>25000			156,558.93	0.00		156,558.93-
547100 EDUCATIONAL SERVICES	140,000.00		7,145.00	5.10		132,855.00
547101 EDUCATIONAL SRVCS>25000	193,532.00		136,667.32	70.62		56,864.68
549200 JANITORIAL SERVICES	300.00	49.54	297.24	99.08		2.76
554900 OTHER CONTRACTUAL SERVICES	44,000.00	12,324.70	96,082.84	218.37		52,082.84-
554901 OTHER CONTRACT SERV>25000			32,000.00	0.00		32,000.00-
554902 AID DISTRIB SECTION SRVCS	93,000.00	9,000.99	61,636.21	66.28		31,363.79
555100 DATA PROC SOFTW LIC FEE			2,689.20	0.00		2,689.20-
555200 SOFTWARE - NEW PURCHASES	2,750.00		618.40	22.49		2,131.60
559100 OTHER OPERATING EXP	780.00	64.75	1,290.79	165.49		510.79-
Major Account 520000 Total	801,383.00	60,348.94	905,439.16	112.98	0.00	104,056.16-
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	128,424.00			0.00		128,424.00
571100 BOARD & LODGING		1,663.17	27,952.96	0.00		27,952.96-
571600 MEALS-NOT TRAVEL STATUS		947.36	7,695.88	0.00		7,695.88-
571900 MEALS-ONE DAY TRAVEL			64.24	0.00		64.24-
572100 COMMERCIAL TRANSPORTATIO		417.95	7,983.22	0.00		7,983.22-
573100 STATE-OWNED TRANSPORTAION		3,549.65	24,799.61	0.00		24,799.61-
574500 PERSONAL VEHICLE MILEAGE		724.87	16,729.19	0.00		16,729.19-
574600 CONTRACTUAL SERV - TRAVEL EXP		225.44	11,274.58	0.00		11,274.58-
575100 MISC TRAVEL EXPENSE		418.42	4,134.52	0.00		4,134.52-
Major Account 570000 Total	128,424.00	7,946.86	100,634.20	78.36	0.00	27,789.80
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	6,785.00			0.00		6,785.00
583300 COMPUTER HARDWARE EQUIPMENT	46,500.00		4,766.25	10.25		41,733.75
Major Account 580000 Total	53,285.00	0.00	4,766.25	8.94	0.00	48,518.75
590000 GOVERNMENT AID						
590000 GOVERNMENT AID	76,904,087.00			0.00		76,904,087.00
591100 AID TO LOCAL GOVERNMENTS	7,120,552.00	593,518.97	24,859,410.23	349.12		17,738,858.23-
599100 OTHER GOVERNMENT AID		35,247.58	157,377.59	0.00		157,377.59-

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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	84,024,639.00	628,766.55	25,016,787.82	29.77	0.00	59,007,851.18
BUDGETED EXPENDITURES TOTAL	<u>85,007,731.00</u>	<u>700,059.53</u>	<u>26,068,979.20</u>	<u>30.67</u>	<u>0.00</u>	<u>58,938,751.80</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	40,785.00	9,091.07	10,475,606.46	25684.95		10,434,821.46-
2 CASH FUNDS	4,009.00		7,246.30	180.75		3,237.30-
4 FEDERAL FUNDS	84,962,937.00	690,968.46	15,586,126.44	18.34		69,376,810.56
BUDGETED EXPENDITURES TOTAL	<u>85,007,731.00</u>	<u>700,059.53</u>	<u>26,068,979.20</u>	<u>30.67</u>	<u>0.00</u>	<u>58,938,751.80</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			8,475.00-	0.00		8,475.00
Major Account 470000 Total	0.00	0.00	8,475.00-	0.00	0.00	8,475.00
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			1.00-	0.00		1.00
Major Account 480000 Total	0.00	0.00	1.00-	0.00	0.00	1.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			1,826.35-	0.00		1,826.35
493200 OPERATING TRANSFERS OUT			1,826.35	0.00		1,826.35-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>8,476.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,476.00</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1.00-	0.00		1.00
2 CASH FUNDS			8,475.00-	0.00		8,475.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>8,476.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,476.00</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE		2,460.00	30,267.00	0.00		30,267.00-
Personal Services Subtotal	0.00	2,460.00	30,267.00	0.00	0.00	30,267.00-
515200 OASDI EXPENSE		188.19	2,315.43	0.00		2,315.43-
516500 WORKERS COMP PREMIUMS		27.00	289.48	0.00		289.48-
Major Account 510000 Total	0.00	2,675.19	32,871.91	0.00	0.00	32,871.91-
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	1,214,525.00			0.00		1,214,525.00
521100 POSTAGE EXPENSE			6,563.26	0.00		6,563.26-
521200 COM EXPENSE - VOICE/DATA		494.44	13,976.75	0.00		13,976.75-
521300 FREIGHT EXPENSE			16.28	0.00		16.28-
521500 PUBLICATION & PRINT EXP		24.00	16,348.68	0.00		16,348.68-
521900 AWARDS EXPENSE			287.55	0.00		287.55-
522100 DUES & SUBSCRIPTION EXP		24.00	107,228.00	0.00		107,228.00-
522200 CONFERENCE REGISTRATION		40.00	13,883.75	0.00		13,883.75-
524600 RENT EXPENSE-BUILDINGS		2,551.44	30,698.35	0.00		30,698.35-
524700 RENT EXP-OTHER REAL PROP		120.00	4,456.00	0.00		4,456.00-
524900 RENT EXP-DEPR SURCHARGE		876.85	10,550.23	0.00		10,550.23-
525100 RENT EXP-OFFICE EQUIP			972.00	0.00		972.00-
525500 RENT EXP-OTHER PERS PROP			35.00	0.00		35.00-
525501 FILM AND PROGRAM RENTAL			217.50	0.00		217.50-
531100 OFFICE SUPPLIES EXPENSE		1,689.94	14,527.81	0.00		14,527.81-
532100 NON-CAPITALIZED EQUIP PU			863.41	0.00		863.41-
532101 NON-CAPITALIZED COMPUTER EQUIP		149.95	11,062.35	0.00		11,062.35-
534600 ED & RECREATIONAL SUP EX		624.41	237,312.82	0.00		237,312.82-
534900 MISCELLANEOUS SUP EXP			2,010.67	0.00		2,010.67-
538100 VEHICLE & EQUIP SUP EXP			24.78	0.00		24.78-
539100 INDIRECT COST ALLOWANCE		11,993.34	123,919.80	0.00		123,919.80-
542100 SOS TEMP SERV - PERSONNEL		410.75	2,477.28	0.00		2,477.28-
543100 IT CONSULTING-APPLICATIONS		192.00	26,430.48	0.00		26,430.48-
543101 IT CONSULTING-APPL>25000			1,106,067.74	0.00		1,106,067.74-
547100 EDUCATIONAL SERVICES		30,668.00	256,744.08	0.00		256,744.08-
547101 EDUCATIONAL SERVICES>25000			137,342.82	0.00		137,342.82-

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554900 OTHER CONTRACTUAL SERVICES		500.00	113,966.66	0.00		113,966.66-
554901 OTHER CONTRACT SERV>25000			19,387.62	0.00		19,387.62-
554902 AID DISTRIB SECTION SRVCS		11,273.52	188,793.40	0.00		188,793.40-
555100 DATA PROC SOFTW LIC FEE			143,481.89	0.00		143,481.89-
555200 SOFTWARE - NEW PURCHASES		204.50	4,457.80	0.00		4,457.80-
559100 OTHER OPERATING EXP		39.22	626.48	0.00		626.48-
Major Account 520000 Total	1,214,525.00	61,876.36	2,594,731.24	213.64	0.00	1,380,206.24-
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	85,910.00			0.00		85,910.00
571100 BOARD & LODGING		970.87	35,727.00	0.00		35,727.00-
571600 MEALS-NOT TRAVEL STATUS		38.08	1,530.66	0.00		1,530.66-
571900 MEALS-ONE DAY TRAVEL			34.04	0.00		34.04-
572100 COMMERCIAL TRANSPORTATIO		2,700.39	16,440.81	0.00		16,440.81-
573100 STATE-OWNED TRANPORTAION		1,028.82	10,694.26	0.00		10,694.26-
574500 PERSONAL VEHICLE MILEAGE		550.49	22,915.72	0.00		22,915.72-
574600 CONTRACTUAL SERV - TRAVEL EXP		829.93	42,072.51	0.00		42,072.51-
575100 MISC TRAVEL EXPENSE		41.97	2,674.15	0.00		2,674.15-
Major Account 570000 Total	85,910.00	6,160.55	132,089.15	153.75	0.00	46,179.15-
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	6,500.00			0.00		6,500.00
583300 COMPUTER HARDWARE EQUIPMENT		903.00	10,254.75	0.00		10,254.75-
Major Account 580000 Total	6,500.00	903.00	10,254.75	157.77	0.00	3,754.75-
590000 GOVERNMENT AID						
590000 GOVERNMENT AID	87,849,089.00			0.00		87,849,089.00
591100 AID TO LOCAL GOVERNMENTS		2,028,664.50	59,580,538.37	0.00		59,580,538.37-
599100 OTHER GOVERNMENT AID			80,437.45	0.00		80,437.45-
Major Account 590000 Total	87,849,089.00	2,028,664.50	59,660,975.82	67.91	0.00	28,188,113.18
BUDGETED EXPENDITURES TOTAL	89,156,024.00	2,100,279.60	62,430,922.87	70.02	0.00	26,725,101.13

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>
4 FEDERAL FUNDS	89,156,024.00	2,100,279.60	62,430,922.87	70.02		26,725,101.13
BUDGETED EXPENDITURES TOTAL	89,156,024.00	2,100,279.60	62,430,922.87	70.02	0.00	26,725,101.13

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
516500 WORKERS COMP PREMIUMS		18,047.00-	12,149.33	0.00		12,149.33-
Major Account 510000 Total	0.00	18,047.00-	12,149.33	0.00	0.00	12,149.33-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	15,769.00	734.00	10,337.91	65.56		5,431.09
521200 COM EXPENSE - VOICE/DATA	10,970.00	1,245.13	9,014.87	82.18		1,955.13
521400 DATA PROCESSING EXPENSE	4,764.00	441.00	750.41	15.75		4,013.59
521500 PUBLICATION & PRINT EXP	8,326.00	310.27	11,792.37	141.63		3,466.37-
522100 DUES & SUBSCRIPTION EXP	201.00		61.00	30.35		140.00
522200 CONFERENCE REGISTRATION	2,590.00	99.00	2,472.25	95.45		117.75
524600 RENT EXPENSE-BUILDINGS	32,754.00	2,618.32	31,688.46	96.75		1,065.54
524900 RENT EXP-DEPR SURCHARGE	10,845.00	890.74	10,696.22	98.63		148.78
525100 RENT EXP-OFFICE EQUIP			30.00	0.00		30.00-
527100 REP & MAINT-OFFICE EQUIP	1,700.00		725.93	42.70		974.07
527200 REP & MAINT-MOTOR VEHICL		20.00	52.99	0.00		52.99-
527400 REP & MAINT-DATA PROC			44.00	0.00		44.00-
531100 OFFICE SUPPLIES EXPENSE	16,734.00	16,415.69-	13,973.61	83.50		2,760.39
532100 NON-CAPITALIZED EQUIP PU	500.00		2,570.58	514.12		2,070.58-
532101 NON-CAPITALIZED COMPUTER EQUIP			2,408.52	0.00		2,408.52-
534600 ED & RECREATIONAL SUP EX			174.50	0.00		174.50-
534900 MISCELLANEOUS SUP EXP			936.85	0.00		936.85-
534901 WORKING/CONFERENCE MEALS	379.00			0.00		379.00
538100 VEHICLE & EQUIP SUP EXP		13.00-	490.89	0.00		490.89-
542100 SOS TEMP SERV - PERSONNEL	4,000.00		10,849.00	271.23		6,849.00-
554902 AID DISTRIB SECTION SRVCS	16,977.00	1,889.70	16,178.37	95.30		798.63
555100 DATA PROC SOFTW LIC FEE			1,645.09	0.00		1,645.09-
555200 SOFTWARE - NEW PURCHASES	5,158.00		246.90	4.79		4,911.10
559100 OTHER OPERATING EXP	22,848.00	75.86	814.51	3.56		22,033.49
Major Account 520000 Total	154,515.00	8,104.67-	127,955.23	82.81	0.00	26,559.77
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	6,450.00			0.00		6,450.00

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Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,197.00		1,719.50	33.09		3,477.50
572100 COMMERCIAL TRANSPORTATIO			1,668.21	0.00		1,668.21-
573100 STATE-OWNED TRANSPORTAION	193.00	23.50	407.22	210.99		214.22-
574500 PERSONAL VEHICLE MILEAGE			173.49	0.00		173.49-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,142.29	0.00		1,142.29-
575100 MISC TRAVEL EXPENSE			30.26	0.00		30.26-
Major Account 570000 Total	11,840.00	23.50	5,140.97	43.42	0.00	6,699.03
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,850.00			0.00		1,850.00
584201 VEHICLES&VEHICLE EQ 5000 +	7,100.00		7,100.00	100.00		
586900 OTHER FIXED ASSETS			1,791.88	0.00		1,791.88-
Major Account 580000 Total	8,950.00	0.00	8,891.88	99.35	0.00	58.12
BUDGETED EXPENDITURES TOTAL	175,305.00	26,128.17-	154,137.41	87.93	0.00	21,167.59
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	147,714.00	28,641.54-	131,468.09	89.00		16,245.91
5 REVOLVING FUNDS	27,591.00	2,513.37	22,669.32	82.16		4,921.68
BUDGETED EXPENDITURES TOTAL	175,305.00	26,128.17-	154,137.41	87.93	0.00	21,167.59
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		162,272.18-	1,855,621.58-	0.00		1,855,621.58
Major Account 460000 Total	0.00	162,272.18-	1,855,621.58-	0.00	0.00	1,855,621.58
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,339.33-	16,181.50-	0.00		16,181.50
472100 SALE OF SUP & MAT			3,439.72-	0.00		3,439.72
Major Account 470000 Total	0.00	1,339.33-	19,621.22-	0.00	0.00	19,621.22
480000 REVENUE - MISCELLANEOUS						

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Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		17,640.23-	185,869.96-	0.00		185,869.96
484500 REIMB NON-GOVT SOURCES			4.47-	0.00		4.47
486500 MISCELLANEOUS ADJUSTMENT			182.08-	0.00		182.08
Major Account 480000 Total	0.00	17,640.23-	186,056.51-	0.00	0.00	186,056.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		431.11-	6,462.61-	0.00		6,462.61
493100 OPERATING TRANSFERS IN			3,694,829.85-	0.00		3,694,829.85
493200 OPERATING TRANSFERS OUT			3,694,829.85	0.00		3,694,829.85-
Major Account 490000 Total	0.00	431.11-	6,462.61-	0.00	0.00	6,462.61
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>181,682.85-</u>	<u>2,067,761.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,067,761.92</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		431.11-	6,462.61-	0.00		6,462.61
4 FEDERAL FUNDS		179,631.57-	2,039,798.66-	0.00		2,039,798.66
5 REVOLVING FUNDS		1,620.17-	21,500.65-	0.00		21,500.65
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>181,682.85-</u>	<u>2,067,761.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,067,761.92</u>

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Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	54,899.00	4,310.98	48,036.60	87.50		6,862.40
512100 VACATION LEAVE EXPENSE		52.79	4,064.68	0.00		4,064.68-
512200 SICK LEAVE EXPENSE			263.95	0.00		263.95-
512300 HOLIDAY LEAVE EXPENSE		211.15	2,533.81	0.00		2,533.81-
Personal Services Subtotal	54,899.00	4,574.92	54,899.04	100.00	0.00	.04-
515100 RETIREMENT PLANS EXPENSE	3,965.00	342.58	3,964.58	99.99		.42
515200 OASDI EXPENSE	4,032.00	331.34	3,993.71	99.05		38.29
515400 LIFE & ACCIDENT INS EXP	17.00	1.40	16.80	98.82		.20
515500 HEALTH INSURANCE EXPENSE	8,226.00	803.96	8,778.72	106.72		552.72-
516300 EMPLOYEE ASSISTANCE PRO	15.00		14.25	95.00		.75
516500 WORKERS COMP PREMIUMS	582.00	45.75	514.05	88.32		67.95
Major Account 510000 Total	71,736.00	6,099.95	72,181.15	100.62	0.00	445.15-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	455.00		539.10	118.48		84.10-
521200 COM EXPENSE - VOICE/DATA	1,280.00	85.46	954.54	74.57		325.46
521400 DATA PROCESSING EXPENSE	50.00			0.00		50.00
521500 PUBLICATION & PRINT EXP	550.00		1,386.79	252.14		836.79-
521900 AWARDS EXPENSE			42.80	0.00		42.80-
522100 DUES & SUBSCRIPTION EXP	300.00		235.00	78.33		65.00
522200 CONFERENCE REGISTRATION	2,400.00	2,260.00	2,260.00	94.17		140.00
524600 RENT EXPENSE-BUILDINGS	4,500.00	273.75	3,283.70	72.97		1,216.30
524900 RENT EXP-DEPR SURCHARGE		94.21	1,130.04	0.00		1,130.04-
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	800.00	16.63	351.41	43.93		448.59
534900 MISCELLANEOUS SUP EXP		17.50	17.50	0.00		17.50-
541500 LEGAL SERVICES EXPENSE			7,543.55	0.00		7,543.55-
554900 OTHER CONTRACTUAL SERVICES	1,650.00		50.00	3.03		1,600.00
555100 DATA PROC SOFTW LIC FEE			102.62	0.00		102.62-
555200 SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
556100 INSURANCE EXPENSE			14.78	0.00		14.78-
559100 OTHER OPERATING EXP	7,000.00		120.00	1.71		6,880.00

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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	19,385.00	2,747.55	18,031.83	93.02	0.00	1,353.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,000.00	119.00	3,355.12	27.96		8,644.88
571600 MEALS-NOT TRAVEL STATUS			148.17	0.00		148.17-
572100 COMMERCIAL TRANSPORTATIO			409.80	0.00		409.80-
573100 STATE-OWNED TRANSPORTAION			150.58	0.00		150.58-
574500 PERSONAL VEHICLE MILEAGE		330.65	6,207.59	0.00		6,207.59-
575100 MISC TRAVEL EXPENSE		4.00	251.70	0.00		251.70-
Major Account 570000 Total	12,000.00	453.65	10,522.96	87.69	0.00	1,477.04
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	400.00			0.00		400.00
Major Account 580000 Total	400.00	0.00	0.00	0.00	0.00	400.00
BUDGETED EXPENDITURES TOTAL	<u>103,521.00</u>	<u>9,301.15</u>	<u>100,735.94</u>	<u>97.31</u>	<u>0.00</u>	<u>2,785.06</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>103,521.00</u>	<u>9,301.15</u>	<u>100,735.94</u>	<u>97.31</u>		<u>2,785.06</u>
BUDGETED EXPENDITURES TOTAL	<u>103,521.00</u>	<u>9,301.15</u>	<u>100,735.94</u>	<u>97.31</u>	<u>0.00</u>	<u>2,785.06</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		17,303.00-	127,413.00-	0.00		127,413.00
Major Account 470000 Total	0.00	17,303.00-	127,413.00-	0.00	0.00	127,413.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		684.83-	6,932.72-	0.00		6,932.72
Major Account 480000 Total	0.00	684.83-	6,932.72-	0.00	0.00	6,932.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,987.83-</u>	<u>134,345.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>134,345.72</u>

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Agency 013 DEPT OF EDUCATION
 Program 614 PROF PRAC COMM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		17,987.83-	134,345.72-	0.00		134,345.72
BUDGETED REVENUE TOTAL	0.00	17,987.83-	134,345.72-	0.00	0.00	134,345.72

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Agency 014 PUBLIC SERVICE COMM
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
523200 TRUST FUND CLAIMS PAYOUT			1,751,597.65	0.00		1,751,597.65-
Major Account 520000 Total	0.00	0.00	1,751,597.65	0.00	0.00	1,751,597.65-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,751,597.65</u>	<u>0.00</u>	<u>0.00</u>	<u>1,751,597.65-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			1,751,597.65	0.00		1,751,597.65-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,751,597.65</u>	<u>0.00</u>	<u>0.00</u>	<u>1,751,597.65-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			10,714.46-	0.00		10,714.46
Major Account 480000 Total	0.00	0.00	10,714.46-	0.00	0.00	10,714.46
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>10,714.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,714.46</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			10,714.46-	0.00		10,714.46
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>10,714.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,714.46</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	250,000.00	100.00		
Personal Services Subtotal	250,000.00	20,833.35	250,000.00	100.00	0.00	0.00
515100 RETIREMENT PLANS EXPENSE	18,052.00	1,560.00	17,988.70	99.65		63.30
515200 OASDI EXPENSE	20,984.00	1,681.40	19,272.80	91.85		1,711.20
515400 LIFE & ACCIDENT INS EXP	114.00	7.00	75.60	66.32		38.40
515500 HEALTH INSURANCE EXPENSE	39,832.00	3,875.12	42,313.68	106.23		2,481.68-
516300 EMPLOYEE ASSISTANCE PRO			70.80	0.00		70.80-
516500 WORKERS COMP PREMIUMS	2,688.00		2,242.19	83.41		445.81
Major Account 510000 Total	331,670.00	27,956.87	331,963.77	100.09	0.00	293.77-
BUDGETED EXPENDITURES TOTAL	<u>331,670.00</u>	<u>27,956.87</u>	<u>331,963.77</u>	<u>100.09</u>	<u>0.00</u>	<u>293.77-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>331,670.00</u>	<u>27,956.87</u>	<u>331,963.77</u>	<u>100.09</u>		<u>293.77-</u>
BUDGETED EXPENDITURES TOTAL	<u>331,670.00</u>	<u>27,956.87</u>	<u>331,963.77</u>	<u>100.09</u>	<u>0.00</u>	<u>293.77-</u>

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Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	289.60		289.60	100.00		
Major Account 510000 Total	289.60	0.00	289.60	100.00	0.00	0.00
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	19.00			0.00		19.00
522200 CONFERENCE REGISTRATION	4,880.00	550.00	4,574.50	93.74		305.50
538100 VEHICLE & EQUIP SUP EXP			36.77	0.00		36.77-
Major Account 520000 Total	4,899.00	550.00	4,611.27	94.13	0.00	287.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,206.07	572.77	8,443.57	75.35		2,762.50
572100 COMMERCIAL TRANSPORTATIO	7,180.41	1,225.52	5,857.79	81.58		1,322.62
574500 PERSONAL VEHICLE MILEAGE	4,761.00	347.58	3,512.42	73.77		1,248.58
574501 COMMUTER MILEAGE	22,905.94	3,170.28	25,149.76	109.80		2,243.82-
575100 MISC TRAVEL EXPENSE	223.50	63.37	183.41	82.06		40.09
Major Account 570000 Total	46,276.92	5,379.52	43,146.95	93.24	0.00	3,129.97
BUDGETED EXPENDITURES TOTAL	51,465.52	5,929.52	48,047.82	93.36	0.00	3,417.70
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	51,465.52	5,929.52	48,047.82	93.36		3,417.70
BUDGETED EXPENDITURES TOTAL	51,465.52	5,929.52	48,047.82	93.36	0.00	3,417.70

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	374,282.00	19,732.69	247,711.07	66.18		126,570.93
511200 TEMPORARY SALARIES-WAGE			230.09	0.00		230.09-
511800 COMPENSATORY TIME PAID		126.62	2,247.42	0.00		2,247.42-
512100 VACATION LEAVE EXPENSE		2,646.09	34,234.91	0.00		34,234.91-
512200 SICK LEAVE EXPENSE		3,482.24	23,513.49	0.00		23,513.49-
512300 HOLIDAY LEAVE EXPENSE		1,251.41	14,945.95	0.00		14,945.95-
512500 FUNERAL LEAVE EXPENSE			1,449.87	0.00		1,449.87-
512800 ADMINISTRATIVE LEAVE EXP		2.35	168.46	0.00		168.46-
Personal Services Subtotal	374,282.00	27,241.40	324,501.26	86.70	0.00	49,780.74
515100 RETIREMENT PLANS EXPENSE	26,997.00	2,035.82	23,304.30	86.32		3,692.70
515200 OASDI EXPENSE	28,633.00	1,922.30	22,998.59	80.32		5,634.41
515400 LIFE & ACCIDENT INS EXP	172.00	9.06	107.85	62.70		64.15
515500 HEALTH INSURANCE EXPENSE	68,762.00	5,628.06	61,298.84	89.15		7,463.16
516300 EMPLOYEE ASSISTANCE PRO	108.00		105.82	97.98		2.18
516500 WORKERS COMP PREMIUMS	4,537.00		3,342.66	73.68		1,194.34
Major Account 510000 Total	503,491.00	36,836.64	435,659.32	86.53	0.00	67,831.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,890.04	557.93	5,560.74	80.71		1,329.30
521200 COM EXPENSE - VOICE/DATA	7,035.73	491.00	5,968.21	84.83		1,067.52
521300 FREIGHT EXPENSE			15.00	0.00		15.00-
521400 DATA PROCESSING EXPENSE	1,584.26		164.21	10.37		1,420.05
521500 PUBLICATION & PRINT EXP	3,982.23	307.52	1,330.66	33.41		2,651.57
521900 AWARDS EXPENSE			50.97	0.00		50.97-
522100 DUES & SUBSCRIPTION EXP	3,680.87	432.80	4,750.47	129.06		1,069.60-
522200 CONFERENCE REGISTRATION	815.00		333.60	40.93		481.40
524600 RENT EXPENSE-BUILDINGS	16,200.00	1,368.02	16,504.42	101.88		304.42-
527100 REP & MAINT-OFFICE EQUIP	150.00		150.00	100.00		
527200 REP & MAINT-MOTOR VEHICL			7.75	0.00		7.75-
531100 OFFICE SUPPLIES EXPENSE	2,659.59	187.59	2,455.39	92.32		204.20
532100 NON-CAPITALIZED EQUIP PU			57.99	0.00		57.99-
534600 ED & RECREATIONAL SUP EX			1,177.38	0.00		1,177.38-
534900 MISCELLANEOUS SUP EXP		15.97	15.97	0.00		15.97-

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Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	600.00	24.81	155.11	25.85		444.89
541100 ACCTG & AUDITING SERVICES	3,149.00		2,734.32	86.83		414.68
542200 SOS TEMP SERV - OUTSIDE	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	900.00			0.00		900.00
543200 IT CONSULTING-HW/SW SUPP	900.00			0.00		900.00
554900 OTHER CONTRACTUAL SERVICES	34,981.50	8,507.50	36,602.70	104.63		1,621.20-
555200 SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
559100 OTHER OPERATING EXP	1,152.91		889.86	77.18		263.05
Major Account 520000 Total	85,981.13	11,893.14	78,924.75	91.79	0.00	7,056.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,190.18	439.45	4,295.95	69.40		1,894.23
572100 COMMERCIAL TRANSPORTATIO	800.00			0.00		800.00
574500 PERSONAL VEHICLE MILEAGE	38,474.61	2,684.15	28,414.36	73.85		10,060.25
575100 MISC TRAVEL EXPENSE	11.00	12.00	166.75	1515.91		155.75-
Major Account 570000 Total	45,475.79	3,135.60	32,877.06	72.30	0.00	12,598.73
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			223.50	0.00		223.50-
583300 COMPUTER HARDWARE EQUIPMENT	1,000.00		1,323.21	132.32		323.21-
Major Account 580000 Total	1,000.00	0.00	1,546.71	154.67	0.00	546.71-
BUDGETED EXPENDITURES TOTAL	635,947.92	51,865.38	549,007.84	86.33	0.00	86,940.08
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	635,947.92	51,865.38	549,007.84	86.33		86,940.08
BUDGETED EXPENDITURES TOTAL	635,947.92	51,865.38	549,007.84	86.33	0.00	86,940.08
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			847.50	0.00		847.50-
461101 MANUFACTURED HOMES HUD		480.50-	3,931.50-	0.00		3,931.50

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Major Account 460000 Total	0.00	480.50-	3,084.00-	0.00	0.00	3,084.00
470000 REVENUE - SALES AND CHARGES						
471120 MODULAR HOUSING INSPECTIONS			7,323.32-	0.00		7,323.32
471121 MODULAR HOUSING PLAN REVIEW		1,800.00-	7,290.00-	0.00		7,290.00
471140 REC VEHICLES INSPECTIONS		2,471.16-	7,411.32-	0.00		7,411.32
471141 REC VEHICLES PLAN REVIEW		7,166.25-	76,202.20-	0.00		76,202.20
476140 MODULAR HOUSING SEALS		20,860.00-	205,800.00-	0.00		205,800.00
476141 MANUFACTURED HMS SEALS			20,125.00-	0.00		20,125.00
476142 REC VEHICLES SEALS		6,003.00-	48,208.00-	0.00		48,208.00
Major Account 470000 Total	0.00	38,300.41-	372,359.84-	0.00	0.00	372,359.84
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,672.52-	21,154.69-	0.00		21,154.69
485101 REC VEHICLES PENALTY		825.00-	7,898.00-	0.00		7,898.00
Major Account 480000 Total	0.00	2,497.52-	29,052.69-	0.00	0.00	29,052.69
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>41,278.43-</u>	<u>404,496.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>404,496.53</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>41,278.43-</u>	<u>404,496.53-</u>	<u>0.00</u>		<u>404,496.53</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>41,278.43-</u>	<u>404,496.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>404,496.53</u>

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Program 054 ENF OF STDS-PUB U

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,218,426.00	77,926.98	952,805.92	78.20		265,620.08
511200 TEMPORARY SALARIES-WAGE		3,034.36	26,551.31	0.00		26,551.31-
511800 COMPENSATORY TIME PAID		1,097.06	17,213.63	0.00		17,213.63-
512100 VACATION LEAVE EXPENSE		4,856.83	79,227.47	0.00		79,227.47-
512200 SICK LEAVE EXPENSE		4,426.70	46,523.12	0.00		46,523.12-
512300 HOLIDAY LEAVE EXPENSE		4,292.22	52,276.94	0.00		52,276.94-
512500 FUNERAL LEAVE EXPENSE			1,116.99	0.00		1,116.99-
512600 CIVIL LEAVE EXPENSE			127.39	0.00		127.39-
512800 ADMINISTRATIVE LEAVE EXP		87.71	1,828.37	0.00		1,828.37-
Personal Services Subtotal	1,218,426.00	95,721.86	1,177,671.14	96.66	0.00	40,754.86
515100 RETIREMENT PLANS EXPENSE	85,221.00	6,561.22	79,002.32	92.70		6,218.68
515200 OASDI EXPENSE	93,210.00	6,743.83	83,531.93	89.62		9,678.07
515400 LIFE & ACCIDENT INS EXP	631.00	31.22	385.89	61.16		245.11
515500 HEALTH INSURANCE EXPENSE	182,540.00	16,056.98	184,018.58	100.81		1,478.58-
516300 EMPLOYEE ASSISTANCE PRO	377.00		394.28	104.58		17.28-
516500 WORKERS COMP PREMIUMS	14,581.00		10,927.79	74.95		3,653.21
Major Account 510000 Total	1,594,986.00	125,115.11	1,535,931.93	96.30	0.00	59,054.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,553.67	471.39	13,699.03	82.76		2,854.64
521200 COM EXPENSE - VOICE/DATA	28,406.80	1,788.96	23,335.15	82.15		5,071.65
521300 FREIGHT EXPENSE	500.00		85.00	17.00		415.00
521400 DATA PROCESSING EXPENSE	7,455.81	378.00	1,149.60	15.42		6,306.21
521500 PUBLICATION & PRINT EXP	19,421.80	2,637.57	15,971.75	82.24		3,450.05
521900 AWARDS EXPENSE	200.00		66.64	33.32		133.36
522100 DUES & SUBSCRIPTION EXP	17,609.69	705.51	11,470.74	65.14		6,138.95
522200 CONFERENCE REGISTRATION	5,000.00	1,500.00	3,060.60	61.21		1,939.40
522900 EMPLOYEE PARKING EXP		75.00	75.00	0.00		75.00-
524600 RENT EXPENSE-BUILDINGS	81,210.00	6,981.38	80,833.69	99.54		376.31
527100 REP & MAINT-OFFICE EQUIP	1,000.00		525.00	52.50		475.00
527200 REP & MAINT-MOTOR VEHICL	4,031.20	432.96	3,916.39	97.15		114.81
527400 REP & MAINT-DATA PROC	1,500.00			0.00		1,500.00
531100 OFFICE SUPPLIES EXPENSE	9,367.80	610.15	5,876.42	62.73		3,491.38

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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>
532100 NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
533100 HOUSEHOLD & INSTIT EXP	600.00		131.20	21.87		468.80
534600 ED & RECREATIONAL SUP EX		237.00	530.02	0.00		530.02-
534800 CONST & MAINT SUP EXP			5.30	0.00		5.30-
534900 MISCELLANEOUS SUP EXP	1,911.13	91.34	5,838.44	305.50		3,927.31-
538100 VEHICLE & EQUIP SUP EXP	20,495.21	3,789.36	20,934.45	102.14		439.24-
541100 ACCTG & AUDITING SERVICES	7,000.00		7,876.62	112.52		876.62-
541500 LEGAL SERVICES EXPENSE	750.00			0.00		750.00
541700 LEGAL RELATED EXPENSE			203.30	0.00		203.30-
542200 SOS TEMP SERV - OUTSIDE	2,500.00			0.00		2,500.00
543100 IT CONSULTING-APPLICATIONS	4,000.00			0.00		4,000.00
543200 IT CONSULTING-HW/SW SUPP	6,000.00		125.00	2.08		5,875.00
547100 EDUCATIONAL SERVICES	636.00		1,091.00	171.54		455.00-
554900 OTHER CONTRACTUAL SERVICES	10,847.00		5,451.91	50.26		5,395.09
555200 SOFTWARE - NEW PURCHASES	3,000.00		400.00	13.33		2,600.00
556100 INSURANCE EXPENSE	5,600.00		5,036.00	89.93		564.00
556300 SURETY & NOTARY BONDS	300.00		95.15	31.72		204.85
559100 OTHER OPERATING EXP	3,510.71	31.99	3,066.69	87.35		444.02
Major Account 520000 Total	259,906.82	19,730.61	210,850.09	81.13	0.00	49,056.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	41,327.62	1,678.76	43,458.47	105.16		2,130.85-
571900 MEALS-ONE DAY TRAVEL	42.00		28.29	67.36		13.71
572100 COMMERCIAL TRANSPORTATIO	6,010.25	975.40	5,522.39	91.88		487.86
574500 PERSONAL VEHICLE MILEAGE	1,000.00		721.69	72.17		278.31
575100 MISC TRAVEL EXPENSE	524.00	5.75	453.25	86.50		70.75
Major Account 570000 Total	48,903.87	2,659.91	50,184.09	102.62	0.00	1,280.22-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		290.00	1,411.50	0.00		1,411.50-
583300 COMPUTER HARDWARE EQUIPMENT	10,000.00		5,009.62	50.10		4,990.38
584200 VEHICLES & VEHICLE EQ	13,159.00		13,159.00	100.00		
Major Account 580000 Total	23,159.00	290.00	19,580.12	84.55	0.00	3,578.88
BUDGETED EXPENDITURES TOTAL	1,926,955.69	147,795.63	1,816,546.23	94.27	0.00	110,409.46

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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	1,926,955.69	147,795.63	1,816,546.23	94.27		110,409.46
BUDGETED EXPENDITURES TOTAL	1,926,955.69	147,795.63	1,816,546.23	94.27	0.00	110,409.46

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471102	GRAIN WRHS AUDITING-GENERAL		8,200.00-	0.00		8,200.00
471104	WRHS REQUESTED EXAM		1,600.00-	0.00		1,600.00
472201	WRHS NON-NEGOTIABLE		75.00-	0.00		75.00
472202	WRHS RECEIPTS		1,620.00-	0.00		1,620.00
472203	ENGINEERING PHOTOCOPIES	13.00-	319.10-	0.00		319.10
472204	ENGINEERING FAXING CHARGE		3.00-	0.00		3.00
472205	ENGINEERING CERTIFIED COPIES		9.00-	0.00		9.00
472206	ENGINEERING TRANSCRIPTS		843.00-	0.00		843.00
473201	TRANS. - PLATES - BUSES	350.00-	9,918.00-	0.00		9,918.00
473202	TRANS. - PLATES - LIMOS	100.00-	5,200.00-	0.00		5,200.00
473203	TRANS. - PLATES - TAXIS		13,550.00-	0.00		13,550.00
473204	TRANS. - PLATES - TROLLEY		200.00-	0.00		200.00
473205	TRANS. - PLATES - VAN	200.00-	24,969.91-	0.00		24,969.91
473206	TRANS. - PLATES - STRGHT TRKS	50.00-	11,531.10-	0.00		11,531.10
473207	TRANS. - PLATES - TRAC/TRLRS		7,545.05-	0.00		7,545.05
473208	TRANS. - LOST PLATES	50.00-	200.00-	0.00		200.00
473401	GRAIN DEALER TRK REGIS	2,400.00-	12,440.00-	0.00		12,440.00
473402	GRAIN DEALER ADDL TRK REGIS		200.00-	0.00		200.00
474101	COMM. SECURITY FEES		13,239.76-	0.00		13,239.76
474102	GRAIN DEALER LICENSE	1,740.00-	9,615.00-	0.00		9,615.00
474103	WRHS CHANGE OF LICENSE	120.00-	3,120.00-	0.00		3,120.00
474104	WRHS LICENSE FEES	9,532.00-	97,116.50-	0.00		97,116.50
474105	WRHS INCREASED STORAGE	215.00-	7,587.00-	0.00		7,587.00
474106	EMER STORAGE APP FEE		2,160.00-	0.00		2,160.00
476110	COMM. APP. - NEW AUTH	600.00-	7,800.00-	0.00		7,800.00
476111	COMM. AUTO DIALER PERMIT FEE	500.00-	5,000.00-	0.00		5,000.00
476112	COMM. WIRELESS REGISTRATION FE	200.00-	850.00-	0.00		850.00
476120	TRANS. APP. FEE - BUSES/LIMOS		4,500.00-	0.00		4,500.00
476121	TRANS. APP. FEE - TRK/TRACTOR		600.00-	0.00		600.00

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476122 TRANS. RATE APPLICATION		200.00-	2,500.00-	0.00		2,500.00
476124 TRANS.-RULE CHNG/SUSP			550.00-	0.00		550.00
476130 ENGINEERING APPLICATION		155.00-	1,520.00-	0.00		1,520.00
476170 ENGINEERING FORMAL COMPLAINT			250.00-	0.00		250.00
476171 ENGINEERING HEARING FEES		500.00-	1,750.00-	0.00		1,750.00
476173 COMM. - OTHER APPLICATIONS		4,450.00-	27,675.00-	0.00		27,675.00
476176 WRHS PETITION FOR DECL RULING			200.00-	0.00		200.00
476178 COMM. ANNUAL REPORT FILING		225.00-	8,925.00-	0.00		8,925.00
476179 COMM. NEW TARIFF		200.00-	650.00-	0.00		650.00
476182 COMM. BOUNDARY CHG - CONSUMER			100.00-	0.00		100.00
Major Account 470000 Total	0.00	21,800.00-	294,131.42-	0.00	0.00	294,131.42
480000 REVENUE - MISCELLANEOUS						
483301 COMM. VIDEO PORT FEES			80.00-	0.00		80.00
485102 WRHS LATE RPRT HNDL F			1,000.00-	0.00		1,000.00
486400 CASH OVER ADJUSTMENT			50.00-	0.00		50.00
Major Account 480000 Total	0.00	0.00	1,130.00-	0.00	0.00	1,130.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		55.42-	7,471.76-	0.00		7,471.76
Major Account 490000 Total	0.00	55.42-	7,471.76-	0.00	0.00	7,471.76
BUDGETED REVENUE TOTAL	0.00	21,855.42-	302,733.18-	0.00	0.00	302,733.18
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		21,855.42-	302,733.18-	0.00		302,733.18
BUDGETED REVENUE TOTAL	0.00	21,855.42-	302,733.18-	0.00	0.00	302,733.18
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485101 WAREHOUSE FINES - PERMANENT			5,509.29-	0.00		5,509.29
Major Account 480000 Total	0.00	0.00	5,509.29-	0.00	0.00	5,509.29

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UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,509.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,509.29</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS	<u>0.00</u>	<u>0.00</u>	<u>5,509.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,509.29</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,509.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,509.29</u>

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Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 100.00

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,874.00			0.00		5,874.00
Personal Services Subtotal	5,874.00	0.00	0.00	0.00	0.00	5,874.00
515100 RETIREMENT PLANS EXPENSE	420.00			0.00		420.00
515200 OASDI EXPENSE	459.00			0.00		459.00
515500 HEALTH INSURANCE EXPENSE	720.00			0.00		720.00
Major Account 510000 Total	7,473.00	0.00	0.00	0.00	0.00	7,473.00
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE			80.00	0.00		80.00-
521500 PUBLICATION & PRINT EXP			469.66	0.00		469.66-
524600 RENT EXPENSE-BUILDINGS	12,453.00	995.24	11,918.93	95.71		534.07
527800 REP & MAINT-OTHER PROPER	1,250.00		1,050.00	84.00		200.00
531100 OFFICE SUPPLIES EXPENSE	865.00		15.18	1.75		849.82
534900 MISCELLANEOUS SUP EXP			166.97	0.00		166.97-
543200 IT CONSULTING-HW/SW SUPP			85.00	0.00		85.00-
554900 OTHER CONTRACTUAL SERVICES			.02-	0.00		.02
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP			792.00	0.00		792.00-
Major Account 520000 Total	15,568.00	995.24	14,577.72	93.64	0.00	990.28
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT	2,000.00	2,420.78	5,459.10	272.96		3,459.10-
586900 OTHER FIXED ASSETS	2,000.00			0.00		2,000.00
Major Account 580000 Total	5,000.00	2,420.78	5,459.10	109.18	0.00	459.10-
BUDGETED EXPENDITURES TOTAL	28,041.00	3,416.02	20,036.82	71.46	0.00	8,004.18

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	28,041.00	3,416.02	20,036.82	71.46		8,004.18
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Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	28,041.00	3,416.02	20,036.82	71.46	0.00	8,004.18
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			15.00-	0.00		15.00
471101 GRAIN WRHS AUDITING-CASH			4,050.00-	0.00		4,050.00
471110 MOISTURE TESTING EXAM ROUTINE			15,345.00-	0.00		15,345.00
471111 MOISTURE TESTING EXAM REQ			300.00-	0.00		300.00
471112 MOISTURE TESTING EXAM RE-INSPC		15.00-	180.00-	0.00		180.00
Major Account 470000 Total	0.00	15.00-	19,890.00-	0.00	0.00	19,890.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		198.42-	1,995.70-	0.00		1,995.70
Major Account 480000 Total	0.00	198.42-	1,995.70-	0.00	0.00	1,995.70
BUDGETED REVENUE TOTAL	0.00	213.42-	21,885.70-	0.00	0.00	21,885.70
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		213.42-	21,885.70-	0.00		21,885.70
BUDGETED REVENUE TOTAL	0.00	213.42-	21,885.70-	0.00	0.00	21,885.70

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Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	43,352.00	3,305.73	38,316.86	88.39		5,035.14
512100 VACATION LEAVE EXPENSE		94.14	2,112.17	0.00		2,112.17-
512200 SICK LEAVE EXPENSE		45.80	868.21	0.00		868.21-
512300 HOLIDAY LEAVE EXPENSE		166.72	2,000.65	0.00		2,000.65-
512600 CIVIL LEAVE EXPENSE			22.48	0.00		22.48-
512800 ADMINISTRATIVE LEAVE EXP			28.78	0.00		28.78-
Personal Services Subtotal	43,352.00	3,612.39	43,349.15	99.99	0.00	2.85
515100 RETIREMENT PLANS EXPENSE	3,127.00	262.38	3,121.91	99.84		5.09
515200 OASDI EXPENSE	3,316.00	250.24	3,022.97	91.16		293.03
515400 LIFE & ACCIDENT INS EXP	20.00	1.24	14.90	74.50		5.10
515500 HEALTH INSURANCE EXPENSE	7,040.00	715.53	7,813.31	110.98		773.31-
516300 EMPLOYEE ASSISTANCE PRO	12.00		12.62	105.17		.62-
516500 WORKERS COMP PREMIUMS	525.00		388.81	74.06		136.19
Major Account 510000 Total	57,392.00	4,841.78	57,723.67	100.58	0.00	331.67-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,314.49	18.84	872.48	66.37		442.01
521200 COM EXPENSE - VOICE/DATA	868.00	56.83	649.77	74.86		218.23
521400 DATA PROCESSING EXPENSE	15.15	189.00	217.20	1433.66		202.05-
521500 PUBLICATION & PRINT EXP	931.24	82.15	346.97	37.26		584.27
522100 DUES & SUBSCRIPTION EXP	221.70	12.45	160.86	72.56		60.84
522200 CONFERENCE REGISTRATION			150.00	0.00		150.00-
524600 RENT EXPENSE-BUILDINGS	3,800.00	307.25	3,786.32	99.64		13.68
531100 OFFICE SUPPLIES EXPENSE	681.66	8.01	78.61	11.53		603.05
534900 MISCELLANEOUS SUP EXP			1.75	0.00		1.75-
541100 ACCTG & AUDITING SERVICES	900.00		280.25	31.14		619.75
543300 IT CONSULTING-OTHER	194.69		294.69	151.36		100.00-
554900 OTHER CONTRACTUAL SERVICES	1,000.00		575.94	57.59		424.06
554901 CONTRACTUAL RELAY SERVICE	1,427,434.96	69,657.76	863,647.70	60.50		563,787.26
555200 SOFTWARE - NEW PURCHASES	200.00			0.00		200.00
559100 OTHER OPERATING EXP			97.87	0.00		97.87-
Major Account 520000 Total	1,437,561.89	70,332.29	871,160.41	60.60	0.00	566,401.48

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Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,000.00		487.11	48.71		512.89
572100 COMMERCIAL TRANSPORTATIO	600.00		318.77	53.13		281.23
574500 PERSONAL VEHICLE MILEAGE	801.25		368.08	45.94		433.17
575100 MISC TRAVEL EXPENSE	5.00		44.00	880.00		39.00-
Major Account 570000 Total	2,406.25	0.00	1,217.96	50.62	0.00	1,188.29
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			69.12	0.00		69.12-
Major Account 580000 Total	0.00	0.00	69.12	0.00	0.00	69.12-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	254,476.00	242.85	322,059.78	126.56		67,583.78-
Major Account 590000 Total	254,476.00	242.85	322,059.78	126.56	0.00	67,583.78-
BUDGETED EXPENDITURES TOTAL	1,751,836.14	75,416.92	1,252,230.94	71.48	0.00	499,605.20
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,751,836.14	75,416.92	1,252,230.94	71.48		499,605.20
BUDGETED EXPENDITURES TOTAL	1,751,836.14	75,416.92	1,252,230.94	71.48	0.00	499,605.20
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,482.72-	22,737.50-	0.00		22,737.50
484900 OTHER PRIVATE SOURCES		92,632.20-	1,506,239.96-	0.00		1,506,239.96
Major Account 480000 Total	0.00	95,114.92-	1,528,977.46-	0.00	0.00	1,528,977.46
BUDGETED REVENUE TOTAL	0.00	95,114.92-	1,528,977.46-	0.00	0.00	1,528,977.46
SUMMARY BY FUND TYPE - REVENUE						

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 Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		95,114.92-	1,528,977.46-	0.00		1,528,977.46
BUDGETED REVENUE TOTAL	0.00	95,114.92-	1,528,977.46-	0.00	0.00	1,528,977.46

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Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	6,032.00	451.40	5,200.63	86.22		831.37
512100 VACATION LEAVE EXPENSE		11.88	267.70	0.00		267.70-
512200 SICK LEAVE EXPENSE		16.45	197.77	0.00		197.77-
512300 HOLIDAY LEAVE EXPENSE		23.21	278.18	0.00		278.18-
512500 FUNERAL LEAVE EXPENSE			69.70	0.00		69.70-
512800 ADMINISTRATIVE LEAVE EXP			11.61	0.00		11.61-
Personal Services Subtotal	6,032.00	502.94	6,025.59	99.89	0.00	6.41
515100 RETIREMENT PLANS EXPENSE	434.00	37.08	430.81	99.26		3.19
515200 OASDI EXPENSE	461.00	33.40	405.28	87.91		55.72
515400 LIFE & ACCIDENT INS EXP	3.00	.18	2.21	73.67		.79
515500 HEALTH INSURANCE EXPENSE	521.00	56.28	456.55	87.63		64.45
516300 EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516500 WORKERS COMP PREMIUMS	73.00			0.00		73.00
Major Account 510000 Total	7,526.00	629.88	7,320.44	97.27	0.00	205.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	199.00			0.00		199.00
524600 RENT EXPENSE-BUILDINGS	500.00	33.40	399.45	79.89		100.55
Major Account 520000 Total	699.00	33.40	399.45	57.15	0.00	299.55
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			224,964.82	0.00		224,964.82-
599100 OTHER GOVERNMENT AID	375,000.00			0.00		375,000.00
Major Account 590000 Total	375,000.00	0.00	224,964.82	59.99	0.00	150,035.18
BUDGETED EXPENDITURES TOTAL	383,225.00	663.28	232,684.71	60.72	0.00	150,540.29
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	383,225.00	663.28	232,684.71	60.72		150,540.29
BUDGETED EXPENDITURES TOTAL						

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Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	383,225.00	663.28	232,684.71	60.72	0.00	150,540.29
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		770.08-	12,254.83-	0.00		12,254.83
484900 OTHER PRIVATE SOURCES			60,834.76-	0.00		60,834.76
Major Account 480000 Total	0.00	770.08-	73,089.59-	0.00	0.00	73,089.59
BUDGETED REVENUE TOTAL	0.00	770.08-	73,089.59-	0.00	0.00	73,089.59
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		770.08-	73,089.59-	0.00		73,089.59
BUDGETED REVENUE TOTAL	0.00	770.08-	73,089.59-	0.00	0.00	73,089.59

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Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			130.00	0.00		130.00-
527200 REP & MAINT-MOTOR VEHICL			23.00	0.00		23.00-
538100 VEHICLE & EQUIP SUP EXP			112.70	0.00		112.70-
541100 ACCTG & AUDITING SERVICES	9,103.29		19,716.07	216.58		10,612.78-
554900 OTHER CONTRACTUAL SERVICES	85,000.00			0.00		85,000.00
Major Account 520000 Total	94,103.29	0.00	19,981.77	21.23	0.00	74,121.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,133.27		2,712.94	33.36		5,420.33
572100 COMMERCIAL TRANSPORTATIO	7,500.00		249.17	3.32		7,250.83
574500 PERSONAL VEHICLE MILEAGE	395.92		395.92	100.00		
575100 MISC TRAVEL EXPENSE	60.00		240.00	400.00		180.00-
Major Account 570000 Total	16,089.19	0.00	3,598.03	22.36	0.00	12,491.16
BUDGETED EXPENDITURES TOTAL	110,192.48	0.00	23,579.80	21.40	0.00	86,612.68
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	110,192.48		23,579.80	21.40		86,612.68
BUDGETED EXPENDITURES TOTAL	110,192.48	0.00	23,579.80	21.40	0.00	86,612.68
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		344.95-	3,345.91-	0.00		3,345.91
484900 OTHER PRIVATE SOURCES		225.00-	29,875.00-	0.00		29,875.00
Major Account 480000 Total	0.00	569.95-	33,220.91-	0.00	0.00	33,220.91
BUDGETED REVENUE TOTAL	0.00	569.95-	33,220.91-	0.00	0.00	33,220.91

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Agency 014 PUBLIC SERVICE COMM
 Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		569.95-	33,220.91-	0.00		33,220.91
BUDGETED REVENUE TOTAL	0.00	569.95-	33,220.91-	0.00	0.00	33,220.91

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	150,500.00	6,361.93	112,765.53	74.93		37,734.47
511200 TEMPORARY SALARIES-WAGE			153.14	0.00		153.14-
512100 VACATION LEAVE EXPENSE		297.96	6,418.25	0.00		6,418.25-
512200 SICK LEAVE EXPENSE		515.70	6,602.41	0.00		6,602.41-
512300 HOLIDAY LEAVE EXPENSE		351.38	6,416.25	0.00		6,416.25-
512500 FUNERAL LEAVE EXPENSE			143.94	0.00		143.94-
512800 ADMINISTRATIVE LEAVE EXP		24.63	295.97	0.00		295.97-
Personal Services Subtotal	150,500.00	7,551.60	132,795.49	88.24	0.00	17,704.51
515100 RETIREMENT PLANS EXPENSE	10,754.00	503.14	8,686.79	80.78		2,067.21
515200 OASDI EXPENSE	11,405.00	517.16	9,067.89	79.51		2,337.11
515400 LIFE & ACCIDENT INS EXP	74.00	3.18	49.61	67.04		24.39
515500 HEALTH INSURANCE EXPENSE	26,518.00	1,568.21	23,377.47	88.16		3,140.53
516300 EMPLOYEE ASSISTANCE PRO	45.00		45.55	101.22		.55-
516500 WORKERS COMP PREMIUMS	1,811.00		1,339.91	73.99		471.09
Major Account 510000 Total	201,107.00	10,143.29	175,362.71	87.20	0.00	25,744.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,882.36	95.50	2,176.03	115.60		293.67-
521200 COM EXPENSE - VOICE/DATA	2,144.05	216.11	2,431.16	113.39		287.11-
521400 DATA PROCESSING EXPENSE	422.31		69.36	16.42		352.95
521500 PUBLICATION & PRINT EXP	1,943.56	151.09	1,357.60	69.85		585.96
522100 DUES & SUBSCRIPTION EXP	1,276.26	189.88	2,031.88	159.21		755.62-
522200 CONFERENCE REGISTRATION	1,000.00	798.00	1,402.20	140.22		402.20-
522900 EMPLOYEE PARKING EXP		65.00	114.95	0.00		114.95-
524600 RENT EXPENSE-BUILDINGS	13,000.00	1,044.67	12,114.06	93.19		885.94
531100 OFFICE SUPPLIES EXPENSE	2,264.23	40.82	935.50	41.32		1,328.73
533900 FOOD EXPENSE		43.26	43.26	0.00		43.26-
534900 MISCELLANEOUS SUP EXP			39.00	0.00		39.00-
541100 ACCTG & AUDITING SERVICES			965.79	0.00		965.79-
543100 IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
543200 IT CONSULTING-HW/SW SUPP	1,000.00			0.00		1,000.00
547100 EDUCATIONAL SERVICES	318.00		318.00	100.00		
554900 OTHER CONTRACTUAL SERVICES	189.00		801.92	424.30		612.92-

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Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,000.00			0.00		4,000.00
559100 OTHER OPERATING EXP			337.60	0.00		337.60-
Major Account 520000 Total	30,439.77	2,644.33	25,138.31	82.58	0.00	5,301.46
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00		84.86	2.83		2,915.14
571900 MEALS-ONE DAY TRAVEL		4.69	4.69	0.00		4.69-
572100 COMMERCIAL TRANSPORTATIO	2,500.00			0.00		2,500.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00	838.38	2,021.75	101.09		21.75-
575100 MISC TRAVEL EXPENSE	600.00	12.00	21.00	3.50		579.00
Major Account 570000 Total	8,100.00	855.07	2,132.30	26.32	0.00	5,967.70
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00		227.50	11.38		1,772.50
583300 COMPUTER HARDWARE EQUIPMENT	6,500.00		656.68	10.10		5,843.32
Major Account 580000 Total	8,500.00	0.00	884.18	10.40	0.00	7,615.82
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	15,859,657.00	253,768.67	4,516,383.64	28.48		11,343,273.36
Major Account 590000 Total	15,859,657.00	253,768.67	4,516,383.64	28.48	0.00	11,343,273.36
BUDGETED EXPENDITURES TOTAL	16,107,803.77	267,411.36	4,719,901.14	29.30	0.00	11,387,902.63
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	16,107,803.77	267,411.36	4,719,901.14	29.30		11,387,902.63
BUDGETED EXPENDITURES TOTAL	16,107,803.77	267,411.36	4,719,901.14	29.30	0.00	11,387,902.63
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		45,991.57-	478,722.93-	0.00		478,722.93
484900 OTHER PRIVATE SOURCES		61,382.94-	5,976,042.45-	0.00		5,976,042.45

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Agency 014 PUBLIC SERVICE COMM
 Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	107,374.51-	6,454,765.38-	0.00	0.00	6,454,765.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>107,374.51-</u>	<u>6,454,765.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,454,765.38</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>107,374.51-</u>	<u>6,454,765.38-</u>	<u>0.00</u>		<u>6,454,765.38</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>107,374.51-</u>	<u>6,454,765.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,454,765.38</u>

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Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	308,740.00	22,181.94	259,557.83	84.07		49,182.17
511200 TEMPORARY SALARIES-WAGE			76.76	0.00		76.76-
511800 COMPENSATORY TIME PAID			5.72	0.00		5.72-
512100 VACATION LEAVE EXPENSE		1,482.10	13,692.11	0.00		13,692.11-
512200 SICK LEAVE EXPENSE		605.45	15,841.07	0.00		15,841.07-
512300 HOLIDAY LEAVE EXPENSE		1,172.44	13,679.01	0.00		13,679.01-
512500 FUNERAL LEAVE EXPENSE			710.40	0.00		710.40-
512800 ADMINISTRATIVE LEAVE EXP		22.89	392.02	0.00		392.02-
Personal Services Subtotal	308,740.00	25,464.82	303,954.92	98.45	0.00	4,785.08
515100 RETIREMENT PLANS EXPENSE	22,190.00	1,515.43	18,765.96	84.57		3,424.04
515200 OASDI EXPENSE	23,619.00	1,718.66	20,885.45	88.43		2,733.55
515400 LIFE & ACCIDENT INS EXP	159.00	9.71	109.64	68.96		49.36
515500 HEALTH INSURANCE EXPENSE	59,464.00	5,404.12	54,346.13	91.39		5,117.87
516300 EMPLOYEE ASSISTANCE PRO	99.00		98.57	99.57		.43
516500 WORKERS COMP PREMIUMS	3,742.00		2,769.02	74.00		972.98
Major Account 510000 Total	418,013.00	34,112.74	400,929.69	95.91	0.00	17,083.31
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	47,553.72	147.13	11,927.06	25.08		35,626.66
521200 COM EXPENSE - VOICE/DATA	10,666.28	515.76	6,193.44	58.07		4,472.84
521300 FREIGHT EXPENSE			30.00	0.00		30.00-
521400 DATA PROCESSING EXPENSE	98.66	189.00	389.53	394.82		290.87-
521500 PUBLICATION & PRINT EXP	30,972.28	1,373.59	8,098.68	26.15		22,873.60
522100 DUES & SUBSCRIPTION EXP	4,154.74	194.56	7,326.98	176.35		3,172.24-
522200 CONFERENCE REGISTRATION	1,500.00	250.00	1,005.80	67.05		494.20
522900 EMPLOYEE PARKING EXP			65.00	0.00		65.00-
524600 RENT EXPENSE-BUILDINGS	26,750.00	2,213.57	26,444.31	98.86		305.69
527100 REP & MAINT-OFFICE EQUIP			102.45	0.00		102.45-
527400 REP & MAINT-DATA PROC	668.00			0.00		668.00
531100 OFFICE SUPPLIES EXPENSE	3,750.71	150.63	2,245.83	59.88		1,504.88
532100 NON-CAPITALIZED EQUIP PU	700.00	284.16	568.32	81.19		131.68
534900 MISCELLANEOUS SUP EXP		4.75	13.50	0.00		13.50-
541100 ACCTG & AUDITING SERVICES	2,969.00		1,995.87	67.22		973.13

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Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			304.80	0.00		304.80-
542200 SOS TEMP SERV - OUTSIDE	1,330.00		1,876.88	141.12		546.88-
543100 IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
554900 OTHER CONTRACTUAL SERVICES	65,457.25	13,090.00	66,678.91	101.87		1,221.66-
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
559100 OTHER OPERATING EXP	500.00	20.00	718.33	143.67		218.33-
Major Account 520000 Total	202,570.64	18,433.15	135,985.69	67.13	0.00	66,584.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00	19.32	3,724.46	62.07		2,275.54
571900 MEALS-ONE DAY TRAVEL	1,500.00			0.00		1,500.00
572100 COMMERCIAL TRANSPORTATIO	500.00	524.91	2,352.13	470.43		1,852.13-
574500 PERSONAL VEHICLE MILEAGE	150.00	110.36	336.06	224.04		186.06-
575100 MISC TRAVEL EXPENSE		26.00	138.94	0.00		138.94-
Major Account 570000 Total	8,150.00	680.59	6,551.59	80.39	0.00	1,598.41
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,100.00		153.00	4.94		2,947.00
583300 COMPUTER HARDWARE EQUIPMENT	5,500.00		2,962.76	53.87		2,537.24
Major Account 580000 Total	8,600.00	0.00	3,115.76	36.23	0.00	5,484.24
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	79,000,000.00	3,994,313.41	77,854,360.37	98.55		1,145,639.63
Major Account 590000 Total	79,000,000.00	3,994,313.41	77,854,360.37	98.55	0.00	1,145,639.63
BUDGETED EXPENDITURES TOTAL	79,637,333.64	4,047,539.89	78,400,943.10	98.45	0.00	1,236,390.54
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	79,637,333.64	4,047,539.89	78,400,943.10	98.45		1,236,390.54
BUDGETED EXPENDITURES TOTAL	79,637,333.64	4,047,539.89	78,400,943.10	98.45	0.00	1,236,390.54

BUDGETED FUND TYPES - REVENUES

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
476160 USF APPLICATION FEES			200.00-	0.00		200.00
Major Account 470000 Total	0.00	0.00	200.00-	0.00	0.00	200.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		157,465.82-	2,168,321.34-	0.00		2,168,321.34
484900 OTHER PRIVATE SOURCES		4,604,185.21-	54,216,833.08-	0.00		54,216,833.08
Major Account 480000 Total	0.00	4,761,651.03-	56,385,154.42-	0.00	0.00	56,385,154.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,761,651.03-</u>	<u>56,385,354.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>56,385,354.42</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		4,761,651.03-	56,385,354.42-	0.00		56,385,354.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,761,651.03-</u>	<u>56,385,354.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>56,385,354.42</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485101 USF FINES - PERMANENT		1,120.00-	7,447.90-	0.00		7,447.90
Major Account 480000 Total	0.00	1,120.00-	7,447.90-	0.00	0.00	7,447.90
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,120.00-</u>	<u>7,447.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,447.90</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		1,120.00-	7,447.90-	0.00		7,447.90
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,120.00-</u>	<u>7,447.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,447.90</u>

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Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	231,747.00	9,937.12	110,882.60	47.85		120,864.40
512100 VACATION LEAVE EXPENSE		820.61	9,233.29	0.00		9,233.29-
512200 SICK LEAVE EXPENSE		696.45	15,850.35	0.00		15,850.35-
512300 HOLIDAY LEAVE EXPENSE		554.60	6,613.36	0.00		6,613.36-
512500 FUNERAL LEAVE EXPENSE			73.82	0.00		73.82-
512800 ADMINISTRATIVE LEAVE EXP		8.47	253.57	0.00		253.57-
Personal Services Subtotal	231,747.00	12,017.25	142,906.99	61.67	0.00	88,840.01
515100 RETIREMENT PLANS EXPENSE	15,831.00	843.50	9,829.61	62.09		6,001.39
515200 OASDI EXPENSE	17,729.00	805.88	9,816.23	55.37		7,912.77
515400 LIFE & ACCIDENT INS EXP	87.00	2.81	32.70	37.59		54.30
515500 HEALTH INSURANCE EXPENSE	29,481.00	2,281.91	21,356.97	72.44		8,124.03
516300 EMPLOYEE ASSISTANCE PRO	54.00		41.86	77.52		12.14
516500 WORKERS COMP PREMIUMS	2,809.00		1,167.62	41.57		1,641.38
Major Account 510000 Total	297,738.00	15,951.35	185,151.98	62.19	0.00	112,586.02
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,221.41	62.50	434.89	13.50		2,786.52
521200 COM EXPENSE - VOICE/DATA	3,334.31	202.42	2,388.49	71.63		945.82
521300 FREIGHT EXPENSE			20.00	0.00		20.00-
521400 DATA PROCESSING EXPENSE	1,100.00		43.28	3.93		1,056.72
521500 PUBLICATION & PRINT EXP	1,741.95	220.39	977.88	56.14		764.07
522100 DUES & SUBSCRIPTION EXP	265.14	82.64	3,450.35	1301.33		3,185.21-
522200 CONFERENCE REGISTRATION	3,250.00	250.00	2,224.80	68.46		1,025.20
524600 RENT EXPENSE-BUILDINGS	11,150.00	933.79	10,688.20	95.86		461.80
531100 OFFICE SUPPLIES EXPENSE	2,539.58	76.07	743.92	29.29		1,795.66
534900 MISCELLANEOUS SUP EXP			180.00	0.00		180.00-
538100 VEHICLE & EQUIP SUP EXP	23.07		23.07	100.00		
541100 ACCTG & AUDITING SERVICES	800.00		841.60	105.20		41.60-
541500 LEGAL SERVICES EXPENSE		24,535.86	148,349.18	0.00		148,349.18-
541700 LEGAL RELATED EXPENSE			502.50	0.00		502.50-
547100 EDUCATIONAL SERVICES	318.00		718.00	225.79		400.00-
554900 OTHER CONTRACTUAL SERVICES	750,189.00	700.00	4,209.50	.56		745,979.50
559100 OTHER OPERATING EXP			294.51	0.00		294.51-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	777,932.46	27,063.67	176,090.17	22.64	0.00	601,842.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,333.52		2,847.76	53.39		2,485.76
572100 COMMERCIAL TRANSPORTATIO	2,750.00		592.68	21.55		2,157.32
574500 PERSONAL VEHICLE MILEAGE	1,650.00		118.32	7.17		1,531.68
575100 MISC TRAVEL EXPENSE			199.00	0.00		199.00-
Major Account 570000 Total	9,733.52	0.00	3,757.76	38.61	0.00	5,975.76
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			78.50	0.00		78.50-
583300 COMPUTER HARDWARE EQUIPMENT	500.00		1,182.81	236.56		682.81-
586900 OTHER FIXED ASSETS	2,000.00			0.00		2,000.00
Major Account 580000 Total	2,500.00	0.00	1,261.31	50.45	0.00	1,238.69
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	185,000.00			0.00		185,000.00
Major Account 590000 Total	185,000.00	0.00	0.00	0.00	0.00	185,000.00
BUDGETED EXPENDITURES TOTAL	<u>1,272,903.98</u>	<u>43,015.02</u>	<u>366,261.22</u>	<u>28.77</u>	<u>0.00</u>	<u>906,642.76</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,272,903.98</u>	<u>43,015.02</u>	<u>366,261.22</u>	<u>28.77</u>		<u>906,642.76</u>
BUDGETED EXPENDITURES TOTAL	<u>1,272,903.98</u>	<u>43,015.02</u>	<u>366,261.22</u>	<u>28.77</u>	<u>0.00</u>	<u>906,642.76</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471150 RATE CASE/INVESTIGATION PYMNTS			81,080.43-	0.00		81,080.43
472203 GAS REG. PHOTOCOPIES		5.90-	57.70-	0.00		57.70
472204 GAS REG. FAXING COPIES			30.00-	0.00		30.00
476170 GAS REG. FORMAL COMPLAINT			250.00-	0.00		250.00
476171 GAS REG. HEARING FEE			125.00-	0.00		125.00

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Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476178 GAS REG. ANNUAL REPORT FILING			300.00-	0.00		300.00
476180 GAS REG. APPLICATION		400.00-	1,200.00-	0.00		1,200.00
Major Account 470000 Total	0.00	405.90-	83,043.13-	0.00	0.00	83,043.13
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,272.55-	13,471.70-	0.00		13,471.70
484901 INDUSTRY ASSESSMENT			260,000.00-	0.00		260,000.00
Major Account 480000 Total	0.00	1,272.55-	273,471.70-	0.00	0.00	273,471.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			30,000.00-	0.00		30,000.00
Major Account 490000 Total	0.00	0.00	30,000.00-	0.00	0.00	30,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,678.45-</u>	<u>386,514.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>386,514.83</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,678.45-	386,514.83-	0.00		386,514.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,678.45-</u>	<u>386,514.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>386,514.83</u>

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Agency 015 BOARD OF PARDONS
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	328,601.00	23,274.07	271,858.48	82.73		56,742.52
512100 VACATION LEAVE EXPENSE		750.23	20,766.29	0.00		20,766.29-
512200 SICK LEAVE EXPENSE		1,737.12	8,241.13	0.00		8,241.13-
512300 HOLIDAY LEAVE EXPENSE		1,246.52	15,885.60	0.00		15,885.60-
512500 FUNERAL LEAVE EXPENSE			1,211.88	0.00		1,211.88-
Personal Services Subtotal	328,601.00	27,007.94	317,963.38	96.76	0.00	10,637.62
515100 RETIREMENT PLANS EXPENSE	24,600.00	2,022.34	22,543.17	91.64		2,056.83
515200 OASDI EXPENSE	25,138.00	2,011.86	23,739.59	94.44		1,398.41
515400 LIFE & ACCIDENT INS EXP	115.00	7.00	81.20	70.61		33.80
515500 HEALTH INSURANCE EXPENSE	39,465.00	2,251.12	24,053.24	60.95		15,411.76
516500 WORKERS COMP PREMIUMS	1,000.00	3,321.00-		0.00		1,000.00
Major Account 510000 Total	418,919.00	29,979.26	388,380.58	92.71	0.00	30,538.42
BUDGETED EXPENDITURES TOTAL	418,919.00	29,979.26	388,380.58	92.71	0.00	30,538.42

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	418,919.00	29,979.26	388,380.58	92.71		30,538.42
BUDGETED EXPENDITURES TOTAL	418,919.00	29,979.26	388,380.58	92.71	0.00	30,538.42

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			10.00-	0.00		10.00
Major Account 470000 Total	0.00	0.00	10.00-	0.00	0.00	10.00
BUDGETED REVENUE TOTAL	0.00	0.00	10.00-	0.00	0.00	10.00

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			10.00-	0.00		10.00
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Agency 015 BOARD OF PARDONS
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>0.00</u>	<u>0.00</u>	<u>10.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>10.00</u>

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Budget Status Report
Period: 12 Fiscal Year 2005
As of 06/30/06

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	183,337.00	11,154.70	144,951.64	79.06		38,385.36
511700 EMPLOYEE BONUSES	100.00			0.00		100.00
511800 COMPENSATORY TIME PAID			364.30	0.00		364.30-
512100 VACATION LEAVE EXPENSE		1,517.46	14,738.22	0.00		14,738.22-
512200 SICK LEAVE EXPENSE		387.08	10,328.17	0.00		10,328.17-
512300 HOLIDAY LEAVE EXPENSE		687.33	8,152.32	0.00		8,152.32-
Personal Services Subtotal	183,437.00	13,746.57	178,534.65	97.33	0.00	4,902.35
515100 RETIREMENT PLANS EXPENSE	13,836.00	816.14	10,769.26	77.84		3,066.74
515200 OASDI EXPENSE	14,033.00	986.85	12,973.48	92.45		1,059.52
515400 LIFE & ACCIDENT INS EXP	170.00	8.40	99.40	58.47		70.60
515500 HEALTH INSURANCE EXPENSE	42,033.00	2,790.54	30,026.00	71.43		12,007.00
516200 TUITION ASSISTANCE			175.50	0.00		175.50-
516300 EMPLOYEE ASSISTANCE PRO			156.75	0.00		156.75-
516500 WORKERS COMP PREMIUMS	551.00	3,321.00	5,174.00	939.02		4,623.00-
Major Account 510000 Total	254,060.00	21,669.50	237,909.04	93.64	0.00	16,150.96
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,600.00	5.74	2,267.61	87.22		332.39
521200 COM EXPENSE - VOICE/DATA	7,000.00	1,422.32	8,329.94	119.00		1,329.94-
521400 DATA PROCESSING EXPENSE	150.00			0.00		150.00
521500 PUBLICATION & PRINT EXP	7,300.00	46.94	6,091.13	83.44		1,208.87
521901 AWARDS - STAFF	30.00		9.55	31.83		20.45
522100 DUES & SUBSCRIPTION EXP	700.00		586.00	83.71		114.00
522202 CONF REG - NON-CEU'S	1,200.00		1,160.00	96.67		40.00
523102 ELECTRICITY	950.00	496.04	2,786.20	293.28		1,836.20-
524600 RENT EXPENSE-BUILDINGS		5.00	60.00	0.00		60.00-
525500 RENT EXP-OTHER PERS PROP		40.00	40.00	0.00		40.00-
527100 REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527200 REP & MAINT-MOTOR VEHICL	300.00			0.00		300.00
527400 REP & MAINT-DATA PROC	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	5,122.00	496.14	7,877.03	153.79		2,755.03-
532100 NON-CAPITALIZED EQUIP PU	200.00		704.00	352.00		504.00-
534600 ED & RECREATIONAL SUP EX	300.00			0.00		300.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2005
As of 06/30/06

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			75.75	0.00		75.75-
539200 DEBT SERVICE EXPENSE	1,152.00		1,142.32	99.16		9.68
541100 ACCTG & AUDITING SERVICES	2,900.00		2,903.09	100.11		3.09-
555200 SOFTWARE - NEW PURCHASES	300.00		443.99	148.00		143.99-
556100 INSURANCE EXPENSE	25.00		18.04	72.16		6.96
556300 SURETY & NOTARY BONDS	60.00			0.00		60.00
559100 OTHER OPERATING EXP	2,980.00		501.70-	16.84-		3,481.70
559106 ADVERTISING	5,500.00	397.80	5,697.47	103.59		197.47-
Major Account 520000 Total	39,319.00	2,909.98	39,690.42	100.94	0.00	371.42-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,670.00		1,849.62	50.40		1,820.38
572100 COMMERCIAL TRANSPORTATIO	1,170.00		623.80	53.32		546.20
573100 STATE-OWNED TRANSPORTAION	5,700.00	916.85	5,208.14	91.37		491.86
574500 PERSONAL VEHICLE MILEAGE	350.00		122.84	35.10		227.16
575100 MISC TRAVEL EXPENSE	100.00		93.50	93.50		6.50
Major Account 570000 Total	10,990.00	916.85	7,897.90	71.86	0.00	3,092.10
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			3,295.00	0.00		3,295.00-
583300 COMPUTER HARDWARE EQUIPMENT			667.38	0.00		667.38-
Major Account 580000 Total	0.00	0.00	3,962.38	0.00	0.00	3,962.38-
BUDGETED EXPENDITURES TOTAL	304,369.00	25,496.33	289,459.74	95.10	0.00	14,909.26
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	304,369.00	25,496.33	289,459.74	95.10		14,909.26
BUDGETED EXPENDITURES TOTAL	304,369.00	25,496.33	289,459.74	95.10	0.00	14,909.26
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			83.20-	0.00		83.20

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 Accounting Division
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 Period: 12 Fiscal Year 2005
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Agency 015 BOARD OF PARDONS
 Program 358 BOARD OF PAROLE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	0.00	83.20-	0.00	0.00	83.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			20.78-	0.00		20.78
Major Account 490000 Total	0.00	0.00	20.78-	0.00	0.00	20.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>103.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>103.98</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			103.98-	0.00		103.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>103.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>103.98</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		8,205,413.59	14,757,700.11	0.00		14,757,700.11-
Major Account 590000 Total	0.00	8,205,413.59	14,757,700.11	0.00	0.00	14,757,700.11-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,205,413.59	14,757,700.11	0.00	0.00	14,757,700.11-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		8,205,413.59	14,757,700.11	0.00		14,757,700.11-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,205,413.59	14,757,700.11	0.00	0.00	14,757,700.11-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 MOTOR VEH SALES & USE TA		3,821,350.77-	23,974,857.31-	0.00		23,974,857.31
452251 MV SALES TAX REF-CITIES		1,788,336.48	22,696,468.94	0.00		22,696,468.94-
452252 CITY MV SALES REF-T/P		479.48	19,335.08	0.00		19,335.08-
452253 ST MV SALES TAX REF-T/P		3,308.73	120,845.03	0.00		120,845.03-
452300 LODGING TAX		916,409.89-	9,780,628.99-	0.00		9,780,628.99
452351 LODGING TAX REF TO COUNTY		779,353.14	9,598,057.21	0.00		9,598,057.21-
452352 COUNTY LODGING REF-T/P		433.25	1,422.47	0.00		1,422.47-
452353 ST LODGING TAX REF TO T/P		108.05	346.89	0.00		346.89-
452454 E&IG MV ST SALES TAX REF		3,875.01	99,426.67	0.00		99,426.67-
452458 E&IG MV CITY SALES TAX RF			5,600.03	0.00		5,600.03-
453200 MOTOR VEHICLE FUELS TAX		25,456,540.82-	294,930,782.84-	0.00		294,930,782.84
453254 GAS TAX REFUNDS		268,533.00	2,968,032.54	0.00		2,968,032.54-
453351 ATL FUEL TEMP PERMIT REF		1,781.00	20,856.00	0.00		20,856.00-
453353 SPECIAL FUELS REFUNDS			94.00	0.00		94.00-
Major Account 450000 Total	0.00	27,348,093.34-	293,155,784.28-	0.00	0.00	293,155,784.28
470000 REVENUE - SALES AND CHARGES						
471103 3 ADM FEE CITY SALES TAX		618,237.17-	7,807,049.76-	0.00		7,807,049.76
471104 3 CITY S TAX ON MV ADM FE		55,682.76-	703,855.63-	0.00		703,855.63

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Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	673,919.93-	8,510,905.39-	0.00	0.00	8,510,905.39
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20,367.97-	83,834.92-	0.00		83,834.92
485100 FINES FORFEITS & PENALTI		800.00-	449.71-	0.00		449.71
Major Account 480000 Total	0.00	21,167.97-	84,284.63-	0.00	0.00	84,284.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			7,045,057.83-	0.00		7,045,057.83
Major Account 490000 Total	0.00	0.00	7,045,057.83-	0.00	0.00	7,045,057.83
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28,043,181.24-</u>	<u>308,796,032.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>308,796,032.13</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>25,881,314.72-</u>	<u>307,582,048.15-</u>	<u>0.00</u>		<u>307,582,048.15</u>
7 DISTRIBUTIVE FUNDS		<u>2,161,866.52-</u>	<u>1,213,983.98-</u>	<u>0.00</u>		<u>1,213,983.98</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28,043,181.24-</u>	<u>308,796,032.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>308,796,032.13</u>

STATE OF NEBRASKA
Department of Administrative Services
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Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	87,000.00	5,721.21	83,982.99	96.53		3,017.01
512100 VACATION LEAVE EXPENSE	5,000.00	365.79	2,560.55	51.21		2,439.45
512200 SICK LEAVE EXPENSE	3,500.00		2,560.54	73.16		939.46
512300 HOLIDAY LEAVE EXPENSE	4,000.00	365.79	4,389.48	109.74		389.48-
512500 FUNERAL LEAVE EXPENSE	507.00		1,463.16	288.59		956.16-
Personal Services Subtotal	100,007.00	6,452.79	94,956.72	94.95	0.00	5,050.28
515100 RETIREMENT PLANS EXPENSE	7,200.00	478.07	6,952.56	96.56		247.44
515200 OASDI EXPENSE	7,400.00	498.61	7,037.51	95.10		362.49
515400 LIFE & ACCIDENT INS EXP	17.00	1.06	16.81	98.88		.19
515500 HEALTH INSURANCE EXPENSE	5,382.00	199.73-		0.00		5,382.00
Major Account 510000 Total	120,006.00	7,230.80	108,963.60	90.80	0.00	11,042.40
BUDGETED EXPENDITURES TOTAL	120,006.00	7,230.80	108,963.60	90.80	0.00	11,042.40
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	120,006.00	7,230.80	108,963.60	90.80		11,042.40
BUDGETED EXPENDITURES TOTAL	120,006.00	7,230.80	108,963.60	90.80	0.00	11,042.40

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	11,000,000.00	789,915.67	9,986,746.20	90.79		1,013,253.80
511200 TEMPORARY SALARIES-WAGE	200,000.00	28,311.65	247,420.06	123.71		47,420.06-
511300 OVERTIME PAYMENTS	15,000.00	2,789.30	13,322.14	88.81		1,677.86
511700 EMPLOYEE BONUSES	4,000.00		2,000.00	50.00		2,000.00
511800 COMPENSATORY TIME PAID	6,942.00	1,710.98	7,630.06	109.91		688.06-
512100 VACATION LEAVE EXPENSE	1,550,000.00	83,840.71	990,051.69	63.87		559,948.31
512200 SICK LEAVE EXPENSE	635,128.00	35,695.35	568,599.45	89.53		66,528.55
512300 HOLIDAY LEAVE EXPENSE	550,000.00	48,418.89	568,438.81	103.35		18,438.81-
512400 MILITARY LEAVE EXPENSE			2,053.17	0.00		2,053.17-
512500 FUNERAL LEAVE EXPENSE	23,500.00	3,488.77	24,933.59	106.10		1,433.59-
512600 CIVIL LEAVE EXPENSE	3,300.00	40.51	4,874.38	147.71		1,574.38-
512700 INJURY LEAVE EXPENSE	500.00		188.53	37.71		311.47
Personal Services Subtotal	13,988,370.00	994,211.83	12,416,258.08	88.76	0.00	1,572,111.92
515100 RETIREMENT PLANS EXPENSE	950,000.00	66,321.63	820,225.92	86.34		129,774.08
515200 OASDI EXPENSE	1,000,000.00	70,242.90	884,625.86	88.46		115,374.14
515400 LIFE & ACCIDENT INS EXP	5,000.00	432.30	5,056.43	101.13		56.43-
515500 HEALTH INSURANCE EXPENSE	2,000,000.00	189,314.18	2,012,723.57	100.64		12,723.57-
516200 TUITION ASSISTANCE	5,000.00	484.13	6,074.38	121.49		1,074.38-
516300 EMPLOYEE ASSISTANCE PRO	5,000.00		4,745.25	94.91		254.75
516400 UNEMPLOYM COMP INS EXP	21,000.00		18,339.18	87.33		2,660.82
516500 WORKERS COMP PREMIUMS	123,000.00		122,090.81	99.26		909.19
Major Account 510000 Total	18,097,370.00	1,321,006.97	16,290,139.48	90.01	0.00	1,807,230.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,100,000.00	17,758.07	1,049,818.78	95.44		50,181.22
521200 COM EXPENSE - VOICE/DATA	350,000.00	24,202.17	285,187.37	81.48		64,812.63
521300 FREIGHT EXPENSE	5,000.00	156.95	4,509.39	90.19		490.61
521400 DATA PROCESSING EXPENSE	650,000.00		593,359.23	91.29		56,640.77
521500 PUBLICATION & PRINT EXP	400,000.00	14,536.76	640,445.52	160.11	.01-	240,445.51-
521900 AWARDS EXPENSE	2,000.00		3,015.86	150.79		1,015.86-
522100 DUES & SUBSCRIPTION EXP	80,000.00	4,636.50-	40,204.32	50.26		39,795.68
522200 CONFERENCE REGISTRATION	50,000.00	78,819.94	119,618.65	239.24		69,618.65-
522800 E-COMMERCE OPER EXP	72,000.00	13,450.70	152,449.11	211.73		80,449.11-

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Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,000.00	197.22	2,888.68	96.29		111.32
524600 RENT EXPENSE-BUILDINGS	660,000.00	54,955.05	657,513.58	99.62		2,486.42
524700 RENT EXP-OTHER REAL PROP	2,500.00	240.00	2,264.76	90.59		235.24
524900 RENT EXP-DEPR SURCHARGE	170,000.00		169,284.20	99.58		715.80
525500 RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
526100 REP & MAINT-REAL PROPERT	30,000.00	155.60	15,428.66	51.43		14,571.34
527100 REP & MAINT-OFFICE EQUIP	35,000.00	123.00	5,266.63	15.05		29,733.37
527200 REP & MAINT-MOTOR VEHICL	500.00	167.17	319.55	63.91		180.45
527400 REP & MAINT-DATA PROC	22,000.00	6,464.35	42,914.26	195.06		20,914.26-
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	50,000.00	188.85	45,559.26	91.12		4,440.74
531101 OUTSIDE VENDOR SUPPLIES	70,000.00	7,581.62	68,278.64	97.54		1,721.36
532100 NON-CAPITALIZED EQUIP PU	589,485.00	4,399.44	182,945.16	31.03		406,539.84
533900 FOOD EXPENSE	4,000.00		2,850.28	71.26		1,149.72
534600 ED & RECREATIONAL SUP EX	15,000.00	210.00	10,358.48	69.06		4,641.52
538102 FUEL	500.00	43.56	225.84	45.17		274.16
541100 ACCTG & AUDITING SERVICES	315,000.00		314,493.05	99.84		506.95
541500 LEGAL SERVICES EXPENSE	2,548.00		774.00	30.38		1,774.00
541700 LEGAL RELATED EXPENSE	47,452.00	3,711.14	59,908.54	126.25		12,456.54-
542100 SOS TEMP SERV - PERSONNEL	10,000.00		1,315.51	13.16		8,684.49
542200 SOS TEMP SERV - OUTSIDE	6,000.00		1,997.32	33.29		4,002.68
543100 IT CONSULTING-APPLICATIONS	60,000.00		24,945.00	41.58		35,055.00
543200 IT CONSULTING-HW/SW SUPP	15,000.00		4,134.36-	27.56-		19,134.36
543300 IT CONSULTING-OTHER	12,000.00			0.00		12,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	600.00		450.00	75.00		150.00
548600 PEST CONTROL	3,000.00		1,439.70	47.99		1,560.30
548700 REFUSE/RECYCLING	2,000.00	129.09	5,047.91	252.40		3,047.91-
549100 LAUNDRY SERVICES	500.00	34.76	451.88	90.38		48.12
549200 JANITORIAL SERVICES	2,000.00	185.00	1,628.17	81.41		371.83
554900 OTHER CONTRACTUAL SERVICES	328,000.00	1,510.28	156,869.27	47.83		171,130.73
555100 DATA PROC SOFTW LIC FEE	101,000.00	23,940.63	271,176.10	268.49		170,176.10-
555200 SOFTWARE - NEW PURCHASES	400,000.00	737.86	292,653.70	73.16		107,346.30
556100 INSURANCE EXPENSE	1,500.00		520.14	34.68		979.86
556300 SURETY & NOTARY BONDS	200.00			0.00		200.00
559100 OTHER OPERATING EXP	86,000.00	40.00	8,967.89	10.43		77,032.11
Major Account 520000 Total	5,754,385.00	249,302.71	5,233,210.03	90.94	.01-	521,174.98

570000 TRAVEL EXPENSES

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	70,000.00	6,260.82	51,783.65	73.98		18,216.35
571600 MEALS-NOT TRAVEL STATUS	5,000.00	1,033.80	3,179.33	63.59		1,820.67
571900 MEALS-ONE DAY TRAVEL	500.00	18.91	230.24	46.05		269.76
572100 COMMERCIAL TRANSPORTATIO	30,000.00	2,038.51	25,614.82	85.38		4,385.18
573100 STATE-OWNED TRANSPORTAION	35,000.00	4,117.61	35,367.12	101.05		367.12-
574500 PERSONAL VEHICLE MILEAGE	45,000.00	5,773.35	36,852.32	81.89		8,147.68
575100 MISC TRAVEL EXPENSE	2,500.00	336.39	1,920.42	76.82		579.58
Major Account 570000 Total	188,000.00	19,579.39	154,947.90	82.42	0.00	33,052.10
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	75,000.00	8,858.00	20,513.00-	27.35-		95,513.00
583300 COMPUTER HARDWARE EQUIPMENT	190,000.00		338,728.75	178.28		148,728.75-
583600 COMMUN. & ELECTRONIC EQ	4,956.00			0.00		4,956.00
Major Account 580000 Total	269,956.00	8,858.00	318,215.75	117.88	0.00	48,259.75-
BUDGETED EXPENDITURES TOTAL	24,309,711.00	1,598,747.07	21,996,513.16	90.48	.01-	2,313,197.85
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	22,836,205.00	1,536,742.41	21,270,299.31	93.14	.01-	1,565,905.70
2 CASH FUNDS	1,466,404.00	62,004.66	726,213.85	49.52		740,190.15
5 REVOLVING FUNDS	7,102.00			0.00		7,102.00
BUDGETED EXPENDITURES TOTAL	24,309,711.00	1,598,747.07	21,996,513.16	90.48	.01-	2,313,197.85
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
451100 INDIVIDUAL INC TAX-ESTIM		53,050,863.31-	248,530,580.80-	0.00		248,530,580.80
451151 IND INC TAX EST REFUNDS			58,890.00	0.00		58,890.00-
451200 WITHHOLDING TAX		103,499,273.55-	1,301,751,316.66-	0.00		1,301,751,316.66
451252 WITHHOLDING TAX REFUNDS		31,011.91	342,318.16	0.00		342,318.16-
451300 IND INC TAX-FINAL RETURN		3,900,031.71-	244,858,125.59-	0.00		244,858,125.59
451352 IND INC TAX FINAL REFUNDS		5,818,661.68	259,483,378.84	0.00		259,483,378.84-
451400 FIDUCIARY TAX		398,919.27-	11,790,315.90-	0.00		11,790,315.90
451451 FIDUCIARY TAX REFUNDS		86,688.09	575,143.18	0.00		575,143.18-
451500 CORP INC & FRANCHISE TAX		33,354,472.38-	283,829,323.80-	0.00		283,829,323.80

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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>
451552 CORPORATE TAX REFUNDS		879,916.63	21,533,867.33	0.00		21,533,867.33-
451600 PARTNERSHIP INCOME TAX		16,978.73-	2,652,458.19-	0.00		2,652,458.19
451651 PARTNERSHIP TAX REFUNDS			104,601.97	0.00		104,601.97-
452100 RETAILERS SALES & USE TA		132,554,688.23-	1,578,325,963.19-	0.00		1,578,325,963.19
452101 3 CITY SALES TX ADM FEE		613,344.06	7,723,440.09	0.00		7,723,440.09-
452151 AG MACH CITY SALES TX REF		144.69	2,141.96	0.00		2,141.96-
452152 AG MACH ST SALES TAX REF		17,629.39	131,783.34	0.00		131,783.34-
452153 E & I G CITY SALES TX REF		613,324.89	10,637,104.06	0.00		10,637,104.06-
452154 E & I G STATE SALES TX RF		3,256,796.00	66,708,574.22	0.00		66,708,574.22-
452155 SALES TAX REF TO CITIES		19,929,448.55	249,939,965.26	0.00		249,939,965.26-
452156 CITY SALES TAX REF-T/P		42,477.00	980,394.80	0.00		980,394.80-
452157 STATE SALES TAX REF-T/P		164,258.86	6,529,122.31	0.00		6,529,122.31-
452254 MV TAX TO GENERAL FUND		1,054,331.18-	13,483,528.98-	0.00		13,483,528.98
452400 CONSUMERS USE TAX		2,741,923.07	11,655,541.37-	0.00		11,655,541.37
452401 3 CITY CON USE TX ADM FEE		3,315.33	72,534.96	0.00		72,534.96-
452402 MOTORBOAT SALES RECEIPT		483,100.70-	1,717,471.76-	0.00		1,717,471.76
452403 3 CITY MB SALES ADM FEE		1,028.89	7,518.29	0.00		7,518.29-
452451 CONSUMERS REF TO CITIES		97,097.57	2,334,652.64	0.00		2,334,652.64-
452452 CITY CONSUMERS REF TO T/P		102.76	362.76	0.00		362.76-
452453 ST CONSUMERS REF TO T/P		436.53	189,487.62	0.00		189,487.62-
452456 MB SALES TAX REF - CITIES		33,386.22	242,044.92	0.00		242,044.92-
453100 AVIATION FUELS TAX			402.00-	0.00		402.00
453203 NON-HIGHWAY USE GAS TAX			314,888.61-	0.00		314,888.61
453500 SEVERANCE TAX		2,885.93-	31,429.63-	0.00		31,429.63
454200 TOBACCO PRODUCTS TAX		5,359,670.52-	46,537,253.11-	0.00		46,537,253.11
454201 TOBACCO PRODUCTS TAX		462,609.48-	5,199,589.34-	0.00		5,199,589.34
454252 CIGARETTE TAX REFUNDS			174,008.73	0.00		174,008.73-
454300 PARI-MUTUEL WAGERING TAX		28,039.64-	253,383.29-	0.00		253,383.29
454500 DOCUMENTARY STAMP TAX		3,274.80-	397,230.49-	0.00		397,230.49
454700 ENTERTAINMENT TAX		4,733.00-	499,297.00-	0.00		499,297.00
454753 MAD TAX REFUNDS			214.00	0.00		214.00-
454800 OTHER EXCISE TAX		255.00-	34,960.71-	0.00		34,960.71
455102 URANIUM SEVERANCE TAX		49,378.10-	408,796.86-	0.00		408,796.86
456100 ESTATE TAX		4,622,994.69-	70,206,588.68-	0.00		70,206,588.68
456151 ESTATE TAX REFUNDS		61,086.73	570,841.43	0.00		570,841.43-
Major Account 450000 Total	0.00	304,454,421.37-	3,194,136,055.09-	0.00	0.00	3,194,136,055.09

470000 REVENUE - SALES AND CHARGES

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471100 SALE OF SERVICES			100.00-	0.00		100.00
471102 3 ADM FEE LODGING TAX		24,103.70-	298,847.22-	0.00		298,847.22
471105 WITNESS FEES			70.00-	0.00		70.00
472100 SALE OF SUP & MAT			155.20-	0.00		155.20
472200 REPROD & PUBLICATIONS			718.45-	0.00		718.45
472204 MISC SALES RECEIPTS			46.23-	0.00		46.23
474100 GENERAL BUSINESS FEES		50.00-	960.10-	0.00		960.10
474109 CIGARETTE LICENSES		500.00-	26,510.94-	0.00		26,510.94
474111 NONRES CONTRACTOR REG/PER		89,841.86	32,697.34-	0.00		32,697.34
474112 TOBACCO PRODUCTS LICENSE		25.00-	480.00-	0.00		480.00
474114 EMPL & INVEST GR APPL FEE			6,000.00-	0.00		6,000.00
474115 EMPL EXPAN & INVEST INCENT FEE			5,480.00-	0.00		5,480.00
474116 INCENTIVE APPLICATION FEE		26,000.00-	143,000.00-	0.00		143,000.00
474117 REV CONTRACTOR ENFORCEMENT FEE		1,000.00-	41,000.00-	0.00		41,000.00
474161 BINGO LOTT & DIST LIC REF			685.00-	0.00		685.00
476100 OTHER LIC PERM & FEES			560.00-	0.00		560.00
Major Account 470000 Total	0.00	38,163.16	557,310.48-	0.00	0.00	557,310.48
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		38,017.36-	331,627.22-	0.00		331,627.22
484500 REIMB NON-GOVT SOURCES		2,040.47-	21,050.27-	0.00		21,050.27
484901 BADGE REPLACEMENTS			70.00-	0.00		70.00
486300 CLEARING ACCOUNT		958.86	24,467.23-	0.00		24,467.23
486301 VISA/MC CLEARING		5,468.95	1,149.00-	0.00		1,149.00
486302 AMEX/DISC CLEARING		558.89	1,149.00	0.00		1,149.00-
486400 CASH OVER ADJUSTMENT		11.80-	11.80-	0.00		11.80
486500 MISCELLANEOUS ADJUSTMENT			63,542.40-	0.00		63,542.40
Major Account 480000 Total	0.00	33,082.93-	440,768.92-	0.00	0.00	440,768.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		488.25-	7,658.39-	0.00		7,658.39
493100 OPERATING TRANSFERS IN			64,244.00-	0.00		64,244.00
493200 OPERATING TRANSFERS OUT		6,000,000.00	6,005,627.16	0.00		6,005,627.16-
Major Account 490000 Total	0.00	5,999,511.75	5,933,724.77	0.00	0.00	5,933,724.77-
BUDGETED REVENUE TOTAL	0.00	298,449,829.39-	3,189,200,409.72-	0.00	0.00	3,189,200,409.72

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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		303,919,036.62-	3,189,341,678.84-	0.00		3,189,341,678.84
2 CASH FUNDS		5,469,298.70	143,028.69	0.00		143,028.69-
5 REVOLVING FUNDS		91.47-	1,759.57-	0.00		1,759.57
BUDGETED REVENUE TOTAL	0.00	298,449,829.39-	3,189,200,409.72-	0.00	0.00	3,189,200,409.72

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Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	52,920,000.00			0.00		52,920,000.00
591101 HOMESTEAD EXEMPTIONS		8,995,184.17	53,724,132.44	0.00		53,724,132.44-
Major Account 590000 Total	52,920,000.00	8,995,184.17	53,724,132.44	101.52	0.00	804,132.44-
BUDGETED EXPENDITURES TOTAL	<u>52,920,000.00</u>	<u>8,995,184.17</u>	<u>53,724,132.44</u>	<u>101.52</u>	<u>0.00</u>	<u>804,132.44-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	52,920,000.00	8,995,184.17	53,724,132.44	101.52		804,132.44-
BUDGETED EXPENDITURES TOTAL	<u>52,920,000.00</u>	<u>8,995,184.17</u>	<u>53,724,132.44</u>	<u>101.52</u>	<u>0.00</u>	<u>804,132.44-</u>

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,190,500.00	84,053.07	1,108,285.66	93.09		82,214.34
511300 OVERTIME PAYMENTS	300.00		79.35	26.45		220.65
511700 EMPLOYEE BONUSES	200.00		250.00	125.00		50.00-
511800 COMPENSATORY TIME PAID			11.86	0.00		11.86-
512100 VACATION LEAVE EXPENSE	139,633.00	16,882.51	118,244.30	84.68		21,388.70
512200 SICK LEAVE EXPENSE	60,000.00	3,758.12	47,806.85	79.68		12,193.15
512300 HOLIDAY LEAVE EXPENSE	53,000.00	4,805.24	55,442.22	104.61		2,442.22-
512500 FUNERAL LEAVE EXPENSE	2,000.00		1,174.87	58.74		825.13
512600 CIVIL LEAVE EXPENSE	500.00			0.00		500.00
512700 INJURY LEAVE EXPENSE	500.00			0.00		500.00
Personal Services Subtotal	1,446,633.00	109,498.94	1,331,295.11	92.03	0.00	115,337.89
515100 RETIREMENT PLANS EXPENSE	105,000.00	7,694.47	91,604.82	87.24		13,395.18
515200 OASDI EXPENSE	105,000.00	7,631.37	93,433.29	88.98		11,566.71
515400 LIFE & ACCIDENT INS EXP	600.00	42.66	506.92	84.49		93.08
515500 HEALTH INSURANCE EXPENSE	195,000.00	19,648.42	207,554.53	106.44		12,554.53-
516300 EMPLOYEE ASSISTANCE PRO	500.00		413.25	82.65		86.75
516500 WORKERS COMP PREMIUMS	13,200.00		13,131.94	99.48		68.06
Major Account 510000 Total	1,865,933.00	144,515.86	1,737,939.86	93.14	0.00	127,993.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00		3,766.96	75.34		1,233.04
521200 COM EXPENSE - VOICE/DATA	30,000.00	1,895.83	24,487.70	81.63		5,512.30
521300 FREIGHT EXPENSE	100.00		12.98	12.98		87.02
521400 DATA PROCESSING EXPENSE	6,000.00		3,631.88	60.53		2,368.12
521500 PUBLICATION & PRINT EXP	3,000.00		2,083.13	69.44		916.87
521900 AWARDS EXPENSE	100.00		100.88	100.88		.88-
522100 DUES & SUBSCRIPTION EXP	1,500.00	3,700.00	5,296.20	353.08		3,796.20-
522200 CONFERENCE REGISTRATION	17,000.00	1,339.14	9,938.94	58.46		7,061.06
522800 E-COMMERCE OPER EXP	12,000.00		8,273.27	68.94		3,726.73
523100 UTILITIES EXPENSE	1,600.00	99.50	1,300.19	81.26		299.81
524600 RENT EXPENSE-BUILDINGS	47,000.00	3,783.42	45,203.39	96.18		1,796.61
524700 RENT EXP-OTHER REAL PROP			75.00	0.00		75.00-
524900 RENT EXP-DEPR SURCHARGE	13,000.00		12,752.32	98.09		247.68

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Percent of Time Elapsed 100.00

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526100 REP & MAINT-REAL PROPERT	9,500.00		3,656.10	38.49		5,843.90
527100 REP & MAINT-OFFICE EQUIP	1,000.00	300.00	656.08	65.61		343.92
527200 REP & MAINT-MOTOR VEHICL	300.00		33.46	11.15		266.54
527400 REP & MAINT-DATA PROC	500.00		2,455.40	491.08		1,955.40-
531100 OFFICE SUPPLIES EXPENSE	7,000.00	428.88	6,386.84	91.24		613.16
531101 OUTSIDE VENDOR SUPPLIES	500.00	324.57	451.83	90.37		48.17
532100 NON-CAPITALIZED EQUIP PU	45,000.00		25,392.60	56.43		19,607.40
534600 ED & RECREATIONAL SUP EX	900.00		30.05	3.34		869.95
534900 MISCELLANEOUS SUP EXP	1,000.00		500.00	50.00		500.00
538102 FUEL	100.00	17.00-	32.65	32.65		67.35
541100 ACCTG & AUDITING SERVICES	10,100.00		10,339.52	102.37		239.52-
541700 LEGAL RELATED EXPENSE	100.00			0.00		100.00
542100 SOS TEMP SERV - PERSONNEL	1,000.00	1,413.60	4,404.17	440.42		3,404.17-
548600 PEST CONTROL	500.00		54.00	10.80		446.00
548700 REFUSE/RECYCLING	1,000.00	18.26	794.12	79.41		205.88
549200 JANITORIAL SERVICES	1,000.00		814.00	81.40		186.00
554900 OTHER CONTRACTUAL SERVICES	53,825.00	61.26	9,814.29	18.23		44,010.71
555100 DATA PROC SOFTW LIC FEE	10,000.00		742.50	7.43		9,257.50
555200 SOFTWARE - NEW PURCHASES	25,580.00	879.74	10,879.78	42.53		14,700.22
556100 INSURANCE EXPENSE	100.00		45.30	45.30		54.70
559100 OTHER OPERATING EXP	1,000.00		437.20	43.72		562.80
Major Account 520000 Total	306,305.00	14,227.20	194,842.73	63.61	0.00	111,462.27
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	33,400.00	1,698.56	23,836.29	71.37		9,563.71
571600 MEALS-NOT TRAVEL STATUS	700.00		335.50	47.93		364.50
571900 MEALS-ONE DAY TRAVEL	100.00		6.55	6.55		93.45
572100 COMMERCIAL TRANSPORTATIO	6,000.00	25.00	1,738.60	28.98		4,261.40
573100 STATE-OWNED TRANSPORTAION	18,300.00	1,944.53	20,338.51	111.14		2,038.51-
574500 PERSONAL VEHICLE MILEAGE	9,000.00	355.57	8,923.15	99.15		76.85
575100 MISC TRAVEL EXPENSE	500.00	35.25	270.25	54.05		229.75
Major Account 570000 Total	68,000.00	4,058.91	55,448.85	81.54	0.00	12,551.15
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300 COMPUTER HARDWARE EQUIPMENT	20,000.00		18,651.24	93.26		1,348.76

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Percent of Time Elapsed 100.00

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Major Account 580000 Total	20,500.00	0.00	18,651.24	90.98	0.00	1,848.76
BUDGETED EXPENDITURES TOTAL	<u>2,260,738.00</u>	<u>162,801.97</u>	<u>2,006,882.68</u>	<u>88.77</u>	<u>0.00</u>	<u>253,855.32</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,241,908.00	162,801.97	2,006,842.68	89.51		235,065.32
4 FEDERAL FUNDS	18,830.00		40.00	.21		18,790.00
BUDGETED EXPENDITURES TOTAL	<u>2,260,738.00</u>	<u>162,801.97</u>	<u>2,006,882.68</u>	<u>88.77</u>	<u>0.00</u>	<u>253,855.32</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			1,563.23-	0.00		1,563.23
Major Account 460000 Total	0.00	0.00	1,563.23-	0.00	0.00	1,563.23
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,843.49-	30,750.48-	0.00		30,750.48
Major Account 480000 Total	0.00	2,843.49-	30,750.48-	0.00	0.00	30,750.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		558.00-	1,773.89-	0.00		1,773.89
493100 OPERATING TRANSFERS IN		166,666.66-	2,025,250.00-	0.00		2,025,250.00
Major Account 490000 Total	0.00	167,224.66-	2,027,023.89-	0.00	0.00	2,027,023.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>170,068.15-</u>	<u>2,059,337.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,059,337.60</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		169,997.62-	2,058,566.53-	0.00		2,058,566.53
4 FEDERAL FUNDS		70.53-	771.07-	0.00		771.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>170,068.15-</u>	<u>2,059,337.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,059,337.60</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	1,093,566.00	64,857.30	869,573.59	79.52		223,992.41
511300 OVERTIME PAYMENTS	13,967.00	479.82	9,123.45	65.32		4,843.55
511400 ON CALL PAY	3,814.00	322.26	4,303.82	112.84		489.82-
511800 COMPENSATORY TIME PAID	1,083.00	68.97	2,751.45	254.06		1,668.45-
512100 VACATION LEAVE EXPENSE	70,415.00	7,805.97	78,509.28	111.50		8,094.28-
512200 SICK LEAVE EXPENSE	33,137.00	1,080.07	32,996.81	99.58		140.19
512300 HOLIDAY LEAVE EXPENSE	27,201.00	3,356.66	32,259.68	118.60		5,058.68-
512500 FUNERAL LEAVE EXPENSE	14.00		202.42	1445.86		188.42-
512600 CIVIL LEAVE EXPENSE			103.70	0.00		103.70-
Personal Services Subtotal	1,243,197.00	77,971.05	1,029,824.20	82.84	0.00	213,372.80
515100 RETIREMENT PLANS EXPENSE	66,091.00	5,632.64	68,686.10	103.93		2,595.10-
515200 OASDI EXPENSE	70,243.00	5,535.06	73,836.51	105.12		3,593.51-
515400 LIFE & ACCIDENT INS EXP	359.00	30.94	376.99	105.01		17.99-
515500 HEALTH INSURANCE EXPENSE	117,151.00	12,523.51	138,318.85	118.07		21,167.85-
516200 TUITION ASSISTANCE	496.00		262.50	52.92		233.50
516300 EMPLOYEE ASSISTANCE PRO	619.00		327.75	52.95		291.25
516500 WORKERS COMP PREMIUMS	18,770.00		9,939.81	52.96		8,830.19
Major Account 510000 Total	1,516,926.00	101,693.20	1,321,572.71	87.12	0.00	195,353.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	28,536.00	160.00	21,956.67	76.94		6,579.33
521200 COM EXPENSE - VOICE/DATA	120,819.00	8,850.07	115,531.34	95.62		5,287.66
521300 FREIGHT EXPENSE	3,237.00	85.66	2,849.92	88.04		387.08
521400 DATA PROCESSING EXPENSE	6,914.00		4,799.18	69.41		2,114.82
521500 PUBLICATION & PRINT EXP	41,472.00	1,312.45	43,916.79	105.90		2,444.79-
521900 AWARDS EXPENSE			9.93	0.00		9.93-
522100 DUES & SUBSCRIPTION EXP	30,556.00		14,366.40	47.02		16,189.60
522200 CONFERENCE REGISTRATION	17,965.00	350.13	12,184.63	67.82		5,780.37
523100 UTILITIES EXPENSE	4.00	.21	3.81	95.25		.19
524600 RENT EXPENSE-BUILDINGS	44,022.00	3,370.61	41,894.59	95.17		2,127.41
524900 RENT EXP-DEPR SURCHARGE	13,568.00		12,319.96	90.80		1,248.04
525100 RENT EXP-OFFICE EQUIP	45,727.00	7,908.16	37,072.23	81.07		8,654.77
525500 RENT EXP-OTHER PERS PROP			203.00	0.00		203.00-

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527100 REP & MAINT-OFFICE EQUIP			75.00	0.00		75.00-
527400 REP & MAINT-DATA PROC			5,926.00	0.00		5,926.00-
531100 OFFICE SUPPLIES EXPENSE	9,296.00	1,237.30	8,163.12	87.81		1,132.88
531101 OUTSIDE VENDOR SUPPLIES	22,741.00	2,971.01	24,969.42	109.80		2,228.42-
532100 NON-CAPITALIZED EQUIP PU	2,849.00	325.00	5,468.15	191.93		2,619.15-
532101 OFFICE EQUIPMENT/NON-DEPR		23.95	23.95	0.00		23.95-
533900 FOOD EXPENSE	1,553.00		1,331.32-	85.73-		2,884.32
534600 ED & RECREATIONAL SUP EX	987.00		523.03	52.99		463.97
538100 VEHICLE & EQUIP SUP EXP	2,931.00	50.00	1,548.93	52.85		1,382.07
538102 FUEL	436.00		197.99	45.41		238.01
541100 ACCTG & AUDITING SERVICES	224,903.00	71,332.00	199,116.00	88.53		25,787.00
541500 LEGAL SERVICES EXPENSE	469.00		212.75	45.36		256.25
541700 LEGAL RELATED EXPENSE	6,633.00	244.36	5,196.12	78.34		1,436.88
542100 SOS TEMP SERV - PERSONNEL	80,421.00	10,753.05	49,608.49	61.69		30,812.51
543500 MGT CONSULTANT SERVICES	18,874.00		250.00-	1.32-		19,124.00
548600 PEST CONTROL	4.00		1.50	37.50		2.50
548700 REFUSE/RECYCLING	251.00	10.26	230.70	91.91		20.30
554900 OTHER CONTRACTUAL SERVICES	6,960,216.00	820,404.67	6,278,476.03	90.21		681,739.97
554901 BACKGROUND CHECK EXPENSE	73.00	1,122.00	1,254.00	1717.81		1,181.00-
555200 SOFTWARE - NEW PURCHASES	3,105.00	724.95	4,566.19	147.06		1,461.19-
556100 INSURANCE EXPENSE	79.00		35.92	45.47		43.08
559100 OTHER OPERATING EXP	286.00		640.92	224.10		354.92-
559101 LOTTERY ADVERTISING CONT	3,125,104.00	332,498.30	3,059,701.46	97.91		65,402.54
559103 LOTTERY PROMOTION	1,125,226.00	152,915.69	1,103,289.56	98.05		21,936.44
559104 LOTTERY TICKET TESTING			2,200.00	0.00		2,200.00-
559105 LOTTERY SECURITY	134,496.00	14,642.10	127,172.54	94.55		7,323.46
559120 MISC. RETAILER EXPENSE	2,731.00		5,666.00	207.47		2,935.00-
Major Account 520000 Total	12,076,484.00	1,431,291.93	11,189,790.90	92.66	0.00	886,693.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	24,059.00	5,012.83	27,480.23	114.22		3,421.23-
571600 MEALS-NOT TRAVEL STATUS	25.00			0.00		25.00
571900 MEALS-ONE DAY TRAVEL		294.16	314.86	0.00		314.86-
572100 COMMERCIAL TRANSPORTATIO	9,988.00	1,830.20	14,723.00	147.41		4,735.00-
573100 STATE-OWNED TRANSPORTAION	5,249.00	188.13	5,095.50	97.08		153.50
574500 PERSONAL VEHICLE MILEAGE	4,069.00	578.97	6,177.77	151.83		2,108.77-
575100 MISC TRAVEL EXPENSE	709.00	238.04	1,133.31	159.85		424.31-
Major Account 570000 Total						

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	44,099.00	8,142.33	54,924.67	124.55	0.00	10,825.67-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		1,502.28	1,502.28	0.00		1,502.28-
583300 COMPUTER HARDWARE EQUIPMENT			6,878.01	0.00		6,878.01-
584200 VEHICLES & VEHICLE EQ	15,835.00		10,124.74	63.94		5,710.26
Major Account 580000 Total	15,835.00	1,502.28	18,505.03	116.86	0.00	2,670.03-
BUDGETED EXPENDITURES TOTAL	<u>13,653,344.00</u>	<u>1,542,629.74</u>	<u>12,584,793.31</u>	<u>92.17</u>	<u>0.00</u>	<u>1,068,550.69</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>13,653,344.00</u>	<u>1,542,629.74</u>	<u>12,584,793.31</u>	<u>92.17</u>		<u>1,068,550.69</u>
BUDGETED EXPENDITURES TOTAL	<u>13,653,344.00</u>	<u>1,542,629.74</u>	<u>12,584,793.31</u>	<u>92.17</u>	<u>0.00</u>	<u>1,068,550.69</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,063.78-	49,781.18-	0.00		49,781.18
486500 MISCELLANEOUS ADJUSTMENT			314.63-	0.00		314.63
Major Account 480000 Total	0.00	2,063.78-	50,095.81-	0.00	0.00	50,095.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			621.60-	0.00		621.60
493100 OPERATING TRANSFERS IN		2,000,000.00-	13,000,000.00-	0.00		13,000,000.00
Major Account 490000 Total	0.00	2,000,000.00-	13,000,621.60-	0.00	0.00	13,000,621.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,002,063.78-</u>	<u>13,050,717.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,050,717.41</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>2,002,063.78-</u>	<u>13,050,717.41-</u>	<u>0.00</u>		<u>13,050,717.41</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,002,063.78-</u>	<u>13,050,717.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,050,717.41</u>

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UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559110 LOTTERY PRIZE EXP TO MUSL		460,096.15	11,384,438.66	0.00		11,384,438.66-
559111 LOTTERY WINNINGS		805,337.00	8,252,826.12	0.00		8,252,826.12-
Major Account 520000 Total	0.00	1,265,433.15	19,637,264.78	0.00	0.00	19,637,264.78-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,265,433.15	19,637,264.78	0.00	0.00	19,637,264.78-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,265,433.15	19,637,264.78	0.00		19,637,264.78-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,265,433.15	19,637,264.78	0.00	0.00	19,637,264.78-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472101 LOTTERY RECEIPTS		4,096,433.08-	62,048,610.02-	0.00		62,048,610.02
Major Account 470000 Total	0.00	4,096,433.08-	62,048,610.02-	0.00	0.00	62,048,610.02
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		45,319.12-	470,483.75-	0.00		470,483.75
484500 REIMB NON-GOVT SOURCES			253.50-	0.00		253.50
Major Account 480000 Total	0.00	45,319.12-	470,737.25-	0.00	0.00	470,737.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		3,000,000.00-	20,526,000.00-	0.00		20,526,000.00
493200 OPERATING TRANSFERS OUT		12,006,589.00	61,127,895.00	0.00		61,127,895.00-
Major Account 490000 Total	0.00	9,006,589.00	40,601,895.00	0.00	0.00	40,601,895.00-
UNBUDGETED REVENUE TOTAL	0.00	4,864,836.80	21,917,452.27-	0.00	0.00	21,917,452.27
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>
6 TRUST FUNDS		4,864,836.80	21,917,452.27-	0.00		21,917,452.27
UNBUDGETED REVENUE TOTAL	0.00	4,864,836.80	21,917,452.27-	0.00	0.00	21,917,452.27

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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	1,200,000.00	71,369.43	964,240.95	80.35		235,759.05
511300 OVERTIME PAYMENTS	3,000.00		948.54	31.62		2,051.46
511600 PER DIEM PAYMENTS	3,000.00	160.00	3,120.00	104.00		120.00-
511700 EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
511800 COMPENSATORY TIME PAID	3,000.00	90.61	2,102.38	70.08		897.62
512100 VACATION LEAVE EXPENSE	140,000.00	8,027.37	110,195.75	78.71		29,804.25
512200 SICK LEAVE EXPENSE	80,000.00	7,740.34	78,266.29	97.83		1,733.71
512300 HOLIDAY LEAVE EXPENSE	60,000.00	4,694.13	56,266.83	93.78		3,733.17
512500 FUNERAL LEAVE EXPENSE	8,103.00	682.16	1,768.55	21.83		6,334.45
512600 CIVIL LEAVE EXPENSE	500.00			0.00		500.00
512700 INJURY LEAVE EXPENSE	500.00			0.00		500.00
Personal Services Subtotal	1,499,103.00	92,764.04	1,216,909.29	81.18	0.00	282,193.71
515100 RETIREMENT PLANS EXPENSE	106,500.00	6,829.54	86,576.08	81.29		19,923.92
515200 OASDI EXPENSE	106,647.00	6,494.77	86,451.60	81.06		20,195.40
515400 LIFE & ACCIDENT INS EXP	500.00	37.20	451.32	90.26		48.68
515500 HEALTH INSURANCE EXPENSE	210,000.00	18,385.11	202,331.68	96.35		7,668.32
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO	400.00		391.88	97.97		8.12
516400 UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500 WORKERS COMP PREMIUMS	15,000.00		12,477.44	83.18		2,522.56
Major Account 510000 Total	1,939,650.00	124,510.66	1,605,589.29	82.78	0.00	334,060.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	25,000.00	60.87	11,688.38	46.75		13,311.62
521200 COM EXPENSE - VOICE/DATA	40,000.00	2,542.88	29,766.58	74.42		10,233.42
521300 FREIGHT EXPENSE	500.00		41.07	8.21		458.93
521400 DATA PROCESSING EXPENSE	1,000.00		531.04	53.10		468.96
521500 PUBLICATION & PRINT EXP	20,000.00	320.40	10,266.39	51.33		9,733.61
521900 AWARDS EXPENSE	500.00		101.47	20.29		398.53
522100 DUES & SUBSCRIPTION EXP	3,000.00		1,643.20	54.77		1,356.80
522200 CONFERENCE REGISTRATION	5,000.00	100.65	4,136.85	82.74		863.15
523100 UTILITIES EXPENSE	100.00	.68	12.31	12.31		87.69
524600 RENT EXPENSE-BUILDINGS	55,000.00	4,155.39	49,537.36	90.07		5,462.64

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524700 RENT EXP-OTHER REAL PROP	500.00	70.00	70.00	14.00		430.00
524900 RENT EXP-DEPR SURCHARGE	15,000.00		13,034.84	86.90		1,965.16
526100 REP & MAINT-REAL PROPERT	3,000.00		861.67	28.72		2,138.33
527100 REP & MAINT-OFFICE EQUIP	5,000.00		1,385.64	27.71		3,614.36
527200 REP & MAINT-MOTOR VEHICL	3,000.00		682.86	22.76		2,317.14
527400 REP & MAINT-DATA PROC	2,000.00		5,070.06	253.50		3,070.06-
531100 OFFICE SUPPLIES EXPENSE	15,000.00	587.55	7,443.46	49.62		7,556.54
531101 OUTSIDE VENDOR SUPPLIES	1,000.00	5.91	290.58	29.06		709.42
532100 NON-CAPITALIZED EQUIP PU	45,000.00	4.96	4,792.73	10.65		40,207.27
533900 FOOD EXPENSE	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	2,000.00		183.05	9.15		1,816.95
534900 MISCELLANEOUS SUP EXP	500.00		8.50	1.70		491.50
538100 VEHICLE & EQUIP SUP EXP	500.00	6.50	37.25	7.45		462.75
538102 FUEL	600.00	10.02	303.20	50.53		296.80
541100 ACCTG & AUDITING SERVICES	18,000.00		9,628.87	53.49		8,371.13
541700 LEGAL RELATED EXPENSE	10,000.00	532.00	6,659.22	66.59		3,340.78
542100 SOS TEMP SERV - PERSONNEL	100.00			0.00		100.00
542200 SOS TEMP SERV - OUTSIDE	100.00			0.00		100.00
548600 PEST CONTROL	100.00		4.80	4.80		95.20
548700 REFUSE/RECYCLING	1,000.00	25.00	868.53	86.85		131.47
554900 OTHER CONTRACTUAL SERVICES	2,100.00	54.89	1,135.16	54.06		964.84
555200 SOFTWARE - NEW PURCHASES	30,000.00		789.28	2.63		29,210.72
556100 INSURANCE EXPENSE	100.00		43.16	43.16		56.84
559100 OTHER OPERATING EXP	48,990.00		427.16	.87		48,562.84
Major Account 520000 Total	354,190.00	8,477.70	161,444.67	45.58	0.00	192,745.33
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	40,000.00	5,407.08	26,128.19	65.32		13,871.81
571600 MEALS-NOT TRAVEL STATUS	300.00	524.98	614.50	204.83		314.50-
571900 MEALS-ONE DAY TRAVEL	500.00	14.33	219.12	43.82		280.88
572100 COMMERCIAL TRANSPORTATIO	8,000.00	492.73	3,743.95	46.80		4,256.05
573100 STATE-OWNED TRANPORTAION	60,000.00	4,537.85	55,161.01	91.94		4,838.99
574500 PERSONAL VEHICLE MILEAGE	27,448.00	2,221.80	19,794.73	72.12		7,653.27
575100 MISC TRAVEL EXPENSE	300.00	324.20	522.70	174.23		222.70-
Major Account 570000 Total	136,548.00	13,522.97	106,184.20	77.76	0.00	30,363.80
580000 CAPITAL OUTLAY						

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Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	798.00			0.00		798.00
583300 COMPUTER HARDWARE EQUIPMENT	5,000.00			0.00		5,000.00
Major Account 580000 Total	5,798.00	0.00	0.00	0.00	0.00	5,798.00
BUDGETED EXPENDITURES TOTAL	2,436,186.00	146,511.33	1,873,218.16	76.89	0.00	562,967.84

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	2,436,186.00	146,511.33	1,873,218.16	76.89		562,967.84
BUDGETED EXPENDITURES TOTAL	2,436,186.00	146,511.33	1,873,218.16	76.89	0.00	562,967.84

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454401 PROFESSIONAL WRESTLING		63.50-	14,608.46-	0.00		14,608.46
454402 PROFESSIONAL BOXING			1,715.43-	0.00		1,715.43
454403 AMATEUR BOXING		2.75	6,662.91-	0.00		6,662.91
454701 BINGO LOTTERY & DIST TAX		91,379.08-	5,342,803.07-	0.00		5,342,803.07
454752 BINGO LOTT & DIST TAX REF			793.28	0.00		793.28-
Major Account 450000 Total	0.00	91,439.83-	5,364,996.59-	0.00	0.00	5,364,996.59

470000 REVENUE - SALES AND CHARGES

471105 WITNESS FEES			20.40-	0.00		20.40
472200 REPROD & PUBLICATIONS			8.60-	0.00		8.60
474100 GENERAL BUSINESS FEES		3.60-	22.46-	0.00		22.46
474103 HEALTH FACILITY INSPECTION FEE		50.00-	400.00-	0.00		400.00
474113 BINGO LOTTERY & DIST LIC		3,920.00-	374,092.66-	0.00		374,092.66
474161 BINGO LOTT & DIST LIC REF		115.00	3,930.00	0.00		3,930.00-
475100 REGISTRATION / LICENSE F			170.00-	0.00		170.00
475102 PRO WRESTLER LICENSE FEE		660.00-	1,785.00-	0.00		1,785.00
476102 TIMEKEEPER'S LICENSE FEE			80.00-	0.00		80.00
476103 MATCHMAKER'S LICENSE FEE		150.00-	350.00-	0.00		350.00
476104 MANAGER'S LICENSE FEE		50.00-	70.00-	0.00		70.00
476105 SECOND'S LICENSE FEE			460.00-	0.00		460.00
476106 JUDGE'S LICENSE FEE			180.00-	0.00		180.00
476108 REFEREE'S LICENSE FEE		140.00-	550.00-	0.00		550.00

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Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476109 PROFESSIONAL WRESTLING		350.00-	700.00-	0.00		700.00
476110 PROFESSIONAL BOXING		350.00-	700.00-	0.00		700.00
476111 PRO BOXER'S LICENSE FEE			420.00-	0.00		420.00
476112 PHYSICIAN'S LICENSE FEE		40.00-	160.00-	0.00		160.00
Major Account 470000 Total	0.00	5,598.60-	376,239.12-	0.00	0.00	376,239.12
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,273.51-	42,572.49-	0.00		42,572.49
485100 FINES FORFEITS & PENALTY			194.00-	0.00		194.00
486500 MISCELLANEOUS ADJUSTMENT			211.75-	0.00		211.75
Major Account 480000 Total	0.00	5,273.51-	42,978.24-	0.00	0.00	42,978.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			173.90-	0.00		173.90
493200 OPERATING TRANSFERS OUT			300,000.00	0.00		300,000.00-
Major Account 490000 Total	0.00	0.00	299,826.10	0.00	0.00	299,826.10-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>102,311.94-</u>	<u>5,484,387.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,484,387.85</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		280,476.30-	3,444,287.41-	0.00		3,444,287.41
2 CASH FUNDS		178,164.36	2,040,100.44-	0.00		2,040,100.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>102,311.94-</u>	<u>5,484,387.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,484,387.85</u>

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Agency 016 DEPT OF REVENUE
 Program 335 CONSERVATION TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		27,194.57-	554,787.38-	0.00		554,787.38
Major Account 450000 Total	0.00	27,194.57-	554,787.38-	0.00	0.00	554,787.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27,194.57-</u>	<u>554,787.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>554,787.38</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		27,194.57-	554,787.38-	0.00		554,787.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27,194.57-</u>	<u>554,787.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>554,787.38</u>

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Agency 016 DEPT OF REVENUE
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
453201 PETRO REL REM ACTION FEES		1,522,460.00-	11,333,474.33-	0.00		11,333,474.33
453252 PETRO REL REM ACTION RFDS		1,270.00	30,198.00	0.00		30,198.00-
454801 WASTE RED & RECYCLING FEE		144,749.56-	2,433,440.38-	0.00		2,433,440.38
454852 WASTE RED & RECYCLING REF			928.49	0.00		928.49-
Major Account 450000 Total	0.00	1,665,939.56-	13,735,788.22-	0.00	0.00	13,735,788.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			45,250.00	0.00		45,250.00-
Major Account 490000 Total	0.00	0.00	45,250.00	0.00	0.00	45,250.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,665,939.56-</u>	<u>13,690,538.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,690,538.22</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,665,939.56-	13,690,538.22-	0.00		13,690,538.22
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,665,939.56-</u>	<u>13,690,538.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,690,538.22</u>

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Agency 016 DEPT OF REVENUE
 Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
453200 MOTOR VEHICLE FUELS TAX		38,206.64-	326,720.33-	0.00		326,720.33
Major Account 450000 Total	0.00	38,206.64-	326,720.33-	0.00	0.00	326,720.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>38,206.64-</u>	<u>326,720.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>326,720.33</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		38,206.64-	326,720.33-	0.00		326,720.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>38,206.64-</u>	<u>326,720.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>326,720.33</u>

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Agency 016 DEPT OF REVENUE
Program 534 ETHANOL PROD INCENTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
453200 MOTOR VEHICLE FUELS TAX		38,206.64-	309,261.97-	0.00		309,261.97
Major Account 450000 Total	0.00	38,206.64-	309,261.97-	0.00	0.00	309,261.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>38,206.64-</u>	<u>309,261.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>309,261.97</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		38,206.64-	309,261.97-	0.00		309,261.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>38,206.64-</u>	<u>309,261.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>309,261.97</u>

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Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		763,906.68-	3,092,810.29-	0.00		3,092,810.29
Major Account 450000 Total	0.00	763,906.68-	3,092,810.29-	0.00	0.00	3,092,810.29
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>763,906.68-</u>	<u>3,092,810.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,092,810.29</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		763,906.68-	3,092,810.29-	0.00		3,092,810.29
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>763,906.68-</u>	<u>3,092,810.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,092,810.29</u>

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Agency 016 DEPT OF REVENUE
Program 587 LITTER TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
455101 LITTER FEE		635.98-	1,498,113.56-	0.00		1,498,113.56
455153 LITTER FEE REFUNDS			364.00	0.00		364.00-
Major Account 450000 Total	0.00	635.98-	1,497,749.56-	0.00	0.00	1,497,749.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			10,000.00	0.00		10,000.00-
Major Account 490000 Total	0.00	0.00	10,000.00	0.00	0.00	10,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>635.98-</u>	<u>1,487,749.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,487,749.56</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		635.98-	1,487,749.56-	0.00		1,487,749.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>635.98-</u>	<u>1,487,749.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,487,749.56</u>

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Agency 017 DEPT OF AERONAUTICS
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		134.57	774.95	0.00		774.95-
Major Account 520000 Total	0.00	134.57	774.95	0.00	0.00	774.95-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>134.57</u>	<u>774.95</u>	<u>0.00</u>	<u>0.00</u>	<u>774.95-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		134.57	774.95	0.00		774.95-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>134.57</u>	<u>774.95</u>	<u>0.00</u>	<u>0.00</u>	<u>774.95-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		54,123.15-	323,665.75-	0.00		323,665.75
481200 GAIN OR LOSS-SALE OF INV		73,864.35	368,230.70	0.00		368,230.70-
Major Account 480000 Total	0.00	19,741.20	44,564.95	0.00	0.00	44,564.95-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,741.20</u>	<u>44,564.95</u>	<u>0.00</u>	<u>0.00</u>	<u>44,564.95-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		19,741.20	44,564.95	0.00		44,564.95-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,741.20</u>	<u>44,564.95</u>	<u>0.00</u>	<u>0.00</u>	<u>44,564.95-</u>

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Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,024,294.00	69,468.93	815,040.37	79.57		209,253.63
511300 OVERTIME PAYMENTS	750.00		91.16	12.15		658.84
511400 ON CALL PAY	6,500.00	551.35	6,377.98	98.12		122.02
511800 COMPENSATORY TIME PAID	3,270.00	199.82	4,497.96	137.55		1,227.96-
512100 VACATION LEAVE EXPENSE		6,021.90	79,166.63	0.00		79,166.63-
512200 SICK LEAVE EXPENSE		4,734.81	38,212.28	0.00		38,212.28-
512300 HOLIDAY LEAVE EXPENSE		3,818.32	45,662.00	0.00		45,662.00-
512400 MILITARY LEAVE EXPENSE			4,074.40	0.00		4,074.40-
512500 FUNERAL LEAVE EXPENSE		508.89	1,147.63	0.00		1,147.63-
512700 INJURY LEAVE EXPENSE			297.41	0.00		297.41-
Personal Services Subtotal	1,034,814.00	85,304.02	994,567.82	96.11	0.00	40,246.18
515100 RETIREMENT PLANS EXPENSE	70,531.00	5,815.30	70,156.51	99.47		374.49
515200 OASDI EXPENSE	75,149.00	6,094.03	71,415.49	95.03		3,733.51
515400 LIFE & ACCIDENT INS EXP	720.00	32.92	390.60	54.25		329.40
515500 HEALTH INSURANCE EXPENSE	191,172.00	14,561.21	156,682.10	81.96		34,489.90
516300 EMPLOYEE ASSISTANCE PRO	417.00		334.88	80.31		82.12
516500 WORKERS COMP PREMIUMS	11,077.00		11,076.00	99.99		1.00
Major Account 510000 Total	1,383,880.00	111,807.48	1,304,623.40	94.27	0.00	79,256.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,259.70	3,833.04	12,514.37	68.54		5,745.33
521200 COM EXPENSE - VOICE/DATA	59,491.19	1,207.81	14,673.76	24.67		44,817.43
521290 COMM EXP-DATA ONLY-THEDFORD	7,022.36	3,712.53	44,089.29	627.84		37,066.93-
521300 FREIGHT EXPENSE	1,230.20	124.41	549.60	44.68		680.60
521400 DATA PROCESSING EXPENSE	9,050.00	195.50	2,450.50	27.08		6,599.50
521500 PUBLICATION & PRINT EXP	27,688.29	88.23	15,714.08	56.75		11,974.21
521900 AWARDS EXPENSE	750.00		111.76	14.90		638.24
522000 1099 AWARDS	500.00		550.00	110.00		50.00-
522100 DUES & SUBSCRIPTION EXP	15,454.08	12.65-	11,457.34	74.14		3,996.74
522200 CONFERENCE REGISTRATION	7,400.00	138.00	5,074.00	68.57		2,326.00
523100 UTILITIES EXPENSE	37,075.00			0.00		37,075.00
523101 PROPANE/NAT GAS EXP=BLDGS	94.99	140.61	7,659.56	8063.54		7,564.57-
523102 ELECTRICITY EXP-BUILDIN	1,049.16	1,250.99	18,333.22	1747.42		17,284.06-

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Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 & SEWER-BUILDINGS	12.73	10.63	1,079.70	8481.54		1,066.97-
523500 PROMPT PAY INTEREST			11.44	0.00		11.44-
524100 RENT EXPENSE-LAND	1,650.00	1,400.00	3,050.00	184.85		1,400.00-
524600 RENT EXPENSE-BUILDINGS	92,054.00	7,404.65	89,205.80	96.91		2,848.20
525500 RENT EXP-OTHER PERS PROP	8,835.00		1,225.19	13.87		7,609.81
526100 REP & MAINT-REAL PROPERT	12,250.00		492.00	4.02		11,758.00
526101 R & M REAL PROP/OTHER-GRAIN ST			9,157.41	0.00		9,157.41-
526102 R & M OTHER REAL PROP-AG LAND	92.92	18.00	85.07	91.55		7.85
527100 REP & MAINT-OFFICE EQUIP	484.99		931.18	192.00		446.19-
527200 REP & MAINT-MOTOR VEHICL	5,200.00		1,387.26	26.68		3,812.74
527500 REP & MAINT-COMM EQUIP	311.95		233.98	75.01		77.97
527600 REP & MAINT-HOUSE/INST E	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	34,500.00	248.05	1,485.13	4.30		33,014.87
531100 OFFICE SUPPLIES EXPENSE	6,819.11	463.51	4,760.93	69.82		2,058.18
532100 NON-CAPITALIZED EQUIP PU	14,400.00		10,074.55	69.96		4,325.45
533100 HOUSEHOLD & INSTIT EXP	1,300.00	74.99	1,048.67	80.67		251.33
533900 FOOD EXPENSE	250.00		264.80	105.92		14.80-
534500 AGRICULTURAL SUPPLIES EX	4,860.63		1,150.94	23.68		3,709.69
534600 ED & RECREATIONAL SUP EX	850.00		382.50	45.00		467.50
534700 ENG TECH & COMM SUP EXP	4,300.00	152.92	2,356.03	54.79		1,943.97
534800 CONST & MAINT SUP EXP	19,243.73	634.04	13,664.02	71.01		5,579.71
534801 CONSTR & MAINT SUPPLY-MARKING	8,225.00		5,744.15	69.84		2,480.85
534802 CONSTR & MAINT SUPP-CRACKFILL	20,500.00			0.00		20,500.00
534803 CONSTR & MAINT SUPP-OTHER	1,070.24	48.70	542.70	50.71		527.54
534900 MISCELLANEOUS SUP EXP	300.00			0.00		300.00
538100 VEHICLE & EQUIP SUP EXP	28,750.00	69.20	75.19	.26		28,674.81
538101 GAS & OIL-EQUIPMENT	1,156.40	2,255.34	16,064.99	1389.22		14,908.59-
538102 OTHER VEH SUPP-EQUIP	133.88	643.21	12,771.20	9539.29		12,637.32-
541100 ACCTG & AUDITING SERVICES	17,631.00	140.00	22,338.76	126.70		4,707.76-
541500 LEGAL SERVICES EXPENSE			10.50	0.00		10.50-
541700 LEGAL RELATED EXPENSE			21.00	0.00		21.00-
542100 SOS TEMP SERV - PERSONNEL	3,000.00	5,165.07	17,720.69	590.69		14,720.69-
542500 ENG & ARCH SERVICES	107,715.35		64,196.47	59.60		43,518.88
545000 LABORATORY SERVICES			10.00	0.00		10.00-
547100 EDUCATIONAL SERVICES	6,350.00		3,500.00	55.12		2,850.00
548700 REFUSE/RECYCLING	964.50	81.99	1,161.70	120.45		197.20-
549600 CONSTRUCTION SERVICES			500.00	0.00		500.00-
554900 OTHER CONTRACTUAL SERVICES			700.00	0.00		700.00-
555100 DATA PROC SOFTW LIC FEE	800.00			0.00		800.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2005
As of 06/30/06

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,500.00		3,424.77	136.99		924.77-
556100 INSURANCE EXPENSE	22,250.00		17,987.17	80.84		4,262.83
556300 SURETY & NOTARY BONDS	100.00		42.64	42.64		57.36
557100 PROPERTY TAX EXPENSE	35,000.00			0.00		35,000.00
558100 INVENTORIES FOR RESALE	31,669.39	3,640.81	29,281.98	92.46		2,387.41
559100 OTHER OPERATING EXP	250.00	40.64-	39.01-	15.60-		289.01
559101 INTERNAL SERVICE EXPENSE	3,377.00		1,715.00	50.78		1,662.00
Major Account 520000 Total	684,722.79	33,088.94	472,993.98	69.08	0.00	211,728.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	48,864.42	3,431.02	22,883.09	46.83		25,981.33
571101 MEALS EXP-SCRIBNER	291.30	434.36	2,287.98	785.44		1,996.68-
571102 BOARD & LODGING-SCRIBNER	641.70	525.95	4,776.92	744.42		4,135.22-
571900 MEALS-ONE DAY TRAVEL	450.00		14.19	3.15		435.81
572100 COMMERCIAL TRANSPORTATIO	6,300.00	133.10	1,535.61	24.37		4,764.39
573100 STATE-OWNED TRANPORTAION	37,831.38	2,801.82	30,701.44	81.15		7,129.94
574500 PERSONAL VEHICLE MILEAGE	17,664.51	456.58	9,412.22	53.28		8,252.29
575100 MISC TRAVEL EXPENSE	320.53		326.09	101.73		5.56-
Major Account 570000 Total	112,363.84	7,782.83	71,937.54	64.02	0.00	40,426.30
580000 CAPITAL OUTLAY						
580900 INFRASTRUCTURE	1,300,000.00	1,383.92	133,433.80	10.26		1,166,566.20
582100 HEAVY EQUIPMENT	200,000.00		13,945.73	6.97		186,054.27
582400 MACHINERY & EQUIPMENT			78,715.94	0.00		78,715.94-
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583600 COMMUN. & ELECTRONIC EQ	44,200.00		4,504.95	10.19		39,695.05
584200 VEHICLES & VEHICLE EQ	25,000.00			0.00		25,000.00
589000 DONATED FIXED ASSETS			50,750.00-	0.00		50,750.00
Major Account 580000 Total	1,569,700.00	1,383.92	179,850.42	11.46	0.00	1,389,849.58
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	31,500.00	6,901.49	31,500.00	100.00		
Major Account 590000 Total	31,500.00	6,901.49	31,500.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	3,782,166.63	160,964.66	2,060,905.34	54.49	0.00	1,721,261.29

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2005
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Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,782,166.63	160,964.66	2,060,905.34	54.49		1,721,261.29
BUDGETED EXPENDITURES TOTAL	3,782,166.63	160,964.66	2,060,905.34	54.49	0.00	1,721,261.29
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453100 AVIATION FUELS TAX	1,540,000.00-	234,334.42-	1,678,462.58-	108.99		138,462.58
Major Account 450000 Total	1,540,000.00-	234,334.42-	1,678,462.58-	108.99	0.00	138,462.58
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB	240.00-		500.00-	208.33		260.00
465100 NONGRANT REIMBURSEMENTS	40,449.00-			0.00		40,449.00-
465104 PROJ REIMB/GREELEY	290,000.00-	19,898.57-	317,602.82-	109.52		27,602.82
465105 PROJ REIMB-RED CLOUD	7,800.00-		9,252.85-	118.63		1,452.85
Major Account 460000 Total	338,489.00-	19,898.57-	327,355.67-	96.71	0.00	11,133.33-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	251,450.00-	16,190.45-	250,439.29-	99.60		1,010.71-
472100 SALE OF SUP & MAT	28,000.00-	1,763.45-	26,360.41-	94.14		1,639.59-
472200 REPROD & PUBLICATIONS	50.00-		59.55-	119.10		9.55
474100 GENERAL BUSINESS FEES		125.00-	3,450.00-	0.00		3,450.00
Major Account 470000 Total	279,500.00-	18,078.90-	280,309.25-	100.29	0.00	809.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	190,000.00-	20,837.27-	212,469.92-	111.83		22,469.92
482100 LAND USE REVENUE	153,000.00-		158,304.64-	103.47		5,304.64
483200 BUILDING & SPACE RENTAL	126,000.00-	11,129.50-	132,418.42-	105.09		6,418.42
484500 REIMB NON-GOVT SOURCES			193.92-	0.00		193.92
486500 MISCELLANEOUS ADJUSTMENT		7.21	218.89-	0.00		218.89
Major Account 480000 Total	469,000.00-	31,959.56-	503,605.79-	107.38	0.00	34,605.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
Department of Administrative Services
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Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	550.00-		1,787.50-	325.00		1,237.50
491301 DISPOSAL - PROCEEDS	330,000.00-			0.00		330,000.00-
493100 OPERATING TRANSFERS IN		27,051.52-	329,902.01-	0.00		329,902.01
Major Account 490000 Total	330,550.00-	27,051.52-	331,689.51-	100.34	0.00	1,139.51
BUDGETED REVENUE TOTAL	<u>2,957,539.00-</u>	<u>331,322.97-</u>	<u>3,121,422.80-</u>	<u>105.54</u>	<u>0.00</u>	<u>163,883.80</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>2,957,539.00-</u>	<u>331,322.97-</u>	<u>3,121,422.80-</u>	<u>105.54</u>		<u>163,883.80</u>
BUDGETED REVENUE TOTAL	<u>2,957,539.00-</u>	<u>331,322.97-</u>	<u>3,121,422.80-</u>	<u>105.54</u>	<u>0.00</u>	<u>163,883.80</u>

STATE OF NEBRASKA
Department of Administrative Services
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Period: 12 Fiscal Year 2005
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Agency 017 DEPT OF AERONAUTICS
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
591101 HANGAR LOAN ADVANCE-ALMA	551,104.74		146,976.09	26.67		404,128.65
591102 FUEL LOAN ADV-CREIGHTON	75,000.00		32,075.66	42.77		42,924.34
593100 GRANTS	22,980,000.00			0.00		22,980,000.00
593101 AIP FED SHARE/GREELEY	610,990.00	464,144.00	17,310,458.00	2833.18		16,699,468.00-
593102 AIP STATE SHARE/GREELEY	13,143.08	1,104.65	342,645.68	2607.04		329,502.60-
593103 STATE GRANT/RED CLOUD SA2	8,750.94		85,256.75	974.26		76,505.81-
593104 PAVEMENT PRES-ARAPAHOE			25,280.63	0.00		25,280.63-
599200 1099-OTHER GOVERNMENT AID			23,654.52	0.00		23,654.52-
Major Account 590000 Total	24,238,988.76	465,248.65	17,966,347.33	74.12	0.00	6,272,641.43
BUDGETED EXPENDITURES TOTAL	24,238,988.76	465,248.65	17,966,347.33	74.12	0.00	6,272,641.43
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	24,238,988.76	465,248.65	17,966,347.33	74.12		6,272,641.43
BUDGETED EXPENDITURES TOTAL	24,238,988.76	465,248.65	17,966,347.33	74.12	0.00	6,272,641.43
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461101 PRIOR GRANT REIMB-SARGENT		22,057.87-	26,703.50-	0.00		26,703.50
461300 PASS-THROUGH FEDERAL GRA	24,144,000.00-	483,892.00-	17,322,290.00-	71.75		6,821,710.00-
465101 HANGAR REIMB	390,000.00-	38,698.30-	457,368.16-	117.27		67,368.16
465102 FUEL LOAN REIMB	40,000.00-	3,777.95-	44,986.45-	112.47		4,986.45
Major Account 460000 Total	24,574,000.00-	548,426.12-	17,851,348.11-	72.64	0.00	6,722,651.89-
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			9,921.55-	0.00		9,921.55
Major Account 480000 Total	0.00	0.00	9,921.55-	0.00	0.00	9,921.55
BUDGETED REVENUE TOTAL	24,574,000.00-	548,426.12-	17,861,269.66-	72.68	0.00	6,712,730.34-

STATE OF NEBRASKA
 Department of Administrative Services
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Agency 017 DEPT OF AERONAUTICS
 Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	24,574,000.00-	548,426.12-	17,861,269.66-	72.68		6,712,730.34-
BUDGETED REVENUE TOTAL	24,574,000.00-	548,426.12-	17,861,269.66-	72.68	0.00	6,712,730.34-

STATE OF NEBRASKA
Department of Administrative Services
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Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	140,492.00	7,694.07	84,105.46	59.86		56,386.54
511300 OVERTIME PAYMENTS	14,579.00	255.63	7,778.96	53.36		6,800.04
511800 COMPENSATORY TIME PAID		428.61	6,463.10	0.00		6,463.10-
512100 VACATION LEAVE EXPENSE			6,277.67	0.00		6,277.67-
512200 SICK LEAVE EXPENSE		116.71	2,026.50	0.00		2,026.50-
512300 HOLIDAY LEAVE EXPENSE		398.68	4,784.16	0.00		4,784.16-
Personal Services Subtotal	155,071.00	8,893.70	111,435.85	71.86	0.00	43,635.15
515100 RETIREMENT PLANS EXPENSE	8,905.00	631.77	7,989.20	89.72		915.80
515200 OASDI EXPENSE	9,547.00	635.07	8,092.02	84.76		1,454.98
515400 LIFE & ACCIDENT INS EXP	100.00	3.48	42.00	42.00		58.00
515500 HEALTH INSURANCE EXPENSE	20,423.00	1,865.22	20,366.89	99.73		56.11
516300 EMPLOYEE ASSISTANCE PRO	70.00		35.62	50.89		34.38
516500 WORKERS COMP PREMIUMS	923.00		923.00	100.00		
Major Account 510000 Total	195,039.00	12,029.24	148,884.58	76.34	0.00	46,154.42
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	3,597.21	85.84	1,057.80	29.41		2,539.41
521290 COM EXPENSE - DATA ONLY	21.36	21.59	678.26	3175.37		656.90-
521300 FREIGHT EXPENSE	50.00			0.00		50.00
521500 PUBLICATION & PRINT EXP	200.00		228.46	114.23		28.46-
522100 DUES & SUBSCRIPTION EXP	3,858.38	26.90	2,169.31	56.22		1,689.07
522200 CONFERENCE REGISTRATION	300.00		430.00	143.33		130.00-
523500 PROMPT PAY INTEREST			17.86	0.00		17.86-
524600 RENT EXPENSE-BUILDINGS	11,000.00	263.00	6,980.17	63.46		4,019.83
525500 RENT EXP-OTHER PERS PROP	226,977.35	7,935.45	241,547.50	106.42		14,570.15-
527100 REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
527800 REP & MAINT-OTHER PROPER	80,000.00		350.76	.44		79,649.24
527804 REP & MAINT/RES REFURBISH	23,000.00	20,770.00	20,770.00	90.30		2,230.00
527810 MAINTENANCE & INSPECTIONS		16,285.32	62,507.06	0.00		62,507.06-
527811 REPAIR & MAINT-AVIONICS	892.11		11,456.78	1284.23		10,564.67-
531100 OFFICE SUPPLIES EXPENSE	114.24		151.21	132.36		36.97-
532100 NON-CAPITALIZED EQUIP PU	2,500.00		2,273.69	90.95		226.31
533100 HOUSEHOLD & INSTIT EXP			3.62	0.00		3.62-

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Department of Administrative Services
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Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	511.42		58.38	11.42		453.04
534600 ED & RECREATIONAL SUP EX			36.90	0.00		36.90-
534800 CONST & MAINT SUP EXP	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUP EXP	60,000.00			0.00		60,000.00
538101 GAS & OIL	3,046.25	8,523.19	65,668.95	2155.73		62,622.70-
538102 OTHER VEH/EQ SUP			179.44	0.00		179.44-
544100 PHYSICIAN SERVICES	700.00		610.00	87.14		90.00
547100 EDUCATIONAL SERVICES	9,000.00		11,400.00	126.67		2,400.00-
555200 SOFTWARE - NEW PURCHASES	200.00		182.50	91.25		17.50
556100 INSURANCE EXPENSE	55,376.00		44,107.00	79.65		11,269.00
Major Account 520000 Total	481,494.32	53,911.29	472,865.65	98.21	0.00	8,628.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,055.00	132.00	5,185.71	102.59		130.71-
571800 TAXABLE TRAVEL EXPENSES			30.00	0.00		30.00-
571900 MEALS-ONE DAY TRAVEL	1,007.41	67.00	1,481.99	147.11		474.58-
572100 COMMERCIAL TRANSPORTATIO	3,843.51		3,373.40	87.77		470.11
573100 STATE-OWNED TRANSPORTAION	600.00	102.84	215.14	35.86		384.86
574500 PERSONAL VEHICLE MILEAGE	202.43	3.57	115.04	56.83		87.39
575100 MISC TRAVEL EXPENSE	100.00	8.00	75.00	75.00		25.00
Major Account 570000 Total	10,808.35	313.41	10,476.28	96.93	0.00	332.07
BUDGETED EXPENDITURES TOTAL	687,341.67	66,253.94	632,226.51	91.98	0.00	55,115.16
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	687,341.67	66,253.94	632,226.51	91.98		55,115.16
BUDGETED EXPENDITURES TOTAL	687,341.67	66,253.94	632,226.51	91.98	0.00	55,115.16

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

483300 EQUIPMENT LEASE OR RENTA	390,000.00-	35,164.55-	460,150.61-	117.99		70,150.61
483301 RECEIPTS/RES LEFT ENGINE		1,384.50-	12,216.70-	0.00		12,216.70
483302 RECEIPTS/RES RIGHT ENGINE		1,894.50-	15,778.70-	0.00		15,778.70
483303 RECEIPTS/RES AVIONICS		541.00-	4,203.00-	0.00		4,203.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

Period: 12 Fiscal Year 2005
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Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483304 RECEIPTS/RES REFURBISH	20,000.00-	31.00-	641.00-	3.21		19,359.00-
483305 RECEIPTS/DEPRECIATION		124.00-	2,564.00-	0.00		2,564.00
486500 MISCELLANEOUS ADJUSTMENT	1,500.00-		664.84-	44.32		835.16-
Major Account 480000 Total	411,500.00-	39,139.55-	496,218.85-	120.59	0.00	84,718.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	800,000.00-			0.00		800,000.00-
493101 TRANSFERS IN/RES LEFT ENGINE		70.50-	2,101.40-	0.00		2,101.40
493102 TRANSFERS IN/RES RIGHT ENGINE		100.50-	2,745.40-	0.00		2,745.40
493103 TRANSFERS IN/RES AVIONICS		30.00-	742.00-	0.00		742.00
493104 TRANSFERS IN/RES REFURBISH			98.00-	0.00		98.00
493105 TRANSFER IN/DEPRECIATION			392.00-	0.00		392.00
493200 OPERATING TRANSFERS OUT		201.00	6,078.80	0.00		6,078.80-
Major Account 490000 Total	800,000.00-	0.00	0.00	0.00	0.00	800,000.00-
BUDGETED REVENUE TOTAL	1,211,500.00-	39,139.55-	496,218.85-	40.96	0.00	715,281.15-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,211,500.00-	39,139.55-	496,218.85-	40.96		715,281.15-
BUDGETED REVENUE TOTAL	1,211,500.00-	39,139.55-	496,218.85-	40.96	0.00	715,281.15-

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Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2005
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Agency 018 DEPT OF AGRICULTURE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			21,225.00-	0.00		21,225.00
Major Account 480000 Total	0.00	0.00	21,225.00-	0.00	0.00	21,225.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>21,225.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,225.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			21,225.00-	0.00		21,225.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>21,225.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,225.00</u>

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Accounting Division
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Agency 018 DEPT OF AGRICULTURE
Program 027 DEPARTMENTAL ADMI

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,102,984.00	77,451.89	917,576.37	83.19		185,407.63
511200 TEMPORARY SALARIES-WAGE	57,677.25		4,797.53	8.32		52,879.72
511800 COMPENSATORY TIME PAID			616.57	0.00		616.57-
512100 VACATION LEAVE EXPENSE		6,842.23	84,712.22	0.00		84,712.22-
512200 SICK LEAVE EXPENSE		1,473.93	21,998.88	0.00		21,998.88-
512300 HOLIDAY LEAVE EXPENSE		4,184.54	48,872.28	0.00		48,872.28-
512500 FUNERAL LEAVE EXPENSE		711.14	2,885.17	0.00		2,885.17-
512600 CIVIL LEAVE EXPENSE			19.08	0.00		19.08-
Personal Services Subtotal	1,160,661.25	90,663.73	1,081,478.10	93.18	0.00	79,183.15
515100 RETIREMENT PLANS EXPENSE	79,620.00	5,955.34	71,547.72	89.86		8,072.28
515200 OASDI EXPENSE	88,503.40	6,583.50	78,561.00	88.77		9,942.40
515400 LIFE & ACCIDENT INS EXP	376.00	30.10	354.97	94.41		21.03
515500 HEALTH INSURANCE EXPENSE	158,994.00	11,810.34	137,501.19	86.48		21,492.81
516200 TUITION ASSISTANCE	500.00	117.00	351.00	70.20		149.00
516300 EMPLOYEE ASSISTANCE PRO	429.00		441.75	102.97		12.75-
516500 WORKERS COMP PREMIUMS	12,077.00		12,074.42	99.98		2.58
Major Account 510000 Total	1,501,160.65	115,160.01	1,382,310.15	92.08	0.00	118,850.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	26,168.72	519.87	24,396.79	93.23		1,771.93
521200 COM EXPENSE - VOICE/DATA	43,345.00	5,723.54	48,257.50	111.33		4,912.50-
521290 COM EXPENSE - DATA ONLY	1,559.00	164.58	1,359.59	87.21		199.41
521300 FREIGHT EXPENSE	690.00	20.00	1,195.57	173.27		505.57-
521400 DATA PROCESSING EXPENSE	61,019.81	6,392.40	63,949.27	104.80		2,929.46-
521500 PUBLICATION & PRINT EXP	76,397.45	2,311.48	69,472.55	90.94		6,924.90
521900 AWARDS EXPENSE	283.00		228.81	80.85		54.19
522100 DUES & SUBSCRIPTION EXP	46,235.25	3,732.66	45,628.97	98.69		606.28
522200 CONFERENCE REGISTRATION	9,510.00	1,091.00	8,828.00	92.83		682.00
522500 EMPLOYEE MOVING EXPENSE	1,120.33		1,120.33	100.00		
523100 UTILITIES EXPENSE	250.00	156.00	338.12	135.25		88.12-
524600 RENT EXPENSE-BUILDINGS	52,907.00	4,260.33	50,707.23	95.84		2,199.77
524700 RENT EXP-OTHER REAL PROP	400.00		400.00	100.00		
524744 EXHIBIT SPACE	9,720.00	1,680.00	11,217.70	115.41		1,497.70-

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Agency 018 DEPT OF AGRICULTURE
Program 027 DEPARTMENTAL ADMI

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	17,065.00		16,803.28	98.47		261.72
525200 RENT EXP-DATA PROC EQUIP			60.00	0.00		60.00-
525400 RENT EXP-COMM EQUIP			516.53	0.00		516.53-
525500 RENT EXP-OTHER PERS PROP	2,680.00		2,153.87	80.37		526.13
527100 REP & MAINT-OFFICE EQUIP	65.00		90.71	139.55		25.71-
527200 REP & MAINT-MOTOR VEHICL	107.00		104.00	97.20		3.00
527400 REP & MAINT-DATA PROC	9,275.00	2,361.46	9,661.98	104.17		386.98-
527800 REP & MAINT-OTHER PROPER	1,132.00		1,559.00	137.72		427.00-
531100 OFFICE SUPPLIES EXPENSE	12,974.70	424.13	10,428.10	80.37		2,546.60
532100 NON-CAPITALIZED EQUIP PU	7,100.00	403.00	1,994.47	28.09		5,105.53
532101 NON-CAPITALIZED COMPUTER EQ		3,535.86	16,864.01	0.00		16,864.01-
533100 HOUSEHOLD & INSTIT EXP	30.00		161.73	539.10		131.73-
533132 UNIFORMS/CLOTHING	1,325.00		289.70	21.86		1,035.30
533900 FOOD EXPENSE	25.00	5.69	178.14	712.56		153.14-
534600 ED & RECREATIONAL SUP EX	650.00	36.00	960.99	147.84		310.99-
534700 ENG TECH & COMM SUP EXP	25.00		3,650.01	14600.04		3,625.01-
534800 CONST & MAINT SUP EXP	200.00		28.30	14.15		171.70
534900 MISCELLANEOUS SUP EXP	10.00	10.01	19.76	197.60		9.76-
534946 PROMOTIONAL SUPPLIES	7,435.65	1,153.75	13,456.03	180.97		6,020.38-
534947 DATA PROCESSING SUPPLIES	7,051.37	1,419.70	5,747.18	81.50		1,304.19
535100 MEDICAL SUPPLIES			33.86	0.00		33.86-
537172 EQUIPMENT REPAIR PARTS	78.84		384.26	487.39		305.42-
538100 VEHICLE & EQUIP SUP EXP			105.94	0.00		105.94-
538182 GAS EXPENSE	71.22		77.66	109.04		6.44-
541100 ACCTG & AUDITING SERVICES	13,106.00		10,230.65	78.06		2,875.35
542100 SOS TEMP SERV - PERSONNEL		1,949.82	11,057.57	0.00		11,057.57-
543100 IT CONSULTING-APPLICATIONS	60.00			0.00		60.00
543500 MGT CONSULTANT SERVICES	761.01		761.01	100.00		
547100 EDUCATIONAL SERVICES	5,600.00	250.00	7,301.74	130.39		1,701.74-
548700 REFUSE/RECYCLING	50.00			0.00		50.00
549100 LAUNDRY SERVICES	147.00		36.87	25.08		110.13
554900 OTHER CONTRACTUAL SERVICES	182,856.08	5,509.00	79,311.31	43.37		103,544.77
554926 COMMUNITY COLLEGE CLINICS	15,250.00			0.00		15,250.00
554927 MEDIATORS	16,600.00		5,840.20	35.18		10,759.80
554928 LEGAL ASSISTANCE	24,400.00	316.75	16,338.00	66.96		8,062.00
554929 CLINIC FINANCIAL COUNSELING	16,275.00		10,098.50	62.05		6,176.50
554930 INTAKE/SCHEDULING			4,240.00	0.00		4,240.00-
554931 CLINIC SCHEDULING			1,914.10	0.00		1,914.10-
554932 MEDIATION FINANCIAL PREP			9,077.25	0.00		9,077.25-

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Agency 018 DEPT OF AGRICULTURE
Program 027 DEPARTMENTAL ADMI

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,729.00		4,689.84	99.17		39.16
556100 INSURANCE EXPENSE			481.49	0.00		481.49-
556300 SURETY & NOTARY BONDS	350.00			0.00		350.00
559100 OTHER OPERATING EXP	10,709.20		4,659.62	43.51		6,049.58
Major Account 520000 Total	687,799.63	43,427.03	578,468.09	84.10	0.00	109,331.54
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	54,623.21	2,689.89	55,702.48	101.98		1,079.27-
571600 MEALS-NOT TRAVEL STATUS	30,180.00	612.05	31,845.57	105.52		1,665.57-
571900 MEALS-ONE DAY TRAVEL	235.00		19.28	8.20		215.72
572100 COMMERCIAL TRANSPORTATIO	63,073.89	2,718.90	59,487.02	94.31		3,586.87
573100 STATE-OWNED TRANSPORTAION	34,872.56	1,697.96	34,740.38	99.62		132.18
574500 PERSONAL VEHICLE MILEAGE	8,662.94	267.47	8,941.23	103.21		278.29-
574600 CONTRACTUAL SERV - TRAVEL EXP	38,087.02	999.47	30,258.37	79.45		7,828.65
575100 MISC TRAVEL EXPENSE	2,223.30	385.25	4,681.76	210.58		2,458.46-
Major Account 570000 Total	231,957.92	9,370.99	225,676.09	97.29	0.00	6,281.83
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	3,590.00		1,942.10	54.10		1,647.90
Major Account 580000 Total	3,590.00	0.00	1,942.10	54.10	0.00	1,647.90
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	233,742.00		202,888.94	86.80		30,853.06
Major Account 590000 Total	233,742.00	0.00	202,888.94	86.80	0.00	30,853.06
BUDGETED EXPENDITURES TOTAL	2,658,250.20	167,958.03	2,391,285.37	89.96	0.00	266,964.83
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,581,022.11	132,533.69	1,519,391.57	96.10		61,630.54
2 CASH FUNDS	209,335.50	3,548.75-	153,007.09	73.09		56,328.41
4 FEDERAL FUNDS	422,190.14	4,392.06	314,607.86	74.52		107,582.28
5 REVOLVING FUNDS	445,702.45	34,581.03	404,278.85	90.71		41,423.60
BUDGETED EXPENDITURES TOTAL	2,658,250.20	167,958.03	2,391,285.37	89.96	0.00	266,964.83

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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>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		92,749.19-	8,152,905.66-	0.00		8,152,905.66
454663 GRAIN TAX REFUNDS			16,621.41	0.00		16,621.41-
454664 GRAIN TAX-FSA		9,454.77-	1,313,997.86-	0.00		1,313,997.86
Major Account 450000 Total	0.00	102,203.96-	9,450,282.11-	0.00	0.00	9,450,282.11
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			173,079.94-	0.00		173,079.94
461600 OP GRANTS - LOCAL GOVERN			560.00-	0.00		560.00
Major Account 460000 Total	0.00	0.00	173,639.94-	0.00	0.00	173,639.94
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		38,584.75-	434,645.72-	0.00		434,645.72
472100 SALE OF SUP & MAT			.75	0.00		.75-
Major Account 470000 Total	0.00	38,584.75-	434,644.97-	0.00	0.00	434,644.97
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,155.37-	14,581.98-	0.00		14,581.98
484100 OPERATING DONATIONS & CO			48,868.90-	0.00		48,868.90
484500 REIMB NON-GOVT SOURCES		5,475.05-	45,725.27-	0.00		45,725.27
486300 CLEARING ACCOUNT		100,258.03	2,560.78-	0.00		2,560.78
486500 MISCELLANEOUS ADJUSTMENT			3,492.96-	0.00		3,492.96
486600 SEE CHART OF ACCOUNTS		700.00	306.40	0.00		306.40-
Major Account 480000 Total	0.00	94,327.61	114,923.49-	0.00	0.00	114,923.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		95.53	625.36-	0.00		625.36
493100 OPERATING TRANSFERS IN		1,502.21-	16,220.81-	0.00		16,220.81
Major Account 490000 Total	0.00	1,406.68-	16,846.17-	0.00	0.00	16,846.17

BUDGETED REVENUE TOTAL

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Agency 018 DEPT OF AGRICULTURE
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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	0.00	47,867.78-	10,190,336.68-	0.00	0.00	10,190,336.68
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		95.53	6,474.24-	0.00		6,474.24
2 CASH FUNDS		10,593.40-	9,601,253.66-	0.00		9,601,253.66
4 FEDERAL FUNDS		527.19-	178,465.83-	0.00		178,465.83
5 REVOLVING FUNDS		36,842.72-	404,142.95-	0.00		404,142.95
BUDGETED REVENUE TOTAL	0.00	47,867.78-	10,190,336.68-	0.00	0.00	10,190,336.68

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Agency 018 DEPT OF AGRICULTURE
Program 056 WEIGHTS & MEASURE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	790,913.00	50,911.23	643,677.26	81.38		147,235.74
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID			144.45	0.00		144.45-
512100 VACATION LEAVE EXPENSE		5,378.74	63,763.72	0.00		63,763.72-
512200 SICK LEAVE EXPENSE		3,239.58	24,045.55	0.00		24,045.55-
512300 HOLIDAY LEAVE EXPENSE		2,886.70	35,576.80	0.00		35,576.80-
512500 FUNERAL LEAVE EXPENSE		698.76	1,127.22	0.00		1,127.22-
512600 CIVIL LEAVE EXPENSE			674.44	0.00		674.44-
512700 INJURY LEAVE EXPENSE			320.68	0.00		320.68-
Personal Services Subtotal	790,913.00	63,115.01	769,830.12	97.33	0.00	21,082.88
515100 RETIREMENT PLANS EXPENSE	56,287.00	4,280.68	53,283.73	94.66		3,003.27
515200 OASDI EXPENSE	60,475.00	4,545.76	55,341.50	91.51		5,133.50
515400 LIFE & ACCIDENT INS EXP	369.00	27.58	341.49	92.54		27.51
515500 HEALTH INSURANCE EXPENSE	147,489.00	10,644.47	130,945.93	88.78		16,543.07
516300 EMPLOYEE ASSISTANCE PRO	285.00		285.00	100.00		
516500 WORKERS COMP PREMIUMS	8,690.00		8,689.76	100.00		.24
Major Account 510000 Total	1,064,508.00	82,613.50	1,018,717.53	95.70	0.00	45,790.47
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,634.62	325.43	8,350.60	78.52		2,284.02
521200 COM EXPENSE - VOICE/DATA	8,040.00	1,279.10	7,567.02	94.12		472.98
521290 COM EXPENSE - DATA ONLY	1,000.00	5.88	32.85	3.29		967.15
521300 FREIGHT EXPENSE	200.00	122.61	389.05	194.53		189.05-
521400 DATA PROCESSING EXPENSE	53,013.29	3,905.43	49,014.29	92.46		3,999.00
521500 PUBLICATION & PRINT EXP	11,708.21	2,217.99	5,038.58	43.03		6,669.63
521900 AWARDS EXPENSE	125.00		113.28	90.62		11.72
522100 DUES & SUBSCRIPTION EXP	1,475.00		1,630.00	110.51		155.00-
522200 CONFERENCE REGISTRATION	1,500.00		1,657.75	110.52		157.75-
523100 UTILITIES EXPENSE	4,071.35	201.88	4,626.36	113.63		555.01-
524600 RENT EXPENSE-BUILDINGS	35,095.00	2,907.88	34,894.56	99.43		200.44
524700 RENT EXP-OTHER REAL PROP	700.00		600.00	85.71		100.00
524900 RENT EXP-DEPR SURCHARGE	2,885.00		2,881.96	99.89		3.04
526100 REP & MAINT-REAL PROPERT	100.00		100.00	100.00		

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Program 056 WEIGHTS & MEASURE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,572.93	1,028.25	4,348.03	66.15		2,224.90
527500 REP & MAINT-COMM EQUIP			157.50	0.00		157.50-
527800 REP & MAINT-OTHER PROPER	2,640.00	114.12	4,825.07	182.77		2,185.07-
531100 OFFICE SUPPLIES EXPENSE	1,262.16	111.45	1,234.95	97.84		27.21
532100 NON-CAPITALIZED EQUIP PU	5,405.91		913.52	16.90		4,492.39
532101 NON CAP COMP EQUIP			3,766.97	0.00		3,766.97-
533100 HOUSEHOLD & INSTIT EXP	660.82	230.57	517.14	78.26		143.68
533132 UNIFORMS/CLOTHING	1,685.92	161.94	985.03	58.43		700.89
533900 FOOD EXPENSE	35.00	9.98	48.30	138.00		13.30-
534500 AGRICULTURAL SUPPLIES EX	2,245.84	60.69	1,458.94	64.96		786.90
534600 ED & RECREATIONAL SUP EX	95.00			0.00		95.00
534700 ENG TECH & COMM SUP EXP	60.00		9.46	15.77		50.54
534800 CONST & MAINT SUP EXP	1,141.10	3.72	753.63	66.04		387.47
534900 MISCELLANEOUS SUP EXP	50.00		25.25	50.50		24.75
534947 DATA PROCESSING SUPPLIES	525.00	33.00	541.56	103.15		16.56-
535100 MEDICAL SUPPLIES			23.31	0.00		23.31-
537100 LABORATORY SUP EXP	300.00	179.50	541.58	180.53		241.58-
537172 EQUIPMENT REPAIR PARTS	15,428.85	540.74	8,882.59	57.57		6,546.26
538100 VEHICLE & EQUIP SUP EXP	16,606.91	2,896.61	11,894.95	71.63		4,711.96
538182 GAS EXPENSE	13,188.79	2,640.13	15,787.76	119.71		2,598.97-
538183 OIL EXPENSE	1,153.15	161.16	1,266.06	109.79		112.91-
538184 DIESEL EXPENSE	29,090.28	4,981.47	30,237.28	103.94		1,147.00-
541100 ACCTG & AUDITING SERVICES	4,711.00		4,319.39	91.69		391.61
542100 SOS TEMP SERV - PERSONNEL	4,247.38		2,985.02	70.28		1,262.36
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00	520.00	1,350.00	90.00		150.00
548600 PEST CONTROL	350.00	58.00	348.00	99.43		2.00
548700 REFUSE/RECYCLING	243.00	23.52	250.64	103.14		7.64-
555200 SOFTWARE - NEW PURCHASES			243.68	0.00		243.68-
556100 INSURANCE EXPENSE	7,750.00		11,536.96	148.86		3,786.96-
559100 OTHER OPERATING EXP	2,201.00	25.00	618.86	28.12		1,582.14
Major Account 520000 Total	249,697.51	24,746.05	226,767.73	90.82	0.00	22,929.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	45,812.30	3,018.61	44,983.50	98.19		828.80
571600 MEALS-NOT TRAVEL STATUS	850.00			0.00		850.00
571900 MEALS-ONE DAY TRAVEL	30.00			0.00		30.00
572100 COMMERCIAL TRANSPORTATIO	1,700.00		1,762.70	103.69		62.70-
573100 STATE-OWNED TRANSPORTAION	45,458.75	3,270.64	37,093.51	81.60		8,365.24

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Agency 018 DEPT OF AGRICULTURE
Program 056 WEIGHTS & MEASURE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,152.00		907.33	78.76		244.67
575100 MISC TRAVEL EXPENSE	205.00		98.20	47.90		106.80
Major Account 570000 Total	95,208.05	6,289.25	84,845.24	89.12	0.00	10,362.81
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			11,700.00	0.00		11,700.00-
584200 VEHICLES & VEHICLE EQ	77,000.00	12,500.00	61,570.00	79.96		15,430.00
586900 OTHER FIXED ASSETS			5,500.00	0.00		5,500.00-
Major Account 580000 Total	77,000.00	12,500.00	78,770.00	102.30	0.00	1,770.00-
BUDGETED EXPENDITURES TOTAL	1,486,413.56	126,148.80	1,409,100.50	94.80	0.00	77,313.06
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	712,615.35	55,839.88	686,057.61	96.27		26,557.74
2 CASH FUNDS	773,798.21	70,308.92	723,042.89	93.44		50,755.32
BUDGETED EXPENDITURES TOTAL	1,486,413.56	126,148.80	1,409,100.50	94.80	0.00	77,313.06
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		929.76-	545,984.21-	0.00		545,984.21
474123 VOLUNTARY REGISTRATIONS		495.00-	7,601.25-	0.00		7,601.25
474124 LAB FEES		6,324.00-	41,299.75-	0.00		41,299.75
474156 APPLICATION/PERMIT FEE		120.00-	7,980.00-	0.00		7,980.00
474169 NTEP TESTING			7,411.64-	0.00		7,411.64
Major Account 470000 Total	0.00	7,868.76-	610,276.85-	0.00	0.00	610,276.85
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,076.91-	19,621.77-	0.00		19,621.77
484500 REIMB NON-GOVT SOURCES			.06-	0.00		.06
485100 FINES FORFEITS & PENALTI		11.24-	8,771.53-	0.00		8,771.53
Major Account 480000 Total	0.00	1,088.15-	28,393.36-	0.00	0.00	28,393.36

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 Program 056 WEIGHTS & MEASURE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	0.00	8,956.91-	638,670.21-	0.00	0.00	638,670.21
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8,956.91-	638,670.21-	0.00		638,670.21
BUDGETED REVENUE TOTAL	0.00	8,956.91-	638,670.21-	0.00	0.00	638,670.21

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Agency 018 DEPT OF AGRICULTURE
Program 057 ENF STD DAIRY FD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	974,467.00	62,430.27	799,023.80	82.00		175,443.20
511800 COMPENSATORY TIME PAID			475.72	0.00		475.72-
512100 VACATION LEAVE EXPENSE		7,634.44	81,411.99	0.00		81,411.99-
512200 SICK LEAVE EXPENSE		6,996.25	43,481.04	0.00		43,481.04-
512300 HOLIDAY LEAVE EXPENSE		3,747.93	44,916.43	0.00		44,916.43-
512500 FUNERAL LEAVE EXPENSE		347.30	3,445.53	0.00		3,445.53-
512600 CIVIL LEAVE EXPENSE			82.86	0.00		82.86-
Personal Services Subtotal	974,467.00	81,156.19	972,837.37	99.83	0.00	1,629.63
515100 RETIREMENT PLANS EXPENSE	69,977.00	5,796.73	68,169.46	97.42		1,807.54
515200 OASDI EXPENSE	74,531.00	5,752.51	69,229.78	92.89		5,301.22
515400 LIFE & ACCIDENT INS EXP	378.00	31.16	365.39	96.66		12.61
515500 HEALTH INSURANCE EXPENSE	174,997.00	16,006.67	175,295.69	100.17		298.69-
516300 EMPLOYEE ASSISTANCE PRO	286.00		292.13	102.14		6.13-
516500 WORKERS COMP PREMIUMS	10,736.00		10,735.04	99.99		.96
Major Account 510000 Total	1,305,372.00	108,743.26	1,296,924.86	99.35	0.00	8,447.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,476.73	339.84	10,186.87	81.65		2,289.86
521200 COM EXPENSE - VOICE/DATA	10,740.00	1,818.91	10,566.04	98.38		173.96
521290 COM EXPENSE - DATA ONLY	190.00	17.92	112.57	59.25		77.43
521300 FREIGHT EXPENSE	2,879.58	287.33	2,660.67	92.40		218.91
521400 DATA PROCESSING EXPENSE	54,296.29	3,838.84	47,590.69	87.65		6,705.60
521500 PUBLICATION & PRINT EXP	20,778.03	634.65	21,280.71	102.42		502.68-
521900 AWARDS EXPENSE	120.00		220.88	184.07		100.88-
522100 DUES & SUBSCRIPTION EXP	1,460.00		552.00	37.81		908.00
522200 CONFERENCE REGISTRATION	4,160.00		1,948.25	46.83		2,211.75
524600 RENT EXPENSE-BUILDINGS	7,715.00	638.30	7,603.76	98.56		111.24
524700 RENT EXP-OTHER REAL PROP	250.00		200.00	80.00		50.00
524900 RENT EXP-DEPR SURCHARGE	2,640.00		2,552.84	96.70		87.16
525400 RENT EXP-COMM EQUIP	150.00		100.00	66.67		50.00
527200 REP & MAINT-MOTOR VEHICL	1,135.00		280.00	24.67		855.00
527800 REP & MAINT-OTHER PROPER	175.00		11.25	6.43		163.75
531100 OFFICE SUPPLIES EXPENSE	1,553.25	159.40	944.23	60.79		609.02

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7,787.00		27.99	.36		7,759.01
533132 UNIFORMS/CLOTHING	760.00		201.24	26.48		558.76
534500 AGRICULTURAL SUPPLIES EX	3,005.31	186.31	829.33	27.60		2,175.98
534600 ED & RECREATIONAL SUP EX	50.00		2,557.55	5115.10		2,507.55-
534700 ENG TECH & COMM SUP EXP	35.17		20.17	57.35		15.00
534800 CONST & MAINT SUP EXP			3.18	0.00		3.18-
534900 MISCELLANEOUS SUP EXP	1.19	4.30	23.10	1941.18		21.91-
534946 PROMOTIONAL SUPPLIES	100.00		249.45	249.45		149.45-
534947 DATA PROCESSING SUPPLIES	286.67	62.64	226.85	79.13		59.82
534948 AG SAMPLES	204.24	12.33	313.68	153.58		109.44-
538100 VEHICLE & EQUIP SUP EXP	500.00		118.00	23.60		382.00
538182 GAS EXPENSE	25.00		6.65	26.60		18.35
541100 ACCTG & AUDITING SERVICES	5,332.00		4,852.21	91.00		479.79
545100 CITY/COUNTY HEALTH DEPT	41,800.00	3,054.57	40,900.73	97.85		899.27
556100 INSURANCE EXPENSE			21.31	0.00		21.31-
559100 OTHER OPERATING EXP	2,751.00	25.08	1,491.85	54.23		1,259.15
Major Account 520000 Total	183,356.46	11,080.42	158,654.05	86.53	0.00	24,702.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	33,696.74	2,904.34	27,167.20	80.62		6,529.54
571600 MEALS-NOT TRAVEL STATUS	1,165.00		791.95	67.98		373.05
571900 MEALS-ONE DAY TRAVEL	355.90	66.58	448.11	125.91		92.21-
572100 COMMERCIAL TRANSPORTATIO	1,275.00	412.70	1,974.00	154.82		699.00-
573100 STATE-OWNED TRANPORTAION	123,050.00	11,522.28	126,606.03	102.89		3,556.03-
574500 PERSONAL VEHICLE MILEAGE	15,296.65	869.98	8,183.72	53.50		7,112.93
574600 CONTRACTUAL SERV - TRAVEL EXP	5,340.00		2,602.75	48.74		2,737.25
575100 MISC TRAVEL EXPENSE	646.00		223.75	34.64		422.25
Major Account 570000 Total	180,825.29	15,775.88	167,997.51	92.91	0.00	12,827.78
BUDGETED EXPENDITURES TOTAL	1,669,553.75	135,599.56	1,623,576.42	97.25	0.00	45,977.33
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	760,105.51	61,787.57	733,984.92	96.56		26,120.59
2 CASH FUNDS	856,068.93	70,059.44	839,964.59	98.12		16,104.34
4 FEDERAL FUNDS	53,379.31	3,752.55	49,626.91	92.97		3,752.40
BUDGETED EXPENDITURES TOTAL	1,669,553.75	135,599.56	1,623,576.42	97.25	0.00	45,977.33

Agency 018 DEPT OF AGRICULTURE
Program 057 ENF STD DAIRY FD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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		17,041.92-	59,434.13-	0.00		59,434.13
Major Account 460000 Total	0.00	17,041.92-	59,434.13-	0.00	0.00	59,434.13
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		515.00-	31,553.77-	0.00		31,553.77
472100 SALE OF SUP & MAT			4.03	0.00		4.03-
474100 GENERAL BUSINESS FEES		4,395.15-	280,996.29-	0.00		280,996.29
474113 INSP FEE-RETL FOOD STORE		593.93-	40,429.89-	0.00		40,429.89
474114 INSP FEE-TEMP FOOD SERV		2,549.90-	41,402.04-	0.00		41,402.04
474115 INSPECTION FEE-BAKERY		291.38-	15,140.41-	0.00		15,140.41
474116 INSP FEE-FOOD PROCESSOR		200.33-	19,104.32-	0.00		19,104.32
474117 INSP FEE-FOOD STORAGE EST		169.98-	10,538.74-	0.00		10,538.74
474118 INSP FEE-FOOD VENDING		60.70-	910.50-	0.00		910.50
474119 INSP FEE-MOBILE UNIT		30.35-	1,001.55-	0.00		1,001.55
474121 INSP FEE-SALVAGE PROCESS			400.66-	0.00		400.66
474122 PERMIT FEE		10,502.83-	76,457.43-	0.00		76,457.43
474126 INSPECTION FEE-MILK		28,481.89-	323,476.91-	0.00		323,476.91
474127 GRADE A MILK PLANT PERMIT			400.00-	0.00		400.00
474128 GRADE A RECV STATION PERM			200.00-	0.00		200.00
474129 GRADE A PLANT FABR PERMIT			100.00-	0.00		100.00
474131 GRADE A MILK DISTR PERMIT			5,100.00-	0.00		5,100.00
474132 GRADE A TRANSF STA PERMIT			50.00-	0.00		50.00
474133 MILK HAULERS PERMIT		50.00-	3,800.00-	0.00		3,800.00
474136 EGG INSPECTION FEES			70.00-	0.00		70.00
474137 EGG LICENSE FEES			15.00-	0.00		15.00
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			910.00-	0.00		910.00
474145 FIELDMEN LICENSE			200.00-	0.00		200.00
474157 COMMERCIAL APPLICATOR FEE			121.42-	0.00		121.42
474158 INSP FEE-CONVENIENCE STOR		1,274.88-	85,189.09-	0.00		85,189.09
474159 INSP FEE-LIC BEVERAGE EST		1,031.97-	72,430.18-	0.00		72,430.18
474161 INSP FEE-PUSH CART		24.28-	230.66-	0.00		230.66

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474162 INSP FEE-LTD FOOD SERVICE		121.42-	7,798.59-	0.00		7,798.59
474163 INSP FEE-COMMISSARY		84.94-	1,845.44-	0.00		1,845.44
474164 INSP FEE-CATERER		631.34-	10,332.19-	0.00		10,332.19
474167 GRADE A MILK TRANSPORT CO			475.00-	0.00		475.00
474168 GRD A MILK TANK/TRUCK CLN			250.00-	0.00		250.00
Major Account 470000 Total	0.00	51,010.27-	1,031,976.05-	0.00	0.00	1,031,976.05
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		938.81-	17,418.51-	0.00		17,418.51
484500 REIMB NON-GOVT SOURCES			1,040.00-	0.00		1,040.00
485100 FINES FORFEITS & PENALTI		470.00-	5,460.00-	0.00		5,460.00
486300 CLEARING ACCOUNT		3,842.51	1,240.81	0.00		1,240.81-
486500 MISCELLANEOUS ADJUSTMENT			138.00	0.00		138.00-
Major Account 480000 Total	0.00	2,433.70	22,539.70-	0.00	0.00	22,539.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			72.31-	0.00		72.31
Major Account 490000 Total	0.00	0.00	72.31-	0.00	0.00	72.31
BUDGETED REVENUE TOTAL	0.00	65,618.49-	1,114,022.19-	0.00	0.00	1,114,022.19
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			72.31-	0.00		72.31
2 CASH FUNDS		48,390.52-	1,052,431.14-	0.00		1,052,431.14
4 FEDERAL FUNDS		17,227.97-	61,518.74-	0.00		61,518.74
BUDGETED REVENUE TOTAL	0.00	65,618.49-	1,114,022.19-	0.00	0.00	1,114,022.19

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Agency 018 DEPT OF AGRICULTURE
Program 061 AGRICULTURAL LAB

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	908,609.00	60,046.88	706,993.15	77.81		201,615.85
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		123.46	2,352.05	0.00		2,352.05-
512100 VACATION LEAVE EXPENSE		5,822.00	74,476.12	0.00		74,476.12-
512200 SICK LEAVE EXPENSE		2,488.04	40,129.51	0.00		40,129.51-
512300 HOLIDAY LEAVE EXPENSE		3,325.13	41,235.70	0.00		41,235.70-
512600 CIVIL LEAVE EXPENSE		238.23	495.54	0.00		495.54-
Personal Services Subtotal	908,609.00	72,043.74	866,182.07	95.33	0.00	42,426.93
515100 RETIREMENT PLANS EXPENSE	64,982.00	4,969.99	60,959.13	93.81		4,022.87
515200 OASDI EXPENSE	69,496.00	5,209.37	62,879.88	90.48		6,616.12
515400 LIFE & ACCIDENT INS EXP	371.00	29.88	348.75	94.00		22.25
515500 HEALTH INSURANCE EXPENSE	132,049.00	12,157.35	128,095.39	97.01		3,953.61
516300 EMPLOYEE ASSISTANCE PRO	279.00		277.87	99.59		1.13
516500 WORKERS COMP PREMIUMS	9,657.00		9,655.54	99.98		1.46
Major Account 510000 Total	1,185,443.00	94,410.33	1,128,398.63	95.19	0.00	57,044.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,453.57		1,179.60	81.15		273.97
521200 COM EXPENSE - VOICE/DATA	14,245.00	2,337.44	14,039.04	98.55		205.96
521290 COM EXPENSE - DATA ONLY	45.00	4.21	26.74	59.42		18.26
521300 FREIGHT EXPENSE	535.00	15.41	256.62	47.97		278.38
521400 DATA PROCESSING EXPENSE	49,276.68	4,632.31	47,613.66	96.63		1,663.02
521500 PUBLICATION & PRINT EXP	1,907.68		1,411.25	73.98		496.43
521900 AWARDS EXPENSE	100.00		222.32	222.32		122.32-
522100 DUES & SUBSCRIPTION EXP	3,664.00	89.00	3,870.40	105.63		206.40-
522200 CONFERENCE REGISTRATION	7,375.00	2,988.00	9,355.75	126.86		1,980.75-
524600 RENT EXPENSE-BUILDINGS	218,570.00	18,098.14	214,346.61	98.07		4,223.39
524900 RENT EXP-DEPR SURCHARGE	28,040.00		27,144.32	96.81		895.68
526100 REP & MAINT-REAL PROPERT			11,751.50	0.00		11,751.50-
527200 REP & MAINT-MOTOR VEHICL	50.00		46.00	92.00		4.00
527400 REP & MAINT-DATA PROC	320.00			0.00		320.00
527800 REP & MAINT-OTHER PROPER	33,986.00	10,365.00	34,057.56	100.21		71.56-
531100 OFFICE SUPPLIES EXPENSE	2,155.69	411.27	2,068.82	95.97		86.87

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532100 NON-CAPITALIZED EQUIP PU	5,325.00	1,659.30	11,629.49	218.39		6,304.49-
532101 NON-CAPITAL COMPUTER EQUIP		5,052.55	6,907.18	0.00		6,907.18-
533100 HOUSEHOLD & INSTIT EXP	1,278.42	175.72	1,554.73	121.61		276.31-
533132 UNIFORMS/CLOTHING	160.00			0.00		160.00
533900 FOOD EXPENSE			58.36	0.00		58.36-
534600 ED & RECREATIONAL SUP EX	1,125.00		143.80	12.78		981.20
534800 CONST & MAINT SUP EXP	765.00	10.00	3,432.71	448.72		2,667.71-
534900 MISCELLANEOUS SUP EXP	41.96	24.61	92.82	221.21		50.86-
534947 DATA PROCESSING SUPPLIES	856.00	399.99	1,909.81	223.11		1,053.81-
534948 AG SAMPLES	580.00	2.72	260.52	44.92		319.48
537100 LABORATORY SUP EXP	105,088.29	19,348.69	92,078.94	87.62		13,009.35
537172 EQUIPMENT REPAIR PARTS	6,196.45	782.48	5,207.84	84.05		988.61
538100 VEHICLE & EQUIP SUP EXP	15.00		61.30	408.67		46.30-
538182 GAS EXPENSE	578.86	73.30	651.20	112.50		72.34-
538183 OIL EXPENSE	45.00		9.75	21.67		35.25
541100 ACCTG & AUDITING SERVICES	6,422.00		4,919.12	76.60		1,502.88
542100 SOS TEMP SERV - PERSONNEL	5,598.30		3,957.86	70.70		1,640.44
545000 LABORATORY SERVICES	190.00			0.00		190.00
548700 REFUSE/RECYCLING	20.00			0.00		20.00
549100 LAUNDRY SERVICES	2,777.55	272.21	2,552.31	91.89		225.24
555200 SOFTWARE - NEW PURCHASES	250.00		4,607.99	1843.20		4,357.99-
556100 INSURANCE EXPENSE	626.00		1,785.43	285.21		1,159.43-
559100 OTHER OPERATING EXP	1,293.00	61.00	593.27	45.88		699.73
Major Account 520000 Total	500,955.45	66,803.35	509,804.62	101.77	0.00	8,849.17-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,597.56	2,044.59	10,797.09	79.40		2,800.47
571600 MEALS-NOT TRAVEL STATUS	35.00			0.00		35.00
572100 COMMERCIAL TRANSPORTATIO	3,835.00	1,207.70	4,310.89	112.41		475.89-
573100 STATE-OWNED TRANSPORTAION	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	1,153.37	325.20	1,095.07	94.95		58.30
575100 MISC TRAVEL EXPENSE	512.00	37.60	259.60	50.70		252.40
Major Account 570000 Total	20,132.93	3,615.09	16,462.65	81.77	0.00	3,670.28
580000 CAPITAL OUTLAY						
582401 LAB EQUIPMENT	129,116.00		156,400.76	121.13		27,284.76-
583300 COMPUTER HARDWARE EQUIPMENT			3,000.00	0.00		3,000.00-

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586900 OTHER FIXED ASSETS	22,393.00			0.00		22,393.00
Major Account 580000 Total	151,509.00	0.00	159,400.76	105.21	0.00	7,891.76-
BUDGETED EXPENDITURES TOTAL	<u>1,858,040.38</u>	<u>164,828.77</u>	<u>1,814,066.66</u>	<u>97.63</u>	<u>0.00</u>	<u>43,973.72</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	625,794.29	47,196.05	620,937.47	99.22		4,856.82
2 CASH FUNDS	993,500.30	83,823.50	957,281.49	96.35		36,218.81
4 FEDERAL FUNDS	238,745.79	33,809.22	235,847.70	98.79		2,898.09
BUDGETED EXPENDITURES TOTAL	<u>1,858,040.38</u>	<u>164,828.77</u>	<u>1,814,066.66</u>	<u>97.63</u>	<u>0.00</u>	<u>43,973.72</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			70,772.97-	0.00		70,772.97
Major Account 460000 Total	0.00	0.00	70,772.97-	0.00	0.00	70,772.97

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		1,827.00-	36,391.40-	0.00		36,391.40
474100 GENERAL BUSINESS FEES		280.00	39,340.00-	0.00		39,340.00
Major Account 470000 Total	0.00	1,547.00-	75,731.40-	0.00	0.00	75,731.40

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		228.14-	1,695.68-	0.00		1,695.68
484400 ESCHEAT MONIES			29.82-	0.00		29.82
484500 REIMB NON-GOVT SOURCES			2.70-	0.00		2.70
Major Account 480000 Total	0.00	228.14-	1,728.20-	0.00	0.00	1,728.20

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET		68.62-	112.23-	0.00		112.23
Major Account 490000 Total	0.00	68.62-	112.23-	0.00	0.00	112.23

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BUDGETED REVENUE TOTAL	0.00	1,843.76-	148,344.80-	0.00	0.00	148,344.80
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		68.62-	142.05-	0.00		142.05
2 CASH FUNDS		1,775.14-	77,429.78-	0.00		77,429.78
4 FEDERAL FUNDS			70,772.97-	0.00		70,772.97
BUDGETED REVENUE TOTAL	0.00	1,843.76-	148,344.80-	0.00	0.00	148,344.80

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,276,726.00	88,320.09	1,008,037.43	78.95		268,688.57
511800 COMPENSATORY TIME PAID			.66	0.00		.66-
512100 VACATION LEAVE EXPENSE		8,904.56	88,205.99	0.00		88,205.99-
512200 SICK LEAVE EXPENSE		1,545.09	38,657.00	0.00		38,657.00-
512300 HOLIDAY LEAVE EXPENSE		4,725.55	54,173.29	0.00		54,173.29-
512500 FUNERAL LEAVE EXPENSE		56.47	573.13	0.00		573.13-
512600 CIVIL LEAVE EXPENSE			28.62	0.00		28.62-
Personal Services Subtotal	1,276,726.00	103,551.76	1,189,676.12	93.18	0.00	87,049.88
515100 RETIREMENT PLANS EXPENSE	79,551.00	6,295.50	79,106.24	99.44		444.76
515200 OASDI EXPENSE	93,580.00	7,373.56	85,204.77	91.05		8,375.23
515400 LIFE & ACCIDENT INS EXP	475.00	37.24	410.59	86.44		64.41
515500 HEALTH INSURANCE EXPENSE	231,354.00	20,309.36	214,747.10	92.82		16,606.90
516300 EMPLOYEE ASSISTANCE PRO	314.00		313.50	99.84		.50
516500 WORKERS COMP PREMIUMS	13,060.00		12,987.43	99.44		72.57
Major Account 510000 Total	1,695,060.00	137,567.42	1,582,445.75	93.36	0.00	112,614.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	24,716.47	342.72	36,246.50	146.65		11,530.03-
521200 COM EXPENSE - VOICE/DATA	36,235.00	4,903.40	31,151.07	85.97		5,083.93
521290 COM EXPENSE - DATA ONLY	485.00	62.54	431.56	88.98		53.44
521300 FREIGHT EXPENSE	2,460.00		358.90	14.59		2,101.10
521400 DATA PROCESSING EXPENSE	51,879.28	6,127.70	59,594.99	114.87		7,715.71-
521500 PUBLICATION & PRINT EXP	36,494.71	1,511.39	43,451.37	119.06		6,956.66-
521900 AWARDS EXPENSE	400.00		168.93	42.23		231.07
522100 DUES & SUBSCRIPTION EXP	3,075.00	102.00	4,499.25	146.32		1,424.25-
522200 CONFERENCE REGISTRATION	3,300.00	617.00	4,569.50	138.47		1,269.50-
522500 EMPLOYEE MOVING EXPENSE	4,500.00		3,389.73	75.33		1,110.27
523100 UTILITIES EXPENSE			20.00	0.00		20.00-
524600 RENT EXPENSE-BUILDINGS	19,700.00	1,675.38	19,794.73	100.48		94.73-
524700 RENT EXP-OTHER REAL PROP	2,410.00	90.00	1,745.60	72.43		664.40
524744 RENT - EXHIBIT SPACE	30.00	450.00	2,300.00	7666.67		2,270.00-
524900 RENT EXP-DEPR SURCHARGE	6,359.00		6,219.40	97.80		139.60
525500 RENT EXP-OTHER PERS PROP	536.00		114.63	21.39		421.37

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526100 REP & MAINT-REAL PROPERT			3,395.45	0.00		3,395.45-
527200 REP & MAINT-MOTOR VEHICL	2,180.00		1,399.90	64.22		780.10
527400 REP & MAINT-DATA PROC	789.00		189.00	23.95		600.00
527500 REP & MAINT-COMM EQUIP	10.00			0.00		10.00
527800 REP & MAINT-OTHER PROPER	3,210.00		4,079.60	127.09		869.60-
531100 OFFICE SUPPLIES EXPENSE	10,916.63	1,319.31	5,540.40	50.75		5,376.23
532100 NON-CAPITALIZED EQUIP PU	7,819.99	30.00	12,080.90	154.49		4,260.91-
532101 NON CAPITALIZED COMPUTER	8,650.00	336.00	12,704.27	146.87		4,054.27-
532102 NON-CAPITALIZED EQUIPMENT	60,000.00			0.00		60,000.00
533100 HOUSEHOLD & INSTIT EXP	25.00	8.20	29.63	118.52		4.63-
533132 UNIFORMS/CLOTHING	1,485.00		146.10	9.84		1,338.90
533900 FOOD EXPENSE	10.00		95.00	950.00		85.00-
534500 AGRICULTURAL SUPPLIES EX	32,758.70	3,684.70	55,236.05	168.61		22,477.35-
534600 ED & RECREATIONAL SUP EX	14,200.00	1,487.75	2,840.00	20.00		11,360.00
534700 ENG TECH & COMM SUP EXP			5.33	0.00		5.33-
534800 CONST & MAINT SUP EXP	10.00		3.14	31.40		6.86
534900 MISCELLANEOUS SUP EXP			31.96	0.00		31.96-
534946 PROMOTIONAL SUPPLIES	1,064.23	10,405.08	24,201.47	2274.08		23,137.24-
534947 DATA PROCESSING SUPPLIES	1,512.41	493.40	1,620.35	107.14		107.94-
534948 AG SAMPLES		2,940.00	3,540.00	0.00		3,540.00-
537100 LABORATORY SUP EXP	525.00		946.70	180.32		421.70-
537172 EQUIPMENT REPAIR PARTS	710.00	95.94	353.21	49.75		356.79
538100 VEHICLE & EQUIP SUP EXP	1,290.00		859.37	66.62		430.63
538182 GAS EXPENSE	225.00		118.43	52.64		106.57
538183 OIL EXPENSE	5.00	9.02	11.68	233.60		6.68-
541100 ACCTG & AUDITING SERVICES	9,250.00		10,390.68	112.33		1,140.68-
541700 LEGAL RELATED EXPENSE	30.00			0.00		30.00
542100 SOS TEMP SERV - PERSONNEL	17,745.00	1,744.58	36,431.30	205.30		18,686.30-
543100 IT CONSULTING-APPLICATIONS	825.00			0.00		825.00
543200 IT CONSULTING-HW/SW SUPP	9,825.00	3,000.00	3,000.00	30.53		6,825.00
543300 IT CONSULTING-OTHER	2,104.00		61,973.64	2945.52		59,869.64-
545000 LABORATORY SERVICES	25,460.00	12,177.00	116,076.04	455.92		90,616.04-
546800 VETERINARY SERVICES	557,017.39	42,462.03	505,842.55	90.81		51,174.84
547100 EDUCATIONAL SERVICES			14,300.00	0.00		14,300.00-
547922 ANH BACKTAGGING	37,750.00	3,422.50	32,461.20	85.99		5,288.80
554900 OTHER CONTRACTUAL SERVICES	564,102.00	70,997.10	183,723.05	32.57		380,378.95
555200 SOFTWARE - NEW PURCHASES	2,049.00	589.98	17,933.20	875.22		15,884.20-
556100 INSURANCE EXPENSE	500.00		4,884.98	977.00		4,384.98-
559100 OTHER OPERATING EXP	4,103.25	38.25-	2,801.07	68.26		1,302.18

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Major Account 520000 Total	1,570,737.06	171,046.47	1,333,301.81	84.88	0.00	237,435.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	49,586.40	3,650.43	25,735.32	51.90		23,851.08
571600 MEALS-NOT TRAVEL STATUS	7,226.25		13,357.37	184.85		6,131.12-
571900 MEALS-ONE DAY TRAVEL	140.00	5.39	100.35	71.68		39.65
572100 COMMERCIAL TRANSPORTATIO	2,775.00	1,388.79	7,214.31	259.98		4,439.31-
573100 STATE-OWNED TRANPORTAION	167,463.46	12,526.96	144,013.37	86.00		23,450.09
574500 PERSONAL VEHICLE MILEAGE	6,075.25	762.29	5,118.43	84.25		956.82
574600 CONTRACTUAL SERV - TRAVEL EXP	22,377.45	2,356.16	34,058.86	152.20		11,681.41-
575100 MISC TRAVEL EXPENSE	120.00	186.00	432.75	360.63		312.75-
Major Account 570000 Total	255,763.81	20,876.02	230,030.76	89.94	0.00	25,733.05
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	14,053.00	21,043.94	35,096.94	249.75		21,043.94-
583000 FURNITURE AND OFFICE EQUIPMENT	1,159.64		12,412.82	1070.40		11,253.18-
583300 COMPUTER HARDWARE EQUIPMENT	9,746.86		11,662.12	119.65		1,915.26-
585100 LIVESTOCK		13,167.32-		0.00		
Major Account 580000 Total	24,959.50	7,876.62	59,171.88	237.07	0.00	34,212.38-
BUDGETED EXPENDITURES TOTAL	3,546,520.37	337,366.53	3,204,950.20	90.37	0.00	341,570.17

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,762,995.87	75,335.98	1,716,422.23	97.36		46,573.64
2 CASH FUNDS	680,323.51	54,244.21	625,397.16	91.93		54,926.35
4 FEDERAL FUNDS	1,103,200.99	207,786.34	863,130.81	78.24		240,070.18
BUDGETED EXPENDITURES TOTAL	3,546,520.37	337,366.53	3,204,950.20	90.37	0.00	341,570.17

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			772,763.77-	0.00		772,763.77
461500 OP GRANTS - STATE AGENCI			176,889.30-	0.00		176,889.30

Major Account 460000 Total

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	0.00	0.00	949,653.07-	0.00	0.00	949,653.07
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			60.00-	0.00		60.00
472100 SALE OF SUP & MAT			2.64	0.00		2.64-
474100 GENERAL BUSINESS FEES		3,035.00-	125,693.00-	0.00		125,693.00
474125 INSP FEE-AUCTION MARKET		28,564.79-	489,295.69-	0.00		489,295.69
474147 LIVESTOCK DEALER LICENSE			9,870.83-	0.00		9,870.83
474148 AUCTION MKT LICENSE			6,850.00-	0.00		6,850.00
Major Account 470000 Total	0.00	31,599.79-	631,766.88-	0.00	0.00	631,766.88
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		713.18-	6,875.66-	0.00		6,875.66
484100 OPERATING DONATIONS & CO			50.00-	0.00		50.00
484500 REIMB NON-GOVT SOURCES		567.32-	1,866.44-	0.00		1,866.44
485100 FINES FORFEITS & PENALTI		160.00-	1,540.00-	0.00		1,540.00
Major Account 480000 Total	0.00	1,440.50-	10,332.10-	0.00	0.00	10,332.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		26.91-	1,304.60-	0.00		1,304.60
Major Account 490000 Total	0.00	26.91-	1,304.60-	0.00	0.00	1,304.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33,067.20-</u>	<u>1,593,056.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,593,056.65</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		26.91-	1,894.03-	0.00		1,894.03
2 CASH FUNDS		32,756.65-	638,299.37-	0.00		638,299.37
4 FEDERAL FUNDS		283.64-	952,863.25-	0.00		952,863.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33,067.20-</u>	<u>1,593,056.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,593,056.65</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	1,420,241.00	95,935.57	1,166,067.00	82.10		254,174.00
511200 TEMPORARY SALARIES-WAGE	15,084.56	2,840.12	4,747.93	31.48		10,336.63
511800 COMPENSATORY TIME PAID			329.74	0.00		329.74-
512100 VACATION LEAVE EXPENSE		8,037.28	107,078.61	0.00		107,078.61-
512200 SICK LEAVE EXPENSE		7,077.45	43,373.13	0.00		43,373.13-
512300 HOLIDAY LEAVE EXPENSE		5,412.71	63,371.59	0.00		63,371.59-
512500 FUNERAL LEAVE EXPENSE			2,419.80	0.00		2,419.80-
Personal Services Subtotal	1,435,325.56	119,303.13	1,387,387.80	96.66	0.00	47,937.76
515100 RETIREMENT PLANS EXPENSE	98,921.00	7,800.24	91,667.88	92.67		7,253.12
515200 OASDI EXPENSE	109,765.25	8,456.46	99,851.30	90.97		9,913.95
515400 LIFE & ACCIDENT INS EXP	623.00	47.01	567.13	91.03		55.87
515500 HEALTH INSURANCE EXPENSE	259,474.00	24,109.48	263,299.46	101.47		3,825.46-
516300 EMPLOYEE ASSISTANCE PRO	335.00		456.00	136.12		121.00-
516500 WORKERS COMP PREMIUMS	14,796.00		14,985.62	101.28		189.62-
Major Account 510000 Total	1,919,239.81	159,716.32	1,858,215.19	96.82	0.00	61,024.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	47,711.48	890.94	31,245.69	65.49		16,465.79
521200 COM EXPENSE - VOICE/DATA	25,395.00	4,472.53	26,198.49	103.16		803.49-
521290 COM EXPENSE - DATA ONLY	473.00	55.02	442.88	93.63		30.12
521300 FREIGHT EXPENSE	1,380.33	302.63	2,083.70	150.96		703.37-
521400 DATA PROCESSING EXPENSE	50,489.28	6,893.79	63,366.37	125.50		12,877.09-
521500 PUBLICATION & PRINT EXP	75,394.19	1,038.04	32,598.27	43.24		42,795.92
521900 AWARDS EXPENSE	240.00		211.93	88.30		28.07
522100 DUES & SUBSCRIPTION EXP	4,330.00	195.00	5,392.50	124.54		1,062.50-
522200 CONFERENCE REGISTRATION	6,355.00	856.25	5,704.50	89.76		650.50
523100 UTILITIES EXPENSE	475.00	150.00	300.00	63.16		175.00
523600 INTEREST EXPENSE	290.00		377.70	130.24		87.70-
524600 RENT EXPENSE-BUILDINGS	24,354.66	2,044.15	27,123.94	111.37		2,769.28-
524700 RENT EXP-OTHER REAL PROP	820.00		150.00	18.29		670.00
524744 EXHIBIT SPACE	1,465.00		755.00	51.54		710.00
524900 RENT EXP-DEPR SURCHARGE	6,575.00		6,970.08	106.01		395.08-
527100 REP & MAINT-OFFICE EQUIP	245.00	65.00	65.00	26.53		180.00

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,077.91	38.98	3,834.20	75.51		1,243.71
527400 REP & MAINT-DATA PROC	1,625.00		772.00	47.51		853.00
527500 REP & MAINT-COMM EQUIP	20.00			0.00		20.00
527800 REP & MAINT-OTHER PROPER			72.00	0.00		72.00-
531100 OFFICE SUPPLIES EXPENSE	8,337.73	278.06	7,037.74	84.41		1,299.99
532100 NON-CAPITALIZED EQUIP PU	5,443.80	282.00	2,796.73	51.37		2,647.07
532101 NON-CAPITAL COMPUTER EQUIP	40,000.00		29,229.34	73.07		10,770.66
533132 UNIFORMS/CLOTHING	1,170.00	14.90	133.63	11.42		1,036.37
534500 AGRICULTURAL SUPPLIES EX	22,960.30	15,449.03	26,558.02	115.67		3,597.72-
534600 ED & RECREATIONAL SUP EX	928.00		2,548.53	274.63		1,620.53-
534700 ENG TECH & COMM SUP EXP			47.92	0.00		47.92-
534900 MISCELLANEOUS SUP EXP	21.29	7.15	24.21	113.72		2.92-
534946 PROMOTIONAL SUPPLIES			5.01	0.00		5.01-
534947 DATA PROCESSING SUPPLIES	5,436.34	655.66	5,173.43	95.16		262.91
534948 AG SAMPLES	705.94	36.83	592.67	83.95		113.27
535100 MEDICAL SUPPLIES	100.00			0.00		100.00
537100 LABORATORY SUP EXP			15.70	0.00		15.70-
537172 EQUIPMENT REPAIR PARTS	70.00	24.95	24.95	35.64		45.05
538100 VEHICLE & EQUIP SUP EXP	1,669.34	30.61-	3,170.73	189.94		1,501.39-
538182 GAS EXPENSE	19,346.85	1,942.03	22,165.44	114.57		2,818.59-
538183 OIL EXPENSE	482.25	23.86	466.13	96.66		16.12
538184 DIESEL EXPENSE	90.00			0.00		90.00
541100 ACCTG & AUDITING SERVICES	13,145.00		11,745.59	89.35		1,399.41
541700 LEGAL RELATED EXPENSE			120.00	0.00		120.00-
542100 SOS TEMP SERV - PERSONNEL	8,706.00		8,607.66	98.87		98.34
543100 IT CONSULTING-APPLICATIONS	1,160.00	1,200.00	1,200.00	103.45		40.00-
544100 PHYSICIAN SERVICES	125.00			0.00		125.00
545000 LABORATORY SERVICES	39,540.00	3,438.90	46,151.15	116.72		6,611.15-
549500 HAZARDOUS WASTE DISPOSAL	300,000.00		117,504.25	39.17		182,495.75
554900 OTHER CONTRACTUAL SERVICES	1,202,335.00	367,524.99	901,405.78	74.97		300,929.22
555200 SOFTWARE - NEW PURCHASES	6,470.13		2,394.52	37.01		4,075.61
556100 INSURANCE EXPENSE	6,578.00		9,550.57	145.19		2,972.57-
559100 OTHER OPERATING EXP	5,611.98	176.07	4,143.81	73.84		1,468.17
Major Account 520000 Total	1,943,148.80	408,026.15	1,410,477.76	72.59	0.00	532,671.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	53,209.77	4,131.91	50,171.36	94.29		3,038.41
571600 MEALS-NOT TRAVEL STATUS	990.00	56.18	56.18	5.67		933.82

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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>
571900 MEALS-ONE DAY TRAVEL		25.50	37.50	0.00		37.50-
572100 COMMERCIAL TRANSPORTATIO	6,565.00		4,166.74	63.47		2,398.26
573100 STATE-OWNED TRANSPORTAION	102,759.00	8,247.64	79,198.39	77.07		23,560.61
574500 PERSONAL VEHICLE MILEAGE	2,080.00		1,126.48	54.16		953.52
574600 CONTRACTUAL SERV - TRAVEL EXP	6,000.00		12,515.50	208.59		6,515.50-
575100 MISC TRAVEL EXPENSE	575.00		515.34	89.62		59.66
Major Account 570000 Total	172,178.77	12,461.23	147,787.49	85.83	0.00	24,391.28
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	9,534.48		14,892.28	156.19		5,357.80-
584200 VEHICLES & VEHICLE EQ			25,997.00	0.00		25,997.00-
Major Account 580000 Total	9,534.48	0.00	40,889.28	428.86	0.00	31,354.80-
BUDGETED EXPENDITURES TOTAL	<u>4,044,101.86</u>	<u>580,203.70</u>	<u>3,457,369.72</u>	<u>85.49</u>	<u>0.00</u>	<u>586,732.14</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>272,555.19</u>	<u>22,600.89</u>	<u>256,189.96</u>	<u>94.00</u>		<u>16,365.23</u>
2 CASH FUNDS	<u>2,663,061.15</u>	<u>442,623.69</u>	<u>2,114,729.25</u>	<u>79.41</u>		<u>548,331.90</u>
4 FEDERAL FUNDS	<u>1,108,485.52</u>	<u>114,979.12</u>	<u>1,086,450.51</u>	<u>98.01</u>		<u>22,035.01</u>
BUDGETED EXPENDITURES TOTAL	<u>4,044,101.86</u>	<u>580,203.70</u>	<u>3,457,369.72</u>	<u>85.49</u>	<u>0.00</u>	<u>586,732.14</u>

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455100 BUSINESS & FRANCHISE TAX		106.30-	947,442.19-	0.00		947,442.19
455192 SMALL PKG TONNAGE FEES		25.00-	91,500.00-	0.00		91,500.00
Major Account 450000 Total	0.00	131.30-	1,038,942.19-	0.00	0.00	1,038,942.19

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		61,335.00-	1,063,019.29-	0.00		1,063,019.29
461500 OP GRANTS - STATE AGENCI			123,099.28-	0.00		123,099.28
Major Account 460000 Total	0.00	61,335.00-	1,186,118.57-	0.00	0.00	1,186,118.57

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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		6,448.14-	79,007.10-	0.00		79,007.10
471112 CORN BORER LICENSE FEES		500.00-	7,600.00-	0.00		7,600.00
472100 SALE OF SUP & MAT		2,363.60-	29,846.00-	0.00		29,846.00
474100 GENERAL BUSINESS FEES		11,755.00-	1,020,441.23-	0.00		1,020,441.23
474151 NURSERY GROWER		900.00-	19,320.00-	0.00		19,320.00
474152 DEALERS		875.00-	100,431.50-	0.00		100,431.50
474153 FIELD INSPECTIONS			1,369.14-	0.00		1,369.14
474155 CORN BORER CERTIFICATES		381.25-	1,583.25-	0.00		1,583.25
474157 COMMERCIAL APPLICATOR FEE		5,760.00-	174,985.00-	0.00		174,985.00
474165 PRIVATE APPLICATOR LIC		1,975.00-	87,830.00-	0.00		87,830.00
474166 SPECIALTY PRODUCT REG		2,790.00-	743,265.00-	0.00		743,265.00
Major Account 470000 Total	0.00	33,747.99-	2,265,678.22-	0.00	0.00	2,265,678.22
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,245.73-	86,777.08-	0.00		86,777.08
484500 REIMB NON-GOVT SOURCES		758.73-	176,132.39-	0.00		176,132.39
485100 FINES FORFEITS & PENALTI		428.00-	18,429.87-	0.00		18,429.87
486500 MISCELLANEOUS ADJUSTMENT			678.45-	0.00		678.45
Major Account 480000 Total	0.00	9,432.46-	282,017.79-	0.00	0.00	282,017.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			7,521.39-	0.00		7,521.39
493100 OPERATING TRANSFERS IN			25,000.00-	0.00		25,000.00
493200 OPERATING TRANSFERS OUT			25,000.00	0.00		25,000.00-
Major Account 490000 Total	0.00	0.00	7,521.39-	0.00	0.00	7,521.39
BUDGETED REVENUE TOTAL	0.00	104,646.75-	4,780,278.16-	0.00	0.00	4,780,278.16
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			33.81-	0.00		33.81
2 CASH FUNDS		42,973.32-	3,584,875.24-	0.00		3,584,875.24
4 FEDERAL FUNDS		61,673.43-	1,195,369.11-	0.00		1,195,369.11
BUDGETED REVENUE TOTAL	0.00	104,646.75-	4,780,278.16-	0.00	0.00	4,780,278.16

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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>
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Program 382 RESEARCH-POTATO D

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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	15,849.00	1,137.83	14,994.99	94.61		854.01
512100 VACATION LEAVE EXPENSE		121.91	121.91	0.00		121.91-
512300 HOLIDAY LEAVE EXPENSE		60.96	731.50	0.00		731.50-
Personal Services Subtotal	15,849.00	1,320.70	15,848.40	100.00	0.00	.60
515100 RETIREMENT PLANS EXPENSE	1,049.00	89.22	1,072.63	102.25		23.63-
515200 OASDI EXPENSE	1,212.00	101.03	1,212.41	100.03		.41-
516300 EMPLOYEE ASSISTANCE PRO	4.00		3.70	92.50		.30
516500 WORKERS COMP PREMIUMS	178.00		177.63	99.79		.37
Major Account 510000 Total	18,292.00	1,510.95	18,314.77	100.12	0.00	22.77-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521200 COM EXPENSE - VOICE/DATA	100.00		7.50	7.50		92.50
521500 PUBLICATION & PRINT EXP	500.00	16.20	64.07	12.81		435.93
522100 DUES & SUBSCRIPTION EXP	75.00			0.00		75.00
531100 OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	250.00		122.65	49.06		127.35
554900 OTHER CONTRACTUAL SERVICES	92,531.42	50.86	18,694.30	20.20		73,837.12
559100 OTHER OPERATING EXP	265.00	1,200.00	1,211.99	457.35		946.99-
Major Account 520000 Total	94,021.42	1,267.06	20,100.51	21.38	0.00	73,920.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	821.49		1,195.77	145.56		374.28-
571600 MEALS-NOT TRAVEL STATUS			92.96	0.00		92.96-
572100 COMMERCIAL TRANSPORTATIO	250.00		502.31	200.92		252.31-
574500 PERSONAL VEHICLE MILEAGE	252.72		1,264.92	500.52		1,012.20-
Major Account 570000 Total	1,324.21	0.00	3,055.96	230.78	0.00	1,731.75-
BUDGETED EXPENDITURES TOTAL	113,637.63	2,778.01	41,471.24	36.49	0.00	72,166.39

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	252.72		1,264.92	500.52		1,012.20-
2	CASH FUNDS	113,384.91	2,778.01	40,206.32	35.46		73,178.59
BUDGETED EXPENDITURES TOTAL		113,637.63	2,778.01	41,471.24	36.49	0.00	72,166.39
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX			54,432.24-	0.00		54,432.24
Major Account 450000 Total		0.00	0.00	54,432.24-	0.00	0.00	54,432.24
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		136.53-	1,721.35-	0.00		1,721.35
485100	FINES FORFEITS & PENALTI			576.60-	0.00		576.60
Major Account 480000 Total		0.00	136.53-	2,297.95-	0.00	0.00	2,297.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			999.10	0.00		999.10-
Major Account 490000 Total		0.00	0.00	999.10	0.00	0.00	999.10-
BUDGETED REVENUE TOTAL		0.00	136.53-	55,731.09-	0.00	0.00	55,731.09
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		136.53-	55,731.09-	0.00		55,731.09
BUDGETED REVENUE TOTAL		0.00	136.53-	55,731.09-	0.00	0.00	55,731.09

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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	81,734.00	5,053.36	61,486.70	75.23		20,247.30
511800 COMPENSATORY TIME PAID			126.91	0.00		126.91-
512100 VACATION LEAVE EXPENSE		634.08	5,076.40	0.00		5,076.40-
512200 SICK LEAVE EXPENSE		69.51	2,393.28	0.00		2,393.28-
512300 HOLIDAY LEAVE EXPENSE		278.57	3,342.80	0.00		3,342.80-
Personal Services Subtotal	81,734.00	6,035.52	72,426.09	88.61	0.00	9,307.91
515100 RETIREMENT PLANS EXPENSE	5,571.00	407.69	5,029.28	90.28		541.72
515200 OASDI EXPENSE	6,252.00	391.40	4,628.84	74.04		1,623.16
515400 LIFE & ACCIDENT INS EXP	35.00	2.10	25.20	72.00		9.80
515500 HEALTH INSURANCE EXPENSE	20,815.00	1,205.94	13,998.66	67.25		6,816.34
516200 TUITION ASSISTANCE	300.00			0.00		300.00
516300 EMPLOYEE ASSISTANCE PRO			28.36	0.00		28.36-
516500 WORKERS COMP PREMIUMS	1,000.00		811.75	81.18		188.25
Major Account 510000 Total	115,707.00	8,042.65	96,948.18	83.79	0.00	18,758.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,784.46		1,629.27	91.30		155.19
521200 COM EXPENSE - VOICE/DATA	1,761.53	131.26	1,829.81	103.88		68.28-
521290 COM EXPENSE - DATA ONLY	160.00			0.00		160.00
521400 DATA PROCESSING EXPENSE		428.29	1,983.83	0.00		1,983.83-
521500 PUBLICATION & PRINT EXP	52,893.00	5,924.00	35,198.29	66.55		17,694.71
521900 AWARDS EXPENSE	470.00	310.00	489.48	104.14		19.48-
522100 DUES & SUBSCRIPTION EXP	2,100.00		743.00	35.38		1,357.00
522200 CONFERENCE REGISTRATION	1,539.00	10.00	1,443.00	93.76		96.00
524600 RENT EXPENSE-BUILDINGS	65.00	5.00	60.00	92.31		5.00
524744 EXHIBIT SPACE	1,000.00		875.00	87.50		125.00
525500 RENT EXP-OTHER PERS PROP			2,591.20	0.00		2,591.20-
527100 REP & MAINT-OFFICE EQUIP	1,800.00		146.00	8.11		1,654.00
527200 REP & MAINT-MOTOR VEHICL			250.00	0.00		250.00-
531100 OFFICE SUPPLIES EXPENSE	1,000.00	58.66	469.02	46.90		530.98
532100 NON-CAPITALIZED EQUIP PU	1,395.00		2,004.45	143.69		609.45-
533100 HOUSEHOLD & INSTIT EXP		10.86	60.54	0.00		60.54-
533132 UNIFORMS/CLOTHING	10.00	15.52	15.52	155.20		5.52-

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Agency 018 DEPT OF AGRICULTURE
Program 387 POULTRY DEV-UT-MK

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,030.00	121.69	263.66	25.60		766.34
534946 PROMOTIONAL SUPPLIES	3,559.70	1,067.59	6,253.14	175.66		2,693.44-
534947 DATA PROCESSING SUPPLIES		35.72	313.87	0.00		313.87-
537172 EQUIPMENT REPAIR PARTS			205.33	0.00		205.33-
541100 ACCTG & AUDITING SERVICES	800.00		712.67	89.08		87.33
549100 LAUNDRY SERVICES	15.00		8.50	56.67		6.50
554900 OTHER CONTRACTUAL SERVICES	90,499.27	2,499.93	73,705.45	81.44		16,793.82
556100 INSURANCE EXPENSE			6.32	0.00		6.32-
559100 OTHER OPERATING EXP	95.00		884.68	931.24		789.68-
Major Account 520000 Total	161,976.96	10,618.52	132,142.03	81.58	0.00	29,834.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,300.00	1,641.35	5,141.81	119.58		841.81-
571600 MEALS-NOT TRAVEL STATUS	10,800.00	423.89	423.89	3.92		10,376.11
572100 COMMERCIAL TRANSPORTATIO	3,100.00		2,193.50	70.76		906.50
573100 STATE-OWNED TRANPORTAION	1,708.22	126.89	755.25	44.21		952.97
574500 PERSONAL VEHICLE MILEAGE	250.00	100.21	828.40	331.36		578.40-
575100 MISC TRAVEL EXPENSE	350.00	61.25	295.50	84.43		54.50
Major Account 570000 Total	20,508.22	2,353.59	9,638.35	47.00	0.00	10,869.87
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT	2,000.00			0.00		2,000.00
Major Account 580000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL	301,192.18	21,014.76	238,728.56	79.26	0.00	62,463.62
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	299,192.18	21,014.76	238,728.56	79.79		60,463.62
4 FEDERAL FUNDS	2,000.00			0.00		2,000.00
BUDGETED EXPENDITURES TOTAL	301,192.18	21,014.76	238,728.56	79.26	0.00	62,463.62
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
455100 BUSINESS & FRANCHISE TAX		19,419.86-	263,962.72-	0.00		263,962.72
455195 EGG FEE REFUNDS		16,090.22	174,915.81	0.00		174,915.81-
455196 TURKEY FEES		6,343.96-	56,826.15-	0.00		56,826.15
455197 EGG FEES IMPORTED EGGS			30,359.31-	0.00		30,359.31
Major Account 450000 Total	0.00	9,673.60-	176,232.37-	0.00	0.00	176,232.37
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		292.86-	3,559.29-	0.00		3,559.29
484500 REIMB NON-GOVT SOURCES			64,672.59-	0.00		64,672.59
Major Account 480000 Total	0.00	292.86-	68,231.88-	0.00	0.00	68,231.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,966.46-</u>	<u>244,464.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>244,464.25</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,966.46-	244,464.25-	0.00		244,464.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,966.46-</u>	<u>244,464.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>244,464.25</u>

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Program 564 AG DEVELOPMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	43,804.00	2,486.39	34,876.81	79.62		8,927.19
511200 TEMPORARY SALARIES-WAGE	16,368.75	1,350.00	8,936.88	54.60		7,431.87
511800 COMPENSATORY TIME PAID			888.22	0.00		888.22-
512100 VACATION LEAVE EXPENSE		103.99	2,531.61	0.00		2,531.61-
512200 SICK LEAVE EXPENSE		358.54	576.79	0.00		576.79-
512300 HOLIDAY LEAVE EXPENSE		142.70	1,789.73	0.00		1,789.73-
Personal Services Subtotal	60,172.75	4,441.62	49,600.04	82.43	0.00	10,572.71
515100 RETIREMENT PLANS EXPENSE	3,178.00	228.41	2,909.10	91.54		268.90
515200 OASDI EXPENSE	4,582.81	325.13	3,614.00	78.86		968.81
515400 LIFE & ACCIDENT INS EXP	14.00	.73	10.58	75.57		3.42
515500 HEALTH INSURANCE EXPENSE	8,047.00	543.00	6,768.56	84.11		1,278.44
516300 EMPLOYEE ASSISTANCE PRO	21.00		14.25	67.86		6.75
516500 WORKERS COMP PREMIUMS	828.00		743.81	89.83		84.19
Major Account 510000 Total	76,843.56	5,538.89	63,660.34	82.84	0.00	13,183.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,686.95		1,795.48	106.43		108.53-
521200 COM EXPENSE - VOICE/DATA	755.00	112.72	657.96	87.15		97.04
521290 COM EXPENSE - DATA ONLY	30.00		5.67	18.90		24.33
521400 DATA PROCESSING EXPENSE	8,795.69	438.56	7,265.96	82.61		1,529.73
521500 PUBLICATION & PRINT EXP	3,457.46		8,811.02	254.84		5,353.56-
521900 AWARDS EXPENSE	1,300.00		1,433.45	110.27		133.45-
522100 DUES & SUBSCRIPTION EXP	100.00		100.00	100.00		
522200 CONFERENCE REGISTRATION	250.00		239.25	95.70		10.75
524600 RENT EXPENSE-BUILDINGS	3,084.00	228.52	2,862.24	92.81		221.76
524700 RENT EXP-OTHER REAL PROP	3,489.00		3,303.00	94.67		186.00
524900 RENT EXP-DEPR SURCHARGE	944.00		943.72	99.97		.28
525500 RENT EXP-OTHER PERS PROP	445.00		150.78	33.88		294.22
527800 REP & MAINT-OTHER PROPER			75.00	0.00		75.00-
531100 OFFICE SUPPLIES EXPENSE	3,225.00		478.27	14.83		2,746.73
533100 HOUSEHOLD & INSTIT EXP	35.00		9.61	27.46		25.39
533132 UNIFORMS/CLOTHING	2,714.13		2,094.06	77.15		620.07
533900 FOOD EXPENSE	25.00		100.91	403.64		75.91-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534946 PROMOTIONAL SUPPLIES	707.02	1,119.87	2,103.54	297.52		1,396.52-
538182 GAS EXPENSE			5.10	0.00		5.10-
541100 ACCTG & AUDITING SERVICES	1,500.00		830.06	55.34		669.94
547100 EDUCATIONAL SERVICES	12,800.00		9,708.00	75.84		3,092.00
554900 OTHER CONTRACTUAL SERVICES	48,762.00	4,115.51	23,758.97	48.72		25,003.03
559100 OTHER OPERATING EXP	1,500.00	140.61	946.24	63.08		553.76
Major Account 520000 Total	95,605.25	6,155.79	67,678.29	70.79	0.00	27,926.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,375.00		1,263.48	91.89		111.52
571600 MEALS-NOT TRAVEL STATUS	16,053.49	38.75	15,158.48	94.42		895.01
572100 COMMERCIAL TRANSPORTATIO	600.00		4,862.43	810.41		4,262.43-
573100 STATE-OWNED TRANSPORTAION	3,156.13	40.56	1,813.59	57.46		1,342.54
574500 PERSONAL VEHICLE MILEAGE	9,175.00			0.00		9,175.00
574600 CONTRACTUAL SERV - TRAVEL EXP	3,100.00		10,770.48	347.43		7,670.48-
575100 MISC TRAVEL EXPENSE	346.00		362.00	104.62		16.00-
Major Account 570000 Total	33,805.62	79.31	34,230.46	101.26	0.00	424.84-
BUDGETED EXPENDITURES TOTAL	206,254.43	11,773.99	165,569.09	80.27	0.00	40,685.34
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	346.00		362.00	104.62		16.00-
4 FEDERAL FUNDS	205,908.43	11,773.99	165,207.09	80.23		40,701.34
BUDGETED EXPENDITURES TOTAL	206,254.43	11,773.99	165,569.09	80.27	0.00	40,685.34
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19,495.57-	117,255.05-	0.00		117,255.05
481200 GAIN OR LOSS-SALE OF INV		31,538.68	139,006.83	0.00		139,006.83-
484100 OPERATING DONATIONS & CO		1,133.50-	22,404.85-	0.00		22,404.85
Major Account 480000 Total	0.00	10,909.61	653.07-	0.00	0.00	653.07
BUDGETED REVENUE TOTAL	0.00	10,909.61	653.07-	0.00	0.00	653.07

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Agency 018 DEPT OF AGRICULTURE
 Program 564 AG DEVELOPMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
4 FEDERAL FUNDS		10,909.61	653.07-	0.00		653.07
BUDGETED REVENUE TOTAL	0.00	10,909.61	653.07-	0.00	0.00	653.07

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	2,467,000.00	121,581.26	2,034,469.17	82.47		432,530.83
511300 OVERTIME PAYMENTS		4,032.69	16,811.70	0.00		16,811.70-
511700 EMPLOYEE BONUSES	50.00	100.00	4,925.00	9850.00		4,875.00-
511800 COMPENSATORY TIME PAID		1,970.17	3,920.60	0.00		3,920.60-
512100 VACATION LEAVE EXPENSE		34,886.08	153,113.68	0.00		153,113.68-
512200 SICK LEAVE EXPENSE		21,536.32	58,478.87	0.00		58,478.87-
512300 HOLIDAY LEAVE EXPENSE		15,826.66	80,479.10	0.00		80,479.10-
512500 FUNERAL LEAVE EXPENSE			3,332.40	0.00		3,332.40-
512600 CIVIL LEAVE EXPENSE		57.59	57.59	0.00		57.59-
Personal Services Subtotal	2,467,050.00	199,990.77	2,355,588.11	95.48	0.00	111,461.89
515100 RETIREMENT PLANS EXPENSE	168,400.00	14,138.29	160,511.16	95.32		7,888.84
515200 OASDI EXPENSE	180,000.00	14,361.10	170,258.92	94.59		9,741.08
515400 LIFE & ACCIDENT INS EXP	1,205.00	61.91	721.70	59.89		483.30
515500 HEALTH INSURANCE EXPENSE	280,050.00	28,813.51	311,228.02	111.13		31,178.02-
516300 EMPLOYEE ASSISTANCE PRO	635.00		639.52	100.71		4.52-
516400 UNEMPLOYM COMP INS EXP	2,500.00		1,781.17	71.25		718.83
516500 WORKERS COMP PREMIUMS	23,490.00		23,474.28	99.93		15.72
Major Account 510000 Total	3,123,330.00	257,365.58	3,024,202.88	96.83	0.00	99,127.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	17,078.56	167.25	17,419.64	102.00		341.08-
521200 COM EXPENSE - VOICE/DATA	34,283.71	2,489.35	27,280.13	79.57		7,003.58
521290 COM EXPENSE - DATA ONLY	42.89		1,164.93	2716.09		1,122.04-
521300 FREIGHT EXPENSE	1,629.00	18.38	1,234.59	75.79		394.41
521400 DATA PROCESSING EXPENSE	21,314.65	1,224.74	6,283.31	29.48		15,031.34
521500 PUBLICATION & PRINT EXP	29,020.88	251.72	23,074.82	79.51	300.04-	6,246.10
521900 AWARDS EXPENSE	850.00		260.80	30.68		589.20
522100 DUES & SUBSCRIPTION EXP	76,692.90	4,820.82	57,994.78	75.62		18,698.12
522200 CONFERENCE REGISTRATION	47,040.00	2,410.30	51,777.80	110.07		4,737.80-
522500 EMPLOYEE MOVING EXPENSE	10,000.00		6,430.40	64.30		3,569.60
523100 UTILITIES EXPENSE	311.80		180.19	57.79		131.61
524600 RENT EXPENSE-BUILDINGS	196,500.00	13,447.02	159,612.90	81.23		36,887.10
524700 RENT EXP-OTHER REAL PROP	2,500.00	91.50	769.25	30.77		1,730.75

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			414.90	0.00		414.90-
525500 RENT EXP-OTHER PERS PROP		80.00	235.00	0.00		235.00-
526100 REP & MAINT-REAL PROPERT	7,000.00		495.00	7.07		6,505.00
527100 REP & MAINT-OFFICE EQUIP	1,200.00		210.60	17.55		989.40
527200 REP & MAINT-MOTOR VEHICL	200.00			0.00		200.00
527400 REP & MAINT-DATA PROC	4,904.00		414.00	8.44	206.69-	4,696.69
527500 REP & MAINT-COMM EQUIP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	18,815.26	1,315.85	16,389.03	87.10		2,426.23
532100 NON-CAPITALIZED EQUIP PU	13,553.36	24.19	5,203.31	38.39	123.40-	8,473.45
533900 FOOD EXPENSE	1,935.40	324.26	1,326.99	68.56		608.41
534600 ED & RECREATIONAL SUP EX	27,716.10	4,942.29	41,904.30	151.19		14,188.20-
534700 ENG TECH & COMM SUP EXP		32.45-		0.00		
534900 MISCELLANEOUS SUP EXP		54.20	1,134.29	0.00		1,134.29-
539500 PURCHASING CARD SUSPENSE		100.00		0.00		
541100 ACCTG & AUDITING SERVICES	9,405.00		9,338.92	99.30		66.08
541500 LEGAL SERVICES EXPENSE		3.00	377.25	0.00		377.25-
541700 LEGAL RELATED EXPENSE	32,300.55	1,528.76	11,375.66	35.22		20,924.89
542100 SOS TEMP SERV - PERSONNEL	22,024.54	1,238.35	14,670.71	66.61		7,353.83
543100 IT CONSULTING-APPLICATIONS	20,000.00			0.00		20,000.00
543500 MGT CONSULTANT SERVICES	1,880.25		6,658.50	354.13		4,778.25-
547100 EDUCATIONAL SERVICES			300.00	0.00		300.00-
554900 OTHER CONTRACTUAL SERVICES	12,100.00	2,667.67	14,719.99	121.65		2,619.99-
555200 SOFTWARE - NEW PURCHASES	42,700.00	715.04-	4,834.92	11.32	13,373.34-	51,238.42
556100 INSURANCE EXPENSE			64.29	0.00		64.29-
556300 SURETY & NOTARY BONDS	50.00			0.00		50.00
559100 OTHER OPERATING EXP	12,643.32	20.00	5,621.90	44.47		7,021.42
Major Account 520000 Total	665,792.17	36,472.16	489,173.10	73.47	14,003.47-	190,622.54
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	93,623.25	5,660.47	78,670.00	84.03		14,953.25
571600 MEALS-NOT TRAVEL STATUS		66.32-	1,631.52	0.00		1,631.52-
571900 MEALS-ONE DAY TRAVEL	478.89	7.88	181.17	37.83		297.72
572100 COMMERCIAL TRANSPORTATIO	20,555.19	1,279.51	13,629.96	66.31		6,925.23
573100 STATE-OWNED TRANPORTAION	11,274.27	452.10	8,750.84	77.62		2,523.43
574500 PERSONAL VEHICLE MILEAGE	129,701.84	8,089.18	113,736.90	87.69		15,964.94
575100 MISC TRAVEL EXPENSE	2,605.12	113.17	2,293.10	88.02		312.02
Major Account 570000 Total	258,238.56	15,535.99	218,893.49	84.76	0.00	39,345.07

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
583000 FURNITURE AND OFFICE EQUIPMENT	10,018.80		1,268.80	12.66	65,721.40-	74,471.40
583300 COMPUTER HARDWARE EQUIPMENT	87,945.58	209.50-	35,836.22	40.75	15,609.65-	67,719.01
583600 COMMUN. & ELECTRONIC EQ	1,600.00		277.48	17.34		1,322.52
Major Account 580000 Total	99,564.38	209.50-	37,382.50	37.55	81,331.05-	143,512.93
BUDGETED EXPENDITURES TOTAL	4,146,925.11	309,164.23	3,769,651.97	90.90	95,334.52-	472,607.66
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,146,925.11	309,164.23	3,769,651.97	90.90	95,334.52-	472,607.66
BUDGETED EXPENDITURES TOTAL	4,146,925.11	309,164.23	3,769,651.97	90.90	95,334.52-	472,607.66
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 ASSET ASSESSMENT			2,070,695.10-	0.00		2,070,695.10
Major Account 450000 Total	0.00	0.00	2,070,695.10-	0.00	0.00	2,070,695.10
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		5.00-	1,191.50-	0.00		1,191.50
474122 PERSONAL LOAN LICENSE			150.00-	0.00		150.00
474123 SALE OF CHECKS		6,250.00-	15,750.00-	0.00		15,750.00
474124 PLEDGED SECURITIES		30.00-	10,579.60-	0.00		10,579.60
474126 CHARTER FEES		225.00-	10,200.00-	0.00		10,200.00
474127 APPLICATION FEES			7,500.00-	0.00		7,500.00
474128 LOCATION TELLER APPLI		1,000.00-	9,000.00-	0.00		9,000.00
474129 ARTICLES & BYLAWS		100.00-	480.00-	0.00		480.00
474132 CHANGE OF CONTROL			2,500.00-	0.00		2,500.00
474141 SALES FINANCE LICENSE		150.00-	29,250.00-	0.00		29,250.00
474142 INSTALLMENT LOAN LIC			11,250.00-	0.00		11,250.00
474143 DDS LICENSE			31,400.00-	0.00		31,400.00
474144 DDS BRANCH		600.00-	13,250.00-	0.00		13,250.00
474151 MORT BANKERS REGIS FEE			100.00-	0.00		100.00
474152 MORT BANKERS LIC FEE		4,000.00-	189,600.00-	0.00		189,600.00

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475121 EXECUTIVE OFFICERS LIC		920.00-	37,220.00-	0.00		37,220.00
475122 LOAN OFFICERS LICENSE			1,415.00-	0.00		1,415.00
475131 LOAN BROKER		150.00-	400.00-	0.00		400.00
475200 EXAMINATION FEES		121,640.00-	1,019,183.77-	0.00		1,019,183.77
Major Account 470000 Total	0.00	135,070.00-	1,390,419.87-	0.00	0.00	1,390,419.87
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,570.62-	137,527.41-	0.00		137,527.41
484500 REIMB NON-GOVT SOURCES		7,537.26-	292,267.50-	0.00		292,267.50
486200 CONTRIBUTIONS			22,500.00-	0.00		22,500.00
Major Account 480000 Total	0.00	20,107.88-	452,294.91-	0.00	0.00	452,294.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		4.03-	733.00-	0.00		733.00
Major Account 490000 Total	0.00	4.03-	733.00-	0.00	0.00	733.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>155,181.91-</u>	<u>3,914,142.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,914,142.88</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		155,181.91-	3,914,142.88-	0.00		3,914,142.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>155,181.91-</u>	<u>3,914,142.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,914,142.88</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		27,150.00-	150,800.00-	0.00		150,800.00
Major Account 480000 Total	0.00	27,150.00-	150,800.00-	0.00	0.00	150,800.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27,150.00-</u>	<u>150,800.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>150,800.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		27,150.00-	150,800.00-	0.00		150,800.00

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>0.00</u>	<u>27,150.00-</u>	<u>150,800.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>150,800.00</u>

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Agency 019 DEPT OF BANKING
Program 066 ENF STDS-SECURITI

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	704,000.00	37,059.61	583,199.85	82.84		120,800.15
511300 OVERTIME PAYMENTS		1,135.62	2,879.45	0.00		2,879.45-
511700 EMPLOYEE BONUSES			875.00	0.00		875.00-
511800 COMPENSATORY TIME PAID		632.78	1,300.91	0.00		1,300.91-
512100 VACATION LEAVE EXPENSE		10,388.39	41,575.45	0.00		41,575.45-
512200 SICK LEAVE EXPENSE		2,445.03	18,789.08	0.00		18,789.08-
512300 HOLIDAY LEAVE EXPENSE		3,992.47	25,138.89	0.00		25,138.89-
512500 FUNERAL LEAVE EXPENSE			665.64	0.00		665.64-
Personal Services Subtotal	704,000.00	55,653.90	674,424.27	95.80	0.00	29,575.73
515100 RETIREMENT PLANS EXPENSE	49,500.00	3,910.91	44,449.90	89.80		5,050.10
515200 OASDI EXPENSE	56,000.00	3,974.62	48,196.17	86.06		7,803.83
515400 LIFE & ACCIDENT INS EXP	400.00	22.09	261.10	65.28		138.90
515500 HEALTH INSURANCE EXPENSE	98,000.00	9,418.88	106,564.44	108.74		8,564.44-
516300 EMPLOYEE ASSISTANCE PRO	255.00		229.73	90.09		25.27
516400 UNEMPLOYM COMP INS EXP	500.00		1,457.33	291.47		957.33-
516500 WORKERS COMP PREMIUMS	6,745.00		6,743.72	99.98		1.28
Major Account 510000 Total	915,400.00	72,980.40	882,326.66	96.39	0.00	33,073.34
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,588.78		3,702.43	38.61		5,886.35
521200 COM EXPENSE - VOICE/DATA	15,018.48	1,337.68	14,502.28	96.56		516.20
521290 COM EXPENSE - DATA ONLY	28.59		764.68	2674.64		736.09-
521300 FREIGHT EXPENSE	650.00	29.51	792.57	121.93		142.57-
521400 DATA PROCESSING EXPENSE	8,407.04	711.50	4,107.84	48.86		4,299.20
521500 PUBLICATION & PRINT EXP	10,037.96	72.57	2,430.34	24.21	300.04	7,307.58
521900 AWARDS EXPENSE	400.00		62.43	15.61		337.57
522100 DUES & SUBSCRIPTION EXP	3,900.00	635.33	3,286.63	84.27		613.37
522200 CONFERENCE REGISTRATION	4,459.00	225.70	2,641.10	59.23		1,817.90
524600 RENT EXPENSE-BUILDINGS	75,000.00	4,396.33	51,040.32	68.05		23,959.68
524700 RENT EXP-OTHER REAL PROP		741.00	2,034.25	0.00		2,034.25-
525100 RENT EXP-OFFICE EQUIP			89.10	0.00		89.10-
525500 RENT EXP-OTHER PERS PROP			191.85	0.00		191.85-
526100 REP & MAINT-REAL PROPERT	1,000.00			0.00		1,000.00

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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>
527100 REP & MAINT-OFFICE EQUIP	427.30		373.18	87.33		54.12
527400 REP & MAINT-DATA PROC	3,402.68		102.68	3.02		3,300.00
531100 OFFICE SUPPLIES EXPENSE	9,804.70	806.67	10,018.09	102.18		213.39-
532100 NON-CAPITALIZED EQUIP PU	1,736.81	927.48	2,572.48	148.12	1,253.72-	418.05
533900 FOOD EXPENSE			15.59	0.00		15.59-
534600 ED & RECREATIONAL SUP EX	14,020.86	278.29	18,520.98	132.10		4,500.12-
534700 ENG TECH & COMM SUP EXP		21.64-		0.00		
534900 MISCELLANEOUS SUP EXP			1,044.25	0.00		1,044.25-
541100 ACCTG & AUDITING SERVICES	1,235.00		3,007.32	243.51		1,772.32-
541700 LEGAL RELATED EXPENSE	22,981.44	1,107.66	12,763.60	55.54		10,217.84
542100 SOS TEMP SERV - PERSONNEL	15,838.27	825.57	13,043.80	82.36		2,794.47
543100 IT CONSULTING-APPLICATIONS	10,000.00			0.00		10,000.00
543500 MGT CONSULTANT SERVICES	844.75		2,991.50	354.13		2,146.75-
554900 OTHER CONTRACTUAL SERVICES	105,250.00		2,985.90	2.84		102,264.10
555200 SOFTWARE - NEW PURCHASES	10,000.00	715.04	1,317.54	13.18		8,682.46
556100 INSURANCE EXPENSE			27.55	0.00		27.55-
556300 SURETY & NOTARY BONDS	50.00		80.00	160.00		30.00-
559100 OTHER OPERATING EXP	12,845.82		9,335.17	72.67		3,510.65
Major Account 520000 Total	336,927.48	12,788.69	163,845.45	48.63	953.68-	174,035.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00	13.13	916.72	36.67		1,583.28
571600 MEALS-NOT TRAVEL STATUS			391.45	0.00		391.45-
571900 MEALS-ONE DAY TRAVEL	50.00		3.35	6.70		46.65
572100 COMMERCIAL TRANSPORTATIO	250.00	1.30	99.25	39.70		150.75
573100 STATE-OWNED TRANSPORTAION	500.00		68.61	13.72		431.39
574500 PERSONAL VEHICLE MILEAGE	2,625.11	102.23	2,856.09	108.80		230.98-
575100 MISC TRAVEL EXPENSE	100.00	.75	42.75	42.75		57.25
Major Account 570000 Total	6,025.11	117.41	4,378.22	72.67	0.00	1,646.89
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,517.20		317.20	9.02		3,200.00
583300 COMPUTER HARDWARE EQUIPMENT	45,164.07	694.50	20,919.15	46.32		24,244.92
583600 COMMUN. & ELECTRONIC EQ	700.00		184.99	26.43		515.01
Major Account 580000 Total	49,381.27	694.50	21,421.34	43.38	0.00	27,959.93
BUDGETED EXPENDITURES TOTAL	1,307,733.86	86,581.00	1,071,971.67	81.97	953.68-	236,715.87

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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	1,307,733.86	86,581.00	1,071,971.67	81.97	953.68-	236,715.87
BUDGETED EXPENDITURES TOTAL	1,307,733.86	86,581.00	1,071,971.67	81.97	953.68-	236,715.87
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			634.50-	0.00		634.50
474112 SECURITIES REGIS		1,420,534.41-	11,320,260.65-	0.00		11,320,260.65
475112 BROKER-DEALER		16,005.61	370,250.00-	0.00		370,250.00
475113 BROKER-DEALER AGENT		52,080.00-	3,149,200.00-	0.00		3,149,200.00
475114 AGENT MASS TRANSFER			30,360.00-	0.00		30,360.00
475115 INVESTMENT ADVISER		2,000.00-	191,000.00-	0.00		191,000.00
475116 INVESTMENT ADVISER AGENT		1,800.00-	113,440.00-	0.00		113,440.00
475117 PRIVATE OFFERING FEE		7,200.00-	76,800.00-	0.00		76,800.00
475118 59-1722 EXEMPTION FEE		1,900.00-	21,400.00-	0.00		21,400.00
475119 S-AMP FEES			1,200.00-	0.00		1,200.00
475130 ISSUER-DEALER		220.00-	1,740.00-	0.00		1,740.00
475134 NEBRASKA SECURITES EXAM			35.00-	0.00		35.00
Major Account 470000 Total	0.00	1,469,728.80-	15,276,320.15-	0.00	0.00	15,276,320.15
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19,213.27-	300,804.70-	0.00		300,804.70
484500 REIMB NON-GOVT SOURCES			10,571.96-	0.00		10,571.96
Major Account 480000 Total	0.00	19,213.27-	311,376.66-	0.00	0.00	311,376.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			91.51-	0.00		91.51
493200 OPERATING TRANSFERS OUT			16,000,000.00	0.00		16,000,000.00-
Major Account 490000 Total	0.00	0.00	15,999,908.49	0.00	0.00	15,999,908.49-
BUDGETED REVENUE TOTAL	0.00	1,488,942.07-	412,211.68	0.00	0.00	412,211.68-

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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		1,488,942.07-	412,211.68	0.00		412,211.68-
BUDGETED REVENUE TOTAL	0.00	1,488,942.07-	412,211.68	0.00	0.00	412,211.68-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			500,000.00-	0.00		500,000.00
485100 FINES FORFEITS & PENALTI		17,000.00-	24,500.00-	0.00		24,500.00
Major Account 480000 Total	0.00	17,000.00-	524,500.00-	0.00	0.00	524,500.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			91.51	0.00		91.51-
Major Account 490000 Total	0.00	0.00	91.51	0.00	0.00	91.51-
UNBUDGETED REVENUE TOTAL	0.00	17,000.00-	524,408.49-	0.00	0.00	524,408.49
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		17,000.00-	524,408.49-	0.00		524,408.49
UNBUDGETED REVENUE TOTAL	0.00	17,000.00-	524,408.49-	0.00	0.00	524,408.49

Agency 020 HHS SYSTEM - REG & LIC
Program 030 TOBACCO PREV AND CONTROL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			3,500.00	0.00		3,500.00-
525100 RENT EXP-OFFICE EQUIP			594.00	0.00		594.00-
533900 FOOD EXPENSE			1,133.10	0.00		1,133.10-
534600 ED & RECREATIONAL SUP EX		17,280.20	19,028.20	0.00		19,028.20-
543500 MGT CONSULTANT SERVICES			34,050.00	0.00		34,050.00-
545100 CITY/COUNTY HEALTH DEPT			172,693.98	0.00		172,693.98-
545200 MEDICAL ASSESSMENT SERV			9,459.26	0.00		9,459.26-
547100 EDUCATIONAL SERVICES		35,954.44	519,212.59	0.00		519,212.59-
554900 OTHER CONTRACTUAL SERVICES	3,060,000.00	143,606.05	819,263.16	26.77		2,240,736.84
Major Account 520000 Total	3,060,000.00	196,840.69	1,578,934.29	51.60	0.00	1,481,065.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			480.00	0.00		480.00-
571600 MEALS-NOT TRAVEL STATUS			164.82	0.00		164.82-
572100 COMMERCIAL TRANSPORTATIO			1,704.84	0.00		1,704.84-
Major Account 570000 Total	0.00	0.00	2,349.66	0.00	0.00	2,349.66-
BUDGETED EXPENDITURES TOTAL	3,060,000.00	196,840.69	1,581,283.95	51.68	0.00	1,478,716.05

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	3,060,000.00	196,840.69	1,581,283.95	51.68		1,478,716.05
BUDGETED EXPENDITURES TOTAL	3,060,000.00	196,840.69	1,581,283.95	51.68	0.00	1,478,716.05

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		7,488.20-	62,924.30-	0.00		62,924.30
484100 OPERATING DONATIONS & CO	3,060,000.00-			0.00		3,060,000.00-
Major Account 480000 Total	3,060,000.00-	7,488.20-	62,924.30-	2.06	0.00	2,997,075.70-

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Agency 020 HHS SYSTEM - REG & LIC
Program 030 TOBACCO PREV AND CONTROL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			3,208,126.88-	0.00		3,208,126.88
Major Account 490000 Total	0.00	0.00	3,208,126.88-	0.00	0.00	3,208,126.88
BUDGETED REVENUE TOTAL	<u>3,060,000.00-</u>	<u>7,488.20-</u>	<u>3,271,051.18-</u>	<u>106.90</u>	<u>0.00</u>	<u>211,051.18</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>3,060,000.00-</u>	<u>7,488.20-</u>	<u>3,271,051.18-</u>	<u>106.90</u>		<u>211,051.18</u>
BUDGETED REVENUE TOTAL	<u>3,060,000.00-</u>	<u>7,488.20-</u>	<u>3,271,051.18-</u>	<u>106.90</u>	<u>0.00</u>	<u>211,051.18</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	12,918,561.00	861,802.46	10,502,772.45	81.30		2,415,788.55
511200 TEMPORARY SALARIES-WAGE		1,473.33	7,494.08	0.00		7,494.08-
511300 OVERTIME PAYMENTS		3,452.92	22,895.99	0.00		22,895.99-
511600 PER DIEM PAYMENTS		520.00	5,170.00	0.00		5,170.00-
511700 EMPLOYEE BONUSES			1,125.00	0.00		1,125.00-
511800 COMPENSATORY TIME PAID		4,037.38	83,176.85	0.00		83,176.85-
512100 VACATION LEAVE EXPENSE		91,434.52	1,041,075.99	0.00		1,041,075.99-
512200 SICK LEAVE EXPENSE		48,015.64	648,344.41	0.00		648,344.41-
512300 HOLIDAY LEAVE EXPENSE		47,299.87	583,959.73	0.00		583,959.73-
512400 MILITARY LEAVE EXPENSE			4,408.41	0.00		4,408.41-
512500 FUNERAL LEAVE EXPENSE		2,140.29	17,965.08	0.00		17,965.08-
512600 CIVIL LEAVE EXPENSE		439.19	1,575.89	0.00		1,575.89-
512700 INJURY LEAVE EXPENSE			1,319.10	0.00		1,319.10-
512900 UNION ACTIVITY EXPENSE		86.64	523.31	0.00		523.31-
Personal Services Subtotal	12,918,561.00	1,060,702.24	12,921,806.29	100.03	0.00	3,245.29-
515100 RETIREMENT PLANS EXPENSE	3,464,002.00	71,430.45	869,793.23	25.11		2,594,208.77
515200 OASDI EXPENSE		76,272.66	926,922.22	0.00		926,922.22-
515400 LIFE & ACCIDENT INS EXP		414.48	4,923.60	0.00		4,923.60-
515500 HEALTH INSURANCE EXPENSE		158,230.58	1,814,828.18	0.00		1,814,828.18-
516300 EMPLOYEE ASSISTANCE PRO			4,232.26	0.00		4,232.26-
516400 UNEMPLOYM COMP INS EXP			7,979.03	0.00		7,979.03-
516500 WORKERS COMP PREMIUMS	193,100.00	33,342.81	133,371.25	69.07		59,728.75
Major Account 510000 Total	16,575,663.00	1,400,393.22	16,683,856.06	100.65	0.00	108,193.06-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	285,700.00	124.70-	462,337.57	161.83		176,637.57-
521200 COM EXPENSE - VOICE/DATA	704,850.00	46,489.55	711,635.56	100.96		6,785.56-
521300 FREIGHT EXPENSE	12,975.00	7,486.05	44,987.77	346.73		32,012.77-
521400 DATA PROCESSING EXPENSE	66,016.00		152,552.72	231.08		86,536.72-
521500 PUBLICATION & PRINT EXP	167,037.00	35,752.52	920,376.08	551.00		753,339.08-
521900 AWARDS EXPENSE		169.45	1,783.33	0.00		1,783.33-
522000 1099 AWARDS			114.00	0.00		114.00-
522100 DUES & SUBSCRIPTION EXP	54,772.00	16,165.00	81,375.58	148.57		26,603.58-

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522200 CONFERENCE REGISTRATION	59,418.00	8,229.25	66,563.00	112.02		7,145.00-
522800 E-COMMERCE OPER EXP	11,250.00	1,000.00	17,828.20	158.47		6,578.20-
522900 EMPLOYEE PARKING EXP			195.00	0.00		195.00-
523100 UTILITIES EXPENSE	1,000.00	63.64	1,149.66	114.97		149.66-
523500 PROMPT PAY INTEREST			1.50	0.00		1.50-
524600 RENT EXPENSE-BUILDINGS	652,375.00	54,820.46	651,060.19	99.80		1,314.81
524700 RENT EXP-OTHER REAL PROP	2,750.00	2,751.05	15,635.36	568.56		12,885.36-
524900 RENT EXP-DEPR SURCHARGE	110,000.00		109,596.84	99.63		403.16
525100 RENT EXP-OFFICE EQUIP	1,000.00	874.65	1,181.60	118.16		181.60-
525500 RENT EXP-OTHER PERS PROP	15,850.00	253.99	15,329.64	96.72		520.36
526100 REP & MAINT-REAL PROPERT			77,503.23	0.00		77,503.23-
527100 REP & MAINT-OFFICE EQUIP	14,750.00	149.79	10,543.20	71.48		4,206.80
527200 REP & MAINT-MOTOR VEHICL	4,773.00	712.86	10,790.97	226.08		6,017.97-
527300 REP & MAINT-MEDICAL EQUI			570.00	0.00		570.00-
527400 REP & MAINT-DATA PROC			813.21	0.00		813.21-
527500 REP & MAINT-COMM EQUIP			38.35	0.00		38.35-
527700 REP & MAINT-PHOTO/MEDIA			2,545.13	0.00		2,545.13-
527800 REP & MAINT-OTHER PROPER	67,160.00	11,269.36	131,266.04	195.45		64,106.04-
531100 OFFICE SUPPLIES EXPENSE	82,542.00	5,200.48	108,820.12	131.84		26,278.12-
532100 NON-CAPITALIZED EQUIP PU	92,643.00	34,469.95	88,799.76	95.85		3,843.24
533100 HOUSEHOLD & INSTIT EXP	2,950.00	16.48	476.61	16.16		2,473.39
533900 FOOD EXPENSE	6,420.00	12.92	1,916.59	29.85		4,503.41
534600 ED & RECREATIONAL SUP EX	54,372.00	1,494.14	62,090.68	114.20		7,718.68-
534800 CONST & MAINT SUP EXP	3,500.00	312.04	13,440.48	384.01		9,940.48-
534900 MISCELLANEOUS SUP EXP	19,940.00	4,444.71	22,872.52	114.71		2,932.52-
535100 MEDICAL SUPPLIES	142,200.00	6,986.28	87,986.89	61.88		54,213.11
537100 LABORATORY SUP EXP	421,944.00	31,339.70	279,828.42	66.32		142,115.58
538100 VEHICLE & EQUIP SUP EXP	1,000.00	1,544.39	9,521.61	952.16		8,521.61-
539100 INDIRECT COST ALLOWANCE	3,357,909.00	366,199.22	3,057,640.20	91.06		300,268.80
539300 THIRD PARTY REIMB	513,000.00			0.00		513,000.00
539400 SEE CHART OF ACCOUNTS			477,887.17	0.00		477,887.17-
539500 PURCHASING CARD SUSPENSE	80,000.00			0.00		80,000.00
541100 ACCTG & AUDITING SERVICES	110,000.00	639.82-	126,160.93	114.69		16,160.93-
541500 LEGAL SERVICES EXPENSE	135,800.00	2,024.00	110,294.00	81.22		25,506.00
541600 GROSS PROCEEDS LEGAL EXP	5,000.00			0.00		5,000.00
541700 LEGAL RELATED EXPENSE	20,028.00	1,947.66	43,879.20	219.09		23,851.20-
542100 SOS TEMP SERV - PERSONNEL	475,224.00	44,268.65	383,203.12	80.64		92,020.88
542200 SOS TEMP SERV - OUTSIDE	57,626.00	123.82-	11,831.48	20.53		45,794.52
542500 ENG & ARCH SERVICES			6,735.92	0.00		6,735.92-

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543100 IT CONSULTING-APPLICATIONS	17,373.00		235,695.25	1356.68		218,322.25-
543200 IT CONSULTING-HW/SW SUPP		2,800.00	330,006.62	0.00		330,006.62-
543300 IT CONSULTING-OTHER		3,548.00	34,069.84	0.00		34,069.84-
543500 MGT CONSULTANT SERVICES	906,403.00	318,314.56	2,763,197.40	304.85		1,856,794.40-
544100 PHYSICIAN SERVICES	4,400.00		31,501.70	715.95		27,101.70-
544200 NURSING SERVICES		180.00	3,420.00	0.00		3,420.00-
544400 HOSPITAL SERVICES			469,446.20	0.00		469,446.20-
544800 AMBULANCE SERVICES			33.10-	0.00		33.10
544900 DENTAL SERVICES			18,750.00	0.00		18,750.00-
545000 LABORATORY SERVICES	2,002,634.00	113,189.09	1,365,080.22	68.16		637,553.78
545100 CITY/COUNTY HEALTH DEPT		42,145.64	5,752,506.57	0.00		5,752,506.57-
545200 MEDICAL ASSESSMENT SERV	5,500.00	475.00	19,073.14	346.78		13,573.14-
546800 VETERINARY SERVICES			95.66	0.00		95.66-
546900 OTHER MEDICAL SERVICES	3.00			0.00		3.00
547100 EDUCATIONAL SERVICES	312,701.00	473,434.90	1,055,868.99	337.66		743,167.99-
547906 VERIFICATIONS	2,070.00	60.00	535.00	25.85		1,535.00
548700 REFUSE/RECYCLING	2,000.00	82.70	1,139.09	56.95		860.91
549100 LAUNDRY SERVICES	4,000.00	310.44	3,901.98	97.55		98.02
549200 JANITORIAL SERVICES	15,075.00	400.00	16,191.05	107.40		1,116.05-
549500 HAZARDOUS WASTE DISPOSAL	10,000.00	3,370.20	7,827.98	78.28		2,172.02
554900 OTHER CONTRACTUAL SERVICES	13,132,132.00	382.92-	3,548,433.52	27.02		9,583,698.48
555100 DATA PROC SOFTW LIC FEE	2,000.00		2,880.00	144.00		880.00-
555200 SOFTWARE - NEW PURCHASES	68,017.00	3,603.98	49,236.10	72.39		18,780.90
556100 INSURANCE EXPENSE			4,510.15	0.00		4,510.15-
559100 OTHER OPERATING EXP	321,990.00	1,710.60	87,926.64	27.31		234,063.36
Major Account 520000 Total	24,620,072.00	1,648,802.09	24,182,419.43	98.22	0.00	437,652.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	271,569.00	19,775.57	251,427.71	92.58		20,141.29
571600 MEALS-NOT TRAVEL STATUS	3,616.00	1,194.49	7,355.62	203.42		3,739.62-
571900 MEALS-ONE DAY TRAVEL	500.00	15.97	378.93	75.79		121.07
572100 COMMERCIAL TRANSPORTATIO	76,082.00	8,546.26	64,630.03	84.95		11,451.97
573100 STATE-OWNED TRANPORTAION	516,300.00	83,816.65	525,139.61	101.71		8,839.61-
573101 ST OWNED TRANS-TRAINING	100.00			0.00		100.00
574500 PERSONAL VEHICLE MILEAGE	74,172.00	10,679.91	117,459.95	158.36		43,287.95-
574600 CONTRACTUAL SERV - TRAVEL EXP	49,130.00	6,157.67-	89,357.07	181.88		40,227.07-
574700 VOLUNTEER TRAVEL EXPENSES		129.00	2,424.37	0.00		2,424.37-
575100 MISC TRAVEL EXPENSE	3,296.00	1,327.76	5,892.73	178.78		2,596.73-

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Major Account 570000 Total	994,765.00	119,327.94	1,064,066.02	106.97	0.00	69,301.02-
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND	1,000.00			0.00		1,000.00
581500 IMPROVEMENTS TO BUILDINGS	201,000.00		60,701.00	30.20		140,299.00
582400 MACHINERY & EQUIPMENT	29,415.00	3,274.46	134,316.16	456.62		104,901.16-
583000 FURNITURE AND OFFICE EQUIPMENT	22,900.00		1,758.99	7.68		21,141.01
583300 COMPUTER HARDWARE EQUIPMENT	322,239.00	3,897.90	120,767.49	37.48		201,471.51
583600 COMMUN. & ELECTRONIC EQ	2,000.00			0.00		2,000.00
584200 VEHICLES & VEHICLE EQ			24,000.00	0.00		24,000.00-
589000 DONATED FIXED ASSETS	369,779.00			0.00		369,779.00
Major Account 580000 Total	948,333.00	7,172.36	341,543.64	36.02	0.00	606,789.36
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			304.42	0.00		304.42-
599100 OTHER GOVERNMENT AID			204.09-	0.00		204.09
Major Account 590000 Total	0.00	0.00	100.33	0.00	0.00	100.33-
BUDGETED EXPENDITURES TOTAL	43,138,833.00	3,175,695.61	42,271,985.48	97.99	0.00	866,847.52

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	5,530,825.00	520,440.99	5,526,868.62	99.93		3,956.38
2 CASH FUNDS	11,006,312.00	799,378.00	10,978,683.10	99.75		27,628.90
4 FEDERAL FUNDS	26,601,696.00	1,855,876.62	25,766,433.76	96.86		835,262.24
BUDGETED EXPENDITURES TOTAL	43,138,833.00	3,175,695.61	42,271,985.48	97.99	0.00	866,847.52

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500 DOCUMENTARY STAMP TAX			20.00-	0.00		20.00
Major Account 450000 Total	0.00	0.00	20.00-	0.00	0.00	20.00

460000 REVENUE - INTERGOVERNMENTAL

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461100 OPERATING FED GRANTS & C		341,836.14-	3,241,336.19-	0.00		3,241,336.19
461200 FED INDIRECT COST REIMB	1,500,000.00-	196,266.85-	2,156,601.22-	143.77		656,601.22
461500 OP GRANTS - STATE AGENCI	491,753.00-	118,292.54-	936,464.16-	190.43		444,711.16
461900 SEE CHART OF ACCOUNTS			70,209.97-	0.00		70,209.97
Major Account 460000 Total	1,991,753.00-	656,395.53-	6,404,611.54-	321.56	0.00	4,412,858.54
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	8,337,877.00-	221,881.19-	4,532,589.70-	54.36		3,805,287.30-
471101 PUBLIC WATER		3,450.00-	57,173.20-	0.00		57,173.20
472100 SALE OF SUP & MAT			26.25-	0.00		26.25
472200 REPROD & PUBLICATIONS		393.10-	14,839.95-	0.00		14,839.95
473200 VEHICLE REGIST & PLATE F		98,051.74-	1,053,152.24-	0.00		1,053,152.24
474100 GENERAL BUSINESS FEES	422,000.00-	42,270.00-	1,264,480.72-	299.64		842,480.72
475100 REGISTRATION / LICENSE F	891,900.00-	179,701.83-	881,551.02-	98.84		10,348.98-
475200 EXAMINATION FEES		30,844.00-	321,879.25-	0.00		321,879.25
476100 OTHER LIC PERM & FEES	133,000.00-	150.00-	35,000.00-	26.32		98,000.00-
476101 SWIMMING POOL PERMITS		6,066.80-	102,193.30-	0.00		102,193.30
476103 CAMP RECEIPTS		175.00-	2,605.00-	0.00		2,605.00
Major Account 470000 Total	9,784,777.00-	582,983.66-	8,265,490.63-	84.47	0.00	1,519,286.37-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		34,827.36-	355,719.84-	0.00		355,719.84
484100 OPERATING DONATIONS & CO			43,250.00-	0.00		43,250.00
484500 REIMB NON-GOVT SOURCES	886,350.00-	77,520.46-	1,378,972.06-	155.58		492,622.06
484600 OP GRANTS NON-GOVT SOURC			5,000.00-	0.00		5,000.00
485100 FINES FORFEITS & PENALTI		100.00-	8,526.00-	0.00		8,526.00
Major Account 480000 Total	886,350.00-	112,447.82-	1,791,467.90-	202.12	0.00	905,117.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN	32,000.00-		2,223,495.51-	6948.42		2,191,495.51
493200 OPERATING TRANSFERS OUT			3,053,528.73	0.00		3,053,528.73-
Major Account 490000 Total	32,000.00-	0.00	830,033.22	2593.85-	0.00	862,033.22-
BUDGETED REVENUE TOTAL	12,694,880.00-	1,351,827.01-	15,631,556.85-	123.13	0.00	2,936,676.85

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SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		35.00-	4,594.48-	0.00		4,594.48
2 CASH FUNDS	9,944,880.00-	779,033.10-	9,117,950.88-	91.68		826,929.12-
4 FEDERAL FUNDS	2,750,000.00-	572,758.91-	6,509,011.49-	236.69		3,759,011.49
BUDGETED REVENUE TOTAL	12,694,880.00-	1,351,827.01-	15,631,556.85-	123.13	0.00	2,936,676.85
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		5,000.00		0.00		
Major Account 460000 Total	0.00	5,000.00	0.00	0.00	0.00	0.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			8,000.00-	0.00		8,000.00
485100 FINES FORFEITS & PENALTI		14,283.66-	188,466.56-	0.00		188,466.56
Major Account 480000 Total	0.00	14,283.66-	196,466.56-	0.00	0.00	196,466.56
UNBUDGETED REVENUE TOTAL	0.00	9,283.66-	196,466.56-	0.00	0.00	196,466.56
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		9,283.66-	196,466.56-	0.00		196,466.56
UNBUDGETED REVENUE TOTAL	0.00	9,283.66-	196,466.56-	0.00	0.00	196,466.56

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,757,513.00	105,670.36	1,372,320.62	78.08		385,192.38
511300 OVERTIME PAYMENTS			13,050.91	0.00		13,050.91-
511600 PER DIEM PAYMENTS	41,460.00	6,180.00	37,940.00	91.51		3,520.00
511800 COMPENSATORY TIME PAID		334.16	5,403.57	0.00		5,403.57-
512100 VACATION LEAVE EXPENSE		11,159.64	120,703.57	0.00		120,703.57-
512200 SICK LEAVE EXPENSE		11,084.11	73,538.64	0.00		73,538.64-
512300 HOLIDAY LEAVE EXPENSE		6,230.22	74,405.86	0.00		74,405.86-
512500 FUNERAL LEAVE EXPENSE			433.95	0.00		433.95-
512600 CIVIL LEAVE EXPENSE			291.45	0.00		291.45-
512700 INJURY LEAVE EXPENSE			524.06	0.00		524.06-
Personal Services Subtotal	1,798,973.00	140,658.49	1,698,612.63	94.42	0.00	100,360.37
515100 RETIREMENT PLANS EXPENSE	538,140.00	9,170.13	115,042.62	21.38		423,097.38
515200 OASDI EXPENSE		9,897.93	123,161.44	0.00		123,161.44-
515400 LIFE & ACCIDENT INS EXP		62.85	744.42	0.00		744.42-
515500 HEALTH INSURANCE EXPENSE		26,249.47	286,814.34	0.00		286,814.34-
516300 EMPLOYEE ASSISTANCE PRO			655.50	0.00		655.50-
516500 WORKERS COMP PREMIUMS		4,483.19	17,936.75	0.00		17,936.75-
Major Account 510000 Total	2,337,113.00	190,522.06	2,242,967.70	95.97	0.00	94,145.30
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	179,885.00	934.00	76,233.51	42.38		103,651.49
521200 COM EXPENSE - VOICE/DATA	19,958.00	2,387.32	28,378.57	142.19		8,420.57-
521300 FREIGHT EXPENSE	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	1,690.00			0.00		1,690.00
521500 PUBLICATION & PRINT EXP	86,620.00	154.25	38,804.56	44.80		47,815.44
521900 AWARDS EXPENSE	1,805.00		579.80	32.12		1,225.20
522100 DUES & SUBSCRIPTION EXP	26,710.00		26,579.30	99.51		130.70
522200 CONFERENCE REGISTRATION	36,282.00	225.00	24,922.00	68.69		11,360.00
522800 E-COMMERCE OPER EXP	14,875.00	1,529.45	11,104.38	74.65		3,770.62
524600 RENT EXPENSE-BUILDINGS	19,031.00			0.00		19,031.00
524700 RENT EXP-OTHER REAL PROP	7,030.00	400.00	8,944.74	127.24		1,914.74-
525100 RENT EXP-OFFICE EQUIP	1,705.00		776.50	45.54		928.50
525400 RENT EXP-COMM EQUIP	25.00		65.00	260.00		40.00-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	200.00			0.00		200.00
527100 REP & MAINT-OFFICE EQUIP	2,065.00	582.12	3,030.57	146.76		965.57-
527200 REP & MAINT-MOTOR VEHICL	250.00		10.00	4.00		240.00
527400 REP & MAINT-DATA PROC	32.00			0.00		32.00
527800 REP & MAINT-OTHER PROPER			44.13	0.00		44.13-
531100 OFFICE SUPPLIES EXPENSE	1,535.00	469.00	1,628.46	106.09		93.46-
532100 NON-CAPITALIZED EQUIP PU	21,093.00	4,053.02	7,994.21	37.90		13,098.79
533900 FOOD EXPENSE	1,675.00		315.51	18.84		1,359.49
534600 ED & RECREATIONAL SUP EX	400.00	278.00	1,151.40	287.85		751.40-
534900 MISCELLANEOUS SUP EXP	212.00		100.62	47.46		111.38
535100 MEDICAL SUPPLIES	150.00		960.00	640.00		810.00-
537100 LABORATORY SUP EXP		80.00	80.00	0.00		80.00-
538100 VEHICLE & EQUIP SUP EXP		31.43	60.35	0.00		60.35-
539100 INDIRECT COST ALLOWANCE	455,416.00	60,503.61	783,939.98	172.14		328,523.98-
539400 SEE CHART OF ACCOUNTS	69,367.00		48,718.93	70.23		20,648.07
539500 PURCHASING CARD SUSPENSE			68.00	0.00		68.00-
541500 LEGAL SERVICES EXPENSE	173,051.00	4,128.00	236,477.95	136.65		63,426.95-
541700 LEGAL RELATED EXPENSE	2,238.00	2,035.75	28,567.42	233.43		16,329.42-
542100 SOS TEMP SERV - PERSONNEL	88,437.00	20,810.25	93,589.64	105.83		5,152.64-
542200 SOS TEMP SERV - OUTSIDE	5,766.00			0.00		5,766.00
543100 IT CONSULTING-APPLICATIONS			1,321.20	0.00		1,321.20-
543200 IT CONSULTING-HW/SW SUPP			47,024.70	0.00		47,024.70-
543500 MGT CONSULTANT SERVICES		177.30	715.68	0.00		715.68-
544100 PHYSICIAN SERVICES		500.00	67,419.00	0.00		67,419.00-
544300 PSYCHOLOGICAL SERVICES		11,050.93	63,159.14	0.00		63,159.14-
544500 PHARMACY SERVICES			875.00	0.00		875.00-
544700 AUDIOLOGY SERVICES			50.00	0.00		50.00-
544900 DENTAL SERVICES		550.00	10,600.00	0.00		10,600.00-
545000 LABORATORY SERVICES	50.00	2,544.00	22,273.50	44547.00		22,223.50-
545200 MEDICAL ASSESSMENT SERV			120.00	0.00		120.00-
546800 VETERINARY SERVICES			2,625.00	0.00		2,625.00-
546900 OTHER MEDICAL SERVICES	90,000.00			0.00		90,000.00
547100 EDUCATIONAL SERVICES	5,483.00	5,385.00	36,647.59	668.39		31,164.59-
547906 VERIFICATIONS	586.00	10.00	252.75	43.13		333.25
549200 JANITORIAL SERVICES	100.00		104.00	104.00		4.00-
554900 OTHER CONTRACTUAL SERVICES	220,422.00		33,342.31	15.13		187,079.69
555100 DATA PROC SOFTW LIC FEE	24,156.00			0.00		24,156.00
555200 SOFTWARE - NEW PURCHASES	3,059.00		1,908.23	62.38		1,150.77
556300 SURETY & NOTARY BONDS	220.00		160.00	72.73		60.00

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559100 OTHER OPERATING EXP	398.00		1,496.00	375.88		1,098.00-
Major Account 520000 Total	1,572,177.00	118,818.43	1,713,219.63	108.97	0.00	141,042.63-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	97,857.00	11,195.50	80,626.90	82.39		17,230.10
571101 NCCY STAFF-MEALS OUT	40.00			0.00		40.00
571600 MEALS-NOT TRAVEL STATUS	9,684.00	232.56	8,005.75	82.67		1,678.25
571900 MEALS-ONE DAY TRAVEL	2,427.00		198.47	8.18		2,228.53
572100 COMMERCIAL TRANSPORTATIO	43,904.00	5,100.43	35,068.98	79.88		8,835.02
573100 STATE-OWNED TRANPORTAION	15,300.00			0.00		15,300.00
574500 PERSONAL VEHICLE MILEAGE	70,755.00	7,030.61	69,038.82	97.57		1,716.18
574600 CONTRACTUAL SERV - TRAVEL EXP	24,700.00	2,034.42	12,968.15	52.50		11,731.85
574700 VOLUNTEER TRAVEL EXPENSES			1,018.85	0.00		1,018.85-
575100 MISC TRAVEL EXPENSE	2,876.00	310.00	2,224.64	77.35		651.36
Major Account 570000 Total	267,543.00	25,903.52	209,150.56	78.17	0.00	58,392.44
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	811.00			0.00		811.00
583300 COMPUTER HARDWARE EQUIPMENT	38,839.00		9,566.20	24.63		29,272.80
584800 LIBRARIES & MUSEUMS	38.00			0.00		38.00
Major Account 580000 Total	39,688.00	0.00	9,566.20	24.10	0.00	30,121.80
BUDGETED EXPENDITURES TOTAL	4,216,521.00	335,244.01	4,174,904.09	99.01	0.00	41,616.91
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	86,332.00		55,203.47	63.94		31,128.53
2 CASH FUNDS	4,130,189.00	335,244.01	4,119,700.62	99.75		10,488.38
BUDGETED EXPENDITURES TOTAL	4,216,521.00	335,244.01	4,174,904.09	99.01	0.00	41,616.91
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461900 SEE CHART OF ACCOUNTS			440,123.88-	0.00		440,123.88

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Major Account 460000 Total	0.00	0.00	440,123.88-	0.00	0.00	440,123.88
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	65,885.00-	7,520.00-	94,055.00-	142.76		28,170.00
472100 SALE OF SUP & MAT	750.00-		40.00	5.33-		790.00-
472200 REPROD & PUBLICATIONS	17,478.00-	418.00-	10,114.61-	57.87		7,363.39-
475100 REGISTRATION / LICENSE F	5,227,817.00-	54,864.00-	1,379,478.12-	26.39		3,848,338.88-
475102 RENEWALS TO BUREAU	2,500.00-			0.00		2,500.00-
475200 EXAMINATION FEES	414,560.00-	43,888.25-	471,370.32-	113.70		56,810.32
475201 EXAMS RECIP PERMITS	1,050.00-			0.00		1,050.00-
Major Account 470000 Total	5,730,040.00-	106,690.25-	1,954,978.05-	34.12	0.00	3,775,061.95-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	151,033.00-	5,607.74-	73,411.61-	48.61		77,621.39-
484500 REIMB NON-GOVT SOURCES	9,150.00-	60.00-	16,736.46-	182.91		7,586.46
485100 FINES FORFEITS & PENALTI	24,900.00-	3,855.00-	49,015.33-	196.85		24,115.33
486500 MISCELLANEOUS ADJUSTMENT			75.00-	0.00		75.00
Major Account 480000 Total	185,083.00-	9,522.74-	139,238.40-	75.23	0.00	45,844.60-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			5,632,527.65-	0.00		5,632,527.65
493200 OPERATING TRANSFERS OUT	2,149,538.00		3,792,934.22	176.45		1,643,396.22-
Major Account 490000 Total	2,149,538.00	0.00	1,839,593.43-	85.58-	0.00	3,989,131.43
BUDGETED REVENUE TOTAL	<u>3,765,585.00-</u>	<u>116,212.99-</u>	<u>4,373,933.76-</u>	<u>116.16</u>	<u>0.00</u>	<u>608,348.76</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>3,765,585.00-</u>	<u>116,212.99-</u>	<u>4,373,933.76-</u>	<u>116.16</u>		<u>608,348.76</u>
BUDGETED REVENUE TOTAL	<u>3,765,585.00-</u>	<u>116,212.99-</u>	<u>4,373,933.76-</u>	<u>116.16</u>	<u>0.00</u>	<u>608,348.76</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,726,552.00	321,984.63	3,825,841.16	80.94		900,710.84
511300 OVERTIME PAYMENTS		455.84	16,880.61	0.00		16,880.61-
511800 COMPENSATORY TIME PAID		2,492.12	43,737.93	0.00		43,737.93-
512100 VACATION LEAVE EXPENSE		25,823.27	337,603.94	0.00		337,603.94-
512200 SICK LEAVE EXPENSE		19,514.26	212,773.14	0.00		212,773.14-
512300 HOLIDAY LEAVE EXPENSE		17,857.70	214,441.59	0.00		214,441.59-
512500 FUNERAL LEAVE EXPENSE			9,474.31	0.00		9,474.31-
512600 CIVIL LEAVE EXPENSE		379.50	759.00	0.00		759.00-
512700 INJURY LEAVE EXPENSE			830.73	0.00		830.73-
Personal Services Subtotal	4,726,552.00	388,507.32	4,662,342.41	98.64	0.00	64,209.59
515100 RETIREMENT PLANS EXPENSE	1,274,128.00	25,317.55	315,883.33	24.79		958,244.67
515200 OASDI EXPENSE		27,820.48	334,786.16	0.00		334,786.16-
515400 LIFE & ACCIDENT INS EXP		150.32	1,792.86	0.00		1,792.86-
515500 HEALTH INSURANCE EXPENSE		60,424.28	668,514.25	0.00		668,514.25-
Major Account 510000 Total	6,000,680.00	502,219.95	5,983,319.01	99.71	0.00	17,360.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	37,300.00		17,220.59	46.17		20,079.41
521200 COM EXPENSE - VOICE/DATA	1,500.00	898.32	5,762.13	384.14		4,262.13-
521300 FREIGHT EXPENSE			2,098.85	0.00		2,098.85-
521500 PUBLICATION & PRINT EXP	16,500.00	13,621.62	217,948.32	1320.90		201,448.32-
521900 AWARDS EXPENSE		8,919.70	9,294.70	0.00		9,294.70-
522100 DUES & SUBSCRIPTION EXP		853.00	27,971.39	0.00		27,971.39-
522200 CONFERENCE REGISTRATION		8,972.19	76,135.94	0.00		76,135.94-
522800 E-COMMERCE OPER EXP			406.00	0.00		406.00-
523500 PROMPT PAY INTEREST			11.96	0.00		11.96-
524600 RENT EXPENSE-BUILDINGS			160.00	0.00		160.00-
524700 RENT EXP-OTHER REAL PROP		940.96	15,581.98	0.00		15,581.98-
525100 RENT EXP-OFFICE EQUIP		942.00	3,201.40	0.00		3,201.40-
525400 RENT EXP-COMM EQUIP			30.00	0.00		30.00-
525500 RENT EXP-OTHER PERS PROP			889.96	0.00		889.96-
527100 REP & MAINT-OFFICE EQUIP		127.92	566.72	0.00		566.72-
527200 REP & MAINT-MOTOR VEHICL			150.00	0.00		150.00-

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527400 REP & MAINT-DATA PROC			3,612.36	0.00		3,612.36-
527700 REP & MAINT-PHOTO/MEDIA			55.00	0.00		55.00-
527800 REP & MAINT-OTHER PROPER			753.70	0.00		753.70-
531100 OFFICE SUPPLIES EXPENSE		112.00	14,985.47	0.00		14,985.47-
532100 NON-CAPITALIZED EQUIP PU		1,058.46	25,061.75	0.00		25,061.75-
533100 HOUSEHOLD & INSTIT EXP			57.30	0.00		57.30-
533900 FOOD EXPENSE		15,060.74	40,313.85	0.00		40,313.85-
534600 ED & RECREATIONAL SUP EX		6,170.68	368,118.07	0.00		368,118.07-
534900 MISCELLANEOUS SUP EXP		518.53	17,348.89	0.00		17,348.89-
535100 MEDICAL SUPPLIES		3,567.18	162,824.05	0.00		162,824.05-
537100 LABORATORY SUP EXP			9.85	0.00		9.85-
538100 VEHICLE & EQUIP SUP EXP		116.81	226.46	0.00		226.46-
539100 INDIRECT COST ALLOWANCE	18,340.00	152,800.23	1,861,952.97	10152.42		1,843,612.97-
541100 ACCTG & AUDITING SERVICES			88,999.18	0.00		88,999.18-
541700 LEGAL RELATED EXPENSE		136.17	1,964.42	0.00		1,964.42-
542100 SOS TEMP SERV - PERSONNEL		17,764.47	166,662.51	0.00		166,662.51-
542200 SOS TEMP SERV - OUTSIDE			280.43	0.00		280.43-
543100 IT CONSULTING-APPLICATIONS		3,105.00	16,813.93	0.00		16,813.93-
543200 IT CONSULTING-HW/SW SUPP			16,787.64	0.00		16,787.64-
543300 IT CONSULTING-OTHER			5,539.75	0.00		5,539.75-
543500 MGT CONSULTANT SERVICES		72,005.46	656,805.22	0.00		656,805.22-
544200 NURSING SERVICES			1,384.96	0.00		1,384.96-
544400 HOSPITAL SERVICES		32,500.00	180,500.00	0.00		180,500.00-
544500 PHARMACY SERVICES		385.00	3,080.00	0.00		3,080.00-
544900 DENTAL SERVICES			5,206.25	0.00		5,206.25-
545000 LABORATORY SERVICES		3,442.50	55,862.60	0.00		55,862.60-
545100 CITY/COUNTY HEALTH DEPT		4,820.00	28,505.22	0.00		28,505.22-
545200 MEDICAL ASSESSMENT SERV		34,545.92	491,687.27	0.00		491,687.27-
547100 EDUCATIONAL SERVICES		115,384.37	498,292.91	0.00		498,292.91-
547300 INTERPRETER SERVICES			2,981.20	0.00		2,981.20-
547500 MAILING SERVICES		700.00	1,674.92	0.00		1,674.92-
547906 VERIFICATIONS		10.00	106.00	0.00		106.00-
554900 OTHER CONTRACTUAL SERVICES	6,837,831.00	5,829.63	1,160,060.71	16.97		5,677,770.29
555200 SOFTWARE - NEW PURCHASES		3,150.52	32,546.20	0.00		32,546.20-
556100 INSURANCE EXPENSE			1,240.62	0.00		1,240.62-
559100 OTHER OPERATING EXP	267,980.00	418.50	31,192.45	11.64		236,787.55
Major Account 520000 Total	7,179,451.00	508,877.88	6,320,924.05	88.04	0.00	858,526.95

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING	425,445.00	15,211.33	105,483.95	24.79		319,961.05
571600 MEALS-NOT TRAVEL STATUS		295.32	11,568.12	0.00		11,568.12-
571900 MEALS-ONE DAY TRAVEL			221.32	0.00		221.32-
572100 COMMERCIAL TRANSPORTATIO		7,702.55	55,291.21	0.00		55,291.21-
573100 STATE-OWNED TRANSPORTAION			3,539.43	0.00		3,539.43-
574500 PERSONAL VEHICLE MILEAGE		1,745.01	24,058.08	0.00		24,058.08-
574600 CONTRACTUAL SERV - TRAVEL EXP		6,086.80	66,076.47	0.00		66,076.47-
574700 VOLUNTEER TRAVEL EXPENSES		3,675.75	26,503.80	0.00		26,503.80-
575100 MISC TRAVEL EXPENSE		693.90	3,119.41	0.00		3,119.41-
Major Account 570000 Total	425,445.00	35,410.66	295,861.79	69.54	0.00	129,583.21
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND	1,500.00			0.00		1,500.00
583000 FURNITURE AND OFFICE EQUIPMENT	157,850.00		415.00	.26		157,435.00
583300 COMPUTER HARDWARE EQUIPMENT	6,500.00	1,818.58	39,746.94	611.49		33,246.94-
Major Account 580000 Total	165,850.00	1,818.58	40,161.94	24.22	0.00	125,688.06
BUDGETED EXPENDITURES TOTAL	13,771,426.00	1,048,327.07	12,640,266.79	91.79	0.00	1,131,159.21

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	880,228.00	70,893.65	713,266.69	81.03		166,961.31
2 CASH FUNDS	508,139.00	36,876.09	363,484.17	71.53		144,654.83
4 FEDERAL FUNDS	12,383,059.00	940,557.33	11,563,515.93	93.38		819,543.07
BUDGETED EXPENDITURES TOTAL	13,771,426.00	1,048,327.07	12,640,266.79	91.79	0.00	1,131,159.21

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		3,291.43-	94,648.03-	0.00		94,648.03
461500 OP GRANTS - STATE AGENCI			768.00-	0.00		768.00
465100 NONGRANT REIMBURSEMENTS	4,000.00-			0.00		4,000.00-
Major Account 460000 Total	4,000.00-	3,291.43-	95,416.03-	2385.40	0.00	91,416.03

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>
471100 SALE OF SERVICES	500.00-	963.29-	20,918.91-	4183.78		20,418.91
472200 REPROD & PUBLICATIONS			27.46-	0.00		27.46
475100 REGISTRATION / LICENSE F	14,000.00	7,557.00-	101,837.50-	727.41-		115,837.50
Major Account 470000 Total	13,500.00	8,520.29-	122,783.87-	909.51-	0.00	136,283.87
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		87.45-	460.12-	0.00		460.12
484100 OPERATING DONATIONS & CO	150,000.00-	12,163.01-	26,217.77-	17.48		123,782.23-
484500 REIMB NON-GOVT SOURCES	15,000.00-	13,630.95-	100,296.17-	668.64		85,296.17
484600 OP GRANTS NON-GOVT SOURC			80,000.00-	0.00		80,000.00
Major Account 480000 Total	165,000.00-	25,881.41-	206,974.06-	125.44	0.00	41,974.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN	325,000.00-		324,201.56-	99.75		798.44-
Major Account 490000 Total	325,000.00-	0.00	324,201.56-	99.75	0.00	798.44-
BUDGETED REVENUE TOTAL	<u>480,500.00-</u>	<u>37,693.13-</u>	<u>749,375.52-</u>	<u>155.96</u>	<u>0.00</u>	<u>268,875.52</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>480,500.00-</u>	<u>34,314.25-</u>	<u>646,990.81-</u>	<u>134.65</u>		<u>166,490.81</u>
4 FEDERAL FUNDS		<u>3,378.88-</u>	<u>102,384.71-</u>	<u>0.00</u>		<u>102,384.71</u>
BUDGETED REVENUE TOTAL	<u>480,500.00-</u>	<u>37,693.13-</u>	<u>749,375.52-</u>	<u>155.96</u>	<u>0.00</u>	<u>268,875.52</u>

Agency 021 STATE FIRE MARSHAL
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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,959,630.26	116,010.24	1,489,944.47	76.03		469,685.79
511200 TEMPORARY SALARIES-WAGE	381.12		710.88	186.52		329.76-
511300 OVERTIME PAYMENTS	23,712.79	1,847.40	19,464.49	82.08		4,248.30
511800 COMPENSATORY TIME PAID	11,878.06	327.66	15,697.10	132.15		3,819.04-
511900 SUPPLEMENTAL	3,047.15	221.60	2,839.25	93.18		207.90
512100 VACATION LEAVE EXPENSE	9,508.34	10,191.45	146,173.42	1537.32		136,665.08-
512200 SICK LEAVE EXPENSE	4,015.85	3,012.90	57,380.96	1428.86		53,365.11-
512300 HOLIDAY LEAVE EXPENSE		6,851.15	78,359.29	0.00		78,359.29-
512400 MILITARY LEAVE EXPENSE			127.20	0.00		127.20-
512500 FUNERAL LEAVE EXPENSE		665.52	3,934.69	0.00		3,934.69-
512700 INJURY LEAVE EXPENSE			1,335.54	0.00		1,335.54-
Personal Services Subtotal	2,012,173.57	139,127.92	1,815,967.29	90.25	0.00	196,206.28
515100 RETIREMENT PLANS EXPENSE	135,756.80	9,371.05	122,067.11	89.92		13,689.69
515200 OASDI EXPENSE	143,894.53	9,815.38	129,365.88	89.90		14,528.65
515400 LIFE & ACCIDENT INS EXP	4,234.12	128.59	1,465.00	34.60		2,769.12
515500 HEALTH INSURANCE EXPENSE	300,013.71	27,060.45	292,281.00	97.42		7,732.71
516300 EMPLOYEE ASSISTANCE PRO	627.00		627.00	100.00		
516400 UNEMPLOYM COMP INS EXP	4,000.00		3,168.00	79.20		832.00
516500 WORKERS COMP PREMIUMS	23,649.00		23,648.53	100.00		.47
Major Account 510000 Total	2,624,348.73	185,503.39	2,388,589.81	91.02	0.00	235,758.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	21,209.60	44.88	11,141.60	52.53		10,068.00
521200 COM EXPENSE - VOICE/DATA	62,604.13	3,848.63	48,877.02	78.07		13,727.11
521300 FREIGHT EXPENSE	1,366.07	118.12	1,622.32	118.76		256.25-
521400 DATA PROCESSING EXPENSE	20,459.80	596.00	1,889.09	9.23		18,570.71
521500 PUBLICATION & PRINT EXP	26,651.14	203.69	13,565.16	50.90		13,085.98
521900 AWARDS EXPENSE	270.00		260.23	96.38		9.77
522100 DUES & SUBSCRIPTION EXP	2,660.00		2,324.00	87.37		336.00
522200 CONFERENCE REGISTRATION	4,262.00	3,395.00	6,872.00	161.24		2,610.00-
523100 UTILITIES EXPENSE	123.87	11.64	122.03	98.51		1.84
524600 RENT EXPENSE-BUILDINGS	41,753.00	3,409.26	41,036.12	98.28		716.88
524700 RENT EXP-OTHER REAL PROP	500.00			0.00		500.00

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524900 RENT EXP-DEPR SURCHARGE	9,965.00		8,325.40	83.55		1,639.60
525200 RENT EXP-DATA PROC EQUIP	1,175.00		600.00	51.06		575.00
525500 RENT EXP-OTHER PERS PROP	5.00		3.00	60.00		2.00
527100 REP & MAINT-OFFICE EQUIP	5,000.00	160.00	235.94	4.72		4,764.06
527200 REP & MAINT-MOTOR VEHICL	5,150.02	120.00	4,612.68	89.57		537.34
527400 REP & MAINT-DATA PROC	5,000.00		39.00	.78		4,961.00
527500 REP & MAINT-COMM EQUIP	4,085.85	56.25	3,766.28	92.18		319.57
527700 REP & MAINT-PHOTO/MEDIA	1,145.00		324.72	28.36		820.28
527800 REP & MAINT-OTHER PROPER	3,000.00		1,577.00	52.57		1,423.00
531100 OFFICE SUPPLIES EXPENSE	22,458.64	5,521.30	22,950.09	102.19		491.45-
532100 NON-CAPITALIZED EQUIP PU	125.00			0.00		125.00
533100 HOUSEHOLD & INSTIT EXP	44,337.30	2,634.60	37,483.28	84.54		6,854.02
533900 FOOD EXPENSE	500.00		409.11	81.82		90.89
534600 ED & RECREATIONAL SUP EX	8,492.33		1,893.39	22.30		6,598.94
534900 MISCELLANEOUS SUP EXP	30,056.39	155.08	34,898.67	116.11		4,842.28-
535100 MEDICAL SUPPLIES	10,000.00			0.00		10,000.00
538100 VEHICLE & EQUIP SUP EXP	4,324.58	103.95	6,477.78	149.79		2,153.20-
541100 ACCTG & AUDITING SERVICES	13,751.00		10,907.93	79.32		2,843.07
541700 LEGAL RELATED EXPENSE	2,000.00		1,440.00	72.00		560.00
542100 SOS TEMP SERV - PERSONNEL	29,600.26	975.66	20,223.07	68.32		9,377.19
542200 SOS TEMP SERV - OUTSIDE	6,000.00			0.00		6,000.00
543100 IT CONSULTING-APPLICATIONS	22,809.00			0.00		22,809.00
544100 PHYSICIAN SERVICES	8,500.00		8,084.00	95.11		416.00
545000 LABORATORY SERVICES	50.00			0.00		50.00
546800 VETERINARY SERVICES	1,000.00	69.85	787.01	78.70		212.99
549100 LAUNDRY SERVICES	250.00		140.25	56.10		109.75
554900 OTHER CONTRACTUAL SERVICES	21,400.00			0.00		21,400.00
555100 DATA PROC SOFTW LIC FEE	30,000.00			0.00		30,000.00
555200 SOFTWARE - NEW PURCHASES	4,000.00	137.10	8,552.98	213.82		4,552.98-
556100 INSURANCE EXPENSE	7,671.00		8,027.81	104.65		356.81-
559100 OTHER OPERATING EXP	6,968.83	632.38	7,107.65	101.99		138.82-
Major Account 520000 Total	490,679.81	22,193.39	316,576.61	64.52	0.00	174,103.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	33,077.66	2,798.52	29,061.73	87.86		4,015.93
571600 MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
571900 MEALS-ONE DAY TRAVEL	100.00		11.48	11.48		88.52
572100 COMMERCIAL TRANSPORTATIO	1,000.00	162.04	516.02	51.60		483.98

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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>
573100 STATE-OWNED TRANSPORTAION	289,498.89	22,102.14	257,668.93	89.01		31,829.96
574500 PERSONAL VEHICLE MILEAGE	2,081.00		1,237.63	59.47		843.37
575100 MISC TRAVEL EXPENSE	1,200.00	14.25	47.75	3.98		1,152.25
Major Account 570000 Total	327,057.55	25,076.95	288,543.54	88.22	0.00	38,514.01
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	34,721.41		32,944.92	94.88		1,776.49
582700 LAW ENFORCEMENT & SECURITY EQ	10,000.00			0.00		10,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	4,458.75	1,736.94	8,155.69	182.91		3,696.94-
583300 COMPUTER HARDWARE EQUIPMENT	30,000.00		29,359.03	97.86		640.97
583600 COMMUN. & ELECTRONIC EQ	15,000.00			0.00		15,000.00
584200 VEHICLES & VEHICLE EQ		1,750.00	1,750.00	0.00		1,750.00-
586900 OTHER FIXED ASSETS	21,000.00			0.00		21,000.00
Major Account 580000 Total	115,180.16	3,486.94	72,209.64	62.69	0.00	42,970.52
BUDGETED EXPENDITURES TOTAL	3,557,266.25	236,260.67	3,065,919.60	86.19	0.00	491,346.65
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,080,043.64	184,836.43	2,716,061.60	88.18		363,982.04
2 CASH FUNDS	370,073.40	50,608.24	302,846.64	81.83		67,226.76
4 FEDERAL FUNDS	107,149.21	816.00	47,011.36	43.87		60,137.85
BUDGETED EXPENDITURES TOTAL	3,557,266.25	236,260.67	3,065,919.60	86.19	0.00	491,346.65
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB			1,000.00-	0.00		1,000.00
461500 OP GRANTS - STATE AGENCI		10,451.03-	242,849.54-	0.00		242,849.54
Major Account 460000 Total	0.00	10,451.03-	243,849.54-	0.00	0.00	243,849.54
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			225.48-	0.00		225.48
472200 REPROD & PUBLICATIONS		16.74-	319.40-	0.00		319.40

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472201 INV/REP/PICTURES		31.80-	517.54-	0.00		517.54
474100 GENERAL BUSINESS FEES		11,200.00-	43,775.00-	0.00		43,775.00
474101 PLAN REVIEW FEE		12,305.68-	120,669.53-	0.00		120,669.53
474102 LIQUOR INSPECTION FEE		2,325.00-	25,000.00-	0.00		25,000.00
474103 HEALTH FACILITY INSPECTION FEE		1,930.00-	41,620.00-	0.00		41,620.00
474104 HOSPITAL INSPECTION FEE		50.00-	4,450.00-	0.00		4,450.00
474106 DAY CARE INSPECTION FEE		3,100.00-	30,480.00-	0.00		30,480.00
474107 ABOVE GROUND STORAGE TANK FEE		331.00-	3,431.00-	0.00		3,431.00
474108 ELEVATOR REGISTRATION FEE			22,675.00-	0.00		22,675.00
475100 REGISTRATION / LICENSE F		100.00-	4,220.00-	0.00		4,220.00
475101 FIREWORKS DISPLAY		2,590.00-	7,630.00-	0.00		7,630.00
476100 OTHER LIC PERM & FEES		875.00-	7,475.00-	0.00		7,475.00
Major Account 470000 Total	0.00	34,855.22-	312,487.95-	0.00	0.00	312,487.95
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,641.06-	25,121.41-	0.00		25,121.41
483400 OTHER RENTAL REVENUE			100.00-	0.00		100.00
484100 OPERATING DONATIONS & CO			100.00-	0.00		100.00
484500 REIMB NON-GOVT SOURCES			249.00-	0.00		249.00
486500 MISCELLANEOUS ADJUSTMENT			935.39-	0.00		935.39
486600 SEE CHART OF ACCOUNTS		650.00		0.00		
Major Account 480000 Total	0.00	1,991.06-	26,505.80-	0.00	0.00	26,505.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		97.65	3,383.20-	0.00		3,383.20
493100 OPERATING TRANSFERS IN			1,013.06-	0.00		1,013.06
493200 OPERATING TRANSFERS OUT			1,013.06	0.00		1,013.06-
Major Account 490000 Total	0.00	97.65	3,383.20-	0.00	0.00	3,383.20
BUDGETED REVENUE TOTAL	0.00	47,199.66-	586,226.49-	0.00	0.00	586,226.49
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		14.14-	18,046.64-	0.00		18,046.64
2 CASH FUNDS		45,285.93-	509,425.87-	0.00		509,425.87
4 FEDERAL FUNDS		1,899.59-	58,753.98-	0.00		58,753.98

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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	0.00	47,199.66-	586,226.49-	0.00	0.00	586,226.49

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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	140,824.17	9,221.27	114,874.21	81.57		25,949.96
511200 TEMPORARY SALARIES-WAGE			17.60	0.00		17.60-
511800 COMPENSATORY TIME PAID	87.55		1,349.00	1540.83		1,261.45-
512100 VACATION LEAVE EXPENSE	984.94	746.00	6,563.02	666.34		5,578.08-
512200 SICK LEAVE EXPENSE		16.66	1,477.15	0.00		1,477.15-
512300 HOLIDAY LEAVE EXPENSE		475.78	5,169.08	0.00		5,169.08-
Personal Services Subtotal	141,896.66	10,459.71	129,450.06	91.23	0.00	12,446.60
515100 RETIREMENT PLANS EXPENSE	13,922.66	656.79	8,666.77	62.25		5,255.89
515200 OASDI EXPENSE	10,323.92	725.14	9,035.91	87.52		1,288.01
515400 LIFE & ACCIDENT INS EXP	503.79	13.66	153.08	30.39		350.71
515500 HEALTH INSURANCE EXPENSE	28,279.37	2,653.51	27,516.61	97.30		762.76
516300 EMPLOYEE ASSISTANCE PRO	50.00		42.75	85.50		7.25
516500 WORKERS COMP PREMIUMS	3,000.00		1,881.11	62.70		1,118.89
Major Account 510000 Total	197,976.40	14,508.81	176,746.29	89.28	0.00	21,230.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,138.10	1.11	453.68	14.46		2,684.42
521200 COM EXPENSE - VOICE/DATA	3,988.02	150.77	2,636.52	66.11		1,351.50
521300 FREIGHT EXPENSE	545.00	2.84	227.63	41.77		317.37
521400 DATA PROCESSING EXPENSE	599.28	30.00	201.28	33.59		398.00
521500 PUBLICATION & PRINT EXP	15,983.00		12,851.22	80.41		3,131.78
522100 DUES & SUBSCRIPTION EXP	100.00			0.00		100.00
522200 CONFERENCE REGISTRATION	10,500.00	175.00	660.00	6.29		9,840.00
524600 RENT EXPENSE-BUILDINGS	2,000.00	170.85	2,050.20	102.51		50.20-
524700 RENT EXP-OTHER REAL PROP	150.00			0.00		150.00
524900 RENT EXP-DEPR SURCHARGE	500.00		488.56	97.71		11.44
525500 RENT EXP-OTHER PERS PROP			150.00	0.00		150.00-
527200 REP & MAINT-MOTOR VEHICL	500.00		161.67	32.33		338.33
527500 REP & MAINT-COMM EQUIP	700.00			0.00		700.00
527700 REP & MAINT-PHOTO/MEDIA	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	1,062.84		106.47	10.02		956.37
533100 HOUSEHOLD & INSTIT EXP	5,000.00	158.55	693.78	13.88		4,306.22
533900 FOOD EXPENSE	2,000.00			0.00		2,000.00

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534600 ED & RECREATIONAL SUP EX	1,000.00		378.00	37.80		622.00
534900 MISCELLANEOUS SUP EXP	29,000.00		534.25	1.84		28,465.75
538100 VEHICLE & EQUIP SUP EXP	13,861.01-		23.41	.17-		13,884.42-
541100 ACCTG & AUDITING SERVICES	2,000.00		1,166.82	58.34		833.18
541500 LEGAL SERVICES EXPENSE	32,000.00		10,619.51	33.19		21,380.49
542100 SOS TEMP SERV - PERSONNEL	5,752.80		2,759.28	47.96		2,993.52
549100 LAUNDRY SERVICES	1,010.00	10.00	40.68	4.03		969.32
555200 SOFTWARE - NEW PURCHASES	2,200.00		476.14	21.64		1,723.86
556100 INSURANCE EXPENSE	50.00		25.98	51.96		24.02
559100 OTHER OPERATING EXP	5,500.00		3,030.66	55.10		2,469.34
Major Account 520000 Total	112,418.03	699.12	39,735.74	35.35	0.00	72,682.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	23,808.80	781.37	8,276.54	34.76		15,532.26
571900 MEALS-ONE DAY TRAVEL	1,010.00		32.07	3.18		977.93
572100 COMMERCIAL TRANSPORTATIO	1,000.00	534.20	534.20	53.42		465.80
573100 STATE-OWNED TRANPORTAION	31,310.77	2,119.78	26,803.10	85.60		4,507.67
575100 MISC TRAVEL EXPENSE	250.00	9.00	106.50	42.60		143.50
Major Account 570000 Total	57,379.57	3,444.35	35,752.41	62.31	0.00	21,627.16
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT	27,000.00		1,261.00	4.67		25,739.00
586900 OTHER FIXED ASSETS	3,936.00			0.00		3,936.00
Major Account 580000 Total	31,936.00	0.00	1,261.00	3.95	0.00	30,675.00
BUDGETED EXPENDITURES TOTAL	399,710.00	18,652.28	253,495.44	63.42	0.00	146,214.56
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	259,412.99	18,652.28	180,833.43	69.71		78,579.56
4 FEDERAL FUNDS	140,297.01		72,662.01	51.79		67,635.00
BUDGETED EXPENDITURES TOTAL	399,710.00	18,652.28	253,495.44	63.42	0.00	146,214.56
BUDGETED FUND TYPES - REVENUES						

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Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		82,496.00-	129,599.00-	0.00		129,599.00
Major Account 460000 Total	0.00	82,496.00-	129,599.00-	0.00	0.00	129,599.00
470000 REVENUE - SALES AND CHARGES						
474109 PIPELINE METER ASSESSMENTS			114,477.40-	0.00		114,477.40
Major Account 470000 Total	0.00	0.00	114,477.40-	0.00	0.00	114,477.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,241.81-	23,791.75-	0.00		23,791.75
Major Account 480000 Total	0.00	2,241.81-	23,791.75-	0.00	0.00	23,791.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		93.40-	95.73-	0.00		95.73
Major Account 490000 Total	0.00	93.40-	95.73-	0.00	0.00	95.73
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>84,831.21-</u>	<u>267,963.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>267,963.88</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		84,629.00-	219,516.80-	0.00		219,516.80
4 FEDERAL FUNDS		202.21-	48,447.08-	0.00		48,447.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>84,831.21-</u>	<u>267,963.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>267,963.88</u>

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	258,606.90	11,480.90	169,759.13	65.64		88,847.77
511200 TEMPORARY SALARIES-WAGE			45.76	0.00		45.76-
511800 COMPENSATORY TIME PAID			265.40	0.00		265.40-
512100 VACATION LEAVE EXPENSE	1,791.45	266.50	23,653.52	1320.36		21,862.07-
512200 SICK LEAVE EXPENSE	558.92	160.33	4,164.61	745.12		3,605.69-
512300 HOLIDAY LEAVE EXPENSE		676.38	9,501.04	0.00		9,501.04-
Personal Services Subtotal	260,957.27	12,584.11	207,389.46	79.47	0.00	53,567.81
515100 RETIREMENT PLANS EXPENSE	17,666.02	515.30	12,083.72	68.40		5,582.30
515200 OASDI EXPENSE	20,176.27	912.70	14,783.81	73.27		5,392.46
515400 LIFE & ACCIDENT INS EXP	223.52	7.34	102.41	45.82		121.11
515500 HEALTH INSURANCE EXPENSE	40,748.97	1,550.23	31,903.69	78.29		8,845.28
516300 EMPLOYEE ASSISTANCE PRO	115.00		114.00	99.13		1.00
516500 WORKERS COMP PREMIUMS	4,300.00		4,299.68	99.99		.32
Major Account 510000 Total	344,187.05	15,569.68	270,676.77	78.64	0.00	73,510.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,808.43	4.92	2,093.86	74.56		714.57
521200 COM EXPENSE - VOICE/DATA	4,543.84	519.20	5,785.88	127.33		1,242.04-
521300 FREIGHT EXPENSE	377.24		189.92	50.34		187.32
521400 DATA PROCESSING EXPENSE	8,914.02	913.56	11,057.53	124.05		2,143.51-
521500 PUBLICATION & PRINT EXP	4,675.26	7.50	5,355.78	114.56		680.52-
521900 AWARDS EXPENSE	10.00		9.65	96.50		.35
522100 DUES & SUBSCRIPTION EXP	110.00		105.00	95.45		5.00
522200 CONFERENCE REGISTRATION	350.00		140.00	40.00		210.00
524600 RENT EXPENSE-BUILDINGS	7,000.00	632.67	8,193.13	117.04		1,193.13-
524900 RENT EXP-DEPR SURCHARGE	1,830.00		1,750.92	95.68		79.08
527200 REP & MAINT-MOTOR VEHICL	1,000.00		237.10	23.71		762.90
527500 REP & MAINT-COMM EQUIP	1,050.00		696.65	66.35		353.35
531100 OFFICE SUPPLIES EXPENSE	3,279.15	57.60	3,137.38	95.68		141.77
533100 HOUSEHOLD & INSTIT EXP	6,057.50	56.47	5,746.25	94.86		311.25
533900 FOOD EXPENSE				0.00		
534600 ED & RECREATIONAL SUP EX	200.00		150.00	75.00		50.00
534800 CONST & MAINT SUP EXP	450.00		450.00	100.00		

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Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,700.00		1,452.94	85.47		247.06
538100 VEHICLE & EQUIP SUP EXP	1,000.00	68.37	971.37	97.14		28.63
541100 ACCTG & AUDITING SERVICES	2,200.00		2,249.16	102.23		49.16-
542100 SOS TEMP SERV - PERSONNEL	5,000.00		4,425.50	88.51		574.50
543100 IT CONSULTING-APPLICATIONS				0.00		
549100 LAUNDRY SERVICES	25.00	8.50	58.50	234.00		33.50-
555200 SOFTWARE - NEW PURCHASES	2,000.00		1,186.74	59.34		813.26
556100 INSURANCE EXPENSE	100.00		63.65	63.65		36.35
559100 OTHER OPERATING EXP	1,451.00		693.08	47.77		757.92
Major Account 520000 Total	56,131.44	2,268.79	56,199.99	100.12	0.00	68.55-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00	95.22	1,989.65	99.48		10.35
573100 STATE-OWNED TRANSPORTAION	42,598.45	1,995.50	34,056.67	79.95		8,541.78
575100 MISC TRAVEL EXPENSE	500.00		66.00	13.20		434.00
Major Account 570000 Total	45,098.45	2,090.72	36,112.32	80.07	0.00	8,986.13
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,258.20		554.00	44.03		704.20
583300 COMPUTER HARDWARE EQUIPMENT	3,745.00		2,365.88	63.17		1,379.12
Major Account 580000 Total	5,003.20	0.00	2,919.88	58.36	0.00	2,083.32
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	45,238.96			0.00		45,238.96
599100 OTHER GOVERNMENT AID	4,709.79		30,015.00	637.29		25,305.21-
Major Account 590000 Total	49,948.75	0.00	30,015.00	60.09	0.00	19,933.75
BUDGETED EXPENDITURES TOTAL	500,368.89	19,929.19	395,923.96	79.13	0.00	104,444.93
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	421,473.09	19,929.19	182,869.80	43.39		238,603.29
4 FEDERAL FUNDS	78,895.80		213,054.16	270.04		134,158.36-
BUDGETED EXPENDITURES TOTAL	500,368.89	19,929.19	395,923.96	79.13	0.00	104,444.93

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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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			218,550.00-	0.00		218,550.00
Major Account 460000 Total	0.00	0.00	218,550.00-	0.00	0.00	218,550.00
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		3.04-	236.38-	0.00		236.38
474110 FLST-STATE AND INSTALL FEE		1,380.00-	186,835.00-	0.00		186,835.00
474111 LB289 REGISTRATION FEE		2,720.00-	526,473.00-	0.00		526,473.00
Major Account 470000 Total	0.00	4,103.04-	713,544.38-	0.00	0.00	713,544.38
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,106.16-	21,477.00-	0.00		21,477.00
484500 REIMB NON-GOVT SOURCES			76.50-	0.00		76.50
485100 FINES FORFEITS & PENALTI			240.00-	0.00		240.00
Major Account 480000 Total	0.00	2,106.16-	21,793.50-	0.00	0.00	21,793.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		4.25-	233.06-	0.00		233.06
493100 OPERATING TRANSFERS IN			50,000.00-	0.00		50,000.00
Major Account 490000 Total	0.00	4.25-	50,233.06-	0.00	0.00	50,233.06
BUDGETED REVENUE TOTAL	0.00	6,213.45-	1,004,120.94-	0.00	0.00	1,004,120.94
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		5,967.06-	785,017.90-	0.00		785,017.90
4 FEDERAL FUNDS		246.39-	219,103.04-	0.00		219,103.04
BUDGETED REVENUE TOTAL	0.00	6,213.45-	1,004,120.94-	0.00	0.00	1,004,120.94

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	311,146.06	19,320.42	258,946.63	83.22		52,199.43
511200 TEMPORARY SALARIES-WAGE	105,625.24	15,166.00	110,976.74	105.07		5,351.50-
511300 OVERTIME PAYMENTS	6,411.69	746.42	6,790.47	105.91		378.78-
511800 COMPENSATORY TIME PAID	60.77	548.31	1,949.72	3208.36		1,888.95-
512100 VACATION LEAVE EXPENSE	1,353.31	420.30	18,175.05	1343.01		16,821.74-
512200 SICK LEAVE EXPENSE		236.72	2,158.83	0.00		2,158.83-
512300 HOLIDAY LEAVE EXPENSE		1,140.21	13,682.52	0.00		13,682.52-
512500 FUNERAL LEAVE EXPENSE		134.35	134.35	0.00		134.35-
Personal Services Subtotal	424,597.07	37,712.73	412,814.31	97.22	0.00	11,782.76
515100 RETIREMENT PLANS EXPENSE	22,328.96	1,660.29	21,690.04	97.14		638.92
515200 OASDI EXPENSE	29,110.83	2,697.43	29,525.15	101.42		414.32-
515400 LIFE & ACCIDENT INS EXP	190.08	11.74	135.54	71.31		54.54
515500 HEALTH INSURANCE EXPENSE	81,965.54	7,909.33	84,129.00	102.64		2,163.46-
516300 EMPLOYEE ASSISTANCE PRO	120.00		114.00	95.00		6.00
516500 WORKERS COMP PREMIUMS	4,300.00		4,299.68	99.99		.32
Major Account 510000 Total	562,612.48	49,991.52	552,707.72	98.24	0.00	9,904.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,057.86	10.35	8,654.14	107.40		596.28-
521200 COM EXPENSE - VOICE/DATA	9,339.48	713.27	8,261.80	88.46		1,077.68
521300 FREIGHT EXPENSE	279.23	7.67	530.24	189.89		251.01-
521400 DATA PROCESSING EXPENSE			160.00	0.00		160.00-
521500 PUBLICATION & PRINT EXP	6,283.30		9,431.29	150.10		3,147.99-
521900 AWARDS EXPENSE			26.99	0.00		26.99-
522100 DUES & SUBSCRIPTION EXP	4,947.00		7,779.95	157.27		2,832.95-
522200 CONFERENCE REGISTRATION	1,700.00		2,095.00	123.24		395.00-
524600 RENT EXPENSE-BUILDINGS	17,001.00	1,307.50	15,690.00	92.29		1,311.00
525500 RENT EXP-OTHER PERS PROP	5,590.00	760.00	2,867.75	51.30		2,722.25
527200 REP & MAINT-MOTOR VEHICL	1,388.34		4,592.63	330.80		3,204.29-
527400 REP & MAINT-DATA PROC			645.00	0.00		645.00-
527500 REP & MAINT-COMM EQUIP			586.96	0.00		586.96-
527700 REP & MAINT-PHOTO/MEDIA			191.20	0.00		191.20-
527800 REP & MAINT-OTHER PROPER			17.50	0.00		17.50-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,566.07	65.53	7,523.46	135.17		1,957.39-
533100 HOUSEHOLD & INSTIT EXP	10,871.93	512.98	12,157.09	111.82		1,285.16-
534600 ED & RECREATIONAL SUP EX	2,194.00		1,469.00	66.96		725.00
534900 MISCELLANEOUS SUP EXP	11,430.67	794.33	21,810.65	190.81		10,379.98-
535100 MEDICAL SUPPLIES	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUP EXP	1,881.48	50.00	2,409.32	128.05		527.84-
541100 ACCTG & AUDITING SERVICES	2,860.00		2,248.86	78.63		611.14
543100 IT CONSULTING-APPLICATIONS			240.00	0.00		240.00-
547100 EDUCATIONAL SERVICES			1,052.58	0.00		1,052.58-
549100 LAUNDRY SERVICES	35.00		42.00	120.00		7.00-
555200 SOFTWARE - NEW PURCHASES	2,279.91		3,017.01	132.33		737.10-
556100 INSURANCE EXPENSE	4,000.00		3,154.86	78.87		845.14
559100 OTHER OPERATING EXP	40.00		306.68	766.70		266.68-
Major Account 520000 Total	96,745.27	4,221.63	116,961.96	120.90	0.00	20,216.69-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	32,930.28	8,881.56	41,565.05	126.22		8,634.77-
571600 MEALS-NOT TRAVEL STATUS	250.00		12.98	5.19		237.02
571900 MEALS-ONE DAY TRAVEL	100.00	3.73	15.90	15.90		84.10
572100 COMMERCIAL TRANSPORTATIO	1,034.15		1,034.15	100.00		
573100 STATE-OWNED TRANSPORTAION	65,858.49	4,930.84	66,389.67	100.81		531.18-
574500 PERSONAL VEHICLE MILEAGE	76,509.53	4,660.08	41,309.85	53.99		35,199.68
575100 MISC TRAVEL EXPENSE	11.25	39.00	210.25	1868.89		199.00-
Major Account 570000 Total	176,693.70	18,515.21	150,537.85	85.20	0.00	26,155.85
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	7,768.03		9,039.79	116.37		1,271.76-
583300 COMPUTER HARDWARE EQUIPMENT	15,015.04		18,562.04	123.62		3,547.00-
583600 COMMUN. & ELECTRONIC EQ	3,774.60			0.00		3,774.60
586900 OTHER FIXED ASSETS	15,222.00		13,489.00	88.62		1,733.00
Major Account 580000 Total	41,779.67	0.00	41,090.83	98.35	0.00	688.84
BUDGETED EXPENDITURES TOTAL	877,831.12	72,728.36	861,298.36	98.12	0.00	16,532.76

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 340 TRAINING DIVISION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	695,828.98	16,788.28	673,453.74	96.78		22,375.24
2	CASH FUNDS	115,893.03	43,658.03	99,356.67	85.73		16,536.36
4	FEDERAL FUNDS	66,109.11	12,282.05	88,487.95	133.85		22,378.84-
BUDGETED EXPENDITURES TOTAL		877,831.12	72,728.36	861,298.36	98.12	0.00	16,532.76
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			22,522.13-	0.00		22,522.13
461500	OP GRANTS - STATE AGENCI		9,694.40-	63,727.95-	0.00		63,727.95
Major Account 460000 Total		0.00	9,694.40-	86,250.08-	0.00	0.00	86,250.08
470000 REVENUE - SALES AND CHARGES							
471101	TRAINING/TESTING		941.20-	19,763.20-	0.00		19,763.20
472100	SALE OF SUP & MAT		40.00-	97.92-	0.00		97.92
Major Account 470000 Total		0.00	981.20-	19,861.12-	0.00	0.00	19,861.12
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		257.28-	3,358.93-	0.00		3,358.93
Major Account 480000 Total		0.00	257.28-	3,358.93-	0.00	0.00	3,358.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			853.26-	0.00		853.26
Major Account 490000 Total		0.00	0.00	853.26-	0.00	0.00	853.26
BUDGETED REVENUE TOTAL		0.00	10,932.88-	110,323.39-	0.00	0.00	110,323.39
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			853.26-	0.00		853.26
2	CASH FUNDS		1,238.48-	24,159.52-	0.00		24,159.52
4	FEDERAL FUNDS		9,694.40-	85,310.61-	0.00		85,310.61
BUDGETED REVENUE TOTAL		0.00	10,932.88-	110,323.39-	0.00	0.00	110,323.39

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Program 340 TRAINING DIVISION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 021 STATE FIRE MARSHAL
Program 415 EMERGENCY RESPONDERS ACT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	2,154.28	556.13	2,074.23	96.28		80.05
511800 COMPENSATORY TIME PAID	143.09		143.09	100.00		
Personal Services Subtotal	2,297.37	556.13	2,217.32	96.52	0.00	80.05
515100 RETIREMENT PLANS EXPENSE	620.18	37.57	150.33	24.24		469.85
515200 OASDI EXPENSE	647.45	40.84	163.72	25.29		483.73
515400 LIFE & ACCIDENT INS EXP	14.12	.37	1.36	9.63		12.76
515500 HEALTH INSURANCE EXPENSE	1,220.65	84.42	292.89	23.99		927.76
516300 EMPLOYEE ASSISTANCE PRO	8.00			0.00		8.00
516500 WORKERS COMP PREMIUMS	41.00			0.00		41.00
Major Account 510000 Total	4,848.77	719.33	2,825.62	58.27	0.00	2,023.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	939.00		185.25	19.73		753.75
521500 PUBLICATION & PRINT EXP	1,000.00			0.00		1,000.00
522200 CONFERENCE REGISTRATION	19.00			0.00		19.00
531100 OFFICE SUPPLIES EXPENSE	658.52		1,078.52	163.78		420.00-
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
Major Account 520000 Total	3,116.52	0.00	1,263.77	40.55	0.00	1,852.75
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	0.00	0.00	0.00	0.00	1,550.00
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00		740.00	148.00		240.00-
583300 COMPUTER HARDWARE EQUIPMENT	3,057.00		1,156.68	37.84		1,900.32
586900 OTHER FIXED ASSETS	67.00			0.00		67.00
Major Account 580000 Total	3,624.00	0.00	1,896.68	52.34	0.00	1,727.32

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Agency 021 STATE FIRE MARSHAL
Program 415 EMERGENCY RESPONDERS ACT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>13,139.29</u>	<u>719.33</u>	<u>5,986.07</u>	<u>45.56</u>	<u>0.00</u>	<u>7,153.22</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>13,139.29</u>	<u>719.33</u>	<u>5,986.07</u>	<u>45.56</u>		<u>7,153.22</u>
BUDGETED EXPENDITURES TOTAL	<u>13,139.29</u>	<u>719.33</u>	<u>5,986.07</u>	<u>45.56</u>	<u>0.00</u>	<u>7,153.22</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			<u>37.11-</u>	<u>0.00</u>		<u>37.11</u>
Major Account 490000 Total	<u>0.00</u>	<u>0.00</u>	<u>37.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>37.11</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>37.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>37.11</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			<u>37.11-</u>	<u>0.00</u>		<u>37.11</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>37.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>37.11</u>

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Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	77,270.86	2,611.88	33,555.24	43.43		43,715.62
512300 HOLIDAY LEAVE EXPENSE			227.86	0.00		227.86-
Personal Services Subtotal	77,270.86	2,611.88	33,783.10	43.72	0.00	43,487.76
515100 RETIREMENT PLANS EXPENSE	2,048.66	196.70	2,445.18	119.36		396.52-
515200 OASDI EXPENSE	2,198.76	178.97	2,492.19	113.35		293.43-
515400 LIFE & ACCIDENT INS EXP	21.67	.97	12.32	56.85		9.35
515500 HEALTH INSURANCE EXPENSE	5,904.47	63.51	4,792.88	81.17		1,111.59
Major Account 510000 Total	87,444.42	3,052.03	43,525.67	49.78	0.00	43,918.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,857.97		1,796.97	96.72		61.00
521500 PUBLICATION & PRINT EXP			199.93	0.00		199.93-
541100 ACCTG & AUDITING SERVICES	97,901.92	11,334.00	113,501.67	115.93		15,599.75-
559100 OTHER OPERATING EXP		68.28	459.47	0.00		459.47-
Major Account 520000 Total	99,759.89	11,402.28	115,958.04	116.24	0.00	16,198.15-
BUDGETED EXPENDITURES TOTAL	187,204.31	14,454.31	159,483.71	85.19	0.00	27,720.60
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	187,204.31	14,454.31	159,483.71	85.19		27,720.60
BUDGETED EXPENDITURES TOTAL	187,204.31	14,454.31	159,483.71	85.19	0.00	27,720.60
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		14,994.39-	147,077.15-	0.00		147,077.15
Major Account 470000 Total	0.00	14,994.39-	147,077.15-	0.00	0.00	147,077.15
BUDGETED REVENUE TOTAL	0.00	14,994.39-	147,077.15-	0.00	0.00	147,077.15

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Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		14,994.39-	147,077.15-	0.00		147,077.15
BUDGETED REVENUE TOTAL	0.00	14,994.39-	147,077.15-	0.00	0.00	147,077.15
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES			3,280.00	0.00		3,280.00-
541600 GROSS PROCEEDS LEGAL EXP		217,411.00	11,156,459.99	0.00		11,156,459.99-
541700 LEGAL RELATED EXPENSE		9,861.03	348,797.71	0.00		348,797.71-
559100 OTHER OPERATING EXP		19,323.61	104,246.69	0.00		104,246.69-
Major Account 520000 Total	0.00	246,595.64	11,612,784.39	0.00	0.00	11,612,784.39-
UNBUDGETED EXPENDITURES TOTAL	0.00	246,595.64	11,612,784.39	0.00	0.00	11,612,784.39-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		246,595.64	11,612,784.39	0.00		11,612,784.39-
UNBUDGETED EXPENDITURES TOTAL	0.00	246,595.64	11,612,784.39	0.00	0.00	11,612,784.39-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474121 EXCESS LIABILITY SURCHARG		1,436,963.70-	13,243,361.75-	0.00		13,243,361.75
Major Account 470000 Total	0.00	1,436,963.70-	13,243,361.75-	0.00	0.00	13,243,361.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		387,905.45-	2,346,125.71-	0.00		2,346,125.71
481200 GAIN OR LOSS-SALE OF INV		325,894.00	2,023,711.51	0.00		2,023,711.51-
484500 REIMB NON-GOVT SOURCES			30,000.00-	0.00		30,000.00
Major Account 480000 Total	0.00	62,011.45-	352,414.20-	0.00	0.00	352,414.20

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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>
UNBUDGETED REVENUE TOTAL	0.00	1,498,975.15-	13,595,775.95-	0.00	0.00	13,595,775.95
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,498,975.15-	13,595,775.95-	0.00		13,595,775.95
UNBUDGETED REVENUE TOTAL	0.00	1,498,975.15-	13,595,775.95-	0.00	0.00	13,595,775.95

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	5,221,844.31	278,522.02	3,727,559.22	71.38		1,494,285.09
511300 OVERTIME PAYMENTS		179.28	5,741.01	0.00		5,741.01-
511700 EMPLOYEE BONUSES			1,400.00	0.00		1,400.00-
511800 COMPENSATORY TIME PAID		422.22	2,774.12	0.00		2,774.12-
512100 VACATION LEAVE EXPENSE	11,832.05	33,845.86	348,900.71	2948.78		337,068.66-
512200 SICK LEAVE EXPENSE	7,499.62	45,614.13	228,542.33	3047.39		221,042.71-
512300 HOLIDAY LEAVE EXPENSE		17,315.64	208,142.16	0.00		208,142.16-
512500 FUNERAL LEAVE EXPENSE	1,615.66	891.55	10,687.19	661.48		9,071.53-
512600 CIVIL LEAVE EXPENSE			712.48	0.00		712.48-
Personal Services Subtotal	5,242,791.64	376,790.70	4,534,459.22	86.49	0.00	708,332.42
515100 RETIREMENT PLANS EXPENSE	353,273.04	25,255.31	303,071.13	85.79		50,201.91
515200 OASDI EXPENSE	372,634.94	27,120.75	326,437.55	87.60		46,197.39
515400 LIFE & ACCIDENT INS EXP	2,659.88	135.53	1,638.98	61.62		1,020.90
515500 HEALTH INSURANCE EXPENSE	797,744.83	58,785.99	642,847.76	80.58		154,897.07
516200 TUITION ASSISTANCE	840.00	2,686.50	12,682.00	1509.76		11,842.00-
516300 EMPLOYEE ASSISTANCE PRO	1,500.00		1,467.75	97.85		32.25
516400 UNEMPLOYM COMP INS EXP	2,800.00		17,192.52	614.02		14,392.52-
516500 WORKERS COMP PREMIUMS	41,960.00		41,960.00	100.00		
519100 OTHER PERSONAL SERV EXP		44.83	44.83	0.00		44.83-
Major Account 510000 Total	6,816,204.33	490,819.61	5,881,801.74	86.29	0.00	934,402.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	86,463.02	28.20	70,346.39	81.36		16,116.63
521200 COM EXPENSE - VOICE/DATA	68,242.64	10,737.02	73,396.46	107.55		5,153.82-
521300 FREIGHT EXPENSE	1,836.33		3,105.02	169.09		1,268.69-
521400 DATA PROCESSING EXPENSE	40,406.75	14.07	6,998.64	17.32		33,408.11
521500 PUBLICATION & PRINT EXP	68,142.70	1,453.48	54,497.81	79.98		13,644.89
521900 AWARDS EXPENSE			153.65	0.00		153.65-
522100 DUES & SUBSCRIPTION EXP	39,797.00	1,848.99	33,612.52	84.46		6,184.48
522200 CONFERENCE REGISTRATION	20,916.00	2,066.50	12,678.75	60.62		8,237.25
522500 EMPLOYEE MOVING EXPENSE			3,089.67	0.00		3,089.67-
522600 JOB APPLICANT EXPENSE			371.90	0.00		371.90-
523100 UTILITIES EXPENSE			40.00	0.00		40.00-

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	210,872.84	19,453.20	235,687.75	111.77		24,814.91-
524700 RENT EXP-OTHER REAL PROP			10.00	0.00		10.00-
525100 RENT EXP-OFFICE EQUIP			149.90	0.00		149.90-
525200 RENT EXP-DATA PROC EQUIP	900.00	756.00	1,656.00	184.00		756.00-
526100 REP & MAINT-REAL PROPERT			27,836.76	0.00		27,836.76-
527100 REP & MAINT-OFFICE EQUIP	5,000.00	96.00	1,665.20	33.30		3,334.80
527200 REP & MAINT-MOTOR VEHICL			225.54	0.00		225.54-
527400 REP & MAINT-DATA PROC			4,660.29	0.00		4,660.29-
527800 REP & MAINT-OTHER PROPER			1,944.00	0.00		1,944.00-
531100 OFFICE SUPPLIES EXPENSE	56,733.42	2,998.34	38,784.75	68.36		17,948.67
532100 NON-CAPITALIZED EQUIP PU	12,557.10	24,622.00	78,873.36	628.12		66,316.26-
533100 HOUSEHOLD & INSTIT EXP			150.00	0.00		150.00-
533900 FOOD EXPENSE	5,374.60		3,723.78	69.28		1,650.82
534600 ED & RECREATIONAL SUP EX	5,957.50	205.00	5,381.47	90.33		576.03
538100 VEHICLE & EQUIP SUP EXP	2,018.23	1,127.31	1,321.13	65.46		697.10
539200 DEBT SERVICE EXPENSE			4,188.51	0.00		4,188.51-
541100 ACCTG & AUDITING SERVICES	3,262,974.40	188,355.36	1,565,229.80	47.97		1,697,744.60
541500 LEGAL SERVICES EXPENSE	30,360.00	736.67	18,169.50	59.85		12,190.50
541700 LEGAL RELATED EXPENSE		647.90	3,054.55	0.00		3,054.55-
542100 SOS TEMP SERV - PERSONNEL	18,877.86	1,784.46	33,847.83	179.30		14,969.97-
543110 DATA BASE PROJECT	50,000.00			0.00		50,000.00
547100 EDUCATIONAL SERVICES	92,484.72	11,249.98	128,984.71	139.47		36,499.99-
549200 JANITORIAL SERVICES			396.10	0.00		396.10-
554900 OTHER CONTRACTUAL SERVICES			25,574.63	0.00		25,574.63-
555200 SOFTWARE - NEW PURCHASES	58,365.73	130.00	15,915.71	27.27		42,450.02
556100 INSURANCE EXPENSE			1,398.65	0.00		1,398.65-
556300 SURETY & NOTARY BONDS			120.00	0.00		120.00-
559100 OTHER OPERATING EXP	36,356.82	1,878.20	116,317.56	319.93		79,960.74-
559110 PROF DESIGNATION FEE	8,070.00	616.50	6,546.50	81.12		1,523.50
559200 RET PAYS-NPERS ONLY			7,185.00	0.00		7,185.00-
Major Account 520000 Total	4,182,707.66	270,805.18	2,587,289.79	61.86	0.00	1,595,417.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	250,725.49	19,592.18	147,378.20	58.78		103,347.29
571900 MEALS-ONE DAY TRAVEL			25.54	0.00		25.54-
572100 COMMERCIAL TRANSPORTATIO	134,349.69	8,987.64	54,682.49	40.70		79,667.20
573100 STATE-OWNED TRANSPORTAION	1,500.00		3,520.87	234.72		2,020.87-
574500 PERSONAL VEHICLE MILEAGE	122,899.10	10,652.53	102,236.90	83.19		20,662.20

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Agency 022 DEPT OF INSURANCE
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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	.49	703.12	5,270.57	1075626.53		5,270.08-
574700 VOLUNTEER TRAVEL EXPENSES	3,000.00			0.00		3,000.00
575100 MISC TRAVEL EXPENSE	2,357.75	1,170.59	7,562.05	320.73		5,204.30-
Major Account 570000 Total	514,832.52	41,106.06	320,676.62	62.29	0.00	194,155.90
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	30,000.00		1,794.08	5.98		28,205.92
Major Account 580000 Total	30,000.00	0.00	1,794.08	5.98	0.00	28,205.92
BUDGETED EXPENDITURES TOTAL	11,543,744.51	802,730.85	8,791,562.23	76.16	0.00	2,752,182.28
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	11,276,718.41	778,427.25	8,419,560.75	74.66		2,857,157.66
4 FEDERAL FUNDS	267,026.10	24,303.60	372,001.48	139.31		104,975.38-
BUDGETED EXPENDITURES TOTAL	11,543,744.51	802,730.85	8,791,562.23	76.16	0.00	2,752,182.28
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455125 PREMIUM TAX PREPAYMENT		3,469,763.37-	20,522,842.03-	0.00		20,522,842.03
Major Account 450000 Total	0.00	3,469,763.37-	20,522,842.03-	0.00	0.00	20,522,842.03
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			2,283.42-	0.00		2,283.42
Major Account 460000 Total	0.00	0.00	2,283.42-	0.00	0.00	2,283.42
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			24,505.78-	0.00		24,505.78
472200 REPROD & PUBLICATIONS		8,635.92-	53,147.48-	0.00		53,147.48
474112 AGENT CERTIFICATION		2,315.00-	41,795.00-	0.00		41,795.00
474115 LEGAL FILING FEES		970.00-	12,130.00-	0.00		12,130.00
474116 MISCELLANEOUS FEES		115.20-	899,025.09-	0.00		899,025.09

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474119 PREADMISSION FEES		2,000.00-	37,775.00-	0.00		37,775.00
474122 P & C FILING FEES		21,240.00-	255,175.00-	0.00		255,175.00
474123 L & H FILING FEES		12,845.00-	139,845.00-	0.00		139,845.00
474125 FRAUD FEE			347,305.00-	0.00		347,305.00
475114 IAA CTF OF AUTH		3,634.00-	53,560.00-	0.00		53,560.00
475116 AGENCY LICENSE		6,750.00-	396,610.00-	0.00		396,610.00
475117 CO APPOINTMENT/CANCEL		2,970,580.00-	4,893,846.50-	0.00		4,893,846.50
475118 AGENTS LICENSE		181,201.50-	2,146,575.50-	0.00		2,146,575.50
475119 UTILIZATION REVIEW AGENTS		600.00-	6,400.00-	0.00		6,400.00
475121 CONT ED APPROVAL FEE		5,750.00-	74,695.00-	0.00		74,695.00
475122 REINSURANCE INTERMEDIARY			3,750.00-	0.00		3,750.00
475123 THIRD PARTY ADMINISTRATOR		605.00-	60,555.00-	0.00		60,555.00
475125 PRELICENSING CERTIFICATE		1,370.00-	17,090.00-	0.00		17,090.00
475200 EXAMINATION FEES		190,064.20-	3,535,405.67-	0.00		3,535,405.67
Major Account 470000 Total	0.00	3,408,675.82-	12,999,191.02-	0.00	0.00	12,999,191.02
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		38,085.49-	695,980.79-	0.00		695,980.79
484100 OPERATING DONATIONS & CO			2.00-	0.00		2.00
484400 ESCHEAT MONIES			5,003.00-	0.00		5,003.00
484500 REIMB NON-GOVT SOURCES		230.00-	3,116.72-	0.00		3,116.72
485100 FINES FORFEITS & PENALTI		165.76-	58,872.07-	0.00		58,872.07
486600 SEE CHART OF ACCOUNTS		5,375.00		0.00		
Major Account 480000 Total	0.00	33,106.25-	762,974.58-	0.00	0.00	762,974.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		95.96-	945.19-	0.00		945.19
493100 OPERATING TRANSFERS IN			407,542.52-	0.00		407,542.52
493200 OPERATING TRANSFERS OUT			4,900,000.00	0.00		4,900,000.00-
Major Account 490000 Total	0.00	95.96-	4,491,512.29	0.00	0.00	4,491,512.29-
BUDGETED REVENUE TOTAL	0.00	6,911,641.40-	29,795,778.76-	0.00	0.00	29,795,778.76
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		3,469,929.13-	19,089,256.62-	0.00		19,089,256.62

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,441,712.27-	10,706,522.14-	0.00		10,706,522.14
BUDGETED REVENUE TOTAL	0.00	6,911,641.40-	29,795,778.76-	0.00	0.00	29,795,778.76
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455126 PREMIUM TAX PREPAYMENT		3,469,763.34-	12,689,297.70-	0.00		12,689,297.70
Major Account 450000 Total	0.00	3,469,763.34-	12,689,297.70-	0.00	0.00	12,689,297.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,422.28-	458,364.87-	0.00		458,364.87
485100 FINES FORFEITS & PENALTY		26,900.00-	186,028.80-	0.00		186,028.80
Major Account 480000 Total	0.00	43,322.28-	644,393.67-	0.00	0.00	644,393.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			13,208,905.89	0.00		13,208,905.89-
Major Account 490000 Total	0.00	0.00	13,208,905.89	0.00	0.00	13,208,905.89-
UNBUDGETED REVENUE TOTAL	0.00	3,513,085.62-	124,785.48-	0.00	0.00	124,785.48
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,513,085.62-	124,785.48-	0.00		124,785.48
UNBUDGETED REVENUE TOTAL	0.00	3,513,085.62-	124,785.48-	0.00	0.00	124,785.48

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Agency 022 DEPT OF INSURANCE
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
521100 POSTAGE EXPENSE			24.58	0.00		24.58-
Major Account 520000 Total	0.00	0.00	24.58	0.00	0.00	24.58-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>24.58</u>	<u>0.00</u>	<u>0.00</u>	<u>24.58-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			24.58	0.00		24.58-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>24.58</u>	<u>0.00</u>	<u>0.00</u>	<u>24.58-</u>

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Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	16,642,350.78	935,095.42	12,426,126.79	74.67		4,216,223.99
511200 TEMPORARY SALARIES-WAGE	46,803.52	76,431.02	668,512.71	1428.34		621,709.19-
511300 OVERTIME PAYMENTS	1,900.34	4,060.15	69,171.21	3639.94		67,270.87-
511400 ON CALL PAY	1,085.22	2,035.37	26,953.17	2483.66		25,867.95-
511600 PER DIEM PAYMENTS			160.00	0.00		160.00-
511700 EMPLOYEE BONUSES	900.01		1,600.01	177.78		700.00-
511800 COMPENSATORY TIME PAID	1,056.25	553.72	13,188.58	1248.62		12,132.33-
512100 VACATION LEAVE EXPENSE	92,788.01	98,333.79	1,175,255.96	1266.60		1,082,467.95-
512200 SICK LEAVE EXPENSE	31,061.11	59,053.17	716,679.59	2307.32		685,618.48-
512300 HOLIDAY LEAVE EXPENSE	23,038.07	57,716.36	687,945.91	2986.13		664,907.84-
512400 MILITARY LEAVE EXPENSE	135.12	1,142.14	10,156.14	7516.39		10,021.02-
512500 FUNERAL LEAVE EXPENSE	1,403.42	1,286.51	28,171.08	2007.32		26,767.66-
512600 CIVIL LEAVE EXPENSE	399.32	49.22	3,112.47	779.44		2,713.15-
512700 INJURY LEAVE EXPENSE	305.16	35.93	2,861.16	937.59		2,556.00-
512900 UNION ACTIVITY EXPENSE		62.27	297.00	0.00		297.00-
Personal Services Subtotal	16,843,226.33	1,235,855.07	15,830,191.78	93.99	0.00	1,013,034.55
515100 RETIREMENT PLANS EXPENSE	659,809.13	52,318.69	668,830.12	101.37		9,020.99-
515102 RETIREMENT NAS - DEPT OF LABOR		4.00	4.00	0.00		4.00-
515103 LIFE INSURANCE - DEPT OF LABOR	690.64	670.24	8,900.76	1288.77		8,210.12-
515200 OASDI EXPENSE	1,286,449.42	88,015.91	1,139,792.67	88.60		146,656.75
515400 LIFE & ACCIDENT INS EXP	16,271.40	436.01	5,105.36	31.38		11,166.04
515500 HEALTH INSURANCE EXPENSE	2,481,225.30	224,250.46	2,415,529.74	97.35		65,695.56
516100 EMPLOYEE RELOCATION			1,410.00	0.00		1,410.00-
516200 TUITION ASSISTANCE	272.00	448.50	4,821.88	1772.75		4,549.88-
516300 EMPLOYEE ASSISTANCE PRO			6,033.52	0.00		6,033.52-
516400 UNEMPLOYM COMP INS EXP	71,000.81		67,832.07	95.54		3,168.74
516500 WORKERS COMP PREMIUMS	159,556.00		10,062.00	6.31		149,494.00
Major Account 510000 Total	21,518,501.03	1,601,998.88	20,158,513.90	93.68	0.00	1,359,987.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50,166.00			0.00		50,166.00
521101 POSTAGE EXPENSE	2,962.98	107.64	25,796.29	870.62		22,833.31-
521102 PO BOX RENTALS		984.00	3,133.40	0.00		3,133.40-

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521200 COM EXPENSE - VOICE/DATA	925,351.00			0.00		925,351.00
521201 COM EXPENSE - VOICE/DATA	95,575.67	126,187.78	865,618.70	905.69		770,043.03-
521202 UI 800 EXPENSES ONLY	18,085.47	9,530.24	131,285.65	725.92		113,200.18-
521203 DATALINE CLEARING ACCOU	25,701.98	10,809.70	154,768.61	602.17		129,066.63-
521300 FREIGHT EXPENSE		120.00	19,411.50	0.00		19,411.50-
521401 DATA PROCESSING EXPENSE	175,482.50	77,618.76	1,016,182.01	579.08		840,699.51-
521402 TREX DEVELOPMENT (825 ONLY)	16,457.50	6,326.50	44,222.61	268.71		27,765.11-
521403 TREX MAINTENANCE (825 ONLY)	770.50		39,054.25	5068.69		38,283.75-
521500 PUBLICATION & PRINT EXP	358,352.23		34,099.75	9.52		324,252.48
521501 PUBLICATION & PRINT EXP	69,488.79	14,416.20	354,606.17	510.31		285,117.38-
521502 FILM, MICORFILM/FICHE PROCESSI			8,033.33	0.00		8,033.33-
521503 RECORDS MANAGEMENT - FILM PROC	6,750.92	5,991.28	69,270.27	1026.09		62,519.35-
521901 AWARDS EXPENSE		74.14	74.14	0.00		74.14-
521902 AWARDS EXPENSE - EMP OF YEAR S	9,668.50	31.20	12,196.56	126.15		2,528.06-
521903 AWARDS EXPENSE - RETIREMENT			550.90	0.00		550.90-
522100 DUES & SUBSCRIPTION EXP	1,300.31	5,011.32	56,374.55	4335.47		55,074.24-
522201 CONFERENCE REGISTRATION			1,432.80	0.00		1,432.80-
522202 CONFERENCE REGISTRATION - IN S	980.40	3,945.26	69,055.83	7043.64		68,075.43-
522203 CONFERENCE REGISTRATION - OUT	4,000.00	3,185.00	40,910.00	1022.75		36,910.00-
523102 FUEL EXPENSE	1,135.23	10,607.79	56,016.00	4934.33		54,880.77-
523103 ELECTRICITY EXPENSE	20,147.88	20,179.83	161,705.45	802.59		141,557.57-
523104 WATER EXPENSE	1,674.16	542.28	10,223.02	610.64		8,548.86-
524600 RENT EXPENSE-BUILDINGS	1,777,257.00			0.00		1,777,257.00
524601 RENT EXPENSE - BUILDINGS	15,009.89	62,221.37	968,202.57	6450.43		953,192.68-
524602 ROOM RENTAL - DOL TRAINING	180.00		2,299.86	1277.70		2,119.86-
524603 SHARED ONE STOP REIMBURSABLES			1,841.74-	0.00		1,841.74
525100 RENT EXP-OFFICE EQUIP			6,286.83	0.00		6,286.83-
525101 RENT EXP - OFFICE EQUIP	20.00	14.01	5,085.88	25429.40		5,065.88-
525102 EQUIPMENT RENTAL - DOL TRAININ			130.00	0.00		130.00-
525103 COPIER RENTAL		432.89	432.89	0.00		432.89-
525200 RENT EXP-DATA PROC EQUIP	3,276.00	3,248.00	7,274.00	222.04		3,998.00-
525400 RENT EXP-COMM EQUIP			37.50	0.00		37.50-
525501 RENT EXP - OTHER PERS PROP	241.50	2,018.00	3,406.60	1410.60		3,165.10-
526100 REP & MAINT-REAL PROPERT	25,286.87	20,026.15	145,149.80	574.01		119,862.93-
527100 REP & MAINT-OFFICE EQUIP	3,211.66	78.02	18,166.99	565.66		14,955.33-
527200 REP & MAINT-MOTOR VEHICL			372.00	0.00		372.00-
527400 REP & MAINT-DATA PROC	33,986.00	2,971.37	203,417.27	598.53		169,431.27-
527500 REP & MAINT-COMM EQUIP			21.67	0.00		21.67-
531100 OFFICE SUPPLIES EXPENSE	245,509.00			0.00		245,509.00

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531101 OFFICE SUPPLIES EXPENSE	13,867.87	36,541.90	259,479.25	1871.08		245,611.38-
531102 POSTAGE METER SUPPLIES	42.24	108.36	1,893.30	4482.24		1,851.06-
531103 COPIER SUPPLIES	18.00		18.00	100.00		
531104 DATA PROCESSING EQUIPMENT SUPP	81,215.07	16,590.63	440,131.50	541.93		358,916.43-
532100 NON-CAPITALIZED EQUIP PU	94,670.00			0.00		94,670.00
532101 NON-CAPITALIZED EQUIP PU	1,183.65	2,030.76	46,122.52	3896.63		44,938.87-
532102 CHAIRS - NON INVENTORY	415.00	1,609.00	21,849.29	5264.89		21,434.29-
532103 PANELS/WORKSTATIONS - NON INVE			5,249.14	0.00		5,249.14-
533100 HOUSEHOLD & INSTIT EXP	2,225.75	349.88	16,460.86	739.56		14,235.11-
533900 FOOD EXPENSE			44.59	0.00		44.59-
533901 FOOD EXPENSE	1,244.08	986.13	17,944.07	1442.36		16,699.99-
533902 GROUP MEALS	1,676.60	1,270.65	9,212.24	549.46		7,535.64-
534500 AGRICULTURAL SUPPLIES EX			1,037.32	0.00		1,037.32-
534600 ED & RECREATIONAL SUP EX	696.00	11,013.23	40,537.70	5824.38		39,841.70-
534700 ENG TECH & COMM SUP EXP			140.85	0.00		140.85-
534800 CONST & MAINT SUP EXP	301.22	3,106.95	20,454.43	6790.53		20,153.21-
534900 MISCELLANEOUS SUP EXP			768.97	0.00		1,431.28-
535100 MEDICAL SUPPLIES		12.00	12.00	0.00		12.00-
538100 VEHICLE & EQUIP SUP EXP			125.07	0.00		125.07-
539500 PURCHASING CARD SUSPENSE		69.88-		0.00		
541100 ACCTG & AUDITING SERVICES	451,955.55	8,288.58	114,293.66	25.29		337,661.89
541500 LEGAL SERVICES EXPENSE	9,048.46	7,883.60	99,854.25	1103.55		90,805.79-
541701 LEGAL RELATED EXPENSE			3,347.67	0.00		3,347.67-
541702 WORKERS' COMPENSATION		7,693.00	226,318.74	0.00		226,318.74-
542100 SOS TEMP SERV - PERSONNEL	5,210,930.00			0.00		5,210,930.00
542101 SOS TEMP SERV - PERSONNEL	1,285.97	810.39	35,476.31	2758.72		34,190.34-
542201 SOS TEMP SERV - OUTSIDE	6,790.36		27,609.11	406.59		20,818.75-
542202 DATA ENTRY BY OUTSIDE SOURCES	5,000.00		55,000.00	1100.00		50,000.00-
542500 ENG & ARCH SERVICES	14,768.25	4,237.50	68,597.88	464.50		53,829.63-
543100 IT CONSULTING-APPLICATIONS	1,115,692.05	278,975.50	4,212,850.13	377.60		3,097,158.08-
543200 IT CONSULTING-HW/SW SUPP	7,840.00		23,102.00	294.67		15,262.00-
543300 IT CONSULTING-OTHER			125,168.49	0.00		125,168.49-
543301 IT CONSULTING - OTHER	40,713.75-		37,109.25-	91.15		3,604.50-
543302 N WAS CONTRACTUAL SERVICES	40,713.75		28,759.50	70.64		11,954.25
543500 MGT CONSULTANT SERVICES		6,480.50	206,329.50	0.00		206,329.50-
545200 MEDICAL ASSESSMENT SERV			226.50	0.00		226.50-
547100 EDUCATIONAL SERVICES	8,099.16	17,289.23	213,781.75	2639.55		205,682.59-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	281.00-	125.00	4,055.25	1443.15-		4,336.25-
548600 PEST CONTROL	204.64	62.00	1,734.13	847.41		1,529.49-

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548700 REFUSE/RECYCLING	733.79	2,899.26	12,263.01	1671.19		11,529.22-
548800 FIRE EXTINGUISHERS			171.44	0.00		171.44-
549200 JANITORIAL SERVICES	3,830.82	18,851.87	168,401.83	4395.97		164,571.01-
554901 OTHER CONTRACTUAL SERVICE	41,281.10	43,522.97	370,390.32	897.24		329,109.22-
554903 ENTRYWAY MATS	88.53	140.06	1,586.01	1791.49		1,497.48-
554904 SANITATION SERVICES	396.51		396.51	100.00		
554905 SECURITY EXPENSES	100.73		8,462.22	8400.89		8,361.49-
554906 SECURITY SERVICES		1,900.00	8,900.76	0.00		8,900.76-
554907 INTERPRETATION SERVICES		106.25	437.85	0.00		437.85-
555100 DATA PROC SOFTW LIC FEE	11,019.00	17,581.00	305,738.06	2774.64		294,719.06-
555200 SOFTWARE - NEW PURCHASES			100.00	0.00		100.00-
556100 INSURANCE EXPENSE	4,394.00		23,006.96	523.60		18,612.96-
556300 SURETY & NOTARY BONDS			1,237.77	0.00		1,237.77-
559100 OTHER OPERATING EXP	108,756.00		.59	0.00-		108,756.59
559101 OTHER OPERATING EXP	31,011.11-		19,763.66-	63.73		11,247.45-
559113 JTPA ADMIN - SESA EXPENSES	10,976.50		31,132.87	283.63		20,156.37-
559114 GREATER NEBR JOB TRAINING - SE	16,568.75		48,324.44	291.66		31,755.69-
559115 RECORDS MANAGEMENT - STORAGE O	654.76	527.92	6,636.39	1013.56		5,981.63-
559116 MONEY ORDERS/CASHIER RECEIPTS	8.29	14.31	126.53	1526.30		118.24-
559118 PANEL DISASSEMBLY			6,500.85	0.00		6,500.85-
559119 UI TREASURY REQUESTS (NE UNEMP	63,146.00		835,466.16	1323.07		772,320.16-
Major Account 520000 Total	11,147,862.53	878,386.25	12,633,518.67	113.33	0.00	1,485,656.14-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	323,940.00			0.00		323,940.00
571102 INSTATE LODGING EXPENSE	2,486.80	3,310.90	41,939.61	1686.49		39,452.81-
571103 OUT-OF-STATE LODGING EXPENSE	8,910.91	4,327.15	50,923.02	571.47		42,012.11-
571104 IN-STATE LODGING EXP - TRAININ	125,577.00	1,020.00	8,892.70	7.08		116,684.30
571105 IN-STATE MEALS (NON-TRAINING)	713.34	1,671.61	10,407.96	1459.05		9,694.62-
571106 OUT-OF-STATE MEALS	1,850.85	1,023.36	13,339.61	720.73		11,488.76-
571107 IN-STATE MEALS - TRAINING	15.10	728.30	5,368.59	35553.58		5,353.49-
571108 CEOB/WIB MEETINGS - MEALS	42,491.04	461.81	2,447.92	5.76		40,043.12
571109 CEOB/WIB MEETINGS - LODGING	1,485.00	2,203.35	6,674.17	449.44		5,189.17-
571600 MEALS-NOT TRAVEL STATUS	180,327.00			0.00		180,327.00
571901 MEALS - ONE DAY TRAVEL	28.00	9.75	170.68	609.57		142.68-
571902 CEOB/WIB MEATINGS - ONE DAY ME	33.45		77.38	231.33		43.93-
572101 COMMERCIAL TRANSPORTATION	269.63	3,744.90	52,085.46	19317.38		51,815.83-
572102 COMMERCIAL CAR RENTAL			355.30	0.00		355.30-

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Budget Status Report
Period: 12 Fiscal Year 2005
As of 06/30/06

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573101 STATE-OWNED TRANSPORTATION	2,264.05	6,085.76	44,298.46	1956.60		42,034.41-
574501 PERSONAL VEHICLE MILEAGE	17,526.60	18,610.18	202,327.52	1154.40		184,800.92-
574502 IN-STATE MILES - TRAINING PURP	241.42	1,354.18	18,831.15	7800.16		18,589.73-
574503 OUT-OF-STATE MILES	752.77	1,010.12	5,453.79	724.50		4,701.02-
574504 CEOB/WIB MEETING - PERS VEH MI	5,254.79	4,976.63	24,665.13	469.38		19,410.34-
574600 CONTRACTUAL SERV - TRAVEL EXP	3,002.58	2,841.78	19,605.81	652.97		16,603.23-
575101 MISC TRAVEL EXPENSE	366.65	249.80	4,483.70	1222.88		4,117.05-
575102 CEOB/WIB MEETINGS - MISC TRAV		17.00	159.25	0.00		159.25-
Major Account 570000 Total	717,536.98	53,646.58	512,507.21	71.43	0.00	205,029.77
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	78,316.00	7,815.93	212,072.29	270.79		133,756.29-
583000 FURNITURE AND OFFICE EQUIPMENT	4,009.00			0.00		4,009.00
583300 COMPUTER HARDWARE EQUIPMENT	3,498,134.24	10,255.34	637,255.93	18.22		2,860,878.31
586900 OTHER FIXED ASSETS			4,352.66	0.00		4,352.66-
Major Account 580000 Total	3,580,459.24	18,071.27	853,680.88	23.84	0.00	2,726,778.36
590000 GOVERNMENT AID						
592101 ASSISTANCE TO INDIVIDUALS			822.80	0.00		822.80-
592102 MISCELLANEOUS ITEMS- PARTICIPA	2,543.91	1,184.64	18,678.63	734.25		16,134.72-
592103 PARTICIPANT CLOTHING AND SHOES	2,116.49	3,047.24	20,636.10	975.02		18,519.61-
592104 TOOLS - TRAINING	3,903.42	1,701.45	35,470.47	908.70		31,567.05-
592105 RELOCATION - MILEAGE	2,196.48	220.00	23,145.09	1053.74		20,948.61-
592106 CHILD CARE	1,130.00	898.15	6,333.03	560.45		5,203.03-
592108 SUPPORTED EMPLOYMENT	2,331.34	1,679.25	16,816.49	721.32		14,485.15-
592109 ON THE JOB TRAINING	7,679.60	3,478.17	30,471.12	396.78		22,791.52-
593103 CASE SERVICES - MEDICAL	147.00	1,630.00	4,100.45	2789.42		3,953.45-
593104 REQUIRED MEDICAL EXAM	737.00	956.00	5,323.90	722.37		4,586.90-
593105 CASE SERVICES - EDUCATIONAL	125,806.32	281,259.81	1,596,343.31	1268.89		1,470,536.99-
593106 TESTING AND BOOKS	6,192.82	5,845.64	120,390.13	1944.03		114,197.31-
593107 CAR POOL GAS REIMBURSEMENT	13,748.87	15,342.28	136,882.66	995.59		123,133.79-
594102 DISTRIBUTION OF AID	211,388.58	170,622.94	4,264,274.02	2017.27		4,052,885.44-
595100 SEE CHART OF ACCOUNTS		255,794.09	710,635.37	0.00		710,635.37-
599102 RENT - PARTICIPANT		2,822.00	20,793.07	0.00		20,793.07-
599105 PARTICIPANT BONUSES		625.00	4,275.00	0.00		4,275.00-
Major Account 590000 Total	379,921.83	747,106.66	7,015,391.64	1846.54	0.00	6,635,469.81-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	37,344,281.61	3,299,209.64	41,173,612.30	110.25	0.00	3,829,330.69-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	752,845.76	16,369.83	502,848.53	66.79		249,997.23
4 FEDERAL FUNDS	36,591,435.85	3,282,839.81	40,670,763.77	111.15		4,079,327.92-
BUDGETED EXPENDITURES TOTAL	37,344,281.61	3,299,209.64	41,173,612.30	110.25	0.00	3,829,330.69-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		4,262,918.70-	40,031,788.43-	0.00		40,031,788.43
461102 FEDERAL GRANT/CONTRACTS REIMBU			1,425.12-	0.00		1,425.12
Major Account 460000 Total	0.00	4,262,918.70-	40,033,213.55-	0.00	0.00	40,033,213.55
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		104,214.00-	1,899,786.72-	0.00		1,899,786.72
471101 SALE OF SERVICES		14,800.00-	172,796.00-	0.00		172,796.00
471123 INCOME TAX - REV COLLECT			19.97-	0.00		19.97
474100 GENERAL BUSINESS FEES			1,270.00-	0.00		1,270.00
Major Account 470000 Total	0.00	119,014.00-	2,073,872.69-	0.00	0.00	2,073,872.69
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,045.30-	101,650.19-	0.00		101,650.19
483200 BUILDING & SPACE RENTAL		8,570.23	9,390.47-	0.00		9,390.47
483400 OTHER RENTAL REVENUE		7,068.24-	12,992.32-	0.00		12,992.32
484500 REIMB NON-GOVT SOURCES		457.20-	3,098.40-	0.00		3,098.40
485100 FINES FORFEITS & PENALTI			529,057.07-	0.00		529,057.07
486500 MISCELLANEOUS ADJUSTMENT		1,931.04	1,892.04	0.00		1,892.04-
Major Account 480000 Total	0.00	7,069.47-	654,296.41-	0.00	0.00	654,296.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		31.13-	2,248.20-	0.00		2,248.20

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493200 OPERATING TRANSFERS OUT			250,000.00	0.00		250,000.00-
Major Account 490000 Total	0.00	31.13-	247,751.80	0.00	0.00	247,751.80-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,389,033.30-</u>	<u>42,513,630.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>42,513,630.85</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7,576.88-	603,557.68-	0.00		603,557.68
4 FEDERAL FUNDS		4,381,456.42-	41,910,073.17-	0.00		41,910,073.17
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,389,033.30-</u>	<u>42,513,630.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>42,513,630.85</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	60,240.00	3,140.38	45,975.12	76.32		14,264.88
Personal Services Subtotal	60,240.00	3,140.38	45,975.12	76.32	0.00	14,264.88
515100 RETIREMENT PLANS EXPENSE	2,229.00	130.31	1,864.64	83.65		364.36
515200 OASDI EXPENSE	4,608.00	215.83	3,336.41	72.40		1,271.59
515400 LIFE & ACCIDENT INS EXP	61.00	1.56	20.49	33.59		40.51
515500 HEALTH INSURANCE EXPENSE	8,886.00	858.27	5,524.93	62.18		3,361.07
516400 UNEMPLOYM COMP INS EXP	241.00			0.00		241.00
516500 WORKERS COMP PREMIUMS	603.00			0.00		603.00
Major Account 510000 Total	76,868.00	4,346.35	56,721.59	73.79	0.00	20,146.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	511.00			0.00		511.00
521101 POSTAGE EXPENSE			2,297.05	0.00		2,297.05-
521200 COM EXPENSE - VOICE/DATA	1,327.00			0.00		1,327.00
521201 COM EXPENSE - VOICE/DATA		114.87	1,727.59	0.00		1,727.59-
521500 PUBLICATION & PRINT EXP	5,359.00			0.00		5,359.00
521501 PUBLICATION & PRINT EXP		190.18	1,008.93	0.00		1,008.93-
521902 AWARDS EXPENSE - EMP OF YEAR S			16.99	0.00		16.99-
522100 DUES & SUBSCRIPTION EXP			140.40	0.00		140.40-
522202 CONFERENCE REGISTRATION - IN S			613.00	0.00		613.00-
524600 RENT EXPENSE-BUILDINGS	1,463.00			0.00		1,463.00

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524601 RENT EXPENSE - BUILDINGS		129.69	518.76	0.00		518.76-
527100 REP & MAINT-OFFICE EQUIP			227.94	0.00		227.94-
531100 OFFICE SUPPLIES EXPENSE	852.00			0.00		852.00
531101 OFFICE SUPPLIES EXPENSE		88.01	659.61	0.00		659.61-
531104 DATA PROCESSING EQUIPMENT SUPP		17.96	419.07	0.00		419.07-
532100 NON-CAPITALIZED EQUIP PU	809.00			0.00		809.00
541100 ACCTG & AUDITING SERVICES	13,341.00			0.00		13,341.00
541702 WORKERS' COMPENSATION			973.27	0.00		973.27-
547100 EDUCATIONAL SERVICES		194.17-	194.17-	0.00		194.17
559100 OTHER OPERATING EXP	1,058.00			0.00		1,058.00
559101 OTHER OPERATING EXP			1,342.26	0.00		1,342.26-
559115 RECORDS MANAGEMENT - STORAGE O		11.84	117.29	0.00		117.29-
Major Account 520000 Total	24,720.00	358.38	9,867.99	39.92	0.00	14,852.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,544.00			0.00		1,544.00
571104 IN-STATE LODGING EXP - TRAININ	4,998.00			0.00		4,998.00
571108 CEOB/WIB MEETINGS - MEALS	1,359.00			0.00		1,359.00
573101 STATE-OWNED TRANSPORTATION			117.06	0.00		117.06-
574501 PERSONAL VEHICLE MILEAGE		16.47	559.25	0.00		559.25-
575101 MISC TRAVEL EXPENSE			13.00	0.00		13.00-
Major Account 570000 Total	7,901.00	16.47	689.31	8.72	0.00	7,211.69
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	19,051.00			0.00		19,051.00
Major Account 580000 Total	19,051.00	0.00	0.00	0.00	0.00	19,051.00
590000 GOVERNMENT AID						
594102 DISTRIBUTION OF AID		420.00-	240,192.91	0.00		240,192.91-
595100 SEE CHART OF ACCOUNTS		61,313.79	689,918.78	0.00		689,918.78-
Major Account 590000 Total	0.00	60,893.79	930,111.69	0.00	0.00	930,111.69-
UNBUDGETED EXPENDITURES TOTAL	128,540.00	65,614.99	997,390.58	775.94	0.00	868,850.58-

SUMMARY BY FUND TYPE - EXPENDITURES

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6 TRUST FUNDS	128,540.00	65,614.99	997,390.58	775.94		868,850.58-
UNBUDGETED EXPENDITURES TOTAL	128,540.00	65,614.99	997,390.58	775.94	0.00	868,850.58-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		117,591.23-	1,297,559.08-	0.00		1,297,559.08
Major Account 480000 Total	0.00	117,591.23-	1,297,559.08-	0.00	0.00	1,297,559.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		305,636.61-	1,131,908.11-	0.00		1,131,908.11
493200 OPERATING TRANSFERS OUT		305,636.61	881,908.11	0.00		881,908.11-
Major Account 490000 Total	0.00	0.00	250,000.00-	0.00	0.00	250,000.00
UNBUDGETED REVENUE TOTAL	0.00	117,591.23-	1,547,559.08-	0.00	0.00	1,547,559.08
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		117,591.23-	1,547,559.08-	0.00		1,547,559.08
UNBUDGETED REVENUE TOTAL	0.00	117,591.23-	1,547,559.08-	0.00	0.00	1,547,559.08

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,315,835.45	75,775.87	985,628.45	74.91		330,207.00
511200 TEMPORARY SALARIES-WAGE		1,582.78	2,410.38	0.00		2,410.38-
511300 OVERTIME PAYMENTS			264.14	0.00		264.14-
511600 PER DIEM PAYMENTS			300.00	0.00		300.00-
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMPENSATORY TIME PAID	101.24	106.49	2,223.31	2196.08		2,122.07-
512100 VACATION LEAVE EXPENSE	7,292.37	5,579.28	89,709.16	1230.18		82,416.79-
512200 SICK LEAVE EXPENSE	3,989.37	3,071.65	32,504.90	814.79		28,515.53-
512300 HOLIDAY LEAVE EXPENSE	1,898.93	4,516.86	53,711.18	2828.50		51,812.25-
512500 FUNERAL LEAVE EXPENSE	711.88	680.92	3,540.79	497.39		2,828.91-
512800 ADMINISTRATIVE LEAVE EXP				0.00		
512900 UNION ACTIVITY EXPENSE		95.19	301.41	0.00		301.41-
Personal Services Subtotal	1,330,329.24	91,409.04	1,171,093.72	88.03	0.00	159,235.52
515100 RETIREMENT PLANS EXPENSE	45,774.27	6,111.57	81,182.61	177.35		35,408.34-
515200 OASDI EXPENSE	105,736.83	6,612.98	85,051.26	80.44		20,685.57
515400 LIFE & ACCIDENT INS EXP	1,353.43	44.09	524.19	38.73		829.24
515500 HEALTH INSURANCE EXPENSE	175,672.27	14,679.87	172,508.30	98.20		3,163.97
516300 EMPLOYEE ASSISTANCE PRO			435.98	0.00		435.98-
516400 UNEMPLOYM COMP INS EXP	5,515.00		1,020.00	18.50		4,495.00
516500 WORKERS COMP PREMIUMS	11,233.00			0.00		11,233.00
Major Account 510000 Total	1,675,614.04	118,857.55	1,511,816.06	90.22	0.00	163,797.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	21,324.00			0.00		21,324.00
521101 POSTAGE EXPENSE	2,273.55	325.06	19,753.58	868.84		17,480.03-
521102 PO BOX RENTALS			126.00	0.00		126.00-
521200 COM EXPENSE - VOICE/DATA	56,095.00			0.00		56,095.00
521201 COMM EXPENSE VOICE DATA	6,452.62	2,743.16	36,992.09	573.29		30,539.47-
521203 DATALINE CLEARING ACCOU	2,089.04	943.19	13,135.03	628.76		11,045.99-
521300 FREIGHT EXPENSE	36.81	116.81	585.16	1589.68		548.35-
521400 DATA PROCESSING EXPENSE			547.75	0.00		547.75-
521401 DATA PROCESSING EXPENSE	264.32	264.01	2,623.17	992.42		2,358.85-
521500 PUBLICATION & PRINT EXP	13,639.00	27.81	379.40	2.78		13,259.60

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521501 PUBLICATION & PRINT EXP	3,353.84		19,195.78	572.35		15,841.94-
521503 RECORDS MANAGEMENT - FILM PROC	6.66	11.47	128.02	1922.22		121.36-
521900 AWARDS EXPENSE			127.50	0.00		127.50-
521901 AWARDS EXPENSE			173.40	0.00		173.40-
521902 AWARDS EXPENSE - EMP OF YEAR S	4.50		81.53	1811.78		77.03-
522100 DUES & SUBSCRIPTION EXP		317.80	2,463.60	0.00		2,463.60-
522202 CONFERENCE REGISTRATION - IN S			4,216.66	0.00		4,216.66-
522203 CONFERENCE REGISTRATION - OUT			1,125.00	0.00		1,125.00-
523102 FUEL EXPENSE	198.11	2,361.41	3,108.16	1568.91		2,910.05-
523103 ELECTRICITY EXPENSE	1,427.05	1,902.17	5,545.34	388.59		4,118.29-
523104 WATER EXPENSE	24.15	41.31	112.16	464.43		88.01-
524600 RENT EXPENSE-BUILDINGS	81,274.00			0.00		81,274.00
524601 RENT EXPENSE - BUILDINGS	11.64	4,160.45	51,245.54	440253.78		51,233.90-
524602 ROOM RENTAL - DOL TRAINING			30.25	0.00		30.25-
524900 RENT EXP-DEPR SURCHARGE			8,811.40	0.00		8,811.40-
525101 RENT EXP - OFFICE EQUIP		.99	.99	0.00		.99-
527100 REP & MAINT-OFFICE EQUIP	230.41		553.16	240.08		322.75-
527200 REP & MAINT-MOTOR VEHICL			171.25	0.00		171.25-
527400 REP & MAINT-DATA PROC			3,722.28	0.00		3,722.28-
527800 REP & MAINT-OTHER PROPER			67.00	0.00		67.00-
531100 OFFICE SUPPLIES EXPENSE	14,207.00			0.00		14,207.00
531101 OFFICE SUPPLIES EXPENSE	658.78	977.28	13,405.46	2034.89		12,746.68-
531104 DATA PROCESSING EQUIPMENT SUPP	156.94	2,537.95	3,721.43	2371.24		3,564.49-
532100 NON-CAPITALIZED EQUIP PU	6,032.00			0.00		6,032.00
532101 NON-CAPITALIZED EQUIP PU			1,453.71	0.00		1,453.71-
533100 HOUSEHOLD & INSTIT EXP		40.14-	488.23	0.00		488.23-
533901 FOOD EXPENSE	7.98	24.66	292.29	3662.78		284.31-
533902 GROUP MEALS	20.12		27.85	138.42		7.73-
534600 ED & RECREATIONAL SUP EX	5,032.00		5,924.52	117.74		892.52-
534700 ENG TECH & COMM SUP EXP			205.13	0.00		205.13-
534800 CONST & MAINT SUP EXP			179.71	0.00		179.71-
538100 VEHICLE & EQUIP SUP EXP	37.58			0.00		37.58
541100 ACCTG & AUDITING SERVICES	73,431.00		6,475.34	8.82		66,955.66
541500 LEGAL SERVICES EXPENSE		30.00	50.00	0.00		50.00-
541702 WORKERS' COMPENSATION			16,058.99	0.00		16,058.99-
542100 SOS TEMP SERV - PERSONNEL	29,017.00			0.00		29,017.00
542101 SOS TEMP SERV - PERSONNEL	672.55		672.55	100.00		
544300 PSYCHOLOGICAL SERVICES	700.00		700.00	100.00		
547100 EDUCATIONAL SERVICES	25.94	3,495.06-	793.60	3059.37		767.66-

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Department of Administrative Services
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Budget Status Report
Period: 12 Fiscal Year 2005
As of 06/30/06

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8.36		66.87	799.88		58.51-
548700 REFUSE/RECYCLING	151.37	532.10	1,063.04	702.28		911.67-
549200 JANITORIAL SERVICES	816.40	1,632.81	4,082.02	500.00		3,265.62-
554905 SECURITY EXPENSES	23.65		430.92	1822.07		407.27-
554906 SECURITY SERVICES			23.62	0.00		23.62-
555100 DATA PROC SOFTW LIC FEE			47,334.78	0.00		47,334.78-
556100 INSURANCE EXPENSE			1,019.20	0.00		1,019.20-
556300 SURETY & NOTARY BONDS			110.87	0.00		110.87-
559100 OTHER OPERATING EXP	112,814.00	14.00	161.00	.14		112,653.00
559101 OTHER OPERATING EXP	28,980.46		46,026.79	158.82		17,046.33-
559103 FACE - SESA EXPENSES	1,119.47		3,396.16	303.37		2,276.69-
559106 ELEVATOR - SESA EXPENSES	2,079.34		4,513.50	217.06		2,434.16-
559107 BOILER - SESA EXPENSES	1,542.41		4,595.36	297.93		3,052.95-
559108 OSHA (10%/90%) SESA EXPENSES	6,157.08		18,678.83	303.37		12,521.75-
559109 AMUSEMENT RIDES - SESA EXPENSE	839.60		2,547.11	303.37		1,707.51-
559111 CONTRACTORS' REGISTRATION - SE	73.46		229.37	312.24		155.91-
Major Account 520000 Total	473,309.19	15,429.24	359,749.45	76.01	0.00	113,559.74
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	124,843.00			0.00		124,843.00
571102 INSTATE LODGING EXPENSE	399.84	747.37	8,875.70	2219.81		8,475.86-
571103 OUT-OF-STATE LODGING EXPENSE	1,057.58	2,349.87	11,076.83	1047.38		10,019.25-
571104 IN-STATE LODGING EXP - TRAININ	15,648.00		120.00	.77		15,528.00
571105 IN-STATE MEALS (NON-TRAINING)	308.68	284.42	5,301.77	1717.56		4,993.09-
571106 OUT-OF-STATE MEALS	799.80	393.80	3,598.93	449.98		2,799.13-
571600 MEALS-NOT TRAVEL STATUS	1,500.00			0.00		1,500.00
571901 MEALS - ONE DAY TRAVEL	59.13		134.94	228.21		75.81-
572101 COMMERCIAL TRANSPORTATION			4,687.29	0.00		4,687.29-
572102 COMMERCIAL CAR RENTAL	103.26		382.90	370.81		279.64-
573101 STATE-OWNED TRANSPORTATION	3,550.45	1,491.19	31,305.59	881.74		27,755.14-
574501 PERSONAL VEHICLE MILEAGE	4,790.73	4,860.49	60,113.44	1254.79		55,322.71-
574503 OUT-OF-STATE MILES	291.78	292.32	1,928.49	660.94		1,636.71-
574600 CONTRACTUAL SERV - TRAVEL EXP			106.29	0.00		106.29-
575101 MISC TRAVEL EXPENSE	104.05	26.80	533.10	512.35		429.05-
Major Account 570000 Total	153,456.30	10,446.26	128,165.27	83.52	0.00	25,291.03
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
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Agency 023 DEPARTMENT OF LABOR
Program 194 PROT OF PEOPLE & PR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	89,430.00			0.00		89,430.00
Major Account 580000 Total	89,430.00	0.00	0.00	0.00	0.00	89,430.00
BUDGETED EXPENDITURES TOTAL	<u>2,391,809.53</u>	<u>144,733.05</u>	<u>1,999,730.78</u>	<u>83.61</u>	<u>0.00</u>	<u>392,078.75</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	566,471.81	26,463.61	400,803.09	70.75		165,668.72
2 CASH FUNDS	1,142,555.93	74,158.24	1,008,538.84	88.27		134,017.09
4 FEDERAL FUNDS	682,781.79	44,111.20	590,388.85	86.47		92,392.94
BUDGETED EXPENDITURES TOTAL	<u>2,391,809.53</u>	<u>144,733.05</u>	<u>1,999,730.78</u>	<u>83.61</u>	<u>0.00</u>	<u>392,078.75</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		55,588.19-	533,607.99-	0.00		533,607.99
Major Account 460000 Total	0.00	55,588.19-	533,607.99-	0.00	0.00	533,607.99

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		670.00	420.00	0.00		420.00-
471101 SALE OF SERVICES			17,884.40-	0.00		17,884.40
474100 GENERAL BUSINESS FEES		90,766.90-	989,514.88-	0.00		989,514.88
Major Account 470000 Total	0.00	90,096.90-	1,006,979.28-	0.00	0.00	1,006,979.28

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		3,494.66-	38,717.28-	0.00		38,717.28
483200 BUILDING & SPACE RENTAL			35.88	0.00		35.88-
Major Account 480000 Total	0.00	3,494.66-	38,681.40-	0.00	0.00	38,681.40

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET			673.20-	0.00		673.20
Major Account 490000 Total	0.00	0.00	673.20-	0.00	0.00	673.20

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	0.00	149,179.75-	1,579,941.87-	0.00	0.00	1,579,941.87
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,500.00-	2,353.20-	0.00		2,353.20
2 CASH FUNDS		92,082.68-	1,043,827.95-	0.00		1,043,827.95
4 FEDERAL FUNDS		55,597.07-	533,760.72-	0.00		533,760.72
BUDGETED REVENUE TOTAL	0.00	149,179.75-	1,579,941.87-	0.00	0.00	1,579,941.87

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,647.57-	17,990.23-	0.00		17,990.23
Major Account 480000 Total	0.00	1,647.57-	17,990.23-	0.00	0.00	17,990.23
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,647.57-</u>	<u>17,990.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,990.23</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		1,647.57-	17,990.23-	0.00		17,990.23
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,647.57-</u>	<u>17,990.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,990.23</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	6,077,299.00	403,942.66	4,901,464.88	80.65		1,175,834.12
511200 TEMPORARY SALARIES-WAGE	8,000.00			0.00		8,000.00
511300 OVERTIME PAYMENTS	39,586.00	1,216.97	15,901.18	40.17		23,684.82
511800 COMPENSATORY TIME PAID		5,628.38	14,219.78	0.00		14,219.78-
512100 VACATION LEAVE EXPENSE		37,767.36	471,173.78	0.00		471,173.78-
512200 SICK LEAVE EXPENSE		23,206.29	218,964.30	0.00		218,964.30-
512300 HOLIDAY LEAVE EXPENSE		22,134.27	263,930.88	0.00		263,930.88-
512500 FUNERAL LEAVE EXPENSE		882.75	11,488.48	0.00		11,488.48-
512600 CIVIL LEAVE EXPENSE		780.17	1,713.56	0.00		1,713.56-
512700 INJURY LEAVE EXPENSE			1,527.57	0.00		1,527.57-
Personal Services Subtotal	6,124,885.00	495,558.85	5,900,384.41	96.33	0.00	224,500.59
515100 RETIREMENT PLANS EXPENSE	431,642.00	33,478.10	403,337.74	93.44		28,304.26
515200 OASDI EXPENSE	468,010.00	35,440.22	422,230.57	90.22		45,779.43
515400 LIFE & ACCIDENT INS EXP	4,123.00	229.68	2,811.61	68.19		1,311.39
515500 HEALTH INSURANCE EXPENSE	1,090,197.00	96,921.90	1,115,490.12	102.32		25,293.12-
516200 TUITION ASSISTANCE		371.25	1,492.50	0.00		1,492.50-
516300 EMPLOYEE ASSISTANCE PRO			2,599.21	0.00		2,599.21-
516500 WORKERS COMP PREMIUMS	136,758.73		68,467.73	50.06		68,291.00
Major Account 510000 Total	8,255,615.73	662,000.00	7,916,813.89	95.90	0.00	338,801.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	505,735.73	1,979.96	405,919.32	80.26		99,816.41
521200 COM EXPENSE - VOICE/DATA	210,823.84	33,228.65	201,749.82	95.70		9,074.02
521290 COM EXPENSE - DATA ONLY	292,751.44	39,962.81	260,464.96	88.97		32,286.48
521300 FREIGHT EXPENSE	166.09		701.72	422.49		535.63-
521400 DATA PROCESSING EXPENSE	1,819,399.57	105,481.48	1,261,670.09	69.35		557,729.48
521500 PUBLICATION & PRINT EXP	476,993.97	9,579.46	387,950.38	81.33		89,043.59
521800 CASH SHORT ADJUSTMENT		10.00	65.65	0.00		65.65-
521900 AWARDS EXPENSE	1,300.00		915.29	70.41		384.71
522100 DUES & SUBSCRIPTION EXP	56,231.00	328.00	50,580.06	89.95		5,650.94
522200 CONFERENCE REGISTRATION	6,715.00	138.00	7,143.00	106.37		428.00-
522600 JOB APPLICANT EXPENSE		110.00	190.00	0.00		190.00-
522700 DEFICIENCY CLAIMS			11.25	0.00		11.25-

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	158,881.00	12,581.11	119,230.42	75.04		39,650.58
524900 RENT EXP-DEPR SURCHARGE			38,959.00	0.00		38,959.00-
525100 RENT EXP-OFFICE EQUIP	16,645.00			0.00		16,645.00
525200 RENT EXP-DATA PROC EQUIP	341,533.50	17,784.00	203,469.70	59.58		138,063.80
525500 RENT EXP-OTHER PERS PROP			150.00	0.00		150.00-
526100 REP & MAINT-REAL PROPERT	486.20	56.00	2,394.65	492.52		1,908.45-
527100 REP & MAINT-OFFICE EQUIP	23,012.59		9,644.93	41.91		13,367.66
527200 REP & MAINT-MOTOR VEHICL	2,339.18	491.64	2,252.44	96.29		86.74
527400 REP & MAINT-DATA PROC	107,666.46		9,261.46	8.60		98,405.00
527500 REP & MAINT-COMM EQUIP			78.00	0.00		78.00-
527800 REP & MAINT-OTHER PROPER			11.00	0.00		11.00-
531100 OFFICE SUPPLIES EXPENSE	133,950.58	5,362.77	102,398.85	76.45		31,551.73
532100 NON-CAPITALIZED EQUIP PU	147,848.00	300.00	155,928.75	105.47		8,080.75-
533100 HOUSEHOLD & INSTIT EXP	7,890.79		4,563.27	57.83		3,327.52
533900 FOOD EXPENSE			308.58	0.00		308.58-
534600 ED & RECREATIONAL SUP EX	3,500.00		928.00	26.51		2,572.00
534900 MISCELLANEOUS SUP EXP	33,664.00	220.94	950.43	2.82		32,713.57
538100 VEHICLE & EQUIP SUP EXP			44.11	0.00		44.11-
539200 DEBT SERVICE EXPENSE			8,377.02	0.00		8,377.02-
541100 ACCTG & AUDITING SERVICES	38,310.00		29,883.79	78.01		8,426.21
541500 LEGAL SERVICES EXPENSE	120,718.49	1,611.00	71,787.66	59.47		48,930.83
541700 LEGAL RELATED EXPENSE	68,704.15	2,972.28	40,687.46	59.22		28,016.69
542100 SOS TEMP SERV - PERSONNEL	75,772.02	4,528.43	46,719.99	61.66		29,052.03
543100 IT CONSULTING-APPLICATIONS	286,496.50	12,600.00	143,551.89	50.11		142,944.61
543101 IT CONSULTING-APPLICATION>2500	102,108.00			0.00		102,108.00
543500 MGT CONSULTANT SERVICES			78,201.00	0.00		78,201.00-
547100 EDUCATIONAL SERVICES			2,095.00	0.00		2,095.00-
547300 INTERPRETER SERVICES			760.00	0.00		760.00-
548700 REFUSE/RECYCLING	5,885.40	133.71	1,640.29	27.87		4,245.11
549100 LAUNDRY SERVICES			9.63	0.00		9.63-
549200 JANITORIAL SERVICES	10,356.50		6,498.00	62.74		3,858.50
554900 OTHER CONTRACTUAL SERVICES	2,532,801.70	190,881.30	2,142,861.70	84.60		389,940.00
555100 DATA PROC SOFTW LIC FEE	580,412.00			0.00		580,412.00
555200 SOFTWARE - NEW PURCHASES	381,429.53	11,291.05	359,414.47	94.23		22,015.06
556300 SURETY & NOTARY BONDS	306.68		444.18	144.84		137.50-
559100 OTHER OPERATING EXP	685,899.37	134.60	22,823.87	3.33		663,075.50
559199 OPERATING SETTLEMENT	1,500.00			0.00		1,500.00
Major Account 520000 Total	9,238,234.28	451,767.19	6,183,691.08	66.94	0.00	3,054,543.20

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Agency 024 DEPT OF MOTOR VEHICLES
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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	48,006.76	1,419.02	29,648.65	61.76		18,358.11
571900 MEALS-ONE DAY TRAVEL	526.31		38.89	7.39		487.42
572100 COMMERCIAL TRANSPORTATIO	8,789.66		8,387.57	95.43		402.09
573100 STATE-OWNED TRANSPORTAION	223,479.82	18,712.70	198,366.13	88.76		25,113.69
574500 PERSONAL VEHICLE MILEAGE	18,257.06	1,874.87	11,824.77	64.77		6,432.29
575100 MISC TRAVEL EXPENSE	100.00		372.95	372.95		272.95-
Major Account 570000 Total	299,159.61	22,006.59	248,638.96	83.11	0.00	50,520.65
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	7,200.00	165.95	13,234.95	183.82		6,034.95-
583300 COMPUTER HARDWARE EQUIPMENT	596,829.67		144,721.14	24.25		452,108.53
Major Account 580000 Total	604,029.67	165.95	157,956.09	26.15	0.00	446,073.58
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	102,108.00		56,583.74	55.42		45,524.26
599100 OTHER GOVERNMENT AID			6,520.80	0.00		6,520.80-
Major Account 590000 Total	102,108.00	0.00	63,104.54	61.80	0.00	39,003.46
BUDGETED EXPENDITURES TOTAL	18,499,147.29	1,135,939.73	14,570,204.56	78.76	0.00	3,928,942.73
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	17,057,627.96	1,074,339.04	13,765,174.81	80.70		3,292,453.15
4 FEDERAL FUNDS	1,441,519.33	61,600.69	805,029.75	55.85		636,489.58
BUDGETED EXPENDITURES TOTAL	18,499,147.29	1,135,939.73	14,570,204.56	78.76	0.00	3,928,942.73
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		17,693.14-	699,838.99-	0.00		699,838.99
461500 OP GRANTS - STATE AGENCI			122,187.50-	0.00		122,187.50
461600 OP GRANTS - LOCAL GOVERN			686.73-	0.00		686.73

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Agency 024 DEPT OF MOTOR VEHICLES
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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	17,693.14-	822,713.22-	0.00	0.00	822,713.22
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		4,297.15-	49,078.38-	0.00		49,078.38
471110 DR ABSTRACT FEES		6,833.74-	85,114.44-	0.00		85,114.44
471111 ONLINE DRIVER RECORDS		199,698.37-	2,129,644.22-	0.00		2,129,644.22
471120 VEHICLE RECORD SEARCHES		10,490.06-	190,204.69-	0.00		190,204.69
471122 ONLINE VEHICLE RECORDS		3,772.40-	41,853.20-	0.00		41,853.20
473100 DRIVERS LICENSE FEES		362,143.36-	3,936,851.58-	0.00		3,936,851.58
473110 DRIVER TRAINING SCHOOL		320.00-	3,170.00-	0.00		3,170.00
473111 DRIVER TRAINING INSTRUCT		100.00-	580.00-	0.00		580.00
473112 3RD PARTY CDL TESTING		400.00-	2,700.00-	0.00		2,700.00
473131 DRIVER REINSTATEMENT FEE		214,415.00-	2,345,286.70-	0.00		2,345,286.70
473132 EMPLOYMENT DRIVE PERMITS		4,140.00-	48,090.00-	0.00		48,090.00
473200 VEHICLE REGIST & PLATE F		294,504.43-	3,441,426.39-	0.00		3,441,426.39
473204 HISTORICAL PLATE FEES		18,972.57-	191,634.54-	0.00		191,634.54
473210 MESSAGE PLATE		156,471.90-	1,659,906.63-	0.00		1,659,906.63
473211 SPIRIT PLATE		2,167.20-	27,601.70-	0.00		27,601.70
473300 VEHICLE TITLE FEES		327,263.20-	3,579,197.50-	0.00		3,579,197.50
473310 BONDED TITLES		550.00-	7,444.00-	0.00		7,444.00
473320 VIN PLATES		560.00-	5,320.00-	0.00		5,320.00
473410 SSRS INTERSTATE STAMPS		9,351.00-	750,933.00-	0.00		750,933.00
474100 GENERAL BUSINESS FEES		75.00-	890.00-	0.00		890.00
474110 IFTA PERMITS/DECALS		847.00-	95,673.00-	0.00		95,673.00
475100 REGISTRATION / LICENSE F		1,150.00-	4,350.00-	0.00		4,350.00
476110 SSRS PRIVATE/EXEMPT REG		2,975.00-	19,250.00-	0.00		19,250.00
Major Account 470000 Total	0.00	1,621,497.38-	18,616,199.97-	0.00	0.00	18,616,199.97
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		58,588.67-	564,097.96-	0.00		564,097.96
484500 REIMB NON-GOVT SOURCES		4.08-	4,565.93-	0.00		4,565.93
485100 FINES FORFEITS & PENALTI			15.00	0.00		15.00-
486100 LOAN INTEREST		138.15-	410.45	0.00		410.45-
486400 CASH OVER ADJUSTMENT		22.25-	1,110.24-	0.00		1,110.24
486500 MISCELLANEOUS ADJUSTMENT			147.65-	0.00		147.65
Major Account 480000 Total	0.00	58,753.15-	569,496.33-	0.00	0.00	569,496.33

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
491300 SALE - SURP PROP/FIXED ASSET		244.02	936.32-	0.00		936.32
493100 OPERATING TRANSFERS IN		450,000.00-	950,000.00-	0.00		950,000.00
493200 OPERATING TRANSFERS OUT		1,500,000.00	1,500,000.00	0.00		1,500,000.00-
Major Account 490000 Total	0.00	1,050,244.02	549,063.68	0.00	0.00	549,063.68-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>647,699.65-</u>	<u>19,459,345.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,459,345.84</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		269,349.82-	3,555,197.93-	0.00		3,555,197.93
2 CASH FUNDS		360,656.69-	15,082,121.42-	0.00		15,082,121.42
4 FEDERAL FUNDS		17,693.14-	822,026.49-	0.00		822,026.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>647,699.65-</u>	<u>19,459,345.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,459,345.84</u>
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453400 INTERST MOT CARR FUEL TA		694,685.61-	3,502,404.53-	0.00		3,502,404.53
Major Account 450000 Total	0.00	694,685.61-	3,502,404.53-	0.00	0.00	3,502,404.53
470000 REVENUE - SALES AND CHARGES						
473201 LICENSE PLATE FEES		7,897.85-	91,185.35-	0.00		91,185.35
473202 TRANSPORTER PLATE FEES		235.00-	21,785.00-	0.00		21,785.00
473203 REPOSSESSION PLATE FEES		30.00-	820.00-	0.00		820.00
473204 HISTORICAL PLATE FEES		6,703.00-	54,448.00-	0.00		54,448.00
473205 SAMPLE PLATE FEES		3.50-	84.00-	0.00		84.00
473400 TRUCK & BUS REGISTRATION		20.00-	1,020.00-	0.00		1,020.00
473912 DEMONSTRATION PERMITS		700.00-	2,330.00-	0.00		2,330.00
Major Account 470000 Total	0.00	15,589.35-	171,672.35-	0.00	0.00	171,672.35
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		31,354.40-	434,699.64-	0.00		434,699.64

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	31,354.40-	434,699.64-	0.00	0.00	434,699.64
UNBUDGETED REVENUE TOTAL	0.00	741,629.36-	4,108,776.52-	0.00	0.00	4,108,776.52
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		741,629.36-	4,108,776.52-	0.00		4,108,776.52
UNBUDGETED REVENUE TOTAL	0.00	741,629.36-	4,108,776.52-	0.00	0.00	4,108,776.52

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Agency 024 DEPT OF MOTOR VEHICLES
Program 090 LICENSE PLATES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
534911 SPIRIT PLATES	14,541.12	492.80	31,299.84	215.25		16,758.72-
534920 2005 PLATES	3,701,070.60	106,347.12	3,576,290.11	96.63		124,780.49
534921 2002 PLATES		11,305.00-		0.00		
534930 STICKERS	106,474.09	6,437.64	95,204.01	89.42		11,270.08
Major Account 520000 Total	3,822,085.81	101,972.56	3,702,793.96	96.88	0.00	119,291.85
BUDGETED EXPENDITURES TOTAL	3,822,085.81	101,972.56	3,702,793.96	96.88	0.00	119,291.85
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	3,822,085.81	101,972.56	3,702,793.96	96.88		119,291.85
BUDGETED EXPENDITURES TOTAL	3,822,085.81	101,972.56	3,702,793.96	96.88	0.00	119,291.85
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			5,700,000.00-	0.00		5,700,000.00
Major Account 490000 Total	0.00	0.00	5,700,000.00-	0.00	0.00	5,700,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	5,700,000.00-	0.00	0.00	5,700,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			5,700,000.00-	0.00		5,700,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	5,700,000.00-	0.00	0.00	5,700,000.00

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Agency 024 DEPT OF MOTOR VEHICLES
Program 644 HIGHWAY SAFETY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	365,606.00	25,068.01	301,709.55	82.52		63,896.45
511800 COMPENSATORY TIME PAID			1,005.96	0.00		1,005.96-
512100 VACATION LEAVE EXPENSE		2,651.65	27,719.30	0.00		27,719.30-
512200 SICK LEAVE EXPENSE		883.88	12,177.81	0.00		12,177.81-
512300 HOLIDAY LEAVE EXPENSE		1,412.52	16,267.98	0.00		16,267.98-
512500 FUNERAL LEAVE EXPENSE		347.78	347.78	0.00		347.78-
512600 CIVIL LEAVE EXPENSE		240.37	240.37	0.00		240.37-
Personal Services Subtotal	365,606.00	30,604.21	359,468.75	98.32	0.00	6,137.25
515100 RETIREMENT PLANS EXPENSE	25,845.00	2,197.52	25,020.32	96.81		824.68
515200 OASDI EXPENSE	26,352.00	2,215.33	26,112.42	99.09		239.58
515400 LIFE & ACCIDENT INS EXP	136.00	11.55	135.79	99.85		.21
515500 HEALTH INSURANCE EXPENSE	48,919.00	4,861.26	53,616.28	109.60		4,697.28-
516300 EMPLOYEE ASSISTANCE PRO			108.29	0.00		108.29-
516500 WORKERS COMP PREMIUMS	8,407.27		4,151.27	49.38		4,256.00
Major Account 510000 Total	475,265.27	39,889.87	468,613.12	98.60	0.00	6,652.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	15,915.66	40.04	10,235.53	64.31		5,680.13
521200 COM EXPENSE - VOICE/DATA	4,803.51	644.18	3,944.40	82.11		859.11
521300 FREIGHT EXPENSE		88.58	910.79	0.00		910.79-
521400 DATA PROCESSING EXPENSE	1,000.00	15.48	116.70	11.67		883.30
521500 PUBLICATION & PRINT EXP	38,418.01	6,827.18	90,187.69	234.75		51,769.68-
521900 AWARDS EXPENSE			52.90	0.00		52.90-
522100 DUES & SUBSCRIPTION EXP	12,822.00	16,396.62	34,677.93	270.46		21,855.93-
522200 CONFERENCE REGISTRATION	9,440.00		5,495.00	58.21		3,945.00
524600 RENT EXPENSE-BUILDINGS	21,060.00	1,158.90	15,562.96	73.90		5,497.04
524900 RENT EXP-DEPR SURCHARGE			4,538.16	0.00		4,538.16-
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	4,000.00	870.49	2,636.25	65.91		1,363.75
527800 REP & MAINT-OTHER PROPER	75.00	200.00	1,335.00	1780.00		1,260.00-
531100 OFFICE SUPPLIES EXPENSE	7,594.44	784.66	5,144.02	67.73		2,450.42
533100 HOUSEHOLD & INSTIT EXP	100.00		6,183.62	6183.62		6,083.62-
533900 FOOD EXPENSE	10,236.46	5,086.37	10,203.40	99.68		33.06

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Agency 024 DEPT OF MOTOR VEHICLES
Program 644 HIGHWAY SAFETY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	100,000.00	3,075.76	15,191.90	15.19		84,808.10
534900 MISCELLANEOUS SUP EXP	31,035.32	15,008.81	45,941.62	148.03		14,906.30-
538100 VEHICLE & EQUIP SUP EXP	595.08		596.16	100.18		1.08-
541100 ACCTG & AUDITING SERVICES			3,250.00	0.00		3,250.00-
543500 MGT CONSULTANT SERVICES			11,865.00	0.00		11,865.00-
545000 LABORATORY SERVICES			1,550.00	0.00		1,550.00-
554900 OTHER CONTRACTUAL SERVICES	47,748.51	16,606.68	73,128.26	153.15		25,379.75-
556100 INSURANCE EXPENSE	1,300.00		2,477.00	190.54		1,177.00-
559100 OTHER OPERATING EXP	48,062.53		719.28	1.50		47,343.25
Major Account 520000 Total	355,206.52	66,803.75	345,943.57	97.39	0.00	9,262.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,500.00	913.10	7,517.95	100.24		17.95-
571900 MEALS-ONE DAY TRAVEL	400.00			0.00		400.00
572100 COMMERCIAL TRANSPORTATIO	8,233.60	26.00	5,768.33	70.06		2,465.27
573100 STATE-OWNED TRANPORTAION	8,102.23	1,189.29	9,671.20	119.36		1,568.97-
574500 PERSONAL VEHICLE MILEAGE	450.00	56.08	493.26	109.61		43.26-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,382.55	15,825.97	0.00		15,825.97-
574700 VOLUNTEER TRAVEL EXPENSES			121.25	0.00		121.25-
575100 MISC TRAVEL EXPENSE	20,000.00	69.75	409.00	2.05		19,591.00
Major Account 570000 Total	44,685.83	4,636.77	39,806.96	89.08	0.00	4,878.87
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			6,169.69	0.00		6,169.69-
Major Account 580000 Total	0.00	0.00	6,169.69	0.00	0.00	6,169.69-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	271,082.96	56,084.30	1,337,896.92	493.54		1,066,813.96-
592100 ASSISTANCE TO/FOR INDIVIDUALS	169,276.00	41,850.00	146,625.00	86.62		22,651.00
599100 OTHER GOVERNMENT AID	1,760,696.72	181,155.27	1,549,906.60	88.03		210,790.12
Major Account 590000 Total	2,201,055.68	279,089.57	3,034,428.52	137.86	0.00	833,372.84-
BUDGETED EXPENDITURES TOTAL	3,076,213.30	390,419.96	3,894,961.86	126.62	0.00	818,748.56-

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 644 HIGHWAY SAFETY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	295,997.45	52,214.58	261,304.26	88.28		34,693.19
4 FEDERAL FUNDS	2,780,215.85	338,205.38	3,633,657.60	130.70		853,441.75-
BUDGETED EXPENDITURES TOTAL	3,076,213.30	390,419.96	3,894,961.86	126.62	0.00	818,748.56-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		262,465.34-	3,459,013.06-	0.00		3,459,013.06
461600 OP GRANTS - LOCAL GOVERN		2,136.00-	24,302.08-	0.00		24,302.08
Major Account 460000 Total	0.00	264,601.34-	3,483,315.14-	0.00	0.00	3,483,315.14
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		30.00-	348.50-	0.00		348.50
472100 SALE OF SUP & MAT			1,520.00-	0.00		1,520.00
Major Account 470000 Total	0.00	30.00-	1,868.50-	0.00	0.00	1,868.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,587.51-	15,302.12-	0.00		15,302.12
484500 REIMB NON-GOVT SOURCES			373.09-	0.00		373.09
486200 CONTRIBUTIONS			15,000.00-	0.00		15,000.00
Major Account 480000 Total	0.00	1,587.51-	30,675.21-	0.00	0.00	30,675.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		258.98-	258.98-	0.00		258.98
493100 OPERATING TRANSFERS IN		20,415.00-	169,552.00-	0.00		169,552.00
493200 OPERATING TRANSFERS OUT			45,955.00	0.00		45,955.00-
Major Account 490000 Total	0.00	20,673.98-	123,855.98-	0.00	0.00	123,855.98
BUDGETED REVENUE TOTAL	0.00	286,892.83-	3,639,714.83-	0.00	0.00	3,639,714.83

SUMMARY BY FUND TYPE - REVENUE

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Agency 024 DEPT OF MOTOR VEHICLES
 Program 644 HIGHWAY SAFETY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		22,032.51-	154,247.62-	0.00		154,247.62
4 FEDERAL FUNDS		264,860.32-	3,485,467.21-	0.00		3,485,467.21
BUDGETED REVENUE TOTAL	0.00	286,892.83-	3,639,714.83-	0.00	0.00	3,639,714.83

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			16,199.19	0.00		16,199.19-
524700 RENT EXP-OTHER REAL PROP			35.00	0.00		35.00-
525100 RENT EXP-OFFICE EQUIP			16.06	0.00		16.06-
532100 NON-CAPITALIZED EQUIP PU			1,365.00	0.00		1,365.00-
534600 ED & RECREATIONAL SUP EX			5,865.50	0.00		5,865.50-
545100 CITY/COUNTY HEALTH DEPT			97,950.94	0.00		97,950.94-
554900 OTHER CONTRACTUAL SERVICES	742,431.00		404,999.35	54.55		337,431.65
Major Account 520000 Total	742,431.00	0.00	526,431.04	70.91	0.00	215,999.96
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			216,000.00	0.00		216,000.00-
Major Account 590000 Total	0.00	0.00	216,000.00	0.00	0.00	216,000.00-
BUDGETED EXPENDITURES TOTAL	742,431.00	0.00	742,431.04	100.00	0.00	.04-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	742,431.00		742,431.04	100.00		.04-
BUDGETED EXPENDITURES TOTAL	742,431.00	0.00	742,431.04	100.00	0.00	.04-

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		9,250.83-	63,377.29-	0.00		63,377.29
484100 OPERATING DONATIONS & CO			2,500,000.00-	0.00		2,500,000.00
Major Account 480000 Total	0.00	9,250.83-	2,563,377.29-	0.00	0.00	2,563,377.29

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493200 OPERATING TRANSFERS OUT			3,208,126.88	0.00		3,208,126.88-
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Agency 025 HHS SYSTEM - SERVICES
 Program 030 TOBACCO PREV AND CONTROL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	0.00	3,208,126.88	0.00	0.00	3,208,126.88-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,250.83-</u>	<u>644,749.59</u>	<u>0.00</u>	<u>0.00</u>	<u>644,749.59-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>9,250.83-</u>	<u>644,749.59</u>	<u>0.00</u>		<u>644,749.59-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,250.83-</u>	<u>644,749.59</u>	<u>0.00</u>	<u>0.00</u>	<u>644,749.59-</u>

Agency 025 HHS SYSTEM - SERVICES
Program 033 DEPT CENTRAL OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	71,793,076.00	4,923,236.57	58,822,483.48	81.93		12,970,592.52
511200 TEMPORARY SALARIES-WAGE		17,082.51	274,701.81	0.00		274,701.81-
511300 OVERTIME PAYMENTS		28,504.28	317,210.04	0.00		317,210.04-
511400 ON CALL PAY		12,084.04	132,536.99	0.00		132,536.99-
511500 SHIFT DIFFERENTIAL PYMT		518.73	8,598.48	0.00		8,598.48-
511700 EMPLOYEE BONUSES			3,500.00	0.00		3,500.00-
511800 COMPENSATORY TIME PAID		5,057.52	76,608.20	0.00		76,608.20-
511900 SUPPLEMENTAL			25.00	0.00		25.00-
512100 VACATION LEAVE EXPENSE	25,000.00	423,499.85	5,012,238.47	20048.95		4,987,238.47-
512200 SICK LEAVE EXPENSE	10,000.00	261,007.54	3,322,070.38	33220.70		3,312,070.38-
512300 HOLIDAY LEAVE EXPENSE	10,000.00	267,844.32	3,216,173.08	32161.73		3,206,173.08-
512400 MILITARY LEAVE EXPENSE		303.97	5,578.05	0.00		5,578.05-
512500 FUNERAL LEAVE EXPENSE		9,643.28	122,929.78	0.00		122,929.78-
512600 CIVIL LEAVE EXPENSE		3,637.29	14,739.15	0.00		14,739.15-
512700 INJURY LEAVE EXPENSE		824.67	7,974.95	0.00		7,974.95-
512900 UNION ACTIVITY EXPENSE		208.73	2,856.86	0.00		2,856.86-
Personal Services Subtotal	71,838,076.00	5,953,453.30	71,340,224.72	99.31	0.00	497,851.28
515100 RETIREMENT PLANS EXPENSE	22,804,032.00	370,249.73	4,552,114.19	19.96		18,251,917.81
515200 OASDI EXPENSE	98,921.00	420,743.96	5,067,792.70	5123.07		4,968,871.70-
515400 LIFE & ACCIDENT INS EXP	74.00	2,984.39	33,903.68	45815.78		33,829.68-
515500 HEALTH INSURANCE EXPENSE	27,416.00	1,184,686.90	12,803,648.07	46701.37		12,776,232.07-
516300 EMPLOYEE ASSISTANCE PRO			30,194.30	0.00		30,194.30-
516400 UNEMPLOYM COMP INS EXP	40,926.00		148,909.58	363.85		107,983.58-
516500 WORKERS COMP PREMIUMS	375,000.00	367,983.99	1,471,935.96	392.52		1,096,935.96-
Major Account 510000 Total	95,184,445.00	8,300,102.27	95,448,723.20	100.28	0.00	264,278.20-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,439,595.00	75,204.02	1,312,669.94	11.47		10,126,925.06
521200 COM EXPENSE - VOICE/DATA	100,033.00	206,134.46	2,270,822.33	2270.07		2,170,789.33-
521300 FREIGHT EXPENSE		1,121.66	21,006.02	0.00		21,006.02-
521400 DATA PROCESSING EXPENSE	50,025.00	30,078.10	680,570.02	1360.46		630,545.02-
521500 PUBLICATION & PRINT EXP	69,694.00	26,770.77	1,154,353.56	1656.32		1,084,659.56-
521900 AWARDS EXPENSE	80.00	1,269.26	14,555.62	18194.53		14,475.62-

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522100 DUES & SUBSCRIPTION EXP	5,879.00	51,553.75	120,247.64	2045.38		114,368.64-
522200 CONFERENCE REGISTRATION	6,855.00	8,428.18	53,119.18	774.90		46,264.18-
522300 WARDS OF THE STATE EXP		92.96	1,597.96	0.00		1,597.96-
522500 EMPLOYEE MOVING EXPENSE			6,403.93	0.00		6,403.93-
522600 JOB APPLICANT EXPENSE		1,385.00	14,889.60	0.00		14,889.60-
522800 E-COMMERCE OPER EXP			429.03	0.00		429.03-
523100 UTILITIES EXPENSE	3,593.00	28,225.53	149,956.38	4173.57		146,363.38-
523500 PROMPT PAY INTEREST			144.59	0.00		144.59-
523600 INTEREST EXPENSE			8.56	0.00		8.56-
524600 RENT EXPENSE-BUILDINGS	768,505.00	347,675.68	3,722,619.14	484.40		2,954,114.14-
524700 RENT EXP-OTHER REAL PROP	7,830.00	10,848.17	46,278.10	591.04		38,448.10-
524900 RENT EXP-DEPR SURCHARGE	1,500.00		186,545.96	12436.40		185,045.96-
525100 RENT EXP-OFFICE EQUIP		15.00	13,401.69	0.00		13,401.69-
525400 RENT EXP-COMM EQUIP			15.00	0.00		15.00-
525500 RENT EXP-OTHER PERS PROP		478.20	6,943.75	0.00		6,943.75-
526100 REP & MAINT-REAL PROPERT	21,828.00	41,438.70	90,270.63	413.55		68,442.63-
527100 REP & MAINT-OFFICE EQUIP		3,013.37	23,011.56	0.00		23,011.56-
527200 REP & MAINT-MOTOR VEHICL	284.00	1,305.31	32,573.69	11469.61		32,289.69-
527400 REP & MAINT-DATA PROC			271.43	0.00		271.43-
527500 REP & MAINT-COMM EQUIP			1,156.10	0.00		1,156.10-
527600 REP & MAINT-HOUSE/INST E		1,089.75	2,461.02	0.00		2,461.02-
527800 REP & MAINT-OTHER PROPER		798.36	7,104.95	0.00		7,104.95-
531100 OFFICE SUPPLIES EXPENSE	134,367.00	50,952.19	693,076.81	515.81		558,709.81-
532100 NON-CAPITALIZED EQUIP PU	98,823.00	379,308.78	1,971,584.33	1995.07		1,872,761.33-
532101 NON CAPITAL EQUIP	568,074.00			0.00		568,074.00
533100 HOUSEHOLD & INSTIT EXP		452.44	7,046.74	0.00		7,046.74-
533900 FOOD EXPENSE	37,194.00	1,679.28	43,985.27	118.26		6,791.27-
534600 ED & RECREATIONAL SUP EX	1,016.00	5,285.51	55,353.14	5448.14		54,337.14-
534800 CONST & MAINT SUP EXP		53.27	1,607.99	0.00		1,607.99-
534900 MISCELLANEOUS SUP EXP	4,883.00	672.84	23,854.99	488.53		18,971.99-
535100 MEDICAL SUPPLIES		198.59	5,130.76	0.00		5,130.76-
538100 VEHICLE & EQUIP SUP EXP		10,006.50	72,435.89	0.00		72,435.89-
539100 INDIRECT COST ALLOWANCE	215,446.00	3,716.58	142,211.51	66.01		73,234.49
541100 ACCTG & AUDITING SERVICES	58,500.00	12,741.21	751,558.70	1284.72		693,058.70-
541500 LEGAL SERVICES EXPENSE		34,400.00	345,927.09	0.00		345,927.09-
541600 GROSS PROCEEDS LEGAL EXP			12,323.74	0.00		12,323.74-
541700 LEGAL RELATED EXPENSE	200,000.00	2,428.21	194,544.06	97.27		5,455.94
542100 SOS TEMP SERV - PERSONNEL	24,515.00	108,478.18	1,044,494.98	4260.64		1,019,979.98-
542200 SOS TEMP SERV - OUTSIDE	6,132.00	3,887.77	133,575.31	2178.33		127,443.31-

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543100 IT CONSULTING-APPLICATIONS	21,920.00	3,666.67	39,757.24	181.37		17,837.24-
543200 IT CONSULTING-HW/SW SUPP			2,007.96	0.00		2,007.96-
543300 IT CONSULTING-OTHER		5,000.00	5,000.00	0.00		5,000.00-
543500 MGT CONSULTANT SERVICES	5,152,949.00	849,152.71	5,140,301.46	99.75		12,647.54
544100 PHYSICIAN SERVICES			3,864.60	0.00		3,864.60-
544400 HOSPITAL SERVICES			225.00	0.00		225.00-
544900 DENTAL SERVICES			66,827.08	0.00		66,827.08-
545000 LABORATORY SERVICES	49,697.00	2,510.13-	165,501.33	333.02		115,804.33-
545100 CITY/COUNTY HEALTH DEPT	30,500.00		36,947.02	121.14		6,447.02-
545200 MEDICAL ASSESSMENT SERV		3,002.16-	79,005.43	0.00		79,005.43-
546900 OTHER MEDICAL SERVICES	36,176.00	10,967.00	49,415.00	136.60		13,239.00-
547100 EDUCATIONAL SERVICES	1,035,694.00	813,070.62	2,212,612.36	213.64		1,176,918.36-
547300 INTERPRETER SERVICES	11,505.00	2,032.55	34,193.81	297.21		22,688.81-
547500 MAILING SERVICES	3,799.00	2,763.21	48,382.99	1273.57		44,583.99-
547906 VERIFICATIONS	11,329.00	73,952.00	165,825.75	1463.73		154,496.75-
547909 PATERNITY ACKNOWLEDGEMENTS		1,160.00	128,908.11	0.00		128,908.11-
548400 SEE CHART OF ACCOUNTS	38,913.00	145,593.26	1,428,194.67	3670.23		1,389,281.67-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			448.00	0.00		448.00-
548600 PEST CONTROL		370.00	4,017.00	0.00		4,017.00-
548700 REFUSE/RECYCLING		11,708.34-	24,099.35	0.00		24,099.35-
548800 FIRE EXTINGUISHERS			362.26	0.00		362.26-
549100 LAUNDRY SERVICES			64.83	0.00		64.83-
549200 JANITORIAL SERVICES		20,323.30	302,384.17	0.00		302,384.17-
554900 OTHER CONTRACTUAL SERVICES	15,970,332.00	241,283.91	6,571,513.14	41.15		9,398,818.86
555100 DATA PROC SOFTW LIC FEE			9,672.00	0.00		9,672.00-
555200 SOFTWARE - NEW PURCHASES		606.46	89,714.01	0.00		89,714.01-
556100 INSURANCE EXPENSE			66,503.21	0.00		66,503.21-
556300 SURETY & NOTARY BONDS		80.00	891.00	0.00		891.00-
559100 OTHER OPERATING EXP	787,821.00	48,994.14	601,089.68	76.30		186,731.32
Major Account 520000 Total	36,975,286.00	3,652,982.78	32,709,867.15	88.46	0.00	4,265,418.85
560000 DEPRECIATION EXPENSES						
566900 DEPR-OTHER FIXED ASSETS	350.00			0.00		350.00
Major Account 560000 Total	350.00	0.00	0.00	0.00	0.00	350.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,393,174.00	37,823.66	520,154.98	21.73		1,873,019.02

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571600 MEALS-NOT TRAVEL STATUS	42.00	2,234.67	37,150.88	88454.48		37,108.88-
571900 MEALS-ONE DAY TRAVEL		59.04	1,177.51	0.00		1,177.51-
572100 COMMERCIAL TRANSPORTATIO	3,252.00	23,107.52	94,616.94	2909.50		91,364.94-
573100 STATE-OWNED TRANSPORTAION	42,185.00	118,992.44	1,146,328.58	2717.38		1,104,143.58-
573101 ST OWNED TRANS-TRAINING	5,039.00			0.00		5,039.00
574500 PERSONAL VEHICLE MILEAGE	8,097.00	49,892.01	580,267.85	7166.45		572,170.85-
574600 CONTRACTUAL SERV - TRAVEL EXP	23,103.00	10,313.63	97,309.00	421.20		74,206.00-
574700 VOLUNTEER TRAVEL EXPENSES		104.00	16,012.90	0.00		16,012.90-
575100 MISC TRAVEL EXPENSE		1,430.10	16,878.62	0.00		16,878.62-
Major Account 570000 Total	2,474,892.00	243,957.07	2,509,897.26	101.41	0.00	35,005.26-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			11,332.33	0.00		11,332.33-
583000 FURNITURE AND OFFICE EQUIPMENT	347,350.00		47,181.42	13.58		300,168.58
583300 COMPUTER HARDWARE EQUIPMENT	145,404.00	19,143.83	300,671.20	206.78		155,267.20-
583600 COMMUN. & ELECTRONIC EQ			1,495.00	0.00		1,495.00-
584200 VEHICLES & VEHICLE EQ	89,699.00		234,400.00	261.32		144,701.00-
586900 OTHER FIXED ASSETS	28,500.00		3,950.00	13.86		24,550.00
587500 IMPROVEMENTS TO BUILDINGS-ML	865,800.00			0.00		865,800.00
589000 DONATED FIXED ASSETS	49,000.00			0.00		49,000.00
Major Account 580000 Total	1,525,753.00	19,143.83	599,029.95	39.26	0.00	926,723.05
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		2,797.60	37,471.15	0.00		37,471.15-
599100 OTHER GOVERNMENT AID	164,203.00	28,921.43	702,834.47	428.03		538,631.47-
Major Account 590000 Total	164,203.00	31,719.03	740,305.62	450.85	0.00	576,102.62-
BUDGETED EXPENDITURES TOTAL	136,324,929.00	12,247,904.98	132,007,823.18	96.83	0.00	4,317,105.82
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	54,816,473.00	3,273,046.34	53,716,971.43	97.99		1,099,501.57
2 CASH FUNDS	2,806,614.00	54,812.19	2,180,790.54	77.70		625,823.46
4 FEDERAL FUNDS	78,701,842.00	8,920,046.45	76,110,061.21	96.71		2,591,780.79
BUDGETED EXPENDITURES TOTAL	136,324,929.00	12,247,904.98	132,007,823.18	96.83	0.00	4,317,105.82

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	1,100,000.00-	134,588.18-	1,277,962.59-	116.18		177,962.59
461101 OPERATING FED GRANTS & C		450,000.00-	3,108,148.96-	0.00		3,108,148.96
461200 FED INDIRECT COST REIMB	2,100,000.00-	2,229.95-	86,115.37-	4.10		2,013,884.63-
461500 OP GRANTS - STATE AGENCI	150,300.00-	7,927.58-	53,174.74-	35.38		97,125.26-
461501 ONE TIME MEDICAID PYMT			4,873,205.61-	0.00		4,873,205.61
461600 OP GRANTS - LOCAL GOVERN		8,935.50-	8,935.50-	0.00		8,935.50
465100 NONGRANT REIMBURSEMENTS	3,500,000.00-			0.00		3,500,000.00-
Major Account 460000 Total	6,850,300.00-	603,681.21-	9,407,542.77-	137.33	0.00	2,557,242.77
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		15,458.55-	394,045.37-	0.00		394,045.37
471109 PRIVATE MTNCE DDD		92.00-	3,784.20-	0.00		3,784.20
471120 MTNCE-INSURANCE			13,725.00-	0.00		13,725.00
472100 SALE OF SUP & MAT			30.00	0.00		30.00-
472200 REPROD & PUBLICATIONS		26.55-	441.30-	0.00		441.30
474100 GENERAL BUSINESS FEES			1,655.20-	0.00		1,655.20
475100 REGISTRATION / LICENSE F		1,490.00-	27,135.15-	0.00		27,135.15
475200 EXAMINATION FEES		600.00-	3,450.00-	0.00		3,450.00
Major Account 470000 Total	0.00	17,667.10-	444,206.22-	0.00	0.00	444,206.22
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		118,127.17-	1,770,581.04-	0.00		1,770,581.04
483200 BUILDING & SPACE RENTAL	320,000.00-		255,415.70-	79.82		64,584.30-
484100 OPERATING DONATIONS & CO		10,620.53-	79,736.49-	0.00		79,736.49
484500 REIMB NON-GOVT SOURCES	3,000,000.00-	178,561.45	3,564,042.43-	118.80		564,042.43
484600 OP GRANTS NON-GOVT SOURC			121,400.00-	0.00		121,400.00
484900 OTHER PRIVATE SOURCES		1,490.86-	24,864.84-	0.00		24,864.84
486100 LOAN INTEREST		84.14-	1,393.14-	0.00		1,393.14
486500 MISCELLANEOUS ADJUSTMENT		10,376.63-	19,738.95-	0.00		19,738.95
Major Account 480000 Total	3,320,000.00-	37,862.12	5,837,172.59-	175.82	0.00	2,517,172.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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493100 OPERATING TRANSFERS IN	800,000.00-		435,556.42-	54.44		364,443.58-
493200 OPERATING TRANSFERS OUT			11,959,348.75-	0.00		11,959,348.75-
Major Account 490000 Total	800,000.00-	0.00	11,523,792.33	1440.47-	0.00	12,323,792.33-
BUDGETED REVENUE TOTAL	<u>10,970,300.00-</u>	<u>583,486.19-</u>	<u>4,165,129.25-</u>	<u>37.97</u>	<u>0.00</u>	<u>6,805,170.75-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		249.95-	23,006.41-	0.00		23,006.41
2 CASH FUNDS	1,170,300.00-	107,640.66-	9,278,463.13	792.83-		10,448,763.13-
4 FEDERAL FUNDS	9,800,000.00-	475,595.58-	13,420,585.97-	136.94		3,620,585.97
BUDGETED REVENUE TOTAL	<u>10,970,300.00-</u>	<u>583,486.19-</u>	<u>4,165,129.25-</u>	<u>37.97</u>	<u>0.00</u>	<u>6,805,170.75-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	103,051.00	6,169.71	70,889.99	68.79		32,161.01
512100 VACATION LEAVE EXPENSE		402.27	8,045.80	0.00		8,045.80-
512200 SICK LEAVE EXPENSE		62.11	8,036.91	0.00		8,036.91-
512300 HOLIDAY LEAVE EXPENSE		357.58	4,290.96	0.00		4,290.96-
512500 FUNERAL LEAVE EXPENSE		755.66	1,559.46	0.00		1,559.46-
512900 UNION ACTIVITY EXPENSE			144.91	0.00		144.91-
Personal Services Subtotal	103,051.00	7,747.33	92,968.03	90.22	0.00	10,082.97
515100 RETIREMENT PLANS EXPENSE	25,821.00	565.37	6,668.87	25.83		19,152.13
515200 OASDI EXPENSE		558.72	6,708.71	0.00		6,708.71-
515400 LIFE & ACCIDENT INS EXP		2.80	33.60	0.00		33.60-
515500 HEALTH INSURANCE EXPENSE		643.20	7,023.12	0.00		7,023.12-
516500 WORKERS COMP PREMIUMS		469.59	1,878.33	0.00		1,878.33-
Major Account 510000 Total	128,872.00	9,987.01	115,280.66	89.45	0.00	13,591.34
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			141.84	0.00		141.84-
522200 CONFERENCE REGISTRATION			819.00	0.00		819.00-
534900 MISCELLANEOUS SUP EXP			125.00	0.00		125.00-
543200 IT CONSULTING-HW/SW SUPP			27,300.00	0.00		27,300.00-
554900 OTHER CONTRACTUAL SERVICES	797,295.00	47,794.41	637,380.88	79.94		159,914.12
Major Account 520000 Total	797,295.00	47,794.41	665,766.72	83.50	0.00	131,528.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00		1,368.18	68.41		631.82
572100 COMMERCIAL TRANSPORTATIO	1,000.00		921.55	92.16		78.45
573100 STATE-OWNED TRANSPORTAION			147.68	0.00		147.68-
574500 PERSONAL VEHICLE MILEAGE	500.00	77.88	1,370.08	274.02		870.08-
575100 MISC TRAVEL EXPENSE	150.00		63.00	42.00		87.00
Major Account 570000 Total	3,650.00	77.88	3,870.49	106.04	0.00	220.49-
BUDGETED EXPENDITURES TOTAL	929,817.00	57,859.30	784,917.87	84.42	0.00	144,899.13

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 025 HHS SYSTEM - SERVICES
Program 035 RESPITE CARE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	58,515.00	469.59	42,238.33	72.18		16,276.67
2 CASH FUNDS	409,544.00	28,736.24	371,288.84	90.66		38,255.16
4 FEDERAL FUNDS	461,758.00	28,653.47	371,390.70	80.43		90,367.30
BUDGETED EXPENDITURES TOTAL	929,817.00	57,859.30	784,917.87	84.42	0.00	144,899.13
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI	50,000.00-	25,000.00-	50,000.00-	100.00		
Major Account 460000 Total	50,000.00-	25,000.00-	50,000.00-	100.00	0.00	0.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN	250,000.00-		404,643.00-	161.86		154,643.00
Major Account 490000 Total	250,000.00-	0.00	404,643.00-	161.86	0.00	154,643.00
BUDGETED REVENUE TOTAL	300,000.00-	25,000.00-	454,643.00-	151.55	0.00	154,643.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	250,000.00-		404,643.00-	161.86		154,643.00
4 FEDERAL FUNDS	50,000.00-	25,000.00-	50,000.00-	100.00		
BUDGETED REVENUE TOTAL	300,000.00-	25,000.00-	454,643.00-	151.55	0.00	154,643.00

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	19,852.00			0.00		19,852.00
Personal Services Subtotal	19,852.00	0.00	0.00	0.00	0.00	19,852.00
Major Account 510000 Total	19,852.00	0.00	0.00	0.00	0.00	19,852.00
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE			12.72	0.00		12.72-
521500 PUBLICATION & PRINT EXP	836.00	1,391.00	12,765.01	1526.92		11,929.01-
524700 RENT EXP-OTHER REAL PROP		125.00	125.00	0.00		125.00-
532100 NON-CAPITALIZED EQUIP PU	9,562.00		75,093.51-	785.33-		84,655.51
534600 ED & RECREATIONAL SUP EX			825.51	0.00		825.51-
534900 MISCELLANEOUS SUP EXP		119.30	3,368.90	0.00		3,368.90-
542100 SOS TEMP SERV - PERSONNEL			863.10	0.00		863.10-
542200 SOS TEMP SERV - OUTSIDE			4,706.26	0.00		4,706.26-
554900 OTHER CONTRACTUAL SERVICES	1,010,750.00	308,238.16	979,200.04	96.88		31,549.96
Major Account 520000 Total	1,041,000.00	309,873.46	926,773.03	89.03	0.00	114,226.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			260.84	0.00		260.84-
574500 PERSONAL VEHICLE MILEAGE			1,058.01	0.00		1,058.01-
574600 CONTRACTUAL SERV - TRAVEL EXP		118.80	118.80	0.00		118.80-
Major Account 570000 Total	0.00	118.80	1,437.65	0.00	0.00	1,437.65-
BUDGETED EXPENDITURES TOTAL	1,060,852.00	309,992.26	928,210.68	87.50	0.00	132,641.32
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	808,316.00	307,509.00	791,047.59	97.86		17,268.41
2 CASH FUNDS	146,000.00	2,483.26	108,163.09	74.08		37,836.91
4 FEDERAL FUNDS	86,684.00		29,000.00	33.45		57,684.00
BUDGETED EXPENDITURES TOTAL	1,041,000.00	309,992.26	928,210.68	89.17	0.00	112,789.32

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		983.51-	32,093.28-	0.00		32,093.28
Major Account 480000 Total	0.00	983.51-	32,093.28-	0.00	0.00	32,093.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>983.51-</u>	<u>32,093.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,093.28</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		983.51-	32,093.28-	0.00		32,093.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>983.51-</u>	<u>32,093.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,093.28</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	206,087.00	15,441.20	177,239.56	86.00		28,847.44
512100 VACATION LEAVE EXPENSE		331.74	9,739.78	0.00		9,739.78-
512200 SICK LEAVE EXPENSE			4,352.78	0.00		4,352.78-
512300 HOLIDAY LEAVE EXPENSE		800.47	9,267.17	0.00		9,267.17-
Personal Services Subtotal	206,087.00	16,573.41	200,599.29	97.34	0.00	5,487.71
515100 RETIREMENT PLANS EXPENSE	13,633.00	1,241.04	14,435.76	105.89		802.76-
515200 OASDI EXPENSE	14,897.00	1,199.87	14,632.02	98.22		264.98
515400 LIFE & ACCIDENT INS EXP	73.00	4.20	47.60	65.21		25.40
515500 HEALTH INSURANCE EXPENSE	17,341.00	2,167.52	21,780.32	125.60		4,439.32-
516500 WORKERS COMP PREMIUMS	4,320.00	1,248.88	4,995.52	115.64		675.52-
Major Account 510000 Total	256,351.00	22,434.92	256,490.51	100.05	0.00	139.51-
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	499.00	291.06	2,510.64	503.13		2,011.64-
521400 DATA PROCESSING EXPENSE	2,000.00			0.00		2,000.00
521500 PUBLICATION & PRINT EXP	7,000.00		17.02	.24		6,982.98
522100 DUES & SUBSCRIPTION EXP	2,000.00	1,200.00	7,568.95	378.45		5,568.95-
522200 CONFERENCE REGISTRATION	2,000.00		135.00	6.75		1,865.00
522300 WARDS OF THE STATE EXP		1,184.80	1,232.95	0.00		1,232.95-
524700 RENT EXP-OTHER REAL PROP			200.00	0.00		200.00-
527200 REP & MAINT-MOTOR VEHICL			60.00	0.00		60.00-
531100 OFFICE SUPPLIES EXPENSE	400.00			0.00		400.00
532100 NON-CAPITALIZED EQUIP PU			1,350.12	0.00		1,350.12-
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUP EXP			27.49	0.00		27.49-
543500 MGT CONSULTANT SERVICES	25,000.00			0.00		25,000.00
547100 EDUCATIONAL SERVICES			9,800.00	0.00		9,800.00-
547400 JUVENILE SERVICES	35,000.00			0.00		35,000.00
547906 VERIFICATIONS			23.00	0.00		23.00-
554900 OTHER CONTRACTUAL SERVICES		9,200.00	13,700.00	0.00		13,700.00-
555200 SOFTWARE - NEW PURCHASES			1,326.99	0.00		1,326.99-
559100 OTHER OPERATING EXP	35,756.00		41.00	.11		35,715.00

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Program 315 OFFICE OF JUVENILE SERV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	110,155.00	11,875.86	37,993.16	34.49	0.00	72,161.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00	97.45	639.88	16.00		3,360.12
572100 COMMERCIAL TRANSPORTATIO	3,010.00	902.20	936.20	31.10		2,073.80
573100 STATE-OWNED TRANPORTAION	10,310.00		2,002.46	19.42		8,307.54
574500 PERSONAL VEHICLE MILEAGE	4,500.00	307.94	2,668.63	59.30		1,831.37
574600 CONTRACTUAL SERV - TRAVEL EXP		129.90	129.90	0.00		129.90-
575100 MISC TRAVEL EXPENSE			13.50	0.00		13.50-
Major Account 570000 Total	21,820.00	1,437.49	6,390.57	29.29	0.00	15,429.43
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	3,000.00		6,010.60	200.35		3,010.60-
Major Account 580000 Total	3,000.00	0.00	6,010.60	200.35	0.00	3,010.60-
BUDGETED EXPENDITURES TOTAL	<u>391,326.00</u>	<u>35,748.27</u>	<u>306,884.84</u>	<u>78.42</u>	<u>0.00</u>	<u>84,441.16</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>391,326.00</u>	<u>35,748.27</u>	<u>306,884.84</u>	<u>78.42</u>		<u>84,441.16</u>
BUDGETED EXPENDITURES TOTAL	<u>391,326.00</u>	<u>35,748.27</u>	<u>306,884.84</u>	<u>78.42</u>	<u>0.00</u>	<u>84,441.16</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			8,476.10	0.00		8,476.10-
531100 OFFICE SUPPLIES EXPENSE			10,478.00	0.00		10,478.00-
547400 JUVENILE SERVICES	4,626,382.00	277,711.80	4,114,918.79	88.94		511,463.21
554900 OTHER CONTRACTUAL SERVICES	1,562,967.00		68,133.15	4.36		1,494,833.85
554901 NFOCUS OTHER CONTRACTUAL	2,000,000.00	204,411.41	2,474,020.87	123.70		474,020.87-
Major Account 520000 Total	8,189,349.00	482,123.21	6,676,026.91	81.52	0.00	1,513,322.09
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP			36,900.00	0.00		36,900.00-
Major Account 570000 Total	0.00	0.00	36,900.00	0.00	0.00	36,900.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			5,356.07-	0.00		5,356.07
Major Account 590000 Total	0.00	0.00	5,356.07-	0.00	0.00	5,356.07
BUDGETED EXPENDITURES TOTAL	8,189,349.00	482,123.21	6,707,570.84	81.91	0.00	1,481,778.16

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	6,002,320.00	391,149.86	5,496,762.43	91.58		505,557.57
2 CASH FUNDS	590,706.00		590,706.00	100.00		
4 FEDERAL FUNDS	1,596,323.00	90,973.35	620,102.41	38.85		976,220.59
BUDGETED EXPENDITURES TOTAL	8,189,349.00	482,123.21	6,707,570.84	81.91	0.00	1,481,778.16

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI	2,141,636.00-	102,190.95-	535,103.95-	24.99		1,606,532.05-
Major Account 460000 Total	2,141,636.00-	102,190.95-	535,103.95-	24.99	0.00	1,606,532.05-

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	590,706.00-		590,706.00-	100.00		
Major Account 490000 Total	590,706.00-	0.00	590,706.00-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>2,732,342.00-</u>	<u>102,190.95-</u>	<u>1,125,809.95-</u>	<u>41.20</u>	<u>0.00</u>	<u>1,606,532.05-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>590,706.00-</u>		<u>590,706.00-</u>	<u>100.00</u>		
4 FEDERAL FUNDS	<u>2,141,636.00-</u>	<u>102,190.95-</u>	<u>535,103.95-</u>	<u>24.99</u>		<u>1,606,532.05-</u>
BUDGETED REVENUE TOTAL	<u>2,732,342.00-</u>	<u>102,190.95-</u>	<u>1,125,809.95-</u>	<u>41.20</u>	<u>0.00</u>	<u>1,606,532.05-</u>

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Agency 025 HHS SYSTEM - SERVICES
Program 361 HASTINGS REG CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	7,607,201.00	473,254.22	6,114,143.53	80.37		1,493,057.47
511200 TEMPORARY SALARIES-WAGE		7,301.16	85,448.23	0.00		85,448.23-
511300 OVERTIME PAYMENTS		12,231.72	98,336.85	0.00		98,336.85-
511400 ON CALL PAY		1,603.72	22,738.30	0.00		22,738.30-
511500 SHIFT DIFFERENTIAL PYMT		13,803.95	160,609.30	0.00		160,609.30-
511700 EMPLOYEE BONUSES			997.00	0.00		997.00-
511800 COMPENSATORY TIME PAID		3,397.55	51,833.92	0.00		51,833.92-
512100 VACATION LEAVE EXPENSE		45,037.43	606,793.21	0.00		606,793.21-
512200 SICK LEAVE EXPENSE		24,835.95	435,305.30	0.00		435,305.30-
512300 HOLIDAY LEAVE EXPENSE		23,560.88	292,364.78	0.00		292,364.78-
512400 MILITARY LEAVE EXPENSE		66.98	1,896.46	0.00		1,896.46-
512500 FUNERAL LEAVE EXPENSE		20.00-	12,725.47	0.00		12,725.47-
512600 CIVIL LEAVE EXPENSE		2,076.90	3,066.05	0.00		3,066.05-
512700 INJURY LEAVE EXPENSE		1,100.74	4,850.85	0.00		4,850.85-
Personal Services Subtotal	7,607,201.00	608,251.20	7,891,109.25	103.73	0.00	283,908.25-
515100 RETIREMENT PLANS EXPENSE	542,532.00	37,784.44	514,261.04	94.79		28,270.96
515200 OASDI EXPENSE	604,560.00	43,264.36	556,780.85	92.10		47,779.15
515400 LIFE & ACCIDENT INS EXP	3,111.00	301.62	3,692.75	118.70		581.75-
515500 HEALTH INSURANCE EXPENSE	1,389,059.00	132,231.82	1,502,544.23	108.17		113,485.23-
516300 EMPLOYEE ASSISTANCE PRO			3,305.76	0.00		3,305.76-
516500 WORKERS COMP PREMIUMS	180,005.00	45,001.12	180,004.48	100.00		.52
Major Account 510000 Total	10,326,468.00	866,834.56	10,651,698.36	103.15	0.00	325,230.36-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,000.00	1,232.00	12,577.17	104.81		577.17-
521200 COM EXPENSE - VOICE/DATA	99,000.00	33,897.75	107,448.26	108.53		8,448.26-
521300 FREIGHT EXPENSE	8,600.00	47.11	8,544.49	99.35		55.51
521400 DATA PROCESSING EXPENSE	4,000.00	145.34	1,592.02	39.80		2,407.98
521500 PUBLICATION & PRINT EXP	45,875.00	1,973.74	61,892.86	134.92		16,017.86-
521900 AWARDS EXPENSE	3,050.00		3,488.81	114.39		438.81-
522100 DUES & SUBSCRIPTION EXP	7,145.00	1,592.00	14,320.30	200.42		7,175.30-
522200 CONFERENCE REGISTRATION	14,000.00	215.00	13,882.90	99.16		117.10
522300 WARDS OF THE STATE EXP		1,181.59	14,325.07	0.00		14,325.07-

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Percent of Time Elapsed 100.00

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522600 JOB APPLICANT EXPENSE		480.00	2,678.33	0.00		2,678.33-
523100 UTILITIES EXPENSE	5,000.00	1,002.11	8,902.84	178.06		3,902.84-
524600 RENT EXPENSE-BUILDINGS	6,120.00	510.00	6,120.00	100.00		
524900 RENT EXP-DEPR SURCHARGE	862,247.00	1,972.00-	841,122.20	97.55		21,124.80
525500 RENT EXP-OTHER PERS PROP	100.00			0.00		100.00
526100 REP & MAINT-REAL PROPERT	1,500.00			0.00		1,500.00
527100 REP & MAINT-OFFICE EQUIP			103.00	0.00		103.00-
527200 REP & MAINT-MOTOR VEHICL		178.00	1,535.08	0.00		1,535.08-
527300 REP & MAINT-MEDICAL EQUI			260.00	0.00		260.00-
527600 REP & MAINT-HOUSE/INST E			594.38	0.00		594.38-
527800 REP & MAINT-OTHER PROPER			8,999.00	0.00		8,999.00-
531100 OFFICE SUPPLIES EXPENSE	31,260.00	1,771.51	30,571.64	97.80		688.36
532100 NON-CAPITALIZED EQUIP PU	50,000.00	26,664.41	36,095.07	72.19		13,904.93
533100 HOUSEHOLD & INSTIT EXP	82,385.00	8,610.01	89,549.34	108.70		7,164.34-
533102 ATTENDS & DISPOSABLE ITME			214.50	0.00		214.50-
533900 FOOD EXPENSE	253,995.00	22,785.98	167,313.43	65.87		86,681.57
534600 ED & RECREATIONAL SUP EX	4,375.00	107.72	14,386.79	328.84		10,011.79-
534700 ENG TECH & COMM SUP EXP	400.00		150.34	37.59		249.66
534800 CONST & MAINT SUP EXP	1,300.00	11,589.10	12,746.36	980.49		11,446.36-
534900 MISCELLANEOUS SUP EXP	1,000.00		1,334.66	133.47		334.66-
534901 SUPPLIES FOR RESALE			353.34	0.00		353.34-
535100 MEDICAL SUPPLIES	322,497.00	32,788.86	391,900.96	121.52		69,403.96-
535101 MEDICAL SUPPLIES-OTHER	10,205.00	753.95	12,368.90	121.20		2,163.90-
538100 VEHICLE & EQUIP SUP EXP		573.74	2,984.34	0.00		2,984.34-
543100 IT CONSULTING-APPLICATIONS			4,166.51	0.00		4,166.51-
543200 IT CONSULTING-HW/SW SUPP	41,000.00		54,564.25	133.08		13,564.25-
543500 MGT CONSULTANT SERVICES	17,000.00	590.00	9,540.00	56.12		7,460.00
544100 PHYSICIAN SERVICES	6,000.00	15,115.83	70,871.58	1181.19		64,871.58-
544400 HOSPITAL SERVICES	8,000.00		8,014.66	100.18		14.66-
544600 OPTICAL SERVICES	1,800.00	90.00	2,071.19	115.07		271.19-
544700 AUDIOLOGY SERVICES			2,350.00	0.00		2,350.00-
544900 DENTAL SERVICES	6,000.00		4,797.00	79.95		1,203.00
545000 LABORATORY SERVICES	15,475.00	3,675.98	25,271.55	163.31		9,796.55-
545001 LAB/X-RAY/PATH	14,150.00	39.00	7,982.90	56.42		6,167.10
547100 EDUCATIONAL SERVICES	45,000.00	16,332.28	62,926.07	139.84		17,926.07-
547300 INTERPRETER SERVICES	100.00			0.00		100.00
547903 PHYSICAL THERAPY CONTRACT	100.00			0.00		100.00
547906 VERIFICATIONS	700.00	615.75	1,522.25	217.46		822.25-
549200 JANITORIAL SERVICES	5,300.00	10.00-	754.00	14.23		4,546.00

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	750.00	14.50	330.00	44.00		420.00
554900 OTHER CONTRACTUAL SERVICES	32,000.00	2,865.00	34,602.02	108.13		2,602.02-
554903 RENTAL/MTNCE CONTRACT-DAS	1,279,568.00	325,130.67	1,469,639.04	114.85		190,071.04-
555200 SOFTWARE - NEW PURCHASES	2,000.00	2,784.90	24,481.28	1224.06		22,481.28-
556100 INSURANCE EXPENSE	6,406.00		6,405.58	99.99		.42
559100 OTHER OPERATING EXP	4,600.00	4.00	11,299.86	245.65		6,699.86-
Major Account 520000 Total	3,312,003.00	513,375.83	3,669,946.12	110.81	0.00	357,943.12-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00	120.00	2,695.02	38.50		4,304.98
572100 COMMERCIAL TRANSPORTATIO	5,000.00		406.70	8.13		4,593.30
573100 STATE-OWNED TRANSPORTAION	67,000.00	11,850.26	76,944.00	114.84		9,944.00-
574500 PERSONAL VEHICLE MILEAGE	6,500.00	339.54	7,100.78	109.24		600.78-
575100 MISC TRAVEL EXPENSE	350.00	5.00	126.75	36.21		223.25
Major Account 570000 Total	85,850.00	12,314.80	87,273.25	101.66	0.00	1,423.25-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS		14,334.00	56,229.00	0.00		56,229.00-
582400 MACHINERY & EQUIPMENT		2,464.00	2,464.00	0.00		2,464.00-
583000 FURNITURE AND OFFICE EQUIPMENT		3,204.48	7,704.48	0.00		7,704.48-
583300 COMPUTER HARDWARE EQUIPMENT	5,000.00	12,117.00	67,763.50	1355.27		62,763.50-
583600 COMMUN. & ELECTRONIC EQ	4,200.00			0.00		4,200.00
586900 OTHER FIXED ASSETS	4,150.00	2,374.05	2,374.05	57.21		1,775.95
Major Account 580000 Total	13,350.00	34,493.53	136,535.03	1022.73	0.00	123,185.03-
BUDGETED EXPENDITURES TOTAL	13,737,671.00	1,427,018.72	14,545,452.76	105.88	0.00	807,781.76-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,863,709.00	1,136,393.00	10,897,113.78	110.48		1,033,404.78-
2 CASH FUNDS	1,298,013.00	16,786.56	1,012,166.88	77.98		285,846.12
4 FEDERAL FUNDS	2,575,949.00	273,839.16	2,636,172.10	102.34		60,223.10-
BUDGETED EXPENDITURES TOTAL	13,737,671.00	1,427,018.72	14,545,452.76	105.88	0.00	807,781.76-

BUDGETED FUND TYPES - REVENUES

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460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI	1,820,760.00-	163,981.16-	2,276,863.94-	125.05		456,103.94
461507 MEDICAID DISPRO. SHARE	170,000.00-		164,451.00-	96.74		5,549.00-
Major Account 460000 Total	1,990,760.00-	163,981.16-	2,441,314.94-	122.63	0.00	450,554.94
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	590,706.00-	31,836.48-	624,609.16-	105.74		33,903.16
471116 MEAL & LNDRY-OTHER FAC		27,782.98	59,817.96	0.00		59,817.96-
471118 MTNCE-MEDICARE	73,000.00-		3,480.00-	4.77		69,520.00-
471119 MTNCE-TRUST FUNDS		1,991.63-	22,061.30-	0.00		22,061.30
471120 MTNCE-INSURANCE	198,000.00-	19,823.10-	60,016.70-	30.31		137,983.30-
471127 MEDICARE B	60,000.00-	1,854.40-	35,249.48-	58.75		24,750.52-
471142 CO PATIENTS-STATE INSTITUT	180,000.00-	10,006.16-	70,119.85-	38.96		109,880.15-
471147 MAINTENANCE OF RESIDENTS	184,294.00-	14,168.96-	119,235.93-	64.70		65,058.07-
Major Account 470000 Total	1,286,000.00-	51,897.75-	874,954.46-	68.04	0.00	411,045.54-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,955.73-	50,955.69-	0.00		50,955.69
483200 BUILDING & SPACE RENTAL		3,812.50-	3,812.50-	0.00		3,812.50
484500 REIMB NON-GOVT SOURCES		265.00-	7,377.51-	0.00		7,377.51
486500 MISCELLANEOUS ADJUSTMENT			77.54-	0.00		77.54
486502 PRIO YEAR ADJUST-MEDICAR	80,000.00-		265,381.01-	331.73		185,381.01
Major Account 480000 Total	80,000.00-	7,033.23-	327,604.25-	409.51	0.00	247,604.25
BUDGETED REVENUE TOTAL	3,356,760.00-	222,912.14-	3,643,873.65-	108.55	0.00	287,113.65
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			3,232.29-	0.00		3,232.29
2 CASH FUNDS	1,183,000.00-	55,254.19-	894,677.12-	75.63		288,322.88-
4 FEDERAL FUNDS	2,173,760.00-	167,657.95-	2,745,964.24-	126.32		572,204.24
BUDGETED REVENUE TOTAL	3,356,760.00-	222,912.14-	3,643,873.65-	108.55	0.00	287,113.65

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,525,732.00	466,267.02	7,473,080.98	78.45		2,052,651.02
511200 TEMPORARY SALARIES-WAGE	24,362.00	6,149.31	32,735.88	134.37		8,373.88-
511300 OVERTIME PAYMENTS	153,837.00	4,255.53	165,104.58	107.32		11,267.58-
511400 ON CALL PAY	19,188.00	580.13	12,406.56	64.66		6,781.44
511500 SHIFT DIFFERENTIAL PYMT	550,349.00	15,082.53	235,954.11	42.87		314,394.89
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	221,634.00	14,299.72	188,024.15	84.84		33,609.85
512100 VACATION LEAVE EXPENSE		58,888.71	796,806.06	0.00		796,806.06-
512200 SICK LEAVE EXPENSE		14,492.66	427,834.85	0.00		427,834.85-
512300 HOLIDAY LEAVE EXPENSE		20,968.68	282,205.76	0.00		282,205.76-
512400 MILITARY LEAVE EXPENSE			3,300.52	0.00		3,300.52-
512500 FUNERAL LEAVE EXPENSE		3,456.40	19,147.26	0.00		19,147.26-
512600 CIVIL LEAVE EXPENSE			921.52	0.00		921.52-
512700 INJURY LEAVE EXPENSE		1,124.01	6,166.47	0.00		6,166.47-
512900 UNION ACTIVITY EXPENSE			189.69	0.00		189.69-
Personal Services Subtotal	10,495,102.00	605,564.70	9,644,378.39	91.89	0.00	850,723.61
515100 RETIREMENT PLANS EXPENSE	573,610.00	40,955.18	613,650.24	106.98		40,040.24-
515200 OASDI EXPENSE	628,479.00	42,306.07	662,326.32	105.39		33,847.32-
515400 LIFE & ACCIDENT INS EXP	4,519.00	281.51	4,099.11	90.71		419.89
515500 HEALTH INSURANCE EXPENSE	1,376,563.00	126,698.52	1,653,603.74	120.13		277,040.74-
516300 EMPLOYEE ASSISTANCE PRO			3,865.75	0.00		3,865.75-
516400 UNEMPLOYM COMP INS EXP	34,209.00		34,231.57	100.07		22.57-
516500 WORKERS COMP PREMIUMS	42,263.00	51,811.92	207,247.68	490.38		164,984.68-
519100 OTHER PERSONAL SERV EXP			130.68	0.00		130.68-
Major Account 510000 Total	13,154,745.00	867,617.90	12,823,533.48	97.48	0.00	331,211.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	229,593.00	2,836.35	15,726.73	6.85		213,866.27
521200 COM EXPENSE - VOICE/DATA		6,143.94	72,677.98	0.00		72,677.98-
521300 FREIGHT EXPENSE	82,617.00	22.32	32.91	.04		82,584.09
521400 DATA PROCESSING EXPENSE	13,000.00		416.97	3.21		12,583.03
521500 PUBLICATION & PRINT EXP	48,556.00	180.47	38,983.04	80.28		9,572.96
521900 AWARDS EXPENSE	187.00			0.00		187.00

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522100 DUES & SUBSCRIPTION EXP	11,978.00	284.95	19,347.54	161.53		7,369.54-
522200 CONFERENCE REGISTRATION	2,246.00	810.00	11,354.00	505.52		9,108.00-
522300 WARDS OF THE STATE EXP	15,755.00	890.76	8,486.64	53.87		7,268.36
522600 JOB APPLICANT EXPENSE	1,107.00	771.68	3,051.68	275.67		1,944.68-
524900 RENT EXP-DEPR SURCHARGE	418,399.00		418,398.52	100.00		.48
525500 RENT EXP-OTHER PERS PROP	1,115.00	407.50	7,352.95	659.46		6,237.95-
526100 REP & MAINT-REAL PROPERT	240.00	38,031.24	199,390.28	83079.28		199,150.28-
527100 REP & MAINT-OFFICE EQUIP	2,629.00		1,718.00	65.35		911.00
527200 REP & MAINT-MOTOR VEHICL	1,141.00		284.35	24.92		856.65
527300 REP & MAINT-MEDICAL EQUI	7,923.00	135.41	1,166.37	14.72		6,756.63
527500 REP & MAINT-COMM EQUIP			526.60	0.00		526.60-
527600 REP & MAINT-HOUSE/INST E	511.00	567.63	1,679.10	328.59		1,168.10-
527700 REP & MAINT-PHOTO/MEDIA		5,213.68	5,466.26	0.00		5,466.26-
527800 REP & MAINT-OTHER PROPER		35.00	131.36	0.00		131.36-
531100 OFFICE SUPPLIES EXPENSE	30,593.00	1,704.01	33,378.81	109.11		2,785.81-
531500 SUPPLIES USED FOR PRODUC			44.08	0.00		44.08-
532100 NON-CAPITALIZED EQUIP PU	15,386.00		3,589.62	23.33		11,796.38
533100 HOUSEHOLD & INSTIT EXP	93,760.00	3,887.14	84,751.71	90.39		9,008.29
533102 ATTENDS & DISPOSABLE ITME	3,742.00	392.28	3,270.10	87.39		471.90
533900 FOOD EXPENSE	282,437.00	16,185.20	283,447.12	100.36		1,010.12-
534500 AGRICULTURAL SUPPLIES EX		41.46	267.36	0.00		267.36-
534600 ED & RECREATIONAL SUP EX	11,894.00	947.04	13,721.53	115.37		1,827.53-
534700 ENG TECH & COMM SUP EXP	106.00			0.00		106.00
534800 CONST & MAINT SUP EXP	2,387.00		930.41	38.98		1,456.59
534900 MISCELLANEOUS SUP EXP			66.21	0.00		66.21-
535100 MEDICAL SUPPLIES	1,643,759.00	57,067.25	1,704,408.78	103.69		60,649.78-
535101 MEDICAL SUPPLIES-OTHER	28,591.00	2,933.96	37,314.19	130.51		8,723.19-
537100 LABORATORY SUP EXP			30.00	0.00		30.00-
538100 VEHICLE & EQUIP SUP EXP	1,077.00	28.53	459.82	42.69		617.18
541100 ACCTG & AUDITING SERVICES	697.00			0.00		697.00
541700 LEGAL RELATED EXPENSE	3,208.00	162.00-	707.56	22.06		2,500.44
542200 SOS TEMP SERV - OUTSIDE	20,626.00		3,880.00	18.81		16,746.00
543200 IT CONSULTING-HW/SW SUPP			52,554.25	0.00		52,554.25-
543500 MGT CONSULTANT SERVICES	3,799.00			0.00		3,799.00
544100 PHYSICIAN SERVICES	47,551.00	2,109.25	25,601.36	53.84		21,949.64
544200 NURSING SERVICES	6,202.00			0.00		6,202.00
544400 HOSPITAL SERVICES	28,359.00	330.61	32,587.07	114.91		4,228.07-
544600 OPTICAL SERVICES	7,250.00	191.78	7,017.23	96.79		232.77
544700 AUDIOLOGY SERVICES	5,415.00		639.72	11.81		4,775.28

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544800 AMBULANCE SERVICES	2,293.00		1,437.29	62.68		855.71
544900 DENTAL SERVICES	44,605.00	3,754.20	36,860.50	82.64		7,744.50
545000 LABORATORY SERVICES	61,969.00	3,086.82	45,110.84	72.80		16,858.16
547500 MAILING SERVICES			59.73	0.00		59.73-
547906 VERIFICATIONS		460.00	2,477.00	0.00		2,477.00-
549100 LAUNDRY SERVICES	80,409.00	4,517.82	65,408.64	81.34		15,000.36
549500 HAZARDOUS WASTE DISPOSAL	2,040.00	245.44	2,266.88	111.12		226.88-
554900 OTHER CONTRACTUAL SERVICES	518,199.00	27,915.67	480,087.45	92.65		38,111.55
554903 RENTAL/MTNCE CONTRACT-DAS	559,204.00	256,383.00	868,247.00	155.26		309,043.00-
555200 SOFTWARE - NEW PURCHASES	11,082.00	135.00-	9,272.70	83.67		1,809.30
556100 INSURANCE EXPENSE	1,378.00		1,990.86	144.47		612.86-
559100 OTHER OPERATING EXP	5,190.00	5.00	5,741.48	110.63		551.48-
Major Account 520000 Total	4,360,205.00	438,220.39	4,613,818.58	105.82	0.00	253,613.58-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,734.00	1,649.11	7,370.39	269.58		4,636.39-
571600 MEALS-NOT TRAVEL STATUS	19.00			0.00		19.00
572100 COMMERCIAL TRANSPORTATIO	520.00		688.20	132.35		168.20-
573100 STATE-OWNED TRANSPORTAION	32,384.00	463.10	32,603.80	100.68		219.80-
574500 PERSONAL VEHICLE MILEAGE	1,960.00	729.80	9,120.75	465.34		7,160.75-
575100 MISC TRAVEL EXPENSE	235.00	5.00	159.91	68.05		75.09
Major Account 570000 Total	37,852.00	2,847.01	49,943.05	131.94	0.00	12,091.05-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	14,625.00			0.00		14,625.00
583300 COMPUTER HARDWARE EQUIPMENT	27,364.00			0.00		27,364.00
Major Account 580000 Total	41,989.00	0.00	0.00	0.00	0.00	41,989.00
BUDGETED EXPENDITURES TOTAL	17,594,791.00	1,308,685.30	17,487,295.11	99.39	0.00	107,495.89
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	15,657,417.00	841,368.39	15,644,246.62	99.92		13,170.38
2 CASH FUNDS	709,337.00	382,006.84	1,018,341.11	143.56		309,004.11-
4 FEDERAL FUNDS	1,228,037.00	85,310.07	824,707.38	67.16		403,329.62
BUDGETED EXPENDITURES TOTAL	17,594,791.00	1,308,685.30	17,487,295.11	99.39	0.00	107,495.89

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI	190,000.00-	844.93-	19,062.97-	10.03		170,937.03-
461501 ONE TIME MEDICAID PYMT		79,193.59-	79,193.59-	0.00		79,193.59
461507 MEDICAID DISPOR SHARE	327,000.00-		272,411.00-	83.31		54,589.00-
Major Account 460000 Total	517,000.00-	80,038.52-	370,667.56-	71.70	0.00	146,332.44-
470000 REVENUE - SALES AND CHARGES						
471118 MTNCE-MEDICARE	30,000.00-	11,819.68-	85,467.17-	284.89		55,467.17
471119 MTNCE-TRUST FUNDS	195,000.00-	15,340.50-	182,071.56-	93.37		12,928.44-
471120 MTNCE-INSURANCE	90,000.00-	5,413.76-	77,379.01-	85.98		12,620.99-
471127 MEDICARE B	150,000.00-	9,365.44-	81,584.84-	54.39		68,415.16-
471142 CO PATIENTS-STATE INSTITUT	250,000.00-	21,194.97-	213,719.98-	85.49		36,280.02-
471147 MAINTENANCE OF RESIDENTS	230,000.00-	29,114.89-	639,075.38-	277.86		409,075.38
472200 REPROD & PUBLICATIONS		25.40-	458.50-	0.00		458.50
Major Account 470000 Total	945,000.00-	92,274.64-	1,279,756.44-	135.42	0.00	334,756.44
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	15,000.00-	2,429.22-	24,344.56-	162.30		9,344.56
483100 HOUSING & DORM RENTAL RE	15,000.00-	1,345.00-	15,695.50-	104.64		695.50
484500 REIMB NON-GOVT SOURCES		2,009.66-	23,020.71-	0.00		23,020.71
486502 PRIO YEAR ADJUST-MEDICAR	80,000.00-		171,074.00-	213.84		91,074.00
Major Account 480000 Total	110,000.00-	5,783.88-	234,134.77-	212.85	0.00	124,134.77
BUDGETED REVENUE TOTAL	1,572,000.00-	178,097.04-	1,884,558.77-	119.88	0.00	312,558.77
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		3.10-	5,032.34-	0.00		5,032.34
2 CASH FUNDS	780,000.00-	76,798.43-	1,160,934.20-	148.84		380,934.20
4 FEDERAL FUNDS	792,000.00-	101,295.51-	718,592.23-	90.73		73,407.77-
BUDGETED REVENUE TOTAL	1,572,000.00-	178,097.04-	1,884,558.77-	119.88	0.00	312,558.77

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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	16,681,996.00	916,748.98	12,452,312.91	74.65		4,229,683.09
511200 TEMPORARY SALARIES-WAGE	84,975.00	36,261.36	477,305.99	561.70		392,330.99-
511300 OVERTIME PAYMENTS	309,832.00	72,640.51	759,495.18	245.13		449,663.18-
511400 ON CALL PAY	8,000.00	999.57	10,766.04	134.58		2,766.04-
511500 SHIFT DIFFERENTIAL PYMT	512,950.00	36,559.16	498,115.45	97.11		14,834.55
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID		13,849.52	210,118.77	0.00		210,118.77-
511900 SUPPLEMENTAL			11.31	0.00		11.31-
512100 VACATION LEAVE EXPENSE		103,302.46	1,060,052.06	0.00		1,060,052.06-
512200 SICK LEAVE EXPENSE		78,569.18	724,040.46	0.00		724,040.46-
512300 HOLIDAY LEAVE EXPENSE		52,466.49	640,991.07	0.00		640,991.07-
512400 MILITARY LEAVE EXPENSE		3,062.75	9,604.00	0.00		9,604.00-
512500 FUNERAL LEAVE EXPENSE		5,252.22	37,373.14	0.00		37,373.14-
512600 CIVIL LEAVE EXPENSE			3,165.82	0.00		3,165.82-
512700 INJURY LEAVE EXPENSE		771.11	14,097.85	0.00		14,097.85-
512800 ADMINISTRATIVE LEAVE EXP			781.47	0.00		781.47-
512900 UNION ACTIVITY EXPENSE			15.02	0.00		15.02-
Personal Services Subtotal	17,597,753.00	1,320,483.31	16,899,246.54	96.03	0.00	698,506.46
515100 RETIREMENT PLANS EXPENSE	1,024,634.00	82,236.00	1,036,703.10	101.18		12,069.10-
515200 OASDI EXPENSE	1,245,138.00	94,256.56	1,197,894.53	96.21		47,243.47
515400 LIFE & ACCIDENT INS EXP	8,769.00	608.67	7,405.66	84.45		1,363.34
515500 HEALTH INSURANCE EXPENSE	3,218,019.00	243,058.41	2,744,287.68	85.28		473,731.32
516300 EMPLOYEE ASSISTANCE PRO	6,800.00		7,007.65	103.05		207.65-
516400 UNEMPLOYM COMP INS EXP	90,000.00		99,102.11	110.11		9,102.11-
516500 WORKERS COMP PREMIUMS	357,526.00	89,381.37	357,525.48	100.00		.52
Major Account 510000 Total	23,548,639.00	1,830,024.32	22,349,172.75	94.91	0.00	1,199,466.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,410.00	907.00	15,987.66	119.22		2,577.66-
521200 COM EXPENSE - VOICE/DATA	150,000.00	12,521.29	175,825.57	117.22		25,825.57-
521291 COM EXPENSE - VIDEO	5,500.00	564.90	6,900.31	125.46		1,400.31-
521300 FREIGHT EXPENSE			196.69	0.00		196.69-
521400 DATA PROCESSING EXPENSE	3,000.00	192.11	1,910.94	63.70		1,089.06

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521500 PUBLICATION & PRINT EXP	100,000.00	3,851.45	76,371.12	76.37		23,628.88
521900 AWARDS EXPENSE	20,500.00	363.74	7,294.36	35.58		13,205.64
522100 DUES & SUBSCRIPTION EXP	75,000.00	12,071.37	41,227.95	54.97		33,772.05
522200 CONFERENCE REGISTRATION	2,500.00	1,255.90	48,087.90	1923.52		45,587.90-
522300 WARDS OF THE STATE EXP	2,500.00	229.75	3,536.20	141.45		1,036.20-
522500 EMPLOYEE MOVING EXPENSE			16,601.79	0.00		16,601.79-
522600 JOB APPLICANT EXPENSE		400.00	5,520.00	0.00		5,520.00-
522800 E-COMMERCE OPER EXP			55.00	0.00		55.00-
524600 RENT EXPENSE-BUILDINGS	850.00	1,512.06	3,324.12	391.07		2,474.12-
524700 RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
524900 RENT EXP-DEPR SURCHARGE	689,082.00		689,082.12	100.00		.12-
525400 RENT EXP-COMM EQUIP	150.00			0.00		150.00
525500 RENT EXP-OTHER PERS PROP	2,300.00	426.00	3,149.83	136.95		849.83-
526100 REP & MAINT-REAL PROPERT	800.00			0.00		800.00
527100 REP & MAINT-OFFICE EQUIP	900.00	174.77	294.77	32.75		605.23
527200 REP & MAINT-MOTOR VEHICL	7,000.00	65.00	433.00	6.19		6,567.00
527300 REP & MAINT-MEDICAL EQUI	300.00		507.42	169.14		207.42-
527400 REP & MAINT-DATA PROC	800.00			0.00		800.00
527500 REP & MAINT-COMM EQUIP			138.98	0.00		138.98-
527600 REP & MAINT-HOUSE/INST E	3,000.00		1,219.66	40.66		1,780.34
527800 REP & MAINT-OTHER PROPER			484.64	0.00		484.64-
531100 OFFICE SUPPLIES EXPENSE	95,000.00	6,812.65	83,698.97	88.10		11,301.03
532100 NON-CAPITALIZED EQUIP PU	16,000.00	84,887.09	114,891.87	718.07		98,891.87-
533100 HOUSEHOLD & INSTIT EXP	230,000.00	23,561.86	248,423.08	108.01		18,423.08-
533900 FOOD EXPENSE	510,000.00	35,183.13	458,215.60	89.85		51,784.40
534500 AGRICULTURAL SUPPLIES EX		166.46	418.71	0.00		418.71-
534600 ED & RECREATIONAL SUP EX	15,000.00	4,447.33	28,048.26	186.99		13,048.26-
534700 ENG TECH & COMM SUP EXP	1,500.00		421.47	28.10		1,078.53
534800 CONST & MAINT SUP EXP		115.14	256.42	0.00		256.42-
535100 MEDICAL SUPPLIES	1,700,000.00	110,526.17	1,719,277.68	101.13		19,277.68-
535101 MEDICAL SUPPLIES-OTHER	56,800.00	7,977.60	52,199.09	91.90		4,600.91
538100 VEHICLE & EQUIP SUP EXP	20,000.00	1,581.62	16,679.69	83.40		3,320.31
541500 LEGAL SERVICES EXPENSE	10,000.00	650.00	9,076.75	90.77		923.25
541700 LEGAL RELATED EXPENSE		25.00	1,322.12	0.00		1,322.12-
542100 SOS TEMP SERV - PERSONNEL	32,000.00	5,768.62	35,365.20	110.52		3,365.20-
542200 SOS TEMP SERV - OUTSIDE		1,192.80	13,750.29	0.00		13,750.29-
542500 ENG & ARCH SERVICES		2,788.00	2,788.00	0.00		2,788.00-
543100 IT CONSULTING-APPLICATIONS			4,376.51	0.00		4,376.51-
543200 IT CONSULTING-HW/SW SUPP			53,146.75	0.00		53,146.75-

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544100 PHYSICIAN SERVICES	350,000.00	30,832.70	303,797.80	86.80		46,202.20
544102 GLASSES DENTURES APP		627.94	6,031.22	0.00		6,031.22-
544300 PSYCHOLOGICAL SERVICES	267,800.00	20,958.29	259,619.70	96.95		8,180.30
544400 HOSPITAL SERVICES	150,000.00	98.03	152,575.95	101.72		2,575.95-
544600 OPTICAL SERVICES	8,000.00	258.00	3,461.99	43.27		4,538.01
544700 AUDIOLOGY SERVICES	3,000.00	1,378.47	3,818.32	127.28		818.32-
544800 AMBULANCE SERVICES	2,000.00	71.33	2,356.23	117.81		356.23-
544900 DENTAL SERVICES	14,500.00	2,323.00	17,348.10	119.64		2,848.10-
545000 LABORATORY SERVICES	100,000.00	1,430.00	36,544.41	36.54		63,455.59
545200 MEDICAL ASSESSMENT SERV	18,000.00	1,418.12	11,735.12	65.20		6,264.88
547100 EDUCATIONAL SERVICES	3,000.00	7,288.50	35,661.04	1188.70		32,661.04-
547906 VERIFICATIONS	1,500.00	1,981.10	4,035.99	269.07		2,535.99-
548600 PEST CONTROL	6,000.00		4,200.00	70.00		1,800.00
548700 REFUSE/RECYCLING		22.55	65.90	0.00		65.90-
549100 LAUNDRY SERVICES	80,042.00	7,722.48	60,185.04	75.19		19,856.96
549200 JANITORIAL SERVICES			40,154.52	0.00		40,154.52-
549500 HAZARDOUS WASTE DISPOSAL	3,000.00	337.65	3,593.60	119.79		593.60-
554900 OTHER CONTRACTUAL SERVICES	60,000.00	3,284.38	115,913.17	193.19		55,913.17-
554903 RENTAL/MTNCE CONTRACT-DAS	850,365.00	179,923.75	959,425.00	112.83		109,060.00-
555200 SOFTWARE - NEW PURCHASES	10,500.00	18,975.00	66,769.64	635.90		56,269.64-
556100 INSURANCE EXPENSE	9,500.00		14,889.09	156.73		5,389.09-
556300 SURETY & NOTARY BONDS	300.00			0.00		300.00
559100 OTHER OPERATING EXP	10,000.00	307.56-	9,247.00	92.47		753.00
Major Account 520000 Total	5,711,499.00	598,842.54	6,051,935.32	105.96	0.00	340,436.32-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,200.00	895.85	5,962.03	496.84		4,762.03-
571600 MEALS-NOT TRAVEL STATUS			493.42	0.00		493.42-
572100 COMMERCIAL TRANSPORTATIO		535.70	1,334.10	0.00		1,334.10-
573100 STATE-OWNED TRANSPORTAION	33,500.00	2,641.51	28,876.11	86.20		4,623.89
574500 PERSONAL VEHICLE MILEAGE	2,400.00	109.48	4,047.36	168.64		1,647.36-
574600 CONTRACTUAL SERV - TRAVEL EXP	2,500.00	319.60	3,155.60	126.22		655.60-
575100 MISC TRAVEL EXPENSE			91.20	0.00		91.20-
Major Account 570000 Total	39,600.00	4,502.14	43,959.82	111.01	0.00	4,359.82-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS		34,049.00	34,049.00	0.00		34,049.00-

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583300 COMPUTER HARDWARE EQUIPMENT	40,000.00		14,409.70	36.02		25,590.30
586900 OTHER FIXED ASSETS		24,095.00	26,345.00	0.00		26,345.00-
587400 MASTER LEASE	6,401.00		5,856.54	91.49		544.46
Major Account 580000 Total	46,401.00	58,144.00	80,660.24	173.83	0.00	34,259.24-
BUDGETED EXPENDITURES TOTAL	29,346,139.00	2,491,513.00	28,525,728.13	97.20	0.00	820,410.87

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	24,234,850.00	1,367,073.37	23,152,740.75	95.53		1,082,109.25
2 CASH FUNDS	1,493,165.00	395,685.81	1,457,662.26	97.62		35,502.74
4 FEDERAL FUNDS	3,618,124.00	728,753.82	3,915,325.12	108.21		297,201.12-
BUDGETED EXPENDITURES TOTAL	29,346,139.00	2,491,513.00	28,525,728.13	97.20	0.00	820,410.87

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C	46,000.00-			0.00		46,000.00-
461500 OP GRANTS - STATE AGENCI	2,050,000.00-	268,555.44-	2,306,527.26-	112.51		256,527.26
461501 ONE TIME MEDICAID PYMT		525,592.30-	525,592.30-	0.00		525,592.30
461507 MEDICAID DISPOR SHARE	463,000.00-		469,661.00-	101.44		6,661.00
461600 OP GRANTS - LOCAL GOVERN		12,332.89-	151,664.51-	0.00		151,664.51
Major Account 460000 Total	2,559,000.00-	806,480.63-	3,453,445.07-	134.95	0.00	894,445.07

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	8,000.00-	39.80-	2,607.04-	32.59		5,392.96-
471108 DSS TUITION REIMBURSE	320,000.00-	144,997.74-	362,756.61-	113.36		42,756.61
471118 MTNCE-MEDICARE	190,000.00-	35,458.84-	183,129.06-	96.38		6,870.94-
471119 MTNCE-TRUST FUNDS	190,000.00-	13,522.33-	174,931.33-	92.07		15,068.67-
471120 MTNCE-INSURANCE	375,000.00-	5,024.95-	70,731.54-	18.86		304,268.46-
471127 MEDICARE B	40,000.00-	9,991.33-	55,936.89-	139.84		15,936.89
471142 CO PATIENTS-STATE INSTITUTE	363,000.00-	67,391.50-	365,208.41-	100.61		2,208.41
471147 MAINTENANCE OF RESIDENTS	200,000.00-	52,001.84-	267,718.10-	133.86		67,718.10
472100 SALE OF SUP & MAT	3,000.00-		2,881.38-	96.05		118.62-
Major Account 470000 Total	1,689,000.00-	328,428.33-	1,485,900.36-	87.98	0.00	203,099.64-

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,962.03-	57,862.56-	0.00		57,862.56
484500 REIMB NON-GOVT SOURCES			12,481.71-	0.00		12,481.71
486500 MISCELLANEOUS ADJUSTMENT			1,242.07-	0.00		1,242.07
486502 PRIO YEAR ADJUST-MEDICAR	12,000.00-		226,657.00-	1888.81		214,657.00
Major Account 480000 Total	12,000.00-	3,962.03-	298,243.34-	2485.36	0.00	286,243.34
BUDGETED REVENUE TOTAL	<u>4,260,000.00-</u>	<u>1,138,870.99-</u>	<u>5,237,588.77-</u>	<u>122.95</u>	<u>0.00</u>	<u>977,588.77</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			8,043.19-	0.00		8,043.19
2 CASH FUNDS	1,459,000.00-	297,433.62-	1,451,487.43-	99.49		7,512.57-
4 FEDERAL FUNDS	2,801,000.00-	841,437.37-	3,778,058.15-	134.88		977,058.15
BUDGETED REVENUE TOTAL	<u>4,260,000.00-</u>	<u>1,138,870.99-</u>	<u>5,237,588.77-</u>	<u>122.95</u>	<u>0.00</u>	<u>977,588.77</u>

Agency 025 HHS SYSTEM - SERVICES
Program 364 JUVENILE PAROLE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	498,206.00	36,359.10	302,563.19	60.73		195,642.81
511300 OVERTIME PAYMENTS		644.21	8,080.28	0.00		8,080.28-
511400 ON CALL PAY		271.37	1,844.50	0.00		1,844.50-
511800 COMPENSATORY TIME PAID		299.43	602.74	0.00		602.74-
512100 VACATION LEAVE EXPENSE		1,421.68	20,939.84	0.00		20,939.84-
512200 SICK LEAVE EXPENSE		656.48	25,952.59	0.00		25,952.59-
512300 HOLIDAY LEAVE EXPENSE		1,767.85	18,075.90	0.00		18,075.90-
512500 FUNERAL LEAVE EXPENSE		682.12	1,076.64	0.00		1,076.64-
Personal Services Subtotal	498,206.00	42,102.24	379,135.68	76.10	0.00	119,070.32
515100 RETIREMENT PLANS EXPENSE	33,690.00	2,843.91	26,606.13	78.97		7,083.87
515200 OASDI EXPENSE	37,738.00	2,841.23	26,546.91	70.35		11,191.09
515400 LIFE & ACCIDENT INS EXP	240.00	20.97	203.31	84.71		36.69
515500 HEALTH INSURANCE EXPENSE	73,215.00	10,860.78	80,887.36	110.48		7,672.36-
516300 EMPLOYEE ASSISTANCE PRO			313.48	0.00		313.48-
516500 WORKERS COMP PREMIUMS	7,496.00	2,464.00	9,856.01	131.48		2,360.01-
Major Account 510000 Total	650,585.00	61,133.13	523,548.88	80.47	0.00	127,036.12
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	21,773.00	1,669.68	22,485.90	103.27		712.90-
522200 CONFERENCE REGISTRATION			35.00	0.00		35.00-
522300 WARDS OF THE STATE EXP		9.72	13.71	0.00		13.71-
524600 RENT EXPENSE-BUILDINGS	70,000.00	1,008.16	12,097.92	17.28		57,902.08
524900 RENT EXP-DEPR SURCHARGE			2,723.68	0.00		2,723.68-
531100 OFFICE SUPPLIES EXPENSE			15.00	0.00		15.00-
532100 NON-CAPITALIZED EQUIP PU			135.65	0.00		135.65-
537100 LABORATORY SUP EXP			15,131.36	0.00		15,131.36-
538100 VEHICLE & EQUIP SUP EXP		35.58	35.58	0.00		35.58-
547400 JUVENILE SERVICES	167.00		196.87	117.89		29.87-
559100 OTHER OPERATING EXP			303.00	0.00		303.00-
Major Account 520000 Total	91,940.00	2,723.14	53,173.67	57.84	0.00	38,766.33
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
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Agency 025 HHS SYSTEM - SERVICES
Program 364 JUVENILE PAROLE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		364.15	2,947.44	0.00		2,947.44-
572100 COMMERCIAL TRANSPORTATIO			613.02	0.00		613.02-
573100 STATE-OWNED TRANSPORTAION			262.03	0.00		262.03-
574500 PERSONAL VEHICLE MILEAGE		1,108.38	7,237.61	0.00		7,237.61-
575100 MISC TRAVEL EXPENSE		11.00	238.60	0.00		238.60-
Major Account 570000 Total	0.00	1,483.53	11,298.70	0.00	0.00	11,298.70-
BUDGETED EXPENDITURES TOTAL	<u>742,525.00</u>	<u>65,339.80</u>	<u>588,021.25</u>	<u>79.19</u>	<u>0.00</u>	<u>154,503.75</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>742,525.00</u>	<u>65,339.80</u>	<u>588,021.25</u>	<u>79.19</u>		<u>154,503.75</u>
BUDGETED EXPENDITURES TOTAL	<u>742,525.00</u>	<u>65,339.80</u>	<u>588,021.25</u>	<u>79.19</u>	<u>0.00</u>	<u>154,503.75</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			14.00-	0.00		14.00
Major Account 480000 Total	0.00	0.00	14.00-	0.00	0.00	14.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>14.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>14.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			<u>14.00-</u>	<u>0.00</u>		<u>14.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>14.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>14.00</u>

STATE OF NEBRASKA
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As of 06/30/06

Agency 025 HHS SYSTEM - SERVICES
Program 365 MENTAL HEALTH

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	530,678.00			0.00		530,678.00
Personal Services Subtotal	530,678.00	0.00	0.00	0.00	0.00	530,678.00
Major Account 510000 Total	530,678.00	0.00	0.00	0.00	0.00	530,678.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,720,500.00			0.00		2,720,500.00
Major Account 590000 Total	3,251,178.00	0.00	0.00	0.00	0.00	3,251,178.00
BUDGETED EXPENDITURES TOTAL	3,781,856.00	0.00	0.00	0.00	0.00	3,781,856.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	3,251,178.00			0.00		3,251,178.00
BUDGETED EXPENDITURES TOTAL	3,251,178.00	0.00	0.00	0.00	0.00	3,251,178.00
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,804.51-	24,342.86-	0.00		24,342.86
Major Account 480000 Total	0.00	1,804.51-	24,342.86-	0.00	0.00	24,342.86
BUDGETED REVENUE TOTAL	0.00	1,804.51-	24,342.86-	0.00	0.00	24,342.86
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,292.32-	15,463.02-	0.00		15,463.02
4 FEDERAL FUNDS		512.19-	8,879.84-	0.00		8,879.84
BUDGETED REVENUE TOTAL	0.00	1,804.51-	24,342.86-	0.00	0.00	24,342.86

Agency 025 HHS SYSTEM - SERVICES
Program 371 YRTC-GENEVA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	2,870,647.00	197,372.49	2,599,319.51	90.55		271,327.49
511200 TEMPORARY SALARIES-WAGE	49,003.00	1,774.05	22,593.66	46.11		26,409.34
511300 OVERTIME PAYMENTS	38,145.00	4,492.65	53,660.15	140.67		15,515.15-
511400 ON CALL PAY	7,409.00	901.79	9,100.93	122.84		1,691.93-
511500 SHIFT DIFFERENTIAL PYMT	37,307.00	2,765.18	36,319.35	97.35		987.65
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	80,735.00	3,416.10	64,098.90	79.39		16,636.10
512100 VACATION LEAVE EXPENSE	180,691.00	18,572.96	192,971.81	106.80		12,280.81-
512200 SICK LEAVE EXPENSE	106,093.00	6,853.36	120,020.71	113.13		13,927.71-
512300 HOLIDAY LEAVE EXPENSE	117,696.00	11,321.50	123,825.77	105.21		6,129.77-
512500 FUNERAL LEAVE EXPENSE	5,968.00	462.62	6,752.00	113.14		784.00-
512600 CIVIL LEAVE EXPENSE			112.61	0.00		112.61-
512700 INJURY LEAVE EXPENSE			1,524.48	0.00		1,524.48-
512800 ADMINISTRATIVE LEAVE EXP		64.43	1,833.72	0.00		1,833.72-
512900 UNION ACTIVITY EXPENSE			79.16	0.00		79.16-
Personal Services Subtotal	3,493,694.00	247,997.13	3,232,712.76	92.53	0.00	260,981.24
515100 RETIREMENT PLANS EXPENSE	217,733.00	16,473.69	217,935.93	100.09		202.93-
515200 OASDI EXPENSE	236,454.00	17,388.53	229,723.59	97.15		6,730.41
515400 LIFE & ACCIDENT INS EXP	1,549.00	126.38	1,489.68	96.17		59.32
515500 HEALTH INSURANCE EXPENSE	610,115.00	66,602.96	713,220.53	116.90		103,105.53-
516300 EMPLOYEE ASSISTANCE PRO			1,386.43	0.00		1,386.43-
516400 UNEMPLOYM COMP INS EXP	3,944.00		1,991.96	50.51		1,952.04
516500 WORKERS COMP PREMIUMS	80,000.00	16,516.54	66,066.16	82.58		13,933.84
519100 OTHER PERSONAL SERV EXP			197.12	0.00		197.12-
Major Account 510000 Total	4,643,489.00	365,105.23	4,464,724.16	96.15	0.00	178,764.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,500.00	1,379.14	9,214.09	108.40		714.09-
521200 COM EXPENSE - VOICE/DATA	18,000.00	1,486.12	23,531.34	130.73		5,531.34-
521300 FREIGHT EXPENSE	100.00	113.87	169.18	169.18		69.18-
521400 DATA PROCESSING EXPENSE	1,225.00	39.41	888.99	72.57		336.01
521500 PUBLICATION & PRINT EXP	15,000.00	232.15	18,504.34	123.36		3,504.34-
521900 AWARDS EXPENSE	700.00	99.96	1,009.21	144.17		309.21-

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Agency 025 HHS SYSTEM - SERVICES
Program 371 YRTC-GENEVA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,500.00	40.00	1,214.14	80.94		285.86
522200 CONFERENCE REGISTRATION	2,600.00	650.00	4,299.00	165.35		1,699.00-
522300 WARDS OF THE STATE EXP	15,000.00	1,080.10	16,743.27	111.62		1,743.27-
522600 JOB APPLICANT EXPENSE	600.00	40.00	566.27	94.38		33.73
524900 RENT EXP-DEPR SURCHARGE	178,000.00		177,309.84	99.61		690.16
526100 REP & MAINT-REAL PROPERT	10,000.00		1,789.73	17.90		8,210.27
527100 REP & MAINT-OFFICE EQUIP			179.90	0.00		179.90-
527200 REP & MAINT-MOTOR VEHICL			4.00	0.00		4.00-
527300 REP & MAINT-MEDICAL EQUI	550.00		547.72	99.59		2.28
527500 REP & MAINT-COMM EQUIP	650.00	199.58	1,090.29	167.74		440.29-
527600 REP & MAINT-HOUSE/INST E	9,300.00		6.95	.07		9,293.05
531100 OFFICE SUPPLIES EXPENSE	15,500.00	1,245.02	21,209.80	136.84		5,709.80-
532100 NON-CAPITALIZED EQUIP PU	6,250.00	2,660.00	8,965.35	143.45		2,715.35-
532101 NON CAPITAL EQUIP	6,250.00		490.05	7.84		5,759.95
533100 HOUSEHOLD & INSTIT EXP	69,850.00	7,413.62	70,922.02	101.53		1,072.02-
533101 ATTENDS & DISPOSABLE ITME	20,000.00	357.28	18,883.97	94.42		1,116.03
533900 FOOD EXPENSE	232,368.00	24,506.66	217,943.95	93.79		14,424.05
534600 ED & RECREATIONAL SUP EX	11,000.00		5,685.05	51.68		5,314.95
534900 MISCELLANEOUS SUP EXP	20,000.00	422.77	12,747.30	63.74		7,252.70
535100 MEDICAL SUPPLIES	15,000.00	1,346.14	14,731.35	98.21		268.65
538100 VEHICLE & EQUIP SUP EXP	1,130.00	416.68	1,892.97	167.52		762.97-
542100 SOS TEMP SERV - PERSONNEL	1,100.00	10.33	1,228.64	111.69		128.64-
544100 PHYSICIAN SERVICES	16,000.00	1,843.60	25,844.28	161.53		9,844.28-
544300 PSYCHOLOGICAL SERVICES	24,914.00	720.00	26,118.84	104.84		1,204.84-
544400 HOSPITAL SERVICES	12,000.00	519.00	16,705.03	139.21		4,705.03-
544500 PHARMACY SERVICES	136,803.00	64,077.00	137,155.53	100.26		352.53-
544600 OPTICAL SERVICES	14,000.00	1,433.50	15,732.50	112.38		1,732.50-
544900 DENTAL SERVICES	25,000.00	3,234.00	25,522.00	102.09		522.00-
545000 LABORATORY SERVICES	11,500.00	952.67	10,747.42	93.46		752.58
547100 EDUCATIONAL SERVICES	10,000.00	678.85	8,104.79	81.05		1,895.21
547906 VERIFICATIONS		100.00	100.00	0.00		100.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,650.00	180.70	2,992.75	81.99		657.25
549200 JANITORIAL SERVICES	1,200.00		1,186.64	98.89		13.36
549500 HAZARDOUS WASTE DISPOSAL	100.00	35.00	35.00	35.00		65.00
554900 OTHER CONTRACTUAL SERVICES	20,000.00	5,000.00-	10,963.19	54.82		9,036.81
554903 RENTAL/MTNCE CONTRACT-DAS	330,000.00	82,176.25	384,723.00	116.58		54,723.00-
555200 SOFTWARE - NEW PURCHASES	11,200.00	45.00-	12,248.98	109.37		1,048.98-
556100 INSURANCE EXPENSE	4,850.00		4,847.72	99.95		2.28
557100 PROPERTY TAX EXPENSE	500.00	405.16	405.16	81.03		94.84

STATE OF NEBRASKA
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Agency 025 HHS SYSTEM - SERVICES
Program 371 YRTC-GENEVA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	25,723.00	1,628.46	15,248.14	59.28		10,474.86
Major Account 520000 Total	1,307,613.00	196,678.02	1,330,449.68	101.75	0.00	22,836.68-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00	565.31	6,025.96	150.65		2,025.96-
572100 COMMERCIAL TRANSPORTATIO	500.00	184.50	529.30	105.86		29.30-
573100 STATE-OWNED TRANSPORTAION	5,300.00	622.18	5,252.27	99.10		47.73
574500 PERSONAL VEHICLE MILEAGE	300.00		339.74	113.25		39.74-
574600 CONTRACTUAL SERV - TRAVEL EXP	200.00		105.08	52.54		94.92
575100 MISC TRAVEL EXPENSE	100.00	58.06	129.53	129.53		29.53-
Major Account 570000 Total	10,400.00	1,430.05	12,381.88	119.06	0.00	1,981.88-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	9,000.00			0.00		9,000.00
583300 COMPUTER HARDWARE EQUIPMENT	3,579.00		3,213.05	89.78		365.95
584200 VEHICLES & VEHICLE EQ	9,800.00		9,650.00	98.47		150.00
Major Account 580000 Total	22,379.00	0.00	12,863.05	57.48	0.00	9,515.95
BUDGETED EXPENDITURES TOTAL	5,983,881.00	563,213.30	5,820,418.77	97.27	0.00	163,462.23

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	5,658,533.00	537,382.24	5,578,552.13	98.59		79,980.87
2 CASH FUNDS	98,952.00	6,151.06	97,041.54	98.07		1,910.46
4 FEDERAL FUNDS	226,396.00	19,680.00	144,825.10	63.97		81,570.90
BUDGETED EXPENDITURES TOTAL	5,983,881.00	563,213.30	5,820,418.77	97.27	0.00	163,462.23

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

456400 PROPERTY TAX		405.16-		0.00		
Major Account 450000 Total	0.00	405.16-	0.00	0.00	0.00	0.00

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	216,348.00-			0.00		216,348.00-
461500 OP GRANTS - STATE AGENCI		29,813.27-	152,899.14-	0.00		152,899.14
Major Account 460000 Total	216,348.00-	29,813.27-	152,899.14-	70.67	0.00	63,448.86-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	1,500.00-	95.48-	2,107.20-	140.48		607.20
475100 REGISTRATION / LICENSE F		40.00-		0.00		
Major Account 470000 Total	1,500.00-	135.48-	2,107.20-	140.48	0.00	607.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,000.00-	39.53-	229.38-	22.94		770.62-
482100 LAND USE REVENUE			1,131.00-	0.00		1,131.00
483400 OTHER RENTAL REVENUE	300.00-			0.00		300.00-
484500 REIMB NON-GOVT SOURCES	1,000.00-	2,028.54-	3,257.12-	325.71		2,257.12
Major Account 480000 Total	2,300.00-	2,068.07-	4,617.50-	200.76	0.00	2,317.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN	89,147.00-		89,147.00-	100.00		
Major Account 490000 Total	89,147.00-	0.00	89,147.00-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>309,295.00-</u>	<u>32,421.98-</u>	<u>248,770.84-</u>	<u>80.43</u>	<u>0.00</u>	<u>60,524.16-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,445.16-	1,000.00-	0.00		1,000.00
2 CASH FUNDS	92,947.00-	304.57-	91,759.70-	98.72		1,187.30-
4 FEDERAL FUNDS	216,348.00-	30,672.25-	156,011.14-	72.11		60,336.86-
BUDGETED REVENUE TOTAL	<u>309,295.00-</u>	<u>32,421.98-</u>	<u>248,770.84-</u>	<u>80.43</u>	<u>0.00</u>	<u>60,524.16-</u>

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING 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>
522300 WARDS OF THE STATE EXP		10.97	352.59	0.00		352.59-
Major Account 520000 Total	0.00	10.97	352.59	0.00	0.00	352.59-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>10.97</u>	<u>352.59</u>	<u>0.00</u>	<u>0.00</u>	<u>352.59-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		10.97	352.59	0.00		352.59-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>10.97</u>	<u>352.59</u>	<u>0.00</u>	<u>0.00</u>	<u>352.59-</u>

Agency 025 HHS SYSTEM - SERVICES
Program 374 YRTC-KEARNEY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	5,074,804.00	316,569.67	4,052,190.94	79.85		1,022,613.06
511200 TEMPORARY SALARIES-WAGE	213,532.00	1,608.36	81,859.45	38.34		131,672.55
511300 OVERTIME PAYMENTS	30,165.00	4,391.91	106,654.21	353.57		76,489.21-
511400 ON CALL PAY	35,000.00	2,921.20	44,425.98	126.93		9,425.98-
511500 SHIFT DIFFERENTIAL PYMT	74,980.00	5,542.09	72,356.78	96.50		2,623.22
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMPENSATORY TIME PAID	5,577.00	2,779.33	46,687.98	837.15		41,110.98-
512100 VACATION LEAVE EXPENSE		24,165.54	257,941.98	0.00		257,941.98-
512200 SICK LEAVE EXPENSE		11,980.61	149,704.29	0.00		149,704.29-
512300 HOLIDAY LEAVE EXPENSE		13,433.85	161,870.13	0.00		161,870.13-
512400 MILITARY LEAVE EXPENSE			3,169.62	0.00		3,169.62-
512500 FUNERAL LEAVE EXPENSE			5,227.29	0.00		5,227.29-
512600 CIVIL LEAVE EXPENSE			151.26	0.00		151.26-
512700 INJURY LEAVE EXPENSE		58.38	967.12	0.00		967.12-
512800 ADMINISTRATIVE LEAVE EXP			399.69	0.00		399.69-
Personal Services Subtotal	5,434,558.00	383,450.94	4,984,106.72	91.71	0.00	450,451.28
515100 RETIREMENT PLANS EXPENSE	362,269.00	26,227.47	333,904.90	92.17		28,364.10
515200 OASDI EXPENSE	380,984.00	27,012.82	355,424.94	93.29		25,559.06
515400 LIFE & ACCIDENT INS EXP	2,513.00	192.40	2,277.56	90.63		235.44
515500 HEALTH INSURANCE EXPENSE	1,026,805.00	93,195.34	1,001,246.02	97.51		25,558.98
516300 EMPLOYEE ASSISTANCE PRO	2,050.00		2,046.15	99.81		3.85
516400 UNEMPLOYM COMP INS EXP	6,000.00			0.00		6,000.00
516500 WORKERS COMP PREMIUMS	100,681.00	25,170.11	100,680.44	100.00		.56
519100 OTHER PERSONAL SERV EXP			20.22	0.00		20.22-
Major Account 510000 Total	7,315,860.00	555,249.08	6,779,706.95	92.67	0.00	536,153.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,177.00	55.91-	9,930.82	97.58		246.18
521200 COM EXPENSE - VOICE/DATA	21,263.00	1,571.94	19,682.69	92.57		1,580.31
521290 COM EXPENSE - DATA ONLY	6,000.00	59.12	1,036.70	17.28		4,963.30
521300 FREIGHT EXPENSE	1,129.00		176.73	15.65		952.27
521400 DATA PROCESSING EXPENSE	214.00			0.00		214.00
521500 PUBLICATION & PRINT EXP	31,697.00	1,473.43	27,323.65	86.20		4,373.35

STATE OF NEBRASKA
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Budget Status Report
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As of 06/30/06

Agency 025 HHS SYSTEM - SERVICES
Program 374 YRTC-KEARNEY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,205.00		3,243.53	147.10		1,038.53-
522100 DUES & SUBSCRIPTION EXP	5,012.00	8.14	3,605.36	71.93		1,406.64
522200 CONFERENCE REGISTRATION	4,968.00	110.00-	7,349.00	147.93		2,381.00-
522300 WARDS OF THE STATE EXP	3,616.00	253.98	4,719.98	130.53		1,103.98-
522600 JOB APPLICANT EXPENSE	1,600.00	80.00	1,000.00	62.50		600.00
523500 PROMPT PAY INTEREST		250.67	250.67	0.00		250.67-
524100 RENT EXPENSE-LAND	250.00			0.00		250.00
524700 RENT EXP-OTHER REAL PROP			42.90	0.00		42.90-
524900 RENT EXP-DEPR SURCHARGE	207,279.00		207,278.76	100.00		.24
525500 RENT EXP-OTHER PERS PROP	2,757.00	121.81	3,545.03	128.58		788.03-
526100 REP & MAINT-REAL PROPERT	1,000.00		144.43	14.44		855.57
527100 REP & MAINT-OFFICE EQUIP	2,363.00		2,315.38	97.98		47.62
527200 REP & MAINT-MOTOR VEHICL	3,161.00	367.65	2,890.47	91.44		270.53
527300 REP & MAINT-MEDICAL EQUI	1,425.00		202.86	14.24		1,222.14
527301 MEDICAL EQUIPMENT		756.76	756.76	0.00		756.76-
527500 REP & MAINT-COMM EQUIP	1,000.00	286.50	1,679.18	167.92		679.18-
527501 COMMUNICATION EQUIPMENT			623.83	0.00		623.83-
527600 REP & MAINT-HOUSE/INST E	7,796.00		444.13	5.70		7,351.87
527800 REP & MAINT-OTHER PROPER	494.00		815.85	165.15		321.85-
531100 OFFICE SUPPLIES EXPENSE	26,494.00	1,236.86	25,498.74	96.24		995.26
532100 NON-CAPITALIZED EQUIP PU	12,687.00	148.00	17,930.15	141.33		5,243.15-
532101 NON-CAPITALIZED COMPUTER EQUIP			129.00	0.00		129.00-
533100 HOUSEHOLD & INSTIT EXP	83,722.00	3,605.36	84,453.71	100.87		731.71-
533101 INMATE CLOTHING	42,265.00	1,916.16	42,303.72	100.09		38.72-
533900 FOOD EXPENSE	224,278.00	15,999.26	223,066.63	99.46		1,211.37
534500 AGRICULTURAL SUPPLIES EX		371.88	1,526.96	0.00		1,526.96-
534600 ED & RECREATIONAL SUP EX	66,726.00	7,014.51	54,280.97	81.35		12,445.03
534800 CONST & MAINT SUP EXP	76,809.04	1,065.50	65,305.85	85.02		11,503.19
534900 MISCELLANEOUS SUP EXP	4,126.00		100.00	2.42		4,026.00
535100 MEDICAL SUPPLIES	14,360.00	2,890.02	16,178.64	112.66		1,818.64-
538100 VEHICLE & EQUIP SUP EXP	3,232.00	855.69	4,155.10	128.56		923.10-
541100 ACCTG & AUDITING SERVICES	5,178.00			0.00		5,178.00
541700 LEGAL RELATED EXPENSE			20.50	0.00		20.50-
543100 IT CONSULTING-APPLICATIONS			289.00	0.00		289.00-
544100 PHYSICIAN SERVICES	39,409.00	4,287.00	41,982.00	106.53		2,573.00-
544300 PSYCHOLOGICAL SERVICES	5,750.00		3,445.00	59.91		2,305.00
544400 HOSPITAL SERVICES	25,114.00	556.00	42,360.36	168.67		17,246.36-
544500 PHARMACY SERVICES	162,243.00	39,142.11	168,944.58	104.13		6,701.58-
544600 OPTICAL SERVICES	11,087.00	1,317.50	11,413.20	102.94		326.20-

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Agency 025 HHS SYSTEM - SERVICES
Program 374 YRTC-KEARNEY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544700 AUDIOLOGY SERVICES	1,585.00		2,698.50	170.25		1,113.50-
544800 AMBULANCE SERVICES			880.00	0.00		880.00-
544900 DENTAL SERVICES	81,000.00	6,557.64	71,362.20	88.10		9,637.80
545000 LABORATORY SERVICES	6,128.00	972.09	7,592.48	123.90		1,464.48-
547100 EDUCATIONAL SERVICES	14,230.00	440.00	15,210.00	106.89		980.00-
548700 REFUSE/RECYCLING		151.88	382.14	0.00		382.14-
552102 MEMBERS WAGES	35,693.00	3,061.96	34,297.00	96.09		1,396.00
554900 OTHER CONTRACTUAL SERVICES	8,973.00	1,368.75	8,600.50	95.85		372.50
554903 RENTAL/MTNCE CONTRACT-DAS	491,271.96	110,104.58	491,271.96	100.00		
555100 DATA PROC SOFTW LIC FEE			460.00	0.00		460.00-
555200 SOFTWARE - NEW PURCHASES		75.00-	4,834.27	0.00		4,834.27-
556100 INSURANCE EXPENSE	2,641.00		5,097.72	193.02		2,456.72-
559100 OTHER OPERATING EXP	6,981.00	234.85	7,167.06	102.67		186.06-
Major Account 520000 Total	1,767,389.00	208,286.69	1,752,296.65	99.15	0.00	15,092.35
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,605.00	166.44	4,750.23	131.77		1,145.23-
573100 STATE-OWNED TRANSPORTAION	6,700.00	998.43	7,266.58	108.46		566.58-
573101 ST OWNED TRANS-TRAINING			139.89	0.00		139.89-
574500 PERSONAL VEHICLE MILEAGE	1,000.00	102.35	1,310.13	131.01		310.13-
575100 MISC TRAVEL EXPENSE	176.00	5.00	158.64	90.14		17.36
Major Account 570000 Total	11,481.00	1,272.22	13,625.47	118.68	0.00	2,144.47-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	3,615.00	3,615.00	3,615.00	100.00		
583000 FURNITURE AND OFFICE EQUIPMENT	19,017.00		18,983.88	99.83		33.12
583300 COMPUTER HARDWARE EQUIPMENT	25,975.00	1,211.70	25,900.61	99.71		74.39
Major Account 580000 Total	48,607.00	4,826.70	48,499.49	99.78	0.00	107.51
BUDGETED EXPENDITURES TOTAL	9,143,337.00	769,634.69	8,594,128.56	93.99	0.00	549,208.44

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,167,378.00	636,999.97	7,838,780.48	95.98	328,597.52
2	CASH FUNDS	390,197.00	68,105.72	389,913.59	99.93	283.41
4	FEDERAL FUNDS	585,762.00	64,529.00	365,434.49	62.39	220,327.51

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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>
BUDGETED EXPENDITURES TOTAL	<u>9,143,337.00</u>	<u>769,634.69</u>	<u>8,594,128.56</u>	<u>93.99</u>	<u>0.00</u>	<u>549,208.44</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	529,816.00-			0.00		529,816.00-
461500 OP GRANTS - STATE AGENCI		48,094.57-	401,352.20-	0.00		401,352.20
Major Account 460000 Total	529,816.00-	48,094.57-	401,352.20-	75.75	0.00	128,463.80-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	8,000.00-	543.38-	7,628.44-	95.36		371.56-
472100 SALE OF SUP & MAT			12.00-	0.00		12.00
474100 GENERAL BUSINESS FEES			4.62-	0.00		4.62
Major Account 470000 Total	8,000.00-	543.38-	7,645.06-	95.56	0.00	354.94-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	14,500.00-	1,993.70-	20,985.77-	144.73		6,485.77
482100 LAND USE REVENUE	34,000.00-		14,159.14-	41.64		19,840.86-
483200 BUILDING & SPACE RENTAL			168.00-	0.00		168.00
484500 REIMB NON-GOVT SOURCES			410.78-	0.00		410.78
Major Account 480000 Total	48,500.00-	1,993.70-	35,723.69-	73.66	0.00	12,776.31-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN	320,147.00-		320,147.00-	100.00		
Major Account 490000 Total	320,147.00-	0.00	320,147.00-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>906,463.00-</u>	<u>50,631.65-</u>	<u>764,867.95-</u>	<u>84.38</u>	<u>0.00</u>	<u>141,595.05-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>365,647.00-</u>	<u>1,830.91-</u>	<u>356,325.46-</u>	<u>97.45</u>		<u>9,321.54-</u>
4 FEDERAL FUNDS	<u>540,816.00-</u>	<u>48,800.74-</u>	<u>408,542.49-</u>	<u>75.54</u>		<u>132,273.51-</u>
BUDGETED REVENUE TOTAL	<u>906,463.00-</u>	<u>50,631.65-</u>	<u>764,867.95-</u>	<u>84.38</u>	<u>0.00</u>	<u>141,595.05-</u>

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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>
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Agency 025 HHS SYSTEM - SERVICES
Program 379 OBRA-CBRS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	78,362.00	3,667.43	50,018.77	63.83		28,343.23
512100 VACATION LEAVE EXPENSE		599.28	3,736.02	0.00		3,736.02-
512200 SICK LEAVE EXPENSE			1,845.47	0.00		1,845.47-
512300 HOLIDAY LEAVE EXPENSE		224.56	2,694.76	0.00		2,694.76-
Personal Services Subtotal	78,362.00	4,491.27	58,295.02	74.39	0.00	20,066.98
515100 RETIREMENT PLANS EXPENSE	5,425.00	318.74	4,142.39	76.36		1,282.61
515200 OASDI EXPENSE	4,702.00	330.76	4,353.25	92.58		348.75
515400 LIFE & ACCIDENT INS EXP	26.00	2.11	25.22	97.00		.78
515500 HEALTH INSURANCE EXPENSE	6,696.00	599.02	6,522.66	97.41		173.34
516500 WORKERS COMP PREMIUMS	1,019.00	294.63	1,178.52	115.65		159.52-
Major Account 510000 Total	96,230.00	6,036.53	74,517.06	77.44	0.00	21,712.94
520000 OPERATING EXPENSES						
543500 MGT CONSULTANT SERVICES	24,062.00	70,000.00	417,082.73	1733.37		393,020.73-
554900 OTHER CONTRACTUAL SERVICES	373,000.00			0.00		373,000.00
559100 OTHER OPERATING EXP			374.00	0.00		374.00-
Major Account 520000 Total	397,062.00	70,000.00	417,456.73	105.14	0.00	20,394.73-
BUDGETED EXPENDITURES TOTAL	493,292.00	76,036.53	491,973.79	99.73	0.00	1,318.21
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	119,490.00	19,204.49	130,380.97	109.11		10,890.97-
4 FEDERAL FUNDS	373,802.00	56,832.04	361,592.82	96.73		12,209.18
BUDGETED EXPENDITURES TOTAL	493,292.00	76,036.53	491,973.79	99.73	0.00	1,318.21

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	18,628,827.00	1,373,418.33	18,163,006.38	97.50		465,820.62
511200 TEMPORARY SALARIES-WAGE	699,076.00	80,996.98	984,320.81	140.80		285,244.81-
511300 OVERTIME PAYMENTS	1,799,968.00	152,132.00	2,094,471.20	116.36		294,503.20-
511400 ON CALL PAY	24,013.00	2,297.83	24,782.45	103.20		769.45-
511500 SHIFT DIFFERENTIAL PYMT	831,506.00	56,529.98	756,055.37	90.93		75,450.63
511700 EMPLOYEE BONUSES			1,003.00	0.00		1,003.00-
511800 COMPENSATORY TIME PAID	442,592.00	22,598.04	364,554.34	82.37		78,037.66
512100 VACATION LEAVE EXPENSE	1,731,587.00	149,863.72	1,611,728.74	93.08		119,858.26
512200 SICK LEAVE EXPENSE	1,103,560.00	78,953.36	1,146,606.62	103.90		43,046.62-
512300 HOLIDAY LEAVE EXPENSE	693,485.00	58,683.65	688,510.84	99.28		4,974.16
512400 MILITARY LEAVE EXPENSE	6,120.00	2,958.20	10,883.40	177.83		4,763.40-
512500 FUNERAL LEAVE EXPENSE	45,886.00	2,360.59	48,549.80	105.81		2,663.80-
512600 CIVIL LEAVE EXPENSE	1,141.00		1,525.45	133.69		384.45-
512700 INJURY LEAVE EXPENSE	22,267.00	1,334.67	24,881.44	111.74		2,614.44-
512800 ADMINISTRATIVE LEAVE EXP	115.00			0.00		115.00
512900 UNION ACTIVITY EXPENSE	452.00	52.62	356.37	78.84		95.63
Personal Services Subtotal	26,030,595.00	1,982,179.97	25,921,236.21	99.58	0.00	109,358.79
515100 RETIREMENT PLANS EXPENSE	1,833,661.00	117,128.45	1,552,971.94	84.69		280,689.06
515200 OASDI EXPENSE	1,965,039.00	140,615.46	1,854,857.45	94.39		110,181.55
515400 LIFE & ACCIDENT INS EXP	13,396.00	1,037.04	12,240.26	91.37		1,155.74
515500 HEALTH INSURANCE EXPENSE	4,430,826.00	479,648.55	5,163,123.52	116.53		732,297.52-
516300 EMPLOYEE ASSISTANCE PRO			11,009.47	0.00		11,009.47-
516400 UNEMPLOYM COMP INS EXP	167,500.00		102,869.06	61.41		64,630.94
516500 WORKERS COMP PREMIUMS	518,072.00	128,507.82	514,031.28	99.22		4,040.72
Major Account 510000 Total	34,959,089.00	2,849,117.29	35,132,339.19	100.50	0.00	173,250.19-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	45,000.00	2,614.86	24,725.02	54.94		20,274.98
521200 COM EXPENSE - VOICE/DATA	162,001.00	12,992.26	150,480.72	92.89		11,520.28
521290 COM EXPENSE - DATA ONLY	62,000.00			0.00		62,000.00
521300 FREIGHT EXPENSE	3,400.00	222.20	3,535.56	103.99		135.56-
521400 DATA PROCESSING EXPENSE	26,000.00	472.63	6,015.62	23.14		19,984.38
521500 PUBLICATION & PRINT EXP	163,125.00	3,292.35	111,526.11	68.37		51,598.89

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	150.00	7.80	141.46	94.31		8.54
521900 AWARDS EXPENSE	8,775.00	215.00	6,360.54	72.48		2,414.46
522000 1099 AWARDS	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXP	22,210.00	320.33	14,462.62	65.12		7,747.38
522200 CONFERENCE REGISTRATION	28,800.00	2,290.00	23,622.98	82.02		5,177.02
522300 WARDS OF THE STATE EXP	48,250.00	3,891.45	43,766.72	90.71		4,483.28
522400 SUBSISTENCE	200.00			0.00		200.00
522600 JOB APPLICANT EXPENSE	12,000.00	720.00	12,570.00	104.75		570.00-
522700 DEFICIENCY CLAIMS	25.00			0.00		25.00
523100 UTILITIES EXPENSE	288,047.00	53.50	811.79	.28		287,235.21
524100 RENT EXPENSE-LAND	450.00			0.00		450.00
524600 RENT EXPENSE-BUILDINGS	2,000.00	550.00	6,750.00	337.50		4,750.00-
524700 RENT EXP-OTHER REAL PROP	1,700.00		1,227.00	72.18		473.00
524900 RENT EXP-DEPR SURCHARGE	944,838.00	1,972.00	942,632.52	99.77		2,205.48
525400 RENT EXP-COMM EQUIP	625.00		1,993.50	318.96		1,368.50-
525500 RENT EXP-OTHER PERS PROP	16,300.00		5,280.72	32.40		11,019.28
526100 REP & MAINT-REAL PROPERT	4,100.00			0.00		4,100.00
527100 REP & MAINT-OFFICE EQUIP	1,025.00	175.00	2,022.58	197.32		997.58-
527200 REP & MAINT-MOTOR VEHICL	17,000.00	1,862.42	21,536.78	126.69		4,536.78-
527300 REP & MAINT-MEDICAL EQUI	12,729.00		9,713.48	76.31		3,015.52
527500 REP & MAINT-COMM EQUIP	800.00		826.17	103.27		26.17-
527600 REP & MAINT-HOUSE/INST E	4,333.00	450.06	2,013.99	46.48		2,319.01
527700 REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	1,950.00	20.00	2,154.76	110.50		204.76-
531100 OFFICE SUPPLIES EXPENSE	101,175.00	8,736.55	102,754.54	101.56		1,579.54-
531500 SUPPLIES USED FOR PRODUC			4,471.62	0.00		4,471.62-
532100 NON-CAPITALIZED EQUIP PU	140,075.00	1,888.15	95,158.30	67.93		44,916.70
533100 HOUSEHOLD & INSTIT EXP	556,574.00	40,490.79	430,897.40	77.42		125,676.60
533102 ATTENDS & DISPOSABLE ITME	211,000.00	11,380.33	182,954.51	86.71		28,045.49
533900 FOOD EXPENSE	603,500.00	54,643.24	777,306.99	128.80		173,806.99-
534500 AGRICULTURAL SUPPLIES EX	125.00			0.00		125.00
534600 ED & RECREATIONAL SUP EX	99,150.00	9,243.46	126,039.58	127.12		26,889.58-
534700 ENG TECH & COMM SUP EXP		40.00	4,217.60	0.00		4,217.60-
534800 CONST & MAINT SUP EXP	17,115.00	1,408.37	17,627.90	103.00		512.90-
535100 MEDICAL SUPPLIES	1,510,864.00	129,797.93	1,677,732.26	111.04		166,868.26-
535101 MEDICAL SUPPLIES-OTHER	280,580.00	6,280.05	188,846.84	67.31		91,733.16
538100 VEHICLE & EQUIP SUP EXP	34,500.00	10.48	52,582.55	152.41		18,082.55-
541700 LEGAL RELATED EXPENSE	2,250.00	24.00	474.55	21.09		1,775.45
542200 SOS TEMP SERV - OUTSIDE	12,000.00			0.00		12,000.00

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Agency 025 HHS SYSTEM - SERVICES
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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	100.00		4,435.51	4435.51		4,335.51-
543200 IT CONSULTING-HW/SW SUPP	1,000.00		54,559.25	5455.93		53,559.25-
543500 MGT CONSULTANT SERVICES	30,000.00		600.00	2.00		29,400.00
544100 PHYSICIAN SERVICES	206,675.00	2,866.00	50,783.95	24.57		155,891.05
544300 PSYCHOLOGICAL SERVICES	7,000.00			0.00		7,000.00
544400 HOSPITAL SERVICES	14,550.00	696.19	14,628.71	100.54		78.71-
544600 OPTICAL SERVICES	1,200.00	249.64	1,344.40	112.03		144.40-
544700 AUDIOLOGY SERVICES	500.00		225.00	45.00		275.00
544800 AMBULANCE SERVICES	350.00			0.00		350.00
544900 DENTAL SERVICES	750.00	112.00	608.00	81.07		142.00
545000 LABORATORY SERVICES	1,500.00	204.97	2,951.69	196.78		1,451.69-
545001 LAB/X-RAY/PATH	750.00			0.00		750.00
545200 MEDICAL ASSESSMENT SERV			100.00	0.00		100.00-
546800 VETERINARY SERVICES	100.00			0.00		100.00
547100 EDUCATIONAL SERVICES	8,370.00	846.00	7,425.00	88.71		945.00
548700 REFUSE/RECYCLING	2,000.00	144.60	2,078.40	103.92		78.40-
549100 LAUNDRY SERVICES	290,000.00	19,236.00	253,751.76	87.50		36,248.24
549200 JANITORIAL SERVICES	8,190.00	257.80	2,621.60	32.01		5,568.40
549500 HAZARDOUS WASTE DISPOSAL		8.00	31.00	0.00		31.00-
554900 OTHER CONTRACTUAL SERVICES	223,630.00	3,267.00	78,474.70	35.09		145,155.30
554903 RENTAL/MTNCE CONTRACT-DAS	2,589,037.00	435,848.17	2,397,056.04	92.58		191,980.96
555200 SOFTWARE - NEW PURCHASES	62,725.00	450.00-	24,749.93	39.46		37,975.07
556100 INSURANCE EXPENSE	74,400.00		27,008.39	36.30		47,391.61
557100 PROPERTY TAX EXPENSE	2,053,812.00			0.00		2,053,812.00
559100 OTHER OPERATING EXP	2,523,000.00	115.00	2,540,463.68	100.69		17,463.68-
Major Account 520000 Total	13,547,380.00	759,466.58	10,519,132.29	77.65	0.00	3,028,247.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	86,699.00	4,911.77	56,938.84	65.67		29,760.16
571900 MEALS-ONE DAY TRAVEL	15.00	10.68	59.36	395.73		44.36-
572100 COMMERCIAL TRANSPORTATIO	11,650.00	2,716.80	11,936.97	102.46		286.97-
573100 STATE-OWNED TRANPORTAION	60,000.00	5,995.47	67,004.03	111.67		7,004.03-
574500 PERSONAL VEHICLE MILEAGE	3,650.00	445.55	4,368.22	119.68		718.22-
574600 CONTRACTUAL SERV - TRAVEL EXP	4,000.00		5,152.94	128.82		1,152.94-
574700 VOLUNTEER TRAVEL EXPENSES		239.41	2,589.35	0.00		2,589.35-
575100 MISC TRAVEL EXPENSE	500.00		605.38	121.08		105.38-
Major Account 570000 Total	166,514.00	14,319.68	148,655.09	89.27	0.00	17,858.91

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		4,291.95	29,437.42	0.00		29,437.42-
583000 FURNITURE AND OFFICE EQUIPMENT	195,000.00		7,519.26	3.86		187,480.74
583300 COMPUTER HARDWARE EQUIPMENT	52,100.00	1,211.70	35,743.28	68.61		16,356.72
584200 VEHICLES & VEHICLE EQ	75,000.00	9,500.00	138,681.00	184.91		63,681.00-
586900 OTHER FIXED ASSETS			37,170.27	0.00		37,170.27-
587400 MASTER LEASE			4,898.16	0.00		4,898.16-
Major Account 580000 Total	322,100.00	15,003.65	253,449.39	78.69	0.00	68,650.61
BUDGETED EXPENDITURES TOTAL	48,995,083.00	3,637,907.20	46,053,575.96	94.00	0.00	2,941,507.04
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	18,603,966.00	1,666,771.73	16,967,607.54	91.20		1,636,358.46
2 CASH FUNDS	4,179,645.00	71,345.86-	4,048,649.55	96.87		130,995.45
4 FEDERAL FUNDS	26,211,472.00	2,042,481.33	25,037,318.87	95.52		1,174,153.13
BUDGETED EXPENDITURES TOTAL	48,995,083.00	3,637,907.20	46,053,575.96	94.00	0.00	2,941,507.04
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI	21,139,350.00-	1,943,782.40-	25,269,326.58-	119.54		4,129,976.58
461600 OP GRANTS - LOCAL GOVERN	15,000.00-	2,074.40-	21,527.57-	143.52		6,527.57
Major Account 460000 Total	21,154,350.00-	1,945,856.80-	25,290,854.15-	119.55	0.00	4,136,504.15
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	66,000.00-	2,610.07-	55,805.18-	84.55		10,194.82-
471118 MTNCE-MEDICARE	42,000.00-		150,068.50-	357.31		108,068.50
471119 MTNCE-TRUST FUNDS	2,201,900.00-	183,572.19-	2,197,100.07-	99.78		4,799.93-
471120 MTNCE-INSURANCE	3,000.00-		3,461.71-	115.39		461.71
471127 MEDICARE B	88,000.00-	10,353.67-	50,840.06-	57.77		37,159.94-
471141 SCHOOL DISTRICTS	145,000.00-	26,718.55-	60,532.03-	41.75		84,467.97-
471142 CO PATIENTS-STATE INST	403,300.00-	50,411.00-	412,041.00-	102.17		8,741.00
471147 MAINTENANCE OF RESIDEN	235,000.00-	16,937.51-	210,576.79-	89.61		24,423.21-
474100 GENERAL BUSINESS FEES	50.00-	3.29-	30.48-	60.96		19.52-

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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	3,184,250.00-	290,606.28-	3,140,455.82-	98.62	0.00	43,794.18-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	74,000.00-	45,993.26-	556,244.84-	751.68		482,244.84
483100 HOUSING & DORM RENTAL RE	8,120.00-	540.00-	6,590.00-	81.16		1,530.00-
484500 REIMB NON-GOVT SOURCES	9,000.00-	907.42-	28,835.47-	320.39		19,835.47
486400 CASH OVER ADJUSTMENT		24.91-	105.14-	0.00		105.14
486500 MISCELLANEOUS ADJUSTMENT			22.00-	0.00		22.00
486502 PRIO YEAR ADJUST-MEDICAR			28,750.00	0.00		28,750.00-
Major Account 480000 Total	91,120.00-	47,465.59-	563,047.45-	617.92	0.00	471,927.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			1,016,240.07-	0.00		1,016,240.07
493200 OPERATING TRANSFERS OUT	1,600,000.00		1,600,000.00	100.00		
Major Account 490000 Total	1,600,000.00	0.00	583,759.93	36.48	0.00	1,016,240.07
BUDGETED REVENUE TOTAL	<u>22,829,720.00-</u>	<u>2,283,928.67-</u>	<u>28,410,597.49-</u>	<u>124.45</u>	<u>0.00</u>	<u>5,580,877.49</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			6,527.14-	0.00		6,527.14
2 CASH FUNDS	3,081,420.00-	286,674.37-	3,996,901.82-	129.71		915,481.82
4 FEDERAL FUNDS	19,748,300.00-	1,997,254.30-	24,407,168.53-	123.59		4,658,868.53
BUDGETED REVENUE TOTAL	<u>22,829,720.00-</u>	<u>2,283,928.67-</u>	<u>28,410,597.49-</u>	<u>124.45</u>	<u>0.00</u>	<u>5,580,877.49</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	86,389.00	6,576.89	80,560.57	93.25		5,828.43
512100 VACATION LEAVE EXPENSE	9,795.00		8,697.57	88.80		1,097.43
512200 SICK LEAVE EXPENSE			908.65	0.00		908.65-
512300 HOLIDAY LEAVE EXPENSE	4,760.00	346.15	4,303.17	90.40		456.83
Personal Services Subtotal	100,944.00	6,923.04	94,469.96	93.59	0.00	6,474.04
515100 RETIREMENT PLANS EXPENSE	7,565.00	518.38	6,927.52	91.57		637.48
515200 OASDI EXPENSE	7,722.00	501.43	6,987.57	90.49		734.43
515400 LIFE & ACCIDENT INS EXP	168.00	1.40	16.73	9.96		151.27
515500 HEALTH INSURANCE EXPENSE	3,446.00	790.06	6,862.89	199.16		3,416.89-
516500 WORKERS COMP PREMIUMS	2,087.00	519.46	2,077.84	99.56		9.16
Major Account 510000 Total	121,932.00	9,253.77	117,342.51	96.24	0.00	4,589.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			.69	0.00		.69-
521200 COM EXPENSE - VOICE/DATA		84.55	609.65	0.00		609.65-
521500 PUBLICATION & PRINT EXP	200.00		255.47	127.74		55.47-
522100 DUES & SUBSCRIPTION EXP	7,950.00		261.00	3.28		7,689.00
522200 CONFERENCE REGISTRATION	50.00		160.00	320.00		110.00-
524700 RENT EXP-OTHER REAL PROP			150.00	0.00		150.00-
531100 OFFICE SUPPLIES EXPENSE			16.99	0.00		16.99-
532100 NON-CAPITALIZED EQUIP PU			2,588.00	0.00		2,588.00-
534600 ED & RECREATIONAL SUP EX			162.00	0.00		162.00-
543500 MGT CONSULTANT SERVICES			8,000.00	0.00		8,000.00-
547906 VERIFICATIONS		1,520.00	3,070.00	0.00		3,070.00-
549200 JANITORIAL SERVICES			745.00	0.00		745.00-
559100 OTHER OPERATING EXP	1,848,854.00		52.00	0.00		1,848,802.00
Major Account 520000 Total	1,857,054.00	1,604.55	16,070.80	.87	0.00	1,840,983.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,505.00	149.50	4,595.11	305.32		3,090.11-
572100 COMMERCIAL TRANSPORTATIO	950.00		263.90	27.78		686.10
573100 STATE-OWNED TRANPORTAION	3,185.00		288.80	9.07		2,896.20

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,559.00	585.64	6,267.27	244.91		3,708.27-
575100 MISC TRAVEL EXPENSE	33.00		86.00	260.61		53.00-
Major Account 570000 Total	8,232.00	735.14	11,501.08	139.71	0.00	3,269.08-
BUDGETED EXPENDITURES TOTAL	1,987,218.00	11,593.46	144,914.39	7.29	0.00	1,842,303.61
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,987,218.00	11,593.46	144,914.39	7.29		1,842,303.61
BUDGETED EXPENDITURES TOTAL	1,987,218.00	11,593.46	144,914.39	7.29	0.00	1,842,303.61

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	11,180,912.00	606,893.69	7,891,426.50	70.58		3,289,485.50
511200 TEMPORARY SALARIES-WAGE		12,710.70	176,993.16	0.00		176,993.16-
511300 OVERTIME PAYMENTS		27,518.65	456,559.93	0.00		456,559.93-
511400 ON CALL PAY		611.93	7,368.14	0.00		7,368.14-
511500 SHIFT DIFFERENTIAL PYMT		25,018.14	331,243.97	0.00		331,243.97-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		7,372.94	100,940.15	0.00		100,940.15-
512100 VACATION LEAVE EXPENSE		53,539.21	664,711.54	0.00		664,711.54-
512200 SICK LEAVE EXPENSE		27,178.85	457,968.01	0.00		457,968.01-
512300 HOLIDAY LEAVE EXPENSE		30,867.97	371,688.56	0.00		371,688.56-
512400 MILITARY LEAVE EXPENSE		313.62	5,140.78	0.00		5,140.78-
512500 FUNERAL LEAVE EXPENSE		1,542.61	24,584.47	0.00		24,584.47-
512600 CIVIL LEAVE EXPENSE			784.63	0.00		784.63-
512700 INJURY LEAVE EXPENSE		915.76	6,615.51	0.00		6,615.51-
512900 UNION ACTIVITY EXPENSE			210.33	0.00		210.33-
Personal Services Subtotal	11,180,912.00	794,484.07	10,496,735.68	93.88	0.00	684,176.32
515100 RETIREMENT PLANS EXPENSE	659,675.00	47,375.58	635,694.50	96.36		23,980.50
515200 OASDI EXPENSE	805,025.00	56,047.31	745,311.72	92.58		59,713.28
515400 LIFE & ACCIDENT INS EXP	6,709.00	446.04	5,332.24	79.48		1,376.76
515500 HEALTH INSURANCE EXPENSE	1,833,669.00	179,951.40	1,993,491.26	108.72		159,822.26-
516300 EMPLOYEE ASSISTANCE PRO			4,899.51	0.00		4,899.51-
516400 UNEMPLOYM COMP INS EXP	95,201.00		35,129.77	36.90		60,071.23
516500 WORKERS COMP PREMIUMS	225,973.00	56,475.29	225,901.16	99.97		71.84
Major Account 510000 Total	14,807,164.00	1,134,779.69	14,142,495.84	95.51	0.00	664,668.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,517.00	1,052.00	7,339.80	86.18		1,177.20
521200 COM EXPENSE - VOICE/DATA	23,891.00	1,529.39	21,994.25	92.06		1,896.75
521300 FREIGHT EXPENSE	617.00	48.36	451.31	73.15		165.69
521400 DATA PROCESSING EXPENSE	4,164.00	153.31	1,694.92	40.70		2,469.08
521500 PUBLICATION & PRINT EXP	13,874.00	647.69	29,269.32	210.97		15,395.32-
521800 CASH SHORT ADJUSTMENT		1.00	4.60	0.00		4.60-
521900 AWARDS EXPENSE	698.00		386.44	55.36		311.56

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Program 519 VETS HOME GRAND ISLAND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	15,240.00	255.00	16,958.90	111.28		1,718.90-
522200 CONFERENCE REGISTRATION	8,694.00	340.00	3,154.00	36.28		5,540.00
522300 WARDS OF THE STATE EXP	37,463.00	2,583.75	32,385.31	86.45		5,077.69
522600 JOB APPLICANT EXPENSE	4,720.00	280.00	4,880.00	103.39		160.00-
523100 UTILITIES EXPENSE	1,800.00	90.46	1,590.99	88.39		209.01
524700 RENT EXP-OTHER REAL PROP	6,019.00			0.00		6,019.00
524900 RENT EXP-DEPR SURCHARGE	850,458.00		850,458.08	100.00		.08-
525500 RENT EXP-OTHER PERS PROP	3,103.00	240.74	3,240.18	104.42		137.18-
526100 REP & MAINT-REAL PROPERT	8,749.00	701.66	26,164.56	299.06		17,415.56-
527100 REP & MAINT-OFFICE EQUIP	5,643.00	977.08	3,992.63	70.75		1,650.37
527200 REP & MAINT-MOTOR VEHICL	2,850.00	198.53	4,458.23	156.43		1,608.23-
527300 REP & MAINT-MEDICAL EQUI	4,543.00		8,969.23	197.43		4,426.23-
527400 REP & MAINT-DATA PROC	10,100.00		347.75	3.44		9,752.25
527500 REP & MAINT-COMM EQUIP			9.30	0.00		9.30-
527600 REP & MAINT-HOUSE/INST E	12,300.00		11,244.00	91.41		1,056.00
531100 OFFICE SUPPLIES EXPENSE	95,570.00	4,488.73	58,747.83	61.47		36,822.17
532100 NON-CAPITALIZED EQUIP PU	48,371.00	2,425.98	9,682.93	20.02		38,688.07
533100 HOUSEHOLD & INSTIT EXP	259,518.00	19,376.66	227,908.35	87.82		31,609.65
533102 ATTENDS/INCONTINENT SUPPLIES	68,073.00	6,106.11	97,355.63	143.02		29,282.63-
533900 FOOD EXPENSE	771,813.00	62,177.45	649,429.26	84.14		122,383.74
534600 ED & RECREATIONAL SUP EX	16,141.00	1,443.53	16,280.07	100.86		139.07-
534800 CONST & MAINT SUP EXP	1,071.00		266.85	24.92		804.15
534900 MISCELLANEOUS SUP EXP			749.54	0.00		749.54-
535100 MEDICAL SUPPLIES	297,137.00	22,025.05	339,184.72	114.15		42,047.72-
535101 MEDICAL SUPPLIES-OTHER	231,725.00	24,215.61	218,111.09	94.12		13,613.91
537100 LABORATORY SUP EXP	49,120.00	5,529.94	49,355.24	100.48		235.24-
538100 VEHICLE & EQUIP SUP EXP	7,038.00	1,225.19	7,266.73	103.25		228.73-
543100 IT CONSULTING-APPLICATIONS	671.00		230.50	34.35		440.50
543200 IT CONSULTING-HW/SW SUPP	12,200.00		24,180.83	198.20		11,980.83-
544100 PHYSICIAN SERVICES	60,000.00		36,172.07	60.29		23,827.93
544101 PHYSICAL THERAPY CONTRACT	80,000.00	8,579.01	44,047.62	55.06		35,952.38
544400 HOSPITAL SERVICES			1,221.34	0.00		1,221.34-
544800 AMBULANCE SERVICES			683.35	0.00		683.35-
544900 DENTAL SERVICES	53,000.00	4,259.66	50,997.35	96.22		2,002.65
545000 LABORATORY SERVICES	12,770.00	1,570.53	20,949.17	164.05		8,179.17-
547100 EDUCATIONAL SERVICES	830.00		244.13	29.41		585.87
547906 VERIFICATIONS		380.00	390.00	0.00		390.00-
548700 REFUSE/RECYCLING	25.00		25.00	100.00		
549100 LAUNDRY SERVICES	175,000.00	10,543.90	144,196.48	82.40		30,803.52

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	885.00		6,102.85	689.59		5,217.85-
549500 HAZARDOUS WASTE DISPOSAL	2,081.00	345.20	4,197.11	201.69		2,116.11-
554900 OTHER CONTRACTUAL SERVICES	103,464.00	4,411.44	68,306.23	66.02		35,157.77
554903 RENTAL/MTNCE CONTRACT-DAS	1,142,041.00	191,231.08	1,238,101.96	108.41		96,060.96-
555200 SOFTWARE - NEW PURCHASES	8,298.00	1,120.00	10,044.51	121.05		1,746.51-
556100 INSURANCE EXPENSE	3,350.00		4,414.72	131.78		1,064.72-
559100 OTHER OPERATING EXP	5,645.00	320.96	6,403.18	113.43		758.18-
Major Account 520000 Total	4,529,280.00	380,875.00	4,364,240.44	96.36	0.00	165,039.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,375.00	1,695.96	8,056.20	96.19		318.80
572100 COMMERCIAL TRANSPORTATIO	600.00		467.80	77.97		132.20
573100 STATE-OWNED TRANSPORTAION	33,465.00	2,991.74	20,762.71	62.04		12,702.29
574500 PERSONAL VEHICLE MILEAGE	6,207.00		2,908.61	46.86		3,298.39
574600 CONTRACTUAL SERV - TRAVEL EXP			57.56	0.00		57.56-
575100 MISC TRAVEL EXPENSE	148.00	22.00	154.45	104.36		6.45-
Major Account 570000 Total	48,795.00	4,709.70	32,407.33	66.42	0.00	16,387.67
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			58,698.07-	0.00		58,698.07
582400 MACHINERY & EQUIPMENT			59,286.00	0.00		59,286.00-
586900 OTHER FIXED ASSETS	45,641.00			0.00		45,641.00
587400 MASTER LEASE		801.09	801.09	0.00		801.09-
Major Account 580000 Total	45,641.00	801.09	1,389.02	3.04	0.00	44,251.98
BUDGETED EXPENDITURES TOTAL	19,430,880.00	1,521,165.48	18,540,532.63	95.42	0.00	890,347.37
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,960,880.00	119,762.54	7,715,264.53	96.91		245,615.47
2 CASH FUNDS	6,400,000.00	980,572.26	6,134,337.85	95.85		265,662.15
4 FEDERAL FUNDS	5,070,000.00	420,830.68	4,690,930.25	92.52		379,069.75
BUDGETED EXPENDITURES TOTAL	19,430,880.00	1,521,165.48	18,540,532.63	95.42	0.00	890,347.37

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>
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			326,024.82-	0.00		326,024.82
461500 OP GRANTS - STATE AGENCI			5,955.57-	0.00		5,955.57
Major Account 460000 Total	0.00	0.00	331,980.39-	0.00	0.00	331,980.39
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	48,700.00-	3,200.18-	50,556.15-	103.81		1,856.15
471120 MTNCE-INSURANCE	20,000.00-	331.11-	18,640.29-	93.20		1,359.71-
471125 VA-FED PER DIEM	4,528,107.00-	698,736.53-	4,123,918.92-	91.07		404,188.08-
471127 MEDICARE B/VETS	180,000.00-	4,208.30-	204,454.05-	113.59		24,454.05
471147 MAINTENANCE OF RESIDENTS	6,649,500.00-	469,441.61-	5,828,677.30-	87.66		820,822.70-
472100 SALE OF SUP & MAT			20.00	0.00		20.00-
474100 GENERAL BUSINESS FEES	25.00-	4.14-	51.21-	204.84		26.21
Major Account 470000 Total	11,426,332.00-	1,175,921.87-	10,226,277.92-	89.50	0.00	1,200,054.08-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	9,500.00-	8,635.64-	99,267.53-	1044.92		89,767.53
482100 LAND USE REVENUE	55,296.00-	2,016.00-	77,472.00-	140.10		22,176.00
483100 HOUSING & DORM RENTAL RE	4,800.00-	400.00-	4,400.00-	91.67		400.00-
484500 REIMB NON-GOVT SOURCES	1,300.00-		6,495.43-	499.65		5,195.43
484900 OTHER PRIVATE SOURCES	50.00-		37.80-	75.60		12.20-
486400 CASH OVER ADJUSTMENT		.09-	1.59-	0.00		1.59
Major Account 480000 Total	70,946.00-	11,051.73-	187,674.35-	264.53	0.00	116,728.35
BUDGETED REVENUE TOTAL	<u>11,497,278.00-</u>	<u>1,186,973.60-</u>	<u>10,745,932.66-</u>	<u>93.47</u>	<u>0.00</u>	<u>751,345.34-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			2,758.28-	0.00		2,758.28
2 CASH FUNDS	6,787,171.00-	483,479.80-	6,073,603.40-	89.49		713,567.60-
4 FEDERAL FUNDS	4,710,107.00-	703,493.80-	4,669,570.98-	99.14		40,536.02-
BUDGETED REVENUE TOTAL	<u>11,497,278.00-</u>	<u>1,186,973.60-</u>	<u>10,745,932.66-</u>	<u>93.47</u>	<u>0.00</u>	<u>751,345.34-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,366,700.00	336,845.52	4,346,944.89	99.55		19,755.11
511200 TEMPORARY SALARIES-WAGE	4,300.00	1,315.18	2,383.18	55.42		1,916.82
511300 OVERTIME PAYMENTS	154,675.00	9,735.25	192,781.83	124.64		38,106.83-
511400 ON CALL PAY	6,180.00	497.52	5,980.78	96.78		199.22
511500 SHIFT DIFFERENTIAL PYMT	195,890.00	14,613.54	187,699.20	95.82		8,190.80
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMPENSATORY TIME PAID	89,605.00	4,649.50	55,758.57	62.23		33,846.43
512100 VACATION LEAVE EXPENSE	319,320.00	34,339.80	343,347.18	107.52		24,027.18-
512200 SICK LEAVE EXPENSE	194,375.00	11,281.62	180,659.15	92.94		13,715.85
512300 HOLIDAY LEAVE EXPENSE	181,280.00	16,649.60	190,000.54	104.81		8,720.54-
512400 MILITARY LEAVE EXPENSE	2,041.00	624.50	2,265.82	111.02		224.82-
512500 FUNERAL LEAVE EXPENSE	6,150.00	1,719.12	9,916.84	161.25		3,766.84-
512600 CIVIL LEAVE EXPENSE	580.00	127.53	337.16	58.13		242.84
512700 INJURY LEAVE EXPENSE	3,000.00	171.17	2,430.72	81.02		569.28
Personal Services Subtotal	5,524,596.00	432,569.85	5,521,005.86	99.94	0.00	3,590.14
515100 RETIREMENT PLANS EXPENSE	331,000.00	26,897.38	342,702.03	103.54		11,702.03-
515200 OASDI EXPENSE	395,000.00	30,559.03	391,341.52	99.07		3,658.48
515400 LIFE & ACCIDENT INS EXP	2,800.00	247.50	2,874.57	102.66		74.57-
515500 HEALTH INSURANCE EXPENSE	933,000.00	100,236.94	1,070,899.49	114.78		137,899.49-
516300 EMPLOYEE ASSISTANCE PRO			2,522.07	0.00		2,522.07-
516400 UNEMPLOYM COMP INS EXP	12,500.00		11,591.58	92.73		908.42
516500 WORKERS COMP PREMIUMS	112,000.00	27,904.98	111,619.92	99.66		380.08
Major Account 510000 Total	7,310,896.00	618,415.68	7,454,557.04	101.97	0.00	143,661.04-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,500.00	500.00	4,753.60	73.13		1,746.40
521200 COM EXPENSE - VOICE/DATA	46,000.00	6,524.66	41,690.12	90.63		4,309.88
521300 FREIGHT EXPENSE	25.00	21.19	287.45	1149.80		262.45-
521400 DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
521500 PUBLICATION & PRINT EXP	18,500.00	1,100.36	24,543.12	132.67		6,043.12-
521800 CASH SHORT ADJUSTMENT	100.00	11.85	239.34	239.34		139.34-
521900 AWARDS EXPENSE	1,500.00	269.12	882.67	58.84		617.33
522100 DUES & SUBSCRIPTION EXP	11,150.00	255.00	11,502.63	103.16		352.63-

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522200 CONFERENCE REGISTRATION	1,500.00	125.00	1,801.00	120.07		301.00-
522300 WARDS OF THE STATE EXP			217.07	0.00		217.07-
522600 JOB APPLICANT EXPENSE	2,000.00	80.00	2,360.00	118.00		360.00-
524900 RENT EXP-DEPR SURCHARGE	298,336.00		298,335.76	100.00		.24
525500 RENT EXP-OTHER PERS PROP	62,500.00	7,955.79	44,706.19	71.53		17,793.81
526100 REP & MAINT-REAL PROPERT		2,334.25	7,712.83	0.00		7,712.83-
527100 REP & MAINT-OFFICE EQUIP	100.00		780.00	780.00		680.00-
527200 REP & MAINT-MOTOR VEHICL	2,500.00	25.15	6,038.67	241.55		3,538.67-
527300 REP & MAINT-MEDICAL EQUI	12,000.00	84.35	12,212.70	101.77		212.70-
527500 REP & MAINT-COMM EQUIP			150.00	0.00		150.00-
527600 REP & MAINT-HOUSE/INST E	4,000.00	122.83	2,928.52	73.21		1,071.48
531100 OFFICE SUPPLIES EXPENSE	24,000.00	1,479.56	28,104.77	117.10		4,104.77-
532100 NON-CAPITALIZED EQUIP PU	25,000.00	2,007.97	21,643.47	86.57		3,356.53
533100 HOUSEHOLD & INSTIT EXP	140,000.00	12,864.43	128,666.77	91.90		11,333.23
533102 ATTENDS & DISPOSABLE ITEMS	41,000.00	5,394.14	46,735.35	113.99		5,735.35-
533900 FOOD EXPENSE	750,000.00	45,051.07	615,971.01	82.13		134,028.99
534500 AGRICULTURAL SUPPLIES EX	1,200.00	12.40	949.08	79.09		250.92
534600 ED & RECREATIONAL SUP EX	4,000.00	455.09	2,896.03	72.40		1,103.97
534800 CONST & MAINT SUP EXP	1,200.00	15.96-	10,787.02	898.92		9,587.02-
535100 MEDICAL SUPPLIES	227,550.00	14,746.91	195,471.30	85.90		32,078.70
535101 MEDICAL SUPPLIES-OTHER	151,450.00	13,686.29	169,642.42	112.01		18,192.42-
538100 VEHICLE & EQUIP SUP EXP	3,500.00	690.57	5,933.94	169.54		2,433.94-
541500 LEGAL SERVICES EXPENSE			760.00	0.00		760.00-
541700 LEGAL RELATED EXPENSE		102.08	596.33	0.00		596.33-
543100 IT CONSULTING-APPLICATIONS			601.50	0.00		601.50-
543200 IT CONSULTING-HW/SW SUPP	12,000.00	75.40	24,812.08	206.77		12,812.08-
544100 PHYSICIAN SERVICES	48,000.00	1,974.51	42,931.58	89.44		5,068.42
544101 PHYSICAL THERAPY CONTRACT	24,000.00	1,000.00	18,823.54	78.43		5,176.46
544300 PSYCHOLOGICAL SERVICES	54,000.00			0.00		54,000.00
544301 PSYCHOLOGY CONSULTANTS		4,426.87	53,977.89	0.00		53,977.89-
544400 HOSPITAL SERVICES	13,500.00	2,583.78	15,446.05	114.42		1,946.05-
544500 PHARMACY SERVICES	96,500.00	6,831.10	97,770.56	101.32		1,270.56-
544800 AMBULANCE SERVICES	2,500.00		221.01	8.84		2,278.99
544900 DENTAL SERVICES	24,000.00	14,769.00	28,844.00	120.18		4,844.00-
545000 LABORATORY SERVICES	52,000.00	1,409.38	46,119.55	88.69		5,880.45
548600 PEST CONTROL			48.28	0.00		48.28-
548800 FIRE EXTINGUISHERS	600.00	65.00	885.00	147.50		285.00-
549500 HAZARDOUS WASTE DISPOSAL	3,000.00	335.24	3,353.03	111.77		353.03-
552102 MEMBERS WAGES	5,000.00	334.13	3,385.52	67.71		1,614.48

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554900 OTHER CONTRACTUAL SERVICES	20,000.00	2,012.30	21,705.29	108.53		1,705.29-
554903 RENTAL/MTNCE CONTRACT-DAS	386,189.00	95,406.42	449,413.04	116.37		63,224.04-
555100 DATA PROC SOFTW LIC FEE	8,500.00		371.00	4.36		8,129.00
555200 SOFTWARE - NEW PURCHASES	6,000.00	69.99	6,033.24	100.55		33.24-
556100 INSURANCE EXPENSE	3,000.00		6,838.58	227.95		3,838.58-
559100 OTHER OPERATING EXP	2,941.00	170.00	3,928.49	133.58		987.49-
Major Account 520000 Total	2,598,341.00	247,347.22	2,514,808.39	96.79	0.00	83,532.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00	396.95	13,928.91	92.86		1,071.09
572100 COMMERCIAL TRANSPORTATIO	1,000.00		553.60	55.36		446.40
573100 STATE-OWNED TRANSPORTAION	18,250.00	2,231.90	13,647.86	74.78		4,602.14
574500 PERSONAL VEHICLE MILEAGE	5,500.00	364.02	3,883.37	70.61		1,616.63
574600 CONTRACTUAL SERV - TRAVEL EXP			52.65	0.00		52.65-
575100 MISC TRAVEL EXPENSE	250.00		793.93	317.57		543.93-
Major Account 570000 Total	40,000.00	2,992.87	32,860.32	82.15	0.00	7,139.68
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			13,108.48	0.00		13,108.48-
583000 FURNITURE AND OFFICE EQUIPMENT			3,365.00	0.00		3,365.00-
586900 OTHER FIXED ASSETS	62,000.00			0.00		62,000.00
587400 MASTER LEASE	7,785.00	648.75	8,433.75	108.33		648.75-
Major Account 580000 Total	69,785.00	648.75	24,907.23	35.69	0.00	44,877.77
BUDGETED EXPENDITURES TOTAL	10,019,022.00	869,404.52	10,027,132.98	100.08	0.00	8,110.98-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,800,000.00	297,063.15	2,808,259.94	100.29		8,259.94-
2 CASH FUNDS	4,669,022.00	248,063.82	4,744,150.63	101.61		75,128.63-
4 FEDERAL FUNDS	2,550,000.00	324,277.55	2,474,722.41	97.05		75,277.59
BUDGETED EXPENDITURES TOTAL	10,019,022.00	869,404.52	10,027,132.98	100.08	0.00	8,110.98-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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471100 SALE OF SERVICES	2,650.00-	1.00-	668.34-	25.22		1,981.66-
471116 MEAL & LNDRY-OTHER FAC	875,000.00-	47,001.39-	814,370.89-	93.07		60,629.11-
471120 MTNCE-INSURANCE	12,000.00-	336.30-	7,584.80-	63.21		4,415.20-
471125 VA-FED PER DIEM	2,471,087.00-	207,372.99-	2,480,789.49-	100.39		9,702.49
471127 MEDICARE B/VETS	115,000.00-	1,977.32-	41,399.01-	36.00		73,600.99-
471147 MAINTENANCE OF RESIDENTS	3,077,250.00-	244,329.75-	3,192,635.35-	103.75		115,385.35
472100 SALE OF SUP & MAT	860.00-			0.00		860.00-
474100 GENERAL BUSINESS FEES	50.00-	5.09-	72.09-	144.18		22.09
Major Account 470000 Total	6,553,897.00-	501,023.84-	6,537,519.97-	99.75	0.00	16,377.03-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	6,000.00-	2,764.79-	32,776.30-	546.27		26,776.30
484500 REIMB NON-GOVT SOURCES	160.00-		3,263.86-	2039.91		3,103.86
486400 CASH OVER ADJUSTMENT		17.78-	194.11-	0.00		194.11
486500 MISCELLANEOUS ADJUSTMENT			657.55-	0.00		657.55
Major Account 480000 Total	6,160.00-	2,782.57-	36,891.82-	598.89	0.00	30,731.82
BUDGETED REVENUE TOTAL	6,560,057.00-	503,806.41-	6,574,411.79-	100.22	0.00	14,354.79
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,048.56-	0.00		1,048.56
2 CASH FUNDS	3,971,970.00-	292,394.52-	4,036,169.24-	101.62		64,199.24
4 FEDERAL FUNDS	2,588,087.00-	211,411.89-	2,537,193.99-	98.03		50,893.01-
BUDGETED REVENUE TOTAL	6,560,057.00-	503,806.41-	6,574,411.79-	100.22	0.00	14,354.79

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Accounting Division
Budget Status Report
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Agency 025 HHS SYSTEM - SERVICES
Program 521 VETS HOME SCOTTSBLUFF

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	2,274,904.00	164,473.12	2,225,761.59	97.84		49,142.41
511200 TEMPORARY SALARIES-WAGE	42,760.00	3,197.31	34,879.14	81.57		7,880.86
511300 OVERTIME PAYMENTS	57,305.00	9,033.72	94,189.07	164.36		36,884.07-
511400 ON CALL PAY	6,500.00	306.92	6,200.66	95.39		299.34
511500 SHIFT DIFFERENTIAL PYMT	82,480.00	6,181.28	85,846.58	104.08		3,366.58-
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMPENSATORY TIME PAID	16,700.00	1,077.29	16,430.19	98.38		269.81
512100 VACATION LEAVE EXPENSE	163,595.00	16,833.47	173,830.27	106.26		10,235.27-
512200 SICK LEAVE EXPENSE	93,195.00	6,956.43	87,851.48	94.27		5,343.52
512300 HOLIDAY LEAVE EXPENSE	115,860.00	9,104.59	112,948.61	97.49		2,911.39
512500 FUNERAL LEAVE EXPENSE	5,850.00		3,439.14	58.79		2,410.86
512600 CIVIL LEAVE EXPENSE	800.00		58.14	7.27		741.86
512700 INJURY LEAVE EXPENSE	2,000.00	72.86	876.62	43.83		1,123.38
512900 UNION ACTIVITY EXPENSE	278.00		35.24	12.68		242.76
Personal Services Subtotal	2,862,727.00	217,236.99	2,842,846.73	99.31	0.00	19,880.27
515100 RETIREMENT PLANS EXPENSE	152,980.00	12,810.07	157,342.91	102.85		4,362.91-
515200 OASDI EXPENSE	195,555.00	15,290.42	202,524.02	103.56		6,969.02-
515400 LIFE & ACCIDENT INS EXP	1,473.00	125.02	1,477.67	100.32		4.67-
515500 HEALTH INSURANCE EXPENSE	473,406.00	46,463.36	514,648.68	108.71		41,242.68-
516300 EMPLOYEE ASSISTANCE PRO	1,500.00		1,347.95	89.86		152.05
516400 UNEMPLOYM COMP INS EXP	22,320.00		788.00	3.53		21,532.00
516500 WORKERS COMP PREMIUMS	56,445.00	14,110.82	56,443.28	100.00		1.72
519100 OTHER PERSONAL SERV EXP		157.07	389.45	0.00		389.45-
Major Account 510000 Total	3,766,406.00	306,193.75	3,777,808.69	100.30	0.00	11,402.69-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00		1,774.88	71.00		725.12
521200 COM EXPENSE - VOICE/DATA	31,500.00	2,629.50	29,913.47	94.96		1,586.53
521300 FREIGHT EXPENSE	25.00	41.26	231.07	924.28		206.07-
521400 DATA PROCESSING EXPENSE	2,600.00	49.19	644.64	24.79		1,955.36
521500 PUBLICATION & PRINT EXP	25,800.00	619.30	33,035.29	128.04		7,235.29-
521800 CASH SHORT ADJUSTMENT	185.00	33.87	273.95	148.08		88.95-
521900 AWARDS EXPENSE	550.00		189.86	34.52		360.14

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Program 521 VETS HOME SCOTTSBLUFF

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522000 1099 AWARDS	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	9,650.00	562.00	9,694.05	100.46		44.05-
522200 CONFERENCE REGISTRATION	11,200.00	100.00	2,888.00	25.79		8,312.00
522300 WARDS OF THE STATE EXP	1,975.00	248.25	2,040.43	103.31		65.43-
522600 JOB APPLICANT EXPENSE	960.00		2,220.00	231.25		1,260.00-
524900 RENT EXP-DEPR SURCHARGE	199,070.00		199,069.88	100.00		.12
525500 RENT EXP-OTHER PERS PROP	10,750.00	894.29	11,241.79	104.57		491.79-
526100 REP & MAINT-REAL PROPERT			25,236.00	0.00		25,236.00-
527100 REP & MAINT-OFFICE EQUIP	174.00		95.00	54.60		79.00
527200 REP & MAINT-MOTOR VEHICL		180.00	927.23	0.00		927.23-
527300 REP & MAINT-MEDICAL EQUI		573.13	1,799.08	0.00		1,799.08-
527600 REP & MAINT-HOUSE/INST E	700.00		1,439.76	205.68		739.76-
527800 REP & MAINT-OTHER PROPER			1,041.24	0.00		1,041.24-
531100 OFFICE SUPPLIES EXPENSE	14,123.00	1,809.35	17,233.25	122.02		3,110.25-
532100 NON-CAPITALIZED EQUIP PU	77,714.00	1,280.97	22,511.80	28.97		55,202.20
533100 HOUSEHOLD & INSTIT EXP	112,958.00	8,601.31	97,724.00	86.51		15,234.00
533101 INMATE CLOTHING			597.29	0.00		597.29-
533102 ATTENDS & DISPOSABLE ITEMS	31,100.00	6,080.58	39,109.52	125.75		8,009.52-
533900 FOOD EXPENSE	278,880.00	22,790.48	286,669.29	102.79		7,789.29-
534500 AGRICULTURAL SUPPLIES EX			74.62	0.00		74.62-
534600 ED & RECREATIONAL SUP EX	10,250.00	258.39	8,909.14	86.92		1,340.86
534700 ENG TECH & COMM SUP EXP	200.00	242.00	396.00	198.00		196.00-
534900 MISCELLANEOUS SUP EXP			33.70	0.00		33.70-
535100 MEDICAL SUPPLIES	168,300.00	8,472.44	163,053.59	96.88		5,246.41
535101 MEDICAL SUPPLIES-OTHER	106,900.00	3,882.43	110,148.98	103.04		3,248.98-
538100 VEHICLE & EQUIP SUP EXP	3,275.00	806.50	4,634.01	141.50		1,359.01-
543100 IT CONSULTING-APPLICATIONS	200.00		230.50	115.25		30.50-
543200 IT CONSULTING-HW/SW SUPP	10,500.00		23,925.81	227.86		13,425.81-
544100 PHYSICIAN SERVICES	98,133.00	8,177.74	97,894.36	99.76		238.64
544300 PSYCHOLOGICAL SERVICES	1,000.00	746.09-	1,511.43	151.14		511.43-
544400 HOSPITAL SERVICES	4,500.00		1,099.14	24.43		3,400.86
544500 PHARMACY SERVICES	17,000.00	1,175.00	15,075.00	88.68		1,925.00
544600 OPTICAL SERVICES	500.00		2,167.35	433.47		1,667.35-
544900 DENTAL SERVICES	31,000.00	2,042.00	25,601.00	82.58		5,399.00
545000 LABORATORY SERVICES	2,600.00	710.25	2,357.19	90.66		242.81
548600 PEST CONTROL	2,600.00	361.40	3,125.80	120.22		525.80-
549100 LAUNDRY SERVICES	10,000.00	461.00	9,610.57	96.11		389.43
549500 HAZARDOUS WASTE DISPOSAL	1,200.00	75.00	850.00	70.83		350.00
554900 OTHER CONTRACTUAL SERVICES	26,200.00	3,045.34	23,703.35	90.47		2,496.65

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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>
554903 RENTAL/MTNCE CONTRACT-DA	360,355.00	59,273.58	389,598.96	108.12		29,243.96-
555200 SOFTWARE - NEW PURCHASES	500.00	60.00-	4,267.57	853.51		3,767.57-
556100 INSURANCE EXPENSE	3,500.00		7,271.07	207.74		3,771.07-
559100 OTHER OPERATING EXP	3,100.00	687.67	6,112.59	197.18		3,012.59-
Major Account 520000 Total	1,674,327.00	135,358.13	1,689,252.50	100.89	0.00	14,925.50-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,526.00	1,032.52	9,571.27	127.18		2,045.27-
571900 MEALS-ONE DAY TRAVEL		35.80	41.80	0.00		41.80-
572100 COMMERCIAL TRANSPORTATIO	850.00	577.60	925.20	108.85		75.20-
573100 STATE-OWNED TRANPORTAION	7,480.00	2,610.91	16,120.46	215.51		8,640.46-
574500 PERSONAL VEHICLE MILEAGE	2,500.00		1,693.78	67.75		806.22
575100 MISC TRAVEL EXPENSE	500.00		130.37	26.07		369.63
Major Account 570000 Total	18,856.00	4,256.83	28,482.88	151.05	0.00	9,626.88-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		306.25-		0.00		
583300 COMPUTER HARDWARE EQUIPMENT			2,019.49	0.00		2,019.49-
586900 OTHER FIXED ASSETS			7,267.79	0.00		7,267.79-
587400 MASTER LEASE		1,028.22	5,141.10	0.00		5,141.10-
Major Account 580000 Total	0.00	721.97	14,428.38	0.00	0.00	14,428.38-
BUDGETED EXPENDITURES TOTAL	5,459,589.00	446,530.68	5,509,972.45	100.92	0.00	50,383.45-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,927,000.00	258,531.55	2,924,326.70	99.91		2,673.30
2 CASH FUNDS	1,573,000.00	181,471.36	1,698,527.09	107.98		125,527.09-
4 FEDERAL FUNDS	959,589.00	6,527.77	887,118.66	92.45		72,470.34
BUDGETED EXPENDITURES TOTAL	5,459,589.00	446,530.68	5,509,972.45	100.92	0.00	50,383.45-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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471100 SALE OF SERVICES	20,100.00-	1,900.91-	44,292.19-	220.36		24,192.19
471120 MTNCE-INSURANCE	5,300.00-	91.17-	3,343.12-	63.08		1,956.88-
471125 VA-FED PER DIEM	1,445,808.00-	96,905.96-	1,206,816.89-	83.47		238,991.11-
471127 MEDICARE B/VETS	40,000.00-	255.47-	16,442.85-	41.11		23,557.15-
471147 MAINTENANCE OF RESIDENTS	1,736,550.00-	134,013.08-	1,696,467.33-	97.69		40,082.67-
472100 SALE OF SUP & MAT	4,600.00-	576.76-	6,412.01-	139.39		1,812.01
474100 GENERAL BUSINESS FEES	25.00-		39.13-	156.52		14.13
475200 EXAMINATION FEES			8.00	0.00		8.00-
Major Account 470000 Total	3,252,383.00-	233,743.35-	2,973,805.52-	91.43	0.00	278,577.48-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	13,100.00-	3,282.61-	16,975.66-	129.59		3,875.66
484100 OPERATING DONATIONS & CO			4.00-	0.00		4.00
484500 REIMB NON-GOVT SOURCES			1,822.33-	0.00		1,822.33
484900 OTHER PRIVATE SOURCES	100.00-			0.00		100.00-
486400 CASH OVER ADJUSTMENT		8.80-	133.21-	0.00		133.21
Major Account 480000 Total	13,200.00-	3,291.41-	18,935.20-	143.45	0.00	5,735.20
BUDGETED REVENUE TOTAL	3,265,583.00-	237,034.76-	2,992,740.72-	91.64	0.00	272,842.28-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			719.23-	0.00		719.23
2 CASH FUNDS	1,770,175.00-	138,031.99-	1,759,849.60-	99.42		10,325.40-
4 FEDERAL FUNDS	1,495,408.00-	99,002.77-	1,232,171.89-	82.40		263,236.11-
BUDGETED REVENUE TOTAL	3,265,583.00-	237,034.76-	2,992,740.72-	91.64	0.00	272,842.28-

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

Percent of Time Elapsed 100.00

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,864,301.00	203,409.28	2,763,982.06	96.50		100,318.94
511200 TEMPORARY SALARIES-WAGE	35,184.00	3,524.46	48,344.35	137.40		13,160.35-
511300 OVERTIME PAYMENTS	524,378.00	37,922.13	493,233.98	94.06		31,144.02
511500 SHIFT DIFFERENTIAL PYMT	136,507.00	9,587.48	123,646.01	90.58		12,860.99
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	18,162.00	1,540.35	18,093.05	99.62		68.95
512100 VACATION LEAVE EXPENSE	217,757.00	13,808.79	207,325.81	95.21		10,431.19
512200 SICK LEAVE EXPENSE	176,099.00	10,466.21	153,852.92	87.37		22,246.08
512300 HOLIDAY LEAVE EXPENSE	133,694.00	10,661.73	129,900.72	97.16		3,793.28
512400 MILITARY LEAVE EXPENSE			1,060.88	0.00		1,060.88-
512500 FUNERAL LEAVE EXPENSE	12,023.00	1,561.82	10,214.79	84.96		1,808.21
512600 CIVIL LEAVE EXPENSE	776.00		590.34	76.07		185.66
512700 INJURY LEAVE EXPENSE	2,028.00	133.23	3,407.53	168.02		1,379.53-
512800 ADMINISTRATIVE LEAVE EXP			1,488.73-	0.00		1,488.73
Personal Services Subtotal	4,120,909.00	292,615.48	3,952,663.71	95.92	0.00	168,245.29
515100 RETIREMENT PLANS EXPENSE	258,049.00	17,989.93	244,522.60	94.76		13,526.40
515200 OASDI EXPENSE	317,529.00	20,839.84	284,763.99	89.68		32,765.01
515400 LIFE & ACCIDENT INS EXP	2,773.00	156.38	1,906.17	68.74		866.83
515500 HEALTH INSURANCE EXPENSE	555,134.00	54,558.78	610,478.30	109.97		55,344.30-
516300 EMPLOYEE ASSISTANCE PRO			1,769.72	0.00		1,769.72-
516400 UNEMPLOYM COMP INS EXP			27,360.69	0.00		27,360.69-
516500 WORKERS COMP PREMIUMS	83,260.00	20,814.98	83,259.94	100.00		.06
Major Account 510000 Total	5,337,654.00	406,975.39	5,206,725.12	97.55	0.00	130,928.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,500.00	1,000.00	5,148.61	114.41		648.61-
521200 COM EXPENSE - VOICE/DATA	20,250.00	2,500.58	18,446.91	91.10		1,803.09
521300 FREIGHT EXPENSE	400.00	76.19	2,325.66	581.42		1,925.66-
521400 DATA PROCESSING EXPENSE	3,000.00	106.80	655.04	21.83		2,344.96
521500 PUBLICATION & PRINT EXP	17,550.00	1,337.62	22,366.33	127.44		4,816.33-
521900 AWARDS EXPENSE	500.00		841.96	168.39		341.96-
522000 1099 AWARDS			82.00	0.00		82.00-
522100 DUES & SUBSCRIPTION EXP	11,390.00		10,056.66	88.29		1,333.34

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522200 CONFERENCE REGISTRATION	3,350.00	125.00	2,215.90	66.15		1,134.10
522600 JOB APPLICANT EXPENSE	2,500.00		1,635.00	65.40		865.00
522800 E-COMMERCE OPER EXP			24.95	0.00		24.95-
522900 EMPLOYEE PARKING EXP	120.00		152.00	126.67		32.00-
523500 PROMPT PAY INTEREST			74.27	0.00		74.27-
524600 RENT EXPENSE-BUILDINGS	1.00			0.00		1.00
526100 REP & MAINT-REAL PROPERT		25,411.20	25,411.20	0.00		25,411.20-
527100 REP & MAINT-OFFICE EQUIP			85.88	0.00		85.88-
527200 REP & MAINT-MOTOR VEHICL	2,250.00	809.00	5,185.38	230.46		2,935.38-
527300 REP & MAINT-MEDICAL EQUI	2,000.00	1,207.89	6,994.43	349.72		4,994.43-
527600 REP & MAINT-HOUSE/INST E	6,200.00	2,000.45	13,479.73	217.42		7,279.73-
531100 OFFICE SUPPLIES EXPENSE	16,215.00	1,305.03-	19,934.25	122.94		3,719.25-
532100 NON-CAPITALIZED EQUIP PU			1,508.07	0.00		1,508.07-
533100 HOUSEHOLD & INSTIT EXP	193,325.00	23,326.62	183,491.16	94.91		9,833.84
533102 ATTENDS & DISPOSABLE ITEMS	55,000.00	4,283.85	55,574.76	101.05		574.76-
533900 FOOD EXPENSE	290,675.00	28,058.03	278,954.98	95.97		11,720.02
534600 ED & RECREATIONAL SUP EX	100.00		282.90	282.90		182.90-
534800 CONST & MAINT SUP EXP	250.00	20.66	17.37-	6.95-		267.37
534900 MISCELLANEOUS SUP EXP	2,750.00		849.86	30.90		1,900.14
534901 SUPPLIES FOR RESALE			722.38	0.00		722.38-
535100 MEDICAL SUPPLIES	100,000.00	22,002.03	153,167.79	153.17		53,167.79-
535101 MEDICAL SUPPLIES-OTHER	123,000.00	10,169.93	134,346.80	109.23		11,346.80-
538100 VEHICLE & EQUIP SUP EXP	7,800.00	682.60	9,776.84	125.34		1,976.84-
542200 SOS TEMP SERV - OUTSIDE	1,000,000.00	118,372.18	1,296,751.87	129.68		296,751.87-
543100 IT CONSULTING-APPLICATIONS	500.00	59.57	690.71	138.14		190.71-
543200 IT CONSULTING-HW/SW SUPP	4,500.00		23,925.81	531.68		19,425.81-
544100 PHYSICIAN SERVICES	74,888.00	49.95	61,456.60	82.06		13,431.40
544200 NURSING SERVICES	36,608.00		17,091.04	46.69		19,516.96
544300 PSYCHOLOGICAL SERVICES	70,000.00	4,204.66	50,842.70	72.63		19,157.30
544500 PHARMACY SERVICES	195,000.00	17,763.31	201,308.35	103.24		6,308.35-
544800 AMBULANCE SERVICES	10,000.00	1,318.00	6,444.23	64.44		3,555.77
544900 DENTAL SERVICES	35,828.00	454.25	32,063.95	89.49		3,764.05
545000 LABORATORY SERVICES	26,500.00		1,741.70	6.57		24,758.30
545001 LAB/X-RAY/PATH		3,071.49	24,033.30	0.00		24,033.30-
548600 PEST CONTROL	3,000.00	150.00	1,650.00	55.00		1,350.00
548700 REFUSE/RECYCLING	9,200.00	706.38	8,100.41	88.05		1,099.59
549100 LAUNDRY SERVICES	145,000.00	7,435.74	110,140.86	75.96		34,859.14
549200 JANITORIAL SERVICES	76,876.00	6,522.24	103,994.32	135.28		27,118.32-
554900 OTHER CONTRACTUAL SERVICES	80,250.00	6,403.62	69,784.53	86.96		10,465.47

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Period: 12 Fiscal Year 2005
As of 06/30/06

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	398,750.00	96,574.17	462,095.04	115.89		63,345.04-
555100 DATA PROC SOFTW LIC FEE	25,000.00			0.00		25,000.00
555200 SOFTWARE - NEW PURCHASES	1,500.00	75.00-	6,252.92	416.86		4,752.92-
556100 INSURANCE EXPENSE	5,000.00		8,050.51	161.01		3,050.51-
557100 PROPERTY TAX EXPENSE	310,859.00			0.00		310,859.00
559100 OTHER OPERATING EXP	4,050.00	439.77	11,811.32	291.64		7,761.32-
559102 MEMBERS WAGES	2,250.00	221.25	2,652.75	117.90		402.75-
Major Account 520000 Total	3,378,685.00	385,485.00	3,454,657.25	102.25	0.00	75,972.25-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,300.00	653.95	5,446.12	102.76		146.12-
572100 COMMERCIAL TRANSPORTATIO	600.00		260.85	43.48		339.15
573100 STATE-OWNED TRANSPORTAION	1,000.00	257.18	2,297.24	229.72		1,297.24-
573101 ST OWNED TRANS-TRAINING	250.00			0.00		250.00
574500 PERSONAL VEHICLE MILEAGE	2,025.00	396.05	1,990.50	98.30		34.50
Major Account 570000 Total	9,175.00	1,307.18	9,994.71	108.93	0.00	819.71-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	100.00			0.00		100.00
582400 MACHINERY & EQUIPMENT			2,550.00	0.00		2,550.00-
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00		2,095.00	41.90		2,905.00
583300 COMPUTER HARDWARE EQUIPMENT		685.48	7,785.64	0.00		7,785.64-
587400 MASTER LEASE		2,056.44-	685.48	0.00		685.48-
Major Account 580000 Total	5,100.00	1,370.96-	13,116.12	257.18	0.00	8,016.12-
BUDGETED EXPENDITURES TOTAL	8,730,614.00	792,396.61	8,684,493.20	99.47	0.00	46,120.80
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,356,916.00	482,329.78	4,373,731.33	100.39		16,815.33-
2 CASH FUNDS	2,150,000.00	142,492.32	2,097,016.01	97.54		52,983.99
4 FEDERAL FUNDS	2,223,698.00	167,574.51	2,213,745.86	99.55		9,952.14
BUDGETED EXPENDITURES TOTAL	8,730,614.00	792,396.61	8,684,493.20	99.47	0.00	46,120.80

BUDGETED FUND TYPES - REVENUES

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		859.20	20,292.88	0.00		20,292.88-
471116 MEAL & LNDRY OTHER FAC	22,000.00-	1,531.64-	21,691.95-	98.60		308.05-
471120 MTNCE-INSURANCE	9,800.00-	338.97-	3,349.22-	34.18		6,450.78-
471125 VA-FED PER DIEM	2,143,481.00-	145,122.60-	1,799,589.56-	83.96		343,891.44-
471127 MEDICARE B/VETS	106,000.00-	3,685.66-	26,968.31-	25.44		79,031.69-
471147 MAINTENANCE OF RESIDENCE	2,178,576.00-	166,069.12-	2,039,949.80-	93.64		138,626.20-
472200 REPROD & PUBLICATIONS			60.00	0.00		60.00-
474100 GENERAL BUSINESS FEES		99.24	1,278.16	0.00		1,278.16-
Major Account 470000 Total	4,459,857.00-	315,789.55-	3,869,917.80-	86.77	0.00	589,939.20-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	7,000.00-	1,354.85-	13,210.80-	188.73		6,210.80
483100 HOUSING & DORM RENTAL RE	24,000.00-	2,334.90-	31,400.23-	130.83		7,400.23
484400 ESCHEAT MONIES			1,604.59-	0.00		1,604.59
484500 REIMB NON-GOVT SOURCES			6,895.15-	0.00		6,895.15
484900 OTHER PRIVATE SOURCES			24,600.00-	0.00		24,600.00
Major Account 480000 Total	31,000.00-	3,689.75-	77,710.77-	250.68	0.00	46,710.77
BUDGETED REVENUE TOTAL	4,490,857.00-	319,479.30-	3,947,628.57-	87.90	0.00	543,228.43-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,119.25-	0.00		1,119.25
2 CASH FUNDS	2,239,376.00-	170,295.45-	2,112,989.81-	94.36		126,386.19-
4 FEDERAL FUNDS	2,251,481.00-	149,183.85-	1,833,519.51-	81.44		417,961.49-
BUDGETED REVENUE TOTAL	4,490,857.00-	319,479.30-	3,947,628.57-	87.90	0.00	543,228.43-

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
587000 OTHER CAPITAL OUTLAYS	97.00			0.00		97.00
Major Account 580000 Total	97.00	0.00	0.00	0.00	0.00	97.00
BUDGETED EXPENDITURES TOTAL	<u>97.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>97.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>97.00</u>			<u>0.00</u>		<u>97.00</u>
BUDGETED EXPENDITURES TOTAL	<u>97.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>97.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	7,444.00	6,224.50-	30,536.38-	410.21-		37,980.38
Major Account 480000 Total	7,444.00	6,224.50-	30,536.38-	410.21-	0.00	37,980.38
BUDGETED REVENUE TOTAL	<u>7,444.00</u>	<u>6,224.50-</u>	<u>30,536.38-</u>	<u>410.21-</u>	<u>0.00</u>	<u>37,980.38</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS	<u>7,444.00</u>	<u>6,224.50-</u>	<u>30,536.38-</u>	<u>410.21-</u>		<u>37,980.38</u>
BUDGETED REVENUE TOTAL	<u>7,444.00</u>	<u>6,224.50-</u>	<u>30,536.38-</u>	<u>410.21-</u>	<u>0.00</u>	<u>37,980.38</u>

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Agency 025 HHS SYSTEM - SERVICES
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
534800 CONST & MAINT SUP EXP	5,019.00			0.00		5,019.00
Major Account 520000 Total	5,019.00	0.00	0.00	0.00	0.00	5,019.00
BUDGETED EXPENDITURES TOTAL	<u>5,019.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,019.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>5,019.00</u>			0.00		5,019.00
BUDGETED EXPENDITURES TOTAL	<u>5,019.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,019.00</u>

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Agency 025 HHS SYSTEM - SERVICES
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
586900 OTHER FIXED ASSETS	18,711.00			0.00		18,711.00
587500 IMPROVEMENTS TO BUILDINGS-ML	220,687.00		106,570.78	48.29		114,116.22
Major Account 580000 Total	239,398.00	0.00	106,570.78	44.52	0.00	132,827.22
BUDGETED EXPENDITURES TOTAL	239,398.00	0.00	106,570.78	44.52	0.00	132,827.22
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND	18,711.00			0.00		18,711.00
4 FEDERAL FUNDS	220,687.00		106,570.78	48.29		114,116.22
BUDGETED EXPENDITURES TOTAL	239,398.00	0.00	106,570.78	44.52	0.00	132,827.22

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
534800 CONST & MAINT SUP EXP	25,162.00			0.00		25,162.00
Major Account 520000 Total	25,162.00	0.00	0.00	0.00	0.00	25,162.00
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	2,033.00			0.00		2,033.00
Major Account 580000 Total	2,033.00	0.00	0.00	0.00	0.00	2,033.00
BUDGETED EXPENDITURES TOTAL	27,195.00	0.00	0.00	0.00	0.00	27,195.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND	2,033.00			0.00		2,033.00
4 FEDERAL FUNDS	25,162.00			0.00		25,162.00
BUDGETED EXPENDITURES TOTAL	27,195.00	0.00	0.00	0.00	0.00	27,195.00

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
581500 IMPROVEMENTS TO BUILDINGS	1,401.00		1,314.41	93.82		86.59
Major Account 580000 Total	1,401.00	0.00	1,314.41	93.82	0.00	86.59
BUDGETED EXPENDITURES TOTAL	<u>1,401.00</u>	<u>0.00</u>	<u>1,314.41</u>	<u>93.82</u>	<u>0.00</u>	<u>86.59</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND	<u>1,401.00</u>		<u>1,314.41</u>	<u>93.82</u>		<u>86.59</u>
BUDGETED EXPENDITURES TOTAL	<u>1,401.00</u>	<u>0.00</u>	<u>1,314.41</u>	<u>93.82</u>	<u>0.00</u>	<u>86.59</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	68.00			0.00		68.00
Major Account 520000 Total	68.00	0.00	0.00	0.00	0.00	68.00
BUDGETED EXPENDITURES TOTAL	<u>68.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND	<u>68.00</u>			<u>0.00</u>		<u>68.00</u>
BUDGETED EXPENDITURES TOTAL	<u>68.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68.00</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
523100 UTILITIES EXPENSE			38,195.50	0.00		38,195.50-
525100 RENT EXP-OFFICE EQUIP			30.97	0.00		30.97-
541700 LEGAL RELATED EXPENSE			56.00	0.00		56.00-
542500 ENG & ARCH SERVICES	353,466.00	9,016.28	159,860.11	45.23		193,605.89
545000 LABORATORY SERVICES			667.00	0.00		667.00-
Major Account 520000 Total	353,466.00	9,016.28	198,809.58	56.25	0.00	154,656.42
580000 CAPITAL OUTLAY						
587500 IMPROVEMENTS TO BUILDINGS-ML	19,452,733.00	935,360.25	7,643,431.18	39.29		11,809,301.82
Major Account 580000 Total	19,452,733.00	935,360.25	7,643,431.18	39.29	0.00	11,809,301.82
BUDGETED EXPENDITURES TOTAL	19,806,199.00	944,376.53	7,842,240.76	39.59	0.00	11,963,958.24
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	6,499,095.00	84,277.53	3,094,689.80	47.62		3,404,405.20
4 FEDERAL FUNDS	13,307,104.00	860,099.00	4,747,550.96	35.68		8,559,553.04
BUDGETED EXPENDITURES TOTAL	19,806,199.00	944,376.53	7,842,240.76	39.59	0.00	11,963,958.24
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	966,675.00	1,385,082.31-	5,272,534.27-	545.43-		6,239,209.27
Major Account 460000 Total	966,675.00	1,385,082.31-	5,272,534.27-	545.43-	0.00	6,239,209.27
BUDGETED REVENUE TOTAL	966,675.00	1,385,082.31-	5,272,534.27-	545.43-	0.00	6,239,209.27
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS	966,675.00	1,385,082.31-	5,272,534.27-	545.43-		6,239,209.27

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>966,675.00</u>	<u>1,385,082.31-</u>	<u>5,272,534.27-</u>	<u>545.43-</u>	<u>0.00</u>	<u>6,239,209.27</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		13,718.21	92,239.39	0.00		92,239.39-
Major Account 520000 Total	0.00	13,718.21	92,239.39	0.00	0.00	92,239.39-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>13,718.21</u>	<u>92,239.39</u>	<u>0.00</u>	<u>0.00</u>	<u>92,239.39-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF		<u>13,718.21</u>	<u>92,239.39</u>	<u>0.00</u>		<u>92,239.39-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>13,718.21</u>	<u>92,239.39</u>	<u>0.00</u>	<u>0.00</u>	<u>92,239.39-</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	104,059.00			0.00		104,059.00
Major Account 520000 Total	104,059.00	0.00	0.00	0.00	0.00	104,059.00
BUDGETED EXPENDITURES TOTAL	<u>104,059.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>104,059.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>104,059.00</u>			<u>0.00</u>		<u>104,059.00</u>
BUDGETED EXPENDITURES TOTAL	<u>104,059.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>104,059.00</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
534800 CONST & MAINT SUP EXP	6,004.00	468.90	2,714.28	45.21		3,289.72
Major Account 520000 Total	6,004.00	468.90	2,714.28	45.21	0.00	3,289.72
BUDGETED EXPENDITURES TOTAL	<u>6,004.00</u>	<u>468.90</u>	<u>2,714.28</u>	<u>45.21</u>	<u>0.00</u>	<u>3,289.72</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND	<u>6,004.00</u>	<u>468.90</u>	<u>2,714.28</u>	<u>45.21</u>		<u>3,289.72</u>
BUDGETED EXPENDITURES TOTAL	<u>6,004.00</u>	<u>468.90</u>	<u>2,714.28</u>	<u>45.21</u>	<u>0.00</u>	<u>3,289.72</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			19,000.00	0.00		19,000.00-
527500 REP & MAINT-COMM EQUIP	19,396.00			0.00		19,396.00
533100 HOUSEHOLD & INSTIT EXP			71.60	0.00		71.60-
Major Account 520000 Total	19,396.00	0.00	19,071.60	98.33	0.00	324.40
BUDGETED EXPENDITURES TOTAL	<u>19,396.00</u>	<u>0.00</u>	<u>19,071.60</u>	<u>98.33</u>	<u>0.00</u>	<u>324.40</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND	<u>19,396.00</u>		<u>19,071.60</u>	<u>98.33</u>		<u>324.40</u>
BUDGETED EXPENDITURES TOTAL	<u>19,396.00</u>	<u>0.00</u>	<u>19,071.60</u>	<u>98.33</u>	<u>0.00</u>	<u>324.40</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			84,075.95-	0.00		84,075.95
493200 OPERATING TRANSFERS OUT			1,395,653.55	0.00		1,395,653.55-
Major Account 490000 Total	0.00	0.00	1,311,577.60	0.00	0.00	1,311,577.60-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,311,577.60</u>	<u>0.00</u>	<u>0.00</u>	<u>1,311,577.60-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			1,311,577.60	0.00		1,311,577.60-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,311,577.60</u>	<u>0.00</u>	<u>0.00</u>	<u>1,311,577.60-</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			8,332.94	0.00		8,332.94-
Major Account 520000 Total	0.00	0.00	8,332.94	0.00	0.00	8,332.94-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	94,490,937.00	3,567,240.58	52,428,002.32	55.48		42,062,934.68
592102 ASSISTANCE TO/FOR INDIVIDUALS		626,356.13	5,060,942.69	0.00		5,060,942.69-
593100 GRANTS			20,877.07	0.00		20,877.07-
595100 SEE CHART OF ACCOUNTS		212,207.18	1,531,698.42	0.00		1,531,698.42-
599100 OTHER GOVERNMENT AID		425,328.89	9,549,963.58	0.00		9,549,963.58-
599200 1099-OTHER GOVERNMENT AID			38,844.00	0.00		38,844.00-
Major Account 590000 Total	94,490,937.00	4,831,132.78	68,630,328.08	72.63	0.00	25,860,608.92
BUDGETED EXPENDITURES TOTAL	94,490,937.00	4,831,132.78	68,638,661.02	72.64	0.00	25,852,275.98

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	52,541,828.00	2,719,405.90	39,954,885.64	76.04		12,586,942.36
2 CASH FUNDS	21,988,142.00	1,013,973.86	16,179,870.36	73.58		5,808,271.64
4 FEDERAL FUNDS	19,960,967.00	1,097,753.02	12,503,905.02	62.64		7,457,061.98
BUDGETED EXPENDITURES TOTAL	94,490,937.00	4,831,132.78	68,638,661.02	72.64	0.00	25,852,275.98

BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		251,406.00-	2,119,550.00-	0.00		2,119,550.00
Major Account 450000 Total	0.00	251,406.00-	2,119,550.00-	0.00	0.00	2,119,550.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20,571.96-	232,369.09-	0.00		232,369.09

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	20,571.96-	232,369.09-	0.00	0.00	232,369.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN	15,456,670.00-	70,066.00-	13,311,678.00-	86.12		2,144,992.00-
Major Account 490000 Total	15,456,670.00-	70,066.00-	13,311,678.00-	86.12	0.00	2,144,992.00-
BUDGETED REVENUE TOTAL	<u>15,456,670.00-</u>	<u>342,043.96-</u>	<u>15,663,597.09-</u>	<u>101.34</u>	<u>0.00</u>	<u>206,927.09</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>15,456,670.00-</u>	<u>330,120.35-</u>	<u>15,518,409.45-</u>	<u>100.40</u>		<u>61,739.45</u>
4 FEDERAL FUNDS		<u>11,923.61-</u>	<u>145,187.64-</u>	<u>0.00</u>		<u>145,187.64</u>
BUDGETED REVENUE TOTAL	<u>15,456,670.00-</u>	<u>342,043.96-</u>	<u>15,663,597.09-</u>	<u>101.34</u>	<u>0.00</u>	<u>206,927.09</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	52,250.00			0.00		52,250.00
599100 OTHER GOVERNMENT AID	206,625.00	71,161.71	228,000.00	110.34		21,375.00-
Major Account 590000 Total	258,875.00	71,161.71	228,000.00	88.07	0.00	30,875.00
BUDGETED EXPENDITURES TOTAL	258,875.00	71,161.71	228,000.00	88.07	0.00	30,875.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	143,471.00	35,580.86	128,033.51	89.24		15,437.49
4 FEDERAL FUNDS	115,404.00	35,580.85	99,966.49	86.62		15,437.51
BUDGETED EXPENDITURES TOTAL	258,875.00	71,161.71	228,000.00	88.07	0.00	30,875.00

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		23.00	18.55-	0.00		18.55
559300 LOAN PROG PAYMENTS	1,085,461.00	1,291.50	841,218.86	77.50		244,242.14
Major Account 520000 Total	1,085,461.00	1,314.50	841,200.31	77.50	0.00	244,260.69
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	460,000.00		341,250.00	74.18		118,750.00
Major Account 590000 Total	460,000.00	0.00	341,250.00	74.18	0.00	118,750.00
BUDGETED EXPENDITURES TOTAL	1,545,461.00	1,314.50	1,182,450.31	76.51	0.00	363,010.69
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	762,776.00	645.75	582,878.43	76.42		179,897.57
2 CASH FUNDS	782,685.00	668.75	599,571.88	76.60		183,113.12
BUDGETED EXPENDITURES TOTAL	1,545,461.00	1,314.50	1,182,450.31	76.51	0.00	363,010.69
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,699.20-	88,210.44-	0.00		88,210.44
484900 OTHER PRIVATE SOURCES	594,016.00-	79,902.72-	627,909.02-	105.71		33,893.02
485100 FINES FORFEITS & PENALTI		240.79-	4,610.49-	0.00		4,610.49
486100 LOAN INTEREST		29.00-	91,648.00-	0.00		91,648.00
486500 MISCELLANEOUS ADJUSTMENT		28,415.94	28,415.94	0.00		28,415.94-
Major Account 480000 Total	594,016.00-	59,455.77-	783,962.01-	131.98	0.00	189,946.01
BUDGETED REVENUE TOTAL	594,016.00-	59,455.77-	783,962.01-	131.98	0.00	189,946.01
SUMMARY BY FUND TYPE - REVENUE						

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		28,415.94	28,415.94	0.00		28,415.94-
2 CASH FUNDS	594,016.00-	87,871.71-	812,377.95-	136.76		218,361.95
BUDGETED REVENUE TOTAL	594,016.00-	59,455.77-	783,962.01-	131.98	0.00	189,946.01

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
484900 OTHER PRIVATE SOURCES		3,030.75-	20,382.36-	0.00		20,382.36
485100 FINES FORFEITS & PENALTI			250.00-	0.00		250.00
486100 LOAN INTEREST		98.44-	501.87-	0.00		501.87
Major Account 480000 Total	0.00	3,129.19-	21,134.23-	0.00	0.00	21,134.23
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,129.19-</u>	<u>21,134.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,134.23</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		3,129.19-	21,134.23-	0.00		21,134.23
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,129.19-</u>	<u>21,134.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,134.23</u>

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Agency 026 HHS SYSTEM - FIN & SPRT
Program 316 PREDISP DETENTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
547400 JUVENILE SERVICES	238,322.00	240,552.00	237,327.00	99.58		995.00
Major Account 520000 Total	238,322.00	240,552.00	237,327.00	99.58	0.00	995.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		240,552.00-		0.00		
Major Account 590000 Total	0.00	240,552.00-	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>238,322.00</u>	<u>0.00</u>	<u>237,327.00</u>	<u>99.58</u>	<u>0.00</u>	<u>995.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>238,322.00</u>		<u>237,327.00</u>	<u>99.58</u>		<u>995.00</u>
BUDGETED EXPENDITURES TOTAL	<u>238,322.00</u>	<u>0.00</u>	<u>237,327.00</u>	<u>99.58</u>	<u>0.00</u>	<u>995.00</u>

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	24,945,329.00	1,648,180.25	20,102,903.99	80.59		4,842,425.01
511200 TEMPORARY SALARIES-WAGE		5,244.21	36,456.07	0.00		36,456.07-
511300 OVERTIME PAYMENTS		11,797.33	124,237.49	0.00		124,237.49-
511400 ON CALL PAY		104.88	104.88	0.00		104.88-
511500 SHIFT DIFFERENTIAL PYMT		4.20	45.30	0.00		45.30-
511600 PER DIEM PAYMENTS			30.00	0.00		30.00-
511700 EMPLOYEE BONUSES			1,875.00	0.00		1,875.00-
511800 COMPENSATORY TIME PAID		2,324.25	30,080.35	0.00		30,080.35-
512100 VACATION LEAVE EXPENSE	50,000.00	172,973.56	1,902,485.72	3804.97		1,852,485.72-
512200 SICK LEAVE EXPENSE	50,000.00	95,153.76	1,104,808.24	2209.62		1,054,808.24-
512300 HOLIDAY LEAVE EXPENSE		93,953.17	1,125,314.13	0.00		1,125,314.13-
512400 MILITARY LEAVE EXPENSE			3,741.69	0.00		3,741.69-
512500 FUNERAL LEAVE EXPENSE		3,557.99	50,667.72	0.00		50,667.72-
512600 CIVIL LEAVE EXPENSE		2,603.34	5,606.73	0.00		5,606.73-
512700 INJURY LEAVE EXPENSE			2,637.25	0.00		2,637.25-
512900 UNION ACTIVITY EXPENSE			372.89	0.00		372.89-
Personal Services Subtotal	25,045,329.00	2,035,896.94	24,491,367.45	97.79	0.00	553,961.55
515100 RETIREMENT PLANS EXPENSE	6,801,240.00	138,752.19	1,661,279.18	24.43		5,139,960.82
515200 OASDI EXPENSE		145,017.44	1,750,102.45	0.00		1,750,102.45-
515400 LIFE & ACCIDENT INS EXP		861.40	10,157.41	0.00		10,157.41-
515500 HEALTH INSURANCE EXPENSE	30,000.00	359,922.55	3,872,597.43	12908.66		3,842,597.43-
516200 TUITION ASSISTANCE	107,787.00	7,080.40	98,642.04	91.52		9,144.96
516300 EMPLOYEE ASSISTANCE PRO			8,949.00	0.00		8,949.00-
516400 UNEMPLOYM COMP INS EXP	399,384.00		59,869.43	14.99		339,514.57
516500 WORKERS COMP PREMIUMS		63,135.92	252,543.67	0.00		252,543.67-
Major Account 510000 Total	32,383,740.00	2,750,666.84	32,205,508.06	99.45	0.00	178,231.94
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,511,681.00	34,228.88	1,621,512.96	17.05		7,890,168.04
521200 COM EXPENSE - VOICE/DATA	17,622.00	291,171.99	3,191,534.89	18111.08		3,173,912.89-
521300 FREIGHT EXPENSE		486.30	7,385.36	0.00		7,385.36-
521400 DATA PROCESSING EXPENSE	43,280,322.00	3,022,192.16	31,217,859.83	72.13		12,062,462.17
521500 PUBLICATION & PRINT EXP	11,492.00	56,572.01	1,354,513.29	11786.58		1,343,021.29-

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Agency 026 HHS SYSTEM - FIN & SPRT
Program 341 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			134.00	0.00		134.00-
521900 AWARDS EXPENSE			1,624.99	0.00		1,624.99-
522100 DUES & SUBSCRIPTION EXP		4,804.21	48,522.17	0.00		48,522.17-
522200 CONFERENCE REGISTRATION		4,983.83	81,490.39	0.00		81,490.39-
522800 E-COMMERCE OPER EXP		29.40	4,595.38	0.00		4,595.38-
523100 UTILITIES EXPENSE		312.40	8,689.91	0.00		8,689.91-
523600 INTEREST EXPENSE			13.00	0.00		13.00-
524600 RENT EXPENSE-BUILDINGS		115,622.65	1,394,438.40	0.00		1,394,438.40-
524700 RENT EXP-OTHER REAL PROP		50.00	1,816.00	0.00		1,816.00-
524900 RENT EXP-DEPR SURCHARGE			210,169.80	0.00		210,169.80-
525100 RENT EXP-OFFICE EQUIP			7,981.38	0.00		7,981.38-
525200 RENT EXP-DATA PROC EQUIP		18,137.00	39,011.00	0.00		39,011.00-
525500 RENT EXP-OTHER PERS PROP			192.07	0.00		192.07-
526100 REP & MAINT-REAL PROPERT			5,586.70	0.00		5,586.70-
527100 REP & MAINT-OFFICE EQUIP			21,687.75	0.00		21,687.75-
527200 REP & MAINT-MOTOR VEHICL		37.55	1,724.70	0.00		1,724.70-
527400 REP & MAINT-DATA PROC	6,010.00	1,991.20	40,336.05	671.15		34,326.05-
527500 REP & MAINT-COMM EQUIP			17.16	0.00		17.16-
527600 REP & MAINT-HOUSE/INST E			37.00	0.00		37.00-
527700 REP & MAINT-PHOTO/MEDIA			615.00	0.00		615.00-
527800 REP & MAINT-OTHER PROPER			1,330.19	0.00		1,330.19-
531100 OFFICE SUPPLIES EXPENSE	20,212.00	49,685.87	604,647.81	2991.53		584,435.81-
532100 NON-CAPITALIZED EQUIP PU	138,933.00	101,221.27	552,720.32	397.83		413,787.32-
532101 NON CAPITAL EQUIP	947.00			0.00		947.00
533100 HOUSEHOLD & INSTIT EXP		62.01	8,644.47	0.00		8,644.47-
533900 FOOD EXPENSE			589.32	0.00		589.32-
534600 ED & RECREATIONAL SUP EX		5,180.13	24,029.85	0.00		24,029.85-
534800 CONST & MAINT SUP EXP		1,470.30	5,590.38	0.00		5,590.38-
534900 MISCELLANEOUS SUP EXP		24.40	753.96	0.00		753.96-
535100 MEDICAL SUPPLIES	935.00	634.89	7,818.23	836.17		6,883.23-
535101 MEDICAL SUPPLIES-OTHER			36.87	0.00		36.87-
538100 VEHICLE & EQUIP SUP EXP		1,198.74	7,417.33	0.00		7,417.33-
539100 INDIRECT COST ALLOWANCE			649,516.59	0.00		649,516.59-
539500 PURCHASING CARD SUSPENSE			47.80-	0.00		47.80
541100 ACCTG & AUDITING SERVICES	167,434.00	45,089.15	2,058,001.07	1229.14		1,890,567.07-
541500 LEGAL SERVICES EXPENSE	1,000.00	2,435.00	17,371.03	1737.10		16,371.03-
541600 GROSS PROCEEDS LEGAL EXP	9,987,141.00	840,889.50	8,623,204.14	86.34		1,363,936.86
541700 LEGAL RELATED EXPENSE	280,456.00	940.87	34,718.15	12.38		245,737.85
542100 SOS TEMP SERV - PERSONNEL	24,861.00	81,405.72	711,302.68	2861.12		686,441.68-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542200 SOS TEMP SERV - OUTSIDE	8,888.00	8,921.94	131,112.43	1475.16		122,224.43-
542500 ENG & ARCH SERVICES		309,160.00	309,160.00	0.00		309,160.00-
543100 IT CONSULTING-APPLICATIONS	11,218.00	11,283.33	465,069.33	4145.74		453,851.33-
543200 IT CONSULTING-HW/SW SUPP			17,033.00	0.00		17,033.00-
543500 MGT CONSULTANT SERVICES	54,206.00	9,681.00	106,264.83	196.04		52,058.83-
544200 NURSING SERVICES			25,947.22	0.00		25,947.22-
544600 OPTICAL SERVICES			1,140.00	0.00		1,140.00-
544700 AUDIOLOGY SERVICES		675.00	5,780.00	0.00		5,780.00-
544900 DENTAL SERVICES	3,632.00	4,320.00	86,633.00	2385.27		83,001.00-
545100 CITY/COUNTY HEALTH DEPT			118,348.38	0.00		118,348.38-
545200 MEDICAL ASSESSMENT SERV		1,350.00	32,698.72	0.00		32,698.72-
547100 EDUCATIONAL SERVICES			19,419.00	0.00		19,419.00-
547300 INTERPRETER SERVICES		50.00	387.50	0.00		387.50-
547500 MAILING SERVICES		7.89	6,328.15	0.00		6,328.15-
547906 VERIFICATIONS	33.00	15.00	1,204.32	3649.45		1,171.32-
547910 AG CONTRACT SERVICES			190,399.98	0.00		190,399.98-
548400 SEE CHART OF ACCOUNTS	2,114,108.00	168,536.80	2,005,062.96	94.84		109,045.04
548700 REFUSE/RECYCLING	2,001.00	859.32	6,142.26	306.96		4,141.26-
549200 JANITORIAL SERVICES			51,176.67	0.00		51,176.67-
554900 OTHER CONTRACTUAL SERVICES	36,816,223.00	629,998.58	40,115,591.69	108.96		3,299,368.69-
555100 DATA PROC SOFTW LIC FEE			316,666.68	0.00		316,666.68-
555200 SOFTWARE - NEW PURCHASES	2,076,951.00	253,097.76	3,284,529.18	158.14		1,207,578.18-
556100 INSURANCE EXPENSE			18,820.16	0.00		18,820.16-
556300 SURETY & NOTARY BONDS			440.00	0.00		440.00-
559100 OTHER OPERATING EXP	812.00	2,015.36	189,508.24	23338.45		188,696.24-
Major Account 520000 Total	104,537,118.00	6,080,829.41	100,073,997.47	95.73	0.00	4,463,120.53
560000 DEPRECIATION EXPENSES						
565100 DEPR-LIVESTOCK	849,894.00			0.00		849,894.00
Major Account 560000 Total	849,894.00	0.00	0.00	0.00	0.00	849,894.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	298,675.00	3,603.17	57,700.87	19.32		240,974.13
571600 MEALS-NOT TRAVEL STATUS			1,340.19	0.00		1,340.19-
571900 MEALS-ONE DAY TRAVEL			83.75	0.00		83.75-
572100 COMMERCIAL TRANSPORTATIO		1,421.29	20,473.02	0.00		20,473.02-
573100 STATE-OWNED TRANPORTAION		13,712.59	135,692.75	0.00		135,692.75-

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574500 PERSONAL VEHICLE MILEAGE		2,098.96	28,048.85	0.00		28,048.85-
574600 CONTRACTUAL SERV - TRAVEL EXP		567.92	25,720.62	0.00		25,720.62-
575100 MISC TRAVEL EXPENSE		96.50	828.29	0.00		828.29-
Major Account 570000 Total	298,675.00	21,500.43	269,888.34	90.36	0.00	28,786.66
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			10,374.30	0.00		10,374.30-
582400 MACHINERY & EQUIPMENT			11,600.00	0.00		11,600.00-
583000 FURNITURE AND OFFICE EQUIPMENT	186,970.00		21,100.44	11.29		165,869.56
583300 COMPUTER HARDWARE EQUIPMENT	2,012,993.00	117,105.08	1,497,368.96	74.39		515,624.04
Major Account 580000 Total	2,199,963.00	117,105.08	1,540,443.70	70.02	0.00	659,519.30
BUDGETED EXPENDITURES TOTAL	140,269,390.00	8,970,101.76	134,089,837.57	95.59	0.00	6,179,552.43

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	34,394,551.00	1,524,170.29	33,362,147.58	97.00		1,032,403.42
2 CASH FUNDS	8,713,500.00	438,523.81	4,219,120.08	48.42		4,494,379.92
4 FEDERAL FUNDS	97,161,339.00	7,007,407.66	96,508,569.91	99.33		652,769.09
BUDGETED EXPENDITURES TOTAL	140,269,390.00	8,970,101.76	134,089,837.57	95.59	0.00	6,179,552.43

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB	2,000,000.00-	293,503.62-	1,662,091.36-	83.10		337,908.64-
461500 OP GRANTS - STATE AGENCI		17,454.72-	218,399.97-	0.00		218,399.97
461600 OP GRANTS - LOCAL GOVERN		185,939.52-	797,859.93-	0.00		797,859.93
461700 OP GRANTS - OTHER			63,186.00-	0.00		63,186.00
465100 NONGRANT REIMBURSEMENTS		251.00-	341.50-	0.00		341.50
Major Account 460000 Total	2,000,000.00-	497,148.86-	2,741,878.76-	137.09	0.00	741,878.76

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		231.04-	5,218.57-	0.00		5,218.57
472100 SALE OF SUP & MAT		43.00-	23.00-	0.00		23.00

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472200 REPROD & PUBLICATIONS	1,480,083.00-	119,165.00-	1,115,305.47-	75.35		364,777.53-
474100 GENERAL BUSINESS FEES		2,295.00-	24,869.00-	0.00		24,869.00
Major Account 470000 Total	1,480,083.00-	121,734.04-	1,145,416.04-	77.39	0.00	334,666.96-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		52,410.88-	572,230.55-	0.00		572,230.55
484100 OPERATING DONATIONS & CO			248.00-	0.00		248.00
484400 ESCHEAT MONIES			114.00-	0.00		114.00
484500 REIMB NON-GOVT SOURCES	4,969,961.00-	603,581.60-	4,614,304.08-	92.84		355,656.92-
484600 OP GRANTS NON-GOVT SOURC			19,666.74-	0.00		19,666.74
484900 OTHER PRIVATE SOURCES		69.80-	193.90-	0.00		193.90
485100 FINES FORFEITS & PENALTI		4,047.50-	251,691.15-	0.00		251,691.15
486400 CASH OVER ADJUSTMENT			146.00-	0.00		146.00
486500 MISCELLANEOUS ADJUSTMENT			338.00-	0.00		338.00
Major Account 480000 Total	4,969,961.00-	660,109.78-	5,458,932.42-	109.84	0.00	488,971.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		8,821.68-	81,401.73-	0.00		81,401.73
493100 OPERATING TRANSFERS IN	1,050,000.00-		9,398,890.38-	895.13		8,348,890.38
Major Account 490000 Total	1,050,000.00-	8,821.68-	9,480,292.11-	902.88	0.00	8,430,292.11
BUDGETED REVENUE TOTAL	9,500,044.00-	1,287,814.36-	18,826,519.33-	198.17	0.00	9,326,475.33
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		9,656.48-	83,735.83-	0.00		83,735.83
2 CASH FUNDS	4,450,044.00-	221,412.70-	10,856,149.25-	243.96		6,406,105.25
4 FEDERAL FUNDS	5,050,000.00-	1,056,745.18-	7,886,634.25-	156.17		2,836,634.25
BUDGETED REVENUE TOTAL	9,500,044.00-	1,287,814.36-	18,826,519.33-	198.17	0.00	9,326,475.33
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		42,739.20-	223,014.55-	0.00		223,014.55

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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>
Major Account 480000 Total	0.00	42,739.20-	223,014.55-	0.00	0.00	223,014.55
UNBUDGETED REVENUE TOTAL	0.00	42,739.20-	223,014.55-	0.00	0.00	223,014.55
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		42,739.20-	223,014.55-	0.00		223,014.55
UNBUDGETED REVENUE TOTAL	0.00	42,739.20-	223,014.55-	0.00	0.00	223,014.55

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Program 342 NURSING FACILITY CONV.

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		.26-	70.30-	0.00		70.30
Major Account 480000 Total	0.00	.26-	70.30-	0.00	0.00	70.30
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.26-</u>	<u>70.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>70.30</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		.26-	70.30-	0.00		70.30
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.26-</u>	<u>70.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>70.30</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
532100 NON-CAPITALIZED EQUIP PU			186.10	0.00		186.10-
Major Account 520000 Total	0.00	0.00	186.10	0.00	0.00	186.10-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	26,342.00		22,577.42	85.71		3,764.58
Major Account 590000 Total	26,342.00	0.00	22,577.42	85.71	0.00	3,764.58
BUDGETED EXPENDITURES TOTAL	<u>26,342.00</u>	<u>0.00</u>	<u>22,763.52</u>	<u>86.42</u>	<u>0.00</u>	<u>3,578.48</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>26,342.00</u>		<u>22,763.52</u>	<u>86.42</u>		<u>3,578.48</u>
BUDGETED EXPENDITURES TOTAL	<u>26,342.00</u>	<u>0.00</u>	<u>22,763.52</u>	<u>86.42</u>	<u>0.00</u>	<u>3,578.48</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	6,200,859.00	335.86	457,245.89	7.37		5,743,613.11
592102 MMIS ASSISTANCE TO/FOR INDIVID	45,621,324.00	3,694,448.84	42,130,951.08	92.35		3,490,372.92
Major Account 590000 Total	51,822,183.00	3,694,784.70	42,588,196.97	82.18	0.00	9,233,986.03
BUDGETED EXPENDITURES TOTAL	51,822,183.00	3,694,784.70	42,588,196.97	82.18	0.00	9,233,986.03

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	11,768,657.00	606,733.23	6,773,785.35	57.56		4,994,871.65
2 CASH FUNDS	5,001,480.00	416,667.00	5,000,000.00	99.97		1,480.00
4 FEDERAL FUNDS	35,052,046.00	2,671,384.47	30,814,411.62	87.91		4,237,634.38
BUDGETED EXPENDITURES TOTAL	51,822,183.00	3,694,784.70	42,588,196.97	82.18	0.00	9,233,986.03

BUDGETED FUND TYPES - REVENUES

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100 OPERATING TRANSFERS IN			5,000,000.00-	0.00		5,000,000.00
Major Account 490000 Total	0.00	0.00	5,000,000.00-	0.00	0.00	5,000,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	5,000,000.00-	0.00	0.00	5,000,000.00

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS			5,000,000.00-	0.00		5,000,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	5,000,000.00-	0.00	0.00	5,000,000.00

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Program 347 PUBLIC ASSIST

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICES		20,000.00	559,753.69	0.00		559,753.69-
554901 NFOCUS OTHER CONTRACTUAL		893,187.00	2,465,231.00	0.00		2,465,231.00-
Major Account 520000 Total	0.00	913,187.00	3,024,984.69	0.00	0.00	3,024,984.69-
590000 GOVERNMENT AID						
591200 1099-AID TO LOCAL GOVERNMENTS	932,000.00	239,676.23-	239,676.23-	25.72-		1,171,676.23
592100 ASSISTANCE TO/FOR INDIVIDUALS	341,876,365.00	820,495.08	33,511,906.26	9.80		308,364,458.74
592101 DIAGNOSTIC & EVALUATION	1,347,300.00	22,679,543.67	262,107,115.20	19454.25		260,759,815.20-
592102 GLASSES & HEARING AIDS		1,410,368.34	10,963,510.26	0.00		10,963,510.26-
592119 CONTRACT SERVICES		26,009.51	652,108.63	0.00		652,108.63-
592200 1099-AID TO/FOR INDIVIDUALS	3,000,000.00	57,740.12	679,301.43	22.64		2,320,698.57
595100 SEE CHART OF ACCOUNTS		256,999.59	7,764,585.33	0.00		7,764,585.33-
599100 OTHER GOVERNMENT AID		439,751.66-	5,983,311.89	0.00		5,983,311.89-
599200 1099-OTHER GOVERNMENT AID			10,000.00	0.00		10,000.00-
599301 ADOPTION ASSISTANCE			459,000.00	0.00		459,000.00-
Major Account 590000 Total	347,155,665.00	24,571,728.42	321,891,162.77	92.72	0.00	25,264,502.23
BUDGETED EXPENDITURES TOTAL	347,155,665.00	25,484,915.42	324,916,147.46	93.59	0.00	22,239,517.54

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	220,425,008.00	18,185,718.41	202,201,244.07	91.73		18,223,763.93
2 CASH FUNDS	6,258,585.00	415,223.00	5,698,774.48	91.06		559,810.52
4 FEDERAL FUNDS	120,472,072.00	6,883,974.01	117,016,128.91	97.13		3,455,943.09
BUDGETED EXPENDITURES TOTAL	347,155,665.00	25,484,915.42	324,916,147.46	93.59	0.00	22,239,517.54

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500 DOCUMENTARY STAMP TAX	2,000,000.00-	209,603.00-	2,179,805.00-	108.99		179,805.00
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Major Account 450000 Total

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	2,000,000.00-	209,603.00-	2,179,805.00-	108.99	0.00	179,805.00
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		54,473.00-	495,430.00-	0.00		495,430.00
Major Account 460000 Total	0.00	54,473.00-	495,430.00-	0.00	0.00	495,430.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			13,958.00	0.00		13,958.00-
Major Account 470000 Total	0.00	0.00	13,958.00	0.00	0.00	13,958.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,484.05-	119,295.91-	0.00		119,295.91
484100 OPERATING DONATIONS & CO		50.00-	425.00-	0.00		425.00
486500 MISCELLANEOUS ADJUSTMENT			35,106.69-	0.00		35,106.69
Major Account 480000 Total	0.00	10,534.05-	154,827.60-	0.00	0.00	154,827.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			3,547,564.64-	0.00		3,547,564.64
493200 OPERATING TRANSFERS OUT			87,196.59	0.00		87,196.59-
Major Account 490000 Total	0.00	0.00	3,460,368.05-	0.00	0.00	3,460,368.05
BUDGETED REVENUE TOTAL	<u>2,000,000.00-</u>	<u>274,610.05-</u>	<u>6,276,472.65-</u>	<u>313.82</u>	<u>0.00</u>	<u>4,276,472.65</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			38,227.33-	0.00		38,227.33
2 CASH FUNDS	2,000,000.00-	216,155.48-	5,800,469.37-	290.02		3,800,469.37
4 FEDERAL FUNDS		58,454.57-	437,775.95-	0.00		437,775.95
BUDGETED REVENUE TOTAL	<u>2,000,000.00-</u>	<u>274,610.05-</u>	<u>6,276,472.65-</u>	<u>313.82</u>	<u>0.00</u>	<u>4,276,472.65</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						

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Program 347 PUBLIC ASSIST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		917.16		0.00		
Major Account 590000 Total	0.00	917.16	0.00	0.00	0.00	0.00
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>917.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		917.16		0.00		
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>917.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		973.53-	10,633.68-	0.00		10,633.68
484100 OPERATING DONATIONS & CO		21.94-	243.25-	0.00		243.25
Major Account 480000 Total	0.00	995.47-	10,876.93-	0.00	0.00	10,876.93
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>995.47-</u>	<u>10,876.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,876.93</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		995.47-	10,876.93-	0.00		10,876.93
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>995.47-</u>	<u>10,876.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,876.93</u>

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	91,006,182.00	18,076,871.00	43,633,278.20	47.95		47,372,903.80
592101 DIAGNOSTIC & EVALUATION	147,763,051.00	9,322,012.78	114,898,948.41	77.76		32,864,102.59
592102 ASSISTANCE TO/FOR INDIVID	1,269,253,222.00	106,614,072.89	1,217,522,358.34	95.92		51,730,863.66
592200 1099-AID TO/FOR INDIVIDUALS	3,694,076.00	106,897.76	1,186,940.85	32.13		2,507,135.15
595100 SEE CHART OF ACCOUNTS		638,686.22	4,112,293.07	0.00		4,112,293.07-
599100 OTHER GOVERNMENT AID	7,388,153.00-	989,381.66-	10,873,146.66-	147.17		3,484,993.66
Major Account 590000 Total	1,504,328,378.00	133,769,158.99	1,370,480,672.21	91.10	0.00	133,847,705.79
BUDGETED EXPENDITURES TOTAL	1,504,328,378.00	133,769,158.99	1,370,480,672.21	91.10	0.00	133,847,705.79
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	519,453,245.00	52,651,905.29	497,912,355.19	95.85		21,540,889.81
2 CASH FUNDS	19,657,896.00	12,782,984.79	17,905,429.23	91.09		1,752,466.77
4 FEDERAL FUNDS	965,217,237.00	68,334,268.91	854,662,887.79	88.55		110,554,349.21
BUDGETED EXPENDITURES TOTAL	1,504,328,378.00	133,769,158.99	1,370,480,672.21	91.10	0.00	133,847,705.79
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
451500 CORP INC & FRANCHISE TAX		93,769.00-	3,645,697.68-	0.00		3,645,697.68
Major Account 450000 Total	0.00	93,769.00-	3,645,697.68-	0.00	0.00	3,645,697.68
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		26,879.96-	222,853.37-	0.00		222,853.37
484100 OPERATING DONATIONS & CO			3,055.00-	0.00		3,055.00
Major Account 480000 Total	0.00	26,879.96-	225,908.37-	0.00	0.00	225,908.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			6,535,842.51-	0.00		6,535,842.51

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,553,081.29	4,706,267.87	0.00		4,706,267.87-
Major Account 490000 Total	0.00	1,553,081.29	1,829,574.64-	0.00	0.00	1,829,574.64
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,432,432.33</u>	<u>5,701,180.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,701,180.69</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,452,425.83	5,519,602.44-	0.00		5,519,602.44
4 FEDERAL FUNDS		19,993.50-	181,578.25-	0.00		181,578.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,432,432.33</u>	<u>5,701,180.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,701,180.69</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		54,248.24	225,204.30	0.00		225,204.30-
Major Account 520000 Total	0.00	54,248.24	225,204.30	0.00	0.00	225,204.30-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>54,248.24</u>	<u>225,204.30</u>	<u>0.00</u>	<u>0.00</u>	<u>225,204.30-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		54,248.24	225,204.30	0.00		225,204.30-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>54,248.24</u>	<u>225,204.30</u>	<u>0.00</u>	<u>0.00</u>	<u>225,204.30-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		928,443.80-	7,844,572.90-	0.00		7,844,572.90
481200 GAIN OR LOSS-SALE OF INV		4,304,045.04	27,126,113.29-	0.00		27,126,113.29
484100 OPERATING DONATIONS & CO			56,812,200.32-	0.00		56,812,200.32
Major Account 480000 Total	0.00	3,375,601.24	91,782,886.51-	0.00	0.00	91,782,886.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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Agency 026 HHS SYSTEM - FIN & SPRT
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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			52,000,000.00	0.00		52,000,000.00-
Major Account 490000 Total	0.00	0.00	52,000,000.00	0.00	0.00	52,000,000.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,375,601.24</u>	<u>39,782,886.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>39,782,886.51</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,375,601.24	39,782,886.51-	0.00		39,782,886.51
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,375,601.24</u>	<u>39,782,886.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>39,782,886.51</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
559100 OTHER OPERATING EXP			93.00	0.00		93.00-
Major Account 520000 Total	0.00	0.00	93.00	0.00	0.00	93.00-
590000 GOVERNMENT AID						
595100 SEE CHART OF ACCOUNTS			12,000.00	0.00		12,000.00-
599100 OTHER GOVERNMENT AID	250,000.00	750.00	168,834.00	67.53		81,166.00
Major Account 590000 Total	250,000.00	750.00	180,834.00	72.33	0.00	69,166.00
BUDGETED EXPENDITURES TOTAL	<u>250,000.00</u>	<u>750.00</u>	<u>180,927.00</u>	<u>72.37</u>	<u>0.00</u>	<u>69,073.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>250,000.00</u>	<u>750.00</u>	<u>180,927.00</u>	<u>72.37</u>		<u>69,073.00</u>
BUDGETED EXPENDITURES TOTAL	<u>250,000.00</u>	<u>750.00</u>	<u>180,927.00</u>	<u>72.37</u>	<u>0.00</u>	<u>69,073.00</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			119.00-	0.00		119.00
472200 REPROD & PUBLICATIONS		11,386.00-	116,275.50-	0.00		116,275.50
474100 GENERAL BUSINESS FEES		16,150.00-	179,917.00-	0.00		179,917.00
Major Account 470000 Total	0.00	27,536.00-	296,311.50-	0.00	0.00	296,311.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,532.53-	25,645.49-	0.00		25,645.49
Major Account 480000 Total	0.00	2,532.53-	25,645.49-	0.00	0.00	25,645.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,068.53-</u>	<u>321,956.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>321,956.99</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		30,068.53-	321,956.99-	0.00		321,956.99
BUDGETED REVENUE TOTAL	0.00	30,068.53-	321,956.99-	0.00	0.00	321,956.99

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Program 424 DEV DISABILITY AID

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			20,097.00	0.00		20,097.00-
Major Account 520000 Total	0.00	0.00	20,097.00	0.00	0.00	20,097.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	68,141,010.00	207,023.73-	2,670,092.38-	3.92-		70,811,102.38
592101 NFOCUS ASSIST TO/FOR INDIVID		5,324,232.25	64,452,360.90	0.00		64,452,360.90-
595100 SEE CHART OF ACCOUNTS		2,551.74	28,426.99	0.00		28,426.99-
599100 OTHER GOVERNMENT AID			10,056.75	0.00		10,056.75-
Major Account 590000 Total	68,141,010.00	5,119,760.26	61,820,752.26	90.72	0.00	6,320,257.74
BUDGETED EXPENDITURES TOTAL	68,141,010.00	5,119,760.26	61,840,849.26	90.75	0.00	6,300,160.74
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	61,967,510.00	2,619,761.26	56,308,137.76	90.87		5,659,372.24
2 CASH FUNDS	6,173,500.00	2,499,999.00	5,532,711.50	89.62		640,788.50
BUDGETED EXPENDITURES TOTAL	68,141,010.00	5,119,760.26	61,840,849.26	90.75	0.00	6,300,160.74
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD	1,000,000.00-	100,540.63-	1,175,795.68-	117.58		175,795.68
Major Account 470000 Total	1,000,000.00-	100,540.63-	1,175,795.68-	117.58	0.00	175,795.68
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		26,003.86-	268,113.52-	0.00		268,113.52
Major Account 480000 Total	0.00	26,003.86-	268,113.52-	0.00	0.00	268,113.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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Program 424 DEV DISABILITY AID

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,312,000.00-		5,312,000.00-	100.00		
Major Account 490000 Total	5,312,000.00-	0.00	5,312,000.00-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>6,312,000.00-</u>	<u>126,544.49-</u>	<u>6,755,909.20-</u>	<u>107.03</u>	<u>0.00</u>	<u>443,909.20</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>6,312,000.00-</u>	<u>105,435.78-</u>	<u>6,525,437.76-</u>	<u>103.38</u>		<u>213,437.76</u>
4 FEDERAL FUNDS		<u>21,108.71-</u>	<u>230,471.44-</u>	<u>0.00</u>		<u>230,471.44</u>
BUDGETED REVENUE TOTAL	<u>6,312,000.00-</u>	<u>126,544.49-</u>	<u>6,755,909.20-</u>	<u>107.03</u>	<u>0.00</u>	<u>443,909.20</u>

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Agency 026 HHS SYSTEM - FIN & SPRT
Program 502 PUBLIC HEALTH AID

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	9,342,470.00	172,421.25	9,021,509.35	96.56		320,960.65
Major Account 590000 Total	9,342,470.00	172,421.25	9,021,509.35	96.56	0.00	320,960.65
BUDGETED EXPENDITURES TOTAL	<u>9,342,470.00</u>	<u>172,421.25</u>	<u>9,021,509.35</u>	<u>96.56</u>	<u>0.00</u>	<u>320,960.65</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	437,500.00		437,500.00	100.00		
2 CASH FUNDS	8,904,970.00	172,421.25	8,584,009.35	96.40		320,960.65
BUDGETED EXPENDITURES TOTAL	<u>9,342,470.00</u>	<u>172,421.25</u>	<u>9,021,509.35</u>	<u>96.56</u>	<u>0.00</u>	<u>320,960.65</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN	8,580,000.00-		8,580,000.00-	100.00		
Major Account 490000 Total	8,580,000.00-	0.00	8,580,000.00-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>8,580,000.00-</u>	<u>0.00</u>	<u>8,580,000.00-</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	8,580,000.00-		8,580,000.00-	100.00		
BUDGETED REVENUE TOTAL	<u>8,580,000.00-</u>	<u>0.00</u>	<u>8,580,000.00-</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

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Program 514 HEALTH AID

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		823.73	1,359.04	0.00		1,359.04-
543500 MGT CONSULTANT SERVICES		914.89-		0.00		
545000 LABORATORY SERVICES		13,024.00	25,865.75	0.00		25,865.75-
Major Account 520000 Total	0.00	12,932.84	27,224.79	0.00	0.00	27,224.79-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	902,381.00	317,748.19	1,843,219.97	204.26		940,838.97-
592104 PRESCRIBED DRUGS	774,572.00	30,857.95	827,322.87	106.81		52,750.87-
592199 ASSIST TO/FOR INDIV REPO	154,455.00			0.00		154,455.00
592200 1099-AID TO/FOR INDIVIDUALS	70,424.00	10,210.80	109,545.79	155.55		39,121.79-
595100 SEE CHART OF ACCOUNTS		138,048.29	930,092.48	0.00		930,092.48-
599100 OTHER GOVERNMENT AID	45,234,773.00	3,918,251.50	41,280,962.99	91.26		3,953,810.01
599199 OTHER GOV AID REPORTABLE	31,810.00			0.00		31,810.00
599200 1099-OTHER GOVERNMENT AID	43,195.00			0.00		43,195.00
Major Account 590000 Total	47,211,610.00	4,415,116.73	44,991,144.10	95.30	0.00	2,220,465.90
BUDGETED EXPENDITURES TOTAL	47,211,610.00	4,428,049.57	45,018,368.89	95.35	0.00	2,193,241.11

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,415,253.00	357,308.33	2,945,261.46	86.24		469,991.54
2 CASH FUNDS	8,414,896.00	1,216,975.74	8,383,632.87	99.63		31,263.13
4 FEDERAL FUNDS	35,381,461.00	2,853,765.50	33,689,474.56	95.22		1,691,986.44
BUDGETED EXPENDITURES TOTAL	47,211,610.00	4,428,049.57	45,018,368.89	95.35	0.00	2,193,241.11

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		42,540.50-	350,001.96-	0.00		350,001.96
461700 OP GRANTS - OTHER	20,000.00-		20,000.00-	100.00		

Major Account 460000 Total

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	20,000.00-	42,540.50-	370,001.96-	1850.01	0.00	350,001.96
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	279,000.00-	34,043.00-	404,003.04-	144.80		125,003.04
472100 SALE OF SUP & MAT			16,170.00-	0.00		16,170.00
Major Account 470000 Total	279,000.00-	34,043.00-	420,173.04-	150.60	0.00	141,173.04
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,314.26-	26,466.61-	0.00		26,466.61
484500 REIMB NON-GOVT SOURCES	8,102,821.00-	632,787.60-	7,892,946.06-	97.41		209,874.94-
Major Account 480000 Total	8,102,821.00-	635,101.86-	7,919,412.67-	97.74	0.00	183,408.33-
BUDGETED REVENUE TOTAL	<u>8,401,821.00-</u>	<u>711,685.36-</u>	<u>8,709,587.67-</u>	<u>103.66</u>	<u>0.00</u>	<u>307,766.67</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>8,401,821.00-</u>	<u>669,144.86-</u>	<u>8,359,585.71-</u>	<u>99.50</u>		<u>42,235.29-</u>
4 FEDERAL FUNDS		<u>42,540.50-</u>	<u>350,001.96-</u>	<u>0.00</u>		<u>350,001.96</u>
BUDGETED REVENUE TOTAL	<u>8,401,821.00-</u>	<u>711,685.36-</u>	<u>8,709,587.67-</u>	<u>103.66</u>	<u>0.00</u>	<u>307,766.67</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,560.14	18,917.39	0.00		18,917.39-
511200 TEMPORARY SALARIES-WAGE		3,755.01	44,681.91	0.00		44,681.91-
511300 OVERTIME PAYMENTS			45.58	0.00		45.58-
512100 VACATION LEAVE EXPENSE		136.76	1,897.39	0.00		1,897.39-
512200 SICK LEAVE EXPENSE			1,334.02	0.00		1,334.02-
512300 HOLIDAY LEAVE EXPENSE		89.31	1,071.72	0.00		1,071.72-
Personal Services Subtotal	0.00	5,541.22	67,948.01	0.00	0.00	67,948.01-
515100 RETIREMENT PLANS EXPENSE		120.66	1,593.61	0.00		1,593.61-
515200 OASDI EXPENSE		130.22	1,709.79	0.00		1,709.79-
515400 LIFE & ACCIDENT INS EXP		1.40	16.80	0.00		16.80-
515500 HEALTH INSURANCE EXPENSE		316.02	3,445.56	0.00		3,445.56-
516500 WORKERS COMP PREMIUMS		165.37	657.49	0.00		657.49-
Major Account 510000 Total	0.00	6,274.89	75,371.26	0.00	0.00	75,371.26-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			18.02	0.00		18.02-
521200 COM EXPENSE - VOICE/DATA		178.69	3,840.07	0.00		3,840.07-
521300 FREIGHT EXPENSE			332.05	0.00		332.05-
521500 PUBLICATION & PRINT EXP		264.00	2,512.98	0.00		2,512.98-
521800 CASH SHORT ADJUSTMENT		54.71	640.13	0.00		640.13-
521900 AWARDS EXPENSE		20.50	2,171.44	0.00		2,171.44-
522100 DUES & SUBSCRIPTION EXP		1,246.54	15,341.47	0.00		15,341.47-
522200 CONFERENCE REGISTRATION		10.00	40.00	0.00		40.00-
522300 WARDS OF THE STATE EXP		3,299.38	67,017.68	0.00		67,017.68-
523600 INTEREST EXPENSE			6.43-	0.00		6.43
524600 RENT EXPENSE-BUILDINGS			125.00	0.00		125.00-
524700 RENT EXP-OTHER REAL PROP			8,544.77	0.00		8,544.77-
525500 RENT EXP-OTHER PERS PROP		411.25	642.54	0.00		642.54-
526100 REP & MAINT-REAL PROPERT			100.00	0.00		100.00-
527100 REP & MAINT-OFFICE EQUIP			943.99	0.00		943.99-
527200 REP & MAINT-MOTOR VEHICL		125.00	5,856.35	0.00		5,856.35-
527600 REP & MAINT-HOUSE/INST E		617.95	3,887.50	0.00		3,887.50-
527800 REP & MAINT-OTHER PROPER		47.50	580.71	0.00		580.71-

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		213.86	2,890.21	0.00		2,890.21-
532100 NON-CAPITALIZED EQUIP PU		1,246.46	23,586.34	0.00		23,586.34-
533100 HOUSEHOLD & INSTIT EXP		6,787.02	57,712.93	0.00		57,712.93-
533900 FOOD EXPENSE		18,439.76	221,393.56	0.00		221,393.56-
534500 AGRICULTURAL SUPPLIES EX		581.52	1,282.01	0.00		1,282.01-
534600 ED & RECREATIONAL SUP EX		12,349.89	100,894.73	0.00		100,894.73-
534800 CONST & MAINT SUP EXP		7,194.78	139,082.89	0.00		139,082.89-
534900 MISCELLANEOUS SUP EXP		106.94	2,005.12	0.00		2,005.12-
534901 SUPPLIES FOR RESALE		17,543.15	239,426.45	0.00		239,426.45-
535101 MEDICAL SUPPLIES-OTHER		1.79	38.51-	0.00		38.51
538100 VEHICLE & EQUIP SUP EXP		1,511.12	6,137.15	0.00		6,137.15-
545000 LABORATORY SERVICES			6,521.00	0.00		6,521.00-
546800 VETERINARY SERVICES			783.87	0.00		783.87-
547100 EDUCATIONAL SERVICES		27.00	277.00	0.00		277.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,176.75	0.00		1,176.75-
549200 JANITORIAL SERVICES		150.00	84,580.35	0.00		84,580.35-
554900 OTHER CONTRACTUAL SERVICES		1,254.08	13,461.69	0.00		13,461.69-
559100 OTHER OPERATING EXP		850.59	8,950.97	0.00		8,950.97-
559102 MEMBERS WAGES		91.50	1,099.50	0.00		1,099.50-
Major Account 520000 Total	0.00	74,624.98	1,023,812.28	0.00	0.00	1,023,812.28-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		15.58	614.89	0.00		614.89-
571900 MEALS-ONE DAY TRAVEL		9.39	28.24	0.00		28.24-
572100 COMMERCIAL TRANSPORTATIO			189.46	0.00		189.46-
573100 STATE-OWNED TRANPORTAION			13.79	0.00		13.79-
575100 MISC TRAVEL EXPENSE			17.00	0.00		17.00-
Major Account 570000 Total	0.00	24.97	863.38	0.00	0.00	863.38-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		5,850.00	22,145.62	0.00		22,145.62-
583300 COMPUTER HARDWARE EQUIPMENT			685.48	0.00		685.48-
583600 COMMUN. & ELECTRONIC EQ		2,846.00	2,846.00	0.00		2,846.00-
584200 VEHICLES & VEHICLE EQ			8,300.00	0.00		8,300.00-
586900 OTHER FIXED ASSETS			17,236.88	0.00		17,236.88-
587400 MASTER LEASE		2,056.44	2,056.44	0.00		2,056.44-

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Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	10,752.44	53,270.42	0.00	0.00	53,270.42-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>91,677.28</u>	<u>1,153,317.34</u>	<u>0.00</u>	<u>0.00</u>	<u>1,153,317.34-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>91,677.28</u>	<u>1,153,317.34</u>	<u>0.00</u>		<u>1,153,317.34-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>91,677.28</u>	<u>1,153,317.34</u>	<u>0.00</u>	<u>0.00</u>	<u>1,153,317.34-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		21,483.14-	228,475.83-	0.00		228,475.83
472100 SALE OF SUP & MAT		45,610.77-	554,594.41-	0.00		554,594.41
474100 GENERAL BUSINESS FEES		32.11	359.86	0.00		359.86-
Major Account 470000 Total	0.00	67,061.80-	782,710.38-	0.00	0.00	782,710.38
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,662.82-	54,255.53-	0.00		54,255.53
482100 LAND USE REVENUE			355.83-	0.00		355.83
483300 EQUIPMENT LEASE OR RENTA		21.62-	262.87-	0.00		262.87
483400 OTHER RENTAL REVENUE			496.87-	0.00		496.87
484100 OPERATING DONATIONS & CO		19,645.35-	171,161.52-	0.00		171,161.52
484400 ESCHEAT MONIES			388.02-	0.00		388.02
484500 REIMB NON-GOVT SOURCES		2,813.00-	7,468.23-	0.00		7,468.23
484900 OTHER PRIVATE SOURCES			67.20-	0.00		67.20
486400 CASH OVER ADJUSTMENT		41.46-	507.23-	0.00		507.23
486500 MISCELLANEOUS ADJUSTMENT			79.93-	0.00		79.93
Major Account 480000 Total	0.00	27,184.25-	235,043.23-	0.00	0.00	235,043.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			16,655.37-	0.00		16,655.37
493200 OPERATING TRANSFERS OUT			68,339.39	0.00		68,339.39-
Major Account 490000 Total	0.00	0.00	51,684.02	0.00	0.00	51,684.02-

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	94,246.05-	966,069.59-	0.00	0.00	966,069.59
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		94,246.05-	966,069.59-	0.00		966,069.59
UNBUDGETED REVENUE TOTAL	0.00	94,246.05-	966,069.59-	0.00	0.00	966,069.59

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,001,643.00	57,569.64	1,842,085.21	92.03		159,557.79
Major Account 590000 Total	2,001,643.00	57,569.64	1,842,085.21	92.03	0.00	159,557.79
BUDGETED EXPENDITURES TOTAL	<u>2,001,643.00</u>	<u>57,569.64</u>	<u>1,842,085.21</u>	<u>92.03</u>	<u>0.00</u>	<u>159,557.79</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,001,643.00</u>	<u>57,569.64</u>	<u>1,842,085.21</u>	<u>92.03</u>		<u>159,557.79</u>
BUDGETED EXPENDITURES TOTAL	<u>2,001,643.00</u>	<u>57,569.64</u>	<u>1,842,085.21</u>	<u>92.03</u>	<u>0.00</u>	<u>159,557.79</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	14,010,887.00	629,482.09	13,061,087.36	93.22		949,799.64
Major Account 590000 Total	14,010,887.00	629,482.09	13,061,087.36	93.22	0.00	949,799.64
BUDGETED EXPENDITURES TOTAL	<u>14,010,887.00</u>	<u>629,482.09</u>	<u>13,061,087.36</u>	<u>93.22</u>	<u>0.00</u>	<u>949,799.64</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>4,634,322.00</u>	<u>265,239.23</u>	<u>3,903,890.76</u>	<u>84.24</u>		<u>730,431.24</u>
4 FEDERAL FUNDS	<u>9,376,565.00</u>	<u>364,242.86</u>	<u>9,157,196.60</u>	<u>97.66</u>		<u>219,368.40</u>
BUDGETED EXPENDITURES TOTAL	<u>14,010,887.00</u>	<u>629,482.09</u>	<u>13,061,087.36</u>	<u>93.22</u>	<u>0.00</u>	<u>949,799.64</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	49,080.00	1,540.11	14,047.59	28.62		35,032.41
511300 OVERTIME PAYMENTS			174.16	0.00		174.16-
511800 COMPENSATORY TIME PAID		13.30	34.17	0.00		34.17-
512100 VACATION LEAVE EXPENSE		211.39	1,093.51	0.00		1,093.51-
512200 SICK LEAVE EXPENSE		19.05	721.99	0.00		721.99-
512300 HOLIDAY LEAVE EXPENSE		86.29	751.58	0.00		751.58-
Personal Services Subtotal	49,080.00	1,870.14	16,823.00	34.28	0.00	32,257.00
515100 RETIREMENT PLANS EXPENSE	3,489.00	133.27	1,188.71	34.07		2,300.29
515200 OASDI EXPENSE	3,754.00	140.52	1,165.64	31.05		2,588.36
515400 LIFE & ACCIDENT INS EXP	25.00	.77	6.97	27.88		18.03
515500 HEALTH INSURANCE EXPENSE	1,800.00	40.24	503.34	27.96		1,296.66
516500 WORKERS COMP PREMIUMS	858.00	125.96	503.84	58.72		354.16
Major Account 510000 Total	59,006.00	2,310.90	20,191.50	34.22	0.00	38,814.50
520000 OPERATING EXPENSES						
521900 AWARDS EXPENSE			32.09	0.00		32.09-
522200 CONFERENCE REGISTRATION	800.00			0.00		800.00
524700 RENT EXP-OTHER REAL PROP		300.00	300.00	0.00		300.00-
533900 FOOD EXPENSE	900.00			0.00		900.00
534900 MISCELLANEOUS SUP EXP		32.05	32.05	0.00		32.05-
539100 INDIRECT COST ALLOWANCE	31,863.00	1,217.92	8,950.86	28.09		22,912.14
554900 OTHER CONTRACTUAL SERVICES	306,200.00		141,930.25	46.35		164,269.75
555200 SOFTWARE - NEW PURCHASES			365.85	0.00		365.85-
Major Account 520000 Total	339,763.00	1,549.97	151,611.10	44.62	0.00	188,151.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,330.00	458.63	579.58	43.58		750.42
572100 COMMERCIAL TRANSPORTATIO	6,000.00		2,651.53	44.19		3,348.47
574500 PERSONAL VEHICLE MILEAGE	200.00	64.53	117.19	58.60		82.81
574600 CONTRACTUAL SERV - TRAVEL EXP	6,000.00	1,295.52	2,382.24	39.70		3,617.76
575100 MISC TRAVEL EXPENSE	12.00	34.00	68.00	566.67		56.00-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	13,542.00	1,852.68	5,798.54	42.82	0.00	7,743.46
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	9,827,750.00			0.00		9,827,750.00
595100 SEE CHART OF ACCOUNTS		12,100.82	293,113.51	0.00		293,113.51-
599100 OTHER GOVERNMENT AID	3,464,330.00		2,105,238.43	60.77		1,359,091.57
Major Account 590000 Total	13,292,080.00	12,100.82	2,398,351.94	18.04	0.00	10,893,728.06
BUDGETED EXPENDITURES TOTAL	<u>13,704,391.00</u>	<u>17,814.37</u>	<u>2,575,953.08</u>	<u>18.80</u>	<u>0.00</u>	<u>11,128,437.92</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>13,704,391.00</u>	<u>17,814.37</u>	<u>2,575,953.08</u>	<u>18.80</u>		<u>11,128,437.92</u>
BUDGETED EXPENDITURES TOTAL	<u>13,704,391.00</u>	<u>17,814.37</u>	<u>2,575,953.08</u>	<u>18.80</u>	<u>0.00</u>	<u>11,128,437.92</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	3,430,000.00-	285,593.03-	3,427,116.36-	99.92		2,883.64-
Major Account 450000 Total	3,430,000.00-	285,593.03-	3,427,116.36-	99.92	0.00	2,883.64-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	443,777.00-	21,952.59-	220,074.89-	49.59		223,702.11-
Major Account 480000 Total	443,777.00-	21,952.59-	220,074.89-	49.59	0.00	223,702.11-
BUDGETED REVENUE TOTAL	<u>3,873,777.00-</u>	<u>307,545.62-</u>	<u>3,647,191.25-</u>	<u>94.15</u>	<u>0.00</u>	<u>226,585.75-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>3,873,777.00-</u>	<u>307,545.62-</u>	<u>3,647,191.25-</u>	<u>94.15</u>		<u>226,585.75-</u>
BUDGETED REVENUE TOTAL	<u>3,873,777.00-</u>	<u>307,545.62-</u>	<u>3,647,191.25-</u>	<u>94.15</u>	<u>0.00</u>	<u>226,585.75-</u>

STATE OF NEBRASKA
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Accounting Division
Budget Status Report
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Agency 026 HHS SYSTEM - FIN & SPRT
Program 623 BIOMEDICAL RESEARCH

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	12,000,000.00	455,954.08	12,000,000.00	100.00		
Major Account 590000 Total	12,000,000.00	455,954.08	12,000,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>12,000,000.00</u>	<u>455,954.08</u>	<u>12,000,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>12,000,000.00</u>	<u>455,954.08</u>	<u>12,000,000.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>12,000,000.00</u>	<u>455,954.08</u>	<u>12,000,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN	12,000,000.00-		12,000,000.00-	100.00		
Major Account 490000 Total	12,000,000.00-	0.00	12,000,000.00-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>12,000,000.00-</u>	<u>0.00</u>	<u>12,000,000.00-</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>12,000,000.00-</u>		<u>12,000,000.00-</u>	<u>100.00</u>		
BUDGETED REVENUE TOTAL	<u>12,000,000.00-</u>	<u>0.00</u>	<u>12,000,000.00-</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

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Agency 027 DEPARTMENT OF ROADS
Program 113 BRANCH RAIL REVITALIZATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
541100 ACCTG & AUDITING SERVICES	2,610.00		434.49	16.65		2,175.51
Major Account 520000 Total	2,610.00	0.00	434.49	16.65	0.00	2,175.51
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING		417.00	417.00	0.00		417.00-
574501 IN STATE-PERS VEH MILEAGE		1,055.40	1,055.40	0.00		1,055.40-
Major Account 570000 Total	0.00	1,472.40	1,472.40	0.00	0.00	1,472.40-
BUDGETED EXPENDITURES TOTAL	<u>2,610.00</u>	<u>1,472.40</u>	<u>1,906.89</u>	<u>73.06</u>	<u>0.00</u>	<u>703.11</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,610.00</u>	<u>1,472.40</u>	<u>1,906.89</u>	<u>73.06</u>		<u>703.11</u>
BUDGETED EXPENDITURES TOTAL	<u>2,610.00</u>	<u>1,472.40</u>	<u>1,906.89</u>	<u>73.06</u>	<u>0.00</u>	<u>703.11</u>

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Agency 027 DEPARTMENT OF ROADS
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	15,574.00		15,000.00	96.31		574.00
Major Account 520000 Total	15,574.00	0.00	15,000.00	96.31	0.00	574.00
590000 GOVERNMENT AID						
591102 PUBLIC TRANSIT-CASH -PROG 305	1,423,900.00	153,812.90	1,597,916.72	112.22		174,016.72-
591105 INTERCITY BUS-CASH-PROG305	100,188.00	7,551.57	90,539.92	90.37		9,648.08
Major Account 590000 Total	1,524,088.00	161,364.47	1,688,456.64	110.78	0.00	164,368.64-
BUDGETED EXPENDITURES TOTAL	<u>1,539,662.00</u>	<u>161,364.47</u>	<u>1,703,456.64</u>	<u>110.64</u>	<u>0.00</u>	<u>163,794.64-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			15,000.00	0.00		15,000.00-
2 CASH FUNDS	<u>1,539,662.00</u>	<u>161,364.47</u>	<u>1,688,456.64</u>	<u>109.66</u>		<u>148,794.64-</u>
BUDGETED EXPENDITURES TOTAL	<u>1,539,662.00</u>	<u>161,364.47</u>	<u>1,703,456.64</u>	<u>110.64</u>	<u>0.00</u>	<u>163,794.64-</u>

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	8,983,440.00	517,078.55	6,715,616.35	74.76		2,267,823.65
511200 TEMPORARY SALARIES-WAGE		5,338.65	71,678.97	0.00		71,678.97-
511300 OVERTIME PAYMENTS		878.76	15,170.77	0.00		15,170.77-
511400 ON CALL PAY		524.42	5,130.72	0.00		5,130.72-
511500 SHIFT DIFFERENTIAL PYMT		1.95	24.30	0.00		24.30-
511600 PER DIEM PAYMENTS		300.00	4,500.00	0.00		4,500.00-
511700 EMPLOYEE BONUSES			13,055.35	0.00		13,055.35-
511800 COMPENSATORY TIME PAID		14.55-	407.32	0.00		407.32-
512100 VACATION LEAVE EXPENSE		50,583.89	695,508.98	0.00		695,508.98-
512200 SICK LEAVE EXPENSE		25,087.77	363,662.69	0.00		363,662.69-
512300 HOLIDAY LEAVE EXPENSE		27,758.15	370,509.40	0.00		370,509.40-
512500 FUNERAL LEAVE EXPENSE		2,605.43	15,413.52	0.00		15,413.52-
512600 CIVIL LEAVE EXPENSE			668.75	0.00		668.75-
512700 INJURY LEAVE EXPENSE		.02-	678.88	0.00		678.88-
Personal Services Subtotal	8,983,440.00	630,143.00	8,272,026.00	92.08	0.00	711,414.00
515100 RETIREMENT PLANS EXPENSE	431,038.00	43,937.88	569,570.99	132.14		138,532.99-
515200 OASDI EXPENSE	421,039.00	45,364.40	597,488.77	141.91		176,449.77-
515400 LIFE & ACCIDENT INS EXP	10,000.00	235.18	2,892.86	28.93		7,107.14
515500 HEALTH INSURANCE EXPENSE	995,883.00	111,031.10	1,229,913.24	123.50		234,030.24-
Major Account 510000 Total	10,841,400.00	830,711.56	10,671,891.86	98.44	0.00	169,508.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	148,114.00	6,034.73	137,522.90	92.85		10,591.10
521200 COM EXPENSE - VOICE/DATA	631,802.00	121,693.56	1,299,430.42	205.67		667,628.42-
521300 FREIGHT EXPENSE	721.00	162.40	579.74	80.41		141.26
521500 PUBLICATION & PRINT EXP	366,886.00	7,623.16	302,134.70	82.35		64,751.30
521900 AWARDS EXPENSE	80,000.00	15,781.01	70,810.62	88.51		9,189.38
522100 DUES & SUBSCRIPTION EXP	82,194.00	3,122.57	82,329.81	100.17		135.81-
522200 CONFERENCE REGISTRATION	22,145.00	3,324.00	36,687.66	165.67		14,542.66-
524600 RENT EXPENSE-BUILDINGS	9,167.00	1,913.70	11,237.14	122.58		2,070.14-
525100 RENT EXP-OFFICE EQUIP	412.00	20,320.00	21,292.05	5167.97		20,880.05-
525400 RENT EXP-COMM EQUIP	51,809.00		160.00	.31		51,649.00
525500 RENT EXP-OTHER PERS PROP	310.00		40.00	12.90		270.00

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Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	73,851.00	11,159.05	60,465.80	81.88		13,385.20
527500 REP & MAINT-COMM EQUIP	3,090.00		12.00	.39		3,078.00
527800 REP & MAINT-OTHER PROPER	7,900.00		1,676.72	21.22		6,223.28
531100 OFFICE SUPPLIES EXPENSE	664,968.00	32,366.17	607,433.63	91.35		57,534.37
533100 HOUSEHOLD & INSTIT EXP	10,712.00	1,004.48	7,778.63	72.62		2,933.37
533900 FOOD EXPENSE	6,386.00	1,664.98	5,861.38	91.78		524.62
534600 ED & RECREATIONAL SUP EX	57,268.00	1,056.50	35,974.24	62.82		21,293.76
534700 ENG TECH & COMM SUP EXP	12,051.00	1,021.83	6,189.63	51.36		5,861.37
534800 CONST & MAINT SUP EXP	3,659.00	513.04	8,693.09	237.58		5,034.09-
535100 MEDICAL SUPPLIES	153,779.00	3,118.72-	2,819.72-	1.83-		156,598.72
541100 ACCTG & AUDITING SERVICES	2,781.00		342,089.72	12300.96		339,308.72-
541500 LEGAL SERVICES EXPENSE	1,957.00			0.00		1,957.00
541700 LEGAL RELATED EXPENSE	8,137.00	315.36	3,795.60	46.65		4,341.40
542100 SOS TEMP SERV - PERSONNEL	43,260.00	3,468.90	29,834.69	68.97		13,425.31
542500 ENG & ARCH SERVICES	55,002.00		566.05	1.03		54,435.95
544200 NURSING SERVICES		23,814.34	80,638.79	0.00		80,638.79-
545000 LABORATORY SERVICES	33,908.00		13,582.40	40.06		20,325.60
547100 EDUCATIONAL SERVICES	17,922.00		10,231.02	57.09		7,690.98
547500 MAILING SERVICES	29,300.00	28.17	1,194.51	4.08		28,105.49
548700 REFUSE/RECYCLING			279.70	0.00		279.70-
548800 FIRE EXTINGUISHERS	2,400.00	681.33	3,527.01	146.96		1,127.01-
554900 OTHER CONTRACTUAL SERVICES	55,354.00		34,137.33	61.67		21,216.67
556300 SURETY & NOTARY BONDS	2,163.00	80.00	1,053.00	48.68		1,110.00
559100 OTHER OPERATING EXP		6,545.84	172,852.24	0.00		172,852.24-
559151 INTERNAL REDISTRIB ROADS	1,024,449.00	116,735.15	1,959,259.35	191.25		934,810.35-
Major Account 520000 Total	3,663,857.00	377,311.55	5,346,531.85	145.93	0.00	1,682,674.85-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	110,622.00			0.00		110,622.00
571101 IN STATE-BOARD/LODGING		7,936.78	71,145.12	0.00		71,145.12-
571102 OUT STATE-BOARD/LODGING		4,307.85	35,255.49	0.00		35,255.49-
571600 MEALS-NOT TRAVEL STATUS	618.00		17.06	2.76		600.94
571900 MEALS-ONE DAY TRAVEL	1,133.00			0.00		1,133.00
571901 MEALS - ONE DAY - ROADS IN-STA			329.82	0.00		329.82-
572100 COMMERCIAL TRANSPORTATIO	27,707.00			0.00		27,707.00
572102 OUT STATE-COMM TRANSPORT		2,936.32	23,280.19	0.00		23,280.19-
573100 STATE-OWNED TRANSPORTAION	8,858.00			0.00		8,858.00
573101 IN STATE-STATE TRANSPORT		41.50	30,735.35	0.00		30,735.35-

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Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573102 OUT STATE-STATE TRANSPORT	5,717.00			0.00		5,717.00
574500 PERSONAL VEHICLE MILEAGE	79,310.00			0.00		79,310.00
574501 IN STATE-PERS VEH MILEAGE		6,449.17	73,167.30	0.00		73,167.30-
574502 OUT STATE-PERS VEH MILEAG		82.33	4,299.87	0.00		4,299.87-
575100 MISC TRAVEL EXPENSE	7,622.00			0.00		7,622.00
575101 IN STATE-MISC TRAVEL EXP		221.35	2,209.60	0.00		2,209.60-
575102 OUT STATE-MISC TRAVEL EXP		77.00	1,091.49	0.00		1,091.49-
Major Account 570000 Total	241,587.00	22,052.30	241,531.29	99.98	0.00	55.71
BUDGETED EXPENDITURES TOTAL	<u>14,746,844.00</u>	<u>1,230,075.41</u>	<u>16,259,955.00</u>	<u>110.26</u>	<u>0.00</u>	<u>1,513,111.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>14,746,844.00</u>	<u>1,230,075.41</u>	<u>16,259,955.00</u>	<u>110.26</u>		<u>1,513,111.00-</u>
BUDGETED EXPENDITURES TOTAL	<u>14,746,844.00</u>	<u>1,230,075.41</u>	<u>16,259,955.00</u>	<u>110.26</u>	<u>0.00</u>	<u>1,513,111.00-</u>

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Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	40,615,415.00	2,151,697.37	27,731,280.08	68.28		12,884,134.92
511200 TEMPORARY SALARIES-WAGE		72,591.55	642,662.14	0.00		642,662.14-
511300 OVERTIME PAYMENTS		195,610.49	2,245,402.54	0.00		2,245,402.54-
511400 ON CALL PAY			10,845.13	0.00		10,845.13-
511500 SHIFT DIFFERENTIAL PYMT		1,243.35	15,868.71	0.00		15,868.71-
511700 EMPLOYEE BONUSES			600.00	0.00		600.00-
511800 COMPENSATORY TIME PAID		1,449.11	32,989.15	0.00		32,989.15-
511900 SUPPLEMENTAL			25.00	0.00		25.00-
512100 VACATION LEAVE EXPENSE		192,272.22	2,819,911.97	0.00		2,819,911.97-
512200 SICK LEAVE EXPENSE		96,371.43	1,591,153.24	0.00		1,591,153.24-
512300 HOLIDAY LEAVE EXPENSE		127,261.10	1,540,062.23	0.00		1,540,062.23-
512400 MILITARY LEAVE EXPENSE		2,651.29	8,570.38	0.00		8,570.38-
512500 FUNERAL LEAVE EXPENSE		3,437.27	51,295.29	0.00		51,295.29-
512600 CIVIL LEAVE EXPENSE		510.25	7,067.34	0.00		7,067.34-
512700 INJURY LEAVE EXPENSE		372.69	1,908.78	0.00		1,908.78-
Personal Services Subtotal	40,615,415.00	2,845,468.12	36,699,641.98	90.36	0.00	3,915,773.02
515100 RETIREMENT PLANS EXPENSE	2,652,269.00	189,406.66	2,472,468.34	93.22		179,800.66
515200 OASDI EXPENSE	2,940,559.00	203,950.80	2,653,376.45	90.23		287,182.55
515400 LIFE & ACCIDENT INS EXP	20,155.00	1,118.88	13,631.24	67.63		6,523.76
515500 HEALTH INSURANCE EXPENSE	5,351,736.00	553,610.26	6,131,848.70	114.58		780,112.70-
Major Account 510000 Total	51,580,134.00	3,793,554.72	47,970,966.71	93.00	0.00	3,609,167.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,442.00	180.94	958.28	66.45		483.72
521200 COM EXPENSE - VOICE/DATA	215,579.00	11,868.32	35,025.06	16.25		180,553.94
521300 FREIGHT EXPENSE	2,884.00	536.80	6,028.89	209.05		3,144.89-
521500 PUBLICATION & PRINT EXP	83,224.00	3,267.51	42,898.32	51.55		40,325.68
522100 DUES & SUBSCRIPTION EXP	47,483.00	5,624.75	38,269.09	80.60		9,213.91
522200 CONFERENCE REGISTRATION	21,527.00	35,711.85	100,234.96	465.62		78,707.96-
522500 EMPLOYEE MOVING EXPENSE		1,231.99-	1,231.99-	0.00		1,231.99
523100 UTILITIES EXPENSE	10,609.00			0.00		10,609.00
523101 UTILITY-FUEL		38.15	4,012.30	0.00		4,012.30-
523102 UTILITY-ELECTRICTY		21,140.29	138,000.34	0.00		138,000.34-

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Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 UTILITY-WATER AND SEWER			108.80	0.00		108.80-
523600 INTEREST EXPENSE	92,393.00	4,551.33	89,602.52	96.98		2,790.48
524100 RENT EXPENSE-LAND	23,072.00		33,929.56	147.06		10,857.56-
524600 RENT EXPENSE-BUILDINGS	3,296.00	2,554.48	32,140.71	975.14		28,844.71-
525500 RENT EXP-OTHER PERS PROP	310.00	444.50	744.50	240.16		434.50-
526100 REP & MAINT-REAL PROPERT	8,137.00			0.00		8,137.00
526101 REP&MAINT-BLDGS/YARDS&OTHER			1,490.00	0.00		1,490.00-
526102 REPAIR&MAINT-HWYS & BRIDGES			42,567.99	0.00		42,567.99-
527100 REP & MAINT-OFFICE EQUIP	5,459.00		1,396.31	25.58		4,062.69
527200 REP & MAINT-MOTOR VEHICL	3.00			0.00		3.00
527700 REP & MAINT-PHOTO/MEDIA			75.00	0.00		75.00-
527800 REP & MAINT-OTHER PROPER	23,175.00		32,225.75	139.05		9,050.75-
531100 OFFICE SUPPLIES EXPENSE	76,529.00	1,908.52	47,911.43	62.61		28,617.57
532100 NON-CAPITALIZED EQUIP PU			10.00	0.00		10.00-
532102 NONINV DP HARDWARE<1500			3,177.86	0.00		3,177.86-
533100 HOUSEHOLD & INSTIT EXP	50,367.00	3,740.34	18,622.23	36.97		31,744.77
533900 FOOD EXPENSE	824.00	33.50	85.50	10.38		738.50
534500 AGRICULTURAL SUPPLIES EX	412.00	80.95-	69.84-	16.95-		481.84
534600 ED & RECREATIONAL SUP EX	41,303.00	3,316.47	39,407.69	95.41		1,895.31
534700 ENG TECH & COMM SUP EXP		21,408.09	240,459.08	0.00		240,459.08-
534800 CONST & MAINT SUP EXP		179,234.44	1,443,371.93	0.00		1,443,371.93-
537100 LABORATORY SUP EXP		884.41	15,928.29	0.00		15,928.29-
538105 MISC REPAIR PARTS & ACCESSORIE		1,860.00-	1,860.00-	0.00		1,860.00
541700 LEGAL RELATED EXPENSE		6,533.01	161,617.75	0.00		161,617.75-
542500 ENG & ARCH SERVICES		1,239,082.57	17,971,767.98	0.00		17,971,767.98-
544200 NURSING SERVICES		15.00	15.00	0.00		15.00-
545000 LABORATORY SERVICES			1,425.00	0.00		1,425.00-
547100 EDUCATIONAL SERVICES			6,584.78	0.00		6,584.78-
547500 MAILING SERVICES			105.57	0.00		105.57-
549100 LAUNDRY SERVICES		258.18	3,199.14	0.00		3,199.14-
549500 HAZARDOUS WASTE DISPOSAL		360.65	1,378.60	0.00		1,378.60-
554900 OTHER CONTRACTUAL SERVICES		219,182.78	3,370,887.97	0.00		3,370,887.97-
559100 OTHER OPERATING EXP			77,088.31	0.00		77,088.31-
559151 INTERNAL REDISTRIB ROADS		1,174,536.03	17,436,023.02	0.00		17,436,023.02-
Major Account 520000 Total	708,028.00	2,933,239.97	41,435,613.68	5852.26	0.00	40,727,585.68-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	420,137.00			0.00		420,137.00

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571101 IN STATE-BOARD/LODGING		22,147.64	287,396.09	0.00		287,396.09-
571102 OUT STATE-BOARD/LODGING		2,192.63	46,505.97	0.00		46,505.97-
571900 MEALS-ONE DAY TRAVEL	2,163.00			0.00		2,163.00
571901 MEALS - ONE DAY - ROADS IN-STA		540.29	1,655.32	0.00		1,655.32-
571902 OUT STATE TRAV 1 DAY MEAL			10.00	0.00		10.00-
572101 IN STATE-COMMERCIAL FARES	26,000.00			0.00		26,000.00
572102 OUT STATE-COMM TRANSPORT		1,941.69	26,258.08	0.00		26,258.08-
573101 IN STATE-STATE TRANSPORT	71,585.00	6,474.95	64,619.93	90.27		6,965.07
573102 OUT STATE-STATE TRANSPORT	4,635.00			0.00		4,635.00
574500 PERSONAL VEHICLE MILEAGE	18,128.00			0.00		18,128.00
574501 IN STATE-PERS VEH MILEAGE		2,093.69	24,854.16	0.00		24,854.16-
574502 OUT STATE-PERS VEH MILEAG		622.44	4,301.01	0.00		4,301.01-
575100 MISC TRAVEL EXPENSE	6,489.00			0.00		6,489.00
575101 IN STATE-MISC TRAVEL EXP		79.50	933.00	0.00		933.00-
575102 OUT STATE-MISC TRAVEL EXP		66.00	862.79	0.00		862.79-
Major Account 570000 Total	549,137.00	36,158.83	457,396.35	83.29	0.00	91,740.65
580000 CAPITAL OUTLAY						
580300 LAND	15,000,000.00			0.00		15,000,000.00
580603 HWY & BRIDGE CONTR PMTS	453,656,074.00			0.00		453,656,074.00
582400 MACHINERY & EQUIPMENT			47,673.58-	0.00		47,673.58
582404 LAB (M&T) EQUIPMENT			795,184.71	0.00		795,184.71-
582405 SURVEY/RESEARCH TYPE EQUIP		10,858.38	119,762.02	0.00		119,762.02-
582406 ENGR & TECH EQUIP		8,513.76	341,282.85	0.00		341,282.85-
583300 COMPUTER HARDWARE EQUIPMENT	65,817.00		5,880.05	8.93		59,936.95
583601 NON-RADIO COMM&ELECSHOP			9,249.99	0.00		9,249.99-
586904 ENGINEERING EQUIPMENT	193,532.00			0.00		193,532.00
587051 INTERNAL REDISTRIB ROADS		73,852.92-	608,353.76-	0.00		608,353.76
587511 LAND, BLDGS, & OTHER STRUCT		459,295.09	11,970,441.77	0.00		11,970,441.77-
587513 MISC COST OF ROW ACQUISITIONS		32,812.12	546,962.12	0.00		546,962.12-
587515 RELOCATION ASSISTANCE		10,262.94	764,994.32	0.00		764,994.32-
587521 HIGHWAY & BRIDGE CONTRACTS		39,124,879.04	375,988,158.57	0.00		375,988,158.57-
587532 FIXED SITE COMM TOWERS			12,580.61	0.00		12,580.61-
587541 APPURTENANCES TO HIGHWAYS			323,429.46	0.00		323,429.46-
Major Account 580000 Total	468,915,423.00	39,572,768.41	390,221,899.13	83.22	0.00	78,693,523.87

590000 GOVERNMENT AID

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591103 PUBLIC TRANSIT-FED FUND-PROG 3		192,884.56	2,587,835.64	0.00		2,587,835.64-
591106 PROG569 INCITY BUS FED		11,799.09	131,464.81	0.00		131,464.81-
591107 PROG569 TRANS FED CAP		260,364.00	260,364.00	0.00		260,364.00-
595100 SEE CHART OF ACCOUNTS		3,101,686.53	21,920,067.03	0.00		21,920,067.03-
Major Account 590000 Total	0.00	3,566,734.18	24,899,731.48	0.00	0.00	24,899,731.48-
BUDGETED EXPENDITURES TOTAL	<u>521,752,722.00</u>	<u>49,902,456.11</u>	<u>504,985,607.35</u>	<u>96.79</u>	<u>0.00</u>	<u>16,767,114.65</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>521,752,722.00</u>	<u>49,902,456.11</u>	<u>504,985,607.35</u>	<u>96.79</u>		<u>16,767,114.65</u>
BUDGETED EXPENDITURES TOTAL	<u>521,752,722.00</u>	<u>49,902,456.11</u>	<u>504,985,607.35</u>	<u>96.79</u>	<u>0.00</u>	<u>16,767,114.65</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461101 FEDERAL REIMBURSEMENTS		27,335,047.82-	253,261,950.53-	0.00		253,261,950.53
461102 FEDERAL GRANTS & CONTRACTS		17,361.14	484,182.91-	0.00		484,182.91
461500 OP GRANTS - STATE AGENCI			466,359.08-	0.00		466,359.08
461601 REIMB.FROM LOCAL GOVERNMENT		7,623,075.66-	16,880,928.74-	0.00		16,880,928.74
461602 MAINT MUNI CONNECT LINKS		18,758.50-	40,781.25-	0.00		40,781.25
461700 OP GRANTS - OTHER			195,338.69-	0.00		195,338.69
Major Account 460000 Total	0.00	34,959,520.84-	271,329,541.20-	0.00	0.00	271,329,541.20

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		755.26-	47,891.81-	0.00		47,891.81
471101 STATE SALES TAX COLL FEE		5.93-	116.17-	0.00		116.17
472100 SALE OF SUP & MAT		106,141.31-	1,387,301.00-	0.00		1,387,301.00
472200 REPROD & PUBLICATIONS		245.21	91,407.09-	0.00		91,407.09
473200 VEHICLE REGIST & PLATE F		213.00-	5,383.50-	0.00		5,383.50
473201 RECREATION ROAD REG FEES		294,179.93-	3,171,094.70-	0.00		3,171,094.70
473300 VEHICLE TITLE FEES		15,500.00-	165,680.00-	0.00		165,680.00
473501 FUEL TRIP PERMITS		8,280.00-	96,525.00-	0.00		96,525.00
473503 PERMANENT PRORATE FEE		9,298.00-	317,330.03-	0.00		317,330.03
473900 OTHER VEHICLE FEES			17,157.88-	0.00		17,157.88
474100 GENERAL BUSINESS FEES		195.00-	195.00-	0.00		195.00

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474103 HEALTH FACILITY INSPECTION FEE			1,550.00-	0.00		1,550.00
474104 HOSPITAL INSPECTION FEE		2,745.00-	22,715.00-	0.00		22,715.00
474105 MOBILE HOME INSPECTION FEE		1,070.00-	1,070.00-	0.00		1,070.00
475100 REGISTRATION / LICENSE F		2,116.75	5,445.91	0.00		5,445.91-
475200 EXAMINATION FEES		50.00-	6,670.00-	0.00		6,670.00
476100 OTHER LIC PERM & FEES			5,920.00-	0.00		5,920.00
476101 EXCESS LIMITS PERMITS		39,815.00-	1,267,110.00-	0.00		1,267,110.00
Major Account 470000 Total	0.00	475,886.47-	6,599,671.27-	0.00	0.00	6,599,671.27
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		231,914.50-	2,210,680.59-	0.00		2,210,680.59
482300 RIGHT OF WAY REVENUE		17,478.92-	266,325.91-	0.00		266,325.91
483200 BUILDING & SPACE RENTAL			60,338.75-	0.00		60,338.75
483300 EQUIPMENT LEASE OR RENTA			325.00-	0.00		325.00
483400 OTHER RENTAL REVENUE			290.66-	0.00		290.66
484500 REIMB NON-GOVT SOURCES		276,246.31-	717,827.16-	0.00		717,827.16
484800 ROYALTY REVENUE		1,376.30-	18,096.24-	0.00		18,096.24
484902 LOGO SIGNS			66,578.40-	0.00		66,578.40
484903 TOURIST DIRECTIONAL SIGNS			1,807.50-	0.00		1,807.50
485100 FINES FORFEITS & PENALTI		61,335.00-	898,741.47-	0.00		898,741.47
485101 HIGHWAY OVERLOADING FINES			100.00-	0.00		100.00
485104 PROPERTY DAMAGES		56,060.02-	569,508.67-	0.00		569,508.67
485105 OTHER FINES FORFTS PENLTS			47,024.75-	0.00		47,024.75
486500 MISCELLANEOUS ADJUSTMENT			312,761.00-	0.00		312,761.00
Major Account 480000 Total	0.00	644,411.05-	5,170,406.10-	0.00	0.00	5,170,406.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SALE OF LAND EASEMENT		1,287.50-	243,687.50-	0.00		243,687.50
491300 SALE - SURP PROP/FIXED ASSET		12,171.70-	1,237,548.54-	0.00		1,237,548.54
493100 OPERATING TRANSFERS IN		54,165,004.60-	660,025,614.39-	0.00		660,025,614.39
493200 OPERATING TRANSFERS OUT		26,387,849.03	329,928,712.79	0.00		329,928,712.79-
Major Account 490000 Total	0.00	27,790,614.77-	331,578,137.64-	0.00	0.00	331,578,137.64
BUDGETED REVENUE TOTAL	0.00	63,870,433.13-	614,677,756.21-	0.00	0.00	614,677,756.21

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		63,870,433.13-	614,677,756.21-	0.00		614,677,756.21
BUDGETED REVENUE TOTAL	0.00	63,870,433.13-	614,677,756.21-	0.00	0.00	614,677,756.21

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 100.00

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
510000 PERSONAL SERVICES	10,827,447.00			0.00		10,827,447.00
511100 PERMANENT SALARIES-WAGES		598,512.40	8,046,231.53	0.00		8,046,231.53-
511200 TEMPORARY SALARIES-WAGE		6,550.86	69,845.00	0.00		69,845.00-
511300 OVERTIME PAYMENTS		9,395.52	209,807.36	0.00		209,807.36-
511400 ON CALL PAY		600.00	9,148.98	0.00		9,148.98-
511500 SHIFT DIFFERENTIAL PYMT		56.70	1,880.92	0.00		1,880.92-
511700 EMPLOYEE BONUSES			1,150.00	0.00		1,150.00-
511800 COMPENSATORY TIME PAID			5,450.37	0.00		5,450.37-
512100 VACATION LEAVE EXPENSE		64,906.72	810,561.90	0.00		810,561.90-
512200 SICK LEAVE EXPENSE		32,459.43	441,334.76	0.00		441,334.76-
512300 HOLIDAY LEAVE EXPENSE		36,953.27	446,831.24	0.00		446,831.24-
512400 MILITARY LEAVE EXPENSE		1,631.52	3,374.05	0.00		3,374.05-
512500 FUNERAL LEAVE EXPENSE		701.15	14,549.25	0.00		14,549.25-
512600 CIVIL LEAVE EXPENSE		295.03	1,313.88	0.00		1,313.88-
512700 INJURY LEAVE EXPENSE		568.71	2,772.83	0.00		2,772.83-
Personal Services Subtotal	10,827,447.00	752,631.31	10,064,252.07	92.95	0.00	763,194.93
515100 RETIREMENT PLANS EXPENSE	701,647.00	50,940.63	697,666.30	99.43		3,980.70
515200 OASDI EXPENSE	777,913.00	53,682.17	726,259.69	93.36		51,653.31
515400 LIFE & ACCIDENT INS EXP	5,831.00	342.36	4,158.02	71.31		1,672.98
515500 HEALTH INSURANCE EXPENSE	1,548,311.00	169,511.24	1,860,542.46	120.17		312,231.46-
516200 TUITION ASSISTANCE	4,200.00	659.64	21,977.80	523.28		17,777.80-
516300 EMPLOYEE ASSISTANCE PRO	35,000.00		32,775.00	93.64		2,225.00
516400 UNEMPLOYM COMP INS EXP	150,000.00		138,459.29	92.31		11,540.71
516500 WORKERS COMP PREMIUMS	1,756,437.00		1,760,151.60	100.21		3,714.60-
Major Account 510000 Total	15,806,786.00	1,027,767.35	15,306,242.23	96.83	0.00	500,543.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	56,856.00	88.16	3,672.21	6.46		53,183.79
521200 COM EXPENSE - VOICE/DATA	612,026.00	45,144.56	406,809.22	66.47		205,216.78
521300 FREIGHT EXPENSE	48,101.00	691.97	60,403.56	125.58		12,302.56-
521400 DATA PROCESSING EXPENSE	1,546,030.00	70,788.79	758,333.49	49.05		787,696.51
521500 PUBLICATION & PRINT EXP	138,020.00	258.62	44,399.39	32.17		93,620.61
522100 DUES & SUBSCRIPTION EXP	52,427.00	3,157.47	38,922.66	74.24		13,504.34

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522200 CONFERENCE REGISTRATION	131,840.00	20,610.55	199,084.42	151.00		67,244.42-
522500 EMPLOYEE MOVING EXPENSE	103,000.00	1,231.99	42,875.41	41.63		60,124.59
522700 DEFICIENCY CLAIMS	309,000.00			0.00		309,000.00
523100 UTILITIES EXPENSE	1,648,000.00			0.00		1,648,000.00
523101 UTILITY-FUEL		15,604.91	811,634.56	0.00		811,634.56-
523102 UTILITY-ELECTRICTY		73,698.27	869,733.34	0.00		869,733.34-
523103 UTILITY-WATER AND SEWER		7,583.99	144,965.06	0.00		144,965.06-
523500 PROMPT PAY INTEREST			1.15	0.00		1.15-
523600 INTEREST EXPENSE			71.51	0.00		71.51-
524100 RENT EXPENSE-LAND	515.00		105.00	20.39		410.00
524600 RENT EXPENSE-BUILDINGS	64,066.00	1,583.70	12,134.80	18.94		51,931.20
525100 RENT EXP-OFFICE EQUIP	3,296.00		65.00	1.97		3,231.00
525200 RENT EXP-DATA PROC EQUIP	10,300.00			0.00		10,300.00
525400 RENT EXP-COMM EQUIP	12,978.00		4,726.19	36.42		8,251.81
525500 RENT EXP-OTHER PERS PROP	55,929.00	7,998.00	45,090.45	80.62		10,838.55
525501 EQUIP OP LEASE-HEAVY ROAD EQUI			49,395.00	0.00		49,395.00-
526100 REP & MAINT-REAL PROPERT	1,685,492.00			0.00		1,685,492.00
526101 REP&MAINT-BLDGS/YARDS&OTHER		199,883.53	1,848,490.00	0.00		1,848,490.00-
526102 REPAIR&MAINT-HWYS & BRIDGES			1,244.19	0.00		1,244.19-
527100 REP & MAINT-OFFICE EQUIP	57,680.00	13.42	94,150.65	163.23		36,470.65-
527200 REP & MAINT-MOTOR VEHICL	618,927.00	45,986.96	527,264.72	85.19		91,662.28
527400 REP & MAINT-DATA PROC	208,313.00	3,192.50	89,470.50	42.95		118,842.50
527500 REP & MAINT-COMM EQUIP	310.00			0.00		310.00
527800 REP & MAINT-OTHER PROPER	20,600.00	3,899.20	57,517.69	279.21		36,917.69-
531100 OFFICE SUPPLIES EXPENSE	233,676.00	3,302.85	193,199.23	82.68		40,476.77
532102 NONINV DP HARDWARE<1500		12,661.39	291,971.04	0.00		291,971.04-
532103 NONINV DP SOFTWARE<1500		69.99	105,544.59	0.00		105,544.59-
533100 HOUSEHOLD & INSTIT EXP	138,844.00	30,674.38	364,553.99	262.56		225,709.99-
533900 FOOD EXPENSE	6,584.00	3,694.65	32,760.15	497.57		26,176.15-
534500 AGRICULTURAL SUPPLIES EX	10,300.00	2,757.63	13,896.20	134.91		3,596.20-
534600 ED & RECREATIONAL SUP EX	83,327.00	11,947.91	101,348.45	121.63		18,021.45-
534700 ENG TECH & COMM SUP EXP	65,096.00	2,916.75	31,742.81	48.76		33,353.19
534800 CONST & MAINT SUP EXP	17,579,628.00	988,290.48	13,413,830.54	76.30		4,165,797.46
535100 MEDICAL SUPPLIES	210.00			0.00		210.00
538100 VEHICLE & EQUIP SUP EXP	5,172,763.00			0.00		5,172,763.00
538101 FUEL		606,458.93	6,865,579.44	0.00		6,865,579.44-
538102 MOTOR OIL	76,838.00	3,948.48	76,524.35	99.59		313.65
538103 OTHER LUBRICANTS	75,190.00	5,317.20	61,623.86	81.96		13,566.14
538104 TIRES & TUBES	180,147.00	25,394.81	515,639.86	286.23		335,492.86-

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Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538105 MISC REPAIR PARTS & ACCESSORIE	2,769,979.00	234,054.00	2,868,265.17	103.55		98,286.17-
539501 PURCHASING CARD CLEARING		75,140.10-	66,457.10-	0.00		66,457.10
541100 ACCTG & AUDITING SERVICES	10,300.00		8,199.00	79.60		2,101.00
541700 LEGAL RELATED EXPENSE	84,563.00		31,686.82	37.47		52,876.18
542200 SOS TEMP SERV - OUTSIDE	2,209.00			0.00		2,209.00
542500 ENG & ARCH SERVICES	192,610.00		480,553.66-	249.50-		673,163.66
543100 IT CONSULTING-APPLICATIONS	3,586,975.00	206,891.53	2,721,670.37	75.88	.07	865,304.56
545000 LABORATORY SERVICES	110.00	16.00	727.00	660.91		617.00-
547100 EDUCATIONAL SERVICES	1,017,125.00	94,329.99	867,994.64	85.34		149,130.36
547500 MAILING SERVICES	700.00		286.60	40.94		413.40
548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,768.00	797.16	81,611.25	1414.90		75,843.25-
548600 PEST CONTROL	11,021.00	1,879.00	20,423.98	185.32		9,402.98-
548700 REFUSE/RECYCLING	111,034.00	17,480.27	140,707.66	126.72		29,673.66-
548800 FIRE EXTINGUISHERS	5,500.00	46.00	12,159.16	221.08		6,659.16-
548900 WEED CONTROL	3,708.00	84.93	2,539.72	68.49		1,168.28
549100 LAUNDRY SERVICES	89,404.00	6,416.33	76,548.18	85.62		12,855.82
549200 JANITORIAL SERVICES	589,675.00	75,075.51	680,124.93	115.34		90,449.93-
549500 HAZARDOUS WASTE DISPOSAL	17,716.00		15,381.48	86.82		2,334.52
554900 OTHER CONTRACTUAL SERVICES	442,591.00	14,738.34	530,933.14	119.96		88,342.14-
555200 SOFTWARE - NEW PURCHASES	1,122,288.00	58,841.00	2,887,230.91	257.26		1,764,942.91-
556100 INSURANCE EXPENSE	1,095,302.00		1,811,357.83	165.38		716,055.83-
559100 OTHER OPERATING EXP	7,210.00	.50	7,169.39	99.44		40.61
559151 INTERNAL REDISTRIB ROADS	48,796,490.00-	4,840,578.89-	67,949,191.32-	139.25		19,152,701.32
Major Account 520000 Total	6,624,393.00-	2,006,216.39-	27,552,410.17-	415.92	.07	20,928,017.10
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING		5,619.35	108,142.70	0.00		108,142.70-
571102 OUT STATE-BOARD/LODGING		3,027.32	45,961.39	0.00		45,961.39-
571600 MEALS-NOT TRAVEL STATUS		171.26	4,052.55	0.00		4,052.55-
571901 MEALS - ONE DAY - ROADS IN-STA		75.55	899.38	0.00		899.38-
572102 OUT STATE-COMM TRANSPORT		1,596.78	17,931.32	0.00		17,931.32-
573101 IN STATE-STATE TRANSPORT			7,475.49	0.00		7,475.49-
574501 IN STATE-PERS VEH MILEAGE		3,077.13	40,534.87	0.00		40,534.87-
574502 OUT STATE-PERS VEH MILEAG		193.15	4,515.72	0.00		4,515.72-
575101 IN STATE-MISC TRAVEL EXP		106.50	801.25	0.00		801.25-
575102 OUT STATE-MISC TRAVEL EXP		130.50	834.08	0.00		834.08-
Major Account 570000 Total	0.00	13,997.54	231,148.75	0.00	0.00	231,148.75-

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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>
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT		363,684.75	1,469,953.27	0.00		1,469,953.27-
582400 MACHINERY & EQUIPMENT			62,320.00-	0.00		62,320.00
582401 NUMBERED ROAD EQUIP-MACH&EQUIP		277,445.34	2,153,106.65	0.00		2,153,106.65-
582402 SHOP EQUIPMENT		8,210.00	140,374.61	0.00		140,374.61-
582405 SURVEY/RESEARCH TYPE EQU			2,000.00	0.00		2,000.00-
582406 ENGR & TECH EQUIP			3,150.00	0.00		3,150.00-
583003 PRINTING & PHOTO			59,285.45	0.00		59,285.45-
583300 COMPUTER HARDWARE EQUIPMENT		27,910.34	529,097.96	0.00		529,097.96-
583601 NON-RADIO COMM&ELECSHOP		9,650.00	9,650.00	0.00		9,650.00-
584200 VEHICLES & VEHICLE EQ		1,236,883.00	10,082,633.00	0.00		10,082,633.00-
587511 LAND			52,040.00	0.00		52,040.00-
587513 MISCELLANEOUS ROW COSTS			1,825.00	0.00		1,825.00-
Major Account 580000 Total	0.00	1,923,783.43	14,440,795.94	0.00	0.00	14,440,795.94-
BUDGETED EXPENDITURES TOTAL	9,182,393.00	959,331.93	2,425,776.75	26.42	.07	6,756,616.18
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	9,182,393.00	959,331.93	2,425,776.75	26.42	.07	6,756,616.18
BUDGETED EXPENDITURES TOTAL	9,182,393.00	959,331.93	2,425,776.75	26.42	.07	6,756,616.18
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			422.02-	0.00		422.02
Major Account 480000 Total	0.00	0.00	422.02-	0.00	0.00	422.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			5,117,823.66	0.00		5,117,823.66-
Major Account 490000 Total	0.00	0.00	5,117,823.66	0.00	0.00	5,117,823.66-
BUDGETED REVENUE TOTAL	0.00	0.00	5,117,401.64	0.00	0.00	5,117,401.64-

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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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			5,117,401.64	0.00		5,117,401.64-
BUDGETED REVENUE TOTAL	0.00	0.00	5,117,401.64	0.00	0.00	5,117,401.64-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	29,857,658.00	1,679,620.62	22,172,043.10	74.26		7,685,614.90
511200 TEMPORARY SALARIES-WAGE		208,387.23	1,272,883.85	0.00		1,272,883.85-
511300 OVERTIME PAYMENTS		56,916.74	1,658,794.41	0.00		1,658,794.41-
511400 ON CALL PAY		3,944.46	59,405.48	0.00		59,405.48-
511500 SHIFT DIFFERENTIAL PYMT		754.05	21,160.05	0.00		21,160.05-
511700 EMPLOYEE BONUSES			1,850.00	0.00		1,850.00-
511800 COMPENSATORY TIME PAID		871.70	73,946.91	0.00		73,946.91-
512100 VACATION LEAVE EXPENSE		179,212.17	2,133,133.86	0.00		2,133,133.86-
512200 SICK LEAVE EXPENSE		98,179.24	1,352,891.88	0.00		1,352,891.88-
512300 HOLIDAY LEAVE EXPENSE		102,469.05	1,229,210.97	0.00		1,229,210.97-
512400 MILITARY LEAVE EXPENSE			5,780.29	0.00		5,780.29-
512500 FUNERAL LEAVE EXPENSE		3,857.27	49,662.93	0.00		49,662.93-
512600 CIVIL LEAVE EXPENSE		223.18	4,998.50	0.00		4,998.50-
512700 INJURY LEAVE EXPENSE		3,152.40	25,038.61	0.00		25,038.61-
Personal Services Subtotal	29,857,658.00	2,337,588.11	30,060,800.84	100.68	0.00	203,142.84-
515100 RETIREMENT PLANS EXPENSE	2,131,176.00	137,335.12	1,913,371.39	89.78		217,804.61
515200 OASDI EXPENSE	2,362,826.00	164,318.03	2,144,787.40	90.77		218,038.60
515400 LIFE & ACCIDENT INS EXP	20,652.00	1,248.80	14,998.20	72.62		5,653.80
515500 HEALTH INSURANCE EXPENSE	5,483,713.00	623,676.30	6,848,570.62	124.89		1,364,857.62-
Major Account 510000 Total	39,856,025.00	3,264,166.36	40,982,528.45	102.83	0.00	1,126,503.45-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,841.00	586.50	4,595.56	94.93		245.44
521200 COM EXPENSE - VOICE/DATA	185,915.00	1,291.32	18,530.31	9.97		167,384.69
521300 FREIGHT EXPENSE	618.00	151.60	12,451.67	204.83		11,833.67-
521500 PUBLICATION & PRINT EXP	2,369.00		1,169.38	49.36		1,199.62
522100 DUES & SUBSCRIPTION EXP	1,236.00		181.25	14.66		1,054.75
522200 CONFERENCE REGISTRATION			140.00	0.00		140.00-
523100 UTILITIES EXPENSE	859,329.00			0.00		859,329.00
523101 UTILITY-FUEL		155.61	16,404.96	0.00		16,404.96-
523102 UTILITY-ELECTRICTY		42,645.32	648,282.84	0.00		648,282.84-
523103 UTILITY-WATER AND SEWER		4,597.93	29,907.28	0.00		29,907.28-
523600 INTEREST EXPENSE	315.00		19.34	6.14		295.66

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524100 RENT EXPENSE-LAND	14,111.00		5,885.00	41.71		8,226.00
524600 RENT EXPENSE-BUILDINGS	1,230.00			0.00		1,230.00
525500 RENT EXP-OTHER PERS PROP	285,722.00	9,674.16	264,269.62	92.49		21,452.38
525501 EQUIP OP LEASE-HEAVY ROAD EQUI			146,467.30	0.00		146,467.30-
526100 REP & MAINT-REAL PROPERT	315,386.00			0.00		315,386.00
526101 REP&MAINT-BLDGS/YARDS&OTHER	2,077,700.00	8,105.01	77,046.22	3.71		2,000,653.78
526102 REPAIR&MAINT-HWYS & BRIDGES		176,333.18	1,556,008.43	0.00		1,556,008.43-
527100 REP & MAINT-OFFICE EQUIP	310.00		453.95	146.44		143.95-
527200 REP & MAINT-MOTOR VEHICL	2,472.00		18,438.99	745.91		15,966.99-
527500 REP & MAINT-COMM EQUIP	15,347.00	152.95	10,336.81	67.35		5,010.19
527800 REP & MAINT-OTHER PROPER	20,600.00	750.31	17,719.18	86.02		2,880.82
531100 OFFICE SUPPLIES EXPENSE	19,776.00	1,570.21	21,908.04	110.78		2,132.04-
532100 NON-CAPITALIZED EQUIP PU	79,207.00			0.00		79,207.00
532109 NON-DEPR ROAD EQUIP<1500	68,278.00	4,071.71	39,938.74	58.49		28,339.26
533100 HOUSEHOLD & INSTIT EXP	336,089.00	9,685.95	97,603.92	29.04		238,485.08
534500 AGRICULTURAL SUPPLIES EX	187,151.00	67,985.46	252,149.89	134.73		64,998.89-
534600 ED & RECREATIONAL SUP EX	455,775.00			0.00		455,775.00
534700 ENG TECH & COMM SUP EXP		465,908.01-	257,811.55	0.00		257,811.55-
534800 CONST & MAINT SUP EXP	1,851,528.00	428,065.13	9,242,392.18	499.18	.29	7,390,864.47-
535100 MEDICAL SUPPLIES	10,918.00	23.80	23.80	.22		10,894.20
538100 VEHICLE & EQUIP SUP EXP	149,041.00			0.00		149,041.00
538101 FUEL		796.74	707,376.86	0.00		707,376.86-
538102 MOTOR OIL	310.00	53.09	1,254.48	404.67		944.48-
538103 OTHER LUBRICANTS	3,399.00	8.79	1,214.12	35.72		2,184.88
538104 TIRES & TUBES	1,133.00	449.66-	5,414.92	477.93		4,281.92-
538105 MISC REPAIR PARTS & ACCESSORIE	42,230.00	4,909.53	50,614.41	119.85		8,384.41-
542500 ENG & ARCH SERVICES		2,200.00	8,800.00	0.00		8,800.00-
545000 LABORATORY SERVICES	4,223.00	213.00	1,236.00	29.27		2,987.00
547100 EDUCATIONAL SERVICES	5,460.00			0.00		5,460.00
547500 MAILING SERVICES	510.00	4.25	359.92	70.57		150.08
548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,754,816.00	1,722,355.13	6,602,543.04	114.73		847,727.04-
548600 PEST CONTROL	9,579.00		1,717.50	17.93		7,861.50
548700 REFUSE/RECYCLING	90,846.00	29,790.09	239,195.08	263.30		148,349.08-
548900 WEED CONTROL	280,057.00	42,167.26	220,559.98	78.76		59,497.02
549200 JANITORIAL SERVICES	580,302.00	48,304.52	340,583.80	58.69		239,718.20
549500 HAZARDOUS WASTE DISPOSAL	5,047.00	742.00	6,529.69	129.38		1,482.69-
554900 OTHER CONTRACTUAL SERVICES	191,992.00	3,486.00	161,145.00	83.93		30,847.00
559100 OTHER OPERATING EXP	216.00	72.00	217.01	100.47		1.01-
559151 INTERNAL REDISTRIB ROADS	44,484,221.00	3,598,461.91	48,790,654.05	109.68		4,306,433.05-

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Major Account 520000 Total	58,399,605.00	5,743,052.79	69,879,552.07	119.66	.29	11,479,947.36-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	49,955.00			0.00		49,955.00
571101 IN STATE-BOARD/LODGING		6,132.88	31,284.26	0.00		31,284.26-
571102 OUT STATE-BOARD/LODGING			977.21	0.00		977.21-
571900 MEALS-ONE DAY TRAVEL	105.00			0.00		105.00
571901 MEALS - ONE DAY - ROADS IN-STA			107.71	0.00		107.71-
572100 COMMERCIAL TRANSPORTATIO	410.00			0.00		410.00
573100 STATE-OWNED TRANSPORTAION	1,545.00			0.00		1,545.00
574500 PERSONAL VEHICLE MILEAGE	10,185.00			0.00		10,185.00
574501 IN STATE-PERS VEH MILEAGE		1,503.68	7,992.26	0.00		7,992.26-
574502 OUT STATE-PERS VEH MILEAG			436.50	0.00		436.50-
575100 MISC TRAVEL EXPENSE	196.00			0.00		196.00
575101 IN STATE-MISC TRAVEL EXP		87.00	115.00	0.00		115.00-
575102 OUT STATE-MISC TRAVEL EXP			34.00	0.00		34.00-
Major Account 570000 Total	62,396.00	7,723.56	40,946.94	65.62	0.00	21,449.06
580000 CAPITAL OUTLAY						
583600 COMMUN. & ELECTRONIC EQ	716,468.00		14,687.00	2.05		701,781.00
587500 IMPROVEMENTS TO BUILDINGS-ML	116,802.00			0.00		116,802.00
587532 FIXED SITE COMMUNICATION TOWER		985.47	12,009.33	0.00		12,009.33-
587541 APPURTANCES TO HIGHWAYS			101,988.30	0.00		101,988.30-
Major Account 580000 Total	833,270.00	985.47	128,684.63	15.44	0.00	704,585.37
BUDGETED EXPENDITURES TOTAL	<u>99,151,296.00</u>	<u>9,015,928.18</u>	<u>111,031,712.09</u>	<u>111.98</u>	<u>.29</u>	<u>11,880,416.38-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>99,151,296.00</u>	<u>9,015,928.18</u>	<u>111,031,712.09</u>	<u>111.98</u>	<u>.29</u>	<u>11,880,416.38-</u>
BUDGETED EXPENDITURES TOTAL	<u>99,151,296.00</u>	<u>9,015,928.18</u>	<u>111,031,712.09</u>	<u>111.98</u>	<u>.29</u>	<u>11,880,416.38-</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

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486500 MISCELLANEOUS ADJUSTMENT		45.52	45.52	0.00		45.52-
Major Account 480000 Total	0.00	45.52	45.52	0.00	0.00	45.52-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>45.52</u>	<u>45.52</u>	<u>0.00</u>	<u>0.00</u>	<u>45.52-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		45.52	45.52	0.00		45.52-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>45.52</u>	<u>45.52</u>	<u>0.00</u>	<u>0.00</u>	<u>45.52-</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			2,185.57	0.00		2,185.57-
523600 INTEREST EXPENSE			287.06	0.00		287.06-
534800 CONST & MAINT SUP EXP			12,217.92	0.00		12,217.92-
541700 LEGAL RELATED EXPENSE			26.00	0.00		26.00-
542500 ENG & ARCH SERVICES		23,785.78	812,993.33	0.00		812,993.33-
559151 INTERNAL REDISTRIB ROADS			445.14	0.00		445.14-
Major Account 520000 Total	0.00	23,785.78	828,155.02	0.00	0.00	828,155.02-
580000 CAPITAL OUTLAY						
581200 BUILDINGS	11,999,881.00			0.00		11,999,881.00
587511 PURCH LAND BLDG OTHER STR			11,960.00	0.00		11,960.00-
587531 NEW CONSTRUCT BLDGS & OTHER		397,672.45	6,563,867.12	0.00		6,563,867.12-
Major Account 580000 Total	11,999,881.00	397,672.45	6,575,827.12	54.80	0.00	5,424,053.88
BUDGETED EXPENDITURES TOTAL	<u>11,999,881.00</u>	<u>421,458.23</u>	<u>7,403,982.14</u>	<u>61.70</u>	<u>0.00</u>	<u>4,595,898.86</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>11,999,881.00</u>	<u>421,458.23</u>	<u>7,403,982.14</u>	<u>61.70</u>		<u>4,595,898.86</u>
BUDGETED EXPENDITURES TOTAL	<u>11,999,881.00</u>	<u>421,458.23</u>	<u>7,403,982.14</u>	<u>61.70</u>	<u>0.00</u>	<u>4,595,898.86</u>

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

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	483,457.00	34,681.04	399,120.16	82.56		84,336.84
511800 COMPENSATORY TIME PAID		303.31	1,086.20	0.00		1,086.20-
512100 VACATION LEAVE EXPENSE		4,670.17	33,972.34	0.00		33,972.34-
512200 SICK LEAVE EXPENSE		1,790.03	11,799.53	0.00		11,799.53-
512300 HOLIDAY LEAVE EXPENSE		1,816.72	21,520.35	0.00		21,520.35-
512500 FUNERAL LEAVE EXPENSE			1,080.56	0.00		1,080.56-
Personal Services Subtotal	483,457.00	43,261.27	468,579.14	96.92	0.00	14,877.86
515100 RETIREMENT PLANS EXPENSE	34,450.00	2,769.47	30,195.63	87.65		4,254.37
515200 OASDI EXPENSE	37,011.00	3,149.36	34,077.10	92.07		2,933.90
515400 LIFE & ACCIDENT INS EXP	299.00	18.20	210.00	70.23		89.00
515500 HEALTH INSURANCE EXPENSE	87,606.00	6,611.09	72,655.36	82.93		14,950.64
516300 EMPLOYEE ASSISTANCE PRO	182.00		185.25	101.79		3.25-
516500 WORKERS COMP PREMIUMS	5,106.00		5,106.00	100.00		
Major Account 510000 Total	648,111.00	55,809.39	611,008.48	94.28	0.00	37,102.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,765.81	132.00	9,814.25	91.16		951.56
521200 COM EXPENSE - VOICE/DATA	4,420.00	406.62	4,435.69	100.35		15.69-
521400 DATA PROCESSING EXPENSE	5,388.00	168.50	3,073.50	57.04		2,314.50
521500 PUBLICATION & PRINT EXP	6,639.91	488.94	5,608.61	84.47		1,031.30
521900 AWARDS EXPENSE	60.00			0.00		60.00
522100 DUES & SUBSCRIPTION EXP	1,700.00		1,627.54	95.74		72.46
522200 CONFERENCE REGISTRATION	700.00		305.00	43.57		395.00
524600 RENT EXPENSE-BUILDINGS	18,456.00	1,537.92	18,455.04	99.99		.96
524900 RENT EXP-DEPR SURCHARGE	6,352.00		6,351.04	99.98		.96
527100 REP & MAINT-OFFICE EQUIP	1,100.00		532.00	48.36		568.00
531100 OFFICE SUPPLIES EXPENSE	6,860.65	147.18	5,279.57	76.95		1,581.08
532100 NON-CAPITALIZED EQUIP PU	2,528.92		2,528.92	100.00		
541100 ACCTG & AUDITING SERVICES	12,019.00		12,018.68	100.00		.32
542100 SOS TEMP SERV - PERSONNEL	2,751.13		8,779.10	319.11		6,027.97-
543300 IT CONSULTING-OTHER	425.00	31.25	325.00	76.47		100.00
555100 DATA PROC SOFTW LIC FEE			27.00	0.00		27.00-
555200 SOFTWARE - NEW PURCHASES	3,450.00		2,899.57	84.05		550.43

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	60.00		53.77	89.62		6.23
556300 SURETY & NOTARY BONDS	23.00		19.68	85.57		3.32
559100 OTHER OPERATING EXP	4,495.70	14.88	4,392.26	97.70		103.44
Major Account 520000 Total	88,195.12	2,927.29	86,526.22	98.11	0.00	1,668.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,200.00	342.01	6,114.30	117.58		914.30-
572100 COMMERCIAL TRANSPORTATIO	1,000.00		401.10	40.11		598.90
573100 STATE-OWNED TRANPORTAION			906.96	0.00		906.96-
574500 PERSONAL VEHICLE MILEAGE	13,100.00	1,593.60	15,945.93	121.72		2,845.93-
575100 MISC TRAVEL EXPENSE	200.00		80.70	40.35		119.30
Major Account 570000 Total	19,500.00	1,935.61	23,448.99	120.25	0.00	3,948.99-
BUDGETED EXPENDITURES TOTAL	755,806.12	60,672.29	720,983.69	95.39	0.00	34,822.43
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	755,806.12	60,672.29	720,983.69	95.39		34,822.43
BUDGETED EXPENDITURES TOTAL	755,806.12	60,672.29	720,983.69	95.39	0.00	34,822.43
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			61.00-	0.00		61.00
Major Account 480000 Total	0.00	0.00	61.00-	0.00	0.00	61.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			427.44-	0.00		427.44
Major Account 490000 Total	0.00	0.00	427.44-	0.00	0.00	427.44
BUDGETED REVENUE TOTAL	0.00	0.00	488.44-	0.00	0.00	488.44

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>
1 GENERAL FUND			488.44-	0.00		488.44
BUDGETED REVENUE TOTAL	0.00	0.00	488.44-	0.00	0.00	488.44
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			100.00	0.00		100.00-
599110 NVA FOOD ALLOWANCE		6,313.00	92,373.00	0.00		92,373.00-
599121 NVA SHELTER / RENT		8,677.60	162,398.10	0.00		162,398.10-
599122 NVA SHELTER / HOUSE PAYMENT		10,767.56	102,684.02	0.00		102,684.02-
599131 NVA FUEL / ELECTRIC EXPENSE		1,068.02	19,712.62	0.00		19,712.62-
599132 NVA FUEL / GAS EXPENSE		823.86	18,916.64	0.00		18,916.64-
599133 NVA FUEL / WATER EXPENSE		86.96	1,086.66	0.00		1,086.66-
599134 NVA FUEL / GARBAGE EXPENSE		141.50	1,187.43	0.00		1,187.43-
599135 NVA FUEL / PHONE EXPENSE		205.68	1,945.59	0.00		1,945.59-
599140 NVA WEARING APPAREL ALLOW			700.00	0.00		700.00-
599151 NVA MED-SURG / DOCTOR EXP		27.16	11,901.31	0.00		11,901.31-
599152 NVA MED-SURG / HOSPITAL EXP		5,504.21	41,910.74	0.00		41,910.74-
599153 NVA MED-SURG / DENTAL EXP		1,500.00	47,287.40	0.00		47,287.40-
599154 NVA MEDICAL / EYEGLOSS EXP			981.00	0.00		981.00-
599155 NVA MEDICAL / HEARING AID EXP			2,900.00	0.00		2,900.00-
599156 NVA MEDICAL / PHARMACY EXP			724.61	0.00		724.61-
599158 NVA HEALTH INSURANCE PREMIUM		477.32	3,118.27	0.00		3,118.27-
599159 NVA MED-SURG / OTHER ITEMS		1,496.48	8,418.82	0.00		8,418.82-
599161 NVA FUNERAL / BURIAL EXP		15,735.00	234,720.28	0.00		234,720.28-
599162 NVA FUNERAL / CREMATION EXP		14,125.60	128,691.96	0.00		128,691.96-
Major Account 590000 Total	0.00	66,949.95	881,758.45	0.00	0.00	881,758.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	66,949.95	881,758.45	0.00	0.00	881,758.45-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		66,949.95	881,758.45	0.00		881,758.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	66,949.95	881,758.45	0.00	0.00	881,758.45-

UNBUDGETED 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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,493.93-	41,642.83-	0.00		41,642.83
484500 REIMB NON-GOVT SOURCES			100.00-	0.00		100.00
Major Account 480000 Total	0.00	4,493.93-	41,742.83-	0.00	0.00	41,742.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		188,339.94-	1,094,838.35-	0.00		1,094,838.35
Major Account 490000 Total	0.00	188,339.94-	1,094,838.35-	0.00	0.00	1,094,838.35
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>192,833.87-</u>	<u>1,136,581.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,136,581.18</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>192,833.87-</u>	<u>1,136,581.18-</u>	<u>0.00</u>		<u>1,136,581.18</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>192,833.87-</u>	<u>1,136,581.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,136,581.18</u>

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Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETARY SYSTEM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	100.00			0.00		100.00
521500 PUBLICATION & PRINT EXP	311.24		111.24	35.74		200.00
Major Account 520000 Total	411.24	0.00	111.24	27.05	0.00	300.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	700.00			0.00		700.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
Major Account 570000 Total	2,700.00	0.00	0.00	0.00	0.00	2,700.00
BUDGETED EXPENDITURES TOTAL	3,111.24	0.00	111.24	3.58	0.00	3,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,111.24		111.24	3.58		3,000.00
BUDGETED EXPENDITURES TOTAL	3,111.24	0.00	111.24	3.58	0.00	3,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5.16-	45.37-	0.00		45.37
Major Account 480000 Total	0.00	5.16-	45.37-	0.00	0.00	45.37
BUDGETED REVENUE TOTAL	0.00	5.16-	45.37-	0.00	0.00	45.37
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5.16-	45.37-	0.00		45.37
BUDGETED REVENUE TOTAL	0.00	5.16-	45.37-	0.00	0.00	45.37

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Agency 028 DEPT VETERANS AFFAIRS
 Program 037 VETERAN CEMETARY SYSTEM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
484300 TRUST PRINCIPAL		379.58-	1,738.64-	0.00		1,738.64
Major Account 480000 Total	0.00	379.58-	1,738.64-	0.00	0.00	1,738.64
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>379.58-</u>	<u>1,738.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,738.64</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		379.58-	1,738.64-	0.00		1,738.64
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>379.58-</u>	<u>1,738.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,738.64</u>

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Agency 028 DEPT VETERANS AFFAIRS
Program 937 WSC-NEB SAT CLASSROOM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		59.33-	59.33-	0.00		59.33
484100 OPERATING DONATIONS & CO			21,645.00-	0.00		21,645.00
Major Account 480000 Total	0.00	59.33-	21,704.33-	0.00	0.00	21,704.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>59.33-</u>	<u>21,704.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,704.33</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32G		59.33-	21,704.33-	0.00		21,704.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>59.33-</u>	<u>21,704.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,704.33</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500,000.00			0.00		500,000.00
Major Account 590000 Total	500,000.00	0.00	0.00	0.00	0.00	500,000.00
BUDGETED EXPENDITURES TOTAL	<u>500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>500,000.00</u>			<u>0.00</u>		<u>500,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,604.43-	50,276.99-	0.00		50,276.99
Major Account 480000 Total	0.00	4,604.43-	50,276.99-	0.00	0.00	50,276.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,604.43-</u>	<u>50,276.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>50,276.99</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>4,604.43-</u>	<u>50,276.99-</u>	<u>0.00</u>		<u>50,276.99</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,604.43-</u>	<u>50,276.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>50,276.99</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	400,000.00		144,610.83	36.15		255,389.17
599101 AID REPUBLICAN BASIN	50,000.00		33,330.33	66.66		16,669.67
599102 AID WATER METER PROGRAM	50,219.00			0.00		50,219.00
599200 1099-OTHER GOVERNMENT AID	3,103,500.00		1,169,185.15	37.67		1,934,314.85
599201 1099-REPUB BASIN-OTH GOVT AID	60,000.00		147,113.95	245.19		87,113.95-
599202 1099-WATER MET PGM-OTH GOVT AD	50,000.00			0.00		50,000.00
599300 SEE CHART OF ACCOUNTS		554,332.95	1,362,905.41	0.00		1,362,905.41-
599302 SOUTH PLATTE WMP-OTH GOVT		4,395.14	6,752.73	0.00		6,752.73-
Major Account 590000 Total	3,713,719.00	558,728.09	2,863,898.40	77.12	0.00	849,820.60
BUDGETED EXPENDITURES TOTAL	3,713,719.00	558,728.09	2,863,898.40	77.12	0.00	849,820.60
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	3,208,719.00	557,139.59	2,665,087.00	83.06		543,632.00
2 CASH FUNDS	405,000.00	1,588.50	140,539.23	34.70		264,460.77
4 FEDERAL FUNDS	100,000.00		58,272.17	58.27		41,727.83
BUDGETED EXPENDITURES TOTAL	3,713,719.00	558,728.09	2,863,898.40	77.12	0.00	849,820.60
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			58,272.17-	0.00		58,272.17
461500 OP GRANTS - STATE AGENCI			135,987.19-	0.00		135,987.19
Major Account 460000 Total	0.00	0.00	194,259.36-	0.00	0.00	194,259.36
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		39.79-	1,769.51-	0.00		1,769.51
486500 MISCELLANEOUS ADJUSTMENT			2,147.50-	0.00		2,147.50
Major Account 480000 Total	0.00	39.79-	3,917.01-	0.00	0.00	3,917.01

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 Budget Status Report
 Period: 12 Fiscal Year 2005
 As of 06/30/06

Agency 029 DEPT OF NATURAL RESOURCES
 Program 304 NEB WATER CONSER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	0.00	39.79-	198,176.37-	0.00	0.00	198,176.37
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		39.79-	139,904.20-	0.00		139,904.20
4 FEDERAL FUNDS			58,272.17-	0.00		58,272.17
BUDGETED REVENUE TOTAL	0.00	39.79-	198,176.37-	0.00	0.00	198,176.37

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Department of Administrative Services
Accounting Division
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Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	414,451.64	6,789.01	145,452.13	35.10		268,999.51
Major Account 590000 Total	414,451.64	6,789.01	145,452.13	35.10	0.00	268,999.51
BUDGETED EXPENDITURES TOTAL	<u>414,451.64</u>	<u>6,789.01</u>	<u>145,452.13</u>	<u>35.10</u>	<u>0.00</u>	<u>268,999.51</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>414,451.64</u>	<u>6,789.01</u>	<u>145,452.13</u>	<u>35.10</u>		<u>268,999.51</u>
BUDGETED EXPENDITURES TOTAL	<u>414,451.64</u>	<u>6,789.01</u>	<u>145,452.13</u>	<u>35.10</u>	<u>0.00</u>	<u>268,999.51</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		3,225.00-	134,092.50-	0.00		134,092.50
Major Account 470000 Total	0.00	3,225.00-	134,092.50-	0.00	0.00	134,092.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		77.11-	1,860.93-	0.00		1,860.93
Major Account 480000 Total	0.00	77.11-	1,860.93-	0.00	0.00	1,860.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,302.11-</u>	<u>135,953.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>135,953.43</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>3,302.11-</u>	<u>135,953.43-</u>	<u>0.00</u>		<u>135,953.43</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,302.11-</u>	<u>135,953.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>135,953.43</u>

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Department of Administrative Services
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Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8,694,510.00		2,734,957.98	31.46		5,959,552.02
599100 OTHER GOVERNMENT AID		1,035.45	208,503.51	0.00		208,503.51-
Major Account 590000 Total	8,694,510.00	1,035.45	2,943,461.49	33.85	0.00	5,751,048.51
BUDGETED EXPENDITURES TOTAL	8,694,510.00	1,035.45	2,943,461.49	33.85	0.00	5,751,048.51
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	8,644,510.00	1,035.45	2,943,461.49	34.05		5,701,048.51
2 CASH FUNDS	50,000.00			0.00		50,000.00
BUDGETED EXPENDITURES TOTAL	8,694,510.00	1,035.45	2,943,461.49	33.85	0.00	5,751,048.51
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			4,821.86-	0.00		4,821.86
Major Account 460000 Total	0.00	0.00	4,821.86-	0.00	0.00	4,821.86
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		429.97-	4,469.04-	0.00		4,469.04
486100 LOAN INTEREST		1,512.96-	1,512.96-	0.00		1,512.96
Major Account 480000 Total	0.00	1,942.93-	5,982.00-	0.00	0.00	5,982.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,232.57-	0.00		1,232.57
Major Account 490000 Total	0.00	0.00	1,232.57-	0.00	0.00	1,232.57
BUDGETED REVENUE TOTAL	0.00	1,942.93-	12,036.43-	0.00	0.00	12,036.43

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Agency 029 DEPT OF NATURAL RESOURCES
 Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,942.93-	12,036.43-	0.00		12,036.43
BUDGETED REVENUE TOTAL	0.00	1,942.93-	12,036.43-	0.00	0.00	12,036.43

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Agency 029 DEPT OF NATURAL RESOURCES
Program 308 SOIL SURVEY FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	143,051.00		93,427.40	65.31		49,623.60
Major Account 520000 Total	143,051.00	0.00	93,427.40	65.31	0.00	49,623.60
BUDGETED EXPENDITURES TOTAL	<u>143,051.00</u>	<u>0.00</u>	<u>93,427.40</u>	<u>65.31</u>	<u>0.00</u>	<u>49,623.60</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>143,051.00</u>	<u></u>	<u>93,427.40</u>	<u>65.31</u>	<u></u>	<u>49,623.60</u>
BUDGETED EXPENDITURES TOTAL	<u>143,051.00</u>	<u>0.00</u>	<u>93,427.40</u>	<u>65.31</u>	<u>0.00</u>	<u>49,623.60</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,628,608.00		1,002,000.00	38.12		1,626,608.00
Major Account 590000 Total	2,628,608.00	0.00	1,002,000.00	38.12	0.00	1,626,608.00
BUDGETED EXPENDITURES TOTAL	<u>2,628,608.00</u>	<u>0.00</u>	<u>1,002,000.00</u>	<u>38.12</u>	<u>0.00</u>	<u>1,626,608.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,628,608.00</u>		<u>1,002,000.00</u>	<u>38.12</u>		<u>1,626,608.00</u>
BUDGETED EXPENDITURES TOTAL	<u>2,628,608.00</u>	<u>0.00</u>	<u>1,002,000.00</u>	<u>38.12</u>	<u>0.00</u>	<u>1,626,608.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		748.27-	8,998.19-	0.00		8,998.19
Major Account 480000 Total	0.00	748.27-	8,998.19-	0.00	0.00	8,998.19
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>748.27-</u>	<u>8,998.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,998.19</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>748.27-</u>	<u>8,998.19-</u>	<u>0.00</u>		<u>8,998.19</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>748.27-</u>	<u>8,998.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,998.19</u>

Agency 029 DEPT OF NATURAL RESOURCES
Program 310 WATER RESOURCES DEVELOPMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	208,396.00	8,107.34	128,061.87	61.45		80,334.13
511800 COMPENSATORY TIME PAID			44.48	0.00		44.48-
512100 VACATION LEAVE EXPENSE		3,015.48	5,799.70	0.00		5,799.70-
512200 SICK LEAVE EXPENSE		453.46	2,272.66	0.00		2,272.66-
512300 HOLIDAY LEAVE EXPENSE		548.11	6,577.29	0.00		6,577.29-
Personal Services Subtotal	208,396.00	12,124.39	142,756.00	68.50	0.00	65,640.00
515100 RETIREMENT PLANS EXPENSE	15,338.00	759.89	3,366.83	21.95		11,971.17
515200 OASDI EXPENSE	15,942.00	948.98	10,236.49	64.21		5,705.51
515400 LIFE & ACCIDENT INS EXP	91.00	4.20	49.00	53.85		42.00
515500 HEALTH INSURANCE EXPENSE	32,612.83	2,792.82	29,879.69	91.62		2,733.14
516300 EMPLOYEE ASSISTANCE PRO	57.00			0.00		57.00
Major Account 510000 Total	272,436.83	16,630.28	186,288.01	68.38	0.00	86,148.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00		139.15	13.92		860.85
521200 COM EXPENSE - VOICE/DATA	1,000.00			0.00		1,000.00
521300 FREIGHT EXPENSE	27.56		44.32	160.81		16.76-
521500 PUBLICATION & PRINT EXP	42,862.62	5,241.48	79,780.83	186.13		36,918.21-
522100 DUES & SUBSCRIPTION EXP	500.00		570.00	114.00		70.00-
522200 CONFERENCE REGISTRATION	1,000.00		3,941.25	394.13		2,941.25-
524700 RENT EXP-OTHER REAL PROP	3,264.50		1,371.61	42.02		1,892.89
531100 OFFICE SUPPLIES EXPENSE			37.95	0.00		37.95-
532100 NON-CAPITALIZED EQUIP PU	9,252.00		6,619.70	71.55		2,632.30
533900 FOOD EXPENSE	2,000.00		621.27	31.06		1,378.73
534800 CONST & MAINT SUP EXP			385.35	0.00		385.35-
534900 MISCELLANEOUS SUP EXP			6,703.76	0.00		6,703.76-
541700 LEGAL RELATED EXPENSE	2,500.00		1,645.65	65.83		854.35
542100 SOS TEMP SERV - PERSONNEL	152,949.92	5,497.53	91,969.70	60.13		60,980.22
542500 ENG & ARCH SERVICES	1,602,500.00	62,404.29	228,438.94	14.26		1,374,061.06
543100 IT CONSULTING-APPLICATIONS		8,380.45	59,301.66	0.00		59,301.66-
554900 OTHER CONTRACTUAL SERVICES	1,624,633.45		55,819.00	3.44		1,568,814.45
555200 SOFTWARE - NEW PURCHASES			2,890.01	0.00		2,890.01-

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Agency 029 DEPT OF NATURAL RESOURCES
Program 310 WATER RESOURCES DEVELOPMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,443,490.05	81,523.75	540,280.15	15.69	0.00	2,903,209.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	28,811.66	585.50	17,061.54	59.22		11,750.12
571900 MEALS-ONE DAY TRAVEL	150.00		51.00	34.00		99.00
572100 COMMERCIAL TRANSPORTATIO	7,000.00		1,684.71	24.07		5,315.29
573100 STATE-OWNED TRANSPORTAION	12,826.58	243.33	5,625.46	43.86		7,201.12
574500 PERSONAL VEHICLE MILEAGE	25,000.00	805.46	10,177.16	40.71		14,822.84
575100 MISC TRAVEL EXPENSE	200.00		85.25	42.63		114.75
Major Account 570000 Total	73,988.24	1,634.29	34,685.12	46.88	0.00	39,303.12
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	9,629.00			0.00		9,629.00
586900 OTHER FIXED ASSETS	5,260.00		5,260.00	100.00		
Major Account 580000 Total	14,889.00	0.00	5,260.00	35.33	0.00	9,629.00
590000 GOVERNMENT AID						
593303 EQIP-OTHER GOVT AID			14,220.00	0.00		14,220.00-
599100 OTHER GOVERNMENT AID	5,040,808.00		45,000.00	.89		4,995,808.00
599101 AID-REPUBLICAN BASIN			64,487.15	0.00		64,487.15-
599200 1099-OTHER GOVERNMENT AID	315,763.00		385,373.00	122.05		69,610.00-
599201 1099-AID REPUBLICAN BASIN			59,676.10	0.00		59,676.10-
599303 EQIP-OTHER GOVT AID			5,130.00	0.00		5,130.00-
599304 CREP-OTH GOVT AID		191,526.00	508,105.40	0.00		508,105.40-
Major Account 590000 Total	5,356,571.00	191,526.00	1,081,991.65	20.20	0.00	4,274,579.35
BUDGETED EXPENDITURES TOTAL	<u>9,161,375.12</u>	<u>291,314.32</u>	<u>1,848,504.93</u>	<u>20.18</u>	<u>0.00</u>	<u>7,312,870.19</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>8,687,723.12</u>	<u>291,314.32</u>	<u>1,369,823.02</u>	<u>15.77</u>		<u>7,317,900.10</u>
2 CASH FUNDS	<u>473,652.00</u>		<u>478,681.91</u>	<u>101.06</u>		<u>5,029.91-</u>
BUDGETED EXPENDITURES TOTAL	<u>9,161,375.12</u>	<u>291,314.32</u>	<u>1,848,504.93</u>	<u>20.18</u>	<u>0.00</u>	<u>7,312,870.19</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 310 WATER RESOURCES DEVELOPMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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						
461600 OP GRANTS - LOCAL GOVERN			50,000.00-	0.00		50,000.00
Major Account 460000 Total	0.00	0.00	50,000.00-	0.00	0.00	50,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		317.41-	6,920.19-	0.00		6,920.19
484500 REIMB NON-GOVT SOURCES			432.00-	0.00		432.00
Major Account 480000 Total	0.00	317.41-	7,352.19-	0.00	0.00	7,352.19
BUDGETED REVENUE TOTAL	0.00	317.41-	57,352.19-	0.00	0.00	57,352.19
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			432.00-	0.00		432.00
2 CASH FUNDS		317.41-	56,920.19-	0.00		56,920.19
BUDGETED REVENUE TOTAL	0.00	317.41-	57,352.19-	0.00	0.00	57,352.19

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Agency 029 DEPT OF NATURAL RESOURCES
Program 331 NEBRASKA WATER RIGHTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	315,486.00	19,030.30	258,707.36	82.00		56,778.64
511700 EMPLOYEE BONUSES			450.00	0.00		450.00-
511800 COMPENSATORY TIME PAID		130.95	4,962.17	0.00		4,962.17-
512100 VACATION LEAVE EXPENSE		2,042.52	15,305.18	0.00		15,305.18-
512200 SICK LEAVE EXPENSE		2,699.28	14,147.93	0.00		14,147.93-
512300 HOLIDAY LEAVE EXPENSE		1,214.85	14,578.15	0.00		14,578.15-
Personal Services Subtotal	315,486.00	25,117.90	308,150.79	97.67	0.00	7,335.21
515100 RETIREMENT PLANS EXPENSE	23,374.00	1,740.90	21,904.45	93.71		1,469.55
515200 OASDI EXPENSE	24,135.00	1,740.85	21,674.17	89.80		2,460.83
515400 LIFE & ACCIDENT INS EXP	182.00	11.20	134.05	73.65		47.95
515500 HEALTH INSURANCE EXPENSE	63,754.00	7,155.36	73,237.18	114.87		9,483.18-
516300 EMPLOYEE ASSISTANCE PRO	114.00			0.00		114.00
Major Account 510000 Total	427,045.00	35,766.21	425,100.64	99.54	0.00	1,944.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50.00			0.00		50.00
521200 COM EXPENSE - VOICE/DATA	298.00		4.99	1.67		293.01
521300 FREIGHT EXPENSE	267.02		75.90	28.42		191.12
521500 PUBLICATION & PRINT EXP	7,650.00		11.25	.15		7,638.75
522100 DUES & SUBSCRIPTION EXP	130.00			0.00		130.00
522200 CONFERENCE REGISTRATION	7,000.00		1,994.90	28.50		5,005.10
524600 RENT EXPENSE-BUILDINGS	8,500.00			0.00		8,500.00
524700 RENT EXP-OTHER REAL PROP	250.00			0.00		250.00
527800 REP & MAINT-OTHER PROPER	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	300.00		164.85	54.95		135.15
532100 NON-CAPITALIZED EQUIP PU	6,299.47	620.76	9,069.86	143.98		2,770.39-
533100 HOUSEHOLD & INSTIT EXP			122.78	0.00		122.78-
534800 CONST & MAINT SUP EXP	1,519.50	33.83	2,632.02	173.22		1,112.52-
534900 MISCELLANEOUS SUP EXP	7,515.89		36.94	.49		7,478.95
541500 LEGAL SERVICES EXPENSE	12,000.00			0.00		12,000.00
541700 LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
542100 SOS TEMP SERV - PERSONNEL	13,000.00	1,760.23	5,853.50	45.03		7,146.50
542500 ENG & ARCH SERVICES	830,873.83	32,776.65	217,151.14	26.14		613,722.69

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Program 331 NEBRASKA WATER RIGHTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	356,490.94	3,059.33	216,531.86	60.74		139,959.08
555200 SOFTWARE - NEW PURCHASES	7,500.00	159.00	5,980.48	79.74		1,519.52
559100 OTHER OPERATING EXP	419.24		211.64	50.48		207.60
Major Account 520000 Total	1,264,063.89	38,409.80	459,842.11	36.38	0.00	804,221.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,500.00	189.74	5,541.98	33.59		10,958.02
571900 MEALS-ONE DAY TRAVEL	274.00	19.85	69.86	25.50		204.14
572100 COMMERCIAL TRANSPORTATIO	13,800.00		681.66	4.94		13,118.34
573100 STATE-OWNED TRANPORTAION	23,254.31	1,867.81	34,497.28	148.35		11,242.97-
574500 PERSONAL VEHICLE MILEAGE	1,300.00			0.00		1,300.00
575100 MISC TRAVEL EXPENSE	450.00		92.75	20.61		357.25
Major Account 570000 Total	55,578.31	2,077.40	40,883.53	73.56	0.00	14,694.78
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	41,283.00	1,597.34	4,024.84	9.75		37,258.16
586900 OTHER FIXED ASSETS	296,000.00			0.00		296,000.00
Major Account 580000 Total	337,283.00	1,597.34	4,024.84	1.19	0.00	333,258.16
BUDGETED EXPENDITURES TOTAL	2,083,970.20	77,850.75	929,851.12	44.62	0.00	1,154,119.08
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,083,970.20	77,850.75	929,851.12	44.62		1,154,119.08
BUDGETED EXPENDITURES TOTAL	2,083,970.20	77,850.75	929,851.12	44.62	0.00	1,154,119.08
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		110.89-	1,210.88-	0.00		1,210.88
484500 REIMB NON-GOVT SOURCES			31.15-	0.00		31.15
Major Account 480000 Total	0.00	110.89-	1,242.03-	0.00	0.00	1,242.03
BUDGETED REVENUE TOTAL	0.00	110.89-	1,242.03-	0.00	0.00	1,242.03

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

Agency 029 DEPT OF NATURAL RESOURCES
Program 331 NEBRASKA WATER RIGHTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			31.15-	0.00		31.15
2 CASH FUNDS		110.89-	1,210.88-	0.00		1,210.88
BUDGETED REVENUE TOTAL	0.00	110.89-	1,242.03-	0.00	0.00	1,242.03

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	3,486,679.00	254,183.89	3,124,702.75	89.62		361,976.25
511200 TEMPORARY SALARIES-WAGE	10,000.00	2,369.52	9,877.66	98.78		122.34
511300 OVERTIME PAYMENTS	1,500.00	22.22	5,177.10	345.14		3,677.10-
511600 PER DIEM PAYMENTS	9,000.00	2,200.00	9,900.00	110.00		900.00-
511700 EMPLOYEE BONUSES			450.00	0.00		450.00-
511800 COMPENSATORY TIME PAID	18,000.00	1,742.62	29,191.23	162.17		11,191.23-
511900 SUPPLEMENTAL			538.84	0.00		538.84-
512100 VACATION LEAVE EXPENSE		22,893.12	295,320.86	0.00		295,320.86-
512200 SICK LEAVE EXPENSE		15,248.59	224,608.75	0.00		224,608.75-
512300 HOLIDAY LEAVE EXPENSE		13,037.96	163,832.25	0.00		163,832.25-
512500 FUNERAL LEAVE EXPENSE			6,327.51	0.00		6,327.51-
512600 CIVIL LEAVE EXPENSE		165.07	907.08	0.00		907.08-
Personal Services Subtotal	3,525,179.00	311,862.99	3,870,834.03	109.81	0.00	345,655.03-
515100 RETIREMENT PLANS EXPENSE	293,842.00	21,175.17	268,167.62	91.26		25,674.38
515200 OASDI EXPENSE	303,816.00	22,115.25	278,624.15	91.71		25,191.85
515400 LIFE & ACCIDENT INS EXP	1,961.00	112.56	1,349.67	68.83		611.33
515500 HEALTH INSURANCE EXPENSE	520,424.62	53,092.31	563,303.49	108.24		42,878.87-
516200 TUITION ASSISTANCE			860.82	0.00		860.82-
516300 EMPLOYEE ASSISTANCE PRO	1,234.00		1,382.25	112.01		148.25-
516400 UNEMPLOYM COMP INS EXP			1,674.00	0.00		1,674.00-
516500 WORKERS COMP PREMIUMS			43,750.00	0.00		43,750.00-
519100 OTHER PERSONAL SERV EXP			528.05	0.00		528.05-
Major Account 510000 Total	4,646,456.62	408,358.28	5,030,474.08	108.26	0.00	384,017.46-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	33,178.84	898.86	27,029.10	81.46		6,149.74
521200 COM EXPENSE - VOICE/DATA	125,385.96	9,192.21	118,354.08	94.39		7,031.88
521300 FREIGHT EXPENSE	1,786.15	55.18	918.86	51.44		867.29
521400 DATA PROCESSING EXPENSE	2,566.60	308.00	1,056.01	41.14		1,510.59
521500 PUBLICATION & PRINT EXP	61,971.51	3,005.47	45,187.80	72.92		16,783.71
521900 AWARDS EXPENSE	100.00		222.05	222.05		122.05-
522100 DUES & SUBSCRIPTION EXP	51,000.00	3,089.00	41,055.24	80.50		9,944.76
522200 CONFERENCE REGISTRATION	46,110.00	42.75	20,576.23	44.62		25,533.77

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	9,212.66	310.66	8,117.04	88.11		1,095.62
524600 RENT EXPENSE-BUILDINGS	165,180.00	12,888.54	160,036.23	96.89		5,143.77
524700 RENT EXP-OTHER REAL PROP	1,875.00	350.00	3,305.09	176.27		1,430.09-
524900 RENT EXP-DEPR SURCHARGE	44,000.00		42,917.44	97.54		1,082.56
525200 RENT EXP-DATA PROC EQUIP	1,200.00	1,008.00	2,208.00	184.00		1,008.00-
525500 RENT EXP-OTHER PERS PROP	6,167.05	485.77	6,166.42	99.99		.63
526100 REP & MAINT-REAL PROPERT	1,539.90	997.98	1,688.80	109.67		148.90-
527100 REP & MAINT-OFFICE EQUIP	5,800.00	680.10	3,618.90	62.39		2,181.10
527200 REP & MAINT-MOTOR VEHICL	1,050.00	1,555.51	3,847.78	366.46		2,797.78-
527400 REP & MAINT-DATA PROC	8,075.00		495.00	6.13		7,580.00
527500 REP & MAINT-COMM EQUIP	13,200.00		2,813.91	21.32		10,386.09
527700 REP & MAINT-PHOTO/MEDIA			298.20	0.00		298.20-
527800 REP & MAINT-OTHER PROPER	4,900.00	207.50	1,340.60	27.36		3,559.40
531100 OFFICE SUPPLIES EXPENSE	59,448.08	2,155.07	57,935.78	97.46		1,512.30
532100 NON-CAPITALIZED EQUIP PU	102,306.79	2,348.02	46,446.15	45.40		55,860.64
533100 HOUSEHOLD & INSTIT EXP	2,471.18	481.47	1,772.91	71.74		698.27
533900 FOOD EXPENSE	1,200.00	1,067.31	5,981.90	498.49		4,781.90-
534600 ED & RECREATIONAL SUP EX	1,150.00	114.99	4,016.64	349.27		2,866.64-
534700 ENG TECH & COMM SUP EXP	1,796.28	135.84	1,596.99	88.91		199.29
534800 CONST & MAINT SUP EXP	17,973.46	124.08	18,702.18	104.05		728.72-
534900 MISCELLANEOUS SUP EXP	32,408.09	2,222.90	11,190.19	34.53		21,217.90
538100 VEHICLE & EQUIP SUP EXP	21,835.84	775.45	6,386.49	29.25		15,449.35
541100 ACCTG & AUDITING SERVICES	19,000.00		26,414.27	139.02		7,414.27-
541700 LEGAL RELATED EXPENSE	1,300.00		1,330.25	102.33		30.25-
542100 SOS TEMP SERV - PERSONNEL	89,320.16	14,381.12	136,041.44	152.31		46,721.28-
542500 ENG & ARCH SERVICES	30,256.00		388,055.00	1282.57		357,799.00-
543200 IT CONSULTING-HW/SW SUPP			6,000.00	0.00		6,000.00-
549200 JANITORIAL SERVICES	4,847.41	373.55	4,621.22	95.33		226.19
554900 OTHER CONTRACTUAL SERVICES	973,238.81	24,222.86	1,125,837.27	115.68	115,264.19	267,862.65-
555200 SOFTWARE - NEW PURCHASES	73,811.47	39.99	65,012.60	88.08		8,798.87
556100 INSURANCE EXPENSE	2,800.00		3,314.19	118.36		514.19-
556300 SURETY & NOTARY BONDS			210.00	0.00		210.00-
559100 OTHER OPERATING EXP	8,721.15	44.00	4,055.50	46.50		4,665.65
Major Account 520000 Total	2,028,183.39	83,562.18	2,406,173.75	118.64	115,264.19	493,254.55-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	95,472.22	8,718.87	85,214.55	89.26		10,257.67
571900 MEALS-ONE DAY TRAVEL	460.00	65.24	434.90	94.54		25.10

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	31,400.00	2,637.70	20,239.11	64.46		11,160.89
573100 STATE-OWNED TRANSPORTAION	155,090.05	13,371.87	135,540.18	87.39		19,549.87
574500 PERSONAL VEHICLE MILEAGE	30,286.34	2,246.36	36,399.75	120.19		6,113.41-
575100 MISC TRAVEL EXPENSE	1,673.50	18.00	889.08	53.13		784.42
Major Account 570000 Total	314,382.11	27,058.04	278,717.57	88.66	0.00	35,664.54
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	94,694.00	3,026.18	66,241.51	69.95		28,452.49
586900 OTHER FIXED ASSETS	42,200.00		43,647.45	103.43		1,447.45-
Major Account 580000 Total	136,894.00	3,026.18	109,888.96	80.27	0.00	27,005.04
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			11,132.00	0.00		11,132.00-
592100 ASSISTANCE TO/FOR INDIVIDUALS	15,389.00		15,389.00	100.00		
599100 OTHER GOVERNMENT AID	350,000.00		122,797.00	35.08		227,203.00
Major Account 590000 Total	365,389.00	0.00	149,318.00	40.87	0.00	216,071.00
BUDGETED EXPENDITURES TOTAL	7,491,305.12	522,004.68	7,974,572.36	106.45	115,264.19	598,531.43-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	5,938,748.09	482,584.82	5,818,486.10	97.97		120,261.99
2 CASH FUNDS	715,657.14	6,246.76	760,544.63	106.27	115,264.19	160,151.68-
4 FEDERAL FUNDS	836,899.89	33,173.10	1,395,541.63	166.75		558,641.74-
BUDGETED EXPENDITURES TOTAL	7,491,305.12	522,004.68	7,974,572.36	106.45	115,264.19	598,531.43-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		92,618.75-	1,370,606.66-	0.00		1,370,606.66
461500 OP GRANTS - STATE AGENCI			165,868.02-	0.00		165,868.02
465100 NONGRANT REIMBURSEMENTS			701.15-	0.00		701.15
Major Account 460000 Total	0.00	92,618.75-	1,537,175.83-	0.00	0.00	1,537,175.83

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		40.00-	6,270.36-	0.00		6,270.36
472200 REPROD & PUBLICATIONS		1.00-	1,395.63-	0.00		1,395.63
474100 GENERAL BUSINESS FEES		3,550.00-	175,646.13-	0.00		175,646.13
Major Account 470000 Total	0.00	3,591.00-	183,312.12-	0.00	0.00	183,312.12
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,206.73-	39,879.50-	0.00		39,879.50
483200 BUILDING & SPACE RENTAL			2,250.00	0.00		2,250.00-
484500 REIMB NON-GOVT SOURCES			3,136.04-	0.00		3,136.04
486500 MISCELLANEOUS ADJUSTMENT			26,152.62	0.00		26,152.62-
Major Account 480000 Total	0.00	3,206.73-	14,612.92-	0.00	0.00	14,612.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		342.86-	3,693.04-	0.00		3,693.04
Major Account 490000 Total	0.00	342.86-	3,693.04-	0.00	0.00	3,693.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>99,759.34-</u>	<u>1,738,793.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,738,793.91</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,117.86-	66,327.72-	0.00		66,327.72
2 CASH FUNDS		5,759.59-	304,565.15-	0.00		304,565.15
4 FEDERAL FUNDS		92,881.89-	1,367,901.04-	0.00		1,367,901.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>99,759.34-</u>	<u>1,738,793.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,738,793.91</u>

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Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	817,855.05	38,518.60	537,245.57	65.69		280,609.48
511200 TEMPORARY SALARIES-WAGE			47.59	0.00		47.59-
511300 OVERTIME PAYMENTS		1,344.69	6,916.78	0.00		6,916.78-
511700 EMPLOYEE BONUSES	500.00		750.00	150.00		250.00-
512100 VACATION LEAVE EXPENSE	5,821.49	2,476.44	56,236.83	966.02		50,415.34-
512200 SICK LEAVE EXPENSE	1,973.19	2,722.14	32,947.54	1669.76		30,974.35-
512300 HOLIDAY LEAVE EXPENSE	1,062.34	2,300.91	29,858.72	2810.66		28,796.38-
512500 FUNERAL LEAVE EXPENSE			1,852.35	0.00		1,852.35-
512600 CIVIL LEAVE EXPENSE			158.50	0.00		158.50-
Personal Services Subtotal	827,212.07	47,362.78	666,013.88	80.51	0.00	161,198.19
515100 RETIREMENT PLANS EXPENSE	62,233.60	3,262.53	45,830.19	73.64		16,403.41
515200 OASDI EXPENSE	66,280.06	3,305.42	47,064.12	71.01		19,215.94
515400 LIFE & ACCIDENT INS EXP	432.34	22.40	282.10	65.25		150.24
515500 HEALTH INSURANCE EXPENSE	156,771.46	13,690.50	161,720.54	103.16		4,949.08-
516300 EMPLOYEE ASSISTANCE PRO	252.00		270.75	107.44		18.75-
516500 WORKERS COMP PREMIUMS	7,900.00		7,900.00	100.00		
Major Account 510000 Total	1,121,081.53	67,643.63	929,081.58	82.87	0.00	191,999.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	23,405.51	235.22	11,007.27	47.03		12,398.24
521200 COM EXPENSE - VOICE/DATA	36,475.39	5,784.71	35,110.94	96.26		1,364.45
521300 FREIGHT EXPENSE			98.64	0.00		98.64-
521400 DATA PROCESSING EXPENSE	168.70	221.00	740.90	439.18		572.20-
521500 PUBLICATION & PRINT EXP	28,085.58	69.10	11,719.05	41.73		16,366.53
521900 AWARDS EXPENSE	300.00		36.64	12.21		263.36
522100 DUES & SUBSCRIPTION EXP	3,090.00	430.00	3,018.02	97.67		71.98
522200 CONFERENCE REGISTRATION	2,900.00		1,526.00	52.62		1,374.00
522900 EMPLOYEE PARKING EXP	70.00	65.00	829.67	1185.24		759.67-
523100 UTILITIES EXPENSE	1,625.34	66.55	1,634.37	100.56		9.03-
524600 RENT EXPENSE-BUILDINGS	24,600.00	2,531.76	22,082.06	89.76		2,517.94
524700 RENT EXP-OTHER REAL PROP	250.00	400.00	2,410.00	964.00		2,160.00-
526100 REP & MAINT-REAL PROPERT			158.50	0.00		158.50-
527100 REP & MAINT-OFFICE EQUIP	1,500.00		12.50	.83		1,487.50

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Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,250.00	30.00	868.77	38.61		1,381.23
527500 REP & MAINT-COMM EQUIP	1,250.00			0.00		1,250.00
531100 OFFICE SUPPLIES EXPENSE	4,922.26	192.13	3,457.08	70.23		1,465.18
533100 HOUSEHOLD & INSTIT EXP	6,000.00	114.59	1,537.44	25.62		4,462.56
533900 FOOD EXPENSE			42.78	0.00		42.78-
534600 ED & RECREATIONAL SUP EX	1,600.00		40.00	2.50		1,560.00
534900 MISCELLANEOUS SUP EXP	1,133.00		317.21	28.00		815.79
538100 VEHICLE & EQUIP SUP EXP			250.00-	0.00		250.00
539200 DEBT SERVICE EXPENSE			1,396.17	0.00		1,396.17-
541100 ACCTG & AUDITING SERVICES	4,866.00	202.50	4,275.82	87.87		590.18
542100 SOS TEMP SERV - PERSONNEL	912.73		12,474.14	1366.68		11,561.41-
554900 OTHER CONTRACTUAL SERVICES	635.02		1,511.86	238.08		876.84-
555200 SOFTWARE - NEW PURCHASES	8,610.00		1,320.00	15.33		7,290.00
556300 SURETY & NOTARY BONDS	300.00			0.00		300.00
559100 OTHER OPERATING EXP	2,061.11	1,106.39	12,768.05	619.47		10,706.94-
Major Account 520000 Total	157,010.64	11,448.95	130,143.88	82.89	0.00	26,866.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	22,579.98	711.49	14,837.25	65.71		7,742.73
571600 MEALS-NOT TRAVEL STATUS			9.81	0.00		9.81-
571900 MEALS-ONE DAY TRAVEL			5.02	0.00		5.02-
572100 COMMERCIAL TRANSPORTATIO	800.00		681.19	85.15		118.81
573100 STATE-OWNED TRANPORTAION	133,421.32	19,721.42	108,974.06	81.68		24,447.26
574500 PERSONAL VEHICLE MILEAGE	4,241.75	324.86	4,878.39	115.01		636.64-
575100 MISC TRAVEL EXPENSE	500.00		70.58	14.12		429.42
Major Account 570000 Total	161,543.05	20,757.77	129,456.30	80.14	0.00	32,086.75
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	69,955.52		24,955.52	35.67		45,000.00
Major Account 580000 Total	69,955.52	0.00	24,955.52	35.67	0.00	45,000.00
BUDGETED EXPENDITURES TOTAL	1,509,590.74	99,850.35	1,213,637.28	80.40	0.00	295,953.46
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,509,590.74	99,850.35	1,213,637.28	80.40		295,953.46

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Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>1,509,590.74</u>	<u>99,850.35</u>	<u>1,213,637.28</u>	<u>80.40</u>	<u>0.00</u>	<u>295,953.46</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		196.89-	1,365.64-	0.00		1,365.64
475100 REGISTRATION / LICENSE F			145.00-	0.00		145.00
475114 RECIPROCAL LICENSE		425.00-	6,980.00-	0.00		6,980.00
475115 LICENSE RENEWALS			1,830.00-	0.00		1,830.00
475116 NEW LICENSES		3,765.00-	45,610.00-	0.00		45,610.00
475117 REGISTRATION CODE TRNG		1,360.00-	16,280.00-	0.00		16,280.00
475118 INSPECTION FEE		132,817.50-	1,001,750.52-	0.00		1,001,750.52
475200 EXAMINATION FEES		5,180.00-	51,140.00-	0.00		51,140.00
Major Account 470000 Total	0.00	143,744.39-	1,125,101.16-	0.00	0.00	1,125,101.16
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,875.13-	33,360.21-	0.00		33,360.21
485100 FINES FORFEITS & PENALTI			850.00-	0.00		850.00
486500 MISCELLANEOUS ADJUSTMENT			701.48	0.00		701.48-
486600 SEE CHART OF ACCOUNTS		30,769.50	2,111.00-	0.00		2,111.00
Major Account 480000 Total	0.00	27,894.37	35,619.73-	0.00	0.00	35,619.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			359.90-	0.00		359.90
Major Account 490000 Total	0.00	0.00	359.90-	0.00	0.00	359.90
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>115,850.02-</u>	<u>1,161,080.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,161,080.79</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>115,850.02-</u>	<u>1,161,080.79-</u>	<u>0.00</u>		<u>1,161,080.79</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>115,850.02-</u>	<u>1,161,080.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,161,080.79</u>

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Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
511300 OVERTIME PAYMENTS			3,812.76	0.00		3,812.76-
Personal Services Subtotal	0.00	0.00	3,812.76	0.00	0.00	3,812.76-
515100 RETIREMENT PLANS EXPENSE			266.50	0.00		266.50-
515200 OASDI EXPENSE			280.37	0.00		280.37-
515400 LIFE & ACCIDENT INS EXP			1.16	0.00		1.16-
515500 HEALTH INSURANCE EXPENSE			399.61	0.00		399.61-
516500 WORKERS COMP PREMIUMS			175.42	0.00		175.42-
Major Account 510000 Total	0.00	0.00	4,935.82	0.00	0.00	4,935.82-
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE			32.85	0.00		32.85-
521500 PUBLICATION & PRINT EXP			49.45	0.00		49.45-
524700 RENT EXP-OTHER REAL PROP			370.00	0.00		370.00-
527100 REP & MAINT-OFFICE EQUIP			5.04	0.00		5.04-
531100 OFFICE SUPPLIES EXPENSE			2,036.20	0.00		2,036.20-
532100 NON-CAPITALIZED EQUIP PU			1,393.72	0.00		1,393.72-
534700 ENG TECH & COMM SUP EXP			94.13	0.00		94.13-
535100 MEDICAL SUPPLIES			114.62	0.00		114.62-
541100 ACCTG & AUDITING SERVICES			3,458.82	0.00		3,458.82-
554900 OTHER CONTRACTUAL SERVICES		2,871.00	7,153.61	0.00		7,153.61-
Major Account 520000 Total	0.00	2,871.00	14,708.44	0.00	0.00	14,708.44-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			2,383.51	0.00		2,383.51-
573100 STATE-OWNED TRANSPORTAION		12.10	2,037.61	0.00		2,037.61-
574500 PERSONAL VEHICLE MILEAGE			298.20	0.00		298.20-
574600 CONTRACTUAL SERV - TRAVEL EXP			12,146.41	0.00		12,146.41-
Major Account 570000 Total	0.00	12.10	16,865.73	0.00	0.00	16,865.73-
590000 GOVERNMENT AID						
592102 ASSISTANCE TO/FOR INDIVID		799,723.50	6,366,345.63	0.00		6,366,345.63-

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Program 192 GOV EMERGENCY PROGRAM

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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>
592104 ASSISTANCE TO/FOR INDIVID		1,935.00	224,144.00	0.00		224,144.00-
592106 ASSISTANCE TO/FOR INDIVID		12,170.86	189,673.49	0.00		189,673.49-
599100 OTHER GOVERNMENT AID			35,054.00	0.00		35,054.00-
599107 GRANTEE ADMINISTRATION			488.00	0.00		488.00-
599108 NEMA-PROJECT WORKSHEET			13,700.74	0.00		13,700.74-
Major Account 590000 Total	0.00	813,829.36	6,829,405.86	0.00	0.00	6,829,405.86-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>816,712.46</u>	<u>6,865,915.85</u>	<u>0.00</u>	<u>0.00</u>	<u>6,865,915.85-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		34,631.22	591,762.21	0.00		591,762.21-
4 FEDERAL FUNDS		782,081.24	6,274,153.64	0.00		6,274,153.64-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>816,712.46</u>	<u>6,865,915.85</u>	<u>0.00</u>	<u>0.00</u>	<u>6,865,915.85-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		404,844.24-	6,292,809.41-	0.00		6,292,809.41
461101 FEDERAL GRANTEE ADMIN			222.00-	0.00		222.00
Major Account 460000 Total	0.00	404,844.24-	6,293,031.41-	0.00	0.00	6,293,031.41
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,044.44-	44,475.73-	0.00		44,475.73
Major Account 480000 Total	0.00	4,044.44-	44,475.73-	0.00	0.00	44,475.73
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>408,888.68-</u>	<u>6,337,507.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,337,507.14</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			6,509.36-	0.00		6,509.36
2 CASH FUNDS		4,044.44-	44,697.73-	0.00		44,697.73
4 FEDERAL FUNDS		404,844.24-	6,286,300.05-	0.00		6,286,300.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>408,888.68-</u>	<u>6,337,507.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,337,507.14</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 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	3,235,598.00	269,165.96	3,312,322.03	102.37		76,724.03-
511300 OVERTIME PAYMENTS	105,973.00	4,560.31	220,513.03	208.08		114,540.03-
511500 SHIFT DIFFERENTIAL PYMT	7,800.00	162.90	3,546.70	45.47		4,253.30
511700 EMPLOYEE BONUSES	2,500.00		2,000.00	80.00		500.00
511800 COMPENSATORY TIME PAID	32,866.00	6,307.33	98,242.62	298.92		65,376.62-
512100 VACATION LEAVE EXPENSE	239,182.00	17,607.58	280,247.33	117.17		41,065.33-
512200 SICK LEAVE EXPENSE	150,880.00	7,272.79	130,304.79	86.36		20,575.21
512300 HOLIDAY LEAVE EXPENSE	149,138.00	14,573.10	174,927.27	117.29		25,789.27-
512400 MILITARY LEAVE EXPENSE	88,437.00	6,103.33	61,916.83	70.01		26,520.17
512500 FUNERAL LEAVE EXPENSE	9,950.00		9,082.06	91.28		867.94
512600 CIVIL LEAVE EXPENSE	582.00	93.46	164.85	28.32		417.15
512700 INJURY LEAVE EXPENSE	735.00		471.68	64.17		263.32
Personal Services Subtotal	4,023,641.00	325,846.76	4,293,739.19	106.71	0.00	270,098.19-
515100 RETIREMENT PLANS EXPENSE	234,961.00	20,335.58	276,534.15	117.69		41,573.15-
515200 OASDI EXPENSE	263,320.00	23,274.41	309,895.52	117.69		46,575.52-
515400 LIFE & ACCIDENT INS EXP	2,208.00	150.01	1,801.74	81.60		406.26
515500 HEALTH INSURANCE EXPENSE	491,838.00	60,690.52	674,843.33	137.21		183,005.33-
516200 TUITION ASSISTANCE	900.00	755.00	3,426.40	380.71		2,526.40-
516300 EMPLOYEE ASSISTANCE PRO	10,861.00		1,784.06	16.43		9,076.94
516400 UNEMPLOYM COMP INS EXP	2,670.00		1,876.00	70.26		794.00
516500 WORKERS COMP PREMIUMS	66,770.00		43,215.65	64.72		23,554.35
519100 OTHER PERSONAL SERV EXP			261.42	0.00		261.42-
519300 LEAVE WITHOUT PAY			18.38	0.00		18.38-
Major Account 510000 Total	5,097,169.00	431,052.28	5,607,395.84	110.01	0.00	510,226.84-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,362.00	74.50	3,577.87	66.73		1,784.13
521200 COM EXPENSE - VOICE/DATA	361,150.00	5,467.72	324,022.09	89.72		37,127.91
521300 FREIGHT EXPENSE			159.88	0.00		159.88-
521400 DATA PROCESSING EXPENSE	6,184.00	17.00	74.01	1.20		6,109.99
521500 PUBLICATION & PRINT EXP	7,785.00	1,885.93	13,743.65	176.54	55.48	6,014.13-
521800 CASH SHORT ADJUSTMENT			.20	0.00		.20-
521900 AWARDS EXPENSE	16,000.00	2,514.33	13,681.85	85.51		2,318.15

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	15,534.00	443.50	18,353.80	118.15		2,819.80-
522200 CONFERENCE REGISTRATION	24,938.00	164.25	29,905.97	119.92		4,967.97-
523100 UTILITIES EXPENSE	1,016,255.00	93,537.10	1,688,357.15	166.14		672,102.15-
523500 PROMPT PAY INTEREST			17.15	0.00		17.15-
523600 INTEREST EXPENSE			12.86	0.00		12.86-
524600 RENT EXPENSE-BUILDINGS	6,725.00	1,954.00	20,198.00	300.34		13,473.00-
525200 RENT EXP-DATA PROC EQUIP	300.00	252.00	552.00	184.00		252.00-
525500 RENT EXP-OTHER PERS PROP	3,805.00		168.41	4.43		3,636.59
526100 REP & MAINT-REAL PROPERT	630,599.00	696,201.82	4,031,000.47	639.23		3,400,401.47-
527100 REP & MAINT-OFFICE EQUIP	7,075.00		449.50	6.35		6,625.50
527200 REP & MAINT-MOTOR VEHICL	1,000.00	199.25	1,114.23	111.42		114.23-
527400 REP & MAINT-DATA PROC	250.00			0.00		250.00
527500 REP & MAINT-COMM EQUIP			2,490.00	0.00		2,490.00-
527600 REP & MAINT-HOUSE/INST E	4,400.00		900.39	20.46		3,499.61
527700 REP & MAINT-PHOTO/MEDIA			1,600.00	0.00		1,600.00-
527800 REP & MAINT-OTHER PROPER	59,294.00	330.00	330.00	.56		58,964.00
531100 OFFICE SUPPLIES EXPENSE	72,694.00	152.27	48,638.10	66.91		24,055.90
532100 NON-CAPITALIZED EQUIP PU	1,950.00	1,279.25	156,647.75	8033.22	100.00	154,797.75-
533100 HOUSEHOLD & INSTIT EXP	120,900.00	4,318.13	77,533.03	64.13		43,366.97
533900 FOOD EXPENSE	300.00		86.36	28.79		213.64
534500 AGRICULTURAL SUPPLIES EX	5,020.00	520.00	3,320.97	66.15		1,699.03
534600 ED & RECREATIONAL SUP EX	9,533.00	1,056.55	10,157.04	106.55		624.04-
534700 ENG TECH & COMM SUP EXP			23,806.34	0.00		23,806.34-
534800 CONST & MAINT SUP EXP	158,462.00	18,977.64	145,809.49	92.02		12,652.51
534900 MISCELLANEOUS SUP EXP	10,065.00		355.88	3.54		9,709.12
535100 MEDICAL SUPPLIES	6,387.00		220.07	3.45		6,166.93
537100 LABORATORY SUP EXP		2,454.74	6,811.39	0.00		6,811.39-
538100 VEHICLE & EQUIP SUP EXP	10,040.00	878.48	7,026.29	69.98		3,013.71
541100 ACCTG & AUDITING SERVICES	40,150.00		49,397.48	123.03		9,247.48-
541700 LEGAL RELATED EXPENSE	1,700.00			0.00		1,700.00
542100 SOS TEMP SERV - PERSONNEL	215,441.00	11,932.88	151,012.12	70.09		64,428.88
542200 SOS TEMP SERV - OUTSIDE	76,400.00		31,369.07	41.06		45,030.93
542500 ENG & ARCH SERVICES	56,400.00	18,890.75	47,316.45	83.89		9,083.55
543500 MGT CONSULTANT SERVICES	120,000.00		33,882.55	28.24		86,117.45
545000 LABORATORY SERVICES	26,750.00	772.00	13,711.05	51.26		13,038.95
545200 MEDICAL ASSESSMENT SERV	8,240.00		8,823.00	107.08		583.00-
547900 JANITORIAL SERVICES	136,694.00		1,855.00	1.36		134,839.00
547901 JANITORIAL SERVICES	162,125.00	22,127.16	239,220.11	147.55		77,095.11-
547902 SECURITY-IDS	405,000.00	13,700.40	245,687.05	60.66		159,312.95

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548500 LAWN/LANDSCAPE/SNOW REMOVAL	25,250.00	2,317.03	20,227.29	80.11		5,022.71
548600 PEST CONTROL	11,630.00	896.13	14,724.24	126.61		3,094.24-
548700 REFUSE/RECYCLING	37,050.00	7,697.63	84,365.25	227.71		47,315.25-
548900 WEED CONTROL	14,880.00	1,705.19	17,530.19	117.81		2,650.19-
549100 LAUNDRY SERVICES	4,394.00	158.49	2,810.95	63.97		1,583.05
549200 JANITORIAL SERVICES	3,169.00	340.00	1,400.00	44.18		1,769.00
549201 JANITORIAL SERVICES	78,324.00			0.00		78,324.00
549500 HAZARDOUS WASTE DISPOSAL	15,000.00			0.00		15,000.00
554900 OTHER CONTRACTUAL SERVICES	596,221.00	54,231.30	729,679.48	122.38		133,458.48-
555200 SOFTWARE - NEW PURCHASES	16,400.00	250.00	6,101.07	37.20		10,298.93
556100 INSURANCE EXPENSE	83,666.00		109,691.61	131.11		26,025.61-
559100 OTHER OPERATING EXP	44,055.00	7,309.40	55,236.26	125.38		11,181.26-
Major Account 520000 Total	4,740,946.00	975,006.82	8,495,162.41	179.19	155.48	3,754,371.89-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	51,065.00	3,081.02	51,366.34	100.59		301.34-
572100 COMMERCIAL TRANSPORTATIO	41,196.00	1,692.50	27,361.53	66.42		13,834.47
573100 STATE-OWNED TRANSPORTAION	21,023.00	2,737.18	18,059.89	85.91		2,963.11
574500 PERSONAL VEHICLE MILEAGE	6,969.00	1,102.73	4,669.28	67.00		2,299.72
575100 MISC TRAVEL EXPENSE	1,422.00	23.00	733.48	51.58		688.52
Major Account 570000 Total	121,675.00	8,636.43	102,190.52	83.99	0.00	19,484.48
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND	105,250.00		1,785.73-	1.70-		107,035.73
581500 IMPROVEMENTS TO BUILDINGS	1,756,387.00		90.00-	.01-		1,756,477.00
582400 MACHINERY & EQUIPMENT			4,072.50	0.00		4,072.50-
583000 FURNITURE AND OFFICE EQUIPMENT	24,147.00		18,689.00	77.40		5,458.00
583300 COMPUTER HARDWARE EQUIPMENT	7,525.00		23,720.00	315.22		16,195.00-
583600 COMMUN. & ELECTRONIC EQ	22,167.00			0.00		22,167.00
584200 VEHICLES & VEHICLE EQ			24,997.00	0.00		24,997.00-
586900 OTHER FIXED ASSETS	34,507.00	2,000.00	43,314.40	125.52		8,807.40-
587500 IMPROVEMENTS TO BUILDINGS-ML	1,000.00		1,761.74	176.17		761.74-
Major Account 580000 Total	1,950,983.00	2,000.00	114,678.91	5.88	0.00	1,836,304.09
BUDGETED EXPENDITURES TOTAL	11,910,773.00	1,416,695.53	14,319,427.68	120.22	155.48	2,408,810.16-

STATE OF NEBRASKA
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Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,540,889.00	195,350.77	2,740,824.50	107.87		199,935.50-
2 CASH FUNDS	460,673.00	36,675.98	303,468.36	65.88		157,204.64
4 FEDERAL FUNDS	8,909,211.00	1,184,668.78	11,275,134.82	126.56	155.48	2,366,079.30-
BUDGETED EXPENDITURES TOTAL	11,910,773.00	1,416,695.53	14,319,427.68	120.22	155.48	2,408,810.16-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		704,347.14-	11,403,060.46-	0.00		11,403,060.46
Major Account 460000 Total	0.00	704,347.14-	11,403,060.46-	0.00	0.00	11,403,060.46
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,840.10-	26,509.89-	0.00		26,509.89
474100 GENERAL BUSINESS FEES		5.00-	157.14-	0.00		157.14
Major Account 470000 Total	0.00	3,845.10-	26,667.03-	0.00	0.00	26,667.03
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,188.23-	49,501.91-	0.00		49,501.91
483100 HOUSING & DORM RENTAL RE		14,706.00-	125,079.72-	0.00		125,079.72
483101 RENTAL REVENUE -NONTAXABLE		1,430.00-	15,379.00-	0.00		15,379.00
483200 BUILDING & SPACE RENTAL		1,018.50-	20,766.70-	0.00		20,766.70
484500 REIMB NON-GOVT SOURCES			14,513.67-	0.00		14,513.67
486400 CASH OVER ADJUSTMENT		.39-	1.12-	0.00		1.12
486500 MISCELLANEOUS ADJUSTMENT		2.37-	2.37-	0.00		2.37
486600 SEE CHART OF ACCOUNTS		33.76		0.00		
Major Account 480000 Total	0.00	22,311.73-	225,244.49-	0.00	0.00	225,244.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		60.50-	2,215.97-	0.00		2,215.97
Major Account 490000 Total	0.00	60.50-	2,215.97-	0.00	0.00	2,215.97
BUDGETED REVENUE TOTAL	0.00	730,564.47-	11,657,187.95-	0.00	0.00	11,657,187.95

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Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			16,486.47-	0.00		16,486.47
2 CASH FUNDS		28,327.46-	226,358.79-	0.00		226,358.79
4 FEDERAL FUNDS		702,237.01-	11,414,342.69-	0.00		11,414,342.69
BUDGETED REVENUE TOTAL	0.00	730,564.47-	11,657,187.95-	0.00	0.00	11,657,187.95

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,101,383.00			0.00		1,101,383.00
511100 PERMANENT SALARIES-WAGES	66,000.00	83,164.11	1,009,527.07	1529.59		943,527.07-
511300 OVERTIME PAYMENTS		106.69	23,799.25	0.00		23,799.25-
511400 ON CALL PAY		1,121.40	15,201.92	0.00		15,201.92-
511800 COMPENSATORY TIME PAID		3,139.78	36,898.39	0.00		36,898.39-
512100 VACATION LEAVE EXPENSE		6,280.34	78,792.17	0.00		78,792.17-
512200 SICK LEAVE EXPENSE		4,003.83	50,314.72	0.00		50,314.72-
512300 HOLIDAY LEAVE EXPENSE		7,273.65	58,629.36	0.00		58,629.36-
512400 MILITARY LEAVE EXPENSE		482.76	2,855.20	0.00		2,855.20-
512500 FUNERAL LEAVE EXPENSE		126.44	1,596.33	0.00		1,596.33-
512600 CIVIL LEAVE EXPENSE			673.18	0.00		673.18-
Personal Services Subtotal	1,167,383.00	105,699.00	1,278,287.59	109.50	0.00	110,904.59-
515100 RETIREMENT PLANS EXPENSE		7,041.09	79,369.03	0.00		79,369.03-
515200 OASDI EXPENSE		7,550.15	91,690.09	0.00		91,690.09-
515400 LIFE & ACCIDENT INS EXP		42.42	508.02	0.00		508.02-
515500 HEALTH INSURANCE EXPENSE		19,916.87	222,472.45	0.00		222,472.45-
516300 EMPLOYEE ASSISTANCE PRO			474.57	0.00		474.57-
516500 WORKERS COMP PREMIUMS			13,279.93	0.00		13,279.93-
519100 OTHER PERSONAL SERV EXP			589.20	0.00		589.20-
Major Account 510000 Total	1,167,383.00	140,249.53	1,686,670.88	144.48	0.00	519,287.88-
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	1,022,773.00			0.00		1,022,773.00
521100 POSTAGE EXPENSE			3,222.14	0.00		3,222.14-
521200 COM EXPENSE - VOICE/DATA		3,274.90	52,664.18	0.00		52,664.18-
521290 COM EXPENSE - DATA ONLY			1,133.60	0.00		1,133.60-
521291 COM EXPENSE - VIDEO			2,503.81	0.00		2,503.81-
521300 FREIGHT EXPENSE		93.82	635.10	0.00		635.10-
521400 DATA PROCESSING EXPENSE		80.00	878.00	0.00		878.00-
521500 PUBLICATION & PRINT EXP		2,623.52	18,440.17	0.00		18,440.17-
522100 DUES & SUBSCRIPTION EXP		5,713.05	3,172.81	0.00		3,172.81-
522200 CONFERENCE REGISTRATION		743.00	9,683.00	0.00		9,683.00-
523100 UTILITIES EXPENSE		1,075.99	14,229.92	0.00		14,229.92-

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		24.00	624.76	0.00		624.76-
524700 RENT EXP-OTHER REAL PROP		1,300.00	13,127.23	0.00		13,127.23-
525100 RENT EXP-OFFICE EQUIP			320.00	0.00		320.00-
526100 REP & MAINT-REAL PROPERT		1,099.00	12,437.70	0.00		12,437.70-
527100 REP & MAINT-OFFICE EQUIP		398.00	3,701.22	0.00		3,701.22-
527200 REP & MAINT-MOTOR VEHICL			982.60	0.00		982.60-
527400 REP & MAINT-DATA PROC			1,728.00	0.00		1,728.00-
527500 REP & MAINT-COMM EQUIP		72.23	7,020.99	0.00		7,020.99-
527600 REP & MAINT-HOUSE/INST E			134.28	0.00		134.28-
527700 REP & MAINT-PHOTO/MEDIA			11.80	0.00		11.80-
527800 REP & MAINT-OTHER PROPER			1,857.50	0.00		1,857.50-
531100 OFFICE SUPPLIES EXPENSE		8,978.72	74,549.55	0.00		74,549.55-
532100 NON-CAPITALIZED EQUIP PU		308.00	3,581.53	0.00		3,581.53-
533100 HOUSEHOLD & INSTIT EXP		2,042.77	4,651.81	0.00		4,651.81-
533900 FOOD EXPENSE		1,020.00	29,465.32	0.00		29,465.32-
534600 ED & RECREATIONAL SUP EX		5,826.90	16,852.15	0.00		16,852.15-
534700 ENG TECH & COMM SUP EXP		71.08	23,636.72	0.00		23,636.72-
534800 CONST & MAINT SUP EXP		45.86	73.30	0.00		73.30-
534900 MISCELLANEOUS SUP EXP		27.99	11,615.86	0.00		11,615.86-
538100 VEHICLE & EQUIP SUP EXP		578.21	1,356.23	0.00		1,356.23-
541100 ACCTG & AUDITING SERVICES			22,377.06	0.00		22,377.06-
542100 SOS TEMP SERV - PERSONNEL		4,037.49	55,998.74	0.00		55,998.74-
543200 IT CONSULTING-HW/SW SUPP			3,300.00	0.00		3,300.00-
547100 EDUCATIONAL SERVICES		21,442.21	271,605.85	0.00		271,605.85-
547901 JANITORIAL-CUSTODIAL SERVICES		667.50	7,932.24	0.00		7,932.24-
547902 SECURITY SERVICES			288.00	0.00		288.00-
548600 PEST CONTROL			150.00	0.00		150.00-
548700 REFUSE/RECYCLING		41.34	484.80	0.00		484.80-
554900 OTHER CONTRACTUAL SERVICES			50.00	0.00		50.00-
555100 DATA PROC SOFTW LIC FEE			1,156.18	0.00		1,156.18-
555200 SOFTWARE - NEW PURCHASES			38,060.00	0.00		38,060.00-
556100 INSURANCE EXPENSE			4,195.59	0.00		4,195.59-
559100 OTHER OPERATING EXP			2,067.00	0.00		2,067.00-
Major Account 520000 Total	1,022,773.00	61,585.58	721,956.74	70.59	0.00	300,816.26
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	282,211.00			0.00		282,211.00
571100 BOARD & LODGING		6,455.17	61,701.39	0.00		61,701.39-

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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>
571900 MEALS-ONE DAY TRAVEL		53.82	73.87	0.00		73.87-
572100 COMMERCIAL TRANSPORTATIO		254.68-	12,908.89	0.00		12,908.89-
573100 STATE-OWNED TRANSPORTAION		6,526.88	50,436.16	0.00		50,436.16-
574500 PERSONAL VEHICLE MILEAGE			891.73	0.00		891.73-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,838.78	99,072.10	0.00		99,072.10-
575100 MISC TRAVEL EXPENSE		94.00	745.55	0.00		745.55-
Major Account 570000 Total	282,211.00	14,713.97	225,829.69	80.02	0.00	56,381.31
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	121,625.00			0.00		121,625.00
582400 MACHINERY & EQUIPMENT		39,470.77	41,679.52	0.00		41,679.52-
583300 COMPUTER HARDWARE EQUIPMENT		2,070.99	11,826.32	0.00		11,826.32-
584200 VEHICLES & VEHICLE EQ			14,175.00	0.00		14,175.00-
586900 OTHER FIXED ASSETS			5,150.00	0.00		5,150.00-
Major Account 580000 Total	121,625.00	41,541.76	72,830.84	59.88	0.00	48,794.16
590000 GOVERNMENT AID						
590000 GOVERNMENT AID	1,260,999.00			0.00		1,260,999.00
599100 OTHER GOVERNMENT AID	60,125.00	1,836,676.77	19,914,617.56	33122.03		19,854,492.56-
Major Account 590000 Total	1,321,124.00	1,836,676.77	19,914,617.56	1507.40	0.00	18,593,493.56-
BUDGETED EXPENDITURES TOTAL	3,915,116.00	2,094,767.61	22,621,905.71	577.81	0.00	18,706,789.71-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	861,481.00	53,374.43	683,851.06	79.38		177,629.94
2 CASH FUNDS	455,648.00	65,495.71	337,509.41	74.07		118,138.59
4 FEDERAL FUNDS	2,597,987.00	1,975,897.47	21,600,545.24	831.43		19,002,558.24-
BUDGETED EXPENDITURES TOTAL	3,915,116.00	2,094,767.61	22,621,905.71	577.81	0.00	18,706,789.71-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		1,928,399.02-	21,874,897.66-	0.00		21,874,897.66
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	1,928,399.02-	21,874,897.66-	0.00	0.00	21,874,897.66
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		466.86-	7,078.69-	0.00		7,078.69
Major Account 480000 Total	0.00	466.86-	7,078.69-	0.00	0.00	7,078.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,331.33-	0.00		1,331.33
493100 OPERATING TRANSFERS IN			87,000.00-	0.00		87,000.00
493200 OPERATING TRANSFERS OUT			87,000.00	0.00		87,000.00-
Major Account 490000 Total	0.00	0.00	1,331.33-	0.00	0.00	1,331.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,928,865.88-</u>	<u>21,883,307.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,883,307.68</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			85,958.49	0.00		85,958.49-
2 CASH FUNDS		8,041.73-	312,874.90-	0.00		312,874.90
4 FEDERAL FUNDS		1,920,824.15-	21,656,391.27-	0.00		21,656,391.27
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,928,865.88-</u>	<u>21,883,307.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,883,307.68</u>

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Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	828,000.00	14,949.19	371,051.31	44.81		456,948.69
Major Account 590000 Total	828,000.00	14,949.19	371,051.31	44.81	0.00	456,948.69
BUDGETED EXPENDITURES TOTAL	<u>828,000.00</u>	<u>14,949.19</u>	<u>371,051.31</u>	<u>44.81</u>	<u>0.00</u>	<u>456,948.69</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>828,000.00</u>	<u>14,949.19</u>	<u>371,051.31</u>	<u>44.81</u>		<u>456,948.69</u>
BUDGETED EXPENDITURES TOTAL	<u>828,000.00</u>	<u>14,949.19</u>	<u>371,051.31</u>	<u>44.81</u>	<u>0.00</u>	<u>456,948.69</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		1,420.53-	17,320.81-	0.00		17,320.81
Major Account 480000 Total	0.00	1,420.53-	17,320.81-	0.00	0.00	17,320.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,420.53-</u>	<u>17,320.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,320.81</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		<u>1,420.53-</u>	<u>17,320.81-</u>	<u>0.00</u>		<u>17,320.81</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,420.53-</u>	<u>17,320.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,320.81</u>

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Agency 031 MILITARY DEPARTMENT
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			585,786.84	0.00		585,786.84-
Major Account 520000 Total	0.00	0.00	585,786.84	0.00	0.00	585,786.84-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>585,786.84</u>	<u>0.00</u>	<u>0.00</u>	<u>585,786.84-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			585,786.84	0.00		585,786.84-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>585,786.84</u>	<u>0.00</u>	<u>0.00</u>	<u>585,786.84-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			554,257.33-	0.00		554,257.33
Major Account 460000 Total	0.00	0.00	554,257.33-	0.00	0.00	554,257.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>554,257.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>554,257.33</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			554,257.33-	0.00		554,257.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>554,257.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>554,257.33</u>

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Agency 031 MILITARY DEPARTMENT
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			87,531.63	0.00		87,531.63-
Major Account 520000 Total	0.00	0.00	87,531.63	0.00	0.00	87,531.63-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>87,531.63</u>	<u>0.00</u>	<u>0.00</u>	<u>87,531.63-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
32F			21,882.92	0.00		21,882.92-
4 FEDERAL FUNDS			65,648.71	0.00		65,648.71-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>87,531.63</u>	<u>0.00</u>	<u>0.00</u>	<u>87,531.63-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		145.74-	65,648.71-	0.00		65,648.71
Major Account 460000 Total	0.00	145.74-	65,648.71-	0.00	0.00	65,648.71
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.01-	26.78-	0.00		26.78
Major Account 480000 Total	0.00	.01-	26.78-	0.00	0.00	26.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			21,856.14-	0.00		21,856.14
493200 OPERATING TRANSFERS OUT			21,856.14	0.00		21,856.14-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>145.75-</u>	<u>65,675.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>65,675.49</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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Agency 031 MILITARY DEPARTMENT
 Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
32F		.01-	26.78-	0.00		26.78
4 FEDERAL FUNDS		145.74-	65,648.71-	0.00		65,648.71
BUDGETED REVENUE TOTAL	0.00	145.75-	65,675.49-	0.00	0.00	65,675.49

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Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL FUNDED PROJECTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			3,318,987.09	0.00		3,318,987.09-
542500 ENG & ARCH SERVICES			492,952.05	0.00		492,952.05-
545200 MEDICAL ASSESSMENT SERV			3,637.33-	0.00		3,637.33
549500 HAZARDOUS WASTE DISPOSAL			600.00-	0.00		600.00
Major Account 520000 Total	0.00	0.00	3,807,701.81	0.00	0.00	3,807,701.81-
580000 CAPITAL OUTLAY						
581200 BUILDINGS			10,733,982.39	0.00		10,733,982.39-
581500 IMPROVEMENTS TO BUILDINGS			6,861,260.44-	0.00		6,861,260.44
587500 IMPROVEMENTS TO BUILDINGS-ML			4,437,597.05-	0.00		4,437,597.05
Major Account 580000 Total	0.00	0.00	564,875.10-	0.00	0.00	564,875.10
BUDGETED EXPENDITURES TOTAL	0.00	0.00	3,242,826.71	0.00	0.00	3,242,826.71-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS			3,242,826.71	0.00		3,242,826.71-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	3,242,826.71	0.00	0.00	3,242,826.71-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			3,242,826.61-	0.00		3,242,826.61
Major Account 460000 Total	0.00	0.00	3,242,826.61-	0.00	0.00	3,242,826.61
BUDGETED REVENUE TOTAL	0.00	0.00	3,242,826.61-	0.00	0.00	3,242,826.61
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			3,242,826.61-	0.00		3,242,826.61

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Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL FUNDED PROJECTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>0.00</u>	<u>0.00</u>	<u>3,242,826.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,242,826.61</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		107,639.20	520,837.98	0.00		520,837.98-
Major Account 520000 Total	0.00	107,639.20	520,837.98	0.00	0.00	520,837.98-
UNBUDGETED EXPENDITURES TOTAL	0.00	107,639.20	520,837.98	0.00	0.00	520,837.98-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		107,639.20	520,837.98	0.00		520,837.98-
UNBUDGETED EXPENDITURES TOTAL	0.00	107,639.20	520,837.98	0.00	0.00	520,837.98-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453500 SEVERANCE TAX		274,719.81-	3,010,177.33-	0.00		3,010,177.33
Major Account 450000 Total	0.00	274,719.81-	3,010,177.33-	0.00	0.00	3,010,177.33
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,549,520.35-	13,655,807.46-	0.00		13,655,807.46
481200 GAIN OR LOSS-SALE OF INV		4,315,750.03	17,248,391.72-	0.00		17,248,391.72
482102 UNIVERSITY RENT		44,626.24-	168,216.56-	0.00		168,216.56
482103 UNIV-AG SCHOOL RENT		7,943.09-	99,077.44-	0.00		99,077.44
482104 STATE COLLEGE RENT			2,199.67-	0.00		2,199.67
482115 BONUS-AG RENT			45,090.00-	0.00		45,090.00
482119 OTHER		171,534.91-	171,534.91-	0.00		171,534.91
483402 UNIV LAND MGT		4,958.49-	18,690.78-	0.00		18,690.78
483403 UNIV-AG LAND MGT		882.57-	11,008.62-	0.00		11,008.62
483404 STATE COLLEGE LAND MGT			244.41-	0.00		244.41
484400 ESCHEAT MONIES			502.29-	0.00		502.29
484822 FEDERAL MINERAL DEPOSIT		3,135.94-	26,359.81-	0.00		26,359.81
484823 OIL & GAS ROYALTIES		70,696.99-	1,075,762.67-	0.00		1,075,762.67
484824 SAND & GRAVEL ROYALTIES		343.87-	7,350.59-	0.00		7,350.59
484828 WATER ROYALTIES			1,002.42-	0.00		1,002.42

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Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	2,462,107.58	32,531,239.35-	0.00	0.00	32,531,239.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491311 LAND/EASEMENTS/CONDEMNATI		3,166,700.00-	7,713,523.47-	0.00		7,713,523.47
491313 CONDEMNATION AWARDS			259,977.50-	0.00		259,977.50
493201 OPERATING TRANSFERS OUT			694,363.80	0.00		694,363.80-
Major Account 490000 Total	0.00	3,166,700.00-	7,279,137.17-	0.00	0.00	7,279,137.17
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>979,312.23-</u>	<u>42,820,553.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>42,820,553.85</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>979,312.23-</u>	<u>42,820,553.85-</u>	<u>0.00</u>		<u>42,820,553.85</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>979,312.23-</u>	<u>42,820,553.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>42,820,553.85</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	289,210.00	14,438.58	166,340.38	57.52		122,869.62
512100 VACATION LEAVE EXPENSE		836.48	15,898.24	0.00		15,898.24-
512200 SICK LEAVE EXPENSE		488.51	3,053.44	0.00		3,053.44-
512300 HOLIDAY LEAVE EXPENSE		762.76	8,994.90	0.00		8,994.90-
Personal Services Subtotal	289,210.00	16,526.33	194,286.96	67.18	0.00	94,923.04
515100 RETIREMENT PLANS EXPENSE	19,631.00	1,201.56	12,394.51	63.14		7,236.49
515200 OASDI EXPENSE	21,431.00	1,196.82	14,126.30	65.92		7,304.70
515400 LIFE & ACCIDENT INS EXP	114.00	5.60	67.20	58.95		46.80
515500 HEALTH INSURANCE EXPENSE	35,006.00	2,886.60	31,513.44	90.02		3,492.56
516400 UNEMPLOYM COMP INS EXP	42.00		136.27	324.45		94.27-
516500 WORKERS COMP PREMIUMS	37,176.66		4,079.00	10.97		33,097.66
Major Account 510000 Total	402,610.66	21,816.91	256,603.68	63.73	0.00	146,006.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,993.87		1,643.22	82.41		350.65
521200 COM EXPENSE - VOICE/DATA	10,020.00	824.52	9,367.21	93.49		652.79
521300 FREIGHT EXPENSE	50.00	7.50	25.79	51.58		24.21
521500 PUBLICATION & PRINT EXP	8,200.00		8,075.40	98.48		124.60
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXP	700.00		291.00	41.57		409.00
522200 CONFERENCE REGISTRATION	500.00		225.00	45.00		275.00
524600 RENT EXPENSE-BUILDINGS	21,693.00	5,148.75	21,693.00	100.00		
524700 RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527400 REP & MAINT-DATA PROC	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	3,250.00	186.15	1,056.40	32.50		2,193.60
532100 NON-CAPITALIZED EQUIP PU		834.30	1,723.33	0.00		1,723.33-
534600 ED & RECREATIONAL SUP EX			64.00	0.00		64.00-
541100 ACCTG & AUDITING SERVICES	1,173.00		1,172.77	99.98		.23
554900 OTHER CONTRACTUAL SERVICES	11,000.00	538.15	4,913.30	44.67		6,086.70
555200 SOFTWARE - NEW PURCHASES	6,500.00		759.00	11.68		5,741.00
Major Account 520000 Total	68,129.87	7,539.37	51,009.42	74.87	0.00	17,120.45

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		91.27	6.08		1,408.73
572100 COMMERCIAL TRANSPORTATIO	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORTAION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	2,500.00	122.82	959.68	38.39		1,540.32
Major Account 570000 Total	6,000.00	122.82	1,050.95	17.52	0.00	4,949.05
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT	5,500.00			0.00		5,500.00
Major Account 580000 Total	6,500.00	0.00	0.00	0.00	0.00	6,500.00
BUDGETED EXPENDITURES TOTAL	483,240.53	29,479.10	308,664.05	63.87	0.00	174,576.48
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	440,169.79	28,032.65	278,843.83	63.35		161,325.96
2 CASH FUNDS	43,070.74	1,446.45	29,820.22	69.24		13,250.52
BUDGETED EXPENDITURES TOTAL	483,240.53	29,479.10	308,664.05	63.87	0.00	174,576.48
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 SEARCH FEE			150.00-	0.00		150.00
471102 FAX FEE			23.00-	0.00		23.00
472200 REPROD & PUBLICATIONS		55.10-	715.05-	0.00		715.05
474100 GENERAL BUSINESS FEES		2,329.50-	69,946.10-	0.00		69,946.10
Major Account 470000 Total	0.00	2,384.60-	70,834.15-	0.00	0.00	70,834.15
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		121.89-	1,482.86-	0.00		1,482.86
Major Account 480000 Total	0.00	121.89-	1,482.86-	0.00	0.00	1,482.86

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	0.00	2,506.49-	72,317.01-	0.00	0.00	72,317.01
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			50,415.60-	0.00		50,415.60
2 CASH FUNDS		2,506.49-	21,901.41-	0.00		21,901.41
BUDGETED REVENUE TOTAL	0.00	2,506.49-	72,317.01-	0.00	0.00	72,317.01

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
516500 WORKERS COMP PREMIUMS	6,134.00			0.00	6,134.00	
Major Account 510000 Total	6,134.00	0.00	0.00	0.00	6,134.00	0.00
520000 OPERATING EXPENSES						
534700 ENG TECH & COMM SUP EXP	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	120.00		119.72	99.77		.28
542500 ENG & ARCH SERVICES	15,000.00			0.00		15,000.00
554900 OTHER CONTRACTUAL SERVICES	7,000.00			0.00		7,000.00
Major Account 520000 Total	22,620.00	0.00	119.72	.53	0.00	22,500.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00			0.00		2,000.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
Major Account 570000 Total	4,000.00	0.00	0.00	0.00	0.00	4,000.00
BUDGETED EXPENDITURES TOTAL	<u>32,754.00</u>	<u>0.00</u>	<u>119.72</u>	<u>.37</u>	<u>6,134.00</u>	<u>26,500.28</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>32,754.00</u>		<u>119.72</u>	<u>.37</u>	<u>6,134.00</u>	<u>26,500.28</u>
BUDGETED EXPENDITURES TOTAL	<u>32,754.00</u>	<u>0.00</u>	<u>119.72</u>	<u>.37</u>	<u>6,134.00</u>	<u>26,500.28</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12.26-	134.39-	0.00		134.39
Major Account 480000 Total	0.00	12.26-	134.39-	0.00	0.00	134.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12.26-</u>	<u>134.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>134.39</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		12.26-	134.39-	0.00		134.39
BUDGETED REVENUE TOTAL	0.00	12.26-	134.39-	0.00	0.00	134.39

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		79,888.24	923,940.40	0.00		923,940.40-
511300 OVERTIME PAYMENTS			6,500.00	0.00		6,500.00-
511600 PER DIEM PAYMENTS		600.00	7,310.00	0.00		7,310.00-
512100 VACATION LEAVE EXPENSE		6,882.68	111,042.04	0.00		111,042.04-
512200 SICK LEAVE EXPENSE		3,542.21	55,668.51	0.00		55,668.51-
512300 HOLIDAY LEAVE EXPENSE		4,382.72	57,033.09	0.00		57,033.09-
512500 FUNERAL LEAVE EXPENSE		262.50	4,004.76	0.00		4,004.76-
Personal Services Subtotal	0.00	95,558.35	1,165,498.80	0.00	0.00	1,165,498.80-
515100 RETIREMENT PLANS EXPENSE		6,979.93	83,786.07	0.00		83,786.07-
515200 OASDI EXPENSE		6,838.30	83,714.32	0.00		83,714.32-
515400 LIFE & ACCIDENT INS EXP		29.40	354.20	0.00		354.20-
515500 HEALTH INSURANCE EXPENSE		16,188.04	180,192.06	0.00		180,192.06-
516300 EMPLOYEE ASSISTANCE PRO			313.50	0.00		313.50-
516500 WORKERS COMP PREMIUMS			11,147.00	0.00		11,147.00-
Major Account 510000 Total	0.00	125,594.02	1,525,005.95	0.00	0.00	1,525,005.95-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,534.69	246.71	12,904.62	840.86		11,369.93-
521200 COM EXPENSE - VOICE/DATA		17.13	22,181.43	0.00		22,181.43-
521300 FREIGHT EXPENSE		7.50	137.26	0.00		137.26-
521500 PUBLICATION & PRINT EXP		1,009.16	81,067.47	0.00		81,067.47-
521900 AWARDS EXPENSE			55.54	0.00		55.54-
522100 DUES & SUBSCRIPTION EXP		445.00	9,702.10	0.00		9,702.10-
522200 CONFERENCE REGISTRATION			3,497.00	0.00		3,497.00-
522500 EMPLOYEE MOVING EXPENSE			2,711.70	0.00		2,711.70-
523100 UTILITIES EXPENSE		685.21	7,692.75	0.00		7,692.75-
523500 PROMPT PAY INTEREST			122.01	0.00		122.01-
524600 RENT EXPENSE-BUILDINGS		95.00	1,828.00	0.00		1,828.00-
525100 RENT EXP-OFFICE EQUIP			348.00	0.00		348.00-
525500 RENT EXP-OTHER PERS PROP		40.00	108.00	0.00		108.00-
526100 REP & MAINT-REAL PROPERT		38,898.70	337,508.62	0.00		337,508.62-
527100 REP & MAINT-OFFICE EQUIP			54.00	0.00		54.00-
527200 REP & MAINT-MOTOR VEHICL		1,053.22	9,077.13	0.00		9,077.13-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		100.57	3,779.44	0.00		3,779.44-
527500 REP & MAINT-COMM EQUIP			1,502.43	0.00		1,502.43-
531100 OFFICE SUPPLIES EXPENSE	478.81	635.30	12,184.84	2544.82		11,706.03-
532100 NON-CAPITALIZED EQUIP PU			7,102.79	0.00		7,102.79-
533100 HOUSEHOLD & INSTIT EXP		170.97	1,141.20	0.00		1,141.20-
534500 AGRICULTURAL SUPPLIES EX		59,934.32	162,360.00	0.00		162,360.00-
534600 ED & RECREATIONAL SUP EX			104.90	0.00		104.90-
534700 ENG TECH & COMM SUP EXP		19.11	1,115.60	0.00		1,115.60-
534900 MISCELLANEOUS SUP EXP			50.00	0.00		50.00-
538100 VEHICLE & EQUIP SUP EXP		25.80	26,499.41	0.00		26,499.41-
541100 ACCTG & AUDITING SERVICES			9,792.37	0.00		9,792.37-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		181.47	3,846.47	0.00		3,846.47-
548600 PEST CONTROL		23.00	276.00	0.00		276.00-
548700 REFUSE/RECYCLING		35.52	413.04	0.00		413.04-
548800 FIRE EXTINGUISHERS			60.05	0.00		60.05-
548900 WEED CONTROL		96,827.73	267,672.72	0.00		267,672.72-
549200 JANITORIAL SERVICES		396.36	5,209.74	0.00		5,209.74-
554900 OTHER CONTRACTUAL SERVICES		1,809.00	22,196.18	0.00		22,196.18-
556100 INSURANCE EXPENSE			9,740.07	0.00		9,740.07-
556300 SURETY & NOTARY BONDS		40.00	320.00	0.00		320.00-
559150 REAL ESTATE TAXES EXPENSE		6,334.01	5,580,973.19	0.00		5,580,973.19-
Major Account 520000 Total	2,013.50	209,030.79	6,605,336.07	328052.45	0.00	6,603,322.57-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,432.51	26,732.24	0.00		26,732.24-
571900 MEALS-ONE DAY TRAVEL		19.55	85.05	0.00		85.05-
574500 PERSONAL VEHICLE MILEAGE		714.67	9,722.75	0.00		9,722.75-
575100 MISC TRAVEL EXPENSE			2.00	0.00		2.00-
Major Account 570000 Total	0.00	5,166.73	36,542.04	0.00	0.00	36,542.04-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			7,996.25	0.00		7,996.25-
584200 VEHICLES & VEHICLE EQ			41,868.00	0.00		41,868.00-
Major Account 580000 Total	0.00	0.00	49,864.25	0.00	0.00	49,864.25-
BUDGETED EXPENDITURES TOTAL	2,013.50	339,791.54	8,216,748.31	408082.86	0.00	8,214,734.81-

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SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,013.50	339,791.54	8,216,748.31	408082.86		8,214,734.81-
BUDGETED EXPENDITURES TOTAL	2,013.50	339,791.54	8,216,748.31	408082.86	0.00	8,214,734.81-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472223 XEROX			25.50-	0.00		25.50
474113 ASSIGNMENT FEES		50.00-	3,030.00-	0.00		3,030.00
474115 LEASE OR DEED FEES		8.00-	57.00-	0.00		57.00
474116 MISCELLANEOUS FEES			2,195.00-	0.00		2,195.00
474117 SUB-LEASE FEE		146.80-	6,357.96-	0.00		6,357.96
474131 CONDEMNATION FEE		50.00-	250.00-	0.00		250.00
Major Account 470000 Total	0.00	254.80-	11,915.46-	0.00	0.00	11,915.46
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,062.36-	306,450.06-	0.00		306,450.06
482112 COMMON AG RENT			692,521.24	0.00		692,521.24-
482113 OIL & GAS RENT			5,138.56-	0.00		5,138.56
482115 BONUS-AG RENT			133,210.00-	0.00		133,210.00
482119 OTHER			8,746.43-	0.00		8,746.43
483200 BUILDING & SPACE RENTAL		5,687.50-	22,750.00-	0.00		22,750.00
484500 REIMB NON-GOVT SOURCES		5,000.00-	19,589.21-	0.00		19,589.21
Major Account 480000 Total	0.00	24,749.86-	196,636.98	0.00	0.00	196,636.98-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		46.50-	41,544.44-	0.00		41,544.44
493100 OPERATING TRANSFERS IN		9,233.00-	8,369,233.00-	0.00		8,369,233.00
Major Account 490000 Total	0.00	9,279.50-	8,410,777.44-	0.00	0.00	8,410,777.44
BUDGETED REVENUE TOTAL	0.00	34,284.16-	8,226,055.92-	0.00	0.00	8,226,055.92

SUMMARY BY FUND TYPE - REVENUE

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2 CASH FUNDS		34,284.16-	8,226,055.92-	0.00		8,226,055.92
BUDGETED REVENUE TOTAL	0.00	34,284.16-	8,226,055.92-	0.00	0.00	8,226,055.92
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		32,983.43	44,766.20	0.00		44,766.20-
Major Account 520000 Total	0.00	32,983.43	44,766.20	0.00	0.00	44,766.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	32,983.43	44,766.20	0.00	0.00	44,766.20-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		32,983.43	44,766.20	0.00		44,766.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	32,983.43	44,766.20	0.00	0.00	44,766.20-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		318,339.39-	924,752.71-	0.00		924,752.71
482112 COMMON AG RENT		4,585,209.93-	22,197,417.97-	0.00		22,197,417.97
482113 OIL & GAS RENT		22,056.58-	169,261.23-	0.00		169,261.23
482114 SAND & GRAVEL RENT			15,179.50-	0.00		15,179.50
482115 BONUS-AG RENT			562,300.00-	0.00		562,300.00
482116 BONUS-MINERALS		57,447.01-	117,600.90-	0.00		117,600.90
482118 WATER LEASE RENT			250.00-	0.00		250.00
482119 OTHER		255.40-	3,612.97-	0.00		3,612.97
Major Account 480000 Total	0.00	4,983,308.31-	23,990,375.28-	0.00	0.00	23,990,375.28
UNBUDGETED REVENUE TOTAL	0.00	4,983,308.31-	23,990,375.28-	0.00	0.00	23,990,375.28
SUMMARY BY FUND TYPE - REVENUE						

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6 TRUST FUNDS		4,983,308.31-	23,990,375.28-	0.00		23,990,375.28
UNBUDGETED REVENUE TOTAL	0.00	4,983,308.31-	23,990,375.28-	0.00	0.00	23,990,375.28

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	198,800.00	12,190.54	160,557.40	80.76		38,242.60
511200 TEMPORARY SALARIES-WAGE	21,814.00	1,934.35	12,653.02	58.00		9,160.98
511800 COMPENSATORY TIME PAID			1,018.14	0.00		1,018.14-
512100 VACATION LEAVE EXPENSE		2,210.51	12,140.52	0.00		12,140.52-
512200 SICK LEAVE EXPENSE		1,157.90	10,930.85	0.00		10,930.85-
512300 HOLIDAY LEAVE EXPENSE		675.38	14,503.48	0.00		14,503.48-
512500 FUNERAL LEAVE EXPENSE			267.36	0.00		267.36-
Personal Services Subtotal	220,614.00	18,168.68	212,070.77	96.13	0.00	8,543.23
515100 RETIREMENT PLANS EXPENSE	14,210.00	1,150.57	13,515.79	95.11		694.21
515200 OASDI EXPENSE	16,877.00	1,323.89	15,503.68	91.86		1,373.32
515400 LIFE & ACCIDENT INS EXP	114.00	7.00	84.00	73.68		30.00
515500 HEALTH INSURANCE EXPENSE	43,455.00	3,571.98	31,540.06	72.58		11,914.94
516300 EMPLOYEE ASSISTANCE PRO	70.00		71.25	101.79		1.25-
516500 WORKERS COMP PREMIUMS	4,620.00		2,546.56	55.12		2,073.44
Major Account 510000 Total	299,960.00	24,222.12	275,332.11	91.79	0.00	24,627.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,257.54		3,251.67	61.85		2,005.87
521200 COM EXPENSE - VOICE/DATA	5,917.48	479.65	5,730.03	96.83		187.45
521300 FREIGHT EXPENSE	150.00		5.48	3.65		144.52
521400 DATA PROCESSING EXPENSE	129.95	309.95	2,319.37	1784.82		2,189.42-
521500 PUBLICATION & PRINT EXP	15,168.00	1,267.50	14,576.90	96.10		591.10
521900 AWARDS EXPENSE	1,000.00		366.25	36.63		633.75
522100 DUES & SUBSCRIPTION EXP	3,891.15	94.41	11,595.03	297.98		7,703.88-
522200 CONFERENCE REGISTRATION	2,950.00	800.00	3,974.13	134.72		1,024.13-
522900 EMPLOYEE PARKING EXP	120.00	120.00	1,440.00	1200.00		1,320.00-
523131 GAS AND HEATING FUELS	3,649.33	75.79	4,457.84	122.16		808.51-
523132 ELECTRICITY	7,817.65	157.95	2,636.56	33.73		5,181.09
523133 WATER AND SEWAGE	1,335.33		545.68	40.86		789.65
524600 RENT EXPENSE-BUILDINGS	10,000.00			0.00		10,000.00
524700 RENT EXP-OTHER REAL PROP	515.43	20.00	550.82	106.87		35.39-
524900 RENT EXP-DEPR SURCHARGE			8,506.92	0.00		8,506.92-
525100 RENT EXP-OFFICE EQUIP	1,355.61		3,374.01	248.89		2,018.40-

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525200 RENT EXP-DATA PROC EQUIP		85.00	928.00	0.00		928.00-
525500 RENT EXP-OTHER PERS PROP		522.53	918.79	0.00		918.79-
525556 CONSTRUCTION EQUIPMENT	250.00			0.00		250.00
526100 REP & MAINT-REAL PROPERT			85.00	0.00		85.00-
526101 BLDG-STRUC MAINT AND REPAIR			3,622.28	0.00		3,622.28-
526102 LAND MAINT AND REPAIR	16,500.00	9,113.43	9,113.43	55.23		7,386.57
527100 REP & MAINT-OFFICE EQUIP	100.00		57.00	57.00		43.00
527200 REP & MAINT-MOTOR VEHICL	1,619.78		1,839.52	113.57		219.74-
527400 REP & MAINT-DATA PROC	100.00	110.00	110.00	110.00		10.00-
531100 OFFICE SUPPLIES EXPENSE	3,626.04	690.51	6,360.95	175.42		2,734.91-
533100 HOUSEHOLD & INSTIT EXP	250.00			0.00		250.00
533101 CLOTHING			516.71	0.00		516.71-
533132 SANITATION JANITORIAL	200.00		28.75	14.38		171.25
533133 FOOD SERV INSTITUTIONAL	200.00	7.69	441.52	220.76		241.52-
533900 FOOD EXPENSE			1,939.84	0.00		1,939.84-
534600 ED & RECREATIONAL SUP EX	25,767.88	200.00	14,557.35	56.49		11,210.53
534800 CONST & MAINT SUP EXP	150.00		186.11	124.07		36.11-
534900 MISCELLANEOUS SUP EXP	114.98		499.54	434.46		384.56-
534948 NONEXPENDABLE PROPERTY	19,084.85	299.99	11,405.28	59.76		7,679.57
534950 COMPUTER HARDWARE <1500	1,019.88		2,712.67	265.98		1,692.79-
538100 VEHICLE & EQUIP SUP EXP	1,310.05	527.97	1,516.07	115.73		206.02-
539100 INDIRECT COST ALLOWANCE		834.96	3,339.84	0.00		3,339.84-
541100 ACCTG & AUDITING SERVICES	23,600.00		19,065.33	80.79		4,534.67
542100 SOS TEMP SERV - PERSONNEL			4,938.72	0.00		4,938.72-
542500 ENG & ARCH SERVICES	900.00		900.00	100.00		
543300 IT CONSULTING-OTHER			875.00	0.00		875.00-
543500 MGT CONSULTANT SERVICES	10,000.00			0.00		10,000.00
547100 EDUCATIONAL SERVICES	482.11		1,211.48	251.29		729.37-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			300.00	0.00		300.00-
548600 PEST CONTROL	52.00		468.00	900.00		416.00-
548700 REFUSE/RECYCLING			267.25	0.00		267.25-
549200 JANITORIAL SERVICES	9,671.93		7,770.81	80.34		1,901.12
549600 CONSTRUCTION SERVICES	5,725.00		9,875.00	172.49		4,150.00-
554900 OTHER CONTRACTUAL SERVICES	23,495.00	5,530.00	15,020.00	63.93		8,475.00
555100 DATA PROC SOFTW LIC FEE	150.00	32.09	32.09	21.39		117.91
555200 SOFTWARE - NEW PURCHASES	1,603.20	496.20	2,531.28	157.89		928.08-
556100 INSURANCE EXPENSE	955.00		251.18	26.30		703.82
559100 OTHER OPERATING EXP			1.00-	0.00		1.00
Major Account 520000 Total	206,185.17	21,775.62	187,014.48	90.70	0.00	19,170.69

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,611.34	409.19	10,165.57	181.16		4,554.23-
571600 MEALS-NOT TRAVEL STATUS	156.30		323.22	206.79		166.92-
571900 MEALS-ONE DAY TRAVEL	60.81	46.45	99.56	163.72		38.75-
572100 COMMERCIAL TRANSPORTATIO	500.00		1,751.39	350.28		1,251.39-
573100 STATE-OWNED TRANSPORTAION	2,300.00			0.00		2,300.00
574500 PERSONAL VEHICLE MILEAGE	6,464.14	500.13	7,911.68	122.39		1,447.54-
574600 CONTRACTUAL SERV - TRAVEL EXP			4,653.70	0.00		4,653.70-
574700 VOLUNTEER TRAVEL EXPENSES	67.50		818.10	1212.00		750.60-
575100 MISC TRAVEL EXPENSE	184.00	2.00	192.10	104.40		8.10-
Major Account 570000 Total	15,344.09	957.77	25,915.32	168.89	0.00	10,571.23-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	35,000.00			0.00		35,000.00
583300 COMPUTER HARDWARE EQUIPMENT	18,098.02		15,098.02	83.42		3,000.00
584800 LIBRARIES & MUSEUMS	230.00			0.00		230.00
586901 PHOTO/MEDIA EQUIP	250.00			0.00		250.00
586902 HOUSEHOLD/INSTI EQUIP			1,520.00	0.00		1,520.00-
Major Account 580000 Total	53,578.02	0.00	16,618.02	31.02	0.00	36,960.00
590000 GOVERNMENT AID						
599161 DIST OF AID	24,464,877.60	160,872.00	7,839,979.11	32.05	30,000.00	16,594,898.49
599200 1099-OTHER GOVERNMENT AID			430,000.00	0.00	30,000.00-	400,000.00-
Major Account 590000 Total	24,464,877.60	160,872.00	8,269,979.11	33.80	0.00	16,194,898.49
BUDGETED EXPENDITURES TOTAL	25,039,944.88	207,827.51	8,774,859.04	35.04	0.00	16,265,085.84
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	12,000.00		11,806.21	98.39		193.79
2 CASH FUNDS	25,027,944.88	207,827.51	8,763,052.83	35.01		16,264,892.05
BUDGETED EXPENDITURES TOTAL	25,039,944.88	207,827.51	8,774,859.04	35.04	0.00	16,265,085.84

BUDGETED FUND TYPES - REVENUES

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460000 REVENUE - INTERGOVERNMENTAL						
463200 CAP GRANTS - STATE AGENC			12,403.43-	0.00		12,403.43
Major Account 460000 Total	0.00	0.00	12,403.43-	0.00	0.00	12,403.43
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			820.00-	0.00		820.00
476134 TURKEY NONRESIDENT		85.00	85.00	0.00		85.00-
Major Account 470000 Total	0.00	85.00	735.00-	0.00	0.00	735.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		79,050.68-	751,740.27-	0.00		751,740.27
481200 GAIN OR LOSS-SALE OF INV		8,378.41	28,899.45-	0.00		28,899.45
483200 BUILDING & SPACE RENTAL		2,125.00-	19,332.50-	0.00		19,332.50
484100 OPERATING DONATIONS & CO		90.00	920.00-	0.00		920.00
484101 NET SANDHILLS LEGACY		100.00-	100.00-	0.00		100.00
484115 MISCELLANEOUS		287.68-	7,691.10-	0.00		7,691.10
486500 MISCELLANEOUS ADJUSTMENT			10,822.75-	0.00		10,822.75
Major Account 480000 Total	0.00	73,094.95-	819,506.07-	0.00	0.00	819,506.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		46.50-	471.09-	0.00		471.09
491332 SURPLUS REIMB PROPERTY			460.00-	0.00		460.00
493100 OPERATING TRANSFERS IN		3,117,932.00-	12,127,479.58-	0.00		12,127,479.58
493200 OPERATING TRANSFERS OUT			67,136.58	0.00		67,136.58-
Major Account 490000 Total	0.00	3,117,978.50-	12,061,274.09-	0.00	0.00	12,061,274.09
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,190,988.45-</u>	<u>12,893,918.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,893,918.59</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>3,190,988.45-</u>	<u>12,893,918.59-</u>	<u>0.00</u>		<u>12,893,918.59</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,190,988.45-</u>	<u>12,893,918.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,893,918.59</u>

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Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	452,000.00	31,996.51	364,430.03	80.63		87,569.97
511200 TEMPORARY SALARIES-WAGE	400,848.59	33,582.37	219,168.86	54.68		181,679.73
511300 OVERTIME PAYMENTS	1,000.00		1,670.74	167.07		670.74-
511800 COMPENSATORY TIME PAID			1,563.83	0.00		1,563.83-
512100 VACATION LEAVE EXPENSE		1,327.36	23,947.92	0.00		23,947.92-
512200 SICK LEAVE EXPENSE		208.79	5,585.46	0.00		5,585.46-
512300 HOLIDAY LEAVE EXPENSE		1,622.59	18,673.44	0.00		18,673.44-
512500 FUNERAL LEAVE EXPENSE			471.34	0.00		471.34-
512700 INJURY LEAVE EXPENSE			572.53	0.00		572.53-
Personal Services Subtotal	853,848.59	68,737.62	636,084.15	74.50	0.00	217,764.44
515100 RETIREMENT PLANS EXPENSE	32,400.00	2,330.01	29,234.36	90.23		3,165.64
515200 OASDI EXPENSE	65,325.66	5,002.34	45,861.29	70.20		19,464.37
515400 LIFE & ACCIDENT INS EXP	274.00	15.38	178.86	65.28		95.14
515500 HEALTH INSURANCE EXPENSE	104,958.13	11,986.31	112,483.58	107.17		7,525.45-
516200 TUITION ASSISTANCE		185.63	885.37	0.00		885.37-
516300 EMPLOYEE ASSISTANCE PRO	167.00		171.00	102.40		4.00-
516400 UNEMPLOYM COMP INS EXP	10,504.00		3,978.87	37.88		6,525.13
516500 WORKERS COMP PREMIUMS	15,000.00		8,369.64	55.80		6,630.36
Major Account 510000 Total	1,082,477.38	88,257.29	837,247.12	77.35	0.00	245,230.26
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	515,771.03			0.00		515,771.03
521100 POSTAGE EXPENSE	3,772.00	15.39	433.80	11.50		3,338.20
521200 COM EXPENSE - VOICE/DATA	4,935.97	435.30	5,356.91	108.53		420.94-
521300 FREIGHT EXPENSE	5,300.00			0.00		5,300.00
521400 DATA PROCESSING EXPENSE	201.56	56.56	688.67	341.67		487.11-
521500 PUBLICATION & PRINT EXP	37,919.84	7.00-	16,012.23	42.23		21,907.61
522100 DUES & SUBSCRIPTION EXP	12,400.00	10.00	9,901.00	79.85		2,499.00
522200 CONFERENCE REGISTRATION	2,472.00	390.00	3,897.00	157.65		1,425.00-
522500 EMPLOYEE MOVING EXPENSE	1,050.00			0.00		1,050.00
523131 GAS AND HEATING FUELS	11,672.57	204.77	15,346.14	131.47		3,673.57-
523132 ELECTRICITY	14,814.58	1,346.56	20,968.34	141.54		6,153.76-
523133 WATER AND SEWAGE	32.00	2.57	15.37	48.03		16.63

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524100 RENT EXPENSE-LAND	1,220.00		1,000.00	81.97		220.00
524600 RENT EXPENSE-BUILDINGS	230.00			0.00		230.00
524700 RENT EXP-OTHER REAL PROP	230.00		482.00	209.57		252.00-
525100 RENT EXP-OFFICE EQUIP	3,494.70		186.39	5.33		3,308.31
525500 RENT EXP-OTHER PERS PROP	12.80		12.80	100.00		
525556 RENTAL CONST EQUIPMENT	7,134.79	585.00	15,328.00	214.83		8,193.21-
526101 BLDG-STRUC MAINT AND REPAIR	2,135.51	205.23	4,914.25	230.12		2,778.74-
526102 LAND MAINTENANCE	13,269.75	120.00	4,686.80	35.32		8,582.95
527100 REP & MAINT-OFFICE EQUIP	220.00			0.00		220.00
527200 REP & MAINT-MOTOR VEHICL	40,794.83	3,659.85	36,734.62	90.05		4,060.21
527500 REP & MAINT-COMM EQUIP	954.87		154.87	16.22		800.00
527879 CONST MAINT & SHOP	35,906.29	4,377.98	20,318.25	56.59		15,588.04
531100 OFFICE SUPPLIES EXPENSE	7,602.91	73.20	1,836.91	24.16		5,766.00
533100 HOUSEHOLD & INSTIT EXP	3,325.00			0.00		3,325.00
533101 CLOTHING	11.98	1,283.55	4,082.40	34076.79		4,070.42-
533132 SANITATION JANITORIAL	31.08	88.27	217.68	700.39		186.60-
533133 FOOD SERV INSTITUTIONAL	55.00		15.89	28.89		39.11
533900 FOOD EXPENSE	89.01		104.01	116.85		15.00-
534500 AGRICULTURAL SUPPLIES EX	113,665.34	23,584.32	96,294.10	84.72		17,371.24
534600 ED & RECREATIONAL SUP EX	45.00		220.17	489.27		175.17-
534700 ENG TECH & COMM SUP EXP		17.77	416.22	0.00		416.22-
534800 CONST & MAINT SUP EXP	78,089.20	5,681.64	76,967.42	98.56		1,121.78
534900 MISCELLANEOUS SUP EXP			63.26	0.00		63.26-
534946 RESALE ITEMS	750.00			0.00		750.00
534948 NONEXPENDABLE PROPERTY	21,812.66	7,349.91	22,977.40	105.34		1,164.74-
534950 COMPUTER HARDWARE	617.95	203.04	9,876.64	1598.29		9,258.69-
535100 MEDICAL SUPPLIES	60.00		22.54	37.57		37.46
538100 VEHICLE & EQUIP SUP EXP	129,794.89	32,099.53	162,409.62	125.13		32,614.73-
538182 LICENSED MOTOR VEHICLE SUPPLIE	8,465.73	772.93	10,407.59	122.94		1,941.86-
541100 ACCTG & AUDITING SERVICES	11,000.00		11,723.59	106.58		723.59-
542100 SOS TEMP SERV - PERSONNEL	1,865.24	4,773.50	31,532.17	1690.52		29,666.93-
542500 ENG & ARCH SERVICES	370.00			0.00		370.00
545000 LABORATORY SERVICES			156.00	0.00		156.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		883.07	4,631.46	0.00		4,631.46-
548700 REFUSE/RECYCLING	1,051.90	491.70	2,196.95	208.86		1,145.05-
548800 FIRE EXTINGUISHERS			20.89	0.00		20.89-
548900 WEED CONTROL	32,938.70	5,159.75	74,555.70	226.35		41,617.00-
549200 JANITORIAL SERVICES	4,340.00		447.50	10.31		3,892.50
549600 CONSTRUCTION SERVICES	107,407.64	14,558.38	101,087.90	94.12		6,319.74

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554900 OTHER CONTRACTUAL SERVICES	286,442.56	16,420.99	144,383.88	50.41		142,058.68
555100 DATA PROC SOFTW LIC FEE	285.00			0.00		285.00
555200 SOFTWARE - NEW PURCHASES		90.00	2,535.95	0.00		2,535.95-
556100 INSURANCE EXPENSE	30,125.00		17,300.02	57.43		12,824.98
557100 PROPERTY TAX EXPENSE		.02-	405,904.69	0.00		405,904.69-
559100 OTHER OPERATING EXP	330,000.00			0.00		330,000.00
Major Account 520000 Total	1,886,186.88	124,933.74	1,338,825.99	70.98	0.00	547,360.89
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	17,801.24			0.00		17,801.24
571100 BOARD & LODGING	18,315.86	1,394.54	11,184.70	61.07		7,131.16
571900 MEALS-ONE DAY TRAVEL	410.00		155.97	38.04		254.03
572100 COMMERCIAL TRANSPORTATIO	1,000.00	20.00	1,687.02	168.70		687.02-
573100 STATE-OWNED TRANPORTAION		1,484.75	1,484.75	0.00		1,484.75-
574500 PERSONAL VEHICLE MILEAGE	111.00		217.43	195.88		106.43-
574600 CONTRACTUAL SERV - TRAVEL EXP	92.50	483.05	9,259.49	10010.26		9,166.99-
574700 VOLUNTEER TRAVEL EXPENSES	1,100.00			0.00		1,100.00
575100 MISC TRAVEL EXPENSE	391.65	20.00	160.15	40.89		231.50
Major Account 570000 Total	39,222.25	3,402.34	24,149.51	61.57	0.00	15,072.74
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	13,000.00			0.00		13,000.00
582400 MACHINERY & EQUIPMENT	39,556.53	46,438.82	89,507.57	226.28		49,951.04-
583300 COMPUTER HARDWARE EQUIPMENT	13,022.00		8,260.00	63.43		4,762.00
584200 VEHICLES & VEHICLE EQ	155,000.00	26,396.00	159,864.90	103.14		4,864.90-
586900 OTHER FIXED ASSETS	113,465.00			0.00		113,465.00
Major Account 580000 Total	334,043.53	72,834.82	257,632.47	77.13	0.00	76,411.06
590000 GOVERNMENT AID						
599161 DISB OF AID	4,543,686.83	60,765.61	2,077,715.72	45.73		2,465,971.11
599200 1099-OTHER GOVERNMENT AID	25,654.54	45,431.74	519,624.68	2025.47		493,970.14-
Major Account 590000 Total	4,569,341.37	106,197.35	2,597,340.40	56.84	0.00	1,972,000.97
BUDGETED EXPENDITURES TOTAL	7,911,271.41	395,625.54	5,055,195.49	63.90	0.00	2,856,075.92

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SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,827,594.31	270,632.89	3,596,036.35	93.95		231,557.96
4 FEDERAL FUNDS	4,083,677.10	124,992.65	1,459,159.14	35.73		2,624,517.96
BUDGETED EXPENDITURES TOTAL	7,911,271.41	395,625.54	5,055,195.49	63.90	0.00	2,856,075.92
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENTS		89,654.03-	1,580,060.78-	0.00		1,580,060.78
461113 DJ REIMBURSEMENT		2,118.61-	16,350.86-	0.00		16,350.86
461116 STATE WILDLIFE			426.69-	0.00		426.69
461700 OP GRANTS - OTHER			728.98-	0.00		728.98
463200 CAP GRANTS - STATE AGENC			1,232,603.17-	0.00		1,232,603.17
465100 NONGRANT REIMBURSEMENTS			7,025.00-	0.00		7,025.00
Major Account 460000 Total	0.00	91,772.64-	2,837,195.48-	0.00	0.00	2,837,195.48
470000 REVENUE - SALES AND CHARGES						
472180 RESALE ITEMS (NONTAXABLE)			26.00-	0.00		26.00
472181 RESALE ITEMS (TAXABLE)			286.25-	0.00		286.25
472221 OTHER PUBLICATIONS (TAXABLE)			438.00-	0.00		438.00
474100 GENERAL BUSINESS FEES			125.86-	0.00		125.86
474101 PLAN REVIEW FEE		418.07-	4,849.00-	0.00		4,849.00
476104 RETURNED CHECK FEE			10.00-	0.00		10.00
476164 LIFETIME HABITAT STAMP		5,460.00-	167,440.00-	0.00		167,440.00
476171 HABITAT STAMP		32,164.00-	1,785,568.00-	0.00		1,785,568.00
476173 STATE WATERFOWL STAMP		2,315.00-	98,040.00-	0.00		98,040.00
476174 STATE WATERFOWL STAMP REFUND			15.00-	0.00		15.00-
Major Account 470000 Total	0.00	40,357.07-	2,056,768.11-	0.00	0.00	2,056,768.11
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,650.85-	93,273.93-	0.00		93,273.93
482140 CABIN LOT LEASE			225.00-	0.00		225.00
482150 HAY LEASE		1,234.43-	13,367.69-	0.00		13,367.69
482151 CRP INCOME			95,360.24-	0.00		95,360.24

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482152 GRAZING INCOME		10,887.72-	37,681.33-	0.00		37,681.33
482300 RIGHT OF WAY REVENUE			350.00-	0.00		350.00
483200 BUILDING & SPACE RENTAL			1,800.00-	0.00		1,800.00
484100 OPERATING DONATIONS & CO		25,000.00-	41,700.00-	0.00		41,700.00
484115 MISCELLANEOUS			116.13-	0.00		116.13
484116 ST WATERFOWL STAMP			60.00-	0.00		60.00
484500 REIMB NON-GOVT SOURCES			53,760.00-	0.00		53,760.00
486500 MISCELLANEOUS ADJUSTMENT			2,652.00	0.00		2,652.00-
Major Account 480000 Total	0.00	46,773.00-	335,042.32-	0.00	0.00	335,042.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			9,730.04-	0.00		9,730.04
Major Account 490000 Total	0.00	0.00	9,730.04-	0.00	0.00	9,730.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>178,902.71-</u>	<u>5,238,735.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,238,735.95</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>178,902.71-</u>	<u>5,238,735.95-</u>	<u>0.00</u>		<u>5,238,735.95</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>178,902.71-</u>	<u>5,238,735.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,238,735.95</u>

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	9,949,050.21	647,574.25	7,398,984.27	74.37		2,550,065.94
511200 TEMPORARY SALARIES-WAGE	702,542.85	69,390.80	695,853.53	99.05		6,689.32
511300 OVERTIME PAYMENTS	46,579.27	9,999.79	64,900.98	139.33		18,321.71-
511800 COMPENSATORY TIME PAID	51,000.00	10,756.24	107,630.99	211.04		56,630.99-
512100 VACATION LEAVE EXPENSE		32,792.23	676,497.00	0.00		676,497.00-
512200 SICK LEAVE EXPENSE		14,479.70	291,613.04	0.00		291,613.04-
512300 HOLIDAY LEAVE EXPENSE		25,256.86	376,992.73	0.00		376,992.73-
512400 MILITARY LEAVE EXPENSE			1,050.00	0.00		1,050.00-
512500 FUNERAL LEAVE EXPENSE		765.17	12,869.23	0.00		12,869.23-
512600 CIVIL LEAVE EXPENSE		317.34	1,295.74	0.00		1,295.74-
512700 INJURY LEAVE EXPENSE			588.22	0.00		588.22-
Personal Services Subtotal	10,749,172.33	811,332.38	9,628,275.73	89.57	0.00	1,120,896.60
515100 RETIREMENT PLANS EXPENSE	655,227.70	49,110.59	604,293.47	92.23		50,934.23
515200 OASDI EXPENSE	1,061,811.30	58,761.40	696,765.74	65.62		365,045.56
515400 LIFE & ACCIDENT INS EXP	14,150.59	2,011.80	6,562.06	46.37		7,588.53
515500 HEALTH INSURANCE EXPENSE	1,772,441.53	155,137.44	1,677,045.34	94.62		95,396.19
516200 TUITION ASSISTANCE		898.50	2,044.26	0.00		2,044.26-
516300 EMPLOYEE ASSISTANCE PRO	3,063.00		3,105.08	101.37		42.08-
516400 UNEMPLOYM COMP INS EXP	7,256.00		3,746.20	51.63		3,509.80
516500 WORKERS COMP PREMIUMS	175,500.00		121,325.72	69.13		54,174.28
Major Account 510000 Total	14,438,622.45	1,077,252.11	12,743,163.60	88.26	0.00	1,695,458.85
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	1,403,023.51			0.00		1,403,023.51
521100 POSTAGE EXPENSE	266,511.67	20,078.91	248,818.77	93.36		17,692.90
521200 COM EXPENSE - VOICE/DATA	184,304.28	12,659.56	159,618.07	86.61		24,686.21
521300 FREIGHT EXPENSE	36,882.44		2,535.48	6.87		34,346.96
521400 DATA PROCESSING EXPENSE	25,694.55	1,148.03	12,564.95	48.90		13,129.60
521500 PUBLICATION & PRINT EXP	1,036,976.72	64,213.94	639,507.38	61.67		397,469.34
521800 CASH SHORT ADJUSTMENT	1,000.00	.65	302.82	30.28		697.18
521900 AWARDS EXPENSE	8,351.70	1,716.34	5,203.11	62.30		3,148.59
522100 DUES & SUBSCRIPTION EXP	72,381.48	445.50	50,912.87	70.34		21,468.61
522200 CONFERENCE REGISTRATION	33,417.93	6,020.00	56,044.66	167.71		22,626.73-

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Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522500 EMPLOYEE MOVING EXPENSE	4,850.00		800.00	16.49		4,050.00
522600 JOB APPLICANT EXPENSE	360.00		1,758.67	488.52		1,398.67-
523100 UTILITIES EXPENSE			2,680.00	0.00		2,680.00-
523131 GAS & HEATING FUEL	44,407.50	1,549.80	54,977.54	123.80		10,570.04-
523132 ELECTRICITY	222,747.14	15,178.97	186,149.83	83.57		36,597.31
523133 WATER & SEWER	7,074.99	502.58	3,177.12	44.91		3,897.87
523500 PROMPT PAY INTEREST	5.00		532.20	10644.00		527.20-
523600 INTEREST EXPENSE	10.00			0.00		10.00
524100 RENT EXPENSE-LAND	31,800.00		27,011.79	84.94		4,788.21
524600 RENT EXPENSE-BUILDINGS	93,988.64	12,145.48	186,533.07	198.46		92,544.43-
524700 RENT EXP-OTHER REAL PROP	15,339.96	183.50	17,086.67	111.39		1,746.71-
524900 RENT EXP-DEPR SURCHARGE			2,306.88	0.00		2,306.88-
525100 RENT EXP-OFFICE EQUIP	28,485.12		13,049.55	45.81		15,435.57
525200 RENT EXP-DATA PROC EQUIP	21,085.00	325.24	8,279.87	39.27		12,805.13
525400 RENT EXP-COMM EQUIP	31,000.00		31,692.40	102.23		692.40-
525500 RENT EXP-OTHER PERS PROP	3,581.80	620.40	3,272.83	91.37		308.97
525556 CONSTRUCTION EQUIPMENT	3,041.00	823.12	3,316.75	109.07		275.75-
525558 TRANSFERS				0.00		
526101 BLDG-STRUC MAINT AND REPAIR	6,477.64	4,368.99	39,243.66	605.83		32,766.02-
526102 LAND MAINT AND REPAIR	46,530.00	103.00	4,094.49	8.80		42,435.51
527100 REP & MAINT-OFFICE EQUIP	18,545.00	2,050.00	10,549.25	56.88		7,995.75
527200 REP & MAINT-MOTOR VEHICL	173,855.85	18,960.57	151,547.76	87.17		22,308.09
527400 REP & MAINT-DATA PROC	5,006.50	3,709.00	5,096.10	101.79		89.60-
527500 REP & MAINT-COMM EQUIP	34,502.43	1,695.07	22,156.29	64.22		12,346.14
527600 REP & MAINT-HOUSE/INST E	2,045.00	2,315.83	2,714.83	132.75		669.83-
527700 REP & MAINT-PHOTO/MEDIA	2,090.00		414.88	19.85		1,675.12
527800 REP & MAINT-OTHER PROPER	1,360.00	390.98	5,271.18	387.59		3,911.18-
527879 CONST & MAINT	68,206.60	5,616.91	69,628.80	102.09		1,422.20-
531100 OFFICE SUPPLIES EXPENSE	173,680.52	6,174.61	123,388.41	71.04		50,292.11
532100 NON-CAPITALIZED EQUIP PU			50.00	0.00		50.00-
533100 HOUSEHOLD & INSTIT EXP	107,335.00	1,330.00	4,564.60	4.25		102,770.40
533101 CLOTHING	21,559.32	3,324.78	86,707.48	402.18		65,148.16-
533132 SANITATION JANITORIAL	9,714.65	1,176.52	14,141.22	145.57		4,426.57-
533133 FOOD SERV INSTITUTI	1,047.27		412.26	39.37		635.01
533900 FOOD EXPENSE	1,139.65	125.07	681.37	59.79		458.28
534500 AGRICULTURAL SUPPLIES EX	401,014.48	57,642.93	310,431.34	77.41		90,583.14
534600 ED & RECREATIONAL SUP EX	156,136.35	15,743.58	132,233.76	84.69		23,902.59
534700 ENG TECH & COMM SUP EXP	2,105.00	382.64	30,289.90	1438.95		28,184.90-
534800 CONST & MAINT SUP EXP	214,683.45	18,694.45	226,615.71	105.56		11,932.26-

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534900 MISCELLANEOUS SUP EXP	16,898.67		14,349.22	84.91		2,549.45
534946 RESALE ITEMS	45,739.28	1,453.81	36,258.14	79.27		9,481.14
534947 LAW ENF SUPPLIES	41,609.99	555.82	37,744.46	90.71		3,865.53
534948 NONEXPENDABLE	177,723.71	20,492.08	298,554.44	167.99		120,830.73-
534950 COMPUTER HARDWARE	16,875.45	4,011.30	84,006.79	497.80		67,131.34-
535100 MEDICAL SUPPLIES	160.00		228.18	142.61		68.18-
537100 LABORATORY SUP EXP	23,793.99	310.13	13,091.05	55.02		10,702.94
538100 VEHICLE & EQUIP SUP EXP	421,701.26	119,254.39	536,052.22	127.12		114,350.96-
538182 LICENSED MOTOR VEHICLE	19,432.72	3,934.35	26,247.04	135.07		6,814.32-
541100 ACCTG & AUDITING SERVICES	76,600.00		62,454.02	81.53		14,145.98
541700 LEGAL RELATED EXPENSE			300.00	0.00		300.00-
542100 SOS TEMP SERV - PERSONNEL	11,138.74	9,827.84	128,026.90	1149.38		116,888.16-
542500 ENG & ARCH SERVICES			7,220.00	0.00		7,220.00-
543100 IT CONSULTING-APPLICATIONS	3,695.00		3,535.00	95.67		160.00
543200 IT CONSULTING-HW/SW SUPP	9.95		2,352.81	23646.33		2,342.86-
543300 IT CONSULTING-OTHER			483.75	0.00		483.75-
545000 LABORATORY SERVICES	16,850.12	2,668.50	11,152.87	66.19		5,697.25
546800 VETERINARY SERVICES	507.75	152.00	170,279.55	33536.10		169,771.80-
546900 OTHER MEDICAL SERVICES	190.00	105.00	1,711.00	900.53		1,521.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,696.00	450.00	4,702.00	277.24		3,006.00-
548600 PEST CONTROL			125.00	0.00		125.00-
548700 REFUSE/RECYCLING	3,135.19	2,059.77	16,238.94	517.96		13,103.75-
548800 FIRE EXTINGUISHERS	177.35	32.00	1,032.82	582.36		855.47-
548900 WEED CONTROL	887.00		4,771.40	537.93		3,884.40-
549100 LAUNDRY SERVICES	22.00	8.22	462.57	2102.59		440.57-
549200 JANITORIAL SERVICES	56,196.00	91.00	1,630.00	2.90		54,566.00
549600 CONSTRUCTION SERVICES	4,183.13	1,320.00	6,227.89	148.88		2,044.76-
554900 OTHER CONTRACTUAL SERVICES	1,114,369.87	18,865.19	831,570.50	74.62		282,799.37
554901 SECURITY SERVICE		287.04	2,483.04	0.00		2,483.04-
555100 DATA PROC SOFTW LIC FEE	2,975.00	3,500.00	8,451.94	284.10		5,476.94-
555200 SOFTWARE - NEW PURCHASES	22,277.17	2,005.00	28,777.62	129.18		6,500.45-
556100 INSURANCE EXPENSE	182,750.00	15,352.54	107,602.18	58.88		75,147.82
559100 OTHER OPERATING EXP	11,422.00	1.98-	124.46-	1.09-		11,546.46
Major Account 520000 Total	7,296,372.48	488,150.95	5,406,365.45	74.10	0.00	1,890,007.03
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	238,815.16			0.00		238,815.16
571100 BOARD & LODGING	211,553.08	20,900.75	210,986.21	99.73		566.87

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571600 MEALS-NOT TRAVEL STATUS	10.00	261.60	1,096.68	10966.80		1,086.68-
571900 MEALS-ONE DAY TRAVEL	48,459.46	3,269.13	35,723.93	73.72		12,735.53
572100 COMMERCIAL TRANSPORTATIO	15,810.30	2,870.67	26,607.06	168.29		10,796.76-
573100 STATE-OWNED TRANSPORTAION	3,435.92	140.60	6,724.87	195.72		3,288.95-
574500 PERSONAL VEHICLE MILEAGE	7,237.89	239.42	6,608.59	91.31		629.30
574600 CONTRACTUAL SERV - TRAVEL EXP	365.54	105.95	12,754.09	3489.11		12,388.55-
574700 VOLUNTEER TRAVEL EXPENSES	26,382.02	1,214.76	34,850.56	132.10		8,468.54-
575100 MISC TRAVEL EXPENSE	1,374.00	154.50	2,513.55	182.94		1,139.55-
Major Account 570000 Total	553,443.37	29,157.38	337,865.54	61.05	0.00	215,577.83
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	907,399.52			0.00		907,399.52
580600 IMPROVEMENTS TO LAND	75.00			0.00		75.00
581200 BUILDINGS	4,412.65		7,139.99	161.81		2,727.34-
581500 IMPROVEMENTS TO BUILDINGS	32,200.00			0.00		32,200.00
582400 MACHINERY & EQUIPMENT	178,359.58	21,468.82	470,652.20	263.88		292,292.62-
582700 LAW ENFORCEMENT & SECURITY EQ			14,446.14	0.00		14,446.14-
583000 FURNITURE AND OFFICE EQUIPMENT	20,695.00		20,695.00	100.00		
583300 COMPUTER HARDWARE EQUIPMENT	140,434.30	1,697.49	54,155.83	38.56		86,278.47
583600 COMMUN. & ELECTRONIC EQ	4,300.00		152,143.78	3538.23		147,843.78-
584200 VEHICLES & VEHICLE EQ	863,782.00	26,950.00	715,277.00	82.81		148,505.00
584800 LIBRARIES & MUSEUMS	12,300.00			0.00		12,300.00
586900 OTHER FIXED ASSETS	397,158.94	1,691.68	123,750.12	31.16		273,408.82
586901 PHOTO/MEDIA EQUIP	83,087.50		33,976.61	40.89		49,110.89
586902 HOUSEHOLD/INSTI EQUIP	5,000.00			0.00		5,000.00
Major Account 580000 Total	2,649,204.49	51,807.99	1,592,236.67	60.10	0.00	1,056,967.82
590000 GOVERNMENT AID						
599161 DISB OF AID	601,406.02	278,083.42	1,065,693.27	177.20		464,287.25-
599200 1099-OTHER GOVERNMENT AID		10,375.00	36,110.22	0.00		36,110.22-
Major Account 590000 Total	601,406.02	288,458.42	1,101,803.49	183.20	0.00	500,397.47-
BUDGETED EXPENDITURES TOTAL	25,539,048.81	1,934,826.85	21,181,434.75	82.94	0.00	4,357,614.06

SUMMARY BY FUND TYPE - EXPENDITURES

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1 GENERAL FUND	1,143,155.22	177,526.05	1,130,120.14	98.86		13,035.08
2 CASH FUNDS	19,615,199.53	1,592,709.15	17,197,518.62	87.67		2,417,680.91
4 FEDERAL FUNDS	4,780,694.06	164,591.65	2,853,795.99	59.69		1,926,898.07
BUDGETED EXPENDITURES TOTAL	25,539,048.81	1,934,826.85	21,181,434.75	82.94	0.00	4,357,614.06

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			305,419.87-	0.00		305,419.87
461112 PR REIMBURSEMENTS		108,884.96-	2,070,064.97-	0.00		2,070,064.97
461113 DJ REIMBURSEMENTS		183,330.69-	2,741,480.35-	0.00		2,741,480.35
461500 OP GRANTS - STATE AGENCI		5,000.00-	6,483.33-	0.00		6,483.33
463200 CAP GRANTS - STATE AGENC			488,760.78-	0.00		488,760.78
463300 CAP GRANTS - LOCAL GOVER			41,250.00-	0.00		41,250.00
465100 NONGRANT REIMBURSEMENTS			11,047.06-	0.00		11,047.06
Major Account 460000 Total	0.00	297,215.65-	5,664,506.36-	0.00	0.00	5,664,506.36

470000 REVENUE - SALES AND CHARGES

471113 DATA BASE SALES		180.00-	4,235.00-	0.00		4,235.00
472112 FUR AND FISH SALES		274.41-	2,739.46-	0.00		2,739.46
472180 RESALE ITEMS (NONTAXABLE)		36.90-	3,343.14-	0.00		3,343.14
472181 RESALE ITEMS (TAXABLE)		1,908.46-	39,220.74-	0.00		39,220.74
472210 SUBSCRIPTIONS (NONTAXABLE)		1,547.09	198,813.99-	0.00		198,813.99
472211 SUBSCRIPTIONS (TAXABLE)		18,351.54-	257,380.44-	0.00		257,380.44
472220 OTHER PUBLICATIONS (NONTAXABLE)		2,618.70-	37,164.07-	0.00		37,164.07
472221 OTHER PUBLICATIONS (TAXABLE)		1,620.50-	46,763.81-	0.00		46,763.81
472222 MAGAZINE ADS		469.23-	4,530.06-	0.00		4,530.06
472224 FISHING GUIDE ADV		40.00-	10,974.93-	0.00		10,974.93
474100 GENERAL BUSINESS FEES		38.82-	563.16-	0.00		563.16
474101 REBATE		418.08-	4,849.03-	0.00		4,849.03
475111 BOAT REGISTRATION/CERTIFICATE		138,702.24-	830,281.66-	0.00		830,281.66
476100 OTHER LIC PERM & FEES		651.69-	666.69-	0.00		666.69
476101 MISC PERMITS		2,116.00-	86,308.00-	0.00		86,308.00
476104 RETURNED CHECK FEE		60.00-	285.00-	0.00		285.00
476108 COMBO HUNT/FISH DUPLICATE		269.50-	1,151.00-	0.00		1,151.00
476109 COMBO HUNT/FISH REFUND			25.00	0.00		25.00-

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476111 NONRESIDENT ANNUAL HUNT		7,303.00-	1,292,485.00-	0.00		1,292,485.00
476112 ANNUAL HUNT		1,353.00-	495,968.00-	0.00		495,968.00
476113 HUNT/FISH COMBO		60,114.00-	886,749.50-	0.00		886,749.50
476114 DUPLICATE HUNT PERMITS		152.50-	7,930.00-	0.00		7,930.00
476115 NONRESIDENT FUR HARVEST			1,568.00-	0.00		1,568.00
476116 FUR HARVEST		105.00-	85,740.00-	0.00		85,740.00
476117 NONRESIDENT YOUTH HUNT		66.00-	9,559.00-	0.00		9,559.00
476119 BANDS, TAGS, ETC		112.90-	6,752.90-	0.00		6,752.90
476121 NONRESIDENT 3-DAY FISH		31,248.00-	215,754.00-	0.00		215,754.00
476122 3-DAY FISH		1,530.00-	26,450.00-	0.00		26,450.00
476123 NONRESIDENT ANNUAL FISH		74,125.00-	270,435.00-	0.00		270,435.00
476124 ANNUAL FISH		452,048.30-	1,747,563.39-	0.00		1,747,563.39
476125 FISH/HUNT COMBO		1,044.00	60,160.50-	0.00		60,160.50
476126 DUPLICATE FISH PERMITS		1,067.50-	6,611.00-	0.00		6,611.00
476129 PADDLEFISH APPS			15,635.00-	0.00		15,635.00
476131 NONRESIDENT BIG GAME - DEER		9,504.00-	1,312,958.00-	0.00		1,312,958.00
476132 BIG GAME - DEER		242,973.00-	2,643,317.00-	0.00		2,643,317.00
476133 DUPLICATE DEER PERMIT		25.00-	11,599.00-	0.00		11,599.00
476134 NONRESIDENT BIG GAME-WILD TURK		498.00-	578,192.00-	0.00		578,192.00
476135 BIG GAME - WILD TURKEY		639.00-	605,000.00-	0.00		605,000.00
476136 TURKEY DUPLICATE			10.00-	0.00		10.00
476137 NONRESIDENT BIG GAME - ANTELOP			4,030.00-	0.00		4,030.00
476138 BIG GAME - ANTELOPE		11,266.00	12,611.00-	0.00		12,611.00
476141 BIG GAME - BIGHORN SHEEP APP F			10,640.00-	0.00		10,640.00
476143 ELK APPLICATION		7.00-	10,164.00-	0.00		10,164.00
476144 BIG GAME - ELK		16,236.00-	17,410.00-	0.00		17,410.00
476146 DEER STATEWIDE BUCK		82,552.50-	99,495.00-	0.00		99,495.00
476147 DEER NONRES ANTLERLESS SC		54.00-	54.00-	0.00		54.00
476151 NONRESIDENT LANDOWNER BIG GAME			12,425.00-	0.00		12,425.00
476152 LANDOWNER BIG GAME - ANTELOPE		162.00-	1,791.50-	0.00		1,791.50
476153 LANDOWNER BIG GAME - DEER		770.50-	140,285.00-	0.00		140,285.00
476154 LANDOWNER BIG GAME - ELK		633.60-	867.60-	0.00		867.60
476155 LANDOWNER BIG GAME-WILD TURKEY		50.00-	12,110.00-	0.00		12,110.00
476156 REFUND LANDOWNER BIG GAME			13.50	0.00		13.50-
476157 TURKEY NONRESIDENT LANDOWNER			1,572.50-	0.00		1,572.50
476161 LIFETIME HUNT		300.00	93,340.00-	0.00		93,340.00
476162 LIFETIME FISH		300.00-	64,500.00-	0.00		64,500.00
476163 LIFETIME HUNT/FISH COMBO			200,520.00-	0.00		200,520.00
476165 REFUND LIFETIME HUNT			260.00	0.00		260.00-

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476169 LIFETIME FISH/HUNT COMBO			100,360.00-	0.00		100,360.00
476171 HABITAT STAMP		13.00-	26.00-	0.00		26.00
476173 STATE WATERFOWL STAMP		3.00-	3.00-	0.00		3.00
476186 TROUT TAGS		13,760.00-	40,452.00-	0.00		40,452.00
476189 HUNTER ED CARD FEES		145.00-	10,951.00-	0.00		10,951.00
476191 AQUATIC HABITAT STAMP		184,043.00-	878,500.00-	0.00		878,500.00
476192 REFUND AQUATIC HABITAT			5.00	0.00		5.00-
476194 AQUATIC HABITAT FEE FROM 1-DAY		3,175.00-	5,000.00-	0.00		5,000.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		1,397.00-	10,860.00-	0.00		10,860.00
476203 FISH 1-DAY NONRESIDENT		13,006.00-	19,614.00-	0.00		19,614.00
476204 FISH 1-DAY		5,490.00-	9,025.00-	0.00		9,025.00
476211 LIFETIME HUNT (0-5)		250.00-	2,125.00-	0.00		2,125.00
476212 LIFETIME HUNT (6-15)		1,480.00-	15,910.00-	0.00		15,910.00
476213 LIFETIME HUNT (16-45)		1,425.00-	23,085.00-	0.00		23,085.00
476214 LIFETIME HUNT (46 +)		555.00-	12,025.00-	0.00		12,025.00
476216 LIFETIME FISH (0-5)		350.00-	2,450.00-	0.00		2,450.00
476217 LIFETIME FISH (6-15)		1,575.00-	5,175.00-	0.00		5,175.00
476218 LIFETIME FISH (16-45)		650.00-	9,750.00-	0.00		9,750.00
476219 LIFETIME FISH (46 +)		900.00-	4,725.00-	0.00		4,725.00
476221 LIFETIME COMBO F/H (0-5)		2,475.00-	29,150.00-	0.00		29,150.00
476222 LIFETIME COMBO F/H (6-15)		26,000.00-	98,000.00-	0.00		98,000.00
476223 LIFETIME COMBO F/H (16-45)		7,630.00-	42,510.00-	0.00		42,510.00
476224 LIFETIME COMBO F/H (46 +)		400.00-	11,600.00-	0.00		11,600.00
476227 LIFETIME AQUATIC STAMP		10,700.00-	56,100.00-	0.00		56,100.00
476231 LIFETIME HUNT NONRES (0-16)			625.00-	0.00		625.00
476232 LIFETIME HUNT NONRES (17 +)			4,000.00-	0.00		4,000.00
476237 LIFETIME COMBO F/H NONRES (0-1			975.00-	0.00		975.00
476238 LIFETIME COMBO F/H NONRES (17			12,000.00-	0.00		12,000.00
476241 LIFETIME DUPLICATE PAPER			5.00-	0.00		5.00
Major Account 470000 Total	0.00	1,412,650.78-	13,896,220.57-	0.00	0.00	13,896,220.57
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		72,098.72-	804,506.89-	0.00		804,506.89
482150 HAYING INCOME			2,511.48-	0.00		2,511.48
482151 CROP INCOME			110,765.90-	0.00		110,765.90
482300 RIGHT OF WAY REVENUE			2,460.00-	0.00		2,460.00
483230 ENTRANCE ADMISSIONS (NONTAXABL		129.62-	354.74-	0.00		354.74
483231 ENTRANCE ADMISSIONS (TAXABLE)		1,067.30-	7,843.41-	0.00		7,843.41

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Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483250 CONCESSIONS (NONTAXABLE)			816.92-	0.00		816.92
483300 EQUIPMENT LEASE OR RENTA			3,420.00-	0.00		3,420.00
483331 VENDING MACHINES (TAXABLE)			108.90-	0.00		108.90
484100 OPERATING DONATIONS & CO		13,871.19-	44,803.19-	0.00		44,803.19
484114 NONGAME DONATIONS			600.00-	0.00		600.00
484115 MISCELLANEOUS		157.79-	13,879.04-	0.00		13,879.04
484500 REIMB NON-GOVT SOURCES			5.89-	0.00		5.89
485100 FINES FORFEITS & PENALTI		4,317.50-	108,241.00-	0.00		108,241.00
485191 PROPERTY DAMAGES			131.00-	0.00		131.00
486300 CLEARING ACCOUNT		33,657.60		0.00		
486400 CASH OVER ADJUSTMENT		114.62	1,773.25-	0.00		1,773.25
486500 MISCELLANEOUS ADJUSTMENT		1,227.48-	50,779.92-	0.00		50,779.92
486600 SEE CHART OF ACCOUNTS		357,447.54		0.00		
Major Account 480000 Total	0.00	298,350.16	1,153,001.53-	0.00	0.00	1,153,001.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		345.91-	67,461.13-	0.00		67,461.13
491332 SURPLUS REIMB PROPERTY			9,525.00-	0.00		9,525.00
493100 OPERATING TRANSFERS IN		8,789.90-	70,783.34-	0.00		70,783.34
Major Account 490000 Total	0.00	9,135.81-	147,769.47-	0.00	0.00	147,769.47
BUDGETED REVENUE TOTAL	0.00	1,420,652.08-	20,861,497.93-	0.00	0.00	20,861,497.93
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,420,652.08-	20,809,609.06-	0.00		20,809,609.06
4 FEDERAL FUNDS			51,888.87-	0.00		51,888.87
BUDGETED REVENUE TOTAL	0.00	1,420,652.08-	20,861,497.93-	0.00	0.00	20,861,497.93

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,324,503.00	154,675.29	1,833,085.85	78.86		491,417.15
511200 TEMPORARY SALARIES-WAGE	45,062.78	409.78	5,196.76	11.53		39,866.02
511300 OVERTIME PAYMENTS	7,000.00	6.40	1,302.30	18.60		5,697.70
511600 PER DIEM PAYMENTS	4,973.00		1,365.00	27.45		3,608.00
511800 COMPENSATORY TIME PAID		397.80	4,148.54	0.00		4,148.54-
512100 VACATION LEAVE EXPENSE		12,377.74	179,361.99	0.00		179,361.99-
512200 SICK LEAVE EXPENSE		7,260.56	110,571.05	0.00		110,571.05-
512300 HOLIDAY LEAVE EXPENSE		8,442.68	98,722.65	0.00		98,722.65-
512400 MILITARY LEAVE EXPENSE			1,944.89	0.00		1,944.89-
512500 FUNERAL LEAVE EXPENSE		212.77	1,519.64	0.00		1,519.64-
512600 CIVIL LEAVE EXPENSE		273.92	790.73	0.00		790.73-
Personal Services Subtotal	2,381,538.78	184,056.94	2,238,009.40	93.97	0.00	143,529.38
515100 RETIREMENT PLANS EXPENSE	162,247.00	12,332.81	152,703.30	94.12		9,543.70
515200 OASDI EXPENSE	181,999.15	13,100.79	160,282.54	88.07		21,716.61
515400 LIFE & ACCIDENT INS EXP	1,586.77	78.92	960.69	60.54		626.08
515500 HEALTH INSURANCE EXPENSE	389,890.00	37,826.42	411,958.13	105.66		22,068.13-
516100 EMPLOYEE RELOCATION			1,040.00	0.00		1,040.00-
516200 TUITION ASSISTANCE			583.76	0.00		583.76-
516300 EMPLOYEE ASSISTANCE PRO	899.00		853.57	94.95		45.43
516500 WORKERS COMP PREMIUMS	68,243.00		27,579.36	40.41		40,663.64
Major Account 510000 Total	3,186,403.70	247,395.88	2,993,970.75	93.96	0.00	192,432.95
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	300.00			0.00		300.00
521100 POSTAGE EXPENSE	139,593.15	7,645.37	83,319.27	59.69		56,273.88
521200 COM EXPENSE - VOICE/DATA	58,704.31	4,280.54	56,370.55	96.02		2,333.76
521300 FREIGHT EXPENSE	12,779.00		12.00	.09		12,767.00
521400 DATA PROCESSING EXPENSE	59,506.16	6,296.45	15,221.40	25.58		44,284.76
521500 PUBLICATION & PRINT EXP	91,577.72	155.07	35,512.13	38.78		56,065.59
521800 CASH SHORT ADJUSTMENT	185.00	121.80-	1,233.66	666.84		1,048.66-
521900 AWARDS EXPENSE	461.00	384.60	752.12	163.15		291.12-
522100 DUES & SUBSCRIPTION EXP	36,048.00	299.52	47,394.94	131.48		11,346.94-
522200 CONFERENCE REGISTRATION	9,204.00	431.95	13,934.52	151.40		4,730.52-

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522500 EMPLOYEE MOVING EXPENSE			1,967.54	0.00		1,967.54-
522600 JOB APPLICANT EXPENSE	354.48		673.24	189.92		318.76-
522900 EMPLOYEE PARKING EXP	90.00	90.00	1,080.00	1200.00		990.00-
523131 GAS & HEATING FUEL	11,884.34	848.45	19,580.93	164.76		7,696.59-
523132 ELECTRICITY	42,746.22	3,317.78	47,585.30	111.32		4,839.08-
523133 WATER & SEWER	5,031.88	410.36	4,269.43	84.85		762.45
523500 PROMPT PAY INTEREST	6.29		19.22	305.56		12.93-
524600 RENT EXPENSE-BUILDINGS	23,550.00	2,400.34	28,879.08	122.63		5,329.08-
524700 RENT EXP-OTHER REAL PROP	458.39	40.00-	1,003.78	218.98		545.39-
524900 RENT EXP-DEPR SURCHARGE			6,831.00	0.00		6,831.00-
525100 RENT EXP-OFFICE EQUIP	27,742.45		13,156.10	47.42		14,586.35
525200 RENT EXP-DATA PROC EQUIP	73,170.00	9,219.48	44,374.75	60.65		28,795.25
525500 RENT EXP-OTHER PERS PROP	262.50	26.50	777.25	296.10		514.75-
525556 CONSTRUCTION EQUIPMENT	165.00			0.00		165.00
526101 BLDG-STRUC MAINT & REPAIR	1,232.29	1,997.99	22,468.14	1823.28		21,235.85-
526102 LAND MAINT AND REPAIR	18,250.00		4,279.98	23.45		13,970.02
527100 REP & MAINT-OFFICE EQUIP	9,657.21		3,347.48	34.66		6,309.73
527200 REP & MAINT-MOTOR VEHICL	1,694.71	53.96	1,277.40	75.38		417.31
527400 REP & MAINT-DATA PROC	4,800.00	2,991.82	3,145.89	65.54		1,654.11
527500 REP & MAINT-COMM EQUIP		160.00	747.61	0.00		747.61-
527600 REP & MAINT-HOUSE/INST E			438.41	0.00		438.41-
527800 REP & MAINT-OTHER PROPER	20.00			0.00		20.00
527879 CONST AND MAINT REPAIRS	160.00		328.68	205.43		168.68-
531100 OFFICE SUPPLIES EXPENSE	51,227.73	2,659.87	37,587.48	73.37		13,640.25
532100 NON-CAPITALIZED EQUIP PU		20.00-		0.00		
533100 HOUSEHOLD & INSTIT EXP	650.00			0.00		650.00
533101 CLOTHING		10.38	619.26	0.00		619.26-
533132 SANITATION & JANITORIAL	15,249.02	1,500.39	14,709.38	96.46		539.64
533133 FOOD SERV INSTITUTIONAL	20.00		50.45	252.25		30.45-
533900 FOOD EXPENSE	502.00	59.00	544.40	108.45		42.40-
534500 AGRICULTURAL SUPPLIES EX	1,137.02		563.45	49.55		573.57
534600 ED & RECREATIONAL SUP EX	1,120.00	49.50	1,168.39	104.32		48.39-
534700 ENG TECH & COMM SUP EXP			878.67	0.00		878.67-
534800 CONST & MAINT SUP EXP	20,325.55	2,125.99	15,851.07	77.99		4,474.48
534900 MISCELLANEOUS SUP EXP	396.17		1,705.72	430.55		1,309.55-
534946 RESALE ITEMS			582.00	0.00		582.00-
534948 NONEXPENDABLE PROPERTY	6,655.36	352.73	4,859.11	73.01		1,796.25
534950 COMPUTER HARDWARE	5,410.65		14,726.88	272.18		9,316.23-
535100 MEDICAL SUPPLIES			46.63	0.00		46.63-

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538100 VEHICLE & EQUIP SUP EXP	2,393.47	952.20	4,046.90	169.08		1,653.43-
538182 LICENSED MOTOR VEHICLE SUPPLIE		42.97	85.83	0.00		85.83-
541100 ACCTG & AUDITING SERVICES	19,250.00		17,532.25	91.08		1,717.75
541700 LEGAL RELATED EXPENSE	15.50	22.00	4,698.60	30313.55		4,683.10-
542100 SOS TEMP SERV - PERSONNEL	1,014.07	161.10	29,904.63	2948.97		28,890.56-
542500 ENG & ARCH SERVICES	10,000.00			0.00		10,000.00
543100 IT CONSULTING-APPLICATIONS	247.50	2,100.00	23,947.50	9675.76		23,700.00-
545000 LABORATORY SERVICES	108.00		158.00	146.30		50.00-
546900 OTHER MEDICAL SERVICES	1,843.30	174.30	1,592.65	86.40		250.65
548500 LAWN/LANDSCAPE/SNOW REMOVAL	305.56	65.00	2,348.62	768.63		2,043.06-
548700 REFUSE/RECYCLING	372.00	1,782.01	7,833.09	2105.67		7,461.09-
548800 FIRE EXTINGUISHERS			471.04	0.00		471.04-
548900 WEED CONTROL			145.56	0.00		145.56-
549200 JANITORIAL SERVICES	32,512.00	2,044.47	26,549.94	81.66		5,962.06
554900 OTHER CONTRACTUAL SERVICES	129,722.64		37,612.66	28.99		92,109.98
554901 MGMT CONSULTANT SVS	651.83	632.64	6,333.60	971.66		5,681.77-
555100 DATA PROC SOFTW LIC FEE	6,390.00	2,915.25	13,240.25	207.20		6,850.25-
555200 SOFTWARE - NEW PURCHASES	24,309.79		10,914.75	44.90		13,395.04
556100 INSURANCE EXPENSE	102,640.00		102,028.26	99.40		611.74
556300 SURETY & NOTARY BONDS			2,809.32	0.00		2,809.32-
559100 OTHER OPERATING EXP	2,590.00	1,291.00	9,162.57	353.77		6,572.57-
Major Account 520000 Total	1,066,693.26	59,769.18	855,290.71	80.18	0.00	211,402.55
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	1,000.00			0.00		1,000.00
571100 BOARD & LODGING	18,677.47	2,236.58	22,391.33	119.88		3,713.86-
571600 MEALS-NOT TRAVEL STATUS	155.72	38.58	1,402.19	900.46		1,246.47-
571900 MEALS-ONE DAY TRAVEL	1,005.40	43.54	450.42	44.80		554.98
572100 COMMERCIAL TRANSPORTATIO	7,495.62		3,547.25	47.32		3,948.37
573100 STATE-OWNED TRANSPORTAION	5,450.00		701.15	12.87		4,748.85
574500 PERSONAL VEHICLE MILEAGE	16,940.22	428.09	14,101.08	83.24		2,839.14
575100 MISC TRAVEL EXPENSE	308.81	3.00	324.19	104.98		15.38-
Major Account 570000 Total	51,033.24	2,749.79	42,917.61	84.10	0.00	8,115.63
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	50,113.30		7,453.30	14.87		42,660.00
584200 VEHICLES & VEHICLE EQ		21,697.00	21,697.00	0.00		21,697.00-

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584800 LIBRARIES & MUSEUMS	2,575.00			0.00		2,575.00
586900 OTHER FIXED ASSETS	2,000.00		6,029.00	301.45		4,029.00-
586902 HOUSEHOLD/INSTI EQUIPMENT			2,000.00	0.00		2,000.00-
Major Account 580000 Total	54,688.30	21,697.00	37,179.30	67.98	0.00	17,509.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			634.00	0.00		634.00-
Major Account 590000 Total	0.00	0.00	634.00	0.00	0.00	634.00-
BUDGETED EXPENDITURES TOTAL	4,358,818.50	331,611.85	3,929,992.37	90.16	0.00	428,826.13
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	704,372.39	121,665.61	696,125.39	98.83		8,247.00
2 CASH FUNDS	3,594,365.00	207,026.50	3,205,165.38	89.17		389,199.62
4 FEDERAL FUNDS	60,081.11	2,919.74	28,701.60	47.77		31,379.51
BUDGETED EXPENDITURES TOTAL	4,358,818.50	331,611.85	3,929,992.37	90.16	0.00	428,826.13

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Agency 033 GAME & PARKS COMMISSION
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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
599161 DISTRIBUTION OF AID	287,386.20	12,795.94	250,101.28	87.03		37,284.92
Major Account 590000 Total	287,386.20	12,795.94	250,101.28	87.03	0.00	37,284.92
BUDGETED EXPENDITURES TOTAL	287,386.20	12,795.94	250,101.28	87.03	0.00	37,284.92

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	50,000.00		50,000.00	100.00		
2 CASH FUNDS	3,760.23			0.00		3,760.23
4 FEDERAL FUNDS	233,625.97	12,795.94	200,101.28	85.65		33,524.69
BUDGETED EXPENDITURES TOTAL	287,386.20	12,795.94	250,101.28	87.03	0.00	37,284.92

<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			322,000.00-	0.00		322,000.00
463200 CAP GRANTS - STATE AGENC			14,098.88-	0.00		14,098.88
Major Account 460000 Total	0.00	0.00	336,098.88-	0.00	0.00	336,098.88
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.45-	41.50-	0.00		41.50
484100 OPERATING DONATIONS & CO			2,020.23-	0.00		2,020.23
484115 MISCELLANEOUS				0.00		
Major Account 480000 Total	0.00	.45-	2,061.73-	0.00	0.00	2,061.73
BUDGETED REVENUE TOTAL	0.00	.45-	338,160.61-	0.00	0.00	338,160.61

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		.45-	688.24	0.00		688.24-

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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			338,848.85-	0.00		338,848.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.45-</u>	<u>338,160.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>338,160.61</u>

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Program 549 PARKS ADM & OPER

Percent of Time Elapsed 100.00

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,008,029.58	311,277.08	3,665,626.89	73.19		1,342,402.69
511200 TEMPORARY SALARIES-WAGE	4,657,598.68	378,064.01	3,359,743.37	72.13		1,297,855.31
511300 OVERTIME PAYMENTS	21,603.26	1,198.32	18,956.86	87.75		2,646.40
511500 SHIFT DIFFERENTIAL PYMT	5,000.00	789.94	9,814.66	196.29		4,814.66-
511800 COMPENSATORY TIME PAID		8,323.13	93,699.04	0.00		93,699.04-
511900 SUPPLEMENTAL	80,385.17	4,504.69	61,677.65	76.73		18,707.52
512100 VACATION LEAVE EXPENSE		15,638.26	320,441.80	0.00		320,441.80-
512200 SICK LEAVE EXPENSE		4,944.24	126,541.71	0.00		126,541.71-
512300 HOLIDAY LEAVE EXPENSE		15,698.57	197,785.36	0.00		197,785.36-
512400 MILITARY LEAVE EXPENSE			1,428.65	0.00		1,428.65-
512500 FUNERAL LEAVE EXPENSE		359.48	7,378.43	0.00		7,378.43-
512600 CIVIL LEAVE EXPENSE		343.15	880.61	0.00		880.61-
512700 INJURY LEAVE EXPENSE			2,008.48	0.00		2,008.48-
Personal Services Subtotal	9,772,616.69	741,140.87	7,865,983.51	80.49	0.00	1,906,633.18
515100 RETIREMENT PLANS EXPENSE	354,500.00	24,231.13	300,496.24	84.77		54,003.76
515200 OASDI EXPENSE	748,274.35	55,179.44	584,075.52	78.06		164,198.83
515400 LIFE & ACCIDENT INS EXP	3,649.00	180.52	2,264.25	62.05		1,384.75
515500 HEALTH INSURANCE EXPENSE	1,050,782.08	97,086.38	1,082,402.21	103.01		31,620.13-
516100 EMPLOYEE RELOCATION	5,532.14		5,532.14	100.00		
516300 EMPLOYEE ASSISTANCE PRO	2,189.00		2,280.00	104.16		91.00-
516400 UNEMPLOYM COMP INS EXP	153,613.27		162,721.81	105.93		9,108.54-
516500 WORKERS COMP PREMIUMS	150,000.00		103,638.32	69.09		46,361.68
Major Account 510000 Total	12,241,156.53	917,818.34	10,109,394.00	82.59	0.00	2,131,762.53
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	434,927.90			0.00		434,927.90
521100 POSTAGE EXPENSE	43,289.97	2,155.33	33,596.14	77.61		9,693.83
521200 COM EXPENSE - VOICE/DATA	173,720.25	11,608.63	148,325.93	85.38		25,394.32
521300 FREIGHT EXPENSE	2,009.68	148.75	2,924.15	145.50		914.47-
521400 DATA PROCESSING EXPENSE	4,493.16	973.95	10,768.96	239.67		6,275.80-
521500 PUBLICATION & PRINT EXP	146,793.68	6,021.24	124,517.55	84.82		22,276.13
521800 CASH SHORT ADJUSTMENT	1,425.00	487.22-	639.30	44.86		785.70
521900 AWARDS EXPENSE	650.00	62.50	472.04	72.62		177.96

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522100 DUES & SUBSCRIPTION EXP	9,997.75	469.00	15,234.11	152.38		5,236.36-
522200 CONFERENCE REGISTRATION	5,145.55	107.00	5,957.45	115.78		811.90-
522500 EMPLOYEE MOVING EXPENSE	2,615.58		240.58	9.20		2,375.00
522800 E-COMMERCE OPER EXP	24,120.00	10,682.00	96,242.00	399.01		72,122.00-
523131 GAS AND HEATING FUELS	273,854.82	21,203.42	296,620.26	108.31		22,765.44-
523132 ELECTRICITY	827,309.17	43,356.53	754,756.70	91.23		72,552.47
523133 WATER AND SEWAGE	25,520.96	1,250.12	20,645.18	80.89		4,875.78
523500 PROMPT PAY INTEREST	3.78		560.48	14827.51		556.70-
523600 INTEREST EXPENSE			15.64	0.00		15.64-
524100 RENT EXPENSE-LAND	22,200.00		22,082.50	99.47		117.50
524600 RENT EXPENSE-BUILDINGS	9,905.96	793.31	9,630.67	97.22		275.29
524700 RENT EXP-OTHER REAL PROP	3,091.32		873.28	28.25		2,218.04
525100 RENT EXP-OFFICE EQUIP	10,497.66	58.00	13,762.03	131.10		3,264.37-
525200 RENT EXP-DATA PROC EQUIP	18,025.00	4,699.65	23,819.55	132.15		5,794.55-
525400 RENT EXP-COMM EQUIP	252.00			0.00		252.00
525500 RENT EXP-OTHER PERS PROP	10,341.75	309.49	6,479.65	62.66		3,862.10
525556 CONSTRUCTION EQUIPMENT	11,127.00	1,898.24	6,989.76	62.82		4,137.24
526101 BLDG-STRUC MAINT AND REPAIR	50,419.97	21,842.78	194,301.77	385.37		143,881.80-
526102 LAND MAINT AND REPAIR	193,968.63	2,887.31	31,509.37	16.24		162,459.26
526103 OTHER REAL PROPERTY M/R	400.00		209.35	52.34		190.65
527100 REP & MAINT-OFFICE EQUIP	16,742.21	96.50	9,327.18	55.71		7,415.03
527200 REP & MAINT-MOTOR VEHICL	113,210.92	5,455.06	85,815.24	75.80		27,395.68
527400 REP & MAINT-DATA PROC	2,666.00		1,322.58	49.61		1,343.42
527500 REP & MAINT-COMM EQUIP	9,212.31	702.92	14,687.99	159.44		5,475.68-
527600 REP & MAINT-HOUSE/INST E	28,456.89	1,771.02	27,554.25	96.83		902.64
527700 REP & MAINT-PHOTO/MEDIA	1,090.00		1,081.50	99.22		8.50
527800 REP & MAINT-OTHER PROPER	2,862.48	10.50	1,826.64	63.81		1,035.84
527879 CONST MAINT & SHOP	96,183.54	4,435.70	75,429.22	78.42		20,754.32
531100 OFFICE SUPPLIES EXPENSE	48,799.67	2,202.56	47,279.57	96.89		1,520.10
533100 HOUSEHOLD & INSTIT EXP	38,200.00			0.00		38,200.00
533101 CLOTHING	16,698.70	1,356.59	35,102.81	210.21		18,404.11-
533132 SANITATION JANITORIAL	167,436.93	14,090.97	154,299.31	92.15	.25	13,137.37
533133 FOOD SERV INSTITUTIONAL	77,937.25	74,027.90	893,098.79	1145.92		815,161.54-
533900 FOOD EXPENSE	967,102.09	383.50	119,731.77	12.38		847,370.32
534500 AGRICULTURAL SUPPLIES EX	199,039.72	22,437.13	144,914.46	72.81		54,125.26
534600 ED & RECREATIONAL SUP EX	28,446.25	2,457.10	31,525.64	110.83		3,079.39-
534700 ENG TECH & COMM SUP EXP	1,817.62	3,832.99	10,335.70	568.64		8,518.08-
534800 CONST & MAINT SUP EXP	518,931.00	31,647.66	443,580.92	85.48		75,350.08
534900 MISCELLANEOUS SUP EXP	9,650.21	380.54	9,971.83	103.33		321.62-

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534946 RESALE ITEMS	701,292.02	18,800.47	417,589.96	59.55		283,702.06
534947 LAW ENF SUPPLIES	1,000.00			0.00		1,000.00
534948 NONEXPENDABLE PROPERTY	158,510.01	11,754.07	153,172.16	96.63		5,337.85
534950 COMPUTER HARDWARE <1500	1,289.66	451.97	9,265.06	718.41		7,975.40-
535100 MEDICAL SUPPLIES	4,311.33	399.56	3,771.79	87.49		539.54
537100 LABORATORY SUP EXP	1,500.00			0.00		1,500.00
538100 VEHICLE & EQUIP SUP EXP	284,898.44	34,901.96	304,768.07	106.97		19,869.63-
538182 LICENSED MOTOR VEHICLE SUPPLIE	29,282.66	2,717.43	32,056.72	109.47		2,774.06-
541100 ACCTG & AUDITING SERVICES	63,700.00		50,327.53	79.01		13,372.47
541700 LEGAL RELATED EXPENSE	800.00			0.00		800.00
542500 ENG & ARCH SERVICES	1,900.00		956.25	50.33		943.75
543100 IT CONSULTING-APPLICATIONS	39,000.00		75.00	.19		38,925.00
543200 IT CONSULTING-HW/SW SUPP	105.00		145.00	138.10		40.00-
543500 MGT CONSULTANT SERVICES			910.15	0.00		910.15-
545000 LABORATORY SERVICES	19,691.00	21.60	7,016.00	35.63		12,675.00
546800 VETERINARY SERVICES	829.49	2,555.60	9,684.64	1167.54		8,855.15-
546900 OTHER MEDICAL SERVICES	30.00			0.00		30.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL			200.00	0.00		200.00-
548600 PEST CONTROL	2,894.50	1,590.45	25,452.21	879.33		22,557.71-
548700 REFUSE/RECYCLING	43,957.04	9,302.07	220,296.56	501.16		176,339.52-
548800 FIRE EXTINGUISHERS	844.35	1,656.41	4,257.09	504.19		3,412.74-
548900 WEED CONTROL	379.50		8,142.85	2145.68		7,763.35-
549100 LAUNDRY SERVICES	7,360.35		9,880.89	134.24		2,520.54-
549200 JANITORIAL SERVICES	316,189.69	3,278.31	56,340.73	17.82		259,848.96
554900 OTHER CONTRACTUAL SERVICES	224,292.35	30,038.93	322,009.29	143.57		97,716.94-
554901 MGMT CONSULTANT SVS	2,716.00		6,800.50	250.39		4,084.50-
555100 DATA PROC SOFTW LIC FEE	2,125.00			0.00		2,125.00
555200 SOFTWARE - NEW PURCHASES	8,655.89		5,716.24	66.04		2,939.65
556100 INSURANCE EXPENSE	210,978.00		192,477.27	91.23		18,500.73
559100 OTHER OPERATING EXP	500.00	6.57-	307.10	61.42		192.90
Major Account 520000 Total	6,779,622.61	412,790.93	5,769,678.86	85.10	.25	1,009,943.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,797.38	446.35	13,494.84	80.34		3,302.54
571900 MEALS-ONE DAY TRAVEL	260.75		114.29	43.83		146.46
572100 COMMERCIAL TRANSPORTATIO	2,137.00		1,565.20	73.24		571.80
574500 PERSONAL VEHICLE MILEAGE	1,902.00		717.17	37.71		1,184.83
574700 VOLUNTEER TRAVEL EXPENSES	8,105.96	351.23	4,540.23	56.01		3,565.73

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575100 MISC TRAVEL EXPENSE	69.00		67.50	97.83		1.50
Major Account 570000 Total	29,272.09	797.58	20,499.23	70.03	0.00	8,772.86
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	24,975.00		24,975.00	100.00		
582400 MACHINERY & EQUIPMENT	112,270.96		176,876.96	157.54		64,606.00-
583300 COMPUTER HARDWARE EQUIPMENT	22,814.00	1,889.00	6,505.00	28.51		16,309.00
584200 VEHICLES & VEHICLE EQ	379,744.37		77,173.37	20.32		302,571.00
585100 LIVESTOCK	950.00	1,700.00	8,550.00	900.00		7,600.00-
586900 OTHER FIXED ASSETS	199,965.00		329.99	.17		199,635.01
586901 PHOTO/MEDIA EQUIP			1,599.00	0.00		1,599.00-
586902 HOUSEHOLD/INSTI EQUIP	47,800.00			0.00		47,800.00
Major Account 580000 Total	788,519.33	3,589.00	296,009.32	37.54	0.00	492,510.01
BUDGETED EXPENDITURES TOTAL	<u>19,838,570.56</u>	<u>1,334,995.85</u>	<u>16,195,581.41</u>	<u>81.64</u>	<u>.25</u>	<u>3,642,988.90</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>4,870,421.99</u>	<u>94,820.81</u>	<u>4,844,869.83</u>	<u>99.48</u>		<u>25,552.16</u>
2 CASH FUNDS	<u>14,517,920.67</u>	<u>1,240,175.04</u>	<u>11,255,327.70</u>	<u>77.53</u>	<u>.25</u>	<u>3,262,592.72</u>
4 FEDERAL FUNDS	<u>450,227.90</u>		<u>95,383.88</u>	<u>21.19</u>		<u>354,844.02</u>
BUDGETED EXPENDITURES TOTAL	<u>19,838,570.56</u>	<u>1,334,995.85</u>	<u>16,195,581.41</u>	<u>81.64</u>	<u>.25</u>	<u>3,642,988.90</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	0.00	109,086.56-	1,309,038.72-	0.00	0.00	1,309,038.72
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			308,021.00-	0.00		308,021.00
461700 OP GRANTS - OTHER			40,174.85-	0.00		40,174.85
463200 CAP GRANTS - STATE AGENC			135,990.39-	0.00		135,990.39
Major Account 460000 Total	0.00	0.00	484,186.24-	0.00	0.00	484,186.24

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			873.50-	0.00		873.50
472110 CAFÉ/RESTAURANT (NONTAXABLE)		1,089.92-	15,051.21-	0.00		15,051.21
472111 CAFÉ/RESTAURANT (TAXABLE)		127,173.14-	1,374,701.81-	0.00		1,374,701.81
472112 FUR AND FISH SALES			6,365.40-	0.00		6,365.40
472120 RESTAURANT/BUFFET (NONTAXABLE)		739.30-	6,724.35-	0.00		6,724.35
472121 RESTAURANT/BUFFET (TAXABLE)		2,739.05-	34,302.88-	0.00		34,302.88
472130 CATERING		2,653.00-	96,208.82-	0.00		96,208.82
472131 CATERING (TAXABLE)		18,169.70-	251,083.51-	0.00		251,083.51
472151 MISC RESTAURANT (TAXABLE)			3,378.67-	0.00		3,378.67
472160 GROCERY STORE		3,377.06-	33,867.65-	0.00		33,867.65
472161 GROCERY (TAXABLE)		1,255.00-	15,866.20-	0.00		15,866.20
472170 SNACK ITEMS		813.08-	11,898.50-	0.00		11,898.50
472171 SNACKS (TAXABLE)		30,862.64-	419,347.10-	0.00		419,347.10
472180 RESALE ITEMS (NONTAXABLE)			1,214.18-	0.00		1,214.18
472181 RESALE ITEMS (TAXABLE)		42,485.42-	467,373.45-	0.00		467,373.45
472191 COOKOUT (TAXABLE)		440.00-	4,786.02-	0.00		4,786.02
472220 OTHER PUBLICATIONS (NONTAXABLE)			506.00-	0.00		506.00
472221 OTHER PUBLICATIONS (TAXABLE)		.11-	79.31-	0.00		79.31
472229 GAS/OIL RESALE		4,341.10-	50,989.71-	0.00		50,989.71
474100 GENERAL BUSINESS FEES		1,389.56-	11,019.94-	0.00		11,019.94
474101 PLAN REVIEW FEE		418.08-	4,849.03-	0.00		4,849.03
474102 PARK RESERVATION FEES		21,606.42-	168,768.49-	0.00		168,768.49
476104 RETURNED CHECK FEE		60.00-	710.00-	0.00		710.00
476181 PARK ENTRY DAILY		97,008.00-	820,413.00-	0.00		820,413.00
476182 PARK ENTRY ANNUAL		525,070.50-	2,351,315.50-	0.00		2,351,315.50
476183 PARK ENTRY ANNUAL DUPLICATE		97,155.70-	450,763.50-	0.00		450,763.50
Major Account 470000 Total	0.00	978,846.78-	6,602,457.73-	0.00	0.00	6,602,457.73
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		23,137.87-	278,980.31-	0.00		278,980.31
482100 LAND USE REVENUE		1,697.00-	66,165.60-	0.00		66,165.60
482110 TENT/TRAILER CAMPING (NONTAXAB		390.00-	726.00-	0.00		726.00
482112 TENT/TRAILER CAMPING (TAXABLE)		492,970.30-	2,673,133.52-	0.00		2,673,133.52
482120 RENTAL PICNIC SHELTERS (NONTAX		914.00-	4,823.00-	0.00		4,823.00
482130 CAMPING COUPONS		91.00	777.46-	0.00		777.46
482140 LAND USE REVENUE		43,992.56-	153,772.07-	0.00		153,772.07

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482150 CROP PASTURE		230.00-	9,413.31-	0.00		9,413.31
482151 CROP INCOME			22,798.28-	0.00		22,798.28
482160 LAND LEASE			2,180.00-	0.00		2,180.00
482300 RIGHT OF WAY REVENUE		600.00-	8,859.00-	0.00		8,859.00
483210 CABINS (NONTAXABLE)		30,496.68-	366,785.01-	0.00		366,785.01
483211 CABINS (TAXABLE/SALES TAX)		253,916.44-	3,350,103.67-	0.00		3,350,103.67
483220 SWIM POOL (NONTAXABLE)			2,493.00-	0.00		2,493.00
483221 SWIM POOL (TAXABLE)		41,852.37-	695,466.47-	0.00		695,466.47
483230 ENTRANCE ADM (NONTAXABLE)		4,140.00-	5,049.00-	0.00		5,049.00
483231 ENTRANCE ADM (TAXABLE)		10,390.78-	279,141.87-	0.00		279,141.87
483240 ADV CABIN DEPOSITS		8,826.01-	34,145.57-	0.00		34,145.57
483250 CONCESSIONS (NONTAXABLE)		5,277.84-	101,614.74-	0.00		101,614.74
483300 EQUIPMENT LEASE OR RENTA			287.00-	0.00		287.00
483310 HORSE RIDES (NONTAXABLE)		73.93-	7,741.85-	0.00		7,741.85
483311 HORSE RIDES (TAXABLE)		21,526.07-	264,137.46-	0.00		264,137.46
483320 BOATS OTHER REC ITEMS(NONTAX)		169.00-	2,046.25-	0.00		2,046.25
483321 TABLE RENTAL TAXABLE		20,978.45-	328,892.30-	0.00		328,892.30
483330 VENDING MACHINES (NONTAXABLE)		6,231.80-	59,126.78-	0.00		59,126.78
483331 VENDING MACHINES (TAXABLE)		175.97-	4,604.99-	0.00		4,604.99
483340 PAY PHONES (NONTAXABLE)		163.50-	4,599.10-	0.00		4,599.10
483341 PAY PHONES (TAXABLE)		511.85-	3,675.41-	0.00		3,675.41
483350 STABLE RENTAL (NONTAXABLE)		275.00-	1,483.00-	0.00		1,483.00
483351 STABLE RENTAL (TAXABLE)		1,706.16-	32,395.27-	0.00		32,395.27
483400 OTHER RENTAL REVENUE		556.44-	6,915.11-	0.00		6,915.11
484100 OPERATING DONATIONS & CO		758.00-	13,436.16-	0.00		13,436.16
484115 MISCELLANEOUS		47.53-	4,589.55-	0.00		4,589.55
484117 GIFTS/GRATUITIES		4,661.54-	61,530.07-	0.00		61,530.07
484200 CAPITAL DONATIONS & CONT			164,351.79-	0.00		164,351.79
484400 ESCHEAT MONIES			168.00-	0.00		168.00
484500 REIMB NON-GOVT SOURCES		.12-	3.02-	0.00		3.02
484544 INSURANCE CLAIMS			1,675.00-	0.00		1,675.00
485100 FINES FORFEITS & PENALTI		200.00-	371.31-	0.00		371.31
485191 PROPERTY DAMAGES		615.25-	1,363.57-	0.00		1,363.57
486300 CLEARING ACCOUNT		1,050,792.65		0.00		
486400 CASH OVER ADJUSTMENT		1,713.16	595.13	0.00		595.13-
486500 MISCELLANEOUS ADJUSTMENT		1,571.72-	32,501.17-	0.00		32,501.17
486501 UNCLAIMED PROPERTY ADJ		11,743.86	11,743.86	0.00		11,743.86-
486600 SEE CHART OF ACCOUNTS		91,002.94		0.00		
Major Account 480000 Total	0.00	176,289.43	9,039,983.05-	0.00	0.00	9,039,983.05

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Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
491300 SALE - SURP PROP/FIXED ASSET		91.89-	133,092.05-	0.00		133,092.05
491332 SURPLUS REIMB PROPERTY		1,425.00-	9,975.00-	0.00		9,975.00
Major Account 490000 Total	0.00	1,516.89-	143,067.05-	0.00	0.00	143,067.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>913,160.80-</u>	<u>17,578,732.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,578,732.79</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		389.02	25,693.61-	0.00		25,693.61
2 CASH FUNDS		913,549.82-	17,553,039.18-	0.00		17,553,039.18
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>913,160.80-</u>	<u>17,578,732.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,578,732.79</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	79,000.00	5,338.64	67,776.27	85.79		11,223.73
511200 TEMPORARY SALARIES-WAGE	57,875.16	2,342.83	24,917.65	43.05		32,957.51
511800 COMPENSATORY TIME PAID			157.31	0.00		157.31-
512100 VACATION LEAVE EXPENSE		775.37	3,710.06	0.00		3,710.06-
512200 SICK LEAVE EXPENSE		157.31	3,292.57	0.00		3,292.57-
512300 HOLIDAY LEAVE EXPENSE		303.46	3,641.45	0.00		3,641.45-
512500 FUNERAL LEAVE EXPENSE			319.70	0.00		319.70-
Personal Services Subtotal	136,875.16	8,917.61	103,815.01	75.85	0.00	33,060.15
515100 RETIREMENT PLANS EXPENSE	9,200.00	447.75	5,610.44	60.98		3,589.56
515200 OASDI EXPENSE	10,513.52	660.34	7,697.39	73.21		2,816.13
515400 LIFE & ACCIDENT INS EXP	46.00	2.80	33.60	73.04		12.40
515500 HEALTH INSURANCE EXPENSE	18,701.00	803.96	8,778.72	46.94		9,922.28
516200 TUITION ASSISTANCE		245.00	245.00	0.00		245.00-
516300 EMPLOYEE ASSISTANCE PRO	28.00		28.50	101.79		.50-
516500 WORKERS COMP PREMIUMS	2,200.00		1,324.36	60.20		875.64
Major Account 510000 Total	177,563.68	11,077.46	127,533.02	71.82	0.00	50,030.66
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	42,734.80			0.00		42,734.80
521100 POSTAGE EXPENSE	100.00		10.41	10.41		89.59
521200 COM EXPENSE - VOICE/DATA	205.30	42.33	643.57	313.48		438.27-
521300 FREIGHT EXPENSE	100.00			0.00		100.00
521500 PUBLICATION & PRINT EXP	6,719.65	7,134.82	8,842.76	131.60		2,123.11-
522100 DUES & SUBSCRIPTION EXP	500.00	6.00	1,161.00	232.20		661.00-
522200 CONFERENCE REGISTRATION	200.00		475.00	237.50		275.00-
523131 GAS AND HEATING FUELS	200.00	16.34	204.95	102.48		4.95-
523132 ELECTRICITY	600.00	73.63	680.64	113.44		80.64-
523133 WATER AND SEWAGE	40.00	7.55	50.07	125.18		10.07-
524100 RENT EXPENSE-LAND	3,500.00		2,700.00	77.14		800.00
525100 RENT EXP-OFFICE EQUIP	121.05		118.19	97.64		2.86
525200 RENT EXP-DATA PROC EQUIP	1,200.00	85.34-	391.57	32.63		808.43
526101 BLDG-STRUC MAINT AND REPAIR	375.00	291.00	726.62	193.77		351.62-
526102 LAND MAINT AND REPAIR	30,038.00			0.00		30,038.00

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Agency 033 GAME & PARKS COMMISSION
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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	1,380.53	6.75	1,460.95	105.83		80.42-
527500 REP & MAINT-COMM EQUIP	500.00			0.00		500.00
527879 CONST MAINT & SHOP	2,221.50	33.90	2,223.65	100.10		2.15-
531100 OFFICE SUPPLIES EXPENSE	1,022.77		86.36	8.44		936.41
533101 CLOTHING			160.00	0.00		160.00-
533132 SANITATION JANITORIAL	1,000.00		3.98	.40		996.02
534500 AGRICULTURAL SUPPLIES EX	15,411.00	180.69	2,502.95	16.24		12,908.05
534600 ED & RECREATIONAL SUP EX	179.70	2,015.62	2,095.32	1166.01		1,915.62-
534700 ENG TECH & COMM SUP EXP			41.66	0.00		41.66-
534800 CONST & MAINT SUP EXP	5,831.48	345.07	2,656.63	45.56		3,174.85
534900 MISCELLANEOUS SUP EXP	2,100.00		10.69	.51		2,089.31
534948 NONEXPENDABLE PROPERTY	5,820.83		1,732.41	29.76		4,088.42
534950 COMPUTER HARDWARE <\$1500	39.99		568.99	1422.83		529.00-
538100 VEHICLE & EQUIP SUP EXP	8,842.84	1,840.74	9,485.42	107.27		642.58-
538182 LICENSED MOTOR VEHICLE SUPPLIE	1,469.44	179.02	1,703.70	115.94		234.26-
541100 ACCTG & AUDITING SERVICES	2,100.00		3,404.49	162.12		1,304.49-
542500 ENG & ARCH SERVICES	3,000.00			0.00		3,000.00
548900 WEED CONTROL	2,846.52		11,781.02	413.87		8,934.50-
549600 CONSTRUCTION SERVICES			4,480.77	0.00		4,480.77-
554900 OTHER CONTRACTUAL SERVICES	13,415.00	11,875.00	14,974.33	111.62		1,559.33-
555200 SOFTWARE - NEW PURCHASES	1,323.51		323.51	24.44		1,000.00
556100 INSURANCE EXPENSE	5,800.00		3,534.46	60.94		2,265.54
557100 PROPERTY TAX EXPENSE			2,001.26	0.00		2,001.26-
Major Account 520000 Total	161,138.91	23,963.12	81,237.33	50.41	0.00	79,901.58
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	2,500.00			0.00		2,500.00
571100 BOARD & LODGING	1,000.00	500.68	1,089.22	108.92		89.22-
571600 MEALS-NOT TRAVEL STATUS			8.48	0.00		8.48-
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATIO	100.00	42.00	327.20	327.20		227.20-
573100 STATE-OWNED TRANPORTAION	100.00			0.00		100.00
574700 VOLUNTEER TRAVEL EXPENSES		417.07	548.72	0.00		548.72-
575100 MISC TRAVEL EXPENSE	50.00	20.00	47.00	94.00		3.00
Major Account 570000 Total	3,850.00	979.75	2,020.62	52.48	0.00	1,829.38
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>
580000 CAPITAL OUTLAY	4,000.00			0.00		4,000.00
582400 MACHINERY & EQUIPMENT	2,075.00		2,075.00	100.00		
583300 COMPUTER HARDWARE EQUIPMENT	4,311.00		2,311.00	53.61		2,000.00
586900 OTHER FIXED ASSETS	3,000.00			0.00		3,000.00
586901 PHOTO/MEDIA EQUIP	300.00			0.00		300.00
Major Account 580000 Total	13,686.00	0.00	4,386.00	32.05	0.00	9,300.00
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID			.24	0.00		.24-
Major Account 590000 Total	0.00	0.00	.24	0.00	0.00	.24-
BUDGETED EXPENDITURES TOTAL	356,238.59	36,020.33	215,177.21	60.40	0.00	141,061.38
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	142,991.78	24,838.04	140,052.69	97.94		2,939.09
2 CASH FUNDS	148,979.61	5,416.82	69,359.05	46.56		79,620.56
4 FEDERAL FUNDS	64,267.20	5,765.47	5,765.47	8.97		58,501.73
BUDGETED EXPENDITURES TOTAL	356,238.59	36,020.33	215,177.21	60.40	0.00	141,061.38
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		535.80-	8,941.61-	0.00		8,941.61
486500 MISCELLANEOUS ADJUSTMENT			2,047.07-	0.00		2,047.07
Major Account 480000 Total	0.00	535.80-	10,988.68-	0.00	0.00	10,988.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			140,000.00-	0.00		140,000.00
Major Account 490000 Total	0.00	0.00	140,000.00-	0.00	0.00	140,000.00
BUDGETED REVENUE TOTAL	0.00	535.80-	150,988.68-	0.00	0.00	150,988.68

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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>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		535.80-	150,988.68-	0.00		150,988.68
BUDGETED REVENUE TOTAL	0.00	535.80-	150,988.68-	0.00	0.00	150,988.68

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Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,948,000.00	134,681.94	1,547,525.13	79.44		400,474.87
511200 TEMPORARY SALARIES-WAGE	909,639.27	89,997.03	742,738.65	81.65		166,900.62
511300 OVERTIME PAYMENTS	9,786.61		6,784.45	69.32		3,002.16
511800 COMPENSATORY TIME PAID		1,125.55	20,261.03	0.00		20,261.03-
512100 VACATION LEAVE EXPENSE		6,563.78	154,282.16	0.00		154,282.16-
512200 SICK LEAVE EXPENSE		3,715.33	69,114.17	0.00		69,114.17-
512300 HOLIDAY LEAVE EXPENSE		7,050.39	85,642.35	0.00		85,642.35-
512400 MILITARY LEAVE EXPENSE			927.72	0.00		927.72-
512500 FUNERAL LEAVE EXPENSE		205.80	4,909.53	0.00		4,909.53-
512600 CIVIL LEAVE EXPENSE			231.43	0.00		231.43-
512700 INJURY LEAVE EXPENSE			718.92	0.00		718.92-
Personal Services Subtotal	2,867,425.88	243,339.82	2,633,135.54	91.83	0.00	234,290.34
515100 RETIREMENT PLANS EXPENSE	138,500.00	10,737.92	132,070.07	95.36		6,429.93
515200 OASDI EXPENSE	219,363.73	17,792.72	192,334.96	87.68		27,028.77
515400 LIFE & ACCIDENT INS EXP	1,231.00	70.33	881.44	71.60		349.56
515500 HEALTH INSURANCE EXPENSE	349,298.31	38,867.16	412,959.11	118.23		63,660.80-
516300 EMPLOYEE ASSISTANCE PRO	750.00		769.50	102.60		19.50-
516400 UNEMPLOYM COMP INS EXP	26,685.89		44,435.11	166.51		17,749.22-
516500 WORKERS COMP PREMIUMS	51,000.00		33,476.32	65.64		17,523.68
Major Account 510000 Total	3,654,254.81	310,807.95	3,450,062.05	94.41	0.00	204,192.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,410.54	465.24	3,748.93	69.29		1,661.61
521200 COM EXPENSE - VOICE/DATA	25,333.26	1,807.36	22,716.49	89.67		2,616.77
521300 FREIGHT EXPENSE	398.61		148.61	37.28		250.00
521400 DATA PROCESSING EXPENSE	783.00	15.11	182.39	23.29		600.61
521500 PUBLICATION & PRINT EXP	6,115.80	251.00	8,264.36	135.13		2,148.56-
521800 CASH SHORT ADJUSTMENT		6.05	6.05	0.00		6.05-
521900 AWARDS EXPENSE	225.00		176.93	78.64		48.07
522100 DUES & SUBSCRIPTION EXP	3,475.00	55.00	3,703.65	106.58		228.65-
522200 CONFERENCE REGISTRATION	1,950.00		803.85	41.22		1,146.15
523131 GAS AND HEATING FUELS	28,283.06	271.60	30,446.69	107.65		2,163.63-
523132 ELECTRICITY	107,279.28	5,260.65	105,847.27	98.67		1,432.01

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Percent of Time Elapsed 100.00

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523133 WATER AND SEWAGE	1,877.10	150.75	1,446.93	77.08		430.17
523500 PROMPT PAY INTEREST			49.28	0.00		49.28-
524100 RENT EXPENSE-LAND	8,200.00		2,080.00	25.37		6,120.00
524600 RENT EXPENSE-BUILDINGS	44,000.00		50,101.84	113.87		6,101.84-
524700 RENT EXP-OTHER REAL PROP	440.00			0.00		440.00
525100 RENT EXP-OFFICE EQUIP	4,565.38		1,451.52	31.79		3,113.86
525200 RENT EXP-DATA PROC EQUIP	1,890.00	565.44	3,880.98	205.34		1,990.98-
525400 RENT EXP-COMM EQUIP			55.53	0.00		55.53-
525500 RENT EXP-OTHER PERS PROP	400.81		492.22	122.81		91.41-
525556 CONSTRUCTION EQUIPMENT	5,100.00	130.00	493.21	9.67		4,606.79
526101 BLDG-STRUC MAINT AND REPAIR	478.43	1,370.67	8,385.41	1752.69		7,906.98-
526102 LAND MAINT AND REPAIR	76,287.00	403.73	4,658.57	6.11		71,628.43
527100 REP & MAINT-OFFICE EQUIP	784.00		1,442.00	183.93		658.00-
527200 REP & MAINT-MOTOR VEHICL	57,595.93	1,707.92	53,415.06	92.74		4,180.87
527400 REP & MAINT-DATA PROC	480.00		139.45	29.05		340.55
527500 REP & MAINT-COMM EQUIP	3,900.00	115.50	391.05	10.03		3,508.95
527600 REP & MAINT-HOUSE/INST E	75.00			0.00		75.00
527800 REP & MAINT-OTHER PROPER	380.00	1,297.22	1,581.02	416.06		1,201.02-
527879 CONST MAINT & SHOP	66,296.10	5,104.21	39,317.74	59.31		26,978.36
531100 OFFICE SUPPLIES EXPENSE	10,045.33	405.63	9,485.98	94.43		559.35
533100 HOUSEHOLD & INSTIT EXP	9,017.00			0.00		9,017.00
533101 CLOTHING	2,604.83	556.86	6,346.98	243.66		3,742.15-
533132 SANITATION JANITORIAL	17,774.95	866.93	6,455.68	36.32		11,319.27
533133 FOOD SERV INSTITUTIONAL	350.00	14.78	130.66	37.33		219.34
533900 FOOD EXPENSE	210.99	72.51	903.15	428.05		692.16-
534500 AGRICULTURAL SUPPLIES EX	26,767.89	7,890.69	30,651.62	114.51		3,883.73-
534600 ED & RECREATIONAL SUP EX	2,985.00	139.00	7,608.04	254.88		4,623.04-
534700 ENG TECH & COMM SUP EXP	657.99	246.00	1,618.20	245.93		960.21-
534800 CONST & MAINT SUP EXP	229,604.27	12,140.60	209,191.06	91.11		20,413.21
534900 MISCELLANEOUS SUP EXP	1,742.28		925.15	53.10		817.13
534948 NONEXPENDABLE PROPERTY	16,040.97	631.15	21,076.64	131.39		5,035.67-
534950 COMPUTER HARDWARE <1500			915.47	0.00		915.47-
535100 MEDICAL SUPPLIES	1,080.00		136.59	12.65		943.41
537100 LABORATORY SUP EXP	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUP EXP	195,853.39	31,256.94	231,416.76	118.16		35,563.37-
538182 LICENSED MOTOR VEHICLE SUPPLIE	15,534.61	1,261.52	13,855.65	89.19		1,678.96
541100 ACCTG & AUDITING SERVICES	17,500.00		13,387.52	76.50		4,112.48
542500 ENG & ARCH SERVICES	3,050.00		1,994.35	65.39		1,055.65
545000 LABORATORY SERVICES	8,658.00		2,618.00	30.24		6,040.00

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546900 OTHER MEDICAL SERVICES			208.00	0.00		208.00-
548600 PEST CONTROL	45.00	22.50	313.57	696.82		268.57-
548700 REFUSE/RECYCLING	14,302.19	2,537.28	72,920.47	509.86		58,618.28-
548800 FIRE EXTINGUISHERS		60.00	479.65	0.00		479.65-
548900 WEED CONTROL	1,503.25		5,471.80	364.00		3,968.55-
549100 LAUNDRY SERVICES	277.80		980.92	353.10		703.12-
549200 JANITORIAL SERVICES	91,839.56	385.22	5,159.06	5.62		86,680.50
549500 HAZARDOUS WASTE DISPOSAL			380.44	0.00		380.44-
554900 OTHER CONTRACTUAL SERVICES	10,737.10		1,261.59	11.75		9,475.51
554901 MGMT CONSULTANT SVS			1,456.00	0.00		1,456.00-
555100 DATA PROC SOFTW LIC FEE			754.00	0.00		754.00-
555200 SOFTWARE - NEW PURCHASES	3,961.90		3,655.47	92.27		306.43
556100 INSURANCE EXPENSE	118,616.00		71,509.98	60.29		47,106.02
559100 OTHER OPERATING EXP	375.00			0.00		375.00
Major Account 520000 Total	1,253,238.60	77,465.06	1,068,695.48	85.27	0.00	184,543.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	64,530.85	2,607.93	61,574.25	95.42		2,956.60
571600 MEALS-NOT TRAVEL STATUS			24.84	0.00		24.84-
571900 MEALS-ONE DAY TRAVEL	1,282.50	26.37	641.85	50.05		640.65
572100 COMMERCIAL TRANSPORTATIO	1,163.00		154.00	13.24		1,009.00
574500 PERSONAL VEHICLE MILEAGE	892.00			0.00		892.00
574700 VOLUNTEER TRAVEL EXPENSES			44.54	0.00		44.54-
575100 MISC TRAVEL EXPENSE	63.00			0.00		63.00
Major Account 570000 Total	67,931.35	2,634.30	62,439.48	91.92	0.00	5,491.87
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND	13,500.00			0.00		13,500.00
581500 IMPROVEMENTS TO BUILDINGS	28,000.00			0.00		28,000.00
582100 HEAVY EQUIPMENT			32,225.00	0.00		32,225.00-
582400 MACHINERY & EQUIPMENT	13,767.00		28,955.55	210.33		15,188.55-
583300 COMPUTER HARDWARE EQUIPMENT	12,448.00			0.00		12,448.00
583600 COMMUN. & ELECTRONIC EQ	1,500.00			0.00		1,500.00
584200 VEHICLES & VEHICLE EQ	496,178.00		192,063.00	38.71		304,115.00
584800 LIBRARIES & MUSEUMS	500.00			0.00		500.00
586900 OTHER FIXED ASSETS	175,787.00			0.00		175,787.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2005
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Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	741,680.00	0.00	253,243.55	34.14	0.00	488,436.45
BUDGETED EXPENDITURES TOTAL	<u>5,717,104.76</u>	<u>390,907.31</u>	<u>4,834,440.56</u>	<u>84.56</u>	<u>0.00</u>	<u>882,664.20</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,649,499.32	189,230.96	2,560,653.51	96.65		88,845.81
2 CASH FUNDS	3,067,605.44	201,676.35	2,273,787.05	74.12		793,818.39
BUDGETED EXPENDITURES TOTAL	<u>5,717,104.76</u>	<u>390,907.31</u>	<u>4,834,440.56</u>	<u>84.56</u>	<u>0.00</u>	<u>882,664.20</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476102 SNOWMOBILE PERMITS			6,710.48-	0.00		6,710.48
Major Account 470000 Total	0.00	0.00	6,710.48-	0.00	0.00	6,710.48
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		813.80-	8,740.00-	0.00		8,740.00
Major Account 480000 Total	0.00	813.80-	8,740.00-	0.00	0.00	8,740.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			155.91-	0.00		155.91
Major Account 490000 Total	0.00	0.00	155.91-	0.00	0.00	155.91
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>813.80-</u>	<u>15,606.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,606.39</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		813.80-	15,606.39-	0.00		15,606.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>813.80-</u>	<u>15,606.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,606.39</u>

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Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2005
As of 06/30/06

Agency 033 GAME & PARKS COMMISSION
Program 628 CRED CARD DISC SA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	60,000.00			0.00		60,000.00
559100 OTHER OPERATING EXP	295,100.00	32,616.47	367,941.94	124.68		72,841.94-
Major Account 520000 Total	355,100.00	32,616.47	367,941.94	103.62	0.00	12,841.94-
BUDGETED EXPENDITURES TOTAL	<u>355,100.00</u>	<u>32,616.47</u>	<u>367,941.94</u>	<u>103.62</u>	<u>0.00</u>	<u>12,841.94-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>355,100.00</u>	<u>32,616.47</u>	<u>367,941.94</u>	<u>103.62</u>		<u>12,841.94-</u>
BUDGETED EXPENDITURES TOTAL	<u>355,100.00</u>	<u>32,616.47</u>	<u>367,941.94</u>	<u>103.62</u>	<u>0.00</u>	<u>12,841.94-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		37.02		0.00		
Major Account 490000 Total	0.00	37.02	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>37.02</u>		<u>0.00</u>		
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

STATE OF NEBRASKA
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Accounting Division
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Period: 12 Fiscal Year 2005
As of 06/30/06

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,682,295.63			0.00		1,682,295.63
521500 PUBLICATION & PRINT EXP			135.98	0.00		135.98-
534800 CONST & MAINT SUP EXP		332.53	37,941.33	0.00		37,941.33-
534948 NONEXPENDABLE PROPERTY		72,909.44	74,230.36	0.00		74,230.36-
Major Account 520000 Total	1,682,295.63	73,241.97	112,307.67	6.68	0.00	1,569,987.96
590000 GOVERNMENT AID						
599161 DISB OF AID			154,703.61	0.00		154,703.61-
Major Account 590000 Total	0.00	0.00	154,703.61	0.00	0.00	154,703.61-
BUDGETED EXPENDITURES TOTAL	1,682,295.63	73,241.97	267,011.28	15.87	0.00	1,415,284.35
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	702,706.42	73,241.97	108,496.94	15.44		594,209.48
4 FEDERAL FUNDS	979,589.21		158,514.34	16.18		821,074.87
BUDGETED EXPENDITURES TOTAL	1,682,295.63	73,241.97	267,011.28	15.87	0.00	1,415,284.35

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,038,683.64			0.00		1,038,683.64
521500 PUBLICATION & PRINT EXP		240.79	4,061.54	0.00		4,061.54-
522100 DUES & SUBSCRIPTION EXP		38.00	550.00	0.00		550.00-
525556 CONSTRUCTION EQUIPMENT			354.16	0.00		354.16-
526101 BLDG-STRUC MAINT AND REPAIR			15,927.89	0.00		15,927.89-
526102 LAND MAINT AND REPAIR		4,216.12	4,797.90	0.00		4,797.90-
533132 SANITATION JANITORIAL			58.04	0.00		58.04-
534800 CONST & MAINT SUP EXP		8,253.42	43,705.35	0.00		43,705.35-
534948 NONEXPENDABLE PROPERTY			7,565.00	0.00		7,565.00-
542500 ENG & ARCH SERVICES		62.40	16,172.96	0.00		16,172.96-
549600 CONSTRUCTION SERVICES		24,913.66	106,568.43	0.00		106,568.43-
Major Account 520000 Total	1,038,683.64	37,724.39	199,761.27	19.23	0.00	838,922.37
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID			6,560.00	0.00		6,560.00-
Major Account 590000 Total	0.00	0.00	6,560.00	0.00	0.00	6,560.00-
BUDGETED EXPENDITURES TOTAL	1,038,683.64	37,724.39	206,321.27	19.86	0.00	832,362.37
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	828,475.64	37,724.39	206,321.27	24.90		622,154.37
4 FEDERAL FUNDS	210,208.00			0.00		210,208.00
BUDGETED EXPENDITURES TOTAL	1,038,683.64	37,724.39	206,321.27	19.86	0.00	832,362.37

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Agency 033 GAME & PARKS COMMISSION
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,166,457.67			0.00		1,166,457.67
Major Account 520000 Total	1,166,457.67	0.00	0.00	0.00	0.00	1,166,457.67
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	2,555,922.33		1,012,755.02	39.62		1,543,167.31
Major Account 590000 Total	2,555,922.33	0.00	1,012,755.02	39.62	0.00	1,543,167.31
BUDGETED EXPENDITURES TOTAL	3,722,380.00	0.00	1,012,755.02	27.21	0.00	2,709,624.98
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	178,218.27		96,785.00	54.31		81,433.27
4 FEDERAL FUNDS	3,544,161.73		915,970.02	25.84		2,628,191.71
BUDGETED EXPENDITURES TOTAL	3,722,380.00	0.00	1,012,755.02	27.21	0.00	2,709,624.98
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			905,199.50-	0.00		905,199.50
Major Account 460000 Total	0.00	0.00	905,199.50-	0.00	0.00	905,199.50
BUDGETED REVENUE TOTAL	0.00	0.00	905,199.50-	0.00	0.00	905,199.50
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			905,199.50-	0.00		905,199.50
BUDGETED REVENUE TOTAL	0.00	0.00	905,199.50-	0.00	0.00	905,199.50

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,504,524.23			0.00		1,504,524.23
Major Account 520000 Total	1,504,524.23	0.00	0.00	0.00	0.00	1,504,524.23
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID			677,708.09	0.00		677,708.09-
Major Account 590000 Total	0.00	0.00	677,708.09	0.00	0.00	677,708.09-
BUDGETED EXPENDITURES TOTAL	<u>1,504,524.23</u>	<u>0.00</u>	<u>677,708.09</u>	<u>45.04</u>	<u>0.00</u>	<u>826,816.14</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>1,504,524.23</u>		<u>677,708.09</u>	<u>45.04</u>		<u>826,816.14</u>
BUDGETED EXPENDITURES TOTAL	<u>1,504,524.23</u>	<u>0.00</u>	<u>677,708.09</u>	<u>45.04</u>	<u>0.00</u>	<u>826,816.14</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		167,122.57-	2,311,099.85-	0.00		2,311,099.85
461112 PR REIMBURSEMENTS			458,630.00-	0.00		458,630.00
461113 DJ REIMBURSEMENT		40,019.70-	394,121.14-	0.00		394,121.14
461114 OTHER REIMBURSEMENTS			223,772.56-	0.00		223,772.56
461115 WCRP REINBURSEMENTS		270.90-	18,802.98-	0.00		18,802.98
461116 STATE WILDLIFE		31,837.56-	1,196,858.52-	0.00		1,196,858.52
461117 LANDOWNER INCENTIVE PROGRAM		41,446.80-	281,839.13-	0.00		281,839.13
461211 FED GRANT ADVANCE			105,320.12-	0.00		105,320.12
461300 PASS-THROUGH FEDERAL GRA			664,111.08-	0.00		664,111.08
463100 CAPITAL FED GRANTS & CON		25,073.17-	520,315.49-	0.00		520,315.49
463200 CAP GRANTS - STATE AGENC			30,769.80-	0.00		30,769.80
Major Account 460000 Total	0.00	305,770.70-	6,205,640.67-	0.00	0.00	6,205,640.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			11.57-	0.00		11.57
Major Account 490000 Total	0.00	0.00	11.57-	0.00	0.00	11.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>305,770.70-</u>	<u>6,205,652.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,205,652.24</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>305,770.70-</u>	<u>6,205,652.24-</u>	<u>0.00</u>		<u>6,205,652.24</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>305,770.70-</u>	<u>6,205,652.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,205,652.24</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,987,336.36			0.00		1,987,336.36
541700 LEGAL RELATED EXPENSE			2,112.00	0.00		2,112.00-
542500 ENG & ARCH SERVICES			5,240.00	0.00		5,240.00-
549600 CONSTRUCTION SERVICES			361,160.75	0.00		361,160.75-
Major Account 520000 Total	1,987,336.36	0.00	368,512.75	18.54	0.00	1,618,823.61
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	194,500.00			0.00		194,500.00
580300 LAND			697,191.15	0.00		697,191.15-
Major Account 580000 Total	194,500.00	0.00	697,191.15	358.45	0.00	502,691.15-
BUDGETED EXPENDITURES TOTAL	<u>2,181,836.36</u>	<u>0.00</u>	<u>1,065,703.90</u>	<u>48.84</u>	<u>0.00</u>	<u>1,116,132.46</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,214,628.72</u>		<u>456,620.35</u>	<u>37.59</u>		<u>758,008.37</u>
4 FEDERAL FUNDS	<u>967,207.64</u>		<u>609,083.55</u>	<u>62.97</u>		<u>358,124.09</u>
BUDGETED EXPENDITURES TOTAL	<u>2,181,836.36</u>	<u>0.00</u>	<u>1,065,703.90</u>	<u>48.84</u>	<u>0.00</u>	<u>1,116,132.46</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	250,000.63			0.00		250,000.63
Major Account 520000 Total	250,000.63	0.00	0.00	0.00	0.00	250,000.63
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID			187,500.00	0.00		187,500.00-
Major Account 590000 Total	0.00	0.00	187,500.00	0.00	0.00	187,500.00-
BUDGETED EXPENDITURES TOTAL	<u>250,000.63</u>	<u>0.00</u>	<u>187,500.00</u>	<u>75.00</u>	<u>0.00</u>	<u>62,500.63</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>250,000.63</u>		<u>187,500.00</u>	<u>75.00</u>		<u>62,500.63</u>
BUDGETED EXPENDITURES TOTAL	<u>250,000.63</u>	<u>0.00</u>	<u>187,500.00</u>	<u>75.00</u>	<u>0.00</u>	<u>62,500.63</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500,000.25			0.00		500,000.25
Major Account 520000 Total	500,000.25	0.00	0.00	0.00	0.00	500,000.25
BUDGETED EXPENDITURES TOTAL	<u>500,000.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.25</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>500,000.25</u>			<u>0.00</u>		<u>500,000.25</u>
BUDGETED EXPENDITURES TOTAL	<u>500,000.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.25</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	16,897.69			0.00		16,897.69
Major Account 520000 Total	16,897.69	0.00	0.00	0.00	0.00	16,897.69
BUDGETED EXPENDITURES TOTAL	<u>16,897.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,897.69</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>16,897.69</u>			<u>0.00</u>		<u>16,897.69</u>
BUDGETED EXPENDITURES TOTAL	<u>16,897.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,897.69</u>

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- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	13,849.21			0.00		13,849.21
549600 CONSTRUCTION SERVICES			12,923.00	0.00		12,923.00-
Major Account 520000 Total	13,849.21	0.00	12,923.00	93.31	0.00	926.21
BUDGETED EXPENDITURES TOTAL	<u>13,849.21</u>	<u>0.00</u>	<u>12,923.00</u>	<u>93.31</u>	<u>0.00</u>	<u>926.21</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>13,849.21</u>	<u></u>	<u>12,923.00</u>	<u>93.31</u>	<u></u>	<u>926.21</u>
BUDGETED EXPENDITURES TOTAL	<u>13,849.21</u>	<u>0.00</u>	<u>12,923.00</u>	<u>93.31</u>	<u>0.00</u>	<u>926.21</u>

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Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,761,093.08			0.00		1,761,093.08
534800 CONST & MAINT SUP EXP		371.00-		0.00		
542500 ENG & ARCH SERVICES			16,937.68	0.00		16,937.68-
549600 CONSTRUCTION SERVICES		64,143.64	495,257.59	0.00		495,257.59-
Major Account 520000 Total	1,761,093.08	63,772.64	512,195.27	29.08	0.00	1,248,897.81
BUDGETED EXPENDITURES TOTAL	1,761,093.08	63,772.64	512,195.27	29.08	0.00	1,248,897.81
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	1,761,093.08	63,772.64	512,195.27	29.08		1,248,897.81
BUDGETED EXPENDITURES TOTAL	1,761,093.08	63,772.64	512,195.27	29.08	0.00	1,248,897.81

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Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,565,793.78			0.00		2,565,793.78
521500 PUBLICATION & PRINT EXP		1,127.39	4,183.08	0.00		4,183.08-
534800 CONST & MAINT SUP EXP		8,197.00	8,197.00	0.00		8,197.00-
542500 ENG & ARCH SERVICES			7,546.43	0.00		7,546.43-
549600 CONSTRUCTION SERVICES		30,779.32	229,647.81	0.00		229,647.81-
Major Account 520000 Total	2,565,793.78	40,103.71	249,574.32	9.73	0.00	2,316,219.46
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID			863.40	0.00		863.40-
Major Account 590000 Total	0.00	0.00	863.40	0.00	0.00	863.40-
BUDGETED EXPENDITURES TOTAL	<u>2,565,793.78</u>	<u>40,103.71</u>	<u>250,437.72</u>	<u>9.76</u>	<u>0.00</u>	<u>2,315,356.06</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,321,862.78</u>	<u>40,103.71</u>	<u>250,437.72</u>	<u>10.79</u>		<u>2,071,425.06</u>
4 FEDERAL FUNDS	<u>243,931.00</u>			<u>0.00</u>		<u>243,931.00</u>
BUDGETED EXPENDITURES TOTAL	<u>2,565,793.78</u>	<u>40,103.71</u>	<u>250,437.72</u>	<u>9.76</u>	<u>0.00</u>	<u>2,315,356.06</u>

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Agency 033 GAME & PARKS COMMISSION
Program 968 STATE HISTORICAL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	545,702.95			0.00		545,702.95
534800 CONST & MAINT SUP EXP			533.20	0.00		533.20-
542500 ENG & ARCH SERVICES		1,362.33	12,171.35	0.00		12,171.35-
549600 CONSTRUCTION SERVICES		53,872.89	97,845.52	0.00		97,845.52-
Major Account 520000 Total	545,702.95	55,235.22	110,550.07	20.26	0.00	435,152.88
BUDGETED EXPENDITURES TOTAL	545,702.95	55,235.22	110,550.07	20.26	0.00	435,152.88
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	315,635.65	13,468.22	31,100.33	9.85		284,535.32
4 FEDERAL FUNDS	230,067.30	41,767.00	79,449.74	34.53		150,617.56
BUDGETED EXPENDITURES TOTAL	545,702.95	55,235.22	110,550.07	20.26	0.00	435,152.88

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Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,324,283.34			0.00		1,324,283.34
521100 POSTAGE EXPENSE			89.38	0.00		89.38-
521500 PUBLICATION & PRINT EXP			2,164.54	0.00		2,164.54-
525556 CONSTRUCTION EQUIPMENT		60.00	60.00	0.00		60.00-
526102 LAND MAINT AND REPAIR			7,227.00	0.00		7,227.00-
531100 OFFICE SUPPLIES EXPENSE			60.20	0.00		60.20-
534500 AGRICULTURAL SUPPLIES EX			188.60	0.00		188.60-
534600 ED & RECREATIONAL SUP EX		14.82	14.82	0.00		14.82-
534800 CONST & MAINT SUP EXP		8,300.89	13,119.07	0.00		13,119.07-
534948 NONEXPENDABLE PROPERTY		6,523.01	6,753.01	0.00		6,753.01-
549600 CONSTRUCTION SERVICES		48,108.99	352,297.50	0.00		352,297.50-
Major Account 520000 Total	1,324,283.34	63,007.71	381,974.12	28.84	0.00	942,309.22
580000 CAPITAL OUTLAY						
581200 BUILDINGS		3,000.00	3,000.00	0.00		3,000.00-
Major Account 580000 Total	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00-
BUDGETED EXPENDITURES TOTAL	1,324,283.34	66,007.71	384,974.12	29.07	0.00	939,309.22
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,224,696.92	63,497.89	286,857.70	23.42		937,839.22
4 FEDERAL FUNDS	99,586.42	2,509.82	98,116.42	98.52		1,470.00
BUDGETED EXPENDITURES TOTAL	1,324,283.34	66,007.71	384,974.12	29.07	0.00	939,309.22

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Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	2,108,274.24			0.00		2,108,274.24
521300 FREIGHT EXPENSE		600.00	600.00	0.00		600.00-
521500 PUBLICATION & PRINT EXP			716.43	0.00		716.43-
525556 CONSTRUCTION EQUIPMENT			1,939.41	0.00		1,939.41-
526102 LAND MAINT AND REPAIR			650.00	0.00		650.00-
534800 CONST & MAINT SUP EXP		18,865.28	51,553.91	0.00		51,553.91-
534948 NONEXPENDABLE PROPERTY		5,303.00	5,303.00	0.00		5,303.00-
542500 ENG & ARCH SERVICES		750.00	49,745.00	0.00		49,745.00-
549600 CONSTRUCTION SERVICES		89,664.00	142,596.00	0.00		142,596.00-
554900 OTHER CONTRACTUAL SERVICES			85,213.58	0.00		85,213.58-
Major Account 520000 Total	2,108,274.24	115,182.28	338,317.33	16.05	0.00	1,769,956.91
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	600.00			0.00		600.00
Major Account 580000 Total	600.00	0.00	0.00	0.00	0.00	600.00
BUDGETED EXPENDITURES TOTAL	2,108,874.24	115,182.28	338,317.33	16.04	0.00	1,770,556.91
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,962,374.24	114,977.32	337,463.77	17.20		1,624,910.47
4 FEDERAL FUNDS	146,500.00	204.96	853.56	.58		145,646.44
BUDGETED EXPENDITURES TOTAL	2,108,874.24	115,182.28	338,317.33	16.04	0.00	1,770,556.91

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Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	660,639.76			0.00		660,639.76
521500 PUBLICATION & PRINT EXP			10.91	0.00		10.91-
526101 BLDG-STRUC MAINT AND REPAIR			8,610.00	0.00		8,610.00-
541700 LEGAL RELATED EXPENSE			2,800.00	0.00		2,800.00-
542500 ENG & ARCH SERVICES			900.00	0.00		900.00-
Major Account 520000 Total	660,639.76	0.00	12,320.91	1.86	0.00	648,318.85
BUDGETED EXPENDITURES TOTAL	<u>660,639.76</u>	<u>0.00</u>	<u>12,320.91</u>	<u>1.86</u>	<u>0.00</u>	<u>648,318.85</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>660,639.76</u>		<u>12,320.91</u>	<u>1.86</u>		<u>648,318.85</u>
BUDGETED EXPENDITURES TOTAL	<u>660,639.76</u>	<u>0.00</u>	<u>12,320.91</u>	<u>1.86</u>	<u>0.00</u>	<u>648,318.85</u>

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Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	775,967.70			0.00		775,967.70
521500 PUBLICATION & PRINT EXP			876.35	0.00		876.35-
542500 ENG & ARCH SERVICES			3,000.00	0.00		3,000.00-
549600 CONSTRUCTION SERVICES			79,455.52	0.00		79,455.52-
Major Account 520000 Total	775,967.70	0.00	83,331.87	10.74	0.00	692,635.83
BUDGETED EXPENDITURES TOTAL	<u>775,967.70</u>	<u>0.00</u>	<u>83,331.87</u>	<u>10.74</u>	<u>0.00</u>	<u>692,635.83</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>775,967.70</u>		<u>83,331.87</u>	<u>10.74</u>		<u>692,635.83</u>
BUDGETED EXPENDITURES TOTAL	<u>775,967.70</u>	<u>0.00</u>	<u>83,331.87</u>	<u>10.74</u>	<u>0.00</u>	<u>692,635.83</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	189,644.62			0.00		189,644.62
525556 CONSTRUCTION EQUIPMENT		70.00	309.40	0.00		309.40-
526101 BLDG-STRUC MAINT AND REPAIR		2,065.75	21,514.00	0.00		21,514.00-
526102 LAND MAINT AND REPAIR		2,626.72	7,620.02	0.00		7,620.02-
534800 CONST & MAINT SUP EXP		2,844.86	22,170.71	0.00		22,170.71-
534948 NONEXPENDABLE PROPERTY		725.00	1,996.68	0.00		1,996.68-
549600 CONSTRUCTION SERVICES		2,670.00	9,135.00	0.00		9,135.00-
554900 OTHER CONTRACTUAL SERVICES			748.00	0.00		748.00-
556100 INSURANCE EXPENSE			5,000.00	0.00		5,000.00-
Major Account 520000 Total	189,644.62	11,002.33	68,493.81	36.12	0.00	121,150.81
BUDGETED EXPENDITURES TOTAL	189,644.62	11,002.33	68,493.81	36.12	0.00	121,150.81
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	189,644.62	11,002.33	68,493.81	36.12		121,150.81
BUDGETED EXPENDITURES TOTAL	189,644.62	11,002.33	68,493.81	36.12	0.00	121,150.81

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	249,367.77			0.00		249,367.77
526101 BLDG-STRUC MAINT AND REPAIR			757.74	0.00		757.74-
534800 CONST & MAINT SUP EXP			7,713.49	0.00		7,713.49-
554900 OTHER CONTRACTUAL SERVICES			17,188.40	0.00		17,188.40-
556100 INSURANCE EXPENSE			5,000.00	0.00		5,000.00-
Major Account 520000 Total	249,367.77	0.00	30,659.63	12.29	0.00	218,708.14
BUDGETED EXPENDITURES TOTAL	249,367.77	0.00	30,659.63	12.29	0.00	218,708.14
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	212,482.67	3,080.11	5,087.85	2.39		207,394.82
4 FEDERAL FUNDS	36,885.10	3,080.11-	25,571.78	69.33		11,313.32
BUDGETED EXPENDITURES TOTAL	249,367.77	0.00	30,659.63	12.29	0.00	218,708.14

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Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	173,563.80			0.00		173,563.80
Major Account 520000 Total	173,563.80	0.00	0.00	0.00	0.00	173,563.80
BUDGETED EXPENDITURES TOTAL	<u>173,563.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>173,563.80</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>173,563.80</u>			<u>0.00</u>		<u>173,563.80</u>
BUDGETED EXPENDITURES TOTAL	<u>173,563.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>173,563.80</u>

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Agency 033 GAME & PARKS COMMISSION
Program 979 COWBOY TRAIL EMERG REP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	164,975.00			0.00		164,975.00
521500 PUBLICATION & PRINT EXP			735.94	0.00		735.94-
534800 CONST & MAINT SUP EXP			1,499.42	0.00		1,499.42-
549600 CONSTRUCTION SERVICES			6,688.00	0.00		6,688.00-
Major Account 520000 Total	164,975.00	0.00	8,923.36	5.41	0.00	156,051.64
BUDGETED EXPENDITURES TOTAL	<u>164,975.00</u>	<u>0.00</u>	<u>8,923.36</u>	<u>5.41</u>	<u>0.00</u>	<u>156,051.64</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>164,975.00</u>		<u>8,923.36</u>	<u>5.41</u>		<u>156,051.64</u>
BUDGETED EXPENDITURES TOTAL	<u>164,975.00</u>	<u>0.00</u>	<u>8,923.36</u>	<u>5.41</u>	<u>0.00</u>	<u>156,051.64</u>

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Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	6,835,574.59			0.00		6,835,574.59
521500 PUBLICATION & PRINT EXP			2,686.45	0.00		2,686.45-
534800 CONST & MAINT SUP EXP			471.00	0.00		471.00-
538100 VEHICLE & EQUIP SUP EXP		3,200.12	16,095.24	0.00		16,095.24-
542500 ENG & ARCH SERVICES		5,846.67	200,166.38	0.00		200,166.38-
549600 CONSTRUCTION SERVICES		184,807.19	1,274,356.56	0.00		1,274,356.56-
Major Account 520000 Total	6,835,574.59	193,853.98	1,493,775.63	21.85	0.00	5,341,798.96
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID			30,407.72	0.00		30,407.72-
Major Account 590000 Total	0.00	0.00	30,407.72	0.00	0.00	30,407.72-
BUDGETED EXPENDITURES TOTAL	6,835,574.59	193,853.98	1,524,183.35	22.30	0.00	5,311,391.24
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	6,835,574.59	193,853.98	1,524,183.35	22.30		5,311,391.24
BUDGETED EXPENDITURES TOTAL	6,835,574.59	193,853.98	1,524,183.35	22.30	0.00	5,311,391.24

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Accounting Division
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Agency 033 GAME & PARKS COMMISSION
Program 983 BUFFALO SOLDIER BARRACKS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	15,699.64			0.00		15,699.64
Major Account 520000 Total	15,699.64	0.00	0.00	0.00	0.00	15,699.64
BUDGETED EXPENDITURES TOTAL	<u>15,699.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,699.64</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>8,485.46</u>			0.00		8,485.46
4 FEDERAL FUNDS	<u>7,214.18</u>			0.00		7,214.18
BUDGETED EXPENDITURES TOTAL	<u>15,699.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,699.64</u>

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,661,022.00	106,437.10	1,327,512.41	79.92		333,509.59
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMPENSATORY TIME PAID			886.33	0.00		886.33-
512100 VACATION LEAVE EXPENSE		19,740.27	130,590.48	0.00		130,590.48-
512200 SICK LEAVE EXPENSE		4,121.23	58,537.14	0.00		58,537.14-
512300 HOLIDAY LEAVE EXPENSE		6,268.89	73,439.40	0.00		73,439.40-
512500 FUNERAL LEAVE EXPENSE		551.77	903.20	0.00		903.20-
512600 CIVIL LEAVE EXPENSE		149.26	371.63	0.00		371.63-
Personal Services Subtotal	1,661,022.00	137,268.52	1,592,490.59	95.87	0.00	68,531.41
515100 RETIREMENT PLANS EXPENSE	118,375.00	9,769.47	108,567.28	91.71		9,807.72
515200 OASDI EXPENSE	119,425.00	9,752.92	113,142.70	94.74		6,282.30
515400 LIFE & ACCIDENT INS EXP	719.00	58.10	711.20	98.92		7.80
515500 HEALTH INSURANCE EXPENSE	221,709.00	22,662.94	252,827.55	114.04		31,118.55-
516200 TUITION ASSISTANCE	1,000.00	130.68	1,964.90	196.49		964.90-
516300 EMPLOYEE ASSISTANCE PRO	625.00		619.88	99.18		5.12
516500 WORKERS COMP PREMIUMS	17,034.00		17,087.00	100.31		53.00-
519100 OTHER PERSONAL SERV EXP			98.19	0.00		98.19-
Major Account 510000 Total	2,139,909.00	179,642.63	2,087,509.29	97.55	0.00	52,399.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	19,630.92	35.18	13,044.20	66.45		6,586.72
521200 COM EXPENSE - VOICE/DATA	39,017.65	5,318.84	34,295.58	87.90		4,722.07
521290 COM EXPENSE - DATA ONLY	4,000.00		119.96	3.00		3,880.04
521300 FREIGHT EXPENSE			34.44	0.00		34.44-
521400 DATA PROCESSING EXPENSE	10,000.00	4.18	3,017.86	30.18		6,982.14
521500 PUBLICATION & PRINT EXP	36,942.16	5,904.72	35,511.48	96.13		1,430.68
521900 AWARDS EXPENSE	100.00		322.65	322.65		222.65-
522100 DUES & SUBSCRIPTION EXP	11,500.00	3,000.00	13,650.50	118.70		2,150.50-
522200 CONFERENCE REGISTRATION	7,215.00	390.00	7,004.92	97.09		210.08
523100 UTILITIES EXPENSE			185.52	0.00		185.52-
524600 RENT EXPENSE-BUILDINGS	434,081.00	36,397.02	435,466.02	100.32		1,385.02-
525100 RENT EXP-OFFICE EQUIP	500.00		125.00	25.00		375.00
525500 RENT EXP-OTHER PERS PROP			185.00	0.00		185.00-

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Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	14,120.00		9,226.88	65.35		4,893.12
527100 REP & MAINT-OFFICE EQUIP	452.00		3,115.00	689.16		2,663.00-
527401 ONLINE DATABASE CHARGES	1,017.00	17.00	287.00	28.22		730.00
527402 MICROFILM CHARGES	8,521.65		1,140.15	13.38		7,381.50
527700 REP & MAINT-PHOTO/MEDIA	1,554.00		554.62	35.69		999.38
531100 OFFICE SUPPLIES EXPENSE	19,516.20	2,458.87	20,354.08	104.29		837.88-
532100 NON-CAPITALIZED EQUIP PU	4,500.00	334.94	3,114.39	69.21		1,385.61
533900 FOOD EXPENSE	6,500.00	275.35	8,421.68	129.56		1,921.68-
534600 ED & RECREATIONAL SUP EX		116.42	7,296.28	0.00		7,296.28-
534700 ENG TECH & COMM SUP EXP			319.96	0.00		319.96-
534900 MISCELLANEOUS SUP EXP			101.42	0.00		101.42-
535100 MEDICAL SUPPLIES			11.75	0.00		11.75-
541100 ACCTG & AUDITING SERVICES	10,325.00		7,739.47	74.96		2,585.53
542100 SOS TEMP SERV - PERSONNEL	8,672.43	256.56	5,578.18	64.32		3,094.25
547100 EDUCATIONAL SERVICES	2,000.00	2,100.00	6,225.08	311.25		4,225.08-
554900 OTHER CONTRACTUAL SERVICES	10,500.00	7,225.00	15,425.00	146.90		4,925.00-
555100 DATA PROC SOFTW LIC FEE	4,500.00			0.00		4,500.00
555200 SOFTWARE - NEW PURCHASES	2,500.00		4,005.92	160.24		1,505.92-
556100 INSURANCE EXPENSE			316.98	0.00		316.98-
559100 OTHER OPERATING EXP	1,500.00		1,028.33	68.56		471.67
559101 OCLC CHARGES	20,215.23	1,215.07	14,451.75	71.49		5,763.48
Major Account 520000 Total	679,380.24	65,049.15	651,677.05	95.92	0.00	27,703.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	29,566.11	2,225.66	24,334.96	82.31		5,231.15
571900 MEALS-ONE DAY TRAVEL		7.00	27.41	0.00		27.41-
572100 COMMERCIAL TRANSPORTATIO	12,177.95	871.79	12,495.62	102.61		317.67-
573100 STATE-OWNED TRANPORTAION	18,902.76	1,452.57	15,301.99	80.95		3,600.77
574500 PERSONAL VEHICLE MILEAGE	3,295.59	129.76	5,474.93	166.13		2,179.34-
574600 CONTRACTUAL SERV - TRAVEL EXP	21,361.29	2,347.19	24,740.76	115.82		3,379.47-
575100 MISC TRAVEL EXPENSE	1,251.00	308.26	1,309.06	104.64		58.06-
Major Account 570000 Total	86,554.70	7,342.23	83,684.73	96.68	0.00	2,869.97
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,864.00	1,176.00	4,745.93	254.61		2,881.93-
583300 COMPUTER HARDWARE EQUIPMENT	29,000.00	2,677.54	26,390.39	91.00		2,609.61
583600 COMMUN. & ELECTRONIC EQ			3,342.94	0.00		3,342.94-

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Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
587800 NE LIBRARY COMMISSION	88,555.92	9,092.07	90,285.80	101.95		1,729.88-
Major Account 580000 Total	119,419.92	12,945.61	124,765.06	104.48	0.00	5,345.14-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			41,608.00	0.00		41,608.00-
599100 OTHER GOVERNMENT AID	117,754.00	6,343.50	62,327.85	52.93		55,426.15
Major Account 590000 Total	117,754.00	6,343.50	103,935.85	88.27	0.00	13,818.15
BUDGETED EXPENDITURES TOTAL	3,143,017.86	271,323.12	3,051,571.98	97.09	0.00	91,445.88

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,303,437.44	213,769.18	2,289,071.58	99.38		14,365.86
2 CASH FUNDS	100,120.17	9,009.56	104,047.61	103.92		3,927.44-
4 FEDERAL FUNDS	739,460.25	48,544.38	658,452.79	89.05		81,007.46
BUDGETED EXPENDITURES TOTAL	3,143,017.86	271,323.12	3,051,571.98	97.09	0.00	91,445.88

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		165,000.00-	1,465,396.00-	0.00		1,465,396.00
Major Account 460000 Total	0.00	165,000.00-	1,465,396.00-	0.00	0.00	1,465,396.00

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		90.00-	8,234.50-	0.00		8,234.50
472100 SALE OF SUP & MAT		65.00-	553.08-	0.00		553.08
472200 REPROD & PUBLICATIONS			100.50-	0.00		100.50
Major Account 470000 Total	0.00	155.00-	8,888.08-	0.00	0.00	8,888.08

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		1,329.14-	14,977.43-	0.00		14,977.43
484500 REIMB NON-GOVT SOURCES			60.32-	0.00		60.32
484600 OP GRANTS NON-GOVT SOURC			69,450.00-	0.00		69,450.00

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			518.90-	0.00		518.90
Major Account 480000 Total	0.00	1,329.14-	85,006.65-	0.00	0.00	85,006.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		6.05-	553.00-	0.00		553.00
493100 OPERATING TRANSFERS IN			60,892.00-	0.00		60,892.00
Major Account 490000 Total	0.00	6.05-	61,445.00-	0.00	0.00	61,445.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>166,490.19-</u>	<u>1,620,735.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,620,735.73</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		6.05-	563.00-	0.00		563.00
2 CASH FUNDS		1,484.14-	151,776.73-	0.00		151,776.73
4 FEDERAL FUNDS		165,000.00-	1,468,396.00-	0.00		1,468,396.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>166,490.19-</u>	<u>1,620,735.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,620,735.73</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE			49.52	0.00		49.52-
527400 REP & MAINT-DATA PROC			513.02	0.00		513.02-
531100 OFFICE SUPPLIES EXPENSE			337.20	0.00		337.20-
532100 NON-CAPITALIZED EQUIP PU			742.50	0.00		742.50-
534900 MISCELLANEOUS SUP EXP			147.60	0.00		147.60-
Major Account 520000 Total	0.00	0.00	1,789.84	0.00	0.00	1,789.84-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP			131.50	0.00		131.50-
Major Account 570000 Total	0.00	0.00	131.50	0.00	0.00	131.50-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			847.40	0.00		847.40-

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Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			5,383.00	0.00		5,383.00-
Major Account 580000 Total	0.00	0.00	6,230.40	0.00	0.00	6,230.40-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>8,151.74</u>	<u>0.00</u>	<u>0.00</u>	<u>8,151.74-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			8,151.74	0.00		8,151.74-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>8,151.74</u>	<u>0.00</u>	<u>0.00</u>	<u>8,151.74-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		228.00-	2,447.06-	0.00		2,447.06
484100 OPERATING DONATIONS & CO		5.00-	7,430.00-	0.00		7,430.00
Major Account 480000 Total	0.00	233.00-	9,877.06-	0.00	0.00	9,877.06
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>233.00-</u>	<u>9,877.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,877.06</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		233.00-	9,877.06-	0.00		9,877.06
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>233.00-</u>	<u>9,877.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,877.06</u>

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Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	46,119.00	3,054.36	34,675.60	75.19		11,443.40
512100 VACATION LEAVE EXPENSE			1,182.33	0.00		1,182.33-
512200 SICK LEAVE EXPENSE			55.42	0.00		55.42-
512300 HOLIDAY LEAVE EXPENSE		147.79	1,773.49	0.00		1,773.49-
512500 FUNERAL LEAVE EXPENSE			738.96	0.00		738.96-
Personal Services Subtotal	46,119.00	3,202.15	38,425.80	83.32	0.00	7,693.20
515100 RETIREMENT PLANS EXPENSE	2,882.00	216.29	2,726.83	94.62		155.17
515200 OASDI EXPENSE	3,109.00	228.62	2,757.65	88.70		351.35
515400 LIFE & ACCIDENT INS EXP	17.00	1.40	16.80	98.82		.20
515500 HEALTH INSURANCE EXPENSE	8,327.00	803.96	8,778.72	105.42		451.72-
516300 EMPLOYEE ASSISTANCE PRO	17.00			0.00		17.00
Major Account 510000 Total	60,471.00	4,452.42	52,705.80	87.16	0.00	7,765.20
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP	1,747.40		1,995.00	114.17		247.60-
Major Account 570000 Total	1,747.40	0.00	1,995.00	114.17	0.00	247.60-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	739,932.00	5,293.54	549,331.73	74.24		190,600.27
599100 OTHER GOVERNMENT AID	1,208,452.83	90,826.30	1,388,966.05	114.94		180,513.22-
Major Account 590000 Total	1,948,384.83	96,119.84	1,938,297.78	99.48	0.00	10,087.05
BUDGETED EXPENDITURES TOTAL	2,010,603.23	100,572.26	1,992,998.58	99.12	0.00	17,604.65
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,266,092.03	96,968.72	1,264,013.60	99.84		2,078.43
4 FEDERAL FUNDS	744,511.20	3,603.54	728,984.98	97.91		15,526.22
BUDGETED EXPENDITURES TOTAL	2,010,603.23	100,572.26	1,992,998.58	99.12	0.00	17,604.65

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Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	462,964.00	33,229.36	388,916.29	84.01		74,047.71
511300 OVERTIME PAYMENTS			878.94	0.00		878.94-
512100 VACATION LEAVE EXPENSE		2,685.64	33,969.81	0.00		33,969.81-
512200 SICK LEAVE EXPENSE		1,045.64	16,490.73	0.00		16,490.73-
512300 HOLIDAY LEAVE EXPENSE		1,637.24	18,690.91	0.00		18,690.91-
512500 FUNERAL LEAVE EXPENSE			482.59	0.00		482.59-
Personal Services Subtotal	462,964.00	38,597.88	459,429.27	99.24	0.00	3,534.73
515100 RETIREMENT PLANS EXPENSE	35,608.00	2,481.43	29,796.72	83.68		5,811.28
515200 OASDI EXPENSE	35,400.00	2,701.19	32,310.30	91.27		3,089.70
515400 LIFE & ACCIDENT INS EXP	345.00	21.00	245.00	71.01		100.00
515500 HEALTH INSURANCE EXPENSE	94,972.00	7,093.80	77,402.06	81.50		17,569.94
516500 WORKERS COMP PREMIUMS	4,909.00		4,909.00	100.00		
Major Account 510000 Total	634,198.00	50,895.30	604,092.35	95.25	0.00	30,105.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50,742.65	247.12	39,714.76	78.27		11,027.89
521200 COM EXPENSE - VOICE/DATA	13,588.85	1,186.30	9,316.86	68.56		4,271.99
521400 DATA PROCESSING EXPENSE	26,364.40	1,597.28	20,034.71	75.99		6,329.69
521500 PUBLICATION & PRINT EXP	47,348.71	670.53	36,592.92	77.28		10,755.79
521900 AWARDS EXPENSE	200.00		273.70	136.85		73.70-
522100 DUES & SUBSCRIPTION EXP	980.00	87.80	1,530.31	156.15		550.31-
522200 CONFERENCE REGISTRATION	1,400.00		475.00	33.93		925.00
524600 RENT EXPENSE-BUILDINGS	21,477.00	1,803.48	21,641.76	100.77		164.76-
524900 RENT EXP-DEPR SURCHARGE	7,386.00		7,385.76	100.00		.24
527100 REP & MAINT-OFFICE EQUIP	640.00		11.00	1.72		629.00
527400 REP & MAINT-DATA PROC	175.00			0.00		175.00
527600 REP & MAINT-HOUSE/INST E	986.00	227.60	1,085.60	110.10		99.60-
531100 OFFICE SUPPLIES EXPENSE	15,195.86	629.71	7,559.15	49.74		7,636.71
532100 NON-CAPITALIZED EQUIP PU			1,523.22	0.00		1,523.22-
539200 DEBT SERVICE EXPENSE	1,015.00		1,015.40	100.04		.40-
541100 ACCTG & AUDITING SERVICES	2,599.00		2,599.01	100.00		.01-
541700 LEGAL RELATED EXPENSE	17,811.74	899.48	23,996.57	134.72		6,184.83-
554900 OTHER CONTRACTUAL SERVICES	100.00		722.60	722.60		622.60-

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Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	100.00		75.32	75.32		24.68
559100 OTHER OPERATING EXP	1,556.81	51.60	1,863.76	119.72		306.95-
Major Account 520000 Total	211,667.02	7,400.90	177,417.41	83.82	0.00	34,249.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,015.48	1,130.16	6,292.00	69.79		2,723.48
572100 COMMERCIAL TRANSPORTATIO	2,500.00	654.70	1,676.95	67.08		823.05
573100 STATE-OWNED TRANSPORTAION	1,500.00			0.00		1,500.00
574500 PERSONAL VEHICLE MILEAGE	9,482.02	53.40	7,633.20	80.50		1,848.82
575100 MISC TRAVEL EXPENSE	300.00	147.00	297.75	99.25		2.25
Major Account 570000 Total	22,797.50	1,985.26	15,899.90	69.74	0.00	6,897.60
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	7,930.88		6,839.13	86.23		1,091.75
583300 COMPUTER HARDWARE EQUIPMENT	5,900.00			0.00		5,900.00
Major Account 580000 Total	13,830.88	0.00	6,839.13	49.45	0.00	6,991.75
BUDGETED EXPENDITURES TOTAL	882,493.40	60,281.46	804,248.79	91.13	0.00	78,244.61

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	822,182.61	59,688.95	772,515.91	93.96		49,666.70
2 CASH FUNDS	60,310.79	592.51	31,732.88	52.62		28,577.91
BUDGETED EXPENDITURES TOTAL	882,493.40	60,281.46	804,248.79	91.13	0.00	78,244.61

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454100 ALCOHOL TAX		1,022,053.95-	11,100,580.00-	0.00		11,100,580.00
454101 BEER TAX		1,369,040.92-	13,725,191.84-	0.00		13,725,191.84
Major Account 450000 Total	0.00	2,391,094.87-	24,825,771.84-	0.00	0.00	24,825,771.84

470000 REVENUE - SALES AND CHARGES

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Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471101 HEARING COSTS		2,090.84-	15,843.37-	0.00		15,843.37
472200 REPROD & PUBLICATIONS			15.25-	0.00		15.25
472201 LICENSE PUBLICATION		395.00-	26,100.00-	0.00		26,100.00
472202 NON-LICENSE PUBLICATION			224.81-	0.00		224.81
472203 KEG REGISTRATION		1,120.81-	7,373.53-	0.00		7,373.53
472204 ACTIVITY REPORT			173.04-	0.00		173.04
474100 GENERAL BUSINESS FEES			11.57-	0.00		11.57
474101 SHIPPER FEE		6,400.00-	171,260.00-	0.00		171,260.00
474108 SPECIAL DESIGNATED PERMIT		19,720.00-	117,260.00-	0.00		117,260.00
475100 REGISTRATION / LICENSE F		3,160.00-	208,835.00-	0.00		208,835.00
Major Account 470000 Total	0.00	32,886.65-	547,096.57-	0.00	0.00	547,096.57
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		269.23-	2,988.68-	0.00		2,988.68
485100 FINES FORFEITS & PENALTI			101.39-	0.00		101.39
486500 MISCELLANEOUS ADJUSTMENT			3,103.42	0.00		3,103.42-
486600 SEE CHART OF ACCOUNTS		356.08	160.00-	0.00		160.00
Major Account 480000 Total	0.00	86.85	146.65-	0.00	0.00	146.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		188.46-	935.49-	0.00		935.49
Major Account 490000 Total	0.00	188.46-	935.49-	0.00	0.00	935.49
BUDGETED REVENUE TOTAL	0.00	2,424,083.13-	25,373,950.55-	0.00	0.00	25,373,950.55
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,422,298.09-	25,330,100.79-	0.00		25,330,100.79
2 CASH FUNDS		1,785.04-	43,849.76-	0.00		43,849.76
BUDGETED REVENUE TOTAL	0.00	2,424,083.13-	25,373,950.55-	0.00	0.00	25,373,950.55

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

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Program 073 LICENSING & REGULATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	700.00			0.00		700.00
Major Account 520000 Total	700.00	0.00	0.00	0.00	0.00	700.00
UNBUDGETED EXPENDITURES TOTAL	<u>700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS	<u>700.00</u>			<u>0.00</u>		<u>700.00</u>
UNBUDGETED EXPENDITURES TOTAL	<u>700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474103 WHOLESALE LIQUOR LIC FEE			15,250.00-	0.00		15,250.00
474104 WHOLESALE BEER/MFG LC FEE		500.00-	15,750.00-	0.00		15,750.00
474105 PACKAGE LIQUOR LIC FEE		33,100.00-	224,050.00-	0.00		224,050.00
474106 BOAT/AL/RR DUP FEES			1,405.00-	0.00		1,405.00
474107 NON BEVERAGE LIC FEE		25.00-	825.00-	0.00		825.00
474109 FARM WINERY LIC FEE		250.00-	4,875.00-	0.00		4,875.00
474110 CRAFT BREWERY LIC FEE		250.00-	4,875.00-	0.00		4,875.00
Major Account 470000 Total	0.00	34,125.00-	267,030.00-	0.00	0.00	267,030.00
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			88,695.00-	0.00		88,695.00
Major Account 480000 Total	0.00	0.00	88,695.00-	0.00	0.00	88,695.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>34,125.00-</u>	<u>355,725.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>355,725.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>34,125.00-</u>	<u>355,725.00-</u>	<u>0.00</u>		<u>355,725.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>34,125.00-</u>	<u>355,725.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>355,725.00</u>

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Agency 036 STATE RACING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		4,450.00-	22,450.00-	0.00		22,450.00
Major Account 480000 Total	0.00	4,450.00-	22,450.00-	0.00	0.00	22,450.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			79.71-	0.00		79.71
Major Account 490000 Total	0.00	0.00	79.71-	0.00	0.00	79.71
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,450.00-</u>	<u>22,529.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,529.71</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,450.00-	22,529.71-	0.00		22,529.71
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,450.00-</u>	<u>22,529.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,529.71</u>

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Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	401,426.47	26,421.43	275,830.89	68.71		125,595.58
511200 TEMPORARY SALARIES-WAGE		133.10	133.10	0.00		133.10-
511300 OVERTIME PAYMENTS	10,085.65	343.07	3,720.50	36.89		6,365.15
511600 PER DIEM PAYMENTS	30,632.54	2,666.55	19,395.50	63.32		11,237.04
511800 COMPENSATORY TIME PAID	14,940.83	682.86	14,971.89	100.21		31.06-
512100 VACATION LEAVE EXPENSE	768.34	133.10	32,100.13	4177.85		31,331.79-
512200 SICK LEAVE EXPENSE	129.22	80.34	7,590.69	5874.24		7,461.47-
512300 HOLIDAY LEAVE EXPENSE		1,183.64	14,556.75	0.00		14,556.75-
512500 FUNERAL LEAVE EXPENSE			436.97	0.00		436.97-
Personal Services Subtotal	457,983.05	31,644.09	368,736.42	80.51	0.00	89,246.63
515100 RETIREMENT PLANS EXPENSE	28,396.37	1,592.19	22,211.51	78.22		6,184.86
515200 OASDI EXPENSE	29,552.08	2,343.57	27,323.40	92.46		2,228.68
515400 LIFE & ACCIDENT INS EXP	206.37	6.30	92.61	44.88		113.76
515500 HEALTH INSURANCE EXPENSE	32,004.35	2,290.80	30,564.44	95.50		1,439.91
516300 EMPLOYEE ASSISTANCE PRO	150.00			0.00		150.00
516400 UNEMPLOYM COMP INS EXP			329.89	0.00		329.89-
516500 WORKERS COMP PREMIUMS	4,060.00		4,060.00	100.00		
Major Account 510000 Total	552,352.22	37,876.95	453,318.27	82.07	0.00	99,033.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,043.62	4.57	1,464.13	71.64		579.49
521200 COM EXPENSE - VOICE/DATA	3,354.61	319.84	3,365.77	100.33		11.16-
521300 FREIGHT EXPENSE	100.00			0.00		100.00
521500 PUBLICATION & PRINT EXP	3,211.43		1,127.90	35.12		2,083.53
521900 AWARDS EXPENSE	100.00		72.67	72.67		27.33
522100 DUES & SUBSCRIPTION EXP	14,168.00		12,742.90	89.94		1,425.10
522200 CONFERENCE REGISTRATION	5,000.00		2,394.82	47.90		2,605.18
524600 RENT EXPENSE-BUILDINGS	6,000.00	445.50	5,346.00	89.10		654.00
524900 RENT EXP-DEPR SURCHARGE	500.00		1,839.76	367.95		1,339.76-
525100 RENT EXP-OFFICE EQUIP	1,610.00	110.00	770.00	47.83		840.00
525500 RENT EXP-OTHER PERS PROP	1,500.00		1,391.64	92.78		108.36
527100 REP & MAINT-OFFICE EQUIP	2,000.00		1,637.00	81.85		363.00
531100 OFFICE SUPPLIES EXPENSE	3,623.67	293.85	2,590.55	71.49		1,033.12

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Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			634.99	0.00		634.99-
534600 ED & RECREATIONAL SUP EX			59.95	0.00		59.95-
534900 MISCELLANEOUS SUP EXP	500.00	268.00	268.00	53.60		232.00
535100 MEDICAL SUPPLIES	1,084.73		452.90	41.75		631.83
541100 ACCTG & AUDITING SERVICES	5,000.00		4,496.58	89.93		503.42
541500 LEGAL SERVICES EXPENSE	10,000.00		332.39	3.32		9,667.61
541700 LEGAL RELATED EXPENSE	1,500.00	96.25	96.25	6.42		1,403.75
543100 IT CONSULTING-APPLICATIONS	15,118.42		3,808.16	25.19		11,310.26
545000 LABORATORY SERVICES	82,300.00	8,185.00	75,653.65	91.92		6,646.35
554900 OTHER CONTRACTUAL SERVICES	6,754.00	6,798.00	11,550.00	171.01		4,796.00-
555200 SOFTWARE - NEW PURCHASES	1,700.00			0.00		1,700.00
556300 SURETY & NOTARY BONDS	200.00		26.24	13.12		173.76
559100 OTHER OPERATING EXP	1,025.20	3.00	2,033.09	198.31		1,007.89-
Major Account 520000 Total	168,393.68	16,524.01	134,155.34	79.67	0.00	34,238.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	56,003.52	1,869.45	29,495.69	52.67		26,507.83
571900 MEALS-ONE DAY TRAVEL	200.00		112.60	56.30		87.40
572100 COMMERCIAL TRANSPORTATIO	9,361.66		1,753.35	18.73		7,608.31
573100 STATE-OWNED TRANSPORTAION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	28,221.13	1,510.83	25,091.69	88.91		3,129.44
575100 MISC TRAVEL EXPENSE	800.00	1.50	272.00	34.00		528.00
Major Account 570000 Total	95,086.31	3,381.78	56,725.33	59.66	0.00	38,360.98
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT	3,000.00			0.00		3,000.00
586900 OTHER FIXED ASSETS	500.00			0.00		500.00
Major Account 580000 Total	4,500.00	0.00	0.00	0.00	0.00	4,500.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	208,789.21	15,875.16	157,137.21	75.26		51,652.00
Major Account 590000 Total	208,789.21	15,875.16	157,137.21	75.26	0.00	51,652.00
BUDGETED EXPENDITURES TOTAL	1,029,121.42	73,657.90	801,336.15	77.87	0.00	227,785.27

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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	1,029,121.42	73,657.90	801,336.15	77.87		227,785.27
BUDGETED EXPENDITURES TOTAL	1,029,121.42	73,657.90	801,336.15	77.87	0.00	227,785.27
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454300 PARI-MUTUEL WAGERING TAX		60,152.50-	796,511.35-	0.00		796,511.35
Major Account 450000 Total	0.00	60,152.50-	796,511.35-	0.00	0.00	796,511.35
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		4,150.00-	62,335.00-	0.00		62,335.00
474101 DAILY LICENSE FEES			5,350.00-	0.00		5,350.00
474102 FINGERPRINTING REVENUE		2,090.00-	14,174.00-	0.00		14,174.00
474103 ADMIN SERVICE FEES			805.00-	0.00		805.00
475100 REGISTRATION / LICENSE F			200.00-	0.00		200.00
Major Account 470000 Total	0.00	6,240.00-	82,864.00-	0.00	0.00	82,864.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,027.72-	8,260.65-	0.00		8,260.65
484500 REIMB NON-GOVT SOURCES			16,200.00-	0.00		16,200.00
Major Account 480000 Total	0.00	1,027.72-	24,460.65-	0.00	0.00	24,460.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			79.71	0.00		79.71-
Major Account 490000 Total	0.00	0.00	79.71	0.00	0.00	79.71-
BUDGETED REVENUE TOTAL	0.00	67,420.22-	903,756.29-	0.00	0.00	903,756.29
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		67,420.22-	903,756.29-	0.00		903,756.29

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Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>0.00</u>	<u>67,420.22-</u>	<u>903,756.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>903,756.29</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2005
As of 06/30/06

Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	795,481.00	66,290.00	795,480.00	100.00		1.00
Personal Services Subtotal	795,481.00	66,290.00	795,480.00	100.00	0.00	1.00
515200 OASDI EXPENSE	48,210.00	4,846.99	50,698.41	105.16		2,488.41-
515400 LIFE & ACCIDENT INS EXP	118.00	9.80	117.60	99.66		.40
515500 HEALTH INSURANCE EXPENSE	65,861.00	6,154.72	67,186.92	102.01		1,325.92-
516500 WORKERS COMP PREMIUMS	8,709.00	8,708.59-		0.00		8,709.00
Major Account 510000 Total	918,379.00	68,592.92	913,482.93	99.47	0.00	4,896.07
BUDGETED EXPENDITURES TOTAL	<u>918,379.00</u>	<u>68,592.92</u>	<u>913,482.93</u>	<u>99.47</u>	<u>0.00</u>	<u>4,896.07</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>918,379.00</u>	<u>68,592.92</u>	<u>913,482.93</u>	<u>99.47</u>		<u>4,896.07</u>
BUDGETED EXPENDITURES TOTAL	<u>918,379.00</u>	<u>68,592.92</u>	<u>913,482.93</u>	<u>99.47</u>	<u>0.00</u>	<u>4,896.07</u>

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	316,500.00	110,635.30	1,342,793.51	424.26		1,026,293.51-
511200 TEMPORARY SALARIES-WAGE	1,096.78	1,506.46	9,488.49	865.12		8,391.71-
511800 COMPENSATORY TIME PAID		125.15	3,739.96	0.00		3,739.96-
512100 VACATION LEAVE EXPENSE		9,441.15	117,285.14	0.00		117,285.14-
512200 SICK LEAVE EXPENSE		6,686.43	82,928.70	0.00		82,928.70-
512300 HOLIDAY LEAVE EXPENSE		5,990.41	73,881.34	0.00		73,881.34-
512500 FUNERAL LEAVE EXPENSE		179.46	2,963.59	0.00		2,963.59-
512600 CIVIL LEAVE EXPENSE		100.98	195.71	0.00		195.71-
512700 INJURY LEAVE EXPENSE			826.61	0.00		826.61-
512800 ADMINISTRATIVE LEAVE EXP		50.49	82.05	0.00		82.05-
Personal Services Subtotal	317,596.78	134,715.83	1,634,185.10	514.55	0.00	1,316,588.32-
515100 RETIREMENT PLANS EXPENSE	22,320.00	8,535.39	110,123.27	493.38		87,803.27-
515200 OASDI EXPENSE	22,583.90	9,474.97	115,922.44	513.30		93,338.54-
515400 LIFE & ACCIDENT INS EXP	145.00	56.70	691.60	476.97		546.60-
515500 HEALTH INSURANCE EXPENSE	53,370.00	25,853.01	282,805.00	529.90		229,435.00-
516200 TUITION ASSISTANCE			350.30	0.00		350.30-
516300 EMPLOYEE ASSISTANCE PRO	116.27		769.50	661.82		653.23-
516500 WORKERS COMP PREMIUMS	3,516.62	8,708.59	26,400.00	750.72		22,883.38-
Major Account 510000 Total	419,648.57	187,344.49	2,171,247.21	517.40	0.00	1,751,598.64-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,533.09	952.90	34,613.70	363.09		25,080.61-
521200 COM EXPENSE - VOICE/DATA	11,879.16	10,717.94	66,745.78	561.87		54,866.62-
521201 EFAXES	929.88	222.69	3,284.51	353.22		2,354.63-
521300 FREIGHT EXPENSE		272.06	351.73	0.00		351.73-
521400 DATA PROCESSING EXPENSE	2,677.33	843.98	6,670.78	249.16		3,993.45-
521401 PC LAN	1,165.12		1,744.00	149.68		578.88-
521402 IT PROGRAMMING	224.00	452.25	6,626.75	2958.37		6,402.75-
521500 PUBLICATION & PRINT EXP	3,328.85	1,338.63	16,696.71	501.58		13,367.86-
521900 AWARDS EXPENSE		138.00	1,197.62	0.00		1,197.62-
522100 DUES & SUBSCRIPTION EXP	386.50	1,676.67	18,992.91	4914.08		18,606.41-
522200 CONFERENCE REGISTRATION	659.00	2,414.00	21,654.50	3285.96		20,995.50-
522900 EMPLOYEE PARKING EXP	48.00	48.00	576.00	1200.00		528.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2005
As of 06/30/06

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	16,655.00	14,046.71	168,560.52	1012.07		151,905.52-
527400 REP & MAINT-DATA PROC		380.00	575.00	0.00		575.00-
531100 OFFICE SUPPLIES EXPENSE	4,328.40	1,537.78	20,533.21	474.38		16,204.81-
533100 HOUSEHOLD & INSTIT EXP	203.85		857.67	420.74		653.82-
534600 ED & RECREATIONAL SUP EX			300.47	0.00		300.47-
534601 LAW BOOKS & REFERENCE MATERIAL			1,505.50	0.00		1,505.50-
534900 MISCELLANEOUS SUP EXP		969.71	5,220.02	0.00		5,220.02-
534901 EQUIPMENT NOT ON INVENT	21,097.54	25,523.13-	26,679.21	126.46		5,581.67-
534902 HARDWARE NOT ON INVENT	5,495.06	21,022.40	38,400.01	698.81		32,904.95-
534904 FURNITURE NOT ON INVENTORY		12,615.28	12,615.28	0.00		12,615.28-
541100 ACCTG & AUDITING SERVICES	1,260.19		10,302.79	817.56		9,042.60-
541500 LEGAL SERVICES EXPENSE	41.25	9,104.70	42,713.48	103547.83		42,672.23-
541700 LEGAL RELATED EXPENSE		80.00	866.53	0.00		866.53-
543200 IT CONSULTING-HW/SW SUPP	2,725.75	1,954.22	8,022.19	294.31		5,296.44-
543500 MGT CONSULTANT SERVICES		5,650.00	22,600.00	0.00		22,600.00-
554900 OTHER CONTRACTUAL SERVICES	24,554.68		111,529.13	454.21		86,974.45-
555200 SOFTWARE - NEW PURCHASES		3,769.60	11,004.94	0.00		11,004.94-
555201 SOFTWARE UPGRADES	2,034.67	2,893.26	21,963.96	1079.49		19,929.29-
556100 INSURANCE EXPENSE	131.23		1,039.06	791.79		907.83-
556300 SURETY & NOTARY BONDS	10.56		83.64	792.05		73.08-
559100 OTHER OPERATING EXP	3,648.62	563.65	16,896.46	463.09		13,247.84-
559101 MICROFILM EXPENSE	2,763.35		5,948.83	215.28		3,185.48-
Major Account 520000 Total	115,781.08	68,141.30	707,372.89	610.96	0.00	591,591.81-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,616.39	2,180.85	23,550.88	1457.00		21,934.49-
572100 COMMERCIAL TRANSPORTATIO	800.20	747.69	13,551.30	1693.49		12,751.10-
573100 STATE-OWNED TRANSPORTAION	2,051.72	371.43	11,218.62	546.79		9,166.90-
574500 PERSONAL VEHICLE MILEAGE	498.52	1,320.71	9,231.80	1851.84		8,733.28-
575100 MISC TRAVEL EXPENSE	94.00	81.25	646.45	687.71		552.45-
Major Account 570000 Total	5,060.83	4,701.93	58,199.05	1149.99	0.00	53,138.22-
BUDGETED EXPENDITURES TOTAL	540,490.48	260,187.72	2,936,819.15	543.36	0.00	2,396,328.67-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	540,490.48	257,878.21	2,905,577.71	537.58		2,365,087.23-
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2005
As of 06/30/06

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,309.51	31,241.44	0.00		31,241.44-
BUDGETED EXPENDITURES TOTAL	540,490.48	260,187.72	2,936,819.15	543.36	0.00	2,396,328.67-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 INSURANCE PREMIUM TAX			2,742,192.00-	0.00		2,742,192.00
Major Account 450000 Total	0.00	0.00	2,742,192.00-	0.00	0.00	2,742,192.00
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,309.51-	31,241.44-	0.00		31,241.44
Major Account 460000 Total	0.00	2,309.51-	31,241.44-	0.00	0.00	31,241.44
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		45.00-	10,052.50-	0.00		10,052.50
471101 LSS FEES		2,205.00-	28,995.00-	0.00		28,995.00
472100 SALE OF SUP & MAT		5.00-	94.00-	0.00		94.00
472200 REPROD & PUBLICATIONS		97.06-	1,000.93-	0.00		1,000.93
474100 GENERAL BUSINESS FEES		400.00-	81,910.00-	0.00		81,910.00
474101 INSURANCE ASSESSMENTS			4,873,145.12-	0.00		4,873,145.12
Major Account 470000 Total	0.00	2,752.06-	4,995,197.55-	0.00	0.00	4,995,197.55
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		38,324.64-	308,169.11-	0.00		308,169.11
484900 OTHER PRIVATE SOURCES			62.00-	0.00		62.00
Major Account 480000 Total	0.00	38,324.64-	308,231.11-	0.00	0.00	308,231.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			663.22-	0.00		663.22
493100 OPERATING TRANSFERS IN			354,613.00-	0.00		354,613.00
Major Account 490000 Total	0.00	0.00	355,276.22-	0.00	0.00	355,276.22
BUDGETED REVENUE TOTAL	0.00	43,386.21-	8,432,138.32-	0.00	0.00	8,432,138.32

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2005
As of 06/30/06

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			2,742,192.00-	0.00		2,742,192.00
2 CASH FUNDS		41,076.70-	5,658,704.88-	0.00		5,658,704.88
4 FEDERAL FUNDS		2,309.51-	31,241.44-	0.00		31,241.44
BUDGETED REVENUE TOTAL	0.00	43,386.21-	8,432,138.32-	0.00	0.00	8,432,138.32
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			39.33	0.00		39.33-
521500 PUBLICATION & PRINT EXP			462.25	0.00		462.25-
541500 LEGAL SERVICES EXPENSE			30.00	0.00		30.00-
Major Account 520000 Total	0.00	0.00	531.58	0.00	0.00	531.58-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			83.55	0.00		83.55-
574500 PERSONAL VEHICLE MILEAGE			241.79	0.00		241.79-
Major Account 570000 Total	0.00	0.00	325.34	0.00	0.00	325.34-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		28,359.49	435,760.08	0.00		435,760.08-
592101 BOOKS		13,097.71	105,071.44	0.00		105,071.44-
592102 GENERAL SUPPLIES/TOOLS		569.40	4,519.70	0.00		4,519.70-
592103 SPECIAL SUPPLIES/TOOLS		300.96	16,189.34	0.00		16,189.34-
592104 JSS-FEES			33.00	0.00		33.00-
592105 LICENSE-FEES			1,335.00	0.00		1,335.00-
592106 MILEAGE		27,170.16	355,834.18	0.00		355,834.18-
592107 ROOM/BOARD		1,815.81	38,103.27	0.00		38,103.27-
592108 TUITION-PRIVATE		13,702.40	140,436.06	0.00		140,436.06-
592109 TUITION-STATE		31,445.60	306,659.45	0.00		306,659.45-
Major Account 590000 Total	0.00	116,461.53	1,403,941.52	0.00	0.00	1,403,941.52-
UNBUDGETED EXPENDITURES TOTAL	0.00	116,461.53	1,404,798.44	0.00	0.00	1,404,798.44-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

Period: 12 Fiscal Year 2005
As of 06/30/06

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
6 TRUST FUNDS		116,461.53	1,404,798.44	0.00		1,404,798.44-
UNBUDGETED EXPENDITURES TOTAL	0.00	116,461.53	1,404,798.44	0.00	0.00	1,404,798.44-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474101 INSURANCE ASSESSMENTS			57.00-	0.00		57.00
Major Account 470000 Total	0.00	0.00	57.00-	0.00	0.00	57.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,983.79-	175,209.55-	0.00		175,209.55
Major Account 480000 Total	0.00	12,983.79-	175,209.55-	0.00	0.00	175,209.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			354,613.00	0.00		354,613.00-
Major Account 490000 Total	0.00	0.00	354,613.00	0.00	0.00	354,613.00-
UNBUDGETED REVENUE TOTAL	0.00	12,983.79-	179,346.45	0.00	0.00	179,346.45-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		12,983.79-	179,346.45	0.00		179,346.45-
UNBUDGETED REVENUE TOTAL	0.00	12,983.79-	179,346.45	0.00	0.00	179,346.45-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2005
As of 06/30/06

Agency 037 WORKERS COMPENSATION COUR
Program 635 ACTING JUDGES SALARIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	51,339.00			0.00		51,339.00
Personal Services Subtotal	51,339.00	0.00	0.00	0.00	0.00	51,339.00
515200 OASDI EXPENSE	3,928.00			0.00		3,928.00
Major Account 510000 Total	55,267.00	0.00	0.00	0.00	0.00	55,267.00
BUDGETED EXPENDITURES TOTAL	<u>55,267.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,267.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>3,928.00</u>			<u>0.00</u>		<u>3,928.00</u>
2 CASH FUNDS	<u>51,339.00</u>			<u>0.00</u>		<u>51,339.00</u>
BUDGETED EXPENDITURES TOTAL	<u>55,267.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,267.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2005
As of 06/30/06

Agency 038 COMM STATUS OF WOMEN
Program 577 STATUS OF WOMEN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	46,800.00	3,620.70	44,026.95	94.07		2,773.05
511200 TEMPORARY SALARIES-WAGE		557.81	1,115.62	0.00		1,115.62-
512200 SICK LEAVE EXPENSE		72.90	1,142.10	0.00		1,142.10-
512300 HOLIDAY LEAVE EXPENSE		194.40	1,483.20	0.00		1,483.20-
Personal Services Subtotal	46,800.00	4,445.81	47,767.87	102.07	0.00	967.87-
515100 RETIREMENT PLANS EXPENSE	3,358.00	367.57	3,591.53	106.95		233.53-
515200 OASDI EXPENSE	3,580.00	331.47	3,565.16	99.59		14.84
515400 LIFE & ACCIDENT INS EXP	23.00	1.40	14.70	63.91		8.30
515500 HEALTH INSURANCE EXPENSE	3,428.00	321.60	3,116.07	90.90		311.93
516300 EMPLOYEE ASSISTANCE PRO	14.00		28.50	203.57		14.50-
516400 UNEMPLOYM COMP INS EXP	7,020.00		6,075.00	86.54		945.00
516500 WORKERS COMP PREMIUMS	1,154.00		1,154.00	100.00		
Major Account 510000 Total	65,377.00	5,467.85	65,312.83	99.90	0.00	64.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,868.15	47.29	570.83	14.76		3,297.32
521200 COM EXPENSE - VOICE/DATA	3,553.67	8.19	3,380.39	95.12		173.28
521400 DATA PROCESSING EXPENSE	625.80	501.00	6,074.80	970.73		5,449.00-
521500 PUBLICATION & PRINT EXP	5,005.83		2,206.29	44.07		2,799.54
521900 AWARDS EXPENSE	300.00		256.80	85.60		43.20
522100 DUES & SUBSCRIPTION EXP	1,050.00		1,195.15	113.82		145.15-
522200 CONFERENCE REGISTRATION	750.00	26.00	2,396.00	319.47		1,646.00-
524600 RENT EXPENSE-BUILDINGS	7,565.80	595.00	6,690.30	88.43		875.50
524700 RENT EXP-OTHER REAL PROP			35.00	0.00		35.00-
524900 RENT EXP-DEPR SURCHARGE	800.00			0.00		800.00
527100 REP & MAINT-OFFICE EQUIP		315.00	315.00	0.00		315.00-
531100 OFFICE SUPPLIES EXPENSE	1,521.58	575.94	2,370.24	155.77		848.66-
532100 NON-CAPITALIZED EQUIP PU	2,050.00	345.00	1,565.41	76.36		484.59
533900 FOOD EXPENSE	25.00	18.89	222.18	888.72		197.18-
534900 MISCELLANEOUS SUP EXP	1,453.00		18.33	1.26		1,434.67
539200 DEBT SERVICE EXPENSE	1,270.00		635.00	50.00		635.00
541100 ACCTG & AUDITING SERVICES	3,967.00	300.00	1,728.50	43.57		2,238.50
542100 SOS TEMP SERV - PERSONNEL	14,401.00	1,104.62	12,616.32	87.61		1,784.68

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2005
As of 06/30/06

Agency 038 COMM STATUS OF WOMEN
Program 577 STATUS OF WOMEN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,250.00		1,647.00	26.35		4,603.00
559100 OTHER OPERATING EXP	70,839.50	25.84	1,586.85	2.24		69,252.65
Major Account 520000 Total	125,296.33	3,862.77	45,510.39	36.32	0.00	79,785.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,500.00	660.53	3,652.44	104.36		152.44-
571600 MEALS-NOT TRAVEL STATUS		12.00	12.00	0.00		12.00-
572100 COMMERCIAL TRANSPORTATIO	1,000.00		2,902.79	290.28		1,902.79-
574500 PERSONAL VEHICLE MILEAGE	7,500.00	211.82	1,950.89	26.01		5,549.11
575100 MISC TRAVEL EXPENSE		67.00	535.88	0.00		535.88-
Major Account 570000 Total	12,000.00	951.35	9,054.00	75.45	0.00	2,946.00
590000 GOVERNMENT AID						
593100 GRANTS			800.00	0.00		800.00-
Major Account 590000 Total	0.00	0.00	800.00	0.00	0.00	800.00-
BUDGETED EXPENDITURES TOTAL	202,673.33	10,281.97	120,677.22	59.54	0.00	81,996.11
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	200,000.33	10,281.97	119,877.22	59.94		80,123.11
2 CASH FUNDS	2,673.00		800.00	29.93		1,873.00
BUDGETED EXPENDITURES TOTAL	202,673.33	10,281.97	120,677.22	59.54	0.00	81,996.11
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			15.00-	0.00		15.00
Major Account 470000 Total	0.00	0.00	15.00-	0.00	0.00	15.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11.53-	79.70-	0.00		79.70
484100 OPERATING DONATIONS & CO			299.00-	0.00		299.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 038 COMM STATUS OF WOMEN
Program 577 STATUS OF WOMEN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484600 OP GRANTS NON-GOVT SOURC	2,673.00		2,673.61-	100.02-		5,346.61
486500 MISCELLANEOUS ADJUSTMENT	200,000.00	449.75	449.75	.22		199,550.25
Major Account 480000 Total	202,673.00	438.22	2,602.56-	1.28-	0.00	205,275.56
BUDGETED REVENUE TOTAL	<u>202,673.00</u>	<u>438.22</u>	<u>2,617.56-</u>	<u>1.29-</u>	<u>0.00</u>	<u>205,290.56</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND	<u>200,000.00</u>	<u>449.75</u>	<u>434.75</u>	<u>.22</u>		<u>199,565.25</u>
2 CASH FUNDS	<u>2,673.00</u>	<u>11.53-</u>	<u>3,052.31-</u>	<u>114.19-</u>		<u>5,725.31</u>
BUDGETED REVENUE TOTAL	<u>202,673.00</u>	<u>438.22</u>	<u>2,617.56-</u>	<u>1.29-</u>	<u>0.00</u>	<u>205,290.56</u>

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

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	2,350,758.70	145,288.74	1,876,841.40	79.84		473,917.30
511800 COMPENSATORY TIME PAID		5,626.02	63,566.68	0.00		63,566.68-
512100 VACATION LEAVE EXPENSE		13,190.91	111,792.10	0.00		111,792.10-
512200 SICK LEAVE EXPENSE		6,166.35	35,962.85	0.00		35,962.85-
512300 HOLIDAY LEAVE EXPENSE		7,041.54	86,645.96	0.00		86,645.96-
512500 FUNERAL LEAVE EXPENSE		49.04	3,762.50	0.00		3,762.50-
Personal Services Subtotal	2,350,758.70	177,362.60	2,178,571.49	92.68	0.00	172,187.21
515100 RETIREMENT PLANS EXPENSE	136,572.00	10,183.75	122,492.30	89.69		14,079.70
515200 OASDI EXPENSE	178,339.00	12,526.27	155,409.52	87.14		22,929.48
515400 LIFE & ACCIDENT INS EXP	1,320.00	72.80	914.20	69.26		405.80
515500 HEALTH INSURANCE EXPENSE	440,980.00	44,140.52	484,674.14	109.91		43,694.14-
516100 EMPLOYEE RELOCATION	30.00		2,231.10	7437.00		2,201.10-
516300 EMPLOYEE ASSISTANCE PRO	798.00		812.25	101.79		14.25-
516500 WORKERS COMP PREMIUMS	29,703.00		29,700.00	99.99		3.00
Major Account 510000 Total	3,138,500.70	244,285.94	2,974,805.00	94.78	0.00	163,695.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	29,618.01	188.64	22,552.05	76.14		7,065.96
521200 COM EXPENSE - VOICE/DATA	27,624.65	3,269.40	21,142.18	76.53		6,482.47
521290 COM EXPENSE - DATA ONLY	1,970.00			0.00		1,970.00
521300 FREIGHT EXPENSE	5,666.77	220.15	2,586.53	45.64		3,080.24
521400 DATA PROCESSING EXPENSE	595.00	24.00	229.48	38.57		365.52
521500 PUBLICATION & PRINT EXP	34,804.77	677.39	15,153.12	43.54		19,651.65
521900 AWARDS EXPENSE	839.75		265.90	31.66		573.85
522100 DUES & SUBSCRIPTION EXP	444.00		237.95	53.59		206.05
522200 CONFERENCE REGISTRATION	1,980.00		800.00	40.40		1,180.00
522500 EMPLOYEE MOVING EXPENSE	6,100.00		4,537.21	74.38		1,562.79
522800 E-COMMERCE OPER EXP	3,600.00			0.00		3,600.00
523100 UTILITIES EXPENSE	6,402.27	213.06	5,282.71	82.51		1,119.56
523500 PROMPT PAY INTEREST	50.00		.52	1.04		49.48
524600 RENT EXPENSE-BUILDINGS	14,510.00	1,476.66	12,914.92	89.01		1,595.08
524900 RENT EXP-DEPR SURCHARGE	1,280.00		1,065.84	83.27		214.16
525100 RENT EXP-OFFICE EQUIP	3,604.00	179.00	2,465.50	68.41		1,138.50

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Accounting Division
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As of 06/30/06

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,600.00	81.10	516.88	19.88		2,083.12
527100 REP & MAINT-OFFICE EQUIP	2,770.00			0.00		2,770.00
527200 REP & MAINT-MOTOR VEHICL	3,117.20	43.98	1,074.56	34.47		2,042.64
527400 REP & MAINT-DATA PROC	3,380.00	31.50	1,450.80	42.92		1,929.20
527500 REP & MAINT-COMM EQUIP	3,921.29		21.29	.54		3,900.00
527600 REP & MAINT-HOUSE/INST E	500.00			0.00		500.00
527700 REP & MAINT-PHOTO/MEDIA	650.00			0.00		650.00
527800 REP & MAINT-OTHER PROPER	770.00			0.00		770.00
527879 BLADE SHARPENING	350.00		67.00	19.14		283.00
531100 OFFICE SUPPLIES EXPENSE	9,136.52	423.74	6,962.77	76.21		2,173.75
532100 NON-CAPITALIZED EQUIP PU	4,230.00		589.00	13.92		3,641.00
533100 HOUSEHOLD & INSTIT EXP	1,649.23		470.48	28.53		1,178.75
533132 UNIFORMS	820.00		5.50	.67		814.50
533135 CLEANING SUPPLIES	180.00			0.00		180.00
533900 FOOD EXPENSE	360.00	25.00	47.50	13.19		312.50
534500 AGRICULTURAL SUPPLIES EX	3,100.00		615.48	19.85		2,484.52
534600 ED & RECREATIONAL SUP EX	590.00		38.95	6.60		551.05
534700 ENG TECH & COMM SUP EXP	556.34		137.37	24.69		418.97
534800 CONST & MAINT SUP EXP	725.00		121.36	16.74		603.64
534900 MISCELLANEOUS SUP EXP	2,850.00			0.00		2,850.00
538100 VEHICLE & EQUIP SUP EXP	1,630.00			0.00		1,630.00
538182 OIL	492.00	9.65	293.11	59.58		198.89
538183 GREASE	5.00			0.00		5.00
538184 FLUIDS	25.00		5.25	21.00		19.75
538185 GASOLINE	15,411.67	876.06	12,458.46	80.84		2,953.21
538187 TIRES	1,630.00			0.00		1,630.00
541100 ACCTG & AUDITING SERVICES	18,751.00		18,750.39	100.00		.61
541500 LEGAL SERVICES EXPENSE	6,950.00		2,425.00	34.89		4,525.00
541700 LEGAL RELATED EXPENSE	660.00		150.00	22.73		510.00
543100 IT CONSULTING-APPLICATIONS	9,350.00			0.00		9,350.00
543200 IT CONSULTING-HW/SW SUPP	2,950.00	4,421.30	4,421.30	149.87		1,471.30-
543300 IT CONSULTING-OTHER	900.00			0.00		900.00
545000 LABORATORY SERVICES	700.00			0.00		700.00
547100 EDUCATIONAL SERVICES	620.00			0.00		620.00
547500 MAILING SERVICES			316.22	0.00		316.22-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,275.00	172.43	977.43	76.66		297.57
548600 PEST CONTROL	100.00		1,525.00	1525.00		1,425.00-
548700 REFUSE/RECYCLING	640.00	40.00	480.00	75.00		160.00
548800 FIRE EXTINGUISHERS	50.00		20.00	40.00		30.00

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

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548900 WEED CONTROL	440.00	8.69	317.18	72.09		122.82
549200 JANITORIAL SERVICES	3,576.79	283.32	3,400.14	95.06		176.65
554900 OTHER CONTRACTUAL SERVICES	3,460.00			0.00		3,460.00
555100 DATA PROC SOFTW LIC FEE	800.00			0.00		800.00
555200 SOFTWARE - NEW PURCHASES	4,094.78	73.88	923.33	22.55		3,171.45
556100 INSURANCE EXPENSE	5,185.00		5,054.37	97.48		130.63
556300 SURETY & NOTARY BONDS	490.00		382.04	77.97		107.96
557100 PROPERTY TAX EXPENSE	70.00		19.42	27.74		50.58
559100 OTHER OPERATING EXP	49,611.23	165.82	2,747.02	5.54		46,864.21
Major Account 520000 Total	311,212.27	12,904.77	156,018.51	50.13	0.00	155,193.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,504.52	846.21	8,885.12	65.79		4,619.40
571900 MEALS-ONE DAY TRAVEL	230.00			0.00		230.00
572100 COMMERCIAL TRANSPORTATIO	2,400.00		617.61	25.73		1,782.39
574500 PERSONAL VEHICLE MILEAGE	389,806.98	39,597.22	403,527.67	103.52		13,720.69-
575100 MISC TRAVEL EXPENSE	275.00	30.00	280.89	102.14		5.89-
Major Account 570000 Total	406,216.50	40,473.43	413,311.29	101.75	0.00	7,094.79-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	5,500.00			0.00		5,500.00
583000 FURNITURE AND OFFICE EQUIPMENT	3,650.00			0.00		3,650.00
583300 COMPUTER HARDWARE EQUIPMENT	18,565.00		7,808.00	42.06		10,757.00
583600 COMMUN. & ELECTRONIC EQ	3,750.00			0.00		3,750.00
584200 VEHICLES & VEHICLE EQ	21,000.00			0.00		21,000.00
586900 OTHER FIXED ASSETS	15,120.00			0.00		15,120.00
Major Account 580000 Total	67,585.00	0.00	7,808.00	11.55	0.00	59,777.00
BUDGETED EXPENDITURES TOTAL	3,923,514.47	297,664.14	3,551,942.80	90.53	0.00	371,571.67
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,923,514.47	297,664.14	3,551,942.80	90.53		371,571.67
BUDGETED EXPENDITURES TOTAL	3,923,514.47	297,664.14	3,551,942.80	90.53	0.00	371,571.67

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Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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		30.24-	665.04-	0.00		665.04
474100 GENERAL BUSINESS FEES		206,493.90-	2,994,574.28-	0.00		2,994,574.28
474112 BRANDS-NEW		3,265.00-	42,740.00-	0.00		42,740.00
474113 BRANDS-RENEWAL		36,900.00-	398,050.00-	0.00		398,050.00
474114 BRANDS-TRANSFER		1,450.00-	18,650.00-	0.00		18,650.00
474115 BRANDS-DUPLICATE CERTIFIC		1.00-	40.00-	0.00		40.00
474116 GRAZING PERMITS		30.00-	2,680.00-	0.00		2,680.00
474117 VETERINARY CARE PERMITS			10.00-	0.00		10.00
Major Account 470000 Total	0.00	248,170.14-	3,457,409.32-	0.00	0.00	3,457,409.32
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,083.17-	31,907.10-	0.00		31,907.10
484500 REIMB NON-GOVT SOURCES		1,146.01-	26,484.26-	0.00		26,484.26
486600 SEE CHART OF ACCOUNTS		300.00		0.00		
Major Account 480000 Total	0.00	3,929.18-	58,391.36-	0.00	0.00	58,391.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			19,493.98-	0.00		19,493.98
493200 OPERATING TRANSFERS OUT			930.00	0.00		930.00-
Major Account 490000 Total	0.00	0.00	18,563.98-	0.00	0.00	18,563.98
BUDGETED REVENUE TOTAL	0.00	252,099.32-	3,534,364.66-	0.00	0.00	3,534,364.66
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		252,099.32-	3,534,364.66-	0.00		3,534,364.66
BUDGETED REVENUE TOTAL	0.00	252,099.32-	3,534,364.66-	0.00	0.00	3,534,364.66

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	371,194.00	27,698.53	302,759.07	81.56		68,434.93
511600 PER DIEM PAYMENTS		400.00	1,200.00	0.00		1,200.00-
512100 VACATION LEAVE EXPENSE		1,134.42	27,951.58	0.00		27,951.58-
512200 SICK LEAVE EXPENSE		510.81	17,562.56	0.00		17,562.56-
512300 HOLIDAY LEAVE EXPENSE			16,728.24	0.00		16,728.24-
512500 FUNERAL LEAVE EXPENSE		522.98	1,028.86	0.00		1,028.86-
Personal Services Subtotal	371,194.00	30,266.74	367,230.31	98.93	0.00	3,963.69
515100 RETIREMENT PLANS EXPENSE	27,000.00	1,930.92	25,934.60	96.05		1,065.40
515200 OASDI EXPENSE	27,000.00	2,178.44	26,591.79	98.49		408.21
515400 LIFE & ACCIDENT INS EXP	200.00	12.60	149.80	74.90		50.20
515500 HEALTH INSURANCE EXPENSE	44,000.00	5,222.60	48,854.58	111.03		4,854.58-
516300 EMPLOYEE ASSISTANCE PRO	200.00		128.25	64.13		71.75
516400 UNEMPLOYM COMP INS EXP	199.81		401.81	201.10		202.00-
516500 WORKERS COMP PREMIUMS	3,625.00		3,625.00	100.00		
Major Account 510000 Total	473,418.81	39,611.30	472,916.14	99.89	0.00	502.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,000.10	145.67	6,877.22	76.41		2,122.88
521200 COM EXPENSE - VOICE/DATA	3,499.77	331.70	4,610.65	131.74		1,110.88-
521400 DATA PROCESSING EXPENSE	999.53		520.66	52.09		478.87
521500 PUBLICATION & PRINT EXP	6,500.05		7,821.32	120.33		1,321.27-
521900 AWARDS EXPENSE			19.63	0.00		19.63-
522100 DUES & SUBSCRIPTION EXP	1,000.00	182.00	1,220.18	122.02		220.18-
522200 CONFERENCE REGISTRATION	1,000.00		663.25	66.33		336.75
524600 RENT EXPENSE-BUILDINGS	7,500.17	691.30	8,215.27	109.53		715.10-
524900 RENT EXP-DEPR SURCHARGE	2,500.00		2,441.84	97.67		58.16
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	200.00			0.00		200.00
527400 REP & MAINT-DATA PROC	500.00		387.00	77.40		113.00
531100 OFFICE SUPPLIES EXPENSE	1,500.03	104.98	1,288.62	85.91		211.41
533100 HOUSEHOLD & INSTIT EXP	619.00			0.00		619.00
541100 ACCTG & AUDITING SERVICES	4,890.00		4,885.18	99.90		4.82
541700 LEGAL RELATED EXPENSE	18,000.00	1,695.00	17,885.00	99.36		115.00

STATE OF NEBRASKA
Department of Administrative Services
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Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,500.00		2,147.94	85.92		352.06
543100 IT CONSULTING-APPLICATIONS	4,000.00	543.99	3,263.94	81.60		736.06
543200 IT CONSULTING-HW/SW SUPP	200.00		177.00	88.50		23.00
556100 INSURANCE EXPENSE	40.00		32.40	81.00		7.60
556300 SURETY & NOTARY BONDS	50.00		29.52	59.04		20.48
559100 OTHER OPERATING EXP	199.80		266.48	133.37		66.68-
Major Account 520000 Total	64,898.45	3,694.64	62,753.10	96.69	0.00	2,145.35
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.14	967.67	10,515.51	70.10		4,484.63
572100 COMMERCIAL TRANSPORTATIO	3,000.00		1,872.10	62.40		1,127.90
573100 STATE-OWNED TRANSPORTAION	36,000.32	3,812.28	38,890.26	108.03		2,889.94-
574500 PERSONAL VEHICLE MILEAGE	5,500.00	876.70	3,473.93	63.16		2,026.07
575100 MISC TRAVEL EXPENSE	500.00	6.00	100.00	20.00		400.00
Major Account 570000 Total	60,000.46	5,662.65	54,851.80	91.42	0.00	5,148.66
BUDGETED EXPENDITURES TOTAL	598,317.72	48,968.59	590,521.04	98.70	0.00	7,796.68

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	598,317.72	48,968.59	590,521.04	98.70		7,796.68
BUDGETED EXPENDITURES TOTAL	598,317.72	48,968.59	590,521.04	98.70	0.00	7,796.68

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

473300 VEHICLE TITLE FEES		5,228.23-	57,102.85-	0.00		57,102.85
475101 DEALER LIST		25.00-	25.00-	0.00		25.00
475102 DEALER LICENSES		1,225.00-	294,000.00-	0.00		294,000.00
475103 SUPPLEMENTAL DLR LIC		20.00-	1,010.00-	0.00		1,010.00
475104 SALESMAN LICENSES		2,360.00-	83,060.00-	0.00		83,060.00
475105 MOTORCYCLE DLR LIC			3,150.00-	0.00		3,150.00
475106 MANUFACTURER LICENSES		1,500.00-	70,820.00-	0.00		70,820.00
475107 FACTORY REP LICENSES		40.00-	3,830.00-	0.00		3,830.00
475108 DISTRIBUTOR LICENSES		600.00-	20,100.00-	0.00		20,100.00
475109 DST REP LIC		10.00-	2,140.00-	0.00		2,140.00

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Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475110 FINANCE COMPANY LIC			7,320.00-	0.00		7,320.00
475111 WRECKER & SALVAGE LIC		70.00-	9,240.00-	0.00		9,240.00
475112 AUCTION DEALER LIC			2,975.00-	0.00		2,975.00
475113 MFG BRANCH LIC			100.00-	0.00		100.00
475115 CHANGE OF NAME			75.00-	0.00		75.00
475116 CHANGE OF ADDRESS		75.00-	1,325.00-	0.00		1,325.00
475117 SPECIAL PERMIT		250.00-	7,200.00-	0.00		7,200.00
475118 TRAILER DEALER LIC		175.00-	9,800.00-	0.00		9,800.00
475119 DEALERS AGENT			300.00-	0.00		300.00
Major Account 470000 Total	0.00	11,578.23-	573,572.85-	0.00	0.00	573,572.85
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		951.52-	9,711.59-	0.00		9,711.59
484500 REIMB NON-GOVT SOURCES			40.00-	0.00		40.00
Major Account 480000 Total	0.00	951.52-	9,751.59-	0.00	0.00	9,751.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,017.42-	0.00		1,017.42
Major Account 490000 Total	0.00	0.00	1,017.42-	0.00	0.00	1,017.42
BUDGETED REVENUE TOTAL	0.00	12,529.75-	584,341.86-	0.00	0.00	584,341.86
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12,529.75-	584,341.86-	0.00		584,341.86
BUDGETED REVENUE TOTAL	0.00	12,529.75-	584,341.86-	0.00	0.00	584,341.86
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		14,500.00-	65,000.00-	0.00		65,000.00
Major Account 480000 Total	0.00	14,500.00-	65,000.00-	0.00	0.00	65,000.00
UNBUDGETED REVENUE TOTAL	0.00	14,500.00-	65,000.00-	0.00	0.00	65,000.00

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Agency 040 MTR VEH INDUST LICENSE BD
 Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		14,500.00-	65,000.00-	0.00		65,000.00
UNBUDGETED REVENUE TOTAL	0.00	14,500.00-	65,000.00-	0.00	0.00	65,000.00

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Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	426,105.00	23,739.26	317,067.92	74.41		109,037.08
511600 PER DIEM PAYMENTS	12,000.00	500.00	5,300.00	44.17		6,700.00
511800 COMPENSATORY TIME PAID		91.80	1,830.03	0.00		1,830.03-
512100 VACATION LEAVE EXPENSE		4,230.08	34,738.76	0.00		34,738.76-
512200 SICK LEAVE EXPENSE		5,155.83	41,829.48	0.00		41,829.48-
512300 HOLIDAY LEAVE EXPENSE		1,607.25	18,756.39	0.00		18,756.39-
512600 CIVIL LEAVE EXPENSE			119.50	0.00		119.50-
Personal Services Subtotal	438,105.00	35,324.22	419,642.08	95.79	0.00	18,462.92
515100 RETIREMENT PLANS EXPENSE	30,000.00	2,348.39	27,586.61	91.96		2,413.39
515200 OASDI EXPENSE	31,700.00	2,526.71	30,140.05	95.08		1,559.95
515400 LIFE & ACCIDENT INS EXP	200.00	15.40	177.80	88.90		22.20
515500 HEALTH INSURANCE EXPENSE	75,942.00	6,959.41	76,477.84	100.71		535.84-
516300 EMPLOYEE ASSISTANCE PRO	160.00		156.75	97.97		3.25
516500 WORKERS COMP PREMIUMS	4,500.00		4,402.88	97.84		97.12
Major Account 510000 Total	580,607.00	47,174.13	558,584.01	96.21	0.00	22,022.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	42,468.01	135.34	35,004.96	82.43		7,463.05
521200 COM EXPENSE - VOICE/DATA	12,922.00	735.77	10,911.19	84.44		2,010.81
521400 DATA PROCESSING EXPENSE	2,350.00		741.36	31.55		1,608.64
521500 PUBLICATION & PRINT EXP	38,619.25	309.36	25,690.06	66.52		12,929.19
521900 AWARDS EXPENSE	300.00		252.65	84.22		47.35
522100 DUES & SUBSCRIPTION EXP	1,800.00	182.00	1,903.40	105.74		103.40-
522200 CONFERENCE REGISTRATION	7,300.00	665.00	4,370.00	59.86		2,930.00
524600 RENT EXPENSE-BUILDINGS	44,000.00	3,061.25	36,735.00	83.49		7,265.00
525100 RENT EXP-OFFICE EQUIP	300.00	21.00	252.00	84.00		48.00
527100 REP & MAINT-OFFICE EQUIP	1,500.00		634.10	42.27		865.90
527400 REP & MAINT-DATA PROC	1,500.00		929.00	61.93		571.00
531100 OFFICE SUPPLIES EXPENSE	6,955.64	394.32	6,664.90	95.82		290.74
533900 FOOD EXPENSE	1,000.00	28.25	557.08	55.71		442.92
541100 ACCTG & AUDITING SERVICES	5,400.00		5,319.57	98.51		80.43
541500 LEGAL SERVICES EXPENSE	105,721.00	10,418.00	78,316.50	74.08		27,404.50
541700 LEGAL RELATED EXPENSE	2,018.47	162.39	1,085.49	53.78		932.98

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			5,699.66	0.00		5,699.66-
547100 EDUCATIONAL SERVICES	87,478.00	8,970.00	95,228.00	108.86		7,750.00-
551100 DATA PROC SOFTW LIC FEE	5,000.00			0.00		5,000.00
554900 OTHER CONTRACTUAL SERVICES	7,578.00	1,294.95	7,627.72	100.66		49.72-
555200 SOFTWARE - NEW PURCHASES	4,400.00		967.90	22.00		3,432.10
556100 INSURANCE EXPENSE	161.00		64.50	40.06		96.50
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	1,750.00		1,154.58	65.98		595.42
Major Account 520000 Total	380,621.37	26,377.63	320,109.62	84.10	0.00	60,511.75
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,969.17	92.50	21,666.91	83.43		4,302.26
572100 COMMERCIAL TRANSPORTATIO	7,536.80		6,258.56	83.04		1,278.24
573100 STATE-OWNED TRANSPORTAION	22,372.30	2,023.74	20,041.47	89.58		2,330.83
574500 PERSONAL VEHICLE MILEAGE	6,000.00	460.13	3,239.35	53.99		2,760.65
575100 MISC TRAVEL EXPENSE	567.00	11.00	754.31	133.04		187.31-
Major Account 570000 Total	62,445.27	2,587.37	51,960.60	83.21	0.00	10,484.67
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	2,000.00			0.00		2,000.00
Major Account 580000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
BUDGETED EXPENDITURES TOTAL	1,025,673.64	76,139.13	930,654.23	90.74	0.00	95,019.41
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,025,673.64	76,139.13	930,654.23	90.74		95,019.41
BUDGETED EXPENDITURES TOTAL	1,025,673.64	76,139.13	930,654.23	90.74	0.00	95,019.41
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS	1,500.00-	105.01-	923.26-	61.55		576.74-
474120 SALESPERSON TRANSFER FEES	10,500.00-	1,005.00-	23,700.00-	225.71		13,200.00

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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>
474130 BROKER TRANSFER FEES	4,050.00-	210.00-	5,280.00-	130.37		1,230.00
474140 PROFESSIONAL CORP	2,500.00-	175.00-	3,100.00-	124.00		600.00
474150 LTD. LIABILITY CO	3,000.00-	275.00-	3,950.00-	131.67		950.00
475120 NEW BROKER LICENSE FEE	10,480.00-	1,120.00-	14,330.00-	136.74		3,850.00
475130 NEW SALESPRSN LICENSE FEE	41,770.00-	3,080.00-	39,415.00-	94.36		2,355.00-
475150 NEW BRANCH OFFICE FEES	800.00-	50.00-	1,800.00-	225.00		1,000.00
475160 BROKER RENEWAL FEES	211,280.00-	320.00-	211,570.00-	100.14		290.00
475170 SALESPERSON RENEWAL FEES	238,590.00-	660.00-	257,395.00-	107.88		18,805.00
475190 BRANCH OFFICE RENEWAL FEES	4,000.00-		4,850.00-	121.25		850.00
475210 RETIREMENT HOME FEES	4,000.00-	400.00-	4,400.00-	110.00		400.00
475220 PROMOTIONAL LAND REG	30,000.00-	270.00-	37,486.00-	124.95		7,486.00
475240 RENEWAL MEMB CAMP REG	300.00-		300.00-	100.00		
475270 RENEWAL CAMP SALESPERSON	50.00-		50.00-	100.00		
475320 EXAMINATION FEES	169,165.00-	22,195.00-	172,730.00-	102.11		3,565.00
475340 APPLICATION FEE	93,200.00-	10,400.00-	86,800.00-	93.13		6,400.00-
Major Account 470000 Total	825,185.00-	40,265.01-	868,079.26-	105.20	0.00	42,894.26
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	28,000.00-	3,567.72-	39,350.03-	140.54		11,350.03
484500 REIMB NON-GOVT SOURCES		390.00	472.83-	0.00		472.83
485100 FINES FORFEITS & PENALTI		35.00-	280.00-	0.00		280.00
485910 OTHER FINES, FOR & PENALTY	18,100.00-	2,800.00-	22,425.00-	123.90		4,325.00
486500 MISCELLANEOUS ADJUSTMENT		4,993.36	4,993.36	0.00		4,993.36-
486600 SEE CHART OF ACCOUNTS		1,945.00		0.00		
Major Account 480000 Total	46,100.00-	925.64	57,534.50-	124.80	0.00	11,434.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		41.95-	41.95-	0.00		41.95
Major Account 490000 Total	0.00	41.95-	41.95-	0.00	0.00	41.95
BUDGETED REVENUE TOTAL	871,285.00-	39,381.32-	925,655.71-	106.24	0.00	54,370.71
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	871,285.00-	39,381.32-	925,655.71-	106.24		54,370.71
BUDGETED REVENUE TOTAL	871,285.00-	39,381.32-	925,655.71-	106.24	0.00	54,370.71

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	89,654.25	4,703.45	60,932.23	67.96		28,722.02
511200 TEMPORARY SALARIES-WAGE	3,520.00			0.00		3,520.00
511600 PER DIEM PAYMENTS	2,700.00		2,475.00	91.67		225.00
512100 VACATION LEAVE EXPENSE		116.25	4,632.12	0.00		4,632.12-
512200 SICK LEAVE EXPENSE		600.16	4,430.17	0.00		4,430.17-
512300 HOLIDAY LEAVE EXPENSE		285.26	3,126.63	0.00		3,126.63-
Personal Services Subtotal	95,874.25	5,705.12	75,596.15	78.85	0.00	20,278.10
515100 RETIREMENT PLANS EXPENSE	5,367.00	414.84	4,279.58	79.74		1,087.42
515200 OASDI EXPENSE	6,235.00	409.07	5,479.47	87.88		755.53
515400 LIFE & ACCIDENT INS EXP	46.00	2.80	33.60	73.04		12.40
515500 HEALTH INSURANCE EXPENSE	12,314.00	1,119.98	12,224.28	99.27		89.72
516500 WORKERS COMP PREMIUMS	757.00		757.00	100.00		
Major Account 510000 Total	120,593.25	7,651.81	98,370.08	81.57	0.00	22,223.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,668.38	40.00	626.59	37.56		1,041.79
521200 COM EXPENSE - VOICE/DATA	912.61		958.10	104.98		45.49-
521400 DATA PROCESSING EXPENSE	265.00	6,935.00-	2,871.00-	1083.40-		3,136.00
521500 PUBLICATION & PRINT EXP	859.64		275.19	32.01		584.45
521900 AWARDS EXPENSE			9.93	0.00		9.93-
522100 DUES & SUBSCRIPTION EXP	150.00		200.00	133.33		50.00-
522200 CONFERENCE REGISTRATION	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	4,656.00	767.50-	2,790.00	59.92		1,866.00
524700 RENT EXP-OTHER REAL PROP		1,000.00	1,000.00	0.00		1,000.00-
524900 RENT EXP-DEPR SURCHARGE	836.00		836.24	100.03		.24-
531100 OFFICE SUPPLIES EXPENSE	702.19		516.46	73.55		185.73
534600 ED & RECREATIONAL SUP EX	150.00			0.00		150.00
541100 ACCTG & AUDITING SERVICES	1,179.00		2,413.52	204.71		1,234.52-
556300 SURETY & NOTARY BONDS	90.00		78.20	86.89		11.80
559100 OTHER OPERATING EXP	228.00		203.00	89.04		25.00
Major Account 520000 Total	11,896.82	6,662.50-	7,036.23	59.14	0.00	4,860.59
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	2,006.91		1,449.56	72.23		557.35
573100 STATE-OWNED TRANSPORTAION	2,631.82	23.82	1,864.05	70.83		767.77
574500 PERSONAL VEHICLE MILEAGE	1,057.59		1,334.92	126.22		277.33-
575100 MISC TRAVEL EXPENSE			33.50	0.00		33.50-
Major Account 570000 Total	5,696.32	23.82	4,682.03	82.19	0.00	1,014.29
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT		2,098.92	2,098.92	0.00		2,098.92-
Major Account 580000 Total	0.00	2,098.92	2,098.92	0.00	0.00	2,098.92-
BUDGETED EXPENDITURES TOTAL	138,186.39	3,112.05	112,187.26	81.19	0.00	25,999.13

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	138,186.39	3,112.05	112,187.26	81.19		25,999.13
BUDGETED EXPENDITURES TOTAL	138,186.39	3,112.05	112,187.26	81.19	0.00	25,999.13

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475121 RECIPROCITY APPLICATION			345.00-	0.00		345.00
475122 LICENSE APPLICATION			710.00-	0.00		710.00
475125 RENEWAL		35,190.00-	62,600.00-	0.00		62,600.00
475142 LICENSE ISSUANCE			370.00-	0.00		370.00
475145 RENEWAL		13,850.00-	24,850.00-	0.00		24,850.00
475146 NEW SHOP INSPECTION			2,790.00-	0.00		2,790.00
475147 TRANSFER OF OWNERSHIP		40.00-	340.00-	0.00		340.00
475148 CHANGE LOCATION INSPECTION			455.00-	0.00		455.00
475155 RENEWAL		450.00-	810.00-	0.00		810.00
475160 APPLICATION			50.00-	0.00		50.00
475165 RENEWAL			135.00-	0.00		135.00
475175 RENEWAL		800.00-	800.00-	0.00		800.00
475220 EXAMINATION			6,400.00-	0.00		6,400.00
475221 RE-EXAMINATION WRITTEN ONLY		25.00-	225.00-	0.00		225.00
476120 CERTIFICATION			325.00-	0.00		325.00

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Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476121 DUPLICATE LICENSE			80.00-	0.00		80.00
476141 DUPLICATE LICENSE		10.00-	70.00-	0.00		70.00
476191 LISTING BARBER			220.00-	0.00		220.00
Major Account 470000 Total	0.00	50,365.00-	101,575.00-	0.00	0.00	101,575.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		434.14-	6,100.18-	0.00		6,100.18
484500 REIMB NON-GOVT SOURCES		192.00-	192.00-	0.00		192.00
484590 RETURNED CHECK FEE FOR DEPOSIT		30.00-	90.00-	0.00		90.00
485120 LATE FEE			1,380.00-	0.00		1,380.00
485121 RESTORATION		375.00-	2,775.00-	0.00		2,775.00
485140 LATE FEE			690.00-	0.00		690.00
485151 RESTORATION-INSTRUCTOR			25.00-	0.00		25.00
486290 DONATIONS AND CONTRIBUTIONS			36.92-	0.00		36.92
Major Account 480000 Total	0.00	1,031.14-	11,289.10-	0.00	0.00	11,289.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>51,396.14-</u>	<u>112,864.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>112,864.10</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		51,396.14-	112,864.10-	0.00		112,864.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>51,396.14-</u>	<u>112,864.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>112,864.10</u>

Agency 046 DEPT CORRECTIONAL SERVC
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	121,155.00			0.00		121,155.00
511100 PERMANENT SALARIES-WAGES	2,402,441.00	144,091.44	1,930,933.40	80.37		471,507.60
511300 OVERTIME PAYMENTS	72,001.00	5,723.07	140,562.80	195.22		68,561.80-
511400 ON CALL PAY	2,600.00	584.43	7,637.45	293.75		5,037.45-
511500 SHIFT DIFFERENTIAL PYMT	26,582.00	2,245.10	29,672.84	111.63		3,090.84-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	2,000.00	6,788.75	57,145.67	2857.28		55,145.67-
512100 VACATION LEAVE EXPENSE		12,332.17	128,981.85	0.00		128,981.85-
512200 SICK LEAVE EXPENSE		4,937.39	77,385.02	0.00		77,385.02-
512300 HOLIDAY LEAVE EXPENSE		8,694.77	104,844.93	0.00		104,844.93-
512400 MILITARY LEAVE EXPENSE			4,167.10	0.00		4,167.10-
512500 FUNERAL LEAVE EXPENSE		1,450.94	4,020.25	0.00		4,020.25-
512600 CIVIL LEAVE EXPENSE			129.51	0.00		129.51-
512700 INJURY LEAVE EXPENSE			414.59	0.00		414.59-
Personal Services Subtotal	2,626,779.00	186,848.06	2,486,395.41	94.66	0.00	140,383.59
515100 RETIREMENT PLANS EXPENSE	172,612.00	11,393.22	160,979.04	93.26		11,632.96
515200 OASDI EXPENSE	191,679.00	13,394.77	179,367.99	93.58		12,311.01
515400 LIFE & ACCIDENT INS EXP	1,773.00	97.66	1,151.66	64.96		621.34
515500 HEALTH INSURANCE EXPENSE	440,311.00	35,201.44	416,298.97	94.55		24,012.03
516100 EMPLOYEE RELOCATION	55,000.00-			0.00		55,000.00-
516300 EMPLOYEE ASSISTANCE PRO	1,081.00		1,109.60	102.65		28.60-
516400 UNEMPLOYM COMP INS EXP			6,304.00	0.00		6,304.00-
516500 WORKERS COMP PREMIUMS	37,854.00		34,607.69	91.42		3,246.31
519300 LEAVE WITHOUT PAY	39,987.00			0.00		39,987.00
Major Account 510000 Total	3,457,076.00	246,935.15	3,286,214.36	95.06	0.00	170,861.64
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	19,802.00			0.00		19,802.00
521100 POSTAGE EXPENSE	2,000.00		1,431.15	71.56		568.85
521200 COM EXPENSE - VOICE/DATA	15,000.00	5,120.05	12,431.62	82.88		2,568.38
521290 COM EXPENSE - DATA ONLY	7,382.00	583.51	6,520.77	88.33		861.23
521300 FREIGHT EXPENSE			6.40	0.00		6.40-
521400 DATA PROCESSING EXPENSE	2,500.00	5.88	1,127.77	45.11		1,372.23

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Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2005
As of 06/30/06

Agency 046 DEPT CORRECTIONAL SERVC
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7,500.00	50.92	7,441.65	99.22		58.35
521901 AWARDS - STAFF	500.00		420.55	84.11		79.45
522100 DUES & SUBSCRIPTION EXP	1,100.00	267.50	755.50	68.68		344.50
522200 CONFERENCE REGISTRATION	6,000.00			0.00		6,000.00
522202 CONF REG - NON-CEU'S	1,000.00	260.00	979.00	97.90		21.00
522600 JOB APPLICANT EXPENSE			90.00	0.00		90.00-
523101 FUEL	46,000.00	3,315.61	61,071.29	132.76		15,071.29-
523102 ELECTRICITY	80,500.00	6,057.47	72,891.42	90.55		7,608.58
523103 WATER	6,500.00	545.80	6,378.71	98.13		121.29
524700 RENT EXP-OTHER REAL PROP		51.08	51.08	0.00		51.08-
525200 RENT EXP-DATA PROC EQUIP	100.00			0.00		100.00
525500 RENT EXP-OTHER PERS PROP	3,300.00		600.00	18.18		2,700.00
526100 REP & MAINT-REAL PROPERT	10,000.00	5,558.61	20,981.55	209.82		10,981.55-
526104 R & M CONT-BLDGS	12,600.00	790.00	4,822.12	38.27		7,777.88
527100 REP & MAINT-OFFICE EQUIP	750.00		65.00	8.67		685.00
527101 R & M CONT-OF EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	7,000.00	1,423.54-	2,513.14	35.90		4,486.86
527201 R & M CONT-MOTOR VEH	100.00		587.94	587.94		487.94-
527400 REP & MAINT-DATA PROC			629.50	0.00		629.50-
527500 REP & MAINT-COMM EQUIP	1,000.00	1,346.72	1,346.72	134.67		346.72-
527600 REP & MAINT-HOUSE/INST E	23,900.00	728.03	19,494.65	81.57		4,405.35
527601 REP & MAINT-HOUSE/INST E	1,600.00	409.96	12,349.86	771.87		10,749.86-
527700 REP & MAINT-PHOTO/MEDIA			620.00	0.00		620.00-
527800 REP & MAINT-OTHER PROPER			47.50	0.00		47.50-
531100 OFFICE SUPPLIES EXPENSE		955.13	13,147.81	0.00		13,147.81-
532100 NON-CAPITALIZED EQUIP PU		403.73	403.73	0.00		403.73-
533100 HOUSEHOLD & INSTIT EXP	14,394.00	210.70	4,170.22	28.97	173.70	10,050.08
533102 INMATE CLOTHING	13,120.00	4,404.63	29,556.17	225.28	708.60	17,144.77-
533103 CLEANING SUPPLIES	7,700.00	1,181.34	14,577.86	189.32		6,877.86-
533104 FOOD SERVICE SUPPLIES	3,600.00	165.06	10,096.42	280.46		6,496.42-
533106 STAFF CLOTHING			209.98	0.00		209.98-
533107 CELL/DORM SUPPLIES	10,520.00	471.36	15,389.31	146.29		4,869.31-
533108 CANTEEN RESALE		76.38-		0.00		
533110 STAFF CLOTHING -FOOD SER			3,483.00	0.00		3,483.00-
533900 FOOD EXPENSE		520.11-	73.91	0.00		73.91-
533901 FOOD - STAPLES	42,395.00	6,006.77	50,758.79	119.73		8,363.79-
533902 FOOD - MEAT	14,900.00	3,082.09	21,529.32	144.49		6,629.32-
533903 FOOD - DAIRY	10,000.00	1,265.42	12,757.50	127.58		2,757.50-
533904 FOOD - PRODUCE	5,000.00	475.43	4,908.76	98.18		91.24

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Agency 046 DEPT CORRECTIONAL SERVC
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533905 FOOD - BREAD	5,085.00	653.20	5,579.59	109.73		494.59-
534500 AGRICULTURAL SUPPLIES EX	1,690.00		110.36	6.53		1,579.64
534601 EDUCATIONAL			420.88	0.00		420.88-
534602 RECREATIONAL	500.00		765.24	153.05		265.24-
534700 ENG TECH & COMM SUP EXP		522.16	546.84	0.00		546.84-
534800 CONST & MAINT SUP EXP	11,200.00	833.18	12,778.74	114.10		1,578.74-
534900 MISCELLANEOUS SUP EXP	300.00			0.00		300.00
534901 GARDEN SUPPLIES	500.00		252.49	50.50		247.51
534907 SECURITY SUPPLIES	5,000.00		4,433.23	88.66		566.77
534908 LAW BOOKS		4,758.75	30,796.95	0.00		30,796.95-
538100 VEHICLE & EQUIP SUP EXP	100.00	29.60	261.98	261.98		161.98-
538102 GAS/OIL FSP & CSI		14,104.49	14,919.96	0.00		14,919.96-
539200 DEBT SERVICE EXPENSE	500.00		1,596.38	319.28		1,096.38-
541100 ACCTG & AUDITING SERVICES	3,700.00		4,506.19	121.79		806.19-
542100 SOS TEMP SERV - PERSONNEL			1,467.85	0.00		1,467.85-
542200 SOS TEMP SERV - OUTSIDE			732.68	0.00		732.68-
548600 PEST CONTROL			825.00	0.00		825.00-
548700 REFUSE/RECYCLING			1,956.20	0.00		1,956.20-
554900 OTHER CONTRACTUAL SERVICES	8,750.00	290.40	3,557.95	40.66		5,192.05
555200 SOFTWARE - NEW PURCHASES		199.77	289.77	0.00		289.77-
556100 INSURANCE EXPENSE	7,500.00		8,349.26	111.32		849.26-
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	550.00	25.00	356.20	64.76		193.80
559101 TRANS COSTS STATE WARDS	150.00	91.70	154.22	102.81		4.22-
559103 INMATE WAGES	38,572.00	3,401.13	35,618.93	92.34		2,953.07
559104 UNIFORM CLEANING ETC			94.20	0.00		94.20-
559106 ADVERTISING	500.00		906.06	181.21		406.06-
559108 RELIGIOUS ITEMS - ESSENTIAL			11.96	0.00		11.96-
Major Account 520000 Total	462,560.00	66,602.15	548,046.78	118.48	882.30	86,369.08-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	700.00	1,569.04	1,750.37	250.05		1,050.37-
571101 BOARD & LODGING - PRESERVICE	200.00			0.00		200.00
571102 BOARD & LODGING - SECURITY AUD			43.47	0.00		43.47-
572100 COMMERCIAL TRANSPORTATIO	400.00	552.10	1,362.31	340.58		962.31-
573100 STATE-OWNED TRANSPORTAION	18,631.00	3,247.62	20,623.14	110.69		1,992.14-
574500 PERSONAL VEHICLE MILEAGE	700.00		237.17	33.88		462.83
Major Account 570000 Total						

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	20,631.00	5,368.76	24,016.46	116.41	0.00	3,385.46-
BUDGETED EXPENDITURES TOTAL	<u>3,940,267.00</u>	<u>318,906.06</u>	<u>3,858,277.60</u>	<u>97.92</u>	<u>882.30</u>	<u>81,107.10</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>3,940,267.00</u>	<u>318,906.06</u>	<u>3,858,277.60</u>	<u>97.92</u>	<u>882.30</u>	<u>81,107.10</u>
BUDGETED EXPENDITURES TOTAL	<u>3,940,267.00</u>	<u>318,906.06</u>	<u>3,858,277.60</u>	<u>97.92</u>	<u>882.30</u>	<u>81,107.10</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		395.00-	5,534.47-	0.00		5,534.47
471102 NON TAX MEAL TICKETS		.19-	.19-	0.00		.19
471106 REV FROM OFFENDERS - SVCS		20.66-	118.71-	0.00		118.71
471107 MISC SERVICES			11.95-	0.00		11.95
472105 TAXABLE SALES COPIES			10.85-	0.00		10.85
Major Account 470000 Total	0.00	415.85-	5,676.17-	0.00	0.00	5,676.17
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		.19		0.00		
486400 CASH OVER ADJUSTMENT		.25-	10.37-	0.00		10.37
486500 MISCELLANEOUS ADJUSTMENT		210.99-	1,080.78-	0.00		1,080.78
Major Account 480000 Total	0.00	211.05-	1,091.15-	0.00	0.00	1,091.15
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>626.90-</u>	<u>6,767.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,767.32</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>210.99-</u>	<u>1,080.78-</u>	<u>0.00</u>		<u>1,080.78</u>
2 CASH FUNDS		<u>415.91-</u>	<u>5,686.54-</u>	<u>0.00</u>		<u>5,686.54</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>626.90-</u>	<u>6,767.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,767.32</u>

UNBUDGETED FUND TYPES - EXPENDITURES

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Program 260 SECURE YOUTH FACILITY

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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>
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE		76.38	76.38	0.00		76.38-
533100 HOUSEHOLD & INSTIT EXP			249.52	0.00		249.52-
533108 CANTEEN RESALE		4,228.91	37,910.53	0.00		37,910.53-
Major Account 520000 Total	0.00	4,305.29	38,236.43	0.00	0.00	38,236.43-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,305.29</u>	<u>38,236.43</u>	<u>0.00</u>	<u>0.00</u>	<u>38,236.43-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,305.29	38,236.43	0.00		38,236.43-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,305.29</u>	<u>38,236.43</u>	<u>0.00</u>	<u>0.00</u>	<u>38,236.43-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		113.00-	700.68-	0.00		700.68
471107 MISC SERVICES			21.45-	0.00		21.45
472100 SALE OF SUP & MAT		1,203.89-	12,810.30-	0.00		12,810.30
472102 TOKEN SALES		71.60-	380.80-	0.00		380.80
472103 SALE OF SUP & MAT		3,873.94-	36,215.14-	0.00		36,215.14
472109 SALE OF SUP & MAT			489.00-	0.00		489.00
Major Account 470000 Total	0.00	5,262.43-	50,617.37-	0.00	0.00	50,617.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			15,270.73	0.00		15,270.73-
Major Account 490000 Total	0.00	0.00	15,270.73	0.00	0.00	15,270.73-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,262.43-</u>	<u>35,346.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,346.64</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,262.43-	35,346.64-	0.00		35,346.64

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- Indicates Credit

Agency 046 DEPT CORRECTIONAL SERVC
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	5,262.43-	35,346.64-	0.00	0.00	35,346.64

Agency 046 DEPT CORRECTIONAL SERVC
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	582,831.00			0.00		582,831.00
511100 PERMANENT SALARIES-WAGES	12,553,195.00	682,280.60	8,897,572.40	70.88		3,655,622.60
511300 OVERTIME PAYMENTS	776,000.00	101,664.74	1,502,804.82	193.66		726,804.82-
511400 ON CALL PAY	6,000.00	504.11	6,646.45	110.77		646.45-
511500 SHIFT DIFFERENTIAL PYMT	175,000.00	13,822.06	174,234.31	99.56		765.69
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	18,000.00	19,357.04	308,751.84	1715.29		290,751.84-
512100 VACATION LEAVE EXPENSE		43,892.75	527,010.49	0.00		527,010.49-
512200 SICK LEAVE EXPENSE		30,482.75	391,504.00	0.00		391,504.00-
512300 HOLIDAY LEAVE EXPENSE		40,570.15	484,985.95	0.00		484,985.95-
512400 MILITARY LEAVE EXPENSE		3,276.31	22,561.04	0.00		22,561.04-
512500 FUNERAL LEAVE EXPENSE		970.10	20,533.20	0.00		20,533.20-
512600 CIVIL LEAVE EXPENSE			137.51	0.00		137.51-
512700 INJURY LEAVE EXPENSE		109.58	6,622.28	0.00		6,622.28-
512800 ADMINISTRATIVE LEAVE EXP			138.16	0.00		138.16-
512900 UNION ACTIVITY EXPENSE			103.59	0.00		103.59-
Personal Services Subtotal	14,111,026.00	936,930.19	12,344,106.04	87.48	0.00	1,766,919.96
515100 RETIREMENT PLANS EXPENSE	706,293.00	50,099.55	681,975.10	96.56		24,317.90
515200 OASDI EXPENSE	1,034,907.00	65,854.96	880,417.93	85.07		154,489.07
515400 LIFE & ACCIDENT INS EXP	9,758.00	471.80	5,476.05	56.12		4,281.95
515500 HEALTH INSURANCE EXPENSE	2,508,192.00	231,685.86	2,548,716.09	101.62		40,524.09-
516100 EMPLOYEE RELOCATION	1,250,000.00-			0.00		1,250,000.00-
516300 EMPLOYEE ASSISTANCE PRO	5,949.00		6,165.17	103.63		216.17-
516400 UNEMPLOYM COMP INS EXP			53,441.09	0.00		53,441.09-
516500 WORKERS COMP PREMIUMS	176,749.00		165,279.90	93.51		11,469.10
519300 LEAVE WITHOUT PAY	187,182.00			0.00		187,182.00
Major Account 510000 Total	17,490,056.00	1,285,042.36	16,685,577.37	95.40	0.00	804,478.63
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	236,609.00			0.00		236,609.00
521100 POSTAGE EXPENSE	7,000.00	1,000.25	6,405.20	91.50		594.80
521200 COM EXPENSE - VOICE/DATA	71,000.00	8,052.70	101,790.86	143.37		30,790.86-
521290 COM EXPENSE - DATA ONLY	2,600.00			0.00		2,600.00

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521300 FREIGHT EXPENSE	50.00	435.45	2,502.14	5004.28		2,452.14-
521400 DATA PROCESSING EXPENSE	17,500.00	47.73	10,400.02	59.43		7,099.98
521500 PUBLICATION & PRINT EXP	67,481.00	411.15	60,912.79	90.27		6,568.21
521800 CASH SHORT ADJUSTMENT			3.07	0.00		3.07-
521901 AWARDS - STAFF	700.00	466.95	963.95	137.71		263.95-
522100 DUES & SUBSCRIPTION EXP	4,441.00	141.60	1,988.78	44.78		2,452.22
522201 CONF REG - CEU'S	150.00	35.00	70.00	46.67		80.00
522202 CONF REG - NON-CEU'S	4,250.00	426.00	3,805.00	89.53		445.00
522600 JOB APPLICANT EXPENSE			30.00	0.00		30.00-
523101 FUEL	389,450.00	33,648.28	432,480.90	111.05		43,030.90-
523102 ELECTRICITY	258,927.00	22,888.68	222,360.44	85.88		36,566.56
523103 WATER	101,193.00	10,788.32	122,705.16	121.26		21,512.16-
524700 RENT EXP-OTHER REAL PROP		434.08	434.08	0.00		434.08-
525400 RENT EXP-COMM EQUIP			64.00	0.00		64.00-
525500 RENT EXP-OTHER PERS PROP	3,700.00	1,421.18	6,747.73	182.37		3,047.73-
526100 REP & MAINT-REAL PROPERT	5,250.00	10,549.00	35,949.54	684.75		30,699.54-
526104 R & M CONT-BLDGS	54,840.00	6,528.83	58,407.58	106.51		3,567.58-
526105 R & M CONT-IMP OTHER	1,800.00			0.00		1,800.00
527100 REP & MAINT-OFFICE EQUIP	1,300.00		236.81	18.22		1,063.19
527101 R & M CONT-OF EQUIP	550.00	280.00-	1,260.00	229.09		710.00-
527200 REP & MAINT-MOTOR VEHICL	16,590.00	3,275.55	17,210.56	103.74		620.56-
527300 REP & MAINT-MEDICAL EQUI			103.00	0.00		103.00-
527500 REP & MAINT-COMM EQUIP	6,050.00	565.13	7,836.70	129.53		1,786.70-
527501 R & M CONT-COMM EQ			768.00	0.00		768.00-
527600 REP & MAINT-HOUSE/INST E	20,800.00		4,169.06	20.04		16,630.94
527601 REP & MAINT-HOUSE/INST E	37,639.00	4,575.37	40,998.22	108.92		3,359.22-
527602 REP & MAINT - FOOD SER - TSCI			250.00	0.00		250.00-
527700 REP & MAINT-PHOTO/MEDIA	150.00	397.20	1,401.46	934.31		1,251.46-
527800 REP & MAINT-OTHER PROPER	1,150.00	2,177.51	16,285.51	1416.13		15,135.51-
531100 OFFICE SUPPLIES EXPENSE	28,100.00	499.67-	34,055.48	121.19		5,955.48-
532100 NON-CAPITALIZED EQUIP PU		453.46	10,302.78	0.00		10,302.78-
533100 HOUSEHOLD & INSTIT EXP	35,800.00	6,296.95	45,008.58	125.72		9,208.58-
533102 INMATE CLOTHING	126,325.00	1,795.15	78,915.02	62.47		47,409.98
533103 CLEANING SUPPLIES	73,350.00	3,843.01	130,384.65	177.76		57,034.65-
533104 FOOD SERVICE SUPPLIES		127.30	2,037.69	0.00		2,037.69-
533106 STAFF CLOTHING	4,273.00	401.76-	604.80	14.15		3,668.20
533107 CELL/DORM SUPPLIES	36,256.00	3,036.49	35,107.60	96.83		1,148.40
533108 CANTEEN RESALE	850.00	366.40-	95.40-	11.22-		945.40
533109 STAFF CLOTHING - MAINT			35.59	0.00		35.59-

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533110 STAFF CLOTHING -FOOD SER			217.50	0.00		217.50-
533900 FOOD EXPENSE			130.54	0.00		130.54-
534500 AGRICULTURAL SUPPLIES EX	2,500.00	38.40	3,196.85	127.87		696.85-
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534601 EDUCATIONAL	5,700.00	6.00-	2,923.43	51.29		2,776.57
534602 RECREATIONAL	14,100.00		5,303.80	37.62		8,796.20
534700 ENG TECH & COMM SUP EXP	698.00	84.53	1,446.17	207.19		748.17-
534800 CONST & MAINT SUP EXP	154,120.00	609.18	128,595.27	83.44		25,524.73
534900 MISCELLANEOUS SUP EXP	10,130.00	120.84-	1,945.63	19.21		8,184.37
534901 GARDEN SUPPLIES	300.00	60.00	327.00	109.00		27.00-
534907 SECURITY SUPPLIES	18,550.00	549.76	26,936.40	145.21		8,386.40-
534908 LAW BOOKS	85,616.00	12,819.49	103,058.02	120.37		17,442.02-
535100 MEDICAL SUPPLIES	6,175.00		931.14	15.08		5,243.86
535103 GEN-MEDICAL SUPPLIES			1,113.08	0.00		1,113.08-
537100 LABORATORY SUP EXP	400.00			0.00		400.00
538100 VEHICLE & EQUIP SUP EXP	3,350.00	104.70	5,261.11	157.05		1,911.11-
538102 GAS/OIL FSP & CSI	38,750.00	5,760.04	42,672.03	110.12		3,922.03-
539200 DEBT SERVICE EXPENSE	9,000.00		8,580.14	95.33		419.86
541100 ACCTG & AUDITING SERVICES	18,961.00		24,219.62	127.73		5,258.62-
541700 LEGAL RELATED EXPENSE	1,800.00		3,037.00	168.72		1,237.00-
542100 SOS TEMP SERV - PERSONNEL		2,195.82	2,673.17	0.00		2,673.17-
542500 ENG & ARCH SERVICES	3,100.00			0.00		3,100.00
545200 MEDICAL ASSESSMENT SERV			105.00	0.00		105.00-
546800 VETERINARY SERVICES	2,500.00	37.04-	1,316.61	52.66		1,183.39
548600 PEST CONTROL	4,760.00	870.00	5,448.75	114.47		688.75-
548700 REFUSE/RECYCLING	27,600.00	2,423.40	28,307.30	102.56		707.30-
554900 OTHER CONTRACTUAL SERVICES	37,350.00	3,109.83	38,416.17	102.85		1,066.17-
554902 CONTRACT LAUNDRY SERVICES	77,399.00	32,455.68	228,451.44	295.16		151,052.44-
554903 CONTRACT FOOD SERVICES	1,316,287.00	109,786.34	1,285,726.53	97.68		30,560.47
555200 SOFTWARE - NEW PURCHASES		199.77	643.77	0.00		643.77-
556100 INSURANCE EXPENSE	57,630.00		54,741.77	94.99		2,888.23
556300 SURETY & NOTARY BONDS	300.00		80.00	26.67		220.00
559100 OTHER OPERATING EXP	200.00		3,139.92	1569.96		2,939.92-
559101 TRANS COSTS STATE WARDS	1,500.00	604.50	3,238.45	215.90		1,738.45-
559103 INMATE WAGES	312,748.00	26,974.62	317,103.93	101.39		4,355.93-
559104 UNIFORM CLEANING ETC	100.00		125.35	125.35		25.35-
559106 ADVERTISING	15,400.00	717.60	12,560.83	81.56		2,839.17
559108 RELIGIOUS ITEMS - ESSENTIAL		296.00	3,562.55	0.00		3,562.55-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	951.00	8.50	419.43	44.10		531.57

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Major Account 520000 Total	3,844,599.00	321,774.77	3,840,853.05	99.90	0.00	3,745.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,850.00	233.36	4,023.98	104.52		173.98-
571900 MEALS-ONE DAY TRAVEL	450.00			0.00		450.00
571902 ONE DAY TRAVEL MEALS - SEC AUD	300.00			0.00		300.00
572100 COMMERCIAL TRANSPORTATIO	2,200.00	391.70	2,772.23	126.01		572.23-
573100 STATE-OWNED TRANPORTAION	81,730.00	15,015.95	85,665.87	104.82		3,935.87-
574500 PERSONAL VEHICLE MILEAGE	725.00		274.56	37.87		450.44
575100 MISC TRAVEL EXPENSE	380.00	30.42	132.42	34.85		247.58
Major Account 570000 Total	89,635.00	15,671.43	92,869.06	103.61	0.00	3,234.06-
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND			25,385.21	0.00		25,385.21-
584800 LIBRARIES & MUSEUMS		1,042.08-	1,042.08-	0.00		1,042.08
Major Account 580000 Total	0.00	1,042.08-	24,343.13	0.00	0.00	24,343.13-
BUDGETED EXPENDITURES TOTAL	<u>21,424,290.00</u>	<u>1,621,446.48</u>	<u>20,643,642.61</u>	<u>96.36</u>	<u>0.00</u>	<u>780,647.39</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>21,424,290.00</u>	<u>1,621,446.48</u>	<u>20,643,642.61</u>	<u>96.36</u>		<u>780,647.39</u>
BUDGETED EXPENDITURES TOTAL	<u>21,424,290.00</u>	<u>1,621,446.48</u>	<u>20,643,642.61</u>	<u>96.36</u>	<u>0.00</u>	<u>780,647.39</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		668.18-	9,179.23-	0.00		9,179.23
471106 REV FROM OFFENDERS - SVCS		685.15-	5,812.60-	0.00		5,812.60
471107 MISC SERVICES		1.18-	30.27-	0.00		30.27
472100 SALE OF SUP & MAT		20,565.65-	38,413.58-	0.00		38,413.58
472105 TAXABLE SALES COPIES		534.02-	2,587.14-	0.00		2,587.14
Major Account 470000 Total	0.00	22,454.18-	56,022.82-	0.00	0.00	56,022.82
480000 REVENUE - MISCELLANEOUS						

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484500 REIMB NON-GOVT SOURCES			120.00-	0.00		120.00
486400 CASH OVER ADJUSTMENT		63.05	9.40-	0.00		9.40
486500 MISCELLANEOUS ADJUSTMENT		56,937.28	56,937.28	0.00		56,937.28-
Major Account 480000 Total	0.00	57,000.33	56,807.88	0.00	0.00	56,807.88-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>34,546.15</u>	<u>785.06</u>	<u>0.00</u>	<u>0.00</u>	<u>785.06-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			51.87-	0.00		51.87
2 CASH FUNDS		34,546.15	836.93	0.00		836.93-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>34,546.15</u>	<u>785.06</u>	<u>0.00</u>	<u>0.00</u>	<u>785.06-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		3,538.44	40,396.29	0.00		40,396.29-
511300 OVERTIME PAYMENTS			839.94	0.00		839.94-
511800 COMPENSATORY TIME PAID			1,955.73	0.00		1,955.73-
512100 VACATION LEAVE EXPENSE			2,706.46	0.00		2,706.46-
512200 SICK LEAVE EXPENSE		180.71	2,392.47	0.00		2,392.47-
512300 HOLIDAY LEAVE EXPENSE		195.74	2,246.45	0.00		2,246.45-
Personal Services Subtotal	0.00	3,914.89	50,537.34	0.00	0.00	50,537.34-
515100 RETIREMENT PLANS EXPENSE		144.27	3,075.28	0.00		3,075.28-
515200 OASDI EXPENSE		282.32	3,622.73	0.00		3,622.73-
515400 LIFE & ACCIDENT INS EXP		3.08	28.70	0.00		28.70-
515500 HEALTH INSURANCE EXPENSE		377.95	6,543.94	0.00		6,543.94-
Major Account 510000 Total	0.00	4,722.51	63,807.99	0.00	0.00	63,807.99-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		91.23	197.56	0.00		197.56-
521200 COM EXPENSE - VOICE/DATA		5.57	5.57	0.00		5.57-
521500 PUBLICATION & PRINT EXP		165.33	714.07	0.00		714.07-
521900 AWARDS EXPENSE			25.57	0.00		25.57-

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522100 DUES & SUBSCRIPTION EXP		63.00	139.50	0.00		139.50-
531100 OFFICE SUPPLIES EXPENSE		366.40	785.95	0.00		785.95-
533100 HOUSEHOLD & INSTIT EXP		25.32	2,283.94	0.00		2,283.94-
533102 INMATE CLOTHING			421.16	0.00		421.16-
533104 FOOD SERVICE SUPPLIES			30.98	0.00		30.98-
533108 CANTEEN RESALE		75,354.94	514,986.84	0.00		514,986.84-
533900 FOOD EXPENSE		534.45	2,071.81	0.00		2,071.81-
534600 ED & RECREATIONAL SUP EX			11.96	0.00		11.96-
534601 EDUCATIONAL		44.95	89.90	0.00		89.90-
534602 RECREATIONAL		747.12	8,329.84	0.00		8,329.84-
534900 MISCELLANEOUS SUP EXP		29.34	84.45	0.00		84.45-
554900 OTHER CONTRACTUAL SERVICES			704.00	0.00		704.00-
559100 OTHER OPERATING EXP		485.50	5,259.52	0.00		5,259.52-
Major Account 520000 Total	0.00	77,913.15	536,142.62	0.00	0.00	536,142.62-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>82,635.66</u>	<u>599,950.61</u>	<u>0.00</u>	<u>0.00</u>	<u>599,950.61-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		82,635.66	599,950.61	0.00		599,950.61-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>82,635.66</u>	<u>599,950.61</u>	<u>0.00</u>	<u>0.00</u>	<u>599,950.61-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			400.00-	0.00		400.00
461700 OP GRANTS - OTHER		204.00-	204.00-	0.00		204.00
Major Account 460000 Total	0.00	204.00-	604.00-	0.00	0.00	604.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		188.54-	1,538.71-	0.00		1,538.71
471101 DUES		132.50-	1,537.20-	0.00		1,537.20
471106 REV FROM OFFENDERS FOR SER		556.13-	5,165.27-	0.00		5,165.27
471107 MISC SERVICES		25.19-	487.56-	0.00		487.56
472100 SALE OF SUP & MAT		9,969.99-	103,836.11-	0.00		103,836.11
472102 SALE OF SUP & MAT		327.20-	6,872.40-	0.00		6,872.40

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472103 NONTAXABLE SALES-SUP/SVC		49,478.65-	514,300.14-	0.00		514,300.14
472109 INMATE GIFT PLAN		9.60	9,691.00-	0.00		9,691.00
Major Account 470000 Total	0.00	60,668.60-	643,428.39-	0.00	0.00	643,428.39
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		70.42-	1,318.67-	0.00		1,318.67
486400 CASH OVER ADJUSTMENT			.02-	0.00		.02
486500 MISCELLANEOUS ADJUSTMENT			16.68-	0.00		16.68
Major Account 480000 Total	0.00	70.42-	1,335.37-	0.00	0.00	1,335.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			6,085.50-	0.00		6,085.50
493200 OPERATING TRANSFERS OUT			65,817.27	0.00		65,817.27-
Major Account 490000 Total	0.00	0.00	59,731.77	0.00	0.00	59,731.77-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>60,943.02-</u>	<u>585,635.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>585,635.99</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>60,943.02-</u>	<u>585,635.99-</u>	<u>0.00</u>		<u>585,635.99</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>60,943.02-</u>	<u>585,635.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>585,635.99</u>

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
519100 OTHER PERSONAL SERV EXP	95,500.00			0.00		95,500.00
Major Account 510000 Total	95,500.00	0.00	0.00	0.00	0.00	95,500.00
BUDGETED EXPENDITURES TOTAL	<u>95,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>95,500.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>95,500.00</u>			<u>0.00</u>		<u>95,500.00</u>
BUDGETED EXPENDITURES TOTAL	<u>95,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>95,500.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471103 AP PROGRAMMING FEES		13,376.59-	141,440.61-	0.00		141,440.61
Major Account 470000 Total	0.00	13,376.59-	141,440.61-	0.00	0.00	141,440.61
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,287.70-	11,489.53-	0.00		11,489.53
Major Account 480000 Total	0.00	1,287.70-	11,489.53-	0.00	0.00	11,489.53
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,664.29-</u>	<u>152,930.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>152,930.14</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>14,664.29-</u>	<u>152,930.14-</u>	<u>0.00</u>		<u>152,930.14</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,664.29-</u>	<u>152,930.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>152,930.14</u>

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Agency 046 DEPT CORRECTIONAL SERVCS
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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	78,306.00			0.00		78,306.00
511100 PERMANENT SALARIES-WAGES	1,582,942.00	92,749.72	1,167,478.25	73.75		415,463.75
511200 TEMPORARY SALARIES-WAGE	49,223.00			0.00		49,223.00
511300 OVERTIME PAYMENTS	53,000.00	4,627.14	69,292.08	130.74		16,292.08-
511400 ON CALL PAY	104.00			0.00		104.00
511500 SHIFT DIFFERENTIAL PYMT	15,744.00	1,139.95	16,070.26	102.07		326.26-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	2,000.00	2,171.19	36,806.39	1840.32		34,806.39-
512100 VACATION LEAVE EXPENSE		10,024.35	98,530.78	0.00		98,530.78-
512200 SICK LEAVE EXPENSE		5,020.19	107,491.09	0.00		107,491.09-
512300 HOLIDAY LEAVE EXPENSE		5,721.62	68,917.92	0.00		68,917.92-
512400 MILITARY LEAVE EXPENSE			5,307.04	0.00		5,307.04-
512500 FUNERAL LEAVE EXPENSE		238.64	2,413.28	0.00		2,413.28-
512700 INJURY LEAVE EXPENSE			534.96	0.00		534.96-
Personal Services Subtotal	1,781,319.00	121,692.80	1,573,342.05	88.32	0.00	207,976.95
515100 RETIREMENT PLANS EXPENSE	113,929.00	8,092.10	109,528.75	96.14		4,400.25
515200 OASDI EXPENSE	126,515.00	8,711.58	113,952.45	90.07		12,562.55
515400 LIFE & ACCIDENT INS EXP	1,026.00	57.40	693.02	67.55		332.98
515500 HEALTH INSURANCE EXPENSE	311,479.00	30,545.62	327,228.09	105.06		15,749.09-
516100 EMPLOYEE RELOCATION	100,000.00-			0.00		100,000.00-
516200 TUITION ASSISTANCE			88.80	0.00		88.80-
516300 EMPLOYEE ASSISTANCE PRO	626.00		652.33	104.21		26.33-
516500 WORKERS COMP PREMIUMS	22,794.00		21,672.90	95.08		1,121.10
519100 OTHER PERSONAL SERV EXP	4,739.00			0.00		4,739.00
519300 LEAVE WITHOUT PAY	27,338.00			0.00		27,338.00
Major Account 510000 Total	2,289,765.00	169,099.50	2,147,158.39	93.77	0.00	142,606.61
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	24,943.00			0.00		24,943.00
521100 POSTAGE EXPENSE	3,000.00		1,911.26	63.71		1,088.74
521200 COM EXPENSE - VOICE/DATA	22,000.00	3,249.68	22,091.94	100.42		91.94-
521290 COM EXPENSE - DATA ONLY	6,000.00	469.28	5,372.14	89.54		627.86
521400 DATA PROCESSING EXPENSE	4,000.00	22.32	1,545.35	38.63		2,454.65

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521500 PUBLICATION & PRINT EXP	6,000.00	595.20	6,528.15	108.80		528.15-
521800 CASH SHORT ADJUSTMENT			11.02	0.00		11.02-
521901 AWARDS - STAFF	50.00		68.39	136.78		18.39-
522100 DUES & SUBSCRIPTION EXP	599.00		30.00	5.01		569.00
522201 CONF REG - CEU'S	1,000.00			0.00		1,000.00
522202 CONF REG - NON-CEU'S	100.00			0.00		100.00
523101 FUEL	44,000.00	2,827.37	72,339.89	164.41		28,339.89-
523102 ELECTRICITY	72,000.00	8,871.25	83,440.10	115.89		11,440.10-
523103 WATER	2,500.00			0.00		2,500.00
525500 RENT EXP-OTHER PERS PROP	850.00		824.00	96.94		26.00
526100 REP & MAINT-REAL PROPERT	2,000.00	135.64	2,328.96	116.45		328.96-
526104 R & M CONT-BLDGS	2,000.00	245.42-	1,737.08	86.85		262.92
527100 REP & MAINT-OFFICE EQUIP	400.00			0.00		400.00
527101 R & M CONT-OF EQUIP	600.00	265.00-	435.00	72.50		165.00
527200 REP & MAINT-MOTOR VEHICL	1,500.00		1,599.27	106.62		99.27-
527201 R & M CONT-MOTOR VEH			250.00	0.00		250.00-
527500 REP & MAINT-COMM EQUIP	1,000.00		2,361.60	236.16		1,361.60-
527600 REP & MAINT-HOUSE/INST E	7,000.00		6,274.81	89.64		725.19
527601 REP & MAINT-HOUSE/INST E	3,000.00		863.15	28.77		2,136.85
527700 REP & MAINT-PHOTO/MEDIA			52.32	0.00		52.32-
531100 OFFICE SUPPLIES EXPENSE	10,000.00	828.20	12,093.65	120.94		2,093.65-
533100 HOUSEHOLD & INSTIT EXP	24,905.00	515.98	3,936.41	15.81		20,968.59
533102 INMATE CLOTHING	20,000.00	13,918.54	68,968.98	344.84		48,968.98-
533103 CLEANING SUPPLIES	31,500.00	1,311.40	37,684.09	119.63		6,184.09-
533104 FOOD SERVICE SUPPLIES	14,175.00	3,451.05	27,007.43	190.53		12,832.43-
533107 CELL/DORM SUPPLIES	8,000.00		27,271.06	340.89		19,271.06-
533900 FOOD EXPENSE	273,641.00			0.00		273,641.00
533901 FOOD - STAPLES		8,572.62	110,665.57	0.00		110,665.57-
533902 FOOD - MEAT		3,939.17	51,700.56	0.00		51,700.56-
533903 FOOD - DAIRY		2,031.06	30,143.63	0.00		30,143.63-
533904 FOOD - PRODUCE		1,969.86	17,381.81	0.00		17,381.81-
533905 FOOD - BREAD		2,163.54	18,083.00	0.00		18,083.00-
534500 AGRICULTURAL SUPPLIES EX		179.00	325.69	0.00		325.69-
534700 ENG TECH & COMM SUP EXP	600.00	1,337.50	1,337.50	222.92		737.50-
534800 CONST & MAINT SUP EXP	13,000.00	2,075.94	26,454.93	203.50		13,454.93-
534900 MISCELLANEOUS SUP EXP	200.00		288.15	144.08		88.15-
534901 GARDEN SUPPLIES			588.56	0.00		588.56-
534907 SECURITY SUPPLIES	800.00	178.26	1,668.41	208.55		868.41-
535103 GEN-MEDICAL SUPPLIES	1,200.00		1,036.26	86.36		163.74

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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>
538100 VEHICLE & EQUIP SUP EXP	300.00		58.53	19.51		241.47
538102 GAS/OIL FSP & CSI	1,000.00	287.77	922.63	92.26		77.37
539200 DEBT SERVICE EXPENSE	1,300.00		1,248.17	96.01		51.83
541100 ACCTG & AUDITING SERVICES	3,000.00		3,523.28	117.44		523.28-
541500 LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
541700 LEGAL RELATED EXPENSE	100.00			0.00		100.00
548600 PEST CONTROL	700.00		904.45	129.21		204.45-
548700 REFUSE/RECYCLING	2,000.00	121.54	1,388.27	69.41		611.73
554900 OTHER CONTRACTUAL SERVICES	5,000.00	417.88	5,524.89	110.50		524.89-
554902 CONTRACT LAUNDRY SERVICES		1,413.76	5,591.68	0.00		5,591.68-
556100 INSURANCE EXPENSE	5,000.00		4,559.44	91.19		440.56
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	1,253.00	115.00	437.78	34.94		815.22
559101 TRANS COSTS STATE WARDS	2,500.00	193.75	2,298.62	91.94		201.38
559103 INMATE WAGES	141,700.00	12,343.87	132,373.22	93.42		9,326.78
559106 ADVERTISING			1,269.16	0.00		1,269.16-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	700.00			0.00		700.00
Major Account 520000 Total	768,116.00	73,026.01	806,840.24	105.04	0.00	38,724.24-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,250.00		127.60	10.21		1,122.40
573100 STATE-OWNED TRANSPORTAION	60,432.00	3,767.54	55,761.66	92.27		4,670.34
574500 PERSONAL VEHICLE MILEAGE		53.41	683.35	0.00		683.35-
Major Account 570000 Total	61,682.00	3,820.95	56,572.61	91.72	0.00	5,109.39
BUDGETED EXPENDITURES TOTAL	3,119,563.00	245,946.46	3,010,571.24	96.51	0.00	108,991.76
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,119,563.00	245,946.46	3,010,571.24	96.51		108,991.76
BUDGETED EXPENDITURES TOTAL	3,119,563.00	245,946.46	3,010,571.24	96.51	0.00	108,991.76
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		85.00-	1,785.07-	0.00		1,785.07

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471106 REV FROM OFFENDERS FOR SER		60.11-	436.16-	0.00		436.16
471107 MISC SERVICES		.30-	7.31-	0.00		7.31
472105 COPY SALES - TAXABLE		12.71-	209.16-	0.00		209.16
Major Account 470000 Total	0.00	158.12-	2,437.70-	0.00	0.00	2,437.70
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		35,959.54-	333,445.92-	0.00		333,445.92
486500 MISCELLANEOUS ADJUSTMENT		99.26-	99.26-	0.00		99.26
Major Account 480000 Total	0.00	36,058.80-	333,545.18-	0.00	0.00	333,545.18
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36,216.92-</u>	<u>335,982.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>335,982.88</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		99.26-	99.26-	0.00		99.26
2 CASH FUNDS		36,117.66-	335,883.62-	0.00		335,883.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36,216.92-</u>	<u>335,982.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>335,982.88</u>

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		1,638.01	17,711.95	0.00		17,711.95-
511300 OVERTIME PAYMENTS			212.80	0.00		212.80-
511800 COMPENSATORY TIME PAID			1.67	0.00		1.67-
512100 VACATION LEAVE EXPENSE		133.44	183.55	0.00		183.55-
512200 SICK LEAVE EXPENSE		3.45	191.52	0.00		191.52-
512300 HOLIDAY LEAVE EXPENSE		93.42	782.91	0.00		782.91-
Personal Services Subtotal	0.00	1,868.32	19,084.40	0.00	0.00	19,084.40-
515100 RETIREMENT PLANS EXPENSE		6.02	55.82	0.00		55.82-
515200 OASDI EXPENSE		134.01	1,426.63	0.00		1,426.63-
515400 LIFE & ACCIDENT INS EXP		1.46	16.47	0.00		16.47-
515500 HEALTH INSURANCE EXPENSE		335.69	3,754.50	0.00		3,754.50-
Major Account 510000 Total	0.00	2,345.50	24,337.82	0.00	0.00	24,337.82-

520000 OPERATING EXPENSES

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521800 CASH SHORT ADJUSTMENT		51.74	330.36	0.00		330.36-
531100 OFFICE SUPPLIES EXPENSE			79.98	0.00		79.98-
533100 HOUSEHOLD & INSTIT EXP			1,208.17	0.00		1,208.17-
533108 CANTEEN RESALE		27,859.88	141,891.70	0.00		141,891.70-
Major Account 520000 Total	0.00	27,911.62	143,510.21	0.00	0.00	143,510.21-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>30,257.12</u>	<u>167,848.03</u>	<u>0.00</u>	<u>0.00</u>	<u>167,848.03-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		30,257.12	167,848.03	0.00		167,848.03-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>30,257.12</u>	<u>167,848.03</u>	<u>0.00</u>	<u>0.00</u>	<u>167,848.03-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES		3.96-	37.73-	0.00		37.73
472100 SALE OF SUP & MAT		2,473.32-	22,414.73-	0.00		22,414.73
472103 SALE OF SUP & MAT		17,481.54-	160,936.92-	0.00		160,936.92
472109 INMATE GIFT PLAN		.50	728.00-	0.00		728.00
Major Account 470000 Total	0.00	19,958.32-	184,117.38-	0.00	0.00	184,117.38
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		.10		0.00		
486400 CASH OVER ADJUSTMENT		1.22-	56.29-	0.00		56.29
Major Account 480000 Total	0.00	1.12-	56.29-	0.00	0.00	56.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			18,580.78	0.00		18,580.78-
Major Account 490000 Total	0.00	0.00	18,580.78	0.00	0.00	18,580.78-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,959.44-</u>	<u>165,592.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>165,592.89</u>

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SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		19,959.44-	165,592.89-	0.00		165,592.89
UNBUDGETED REVENUE TOTAL	0.00	19,959.44-	165,592.89-	0.00	0.00	165,592.89

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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						
510000 PERSONAL SERVICES	46,359.00			0.00		46,359.00
511100 PERMANENT SALARIES-WAGES	911,342.00	52,890.49	699,639.10	76.77		211,702.90
511200 TEMPORARY SALARIES-WAGE	12,494.00			0.00		12,494.00
511300 OVERTIME PAYMENTS	31,700.00	3,877.05	61,058.56	192.61		29,358.56-
511400 ON CALL PAY	119.00			0.00		119.00
511500 SHIFT DIFFERENTIAL PYMT	8,500.00	883.15	11,413.90	134.28		2,913.90-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	2,000.00	4,242.20	35,109.28	1755.46		33,109.28-
512100 VACATION LEAVE EXPENSE		4,211.66	51,589.17	0.00		51,589.17-
512200 SICK LEAVE EXPENSE		2,376.07	37,888.06	0.00		37,888.06-
512300 HOLIDAY LEAVE EXPENSE		3,228.28	38,161.15	0.00		38,161.15-
512400 MILITARY LEAVE EXPENSE			2,643.75	0.00		2,643.75-
512500 FUNERAL LEAVE EXPENSE		381.24	1,106.32	0.00		1,106.32-
Personal Services Subtotal	1,012,514.00	72,090.14	939,109.29	92.75	0.00	73,404.71
515100 RETIREMENT PLANS EXPENSE	65,353.00	4,338.86	53,647.01	82.09		11,705.99
515200 OASDI EXPENSE	72,573.00	5,274.60	69,235.94	95.40		3,337.06
515400 LIFE & ACCIDENT INS EXP	638.00	33.60	405.72	63.59		232.28
515500 HEALTH INSURANCE EXPENSE	99,470.00	10,462.98	115,486.39	116.10		16,016.39-
516100 EMPLOYEE RELOCATION	26,000.00-			0.00		26,000.00-
516300 EMPLOYEE ASSISTANCE PRO	389.00		399.71	102.75		10.71-
516400 UNEMPLOYM COMP INS EXP			576.00	0.00		576.00-
516500 WORKERS COMP PREMIUMS	12,197.00		11,081.30	90.85		1,115.70
519100 OTHER PERSONAL SERV EXP	7,791.00			0.00		7,791.00
519300 LEAVE WITHOUT PAY	11,600.00			0.00		11,600.00
Major Account 510000 Total	1,256,525.00	92,200.18	1,189,941.36	94.70	0.00	66,583.64
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	13,411.00			0.00		13,411.00
521100 POSTAGE EXPENSE	250.00			0.00		250.00
521200 COM EXPENSE - VOICE/DATA	5,000.00	780.44	7,480.75	149.62		2,480.75-
521400 DATA PROCESSING EXPENSE	2,500.00	9.43	36.66	1.47		2,463.34
521500 PUBLICATION & PRINT EXP	4,000.00	1,104.61	4,700.77	117.52		700.77-
521901 AWARDS - STAFF	250.00		97.68	39.07		152.32

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	250.00			0.00		250.00
522201 CONF REG - CEU'S	500.00			0.00		500.00
523101 FUEL	10,699.00	1,088.64	14,532.45	135.83		3,833.45-
523102 ELECTRICITY	9,000.00	1,872.10	20,778.30	230.87		11,778.30-
523103 WATER	9,000.00		9,376.31	104.18		376.31-
525500 RENT EXP-OTHER PERS PROP			264.60	0.00		264.60-
526100 REP & MAINT-REAL PROPERT	6,500.00	590.50	1,961.50	30.18		4,538.50
526104 R & M CONT-BLDGS	3,100.00	491.00	1,385.75	44.70		1,714.25
526105 R & M CONT-IMP OTHER		5,200.00	5,200.00	0.00		5,200.00-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	2,000.00	237.77	4,138.51	206.93		2,138.51-
527600 REP & MAINT-HOUSE/INST E	4,000.00	132.99	1,982.16	49.55		2,017.84
527601 REP & MAINT-HOUSE/INST E			122.90	0.00		122.90-
531100 OFFICE SUPPLIES EXPENSE	2,500.00	1,223.02	6,054.59	242.18		3,554.59-
533100 HOUSEHOLD & INSTIT EXP	4,028.00		2,702.20	67.09		1,325.80
533102 INMATE CLOTHING	5,440.00	238.11	7,461.57	137.16		2,021.57-
533103 CLEANING SUPPLIES	14,400.00	2,995.10	17,680.40	122.78	141.25-	3,139.15-
533104 FOOD SERVICE SUPPLIES	6,480.00	428.41	5,209.38	80.39		1,270.62
533107 CELL/DORM SUPPLIES	7,000.00	608.85	8,908.14	127.26		1,908.14-
533110 STAFF CLOTHING -FOOD SER			2,039.40	0.00		2,039.40-
533900 FOOD EXPENSE	125,093.00			0.00		125,093.00
533901 FOOD - STAPLES		4,648.41	51,556.66	0.00		51,556.66-
533902 FOOD - MEAT		3,119.25	30,009.96	0.00		30,009.96-
533903 FOOD - DAIRY		1,352.83	13,136.71	0.00		13,136.71-
533904 FOOD - PRODUCE		651.37	11,773.77	0.00		11,773.77-
533905 FOOD - BREAD		832.32	8,040.70	0.00		8,040.70-
534500 AGRICULTURAL SUPPLIES EX	750.00	1,414.31	3,223.58	429.81		2,473.58-
534601 EDUCATIONAL	500.00		111.00	22.20		389.00
534602 RECREATIONAL	250.00			0.00		250.00
534800 CONST & MAINT SUP EXP	13,184.00	1,657.00	15,332.42	116.30		2,148.42-
534901 GARDEN SUPPLIES	750.00	242.99	374.99	50.00		375.01
534907 SECURITY SUPPLIES	500.00		376.24	75.25		123.76
537100 LABORATORY SUP EXP	500.00		108.34	21.67		391.66
538100 VEHICLE & EQUIP SUP EXP	500.00		209.41	41.88		290.59
538102 GAS/OIL FSP & CSI	1,000.00	820.70	3,858.54	385.85		2,858.54-
539200 DEBT SERVICE EXPENSE			530.18	0.00		530.18-
541100 ACCTG & AUDITING SERVICES			1,496.57	0.00		1,496.57-
541500 LEGAL SERVICES EXPENSE	250.00			0.00		250.00
541700 LEGAL RELATED EXPENSE			139.75	0.00		139.75-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,000.00	40.00	485.00	48.50		515.00
548700 REFUSE/RECYCLING	2,500.00	179.76	2,408.60	96.34		91.40
554900 OTHER CONTRACTUAL SERVICES		104.58	1,235.81	0.00		1,235.81-
556100 INSURANCE EXPENSE	2,500.00		2,607.61	104.30		107.61-
559100 OTHER OPERATING EXP	750.00	84.00	1,108.98	147.86		358.98-
559101 TRANS COSTS STATE WARDS	750.00	159.50	453.67	60.49		296.33
559103 INMATE WAGES	45,900.00	4,690.41	49,137.28	107.05		3,237.28-
559106 ADVERTISING	300.00		956.71	318.90		656.71-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	650.00			0.00		650.00
Major Account 520000 Total	308,435.00	36,998.40	320,786.50	104.00	141.25-	12,210.25-
560000 DEPRECIATION EXPENSES						
560900 DEPR-INFRASTRUCTURE	100.00			0.00		100.00
Major Account 560000 Total	100.00	0.00	0.00	0.00	0.00	100.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00		60.00	12.00		440.00
571102 BOARD & LODGING - SECURITY AUD			178.49	0.00		178.49-
572100 COMMERCIAL TRANSPORTATIO	125.00			0.00		125.00
573100 STATE-OWNED TRANSPORTAION	31,950.00	9,961.85	43,708.41	136.80		11,758.41-
574500 PERSONAL VEHICLE MILEAGE	500.00		187.82	37.56		312.18
574501 PERS VEHCLILE MILEAGE - PRESERV			133.50	0.00		133.50-
575100 MISC TRAVEL EXPENSE	250.00			0.00		250.00
Major Account 570000 Total	33,325.00	9,961.85	44,268.22	132.84	0.00	10,943.22-
BUDGETED EXPENDITURES TOTAL	1,598,385.00	139,160.43	1,554,996.08	97.29	141.25-	43,530.17
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,598,385.00	139,160.43	1,554,996.08	97.29	141.25-	43,530.17
BUDGETED EXPENDITURES TOTAL	1,598,385.00	139,160.43	1,554,996.08	97.29	141.25-	43,530.17

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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471100 SALE OF SERVICES		97.50-	2,528.75-	0.00		2,528.75
471106 REV FROM OFFENDERS - SVCS		1.00-	53.12-	0.00		53.12
471107 MISC SERVICES		.57-	5.10-	0.00		5.10
472105 TAXABLE SALES COPIES		16.82-	184.11-	0.00		184.11
Major Account 470000 Total	0.00	115.89-	2,771.08-	0.00	0.00	2,771.08
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		24,192.17-	257,732.54-	0.00		257,732.54
486400 CASH OVER ADJUSTMENT			1.35-	0.00		1.35
Major Account 480000 Total	0.00	24,192.17-	257,733.89-	0.00	0.00	257,733.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24,308.06-</u>	<u>260,504.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>260,504.97</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		24,308.06-	260,504.97-	0.00		260,504.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24,308.06-</u>	<u>260,504.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>260,504.97</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
510000 PERSONAL SERVICES	703,755.00			0.00		703,755.00
511100 PERMANENT SALARIES-WAGES	14,468,023.00	878,577.94	11,219,176.68	77.54		3,248,846.32
511200 TEMPORARY SALARIES-WAGE	49,967.00	455.23-	1,634.88	3.27		48,332.12
511300 OVERTIME PAYMENTS	117,714.00	25,623.86	252,518.58	214.52		134,804.58-
511400 ON CALL PAY	28,100.00	3,219.32	37,516.36	133.51		9,416.36-
511500 SHIFT DIFFERENTIAL PYMT	16,600.00	3,797.78	45,305.36	272.92		28,705.36-
511600 PER DIEM PAYMENTS	5,000.00			0.00		5,000.00
511700 EMPLOYEE BONUSES			3,500.00	0.00		3,500.00-
511800 COMPENSATORY TIME PAID	1,350.00	7,747.92	93,019.22	6890.31		91,669.22-
512100 VACATION LEAVE EXPENSE		73,213.89	838,401.97	0.00		838,401.97-
512200 SICK LEAVE EXPENSE		34,979.32	566,925.41	0.00		566,925.41-
512300 HOLIDAY LEAVE EXPENSE		52,229.14	610,407.41	0.00		610,407.41-
512400 MILITARY LEAVE EXPENSE			13,148.86	0.00		13,148.86-
512500 FUNERAL LEAVE EXPENSE		1,171.74	23,363.64	0.00		23,363.64-
512600 CIVIL LEAVE EXPENSE			1,975.15	0.00		1,975.15-
512700 INJURY LEAVE EXPENSE		423.64	1,285.03	0.00		1,285.03-
512800 ADMINISTRATIVE LEAVE EXP			138.82	0.00		138.82-
Personal Services Subtotal	15,390,509.00	1,080,529.32	13,708,317.37	89.07	0.00	1,682,191.63
515100 RETIREMENT PLANS EXPENSE	1,320,909.00	70,602.42	900,880.94	68.20		420,028.06
515200 OASDI EXPENSE	1,120,230.00	77,577.42	978,732.09	87.37		141,497.91
515400 LIFE & ACCIDENT INS EXP	4,908.00	423.53	4,957.76	101.01		49.76-
515500 HEALTH INSURANCE EXPENSE	2,813,312.00	189,895.99	2,052,188.96	72.95		761,123.04
516100 EMPLOYEE RELOCATION	3,000,000.00-			0.00		3,000,000.00-
516200 TUITION ASSISTANCE	40,000.00	5,833.75	59,940.85	149.85		19,940.85-
516300 EMPLOYEE ASSISTANCE PRO			5,029.99	0.00		5,029.99-
516400 UNEMPLOYM COMP INS EXP			136,035.46	0.00		136,035.46-
516500 WORKERS COMP PREMIUMS	198,488.00		219,648.47	110.66		21,160.47-
519100 OTHER PERSONAL SERV EXP	138,456.00			0.00		138,456.00
519300 LEAVE WITHOUT PAY	174,768.00			0.00		174,768.00
Major Account 510000 Total	18,201,580.00	1,424,862.43	18,065,731.89	99.25	0.00	135,848.11
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	2,507,124.00			0.00		2,507,124.00

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521100 POSTAGE EXPENSE	51,350.00	473.20	41,456.70	80.73		9,893.30
521200 COM EXPENSE - VOICE/DATA	259,400.00	16,881.84	195,688.61	75.44		63,711.39
521290 COM EXPENSE - DATA ONLY	12,342.00-	11,734.02	116,509.85	944.01-		128,851.85-
521300 FREIGHT EXPENSE	8,800.00	444.38	5,735.41	65.18		3,064.59
521400 DATA PROCESSING EXPENSE	790,700.00	59,825.67	687,674.82	86.97		103,025.18
521500 PUBLICATION & PRINT EXP	130,650.00	4,338.31	173,063.27	132.46		42,413.27-
521900 AWARDS EXPENSE	25.00			0.00		25.00
521901 AWARDS - STAFF	1,325.00	63.05	7,657.99	577.96		6,332.99-
522100 DUES & SUBSCRIPTION EXP	51,890.00	27,500.95	109,998.68	211.98		58,108.68-
522200 CONFERENCE REGISTRATION	1,250.00			0.00		1,250.00
522201 CONF REG - CEU'S	22,000.00	2,675.00	29,239.50	132.91		7,239.50-
522202 CONF REG - NON-CEU'S	32,931.00	3,977.00	40,338.80	122.49		7,407.80-
522300 WARDS OF THE STATE EXP	83,148.00	7,070.76	92,512.39	111.26		9,364.39-
522600 JOB APPLICANT EXPENSE			150.00	0.00		150.00-
523101 FUEL	26,000.00	45.78	665.31	2.56		25,334.69
523102 ELECTRICITY	59,250.00	15,105.52	66,721.58	112.61		7,471.58-
523103 WATER	10,888.00			0.00		10,888.00
524600 RENT EXPENSE-BUILDINGS	168,125.00	11,841.04	142,225.06	84.59		25,899.94
524700 RENT EXP-OTHER REAL PROP	500.00	3,952.75	4,674.75	934.95		4,174.75-
525100 RENT EXP-OFFICE EQUIP			802.00	0.00		802.00-
525200 RENT EXP-DATA PROC EQUIP			11,256.00	0.00		11,256.00-
525500 RENT EXP-OTHER PERS PROP	14,400.00	5,169.56	27,673.19	192.17		13,273.19-
526100 REP & MAINT-REAL PROPERT	28,000.00	4,926.10	49,306.86	176.10		21,306.86-
526101 DEFERRED REPAIRS			31,794.00	0.00		31,794.00-
526104 R & M CONT-BLDGS	19,200.00	2,195.84-	5,005.70	26.07		14,194.30
527100 REP & MAINT-OFFICE EQUIP	8,250.00		1,131.75	13.72		7,118.25
527101 R & M CONT-OF EQUIP	5,500.00		350.00	6.36		5,150.00
527200 REP & MAINT-MOTOR VEHICL	12,200.00	195.20	2,918.54	23.92		9,281.46
527300 REP & MAINT-MEDICAL EQUI	25,000.00	3,813.94	20,549.83	82.20		4,450.17
527301 R & M CONT-MED EQUIP	3,000.00		485.00	16.17		2,515.00
527400 REP & MAINT-DATA PROC	132,924.00	771.75-	506.20	.38		132,417.80
527401 R & M CONT-DATA PROC	2,000.00			0.00		2,000.00
527500 REP & MAINT-COMM EQUIP	700.00		2,321.55	331.65		1,621.55-
527501 R & M CONT-COMM EQ	500.00	85.47-	289.23	57.85		210.77
527600 REP & MAINT-HOUSE/INST E	1,200.00		199.79	16.65		1,000.21
527601 REP & MAINT-HOUSE/INST E			399.97	0.00		399.97-
527700 REP & MAINT-PHOTO/MEDIA			786.09	0.00		786.09-
527800 REP & MAINT-OTHER PROPER	4,150.00	361.75	22,868.64	551.05	140.33	18,858.97-
527801 REP & MAINT-OTHER PROPER	3,950.00			0.00		3,950.00

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531100 OFFICE SUPPLIES EXPENSE	128,320.00	25,593.40	301,208.95	234.73		172,888.95-
532100 NON-CAPITALIZED EQUIP PU	286,400.00	42,502.80	330,704.94	115.47		44,304.94-
533100 HOUSEHOLD & INSTIT EXP	252,400.00	12,970.85	65,560.90	25.98		186,839.10
533102 INMATE CLOTHING			1,042.45	0.00		1,042.45-
533103 CLEANING SUPPLIES	6,700.00	932.70	13,646.47	203.68		6,946.47-
533104 FOOD SERVICE SUPPLIES			43.39	0.00		43.39-
533106 STAFF CLOTHING	302,425.00	16,448.72	269,605.39	89.15		32,819.61
533107 CELL/DORM SUPPLIES		118.80	1,489.68	0.00		1,489.68-
533109 STAFF CLOTHING - MAINT			3,911.66	0.00		3,911.66-
533110 STAFF CLOTHING -FOOD SER			4,527.72	0.00		4,527.72-
533900 FOOD EXPENSE	2,550.00	203.88	4,061.26	159.27		1,511.26-
534500 AGRICULTURAL SUPPLIES EX			180.00	0.00		180.00-
534601 EDUCATIONAL	121,724.00	20,423.81	111,525.69	91.62		10,198.31
534602 RECREATIONAL		47.40-	893.55	0.00		893.55-
534700 ENG TECH & COMM SUP EXP	3,739.00	3,310.92	154,259.86	4125.70		150,520.86-
534800 CONST & MAINT SUP EXP	14,900.00	4,573.68	80,559.76	540.67		65,659.76-
534900 MISCELLANEOUS SUP EXP	292,830.00	154.68	3,076.67	1.05		289,753.33
534901 GARDEN SUPPLIES	200.00			0.00		200.00
534907 SECURITY SUPPLIES	35,438.00	10,057.12	78,821.12	222.42	91.00-	43,292.12-
534908 LAW BOOKS		82.90	227.64	0.00		227.64-
535100 MEDICAL SUPPLIES		4,031.44	66,748.67	0.00		66,748.67-
535102 X-RAY SUPPLIES	35,000.00		9,877.10	28.22		25,122.90
535103 GEN-MEDICAL SUPPLIES	250,000.00	45,186.40	244,519.37	97.81		5,480.63
535104 DRUGS	2,610,000.00	199,632.81	2,418,407.66	92.66		191,592.34
537100 LABORATORY SUP EXP	128,575.00	10,833.20	143,035.29	111.25		14,460.29-
538100 VEHICLE & EQUIP SUP EXP	3,200.00	187.82	2,024.40	63.26		1,175.60
538102 GAS/OIL FSP & CSI	12,400.00	4,167.30	18,920.46	152.58		6,520.46-
539200 DEBT SERVICE EXPENSE	11,285.00		20,744.71	183.83		9,459.71-
539300 THIRD PARTY REIMB	8,508.00			0.00		8,508.00
541100 ACCTG & AUDITING SERVICES	64,888.00		59,857.25	92.25		5,030.75
541500 LEGAL SERVICES EXPENSE	34,900.00			0.00		34,900.00
541700 LEGAL RELATED EXPENSE	12,000.00	971.59	12,547.54	104.56		547.54-
542100 SOS TEMP SERV - PERSONNEL	141,098.00	46,497.81	349,369.16	247.61		208,271.16-
542200 SOS TEMP SERV - OUTSIDE		3,870.56	19,976.29	0.00		19,976.29-
542201 DAS COMM TEMPS		52,404.00	301,582.14	0.00		301,582.14-
542500 ENG & ARCH SERVICES	24,001.00	2,501.48	292,332.17	1218.00		268,331.17-
543100 IT CONSULTING-APPLICATIONS		19,378.97	270,195.86	0.00		270,195.86-
543200 IT CONSULTING-HW/SW SUPP	233,111.00	410.90-	6,810.10	2.92		226,300.90
543300 IT CONSULTING-OTHER	219,558.00	27,469.90	535,937.35	244.10		316,379.35-

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543500 MGT CONSULTANT SERVICES			66,553.12	0.00		66,553.12-
544100 PHYSICIAN SERVICES	451,100.00	12,220.66	249,055.59	55.21		202,044.41
544200 NURSING SERVICES	600,000.00	75,370.25	485,260.28	80.88		114,739.72
544300 PSYCHOLOGICAL SERVICES	5,000.00	17,735.43	119,270.17	2385.40		114,270.17-
544400 HOSPITAL SERVICES	516,033.00		102,302.14	19.82		413,730.86
544500 PHARMACY SERVICES	12,500.00			0.00		12,500.00
544600 OPTICAL SERVICES	100,000.00	2,362.00	45,706.60	45.71		54,293.40
544700 AUDIOLOGY SERVICES			139.00	0.00		139.00-
544800 AMBULANCE SERVICES	6,000.00		3,370.00	56.17		2,630.00
544900 DENTAL SERVICES	200,000.00	7,884.51	115,200.01	57.60		84,799.99
545000 LABORATORY SERVICES	500,000.00	36,247.72	417,041.83	83.41		82,958.17
545100 CITY/COUNTY HEALTH DEPT			162.00	0.00		162.00-
545200 MEDICAL ASSESSMENT SERV	125,000.00	14,083.75	206,436.68	165.15		81,436.68-
545201 MED ASSMT SERV - EMPLOYEES	50,000.00	5,639.93	122,044.84	244.09		72,044.84-
547100 EDUCATIONAL SERVICES	1,382,821.00		1,556,055.41	112.53		173,234.41-
548600 PEST CONTROL	900.00	207.53	2,637.67	293.07		1,737.67-
548700 REFUSE/RECYCLING	1,400.00	511.85	12,711.41	907.96		11,311.41-
549200 JANITORIAL SERVICES	124,525.00	14,298.21	84,845.95	68.14		39,679.05
549500 HAZARDOUS WASTE DISPOSAL	10,000.00	1,268.20	12,983.00	129.83		2,983.00-
554900 OTHER CONTRACTUAL SERVICES	500,617.00	14,376.54	512,370.09	102.35		11,753.09-
554901 CONTRACT MEDICAL	3,814,660.00	57,649.83	2,399,952.40	62.91		1,414,707.60
554904 CONTRACT MEDICAL - BILL CO	4,356,894.00	431,290.39	4,623,229.72	106.11		266,335.72-
554905 CONTRACT MEDICAL - SER FEES	500,000.00	37,171.72	646,366.26	129.27		146,366.26-
554906 CONTRACT MED EXCESS PAY			274,890.89	0.00		274,890.89-
555200 SOFTWARE - NEW PURCHASES	115,400.00	10,233.90	205,171.29	177.79		89,771.29-
556100 INSURANCE EXPENSE	74,702.00		74,738.07	100.05		36.07-
556300 SURETY & NOTARY BONDS	230.00		160.00	69.57		70.00
559100 OTHER OPERATING EXP	1,005,221.00	196,872.87	391,724.50	38.97		613,496.50
559101 TRANS COSTS STATE WARDS	4,000.00		221.96	5.55		3,778.04
559104 UNIFORM CLEANING ETC	102.00			0.00		102.00
559106 ADVERTISING	10,500.00	4,651.45	27,169.90	258.76		16,669.90-
Major Account 520000 Total	24,157,743.00	1,671,468.74	20,848,960.46	86.30	49.33	3,308,733.21
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	41,340.00	4,269.40	44,012.05	106.46		2,672.05-
571101 BOARD & LODGING - PRESERVICE		356.75	356.75	0.00		356.75-
571900 MEALS-ONE DAY TRAVEL	460.00		40.36	8.77		419.64
572100 COMMERCIAL TRANSPORTATIO	29,500.00	1,553.70	18,821.21	63.80		10,678.79

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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>
573100 STATE-OWNED TRANSPORTAION	67,755.00	11,220.87	94,942.86	140.13		27,187.86-
574500 PERSONAL VEHICLE MILEAGE	7,125.00	663.94	8,427.84	118.29		1,302.84-
574501 PERS VEHICILE MILEAGE - PRESERV			262.55	0.00		262.55-
574600 CONTRACTUAL SERV - TRAVEL EXP	50.00			0.00		50.00
575100 MISC TRAVEL EXPENSE	1,150.00	139.00	1,210.96	105.30		60.96-
Major Account 570000 Total	147,380.00	18,203.66	168,074.58	114.04	0.00	20,694.58-
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	2,596,070.00			0.00		2,596,070.00
580600 IMPROVEMENTS TO LAND			63,317.01	0.00		63,317.01-
581500 IMPROVEMENTS TO BUILDINGS		51,894.45	810,435.60	0.00		810,435.60-
583000 FURNITURE AND OFFICE EQUIPMENT			6,931.85	0.00		6,931.85-
583300 COMPUTER HARDWARE EQUIPMENT	225,000.00	18,958.37	256,848.07	114.15		31,848.07-
583600 COMMUN. & ELECTRONIC EQ			30,522.37	0.00		30,522.37-
584200 VEHICLES & VEHICLE EQ			96,424.00	0.00		96,424.00-
586900 OTHER FIXED ASSETS	200,000.00	4,651.96	227,502.15	113.75		27,502.15-
586901 MEDICAL EQUIPMENT	25,000.00	1,850.00	5,459.00	21.84		19,541.00
586903 HOUSEHOLD & INST. EQUIPMENT	50,000.00	30,918.00	166,348.99	332.70		116,348.99-
Major Account 580000 Total	3,096,070.00	108,272.78	1,663,789.04	53.74	0.00	1,432,280.96
BUDGETED EXPENDITURES TOTAL	45,602,773.00	3,222,807.61	40,746,555.97	89.35	49.33	4,856,167.70

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	39,778,603.00	3,180,944.69	34,561,390.53	86.88	49.33	5,217,163.14
2 CASH FUNDS	3,814,660.00	48,691.51	4,533,215.79	118.84		718,555.79-
4 FEDERAL FUNDS	2,009,510.00	6,828.59-	1,651,949.65	82.21		357,560.35
BUDGETED EXPENDITURES TOTAL	45,602,773.00	3,222,807.61	40,746,555.97	89.35	49.33	4,856,167.70

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		53,790.33	1,169,903.97-	0.00		1,169,903.97
461500 OP GRANTS - STATE AGENCI			383,923.74-	0.00		383,923.74
465100 NONGRANT REIMBURSEMENTS		11,200.00-	11,200.00-	0.00		11,200.00

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Major Account 460000 Total	0.00	42,590.33	1,565,027.71-	0.00	0.00	1,565,027.71
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		52.88-	1,373.46-	0.00		1,373.46
471106 REV FROM OFFENDERS - SVCS		136.00-	3,640.76-	0.00		3,640.76
471107 MISC SERVICES		27.55-	7,367.32-	0.00		7,367.32
471108 SAFEKEEPERS SERVICES		8,326.18-	128,882.76-	0.00		128,882.76
472103 NONTAXABLE SALES-SUP/SVC		192.96-	889.24-	0.00		889.24
472105 TAXABLE SALES COPIES		208.40	165.00-	0.00		165.00
Major Account 470000 Total	0.00	8,527.17-	142,318.54-	0.00	0.00	142,318.54
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,535.83-	180,594.64-	0.00		180,594.64
482100 LAND USE REVENUE			5,560.50-	0.00		5,560.50
483100 HOUSING & DORM RENTAL RE		14,608.59-	198,060.31-	0.00		198,060.31
483101 INMATE MAINT ALLOCATION		25,416.41	90,626.47	0.00		90,626.47-
484100 OPERATING DONATIONS & CO			.40-	0.00		.40
484500 REIMB NON-GOVT SOURCES		220.95-	9,415.58-	0.00		9,415.58
484502 RESTITUTION PAID-OFFENDER		5,241.89-	44,799.21-	0.00		44,799.21
484900 OTHER PRIVATE SOURCES			26,795.88-	0.00		26,795.88
486500 MISCELLANEOUS ADJUSTMENT		8,836.46-	20,223.80-	0.00		20,223.80
486501 MISC ADJ - PV REIMB			222,570.78	0.00		222,570.78-
Major Account 480000 Total	0.00	8,027.31-	172,253.07-	0.00	0.00	172,253.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		777.03-	21,777.78-	0.00		21,777.78
Major Account 490000 Total	0.00	777.03-	21,777.78-	0.00	0.00	21,777.78
BUDGETED REVENUE TOTAL	0.00	25,258.82	1,901,377.10-	0.00	0.00	1,901,377.10

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND	14,812.16-	72,210.19-	0.00		72,210.19
2	CASH FUNDS	1,449.05-	253,657.06-	0.00		253,657.06
4	FEDERAL FUNDS	41,520.03	1,575,509.85-	0.00		1,575,509.85

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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>
BUDGETED REVENUE TOTAL	0.00	25,258.82	1,901,377.10-	0.00	0.00	1,901,377.10
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP		11.60	601.72	0.00		601.72-
521900 AWARDS EXPENSE		183.16	221.66	0.00		221.66-
521902 AWARDS EXP - INMATES		717.20	11,132.33	0.00		11,132.33-
522100 DUES & SUBSCRIPTION EXP		7,263.39	24,948.31	0.00		24,948.31-
527500 REP & MAINT-COMM EQUIP			441.45	0.00		441.45-
527600 REP & MAINT-HOUSE/INST E		957.10	4,821.26	0.00		4,821.26-
527601 REP & MAINT-HOUSE/INST E			338.35	0.00		338.35-
527800 REP & MAINT-OTHER PROPER			98.73	0.00		98.73-
531100 OFFICE SUPPLIES EXPENSE		2,124.00	2,589.98	0.00		2,589.98-
533100 HOUSEHOLD & INSTIT EXP		1,641.83	4,548.70	0.00		4,548.70-
533108 CANTEEN RESALE		20,887.56	235,078.79	0.00		235,078.79-
533900 FOOD EXPENSE			181.25	0.00		181.25-
534601 EDUCATIONAL			56.75	0.00		56.75-
534602 RECREATIONAL		5,264.22	45,600.13	0.00		45,600.13-
534700 ENG TECH & COMM SUP EXP			2,756.24	0.00		2,756.24-
534800 CONST & MAINT SUP EXP		88.92	1,972.55	0.00		1,972.55-
534900 MISCELLANEOUS SUP EXP		912.89	1,107.06	0.00		1,107.06-
554900 OTHER CONTRACTUAL SERVICES		285.96	79,251.74	0.00		79,251.74-
559100 OTHER OPERATING EXP		149,946.26	1,694,260.91	0.00		1,694,260.91-
559189 SAVINGS DEPOSITS		26,291.43	223,420.08	0.00		223,420.08-
559192 FAMILY SUPPORT		159,349.65	1,330,946.05	0.00		1,330,946.05-
559193 RELEASE MONEY		73,937.78	675,570.16	0.00		675,570.16-
559194 GATE PAY		8,780.54	91,243.85	0.00		91,243.85-
559195 DCS		10,822.85	101,105.70	0.00		101,105.70-
559196 CLUBS		3,085.91	36,951.09	0.00		36,951.09-
559197 STORES		338,472.82	3,430,782.45	0.00		3,430,782.45-
559198 MAINTENANCE		74,760.30	789,238.77	0.00		789,238.77-
Major Account 520000 Total	0.00	885,785.37	8,789,266.06	0.00	0.00	8,789,266.06-
UNBUDGETED EXPENDITURES TOTAL	0.00	885,785.37	8,789,266.06	0.00	0.00	8,789,266.06-

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		885,785.37	8,789,266.06	0.00		8,789,266.06-
UNBUDGETED EXPENDITURES TOTAL	0.00	885,785.37	8,789,266.06	0.00	0.00	8,789,266.06-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		4,187.82-	8,372.20-	0.00		8,372.20
471101 SALE OF SERVICES			1,284.00-	0.00		1,284.00
471107 MISC SERVICES		2,001.17-	64,765.87-	0.00		64,765.87
472100 SALE OF SUP & MAT		59,242.44-	425,277.12-	0.00		425,277.12
Major Account 470000 Total	0.00	65,431.43-	499,699.19-	0.00	0.00	499,699.19
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,739.15-	136,892.88-	0.00		136,892.88
484100 OPERATING DONATIONS & CO		96.00-	486.31-	0.00		486.31
484900 OTHER PRIVATE SOURCES		343,663.76-	3,506,855.56-	0.00		3,506,855.56
484989 OTHER PRIVATE SOURCES		240,891.67-	2,226,107.15-	0.00		2,226,107.15
484991 INMATE PAYROLL		182,306.27-	2,192,746.03-	0.00		2,192,746.03
484992 PRIVATE VENTURE PAY		66,908.18-	789,120.84-	0.00		789,120.84
484993 OTHER PAY BY DCS		1,325.06-	19,039.19-	0.00		19,039.19
484995 OTHER PRIVATE SOURCES		7,070.76-	92,512.39-	0.00		92,512.39
484996 OTHER PRIVATE SOURCES		906.13-	12,720.00-	0.00		12,720.00
484998 OTHER PRIVATE SOURCES		1,562.37-	13,945.24-	0.00		13,945.24
486500 MISCELLANEOUS ADJUSTMENT		120,695.60	110,896.75	0.00		110,896.75-
Major Account 480000 Total	0.00	737,773.75-	8,879,528.84-	0.00	0.00	8,879,528.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		4,526.73-	175,840.81-	0.00		175,840.81
493200 OPERATING TRANSFERS OUT		4,676.73	63,576.66	0.00		63,576.66-
Major Account 490000 Total	0.00	150.00	112,264.15-	0.00	0.00	112,264.15
UNBUDGETED REVENUE TOTAL	0.00	803,055.18-	9,491,492.18-	0.00	0.00	9,491,492.18

SUMMARY BY FUND TYPE - REVENUE

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6 TRUST FUNDS		803,055.18-	9,491,492.18-	0.00		9,491,492.18
UNBUDGETED REVENUE TOTAL	0.00	803,055.18-	9,491,492.18-	0.00	0.00	9,491,492.18

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
510000 PERSONAL SERVICES	716,776.00			0.00		716,776.00
511100 PERMANENT SALARIES-WAGES	13,888,995.00	834,535.88	11,018,908.19	79.34		2,870,086.81
511200 TEMPORARY SALARIES-WAGE			1,514.58	0.00		1,514.58-
511300 OVERTIME PAYMENTS	561,772.00	79,100.72	972,743.21	173.16		410,971.21-
511400 ON CALL PAY	9,968.00	803.87	9,550.10	95.81		417.90
511500 SHIFT DIFFERENTIAL PYMT	190,198.00	14,093.55	183,651.35	96.56		6,546.65
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	51,048.00	4,011.59-	163,557.62	320.40		112,509.62-
512100 VACATION LEAVE EXPENSE		81,429.17	884,265.32	0.00		884,265.32-
512200 SICK LEAVE EXPENSE		42,312.29	588,362.83	0.00		588,362.83-
512300 HOLIDAY LEAVE EXPENSE		50,427.51	607,442.19	0.00		607,442.19-
512400 MILITARY LEAVE EXPENSE		2,876.07	44,277.70	0.00		44,277.70-
512500 FUNERAL LEAVE EXPENSE		1,996.75	18,472.29	0.00		18,472.29-
512600 CIVIL LEAVE EXPENSE			714.83	0.00		714.83-
512700 INJURY LEAVE EXPENSE		1,104.76	7,765.00	0.00		7,765.00-
512800 ADMINISTRATIVE LEAVE EXP			386.57	0.00		386.57-
Personal Services Subtotal	15,418,757.00	1,104,668.98	14,502,111.78	94.05	0.00	916,645.22
515100 RETIREMENT PLANS EXPENSE	836,660.00	64,599.73	875,804.22	104.68		39,144.22-
515200 OASDI EXPENSE	1,124,685.00	78,786.35	1,040,932.80	92.55		83,752.20
515400 LIFE & ACCIDENT INS EXP	10,420.00	552.30	6,568.50	63.04		3,851.50
515500 HEALTH INSURANCE EXPENSE	2,812,720.00	252,429.52	2,901,670.64	103.16		88,950.64-
516100 EMPLOYEE RELOCATION	10,000.00-			0.00		10,000.00-
516200 TUITION ASSISTANCE			88.80	0.00		88.80-
516300 EMPLOYEE ASSISTANCE PRO	6,352.00		6,638.42	104.51		286.42-
516400 UNEMPLOYM COMP INS EXP			29,774.19	0.00		29,774.19-
516500 WORKERS COMP PREMIUMS	209,409.00		199,749.67	95.39		9,659.33
519300 LEAVE WITHOUT PAY	240,239.00			0.00		240,239.00
Major Account 510000 Total	20,649,242.00	1,501,036.88	19,563,339.02	94.74	0.00	1,085,902.98
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	180,297.00			0.00		180,297.00
521100 POSTAGE EXPENSE	15,000.00	19.24-	9,670.37	64.47		5,329.63
521200 COM EXPENSE - VOICE/DATA	93,000.00	13,085.55	86,259.47	92.75		6,740.53

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521290 COM EXPENSE - DATA ONLY	13,000.00	703.81	8,344.40	64.19		4,655.60
521400 DATA PROCESSING EXPENSE	31,000.00	102.62	4,508.45	14.54		26,491.55
521500 PUBLICATION & PRINT EXP	59,281.00	1,883.88	56,566.38	95.42		2,714.62
521800 CASH SHORT ADJUSTMENT			24.56	0.00		24.56-
521901 AWARDS - STAFF	1,500.00	94.30	824.78	54.99		675.22
522100 DUES & SUBSCRIPTION EXP	3,560.00	273.22	1,048.35	29.45		2,511.65
522201 CONF REG - CEU'S	550.00			0.00		550.00
522202 CONF REG - NON-CEU'S	3,800.00		2,604.00	68.53		1,196.00
523101 FUEL	375,000.00	908.96	377,941.36	100.78		2,941.36-
523102 ELECTRICITY	243,000.00	38,958.62	253,678.82	104.39		10,678.82-
523103 WATER	182,000.00	16,495.34	185,026.58	101.66		3,026.58-
524600 RENT EXPENSE-BUILDINGS		5.00	60.00	0.00		60.00-
524700 RENT EXP-OTHER REAL PROP		229.86	229.86	0.00		229.86-
525500 RENT EXP-OTHER PERS PROP	4,200.00	495.00	4,851.97	115.52		651.97-
526100 REP & MAINT-REAL PROPERT	70,713.00	3,318.00	25,659.28	36.29		45,053.72
526104 R & M CONT-BLDGS	50,000.00	4,668.19	53,978.42	107.96		3,978.42-
527100 REP & MAINT-OFFICE EQUIP	100.00		975.84	975.84		875.84-
527101 R & M CONT-OF EQUIP	1,350.00	75.00	1,340.00	99.26		10.00
527200 REP & MAINT-MOTOR VEHICL	5,000.00	12.00	4,119.20	82.38		880.80
527500 REP & MAINT-COMM EQUIP	6,000.00	1,759.94	5,086.85	84.78		913.15
527600 REP & MAINT-HOUSE/INST E	40,500.00	663.91	18,950.41	46.79		21,549.59
527601 REP & MAINT-HOUSE/INST E	1,500.00		825.15	55.01		674.85
527700 REP & MAINT-PHOTO/MEDIA		68.65	118.65	0.00		118.65-
527800 REP & MAINT-OTHER PROPER	500.00		830.04	166.01		330.04-
531100 OFFICE SUPPLIES EXPENSE	42,000.00	4,025.40	46,625.27	111.01		4,625.27-
532100 NON-CAPITALIZED EQUIP PU		19,280.88-	1,626.89	0.00		1,626.89-
533100 HOUSEHOLD & INSTIT EXP	19,400.00	2,140.52	32,167.92	165.81		12,767.92-
533102 INMATE CLOTHING	186,000.00	5,786.97	143,203.46	76.99		42,796.54
533103 CLEANING SUPPLIES	108,000.00	10,713.68	197,797.37	183.15		89,797.37-
533104 FOOD SERVICE SUPPLIES	54,000.00	4,665.68	65,961.45	122.15		11,961.45-
533106 STAFF CLOTHING	1,200.00	45.00	418.00	34.83		782.00
533107 CELL/DORM SUPPLIES	69,000.00	6,472.60	73,199.12	106.09		4,199.12-
533110 STAFF CLOTHING -FOOD SER			1,826.00	0.00		1,826.00-
533900 FOOD EXPENSE			25.00	0.00		25.00-
533901 FOOD - STAPLES	617,200.00	42,823.30	528,008.45	85.55		89,191.55
533902 FOOD - MEAT	201,180.00	18,506.26	245,814.39	122.19		44,634.39-
533903 FOOD - DAIRY	135,000.00	11,440.96	122,429.47	90.69		12,570.53
533904 FOOD - PRODUCE	81,000.00	6,509.95	71,054.64	87.72		9,945.36
533905 FOOD - BREAD	65,000.00	6,193.87	61,567.36	94.72		3,432.64

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534500 AGRICULTURAL SUPPLIES EX	6,500.00	9.90	4,527.95	69.66		1,972.05
534601 EDUCATIONAL	860.00	5.99	636.48	74.01		223.52
534602 RECREATIONAL	10,200.00	1,367.41-	9,515.69	93.29		684.31
534700 ENG TECH & COMM SUP EXP	5,500.00	2,623.40	5,468.38	99.43		31.62
534800 CONST & MAINT SUP EXP	240,000.00	10,818.60	202,575.58	84.41		37,424.42
534900 MISCELLANEOUS SUP EXP			115.09	0.00		115.09-
534907 SECURITY SUPPLIES	16,200.00	655.84-	22,180.88	136.92		5,980.88-
534908 LAW BOOKS	30,000.00	5,888.50	29,243.64	97.48		756.36
535103 GEN-MEDICAL SUPPLIES			3,551.24	0.00		3,551.24-
538100 VEHICLE & EQUIP SUP EXP	11,700.00	2,283.43	11,372.55	97.20		327.45
538102 GAS/OIL FSP & CSI	19,200.00	4,379.87	20,773.24	108.19		1,573.24-
539200 DEBT SERVICE EXPENSE	10,315.00		9,987.08	96.82		327.92
541100 ACCTG & AUDITING SERVICES	24,000.00		28,191.07	117.46		4,191.07-
541700 LEGAL RELATED EXPENSE	1,500.00		3,306.05	220.40		1,806.05-
542100 SOS TEMP SERV - PERSONNEL			13,806.70	0.00		13,806.70-
542200 SOS TEMP SERV - OUTSIDE		9,257.33	16,396.69	0.00		16,396.69-
546800 VETERINARY SERVICES	2,000.00		193.06	9.65		1,806.94
548600 PEST CONTROL	6,500.00	444.17	5,363.04	82.51		1,136.96
548700 REFUSE/RECYCLING	13,036.00	1,496.82	15,710.00	120.51		2,674.00-
549200 JANITORIAL SERVICES	3,250.00			0.00		3,250.00
554900 OTHER CONTRACTUAL SERVICES	14,000.00	1,736.83	20,509.15	146.49		6,509.15-
554902 CONTRACT LAUNDRY SERVICES	112,900.00	37,912.32	263,849.04	233.70		150,949.04-
555200 SOFTWARE - NEW PURCHASES		399.52	1,054.51	0.00		1,054.51-
556100 INSURANCE EXPENSE	42,000.00		34,232.53	81.51		7,767.47
556300 SURETY & NOTARY BONDS	460.00	40.00	320.00	69.57		140.00
559100 OTHER OPERATING EXP	4,000.00	1,961.17	3,564.67	89.12		435.33
559101 TRANS COSTS STATE WARDS	7,000.00	525.75	6,569.55	93.85		430.45
559103 INMATE WAGES	452,442.00	41,772.33	476,955.80	105.42		24,513.80-
559104 UNIFORM CLEANING ETC	1,600.00	182.80	747.33	46.71		852.67
559106 ADVERTISING		749.35	10,424.48	0.00		10,424.48-
559108 RELIGIOUS ITEMS - ESSENTIAL	2,740.00	526.70	1,277.65	46.63		1,462.35
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	500.00	66.28	240.18	48.04		259.82
Major Account 520000 Total	3,998,234.00	304,883.73	3,917,907.28	97.99	0.00	80,326.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		949.18	18.98		4,050.82
571102 BOARD & LODGING - SECURITY AUD	700.00		105.40	15.06		594.60
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00

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572100 COMMERCIAL TRANSPORTATIO	400.00		749.65	187.41		349.65-
573100 STATE-OWNED TRANSPORTAION	31,523.00	4,122.16	28,564.31	90.61		2,958.69
574500 PERSONAL VEHICLE MILEAGE	900.00		281.84	31.32		618.16
575100 MISC TRAVEL EXPENSE			3.15	0.00		3.15-
Major Account 570000 Total	38,723.00	4,122.16	30,653.53	79.16	0.00	8,069.47
580000 CAPITAL OUTLAY						
584800 LIBRARIES & MUSEUMS		208.27-	208.27-	0.00		208.27
Major Account 580000 Total	0.00	208.27-	208.27-	0.00	0.00	208.27
BUDGETED EXPENDITURES TOTAL	24,686,199.00	1,809,834.50	23,511,691.56	95.24	0.00	1,174,507.44
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	24,686,199.00	1,809,834.50	23,511,691.56	95.24		1,174,507.44
BUDGETED EXPENDITURES TOTAL	24,686,199.00	1,809,834.50	23,511,691.56	95.24	0.00	1,174,507.44
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,563.40-	18,915.32-	0.00		18,915.32
471102 NON TAX MEAL TICKETS			18.76-	0.00		18.76
471106 REV FROM OFFENDERS - SVCS		811.68-	7,959.66-	0.00		7,959.66
471107 MISC SERVICES		41.11-	79.49-	0.00		79.49
472105 TAXABLE SALES COPIES		428.51-	3,783.44-	0.00		3,783.44
Major Account 470000 Total	0.00	2,844.70-	30,756.67-	0.00	0.00	30,756.67
480000 REVENUE - MISCELLANEOUS						
482100 LAND USE REVENUE		258.80-	7,859.45-	0.00		7,859.45
486400 CASH OVER ADJUSTMENT		2.98-	527.95-	0.00		527.95
486500 MISCELLANEOUS ADJUSTMENT		2,244.05-	2,244.04-	0.00		2,244.04
Major Account 480000 Total	0.00	2,505.83-	10,631.44-	0.00	0.00	10,631.44
BUDGETED REVENUE TOTAL	0.00	5,350.53-	41,388.11-	0.00	0.00	41,388.11

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SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,244.05-	2,749.80-	0.00		2,749.80
2 CASH FUNDS		3,106.48-	38,638.31-	0.00		38,638.31
BUDGETED REVENUE TOTAL	0.00	5,350.53-	41,388.11-	0.00	0.00	41,388.11
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		10,156.54	114,824.30	0.00		114,824.30-
511300 OVERTIME PAYMENTS		266.89	3,951.88	0.00		3,951.88-
511400 ON CALL PAY			24.95	0.00		24.95-
511800 COMPENSATORY TIME PAID		5.56	1,033.31	0.00		1,033.31-
512100 VACATION LEAVE EXPENSE		946.66	5,574.13	0.00		5,574.13-
512200 SICK LEAVE EXPENSE		339.77	4,638.43	0.00		4,638.43-
512300 HOLIDAY LEAVE EXPENSE		602.56	6,112.24	0.00		6,112.24-
512500 FUNERAL LEAVE EXPENSE			1,170.00	0.00		1,170.00-
512700 INJURY LEAVE EXPENSE			577.62	0.00		577.62-
Personal Services Subtotal	0.00	12,317.98	137,906.86	0.00	0.00	137,906.86-
515100 RETIREMENT PLANS EXPENSE		702.85	5,989.26	0.00		5,989.26-
515200 OASDI EXPENSE		904.80	10,135.15	0.00		10,135.15-
515400 LIFE & ACCIDENT INS EXP		8.92	84.23	0.00		84.23-
515500 HEALTH INSURANCE EXPENSE		2,051.73	17,198.33	0.00		17,198.33-
516400 UNEMPLOYM COMP INS EXP			7,578.86	0.00		7,578.86-
Major Account 510000 Total	0.00	15,986.28	178,892.69	0.00	0.00	178,892.69-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		19.24	638.88	0.00		638.88-
521500 PUBLICATION & PRINT EXP		150.10	1,007.66	0.00		1,007.66-
521902 AWARDS EXP - INMATES		75.00	610.73	0.00		610.73-
522100 DUES & SUBSCRIPTION EXP		32.00	1,814.45	0.00		1,814.45-
525500 RENT EXP-OTHER PERS PROP			197.39	0.00		197.39-
527400 REP & MAINT-DATA PROC			1,044.10	0.00		1,044.10-
527600 REP & MAINT-HOUSE/INST E			21.40	0.00		21.40-

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531100 OFFICE SUPPLIES EXPENSE		45.06	817.92	0.00		817.92-
532100 NON-CAPITALIZED EQUIP PU			505.00	0.00		505.00-
533100 HOUSEHOLD & INSTIT EXP		1,963.72	5,370.45	0.00		5,370.45-
533105 INMATE PERSONAL SUPPLIES			2,104.04	0.00		2,104.04-
533108 CANTEEN RESALE		118,019.93	776,918.41	0.00		776,918.41-
533900 FOOD EXPENSE		170.80	2,460.86	0.00		2,460.86-
534601 EDUCATIONAL			156.73	0.00		156.73-
534602 RECREATIONAL		2,201.19	11,636.19	0.00	243.95-	11,392.24-
542200 SOS TEMP SERV - OUTSIDE		1,138.40-	2,121.37	0.00		2,121.37-
554900 OTHER CONTRACTUAL SERVICES			3,011.00	0.00		3,011.00-
559100 OTHER OPERATING EXP		329.00	6,361.95	0.00		6,361.95-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			126.63	0.00		126.63-
Major Account 520000 Total	0.00	121,867.64	816,925.16	0.00	243.95-	816,681.21-
580000 CAPITAL OUTLAY						
586905 RECREATIONAL EQUIPMENT		1,752.00	1,752.00	0.00		1,752.00-
Major Account 580000 Total	0.00	1,752.00	1,752.00	0.00	0.00	1,752.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	139,605.92	997,569.85	0.00	243.95-	997,325.90-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		139,605.92	997,569.85	0.00	243.95-	997,325.90-
UNBUDGETED EXPENDITURES TOTAL	0.00	139,605.92	997,569.85	0.00	243.95-	997,325.90-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			400.00	0.00		400.00-
Major Account 460000 Total	0.00	0.00	400.00	0.00	0.00	400.00-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		302.35-	2,260.39-	0.00		2,260.39
471101 SALE OF SERVICES		312.00-	6,962.22-	0.00		6,962.22

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471106 REV FROM OFFENDERS FOR SER		828.94-	8,544.86-	0.00		8,544.86
471107 MISC SERVICES		167.79-	7,094.25-	0.00		7,094.25
472100 SALE OF SUP & MAT		14,475.00-	168,621.27-	0.00		168,621.27
472102 SALE OF SUP & MAT		2,021.60	1,684.80	0.00		1,684.80-
472103 NON-TAXABLE SALES OF SUP & MAT		80,272.74-	839,311.84-	0.00		839,311.84
472109 SALE OF SUP & MAT		115.00	9,761.00-	0.00		9,761.00
Major Account 470000 Total	0.00	94,222.22-	1,040,871.03-	0.00	0.00	1,040,871.03
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,184.89-	25,106.42-	0.00		25,106.42
484100 OPERATING DONATIONS & CO		149.62-	3,377.28-	0.00		3,377.28
486500 MISCELLANEOUS ADJUSTMENT			400.00-	0.00		400.00
Major Account 480000 Total	0.00	2,334.51-	28,883.70-	0.00	0.00	28,883.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			13,388.75-	0.00		13,388.75
493200 OPERATING TRANSFERS OUT			43,715.51	0.00		43,715.51-
Major Account 490000 Total	0.00	0.00	30,326.76	0.00	0.00	30,326.76-
UNBUDGETED REVENUE TOTAL	0.00	96,556.73-	1,039,027.97-	0.00	0.00	1,039,027.97
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		96,556.73-	1,039,027.97-	0.00		1,039,027.97
UNBUDGETED REVENUE TOTAL	0.00	96,556.73-	1,039,027.97-	0.00	0.00	1,039,027.97

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
510000 PERSONAL SERVICES	197,382.00			0.00		197,382.00
511100 PERMANENT SALARIES-WAGES	3,668,561.00	245,186.44	3,148,487.35	85.82		520,073.65
511200 TEMPORARY SALARIES-WAGE	230,215.00			0.00		230,215.00
511300 OVERTIME PAYMENTS	92,845.00	23,168.91	241,999.37	260.65		149,154.37-
511400 ON CALL PAY	100.00		466.36	466.36		366.36-
511500 SHIFT DIFFERENTIAL PYMT	37,162.00	4,174.50	54,047.36	145.44		16,885.36-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	13,121.00	4,844.75	77,935.37	593.97		64,814.37-
512100 VACATION LEAVE EXPENSE		20,788.66	226,855.76	0.00		226,855.76-
512200 SICK LEAVE EXPENSE		7,554.57	131,054.76	0.00		131,054.76-
512300 HOLIDAY LEAVE EXPENSE		14,570.44	174,102.86	0.00		174,102.86-
512400 MILITARY LEAVE EXPENSE		106.80	4,264.35	0.00		4,264.35-
512500 FUNERAL LEAVE EXPENSE		1,048.41	7,289.74	0.00		7,289.74-
512600 CIVIL LEAVE EXPENSE			204.70	0.00		204.70-
512700 INJURY LEAVE EXPENSE			4,362.32	0.00		4,362.32-
Personal Services Subtotal	4,239,386.00	321,443.48	4,071,570.30	96.04	0.00	167,815.70
515100 RETIREMENT PLANS EXPENSE	280,392.00	20,654.82	261,345.52	93.21		19,046.48
515200 OASDI EXPENSE	288,902.00	22,648.71	290,153.37	100.43		1,251.37-
515400 LIFE & ACCIDENT INS EXP	2,482.00	152.26	1,844.77	74.33		637.23
515500 HEALTH INSURANCE EXPENSE	673,830.00	81,260.93	864,763.49	128.34		190,933.49-
516100 EMPLOYEE RELOCATION	10,000.00-			0.00		10,000.00-
516300 EMPLOYEE ASSISTANCE PRO	1,526.00		1,643.62	107.71		117.62-
516400 UNEMPLOYM COMP INS EXP			4,916.19	0.00		4,916.19-
516500 WORKERS COMP PREMIUMS	57,657.00		52,162.08	90.47		5,494.92
519100 OTHER PERSONAL SERV EXP	78,241.00			0.00		78,241.00
519300 LEAVE WITHOUT PAY	64,908.00			0.00		64,908.00
Major Account 510000 Total	5,677,324.00	446,160.20	5,548,399.34	97.73	0.00	128,924.66
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	60,977.00			0.00		60,977.00
521100 POSTAGE EXPENSE	5,500.00	1,500.00	6,651.25	120.93		1,151.25-
521200 COM EXPENSE - VOICE/DATA	28,926.00	3,604.01	17,670.72	61.09		11,255.28
521290 COM EXPENSE - DATA ONLY	13,000.00	629.25	6,822.05	52.48		6,177.95

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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>
521300 FREIGHT EXPENSE	9,500.00	661.93	9,334.92	98.26		165.08
521400 DATA PROCESSING EXPENSE	4,500.00	46.03	2,099.02	46.64		2,400.98
521500 PUBLICATION & PRINT EXP	30,549.00	124.34	20,846.53	68.24		9,702.47
521901 AWARDS - STAFF	500.00		381.27	76.25		118.73
521902 AWARDS EXP - INMATES	150.00		75.00	50.00		75.00
522100 DUES & SUBSCRIPTION EXP	600.00	157.50	3,662.50	610.42		3,062.50-
522200 CONFERENCE REGISTRATION	450.00			0.00		450.00
522202 CONF REG - NON-CEU'S	50.00		223.00	446.00		173.00-
523101 FUEL	116,700.00	626.31	110,969.85	95.09		5,730.15
523102 ELECTRICITY	104,790.00	5,071.72	94,390.22	90.08		10,399.78
523103 WATER	16,678.00	2,557.97	17,990.39	107.87		1,312.39-
525500 RENT EXP-OTHER PERS PROP	2,500.00	70.40	1,301.27	52.05		1,198.73
526100 REP & MAINT-REAL PROPERT	2,000.00	301.00	9,239.05	461.95		7,239.05-
526104 R & M CONT-BLDGS		718.75	6,021.45	0.00		6,021.45-
527100 REP & MAINT-OFFICE EQUIP	600.00		542.50	90.42		57.50
527200 REP & MAINT-MOTOR VEHL	1,000.00	389.36	3,693.83	369.38		2,693.83-
527401 R & M CONT-DATA PROC			787.00	0.00		787.00-
527500 REP & MAINT-COMM EQUIP	1,300.00	26.75	5,498.13	422.93		4,198.13-
527600 REP & MAINT-HOUSE/INST E	1,625.00		1,410.88	86.82		214.12
527800 REP & MAINT-OTHER PROPER	550.00		895.15	162.75		345.15-
531100 OFFICE SUPPLIES EXPENSE	19,800.00	2,011.02	19,777.54	99.89		22.46
532100 NON-CAPITALIZED EQUIP PU		453.46	979.46	0.00		979.46-
533100 HOUSEHOLD & INSTIT EXP	15,350.00	1,607.73	15,506.38	101.02		156.38-
533102 INMATE CLOTHING	45,875.00	1,361.59	46,978.95	102.41		1,103.95-
533103 CLEANING SUPPLIES	29,670.00	3,519.32	37,699.21	127.06		8,029.21-
533104 FOOD SERVICE SUPPLIES	14,275.00	1,133.85	11,622.17	81.42		2,652.83
533105 INMATE PERSONAL SUPPLIES	8,000.00	295.93	8,613.71	107.67		613.71-
533106 STAFF CLOTHING	350.00		21.00	6.00		329.00
533107 CELL/DORM SUPPLIES	10,515.00	2,334.88	14,971.91	142.39		4,456.91-
533109 STAFF CLOTHING - MAINT			79.95	0.00		79.95-
533900 FOOD EXPENSE	7,024.00	784.33	10,569.07	150.47		3,545.07-
533901 FOOD - STAPLES	116,214.00	12,418.77	123,645.38	106.39		7,431.38-
533902 FOOD - MEAT	75,675.00	6,970.96	82,730.62	109.32		7,055.62-
533903 FOOD - DAIRY	43,250.00	2,837.77	40,215.23	92.98		3,034.77
533904 FOOD - PRODUCE	24,325.00	2,431.28	20,539.10	84.44		3,785.90
533905 FOOD - BREAD	10,800.00	1,278.00	12,446.91	115.25		1,646.91-
534500 AGRICULTURAL SUPPLIES EX	500.00	60.65	646.06	129.21		146.06-
534601 EDUCATIONAL	1,500.00	10,278.15	15,077.20	1005.15	2,079.23	15,656.43-
534602 RECREATIONAL		43.79	151.58	0.00		151.58-

STATE OF NEBRASKA
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Agency 046 DEPT CORRECTIONAL SERVC
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,100.00			0.00		1,100.00
534800 CONST & MAINT SUP EXP	19,198.00	1,739.02	21,820.07	113.66		2,622.07-
534900 MISCELLANEOUS SUP EXP	650.00		75.95	11.68		574.05
534907 SECURITY SUPPLIES	12,900.00	613.62	4,117.36	31.92		8,782.64
534908 LAW BOOKS	35,000.00	5,017.50	36,787.14	105.11		1,787.14-
535103 GEN-MEDICAL SUPPLIES	300.00			0.00		300.00
535104 DRUGS	300.00		432.37	144.12		132.37-
537100 LABORATORY SUP EXP	300.00			0.00		300.00
538100 VEHICLE & EQUIP SUP EXP	500.00	37.23	592.63	118.53		92.63-
538102 GAS/OIL FSP & CSI	1,600.00	125.89	2,696.08	168.51		1,096.08-
539200 DEBT SERVICE EXPENSE	2,400.00		2,640.97	110.04		240.97-
541100 ACCTG & AUDITING SERVICES	7,500.00		7,454.81	99.40		45.19
541500 LEGAL SERVICES EXPENSE	250.00			0.00		250.00
541700 LEGAL RELATED EXPENSE	250.00		29.25	11.70		220.75
545000 LABORATORY SERVICES	1,700.00	667.00	2,640.00	155.29		940.00-
547100 EDUCATIONAL SERVICES	1,200.00	914.00	914.00	76.17		286.00
548600 PEST CONTROL	4,800.00	265.00	3,320.00	69.17		1,480.00
548700 REFUSE/RECYCLING	7,100.00	852.30	8,059.40	113.51		959.40-
554900 OTHER CONTRACTUAL SERVICES	17,150.00	1,627.47	13,335.58	77.76		3,814.42
555200 SOFTWARE - NEW PURCHASES	1,000.00	199.77	3,125.39	312.54		2,125.39-
556100 INSURANCE EXPENSE	6,500.00		3,548.34	54.59		2,951.66
556200 TORT PREMIUMS	100.00			0.00		100.00
556300 SURETY & NOTARY BONDS	30.00			0.00		30.00
559100 OTHER OPERATING EXP	100.00		437.78	437.78		337.78-
559101 TRANS COSTS STATE WARDS	2,500.00	297.70	2,769.03	110.76		269.03-
559103 INMATE WAGES	133,439.00	9,484.45	110,970.98	83.16		22,468.02
559104 UNIFORM CLEANING ETC	500.00	27.00	255.08	51.02		244.92
559106 ADVERTISING	3,000.00	352.00	2,276.94	75.90		723.06
559108 RELIGIOUS ITEMS - ESSENTIAL	250.00	36.45	587.38	234.95		337.38-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	700.00	13.20	25.90	3.70		674.10
Major Account 520000 Total	1,087,885.00	88,576.40	1,011,689.84	93.00	2,079.23	74,115.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00	25.30	1,432.27	143.23		432.27-
571102 BOARD & LODGING - SECURITY AUD	1,000.00	22.45	152.57	15.26		847.43
572100 COMMERCIAL TRANSPORTATIO	250.00			0.00		250.00
573100 STATE-OWNED TRANSPORTAION	18,000.00	2,499.92	14,215.18	78.97		3,784.82
574500 PERSONAL VEHICLE MILEAGE	4,809.00		3,899.59	81.09		909.41

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Agency 046 DEPT CORRECTIONAL SERVCs
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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 PERS VEHICILE MILEAGE - PRESERV	5,120.00	105.02	1,112.74	21.73		4,007.26
574502 PERS VEHICILE MILEAGE - SEC AUD	650.00	162.88	626.15	96.33		23.85
575100 MISC TRAVEL EXPENSE	200.00		56.00	28.00		144.00
575102 MISC TRAVEL EXP - SEC AUDITS	100.00			0.00		100.00
Major Account 570000 Total	31,129.00	2,815.57	21,494.50	69.05	0.00	9,634.50
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			4,661.58	0.00		4,661.58-
Major Account 580000 Total	0.00	0.00	4,661.58	0.00	0.00	4,661.58-
BUDGETED EXPENDITURES TOTAL	6,796,338.00	537,552.17	6,586,245.26	96.91	2,079.23	208,013.51
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,747,376.00	522,123.38	6,524,663.34	96.70		222,712.66
4 FEDERAL FUNDS	48,962.00	15,428.79	61,581.92	125.77	2,079.23	14,699.15-
BUDGETED EXPENDITURES TOTAL	6,796,338.00	537,552.17	6,586,245.26	96.91	2,079.23	208,013.51
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			62,634.49-	0.00		62,634.49
461700 OP GRANTS - OTHER			941.89-	0.00		941.89
Major Account 460000 Total	0.00	0.00	63,576.38-	0.00	0.00	63,576.38
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		808.75-	8,973.75-	0.00		8,973.75
471106 REV FROM OFFENDERS - SVCS		1,062.72-	8,627.91-	0.00		8,627.91
471107 MISC SERVICES		1.28-	24.40-	0.00		24.40
471108 SAFEKEEPERS SERVICES		15,922.20-	110,437.87-	0.00		110,437.87
472105 TAXABLE SALES COPIES		74.69-	762.72-	0.00		762.72
Major Account 470000 Total	0.00	17,869.64-	128,826.65-	0.00	0.00	128,826.65
480000 REVENUE - MISCELLANEOUS						

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483400 OTHER RENTAL REVENUE			36.00-	0.00		36.00
484100 OPERATING DONATIONS & CO			1,090.00-	0.00		1,090.00
484500 REIMB NON-GOVT SOURCES			21.33-	0.00		21.33
486400 CASH OVER ADJUSTMENT			1.00-	0.00		1.00
486500 MISCELLANEOUS ADJUSTMENT		2,454.20	2,295.33	0.00		2,295.33-
Major Account 480000 Total	0.00	2,454.20	1,147.00	0.00	0.00	1,147.00-
BUDGETED REVENUE TOTAL	0.00	15,415.44-	191,256.03-	0.00	0.00	191,256.03

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			773.87-	0.00		773.87
2 CASH FUNDS		15,415.44-	126,905.78-	0.00		126,905.78
4 FEDERAL FUNDS			63,576.38-	0.00		63,576.38
BUDGETED REVENUE TOTAL	0.00	15,415.44-	191,256.03-	0.00	0.00	191,256.03

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		942.28	24,083.30	0.00		24,083.30-
511300 OVERTIME PAYMENTS			28.07	0.00		28.07-
511800 COMPENSATORY TIME PAID		44.48	218.70	0.00		218.70-
512100 VACATION LEAVE EXPENSE		26.47	2,244.43	0.00		2,244.43-
512200 SICK LEAVE EXPENSE		351.61	1,278.53	0.00		1,278.53-
512300 HOLIDAY LEAVE EXPENSE		111.75	1,159.78	0.00		1,159.78-
512700 INJURY LEAVE EXPENSE		525.24	525.24	0.00		525.24-
Personal Services Subtotal	0.00	2,001.83	29,538.05	0.00	0.00	29,538.05-
515100 RETIREMENT PLANS EXPENSE		135.19	1,953.58	0.00		1,953.58-
515200 OASDI EXPENSE		106.28	1,980.85	0.00		1,980.85-
515400 LIFE & ACCIDENT INS EXP		1.18	16.93	0.00		16.93-
515500 HEALTH INSURANCE EXPENSE		423.23	2,737.71	0.00		2,737.71-
Major Account 510000 Total	0.00	2,667.71	36,227.12	0.00	0.00	36,227.12-

520000 OPERATING EXPENSES

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521300 FREIGHT EXPENSE			38.52	0.00		38.52-
521500 PUBLICATION & PRINT EXP			195.58	0.00		195.58-
521902 AWARDS EXPENSE/INMATES			39.98	0.00		39.98-
527800 REP & MAINT-OTHER PROPER			242.02	0.00		242.02-
531100 OFFICE SUPPLIES EXPENSE		63.01	278.64	0.00		278.64-
533100 HOUSEHOLD & INSTIT EXP			12.66	0.00		12.66-
533108 CANTEEN RESALE		17,853.28	222,068.13	0.00		222,068.13-
534602 RECREATIONAL		73.06	791.32	0.00		791.32-
534900 MISCELLANEOUS SUP EXP			39.87	0.00		39.87-
559100 OTHER OPERATING EXP			4.23-	0.00		4.23
Major Account 520000 Total	0.00	17,989.35	223,702.49	0.00	0.00	223,702.49-
UNBUDGETED EXPENDITURES TOTAL	0.00	20,657.06	259,929.61	0.00	0.00	259,929.61-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		20,657.06	259,929.61	0.00		259,929.61-
UNBUDGETED EXPENDITURES TOTAL	0.00	20,657.06	259,929.61	0.00	0.00	259,929.61-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471101 DUES			51.00-	0.00		51.00
471106 REV FROM OFFENDERS FOR SER		304.94-	3,242.68-	0.00		3,242.68
471107 MISC SERVICES		9.50-	127.18-	0.00		127.18
472100 SALE OF SUP & MAT		9,153.33-	92,392.04-	0.00		92,392.04
472102 SALE OF SUP & MAT		880.80-	612.40-	0.00		612.40
472103 SALE OF SUP & MAT		19,594.77-	190,575.62-	0.00		190,575.62
472109 SALE OF SUP & MAT		12.00	6,484.30-	0.00		6,484.30
Major Account 470000 Total	0.00	29,931.34-	293,485.22-	0.00	0.00	293,485.22

480000 REVENUE - MISCELLANEOUS

484100 OPERATING DONATIONS & CO		109.15-	1,554.00-	0.00		1,554.00
Major Account 480000 Total	0.00	109.15-	1,554.00-	0.00	0.00	1,554.00

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		150.00-	150.00-	0.00		150.00
493200 OPERATING TRANSFERS OUT			20,083.42	0.00		20,083.42-
Major Account 490000 Total	0.00	150.00-	19,933.42	0.00	0.00	19,933.42-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,190.49-</u>	<u>275,105.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>275,105.80</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>30,190.49-</u>	<u>275,105.80-</u>	<u>0.00</u>		<u>275,105.80</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,190.49-</u>	<u>275,105.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>275,105.80</u>

Agency 046 DEPT CORRECTIONAL SERVCES
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	225,511.00			0.00		225,511.00
511100 PERMANENT SALARIES-WAGES	4,313,600.00	257,225.58	3,444,677.45	79.86		868,922.55
511300 OVERTIME PAYMENTS	185,055.00	17,785.18	215,673.39	116.55		30,618.39-
511400 ON CALL PAY	112.00	42.16	70.34	62.80		41.66
511500 SHIFT DIFFERENTIAL PYMT	59,000.00	4,384.00	56,355.42	95.52		2,644.58
511800 COMPENSATORY TIME PAID	8,200.00	8,574.11	94,802.04	1156.12		86,602.04-
512100 VACATION LEAVE EXPENSE		18,069.94	272,825.71	0.00		272,825.71-
512200 SICK LEAVE EXPENSE		12,846.39	174,088.03	0.00		174,088.03-
512300 HOLIDAY LEAVE EXPENSE		15,936.37	190,765.21	0.00		190,765.21-
512400 MILITARY LEAVE EXPENSE		660.36	6,309.92	0.00		6,309.92-
512500 FUNERAL LEAVE EXPENSE		942.85	4,405.46	0.00		4,405.46-
512600 CIVIL LEAVE EXPENSE			100.90	0.00		100.90-
512700 INJURY LEAVE EXPENSE			1,218.23	0.00		1,218.23-
Personal Services Subtotal	4,791,478.00	336,466.94	4,461,292.10	93.11	0.00	330,185.90
515100 RETIREMENT PLANS EXPENSE	287,653.00	19,529.00	264,938.39	92.10		22,714.61
515200 OASDI EXPENSE	348,823.00	24,038.55	321,771.59	92.24		27,051.41
515400 LIFE & ACCIDENT INS EXP	3,200.00	169.81	2,085.68	65.18		1,114.32
515500 HEALTH INSURANCE EXPENSE	752,567.00	73,851.93	829,459.60	110.22		76,892.60-
516100 EMPLOYEE RELOCATION	14,000.00-			0.00		14,000.00-
516300 EMPLOYEE ASSISTANCE PRO	1,900.00		1,976.18	104.01		76.18-
516400 UNEMPLOYM COMP INS EXP			14,474.39	0.00		14,474.39-
516500 WORKERS COMP PREMIUMS	64,915.00		61,661.86	94.99		3,253.14
519300 LEAVE WITHOUT PAY	72,166.00			0.00		72,166.00
Major Account 510000 Total	6,308,702.00	454,056.23	5,957,659.79	94.44	0.00	351,042.21
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	42,583.00			0.00		42,583.00
521100 POSTAGE EXPENSE	3,551.00		3,735.99	105.21		184.99-
521200 COM EXPENSE - VOICE/DATA	28,000.00	3,498.89	32,189.25	114.96		4,189.25-
521290 COM EXPENSE - DATA ONLY	4,200.00	246.65	3,074.59	73.20		1,125.41
521300 FREIGHT EXPENSE	7,500.00	1,113.43	8,762.08	116.83		1,262.08-
521400 DATA PROCESSING EXPENSE	10,000.00	18.47	5,482.26	54.82		4,517.74
521500 PUBLICATION & PRINT EXP	20,500.00	1,405.12	16,974.03	82.80		3,525.97

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521901 AWARDS - STAFF	500.00		336.27	67.25		163.73
522100 DUES & SUBSCRIPTION EXP	920.00	208.19-	187.49	20.38		732.51
522202 CONF REG - NON-CEU'S	450.00		1,420.00	315.56		970.00-
523100 UTILITIES EXPENSE			3,031.42	0.00		3,031.42-
523101 FUEL	110,000.00	8,728.63	115,789.06	105.26		5,789.06-
523102 ELECTRICITY	35,000.00	3,409.93	29,279.95	83.66		5,720.05
523103 WATER	65,000.00	7,592.52	79,243.39	121.91		14,243.39-
524600 RENT EXPENSE-BUILDINGS		5.00	60.00	0.00		60.00-
524700 RENT EXP-OTHER REAL PROP		91.08	91.08	0.00		91.08-
525500 RENT EXP-OTHER PERS PROP			630.00	0.00		630.00-
526100 REP & MAINT-REAL PROPERT	10,000.00	150.00	1,787.72	17.88		8,212.28
526104 R & M CONT-BLDGS	3,500.00	990.70	2,763.40	78.95		736.60
526105 R & M CONT-IMP OTHER			625.00	0.00		625.00-
527100 REP & MAINT-OFFICE EQUIP	500.00		1,782.16	356.43		1,282.16-
527101 R & M CONT-OF EQUIP	100.00		210.00	210.00		110.00-
527200 REP & MAINT-MOTOR VEHICL	1,000.00		824.91	82.49		175.09
527400 REP & MAINT-DATA PROC	500.00		292.50	58.50		207.50
527500 REP & MAINT-COMM EQUIP	150.00	392.00	2,237.59	1491.73		2,087.59-
527600 REP & MAINT-HOUSE/INST E	2,500.00		290.25	11.61		2,209.75
527601 REP & MAINT-HOUSE/INST E			96.90	0.00		96.90-
527800 REP & MAINT-OTHER PROPER		65.00-	15.00-	0.00		15.00
531100 OFFICE SUPPLIES EXPENSE	20,089.00	2,176.12	32,632.19	162.44		12,543.19-
532100 NON-CAPITALIZED EQUIP PU		226.73	408.73	0.00		408.73-
533100 HOUSEHOLD & INSTIT EXP	5,000.00	4,342.53	18,732.55	374.65		13,732.55-
533102 INMATE CLOTHING	53,300.00	14,151.20	166,284.55	311.98		112,984.55-
533103 CLEANING SUPPLIES	29,250.00	3,839.71	49,535.04	169.35		20,285.04-
533104 FOOD SERVICE SUPPLIES	14,625.00	1,696.56	22,221.97	151.95		7,596.97-
533106 STAFF CLOTHING	600.00	15.00	478.40	79.73		121.60
533107 CELL/DORM SUPPLIES	25,000.00	254.19	33,806.72	135.23		8,806.72-
533900 FOOD EXPENSE	313,170.00			0.00		313,170.00
533901 FOOD - STAPLES		11,082.12	161,141.65	0.00		161,141.65-
533902 FOOD - MEAT		6,057.97	75,381.72	0.00		75,381.72-
533903 FOOD - DAIRY		3,208.15	39,494.11	0.00		39,494.11-
533904 FOOD - PRODUCE		2,792.49	30,799.73	0.00		30,799.73-
533905 FOOD - BREAD		1,837.15	19,817.44	0.00		19,817.44-
534500 AGRICULTURAL SUPPLIES EX	100.00		404.40	404.40		304.40-
534601 EDUCATIONAL		29.50	186.85	0.00		186.85-
534602 RECREATIONAL	2,100.00		1,028.24	48.96		1,071.76
534700 ENG TECH & COMM SUP EXP		64.20	589.50	0.00		589.50-

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Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	23,000.00	710.81	26,918.94	117.04		3,918.94-
534900 MISCELLANEOUS SUP EXP			170.80	0.00		170.80-
534901 GARDEN SUPPLIES			125.26	0.00		125.26-
534907 SECURITY SUPPLIES	22,700.00	3,170.44	7,431.41	32.74		15,268.59
534908 LAW BOOKS		5,038.25	32,379.88	0.00		32,379.88-
535103 GEN-MEDICAL SUPPLIES			1,098.31	0.00		1,098.31-
538100 VEHICLE & EQUIP SUP EXP	800.00			0.00		800.00
538102 GAS/OIL FSP & CSI		26.42	26.42	0.00		26.42-
539200 DEBT SERVICE EXPENSE	3,175.00		2,939.45	92.58		235.55
541100 ACCTG & AUDITING SERVICES	5,000.00		8,297.34	165.95		3,297.34-
541700 LEGAL RELATED EXPENSE			1,035.00	0.00		1,035.00-
542200 SOS TEMP SERV - OUTSIDE			446.88	0.00		446.88-
548600 PEST CONTROL	1,800.00	80.00	1,209.51	67.20		590.49
548700 REFUSE/RECYCLING	1,000.00	91.33	936.52	93.65		63.48
554900 OTHER CONTRACTUAL SERVICES	6,000.00	597.31	6,651.42	110.86		651.42-
554902 CONTRACT LAUNDRY SERVICES	22,000.00	7,287.46	50,626.11	230.12		28,626.11-
555200 SOFTWARE - NEW PURCHASES		199.77	199.77	0.00		199.77-
556100 INSURANCE EXPENSE	8,400.00		8,988.05	107.00		588.05-
559100 OTHER OPERATING EXP	5,000.00		1,138.55	22.77		3,861.45
559101 TRANS COSTS STATE WARDS	605.00	16.75	1,841.76	304.42		1,236.76-
559103 INMATE WAGES	49,450.00	3,330.75	38,574.23	78.01		10,875.77
559104 UNIFORM CLEANING ETC		65.30	227.75	0.00		227.75-
559106 ADVERTISING	4,100.00	507.03	5,043.76	123.02		943.76-
559108 RELIGIOUS ITEMS - ESSENTIAL		58.25	109.25	0.00		109.25-
559109 RELIGIOUS ITEMS - NON-ESSENTIA	700.00			0.00		700.00
Major Account 520000 Total	963,418.00	100,322.72	1,160,542.45	120.46	0.00	197,124.45-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00		542.15	18.07		2,457.85
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATIO	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANPORTAION	9,000.00	660.53	8,144.58	90.50		855.42
574500 PERSONAL VEHICLE MILEAGE	300.00	108.58	108.58	36.19		191.42
575100 MISC TRAVEL EXPENSE	682.00			0.00		682.00
Major Account 570000 Total	15,182.00	769.11	8,795.31	57.93	0.00	6,386.69
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		415.38-	415.38-	0.00		415.38
Major Account 580000 Total	0.00	415.38-	415.38-	0.00	0.00	415.38
BUDGETED EXPENDITURES TOTAL	<u>7,287,302.00</u>	<u>554,732.68</u>	<u>7,126,582.17</u>	<u>97.79</u>	<u>0.00</u>	<u>160,719.83</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>7,287,302.00</u>	<u>554,732.68</u>	<u>7,126,582.17</u>	<u>97.79</u>		<u>160,719.83</u>
BUDGETED EXPENDITURES TOTAL	<u>7,287,302.00</u>	<u>554,732.68</u>	<u>7,126,582.17</u>	<u>97.79</u>	<u>0.00</u>	<u>160,719.83</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		955.37-	7,649.17-	0.00		7,649.17
471107 MISC SERVICES		.09-	.83-	0.00		.83
471108 SAFEKEEPERS SERVICES		44,028.74-	442,945.83-	0.00		442,945.83
472105 TAXABLE SALES COPIES		64.49-	526.09-	0.00		526.09
Major Account 470000 Total	0.00	45,048.69-	451,121.92-	0.00	0.00	451,121.92
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		9,515.88	11,594.55	0.00		11,594.55-
Major Account 480000 Total	0.00	9,515.88	11,594.55	0.00	0.00	11,594.55-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>35,532.81-</u>	<u>439,527.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>439,527.37</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>35,532.81-</u>	<u>439,527.37-</u>	<u>0.00</u>		<u>439,527.37</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>35,532.81-</u>	<u>439,527.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>439,527.37</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						
510000 PERSONAL SERVICES	373,782.00			0.00		373,782.00
511100 PERMANENT SALARIES-WAGES	7,448,703.00	449,585.43	6,011,058.50	80.70		1,437,644.50
511300 OVERTIME PAYMENTS	258,311.00	23,616.75	339,279.38	131.35		80,968.38-
511400 ON CALL PAY	6,874.00	587.31	7,874.38	114.55		1,000.38-
511500 SHIFT DIFFERENTIAL PYMT	86,914.00	6,921.42	92,162.07	106.04		5,248.07-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	18,457.00	13,315.50	155,106.33	840.37		136,649.33-
512100 VACATION LEAVE EXPENSE		43,770.62	481,250.02	0.00		481,250.02-
512200 SICK LEAVE EXPENSE		22,383.02	308,467.84	0.00		308,467.84-
512300 HOLIDAY LEAVE EXPENSE		27,179.17	336,980.90	0.00		336,980.90-
512400 MILITARY LEAVE EXPENSE		2,459.93	19,619.33	0.00		19,619.33-
512500 FUNERAL LEAVE EXPENSE		1,225.95	15,248.56	0.00		15,248.56-
512600 CIVIL LEAVE EXPENSE			265.71	0.00		265.71-
512700 INJURY LEAVE EXPENSE			3,953.78	0.00		3,953.78-
Personal Services Subtotal	8,193,041.00	591,045.10	7,771,766.80	94.86	0.00	421,274.20
515100 RETIREMENT PLANS EXPENSE	476,147.00	37,626.75	504,765.19	106.01		28,618.19-
515200 OASDI EXPENSE	598,173.00	42,152.43	559,521.53	93.54		38,651.47
515400 LIFE & ACCIDENT INS EXP	5,449.00	302.69	3,620.68	66.45		1,828.32
515500 HEALTH INSURANCE EXPENSE	1,407,928.00	134,089.27	1,506,596.73	107.01		98,668.73-
516100 EMPLOYEE RELOCATION	10,000.00-			0.00		10,000.00-
516200 TUITION ASSISTANCE			1,305.00	0.00		1,305.00-
516300 EMPLOYEE ASSISTANCE PRO	3,322.00		3,411.95	102.71		89.95-
516400 UNEMPLOYM COMP INS EXP			13,657.02	0.00		13,657.02-
516500 WORKERS COMP PREMIUMS	107,513.00		104,800.87	97.48		2,712.13
519100 OTHER PERSONAL SERV EXP			273.34	0.00		273.34-
519300 LEAVE WITHOUT PAY	125,821.00			0.00		125,821.00
Major Account 510000 Total	10,907,394.00	805,216.24	10,469,719.11	95.99	0.00	437,674.89
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	69,535.00			0.00		69,535.00
521100 POSTAGE EXPENSE	4,500.00		3,511.57	78.03		988.43
521200 COM EXPENSE - VOICE/DATA	59,500.00	3,003.24	34,978.84	58.79		24,521.16
521290 COM EXPENSE - DATA ONLY	7,501.00	480.52	5,647.16	75.29		1,853.84

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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>
521300 FREIGHT EXPENSE		10.05	40.16	0.00		40.16-
521400 DATA PROCESSING EXPENSE	13,000.00	85.70	5,036.62	38.74		7,963.38
521500 PUBLICATION & PRINT EXP	25,000.00	539.80	28,307.08	113.23		3,307.08-
521901 AWARDS - STAFF	1,050.00	52.35	637.14	60.68		412.86
522100 DUES & SUBSCRIPTION EXP	1,600.00	30.00	422.50	26.41		1,177.50
522201 CONF REG -CEU'S			85.00	0.00		85.00-
522202 CONF REG - NONCEU'S	1,300.00		1,151.00	88.54		149.00
523100 UTILITIES EXPENSE			17,178.02	0.00		17,178.02-
523101 FUEL	152,000.00	14,862.25	165,034.71	108.58		13,034.71-
523102 ELECTRICITY	242,000.00	28,959.78	269,917.37	111.54		27,917.37-
523103 WATER	106,503.00	12,927.80	134,928.00	126.69		28,425.00-
524700 RENT EXP-OTHER REAL PROP		76.62	76.62	0.00		76.62-
525500 RENT EXP-OTHER PERS PROP	3,750.00	60.48	8,960.63	238.95		5,210.63-
526100 REP & MAINT-REAL PROPERT	5,000.00	1,003.35	19,160.03	383.20		14,160.03-
526104 R & M CONT-BLDGS	6,250.00	583.39	4,414.64	70.63		1,835.36
527100 REP & MAINT-OFFICE EQUIP			444.91	0.00		444.91-
527101 R & M CONT-OF EQUIP	1,750.00		70.00	4.00		1,680.00
527200 REP & MAINT-MOTOR VEHICL	2,650.00		3,647.68	137.65		997.68-
527400 REP & MAINT-DATA PROC	650.00	7,333.00-	6,440.25-	990.81-		7,090.25
527500 REP & MAINT-COMM EQUIP	5,500.00	1,207.22	6,771.08	123.11		1,271.08-
527600 REP & MAINT-HOUSE/INST E	15,000.00	1,383.65	5,708.98	38.06		9,291.02
527700 REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	30,350.00	3,309.27	38,964.36	128.38		8,614.36-
532100 NON-CAPITALIZED EQUIP PU	150.00	453.46	1,175.47	783.65		1,025.47-
533100 HOUSEHOLD & INSTIT EXP	7,050.00	1,785.06	13,816.00	195.97		6,766.00-
533102 INMATE CLOTHING	80,688.00	19,770.70	230,574.52	285.76		149,886.52-
533103 CLEANING SUPPLIES	45,280.00	5,348.01	75,189.00	166.05		29,909.00-
533104 FOOD SERVICE SUPPLIES	22,140.00	2,672.83	41,721.21	188.44		19,581.21-
533105 INMATE PERSONAL SUPPLIES		392.75-		0.00		
533106 STAFF CLOTHING	1,350.00	40.00	1,639.96	121.48		289.96-
533107 CELL/DORM SUPPLIES	32,000.00	1,212.81	40,005.00	125.02		8,005.00-
533901 FOOD - STAPLES	219,000.00	18,859.24	274,323.59	125.26		55,323.59-
533902 FOOD - MEAT	95,000.00	10,314.89	121,875.53	128.29		26,875.53-
533903 FOOD - DAIRY	62,746.00	5,321.84	66,309.21	105.68		3,563.21-
533904 FOOD - PRODUCE	46,000.00	4,754.75	50,313.64	109.38		4,313.64-
533905 FOOD - BREAD	28,000.00	3,128.16	33,694.65	120.34		5,694.65-
534500 AGRICULTURAL SUPPLIES EX	250.00	329.56	2,110.41	844.16		1,860.41-
534600 ED & RECREATIONAL SUP EX	129.00			0.00		129.00
534601 EDUCATIONAL	1,040.00		56.90	5.47		983.10

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,305.00		299.83	13.01		2,005.17
534700 ENG TECH & COMM SUP EXP	2,250.00	5,812.52	8,170.77	363.15		5,920.77-
534800 CONST & MAINT SUP EXP	91,000.00	13,540.45	108,993.24	119.77		17,993.24-
534900 MISCELLANEOUS SUP EXP	100.00		100.00	100.00		
534901 GARDEN SUPPLIES	500.00		213.29	42.66		286.71
534907 SECURITY SUPPLIES	11,300.00		17,680.17	156.46		6,380.17-
534908 LAW BOOKS	13,500.00	6,181.75	30,155.00	223.37		16,655.00-
535103 GEN-MEDICAL SUPPLIES	2,750.00		1,652.61	60.09		1,097.39
538100 VEHICLE & EQUIP SUP EXP	2,500.00	841.72	4,126.22	165.05		1,626.22-
538102 GAS/OIL FSP & CSI	6,000.00	1,599.18	7,197.56	119.96		1,197.56-
538103 PARTS SUPPLIES	100.00			0.00		100.00
539200 DEBT SERVICE EXPENSE	5,320.00		5,248.82	98.66		71.18
541100 ACCTG & AUDITING SERVICES	11,500.00		14,816.12	128.84		3,316.12-
541700 LEGAL RELATED EXPENSE	2,500.00	570.00	2,817.00	112.68		317.00-
542100 SOS TEMP SERV - PERSONNEL	10,000.00			0.00		10,000.00
546800 VETERINARY SERVICES	1,500.00	310.12	963.85	64.26		536.15
548600 PEST CONTROL	3,500.00	200.00	2,779.25	79.41		720.75
548700 REFUSE/RECYCLING	5,500.00	410.99	5,758.69	104.70		258.69-
549200 JANITORIAL SERVICES	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICES	19,350.00	1,814.44	15,139.57	78.24		4,210.43
554902 CONTRACT LAUNDRY SERVICES	44,914.00	12,408.38	85,945.65	191.36		41,031.65-
555200 SOFTWARE - NEW PURCHASES		199.77	660.97	0.00		660.97-
556100 INSURANCE EXPENSE	22,000.00		18,922.49	86.01		3,077.51
556300 SURETY & NOTARY BONDS	500.00	40.00	120.00	24.00		380.00
559100 OTHER OPERATING EXP	2,500.00		122.78	4.91		2,377.22
559101 TRANS COSTS STATE WARDS	750.00	160.40	1,400.82	186.78		650.82-
559103 INMATE WAGES	184,000.00	14,548.29	186,461.04	101.34		2,461.04-
559104 UNIFORM CLEANING ETC	600.00	69.95	330.94	55.16		269.06
559106 ADVERTISING	6,000.00	507.03	4,952.53	82.54		1,047.47
559108 RELIGIOUS ITEMS - ESSENTIAL	700.00	195.04	481.75	68.82		218.25
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	950.00		146.33	15.40		803.67
Major Account 520000 Total	1,851,101.00	194,251.06	2,227,116.23	120.31	0.00	376,015.23-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	700.00		1,453.72	207.67		753.72-
571101 BOARD & LODGING - PRESERVICE	125.00			0.00		125.00
571102 BOARD & LODGING - SECURITY AUD			58.00	0.00		58.00-
571900 MEALS-ONE DAY TRAVEL	150.00			0.00		150.00

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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>
572100 COMMERCIAL TRANSPORTATIO	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORTAION	21,592.00	1,220.08	19,104.35	88.48		2,487.65
574500 PERSONAL VEHICLE MILEAGE	250.00	72.98	387.11	154.84		137.11-
575100 MISC TRAVEL EXPENSE			43.34	0.00		43.34-
Major Account 570000 Total	24,317.00	1,293.06	21,046.52	86.55	0.00	3,270.48
BUDGETED EXPENDITURES TOTAL	12,782,812.00	1,000,760.36	12,717,881.86	99.49	0.00	64,930.14

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	12,782,812.00	1,000,760.36	12,717,881.86	99.49		64,930.14
BUDGETED EXPENDITURES TOTAL	12,782,812.00	1,000,760.36	12,717,881.86	99.49	0.00	64,930.14

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		341.25-	4,584.73-	0.00		4,584.73
471106 REV FROM OFFENDERS - SVCS		258.44-	1,900.47-	0.00		1,900.47
471107 MISC SERVICES		1.09-	18.53-	0.00		18.53
472103 NONTAXABLE SALES-SUP/SVC			24.25-	0.00		24.25
472105 TAXABLE SALES COPIES		64.95-	685.51-	0.00		685.51
Major Account 470000 Total	0.00	665.73-	7,213.49-	0.00	0.00	7,213.49

480000 REVENUE - MISCELLANEOUS

484100 OPERATING DONATIONS & CO			50.00-	0.00		50.00
486400 CASH OVER ADJUSTMENT			.05-	0.00		.05
Major Account 480000 Total	0.00	0.00	50.05-	0.00	0.00	50.05
BUDGETED REVENUE TOTAL	0.00	665.73-	7,263.54-	0.00	0.00	7,263.54

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		665.73-	7,263.54-	0.00		7,263.54
BUDGETED REVENUE TOTAL	0.00	665.73-	7,263.54-	0.00	0.00	7,263.54

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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>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		5,743.78	74,922.97	0.00		74,922.97-
511300 OVERTIME PAYMENTS		85.20	1,349.56	0.00		1,349.56-
511800 COMPENSATORY TIME PAID			92.37	0.00		92.37-
512100 VACATION LEAVE EXPENSE		360.17	6,179.15	0.00		6,179.15-
512200 SICK LEAVE EXPENSE		2.12	3,111.89	0.00		3,111.89-
512300 HOLIDAY LEAVE EXPENSE		325.61	4,225.04	0.00		4,225.04-
512500 FUNERAL LEAVE EXPENSE			334.22	0.00		334.22-
Personal Services Subtotal	0.00	6,516.88	90,215.20	0.00	0.00	90,215.20-
515100 RETIREMENT PLANS EXPENSE		320.02	4,923.19	0.00		4,923.19-
515200 OASDI EXPENSE		464.99	6,439.81	0.00		6,439.81-
515400 LIFE & ACCIDENT INS EXP		4.40	51.95	0.00		51.95-
515500 HEALTH INSURANCE EXPENSE		1,600.46	21,182.50	0.00		21,182.50-
Major Account 510000 Total	0.00	8,906.75	122,812.65	0.00	0.00	122,812.65-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			2.10	0.00		2.10-
521500 PUBLICATION & PRINT EXP			473.47	0.00		473.47-
521900 AWARDS EXPENSE		38.70	142.33	0.00		142.33-
521902 AWARDS EXP - INMATES			264.35	0.00		264.35-
527101 R & M CONT-OF EQUIP			70.00	0.00		70.00-
531100 OFFICE SUPPLIES EXPENSE			255.95	0.00		255.95-
532100 NON-CAPITALIZED EQUIP PU			185.00	0.00		185.00-
533100 HOUSEHOLD & INSTIT EXP		156.72	1,459.66	0.00		1,459.66-
533108 CANTEEN RESALE		57,490.59	440,744.18	0.00		440,744.18-
533900 FOOD EXPENSE		372.33	1,698.71	0.00		1,698.71-
534602 RECREATIONAL		1,324.44	2,923.96	0.00		2,923.96-
559100 OTHER OPERATING EXP		95.63	1,627.57	0.00		1,627.57-
Major Account 520000 Total	0.00	59,478.41	449,847.28	0.00	0.00	449,847.28-
UNBUDGETED EXPENDITURES TOTAL	0.00	68,385.16	572,659.93	0.00	0.00	572,659.93-

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		68,385.16	572,659.93	0.00		572,659.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	68,385.16	572,659.93	0.00	0.00	572,659.93-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		39.28-	577.03-	0.00		577.03
471101 SALE OF SERVICES		39.50-	524.00-	0.00		524.00
471106 SALE OF SERVICES		470.41-	3,532.08-	0.00		3,532.08
471107 MISC SERVICES		26.85-	303.34-	0.00		303.34
472100 SALE OF SUP & MAT		14,367.52-	136,935.52-	0.00		136,935.52
472102 SALE OF SUP & MAT		839.60-	2,212.00	0.00		2,212.00-
472103 SALE OF SUP & MAT		38,130.16-	409,141.87-	0.00		409,141.87
472109 SALE OF SUP & MAT		4.00	6,821.50-	0.00		6,821.50
Major Account 470000 Total	0.00	53,909.32-	555,623.34-	0.00	0.00	555,623.34
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		79.00-	764.34-	0.00		764.34
486500 MISCELLANEOUS ADJUSTMENT			1,665.00-	0.00		1,665.00
Major Account 480000 Total	0.00	79.00-	2,429.34-	0.00	0.00	2,429.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			19,815.64-	0.00		19,815.64
Major Account 490000 Total	0.00	0.00	19,815.64-	0.00	0.00	19,815.64
UNBUDGETED REVENUE TOTAL	0.00	53,988.32-	577,868.32-	0.00	0.00	577,868.32
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		53,988.32-	577,868.32-	0.00		577,868.32
UNBUDGETED REVENUE TOTAL	0.00	53,988.32-	577,868.32-	0.00	0.00	577,868.32

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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 FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
510000 PERSONAL SERVICES	293,212.00			0.00		293,212.00
511100 PERMANENT SALARIES-WAGES	5,627,260.00	346,275.88	4,488,132.47	79.76	211,366.25-	1,350,493.78
511300 OVERTIME PAYMENTS	217,900.00	24,839.28	322,265.08	147.90	14,892.92-	89,472.16-
511400 ON CALL PAY	6,491.00	557.79	7,257.25	111.80	364.57-	401.68-
511500 SHIFT DIFFERENTIAL PYMT	68,000.00	4,817.85	63,479.73	93.35	3,122.01-	7,642.28
511800 COMPENSATORY TIME PAID	11,000.00	14,675.40	138,445.75	1258.60	13,620.23-	113,825.52-
512100 VACATION LEAVE EXPENSE		27,388.20	358,229.19	0.00	28,340.78-	329,888.41-
512200 SICK LEAVE EXPENSE		13,292.31	225,911.06	0.00	10,481.83-	215,429.23-
512300 HOLIDAY LEAVE EXPENSE		20,875.62	248,699.34	0.00	6,799.03-	241,900.31-
512400 MILITARY LEAVE EXPENSE		2,085.01	20,418.55	0.00	2,877.12-	17,541.43-
512500 FUNERAL LEAVE EXPENSE		555.56	10,819.95	0.00	846.42-	9,973.53-
512600 CIVIL LEAVE EXPENSE		515.42	5,525.78	0.00	500.42-	5,025.36-
512700 INJURY LEAVE EXPENSE		184.64	3,071.57	0.00		3,071.57-
Personal Services Subtotal	6,223,863.00	456,062.96	5,892,255.72	94.67	0.00	624,818.86
515100 RETIREMENT PLANS EXPENSE	408,560.00	26,716.90	347,754.17	85.12	17,174.81-	77,980.64
515200 OASDI EXPENSE	453,695.00	32,482.41	423,288.58	93.30	20,975.85-	51,382.27
515400 LIFE & ACCIDENT INS EXP	3,967.00	227.87	2,717.23	68.50	154.72-	1,404.49
515500 HEALTH INSURANCE EXPENSE	976,247.00	98,405.71	1,091,665.92	111.82	55,139.74-	60,279.18-
516100 EMPLOYEE RELOCATION	10,000.00-			0.00		10,000.00-
516300 EMPLOYEE ASSISTANCE PRO	2,419.00		2,526.18	104.43		107.18-
516400 UNEMPLOYM COMP INS EXP			12,718.86	0.00		12,718.86-
516500 WORKERS COMP PREMIUMS	85,212.00		81,356.79	95.48		3,855.21
519300 LEAVE WITHOUT PAY	93,445.00			0.00		93,445.00
Major Account 510000 Total	8,237,408.00	613,895.85	7,854,283.45	95.35	93,445.12-	769,781.25
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	84,339.00			0.00		84,339.00
521100 POSTAGE EXPENSE	8,000.00	480.00	4,039.09	50.49		3,960.91
521200 COM EXPENSE - VOICE/DATA	60,000.00	7,562.91	45,402.06	75.67		14,597.94
521300 FREIGHT EXPENSE	3,500.00	235.31	2,558.87	73.11		941.13
521400 DATA PROCESSING EXPENSE	10,000.00	27.54	1,977.65	19.78		8,022.35
521500 PUBLICATION & PRINT EXP	34,000.00	1,733.23	30,370.12	89.32		3,629.88
521901 AWARDS - STAFF	250.00		162.13	64.85		87.87

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522100 DUES & SUBSCRIPTION EXP	1,000.00	757.00	1,401.00	140.10		401.00-
522200 CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
522201 CONF REG - CEU'S			550.00	0.00		550.00-
522202 CONF REG - NONCEU'S		30.00	385.00	0.00		385.00-
522600 JOB APPLICANT EXPENSE			20.00	0.00		20.00-
523101 FUEL	100,000.00	6,383.13	188,376.35	188.38		88,376.35-
523102 ELECTRICITY	186,000.00	11,875.12	160,110.67	86.08		25,889.33
523103 WATER	58,000.00	4,672.31	48,567.96	83.74		9,432.04
524700 RENT EXP-OTHER REAL PROP		204.32	204.32	0.00		204.32-
525500 RENT EXP-OTHER PERS PROP	3,500.00	120.00	2,521.75	72.05		978.25
526100 REP & MAINT-REAL PROPERT	35,000.00	5,090.60	19,699.61	56.28		15,300.39
526104 R & M CONT-BLDGS	85,000.00	523.07	75,025.93	88.27		9,974.07
526105 R & M CONT-IMP OTHER	1,000.00	2,943.00	2,943.00	294.30		1,943.00-
527100 REP & MAINT-OFFICE EQUIP	1,000.00		125.00	12.50		875.00
527101 R & M CONT-OF EQUIP	1,500.00		910.00	60.67		590.00
527200 REP & MAINT-MOTOR VEHICL	9,000.00	167.05-	11,461.36	127.35		2,461.36-
527201 R & M CONT-MOTOR VEH		143.37	699.37	0.00		699.37-
527401 R & M CONT-DATA PROC			787.00	0.00		787.00-
527500 REP & MAINT-COMM EQUIP	2,500.00	344.01	4,249.71	169.99		1,749.71-
527600 REP & MAINT-HOUSE/INST E	8,000.00	2,233.70	4,928.79	61.61		3,071.21
527601 REP & MAINT-HOUSE/INST E			750.55	0.00		750.55-
527700 REP & MAINT-PHOTO/MEDIA	1,000.00			0.00		1,000.00
527800 REP & MAINT-OTHER PROPER	1,000.00		607.81	60.78		392.19
527801 REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	25,000.00	2,410.20	32,685.42	130.74		7,685.42-
532100 NON-CAPITALIZED EQUIP PU		453.46	356.46	0.00		356.46-
533100 HOUSEHOLD & INSTIT EXP	24,000.00	1,142.51-	26,327.12	109.70		2,327.12-
533102 INMATE CLOTHING	90,675.00	5,836.86	42,311.59	46.66		48,363.41
533103 CLEANING SUPPLIES	52,650.00	4,965.27	73,913.79	140.39		21,263.79-
533104 FOOD SERVICE SUPPLIES	26,325.00	2,874.10	26,962.73	102.42		637.73-
533106 STAFF CLOTHING			231.00	0.00		231.00-
533107 CELL/DORM SUPPLIES	30,000.00	4,206.29	48,510.96	161.70		18,510.96-
533110 STAFF CLOTHING -FOOD SER			4,046.20	0.00		4,046.20-
533900 FOOD EXPENSE	535,948.00		2,034.58	.38		533,913.42
533901 FOOD - STAPLES		22,662.85	246,718.91	0.00		246,718.91-
533902 FOOD - MEAT		10,439.11	121,908.87	0.00		121,908.87-
533903 FOOD - DAIRY		4,532.54	63,582.32	0.00		63,582.32-
533904 FOOD - PRODUCE		1,802.88	30,322.43	0.00		30,322.43-
533905 FOOD - BREAD		3,431.63	24,804.07	0.00		24,804.07-

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534500 AGRICULTURAL SUPPLIES EX	2,500.00	581.62	2,196.84	87.87		303.16
534601 EDUCATIONAL	1,000.00		624.05	62.41		375.95
534602 RECREATIONAL	1,000.00	7.47	679.31	67.93		320.69
534700 ENG TECH & COMM SUP EXP			1,283.14	0.00		1,283.14-
534800 CONST & MAINT SUP EXP	87,284.00	16,829.31	122,877.82	140.78		35,593.82-
534900 MISCELLANEOUS SUP EXP	1,500.00		341.93	22.80		1,158.07
534901 GARDEN SUPPLIES	1,500.00	16.43	411.95	27.46		1,088.05
534907 SECURITY SUPPLIES	7,500.00	563.47	9,522.19	126.96		2,022.19-
534908 LAW BOOKS		6,786.00	31,116.29	0.00		31,116.29-
535103 GEN-MEDICAL SUPPLIES			19.06	0.00		19.06-
537100 LABORATORY SUP EXP	1,000.00		108.34-	10.83-		1,108.34
538100 VEHICLE & EQUIP SUP EXP	1,000.00	52.50	522.00	52.20		478.00
538102 GAS/OIL FSP & CSI	35,000.00	9,988.44	81,131.34	231.80		46,131.34-
539200 DEBT SERVICE EXPENSE			4,349.50	0.00		4,349.50-
541100 ACCTG & AUDITING SERVICES			12,277.57	0.00		12,277.57-
541700 LEGAL RELATED EXPENSE	1,000.00		68.25	6.83		931.75
546800 VETERINARY SERVICES	1,500.00	324.20	1,437.32	95.82		62.68
547100 EDUCATIONAL SERVICES			50.00	0.00		50.00-
548600 PEST CONTROL	1,500.00	70.00	972.00	64.80		528.00
548700 REFUSE/RECYCLING	8,500.00	175.00	9,639.04	113.40		1,139.04-
549200 JANITORIAL SERVICES	2,500.00			0.00		2,500.00
554900 OTHER CONTRACTUAL SERVICES	3,500.00	816.12	9,585.13	273.86		6,085.13-
554902 CONTRACT LAUNDRY SERVICES	38,695.00	12,206.16	84,588.24	218.60		45,893.24-
555200 SOFTWARE - NEW PURCHASES		199.77	199.77	0.00		199.77-
556100 INSURANCE EXPENSE	26,500.00		25,296.43	95.46		1,203.57
556300 SURETY & NOTARY BONDS	200.00		40.00	20.00		160.00
559100 OTHER OPERATING EXP	2,000.00	25.00	398.77	19.94		1,601.23
559101 TRANS COSTS STATE WARDS	3,500.00	275.70	3,358.41	95.95		141.59
559103 INMATE WAGES	278,867.00	22,113.01	244,040.61	87.51		34,826.39
559104 UNIFORM CLEANING ETC	1,000.00	51.30	582.13	58.21		417.87
559106 ADVERTISING	5,500.00	611.16	2,241.42	40.75		3,258.58
559108 RELIGIOUS ITEMS - ESSENTIAL			49.06	0.00		49.06-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,200.00	20.20	425.77	35.48		774.23
Major Account 520000 Total	1,995,933.00	179,377.11	2,003,768.55	100.39	0.00	7,835.55-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00	200.96	1,720.79	68.83		779.21
571102 BOARD & LODGING - SECURITY AUD			107.22	0.00		107.22-

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572100 COMMERCIAL TRANSPORTATIO	1,000.00		775.31	77.53		224.69
573100 STATE-OWNED TRANSPORTAION	28,993.00	3,474.91	34,510.28	119.03		5,517.28-
574500 PERSONAL VEHICLE MILEAGE	2,800.00	261.13	2,437.89	87.07		362.11
574501 PERS VEHCILE MILEAGE - PRESERV			4,689.96	0.00		4,689.96-
575100 MISC TRAVEL EXPENSE	275.00		130.08	47.30		144.92
Major Account 570000 Total	35,568.00	3,937.00	44,371.53	124.75	0.00	8,803.53-
BUDGETED EXPENDITURES TOTAL	10,268,909.00	797,209.96	9,902,423.53	96.43	93,445.12-	753,142.17

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	10,268,909.00	797,209.96	9,902,423.53	96.43	386,656.70-	753,142.17
BUDGETED EXPENDITURES TOTAL	10,268,909.00	797,209.96	9,902,423.53	96.43	386,656.70-	753,142.17

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		465.00-	5,520.05-	0.00		5,520.05
471106 REV FROM OFFENDERS - SVCS		224.08-	2,110.37-	0.00		2,110.37
471107 MISC SERVICES		2.02-	16.19-	0.00		16.19
472100 SALE OF SUP & MAT		36,590.25	31,601.78-	0.00		31,601.78
472105 TAXABLE SALES COPIES		453.27-	1,742.80-	0.00		1,742.80
Major Account 470000 Total	0.00	35,445.88	40,991.19-	0.00	0.00	40,991.19

480000 REVENUE - MISCELLANEOUS

484100 OPERATING DONATIONS & CO			16.00-	0.00		16.00
486500 MISCELLANEOUS ADJUSTMENT		29,404.31	28,895.95	0.00		28,895.95-
Major Account 480000 Total	0.00	29,404.31	28,879.95	0.00	0.00	28,879.95-
BUDGETED REVENUE TOTAL	0.00	64,850.19	12,111.24-	0.00	0.00	12,111.24

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		25.00-	568.12-	0.00		568.12
2 CASH FUNDS		64,875.19	11,543.12-	0.00		11,543.12

STATE OF NEBRASKA
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Agency 046 DEPT CORRECTIONAL SERVCES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	0.00	64,850.19	12,111.24-	0.00	0.00	12,111.24
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		5,855.60	74,453.97	0.00	4,081.10-	70,372.87-
511300 OVERTIME PAYMENTS			41.95	0.00		41.95-
511800 COMPENSATORY TIME PAID		23.19	1,103.28	0.00	6.74-	1,096.54-
512100 VACATION LEAVE EXPENSE		658.10	5,838.64	0.00	150.28-	5,688.36-
512200 SICK LEAVE EXPENSE		90.00	3,578.92	0.00	210.24-	3,368.68-
512300 HOLIDAY LEAVE EXPENSE		348.79	4,105.24	0.00	134.17-	3,971.07-
Personal Services Subtotal	0.00	6,975.68	89,122.00	0.00	134.17-	84,539.47-
515100 RETIREMENT PLANS EXPENSE		471.18	6,213.69	0.00	315.47-	5,898.22-
515200 OASDI EXPENSE		492.13	6,359.66	0.00	327.62-	6,032.04-
515400 LIFE & ACCIDENT INS EXP		4.40	50.92	0.00	2.94-	47.98-
515500 HEALTH INSURANCE EXPENSE		1,505.50	16,663.87	0.00	839.78-	15,824.09-
Major Account 510000 Total	0.00	9,448.89	118,410.14	0.00	1,619.98-	112,341.80-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			6.30	0.00		6.30-
531100 OFFICE SUPPLIES EXPENSE			10.00	0.00		10.00-
532100 NON-CAPITALIZED EQUIP PU			185.00	0.00		185.00-
533100 HOUSEHOLD & INSTIT EXP		18.99	2,077.09	0.00		2,077.09-
533105 INMATE PERSONAL SUPPLIES			2,962.21	0.00		2,962.21-
533108 CANTEEN RESALE		48,902.70	332,035.11	0.00		332,035.11-
533900 FOOD EXPENSE		182.49	774.56	0.00		774.56-
534602 RECREATIONAL		69.35	846.20	0.00		846.20-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		79.81	79.81	0.00		79.81-
Major Account 520000 Total	0.00	49,253.34	338,976.28	0.00	0.00	338,976.28-
580000 CAPITAL OUTLAY						
586903 HOUSEHOLD & INST. EQUIPMENT			2,069.00	0.00		2,069.00-
Major Account 580000 Total	0.00	0.00	2,069.00	0.00	0.00	2,069.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	58,702.23	459,455.42	0.00	1,619.98-	453,387.08-

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Agency 046 DEPT CORRECTIONAL SERVC
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
6 TRUST FUNDS		58,702.23	459,455.42	0.00	6,068.34-	453,387.08-
UNBUDGETED EXPENDITURES TOTAL	0.00	58,702.23	459,455.42	0.00	6,068.34-	453,387.08-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 SALE OF SERVICES		15.00-	140.00-	0.00		140.00
471106 SALE OF SERVICES		523.82-	4,174.78-	0.00		4,174.78
471107 MISC SERVICES		12.41-	150.04-	0.00		150.04
472100 SALE OF SUP & MAT		8,352.60-	83,305.92-	0.00		83,305.92
472102 SALE OF SUP & MAT		13,490.70	7,398.90-	0.00		7,398.90
472103 SALE OF SUP & MAT		35,521.06-	336,577.25-	0.00		336,577.25
472109 SALE OF SUP & MAT			3,688.00-	0.00		3,688.00
Major Account 470000 Total	0.00	30,934.19-	435,434.89-	0.00	0.00	435,434.89
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		167.00-	1,310.01-	0.00		1,310.01
Major Account 480000 Total	0.00	167.00-	1,310.01-	0.00	0.00	1,310.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			9,785.02-	0.00		9,785.02
Major Account 490000 Total	0.00	0.00	9,785.02-	0.00	0.00	9,785.02
UNBUDGETED REVENUE TOTAL	0.00	31,101.19-	446,529.92-	0.00	0.00	446,529.92
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		31,101.19-	446,529.92-	0.00		446,529.92
UNBUDGETED REVENUE TOTAL	0.00	31,101.19-	446,529.92-	0.00	0.00	446,529.92

Agency 046 DEPT CORRECTIONAL SERVC
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	106,328.00			0.00		106,328.00
511100 PERMANENT SALARIES-WAGES	2,066,077.00	131,060.69	1,698,255.08	82.20		367,821.92
511300 OVERTIME PAYMENTS	57,790.00	6,345.68	88,105.15	152.46		30,315.15-
511400 ON CALL PAY	130.00		28.08	21.60		101.92
511500 SHIFT DIFFERENTIAL PYMT	24,000.00	1,541.55	20,699.60	86.25		3,300.40
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	1,000.00	4,142.17	41,865.82	4186.58		40,865.82-
512100 VACATION LEAVE EXPENSE		7,686.15	100,236.45	0.00		100,236.45-
512200 SICK LEAVE EXPENSE		5,138.18	73,782.44	0.00		73,782.44-
512300 HOLIDAY LEAVE EXPENSE		7,922.07	93,243.75	0.00		93,243.75-
512400 MILITARY LEAVE EXPENSE		1,404.25	5,323.53	0.00		5,323.53-
512500 FUNERAL LEAVE EXPENSE			2,169.12	0.00		2,169.12-
512700 INJURY LEAVE EXPENSE			505.04	0.00		505.04-
Personal Services Subtotal	2,255,325.00	165,240.74	2,124,714.06	94.21	0.00	130,610.94
515100 RETIREMENT PLANS EXPENSE	135,171.00	9,898.13	130,541.09	96.57		4,629.91
515200 OASDI EXPENSE	164,397.00	11,339.28	148,229.60	90.17		16,167.40
515400 LIFE & ACCIDENT INS EXP	1,598.00	91.00	1,080.80	67.63		517.20
515500 HEALTH INSURANCE EXPENSE	474,535.00	49,897.90	543,850.77	114.61		69,315.77-
516100 EMPLOYEE RELOCATION	10,000.00-			0.00		10,000.00-
516300 EMPLOYEE ASSISTANCE PRO	973.00		997.68	102.54		24.68-
516500 WORKERS COMP PREMIUMS	31,288.00		29,182.04	93.27		2,105.96
519100 OTHER PERSONAL SERV EXP			152.50	0.00		152.50-
519300 LEAVE WITHOUT PAY	40,360.00			0.00		40,360.00
Major Account 510000 Total	3,093,647.00	236,467.05	2,978,748.54	96.29	0.00	114,898.46
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	55,423.00			0.00		55,423.00
521100 POSTAGE EXPENSE	10,699.00	700.00	7,699.40	71.96		2,999.60
521200 COM EXPENSE - VOICE/DATA	26,000.00	1,567.16	23,788.34	91.49		2,211.66
521300 FREIGHT EXPENSE	75.00	18.45	70.90	94.53		4.10
521400 DATA PROCESSING EXPENSE			10.42	0.00		10.42-
521500 PUBLICATION & PRINT EXP	17,500.00	182.18	15,299.09	87.42		2,200.91
521901 AWARDS - STAFF		96.55	145.25	0.00		145.25-

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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>
521903 AWARDS-VOLUNTEERS			213.14	0.00		213.14-
522100 DUES & SUBSCRIPTION EXP	1,500.00	179.10	1,218.53	81.24		281.47
522202 CONF REG - NON-CEU'S	250.00			0.00		250.00
522600 JOB APPLICANT EXPENSE	250.00		70.00	28.00		180.00
523101 FUEL	36,923.00	1,823.59	41,029.53	111.12		4,106.53-
523102 ELECTRICITY	56,445.00	4,343.40	59,573.48	105.54		3,128.48-
523103 WATER	12,632.00	1,491.91	16,445.42	130.19		3,813.42-
525500 RENT EXP-OTHER PERS PROP	350.00		415.00	118.57		65.00-
526100 REP & MAINT-REAL PROPERT	30,000.00	1,373.00	7,947.13	26.49		22,052.87
526104 R & M CONT-BLDGS	9,000.00		6,294.50	69.94		2,705.50
527100 REP & MAINT-OFFICE EQUIP	200.00		34.50	17.25		165.50
527200 REP & MAINT-MOTOR VEHICL	5,000.00	297.40	1,949.32	38.99		3,050.68
527500 REP & MAINT-COMM EQUIP	500.00			0.00		500.00
527600 REP & MAINT-HOUSE/INST E	2,500.00	169.60	1,300.47	52.02		1,199.53
527601 REP & MAINT-HOUSE/INST E	350.00		331.50	94.71		18.50
527700 REP & MAINT-PHOTO/MEDIA	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	12,000.00	918.20	13,298.97	110.82		1,298.97-
532100 NON-CAPITALIZED EQUIP PU	2,250.00			0.00		2,250.00
533100 HOUSEHOLD & INSTIT EXP	11,753.00	1,304.21	8,523.76	72.52		3,229.24
533102 INMATE CLOTHING	18,200.00	1,140.21	14,776.70	81.19		3,423.30
533103 CLEANING SUPPLIES	9,200.00	1,369.41	12,382.37	134.59		3,182.37-
533104 FOOD SERVICE SUPPLIES	4,095.00	582.24	6,878.55	167.97		2,783.55-
533106 STAFF CLOTHING	450.00			0.00		450.00
533107 CELL/DORM SUPPLIES	10,966.00	532.80	1,076.72	9.82		9,889.28
533108 CANTEEN RESALE		3.78		0.00		
533901 FOOD - STAPLES	42,993.00	3,524.56	33,446.86	77.80		9,546.14
533902 FOOD - MEAT	22,168.00	1,671.51	16,855.56	76.04		5,312.44
533903 FOOD - DAIRY	19,526.00	1,423.07	15,053.47	77.09		4,472.53
533904 FOOD - PRODUCE	7,586.00	76.23-	5,672.87	74.78		1,913.13
533905 FOOD - BREAD	6,042.00	577.80	6,999.80	115.85		957.80-
534500 AGRICULTURAL SUPPLIES EX	500.00	64.93	385.85	77.17		114.15
534601 EDUCATIONAL	1,200.00	102.70	462.06	38.51		737.94
534602 RECREATIONAL	750.00	49.99-	34.40	4.59		715.60
534700 ENG TECH & COMM SUP EXP	100.00	62.32	62.32	62.32		37.68
534800 CONST & MAINT SUP EXP	25,000.00	1,705.01	11,600.83	46.40	140.00-	13,539.17
534901 GARDEN SUPPLIES	219.00		287.40	131.23		68.40-
534907 SECURITY SUPPLIES	20,000.00		3,785.82	18.93		16,214.18
535100 MEDICAL SUPPLIES	1,000.00		235.05	23.51		764.95
538100 VEHICLE & EQUIP SUP EXP	2,500.00		331.90	13.28		2,168.10

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538102 GAS/OIL FSP & CSI	3,900.00	347.57	2,421.37	62.09		1,478.63
539200 DEBT SERVICE EXPENSE	1,410.00		1,416.75	100.48		6.75-
541100 ACCTG & AUDITING SERVICES	3,750.00		3,999.14	106.64		249.14-
548600 PEST CONTROL	1,536.00	128.00	1,536.00	100.00		
548700 REFUSE/RECYCLING	1,200.00	100.00	1,413.05	117.75		213.05-
554900 OTHER CONTRACTUAL SERVICES	11,976.00	581.46	8,222.34	68.66		3,753.66
555200 SOFTWARE - NEW PURCHASES		270.00-		0.00		
556100 INSURANCE EXPENSE	5,500.00		4,777.40	86.86		722.60
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	10,628.00		92.77	.87		10,535.23
559101 TRANS COSTS STATE WARDS	3,391.00		2,226.10	65.65		1,164.90
559104 UNIFORM CLEANING ETC			15.50	0.00		15.50-
559106 ADVERTISING	3,000.00	299.23	2,387.80	79.59		612.20
Major Account 520000 Total	530,586.00	28,285.13	364,495.40	68.70	140.00-	166,230.60
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,550.00	1,755.49	17,317.94	98.68		232.06
571101 BOARD & LODGING - PRESERVICE	2,000.00		1,795.80	89.79		204.20
571102 BOARD & LODGING - SECURITY AUD	150.00	44.45	662.02	441.35		512.02-
571900 MEALS-ONE DAY TRAVEL	75.00		33.96	45.28		41.04
571902 ONE DAY TRAVEL MEALS - SEC AUD	75.00			0.00		75.00
573100 STATE-OWNED TRANSPORTAION	52,721.00	5,993.72	68,207.29	129.37		15,486.29-
574500 PERSONAL VEHICLE MILEAGE	3,750.00	2,348.32	6,664.66	177.72		2,914.66-
574600 CONTRACTUAL SERV - TRAVEL EXP		222.50	222.50	0.00		222.50-
Major Account 570000 Total	76,321.00	10,364.48	94,904.17	124.35	0.00	18,583.17-
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND	200.00			0.00		200.00
Major Account 580000 Total	200.00	0.00	0.00	0.00	0.00	200.00
BUDGETED EXPENDITURES TOTAL	3,700,754.00	275,116.66	3,438,148.11	92.90	140.00-	262,745.89
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,700,754.00	275,116.66	3,438,148.11	92.90	140.00-	262,745.89
BUDGETED EXPENDITURES TOTAL	3,700,754.00	275,116.66	3,438,148.11	92.90	140.00-	262,745.89

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BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		233.75-	1,881.36-	0.00		1,881.36
471102 NON TAX MEAL TICKETS		241.50-	1,708.50-	0.00		1,708.50
Major Account 470000 Total	0.00	475.25-	3,589.86-	0.00	0.00	3,589.86
480000 REVENUE - MISCELLANEOUS						
482100 LAND USE REVENUE			250.00-	0.00		250.00
486500 MISCELLANEOUS ADJUSTMENT			1.50-	0.00		1.50
Major Account 480000 Total	0.00	0.00	251.50-	0.00	0.00	251.50
BUDGETED REVENUE TOTAL	0.00	475.25-	3,841.36-	0.00	0.00	3,841.36
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1.50-	0.00		1.50
2 CASH FUNDS		475.25-	3,839.86-	0.00		3,839.86
BUDGETED REVENUE TOTAL	0.00	475.25-	3,841.36-	0.00	0.00	3,841.36

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Program 389 ADULT PAROLE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	57,754.00			0.00		57,754.00
511100 PERMANENT SALARIES-WAGES	1,089,613.00	68,037.63	922,606.60	84.67		167,006.40
511300 OVERTIME PAYMENTS	2,500.00		8,461.14	338.45		5,961.14-
511800 COMPENSATORY TIME PAID	500.00	253.34	1,265.67	253.13		765.67-
512100 VACATION LEAVE EXPENSE		8,902.47	94,223.13	0.00		94,223.13-
512200 SICK LEAVE EXPENSE		3,910.66	38,286.78	0.00		38,286.78-
512300 HOLIDAY LEAVE EXPENSE		4,076.97	51,225.08	0.00		51,225.08-
Personal Services Subtotal	1,150,367.00	85,181.07	1,116,068.40	97.02	0.00	34,298.60
515100 RETIREMENT PLANS EXPENSE	74,925.00	5,851.67	75,861.04	101.25		936.04-
515200 OASDI EXPENSE	83,202.00	6,026.26	79,918.78	96.05		3,283.22
515400 LIFE & ACCIDENT INS EXP	684.00	42.71	507.51	74.20		176.49
515500 HEALTH INSURANCE EXPENSE	186,051.00	19,502.52	214,858.35	115.48		28,807.35-
516100 EMPLOYEE RELOCATION	5,000.00-			0.00		5,000.00-
516300 EMPLOYEE ASSISTANCE PRO	417.00		428.49	102.76		11.49-
516500 WORKERS COMP PREMIUMS	16,255.00		15,150.83	93.21		1,104.17
519300 LEAVE WITHOUT PAY	19,166.00			0.00		19,166.00
Major Account 510000 Total	1,526,067.00	116,604.23	1,502,793.40	98.47	0.00	23,273.60
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	22,830.00			0.00		22,830.00
521100 POSTAGE EXPENSE	4,300.00		3,580.21	83.26		719.79
521200 COM EXPENSE - VOICE/DATA	38,100.00	5,276.48	33,132.13	86.96		4,967.87
521290 COM EXPENSE - DATA ONLY	26,000.00	3,472.19	37,823.73	145.48		11,823.73-
521400 DATA PROCESSING EXPENSE	9,400.00	39.67	2,121.56-	22.57-		11,521.56
521500 PUBLICATION & PRINT EXP	8,471.00	216.88	17,680.03	208.71		9,209.03-
521901 AWARDS - STAFF	200.00		55.72	27.86		144.28
522100 DUES & SUBSCRIPTION EXP	10,300.00		9,229.95	89.61		1,070.05
522202 CONF REG - NON-CEU'S	900.00		123.29	13.70		776.71
523102 ELECTRICITY	1,050.00	255.90	1,291.69	123.02		241.69-
524600 RENT EXPENSE-BUILDINGS	81,621.00	6,154.55	75,527.70	92.53		6,093.30
525100 RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
526100 REP & MAINT-REAL PROPERT	300.00			0.00		300.00
527100 REP & MAINT-OFFICE EQUIP	300.00		13.32	4.44		286.68

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Program 389 ADULT PAROLE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527101 R & M CONT-OF EQUIP	200.00		210.00	105.00		10.00-
527200 REP & MAINT-MOTOR VEHICL	750.00	20.00	2,532.59	337.68		1,782.59-
527500 REP & MAINT-COMM EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	6,950.00	748.99	6,230.08	89.64		719.92
532100 NON-CAPITALIZED EQUIP PU			182.00	0.00		182.00-
533100 HOUSEHOLD & INSTIT EXP	200.00	28.80	243.40	121.70		43.40-
533103 CLEANING SUPPLIES	100.00		6.91	6.91		93.09
533900 FOOD EXPENSE			24.15	0.00		24.15-
534601 EDUCATIONAL	150.00			0.00		150.00
534700 ENG TECH & COMM SUP EXP		147.66	2,327.10	0.00		2,327.10-
534900 MISCELLANEOUS SUP EXP			8.84	0.00		8.84-
534907 SECURITY SUPPLIES	400.00	385.00	2,664.08	666.02		2,264.08-
537100 LABORATORY SUP EXP	1,050.00		531.70	50.64		518.30
538102 GAS/OIL FSP & CSI	275.00		102.96	37.44		172.04
539200 DEBT SERVICE EXPENSE	726.00		725.23	99.89		.77
541100 ACCTG & AUDITING SERVICES	1,200.00		2,047.16	170.60		847.16-
541500 LEGAL SERVICES EXPENSE	500.00			0.00		500.00
542100 SOS TEMP SERV - PERSONNEL			1,021.24	0.00		1,021.24-
554900 OTHER CONTRACTUAL SERVICES	512.00	332.55	1,749.75	341.75		1,237.75-
556100 INSURANCE EXPENSE			51.68	0.00		51.68-
556300 SURETY & NOTARY BONDS	50.00			0.00		50.00
559100 OTHER OPERATING EXP	3,000.00	25.00	1,843.34	61.44		1,156.66
559106 ADVERTISING			135.40	0.00		135.40-
Major Account 520000 Total	220,135.00	17,103.67	198,973.82	90.39	0.00	21,161.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00	35.00	2,018.04	67.27		981.96
571900 MEALS-ONE DAY TRAVEL	130.00			0.00		130.00
572100 COMMERCIAL TRANSPORTATIO	1,321.00			0.00		1,321.00
573100 STATE-OWNED TRANPORTAION	67,354.00	15,792.15	81,282.78	120.68		13,928.78-
574500 PERSONAL VEHICLE MILEAGE	50.00		2.03	4.06		47.97
575100 MISC TRAVEL EXPENSE	50.00		5.50	11.00		44.50
Major Account 570000 Total	71,905.00	15,827.15	83,308.35	115.86	0.00	11,403.35-
BUDGETED EXPENDITURES TOTAL	1,818,107.00	149,535.05	1,785,075.57	98.18	0.00	33,031.43

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2005
 As of 06/30/06

Agency 046 DEPT CORRECTIONAL SERVCS
 Program 389 ADULT PAROLE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,818,107.00	149,535.05	1,785,075.57	98.18		33,031.43
BUDGETED EXPENDITURES TOTAL	1,818,107.00	149,535.05	1,785,075.57	98.18	0.00	33,031.43

Agency 046 DEPT CORRECTIONAL SERVC
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	6,021.00			0.00		6,021.00
511100 PERMANENT SALARIES-WAGES	97,850.00	7,218.81	92,132.90	94.16		5,717.10
511300 OVERTIME PAYMENTS		651.65	4,762.78	0.00		4,762.78-
512100 VACATION LEAVE EXPENSE			7,142.58	0.00		7,142.58-
512200 SICK LEAVE EXPENSE		513.89	1,490.58	0.00		1,490.58-
512300 HOLIDAY LEAVE EXPENSE		406.99	4,883.84	0.00		4,883.84-
Personal Services Subtotal	103,871.00	8,791.34	110,412.68	106.30	0.00	6,541.68-
515100 RETIREMENT PLANS EXPENSE	9,500.00	610.78	7,817.87	82.29		1,682.13
515200 OASDI EXPENSE	9,500.00	641.99	8,112.13	85.39		1,387.87
515400 LIFE & ACCIDENT INS EXP	1,000.00	4.20	42.00	4.20		958.00
515500 HEALTH INSURANCE EXPENSE	34,000.00	1,457.66	15,911.52	46.80		18,088.48
516300 EMPLOYEE ASSISTANCE PRO			41.57	0.00		41.57-
519300 LEAVE WITHOUT PAY	1,708.00			0.00		1,708.00
Major Account 510000 Total	159,579.00	11,505.97	142,337.77	89.20	0.00	17,241.23
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	4,011.00			0.00		4,011.00
521100 POSTAGE EXPENSE	1,000.00		110.24	11.02		889.76
521200 COM EXPENSE - VOICE/DATA	5,500.00	260.98	3,384.32	61.53		2,115.68
521300 FREIGHT EXPENSE	155,404.00	13,675.40	81,357.57	52.35		74,046.43
521500 PUBLICATION & PRINT EXP	2,500.00		1,013.94	40.56		1,486.06
521901 AWARDS - STAFF			9.93	0.00		9.93-
522100 DUES & SUBSCRIPTION EXP	2,000.00		745.00	37.25		1,255.00
522202 CONF REG - NON-CEU'S	500.00		675.00	135.00		175.00-
523101 FUEL	7,500.00	141.68	7,768.72	103.58		268.72-
523102 ELECTRICITY	4,500.00	399.25	5,458.58	121.30		958.58-
525500 RENT EXP-OTHER PERS PROP	5,000.00	598.20	10,373.40	207.47		5,373.40-
526100 REP & MAINT-REAL PROPERT	1,000.00		231.54	23.15		768.46
526104 R & M CONT-BLDGS	500.00		50.00	10.00		450.00
527200 REP & MAINT-MOTOR VEHICL	30,000.00	1,880.60	5,320.07	17.73		24,679.93
527600 REP & MAINT-HOUSE/INST E	1,000.00			0.00		1,000.00
527601 REP & MAINT-HOUSE/INST E			32.05	0.00		32.05-
527800 REP & MAINT-OTHER PROPER	1,000.00		92.99	9.30		907.01

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2005
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Agency 046 DEPT CORRECTIONAL SERVCS
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,000.00		495.17	16.51		2,504.83
532100 NON-CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
533100 HOUSEHOLD & INSTIT EXP			56.23-	0.00		56.23
533103 CLEANING SUPPLIES	500.00		171.30	34.26		328.70
534800 CONST & MAINT SUP EXP	3,000.00	108.92	859.42	28.65		2,140.58
534900 MISCELLANEOUS SUP EXP	1,700.00		38.90	2.29		1,661.10
534905 SMALL TOOLS	500.00			0.00		500.00
534907 SECURITY SUPPLIES	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUP EXP	25,500.00	854.57	14,128.77	55.41		11,371.23
538102 GAS/OIL FSP & CSI	8,000.00	2,258.57	11,720.37	146.50		3,720.37-
539200 DEBT SERVICE EXPENSE			104.94	0.00		104.94-
541100 ACCTG & AUDITING SERVICES			296.25	0.00		296.25-
548600 PEST CONTROL	250.00		133.45	53.38		116.55
548700 REFUSE/RECYCLING	2,000.00	91.33	923.02	46.15		1,076.98
549200 JANITORIAL SERVICES	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICES	2,000.00	39.71	1,004.76	50.24		995.24
556100 INSURANCE EXPENSE	2,500.00			0.00		2,500.00
558100 INVENTORIES FOR RESALE	254,250.00	4,229.67	74,290.19	29.22		179,959.81
559100 OTHER OPERATING EXP	2,000.00	70.00	478.90	23.95		1,521.10
559106 ADVERTISING	1,000.00		399.00	39.90		601.00
559107 OVERSEAS SCREENING FEES	15,000.00	1,035.00	2,070.00	13.80		12,930.00
Major Account 520000 Total	549,115.00	25,643.88	223,681.56	40.73	0.00	325,433.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,000.00	114.62	2,605.87	21.72		9,394.13
572100 COMMERCIAL TRANSPORTATIO		465.70	1,126.93	0.00		1,126.93-
575100 MISC TRAVEL EXPENSE	244.00	6.00	6.00	2.46		238.00
Major Account 570000 Total	12,244.00	586.32	3,738.80	30.54	0.00	8,505.20
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS			8,520.00	0.00		8,520.00-
Major Account 580000 Total	0.00	0.00	8,520.00	0.00	0.00	8,520.00-
BUDGETED EXPENDITURES TOTAL	720,938.00	37,736.17	378,278.13	52.47	0.00	342,659.87

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2005
As of 06/30/06

Agency 046 DEPT CORRECTIONAL SERVC
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS	720,938.00	37,736.17	378,278.13	52.47		342,659.87
BUDGETED EXPENDITURES TOTAL	720,938.00	37,736.17	378,278.13	52.47	0.00	342,659.87
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		427.00-	85,196.50-	0.00		85,196.50
Major Account 460000 Total	0.00	427.00-	85,196.50-	0.00	0.00	85,196.50
470000 REVENUE - SALES AND CHARGES						
472103 NONTAXABLE SALES-SUP/SVC		41,465.23-	414,051.04-	0.00		414,051.04
472105 TAXABLE SALES COPIES			1,663.00-	0.00		1,663.00
Major Account 470000 Total	0.00	41,465.23-	415,714.04-	0.00	0.00	415,714.04
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		921.42-	9,295.08-	0.00		9,295.08
484500 REIMB NON-GOVT SOURCES		273.36-	1,389.58-	0.00		1,389.58
486500 MISCELLANEOUS ADJUSTMENT			306.56	0.00		306.56-
Major Account 480000 Total	0.00	1,194.78-	10,378.10-	0.00	0.00	10,378.10
BUDGETED REVENUE TOTAL	0.00	43,087.01-	511,288.64-	0.00	0.00	511,288.64
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		43,087.01-	511,288.64-	0.00		511,288.64
BUDGETED REVENUE TOTAL	0.00	43,087.01-	511,288.64-	0.00	0.00	511,288.64

STATE OF NEBRASKA
Department of Administrative Services
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Agency 046 DEPT CORRECTIONAL SERVC
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	5,318,787.00			0.00		5,318,787.00
521500 PUBLICATION & PRINT EXP		5,331.62	56,792.81	0.00		56,792.81-
527800 REP & MAINT-OTHER PROPER		161.75-		0.00		
531100 OFFICE SUPPLIES EXPENSE		11,727.04	80,800.87	0.00		80,800.87-
533100 HOUSEHOLD & INSTIT EXP		210.00	15,068.29	0.00		15,068.29-
533102 INMATE CLOTHING		24,437.25	467,615.62	0.00		467,615.62-
533103 CLEANING SUPPLIES		9,631.08	354,935.51	0.00		354,935.51-
533104 FOOD SERVICE SUPPLIES		12,703.65	117,568.51	0.00	2,754.00	120,322.51-
533106 STAFF CLOTHING		51.93-	8.07	0.00		8.07-
533107 CELL/DORM SUPPLIES		1,890.00	173,044.42	0.00		173,044.42-
533900 FOOD EXPENSE		124,300.39	1,604,698.21	0.00	.01-	1,604,698.20-
535103 GEN-MEDICAL SUPPLIES		8,017.62	86,093.00	0.00		86,093.00-
537100 LABORATORY SUP EXP		377.04-		0.00		
538102 GAS/OIL FSP & CSI		85.50-		0.00		
559106 ADVERTISING		250.00-		0.00		
Major Account 520000 Total	5,318,787.00	197,322.43	2,956,625.31	55.59	2,753.99	2,359,407.70
BUDGETED EXPENDITURES TOTAL	5,318,787.00	197,322.43	2,956,625.31	55.59	2,753.99	2,359,407.70

SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	5,318,787.00	197,322.43	2,956,625.31	55.59	2,753.99	2,359,407.70
BUDGETED EXPENDITURES TOTAL	5,318,787.00	197,322.43	2,956,625.31	55.59	2,753.99	2,359,407.70

BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472103 NONTAXABLE SALES-SUP/SVC		216,260.98-	2,996,905.80-	0.00		2,996,905.80
Major Account 470000 Total	0.00	216,260.98-	2,996,905.80-	0.00	0.00	2,996,905.80
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
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Agency 046 DEPT CORRECTIONAL SERVCS
 Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		202.05-	2,594.95-	0.00		2,594.95
Major Account 480000 Total	0.00	202.05-	2,594.95-	0.00	0.00	2,594.95
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>216,463.03-</u>	<u>2,999,500.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,999,500.75</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		216,463.03-	2,999,500.75-	0.00		2,999,500.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>216,463.03-</u>	<u>2,999,500.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,999,500.75</u>

Agency 046 DEPT CORRECTIONAL SERVC
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	125,000.00			0.00		125,000.00
511100 PERMANENT SALARIES-WAGES	2,346,901.00	149,381.25	1,912,959.85	81.51	1,336.62-	435,277.77
511200 TEMPORARY SALARIES-WAGE		14,581.00	214,064.41	0.00		214,064.41-
511300 OVERTIME PAYMENTS		11,624.31	121,188.88	0.00	56.03-	121,132.85-
511400 ON CALL PAY		317.94	3,767.70	0.00		3,767.70-
511500 SHIFT DIFFERENTIAL PYMT		92.40	1,941.05	0.00	59.84-	1,881.21-
511800 COMPENSATORY TIME PAID		1,791.68	31,553.26	0.00		31,553.26-
512100 VACATION LEAVE EXPENSE		11,979.71	158,186.93	0.00	41.98-	158,144.95-
512200 SICK LEAVE EXPENSE		6,904.11	113,180.60	0.00		113,180.60-
512300 HOLIDAY LEAVE EXPENSE		9,132.98	105,127.54	0.00	40.73-	105,086.81-
512400 MILITARY LEAVE EXPENSE			5,204.46	0.00		5,204.46-
512500 FUNERAL LEAVE EXPENSE		106.99	5,051.87	0.00		5,051.87-
512600 CIVIL LEAVE EXPENSE			371.37	0.00		371.37-
512700 INJURY LEAVE EXPENSE		130.08	650.40	0.00		650.40-
Personal Services Subtotal	2,471,901.00	206,042.45	2,673,248.32	108.15	0.00	199,812.12-
515100 RETIREMENT PLANS EXPENSE	118,884.00	12,186.29	165,333.54	139.07	103.71-	46,345.83-
515200 OASDI EXPENSE	169,916.00	13,630.80	177,099.95	104.23	116.48-	7,067.47-
515400 LIFE & ACCIDENT INS EXP	1,104.00	92.40	1,060.69	96.08	.98-	44.29
515500 HEALTH INSURANCE EXPENSE	385,999.00	46,437.26	497,371.31	128.85	292.03-	111,080.28-
516300 EMPLOYEE ASSISTANCE PRO	1,225.00		956.11	78.05		268.89
516400 UNEMPLOYM COMP INS EXP			4,157.58	0.00		4,157.58-
516500 WORKERS COMP PREMIUMS			33,465.60	0.00		33,465.60-
519100 OTHER PERSONAL SERV EXP			3.79	0.00		3.79-
519300 LEAVE WITHOUT PAY	44,825.00			0.00		44,825.00
Major Account 510000 Total	3,193,854.00	278,389.20	3,552,696.89	111.24	513.20-	356,794.49-
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	603,299.00			0.00		603,299.00
521100 POSTAGE EXPENSE	3,806.00		22,363.38	587.58		18,557.38-
521200 COM EXPENSE - VOICE/DATA	42,918.00	309.31	40,024.44	93.26		2,893.56
521290 COM EXPENSE - DATA ONLY		90.95	1,000.45	0.00		1,000.45-
521300 FREIGHT EXPENSE	7,315.00	336.56	9,858.53	134.77		2,543.53-
521400 DATA PROCESSING EXPENSE			237.17	0.00		237.17-

STATE OF NEBRASKA
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Agency 046 DEPT CORRECTIONAL SERVC
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			21,826.06	0.00		21,826.06-
521901 AWARDS - STAFF			57.70	0.00		57.70-
522100 DUES & SUBSCRIPTION EXP			1,624.99	0.00		1,624.99-
522202 CONF REG - NON-CEU'S			5,434.00	0.00		5,434.00-
523100 UTILITIES EXPENSE	1,435.00			0.00		1,435.00
523101 FUEL	224,285.00	6,929.70	113,815.09	50.75		110,469.91
523102 ELECTRICITY		22,645.34	119,461.05	0.00		119,461.05-
523103 WATER		2,352.09	31,762.70	0.00		31,762.70-
524600 RENT EXPENSE-BUILDINGS		30.00	360.00	0.00		360.00-
524700 RENT EXP-OTHER REAL PROP			415.00	0.00		415.00-
525500 RENT EXP-OTHER PERS PROP	519,565.00	40.00	1,849.68	.36		517,715.32
526100 REP & MAINT-REAL PROPERT	25,631.00	.45	25,306.99	98.74		324.01
526104 R & M CONT-BLDGS			2,365.14	0.00		2,365.14-
527101 R & M CONT-OF EQUIP			795.00	0.00		795.00-
527200 REP & MAINT-MOTOR VEHICL	45,054.00	2,894.66	39,247.04	87.11		5,806.96
527201 R & M CONT-MOTOR VEH			686.35	0.00		686.35-
527400 REP & MAINT-DATA PROC			1,284.00	0.00		1,284.00-
527401 R & M CONT-DATA PROC		15.73	4,148.65	0.00		4,148.65-
527600 REP & MAINT-HOUSE/INST E			269.50	0.00		269.50-
527601 REP & MAINT-HOUSE/INST E			47.60	0.00		47.60-
527800 REP & MAINT-OTHER PROPER	60,524.00	2,848.37	13,566.54	22.42		46,957.46
527801 REP & MAINT-OTHER PROPER			1,630.00	0.00		1,630.00-
531100 OFFICE SUPPLIES EXPENSE	60,060.00	2,763.93	49,133.59	81.81		10,926.41
532100 NON-CAPITALIZED EQUIP PU		3,444.53	41,683.54	0.00		41,683.54-
533100 HOUSEHOLD & INSTIT EXP			13,495.43	0.00		13,495.43-
533103 CLEANING SUPPLIES		900.90	13,579.56	0.00		13,579.56-
533900 FOOD EXPENSE		51.46	51.46	0.00		51.46-
534601 EDUCATIONAL			847.85	0.00		847.85-
534700 ENG TECH & COMM SUP EXP		4,075.00	19,718.92	0.00		19,718.92-
534800 CONST & MAINT SUP EXP		6,148.08	64,601.74	0.00	1,538.52	66,140.26-
534900 MISCELLANEOUS SUP EXP	533,604.00	26,259.30	601,611.56	112.74		68,007.56-
534904 CI SHOP SUPPLIES	476,478.00	30,679.12	329,208.26	69.09	.01-	147,269.75
534905 SMALL TOOLS	9,785.00	959.65	11,670.67	119.27		1,885.67-
534906 RAW MATERIALS	4,571,379.00	138,978.52	2,493,681.97	54.55	8,116.31	2,069,580.72
534907 SECURITY SUPPLIES			206.37	0.00		206.37-
535103 GEN-MEDICAL SUPPLIES			272.81	0.00		272.81-
538100 VEHICLE & EQUIP SUP EXP		101.57	2,794.09	0.00		2,794.09-
538102 GAS/OIL FSP & CSI	81,912.00	20,038.85	115,619.45	141.15		33,707.45-
539200 DEBT SERVICE EXPENSE	969.00		4,619.19	476.70		3,650.19-

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Department of Administrative Services
Accounting Division
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As of 06/30/06

Agency 046 DEPT CORRECTIONAL SERVCES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
539300 THIRD PARTY REIMB			644.44-	0.00		644.44
541100 ACCTG & AUDITING SERVICES			13,038.84	0.00		13,038.84-
542100 SOS TEMP SERV - PERSONNEL			33,948.31	0.00		33,948.31-
542200 SOS TEMP SERV - OUTSIDE			1,301.90	0.00		1,301.90-
542201 DAS COMM TEMPS		11,676.00	88,044.00	0.00		88,044.00-
542500 ENG & ARCH SERVICES			59,922.72	0.00		59,922.72-
543200 IT CONSULTING-HW/SW SUPP			1,860.00	0.00		1,860.00-
543300 IT CONSULTING-OTHER		710.00	2,372.50	0.00		2,372.50-
548600 PEST CONTROL		76.23	983.07	0.00		983.07-
548700 REFUSE/RECYCLING		555.61	11,819.52	0.00		11,819.52-
549200 JANITORIAL SERVICES	7,804.00	172.24	1,092.28	14.00		6,711.72
554900 OTHER CONTRACTUAL SERVICES		14,976.25-	234,230.52	0.00		234,230.52-
555200 SOFTWARE - NEW PURCHASES		1,618.99	28,670.93	0.00		28,670.93-
556100 INSURANCE EXPENSE	21,157.00		8,784.48	41.52		12,372.52
559100 OTHER OPERATING EXP	37,985.00	258.99-	1,295.33-	3.41-		39,280.33
559101 TRANS COSTS STATE WARDS		.46-	577.08	0.00		577.08-
559103 INMATE WAGES	854,679.00	43,647.41	601,510.01	70.38		253,168.99
559105 MANUFACTURING EXPENSE			2,106.12	0.00		2,106.12-
559106 ADVERTISING	25,637.00		12,488.21	48.71		13,148.79
559110 DIGITAL LIC PLATE IMS FEE			112,651.00	0.00		112,651.00-
Major Account 520000 Total	8,215,281.00	316,114.85	5,435,695.23	66.17	9,654.82	2,769,930.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,563.00	1,106.14	7,772.40	303.25		5,209.40-
572100 COMMERCIAL TRANSPORTATIO		1,076.83	4,936.49	0.00		4,936.49-
573100 STATE-OWNED TRANSPORTAION		8,800.64	96,126.21	0.00		96,126.21-
574500 PERSONAL VEHICLE MILEAGE		101.47	1,321.63	0.00		1,321.63-
575100 MISC TRAVEL EXPENSE		20.00	286.15	0.00		286.15-
Major Account 570000 Total	2,563.00	11,105.08	110,442.88	4309.13	0.00	107,879.88-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	17,955.00		85,726.99	477.45		67,771.99-
582400 MACHINERY & EQUIPMENT		1,272.00	1,272.00	0.00		1,272.00-
583300 COMPUTER HARDWARE EQUIPMENT		1,724.00	14,303.91	0.00		14,303.91-
584200 VEHICLES & VEHICLE EQ		3,200.00	132,366.00	0.00		132,366.00-
586900 OTHER FIXED ASSETS		1,500.00	511,823.87	0.00		511,823.87-
586903 HOUSEHOLD & INST. EQUIPMENT			29,000.00	0.00		29,000.00-

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Agency 046 DEPT CORRECTIONAL SERVC
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	17,955.00	7,696.00	774,492.77	4313.52	0.00	756,537.77-
BUDGETED EXPENDITURES TOTAL	<u>11,429,653.00</u>	<u>613,305.13</u>	<u>9,873,327.77</u>	<u>86.38</u>	<u>9,141.62</u>	<u>1,548,718.81</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	11,429,653.00	613,305.13	9,873,327.77	86.38	7,606.42	1,548,718.81
BUDGETED EXPENDITURES TOTAL	<u>11,429,653.00</u>	<u>613,305.13</u>	<u>9,873,327.77</u>	<u>86.38</u>	<u>7,606.42</u>	<u>1,548,718.81</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		231,327.96-	1,803,515.44-	0.00		1,803,515.44
471101 DUES		121,885.10-	822,397.93-	0.00		822,397.93
471104 DATA ENTRY SERVICE CSI		9,115.12-	124,320.33-	0.00		124,320.33
472100 SALE OF SUP & MAT		19.00-	6,589.48-	0.00		6,589.48
472103 NONTAXABLE SALES-SUP/SVC		360,938.29-	6,785,051.01-	0.00		6,785,051.01
472104 LISCENSE PLATE FEES		5,345.94-	145,047.51-	0.00		145,047.51
472200 REPROD & PUBLICATIONS		57,034.11-	635,959.46-	0.00		635,959.46
Major Account 470000 Total	0.00	785,665.52-	10,322,881.16-	0.00	0.00	10,322,881.16
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		35,062.77-	370,742.68-	0.00		370,742.68
484501 PRIVATE VENTURE		26,916.41-	317,697.25-	0.00		317,697.25
486500 MISCELLANEOUS ADJUSTMENT		1,664.88-	1,664.87-	0.00		1,664.87
Major Account 480000 Total	0.00	63,644.06-	690,104.80-	0.00	0.00	690,104.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>849,309.58-</u>	<u>11,012,985.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,012,985.96</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		849,309.58-	11,012,985.96-	0.00		11,012,985.96
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>849,309.58-</u>	<u>11,012,985.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,012,985.96</u>

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Agency 046 DEPT CORRECTIONAL SERVCS
Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		4,289.01-	70,953.97	0.00		70,953.97-
511300 OVERTIME PAYMENTS		182.50-	7,922.35	0.00		7,922.35-
511500 SHIFT DIFFERENTIAL PYMT			12.25	0.00		12.25-
511800 COMPENSATORY TIME PAID		245.47-	3,239.06	0.00		3,239.06-
512100 VACATION LEAVE EXPENSE			4,035.87	0.00		4,035.87-
512200 SICK LEAVE EXPENSE			3,389.86	0.00		3,389.86-
512300 HOLIDAY LEAVE EXPENSE			3,995.74	0.00		3,995.74-
512500 FUNERAL LEAVE EXPENSE		380.75-	126.92	0.00		126.92-
Personal Services Subtotal	0.00	5,097.73-	93,676.02	0.00	0.00	93,676.02-
515100 RETIREMENT PLANS EXPENSE		264.04-	6,788.88	0.00		6,788.88-
515200 OASDI EXPENSE		294.98-	7,150.77	0.00		7,150.77-
515400 LIFE & ACCIDENT INS EXP		2.09-	45.38	0.00		45.38-
515500 HEALTH INSURANCE EXPENSE		522.08-	9,673.27	0.00		9,673.27-
Major Account 510000 Total	0.00	6,180.92-	117,334.32	0.00	0.00	117,334.32-
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	42,921.00			0.00		42,921.00
554900 OTHER CONTRACTUAL SERVICES	100,497.00		10,075.00	10.03		90,422.00
Major Account 520000 Total	143,418.00	0.00	10,075.00	7.02	0.00	133,343.00
BUDGETED EXPENDITURES TOTAL	143,418.00	6,180.92-	127,409.32	88.84	0.00	16,008.68
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	42,921.00	1,680.63-	32,665.93	76.11		10,255.07
4 FEDERAL FUNDS	100,497.00	4,500.29-	94,743.39	94.27		5,753.61
BUDGETED EXPENDITURES TOTAL	143,418.00	6,180.92-	127,409.32	88.84	0.00	16,008.68
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

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Agency 046 DEPT CORRECTIONAL SERVC
 Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			96,542.38-	0.00		96,542.38
Major Account 460000 Total	0.00	0.00	96,542.38-	0.00	0.00	96,542.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>96,542.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>96,542.38</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			96,542.38-	0.00		96,542.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>96,542.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>96,542.38</u>

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Agency 046 DEPT CORRECTIONAL SERVCS
 Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
524900 RENT EXP-DEPR SURCHARGE	1,000,432.00		995,334.28	99.49		5,097.72
Major Account 520000 Total	1,000,432.00	0.00	995,334.28	99.49	0.00	5,097.72
BUDGETED EXPENDITURES TOTAL	<u>1,000,432.00</u>	<u>0.00</u>	<u>995,334.28</u>	<u>99.49</u>	<u>0.00</u>	<u>5,097.72</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>974,425.00</u>		<u>969,327.60</u>	<u>99.48</u>		<u>5,097.40</u>
5 REVOLVING FUNDS	<u>26,007.00</u>		<u>26,006.68</u>	<u>100.00</u>		<u>.32</u>
BUDGETED EXPENDITURES TOTAL	<u>1,000,432.00</u>	<u>0.00</u>	<u>995,334.28</u>	<u>99.49</u>	<u>0.00</u>	<u>5,097.72</u>

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Agency 046 DEPT CORRECTIONAL SERVCS
Program 750 JAIL REIMBURSEMENT AID

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,501,405.00		3,501,405.00	100.00		
Major Account 590000 Total	3,501,405.00	0.00	3,501,405.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>3,501,405.00</u>	<u>0.00</u>	<u>3,501,405.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>3,501,405.00</u>		<u>3,501,405.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>3,501,405.00</u>	<u>0.00</u>	<u>3,501,405.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

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- Indicates Credit

Agency 046 DEPT CORRECTIONAL SERVCS
Program 875 HASTINGS INS DETENTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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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As of 06/30/06

Agency 046 DEPT CORRECTIONAL SERVCS
Program 915 MAX-MED SECURITY FACILITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
526105 R & M CONT-IMP OTHER			34,365.00	0.00		34,365.00-
532100 NON-CAPITALIZED EQUIP PU		3,008.76	3,008.76	0.00		3,008.76-
542500 ENG & ARCH SERVICES			151.47	0.00		151.47-
555200 SOFTWARE - NEW PURCHASES		687.98	687.98	0.00		687.98-
556100 INSURANCE EXPENSE		3,140.00	3,140.00	0.00		3,140.00-
Major Account 520000 Total	0.00	6,836.74	41,353.21	0.00	0.00	41,353.21-
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND			100,000.00	0.00		100,000.00-
581500 IMPROVEMENTS TO BUILDINGS			83,894.53	0.00		83,894.53-
Major Account 580000 Total	0.00	0.00	183,894.53	0.00	0.00	183,894.53-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,836.74</u>	<u>225,247.74</u>	<u>0.00</u>	<u>0.00</u>	<u>225,247.74-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND		<u>6,836.74</u>	<u>225,247.74</u>	<u>0.00</u>		<u>225,247.74-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,836.74</u>	<u>225,247.74</u>	<u>0.00</u>	<u>0.00</u>	<u>225,247.74-</u>

STATE OF NEBRASKA
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Agency 046 DEPT CORRECTIONAL SERVC
Program 916 MULTIPURPOSE BLDG-WNVH

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			245.85	0.00		245.85-
527600 REP & MAINT-HOUSE/INST E			1,964.00	0.00		1,964.00-
534800 CONST & MAINT SUP EXP			1,482.92	0.00		1,482.92-
542500 ENG & ARCH SERVICES		29,516.89	179,662.42	0.00		179,662.42-
548700 REFUSE/RECYCLING			695.00	0.00		695.00-
559106 ADVERTISING		411.56	1,548.96	0.00		1,548.96-
Major Account 520000 Total	0.00	29,928.45	185,599.15	0.00	0.00	185,599.15-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS		8,828.00	139,566.03	0.00		139,566.03-
Major Account 580000 Total	0.00	8,828.00	139,566.03	0.00	0.00	139,566.03-
BUDGETED EXPENDITURES TOTAL	0.00	38,756.45	325,165.18	0.00	0.00	325,165.18-
SUMMARY BY FUND TYPE - EXPENDITURES						
33 STATE BUILDING FUND		32,814.40	178,962.54	0.00		178,962.54-
38 NCCF		5,942.05	146,202.64	0.00		146,202.64-
BUDGETED EXPENDITURES TOTAL	0.00	38,756.45	325,165.18	0.00	0.00	325,165.18-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			354,069.35-	0.00		354,069.35
Major Account 460000 Total	0.00	0.00	354,069.35-	0.00	0.00	354,069.35
BUDGETED REVENUE TOTAL	0.00	0.00	354,069.35-	0.00	0.00	354,069.35
SUMMARY BY FUND TYPE - REVENUE						

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Agency 046 DEPT CORRECTIONAL SERVCS
 Program 916 MULTIPURPOSE BLDG-WNVH

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			354,069.35-	0.00		354,069.35
BUDGETED REVENUE TOTAL	0.00	0.00	354,069.35-	0.00	0.00	354,069.35

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Agency 046 DEPT CORRECTIONAL SERVC S
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		6,750.50	20,387.50	0.00		20,387.50-
559100 OTHER OPERATING EXP			135.00	0.00		135.00-
559106 ADVERTISING			733.57	0.00		733.57-
Major Account 520000 Total	0.00	6,750.50	21,256.07	0.00	0.00	21,256.07-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS		204,836.40	280,428.30	0.00		280,428.30-
Major Account 580000 Total	0.00	204,836.40	280,428.30	0.00	0.00	280,428.30-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>211,586.90</u>	<u>301,684.37</u>	<u>0.00</u>	<u>0.00</u>	<u>301,684.37-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF		211,586.90	301,684.37	0.00		301,684.37-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>211,586.90</u>	<u>301,684.37</u>	<u>0.00</u>	<u>0.00</u>	<u>301,684.37-</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						
510000 PERSONAL SERVICES	69,446.00			0.00		69,446.00
511100 PERMANENT SALARIES-WAGES	2,582,346.05	200,960.65	2,203,798.57	85.34		378,547.48
511300 OVERTIME PAYMENTS	92,566.87	8,885.78	129,930.70	140.36		37,363.83-
511500 SHIFT DIFFERENTIAL PYMT	8,658.64	679.51	8,535.22	98.57		123.42
512100 VACATION LEAVE EXPENSE	8,143.25	10,394.98	162,262.69	1992.60		154,119.44-
512200 SICK LEAVE EXPENSE	2,640.35	5,007.26	84,450.79	3198.47		81,810.44-
512300 HOLIDAY LEAVE EXPENSE	3,605.55	8,926.09	105,874.29	2936.43		102,268.74-
512500 FUNERAL LEAVE EXPENSE	125.82		4,887.55	3884.56		4,761.73-
512600 CIVIL LEAVE EXPENSE			676.03	0.00		676.03-
512700 INJURY LEAVE EXPENSE	32.45		721.80	2224.35		689.35-
Personal Services Subtotal	2,767,564.98	234,854.27	2,701,137.64	97.60	0.00	66,427.34
515100 RETIREMENT PLANS EXPENSE	187,660.97	16,988.05	190,035.40	101.27		2,374.43-
515200 OASDI EXPENSE	200,915.14	17,019.10	194,998.05	97.05		5,917.09
515400 LIFE & ACCIDENT INS EXP	35,718.30	93.30	1,014.10	2.84		34,704.20
515500 HEALTH INSURANCE EXPENSE	443,877.57	38,918.56	416,275.16	93.78		27,602.41
516300 EMPLOYEE ASSISTANCE PRO			801.68	0.00		801.68-
516400 UNEMPLOYM COMP INS EXP	2,144.00		6,532.00	304.66		4,388.00-
Major Account 510000 Total	3,637,880.96	307,873.28	3,510,794.03	96.51	0.00	127,086.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,626.93	1,068.68	10,343.28	62.21		6,283.65
521200 COM EXPENSE - VOICE/DATA	398,559.13	26,763.96	292,877.16	73.48		105,681.97
521300 FREIGHT EXPENSE	11,338.07	2,479.80	10,240.14	90.32		1,097.93
521400 DATA PROCESSING EXPENSE	500.00	31.20	148.04	29.61		351.96
521500 PUBLICATION & PRINT EXP	20,031.90	1,018.28	21,039.04	105.03		1,007.14-
522100 DUES & SUBSCRIPTION EXP	412,964.72	16,078.57	421,658.34	102.11		8,693.62-
522200 CONFERENCE REGISTRATION	12,610.00		13,489.95	106.98		879.95-
522400 SUBSISTENCE	31,495.00		4,320.00	13.72		27,175.00
522500 EMPLOYEE MOVING EXPENSE			1,413.03	0.00		1,413.03-
523100 UTILITIES EXPENSE	1,185,047.74	83,451.54	862,775.64	72.81		322,272.10
524600 RENT EXPENSE-BUILDINGS	5,350.00		3,577.73	66.87		1,772.27
524700 RENT EXP-OTHER REAL PROP	15,200.00	803.16	19,893.25	130.88		4,693.25-
525400 RENT EXP-COMM EQUIP	843.10		1,114.10	132.14		271.00-

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525500 RENT EXP-OTHER PERS PROP	3,200.00	36.00	155.40	4.86		3,044.60
525501 FILM RENTAL	500.00			0.00		500.00
526100 REP & MAINT-REAL PROPERT	46,399.48	10,983.49	56,398.67	121.55		9,999.19-
527100 REP & MAINT-OFFICE EQUIP	12,248.00		4,998.24	40.81		7,249.76
527200 REP & MAINT-MOTOR VEHICL	4,768.00	300.00	1,846.28	38.72		2,921.72
527400 REP & MAINT-DATA PROC	31,435.00		35,197.00	111.97		3,762.00-
527500 REP & MAINT-COMM EQUIP	398,900.00	29,860.07	335,466.43	84.10		63,433.57
527800 REP & MAINT-OTHER PROPER	2,505.00	163.32	3,796.45	151.55		1,291.45-
531100 OFFICE SUPPLIES EXPENSE	69,822.87	11,989.10	95,744.11	137.12		25,921.24-
534600 ED & RECREATIONAL SUP EX	11,500.00		2,940.79	25.57		8,559.21
534700 ENG TECH & COMM SUP EXP	231,367.14	19,029.82	330,087.27	142.67		98,720.13-
534800 CONST & MAINT SUP EXP	36,903.02	3,176.87	40,967.59	111.01		4,064.57-
534900 MISCELLANEOUS SUP EXP	7,627.00	1,097.00	1,115.00	14.62		6,512.00
538100 VEHICLE & EQUIP SUP EXP	4,500.00	112.48	2,922.24	64.94		1,577.76
541100 ACCTG & AUDITING SERVICES	35,700.00		35,471.75	99.36		228.25
541500 LEGAL SERVICES EXPENSE	18,038.97	440.51	29,033.37	160.95		10,994.40-
542200 SOS TEMP SERV - OUTSIDE	17,747.30	47,200.00	104,704.59	589.97		86,957.29-
547300 INTERPRETER SERVICES	30,733.00	1,650.00	9,185.00	29.89		21,548.00
548700 REFUSE/RECYCLING	3,443.95	230.68	4,265.83	123.86		821.88-
549200 JANITORIAL SERVICES	64,000.00	5,060.00	50,045.71	78.20		13,954.29
554900 OTHER CONTRACTUAL SERVICES	1,379,000.00	340,428.73	1,450,079.57	105.15		71,079.57-
555100 DATA PROC SOFTW LIC FEE	72,800.00	2,771.50	44,527.20	61.16		28,272.80
555200 SOFTWARE - NEW PURCHASES	5,094.00	283.72	4,158.06	81.63		935.94
556100 INSURANCE EXPENSE	59,300.00		70,075.15	118.17		10,775.15-
559100 OTHER OPERATING EXP	50,871.00	14.25	49,278.48	96.87		1,592.52
559102 MISCELLANEOUS EXPENSE	100.00			0.00		100.00
Major Account 520000 Total	4,709,070.32	606,522.73	4,425,349.88	93.98	0.00	283,720.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	41,364.37	6,390.55	33,584.67	81.19		7,779.70
572100 COMMERCIAL TRANSPORTATIO	20,433.25	783.23	17,943.06	87.81		2,490.19
573100 STATE-OWNED TRANPORTAION	99,101.20	10,538.47	91,466.88	92.30		7,634.32
574500 PERSONAL VEHICLE MILEAGE	6,565.02	1,997.83	7,609.50	115.91		1,044.48-
575100 MISC TRAVEL EXPENSE	1,000.00	101.50	799.46	79.95		200.54
Major Account 570000 Total	168,463.84	19,811.58	151,403.57	89.87	0.00	17,060.27
580000 CAPITAL OUTLAY						

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581500 IMPROVEMENTS TO BUILDINGS			25,994.50	0.00		25,994.50-
582400 MACHINERY & EQUIPMENT	806,799.18	41,775.00	485,119.01	60.13		321,680.17
583300 COMPUTER HARDWARE EQUIPMENT	109,058.30	1,750.54	256,607.53	235.29		147,549.23-
Major Account 580000 Total	915,857.48	43,525.54	767,721.04	83.83	0.00	148,136.44
590000 GOVERNMENT AID						
593100 GRANTS	210,872.00		210,872.00	100.00		
Major Account 590000 Total	210,872.00	0.00	210,872.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>9,642,144.60</u>	<u>977,733.13</u>	<u>9,066,140.52</u>	<u>94.03</u>	<u>0.00</u>	<u>576,004.08</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>9,642,144.60</u>	<u>977,733.13</u>	<u>8,876,318.52</u>	<u>92.06</u>		<u>765,826.08</u>
2 CASH FUNDS			<u>189,822.00</u>	<u>0.00</u>		<u>189,822.00-</u>
BUDGETED EXPENDITURES TOTAL	<u>9,642,144.60</u>	<u>977,733.13</u>	<u>9,066,140.52</u>	<u>94.03</u>	<u>0.00</u>	<u>576,004.08</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,457.14-	71,422.23-	0.00		71,422.23
483200 BUILDING & SPACE RENTAL		17,910.78-	179,677.21-	0.00		179,677.21
485100 FINES FORFEITS & PENALTI			1,210.00-	0.00		1,210.00
486500 MISCELLANEOUS ADJUSTMENT		2,446.74-	4,177.63-	0.00		4,177.63
Major Account 480000 Total	0.00	26,814.66-	256,487.07-	0.00	0.00	256,487.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			869.63-	0.00		869.63
Major Account 490000 Total	0.00	0.00	869.63-	0.00	0.00	869.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26,814.66-</u>	<u>257,356.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>257,356.70</u>
SUMMARY BY FUND TYPE - REVENUE						

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1 GENERAL FUND		2,446.74-	5,047.26-	0.00		5,047.26
2 CASH FUNDS		24,367.92-	252,309.44-	0.00		252,309.44
BUDGETED REVENUE TOTAL	0.00	26,814.66-	257,356.70-	0.00	0.00	257,356.70
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9.90-	142.86-	0.00		142.86
Major Account 480000 Total	0.00	9.90-	142.86-	0.00	0.00	142.86
UNBUDGETED REVENUE TOTAL	0.00	9.90-	142.86-	0.00	0.00	142.86
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		9.90-	142.86-	0.00		142.86
UNBUDGETED REVENUE TOTAL	0.00	9.90-	142.86-	0.00	0.00	142.86

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	170,938.24	12,002.05	149,480.14	87.45		21,458.10
511300 OVERTIME PAYMENTS	314.96		314.96	100.00		
512100 VACATION LEAVE EXPENSE		436.70	10,290.34	0.00		10,290.34-
512200 SICK LEAVE EXPENSE		481.00	3,302.63	0.00		3,302.63-
512300 HOLIDAY LEAVE EXPENSE		651.98	7,823.74	0.00		7,823.74-
512500 FUNERAL LEAVE EXPENSE		554.35	554.35	0.00		554.35-
Personal Services Subtotal	171,253.20	14,126.08	171,766.16	100.30	0.00	512.96-
515100 RETIREMENT PLANS EXPENSE	12,163.93	1,041.92	12,418.13	102.09		254.20-
515200 OASDI EXPENSE	13,157.27	1,015.89	12,402.64	94.26		754.63
515400 LIFE & ACCIDENT INS EXP	90.04	2.80	34.64	38.47		55.40
515500 HEALTH INSURANCE EXPENSE	26,911.52	2,463.32	27,472.32	102.08		560.80-
516300 EMPLOYEE ASSISTANCE PRO	100.00		38.63	38.63		61.37
Major Account 510000 Total	223,675.96	18,650.01	224,132.52	100.20	0.00	456.56-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	110.74		152.11	137.36		41.37-
521200 COM EXPENSE - VOICE/DATA	12,190.52	1,958.93	11,985.67	98.32		204.85
521300 FREIGHT EXPENSE	350.00		90.92	25.98		259.08
521500 PUBLICATION & PRINT EXP	1,505.70		553.56	36.76		952.14
522100 DUES & SUBSCRIPTION EXP	25,650.00		35,371.26	137.90		9,721.26-
522200 CONFERENCE REGISTRATION	650.00		375.00	57.69		275.00
523100 UTILITIES EXPENSE	98,754.91	6,652.51	87,125.38	88.22		11,629.53
524700 RENT EXP-OTHER REAL PROP	19,500.00	1,659.02	19,695.74	101.00		195.74-
525500 RENT EXP-OTHER PERS PROP			49.50	0.00		49.50-
527500 REP & MAINT-COMM EQUIP	5,800.00		1,663.08	28.67		4,136.92
531100 OFFICE SUPPLIES EXPENSE	2,907.96	495.99	3,611.52	124.19		703.56-
534600 ED & RECREATIONAL SUP EX	1,500.00	1,014.68	1,014.68	67.65		485.32
534700 ENG TECH & COMM SUP EXP	10,560.56	340.90	22,324.02	211.39		11,763.46-
541500 LEGAL SERVICES EXPENSE	3,349.27		349.27	10.43		3,000.00
554900 OTHER CONTRACTUAL SERVICES	13,000.00	1,996.70	12,687.29	97.59		312.71
555100 DATA PROC SOFTW LIC FEE	1,050.00		962.41	91.66		87.59
555200 SOFTWARE - NEW PURCHASES	2,270.87		2,572.82	113.30		301.95-
556100 INSURANCE EXPENSE	7,100.00		6,497.20	91.51		602.80

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Major Account 520000 Total	206,250.53	14,118.73	207,081.43	100.40	0.00	830.90-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,450.00		2,062.48	59.78		1,387.52
572100 COMMERCIAL TRANSPORTATIO	1,550.00		1,116.80	72.05		433.20
574500 PERSONAL VEHICLE MILEAGE	850.00		512.11	60.25		337.89
575100 MISC TRAVEL EXPENSE			62.35	0.00		62.35-
Major Account 570000 Total	5,850.00	0.00	3,753.74	64.17	0.00	2,096.26
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	62,773.00	2,074.00	12,847.00	20.47		49,926.00
583300 COMPUTER HARDWARE EQUIPMENT			1,550.00	0.00		1,550.00-
Major Account 580000 Total	62,773.00	2,074.00	14,397.00	22.94	0.00	48,376.00
BUDGETED EXPENDITURES TOTAL	<u>498,549.49</u>	<u>34,842.74</u>	<u>449,364.69</u>	<u>90.13</u>	<u>0.00</u>	<u>49,184.80</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>498,549.49</u>	<u>22,917.74</u>	<u>437,439.69</u>	<u>87.74</u>		<u>61,109.80</u>
2 CASH FUNDS		<u>11,925.00</u>	<u>11,925.00</u>	<u>0.00</u>		<u>11,925.00-</u>
BUDGETED EXPENDITURES TOTAL	<u>498,549.49</u>	<u>34,842.74</u>	<u>449,364.69</u>	<u>90.13</u>	<u>0.00</u>	<u>49,184.80</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		17,762.67	221,610.52	0.00		221,610.52-
511200 TEMPORARY SALARIES-WAGE		2,081.95	38,995.42	0.00		38,995.42-
511300 OVERTIME PAYMENTS		1,082.97	17,105.19	0.00		17,105.19-
511500 SHIFT DIFFERENTIAL PYMT		21.15	389.42	0.00		389.42-
512100 VACATION LEAVE EXPENSE		237.46	10,192.83	0.00		10,192.83-
512200 SICK LEAVE EXPENSE		61.68	4,867.65	0.00		4,867.65-
512300 HOLIDAY LEAVE EXPENSE		926.92	11,046.35	0.00		11,046.35-
Personal Services Subtotal	0.00	22,174.80	304,207.38	0.00	0.00	304,207.38-
515100 RETIREMENT PLANS EXPENSE		1,176.26	16,175.77	0.00		16,175.77-

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515200 OASDI EXPENSE		1,538.74	21,473.48	0.00		21,473.48-
515400 LIFE & ACCIDENT INS EXP		10.90	129.76	0.00		129.76-
515500 HEALTH INSURANCE EXPENSE		4,162.14	47,297.71	0.00		47,297.71-
516200 TUITION ASSISTANCE			448.88	0.00		448.88-
516300 EMPLOYEE ASSISTANCE PRO			125.56	0.00		125.56-
Major Account 510000 Total	0.00	29,062.84	389,858.54	0.00	0.00	389,858.54-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			1,826.70	0.00		1,826.70-
556100 INSURANCE EXPENSE			1,804.60	0.00		1,804.60-
Major Account 520000 Total	0.00	0.00	3,631.30	0.00	0.00	3,631.30-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>29,062.84</u>	<u>393,489.84</u>	<u>0.00</u>	<u>0.00</u>	<u>393,489.84-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		29,062.84	393,489.84	0.00		393,489.84-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>29,062.84</u>	<u>393,489.84</u>	<u>0.00</u>	<u>0.00</u>	<u>393,489.84-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		85.62-	936.76-	0.00		936.76
484500 REIMB NON-GOVT SOURCES		29,876.94-	392,581.23-	0.00		392,581.23
484700 CAP GRANTS NON-GOVT SOUR			8,620.00-	0.00		8,620.00
Major Account 480000 Total	0.00	29,962.56-	402,137.99-	0.00	0.00	402,137.99
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,962.56-</u>	<u>402,137.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>402,137.99</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		29,962.56-	402,137.99-	0.00		402,137.99
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,962.56-</u>	<u>402,137.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>402,137.99</u>

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
531100 OFFICE SUPPLIES EXPENSE			4,501.65	0.00		4,501.65-
534700 ENG TECH & COMM SUP EXP	425.00		9,061.25	2132.06		8,636.25-
Major Account 520000 Total	425.00	0.00	13,562.90	3191.27	0.00	13,137.90-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			15,486.74-	0.00		15,486.74
581800 PLANT EQUIPMENT			23,461.74	0.00		23,461.74-
582400 MACHINERY & EQUIPMENT	6,913.50		72,596.23	1050.06		65,682.73-
583300 COMPUTER HARDWARE EQUIPMENT			25,493.14	0.00		25,493.14-
Major Account 580000 Total	6,913.50	0.00	106,064.37	1534.16	0.00	99,150.87-
BUDGETED EXPENDITURES TOTAL	<u>7,338.50</u>	<u>0.00</u>	<u>119,627.27</u>	<u>1630.13</u>	<u>0.00</u>	<u>112,288.77-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND	<u>7,338.50</u>		<u>119,627.27</u>	<u>1630.13</u>		<u>112,288.77-</u>
BUDGETED EXPENDITURES TOTAL	<u>7,338.50</u>	<u>0.00</u>	<u>119,627.27</u>	<u>1630.13</u>	<u>0.00</u>	<u>112,288.77-</u>

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Accounting Division
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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
534700 ENG TECH & COMM SUP EXP			48,995.30	0.00		48,995.30-
Major Account 520000 Total	0.00	0.00	48,995.30	0.00	0.00	48,995.30-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>48,995.30</u>	<u>0.00</u>	<u>0.00</u>	<u>48,995.30-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND			29,397.18	0.00		29,397.18-
4 FEDERAL FUNDS			19,598.12	0.00		19,598.12-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>48,995.30</u>	<u>0.00</u>	<u>0.00</u>	<u>48,995.30-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			19,598.12-	0.00		19,598.12
Major Account 460000 Total	0.00	0.00	19,598.12-	0.00	0.00	19,598.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>19,598.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,598.12</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			19,598.12-	0.00		19,598.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>19,598.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,598.12</u>

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
534700 ENG TECH & COMM SUP EXP			49,165.30	0.00		49,165.30-
Major Account 520000 Total	0.00	0.00	49,165.30	0.00	0.00	49,165.30-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>49,165.30</u>	<u>0.00</u>	<u>0.00</u>	<u>49,165.30-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND			29,499.18	0.00		29,499.18-
4 FEDERAL FUNDS			19,666.12	0.00		19,666.12-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>49,165.30</u>	<u>0.00</u>	<u>0.00</u>	<u>49,165.30-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			19,666.12-	0.00		19,666.12
Major Account 460000 Total	0.00	0.00	19,666.12-	0.00	0.00	19,666.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>19,666.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,666.12</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			19,666.12-	0.00		19,666.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>19,666.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,666.12</u>

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 911 DTV & SAT LEASE PROJ

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
525400 RENT EXP-COMM EQUIP		237,110.00	2,845,320.00	0.00		2,845,320.00-
539200 DEBT SERVICE EXPENSE			2,847,300.00	0.00		2,847,300.00-
541500 LEGAL SERVICES EXPENSE			1,492.00	0.00		1,492.00-
556100 INSURANCE EXPENSE			5,888.00	0.00		5,888.00-
Major Account 520000 Total	0.00	237,110.00	5,700,000.00	0.00	0.00	5,700,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>237,110.00</u>	<u>5,700,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,700,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND		237,110.00	5,700,000.00	0.00		5,700,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>237,110.00</u>	<u>5,700,000.00</u>	<u>0.00</u>	<u>0.00</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 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,736,187.50	0.00		1,736,187.50-
541100 ACCTG & AUDITING SERVICES			2,000.00	0.00		2,000.00-
Major Account 520000 Total	0.00	0.00	1,738,187.50	0.00	0.00	1,738,187.50-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,738,187.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,738,187.50-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND			1,738,187.50	0.00		1,738,187.50-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,738,187.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,738,187.50-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		69,451.79	1,307,978.46	0.00		1,307,978.46-
Major Account 520000 Total	0.00	69,451.79	1,307,978.46	0.00	0.00	1,307,978.46-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>69,451.79</u>	<u>1,307,978.46</u>	<u>0.00</u>	<u>0.00</u>	<u>1,307,978.46-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		69,451.79	1,307,978.46	0.00		1,307,978.46-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>69,451.79</u>	<u>1,307,978.46</u>	<u>0.00</u>	<u>0.00</u>	<u>1,307,978.46-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		69,451.79-	1,307,978.46-	0.00		1,307,978.46
Major Account 480000 Total	0.00	69,451.79-	1,307,978.46-	0.00	0.00	1,307,978.46

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Agency 047 EDUCAT TELECOMMUNICATIONS
 Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	69,451.79-	1,307,978.46-	0.00	0.00	1,307,978.46
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		69,451.79-	1,307,978.46-	0.00		1,307,978.46
UNBUDGETED REVENUE TOTAL	0.00	69,451.79-	1,307,978.46-	0.00	0.00	1,307,978.46

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Agency 047 EDUCAT TELECOMMUNICATIONS
 Program 916 MULTIPURPOSE BLDG-WNVH

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
583300 COMPUTER HARDWARE EQUIPMENT			8,620.00	0.00		8,620.00-
Major Account 580000 Total	0.00	0.00	8,620.00	0.00	0.00	8,620.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>8,620.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,620.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			8,620.00	0.00		8,620.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>8,620.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,620.00-</u>

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
534700 ENG TECH & COMM SUP EXP		151.87	2,089.03	0.00		2,089.03-
Major Account 520000 Total	0.00	151.87	2,089.03	0.00	0.00	2,089.03-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			5,453.60	0.00		5,453.60-
Major Account 580000 Total	0.00	0.00	5,453.60	0.00	0.00	5,453.60-
BUDGETED EXPENDITURES TOTAL	0.00	151.87	7,542.63	0.00	0.00	7,542.63-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		151.87	7,542.63	0.00		7,542.63-
BUDGETED EXPENDITURES TOTAL	0.00	151.87	7,542.63	0.00	0.00	7,542.63-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		151.87-	7,542.63-	0.00		7,542.63
Major Account 460000 Total	0.00	151.87-	7,542.63-	0.00	0.00	7,542.63
BUDGETED REVENUE TOTAL	0.00	151.87-	7,542.63-	0.00	0.00	7,542.63
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		151.87-	7,542.63-	0.00		7,542.63
BUDGETED REVENUE TOTAL	0.00	151.87-	7,542.63-	0.00	0.00	7,542.63
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		233,641.26	1,362,909.49	0.00		1,362,909.49-
Major Account 520000 Total	0.00	233,641.26	1,362,909.49	0.00	0.00	1,362,909.49-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>233,641.26</u>	<u>1,362,909.49</u>	<u>0.00</u>	<u>0.00</u>	<u>1,362,909.49-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		233,641.26	1,362,909.49	0.00		1,362,909.49-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>233,641.26</u>	<u>1,362,909.49</u>	<u>0.00</u>	<u>0.00</u>	<u>1,362,909.49-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		233,641.26-	1,362,909.49-	0.00		1,362,909.49
Major Account 480000 Total	0.00	233,641.26-	1,362,909.49-	0.00	0.00	1,362,909.49
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>233,641.26-</u>	<u>1,362,909.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,362,909.49</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		233,641.26-	1,362,909.49-	0.00		1,362,909.49
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>233,641.26-</u>	<u>1,362,909.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,362,909.49</u>

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- Indicates Credit

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 925 FEDERAL FUNDED PROJECTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
527500 REP & MAINT-COMM EQUIP		9,483.71-		0.00		
Major Account 520000 Total	0.00	9,483.71-	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>9,483.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND		9,483.71-		0.00		
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>9,483.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 926 CSC-FUEL TANK REMOVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
521300 FREIGHT EXPENSE		5,682.30-		0.00		
521500 PUBLICATION & PRINT EXP		748.20-		0.00		
523100 UTILITIES EXPENSE		166.00-		0.00		
524700 RENT EXP-OTHER REAL PROP		1,800.00-		0.00		
525400 RENT EXP-COMM EQUIP		12,500.00-		0.00		
526100 REP & MAINT-REAL PROPERT		9,059.00-		0.00		
527500 REP & MAINT-COMM EQUIP		71,476.93-	5,000.00	0.00		5,000.00-
527800 REP & MAINT-OTHER PROPER		846.75-		0.00		
534700 ENG TECH & COMM SUP EXP		36,254.40-		0.00		
534800 CONST & MAINT SUP EXP		409.64-		0.00		
541500 LEGAL SERVICES EXPENSE		1,430.50-		0.00		
542200 SOS TEMP SERV - OUTSIDE		986.30-		0.00		
548700 REFUSE/RECYCLING		11.76-		0.00		
Major Account 520000 Total	0.00	141,371.78-	5,000.00	0.00	0.00	5,000.00-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		854.27-		0.00		
574500 PERSONAL VEHICLE MILEAGE		117.38-		0.00		
Major Account 570000 Total	0.00	971.65-	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	0.00	142,343.43-	5,000.00	0.00	0.00	5,000.00-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND		142,343.43-	5,000.00	0.00		5,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	142,343.43-	5,000.00	0.00	0.00	5,000.00-

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 991 UNO TV EQUIP REPLA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			7,000.00	0.00		7,000.00-
Major Account 590000 Total	0.00	0.00	7,000.00	0.00	0.00	7,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND			7,000.00	0.00		7,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	30,000.00	1,095.84	18,880.49	62.93		11,119.51
512300 HOLIDAY LEAVE EXPENSE			98.08	0.00		98.08-
Personal Services Subtotal	30,000.00	1,095.84	18,978.57	63.26	0.00	11,021.43
515100 RETIREMENT PLANS EXPENSE	500.00	87.67	1,085.86	217.17		585.86-
515200 OASDI EXPENSE	500.00	75.17	938.72	187.74		438.72-
515400 LIFE & ACCIDENT INS EXP		.28	3.57	0.00		3.57-
515500 HEALTH INSURANCE EXPENSE	500.00	228.33	2,634.70	526.94		2,134.70-
Major Account 510000 Total	31,500.00	1,487.29	23,641.42	75.05	0.00	7,858.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00		46.18	4.62		953.82
521200 COM EXPENSE - VOICE/DATA	1,000.00	1,365.29	2,528.71	252.87		1,528.71-
521300 FREIGHT EXPENSE		29.88	104.88	0.00		104.88-
521500 PUBLICATION & PRINT EXP	500.00	1,288.66	6,398.52	1279.70		5,898.52-
522100 DUES & SUBSCRIPTION EXP	1,000.00		300.00	30.00		700.00
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
523100 UTILITIES EXPENSE			328.34	0.00		328.34-
524600 RENT EXPENSE-BUILDINGS			481.78	0.00		481.78-
531100 OFFICE SUPPLIES EXPENSE	2,800.00		158.87	5.67		2,641.13
533900 FOOD EXPENSE	1,200.00	251.56	343.59	28.63		856.41
534600 ED & RECREATIONAL SUP EX	1,000.00		1,125.00	112.50		125.00-
541100 ACCTG & AUDITING SERVICES	1,000.00		685.57	68.56		314.43
554900 OTHER CONTRACTUAL SERVICES	59,000.00	2,450.00	34,650.00	58.73		24,350.00
555200 SOFTWARE - NEW PURCHASES			443.99	0.00		443.99-
559100 OTHER OPERATING EXP			31.45	0.00		31.45-
Major Account 520000 Total	69,000.00	5,385.39	47,626.88	69.02	0.00	21,373.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORTAION	500.00		137.63	27.53		362.37
574500 PERSONAL VEHICLE MILEAGE	517.42	295.04	397.32	76.79		120.10

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574600 CONTRACTUAL SERV - TRAVEL EXP	15,500.00	1,200.00	4,879.95	31.48		10,620.05
575100 MISC TRAVEL EXPENSE			7.00-	0.00		7.00
Major Account 570000 Total	17,517.42	1,495.04	5,407.90	30.87	0.00	12,109.52
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	2,000.00		1,163.62	58.18		836.38
Major Account 580000 Total	2,000.00	0.00	1,163.62	58.18	0.00	836.38
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	380,000.00	28,363.94	421,122.30	110.82		41,122.30-
Major Account 590000 Total	380,000.00	28,363.94	421,122.30	110.82	0.00	41,122.30-
BUDGETED EXPENDITURES TOTAL	<u>500,017.42</u>	<u>36,731.66</u>	<u>498,962.12</u>	<u>99.79</u>	<u>0.00</u>	<u>1,055.30</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>500,017.42</u>	<u>36,731.66</u>	<u>498,962.12</u>	<u>99.79</u>		<u>1,055.30</u>
BUDGETED EXPENDITURES TOTAL	<u>500,017.42</u>	<u>36,731.66</u>	<u>498,962.12</u>	<u>99.79</u>	<u>0.00</u>	<u>1,055.30</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			68,822.50-	0.00		68,822.50
Major Account 460000 Total	0.00	0.00	68,822.50-	0.00	0.00	68,822.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>68,822.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>68,822.50</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS	<u>0.00</u>	<u>0.00</u>	<u>68,822.50-</u>	<u>0.00</u>		<u>68,822.50</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>68,822.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>68,822.50</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	785,034.00	52,422.39	643,987.10	82.03		141,046.90
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID			955.47	0.00		955.47-
512100 VACATION LEAVE EXPENSE		4,735.02	50,583.44	0.00		50,583.44-
512200 SICK LEAVE EXPENSE		5,078.69	23,678.16	0.00		23,678.16-
512300 HOLIDAY LEAVE EXPENSE		2,761.28	34,789.17	0.00		34,789.17-
512500 FUNERAL LEAVE EXPENSE		493.27	493.27	0.00		493.27-
512800 ADMINISTRATIVE LEAVE EXP		147.31	6,011.08	0.00		6,011.08-
Personal Services Subtotal	785,034.00	65,637.96	760,997.69	96.94	0.00	24,036.31
515100 RETIREMENT PLANS EXPENSE	62,400.00	5,145.59	60,617.00	97.14		1,783.00
515200 OASDI EXPENSE	48,000.00	4,769.73	53,751.31	111.98		5,751.31-
515400 LIFE & ACCIDENT INS EXP	216.00	17.92	212.03	98.16		3.97
515500 HEALTH INSURANCE EXPENSE	70,692.00	7,463.58	81,295.44	115.00		10,603.44-
516200 TUITION ASSISTANCE	1,761.00		761.00	43.21		1,000.00
516300 EMPLOYEE ASSISTANCE PRO	190.00		185.25	97.50		4.75
516500 WORKERS COMP PREMIUMS	7,502.00		7,502.00	100.00		
Major Account 510000 Total	975,795.00	83,034.78	965,321.72	98.93	0.00	10,473.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,464.81	884.15	3,320.16	60.76		2,144.65
521200 COM EXPENSE - VOICE/DATA	4,234.41	1,123.04	12,295.12	290.36		8,060.71-
521300 FREIGHT EXPENSE	500.00	120.93	534.47	106.89		34.47-
521400 DATA PROCESSING EXPENSE		260.00	908.81	0.00		908.81-
521500 PUBLICATION & PRINT EXP	16,268.27	80.59	8,859.68	54.46		7,408.59
521900 AWARDS EXPENSE			143.40	0.00		143.40-
522100 DUES & SUBSCRIPTION EXP	107,713.50	546.00	104,159.10	96.70		3,554.40
522200 CONFERENCE REGISTRATION	3,000.00	3,025.00	4,775.00	159.17		1,775.00-
522500 EMPLOYEE MOVING EXPENSE	8,697.35		8,697.35	100.00		
523100 UTILITIES EXPENSE	3,801.84	294.76	2,421.83	63.70		1,380.01
524600 RENT EXPENSE-BUILDINGS	44,048.00	3,547.53	39,895.04	90.57		4,152.96
527100 REP & MAINT-OFFICE EQUIP			150.00	0.00		150.00-
527400 REP & MAINT-DATA PROC	2,232.00		2,232.00	100.00		
531100 OFFICE SUPPLIES EXPENSE	4,557.59	85.10	4,411.96	96.80		145.63

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533900 FOOD EXPENSE	2,940.20	595.21	2,667.03	90.71		273.17
534600 ED & RECREATIONAL SUP EX	1,250.00		252.79	20.22		997.21
541100 ACCTG & AUDITING SERVICES	6,250.00		6,080.52	97.29		169.48
542100 SOS TEMP SERV - PERSONNEL		88.81	541.81	0.00		541.81-
554900 OTHER CONTRACTUAL SERVICES	3,750.00		894.31	23.85		2,855.69
555200 SOFTWARE - NEW PURCHASES	4,164.42		3,013.42	72.36		1,151.00
559100 OTHER OPERATING EXP	2,531.45	47.73	884.65	34.95		1,646.80
Major Account 520000 Total	221,403.84	10,698.85	207,138.45	93.56	0.00	14,265.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,581.12	585.28	5,979.90	90.86		601.22
572100 COMMERCIAL TRANSPORTATIO	4,000.00	2,331.21	4,549.24	113.73		549.24-
573100 STATE-OWNED TRANSPORTAION	2,611.69	198.16	1,534.63	58.76		1,077.06
574500 PERSONAL VEHICLE MILEAGE	6,959.86	733.35	10,738.36	154.29		3,778.50-
575100 MISC TRAVEL EXPENSE	1,000.00	39.00	187.25	18.73		812.75
Major Account 570000 Total	21,152.67	3,887.00	22,989.38	108.68	0.00	1,836.71-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT	1,000.00			0.00		1,000.00
Major Account 580000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
BUDGETED EXPENDITURES TOTAL	1,220,351.51	97,620.63	1,195,449.55	97.96	0.00	24,901.96
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,204,351.51	97,471.86	1,194,057.62	99.15		10,293.89
2 CASH FUNDS	10,000.00	148.77	1,391.93	13.92		8,608.07
4 FEDERAL FUNDS	6,000.00			0.00		6,000.00
BUDGETED EXPENDITURES TOTAL	1,220,351.51	97,620.63	1,195,449.55	97.96	0.00	24,901.96

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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475100 REGISTRATION / LICENSE F			8,700.00-	0.00		8,700.00
Major Account 470000 Total	0.00	0.00	8,700.00-	0.00	0.00	8,700.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		202.66-	1,885.94-	0.00		1,885.94
Major Account 480000 Total	0.00	202.66-	1,885.94-	0.00	0.00	1,885.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			483.56-	0.00		483.56
Major Account 490000 Total	0.00	0.00	483.56-	0.00	0.00	483.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>202.66-</u>	<u>11,069.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,069.50</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			483.56-	0.00		483.56
2 CASH FUNDS		129.11-	9,995.99-	0.00		9,995.99
4 FEDERAL FUNDS		73.55-	589.95-	0.00		589.95
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>202.66-</u>	<u>11,069.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,069.50</u>

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

554900 OTHER CONTRACTUAL SERVICES		727.32	2,503.62	0.00		2,503.62-
Major Account 520000 Total	0.00	727.32	2,503.62	0.00	0.00	2,503.62-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>727.32</u>	<u>2,503.62</u>	<u>0.00</u>	<u>0.00</u>	<u>2,503.62-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		727.32	2,503.62	0.00		2,503.62-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>727.32</u>	<u>2,503.62</u>	<u>0.00</u>	<u>0.00</u>	<u>2,503.62-</u>

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UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		96.93-	1,086.76-	0.00		1,086.76
Major Account 480000 Total	0.00	96.93-	1,086.76-	0.00	0.00	1,086.76
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>96.93-</u>	<u>1,086.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,086.76</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		96.93-	1,086.76-	0.00		1,086.76
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>96.93-</u>	<u>1,086.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,086.76</u>

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	10,003,776.00	517,271.50	10,028,037.50	100.24		24,261.50-
Major Account 590000 Total	10,003,776.00	517,271.50	10,028,037.50	100.24	0.00	24,261.50-
BUDGETED EXPENDITURES TOTAL	10,003,776.00	517,271.50	10,028,037.50	100.24	0.00	24,261.50-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	6,917,065.00	2,994.00	6,917,065.00	100.00		
2 CASH FUNDS	2,513,363.00	514,277.50	2,537,624.50	100.97		24,261.50-
4 FEDERAL FUNDS	573,348.00		573,348.00	100.00		
BUDGETED EXPENDITURES TOTAL	10,003,776.00	517,271.50	10,028,037.50	100.24	0.00	24,261.50-
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,587.47-	30,906.51-	0.00		30,906.51
486500 MISCELLANEOUS ADJUSTMENT		489.89-	36,282.89-	0.00		36,282.89
Major Account 480000 Total	0.00	3,077.36-	67,189.40-	0.00	0.00	67,189.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		3,309,228.00-	6,030,172.00-	0.00		6,030,172.00
493200 OPERATING TRANSFERS OUT		1,558,966.00	3,530,172.00	0.00		3,530,172.00-
Major Account 490000 Total	0.00	1,750,262.00-	2,500,000.00-	0.00	0.00	2,500,000.00
BUDGETED REVENUE TOTAL	0.00	1,753,339.36-	2,567,189.40-	0.00	0.00	2,567,189.40
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,753,339.36-	2,567,189.40-	0.00		2,567,189.40
BUDGETED REVENUE TOTAL	0.00	1,753,339.36-	2,567,189.40-	0.00	0.00	2,567,189.40

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	65,750.00		22,000.00	33.46		43,750.00
Major Account 590000 Total	65,750.00	0.00	22,000.00	33.46	0.00	43,750.00
BUDGETED EXPENDITURES TOTAL	<u>65,750.00</u>	<u>0.00</u>	<u>22,000.00</u>	<u>33.46</u>	<u>0.00</u>	<u>43,750.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>65,750.00</u>	<u></u>	<u>22,000.00</u>	<u>33.46</u>	<u></u>	<u>43,750.00</u>
BUDGETED EXPENDITURES TOTAL	<u>65,750.00</u>	<u>0.00</u>	<u>22,000.00</u>	<u>33.46</u>	<u>0.00</u>	<u>43,750.00</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	577,993.00	43,138.80	485,861.62	84.06		92,131.38
512100 VACATION LEAVE EXPENSE		6,341.38	40,949.57	0.00		40,949.57-
512200 SICK LEAVE EXPENSE		1,390.35	35,950.20	0.00		35,950.20-
512300 HOLIDAY LEAVE EXPENSE		2,950.74	17,953.48	0.00		17,953.48-
512500 FUNERAL LEAVE EXPENSE			2,938.89	0.00		2,938.89-
Personal Services Subtotal	577,993.00	53,821.27	583,653.76	100.98	0.00	5,660.76-
515100 RETIREMENT PLANS EXPENSE	46,239.00	4,305.69	46,692.21	100.98		453.21-
515200 OASDI EXPENSE	38,500.00	3,890.53	37,062.18	96.27		1,437.82
515400 LIFE & ACCIDENT INS EXP	3,058.00	52.80	633.60	20.72		2,424.40
515500 HEALTH INSURANCE EXPENSE	68,594.00	5,928.72	70,693.20	103.06		2,099.20-
516500 WORKERS COMP PREMIUMS	5,962.00		5,962.00	100.00		
Major Account 510000 Total	740,346.00	67,999.01	744,696.95	100.59	0.00	4,350.95-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,500.00	2.40	5,195.92	69.28		2,304.08
521200 COM EXPENSE - VOICE/DATA	5,900.00	1,127.70	6,073.80	102.95		173.80-
521400 DATA PROCESSING EXPENSE	200.00		330.00	165.00		130.00-
521500 PUBLICATION & PRINT EXP	8,300.00	29.95	3,580.04	43.13		4,719.96
521900 AWARDS EXPENSE	150.00			0.00		150.00
522100 DUES & SUBSCRIPTION EXP	10,200.00	929.00	12,989.31	127.35		2,789.31-
522200 CONFERENCE REGISTRATION	3,000.00		2,700.00	90.00		300.00
527100 REP & MAINT-OFFICE EQUIP	150.00			0.00		150.00
527400 REP & MAINT-DATA PROC	7,734.00			0.00		7,734.00
531100 OFFICE SUPPLIES EXPENSE	4,500.00	137.42	5,253.31	116.74		753.31-
532100 NON-CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
533900 FOOD EXPENSE	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	67,500.00		14,340.41	21.25		53,159.59
554900 OTHER CONTRACTUAL SERVICES	31,500.00		38,633.66	122.65		7,133.66-
556100 INSURANCE EXPENSE	64,069.00		64,069.00	100.00		
559100 OTHER OPERATING EXP			13.12	0.00		13.12-
Major Account 520000 Total	212,403.00	2,226.47	153,178.57	72.12	0.00	59,224.43
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	9,000.00	467.28	7,075.05	78.61		1,924.95
571600 MEALS-NOT TRAVEL STATUS	1,000.00		1,070.56	107.06		70.56-
571900 MEALS-ONE DAY TRAVEL	125.00			0.00		125.00
572100 COMMERCIAL TRANSPORTATIO	2,700.00	236.60	1,832.57	67.87		867.43
573100 STATE-OWNED TRANSPORTAION	3,200.00		4,625.01	144.53		1,425.01-
574500 PERSONAL VEHICLE MILEAGE	5,066.00	1,510.42	12,743.33	251.55		7,677.33-
575100 MISC TRAVEL EXPENSE	75.00	48.00	162.75	217.00		87.75-
Major Account 570000 Total	21,166.00	2,262.30	27,509.27	129.97	0.00	6,343.27-
BUDGETED EXPENDITURES TOTAL	973,915.00	72,487.78	925,384.79	95.02	0.00	48,530.21

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	973,915.00	72,487.78	925,384.79	95.02		48,530.21
BUDGETED EXPENDITURES TOTAL	973,915.00	72,487.78	925,384.79	95.02	0.00	48,530.21

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		20.13-	219.78-	0.00		219.78
Major Account 480000 Total	0.00	20.13-	219.78-	0.00	0.00	219.78
BUDGETED REVENUE TOTAL	0.00	20.13-	219.78-	0.00	0.00	219.78

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		20.13-	219.78-	0.00		219.78
BUDGETED REVENUE TOTAL	0.00	20.13-	219.78-	0.00	0.00	219.78

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		9.10-	99.42-	0.00		99.42
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STATE OF NEBRASKA
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Agency 050 NEBRASKA STATE COLLEGES
 Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	9.10-	99.42-	0.00	0.00	99.42
UNBUDGETED REVENUE TOTAL	0.00	9.10-	99.42-	0.00	0.00	99.42
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		9.10-	99.42-	0.00		99.42
UNBUDGETED REVENUE TOTAL	0.00	9.10-	99.42-	0.00	0.00	99.42

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Agency 050 NEBRASKA STATE COLLEGES
Program 142 TRI-STATE GRADUATE CNTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	42,388.00		42,388.00	100.00		
Major Account 520000 Total	42,388.00	0.00	42,388.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>42,388.00</u>	<u>0.00</u>	<u>42,388.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>42,388.00</u>		<u>42,388.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>42,388.00</u>	<u>0.00</u>	<u>42,388.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
521100 POSTAGE EXPENSE			279.02	0.00		279.02-
521500 PUBLICATION & PRINT EXP			3,266.39	0.00		3,266.39-
521900 AWARDS EXPENSE		69.95	69.95	0.00		69.95-
522100 DUES & SUBSCRIPTION EXP			5,200.00	0.00		5,200.00-
554900 OTHER CONTRACTUAL SERVICES			15,404.62	0.00		15,404.62-
Major Account 520000 Total	0.00	69.95	24,219.98	0.00	0.00	24,219.98-
UNBUDGETED EXPENDITURES TOTAL	0.00	69.95	24,219.98	0.00	0.00	24,219.98-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		69.95	24,219.98	0.00		24,219.98-
UNBUDGETED EXPENDITURES TOTAL	0.00	69.95	24,219.98	0.00	0.00	24,219.98-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,594.26-	17,752.27-	0.00		17,752.27
Major Account 480000 Total	0.00	1,594.26-	17,752.27-	0.00	0.00	17,752.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		1,216.75-	7,072.95-	0.00		7,072.95
Major Account 490000 Total	0.00	1,216.75-	7,072.95-	0.00	0.00	7,072.95
UNBUDGETED REVENUE TOTAL	0.00	2,811.01-	24,825.22-	0.00	0.00	24,825.22
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,811.01-	24,825.22-	0.00		24,825.22
UNBUDGETED REVENUE TOTAL	0.00	2,811.01-	24,825.22-	0.00	0.00	24,825.22

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Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			180.00	0.00		180.00-
521900 AWARDS EXPENSE		60.45	133.40	0.00		133.40-
Major Account 520000 Total	0.00	60.45	313.40	0.00	0.00	313.40-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>60.45</u>	<u>313.40</u>	<u>0.00</u>	<u>0.00</u>	<u>313.40-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		60.45	313.40	0.00		313.40-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>60.45</u>	<u>313.40</u>	<u>0.00</u>	<u>0.00</u>	<u>313.40-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17.10-	190.91-	0.00		190.91
Major Account 480000 Total	0.00	17.10-	190.91-	0.00	0.00	190.91
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17.10-</u>	<u>190.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>190.91</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		17.10-	190.91-	0.00		190.91
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17.10-</u>	<u>190.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>190.91</u>

STATE OF NEBRASKA
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Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			795.00	0.00		795.00-
522200 CONFERENCE REGISTRATION			75.00	0.00		75.00-
526101 EDUC AND REC EQUIP REP			2,000.00	0.00		2,000.00-
527600 REP & MAINT-HOUSE/INST E			64.54	0.00		64.54-
534602 ATHLETIC SUPPLIES			7,664.64	0.00		7,664.64-
554909 OTHER CONTR SVCS			480.00	0.00		480.00-
555103 SOFTWARE LICENSES			322.30	0.00		322.30-
Major Account 520000 Total	0.00	0.00	11,401.48	0.00	0.00	11,401.48-
570000 TRAVEL EXPENSES						
571102 LODGING		344.84	344.84	0.00		344.84-
574500 PERSONAL VEHICLE MILEAGE			185.00	0.00		185.00-
Major Account 570000 Total	0.00	344.84	529.84	0.00	0.00	529.84-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	5,000.00			0.00		5,000.00
Major Account 580000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL	5,000.00	344.84	11,931.32	238.63	0.00	6,931.32-

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS	5,000.00	344.84	11,931.32	238.63		6,931.32-
BUDGETED EXPENDITURES TOTAL	5,000.00	344.84	11,931.32	238.63	0.00	6,931.32-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461300 PASS-THROUGH FEDERAL GRA			55,963.00-	0.00		55,963.00
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Program 801 INSTRUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	0.00	55,963.00-	0.00	0.00	55,963.00
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		2,032.05-	19,810.24-	0.00		19,810.24
Major Account 470000 Total	0.00	2,032.05-	19,810.24-	0.00	0.00	19,810.24
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,032.05-</u>	<u>75,773.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>75,773.24</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>2,032.05-</u>	<u>75,773.24-</u>	<u>0.00</u>		<u>75,773.24</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,032.05-</u>	<u>75,773.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>75,773.24</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			255.00	0.00		255.00-
534602 ATHLETIC SUPPLIES			110.00	0.00		110.00-
537100 LABORATORY SUP EXP			3,877.43	0.00		3,877.43-
539100 INDIRECT COST ALLOWANCE			3,276.00	0.00		3,276.00-
554909 OTHER CONTR SVCS		500.00	2,300.00	0.00		2,300.00-
Major Account 520000 Total	0.00	500.00	9,818.43	0.00	0.00	9,818.43-
570000 TRAVEL EXPENSES						
571102 LODGING			2,741.82	0.00		2,741.82-
571900 MEALS-ONE DAY TRAVEL		42.00	42.00	0.00		42.00-
574500 PERSONAL VEHICLE MILEAGE		476.40	1,922.60	0.00		1,922.60-
575100 MISC TRAVEL EXPENSE			27.00	0.00		27.00-
Major Account 570000 Total	0.00	518.40	4,733.42	0.00	0.00	4,733.42-
BUDGETED EXPENDITURES TOTAL	0.00	1,018.40	14,551.85	0.00	0.00	14,551.85-

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS		1,018.40	14,551.85	0.00		14,551.85-
BUDGETED EXPENDITURES TOTAL	0.00	1,018.40	14,551.85	0.00	0.00	14,551.85-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			4,800.00-	0.00		4,800.00
461200 FED INDIRECT COST REIMB			819.00-	0.00		819.00
461300 PASS-THROUGH FEDERAL GRA		23,559.37-	96,935.44-	0.00		96,935.44
Major Account 460000 Total	0.00	23,559.37-	102,554.44-	0.00	0.00	102,554.44

470000 REVENUE - SALES AND CHARGES

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Department of Administrative Services
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As of 06/30/06

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471179 OTHER SERVICES			4,827.31-	0.00		4,827.31
Major Account 470000 Total	0.00	0.00	4,827.31-	0.00	0.00	4,827.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			5,601.20-	0.00		5,601.20
493200 OPERATING TRANSFERS OUT			5,601.20	0.00		5,601.20-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,559.37-</u>	<u>107,381.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>107,381.75</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		23,559.37-	107,381.75-	0.00		107,381.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,559.37-</u>	<u>107,381.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>107,381.75</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
512500 FUNERAL LEAVE EXPENSE			20.90	0.00		20.90-
Personal Services Subtotal	0.00	0.00	20.90	0.00	0.00	20.90-
Major Account 510000 Total	0.00	0.00	20.90	0.00	0.00	20.90-
520000 OPERATING EXPENSES						
521509 PRINTING-OTHER			434.70	0.00		434.70-
522109 DUES/SUBSCR-OTHER			9.50	0.00		9.50-
522200 CONFERENCE REGISTRATION			380.00	0.00		380.00-
525109 RENT-OTHER OFFICE EQ			70.00	0.00		70.00-
526101 EDUC AND REC EQUIP REP		86.71	106.62	0.00		106.62-
527500 REP & MAINT-COMM EQUIP			130.00	0.00		130.00-
527600 REP & MAINT-HOUSE/INST E			139.24	0.00		139.24-
527809 OTHER EQUIP REPAIR			617.13	0.00		617.13-
533103 INSTITUTIONAL SUPPLIES			807.78	0.00		807.78-
533902 FOOD SUPPLIES-GROCERIES		196.59	3,571.89	0.00		3,571.89-
534602 ATHLETIC SUPPLIES			318.27	0.00		318.27-
554909 OTHER CONTR SVCS			3,675.00	0.00		3,675.00-
555103 SOFTWARE LICENSES			210.00	0.00		210.00-
556109 INS-OTHER			175.00	0.00		175.00-
Major Account 520000 Total	0.00	283.30	10,666.03	0.00	0.00	10,666.03-
BUDGETED EXPENDITURES TOTAL	0.00	283.30	10,686.93	0.00	0.00	10,686.93-

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS		283.30	10,666.03	0.00		10,666.03-
BUDGETED EXPENDITURES TOTAL	0.00	283.30	10,666.03	0.00	0.00	10,666.03-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461700 OP GRANTS - OTHER			10,000.00-	0.00		10,000.00
Major Account 460000 Total	0.00	0.00	10,000.00-	0.00	0.00	10,000.00
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		11,231.88-	91,855.43-	0.00		91,855.43
Major Account 470000 Total	0.00	11,231.88-	91,855.43-	0.00	0.00	91,855.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		111.86-	111.86-	0.00		111.86
493200 OPERATING TRANSFERS OUT		111.86	111.86	0.00		111.86-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,231.88-</u>	<u>101,855.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>101,855.43</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		11,231.88-	101,855.43-	0.00		101,855.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,231.88-</u>	<u>101,855.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>101,855.43</u>

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Department of Administrative Services
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Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
512500 FUNERAL LEAVE EXPENSE		29.95	618.51	0.00		618.51-
Personal Services Subtotal	0.00	29.95	618.51	0.00	0.00	618.51-
Major Account 510000 Total	0.00	29.95	618.51	0.00	0.00	618.51-
520000 OPERATING EXPENSES						
521209 COMM-OTHER CHGS			45.53	0.00		45.53-
522109 DUES/SUBSCR-OTHER			401.00	0.00		401.00-
522200 CONFERENCE REGISTRATION		2,960.00	4,381.00	0.00		4,381.00-
524709 RENT-OTHER REAL PROPERTY		175.00	1,710.00	0.00		1,710.00-
527400 REP & MAINT-DATA PROC		844.00	3,589.58	0.00		3,589.58-
527500 REP & MAINT-COMM EQUIP			334.73	0.00		334.73-
527600 REP & MAINT-HOUSE/INST E			15.63	0.00		15.63-
527809 OTHER EQUIP REPAIR		239.50	302.00	0.00		302.00-
532109 NON-CAP OTHER EQUIP			973.00	0.00		973.00-
533103 INSTITUTIONAL SUPPLIES			167.59	0.00		167.59-
534802 SHOP TOOLS/SUPPLIES			3.94-	0.00		3.94
541100 ACCTG & AUDITING SERVICES	41,000.00			0.00		41,000.00
555103 SOFTWARE LICENSES		899.50	50,783.60	0.00		50,783.60-
Major Account 520000 Total	41,000.00	5,147.95	63,318.23	154.43	0.00	22,318.23-
570000 TRAVEL EXPENSES						
571102 LODGING		98.72	3,759.08	0.00		3,759.08-
574500 PERSONAL VEHICLE MILEAGE	1,200.00	72.00	860.04	71.67		339.96
575100 MISC TRAVEL EXPENSE			21.50	0.00		21.50-
Major Account 570000 Total	1,200.00	170.72	4,640.62	386.72	0.00	3,440.62-
580000 CAPITAL OUTLAY						
584809 LIBR REF MAT-OTHER		212.37-	3,428.01	0.00		3,428.01-
Major Account 580000 Total	0.00	212.37-	3,428.01	0.00	0.00	3,428.01-
BUDGETED EXPENDITURES TOTAL	42,200.00	5,136.25	72,005.37	170.63	0.00	29,805.37-

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Agency 050 NEBRASKA STATE COLLEGES
 Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	41,000.00		5,002.01	12.20		35,997.99
2 CASH FUNDS	1,200.00	5,106.30	66,384.85	5532.07		65,184.85-
BUDGETED EXPENDITURES TOTAL	42,200.00	5,106.30	71,386.86	169.16	0.00	29,186.86-

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Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
512500 FUNERAL LEAVE EXPENSE		65.54	65.54	0.00		65.54-
Personal Services Subtotal	0.00	65.54	65.54	0.00	0.00	65.54-
Major Account 510000 Total	0.00	65.54	65.54	0.00	0.00	65.54-
520000 OPERATING EXPENSES						
521509 PRINTING-OTHER			893.30	0.00		893.30-
522109 DUES/SUBSCR-OTHER		5.00	1,378.70	0.00		1,378.70-
522200 CONFERENCE REGISTRATION			4,054.00	0.00		4,054.00-
525509 RENT-OTHER PERS PROP			1,650.00	0.00		1,650.00-
526101 EDUC AND REC EQUIP REP			483.70	0.00		483.70-
527500 REP & MAINT-COMM EQUIP			313.00	0.00		313.00-
527600 REP & MAINT-HOUSE/INST E			289.47	0.00		289.47-
532109 NON-CAP OTHER EQUIP			3,238.54	0.00		3,238.54-
533103 INSTITUTIONAL SUPPLIES			108.85	0.00		108.85-
534602 ATHLETIC SUPPLIES		10,987.07	38,845.36	0.00		38,845.36-
534900 MISCELLANEOUS SUP EXP		20.00	502.30	0.00		502.30-
535100 MEDICAL SUPPLIES		1,456.45	3,181.64	0.00		3,181.64-
541100 ACCTG & AUDITING SERVICES	53,000.00			0.00		53,000.00
544100 PHYSICIAN SERVICES			2,368.66	0.00		2,368.66-
546909 OTHER MEDICAL SERVICES			10,740.00	0.00		10,740.00-
554909 OTHER CONTR SVCS			6,747.20	0.00		6,747.20-
Major Account 520000 Total	53,000.00	12,534.06	74,860.26	141.25	0.00	21,860.26-
570000 TRAVEL EXPENSES						
571102 LODGING		1,138.13	2,873.93	0.00		2,873.93-
574500 PERSONAL VEHICLE MILEAGE	900.00	471.54	1,886.21	209.58		986.21-
575100 MISC TRAVEL EXPENSE		28.00	55.50	0.00		55.50-
Major Account 570000 Total	900.00	1,637.67	4,815.64	535.07	0.00	3,915.64-
BUDGETED EXPENDITURES TOTAL	53,900.00	14,237.27	79,741.44	147.94	0.00	25,841.44-

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Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	53,900.00	14,171.73	79,675.90	147.82		25,775.90-
BUDGETED EXPENDITURES TOTAL	53,900.00	14,171.73	79,675.90	147.82	0.00	25,775.90-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522109 DUES/SUBSCR-OTHER			28.00	0.00		28.00-
522409 ACTIV TRAVEL-OTHER			755.50	0.00		755.50-
524600 RENT EXPENSE-BUILDINGS			205.00	0.00		205.00-
524709 RENT-OTHER REAL PROPERTY			450.00	0.00		450.00-
526101 EDUC AND REC EQUIP REP			290.71	0.00		290.71-
527500 REP & MAINT-COMM EQUIP			87.50	0.00		87.50-
533902 FOOD SUPPLIES-GROCERIES			978.02	0.00		978.02-
534602 ATHLETIC SUPPLIES		1,953.85	50,093.45	0.00		50,093.45-
534802 SHOP TOOLS/SUPPLIES			67.35	0.00		67.35-
534900 MISCELLANEOUS SUP EXP		61.39	471.68	0.00		471.68-
554909 OTHER CONTR SVCS			25,461.36	0.00		25,461.36-
555103 SOFTWARE LICENSES			598.00	0.00		598.00-
Major Account 520000 Total	0.00	2,015.24	79,486.57	0.00	0.00	79,486.57-
570000 TRAVEL EXPENSES						
571102 LODGING		55.49	127.68	0.00		127.68-
Major Account 570000 Total	0.00	55.49	127.68	0.00	0.00	127.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,070.73	79,614.25	0.00	0.00	79,614.25-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,070.73	79,614.25	0.00		79,614.25-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,070.73	79,614.25	0.00	0.00	79,614.25-
UNBUDGETED FUND TYPES - REVENUES						

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Program 805 STUDENT SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
471102 CAPITAL IMPROVEMENT FEE		15.00		0.00		
Major Account 470000 Total	0.00	15.00	0.00	0.00	0.00	0.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		331.79-	3,034.54-	0.00		3,034.54
483200 BUILDING & SPACE RENTAL			180.00-	0.00		180.00
Major Account 480000 Total	0.00	331.79-	3,214.54-	0.00	0.00	3,214.54
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>316.79-</u>	<u>3,214.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,214.54</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		316.79-	3,214.54-	0.00		3,214.54
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>316.79-</u>	<u>3,214.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,214.54</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
512500 FUNERAL LEAVE EXPENSE		745.65	745.65	0.00		745.65-
Personal Services Subtotal	0.00	745.65	745.65	0.00	0.00	745.65-
516500 WORKERS COMP PREMIUMS			149,110.00	0.00		149,110.00-
Major Account 510000 Total	0.00	745.65	149,855.65	0.00	0.00	149,855.65-
520000 OPERATING EXPENSES						
521509 PRINTING-OTHER		1,000.00	15,408.45	0.00		15,408.45-
522109 DUES/SUBSCR-OTHER		706.64	5,844.58	0.00		5,844.58-
522200 CONFERENCE REGISTRATION		976.00	32,733.66	0.00		32,733.66-
522600 JOB APPLICANT EXPENSE		12,960.58	27,996.64	0.00		27,996.64-
524600 RENT EXPENSE-BUILDINGS			125.00	0.00		125.00-
524709 RENT-OTHER REAL PROPERTY			1,052.25	0.00		1,052.25-
525509 RENT-OTHER PERS PROP			550.00	0.00		550.00-
527202 INST VEHICLE REPAIR		1,833.82	2,220.39	0.00		2,220.39-
527400 REP & MAINT-DATA PROC		758.14	758.14	0.00		758.14-
527500 REP & MAINT-COMM EQUIP		25.00	1,374.55	0.00		1,374.55-
527600 REP & MAINT-HOUSE/INST E			442.00	0.00		442.00-
527809 OTHER EQUIP REPAIR			49.50	0.00		49.50-
532109 NON-CAP OTHER EQUIP			2,620.37	0.00		2,620.37-
533103 INSTITUTIONAL SUPPLIES			349.60	0.00		349.60-
534602 ATHLETIC SUPPLIES			141.83	0.00		141.83-
534802 SHOP TOOLS/SUPPLIES		21.48	2,067.28	0.00		2,067.28-
534900 MISCELLANEOUS SUP EXP		706.56	5,068.14	0.00		5,068.14-
538104 FUELS-DIESEL			2,537.71	0.00		2,537.71-
541100 ACCTG & AUDITING SERVICES	153,172.00		89,495.26	58.43		63,676.74
541500 LEGAL SERVICES EXPENSE			1,584.10	0.00		1,584.10-
541600 GROSS PROCEEDS LEGAL EXP			5,049.01	0.00		5,049.01-
541700 LEGAL RELATED EXPENSE		396.46	4,476.39	0.00		4,476.39-
542500 ENG & ARCH SERVICES		16,129.59	31,831.92	0.00		31,831.92-
543200 IT CONSULTING-HW/SW SUPP		5,969.03	69,991.56	0.00		69,991.56-
554909 OTHER CONTR SVCS		2,000.00	27,115.95	0.00		27,115.95-
555103 SOFTWARE LICENSES		989.45	1,919.40	0.00		1,919.40-
555200 SOFTWARE - NEW PURCHASES		343.00-	47.87	0.00		47.87-

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Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	153,172.00	44,129.75	332,851.55	217.31	0.00	179,679.55-
570000 TRAVEL EXPENSES						
571102 LODGING		2,732.42	31,317.11	0.00		31,317.11-
571900 MEALS-ONE DAY TRAVEL			15.00	0.00		15.00-
572109 COMM'L FARES-OTHER		80.00	148.00	0.00		148.00-
574500 PERSONAL VEHICLE MILEAGE	7,649.00	653.82	2,858.05	37.37		4,790.95
575100 MISC TRAVEL EXPENSE		188.72	1,142.16	0.00		1,142.16-
Major Account 570000 Total	7,649.00	3,654.96	35,480.32	463.86	0.00	27,831.32-
580000 CAPITAL OUTLAY						
582101 CONST/MAINT EQUIPMENT			18,790.22	0.00		18,790.22-
583002 OFFICE FURNITURE			469.95	0.00		469.95-
583301 MISC ED MTRLS ON COMP	2,000.00			0.00		2,000.00
Major Account 580000 Total	2,000.00	0.00	19,260.17	963.01	0.00	17,260.17-
BUDGETED EXPENDITURES TOTAL	<u>162,821.00</u>	<u>48,530.36</u>	<u>537,447.69</u>	<u>330.08</u>	<u>0.00</u>	<u>374,626.69-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>162,821.00</u>	<u>48,530.36</u>	<u>537,447.69</u>	<u>330.08</u>		<u>374,626.69-</u>
BUDGETED EXPENDITURES TOTAL	<u>162,821.00</u>	<u>48,530.36</u>	<u>537,447.69</u>	<u>330.08</u>	<u>0.00</u>	<u>374,626.69-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,890.98-	169,977.80-	0.00		169,977.80
486300 CLEARING ACCOUNT		24,271.96-	28,241.11-	0.00		28,241.11
486600 SEE CHART OF ACCOUNTS		39,770.43		0.00		
Major Account 480000 Total	0.00	392.51-	198,218.91-	0.00	0.00	198,218.91
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>392.51-</u>	<u>198,218.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>198,218.91</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		392.51-	198,218.91-	0.00		198,218.91
BUDGETED REVENUE TOTAL	0.00	392.51-	198,218.91-	0.00	0.00	198,218.91

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Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>						
510000 PERSONAL SERVICES						
512400 MILITARY LEAVE EXPENSE			257.06	0.00		257.06-
512500 FUNERAL LEAVE EXPENSE			586.17	0.00		586.17-
512700 INJURY LEAVE EXPENSE			92.91	0.00		92.91-
Personal Services Subtotal	0.00	0.00	936.14	0.00	0.00	936.14-
Major Account 510000 Total	0.00	0.00	936.14	0.00	0.00	936.14-
520000 OPERATING EXPENSES						
524900 RENT EXP-DEPR SURCHARGE			128,556.31	0.00		128,556.31-
Major Account 520000 Total	0.00	0.00	129,492.45	0.00	0.00	129,492.45-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>130,428.59</u>	<u>0.00</u>	<u>0.00</u>	<u>130,428.59-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			129,492.45	0.00		129,492.45-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>129,492.45</u>	<u>0.00</u>	<u>0.00</u>	<u>129,492.45-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	982,000.00	66,239.54	726,212.84	73.95		255,787.16
511200 TEMPORARY SALARIES-WAGE	164,950.00	12,720.18	204,977.60	124.27		40,027.60-
511800 COMPENSATORY TIME PAID			4,626.94	0.00		4,626.94-
511900 SUPPLEMENTAL			3,792.59	0.00		3,792.59-
512100 VACATION LEAVE EXPENSE		2,938.32	56,336.67	0.00		56,336.67-
512200 SICK LEAVE EXPENSE		1,015.31	33,397.13	0.00		33,397.13-
512300 HOLIDAY LEAVE EXPENSE			7,004.67	0.00		7,004.67-
512400 MILITARY LEAVE EXPENSE			257.06	0.00		257.06-
512500 FUNERAL LEAVE EXPENSE			2,582.70	0.00		2,582.70-
Personal Services Subtotal	1,146,950.00	82,913.35	1,039,188.20	90.60	0.00	107,761.80
515100 RETIREMENT PLANS EXPENSE	72,000.00	5,027.24	59,912.16	83.21		12,087.84
515200 OASDI EXPENSE	70,000.00	5,713.45	58,375.59	83.39		11,624.41
515400 LIFE & ACCIDENT INS EXP		207.24	2,341.15	0.00		2,341.15-
515401 LIFE/FACULTY-10 MO PAY	2,000.00			0.00		2,000.00
515500 HEALTH INSURANCE EXPENSE	234,050.00	16,567.04	201,700.54	86.18		32,349.46
Major Account 510000 Total	1,525,000.00	110,428.32	1,361,517.64	89.28	0.00	163,482.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,000.00	307.35	4,209.95	60.14		2,790.05
521200 COM EXPENSE - VOICE/DATA	92,881.00	8,276.87	99,995.23	107.66		7,114.23-
521503 PRINTING		92.50	1,640.00	0.00		1,640.00-
521509 PRINTING-OTHER			84.78	0.00		84.78-
521901 AWARDS		11.75	108.97	0.00		108.97-
521902 PRIZES/INCENTIVES			475.30	0.00		475.30-
522101 DUES/MEMBERSHIPS			75.00	0.00		75.00-
522102 SUBSCRIPTIONS			305.82	0.00		305.82-
522109 DUES/SUBSCR-OTHER		50.00	296.00	0.00		296.00-
522200 CONFERENCE REGISTRATION			30.00	0.00		30.00-
522400 SUBSISTENCE			300.00	0.00		300.00-
523100 UTILITIES EXPENSE	455,456.00			0.00		455,456.00
523101 NATURAL GAS		716.95	62,205.42	0.00		62,205.42-
523103 FUELS-OTHER		5,584.47	128,211.09	0.00		128,211.09-
523105 ELECTRICITY		11,467.27	203,366.91	0.00		203,366.91-

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Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523106 WATER		2,309.57	27,833.39	0.00		27,833.39-
524700 RENT EXP-OTHER REAL PROP			3,600.00	0.00		3,600.00-
525101 RENT-COPIERS		90.58	2,381.97	0.00		2,381.97-
526100 REP & MAINT-REAL PROPERT	97,523.00	939.25	60,540.31	62.08		36,982.69
527200 REP & MAINT-MOTOR VEHICL		78.51	830.37	0.00		830.37-
527201 TSB VEHICLE REPAIR			100.00	0.00		100.00-
527500 REP & MAINT-COMM EQUIP			632.00	0.00		632.00-
527600 REP & MAINT-HOUSE/INST E			14,043.44	0.00		14,043.44-
527801 ED/REC EQUIP REPAIR			372.79	0.00		372.79-
531100 OFFICE SUPPLIES EXPENSE	5,000.00	34.85	3,366.71	67.33		1,633.29
531101 OFFICE SUPPLIES			657.58	0.00		657.58-
532101 NON-CAP HARDWARE-DP			979.00	0.00		979.00-
532104 NON-CAP OFFICE EQUIPMENT			1,573.00	0.00		1,573.00-
532105 NON-CAP HSHLD/INST EQUIP			1,568.24	0.00		1,568.24-
532109 NON-CAP OTHER EQUIP		689.46	5,703.46	0.00		5,703.46-
533100 HOUSEHOLD & INSTIT EXP		1,697.86	7,628.17	0.00		7,628.17-
533101 CLEANING SUPPLIES			2,381.71	0.00		2,381.71-
533102 UNIFORMS/LINENS			808.34	0.00		808.34-
533103 INSTITUTIONAL SUPPLIES		1,159.36	16,719.86	0.00		16,719.86-
533901 FOOD SERVICE-MEALS			1,353.35	0.00		1,353.35-
534601 ED/RECREATIONAL EQUIPMENT			50.00	0.00		50.00-
534801 CONSTR/MAINT SUPPLIES		3,828.75	79,578.26	0.00		79,578.26-
534802 SHOP TOOLS/SUPPLIES			175.23	0.00		175.23-
534900 MISCELLANEOUS SUP EXP			996.95	0.00		996.95-
541100 ACCTG & AUDITING SERVICES	63,601.00		7,000.00	11.01		56,601.00
548600 PEST CONTROL		70.00	740.00	0.00		740.00-
548700 REFUSE/RECYCLING		128.22	10,328.78	0.00		10,328.78-
554905 CABLE TV		7,346.63	88,125.43	0.00		88,125.43-
554909 OTHER CONTR SVCS		830.00	3,650.00	0.00		3,650.00-
556100 INSURANCE EXPENSE	35,000.00		28,431.00	81.23		6,569.00
559100 OTHER OPERATING EXP			2,500.00	0.00		2,500.00-
Major Account 520000 Total	756,461.00	45,710.20	875,953.81	115.80	0.00	119,492.81-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,909.00			0.00		1,909.00
571101 MEALS			244.52	0.00		244.52-
571102 LODGING			546.22	0.00		546.22-
572100 COMMERCIAL TRANSPORTATIO			40.00	0.00		40.00-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572101 AIRLINE/RAIL TICKETS			391.28	0.00		391.28-
Major Account 570000 Total	1,909.00	0.00	1,222.02	64.01	0.00	686.98
580000 CAPITAL OUTLAY						
581502 BUILDING RENOVATION			6,142.00	0.00		6,142.00-
582400 MACHINERY & EQUIPMENT			2,430.00	0.00		2,430.00-
582402 HSHLD/INST EQUIP/FURN			6,299.00	0.00		6,299.00-
583300 COMPUTER HARDWARE EQUIPMENT	10,000.00			0.00		10,000.00
Major Account 580000 Total	10,000.00	0.00	14,871.00	148.71	0.00	4,871.00-
BUDGETED EXPENDITURES TOTAL	<u>2,293,370.00</u>	<u>156,138.52</u>	<u>2,253,564.47</u>	<u>98.26</u>	<u>0.00</u>	<u>39,805.53</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>2,293,370.00</u>	<u>156,138.52</u>	<u>2,253,564.47</u>	<u>98.26</u>		<u>39,805.53</u>
BUDGETED EXPENDITURES TOTAL	<u>2,293,370.00</u>	<u>156,138.52</u>	<u>2,253,564.47</u>	<u>98.26</u>	<u>0.00</u>	<u>39,805.53</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES			778.02	0.00		778.02-
Major Account 470000 Total	0.00	0.00	778.02	0.00	0.00	778.02-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,207.30-	42,273.78-	0.00		42,273.78
484500 REIMB NON-GOVT SOURCES		30,000.00-	2,305,000.00-	0.00		2,305,000.00
Major Account 480000 Total	0.00	32,207.30-	2,347,273.78-	0.00	0.00	2,347,273.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			730,500.00	0.00		730,500.00-
Major Account 490000 Total	0.00	0.00	730,500.00	0.00	0.00	730,500.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>32,207.30-</u>	<u>1,615,995.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,615,995.76</u>

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Agency 050 NEBRASKA STATE COLLEGES
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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		32,207.30-	1,615,995.76-	0.00		1,615,995.76
BUDGETED REVENUE TOTAL	0.00	32,207.30-	1,615,995.76-	0.00	0.00	1,615,995.76

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Program 821 INSTRUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	5,000.00	900.00	4,329.07	86.58		670.93
522600 JOB APPLICANT EXPENSE	2,500.00		2,500.00	100.00		
524600 RENT EXPENSE-BUILDINGS	313,812.50	6,001.77	121,792.93	38.81		192,019.57
525200 RENT EXP-DATA PROC EQUIP			6,400.29	0.00		6,400.29-
527600 REP & MAINT-HOUSE/INST E			74.73	0.00		74.73-
Major Account 520000 Total	321,312.50	6,901.77	135,097.02	42.05	0.00	186,215.48
570000 TRAVEL EXPENSES						
571900 MEALS-ONE DAY TRAVEL		19.27	156.32	0.00		156.32-
574500 PERSONAL VEHICLE MILEAGE	5,038.88	597.87	4,988.35	99.00		50.53
Major Account 570000 Total	5,038.88	617.14	5,144.67	102.10	0.00	105.79-
BUDGETED EXPENDITURES TOTAL	326,351.38	7,518.91	140,241.69	42.97	0.00	186,109.69
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	326,351.38	7,518.91	140,241.69	42.97		186,109.69
BUDGETED EXPENDITURES TOTAL	326,351.38	7,518.91	140,241.69	42.97	0.00	186,109.69
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		2.42-	5,635.62-	0.00		5,635.62
Major Account 490000 Total	0.00	2.42-	5,635.62-	0.00	0.00	5,635.62
BUDGETED REVENUE TOTAL	0.00	2.42-	5,635.62-	0.00	0.00	5,635.62
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2.42-	5,635.62-	0.00		5,635.62

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Program 821 INSTRUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>0.00</u>	<u>2.42-</u>	<u>5,635.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,635.62</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
574500 PERSONAL VEHICLE MILEAGE	200.00	121.93	4,489.64	2244.82		4,289.64-
575100 MISC TRAVEL EXPENSE		80.00	332.65	0.00		332.65-
Major Account 570000 Total	200.00	201.93	4,822.29	2411.15	0.00	4,622.29-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT		1,485.00	1,485.00	0.00		1,485.00-
584800 LIBRARIES & MUSEUMS			100.53	0.00		100.53-
586900 OTHER FIXED ASSETS	47,000.00		4,621.19	9.83		42,378.81
Major Account 580000 Total	47,000.00	1,485.00	6,206.72	13.21	0.00	40,793.28
BUDGETED EXPENDITURES TOTAL	47,200.00	1,686.93	11,029.01	23.37	0.00	36,170.99
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	47,200.00	1,686.93	11,029.01	23.37		36,170.99
BUDGETED EXPENDITURES TOTAL	47,200.00	1,686.93	11,029.01	23.37	0.00	36,170.99
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES			1,243.75-	0.00		1,243.75
Major Account 470000 Total	0.00	0.00	1,243.75-	0.00	0.00	1,243.75
BUDGETED REVENUE TOTAL	0.00	0.00	1,243.75-	0.00	0.00	1,243.75
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			1,243.75-	0.00		1,243.75
BUDGETED REVENUE TOTAL	0.00	0.00	1,243.75-	0.00	0.00	1,243.75

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Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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 PROPERTY			225.00	0.00		225.00-
Major Account 520000 Total	0.00	0.00	225.00	0.00	0.00	225.00-
570000 TRAVEL EXPENSES						
571900 MEALS-ONE DAY TRAVEL			57.40	0.00		57.40-
574500 PERSONAL VEHICLE MILEAGE			639.87	0.00		639.87-
575100 MISC TRAVEL EXPENSE			259.44	0.00		259.44-
Major Account 570000 Total	0.00	0.00	956.71	0.00	0.00	956.71-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS			3,272.00	0.00		3,272.00-
589000 DONATED FIXED ASSETS			10,000.00-	0.00		10,000.00
Major Account 580000 Total	0.00	0.00	6,728.00-	0.00	0.00	6,728.00
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,546.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,546.29</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS			5,546.29-	0.00		5,546.29
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,546.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,546.29</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB			2,530.00-	0.00		2,530.00
Major Account 460000 Total	0.00	0.00	2,530.00-	0.00	0.00	2,530.00

470000 REVENUE - SALES AND CHARGES

471104 FACILITY FEE		27.56-	15,076.31-	0.00		15,076.31
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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>
471105 HEALTH FEE		15.00-	33,859.00-	0.00		33,859.00
471116 LAB FEES			2,461.25-	0.00		2,461.25
471136 PLACEMENT FEE		400.00-	6,331.65-	0.00		6,331.65
471148 ATHLETIC EVENT GATE			12,071.01-	0.00		12,071.01
471149 ATHLETIC GUARANTEES			5,550.00-	0.00		5,550.00
472200 REPROD & PUBLICATIONS			686.41-	0.00		686.41
475202 TESTING FEES		390.00-	6,545.00-	0.00		6,545.00
Major Account 470000 Total	0.00	832.56-	82,580.63-	0.00	0.00	82,580.63
480000 REVENUE - MISCELLANEOUS						
483200 BUILDING & SPACE RENTAL		100.00-	2,220.00-	0.00		2,220.00
484500 REIMB NON-GOVT SOURCES			136.00-	0.00		136.00
Major Account 480000 Total	0.00	100.00-	2,356.00-	0.00	0.00	2,356.00
BUDGETED REVENUE TOTAL	0.00	932.56-	87,466.63-	0.00	0.00	87,466.63
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		932.56-	87,466.63-	0.00		87,466.63
BUDGETED REVENUE TOTAL	0.00	932.56-	87,466.63-	0.00	0.00	87,466.63
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION			245.00	0.00		245.00-
527600 REP & MAINT-HOUSE/INST E			463.95	0.00		463.95-
Major Account 520000 Total	0.00	0.00	708.95	0.00	0.00	708.95-
570000 TRAVEL EXPENSES						
571900 MEALS-ONE DAY TRAVEL			94.59	0.00		94.59-
574500 PERSONAL VEHICLE MILEAGE			37.82	0.00		37.82-
575100 MISC TRAVEL EXPENSE			154.63	0.00		154.63-
Major Account 570000 Total	0.00	0.00	287.04	0.00	0.00	287.04-

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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		1,937.00	1,937.00	0.00		1,937.00-
Major Account 580000 Total	0.00	1,937.00	1,937.00	0.00	0.00	1,937.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,937.00</u>	<u>2,932.99</u>	<u>0.00</u>	<u>0.00</u>	<u>2,932.99-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		1,937.00	2,932.99	0.00		2,932.99-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,937.00</u>	<u>2,932.99</u>	<u>0.00</u>	<u>0.00</u>	<u>2,932.99-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		617.88-	7,033.19-	0.00		7,033.19
Major Account 480000 Total	0.00	617.88-	7,033.19-	0.00	0.00	7,033.19
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>617.88-</u>	<u>7,033.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,033.19</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		617.88-	7,033.19-	0.00		7,033.19
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>617.88-</u>	<u>7,033.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,033.19</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		3,087.55	40,125.60	0.00		40,125.60-
Personal Services Subtotal	0.00	3,087.55	40,125.60	0.00	0.00	40,125.60-
515200 OASDI EXPENSE		86.93	1,509.05	0.00		1,509.05-
516400 UNEMPLOYM COMP INS EXP	3,083.95		10,387.40	336.82		7,303.45-
Major Account 510000 Total	3,083.95	3,174.48	52,022.05	1686.86	0.00	48,938.10-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	17,782.29	4,069.81	31,657.75	178.03		13,875.46-
521200 COM EXPENSE - VOICE/DATA	112,007.87	6,662.29	47,100.48	42.05		64,907.39
521290 COM EXPENSE - DATA ONLY			877.01	0.00		877.01-
521300 FREIGHT EXPENSE		28.37	36.70	0.00		36.70-
521400 DATA PROCESSING EXPENSE		14.45	1,206.60-	0.00		1,206.60
521500 PUBLICATION & PRINT EXP	75,122.68	7,342.58	58,111.23	77.36		17,011.45
521900 AWARDS EXPENSE		20.00	282.15	0.00		282.15-
522100 DUES & SUBSCRIPTION EXP	323.50	4,973.34	47,420.14	14658.47		47,096.64-
522200 CONFERENCE REGISTRATION	6,259.50	20.00	7,766.50	124.08		1,507.00-
522400 SUBSISTENCE			436.51	0.00		436.51-
522500 EMPLOYEE MOVING EXPENSE			458.35	0.00		458.35-
522600 JOB APPLICANT EXPENSE		3,140.40	5,202.71	0.00		5,202.71-
523103 FUELS-OTHER			5,492.46	0.00		5,492.46-
523105 ELECTRICITY	8,105.31		8,105.31	100.00		
525100 RENT EXP-OFFICE EQUIP			24,240.32	0.00		24,240.32-
525200 RENT EXP-DATA PROC EQUIP	72.00		72.00	100.00		
525500 RENT EXP-OTHER PERS PROP			1,367.30	0.00		1,367.30-
526100 REP & MAINT-REAL PROPERT			5,875.07	0.00		5,875.07-
527100 REP & MAINT-OFFICE EQUIP			325.73	0.00		325.73-
527200 REP & MAINT-MOTOR VEHICL		129.37	7,568.21	0.00		7,568.21-
527400 REP & MAINT-DATA PROC			3,038.00	0.00		3,038.00-
527500 REP & MAINT-COMM EQUIP			15,887.45	0.00		15,887.45-
527600 REP & MAINT-HOUSE/INST E			813.60	0.00		813.60-
531100 OFFICE SUPPLIES EXPENSE	94,182.97	633.64	36,296.93	38.54		57,886.04
531500 SUPPLIES USED FOR PRODUC			21.88	0.00		21.88-
532100 NON-CAPITALIZED EQUIP PU	26,393.38	347.00	20,003.81	75.79		6,389.57

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Agency 050 NEBRASKA STATE COLLEGES
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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		68.55	8,135.92	0.00		8,135.92-
533900 FOOD EXPENSE	136.50	953.16	11,256.63	8246.62		11,120.13-
534700 ENG TECH & COMM SUP EXP			93.73	0.00		93.73-
534800 CONST & MAINT SUP EXP			1,271.42	0.00		1,271.42-
534900 MISCELLANEOUS SUP EXP			376.50	0.00		376.50-
535100 MEDICAL SUPPLIES			329.18	0.00		329.18-
537100 LABORATORY SUP EXP			32.97	0.00		32.97-
538100 VEHICLE & EQUIP SUP EXP			7,249.22	0.00		7,249.22-
538103 FUEL			11,424.80	0.00		11,424.80-
541100 ACCTG & AUDITING SERVICES			49,804.55	0.00		49,804.55-
541600 GROSS PROCEEDS LEGAL EXP	391.56		5,682.03	1451.13		5,290.47-
541700 LEGAL RELATED EXPENSE		512.33	2,151.39	0.00		2,151.39-
547100 EDUCATIONAL SERVICES	31.85		4,079.17	12807.44		4,047.32-
548700 REFUSE/RECYCLING	492.00		522.00	106.10		30.00-
554900 OTHER CONTRACTUAL SERVICES		4,268.01	38,926.56	0.00		38,926.56-
555100 DATA PROC SOFTW LIC FEE			123,267.52	0.00		123,267.52-
555200 SOFTWARE - NEW PURCHASES	503.10	12,028.21	12,888.81	2561.88		12,385.71-
556100 INSURANCE EXPENSE			109,211.30	0.00		109,211.30-
559100 OTHER OPERATING EXP	798,397.00		43.00	.01		798,354.00
Major Account 520000 Total	1,140,201.51	45,211.51	713,997.70	62.62	0.00	426,203.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	845.88	810.04	9,097.39	1075.49		8,251.51-
571900 MEALS-ONE DAY TRAVEL		42.57	47.37	0.00		47.37-
572100 COMMERCIAL TRANSPORTATIO			3,125.95	0.00		3,125.95-
573100 STATE-OWNED TRANPORTAION	2,055.14	975.73	21,319.59	1037.38		19,264.45-
574500 PERSONAL VEHICLE MILEAGE	30.38	124.62	1,645.20	5415.40		1,614.82-
575100 MISC TRAVEL EXPENSE		117.90	208.90	0.00		208.90-
Major Account 570000 Total	2,931.40	2,070.86	35,444.40	1209.13	0.00	32,513.00-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			18,588.61	0.00		18,588.61-
583300 COMPUTER HARDWARE EQUIPMENT	2,553.00	5,455.00	17,119.00	670.54		14,566.00-
584801 SPECIMENS, COLLECTIONS,			10,247.12	0.00		10,247.12-
586900 OTHER FIXED ASSETS	12,802.91	1,116.01	21,585.61	168.60		8,782.70-
589000 DONATED FIXED ASSETS			11,537.12-	0.00		11,537.12

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	15,355.91	6,571.01	56,003.22	364.70	0.00	40,647.31-
BUDGETED EXPENDITURES TOTAL	<u>1,161,572.77</u>	<u>57,027.86</u>	<u>857,467.37</u>	<u>73.82</u>	<u>0.00</u>	<u>304,105.40</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,160,420.77</u>	<u>57,027.86</u>	<u>852,381.75</u>	<u>73.45</u>		<u>308,039.02</u>
4 FEDERAL FUNDS	<u>1,152.00</u>		<u>5,085.62</u>	<u>441.46</u>		<u>3,933.62-</u>
BUDGETED EXPENDITURES TOTAL	<u>1,161,572.77</u>	<u>57,027.86</u>	<u>857,467.37</u>	<u>73.82</u>	<u>0.00</u>	<u>304,105.40</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB			21,878.04-	0.00		21,878.04
Major Account 460000 Total	0.00	0.00	21,878.04-	0.00	0.00	21,878.04
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		117.99-	4,407.64-	0.00		4,407.64
471101 MATRICULATION FEE		750.00-	9,940.00-	0.00		9,940.00
471130 DEGREE FEE		204.38-	11,215.00-	0.00		11,215.00
471131 ID CARD FEE		15.50-	3,703.90-	0.00		3,703.90
471132 LATE PAYMENT FEE		2,201.78-	42,703.29-	0.00		42,703.29
471135 PAYMENT PLAN FEE			3,745.00-	0.00		3,745.00
471139 TRANSCRIPT		16.00-	542.05-	0.00		542.05
472200 REPROD & PUBLICATIONS		220.69-	7,914.06-	0.00		7,914.06
474100 GENERAL BUSINESS FEES		1.09-	19.64-	0.00		19.64
475101 AUTO REGISTRATION			8,370.00-	0.00		8,370.00
Major Account 470000 Total	0.00	3,527.43-	92,560.58-	0.00	0.00	92,560.58
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,003.02-	92,351.17-	0.00		92,351.17
484500 REIMB NON-GOVT SOURCES		1,104.45-	17,835.05-	0.00		17,835.05
484503 BAD DEBT RECOVERY			636.80-	0.00		636.80
485104 PARKING FINES		205.00-	11,602.25-	0.00		11,602.25
485105 RETURN CHECK CHARGE			179.99-	0.00		179.99

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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>
Major Account 480000 Total	0.00	10,312.47-	122,605.26-	0.00	0.00	122,605.26
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,839.90-</u>	<u>237,043.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>237,043.88</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>13,192.71-</u>	<u>205,923.04-</u>	<u>0.00</u>		<u>205,923.04</u>
4 FEDERAL FUNDS		<u>647.19-</u>	<u>31,120.84-</u>	<u>0.00</u>		<u>31,120.84</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,839.90-</u>	<u>237,043.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>237,043.88</u>

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		6,351.39	17,882.90	0.00		17,882.90-
Personal Services Subtotal	0.00	6,351.39	17,882.90	0.00	0.00	17,882.90-
515200 OASDI EXPENSE			211.08	0.00		211.08-
Major Account 510000 Total	0.00	6,351.39	18,093.98	0.00	0.00	18,093.98-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	30.49	240.55	16.04		1,259.45
521200 COM EXPENSE - VOICE/DATA	3,000.00	403.28	5,069.74	168.99		2,069.74-
521300 FREIGHT EXPENSE			399.89	0.00		399.89-
521400 DATA PROCESSING EXPENSE			81.71	0.00		81.71-
521500 PUBLICATION & PRINT EXP	1,500.00	404.24	2,196.36	146.42		696.36-
522100 DUES & SUBSCRIPTION EXP			1,060.00	0.00		1,060.00-
522400 SUBSISTENCE			22.00	0.00		22.00-
523100 UTILITIES EXPENSE	489,086.00			0.00		489,086.00
523101 NATURAL GAS	7,706.85	2,061.27	209,437.14	2717.55		201,730.29-
523105 ELECTRICITY	15,983.71	19,609.31	181,695.55	1136.75		165,711.84-
523106 WATER	6,052.03	5,133.54	47,885.75	791.23		41,833.72-
524700 RENT EXP-OTHER REAL PROP			212.50	0.00		212.50-
527200 REP & MAINT-MOTOR VEHICL		4.55	2,006.05	0.00		2,006.05-
527800 REP & MAINT-OTHER PROPER			1,347.00	0.00		1,347.00-
531100 OFFICE SUPPLIES EXPENSE	6,028.04		2,169.67	35.99		3,858.37
532100 NON-CAPITALIZED EQUIP PU	1,370.00			0.00		1,370.00
533100 HOUSEHOLD & INSTIT EXP	25,172.88	1,020.75	43,541.00	172.97		18,368.12-
533900 FOOD EXPENSE			339.00	0.00		339.00-
534600 ED & RECREATIONAL SUP EX			66.00	0.00		66.00-
534800 CONST & MAINT SUP EXP	111,574.86	2,110.39	72,725.20	65.18		38,849.66
538100 VEHICLE & EQUIP SUP EXP		8.95	3,462.16	0.00		3,462.16-
547100 EDUCATIONAL SERVICES		100.00	544.00	0.00		544.00-
548700 REFUSE/RECYCLING			340.91	0.00		340.91-
554900 OTHER CONTRACTUAL SERVICES	204.00		32,539.19	15950.58		32,335.19-
559100 OTHER OPERATING EXP	167,241.00			0.00		167,241.00
Major Account 520000 Total	836,419.37	30,886.77	607,381.37	72.62	0.00	229,038.00

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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>
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORTAION			1,959.08	0.00		1,959.08-
Major Account 570000 Total	0.00	0.00	1,959.08	0.00	0.00	1,959.08-
580000 CAPITAL OUTLAY						
580900 INFRASTRUCTURE			6,024.00	0.00		6,024.00-
580901 UTILITY GEN. & DISTR. SY		44,761.33	500,479.16	0.00		500,479.16-
581500 IMPROVEMENTS TO BUILDINGS		76,645.65-	225,780.47	0.00		225,780.47-
583300 COMPUTER HARDWARE EQUIPMENT			1,370.00	0.00		1,370.00-
589000 DONATED FIXED ASSETS		44,761.33-	585,636.09-	0.00		585,636.09
Major Account 580000 Total	0.00	76,645.65-	148,017.54	0.00	0.00	148,017.54-
BUDGETED EXPENDITURES TOTAL	<u>836,419.37</u>	<u>39,407.49-</u>	<u>775,451.97</u>	<u>92.71</u>	<u>0.00</u>	<u>60,967.40</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>836,419.37</u>	<u>39,407.49-</u>	<u>775,451.97</u>	<u>92.71</u>		<u>60,967.40</u>
BUDGETED EXPENDITURES TOTAL	<u>836,419.37</u>	<u>39,407.49-</u>	<u>775,451.97</u>	<u>92.71</u>	<u>0.00</u>	<u>60,967.40</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			58.30-	0.00		58.30
Major Account 470000 Total	0.00	0.00	58.30-	0.00	0.00	58.30
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		14,072.00-	14,107.00-	0.00		14,107.00
Major Account 480000 Total	0.00	14,072.00-	14,107.00-	0.00	0.00	14,107.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			24.80-	0.00		24.80
Major Account 490000 Total	0.00	0.00	24.80-	0.00	0.00	24.80

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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>
BUDGETED REVENUE TOTAL	0.00	14,072.00-	14,190.10-	0.00	0.00	14,190.10
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		14,072.00-	14,190.10-	0.00		14,190.10
BUDGETED REVENUE TOTAL	0.00	14,072.00-	14,190.10-	0.00	0.00	14,190.10

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Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
539100 INDIRECT COST ALLOWANCE			4,659.00	0.00		4,659.00-
Major Account 520000 Total	0.00	0.00	4,659.00	0.00	0.00	4,659.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,659.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,659.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS			4,659.00	0.00		4,659.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,659.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,659.00-</u>

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Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>						
510000 PERSONAL SERVICES						
511805 COMP TIME/SUPPORT STAFF			1.26	0.00		1.26-
Personal Services Subtotal	0.00	0.00	1.26	0.00	0.00	1.26-
Major Account 510000 Total	0.00	0.00	1.26	0.00	0.00	1.26-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1.26</u>	<u>0.00</u>	<u>0.00</u>	<u>1.26-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			1.26	0.00		1.26-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1.26</u>	<u>0.00</u>	<u>0.00</u>	<u>1.26-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>						
510000 PERSONAL SERVICES						
511805 COMP TIME/SUPPORT STAFF			222.37	0.00		222.37-
Personal Services Subtotal	0.00	0.00	223.63	0.00	0.00	223.63-
Major Account 510000 Total	0.00	0.00	223.63	0.00	0.00	223.63-
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION			1,760.00	0.00		1,760.00-
522409 ACTIV TRAVEL-OTHER			1,060.30	0.00		1,060.30-
534603 PRIZE/INCENTIVE SUPPLIES			220.06	0.00		220.06-
539100 INDIRECT COST ALLOWANCE		12,943.08	18,761.75	0.00		18,761.75-
547102 CONTRACT EDUC SVCS			5,694.17	0.00		5,694.17-
Major Account 520000 Total	0.00	12,943.08	27,719.91	0.00	0.00	27,719.91-
BUDGETED EXPENDITURES TOTAL	0.00	12,943.08	27,943.54	0.00	0.00	27,943.54-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			156.54	0.00		156.54-
2 CASH FUNDS			65.83	0.00		65.83-
4 FEDERAL FUNDS		12,943.08	27,496.28	0.00		27,496.28-
BUDGETED EXPENDITURES TOTAL	0.00	12,943.08	27,718.65	0.00	0.00	27,718.65-

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Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,632,431.00		3,600.63	.22		1,628,830.37
511102 SAL/FAC-12 MO PAYOUT			10,999.64	0.00		10,999.64-
511104 SAL/PROFESSIONAL STAFF		18,515.55-	995,492.30	0.00		995,492.30-
511105 SAL/SUPPORT STAFF		12,454.36-	389,553.20	0.00		389,553.20-
511200 TEMPORARY SALARIES-WAGE	67,201.00			0.00		67,201.00
511203 TEMP/STRAIGHT-TIME		220.00	65,407.63	0.00		65,407.63-
511204 TEMP/CWS MATCHING			1,701.09	0.00		1,701.09-
511907 SUPPL OTHER PAY			12,833.37	0.00		12,833.37-
512104 VAC/PROF STAFF		2,052.75-	66,602.92	0.00		66,602.92-
512105 VAC/SUPPORT STAFF		980.46-	32,522.19	0.00		32,522.19-
512204 SICK/PROF STAFF		275.45-	25,537.34	0.00		25,537.34-
512205 SICK/SUPPORT STAFF		367.16-	12,921.66	0.00		12,921.66-
512302 HOL/FACULTY-12 MO PAY			379.42	0.00		379.42-
512304 HOL/PROF STAFF		1,035.89-	51,927.11	0.00		51,927.11-
512305 HOL/SUPPORT STAFF		692.66-	21,485.15	0.00		21,485.15-
Personal Services Subtotal	1,699,632.00	36,154.28-	1,690,963.65	99.49	0.00	8,668.35
515100 RETIREMENT PLANS EXPENSE	129,698.00	2,651.82-	117,056.25	90.25		12,641.75
515200 OASDI EXPENSE	129,834.00	2,603.80-	113,932.93	87.75		15,901.07
515400 LIFE & ACCIDENT INS EXP	3,390.00	79.20-	3,386.38	99.89		3.62
515500 HEALTH INSURANCE EXPENSE	314,764.00	7,333.49-	284,618.81	90.42		30,145.19
Major Account 510000 Total	2,277,318.00	48,822.59-	2,209,958.02	97.04	0.00	67,359.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,753.00-			0.00		9,753.00-
556100 INSURANCE EXPENSE	140,000.00			0.00		140,000.00
556101 INS-GEN/PROF LIAB			63,375.71	0.00		63,375.71-
556102 INS-PROPERTY			10,000.00	0.00		10,000.00-
556104 INS-ATHLETIC			70,045.00	0.00		70,045.00-
Major Account 520000 Total	130,247.00	0.00	143,420.71	110.11	0.00	13,173.71-
BUDGETED EXPENDITURES TOTAL	2,407,565.00	48,822.59-	2,353,378.73	97.75	0.00	54,186.27

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Agency 050 NEBRASKA STATE COLLEGES
 Program 836 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,407,565.00	48,822.59	2,353,378.73	97.75		54,186.27
BUDGETED EXPENDITURES TOTAL	2,407,565.00	48,822.59	2,353,378.73	97.75	0.00	54,186.27

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Department of Administrative Services
Accounting Division
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Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>						
510000 PERSONAL SERVICES						
511805 COMP TIME/SUPPORT STAFF			9,059.73	0.00		9,059.73-
Personal Services Subtotal	0.00	0.00	9,059.73	0.00	0.00	9,059.73-
Major Account 510000 Total	0.00	0.00	9,059.73	0.00	0.00	9,059.73-
520000 OPERATING EXPENSES						
524709 RENT-OTHER REAL PROPERTY			52.80	0.00		52.80-
Major Account 520000 Total	0.00	0.00	9,112.53	0.00	0.00	9,112.53-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>18,172.26</u>	<u>0.00</u>	<u>0.00</u>	<u>18,172.26-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			9,059.73	0.00		9,059.73-
2 CASH FUNDS			52.80	0.00		52.80-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>9,112.53</u>	<u>0.00</u>	<u>0.00</u>	<u>9,112.53-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	3,077,291.31	97,052.19	3,047,266.46	99.02		30,024.85
Major Account 590000 Total	3,077,291.31	97,052.19	3,047,266.46	99.02	0.00	30,024.85
BUDGETED EXPENDITURES TOTAL	<u>3,077,291.31</u>	<u>97,052.19</u>	<u>3,047,266.46</u>	<u>99.02</u>	<u>0.00</u>	<u>30,024.85</u>

SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>3,077,291.31</u>	<u>97,052.19</u>	<u>3,047,266.46</u>	<u>99.02</u>		<u>30,024.85</u>
BUDGETED EXPENDITURES TOTAL	<u>3,077,291.31</u>	<u>97,052.19</u>	<u>3,047,266.46</u>	<u>99.02</u>	<u>0.00</u>	<u>30,024.85</u>

UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		302,938.21	10,046,928.35	0.00		10,046,928.35-
Major Account 590000 Total	0.00	302,938.21	10,046,928.35	0.00	0.00	10,046,928.35-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>302,938.21</u>	<u>10,046,928.35</u>	<u>0.00</u>	<u>0.00</u>	<u>10,046,928.35-</u>

SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>302,938.21</u>	<u>10,046,928.35</u>	<u>0.00</u>		<u>10,046,928.35-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>302,938.21</u>	<u>10,046,928.35</u>	<u>0.00</u>	<u>0.00</u>	<u>10,046,928.35-</u>

UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,813.52		0.00		
481300 OTHER INVESTMENT REVENUE			4,562.01	0.00		4,562.01-
484300 TRUST PRINCIPAL		243,697.39-	10,047,266.70-	0.00		10,047,266.70

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Agency 050 NEBRASKA STATE COLLEGES
 Program 838 TUITION REMISSION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	237,883.87-	10,042,704.69-	0.00	0.00	10,042,704.69
UNBUDGETED REVENUE TOTAL	0.00	237,883.87-	10,042,704.69-	0.00	0.00	10,042,704.69
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		237,883.87-	10,042,704.69-	0.00		10,042,704.69
UNBUDGETED REVENUE TOTAL	0.00	237,883.87-	10,042,704.69-	0.00	0.00	10,042,704.69

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Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			2,241.37	0.00		2,241.37-
539200 DEBT SERVICE EXPENSE			800,000.00	0.00		800,000.00-
542500 ENG & ARCH SERVICES	18,214.91	104,974.94	325,070.13	1784.64		306,855.22-
554900 OTHER CONTRACTUAL SERVICES		37,074.56-		0.00		
Major Account 520000 Total	18,214.91	67,900.38	1,127,311.50	6188.95	0.00	1,109,096.59-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		17.35	137.50	0.00		137.50-
573100 STATE-OWNED TRANSPORTAION	64.62		64.62	100.00		
574500 PERSONAL VEHICLE MILEAGE	80.43	100.57	677.40	842.22		596.97-
Major Account 570000 Total	145.05	117.92	879.52	606.36	0.00	734.47-
580000 CAPITAL OUTLAY						
584801 SPECIMENS, COLLECTIONS,		33,282.43	33,282.43	0.00		33,282.43-
Major Account 580000 Total	0.00	33,282.43	33,282.43	0.00	0.00	33,282.43-
BUDGETED EXPENDITURES TOTAL	18,359.96	101,300.73	1,161,473.45	6326.12	0.00	1,143,113.49-

SUMMARY BY FUND TYPE - EXPENDITURES

33 STATE BUILDING FUND			400,000.00	0.00		400,000.00-
5 REVOLVING FUNDS	18,359.96	101,300.73	761,473.45	4147.47		743,113.49-
BUDGETED EXPENDITURES TOTAL	18,359.96	101,300.73	1,161,473.45	6326.12	0.00	1,143,113.49-

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		5,243.30-	52,948.69-	0.00		52,948.69
Major Account 480000 Total	0.00	5,243.30-	52,948.69-	0.00	0.00	52,948.69

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Agency 050 NEBRASKA STATE COLLEGES
 Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	0.00	5,243.30-	52,948.69-	0.00	0.00	52,948.69
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		5,243.30-	52,948.69-	0.00		52,948.69
BUDGETED REVENUE TOTAL	0.00	5,243.30-	52,948.69-	0.00	0.00	52,948.69

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Agency 050 NEBRASKA STATE COLLEGES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,711.39	1,711.39	0.00		1,711.39-
Major Account 520000 Total	0.00	1,711.39	1,711.39	0.00	0.00	1,711.39-
580000 CAPITAL OUTLAY						
584801 SPECIMENS, COLLECTIONS, ETC		3,792.13	3,792.13	0.00		3,792.13-
Major Account 580000 Total	0.00	3,792.13	3,792.13	0.00	0.00	3,792.13-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,503.52	5,503.52	0.00	0.00	5,503.52-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,503.52	5,503.52	0.00		5,503.52-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,503.52	5,503.52	0.00	0.00	5,503.52-

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Agency 050 NEBRASKA STATE COLLEGES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,745.00	114,733.75	0.00		114,733.75-
Major Account 520000 Total	0.00	1,745.00	114,733.75	0.00	0.00	114,733.75-
580000 CAPITAL OUTLAY						
581200 BUILDINGS		68,164.00	128,975.25	0.00		128,975.25-
Major Account 580000 Total	0.00	68,164.00	128,975.25	0.00	0.00	128,975.25-
BUDGETED EXPENDITURES TOTAL	0.00	69,909.00	243,709.00	0.00	0.00	243,709.00-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND		69,909.00	243,709.00	0.00		243,709.00-
BUDGETED EXPENDITURES TOTAL	0.00	69,909.00	243,709.00	0.00	0.00	243,709.00-

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Agency 050 NEBRASKA STATE COLLEGES
Program 998 LB1-P & I & ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	0.00	2,009,360.00	0.00	0.00	2,009,360.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,009,360.00</u>	<u>0.00</u>	<u>0.00</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>0.00</u>	<u>0.00</u>	<u>2,009,360.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,009,360.00-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,478.95-	16,149.06-	0.00		16,149.06
Major Account 480000 Total	0.00	1,478.95-	16,149.06-	0.00	0.00	16,149.06
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,478.95-</u>	<u>16,149.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,149.06</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		1,478.95-	16,149.06-	0.00		16,149.06
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,478.95-</u>	<u>16,149.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,149.06</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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						
480000 REVENUE - MISCELLANEOUS						
486200 CONTRIBUTIONS			157,843.04-	0.00		157,843.04
486300 CLEARING ACCOUNT		14,850,011.01	7,286,305.05	0.00		7,286,305.05-
Major Account 480000 Total	0.00	14,850,011.01	7,128,462.01	0.00	0.00	7,128,462.01-
BUDGETED REVENUE TOTAL	0.00	14,850,011.01	7,128,462.01	0.00	0.00	7,128,462.01-

SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7,107,868.57	5,181,033.79	0.00		5,181,033.79-
32D AGRIC RESEARCH		272,982.75		0.00		
4 FEDERAL FUNDS		440,386.33	1,025,660.98-	0.00		1,025,660.98
5 REVOLVING FUNDS		7,028,773.36	2,973,089.20	0.00		2,973,089.20-
BUDGETED REVENUE TOTAL	0.00	14,850,011.01	7,128,462.01	0.00	0.00	7,128,462.01-

UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		11,092,483.87	743,901.81	0.00		743,901.81-
Major Account 480000 Total	0.00	11,092,483.87	743,901.81	0.00	0.00	743,901.81-
UNBUDGETED REVENUE TOTAL	0.00	11,092,483.87	743,901.81	0.00	0.00	743,901.81-

SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		11,092,472.37	744,419.23	0.00		744,419.23-
7 DISTRIBUTIVE FUNDS		11.50	517.42-	0.00		517.42
UNBUDGETED REVENUE TOTAL	0.00	11,092,483.87	743,901.81	0.00	0.00	743,901.81-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		12,087,284.01	134,049,337.03	0.00		134,049,337.03-
511200 TEMPORARY SALARIES-WAGE		1,329,952.43	21,851,740.95	0.00		21,851,740.95-
511300 OVERTIME PAYMENTS		46,921.95	579,434.28	0.00		579,434.28-
Personal Services Subtotal	0.00	13,464,158.39	156,480,512.26	0.00	0.00	156,480,512.26-
515100 RETIREMENT PLANS EXPENSE		890,611.67	9,842,770.50	0.00		9,842,770.50-
515200 OASDI EXPENSE		944,831.05	9,598,227.84	0.00		9,598,227.84-
515400 LIFE & ACCIDENT INS EXP		6,138.92	77,014.69	0.00		77,014.69-
515500 HEALTH INSURANCE EXPENSE		1,197,562.39	15,576,261.51	0.00		15,576,261.51-
516200 TUITION ASSISTANCE		20,557.96-	188,372.36	0.00		188,372.36-
516400 UNEMPLOYM COMP INS EXP		16.51	83,972.21-	0.00		83,972.21-
516500 WORKERS COMP PREMIUMS		8.37	1,032,277.01	0.00		1,032,277.01-
Major Account 510000 Total	0.00	16,482,769.34	192,711,463.96	0.00	0.00	192,711,463.96-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		58,871.77	746,031.43	0.00		746,031.43-
521200 COM EXPENSE - VOICE/DATA		372,773.38	3,399,874.30	0.00		3,399,874.30-
521300 FREIGHT EXPENSE		31,348.99	310,898.93	0.00		310,898.93-
521400 DATA PROCESSING EXPENSE		129,884.33-	327,723.08-	0.00		327,723.08-
521500 PUBLICATION & PRINT EXP		255,104.06	2,420,846.47	0.00		2,420,846.47-
521700 1099 ROYALTY PAYMENTS		1,496.59	13,774.25	0.00		13,774.25-
521900 AWARDS EXPENSE		9,175.74	93,503.18	0.00		93,503.18-
522000 1099 AWARDS		950.00	1,350.00	0.00		1,350.00-
522100 DUES & SUBSCRIPTION EXP		84,043.70	1,315,768.46	0.00		1,315,768.46-
522200 CONFERENCE REGISTRATION		91,731.40	691,926.25	0.00		691,926.25-
522400 SUBSISTENCE		20,764.32-	106,734.60	0.00		106,734.60-
522500 EMPLOYEE MOVING EXPENSE		18,723.51	294,768.60	0.00		294,768.60-
522600 JOB APPLICANT EXPENSE		35,977.10	226,726.27	0.00		226,726.27-
523100 UTILITIES EXPENSE		833,051.16	11,730,531.04	0.00		11,730,531.04-
523101 HEATING & COOLING SERVICE		170,220.53	5,792,112.91	0.00		5,792,112.91-
523500 PROMPT PAY INTEREST			12.60	0.00		12.60-
523600 INTEREST EXPENSE			109,207.95	0.00		109,207.95-
524100 RENT EXPENSE-LAND		4,205.08-	50,519.55	0.00		50,519.55-
524600 RENT EXPENSE-BUILDINGS		27,136.52	433,786.62	0.00		433,786.62-

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524700 RENT EXP-OTHER REAL PROP		11,103.67	93,565.59	0.00		93,565.59-
525100 RENT EXP-OFFICE EQUIP		25,974.46	423,526.68	0.00		423,526.68-
525400 RENT EXP-COMM EQUIP			691.79-	0.00		691.79
525500 RENT EXP-OTHER PERS PROP		10,020.09	122,451.88	0.00		122,451.88-
525501 AG CONST & SHOP EQ RENTAL		2,069.72	9,765.00	0.00		9,765.00-
525502 FILM & PROGRAM RENTAL		60.00	10,590.00	0.00		10,590.00-
526100 REP & MAINT-REAL PROPERT		66,175.54	1,346,152.37	0.00		1,346,152.37-
527100 REP & MAINT-OFFICE EQUIP		15,483.93	265,321.69	0.00		265,321.69-
527200 REP & MAINT-MOTOR VEHICL		11,407.09	99,661.16	0.00		99,661.16-
527300 REP & MAINT-MEDICAL EQUI		5,063.97	308,418.83	0.00		308,418.83-
527400 REP & MAINT-DATA PROC		10,418.86	32,129.93	0.00		32,129.93-
527500 REP & MAINT-COMM EQUIP		97.53-	32,223.07	0.00		32,223.07-
527600 REP & MAINT-HOUSE/INST E		1,107.67	3,561.53	0.00		3,561.53-
527700 REP & MAINT-PHOTO/MEDIA		257.66	4,133.47	0.00		4,133.47-
527800 REP & MAINT-OTHER PROPER		12,570.47	41,960.58	0.00		41,960.58-
527801 REP AG SHOP CONST EQUIP		440.21	15,568.03	0.00		15,568.03-
531100 OFFICE SUPPLIES EXPENSE		145,054.27	1,544,447.57	0.00		1,544,447.57-
533100 HOUSEHOLD & INSTIT EXP		70,671.07	453,294.75	0.00		453,294.75-
533900 FOOD EXPENSE		51,472.35	652,973.18	0.00		652,973.18-
534500 AGRICULTURAL SUPPLIES EX		707.31-	75,170.96	0.00		75,170.96-
534600 ED & RECREATIONAL SUP EX		119,235.53	1,949,364.00	0.00		1,949,364.00-
534700 ENG TECH & COMM SUP EXP		1,953.06	24,454.73	0.00		24,454.73-
534800 CONST & MAINT SUP EXP		241,863.75	1,730,696.86	0.00		1,730,696.86-
534900 MISCELLANEOUS SUP EXP		54,298.49-	289,787.48-	0.00		289,787.48
534901 DATA PROCESSING SUPPLIES		847,729.64	3,727,610.56	0.00		3,727,610.56-
534903 RSCH/LAB EQUIP PARTS		27,943.65-	298,924.06-	0.00		298,924.06
535100 MEDICAL SUPPLIES		10,614.43	160,603.29	0.00		160,603.29-
537100 LABORATORY SUP EXP		198,736.86	2,441,662.13	0.00		2,441,662.13-
538100 VEHICLE & EQUIP SUP EXP		26,244.11	119,146.54	0.00		119,146.54-
539200 DEBT SERVICE EXPENSE			105,000.00	0.00		105,000.00-
539951 PURCHASES FOR RESALE		545.00	16,153.51	0.00		16,153.51-
541100 ACCTG & AUDITING SERVICES		122.10	64,105.38	0.00		64,105.38-
541600 GROSS PROCEEDS LEGAL EXP			95.11	0.00		95.11-
541700 LEGAL RELATED EXPENSE		44,034.02	774,145.20	0.00		774,145.20-
542500 ENG & ARCH SERVICES		100,000.00	212,393.60	0.00		212,393.60-
543100 IT CONSULTING-APPLICATIONS		121,291.76	332,421.25	0.00		332,421.25-
543500 MGT CONSULTANT SERVICES		12,110.00	116,498.75	0.00		116,498.75-
545000 LABORATORY SERVICES		172,426.60-	507,732.87-	0.00		507,732.87
547100 EDUCATIONAL SERVICES		156,734.85	489,024.20	0.00		489,024.20-

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549200 JANITORIAL SERVICES		46,229.58-	584,937.70-	0.00		584,937.70
554900 OTHER CONTRACTUAL SERVICES		447,693.77-	714,537.91	0.00		714,537.91-
554901 CONTRACTED SVCS - SAL REIMB		4,740.00-	33,712.50-	0.00		33,712.50
554902 CONTRACTED SVCS - SCHLRLY PUB			5,990.40	0.00		5,990.40-
554903 CONTRACTED SVCS - SUB CONTRACT		59,998.25-	28,857.69	0.00		28,857.69-
555200 SOFTWARE - NEW PURCHASES		196,370.20	1,087,287.36	0.00		1,087,287.36-
556100 INSURANCE EXPENSE		8,283.50-	1,570,937.38	0.00		1,570,937.38-
556300 SURETY & NOTARY BONDS			232.00	0.00		232.00-
559100 OTHER OPERATING EXP		26,478.41	60,099.44	0.00		60,099.44-
Major Account 520000 Total	0.00	3,556,746.79	46,961,097.49	0.00	0.00	46,961,097.49-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		56,494.70	937,980.65	0.00		937,980.65-
571101 BOARD & LODGING-IN STATE		28,242.33	13,518.45	0.00		13,518.45-
571102 BOAR & LODGING-OUT OF STA		27,844.96	255,089.98	0.00		255,089.98-
571103 BOARD & LODGING-FOREIGN		29,220.07	87,625.47	0.00		87,625.47-
571600 MEALS-NOT TRAVEL STATUS			527.65	0.00		527.65-
571800 TAXABLE TRAVEL EXPENSES			25.00	0.00		25.00-
571900 MEALS-ONE DAY TRAVEL		94.25	1,359.02	0.00		1,359.02-
572100 COMMERCIAL TRANSPORTATIO		155,814.63	1,077,910.17	0.00		1,077,910.17-
572101 COMERCIAL FARES-IN STATE			1,940.47	0.00		1,940.47-
572102 COMERCIAL FARES-OUT OF ST		520.17-	52,006.55	0.00		52,006.55-
572103 COMERCIAL FARES-FOREIGN		39,705.94	91,262.21	0.00		91,262.21-
573100 STATE-OWNED TRANPORTAION		91,186.15	565,094.27	0.00		565,094.27-
573101 STATE FARES-IN STATE			62.46-	0.00		62.46
574500 PERSONAL VEHICLE MILEAGE		11,919.64	114,876.11	0.00		114,876.11-
574501 MILEAGE ALLOW-IN STATE		8,170.42	48,425.10	0.00		48,425.10-
574502 MILEAGE ALLOW-OUT OF STAT		3,181.18	23,935.36	0.00		23,935.36-
574503 MILEAGE ALLOW-FOREIGN		271.46	967.14	0.00		967.14-
574600 CONTRACTUAL SERV - TRAVEL EXP		53,072.17	423,598.86	0.00		423,598.86-
575100 MISC TRAVEL EXPENSE		2,018.22	24,047.16	0.00		24,047.16-
575101 MISC TVL EXP-IN STATE		131.50	480.75	0.00		480.75-
575102 MISC TVL EXP-OUT OF STATE		850.77	8,422.49	0.00		8,422.49-
575103 MISC TVL EXP-FOREIGN		376.70	39,216.71	0.00		39,216.71-
Major Account 570000 Total	0.00	508,074.92	3,768,247.11	0.00	0.00	3,768,247.11-

580000 CAPITAL OUTLAY

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588001 LAND			50,804.00	0.00		50,804.00-
588002 LAND IMPROVEMENTS		4,675.00	16,675.00	0.00		16,675.00-
588003 BUILDINGS		5,503.82	83,067.06	0.00		83,067.06-
588004 EQUIPMENT		939,902.64	10,994,549.74	0.00		10,994,549.74-
Major Account 580000 Total	0.00	950,081.46	11,145,095.80	0.00	0.00	11,145,095.80-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		395,414.61-	7,495,210.65	0.00		7,495,210.65-
599102 NON-TAXABLE STIPENDS		2,950.70	93,533.52	0.00		93,533.52-
599103 STUDENT TRAINING TRAVEL		4,490.00	6,803.59	0.00		6,803.59-
599104 STUDENT TUITION			620.55	0.00		620.55-
Major Account 590000 Total	0.00	387,973.91-	7,596,168.31	0.00	0.00	7,596,168.31-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>21,109,698.60</u>	<u>262,182,072.67</u>	<u>0.00</u>	<u>0.00</u>	<u>262,182,072.67-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		<u>3,994,466.72</u>	<u>140,915,104.00</u>	<u>0.00</u>		<u>140,915,104.00-</u>
2 CASH FUNDS		<u>16,009,543.32</u>	<u>96,294,288.10</u>	<u>0.00</u>		<u>96,294,288.10-</u>
5 REVOLVING FUNDS		<u>1,105,688.56</u>	<u>24,972,680.57</u>	<u>0.00</u>		<u>24,972,680.57-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>21,109,698.60</u>	<u>262,182,072.67</u>	<u>0.00</u>	<u>0.00</u>	<u>262,182,072.67-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB			1,648,164.00	0.00		1,648,164.00-
461500 OP GRANTS - STATE AGENCI		144,790.00-	2,884,796.09-	0.00		2,884,796.09
Major Account 460000 Total	0.00	144,790.00-	1,236,632.09-	0.00	0.00	1,236,632.09
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,568,844.72-	57,716,047.59-	0.00		57,716,047.59
471102 GEN FUND REMISSIONS-CASH		736,336.63	23,366,389.38	0.00		23,366,389.38-
471103 NON RESIDENT TUITION		338.00	49,147,731.08-	0.00		49,147,731.08
471105 EMPLOYEE REMISSIONS		48,172.25	734,957.97	0.00		734,957.97-

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471106 SPOUSE REMISSIONS		13,310.15	88,140.65	0.00		88,140.65-
471107 DEPENDENT REMISSIONS		186,335.06	12,037,945.90	0.00		12,037,945.90-
471108 MED/VOC SERV-STATE AG			1,649,207.00-	0.00		1,649,207.00
472100 SALE OF SUP & MAT		1,133,638.79-	5,149,779.05-	0.00		5,149,779.05
472200 REPROD & PUBLICATIONS		24,146.10-	535,428.50-	0.00		535,428.50
474100 GENERAL BUSINESS FEES		12,908.39-	120,390.52-	0.00		120,390.52
476100 OTHER LIC PERM & FEES		29,515.83-	29,515.83-	0.00		29,515.83
Major Account 470000 Total	0.00	3,784,561.74-	78,120,665.67-	0.00	0.00	78,120,665.67
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		698,723.06-	6,713,227.57-	0.00		6,713,227.57
481101 INVEST INC-UNMC			95,560.08-	0.00		95,560.08
483200 BUILDING & SPACE RENTAL		38,385.67-	231,404.05-	0.00		231,404.05
483300 EQUIPMENT LEASE OR RENTA		295.00-	12,260.67-	0.00		12,260.67
483400 OTHER RENTAL REVENUE		365.00-	6,073.98-	0.00		6,073.98
484100 OPERATING DONATIONS & CO		47,253.68-	682,823.61-	0.00		682,823.61
484101 RESTRICTED-DONATIONS		9,900.00-	98,735.22-	0.00		98,735.22
484102 RESTRICTED-PROF FEES		4,150.00-	9,698.70-	0.00		9,698.70
484104 INDIRECT COST-LOCAL			174.20-	0.00		174.20
484105 INDIRECT COST-OTHER		1,696,134.67-	17,458,711.07-	0.00		17,458,711.07
484106 INDIRECT COST-PRIVATE		38,529.57-	216,649.14-	0.00		216,649.14
484500 REIMB NON-GOVT SOURCES		50.00-	8,931.48-	0.00		8,931.48
484800 ROYALTY REVENUE		29,003.60-	531,689.30-	0.00		531,689.30
484900 OTHER PRIVATE SOURCES		87,097.45-	522,361.86-	0.00		522,361.86
486300 CLEARING ACCOUNT		1,157,686.73-	29,093,670.74-	0.00		29,093,670.74
486351 NSF ITEMS SUSPENSE		3,636.55	214,344.54	0.00		214,344.54-
486400 CASH OVER ADJUSTMENT			5,000.00	0.00		5,000.00-
486500 MISCELLANEOUS ADJUSTMENT			3,974.56-	0.00		3,974.56
Major Account 480000 Total	0.00	3,803,937.88-	55,466,601.69-	0.00	0.00	55,466,601.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		75,658.00-	88,831.01-	0.00		88,831.01
493100 OPERATING TRANSFERS IN		377,414.71-	14,726,891.95-	0.00		14,726,891.95
493101 TRANS IN-PRINCIPAL/INTERE			163.88-	0.00		163.88
493103 TRANS IN-CENTRAL ADMIN			3,007,000.00-	0.00		3,007,000.00
493104 TRANS IN-PLANT IMPROVEMEN		85,000.00-	831,180.46-	0.00		831,180.46
493108 TRANS IN-PERM UNIV		1,200.00-	416,451.17-	0.00		416,451.17

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493109 TRANS IN-AG COLL END FD		1,200.00	277,912.63-	0.00		277,912.63
493200 OPERATING TRANSFERS OUT		463,409.05	10,797,205.38	0.00		10,797,205.38-
493201 TRANS OUT-PRINCIPAL/INTER			1,392,403.47	0.00		1,392,403.47-
493203 TRANS OUT-CENTRAL ADMIN			1,733,841.48	0.00		1,733,841.48-
493204 TRANS OUT-PLANT IMPROVEME		2,156,052.00	8,489,733.48	0.00		8,489,733.48-
493206 TRANS OUT-DEF R&M FUND			2,820,218.00	0.00		2,820,218.00-
Major Account 490000 Total	0.00	2,081,388.34	5,884,970.71	0.00	0.00	5,884,970.71-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,651,901.28-</u>	<u>128,938,928.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>128,938,928.74</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,000.00-	0.00		1,000.00
2 CASH FUNDS		2,583,288.93-	105,715,358.80-	0.00		105,715,358.80
5 REVOLVING FUNDS		3,068,612.35-	23,222,569.94-	0.00		23,222,569.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,651,901.28-</u>	<u>128,938,928.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>128,938,928.74</u>

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Program 713 NCTA ST GEN FUND

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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		126,149.80	1,350,667.56	0.00		1,350,667.56-
511200 TEMPORARY SALARIES-WAGE		5,245.84	134,695.03	0.00		134,695.03-
511300 OVERTIME PAYMENTS		152.38	2,128.32	0.00		2,128.32-
Personal Services Subtotal	0.00	131,548.02	1,487,490.91	0.00	0.00	1,487,490.91-
515100 RETIREMENT PLANS EXPENSE		8,539.01	97,940.03	0.00		97,940.03-
515200 OASDI EXPENSE		9,640.47	105,096.36	0.00		105,096.36-
515400 LIFE & ACCIDENT INS EXP		85.26	1,126.92	0.00		1,126.92-
515500 HEALTH INSURANCE EXPENSE		17,361.21	242,105.96	0.00		242,105.96-
516400 UNEMPLOYM COMP INS EXP			400.53	0.00		400.53-
516500 WORKERS COMP PREMIUMS			11,466.76	0.00		11,466.76-
Major Account 510000 Total	0.00	167,173.97	1,945,627.47	0.00	0.00	1,945,627.47-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			9,088.45	0.00		9,088.45-
521200 COM EXPENSE - VOICE/DATA		6,023.89	43,665.21	0.00		43,665.21-
521300 FREIGHT EXPENSE		8.97	1,569.83	0.00		1,569.83-
521500 PUBLICATION & PRINT EXP		50.00	13,271.14	0.00		13,271.14-
521900 AWARDS EXPENSE		211.55	293.94	0.00		293.94-
522100 DUES & SUBSCRIPTION EXP		52.00	16,728.07	0.00		16,728.07-
522200 CONFERENCE REGISTRATION		463.00	5,682.00	0.00		5,682.00-
522400 SUBSISTENCE			21,773.47	0.00		21,773.47-
522600 JOB APPLICANT EXPENSE			262.00	0.00		262.00-
523100 UTILITIES EXPENSE		9,255.80	235,733.49	0.00		235,733.49-
524100 RENT EXPENSE-LAND			3,500.00	0.00		3,500.00-
524700 RENT EXP-OTHER REAL PROP			4,122.45	0.00		4,122.45-
524900 RENT EXP-DEPR SURCHARGE			20,754.36	0.00		20,754.36-
525100 RENT EXP-OFFICE EQUIP		1,309.66	20,909.41	0.00		20,909.41-
525500 RENT EXP-OTHER PERS PROP		137.40	697.23	0.00		697.23-
525501 AG CONST & SHOP EQ RENTAL			70.00	0.00		70.00-
526100 REP & MAINT-REAL PROPERT		2,514.44	25,018.47	0.00		25,018.47-
527100 REP & MAINT-OFFICE EQUIP			856.31	0.00		856.31-
527200 REP & MAINT-MOTOR VEHICL		34.43	6,995.68	0.00		6,995.68-
527300 REP & MAINT-MEDICAL EQUI		6.50	1,777.90	0.00		1,777.90-

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527500 REP & MAINT-COMM EQUIP			405.00	0.00		405.00-
527800 REP & MAINT-OTHER PROPER		165.00	2,674.60	0.00		2,674.60-
527801 REP AG SHOP CONST EQUIP		349.29	2,650.29	0.00		2,650.29-
531100 OFFICE SUPPLIES EXPENSE		1,322.16	17,113.35	0.00		17,113.35-
533100 HOUSEHOLD & INSTIT EXP		631.32	18,693.39	0.00		18,693.39-
533900 FOOD EXPENSE		405.70	4,399.66	0.00		4,399.66-
534500 AGRICULTURAL SUPPLIES EX		6,472.36	41,047.22	0.00		41,047.22-
534600 ED & RECREATIONAL SUP EX		446.41	18,146.31	0.00		18,146.31-
534700 ENG TECH & COMM SUP EXP			31.95	0.00		31.95-
534800 CONST & MAINT SUP EXP		1,313.49	52,748.57	0.00		52,748.57-
534901 DATA PROCESSING SUPPLIES			28,292.30	0.00		28,292.30-
535100 MEDICAL SUPPLIES		101.64	9,779.94	0.00		9,779.94-
537100 LABORATORY SUP EXP			8,314.08	0.00		8,314.08-
538100 VEHICLE & EQUIP SUP EXP		1,058.65	5,484.41	0.00		5,484.41-
539951 PURCHASES FOR RESALE		153.11	74,829.60	0.00		74,829.60-
547100 EDUCATIONAL SERVICES			1,100.00	0.00		1,100.00-
549200 JANITORIAL SERVICES		30.00	6,261.19	0.00		6,261.19-
554900 OTHER CONTRACTUAL SERVICES		500.00	33,615.96	0.00		33,615.96-
555200 SOFTWARE - NEW PURCHASES			390.00	0.00		390.00-
556100 INSURANCE EXPENSE		424.50	16,156.78	0.00		16,156.78-
559100 OTHER OPERATING EXP			1,795.50	0.00		1,795.50-
Major Account 520000 Total	0.00	33,441.27	776,699.51	0.00	0.00	776,699.51-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,027.69	21,560.84	0.00		21,560.84-
571900 MEALS-ONE DAY TRAVEL			131.43	0.00		131.43-
572100 COMMERCIAL TRANSPORTATIO		431.20	3,823.42	0.00		3,823.42-
573100 STATE-OWNED TRANSPORTAION		9,280.56	52,892.94	0.00		52,892.94-
574500 PERSONAL VEHICLE MILEAGE		924.71	22,460.38	0.00		22,460.38-
574501 MILEAGE ALLOW-IN STATE			940.73	0.00		940.73-
574600 CONTRACTUAL SERV - TRAVEL EXP			978.15	0.00		978.15-
575100 MISC TRAVEL EXPENSE			216.21	0.00		216.21-
Major Account 570000 Total	0.00	11,664.16	103,004.10	0.00	0.00	103,004.10-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			7,045.00	0.00		7,045.00-
588004 EQUIPMENT		2,736.10	20,639.49	0.00		20,639.49-

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Major Account 580000 Total	0.00	2,736.10	27,684.49	0.00	0.00	27,684.49-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			25,300.00	0.00		25,300.00-
599100 OTHER GOVERNMENT AID			3,237.50	0.00		3,237.50-
Major Account 590000 Total	0.00	0.00	28,537.50	0.00	0.00	28,537.50-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>215,015.50</u>	<u>2,881,553.07</u>	<u>0.00</u>	<u>0.00</u>	<u>2,881,553.07-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		150,350.70	2,289,191.00	0.00		2,289,191.00-
2 CASH FUNDS		52,853.89	440,468.81	0.00		440,468.81-
5 REVOLVING FUNDS		11,810.91	151,893.26	0.00		151,893.26-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>215,015.50</u>	<u>2,881,553.07</u>	<u>0.00</u>	<u>0.00</u>	<u>2,881,553.07-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			11,586.90-	0.00		11,586.90
Major Account 460000 Total	0.00	0.00	11,586.90-	0.00	0.00	11,586.90
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		11,836.59-	30,212.96-	0.00		30,212.96
471103 NON RESIDENT TUITION		1,227.69	716,669.62-	0.00		716,669.62
471108 MED/VOC SERV-STATE AG			25,300.00-	0.00		25,300.00
472100 SALE OF SUP & MAT		3,104.05-	98,838.56-	0.00		98,838.56
472200 REPROD & PUBLICATIONS			25.00-	0.00		25.00
Major Account 470000 Total	0.00	13,712.95-	871,046.14-	0.00	0.00	871,046.14
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16.16-	181.75-	0.00		181.75
483200 BUILDING & SPACE RENTAL		500.00-	5,500.00-	0.00		5,500.00
483400 OTHER RENTAL REVENUE		184.98-	231.46-	0.00		231.46

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484100 OPERATING DONATIONS & CO			5,000.00-	0.00		5,000.00
Major Account 480000 Total	0.00	701.14-	10,913.21-	0.00	0.00	10,913.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			466.40-	0.00		466.40
493200 OPERATING TRANSFERS OUT			2,000.00	0.00		2,000.00-
Major Account 490000 Total	0.00	0.00	1,533.60	0.00	0.00	1,533.60-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,414.09-</u>	<u>892,012.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>892,012.65</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		12,830.74-	714,681.99-	0.00		714,681.99
5 REVOLVING FUNDS		1,583.35-	177,330.66-	0.00		177,330.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,414.09-</u>	<u>892,012.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>892,012.65</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		4,774,522.56	57,082,745.44	0.00		57,082,745.44-
511200 TEMPORARY SALARIES-WAGE		418,600.79	4,951,572.58	0.00		4,951,572.58-
511300 OVERTIME PAYMENTS		8,782.71	66,846.72	0.00		66,846.72-
Personal Services Subtotal	0.00	5,201,906.06	62,101,164.74	0.00	0.00	62,101,164.74-
515100 RETIREMENT PLANS EXPENSE		375,816.18	3,973,888.77	0.00		3,973,888.77-
515200 OASDI EXPENSE		347,354.41	3,800,617.88	0.00		3,800,617.88-
515400 LIFE & ACCIDENT INS EXP		2,996.64	36,121.11	0.00		36,121.11-
515500 HEALTH INSURANCE EXPENSE		541,160.71	6,631,764.04	0.00		6,631,764.04-
516200 TUITION ASSISTANCE		23,724.38	45,481.00	0.00		45,481.00-
516400 UNEMPLOYM COMP INS EXP		1.27-	58,414.69	0.00		58,414.69-
516500 WORKERS COMP PREMIUMS		463.84	507,601.39	0.00		507,601.39-
Major Account 510000 Total	0.00	6,493,420.95	77,155,053.62	0.00	0.00	77,155,053.62-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		19,109.42	207,279.45	0.00		207,279.45-
521200 COM EXPENSE - VOICE/DATA		108,054.27	1,187,116.45	0.00		1,187,116.45-
521300 FREIGHT EXPENSE		14,993.19	158,368.86	0.00		158,368.86-
521400 DATA PROCESSING EXPENSE		25,762.09-	131,295.05-	0.00		131,295.05
521500 PUBLICATION & PRINT EXP		79,714.05	820,607.96	0.00		820,607.96-
521900 AWARDS EXPENSE		88.20	11,116.80	0.00		11,116.80-
522000 1099 AWARDS			435.50	0.00		435.50-
522100 DUES & SUBSCRIPTION EXP		78,449.80	487,898.51	0.00		487,898.51-
522200 CONFERENCE REGISTRATION		96,486.51	416,553.35	0.00		416,553.35-
522400 SUBSISTENCE		1,252.87-	5,238.19	0.00		5,238.19-
522500 EMPLOYEE MOVING EXPENSE		5,823.76	79,382.51	0.00		79,382.51-
522600 JOB APPLICANT EXPENSE		7,860.36	75,064.37	0.00		75,064.37-
523100 UTILITIES EXPENSE		44,513.84	714,948.29	0.00		714,948.29-
523500 PROMPT PAY INTEREST			2.66	0.00		2.66-
524100 RENT EXPENSE-LAND		12,240.00	76,899.40	0.00		76,899.40-
524600 RENT EXPENSE-BUILDINGS		36,261.06-	73,326.36	0.00		73,326.36-
524700 RENT EXP-OTHER REAL PROP		14,540.75	43,017.91	0.00		43,017.91-
525100 RENT EXP-OFFICE EQUIP		7,666.34	87,147.70	0.00		87,147.70-
525200 RENT EXP-DATA PROC EQUIP			110.00	0.00		110.00-

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525400 RENT EXP-COMM EQUIP		535.50	910.50	0.00		910.50-
525500 RENT EXP-OTHER PERS PROP		2,578.94	30,776.04	0.00		30,776.04-
525501 AG CONST & SHOP EQ RENTAL		25,200.79-	83,981.02	0.00		83,981.02-
525502 FILM & PROGRAM RENTAL		11.00	11.00	0.00		11.00-
526100 REP & MAINT-REAL PROPERT		71,835.26	560,579.17	0.00		560,579.17-
527100 REP & MAINT-OFFICE EQUIP		11,964.69	91,158.82	0.00		91,158.82-
527200 REP & MAINT-MOTOR VEHICL		14,093.79	83,896.58	0.00		83,896.58-
527300 REP & MAINT-MEDICAL EQUI		21,713.50	159,074.05	0.00		159,074.05-
527400 REP & MAINT-DATA PROC		667.50	32,071.11	0.00		32,071.11-
527500 REP & MAINT-COMM EQUIP		619.95	1,197.42	0.00		1,197.42-
527600 REP & MAINT-HOUSE/INST E		473.38	7,999.17	0.00		7,999.17-
527700 REP & MAINT-PHOTO/MEDIA			2,056.74	0.00		2,056.74-
527800 REP & MAINT-OTHER PROPER		875.95-	11,171.70	0.00		11,171.70-
527801 REP AG SHOP CONST EQUIP		12,875.15	156,822.33	0.00		156,822.33-
531100 OFFICE SUPPLIES EXPENSE		72,296.20	535,315.30	0.00		535,315.30-
533100 HOUSEHOLD & INSTIT EXP		28,700.37	152,451.92	0.00		152,451.92-
533900 FOOD EXPENSE		31,560.35	399,756.19	0.00		399,756.19-
534500 AGRICULTURAL SUPPLIES EX		278,400.97	4,790,470.07	0.00		4,790,470.07-
534600 ED & RECREATIONAL SUP EX		78,450.85	617,470.54	0.00		617,470.54-
534700 ENG TECH & COMM SUP EXP			325.72	0.00		325.72-
534800 CONST & MAINT SUP EXP		54,202.84	410,237.81	0.00		410,237.81-
534900 MISCELLANEOUS SUP EXP		2,671.85	27,216.61-	0.00		27,216.61
534901 DATA PROCESSING SUPPLIES		218,512.70	1,139,975.67	0.00		1,139,975.67-
534903 RSCH/LAB EQUIP PARTS		2,537.17-	4,537.17-	0.00		4,537.17
535100 MEDICAL SUPPLIES		132.88-	14,718.50	0.00		14,718.50-
537100 LABORATORY SUP EXP		231,629.51	2,050,366.68	0.00		2,050,366.68-
538100 VEHICLE & EQUIP SUP EXP		43,377.17	322,546.45	0.00		322,546.45-
539951 PURCHASES FOR RESALE		21,582.14	235,209.75	0.00		235,209.75-
541700 LEGAL RELATED EXPENSE		21.00	3,146.59	0.00		3,146.59-
543100 IT CONSULTING-APPLICATIONS		3,700.00	35,252.50	0.00		35,252.50-
543500 MGT CONSULTANT SERVICES		2,800.00-	32,200.00-	0.00		32,200.00
545000 LABORATORY SERVICES		50,742.73-	439,169.76-	0.00		439,169.76
547100 EDUCATIONAL SERVICES		10,895.00-	173,796.52	0.00		173,796.52-
549200 JANITORIAL SERVICES		6,569.59	111,084.31	0.00		111,084.31-
554900 OTHER CONTRACTUAL SERVICES		25,934.71	436,212.39	0.00		436,212.39-
554903 CONTRACTED SVCS - SUB CONTRACT		18,033.20	21,009.70	0.00		21,009.70-
555200 SOFTWARE - NEW PURCHASES		25,494.83	103,783.86	0.00		103,783.86-
556100 INSURANCE EXPENSE		3,311.83	406,544.42	0.00		406,544.42-
559100 OTHER OPERATING EXP		1,761.06	97,846.19-	0.00		97,846.19

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Major Account 520000 Total	0.00	1,616,659.78	16,893,630.03	0.00	0.00	16,893,630.03-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		38,098.79	505,385.77	0.00		505,385.77-
571101 BOARD & LODGING-IN STATE		3,230.11	64,046.02	0.00		64,046.02-
571102 BOAR & LODGING-OUT OF STA		8,008.31	88,249.56	0.00		88,249.56-
571103 BOARD & LODGING-FOREIGN		7,559.13	19,364.26	0.00		19,364.26-
571800 TAXABLE TRAVEL EXPENSES			6.99-	0.00		6.99
571900 MEALS-ONE DAY TRAVEL		433.90	4,015.57	0.00		4,015.57-
572100 COMMERCIAL TRANSPORTATIO		74,650.08	378,595.19	0.00		378,595.19-
572101 COMERCIAL FARES-IN STATE			521.61	0.00		521.61-
572102 COMERCIAL FARES-OUT OF ST		643.70	20,191.91	0.00		20,191.91-
572103 COMERCIAL FARES-FOREIGN		3,927.40	9,271.93	0.00		9,271.93-
573100 STATE-OWNED TRANPORTAION		67,956.59	398,086.41	0.00		398,086.41-
574500 PERSONAL VEHICLE MILEAGE		27,138.88	282,602.02	0.00		282,602.02-
574501 MILEAGE ALLOW-IN STATE		1,918.94	34,100.30	0.00		34,100.30-
574502 MILEAGE ALLOW-OUT OF STAT		536.23	5,626.36	0.00		5,626.36-
574503 MILEAGE ALLOW-FOREIGN		281.11	519.61	0.00		519.61-
574600 CONTRACTUAL SERV - TRAVEL EXP		15,283.48	146,735.91	0.00		146,735.91-
575100 MISC TRAVEL EXPENSE		487.61	3,142.96	0.00		3,142.96-
575101 MISC TVL EXP-IN STATE		46.30	112.30	0.00		112.30-
575102 MISC TVL EXP-OUT OF STATE		140.00	4,273.91	0.00		4,273.91-
575103 MISC TVL EXP-FOREIGN		257.25	1,989.82	0.00		1,989.82-
Major Account 570000 Total	0.00	250,597.81	1,966,824.43	0.00	0.00	1,966,824.43-
580000 CAPITAL OUTLAY						
588001 LAND			10,000.00-	0.00		10,000.00
588002 LAND IMPROVEMENTS			58,493.58	0.00		58,493.58-
588003 BUILDINGS			168,023.57	0.00		168,023.57-
588004 EQUIPMENT		375,754.94	3,104,689.06	0.00		3,104,689.06-
Major Account 580000 Total	0.00	375,754.94	3,321,206.21	0.00	0.00	3,321,206.21-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		2,394.00-	12,449.51	0.00		12,449.51-
599100 OTHER GOVERNMENT AID			1,446,519.00	0.00		1,446,519.00-
599102 NON-TAXABLE STIPENDS		9,260.00	13,560.00	0.00		13,560.00-

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599104 STUDENT TUITION		508,425.00	1,016,850.00	0.00		1,016,850.00-
Major Account 590000 Total	0.00	515,291.00	2,489,378.51	0.00	0.00	2,489,378.51-
BUDGETED EXPENDITURES TOTAL	0.00	9,251,724.48	101,826,092.80	0.00	0.00	101,826,092.80-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		2,999,199.78	72,579,377.00	0.00		72,579,377.00-
2 CASH FUNDS		4,089,130.72	7,236,167.69	0.00		7,236,167.69-
4 FEDERAL FUNDS		817,015.30	6,175,543.00	0.00		6,175,543.00-
5 REVOLVING FUNDS		1,346,378.68	15,835,005.11	0.00		15,835,005.11-
BUDGETED EXPENDITURES TOTAL	0.00	9,251,724.48	101,826,092.80	0.00	0.00	101,826,092.80-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		16,335.00	6,182,355.00-	0.00		6,182,355.00
461200 FED INDIRECT COST REIMB			1,605,407.00-	0.00		1,605,407.00
461500 OP GRANTS - STATE AGENCI		544.67-	38,650.13-	0.00		38,650.13
Major Account 460000 Total	0.00	15,790.33	7,826,412.13-	0.00	0.00	7,826,412.13

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		522,342.65-	7,654,828.21-	0.00		7,654,828.21
471102 GEN FUND REMISSIONS-CASH			2,533,204.00	0.00		2,533,204.00-
471103 NON RESIDENT TUITION			3,839,419.00-	0.00		3,839,419.00
471104 OFF-CAMPUS TUITION			1,550.00-	0.00		1,550.00
471108 MED/VOC SERV-STATE AG			82.31-	0.00		82.31
472100 SALE OF SUP & MAT		2,758,740.99-	12,258,487.51-	0.00		12,258,487.51
472200 REPROD & PUBLICATIONS		10,315.04	26,420.91-	0.00		26,420.91
474100 GENERAL BUSINESS FEES			54,996.00-	0.00		54,996.00
Major Account 470000 Total	0.00	3,270,768.60-	21,302,579.94-	0.00	0.00	21,302,579.94

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME			10,551.58-	0.00		10,551.58
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 06/30/06

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
482100 LAND USE REVENUE			2,479.50-	0.00		2,479.50
483100 HOUSING & DORM RENTAL RE		50.00-	3,821.70-	0.00		3,821.70
483200 BUILDING & SPACE RENTAL		1,150.00-	47,684.96-	0.00		47,684.96
483300 EQUIPMENT LEASE OR RENTA		17,000.00-	17,170.00-	0.00		17,170.00
483400 OTHER RENTAL REVENUE		178.35-	15,309.23-	0.00		15,309.23
484100 OPERATING DONATIONS & CO		7,859.57-	53,134.17-	0.00		53,134.17
484101 RESTRICTED-DONATIONS			40,815.18-	0.00		40,815.18
484105 INDIRECT COST-OTHER		5,000.00-	22,018.40-	0.00		22,018.40
484106 INDIRECT COST-PRIVATE		145,155.50-	466,810.73-	0.00		466,810.73
484500 REIMB NON-GOVT SOURCES		35,575.00-	35,575.00-	0.00		35,575.00
484800 ROYALTY REVENUE			226,509.10-	0.00		226,509.10
486300 CLEARING ACCOUNT			55.01-	0.00		55.01
486500 MISCELLANEOUS ADJUSTMENT			2,721.96-	0.00		2,721.96
Major Account 480000 Total	0.00	211,968.42-	944,656.52-	0.00	0.00	944,656.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		181,698.53-	189,291.00-	0.00		189,291.00
493100 OPERATING TRANSFERS IN		32,500.00-	792,077.00-	0.00		792,077.00
493103 TRANS IN-CENTRAL ADMIN			3,500.00-	0.00		3,500.00
493104 TRANS IN-PLANT IMPROVEMEN		3,626.25-	517,666.26-	0.00		517,666.26
493200 OPERATING TRANSFERS OUT		4,000.00	857,073.00	0.00		857,073.00-
493204 TRANS OUT-PLANT IMPROVEME		1,078,000.00	1,678,550.00	0.00		1,678,550.00-
493206 TRANS OUT-DEF R&M FUND			146,521.00	0.00		146,521.00-
Major Account 490000 Total	0.00	864,175.22	1,179,609.74	0.00	0.00	1,179,609.74-
BUDGETED REVENUE TOTAL	0.00	2,602,771.47-	28,894,038.85-	0.00	0.00	28,894,038.85
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		956,031.83	5,294,054.07-	0.00		5,294,054.07
4 FEDERAL FUNDS		16,335.00	6,175,543.00-	0.00		6,175,543.00
5 REVOLVING FUNDS		3,575,138.30-	17,424,441.78-	0.00		17,424,441.78
BUDGETED REVENUE TOTAL	0.00	2,602,771.47-	28,894,038.85-	0.00	0.00	28,894,038.85

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		658,792.09	4,841,189.84	0.00		4,841,189.84-
511200 TEMPORARY SALARIES-WAGE		421,644.69	4,890,979.56	0.00		4,890,979.56-
511300 OVERTIME PAYMENTS		421.21	7,920.58	0.00		7,920.58-
Personal Services Subtotal	0.00	1,080,857.99	9,740,089.98	0.00	0.00	9,740,089.98-
515100 RETIREMENT PLANS EXPENSE		44,237.50	332,315.86	0.00		332,315.86-
515200 OASDI EXPENSE		60,393.33	442,359.18	0.00		442,359.18-
515400 LIFE & ACCIDENT INS EXP		438.18	4,151.05	0.00		4,151.05-
515500 HEALTH INSURANCE EXPENSE		74,978.79	769,594.56	0.00		769,594.56-
516200 TUITION ASSISTANCE		2,253.49	426,612.57	0.00		426,612.57-
516400 UNEMPLOYM COMP INS EXP		32.10	10,311.19	0.00		10,311.19-
516500 WORKERS COMP PREMIUMS		319.93	57,068.40	0.00		57,068.40-
Major Account 510000 Total	0.00	1,263,511.31	11,782,502.79	0.00	0.00	11,782,502.79-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,845.43	16,603.23	0.00		16,603.23-
521200 COM EXPENSE - VOICE/DATA		5,203.61	119,427.67	0.00		119,427.67-
521300 FREIGHT EXPENSE		3,267.54	23,835.62	0.00		23,835.62-
521400 DATA PROCESSING EXPENSE		6.00	36,048.00	0.00		36,048.00-
521500 PUBLICATION & PRINT EXP		12,132.87	82,269.24	0.00		82,269.24-
521900 AWARDS EXPENSE		29,939.00	64,301.11	0.00		64,301.11-
522100 DUES & SUBSCRIPTION EXP		1,891.63	51,118.34	0.00		51,118.34-
522200 CONFERENCE REGISTRATION		24,383.55	129,636.07	0.00		129,636.07-
522400 SUBSISTENCE		1,252.87	14,268.50	0.00		14,268.50-
522500 EMPLOYEE MOVING EXPENSE		308.00	10,722.72	0.00		10,722.72-
522600 JOB APPLICANT EXPENSE		1,300.51	9,503.17	0.00		9,503.17-
523100 UTILITIES EXPENSE		213.63	1,794.15	0.00		1,794.15-
524600 RENT EXPENSE-BUILDINGS			18,669.45	0.00		18,669.45-
524700 RENT EXP-OTHER REAL PROP		2,661.00-	20,276.40	0.00		20,276.40-
525100 RENT EXP-OFFICE EQUIP		1,232.73	10,013.45	0.00		10,013.45-
525400 RENT EXP-COMM EQUIP			23.60	0.00		23.60-
525500 RENT EXP-OTHER PERS PROP		512.00	12,299.27	0.00		12,299.27-
526100 REP & MAINT-REAL PROPERT		77.50	1,900.05	0.00		1,900.05-
527100 REP & MAINT-OFFICE EQUIP		125.00	515.00	0.00		515.00-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			627.87	0.00		627.87-
527300 REP & MAINT-MEDICAL EQUI		2,582.61	42,931.51	0.00		42,931.51-
527400 REP & MAINT-DATA PROC		252.50	1,025.37	0.00		1,025.37-
527600 REP & MAINT-HOUSE/INST E			8.75	0.00		8.75-
527700 REP & MAINT-PHOTO/MEDIA			1,332.25	0.00		1,332.25-
527800 REP & MAINT-OTHER PROPER			2,704.00	0.00		2,704.00-
531100 OFFICE SUPPLIES EXPENSE		14,836.88	141,070.99	0.00		141,070.99-
533100 HOUSEHOLD & INSTIT EXP		846.29	1,694.27	0.00		1,694.27-
533900 FOOD EXPENSE		6,583.76	100,688.86	0.00		100,688.86-
534500 AGRICULTURAL SUPPLIES EX		4,340.75	5,772.82	0.00		5,772.82-
534600 ED & RECREATIONAL SUP EX		12,217.58	114,383.42	0.00		114,383.42-
534800 CONST & MAINT SUP EXP		373.19	5,416.62	0.00		5,416.62-
534900 MISCELLANEOUS SUP EXP		78.83	3,282.31	0.00		3,282.31-
534901 DATA PROCESSING SUPPLIES		17,587.17	245,371.88	0.00		245,371.88-
535100 MEDICAL SUPPLIES		1,046.96	4,119.26	0.00		4,119.26-
537100 LABORATORY SUP EXP		276,574.99	1,712,780.07	0.00		1,712,780.07-
538100 VEHICLE & EQUIP SUP EXP			508.72	0.00		508.72-
539100 INDIRECT COST ALLOWANCE		400,689.56	4,917,074.27	0.00		4,917,074.27-
539951 PURCHASES FOR RESALE			1,637.00-	0.00		1,637.00
543100 IT CONSULTING-APPLICATIONS			3,271.15	0.00		3,271.15-
543500 MGT CONSULTANT SERVICES			4,549.25	0.00		4,549.25-
545000 LABORATORY SERVICES		50,294.43	217,382.86	0.00		217,382.86-
547100 EDUCATIONAL SERVICES		17,755.58	121,436.81	0.00		121,436.81-
554900 OTHER CONTRACTUAL SERVICES		99,837.54	427,710.86	0.00		427,710.86-
554901 CONTRACTED SVCS - SAL REIMB		16,200.00	16,200.00	0.00		16,200.00-
554903 CONTRACTED SVCS - SUB CONTRACT		840,407.25	3,784,075.49	0.00		3,784,075.49-
555200 SOFTWARE - NEW PURCHASES		843.65	19,371.55	0.00		19,371.55-
556100 INSURANCE EXPENSE		317.00	6,199.75	0.00		6,199.75-
559100 OTHER OPERATING EXP		773.43	9,103.00	0.00		9,103.00-
Major Account 520000 Total	0.00	1,845,470.82	12,531,682.00	0.00	0.00	12,531,682.00-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		13,167.66	144,777.50	0.00		144,777.50-
571101 BOARD & LODGING-IN STATE		161.05	1,209.15	0.00		1,209.15-
571102 BOAR & LODGING-OUT OF STA		3,655.40	41,109.67	0.00		41,109.67-
571103 BOARD & LODGING-FOREIGN		190.00	11,173.75	0.00		11,173.75-
571600 MEALS-NOT TRAVEL STATUS			161.63	0.00		161.63-
571900 MEALS-ONE DAY TRAVEL		17.70	302.00	0.00		302.00-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		18,003.22	137,085.69	0.00		137,085.69-
572101 COMERCIAL FARES-IN STATE			275.30	0.00		275.30-
572102 COMERCIAL FARES-OUT OF ST		70.00	26,516.63	0.00		26,516.63-
572103 COMERCIAL FARES-FOREIGN		7,696.35	14,974.83	0.00		14,974.83-
573100 STATE-OWNED TRANPORTAION		5,394.22	39,399.43	0.00		39,399.43-
574500 PERSONAL VEHICLE MILEAGE		3,496.74	33,151.44	0.00		33,151.44-
574501 MILEAGE ALLOW-IN STATE		661.65	9,177.02	0.00		9,177.02-
574502 MILEAGE ALLOW-OUT OF STAT		9,256.06	64,592.67	0.00		64,592.67-
574503 MILEAGE ALLOW-FOREIGN		7,308.74	11,822.48	0.00		11,822.48-
574600 CONTRACTUAL SERV - TRAVEL EXP		7,273.40	175,588.58	0.00		175,588.58-
575100 MISC TRAVEL EXPENSE		104.00	3,284.26	0.00		3,284.26-
575101 MISC TVL EXP-IN STATE		83.39	195.45	0.00		195.45-
575102 MISC TVL EXP-OUT OF STATE		40.00	1,333.61	0.00		1,333.61-
575103 MISC TVL EXP-FOREIGN			330.25	0.00		330.25-
Major Account 570000 Total	0.00	76,579.58	716,461.34	0.00	0.00	716,461.34-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			23.50	0.00		23.50-
588004 EQUIPMENT		814.00	381,677.67	0.00		381,677.67-
Major Account 580000 Total	0.00	814.00	381,701.17	0.00	0.00	381,701.17-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		695,563.63	68,981,772.12	0.00		68,981,772.12-
599100 OTHER GOVERNMENT AID		162,863.75-	348,756.00-	0.00		348,756.00
599102 NON-TAXABLE STIPENDS		52,968.59	265,573.53	0.00		265,573.53-
599103 STUDENT TRAINING TRAVEL		13,660.00	22,060.00	0.00		22,060.00-
599104 STUDENT TUITION			551.70	0.00		551.70-
Major Account 590000 Total	0.00	599,328.47	68,921,201.35	0.00	0.00	68,921,201.35-
BUDGETED EXPENDITURES TOTAL	0.00	3,785,704.18	94,333,548.65	0.00	0.00	94,333,548.65-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		3,785,704.18	94,333,548.65	0.00		94,333,548.65-
BUDGETED EXPENDITURES TOTAL	0.00	3,785,704.18	94,333,548.65	0.00	0.00	94,333,548.65-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		1,524,833.50	12,676,536.18	0.00		12,676,536.18-
511200 TEMPORARY SALARIES-WAGE		720,361.77	7,408,947.05	0.00		7,408,947.05-
511300 OVERTIME PAYMENTS		12,784.04	140,190.65	0.00		140,190.65-
Personal Services Subtotal	0.00	2,257,979.31	20,225,673.88	0.00	0.00	20,225,673.88-
515100 RETIREMENT PLANS EXPENSE		110,678.97	1,414,654.03	0.00		1,414,654.03-
515200 OASDI EXPENSE		138,976.16	1,058,741.30	0.00		1,058,741.30-
515400 LIFE & ACCIDENT INS EXP		937.21	10,725.77	0.00		10,725.77-
515500 HEALTH INSURANCE EXPENSE		181,923.59	2,147,036.07	0.00		2,147,036.07-
515501 HEALTH INSURANCE NAS		1,928.50	16,827.75	0.00		16,827.75-
516200 TUITION ASSISTANCE		2,348.71-	813,112.36	0.00		813,112.36-
516400 UNEMPLOYM COMP INS EXP		20.91-	20,998.92	0.00		20,998.92-
516500 WORKERS COMP PREMIUMS		110.93-	149,722.45	0.00		149,722.45-
Major Account 510000 Total	0.00	2,689,943.19	25,857,492.53	0.00	0.00	25,857,492.53-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		36,127.34	92,147.20	0.00		92,147.20-
521200 COM EXPENSE - VOICE/DATA		13,769.92	124,972.55	0.00		124,972.55-
521300 FREIGHT EXPENSE		3,557.56	55,195.81	0.00		55,195.81-
521400 DATA PROCESSING EXPENSE			2,329.48	0.00		2,329.48-
521500 PUBLICATION & PRINT EXP		26,827.17	323,994.12	0.00		323,994.12-
521900 AWARDS EXPENSE		60.80	431.65	0.00		431.65-
522100 DUES & SUBSCRIPTION EXP		18,946.01	108,566.01	0.00		108,566.01-
522200 CONFERENCE REGISTRATION		26,573.26	175,306.29	0.00		175,306.29-
522400 SUBSISTENCE		477.20	22,606.13	0.00		22,606.13-
522500 EMPLOYEE MOVING EXPENSE		1,500.00	8,084.56	0.00		8,084.56-
522600 JOB APPLICANT EXPENSE		1,791.23	9,088.94	0.00		9,088.94-
523100 UTILITIES EXPENSE		1,409.24	6,481.44	0.00		6,481.44-
523101 HEATING & COOLING SERVICE		.72	2,418.90	0.00		2,418.90-
524100 RENT EXPENSE-LAND		200.00	21,160.00	0.00		21,160.00-
524600 RENT EXPENSE-BUILDINGS		718.85-	9,494.18	0.00		9,494.18-
524700 RENT EXP-OTHER REAL PROP		1,004.98	53,203.47	0.00		53,203.47-
525100 RENT EXP-OFFICE EQUIP		3,247.81	6,147.94	0.00		6,147.94-
525400 RENT EXP-COMM EQUIP			1,197.90	0.00		1,197.90-

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Program 717 UNL FED GR CONT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		9,010.80	71,924.06	0.00		71,924.06-
525501 AG CONST & SHOP EQ RENTAL		18,800.03	109,741.03	0.00		109,741.03-
526100 REP & MAINT-REAL PROPERT		2,348.15	42,091.73	0.00		42,091.73-
527100 REP & MAINT-OFFICE EQUIP		163.31	4,091.15	0.00		4,091.15-
527200 REP & MAINT-MOTOR VEHICL		523.95	5,401.53	0.00		5,401.53-
527300 REP & MAINT-MEDICAL EQUI		8,934.48	82,197.56	0.00		82,197.56-
527400 REP & MAINT-DATA PROC		1,192.50	4,824.34	0.00		4,824.34-
527800 REP & MAINT-OTHER PROPER			21,099.24	0.00		21,099.24-
527801 REP AG SHOP CONST EQUIP		3,350.00	21,493.44	0.00		21,493.44-
531100 OFFICE SUPPLIES EXPENSE		8,100.54	81,242.71	0.00		81,242.71-
533100 HOUSEHOLD & INSTIT EXP		173.71	6,334.91	0.00		6,334.91-
533900 FOOD EXPENSE		55,297.90	199,380.46	0.00		199,380.46-
534500 AGRICULTURAL SUPPLIES EX		104,489.69	791,683.47	0.00		791,683.47-
534600 ED & RECREATIONAL SUP EX		42,582.56	181,629.14	0.00		181,629.14-
534800 CONST & MAINT SUP EXP		25,908.95	146,619.00	0.00		146,619.00-
534900 MISCELLANEOUS SUP EXP			1,203.63	0.00		1,203.63-
534901 DATA PROCESSING SUPPLIES		53,598.77	471,735.07	0.00		471,735.07-
535100 MEDICAL SUPPLIES		1,603.27	31,444.76	0.00		31,444.76-
537100 LABORATORY SUP EXP		354,864.84	2,402,589.22	0.00		2,402,589.22-
538100 VEHICLE & EQUIP SUP EXP		4,227.50	24,526.21	0.00		24,526.21-
539100 INDIRECT COST ALLOWANCE		942,090.69	7,977,962.63	0.00		7,977,962.63-
539951 PURCHASES FOR RESALE		42.00	63.95	0.00		63.95-
541700 LEGAL RELATED EXPENSE			45.00	0.00		45.00-
542500 ENG & ARCH SERVICES			112.00	0.00		112.00-
543100 IT CONSULTING-APPLICATIONS		26,882.91	102,121.64	0.00		102,121.64-
543500 MGT CONSULTANT SERVICES		2,000.00	6,000.00	0.00		6,000.00-
545000 LABORATORY SERVICES		59,083.21	412,231.07	0.00		412,231.07-
547100 EDUCATIONAL SERVICES		22,023.75	262,141.89	0.00		262,141.89-
549200 JANITORIAL SERVICES		30.00	905.31	0.00		905.31-
554900 OTHER CONTRACTUAL SERVICES		84,982.84	1,452,020.83	0.00		1,452,020.83-
554901 CONTRACTED SVCS - SAL REIMB			70,017.12	0.00		70,017.12-
554903 CONTRACTED SVCS - SUB CONTRACT		670,335.56	10,221,440.15	0.00		10,221,440.15-
555200 SOFTWARE - NEW PURCHASES		3,876.00	22,224.94	0.00		22,224.94-
556100 INSURANCE EXPENSE		462.00	58,454.07	0.00		58,454.07-
559100 OTHER OPERATING EXP		2,714.43-	56,882.88	0.00		56,882.88-
Major Account 520000 Total	0.00	2,639,039.87	26,366,702.71	0.00	0.00	26,366,702.71-

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING		39,172.95	453,072.36	0.00		453,072.36-
571101 BOARD & LODGING-IN STATE		1,308.24	5,371.72	0.00		5,371.72-
571102 BOAR & LODGING-OUT OF STA		12,033.66	131,510.30	0.00		131,510.30-
571103 BOARD & LODGING-FOREIGN		6,711.77	49,785.45	0.00		49,785.45-
571600 MEALS-NOT TRAVEL STATUS		2,500.00	2,500.00	0.00		2,500.00-
571800 TAXABLE TRAVEL EXPENSES			80.00	0.00		80.00-
571900 MEALS-ONE DAY TRAVEL		115.36	1,620.78	0.00		1,620.78-
572100 COMMERCIAL TRANSPORTATIO		78,617.99	452,733.12	0.00		452,733.12-
572101 COMERCIAL FARES-IN STATE		28.00	28.00	0.00		28.00-
572102 COMERCIAL FARES-OUT OF ST		2,333.68	14,255.43	0.00		14,255.43-
572103 COMERCIAL FARES-FOREIGN		5,816.71	30,111.65	0.00		30,111.65-
573100 STATE-OWNED TRANPORTAION		32,841.70	208,364.67	0.00		208,364.67-
574500 PERSONAL VEHICLE MILEAGE		11,474.06	98,187.14	0.00		98,187.14-
574501 MILEAGE ALLOW-IN STATE		616.78	6,358.06	0.00		6,358.06-
574502 MILEAGE ALLOW-OUT OF STAT		3,758.03	13,708.31	0.00		13,708.31-
574503 MILEAGE ALLOW-FOREIGN		319.22	494.54	0.00		494.54-
574600 CONTRACTUAL SERV - TRAVEL EXP		131,715.50	774,585.39	0.00		774,585.39-
575100 MISC TRAVEL EXPENSE		661.90	10,551.00	0.00		10,551.00-
575101 MISC TVL EXP-IN STATE		165.00	228.50	0.00		228.50-
575102 MISC TVL EXP-OUT OF STATE		290.07	6,046.83	0.00		6,046.83-
575103 MISC TVL EXP-FOREIGN		368.15	6,130.80	0.00		6,130.80-
Major Account 570000 Total	0.00	330,848.77	2,265,724.05	0.00	0.00	2,265,724.05-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		125.00	28,290.00	0.00		28,290.00-
588004 EQUIPMENT		219,375.31	2,245,364.16	0.00		2,245,364.16-
Major Account 580000 Total	0.00	219,500.31	2,273,654.16	0.00	0.00	2,273,654.16-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		7,691.55-	355,534.46	0.00		355,534.46-
599102 NON-TAXABLE STIPENDS		92,034.99	586,327.94	0.00		586,327.94-
599103 STUDENT TRAINING TRAVEL			1,206.00	0.00		1,206.00-
Major Account 590000 Total	0.00	84,343.44	943,068.40	0.00	0.00	943,068.40-
BUDGETED EXPENDITURES TOTAL	0.00	5,963,675.58	57,706,641.85	0.00	0.00	57,706,641.85-

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SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		5,963,675.58	57,706,641.85	0.00		57,706,641.85-
BUDGETED EXPENDITURES TOTAL	0.00	5,963,675.58	57,706,641.85	0.00	0.00	57,706,641.85-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		5,553,680.45-	55,355,523.01-	0.00		55,355,523.01
Major Account 460000 Total	0.00	5,553,680.45-	55,355,523.01-	0.00	0.00	55,355,523.01
470000 REVENUE - SALES AND CHARGES						
471101 PROF & TECH GRNT/CONT-ITD			228.00	0.00		228.00-
472100 SALE OF SUP & MAT			8,400.00-	0.00		8,400.00
Major Account 470000 Total	0.00	0.00	8,172.00-	0.00	0.00	8,172.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,846.76-	13,371.83-	0.00		13,371.83
484100 OPERATING DONATIONS & CO			4,000.00-	0.00		4,000.00
484101 RESTRICTED-DONATIONS		363,461.18-	363,461.18-	0.00		363,461.18
484106 INDIRECT COST-PRIVATE		50,223.27-	1,400,149.59-	0.00		1,400,149.59
Major Account 480000 Total	0.00	421,531.21-	1,780,982.60-	0.00	0.00	1,780,982.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		10,183.50-	10,183.50-	0.00		10,183.50
Major Account 490000 Total	0.00	10,183.50-	10,183.50-	0.00	0.00	10,183.50
BUDGETED REVENUE TOTAL	0.00	5,985,395.16-	57,154,861.11-	0.00	0.00	57,154,861.11
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		5,985,395.16-	57,154,861.11-	0.00		57,154,861.11
BUDGETED REVENUE TOTAL	0.00	5,985,395.16-	57,154,861.11-	0.00	0.00	57,154,861.11

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,897,151.56	18,419,558.83	0.00		18,419,558.83-
511200 TEMPORARY SALARIES-WAGE		834,565.83	10,518,048.37	0.00		10,518,048.37-
511300 OVERTIME PAYMENTS		5,587.73	57,888.03	0.00		57,888.03-
Personal Services Subtotal	0.00	2,737,305.12	28,995,495.23	0.00	0.00	28,995,495.23-
515100 RETIREMENT PLANS EXPENSE		122,256.03	1,130,578.17	0.00		1,130,578.17-
515200 OASDI EXPENSE		158,001.57	1,390,680.13	0.00		1,390,680.13-
515400 LIFE & ACCIDENT INS EXP		990.44	11,776.47	0.00		11,776.47-
515500 HEALTH INSURANCE EXPENSE		168,054.68	2,116,667.77	0.00		2,116,667.77-
516200 TUITION ASSISTANCE		2,612.19-	875,245.81	0.00		875,245.81-
516400 UNEMPLOYM COMP INS EXP		7.82-	38,476.10	0.00		38,476.10-
516500 WORKERS COMP PREMIUMS		421.98-	191,177.96	0.00		191,177.96-
Major Account 510000 Total	0.00	3,183,565.85	34,750,097.64	0.00	0.00	34,750,097.64-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		15,385.50	200,907.48	0.00		200,907.48-
521200 COM EXPENSE - VOICE/DATA		70,667.52	384,392.74	0.00		384,392.74-
521300 FREIGHT EXPENSE		9,935.14	183,754.95	0.00		183,754.95-
521400 DATA PROCESSING EXPENSE		65.00	71,062.77	0.00		71,062.77-
521500 PUBLICATION & PRINT EXP		142,416.94	911,680.54	0.00		911,680.54-
521700 1099 ROYALTY PAYMENTS			28,624.66	0.00		28,624.66-
521900 AWARDS EXPENSE		4,225.28-	121,727.16	0.00		121,727.16-
522000 1099 AWARDS			2,750.00	0.00		2,750.00-
522100 DUES & SUBSCRIPTION EXP		97,080.22-	123,822.46	0.00		123,822.46-
522200 CONFERENCE REGISTRATION		40,485.64	347,360.72	0.00		347,360.72-
522400 SUBSISTENCE		832.08	138,694.89	0.00		138,694.89-
522500 EMPLOYEE MOVING EXPENSE			24,392.79	0.00		24,392.79-
522600 JOB APPLICANT EXPENSE		572.74	3,494.27	0.00		3,494.27-
523100 UTILITIES EXPENSE		22,607.32	144,717.35	0.00		144,717.35-
523101 HEATING & COOLING SERVICE		18,727.07	126,459.31	0.00		126,459.31-
523600 INTEREST EXPENSE			26.01	0.00		26.01-
524100 RENT EXPENSE-LAND		2,880.08	16,627.91	0.00		16,627.91-
524600 RENT EXPENSE-BUILDINGS		9,583.44	128,048.02	0.00		128,048.02-
524700 RENT EXP-OTHER REAL PROP		22,663.64	100,485.85	0.00		100,485.85-

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525100 RENT EXP-OFFICE EQUIP		4,735.79	61,126.36	0.00		61,126.36-
525200 RENT EXP-DATA PROC EQUIP		190.00	166.00	0.00		166.00-
525400 RENT EXP-COMM EQUIP			118.89	0.00		118.89-
525500 RENT EXP-OTHER PERS PROP		12,894.28	103,094.30	0.00		103,094.30-
525501 AG CONST & SHOP EQ RENTAL		5,717.23	15,662.46	0.00		15,662.46-
525502 FILM & PROGRAM RENTAL			1,986,205.38	0.00		1,986,205.38-
526100 REP & MAINT-REAL PROPERT		62,366.27	353,690.51	0.00		353,690.51-
527100 REP & MAINT-OFFICE EQUIP		5,751.05	26,337.81	0.00		26,337.81-
527200 REP & MAINT-MOTOR VEHICL		5,754.47	32,038.54	0.00		32,038.54-
527300 REP & MAINT-MEDICAL EQUI		36,635.84	139,302.46	0.00		139,302.46-
527400 REP & MAINT-DATA PROC		1,012.50	10,855.47	0.00		10,855.47-
527600 REP & MAINT-HOUSE/INST E			347.60	0.00		347.60-
527700 REP & MAINT-PHOTO/MEDIA			543.60	0.00		543.60-
527800 REP & MAINT-OTHER PROPER		3,433.37	33,314.95	0.00		33,314.95-
527801 REP AG SHOP CONST EQUIP		5,108.86	28,258.86	0.00		28,258.86-
531100 OFFICE SUPPLIES EXPENSE		72,788.54	478,356.37	0.00		478,356.37-
533100 HOUSEHOLD & INSTIT EXP		4,282.38	39,865.55	0.00		39,865.55-
533900 FOOD EXPENSE		48,624.57	350,971.02	0.00		350,971.02-
534500 AGRICULTURAL SUPPLIES EX		12,227.53	150,861.19	0.00		150,861.19-
534600 ED & RECREATIONAL SUP EX		79,026.32	552,177.77	0.00		552,177.77-
534800 CONST & MAINT SUP EXP		31,853.35	236,213.27	0.00		236,213.27-
534900 MISCELLANEOUS SUP EXP		647.58	6,028.09	0.00		6,028.09-
534901 DATA PROCESSING SUPPLIES		130,541.92	1,038,278.06	0.00		1,038,278.06-
535100 MEDICAL SUPPLIES		25,187.01	179,852.76	0.00		179,852.76-
537100 LABORATORY SUP EXP		254,399.57	2,039,880.79	0.00		2,039,880.79-
538100 VEHICLE & EQUIP SUP EXP		9,816.16	45,728.59	0.00		45,728.59-
539100 INDIRECT COST ALLOWANCE		390,860.44	4,678,237.14	0.00		4,678,237.14-
539951 PURCHASES FOR RESALE		27,527.23	42,291.60	0.00		42,291.60-
541100 ACCTG & AUDITING SERVICES			56,400.00	0.00		56,400.00-
541500 LEGAL SERVICES EXPENSE			2,282.02	0.00		2,282.02-
541700 LEGAL RELATED EXPENSE			16,209.85	0.00		16,209.85-
542500 ENG & ARCH SERVICES			200.00	0.00		200.00-
543100 IT CONSULTING-APPLICATIONS		13,601.87	141,022.81	0.00		141,022.81-
543500 MGT CONSULTANT SERVICES		2,800.00	32,200.00	0.00		32,200.00-
545000 LABORATORY SERVICES		216,008.24	1,084,655.20	0.00		1,084,655.20-
547100 EDUCATIONAL SERVICES		90,725.45	575,335.07	0.00		575,335.07-
549200 JANITORIAL SERVICES		3,936.36	18,963.53	0.00		18,963.53-
554900 OTHER CONTRACTUAL SERVICES		71,623.38	2,131,423.10	0.00		2,131,423.10-
554901 CONTRACTED SVCS - SAL REIMB		11,190.34	74,880.80	0.00		74,880.80-

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554902 CONTRACTED SVCS - SCHLRLY PUB		65.00	65.00	0.00		65.00-
554903 CONTRACTED SVCS - SUB CONTRACT		259,171.80	2,514,325.04	0.00		2,514,325.04-
555200 SOFTWARE - NEW PURCHASES		23,644.57	141,403.58	0.00		141,403.58-
556100 INSURANCE EXPENSE		317,071.38	1,701,510.29	0.00		1,701,510.29-
556300 SURETY & NOTARY BONDS			50.00	0.00		50.00-
559100 OTHER OPERATING EXP		79,574.75	152,015.13	0.00		152,015.13-
Major Account 520000 Total	0.00	2,576,312.01	24,331,776.69	0.00	0.00	24,331,776.69-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		50,375.36	675,107.92	0.00		675,107.92-
571101 BOARD & LODGING-IN STATE		4,749.94	65,416.34	0.00		65,416.34-
571102 BOAR & LODGING-OUT OF STA		16,075.43	161,897.79	0.00		161,897.79-
571103 BOARD & LODGING-FOREIGN		32,208.67	85,259.14	0.00		85,259.14-
571600 MEALS-NOT TRAVEL STATUS		15,747.90	15,777.90	0.00		15,777.90-
571800 TAXABLE TRAVEL EXPENSES		7,873.95-	7,898.95-	0.00		7,898.95
571900 MEALS-ONE DAY TRAVEL		89.90	1,553.22	0.00		1,553.22-
572100 COMMERCIAL TRANSPORTATIO		122,817.58	713,118.60	0.00		713,118.60-
572101 COMERCIAL FARES-IN STATE		73.00	105.45	0.00		105.45-
572102 COMERCIAL FARES-OUT OF ST		7,128.42	38,143.23	0.00		38,143.23-
572103 COMERCIAL FARES-FOREIGN		9,391.65	37,774.58	0.00		37,774.58-
573100 STATE-OWNED TRANPORTAION		52,626.45	281,012.35	0.00		281,012.35-
573101 STATE FARES-IN STATE			192.06	0.00		192.06-
574500 PERSONAL VEHICLE MILEAGE		30,165.30	278,334.47	0.00		278,334.47-
574501 MILEAGE ALLOW-IN STATE		4,518.82	34,838.93	0.00		34,838.93-
574502 MILEAGE ALLOW-OUT OF STAT		1,551.79	22,559.30	0.00		22,559.30-
574503 MILEAGE ALLOW-FOREIGN		1,871.34-	728.73	0.00		728.73-
574600 CONTRACTUAL SERV - TRAVEL EXP		49,430.92	422,974.14	0.00		422,974.14-
575100 MISC TRAVEL EXPENSE		892.34	12,479.35	0.00		12,479.35-
575101 MISC TVL EXP-IN STATE		72.80	585.80	0.00		585.80-
575102 MISC TVL EXP-OUT OF STATE		358.75	5,305.62	0.00		5,305.62-
575103 MISC TVL EXP-FOREIGN		656.86	4,210.51	0.00		4,210.51-
Major Account 570000 Total	0.00	389,186.59	2,849,476.48	0.00	0.00	2,849,476.48-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			142,854.08	0.00		142,854.08-
588004 EQUIPMENT		144,005.56	2,656,832.11	0.00		2,656,832.11-

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Major Account 580000 Total	0.00	144,005.56	2,799,686.19	0.00	0.00	2,799,686.19-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		322,310.16	34,274,103.03	0.00		34,274,103.03-
599100 OTHER GOVERNMENT AID			1,200.00	0.00		1,200.00-
599102 NON-TAXABLE STIPENDS		50,708.37	3,306,465.45	0.00		3,306,465.45-
599103 STUDENT TRAINING TRAVEL			1,718.00	0.00		1,718.00-
599104 STUDENT TUITION			180.00	0.00		180.00-
Major Account 590000 Total	0.00	373,018.53	37,583,666.48	0.00	0.00	37,583,666.48-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,666,088.54</u>	<u>102,314,703.48</u>	<u>0.00</u>	<u>0.00</u>	<u>102,314,703.48-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>6,666,088.54</u>	<u>102,314,703.48</u>	<u>0.00</u>		<u>102,314,703.48-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,666,088.54</u>	<u>102,314,703.48</u>	<u>0.00</u>	<u>0.00</u>	<u>102,314,703.48-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		833.34-	58,736.22-	0.00		58,736.22
461500 OP GRANTS - STATE AGENCI			135,255.00	0.00		135,255.00-
Major Account 460000 Total	0.00	833.34-	76,518.78	0.00	0.00	76,518.78-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		35,814.39-	429,694.16-	0.00		429,694.16
471101 PROF & TECH GRNT/CONT-ITD		1,060,120.58-	13,654,657.77-	0.00		13,654,657.77
471108 MED/VOC SERV-STATE AG		2,736.88	9,889.16-	0.00		9,889.16
472100 SALE OF SUP & MAT		117,122.47-	595,929.65-	0.00		595,929.65
472200 REPROD & PUBLICATIONS		215.00-	2,057.50-	0.00		2,057.50
474100 GENERAL BUSINESS FEES		4,205.02-	41,192.89-	0.00		41,192.89
Major Account 470000 Total	0.00	1,214,740.58-	14,733,421.13-	0.00	0.00	14,733,421.13
480000 REVENUE - MISCELLANEOUS						

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Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		19,402.48-	1,692,742.33-	0.00		1,692,742.33
483100 HOUSING & DORM RENTAL RE			1,960.00-	0.00		1,960.00
483200 BUILDING & SPACE RENTAL		2,697.74-	7,801.43-	0.00		7,801.43
483300 EQUIPMENT LEASE OR RENTA			38,292.65-	0.00		38,292.65
484100 OPERATING DONATIONS & CO		239,329.87-	963,031.64-	0.00		963,031.64
484101 RESTRICTED-DONATIONS		12,077.95-	225,101.58-	0.00		225,101.58
484102 RESTRICTED-PROF FEES			28,428.00-	0.00		28,428.00
484104 INDIRECT COST-LOCAL		19,077.74-	50,660.68-	0.00		50,660.68
484106 INDIRECT COST-PRIVATE		4,495,197.02-	66,616,380.87-	0.00		66,616,380.87
484300 TRUST PRINCIPAL		352.62-	5,552,843.51-	0.00		5,552,843.51
484500 REIMB NON-GOVT SOURCES		2,512.27-	21,621.68-	0.00		21,621.68
484900 OTHER PRIVATE SOURCES		107,612.96-	4,829,906.28-	0.00		4,829,906.28
486100 LOAN INTEREST		348,488.12-	3,712,286.28-	0.00		3,712,286.28
486300 CLEARING ACCOUNT		36,349.62-	14,306,968.89-	0.00		14,306,968.89
486500 MISCELLANEOUS ADJUSTMENT			65,878.17-	0.00		65,878.17
Major Account 480000 Total	0.00	5,283,098.39-	98,113,903.99-	0.00	0.00	98,113,903.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		13,310.77-	16,166.36-	0.00		16,166.36
493100 OPERATING TRANSFERS IN		20,948.01-	658,929.22-	0.00		658,929.22
493200 OPERATING TRANSFERS OUT		20,848.12	657,348.53	0.00		657,348.53-
493204 TRANS OUT-PLANT IMPROVEME			277,600.00	0.00		277,600.00-
Major Account 490000 Total	0.00	13,410.66-	259,852.95	0.00	0.00	259,852.95-
UNBUDGETED REVENUE TOTAL	0.00	6,512,082.97-	112,510,953.39-	0.00	0.00	112,510,953.39
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,512,082.97-	112,510,953.39-	0.00		112,510,953.39
UNBUDGETED REVENUE TOTAL	0.00	6,512,082.97-	112,510,953.39-	0.00	0.00	112,510,953.39

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		3,321,934.44	42,835,516.30	0.00		42,835,516.30-
511200 TEMPORARY SALARIES-WAGE		804,472.13	9,791,342.22	0.00		9,791,342.22-
511300 OVERTIME PAYMENTS		97,148.40	697,669.46	0.00		697,669.46-
Personal Services Subtotal	0.00	4,223,554.97	53,324,527.98	0.00	0.00	53,324,527.98-
515100 RETIREMENT PLANS EXPENSE		214,927.74	2,812,123.37	0.00		2,812,123.37-
515200 OASDI EXPENSE		286,393.23	3,348,769.61	0.00		3,348,769.61-
515400 LIFE & ACCIDENT INS EXP		2,757.88	34,348.20	0.00		34,348.20-
515500 HEALTH INSURANCE EXPENSE		477,242.52	4,953,555.31	0.00		4,953,555.31-
516200 TUITION ASSISTANCE		83.81-	92,774.69	0.00		92,774.69-
516400 UNEMPLOYM COMP INS EXP			103,899.84	0.00		103,899.84-
516500 WORKERS COMP PREMIUMS			469,802.36	0.00		469,802.36-
Major Account 510000 Total	0.00	5,204,792.53	65,139,801.36	0.00	0.00	65,139,801.36-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		180,747.64	2,371,799.37	0.00		2,371,799.37-
521200 COM EXPENSE - VOICE/DATA		251,471.42	3,665,705.77	0.00		3,665,705.77-
521300 FREIGHT EXPENSE		68,973.86	1,080,135.69	0.00		1,080,135.69-
521400 DATA PROCESSING EXPENSE		14.30	503.64	0.00		503.64-
521500 PUBLICATION & PRINT EXP		142,569.87	2,687,664.38	0.00		2,687,664.38-
521700 1099 ROYALTY PAYMENTS		18,444.52	1,556,945.92	0.00		1,556,945.92-
521900 AWARDS EXPENSE		7,382.80	115,626.76	0.00		115,626.76-
522100 DUES & SUBSCRIPTION EXP		262,519.43	1,113,343.29	0.00		1,113,343.29-
522200 CONFERENCE REGISTRATION		19,317.18	195,002.37	0.00		195,002.37-
522400 SUBSISTENCE		57,202.71	1,019,509.40	0.00		1,019,509.40-
522500 EMPLOYEE MOVING EXPENSE		21.00-	102,435.07	0.00		102,435.07-
522600 JOB APPLICANT EXPENSE		11,876.78	65,475.69	0.00		65,475.69-
523100 UTILITIES EXPENSE		629,351.83	4,583,562.66	0.00		4,583,562.66-
523101 HEATING & COOLING SERVICE		184,581.54	1,334,374.15	0.00		1,334,374.15-
523600 INTEREST EXPENSE			23,372.92	0.00		23,372.92-
524100 RENT EXPENSE-LAND		1,250.00	215,851.02	0.00		215,851.02-
524600 RENT EXPENSE-BUILDINGS		40,520.41	935,456.03	0.00		935,456.03-
524700 RENT EXP-OTHER REAL PROP		33,788.60	97,910.56	0.00		97,910.56-
524900 RENT EXP-DEPR SURCHARGE			11,250.00	0.00		11,250.00-

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525100 RENT EXP-OFFICE EQUIP		71,788.12	1,425,326.18	0.00		1,425,326.18-
525400 RENT EXP-COMM EQUIP		334.20-	16.38	0.00		16.38-
525500 RENT EXP-OTHER PERS PROP		26,454.63	325,838.25	0.00		325,838.25-
525501 AG CONST & SHOP EQ RENTAL		1,754.00	18,129.02	0.00		18,129.02-
525502 FILM & PROGRAM RENTAL		2,065.66	66,232.28	0.00		66,232.28-
526100 REP & MAINT-REAL PROPERT		829,588.41	3,666,304.97	0.00		3,666,304.97-
527100 REP & MAINT-OFFICE EQUIP		6,225.48	171,735.97	0.00		171,735.97-
527200 REP & MAINT-MOTOR VEHICL		31,190.69	321,573.32	0.00		321,573.32-
527300 REP & MAINT-MEDICAL EQUI		1,807.58	40,480.16	0.00		40,480.16-
527400 REP & MAINT-DATA PROC		12,533.60	81,808.79	0.00		81,808.79-
527500 REP & MAINT-COMM EQUIP			4,534.72	0.00		4,534.72-
527600 REP & MAINT-HOUSE/INST E		2,576.23	68,479.55	0.00		68,479.55-
527700 REP & MAINT-PHOTO/MEDIA		1,834.10	19,236.15	0.00		19,236.15-
527800 REP & MAINT-OTHER PROPER		50,959.12	324,630.37	0.00		324,630.37-
527801 REP AG SHOP CONST EQUIP		5,092.28	218,542.14	0.00		218,542.14-
531100 OFFICE SUPPLIES EXPENSE		148,502.62	1,165,856.49	0.00		1,165,856.49-
533100 HOUSEHOLD & INSTIT EXP		113,792.24	1,535,432.93	0.00		1,535,432.93-
533900 FOOD EXPENSE		817,899.62	6,278,639.45	0.00		6,278,639.45-
534500 AGRICULTURAL SUPPLIES EX		8,120.38	144,603.61	0.00		144,603.61-
534600 ED & RECREATIONAL SUP EX		129,020.29	1,257,303.03	0.00		1,257,303.03-
534700 ENG TECH & COMM SUP EXP			777.15	0.00		777.15-
534800 CONST & MAINT SUP EXP		455,168.28	3,436,317.15	0.00		3,436,317.15-
534900 MISCELLANEOUS SUP EXP		6,400.64	141,940.13	0.00		141,940.13-
534901 DATA PROCESSING SUPPLIES		204,518.73	937,843.41	0.00		937,843.41-
535100 MEDICAL SUPPLIES		69,449.47	920,990.95	0.00		920,990.95-
537100 LABORATORY SUP EXP		12,261.95	224,248.83	0.00		224,248.83-
538100 VEHICLE & EQUIP SUP EXP		169,697.14	1,590,030.00	0.00		1,590,030.00-
539200 DEBT SERVICE EXPENSE		698,721.92	12,677,300.01	0.00		12,677,300.01-
539951 PURCHASES FOR RESALE		2,833,801.19	36,405,371.02	0.00		36,405,371.02-
541100 ACCTG & AUDITING SERVICES			61,577.00	0.00		61,577.00-
541700 LEGAL RELATED EXPENSE		859.99	23,166.14	0.00		23,166.14-
542500 ENG & ARCH SERVICES		41,873.63	219,670.04	0.00		219,670.04-
543100 IT CONSULTING-APPLICATIONS		23,671.90	116,140.45	0.00		116,140.45-
543500 MGT CONSULTANT SERVICES		280.00	10,049.40	0.00		10,049.40-
545000 LABORATORY SERVICES		12,084.61	79,038.40	0.00		79,038.40-
547100 EDUCATIONAL SERVICES		12,809.60	140,785.12	0.00		140,785.12-
549200 JANITORIAL SERVICES		130,873.38	699,332.06	0.00		699,332.06-
554900 OTHER CONTRACTUAL SERVICES		267,404.16	6,045,855.18	0.00		6,045,855.18-
554901 CONTRACTED SVCS - SAL REIMB			10,701.00	0.00		10,701.00-

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554903 CONTRACTED SVCS - SUB CONTRACT			5,453.00	0.00		5,453.00-
555200 SOFTWARE - NEW PURCHASES		46,611.89	255,803.64	0.00		255,803.64-
556100 INSURANCE EXPENSE		49,844.17	1,132,920.87	0.00		1,132,920.87-
559100 OTHER OPERATING EXP		123,228.16	10,249,418.55	0.00		10,249,418.55-
Major Account 520000 Total	0.00	9,330,423.55	113,695,357.95	0.00	0.00	113,695,357.95-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		34,960.30	256,649.99	0.00		256,649.99-
571101 BOARD & LODGING-IN STATE		34,265.65	752,504.25	0.00		752,504.25-
571102 BOAR & LODGING-OUT OF STA		38,419.49	386,714.06	0.00		386,714.06-
571103 BOARD & LODGING-FOREIGN		15,655.30	188,694.98	0.00		188,694.98-
571600 MEALS-NOT TRAVEL STATUS		1,094.00-	41,218.26	0.00		41,218.26-
571900 MEALS-ONE DAY TRAVEL		10.54	1,466.00	0.00		1,466.00-
572100 COMMERCIAL TRANSPORTATIO		19,322.41	207,734.87	0.00		207,734.87-
572101 COMERCIAL FARES-IN STATE		5,713.23	1,991,237.86	0.00		1,991,237.86-
572102 COMERCIAL FARES-OUT OF ST		59,102.84	565,975.15	0.00		565,975.15-
572103 COMERCIAL FARES-FOREIGN			34,633.13	0.00		34,633.13-
573100 STATE-OWNED TRANPORTAION		56,550.74	433,204.86	0.00		433,204.86-
573101 STATE FARES-IN STATE			14,869.60	0.00		14,869.60-
574500 PERSONAL VEHICLE MILEAGE		1,771.84	19,045.08	0.00		19,045.08-
574501 MILEAGE ALLOW-IN STATE		220.06	3,272.74	0.00		3,272.74-
574502 MILEAGE ALLOW-OUT OF STAT		116.49	12,583.51	0.00		12,583.51-
574503 MILEAGE ALLOW-FOREIGN			939.12	0.00		939.12-
574600 CONTRACTUAL SERV - TRAVEL EXP		10,018.44	90,911.18	0.00		90,911.18-
575100 MISC TRAVEL EXPENSE		87,660.48	259,902.73	0.00		259,902.73-
575101 MISC TVL EXP-IN STATE		193.00	185,451.36	0.00		185,451.36-
575102 MISC TVL EXP-OUT OF STATE		2,805.00	46,435.48	0.00		46,435.48-
575103 MISC TVL EXP-FOREIGN			448.08-	0.00		448.08
Major Account 570000 Total	0.00	365,691.81	5,492,996.13	0.00	0.00	5,492,996.13-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		155.55	155.55	0.00		155.55-
588003 BUILDINGS		971,841.85	4,138,185.56	0.00		4,138,185.56-
588004 EQUIPMENT		141,827.54	3,487,639.00	0.00		3,487,639.00-
Major Account 580000 Total	0.00	1,113,824.94	7,625,980.11	0.00	0.00	7,625,980.11-
590000 GOVERNMENT AID						

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592100 ASSISTANCE TO/FOR INDIVIDUALS		249,940.80	5,207,239.96	0.00		5,207,239.96-
599100 OTHER GOVERNMENT AID			117,145.43	0.00		117,145.43-
599102 NON-TAXABLE STIPENDS		89,087.84	1,605,038.26	0.00		1,605,038.26-
599104 STUDENT TUITION		10,304.95	57,672.23	0.00		57,672.23-
Major Account 590000 Total	0.00	349,333.59	6,987,095.88	0.00	0.00	6,987,095.88-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>16,364,066.42</u>	<u>198,941,231.43</u>	<u>0.00</u>	<u>0.00</u>	<u>198,941,231.43-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		16,364,066.42	198,941,231.43	0.00		198,941,231.43-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>16,364,066.42</u>	<u>198,941,231.43</u>	<u>0.00</u>	<u>0.00</u>	<u>198,941,231.43-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			31,284.07-	0.00		31,284.07
461600 OP GRANTS - LOCAL GOVERN			93,593.22-	0.00		93,593.22
Major Account 460000 Total	0.00	0.00	124,877.29-	0.00	0.00	124,877.29
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		144,967.45-	1,900,226.36-	0.00		1,900,226.36
471101 PROF & TECH GRNT/CONT-ITD			25,000.00	0.00		25,000.00-
471102 GEN FUND REMISSIONS-CASH			490.50	0.00		490.50-
471108 MED/VOC SERV-STATE AG		25,000.00-	159,806.11-	0.00		159,806.11
472100 SALE OF SUP & MAT		16,134,513.78-	114,808,172.75-	0.00		114,808,172.75
472200 REPROD & PUBLICATIONS		1,296,586.89-	10,395,317.37-	0.00		10,395,317.37
474100 GENERAL BUSINESS FEES		79,743.35-	576,490.47-	0.00		576,490.47
476100 OTHER LIC PERM & FEES		500,443.92-	6,523,952.49-	0.00		6,523,952.49
Major Account 470000 Total	0.00	18,181,255.39-	134,338,475.05-	0.00	0.00	134,338,475.05
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19,322.93-	130,888.15-	0.00		130,888.15

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483100 HOUSING & DORM RENTAL RE		1,249,251.54-	34,581,041.01-	0.00		34,581,041.01
483200 BUILDING & SPACE RENTAL		151,973.56-	753,526.69-	0.00		753,526.69
483300 EQUIPMENT LEASE OR RENTA		1,267.20-	6,139.82	0.00		6,139.82-
483400 OTHER RENTAL REVENUE		4,393.00-	14,898.86-	0.00		14,898.86
484100 OPERATING DONATIONS & CO		3,260.00-	103,828.06-	0.00		103,828.06
484101 RESTRICTED-DONATIONS		11,370.74-	13,717,494.89-	0.00		13,717,494.89
484106 INDIRECT COST-PRIVATE		181,910.73-	172,758.01-	0.00		172,758.01
484500 REIMB NON-GOVT SOURCES		1,156.53-	6,244.53-	0.00		6,244.53
484800 ROYALTY REVENUE		412,410.29-	5,225,637.50-	0.00		5,225,637.50
484900 OTHER PRIVATE SOURCES		50,089.27-	59,489.27-	0.00		59,489.27
486300 CLEARING ACCOUNT		1,047,745.77-	27,145,734.84-	0.00		27,145,734.84
486400 CASH OVER ADJUSTMENT		47.18	705.23-	0.00		705.23
486500 MISCELLANEOUS ADJUSTMENT			14,286.75-	0.00		14,286.75
Major Account 480000 Total	0.00	3,134,104.38-	81,920,393.97-	0.00	0.00	81,920,393.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		280,879.85	215,227.91	0.00		215,227.91-
493100 OPERATING TRANSFERS IN		1,403,705.58-	4,898,441.01-	0.00		4,898,441.01
493101 TRANS IN-PRINCIPAL/INTERE			1,392,403.47-	0.00		1,392,403.47
493104 TRANS IN-PLANT IMPROVEMEN		10,346.89-	517,031.81-	0.00		517,031.81
493200 OPERATING TRANSFERS OUT		1,649,030.38	16,594,268.53	0.00		16,594,268.53-
493201 TRANS OUT-PRINCIPAL/INTER			163.88	0.00		163.88-
493204 TRANS OUT-PLANT IMPROVEME		106,733.00	1,965,630.25	0.00		1,965,630.25-
Major Account 490000 Total	0.00	622,590.76	11,967,414.28	0.00	0.00	11,967,414.28-
BUDGETED REVENUE TOTAL	0.00	20,692,769.01-	204,416,332.03-	0.00	0.00	204,416,332.03
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		20,692,769.01-	204,416,332.03-	0.00		204,416,332.03
BUDGETED REVENUE TOTAL	0.00	20,692,769.01-	204,416,332.03-	0.00	0.00	204,416,332.03

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		7,600,056.79	92,377,698.08	0.00		92,377,698.08-
511200 TEMPORARY SALARIES-WAGE		253,616.80	2,505,926.69	0.00		2,505,926.69-
511300 OVERTIME PAYMENTS		22,010.71	278,341.74	0.00		278,341.74-
Personal Services Subtotal	0.00	7,875,684.30	95,161,966.51	0.00	0.00	95,161,966.51-
515100 RETIREMENT PLANS EXPENSE		542,479.36	6,108,055.89	0.00		6,108,055.89-
515200 OASDI EXPENSE		580,734.73	6,858,797.80	0.00		6,858,797.80-
515400 LIFE & ACCIDENT INS EXP		4,662.19	52,357.95	0.00		52,357.95-
515500 HEALTH INSURANCE EXPENSE		910,762.49	10,463,132.91	0.00		10,463,132.91-
516200 TUITION ASSISTANCE			7,370.73	0.00		7,370.73-
516400 UNEMPLOYM COMP INS EXP			33,939.88	0.00		33,939.88-
516500 WORKERS COMP PREMIUMS		16,080.53	884,217.70	0.00		884,217.70-
Major Account 510000 Total	0.00	9,930,403.60	119,569,839.37	0.00	0.00	119,569,839.37-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		23,630.00-	128,955.72-	0.00		128,955.72
521200 COM EXPENSE - VOICE/DATA		85,982.22	1,070,883.80	0.00		1,070,883.80-
521300 FREIGHT EXPENSE		5,650.66	73,277.51	0.00		73,277.51-
521400 DATA PROCESSING EXPENSE			254.13	0.00		254.13-
521500 PUBLICATION & PRINT EXP		162,904.61	1,455,906.59	0.00		1,455,906.59-
521900 AWARDS EXPENSE		5,123.23	22,649.64	0.00		22,649.64-
522000 1099 AWARDS			2,000.00	0.00		2,000.00-
522100 DUES & SUBSCRIPTION EXP		91,962.50	684,958.44	0.00		684,958.44-
522200 CONFERENCE REGISTRATION		61,291.78	436,120.33	0.00		436,120.33-
522400 SUBSISTENCE			14,275.43	0.00		14,275.43-
522500 EMPLOYEE MOVING EXPENSE		6,527.74	156,316.19	0.00		156,316.19-
522600 JOB APPLICANT EXPENSE		16,327.60	100,004.17	0.00		100,004.17-
523100 UTILITIES EXPENSE		113,537.10-	7,607,718.16	0.00		7,607,718.16-
523101 HEATING & COOLING SERVICE		1,191,428.37-	2,235,596.65-	0.00		2,235,596.65
524100 RENT EXPENSE-LAND		83.50	491.00	0.00		491.00-
524600 RENT EXPENSE-BUILDINGS		189,024.87	1,255,269.18	0.00		1,255,269.18-
524700 RENT EXP-OTHER REAL PROP		4,515.49	39,407.69	0.00		39,407.69-
525100 RENT EXP-OFFICE EQUIP		10,474.38	110,743.53	0.00		110,743.53-
525200 RENT EXP-DATA PROC EQUIP		252.00-	252.00-	0.00		252.00

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525400 RENT EXP-COMM EQUIP		200.00	36,555.71	0.00		36,555.71-
525500 RENT EXP-OTHER PERS PROP		13,992.39	89,111.48	0.00		89,111.48-
526100 REP & MAINT-REAL PROPERT		540,858.60	3,643,109.87	0.00		3,643,109.87-
527100 REP & MAINT-OFFICE EQUIP		3,979.67	65,177.39	0.00		65,177.39-
527200 REP & MAINT-MOTOR VEHICL		8,900.32	49,916.46	0.00		49,916.46-
527300 REP & MAINT-MEDICAL EQUI		50,883.01	478,986.55	0.00		478,986.55-
527400 REP & MAINT-DATA PROC		44,745.23	397,040.81	0.00		397,040.81-
527500 REP & MAINT-COMM EQUIP		50.00	451.60	0.00		451.60-
527700 REP & MAINT-PHOTO/MEDIA		104.00	1,380.24	0.00		1,380.24-
527800 REP & MAINT-OTHER PROPER		3,542.85	46,593.99	0.00		46,593.99-
527801 REP AG SHOP CONST EQUIP			1,980.35	0.00		1,980.35-
531100 OFFICE SUPPLIES EXPENSE		167,993.77	1,239,920.69	0.00		1,239,920.69-
533100 HOUSEHOLD & INSTIT EXP		9,298.76	66,335.83	0.00		66,335.83-
533900 FOOD EXPENSE		118,001.70	491,920.52	0.00		491,920.52-
534500 AGRICULTURAL SUPPLIES EX			379.95	0.00		379.95-
534600 ED & RECREATIONAL SUP EX		89,373.70	640,510.40	0.00		640,510.40-
534700 ENG TECH & COMM SUP EXP		1,355.83	4,705.63	0.00		4,705.63-
534800 CONST & MAINT SUP EXP		230,867.88	2,102,116.36	0.00		2,102,116.36-
534900 MISCELLANEOUS SUP EXP		8,733.86	184,564.03	0.00		184,564.03-
534901 DATA PROCESSING SUPPLIES		159,960.83	919,572.43	0.00		919,572.43-
535100 MEDICAL SUPPLIES		632,126.55	4,972,929.84	0.00		4,972,929.84-
537100 LABORATORY SUP EXP		271,647.99	2,399,819.10	0.00		2,399,819.10-
538100 VEHICLE & EQUIP SUP EXP		17,738.41	39,056.53	0.00		39,056.53-
539100 INDIRECT COST ALLOWANCE			2,931.48	0.00		2,931.48-
539951 PURCHASES FOR RESALE		21,193.19	192,015.51	0.00		192,015.51-
541100 ACCTG & AUDITING SERVICES		6,578.00	191,619.11	0.00		191,619.11-
541700 LEGAL RELATED EXPENSE		11,515.06	234,345.67	0.00		234,345.67-
542500 ENG & ARCH SERVICES		5,043.00	8,037.01-	0.00		8,037.01
543100 IT CONSULTING-APPLICATIONS		39,891.47	440,994.39	0.00		440,994.39-
543500 MGT CONSULTANT SERVICES			114,790.70	0.00		114,790.70-
545000 LABORATORY SERVICES		105,009.48	703,920.79	0.00		703,920.79-
547100 EDUCATIONAL SERVICES		23,001.48	529,226.35	0.00		529,226.35-
549200 JANITORIAL SERVICES		49,887.22	368,566.84	0.00		368,566.84-
554900 OTHER CONTRACTUAL SERVICES		448,670.28	4,906,704.92	0.00		4,906,704.92-
554901 CONTRACTED SVCS - SAL REIMB		54,067.59	188,295.72	0.00		188,295.72-
554903 CONTRACTED SVCS - SUB CONTRACT			60,835.95	0.00		60,835.95-
555200 SOFTWARE - NEW PURCHASES		1,283.10	218,418.01	0.00		218,418.01-
556100 INSURANCE EXPENSE		115,010.14	1,084,854.25	0.00		1,084,854.25-
559100 OTHER OPERATING EXP		61,107.74-	526,161.79	0.00		526,161.79-

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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>
Major Account 520000 Total	0.00	2,505,418.73	38,293,251.65	0.00	0.00	38,293,251.65-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		73,283.17	381,044.34	0.00		381,044.34-
571102 BOAR & LODGING-OUT OF STA		5,299.76	5,835.67	0.00		5,835.67-
571600 MEALS-NOT TRAVEL STATUS		33,629.40	291,929.74	0.00		291,929.74-
571800 TAXABLE TRAVEL EXPENSES		107.45-	846.67	0.00		846.67-
571900 MEALS-ONE DAY TRAVEL		25.79	172.59	0.00		172.59-
572100 COMMERCIAL TRANSPORTATIO		51,949.38	367,543.90	0.00		367,543.90-
572102 COMERCIAL FARES-OUT OF ST		94.00	94.00	0.00		94.00-
573100 STATE-OWNED TRANPORTAION		8,838.57	31,612.23	0.00		31,612.23-
574500 PERSONAL VEHICLE MILEAGE		10,205.89	99,588.15	0.00		99,588.15-
574501 MILEAGE ALLOW-IN STATE			75.74	0.00		75.74-
574600 CONTRACTUAL SERV - TRAVEL EXP		82,105.30	838,236.18	0.00		838,236.18-
575100 MISC TRAVEL EXPENSE		2,166.27	12,594.21	0.00		12,594.21-
575102 MISC TVL EXP-OUT OF STATE		50.00	50.00	0.00		50.00-
Major Account 570000 Total	0.00	267,540.08	2,029,623.42	0.00	0.00	2,029,623.42-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		4,711.84	33,788.47	0.00		33,788.47-
588004 EQUIPMENT		567,287.83	4,278,074.43	0.00		4,278,074.43-
Major Account 580000 Total	0.00	571,999.67	4,311,862.90	0.00	0.00	4,311,862.90-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		500.00	125,666.52	0.00		125,666.52-
599100 OTHER GOVERNMENT AID			50,726.72	0.00		50,726.72-
599101 GEN FUND REMISSIONS EXPEN		25,680.00	282,640.00	0.00		282,640.00-
599102 NON-TAXABLE STIPENDS		252,877.75	450,052.88	0.00		450,052.88-
599103 STUDENT TRAINING TRAVEL			850.00	0.00		850.00-
599104 STUDENT TUITION		984.50-	112,090.45	0.00		112,090.45-
Major Account 590000 Total	0.00	278,073.25	1,022,026.57	0.00	0.00	1,022,026.57-
BUDGETED EXPENDITURES TOTAL	0.00	13,553,435.33	165,226,603.91	0.00	0.00	165,226,603.91-

SUMMARY BY FUND TYPE - EXPENDITURES

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1 GENERAL FUND		9,842,926.89	104,565,554.60	0.00		104,565,554.60-
2 CASH FUNDS		3,246,945.26	54,868,418.22	0.00		54,868,418.22-
5 REVOLVING FUNDS		463,563.18	5,792,631.09	0.00		5,792,631.09-
BUDGETED EXPENDITURES TOTAL	0.00	13,553,435.33	165,226,603.91	0.00	0.00	165,226,603.91-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		497,620.75-	8,482,022.04-	0.00		8,482,022.04
Major Account 450000 Total	0.00	497,620.75-	8,482,022.04-	0.00	0.00	8,482,022.04
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		14,000.00-	19,251.84-	0.00		19,251.84
461200 FED INDIRECT COST REIMB		2,370.84-	42,326.18	0.00		42,326.18-
461500 OP GRANTS - STATE AGENCI		144,790.00	2,855,415.00	0.00		2,855,415.00-
461600 OP GRANTS - LOCAL GOVERN			287.80-	0.00		287.80
Major Account 460000 Total	0.00	128,419.16	2,878,201.54	0.00	0.00	2,878,201.54-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,328,988.25-	35,253,104.40-	0.00		35,253,104.40
471102 GEN FUND REMISSIONS-CASH		347,624.25	8,946,390.17	0.00		8,946,390.17-
471103 NON RESIDENT TUITION		1,358,523.41-	11,009,589.54-	0.00		11,009,589.54
471108 MED/VOC SERV-STATE AG		181,181.21	181,181.21	0.00		181,181.21-
472100 SALE OF SUP & MAT		1,652,609.30-	15,783,035.05-	0.00		15,783,035.05
472200 REPROD & PUBLICATIONS		653,079.25-	393,573.67-	0.00		393,573.67
474100 GENERAL BUSINESS FEES		315.00-	48,019.99-	0.00		48,019.99
Major Account 470000 Total	0.00	6,464,709.75-	53,359,751.27-	0.00	0.00	53,359,751.27
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		231,122.78-	2,589,774.97-	0.00		2,589,774.97
483100 HOUSING & DORM RENTAL RE			6,635.00	0.00		6,635.00-
483200 BUILDING & SPACE RENTAL		7,468.20	24,341.60-	0.00		24,341.60
483400 OTHER RENTAL REVENUE		1,500.00	1,500.00	0.00		1,500.00-
484100 OPERATING DONATIONS & CO			66,831.00	0.00		66,831.00-

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484101 RESTRICTED-DONATIONS		73,456.59	47,006.30-	0.00		47,006.30
484102 RESTRICTED-PROF FEES			525.00-	0.00		191,602.34-
484105 INDIRECT COST-OTHER		1,331,864.27-	16,704,967.57-	0.00		16,704,967.57
484106 INDIRECT COST-PRIVATE		512.02	25,444.35-	0.00		25,444.35
484500 REIMB NON-GOVT SOURCES			5,000.00-	0.00		5,000.00
484900 OTHER PRIVATE SOURCES		3,265.68-	12,491.23-	0.00		12,491.23
486300 CLEARING ACCOUNT			44.94-	0.00		44.94
486351 NSF ITEMS SUSPENSE		5,455.14	59,437.71	0.00		59,437.71-
486400 CASH OVER ADJUSTMENT		257.26	341.26	0.00		341.26-
486500 MISCELLANEOUS ADJUSTMENT			86.00-	0.00		86.00
Major Account 480000 Total	0.00	1,478,128.52-	19,082,809.65-	0.00	0.00	19,082,809.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			953.00-	0.00		953.00
493100 OPERATING TRANSFERS IN		191,959.47-	5,556,709.51-	0.00		5,556,709.51
493104 TRANS IN-PLANT IMPROVEMEN			401,511.39-	0.00		401,511.39
493200 OPERATING TRANSFERS OUT		380,020.04	11,358,876.57	0.00		11,358,876.57-
493202 TRANS OUT-LOAN FUND MATCH		50,000.00	52,353.00	0.00		52,353.00-
493203 TRANS OUT-CENTRAL ADMIN			1,467,183.00	0.00		1,467,183.00-
493204 TRANS OUT-PLANT IMPROVEME		1,250,246.03	7,301,565.47	0.00		7,301,565.47-
493206 TRANS OUT-DEF R&M FUND			536,735.00	0.00		536,735.00-
Major Account 490000 Total	0.00	1,488,306.60	14,757,539.14	0.00	0.00	14,757,539.14-
BUDGETED REVENUE TOTAL	0.00	6,823,733.26-	63,288,842.28-	0.00	0.00	63,288,842.28
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,414,069.06-	57,534,330.98-	0.00		57,534,330.98
5 REVOLVING FUNDS		409,664.20-	5,754,511.30-	0.00		5,754,511.30
BUDGETED REVENUE TOTAL	0.00	6,823,733.26-	63,288,842.28-	0.00	0.00	63,288,842.28

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,278,897.82	16,115,314.06	0.00		16,115,314.06-
511200 TEMPORARY SALARIES-WAGE		150,441.52	1,819,730.04	0.00		1,819,730.04-
511300 OVERTIME PAYMENTS		713.96	17,991.67	0.00		17,991.67-
Personal Services Subtotal	0.00	1,430,053.30	17,953,035.77	0.00	0.00	17,953,035.77-
515100 RETIREMENT PLANS EXPENSE		87,415.57	1,035,772.24	0.00		1,035,772.24-
515200 OASDI EXPENSE		92,718.80	1,117,170.29	0.00		1,117,170.29-
515400 LIFE & ACCIDENT INS EXP		723.25	9,721.68	0.00		9,721.68-
515500 HEALTH INSURANCE EXPENSE		148,143.15	1,797,682.24	0.00		1,797,682.24-
516200 TUITION ASSISTANCE			1,741.37	0.00		1,741.37-
516400 UNEMPLOYM COMP INS EXP			697.04	0.00		697.04-
516500 WORKERS COMP PREMIUMS		9,621.83	121,343.57	0.00		121,343.57-
Major Account 510000 Total	0.00	1,768,675.90	22,037,164.20	0.00	0.00	22,037,164.20-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,027.84	19,938.71	0.00		19,938.71-
521200 COM EXPENSE - VOICE/DATA		3,994.98	46,458.05	0.00		46,458.05-
521300 FREIGHT EXPENSE		4,381.27	34,845.84	0.00		34,845.84-
521400 DATA PROCESSING EXPENSE			584.06	0.00		584.06-
521500 PUBLICATION & PRINT EXP		20,266.78	248,693.97	0.00		248,693.97-
521900 AWARDS EXPENSE		2,000.00-	2,000.00-	0.00		2,000.00
522100 DUES & SUBSCRIPTION EXP		19,244.00-	115,992.35	0.00		115,992.35-
522200 CONFERENCE REGISTRATION		22,893.12	136,704.75	0.00		136,704.75-
522600 JOB APPLICANT EXPENSE		18.14	4,640.07	0.00		4,640.07-
524700 RENT EXP-OTHER REAL PROP		2,000.00	7,555.23	0.00		7,555.23-
525100 RENT EXP-OFFICE EQUIP		176.30	3,748.81	0.00		3,748.81-
525500 RENT EXP-OTHER PERS PROP		2,258.77	22,659.25	0.00		22,659.25-
526100 REP & MAINT-REAL PROPERT		228.06-	954.50	0.00		954.50-
527300 REP & MAINT-MEDICAL EQUI		5,166.18	157,126.93	0.00		157,126.93-
527400 REP & MAINT-DATA PROC			4,474.43	0.00		4,474.43-
527500 REP & MAINT-COMM EQUIP			1,500.00	0.00		1,500.00-
531100 OFFICE SUPPLIES EXPENSE		427.32-	33,584.97	0.00		33,584.97-
533100 HOUSEHOLD & INSTIT EXP		85.50-	104.93	0.00		104.93-
533900 FOOD EXPENSE		2,762.01	32,903.65	0.00		32,903.65-

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Program 736 UNMC FED LT CRED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534500 AGRICULTURAL SUPPLIES EX			35.97	0.00		35.97-
534600 ED & RECREATIONAL SUP EX		4,178.45	76,198.46	0.00		76,198.46-
534700 ENG TECH & COMM SUP EXP			12.99	0.00		12.99-
534800 CONST & MAINT SUP EXP		3,478.86	7,119.28	0.00		7,119.28-
534900 MISCELLANEOUS SUP EXP			12,984.52	0.00		12,984.52-
534901 DATA PROCESSING SUPPLIES		12,923.44	142,966.98	0.00		142,966.98-
535100 MEDICAL SUPPLIES		54,666.66	529,767.08	0.00		529,767.08-
537100 LABORATORY SUP EXP		511,451.83	4,158,588.13	0.00		4,158,588.13-
538100 VEHICLE & EQUIP SUP EXP		147.88	485.37	0.00		485.37-
539100 INDIRECT COST ALLOWANCE		905,805.41	11,754,809.65	0.00		11,754,809.65-
545000 LABORATORY SERVICES		106,301.21	1,354,655.62	0.00		1,354,655.62-
547100 EDUCATIONAL SERVICES		19,058.50	231,965.29	0.00		231,965.29-
554900 OTHER CONTRACTUAL SERVICES		40,697.84	9,133.23-	0.00		9,133.23
554901 CONTRACTED SVCS - SAL REIMB		6,502.82-	3,460.00	0.00		3,460.00-
554902 CONTRACTED SVCS - SCHLRLY PUB			1,350.00	0.00		1,350.00-
554903 CONTRACTED SVCS - SUB CONTRACT		581,123.30	7,996,864.51	0.00		7,996,864.51-
555200 SOFTWARE - NEW PURCHASES		349.00	24,530.25	0.00		24,530.25-
559100 OTHER OPERATING EXP			20,884.94	0.00		20,884.94-
Major Account 520000 Total	0.00	2,276,640.07	27,178,016.31	0.00	0.00	27,178,016.31-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		28,172.14	211,579.71	0.00		211,579.71-
571600 MEALS-NOT TRAVEL STATUS		3,184.95	30,454.64	0.00		30,454.64-
571900 MEALS-ONE DAY TRAVEL		372.35-	304.98-	0.00		304.98
572100 COMMERCIAL TRANSPORTATIO		30,363.77	159,666.67	0.00		159,666.67-
572102 COMERCIAL FARES-OUT OF ST		35.00	35.00	0.00		35.00-
574500 PERSONAL VEHICLE MILEAGE		4,983.16	54,464.67	0.00		54,464.67-
574501 MILEAGE ALLOW-IN STATE			236.12	0.00		236.12-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,598.01	109,694.75	0.00		109,694.75-
575100 MISC TRAVEL EXPENSE		1,067.75	7,193.58	0.00		7,193.58-
575101 MISC TVL EXP-IN STATE			38.20	0.00		38.20-
Major Account 570000 Total	0.00	72,032.43	573,058.36	0.00	0.00	573,058.36-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		88,249.38	917,281.51	0.00		917,281.51-
Major Account 580000 Total	0.00	88,249.38	917,281.51	0.00	0.00	917,281.51-

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590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		35.00-	7,899.70	0.00		7,899.70-
599100 OTHER GOVERNMENT AID			93,200.00	0.00		93,200.00-
599102 NON-TAXABLE STIPENDS		12,376.67	990,109.96	0.00		990,109.96-
599104 STUDENT TUITION		24,013.25	116,486.48	0.00		116,486.48-
Major Account 590000 Total	0.00	36,354.92	1,207,696.14	0.00	0.00	1,207,696.14-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,241,952.70</u>	<u>51,913,216.52</u>	<u>0.00</u>	<u>0.00</u>	<u>51,913,216.52-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		<u>4,241,952.70</u>	<u>51,913,216.52</u>	<u>0.00</u>		<u>51,913,216.52-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,241,952.70</u>	<u>51,913,216.52</u>	<u>0.00</u>	<u>0.00</u>	<u>51,913,216.52-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			1,295.00	0.00		1,295.00-
Major Account 470000 Total	0.00	0.00	1,295.00	0.00	0.00	1,295.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,295.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,295.00-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			<u>1,295.00</u>	<u>0.00</u>		<u>1,295.00-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,295.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,295.00-</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		140,592.98	2,480,288.17	0.00		2,480,288.17-
511200 TEMPORARY SALARIES-WAGE		11,289.35	219,914.07	0.00		219,914.07-
Personal Services Subtotal	0.00	151,882.33	2,700,202.24	0.00	0.00	2,700,202.24-
515100 RETIREMENT PLANS EXPENSE		7,113.97	154,970.36	0.00		154,970.36-
515200 OASDI EXPENSE		10,346.31	169,642.96	0.00		169,642.96-
515400 LIFE & ACCIDENT INS EXP		99.57	823.42	0.00		823.42-
515500 HEALTH INSURANCE EXPENSE		20,309.47	306,980.13	0.00		306,980.13-
516200 TUITION ASSISTANCE			2,320.41	0.00		2,320.41-
516500 WORKERS COMP PREMIUMS		1,643.36	18,962.73	0.00		18,962.73-
Major Account 510000 Total	0.00	191,395.01	3,353,902.25	0.00	0.00	3,353,902.25-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		144.73-	129.85-	0.00		129.85
521200 COM EXPENSE - VOICE/DATA		185.17	4,402.74	0.00		4,402.74-
521300 FREIGHT EXPENSE		45.36-	3,373.40	0.00		3,373.40-
521500 PUBLICATION & PRINT EXP		1,245.83	6,750.77	0.00		6,750.77-
521900 AWARDS EXPENSE			500.00	0.00		500.00-
522100 DUES & SUBSCRIPTION EXP		1,038.50-	11,410.00	0.00		11,410.00-
522200 CONFERENCE REGISTRATION		515.00	17,806.84	0.00		17,806.84-
522600 JOB APPLICANT EXPENSE			3,441.63	0.00		3,441.63-
525100 RENT EXP-OFFICE EQUIP		60.81	281.78	0.00		281.78-
525500 RENT EXP-OTHER PERS PROP		368.55	3,645.77	0.00		3,645.77-
526100 REP & MAINT-REAL PROPERT		157.54	190.01	0.00		190.01-
527300 REP & MAINT-MEDICAL EQUI		435.18-	27,271.80	0.00		27,271.80-
531100 OFFICE SUPPLIES EXPENSE			4,221.72	0.00		4,221.72-
533100 HOUSEHOLD & INSTIT EXP			30.00	0.00		30.00-
533900 FOOD EXPENSE			127.30	0.00		127.30-
534600 ED & RECREATIONAL SUP EX		2,016.87-	7,209.76	0.00		7,209.76-
534900 MISCELLANEOUS SUP EXP		3.07-	46.00	0.00		46.00-
534901 DATA PROCESSING SUPPLIES			16,226.79	0.00		16,226.79-
535100 MEDICAL SUPPLIES		3,128.23	19,212.63	0.00		19,212.63-
537100 LABORATORY SUP EXP		41,872.10	340,938.55	0.00		340,938.55-
538100 VEHICLE & EQUIP SUP EXP			169.02	0.00		169.02-

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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>
539100 INDIRECT COST ALLOWANCE		95,887.10	1,539,340.72	0.00		1,539,340.72-
545000 LABORATORY SERVICES		4,500.27	88,393.57	0.00		88,393.57-
547100 EDUCATIONAL SERVICES			6,335.67	0.00		6,335.67-
554900 OTHER CONTRACTUAL SERVICES		1,371.29	404,351.90	0.00		404,351.90-
554903 CONTRACTED SVCS - SUB CONTRACT		79,243.95	1,099,111.16	0.00		1,099,111.16-
555200 SOFTWARE - NEW PURCHASES			2,585.38	0.00		2,585.38-
556100 INSURANCE EXPENSE			48.00	0.00		48.00-
559100 OTHER OPERATING EXP			1,073.32	0.00		1,073.32-
Major Account 520000 Total	0.00	224,852.13	3,608,366.38	0.00	0.00	3,608,366.38-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,339.68	35,515.75	0.00		35,515.75-
571600 MEALS-NOT TRAVEL STATUS			581.74	0.00		581.74-
571900 MEALS-ONE DAY TRAVEL		60.60-		0.00		
572100 COMMERCIAL TRANSPORTATIO		291.50	28,256.03	0.00		28,256.03-
574500 PERSONAL VEHICLE MILEAGE			1,599.18	0.00		1,599.18-
574600 CONTRACTUAL SERV - TRAVEL EXP			16,887.88	0.00		16,887.88-
575100 MISC TRAVEL EXPENSE		66.00	2,032.29	0.00		2,032.29-
Major Account 570000 Total	0.00	2,636.58	84,872.87	0.00	0.00	84,872.87-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		30,785.19	115,115.34	0.00		115,115.34-
Major Account 580000 Total	0.00	30,785.19	115,115.34	0.00	0.00	115,115.34-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			35.00	0.00		35.00-
599102 NON-TAXABLE STIPENDS		2,291.67	30,623.71	0.00		30,623.71-
599104 STUDENT TUITION		86.00	7,601.75	0.00		7,601.75-
Major Account 590000 Total	0.00	2,377.67	38,260.46	0.00	0.00	38,260.46-
BUDGETED EXPENDITURES TOTAL	0.00	452,046.58	7,200,517.30	0.00	0.00	7,200,517.30-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		452,046.58	7,200,517.30	0.00		7,200,517.30-

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BUDGETED EXPENDITURES TOTAL	0.00	452,046.58	7,200,517.30	0.00	0.00	7,200,517.30-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		864,976.35-	6,848,455.10-	0.00		6,848,455.10
Major Account 460000 Total	0.00	864,976.35-	6,848,455.10-	0.00	0.00	6,848,455.10
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			187,980.19-	0.00		187,980.19
Major Account 470000 Total	0.00	0.00	187,980.19-	0.00	0.00	187,980.19
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			140,047.92-	0.00		140,047.92
484106 INDIRECT COST-PRIVATE			129,424.50-	0.00		129,424.50
Major Account 480000 Total	0.00	0.00	269,472.42-	0.00	0.00	269,472.42
BUDGETED REVENUE TOTAL	0.00	864,976.35-	7,305,907.71-	0.00	0.00	7,305,907.71
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		864,976.35-	7,305,907.71-	0.00		7,305,907.71
BUDGETED REVENUE TOTAL	0.00	864,976.35-	7,305,907.71-	0.00	0.00	7,305,907.71

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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>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		4,127,093.40	53,560,239.02	0.00		53,560,239.02-
511200 TEMPORARY SALARIES-WAGE		217,620.27	1,682,262.63	0.00		1,682,262.63-
511300 OVERTIME PAYMENTS		6,885.07	88,572.62	0.00		88,572.62-
Personal Services Subtotal	0.00	4,351,598.74	55,331,074.27	0.00	0.00	55,331,074.27-
515100 RETIREMENT PLANS EXPENSE		253,366.39	3,409,569.68	0.00		3,409,569.68-
515101 RETIREMENT PLANS EXPENSE			525.64	0.00		525.64-
515200 OASDI EXPENSE		291,422.71	3,573,144.95	0.00		3,573,144.95-
515400 LIFE & ACCIDENT INS EXP		2,065.31	27,620.39	0.00		27,620.39-
515500 HEALTH INSURANCE EXPENSE		370,380.91	4,992,476.40	0.00		4,992,476.40-
515501 HEALTH INSURANCE NAS			675.00	0.00		675.00-
516400 UNEMPLOYM COMP INS EXP			50,311.60	0.00		50,311.60-
516500 WORKERS COMP PREMIUMS		30,479.83	363,904.80	0.00		363,904.80-
Major Account 510000 Total	0.00	5,299,313.89	67,749,302.73	0.00	0.00	67,749,302.73-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		20,580.30	220,476.60	0.00		220,476.60-
521200 COM EXPENSE - VOICE/DATA		83,530.22	932,155.32	0.00		932,155.32-
521300 FREIGHT EXPENSE		37,273.84	390,808.74	0.00		390,808.74-
521400 DATA PROCESSING EXPENSE			924.95	0.00		924.95-
521500 PUBLICATION & PRINT EXP		94,908.95	928,034.74	0.00		928,034.74-
521700 1099 ROYALTY PAYMENTS			1,050.00-	0.00		1,050.00
521900 AWARDS EXPENSE		2,399.12	14,653.10	0.00		14,653.10-
522000 1099 AWARDS		800.00-	811.90-	0.00		811.90
522100 DUES & SUBSCRIPTION EXP		116,972.06	1,729,650.19	0.00		1,729,650.19-
522200 CONFERENCE REGISTRATION		78,738.12	870,019.23	0.00		870,019.23-
522400 SUBSISTENCE		255.28	2,582.55	0.00		2,582.55-
522500 EMPLOYEE MOVING EXPENSE		23,320.97	185,755.66	0.00		185,755.66-
522600 JOB APPLICANT EXPENSE		23,215.56	119,723.23	0.00		119,723.23-
523100 UTILITIES EXPENSE		1,007.17	13,220.06	0.00		13,220.06-
523600 INTEREST EXPENSE		94,786.02	2,312,218.76	0.00		2,312,218.76-
524600 RENT EXPENSE-BUILDINGS		12,355.99	474,117.58	0.00		474,117.58-
524700 RENT EXP-OTHER REAL PROP		30,675.96	106,064.48	0.00		106,064.48-
525100 RENT EXP-OFFICE EQUIP		7,228.79	69,653.85	0.00		69,653.85-

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525200 RENT EXP-DATA PROC EQUIP			656.45	0.00		656.45-
525400 RENT EXP-COMM EQUIP			12,035.64	0.00		12,035.64-
525500 RENT EXP-OTHER PERS PROP		6,887.67	34,594.37	0.00		34,594.37-
525502 FILM & PROGRAM RENTAL			3,000.00	0.00		3,000.00-
526100 REP & MAINT-REAL PROPERT		17,299.09	113,145.81	0.00		113,145.81-
527100 REP & MAINT-OFFICE EQUIP		2,809.45	33,468.86	0.00		33,468.86-
527200 REP & MAINT-MOTOR VEHICL		33.63	2,128.15	0.00		2,128.15-
527300 REP & MAINT-MEDICAL EQUI		8,295.40-	247,161.09	0.00		247,161.09-
527400 REP & MAINT-DATA PROC			7,445.22	0.00		7,445.22-
527500 REP & MAINT-COMM EQUIP			737.00	0.00		737.00-
527600 REP & MAINT-HOUSE/INST E			311.48	0.00		311.48-
527700 REP & MAINT-PHOTO/MEDIA			929.88	0.00		929.88-
527800 REP & MAINT-OTHER PROPER			139,457.75	0.00		139,457.75-
527801 REP AG SHOP CONST EQUIP			55.88	0.00		55.88-
531100 OFFICE SUPPLIES EXPENSE		92,038.42	402,882.14	0.00		402,882.14-
533100 HOUSEHOLD & INSTIT EXP		7,408.33	39,458.33	0.00		39,458.33-
533900 FOOD EXPENSE		70,907.61	487,419.57	0.00		487,419.57-
534500 AGRICULTURAL SUPPLIES EX		277.59	277.59	0.00		277.59-
534600 ED & RECREATIONAL SUP EX		88,828.08	303,450.93	0.00		303,450.93-
534700 ENG TECH & COMM SUP EXP		393.03	10,743.37	0.00		10,743.37-
534800 CONST & MAINT SUP EXP		9,204.02	110,090.57	0.00		110,090.57-
534900 MISCELLANEOUS SUP EXP		6,726.67	39,546.23	0.00		39,546.23-
534901 DATA PROCESSING SUPPLIES		113,394.97	1,099,450.84	0.00		1,099,450.84-
535100 MEDICAL SUPPLIES		184,618.82	2,503,358.93	0.00		2,503,358.93-
537100 LABORATORY SUP EXP		339,673.97	3,047,074.82	0.00		3,047,074.82-
538100 VEHICLE & EQUIP SUP EXP		1,893.08	4,821.23	0.00		4,821.23-
539100 INDIRECT COST ALLOWANCE		318,428.66	3,432,552.67	0.00		3,432,552.67-
539200 DEBT SERVICE EXPENSE		725,341.64	820,726.46	0.00		820,726.46-
539951 PURCHASES FOR RESALE		99,732.00	102,500.26	0.00		102,500.26-
541100 ACCTG & AUDITING SERVICES			12,502.25	0.00		12,502.25-
541500 LEGAL SERVICES EXPENSE			687.00	0.00		687.00-
541700 LEGAL RELATED EXPENSE			6,407.35	0.00		6,407.35-
543100 IT CONSULTING-APPLICATIONS		14,678.75	119,781.41	0.00		119,781.41-
543500 MGT CONSULTANT SERVICES			34,500.00-	0.00		34,500.00-
545000 LABORATORY SERVICES		232,934.00	1,206,934.00	0.00		1,206,934.00-
547100 EDUCATIONAL SERVICES		116,542.82	728,050.84	0.00		728,050.84-
549200 JANITORIAL SERVICES		450.00	13,725.29	0.00		13,725.29-
554900 OTHER CONTRACTUAL SERVICES		185,607.93	1,537,044.13	0.00		1,537,044.13-
554901 CONTRACTED SVCS - SAL REIMB		5,630.00	50,599.97	0.00		50,599.97-

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554903 CONTRACTED SVCS - SUB CONTRACT		103,714.19	632,594.37	0.00		632,594.37-
555200 SOFTWARE - NEW PURCHASES		50.00	18,679.91-	0.00		18,679.91
556100 INSURANCE EXPENSE		440.00	35,781.28	0.00		35,781.28-
556300 SURETY & NOTARY BONDS			183.75	0.00		183.75-
559100 OTHER OPERATING EXP		21,053.14-	171,817.14	0.00		171,817.14-
Major Account 520000 Total	0.00	3,343,044.23	25,830,607.53	0.00	0.00	25,830,607.53-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		141,351.28	1,060,533.58	0.00		1,060,533.58-
571101 BOARD & LODGING-IN STATE		60.00	60.00	0.00		60.00-
571600 MEALS-NOT TRAVEL STATUS		28,004.22	268,143.70	0.00		268,143.70-
571800 TAXABLE TRAVEL EXPENSES		5.59-	483.02	0.00		483.02-
571900 MEALS-ONE DAY TRAVEL		12.00	648.01	0.00		648.01-
572100 COMMERCIAL TRANSPORTATIO		114,786.80	875,123.89	0.00		875,123.89-
572101 COMERCIAL FARES-IN STATE		804.00	2,842.00	0.00		2,842.00-
572103 COMERCIAL FARES-FOREIGN		6,655.00	6,655.00	0.00		6,655.00-
573100 STATE-OWNED TRANPORTAION		4,052.43	11,694.90	0.00		11,694.90-
574500 PERSONAL VEHICLE MILEAGE		25,095.41	181,194.73	0.00		181,194.73-
574600 CONTRACTUAL SERV - TRAVEL EXP		58,383.18	371,563.41	0.00		371,563.41-
575100 MISC TRAVEL EXPENSE		8,433.75	44,897.70	0.00		44,897.70-
Major Account 570000 Total	0.00	387,632.48	2,823,839.94	0.00	0.00	2,823,839.94-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		539.28	318,980.70-	0.00		318,980.70
588004 EQUIPMENT		128,691.13	1,991,091.18	0.00		1,991,091.18-
Major Account 580000 Total	0.00	129,230.41	1,672,110.48	0.00	0.00	1,672,110.48-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,072.11	5,053.25	0.00		5,053.25-
599100 OTHER GOVERNMENT AID		40,000.00	40,000.00	0.00		40,000.00-
599102 NON-TAXABLE STIPENDS		40,291.19	5,133,215.77	0.00		5,133,215.77-
599103 STUDENT TRAINING TRAVEL		528.00	5,528.00	0.00		5,528.00-
599104 STUDENT TUITION		367.25	6,568.07	0.00		6,568.07-
Major Account 590000 Total	0.00	82,258.55	5,190,365.09	0.00	0.00	5,190,365.09-
UNBUDGETED EXPENDITURES TOTAL	0.00	9,241,479.56	103,266,225.77	0.00	0.00	103,266,225.77-

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SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		9,241,479.56	103,266,225.77	0.00		103,266,225.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	9,241,479.56	103,266,225.77	0.00	0.00	103,266,225.77-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		156,994.79-	697,122.75-	0.00		697,122.75
461500 OP GRANTS - STATE AGENCI		719,947.06-	4,104,404.95-	0.00		4,104,404.95
461600 OP GRANTS - LOCAL GOVERN			214,318.25-	0.00		214,318.25
461700 OP GRANTS - OTHER			2,625.00-	0.00		2,625.00
Major Account 460000 Total	0.00	876,941.85-	5,018,470.95-	0.00	0.00	5,018,470.95
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		101,061.28-	5,097,780.43-	0.00		5,097,780.43
471101 PROF & TECH GRNT/CONT-ITD			93,022.66-	0.00		93,022.66
471108 MED/VOC SERV-STATE AG		121,073.00-	5,718,219.46-	0.00		5,718,219.46
472100 SALE OF SUP & MAT		442,142.07-	4,201,205.00-	0.00		4,201,205.00
472200 REPROD & PUBLICATIONS		540.00-	7,230.00-	0.00		7,230.00
474100 GENERAL BUSINESS FEES		157.00-	1,668.40-	0.00		1,668.40
476100 OTHER LIC PERM & FEES			40.00-	0.00		40.00
Major Account 470000 Total	0.00	664,973.35-	15,119,165.95-	0.00	0.00	15,119,165.95
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		158,427.28-	2,611,317.71-	0.00		2,611,317.71
483200 BUILDING & SPACE RENTAL		144,996.00-	144,833.00-	0.00		144,833.00
483300 EQUIPMENT LEASE OR RENTA			1,500.00-	0.00		1,500.00
484100 OPERATING DONATIONS & CO		22,341.20-	1,044,147.50-	0.00		1,044,147.50
484101 RESTRICTED-DONATIONS		2,662,554.78-	17,524,746.49-	0.00		17,524,746.49
484102 RESTRICTED-PROF FEES		2,457,727.93-	25,505,994.26-	0.00		25,505,994.26
484104 INDIRECT COST-LOCAL		571,887.96-	2,879,405.82-	0.00		2,879,405.82
484105 INDIRECT COST-OTHER		29,886.86-	118,456.98-	0.00		118,456.98
484106 INDIRECT COST-PRIVATE		2,493,501.50-	13,159,916.05-	0.00		13,159,916.05

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484300 TRUST PRINCIPAL			116,000.00-	0.00		116,000.00
484500 REIMB NON-GOVT SOURCES		307,157.36-	3,189,517.53-	0.00		3,189,517.53
484800 ROYALTY REVENUE			283,198.84-	0.00		283,198.84
484900 OTHER PRIVATE SOURCES		1,150,897.24-	19,511,801.97-	0.00		19,511,801.97
486100 LOAN INTEREST		121,485.44-	2,427,931.09-	0.00		2,427,931.09
486300 CLEARING ACCOUNT		141,420.05-	964,346.52-	0.00		964,346.52
486400 CASH OVER ADJUSTMENT			1,050.00	0.00		1,050.00-
486500 MISCELLANEOUS ADJUSTMENT			2,000.00-	0.00		2,000.00
Major Account 480000 Total	0.00	10,262,283.60-	89,484,063.76-	0.00	0.00	89,484,063.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			57.00	0.00		57.00-
493100 OPERATING TRANSFERS IN		739,298.23-	20,931,347.50-	0.00		20,931,347.50
493102 TRANS IN-LOAN FUND MATCH		50,000.00-	52,353.00-	0.00		52,353.00
493104 TRANS IN-PLANT IMPROVEMEN		8,563.56-	174,983.16-	0.00		174,983.16
493200 OPERATING TRANSFERS OUT		627,674.37	19,912,934.09	0.00		19,912,934.09-
493204 TRANS OUT-PLANT IMPROVEME			4,925,400.66	0.00		4,925,400.66-
Major Account 490000 Total	0.00	170,187.42-	3,679,708.09	0.00	0.00	3,679,708.09-
UNBUDGETED REVENUE TOTAL	0.00	11,974,386.22-	105,941,992.57-	0.00	0.00	105,941,992.57
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		11,974,386.22-	105,941,992.57-	0.00		105,941,992.57
UNBUDGETED REVENUE TOTAL	0.00	11,974,386.22-	105,941,992.57-	0.00	0.00	105,941,992.57

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,884,259.91	27,488,586.03	0.00		27,488,586.03-
511200 TEMPORARY SALARIES-WAGE		47,742.62	529,868.12	0.00		529,868.12-
511300 OVERTIME PAYMENTS		13,783.82	209,321.62	0.00		209,321.62-
Personal Services Subtotal	0.00	2,945,786.35	28,227,775.77	0.00	0.00	28,227,775.77-
515100 RETIREMENT PLANS EXPENSE		106,787.51	1,256,969.34	0.00		1,256,969.34-
515200 OASDI EXPENSE		138,973.54-	1,252,037.48-	0.00		1,252,037.48
515400 LIFE & ACCIDENT INS EXP		1,094.12	12,689.24	0.00		12,689.24-
515500 HEALTH INSURANCE EXPENSE		194,213.07	2,245,125.69	0.00		2,245,125.69-
516400 UNEMPLOYM COMP INS EXP		1,837.83	150,696.31	0.00		150,696.31-
516500 WORKERS COMP PREMIUMS		57,947.81-	64,515.81	0.00		64,515.81-
Major Account 510000 Total	0.00	3,052,797.53	30,705,734.68	0.00	0.00	30,705,734.68-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		48,002.24	683,277.52	0.00		683,277.52-
521200 COM EXPENSE - VOICE/DATA		267,845.09	2,910,739.37	0.00		2,910,739.37-
521300 FREIGHT EXPENSE		10,082.36	145,867.81	0.00		145,867.81-
521400 DATA PROCESSING EXPENSE		81.81	2,409.52	0.00		2,409.52-
521500 PUBLICATION & PRINT EXP		109,841.41	1,561,796.63	0.00		1,561,796.63-
521700 1099 ROYALTY PAYMENTS			90.00-	0.00		90.00
521900 AWARDS EXPENSE		4,768.83	46,836.83	0.00		46,836.83-
522100 DUES & SUBSCRIPTION EXP		44,562.52	507,448.79	0.00		507,448.79-
522200 CONFERENCE REGISTRATION		6,826.62-	64,274.17	0.00		64,274.17-
522400 SUBSISTENCE			19,826.74	0.00		19,826.74-
522500 EMPLOYEE MOVING EXPENSE		3,845.83-	5,250.00	0.00		5,250.00-
522600 JOB APPLICANT EXPENSE		1,749.72	5,882.11	0.00		5,882.11-
523100 UTILITIES EXPENSE		9,340.44-	119,303.62	0.00		119,303.62-
523600 INTEREST EXPENSE		28,880.03	243,676.61	0.00		243,676.61-
524100 RENT EXPENSE-LAND		5,175.00-	38,665.00	0.00		38,665.00-
524600 RENT EXPENSE-BUILDINGS		40,702.71	560,839.49	0.00		560,839.49-
524700 RENT EXP-OTHER REAL PROP			28,650.23	0.00		28,650.23-
525100 RENT EXP-OFFICE EQUIP		24,131.17	518,640.48	0.00		518,640.48-
525400 RENT EXP-COMM EQUIP			5.00	0.00		5.00-
525500 RENT EXP-OTHER PERS PROP		6,320.47	28,722.45	0.00		28,722.45-

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526100 REP & MAINT-REAL PROPERT		367,501.12	2,847,431.12	0.00		2,847,431.12-
527100 REP & MAINT-OFFICE EQUIP		5,341.50	50,375.47	0.00		50,375.47-
527200 REP & MAINT-MOTOR VEHICL		1,382.07	13,349.65	0.00		13,349.65-
527300 REP & MAINT-MEDICAL EQUI		5,821.97	119,193.92	0.00		119,193.92-
527400 REP & MAINT-DATA PROC		40,754.63-	97,254.71-	0.00		97,254.71
527500 REP & MAINT-COMM EQUIP			120.00	0.00		120.00-
527600 REP & MAINT-HOUSE/INST E		159.95	1,761.65	0.00		1,761.65-
527700 REP & MAINT-PHOTO/MEDIA			7,533.77	0.00		7,533.77-
527800 REP & MAINT-OTHER PROPER		2,021.00	61,078.47	0.00		61,078.47-
527801 REP AG SHOP CONST EQUIP		318.25	10,720.49	0.00		10,720.49-
531100 OFFICE SUPPLIES EXPENSE		35,720.82	402,730.50	0.00		402,730.50-
533100 HOUSEHOLD & INSTIT EXP		59.57	4,989.35	0.00		4,989.35-
533900 FOOD EXPENSE		12,935.41	79,493.99	0.00		79,493.99-
534500 AGRICULTURAL SUPPLIES EX			1,442.94	0.00		1,442.94-
534600 ED & RECREATIONAL SUP EX		42,508.90	508,591.11	0.00		508,591.11-
534700 ENG TECH & COMM SUP EXP		386.07	10,750.61	0.00		10,750.61-
534800 CONST & MAINT SUP EXP		112,218.38	1,145,725.90	0.00		1,145,725.90-
534900 MISCELLANEOUS SUP EXP		14,766.46	96,926.28	0.00		96,926.28-
534901 DATA PROCESSING SUPPLIES		195,971.18	2,078,570.70	0.00		2,078,570.70-
535100 MEDICAL SUPPLIES		162,767.16-	1,291,660.85-	0.00		1,291,660.85
537100 LABORATORY SUP EXP		179,344.05	1,505,853.35	0.00		1,505,853.35-
538100 VEHICLE & EQUIP SUP EXP		7,100.09	16,054.56	0.00		16,054.56-
539100 INDIRECT COST ALLOWANCE			231.31-	0.00		231.31
539200 DEBT SERVICE EXPENSE		315,000.00	870,000.00	0.00		870,000.00-
539951 PURCHASES FOR RESALE		747,929.00	8,586,613.07	0.00		8,586,613.07-
541100 ACCTG & AUDITING SERVICES			13,501.00	0.00		13,501.00-
541600 GROSS PROCEEDS LEGAL EXP			1,772.50	0.00		1,772.50-
541700 LEGAL RELATED EXPENSE		29,828.50-	484,021.00-	0.00		484,021.00
542500 ENG & ARCH SERVICES			7,028.00	0.00		7,028.00-
543100 IT CONSULTING-APPLICATIONS		18,000.00	62,987.50	0.00		62,987.50-
543500 MGT CONSULTANT SERVICES			1,221.97	0.00		1,221.97-
545000 LABORATORY SERVICES		133,381.68-	27,981.59	0.00		27,981.59-
547100 EDUCATIONAL SERVICES		4,262.15	35,267.42-	0.00		35,267.42
549200 JANITORIAL SERVICES		326,229.94-	1,945,155.53-	0.00		1,945,155.53
554900 OTHER CONTRACTUAL SERVICES		620,129.38	7,961,378.21	0.00		7,961,378.21-
554901 CONTRACTED SVCS - SAL REIMB		7.21-	1,834.48	0.00		1,834.48-
554903 CONTRACTED SVCS - SUB CONTRACT			5,407.41	0.00		5,407.41-
555200 SOFTWARE - NEW PURCHASES		15,804.71	362,590.61	0.00		362,590.61-
556100 INSURANCE EXPENSE		2,561.65	29,989.08	0.00		29,989.08-

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559100 OTHER OPERATING EXP		8,829.80-	4,877,701.61	0.00		4,877,701.61-
Major Account 520000 Total	0.00	2,567,225.23	35,411,132.41	0.00	0.00	35,411,132.41-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		38,251.09	174,903.86	0.00		174,903.86-
571600 MEALS-NOT TRAVEL STATUS		449.05	62,168.61	0.00		62,168.61-
571800 TAXABLE TRAVEL EXPENSES		1.09-	84.23	0.00		84.23-
571900 MEALS-ONE DAY TRAVEL		38.59	98.42	0.00		98.42-
572100 COMMERCIAL TRANSPORTATIO		24,577.65	119,822.85	0.00		119,822.85-
572102 COMERCIAL FARES-OUT OF ST			2,000.00	0.00		2,000.00-
573100 STATE-OWNED TRANPORTAION		3,659.32	18,030.64	0.00		18,030.64-
574500 PERSONAL VEHICLE MILEAGE		4,509.71	40,074.02	0.00		40,074.02-
574600 CONTRACTUAL SERV - TRAVEL EXP		12,389.95	130,166.93	0.00		130,166.93-
575100 MISC TRAVEL EXPENSE		1,248.44	6,325.55-	0.00		6,325.55
Major Account 570000 Total	0.00	85,122.71	541,024.01	0.00	0.00	541,024.01-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		353,009.58	2,967,201.53	0.00		2,967,201.53-
588004 EQUIPMENT		192,308.50	1,662,153.34	0.00		1,662,153.34-
Major Account 580000 Total	0.00	545,318.08	4,629,354.87	0.00	0.00	4,629,354.87-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			2,889.00	0.00		2,889.00-
599100 OTHER GOVERNMENT AID			350.00-	0.00		350.00
599101 GEN FUND REMISSIONS EXPEN			117,225.00	0.00		117,225.00-
599102 NON-TAXABLE STIPENDS			62,187.00	0.00		62,187.00-
599103 STUDENT TRAINING TRAVEL			500.00-	0.00		500.00
599104 STUDENT TUITION		1,308.50	6,114.05	0.00		6,114.05-
Major Account 590000 Total	0.00	1,308.50	187,565.05	0.00	0.00	187,565.05-
BUDGETED EXPENDITURES TOTAL	0.00	6,251,772.05	71,474,811.02	0.00	0.00	71,474,811.02-

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS		6,251,772.05	71,474,811.02	0.00		71,474,811.02-
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Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	0.00	6,251,772.05	71,474,811.02	0.00	0.00	71,474,811.02-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		11.00-	12,315.80	0.00		12,315.80-
461500 OP GRANTS - STATE AGENCI		200,473.13-	1,130,777.52-	0.00		1,130,777.52
461600 OP GRANTS - LOCAL GOVERN			10,000.00-	0.00		10,000.00
Major Account 460000 Total	0.00	200,484.13-	1,128,461.72-	0.00	0.00	1,128,461.72
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		811,287.69-	9,906,102.21-	0.00		9,906,102.21
471103 NON RESIDENT TUITION		5,460.00-	7,125.00-	0.00		7,125.00
471108 MED/VOC SERV-STATE AG		12,650.00-	771,165.60-	0.00		771,165.60
472100 SALE OF SUP & MAT		3,676,161.28-	43,029,610.39-	0.00		43,029,610.39
472200 REPROD & PUBLICATIONS		15,989.05-	143,958.80-	0.00		143,958.80
474100 GENERAL BUSINESS FEES		14,900.23-	72,663.61-	0.00		72,663.61
476100 OTHER LIC PERM & FEES		252,007.68-	1,870,412.94-	0.00		1,870,412.94
Major Account 470000 Total	0.00	4,788,455.93-	55,801,038.55-	0.00	0.00	55,801,038.55
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		81,776.34-	600,282.30-	0.00		600,282.30
483200 BUILDING & SPACE RENTAL		71,455.26	480,370.73-	0.00		480,370.73
483400 OTHER RENTAL REVENUE		58,650.00-	124,437.00-	0.00		124,437.00
484100 OPERATING DONATIONS & CO		7,744.20-	98,264.77-	0.00		98,264.77
484101 RESTRICTED-DONATIONS		27,139.96-	578,746.16-	0.00		578,746.16
484102 RESTRICTED-PROF FEES		6,272.71-	1,115,554.68-	0.00		1,115,554.68
484104 INDIRECT COST-LOCAL			402.90-	0.00		402.90
484105 INDIRECT COST-OTHER		27,949.81-	118,833.26-	0.00		118,833.26
484106 INDIRECT COST-PRIVATE		20,153.61-	436,606.83-	0.00		436,606.83
484400 ESCHEAT MONIES		1,339.75-	1,339.75-	0.00		1,339.75
484500 REIMB NON-GOVT SOURCES		1,060.00-	107,535.00-	0.00		107,535.00
484800 ROYALTY REVENUE		23,188.00-	41,103.30	0.00		41,103.30-
484900 OTHER PRIVATE SOURCES		223.66-	4,809.85-	0.00		4,809.85
485100 FINES FORFEITS & PENALTI		511.25-	5,787.09-	0.00		5,787.09
486300 CLEARING ACCOUNT		3,412.64-	193,016.52-	0.00		193,016.52

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486400 CASH OVER ADJUSTMENT			222,300.00	0.00		222,300.00-
486600 SEE CHART OF ACCOUNTS		503,326.73	231,460.11	0.00		231,460.11-
Major Account 480000 Total	0.00	315,360.06	3,371,123.43-	0.00	0.00	3,371,123.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			3,600.00-	0.00		3,600.00
493100 OPERATING TRANSFERS IN		572,795.05-	6,819,191.65-	0.00		6,819,191.65
493103 TRANS IN-CENTRAL ADMIN			22,540.73-	0.00		22,540.73
493104 TRANS IN-PLANT IMPROVEMEN		2,397.47-	34,426.42-	0.00		34,426.42
493200 OPERATING TRANSFERS OUT		487,858.34	1,648,023.75	0.00		1,648,023.75-
493203 TRANS OUT-CENTRAL ADMIN			26,808.48	0.00		26,808.48-
493204 TRANS OUT-PLANT IMPROVEME			1,198,726.84	0.00		1,198,726.84-
Major Account 490000 Total	0.00	87,334.18-	4,006,199.73-	0.00	0.00	4,006,199.73
BUDGETED REVENUE TOTAL	0.00	4,760,914.18-	64,306,823.43-	0.00	0.00	64,306,823.43
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		4,760,914.18-	64,306,823.43-	0.00		64,306,823.43
BUDGETED REVENUE TOTAL	0.00	4,760,914.18-	64,306,823.43-	0.00	0.00	64,306,823.43

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,673,403.42	30,077,874.88	0.00		30,077,874.88-
511200 TEMPORARY SALARIES-WAGE		132,577.83	2,056,165.73	0.00		2,056,165.73-
511300 OVERTIME PAYMENTS		963.96	15,053.54	0.00		15,053.54-
Personal Services Subtotal	0.00	2,806,945.21	32,149,094.15	0.00	0.00	32,149,094.15-
515100 RETIREMENT PLANS EXPENSE		202,965.99	2,251,796.77	0.00		2,251,796.77-
515200 OASDI EXPENSE		202,342.96	2,221,393.09	0.00		2,221,393.09-
515400 LIFE & ACCIDENT INS EXP		1,547.96	18,346.29	0.00		18,346.29-
515500 HEALTH INSURANCE EXPENSE		331,112.42	4,037,478.85	0.00		4,037,478.85-
516200 TUITION ASSISTANCE		12,406.25	30,652.00	0.00		30,652.00-
516400 UNEMPLOYM COMP INS EXP			20,662.91	0.00		20,662.91-
516500 WORKERS COMP PREMIUMS			203,643.44	0.00		203,643.44-
Major Account 510000 Total	0.00	3,557,320.79	40,933,067.50	0.00	0.00	40,933,067.50-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		9,988.99	163,477.85	0.00		163,477.85-
521200 COM EXPENSE - VOICE/DATA		32,616.89	304,511.08	0.00		304,511.08-
521300 FREIGHT EXPENSE		2,452.65	18,250.14	0.00		18,250.14-
521400 DATA PROCESSING EXPENSE		32,038.48	68,899.89	0.00		68,899.89-
521500 PUBLICATION & PRINT EXP		34,440.32	445,533.43	0.00		445,533.43-
521700 1099 ROYALTY PAYMENTS			3,005.00	0.00		3,005.00-
521900 AWARDS EXPENSE		1,862.36	11,259.65	0.00		11,259.65-
522000 1099 AWARDS		300.00	7,950.00	0.00		7,950.00-
522100 DUES & SUBSCRIPTION EXP		11,327.84	175,815.18	0.00		175,815.18-
522200 CONFERENCE REGISTRATION		14,848.72	131,251.81	0.00		131,251.81-
522400 SUBSISTENCE		9,589.86	388,612.03	0.00		388,612.03-
522500 EMPLOYEE MOVING EXPENSE		830.12	32,259.69	0.00		32,259.69-
522600 JOB APPLICANT EXPENSE		4,551.84	24,419.07	0.00		24,419.07-
523100 UTILITIES EXPENSE		274,115.08	1,694,771.08	0.00		1,694,771.08-
523600 INTEREST EXPENSE		671.08	5,984.17	0.00		5,984.17-
524100 RENT EXPENSE-LAND		955.80	967.80	0.00		967.80-
524600 RENT EXPENSE-BUILDINGS			48.00	0.00		48.00-
524700 RENT EXP-OTHER REAL PROP		325.00	8,565.67	0.00		8,565.67-
525100 RENT EXP-OFFICE EQUIP		3,382.15	43,543.75	0.00		43,543.75-

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525500 RENT EXP-OTHER PERS PROP		2,121.35	11,290.64	0.00		11,290.64-
525502 FILM & PROGRAM RENTAL			2,000.00	0.00		2,000.00-
526100 REP & MAINT-REAL PROPERT		40,542.42	411,428.98	0.00		411,428.98-
527100 REP & MAINT-OFFICE EQUIP		3,645.80	71,357.43	0.00		71,357.43-
527200 REP & MAINT-MOTOR VEHICL		4,551.52	20,987.91	0.00		20,987.91-
527300 REP & MAINT-MEDICAL EQUI		3,450.00	18,370.75	0.00		18,370.75-
527400 REP & MAINT-DATA PROC		27,259.00	34,331.20	0.00		34,331.20-
527500 REP & MAINT-COMM EQUIP		3,447.50	5,495.75	0.00		5,495.75-
527600 REP & MAINT-HOUSE/INST E			520.00	0.00		520.00-
527700 REP & MAINT-PHOTO/MEDIA			4,380.00	0.00		4,380.00-
527800 REP & MAINT-OTHER PROPER		215.00	27,115.15	0.00		27,115.15-
527801 REP AG SHOP CONST EQUIP		527.00	4,076.71	0.00		4,076.71-
531100 OFFICE SUPPLIES EXPENSE		26,027.43	231,866.94	0.00		231,866.94-
533100 HOUSEHOLD & INSTIT EXP		27,144.60	155,297.29	0.00		155,297.29-
533900 FOOD EXPENSE		12,456.20	101,453.76	0.00		101,453.76-
534500 AGRICULTURAL SUPPLIES EX			125.60	0.00		125.60-
534600 ED & RECREATIONAL SUP EXP		115,895.12	713,039.45	0.00		713,039.45-
534700 ENG TECH & COMM SUP EXP		17,455.68	17,455.68	0.00		17,455.68-
534800 CONST & MAINT SUP EXP		42,060.13	229,282.70	0.00		229,282.70-
534900 MISCELLANEOUS SUP EXP		3,548.32	4,764.40	0.00		4,764.40-
534901 DATA PROCESSING SUPPLIES		111,811.34	975,444.82	0.00		975,444.82-
535100 MEDICAL SUPPLIES		857.05	6,800.96	0.00		6,800.96-
537100 LABORATORY SUP EXP		17,894.15	144,246.92	0.00		144,246.92-
538100 VEHICLE & EQUIP SUP EXP		20,487.87	92,312.99	0.00		92,312.99-
539100 INDIRECT COST ALLOWANCE		12.94	12.94	0.00		12.94-
539951 PURCHASES FOR RESALE			125.64	0.00		125.64-
541100 ACCTG & AUDITING SERVICES		26,190.35-	67,020.39	0.00		67,020.39-
541700 LEGAL RELATED EXPENSE			1,592.50	0.00		1,592.50-
542500 ENG & ARCH SERVICES		8,185.50	20,691.80	0.00		20,691.80-
543100 IT CONSULTING-APPLICATIONS		3,728.26	5,603.26	0.00		5,603.26-
543500 MGT CONSULTANT SERVICES			1,750.00	0.00		1,750.00-
545000 LABORATORY SERVICES			2,730.00	0.00		2,730.00-
547100 EDUCATIONAL SERVICES		31,985.26	121,633.50	0.00		121,633.50-
549200 JANITORIAL SERVICES		5,518.66	79,187.47	0.00		79,187.47-
554900 OTHER CONTRACTUAL SERVICES		22,105.23	127,986.75	0.00		127,986.75-
554901 CONTRACTED SVCS - SAL REIMB			2,400.00	0.00		2,400.00-
555200 SOFTWARE - NEW PURCHASES		71,665.55	871,536.99	0.00		871,536.99-
556100 INSURANCE EXPENSE		108.78	167,520.14	0.00		167,520.14-
556300 SURETY & NOTARY BONDS			100.00	0.00		100.00-

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559100 OTHER OPERATING EXP		500.00	28,425.21	0.00		28,425.21-
Major Account 520000 Total	0.00	1,033,314.49	8,310,887.91	0.00	0.00	8,310,887.91-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		22,543.23	183,457.22	0.00		183,457.22-
571101 BOARD & LODGING-IN STATE		134.43	704.08	0.00		704.08-
571102 BOARD & LODGING-OUT OF STATE			5,431.42	0.00		5,431.42-
571103 BOARD & LODGING-FOREIGN			3,931.43	0.00		3,931.43-
571600 MEALS-NOT TRAVEL STATUS		2,525.06	12,864.58	0.00		12,864.58-
571900 MEALS-ONE DAY TRAVEL		35.13	753.14	0.00		753.14-
572100 COMMERCIAL TRANSPORTATIO		24,033.59	167,457.43	0.00		167,457.43-
572102 COMERCIAL FARES-OUT OF ST			157.00	0.00		157.00-
572103 COMERCIAL FARES-FOREIGN			2,119.05	0.00		2,119.05-
573100 STATE-OWNED TRANPORTAION		15,803.05	93,908.36	0.00		93,908.36-
574500 PERSONAL VEHICLE MILEAGE		11,129.92	90,772.48	0.00		90,772.48-
574501 MILEAGE ALLOW-IN STATE			1,832.38	0.00		1,832.38-
574502 MILEAGE ALLOW-OUT OF STAT			266.01	0.00		266.01-
574600 CONTRACTUAL SERV - TRAVEL EXP		7,409.31	69,573.27	0.00		69,573.27-
575100 MISC TRAVEL EXPENSE		554.24	14,189.51	0.00		14,189.51-
575101 MISC TVL EXP-IN STATE		17.35	57.35	0.00		57.35-
575102 MISC TVL EXP-OUT OF STATE			184.00	0.00		184.00-
575103 MISC TVL EXP-FOREIGN			272.53	0.00		272.53-
Major Account 570000 Total	0.00	84,185.31	647,931.24	0.00	0.00	647,931.24-
580000 CAPITAL OUTLAY						
588001 LAND			74,214.00	0.00		74,214.00-
588002 LAND IMPROVEMENTS			37,068.45	0.00		37,068.45-
588003 BUILDINGS		3,313.76	116,502.99-	0.00		116,502.99
588004 EQUIPMENT		52,200.66	1,175,783.36	0.00		1,175,783.36-
Major Account 580000 Total	0.00	55,514.42	1,170,562.82	0.00	0.00	1,170,562.82-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		3,498.00	671,464.44	0.00		671,464.44-
599100 OTHER GOVERNMENT AID		31,557.50	1,110,454.54	0.00		1,110,454.54-
Major Account 590000 Total	0.00	35,055.50	1,781,918.98	0.00	0.00	1,781,918.98-

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BUDGETED EXPENDITURES TOTAL	0.00	4,765,390.51	52,844,368.45	0.00	0.00	52,844,368.45-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		133,187.86	30,785,474.00	0.00		30,785,474.00-
2 CASH FUNDS		4,211,690.27	18,264,992.11	0.00		18,264,992.11-
5 REVOLVING FUNDS		420,512.38	3,793,902.34	0.00		3,793,902.34-
BUDGETED EXPENDITURES TOTAL	0.00	4,765,390.51	52,844,368.45	0.00	0.00	52,844,368.45-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB		30,000.00-	99,631.99-	0.00		99,631.99
461500 OP GRANTS - STATE AGENCI		4,080.89-	731,984.23-	0.00		731,984.23
Major Account 460000 Total	0.00	34,080.89-	831,616.22-	0.00	0.00	831,616.22

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		1,915,095.07-	21,833,787.31-	0.00		21,833,787.31
471102 GEN FUND REMISSIONS-CASH		70,505.92	4,550,107.57	0.00		4,550,107.57-
471103 NON RESIDENT TUITION		291,710.63-	5,192,988.49-	0.00		5,192,988.49
471105 EMPLOYEE REMISSIONS		4,457.25	55,424.22	0.00		55,424.22-
471106 SPOUSE REMISSIONS		2,393.25	22,984.74	0.00		22,984.74-
471107 DEPENDENT REMISSIONS		4,060.89	172,307.11	0.00		172,307.11-
472100 SALE OF SUP & MAT		33,751.46-	315,693.74-	0.00		315,693.74
472200 REPROD & PUBLICATIONS		5,000.00-	5,465.79-	0.00		5,465.79
474100 GENERAL BUSINESS FEES		3,555.47-	19,345.36-	0.00		19,345.36
Major Account 470000 Total	0.00	2,167,695.32-	22,566,457.05-	0.00	0.00	22,566,457.05

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		191,812.64-	537,277.96-	0.00		537,277.96
482100 LAND USE REVENUE		29,865.50-	28,865.50-	0.00		28,865.50
483200 BUILDING & SPACE RENTAL		957.00-	7,034.50-	0.00		7,034.50
483300 EQUIPMENT LEASE OR RENTA			323.00-	0.00		323.00
484100 OPERATING DONATIONS & CO		306.00-	7,974.93-	0.00		7,974.93
484101 RESTRICTED-DONATIONS		550.00-	2,873.00-	0.00		2,873.00

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484105 INDIRECT COST-OTHER		10,807.98-	164,087.51-	0.00		164,087.51
484500 REIMB NON-GOVT SOURCES		12,852.16-	59,975.47-	0.00		59,975.47
484900 OTHER PRIVATE SOURCES		8,375.00-	177,092.97-	0.00		177,092.97
486300 CLEARING ACCOUNT		97,179.62-	182,163.10	0.00		182,163.10-
486351 NSF ITEMS SUSPENSE		390.00	42,642.29	0.00		42,642.29-
486500 MISCELLANEOUS ADJUSTMENT		377.90-	41,700.21-	0.00		41,700.21
Major Account 480000 Total	0.00	352,693.80-	802,399.66-	0.00	0.00	802,399.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		936.25-	36,021.03-	0.00		36,021.03
493100 OPERATING TRANSFERS IN		153,024.12-	323,175.29-	0.00		323,175.29
493200 OPERATING TRANSFERS OUT		153,024.12	285,675.29	0.00		285,675.29-
493203 TRANS OUT-CENTRAL ADMIN			321,066.00	0.00		321,066.00-
493206 TRANS OUT-DEF R&M FUND			537,646.04	0.00		537,646.04-
Major Account 490000 Total	0.00	936.25-	785,191.01	0.00	0.00	785,191.01-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,555,406.26-</u>	<u>23,415,281.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>23,415,281.92</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,593,353.11-	18,762,279.29-	0.00		18,762,279.29
5 REVOLVING FUNDS		962,053.15-	4,653,002.63-	0.00		4,653,002.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,555,406.26-</u>	<u>23,415,281.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>23,415,281.92</u>

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		20,288.00	297,655.52	0.00		297,655.52-
511200 TEMPORARY SALARIES-WAGE		33,398.24	532,276.36	0.00		532,276.36-
511300 OVERTIME PAYMENTS			3.90	0.00		3.90-
Personal Services Subtotal	0.00	53,686.24	829,935.78	0.00	0.00	829,935.78-
515100 RETIREMENT PLANS EXPENSE		1,139.66	16,292.27	0.00		16,292.27-
515200 OASDI EXPENSE		3,645.58	38,518.44	0.00		38,518.44-
515400 LIFE & ACCIDENT INS EXP		15.98	249.16	0.00		249.16-
515500 HEALTH INSURANCE EXPENSE		2,626.30	38,474.88	0.00		38,474.88-
516200 TUITION ASSISTANCE		21.25	21.25	0.00		21.25-
Major Account 510000 Total	0.00	61,135.01	923,491.78	0.00	0.00	923,491.78-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		585.79	3,860.23	0.00		3,860.23-
521200 COM EXPENSE - VOICE/DATA		1,540.32	6,958.19	0.00		6,958.19-
521300 FREIGHT EXPENSE			56.34	0.00		56.34-
521400 DATA PROCESSING EXPENSE			75.80	0.00		75.80-
521500 PUBLICATION & PRINT EXP		467.01	3,159.24	0.00		3,159.24-
521900 AWARDS EXPENSE		6,583.77	33,562.34	0.00		33,562.34-
522000 1099 AWARDS		160.00	40,898.50	0.00		40,898.50-
522100 DUES & SUBSCRIPTION EXP		2,785.00	5,559.00	0.00		5,559.00-
522200 CONFERENCE REGISTRATION		475.00	6,719.00	0.00		6,719.00-
522400 SUBSISTENCE			1,831.59	0.00		1,831.59-
524700 RENT EXP-OTHER REAL PROP			100.00	0.00		100.00-
525500 RENT EXP-OTHER PERS PROP			1,100.00	0.00		1,100.00-
527100 REP & MAINT-OFFICE EQUIP		90.43	943.61	0.00		943.61-
531100 OFFICE SUPPLIES EXPENSE		217.11	4,276.37	0.00		4,276.37-
533900 FOOD EXPENSE			5,085.91	0.00		5,085.91-
534600 ED & RECREATIONAL SUP EX		622.55-	16,952.67	0.00		16,952.67-
534900 MISCELLANEOUS SUP EXP			9.65	0.00		9.65-
534901 DATA PROCESSING SUPPLIES		150.00	12,447.90	0.00		12,447.90-
537100 LABORATORY SUP EXP			33.81	0.00		33.81-
538100 VEHICLE & EQUIP SUP EXP			1,216.99	0.00		1,216.99-
539100 INDIRECT COST ALLOWANCE		4,236.87	112,775.09	0.00		112,775.09-

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543500 MGT CONSULTANT SERVICES			15,500.00	0.00		15,500.00-
547100 EDUCATIONAL SERVICES		24,150.00	136,350.00	0.00		136,350.00-
554900 OTHER CONTRACTUAL SERVICES			500.00	0.00		500.00-
554901 CONTRACTED SVCS - SAL REIMB		2,000.00	2,000.00	0.00		2,000.00-
555200 SOFTWARE - NEW PURCHASES			35.00	0.00		35.00-
Major Account 520000 Total	0.00	42,818.75	412,007.23	0.00	0.00	412,007.23-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,902.81	14,481.01	0.00		14,481.01-
571101 BOARD & LODGING-IN STATE			1,242.09	0.00		1,242.09-
571600 MEALS-NOT TRAVEL STATUS			1,324.35	0.00		1,324.35-
571900 MEALS-ONE DAY TRAVEL			6.29	0.00		6.29-
572100 COMMERCIAL TRANSPORTATIO		843.56	1,967.65	0.00		1,967.65-
573100 STATE-OWNED TRANSPORTAION		152.62	3,265.47	0.00		3,265.47-
574500 PERSONAL VEHICLE MILEAGE		833.50	6,539.49	0.00		6,539.49-
574600 CONTRACTUAL SERV - TRAVEL EXP		9,921.45	38,436.95	0.00		38,436.95-
575100 MISC TRAVEL EXPENSE		5.50	120.00	0.00		120.00-
Major Account 570000 Total	0.00	14,659.44	67,383.30	0.00	0.00	67,383.30-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			2,180.06	0.00		2,180.06-
Major Account 580000 Total	0.00	0.00	2,180.06	0.00	0.00	2,180.06-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			12,783.21	0.00		12,783.21-
599100 OTHER GOVERNMENT AID		41,794.80	4,470,019.77	0.00		4,470,019.77-
Major Account 590000 Total	0.00	41,794.80	4,482,802.98	0.00	0.00	4,482,802.98-
BUDGETED EXPENDITURES TOTAL	0.00	160,408.00	5,887,865.35	0.00	0.00	5,887,865.35-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		160,408.00	5,887,865.35	0.00		5,887,865.35-
BUDGETED EXPENDITURES TOTAL	0.00	160,408.00	5,887,865.35	0.00	0.00	5,887,865.35-

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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>
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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		10,434.58	90,145.53	0.00		90,145.53-
511200 TEMPORARY SALARIES-WAGE		5,375.23	25,885.49	0.00		25,885.49-
Personal Services Subtotal	0.00	15,809.81	116,031.02	0.00	0.00	116,031.02-
515100 RETIREMENT PLANS EXPENSE		568.67	5,413.22	0.00		5,413.22-
515200 OASDI EXPENSE		1,046.70	8,269.15	0.00		8,269.15-
515400 LIFE & ACCIDENT INS EXP		7.96	80.16	0.00		80.16-
515500 HEALTH INSURANCE EXPENSE		1,349.23	14,697.23	0.00		14,697.23-
Major Account 510000 Total	0.00	18,782.37	144,490.78	0.00	0.00	144,490.78-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			20.65	0.00		20.65-
521500 PUBLICATION & PRINT EXP		15.00	622.56	0.00		622.56-
522100 DUES & SUBSCRIPTION EXP			30.00	0.00		30.00-
522200 CONFERENCE REGISTRATION			230.00	0.00		230.00-
525500 RENT EXP-OTHER PERS PROP			332.91	0.00		332.91-
531100 OFFICE SUPPLIES EXPENSE		332.00	606.99	0.00		606.99-
534600 ED & RECREATIONAL SUP EX			20.79	0.00		20.79-
537100 LABORATORY SUP EXP		2,000.00	2,000.00	0.00		2,000.00-
538100 VEHICLE & EQUIP SUP EXP			413.54	0.00		413.54-
539100 INDIRECT COST ALLOWANCE		2,861.66	21,499.23	0.00		21,499.23-
Major Account 520000 Total	0.00	5,208.66	25,776.67	0.00	0.00	25,776.67-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			9,441.16	0.00		9,441.16-
572100 COMMERCIAL TRANSPORTATIO			2,190.35	0.00		2,190.35-
574500 PERSONAL VEHICLE MILEAGE			3,140.53	0.00		3,140.53-
575100 MISC TRAVEL EXPENSE			136.55	0.00		136.55-
Major Account 570000 Total	0.00	0.00	14,908.59	0.00	0.00	14,908.59-
BUDGETED EXPENDITURES TOTAL	0.00	23,991.03	185,176.04	0.00	0.00	185,176.04-

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SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		23,991.03	185,176.04	0.00		185,176.04-
BUDGETED EXPENDITURES TOTAL	0.00	23,991.03	185,176.04	0.00	0.00	185,176.04-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,000.00-	148,234.20-	0.00		148,234.20
Major Account 460000 Total	0.00	2,000.00-	148,234.20-	0.00	0.00	148,234.20
BUDGETED REVENUE TOTAL	0.00	2,000.00-	148,234.20-	0.00	0.00	148,234.20
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		2,000.00-	148,234.20-	0.00		148,234.20
BUDGETED REVENUE TOTAL	0.00	2,000.00-	148,234.20-	0.00	0.00	148,234.20

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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>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		107,304.77	502,202.29	0.00		502,202.29-
511200 TEMPORARY SALARIES-WAGE		23,166.52	223,894.84	0.00		223,894.84-
511300 OVERTIME PAYMENTS			826.62	0.00		826.62-
Personal Services Subtotal	0.00	130,471.29	726,923.75	0.00	0.00	726,923.75-
515100 RETIREMENT PLANS EXPENSE		6,194.97	30,718.17	0.00		30,718.17-
515200 OASDI EXPENSE		7,497.62	39,178.70	0.00		39,178.70-
515400 LIFE & ACCIDENT INS EXP		29.19	242.68	0.00		242.68-
515500 HEALTH INSURANCE EXPENSE		7,678.10	52,297.68	0.00		52,297.68-
516200 TUITION ASSISTANCE			3,127.75	0.00		3,127.75-
516500 WORKERS COMP PREMIUMS			10,372.16	0.00		10,372.16-
Major Account 510000 Total	0.00	151,871.17	862,860.89	0.00	0.00	862,860.89-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		399.75	8,506.55	0.00		8,506.55-
521200 COM EXPENSE - VOICE/DATA		1,113.92	8,251.14	0.00		8,251.14-
521300 FREIGHT EXPENSE		359.68-	1,090.96	0.00		1,090.96-
521500 PUBLICATION & PRINT EXP		4,012.48	28,313.49	0.00		28,313.49-
521900 AWARDS EXPENSE		1,620.86	4,408.42	0.00		4,408.42-
522000 1099 AWARDS			4,245.00	0.00		4,245.00-
522100 DUES & SUBSCRIPTION EXP		6,234.90	13,426.30	0.00		13,426.30-
522200 CONFERENCE REGISTRATION		1,237.74-	13,249.31	0.00		13,249.31-
522400 SUBSISTENCE		929.59	12,786.30	0.00		12,786.30-
524600 RENT EXPENSE-BUILDINGS			225.00	0.00		225.00-
524700 RENT EXP-OTHER REAL PROP		62.50	755.90	0.00		755.90-
525100 RENT EXP-OFFICE EQUIP		65.97	459.42	0.00		459.42-
525500 RENT EXP-OTHER PERS PROP		191.98	12,144.89	0.00		12,144.89-
525502 FILM & PROGRAM RENTAL			906.00	0.00		906.00-
526100 REP & MAINT-REAL PROPERT		24,234.00-	12,912.41	0.00		12,912.41-
527100 REP & MAINT-OFFICE EQUIP			2,791.13	0.00		2,791.13-
527200 REP & MAINT-MOTOR VEHICL			6,231.17	0.00		6,231.17-
527300 REP & MAINT-MEDICAL EQUI			2,167.50	0.00		2,167.50-
527400 REP & MAINT-DATA PROC			640.00	0.00		640.00-
527500 REP & MAINT-COMM EQUIP		4,220.50	4,220.50	0.00		4,220.50-

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527600 REP & MAINT-HOUSE/INST E		4,656.00-	3,138.00	0.00		3,138.00-
527800 REP & MAINT-OTHER PROPER			12,292.10	0.00		12,292.10-
531100 OFFICE SUPPLIES EXPENSE		1,962.41	19,587.05	0.00		19,587.05-
533100 HOUSEHOLD & INSTIT EXP		7,351.89-	113,588.90	0.00		113,588.90-
533900 FOOD EXPENSE		14,989.28	35,476.16	0.00		35,476.16-
534600 ED & RECREATIONAL SUP EX		4,823.77	84,922.71	0.00		84,922.71-
534700 ENG TECH & COMM SUP EXP		30,096.00-		0.00		
534800 CONST & MAINT SUP EXP		38.81	6,467.76	0.00		6,467.76-
534900 MISCELLANEOUS SUP EXP		1,495.87-	1,803.28	0.00		1,803.28-
534901 DATA PROCESSING SUPPLIES		79,173.46-	91,577.92	0.00		91,577.92-
535100 MEDICAL SUPPLIES		167.45	1,207.20	0.00		1,207.20-
537100 LABORATORY SUP EXP		11,584.54	95,359.46	0.00		95,359.46-
538100 VEHICLE & EQUIP SUP EXP			7,867.10	0.00		7,867.10-
539100 INDIRECT COST ALLOWANCE		3,696.51	55,319.24	0.00		55,319.24-
541100 ACCTG & AUDITING SERVICES		1,074.98	10,562.62	0.00		10,562.62-
542500 ENG & ARCH SERVICES			1,220.62-	0.00		1,220.62
543500 MGT CONSULTANT SERVICES			250.00	0.00		250.00-
545000 LABORATORY SERVICES			863.00	0.00		863.00-
547100 EDUCATIONAL SERVICES		1,000.00-	8,935.00	0.00		8,935.00-
549200 JANITORIAL SERVICES			118.80	0.00		118.80-
554900 OTHER CONTRACTUAL SERVICES		632.05-	221,441.28	0.00		221,441.28-
554901 CONTRACTED SVCS - SAL REIMB		137.80	137.80	0.00		137.80-
554903 CONTRACTED SVCS - SUB CONTRACT			3,050.00	0.00		3,050.00-
555200 SOFTWARE - NEW PURCHASES		6,883.37-	110.00	0.00		110.00-
556100 INSURANCE EXPENSE			67.08	0.00		67.08-
559100 OTHER OPERATING EXP			525.00	0.00		525.00-
Major Account 520000 Total	0.00	99,792.06-	911,178.23	0.00	0.00	911,178.23-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,892.16	15,372.69	0.00		15,372.69-
571102 BOARD & LODGING-OUT OF STATE			389.85	0.00		389.85-
571600 MEALS-NOT TRAVEL STATUS		532.98	2,793.28	0.00		2,793.28-
571900 MEALS-ONE DAY TRAVEL		192.30	479.31	0.00		479.31-
572100 COMMERCIAL TRANSPORTATIO		1,975.38	10,969.64	0.00		10,969.64-
573100 STATE-OWNED TRANSPORTAION		298.05-	10,985.78	0.00		10,985.78-
574500 PERSONAL VEHICLE MILEAGE		1,792.61	14,490.87	0.00		14,490.87-
574600 CONTRACTUAL SERV - TRAVEL EXP		178.89	19,770.06	0.00		19,770.06-
575100 MISC TRAVEL EXPENSE		124.28	478.66	0.00		478.66-

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Major Account 570000 Total	0.00	6,390.55	75,730.14	0.00	0.00	75,730.14-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			43,095.35-	0.00		43,095.35
588003 BUILDINGS			30,426.01-	0.00		30,426.01
588004 EQUIPMENT		35,786.37-	204,756.33	0.00		204,756.33-
Major Account 580000 Total	0.00	35,786.37-	131,234.97	0.00	0.00	131,234.97-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		444,226.12	22,330,628.19	0.00		22,330,628.19-
Major Account 590000 Total	0.00	444,226.12	22,330,628.19	0.00	0.00	22,330,628.19-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>466,909.41</u>	<u>24,311,632.42</u>	<u>0.00</u>	<u>0.00</u>	<u>24,311,632.42-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>466,909.41</u>	<u>24,311,632.42</u>	<u>0.00</u>		<u>24,311,632.42-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>466,909.41</u>	<u>24,311,632.42</u>	<u>0.00</u>	<u>0.00</u>	<u>24,311,632.42-</u>
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		26,400.00-	93,610.14-	0.00		93,610.14
461500 OP GRANTS - STATE AGENCI		127,966.23-	1,047,806.96-	0.00		1,047,806.96
Major Account 460000 Total	0.00	154,366.23-	1,141,417.10-	0.00	0.00	1,141,417.10
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		124,305.89-	344,817.71-	0.00		344,817.71
471108 MED/VOC SERV-STATE AG			1,550.00-	0.00		1,550.00
472100 SALE OF SUP & MAT		126.73-	12,879.94-	0.00		12,879.94
472200 REPROD & PUBLICATIONS			124.34-	0.00		124.34
Major Account 470000 Total	0.00	124,432.62-	359,371.99-	0.00	0.00	359,371.99
480000 REVENUE - MISCELLANEOUS						

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Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,254.49-	31,206.74-	0.00		31,206.74
484100 OPERATING DONATIONS & CO			21,851.54-	0.00		21,851.54
484101 RESTRICTED-DONATIONS		236,342.50-	2,574,053.95-	0.00		2,574,053.95
484102 RESTRICTED-PROF FEES			1,200.00-	0.00		1,200.00
484104 INDIRECT COST-LOCAL		2,464.56-	20,575.22-	0.00		20,575.22
484106 INDIRECT COST-PRIVATE		47,608.76-	213,298.89-	0.00		213,298.89
484500 REIMB NON-GOVT SOURCES		52,833.17-	637,961.64-	0.00		637,961.64
484900 OTHER PRIVATE SOURCES		38,673.85-	19,594,676.59-	0.00		19,594,676.59
486300 CLEARING ACCOUNT		46,534.55	257,786.98-	0.00		257,786.98
486500 MISCELLANEOUS ADJUSTMENT			41.00-	0.00		41.00
Major Account 480000 Total	0.00	334,642.78-	23,352,652.55-	0.00	0.00	23,352,652.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		93,998.16-	93,998.16-	0.00		93,998.16
493200 OPERATING TRANSFERS OUT		93,998.16	93,998.16	0.00		93,998.16-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	0.00	613,441.63-	24,853,441.64-	0.00	0.00	24,853,441.64
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		613,441.63-	24,853,441.64-	0.00		24,853,441.64
UNBUDGETED REVENUE TOTAL	0.00	613,441.63-	24,853,441.64-	0.00	0.00	24,853,441.64

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Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		242,346.11	2,293,745.34	0.00		2,293,745.34-
511200 TEMPORARY SALARIES-WAGE		58,826.33	624,578.35	0.00		624,578.35-
511300 OVERTIME PAYMENTS		18.75-	16,159.71	0.00		16,159.71-
Personal Services Subtotal	0.00	301,153.69	2,934,483.40	0.00	0.00	2,934,483.40-
515100 RETIREMENT PLANS EXPENSE		18,151.07	163,205.11	0.00		163,205.11-
515200 OASDI EXPENSE		22,878.59	199,899.96	0.00		199,899.96-
515400 LIFE & ACCIDENT INS EXP		212.00	3,102.45	0.00		3,102.45-
515500 HEALTH INSURANCE EXPENSE		40,051.52	488,231.42	0.00		488,231.42-
516200 TUITION ASSISTANCE		9,935.50	15,206.75	0.00		15,206.75-
516400 UNEMPLOYM COMP INS EXP			3,761.92	0.00		3,761.92-
516500 WORKERS COMP PREMIUMS			20,389.40	0.00		20,389.40-
Major Account 510000 Total	0.00	392,382.37	3,828,280.41	0.00	0.00	3,828,280.41-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		11,011.97	44,428.35	0.00		44,428.35-
521200 COM EXPENSE - VOICE/DATA		47,976.04	449,240.06	0.00		449,240.06-
521300 FREIGHT EXPENSE		297.77	2,940.09	0.00		2,940.09-
521500 PUBLICATION & PRINT EXP		18,106.39	155,156.31	0.00		155,156.31-
521900 AWARDS EXPENSE		4,666.70	19,958.95	0.00		19,958.95-
522000 1099 AWARDS			6.50	0.00		6.50-
522100 DUES & SUBSCRIPTION EXP		11,183.98	46,743.06	0.00		46,743.06-
522200 CONFERENCE REGISTRATION		2,337.00	19,847.67	0.00		19,847.67-
522400 SUBSISTENCE		11,527.57	310,477.37	0.00		310,477.37-
522600 JOB APPLICANT EXPENSE		286.92	921.17	0.00		921.17-
522700 DEFICIENCY CLAIMS			479.75	0.00		479.75-
523100 UTILITIES EXPENSE		135,120.37-	1,036,878.49	0.00		1,036,878.49-
524600 RENT EXPENSE-BUILDINGS			7,000.00	0.00		7,000.00-
524700 RENT EXP-OTHER REAL PROP			830.20	0.00		830.20-
525100 RENT EXP-OFFICE EQUIP		524.05	7,342.30	0.00		7,342.30-
525500 RENT EXP-OTHER PERS PROP		113.08	9,028.44	0.00		9,028.44-
526100 REP & MAINT-REAL PROPERTY		24,592.09	123,246.48	0.00		123,246.48-
527100 REP & MAINT-OFFICE EQUIP		4,260.02	12,417.95	0.00		12,417.95-
527200 REP & MAINT-MOTOR VEHICL		17.05	6,894.50	0.00		6,894.50-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,449.32	0.00		1,449.32-
527500 REP & MAINT-COMM EQUIP			2,944.75	0.00		2,944.75-
527600 REP & MAINT-HOUSE/INST E		5,071.00	14,895.17	0.00		14,895.17-
527700 REP & MAINT-PHOTO/MEDIA			85.00	0.00		85.00-
527800 REP & MAINT-OTHER PROPER			3,419.63	0.00		3,419.63-
527801 REP AG SHOP CONST EQUIP		74.38	300.18	0.00		300.18-
531100 OFFICE SUPPLIES EXPENSE		7,989.23	42,666.23	0.00		42,666.23-
533100 HOUSEHOLD & INSTIT EXP		29,337.08	193,163.17	0.00		193,163.17-
533900 FOOD EXPENSE		14,880.62	92,619.24	0.00		92,619.24-
534500 AGRICULTURAL SUPPLIES EX		79.18	385.50	0.00		385.50-
534600 ED & RECREATIONAL SUP EX		32,612.44	242,406.50	0.00		242,406.50-
534700 ENG TECH & COMM SUP EXP		12,640.32	12,657.12	0.00		12,657.12-
534800 CONST & MAINT SUP EXP		43,239.95	222,012.19	0.00		222,012.19-
534900 MISCELLANEOUS SUP EXP			1,078.89	0.00		1,078.89-
534901 DATA PROCESSING SUPPLIES		7,777.59	87,950.56	0.00		87,950.56-
535100 MEDICAL SUPPLIES		17,325.67	115,700.15	0.00		115,700.15-
537100 LABORATORY SUP EXP		169.51	530.68	0.00		530.68-
538100 VEHICLE & EQUIP SUP EXP		2,158.06	22,048.66	0.00		22,048.66-
539951 PURCHASES FOR RESALE		104,453.45	1,316,347.52	0.00		1,316,347.52-
541100 ACCTG & AUDITING SERVICES		36,261.99	51,953.88	0.00		51,953.88-
542500 ENG & ARCH SERVICES		1,287.51	27,973.44-	0.00		27,973.44
543100 IT CONSULTING-APPLICATIONS			2,504.59	0.00		2,504.59-
543500 MGT CONSULTANT SERVICES			457.40	0.00		457.40-
545000 LABORATORY SERVICES			290.00	0.00		290.00-
547100 EDUCATIONAL SERVICES			1,325.00	0.00		1,325.00-
549200 JANITORIAL SERVICES		6,347.18	54,855.44	0.00		54,855.44-
554900 OTHER CONTRACTUAL SERVICES		1,103.34	102,105.96	0.00		102,105.96-
555200 SOFTWARE - NEW PURCHASES			47,658.29	0.00		47,658.29-
556100 INSURANCE EXPENSE		10,588.89	245,745.06	0.00		245,745.06-
556300 SURETY & NOTARY BONDS		40.00	40.00	0.00		40.00-
559100 OTHER OPERATING EXP		41,585.07-	67,683.45-	0.00		67,683.45
Major Account 520000 Total	0.00	293,632.58	5,037,776.83	0.00	0.00	5,037,776.83-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		7,920.02	43,934.55	0.00		43,934.55-
571101 BOARD & LODGING-IN STATE			337.00	0.00		337.00-
571102 BOARD & LODGING-OUT OF STATE			853.90	0.00		853.90-
571600 MEALS-NOT TRAVEL STATUS		2,174.26	7,494.44	0.00		7,494.44-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			79.09	0.00		79.09-
572100 COMMERCIAL TRANSPORTATIO		3,338.78	21,021.25	0.00		21,021.25-
572102 COMERCIAL FARES-OUT OF ST			82.00	0.00		82.00-
573100 STATE-OWNED TRANPORTAION		7,575.36	34,630.22	0.00		34,630.22-
574500 PERSONAL VEHICLE MILEAGE		532.10	4,235.41	0.00		4,235.41-
574501 MILEAGE ALLOW-IN STATE			503.74	0.00		503.74-
574502 MILEAGE ALLOW-OUT OF STAT			698.40	0.00		698.40-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,275.22	25,275.65	0.00		25,275.65-
575100 MISC TRAVEL EXPENSE		269.40	827.55	0.00		827.55-
575102 MISC TVL EXP-OUT OF STATE			72.00	0.00		72.00-
Major Account 570000 Total	0.00	24,085.14	140,045.20	0.00	0.00	140,045.20-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		5,714.99-	111,726.94	0.00		111,726.94-
588004 EQUIPMENT		19,706.45	35,065.26	0.00		35,065.26-
Major Account 580000 Total	0.00	13,991.46	146,792.20	0.00	0.00	146,792.20-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		14,018.75	366,679.64	0.00		366,679.64-
Major Account 590000 Total	0.00	14,018.75	366,679.64	0.00	0.00	366,679.64-
BUDGETED EXPENDITURES TOTAL	0.00	738,110.30	9,519,574.28	0.00	0.00	9,519,574.28-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		738,110.30	9,519,574.28	0.00		9,519,574.28-
BUDGETED EXPENDITURES TOTAL	0.00	738,110.30	9,519,574.28	0.00	0.00	9,519,574.28-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		343,670.15-	2,138,075.87-	0.00		2,138,075.87
472100 SALE OF SUP & MAT		163,823.65-	1,709,379.51-	0.00		1,709,379.51
472200 REPROD & PUBLICATIONS			1,197.00-	0.00		1,197.00

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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>
474100 GENERAL BUSINESS FEES		1,713.00-	3,577.00-	0.00		3,577.00
Major Account 470000 Total	0.00	509,206.80-	3,852,229.38-	0.00	0.00	3,852,229.38
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		163,117.00	744.74-	0.00		744.74
483200 BUILDING & SPACE RENTAL		4,836.97-	44,189.35-	0.00		44,189.35
483400 OTHER RENTAL REVENUE		7,311.41-	38,266.74-	0.00		38,266.74
484100 OPERATING DONATIONS & CO		26,545.00-	44,608.99-	0.00		44,608.99
484101 RESTRICTED-DONATIONS		66,000.00-	227,672.23-	0.00		227,672.23
484102 RESTRICTED-PROF FEES		1,449.00	1,449.00	0.00		1,449.00-
484104 INDIRECT COST-LOCAL			828.91-	0.00		828.91
484500 REIMB NON-GOVT SOURCES		39,358.67-	320,189.08-	0.00		320,189.08
484800 ROYALTY REVENUE		9,874.17-	20,317.35-	0.00		20,317.35
484900 OTHER PRIVATE SOURCES		615,548.00-	5,531,548.00-	0.00		5,531,548.00
486300 CLEARING ACCOUNT		137,628.98-	16,133.71	0.00		16,133.71-
486500 MISCELLANEOUS ADJUSTMENT			3,030.62-	0.00		3,030.62
Major Account 480000 Total	0.00	742,537.20-	6,213,813.30-	0.00	0.00	6,213,813.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,200.00-	0.00		1,200.00
493100 OPERATING TRANSFERS IN			28,564.00-	0.00		28,564.00
493200 OPERATING TRANSFERS OUT			13,564.00	0.00		13,564.00-
Major Account 490000 Total	0.00	0.00	16,200.00-	0.00	0.00	16,200.00
BUDGETED REVENUE TOTAL	0.00	1,251,744.00-	10,082,242.68-	0.00	0.00	10,082,242.68
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		1,251,744.00-	10,082,242.68-	0.00		10,082,242.68
BUDGETED REVENUE TOTAL	0.00	1,251,744.00-	10,082,242.68-	0.00	0.00	10,082,242.68

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Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		754,467.15	9,031,514.27	0.00		9,031,514.27-
511200 TEMPORARY SALARIES-WAGE		10,017.36	111,686.08	0.00		111,686.08-
511300 OVERTIME PAYMENTS		1,114.71	23,686.23	0.00		23,686.23-
Personal Services Subtotal	0.00	765,599.22	9,166,886.58	0.00	0.00	9,166,886.58-
515100 RETIREMENT PLANS EXPENSE		50,441.76	630,910.42	0.00		630,910.42-
515200 OASDI EXPENSE		53,970.94	624,654.50	0.00		624,654.50-
515400 LIFE & ACCIDENT INS EXP		330.61	3,962.53	0.00		3,962.53-
515500 HEALTH INSURANCE EXPENSE		56,048.30	672,254.50	0.00		672,254.50-
516200 TUITION ASSISTANCE		320.00	2,393.39	0.00		2,393.39-
516500 WORKERS COMP PREMIUMS			70,577.00	0.00		70,577.00-
Major Account 510000 Total	0.00	926,710.83	11,171,638.92	0.00	0.00	11,171,638.92-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,171.88	14,864.94	0.00		14,864.94-
521200 COM EXPENSE - VOICE/DATA		127,802.39	1,114,383.80	0.00		1,114,383.80-
521300 FREIGHT EXPENSE		1,472.83	15,627.37	0.00		15,627.37-
521400 DATA PROCESSING EXPENSE		1,668.80	15,378.02	0.00		15,378.02-
521500 PUBLICATION & PRINT EXP		57,228.15	270,441.98	0.00		270,441.98-
521900 AWARDS EXPENSE			992.95	0.00		992.95-
522100 DUES & SUBSCRIPTION EXP		5,392.10	274,148.79	0.00		274,148.79-
522200 CONFERENCE REGISTRATION		24,800.42	125,493.53	0.00		125,493.53-
522500 EMPLOYEE MOVING EXPENSE		8,119.71	14,081.98	0.00		14,081.98-
522600 JOB APPLICANT EXPENSE			5,811.11	0.00		5,811.11-
523100 UTILITIES EXPENSE		4,372.57	34,371.10	0.00		34,371.10-
523101 HEATING & COOLING SERVICE		2,817.31	29,622.70	0.00		29,622.70-
524600 RENT EXPENSE-BUILDINGS		2,628.94	3,684.94	0.00		3,684.94-
524700 RENT EXP-OTHER REAL PROP		342.00	657.00	0.00		657.00-
524900 RENT EXP-DEPR SURCHARGE			3,072,379.68	0.00		3,072,379.68-
525100 RENT EXP-OFFICE EQUIP		2,101.07	20,354.93	0.00		20,354.93-
525200 RENT EXP-DATA PROC EQUIP		2,811.37	35,920.29	0.00		35,920.29-
525500 RENT EXP-OTHER PERS PROP		1,551.69	11,081.85	0.00		11,081.85-
526100 REP & MAINT-REAL PROPERT		5,842.29	44,221.34	0.00		44,221.34-
527100 REP & MAINT-OFFICE EQUIP		300.00	1,626.71	0.00		1,626.71-

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Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		407.42	996.10	0.00		996.10-
527400 REP & MAINT-DATA PROC		152,056.85	522,863.93	0.00		522,863.93-
527600 REP & MAINT-HOUSE/INST E		359.38	593.15	0.00		593.15-
527801 REP AG SHOP CONST EQUIP		235.50	235.50	0.00		235.50-
531100 OFFICE SUPPLIES EXPENSE		5,338.07	46,427.23	0.00		46,427.23-
533100 HOUSEHOLD & INSTIT EXP		105.51	557.70	0.00		557.70-
533900 FOOD EXPENSE		2,649.57	14,614.95	0.00		14,614.95-
534600 ED & RECREATIONAL SUP EX		180.19	15,147.54	0.00		15,147.54-
534900 MISCELLANEOUS SUP EXP			2,222.92	0.00		2,222.92-
534901 DATA PROCESSING SUPPLIES		176,760.70	897,169.13	0.00		897,169.13-
537100 LABORATORY SUP EXP		129.15	3,232.30	0.00		3,232.30-
538100 VEHICLE & EQUIP SUP EXP		1,117.29	4,327.74	0.00		4,327.74-
539951 PURCHASES FOR RESALE			485.90	0.00		485.90-
541100 ACCTG & AUDITING SERVICES			115,055.00-	0.00		115,055.00
541500 LEGAL SERVICES EXPENSE			737.50	0.00		737.50-
541700 LEGAL RELATED EXPENSE		46,639.59	176,592.32	0.00		176,592.32-
542500 ENG & ARCH SERVICES			1,011,969.91	0.00		1,011,969.91-
543500 MGT CONSULTANT SERVICES		36,700.44	163,160.77	0.00		163,160.77-
547100 EDUCATIONAL SERVICES		4,411.54	155,692.14	0.00		155,692.14-
549200 JANITORIAL SERVICES		10,778.80	32,680.30	0.00		32,680.30-
554900 OTHER CONTRACTUAL SERVICES		275,869.29	609,005.99	0.00		609,005.99-
555200 SOFTWARE - NEW PURCHASES		238,976.87	1,783,753.87	0.00		1,783,753.87-
556100 INSURANCE EXPENSE			2,645,618.68	0.00		2,645,618.68-
559100 OTHER OPERATING EXP		306.68	27,524.56-	0.00		27,524.56
Major Account 520000 Total	0.00	1,203,446.36	13,050,651.02	0.00	0.00	13,050,651.02-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		14,813.36	107,885.82	0.00		107,885.82-
571102 BOAR & LODGING-OUT OF STA			2,886.91	0.00		2,886.91-
571900 MEALS-ONE DAY TRAVEL		22.25	125.53	0.00		125.53-
572100 COMMERCIAL TRANSPORTATIO		6,569.99	62,142.82	0.00		62,142.82-
572102 COMERCIAL FARES-OUT OF ST			125.00	0.00		125.00-
573100 STATE-OWNED TRANPORTAION		1,427.36	29,426.23	0.00		29,426.23-
574500 PERSONAL VEHICLE MILEAGE		3,842.50	42,645.03	0.00		42,645.03-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,276.60	7,454.97	0.00		7,454.97-
575100 MISC TRAVEL EXPENSE		532.33	4,052.42	0.00		4,052.42-
575102 MISC TVL EXP-OUT OF STATE			135.45	0.00		135.45-
Major Account 570000 Total						

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Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	0.00	28,484.39	256,880.18	0.00	0.00	256,880.18-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		155,864.23	1,213,239.35	0.00		1,213,239.35-
Major Account 580000 Total	0.00	155,864.23	1,213,239.35	0.00	0.00	1,213,239.35-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		5,558.00	5,558.00	0.00		5,558.00-
599102 NON-TAXABLE STIPENDS			705,000.00	0.00		705,000.00-
Major Account 590000 Total	0.00	5,558.00	710,558.00	0.00	0.00	710,558.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,320,063.81</u>	<u>26,402,967.47</u>	<u>0.00</u>	<u>0.00</u>	<u>26,402,967.47-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		2,217,695.94	25,669,854.36	0.00		25,669,854.36-
2 CASH FUNDS		23,380.00	500,496.24	0.00		500,496.24-
5 REVOLVING FUNDS		78,987.87	232,616.87	0.00		232,616.87-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,320,063.81</u>	<u>26,402,967.47</u>	<u>0.00</u>	<u>0.00</u>	<u>26,402,967.47-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB			42,757.00-	0.00		42,757.00
Major Account 460000 Total	0.00	0.00	42,757.00-	0.00	0.00	42,757.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			378,786.17-	0.00		378,786.17
472100 SALE OF SUP & MAT		6,545.21-	52,334.21-	0.00		52,334.21
474100 GENERAL BUSINESS FEES			7,000.00-	0.00		7,000.00
Major Account 470000 Total	0.00	6,545.21-	438,120.38-	0.00	0.00	438,120.38
480000 REVENUE - MISCELLANEOUS						

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		16,675.00-	54,459.80-	0.00		54,459.80
486351 NSF ITEMS SUSPENSE		1,276.00	40,954.00	0.00		40,954.00-
Major Account 480000 Total	0.00	15,399.00-	13,505.80-	0.00	0.00	13,505.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		280,105.79-	3,413,575.40-	0.00		3,413,575.40
493103 TRANS IN-CENTRAL ADMIN			4,095,618.96-	0.00		4,095,618.96
493106 TRANS IN-DEF R&M FUND			5,350,000.04-	0.00		5,350,000.04
493200 OPERATING TRANSFERS OUT			3,134,770.05	0.00		3,134,770.05-
493203 TRANS OUT-CENTRAL ADMIN			3,036,540.73	0.00		3,036,540.73-
493204 TRANS OUT-PLANT IMPROVEME			5,200,000.00	0.00		5,200,000.00-
Major Account 490000 Total	0.00	280,105.79-	1,487,883.62-	0.00	0.00	1,487,883.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>302,050.00-</u>	<u>1,982,266.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,982,266.80</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		302,050.00-	1,492,794.78	0.00		1,492,794.78-
5 REVOLVING FUNDS			3,475,061.58-	0.00		3,475,061.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>302,050.00-</u>	<u>1,982,266.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,982,266.80</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		10,168.34	97,220.29	0.00		97,220.29-
511200 TEMPORARY SALARIES-WAGE		641.25	5,247.54	0.00		5,247.54-
Personal Services Subtotal	0.00	10,809.59	102,467.83	0.00	0.00	102,467.83-
515100 RETIREMENT PLANS EXPENSE		803.13	7,514.65	0.00		7,514.65-
515200 OASDI EXPENSE		798.21	6,211.85	0.00		6,211.85-
515400 LIFE & ACCIDENT INS EXP		4.02	46.38	0.00		46.38-
515500 HEALTH INSURANCE EXPENSE		785.81	9,018.09	0.00		9,018.09-
516200 TUITION ASSISTANCE			875.27	0.00		875.27-
Major Account 510000 Total	0.00	13,200.76	126,134.07	0.00	0.00	126,134.07-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		91.28	1,196.78	0.00		1,196.78-
521200 COM EXPENSE - VOICE/DATA		259.95	3,085.77	0.00		3,085.77-
521300 FREIGHT EXPENSE		9.00	171.96	0.00		171.96-
521500 PUBLICATION & PRINT EXP		192.47	8,418.30	0.00		8,418.30-
521900 AWARDS EXPENSE			471.60	0.00		471.60-
522100 DUES & SUBSCRIPTION EXP		6.00	516.00	0.00		516.00-
522200 CONFERENCE REGISTRATION		1,510.00	7,441.64	0.00		7,441.64
522400 SUBSISTENCE		2,528.40	2,908.40	0.00		2,908.40-
524700 RENT EXP-OTHER REAL PROP		120.00	4,528.29	0.00		4,528.29
525100 RENT EXP-OFFICE EQUIP		39.55	256.01	0.00		256.01-
525500 RENT EXP-OTHER PERS PROP			149.97	0.00		149.97-
525502 FILM & PROGRAM RENTAL			540.55	0.00		540.55-
527100 REP & MAINT-OFFICE EQUIP			30.00	0.00		30.00-
531100 OFFICE SUPPLIES EXPENSE		133.02	1,475.58	0.00		1,475.58-
533900 FOOD EXPENSE		293.68	44,951.93	0.00		44,951.93-
534600 ED & RECREATIONAL SUP EX			5,364.80	0.00		5,364.80-
534901 DATA PROCESSING SUPPLIES		28.00	669.97	0.00		669.97-
539100 INDIRECT COST ALLOWANCE		8,555.93	234,537.33	0.00		234,537.33-
547100 EDUCATIONAL SERVICES			115.00	0.00		115.00-
554900 OTHER CONTRACTUAL SERVICES		1,000.00	31,352.27	0.00		31,352.27-
554903 CONTRACTED SVCS - SUB CONTRACT		155,394.03	1,011,614.89	0.00		1,011,614.89-

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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	0.00	170,161.31	1,335,857.18	0.00	0.00	1,335,857.18-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		778.57	7,726.51	0.00		7,726.51-
571102 BOARD & LODGING-OUT OF STATE			1,300.52	0.00		1,300.52-
571900 MEALS-ONE DAY TRAVEL			7.57	0.00		7.57-
572100 COMMERCIAL TRANSPORTATIO		1,652.87	8,602.83	0.00		8,602.83-
573100 STATE-OWNED TRANPORTAION			1,815.50	0.00		1,815.50-
574500 PERSONAL VEHICLE MILEAGE		612.32	1,348.72	0.00		1,348.72-
574600 CONTRACTUAL SERV - TRAVEL EXP		200.25	80,332.97	0.00		80,332.97-
575100 MISC TRAVEL EXPENSE		107.25	718.40	0.00		718.40-
Major Account 570000 Total	0.00	3,351.26	101,853.02	0.00	0.00	101,853.02-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>186,713.33</u>	<u>1,563,844.27</u>	<u>0.00</u>	<u>0.00</u>	<u>1,563,844.27-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		<u>186,713.33</u>	<u>1,563,844.27</u>	<u>0.00</u>		<u>1,563,844.27-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>186,713.33</u>	<u>1,563,844.27</u>	<u>0.00</u>	<u>0.00</u>	<u>1,563,844.27-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		10,241.66-	1,547,541.66-	0.00		1,547,541.66
Major Account 460000 Total	0.00	10,241.66-	1,547,541.66-	0.00	0.00	1,547,541.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,241.66-</u>	<u>1,547,541.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,547,541.66</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>10,241.66-</u>	<u>1,547,541.66-</u>	<u>0.00</u>		<u>1,547,541.66</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,241.66-</u>	<u>1,547,541.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,547,541.66</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		12,063.25	170,409.03	0.00		170,409.03-
511200 TEMPORARY SALARIES-WAGE			2,200.00	0.00		2,200.00-
Personal Services Subtotal	0.00	12,063.25	172,609.03	0.00	0.00	172,609.03-
515100 RETIREMENT PLANS EXPENSE		538.40	8,433.35	0.00		8,433.35-
515200 OASDI EXPENSE		475.71	7,466.20	0.00		7,466.20-
515400 LIFE & ACCIDENT INS EXP		4.16	49.70	0.00		49.70-
515500 HEALTH INSURANCE EXPENSE		1,240.98	14,922.63	0.00		14,922.63-
Major Account 510000 Total	0.00	14,322.50	203,480.91	0.00	0.00	203,480.91-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		614.11	3,844.87	0.00		3,844.87-
521200 COM EXPENSE - VOICE/DATA			96.57-	0.00		96.57
521300 FREIGHT EXPENSE			140.25	0.00		140.25-
521500 PUBLICATION & PRINT EXP			19,064.83	0.00		19,064.83-
522100 DUES & SUBSCRIPTION EXP			1,418.23	0.00		1,418.23-
522200 CONFERENCE REGISTRATION			1,064.33	0.00		1,064.33-
525500 RENT EXP-OTHER PERS PROP			80.00	0.00		80.00-
531100 OFFICE SUPPLIES EXPENSE		10,550.53	1,671.71	0.00		1,671.71-
533900 FOOD EXPENSE		43.76	88.01	0.00		88.01-
534600 ED & RECREATIONAL SUP EX			180.00	0.00		180.00-
534901 DATA PROCESSING SUPPLIES			115.00	0.00		115.00-
539200 DEBT SERVICE EXPENSE			170,000.00	0.00		170,000.00-
539951 PURCHASES FOR RESALE		40,301.05	40,301.05	0.00		40,301.05-
541100 ACCTG & AUDITING SERVICES			5,850.00	0.00		5,850.00-
541700 LEGAL RELATED EXPENSE		1,150.00	1,956.28	0.00		1,956.28-
547100 EDUCATIONAL SERVICES			950.00	0.00		950.00-
554900 OTHER CONTRACTUAL SERVICES		491.50-	47,696.12	0.00		47,696.12-
554903 CONTRACTED SVCS - SUB CONTRACT			63,557.34	0.00		63,557.34-
556100 INSURANCE EXPENSE			77,837.10	0.00		77,837.10-
559100 OTHER OPERATING EXP		666.68-	4,322.17-	0.00		4,322.17
Major Account 520000 Total	0.00	51,501.27	431,396.38	0.00	0.00	431,396.38-
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			2,168.91	0.00		2,168.91-
571101 BOARD & LODGING-IN STATE			120.00	0.00		120.00-
571600 MEALS-NOT TRAVEL STATUS			417.17	0.00		417.17-
571900 MEALS-ONE DAY TRAVEL			7.53	0.00		7.53-
572100 COMMERCIAL TRANSPORTATIO			1,353.67	0.00		1,353.67-
573100 STATE-OWNED TRANSPORTAION			1,198.60	0.00		1,198.60-
574500 PERSONAL VEHICLE MILEAGE			1,008.99	0.00		1,008.99-
574501 MILEAGE ALLOW-IN STATE			221.16	0.00		221.16-
575100 MISC TRAVEL EXPENSE			116.19	0.00		116.19-
Major Account 570000 Total	0.00	0.00	6,612.22	0.00	0.00	6,612.22-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			91,325.95	0.00		91,325.95-
Major Account 580000 Total	0.00	0.00	91,325.95	0.00	0.00	91,325.95-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			81,153.61	0.00		81,153.61-
Major Account 590000 Total	0.00	0.00	81,153.61	0.00	0.00	81,153.61-
UNBUDGETED EXPENDITURES TOTAL	0.00	65,823.77	813,969.07	0.00	0.00	813,969.07-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		65,823.77	813,969.07	0.00		813,969.07-
UNBUDGETED EXPENDITURES TOTAL	0.00	65,823.77	813,969.07	0.00	0.00	813,969.07-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 PROF & TECH GRNT/CONT-ITD			5,000.00-	0.00		5,000.00
471108 MED/VOC SERV-STATE AG		36,154.01-	222,160.36-	0.00		222,160.36
Major Account 470000 Total	0.00	36,154.01-	227,160.36-	0.00	0.00	227,160.36

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		26,299.00-	403,825.12-	0.00		403,825.12
484100 OPERATING DONATIONS & CO			5,000.00-	0.00		5,000.00
484101 RESTRICTED-DONATIONS		47,696.12-	147,852.12-	0.00		147,852.12
484106 INDIRECT COST-PRIVATE		30,014.75-	167,733.51-	0.00		167,733.51
Major Account 480000 Total	0.00	104,009.87-	724,410.75-	0.00	0.00	724,410.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		54,019.21-	215,762.60-	0.00		215,762.60
Major Account 490000 Total	0.00	54,019.21-	215,762.60-	0.00	0.00	215,762.60
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>194,183.09-</u>	<u>1,167,333.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,167,333.71</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		194,183.09-	1,167,333.71-	0.00		1,167,333.71
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>194,183.09-</u>	<u>1,167,333.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,167,333.71</u>

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>						
510000 PERSONAL SERVICES						
515500 HEALTH INSURANCE EXPENSE		6,912.00	25,249.18	0.00		25,249.18-
Major Account 510000 Total	0.00	6,912.00	25,249.18	0.00	0.00	25,249.18-
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			99.90	0.00		99.90-
522100 DUES & SUBSCRIPTION EXP			147.42	0.00		147.42-
523100 UTILITIES EXPENSE		59.19	705.93	0.00		705.93-
524600 RENT EXPENSE-BUILDINGS			9,720.00	0.00		9,720.00-
531100 OFFICE SUPPLIES EXPENSE			.54	0.00		.54-
533900 FOOD EXPENSE		1,759.40-	1,836.11-	0.00		1,836.11
539951 PURCHASES FOR RESALE		47,455.72	172,323.05	0.00		172,323.05-
549200 JANITORIAL SERVICES			35.00	0.00		35.00-
554900 OTHER CONTRACTUAL SERVICES			6,900.00	0.00		6,900.00-
556100 INSURANCE EXPENSE		384.00	40,799.00	0.00		40,799.00-
Major Account 520000 Total	0.00	46,139.51	228,894.73	0.00	0.00	228,894.73-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		551.54-		0.00		
Major Account 570000 Total	0.00	551.54-	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	0.00	52,499.97	254,143.91	0.00	0.00	254,143.91-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		52,499.97	254,143.91	0.00		254,143.91-
BUDGETED EXPENDITURES TOTAL	0.00	52,499.97	254,143.91	0.00	0.00	254,143.91-
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						

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Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		8,121.45-	222,002.45-	0.00		222,002.45
472100 SALE OF SUP & MAT		5,413.00-	54,602.46-	0.00		54,602.46
475100 REGISTRATION / LICENSE F		6,912.00-	86,292.00-	0.00		86,292.00
Major Account 470000 Total	0.00	20,446.45-	362,896.91-	0.00	0.00	362,896.91
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		.03	10.00-	0.00		10.00
Major Account 480000 Total	0.00	.03	10.00-	0.00	0.00	10.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			25,668.04-	0.00		25,668.04
493200 OPERATING TRANSFERS OUT			25,147.20	0.00		25,147.20-
Major Account 490000 Total	0.00	0.00	520.84-	0.00	0.00	520.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,446.42-</u>	<u>363,427.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>363,427.75</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		20,446.42-	363,427.75-	0.00		363,427.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,446.42-</u>	<u>363,427.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>363,427.75</u>

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		5,291,482.67	58,252,214.81	0.00		58,252,214.81-
511200 TEMPORARY SALARIES-WAGE		514,141.81	8,441,107.19	0.00		8,441,107.19-
511300 OVERTIME PAYMENTS		7,051.19	83,566.62	0.00		83,566.62-
Personal Services Subtotal	0.00	5,812,675.67	66,776,888.62	0.00	0.00	66,776,888.62-
515100 RETIREMENT PLANS EXPENSE		393,180.68	4,298,015.41	0.00		4,298,015.41-
515200 OASDI EXPENSE		417,244.77	4,458,937.09	0.00		4,458,937.09-
515400 LIFE & ACCIDENT INS EXP		2,703.72	33,368.89	0.00		33,368.89-
515500 HEALTH INSURANCE EXPENSE		500,447.60	6,182,522.01	0.00		6,182,522.01-
516200 TUITION ASSISTANCE		750.72-	7,181.48	0.00		7,181.48-
516400 UNEMPLOYM COMP INS EXP		13.49	52,069.94	0.00		52,069.94-
516500 WORKERS COMP PREMIUMS		7,120.93-	495,896.40	0.00		495,896.40-
Major Account 510000 Total	0.00	7,118,394.28	82,304,879.84	0.00	0.00	82,304,879.84-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		13,500.53	204,505.03	0.00		204,505.03-
521200 COM EXPENSE - VOICE/DATA		56,751.82	679,145.86	0.00		679,145.86-
521300 FREIGHT EXPENSE		3,436.05	45,640.89	0.00		45,640.89-
521400 DATA PROCESSING EXPENSE		17.00	43,527.33	0.00		43,527.33-
521500 PUBLICATION & PRINT EXP		51,378.29	951,918.12	0.00		951,918.12-
521700 1099 ROYALTY PAYMENTS			25.50	0.00		25.50-
521900 AWARDS EXPENSE		1,823.09	49,576.50	0.00		49,576.50-
522000 1099 AWARDS			2,350.00	0.00		2,350.00-
522100 DUES & SUBSCRIPTION EXP		64,867.45	466,227.34	0.00		466,227.34-
522200 CONFERENCE REGISTRATION		38,786.41	298,250.17	0.00		298,250.17-
522400 SUBSISTENCE		525.85	156,130.09	0.00		156,130.09-
522500 EMPLOYEE MOVING EXPENSE		7,785.07	51,579.74	0.00		51,579.74-
522600 JOB APPLICANT EXPENSE		4,479.82	42,751.09	0.00		42,751.09-
523100 UTILITIES EXPENSE		198,582.58	2,887,414.83	0.00		2,887,414.83-
523101 HEATING & COOLING SERVICE			577.58	0.00		577.58-
524100 RENT EXPENSE-LAND			29,675.30	0.00		29,675.30-
524600 RENT EXPENSE-BUILDINGS		5,259.09	147,373.80	0.00		147,373.80-
524700 RENT EXP-OTHER REAL PROP		1,510.00	20,501.13	0.00		20,501.13-
524900 RENT EXP-DEPR SURCHARGE			5,470.08	0.00		5,470.08-

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Program 791 UNO ST GEN FD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		8,001.79	104,114.99	0.00		104,114.99-
525400 RENT EXP-COMM EQUIP		3,696.21	10,087.88	0.00		10,087.88-
525500 RENT EXP-OTHER PERS PROP		8,251.54	119,201.43	0.00		119,201.43-
525502 FILM & PROGRAM RENTAL			275.00	0.00		275.00-
526100 REP & MAINT-REAL PROPERT		62,662.53	525,038.39	0.00		525,038.39-
527100 REP & MAINT-OFFICE EQUIP		42,156.59	225,600.91	0.00		225,600.91-
527200 REP & MAINT-MOTOR VEHICL		1,743.36	20,003.79	0.00		20,003.79-
527300 REP & MAINT-MEDICAL EQUI		2,267.30	6,316.05	0.00		6,316.05-
527400 REP & MAINT-DATA PROC		550.40	73,985.99	0.00		73,985.99-
527500 REP & MAINT-COMM EQUIP		58.35	1,481.11	0.00		1,481.11-
527600 REP & MAINT-HOUSE/INST E			3,719.59	0.00		3,719.59-
527700 REP & MAINT-PHOTO/MEDIA			207.11	0.00		207.11-
527800 REP & MAINT-OTHER PROPER		24,219.50	129,954.25	0.00		129,954.25-
527801 REP AG SHOP CONST EQUIP			3,045.42	0.00		3,045.42-
531100 OFFICE SUPPLIES EXPENSE		58,891.38	672,211.95	0.00		672,211.95-
533100 HOUSEHOLD & INSTIT EXP		13,534.74	150,208.72	0.00		150,208.72-
533900 FOOD EXPENSE		85,744.42	458,344.11	0.00		458,344.11-
534500 AGRICULTURAL SUPPLIES EX		5,256.41	24,958.56	0.00		24,958.56-
534600 ED & RECREATIONAL SUP EX		66,992.33	617,767.05	0.00		617,767.05-
534700 ENG TECH & COMM SUP EXP		12.04-	12,985.92	0.00		12,985.92-
534800 CONST & MAINT SUP EXP		57,570.54	538,940.75	0.00		538,940.75-
534900 MISCELLANEOUS SUP EXP		13,627.06	72,186.45	0.00		72,186.45-
534901 DATA PROCESSING SUPPLIES		290,649.98	1,694,793.75	0.00		1,694,793.75-
535100 MEDICAL SUPPLIES		1,547.04	10,375.65	0.00		10,375.65-
537100 LABORATORY SUP EXP		52,743.74	228,391.03	0.00		228,391.03-
538100 VEHICLE & EQUIP SUP EXP		8,092.18	64,037.50	0.00		64,037.50-
539951 PURCHASES FOR RESALE		1,869.66	18,706.89	0.00		18,706.89-
541100 ACCTG & AUDITING SERVICES			5,077.00	0.00		5,077.00-
541700 LEGAL RELATED EXPENSE		2,974.50	19,724.05	0.00		19,724.05-
542500 ENG & ARCH SERVICES		27,157.28-	31,880.73	0.00		31,880.73-
543100 IT CONSULTING-APPLICATIONS		10,740.00	22,528.25	0.00		22,528.25-
543500 MGT CONSULTANT SERVICES			10,500.00	0.00		10,500.00-
545000 LABORATORY SERVICES			8,508.04	0.00		8,508.04-
547100 EDUCATIONAL SERVICES		50,843.00	241,127.45	0.00		241,127.45-
549200 JANITORIAL SERVICES		3,979.80	25,204.40	0.00		25,204.40-
554900 OTHER CONTRACTUAL SERVICES		105,685.99	816,894.71	0.00		816,894.71-
554902 CONTRACTED SVCS - SCHLRLY PUB		330.00	330.00	0.00		330.00-
554903 CONTRACTED SVCS - SUB CONTRACT			2,159.68	0.00		2,159.68-
555200 SOFTWARE - NEW PURCHASES		14,124.95	389,748.39	0.00		389,748.39-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,394.64-	565,240.50	0.00		565,240.50-
556300 SURETY & NOTARY BONDS			240.00	0.00		240.00-
559100 OTHER OPERATING EXP		72,096.23	619,097.82	0.00		619,097.82-
Major Account 520000 Total	0.00	1,491,040.61	14,627,841.64	0.00	0.00	14,627,841.64-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		48,014.74	370,993.31	0.00		370,993.31-
571101 BOARD & LODGING-IN STATE		44.23	44.23	0.00		44.23-
571102 BOAR & LODGING-OUT OF STA			184.59	0.00		184.59-
571800 TAXABLE TRAVEL EXPENSES			157.00	0.00		157.00-
571900 MEALS-ONE DAY TRAVEL			63.36	0.00		63.36-
572100 COMMERCIAL TRANSPORTATIO		40,044.40	434,124.28	0.00		434,124.28-
572102 COMERCIAL FARES-OUT OF ST		6,844.60	87,884.93	0.00		87,884.93-
572103 COMERCIAL FARES-FOREIGN				0.00		
573100 STATE-OWNED TRANPORTAION			111.11	0.00		111.11-
573102 STATE FARES-OUT OF STATE			349.80	0.00		349.80-
574500 PERSONAL VEHICLE MILEAGE		15,214.50	110,099.30	0.00		110,099.30-
574600 CONTRACTUAL SERV - TRAVEL EXP		56,272.90	330,558.80	0.00		330,558.80-
575100 MISC TRAVEL EXPENSE		1,276.62	14,259.75	0.00		14,259.75-
Major Account 570000 Total	0.00	167,711.99	1,348,830.46	0.00	0.00	1,348,830.46-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		161,855.20	2,796,035.41	0.00		2,796,035.41-
Major Account 580000 Total	0.00	161,855.20	2,796,035.41	0.00	0.00	2,796,035.41-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		196,305.40	1,291,262.40	0.00		1,291,262.40-
599100 OTHER GOVERNMENT AID		12,777.50	1,670,566.25	0.00		1,670,566.25-
599102 NON-TAXABLE STIPENDS		4,140.60	28,806.75	0.00		28,806.75-
599104 STUDENT TUITION		147,596.45	433,990.79	0.00		433,990.79-
Major Account 590000 Total	0.00	360,819.95	3,424,626.19	0.00	0.00	3,424,626.19-
BUDGETED EXPENDITURES TOTAL	0.00	9,299,822.03	104,502,213.54	0.00	0.00	104,502,213.54-

SUMMARY BY FUND TYPE - EXPENDITURES

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1 GENERAL FUND		2,914,637.12	52,113,146.00	0.00		52,113,146.00-
2 CASH FUNDS		4,964,548.29	42,351,766.38	0.00		42,351,766.38-
5 REVOLVING FUNDS		1,420,636.62	10,037,301.16	0.00		10,037,301.16-
BUDGETED EXPENDITURES TOTAL	0.00	9,299,822.03	104,502,213.54	0.00	0.00	104,502,213.54-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		8,486.94-	140,130.86-	0.00		140,130.86
461500 OP GRANTS - STATE AGENCI		5,103.39-	20,311.62-	0.00		20,311.62
461700 OP GRANTS - OTHER			1,095,492.50-	0.00		1,095,492.50
Major Account 460000 Total	0.00	13,590.33-	1,255,934.98-	0.00	0.00	1,255,934.98
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		6,533,764.59-	51,135,474.95-	0.00		51,135,474.95
471102 GEN FUND REMISSIONS-CASH		290,956.51	11,450,709.19	0.00		11,450,709.19-
471103 NON RESIDENT TUITION		153,718.25-	12,968,287.95-	0.00		12,968,287.95
471104 OFF-CAMPUS TUITION		39,109.42-	850,255.91-	0.00		850,255.91
471105 EMPLOYEE REMISSIONS		18,929.23	322,176.19	0.00		322,176.19-
471106 SPOUSE REMISSIONS		7,006.75	58,614.29	0.00		58,614.29-
471107 DEPENDENT REMISSIONS		826.50	344,254.16	0.00		344,254.16-
472100 SALE OF SUP & MAT		120,522.26-	337,689.67-	0.00		337,689.67
472200 REPROD & PUBLICATIONS		13,555.08-	48,952.90-	0.00		48,952.90
474100 GENERAL BUSINESS FEES		619,747.07	935,208.24	0.00		935,208.24-
Major Account 470000 Total	0.00	5,923,203.54-	52,229,699.31-	0.00	0.00	52,229,699.31
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		62,501.26-	736,030.18-	0.00		736,030.18
483200 BUILDING & SPACE RENTAL			4,946.00-	0.00		4,946.00
483400 OTHER RENTAL REVENUE		5,160.00-	59,920.96-	0.00		59,920.96
484100 OPERATING DONATIONS & CO			2,321.60-	0.00		2,321.60
484101 RESTRICTED-DONATIONS		1,150.00	2,380.00-	0.00		2,380.00
484102 RESTRICTED-PROF FEES		17,750.00-	71,000.00-	0.00		71,000.00
484105 INDIRECT COST-OTHER		105,270.71-	1,672,579.35-	0.00		1,672,579.35

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484500 REIMB NON-GOVT SOURCES			1,054.00-	0.00		1,054.00
484800 ROYALTY REVENUE		82.12-	5,188.40-	0.00		5,188.40
484900 OTHER PRIVATE SOURCES			5,000.00-	0.00		5,000.00
486100 LOAN INTEREST			46.38-	0.00		46.38
486300 CLEARING ACCOUNT		11,745.66-	67,151.70-	0.00		67,151.70
486301 SECURITY DEPOSITS		4,593.67-	3,631.82	0.00		3,631.82-
486351 NSF ITEMS SUSPENSE		11,367.17	69,507.99	0.00		69,507.99-
486400 CASH OVER ADJUSTMENT		.70-	6.31-	0.00		6.31
486500 MISCELLANEOUS ADJUSTMENT			39,563.76-	0.00		39,563.76
Major Account 480000 Total	0.00	194,586.95-	2,594,048.83-	0.00	0.00	2,594,048.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		19,284.68-	62,478.92-	0.00		62,478.92
493103 TRANS IN-CENTRAL ADMIN			3,500.00-	0.00		3,500.00
493200 OPERATING TRANSFERS OUT		13,278.95	14,032.19	0.00		14,032.19-
493203 TRANS OUT-CENTRAL ADMIN			546,720.00	0.00		546,720.00-
493204 TRANS OUT-PLANT IMPROVEME		710,143.00	1,093,671.29	0.00		1,093,671.29-
493206 TRANS OUT-DEF R&M FUND			1,308,880.00	0.00		1,308,880.00-
Major Account 490000 Total	0.00	704,137.27	2,897,324.56	0.00	0.00	2,897,324.56-
BUDGETED REVENUE TOTAL	0.00	5,427,243.55-	53,182,358.56-	0.00	0.00	53,182,358.56
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,346,514.17-	41,854,387.08-	0.00		41,854,387.08
5 REVOLVING FUNDS		1,080,729.38-	11,327,971.48-	0.00		11,327,971.48
BUDGETED REVENUE TOTAL	0.00	5,427,243.55-	53,182,358.56-	0.00	0.00	53,182,358.56

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		76,004.83	1,009,888.75	0.00		1,009,888.75-
511200 TEMPORARY SALARIES-WAGE		37,225.67	670,027.71	0.00		670,027.71-
511300 OVERTIME PAYMENTS		33.32-	48.15	0.00		48.15-
Personal Services Subtotal	0.00	113,197.18	1,679,964.61	0.00	0.00	1,679,964.61-
515100 RETIREMENT PLANS EXPENSE		5,649.90	64,197.24	0.00		64,197.24-
515200 OASDI EXPENSE		5,915.46	70,705.06	0.00		70,705.06-
515400 LIFE & ACCIDENT INS EXP		31.76	574.16	0.00		574.16-
515500 HEALTH INSURANCE EXPENSE		4,047.21	87,567.13	0.00		87,567.13-
516400 UNEMPLOYM COMP INS EXP			6,048.00	0.00		6,048.00-
516500 WORKERS COMP PREMIUMS		609.23	8,754.53	0.00		8,754.53-
Major Account 510000 Total	0.00	129,450.74	1,917,810.73	0.00	0.00	1,917,810.73-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		106.62	1,466.57	0.00		1,466.57-
521200 COM EXPENSE - VOICE/DATA		1,232.03	10,708.51	0.00		10,708.51-
521300 FREIGHT EXPENSE		196.24	1,367.82	0.00		1,367.82-
521400 DATA PROCESSING EXPENSE			356.00	0.00		356.00-
521500 PUBLICATION & PRINT EXP		720.18	14,581.48	0.00		14,581.48-
521900 AWARDS EXPENSE			1,683.45	0.00		1,683.45-
522100 DUES & SUBSCRIPTION EXP		1,137.50	11,813.85	0.00		11,813.85-
522200 CONFERENCE REGISTRATION		355.00	15,341.75	0.00		15,341.75-
522600 JOB APPLICANT EXPENSE		510.00	680.00	0.00		680.00-
524700 RENT EXP-OTHER REAL PROP			2,073.44	0.00		2,073.44-
525500 RENT EXP-OTHER PERS PROP		171.10	4,069.11	0.00		4,069.11-
526100 REP & MAINT-REAL PROPERT			3,300.00	0.00		3,300.00-
527100 REP & MAINT-OFFICE EQUIP		6.97	1,014.82	0.00		1,014.82-
527200 REP & MAINT-MOTOR VEHICL		23.79	119.15	0.00		119.15-
527400 REP & MAINT-DATA PROC			820.00	0.00		820.00-
527800 REP & MAINT-OTHER PROPER			128.00	0.00		128.00-
531100 OFFICE SUPPLIES EXPENSE		2,297.27	20,370.54	0.00		20,370.54-
533900 FOOD EXPENSE		2,316.85	7,408.18	0.00		7,408.18-
534600 ED & RECREATIONAL SUP EX		7,542.56	14,941.35	0.00		14,941.35-
534900 MISCELLANEOUS SUP EXP		3,452.34	9,172.56	0.00		9,172.56-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534901 DATA PROCESSING SUPPLIES		20,198.47	51,304.20	0.00		51,304.20-
535100 MEDICAL SUPPLIES		236.82	568.04	0.00		568.04-
537100 LABORATORY SUP EXP		1,281.15-	70,294.62	0.00		70,294.62-
538100 VEHICLE & EQUIP SUP EXP		668.66	1,852.60	0.00		1,852.60-
539100 INDIRECT COST ALLOWANCE		19,710.53	319,468.33	0.00		319,468.33-
547100 EDUCATIONAL SERVICES		3,500.00	5,597.97	0.00		5,597.97-
549200 JANITORIAL SERVICES		40.00	40.00	0.00		40.00-
554900 OTHER CONTRACTUAL SERVICES		6,903.73	101,176.33	0.00		101,176.33-
554902 CONTRACTED SVCS - SCHLRLY PUB		1,110.00	1,110.00	0.00		1,110.00-
554903 CONTRACTED SVCS - SUB CONTRACT		13,698.52	195,551.74	0.00		195,551.74-
555200 SOFTWARE - NEW PURCHASES		4,000.00	4,000.00	0.00		4,000.00-
556100 INSURANCE EXPENSE			610.77	0.00		610.77-
Major Account 520000 Total	0.00	88,854.03	872,991.18	0.00	0.00	872,991.18-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,807.54	36,984.70	0.00		36,984.70-
572100 COMMERCIAL TRANSPORTATIO		740.19	13,350.47	0.00		13,350.47-
574500 PERSONAL VEHICLE MILEAGE			1,378.20	0.00		1,378.20-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,066.52	2,267.61	0.00		2,267.61-
575100 MISC TRAVEL EXPENSE		1,402.75	1,968.11	0.00		1,968.11-
Major Account 570000 Total	0.00	5,017.00	55,949.09	0.00	0.00	55,949.09-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		15,500.34	22,828.43	0.00		22,828.43-
Major Account 580000 Total	0.00	15,500.34	22,828.43	0.00	0.00	22,828.43-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			12,250.00	0.00		12,250.00-
599100 OTHER GOVERNMENT AID		9,324.87-	147,032.62-	0.00		147,032.62
599102 NON-TAXABLE STIPENDS		162,210.50	6,608,445.00	0.00		6,608,445.00-
599104 STUDENT TUITION		7,050.00	51,904.75	0.00		51,904.75-
Major Account 590000 Total	0.00	159,935.63	6,525,567.13	0.00	0.00	6,525,567.13-
BUDGETED EXPENDITURES TOTAL	0.00	398,757.74	9,395,146.56	0.00	0.00	9,395,146.56-

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<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		398,757.74	9,395,146.56	0.00		9,395,146.56-
BUDGETED EXPENDITURES TOTAL	0.00	398,757.74	9,395,146.56	0.00	0.00	9,395,146.56-

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		205,113.59	1,123,670.64	0.00		1,123,670.64-
511200 TEMPORARY SALARIES-WAGE		49,013.65	420,505.80	0.00		420,505.80-
511300 OVERTIME PAYMENTS			524.35	0.00		524.35-
Personal Services Subtotal	0.00	254,127.24	1,544,700.79	0.00	0.00	1,544,700.79-
515100 RETIREMENT PLANS EXPENSE		14,441.71	76,658.25	0.00		76,658.25-
515200 OASDI EXPENSE		15,655.50	88,429.95	0.00		88,429.95-
515400 LIFE & ACCIDENT INS EXP		90.13	578.22	0.00		578.22-
515500 HEALTH INSURANCE EXPENSE		14,252.36	89,615.87	0.00		89,615.87-
516500 WORKERS COMP PREMIUMS		821.20	11,035.24	0.00		11,035.24-
Major Account 510000 Total	0.00	299,388.14	1,811,018.32	0.00	0.00	1,811,018.32-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		5.01	1,101.25	0.00		1,101.25-
521200 COM EXPENSE - VOICE/DATA		1,290.87	14,771.28	0.00		14,771.28-
521300 FREIGHT EXPENSE		9.45	4,612.73	0.00		4,612.73-
521500 PUBLICATION & PRINT EXP		2,260.97	15,183.26	0.00		15,183.26-
521900 AWARDS EXPENSE			70.00	0.00		70.00-
522100 DUES & SUBSCRIPTION EXP		6,482.77	16,923.30	0.00		16,923.30-
522200 CONFERENCE REGISTRATION		9,501.00	30,783.59	0.00		30,783.59-
522400 SUBSISTENCE			1,845.55	0.00		1,845.55-
522600 JOB APPLICANT EXPENSE			221.29	0.00		221.29-
523100 UTILITIES EXPENSE		248.77	1,299.17	0.00		1,299.17-
524600 RENT EXPENSE-BUILDINGS		3,875.02	24,635.02	0.00		24,635.02-
524700 RENT EXP-OTHER REAL PROP			1,065.00	0.00		1,065.00-
525500 RENT EXP-OTHER PERS PROP		978.30	13,122.38	0.00		13,122.38-
526100 REP & MAINT-REAL PROPERT			17,831.13	0.00		17,831.13-
527100 REP & MAINT-OFFICE EQUIP		56.83	759.42	0.00		759.42-
531100 OFFICE SUPPLIES EXPENSE		2,503.35	21,906.42	0.00		21,906.42-
533900 FOOD EXPENSE		2,959.84	6,316.80	0.00		6,316.80-
534600 ED & RECREATIONAL SUP EX		4,194.33-	32,621.15	0.00		32,621.15-
534900 MISCELLANEOUS SUP EXP			3,131.85	0.00		3,131.85-
534901 DATA PROCESSING SUPPLIES		2,203.57	154,659.59	0.00		154,659.59-
535100 MEDICAL SUPPLIES		7.56	719.92	0.00		719.92-

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537100 LABORATORY SUP EXP		1,137.83	21,843.09	0.00		21,843.09-
538100 VEHICLE & EQUIP SUP EXP		494.27	5,554.21	0.00		5,554.21-
539100 INDIRECT COST ALLOWANCE		30,173.92	542,254.88	0.00		542,254.88-
543100 IT CONSULTING-APPLICATIONS			250.00	0.00		250.00-
545000 LABORATORY SERVICES			7,095.71	0.00		7,095.71-
547100 EDUCATIONAL SERVICES			6,125.00	0.00		6,125.00-
554900 OTHER CONTRACTUAL SERVICES		6,186.01	127,106.27	0.00		127,106.27-
554903 CONTRACTED SVCS - SUB CONTRACT		968.24	293,244.23	0.00		293,244.23-
555200 SOFTWARE - NEW PURCHASES			4,733.33	0.00		4,733.33-
556100 INSURANCE EXPENSE			877.75	0.00		877.75-
559100 OTHER OPERATING EXP		7,186.79	47,984.54	0.00		47,984.54-
Major Account 520000 Total	0.00	74,336.04	1,420,649.11	0.00	0.00	1,420,649.11-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		13,041.59	66,240.71	0.00		66,240.71-
571900 MEALS-ONE DAY TRAVEL			6.32	0.00		6.32-
572100 COMMERCIAL TRANSPORTATIO		11,715.87	65,887.40	0.00		65,887.40-
572102 COMERCIAL FARES-OUT OF ST		77.00	353.00	0.00		353.00-
572103 COMERCIAL FARES-FOREIGN		5,297.52	58,547.52	0.00		58,547.52-
574500 PERSONAL VEHICLE MILEAGE		2,243.35	20,165.98	0.00		20,165.98-
574600 CONTRACTUAL SERV - TRAVEL EXP		20,405.59	116,732.99	0.00		116,732.99-
575100 MISC TRAVEL EXPENSE		170.08	2,871.92	0.00		2,871.92-
575103 MISC TVL EXP-FOREIGN		767.00	3,324.09	0.00		3,324.09-
Major Account 570000 Total	0.00	53,718.00	334,129.93	0.00	0.00	334,129.93-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			21,952.02	0.00		21,952.02-
Major Account 580000 Total	0.00	0.00	21,952.02	0.00	0.00	21,952.02-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		22,197.89	318,668.47	0.00		318,668.47-
599104 STUDENT TUITION		3,687.90	352,054.31	0.00		352,054.31-
Major Account 590000 Total	0.00	25,885.79	670,722.78	0.00	0.00	670,722.78-
BUDGETED EXPENDITURES TOTAL	0.00	453,327.97	4,258,472.16	0.00	0.00	4,258,472.16-

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SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		453,327.97	4,258,472.16	0.00		4,258,472.16-
BUDGETED EXPENDITURES TOTAL	0.00	453,327.97	4,258,472.16	0.00	0.00	4,258,472.16-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		692,863.76-	3,683,562.41-	0.00		3,683,562.41
Major Account 460000 Total	0.00	692,863.76-	3,683,562.41-	0.00	0.00	3,683,562.41
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,280.11-	26,431.21-	0.00		26,431.21
484900 OTHER PRIVATE SOURCES			129,126.46-	0.00		129,126.46
Major Account 480000 Total	0.00	8,280.11-	155,557.67-	0.00	0.00	155,557.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		2,190.70	3,651.77	0.00		3,651.77-
Major Account 490000 Total	0.00	2,190.70	3,651.77	0.00	0.00	3,651.77-
BUDGETED REVENUE TOTAL	0.00	698,953.17-	3,835,468.31-	0.00	0.00	3,835,468.31
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		698,953.17-	3,835,468.31-	0.00		3,835,468.31
BUDGETED REVENUE TOTAL	0.00	698,953.17-	3,835,468.31-	0.00	0.00	3,835,468.31

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		290,715.69	2,859,271.69	0.00		2,859,271.69-
511200 TEMPORARY SALARIES-WAGE		86,791.35	870,001.32	0.00		870,001.32-
511300 OVERTIME PAYMENTS		933.29	1,011.99	0.00		1,011.99-
Personal Services Subtotal	0.00	378,440.33	3,730,285.00	0.00	0.00	3,730,285.00-
515100 RETIREMENT PLANS EXPENSE		17,620.67	154,760.58	0.00		154,760.58-
515200 OASDI EXPENSE		23,189.60	187,439.21	0.00		187,439.21-
515400 LIFE & ACCIDENT INS EXP		125.46	1,354.47	0.00		1,354.47-
515500 HEALTH INSURANCE EXPENSE		21,631.10	221,750.47	0.00		221,750.47-
516500 WORKERS COMP PREMIUMS		1,816.32	21,786.19	0.00		21,786.19-
Major Account 510000 Total	0.00	442,823.48	4,317,375.92	0.00	0.00	4,317,375.92-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,196.78	11,259.44	0.00		11,259.44-
521200 COM EXPENSE - VOICE/DATA		929.37	13,279.09	0.00		13,279.09-
521300 FREIGHT EXPENSE		113.18	18,321.85	0.00		18,321.85-
521400 DATA PROCESSING EXPENSE			202.00	0.00		202.00-
521500 PUBLICATION & PRINT EXP		8,712.16	71,554.42	0.00		71,554.42-
521900 AWARDS EXPENSE		468.00	3,205.85	0.00		3,205.85-
522000 1099 AWARDS			3,490.00	0.00		3,490.00-
522100 DUES & SUBSCRIPTION EXP		9,640.42	41,903.24	0.00		41,903.24-
522200 CONFERENCE REGISTRATION		7,440.13	43,956.66	0.00		43,956.66-
522400 SUBSISTENCE		1,369.00	10,509.69	0.00		10,509.69-
522600 JOB APPLICANT EXPENSE		541.93	859.93	0.00		859.93-
523100 UTILITIES EXPENSE		534.65	5,497.47	0.00		5,497.47-
524600 RENT EXPENSE-BUILDINGS			4,157.89	0.00		4,157.89-
524700 RENT EXP-OTHER REAL PROP		385.00	5,573.00	0.00		5,573.00-
525100 RENT EXP-OFFICE EQUIP			34.35	0.00		34.35-
525200 RENT EXP-DATA PROC EQUIP			28,954.92	0.00		28,954.92-
525400 RENT EXP-COMM EQUIP		2,250.00	21,537.00	0.00		21,537.00-
525500 RENT EXP-OTHER PERS PROP		2,246.07	15,682.08	0.00		15,682.08-
526100 REP & MAINT-REAL PROPERT			62,675.92	0.00		62,675.92-
527100 REP & MAINT-OFFICE EQUIP		1,229.83	7,746.26	0.00		7,746.26-
527200 REP & MAINT-MOTOR VEHICL		41.79	129.54	0.00		129.54-

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527300 REP & MAINT-MEDICAL EQUI		157.85	157.85	0.00		157.85-
527400 REP & MAINT-DATA PROC			500.00	0.00		500.00-
527800 REP & MAINT-OTHER PROPER		15.00	1,059.00	0.00		1,059.00-
531100 OFFICE SUPPLIES EXPENSE		22,372.61	64,974.35	0.00		64,974.35-
533900 FOOD EXPENSE		15,247.87	63,940.76	0.00		63,940.76-
534500 AGRICULTURAL SUPPLIES EX		281.70	214.74	0.00		214.74-
534600 ED & RECREATIONAL SUP EX		9,126.04	64,779.76	0.00		64,779.76-
534700 ENG TECH & COMM SUP EXP		1,268.94	4,451.41	0.00		4,451.41-
534800 CONST & MAINT SUP EXP			3,084.03	0.00		3,084.03-
534900 MISCELLANEOUS SUP EXP		415.57	5,531.67	0.00		5,531.67-
534901 DATA PROCESSING SUPPLIES		97,122.68	326,402.83	0.00		326,402.83-
535100 MEDICAL SUPPLIES		308.52	2,967.14	0.00		2,967.14-
537100 LABORATORY SUP EXP		24,436.12	58,072.77	0.00		58,072.77-
538100 VEHICLE & EQUIP SUP EXP		1,107.56	1,931.31	0.00		1,931.31-
539100 INDIRECT COST ALLOWANCE		45,165.55	690,115.43	0.00		690,115.43-
539951 PURCHASES FOR RESALE		140.04-	5,107.80	0.00		5,107.80-
541100 ACCTG & AUDITING SERVICES			1,800.00	0.00		1,800.00-
541700 LEGAL RELATED EXPENSE			370.74	0.00		370.74-
543100 IT CONSULTING-APPLICATIONS		300.00	6,898.20	0.00		6,898.20-
545000 LABORATORY SERVICES			312.87	0.00		312.87-
547100 EDUCATIONAL SERVICES		10,745.00	30,299.94	0.00		30,299.94-
549200 JANITORIAL SERVICES			396.00	0.00		396.00-
554900 OTHER CONTRACTUAL SERVICES		61,958.62	201,885.61	0.00		201,885.61-
554903 CONTRACTED SVCS - SUB CONTRACT		5,031.00	146,874.23	0.00		146,874.23-
555200 SOFTWARE - NEW PURCHASES		213.95	46,214.67	0.00		46,214.67-
556100 INSURANCE EXPENSE		28.75	30.75	0.00		30.75-
559100 OTHER OPERATING EXP		2,053.95	80,444.47	0.00		80,444.47-
Major Account 520000 Total	0.00	335,315.55	2,179,348.93	0.00	0.00	2,179,348.93-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		6,695.33	57,710.00	0.00		57,710.00-
571101 BOARD & LODGING-IN STATE			162.83	0.00		162.83-
571800 TAXABLE TRAVEL EXPENSES			104.00	0.00		104.00-
572100 COMMERCIAL TRANSPORTATIO		7,544.01	59,376.08	0.00		59,376.08-
572102 COMERCIAL FARES-OUT OF ST		539.66	1,139.75	0.00		1,139.75-
573102 STATE FARES-OUT OF STATE			270.00-	0.00		270.00
574500 PERSONAL VEHICLE MILEAGE		4,985.75	24,603.23	0.00		24,603.23-
574600 CONTRACTUAL SERV - TRAVEL EXP		12,762.52	82,723.23	0.00		82,723.23-

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575100 MISC TRAVEL EXPENSE		300.82	10,962.60	0.00		10,962.60-
Major Account 570000 Total	0.00	32,828.09	236,511.72	0.00	0.00	236,511.72-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		35,524.43	51,515.77	0.00		51,515.77-
Major Account 580000 Total	0.00	35,524.43	51,515.77	0.00	0.00	51,515.77-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		2,704,040.30	44,097,668.92	0.00		44,097,668.92-
599104 STUDENT TUITION		11,444.55	71,247.95	0.00		71,247.95-
Major Account 590000 Total	0.00	2,715,484.85	44,168,916.87	0.00	0.00	44,168,916.87-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,561,976.40</u>	<u>50,953,669.21</u>	<u>0.00</u>	<u>0.00</u>	<u>50,953,669.21-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,561,976.40	50,953,669.21	0.00		50,953,669.21-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,561,976.40</u>	<u>50,953,669.21</u>	<u>0.00</u>	<u>0.00</u>	<u>50,953,669.21-</u>
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		112,250.00-	112,250.00-	0.00		112,250.00
461500 OP GRANTS - STATE AGENCI			57,624.00-	0.00		57,624.00
Major Account 460000 Total	0.00	112,250.00-	169,874.00-	0.00	0.00	169,874.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		35,796.92-	135,078.35-	0.00		135,078.35
471101 PROF & TECH GRNT/CONT-ITD		3,579.49-	25,358.05-	0.00		25,358.05
471108 MED/VOC SERV-STATE AG		298,475.26-	2,521,971.54-	0.00		2,521,971.54
472100 SALE OF SUP & MAT		1,094.45-	32,022.94-	0.00		32,022.94
474100 GENERAL BUSINESS FEES		651.68-	4,477.15-	0.00		4,477.15
Major Account 470000 Total	0.00	339,597.80-	2,718,908.03-	0.00	0.00	2,718,908.03

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Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		8,342.80-	459,429.64-	0.00		459,429.64
483200 BUILDING & SPACE RENTAL		365.00-	4,715.00-	0.00		4,715.00
484101 RESTRICTED-DONATIONS		429,477.53-	6,643,204.37-	0.00		6,643,204.37
484104 INDIRECT COST-LOCAL			251,440.51-	0.00		251,440.51
484106 INDIRECT COST-PRIVATE		255,987.19-	1,555,242.16-	0.00		1,555,242.16
484900 OTHER PRIVATE SOURCES		512,371.58-	36,821,797.92-	0.00		36,821,797.92
486100 LOAN INTEREST		144,514.67-	1,704,376.22-	0.00		1,704,376.22
486300 CLEARING ACCOUNT		33,195.28-	13,856.84	0.00		13,856.84-
486500 MISCELLANEOUS ADJUSTMENT			903.25-	0.00		903.25
Major Account 480000 Total	0.00	1,384,254.05-	47,427,252.23-	0.00	0.00	47,427,252.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		36,500.00-	93,845.44-	0.00		93,845.44
493200 OPERATING TRANSFERS OUT		40,315.03	139,067.78	0.00		139,067.78-
Major Account 490000 Total	0.00	3,815.03	45,222.34	0.00	0.00	45,222.34-
UNBUDGETED REVENUE TOTAL	0.00	1,832,286.82-	50,270,811.92-	0.00	0.00	50,270,811.92
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,832,286.82-	50,270,811.92-	0.00		50,270,811.92
UNBUDGETED REVENUE TOTAL	0.00	1,832,286.82-	50,270,811.92-	0.00	0.00	50,270,811.92

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Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		439,569.43	4,835,985.46	0.00		4,835,985.46-
511200 TEMPORARY SALARIES-WAGE		83,726.90	1,296,482.57	0.00		1,296,482.57-
511300 OVERTIME PAYMENTS		2,108.22	77,794.07	0.00		77,794.07-
Personal Services Subtotal	0.00	525,404.55	6,210,262.10	0.00	0.00	6,210,262.10-
515100 RETIREMENT PLANS EXPENSE		30,221.07	335,103.26	0.00		335,103.26-
515200 OASDI EXPENSE		36,544.60	401,772.20	0.00		401,772.20-
515400 LIFE & ACCIDENT INS EXP		378.19	4,082.27	0.00		4,082.27-
515500 HEALTH INSURANCE EXPENSE		61,602.36	635,090.61	0.00		635,090.61-
516400 UNEMPLOYM COMP INS EXP			6,734.42	0.00		6,734.42-
516500 WORKERS COMP PREMIUMS		3,934.88	48,731.94	0.00		48,731.94-
Major Account 510000 Total	0.00	658,085.65	7,641,776.80	0.00	0.00	7,641,776.80-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		13,292.70	191,065.28	0.00		191,065.28-
521200 COM EXPENSE - VOICE/DATA		36,592.03	587,422.46	0.00		587,422.46-
521300 FREIGHT EXPENSE		1,882.04	23,968.62	0.00		23,968.62-
521400 DATA PROCESSING EXPENSE		122.29	1,815.17	0.00		1,815.17-
521500 PUBLICATION & PRINT EXP		17,876.37	214,759.59	0.00		214,759.59-
521900 AWARDS EXPENSE		2,767.90	17,544.34	0.00		17,544.34-
522100 DUES & SUBSCRIPTION EXP		5,341.25	147,818.27	0.00		147,818.27-
522200 CONFERENCE REGISTRATION		1,392.00	33,814.14	0.00		33,814.14-
522400 SUBSISTENCE		30,351.17	830,204.40	0.00		830,204.40-
522500 EMPLOYEE MOVING EXPENSE		867.33	7,176.18	0.00		7,176.18-
522600 JOB APPLICANT EXPENSE			641.07	0.00		641.07-
523100 UTILITIES EXPENSE		15,413.33	92,480.84	0.00		92,480.84-
524100 RENT EXPENSE-LAND			50,179.15	0.00		50,179.15-
524600 RENT EXPENSE-BUILDINGS		23,525.00-	349,875.09	0.00		349,875.09-
524700 RENT EXP-OTHER REAL PROP		320.00	620.00	0.00		620.00-
525100 RENT EXP-OFFICE EQUIP		177.81	3,007.51	0.00		3,007.51-
525500 RENT EXP-OTHER PERS PROP		4,094.53	67,916.08	0.00		67,916.08-
526100 REP & MAINT-REAL PROPERTY		43,330.52	171,838.52	0.00		171,838.52-
527100 REP & MAINT-OFFICE EQUIP		1,524.55	41,425.20	0.00		41,425.20-
527200 REP & MAINT-MOTOR VEHICL		8,934.68	555.14	0.00		555.14-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527300 REP & MAINT-MEDICAL EQUI			1,943.00	0.00		1,943.00-
527400 REP & MAINT-DATA PROC		2,250.00	29,832.02	0.00		29,832.02-
527500 REP & MAINT-COMM EQUIP		7,811.62	55,509.81	0.00		55,509.81-
527600 REP & MAINT-HOUSE/INST E		302.00	4,478.59	0.00		4,478.59-
527800 REP & MAINT-OTHER PROPER		2,618.23	40,898.40	0.00		40,898.40-
527801 REP AG SHOP CONST EQUIP			596.50	0.00		596.50-
531100 OFFICE SUPPLIES EXPENSE		31,196.44	148,208.60	0.00		148,208.60-
533100 HOUSEHOLD & INSTIT EXP		12,552.92	102,284.34	0.00		102,284.34-
533900 FOOD EXPENSE		34,655.46	197,967.36	0.00		197,967.36-
534500 AGRICULTURAL SUPPLIES EX		149.99	149.99	0.00		149.99-
534600 ED & RECREATIONAL SUP EX		42,977.14	613,156.99	0.00		613,156.99-
534700 ENG TECH & COMM SUP EXP		765.96	53,269.06	0.00		53,269.06-
534800 CONST & MAINT SUP EXP		544.58	74,888.76	0.00		74,888.76-
534900 MISCELLANEOUS SUP EXP		9,398.92	99,283.61	0.00		99,283.61-
534901 DATA PROCESSING SUPPLIES		11,544.37-	154,915.41	0.00		154,915.41-
535100 MEDICAL SUPPLIES		17,134.52	59,684.82	0.00		59,684.82-
537100 LABORATORY SUP EXP			741.23-	0.00		741.23
538100 VEHICLE & EQUIP SUP EXP		8,939.79	94,961.91	0.00		94,961.91-
539951 PURCHASES FOR RESALE		52,454.05-	6,139,863.65	0.00		6,139,863.65-
541100 ACCTG & AUDITING SERVICES		2,000.00	9,372.00	0.00		9,372.00-
542500 ENG & ARCH SERVICES		41,171.94	41,171.94	0.00		41,171.94-
545000 LABORATORY SERVICES		670.25	15,745.75	0.00		15,745.75-
547100 EDUCATIONAL SERVICES		270.00	25,436.70	0.00		25,436.70-
549200 JANITORIAL SERVICES		3,107.46	75,625.01	0.00		75,625.01-
554900 OTHER CONTRACTUAL SERVICES		19,785.63	1,291,390.73	0.00		1,291,390.73-
555200 SOFTWARE - NEW PURCHASES		5,120.00	58,788.65	0.00		58,788.65-
556100 INSURANCE EXPENSE		1,606.50	260,273.45	0.00		260,273.45-
559100 OTHER OPERATING EXP		72,847.93-	591,217.39	0.00		591,217.39-
Major Account 520000 Total	0.00	268,938.50	13,074,300.26	0.00	0.00	13,074,300.26-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		15,925.31	135,746.57	0.00		135,746.57-
571900 MEALS-ONE DAY TRAVEL			147.01	0.00		147.01-
572100 COMMERCIAL TRANSPORTATIO		2,690.54	103,621.47	0.00		103,621.47-
572101 COMERCIAL FARES-IN STATE			440.00-	0.00		440.00
572102 COMERCIAL FARES-OUT OF ST		2,660.00	6,011.00	0.00		6,011.00-
573100 STATE-OWNED TRANPORTAION			36.00-	0.00		36.00
574500 PERSONAL VEHICLE MILEAGE			1,799.59	0.00		1,799.59-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,482.30	33,932.59	0.00		33,932.59-
575100 MISC TRAVEL EXPENSE		771.59	14,436.24	0.00		14,436.24-
Major Account 570000 Total	0.00	23,529.74	295,218.47	0.00	0.00	295,218.47-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			983,521.55	0.00		983,521.55-
588004 EQUIPMENT		4,993.88	50,479.06	0.00		50,479.06-
Major Account 580000 Total	0.00	4,993.88	1,034,000.61	0.00	0.00	1,034,000.61-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS			503,497.34	0.00		503,497.34-
599104 STUDENT TUITION		210.00	4,724.59-	0.00		4,724.59
Major Account 590000 Total	0.00	210.00	498,772.75	0.00	0.00	498,772.75-
BUDGETED EXPENDITURES TOTAL	0.00	955,757.77	22,544,068.89	0.00	0.00	22,544,068.89-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		955,757.77	22,544,068.89	0.00		22,544,068.89-
BUDGETED EXPENDITURES TOTAL	0.00	955,757.77	22,544,068.89	0.00	0.00	22,544,068.89-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			12,345.59	0.00		12,345.59-
461500 OP GRANTS - STATE AGENCI		5,746.86-	72,920.03-	0.00		72,920.03
Major Account 460000 Total	0.00	5,746.86-	60,574.44-	0.00	0.00	60,574.44
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		145,080.26	6,958,599.85-	0.00		6,958,599.85
472100 SALE OF SUP & MAT		901,655.83-	10,770,200.13-	0.00		10,770,200.13
472200 REPROD & PUBLICATIONS		2,041.45-	60,610.66-	0.00		60,610.66
474100 GENERAL BUSINESS FEES		754,302.91-	2,070,945.17-	0.00		2,070,945.17

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476100 OTHER LIC PERM & FEES		31,279.11-	1,022,023.99-	0.00		1,022,023.99
Major Account 470000 Total	0.00	1,544,199.04-	20,882,379.80-	0.00	0.00	20,882,379.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		28,306.64-	275,211.94-	0.00		275,211.94
482100 LAND USE REVENUE			39,191.00-	0.00		39,191.00
483100 HOUSING & DORM RENTAL RE		558,396.00-	558,396.00-	0.00		558,396.00
483200 BUILDING & SPACE RENTAL		17,068.49-	117,074.19-	0.00		117,074.19
483300 EQUIPMENT LEASE OR RENTA		2,272.07-	12,127.53-	0.00		12,127.53
483400 OTHER RENTAL REVENUE		3,131.59-	26,078.14-	0.00		26,078.14
484100 OPERATING DONATIONS & CO			2,400.00-	0.00		2,400.00
484101 RESTRICTED-DONATIONS		561,524.00-	2,273,850.47-	0.00		2,273,850.47
484105 INDIRECT COST-OTHER		572.85-	26,157.35-	0.00		26,157.35
484500 REIMB NON-GOVT SOURCES			3,139.18-	0.00		3,139.18
484800 ROYALTY REVENUE		4,963.90-	22,379.81-	0.00		22,379.81
484900 OTHER PRIVATE SOURCES		3,500.00-	93,700.00-	0.00		93,700.00
486301 SECURITY DEPOSITS		1,110.00	33,491.75-	0.00		33,491.75
486400 CASH OVER ADJUSTMENT		249.86	2,714.63	0.00		2,714.63-
486500 MISCELLANEOUS ADJUSTMENT			3,375.58-	0.00		3,375.58
Major Account 480000 Total	0.00	1,178,375.68-	3,483,858.31-	0.00	0.00	3,483,858.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			6,622.62-	0.00		6,622.62
493100 OPERATING TRANSFERS IN		8,192.00-	90,171.38-	0.00		90,171.38
493200 OPERATING TRANSFERS OUT		8,192.00	89,744.00	0.00		89,744.00-
493204 TRANS OUT-PLANT IMPROVEME		15,293.54	152,493.54	0.00		152,493.54-
Major Account 490000 Total	0.00	15,293.54	145,443.54	0.00	0.00	145,443.54-
BUDGETED REVENUE TOTAL	0.00	2,713,028.04-	24,281,369.01-	0.00	0.00	24,281,369.01
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		2,713,028.04-	24,281,369.01-	0.00		24,281,369.01
BUDGETED REVENUE TOTAL	0.00	2,713,028.04-	24,281,369.01-	0.00	0.00	24,281,369.01

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Agency 051 UNIVERSITY OF NEBRASKA
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			7,500.00	0.00		7,500.00-
521500 PUBLICATION & PRINT EXP			11,303.50	0.00		11,303.50-
523600 INTEREST EXPENSE			29,207.23-	0.00		29,207.23
526100 REP & MAINT-REAL PROPERT		52,496.27	420,339.67	0.00		420,339.67-
527100 REP & MAINT-OFFICE EQUIP			10,465.16	0.00		10,465.16-
531100 OFFICE SUPPLIES EXPENSE		158.50	9,679.78	0.00		9,679.78-
533100 HOUSEHOLD & INSTIT EXP		82,404.81	242,155.20	0.00		242,155.20-
534600 ED & RECREATIONAL SUP EX		3,750.00	31,580.34	0.00		31,580.34-
534800 CONST & MAINT SUP EXP		11,073.77	85,339.10	0.00		85,339.10-
534901 DATA PROCESSING SUPPLIES		37,013.55	66,554.09	0.00		66,554.09-
541700 LEGAL RELATED EXPENSE			18,841.99	0.00		18,841.99-
554900 OTHER CONTRACTUAL SERVICES			6,048.17	0.00		6,048.17-
555200 SOFTWARE - NEW PURCHASES			910.00	0.00		910.00-
556100 INSURANCE EXPENSE			1,215.40-	0.00		1,215.40
556300 SURETY & NOTARY BONDS			1,311.00	0.00		1,311.00-
Major Account 520000 Total	0.00	186,896.90	881,605.37	0.00	0.00	881,605.37-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			3,831.21	0.00		3,831.21-
588003 BUILDINGS		77,293.30	14,540,813.62	0.00		14,540,813.62-
588004 EQUIPMENT		89,150.53	2,733,409.58	0.00		2,733,409.58-
Major Account 580000 Total	0.00	166,443.83	17,278,054.41	0.00	0.00	17,278,054.41-
UNBUDGETED EXPENDITURES TOTAL	0.00	353,340.73	18,159,659.78	0.00	0.00	18,159,659.78-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		353,340.73	18,159,659.78	0.00		18,159,659.78-
UNBUDGETED EXPENDITURES TOTAL	0.00	353,340.73	18,159,659.78	0.00	0.00	18,159,659.78-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			29,207.23	0.00		29,207.23-
484800 ROYALTY REVENUE			25,000.00-	0.00		25,000.00
484900 OTHER PRIVATE SOURCES		37,731.36-	37,731.36-	0.00		37,731.36
Major Account 480000 Total	0.00	37,731.36-	33,524.13-	0.00	0.00	33,524.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		1,082,019.01-	20,790,905.04-	0.00		20,790,905.04
493100 OPERATING TRANSFERS IN		89,158.72-	7,066,074.89-	0.00		7,066,074.89
493200 OPERATING TRANSFERS OUT		89,158.72	7,066,074.89	0.00		7,066,074.89-
Major Account 490000 Total	0.00	1,082,019.01-	20,790,905.04-	0.00	0.00	20,790,905.04
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,119,750.37-</u>	<u>20,824,429.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,824,429.17</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,119,750.37-	20,824,429.17-	0.00		20,824,429.17
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,119,750.37-</u>	<u>20,824,429.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,824,429.17</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		4,616.00	193,482.31	0.00		193,482.31-
527200 REP & MAINT-MOTOR VEHICL			25,643.29	0.00		25,643.29-
542500 ENG & ARCH SERVICES			1,650.00	0.00		1,650.00-
554900 OTHER CONTRACTUAL SERVICES		1,175.00	2,170.00	0.00		2,170.00-
556100 INSURANCE EXPENSE			26.21	0.00		26.21-
559100 OTHER OPERATING EXP			16,374.91	0.00		16,374.91-
Major Account 520000 Total	0.00	5,791.00	239,346.72	0.00	0.00	239,346.72-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			8,495.00	0.00		8,495.00-
588003 BUILDINGS		2,605.00	510,054.42	0.00		510,054.42-
588004 EQUIPMENT		9,842.91	9,842.91	0.00		9,842.91-
Major Account 580000 Total	0.00	12,447.91	528,392.33	0.00	0.00	528,392.33-
UNBUDGETED EXPENDITURES TOTAL	0.00	18,238.91	767,739.05	0.00	0.00	767,739.05-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		18,238.91	767,739.05	0.00		767,739.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	18,238.91	767,739.05	0.00	0.00	767,739.05-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			505,967.50-	0.00		505,967.50
Major Account 460000 Total	0.00	0.00	505,967.50-	0.00	0.00	505,967.50
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			179,491.50-	0.00		179,491.50
Major Account 470000 Total	0.00	0.00	179,491.50-	0.00	0.00	179,491.50

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Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
492100 BOND ISSUANCE		46,496.85	283,875.04-	0.00		283,875.04
Major Account 490000 Total	0.00	46,496.85	283,875.04-	0.00	0.00	283,875.04
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>46,496.85</u>	<u>969,334.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>969,334.04</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		46,496.85	969,334.04-	0.00		969,334.04
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>46,496.85</u>	<u>969,334.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>969,334.04</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			5,891.50-	0.00		5,891.50
Major Account 490000 Total	0.00	0.00	5,891.50-	0.00	0.00	5,891.50
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,891.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,891.50</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			5,891.50-	0.00		5,891.50
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,891.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,891.50</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	0.00	10,700,000.00	0.00	0.00	10,700,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>10,700,000.00</u>	<u>0.00</u>	<u>0.00</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>0.00</u>	<u>0.00</u>	<u>10,700,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,700,000.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		179.59-	4,975.54-	0.00		4,975.54
Major Account 480000 Total	0.00	179.59-	4,975.54-	0.00	0.00	4,975.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			5,200,000.00-	0.00		5,200,000.00
Major Account 490000 Total	0.00	0.00	5,200,000.00-	0.00	0.00	5,200,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>179.59-</u>	<u>5,204,975.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,204,975.54</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		179.59-	5,204,975.54-	0.00		5,204,975.54
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>179.59-</u>	<u>5,204,975.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,204,975.54</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 910 TRANSPONDER LEASE/PURCH

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
522100 DUES & SUBSCRIPTION EXP			357.25	0.00		357.25-
526100 REP & MAINT-REAL PROPERT			102.35	0.00		102.35-
Major Account 520000 Total	0.00	0.00	459.60	0.00	0.00	459.60-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			276.00	0.00		276.00-
588003 BUILDINGS			8,704.00	0.00		8,704.00-
Major Account 580000 Total	0.00	0.00	8,980.00	0.00	0.00	8,980.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	9,439.60	0.00	0.00	9,439.60-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			9,439.60	0.00		9,439.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	9,439.60	0.00	0.00	9,439.60-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			109,541.65-	0.00		109,541.65
Major Account 490000 Total	0.00	0.00	109,541.65-	0.00	0.00	109,541.65
UNBUDGETED REVENUE TOTAL	0.00	0.00	109,541.65-	0.00	0.00	109,541.65
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			109,541.65-	0.00		109,541.65
UNBUDGETED REVENUE TOTAL	0.00	0.00	109,541.65-	0.00	0.00	109,541.65

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Agency 051 UNIVERSITY OF NEBRASKA
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			11.50-	0.00		11.50
526100 REP & MAINT-REAL PROPERT		7,957.57	80,721.15	0.00		80,721.15-
559100 OTHER OPERATING EXP			112.74	0.00		112.74-
Major Account 520000 Total	0.00	7,957.57	80,822.39	0.00	0.00	80,822.39-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		157,681.17	2,275,069.50	0.00		2,275,069.50-
588004 EQUIPMENT		423.03	64,631.62	0.00		64,631.62-
Major Account 580000 Total	0.00	158,104.20	2,339,701.12	0.00	0.00	2,339,701.12-
BUDGETED EXPENDITURES TOTAL	0.00	166,061.77	2,420,523.51	0.00	0.00	2,420,523.51-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		166,061.77	2,420,523.51	0.00		2,420,523.51-
BUDGETED EXPENDITURES TOTAL	0.00	166,061.77	2,420,523.51	0.00	0.00	2,420,523.51-
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,092.05-	25,038.78	0.00		25,038.78-
Major Account 480000 Total	0.00	5,092.05-	25,038.78	0.00	0.00	25,038.78-
BUDGETED REVENUE TOTAL	0.00	5,092.05-	25,038.78	0.00	0.00	25,038.78-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		5,092.05-	25,038.78	0.00		25,038.78-
BUDGETED REVENUE TOTAL	0.00	5,092.05-	25,038.78	0.00	0.00	25,038.78-

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Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			11.50	0.00		11.50-
556100 INSURANCE EXPENSE			980.65	0.00		980.65-
Major Account 520000 Total	0.00	0.00	992.15	0.00	0.00	992.15-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		26,962.44	988,495.11	0.00		988,495.11-
588004 EQUIPMENT		293.97	3,019.83	0.00		3,019.83-
Major Account 580000 Total	0.00	27,256.41	991,514.94	0.00	0.00	991,514.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	27,256.41	992,507.09	0.00	0.00	992,507.09-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		27,256.41	992,507.09	0.00		992,507.09-
UNBUDGETED EXPENDITURES TOTAL	0.00	27,256.41	992,507.09	0.00	0.00	992,507.09-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		162,272.43-	1,214,360.50-	0.00		1,214,360.50
Major Account 490000 Total	0.00	162,272.43-	1,214,360.50-	0.00	0.00	1,214,360.50
UNBUDGETED REVENUE TOTAL	0.00	162,272.43-	1,214,360.50-	0.00	0.00	1,214,360.50
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		162,272.43-	1,214,360.50-	0.00		1,214,360.50
UNBUDGETED REVENUE TOTAL	0.00	162,272.43-	1,214,360.50-	0.00	0.00	1,214,360.50

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Agency 051 UNIVERSITY OF NEBRASKA
Program 914 CARPENTER BOND PROCEEDS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			37.50	0.00		37.50-
527300 REP & MAINT-MEDICAL EQUI			5,792.50	0.00		5,792.50-
Major Account 520000 Total	0.00	0.00	5,830.00	0.00	0.00	5,830.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			516,542.78	0.00		516,542.78-
588004 EQUIPMENT			23,550.00	0.00		23,550.00-
Major Account 580000 Total	0.00	0.00	540,092.78	0.00	0.00	540,092.78-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	545,922.78	0.00	0.00	545,922.78-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS			406,983.65	0.00		406,983.65-
4 FEDERAL FUNDS			138,939.13	0.00		138,939.13-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	545,922.78	0.00	0.00	545,922.78-

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			30,978.30	0.00		30,978.30-
522100 DUES & SUBSCRIPTION EXP			205.64	0.00		205.64-
526100 REP & MAINT-REAL PROPERT			50.00	0.00		50.00-
556100 INSURANCE EXPENSE			5,664.37	0.00		5,664.37-
Major Account 520000 Total	0.00	0.00	36,898.31	0.00	0.00	36,898.31-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,216.27-	608,848.33	0.00		608,848.33-
588004 EQUIPMENT			23,550.00-	0.00		23,550.00

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Agency 051 UNIVERSITY OF NEBRASKA
Program 914 CARPENTER BOND PROCEEDS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	1,216.27-	585,298.33	0.00	0.00	585,298.33-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,216.27-	622,196.64	0.00	0.00	622,196.64-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,216.27-	622,196.64	0.00		622,196.64-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,216.27-	622,196.64	0.00	0.00	622,196.64-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		227,779.98-	558,647.79-	0.00		558,647.79
Major Account 490000 Total	0.00	227,779.98-	558,647.79-	0.00	0.00	558,647.79
UNBUDGETED REVENUE TOTAL	0.00	227,779.98-	558,647.79-	0.00	0.00	558,647.79
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		227,779.98-	558,647.79-	0.00		558,647.79
UNBUDGETED REVENUE TOTAL	0.00	227,779.98-	558,647.79-	0.00	0.00	558,647.79

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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 915 MAX-MED SECURITY FACILITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		687.60-	7,508.08-	0.00		7,508.08
Major Account 480000 Total	0.00	687.60-	7,508.08-	0.00	0.00	7,508.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>687.60-</u>	<u>7,508.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,508.08</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32C AGRONOMY BI		687.60-	7,508.08-	0.00		7,508.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>687.60-</u>	<u>7,508.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,508.08</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 916 MULTIPURPOSE BLDG-WNVH

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			16,356.94	0.00		16,356.94-
Major Account 580000 Total	0.00	0.00	16,356.94	0.00	0.00	16,356.94-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>16,356.94</u>	<u>0.00</u>	<u>0.00</u>	<u>16,356.94-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			16,356.94	0.00		16,356.94-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>16,356.94</u>	<u>0.00</u>	<u>0.00</u>	<u>16,356.94-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			20,000.00-	0.00		20,000.00
Major Account 490000 Total	0.00	0.00	20,000.00-	0.00	0.00	20,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>20,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			20,000.00-	0.00		20,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>20,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		20,437.54	334,376.43	0.00		334,376.43-
Major Account 580000 Total	0.00	20,437.54	334,376.43	0.00	0.00	334,376.43-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>20,437.54</u>	<u>334,376.43</u>	<u>0.00</u>	<u>0.00</u>	<u>334,376.43-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 916 MULTIPURPOSE BLDG-WNVH

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		20,437.54	334,376.43	0.00		334,376.43-
UNBUDGETED EXPENDITURES TOTAL	0.00	20,437.54	334,376.43	0.00	0.00	334,376.43-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		139,916.94-	331,338.89-	0.00		331,338.89
Major Account 480000 Total	0.00	139,916.94-	331,338.89-	0.00	0.00	331,338.89
UNBUDGETED REVENUE TOTAL	0.00	139,916.94-	331,338.89-	0.00	0.00	331,338.89
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		139,916.94-	331,338.89-	0.00		331,338.89
UNBUDGETED REVENUE TOTAL	0.00	139,916.94-	331,338.89-	0.00	0.00	331,338.89

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Program 917 FM ANTENNA DAMAGE REPAIR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
556100 INSURANCE EXPENSE			128.00	0.00		128.00-
Major Account 520000 Total	0.00	0.00	128.00	0.00	0.00	128.00-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			1,218,779.11	0.00		1,218,779.11-
588003 BUILDINGS		76,994.59	108,125.14	0.00		108,125.14-
Major Account 580000 Total	0.00	76,994.59	1,326,904.25	0.00	0.00	1,326,904.25-
BUDGETED EXPENDITURES TOTAL	0.00	76,994.59	1,327,032.25	0.00	0.00	1,327,032.25-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		76,994.59	1,327,032.25	0.00		1,327,032.25-
BUDGETED EXPENDITURES TOTAL	0.00	76,994.59	1,327,032.25	0.00	0.00	1,327,032.25-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			1,659,000.00-	0.00		1,659,000.00
493200 OPERATING TRANSFERS OUT			231,813.16	0.00		231,813.16-
Major Account 490000 Total	0.00	0.00	1,427,186.84-	0.00	0.00	1,427,186.84
BUDGETED REVENUE TOTAL	0.00	0.00	1,427,186.84-	0.00	0.00	1,427,186.84
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			1,427,186.84-	0.00		1,427,186.84
BUDGETED REVENUE TOTAL	0.00	0.00	1,427,186.84-	0.00	0.00	1,427,186.84

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			266.62	0.00		266.62-
525501 AG CONST & SHOP EQ RENTAL		250.00	1,657.18	0.00		1,657.18-
526100 REP & MAINT-REAL PROPERT		63,328.29	346,974.91	0.00		346,974.91-
527500 REP & MAINT-COMM EQUIP			1,800.00	0.00		1,800.00-
527600 REP & MAINT-HOUSE/INST E			927.54	0.00		927.54-
527800 REP & MAINT-OTHER PROPER			183.18	0.00		183.18-
527801 REP AG SHOP CONST EQUIP		382.18	6,120.89	0.00		6,120.89-
531100 OFFICE SUPPLIES EXPENSE			448.39	0.00		448.39-
533100 HOUSEHOLD & INSTIT EXP			2,685.63	0.00		2,685.63-
533900 FOOD EXPENSE			470.16	0.00		470.16-
534500 AGRICULTURAL SUPPLIES EX		5,424.41	16,874.53	0.00		16,874.53-
534600 ED & RECREATIONAL SUP EX		8,747.29-	64,280.22	0.00		64,280.22-
534800 CONST & MAINT SUP EXP		25,003.60	74,976.92	0.00		74,976.92-
534901 DATA PROCESSING SUPPLIES		284.00	2,941.44	0.00		2,941.44-
535100 MEDICAL SUPPLIES			114.95	0.00		114.95-
549200 JANITORIAL SERVICES			441.42	0.00		441.42-
555200 SOFTWARE - NEW PURCHASES			390.00	0.00		390.00-
556100 INSURANCE EXPENSE			30.00	0.00		30.00-
Major Account 520000 Total	0.00	85,925.19	521,583.98	0.00	0.00	521,583.98-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORTAION			1,692.84	0.00		1,692.84-
Major Account 570000 Total	0.00	0.00	1,692.84	0.00	0.00	1,692.84-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			7,179.36	0.00		7,179.36-
588003 BUILDINGS		38,639.80-	16,663.95	0.00		16,663.95-
588004 EQUIPMENT		16,565.00	113,819.68	0.00		113,819.68-
Major Account 580000 Total	0.00	22,074.80-	137,662.99	0.00	0.00	137,662.99-
UNBUDGETED EXPENDITURES TOTAL	0.00	63,850.39	660,939.81	0.00	0.00	660,939.81-

SUMMARY BY FUND TYPE - EXPENDITURES

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		63,850.39	660,939.81	0.00		660,939.81-
UNBUDGETED EXPENDITURES TOTAL	0.00	63,850.39	660,939.81	0.00	0.00	660,939.81-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			869,995.48-	0.00		869,995.48
493204 TRANS OUT-PLANT IMPROVEME			32,575.79	0.00		32,575.79-
Major Account 490000 Total	0.00	0.00	837,419.69-	0.00	0.00	837,419.69
UNBUDGETED REVENUE TOTAL	0.00	0.00	837,419.69-	0.00	0.00	837,419.69
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			837,419.69-	0.00		837,419.69
UNBUDGETED REVENUE TOTAL	0.00	0.00	837,419.69-	0.00	0.00	837,419.69

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		336.00	11,678.00	0.00		11,678.00-
522100 DUES & SUBSCRIPTION EXP			20.00	0.00		20.00-
526100 REP & MAINT-REAL PROPERT		9,595.61	132,400.16	0.00		132,400.16-
527400 REP & MAINT-DATA PROC			312.50	0.00		312.50-
533100 HOUSEHOLD & INSTIT EXP			1,062.26	0.00		1,062.26-
534800 CONST & MAINT SUP EXP		2,097.38-		0.00		
534901 DATA PROCESSING SUPPLIES			5,164.72	0.00		5,164.72-
542500 ENG & ARCH SERVICES			12,467.25	0.00		12,467.25-
555200 SOFTWARE - NEW PURCHASES			300.00	0.00		300.00-
556100 INSURANCE EXPENSE			1,477.00	0.00		1,477.00-
Major Account 520000 Total	0.00	7,834.23	164,881.89	0.00	0.00	164,881.89-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		7,494.59	8,541.27	0.00		8,541.27-
588003 BUILDINGS		381,259.94	4,038,350.41	0.00		4,038,350.41-
588004 EQUIPMENT		13,910.04	534,092.33	0.00		534,092.33-
Major Account 580000 Total	0.00	402,664.57	4,580,984.01	0.00	0.00	4,580,984.01-
BUDGETED EXPENDITURES TOTAL	0.00	410,498.80	4,745,865.90	0.00	0.00	4,745,865.90-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		281,376.32	3,848,284.89	0.00		3,848,284.89-
5 REVOLVING FUNDS		129,122.48	897,581.01	0.00		897,581.01-
BUDGETED EXPENDITURES TOTAL	0.00	410,498.80	4,745,865.90	0.00	0.00	4,745,865.90-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		3,855.53		0.00		
Major Account 470000 Total		3,855.53		0.00		

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	0.00	3,855.53	0.00	0.00	0.00	0.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			27,700.00-	0.00		27,700.00
493104 TRANS IN-PLANT IMPROVEMEN		445,074.00-	3,221,039.71-	0.00		3,221,039.71
493200 OPERATING TRANSFERS OUT			83,752.61	0.00		83,752.61-
493204 TRANS OUT-PLANT IMPROVEME		3,626.25	762,795.07	0.00		762,795.07-
Major Account 490000 Total	0.00	441,447.75-	2,402,192.03-	0.00	0.00	2,402,192.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>437,592.22-</u>	<u>2,402,192.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,402,192.03</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		21,285.47-	1,532,122.89-	0.00		1,532,122.89
5 REVOLVING FUNDS		416,306.75-	870,069.14-	0.00		870,069.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>437,592.22-</u>	<u>2,402,192.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,402,192.03</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE			30.62	0.00		30.62-
526100 REP & MAINT-REAL PROPERT			7,514.00	0.00		7,514.00-
Major Account 520000 Total	0.00	0.00	7,544.62	0.00	0.00	7,544.62-
580000 CAPITAL OUTLAY						
588002 BUILDINGS		31,997.52	32,575.30	0.00		32,575.30-
588003 LAND IMPROVEMENTSS		56,571.57	1,126,990.99	0.00		1,126,990.99-
588004 EQUIPMENT			575.95	0.00		575.95-
Major Account 580000 Total	0.00	88,569.09	1,160,142.24	0.00	0.00	1,160,142.24-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>88,569.09</u>	<u>1,167,686.86</u>	<u>0.00</u>	<u>0.00</u>	<u>1,167,686.86-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		88,569.09	1,167,686.86	0.00		1,167,686.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	88,569.09	1,167,686.86	0.00	0.00	1,167,686.86-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			330,000.00-	0.00		330,000.00
Major Account 460000 Total	0.00	0.00	330,000.00-	0.00	0.00	330,000.00
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			489,654.41-	0.00		489,654.41
Major Account 480000 Total	0.00	0.00	489,654.41-	0.00	0.00	489,654.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		10,000.00-	700,625.00-	0.00		700,625.00
493204 TRANS OUT-PLANT IMPROVEME			45,885.47	0.00		45,885.47-
Major Account 490000 Total	0.00	10,000.00-	654,739.53-	0.00	0.00	654,739.53
UNBUDGETED REVENUE TOTAL	0.00	10,000.00-	1,474,393.94-	0.00	0.00	1,474,393.94
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		10,000.00-	1,474,393.94-	0.00		1,474,393.94
UNBUDGETED REVENUE TOTAL	0.00	10,000.00-	1,474,393.94-	0.00	0.00	1,474,393.94

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Agency 051 UNIVERSITY OF NEBRASKA
Program 922 WSC-COMMONS PROJECT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			109,027.71	0.00		109,027.71-
588004 EQUIPMENT			145,083.82	0.00		145,083.82-
Major Account 580000 Total	0.00	0.00	254,111.53	0.00	0.00	254,111.53-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>254,111.53</u>	<u>0.00</u>	<u>0.00</u>	<u>254,111.53-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			32,000.00	0.00		32,000.00-
5 REVOLVING FUNDS			222,111.53	0.00		222,111.53-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>254,111.53</u>	<u>0.00</u>	<u>0.00</u>	<u>254,111.53-</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			32,000.00-	0.00		32,000.00
493204 TRANS OUT-PLANT IMPROVEME			200,000.00	0.00		200,000.00-
Major Account 490000 Total	0.00	0.00	168,000.00	0.00	0.00	168,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>168,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>168,000.00-</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			32,000.00-	0.00		32,000.00
5 REVOLVING FUNDS			200,000.00	0.00		200,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>168,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>168,000.00-</u>

UNBUDGETED FUND TYPES - EXPENDITURES
520000 OPERATING EXPENSES

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			169.75	0.00		169.75-
Major Account 520000 Total	0.00	0.00	169.75	0.00	0.00	169.75-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		925.00	970,983.01	0.00		970,983.01-
588004 EQUIPMENT			5,260.83	0.00		5,260.83-
Major Account 580000 Total	0.00	925.00	976,243.84	0.00	0.00	976,243.84-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>925.00</u>	<u>976,413.59</u>	<u>0.00</u>	<u>0.00</u>	<u>976,413.59-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		925.00	976,413.59	0.00		976,413.59-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>925.00</u>	<u>976,413.59</u>	<u>0.00</u>	<u>0.00</u>	<u>976,413.59-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			974,579.09-	0.00		974,579.09
Major Account 480000 Total	0.00	0.00	974,579.09-	0.00	0.00	974,579.09
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>974,579.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>974,579.09</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			974,579.09-	0.00		974,579.09
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>974,579.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>974,579.09</u>

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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 923 UNL-SEATON HALL-RENO ADD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			11,809.08	0.00		11,809.08-
588004 EQUIPMENT			850.95	0.00		850.95-
Major Account 580000 Total	0.00	0.00	12,660.03	0.00	0.00	12,660.03-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>12,660.03</u>	<u>0.00</u>	<u>0.00</u>	<u>12,660.03-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			12,660.03	0.00		12,660.03-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>12,660.03</u>	<u>0.00</u>	<u>0.00</u>	<u>12,660.03-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 926 CSC-FUEL TANK REMOVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		10,641.95	56,693.09	0.00		56,693.09-
Major Account 580000 Total	0.00	10,641.95	56,693.09	0.00	0.00	56,693.09-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>10,641.95</u>	<u>56,693.09</u>	<u>0.00</u>	<u>0.00</u>	<u>56,693.09-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		10,641.95	56,693.09	0.00		56,693.09-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>10,641.95</u>	<u>56,693.09</u>	<u>0.00</u>	<u>0.00</u>	<u>56,693.09-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 929 UNL-DEVANEY CTR RENOV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			61,179.06	0.00		61,179.06-
554900 OTHER CONTRACTUAL SERVICES			945.95	0.00		945.95-
Major Account 520000 Total	0.00	0.00	62,125.01	0.00	0.00	62,125.01-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			110,656.00	0.00		110,656.00-
Major Account 580000 Total	0.00	0.00	110,656.00	0.00	0.00	110,656.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	172,781.01	0.00	0.00	172,781.01-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			172,781.01	0.00		172,781.01-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	172,781.01	0.00	0.00	172,781.01-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		7,290.49-	250,304.10-	0.00		250,304.10
Major Account 480000 Total	0.00	7,290.49-	250,304.10-	0.00	0.00	250,304.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			2,000.00-	0.00		2,000.00
Major Account 490000 Total	0.00	0.00	2,000.00-	0.00	0.00	2,000.00
UNBUDGETED REVENUE TOTAL	0.00	7,290.49-	252,304.10-	0.00	0.00	252,304.10
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7,290.49-	252,304.10-	0.00		252,304.10

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Agency 051 UNIVERSITY OF NEBRASKA
Program 929 UNL-DEVANEY CTR RENOV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	7,290.49-	252,304.10-	0.00	0.00	252,304.10

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 932 UNL-ANIMAL SCI RENOV-VET MED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,078,000.00-	1,078,000.00-	0.00		1,078,000.00
Major Account 490000 Total	0.00	1,078,000.00-	1,078,000.00-	0.00	0.00	1,078,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,078,000.00-</u>	<u>1,078,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,078,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,078,000.00-	1,078,000.00-	0.00		1,078,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,078,000.00-</u>	<u>1,078,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,078,000.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 933 UNL-CHEM ENGINEER ADD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			5,725.00	0.00		5,725.00-
Major Account 520000 Total	0.00	0.00	5,725.00	0.00	0.00	5,725.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		93,424.95-	1,115,998.47	0.00		1,115,998.47-
Major Account 580000 Total	0.00	93,424.95-	1,115,998.47	0.00	0.00	1,115,998.47-
BUDGETED EXPENDITURES TOTAL	0.00	93,424.95-	1,121,723.47	0.00	0.00	1,121,723.47-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			220,000.00	0.00		220,000.00-
4 FEDERAL FUNDS		93,424.95-	901,723.47	0.00		901,723.47-
BUDGETED EXPENDITURES TOTAL	0.00	93,424.95-	1,121,723.47	0.00	0.00	1,121,723.47-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			1,315,301.25-	0.00		1,315,301.25
Major Account 460000 Total	0.00	0.00	1,315,301.25-	0.00	0.00	1,315,301.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			220,000.00-	0.00		220,000.00
Major Account 490000 Total	0.00	0.00	220,000.00-	0.00	0.00	220,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	1,535,301.25-	0.00	0.00	1,535,301.25
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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Agency 051 UNIVERSITY OF NEBRASKA
Program 933 UNL-CHEM ENGINEER ADD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			220,000.00-	0.00		220,000.00
4 FEDERAL FUNDS			1,315,301.25-	0.00		1,315,301.25
BUDGETED REVENUE TOTAL	0.00	0.00	1,535,301.25-	0.00	0.00	1,535,301.25
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		25,000.00		0.00		
Major Account 580000 Total	0.00	25,000.00	0.00	0.00	0.00	0.00
UNBUDGETED EXPENDITURES TOTAL	0.00	25,000.00	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		25,000.00		0.00		
UNBUDGETED EXPENDITURES TOTAL	0.00	25,000.00	0.00	0.00	0.00	0.00
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		25,000.00-	25,000.00-	0.00		25,000.00
Major Account 480000 Total	0.00	25,000.00-	25,000.00-	0.00	0.00	25,000.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		319,325.87-	319,325.87-	0.00		319,325.87
Major Account 490000 Total	0.00	319,325.87-	319,325.87-	0.00	0.00	319,325.87
UNBUDGETED REVENUE TOTAL	0.00	344,325.87-	344,325.87-	0.00	0.00	344,325.87
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		344,325.87-	344,325.87-	0.00		344,325.87
UNBUDGETED REVENUE TOTAL	0.00	344,325.87-	344,325.87-	0.00	0.00	344,325.87

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Agency 051 UNIVERSITY OF NEBRASKA
Program 933 UNL-CHEM ENGINEER ADD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 934 MAINT BLDG-CSC

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		7,984.20	17,672.08	0.00		17,672.08-
Major Account 580000 Total	0.00	7,984.20	17,672.08	0.00	0.00	17,672.08-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>7,984.20</u>	<u>17,672.08</u>	<u>0.00</u>	<u>0.00</u>	<u>17,672.08-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		7,984.20	17,672.08	0.00		17,672.08-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>7,984.20</u>	<u>17,672.08</u>	<u>0.00</u>	<u>0.00</u>	<u>17,672.08-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		9,266.45-	13,602.08-	0.00		13,602.08
Major Account 480000 Total	0.00	9,266.45-	13,602.08-	0.00	0.00	13,602.08
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,266.45-</u>	<u>13,602.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,602.08</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		9,266.45-	13,602.08-	0.00		13,602.08
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,266.45-</u>	<u>13,602.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,602.08</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 936 UNL - ANTELOPE VALLEY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			750.00	0.00		750.00-
541700 LEGAL RELATED EXPENSE			21,455.00	0.00		21,455.00-
554900 OTHER CONTRACTUAL SERVICES			11,600.00	0.00		11,600.00-
556100 INSURANCE EXPENSE			5,401.52	0.00		5,401.52-
Major Account 520000 Total	0.00	0.00	39,206.52	0.00	0.00	39,206.52-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		331,939.31	6,455,412.87	0.00		6,455,412.87-
Major Account 580000 Total	0.00	331,939.31	6,455,412.87	0.00	0.00	6,455,412.87-
UNBUDGETED EXPENDITURES TOTAL	0.00	331,939.31	6,494,619.39	0.00	0.00	6,494,619.39-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		331,939.31	6,494,619.39	0.00		6,494,619.39-
UNBUDGETED EXPENDITURES TOTAL	0.00	331,939.31	6,494,619.39	0.00	0.00	6,494,619.39-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			199,137.31-	0.00		199,137.31
Major Account 470000 Total	0.00	0.00	199,137.31-	0.00	0.00	199,137.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		471,517.11-	5,448,877.71-	0.00		5,448,877.71
493104 TRANS IN-PLANT IMPROVEMEN			672,220.35-	0.00		672,220.35
493204 TRANS OUT-PLANT IMPROVEME			672,220.35	0.00		672,220.35-
Major Account 490000 Total	0.00	471,517.11-	5,448,877.71-	0.00	0.00	5,448,877.71
UNBUDGETED REVENUE TOTAL	0.00	471,517.11-	5,648,015.02-	0.00	0.00	5,648,015.02

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 936 UNL - ANTELOPE VALLEY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		471,517.11-	5,648,015.02-	0.00		5,648,015.02
UNBUDGETED REVENUE TOTAL	0.00	471,517.11-	5,648,015.02-	0.00	0.00	5,648,015.02

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Agency 051 UNIVERSITY OF NEBRASKA
Program 937 WSC-NEB SAT CLASSROOM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		4,240.59-	28,805.93-	0.00		28,805.93
Major Account 480000 Total	0.00	4,240.59-	28,805.93-	0.00	0.00	28,805.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		272,982.75-	490,564.50-	0.00		490,564.50
Major Account 490000 Total	0.00	272,982.75-	490,564.50-	0.00	0.00	490,564.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>277,223.34-</u>	<u>519,370.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>519,370.43</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32D AGRIC RESEARCH		277,223.34-	519,370.43-	0.00		519,370.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>277,223.34-</u>	<u>519,370.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>519,370.43</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 942 LEVEL 4 HOUSING-KEARNEY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
533900 FOOD EXPENSE		46.23	46.23	0.00		46.23-
Major Account 520000 Total	0.00	46.23	46.23	0.00	0.00	46.23-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			281,753.81	0.00		281,753.81-
588004 EQUIPMENT			234.00	0.00		234.00-
Major Account 580000 Total	0.00	0.00	281,987.81	0.00	0.00	281,987.81-
UNBUDGETED EXPENDITURES TOTAL	0.00	46.23	282,034.04	0.00	0.00	282,034.04-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		46.23	282,034.04	0.00		282,034.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	46.23	282,034.04	0.00	0.00	282,034.04-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			17,497.64-	0.00		17,497.64
Major Account 470000 Total	0.00	0.00	17,497.64-	0.00	0.00	17,497.64
UNBUDGETED REVENUE TOTAL	0.00	0.00	17,497.64-	0.00	0.00	17,497.64
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			17,497.64-	0.00		17,497.64
UNBUDGETED REVENUE TOTAL	0.00	0.00	17,497.64-	0.00	0.00	17,497.64

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Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOVA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		612.88	19,401.67	0.00		19,401.67-
521300 FREIGHT EXPENSE			72.47	0.00		72.47-
521500 PUBLICATION & PRINT EXP			57.26	0.00		57.26-
526100 REP & MAINT-REAL PROPERT			9,566.28	0.00		9,566.28-
527100 REP & MAINT-OFFICE EQUIP			328.00	0.00		328.00-
527200 REP & MAINT-MOTOR VEHICL			487.65	0.00		487.65-
531100 OFFICE SUPPLIES EXPENSE			9,052.09	0.00		9,052.09-
534800 CONST & MAINT SUP EXP			1,796.44	0.00		1,796.44-
534901 DATA PROCESSING SUPPLIES			11,767.00	0.00		11,767.00-
535100 MEDICAL SUPPLIES		432.00	1,996.09	0.00		1,996.09-
539951 PURCHASES FOR RESALE			73.93	0.00		73.93-
Major Account 520000 Total	0.00	1,044.88	54,598.88	0.00	0.00	54,598.88-
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE			239.04	0.00		239.04-
Major Account 570000 Total	0.00	0.00	239.04	0.00	0.00	239.04-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		193,958.60	2,330,129.34	0.00		2,330,129.34-
588004 EQUIPMENT		116,271.44-	151,137.70	0.00		151,137.70-
Major Account 580000 Total	0.00	77,687.16	2,481,267.04	0.00	0.00	2,481,267.04-
BUDGETED EXPENDITURES TOTAL	0.00	78,732.04	2,536,104.96	0.00	0.00	2,536,104.96-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		6,332.38-	2,042,594.83	0.00		2,042,594.83-
5 REVOLVING FUNDS		85,064.42	493,510.13	0.00		493,510.13-
BUDGETED EXPENDITURES TOTAL	0.00	78,732.04	2,536,104.96	0.00	0.00	2,536,104.96-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			31,317.21-	0.00		31,317.21
493104 TRANS IN-PLANT IMPROVEMEN		124,435.00-	3,775,611.37-	0.00		3,775,611.37
493204 TRANS OUT-PLANT IMPROVEME			49,179.80	0.00		49,179.80-
Major Account 490000 Total	0.00	124,435.00-	3,757,748.78-	0.00	0.00	3,757,748.78
BUDGETED REVENUE TOTAL	0.00	124,435.00-	3,757,748.78-	0.00	0.00	3,757,748.78
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		124,435.00-	2,640,711.52-	0.00		2,640,711.52
5 REVOLVING FUNDS			1,117,037.26-	0.00		1,117,037.26
BUDGETED REVENUE TOTAL	0.00	124,435.00-	3,757,748.78-	0.00	0.00	3,757,748.78
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		201.97	970.73	0.00		970.73-
521300 FREIGHT EXPENSE			13.67	0.00		13.67-
526100 REP & MAINT-REAL PROPERT		148.00	53,857.23	0.00		53,857.23-
534900 MISCELLANEOUS SUP EXP			90.00	0.00		90.00-
Major Account 520000 Total	0.00	349.97	54,931.63	0.00	0.00	54,931.63-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		11,197.05-	877,060.74	0.00		877,060.74-
588004 EQUIPMENT		64,052.00	300,720.17	0.00		300,720.17-
Major Account 580000 Total	0.00	52,854.95	1,177,780.91	0.00	0.00	1,177,780.91-
UNBUDGETED EXPENDITURES TOTAL	0.00	53,204.92	1,232,712.54	0.00	0.00	1,232,712.54-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		53,204.92	1,232,712.54	0.00		1,232,712.54-
UNBUDGETED EXPENDITURES TOTAL	0.00	53,204.92	1,232,712.54	0.00	0.00	1,232,712.54-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			2,306.00-	0.00		2,306.00
Major Account 470000 Total	0.00	0.00	2,306.00-	0.00	0.00	2,306.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			925,516.22-	0.00		925,516.22
493204 TRANS OUT-PLANT IMPROVEME		10,000.00	452,196.12	0.00		452,196.12-
Major Account 490000 Total	0.00	10,000.00	473,320.10-	0.00	0.00	473,320.10
UNBUDGETED REVENUE TOTAL	0.00	10,000.00	475,626.10-	0.00	0.00	475,626.10
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		10,000.00	475,626.10-	0.00		475,626.10
UNBUDGETED REVENUE TOTAL	0.00	10,000.00	475,626.10-	0.00	0.00	475,626.10

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Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,037.50	0.00		1,037.50-
556100 INSURANCE EXPENSE			812.58	0.00		812.58-
Major Account 520000 Total	0.00	0.00	1,850.08	0.00	0.00	1,850.08-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			4,500.00	0.00		4,500.00-
588003 BUILDINGS		4,722.46	830,782.72	0.00		830,782.72-
588004 EQUIPMENT			6,130.74	0.00		6,130.74-
Major Account 580000 Total	0.00	4,722.46	841,413.46	0.00	0.00	841,413.46-
BUDGETED EXPENDITURES TOTAL	0.00	4,722.46	843,263.54	0.00	0.00	843,263.54-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		4,722.46	843,263.54	0.00		843,263.54-
BUDGETED EXPENDITURES TOTAL	0.00	4,722.46	843,263.54	0.00	0.00	843,263.54-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			1,391,354.00-	0.00		1,391,354.00
493204 TRANS OUT-PLANT IMPROVEME		10,346.89	377,406.13	0.00		377,406.13-
Major Account 490000 Total	0.00	10,346.89	1,013,947.87-	0.00	0.00	1,013,947.87
BUDGETED REVENUE TOTAL	0.00	10,346.89	1,013,947.87-	0.00	0.00	1,013,947.87
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		10,346.89	1,013,947.87-	0.00		1,013,947.87
BUDGETED REVENUE TOTAL	0.00	10,346.89	1,013,947.87-	0.00	0.00	1,013,947.87

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Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
522100 DUES & SUBSCRIPTION EXP			100.00	0.00		100.00-
526100 REP & MAINT-REAL PROPERT		99,463.70	312,439.89	0.00		312,439.89-
Major Account 520000 Total	0.00	99,463.70	312,539.89	0.00	0.00	312,539.89-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,154,421.89	23,137,685.41	0.00		23,137,685.41-
Major Account 580000 Total	0.00	2,154,421.89	23,137,685.41	0.00	0.00	23,137,685.41-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,253,885.59</u>	<u>23,450,225.30</u>	<u>0.00</u>	<u>0.00</u>	<u>23,450,225.30-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,253,885.59	23,450,225.30	0.00		23,450,225.30-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,253,885.59</u>	<u>23,450,225.30</u>	<u>0.00</u>	<u>0.00</u>	<u>23,450,225.30-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		5,214,010.91-	20,920,358.92-	0.00		20,920,358.92
Major Account 490000 Total	0.00	5,214,010.91-	20,920,358.92-	0.00	0.00	20,920,358.92
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,214,010.91-</u>	<u>20,920,358.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,920,358.92</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,214,010.91-	20,920,358.92-	0.00		20,920,358.92
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,214,010.91-</u>	<u>20,920,358.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,920,358.92</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 945 UNMC-EMILY ST PARK STRU

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			2,813.58	0.00		2,813.58-
Major Account 580000 Total	0.00	0.00	2,813.58	0.00	0.00	2,813.58-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,813.58</u>	<u>0.00</u>	<u>0.00</u>	<u>2,813.58-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			2,813.58	0.00		2,813.58-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,813.58</u>	<u>0.00</u>	<u>0.00</u>	<u>2,813.58-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			14,156.04-	0.00		14,156.04
Major Account 490000 Total	0.00	0.00	14,156.04-	0.00	0.00	14,156.04
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>14,156.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,156.04</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			14,156.04-	0.00		14,156.04
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>14,156.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,156.04</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		7,064.43	7,064.43	0.00		7,064.43-
526100 REP & MAINT-REAL PROPERT		316.55	316.55	0.00		316.55-
534800 CONST & MAINT SUP EXP			22.56	0.00		22.56-
534901 DATA PROCESSING SUPPLIES		675.00	900.00	0.00		900.00-
Major Account 520000 Total	0.00	8,055.98	8,303.54	0.00	0.00	8,303.54-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		17,969.11	152,055.64	0.00		152,055.64-
588004 EQUIPMENT		1,978.00	8,613.63	0.00		8,613.63-
Major Account 580000 Total	0.00	19,947.11	160,669.27	0.00	0.00	160,669.27-
BUDGETED EXPENDITURES TOTAL	0.00	28,003.09	168,972.81	0.00	0.00	168,972.81-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		28,003.09	56,657.45	0.00		56,657.45-
4 FEDERAL FUNDS			112,315.36	0.00		112,315.36-
BUDGETED EXPENDITURES TOTAL	0.00	28,003.09	168,972.81	0.00	0.00	168,972.81-
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT			18,386.04-	0.00		18,386.04
Major Account 480000 Total	0.00	0.00	18,386.04-	0.00	0.00	18,386.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			244,780.00-	0.00		244,780.00
Major Account 490000 Total	0.00	0.00	244,780.00-	0.00	0.00	244,780.00
BUDGETED REVENUE TOTAL	0.00	0.00	263,166.04-	0.00	0.00	263,166.04

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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			263,166.04-	0.00		263,166.04
BUDGETED REVENUE TOTAL	0.00	0.00	263,166.04-	0.00	0.00	263,166.04

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Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			11,888.78	0.00		11,888.78-
521300 FREIGHT EXPENSE			71.96	0.00		71.96-
521500 PUBLICATION & PRINT EXP			300.62	0.00		300.62-
526100 REP & MAINT-REAL PROPERT			4,048.87	0.00		4,048.87-
533900 FOOD EXPENSE		270.80	1,528.37	0.00		1,528.37-
534600 ED & RECREATIONAL SUP EX			1,480.00	0.00		1,480.00-
534800 CONST & MAINT SUP EXP			1,677.83	0.00		1,677.83-
534901 DATA PROCESSING SUPPLIES			100.00	0.00		100.00-
535100 MEDICAL SUPPLIES			140.00-	0.00		140.00
Major Account 520000 Total	0.00	270.80	20,956.43	0.00	0.00	20,956.43-
580000 CAPITAL OUTLAY						
588001 LAND			300.00	0.00		300.00-
588003 BUILDINGS		166,413.88	4,122,660.33	0.00		4,122,660.33-
588004 EQUIPMENT			406,203.09	0.00		406,203.09-
Major Account 580000 Total	0.00	166,413.88	4,529,163.42	0.00	0.00	4,529,163.42-
BUDGETED EXPENDITURES TOTAL	0.00	166,684.68	4,550,119.85	0.00	0.00	4,550,119.85-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		166,684.68	4,550,119.85	0.00		4,550,119.85-
BUDGETED EXPENDITURES TOTAL	0.00	166,684.68	4,550,119.85	0.00	0.00	4,550,119.85-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			4,342,000.00-	0.00		4,342,000.00
Major Account 490000 Total	0.00	0.00	4,342,000.00-	0.00	0.00	4,342,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	4,342,000.00-	0.00	0.00	4,342,000.00

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			4,342,000.00-	0.00		4,342,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	4,342,000.00-	0.00	0.00	4,342,000.00
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533900 FOOD EXPENSE			158.17	0.00		158.17-
Major Account 520000 Total	0.00	0.00	158.17	0.00	0.00	158.17-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			1,669,787.30	0.00		1,669,787.30-
588004 EQUIPMENT			63,300.23	0.00		63,300.23-
Major Account 580000 Total	0.00	0.00	1,733,087.53	0.00	0.00	1,733,087.53-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,733,245.70-	0.00	0.00	1,733,245.70-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			1,733,245.70	0.00		1,733,245.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,733,245.70	0.00	0.00	1,733,245.70-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			38,500.00-	0.00		38,500.00
Major Account 490000 Total	0.00	0.00	38,500.00-	0.00	0.00	38,500.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	38,500.00-	0.00	0.00	38,500.00

SUMMARY BY FUND TYPE - REVENUE

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Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			38,500.00-	0.00		38,500.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>38,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>38,500.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		235,880.18	235,880.18	0.00		235,880.18-
493204 TRANS OUT-PLANT IMPROVEME			86,249.20	0.00		86,249.20-
Major Account 490000 Total	0.00	235,880.18	322,129.38	0.00	0.00	322,129.38-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>235,880.18</u>	<u>322,129.38</u>	<u>0.00</u>	<u>0.00</u>	<u>322,129.38-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		235,880.18	322,129.38	0.00		322,129.38-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>235,880.18</u>	<u>322,129.38</u>	<u>0.00</u>	<u>0.00</u>	<u>322,129.38-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		235,880.18-	235,880.18-	0.00		235,880.18
Major Account 490000 Total	0.00	235,880.18-	235,880.18-	0.00	0.00	235,880.18
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>235,880.18-</u>	<u>235,880.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>235,880.18</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		235,880.18-	235,880.18-	0.00		235,880.18
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>235,880.18-</u>	<u>235,880.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>235,880.18</u>

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Program 951 UNL-LB 309

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,114,850.00-	1,114,850.00-	0.00		1,114,850.00
Major Account 490000 Total	0.00	1,114,850.00-	1,114,850.00-	0.00	0.00	1,114,850.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,114,850.00-</u>	<u>1,114,850.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,114,850.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,114,850.00-	1,114,850.00-	0.00		1,114,850.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,114,850.00-</u>	<u>1,114,850.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,114,850.00</u>

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Program 953 UNMC-LB 309

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			50.00	0.00		50.00-
Major Account 520000 Total	0.00	0.00	50.00	0.00	0.00	50.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			893,282.22	0.00		893,282.22-
Major Account 580000 Total	0.00	0.00	893,282.22	0.00	0.00	893,282.22-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	893,332.22	0.00	0.00	893,332.22-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			553,635.31	0.00		553,635.31-
4 FEDERAL FUNDS			339,696.91	0.00		339,696.91-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	893,332.22	0.00	0.00	893,332.22-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			90,000.00	0.00		90,000.00-
Major Account 490000 Total	0.00	0.00	90,000.00	0.00	0.00	90,000.00-
BUDGETED REVENUE TOTAL	0.00	0.00	90,000.00	0.00	0.00	90,000.00-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			90,000.00	0.00		90,000.00-
BUDGETED REVENUE TOTAL	0.00	0.00	90,000.00	0.00	0.00	90,000.00-

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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 FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXP			45.00	0.00		45.00-
526100 REP & MAINT-REAL PROPERT			67,573.56	0.00		67,573.56-
533100 HOUSEHOLD & INSTIT EXP			8,311.22	0.00		8,311.22-
534600 ED & RECREATIONAL SUP EX			1,498.38	0.00		1,498.38-
534800 CONST & MAINT SUP EXP			17,647.68	0.00		17,647.68-
534901 DATA PROCESSING SUPPLIES			547.14	0.00		547.14-
542500 ENG & ARCH SERVICES			2,062.25	0.00		2,062.25-
Major Account 520000 Total	0.00	0.00	97,685.23	0.00	0.00	97,685.23-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			15,443.00	0.00		15,443.00-
Major Account 580000 Total	0.00	0.00	15,443.00	0.00	0.00	15,443.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	113,128.23	0.00	0.00	113,128.23-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS			113,128.23	0.00		113,128.23-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	113,128.23	0.00	0.00	113,128.23-

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		2,403.50-	31,267.33-	0.00		31,267.33
Major Account 480000 Total	0.00	2,403.50-	31,267.33-	0.00	0.00	31,267.33
BUDGETED REVENUE TOTAL	0.00	2,403.50-	31,267.33-	0.00	0.00	31,267.33

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		2,403.50-	31,267.33-	0.00		31,267.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,403.50-</u>	<u>31,267.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,267.33</u>

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Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,281.59	14,698.06	0.00		14,698.06-
Major Account 580000 Total	0.00	1,281.59	14,698.06	0.00	0.00	14,698.06-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,281.59</u>	<u>14,698.06</u>	<u>0.00</u>	<u>0.00</u>	<u>14,698.06-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,281.59	14,698.06	0.00		14,698.06-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,281.59</u>	<u>14,698.06</u>	<u>0.00</u>	<u>0.00</u>	<u>14,698.06-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			42,925.00-	0.00		42,925.00
Major Account 490000 Total	0.00	0.00	42,925.00-	0.00	0.00	42,925.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>42,925.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>42,925.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			42,925.00-	0.00		42,925.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>42,925.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>42,925.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 956 NEB SAT-CLASSROOM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		5,832.07	5,832.07	0.00		5,832.07-
Major Account 580000 Total	0.00	5,832.07	5,832.07	0.00	0.00	5,832.07-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,832.07</u>	<u>5,832.07</u>	<u>0.00</u>	<u>0.00</u>	<u>5,832.07-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		5,832.07	5,832.07	0.00		5,832.07-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,832.07</u>	<u>5,832.07</u>	<u>0.00</u>	<u>0.00</u>	<u>5,832.07-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		239,000.00-	439,000.00-	0.00		439,000.00
Major Account 490000 Total	0.00	239,000.00-	439,000.00-	0.00	0.00	439,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>239,000.00-</u>	<u>439,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>439,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		239,000.00-	439,000.00-	0.00		439,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>239,000.00-</u>	<u>439,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>439,000.00</u>

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Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			27.64	0.00		27.64-
Major Account 520000 Total	0.00	0.00	27.64	0.00	0.00	27.64-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		13,661.05	415,777.47	0.00		415,777.47-
Major Account 580000 Total	0.00	13,661.05	415,777.47	0.00	0.00	415,777.47-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>13,661.05</u>	<u>415,805.11</u>	<u>0.00</u>	<u>0.00</u>	<u>415,805.11-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		13,661.05	415,805.11	0.00		415,805.11-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>13,661.05</u>	<u>415,805.11</u>	<u>0.00</u>	<u>0.00</u>	<u>415,805.11-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			2,044,000.00-	0.00		2,044,000.00
493204 TRANS OUT-PLANT IMPROVEME			42,925.00	0.00		42,925.00-
Major Account 490000 Total	0.00	0.00	2,001,075.00-	0.00	0.00	2,001,075.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,001,075.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,001,075.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,001,075.00-	0.00		2,001,075.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,001,075.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,001,075.00</u>

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Program 961 UNMC-RESEARCH OF EXELL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			72,966.00	0.00		72,966.00-
Major Account 580000 Total	0.00	0.00	72,966.00	0.00	0.00	72,966.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>72,966.00</u>	<u>0.00</u>	<u>0.00</u>	<u>72,966.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS			72,966.00	0.00		72,966.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>72,966.00</u>	<u>0.00</u>	<u>0.00</u>	<u>72,966.00-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		233.86-	76,020.17	0.00		76,020.17-
588004 EQUIPMENT			72,966.00-	0.00		72,966.00
Major Account 580000 Total	0.00	233.86-	3,054.17	0.00	0.00	3,054.17-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>233.86-</u>	<u>3,054.17</u>	<u>0.00</u>	<u>0.00</u>	<u>3,054.17-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		233.86-	3,054.17	0.00		3,054.17-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>233.86-</u>	<u>3,054.17</u>	<u>0.00</u>	<u>0.00</u>	<u>3,054.17-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			13,886.60-	0.00		13,886.60
Major Account 480000 Total	0.00	0.00	13,886.60-	0.00	0.00	13,886.60

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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>
UNBUDGETED REVENUE TOTAL	0.00	0.00	13,886.60-	0.00	0.00	13,886.60
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			13,886.60-	0.00		13,886.60
UNBUDGETED REVENUE TOTAL	0.00	0.00	13,886.60-	0.00	0.00	13,886.60

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Program 963 UNL-LIB DEPOSIT-RETRIEVAL

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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						
523600 INTEREST EXPENSE		72,547.50	141,771.90	0.00		141,771.90-
539200 DEBT SERVICE EXPENSE		19,748.97	19,748.97	0.00		19,748.97-
Major Account 520000 Total	0.00	92,296.47	161,520.87	0.00	0.00	161,520.87-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>92,296.47</u>	<u>161,520.87</u>	<u>0.00</u>	<u>0.00</u>	<u>161,520.87-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		92,296.47	161,520.87	0.00		161,520.87-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>92,296.47</u>	<u>161,520.87</u>	<u>0.00</u>	<u>0.00</u>	<u>161,520.87-</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		29,852.00-	246,564.00-	0.00		246,564.00
493204 TRANS OUT-PLANT IMPROVEME		85,000.00	85,000.00	0.00		85,000.00-
Major Account 490000 Total	0.00	55,148.00	161,564.00-	0.00	0.00	161,564.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>55,148.00</u>	<u>161,564.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>161,564.00</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		55,148.00	161,564.00-	0.00		161,564.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>55,148.00</u>	<u>161,564.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>161,564.00</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			6,000.00	0.00		6,000.00-
556100 INSURANCE EXPENSE			190.07	0.00		190.07-

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Program 963 UNL-LIB DEPOSIT-RETRIEVAL

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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	0.00	0.00	6,190.07	0.00	0.00	6,190.07-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			434,095.06	0.00		434,095.06-
588004 EQUIPMENT			39,404.00	0.00		39,404.00-
Major Account 580000 Total	0.00	0.00	473,499.06	0.00	0.00	473,499.06-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>479,689.13</u>	<u>0.00</u>	<u>0.00</u>	<u>479,689.13-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			479,689.13	0.00		479,689.13-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>479,689.13</u>	<u>0.00</u>	<u>0.00</u>	<u>479,689.13-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		457.88-	481,339.13-	0.00		481,339.13
Major Account 490000 Total	0.00	457.88-	481,339.13-	0.00	0.00	481,339.13
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>457.88-</u>	<u>481,339.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>481,339.13</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		457.88-	481,339.13-	0.00		481,339.13
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>457.88-</u>	<u>481,339.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>481,339.13</u>

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STATE OF NEBRASKA
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Agency 051 UNIVERSITY OF NEBRASKA
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			.19	0.00		.19-
Major Account 520000 Total	0.00	0.00	.19	0.00	0.00	.19-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>.19</u>	<u>0.00</u>	<u>0.00</u>	<u>.19-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			.19	0.00		.19-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>.19</u>	<u>0.00</u>	<u>0.00</u>	<u>.19-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 969 STATE REC AREA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			390.55	0.00		390.55-
Major Account 580000 Total	0.00	0.00	390.55	0.00	0.00	390.55-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>390.55</u>	<u>0.00</u>	<u>0.00</u>	<u>390.55-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			390.55	0.00		390.55-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>390.55</u>	<u>0.00</u>	<u>0.00</u>	<u>390.55-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			100,213.77-	0.00		100,213.77
Major Account 480000 Total	0.00	0.00	100,213.77-	0.00	0.00	100,213.77
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>100,213.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>100,213.77</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			100,213.77-	0.00		100,213.77
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>100,213.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>100,213.77</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 970 UNMC-RCE II

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			1,340.00	0.00		1,340.00-
Major Account 520000 Total	0.00	0.00	1,340.00	0.00	0.00	1,340.00-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			492.92	0.00		492.92-
572100 COMMERCIAL TRANSPORTATIO			486.57	0.00		486.57-
575100 MISC TRAVEL EXPENSE			36.00	0.00		36.00-
Major Account 570000 Total	0.00	0.00	1,015.49	0.00	0.00	1,015.49-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			2,355.49-	0.00		2,355.49
Major Account 580000 Total	0.00	0.00	2,355.49-	0.00	0.00	2,355.49
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS				0.00		
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		28,663.00-	236,970.77-	0.00		236,970.77
Major Account 480000 Total	0.00	28,663.00-	236,970.77-	0.00	0.00	236,970.77

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100 OPERATING TRANSFERS IN			2,000,000.00-	0.00		2,000,000.00
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Agency 051 UNIVERSITY OF NEBRASKA
 Program 970 UNMC-RCE II

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	0.00	2,000,000.00-	0.00	0.00	2,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28,663.00-</u>	<u>2,236,970.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,236,970.77</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		28,663.00-	2,236,970.77-	0.00		2,236,970.77
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28,663.00-</u>	<u>2,236,970.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,236,970.77</u>

STATE OF NEBRASKA
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Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			25.00	0.00		25.00-
521500 PUBLICATION & PRINT EXP			867.00	0.00		867.00-
522100 DUES & SUBSCRIPTION EXP			100.00	0.00		100.00-
523100 UTILITIES EXPENSE			5,386.87	0.00		5,386.87-
533900 FOOD EXPENSE			33.06	0.00		33.06-
554900 OTHER CONTRACTUAL SERVICES			7,053.79	0.00		7,053.79-
556100 INSURANCE EXPENSE			667.00	0.00		667.00-
Major Account 520000 Total	0.00	0.00	14,132.72	0.00	0.00	14,132.72-
570000 TRAVEL EXPENSES						
571102 BOAR & LODGING-OUT OF STA			2,084.56	0.00		2,084.56-
572100 COMMERCIAL TRANSPORTATIO			1,967.57	0.00		1,967.57-
572102 COMERCIAL FARES-OUT OF ST			224.00	0.00		224.00-
573100 STATE-OWNED TRANPORTAION			138.00	0.00		138.00-
575102 MISC TVL EXP-OUT OF STATE			39.25	0.00		39.25-
Major Account 570000 Total	0.00	0.00	4,453.38	0.00	0.00	4,453.38-
580000 CAPITAL OUTLAY						
588001 LAND			539,771.40	0.00		539,771.40-
588003 BUILDINGS		4,648.16	524,249.71	0.00		524,249.71-
Major Account 580000 Total	0.00	4,648.16	1,064,021.11	0.00	0.00	1,064,021.11-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,648.16	1,082,607.21	0.00	0.00	1,082,607.21-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		4,648.16	1,082,607.21	0.00		1,082,607.21-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,648.16	1,082,607.21	0.00	0.00	1,082,607.21-

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			773,398.22-	0.00		773,398.22
484106 INDIRECT COST-PRIVATE		36,090.39-	309,208.99-	0.00		309,208.99
Major Account 480000 Total	0.00	36,090.39-	1,082,607.21-	0.00	0.00	1,082,607.21
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36,090.39-</u>	<u>1,082,607.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,082,607.21</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		36,090.39-	1,082,607.21-	0.00		1,082,607.21
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36,090.39-</u>	<u>1,082,607.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,082,607.21</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 973 FISH PRODUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			1,340.00	0.00		1,340.00-
Major Account 520000 Total	0.00	0.00	1,340.00	0.00	0.00	1,340.00-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			492.92	0.00		492.92-
572100 COMMERCIAL TRANSPORTATIO			486.57	0.00		486.57-
575100 MISC TRAVEL EXPENSE			36.00	0.00		36.00-
Major Account 570000 Total	0.00	0.00	1,015.49	0.00	0.00	1,015.49-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		30,000.00	65,324.16	0.00		65,324.16-
Major Account 580000 Total	0.00	30,000.00	65,324.16	0.00	0.00	65,324.16-
BUDGETED EXPENDITURES TOTAL	0.00	30,000.00	67,679.65	0.00	0.00	67,679.65-

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS		30,000.00	67,679.65	0.00		67,679.65-
BUDGETED EXPENDITURES TOTAL	0.00	30,000.00	67,679.65	0.00	0.00	67,679.65-

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME			70,720.84	0.00		70,720.84-
Major Account 480000 Total	0.00	0.00	70,720.84	0.00	0.00	70,720.84-

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493104 TRANS IN-PLANT IMPROVEMEN			150,000.00-	0.00		150,000.00
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Agency 051 UNIVERSITY OF NEBRASKA
 Program 973 FISH PRODUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	0.00	150,000.00-	0.00	0.00	150,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>79,279.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>79,279.16</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			<u>79,279.16-</u>	<u>0.00</u>		<u>79,279.16</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>79,279.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>79,279.16</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 982 UNK BRUNER HLL LB1100

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		48.75	48.75	0.00		48.75-
526100 REP & MAINT-REAL PROPERT			6,215.00	0.00		6,215.00-
531100 OFFICE SUPPLIES EXPENSE			139.40	0.00		139.40-
534600 ED & RECREATIONAL SUP EX			60,533.53	0.00		60,533.53-
534800 CONST & MAINT SUP EXP		178.05	1,617.84	0.00		1,617.84-
534901 DATA PROCESSING SUPPLIES		2,110.00	8,807.79	0.00		8,807.79-
537100 LABORATORY SUP EXP			19,138.39	0.00		19,138.39-
549200 JANITORIAL SERVICES			390.28	0.00		390.28-
Major Account 520000 Total	0.00	2,336.80	96,890.98	0.00	0.00	96,890.98-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		11,009.12	197,469.16	0.00		197,469.16-
588004 EQUIPMENT			48,231.16	0.00		48,231.16-
Major Account 580000 Total	0.00	11,009.12	245,700.32	0.00	0.00	245,700.32-
BUDGETED EXPENDITURES TOTAL	0.00	13,345.92	342,591.30	0.00	0.00	342,591.30-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		13,345.92	342,591.30	0.00		342,591.30-
BUDGETED EXPENDITURES TOTAL	0.00	13,345.92	342,591.30	0.00	0.00	342,591.30-

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Program 984 UNL-VET DIAG LAB RENEW

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			6,167.04	0.00		6,167.04-
Major Account 520000 Total	0.00	0.00	6,167.04	0.00	0.00	6,167.04-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			12,939.12	0.00		12,939.12-
Major Account 580000 Total	0.00	0.00	12,939.12	0.00	0.00	12,939.12-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>19,106.16</u>	<u>0.00</u>	<u>0.00</u>	<u>19,106.16-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			19,106.16	0.00		19,106.16-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>19,106.16</u>	<u>0.00</u>	<u>0.00</u>	<u>19,106.16-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 985 UNK-HAIL DAMAGE-6/02

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
527400 REP & MAINT-DATA PROC			3,316.00	0.00		3,316.00-
534901 DATA PROCESSING SUPPLIES			235.96	0.00		235.96-
Major Account 520000 Total	0.00	0.00	3,551.96	0.00	0.00	3,551.96-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			31,965.05	0.00		31,965.05-
Major Account 580000 Total	0.00	0.00	31,965.05	0.00	0.00	31,965.05-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>35,517.01</u>	<u>0.00</u>	<u>0.00</u>	<u>35,517.01-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			35,517.01	0.00		35,517.01-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>35,517.01</u>	<u>0.00</u>	<u>0.00</u>	<u>35,517.01-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			43,574.46	0.00		43,574.46
486500 MISCELLANEOUS ADJUSTMENT			773.84	0.00		773.84
Major Account 480000 Total	0.00	0.00	44,348.30	0.00	0.00	44,348.30
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>44,348.30</u>	<u>0.00</u>	<u>0.00</u>	<u>44,348.30</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			44,348.30	0.00		44,348.30
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>44,348.30</u>	<u>0.00</u>	<u>0.00</u>	<u>44,348.30</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 988 UNO LIBRARY ADD & RENOV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		40.00	506.20	0.00		506.20-
521500 PUBLICATION & PRINT EXP			421.15	0.00		421.15-
525500 RENT EXP-OTHER PERS PROP			445.00	0.00		445.00-
526100 REP & MAINT-REAL PROPERT		168.21	14,225.62	0.00		14,225.62-
531100 OFFICE SUPPLIES EXPENSE		1,494.64	2,243.14	0.00		2,243.14-
534600 ED & RECREATIONAL SUP EX		5,095.09	20,401.68	0.00		20,401.68-
534800 CONST & MAINT SUP EXP			39,262.46	0.00		39,262.46-
534901 DATA PROCESSING SUPPLIES		35,090.00	35,090.00	0.00		35,090.00-
542500 ENG & ARCH SERVICES		17,223.05	322,930.50	0.00		322,930.50-
554900 OTHER CONTRACTUAL SERVICES			19,354.00	0.00		19,354.00-
Major Account 520000 Total	0.00	59,110.99	454,879.75	0.00	0.00	454,879.75-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		463,252.68	4,223,093.58	0.00		4,223,093.58-
588004 EQUIPMENT		18,445.86	18,445.86	0.00		18,445.86-
Major Account 580000 Total	0.00	481,698.54	4,241,539.44	0.00	0.00	4,241,539.44-
UNBUDGETED EXPENDITURES TOTAL	0.00	540,809.53	4,696,419.19	0.00	0.00	4,696,419.19-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		540,809.53	4,696,419.19	0.00		4,696,419.19-
UNBUDGETED EXPENDITURES TOTAL	0.00	540,809.53	4,696,419.19	0.00	0.00	4,696,419.19-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		1,197,917.34-	4,326,800.03-	0.00		4,326,800.03
Major Account 480000 Total	0.00	1,197,917.34-	4,326,800.03-	0.00	0.00	4,326,800.03
UNBUDGETED REVENUE TOTAL	0.00	1,197,917.34-	4,326,800.03-	0.00	0.00	4,326,800.03

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 988 UNO LIBRARY ADD & RENOV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,197,917.34-	4,326,800.03-	0.00		4,326,800.03
UNBUDGETED REVENUE TOTAL	0.00	1,197,917.34-	4,326,800.03-	0.00	0.00	4,326,800.03

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Agency 051 UNIVERSITY OF NEBRASKA
Program 989 UNO-CPACS RENOVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			939.39	0.00		939.39-
526100 REP & MAINT-REAL PROPERT			3,250.00	0.00		3,250.00-
542500 ENG & ARCH SERVICES		62,828.14	111,723.74	0.00		111,723.74-
554900 OTHER CONTRACTUAL SERVICES		600.00	600.00	0.00		600.00-
Major Account 520000 Total	0.00	63,428.14	116,513.13	0.00	0.00	116,513.13-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		3,500.00	80,221.00	0.00		80,221.00-
Major Account 580000 Total	0.00	3,500.00	80,221.00	0.00	0.00	80,221.00-
BUDGETED EXPENDITURES TOTAL	0.00	66,928.14	196,734.13	0.00	0.00	196,734.13-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND		66,928.14	196,734.13	0.00		196,734.13-
BUDGETED EXPENDITURES TOTAL	0.00	66,928.14	196,734.13	0.00	0.00	196,734.13-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		11,522.02	28,166.29	0.00		28,166.29-
Major Account 520000 Total	0.00	11,522.02	28,166.29	0.00	0.00	28,166.29-
UNBUDGETED EXPENDITURES TOTAL	0.00	11,522.02	28,166.29	0.00	0.00	28,166.29-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		11,522.02	28,166.29	0.00		28,166.29-
UNBUDGETED EXPENDITURES TOTAL	0.00	11,522.02	28,166.29	0.00	0.00	28,166.29-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			55,529.00	0.00		55,529.00-
527800 REP & MAINT-OTHER PROPER			7,746.00	0.00		7,746.00-
542500 ENG & ARCH SERVICES			21,208.91	0.00		21,208.91-
Major Account 520000 Total	0.00	0.00	84,483.91	0.00	0.00	84,483.91-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			56,505.59	0.00		56,505.59-
Major Account 580000 Total	0.00	0.00	56,505.59	0.00	0.00	56,505.59-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	140,989.50	0.00	0.00	140,989.50-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			140,989.50	0.00		140,989.50-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	140,989.50	0.00	0.00	140,989.50-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		303,143.00-	342,131.76-	0.00		342,131.76
Major Account 490000 Total	0.00	303,143.00-	342,131.76-	0.00	0.00	342,131.76
BUDGETED REVENUE TOTAL	0.00	303,143.00-	342,131.76-	0.00	0.00	342,131.76
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		303,143.00-	342,131.76-	0.00		342,131.76
BUDGETED REVENUE TOTAL	0.00	303,143.00-	342,131.76-	0.00	0.00	342,131.76

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Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			2,508.65	0.00		2,508.65-
521500 PUBLICATION & PRINT EXP			34.02	0.00		34.02-
522100 DUES & SUBSCRIPTION EXP			3,000.00	0.00		3,000.00-
525500 RENT EXP-OTHER PERS PROP		468.00	468.00	0.00		468.00-
526100 REP & MAINT-REAL PROPERT		46,515.75	298,755.68	0.00		298,755.68-
527400 REP & MAINT-DATA PROC			8,177.28	0.00		8,177.28-
527500 REP & MAINT-COMM EQUIP			11,178.84	0.00		11,178.84-
527700 REP & MAINT-PHOTO/MEDIA			1,225.54	0.00		1,225.54-
527800 REP & MAINT-OTHER PROPER			609.00	0.00		609.00-
531100 OFFICE SUPPLIES EXPENSE		6,901.49	45,454.86	0.00		45,454.86-
533100 HOUSEHOLD & INSTIT EXP		41.06	710.23	0.00		710.23-
534600 ED & RECREATIONAL SUP EX		233.25	20,740.07	0.00		20,740.07-
534800 CONST & MAINT SUP EXP			3,739.58	0.00		3,739.58-
534900 MISCELLANEOUS SUP EXP			3,399.00	0.00		3,399.00-
534901 DATA PROCESSING SUPPLIES		16,003.87	49,471.49	0.00		49,471.49-
542500 ENG & ARCH SERVICES		51,429.59	77,287.75	0.00		77,287.75-
554900 OTHER CONTRACTUAL SERVICES		4,006.70	18,906.02	0.00		18,906.02-
Major Account 520000 Total	0.00	125,599.71	545,666.01	0.00	0.00	545,666.01-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			21,913.52	0.00		21,913.52-
588004 EQUIPMENT		11,990.00	21,897.63	0.00		21,897.63-
Major Account 580000 Total	0.00	11,990.00	43,811.15	0.00	0.00	43,811.15-
BUDGETED EXPENDITURES TOTAL	0.00	137,589.71	589,477.16	0.00	0.00	589,477.16-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		83,597.03	535,484.48	0.00		535,484.48-
5 REVOLVING FUNDS		53,992.68	53,992.68	0.00		53,992.68-
BUDGETED EXPENDITURES TOTAL	0.00	137,589.71	589,477.16	0.00	0.00	589,477.16-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
484101 RESTRICTED-DONATIONS		5,000.00-	160,000.00-	0.00		160,000.00
Major Account 480000 Total	0.00	5,000.00-	160,000.00-	0.00	0.00	160,000.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		422,293.54-	904,033.07-	0.00		904,033.07
Major Account 490000 Total	0.00	422,293.54-	904,033.07-	0.00	0.00	904,033.07
BUDGETED REVENUE TOTAL	0.00	427,293.54-	1,064,033.07-	0.00	0.00	1,064,033.07
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		407,000.00-	751,539.53-	0.00		751,539.53
5 REVOLVING FUNDS		20,293.54-	312,493.54-	0.00		312,493.54
BUDGETED REVENUE TOTAL	0.00	427,293.54-	1,064,033.07-	0.00	0.00	1,064,033.07
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		10,000.00-	145,000.00	0.00		145,000.00-
Major Account 480000 Total	0.00	10,000.00-	145,000.00	0.00	0.00	145,000.00-
UNBUDGETED REVENUE TOTAL	0.00	10,000.00-	145,000.00	0.00	0.00	145,000.00-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		10,000.00-	145,000.00	0.00		145,000.00-
UNBUDGETED REVENUE TOTAL	0.00	10,000.00-	145,000.00	0.00	0.00	145,000.00-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			3,500.00	0.00		3,500.00-
522100 DUES & SUBSCRIPTION EXP			202.50	0.00		202.50-
556100 INSURANCE EXPENSE			6,040.45	0.00		6,040.45-
Major Account 520000 Total	0.00	0.00	9,742.95	0.00	0.00	9,742.95-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,620.28	1,220,831.16	0.00		1,220,831.16-
Major Account 580000 Total	0.00	1,620.28	1,220,831.16	0.00	0.00	1,220,831.16-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,620.28</u>	<u>1,230,574.11</u>	<u>0.00</u>	<u>0.00</u>	<u>1,230,574.11-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		1,620.28	1,230,574.11	0.00		1,230,574.11-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,620.28</u>	<u>1,230,574.11</u>	<u>0.00</u>	<u>0.00</u>	<u>1,230,574.11-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		15,837.50	274,836.31	0.00		274,836.31-
Major Account 580000 Total	0.00	15,837.50	274,836.31	0.00	0.00	274,836.31-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>15,837.50</u>	<u>274,836.31</u>	<u>0.00</u>	<u>0.00</u>	<u>274,836.31-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		15,837.50	274,836.31	0.00		274,836.31-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>15,837.50</u>	<u>274,836.31</u>	<u>0.00</u>	<u>0.00</u>	<u>274,836.31-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		1,548,859.00-	2,548,859.00-	0.00		2,548,859.00
Major Account 490000 Total	0.00	1,548,859.00-	2,548,859.00-	0.00	0.00	2,548,859.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,548,859.00-</u>	<u>2,548,859.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,548,859.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,548,859.00-	2,548,859.00-	0.00		2,548,859.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,548,859.00-</u>	<u>2,548,859.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,548,859.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 998 LB1-P & I & ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			257.67	0.00		257.67-
Major Account 520000 Total	0.00	0.00	257.67	0.00	0.00	257.67-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			4,515.83	0.00		4,515.83-
588004 EQUIPMENT			524.00	0.00		524.00-
Major Account 580000 Total	0.00	0.00	5,039.83	0.00	0.00	5,039.83-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	5,297.50	0.00	0.00	5,297.50-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			5,297.50	0.00		5,297.50-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	5,297.50	0.00	0.00	5,297.50-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			206,656.52	0.00		206,656.52-
Major Account 490000 Total	0.00	0.00	206,656.52	0.00	0.00	206,656.52-
BUDGETED REVENUE TOTAL	0.00	0.00	206,656.52	0.00	0.00	206,656.52-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			206,656.52	0.00		206,656.52-
BUDGETED REVENUE TOTAL	0.00	0.00	206,656.52	0.00	0.00	206,656.52-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			842.70	0.00		842.70-
521300 FREIGHT EXPENSE		46.98	438.58	0.00		438.58-
526100 REP & MAINT-REAL PROPERT		2,383.34	25,473.44	0.00		25,473.44-
527100 REP & MAINT-OFFICE EQUIP			1,053.50	0.00		1,053.50-
527400 REP & MAINT-DATA PROC			1,036.70	0.00		1,036.70-
527700 REP & MAINT-PHOTO/MEDIA		347.00	347.00	0.00		347.00-
527800 REP & MAINT-OTHER PROPER			6,721.88	0.00		6,721.88-
534600 ED & RECREATIONAL SUP EX		1,174.00	24,282.00	0.00		24,282.00-
534800 CONST & MAINT SUP EXP			46,626.93	0.00		46,626.93-
534900 MISCELLANEOUS SUP EXP			985.07	0.00		985.07-
534901 DATA PROCESSING SUPPLIES			15,657.34	0.00		15,657.34-
Major Account 520000 Total	0.00	3,951.32	123,465.14	0.00	0.00	123,465.14-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			10,373.99	0.00		10,373.99-
Major Account 580000 Total	0.00	0.00	10,373.99	0.00	0.00	10,373.99-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,951.32	133,839.13	0.00	0.00	133,839.13-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,951.32	133,839.13	0.00		133,839.13-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,951.32	133,839.13	0.00	0.00	133,839.13-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			85,969.97-	0.00		85,969.97
Major Account 480000 Total	0.00	0.00	85,969.97-	0.00	0.00	85,969.97
UNBUDGETED REVENUE TOTAL	0.00	0.00	85,969.97-	0.00	0.00	85,969.97

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 999 CIG TAX CONTROL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			85,969.97-	0.00		85,969.97
UNBUDGETED REVENUE TOTAL	0.00	0.00	85,969.97-	0.00	0.00	85,969.97

Agency 053 REAL ESTATE APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	92,657.00	5,301.08	66,812.53	72.11		25,844.47
511200 TEMPORARY SALARIES-WAGE	2,000.00			0.00		2,000.00
511600 PER DIEM PAYMENTS	6,000.00	400.00	3,900.00	65.00		2,100.00
512100 VACATION LEAVE EXPENSE	3,500.00	874.30	8,636.84	246.77		5,136.84-
512200 SICK LEAVE EXPENSE	3,000.00	520.00	836.98	27.90		2,163.02
512300 HOLIDAY LEAVE EXPENSE	3,000.00		2,650.91	88.36		349.09
Personal Services Subtotal	110,157.00	7,095.38	82,837.26	75.20	0.00	27,319.74
515100 RETIREMENT PLANS EXPENSE	6,700.00	486.10	5,436.43	81.14		1,263.57
515200 OASDI EXPENSE	7,400.00	517.96	6,171.79	83.40		1,228.21
515400 LIFE & ACCIDENT INS EXP	100.00	1.40	9.10	9.10		90.90
515500 HEALTH INSURANCE EXPENSE	5,000.00	790.06	4,872.65	97.45		127.35
516500 WORKERS COMP PREMIUMS	940.00		910.00	96.81		30.00
Major Account 510000 Total	130,297.00	8,890.90	100,237.23	76.93	0.00	30,059.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,450.36	3.52	2,037.88	59.06		1,412.48
521200 COM EXPENSE - VOICE/DATA	3,697.35	431.59	3,837.33	103.79		139.98-
521300 FREIGHT EXPENSE	500.00		393.82	78.76		106.18
521400 DATA PROCESSING EXPENSE	3,000.00		33.48	1.12		2,966.52
521500 PUBLICATION & PRINT EXP	16,930.55		21,180.78	125.10		4,250.23-
521900 AWARDS EXPENSE	1,500.00		340.80	22.72		1,159.20
522100 DUES & SUBSCRIPTION EXP	500.00	370.95	989.70	197.94		489.70-
522200 CONFERENCE REGISTRATION	2,500.00		1,700.00	68.00		800.00
524600 RENT EXPENSE-BUILDINGS	5,000.00	400.68	4,213.62	84.27		786.38
524900 RENT EXP-DEPR SURCHARGE			836.24	0.00		836.24-
527100 REP & MAINT-OFFICE EQUIP			327.70	0.00		327.70-
531100 OFFICE SUPPLIES EXPENSE	4,585.11	282.55	2,716.26	59.24		1,868.85
532100 NON-CAPITALIZED EQUIP PU	10,000.00		6,729.04	67.29		3,270.96
533900 FOOD EXPENSE			2.00	0.00		2.00-
541100 ACCTG & AUDITING SERVICES	4,000.00	78.75	3,076.47	76.91		923.53
541500 LEGAL SERVICES EXPENSE		4,143.54	11,346.40	0.00		11,346.40-
541700 LEGAL RELATED EXPENSE	22,000.00		18,226.94	82.85		3,773.06
542100 SOS TEMP SERV - PERSONNEL	9,600.00		3,160.51	32.92		6,439.49

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2005
As of 06/30/06

Agency 053 REAL ESTATE APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,000.00		295.00	29.50		705.00
554900 OTHER CONTRACTUAL SERVICES	15,000.00	2,400.00	12,220.83	81.47		2,779.17
556300 SURETY & NOTARY BONDS	100.00		11.48	11.48		88.52
559100 OTHER OPERATING EXP	3,000.00		1,561.84	52.06		1,438.16
Major Account 520000 Total	106,363.37	8,111.58	95,238.12	89.54	0.00	11,125.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,786.62	223.11	8,024.46	81.99		1,762.16
571600 MEALS-NOT TRAVEL STATUS	259.00			0.00		259.00
571900 MEALS-ONE DAY TRAVEL	200.00		10.76	5.38		189.24
572100 COMMERCIAL TRANSPORTATIO	6,000.00		1,989.70	33.16		4,010.30
574500 PERSONAL VEHICLE MILEAGE	8,177.98	752.05	6,397.75	78.23		1,780.23
575100 MISC TRAVEL EXPENSE	1,144.00	21.85	428.60	37.47		715.40
Major Account 570000 Total	25,567.60	997.01	16,851.27	65.91	0.00	8,716.33
BUDGETED EXPENDITURES TOTAL	262,227.97	17,999.49	212,326.62	80.97	0.00	49,901.35

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	262,227.97	17,999.49	212,326.62	80.97		49,901.35
BUDGETED EXPENDITURES TOTAL	262,227.97	17,999.49	212,326.62	80.97	0.00	49,901.35

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	1,155.00	400.00-	2,894.75-	250.63-		4,049.75
472200 REPROD & PUBLICATIONS	3,350.00		4,805.65-	143.45-		8,155.65
475100 REGISTRATION / LICENSE F			50.00-	0.00		50.00
475150 CERTIFIED GENERAL NEW FEES	2,400.00	350.00-	3,525.00-	146.88-		5,925.00
475151 LICENSED NEW FEES	3,850.00		2,800.00-	72.73-		6,650.00
475152 REGISTERED NEW FEES	6,200.00	400.00-	2,875.00-	46.37-		9,075.00
475153 CERTIFIED RESIDENTIAL NEW	1,400.00	350.00-	2,800.00-	200.00-		4,200.00
475154 CERTIFIED GENERAL RENEWAL	55,125.00		52,675.00-	95.56-		107,800.00
475155 LICENSED RENEWAL	25,200.00		27,635.00-	109.66-		52,835.00
475156 REGISTERED RENEWAL	30,000.00		29,600.00-	98.67-		59,600.00
475157 CERTIFIED RESIDENTIAL RENEWAL	20,825.00		23,300.00-	111.88-		44,125.00

STATE OF NEBRASKA
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As of 06/30/06

Agency 053 REAL ESTATE APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475159 TEMPORARY LICENSED FEES			100.00-	0.00		100.00
475160 TEMPORARY CERT RESIDENTIAL FEE	100.00		275.00-	275.00-		375.00
475161 TEMPORARY CERTIFIED GENERAL	3,550.00	550.00-	5,650.00-	159.15-		9,200.00
475201 APPLICATION FEES	17,500.00			0.00		17,500.00
475202 ORIGINAL INTERN EXAM	850.00			0.00		850.00
475234 APPLICATION FEES		1,800.00-	21,300.00-	0.00		21,300.00
475235 ORIGINAL INTERN EXAM		150.00-	2,840.00-	0.00		2,840.00
Major Account 470000 Total	171,505.00	4,000.00-	183,125.40-	106.78-	0.00	354,630.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	15,000.00	1,516.38-	17,755.91-	118.37-		32,755.91
485100 FINES FORFEITS & PENALTI	4,850.00		2,800.00-	57.73-		7,650.00
Major Account 480000 Total	19,850.00	1,516.38-	20,555.91-	103.56-	0.00	40,405.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	50.00		729.00-	1458.00-		779.00
Major Account 490000 Total	50.00	0.00	729.00-	1458.00-	0.00	779.00
BUDGETED REVENUE TOTAL	<u>191,405.00</u>	<u>5,516.38-</u>	<u>204,410.31-</u>	<u>106.79-</u>	<u>0.00</u>	<u>395,815.31</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>191,405.00</u>	<u>5,516.38-</u>	<u>204,410.31-</u>	<u>106.79-</u>		<u>395,815.31</u>
BUDGETED REVENUE TOTAL	<u>191,405.00</u>	<u>5,516.38-</u>	<u>204,410.31-</u>	<u>106.79-</u>	<u>0.00</u>	<u>395,815.31</u>

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,135,232.00	66,782.97	835,671.91	73.61	41,143.00-	340,703.09
511200 TEMPORARY SALARIES-WAGE			11,551.93	0.00		11,551.93-
511300 OVERTIME PAYMENTS		178.30	1,507.26	0.00		1,507.26-
511400 ON CALL PAY	16.79	15.29	395.60	2356.16		378.81-
512100 VACATION LEAVE EXPENSE	3,152.50	11,596.38	99,615.88	3159.90		96,463.38-
512200 SICK LEAVE EXPENSE	860.15	2,616.92	44,074.33	5124.03		43,214.18-
512300 HOLIDAY LEAVE EXPENSE		3,949.29	44,922.56	0.00		44,922.56-
512500 FUNERAL LEAVE EXPENSE	472.85		996.53	210.75		523.68-
512600 CIVIL LEAVE EXPENSE			626.46	0.00		626.46-
512700 INJURY LEAVE EXPENSE		24.98	2.05-	0.00		2.05
Personal Services Subtotal	1,139,734.29	85,164.13	1,039,360.41	91.19	0.00	141,516.88
515100 RETIREMENT PLANS EXPENSE	324,044.98	5,411.64	69,741.21	21.52	12,659.00-	266,962.77
515200 OASDI EXPENSE	2,746.21	6,319.31	75,510.07	2749.61		72,763.86-
515400 LIFE & ACCIDENT INS EXP	18.97	36.09	442.60	2333.16		423.63-
515500 HEALTH INSURANCE EXPENSE	5,920.84	11,471.81	151,114.72	2552.25		145,193.88-
516100 EMPLOYEE RELOCATION			1,147.46	0.00		1,147.46-
516200 TUITION ASSISTANCE			2,061.00	0.00		2,061.00-
516300 EMPLOYEE ASSISTANCE PRO			376.19	0.00		376.19-
516500 WORKERS COMP PREMIUMS	12,738.00		11,909.81	93.50		828.19
Major Account 510000 Total	1,485,203.29	108,402.98	1,351,663.47	91.01	12,659.00-	187,341.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,362.00	609.98	6,082.66	72.74		2,279.34
521200 COM EXPENSE - VOICE/DATA	17,492.00	1,309.37	15,503.25	88.63		1,988.75
521300 FREIGHT EXPENSE	360.19	71.68	724.56	201.16		364.37-
521400 DATA PROCESSING EXPENSE	296.00			0.00		296.00
521500 PUBLICATION & PRINT EXP	70,705.80	3,084.08	45,088.35	63.77		25,617.45
522100 DUES & SUBSCRIPTION EXP	2,642.00	421.90	3,491.03	132.14		849.03-
522200 CONFERENCE REGISTRATION	329.00			0.00		329.00
522500 EMPLOYEE MOVING EXPENSE			10,000.00	0.00		10,000.00-
522600 JOB APPLICANT EXPENSE	2,257.00		1,197.49	53.06		1,059.51
522900 EMPLOYEE PARKING EXP	7.00			0.00		7.00
523100 UTILITIES EXPENSE	108,782.41	11,428.34	152,597.48	140.28		43,815.07-

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Department of Administrative Services
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Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			250.00	0.00		250.00-
524700 RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
526100 REP & MAINT-REAL PROPERT	17,905.00	243.00	13,576.89	75.83		4,328.11
527100 REP & MAINT-OFFICE EQUIP	239.00		69.55	29.10		169.45
527200 REP & MAINT-MOTOR VEHICL	1,094.79	7.00	907.34	82.88		187.45
527400 REP & MAINT-DATA PROC	587.08	7.21	364.24	62.04		222.84
527600 REP & MAINT-HOUSE/INST E	131.00		126.93	96.89		4.07
527800 REP & MAINT-OTHER PROPER	10,144.00			0.00		10,144.00
531100 OFFICE SUPPLIES EXPENSE	33,399.52	4,048.22	22,532.39	67.46		10,867.13
532100 NON-CAPITALIZED EQUIP PU	2,613.00			0.00		2,613.00
533100 HOUSEHOLD & INSTIT EXP	14,099.90	1,255.11	15,001.20	106.39		901.30-
534600 ED & RECREATIONAL SUP EX	3,080.00		48.52	1.58		3,031.48
534800 CONST & MAINT SUP EXP	5,564.01	1,360.90	5,041.21	90.60		522.80
534900 MISCELLANEOUS SUP EXP	676.00			0.00		676.00
537100 LABORATORY SUP EXP	1,789.00			0.00		1,789.00
538100 VEHICLE & EQUIP SUP EXP	1,805.77	386.27	2,056.88	113.91		251.11-
541100 ACCTG & AUDITING SERVICES	18,611.00		18,814.91	101.10		203.91-
542100 SOS TEMP SERV - PERSONNEL	963.95	2,861.43	7,210.79	748.05		6,246.84-
542500 ENG & ARCH SERVICES	269.00			0.00		269.00
547100 EDUCATIONAL SERVICES			338.50	0.00		338.50-
547500 MAILING SERVICES	5,526.71	475.50	5,604.35	101.40		77.64-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	22.48		37.19	165.44		14.71-
548600 PEST CONTROL	1,512.00		1,410.00	93.25		102.00
548700 REFUSE/RECYCLING	1,764.22	136.98	1,973.88	111.88		209.66-
548800 FIRE EXTINGUISHERS	351.00		90.53	25.79		260.47
549100 LAUNDRY SERVICES	2,259.00		2,957.51	130.92		698.51-
549200 JANITORIAL SERVICES	4,795.00	489.00	2,554.99	53.28		2,240.01
554900 OTHER CONTRACTUAL SERVICES	12,734.38	795.77	26,722.97	209.85		13,988.59-
556100 INSURANCE EXPENSE	10,964.00		11,180.38	101.97		216.38-
559100 OTHER OPERATING EXP	1,058.00			0.00		1,058.00
Major Account 520000 Total	365,292.21	28,991.74	373,555.97	102.26	0.00	8,263.76-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,035.00	103.81	1,482.92	48.86		1,552.08
572100 COMMERCIAL TRANSPORTATIO			959.59	0.00		959.59-
573100 STATE-OWNED TRANSPORTAION	2,844.00	1,039.45	1,285.86	45.21		1,558.14
574500 PERSONAL VEHICLE MILEAGE	5,101.79	429.42	4,883.14	95.71		218.65
575100 MISC TRAVEL EXPENSE	151.00			0.00		151.00

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Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	11,131.79	1,572.68	8,611.51	77.36	0.00	2,520.28
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			2,648.00	0.00		2,648.00-
586900 OTHER FIXED ASSETS	20,000.00			0.00		20,000.00
Major Account 580000 Total	20,000.00	0.00	2,648.00	13.24	0.00	17,352.00
BUDGETED EXPENDITURES TOTAL	<u>1,881,627.29</u>	<u>138,967.40</u>	<u>1,736,478.95</u>	<u>92.29</u>	<u>12,659.00-</u>	<u>198,950.34</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,782,782.13</u>	<u>137,420.79</u>	<u>1,699,250.45</u>	<u>95.31</u>	<u>53,802.00-</u>	<u>137,333.68</u>
2 CASH FUNDS	<u>98,845.16</u>	<u>1,546.61</u>	<u>37,228.50</u>	<u>37.66</u>		<u>61,616.66</u>
BUDGETED EXPENDITURES TOTAL	<u>1,881,627.29</u>	<u>138,967.40</u>	<u>1,736,478.95</u>	<u>92.29</u>	<u>53,802.00-</u>	<u>198,950.34</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,083.76-	7,076.20-	0.00		7,076.20
472200 REPROD & PUBLICATIONS			.35-	0.00		.35
Major Account 470000 Total	0.00	1,083.76-	7,076.55-	0.00	0.00	7,076.55
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		76.94-	2,025.76-	0.00		2,025.76
484500 REIMB NON-GOVT SOURCES		14,455.26-	34,775.30-	0.00		34,775.30
484900 OTHER PRIVATE SOURCES			87.69-	0.00		87.69
Major Account 480000 Total	0.00	14,532.20-	36,888.75-	0.00	0.00	36,888.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,789.42-	0.00		1,789.42
Major Account 490000 Total	0.00	0.00	1,789.42-	0.00	0.00	1,789.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,615.96-</u>	<u>45,754.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>45,754.72</u>

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Agency 054 ST HISTORICAL SOCIETY
 Program 043 DEPART ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,789.42-	0.00		1,789.42
2 CASH FUNDS		15,615.96-	43,965.30-	0.00		43,965.30
BUDGETED REVENUE TOTAL	0.00	15,615.96-	45,754.72-	0.00	0.00	45,754.72

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	455,423.16	29,171.89	339,413.98	74.53	17,285.00-	133,294.18
511200 TEMPORARY SALARIES-WAGE	5,586.00	765.53	7,717.02	138.15		2,131.02-
512100 VACATION LEAVE EXPENSE	1,098.53	1,793.33	35,498.88	3231.49		34,400.35-
512200 SICK LEAVE EXPENSE	1,057.74	1,148.96	18,829.78	1780.19		17,772.04-
512300 HOLIDAY LEAVE EXPENSE		1,738.24	19,074.31	0.00		19,074.31-
512500 FUNERAL LEAVE EXPENSE		822.08	3,646.53	0.00		3,646.53-
512700 INJURY LEAVE EXPENSE			59.71	0.00		59.71-
Personal Services Subtotal	463,165.43	35,440.03	424,240.21	91.60	0.00	56,210.22
515100 RETIREMENT PLANS EXPENSE	152,048.93	2,072.51	27,833.00	18.31	6,870.00-	131,085.93
515200 OASDI EXPENSE	1,072.21	2,524.21	30,416.88	2836.84		29,344.67-
515400 LIFE & ACCIDENT INS EXP	8.13	18.32	202.44	2490.04		194.31-
515500 HEALTH INSURANCE EXPENSE	3,159.24	8,674.87	87,942.89	2783.67		84,783.65-
516100 EMPLOYEE RELOCATION			2,900.00	0.00		2,900.00-
516300 EMPLOYEE ASSISTANCE PRO			156.75	0.00		156.75-
516500 WORKERS COMP PREMIUMS	5,122.00		5,215.97	101.83		93.97-
Major Account 510000 Total	624,575.94	48,729.94	578,908.14	92.69	6,870.00-	69,822.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	591.88	115.77	131.65	22.24		460.23
521200 COM EXPENSE - VOICE/DATA	13,804.33	879.35	7,692.09	55.72		6,112.24
521300 FREIGHT EXPENSE	1,289.00	15.08	198.51	15.40		1,090.49
521400 DATA PROCESSING EXPENSE	172.00			0.00		172.00
521500 PUBLICATION & PRINT EXP	7,280.89	23.33	3,358.41	46.13		3,922.48
521800 CASH SHORT ADJUSTMENT			.05	0.00		.05-
522100 DUES & SUBSCRIPTION EXP	5,975.00	1,262.88	5,824.20	97.48		150.80
522200 CONFERENCE REGISTRATION	439.00	1,148.00	1,488.00	338.95		1,049.00-
522600 JOB APPLICANT EXPENSE			576.25	0.00		576.25-
524600 RENT EXPENSE-BUILDINGS	90,770.00	7,560.00	90,775.00	100.01		5.00-
526100 REP & MAINT-REAL PROPERT	2,877.00			0.00		2,877.00
527100 REP & MAINT-OFFICE EQUIP	1,066.00	263.38	1,371.26	128.64		305.26-
527200 REP & MAINT-MOTOR VEHICL	1,797.00			0.00		1,797.00
527400 REP & MAINT-DATA PROC	1,091.00		75.00	6.87		1,016.00
527700 REP & MAINT-PHOTO/MEDIA	1,226.00		199.00	16.23		1,027.00

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Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	15,151.41	830.54	13,338.04	88.03		1,813.37
532100 NON-CAPITALIZED EQUIP PU			50.00	0.00		50.00-
533100 HOUSEHOLD & INSTIT EXP	26.00			0.00		26.00
534600 ED & RECREATIONAL SUP EX	15,386.00		108.95	.71		15,277.05
534800 CONST & MAINT SUP EXP	243.00		17.90	7.37		225.10
534900 MISCELLANEOUS SUP EXP	11,683.40	41.00	7,720.30	66.08		3,963.10
537100 LABORATORY SUP EXP			226.92	0.00		226.92-
538100 VEHICLE & EQUIP SUP EXP	38.00	10.39	22.01	57.92		15.99
547100 EDUCATIONAL SERVICES	257.00		14.25	5.54		242.75
547500 MAILING SERVICES	6,513.69	569.19	4,506.63	69.19		2,007.06
548700 REFUSE/RECYCLING			10.00	0.00		10.00-
554900 OTHER CONTRACTUAL SERVICES	11,922.95	82.09	6,417.25	53.82		5,505.70
555200 SOFTWARE - NEW PURCHASES	809.00	1,019.00	3,628.00	448.45		2,819.00-
556100 INSURANCE EXPENSE	396.00		350.00	88.38		46.00
559100 OTHER OPERATING EXP	14,106.00	4,195.62	13,393.95	94.95		712.05
Major Account 520000 Total	204,911.55	18,015.62	161,493.62	78.81	0.00	43,417.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,270.64		2,838.44	53.85		2,432.20
571600 MEALS-NOT TRAVEL STATUS	108.00		45.00	41.67		63.00
572100 COMMERCIAL TRANSPORTATIO	835.00	50.00	1,578.37	189.03		743.37-
573100 STATE-OWNED TRANPORTAION	1,625.00	33.38	701.35	43.16		923.65
574500 PERSONAL VEHICLE MILEAGE	898.00			0.00		898.00
575100 MISC TRAVEL EXPENSE	468.00		73.15	15.63		394.85
Major Account 570000 Total	9,204.64	83.38	5,236.31	56.89	0.00	3,968.33
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	50,000.00		12,795.00	25.59		37,205.00
586900 OTHER FIXED ASSETS	13,000.00			0.00		13,000.00
Major Account 580000 Total	63,000.00	0.00	12,795.00	20.31	0.00	50,205.00
BUDGETED EXPENDITURES TOTAL	901,692.13	66,828.94	758,433.07	84.11	6,870.00-	167,414.06
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	788,832.16	56,372.57	679,099.72	86.09	23,942.00-	133,674.44

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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	108,230.97	10,422.99	77,881.48	71.96	213.00-	30,562.49
4 FEDERAL FUNDS	4,629.00	33.38	1,451.87	31.36		3,177.13
BUDGETED EXPENDITURES TOTAL	901,692.13	66,828.94	758,433.07	84.11	24,155.00-	167,414.06
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			3,000.00-	0.00		3,000.00
Major Account 460000 Total	0.00	0.00	3,000.00-	0.00	0.00	3,000.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			3,300.00-	0.00		3,300.00
472100 SALE OF SUP & MAT		20.33-	88.06-	0.00		88.06
472200 REPROD & PUBLICATIONS		12,511.60-	75,301.63-	0.00		75,301.63
474100 GENERAL BUSINESS FEES		1,365.00-	11,750.00-	0.00		11,750.00
Major Account 470000 Total	0.00	13,896.93-	90,439.69-	0.00	0.00	90,439.69
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE		364.00-	4,275.25-	0.00		4,275.25
484500 REIMB NON-GOVT SOURCES		251.64-	4,999.21-	0.00		4,999.21
486600 SEE CHART OF ACCOUNTS		1,037.74		0.00		
Major Account 480000 Total	0.00	422.10	9,274.46-	0.00	0.00	9,274.46
BUDGETED REVENUE TOTAL	0.00	13,474.83-	102,714.15-	0.00	0.00	102,714.15
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		13,474.83-	99,714.15-	0.00		99,714.15
4 FEDERAL FUNDS			3,000.00-	0.00		3,000.00
BUDGETED REVENUE TOTAL	0.00	13,474.83-	102,714.15-	0.00	0.00	102,714.15
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						

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524600 RENT EXPENSE-BUILDINGS			150.00	0.00		150.00-
525100 RENT EXP-OFFICE EQUIP			50.00	0.00		50.00-
531100 OFFICE SUPPLIES EXPENSE			640.75	0.00		640.75-
534600 ED & RECREATIONAL SUP EX		120.07	792.93	0.00		792.93-
Major Account 520000 Total	0.00	120.07	1,633.68	0.00	0.00	1,633.68-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>120.07</u>	<u>1,633.68</u>	<u>0.00</u>	<u>0.00</u>	<u>1,633.68-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		120.07	1,633.68	0.00		1,633.68-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>120.07</u>	<u>1,633.68</u>	<u>0.00</u>	<u>0.00</u>	<u>1,633.68-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		2.00-	8,832.00-	0.00		8,832.00
Major Account 470000 Total	0.00	2.00-	8,832.00-	0.00	0.00	8,832.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		52.52-	454.02-	0.00		454.02
484100 OPERATING DONATIONS & CO			7.65-	0.00		7.65
Major Account 480000 Total	0.00	52.52-	461.67-	0.00	0.00	461.67
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>54.52-</u>	<u>9,293.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,293.67</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		54.52-	9,293.67-	0.00		9,293.67
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>54.52-</u>	<u>9,293.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,293.67</u>

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	249,893.43	13,353.20	187,462.30	75.02	7,881.00-	70,312.13
511200 TEMPORARY SALARIES-WAGE		974.40	974.40	0.00		974.40-
511300 OVERTIME PAYMENTS			46.98	0.00		46.98-
512100 VACATION LEAVE EXPENSE	871.56	1,049.95	19,834.00	2275.69		18,962.44-
512200 SICK LEAVE EXPENSE	29.76	569.85	7,277.55	24454.13		7,247.79-
512300 HOLIDAY LEAVE EXPENSE		788.05	10,278.04	0.00		10,278.04-
512500 FUNERAL LEAVE EXPENSE			540.96	0.00		540.96-
512900 UNION ACTIVITY EXPENSE			16.93	0.00		16.93-
Personal Services Subtotal	250,794.75	16,735.45	226,431.16	90.29	0.00	32,244.59
515100 RETIREMENT PLANS EXPENSE	81,716.56	1,064.64	15,398.21	18.84	3,054.00-	69,372.35
515200 OASDI EXPENSE	527.17	1,145.02	15,627.05	2964.33		15,099.88-
515400 LIFE & ACCIDENT INS EXP	4.20	8.40	110.44	2629.52		106.24-
515500 HEALTH INSURANCE EXPENSE	1,708.34	3,626.02	48,643.01	2847.38		46,934.67-
516300 EMPLOYEE ASSISTANCE PRO			130.53	0.00		130.53-
516500 WORKERS COMP PREMIUMS	2,818.00		3,395.60	120.50		577.60-
Major Account 510000 Total	337,569.02	22,579.53	309,736.00	91.75	3,054.00-	38,768.02
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	55.18		112.35	203.61		57.17-
521200 COM EXPENSE - VOICE/DATA	7,468.01	437.98	7,015.80	93.94		452.21
521300 FREIGHT EXPENSE	526.00		58.54	11.13		467.46
521400 DATA PROCESSING EXPENSE	79.00			0.00		79.00
521500 PUBLICATION & PRINT EXP	3,439.23	150.00	3,729.48	108.44		290.25-
522100 DUES & SUBSCRIPTION EXP	3,276.00	435.80	3,682.01	112.39		406.01-
522200 CONFERENCE REGISTRATION	24.00			0.00		24.00
523100 UTILITIES EXPENSE	1,432.14		1,432.14	100.00		
525500 RENT EXP-OTHER PERS PROP	497.00			0.00		497.00
526100 REP & MAINT-REAL PROPERT	600.00			0.00		600.00
527200 REP & MAINT-MOTOR VEHICL	480.00		16.94	3.53		463.06
527400 REP & MAINT-DATA PROC	1,073.00		395.50	36.86		677.50
527700 REP & MAINT-PHOTO/MEDIA	192.00			0.00		192.00
527800 REP & MAINT-OTHER PROPER	1,549.99	300.00	303.99	19.61		1,246.00
531100 OFFICE SUPPLIES EXPENSE	5,988.97	171.81	6,547.28	109.32		558.31-

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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>
533100 HOUSEHOLD & INSTIT EXP	1,501.54		364.54	24.28		1,137.00
534600 ED & RECREATIONAL SUP EX	60.00		158.69	264.48		98.69-
534800 CONST & MAINT SUP EXP	14,564.24	72.92	5,692.66	39.09		8,871.58
535100 MEDICAL SUPPLIES	12.55		12.55	100.00		
537100 LABORATORY SUP EXP	175.00		4,783.72	2733.55		4,608.72-
538100 VEHICLE & EQUIP SUP EXP	1,111.62		1,208.07	108.68		96.45-
547100 EDUCATIONAL SERVICES	5,543.00		40.00	.72		5,503.00
547500 MAILING SERVICES	4,818.69	475.50	4,457.93	92.51		360.76
548600 PEST CONTROL	74.00			0.00		74.00
548800 FIRE EXTINGUISHERS	300.00		300.00	100.00		
549200 JANITORIAL SERVICES	346.00		346.00	100.00		
549500 HAZARDOUS WASTE DISPOSAL			24.00	0.00		24.00-
554900 OTHER CONTRACTUAL SERVICES	57,922.76		2,423.34	4.18		55,499.42
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	5,069.00	104.00	5,278.00	104.12		209.00-
559100 OTHER OPERATING EXP	249,837.00			0.00		249,837.00
Major Account 520000 Total	370,015.92	2,148.01	48,383.53	13.08	0.00	321,632.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,111.60		2,257.22	203.06		1,145.62-
572100 COMMERCIAL TRANSPORTATIO	242.00		1,536.75	635.02		1,294.75-
573100 STATE-OWNED TRANSPORTAION	2,438.29	126.55	1,415.14	58.04		1,023.15
574500 PERSONAL VEHICLE MILEAGE	370.00	157.98	456.23	123.31		86.23-
575100 MISC TRAVEL EXPENSE			55.52	0.00		55.52-
Major Account 570000 Total	4,161.89	284.53	5,720.86	137.46	0.00	1,558.97-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			1,740.75	0.00		1,740.75-
Major Account 580000 Total	0.00	0.00	1,740.75	0.00	0.00	1,740.75-
BUDGETED EXPENDITURES TOTAL	711,746.83	25,012.07	365,581.14	51.36	3,054.00-	357,100.69
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>345,080.77</u>	<u>22,147.52</u>	<u>330,876.20</u>	<u>95.88</u>	<u>10,935.00-</u>	<u>25,139.57</u>
2 CASH FUNDS	<u>116,829.06</u>	<u>2,706.57</u>	<u>32,108.10</u>	<u>27.48</u>		<u>84,720.96</u>

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4 FEDERAL FUNDS	249,837.00	157.98	2,596.84	1.04		247,240.16
BUDGETED EXPENDITURES TOTAL	711,746.83	25,012.07	365,581.14	51.36	10,935.00-	357,100.69
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		25,000.00-	25,000.00-	0.00		25,000.00
Major Account 460000 Total	0.00	25,000.00-	25,000.00-	0.00	0.00	25,000.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		12,054.00-	59,213.00-	0.00		59,213.00
472200 REPROD & PUBLICATIONS		7.00-	57.25-	0.00		57.25
Major Account 470000 Total	0.00	12,061.00-	59,270.25-	0.00	0.00	59,270.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		495.09-	6,018.45-	0.00		6,018.45
484500 REIMB NON-GOVT SOURCES		2,992.80-	3,043.04-	0.00		3,043.04
Major Account 480000 Total	0.00	3,487.89-	9,061.49-	0.00	0.00	9,061.49
BUDGETED REVENUE TOTAL	0.00	40,548.89-	93,331.74-	0.00	0.00	93,331.74
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		15,053.80-	62,313.29-	0.00		62,313.29
4 FEDERAL FUNDS		25,495.09-	31,018.45-	0.00		31,018.45
BUDGETED REVENUE TOTAL	0.00	40,548.89-	93,331.74-	0.00	0.00	93,331.74

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	288,499.69	18,815.86	220,163.17	76.31	11,020.00-	79,356.52
511200 TEMPORARY SALARIES-WAGE	614.38	1,290.53	7,050.89	1147.64		6,436.51-
511300 OVERTIME PAYMENTS	41.07		88.22	214.80		47.15-
512100 VACATION LEAVE EXPENSE	431.61	1,580.62	19,526.08	4524.01		19,094.47-
512200 SICK LEAVE EXPENSE	431.93	549.94	7,884.66	1825.45		7,452.73-
512300 HOLIDAY LEAVE EXPENSE		1,102.45	11,416.75	0.00		11,416.75-
512500 FUNERAL LEAVE EXPENSE	617.12		2,067.35	335.00		1,450.23-
512600 CIVIL LEAVE EXPENSE			186.19	0.00		186.19-
Personal Services Subtotal	290,635.80	23,339.40	268,383.31	92.34	0.00	33,272.49
515100 RETIREMENT PLANS EXPENSE	90,346.31	1,428.21	17,489.39	19.36	4,435.00-	77,291.92
515200 OASDI EXPENSE	835.29	1,648.77	19,152.01	2292.86		18,316.72-
515400 LIFE & ACCIDENT INS EXP	7.21	13.02	136.39	1891.68		129.18-
515500 HEALTH INSURANCE EXPENSE	2,188.42	5,928.86	55,455.51	2534.04		53,267.09-
516300 EMPLOYEE ASSISTANCE PRO			98.19	0.00		98.19-
516500 WORKERS COMP PREMIUMS	3,216.00		4,076.29	126.75		860.29-
Major Account 510000 Total	387,229.03	32,358.26	364,791.09	94.21	4,435.00-	37,892.94
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	590.00	27.10	613.49	103.98		23.49-
521200 COM EXPENSE - VOICE/DATA	9,293.00	593.68	7,103.84	76.44		2,189.16
521500 PUBLICATION & PRINT EXP	2,451.00		2,876.28	117.35		425.28-
522100 DUES & SUBSCRIPTION EXP	739.00	38.40	643.89	87.13		95.11
522200 CONFERENCE REGISTRATION	79.00		30.00	37.97		49.00
523100 UTILITIES EXPENSE	24,644.95	1,406.75	24,826.16	100.74		181.21-
525500 RENT EXP-OTHER PERS PROP			50.00	0.00		50.00-
526100 REP & MAINT-REAL PROPERT	2,579.00		11,463.46	444.49		8,884.46-
527100 REP & MAINT-OFFICE EQUIP	58.00			0.00		58.00
527200 REP & MAINT-MOTOR VEHICL	644.00	260.50	1,182.07	183.55		538.07-
527400 REP & MAINT-DATA PROC	240.00			0.00		240.00
527600 REP & MAINT-HOUSE/INST E	187.00			0.00		187.00
527800 REP & MAINT-OTHER PROPER	180.00	101.00	260.71	144.84		80.71-
531100 OFFICE SUPPLIES EXPENSE	1,586.00	173.23	1,292.59	81.50		293.41
533100 HOUSEHOLD & INSTIT EXP	3,268.93	493.89	3,878.06	118.63		609.13-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			5.07	0.00		5.07-
534700 ENG TECH & COMM SUP EXP	7.00			0.00		7.00
534800 CONST & MAINT SUP EXP	27,785.00	480.81	4,677.38	16.83		23,107.62
534900 MISCELLANEOUS SUP EXP			279.95	0.00		279.95-
537100 LABORATORY SUP EXP	179.14		21.14	11.80		158.00
538100 VEHICLE & EQUIP SUP EXP	2,491.77	505.94	5,529.84	221.92		3,038.07-
547100 EDUCATIONAL SERVICES	115.00			0.00		115.00
547500 MAILING SERVICES	649.00		45.00	6.93		604.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL			100.00	0.00		100.00-
548600 PEST CONTROL	423.50	32.50	476.90	112.61		53.40-
548700 REFUSE/RECYCLING	775.00	89.33	850.74	109.77		75.74-
548800 FIRE EXTINGUISHERS	66.00		90.70	137.42		24.70-
549100 LAUNDRY SERVICES	394.00	67.71	360.96	91.61		33.04
549200 JANITORIAL SERVICES	4,743.00	356.00	4,938.00	104.11		195.00-
554900 OTHER CONTRACTUAL SERVICES	122,082.00	361.25	123,085.17	100.82		1,003.17-
556100 INSURANCE EXPENSE	7,334.00		13,324.13	181.68		5,990.13-
Major Account 520000 Total	213,584.29	4,988.09	208,005.53	97.39	0.00	5,578.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	986.00	765.40	7,008.20	710.77		6,022.20-
573100 STATE-OWNED TRANSPORTATION	800.00		485.18	60.65		314.82
574500 PERSONAL VEHICLE MILEAGE		137.95	484.83	0.00		484.83-
Major Account 570000 Total	1,786.00	903.35	7,978.21	446.71	0.00	6,192.21-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	3,770.00		3,770.00	100.00		
Major Account 580000 Total	3,770.00	0.00	3,770.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	606,369.32	38,249.70	584,544.83	96.40	4,435.00-	37,279.49
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	606,369.32	38,249.70	584,544.83	96.40	15,455.00-	37,279.49
BUDGETED EXPENDITURES TOTAL	606,369.32	38,249.70	584,544.83	96.40	15,455.00-	37,279.49

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Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	536,903.75	28,301.41	382,091.16	71.17	18,264.00-	173,076.59
511200 TEMPORARY SALARIES-WAGE	803.44		3,897.47	485.10		3,094.03-
512100 VACATION LEAVE EXPENSE	1,329.23	1,678.22	30,237.89	2274.84		28,908.66-
512200 SICK LEAVE EXPENSE	608.73	1,346.43	26,657.04	4379.12		26,048.31-
512300 HOLIDAY LEAVE EXPENSE		1,867.96	20,819.88	0.00		20,819.88-
512500 FUNERAL LEAVE EXPENSE			998.49	0.00		998.49-
Personal Services Subtotal	539,645.15	33,194.02	464,701.93	86.11	0.00	93,207.22
515100 RETIREMENT PLANS EXPENSE	167,162.44	1,996.27	30,054.88	17.98	6,331.00-	143,438.56
515200 OASDI EXPENSE	1,259.57	2,313.31	32,945.12	2615.58		31,685.55-
515400 LIFE & ACCIDENT INS EXP	8.96	18.62	219.24	2446.88		210.28-
515500 HEALTH INSURANCE EXPENSE	3,362.71	7,395.40	86,272.01	2565.55		82,909.30-
516200 TUITION ASSISTANCE			798.00	0.00		798.00-
516300 EMPLOYEE ASSISTANCE PRO			189.53	0.00		189.53-
516500 WORKERS COMP PREMIUMS	5,818.00		5,781.04	99.36		36.96
Major Account 510000 Total	717,256.83	44,917.62	620,961.75	86.57	6,331.00-	120,890.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	163.00		68.91	42.28		94.09
521200 COM EXPENSE - VOICE/DATA	6,246.57	383.43	4,611.78	73.83		1,634.79
521300 FREIGHT EXPENSE	682.00		811.89	119.05		129.89-
521500 PUBLICATION & PRINT EXP	8,544.44		4,779.06	55.93		3,765.38
522100 DUES & SUBSCRIPTION EXP	2,141.00	277.92	2,368.77	110.64		227.77-
522200 CONFERENCE REGISTRATION	415.00		2,475.00	596.39		2,060.00-
523100 UTILITIES EXPENSE	13,085.00	1,110.34	12,152.44	92.87		932.56
524600 RENT EXPENSE-BUILDINGS	93,625.00		99,624.97	106.41		5,999.97-
525500 RENT EXP-OTHER PERS PROP		141.00	141.00	0.00		141.00-
526100 REP & MAINT-REAL PROPERT	576.00			0.00		576.00
527200 REP & MAINT-MOTOR VEHICL	458.00		10.70	2.34		447.30
527700 REP & MAINT-PHOTO/MEDIA			117.00	0.00		117.00-
531100 OFFICE SUPPLIES EXPENSE	19,459.21	1,574.57	24,580.44	126.32		5,121.23-
533100 HOUSEHOLD & INSTIT EXP			767.00	0.00		767.00-
534600 ED & RECREATIONAL SUP EX	372.00		42.74	11.49		329.26
534800 CONST & MAINT SUP EXP	2,054.53	5.43	848.39	41.29		1,206.14

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
537100 LABORATORY SUP EXP	3,256.00	396.22	2,528.63	77.66		727.37
538100 VEHICLE & EQUIP SUP EXP	1,766.27		447.10	25.31		1,319.17
541700 LEGAL RELATED EXPENSE			38.50	0.00		38.50-
542500 ENG & ARCH SERVICES			5,109.87	0.00		5,109.87-
545000 LABORATORY SERVICES	938.00			0.00		938.00
547100 EDUCATIONAL SERVICES	68.00		14.25	20.96		53.75
547500 MAILING SERVICES	1,174.00	75.00	900.00	76.66		274.00
549100 LAUNDRY SERVICES	8.00		101.85	1273.13		93.85-
554900 OTHER CONTRACTUAL SERVICES	352,385.23	510.16-	33,335.95	9.46		319,049.28
555200 SOFTWARE - NEW PURCHASES			350.00	0.00		350.00-
556100 INSURANCE EXPENSE	715.00			0.00		715.00
Major Account 520000 Total	508,132.25	3,453.75	196,226.24	38.62	0.00	311,906.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,521.78	917.46	3,869.05	85.56		652.73
572100 COMMERCIAL TRANSPORTATIO			38.00	0.00		38.00-
573100 STATE-OWNED TRANSPORTAION	21,270.45	694.65-	20,784.91	97.72		485.54
574500 PERSONAL VEHICLE MILEAGE	98.00		51.04	52.08		46.96
575100 MISC TRAVEL EXPENSE	19.00	18.00	18.00	94.74		1.00
Major Account 570000 Total	25,909.23	240.81	24,761.00	95.57	0.00	1,148.23
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			1,592.00	0.00		1,592.00-
583300 COMPUTER HARDWARE EQUIPMENT	1,926.00		16,265.82	844.54		14,339.82-
Major Account 580000 Total	1,926.00	0.00	17,857.82	927.20	0.00	15,931.82-
BUDGETED EXPENDITURES TOTAL	1,253,224.31	48,612.18	859,806.81	68.61	6,331.00-	418,012.50
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	229,736.55	10,262.90	214,788.31	93.49	2,503.00-	17,451.24
2 CASH FUNDS	828,367.01	23,749.96	440,754.05	53.21	16,372.00-	403,984.96
4 FEDERAL FUNDS	195,120.75	14,599.32	204,264.45	104.69	5,720.00-	3,423.70-
BUDGETED EXPENDITURES TOTAL	1,253,224.31	48,612.18	859,806.81	68.61	24,595.00-	418,012.50

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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>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		46,604.00-	186,414.00-	0.00		186,414.00
Major Account 460000 Total	0.00	46,604.00-	186,414.00-	0.00	0.00	186,414.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		62,479.78-	418,226.19-	0.00		418,226.19
472200 REPROD & PUBLICATIONS		.25-	472.67-	0.00		472.67
Major Account 470000 Total	0.00	62,480.03-	418,698.86-	0.00	0.00	418,698.86
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		5.00-	2,745.65-	0.00		2,745.65
Major Account 480000 Total	0.00	5.00-	2,745.65-	0.00	0.00	2,745.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			67,224.32-	0.00		67,224.32
493200 OPERATING TRANSFERS OUT			38,154.08	0.00		38,154.08-
Major Account 490000 Total	0.00	0.00	29,070.24-	0.00	0.00	29,070.24
BUDGETED REVENUE TOTAL	0.00	109,089.03-	636,928.75-	0.00	0.00	636,928.75
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		62,485.03-	450,514.75-	0.00		450,514.75
4 FEDERAL FUNDS		46,604.00-	186,414.00-	0.00		186,414.00
BUDGETED REVENUE TOTAL	0.00	109,089.03-	636,928.75-	0.00	0.00	636,928.75
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.29-	3.50-	0.00		3.50

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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>
Major Account 480000 Total	0.00	.29-	3.50-	0.00	0.00	3.50
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.29-</u>	<u>3.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>3.50</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		.29-	3.50-	0.00		3.50
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.29-</u>	<u>3.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>3.50</u>

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Program 552 HIST PRESERVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	333,204.28	15,766.71	236,864.96	71.09	9,891.00-	106,230.32
512100 VACATION LEAVE EXPENSE	2,774.01	2,239.71	28,944.41	1043.41		26,170.40-
512200 SICK LEAVE EXPENSE	371.40	730.92	16,776.60	4517.12		16,405.20-
512300 HOLIDAY LEAVE EXPENSE		1,048.08	9,796.48	0.00		9,796.48-
Personal Services Subtotal	336,349.69	19,785.42	292,382.45	86.93	0.00	53,858.24
515100 RETIREMENT PLANS EXPENSE	86,544.15	1,335.87	19,296.63	22.30	2,251.00-	69,498.52
515200 OASDI EXPENSE	826.34	1,436.07	20,913.57	2530.87		20,087.23-
515400 LIFE & ACCIDENT INS EXP	7.69	8.30	118.79	1544.73		111.10-
515500 HEALTH INSURANCE EXPENSE	1,316.44	1,779.26	28,138.32	2137.46		26,821.88-
516300 EMPLOYEE ASSISTANCE PRO			110.44	0.00		110.44-
516500 WORKERS COMP PREMIUMS	3,590.00		3,368.65	93.83		221.35
Major Account 510000 Total	428,634.31	24,344.92	364,328.85	85.00	2,251.00-	76,447.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	374.00		496.50	132.75		122.50-
521200 COM EXPENSE - VOICE/DATA	6,381.87	374.55	4,050.92	63.48		2,330.95
521300 FREIGHT EXPENSE	2,382.01	89.20	1,474.47	61.90		907.54
521400 DATA PROCESSING EXPENSE	55.00			0.00		55.00
521500 PUBLICATION & PRINT EXP	14,247.26	472.83	9,489.30	66.60		4,757.96
522100 DUES & SUBSCRIPTION EXP	9,993.00	357.90	8,015.24	80.21		1,977.76
522200 CONFERENCE REGISTRATION	187.00		1,060.00	566.84		873.00-
522900 EMPLOYEE PARKING EXP	7.00		7.75	110.71		.75-
523100 UTILITIES EXPENSE	7,400.00	666.22	7,439.75	100.54		39.75-
524600 RENT EXPENSE-BUILDINGS	59,775.00		59,774.94	100.00		.06
527100 REP & MAINT-OFFICE EQUIP	1,096.00			0.00		1,096.00
527200 REP & MAINT-MOTOR VEHICL	2,139.54		26.54	1.24		2,113.00
527400 REP & MAINT-DATA PROC	1,072.00		150.00	13.99		922.00
531100 OFFICE SUPPLIES EXPENSE	3,433.88	23.02	6,354.79	185.06		2,920.91-
533100 HOUSEHOLD & INSTIT EXP			6.98	0.00		6.98-
534600 ED & RECREATIONAL SUP EX	184.00			0.00		184.00
534800 CONST & MAINT SUP EXP	538.00			0.00		538.00
541100 ACCTG & AUDITING SERVICES	6,340.00		1,300.00	20.50		5,040.00
547100 EDUCATIONAL SERVICES	14.25		28.50	200.00		14.25-

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Agency 054 ST HISTORICAL SOCIETY
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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547500 MAILING SERVICES	6,549.69	475.51	4,457.94	68.06		2,091.75
554900 OTHER CONTRACTUAL SERVICES	279,184.29		268,351.73	96.12		10,832.56
Major Account 520000 Total	401,353.79	2,459.23	372,485.35	92.81	0.00	28,868.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,861.00	759.92	4,180.32	224.63		2,319.32-
572100 COMMERCIAL TRANSPORTATIO	1,494.00	320.95	2,237.09	149.74		743.09-
573100 STATE-OWNED TRANSPORTAION	6,787.42	731.31	5,761.74	84.89		1,025.68
574500 PERSONAL VEHICLE MILEAGE	1,489.90	471.70	1,885.04	126.52		395.14-
575100 MISC TRAVEL EXPENSE	10.00	11.00	86.71	867.10		76.71-
Major Account 570000 Total	11,642.32	2,294.88	14,150.90	121.55	0.00	2,508.58-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			1,708.00	0.00		1,708.00-
Major Account 580000 Total	0.00	0.00	1,708.00	0.00	0.00	1,708.00-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	100,000.00			0.00		100,000.00
599100 OTHER GOVERNMENT AID			62,991.00	0.00		62,991.00-
Major Account 590000 Total	100,000.00	0.00	62,991.00	62.99	0.00	37,009.00
BUDGETED EXPENDITURES TOTAL	941,630.42	29,099.03	815,664.10	86.62	2,251.00-	138,108.32

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	208,420.00	8,141.16	202,716.14	97.26	4,741.00-	10,444.86
2 CASH FUNDS	33,855.14	579.99	10,799.16	31.90	289.00-	23,344.98
4 FEDERAL FUNDS	699,355.28	20,377.88	602,148.80	86.10	7,112.00-	104,318.48
BUDGETED EXPENDITURES TOTAL	941,630.42	29,099.03	815,664.10	86.62	12,142.00-	138,108.32

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		59,048.00-	619,656.00-	0.00		619,656.00
Major Account 460000 Total	0.00	59,048.00-	619,656.00-	0.00	0.00	619,656.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		591.59-	10,991.63-	0.00		10,991.63
Major Account 470000 Total	0.00	591.59-	10,991.63-	0.00	0.00	10,991.63
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		119.26-	1,054.89-	0.00		1,054.89
Major Account 480000 Total	0.00	119.26-	1,054.89-	0.00	0.00	1,054.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			29,070.24	0.00		29,070.24-
Major Account 490000 Total	0.00	0.00	29,070.24	0.00	0.00	29,070.24-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>59,758.85-</u>	<u>602,632.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>602,632.28</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		591.59-	10,991.63-	0.00		10,991.63
4 FEDERAL FUNDS		59,167.26-	591,640.65-	0.00		591,640.65
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>59,758.85-</u>	<u>602,632.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>602,632.28</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			364.35-	0.00		364.35
Major Account 480000 Total	0.00	0.00	364.35-	0.00	0.00	364.35
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>364.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>364.35</u>
SUMMARY BY FUND TYPE - REVENUE						

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			364.35-	0.00		364.35
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>364.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>364.35</u>

STATE OF NEBRASKA
Department of Administrative Services
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Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	2,308.00	4,165.06	6,395.22	277.09		4,087.22-
Personal Services Subtotal	2,308.00	4,165.06	6,395.22	277.09	0.00	4,087.22-
515100 RETIREMENT PLANS EXPENSE	332.00	307.49	466.41	140.48		134.41-
515200 OASDI EXPENSE		300.15	460.35	0.00		460.35-
515400 LIFE & ACCIDENT INS EXP		1.40	2.10	0.00		2.10-
515500 HEALTH INSURANCE EXPENSE		787.68	1,189.65	0.00		1,189.65-
Major Account 510000 Total	2,640.00	5,561.78	8,513.73	322.49	0.00	5,873.73-
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE			43.49	0.00		43.49-
523100 UTILITIES EXPENSE			332.10	0.00		332.10-
537100 LABORATORY SUP EXP	35.00	289.50	289.50	827.14		254.50-
554900 OTHER CONTRACTUAL SERVICES	4,325.00	3,107.50	7,682.50	177.63		3,357.50-
Major Account 520000 Total	4,360.00	3,397.00	8,347.59	191.46	0.00	3,987.59-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		382.13	1,183.91	0.00		1,183.91-
573100 STATE-OWNED TRANSPORTAION		423.75	1,265.03	0.00		1,265.03-
Major Account 570000 Total	0.00	805.88	2,448.94	0.00	0.00	2,448.94-
BUDGETED EXPENDITURES TOTAL	7,000.00	9,764.66	19,310.26	275.86	0.00	12,310.26-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,000.00	9,764.66	19,310.26	275.86		12,310.26-
BUDGETED EXPENDITURES TOTAL	7,000.00	9,764.66	19,310.26	275.86	0.00	12,310.26-

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Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	305,925.76	14,830.82	194,211.51	63.48	9,334.00-	121,048.25
511200 TEMPORARY SALARIES-WAGE	748.77	2,315.11	26,590.08	3551.17		25,841.31-
511300 OVERTIME PAYMENTS			723.82	0.00		723.82-
511400 ON CALL PAY	144.58		1,119.99	774.65		975.41-
512100 VACATION LEAVE EXPENSE	52.40	263.17	10,810.95	20631.58		10,758.55-
512200 SICK LEAVE EXPENSE	318.27	328.39	5,561.38	1747.38		5,243.11-
512300 HOLIDAY LEAVE EXPENSE		811.70	8,775.86	0.00		8,775.86-
Personal Services Subtotal	307,189.78	18,549.19	247,793.59	80.66	0.00	68,730.19
515100 RETIREMENT PLANS EXPENSE	74,471.36	910.86	12,169.01	16.34	2,632.00-	64,934.35
515200 OASDI EXPENSE	696.12	1,360.17	18,285.70	2626.80		17,589.58-
515400 LIFE & ACCIDENT INS EXP	4.20	7.00	90.60	2157.14		86.40-
515500 HEALTH INSURANCE EXPENSE	1,141.62	2,794.64	30,675.14	2686.98		29,533.52-
516100 EMPLOYEE RELOCATION			8,741.90	0.00		8,741.90-
516300 EMPLOYEE ASSISTANCE PRO			99.75	0.00		99.75-
516400 UNEMPLOYM COMP INS EXP	100.62		820.62	815.56		720.00-
516500 WORKERS COMP PREMIUMS	3,454.00		3,042.64	88.09		411.36
Major Account 510000 Total	387,057.70	23,621.86	321,718.95	83.12	2,632.00-	77,304.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	559.99		267.59	47.78		292.40
521200 COM EXPENSE - VOICE/DATA	8,892.38	661.47	7,898.04	88.82		994.34
521300 FREIGHT EXPENSE	1,078.00		368.00	34.14		710.00
521500 PUBLICATION & PRINT EXP	2,231.00	23.29	3,303.76	148.08		1,072.76-
522100 DUES & SUBSCRIPTION EXP	5,724.00	329.00	5,041.29	88.07		682.71
522200 CONFERENCE REGISTRATION		350.00	350.00	0.00		350.00-
523100 UTILITIES EXPENSE	59,903.31	6,526.10	75,431.14	125.92		15,527.83-
526100 REP & MAINT-REAL PROPERT	1,217.00		1,105.09	90.80		111.91
527200 REP & MAINT-MOTOR VEHICL	275.78		55.12	19.99		220.66
527400 REP & MAINT-DATA PROC	688.00			0.00		688.00
527800 REP & MAINT-OTHER PROPER	312.00		26.52	8.50		285.48
531100 OFFICE SUPPLIES EXPENSE	8,777.12	194.96	4,861.70	55.39		3,915.42
533100 HOUSEHOLD & INSTIT EXP	1,416.95	63.60	2,211.78	156.09		794.83-
534600 ED & RECREATIONAL SUP EX	103.00		243.95	236.84		140.95-

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Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,863.73	145.00	2,350.53	126.12		486.80-
537100 LABORATORY SUP EXP	38,555.41	108.03	7,633.98	19.80		30,921.43
538100 VEHICLE & EQUIP SUP EXP	1,210.38	93.26	781.76	64.59		428.62
547100 EDUCATIONAL SERVICES	48.25		28.50	59.07		19.75
548500 LAWN/LANDSCAPE/SNOW REMOVAL	216.00	395.00	2,370.00	1097.22		2,154.00-
548700 REFUSE/RECYCLING	840.00	429.55	1,325.58	157.81		485.58-
548800 FIRE EXTINGUISHERS	154.00		48.00	31.17		106.00
549200 JANITORIAL SERVICES	2,330.00		2,473.80	106.17		143.80-
554900 OTHER CONTRACTUAL SERVICES	434.00	44.45-	2,312.98	532.94		1,878.98-
556100 INSURANCE EXPENSE	3,077.00		3,028.82	98.43		48.18
Major Account 520000 Total	139,907.30	9,274.81	123,517.93	88.29	0.00	16,389.37
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			260.59	0.00		260.59-
572100 COMMERCIAL TRANSPORTATIO	998.00		451.21	45.21		546.79
573100 STATE-OWNED TRANSPORTAION	1,000.00	13.99	248.08	24.81		751.92
574500 PERSONAL VEHICLE MILEAGE	105.00		133.82	127.45		28.82-
575100 MISC TRAVEL EXPENSE			2.05	0.00		2.05-
Major Account 570000 Total	2,103.00	13.99	1,095.75	52.10	0.00	1,007.25
BUDGETED EXPENDITURES TOTAL	529,068.00	32,910.66	446,332.63	84.36	2,632.00-	94,701.37
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	262,858.45	17,207.16	249,572.40	94.95	8,675.00-	21,961.05
2 CASH FUNDS	262,127.63	15,703.50	196,462.83	74.95	3,291.00-	68,955.80
4 FEDERAL FUNDS	4,081.92		297.40	7.29		3,784.52
BUDGETED EXPENDITURES TOTAL	529,068.00	32,910.66	446,332.63	84.36	11,966.00-	94,701.37
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			3,817.59-	0.00		3,817.59
Major Account 460000 Total	0.00	0.00	3,817.59-	0.00	0.00	3,817.59
470000 REVENUE - SALES AND CHARGES						

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Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		6,815.00-	47,995.42-	0.00		47,995.42
472100 SALE OF SUP & MAT			30.00-	0.00		30.00
472200 REPROD & PUBLICATIONS		60.00-	60.00-	0.00		60.00
Major Account 470000 Total	0.00	6,875.00-	48,085.42-	0.00	0.00	48,085.42
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		32.73-	348.87-	0.00		348.87
483200 BUILDING & SPACE RENTAL			2,500.00-	0.00		2,500.00
484500 REIMB NON-GOVT SOURCES		7,000.00-	64,031.35-	0.00		64,031.35
Major Account 480000 Total	0.00	7,032.73-	66,880.22-	0.00	0.00	66,880.22
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,907.73-</u>	<u>118,783.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>118,783.23</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		13,902.38-	114,906.13-	0.00		114,906.13
4 FEDERAL FUNDS		5.35-	3,877.10-	0.00		3,877.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,907.73-</u>	<u>118,783.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>118,783.23</u>

STATE OF NEBRASKA
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Agency 054 ST HISTORICAL SOCIETY
 Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		104.69-	1,154.16-	0.00		1,154.16
Major Account 480000 Total	0.00	104.69-	1,154.16-	0.00	0.00	1,154.16
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>104.69-</u>	<u>1,154.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,154.16</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		104.69-	1,154.16-	0.00		1,154.16
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>104.69-</u>	<u>1,154.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,154.16</u>

STATE OF NEBRASKA
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Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	191,660.00			0.00		191,660.00
511100 PERMANENT SALARIES-WAGES	132,261.00	2,728.26	70,978.62	53.67		61,282.38
511200 TEMPORARY SALARIES-WAGE		642.64	1,508.00	0.00		1,508.00-
511300 OVERTIME PAYMENTS			2,380.04	0.00		2,380.04-
511800 COMPENSATORY TIME PAID		812.86	1,888.00	0.00		1,888.00-
512100 VACATION LEAVE EXPENSE		138.73	8,321.97	0.00		8,321.97-
512200 SICK LEAVE EXPENSE			4,254.35	0.00		4,254.35-
512300 HOLIDAY LEAVE EXPENSE		138.73	3,922.43	0.00		3,922.43-
512500 FUNERAL LEAVE EXPENSE			567.30	0.00		567.30-
Personal Services Subtotal	323,921.00	4,461.22	93,820.71	28.96	0.00	230,100.29
515100 RETIREMENT PLANS EXPENSE	19,839.00	262.42	6,623.27	33.39		13,215.73
515200 OASDI EXPENSE	21,161.00	320.22	6,818.13	32.22		14,342.87
515400 LIFE & ACCIDENT INS EXP	68.00	1.40	30.80	45.29		37.20
515500 HEALTH INSURANCE EXPENSE	14,880.00	704.28	10,460.16	70.30		4,419.84
516300 EMPLOYEE ASSISTANCE PRO	55.00		28.50	51.82		26.50
516500 WORKERS COMP PREMIUMS	1,470.00		1,470.00	100.00		
Major Account 510000 Total	381,394.00	5,749.54	119,251.57	31.27	0.00	262,142.43
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00	2.81	792.13	31.69		1,707.87
521200 COM EXPENSE - VOICE/DATA	5,500.00	195.37	2,962.10	53.86		2,537.90
521290 COM EXPENSE - DATA ONLY		.39	652.19	0.00		652.19-
521300 FREIGHT EXPENSE	3,000.00		1,986.12	66.20		1,013.88
521400 DATA PROCESSING EXPENSE	1,600.00	63.50	143.23	8.95		1,456.77
521500 PUBLICATION & PRINT EXP	3,075.00		7,606.08	247.35		4,531.08-
521900 AWARDS EXPENSE	150.00	46.10	56.85	37.90		93.15
522100 DUES & SUBSCRIPTION EXP	1,200.00		497.15	41.43		702.85
522200 CONFERENCE REGISTRATION	3,000.00		1,674.75	55.83		1,325.25
524600 RENT EXPENSE-BUILDINGS	12,800.00	849.42	10,573.08	82.60		2,226.92
524700 RENT EXP-OTHER REAL PROP	900.00		340.00	37.78		560.00
524744 EXHIBIT SPACE			100.00	0.00		100.00-
524900 RENT EXP-DEPR SURCHARGE	3,800.00		3,791.00	99.76		9.00
525100 RENT EXP-OFFICE EQUIP			103.39	0.00		103.39-

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Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	350.00		23.44	6.70		326.56
527400 REP & MAINT-DATA PROC	400.00	96.00	494.00	123.50		94.00-
531100 OFFICE SUPPLIES EXPENSE	800.00	326.27	1,959.76	244.97		1,159.76-
533100 HOUSEHOLD & INSTIT EXP		6.36	6.36	0.00		6.36-
533900 FOOD EXPENSE	200.00		1,174.04	587.02		974.04-
534946 PROMOTIONAL SUPPLIES			218.75	0.00		218.75-
537100 LABORATORY SUP EXP			5,000.00	0.00		5,000.00-
539200 DEBT SERVICE EXPENSE			475.98	0.00		475.98-
541100 ACCTG & AUDITING SERVICES	13,550.00	678.19	6,302.43	46.51		7,247.57
543100 IT CONSULTING-APPLICATIONS	500.00		3,087.50	617.50		2,587.50-
543300 IT CONSULTING-OTHER	400.00			0.00		400.00
549200 JANITORIAL SERVICES	55.00			0.00		55.00
554900 OTHER CONTRACTUAL SERVICES	852,953.00	119,214.44	701,594.09	82.25		151,358.91
555100 DATA PROC SOFTW LIC FEE	600.00			0.00		600.00
555200 SOFTWARE - NEW PURCHASES		308.95	308.95	0.00		308.95-
556100 INSURANCE EXPENSE	25.00		20.28	81.12		4.72
556300 SURETY & NOTARY BONDS			3.28	0.00		3.28-
559100 OTHER OPERATING EXP	425.00	500.00	2,227.15	524.04		1,802.15-
559101 PROMOTIONAL EXPENSE		250.00	17,751.10	0.00		17,751.10-
Major Account 520000 Total	907,783.00	122,537.80	771,925.18	85.03	0.00	135,857.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	33,750.00	1,626.15	25,069.79	74.28		8,680.21
571600 MEALS-NOT TRAVEL STATUS		108.73	434.26	0.00		434.26-
571900 MEALS-ONE DAY TRAVEL			50.00	0.00		50.00-
572100 COMMERCIAL TRANSPORTATIO	15,000.00	6,893.15	24,431.79	162.88		9,431.79-
573100 STATE-OWNED TRANSPORTAION	675.00		6,431.15	952.76		5,756.15-
574500 PERSONAL VEHICLE MILEAGE	17,550.00	1,609.61	12,694.95	72.34		4,855.05
574600 CONTRACTUAL SERV - TRAVEL EXP		1,287.40	1,767.40	0.00		1,767.40-
575100 MISC TRAVEL EXPENSE	750.00	4.00	1,658.77	221.17		908.77-
Major Account 570000 Total	67,725.00	11,529.04	72,538.11	107.11	0.00	4,813.11-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	675.00			0.00		675.00
583300 COMPUTER HARDWARE EQUIPMENT	2,700.00			0.00		2,700.00
Major Account 580000 Total	3,375.00	0.00	0.00	0.00	0.00	3,375.00

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Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>1,360,277.00</u>	<u>139,816.38</u>	<u>963,714.86</u>	<u>70.85</u>	<u>0.00</u>	<u>396,562.14</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,360,277.00</u>	<u>139,816.38</u>	<u>963,714.86</u>	<u>70.85</u>		<u>396,562.14</u>
BUDGETED EXPENDITURES TOTAL	<u>1,360,277.00</u>	<u>139,816.38</u>	<u>963,714.86</u>	<u>70.85</u>	<u>0.00</u>	<u>396,562.14</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX	1,302,750.00	1,677.88-	883,069.29-	67.79-		2,185,819.29
454664 GRAIN TAX-ASCS			36,688.41-	0.00		36,688.41
Major Account 450000 Total	1,302,750.00	1,677.88-	919,757.70-	70.60-	0.00	2,222,507.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	47,250.00	3,935.94-	41,525.36-	87.88-		88,775.36
484500 REIMB NON-GOVT SOURCES			6,223.00-	0.00		6,223.00
Major Account 480000 Total	47,250.00	3,935.94-	47,748.36-	101.05-	0.00	94,998.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		281.51-	264.00-	0.00		264.00
Major Account 490000 Total	0.00	281.51-	264.00-	0.00	0.00	264.00
BUDGETED REVENUE TOTAL	<u>1,350,000.00</u>	<u>5,895.33-</u>	<u>967,770.06-</u>	<u>71.69-</u>	<u>0.00</u>	<u>2,317,770.06</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>1,350,000.00</u>	<u>5,895.33-</u>	<u>967,770.06-</u>	<u>71.69-</u>		<u>2,317,770.06</u>
BUDGETED REVENUE TOTAL	<u>1,350,000.00</u>	<u>5,895.33-</u>	<u>967,770.06-</u>	<u>71.69-</u>	<u>0.00</u>	<u>2,317,770.06</u>

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	349,631.00	25,476.64	286,671.13	81.99		62,959.87
511600 PER DIEM PAYMENTS	6,000.00		700.00	11.67		5,300.00
512100 VACATION LEAVE EXPENSE		660.18	24,350.60	0.00		24,350.60-
512200 SICK LEAVE EXPENSE		610.93	9,156.26	0.00		9,156.26-
512300 HOLIDAY LEAVE EXPENSE		1,213.20	15,511.40	0.00		15,511.40-
512500 FUNERAL LEAVE EXPENSE			253.32	0.00		253.32-
Personal Services Subtotal	355,631.00	27,960.95	336,642.71	94.66	0.00	18,988.29
515100 RETIREMENT PLANS EXPENSE	25,250.00	1,863.49	21,841.25	86.50		3,408.75
515200 OASDI EXPENSE	25,866.00	2,031.66	24,437.48	94.48		1,428.52
515400 LIFE & ACCIDENT INS EXP	183.00	9.52	128.24	70.08		54.76
515500 HEALTH INSURANCE EXPENSE	35,000.00	4,148.48	48,166.98	137.62		13,166.98-
516200 TUITION ASSISTANCE	350.00	25.00	25.00	7.14		325.00
516300 EMPLOYEE ASSISTANCE PRO	155.00		156.75	101.13		1.75-
516500 WORKERS COMP PREMIUMS	3,558.00		3,558.00	100.00		
Major Account 510000 Total	445,993.00	36,039.10	434,956.41	97.53	0.00	11,036.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,108.15	433.76	1,923.13	61.87		1,185.02
521200 COM EXPENSE - VOICE/DATA	8,000.00	873.90	7,098.00	88.73		902.00
521300 FREIGHT EXPENSE	150.00	36.95	145.07	96.71		4.93
521500 PUBLICATION & PRINT EXP	543.60	90.00	822.14	151.24		278.54-
521900 AWARDS EXPENSE	60.00		9.55	15.92		50.45
522100 DUES & SUBSCRIPTION EXP	7,875.00	106.00	8,694.60	110.41		819.60-
522200 CONFERENCE REGISTRATION	2,600.00	295.00	2,290.00	88.08		310.00
523100 UTILITIES EXPENSE	5,700.00	611.57	5,873.60	103.05		173.60-
524600 RENT EXPENSE-BUILDINGS	18,050.00	1,503.33	18,039.96	99.94		10.04
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
527100 REP & MAINT-OFFICE EQUIP	1,100.32	176.74	1,083.93	98.51		16.39
527200 REP & MAINT-MOTOR VEHICL	5,418.79	649.64	3,676.26	67.84		1,742.53
527400 REP & MAINT-DATA PROC	600.00			0.00		600.00
527500 REP & MAINT-COMM EQUIP	179.98		104.98	58.33		75.00
531100 OFFICE SUPPLIES EXPENSE	3,120.89	153.85	4,844.93	155.24		1,724.04-
532100 NON-CAPITALIZED EQUIP PU		1,130.00	1,130.00	0.00		1,130.00-

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Department of Administrative Services
Accounting Division
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Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	24.29	330.68	110.23		30.68-
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534900 MISCELLANEOUS SUP EXP	179.95		185.68	103.18		5.73-
537100 LABORATORY SUP EXP	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUP EXP	8,514.92	2,672.27	11,955.02	140.40		3,440.10-
541100 ACCTG & AUDITING SERVICES	3,568.00		3,892.64	109.10		324.64-
542500 ENG & ARCH SERVICES	8,121.00			0.00		8,121.00
543100 IT CONSULTING-APPLICATIONS	41,500.00	5,180.00	42,480.00	102.36		980.00-
545000 LABORATORY SERVICES	50.00			0.00		50.00
549200 JANITORIAL SERVICES	358.31	46.40	327.81	91.49		30.50
554900 OTHER CONTRACTUAL SERVICES	50.00		925.00	1850.00		875.00-
555100 DATA PROC SOFTW LIC FEE	2,000.00			0.00		2,000.00
555200 SOFTWARE - NEW PURCHASES	4,049.00		3,982.00	98.35		67.00
556100 INSURANCE EXPENSE	1,543.00		1,542.04	99.94		.96
556300 SURETY & NOTARY BONDS	60.00			0.00		60.00
559100 OTHER OPERATING EXP	91.00		101.00	110.99		10.00-
Major Account 520000 Total	127,491.91	13,983.70	121,458.02	95.27	0.00	6,033.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,798.74	687.87	7,609.43	111.92		810.69-
571900 MEALS-ONE DAY TRAVEL	184.00	12.37	46.37	25.20		137.63
572100 COMMERCIAL TRANSPORTATIO	4,500.00	424.10	2,979.35	66.21		1,520.65
574500 PERSONAL VEHICLE MILEAGE	1,168.48	149.52	1,217.52	104.20		49.04-
575100 MISC TRAVEL EXPENSE	200.00	14.00	484.35	242.18		284.35-
Major Account 570000 Total	12,851.22	1,287.86	12,337.02	96.00	0.00	514.20
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER HARDWARE EQUIPMENT	6,000.00		2,838.13	47.30		3,161.87
584200 VEHICLES & VEHICLE EQ	23,000.00	24,855.00	24,860.00	108.09		1,860.00-
584800 LIBRARIES & MUSEUMS	400.00			0.00		400.00
Major Account 580000 Total	31,400.00	24,855.00	27,698.13	88.21	0.00	3,701.87
BUDGETED EXPENDITURES TOTAL	617,736.13	76,165.66	596,449.58	96.55	0.00	21,286.55

SUMMARY BY FUND TYPE - EXPENDITURES

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	529,199.95	69,642.17	512,319.55	96.81		16,880.40
4 FEDERAL FUNDS	88,536.18	6,523.49	84,130.03	95.02		4,406.15
BUDGETED EXPENDITURES TOTAL	617,736.13	76,165.66	596,449.58	96.55	0.00	21,286.55
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		6,500.00-	82,200.00-	0.00		82,200.00
Major Account 460000 Total	0.00	6,500.00-	82,200.00-	0.00	0.00	82,200.00
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			159.80-	0.00		159.80
474100 GENERAL BUSINESS FEES		6,330.00-	30,960.00-	0.00		30,960.00
Major Account 470000 Total	0.00	6,330.00-	31,119.80-	0.00	0.00	31,119.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,632.39-	25,420.64-	0.00		25,420.64
485100 FINES FORFEITS & PENALTI			6,250.00-	0.00		6,250.00
Major Account 480000 Total	0.00	2,632.39-	31,670.64-	0.00	0.00	31,670.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			3,007.80-	0.00		3,007.80
Major Account 490000 Total	0.00	0.00	3,007.80-	0.00	0.00	3,007.80
BUDGETED REVENUE TOTAL	0.00	15,462.39-	147,998.24-	0.00	0.00	147,998.24
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8,962.39-	65,798.24-	0.00		65,798.24
4 FEDERAL FUNDS		6,500.00-	82,200.00-	0.00		82,200.00
BUDGETED REVENUE TOTAL	0.00	15,462.39-	147,998.24-	0.00	0.00	147,998.24

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Program 335 CONSERVATION TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		94.35-	1,178.53-	0.00		1,178.53
485100 FINES FORFEITS & PENALTI			15,341.51	0.00		15,341.51-
Major Account 480000 Total	0.00	94.35-	14,162.98	0.00	0.00	14,162.98-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>94.35-</u>	<u>14,162.98</u>	<u>0.00</u>	<u>0.00</u>	<u>14,162.98-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		94.35-	14,162.98	0.00		14,162.98-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>94.35-</u>	<u>14,162.98</u>	<u>0.00</u>	<u>0.00</u>	<u>14,162.98-</u>

Agency 058 ST BD OF EXAM ENG & ARCH
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	253,731.00	35,211.07	194,035.88	76.47		59,695.12
511200 TEMPORARY SALARIES-WAGE	12,000.00	795.15	15,493.88	129.12		3,493.88-
511300 OVERTIME PAYMENTS	5,140.00	139.04	4,561.59	88.75		578.41
511600 PER DIEM PAYMENTS	15,000.00	240.00	10,200.00	68.00		4,800.00
511800 COMPENSATORY TIME PAID			7,456.26	0.00		7,456.26-
512100 VACATION LEAVE EXPENSE	21,115.00	9,804.25	36,126.93	171.10		15,011.93-
512200 SICK LEAVE EXPENSE	10,010.00	12,694.27	33,420.53	333.87		23,410.53-
512300 HOLIDAY LEAVE EXPENSE	11,650.00	745.41	9,417.69	80.84		2,232.31
Personal Services Subtotal	328,646.00	59,629.19	310,712.76	94.54	0.00	17,933.24
515100 RETIREMENT PLANS EXPENSE	13,550.00	3,475.86	16,791.22	123.92		3,241.22-
515200 OASDI EXPENSE	16,550.00	4,496.61	22,964.18	138.76		6,414.18-
515400 LIFE & ACCIDENT INS EXP	100.00	6.30	80.50	80.50		19.50
515500 HEALTH INSURANCE EXPENSE	27,259.66	2,446.06	24,097.22	88.40		3,162.44
516500 WORKERS COMP PREMIUMS	1,900.00		1,955.96	102.95		55.96-
Major Account 510000 Total	388,005.66	70,054.02	376,601.84	97.06	0.00	11,403.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,606.19	3.46	11,695.42	62.86		6,910.77
521200 COM EXPENSE - VOICE/DATA	3,500.00	880.56	4,314.90	123.28		814.90-
521300 FREIGHT EXPENSE			14.60	0.00		14.60-
521400 DATA PROCESSING EXPENSE	5,000.00	36.00	512.00	10.24		4,488.00
521500 PUBLICATION & PRINT EXP	35,000.15	5,942.99	33,252.27	95.01		1,747.88
521900 AWARDS EXPENSE	200.00	64.68	94.68	47.34		105.32
522100 DUES & SUBSCRIPTION EXP	11,500.00	90.00	11,841.80	102.97		341.80-
522200 CONFERENCE REGISTRATION	6,000.00	700.00	6,559.00	109.32		559.00-
524600 RENT EXPENSE-BUILDINGS	9,000.00	742.50	8,910.00	99.00		90.00
524700 RENT EXP-OTHER REAL PROP	3,000.00		2,715.00	90.50		285.00
524900 RENT EXP-DEPR SURCHARGE	3,500.00		3,066.24	87.61		433.76
526100 REP & MAINT-REAL PROPERT	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	1,500.00	599.00	1,150.99	76.73		349.01
527400 REP & MAINT-DATA PROC	100.00	4.00	26.00	26.00		74.00
531100 OFFICE SUPPLIES EXPENSE	7,040.03	1,358.25	10,305.11	146.38		3,265.08-
532100 NON-CAPITALIZED EQUIP PU		1,372.16	1,372.16	0.00		1,372.16-

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Agency 058 ST BD OF EXAM ENG & ARCH
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	10,000.00	187.08	5,576.06	55.76		4,423.94
534600 ED & RECREATIONAL SUP EX	12,000.00		5,925.00	49.38		6,075.00
541100 ACCTG & AUDITING SERVICES	3,500.00		3,402.90	97.23		97.10
541500 LEGAL SERVICES EXPENSE	22,000.00		11,274.50	51.25		10,725.50
541700 LEGAL RELATED EXPENSE	5,000.00		730.00	14.60		4,270.00
542100 SOS TEMP SERV - PERSONNEL	19,750.00			0.00		19,750.00
547100 EDUCATIONAL SERVICES	40,000.00		50,260.34	125.65		10,260.34-
554900 OTHER CONTRACTUAL SERVICES	61,727.97	3,547.02	62,982.78	102.03		1,254.81-
555200 SOFTWARE - NEW PURCHASES	3,000.00		1,984.32	66.14		1,015.68
556100 INSURANCE EXPENSE	100.00		57.18	57.18		42.82
559100 OTHER OPERATING EXP	8,020.00	91.00	4,558.08	56.83		3,461.92
Major Account 520000 Total	289,544.34	15,618.70	242,581.33	83.78	0.00	46,963.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	1,788.20	10,031.04	100.31		31.04-
571900 MEALS-ONE DAY TRAVEL	100.00		10.85	10.85		89.15
572100 COMMERCIAL TRANSPORTATIO	5,000.00	1,762.83	5,067.79	101.36		67.79-
573100 STATE-OWNED TRANSPORTAION	300.00		62.74	20.91		237.26
574500 PERSONAL VEHICLE MILEAGE	20,000.00	542.11	8,059.00	40.30		11,941.00
575100 MISC TRAVEL EXPENSE	6,000.00	163.45	1,019.55	16.99		4,980.45
Major Account 570000 Total	41,400.00	4,256.59	24,250.97	58.58	0.00	17,149.03
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00		4,612.62	92.25		387.38
583300 COMPUTER HARDWARE EQUIPMENT	8,000.00		5,590.24	69.88		2,409.76
584200 VEHICLES & VEHICLE EQ		290.00-		0.00		
Major Account 580000 Total	13,000.00	290.00-	10,202.86	78.48	0.00	2,797.14
BUDGETED EXPENDITURES TOTAL	731,950.00	89,639.31	653,637.00	89.30	0.00	78,313.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	731,950.00	89,639.31	653,637.00	89.30		78,313.00
BUDGETED EXPENDITURES TOTAL	731,950.00	89,639.31	653,637.00	89.30	0.00	78,313.00

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Agency 058 ST BD OF EXAM ENG & ARCH
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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	13,000.00-		15,750.00-	121.15		2,750.00
475112 ENGINEER INTERN EXAM			3,250.00	0.00		3,250.00-
475113 ENGINEER EXAMINATIONS	5,500.00-	600.00-	4,560.00-	82.91		940.00-
475114 ARCHITECT EXAMINATIONS	1,000.00-		600.00-	60.00		400.00-
475115 ENGINEER PROFESSIONAL	50,000.00-	5,400.00-	54,920.00-	109.84		4,920.00
475116 ARCHITECT PROFESSIONAL	17,500.00-	2,150.00-	19,500.00-	111.43		2,000.00
475117 ENGINEER RENEWALS	230,000.00-	900.00-	249,000.00-	108.26		19,000.00
475118 ARCHITECT RENEWALS	70,000.00-	500.00-	74,930.00-	107.04		4,930.00
475119 MISCELLANEOUS	4,000.00-		902.82-	22.57		3,097.18-
475121 AUTHORIZATION CERTIFICATE	90,000.00-	4,100.00-	88,200.00-	98.00		1,800.00-
475122 TEMPORARY REGISTRATION	5,000.00-	800.00-	5,300.00-	106.00		300.00
475123 EMERITUS	3,200.00-	1,990.00-	6,590.00-	205.94		3,390.00
Major Account 470000 Total	489,200.00-	16,440.00-	517,002.82-	105.68	0.00	27,802.82
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	36,000.00-	3,355.58-	38,254.79-	106.26		2,254.79
485122 LATE PAYMENT PENALTY	6,000.00-	830.00-	6,237.00-	103.95		237.00
486200 CONTRIBUTIONS	50,000.00-			0.00		50,000.00-
486600 SEE CHART OF ACCOUNTS		150.00	200.00	0.00		200.00-
Major Account 480000 Total	92,000.00-	4,035.58-	44,291.79-	48.14	0.00	47,708.21-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	500.00-	.32-	759.94-	151.99		259.94
Major Account 490000 Total	500.00-	.32-	759.94-	151.99	0.00	259.94
BUDGETED REVENUE TOTAL	581,700.00-	20,475.90-	562,054.55-	96.62	0.00	19,645.45-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	581,700.00-	20,475.90-	562,054.55-	96.62		19,645.45-
BUDGETED REVENUE TOTAL	581,700.00-	20,475.90-	562,054.55-	96.62	0.00	19,645.45-

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Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
521100 POSTAGE EXPENSE	552.35		480.29	86.95		72.06
521200 COM EXPENSE - VOICE/DATA	350.00	46.23	299.04	85.44		50.96
521500 PUBLICATION & PRINT EXP	150.00		65.39	43.59		84.61
521900 AWARDS EXPENSE	100.00	59.00	117.50	117.50		17.50-
522100 DUES & SUBSCRIPTION EXP	3,500.00		2,950.00	84.29		550.00
522200 CONFERENCE REGISTRATION	600.00		300.00	50.00		300.00
531100 OFFICE SUPPLIES EXPENSE	300.00		63.88	21.29		236.12
533900 FOOD EXPENSE	225.00		166.18	73.86		58.82
541100 ACCTG & AUDITING SERVICES	450.00			0.00		450.00
542500 ENG & ARCH SERVICES	9,600.00		10,650.00	110.94		1,050.00-
547100 EDUCATIONAL SERVICES	3,100.00	125.00-	1,015.00	32.74		2,085.00
554900 OTHER CONTRACTUAL SERVICES	7,595.00		4,022.00	52.96		3,573.00
559100 OTHER OPERATING EXP	50.00		38.00	76.00		12.00
Major Account 520000 Total	26,572.35	19.77-	20,167.28	75.90	0.00	6,405.07
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00		965.47	96.55		34.53
572100 COMMERCIAL TRANSPORTATIO	1,200.00		857.39	71.45		342.61
573100 STATE-OWNED TRANSPORTAION			136.24	0.00		136.24-
574500 PERSONAL VEHICLE MILEAGE	1,000.00		529.22	52.92		470.78
575100 MISC TRAVEL EXPENSE	250.00		107.75	43.10		142.25
Major Account 570000 Total	3,450.00	0.00	2,596.07	75.25	0.00	853.93
BUDGETED EXPENDITURES TOTAL	30,022.35	19.77-	22,763.35	75.82	0.00	7,259.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	30,022.35	19.77-	22,763.35	75.82		7,259.00
BUDGETED EXPENDITURES TOTAL	30,022.35	19.77-	22,763.35	75.82	0.00	7,259.00
<u>BUDGETED FUND TYPES - REVENUES</u>						

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Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
475101 APPLICATION FEES	500.00-	200.00-	850.00-	170.00		350.00
475102 LICENSING FEES	2,640.00-		2,640.00-	100.00		
475103 RENEWAL FEES	14,300.00-		16,375.00-	114.51		2,075.00
475104 EXAM FEES	3,000.00-		775.00-	25.83		2,225.00-
475105 EXAM RESERVATION FEE	420.00-		245.00-	58.33		175.00-
475106 MISC FEES	25.00-		75.00-	300.00		50.00
475107 EMERITUS FEES	150.00-			0.00		150.00-
475108 CERT OF AUTH FEES	500.00-			0.00		500.00-
475111 PENALTY FEES	200.00-		207.00-	103.50		7.00
475112 TEMP LICENSE FEES	350.00-			0.00		350.00-
Major Account 470000 Total	22,085.00-	200.00-	21,167.00-	95.84	0.00	918.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,800.00-	210.87-	2,322.93-	129.05		522.93
Major Account 480000 Total	1,800.00-	210.87-	2,322.93-	129.05	0.00	522.93
BUDGETED REVENUE TOTAL	23,885.00-	410.87-	23,489.93-	98.35	0.00	395.07-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	23,885.00-	410.87-	23,489.93-	98.35		395.07-
BUDGETED REVENUE TOTAL	23,885.00-	410.87-	23,489.93-	98.35	0.00	395.07-

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	231,858.45	13,678.58	191,713.57	82.69		40,144.88
511300 OVERTIME PAYMENTS	17,379.65		3,857.86	22.20		13,521.79
511600 PER DIEM PAYMENTS	3,500.00	300.00	1,925.00	55.00		1,575.00
511800 COMPENSATORY TIME PAID		88.28	840.11	0.00		840.11-
512100 VACATION LEAVE EXPENSE	90.64	1,699.40	15,029.90	16581.97		14,939.26-
512200 SICK LEAVE EXPENSE		593.60	3,636.48	0.00		3,636.48-
512300 HOLIDAY LEAVE EXPENSE		857.75	10,249.51	0.00		10,249.51-
512500 FUNERAL LEAVE EXPENSE		237.44	237.44	0.00		237.44-
Personal Services Subtotal	252,828.74	17,455.05	227,489.87	89.98	0.00	25,338.87
515100 RETIREMENT PLANS EXPENSE	15,025.00	1,254.57	15,093.55	100.46		68.55-
515200 OASDI EXPENSE	16,462.00	1,241.24	16,335.13	99.23		126.87
515400 LIFE & ACCIDENT INS EXP	100.00	5.60	67.20	67.20		32.80
515500 HEALTH INSURANCE EXPENSE	26,450.00	2,251.12	24,580.56	92.93		1,869.44
516300 EMPLOYEE ASSISTANCE PRO	200.00		42.75	21.38		157.25
516500 WORKERS COMP PREMIUMS			2,400.00	0.00		2,400.00-
519100 OTHER PERSONAL SERV EXP			124.24	0.00		124.24-
Major Account 510000 Total	311,065.74	22,207.58	286,133.30	91.98	0.00	24,932.44
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,564.15	72.00	5,198.36	68.72		2,365.79
521200 COM EXPENSE - VOICE/DATA	4,244.01	1,152.78	6,304.21	148.54		2,060.20-
521300 FREIGHT EXPENSE	123.12		110.58	89.81		12.54
521400 DATA PROCESSING EXPENSE	3,270.00	24.00	470.00	14.37		2,800.00
521500 PUBLICATION & PRINT EXP	41,337.56		17,024.95	41.19		24,312.61
522100 DUES & SUBSCRIPTION EXP	34,163.91	245.92	35,357.09	103.49		1,193.18-
522200 CONFERENCE REGISTRATION	1,200.00	50.00	2,848.00	237.33		1,648.00-
524600 RENT EXPENSE-BUILDINGS	10,535.00	774.42	10,363.04	98.37		171.96
524700 RENT EXP-OTHER REAL PROP	500.00		2,939.00	587.80		2,439.00-
524900 RENT EXP-DEPR SURCHARGE	1,475.00		2,950.28	200.02		1,475.28-
525500 RENT EXP-OTHER PERS PROP	75.00		161.90	215.87		86.90-
531100 OFFICE SUPPLIES EXPENSE	1,908.56		1,557.74	81.62		350.82
532100 NON-CAPITALIZED EQUIP PU		1,269.00	4,996.00	0.00		4,996.00-
533900 FOOD EXPENSE	500.00		580.78	116.16		80.78-

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	3,213.00		3,212.31	99.98		.69
542500 ENG & ARCH SERVICES	23,488.00			0.00		23,488.00
543100 IT CONSULTING-APPLICATIONS			30.00	0.00		30.00-
547100 EDUCATIONAL SERVICES	75,000.00	50,009.76	12,785.11	17.05		62,214.89
554900 OTHER CONTRACTUAL SERVICES	42,210.00	26,793.05	41,284.02	97.81		925.98
555200 SOFTWARE - NEW PURCHASES		365.65	365.65	0.00		365.65-
556300 SURETY & NOTARY BONDS	18.00		18.04	100.22		.04-
559100 OTHER OPERATING EXP	4,219.00		403.00	9.55		3,816.00
Major Account 520000 Total	255,144.31	80,756.58	148,960.06	58.38	0.00	106,184.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,943.32	594.10	11,296.26	103.23		352.94-
572100 COMMERCIAL TRANSPORTATIO	5,610.61	401.10	3,951.80	70.43		1,658.81
573100 STATE-OWNED TRANSPORTAION	5,479.48	334.22	5,434.25	99.17		45.23
574500 PERSONAL VEHICLE MILEAGE	7,500.00	891.76	8,733.70	116.45		1,233.70-
575100 MISC TRAVEL EXPENSE	755.00		540.52	71.59		214.48
Major Account 570000 Total	30,288.41	2,221.18	29,956.53	98.90	0.00	331.88
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	500.00			0.00		500.00
583600 COMMUN. & ELECTRONIC EQ	2,000.00			0.00		2,000.00
Major Account 580000 Total	2,500.00	0.00	0.00	0.00	0.00	2,500.00
BUDGETED EXPENDITURES TOTAL	598,998.46	105,185.34	465,049.89	77.64	0.00	133,948.57
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	571,498.46	80,185.34	431,049.89	75.42		140,448.57
4 FEDERAL FUNDS	27,500.00	25,000.00	34,000.00	123.64		6,500.00-
BUDGETED EXPENDITURES TOTAL	598,998.46	105,185.34	465,049.89	77.64	0.00	133,948.57
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
453200 MOTOR VEHICLE FUELS TAX	565,112.00			0.00		565,112.00
Major Account 450000 Total	565,112.00	0.00	0.00	0.00	0.00	565,112.00
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	27,500.00			0.00		27,500.00
461300 PASS-THROUGH FEDERAL GRA		25,000.00-	25,000.00-	0.00		25,000.00
461700 OP GRANTS - OTHER		66,639.00-	66,639.00-	0.00		66,639.00
Major Account 460000 Total	27,500.00	91,639.00-	91,639.00-	333.23-	0.00	119,139.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,671.07-	18,995.50-	0.00		18,995.50
Major Account 480000 Total	0.00	1,671.07-	18,995.50-	0.00	0.00	18,995.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			82.79-	0.00		82.79
Major Account 490000 Total	0.00	0.00	82.79-	0.00	0.00	82.79
BUDGETED REVENUE TOTAL	<u>592,612.00</u>	<u>93,310.07-</u>	<u>110,717.29-</u>	<u>18.68-</u>	<u>0.00</u>	<u>703,329.29</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>565,112.00</u>	<u>68,256.70-</u>	<u>85,147.28-</u>	<u>15.07-</u>		<u>650,259.28</u>
4 FEDERAL FUNDS	<u>27,500.00</u>	<u>25,053.37-</u>	<u>25,570.01-</u>	<u>92.98-</u>		<u>53,070.01</u>
BUDGETED REVENUE TOTAL	<u>592,612.00</u>	<u>93,310.07-</u>	<u>110,717.29-</u>	<u>18.68-</u>	<u>0.00</u>	<u>703,329.29</u>

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Agency 060 NE ETHANOL BOARD
Program 534 ETHANOL PROD INCENTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		17,998.11-	168,415.04-	0.00		168,415.04
Major Account 480000 Total	0.00	17,998.11-	168,415.04-	0.00	0.00	168,415.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		7,500,000.00-	10,500,000.00-	0.00		10,500,000.00
493200 OPERATING TRANSFERS OUT		887,800.21	14,683,059.81	0.00		14,683,059.81-
Major Account 490000 Total	0.00	6,612,199.79-	4,183,059.81	0.00	0.00	4,183,059.81-
BUDGETED REVENUE TOTAL	0.00	6,630,197.90-	4,014,644.77	0.00	0.00	4,014,644.77-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		6,630,197.90-	4,014,644.77	0.00		4,014,644.77-
BUDGETED REVENUE TOTAL	0.00	6,630,197.90-	4,014,644.77	0.00	0.00	4,014,644.77-

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Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	23.47		7.45	31.74		16.02
524700 RENT EXP-OTHER REAL PROP	300.00		150.00	50.00		150.00
525500 RENT EXP-OTHER PERS PROP	20.00			0.00		20.00
541100 ACCTG & AUDITING SERVICES	8,960.74	293.72	6,717.03	74.96		2,243.71
554900 OTHER CONTRACTUAL SERVICES	1,788,673.11	93,664.51	1,065,628.35	59.58		723,044.76
559100 OTHER OPERATING EXP			1,079.00	0.00		1,079.00-
Major Account 520000 Total	1,797,977.32	93,958.23	1,073,581.83	59.71	0.00	724,395.49
570000 TRAVEL EXPENSES						
571600 MEALS-NOT TRAVEL STATUS	1,179.40		928.41	78.72		250.99
574500 PERSONAL VEHICLE MILEAGE	1,500.00	715.13	1,528.55	101.90		28.55-
Major Account 570000 Total	2,679.40	715.13	2,456.96	91.70	0.00	222.44
BUDGETED EXPENDITURES TOTAL	1,800,656.72	94,673.36	1,076,038.79	59.76	0.00	724,617.93

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,800,656.72	94,673.36	1,076,038.79	59.76		724,617.93
BUDGETED EXPENDITURES TOTAL	1,800,656.72	94,673.36	1,076,038.79	59.76	0.00	724,617.93

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454600 GRAIN & SEED TAX		144,085.72-	1,076,681.68-	0.00		1,076,681.68
Major Account 450000 Total	0.00	144,085.72-	1,076,681.68-	0.00	0.00	1,076,681.68

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			25.00-	0.00		25.00
Major Account 470000 Total	0.00	0.00	25.00-	0.00	0.00	25.00

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Agency 061 NE DAIRY IND DEV BOARD
 Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		247.00-	2,340.48-	0.00		2,340.48
485100 FINES FORFEITS & PENALTI			20.79-	0.00		20.79
Major Account 480000 Total	0.00	247.00-	2,361.27-	0.00	0.00	2,361.27
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>144,332.72-</u>	<u>1,079,067.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,079,067.95</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>144,332.72-</u>	<u>1,079,067.95-</u>	<u>0.00</u>		<u>1,079,067.95</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>144,332.72-</u>	<u>1,079,067.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,079,067.95</u>

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Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,040.68		698.29	67.10		342.39
521200 COM EXPENSE - VOICE/DATA	250.00			0.00		250.00
521300 FREIGHT EXPENSE	20.00			0.00		20.00
521301 FREIGHT LS SEALS		3.81	11.56	0.00		11.56-
521500 PUBLICATION & PRINT EXP	600.00		411.31	68.55		188.69
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	2,900.00		2,830.20	97.59		69.80
522200 CONFERENCE REGISTRATION	1,500.00		800.00	53.33		700.00
524600 RENT EXPENSE-BUILDINGS	2,275.00	568.75	2,275.00	100.00		
531100 OFFICE SUPPLIES EXPENSE	611.54	67.15-	167.55	27.40		443.99
531101 LS SEALS EXPENSE		66.00	154.00	0.00		154.00-
541100 ACCTG & AUDITING SERVICES	440.00		440.23	100.05		.23-
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	5,885.00		5,649.40	96.00		235.60
559100 OTHER OPERATING EXP	7,000.00	1,775.00	3,695.00	52.79		3,305.00
Major Account 520000 Total	26,622.22	2,346.41	17,132.54	64.35	0.00	9,489.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,800.00		1,344.51	48.02		1,455.49
572100 COMMERCIAL TRANSPORTATIO	1,500.00			0.00		1,500.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00		2,036.69	135.78		536.69-
575100 MISC TRAVEL EXPENSE	100.00		84.00	84.00		16.00
Major Account 570000 Total	5,900.00	0.00	3,465.20	58.73	0.00	2,434.80
BUDGETED EXPENDITURES TOTAL	32,522.22	2,346.41	20,597.74	63.33	0.00	11,924.48
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	32,522.22	2,346.41	20,597.74	63.33		11,924.48
BUDGETED EXPENDITURES TOTAL	32,522.22	2,346.41	20,597.74	63.33	0.00	11,924.48

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Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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						
475100 REGISTRATION / LICENSE F			120.00-	0.00		120.00
475101 LS RENEWAL FEE			100.00-	0.00		100.00
475104 LIMITED LIABILITY CO FEE		25.00-	125.00-	0.00		125.00
475201 LS APPLICATION FEE			1,120.00-	0.00		1,120.00
475202 SIT APPLICATION FEE			1,400.00-	0.00		1,400.00
475203 RECIP APPLICATION FEE		140.00-	1,260.00-	0.00		1,260.00
475205 LS RE-EXAMINATION FEE			140.00-	0.00		140.00
475206 SIT RE-EXAMINATION FEE			800.00-	0.00		800.00
Major Account 470000 Total	0.00	165.00-	5,065.00-	0.00	0.00	5,065.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		166.96-	2,061.65-	0.00		2,061.65
Major Account 480000 Total	0.00	166.96-	2,061.65-	0.00	0.00	2,061.65
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>331.96-</u>	<u>7,126.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,126.65</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		331.96-	7,126.65-	0.00		7,126.65
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>331.96-</u>	<u>7,126.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,126.65</u>

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	126,096.00	9,347.85	112,152.35	88.94		13,943.65
511200 TEMPORARY SALARIES-WAGE	11,477.02		1,523.96	13.28	46.94-	10,000.00
511300 OVERTIME PAYMENTS			96.41	0.00		96.41-
511600 PER DIEM PAYMENTS	25,000.00	100.00	14,400.00	57.60		10,600.00
512100 VACATION LEAVE EXPENSE		798.09	8,952.08	0.00		8,952.08-
512200 SICK LEAVE EXPENSE		101.79	1,835.68	0.00		1,835.68-
512300 HOLIDAY LEAVE EXPENSE		495.85	5,448.21	0.00		5,448.21-
Personal Services Subtotal	162,573.02	10,843.58	144,408.69	88.83	0.00	18,211.27
515100 RETIREMENT PLANS EXPENSE	8,763.00	764.96	9,185.90	104.83		422.90-
515200 OASDI EXPENSE	9,366.00	800.09	10,153.21	108.40		787.21-
515400 LIFE & ACCIDENT INS EXP	68.00	4.20	50.40	74.12		17.60
515500 HEALTH INSURANCE EXPENSE	20,088.00	3,424.92	37,397.88	186.17		17,309.88-
516200 TUITION ASSISTANCE	2,000.00	555.00	1,815.00	90.75		185.00
516300 EMPLOYEE ASSISTANCE PRO	42.00		42.75	101.79		.75-
516500 WORKERS COMP PREMIUMS	2,573.00		1,530.00	59.46		1,043.00
Major Account 510000 Total	205,473.02	16,392.75	204,583.83	99.57	0.00	936.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,547.51	3.69	7,649.72	52.58		6,897.79
521200 COM EXPENSE - VOICE/DATA	8,486.40	460.49	4,536.86	53.46		3,949.54
521400 DATA PROCESSING EXPENSE	10,246.00	8.00	2,622.00	25.59		7,624.00
521500 PUBLICATION & PRINT EXP	11,430.14	283.19	5,540.14	48.47		5,890.00
521900 AWARDS EXPENSE	1,300.00			0.00		1,300.00
522100 DUES & SUBSCRIPTION EXP	11,185.00	251.50	10,102.60	90.32		1,082.40
522200 CONFERENCE REGISTRATION	10,000.00		12,455.00	124.55		2,455.00-
523100 UTILITIES EXPENSE	2,230.21	159.50	1,837.89	82.41		392.32
524600 RENT EXPENSE-BUILDINGS	33,837.00	2,561.50	30,175.50	89.18		3,661.50
524700 RENT EXP-OTHER REAL PROP	1,074.37	44.77	1,384.07	128.83		309.70-
531100 OFFICE SUPPLIES EXPENSE	6,233.27	196.65	1,597.45	25.63		4,635.82
541100 ACCTG & AUDITING SERVICES	4,690.00		3,946.57	84.15		743.43
541600 GROSS PROCEEDS LEGAL EXP	24,651.40	4,212.49	12,888.12	52.28		11,763.28
541601 NBPA VS. ZWYGART			857.60	0.00		857.60-
554900 OTHER CONTRACTUAL SERVICES	17,294.52	187.50	11,344.15	65.59		5,950.37

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Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,000.00		88.44	1.77		4,911.56
556100 INSURANCE EXPENSE	100.00		27.00	27.00		73.00
559100 OTHER OPERATING EXP	160.00		79.68	49.80		80.32
Major Account 520000 Total	162,465.82	8,369.28	107,132.79	65.94	0.00	55,333.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	24,957.35	5,682.62	18,794.02	75.30		6,163.33
571600 MEALS-NOT TRAVEL STATUS	1,551.75	50.41	556.59	35.87		995.16
572100 COMMERCIAL TRANSPORTATIO	11,229.88	2,722.35	10,049.98	89.49		1,179.90
573100 STATE-OWNED TRANSPORTAION	2,000.00	42.74	139.72	6.99		1,860.28
574500 PERSONAL VEHICLE MILEAGE	6,833.41	719.56	5,040.06	73.76		1,793.35
575100 MISC TRAVEL EXPENSE	1,131.50	111.75	533.25	47.13		598.25
Major Account 570000 Total	47,703.89	9,329.43	35,113.62	73.61	0.00	12,590.27
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	3,000.00			0.00		3,000.00
Major Account 580000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL	418,642.73	34,091.46	346,830.24	82.85	0.00	71,859.43

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	418,642.73	34,091.46	346,830.24	82.85	46.94-	71,859.43
BUDGETED EXPENDITURES TOTAL	418,642.73	34,091.46	346,830.24	82.85	46.94-	71,859.43

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			105.00-	0.00		105.00
475100 REGISTRATION / LICENSE F		120.00-	77,131.00-	0.00		77,131.00
475101 CPA PERMIT TO PRACTICE		62,400.00-	192,600.00-	0.00		192,600.00
475102 CPA INACTIVE REGISTRATION		15,780.00-	53,470.00-	0.00		53,470.00
475103 CERTIFICATE BY RECIPROCIY		3,600.00-	7,200.00-	0.00		7,200.00
475104 CPA REINSTATEMENT		410.00-	830.00-	0.00		830.00

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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>
475105 INITIAL PERMIT TO PRACTICE		1,915.00-	5,975.00-	0.00		5,975.00
475106 PC CERTIFICATE OF REGISTRATION		600.00-	1,250.00-	0.00		1,250.00
475107 LLC CERTIFICATE OF ORGANIZATIO		225.00-	425.00-	0.00		425.00
475108 PC FIRM PERMIT TO PRACTICE		5,100.00-	19,100.00-	0.00		19,100.00
475109 LLC FIRM PERMIT TO PRACTICE		1,700.00-	4,210.00-	0.00		4,210.00
475110 LLP FIRM PERMIT TO PRACTICE		1,300.00-	2,800.00-	0.00		2,800.00
475111 PRTNRSHP FIRM PERMIT TO PRACTI		600.00-	1,800.00-	0.00		1,800.00
475112 OFFICE REGISTRATION		8,300.00-	25,250.00-	0.00		25,250.00
475113 INITIAL SETUP LLC FIRM PERMIT		100.00-	210.00-	0.00		210.00
475117 STIPULATION & CONSENT ORDER		200.00-	1,050.00-	0.00		1,050.00
475119 INITIAL SOLE PROP. OFFICE		150.00-	250.00-	0.00		250.00
475120 SOLE PROPRIETOR OFFICE		150.00-	1,300.00-	0.00		1,300.00
475200 EXAMINATION FEES		345.00-	1,695.00-	0.00		1,695.00
Major Account 470000 Total	0.00	102,995.00-	396,651.00-	0.00	0.00	396,651.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,887.17-	20,041.73-	0.00		20,041.73
486500 MISCELLANEOUS ADJUSTMENT			210.00	0.00		210.00-
Major Account 480000 Total	0.00	1,887.17-	19,831.73-	0.00	0.00	19,831.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			200.50-	0.00		200.50
Major Account 490000 Total	0.00	0.00	200.50-	0.00	0.00	200.50
BUDGETED REVENUE TOTAL	0.00	104,882.17-	416,683.23-	0.00	0.00	416,683.23
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		104,882.17-	416,683.23-	0.00		416,683.23
BUDGETED REVENUE TOTAL	0.00	104,882.17-	416,683.23-	0.00	0.00	416,683.23

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- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,225.00-	30,956.25-	0.00		30,956.25
Major Account 480000 Total	0.00	3,225.00-	30,956.25-	0.00	0.00	30,956.25
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,225.00-</u>	<u>30,956.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,956.25</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>3,225.00-</u>	<u>30,956.25-</u>	<u>0.00</u>		<u>30,956.25</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,225.00-</u>	<u>30,956.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,956.25</u>

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Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	5,800,300.00	393,593.29	4,610,216.72	79.48		1,190,083.28
511200 TEMPORARY SALARIES-WAGE	17,129.00			0.00		17,129.00
511300 OVERTIME PAYMENTS	248,304.98	15,733.04	224,510.56	90.42		23,794.42
511500 SHIFT DIFFERENTIAL PYMT	30,300.00	2,573.10	30,955.98	102.16		655.98-
511800 COMPENSATORY TIME PAID			30,099.16	0.00		30,099.16-
511900 SUPPLEMENTAL	37,200.00	3,430.00	38,798.95	104.30		1,598.95-
512100 VACATION LEAVE EXPENSE		27,307.76	399,468.43	0.00		399,468.43-
512200 SICK LEAVE EXPENSE		13,760.71	215,599.90	0.00		215,599.90-
512300 HOLIDAY LEAVE EXPENSE		18,566.81	212,534.30	0.00		212,534.30-
512400 MILITARY LEAVE EXPENSE		1,150.05	7,329.16	0.00		7,329.16-
512500 FUNERAL LEAVE EXPENSE		1,052.18	3,869.46	0.00		3,869.46-
512600 CIVIL LEAVE EXPENSE		40.45	119.20	0.00		119.20-
512700 INJURY LEAVE EXPENSE		50.04	763.82	0.00		763.82-
512800 ADMINISTRATIVE LEAVE EXP			307.90	0.00		307.90-
Personal Services Subtotal	6,133,233.98	477,257.43	5,774,573.54	94.15	0.00	358,660.44
515100 RETIREMENT PLANS EXPENSE	520,524.00	41,893.54	513,957.44	98.74		6,566.56
515200 OASDI EXPENSE	290,413.00	25,118.62	303,584.82	104.54		13,171.82-
515400 LIFE & ACCIDENT INS EXP	3,495.00	210.17	2,533.52	72.49		961.48
515500 HEALTH INSURANCE EXPENSE	892,538.00	79,770.10	896,175.70	100.41		3,637.70-
516200 TUITION ASSISTANCE	7,650.00	78.00	1,077.00	14.08		6,573.00
516400 UNEMPLOYM COMP INS EXP	5,000.00		3,604.00	72.08		1,396.00
516500 WORKERS COMP PREMIUMS	62,259.00		75,676.70	121.55		13,417.70-
Major Account 510000 Total	7,915,112.98	624,327.86	7,571,182.72	95.65	0.00	343,930.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	70,000.00	224.32	52,521.73	75.03		17,478.27
521200 COM EXPENSE - VOICE/DATA	444,500.00	42,889.30	430,594.24	96.87		13,905.76
521300 FREIGHT EXPENSE	7,000.00	7.97	14.97	.21		6,985.03
521400 DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
521500 PUBLICATION & PRINT EXP	44,500.00	5,740.00	35,219.16	79.14		9,280.84
521900 AWARDS EXPENSE	3,350.00		2,594.80	77.46		755.20
522100 DUES & SUBSCRIPTION EXP	19,525.00	1,309.67	21,917.04	112.25		2,392.04-
522200 CONFERENCE REGISTRATION	16,600.00	1,050.00	17,237.75	103.84		637.75-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522500 EMPLOYEE MOVING EXPENSE	15,500.00		8,980.72	57.94		6,519.28
522700 DEFICIENCY CLAIMS			59.94	0.00		59.94-
522900 EMPLOYEE PARKING EXP		120.00	1,740.00	0.00		1,740.00-
523100 UTILITIES EXPENSE	14,775.00	775.78	17,703.86	119.82		2,928.86-
523500 PROMPT PAY INTEREST			37.92	0.00		37.92-
524100 RENT EXPENSE-LAND	24,000.00		48,000.00	200.00		24,000.00-
524600 RENT EXPENSE-BUILDINGS	122,000.00	7,687.63	134,992.28	110.65		12,992.28-
524700 RENT EXP-OTHER REAL PROP			108.00	0.00		108.00-
524900 RENT EXP-DEPR SURCHARGE			354.24	0.00		354.24-
525100 RENT EXP-OFFICE EQUIP	3,600.00	564.93	6,391.96	177.55		2,791.96-
525400 RENT EXP-COMM EQUIP	13,000.00		2,847.96	21.91		10,152.04
525500 RENT EXP-OTHER PERS PROP	21,950.00	369.03	10,017.87	45.64		11,932.13
526100 REP & MAINT-REAL PROPERT	6,050.00		1,643.15	27.16		4,406.85
527100 REP & MAINT-OFFICE EQUIP	8,600.00	40.00	9,173.97	106.67		573.97-
527200 REP & MAINT-MOTOR VEHICL	495,000.00	24,568.90	331,369.30	66.94		163,630.70
527400 REP & MAINT-DATA PROC	45,000.00	34.31	72,366.19	160.81		27,366.19-
527500 REP & MAINT-COMM EQUIP		2,061.69	92,624.18	0.00		92,624.18-
527600 REP & MAINT-HOUSE/INST E	85,000.00	351.15	1,628.90	1.92		83,371.10
527700 REP & MAINT-PHOTO/MEDIA			159.50	0.00		159.50-
527800 REP & MAINT-OTHER PROPER			583.15	0.00		583.15-
531100 OFFICE SUPPLIES EXPENSE	217,724.80	4,207.46-	97,728.49	44.89		119,996.31
531500 SUPPLIES USED FOR PRODUC		797.93	5,393.76	0.00		5,393.76-
532100 NON-CAPITALIZED EQUIP PU		2,005.04	12,614.19	0.00		12,614.19-
533100 HOUSEHOLD & INSTIT EXP	356,224.95	8,502.49	125,397.43	35.20		230,827.52
533101 UNIFORMS	430.25	1,024.46	52,509.01	12204.30		52,078.76-
533102 LAW ENF. SUPP EXP			32,849.64	0.00		32,849.64-
533900 FOOD EXPENSE	500.00	207.15	1,028.82	205.76		528.82-
534600 ED & RECREATIONAL SUP EX	15,000.00	605.25	16,666.82	111.11		1,666.82-
534700 ENG TECH & COMM SUP EXP	135,000.00	19.68	62,331.43	46.17		72,668.57
534800 CONST & MAINT SUP EXP			1,251.75	0.00		1,251.75-
534900 MISCELLANEOUS SUP EXP	85,816.00	6,720.78	192,869.56	224.75		107,053.56-
535100 MEDICAL SUPPLIES			1,006.91	0.00		1,006.91-
538100 VEHICLE & EQUIP SUP EXP	1,387,587.45	40,170.48	442,592.28	31.90		944,995.17
538101 GASOLINE		134,470.77	1,120,734.38	0.00		1,120,734.38-
541100 ACCTG & AUDITING SERVICES	53,448.00	724.00	71,191.87	133.20		17,743.87-
541500 LEGAL SERVICES EXPENSE			1,706.50	0.00		1,706.50-
541700 LEGAL RELATED EXPENSE		1,714.80	5,495.32	0.00		5,495.32-
542100 SOS TEMP SERV - PERSONNEL		6,253.44	67,356.45	0.00		67,356.45-
543100 IT CONSULTING-APPLICATIONS	56,000.00			0.00		56,000.00

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Percent of Time Elapsed 100.00

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544100 PHYSICIAN SERVICES			2,204.00	0.00		2,204.00-
544300 PSYCHOLOGICAL SERVICES		2,000.00	2,555.00	0.00		2,555.00-
545100 CITY/COUNTY HEALTH DEPT	2,500.00		20.00-	.80-		2,520.00
547500 MAILING SERVICES		222.63	3,779.27	0.00		3,779.27-
548600 PEST CONTROL		28.80	479.20	0.00		479.20-
548700 REFUSE/RECYCLING			481.62	0.00		481.62-
549100 LAUNDRY SERVICES		123.52	1,998.43	0.00		1,998.43-
549200 JANITORIAL SERVICES			204.79	0.00		204.79-
554900 OTHER CONTRACTUAL SERVICES	101,100.00		1,126.91	1.11		99,973.09
555200 SOFTWARE - NEW PURCHASES		1,236.81	36,401.35	0.00		36,401.35-
556100 INSURANCE EXPENSE	169,575.00		136,187.07	80.31		33,387.93
556300 SURETY & NOTARY BONDS			320.00	0.00		320.00-
559100 OTHER OPERATING EXP		3,500.00	10,000.00	0.00		10,000.00-
Major Account 520000 Total	4,041,856.45	293,915.25	3,807,325.03	94.20	0.00	234,531.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	19,000.00	4,090.82	26,993.22	142.07		7,993.22-
571900 MEALS-ONE DAY TRAVEL			15.00	0.00		15.00-
572100 COMMERCIAL TRANSPORTATIO	6,000.00	902.38	7,811.28	130.19		1,811.28-
574500 PERSONAL VEHICLE MILEAGE		287.92	818.66	0.00		818.66-
574600 CONTRACTUAL SERV - TRAVEL EXP			306.95	0.00		306.95-
575100 MISC TRAVEL EXPENSE	1,500.00	1,834.85	732.30	48.82		767.70
Major Account 570000 Total	26,500.00	7,115.97	36,677.41	138.41	0.00	10,177.41-
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ			1,790.97	0.00		1,790.97-
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300 COMPUTER HARDWARE EQUIPMENT	7,900.00		1,759.72	22.27		6,140.28
584200 VEHICLES & VEHICLE EQ	3,046,305.00	1,058,111.00	2,604,137.17	85.49		442,167.83
586900 OTHER FIXED ASSETS	135,000.00			0.00		135,000.00
Major Account 580000 Total	3,189,705.00	1,058,111.00	2,607,687.86	81.75	0.00	582,017.14
BUDGETED EXPENDITURES TOTAL	15,173,174.43	1,983,470.08	14,022,873.02	92.42	0.00	1,150,301.41

SUMMARY BY FUND TYPE - EXPENDITURES

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

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	14,857,474.43	1,981,670.08	14,022,861.38	94.38		834,613.05
2	CASH FUNDS	315,700.00	1,800.00	11.64	0.00		315,688.36
BUDGETED EXPENDITURES TOTAL		15,173,174.43	1,983,470.08	14,022,873.02	92.42	0.00	1,150,301.41
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS		1,800.00-	1,800.00-	0.00		1,800.00
Major Account 460000 Total		0.00	1,800.00-	1,800.00-	0.00	0.00	1,800.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,945.45-	27,234.84-	0.00		27,234.84
483300	EQUIPMENT LEASE OR RENTA			250.00-	0.00		250.00
484500	REIMB NON-GOVT SOURCES			809.00-	0.00		809.00
486500	MISCELLANEOUS ADJUSTMENT		424.62-	1,962.78-	0.00		1,962.78
Major Account 480000 Total		0.00	3,370.07-	30,256.62-	0.00	0.00	30,256.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		504.53-	304,021.87-	0.00		304,021.87
Major Account 490000 Total		0.00	504.53-	304,021.87-	0.00	0.00	304,021.87
BUDGETED REVENUE TOTAL		0.00	5,674.60-	336,078.49-	0.00	0.00	336,078.49
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		929.15-	17,215.67-	0.00		17,215.67
2	CASH FUNDS		3,510.72-	305,175.89-	0.00		305,175.89
4	FEDERAL FUNDS		1,234.73-	13,686.93-	0.00		13,686.93
BUDGETED REVENUE TOTAL		0.00	5,674.60-	336,078.49-	0.00	0.00	336,078.49

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Department of Administrative Services
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Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	8,008,857.00	526,839.99	6,461,859.36	80.68		1,546,997.64
511300 OVERTIME PAYMENTS	581,521.59	43,904.82	596,005.73	102.49		14,484.14-
511500 SHIFT DIFFERENTIAL PYMT		32.70	1,198.50	0.00		1,198.50-
511800 COMPENSATORY TIME PAID			3,775.64	0.00		3,775.64-
511900 SUPPLEMENTAL	112,800.00	11,432.76	142,088.93	125.97		29,288.93-
512100 VACATION LEAVE EXPENSE		37,562.08	605,764.74	0.00		605,764.74-
512200 SICK LEAVE EXPENSE		11,231.00	231,751.74	0.00		231,751.74-
512300 HOLIDAY LEAVE EXPENSE		27,144.14	302,705.39	0.00		302,705.39-
512400 MILITARY LEAVE EXPENSE		1,715.28	7,318.48	0.00		7,318.48-
512500 FUNERAL LEAVE EXPENSE			5,791.01	0.00		5,791.01-
512600 CIVIL LEAVE EXPENSE		189.07	298.38	0.00		298.38-
512700 INJURY LEAVE EXPENSE		320.01	537.61	0.00		537.61-
512800 ADMINISTRATIVE LEAVE EXP			466.21	0.00		466.21-
Personal Services Subtotal	8,703,178.59	660,371.85	8,359,561.72	96.05	0.00	343,616.87
515100 RETIREMENT PLANS EXPENSE	996,195.00	78,591.26	992,892.59	99.67		3,302.41
515200 OASDI EXPENSE	206,000.00	19,833.08	235,897.79	114.51		29,897.79-
515400 LIFE & ACCIDENT INS EXP	6,000.00	446.14	5,430.76	90.51		569.24
515500 HEALTH INSURANCE EXPENSE	960,239.00	100,982.71	1,164,629.25	121.29		204,390.25-
516200 TUITION ASSISTANCE	9,000.00	1,395.50	10,851.00	120.57		1,851.00-
516400 UNEMPLOYM COMP INS EXP			524.00	0.00		524.00-
516500 WORKERS COMP PREMIUMS	114,589.00		114,022.23	99.51		566.77
Major Account 510000 Total	10,995,201.59	861,620.54	10,883,809.34	98.99	0.00	111,392.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	1,000.00	13,060.64	130.61		3,060.64-
521200 COM EXPENSE - VOICE/DATA	129,728.88	16,871.51	178,193.00	137.36		48,464.12-
521300 FREIGHT EXPENSE	6,009.99		30.94	.51		5,979.05
521400 DATA PROCESSING EXPENSE	134,945.40	16,658.53	189,441.60	140.38		54,496.20-
521500 PUBLICATION & PRINT EXP	9,500.00	1,818.96	4,572.02	48.13		4,927.98
521900 AWARDS EXPENSE	5,500.00		2,045.78	37.20		3,454.22
522100 DUES & SUBSCRIPTION EXP	15,000.00	1,774.50	29,093.80	193.96		14,093.80-
522200 CONFERENCE REGISTRATION	22,000.00	2,546.00	47,535.30	216.07		25,535.30-
522500 EMPLOYEE MOVING EXPENSE	12,000.00		210.00	1.75		11,790.00

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Department of Administrative Services
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As of 06/30/06

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522700 DEFICIENCY CLAIMS			2,235.48	0.00		2,235.48-
522900 EMPLOYEE PARKING EXP		90.00	996.00	0.00		996.00-
523100 UTILITIES EXPENSE	72,000.00	5,579.27	77,442.65	107.56		5,442.65-
524600 RENT EXPENSE-BUILDINGS	425,000.00	31,535.33	425,215.15	100.05		215.15-
524700 RENT EXP-OTHER REAL PROP	1,000.00		2,838.85	283.89		1,838.85-
525100 RENT EXP-OFFICE EQUIP	24,000.00	879.11	8,022.84	33.43		15,977.16
525400 RENT EXP-COMM EQUIP	92,000.00		36,300.00	39.46		55,700.00
525500 RENT EXP-OTHER PERS PROP	1,500.00	117.68	10,513.22	700.88		9,013.22-
526100 REP & MAINT-REAL PROPERT	60,500.00	267.94	3,462.94	5.72		57,037.06
527100 REP & MAINT-OFFICE EQUIP	60,000.00	228.00	7,037.47	11.73		52,962.53
527200 REP & MAINT-MOTOR VEHICL			298.00	0.00		298.00-
527400 REP & MAINT-DATA PROC	396,702.50		366,566.75	92.40		30,135.75
527600 REP & MAINT-HOUSE/INST E	20,000.00		5.00	.03		19,995.00
527800 REP & MAINT-OTHER PROPER		3,500.00	30,135.38	0.00		30,135.38-
531100 OFFICE SUPPLIES EXPENSE	66,083.43	10,185.56	79,003.26	119.55		12,919.83-
531500 SUPPLIES USED FOR PRODUC	61.34	1,441.62	9,299.11	15159.94		9,237.77-
532100 NON-CAPITALIZED EQUIP PU	433.45	3,819.97	114,989.50	26528.90		114,556.05-
533100 HOUSEHOLD & INSTIT EXP	48,000.00	3,946.83	38,758.41	80.75		9,241.59
533900 FOOD EXPENSE		119.70	2,077.28	0.00		2,077.28-
534600 ED & RECREATIONAL SUP EX	500.00		1,665.81	333.16		1,165.81-
534800 CONST & MAINT SUP EXP	37,430.00		34,140.00	91.21		3,290.00
534900 MISCELLANEOUS SUP EXP	1,723.89	3,889.60	53,196.16	3085.82		51,472.27-
535100 MEDICAL SUPPLIES			535.05	0.00		535.05-
537100 LABORATORY SUP EXP	235,962.16	18,248.42	209,214.22	88.66		26,747.94
538100 VEHICLE & EQUIP SUP EXP	413.40	944.80	7,983.97	1931.29		7,570.57-
541700 LEGAL RELATED EXPENSE			423.23	0.00		423.23-
542100 SOS TEMP SERV - PERSONNEL	50,000.00	8,430.61	57,180.43	114.36		7,180.43-
543100 IT CONSULTING-APPLICATIONS	35,000.00			0.00		35,000.00
544100 PHYSICIAN SERVICES	3,141.50	240.00	21,882.16	696.55		18,740.66-
544300 PSYCHOLOGICAL SERVICES			4,100.00	0.00		4,100.00-
544900 DENTAL SERVICES	1,500.00			0.00		1,500.00
545000 LABORATORY SERVICES	20,000.00	1,543.91	84,022.60	420.11		64,022.60-
545100 CITY/COUNTY HEALTH DEPT	23,500.00			0.00		23,500.00
546800 VETERINARY SERVICES			188.55	0.00		188.55-
547100 EDUCATIONAL SERVICES	3,500.00		3,150.00	90.00		350.00
547300 INTERPRETER SERVICES			275.00	0.00		275.00-
547500 MAILING SERVICES		140.99	1,435.12	0.00		1,435.12-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,186.21	0.00		1,186.21-
548600 PEST CONTROL		44.00	628.00	0.00		628.00-

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Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548700 REFUSE/RECYCLING		163.19	945.93	0.00		945.93-
549100 LAUNDRY SERVICES		380.80	4,239.20	0.00		4,239.20-
549200 JANITORIAL SERVICES		2,310.00	25,986.96	0.00		25,986.96-
549500 HAZARDOUS WASTE DISPOSAL			1,355.70	0.00		1,355.70-
554900 OTHER CONTRACTUAL SERVICES	351,124.00		348,040.75	99.12		3,083.25
555200 SOFTWARE - NEW PURCHASES	15,912.24		43,902.73	275.91		27,990.49-
556100 INSURANCE EXPENSE			327.82	0.00		327.82-
559100 OTHER OPERATING EXP	696,442.00	29,584.90	362,389.54	52.03		334,052.46
Major Account 520000 Total	3,088,114.18	168,301.73	2,947,775.51	95.46	0.00	140,338.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	129,225.86	3,863.30	42,325.90	32.75		86,899.96
571900 MEALS-ONE DAY TRAVEL	1,500.00	10.68	21.71	1.45		1,478.29
572100 COMMERCIAL TRANSPORTATIO	4,881.52	1,226.50	18,920.89	387.60		14,039.37-
573100 STATE-OWNED TRANSPORTAION			327.52-	0.00		327.52
574500 PERSONAL VEHICLE MILEAGE	59.13	477.95	1,955.59	3307.27		1,896.46-
574600 CONTRACTUAL SERV - TRAVEL EXP		905.63	11,678.10	0.00		11,678.10-
575100 MISC TRAVEL EXPENSE		116.10	661.35	0.00		661.35-
Major Account 570000 Total	135,666.51	6,600.16	75,236.02	55.46	0.00	60,430.49
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ	414,999.00			0.00		414,999.00
583000 FURNITURE AND OFFICE EQUIPMENT			10,630.56	0.00		10,630.56-
583300 COMPUTER HARDWARE EQUIPMENT	938,127.00	5,157.44	242,643.90	25.86		695,483.10
584200 VEHICLES & VEHICLE EQ	341,754.00		341,754.00	100.00		
584500 AIRCRAFT & EQUIPMENT			48,510.00	0.00		48,510.00-
586900 OTHER FIXED ASSETS	646,423.20	3,915.00-	292,223.09	45.21		354,200.11
Major Account 580000 Total	2,341,303.20	1,242.44	935,761.55	39.97	0.00	1,405,541.65
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,328,746.00	32,072.23	805,640.96	60.63		523,105.04
595100 SEE CHART OF ACCOUNTS			215,641.84	0.00		215,641.84-
Major Account 590000 Total	1,328,746.00	32,072.23	1,021,282.80	76.86	0.00	307,463.20
BUDGETED EXPENDITURES TOTAL	17,889,031.48	1,069,837.10	15,863,865.22	88.68	0.00	2,025,166.26

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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>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,795,365.24	822,202.65	10,568,173.46	97.90		227,191.78
2 CASH FUNDS	2,056,163.27	108,073.50	1,574,711.98	76.58		481,451.29
4 FEDERAL FUNDS	5,037,502.97	139,560.95	3,720,979.78	73.87		1,316,523.19
BUDGETED EXPENDITURES TOTAL	17,889,031.48	1,069,837.10	15,863,865.22	88.68	0.00	2,025,166.26
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 RETAILERS SALES & USE TA		123.41-	134.15-	0.00		134.15
Major Account 450000 Total	0.00	123.41-	134.15-	0.00	0.00	134.15
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		216,394.37-	3,078,506.72-	0.00		3,078,506.72
461500 OP GRANTS - STATE AGENCI			413,605.55-	0.00		413,605.55
461600 OP GRANTS - LOCAL GOVERN		18,292.49-	269,067.99-	0.00		269,067.99
Major Account 460000 Total	0.00	234,686.86-	3,761,180.26-	0.00	0.00	3,761,180.26
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			390.00-	0.00		390.00
472100 SALE OF SUP & MAT		1,762.59-	19,076.35-	0.00		19,076.35
473300 VEHICLE TITLE FEES		23,613.79-	259,071.69-	0.00		259,071.69
473900 OTHER VEHICLE FEES		530.00-	6,490.00-	0.00		6,490.00
474100 GENERAL BUSINESS FEES		206,092.00-	1,010,150.00-	0.00		1,010,150.00
Major Account 470000 Total	0.00	231,998.38-	1,295,178.04-	0.00	0.00	1,295,178.04
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,372.96-	26,868.39-	0.00		26,868.39
484500 REIMB NON-GOVT SOURCES			743.00-	0.00		743.00
486500 MISCELLANEOUS ADJUSTMENT			1,030.99-	0.00		1,030.99
Major Account 480000 Total	0.00	2,372.96-	28,642.38-	0.00	0.00	28,642.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			106,783.50-	0.00		106,783.50
Major Account 490000 Total	0.00	0.00	106,783.50-	0.00	0.00	106,783.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>469,181.61-</u>	<u>5,191,918.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,191,918.33</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			743.00-	0.00		743.00
2 CASH FUNDS		235,602.35-	1,468,536.98-	0.00		1,468,536.98
4 FEDERAL FUNDS		233,579.26-	3,722,638.35-	0.00		3,722,638.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>469,181.61-</u>	<u>5,191,918.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,191,918.33</u>

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	13,278,682.00	892,338.77	10,925,372.39	82.28		2,353,309.61
511300 OVERTIME PAYMENTS	665,566.68	68,345.35	664,836.87	99.89		729.81
511800 COMPENSATORY TIME PAID			22,010.10	0.00		22,010.10-
511900 SUPPLEMENTAL	343,200.00	26,525.95	322,284.25	93.91		20,915.75
512100 VACATION LEAVE EXPENSE		68,287.04	862,041.02	0.00		862,041.02-
512200 SICK LEAVE EXPENSE		19,590.14	302,103.44	0.00		302,103.44-
512300 HOLIDAY LEAVE EXPENSE		47,209.38	537,479.00	0.00		537,479.00-
512400 MILITARY LEAVE EXPENSE		4,589.90	41,884.89	0.00		41,884.89-
512500 FUNERAL LEAVE EXPENSE		2,325.73	16,107.65	0.00		16,107.65-
512600 CIVIL LEAVE EXPENSE		21.63	1,347.33	0.00		1,347.33-
512700 INJURY LEAVE EXPENSE			6,008.73	0.00		6,008.73-
512800 ADMINISTRATIVE LEAVE EXP		109.62	921.32	0.00		921.32-
Personal Services Subtotal	14,287,448.68	1,129,343.51	13,702,396.99	95.91	0.00	585,051.69
515100 RETIREMENT PLANS EXPENSE	1,990,970.00	162,679.73	1,973,795.76	99.14		17,174.24
515200 OASDI EXPENSE	139,972.00	12,726.18	166,084.48	118.66		26,112.48-
515400 LIFE & ACCIDENT INS EXP	16,296.00	1,054.19	12,534.98	76.92		3,761.02
515500 HEALTH INSURANCE EXPENSE	1,667,866.00	169,562.05	1,973,673.26	118.34		305,807.26-
516200 TUITION ASSISTANCE	32,000.00	825.00	4,037.50	12.62		27,962.50
516300 EMPLOYEE ASSISTANCE PRO			8,657.73	0.00		8,657.73-
516400 UNEMPLOYM COMP INS EXP	7,500.00		3,966.00	52.88		3,534.00
516500 WORKERS COMP PREMIUMS	172,758.00		168,924.86	97.78		3,833.14
Major Account 510000 Total	18,314,810.68	1,476,190.66	18,014,071.56	98.36	0.00	300,739.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,013.65	1,282.05	9,194.06	83.48		1,819.59
521200 COM EXPENSE - VOICE/DATA	300,279.20	17,509.60	436,218.16	145.27		135,938.96-
521300 FREIGHT EXPENSE	2,500.00	6.03	49.33	1.97		2,450.67
521500 PUBLICATION & PRINT EXP	13,013.86	1,690.84-	44,147.54	339.23		31,133.68-
521900 AWARDS EXPENSE	121.50		1,781.73	1466.44		1,660.23-
522100 DUES & SUBSCRIPTION EXP	4,700.00	311.50	4,202.78	89.42		497.22
522200 CONFERENCE REGISTRATION	22,175.00	2,615.00	26,167.04	118.00		3,992.04-
522500 EMPLOYEE MOVING EXPENSE	40,000.00		10,549.16	26.37		29,450.84
522700 DEFICIENCY CLAIMS			1,219.24	0.00		1,219.24-

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522900 EMPLOYEE PARKING EXP			37.00	0.00		37.00-
523100 UTILITIES EXPENSE	68,000.00	2,854.74	55,076.67	81.00		12,923.33
524600 RENT EXPENSE-BUILDINGS	695,000.00	47,343.06	586,591.23	84.40		108,408.77
524700 RENT EXP-OTHER REAL PROP	2,700.00		1,121.00	41.52		1,579.00
524900 RENT EXP-DEPR SURCHARGE			83,893.60	0.00		83,893.60-
525100 RENT EXP-OFFICE EQUIP	10,000.00	205.88	3,963.21	39.63		6,036.79
525200 RENT EXP-DATA PROC EQUIP			70.81	0.00		70.81-
525400 RENT EXP-COMM EQUIP	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	10,000.00	202.50	3,612.04	36.12		6,387.96
526100 REP & MAINT-REAL PROPERT	5,000.00	1,744.44	8,572.56	171.45		3,572.56-
527100 REP & MAINT-OFFICE EQUIP	3,000.00	525.73	4,475.99	149.20		1,475.99-
527200 REP & MAINT-MOTOR VEHICL		1,220.94	118,444.68	0.00		118,444.68-
527600 REP & MAINT-HOUSE/INST E	21,000.00		378.32	1.80		20,621.68
527800 REP & MAINT-OTHER PROPER		417.17	6,381.30	0.00		6,381.30-
531100 OFFICE SUPPLIES EXPENSE	25,300.00	11,141.97	51,469.31	203.44		26,169.31-
531500 SUPPLIES USED FOR PRODU		526.00	7,939.73	0.00		7,939.73-
532100 NON-CAPITALIZED EQUIP PU	700.00	2,762.97	42,568.01	6081.14		41,868.01-
533100 HOUSEHOLD & INSTIT EXP	50,751.83		10,853.87	21.39		39,897.96
533900 FOOD EXPENSE	18,470.00	1,636.36	61,365.73	332.25		42,895.73-
534600 ED & RECREATIONAL SUP EX	6,000.00		411.19	6.85		5,588.81
534700 ENG TECH & COMM SUP EXP			3,573.61	0.00		3,573.61-
534800 CONST & MAINT SUP EXP			442.20	0.00		442.20-
534900 MISCELLANEOUS SUP EXP	7,820.00	26,689.01	126,816.03	1621.69		118,996.03-
538100 VEHICLE & EQUIP SUP EXP	145,800.00	47,250.95	130,216.35	89.31		15,583.65
538101 GASOLINE		42,092.76	42,092.76	0.00		42,092.76-
541700 LEGAL RELATED EXPENSE		30.00	90.00	0.00		90.00-
542100 SOS TEMP SERV - PERSONNEL			16,278.92	0.00		16,278.92-
543500 MGT CONSULTANT SERVICES			50,012.85	0.00		50,012.85-
544100 PHYSICIAN SERVICES		331.00	20,277.22	0.00		20,277.22-
544300 PSYCHOLOGICAL SERVICES			7,971.68	0.00		7,971.68-
545000 LABORATORY SERVICES		3,300.00	45,675.00	0.00		45,675.00-
545100 CITY/COUNTY HEALTH DEPT	8,000.00			0.00		8,000.00
546800 VETERINARY SERVICES		1,477.43	7,415.37	0.00		7,415.37-
547100 EDUCATIONAL SERVICES	3,150.00			0.00		3,150.00
547300 INTERPRETER SERVICES			2,036.48	0.00		2,036.48-
547500 MAILING SERVICES		22.77	1,243.59	0.00		1,243.59-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			132.00	0.00		132.00-
548600 PEST CONTROL		153.55	1,193.55	0.00		1,193.55-
548700 REFUSE/RECYCLING		231.56	3,426.10	0.00		3,426.10-

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548900 WEED CONTROL		37.50	483.15	0.00		483.15-
549100 LAUNDRY SERVICES		310.80	3,865.52	0.00		3,865.52-
549200 JANITORIAL SERVICES		119.70	3,460.52	0.00		3,460.52-
554900 OTHER CONTRACTUAL SERVICES	39,833.87		300.00-	.75-		40,133.87
555200 SOFTWARE - NEW PURCHASES	3,464.00	627.88-	8,770.52	253.19		5,306.52-
556100 INSURANCE EXPENSE	65,000.00		66,678.67	102.58		1,678.67-
556300 SURETY & NOTARY BONDS		80.00	200.00	0.00		200.00-
559100 OTHER OPERATING EXP		450.00	3,401.38	0.00		3,401.38-
Major Account 520000 Total	1,583,792.91	212,564.25	2,126,208.76	134.25	0.00	542,415.85-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	33,821.97	1,992.13	53,831.50	159.16		20,009.53-
571900 MEALS-ONE DAY TRAVEL		14.50	31.23	0.00		31.23-
572100 COMMERCIAL TRANSPORTATIO	3,399.93	425.70	8,106.95	238.44		4,707.02-
574500 PERSONAL VEHICLE MILEAGE	39.69		608.97	1534.32		569.28-
574600 CONTRACTUAL SERV - TRAVEL EXP	5,296.77		1,253.00	23.66		4,043.77
575100 MISC TRAVEL EXPENSE		34.73	233.98	0.00		233.98-
Major Account 570000 Total	42,558.36	2,467.06	64,065.63	150.54	0.00	21,507.27-
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ	731,445.84		74,686.59	10.21		656,759.25
583300 COMPUTER HARDWARE EQUIPMENT	246,661.00	1,799.00	24,712.83	10.02		221,948.17
583600 COMMUN. & ELECTRONIC EQ			2,995.00	0.00		2,995.00-
584200 VEHICLES & VEHICLE EQ	42,090.00			0.00		42,090.00
585100 LIVESTOCK			13,000.00	0.00		13,000.00-
586900 OTHER FIXED ASSETS	69,655.00			0.00		69,655.00
Major Account 580000 Total	1,089,851.84	1,799.00	115,394.42	10.59	0.00	974,457.42
BUDGETED EXPENDITURES TOTAL	21,031,013.79	1,693,020.97	20,319,740.37	96.62	0.00	711,273.42
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	19,493,810.68	1,548,606.88	19,355,191.06	99.29		138,619.62
2 CASH FUNDS	453,965.00	107,096.96	437,357.30	96.34		16,607.70
4 FEDERAL FUNDS	1,083,238.11	37,317.13	527,192.01	48.67		556,046.10
BUDGETED EXPENDITURES TOTAL	21,031,013.79	1,693,020.97	20,319,740.37	96.62	0.00	711,273.42

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<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			16,478.79-	0.00		16,478.79
461500 OP GRANTS - STATE AGENCI		214,647.89-	1,201,309.01-	0.00		1,201,309.01
461600 OP GRANTS - LOCAL GOVERN		1,040.00-	1,040.00-	0.00		1,040.00
Major Account 460000 Total	0.00	215,687.89-	1,218,827.80-	0.00	0.00	1,218,827.80
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		78.94-	907.38-	0.00		907.38
486500 MISCELLANEOUS ADJUSTMENT			166.50-	0.00		166.50
Major Account 480000 Total	0.00	78.94-	1,073.88-	0.00	0.00	1,073.88
BUDGETED REVENUE TOTAL	0.00	215,766.83-	1,219,901.68-	0.00	0.00	1,219,901.68
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		78.94-	1,051.38-	0.00		1,051.38
2 CASH FUNDS			453,965.00-	0.00		453,965.00
4 FEDERAL FUNDS		215,687.89-	764,885.30-	0.00		764,885.30
BUDGETED REVENUE TOTAL	0.00	215,766.83-	1,219,901.68-	0.00	0.00	1,219,901.68

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,498,732.68	318,069.67	3,866,708.99	85.95		632,023.69
511300 OVERTIME PAYMENTS	117,957.05	62,437.28	338,591.67	287.05		220,634.62-
511800 COMPENSATORY TIME PAID			4,017.38	0.00		4,017.38-
511900 SUPPLEMENTAL	110,400.00	9,640.70	107,488.64	97.36		2,911.36
512100 VACATION LEAVE EXPENSE		14,295.17	211,616.24	0.00		211,616.24-
512200 SICK LEAVE EXPENSE		10,135.40	116,419.82	0.00		116,419.82-
512300 HOLIDAY LEAVE EXPENSE		16,471.16	159,815.99	0.00		159,815.99-
512400 MILITARY LEAVE EXPENSE			2,990.40	0.00		2,990.40-
512500 FUNERAL LEAVE EXPENSE		425.04	5,637.96	0.00		5,637.96-
512700 INJURY LEAVE EXPENSE			800.16	0.00		800.16-
Personal Services Subtotal	4,727,089.73	431,474.42	4,814,087.25	101.84	0.00	86,997.52-
515100 RETIREMENT PLANS EXPENSE	587,015.83	57,187.65	607,364.08	103.47		20,348.25-
515200 OASDI EXPENSE	97,356.08	10,152.13	128,185.87	131.67		30,829.79-
515400 LIFE & ACCIDENT INS EXP	15,750.00	403.94	4,567.13	29.00		11,182.87
515500 HEALTH INSURANCE EXPENSE	626,391.00	60,249.14	677,245.78	108.12		50,854.78-
516300 EMPLOYEE ASSISTANCE PRO			1,773.27	0.00		1,773.27-
516500 WORKERS COMP PREMIUMS	27,688.00		57,102.20	206.23		29,414.20-
Major Account 510000 Total	6,081,290.64	559,467.28	6,290,325.58	103.44	0.00	209,034.94-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,147.46	600.00	3,007.17	42.07		4,140.29
521200 COM EXPENSE - VOICE/DATA	114,215.94	9,173.85	96,101.16	84.14		18,114.78
521300 FREIGHT EXPENSE	2,500.00			0.00		2,500.00
521400 DATA PROCESSING EXPENSE			10.00	0.00		10.00-
521500 PUBLICATION & PRINT EXP	15,049.67	897.82	15,334.76	101.89		285.09-
521900 AWARDS EXPENSE		226.25	1,039.00	0.00		1,039.00-
522100 DUES & SUBSCRIPTION EXP	8,010.00		2,550.06	31.84		5,459.94
522200 CONFERENCE REGISTRATION	8,200.00	1,032.00	10,106.00	123.24		1,906.00-
522700 DEFICIENCY CLAIMS			120.42	0.00		120.42-
522900 EMPLOYEE PARKING EXP	3.00	10.00	137.00	4566.67		134.00-
523100 UTILITIES EXPENSE	40,114.49	2,381.89	30,655.00	76.42		9,459.49
524600 RENT EXPENSE-BUILDINGS	45,500.00	2,919.50	32,537.50	71.51		12,962.50
525100 RENT EXP-OFFICE EQUIP	3,600.00		5,650.10	156.95		2,050.10-

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525400 RENT EXP-COMM EQUIP	2,000.00			0.00		2,000.00
525500 RENT EXP-OTHER PERS PROP	531.00	25.50	483.50	91.05		47.50
526100 REP & MAINT-REAL PROPERT	30,284.60	5,356.92	18,151.60	59.94		12,133.00
527100 REP & MAINT-OFFICE EQUIP	4,000.00		489.14	12.23		3,510.86
527200 REP & MAINT-MOTOR VEHICL	77,679.00	9,267.80	64,991.04	83.67		12,687.96
527600 REP & MAINT-HOUSE/INST E	16,300.00	53.00	373.29	2.29		15,926.71
527800 REP & MAINT-OTHER PROPER	68.48		1,651.40	2411.51		1,582.92-
531100 OFFICE SUPPLIES EXPENSE	36,086.92	2,319.44	26,784.13	74.22		9,302.79
531500 SUPPLIES USED FOR PRODUC		2,404.90	9,006.95	0.00		9,006.95-
532100 NON-CAPITALIZED EQUIP PU	14,043.63	3,324.92	83,648.25	595.63		69,604.62-
533100 HOUSEHOLD & INSTIT EXP	132,389.09	676.30	16,419.46	12.40		115,969.63
533101 UNIFORMS			3,288.69	0.00		3,288.69-
533900 FOOD EXPENSE	23,017.45	964.30	22,803.25	99.07		214.20
534600 ED & RECREATIONAL SUP EX	25,000.00		2,115.75	8.46		22,884.25
534700 ENG TECH & COMM SUP EXP			519.70	0.00		519.70-
534800 CONST & MAINT SUP EXP	8,000.00		201.73	2.52		7,798.27
534900 MISCELLANEOUS SUP EXP	141.06	896.31	71,901.42	50972.22		71,760.36-
538100 VEHICLE & EQUIP SUP EXP	180,926.03	28,413.67	123,238.44	68.12		57,687.59
538101 GASOLINE		37,636.53	216,949.44	0.00		216,949.44-
541100 ACCTG & AUDITING SERVICES			10,987.75	0.00		10,987.75-
541700 LEGAL RELATED EXPENSE	5,500.00		60.00	1.09		5,440.00
542100 SOS TEMP SERV - PERSONNEL			88.81	0.00		88.81-
542200 SOS TEMP SERV - OUTSIDE			1,876.45	0.00		1,876.45-
544100 PHYSICIAN SERVICES			5,458.73	0.00		5,458.73-
544300 PSYCHOLOGICAL SERVICES	2,783.32		2,783.32	100.00		
545000 LABORATORY SERVICES			253.00	0.00		253.00-
545100 CITY/COUNTY HEALTH DEPT	6,500.00			0.00		6,500.00
546800 VETERINARY SERVICES			200.88	0.00		200.88-
547500 MAILING SERVICES			66.88	0.00		66.88-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			32.75	0.00		32.75-
548600 PEST CONTROL		15.12	1,610.98	0.00		1,610.98-
548700 REFUSE/RECYCLING	18.87		321.56	1704.08		302.69-
548900 WEED CONTROL			33.76	0.00		33.76-
549100 LAUNDRY SERVICES	69.10	69.48	1,167.93	1690.20		1,098.83-
549200 JANITORIAL SERVICES	8,000.00		11,004.36	137.55		3,004.36-
554900 OTHER CONTRACTUAL SERVICES	8,070.00		34,080.64	422.31		26,010.64-
555200 SOFTWARE - NEW PURCHASES		2,297.19	32,611.39	0.00		32,611.39-
556100 INSURANCE EXPENSE	3,000.00		164.18	5.47		2,835.82
556300 SURETY & NOTARY BONDS			806.00	0.00		806.00-

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559100 OTHER OPERATING EXP	25,000.00	6.00	91.00	.36		24,909.00
Major Account 520000 Total	853,749.11	110,968.69	963,965.72	112.91	0.00	110,216.61-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	135,242.91	4,514.30	61,873.34	45.75		73,369.57
571900 MEALS-ONE DAY TRAVEL			11.00	0.00		11.00-
572100 COMMERCIAL TRANSPORTATIO	12,000.00		14,560.74	121.34		2,560.74-
575100 MISC TRAVEL EXPENSE			431.60	0.00		431.60-
Major Account 570000 Total	147,242.91	4,514.30	76,876.68	52.21	0.00	70,366.23
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583300 COMPUTER HARDWARE EQUIPMENT	201,316.38		51,420.21	25.54		149,896.17
584200 VEHICLES & VEHICLE EQ	521,110.00	40,792.00	346,052.25	66.41		175,057.75
586900 OTHER FIXED ASSETS	45,043.00	43,140.00	48,324.47	107.29		3,281.47-
Major Account 580000 Total	777,469.38	83,932.00	445,796.93	57.34	0.00	331,672.45
BUDGETED EXPENDITURES TOTAL	7,859,752.04	758,882.27	7,776,964.91	98.95	0.00	82,787.13

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	6,060,770.73	477,172.84	5,168,694.77	85.28		892,075.96
4 FEDERAL FUNDS	1,798,981.31	281,709.43	2,608,270.14	144.99		809,288.83-
BUDGETED EXPENDITURES TOTAL	7,859,752.04	758,882.27	7,776,964.91	98.95	0.00	82,787.13

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		206,292.39-	2,419,068.73-	0.00		2,419,068.73
461500 OP GRANTS - STATE AGENCI			63,104.54-	0.00		63,104.54
Major Account 460000 Total	0.00	206,292.39-	2,482,173.27-	0.00	0.00	2,482,173.27

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		6,769.92-	88,227.54-	0.00		88,227.54
484500 REIMB NON-GOVT SOURCES			97.85-	0.00		97.85
486500 MISCELLANEOUS ADJUSTMENT			89.97-	0.00		89.97
Major Account 480000 Total	0.00	6,769.92-	88,415.36-	0.00	0.00	88,415.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			4,967,823.66-	0.00		4,967,823.66
Major Account 490000 Total	0.00	0.00	4,967,823.66-	0.00	0.00	4,967,823.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>213,062.31-</u>	<u>7,538,412.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,538,412.29</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,769.92-	5,056,239.02-	0.00		5,056,239.02
4 FEDERAL FUNDS		206,292.39-	2,482,173.27-	0.00		2,482,173.27
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>213,062.31-</u>	<u>7,538,412.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,538,412.29</u>

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Budget Status Report
Period: 12 Fiscal Year 2005
As of 06/30/06

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	152.32	227.12	1,653.30	1085.41		1,500.98-
521300 FREIGHT EXPENSE			33.09	0.00		33.09-
522100 DUES & SUBSCRIPTION EXP	70.00		70.00	100.00		
522200 CONFERENCE REGISTRATION	14,000.00		14,000.00	100.00		
523100 UTILITIES EXPENSE	1,000.00		1,000.00	100.00		
524600 RENT EXPENSE-BUILDINGS	121,884.00	13,803.40	198,124.80	162.55		76,240.80-
526100 REP & MAINT-REAL PROPERT	600.00		600.00	100.00		
527200 REP & MAINT-MOTOR VEHICL			176.56	0.00		176.56-
531100 OFFICE SUPPLIES EXPENSE	25.00		25.00	100.00		
531500 SUPPLIES USED FOR PRODUC			388.76	0.00		388.76-
532100 NON-CAPITALIZED EQUIP PU	448.33	30,827.98	69,956.25	15603.74		69,507.92-
538100 VEHICLE & EQUIP SUP EXP	400.00		12,485.54	3121.39		12,085.54-
542200 SOS TEMP SERV - OUTSIDE	6,499.05		6,499.05	100.00		
547100 EDUCATIONAL SERVICES			5,000.00	0.00		5,000.00-
554900 OTHER CONTRACTUAL SERVICES	3,360.00		7,900.00	235.12		4,540.00-
555200 SOFTWARE - NEW PURCHASES			2,673.25	0.00		2,673.25-
559100 OTHER OPERATING EXP			1,100.00	0.00		1,100.00-
Major Account 520000 Total	148,438.70	44,858.50	321,685.60	216.71	0.00	173,246.90-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,008.23		1,865.22	185.00		856.99-
572100 COMMERCIAL TRANSPORTATIO	401.15		401.15	100.00		
575100 MISC TRAVEL EXPENSE			3.00	0.00		3.00-
Major Account 570000 Total	1,409.38	0.00	2,269.37	161.02	0.00	859.99-
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ	646,582.00			0.00		646,582.00
583300 COMPUTER HARDWARE EQUIPMENT	743,265.00	6,571.92	37,580.72	5.06		705,684.28
584200 VEHICLES & VEHICLE EQ		2,113.36	21,199.52	0.00		21,199.52-
584500 AIRCRAFT & EQUIPMENT	2,154,132.00			0.00		2,154,132.00
586900 OTHER FIXED ASSETS	14,909.00		1,947,918.00	13065.38		1,933,009.00-
Major Account 580000 Total	3,558,888.00	8,685.28	2,006,698.24	56.39	0.00	1,552,189.76

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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>
BUDGETED EXPENDITURES TOTAL	<u>3,708,736.08</u>	<u>53,543.78</u>	<u>2,330,653.21</u>	<u>62.84</u>	<u>0.00</u>	<u>1,378,082.87</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>3,708,736.08</u>	<u>53,543.78</u>	<u>2,330,653.21</u>	<u>62.84</u>		<u>1,378,082.87</u>
BUDGETED EXPENDITURES TOTAL	<u>3,708,736.08</u>	<u>53,543.78</u>	<u>2,330,653.21</u>	<u>62.84</u>	<u>0.00</u>	<u>1,378,082.87</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		592,310.60-	2,989,008.87-	0.00		2,989,008.87
Major Account 460000 Total	0.00	592,310.60-	2,989,008.87-	0.00	0.00	2,989,008.87
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,164.38-	139,733.53-	0.00		139,733.53
486500 MISCELLANEOUS ADJUSTMENT			10,000.00-	0.00		10,000.00
Major Account 480000 Total	0.00	11,164.38-	149,733.53-	0.00	0.00	149,733.53
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>603,474.98-</u>	<u>3,138,742.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,138,742.40</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>603,474.98-</u>	<u>3,138,742.40-</u>	<u>0.00</u>		<u>3,138,742.40</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>603,474.98-</u>	<u>3,138,742.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,138,742.40</u>

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,242,325.00	45,446.78	563,569.05	45.36		678,755.95
511300 OVERTIME PAYMENTS	5,628.00	757.64	8,757.06	155.60		3,129.06-
511400 ON CALL PAY	15,732.00			0.00		15,732.00
511500 SHIFT DIFFERENTIAL PYMT	1,170.00	90.90	740.70	63.31		429.30
511900 SUPPLEMENTAL	6,009.00	1,113.59	12,814.47	213.25		6,805.47-
512100 VACATION LEAVE EXPENSE		3,547.39	42,914.55	0.00		42,914.55-
512200 SICK LEAVE EXPENSE		406.72	11,319.07	0.00		11,319.07-
512300 HOLIDAY LEAVE EXPENSE		2,390.39	23,209.72	0.00		23,209.72-
512400 MILITARY LEAVE EXPENSE			2,604.27	0.00		2,604.27-
512500 FUNERAL LEAVE EXPENSE			752.16	0.00		752.16-
Personal Services Subtotal	1,270,864.00	53,753.41	666,681.05	52.46	0.00	604,182.95
515100 RETIREMENT PLANS EXPENSE	111,481.00	6,448.89	78,467.88	70.39		33,013.12
515200 OASDI EXPENSE	42,457.00	1,541.61	20,281.02	47.77		22,175.98
515400 LIFE & ACCIDENT INS EXP	979.00	45.76	4,043.52-	413.03-		5,022.52
515500 HEALTH INSURANCE EXPENSE	133,128.00	8,084.93	94,663.11	71.11		38,464.89
Major Account 510000 Total	1,558,909.00	69,874.60	856,049.54	54.91	0.00	702,859.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,712.00		4,058.84	31.93		8,653.16
521200 COM EXPENSE - VOICE/DATA	11,907.89	637.44	5,543.31	46.55		6,364.58
521290 COM EXPENSE - DATA ONLY	126.00			0.00		126.00
521300 FREIGHT EXPENSE			26.43	0.00		26.43-
522100 DUES & SUBSCRIPTION EXP	745.00		25.00	3.36		720.00
522200 CONFERENCE REGISTRATION	9,483.00	350.00	2,119.00	22.35		7,364.00
527100 REP & MAINT-OFFICE EQUIP	95,379.00			0.00		95,379.00
527400 REP & MAINT-DATA PROC	1,756.00		44,277.14	2521.48		42,521.14-
527600 REP & MAINT-HOUSE/INST E	13,986.00			0.00		13,986.00
531100 OFFICE SUPPLIES EXPENSE	4,147.00		1,850.68	44.63		2,296.32
531500 SUPPLIES USED FOR PRODUC			2,399.86	0.00		2,399.86-
532100 NON-CAPITALIZED EQUIP PU			3,489.32	0.00		3,489.32-
534700 ENG TECH & COMM SUP EXP			187.26	0.00		187.26-
534900 MISCELLANEOUS SUP EXP			10,212.50	0.00		10,212.50-
547500 MAILING SERVICES		37.00	37.00	0.00		37.00-

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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>
548700 REFUSE/RECYCLING			57.30	0.00		57.30-
554900 OTHER CONTRACTUAL SERVICES	81,412.12			0.00		81,412.12
555200 SOFTWARE - NEW PURCHASES	975.33		82.72	8.48		892.61
Major Account 520000 Total	232,629.34	1,024.44	74,366.36	31.97	0.00	158,262.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	19,293.00	2,562.51	5,832.56	30.23		13,460.44
571101 NCCY STAFF-MEALS OUT	838.00			0.00		838.00
572100 COMMERCIAL TRANSPORTATIO	7,911.00	2,169.95	4,242.09	53.62		3,668.91
574500 PERSONAL VEHICLE MILEAGE	2,289.00			0.00		2,289.00
575100 MISC TRAVEL EXPENSE	497.00	184.00	402.35	80.96		94.65
Major Account 570000 Total	30,828.00	4,916.46	10,477.00	33.99	0.00	20,351.00
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ	6,840.00			0.00		6,840.00
583000 FURNITURE AND OFFICE EQUIPMENT	7,103.00			0.00		7,103.00
583300 COMPUTER HARDWARE EQUIPMENT	12,970.00		8,341.73	64.32		4,628.27
586900 OTHER FIXED ASSETS	6,985.00			0.00		6,985.00
Major Account 580000 Total	33,898.00	0.00	8,341.73	24.61	0.00	25,556.27
BUDGETED EXPENDITURES TOTAL	1,856,264.34	75,815.50	949,234.63	51.14	0.00	907,029.71
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	483,961.01	13,222.37	236,545.36	48.88		247,415.65
4 FEDERAL FUNDS	1,372,303.33	62,593.13	712,689.27	51.93		659,614.06
BUDGETED EXPENDITURES TOTAL	1,856,264.34	75,815.50	949,234.63	51.14	0.00	907,029.71
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			690,374.10-	0.00		690,374.10
Major Account 460000 Total	0.00	0.00	690,374.10-	0.00	0.00	690,374.10

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Agency 064 NEBRASKA STATE PATROL
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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	0.00	0.00	690,374.10-	0.00	0.00	690,374.10
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			690,374.10-	0.00		690,374.10
BUDGETED REVENUE TOTAL	0.00	0.00	690,374.10-	0.00	0.00	690,374.10

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	565,532.00	33,521.16	478,410.69	84.59		87,121.31
511200 TEMPORARY SALARIES-WAGE	10,000.00			0.00		10,000.00
511300 OVERTIME PAYMENTS	61,055.00	1,115.61	22,585.42	36.99		38,469.58
511400 ON CALL PAY	19,804.00			0.00		19,804.00
511500 SHIFT DIFFERENTIAL PYMT		965.10	10,787.46	0.00		10,787.46-
511800 COMPENSATORY TIME PAID			981.90	0.00		981.90-
512100 VACATION LEAVE EXPENSE		2,223.15	19,220.13	0.00		19,220.13-
512200 SICK LEAVE EXPENSE		1,038.87	8,556.24	0.00		8,556.24-
512300 HOLIDAY LEAVE EXPENSE		1,951.73	12,438.04	0.00		12,438.04-
512500 FUNERAL LEAVE EXPENSE			746.16	0.00		746.16-
512600 CIVIL LEAVE EXPENSE		100.06	100.06	0.00		100.06-
Personal Services Subtotal	656,391.00	40,915.68	553,826.10	84.37	0.00	102,564.90
515100 RETIREMENT PLANS EXPENSE	44,615.00	2,132.30	31,620.29	70.87		12,994.71
515200 OASDI EXPENSE	49,012.00	2,844.45	38,979.25	79.53		10,032.75
515400 LIFE & ACCIDENT INS EXP	502.00	28.00	326.90	65.12		175.10
515500 HEALTH INSURANCE EXPENSE	144,540.00	11,913.00	137,291.64	94.99		7,248.36
516200 TUITION ASSISTANCE	165.00			0.00		165.00
516300 EMPLOYEE ASSISTANCE PRO	2,085.00			0.00		2,085.00
516400 UNEMPLOYM COMP INS EXP	10,012.00			0.00		10,012.00
516500 WORKERS COMP PREMIUMS			6,955.01	0.00		6,955.01-
Major Account 510000 Total	907,322.00	57,833.43	768,999.19	84.75	0.00	138,322.81
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	50,162.00	6,188.17	54,844.97	109.34		4,682.97-
521400 DATA PROCESSING EXPENSE	4,045.00			0.00		4,045.00
521500 PUBLICATION & PRINT EXP	4,800.00	428.64	449.88	9.37		4,350.12
521900 AWARDS EXPENSE			9.55	0.00		9.55-
522100 DUES & SUBSCRIPTION EXP	2,500.00		150.00	6.00		2,350.00
522200 CONFERENCE REGISTRATION	2,000.00		1,252.70	62.64		747.30
522900 EMPLOYEE PARKING EXP		60.00	568.00	0.00		568.00-
524600 RENT EXPENSE-BUILDINGS	350.00			0.00		350.00
525500 RENT EXP-OTHER PERS PROP			1,480.00	0.00		1,480.00-
526100 REP & MAINT-REAL PROPERT	12,880.00		6,090.96	47.29		6,789.04

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527100 REP & MAINT-OFFICE EQUIP	132.00	7,030.00	40,768.89	30885.52		40,636.89-
527500 REP & MAINT-COMM EQUIP			1,630.00	0.00		1,630.00-
527600 REP & MAINT-HOUSE/INST E			2,538.71	0.00		2,538.71-
527700 REP & MAINT-PHOTO/MEDIA			463.00	0.00		463.00-
527800 REP & MAINT-OTHER PROPER	4,000.00		12.00	.30		3,988.00
531100 OFFICE SUPPLIES EXPENSE	3,108.51	10,983.28	39,419.72	1268.12		36,311.21-
531500 SUPPLIES USED FOR PRODUC			391.97	0.00		391.97-
532100 NON-CAPITALIZED EQUIP PU		645.00	11,822.13	0.00		11,822.13-
533100 HOUSEHOLD & INSTIT EXP	7,514.90	873.36	4,397.63	58.52		3,117.27
533900 FOOD EXPENSE			96.37	0.00		96.37-
534600 ED & RECREATIONAL SUP EX	330.00			0.00		330.00
534700 ENG TECH & COMM SUP EXP			6,144.95	0.00		6,144.95-
534800 CONST & MAINT SUP EXP	16,231.50		271.50	1.67		15,960.00
534900 MISCELLANEOUS SUP EXP	3,795.62	210.49	14,922.70	393.16		11,127.08-
535100 MEDICAL SUPPLIES	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUP EXP	227.18	801.90	2,342.63	1031.18		2,115.45-
549200 JANITORIAL SERVICES			55.00	0.00		55.00-
554900 OTHER CONTRACTUAL SERVICES	5,729.00	11.00	5,834.98	101.85		105.98-
555200 SOFTWARE - NEW PURCHASES		313.94	9,771.07	0.00		9,771.07-
556100 INSURANCE EXPENSE			47.00	0.00		47.00-
559100 OTHER OPERATING EXP	5,000.00			0.00		5,000.00
Major Account 520000 Total	123,805.71	27,545.78	205,776.31	166.21	0.00	81,970.60-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00	71.11	1,853.66	370.73		1,353.66-
572100 COMMERCIAL TRANSPORTATIO	500.00		1,514.88	302.98		1,014.88-
573100 STATE-OWNED TRANSPORTAION	9,800.00			0.00		9,800.00
574500 PERSONAL VEHICLE MILEAGE	200.00		88.60	44.30		111.40
574600 CONTRACTUAL SERV - TRAVEL EXP	98.00			0.00		98.00
575100 MISC TRAVEL EXPENSE	191.00		55.00	28.80		136.00
Major Account 570000 Total	11,289.00	71.11	3,512.14	31.11	0.00	7,776.86
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	15,451.00			0.00		15,451.00
582700 LAW ENFORCEMENT & SECURITY EQ			13,094.00	0.00		13,094.00-
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT	20,000.00		13,679.93	68.40		6,320.07

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586900 OTHER FIXED ASSETS	9,301.00			0.00		9,301.00
Major Account 580000 Total	45,752.00	0.00	26,773.93	58.52	0.00	18,978.07
BUDGETED EXPENDITURES TOTAL	<u>1,088,168.71</u>	<u>85,450.32</u>	<u>1,005,061.57</u>	<u>92.36</u>	<u>0.00</u>	<u>83,107.14</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	384,228.57	23,635.77	324,683.39	84.50		59,545.18
2 CASH FUNDS	703,940.14	61,814.55	680,378.18	96.65		23,561.96
BUDGETED EXPENDITURES TOTAL	<u>1,088,168.71</u>	<u>85,450.32</u>	<u>1,005,061.57</u>	<u>92.36</u>	<u>0.00</u>	<u>83,107.14</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		355.95-	1,612.60-	0.00		1,612.60
Major Account 470000 Total	0.00	355.95-	1,612.60-	0.00	0.00	1,612.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			720,998.00-	0.00		720,998.00
Major Account 490000 Total	0.00	0.00	720,998.00-	0.00	0.00	720,998.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>355.95-</u>	<u>722,610.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>722,610.60</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		355.95-	722,610.60-	0.00		722,610.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>355.95-</u>	<u>722,610.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>722,610.60</u>

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Agency 065 DEPT OF ADM SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,062,498.00	55,869.15	693,128.65	65.24		369,369.35
511200 TEMPORARY SALARIES-WAGE			1,784.37	0.00		1,784.37-
511300 OVERTIME PAYMENTS		549.15	2,098.66	0.00		2,098.66-
511800 COMPENSATORY TIME PAID		59.85	1,437.49	0.00		1,437.49-
512100 VACATION LEAVE EXPENSE	355.00	4,573.17	68,036.99	19165.35		67,681.99-
512200 SICK LEAVE EXPENSE	510.00	1,260.09	30,188.87	5919.39		29,678.87-
512300 HOLIDAY LEAVE EXPENSE		3,228.13	38,549.38	0.00		38,549.38-
512500 FUNERAL LEAVE EXPENSE			1,467.74	0.00		1,467.74-
Personal Services Subtotal	1,063,363.00	65,539.54	836,692.15	78.68	0.00	226,670.85
515100 RETIREMENT PLANS EXPENSE	73,256.00	3,847.99	51,194.29	69.88		22,061.71
515200 OASDI EXPENSE	80,157.00	4,612.33	59,932.97	74.77		20,224.03
515400 LIFE & ACCIDENT INS EXP	602.00	25.48	291.17	48.37		310.83
515500 HEALTH INSURANCE EXPENSE	144,614.00	11,801.91	114,823.62	79.40		29,790.38
516100 EMPLOYEE RELOCATION	118.00			0.00		118.00
516200 TUITION ASSISTANCE			1,812.00	0.00		1,812.00-
516300 EMPLOYEE ASSISTANCE PRO			299.25	0.00		299.25-
516500 WORKERS COMP PREMIUMS	13,978.00		13,282.67	95.03		695.33
Major Account 510000 Total	1,376,088.00	85,827.25	1,078,328.12	78.36	0.00	297,759.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	9.11	1,083.57	108.36		83.57-
521200 COM EXPENSE - VOICE/DATA	11,844.00	1,231.87	17,355.61	146.54		5,511.61-
521300 FREIGHT EXPENSE			22.67	0.00		22.67-
521400 DATA PROCESSING EXPENSE	17,646.00	181.78	2,766.80	15.68		14,879.20
521500 PUBLICATION & PRINT EXP	3,200.00	245.47	11,874.96	371.09		8,674.96-
521900 AWARDS EXPENSE			402.59	0.00		402.59-
522100 DUES & SUBSCRIPTION EXP	4,200.00	1,200.00	6,608.05	157.33		2,408.05-
522200 CONFERENCE REGISTRATION	3,020.00	1,795.00	3,930.00	130.13		910.00-
522600 JOB APPLICANT EXPENSE		10.00	10.00	0.00		10.00-
524700 RENT EXP-OTHER REAL PROP			150.00	0.00		150.00-
525200 RENT EXP-DATA PROC EQUIP		252.00	1,152.00	0.00		1,152.00-
531100 OFFICE SUPPLIES EXPENSE	28,434.00	383.84	6,070.48	21.35		22,363.52
531110 SOFTWARE NEW PURCHASES	1,000.00			0.00		1,000.00

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Agency 065 DEPT OF ADM SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,642.48	1,982.48	0.00		1,982.48-
533900 FOOD EXPENSE			219.26	0.00		219.26-
534600 ED & RECREATIONAL SUP EX	300.00		17.00	5.67		283.00
534900 MISCELLANEOUS SUP EXP			147.00	0.00		147.00-
541100 ACCTG & AUDITING SERVICES	1,200.00		1,388.40	115.70		188.40-
542100 SOS TEMP SERV - PERSONNEL		596.82	5,609.49	0.00		5,609.49-
554900 OTHER CONTRACTUAL SERVICES	120.00			0.00		120.00
555100 DATA PROC SOFTW LIC FEE			89.70	0.00		89.70-
555200 SOFTWARE - NEW PURCHASES	1,200.00		411.00	34.25		789.00
556100 INSURANCE EXPENSE			36.83	0.00		36.83-
559100 OTHER OPERATING EXP	238,322.00	1,968.27	2,533.22	1.06		235,788.78
Major Account 520000 Total	311,486.00	9,516.64	63,861.11	20.50	0.00	247,624.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00		386.24	12.87		2,613.76
572100 COMMERCIAL TRANSPORTATIO	3,000.00	289.20	289.20	9.64		2,710.80
573100 STATE-OWNED TRANSPORTAION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	100.00		205.56	205.56		105.56-
575100 MISC TRAVEL EXPENSE	250.00		53.95	21.58		196.05
Major Account 570000 Total	6,850.00	289.20	934.95	13.65	0.00	5,915.05
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,210.00			0.00		1,210.00
583300 COMPUTER HARDWARE EQUIPMENT	14,000.00			0.00		14,000.00
Major Account 580000 Total	15,210.00	0.00	0.00	0.00	0.00	15,210.00
BUDGETED EXPENDITURES TOTAL	1,709,634.00	95,633.09	1,143,124.18	66.86	0.00	566,509.82
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	31,394.00		2,198.01	7.00		29,195.99
5 REVOLVING FUNDS	1,678,240.00	95,633.09	1,140,926.17	67.98		537,313.83
BUDGETED EXPENDITURES TOTAL	1,709,634.00	95,633.09	1,143,124.18	66.86	0.00	566,509.82
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						
471100 SALE OF SERVICES			1,269,803.80-	0.00		1,269,803.80
Major Account 470000 Total	0.00	0.00	1,269,803.80-	0.00	0.00	1,269,803.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,109.28-	21,515.68-	0.00		21,515.68
Major Account 480000 Total	0.00	2,109.28-	21,515.68-	0.00	0.00	21,515.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			26.99-	0.00		26.99
Major Account 490000 Total	0.00	0.00	26.99-	0.00	0.00	26.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,109.28-</u>	<u>1,291,346.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,291,346.47</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		2,109.28-	1,291,346.47-	0.00		1,291,346.47
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,109.28-</u>	<u>1,291,346.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,291,346.47</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	306,073.00	16,709.91	243,456.59	79.54		62,616.41
512100 VACATION LEAVE EXPENSE	1,326.00	2,692.65	18,087.36	1364.05		16,761.36-
512200 SICK LEAVE EXPENSE	287.00	611.17	8,649.92	3013.91		8,362.92-
512300 HOLIDAY LEAVE EXPENSE		1,635.94	14,480.11	0.00		14,480.11-
512500 FUNERAL LEAVE EXPENSE		527.08	527.08	0.00		527.08-
Personal Services Subtotal	307,686.00	22,176.75	285,201.06	92.69	0.00	22,484.94
515100 RETIREMENT PLANS EXPENSE	21,696.00	1,581.09	20,378.17	93.93		1,317.83
515200 OASDI EXPENSE	22,783.00	1,551.35	20,057.53	88.04		2,725.47
515400 LIFE & ACCIDENT INS EXP	118.00	6.46	78.98	66.93		39.02
515500 HEALTH INSURANCE EXPENSE	35,602.00	2,155.69	25,424.50	71.41		10,177.50
516300 EMPLOYEE ASSISTANCE PRO	69.00		71.25	103.26		2.25-
516500 WORKERS COMP PREMIUMS	3,443.00		2,462.50	71.52		980.50
Major Account 510000 Total	391,397.00	27,471.34	353,673.99	90.36	0.00	37,723.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	215.00		270.68	125.90		55.68-
521200 COM EXPENSE - VOICE/DATA	7,976.00	290.87	3,198.94	40.11		4,777.06
521291 COM EXPENSE - VIDEO			1,960.00	0.00		1,960.00-
521300 FREIGHT EXPENSE			6.62	0.00		6.62-
521400 DATA PROCESSING EXPENSE	8,374.00	9,922.50	38,929.00	464.88		30,555.00-
521500 PUBLICATION & PRINT EXP	2,827.00	373.02	3,053.51	108.01		226.51-
521900 AWARDS EXPENSE			136.43	0.00		136.43-
522100 DUES & SUBSCRIPTION EXP	300.00		243.26	81.09		56.74
522200 CONFERENCE REGISTRATION	2,100.00		1,090.00	51.90		1,010.00
524600 RENT EXPENSE-BUILDINGS	15,369.00	1,280.73	15,368.76	100.00		.24
524900 RENT EXP-DEPR SURCHARGE	2,159.00		2,159.16	100.01		.16-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527500 REP & MAINT-COMM EQUIP			30.80	0.00		30.80-
531100 OFFICE SUPPLIES EXPENSE	1,000.00		358.03	35.80		641.97
532100 NON-CAPITALIZED EQUIP PU		223.98	293.98	0.00		293.98-
533900 FOOD EXPENSE	256.00		255.95	99.98		.05
534900 MISCELLANEOUS SUP EXP		19.00	69.75	0.00		69.75-
541100 ACCTG & AUDITING SERVICES	1,971.00		1,355.76	68.79		615.24

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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>
548700 REFUSE/RECYCLING	13.00		12.60	96.92		.40
554900 OTHER CONTRACTUAL SERVICES	235,643.00		6.05	0.00		235,636.95
555100 DATA PROC SOFTW LIC FEE	118.00		117.92	99.93		.08
555200 SOFTWARE - NEW PURCHASES		370.00	1,466.00	0.00		1,466.00-
556100 INSURANCE EXPENSE			23.97	0.00		23.97-
559100 OTHER OPERATING EXP	2,958.00	382.19	780.19	26.38		2,177.81
Major Account 520000 Total	281,779.00	12,862.29	71,187.36	25.26	0.00	210,591.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,322.00	155.73	1,517.82	65.37		804.18
572100 COMMERCIAL TRANSPORTATIO	2,581.00	128.45	1,576.43	61.08		1,004.57
573100 STATE-OWNED TRANSPORTAION	400.00	87.10	714.59	178.65		314.59-
574500 PERSONAL VEHICLE MILEAGE	6,750.00	162.69	1,209.56	17.92		5,540.44
575100 MISC TRAVEL EXPENSE	100.00	21.40	73.11	73.11		26.89
Major Account 570000 Total	12,153.00	555.37	5,091.51	41.90	0.00	7,061.49
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	160,354.00		8,379.57	5.23		151,974.43
Major Account 590000 Total	160,354.00	0.00	8,379.57	5.23	0.00	151,974.43
BUDGETED EXPENDITURES TOTAL	845,683.00	40,889.00	438,332.43	51.83	0.00	407,350.57
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	376,171.00	35,153.50	374,423.72	99.54		1,747.28
2 CASH FUNDS	469,512.00	5,735.50	63,908.71	13.61		405,603.29
BUDGETED EXPENDITURES TOTAL	845,683.00	40,889.00	438,332.43	51.83	0.00	407,350.57
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	45,075.00-	3,999.55-	42,746.77-	94.83		2,328.23-
Major Account 480000 Total	45,075.00-	3,999.55-	42,746.77-	94.83	0.00	2,328.23-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
491300 SALE - SURP PROP/FIXED ASSET			36.56-	0.00		36.56
493100 OPERATING TRANSFERS IN			20,000.00-	0.00		20,000.00
493200 OPERATING TRANSFERS OUT			20,000.00	0.00		20,000.00-
Major Account 490000 Total	0.00	0.00	36.56-	0.00	0.00	36.56
BUDGETED REVENUE TOTAL	<u>45,075.00-</u>	<u>3,999.55-</u>	<u>42,783.33-</u>	<u>94.92</u>	<u>0.00</u>	<u>2,291.67-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			36.56-	0.00		36.56
2 CASH FUNDS	<u>45,075.00-</u>	<u>3,999.55-</u>	<u>42,746.77-</u>	<u>94.83</u>		<u>2,328.23-</u>
BUDGETED REVENUE TOTAL	<u>45,075.00-</u>	<u>3,999.55-</u>	<u>42,783.33-</u>	<u>94.92</u>	<u>0.00</u>	<u>2,291.67-</u>

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Agency 065 DEPT OF ADM SERVICES
Program 169 FEDERAL LIAISON

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			38.86	0.00		38.86-
Major Account 510000 Total	0.00	0.00	38.86	0.00	0.00	38.86-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00		259.23	12.96		1,740.77
572100 COMMERCIAL TRANSPORTATIO	2,000.00		319.90	16.00		1,680.10
574500 PERSONAL VEHICLE MILEAGE	2,000.00		236.68	11.83		1,763.32
575100 MISC TRAVEL EXPENSE	197.00		9.50	4.82		187.50
Major Account 570000 Total	6,197.00	0.00	825.31	13.32	0.00	5,371.69
BUDGETED EXPENDITURES TOTAL	<u>6,197.00</u>	<u>0.00</u>	<u>864.17</u>	<u>13.94</u>	<u>0.00</u>	<u>5,332.83</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>6,197.00</u>		<u>864.17</u>	<u>13.94</u>		<u>5,332.83</u>
BUDGETED EXPENDITURES TOTAL	<u>6,197.00</u>	<u>0.00</u>	<u>864.17</u>	<u>13.94</u>	<u>0.00</u>	<u>5,332.83</u>

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Agency 065 DEPT OF ADM SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	146,136.00	9,231.59	119,322.81	81.65		26,813.19
512100 VACATION LEAVE EXPENSE	115.00	986.76	10,077.25	8762.83		9,962.25-
512200 SICK LEAVE EXPENSE			5,415.12	0.00		5,415.12-
512300 HOLIDAY LEAVE EXPENSE		537.81	6,453.72	0.00		6,453.72-
Personal Services Subtotal	146,251.00	10,756.16	141,268.90	96.59	0.00	4,982.10
515100 RETIREMENT PLANS EXPENSE	10,335.00	805.42	10,183.63	98.54		151.37
515200 OASDI EXPENSE	10,819.00	807.83	10,513.28	97.17		305.72
515400 LIFE & ACCIDENT INS EXP	48.00	2.80	33.67	70.15		14.33
515500 HEALTH INSURANCE EXPENSE	9,877.00	1,044.16	11,401.37	115.43		1,524.37-
516500 WORKERS COMP PREMIUMS	728.00		1,030.07	141.49		302.07-
Major Account 510000 Total	178,058.00	13,416.37	174,430.92	97.96	0.00	3,627.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,768.00		2,126.53	76.83		641.47
521200 COM EXPENSE - VOICE/DATA	8,371.00		142,783.78	1705.70		134,412.78-
521300 FREIGHT EXPENSE	3,010.00		320.64	10.65		2,689.36
521400 DATA PROCESSING EXPENSE	1,451,694.00	89,952.01	905,287.27	62.36		546,406.73
521500 PUBLICATION & PRINT EXP	2,150.00	9.82	48.44	2.25		2,101.56
522100 DUES & SUBSCRIPTION EXP	925.00		250.00	27.03		675.00
522200 CONFERENCE REGISTRATION	4,761.00		178.00-	3.74-		4,939.00
524600 RENT EXPENSE-BUILDINGS	1,525.00	323.46	4,181.52	274.20		2,656.52-
527200 REP & MAINT-MOTOR VEHICL			65.80	0.00		65.80-
527400 REP & MAINT-DATA PROC	521,716.00	2,109.90-	311,641.88	59.73		210,074.12
527500 REP & MAINT-COMM EQUIP			104.39	0.00		104.39-
531100 OFFICE SUPPLIES EXPENSE	350.00		3.48	.99		346.52
532100 NON-CAPITALIZED EQUIP PU	290,677.00		38,755.85	13.33		251,921.15
534600 ED & RECREATIONAL SUP EX	400.00		59.95	14.99		340.05
534700 ENG TECH & COMM SUP EXP	8,454.00	2,893.51	12,152.14	143.74		3,698.14-
534900 MISCELLANEOUS SUP EXP		41.30	17,257.26	0.00		17,257.26-
538100 VEHICLE & EQUIP SUP EXP			96.75	0.00		96.75-
539100 INDIRECT COST ALLOWANCE		8,393.65	8,393.65	0.00		8,393.65-
541100 ACCTG & AUDITING SERVICES	7,105.00		6,846.17	96.36		258.83
542100 SOS TEMP SERV - PERSONNEL		3,890.92	11,237.72	0.00		11,237.72-

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Percent of Time Elapsed 100.00

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543100 IT CONSULTING-APPLICATIONS	73,130.00	5,154.15	14,361.65	19.64		58,768.35
548700 REFUSE/RECYCLING	372.00		372.30	100.08		.30-
554900 OTHER CONTRACTUAL SERVICES	60,000.00			0.00		60,000.00
555100 DATA PROC SOFTW LIC FEE	2,948.00	357.00	152,613.70	5176.86		149,665.70-
555200 SOFTWARE - NEW PURCHASES	61,269.00	4,947.56	25,834.06	42.16		35,434.94
556100 INSURANCE EXPENSE	4,250.00		1,538.56	36.20		2,711.44
559100 OTHER OPERATING EXP	98,737.00	152.88	47,234.59	47.84		51,502.41
Major Account 520000 Total	2,604,612.00	114,006.36	1,703,390.08	65.40	0.00	901,221.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,790.00	905.06	5,812.10	100.38		22.10-
572100 COMMERCIAL TRANSPORTATIO	1,350.00		684.51	50.70		665.49
573100 STATE-OWNED TRANSPORTAION	300.00	187.37	7,122.63	2374.21		6,822.63-
574500 PERSONAL VEHICLE MILEAGE	3,750.00	111.25	4,307.13	114.86		557.13-
574600 CONTRACTUAL SERV - TRAVEL EXP			4,342.50	0.00		4,342.50-
575100 MISC TRAVEL EXPENSE	175.00	65.00	68.25	39.00		106.75
Major Account 570000 Total	11,365.00	1,268.68	22,337.12	196.54	0.00	10,972.12-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300 COMPUTER HARDWARE EQUIPMENT	105,430.00	28,309.85	212,083.27	201.16		106,653.27-
586900 OTHER FIXED ASSETS	20,500.00			0.00		20,500.00
587400 MASTER LEASE	1,042,357.00	43,755.44	362,002.20	34.73		680,354.80
Major Account 580000 Total	1,168,787.00	72,065.29	574,085.47	49.12	0.00	594,701.53
BUDGETED EXPENDITURES TOTAL	3,962,822.00	200,756.70	2,474,243.59	62.44	0.00	1,488,578.41
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,962,822.00	200,756.70	2,474,243.59	62.44		1,488,578.41
BUDGETED EXPENDITURES TOTAL	3,962,822.00	200,756.70	2,474,243.59	62.44	0.00	1,488,578.41
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,580,000.00-	205,943.05-	2,445,049.60-	94.77		134,950.40-
Major Account 470000 Total	2,580,000.00-	205,943.05-	2,445,049.60-	94.77	0.00	134,950.40-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	30,000.00-	3,604.48-	34,567.86-	115.23		4,567.86
Major Account 480000 Total	30,000.00-	3,604.48-	34,567.86-	115.23	0.00	4,567.86
BUDGETED REVENUE TOTAL	<u>2,610,000.00-</u>	<u>209,547.53-</u>	<u>2,479,617.46-</u>	<u>95.00</u>	<u>0.00</u>	<u>130,382.54-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>2,610,000.00-</u>	<u>209,547.53-</u>	<u>2,479,617.46-</u>	<u>95.00</u>		<u>130,382.54-</u>
BUDGETED REVENUE TOTAL	<u>2,610,000.00-</u>	<u>209,547.53-</u>	<u>2,479,617.46-</u>	<u>95.00</u>	<u>0.00</u>	<u>130,382.54-</u>

Agency 065 DEPT OF ADM SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	2,439,037.00	141,401.70	1,775,714.52	72.80		663,322.48
511300 OVERTIME PAYMENTS	9,431.00	13.25-	10,851.76	115.06		1,420.76-
511500 SHIFT DIFFERENTIAL PYMT	879.00	329.70	3,692.77	420.11		2,813.77-
511800 COMPENSATORY TIME PAID		51.68	147.70	0.00		147.70-
512100 VACATION LEAVE EXPENSE	6,216.00	13,299.04	146,092.04	2350.26		139,876.04-
512200 SICK LEAVE EXPENSE	905.00	6,236.22	105,463.78	11653.46		104,558.78-
512300 HOLIDAY LEAVE EXPENSE		8,385.06	98,402.86	0.00		98,402.86-
512500 FUNERAL LEAVE EXPENSE		976.15	2,909.47	0.00		2,909.47-
512600 CIVIL LEAVE EXPENSE			1,409.99	0.00		1,409.99-
512900 UNION ACTIVITY EXPENSE			43.95	0.00		43.95-
Personal Services Subtotal	2,456,468.00	170,666.30	2,144,728.84	87.31	0.00	311,739.16
515100 RETIREMENT PLANS EXPENSE	165,816.00	10,433.05	138,834.89	83.73		26,981.11
515200 OASDI EXPENSE	184,696.00	11,928.15	152,081.88	82.34		32,614.12
515400 LIFE & ACCIDENT INS EXP	1,725.00	89.60	1,037.27	60.13		687.73
515500 HEALTH INSURANCE EXPENSE	438,157.00	41,092.16	427,723.13	97.62		10,433.87
516200 TUITION ASSISTANCE	117.00			0.00		117.00
516300 EMPLOYEE ASSISTANCE PRO	972.00		940.50	96.76		31.50
516400 UNEMPLOYM COMP INS EXP	2,092.00		6,689.00	319.74		4,597.00-
516500 WORKERS COMP PREMIUMS	33,834.00		22,069.83	65.23		11,764.17
Major Account 510000 Total	3,283,877.00	234,209.26	2,894,105.34	88.13	0.00	389,771.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,579,853.00	465,700.87	5,909,637.60	89.81		670,215.40
521200 COM EXPENSE - VOICE/DATA	37,154.00	18,262.18	50,023.26	134.64		12,869.26-
521300 FREIGHT EXPENSE	5,076.00	663.32	8,208.23	161.71	50.00-	3,082.23-
521400 DATA PROCESSING EXPENSE	66,821.00	1,180.37	36,807.13	55.08		30,013.87
521500 PUBLICATION & PRINT EXP	811,937.00	88,547.37	786,724.89	96.89		25,212.11
521900 AWARDS EXPENSE	195.00		217.08	111.32		22.08-
522100 DUES & SUBSCRIPTION EXP	54,278.00	890.54-	32,756.88	60.35		21,521.12
522200 CONFERENCE REGISTRATION	6,315.00	240.00	1,309.25	20.73		5,005.75
522600 JOB APPLICANT EXPENSE	10.00	20.00	100.00	1000.00		90.00-
523100 UTILITIES EXPENSE	3,359.00		1,283.32	38.21		2,075.68
523101 UTILITY-FUEL		37.50	2,749.16	0.00		2,749.16-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-ELECTRIC		128.41	848.03	0.00		848.03-
523500 PROMPT PAY INTEREST			45.13	0.00		45.13-
524600 RENT EXPENSE-BUILDINGS	418,012.00	34,296.95	411,563.40	98.46		6,448.60
524900 RENT EXP-DEPR SURCHARGE	102,046.00		98,562.36	96.59		3,483.64
525200 RENT EXP-DATA PROC EQUIP	500.00	2,450.00	3,050.00	610.00		2,550.00-
525500 RENT EXP-OTHER PERS PROP	305,968.00	2,801.95	251,726.02	82.27		54,241.98
526100 REP & MAINT-REAL PROPERT	14,388.00	3,593.38	17,299.79	120.24		2,911.79-
527100 REP & MAINT-OFFICE EQUIP	1,124,301.00	207,134.42	1,162,499.62	103.40		38,198.62-
527200 REP & MAINT-MOTOR VEHICL	1,000.00	514.00	1,115.24	111.52		115.24-
527400 REP & MAINT-DATA PROC	1,270.00	55.00	550.00	43.31		720.00
527800 REP & MAINT-OTHER PROPER	419,414.00	4,824.88	392,973.12	93.70		26,440.88
527803 EQUIPMENT PARTS	10,415.00	9,998.05	81,987.49	787.21		71,572.49-
531100 OFFICE SUPPLIES EXPENSE	267,560.00-	10,245.36	49,611.54	18.54-		317,171.54-
532100 NON-CAPITALIZED EQUIP PU	96,638.00	370.04	43,888.11	45.41		52,749.89
533100 HOUSEHOLD & INSTIT EXP	325.00	78.84	548.42	168.74		223.42-
533900 FOOD EXPENSE	20.00		214.90	1074.50		194.90-
534600 ED & RECREATIONAL SUP EX	1,050.00	289.95	289.95	27.61		760.05
534900 MISCELLANEOUS SUP EXP	5,261,415.00	321,176.17	3,476,103.77	66.07	353.50	1,784,957.73
534903 RESALE PAPER SUPPLIES	137,125.00	54,044.48	658,436.28	480.17	.01-	521,311.27-
535100 MEDICAL SUPPLIES	220.00		208.75	94.89		11.25
538100 VEHICLE & EQUIP SUP EXP	700.00	51.29	1,006.12	143.73		306.12-
541100 ACCTG & AUDITING SERVICES	34,221.00		31,922.76	93.28		2,298.24
542100 SOS TEMP SERV - PERSONNEL	1,993.00	3,851.66	47,581.68	2387.44		45,588.68-
542200 SOS TEMP SERV - OUTSIDE	1,527.00	1,053.75	28,973.94	1897.44		27,446.94-
543100 IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
545200 MEDICAL ASSESSMENT SERV	200.00			0.00		200.00
547100 EDUCATIONAL SERVICES	912.00		312.00	34.21		600.00
547904 OUTSIDE SERVICES	1,285.00	5,775.56	153,406.00	11938.21		152,121.00-
548700 REFUSE/RECYCLING	41,267.00	71.65	25,161.47	60.97		16,105.53
548900 WEED CONTROL	200.00			0.00		200.00
549100 LAUNDRY SERVICES	6,558.00	446.36	4,829.86	73.65		1,728.14
549200 JANITORIAL SERVICES	253.00	40.00	520.00	205.53		267.00-
552101 PRESORT COSTS	298,068.00	13,026.70	150,107.46	50.36		147,960.54
554900 OTHER CONTRACTUAL SERVICES	397,194.00	20,741.79	38,759.92	9.76		358,434.08
555100 DATA PROC SOFTW LIC FEE	973.00		1,334.38	137.14		361.38-
555200 SOFTWARE - NEW PURCHASES	42,674.00	567.75	29,328.46	68.73		13,345.54
556100 INSURANCE EXPENSE	9,745.00	305.51	7,473.18	76.69		2,271.82
559100 OTHER OPERATING EXP	17,044.00	2,069.29-	242,461.77	1422.56		225,417.77-
Major Account 520000 Total	16,051,359.00	1,269,625.68	14,244,517.72	88.74	303.49	1,806,537.79

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	9,512.00		1,490.70	15.67		8,021.30
571900 MEALS-ONE DAY TRAVEL	150.00			0.00		150.00
572100 COMMERCIAL TRANSPORTATIO	7,250.00	660.69	2,226.49	30.71		5,023.51
573100 STATE-OWNED TRANSPORTAION	34,598.00	993.59	13,881.43	40.12		20,716.57
575100 MISC TRAVEL EXPENSE	302.00		61.50	20.36		240.50
Major Account 570000 Total	51,812.00	1,654.28	17,660.12	34.08	0.00	34,151.88
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,451,318.00	166,638.12	1,266,724.61	87.28		184,593.39
583300 COMPUTER HARDWARE EQUIPMENT	63,522.00	160.60-	50,518.25	79.53		13,003.75
586900 OTHER FIXED ASSETS	544,977.00	9,475.00	259,019.00	47.53		285,958.00
587400 MASTER LEASE			11,014.35-	0.00		11,014.35
Major Account 580000 Total	2,059,817.00	175,952.52	1,565,247.51	75.99	0.00	494,569.49
BUDGETED EXPENDITURES TOTAL	21,446,865.00	1,681,441.74	18,721,530.69	87.29	303.49	2,725,030.82
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	54,622.00	27.65	33,369.87	61.09		21,252.13
5 REVOLVING FUNDS	21,392,243.00	1,681,414.09	18,688,160.82	87.36	303.49	2,703,778.69
BUDGETED EXPENDITURES TOTAL	21,446,865.00	1,681,441.74	18,721,530.69	87.29	303.49	2,725,030.82
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	6,600,000.00-	144,602.48-	7,472,166.49-	113.21		872,166.49
472100 SALE OF SUP & MAT	5,498,017.00-	295,420.99-	3,763,084.17-	68.44		1,734,932.83-
472200 REPROD & PUBLICATIONS	6,000,000.00-	251,682.42-	7,102,457.08-	118.37		1,102,457.08
Major Account 470000 Total	18,098,017.00-	691,705.89-	18,337,707.74-	101.32	0.00	239,690.74
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	126,000.00-	16,743.52-	187,224.34-	148.59		61,224.34

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484500 REIMB NON-GOVT SOURCES		1,603.98-	37,598.37-	0.00		37,598.37
486500 MISCELLANEOUS ADJUSTMENT			9,603.46	0.00		9,603.46-
Major Account 480000 Total	126,000.00-	18,347.50-	215,219.25-	170.81	0.00	89,219.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		52.43-	5,114.44-	0.00		5,114.44
493100 OPERATING TRANSFERS IN		100,000.00-	100,000.00-	0.00		100,000.00
493200 OPERATING TRANSFERS OUT		100,000.00	100,000.00	0.00		100,000.00-
Major Account 490000 Total	0.00	52.43-	5,114.44-	0.00	0.00	5,114.44
BUDGETED REVENUE TOTAL	<u>18,224,017.00-</u>	<u>710,105.82-</u>	<u>18,558,041.43-</u>	<u>101.83</u>	<u>0.00</u>	<u>334,024.43</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			5,620.54-	0.00		5,620.54
2 CASH FUNDS		3,842.82-	49,525.81-	0.00		49,525.81
5 REVOLVING FUNDS	18,224,017.00-	706,263.00-	18,502,895.08-	101.53		278,878.08
BUDGETED REVENUE TOTAL	<u>18,224,017.00-</u>	<u>710,105.82-</u>	<u>18,558,041.43-</u>	<u>101.83</u>	<u>0.00</u>	<u>334,024.43</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						
510000 PERSONAL SERVICES	163,014.00			0.00		163,014.00
511100 PERMANENT SALARIES-WAGES	13,395,737.00	756,931.53	10,016,371.21	74.77		3,379,365.79
511200 TEMPORARY SALARIES-WAGE			1,560.65	0.00		1,560.65-
511300 OVERTIME PAYMENTS	1,748.00	6,411.92	56,971.85	3259.26		55,223.85-
511400 ON CALL PAY	5,251.00	8,220.47	118,692.00	2260.37		113,441.00-
511500 SHIFT DIFFERENTIAL PYMT	507.00	994.35	12,861.60	2536.80		12,354.60-
511800 COMPENSATORY TIME PAID	29.00	228.93	4,003.50	13805.17		3,974.50-
512100 VACATION LEAVE EXPENSE	54,723.00	76,376.40	903,740.78	1651.48		849,017.78-
512200 SICK LEAVE EXPENSE	15,616.00	28,615.79	442,174.16	2831.55		426,558.16-
512300 HOLIDAY LEAVE EXPENSE	277.00	45,876.54	545,599.91	196967.48		545,322.91-
512400 MILITARY LEAVE EXPENSE		443.90	3,773.18	0.00		3,773.18-
512500 FUNERAL LEAVE EXPENSE	261.00	227.50	16,935.59	6488.73		16,674.59-
512600 CIVIL LEAVE EXPENSE		40.12	1,322.08	0.00		1,322.08-
512700 INJURY LEAVE EXPENSE			11.27-	0.00		11.27
Personal Services Subtotal	13,637,163.00	924,367.45	12,123,995.24	88.90	0.00	1,513,167.76
515100 RETIREMENT PLANS EXPENSE	806,147.00	67,587.33	858,242.86	106.46		52,095.86-
515200 OASDI EXPENSE	856,239.00	66,553.15	874,887.57	102.18		18,648.57-
515400 LIFE & ACCIDENT INS EXP	3,412.00	282.03	3,408.48	99.90		3.52
515500 HEALTH INSURANCE EXPENSE	1,172,404.00	133,923.42	1,501,722.25	128.09		329,318.25-
516200 TUITION ASSISTANCE	12,969.00	87.75	1,329.75	10.25		11,639.25
516300 EMPLOYEE ASSISTANCE PRO	6,000.00		3,206.25	53.44		2,793.75
516400 UNEMPLOYM COMP INS EXP	3,168.00		6,754.03	213.20		3,586.03-
516500 WORKERS COMP PREMIUMS	77,052.00		82,048.74	106.48		4,996.74-
Major Account 510000 Total	16,574,554.00	1,192,801.13	15,455,595.17	93.25	0.00	1,118,958.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	34,322.00	1,004.11	2,724.64	7.94		31,597.36
521200 COM EXPENSE - VOICE/DATA	51,330.00	78,560.61	694,414.86	1352.84		643,084.86-
521300 FREIGHT EXPENSE	607.00	349.60	2,246.60	370.12		1,639.60-
521400 DATA PROCESSING EXPENSE	792.00	16,795.30	36,538.40	4613.43		35,746.40-
521500 PUBLICATION & PRINT EXP	42,475.00	3,971.57	61,344.86	144.43		18,869.86-
521900 AWARDS EXPENSE	650.00		516.45	79.45		133.55
522100 DUES & SUBSCRIPTION EXP	7,957.00	206.95	12,269.43	154.20		4,312.43-

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522200 CONFERENCE REGISTRATION	93,550.00	3,250.00	45,057.00	48.16		48,493.00
522600 JOB APPLICANT EXPENSE			30.00	0.00		30.00-
524600 RENT EXPENSE-BUILDINGS	953,330.00	76,339.71	916,716.12	96.16		36,613.88
524700 RENT EXP-OTHER REAL PROP	121,884.00		10,115.94-	8.30-		131,999.94
524900 RENT EXP-DEPR SURCHARGE			143,987.52	0.00		143,987.52-
525200 RENT EXP-DATA PROC EQUIP	900.00	343.00	1,243.00	138.11		343.00-
527100 REP & MAINT-OFFICE EQUIP			379.90	0.00		379.90-
527200 REP & MAINT-MOTOR VEHICL			250.00	0.00		250.00-
527400 REP & MAINT-DATA PROC	458,784.00	10,798.22	923,026.10	201.19		464,242.10-
527500 REP & MAINT-COMM EQUIP	12,960.00		17,933.29	138.37		4,973.29-
527800 REP & MAINT-OTHER PROPER	200,000.00			0.00		200,000.00
531100 OFFICE SUPPLIES EXPENSE	13,599.00	2,106.37	10,898.13	80.14		2,700.87
532100 NON-CAPITALIZED EQUIP PU	344,796.00	25,371.72	85,744.05	24.87		259,051.95
533100 HOUSEHOLD & INSTIT EXP			271.63	0.00		271.63-
533900 FOOD EXPENSE			113.22	0.00		113.22-
534600 ED & RECREATIONAL SUP EX	3,318.00	134.64	13,078.99	394.18		9,760.99-
534700 ENG TECH & COMM SUP EXP	47,225.00		66,984.20	141.84		19,759.20-
534800 CONST & MAINT SUP EXP			150.90	0.00		150.90-
534900 MISCELLANEOUS SUP EXP		508.95	6,943.25	0.00		6,943.25-
539100 INDIRECT COST ALLOWANCE		63,791.72-	63,791.72-	0.00		63,791.72
539500 PURCHASING CARD SUSPENSE	1,413.00-		1,412.94-	100.00		.06-
541100 ACCTG & AUDITING SERVICES	87,600.00		87,413.26	99.79		186.74
541700 LEGAL RELATED EXPENSE			156.50	0.00		156.50-
542100 SOS TEMP SERV - PERSONNEL	20,746.00	10,569.07	45,186.23	217.81		24,440.23-
543100 IT CONSULTING-APPLICATIONS	157,605.00		90,249.75	57.26		67,355.25
547100 EDUCATIONAL SERVICES	22,179.00		477.00	2.15		21,702.00
548700 REFUSE/RECYCLING	640.00		640.20	100.03		.20-
554900 OTHER CONTRACTUAL SERVICES	24,579,369.00	1,021,189.47	9,475,988.22	38.55	.04	15,103,380.74
555100 DATA PROC SOFTW LIC FEE	7,069,442.00	48,256.86	6,930,481.53	98.03		138,960.47
555200 SOFTWARE - NEW PURCHASES	2,972,405.00	199,921.52	1,023,987.60	34.45		1,948,417.40
556100 INSURANCE EXPENSE	9,500.00		9,309.62	98.00		190.38
559100 OTHER OPERATING EXP	382,531.00	17,952.80	418,769.53	109.47		36,238.53-
Major Account 520000 Total	37,689,083.00	1,453,838.75	21,050,201.38	55.85	.04	16,638,881.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	69,806.00	1,343.60	16,493.38	23.63		53,312.62
572100 COMMERCIAL TRANSPORTATIO	33,449.00	217.00	9,833.18	29.40		23,615.82
573100 STATE-OWNED TRANSPORTAION	38.00	175.62	7,521.07	19792.29		7,483.07-

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Agency 065 DEPT OF ADM SERVICES
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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	433.00	635.81	2,034.18	469.79		1,601.18-
574600 CONTRACTUAL SERV - TRAVEL EXP	46,306.00		13,430.52	29.00		32,875.48
575100 MISC TRAVEL EXPENSE	20.00	82.46	405.38	2026.90		385.38-
Major Account 570000 Total	150,052.00	2,454.49	49,717.71	33.13	0.00	100,334.29
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER HARDWARE EQUIPMENT	90,761.00	10,114.66	33,192.23	36.57		57,568.77
583600 COMMUN. & ELECTRONIC EQ	211,613.00		229,899.72	108.64		18,286.72-
587400 MASTER LEASE	936,724.00	110,206.24	700,330.28	74.76		236,393.72
Major Account 580000 Total	1,241,098.00	120,320.90	963,422.23	77.63	0.00	277,675.77
BUDGETED EXPENDITURES TOTAL	55,654,787.00	2,769,415.27	37,518,936.49	67.41	.04	18,135,850.47
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	55,654,787.00	2,769,415.27	37,518,936.49	67.41	.04	18,135,850.47
BUDGETED EXPENDITURES TOTAL	55,654,787.00	2,769,415.27	37,518,936.49	67.41	.04	18,135,850.47
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	41,800,000.00-	3,781,573.56-	38,855,393.27-	92.96		2,944,606.73-
Major Account 470000 Total	41,800,000.00-	3,781,573.56-	38,855,393.27-	92.96	0.00	2,944,606.73-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	480,000.00-	49,244.60-	489,292.38-	101.94		9,292.38
486500 MISCELLANEOUS ADJUSTMENT			72.20-	0.00		72.20
Major Account 480000 Total	480,000.00-	49,244.60-	489,364.58-	101.95	0.00	9,364.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		70.86-	6,022.66-	0.00		6,022.66
Major Account 490000 Total	0.00	70.86-	6,022.66-	0.00	0.00	6,022.66

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BUDGETED REVENUE TOTAL	<u>42,280,000.00-</u>	<u>3,830,889.02-</u>	<u>39,350,780.51-</u>	<u>93.07</u>	<u>0.00</u>	<u>2,929,219.49-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>42,280,000.00-</u>	<u>3,830,889.02-</u>	<u>39,350,780.51-</u>	<u>93.07</u>		<u>2,929,219.49-</u>
BUDGETED REVENUE TOTAL	<u>42,280,000.00-</u>	<u>3,830,889.02-</u>	<u>39,350,780.51-</u>	<u>93.07</u>	<u>0.00</u>	<u>2,929,219.49-</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	1,720,429.00	104,998.47	1,325,913.37	77.07		394,515.63
511300 OVERTIME PAYMENTS		184.82	7,783.45	0.00		7,783.45-
511800 COMPENSATORY TIME PAID		181.77	2,345.60	0.00		2,345.60-
512100 VACATION LEAVE EXPENSE	1,833.00	8,010.76	108,318.30	5909.35		106,485.30-
512200 SICK LEAVE EXPENSE	553.00	3,886.21	49,428.42	8938.23		48,875.42-
512300 HOLIDAY LEAVE EXPENSE	89.00	6,063.82	70,267.10	78951.80		70,178.10-
512400 MILITARY LEAVE EXPENSE		315.26	7,935.26	0.00		7,935.26-
512500 FUNERAL LEAVE EXPENSE			1,400.00	0.00		1,400.00-
512600 CIVIL LEAVE EXPENSE			618.00	0.00		618.00-
512700 INJURY LEAVE EXPENSE			89.18	0.00		89.18-
Personal Services Subtotal	1,722,904.00	123,641.11	1,574,098.68	91.36	0.00	148,805.32
515100 RETIREMENT PLANS EXPENSE	130,951.00	8,494.67	109,240.75	83.42		21,710.25
515200 OASDI EXPENSE	135,754.00	8,924.86	114,995.72	84.71		20,758.28
515400 LIFE & ACCIDENT INS EXP	763.00	42.00	481.78	63.14		281.22
515500 HEALTH INSURANCE EXPENSE	250,815.00	18,281.70	197,403.24	78.70		53,411.76
516200 TUITION ASSISTANCE	2,500.00			0.00		2,500.00
516300 EMPLOYEE ASSISTANCE PRO	323.00		270.75	83.82		52.25
516500 WORKERS COMP PREMIUMS	12,828.00		12,051.00	93.94		777.00
Major Account 510000 Total	2,256,838.00	159,384.34	2,008,541.92	89.00	0.00	248,296.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,191.00	69.90	8,524.14	83.64		1,666.86
521200 COM EXPENSE - VOICE/DATA	21,617,083.00	649,560.92	13,899,967.52	64.30		7,717,115.48
521201 UNIV SERVICE FEE			12,463.66	0.00		12,463.66-
521300 FREIGHT EXPENSE	9,421.00	819.18	9,706.64	103.03		285.64-
521400 DATA PROCESSING EXPENSE	865,239.00	32,253.08	191,558.60	22.14		673,680.40
521500 PUBLICATION & PRINT EXP	95,241.00	4,180.53	125,758.22	132.04		30,517.22-
521900 AWARDS EXPENSE	200.00		63.53	31.77		136.47
522100 DUES & SUBSCRIPTION EXP	6,130.00	110.62	7,755.31	126.51		1,625.31-
522200 CONFERENCE REGISTRATION	40,099.00	1,526.00	31,047.50	77.43		9,051.50
522600 JOB APPLICANT EXPENSE			20.00	0.00		20.00-
523500 PROMPT PAY INTEREST		163.92	163.92	0.00		163.92-
524600 RENT EXPENSE-BUILDINGS	255,413.00	53,538.79	164,462.98	64.39		90,950.02

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524700 RENT EXP-OTHER REAL PROP	10,000.00			0.00		10,000.00
524900 RENT EXP-DEPR SURCHARGE	20,000.00		19,736.52	98.68		263.48
525100 RENT EXP-OFFICE EQUIP	17.00			0.00		17.00
525200 RENT EXP-DATA PROC EQUIP	201.00		201.00	100.00		
525400 RENT EXP-COMM EQUIP	906,865.00	1,757.06	67,727.25	7.47		839,137.75
525500 RENT EXP-OTHER PERS PROP	210.00			0.00		210.00
527100 REP & MAINT-OFFICE EQUIP			520.00	0.00		520.00-
527200 REP & MAINT-MOTOR VEHICL	140.00		68.38	48.84		71.62
527400 REP & MAINT-DATA PROC	1,313,333.00		48,727.09	3.71		1,264,605.91
527500 REP & MAINT-COMM EQUIP	110,398.00	58,769.15	993,961.43	900.34		883,563.43-
531100 OFFICE SUPPLIES EXPENSE	16,081.00	763.22	12,561.66	78.11		3,519.34
532100 NON-CAPITALIZED EQUIP PU	142,038.00	10,293.92	681,992.02	480.15		539,954.02-
534600 ED & RECREATIONAL SUP EX	331.00		501.53	151.52		170.53-
534700 ENG TECH & COMM SUP EXP	1,353,456.00	93,878.80	1,064,578.09	78.66		288,877.91
534800 CONST & MAINT SUP EXP	3,000.00			0.00		3,000.00
534900 MISCELLANEOUS SUP EXP	12.00	107.98	2,630.46	21920.50		2,618.46-
538100 VEHICLE & EQUIP SUP EXP			42.39	0.00		42.39-
539100 INDIRECT COST ALLOWANCE		55,398.07	55,398.07	0.00		55,398.07-
539500 PURCHASING CARD SUSPENSE	4,697.00-		4,697.27-	100.01		.27
541100 ACCTG & AUDITING SERVICES	37,865.00		36,488.79	96.37		1,376.21
542100 SOS TEMP SERV - PERSONNEL	49,521.00	30,829.52	204,685.96	413.33		155,164.96-
542200 SOS TEMP SERV - OUTSIDE	1,188.00	2,906.96	31,174.76	2624.14		29,986.76-
542500 ENG & ARCH SERVICES	4,650.00			0.00		4,650.00
543100 IT CONSULTING-APPLICATIONS	10,000.00	6,580.13-	134,053.75	1340.54		124,053.75-
543300 IT CONSULTING-OTHER		1,398.75	1,910.73	0.00		1,910.73-
547100 EDUCATIONAL SERVICES	75,000.00		69,337.97	92.45		5,662.03
548700 REFUSE/RECYCLING	2,058.00		198.00	9.62		1,860.00
549500 HAZARDOUS WASTE DISPOSAL	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICES	384,823.00	23,306.92	285,265.27	74.13		99,557.73
555100 DATA PROC SOFTW LIC FEE	72,940.00		60,363.21	82.76		12,576.79
555200 SOFTWARE - NEW PURCHASES	87,302.00	12,079.81-	270,691.08	310.06		183,389.08-
556100 INSURANCE EXPENSE	500.00		4,015.19	803.04		3,515.19-
559100 OTHER OPERATING EXP	97,380.00	3,225.75	278,319.88	285.81		180,939.88-
Major Account 520000 Total	27,593,729.00	1,006,199.10	18,771,945.23	68.03	0.00	8,821,783.77
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,564.00	810.00	5,654.70	66.03		2,909.30
572100 COMMERCIAL TRANSPORTATIO	20,500.00	465.10	3,444.74	16.80		17,055.26

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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>
573100 STATE-OWNED TRANSPORTAION	3,053.00	411.60	8,843.80	289.68		5,790.80-
574500 PERSONAL VEHICLE MILEAGE	2,000.00		3,127.50	156.38		1,127.50-
574600 CONTRACTUAL SERV - TRAVEL EXP			574.19	0.00		574.19-
575100 MISC TRAVEL EXPENSE	100.00		1,671.44	1671.44		1,571.44-
Major Account 570000 Total	34,217.00	1,686.70	23,316.37	68.14	0.00	10,900.63
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT	371,220.00	3,269.31-	331,569.83	89.32		39,650.17
583600 COMMUN. & ELECTRONIC EQ	468,083.00	67,669.15	845,847.03	180.70		377,764.03-
587400 MASTER LEASE	460,245.00	32,849.14	254,789.04	55.36		205,455.96
Major Account 580000 Total	1,300,548.00	97,248.98	1,432,205.90	110.12	0.00	131,657.90-
BUDGETED EXPENDITURES TOTAL	31,185,332.00	1,264,519.12	22,236,009.42	71.30	0.00	8,949,322.58

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	2,423,550.00	106,465.03	1,413,042.09	58.30		1,010,507.91
4 FEDERAL FUNDS			132,164.23	0.00		132,164.23-
5 REVOLVING FUNDS	28,761,782.00	1,158,054.09	20,690,803.10	71.94		8,070,978.90
BUDGETED EXPENDITURES TOTAL	31,185,332.00	1,264,519.12	22,236,009.42	71.30	0.00	8,949,322.58

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		3,636.16-	183,133.53-	0.00		183,133.53
Major Account 460000 Total	0.00	3,636.16-	183,133.53-	0.00	0.00	183,133.53

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	22,139,266.00-	2,127,561.26-	23,420,198.98-	105.79		1,280,932.98
472100 SALE OF SUP & MAT		95.00-	2,146.51-	0.00		2,146.51
Major Account 470000 Total	22,139,266.00-	2,127,656.26-	23,422,345.49-	105.80	0.00	1,283,079.49

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME	62,400.00-	12,702.46-	151,808.47-	243.28		89,408.47
486500 MISCELLANEOUS ADJUSTMENT			14.28-	0.00		14.28
Major Account 480000 Total	62,400.00-	12,702.46-	151,822.75-	243.31	0.00	89,422.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,612.46-	0.00		1,612.46
Major Account 490000 Total	0.00	0.00	1,612.46-	0.00	0.00	1,612.46
BUDGETED REVENUE TOTAL	22,201,666.00-	2,143,994.88-	23,758,914.23-	107.01	0.00	1,557,248.23
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,454,400.00-	137,786.96-	1,491,975.14-	102.58		37,575.14
4 FEDERAL FUNDS		3,636.16-	183,133.53-	0.00		183,133.53
5 REVOLVING FUNDS	20,747,266.00-	2,002,571.76-	22,083,805.56-	106.44		1,336,539.56
BUDGETED REVENUE TOTAL	22,201,666.00-	2,143,994.88-	23,758,914.23-	107.01	0.00	1,557,248.23

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Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	390,993.00	19,189.15	295,719.81	75.63		95,273.19
511200 TEMPORARY SALARIES-WAGE	7,501.00		1,260.00	16.80		6,241.00
511300 OVERTIME PAYMENTS	3,000.00	63.58	63.58	2.12		2,936.42
511700 EMPLOYEE BONUSES	500.00			0.00		500.00
512100 VACATION LEAVE EXPENSE	469.00	5,220.06	27,962.23	5962.10		27,493.23-
512200 SICK LEAVE EXPENSE	436.00	725.91	15,453.67	3544.42		15,017.67-
512300 HOLIDAY LEAVE EXPENSE		1,300.57	16,273.87	0.00		16,273.87-
Personal Services Subtotal	402,899.00	26,499.27	356,733.16	88.54	0.00	46,165.84
515100 RETIREMENT PLANS EXPENSE	29,164.00	1,845.08	25,102.92	86.08		4,061.08
515200 OASDI EXPENSE	31,070.00	1,864.03	25,484.60	82.02		5,585.40
515400 LIFE & ACCIDENT INS EXP	260.00	15.40	186.34	71.67		73.66
515500 HEALTH INSURANCE EXPENSE	67,829.00	5,766.92	61,271.99	90.33		6,557.01
516200 TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300 EMPLOYEE ASSISTANCE PRO	156.00		142.50	91.35		13.50
516400 UNEMPLOYM COMP INS EXP	2,500.00			0.00		2,500.00
516500 WORKERS COMP PREMIUMS	2,950.00		2,949.27	99.98		.73
Major Account 510000 Total	538,828.00	35,990.70	471,870.78	87.57	0.00	66,957.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,858.00	40.02	970.41	52.23		887.59
521200 COM EXPENSE - VOICE/DATA	11,272.00	1,260.56	11,568.09	102.63		296.09-
521300 FREIGHT EXPENSE	276.00	8.50	151.67	54.95		124.33
521400 DATA PROCESSING EXPENSE	83,836.00	6,667.51	35,543.61	42.40		48,292.39
521500 PUBLICATION & PRINT EXP	7,089.00		5,374.42	75.81		1,714.58
521900 AWARDS EXPENSE	100.00		19.58	19.58		80.42
522100 DUES & SUBSCRIPTION EXP	2,600.00		2,432.40	93.55		167.60
522200 CONFERENCE REGISTRATION	3,000.00	97.00	7,236.25	241.21		4,236.25-
524600 RENT EXPENSE-BUILDINGS	122,340.00	9,654.29	115,212.48	94.17		7,127.52
524900 RENT EXP-DEPR SURCHARGE	56,000.00		42,534.80	75.96		13,465.20
525100 RENT EXP-OFFICE EQUIP	13,000.00			0.00		13,000.00
525200 RENT EXP-DATA PROC EQUIP	900.00	252.00	1,152.00	128.00		252.00-
526100 REP & MAINT-REAL PROPERT	5,128.00	113.00	385.16	7.51		4,742.84
527100 REP & MAINT-OFFICE EQUIP	3,000.00			0.00		3,000.00

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Agency 065 DEPT OF ADM SERVICES
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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	183,022.00	13,114.01	156,098.64	85.29		26,923.36
527400 REP & MAINT-DATA PROC	800.00			0.00		800.00
527800 REP & MAINT-OTHER PROPER	8,000.00			0.00		8,000.00
531100 OFFICE SUPPLIES EXPENSE	4,849.00	504.63	2,992.19	61.71		1,856.81
532100 NON-CAPITALIZED EQUIP PU	10,000.00		3,360.38	33.60		6,639.62
533100 HOUSEHOLD & INSTIT EXP	3,014.00		341.98	11.35		2,672.02
533900 FOOD EXPENSE		1.19	134.12	0.00		134.12-
534600 ED & RECREATIONAL SUP EX	750.00		69.24	9.23		680.76
534800 CONST & MAINT SUP EXP			175.55	0.00		175.55-
538100 VEHICLE & EQUIP SUP EXP	253,895.00	18,443.73	218,394.94	86.02		35,500.06
538103 DIESEL FUEL	21,732.00	2,275.07	21,585.84	99.33		146.16
538104 BULK E-85 FUEL	61,000.00	22,232.75	55,781.40	91.44		5,218.60
538105 UNLEADED FUEL	432,979.00	33,127.32	306,583.24	70.81		126,395.76
538110 TIRE AND TITLE FEE	3,921.00	1,300.00	4,640.16	118.34		719.16-
538111 BULK EHT10 FUEL	141,909.00	21,100.80	237,617.10	167.44		95,708.10-
538112 NEW TIRES	1,700.00		1,700.24	100.01		.24-
538114 COMMERCIAL PARTS			16.49-	0.00		16.49
538115 GASOHOL	791,000.00	104,712.24	1,006,032.62	127.18		215,032.62-
538116 E-85 FUEL	18,939.00	4,646.41	49,184.51	259.70		30,245.51-
541100 ACCTG & AUDITING SERVICES	20,000.00		11,694.12	58.47		8,305.88
542100 SOS TEMP SERV - PERSONNEL		954.70	9,183.03	0.00		9,183.03-
542500 ENG & ARCH SERVICES	500.00			0.00		500.00
547100 EDUCATIONAL SERVICES	8,500.00		14,278.50	167.98		5,778.50-
549100 LAUNDRY SERVICES	7,967.00	469.99	6,161.75	77.34		1,805.25
554900 OTHER CONTRACTUAL SERVICES	105,850.00			0.00		105,850.00
555100 DATA PROC SOFTW LIC FEE	192.00		191.62	99.80		.38
555200 SOFTWARE - NEW PURCHASES	1,000.00		1,087.95	108.80		87.95-
556100 INSURANCE EXPENSE	650,000.00		843,129.41	129.71		193,129.41-
559100 OTHER OPERATING EXP	42,555.00	1,527.37	102,559.55	241.00		60,004.55-
Major Account 520000 Total	3,084,473.00	242,503.09	3,275,542.46	106.19	0.00	191,069.46-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00			0.00		4,000.00
571900 MEALS-ONE DAY TRAVEL	1,000.00			0.00		1,000.00
Major Account 570000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
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>
581500 IMPROVEMENTS TO BUILDINGS	5,000.00			0.00		5,000.00
582400 MACHINERY & EQUIPMENT	50,000.00			0.00		50,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER HARDWARE EQUIPMENT	5,000.00			0.00		5,000.00
584200 VEHICLES & VEHICLE EQ	3,718,239.00	214,016.50	2,772,228.50	74.56		946,010.50
587400 MASTER LEASE	1,082,760.00	90,230.06	1,082,760.72	100.00		.72-
Major Account 580000 Total	4,863,999.00	304,246.56	3,854,989.22	79.26	0.00	1,009,009.78
BUDGETED EXPENDITURES TOTAL	8,492,300.00	582,740.35	7,602,402.46	89.52	0.00	889,897.54

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS	8,492,300.00	582,740.35	7,602,402.46	89.52		889,897.54
BUDGETED EXPENDITURES TOTAL	8,492,300.00	582,740.35	7,602,402.46	89.52	0.00	889,897.54

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		1,596.70-	14,483.31-	0.00		14,483.31
472100 SALE OF SUP & MAT	140,000.00-	12,013.66-	90,500.68-	64.64		49,499.32-
Major Account 470000 Total	140,000.00-	13,610.36-	104,983.99-	74.99	0.00	35,016.01-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	75,000.00-	9,871.06-	102,184.84-	136.25		27,184.84
483300 EQUIPMENT LEASE OR RENTA	5,914,357.00-	561,011.27-	6,227,905.46-	105.30		313,548.46
484500 REIMB NON-GOVT SOURCES	35,000.00-	1,918.93	17,113.89-	48.90		17,886.11-
486500 MISCELLANEOUS ADJUSTMENT			23,145.86-	0.00		23,145.86
Major Account 480000 Total	6,024,357.00-	568,963.40-	6,370,350.05-	105.74	0.00	345,993.05

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET	1,653,306.00-	23,715.00-	550,430.43-	33.29		1,102,875.57-
491301 DISPOSAL - PROCEEDS			132.00-	0.00		132.00
Major Account 490000 Total	1,653,306.00-	23,715.00-	550,562.43-	33.30	0.00	1,102,743.57-

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BUDGETED REVENUE TOTAL	<u>7,817,663.00-</u>	<u>606,288.76-</u>	<u>7,025,896.47-</u>	<u>89.87</u>	<u>0.00</u>	<u>791,766.53-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>7,817,663.00-</u>	<u>606,288.76-</u>	<u>7,025,896.47-</u>	<u>89.87</u>	<u>0.00</u>	<u>791,766.53-</u>
BUDGETED REVENUE TOTAL	<u>7,817,663.00-</u>	<u>606,288.76-</u>	<u>7,025,896.47-</u>	<u>89.87</u>	<u>0.00</u>	<u>791,766.53-</u>

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Program 240 INFO TECH PROJECTS

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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>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		105,928.99	103,617.49-	0.00		103,617.49
Major Account 450000 Total	0.00	105,928.99	103,617.49-	0.00	0.00	103,617.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>105,928.99</u>	<u>103,617.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>103,617.49</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>105,928.99</u>	<u>103,617.49-</u>	<u>0.00</u>		<u>103,617.49</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>105,928.99</u>	<u>103,617.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>103,617.49</u>

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Agency 065 DEPT OF ADM SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	745,979.00	42,804.53	485,106.49	65.03		260,872.51
511300 OVERTIME PAYMENTS	2,051.00		181.50	8.85		1,869.50
511700 EMPLOYEE BONUSES	250.00			0.00		250.00
512100 VACATION LEAVE EXPENSE	2,531.00	8,274.73	47,305.15	1869.03		44,774.15-
512200 SICK LEAVE EXPENSE	1,203.00	2,096.61	28,251.89	2348.45		27,048.89-
512300 HOLIDAY LEAVE EXPENSE		3,844.16	28,497.47	0.00		28,497.47-
512400 MILITARY LEAVE EXPENSE		406.52	2,032.58	0.00		2,032.58-
512500 FUNERAL LEAVE EXPENSE			2,841.69	0.00		2,841.69-
Personal Services Subtotal	752,014.00	57,426.55	594,216.77	79.02	0.00	157,797.23
515100 RETIREMENT PLANS EXPENSE	54,701.00	4,155.74	42,780.96	78.21		11,920.04
515200 OASDI EXPENSE	56,328.00	4,055.25	43,204.98	76.70		13,123.02
515400 LIFE & ACCIDENT INS EXP	259.00	19.93	164.84	63.64		94.16
515500 HEALTH INSURANCE EXPENSE	85,970.00	8,780.57	52,753.64	61.36		33,216.36
516200 TUITION ASSISTANCE	3,591.00	598.50	598.50	16.67		2,992.50
516300 EMPLOYEE ASSISTANCE PRO	154.00		142.50	92.53		11.50
516500 WORKERS COMP PREMIUMS	4,888.00		4,887.09	99.98		.91
Major Account 510000 Total	957,905.00	75,036.54	738,749.28	77.12	0.00	219,155.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	502.00	.35	30.04	5.98		471.96
521200 COM EXPENSE - VOICE/DATA	8,949.00	470.05	5,338.07	59.65		3,610.93
521300 FREIGHT EXPENSE	50.00		12.00	24.00		38.00
521400 DATA PROCESSING EXPENSE	22,068.00	839.68	6,988.80	31.67		15,079.20
521500 PUBLICATION & PRINT EXP	9,497.00		3,119.92	32.85		6,377.08
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXP	15,068.00		15,754.45	104.56		686.45-
522200 CONFERENCE REGISTRATION	5,000.00	425.00	3,236.00	64.72		1,764.00
524700 RENT EXP-OTHER REAL PROP		1,200.00	1,200.00	0.00		1,200.00-
525200 RENT EXP-DATA PROC EQUIP	5,400.00	2,268.00	4,968.00	92.00		432.00
527100 REP & MAINT-OFFICE EQUIP	500.00		144.00	28.80		356.00
527400 REP & MAINT-DATA PROC	3,040.00	240.00	898.00	29.54		2,142.00
531100 OFFICE SUPPLIES EXPENSE	5,910.00	94.59	2,615.71	44.26		3,294.29
532100 NON-CAPITALIZED EQUIP PU			442.98	0.00		442.98-

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534600 ED & RECREATIONAL SUP EX	1,200.00		1,249.77	104.15		49.77-
541100 ACCTG & AUDITING SERVICES	1,520.00		1,519.31	99.95		.69
542100 SOS TEMP SERV - PERSONNEL	3,100.00		885.26	28.56		2,214.74
542200 SOS TEMP SERV - OUTSIDE	9,974.00	272.29	3,861.14	38.71		6,112.86
543100 IT CONSULTING-APPLICATIONS	55,000.00	2,485.00	4,211.00	7.66		50,789.00
554900 OTHER CONTRACTUAL SERVICES	55,548.00		42,062.88	75.72		13,485.12
555100 DATA PROC SOFTW LIC FEE	221.00		221.10	100.05		.10-
555200 SOFTWARE - NEW PURCHASES	2,000.00	153.26	1,061.95	53.10		938.05
556100 INSURANCE EXPENSE	41.00		56.91	138.80		15.91-
559100 OTHER OPERATING EXP	658,731.00	840.81	1,593.25	.24		657,137.75
Major Account 520000 Total	863,369.00	9,289.03	101,470.54	11.75	0.00	761,898.46
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,067.00		5,047.20	124.10		980.20-
572100 COMMERCIAL TRANSPORTATIO	3,347.00	257.70	2,738.48	81.82		608.52
573100 STATE-OWNED TRANPORTAION	1,814.00		3,263.42	179.90		1,449.42-
574500 PERSONAL VEHICLE MILEAGE	784.00	14.30	639.05	81.51		144.95
575100 MISC TRAVEL EXPENSE	200.00	6.00	209.40	104.70		9.40-
Major Account 570000 Total	10,212.00	278.00	11,897.55	116.51	0.00	1,685.55-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00		295.00	5.90		4,705.00
583300 COMPUTER HARDWARE EQUIPMENT	10,000.00			0.00		10,000.00
Major Account 580000 Total	15,000.00	0.00	295.00	1.97	0.00	14,705.00
BUDGETED EXPENDITURES TOTAL	1,846,486.00	84,603.57	852,412.37	46.16	0.00	994,073.63
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,846,486.00	84,603.57	852,412.37	46.16		994,073.63
BUDGETED EXPENDITURES TOTAL	1,846,486.00	84,603.57	852,412.37	46.16	0.00	994,073.63

BUDGETED FUND TYPES - REVENUES

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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491300 SALE - SURP PROP/FIXED ASSET			3.32-	0.00		3.32
Major Account 490000 Total	0.00	0.00	3.32-	0.00	0.00	3.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>3.32</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			3.32-	0.00		3.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>3.32</u>

Agency 065 DEPT OF ADM SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	145,184.00	9,556.11	116,972.67	80.57		28,211.33
511200 TEMPORARY SALARIES-WAGE	1,454.00			0.00		1,454.00
512100 VACATION LEAVE EXPENSE	78.00	548.43	13,412.43	17195.42		13,334.43-
512200 SICK LEAVE EXPENSE	393.00	153.17	2,861.58	728.14		2,468.58-
512300 HOLIDAY LEAVE EXPENSE		539.87	6,339.32	0.00		6,339.32-
512600 CIVIL LEAVE EXPENSE			282.71	0.00		282.71-
Personal Services Subtotal	147,109.00	10,797.58	139,868.71	95.08	0.00	7,240.29
515100 RETIREMENT PLANS EXPENSE	10,590.00	770.80	10,053.53	94.93		536.47
515200 OASDI EXPENSE	10,234.00	681.09	9,019.07	88.13		1,214.93
515400 LIFE & ACCIDENT INS EXP	71.00	4.20	50.40	70.99		20.60
515500 HEALTH INSURANCE EXPENSE	25,018.00	2,440.84	26,606.40	106.35		1,588.40-
516200 TUITION ASSISTANCE			1,208.00	0.00		1,208.00-
516300 EMPLOYEE ASSISTANCE PRO	45.00		42.75	95.00		2.25
516500 WORKERS COMP PREMIUMS	824.00		823.79	99.97		.21
Major Account 510000 Total	193,891.00	14,694.51	187,672.65	96.79	0.00	6,218.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,509.00	2.46	1,453.45	57.93		1,055.55
521200 COM EXPENSE - VOICE/DATA	2,264.00	293.15	4,697.07	207.47		2,433.07-
521400 DATA PROCESSING EXPENSE	51,164.00	30.00	601.66	1.18		50,562.34
521500 PUBLICATION & PRINT EXP	5,462.00	239.84	3,215.29	58.87		2,246.71
522100 DUES & SUBSCRIPTION EXP	2,000.00	405.25	2,625.12	131.26		625.12-
522200 CONFERENCE REGISTRATION	2,500.00		99.00	3.96		2,401.00
524600 RENT EXPENSE-BUILDINGS	20,020.00	1,668.22	20,018.64	99.99		1.36
524900 RENT EXP-DEPR SURCHARGE	2,100.00		2,812.40	133.92		712.40-
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	2,390.00	156.82	1,516.70	63.46		873.30
532100 NON-CAPITALIZED EQUIP PU	2,000.00		50.00	2.50		1,950.00
533900 FOOD EXPENSE	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	155.00			0.00		155.00
541100 ACCTG & AUDITING SERVICES	21,000.00		25,283.53	120.40		4,283.53-
554900 OTHER CONTRACTUAL SERVICES	2,000.00			0.00		2,000.00
555100 DATA PROC SOFTW LIC FEE	45.00		44.22	98.27		.78

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555200 SOFTWARE - NEW PURCHASES	38,250.00		37,024.00	96.79		1,226.00
556100 INSURANCE EXPENSE	110.00		35.21	32.01		74.79
556300 SURETY & NOTARY BONDS	100.00		70.00	70.00		30.00
559100 OTHER OPERATING EXP	2,290.00	348.82	1,869.90	81.66		420.10
Major Account 520000 Total	157,459.00	3,144.56	101,416.19	64.41	0.00	56,042.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00	660.78	1,387.73	46.26		1,612.27
572100 COMMERCIAL TRANSPORTATIO	1,500.00	631.20	781.50	52.10		718.50
574500 PERSONAL VEHICLE MILEAGE	151.00		306.69	203.11		155.69-
575100 MISC TRAVEL EXPENSE	300.00	57.98	72.98	24.33		227.02
Major Account 570000 Total	4,951.00	1,349.96	2,548.90	51.48	0.00	2,402.10
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	4,000.00			0.00		4,000.00
Major Account 580000 Total	4,000.00	0.00	0.00	0.00	0.00	4,000.00
BUDGETED EXPENDITURES TOTAL	360,301.00	19,189.03	291,637.74	80.94	0.00	68,663.26
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	112,908.00	3,458.99	63,668.31	56.39		49,239.69
5 REVOLVING FUNDS	247,393.00	15,730.04	227,969.43	92.15		19,423.57
BUDGETED EXPENDITURES TOTAL	360,301.00	19,189.03	291,637.74	80.94	0.00	68,663.26
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	226,419.00-			0.00		226,419.00-
Major Account 470000 Total	226,419.00-	0.00	0.00	0.00	0.00	226,419.00-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			34.98-	0.00		34.98

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Agency 065 DEPT OF ADM SERVICES
 Program 535 RISK MANAGEMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	0.00	34.98-	0.00	0.00	34.98
BUDGETED REVENUE TOTAL	<u>226,419.00-</u>	<u>0.00</u>	<u>34.98-</u>	<u>.02</u>	<u>0.00</u>	<u>226,384.02-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>226,419.00-</u>		<u>34.98-</u>	<u>.02</u>		<u>226,384.02-</u>
BUDGETED REVENUE TOTAL	<u>226,419.00-</u>	<u>0.00</u>	<u>34.98-</u>	<u>.02</u>	<u>0.00</u>	<u>226,384.02-</u>

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Agency 065 DEPT OF ADM SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	94,912.00		73,569.71	77.51		21,342.29
Major Account 520000 Total	94,912.00	0.00	73,569.71	77.51	0.00	21,342.29
BUDGETED EXPENDITURES TOTAL	<u>94,912.00</u>	<u>0.00</u>	<u>73,569.71</u>	<u>77.51</u>	<u>0.00</u>	<u>21,342.29</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	68,917.00		47,575.00	69.03		21,342.00
2 CASH FUNDS	25,995.00		25,994.71	100.00		.29
BUDGETED EXPENDITURES TOTAL	<u>94,912.00</u>	<u>0.00</u>	<u>73,569.71</u>	<u>77.51</u>	<u>0.00</u>	<u>21,342.29</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3.13-	223.49-	0.00		223.49
Major Account 480000 Total	0.00	3.13-	223.49-	0.00	0.00	223.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3.13-</u>	<u>223.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>223.49</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		3.13-	223.49-	0.00		223.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3.13-</u>	<u>223.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>223.49</u>

Agency 065 DEPT OF ADM SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	13,200.00			0.00		13,200.00
511100 PERMANENT SALARIES-WAGES	2,555,949.00	140,389.55	2,029,228.07	79.39		526,720.93
511200 TEMPORARY SALARIES-WAGE	655,235.00	198.60	5,338.56	.81		649,896.44
511300 OVERTIME PAYMENTS	43,726.00	2,353.46	36,104.16	82.57		7,621.84
511400 ON CALL PAY	25,276.00	2,146.83	28,708.46	113.58		3,432.46-
511500 SHIFT DIFFERENTIAL PYMT	8,179.00	650.70	6,936.30	84.81		1,242.70
511700 EMPLOYEE BONUSES	500.00			0.00		500.00
511800 COMPENSATORY TIME PAID	6,563.00	479.43	4,796.36	73.08		1,766.64
512100 VACATION LEAVE EXPENSE	6,197.00	17,147.75	197,451.86	3186.25		191,254.86-
512200 SICK LEAVE EXPENSE	3,677.00	6,618.28	103,690.04	2819.96		100,013.04-
512300 HOLIDAY LEAVE EXPENSE		9,133.88	110,513.98	0.00		110,513.98-
512500 FUNERAL LEAVE EXPENSE		789.90	3,950.06	0.00		3,950.06-
512600 CIVIL LEAVE EXPENSE			910.46	0.00		910.46-
512700 INJURY LEAVE EXPENSE		359.50	1,108.37	0.00		1,108.37-
Personal Services Subtotal	3,318,502.00	180,267.88	2,528,736.68	76.20	0.00	789,765.32
515100 RETIREMENT PLANS EXPENSE	182,486.00	11,467.40	170,820.92	93.61		11,665.08
515200 OASDI EXPENSE	191,562.00	12,731.73	180,654.25	94.31		10,907.75
515400 LIFE & ACCIDENT INS EXP	1,649.00	84.70	1,074.08	65.14		574.92
515500 HEALTH INSURANCE EXPENSE	482,901.71	36,682.59	437,230.80	90.54		45,670.91
516100 EMPLOYEE RELOCATION			160.14	0.00		160.14-
516200 TUITION ASSISTANCE	841.00		862.50	102.56		21.50-
516300 EMPLOYEE ASSISTANCE PRO	859.00		969.00	112.81		110.00-
516400 UNEMPLOYM COMP INS EXP	1,920.00		1,827.00	95.16		93.00
516500 WORKERS COMP PREMIUMS	141,119.00		151,951.95	107.68		10,832.95-
Major Account 510000 Total	4,321,839.71	241,234.30	3,474,287.32	80.39	0.00	847,552.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,235.00	308.20	10,137.26	71.21		4,097.74
521200 COM EXPENSE - VOICE/DATA	130,039.00	133,093.84	450,142.13	346.16		320,103.13-
521300 FREIGHT EXPENSE	20,774.00	2,461.99	30,993.87	149.20		10,219.87-
521400 DATA PROCESSING EXPENSE	33,158.00	809.57	15,350.76	46.30		17,807.24
521500 PUBLICATION & PRINT EXP	26,340.00	615.66	22,579.83	85.72		3,760.17
521900 AWARDS EXPENSE	800.00		232.53	29.07		567.47

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Agency 065 DEPT OF ADM SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	14,820.00	1,583.66	16,800.89	113.37		1,980.89-
522200 CONFERENCE REGISTRATION	9,809.00	497.00	8,970.44	91.45		838.56
522600 JOB APPLICANT EXPENSE		40.00	40.00	0.00		40.00-
523100 UTILITIES EXPENSE	7,147,991.00	1,722,891.08-	42,366.41-	.59-		7,190,357.41
523101 UTILITY-FUEL	1,170,459.00	413,934.87	3,468,399.33	296.33		2,297,940.33-
523102 UTILITY-ELECTRIC		1,739,322.52	2,819,926.97	0.00		2,819,926.97-
523103 UTILITY-WATR & SWR		310,945.61	485,360.91	0.00		485,360.91-
523104 CHILLED WATER		6,520.28	6,520.28	0.00		6,520.28-
523500 PROMPT PAY INTEREST			393.71	0.00		393.71-
524600 RENT EXPENSE-BUILDINGS	9,049,069.00	847,027.41	9,813,882.29	108.45		764,813.29-
524700 RENT EXP-OTHER REAL PROP	1,184.00	275.00	3,188.88	269.33		2,004.88-
524900 RENT EXP-DEPR SURCHARGE	383,083.00		385,749.28	100.70		2,666.28-
525200 RENT EXP-DATA PROC EQUIP	2,000.00	1,008.00	2,708.00	135.40		708.00-
525500 RENT EXP-OTHER PERS PROP	12,819.00	273.80	3,587.53	27.99		9,231.47
526100 REP & MAINT-REAL PROPERT	2,652,935.00	113,716.29	1,911,388.05	72.05		741,546.95
527100 REP & MAINT-OFFICE EQUIP	2,150.00		187.97	8.74		1,962.03
527200 REP & MAINT-MOTOR VEHICL	23,879.00	1,036.07	25,406.06	106.39		1,527.06-
527400 REP & MAINT-DATA PROC	800.00			0.00		800.00
527500 REP & MAINT-COMM EQUIP	756.00	165.00	952.68	126.02		196.68-
527600 REP & MAINT-HOUSE/INST E	37,166.00	1,553.93	20,772.55	55.89		16,393.45
527800 REP & MAINT-OTHER PROPER	20,566.00	1,005.00	8,944.84	43.49		11,621.16
531100 OFFICE SUPPLIES EXPENSE	31,607.00	1,031.63	24,489.46	77.48		7,117.54
531500 SUPPLIES USED FOR PRODUC	1,401.00			0.00		1,401.00
532100 NON-CAPITALIZED EQUIP PU	59,155.00	13,245.37	55,635.91	94.05		3,519.09
533100 HOUSEHOLD & INSTIT EXP	78,417.00	3,909.58	43,362.99	55.30		35,054.01
533900 FOOD EXPENSE			162.59	0.00		162.59-
534500 AGRICULTURAL SUPPLIES EX	42,449.00	9,765.61	36,559.85	86.13		5,889.15
534600 ED & RECREATIONAL SUP EX	4,323.00	607.50	3,001.63	69.43		1,321.37
534700 ENG TECH & COMM SUP EXP	260.00	279.86	1,379.90	530.73		1,119.90-
534800 CONST & MAINT SUP EXP	1,405,222.00	92,368.65	1,566,717.54	111.49		161,495.54-
534900 MISCELLANEOUS SUP EXP	9,600.00	239.64	5,177.00	53.93		4,423.00
535100 MEDICAL SUPPLIES	1,709.00	363.98	1,412.18	82.63		296.82
538100 VEHICLE & EQUIP SUP EXP	82,874.00	14,250.22	126,733.65	152.92		43,859.65-
539100 INDIRECT COST ALLOWANCE	128.00	100,227.93	400,911.72	313212.28		400,783.72-
541100 ACCTG & AUDITING SERVICES	45,000.00		43,334.96	96.30		1,665.04
542100 SOS TEMP SERV - PERSONNEL	34,562.00	15,093.88	87,304.15	252.60		52,742.15-
542500 ENG & ARCH SERVICES	40,098.00	9,539.00	26,926.61	67.15		13,171.39
543100 IT CONSULTING-APPLICATIONS	295,000.00	13,527.00	29,058.00	9.85		265,942.00
544100 PHYSICIAN SERVICES	1,700.00	303.00	603.00	35.47		1,097.00

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Percent of Time Elapsed 100.00

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544600 OPTICAL SERVICES			42.00	0.00		42.00-
545000 LABORATORY SERVICES	8,206.00	385.00	3,041.00	37.06		5,165.00
545200 MEDICAL ASSESSMENT SERV		125.00	125.00	0.00		125.00-
547100 EDUCATIONAL SERVICES			50.00	0.00		50.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	61,885.00	2,873.48	48,622.59	78.57		13,262.41
548600 PEST CONTROL	51,242.00	4,996.40	48,328.48	94.31	64.00-	2,977.52
548700 REFUSE/RECYCLING	190,884.00	9,639.30	169,233.09	88.66		21,650.91
548800 FIRE EXTINGUISHERS	30,075.00			0.00		30,075.00
548900 WEED CONTROL	500.00		928.28	185.66		428.28-
549100 LAUNDRY SERVICES	19,358.00	1,784.82	15,162.91	78.33		4,195.09
549200 JANITORIAL SERVICES	1,376,386.00	96,846.49	1,003,834.53	72.93		372,551.47
552102 MEMBER SERVICES	156.00	133.50	1,569.00	1005.77		1,413.00-
554900 OTHER CONTRACTUAL SERVICES	707,839.00	393.64	212,936.69	30.08		494,902.31
555100 DATA PROC SOFTW LIC FEE			604.34	0.00		604.34-
555200 SOFTWARE - NEW PURCHASES	5,926.00		2,271.44	38.33		3,654.56
556100 INSURANCE EXPENSE	394,972.00		387,202.88	98.03		7,769.12
559100 OTHER OPERATING EXP	350,028.26	3,592.13	353,856.62	101.09		3,828.36-
Major Account 520000 Total	26,085,794.26	2,248,825.23	24,170,830.62	92.66	64.00-	1,915,027.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,950.00	235.36	3,390.86	56.99		2,559.14
572100 COMMERCIAL TRANSPORTATIO	750.00		569.00	75.87		181.00
573100 STATE-OWNED TRANSPORTAION	43,982.00	3,640.21	28,939.50	65.80		15,042.50
574500 PERSONAL VEHICLE MILEAGE	2,600.00		1,083.44	41.67		1,516.56
574600 CONTRACTUAL SERV - TRAVEL EXP	5,000.00	2,334.21	2,334.21	46.68		2,665.79
575100 MISC TRAVEL EXPENSE			43.00	0.00		43.00-
Major Account 570000 Total	58,282.00	6,209.78	36,360.01	62.39	0.00	21,921.99
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND	7,000.00			0.00		7,000.00
581500 IMPROVEMENTS TO BUILDINGS	398,668.00			0.00		398,668.00
582100 HEAVY EQUIPMENT	137,866.00		88,492.96	64.19		49,373.04
582400 MACHINERY & EQUIPMENT	57,175.00		82,257.12	143.87		25,082.12-
582700 LAW ENFORCEMENT & SECURITY EQ	6,000.00			0.00		6,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	3,859.00			0.00		3,859.00
583300 COMPUTER HARDWARE EQUIPMENT	16,000.00		4,387.02	27.42		11,612.98
583600 COMMUN. & ELECTRONIC EQ	7,410.00			0.00		7,410.00

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584200 VEHICLES & VEHICLE EQ	23,100.00	23,100.00	130,412.00	564.55		107,312.00-
586900 OTHER FIXED ASSETS	11,352.00		1,500.00	13.21		9,852.00
587000 OTHER CAPITAL OUTLAYS	1,794,240.00			0.00		1,794,240.00
587400 MASTER LEASE	712,800.00	54,493.66	706,129.31	99.06		6,670.69
587500 IMPROVEMENTS TO BUILDINGS-ML	3,043.00		6,005.00	197.34		2,962.00-
Major Account 580000 Total	3,178,513.00	77,593.66	1,019,183.41	32.06	0.00	2,159,329.59
BUDGETED EXPENDITURES TOTAL	33,644,428.97	2,573,862.97	28,700,661.36	85.31	64.00-	4,943,831.61

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	719,560.71	59,393.11	689,180.02	95.78		30,380.69
2 CASH FUNDS	792,814.00	2,411.54	229,543.36	28.95		563,270.64
4 FEDERAL FUNDS	9,539.00	9,539.00	9,539.00	100.00		
5 REVOLVING FUNDS	32,122,515.26	2,502,519.32	27,772,398.98	86.46	64.00-	4,350,180.28
BUDGETED EXPENDITURES TOTAL	33,644,428.97	2,573,862.97	28,700,661.36	85.31	64.00-	4,943,831.61

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI	9,539.00-	9,539.00-	9,539.00-	100.00		
Major Account 460000 Total	9,539.00-	9,539.00-	9,539.00-	100.00	0.00	0.00

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	1,983,428.32-	1,607,103.92-	2,343,228.00-	118.14		359,799.68
472100 SALE OF SUP & MAT	309,454.00-	33.00-	254.08-	.08		309,199.92-
Major Account 470000 Total	2,292,882.32-	1,607,136.92-	2,343,482.08-	102.21	0.00	50,599.76

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	471,895.76-	42,228.15-	466,586.59-	98.87		5,309.17-
482100 LAND USE REVENUE	23,000.00-		23,276.54-	101.20		276.54
483200 BUILDING & SPACE RENTAL	26,797,828.56-	2,171,245.10-	25,737,245.11-	96.04		1,060,583.45-
484100 OPERATING DONATIONS & CO			68.00	0.00		68.00-
484500 REIMB NON-GOVT SOURCES	920.00-	.40-	14,086.18-	1531.11		13,166.18

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486200 CONTRIBUTIONS	848,503.68-	72,307.60-	852,377.00-	100.46		3,873.32
486500 MISCELLANEOUS ADJUSTMENT	41,350.00		550.93-	1.33-		41,900.93
486600 SEE CHART OF ACCOUNTS		21.50-	148.00-	0.00		148.00
Major Account 480000 Total	28,100,798.00-	2,285,802.75-	27,094,202.35-	96.42	0.00	1,006,595.65-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	622,600.00-		17,819.51-	2.86		604,780.49-
493200 OPERATING TRANSFERS OUT	720,998.00		2,123,998.00	294.59		1,403,000.00-
Major Account 490000 Total	98,398.00	0.00	2,106,178.49	2140.47	0.00	2,007,780.49-
BUDGETED REVENUE TOTAL	30,304,821.32-	3,902,478.67-	27,341,044.94-	90.22	0.00	2,963,776.38-

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND	10,600.00-		7,594.51-	71.65		3,005.49-
2 CASH FUNDS	684,538.36-	9,295.16-	1,317,977.46	192.54-		2,002,515.82-
4 FEDERAL FUNDS	9,539.00-	9,539.00-	9,539.00-	100.00		
5 REVOLVING FUNDS	29,600,143.96-	3,883,644.51-	28,641,888.89-	96.76		958,255.07-
BUDGETED REVENUE TOTAL	30,304,821.32-	3,902,478.67-	27,341,044.94-	90.22	0.00	2,963,776.38-

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		.13-	1.43-	0.00		1.43
Major Account 480000 Total	0.00	.13-	1.43-	0.00	0.00	1.43
UNBUDGETED REVENUE TOTAL	0.00	.13-	1.43-	0.00	0.00	1.43

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		.13-	1.43-	0.00		1.43
UNBUDGETED REVENUE TOTAL	0.00	.13-	1.43-	0.00	0.00	1.43

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,444,398.00	74,968.52	1,131,193.99	78.32		313,204.01
511200 TEMPORARY SALARIES-WAGE	28,180.00	398.18	5,045.17	17.90		23,134.83
511300 OVERTIME PAYMENTS	115.00	23.71	7,493.63	6516.20		7,378.63-
511800 COMPENSATORY TIME PAID		71.76	71.76	0.00		71.76-
512100 VACATION LEAVE EXPENSE	2,710.00	11,092.92	104,509.38	3856.43		101,799.38-
512200 SICK LEAVE EXPENSE	514.00	5,525.22	53,782.46	10463.51		53,268.46-
512300 HOLIDAY LEAVE EXPENSE		4,358.57	62,191.05	0.00		62,191.05-
512400 MILITARY LEAVE EXPENSE		329.96	1,319.84	0.00		1,319.84-
512500 FUNERAL LEAVE EXPENSE			5,054.34	0.00		5,054.34-
Personal Services Subtotal	1,475,917.00	96,768.84	1,370,661.62	92.87	0.00	105,255.38
515100 RETIREMENT PLANS EXPENSE	101,624.00	6,380.25	92,154.94	90.68		9,469.06
515200 OASDI EXPENSE	108,811.00	7,011.48	98,595.54	90.61		10,215.46
515400 LIFE & ACCIDENT INS EXP	316.00	35.42	453.73	143.59		137.73-
515500 HEALTH INSURANCE EXPENSE	175,736.00	12,642.94	171,873.54	97.80		3,862.46
516200 TUITION ASSISTANCE		640.91	640.91	0.00		640.91-
516300 EMPLOYEE ASSISTANCE PRO	500.00		513.00	102.60		13.00-
516500 WORKERS COMP PREMIUMS	9,602.00		9,601.96	100.00		.04
519100 OTHER PERSONAL SERV EXP	200.00			0.00		200.00
Major Account 510000 Total	1,872,706.00	123,479.84	1,744,495.24	93.15	0.00	128,210.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,276.00		5,226.45	71.83		2,049.55
521200 COM EXPENSE - VOICE/DATA	16,606.00	1,886.37	18,997.67	114.40		2,391.67-
521300 FREIGHT EXPENSE			28.44	0.00		28.44-
521400 DATA PROCESSING EXPENSE	877,877.00	8,940.97	487,954.09	55.58		389,922.91
521401 CNC COSTS	283,996.00	20,352.24	244,948.66	86.25		39,047.34
521402 ELA COSTS-HARDWARE/SOFTWARE	20,389.00	27,923.03	129,748.08	636.36		109,359.08-
521403 STORAGE COSTS		242.00	365.00	0.00		365.00-
521500 PUBLICATION & PRINT EXP	107,056.00	4,434.56	84,821.05	79.23		22,234.95
521900 AWARDS EXPENSE	53.00		263.10	496.42		210.10-
522100 DUES & SUBSCRIPTION EXP	13,444.00	3,700.00	12,837.25	95.49		606.75
522200 CONFERENCE REGISTRATION	19,360.00	400.00	9,623.00	49.71		9,737.00
522600 JOB APPLICANT EXPENSE		10.00	10.00	0.00		10.00-

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524600 RENT EXPENSE-BUILDINGS	200.00		50.00	25.00		150.00
524601 RENT-USER GROUPS			725.00	0.00		725.00-
527100 REP & MAINT-OFFICE EQUIP	3,000.00		350.00	11.67		2,650.00
527400 REP & MAINT-DATA PROC		328.00	328.00	0.00		328.00-
531100 OFFICE SUPPLIES EXPENSE	15,221.00	374.51	9,795.87	64.36		5,425.13
531500 SUPPLIES USED FOR PRODUC	114,168.00		62,872.08	55.07		51,295.92
532100 NON-CAPITALIZED EQUIP PU	13,000.00		16,205.21	124.66		3,205.21-
533900 FOOD EXPENSE	126.00	53.26	506.16	401.71		380.16-
534600 ED & RECREATIONAL SUP EX			106.03	0.00		106.03-
534900 MISCELLANEOUS SUP EXP			7,210.57	0.00		7,210.57-
541100 ACCTG & AUDITING SERVICES	25,000.00		17,380.00	69.52		7,620.00
542100 SOS TEMP SERV - PERSONNEL	5,000.00	2,373.04	27,006.03	540.12		22,006.03-
542200 SOS TEMP SERV - OUTSIDE			4,218.37	0.00		4,218.37-
543100 IT CONSULTING-APPLICATIONS		8,775.00	28,860.00	0.00		28,860.00-
543200 IT CONSULTING-HW/SW SUPP			38,910.00	0.00		38,910.00-
543300 IT CONSULTING-OTHER	2,480.00	6,000.00-	2,820.00	113.71		340.00-
543500 MGT CONSULTANT SERVICES	5,000.00			0.00		5,000.00
547100 EDUCATIONAL SERVICES	4,000.00		1,554.00	38.85		2,446.00
548700 REFUSE/RECYCLING			360.54	0.00		360.54-
554900 OTHER CONTRACTUAL SERVICES	361.00			0.00		361.00
555100 DATA PROC SOFTW LIC FEE	418,998.00	41,292.32	106,393.52	25.39		312,604.48
555200 SOFTWARE - NEW PURCHASES	8,288.00	380,955.27	538,344.63	6495.47		530,056.63-
556100 INSURANCE EXPENSE			53.57	0.00		53.57-
559100 OTHER OPERATING EXP	19,679.00	2,239.62	17,520.29	89.03		2,158.71
Major Account 520000 Total	1,980,578.00	498,280.19	1,876,392.66	94.74	0.00	104,185.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,304.00	887.32	7,041.22	49.23		7,262.78
572100 COMMERCIAL TRANSPORTATIO	7,249.00	1,019.49	5,640.01	77.80		1,608.99
573100 STATE-OWNED TRANSPORTAION	700.00			0.00		700.00
574500 PERSONAL VEHICLE MILEAGE	1,108.00		586.31	52.92		521.69
574600 CONTRACTUAL SERV - TRAVEL EXP		1,636.29	14,129.34	0.00		14,129.34-
575100 MISC TRAVEL EXPENSE	624.00	20.00	240.50	38.54		383.50
Major Account 570000 Total	23,985.00	3,563.10	27,637.38	115.23	0.00	3,652.38-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00

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583300 COMPUTER HARDWARE EQUIPMENT	399,000.00	1,123,108.26	1,152,129.97	288.75		753,129.97-
587400 MASTER LEASE		1,086,743.86-	1,086,743.86-	0.00		1,086,743.86
Major Account 580000 Total	409,000.00	36,364.40	65,386.11	15.99	0.00	343,613.89
BUDGETED EXPENDITURES TOTAL	<u>4,286,269.00</u>	<u>661,687.53</u>	<u>3,713,911.39</u>	<u>86.65</u>	<u>0.00</u>	<u>572,357.61</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		360.54		0.00		
5 REVOLVING FUNDS	<u>4,286,269.00</u>	<u>661,326.99</u>	<u>3,713,911.39</u>	<u>86.65</u>		<u>572,357.61</u>
BUDGETED EXPENDITURES TOTAL	<u>4,286,269.00</u>	<u>661,687.53</u>	<u>3,713,911.39</u>	<u>86.65</u>	<u>0.00</u>	<u>572,357.61</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		134,749,117.88-	1,722,474,725.80-	0.00		1,722,474,725.80
Major Account 460000 Total	0.00	134,749,117.88-	1,722,474,725.80-	0.00	0.00	1,722,474,725.80
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	3,623,042.00-	623.75-	3,628,224.55-	100.14		5,182.55
Major Account 470000 Total	3,623,042.00-	623.75-	3,628,224.55-	100.14	0.00	5,182.55
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	150,178.00-	12,962.58-	134,885.86-	89.82		15,292.14-
484500 REIMB NON-GOVT SOURCES		2,240.58-	22,159.98-	0.00		22,159.98
486500 MISCELLANEOUS ADJUSTMENT			9,915.67-	0.00		9,915.67
Major Account 480000 Total	150,178.00-	15,203.16-	166,961.51-	111.18	0.00	16,783.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			305.93-	0.00		305.93
491302 DISPOSAL - NET BOOK VALUE			6,213.78-	0.00		6,213.78
493100 OPERATING TRANSFERS IN		95,000.00-	95,000.00-	0.00		95,000.00
Major Account 490000 Total	0.00	95,000.00-	101,519.71-	0.00	0.00	101,519.71

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BUDGETED REVENUE TOTAL	<u>3,773,220.00-</u>	<u>134,859,944.79-</u>	<u>1,726,371,431.57-</u>	<u>45753.27</u>	<u>0.00</u>	<u>1,722,598,211.57</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>134,749,117.88-</u>	<u>1,722,474,725.80-</u>	<u>0.00</u>		<u>1,722,474,725.80</u>
5 REVOLVING FUNDS	<u>3,773,220.00-</u>	<u>110,826.91-</u>	<u>3,896,705.77-</u>	<u>103.27</u>		<u>123,485.77</u>
BUDGETED REVENUE TOTAL	<u>3,773,220.00-</u>	<u>134,859,944.79-</u>	<u>1,726,371,431.57-</u>	<u>45753.27</u>	<u>0.00</u>	<u>1,722,598,211.57</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		11,266.00	40,893.75	0.00		40,893.75-
543100 IT CONSULTING-APPLICATIONS			60,743.00	0.00		60,743.00-
543300 IT CONSULTING-OTHER		27,600.00	45,600.00	0.00		45,600.00-
555100 DATA PROC SOFTW LIC FEE		33,602.60	33,602.60	0.00		33,602.60-
555200 SOFTWARE - NEW PURCHASES		52,697.40	53,162.13	0.00		53,162.13-
Major Account 520000 Total	0.00	125,166.00	234,001.48	0.00	0.00	234,001.48-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP			14,305.56	0.00		14,305.56-
Major Account 570000 Total	0.00	0.00	14,305.56	0.00	0.00	14,305.56-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			15,435.88	0.00		15,435.88-
587400 MASTER LEASE		1,226.18	14,714.16	0.00		14,714.16-
Major Account 580000 Total	0.00	1,226.18	30,150.04	0.00	0.00	30,150.04-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>126,392.18</u>	<u>278,457.08</u>	<u>0.00</u>	<u>0.00</u>	<u>278,457.08-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>126,392.18</u>	<u>278,457.08</u>	<u>0.00</u>		<u>278,457.08-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>126,392.18</u>	<u>278,457.08</u>	<u>0.00</u>	<u>0.00</u>	<u>278,457.08-</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						
481100 INVESTMENT INCOME		15,065.68-	131,994.90-	0.00		131,994.90
Major Account 480000 Total	0.00	15,065.68-	131,994.90-	0.00	0.00	131,994.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		95,000.00	95,000.00	0.00		95,000.00-
Major Account 490000 Total	0.00	95,000.00	95,000.00	0.00	0.00	95,000.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>79,934.32</u>	<u>36,994.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>36,994.90</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		79,934.32	36,994.90-	0.00		36,994.90
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>79,934.32</u>	<u>36,994.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>36,994.90</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	221,028.00	13,715.74	181,402.03	82.07		39,625.97
511600 PER DIEM PAYMENTS	62,089.00	1,342.80	18,072.15	29.11		44,016.85
512100 VACATION LEAVE EXPENSE	351.00	1,088.75	14,938.25	4255.91		14,587.25-
512200 SICK LEAVE EXPENSE	49.00	628.69	6,267.90	12791.63		6,218.90-
512300 HOLIDAY LEAVE EXPENSE		812.27	10,464.20	0.00		10,464.20-
512500 FUNERAL LEAVE EXPENSE			218.47	0.00		218.47-
Personal Services Subtotal	283,517.00	17,588.25	231,363.00	81.60	0.00	52,154.00
515100 RETIREMENT PLANS EXPENSE	15,533.00	1,188.43	14,611.31	94.07		921.69
515200 OASDI EXPENSE	21,269.00	1,218.83	16,280.14	76.54		4,988.86
515400 LIFE & ACCIDENT INS EXP	117.00	5.60	67.20	57.44		49.80
515500 HEALTH INSURANCE EXPENSE	36,896.00	3,408.84	37,531.04	101.72		635.04-
516300 EMPLOYEE ASSISTANCE PRO	100.00		99.75	99.75		.25
516500 WORKERS COMP PREMIUMS	1,735.00		1,734.70	99.98		.30
Major Account 510000 Total	359,167.00	23,409.95	301,687.14	84.00	0.00	57,479.86
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	651.00	13.83	567.05	87.10		83.95
521200 COM EXPENSE - VOICE/DATA	4,296.00		6,134.23	142.79		1,838.23-
521300 FREIGHT EXPENSE			18.99	0.00		18.99-
521400 DATA PROCESSING EXPENSE	6,519.00	170.77	3,135.59	48.10		3,383.41
521500 PUBLICATION & PRINT EXP	1,202.00	52.87	988.09	82.20		213.91
521900 AWARDS EXPENSE			46.19	0.00		46.19-
522100 DUES & SUBSCRIPTION EXP	2,000.00		1,691.20	84.56		308.80
522200 CONFERENCE REGISTRATION	980.00		1,508.00	153.88		528.00-
524600 RENT EXPENSE-BUILDINGS	18,340.00	1,532.21	17,959.70	97.93		380.30
524700 RENT EXP-OTHER REAL PROP			234.00	0.00		234.00-
524900 RENT EXP-DEPR SURCHARGE	2,300.00		2,431.48	105.72		131.48-
525200 RENT EXP-DATA PROC EQUIP	234.00		234.00	100.00		
527100 REP & MAINT-OFFICE EQUIP			30.00	0.00		30.00-
531100 OFFICE SUPPLIES EXPENSE	2,004.00	105.25	2,374.20	118.47		370.20-
533900 FOOD EXPENSE			82.50	0.00		82.50-
534600 ED & RECREATIONAL SUP EX	250.00		85.00	34.00		165.00
534900 MISCELLANEOUS SUP EXP			216.03	0.00		216.03-

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538100 VEHICLE & EQUIP SUP EXP			75.26	0.00		75.26-
541100 ACCTG & AUDITING SERVICES	550.00		546.85	99.43		3.15
554900 OTHER CONTRACTUAL SERVICES			4,440.47	0.00		4,440.47-
555100 DATA PROC SOFTW LIC FEE	118.00		117.92	99.93		.08
555200 SOFTWARE - NEW PURCHASES	1,000.00		1,423.24	142.32		423.24-
556100 INSURANCE EXPENSE	365.00		119.97	32.87		245.03
559100 OTHER OPERATING EXP	56,903.00	397.48	60,791.48	106.83		3,888.48-
Major Account 520000 Total	97,712.00	2,272.41	105,251.44	107.72	0.00	7,539.44-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,360.00		5,331.67	83.83		1,028.33
571600 MEALS-NOT TRAVEL STATUS			129.92	0.00		129.92-
572100 COMMERCIAL TRANSPORTATIO	300.00		1,103.49	367.83		803.49-
573100 STATE-OWNED TRANSPORTAION	7,064.00	994.10	8,242.59	116.68		1,178.59-
574500 PERSONAL VEHICLE MILEAGE	1,577.00		949.82	60.23		627.18
575100 MISC TRAVEL EXPENSE			98.00	0.00		98.00-
Major Account 570000 Total	15,301.00	994.10	15,855.49	103.62	0.00	554.49-
BUDGETED EXPENDITURES TOTAL	472,180.00	26,676.46	422,794.07	89.54	0.00	49,385.93
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	472,180.00	26,676.46	422,794.07	89.54		49,385.93
BUDGETED EXPENDITURES TOTAL	472,180.00	26,676.46	422,794.07	89.54	0.00	49,385.93
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	344,578.00-			0.00		344,578.00-
Major Account 450000 Total	344,578.00-	0.00	0.00	0.00	0.00	344,578.00-
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE	111,750.00-			0.00		111,750.00-
Major Account 480000 Total	111,750.00-	0.00	0.00	0.00	0.00	111,750.00-

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Agency 065 DEPT OF ADM SERVICES
 Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>456,328.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>456,328.00-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>456,328.00-</u>			<u>0.00</u>		<u>456,328.00-</u>
BUDGETED REVENUE TOTAL	<u>456,328.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>456,328.00-</u>

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Agency 065 DEPT OF ADM SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	26,803.00	6,137.50	22,393.55	83.55		4,409.45
559100 OTHER OPERATING EXP	365,250.00	54,539.57	259,189.61	70.96		106,060.39
Major Account 520000 Total	392,053.00	60,677.07	281,583.16	71.82	0.00	110,469.84
BUDGETED EXPENDITURES TOTAL	<u>392,053.00</u>	<u>60,677.07</u>	<u>281,583.16</u>	<u>71.82</u>	<u>0.00</u>	<u>110,469.84</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	192,053.00	60,677.07	93,027.92	48.44		99,025.08
2 CASH FUNDS	200,000.00		188,555.24	94.28		11,444.76
BUDGETED EXPENDITURES TOTAL	<u>392,053.00</u>	<u>60,677.07</u>	<u>281,583.16</u>	<u>71.82</u>	<u>0.00</u>	<u>110,469.84</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	6,500.00-	433.51-	4,985.39-	76.70		1,514.61-
Major Account 480000 Total	6,500.00-	433.51-	4,985.39-	76.70	0.00	1,514.61-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN	200,000.00-		150,000.00-	75.00		50,000.00-
Major Account 490000 Total	200,000.00-	0.00	150,000.00-	75.00	0.00	50,000.00-
BUDGETED REVENUE TOTAL	<u>206,500.00-</u>	<u>433.51-</u>	<u>154,985.39-</u>	<u>75.05</u>	<u>0.00</u>	<u>51,514.61-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	206,500.00-	433.51-	154,985.39-	75.05		51,514.61-
BUDGETED REVENUE TOTAL	<u>206,500.00-</u>	<u>433.51-</u>	<u>154,985.39-</u>	<u>75.05</u>	<u>0.00</u>	<u>51,514.61-</u>

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Agency 065 DEPT OF ADM SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	41,250.00	2,011.80	16,868.36	40.89		24,381.64
559100 OTHER OPERATING EXP	220,000.00			0.00		220,000.00
Major Account 520000 Total	261,250.00	2,011.80	16,868.36	6.46	0.00	244,381.64
BUDGETED EXPENDITURES TOTAL	261,250.00	2,011.80	16,868.36	6.46	0.00	244,381.64
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	261,250.00	2,011.80	16,868.36	6.46		244,381.64
BUDGETED EXPENDITURES TOTAL	261,250.00	2,011.80	16,868.36	6.46	0.00	244,381.64

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Agency 065 DEPT OF ADM SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	91.00		90.94	99.93		.06
541500 LEGAL SERVICES EXPENSE	63,284.00	6,555.83	75,427.29	119.19		12,143.29-
541600 GROSS PROCEEDS LEGAL EXP		1,283,007.42-		0.00		
541700 LEGAL RELATED EXPENSE	5,185.00		75.00	1.45		5,110.00
554900 OTHER CONTRACTUAL SERVICES	1,441,417.00		568,318.03	39.43		873,098.97
556100 INSURANCE EXPENSE	13,687,403.00	2,244,423.11	10,696,514.33	78.15		2,990,888.67
559100 OTHER OPERATING EXP	15,299.00		505,573.32	3304.62		490,274.32-
Major Account 520000 Total	15,212,679.00	967,971.52	11,845,998.91	77.87	0.00	3,366,680.09
BUDGETED EXPENDITURES TOTAL	15,212,679.00	967,971.52	11,845,998.91	77.87	0.00	3,366,680.09
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	15,212,679.00	967,971.52	11,845,998.91	77.87		3,366,680.09
BUDGETED EXPENDITURES TOTAL	15,212,679.00	967,971.52	11,845,998.91	77.87	0.00	3,366,680.09
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	8,071,350.00-		14,960,667.00-	185.36		6,889,317.00
Major Account 470000 Total	8,071,350.00-	0.00	14,960,667.00-	185.36	0.00	6,889,317.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	100,000.00-	30,840.51-	383,608.31-	383.61		283,608.31
486500 MISCELLANEOUS ADJUSTMENT			277,720.39-	0.00		277,720.39
Major Account 480000 Total	100,000.00-	30,840.51-	661,328.70-	661.33	0.00	561,328.70
BUDGETED REVENUE TOTAL	8,171,350.00-	30,840.51-	15,621,995.70-	191.18	0.00	7,450,645.70
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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Agency 065 DEPT OF ADM SERVICES
 Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS	8,171,350.00-	30,840.51-	15,621,995.70-	191.18		7,450,645.70
BUDGETED REVENUE TOTAL	8,171,350.00-	30,840.51-	15,621,995.70-	191.18	0.00	7,450,645.70

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Agency 065 DEPT OF ADM SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
541600 GROSS PROCEEDS LEGAL EXP			25,000.00	0.00		25,000.00-
541700 LEGAL RELATED EXPENSE			21.90	0.00		21.90-
542500 ENG & ARCH SERVICES		1,641.00	1,641.00	0.00		1,641.00-
554900 OTHER CONTRACTUAL SERVICES	355,762.00		85,304.14	23.98		270,457.86
556100 INSURANCE EXPENSE	5,498,374.00	22,214.00	2,128,548.12	38.71		3,369,825.88
559100 OTHER OPERATING EXP	1,366,829.00	246,598.90	1,370,346.93	100.26		3,517.93-
Major Account 520000 Total	7,220,965.00	270,453.90	3,610,862.09	50.01	0.00	3,610,102.91
BUDGETED EXPENDITURES TOTAL	7,220,965.00	270,453.90	3,610,862.09	50.01	0.00	3,610,102.91
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	170,940.00	42,735.00	170,940.00	100.00		
5 REVOLVING FUNDS	7,050,025.00	227,718.90	3,439,922.09	48.79		3,610,102.91
BUDGETED EXPENDITURES TOTAL	7,220,965.00	270,453.90	3,610,862.09	50.01	0.00	3,610,102.91
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	4,640,310.00-		4,577,292.37-	98.64		63,017.63-
Major Account 470000 Total	4,640,310.00-	0.00	4,577,292.37-	98.64	0.00	63,017.63-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	50,000.00-	13,519.77-	142,763.54-	285.53		92,763.54
484500 REIMB NON-GOVT SOURCES			75.00-	0.00		75.00
486500 MISCELLANEOUS ADJUSTMENT			360,875.34-	0.00		360,875.34
Major Account 480000 Total	50,000.00-	13,519.77-	503,713.88-	1007.43	0.00	453,713.88
BUDGETED REVENUE TOTAL	4,690,310.00-	13,519.77-	5,081,006.25-	108.33	0.00	390,696.25

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Agency 065 DEPT OF ADM SERVICES
 Program 594 STATE INSURANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,690,310.00-	13,519.77-	5,081,006.25-	108.33		390,696.25
BUDGETED REVENUE TOTAL	4,690,310.00-	13,519.77-	5,081,006.25-	108.33	0.00	390,696.25

STATE OF NEBRASKA
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Agency 065 DEPT OF ADM SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,310,706.00	76,845.18	1,008,987.24	76.98		301,718.76
511200 TEMPORARY SALARIES-WAGE	4,834,432.00	330,628.43	3,946,657.10	81.64		887,774.90
511300 OVERTIME PAYMENTS	70,100.00	4,664.97	58,493.16	83.44		11,606.84
511700 EMPLOYEE BONUSES	750.00			0.00		750.00
511800 COMPENSATORY TIME PAID	500.00		532.94	106.59		32.94-
512100 VACATION LEAVE EXPENSE	3,626.00	8,851.59	92,546.26	2552.30		88,920.26-
512200 SICK LEAVE EXPENSE	3,818.00	3,190.75	46,373.23	1214.59		42,555.23-
512300 HOLIDAY LEAVE EXPENSE		5,096.58	54,741.54	0.00		54,741.54-
512400 MILITARY LEAVE EXPENSE			3,766.81	0.00		3,766.81-
512500 FUNERAL LEAVE EXPENSE	441.00		2,743.40	622.09		2,302.40-
512700 INJURY LEAVE EXPENSE			606.20	0.00		606.20-
Personal Services Subtotal	6,224,373.00	429,277.50	5,215,447.88	83.79	0.00	1,008,925.12
515100 RETIREMENT PLANS EXPENSE	94,250.00	6,423.83	84,184.20	89.32		10,065.80
515200 OASDI EXPENSE	430,390.00	31,984.04	391,516.11	90.97		38,873.89
515400 LIFE & ACCIDENT INS EXP	736.00	40.77	486.60	66.11		249.40
515500 HEALTH INSURANCE EXPENSE	348,463.00	30,771.33	331,794.69	95.22		16,668.31
516200 TUITION ASSISTANCE	4,100.00		638.24	15.57		3,461.76
516300 EMPLOYEE ASSISTANCE PRO	447.00		427.50	95.64		19.50
516400 UNEMPLOYM COMP INS EXP	101,843.00		60,144.38	59.06		41,698.62
516500 WORKERS COMP PREMIUMS	50,268.00		50,267.64	100.00		.36
Major Account 510000 Total	7,254,870.00	498,497.47	6,134,907.24	84.56	0.00	1,119,962.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	35,775.00	135.59	10,592.07	29.61		25,182.93
521200 COM EXPENSE - VOICE/DATA	22,496.00	2,027.15	22,321.02	99.22		174.98
521300 FREIGHT EXPENSE		15.00	233.85	0.00		233.85-
521400 DATA PROCESSING EXPENSE	24,218.00	4,188.71	22,140.49	91.42		2,077.51
521500 PUBLICATION & PRINT EXP	147,197.00	4,612.51	70,019.35	47.57		77,177.65
521900 AWARDS EXPENSE	15,200.00		19,766.12	130.04		4,566.12-
522100 DUES & SUBSCRIPTION EXP	11,300.00		5,370.20	47.52		5,929.80
522200 CONFERENCE REGISTRATION	6,993.00		4,163.81	59.54		2,829.19
522600 JOB APPLICANT EXPENSE	24.00		204.00	850.00		180.00-
524100 RENT EXPENSE-LAND	5,000.00			0.00		5,000.00

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Agency 065 DEPT OF ADM SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	40,932.00	3,784.94	45,416.78	110.96		4,484.78-
524700 RENT EXP-OTHER REAL PROP	500.00		3,588.02	717.60		3,088.02-
524900 RENT EXP-DEPR SURCHARGE	16,071.00		15,588.64	97.00		482.36
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525200 RENT EXP-DATA PROC EQUIP	556.00	714.00	1,270.50	228.51		714.50-
525400 RENT EXP-COMM EQUIP			2,166.05	0.00		2,166.05-
527100 REP & MAINT-OFFICE EQUIP	2,100.00		90.00	4.29		2,010.00
527400 REP & MAINT-DATA PROC	2,234.00			0.00		2,234.00
527700 REP & MAINT-PHOTO/MEDIA	160.00	166.00	1,986.00	1241.25		1,826.00-
531100 OFFICE SUPPLIES EXPENSE	21,120.00	481.64	7,409.39	35.08		13,710.61
532100 NON-CAPITALIZED EQUIP PU	2,110.00		1,307.32	61.96		802.68
533100 HOUSEHOLD & INSTIT EXP	50.00			0.00		50.00
533900 FOOD EXPENSE	6,877.00		3,846.28	55.93		3,030.72
534600 ED & RECREATIONAL SUP EX	79,240.00		909.07	1.15		78,330.93
534900 MISCELLANEOUS SUP EXP			70.76	0.00		70.76-
541100 ACCTG & AUDITING SERVICES	10,216.00		7,947.18	77.79		2,268.82
542100 SOS TEMP SERV - PERSONNEL	5,047.00	2,927.92	32,064.58	635.32		27,017.58-
543100 IT CONSULTING-APPLICATIONS	4,000.00			0.00		4,000.00
547100 EDUCATIONAL SERVICES	8,092.00			0.00		8,092.00
554900 OTHER CONTRACTUAL SERVICES	69,548.00		10.86	.02		69,537.14
555100 DATA PROC SOFTW LIC FEE	708.00		707.52	99.93		.48
555200 SOFTWARE - NEW PURCHASES	25,278.00		18,101.00	71.61		7,177.00
556100 INSURANCE EXPENSE	180.00		230.04	127.80		50.04-
559100 OTHER OPERATING EXP	343,902.00	2,732.11	86,225.00	25.07		257,677.00
Major Account 520000 Total	907,624.00	21,785.57	383,745.90	42.28	0.00	523,878.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,075.00		1,373.46	33.70		2,701.54
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATIO	4,300.00		3,820.13	88.84		479.87
573100 STATE-OWNED TRANSPORTAION	3,019.00	42.52	874.30	28.96		2,144.70
574500 PERSONAL VEHICLE MILEAGE	1,700.00	104.13	1,551.77	91.28		148.23
575100 MISC TRAVEL EXPENSE	300.00		71.38	23.79		228.62
Major Account 570000 Total	13,494.00	146.65	7,691.04	57.00	0.00	5,802.96
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00

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Agency 065 DEPT OF ADM SERVICES
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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	10,000.00			0.00		10,000.00
Major Account 580000 Total	12,000.00	0.00	0.00	0.00	0.00	12,000.00
BUDGETED EXPENDITURES TOTAL	8,187,988.00	520,429.69	6,526,344.18	79.71	0.00	1,661,643.82

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,432,289.00	98,392.73	1,331,486.84	92.96		100,802.16
5 REVOLVING FUNDS	6,755,699.00	422,036.96	5,194,857.34	76.90		1,560,841.66
BUDGETED EXPENDITURES TOTAL	8,187,988.00	520,429.69	6,526,344.18	79.71	0.00	1,661,643.82

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	6,695,105.00-	472,582.81-	5,466,928.91-	81.66		1,228,176.09-
471108 EMP RECOGNITION			30,124.57-	0.00		30,124.57
472100 SALE OF SUP & MAT	25,000.00-			0.00		25,000.00-
Major Account 470000 Total	6,720,105.00-	472,582.81-	5,497,053.48-	81.80	0.00	1,223,051.52-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		2,335.25-	22,271.35-	0.00		22,271.35
484500 REIMB NON-GOVT SOURCES			44.00-	0.00		44.00
Major Account 480000 Total	0.00	2,335.25-	22,315.35-	0.00	0.00	22,315.35

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET			.23-	0.00		.23
Major Account 490000 Total	0.00	0.00	.23-	0.00	0.00	.23
BUDGETED REVENUE TOTAL	6,720,105.00-	474,918.06-	5,519,369.06-	82.13	0.00	1,200,735.94-

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			44.23-	0.00		44.23
5 REVOLVING FUNDS	6,720,105.00-	474,918.06-	5,519,324.83-	82.13		1,200,780.17-

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- Indicates Credit

Agency 065 DEPT OF ADM SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>6,720,105.00-</u>	<u>474,918.06-</u>	<u>5,519,369.06-</u>	<u>82.13</u>	<u>0.00</u>	<u>1,200,735.94-</u>

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Agency 065 DEPT OF ADM SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	200,145.00	9,388.07	144,647.72	72.27		55,497.28
511200 TEMPORARY SALARIES-WAGE	11,971.00			0.00		11,971.00
511300 OVERTIME PAYMENTS	2,500.00		80.04	3.20		2,419.96
511700 EMPLOYEE BONUSES	250.00			0.00		250.00
511800 COMPENSATORY TIME PAID	1,200.00	87.65	562.75	46.90		637.25
512100 VACATION LEAVE EXPENSE	792.00	2,495.85	11,626.08	1467.94		10,834.08-
512200 SICK LEAVE EXPENSE	167.00	1,224.63	7,839.38	4694.24		7,672.38-
512300 HOLIDAY LEAVE EXPENSE		1,352.03	8,391.37	0.00		8,391.37-
512600 CIVIL LEAVE EXPENSE			107.60	0.00		107.60-
Personal Services Subtotal	217,025.00	14,548.23	173,254.94	79.83	0.00	43,770.06
515100 RETIREMENT PLANS EXPENSE	13,258.00	878.60	9,857.55	74.35		3,400.45
515200 OASDI EXPENSE	15,444.00	979.91	12,115.47	78.45		3,328.53
515400 LIFE & ACCIDENT INS EXP	117.00	7.00	75.60	64.62		41.40
515500 HEALTH INSURANCE EXPENSE	21,734.00	3,535.36	32,192.90	148.12		10,458.90-
516200 TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300 EMPLOYEE ASSISTANCE PRO	70.00		85.50	122.14		15.50-
516400 UNEMPLOYM COMP INS EXP			2,592.00	0.00		2,592.00-
516500 WORKERS COMP PREMIUMS	1,863.00		1,863.39	100.02		.39-
Major Account 510000 Total	271,511.00	19,949.10	232,037.35	85.46	0.00	39,473.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,402.00		7,027.09	56.66		5,374.91
521200 COM EXPENSE - VOICE/DATA	5,474.00	214.31	2,798.16	51.12		2,675.84
521300 FREIGHT EXPENSE		66.00	150.39	0.00		150.39-
521400 DATA PROCESSING EXPENSE	5,193.00	93.35	1,120.20	21.57		4,072.80
521500 PUBLICATION & PRINT EXP	23,036.00	407.54	13,207.51	57.33		9,828.49
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	5,500.00	727.04	6,525.54	118.65		1,025.54-
522200 CONFERENCE REGISTRATION	2,100.00		794.00	37.81		1,306.00
524600 RENT EXPENSE-BUILDINGS	6,000.00	512.72	6,152.64	102.54		152.64-
524700 RENT EXP-OTHER REAL PROP			345.00	0.00		345.00-
524900 RENT EXP-DEPR SURCHARGE	1,922.00		2,204.52	114.70		282.52-
525200 RENT EXP-DATA PROC EQUIP	1,157.00	1,008.00	1,564.50	135.22		407.50-

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Agency 065 DEPT OF ADM SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	3,100.00	102.14	2,187.42	70.56		912.58
532100 NON-CAPITALIZED EQUIP PU	2,000.00		24.20	1.21		1,975.80
533900 FOOD EXPENSE			46.61	0.00		46.61-
534900 MISCELLANEOUS SUP EXP			84.49	0.00		84.49-
535100 MEDICAL SUPPLIES			15,895.00	0.00		15,895.00-
541100 ACCTG & AUDITING SERVICES	4,200.00		5,039.46	119.99		839.46-
542100 SOS TEMP SERV - PERSONNEL	3,000.00		6,215.69	207.19		3,215.69-
543500 MGT CONSULTANT SERVICES	120,000.00		29,500.00	24.58		90,500.00
544200 NURSING SERVICES	38,607.00	953.33	11,439.96	29.63		27,167.04
554900 OTHER CONTRACTUAL SERVICES	91,765.00	7,180.32	82,933.10	90.38		8,831.90
555100 DATA PROC SOFTW LIC FEE	191.00		191.62	100.32		.62-
555200 SOFTWARE - NEW PURCHASES	5,842.00		842.10	14.41		4,999.90
556100 INSURANCE EXPENSE			6.70	0.00		6.70-
559100 OTHER OPERATING EXP	13,915.00	3,544.36	10,231.31	73.53		3,683.69
Major Account 520000 Total	346,504.00	14,809.11	206,527.21	59.60	0.00	139,976.79
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00	228.22	564.52	22.58		1,935.48
572100 COMMERCIAL TRANSPORTATIO	1,000.00		309.70	30.97		690.30
573100 STATE-OWNED TRANSPORTAION	750.00	77.96	337.64	45.02		412.36
574500 PERSONAL VEHICLE MILEAGE	1,000.00		414.21	41.42		585.79
575100 MISC TRAVEL EXPENSE	500.00		10.25	2.05		489.75
Major Account 570000 Total	5,750.00	306.18	1,636.32	28.46	0.00	4,113.68
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER HARDWARE EQUIPMENT	2,000.00			0.00		2,000.00
Major Account 580000 Total	4,000.00	0.00	0.00	0.00	0.00	4,000.00
BUDGETED EXPENDITURES TOTAL	627,765.00	35,064.39	440,200.88	70.12	0.00	187,564.12
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	627,765.00	35,064.39	440,200.88	70.12		187,564.12
BUDGETED EXPENDITURES TOTAL	627,765.00	35,064.39	440,200.88	70.12	0.00	187,564.12

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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						
461500 OP GRANTS - STATE AGENCI			3,502.00-	0.00		3,502.00
465100 NONGRANT REIMBURSEMENTS			500.00-	0.00		500.00
Major Account 460000 Total	0.00	0.00	4,002.00-	0.00	0.00	4,002.00
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			19.20-	0.00		19.20
Major Account 470000 Total	0.00	0.00	19.20-	0.00	0.00	19.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		967.80-	14,495.11-	0.00		14,495.11
486203 ADMIN FEE		667.16-	14,810.00-	0.00		14,810.00
Major Account 480000 Total	0.00	1,634.96-	29,305.11-	0.00	0.00	29,305.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN	600,654.00-		213,589.10-	35.56		387,064.90-
Major Account 490000 Total	600,654.00-	0.00	213,589.10-	35.56	0.00	387,064.90-
BUDGETED REVENUE TOTAL	<u>600,654.00-</u>	<u>1,634.96-</u>	<u>246,915.41-</u>	<u>41.11</u>	<u>0.00</u>	<u>353,738.59-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>600,654.00-</u>	<u>1,634.96-</u>	<u>246,915.41-</u>	<u>41.11</u>		<u>353,738.59-</u>
BUDGETED REVENUE TOTAL	<u>600,654.00-</u>	<u>1,634.96-</u>	<u>246,915.41-</u>	<u>41.11</u>	<u>0.00</u>	<u>353,738.59-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			338.13	0.00		338.13-

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521500 PUBLICATION & PRINT EXP			304.00	0.00		304.00-
554900 OTHER CONTRACTUAL SERVICES		522,055.31	5,598,040.38	0.00		5,598,040.38-
559100 OTHER OPERATING EXP		45,369.14-		0.00		
559101 CLAIMS PAID		11,601,458.39	142,765,775.37	0.00		142,765,775.37-
559102 BASIC PREMIUM		565,520.37	6,592,859.52	0.00		6,592,859.52-
Major Account 520000 Total	0.00	12,643,664.93	154,957,317.40	0.00	0.00	154,957,317.40-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>12,643,664.93</u>	<u>154,957,317.40</u>	<u>0.00</u>	<u>0.00</u>	<u>154,957,317.40-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		12,643,664.93	154,957,317.40	0.00		154,957,317.40-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>12,643,664.93</u>	<u>154,957,317.40</u>	<u>0.00</u>	<u>0.00</u>	<u>154,957,317.40-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		56,769.71-	775,748.26-	0.00		775,748.26
484500 REIMB NON-GOVT SOURCES			6,124.19	0.00		6,124.19-
486200 CONTRIBUTIONS		18,356,693.60-	154,183,750.74-	0.00		154,183,750.74
486201 PREMIUM PAYMENT		248,162.23-	3,031,622.38-	0.00		3,031,622.38
486202 ADMIN TRANSFER/LABOR			6,191.90-	0.00		6,191.90
Major Account 480000 Total	0.00	18,661,625.54-	157,991,189.09-	0.00	0.00	157,991,189.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		3,500.00	800,000.00-	0.00		800,000.00
493200 OPERATING TRANSFERS OUT		3,500.00-	1,013,589.10	0.00		1,013,589.10-
Major Account 490000 Total	0.00	0.00	213,589.10	0.00	0.00	213,589.10-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,661,625.54-</u>	<u>157,777,599.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>157,777,599.99</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		18,661,625.54-	157,777,599.99-	0.00		157,777,599.99

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>0.00</u>	<u>18,661,625.54-</u>	<u>157,777,599.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>157,777,599.99</u>

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Agency 065 DEPT OF ADM SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	236,629.00	11,302.34	169,614.77	71.68		67,014.23
511800 COMPENSATORY TIME PAID			114.35	0.00		114.35-
512100 VACATION LEAVE EXPENSE		4,165.32	18,907.79	0.00		18,907.79-
512200 SICK LEAVE EXPENSE		463.83	5,968.98	0.00		5,968.98-
512300 HOLIDAY LEAVE EXPENSE		2,078.02	9,197.56	0.00		9,197.56-
Personal Services Subtotal	236,629.00	18,009.51	203,803.45	86.13	0.00	32,825.55
515100 RETIREMENT PLANS EXPENSE	15,446.00	1,328.35	14,764.42	95.59		681.58
515200 OASDI EXPENSE	18,018.00	1,306.14	14,947.60	82.96		3,070.40
515400 LIFE & ACCIDENT INS EXP	68.00	5.79	59.71	87.81		8.29
515500 HEALTH INSURANCE EXPENSE	27,769.00	2,318.24	24,572.67	88.49		3,196.33
516300 EMPLOYEE ASSISTANCE PRO	70.00		42.75	61.07		27.25
516500 WORKERS COMP PREMIUMS	1,555.00		1,555.17	100.01		.17-
Major Account 510000 Total	299,555.00	22,968.03	259,745.77	86.71	0.00	39,809.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	845.00	.35	575.90	68.15		269.10
521200 COM EXPENSE - VOICE/DATA	2,360.00	154.26	1,935.78	82.02		424.22
521290 COM EXPENSE - DATA ONLY	600.00			0.00		600.00
521300 FREIGHT EXPENSE			47.98	0.00		47.98-
521400 DATA PROCESSING EXPENSE	640.00	50.00	530.00	82.81		110.00
521500 PUBLICATION & PRINT EXP	2,056.00	172.01	1,146.12	55.75		909.88
521900 AWARDS EXPENSE			18.69	0.00		18.69-
522100 DUES & SUBSCRIPTION EXP	3,468.00		3,301.20	95.19		166.80
522200 CONFERENCE REGISTRATION	500.00		277.50	55.50		222.50
524600 RENT EXPENSE-BUILDINGS	8,612.00	717.66	8,611.92	100.00		.08
524900 RENT EXP-DEPR SURCHARGE	2,965.00		2,963.68	99.96		1.32
525200 RENT EXP-DATA PROC EQUIP	600.00	252.00	552.00	92.00		48.00
527400 REP & MAINT-DATA PROC	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	1,396.00		494.77	35.44		901.23
532100 NON-CAPITALIZED EQUIP PU			627.10	0.00		627.10-
534600 ED & RECREATIONAL SUP EX	300.00		161.00	53.67		139.00
541100 ACCTG & AUDITING SERVICES	500.00		493.81	98.76		6.19
541500 LEGAL SERVICES EXPENSE	5,000.00			0.00		5,000.00

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Agency 065 DEPT OF ADM SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			210.00	0.00		210.00-
543500 MGT CONSULTANT SERVICES	6,250.00			0.00		6,250.00
554900 OTHER CONTRACTUAL SERVICES			32.22	0.00		32.22-
555100 DATA PROC SOFTW LIC FEE	74.00		73.70	99.59		.30
555200 SOFTWARE - NEW PURCHASES	1,222.00		858.80	70.28		363.20
556100 INSURANCE EXPENSE	5.00		6.70	134.00		1.70-
559100 OTHER OPERATING EXP	100.00	343.97	502.97	502.97		402.97-
Major Account 520000 Total	37,693.00	1,690.25	23,421.84	62.14	0.00	14,271.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00		215.77	14.38		1,284.23
572100 COMMERCIAL TRANSPORTATIO	1,000.00		126.65	12.67		873.35
575100 MISC TRAVEL EXPENSE			9.37	0.00		9.37-
Major Account 570000 Total	2,500.00	0.00	351.79	14.07	0.00	2,148.21
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	0.00	0.00	0.00	0.00	1,500.00
BUDGETED EXPENDITURES TOTAL	341,248.00	24,658.28	283,519.40	83.08	0.00	57,728.60
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	341,248.00	24,658.28	283,519.40	83.08		57,728.60
BUDGETED EXPENDITURES TOTAL	341,248.00	24,658.28	283,519.40	83.08	0.00	57,728.60

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Agency 065 DEPT OF ADM SERVICES
Program 625 NE INFORMATION SYSTEM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,491,295.00	3,603,965.00	0.00		3,603,965.00-
Major Account 520000 Total	0.00	1,491,295.00	3,603,965.00	0.00	0.00	3,603,965.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,491,295.00</u>	<u>3,603,965.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,603,965.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			484,430.00	0.00		484,430.00-
2 CASH FUNDS		1,491,295.00	3,119,535.00	0.00		3,119,535.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,491,295.00</u>	<u>3,603,965.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,603,965.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		325,648.00-	1,953,888.00-	0.00		1,953,888.00
Major Account 450000 Total	0.00	325,648.00-	1,953,888.00-	0.00	0.00	1,953,888.00
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS		1,165,647.00-	1,165,647.00-	0.00		1,165,647.00
Major Account 460000 Total	0.00	1,165,647.00-	1,165,647.00-	0.00	0.00	1,165,647.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,491,295.00-</u>	<u>3,119,535.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,119,535.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		325,648.00-	1,953,888.00-	0.00		1,953,888.00
5 REVOLVING FUNDS		1,165,647.00-	1,165,647.00-	0.00		1,165,647.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,491,295.00-</u>	<u>3,119,535.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,119,535.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2005
As of 06/30/06

Agency 065 DEPT OF ADM SERVICES
Program 672 PRIMARY CLASS DEV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,250,000.00		1,000,000.00	80.00		250,000.00
Major Account 590000 Total	1,250,000.00	0.00	1,000,000.00	80.00	0.00	250,000.00
BUDGETED EXPENDITURES TOTAL	<u>1,250,000.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>80.00</u>	<u>0.00</u>	<u>250,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,250,000.00</u>		<u>1,000,000.00</u>	<u>80.00</u>		<u>250,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,250,000.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>80.00</u>	<u>0.00</u>	<u>250,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		83,333.33-	999,999.96-	0.00		999,999.96
Major Account 450000 Total	0.00	83,333.33-	999,999.96-	0.00	0.00	999,999.96
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		450.12-	8,650.25-	0.00		8,650.25
Major Account 480000 Total	0.00	450.12-	8,650.25-	0.00	0.00	8,650.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>83,783.45-</u>	<u>1,008,650.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,008,650.21</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>83,783.45-</u>	<u>1,008,650.21-</u>	<u>0.00</u>		<u>1,008,650.21</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>83,783.45-</u>	<u>1,008,650.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,008,650.21</u>

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Department of Administrative Services
Accounting Division
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Agency 065 DEPT OF ADM SERVICES
Program 673 METROPOLITAN CLASS DEV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,875,000.00		1,500,000.00	80.00		375,000.00
Major Account 590000 Total	1,875,000.00	0.00	1,500,000.00	80.00	0.00	375,000.00
BUDGETED EXPENDITURES TOTAL	<u>1,875,000.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>80.00</u>	<u>0.00</u>	<u>375,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,875,000.00</u>		<u>1,500,000.00</u>	<u>80.00</u>		<u>375,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,875,000.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>80.00</u>	<u>0.00</u>	<u>375,000.00</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	0.00	125,000.00-	1,500,000.00-	0.00	0.00	1,500,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		675.69-	12,980.87-	0.00		12,980.87
Major Account 480000 Total	0.00	675.69-	12,980.87-	0.00	0.00	12,980.87
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>125,675.69-</u>	<u>1,512,980.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,512,980.87</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>125,675.69-</u>	<u>1,512,980.87-</u>	<u>0.00</u>		<u>1,512,980.87</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>125,675.69-</u>	<u>1,512,980.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,512,980.87</u>

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Accounting Division
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Agency 065 DEPT OF ADM SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,049,687.00	68,889.32	745,142.12	70.99		304,544.88
511200 TEMPORARY SALARIES-WAGE	2,000.00			0.00		2,000.00
511300 OVERTIME PAYMENTS	16,433.00	1,442.83	14,479.34	88.11		1,953.66
511400 ON CALL PAY	6,306.00	897.07	7,803.32	123.74		1,497.32-
511500 SHIFT DIFFERENTIAL PYMT	4,187.00	266.40	4,383.60	104.70		196.60-
511600 PER DIEM PAYMENTS	1,000.00			0.00		1,000.00
511700 EMPLOYEE BONUSES	500.00			0.00		500.00
511800 COMPENSATORY TIME PAID	1,113.00	100.42	1,369.63	123.06		256.63-
512100 VACATION LEAVE EXPENSE	4,881.00	7,454.55	71,031.30	1455.26		66,150.30-
512200 SICK LEAVE EXPENSE	1,693.00	1,003.64	43,835.13	2589.20		42,142.13-
512300 HOLIDAY LEAVE EXPENSE		4,344.18	40,946.42	0.00		40,946.42-
512500 FUNERAL LEAVE EXPENSE			1,099.36	0.00		1,099.36-
512600 CIVIL LEAVE EXPENSE			616.32	0.00		616.32-
512700 INJURY LEAVE EXPENSE			147.43	0.00		147.43-
Personal Services Subtotal	1,087,800.00	84,398.41	930,853.97	85.57	0.00	156,946.03
515100 RETIREMENT PLANS EXPENSE	72,997.00	5,654.43	62,238.67	85.26		10,758.33
515200 OASDI EXPENSE	77,792.00	6,109.21	67,466.01	86.73		10,325.99
515400 LIFE & ACCIDENT INS EXP	687.00	43.40	444.50	64.70		242.50
515500 HEALTH INSURANCE EXPENSE	161,619.00	17,802.99	166,036.34	102.73		4,417.34-
516200 TUITION ASSISTANCE	750.00			0.00		750.00
516300 EMPLOYEE ASSISTANCE PRO	400.00		370.50	92.63		29.50
516400 UNEMPLOYM COMP INS EXP	5,000.00		491.10	9.82		4,508.90
516500 WORKERS COMP PREMIUMS	13,700.00		15,327.95	111.88		1,627.95-
Major Account 510000 Total	1,420,745.00	114,008.44	1,243,229.04	87.51	0.00	177,515.96
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	740.00	132.00	703.73	95.10		36.27
521200 COM EXPENSE - VOICE/DATA	10,926.00	1,024.11	12,086.63	110.62		1,160.63-
521300 FREIGHT EXPENSE	1,215.00	184.72	1,875.04	154.32		660.04-
521400 DATA PROCESSING EXPENSE	2,500.00	3.64	360.48	14.42		2,139.52
521500 PUBLICATION & PRINT EXP	10,657.00	1,818.14	7,932.26	74.43		2,724.74
521900 AWARDS EXPENSE			29.28	0.00		29.28-
522100 DUES & SUBSCRIPTION EXP	3,500.00	260.00	2,837.29	81.07		662.71

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Agency 065 DEPT OF ADM SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,529.00	900.00	2,438.50	96.42		90.50
522600 JOB APPLICANT EXPENSE		10.00	32.50	0.00		32.50-
523100 UTILITIES EXPENSE	1,331,798.00	151,089.48-	.14	0.00		1,331,797.86
523101 UTILITY-FUEL		1,881.70	812,017.96	0.00		812,017.96-
523102 UTILITY-ELECTRIC		92,436.97	161,653.37	0.00		161,653.37-
523103 UTILITY-WATR & SWR		33,477.38	54,256.53	0.00		54,256.53-
523104 CHILLED WATER		75,280.79	149,422.59	0.00		149,422.59-
524100 RENT EXPENSE-LAND	300.00			0.00		300.00
524600 RENT EXPENSE-BUILDINGS			72.00	0.00		72.00-
525200 RENT EXP-DATA PROC EQUIP	300.00	252.00	552.00	184.00		252.00-
525500 RENT EXP-OTHER PERS PROP		23.85	47.70	0.00		47.70-
526100 REP & MAINT-REAL PROPERT	187,128.00	3,691.07	144,815.29	77.39		42,312.71
527200 REP & MAINT-MOTOR VEHICL	1,500.00		483.06	32.20		1,016.94
527800 REP & MAINT-OTHER PROPER	5,180.00	2,758.00	7,451.20	143.85		2,271.20-
531100 OFFICE SUPPLIES EXPENSE	4,125.00	109.87	7,338.64	177.91		3,213.64-
532100 NON-CAPITALIZED EQUIP PU	18,388.00	3,713.67	14,757.24	80.25		3,630.76
533100 HOUSEHOLD & INSTIT EXP	11,800.00	1,483.29	10,694.91	90.63		1,105.09
534500 AGRICULTURAL SUPPLIES EX	16,160.00	1,898.32	22,077.90	136.62		5,917.90-
534600 ED & RECREATIONAL SUP EX	7,058.00		429.13	6.08		6,628.87
534800 CONST & MAINT SUP EXP	117,058.00	7,898.86	63,236.45	54.02		53,821.55
534900 MISCELLANEOUS SUP EXP	8,579.00	5,939.00	15,457.15	180.17		6,878.15-
538100 VEHICLE & EQUIP SUP EXP	7,118.00	1,431.50	4,542.69	63.82		2,575.31
539100 INDIRECT COST ALLOWANCE	96,579.00	23,930.01	95,720.04	99.11		858.96
539500 PURCHASING CARD SUSPENSE			652.86	0.00		652.86-
541100 ACCTG & AUDITING SERVICES	3,000.00			0.00		3,000.00
541500 LEGAL SERVICES EXPENSE			796.07	0.00		796.07-
542100 SOS TEMP SERV - PERSONNEL	33,659.00	2,217.04	32,379.06	96.20		1,279.94
542500 ENG & ARCH SERVICES	5,000.00			0.00		5,000.00
544400 HOSPITAL SERVICES			358.00	0.00		358.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	23,599.00		31,433.45	133.20		7,834.45-
548600 PEST CONTROL	5,327.00	327.00	3,924.00	73.66		1,403.00
548700 REFUSE/RECYCLING	10,716.00	1,528.87	7,893.03	73.66		2,822.97
549100 LAUNDRY SERVICES	17,094.00	1,145.57	15,667.11	91.65		1,426.89
549200 JANITORIAL SERVICES	300,000.00	25,192.76	282,971.89	94.32		17,028.11
549500 HAZARDOUS WASTE DISPOSAL			120.00	0.00		120.00-
554900 OTHER CONTRACTUAL SERVICES	29,480.00	1,080.00	15,309.35	51.93		14,170.65
555100 DATA PROC SOFTW LIC FEE	369.00		368.50	99.86		.50
555200 SOFTWARE - NEW PURCHASES	4,000.00		3,170.17	79.25		829.83
556100 INSURANCE EXPENSE	33,000.00		32,313.14	97.92		686.86

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Agency 065 DEPT OF ADM SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,170.66	3,403.55	169.25		1,392.55-
Major Account 520000 Total	2,312,393.00	143,111.31	2,024,081.88	87.53	0.00	288,311.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00		1,536.64	61.47		963.36
572100 COMMERCIAL TRANSPORTATIO	2,000.00		477.90	23.90		1,522.10
573100 STATE-OWNED TRANSPORTAION	5,000.00		425.52	8.51		4,574.48
574500 PERSONAL VEHICLE MILEAGE	986.00	151.30	1,520.30	154.19		534.30-
575100 MISC TRAVEL EXPENSE			31.30	0.00		31.30-
Major Account 570000 Total	10,486.00	151.30	3,991.66	38.07	0.00	6,494.34
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	50,000.00			0.00		50,000.00
582400 MACHINERY & EQUIPMENT	15,000.00			0.00		15,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	7,328.00			0.00		7,328.00
583300 COMPUTER HARDWARE EQUIPMENT	3,678.00		1,677.56	45.61		2,000.44
584800 LIBRARIES & MUSEUMS	1,646.00			0.00		1,646.00
586900 OTHER FIXED ASSETS	5,000.00			0.00		5,000.00
Major Account 580000 Total	82,652.00	0.00	1,677.56	2.03	0.00	80,974.44
BUDGETED EXPENDITURES TOTAL	3,826,276.00	257,271.05	3,272,980.14	85.54	0.00	553,295.86

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,783,853.00	257,271.05	3,272,391.35	86.48		511,461.65
2 CASH FUNDS	17,423.00		588.79	3.38		16,834.21
5 REVOLVING FUNDS	25,000.00			0.00		25,000.00
BUDGETED EXPENDITURES TOTAL	3,826,276.00	257,271.05	3,272,980.14	85.54	0.00	553,295.86

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	25,000.00-		1,299.00-	5.20		23,701.00-
472100 SALE OF SUP & MAT		175.58-	3,868.19-	0.00		3,868.19

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Agency 065 DEPT OF ADM SERVICES
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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	25,000.00-	175.58-	5,167.19-	20.67	0.00	19,832.81-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		267.81-	5,092.30-	0.00		5,092.30
483200 BUILDING & SPACE RENTAL	17,500.00-	1,678.29-	22,473.58-	128.42		4,973.58
484100 OPERATING DONATIONS & CO			68.00-	0.00		68.00
484200 CAPITAL DONATIONS & CONT			50.00-	0.00		50.00
Major Account 480000 Total	17,500.00-	1,946.10-	27,683.88-	158.19	0.00	10,183.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			705.98-	0.00		705.98
Major Account 490000 Total	0.00	0.00	705.98-	0.00	0.00	705.98
BUDGETED REVENUE TOTAL	<u>42,500.00-</u>	<u>2,121.68-</u>	<u>33,557.05-</u>	<u>78.96</u>	<u>0.00</u>	<u>8,942.95-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		47.45-	1,028.11-	0.00		1,028.11
2 CASH FUNDS	17,500.00-	2,074.23-	31,484.94-	179.91		13,984.94
5 REVOLVING FUNDS	25,000.00-		1,044.00-	4.18		23,956.00-
BUDGETED REVENUE TOTAL	<u>42,500.00-</u>	<u>2,121.68-</u>	<u>33,557.05-</u>	<u>78.96</u>	<u>0.00</u>	<u>8,942.95-</u>

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Agency 065 DEPT OF ADM SERVICES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		109.40	109.40	0.00		109.40-
526100 REP & MAINT-REAL PROPERT			540.00	0.00		540.00-
534900 MISCELLANEOUS SUP EXP			43,900.00	0.00		43,900.00-
542500 ENG & ARCH SERVICES		3,265.44	7,292.06	0.00		7,292.06-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,750.00	1,750.00	0.00		1,750.00-
548700 REFUSE/RECYCLING			4,875.00	0.00		4,875.00-
549500 HAZARDOUS WASTE DISPOSAL			3,450.00	0.00		3,450.00-
554900 OTHER CONTRACTUAL SERVICES		60,816.06	104,957.75	0.00		104,957.75-
559100 OTHER OPERATING EXP			4,587.96	0.00		4,587.96-
Major Account 520000 Total	0.00	65,940.90	171,462.17	0.00	0.00	171,462.17-
580000 CAPITAL OUTLAY						
581200 BUILDINGS			29,326.75	0.00		29,326.75-
587500 IMPROVEMENTS TO BUILDINGS-ML			216,938.00	0.00		216,938.00-
Major Account 580000 Total	0.00	0.00	246,264.75	0.00	0.00	246,264.75-
BUDGETED EXPENDITURES TOTAL	0.00	65,940.90	417,726.92	0.00	0.00	417,726.92-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND		65,940.90	417,726.92	0.00		417,726.92-
BUDGETED EXPENDITURES TOTAL	0.00	65,940.90	417,726.92	0.00	0.00	417,726.92-

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Agency 065 DEPT OF ADM SERVICES
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	299,333.85			0.00		299,333.85
587400 MASTER LEASE	323,304.12	26,942.01	323,304.12	100.00		
Major Account 580000 Total	622,637.97	26,942.01	323,304.12	51.92	0.00	299,333.85
BUDGETED EXPENDITURES TOTAL	622,637.97	26,942.01	323,304.12	51.92	0.00	299,333.85
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	622,637.97	26,942.01	323,304.12	51.92		299,333.85
BUDGETED EXPENDITURES TOTAL	622,637.97	26,942.01	323,304.12	51.92	0.00	299,333.85

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Agency 065 DEPT OF ADM SERVICES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	275,306.71	17,563.63	214,763.56	78.01		60,543.15
Major Account 580000 Total	275,306.71	17,563.63	214,763.56	78.01	0.00	60,543.15
BUDGETED EXPENDITURES TOTAL	<u>275,306.71</u>	<u>17,563.63</u>	<u>214,763.56</u>	<u>78.01</u>	<u>0.00</u>	<u>60,543.15</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>275,306.71</u>	<u>17,563.63</u>	<u>214,763.56</u>	<u>78.01</u>		<u>60,543.15</u>
BUDGETED EXPENDITURES TOTAL	<u>275,306.71</u>	<u>17,563.63</u>	<u>214,763.56</u>	<u>78.01</u>	<u>0.00</u>	<u>60,543.15</u>

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Agency 065 DEPT OF ADM SERVICES
 Program 923 UNL-SEATON HALL-RENO ADD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
580300 LAND	220,000.00		201,455.00	91.57		18,545.00
Major Account 580000 Total	220,000.00	0.00	201,455.00	91.57	0.00	18,545.00
BUDGETED EXPENDITURES TOTAL	<u>220,000.00</u>	<u>0.00</u>	<u>201,455.00</u>	<u>91.57</u>	<u>0.00</u>	<u>18,545.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>220,000.00</u>		<u>201,455.00</u>	<u>91.57</u>		<u>18,545.00</u>
BUDGETED EXPENDITURES TOTAL	<u>220,000.00</u>	<u>0.00</u>	<u>201,455.00</u>	<u>91.57</u>	<u>0.00</u>	<u>18,545.00</u>

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Agency 065 DEPT OF ADM SERVICES
Program 932 UNL-ANIMAL SCI RENOV-VET MED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	127.00		1,486.53	1170.50		1,359.53-
Major Account 520000 Total	127.00	0.00	1,486.53	1170.50	0.00	1,359.53-
580000 CAPITAL OUTLAY						
587500 IMPROVEMENTS TO BUILDINGS-ML	116,105.14		21,482.66	18.50		94,622.48
Major Account 580000 Total	116,105.14	0.00	21,482.66	18.50	0.00	94,622.48
BUDGETED EXPENDITURES TOTAL	<u>116,232.14</u>	<u>0.00</u>	<u>22,969.19</u>	<u>19.76</u>	<u>0.00</u>	<u>93,262.95</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND	<u>116,232.14</u>		<u>22,969.19</u>	<u>19.76</u>		<u>93,262.95</u>
BUDGETED EXPENDITURES TOTAL	<u>116,232.14</u>	<u>0.00</u>	<u>22,969.19</u>	<u>19.76</u>	<u>0.00</u>	<u>93,262.95</u>

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Agency 065 DEPT OF ADM SERVICES
 Program 938 WSC-RAMSEY THE 1

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1.63-	17.77-	0.00		17.77
Major Account 480000 Total	0.00	1.63-	17.77-	0.00	0.00	17.77
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1.63-</u>	<u>17.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>17.77</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1.63-	17.77-	0.00		17.77
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1.63-</u>	<u>17.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>17.77</u>

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Agency 065 DEPT OF ADM SERVICES
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
541100 ACCTG & AUDITING SERVICES			325.00	0.00		325.00-
542500 ENG & ARCH SERVICES		44,405.99	294,566.36	0.00		294,566.36-
Major Account 520000 Total	0.00	44,405.99	294,891.36	0.00	0.00	294,891.36-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,505.97	1,505.97	0.00		1,505.97-
572100 COMMERCIAL TRANSPORTATIO		25.00	25.00	0.00		25.00-
Major Account 570000 Total	0.00	1,530.97	1,530.97	0.00	0.00	1,530.97-
580000 CAPITAL OUTLAY						
587500 IMPROVEMENTS TO BUILDINGS-ML		223,006.00	2,636,547.80	0.00		2,636,547.80-
Major Account 580000 Total	0.00	223,006.00	2,636,547.80	0.00	0.00	2,636,547.80-
BUDGETED EXPENDITURES TOTAL	0.00	268,942.96	2,932,970.13	0.00	0.00	2,932,970.13-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND		268,942.96	2,932,970.13	0.00		2,932,970.13-
BUDGETED EXPENDITURES TOTAL	0.00	268,942.96	2,932,970.13	0.00	0.00	2,932,970.13-

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Agency 065 DEPT OF ADM SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	763,605.95-	9,163,271.40-	0.00	0.00	9,163,271.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		170,450.01-	1,663,524.69-	0.00		1,663,524.69
483201 BUILDING RENEWAL ASSESSMENT		4,427.50-	11,509,072.24-	0.00		11,509,072.24
Major Account 480000 Total	0.00	174,877.51-	13,172,596.93-	0.00	0.00	13,172,596.93
BUDGETED REVENUE TOTAL	0.00	938,483.46-	22,335,868.33-	0.00	0.00	22,335,868.33
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		938,483.46-	22,335,868.33-	0.00		22,335,868.33
BUDGETED REVENUE TOTAL	0.00	938,483.46-	22,335,868.33-	0.00	0.00	22,335,868.33

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Agency 065 DEPT OF ADM SERVICES
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		14,824.60	270,892.99	0.00		270,892.99-
526102 ADA REP/IMPROVEMENTS			2,795.87	0.00		2,795.87-
542500 ENG & ARCH SERVICES		10,670.89	32,865.76	0.00		32,865.76-
Major Account 520000 Total	0.00	25,495.49	306,554.62	0.00	0.00	306,554.62-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>25,495.49</u>	<u>306,554.62</u>	<u>0.00</u>	<u>0.00</u>	<u>306,554.62-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		25,495.49	306,554.62	0.00		306,554.62-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>25,495.49</u>	<u>306,554.62</u>	<u>0.00</u>	<u>0.00</u>	<u>306,554.62-</u>

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Agency 065 DEPT OF ADM SERVICES
Program 942 LEVEL 4 HOUSING-KEARNEY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		26,993.97	669,386.02	0.00		669,386.02-
526103 FIRE/LIFE SAFETY		16,136.10	291,046.93	0.00		291,046.93-
542500 ENG & ARCH SERVICES		8,558.34	60,454.60	0.00		60,454.60-
554900 OTHER CONTRACTUAL SERVICES		2,133.00	2,133.00	0.00		2,133.00-
Major Account 520000 Total	0.00	53,821.41	1,023,020.55	0.00	0.00	1,023,020.55-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>53,821.41</u>	<u>1,023,020.55</u>	<u>0.00</u>	<u>0.00</u>	<u>1,023,020.55-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		53,821.41	1,023,020.55	0.00		1,023,020.55-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>53,821.41</u>	<u>1,023,020.55</u>	<u>0.00</u>	<u>0.00</u>	<u>1,023,020.55-</u>

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Agency 065 DEPT OF ADM SERVICES
Program 945 UNMC-EMILY ST PARK STRU

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		58,064.52	254,674.59	0.00		254,674.59-
526103 FIRE/LIFE SAFETY			50,463.30	0.00		50,463.30-
542500 ENG & ARCH SERVICES		451.97	45,493.31	0.00		45,493.31-
Major Account 520000 Total	0.00	58,516.49	350,631.20	0.00	0.00	350,631.20-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>58,516.49</u>	<u>350,631.20</u>	<u>0.00</u>	<u>0.00</u>	<u>350,631.20-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		58,516.49	350,631.20	0.00		350,631.20-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>58,516.49</u>	<u>350,631.20</u>	<u>0.00</u>	<u>0.00</u>	<u>350,631.20-</u>

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Agency 065 DEPT OF ADM SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,253.59	36,633.16	0.00		36,633.16-
Major Account 520000 Total	0.00	1,253.59	36,633.16	0.00	0.00	36,633.16-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,253.59</u>	<u>36,633.16</u>	<u>0.00</u>	<u>0.00</u>	<u>36,633.16-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		1,253.59	36,633.16	0.00		36,633.16-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,253.59</u>	<u>36,633.16</u>	<u>0.00</u>	<u>0.00</u>	<u>36,633.16-</u>

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Agency 065 DEPT OF ADM SERVICES
 Program 947 UNMC-HBM CTR HUM GEN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		161,905.27	2,295,786.82	0.00		2,295,786.82-
526102 ADA REP/IMPROVEMENTS			16,567.67	0.00		16,567.67-
526103 FIRE/LIFE SAFETY		73,989.00	925,058.17	0.00		925,058.17-
542500 ENG & ARCH SERVICES		48,336.49	442,941.01	0.00		442,941.01-
Major Account 520000 Total	0.00	284,230.76	3,680,353.67	0.00	0.00	3,680,353.67-
BUDGETED EXPENDITURES TOTAL	0.00	284,230.76	3,680,353.67	0.00	0.00	3,680,353.67-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		284,230.76	3,680,353.67	0.00		3,680,353.67-
BUDGETED EXPENDITURES TOTAL	0.00	284,230.76	3,680,353.67	0.00	0.00	3,680,353.67-

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Agency 065 DEPT OF ADM SERVICES
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			122,997.58	0.00		122,997.58-
526103 FIRE/LIFE SAFETY			4,040.00	0.00		4,040.00-
Major Account 520000 Total	0.00	0.00	127,037.58	0.00	0.00	127,037.58-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>127,037.58</u>	<u>0.00</u>	<u>0.00</u>	<u>127,037.58-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			127,037.58	0.00		127,037.58-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>127,037.58</u>	<u>0.00</u>	<u>0.00</u>	<u>127,037.58-</u>

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Agency 065 DEPT OF ADM SERVICES
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		67,467.60	1,687,537.72	0.00		1,687,537.72-
526102 ADA REP/IMPROVEMENTS		165,907.25	578,792.76	0.00		578,792.76-
526103 FIRE/LIFE SAFETY		54,150.10	140,068.43	0.00		140,068.43-
542500 ENG & ARCH SERVICES		17,348.69	209,756.26	0.00		209,756.26-
554900 OTHER CONTRACTUAL SERVICES			321.00	0.00		321.00-
Major Account 520000 Total	0.00	304,873.64	2,616,476.17	0.00	0.00	2,616,476.17-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>304,873.64</u>	<u>2,616,476.17</u>	<u>0.00</u>	<u>0.00</u>	<u>2,616,476.17-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		304,873.64	2,616,476.17	0.00		2,616,476.17-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>304,873.64</u>	<u>2,616,476.17</u>	<u>0.00</u>	<u>0.00</u>	<u>2,616,476.17-</u>

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Agency 065 DEPT OF ADM SERVICES
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			23,826.79	0.00		23,826.79-
542500 ENG & ARCH SERVICES			8,000.00	0.00		8,000.00-
Major Account 520000 Total	0.00	0.00	31,826.79	0.00	0.00	31,826.79-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>31,826.79</u>	<u>0.00</u>	<u>0.00</u>	<u>31,826.79-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			31,826.79	0.00		31,826.79-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>31,826.79</u>	<u>0.00</u>	<u>0.00</u>	<u>31,826.79-</u>

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Agency 065 DEPT OF ADM SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		30,402.26	348,010.07	0.00		348,010.07-
526102 ADA REP/IMPROVEMENTS		4,712.00	28,632.00	0.00		28,632.00-
526103 FIRE/LIFE SAFETY		32,680.00	663,243.93	0.00		663,243.93-
542500 ENG & ARCH SERVICES			38,839.14	0.00		38,839.14-
Major Account 520000 Total	0.00	67,794.26	1,078,725.14	0.00	0.00	1,078,725.14-
BUDGETED EXPENDITURES TOTAL	0.00	67,794.26	1,078,725.14	0.00	0.00	1,078,725.14-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		67,794.26	1,078,725.14	0.00		1,078,725.14-
BUDGETED EXPENDITURES TOTAL	0.00	67,794.26	1,078,725.14	0.00	0.00	1,078,725.14-

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Agency 065 DEPT OF ADM SERVICES
Program 952 UNMC-CHILL&COOL-LIED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			47,808.80	0.00		47,808.80-
526102 ADA REP/IMPROVEMENTS			30,000.00	0.00		30,000.00-
526103 FIRE/LIFE SAFETY			213,262.32	0.00		213,262.32-
542500 ENG & ARCH SERVICES			3,594.00	0.00		3,594.00-
Major Account 520000 Total	0.00	0.00	294,665.12	0.00	0.00	294,665.12-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>294,665.12</u>	<u>0.00</u>	<u>0.00</u>	<u>294,665.12-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			294,665.12	0.00		294,665.12-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>294,665.12</u>	<u>0.00</u>	<u>0.00</u>	<u>294,665.12-</u>

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Agency 065 DEPT OF ADM SERVICES
Program 953 UNMC-LB 309

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		124,471.81	704,456.68	0.00		704,456.68-
526103 FIRE/LIFE SAFETY			129,015.68	0.00		129,015.68-
542500 ENG & ARCH SERVICES		3,584.00	61,347.28	0.00		61,347.28-
554900 OTHER CONTRACTUAL SERVICES			1,496.48	0.00		1,496.48-
Major Account 520000 Total	0.00	128,055.81	896,316.12	0.00	0.00	896,316.12-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>128,055.81</u>	<u>896,316.12</u>	<u>0.00</u>	<u>0.00</u>	<u>896,316.12-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		128,055.81	896,316.12	0.00		896,316.12-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>128,055.81</u>	<u>896,316.12</u>	<u>0.00</u>	<u>0.00</u>	<u>896,316.12-</u>

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Agency 065 DEPT OF ADM SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			2.07	0.00		2.07-
521300 FREIGHT EXPENSE			5.00	0.00		5.00-
522200 CONFERENCE REGISTRATION		600.00	59,959.25	0.00		59,959.25-
534600 ED & RECREATIONAL SUP EX			195.00	0.00		195.00-
547100 EDUCATIONAL SERVICES			49,475.00	0.00		49,475.00-
554900 OTHER CONTRACTUAL SERVICES		3,383.36	84,077.29	0.00		84,077.29-
Major Account 520000 Total	0.00	3,983.36	193,713.61	0.00	0.00	193,713.61-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,353.66	0.00		1,353.66-
572100 COMMERCIAL TRANSPORTATIO			814.40	0.00		814.40-
575100 MISC TRAVEL EXPENSE			30.00	0.00		30.00-
Major Account 570000 Total	0.00	0.00	2,198.06	0.00	0.00	2,198.06-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,983.36</u>	<u>195,911.67</u>	<u>0.00</u>	<u>0.00</u>	<u>195,911.67-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		3,983.36	195,911.67	0.00		195,911.67-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,983.36</u>	<u>195,911.67</u>	<u>0.00</u>	<u>0.00</u>	<u>195,911.67-</u>

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Agency 065 DEPT OF ADM SERVICES
Program 969 STATE REC AREA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			7,006.85	0.00		7,006.85-
Major Account 520000 Total	0.00	0.00	7,006.85	0.00	0.00	7,006.85-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7,006.85</u>	<u>0.00</u>	<u>0.00</u>	<u>7,006.85-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			7,006.85	0.00		7,006.85-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7,006.85</u>	<u>0.00</u>	<u>0.00</u>	<u>7,006.85-</u>

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Agency 065 DEPT OF ADM SERVICES
Program 970 UNMC-RCE II

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,920.00	3,920.00	0.00		3,920.00-
Major Account 520000 Total	0.00	3,920.00	3,920.00	0.00	0.00	3,920.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,920.00</u>	<u>3,920.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,920.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		<u>3,920.00</u>	<u>3,920.00</u>	<u>0.00</u>		<u>3,920.00-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,920.00</u>	<u>3,920.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,920.00-</u>

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Agency 065 DEPT OF ADM SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			381.00	0.00		381.00-
542500 ENG & ARCH SERVICES		2,880.00	18,060.00	0.00		18,060.00-
Major Account 520000 Total	0.00	2,880.00	18,441.00	0.00	0.00	18,441.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,880.00</u>	<u>18,441.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,441.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		2,880.00	18,441.00	0.00		18,441.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,880.00</u>	<u>18,441.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,441.00-</u>

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Agency 065 DEPT OF ADM SERVICES
Program 973 FISH PRODUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			25,662.25	0.00		25,662.25-
Major Account 520000 Total	0.00	0.00	25,662.25	0.00	0.00	25,662.25-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>25,662.25</u>	<u>0.00</u>	<u>0.00</u>	<u>25,662.25-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			25,662.25	0.00		25,662.25-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>25,662.25</u>	<u>0.00</u>	<u>0.00</u>	<u>25,662.25-</u>

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Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	15,000.00	1,250.00	14,800.00	98.67		200.00
511600 PER DIEM PAYMENTS	2,500.00	650.00	2,150.00	86.00		350.00
Personal Services Subtotal	17,500.00	1,900.00	16,950.00	96.86	0.00	550.00
515100 RETIREMENT PLANS EXPENSE	1,200.00	84.44	1,001.56	83.46		198.44
515200 OASDI EXPENSE	1,400.00	130.06	1,269.92	90.71		130.08
515400 LIFE & ACCIDENT INS EXP	50.00	1.40	16.80	33.60		33.20
516500 WORKERS COMP PREMIUMS	200.00		168.00	84.00		32.00
Major Account 510000 Total	20,350.00	2,115.90	19,406.28	95.36	0.00	943.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,200.00	.35	538.92	44.91		661.08
521200 COM EXPENSE - VOICE/DATA	1,000.00	173.46	749.37	74.94		250.63
521290 COM EXPENSE - DATA ONLY	1,000.00	49.90	435.38	43.54		564.62
521400 DATA PROCESSING EXPENSE	750.00		1,141.90	152.25		391.90-
521500 PUBLICATION & PRINT EXP	1,550.00		766.78	49.47		783.22
521900 AWARDS EXPENSE	50.00		27.60	55.20		22.40
522100 DUES & SUBSCRIPTION EXP	300.00	315.00	315.00	105.00		15.00-
522200 CONFERENCE REGISTRATION	200.00		260.00	130.00		60.00-
524600 RENT EXPENSE-BUILDINGS	3,050.00	216.75	2,601.00	85.28		449.00
527100 REP & MAINT-OFFICE EQUIP	1,350.00			0.00		1,350.00
531100 OFFICE SUPPLIES EXPENSE	1,750.00		914.88	52.28		835.12
539200 DEBT SERVICE EXPENSE	400.00			0.00		400.00
541100 ACCTG & AUDITING SERVICES	955.00		1,335.49	139.84		380.49-
555200 SOFTWARE - NEW PURCHASES	200.00		44.22	22.11		155.78
559100 OTHER OPERATING EXP	250.00	3.00	12.84	5.14		237.16
Major Account 520000 Total	14,005.00	758.46	9,143.38	65.29	0.00	4,861.62
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,800.00		995.70	55.32		804.30
571900 MEALS-ONE DAY TRAVEL	250.00		94.46	37.78		155.54
574500 PERSONAL VEHICLE MILEAGE	2,600.00	343.58	1,868.10	71.85		731.90
575100 MISC TRAVEL EXPENSE	50.00		36.00	72.00		14.00

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Program 058 ENF STDS ABSTRACT

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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	4,700.00	343.58	2,994.26	63.71	0.00	1,705.74
BUDGETED EXPENDITURES TOTAL	39,055.00	3,217.94	31,543.92	80.77	0.00	7,511.08
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	39,055.00	3,217.94	31,543.92	80.77		7,511.08
BUDGETED EXPENDITURES TOTAL	39,055.00	3,217.94	31,543.92	80.77	0.00	7,511.08
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475101 COA APPLICATIONS	1,000.00-		600.00-	60.00		400.00-
475102 COA RENEWALS	17,000.00-		33,900.00-	199.41		16,900.00-
475105 RA APPLICATIONS	500.00-	200.00-	1,000.00-	200.00		500.00
475106 RA EXAM FEES	500.00-	200.00-	650.00-	130.00		150.00
475107 RA RENEWALS	10,600.00-		27,540.00-	259.81		16,940.00
475108 RA DUPLICATES	250.00-		700.00-	280.00		450.00
475110 MISCELLANEOUS	100.00-		360.00-	360.00		260.00
Major Account 470000 Total	29,950.00-	400.00-	64,750.00-	216.19	0.00	34,800.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,400.00-	383.82-	2,847.71-	118.65		447.71
Major Account 480000 Total	2,400.00-	383.82-	2,847.71-	118.65	0.00	447.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			59.85-	0.00		59.85
Major Account 490000 Total	0.00	0.00	59.85-	0.00	0.00	59.85
BUDGETED REVENUE TOTAL	32,350.00-	783.82-	67,657.56-	209.14	0.00	35,307.56
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	32,350.00-	783.82-	67,657.56-	209.14		35,307.56

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Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>32,350.00-</u>	<u>783.82-</u>	<u>67,657.56-</u>	<u>209.14</u>	<u>0.00</u>	<u>35,307.56</u>

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Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,089,320.00	85,673.20	985,452.55	90.46		103,867.45
511300 OVERTIME PAYMENTS	1,750.00	203.90	2,490.84	142.33		740.84-
511600 PER DIEM PAYMENTS	5,500.00	250.00	3,200.00	58.18		2,300.00
511700 EMPLOYEE BONUSES	7,600.00		4,100.00	53.95		3,500.00
511800 COMPENSATORY TIME PAID	2,000.00	309.17	3,191.04	159.55		1,191.04-
512100 VACATION LEAVE EXPENSE	68,600.00	5,206.17	75,670.52	110.31		7,070.52-
512200 SICK LEAVE EXPENSE	35,600.00	2,675.96	50,718.09	142.47		15,118.09-
512300 HOLIDAY LEAVE EXPENSE	61,900.00	4,566.81	53,868.96	87.03		8,031.04
512500 FUNERAL LEAVE EXPENSE		906.25	3,495.21	0.00		3,495.21-
Personal Services Subtotal	1,272,270.00	99,791.46	1,182,187.21	92.92	0.00	90,082.79
515100 RETIREMENT PLANS EXPENSE	89,268.00	5,958.42	75,173.17	84.21		14,094.83
515200 OASDI EXPENSE	96,040.00	6,878.44	81,728.66	85.10		14,311.34
515400 LIFE & ACCIDENT INS EXP	797.00	42.70	543.90	68.24		253.10
515500 HEALTH INSURANCE EXPENSE	228,470.00	20,539.44	234,690.98	102.72		6,220.98-
516200 TUITION ASSISTANCE	5,000.00		299.25	5.99		4,700.75
516300 EMPLOYEE ASSISTANCE PRO	490.00		498.75	101.79		8.75-
516500 WORKERS COMP PREMIUMS	5,250.00		13,494.00	257.03		8,244.00-
Major Account 510000 Total	1,697,585.00	133,210.46	1,588,615.92	93.58	0.00	108,969.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	35,144.87	701.17	26,649.67	75.83		8,495.20
521200 COM EXPENSE - VOICE/DATA	43,681.46	2,874.90	31,596.57	72.33		12,084.89
521300 FREIGHT EXPENSE			16.50	0.00		16.50-
521400 DATA PROCESSING EXPENSE	17,063.21	1,159.32	13,221.70	77.49		3,841.51
521500 PUBLICATION & PRINT EXP	22,713.05	1,150.70	15,733.24	69.27		6,979.81
521900 AWARDS EXPENSE			73.44	0.00		73.44-
522100 DUES & SUBSCRIPTION EXP	10,489.10	713.25	9,612.81	91.65		876.29
522200 CONFERENCE REGISTRATION	18,250.00	40.00	1,301.00	7.13		16,949.00
524600 RENT EXPENSE-BUILDINGS	75,335.00	5,768.11	76,647.32	101.74		1,312.32-
524900 RENT EXP-DEPR SURCHARGE	18,398.00		18,397.60	100.00		.40
525100 RENT EXP-OFFICE EQUIP			198.00	0.00		198.00-
527100 REP & MAINT-OFFICE EQUIP	3,200.00	225.00	2,205.50	68.92		994.50
527500 REP & MAINT-COMM EQUIP			89.00	0.00		89.00-

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Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	32,339.15	1,805.50	21,404.91	66.19		10,934.24
532100 NON-CAPITALIZED EQUIP PU	5,391.04		5,168.04	95.86		223.00
533900 FOOD EXPENSE	2,086.78	201.13-	6,642.22	318.30		4,555.44-
538100 VEHICLE & EQUIP SUP EXP	10.01		41.63	415.88		31.62-
541100 ACCTG & AUDITING SERVICES	5,654.00		5,895.69	104.27		241.69-
541500 LEGAL SERVICES EXPENSE	42,081.25	772.50	38,771.25	92.13		3,310.00
541700 LEGAL RELATED EXPENSE	2,591.17	106.60	11,569.27	446.49		8,978.10-
542100 SOS TEMP SERV - PERSONNEL	162.19		553.98	341.56		391.79-
547100 EDUCATIONAL SERVICES			18,500.00	0.00		18,500.00-
554900 OTHER CONTRACTUAL SERVICES	33,000.00	2,256.00	22,347.50	67.72		10,652.50
555100 DATA PROC SOFTW LIC FEE	1,000.00			0.00		1,000.00
555200 SOFTWARE - NEW PURCHASES	1,000.00		19.95	2.00		980.05
556100 INSURANCE EXPENSE	200.00		95.81	47.91		104.19
556300 SURETY & NOTARY BONDS	80.00		80.00	100.00		
559100 OTHER OPERATING EXP	12,706.08	100.30	7,106.00	55.93		5,600.08
559110 OTHER-RECORD SVCS	158.73	153.55	1,774.89	1118.18		1,616.16-
559120 OTHER-INTERP SERVICES		180.50	2,387.81	0.00		2,387.81-
Major Account 520000 Total	382,735.09	17,806.27	338,101.30	88.34	0.00	44,633.79
560000 DEPRECIATION EXPENSES						
560000 DEPRECIATION EXPENSE	40.00			0.00		40.00
Major Account 560000 Total	40.00	0.00	0.00	0.00	0.00	40.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,714.24	1,993.74	10,046.75	103.42		332.51-
571800 TAXABLE TRAVEL EXPENSES	1,500.00			0.00		1,500.00
571900 MEALS-ONE DAY TRAVEL		8.12	24.67	0.00		24.67-
572100 COMMERCIAL TRANSPORTATIO	12,250.00	2,506.81	10,481.52	85.56		1,768.48
573100 STATE-OWNED TRANSPORTAION	6,594.94	368.49	5,731.20	86.90		863.74
574500 PERSONAL VEHICLE MILEAGE	10,827.34	2,165.25	15,180.39	140.20		4,353.05-
575100 MISC TRAVEL EXPENSE	1,100.00	85.95	339.20	30.84		760.80
Major Account 570000 Total	41,986.52	7,128.36	41,803.73	99.56	0.00	182.79
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	293.16		293.16	100.00		
583300 COMPUTER HARDWARE EQUIPMENT	30,000.00		3,555.00	11.85		26,445.00

STATE OF NEBRASKA
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Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	30,293.16	0.00	3,848.16	12.70	0.00	26,445.00
BUDGETED EXPENDITURES TOTAL	<u>2,152,639.77</u>	<u>158,145.09</u>	<u>1,972,369.11</u>	<u>91.63</u>	<u>0.00</u>	<u>180,270.66</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,270,796.92	53,132.24	1,261,645.54	99.28		9,151.38
4 FEDERAL FUNDS	881,842.85	105,012.85	710,723.57	80.60		171,119.28
BUDGETED EXPENDITURES TOTAL	<u>2,152,639.77</u>	<u>158,145.09</u>	<u>1,972,369.11</u>	<u>91.63</u>	<u>0.00</u>	<u>180,270.66</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	700,000.00	1,500.00-	356,891.00-	50.98-		1,056,891.00
Major Account 460000 Total	700,000.00	1,500.00-	356,891.00-	50.98-	0.00	1,056,891.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		160.00-	441.90-	0.00		441.90
Major Account 470000 Total	0.00	160.00-	441.90-	0.00	0.00	441.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,582.81-	30,301.00-	0.00		30,301.00
Major Account 480000 Total	0.00	2,582.81-	30,301.00-	0.00	0.00	30,301.00
BUDGETED REVENUE TOTAL	<u>700,000.00</u>	<u>4,242.81-</u>	<u>387,633.90-</u>	<u>55.38-</u>	<u>0.00</u>	<u>1,087,633.90</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		160.00-	441.90-	0.00		441.90
4 FEDERAL FUNDS	700,000.00	4,082.81-	387,192.00-	55.31-		1,087,192.00
BUDGETED REVENUE TOTAL	<u>700,000.00</u>	<u>4,242.81-</u>	<u>387,633.90-</u>	<u>55.38-</u>	<u>0.00</u>	<u>1,087,633.90</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2005
As of 06/30/06

Agency 068 MEXICAN/AMERICAN COMM
Program 537 MEXICAN AM COMM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	109,684.75	5,428.28	67,908.63	61.91		41,776.12
511200 TEMPORARY SALARIES-WAGE			4,243.04	0.00		4,243.04-
511600 PER DIEM PAYMENTS	1,800.00		805.00	44.72		995.00
512100 VACATION LEAVE EXPENSE		224.72	5,814.34	0.00		5,814.34-
512200 SICK LEAVE EXPENSE		177.57	5,076.43	0.00		5,076.43-
512300 HOLIDAY LEAVE EXPENSE		306.87	3,087.36	0.00		3,087.36-
Personal Services Subtotal	111,484.75	6,137.44	86,934.80	77.98	0.00	24,549.95
515100 RETIREMENT PLANS EXPENSE	7,500.00	454.35	5,811.52	77.49		1,688.48
515200 OASDI EXPENSE	7,650.00	420.59	6,122.96	80.04		1,527.04
515400 LIFE & ACCIDENT INS EXP	50.00	2.80	37.80	75.60		12.20
515500 HEALTH INSURANCE EXPENSE	12,000.00	1,299.20	16,749.24	139.58		4,749.24-
516300 EMPLOYEE ASSISTANCE PRO	45.00		42.75	95.00		2.25
516500 WORKERS COMP PREMIUMS	340.00		923.00	271.47		583.00-
Major Account 510000 Total	139,069.75	8,314.38	116,622.07	83.86	0.00	22,447.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,149.21	1,000.35	3,722.43	45.68		4,426.78
521200 COM EXPENSE - VOICE/DATA	4,106.55	661.47	4,245.87	103.39		139.32-
521400 DATA PROCESSING EXPENSE	1,272.00		382.00	30.03		890.00
521500 PUBLICATION & PRINT EXP	13,883.15	444.97	8,984.45	64.71		4,898.70
521900 AWARDS EXPENSE	100.00		40.80	40.80		59.20
522100 DUES & SUBSCRIPTION EXP	600.00		692.40	115.40		92.40-
522200 CONFERENCE REGISTRATION	1,800.00		2,290.00	127.22		490.00-
524600 RENT EXPENSE-BUILDINGS			100.00	0.00		100.00-
527100 REP & MAINT-OFFICE EQUIP	150.00		220.00	146.67		70.00-
531100 OFFICE SUPPLIES EXPENSE	5,406.64	30.00	3,542.27	65.52		1,864.37
532100 NON-CAPITALIZED EQUIP PU	872.00		2,347.35	269.19		1,475.35-
533900 FOOD EXPENSE	600.00		439.88	73.31		160.12
541100 ACCTG & AUDITING SERVICES	2,066.00	35.00	2,288.88	110.79		222.88-
542100 SOS TEMP SERV - PERSONNEL	149.46	3,181.29	7,538.25	5043.66		7,388.79-
554900 OTHER CONTRACTUAL SERVICES	2,924.55		1,390.29	47.54		1,534.26
556100 INSURANCE EXPENSE	67.00			0.00		67.00
559100 OTHER OPERATING EXP			342.68	0.00		342.68-

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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	42,146.56	5,353.08	38,567.55	91.51	0.00	3,579.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,200.00		6,479.42	70.43		2,720.58
572100 COMMERCIAL TRANSPORTATIO	2,000.00		1,656.99	82.85		343.01
573100 STATE-OWNED TRANSPORTAION	863.68		284.82	32.98		578.86
574500 PERSONAL VEHICLE MILEAGE	6,800.00		6,114.50	89.92		685.50
574700 VOLUNTEER TRAVEL EXPENSES	100.00			0.00		100.00
575100 MISC TRAVEL EXPENSE	600.00		387.25	64.54		212.75
Major Account 570000 Total	19,563.68	0.00	14,922.98	76.28	0.00	4,640.70
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,090.35		2,904.64	138.95		814.29-
587400 MASTER LEASE	1,000.00			0.00		1,000.00
Major Account 580000 Total	3,090.35	0.00	2,904.64	93.99	0.00	185.71
BUDGETED EXPENDITURES TOTAL	<u>203,870.34</u>	<u>13,667.46</u>	<u>173,017.24</u>	<u>84.87</u>	<u>0.00</u>	<u>30,853.10</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>202,870.34</u>	<u>13,667.46</u>	<u>173,017.24</u>	<u>85.28</u>		<u>29,853.10</u>
2 CASH FUNDS	<u>1,000.00</u>			<u>0.00</u>		<u>1,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>203,870.34</u>	<u>13,667.46</u>	<u>173,017.24</u>	<u>84.87</u>	<u>0.00</u>	<u>30,853.10</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12.98-	141.68-	0.00		141.68
Major Account 480000 Total	0.00	12.98-	141.68-	0.00	0.00	141.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			330.57-	0.00		330.57
Major Account 490000 Total	0.00	0.00	330.57-	0.00	0.00	330.57

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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	0.00	12.98-	472.25-	0.00	0.00	472.25
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			330.57-	0.00		330.57
2 CASH FUNDS		12.98-	141.68-	0.00		141.68
BUDGETED REVENUE TOTAL	0.00	12.98-	472.25-	0.00	0.00	472.25

Agency 069 NEBR ARTS COUNCIL
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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	409,557.00	26,189.61	328,111.03	80.11		81,445.97
511800 COMPENSATORY TIME PAID	720.00	917.45	7,854.95	1090.97		7,134.95-
512100 VACATION LEAVE EXPENSE	4,475.00	1,087.11	25,054.38	559.87		20,579.38-
512200 SICK LEAVE EXPENSE	659.00	226.54	5,005.84	759.61		4,346.84-
512300 HOLIDAY LEAVE EXPENSE	1,438.00	1,495.50	16,609.30	1155.03		15,171.30-
512500 FUNERAL LEAVE EXPENSE			1,562.79	0.00		1,562.79-
Personal Services Subtotal	416,849.00	29,916.21	384,198.29	92.17	0.00	32,650.71
515100 RETIREMENT PLANS EXPENSE	28,143.00	1,930.11	24,392.55	86.67		3,750.45
515200 OASDI EXPENSE	31,570.00	2,083.56	27,226.07	86.24		4,343.93
515400 LIFE & ACCIDENT INS EXP	182.00	13.50	158.30	86.98		23.70
515500 HEALTH INSURANCE EXPENSE	44,055.00	4,801.42	50,475.69	114.57		6,420.69-
516200 TUITION ASSISTANCE	1,500.00		1,545.50	103.03		45.50-
516300 EMPLOYEE ASSISTANCE PRO	135.00		128.25	95.00		6.75
516400 UNEMPLOYM COMP INS EXP	280.00		334.19	119.35		54.19-
516500 WORKERS COMP PREMIUMS	2,626.00		3,845.00	146.42		1,219.00-
519100 OTHER PERSONAL SERV EXP			113.00	0.00		113.00-
Major Account 510000 Total	525,340.00	38,744.80	492,416.84	93.73	0.00	32,923.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,229.00	496.18	4,890.18	52.99		4,338.82
521109 POSTAGE-UNO	1,000.00			0.00		1,000.00
521200 COM EXPENSE - VOICE/DATA	19,402.00	1,200.69	11,577.27	59.67		7,824.73
521400 DATA PROCESSING EXPENSE	500.00	76.50	1,141.50	228.30		641.50-
521500 PUBLICATION & PRINT EXP	18,276.00	242.96	7,071.78	38.69		11,204.22
521991 DATA PROCESSING	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXP	13,775.00	766.91	13,932.31	101.14		157.31-
522200 CONFERENCE REGISTRATION	5,111.00	255.00	2,169.25	42.44		2,941.75
522900 EMPLOYEE PARKING EXP	60.00	5.00	55.00	91.67		5.00
524600 RENT EXPENSE-BUILDINGS	69,676.00	5,801.25	69,620.00	99.92		56.00
531100 OFFICE SUPPLIES EXPENSE	6,500.00	629.98	5,440.74	83.70		1,059.26
532100 NON-CAPITALIZED EQUIP PU	2,250.00	611.61	5,365.56	238.47		3,115.56-
533900 FOOD EXPENSE	650.00	491.95	851.79	131.04		201.79-
538100 VEHICLE & EQUIP SUP EXP	150.00			0.00		150.00

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541100 ACCTG & AUDITING SERVICES	8,541.00		8,560.83	100.23		19.83-
543100 IT CONSULTING-APPLICATIONS			10,000.00	0.00		10,000.00-
543300 IT CONSULTING-OTHER			403.85	0.00		403.85-
543500 MGT CONSULTANT SERVICES	14,441.00	382.50	23,554.70	163.11		9,113.70-
554900 OTHER CONTRACTUAL SERVICES	21,432.00	75.00	16,893.00	78.82		4,539.00
555200 SOFTWARE - NEW PURCHASES	12,500.00		4,379.87	35.04		8,120.13
556100 INSURANCE EXPENSE	134.00		103.28	77.07		30.72
Major Account 520000 Total	204,127.00	11,035.53	186,010.91	91.13	0.00	18,116.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,240.00	650.47	3,562.45	38.55		5,677.55
571900 MEALS-ONE DAY TRAVEL			267.62	0.00		267.62-
572100 COMMERCIAL TRANSPORTATIO	5,905.00	487.41	3,418.98	57.90		2,486.02
573100 STATE-OWNED TRANSPORTAION	4,289.00	500.93	2,545.41	59.35		1,743.59
574500 PERSONAL VEHICLE MILEAGE	5,511.00	856.43	4,823.37	87.52		687.63
574501 STAFF MILEAGE REIMBURSEMENT	1,000.00			0.00		1,000.00
574700 VOLUNTEER TRAVEL EXPENSES	6,051.00	2,736.07	4,516.50	74.64		1,534.50
575100 MISC TRAVEL EXPENSE	700.00	53.65	227.78	32.54		472.22
Major Account 570000 Total	32,696.00	5,284.96	19,362.11	59.22	0.00	13,333.89
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT		41.85-	8,964.44	0.00		8,964.44-
Major Account 580000 Total	0.00	41.85-	8,964.44	0.00	0.00	8,964.44-
BUDGETED EXPENDITURES TOTAL	762,163.00	55,023.44	706,754.30	92.73	0.00	55,408.70
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	555,682.00	39,956.82	540,745.08	97.31		14,936.92
2 CASH FUNDS	10,000.00		14,000.00	140.00		4,000.00-
4 FEDERAL FUNDS	196,481.00	15,066.62	152,009.22	77.37		44,471.78
BUDGETED EXPENDITURES TOTAL	762,163.00	55,023.44	706,754.30	92.73	0.00	55,408.70

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		98,630.00-	148,680.00-	0.00		148,680.00
461700 OP GRANTS - OTHER			15,000.00-	0.00		15,000.00
Major Account 460000 Total	0.00	98,630.00-	163,680.00-	0.00	0.00	163,680.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15.45-	140.41-	0.00		140.41
485600 SEE CHART OF ACCOUNTS				0.00		
486500 MISCELLANEOUS ADJUSTMENT			41.71	0.00		41.71-
Major Account 480000 Total	0.00	15.45-	98.70-	0.00	0.00	98.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		285.80-	640.31-	0.00		640.31
Major Account 490000 Total	0.00	285.80-	640.31-	0.00	0.00	640.31
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>98,931.25-</u>	<u>164,419.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>164,419.01</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		285.80-	99.24-	0.00		99.24
2 CASH FUNDS		15.45-	15,639.77-	0.00		15,639.77
4 FEDERAL FUNDS		98,630.00-	148,680.00-	0.00		148,680.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>98,931.25-</u>	<u>164,419.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>164,419.01</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		91.21-	1,096.71-	0.00		1,096.71
486500 MISCELLANEOUS ADJUSTMENT		174.73-	174.73-	0.00		174.73
Major Account 480000 Total	0.00	265.94-	1,271.44-	0.00	0.00	1,271.44
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>265.94-</u>	<u>1,271.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,271.44</u>
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
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Agency 069 NEBR ARTS COUNCIL
 Program 326 PROMOTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		265.94-	1,271.44-	0.00		1,271.44
UNBUDGETED REVENUE TOTAL	0.00	265.94-	1,271.44-	0.00	0.00	1,271.44

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,170,788.00	88,480.00	1,083,476.00	92.54		87,312.00
593300 SEE CHART OF ACCOUNTS		1,000.00	35,000.00	0.00		35,000.00-
Major Account 590000 Total	1,170,788.00	89,480.00	1,118,476.00	95.53	0.00	52,312.00
BUDGETED EXPENDITURES TOTAL	<u>1,170,788.00</u>	<u>89,480.00</u>	<u>1,118,476.00</u>	<u>95.53</u>	<u>0.00</u>	<u>52,312.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	636,769.00	1,120.00-	629,076.00	98.79		7,693.00
4 FEDERAL FUNDS	534,019.00	90,600.00	489,400.00	91.64		44,619.00
BUDGETED EXPENDITURES TOTAL	<u>1,170,788.00</u>	<u>89,480.00</u>	<u>1,118,476.00</u>	<u>95.53</u>	<u>0.00</u>	<u>52,312.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		98,630.00	472,120.00-	0.00		472,120.00
Major Account 460000 Total	0.00	98,630.00	472,120.00-	0.00	0.00	472,120.00
480000 REVENUE - MISCELLANEOUS						
485600 SEE CHART OF ACCOUNTS			1,000.00-	0.00		1,000.00
486500 MISCELLANEOUS ADJUSTMENT		400.00-	1,536.00-	0.00		1,536.00
Major Account 480000 Total	0.00	400.00-	2,536.00-	0.00	0.00	2,536.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>98,230.00</u>	<u>474,656.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>474,656.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		98,230.00	474,656.00-	0.00		474,656.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>98,230.00</u>	<u>474,656.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>474,656.00</u>

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- Indicates Credit

Agency 069 NEBR ARTS COUNCIL
Program 328 HUMANITIES AID

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	182,863.00		182,863.00	100.00		
Major Account 590000 Total	182,863.00	0.00	182,863.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>182,863.00</u>	<u>0.00</u>	<u>182,863.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>182,863.00</u>		<u>182,863.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>182,863.00</u>	<u>0.00</u>	<u>182,863.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

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Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,500,000.00		480,316.00	32.02		1,019,684.00
Major Account 590000 Total	1,500,000.00	0.00	480,316.00	32.02	0.00	1,019,684.00
BUDGETED EXPENDITURES TOTAL	<u>1,500,000.00</u>	<u>0.00</u>	<u>480,316.00</u>	<u>32.02</u>	<u>0.00</u>	<u>1,019,684.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,500,000.00</u>		<u>480,316.00</u>	<u>32.02</u>		<u>1,019,684.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,500,000.00</u>	<u>0.00</u>	<u>480,316.00</u>	<u>32.02</u>	<u>0.00</u>	<u>1,019,684.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2.64-	1,059.80-	0.00		1,059.80
Major Account 480000 Total	0.00	2.64-	1,059.80-	0.00	0.00	1,059.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			478,868.00-	0.00		478,868.00
Major Account 490000 Total	0.00	0.00	478,868.00-	0.00	0.00	478,868.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2.64-</u>	<u>479,927.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>479,927.80</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2.64-	479,927.80-	0.00		479,927.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2.64-</u>	<u>479,927.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>479,927.80</u>

Agency 070 ST FOSTER CARE REVIEW BD
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,009,015.00	80,564.53	784,111.52	77.71		224,903.48
511200 TEMPORARY SALARIES-WAGE	5,000.00		1,564.99	31.30		3,435.01
511300 OVERTIME PAYMENTS	5,000.00	38.28	2,094.52	41.89		2,905.48
511800 COMPENSATORY TIME PAID		534.49	7,344.94	0.00		7,344.94-
512100 VACATION LEAVE EXPENSE		9,143.92	64,391.30	0.00		64,391.30-
512200 SICK LEAVE EXPENSE		783.82	45,961.19	0.00		45,961.19-
512300 HOLIDAY LEAVE EXPENSE		76.36	38,486.36	0.00		38,486.36-
512500 FUNERAL LEAVE EXPENSE		769.52	2,899.15	0.00		2,899.15-
512600 CIVIL LEAVE EXPENSE			674.93	0.00		674.93-
512700 INJURY LEAVE EXPENSE		178.16	178.16	0.00		178.16-
Personal Services Subtotal	1,019,015.00	92,089.08	947,707.06	93.00	0.00	71,307.94
515100 RETIREMENT PLANS EXPENSE	74,000.00	4,566.18	50,566.97	68.33		23,433.03
515200 OASDI EXPENSE	75,000.00	6,476.83	65,656.20	87.54		9,343.80
515400 LIFE & ACCIDENT INS EXP	468.00	35.29	412.20	88.08		55.80
515500 HEALTH INSURANCE EXPENSE	192,000.00	15,622.90	169,904.32	88.49		22,095.68
516300 EMPLOYEE ASSISTANCE PRO	480.00		407.84	84.97		72.16
516400 UNEMPLOYM COMP INS EXP			3,213.85	0.00		3,213.85-
516500 WORKERS COMP PREMIUMS	14,000.00		13,814.00	98.67		186.00
519100 OTHER PERSONAL SERV EXP		381.26	593.85	0.00		593.85-
Major Account 510000 Total	1,374,963.00	119,171.54	1,252,276.29	91.08	0.00	122,686.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	35,482.86	288.24	25,919.24	73.05		9,563.62
521200 COM EXPENSE - VOICE/DATA	27,156.28	4,979.20	27,608.76	101.67		452.48-
521400 DATA PROCESSING EXPENSE	42,828.47	1,962.09	31,974.81	74.66		10,853.66
521500 PUBLICATION & PRINT EXP	45,129.89	481.62	31,753.16	70.36		13,376.73
521900 AWARDS EXPENSE	750.00		177.00	23.60		573.00
522100 DUES & SUBSCRIPTION EXP	400.00		395.20	98.80		4.80
522200 CONFERENCE REGISTRATION	2,072.00		3,901.00	188.27		1,829.00-
524600 RENT EXPENSE-BUILDINGS	48,000.00	4,037.24	48,183.97	100.38		183.97-
524700 RENT EXP-OTHER REAL PROP			720.00	0.00		720.00-
524900 RENT EXP-DEPR SURCHARGE	9,000.00		7,758.28	86.20		1,241.72
527100 REP & MAINT-OFFICE EQUIP	1,000.00		264.50	26.45		735.50

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Department of Administrative Services
Accounting Division
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Agency 070 ST FOSTER CARE REVIEW BD
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			322.00	0.00		322.00-
531100 OFFICE SUPPLIES EXPENSE	24,170.54	498.07	19,448.36	80.46		4,722.18
532100 NON-CAPITALIZED EQUIP PU			60.00	0.00		60.00-
533900 FOOD EXPENSE	2,645.00		4,838.90	182.95		2,193.90-
539200 DEBT SERVICE EXPENSE	1,300.00		1,269.25	97.63		30.75
541100 ACCTG & AUDITING SERVICES	3,410.00		3,410.24	100.01		.24-
541500 LEGAL SERVICES EXPENSE	17,923.27	90.00	5,693.04	31.76		12,230.23
542100 SOS TEMP SERV - PERSONNEL		3,476.78	32,572.97	0.00		32,572.97-
547100 EDUCATIONAL SERVICES			500.00	0.00		500.00-
554900 OTHER CONTRACTUAL SERVICES	7,187.50	489.60	1,953.10	27.17		5,234.40
555200 SOFTWARE - NEW PURCHASES			534.04	0.00		534.04-
559100 OTHER OPERATING EXP	8,006.54	101.02	5,100.78	63.71		2,905.76
Major Account 520000 Total	276,462.35	16,403.86	254,358.60	92.00	0.00	22,103.75
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,298.35	1,577.80	6,921.41	161.02		2,623.06-
573100 STATE-OWNED TRANSPORTAION	250.00		14.16	5.66		235.84
574500 PERSONAL VEHICLE MILEAGE	47,187.65	4,348.79	36,980.40	78.37		10,207.25
574600 CONTRACTUAL SERV - TRAVEL EXP			75.00	0.00		75.00-
575100 MISC TRAVEL EXPENSE	508.75	105.00	453.57	89.15		55.18
Major Account 570000 Total	52,244.75	6,031.59	44,444.54	85.07	0.00	7,800.21
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			1,347.11	0.00		1,347.11-
583300 COMPUTER HARDWARE EQUIPMENT	13,770.00		5,881.90	42.72		7,888.10
Major Account 580000 Total	13,770.00	0.00	7,229.01	52.50	0.00	6,540.99
BUDGETED EXPENDITURES TOTAL	1,717,440.10	141,606.99	1,558,308.44	90.73	0.00	159,131.66
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,163,582.01	101,306.04	1,169,742.43	100.53	1,269.09	7,429.51-
2 CASH FUNDS	6,000.00		3,060.00	51.00		2,940.00
4 FEDERAL FUNDS	547,858.09	40,300.95	385,506.01	70.37	1,269.09-	163,621.17
BUDGETED EXPENDITURES TOTAL	1,717,440.10	141,606.99	1,558,308.44	90.73	0.00	159,131.66

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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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		48.20-	505.26-	0.00		505.26
484500 REIMB NON-GOVT SOURCES		200.00-	5,582.02-	0.00		5,582.02
Major Account 480000 Total	0.00	248.20-	6,087.28-	0.00	0.00	6,087.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			29.92-	0.00		29.92
Major Account 490000 Total	0.00	0.00	29.92-	0.00	0.00	29.92
BUDGETED REVENUE TOTAL	0.00	248.20-	6,117.20-	0.00	0.00	6,117.20
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		248.20-	6,117.20-	0.00		6,117.20
BUDGETED REVENUE TOTAL	0.00	248.20-	6,117.20-	0.00	0.00	6,117.20
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE			3,544.63	0.00		3,544.63-
533900 FOOD EXPENSE			17.64	0.00		17.64-
559100 OTHER OPERATING EXP		549.47	3,396.68	0.00		3,396.68-
Major Account 520000 Total	0.00	549.47	6,958.95	0.00	0.00	6,958.95-
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE			352.03	0.00		352.03-
Major Account 570000 Total	0.00	0.00	352.03	0.00	0.00	352.03-
UNBUDGETED EXPENDITURES TOTAL	0.00	549.47	7,310.98	0.00	0.00	7,310.98-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		549.47	7,310.98	0.00		7,310.98-
UNBUDGETED EXPENDITURES TOTAL	0.00	549.47	7,310.98	0.00	0.00	7,310.98-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486200 CONTRIBUTIONS			1,025.00-	0.00		1,025.00
486500 MISCELLANEOUS ADJUSTMENT			1,000.00-	0.00		1,000.00
Major Account 480000 Total	0.00	0.00	2,025.00-	0.00	0.00	2,025.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,025.00-	0.00	0.00	2,025.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,025.00-	0.00		2,025.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,025.00-	0.00	0.00	2,025.00

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 134 RURAL DEVELOPMENT COMM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	58,615.00	5,551.17	51,708.39	88.22		6,906.61
511800 COMPENSATORY TIME PAID			737.26	0.00		737.26-
512100 VACATION LEAVE EXPENSE			3,906.68	0.00		3,906.68-
512200 SICK LEAVE EXPENSE		50.73	705.30	0.00		705.30-
512300 HOLIDAY LEAVE EXPENSE		266.87	2,729.82	0.00		2,729.82-
Personal Services Subtotal	58,615.00	5,868.77	59,787.45	102.00	0.00	1,172.45-
515100 RETIREMENT PLANS EXPENSE	4,214.00	428.67	4,272.63	101.39		58.63-
515200 OASDI EXPENSE	4,484.00	411.03	4,136.25	92.24		347.75
515400 LIFE & ACCIDENT INS EXP	20.00	2.11	21.15	105.75		1.15-
515500 HEALTH INSURANCE EXPENSE	8,187.00	803.96	8,778.72	107.23		591.72-
516300 EMPLOYEE ASSISTANCE PRO	17.00			0.00		17.00
516500 WORKERS COMP PREMIUMS	573.00			0.00		573.00
Major Account 510000 Total	76,110.00	7,514.54	76,996.20	101.16	0.00	886.20-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	250.00	148.47	587.57	235.03		337.57-
521200 COM EXPENSE - VOICE/DATA	6,000.00	1,111.25	4,060.71	67.68		1,939.29
521300 FREIGHT EXPENSE			6.40	0.00		6.40-
521400 DATA PROCESSING EXPENSE	100.00	4.40	51.84	51.84		48.16
521500 PUBLICATION & PRINT EXP	9,000.00	36.85	850.32	9.45		8,149.68
521502 MARKETING			1,000.00	0.00		1,000.00-
521900 AWARDS EXPENSE			26.99	0.00		26.99-
522100 DUES & SUBSCRIPTION EXP	1,000.00		235.50	23.55		764.50
522200 CONFERENCE REGISTRATION	3,000.00	80.00	1,715.00	57.17		1,285.00
524600 RENT EXPENSE-BUILDINGS	6,300.00			0.00		6,300.00
524700 RENT EXP-OTHER REAL PROP	500.00	5.00	145.00	29.00		355.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527400 REP & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	950.00	116.60	2,308.75	243.03		1,358.75-
532100 NON-CAPITALIZED EQUIP PU	100.00		127.78	127.78		27.78-
533900 FOOD EXPENSE	2,500.00	224.17	657.84	26.31		1,842.16
534600 ED & RECREATIONAL SUP EX	500.00	100.00	314.06	62.81		185.94
538100 VEHICLE & EQUIP SUP EXP			29.83	0.00		29.83-

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Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 134 RURAL DEVELOPMENT COMM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
539200 DEBT SERVICE EXPENSE	224.00		223.92	99.96		.08
541100 ACCTG & AUDITING SERVICES	664.00		661.82	99.67		2.18
542200 SOS TEMP SERV - OUTSIDE	10,000.00			0.00		10,000.00
543500 MGT CONSULTANT SERVICES	2,000.00			0.00		2,000.00
554900 OTHER CONTRACTUAL SERVICES	10,000.00		125.00	1.25		9,875.00
559100 OTHER OPERATING EXP	152.00			0.00		152.00
Major Account 520000 Total	53,840.00	1,826.74	13,128.33	24.38	0.00	40,711.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00	2,671.86	8,275.59	137.93		2,275.59-
571900 MEALS-ONE DAY TRAVEL			16.95	0.00		16.95-
572100 COMMERCIAL TRANSPORTATIO	1,500.00	461.70	2,467.90	164.53		967.90-
573100 STATE-OWNED TRANSPORTAION	6,000.00	678.60	4,327.77	72.13		1,672.23
574500 PERSONAL VEHICLE MILEAGE	6,500.00	572.27	3,301.08	50.79		3,198.92
575100 MISC TRAVEL EXPENSE	50.00	103.22	177.72	355.44		127.72-
Major Account 570000 Total	20,050.00	4,487.65	18,567.01	92.60	0.00	1,482.99
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			500.00	0.00		500.00-
Major Account 590000 Total	0.00	0.00	500.00	0.00	0.00	500.00-
BUDGETED EXPENDITURES TOTAL	150,000.00	13,828.93	109,191.54	72.79	0.00	40,808.46
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	150,000.00	13,828.93	109,191.54	72.79		40,808.46
BUDGETED EXPENDITURES TOTAL	150,000.00	13,828.93	109,191.54	72.79	0.00	40,808.46

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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	788,380.00	51,168.85	644,362.82	81.73		144,017.18
511300 OVERTIME PAYMENTS			295.70	0.00		295.70-
511800 COMPENSATORY TIME PAID		396.69	3,098.34	0.00		3,098.34-
512100 VACATION LEAVE EXPENSE		19,284.31	57,654.27	0.00		57,654.27-
512200 SICK LEAVE EXPENSE		19,409.67	45,628.35	0.00		45,628.35-
512300 HOLIDAY LEAVE EXPENSE		2,758.18	34,617.74	0.00		34,617.74-
512500 FUNERAL LEAVE EXPENSE		796.89	1,813.71	0.00		1,813.71-
Personal Services Subtotal	788,380.00	93,814.59	787,470.93	99.88	0.00	909.07
515100 RETIREMENT PLANS EXPENSE	51,899.00	6,663.87	50,856.11	97.99		1,042.89
515200 OASDI EXPENSE	59,814.00	6,878.34	56,478.87	94.42		3,335.13
515400 LIFE & ACCIDENT INS EXP	290.00	21.97	266.40	91.86		23.60
515500 HEALTH INSURANCE EXPENSE	120,171.42	9,246.33	106,354.84	88.50		13,816.58
516200 TUITION ASSISTANCE		1,000.00	4,025.00	0.00		4,025.00-
516300 EMPLOYEE ASSISTANCE PRO	261.00		232.28	89.00		28.72
516400 UNEMPLOYM COMP INS EXP			78.60-	0.00		78.60
516500 WORKERS COMP PREMIUMS	7,702.00		7,611.45	98.82		90.55
Major Account 510000 Total	1,028,517.42	117,625.10	1,013,217.28	98.51	0.00	15,300.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,400.00	31.87	2,010.06	21.38		7,389.94
521200 COM EXPENSE - VOICE/DATA	19,547.44	2,646.77	18,735.39	95.85		812.05
521290 COM EXPENSE - DATA ONLY	100.00			0.00		100.00
521300 FREIGHT EXPENSE	650.00		248.67	38.26		401.33
521400 DATA PROCESSING EXPENSE	1,967.58	794.10	1,374.14	69.84		593.44
521500 PUBLICATION & PRINT EXP	57,466.01	310.30	27,188.30	47.31		30,277.71
521502 MARKETING	30,000.00			0.00		30,000.00
521900 AWARDS EXPENSE	4,000.00		750.00	18.75		3,250.00
522100 DUES & SUBSCRIPTION EXP	6,500.00	66.67	3,906.62	60.10		2,593.38
522200 CONFERENCE REGISTRATION	6,043.50		7,384.00	122.18		1,340.50-
524600 RENT EXPENSE-BUILDINGS	27,705.00	2,308.76	29,369.90	106.01		1,664.90-
524700 RENT EXP-OTHER REAL PROP	11,625.00	387.75	3,497.96	30.09		8,127.04
524900 RENT EXP-DEPR SURCHARGE	5,657.00		9,316.44	164.69		3,659.44-
525100 RENT EXP-OFFICE EQUIP			724.09	0.00		724.09-

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525200 RENT EXP-DATA PROC EQUIP	5,000.00		600.00	12.00		4,400.00
525500 RENT EXP-OTHER PERS PROP	1,134.00		104.94	9.25		1,029.06
526100 REP & MAINT-REAL PROPERT			5,486.57	0.00		5,486.57-
527100 REP & MAINT-OFFICE EQUIP	1,800.00	458.00	1,340.42	74.47		459.58
527200 REP & MAINT-MOTOR VEHICL	25.00	129.85	574.54	2298.16		549.54-
527800 REP & MAINT-OTHER PROPER			22.00	0.00		22.00-
531100 OFFICE SUPPLIES EXPENSE	8,762.08	3,186.41	14,785.15	168.74		6,023.07-
532100 NON-CAPITALIZED EQUIP PU	1,375.00	2,054.99	11,162.73	811.83		9,787.73-
533900 FOOD EXPENSE	61,964.95	1,403.17	28,527.94	46.04		33,437.01
534600 ED & RECREATIONAL SUP EX	50.00	5.50	921.19	1842.38		871.19-
534900 MISCELLANEOUS SUP EXP	230.00		371.93	161.71		141.93-
538100 VEHICLE & EQUIP SUP EXP			28.50	0.00		28.50-
539200 DEBT SERVICE EXPENSE	1,917.00		1,917.33	100.02		.33-
541100 ACCTG & AUDITING SERVICES	5,666.00		6,575.81	116.06		909.81-
541500 LEGAL SERVICES EXPENSE			105.00	0.00		105.00-
542100 SOS TEMP SERV - PERSONNEL	2,500.00		1,715.39	68.62		784.61
543500 MGT CONSULTANT SERVICES	20,000.00		18,497.79	92.49		1,502.21
547100 EDUCATIONAL SERVICES	15,000.00			0.00		15,000.00
549500 HAZARDOUS WASTE DISPOSAL			80.00	0.00		80.00-
554900 OTHER CONTRACTUAL SERVICES	112,290.92	627.35	31,038.37	27.64		81,252.55
555100 DATA PROC SOFTW LIC FEE			179.00	0.00		179.00-
555200 SOFTWARE - NEW PURCHASES			1,890.96	0.00		1,890.96-
556300 SURETY & NOTARY BONDS			186.96	0.00		186.96-
559100 OTHER OPERATING EXP	1,481.00		305.85	20.65		1,175.15
Major Account 520000 Total	419,857.48	14,411.49	230,923.94	55.00	0.00	188,933.54
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	21,538.49	913.20	12,063.87	56.01		9,474.62
571900 MEALS-ONE DAY TRAVEL			141.12	0.00		141.12-
572100 COMMERCIAL TRANSPORTATIO	25,075.43	206.10	6,009.72	23.97		19,065.71
573100 STATE-OWNED TRANPORTAION	19,206.19	165.81	9,932.96	51.72		9,273.23
574500 PERSONAL VEHICLE MILEAGE	5,983.84	387.87	9,259.47	154.74		3,275.63-
574600 CONTRACTUAL SERV - TRAVEL EXP	4,300.00		4,961.84	115.39		661.84-
575100 MISC TRAVEL EXPENSE	434.10	36.00	624.61	143.89		190.51-
Major Account 570000 Total	76,538.05	1,708.98	42,993.59	56.17	0.00	33,544.46
580000 CAPITAL OUTLAY						

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581500 IMPROVEMENTS TO BUILDINGS			3,739.17	0.00		3,739.17-
583000 FURNITURE AND OFFICE EQUIPMENT			13,296.00	0.00		13,296.00-
583300 COMPUTER HARDWARE EQUIPMENT			2,151.42	0.00		2,151.42-
Major Account 580000 Total	0.00	0.00	19,186.59	0.00	0.00	19,186.59-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			17,250.00	0.00		17,250.00-
599100 OTHER GOVERNMENT AID	113,850.00		113,850.00	100.00		
Major Account 590000 Total	113,850.00	0.00	131,100.00	115.15	0.00	17,250.00-
BUDGETED EXPENDITURES TOTAL	<u>1,638,762.95</u>	<u>133,745.57</u>	<u>1,437,421.40</u>	<u>87.71</u>	<u>0.00</u>	<u>201,341.55</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,191,531.72	120,842.33	1,177,070.37	98.79		14,461.35
2 CASH FUNDS	296,609.80	4,855.10	153,134.90	51.63		143,474.90
4 FEDERAL FUNDS	150,621.43	8,048.14	107,216.13	71.18		43,405.30
BUDGETED EXPENDITURES TOTAL	<u>1,638,762.95</u>	<u>133,745.57</u>	<u>1,437,421.40</u>	<u>87.71</u>	<u>0.00</u>	<u>201,341.55</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB			149,285.79-	0.00		149,285.79
Major Account 460000 Total	0.00	0.00	149,285.79-	0.00	0.00	149,285.79

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		2,580.00-	70,091.99-	0.00		70,091.99
Major Account 470000 Total	0.00	2,580.00-	70,091.99-	0.00	0.00	70,091.99

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		1,452.60-	15,801.17-	0.00		15,801.17
484100 OPERATING DONATIONS & CO			39,837.50-	0.00		39,837.50
484500 REIMB NON-GOVT SOURCES			15,039.50-	0.00		15,039.50

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486600 SEE CHART OF ACCOUNTS		30.00-	300.00-	0.00		300.00
Major Account 480000 Total	0.00	1,482.60-	70,978.17-	0.00	0.00	70,978.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,652.10-	3,964.73-	0.00		3,964.73
Major Account 490000 Total	0.00	1,652.10-	3,964.73-	0.00	0.00	3,964.73
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,714.70-</u>	<u>294,320.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>294,320.68</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		1,652.10-	5,837.17-	0.00		5,837.17
2 CASH FUNDS		3,457.03-	132,871.47-	0.00		132,871.47
4 FEDERAL FUNDS		605.57-	155,612.04-	0.00		155,612.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,714.70-</u>	<u>294,320.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>294,320.68</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	712,594.00	49,636.14	544,479.52	76.41		168,114.48
511300 OVERTIME PAYMENTS		79.16	2,909.00	0.00		2,909.00-
511800 COMPENSATORY TIME PAID		421.24	1,225.03	0.00		1,225.03-
512100 VACATION LEAVE EXPENSE		2,402.68	63,349.41	0.00		63,349.41-
512200 SICK LEAVE EXPENSE		1,162.68	29,866.59	0.00		29,866.59-
512300 HOLIDAY LEAVE EXPENSE		2,544.66	29,887.16	0.00		29,887.16-
512500 FUNERAL LEAVE EXPENSE			1,758.28	0.00		1,758.28-
Personal Services Subtotal	712,594.00	56,246.56	673,474.99	94.51	0.00	39,119.01
515100 RETIREMENT PLANS EXPENSE	50,944.00	3,519.19	47,610.21	93.46		3,333.79
515200 OASDI EXPENSE	54,515.00	3,961.32	47,298.35	86.76		7,216.65
515400 LIFE & ACCIDENT INS EXP	276.00	16.86	231.35	83.82		44.65
515500 HEALTH INSURANCE EXPENSE	123,769.00	10,715.17	119,044.67	96.18		4,724.33
516200 TUITION ASSISTANCE		1,110.00	7,680.00	0.00		7,680.00-
516300 EMPLOYEE ASSISTANCE PRO	239.00		235.11	98.37		3.89
516500 WORKERS COMP PREMIUMS	7,315.00		7,052.51	96.41		262.49
Major Account 510000 Total	949,652.00	75,569.10	902,627.19	95.05	0.00	47,024.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	19,100.00	175.54	13,291.88	69.59		5,808.12
521200 COM EXPENSE - VOICE/DATA	31,480.70	2,873.73	21,755.35	69.11		9,725.35
521300 FREIGHT EXPENSE	600.00		47.49	7.92		552.51
521400 DATA PROCESSING EXPENSE	1,659.56	52.00	714.67	43.06		944.89
521500 PUBLICATION & PRINT EXP	30,396.92	1,680.98	25,073.82	82.49		5,323.10
521502 MARKETING	1,000.00			0.00		1,000.00
521900 AWARDS EXPENSE	100.00		440.23	440.23		340.23-
522100 DUES & SUBSCRIPTION EXP	13,325.00	300.00	22,990.93	172.54		9,665.93-
522200 CONFERENCE REGISTRATION	15,950.00	723.50	44,326.23	277.91		28,376.23-
522500 EMPLOYEE MOVING EXPENSE		600.00	600.00	0.00		600.00-
523600 INTEREST EXPENSE	3,000.00		6,164.00	205.47		3,164.00-
524600 RENT EXPENSE-BUILDINGS	23,330.00	1,944.20	24,606.91	105.47		1,276.91-
524700 RENT EXP-OTHER REAL PROP	7,336.20	973.08	3,224.55	43.95		4,111.65
524900 RENT EXP-DEPR SURCHARGE	8,089.00		8,377.56	103.57		288.56-
525100 RENT EXP-OFFICE EQUIP	100.00			0.00		100.00

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525200 RENT EXP-DATA PROC EQUIP	180.00		300.00	166.67		120.00-
525500 RENT EXP-OTHER PERS PROP	5,000.00		1,866.00	37.32		3,134.00
526100 REP & MAINT-REAL PROPERT			4,192.42	0.00		4,192.42-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	250.00		250.00	100.00		
527400 REP & MAINT-DATA PROC	1,750.00			0.00		1,750.00
527800 REP & MAINT-OTHER PROPER			9.00	0.00		9.00-
531100 OFFICE SUPPLIES EXPENSE	12,836.31	341.94	10,766.66	83.88		2,069.65
532100 NON-CAPITALIZED EQUIP PU	500.00		424.90	84.98		75.10
533900 FOOD EXPENSE	2,100.00		5,968.52	284.22		3,868.52-
534600 ED & RECREATIONAL SUP EX	2,850.00	367.52	1,552.84	54.49		1,297.16
534900 MISCELLANEOUS SUP EXP	385.00		314.12	81.59		70.88
538100 VEHICLE & EQUIP SUP EXP	31.02	20.00	153.65	495.33		122.63-
539100 INDIRECT COST ALLOWANCE			149,285.79	0.00		149,285.79-
539200 DEBT SERVICE EXPENSE	3,926.00		3,926.39	100.01		.39-
541100 ACCTG & AUDITING SERVICES	11,605.00		23,495.29	202.46		11,890.29-
543300 IT CONSULTING-OTHER		819.40	981.90	0.00		981.90-
543500 MGT CONSULTANT SERVICES	278,128.46	4,147.92	45,508.73	16.36		232,619.73
547100 EDUCATIONAL SERVICES		2,750.00	16,500.00	0.00		16,500.00-
554900 OTHER CONTRACTUAL SERVICES	299,434.23	58,257.00	375,990.96	125.57		76,556.73-
559100 OTHER OPERATING EXP	4,141.00		580.71	14.02		3,560.29
Major Account 520000 Total	779,084.40	76,026.81	813,681.50	104.44	0.00	34,597.10-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	32,427.97	3,976.64	32,792.30	101.12		364.33-
571900 MEALS-ONE DAY TRAVEL			35.74	0.00		35.74-
572100 COMMERCIAL TRANSPORTATIO	17,500.00	1,361.17	11,069.35	63.25		6,430.65
573100 STATE-OWNED TRANSPORTAION	51,808.88	2,966.55	22,028.80	42.52		29,780.08
574500 PERSONAL VEHICLE MILEAGE	3,732.07	2,110.65	16,470.88	441.33		12,738.81-
574600 CONTRACTUAL SERV - TRAVEL EXP	9,500.00		12,088.82	127.25		2,588.82-
575100 MISC TRAVEL EXPENSE	1,312.00	39.71	374.96	28.58		937.04
Major Account 570000 Total	116,280.92	10,454.72	94,860.85	81.58	0.00	21,420.07
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			1,075.71	0.00		1,075.71-
Major Account 580000 Total	0.00	0.00	1,075.71	0.00	0.00	1,075.71-

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590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	35,508,329.00	1,456,958.95	23,492,289.31	66.16	850,000.00	11,166,039.69
Major Account 590000 Total	35,508,329.00	1,456,958.95	23,492,289.31	66.16	850,000.00	11,166,039.69
BUDGETED EXPENDITURES TOTAL	37,353,346.32	1,619,009.58	25,304,534.56	67.74	850,000.00	11,198,811.76
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,588,269.77	17,722.52	718,628.77	45.25	850,000.00	19,641.00
2 CASH FUNDS	12,229,579.76	336,968.67	4,623,669.40	37.81		7,605,910.36
4 FEDERAL FUNDS	23,535,496.79	1,264,318.39	19,962,236.39	84.82		3,573,260.40
BUDGETED EXPENDITURES TOTAL	37,353,346.32	1,619,009.58	25,304,534.56	67.74	850,000.00	11,198,811.76
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		1,005,773.00-	10,130,229.00-	0.00		10,130,229.00
Major Account 450000 Total	0.00	1,005,773.00-	10,130,229.00-	0.00	0.00	10,130,229.00
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,409,065.07-	19,570,163.03-	0.00		19,570,163.03
461700 OP GRANTS - OTHER			8,570.00-	0.00		8,570.00
Major Account 460000 Total	0.00	1,409,065.07-	19,578,733.03-	0.00	0.00	19,578,733.03
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		55,088.32-	523,907.14-	0.00		523,907.14
486500 MISCELLANEOUS ADJUSTMENT			18,688.00-	0.00		18,688.00
Major Account 480000 Total	0.00	55,088.32-	542,595.14-	0.00	0.00	542,595.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			3,500,000.00	0.00		3,500,000.00-
Major Account 490000 Total	0.00	0.00	3,500,000.00	0.00	0.00	3,500,000.00-

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Agency 072 DEPT ECONOMIC DEVELOPMENT
 Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	0.00	2,469,926.39-	26,751,557.17-	0.00	0.00	26,751,557.17
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,055,373.70-	7,091,505.56-	0.00		7,091,505.56
4 FEDERAL FUNDS		1,414,552.69-	19,660,051.61-	0.00		19,660,051.61
BUDGETED REVENUE TOTAL	0.00	2,469,926.39-	26,751,557.17-	0.00	0.00	26,751,557.17

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Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,320,443.00	92,279.69	1,026,160.00	77.71		294,283.00
511300 OVERTIME PAYMENTS			14,176.83	0.00		14,176.83-
511800 COMPENSATORY TIME PAID		544.67	5,366.45	0.00		5,366.45-
512100 VACATION LEAVE EXPENSE		13,930.40	92,249.05	0.00		92,249.05-
512200 SICK LEAVE EXPENSE		2,581.34	27,564.56	0.00		27,564.56-
512300 HOLIDAY LEAVE EXPENSE		4,991.70	54,703.19	0.00		54,703.19-
512500 FUNERAL LEAVE EXPENSE		154.46	1,933.01	0.00		1,933.01-
512600 CIVIL LEAVE EXPENSE			335.53	0.00		335.53-
Personal Services Subtotal	1,320,443.00	114,482.26	1,222,488.62	92.58	0.00	97,954.38
515100 RETIREMENT PLANS EXPENSE	94,851.00	8,203.65	86,194.31	90.87		8,656.69
515200 OASDI EXPENSE	101,015.00	8,201.54	87,994.98	87.11		13,020.02
515400 LIFE & ACCIDENT INS EXP	463.00	37.93	398.55	86.08		64.45
515500 HEALTH INSURANCE EXPENSE	205,257.00	17,053.54	162,655.05	79.24		42,601.95
516200 TUITION ASSISTANCE		515.25	3,065.25	0.00		3,065.25-
516300 EMPLOYEE ASSISTANCE PRO	405.00		363.38	89.72		41.62
516500 WORKERS COMP PREMIUMS	12,900.00		12,900.20	100.00		.20-
Major Account 510000 Total	1,735,334.00	148,494.17	1,576,060.34	90.82	0.00	159,273.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	17,250.00		10,882.47	63.09		6,367.53
521200 COM EXPENSE - VOICE/DATA	58,516.23	6,722.00	40,685.33	69.53		17,830.90
521290 COM EXPENSE - DATA ONLY	10,000.00		320.00-	3.20-		10,320.00
521300 FREIGHT EXPENSE	1,825.00	275.70	1,562.80	85.63		262.20
521400 DATA PROCESSING EXPENSE	13,805.72	58.21	3,632.47	26.31		10,173.25
521500 PUBLICATION & PRINT EXP	24,900.00	5,706.36	82,309.25	330.56		57,409.25-
521502 MARKETING	64,500.00		44,640.62	69.21		19,859.38
521900 AWARDS EXPENSE	4,275.00	652.25	2,384.69	55.78		1,890.31
522100 DUES & SUBSCRIPTION EXP	35,750.00	283.50	26,782.96	74.92		8,967.04
522200 CONFERENCE REGISTRATION	30,500.00	1,691.08	26,824.81	87.95		3,675.19
522500 EMPLOYEE MOVING EXPENSE	4,689.65		5,111.84	109.00		422.19-
524600 RENT EXPENSE-BUILDINGS	40,397.00	7,318.39	50,128.91	124.09		9,731.91-
524700 RENT EXP-OTHER REAL PROP	19,650.00	197.52	6,546.83	33.32		13,103.17
524900 RENT EXP-DEPR SURCHARGE	9,917.00		9,919.12	100.02		2.12-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			14,463.60	0.00		14,463.60-
526100 REP & MAINT-REAL PROPERT			4,093.80	0.00		4,093.80-
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	1,250.00	151.50	199.33	15.95		1,050.67
527800 REP & MAINT-OTHER PROPER			150.00	0.00		150.00-
531100 OFFICE SUPPLIES EXPENSE	21,588.82	780.23	29,552.86	136.89		7,964.04-
532100 NON-CAPITALIZED EQUIP PU	1,250.00	177.12	6,933.49	554.68		5,683.49-
533900 FOOD EXPENSE	16,900.00	375.34	8,512.59	50.37		8,387.41
534600 ED & RECREATIONAL SUP EX	650.00	500.00	7,281.28	1120.20		6,631.28-
534900 MISCELLANEOUS SUP EXP	1,500.00		2,230.87	148.72		730.87-
538100 VEHICLE & EQUIP SUP EXP	100.00	95.62	283.03	283.03		183.03-
539100 INDIRECT COST ALLOWANCE			125,223.83	0.00		125,223.83-
539200 DEBT SERVICE EXPENSE	3,453.00		3,452.75	99.99		.25
541100 ACCTG & AUDITING SERVICES	10,205.00	985.00	19,349.11	189.60		9,144.11-
542100 SOS TEMP SERV - PERSONNEL	10,000.00			0.00		10,000.00
543500 MGT CONSULTANT SERVICES	27,850.00	1,328.59	65,085.23	233.70		37,235.23-
554900 OTHER CONTRACTUAL SERVICES	228,520.50	11,150.00	54,530.26	23.86		173,990.24
555100 DATA PROC SOFTW LIC FEE			1,082.69	0.00		1,082.69-
559100 OTHER OPERATING EXP	2,836.00		957.59	33.77		1,878.41
Major Account 520000 Total	663,078.92	38,448.41	654,474.41	98.70	0.00	8,604.51
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	74,960.00	5,480.91	63,956.76	85.32		11,003.24
571900 MEALS-ONE DAY TRAVEL		54.16	619.07	0.00		619.07-
572100 COMMERCIAL TRANSPORTATIO	45,950.00	2,464.11	32,101.46	69.86		13,848.54
573100 STATE-OWNED TRANPORTAION	101,035.86	7,710.97	106,484.19	105.39		5,448.33-
574500 PERSONAL VEHICLE MILEAGE	15,500.00	2,100.47	20,535.71	132.49		5,035.71-
574600 CONTRACTUAL SERV - TRAVEL EXP	11,000.00		4,124.05	37.49		6,875.95
575100 MISC TRAVEL EXPENSE	4,510.00	319.25	3,516.23	77.97		993.77
Major Account 570000 Total	252,955.86	18,129.87	231,337.47	91.45	0.00	21,618.39
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	750.00			0.00		750.00
583300 COMPUTER HARDWARE EQUIPMENT	750.00			0.00		750.00
Major Account 580000 Total	1,500.00	0.00	0.00	0.00	0.00	1,500.00
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	1,107,944.00	2,500.00	17,916.00	1.62		1,090,028.00
593100 GRANTS	19,772,192.86	237,790.51	3,155,572.20	15.96	2,999,236.85	13,617,383.81
599100 OTHER GOVERNMENT AID	958,607.85			0.00		958,607.85
Major Account 590000 Total	21,838,744.71	240,290.51	3,173,488.20	14.53	2,999,236.85	15,666,019.66
BUDGETED EXPENDITURES TOTAL	24,491,613.49	445,362.96	5,635,360.42	23.01	2,999,236.85	15,857,016.22

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,755,490.90	217,988.47	2,387,658.54	86.65	250,000.00	117,832.36
2 CASH FUNDS	20,978,548.48	225,763.40	2,554,186.21	12.18	2,749,236.85	15,675,125.42
4 FEDERAL FUNDS	757,574.11	1,611.09	693,515.67	91.54		64,058.44
BUDGETED EXPENDITURES TOTAL	24,491,613.49	445,362.96	5,635,360.42	23.01	2,999,236.85	15,857,016.22

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			617,462.46-	0.00		617,462.46
461200 FED INDIRECT COST REIMB			125,223.83-	0.00		125,223.83
Major Account 460000 Total	0.00	0.00	742,686.29-	0.00	0.00	742,686.29

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		68,141.20-	749,291.72-	0.00		749,291.72
Major Account 480000 Total	0.00	68,141.20-	749,291.72-	0.00	0.00	749,291.72

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100 OPERATING TRANSFERS IN			15,000,000.00-	0.00		15,000,000.00
Major Account 490000 Total	0.00	0.00	15,000,000.00-	0.00	0.00	15,000,000.00
BUDGETED REVENUE TOTAL	0.00	68,141.20-	16,491,978.01-	0.00	0.00	16,491,978.01

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		67,743.03-	15,742,656.69-	0.00		15,742,656.69
4 FEDERAL FUNDS		398.17-	749,321.32-	0.00		749,321.32
BUDGETED REVENUE TOTAL	0.00	68,141.20-	16,491,978.01-	0.00	0.00	16,491,978.01

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	423,869.00	29,388.42	353,988.02	83.51		69,880.98
511200 TEMPORARY SALARIES-WAGE	258,284.87	39,873.39	230,200.75	89.13		28,084.12
511300 OVERTIME PAYMENTS			2,303.52	0.00		2,303.52-
511800 COMPENSATORY TIME PAID		1,438.02	12,342.52	0.00		12,342.52-
512100 VACATION LEAVE EXPENSE		1,276.92	30,742.57	0.00		30,742.57-
512200 SICK LEAVE EXPENSE		659.84	18,960.40	0.00		18,960.40-
512300 HOLIDAY LEAVE EXPENSE		1,585.21	20,262.83	0.00		20,262.83-
512500 FUNERAL LEAVE EXPENSE			988.83	0.00		988.83-
Personal Services Subtotal	682,153.87	74,221.80	669,789.44	98.19	0.00	12,364.43
515100 RETIREMENT PLANS EXPENSE	30,203.00	2,073.82	29,016.39	96.07		1,186.61
515200 OASDI EXPENSE	43,158.34	5,482.47	49,273.32	114.17		6,114.98-
515400 LIFE & ACCIDENT INS EXP	176.00	14.23	177.35	100.77		1.35-
515500 HEALTH INSURANCE EXPENSE	51,075.00	4,005.31	51,146.70	100.14		71.70-
516100 EMPLOYEE RELOCATION			271.88	0.00		271.88-
516300 EMPLOYEE ASSISTANCE PRO	138.00		149.63	108.43		11.63-
516400 UNEMPLOYM COMP INS EXP			2,134.61	0.00		2,134.61-
516500 WORKERS COMP PREMIUMS	6,002.00		6,349.19	105.78		347.19-
Major Account 510000 Total	812,906.21	85,797.63	808,308.51	99.43	0.00	4,597.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	191,578.91	61,117.48	180,161.96	94.04		11,416.95
521200 COM EXPENSE - VOICE/DATA	84,888.48	10,078.21	54,937.29	64.72		29,951.19
521290 COM EXPENSE - DATA ONLY	2,800.00			0.00		2,800.00
521300 FREIGHT EXPENSE	9,239.67	216.70	4,981.95	53.92		4,257.72
521400 DATA PROCESSING EXPENSE	23,141.66	23.00	358.89	1.55		22,782.77
521500 PUBLICATION & PRINT EXP	1,116,055.81	69,274.83	818,132.51	73.31		297,923.30
521502 AD PLACEMENT	1,824,896.27	76,059.06	1,112,591.27	60.97		712,305.00
521900 AWARDS EXPENSE	1,500.00		1,998.00	133.20		498.00-
522100 DUES & SUBSCRIPTION EXP	10,000.00	189.00	11,452.43	114.52		1,452.43-
522200 CONFERENCE REGISTRATION	17,400.00	1,135.00	13,250.50	76.15		4,149.50
522500 EMPLOYEE MOVING EXPENSE			1,778.46	0.00		1,778.46-
524600 RENT EXPENSE-BUILDINGS	29,137.00	2,418.42	31,588.50	108.41		2,451.50-
524700 RENT EXP-OTHER REAL PROP	14,505.92	40.00	3,591.98	24.76		10,913.94

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524900 RENT EXP-DEPR SURCHARGE	6,897.00		6,896.80	100.00		.20
525100 RENT EXP-OFFICE EQUIP	700.00			0.00		700.00
525500 RENT EXP-OTHER PERS PROP	4,300.00	324.00	13,422.42	312.15		9,122.42-
526100 REP & MAINT-REAL PROPERT			2,120.89	0.00		2,120.89-
527100 REP & MAINT-OFFICE EQUIP		22.00	22.00	0.00		22.00-
527200 REP & MAINT-MOTOR VEHICL	750.00	423.87	673.87	89.85		76.13
531100 OFFICE SUPPLIES EXPENSE	12,136.25	678.57	15,323.26	126.26		3,187.01-
532100 NON-CAPITALIZED EQUIP PU	2,600.00	177.12	1,547.62	59.52		1,052.38
533900 FOOD EXPENSE	500.00	744.90	3,966.22	793.24		3,466.22-
534600 ED & RECREATIONAL SUP EX	250.00		6,638.16	2655.26		6,388.16-
534900 MISCELLANEOUS SUP EXP	400.00		10,786.74	2696.69		10,386.74-
538100 VEHICLE & EQUIP SUP EXP	100.00	133.39	311.21	311.21		211.21-
539200 DEBT SERVICE EXPENSE	1,674.00		2,156.67	128.83		482.67-
541100 ACCTG & AUDITING SERVICES	4,951.00		6,699.17	135.31		1,748.17-
541500 LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100 SOS TEMP SERV - PERSONNEL	9,000.00		718.36	7.98		8,281.64
543100 IT CONSULTING-APPLICATIONS	9,000.00			0.00		9,000.00
543200 IT CONSULTING-HW/SW SUPP	4,000.00			0.00		4,000.00
543300 IT CONSULTING-OTHER			162.50	0.00		162.50-
543500 MGT CONSULTANT SERVICES			7,823.75	0.00		7,823.75-
547500 MAILING SERVICES	9,700.00			0.00		9,700.00
554900 OTHER CONTRACTUAL SERVICES	64,165.70	2,250.00	49,329.12	76.88		14,836.58
555200 SOFTWARE - NEW PURCHASES	4,125.00			0.00		4,125.00
556100 INSURANCE EXPENSE	3,000.00			0.00		3,000.00
559100 OTHER OPERATING EXP	53,511.00		2,622.39	4.90		50,888.61
Major Account 520000 Total	3,518,903.67	225,305.55	2,366,044.89	67.24	0.00	1,152,858.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	44,902.72	2,516.87	37,066.87	82.55		7,835.85
571900 MEALS-ONE DAY TRAVEL	424.12	22.85	227.51	53.64		196.61
572100 COMMERCIAL TRANSPORTATIO	17,486.80	282.10	9,423.01	53.89		8,063.79
573100 STATE-OWNED TRANPORTAION	39,264.17	4,738.74	26,895.43	68.50		12,368.74
574500 PERSONAL VEHICLE MILEAGE	10,920.58	4,468.75	22,672.12	207.61		11,751.54-
574600 CONTRACTUAL SERV - TRAVEL EXP		213.15	2,733.05	0.00		2,733.05-
575100 MISC TRAVEL EXPENSE	4,218.53	6.00	782.54	18.55		3,435.99
Major Account 570000 Total	117,216.92	12,248.46	99,800.53	85.14	0.00	17,416.39

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580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,500.00			0.00		2,500.00
583300 COMPUTER HARDWARE EQUIPMENT			1,625.54	0.00		1,625.54-
Major Account 580000 Total	2,500.00	0.00	1,625.54	65.02	0.00	874.46
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	152,420.39	22,000.00	142,046.23	93.19	354,324.81	343,950.65-
593100 GRANTS	350,000.00	6,256.65	38,580.59	11.02		311,419.41
Major Account 590000 Total	502,420.39	28,256.65	180,626.82	35.95	354,324.81	32,531.24-
BUDGETED EXPENDITURES TOTAL	4,953,947.19	351,608.29	3,456,406.29	69.77	354,324.81	1,143,216.09

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	450,062.09	25,116.18	93,070.28	20.68	328,000.00	28,991.81
2 CASH FUNDS	3,539,992.05	326,492.11	3,029,167.88	85.57	26,324.81	484,499.36
4 FEDERAL FUNDS	963,893.05		334,168.13	34.67		629,724.92
BUDGETED EXPENDITURES TOTAL	4,953,947.19	351,608.29	3,456,406.29	69.77	354,324.81	1,143,216.09

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452300 LODGING TAX		256,027.70-	3,008,103.49-	0.00		3,008,103.49
Major Account 450000 Total	0.00	256,027.70-	3,008,103.49-	0.00	0.00	3,008,103.49

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		51,598.68-	385,766.81-	0.00		385,766.81
Major Account 460000 Total	0.00	51,598.68-	385,766.81-	0.00	0.00	385,766.81

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			200.74-	0.00		200.74
Major Account 470000 Total	0.00	0.00	200.74-	0.00	0.00	200.74

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Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,399.35-	20,608.79-	0.00		20,608.79
484500 REIMB NON-GOVT SOURCES			870.00-	0.00		870.00
486500 MISCELLANEOUS ADJUSTMENT			14.00-	0.00		14.00
Major Account 480000 Total	0.00	1,399.35-	21,492.79-	0.00	0.00	21,492.79
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>309,025.73-</u>	<u>3,415,563.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,415,563.83</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		257,183.07-	3,027,571.86-	0.00		3,027,571.86
4 FEDERAL FUNDS		51,842.66-	387,991.97-	0.00		387,991.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>309,025.73-</u>	<u>3,415,563.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,415,563.83</u>

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Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,430,195.00		330,665.00	23.12		1,099,530.00
Major Account 590000 Total	1,430,195.00	0.00	330,665.00	23.12	0.00	1,099,530.00
BUDGETED EXPENDITURES TOTAL	<u>1,430,195.00</u>	<u>0.00</u>	<u>330,665.00</u>	<u>23.12</u>	<u>0.00</u>	<u>1,099,530.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,430,195.00</u>		<u>330,665.00</u>	<u>23.12</u>		<u>1,099,530.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,430,195.00</u>	<u>0.00</u>	<u>330,665.00</u>	<u>23.12</u>	<u>0.00</u>	<u>1,099,530.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		841.73-	4,005.54-	0.00		4,005.54
Major Account 480000 Total	0.00	841.73-	4,005.54-	0.00	0.00	4,005.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			193,024.00-	0.00		193,024.00
Major Account 490000 Total	0.00	0.00	193,024.00-	0.00	0.00	193,024.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>841.73-</u>	<u>197,029.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>197,029.54</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		841.73-	197,029.54-	0.00		197,029.54
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>841.73-</u>	<u>197,029.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>197,029.54</u>

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Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		124.59	41.53		175.41
521200 COM EXPENSE - VOICE/DATA	200.00			0.00		200.00
521500 PUBLICATION & PRINT EXP	200.00		23.89	11.95		176.11
521900 AWARDS EXPENSE	150.00		175.50	117.00		25.50-
522100 DUES & SUBSCRIPTION EXP	3,600.00		3,200.00	88.89		400.00
522200 CONFERENCE REGISTRATION	300.00		375.00	125.00		75.00-
531100 OFFICE SUPPLIES EXPENSE	100.00		20.53	20.53		79.47
541100 ACCTG & AUDITING SERVICES	450.00		432.25	96.06		17.75
542500 ENG & ARCH SERVICES	4,500.00		5,100.00	113.33		600.00-
547100 EDUCATIONAL SERVICES	3,239.67		566.20	17.48		2,673.47
559100 OTHER OPERATING EXP	20.00		5.00	25.00		15.00
Major Account 520000 Total	13,059.67	0.00	10,022.96	76.75	0.00	3,036.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	600.00		255.77	42.63		344.23
572100 COMMERCIAL TRANSPORTATIO	600.00		203.70	33.95		396.30
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSE	50.00			0.00		50.00
Major Account 570000 Total	1,450.00	0.00	459.47	31.69	0.00	990.53
BUDGETED EXPENDITURES TOTAL	14,509.67	0.00	10,482.43	72.24	0.00	4,027.24

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	14,509.67		10,482.43	72.24		4,027.24
BUDGETED EXPENDITURES TOTAL	14,509.67	0.00	10,482.43	72.24	0.00	4,027.24

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475101 APPLICATION FEES	900.00-	100.00-	900.00-	100.00		
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Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475102 LICENSING FEES	700.00-	100.00-	1,200.00-	171.43		500.00
475103 RENEWAL FEES	7,800.00-		7,800.00-	100.00		
475104 RENEWAL LATE FEES	100.00-		110.00-	110.00		10.00
475105 EXAM ADMINISTRATION FEES	400.00-		100.00-	25.00		300.00-
475106 EXAM FEES	3,280.00-		490.00-	14.94		2,790.00-
475107 EXAM SHIPPING FEE	250.00-		40.00-	16.00		210.00-
475108 MISC FEES	75.00-		100.00-	133.33		25.00
Major Account 470000 Total	13,505.00-	200.00-	10,740.00-	79.53	0.00	2,765.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,050.00-	82.34-	848.66-	80.82		201.34-
Major Account 480000 Total	1,050.00-	82.34-	848.66-	80.82	0.00	201.34-
BUDGETED REVENUE TOTAL	14,555.00-	282.34-	11,588.66-	79.62	0.00	2,966.34-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	14,555.00-	282.34-	11,588.66-	79.62		2,966.34-
BUDGETED REVENUE TOTAL	14,555.00-	282.34-	11,588.66-	79.62	0.00	2,966.34-

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Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	132,645.00	7,946.34	103,627.94	78.12		29,017.06
511600 PER DIEM PAYMENTS	22,394.00	240.00	3,480.00	15.54		18,914.00
512100 VACATION LEAVE EXPENSE		740.48	10,423.04	0.00		10,423.04-
512200 SICK LEAVE EXPENSE		380.78	4,653.56	0.00		4,653.56-
512300 HOLIDAY LEAVE EXPENSE		395.20	6,371.14	0.00		6,371.14-
Personal Services Subtotal	155,039.00	9,702.80	128,555.68	82.92	0.00	26,483.32
515100 RETIREMENT PLANS EXPENSE	9,748.00	617.90	8,931.60	91.62		816.40
515200 OASDI EXPENSE	11,861.26	658.63	8,636.06	72.81		3,225.20
515400 LIFE & ACCIDENT INS EXP	69.00	2.80	46.20	66.96		22.80
515500 HEALTH INSURANCE EXPENSE	33,697.00	1,945.60	26,164.44	77.65		7,532.56
516300 EMPLOYEE ASSISTANCE PRO	42.00		42.75	101.79		.75-
516500 WORKERS COMP PREMIUMS	1,390.00		1,390.00	100.00		
Major Account 510000 Total	211,846.26	12,927.73	173,766.73	82.02	0.00	38,079.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,152.16	42.46	1,159.96	27.94		2,992.20
521200 COM EXPENSE - VOICE/DATA	2,500.00	166.72	2,179.72	87.19		320.28
521400 DATA PROCESSING EXPENSE	790.00		90.00	11.39		700.00
521500 PUBLICATION & PRINT EXP	11,185.05	401.35	3,465.27	30.98		7,719.78
521900 AWARDS EXPENSE	150.00		97.60	65.07		52.40
522100 DUES & SUBSCRIPTION EXP	4,650.00		3,032.20	65.21		1,617.80
522200 CONFERENCE REGISTRATION	7,500.00	2,955.00	4,095.00	54.60		3,405.00
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	400.00			0.00		400.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400 REP & MAINT-DATA PROC	600.00			0.00		600.00
531100 OFFICE SUPPLIES EXPENSE	3,308.46		1,041.80	31.49		2,266.66
532100 NON-CAPITALIZED EQUIP PU	3,600.00		1,294.99	35.97		2,305.01
534900 MISCELLANEOUS SUP EXP	31.00		44.00	141.94		13.00-
541100 ACCTG & AUDITING SERVICES	1,801.00	21.25	2,104.02	116.83		303.02-
541700 LEGAL RELATED EXPENSE	1,500.00		202.60-	13.51-		1,702.60
542100 SOS TEMP SERV - PERSONNEL	5,229.13		1,097.77	20.99	121.27	4,010.09

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Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542200 SOS TEMP SERV - OUTSIDE			103.68	0.00		103.68-
554900 OTHER CONTRACTUAL SERVICES	55,000.00	1,850.87	22,236.40	40.43		32,763.60
555200 SOFTWARE - NEW PURCHASES	1,000.00		104.17	10.42		895.83
556300 SURETY & NOTARY BONDS	5.00		13.12	262.40		8.12-
559100 OTHER OPERATING EXP	44.00			0.00		44.00
Major Account 520000 Total	113,466.80	6,027.87	51,477.14	45.37	121.27	61,868.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,648.36	578.54	3,639.85	20.62		14,008.51
571600 MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
571900 MEALS-ONE DAY TRAVEL	50.00		3.74	7.48		46.26
572100 COMMERCIAL TRANSPORTATIO	8,789.31	299.55	2,206.77	25.11		6,582.54
573100 STATE-OWNED TRANSPORTAION	384.00		79.92	20.81		304.08
574500 PERSONAL VEHICLE MILEAGE	7,912.59	119.72	2,087.23	26.38		5,825.36
575100 MISC TRAVEL EXPENSE	550.00	18.50	237.75	43.23		312.25
Major Account 570000 Total	35,434.26	1,016.31	8,255.26	23.30	0.00	27,179.00
BUDGETED EXPENDITURES TOTAL	<u>360,747.32</u>	<u>19,971.91</u>	<u>233,499.13</u>	<u>64.73</u>	<u>121.27</u>	<u>127,126.92</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>360,747.32</u>	<u>19,971.91</u>	<u>233,499.13</u>	<u>64.73</u>	<u>121.27</u>	<u>127,126.92</u>
BUDGETED EXPENDITURES TOTAL	<u>360,747.32</u>	<u>19,971.91</u>	<u>233,499.13</u>	<u>64.73</u>	<u>121.27</u>	<u>127,126.92</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			131,372.38-	0.00		131,372.38
Major Account 470000 Total	0.00	0.00	131,372.38-	0.00	0.00	131,372.38
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		878.21-	12,879.26-	0.00		12,879.26
Major Account 480000 Total	0.00	878.21-	12,879.26-	0.00	0.00	12,879.26

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Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	0.00	878.21-	144,251.64-	0.00	0.00	144,251.64
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		878.21-	144,251.64-	0.00		144,251.64
BUDGETED REVENUE TOTAL	0.00	878.21-	144,251.64-	0.00	0.00	144,251.64

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	415,211.00	29,767.50	353,234.17	85.07		61,976.83
511600 PER DIEM PAYMENTS	2,664.00	300.00	2,700.00	101.35		36.00-
511700 EMPLOYEE BONUSES	7,000.00		5,000.00	71.43		2,000.00
512100 VACATION LEAVE EXPENSE		1,232.19	25,957.43	0.00		25,957.43-
512200 SICK LEAVE EXPENSE		182.20	7,535.17	0.00		7,535.17-
512300 HOLIDAY LEAVE EXPENSE		1,564.64	18,725.84	0.00		18,725.84-
512500 FUNERAL LEAVE EXPENSE		1,153.84	1,153.84	0.00		1,153.84-
Personal Services Subtotal	424,875.00	34,200.37	414,306.45	97.51	0.00	10,568.55
515100 RETIREMENT PLANS EXPENSE	30,076.00	2,500.01	29,880.92	99.35		195.08
515200 OASDI EXPENSE	28,565.00	2,406.82	25,910.04	90.71		2,654.96
515400 LIFE & ACCIDENT INS EXP	110.00	9.10	109.20	99.27		.80
515500 HEALTH INSURANCE EXPENSE	50,437.00	5,222.01	56,695.00	112.41		6,258.00-
516300 EMPLOYEE ASSISTANCE PRO	93.00		92.63	99.60		.37
516500 WORKERS COMP PREMIUMS	3,810.00		3,810.00	100.00		
Major Account 510000 Total	537,966.00	44,338.31	530,804.24	98.67	0.00	7,161.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,776.95	3.87	1,906.97	107.32		130.02-
521200 COM EXPENSE - VOICE/DATA	6,097.33	306.01	5,117.14	83.92		980.19
521300 FREIGHT EXPENSE	1,057.48	8.50	240.37	22.73		817.11
521400 DATA PROCESSING EXPENSE	3,319.38	336.00	2,501.80	75.37		817.58
521500 PUBLICATION & PRINT EXP	12,920.00	81.57	12,877.15	99.67		42.85
521900 AWARDS EXPENSE	75.00	38.44	144.63	192.84		69.63-
522100 DUES & SUBSCRIPTION EXP	88,010.00	4,033.00	84,291.90	95.78		3,718.10
522200 CONFERENCE REGISTRATION	3,050.00		7,674.95	251.64		4,624.95-
522500 EMPLOYEE MOVING EXPENSE			210.00	0.00		210.00-
522600 JOB APPLICANT EXPENSE			5,851.28	0.00		5,851.28-
523100 UTILITIES EXPENSE	610.31	47.88	587.25	96.22		23.06
524600 RENT EXPENSE-BUILDINGS	25,383.00	1,275.28	24,183.36	95.27		1,199.64
524700 RENT EXP-OTHER REAL PROP		920.00	920.00	0.00		920.00-
525500 RENT EXP-OTHER PERS PROP	158.30	168.70-	357.60	225.90		199.30-
527100 REP & MAINT-OFFICE EQUIP	510.00	295.00	295.00	57.84		215.00
527400 REP & MAINT-DATA PROC	1,440.00		2,017.50	140.10		577.50-

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Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527600 REP & MAINT-HOUSE/INST E	150.00			0.00		150.00
531100 OFFICE SUPPLIES EXPENSE	10,119.83	703.03	7,043.71	69.60		3,076.12
532100 NON-CAPITALIZED EQUIP PU	733.04		233.04	31.79		500.00
533100 HOUSEHOLD & INSTIT EXP	50.00			0.00		50.00
534600 ED & RECREATIONAL SUP EX	500.00		140.00	28.00		360.00
534700 ENG TECH & COMM SUP EXP			213.41	0.00		213.41-
534900 MISCELLANEOUS SUP EXP	400.00			0.00		400.00
541100 ACCTG & AUDITING SERVICES	6,650.15	257.62	6,650.72	100.01		.57-
541500 LEGAL SERVICES EXPENSE	51,851.35	5,486.90	71,655.41	138.19		19,804.06-
543500 MGT CONSULTANT SERVICES	368,377.07	27,083.34	353,286.88	95.90		15,090.19
549200 JANITORIAL SERVICES	25.00			0.00		25.00
554900 OTHER CONTRACTUAL SERVICES	25,200.59		2,608.22	10.35		22,592.37
555200 SOFTWARE - NEW PURCHASES	1,117.14		1,017.14	91.05		100.00
556300 SURETY & NOTARY BONDS	80.00		89.68	112.10		9.68-
559100 OTHER OPERATING EXP	406.00		306.00	75.37		100.00
Major Account 520000 Total	610,067.92	40,707.74	592,421.11	97.11	0.00	17,646.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,340.00	433.66	1,737.19	52.01		1,602.81
571600 MEALS-NOT TRAVEL STATUS	1,200.00	57.19	1,282.87	106.91		82.87-
571900 MEALS-ONE DAY TRAVEL			11.34	0.00		11.34-
572100 COMMERCIAL TRANSPORTATIO	2,598.00	1,949.88	3,735.46	143.78		1,137.46-
573100 STATE-OWNED TRANSPORTAION	200.00		164.00	82.00		36.00
574500 PERSONAL VEHICLE MILEAGE	2,500.00	116.74	2,364.43	94.58		135.57
575100 MISC TRAVEL EXPENSE	260.00	87.00	231.00	88.85		29.00
Major Account 570000 Total	10,098.00	2,644.47	9,526.29	94.34	0.00	571.71
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	947.90		947.90	100.00		
Major Account 580000 Total	947.90	0.00	947.90	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	1,159,079.82	87,690.52	1,133,699.54	97.81	0.00	25,380.28
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,159,079.82	87,690.52	1,133,699.54	97.81		25,380.28

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Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>1,159,079.82</u>	<u>87,690.52</u>	<u>1,133,699.54</u>	<u>97.81</u>	<u>0.00</u>	<u>25,380.28</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		67,008.00-	760,032.00-	0.00		760,032.00
Major Account 470000 Total	0.00	67,008.00-	760,032.00-	0.00	0.00	760,032.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		976.37-	9,084.64-	0.00		9,084.64
484900 OTHER PRIVATE SOURCES		13,891.21-	382,222.37-	0.00		382,222.37
486500 MISCELLANEOUS ADJUSTMENT			89.71-	0.00		89.71
Major Account 480000 Total	0.00	14,867.58-	391,396.72-	0.00	0.00	391,396.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			6.93-	0.00		6.93
Major Account 490000 Total	0.00	0.00	6.93-	0.00	0.00	6.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>81,875.58-</u>	<u>1,151,435.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,151,435.65</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		81,875.58-	1,151,435.65-	0.00		1,151,435.65
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>81,875.58-</u>	<u>1,151,435.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,151,435.65</u>

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Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	109,859.81	6,204.20	89,671.04	81.62		20,188.77
511600 PER DIEM PAYMENTS	2,800.00		700.00	25.00		2,100.00
512100 VACATION LEAVE EXPENSE		2,457.09	8,394.98	0.00		8,394.98-
512200 SICK LEAVE EXPENSE		1,122.31	6,453.29	0.00		6,453.29-
512300 HOLIDAY LEAVE EXPENSE		420.98	5,051.76	0.00		5,051.76-
512500 FUNERAL LEAVE EXPENSE			1,501.50	0.00		1,501.50-
Personal Services Subtotal	112,659.81	10,204.58	111,772.57	99.21	0.00	887.24
515100 RETIREMENT PLANS EXPENSE	5,400.00	732.19	7,467.77	138.29		2,067.77-
515200 OASDI EXPENSE	6,850.00	741.38	8,104.37	118.31		1,254.37-
515400 LIFE & ACCIDENT INS EXP	43.00	4.20	50.40	117.21		7.40-
515500 HEALTH INSURANCE EXPENSE	17,213.00	1,720.44	18,755.88	108.96		1,542.88-
516200 TUITION ASSISTANCE	5,000.00	1,201.20	5,259.70	105.19		259.70-
516300 EMPLOYEE ASSISTANCE PRO	42.00		42.75	101.79		.75-
516400 UNEMPLOYM COMP INS EXP			1,680.00	0.00		1,680.00-
516500 WORKERS COMP PREMIUMS			1,212.00	0.00		1,212.00-
Major Account 510000 Total	147,207.81	14,603.99	154,345.44	104.85	0.00	7,137.63-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,461.90	5.45	724.08	49.53		737.82
521200 COM EXPENSE - VOICE/DATA	3,500.00		2,894.06	82.69		605.94
521400 DATA PROCESSING EXPENSE	2,775.05	66.29	572.24	20.62		2,202.81
521500 PUBLICATION & PRINT EXP	6,918.39	559.98	3,987.55	57.64		2,930.84
521900 AWARDS EXPENSE			548.35	0.00		548.35-
522100 DUES & SUBSCRIPTION EXP	1,300.00	252.95	757.30	58.25		542.70
522200 CONFERENCE REGISTRATION	2,583.00	425.00	1,509.40	58.44		1,073.60
524700 RENT EXP-OTHER REAL PROP	600.00			0.00		600.00
527100 REP & MAINT-OFFICE EQUIP	100.00		90.00	90.00		10.00
531100 OFFICE SUPPLIES EXPENSE	5,078.37	261.28	2,686.16	52.89		2,392.21
533900 FOOD EXPENSE	500.00		754.11	150.82		254.11-
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	1,700.00		1,835.02	107.94		135.02-
547100 EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICES	1,000.00		610.00-	61.00-		1,610.00

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	118,768.49	7,566.34	99,046.38	83.39		19,722.11
511600 PER DIEM PAYMENTS	49,999.00	3,530.00	30,650.00	61.30		19,349.00
512100 VACATION LEAVE EXPENSE		580.68	5,204.23	0.00		5,204.23-
512200 SICK LEAVE EXPENSE		101.11	2,234.78	0.00		2,234.78-
512300 HOLIDAY LEAVE EXPENSE		434.11	5,209.32	0.00		5,209.32-
512500 FUNERAL LEAVE EXPENSE			997.35	0.00		997.35-
Personal Services Subtotal	168,767.49	12,212.24	143,342.06	84.93	0.00	25,425.43
515100 RETIREMENT PLANS EXPENSE	8,479.98	611.27	8,011.32	94.47		468.66
515200 OASDI EXPENSE	12,868.05	862.77	10,146.90	78.85		2,721.15
515400 LIFE & ACCIDENT INS EXP	71.94	4.20	50.40	70.06		21.54
515500 HEALTH INSURANCE EXPENSE	24,543.18	2,267.20	24,756.24	100.87		213.06-
516300 EMPLOYEE ASSISTANCE PRO	42.00		42.75	101.79		.75-
516500 WORKERS COMP PREMIUMS	1,470.00		1,469.12	99.94		.88
Major Account 510000 Total	216,242.64	15,957.68	187,818.79	86.86	0.00	28,423.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	889.56		1,148.43	129.10		258.87-
521200 COM EXPENSE - VOICE/DATA	1,132.21	149.94	2,021.76	178.57		889.55-
521400 DATA PROCESSING EXPENSE	915.00	46.50	643.50	70.33		271.50
521500 PUBLICATION & PRINT EXP	3,008.36	5.70	2,562.08	85.17		446.28
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	2,900.00	161.30	2,014.08	69.45		885.92
522200 CONFERENCE REGISTRATION	5,380.00		1,670.00	31.04		3,710.00
524600 RENT EXPENSE-BUILDINGS	9,009.00	748.60	8,983.20	99.71		25.80
524900 RENT EXP-DEPR SURCHARGE	2,989.00		2,988.20	99.97		.80
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527400 REP & MAINT-DATA PROC	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	1,725.40	70.67	1,787.81	103.62		62.41-
533900 FOOD EXPENSE	400.00	53.97	464.83	116.21		64.83-
534900 MISCELLANEOUS SUP EXP	100.00		26.27	26.27		73.73
541100 ACCTG & AUDITING SERVICES	2,303.69		2,303.69	100.00		
541700 LEGAL RELATED EXPENSE	6,221.56	3,409.81	9,555.96	153.59		3,334.40-
554900 OTHER CONTRACTUAL SERVICES	100.00			0.00		100.00

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Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	100.00		44.22	44.22		55.78
Major Account 520000 Total	37,573.78	4,646.49	36,214.03	96.38	0.00	1,359.75
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		4,843.92	96.88		156.08
572100 COMMERCIAL TRANSPORTATIO	1,700.00		1,548.81	91.11		151.19
574500 PERSONAL VEHICLE MILEAGE	5,452.72	568.70	4,556.32	83.56		896.40
575100 MISC TRAVEL EXPENSE	200.00		132.35	66.18		67.65
Major Account 570000 Total	12,352.72	568.70	11,081.40	89.71	0.00	1,271.32
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	3,644.82		3,644.82	100.00		
Major Account 580000 Total	3,644.82	0.00	3,644.82	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>269,813.96</u>	<u>21,172.87</u>	<u>238,759.04</u>	<u>88.49</u>	<u>0.00</u>	<u>31,054.92</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>269,813.96</u>	<u>21,172.87</u>	<u>238,759.04</u>	<u>88.49</u>		<u>31,054.92</u>
BUDGETED EXPENDITURES TOTAL	<u>269,813.96</u>	<u>21,172.87</u>	<u>238,759.04</u>	<u>88.49</u>	<u>0.00</u>	<u>31,054.92</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			1,753.00-	0.00		1,753.00
472200 REPROD & PUBLICATIONS			71.10-	0.00		71.10
474100 GENERAL BUSINESS FEES		200.00-	2,100.00-	0.00		2,100.00
Major Account 470000 Total	0.00	200.00-	3,924.10-	0.00	0.00	3,924.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>200.00-</u>	<u>3,924.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,924.10</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>200.00-</u>	<u>3,924.10-</u>	<u>0.00</u>		<u>3,924.10</u>

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- Indicates Credit

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>0.00</u>	<u>200.00-</u>	<u>3,924.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,924.10</u>

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Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	57,567.62	3,061.47	41,830.81	72.66		15,736.81
512100 VACATION LEAVE EXPENSE	59.60	224.52	4,268.01	7161.09		4,208.41-
512200 SICK LEAVE EXPENSE		478.05	1,839.64	0.00		1,839.64-
512300 HOLIDAY LEAVE EXPENSE	79.26	198.14	2,339.15	2951.24		2,259.89-
Personal Services Subtotal	57,706.48	3,962.18	50,277.61	87.13	0.00	7,428.87
515100 RETIREMENT PLANS EXPENSE	4,660.73	286.93	3,471.86	74.49		1,188.87
515200 OASDI EXPENSE	4,672.60	273.84	3,544.39	75.85		1,128.21
515400 LIFE & ACCIDENT INS EXP	22.33	1.89	22.03	98.66		.30
515500 HEALTH INSURANCE EXPENSE	10,484.49	1,085.29	11,126.26	106.12		641.77-
516500 WORKERS COMP PREMIUMS			980.05	0.00		980.05-
Major Account 510000 Total	77,546.63	5,610.13	69,422.20	89.52	0.00	8,124.43
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	204.00		155.70	76.32		48.30
521200 COM EXPENSE - VOICE/DATA	198.35	79.17	1,180.07	594.94		981.72-
521400 DATA PROCESSING EXPENSE	839.94	51.33	269.47	32.08		570.47
521500 PUBLICATION & PRINT EXP	4,160.94		1,753.96	42.15		2,406.98
522100 DUES & SUBSCRIPTION EXP			399.00	0.00		399.00-
524600 RENT EXPENSE-BUILDINGS	6,492.00	697.00	8,441.59	130.03		1,949.59-
524900 RENT EXP-DEPR SURCHARGE	3,060.00		2,878.92	94.08		181.08
527800 REP & MAINT-OTHER PROPER	1,360.00		351.50	25.85		1,008.50
531100 OFFICE SUPPLIES EXPENSE		153.64	428.96	0.00		428.96-
533900 FOOD EXPENSE	400.55		203.62	50.84		196.93
541100 ACCTG & AUDITING SERVICES			4,190.41	0.00		4,190.41-
559100 OTHER OPERATING EXP	2,360.00		348.35	14.76		2,011.65
Major Account 520000 Total	19,075.78	981.14	20,601.55	108.00	0.00	1,525.77-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	566.67	251.72	430.24	75.92		136.43
573100 STATE-OWNED TRANSPORTAION	366.91	174.74	241.65	65.86		125.26
574500 PERSONAL VEHICLE MILEAGE	5,872.15	65.86	1,438.01	24.49		4,434.14
575100 MISC TRAVEL EXPENSE	203.50	44.00	54.50	26.78		149.00

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Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7,009.23	536.32	2,164.40	30.88	0.00	4,844.83
590000 GOVERNMENT AID						
599163 STATE AID	617,024.88	12,501.00	605,520.90	98.14		11,503.98
Major Account 590000 Total	617,024.88	12,501.00	605,520.90	98.14	0.00	11,503.98
BUDGETED EXPENDITURES TOTAL	<u>720,656.52</u>	<u>19,628.59</u>	<u>697,709.05</u>	<u>96.82</u>	<u>0.00</u>	<u>22,947.47</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>720,656.52</u>	<u>19,628.59</u>	<u>697,709.05</u>	<u>96.82</u>		<u>22,947.47</u>
BUDGETED EXPENDITURES TOTAL	<u>720,656.52</u>	<u>19,628.59</u>	<u>697,709.05</u>	<u>96.82</u>	<u>0.00</u>	<u>22,947.47</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			839.73-	0.00		839.73
Major Account 480000 Total	0.00	0.00	839.73-	0.00	0.00	839.73
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>839.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>839.73</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			<u>839.73-</u>	<u>0.00</u>		<u>839.73</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>839.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>839.73</u>

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Agency 078 NE COMM LAW ENFORCEMENT
 Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,492,500.00	11,047.70	1,043,892.60	69.94		448,607.40
Major Account 590000 Total	1,492,500.00	11,047.70	1,043,892.60	69.94	0.00	448,607.40
BUDGETED EXPENDITURES TOTAL	<u>1,492,500.00</u>	<u>11,047.70</u>	<u>1,043,892.60</u>	<u>69.94</u>	<u>0.00</u>	<u>448,607.40</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,492,500.00</u>	<u>11,047.70</u>	<u>1,043,892.60</u>	<u>69.94</u>		<u>448,607.40</u>
BUDGETED EXPENDITURES TOTAL	<u>1,492,500.00</u>	<u>11,047.70</u>	<u>1,043,892.60</u>	<u>69.94</u>	<u>0.00</u>	<u>448,607.40</u>

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Agency 078 NE COMM LAW ENFORCEMENT
 Program 196 LAW ENFORCEMENT AID

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	21,970.00		16,477.50	75.00		5,492.50
Major Account 590000 Total	21,970.00	0.00	16,477.50	75.00	0.00	5,492.50
BUDGETED EXPENDITURES TOTAL	<u>21,970.00</u>	<u>0.00</u>	<u>16,477.50</u>	<u>75.00</u>	<u>0.00</u>	<u>5,492.50</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>21,970.00</u>	<u></u>	<u>16,477.50</u>	<u>75.00</u>	<u></u>	<u>5,492.50</u>
BUDGETED EXPENDITURES TOTAL	<u>21,970.00</u>	<u>0.00</u>	<u>16,477.50</u>	<u>75.00</u>	<u>0.00</u>	<u>5,492.50</u>

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Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	495,006.09	33,419.34	428,466.31	86.56		66,539.78
511800 COMPENSATORY TIME PAID			253.29	0.00		253.29-
512100 VACATION LEAVE EXPENSE	1,876.13	2,423.06	33,753.15	1799.08		31,877.02-
512200 SICK LEAVE EXPENSE	1,085.55	1,925.41	20,895.80	1924.90		19,810.25-
512300 HOLIDAY LEAVE EXPENSE	840.13	1,987.72	22,975.51	2734.76		22,135.38-
Personal Services Subtotal	498,807.90	39,755.53	506,344.06	101.51	0.00	7,536.16-
515100 RETIREMENT PLANS EXPENSE	40,132.99	2,691.07	35,326.25	88.02		4,806.74
515200 OASDI EXPENSE	35,154.99	2,831.99	35,876.01	102.05		721.02-
515400 LIFE & ACCIDENT INS EXP	225.69	17.53	199.40	88.35		26.29
515500 HEALTH INSURANCE EXPENSE	63,939.50	5,977.28	64,139.49	100.31		199.99-
516300 EMPLOYEE ASSISTANCE PRO			294.26	0.00		294.26-
516400 UNEMPLOYM COMP INS EXP	1,272.00		1,272.00	100.00		
516500 WORKERS COMP PREMIUMS			1,960.10	0.00		1,960.10-
Major Account 510000 Total	639,533.07	51,273.40	645,411.57	100.92	0.00	5,878.50-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,102.80		5,855.02	95.94		247.78
521200 COM EXPENSE - VOICE/DATA	18,123.50	791.73	9,186.23	50.69		8,937.27
521400 DATA PROCESSING EXPENSE	21,127.09	2,835.02	5,033.83	23.83		16,093.26
521500 PUBLICATION & PRINT EXP	19,870.60	153.59	6,172.28	31.06		13,698.32
521900 AWARDS EXPENSE		705.00	867.03	0.00		867.03-
522100 DUES & SUBSCRIPTION EXP	2,500.00		3,884.03	155.36		1,384.03-
522200 CONFERENCE REGISTRATION	13,300.00	863.25	3,844.15	28.90		9,455.85
524600 RENT EXPENSE-BUILDINGS	22,000.00	939.50	10,807.19	49.12		11,192.81
524700 RENT EXP-OTHER REAL PROP		116.00	116.00	0.00		116.00-
524900 RENT EXP-DEPR SURCHARGE	10,000.00		2,878.92	28.79		7,121.08
527800 REP & MAINT-OTHER PROPER			351.50	0.00		351.50-
531100 OFFICE SUPPLIES EXPENSE	6,799.63	553.76-	2,526.78	37.16		4,272.85
532100 NON-CAPITALIZED EQUIP PU		1,056.00	2,929.00	0.00		2,929.00-
533900 FOOD EXPENSE	4,200.00	215.51	3,870.84	92.16		329.16
534600 ED & RECREATIONAL SUP EX			33.00	0.00		33.00-
541100 ACCTG & AUDITING SERVICES	374.00	125.63	8,427.53	2253.35		8,053.53-
543100 IT CONSULTING-APPLICATIONS			63,470.62	0.00		63,470.62-

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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>
547100 EDUCATIONAL SERVICES	8,000.00		10,500.00	131.25		2,500.00-
548700 REFUSE/RECYCLING			50.70	0.00		50.70-
554900 OTHER CONTRACTUAL SERVICES	310,866.68	24,979.33	291,099.48	93.64		19,767.20
555200 SOFTWARE - NEW PURCHASES	3,017.95		1,024.03	33.93		1,993.92
556100 INSURANCE EXPENSE			195.62	0.00		195.62-
559100 OTHER OPERATING EXP			1,482.28	0.00		1,482.28-
Major Account 520000 Total	446,282.25	32,226.80	434,606.06	97.38	0.00	11,676.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,000.00	1,235.92	11,281.60	70.51		4,718.40
571600 MEALS-NOT TRAVEL STATUS	1,000.00			0.00		1,000.00
571900 MEALS-ONE DAY TRAVEL	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATIO	18,250.00	249.11	4,991.43	27.35		13,258.57
573100 STATE-OWNED TRANSPORTAION	8,957.26	502.89	4,238.86	47.32		4,718.40
574500 PERSONAL VEHICLE MILEAGE	5,640.50	857.09	6,942.09	123.08		1,301.59-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,111.32	0.00		1,111.32-
574700 VOLUNTEER TRAVEL EXPENSES	500.00		112.91	22.58		387.09
575100 MISC TRAVEL EXPENSE	7,200.00	53.58	573.24	7.96		6,626.76
Major Account 570000 Total	58,047.76	2,898.59	29,251.45	50.39	0.00	28,796.31
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	415.00			0.00		415.00
583300 COMPUTER HARDWARE EQUIPMENT	14,024.26		6,509.43	46.42		7,514.83
Major Account 580000 Total	14,439.26	0.00	6,509.43	45.08	0.00	7,929.83
590000 GOVERNMENT AID						
599162 FEDERAL AID	6,848,645.66	128,270.63	5,260,646.50	76.81		1,587,999.16
599163 STATE AID	13,457.00		13,457.00	100.00		
Major Account 590000 Total	6,862,102.66	128,270.63	5,274,103.50	76.86	0.00	1,587,999.16
BUDGETED EXPENDITURES TOTAL	8,020,405.00	214,669.42	6,389,882.01	79.67	0.00	1,630,522.99
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	549,194.10	33,823.62	468,739.10	85.35		80,455.00

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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>
2	CASH FUNDS	37,545.63	722.19	25,754.31	68.59		11,791.32
4	FEDERAL FUNDS	7,433,665.27	180,123.61	5,895,388.60	79.31		1,538,276.67
BUDGETED EXPENDITURES TOTAL		8,020,405.00	214,669.42	6,389,882.01	79.67	0.00	1,630,522.99
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		210,000.00-	5,759,504.09-	0.00		5,759,504.09
Major Account 460000 Total		0.00	210,000.00-	5,759,504.09-	0.00	0.00	5,759,504.09
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		600.00-	1,900.00-	0.00		1,900.00
Major Account 470000 Total		0.00	600.00-	1,900.00-	0.00	0.00	1,900.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,805.79-	31,604.18-	0.00		31,604.18
486500	MISCELLANEOUS ADJUSTMENT		96,756.11	372,245.11	0.00		372,245.11-
Major Account 480000 Total		0.00	93,950.32	340,640.93	0.00	0.00	340,640.93-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		160.43-	3,245.68-	0.00		3,245.68
Major Account 490000 Total		0.00	160.43-	3,245.68-	0.00	0.00	3,245.68
BUDGETED REVENUE TOTAL		0.00	116,810.11-	5,424,008.84-	0.00	0.00	5,424,008.84
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		160.43-	3,245.68-	0.00		3,245.68
4	FEDERAL FUNDS		116,649.68-	5,420,763.16-	0.00		5,420,763.16
BUDGETED REVENUE TOTAL		0.00	116,810.11-	5,424,008.84-	0.00	0.00	5,424,008.84

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	646,420.81	41,957.73	575,176.59	88.98		71,244.22
511500 SHIFT DIFFERENTIAL PYMT	65.28	81.15	1,131.45	1733.23		1,066.17-
512100 VACATION LEAVE EXPENSE	3,793.59	2,564.91	58,524.07	1542.71		54,730.48-
512200 SICK LEAVE EXPENSE	1,340.74	1,795.46	31,707.60	2364.93		30,366.86-
512300 HOLIDAY LEAVE EXPENSE	1,096.03	2,440.57	31,045.98	2832.58		29,949.95-
512400 MILITARY LEAVE EXPENSE			984.44	0.00		984.44-
512500 FUNERAL LEAVE EXPENSE			505.70	0.00		505.70-
Personal Services Subtotal	652,716.45	48,839.82	699,075.83	107.10	0.00	46,359.38-
515100 RETIREMENT PLANS EXPENSE	98,125.04	3,349.67	49,016.91	49.95		49,108.13
515200 OASDI EXPENSE	98,178.26	3,435.25	49,920.13	50.85		48,258.13
515400 LIFE & ACCIDENT INS EXP	609.65	22.06	298.90	49.03		310.75
515500 HEALTH INSURANCE EXPENSE	187,458.32	11,243.70	130,378.35	69.55		57,079.97
516300 EMPLOYEE ASSISTANCE PRO			294.27	0.00		294.27-
516500 WORKERS COMP PREMIUMS			14,700.75	0.00		14,700.75-
Major Account 510000 Total	1,037,087.72	66,890.50	943,685.14	90.99	0.00	93,402.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,017.99	46.75	5,749.46	57.39		4,268.53
521200 COM EXPENSE - VOICE/DATA	21,922.85	1,612.24	19,242.33	87.77		2,680.52
521300 FREIGHT EXPENSE	300.00		536.64	178.88		236.64-
521500 PUBLICATION & PRINT EXP	21,266.32	17.10	25,849.51	121.55		4,583.19-
521900 AWARDS EXPENSE			4,475.63	0.00		4,475.63-
522000 1099 AWARDS	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXP	7,708.00	40.00	4,506.30	58.46		3,201.70
522200 CONFERENCE REGISTRATION	3,050.00	600.00	4,451.00	145.93		1,401.00-
524600 RENT EXPENSE-BUILDINGS	560,005.00	46,623.50	559,532.00	99.92		473.00
524900 RENT EXP-DEPR SURCHARGE	191,668.00		199,700.00	104.19		8,032.00-
525100 RENT EXP-OFFICE EQUIP	192.00		773.00	402.60		581.00-
526100 REP & MAINT-REAL PROPERT			28.65	0.00		28.65-
527100 REP & MAINT-OFFICE EQUIP			235.00	0.00		235.00-
527200 REP & MAINT-MOTOR VEHICL	8,522.77	678.89	5,468.59	64.16		3,054.18
527400 REP & MAINT-DATA PROC			173.78	0.00		173.78-
527500 REP & MAINT-COMM EQUIP			718.97	0.00		718.97-

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527600 REP & MAINT-HOUSE/INST E			335.95	0.00		335.95-
527700 REP & MAINT-PHOTO/MEDIA		29.05	100.02	0.00		100.02-
527800 REP & MAINT-OTHER PROPER	2,400.00			0.00		2,400.00
531100 OFFICE SUPPLIES EXPENSE	10,321.56	926.65	10,864.10	105.26		542.54-
532100 NON-CAPITALIZED EQUIP PU		3,085.60	3,344.94	0.00		3,344.94-
533100 HOUSEHOLD & INSTIT EXP	779.12	30.00	1,373.61	176.30		594.49-
533900 FOOD EXPENSE	1,000.00		407.48	40.75		592.52
534600 ED & RECREATIONAL SUP EX	27,786.00	575.23	27,779.78	99.98		6.22
534900 MISCELLANEOUS SUP EXP			1.99	0.00		1.99-
534901 INSTRUCTOR STIPENDS		45.00	2,074.10	0.00		2,074.10-
538100 VEHICLE & EQUIP SUP EXP	8,012.35		13,664.10	170.54		5,651.75-
541100 ACCTG & AUDITING SERVICES		125.62	3,816.02	0.00		3,816.02-
543100 IT CONSULTING-APPLICATIONS	64,595.00	396.17	66,688.62	103.24		2,093.62-
545000 LABORATORY SERVICES			56.00	0.00		56.00-
547100 EDUCATIONAL SERVICES	44,900.00	360.00	31,619.00	70.42		13,281.00
548700 REFUSE/RECYCLING			169.10	0.00		169.10-
549200 JANITORIAL SERVICES			74.70	0.00		74.70-
554900 OTHER CONTRACTUAL SERVICES	500.00			0.00		500.00
555200 SOFTWARE - NEW PURCHASES	16,600.00	2,595.00	11,435.53	68.89		5,164.47
556100 INSURANCE EXPENSE			2,779.37	0.00		2,779.37-
559100 OTHER OPERATING EXP	3,000.00	10.00	582.25	19.41		2,417.75
Major Account 520000 Total	1,005,046.96	57,796.80	1,008,607.52	100.35	0.00	3,560.56-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,605.38	9,336.64	0.00		9,336.64-
571900 MEALS-ONE DAY TRAVEL		17.44	29.54	0.00		29.54-
572100 COMMERCIAL TRANSPORTATIO		44.00	1,498.64	0.00		1,498.64-
573100 STATE-OWNED TRANSPORTAION	443.65	420.50	6,312.36	1422.82		5,868.71-
574500 PERSONAL VEHICLE MILEAGE	7.30	876.24	7,457.32	102155.07		7,450.02-
574600 CONTRACTUAL SERV - TRAVEL EXP	42.95	83.75	1,597.16	3718.65		1,554.21-
575100 MISC TRAVEL EXPENSE		86.50	367.55	0.00		367.55-
Major Account 570000 Total	493.90	3,133.81	26,599.21	5385.55	0.00	26,105.31-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00		300.20	3.00		9,699.80
583300 COMPUTER HARDWARE EQUIPMENT	35,000.00		32,358.92	92.45		2,641.08
583600 COMMUN. & ELECTRONIC EQ			2,940.00	0.00		2,940.00-

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584800 LIBRARIES & MUSEUMS	1,949.58		2,944.93	151.05		995.35-
586900 OTHER FIXED ASSETS	84,000.00		75,765.00	90.20		8,235.00
Major Account 580000 Total	130,949.58	0.00	114,309.05	87.29	0.00	16,640.53
BUDGETED EXPENDITURES TOTAL	2,173,578.16	127,821.11	2,093,200.92	96.30	0.00	80,377.24

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,018,634.95	51,345.64	990,560.19	97.24		28,074.76
2 CASH FUNDS	1,107,528.06	72,042.77	1,059,388.54	95.65		48,139.52
4 FEDERAL FUNDS	47,415.15	4,432.70	43,252.19	91.22		4,162.96
BUDGETED EXPENDITURES TOTAL	2,173,578.16	127,821.11	2,093,200.92	96.30	0.00	80,377.24

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		3,062.14-	52,997.13-	0.00		52,997.13
Major Account 460000 Total	0.00	3,062.14-	52,997.13-	0.00	0.00	52,997.13

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		7,873.70-	85,940.24-	0.00		85,940.24
472100 SALE OF SUP & MAT		239.02-	9,492.83-	0.00		9,492.83
472200 REPROD & PUBLICATIONS		490.00-	5,432.00-	0.00		5,432.00
Major Account 470000 Total	0.00	8,602.72-	100,865.07-	0.00	0.00	100,865.07

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		1,873.79-	27,723.77-	0.00		27,723.77
483100 HOUSING & DORM RENTAL RE		90.00-	21,330.00-	0.00		21,330.00
483200 BUILDING & SPACE RENTAL			1,908.00-	0.00		1,908.00
483400 OTHER RENTAL REVENUE		105.00-	1,749.00-	0.00		1,749.00
485100 FINES FORFEITS & PENALTI		47,867.20-	571,925.84-	0.00		571,925.84
Major Account 480000 Total	0.00	49,935.99-	624,636.61-	0.00	0.00	624,636.61

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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491300 SALE - SURP PROP/FIXED ASSET			117.00-	0.00		117.00
493100 OPERATING TRANSFERS IN			350,000.00-	0.00		350,000.00
Major Account 490000 Total	0.00	0.00	350,117.00-	0.00	0.00	350,117.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>61,600.85-</u>	<u>1,128,615.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,128,615.81</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		58,538.71-	1,079,908.25-	0.00		1,079,908.25
4 FEDERAL FUNDS		3,062.14-	48,707.56-	0.00		48,707.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>61,600.85-</u>	<u>1,128,615.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,128,615.81</u>

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 100.00

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	41,675.50	2,359.66	33,079.62	79.37		8,595.88
511800 COMPENSATORY TIME PAID			45.06	0.00		45.06-
512100 VACATION LEAVE EXPENSE	6.14	170.49	2,411.34	39272.64		2,405.20-
512200 SICK LEAVE EXPENSE		454.57	1,612.08	0.00		1,612.08-
512300 HOLIDAY LEAVE EXPENSE	25.29	157.09	1,791.23	7082.76		1,765.94-
Personal Services Subtotal	41,706.93	3,141.81	38,939.33	93.36	0.00	2,767.60
515100 RETIREMENT PLANS EXPENSE	2,998.38	212.21	2,656.56	88.60		341.82
515200 OASDI EXPENSE	3,251.69	225.01	2,822.83	86.81		428.86
515400 LIFE & ACCIDENT INS EXP	17.49	1.71	19.35	110.63		1.86-
515500 HEALTH INSURANCE EXPENSE	4,023.29	414.43	4,305.12	107.00		281.83-
Major Account 510000 Total	51,997.78	3,995.17	48,743.19	93.74	0.00	3,254.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	358.45	358.45	35.85		641.55
521200 COM EXPENSE - VOICE/DATA	1,000.00		9.99	1.00		990.01
521500 PUBLICATION & PRINT EXP	7,000.00			0.00		7,000.00
522100 DUES & SUBSCRIPTION EXP	1,000.00		2,440.50	244.05		1,440.50-
522200 CONFERENCE REGISTRATION	2,000.00		90.95	4.55		1,909.05
533900 FOOD EXPENSE		16.28	16.28	0.00		16.28-
534900 MISCELLANEOUS SUP EXP			416.00	0.00		416.00-
541100 ACCTG & AUDITING SERVICES			1,000.00	0.00		1,000.00-
543100 IT CONSULTING-APPLICATIONS		340.00	2,765.00	0.00		2,765.00-
554900 OTHER CONTRACTUAL SERVICES	51,077.00		40,760.93	79.80		10,316.07
Major Account 520000 Total	63,077.00	714.73	47,858.10	75.87	0.00	15,218.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00		405.21	81.04		94.79
573100 STATE-OWNED TRANSPORTAION	232.00			0.00		232.00
574700 VOLUNTEER TRAVEL EXPENSES	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSE	300.00		45.33	15.11		254.67
Major Account 570000 Total	1,532.00	0.00	450.54	29.41	0.00	1,081.46

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Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
599162 FEDERAL AID	2,500,613.99	75,718.53	2,238,551.00	89.52		262,062.99
599163 STATE AID	52,559.00		52,559.00	100.00		
Major Account 590000 Total	2,553,172.99	75,718.53	2,291,110.00	89.74	0.00	262,062.99
BUDGETED EXPENDITURES TOTAL	2,669,779.77	80,428.43	2,388,161.83	89.45	0.00	281,617.94
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	54,091.00		52,975.00	97.94		1,116.00
4 FEDERAL FUNDS	2,615,688.77	80,428.43	2,335,186.83	89.28		280,501.94
BUDGETED EXPENDITURES TOTAL	2,669,779.77	80,428.43	2,388,161.83	89.45	0.00	281,617.94
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		80,000.00-	2,525,000.00-	0.00		2,525,000.00
Major Account 460000 Total	0.00	80,000.00-	2,525,000.00-	0.00	0.00	2,525,000.00
BUDGETED REVENUE TOTAL	0.00	80,000.00-	2,525,000.00-	0.00	0.00	2,525,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		80,000.00-	2,525,000.00-	0.00		2,525,000.00
BUDGETED REVENUE TOTAL	0.00	80,000.00-	2,525,000.00-	0.00	0.00	2,525,000.00

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Agency 078 NE COMM LAW ENFORCEMENT
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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,110.02	358.45-	1,816.53	163.65		706.51-
521200 COM EXPENSE - VOICE/DATA	1,049.88	63.34	661.98	63.05		387.90
521400 DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
521500 PUBLICATION & PRINT EXP	302.00	11.78	836.28	276.91		534.28-
522100 DUES & SUBSCRIPTION EXP	1,300.00		1,360.90	104.68		60.90-
522200 CONFERENCE REGISTRATION	450.00		95.95	21.32		354.05
531100 OFFICE SUPPLIES EXPENSE	500.00	153.65	428.97	85.79		71.03
532100 NON-CAPITALIZED EQUIP PU			616.00	0.00		616.00-
555100 DATA PROC SOFTW LIC FEE	328.00			0.00		328.00
Major Account 520000 Total	6,039.90	129.68-	5,816.61	96.30	0.00	223.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00		497.30	49.73		502.70
572100 COMMERCIAL TRANSPORTATIO	1,000.00		974.09	97.41		25.91
574500 PERSONAL VEHICLE MILEAGE	50.00		114.41	228.82		64.41-
575100 MISC TRAVEL EXPENSE	500.00		37.50	7.50		462.50
Major Account 570000 Total	2,550.00	0.00	1,623.30	63.66	0.00	926.70
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		10,988.06	100,950.99	0.00		100,950.99-
599162 FEDERAL AID	62,300.00			0.00		62,300.00
599163 STATE AID	85,000.00			0.00		85,000.00
Major Account 590000 Total	147,300.00	10,988.06	100,950.99	68.53	0.00	46,349.01
BUDGETED EXPENDITURES TOTAL	155,889.90	10,858.38	108,390.90	69.53	0.00	47,499.00

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	28,589.90	129.68-	27,439.91	95.98	1,149.99
2	CASH FUNDS	65,000.00	10,988.06	29,626.24	45.58	35,373.76
4	FEDERAL FUNDS	62,300.00		51,324.75	82.38	10,975.25

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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>
BUDGETED EXPENDITURES TOTAL	<u>155,889.90</u>	<u>10,858.38</u>	<u>108,390.90</u>	<u>69.53</u>	<u>0.00</u>	<u>47,499.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			70,000.00-	0.00		70,000.00
Major Account 460000 Total	<u>0.00</u>	<u>0.00</u>	<u>70,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		129.35-	970.84-	0.00		970.84
484100 OPERATING DONATIONS & CO		50.00-	600.00-	0.00		600.00
484900 OTHER PRIVATE SOURCES		3,220.33-	41,382.63-	0.00		41,382.63
486500 MISCELLANEOUS ADJUSTMENT			10,433.91-	0.00		10,433.91
Major Account 480000 Total	<u>0.00</u>	<u>3,399.68-</u>	<u>53,387.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>53,387.38</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,399.68-</u>	<u>123,387.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>123,387.38</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			427.50-	0.00		427.50
2 CASH FUNDS		3,399.68-	46,499.22-	0.00		46,499.22
4 FEDERAL FUNDS			76,460.66-	0.00		76,460.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,399.68-</u>	<u>123,387.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>123,387.38</u>

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	152,810.21	8,193.48	107,917.16	70.62		44,893.05
512100 VACATION LEAVE EXPENSE	327.16	1,000.05	9,383.39	2868.13		9,056.23-
512200 SICK LEAVE EXPENSE	33.14	60.84	3,291.85	9933.16		3,258.71-
512300 HOLIDAY LEAVE EXPENSE	194.83	487.08	5,844.94	3000.02		5,650.11-
Personal Services Subtotal	153,365.34	9,741.45	126,437.34	82.44	0.00	26,928.00
515100 RETIREMENT PLANS EXPENSE	7,257.88	698.45	7,058.90	97.26		198.98
515200 OASDI EXPENSE	9,451.14	689.27	9,055.26	95.81		395.88
515400 LIFE & ACCIDENT INS EXP	51.94	4.20	50.40	97.04		1.54
515500 HEALTH INSURANCE EXPENSE	16,403.93	1,720.44	18,524.88	112.93		2,120.95-
516500 WORKERS COMP PREMIUMS			980.05	0.00		980.05-
Major Account 510000 Total	186,530.23	12,853.81	162,106.83	86.91	0.00	24,423.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,028.47		904.66	44.60		1,123.81
521200 COM EXPENSE - VOICE/DATA	787.05	237.52	3,015.59	383.15		2,228.54-
521400 DATA PROCESSING EXPENSE	1,615.94	51.33	245.46	15.19		1,370.48
521500 PUBLICATION & PRINT EXP	4,298.38	18.98	2,236.12	52.02		2,062.26
522100 DUES & SUBSCRIPTION EXP	1,028.00		939.07	91.35		88.93
522200 CONFERENCE REGISTRATION	1,500.00	450.00	1,125.00	75.00		375.00
524600 RENT EXPENSE-BUILDINGS	12,000.00	797.00	9,041.59	75.35		2,958.41
524700 RENT EXP-OTHER REAL PROP		116.00	1,016.00	0.00		1,016.00-
524900 RENT EXP-DEPR SURCHARGE	4,500.00		2,878.96	63.98		1,621.04
527100 REP & MAINT-OFFICE EQUIP	500.00		347.44	69.49		152.56
527800 REP & MAINT-OTHER PROPER	1,000.00		351.50	35.15		648.50
531100 OFFICE SUPPLIES EXPENSE	3,000.00	466.91	1,393.00	46.43		1,607.00
532100 NON-CAPITALIZED EQUIP PU			2,080.00	0.00		2,080.00-
534600 ED & RECREATIONAL SUP EX	1,000.00		348.50	34.85		651.50
538100 VEHICLE & EQUIP SUP EXP			46.10	0.00		46.10-
541100 ACCTG & AUDITING SERVICES			4,190.41	0.00		4,190.41-
542100 SOS TEMP SERV - PERSONNEL	5,471.20		1,919.87	35.09		3,551.33
555200 SOFTWARE - NEW PURCHASES	5,200.00			0.00		5,200.00
556100 INSURANCE EXPENSE	382.00			0.00		382.00
559100 OTHER OPERATING EXP	3,104.65		1,377.31	44.36		1,727.34

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	47,415.69	2,137.74	33,456.58	70.56	0.00	13,959.11
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,964.15	2,586.57	10,628.73	96.94		335.42
571900 MEALS-ONE DAY TRAVEL	600.00	6.47	22.23	3.71		577.77
572100 COMMERCIAL TRANSPORTATIO	5,000.00	237.60	510.45	10.21		4,489.55
573100 STATE-OWNED TRANPORTAION	8,204.85	807.89	5,127.55	62.49		3,077.30
574500 PERSONAL VEHICLE MILEAGE	6,889.00	320.41	5,858.52	85.04		1,030.48
574600 CONTRACTUAL SERV - TRAVEL EXP			1,412.11	0.00		1,412.11-
575100 MISC TRAVEL EXPENSE	1,005.09	22.85	208.25	20.72		796.84
Major Account 570000 Total	32,663.09	3,981.79	23,767.84	72.77	0.00	8,895.25
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	5,900.00		1,572.74	26.66		4,327.26
Major Account 580000 Total	5,900.00	0.00	1,572.74	26.66	0.00	4,327.26
BUDGETED EXPENDITURES TOTAL	<u>272,509.01</u>	<u>18,973.34</u>	<u>220,903.99</u>	<u>81.06</u>	<u>0.00</u>	<u>51,605.02</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>272,509.01</u>	<u>18,973.34</u>	<u>220,903.99</u>	<u>81.06</u>		<u>51,605.02</u>
BUDGETED EXPENDITURES TOTAL	<u>272,509.01</u>	<u>18,973.34</u>	<u>220,903.99</u>	<u>81.06</u>	<u>0.00</u>	<u>51,605.02</u>

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	91,465.03	5,091.08	62,619.31	68.46		28,845.72
512100 VACATION LEAVE EXPENSE	172.25	74.28	4,894.85	2841.71		4,722.60-
512200 SICK LEAVE EXPENSE	205.66	513.18	3,215.31	1563.41		3,009.65-
512300 HOLIDAY LEAVE EXPENSE	83.18	298.86	3,621.48	4353.79		3,538.30-
512500 FUNERAL LEAVE EXPENSE			192.44	0.00		192.44-
Personal Services Subtotal	91,926.12	5,977.40	74,543.39	81.09	0.00	17,382.73
515100 RETIREMENT PLANS EXPENSE	8,208.88	428.24	5,158.59	62.84		3,050.29
515200 OASDI EXPENSE	8,202.75	424.88	5,821.64	70.97		2,381.11
515400 LIFE & ACCIDENT INS EXP	28.47	2.73	33.40	117.32		4.93-
515500 HEALTH INSURANCE EXPENSE	10,514.51	1,222.98	12,728.97	121.06		2,214.46-
Major Account 510000 Total	118,880.73	8,056.23	98,285.99	82.68	0.00	20,594.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	139.24		847.45	608.63		708.21-
521200 COM EXPENSE - VOICE/DATA	991.08	932.50	10,231.99	1032.41		9,240.91-
521400 DATA PROCESSING EXPENSE	9,107.98	2,430.81-	56,512.84	620.48		47,404.86-
521500 PUBLICATION & PRINT EXP	707.30		829.27	117.24		121.97-
522100 DUES & SUBSCRIPTION EXP	1,000.00		300.00	30.00		700.00
522200 CONFERENCE REGISTRATION	3,195.00	560.00	3,460.00	108.29		265.00-
524700 RENT EXP-OTHER REAL PROP		150.00	150.00	0.00		150.00-
527800 REP & MAINT-OTHER PROPER			351.50	0.00		351.50-
531100 OFFICE SUPPLIES EXPENSE	200.00		129.00	64.50		71.00
532100 NON-CAPITALIZED EQUIP PU	1,525.36	1,000.00	2,735.36	179.33		1,210.00-
538100 VEHICLE & EQUIP SUP EXP			3.47	0.00		3.47-
543100 IT CONSULTING-APPLICATIONS	160,645.00	13,493.75	400,203.79	249.12		239,558.79-
554900 OTHER CONTRACTUAL SERVICES	1,432,288.02	16,000.00	1,103,907.00	77.07		328,381.02
555200 SOFTWARE - NEW PURCHASES	1,000.00		3,204.92	320.49		2,204.92-
556100 INSURANCE EXPENSE			38.16	0.00		38.16-
559100 OTHER OPERATING EXP			337.35	0.00		337.35-
Major Account 520000 Total	1,610,798.98	29,705.44	1,583,242.10	98.29	0.00	27,556.88
570000 TRAVEL EXPENSES						

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571100 BOARD & LODGING	6,853.82	584.69	7,495.16	109.36		641.34-
572100 COMMERCIAL TRANSPORTATIO	1,729.31	795.90	5,669.03	327.82		3,939.72-
573100 STATE-OWNED TRANSPORTAION	2,709.62	158.24	2,143.80	79.12		565.82
574500 PERSONAL VEHICLE MILEAGE	2,299.54	128.18	581.68	25.30		1,717.86
575100 MISC TRAVEL EXPENSE	1,503.75	82.00	750.95	49.94		752.80
Major Account 570000 Total	15,096.04	1,749.01	16,640.62	110.23	0.00	1,544.58-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	10,000.00		598.53	5.99		9,401.47
Major Account 580000 Total	10,000.00	0.00	598.53	5.99	0.00	9,401.47
BUDGETED EXPENDITURES TOTAL	1,754,775.75	39,510.68	1,698,767.24	96.81	0.00	56,008.51

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	152,265.35	491.03-	139,365.02	91.53		12,900.33
2 CASH FUNDS	58,000.00		29,000.00	50.00		29,000.00
4 FEDERAL FUNDS	1,544,510.40	40,001.71	1,530,402.22	99.09		14,108.18
BUDGETED EXPENDITURES TOTAL	1,754,775.75	39,510.68	1,698,767.24	96.81	0.00	56,008.51

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			1,274,837.00-	0.00		1,274,837.00
461500 OP GRANTS - STATE AGENCI		14,107.50-	134,447.57-	0.00		134,447.57
Major Account 460000 Total	0.00	14,107.50-	1,409,284.57-	0.00	0.00	1,409,284.57
BUDGETED REVENUE TOTAL	0.00	14,107.50-	1,409,284.57-	0.00	0.00	1,409,284.57

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS			29,000.00-	0.00		29,000.00
4 FEDERAL FUNDS		14,107.50-	1,380,284.57-	0.00		1,380,284.57
BUDGETED REVENUE TOTAL	0.00	14,107.50-	1,409,284.57-	0.00	0.00	1,409,284.57

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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 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	178,305.85	13,546.23	134,513.45	75.44		43,792.40
512100 VACATION LEAVE EXPENSE	733.50	489.60	8,837.81	1204.88		8,104.31-
512200 SICK LEAVE EXPENSE	12.76	522.43	3,719.24	29147.65		3,706.48-
512300 HOLIDAY LEAVE EXPENSE	221.33	766.23	6,830.98	3086.33		6,609.65-
512500 FUNERAL LEAVE EXPENSE			1,394.08	0.00		1,394.08-
Personal Services Subtotal	179,273.44	15,324.49	155,295.56	86.62	0.00	23,977.88
515100 RETIREMENT PLANS EXPENSE	13,690.81	972.94	10,013.31	73.14		3,677.50
515200 OASDI EXPENSE	13,946.94	1,078.76	11,353.20	81.40		2,593.74
515400 LIFE & ACCIDENT INS EXP	56.94	5.60	46.20	81.14		10.74
515500 HEALTH INSURANCE EXPENSE	17,575.54	2,447.24	14,239.74	81.02		3,335.80
516400 UNEMPLOYM COMP INS EXP			428.00	0.00		428.00-
516500 WORKERS COMP PREMIUMS			980.05	0.00		980.05-
Major Account 510000 Total	224,543.67	19,829.03	192,356.06	85.67	0.00	32,187.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,562.96		294.63	18.85		1,268.33
521200 COM EXPENSE - VOICE/DATA	1,587.29	140.69	1,414.37	89.11		172.92
521400 DATA PROCESSING EXPENSE	1,615.95	131.63	378.20	23.40		1,237.75
521500 PUBLICATION & PRINT EXP	4,923.37	11.78	5,317.27	108.00		393.90-
522100 DUES & SUBSCRIPTION EXP	1,500.00		200.00	13.33		1,300.00
522200 CONFERENCE REGISTRATION	3,000.00	539.25	2,223.50	74.12		776.50
524100 RENT EXPENSE-LAND	6,700.00			0.00		6,700.00
524600 RENT EXPENSE-BUILDINGS		557.56	7,027.79	0.00		7,027.79-
524700 RENT EXP-OTHER REAL PROP			175.00	0.00		175.00-
524900 RENT EXP-DEPR SURCHARGE	3,200.00		2,878.92	89.97		321.08
525500 RENT EXP-OTHER PERS PROP			141.60	0.00		141.60-
527100 REP & MAINT-OFFICE EQUIP			100.90	0.00		100.90-
531100 OFFICE SUPPLIES EXPENSE	1,500.00	170.74	630.81	42.05		869.19
532100 NON-CAPITALIZED EQUIP PU		800.00	1,800.00	0.00		1,800.00-
533900 FOOD EXPENSE	10,000.00	577.02	5,634.27	56.34		4,365.73
534900 MISCELLANEOUS SUP EXP			155.00	0.00		155.00-
543100 IT CONSULTING-APPLICATIONS	100,000.00		71,575.00	71.58		28,425.00
554900 OTHER CONTRACTUAL SERVICES	1,710,277.00	9,998.50	199,970.00	11.69		1,510,307.00

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Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	689.00		294.99	42.81		394.01
559100 OTHER OPERATING EXP			381.35	0.00		381.35-
Major Account 520000 Total	1,846,555.57	12,927.17	300,593.60	16.28	0.00	1,545,961.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,423.17	1,152.38	7,073.95	95.30		349.22
572100 COMMERCIAL TRANSPORTATIO	2,000.00	699.20	4,871.79	243.59		2,871.79-
573100 STATE-OWNED TRANSPORTAION	1,500.00	33.80	198.52	13.23		1,301.48
574500 PERSONAL VEHICLE MILEAGE	605.30	221.17	3,102.76	512.60		2,497.46-
575100 MISC TRAVEL EXPENSE	1,045.25	66.25	721.34	69.01		323.91
Major Account 570000 Total	12,573.72	2,172.80	15,968.36	127.00	0.00	3,394.64-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300 COMPUTER HARDWARE EQUIPMENT	13,000.00		2,097.57	16.14		10,902.43
Major Account 580000 Total	14,500.00	0.00	2,097.57	14.47	0.00	12,402.43
BUDGETED EXPENDITURES TOTAL	2,098,172.96	34,929.00	511,015.59	24.36	0.00	1,587,157.37

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,538,172.96	18,123.43	217,529.93	14.14		1,320,643.03
2 CASH FUNDS	560,000.00	16,805.57	293,485.66	52.41		266,514.34
BUDGETED EXPENDITURES TOTAL	2,098,172.96	34,929.00	511,015.59	24.36	0.00	1,587,157.37

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		2,761.24-	26,385.46-	0.00		26,385.46
485100 FINES FORFEITS & PENALTI		35,060.87-	424,592.61-	0.00		424,592.61
Major Account 480000 Total	0.00	37,822.11-	450,978.07-	0.00	0.00	450,978.07

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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493100 OPERATING TRANSFERS IN			200,000.00-	0.00		200,000.00
493200 OPERATING TRANSFERS OUT			350,000.00	0.00		350,000.00-
Major Account 490000 Total	0.00	0.00	150,000.00	0.00	0.00	150,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37,822.11-</u>	<u>300,978.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>300,978.07</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		37,822.11-	300,978.07-	0.00		300,978.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37,822.11-</u>	<u>300,978.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>300,978.07</u>

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,772.10	1,291.39	16,999.28	959.27		15,227.18-
511800 COMPENSATORY TIME PAID			55.22	0.00		55.22-
512200 SICK LEAVE EXPENSE	29.70		49.49	166.63		19.79-
512300 HOLIDAY LEAVE EXPENSE	54.38	67.97	849.62	1562.38		795.24-
Personal Services Subtotal	1,856.18	1,359.36	17,953.61	967.23	0.00	16,097.43-
515100 RETIREMENT PLANS EXPENSE		91.82	1,032.96	0.00		1,032.96-
515200 OASDI EXPENSE	125.59	90.19	1,214.52	967.05		1,088.93-
515400 LIFE & ACCIDENT INS EXP	.98	.70	8.76	893.88		7.78-
515500 HEALTH INSURANCE EXPENSE	641.70	560.94	6,344.99	988.78		5,703.29-
Major Account 510000 Total	2,624.45	2,103.01	26,554.84	1011.82	0.00	23,930.39-
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		22,963.67	22,963.67	0.00		22,963.67-
522200 CONFERENCE REGISTRATION			595.00	0.00		595.00-
534600 ED & RECREATIONAL SUP EX			314.69	0.00		314.69-
543100 IT CONSULTING-APPLICATIONS			61,433.59	0.00		61,433.59-
547100 EDUCATIONAL SERVICES			3,915.00	0.00		3,915.00-
554900 OTHER CONTRACTUAL SERVICES	353,603.00			0.00		353,603.00
Major Account 520000 Total	353,603.00	22,963.67	89,221.95	25.23	0.00	264,381.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		447.24	4,118.08	0.00		4,118.08-
572100 COMMERCIAL TRANSPORTATIO			570.83	0.00		570.83-
574500 PERSONAL VEHICLE MILEAGE			27.14	0.00		27.14-
574600 CONTRACTUAL SERV - TRAVEL EXP			470.60	0.00		470.60-
575100 MISC TRAVEL EXPENSE		10.00	104.00	0.00		104.00-
Major Account 570000 Total	0.00	457.24	5,290.65	0.00	0.00	5,290.65-
BUDGETED EXPENDITURES TOTAL	356,227.45	25,523.92	121,067.44	33.99	0.00	235,160.01

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	46,868.00		29,859.00	63.71		17,009.00
2 CASH FUNDS	55,511.00	2,103.01	20,793.29	37.46		34,717.71
4 FEDERAL FUNDS	253,848.45	23,420.91	70,415.15	27.74		183,433.30
BUDGETED EXPENDITURES TOTAL	356,227.45	25,523.92	121,067.44	33.99	0.00	235,160.01

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	2,610,718.00			0.00		2,610,718.00
511100 PERMANENT SALARIES-WAGES		104,041.11	1,426,816.03	0.00		1,426,816.03-
511400 ON CALL PAY			1,347.90	0.00		1,347.90-
511600 PER DIEM PAYMENTS			1,750.00	0.00		1,750.00-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID			1,054.70	0.00		1,054.70-
512100 VACATION LEAVE EXPENSE		12,852.77	147,862.55	0.00		147,862.55-
512200 SICK LEAVE EXPENSE		4,071.36	73,990.23	0.00		73,990.23-
512300 HOLIDAY LEAVE EXPENSE		6,443.34	80,811.32	0.00		80,811.32-
512500 FUNERAL LEAVE EXPENSE		1,016.05	6,732.00	0.00		6,732.00-
512600 CIVIL LEAVE EXPENSE		73.32	73.32	0.00		73.32-
Personal Services Subtotal	2,610,718.00	128,497.95	1,740,938.05	66.68	0.00	869,779.95
515100 RETIREMENT PLANS EXPENSE		8,848.04	121,571.27	0.00		121,571.27-
515200 OASDI EXPENSE		8,897.29	122,106.91	0.00		122,106.91-
515400 LIFE & ACCIDENT INS EXP		59.79	745.14	0.00		745.14-
515500 HEALTH INSURANCE EXPENSE		26,209.29	301,068.95	0.00		301,068.95-
516200 TUITION ASSISTANCE			1,413.38	0.00		1,413.38-
516300 EMPLOYEE ASSISTANCE PRO			719.63	0.00		719.63-
516400 UNEMPLOYM COMP INS EXP			6,048.00	0.00		6,048.00-
516500 WORKERS COMP PREMIUMS			20,923.00	0.00		20,923.00-
Major Account 510000 Total	2,610,718.00	172,512.36	2,315,534.33	88.69	0.00	295,183.67
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	704,260.00			0.00		704,260.00
521100 POSTAGE EXPENSE		100.92	5,043.01	0.00		5,043.01-
521200 COM EXPENSE - VOICE/DATA		3,437.89	44,060.14	0.00		44,060.14-
521300 FREIGHT EXPENSE		16.23	94.22	0.00		94.22-
521400 DATA PROCESSING EXPENSE		458.21	4,284.76	0.00		4,284.76-
521500 PUBLICATION & PRINT EXP		7.85	4,244.93	0.00		4,244.93-
521600 ANNUITY & RETIREMENT PAY		150.00	2,850.00	0.00		2,850.00-
521900 AWARDS EXPENSE			72.63	0.00		72.63-
522100 DUES & SUBSCRIPTION EXP			4,291.00	0.00		4,291.00-
522200 CONFERENCE REGISTRATION		415.00	3,606.00	0.00		3,606.00-

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523100 UTILITIES EXPENSE		548.60-	2,595.77	0.00		2,595.77-
524600 RENT EXPENSE-BUILDINGS		19,955.83	248,798.60	0.00		248,798.60-
524900 RENT EXP-DEPR SURCHARGE			11,885.52	0.00		11,885.52-
527200 REP & MAINT-MOTOR VEHICL		183.76	1,858.84	0.00		1,858.84-
527600 REP & MAINT-HOUSE/INST E		1,284.99	22,809.30	0.00		22,809.30-
531100 OFFICE SUPPLIES EXPENSE		439.53	8,144.93	0.00		8,144.93-
532100 NON-CAPITALIZED EQUIP PU		952.40	9,356.71	0.00		9,356.71-
533100 HOUSEHOLD & INSTIT EXP		1,935.42	43,599.60	0.00		43,599.60-
533900 FOOD EXPENSE		782.63	8,121.41	0.00		8,121.41-
534600 ED & RECREATIONAL SUP EX			375.00	0.00		375.00-
538100 VEHICLE & EQUIP SUP EXP		23.95	186.70	0.00		186.70-
541100 ACCTG & AUDITING SERVICES			17,107.92	0.00		17,107.92-
541500 LEGAL SERVICES EXPENSE			1,370.00	0.00		1,370.00-
542100 SOS TEMP SERV - PERSONNEL		2,206.41	18,422.87	0.00		18,422.87-
543100 IT CONSULTING-APPLICATIONS			180.00	0.00		180.00-
543500 MGT CONSULTANT SERVICES		8,250.54	8,748.54	0.00		8,748.54-
544900 DENTAL SERVICES			767.75	0.00		767.75-
547100 EDUCATIONAL SERVICES		1,733.16	6,914.03	0.00		6,914.03-
549200 JANITORIAL SERVICES		415.00	3,741.88	0.00		3,741.88-
554900 OTHER CONTRACTUAL SERVICES		1,172.50	29,945.93	0.00		29,945.93-
554931 DRIVERS/READERS			4,537.39	0.00		4,537.39-
555200 SOFTWARE - NEW PURCHASES			9,402.11	0.00		9,402.11-
556100 INSURANCE EXPENSE			91.84	0.00		91.84-
559100 OTHER OPERATING EXP		260.47	3,973.74	0.00		3,973.74-
Major Account 520000 Total	704,260.00	43,634.09	531,483.07	75.47	0.00	172,776.93
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	139,486.00			0.00		139,486.00
571100 BOARD & LODGING		931.32	25,708.06	0.00		25,708.06-
571600 MEALS-NOT TRAVEL STATUS			509.14	0.00		509.14-
571900 MEALS-ONE DAY TRAVEL		20.32	143.90	0.00		143.90-
572100 COMMERCIAL TRANSPORTATIO		1,099.09	3,073.61	0.00		3,073.61-
573100 STATE-OWNED TRANPORTAION		740.78	94,181.63	0.00		94,181.63-
574500 PERSONAL VEHICLE MILEAGE		298.64	2,943.81	0.00		2,943.81-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,040.81	2,209.21	0.00		2,209.21-
575100 MISC TRAVEL EXPENSE		14.75	827.41	0.00		827.41-
Major Account 570000 Total	139,486.00	4,145.71	129,596.77	92.91	0.00	9,889.23

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580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	9,000.00			0.00		9,000.00
583300 COMPUTER HARDWARE EQUIPMENT			2,165.51	0.00		2,165.51-
586900 OTHER FIXED ASSETS			65,492.00	0.00		65,492.00-
Major Account 580000 Total	9,000.00	0.00	67,657.51	751.75	0.00	58,657.51-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	856,506.00			0.00		856,506.00
592112 VISUAL EVALUATION		160.00	2,716.74	0.00		2,716.74-
592113 PSYCHOLOGICAL			700.00	0.00		700.00-
592114 MEDICAL			156.71	0.00		156.71-
592122 DISABILITY TREATMENT&SUR		150.00	496.31	0.00		496.31-
592132 READERS ONLY			1,114.13	0.00		1,114.13-
592133 INTERPRETTERS		120.00	1,312.50	0.00		1,312.50-
592135 TRANSPORTATION		878.30	11,922.99	0.00		11,922.99-
592136 MAINTENANCE		580.00	33,006.49	0.00		33,006.49-
592137 MAINTENANCE IN CENTER		7,030.60	69,865.39	0.00		69,865.39-
592138 SERVICES TO FAMILY MEMBE		564.00	7,266.00	0.00		7,266.00-
592144 NE BUSINESS ENTERPRISES			551.84	0.00		551.84-
592145 SELF EMPL-STOCKS,MATERIE			17,762.27	0.00		17,762.27-
592151 POST SECONDARY AA & ABOV		5,038.23	180,281.29	0.00		180,281.29-
592152 VOC TRAINING DIPLOMA-COM		39.00	4,852.71	0.00		4,852.71-
592153 ON THE JOB TRAINING		123.60	13,198.62	0.00		13,198.62-
592154 JOB COACHING			1,935.94	0.00		1,935.94-
592155 ADJ & AUGMENTATIVE SKILL		227.52	44,433.16	0.00		44,433.16-
592156 MISCELLANEOUS ACADEMIC			3,900.00	0.00		3,900.00-
592160 REHABILITATION TECHNOLOG	10,000.00			0.00		10,000.00
592161 ADAPTIVE EQUIPMENT		955.00	25,952.50	0.00		25,952.50-
592162 COMPUTERS & COMPUTER DEV		95.00	20,141.80	0.00		20,141.80-
592163 ADAPTIVE SOFTWARE		1,355.00	34,310.75	0.00		34,310.75-
592165 IL ASSISTIVE DEVICING		990.49	9,925.20	0.00		9,925.20-
592166 LOW VISION AIDS		735.50	16,404.84	0.00		16,404.84-
592171 PLACEMENT SERVICES			1,837.50	0.00		1,837.50-
592172 UNIFORMS			128.70	0.00		128.70-
592173 OCCUPATIONAL LICENSES			225.00	0.00		225.00-
592174 RELOCATION			1,100.00	0.00		1,100.00-
592175 MISC CASE SERVICES		23.20	990.42	0.00		990.42-

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594100 SUBGRANTS			81,607.42	0.00		81,607.42-
Major Account 590000 Total	866,506.00	19,065.44	588,097.22	67.87	0.00	278,408.78
BUDGETED EXPENDITURES TOTAL	<u>4,329,970.00</u>	<u>239,357.60</u>	<u>3,632,368.90</u>	<u>83.89</u>	<u>0.00</u>	<u>697,601.10</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	644,765.00	14,549.78	673,489.00	104.45		28,724.00-
2 CASH FUNDS	70,361.00	2,284.43	58,450.13	83.07		11,910.87
4 FEDERAL FUNDS	3,614,844.00	222,523.39	2,900,429.77	80.24		714,414.23
BUDGETED EXPENDITURES TOTAL	<u>4,329,970.00</u>	<u>239,357.60</u>	<u>3,632,368.90</u>	<u>83.89</u>	<u>0.00</u>	<u>697,601.10</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		18,824.58-	103,456.87-	0.00		103,456.87
Major Account 460000 Total	0.00	18,824.58-	103,456.87-	0.00	0.00	103,456.87
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		247.00-	7,761.94-	0.00		7,761.94
474100 GENERAL BUSINESS FEES		4,588.17-	51,614.60-	0.00		51,614.60
Major Account 470000 Total	0.00	4,835.17-	59,376.54-	0.00	0.00	59,376.54
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		390.72-	2,871.30-	0.00		2,871.30
Major Account 480000 Total	0.00	390.72-	2,871.30-	0.00	0.00	2,871.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2.19-	0.00		2.19
Major Account 490000 Total	0.00	0.00	2.19-	0.00	0.00	2.19
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24,050.47-</u>	<u>165,706.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>165,706.90</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		4,958.32-	60,819.93-	0.00		60,819.93
4 FEDERAL FUNDS		19,092.15-	104,886.97-	0.00		104,886.97
BUDGETED REVENUE TOTAL	0.00	24,050.47-	165,706.90-	0.00	0.00	165,706.90
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,073.09	21,839.18	0.00		21,839.18-
512100 VACATION LEAVE EXPENSE			113.62	0.00		113.62-
512200 SICK LEAVE EXPENSE			1,148.49	0.00		1,148.49-
512300 HOLIDAY LEAVE EXPENSE			54.48	0.00		54.48-
Personal Services Subtotal	0.00	1,073.09	23,155.77	0.00	0.00	23,155.77-
515100 RETIREMENT PLANS EXPENSE		80.35	1,537.90	0.00		1,537.90-
515200 OASDI EXPENSE		64.04	1,431.05	0.00		1,431.05-
515400 LIFE & ACCIDENT INS EXP		.41	7.56	0.00		7.56-
515500 HEALTH INSURANCE EXPENSE		322.55	4,163.59	0.00		4,163.59-
Major Account 510000 Total	0.00	1,540.44	30,295.87	0.00	0.00	30,295.87-
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		65.74	394.48	0.00		394.48-
525500 RENT EXP-OTHER PERS PROP			425.00	0.00		425.00-
533100 HOUSEHOLD & INSTIT EXP		854.15	9,461.68	0.00		9,461.68-
533900 FOOD EXPENSE			149.13	0.00		149.13-
538100 VEHICLE & EQUIP SUP EXP			268.98	0.00		268.98-
554900 OTHER CONTRACTUAL SERVICES		63.00	1,527.10	0.00		1,527.10-
559100 OTHER OPERATING EXP		28.18	176.18	0.00		176.18-
Major Account 520000 Total	0.00	1,011.07	12,402.55	0.00	0.00	12,402.55-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			43.03	0.00		43.03-
572100 COMMERCIAL TRANSPORTATIO		799.05	1,555.82	0.00		1,555.82-
573100 STATE-OWNED TRANSPORTAION			906.82	0.00		906.82-
574600 CONTRACTUAL SERV - TRAVEL EXP		59.95	718.87	0.00		718.87-

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Major Account 570000 Total	0.00	859.00	3,224.54	0.00	0.00	3,224.54-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,936.00			0.00		1,936.00
592112 VISUAL EVALUATION			94.20	0.00		94.20-
592135 TRANSPORTATION		149.38	203.78	0.00		203.78-
592136 MAINTENANCE		543.20	8,394.74	0.00		8,394.74-
592138 SERVICES TO FAMILY MEMBE			54.40	0.00		54.40-
592155 ADJ & AUGMENTATIVE SKILL			15.65	0.00		15.65-
592165 IL ASSISTIVE DEVICING			154.80	0.00		154.80-
592166 LOW VISION AIDS			789.01	0.00		789.01-
Major Account 590000 Total	1,936.00	692.58	9,706.58	501.37	0.00	7,770.58-
UNBUDGETED EXPENDITURES TOTAL	<u>1,936.00</u>	<u>4,103.09</u>	<u>55,629.54</u>	<u>2873.43</u>	<u>0.00</u>	<u>53,693.54-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	<u>1,936.00</u>	<u>4,103.09</u>	<u>55,629.54</u>	<u>2873.43</u>		<u>53,693.54-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>1,936.00</u>	<u>4,103.09</u>	<u>55,629.54</u>	<u>2873.43</u>	<u>0.00</u>	<u>53,693.54-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		926.87-	9,525.16-	0.00		9,525.16
484100 OPERATING DONATIONS & CO		1,155.00-	8,528.59-	0.00		8,528.59
484500 REIMB NON-GOVT SOURCES			6,857.49-	0.00		6,857.49
484600 OP GRANTS NON-GOVT SOURC			71,965.90-	0.00		71,965.90
486500 MISCELLANEOUS ADJUSTMENT			173.00-	0.00		173.00
Major Account 480000 Total	0.00	2,081.87-	97,050.14-	0.00	0.00	97,050.14
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,081.87-</u>	<u>97,050.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>97,050.14</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>2,081.87-</u>	<u>97,050.14-</u>	<u>0.00</u>		<u>97,050.14</u>

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UNBUDGETED REVENUE TOTAL	0.00	2,081.87-	97,050.14-	0.00	0.00	97,050.14

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	448,136.00	30,898.00	344,078.39	76.78		104,057.61
511200 TEMPORARY SALARIES-WAGE		2,331.38	13,563.45	0.00		13,563.45-
511800 COMPENSATORY TIME PAID		31.11	1,732.21	0.00		1,732.21-
512100 VACATION LEAVE EXPENSE		1,058.50	30,546.39	0.00		30,546.39-
512200 SICK LEAVE EXPENSE		1,899.12	16,859.31	0.00		16,859.31-
512300 HOLIDAY LEAVE EXPENSE		1,517.74	18,805.28	0.00		18,805.28-
512400 MILITARY LEAVE EXPENSE			2,149.62	0.00		2,149.62-
512500 FUNERAL LEAVE EXPENSE			554.48	0.00		554.48-
Personal Services Subtotal	448,136.00	37,735.85	428,289.13	95.57	0.00	19,846.87
515100 RETIREMENT PLANS EXPENSE	24,088.00	2,144.27	24,836.76	103.11		748.76-
515200 OASDI EXPENSE	34,283.00	2,824.76	31,769.60	92.67		2,513.40
515400 LIFE & ACCIDENT INS EXP	285.00	15.40	183.40	64.35		101.60
515500 HEALTH INSURANCE EXPENSE	52,247.00	5,272.60	45,626.52	87.33		6,620.48
516200 TUITION ASSISTANCE			274.50	0.00		274.50-
516300 EMPLOYEE ASSISTANCE PRO	185.00		185.25	100.14		.25-
516400 UNEMPLOYM COMP INS EXP			3,695.02	0.00		3,695.02-
516500 WORKERS COMP PREMIUMS	4,761.00		4,761.00	100.00		
519100 OTHER PERSONAL SERV EXP		219.96	219.96	0.00		219.96-
Major Account 510000 Total	563,985.00	48,212.84	539,841.14	95.72	0.00	24,143.86
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,775.97	571.06	7,655.23	87.23		1,120.74
521200 COM EXPENSE - VOICE/DATA	18,844.98	1,311.32	14,894.90	79.04		3,950.08
521300 FREIGHT EXPENSE	985.96	16.70	702.36	71.24		283.60
521400 DATA PROCESSING EXPENSE	75.00	50.00	262.00	349.33		187.00-
521500 PUBLICATION & PRINT EXP	29,954.06	8.54	22,641.33	75.59		7,312.73
521900 AWARDS EXPENSE	100.00	24.50	24.50	24.50		75.50
522100 DUES & SUBSCRIPTION EXP	850.00		752.20	88.49		97.80
522200 CONFERENCE REGISTRATION	1,750.00		309.00	17.66		1,441.00
523100 UTILITIES EXPENSE	150.00		20.00	13.33		130.00
524600 RENT EXPENSE-BUILDINGS	42,254.00	3,516.16	42,193.92	99.86		60.08
524700 RENT EXP-OTHER REAL PROP	2,850.00	210.00	1,710.00	60.00		1,140.00
524900 RENT EXP-DEPR SURCHARGE	3,961.00		3,960.20	99.98		.80

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525500 RENT EXP-OTHER PERS PROP	250.00			0.00		250.00
527100 REP & MAINT-OFFICE EQUIP	315.00		65.00	20.63		250.00
531100 OFFICE SUPPLIES EXPENSE	14,087.15	508.22	10,527.62	74.73		3,559.53
532100 NON-CAPITALIZED EQUIP PU	40,762.21		35,575.79	87.28		5,186.42
533100 HOUSEHOLD & INSTIT EXP	150.00			0.00		150.00
533900 FOOD EXPENSE	597.96	45.09	210.22	35.16		387.74
534600 ED & RECREATIONAL SUP EX	4,769.18	127.95	3,239.52	67.93		1,529.66
534700 ENG TECH & COMM SUP EXP	6,852.85	12.83	6,763.37	98.69		89.48
534900 MISCELLANEOUS SUP EXP	2,911.36	1,055.00	2,966.36	101.89		55.00-
538100 VEHICLE & EQUIP SUP EXP	75.00			0.00		75.00
541100 ACCTG & AUDITING SERVICES	4,700.00		4,488.50	95.50		211.50
542200 SOS TEMP SERV - OUTSIDE			2,816.43	0.00		2,816.43-
543100 IT CONSULTING-APPLICATIONS	2,190.00			0.00		2,190.00
543200 IT CONSULTING-HW/SW SUPP			2,097.00	0.00		2,097.00-
547300 INTERPRETER SERVICES		415.00	3,785.00	0.00		3,785.00-
549700 TELEPHONE SERVICES		48.00	293.50	0.00		293.50-
554900 OTHER CONTRACTUAL SERVICES	19,781.03	510.00	12,355.03	62.46		7,426.00
555200 SOFTWARE - NEW PURCHASES	8,371.35		6,840.35	81.71		1,531.00
556100 INSURANCE EXPENSE	150.00		149.61	99.74		.39
559100 OTHER OPERATING EXP	94.00		114.00	121.28		20.00-
Major Account 520000 Total	216,608.06	8,430.37	187,412.94	86.52	0.00	29,195.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,176.99	296.92	2,552.82	61.12		1,624.17
571600 MEALS-NOT TRAVEL STATUS	212.32	39.96	265.71	125.15		53.39-
573100 STATE-OWNED TRANSPORTAION	9,625.17	1,332.50	9,152.13	95.09		473.04
574500 PERSONAL VEHICLE MILEAGE	7,159.37	819.31	6,576.76	91.86		582.61
574600 CONTRACTUAL SERV - TRAVEL EXP	1,573.20	51.62	1,261.84	80.21		311.36
575100 MISC TRAVEL EXPENSE	319.00	72.50	255.25	80.02		63.75
Major Account 570000 Total	23,066.05	2,612.81	20,064.51	86.99	0.00	3,001.54
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,735.00		3,735.00	100.00		
583300 COMPUTER HARDWARE EQUIPMENT			3,033.62	0.00		3,033.62-
Major Account 580000 Total	3,735.00	0.00	6,768.62	181.22	0.00	3,033.62-
BUDGETED EXPENDITURES TOTAL	807,394.11	59,256.02	754,087.21	93.40	0.00	53,306.90

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	772,398.45	58,531.20	721,052.03	93.35		51,346.42
2	CASH FUNDS	34,995.66	724.82	33,035.18	94.40		1,960.48
BUDGETED EXPENDITURES TOTAL		807,394.11	59,256.02	754,087.21	93.40	0.00	53,306.90
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		22,490.50-	32,490.50-	0.00		32,490.50
Major Account 460000 Total		0.00	22,490.50-	32,490.50-	0.00	0.00	32,490.50
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		879.00-	4,412.00-	0.00		4,412.00
Major Account 470000 Total		0.00	879.00-	4,412.00-	0.00	0.00	4,412.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		46.63-	776.81-	0.00		776.81
484500	REIMB NON-GOVT SOURCES			40.69-	0.00		40.69
Major Account 480000 Total		0.00	46.63-	817.50-	0.00	0.00	817.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			4,602.76-	0.00		4,602.76
Major Account 490000 Total		0.00	0.00	4,602.76-	0.00	0.00	4,602.76
BUDGETED REVENUE TOTAL		0.00	23,416.13-	42,322.76-	0.00	0.00	42,322.76
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			4,623.45-	0.00		4,623.45
2	CASH FUNDS		23,416.13-	37,699.31-	0.00		37,699.31

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BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,416.13-</u>	<u>42,322.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>42,322.76</u>

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Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

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<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15.44-	168.59-	0.00		168.59
Major Account 480000 Total	0.00	15.44-	168.59-	0.00	0.00	168.59
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15.44-</u>	<u>168.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>168.59</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		15.44-	168.59-	0.00		168.59
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15.44-</u>	<u>168.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>168.59</u>

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Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

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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 - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	43,066,322.00	4,354,483.66	43,066,322.00	100.00		
Major Account 590000 Total	43,066,322.00	4,354,483.66	43,066,322.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>43,066,322.00</u>	<u>4,354,483.66</u>	<u>43,066,322.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>43,066,322.00</u>	<u>4,354,483.66</u>	<u>43,066,322.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>43,066,322.00</u>	<u>4,354,483.66</u>	<u>43,066,322.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

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Agency 083 COMMUNITY COLLEGES AID
Program 152 PTR&E

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BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	22,245,893.00	2,471,765.80	22,245,893.00	100.00		
Major Account 590000 Total	22,245,893.00	2,471,765.80	22,245,893.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>22,245,893.00</u>	<u>2,471,765.80</u>	<u>22,245,893.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>22,245,893.00</u>	<u>2,471,765.80</u>	<u>22,245,893.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>22,245,893.00</u>	<u>2,471,765.80</u>	<u>22,245,893.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

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Agency 084 ENVIRONMENTAL QUALITY
 Program 163 LANDFILL CLOSURE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-	.12-	0.00		.12
Major Account 480000 Total	0.00	.01-	.12-	0.00	0.00	.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.01-</u>	<u>.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>.12</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		.01-	.12-	0.00		.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.01-</u>	<u>.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>.12</u>

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,434,985.00	83,770.09	1,128,695.70	78.66		306,289.30
511300 OVERTIME PAYMENTS		83.10	7,018.08	0.00		7,018.08-
511600 PER DIEM PAYMENTS	3,360.00		2,120.00	63.10		1,240.00
511800 COMPENSATORY TIME PAID		552.13	3,401.93	0.00		3,401.93-
512100 VACATION LEAVE EXPENSE		11,509.76	122,776.21	0.00		122,776.21-
512200 SICK LEAVE EXPENSE		2,647.50	57,115.39	0.00		57,115.39-
512300 HOLIDAY LEAVE EXPENSE		4,920.70	63,965.10	0.00		63,965.10-
512500 FUNERAL LEAVE EXPENSE		78.51	1,849.89	0.00		1,849.89-
512600 CIVIL LEAVE EXPENSE		355.05	790.75	0.00		790.75-
Personal Services Subtotal	1,438,345.00	103,916.84	1,387,733.05	96.48	0.00	50,611.95
515100 RETIREMENT PLANS EXPENSE	103,068.00	7,487.89	100,403.38	97.41		2,664.62
515200 OASDI EXPENSE	110,033.00	7,455.06	99,409.10	90.34		10,623.90
515400 LIFE & ACCIDENT INS EXP	506.00	35.24	473.08	93.49		32.92
515500 HEALTH INSURANCE EXPENSE	202,857.00	16,745.65	207,950.96	102.51		5,093.96-
516300 EMPLOYEE ASSISTANCE PRO			3,092.25	0.00		3,092.25-
516500 WORKERS COMP PREMIUMS	95,986.00		95,986.00	100.00		
Major Account 510000 Total	1,950,795.00	135,640.68	1,895,047.82	97.14	0.00	55,747.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,498.51	675.09	18,121.40	172.61		7,622.89-
521200 COM EXPENSE - VOICE/DATA	143,627.13	34,179.37	191,128.06	133.07		47,500.93-
521300 FREIGHT EXPENSE	635.13		1,107.32	174.35		472.19-
521400 DATA PROCESSING EXPENSE	63,327.15	8,591.40	49,213.34	77.71		14,113.81
521500 PUBLICATION & PRINT EXP	40,590.26	4,434.00	31,792.38	78.33		8,797.88
521900 AWARDS EXPENSE	2,718.00		628.51	23.12		2,089.49
522100 DUES & SUBSCRIPTION EXP	79,671.25	5,452.00	24,026.25	30.16		55,645.00
522200 CONFERENCE REGISTRATION	5,708.44	36.90	5,186.24	90.85		522.20
524600 RENT EXPENSE-BUILDINGS	676,734.94	54,124.73	677,062.61	100.05		327.67-
524700 RENT EXP-OTHER REAL PROP	950.00		375.00	39.47		575.00
524900 RENT EXP-DEPR SURCHARGE	4,973.73		5,323.44	107.03		349.71-
525200 RENT EXP-DATA PROC EQUIP	469.22	252.00	252.00	53.71		217.22
525500 RENT EXP-OTHER PERS PROP	989.00		672.00	67.95		317.00
526100 REP & MAINT-REAL PROPERT	161,078.00		122,306.59	75.93		38,771.41

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Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			151.25	0.00		151.25-
527200 REP & MAINT-MOTOR VEHICL	1,407.66	250.00	1,565.89	111.24		158.23-
527400 REP & MAINT-DATA PROC	9,293.00		6,990.41	75.22		2,302.59
527800 REP & MAINT-OTHER PROPER	132.00			0.00		132.00
531100 OFFICE SUPPLIES EXPENSE	96,257.96	6,689.40	101,814.01	105.77		5,556.05-
532100 NON-CAPITALIZED EQUIP PU	93.84			0.00		93.84
533900 FOOD EXPENSE	1,783.00	99.12	1,381.88	77.50		401.12
534600 ED & RECREATIONAL SUP EX	234.00	99.75	168.20	71.88		65.80
534700 ENG TECH & COMM SUP EXP	362.00		77.20	21.33		284.80
535100 MEDICAL SUPPLIES	1,500.00		698.81	46.59		801.19
538100 VEHICLE & EQUIP SUP EXP	108.84		277.30	254.78		168.46-
539100 INDIRECT COST ALLOWANCE		375.28	2,421.03	0.00		2,421.03-
541100 ACCTG & AUDITING SERVICES	53,491.01		85,829.48	160.46		32,338.47-
541500 LEGAL SERVICES EXPENSE	16,228.00		113.36	.70		16,114.64
541700 LEGAL RELATED EXPENSE	6,524.00	2,061.14	106,759.70	1636.41		100,235.70-
542100 SOS TEMP SERV - PERSONNEL	75,266.00	4,654.77	69,467.14	92.30		5,798.86
542500 ENG & ARCH SERVICES			18.25	0.00		18.25-
543100 IT CONSULTING-APPLICATIONS	409,399.00			0.00		409,399.00
543200 IT CONSULTING-HW/SW SUPP	6,017.00		1,402.22	23.30		4,614.78
543300 IT CONSULTING-OTHER	5,819.00			0.00		5,819.00
547100 EDUCATIONAL SERVICES			199.50	0.00		199.50-
548700 REFUSE/RECYCLING	391.00			0.00		391.00
551200 INSURANCE EXPENSE	469.22		357.32	76.15		111.90
554900 OTHER CONTRACTUAL SERVICES	56,243.57		33,003.00	58.68		23,240.57
555200 SOFTWARE - NEW PURCHASES	13,258.69		23,216.50	175.10		9,957.81-
559100 OTHER OPERATING EXP	10,993.45	846.27	79,581.88	723.90		68,588.43-
Major Account 520000 Total	1,957,243.00	122,821.22	1,642,689.47	83.93	0.00	314,553.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,144.00	2,394.84	13,183.84	87.06		1,960.16
571900 MEALS-ONE DAY TRAVEL	20.00	5.06	19.18	95.90		.82
572100 COMMERCIAL TRANSPORTATIO	11,729.00	934.18	13,288.83	113.30		1,559.83-
573100 STATE-OWNED TRANPORTAION	4,998.00	977.66	9,626.81	192.61		4,628.81-
574500 PERSONAL VEHICLE MILEAGE	8,245.00	2,116.83	7,519.68	91.20		725.32
575100 MISC TRAVEL EXPENSE	572.00	5.98	698.28	122.08		126.28-
Major Account 570000 Total	40,708.00	6,434.55	44,336.62	108.91	0.00	3,628.62-
580000 CAPITAL OUTLAY						

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Program 513 ENVIRON CONTROL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8,494.00		3,155.99	37.16		5,338.01
583600 COMMUN. & ELECTRONIC EQ	8,494.00			0.00		8,494.00
586900 OTHER FIXED ASSETS	7,243.00			0.00		7,243.00
Major Account 580000 Total	24,231.00	0.00	3,155.99	13.02	0.00	21,075.01
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			56,425.86	0.00		56,425.86-
Major Account 590000 Total	0.00	0.00	56,425.86	0.00	0.00	56,425.86-
BUDGETED EXPENDITURES TOTAL	3,972,977.00	264,896.45	3,641,655.76	91.66	0.00	331,321.24
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	683,667.00	38,610.37	644,203.84	94.23		39,463.16
4 FEDERAL FUNDS	3,289,310.00	226,286.08	2,997,451.92	91.13		291,858.08
BUDGETED EXPENDITURES TOTAL	3,972,977.00	264,896.45	3,641,655.76	91.66	0.00	331,321.24
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,212.00-	63,846.00-	0.00		63,846.00
461200 FED INDIRECT COST REIMB		270,798.89-	3,073,186.03-	0.00		3,073,186.03
Major Account 460000 Total	0.00	272,010.89-	3,137,032.03-	0.00	0.00	3,137,032.03
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			32.48-	0.00		32.48
472100 SALE OF SUP & MAT		142.17-	384.18-	0.00		384.18
472200 REPROD & PUBLICATIONS		325.22-	17,317.78-	0.00		17,317.78
Major Account 470000 Total	0.00	467.39-	17,734.44-	0.00	0.00	17,734.44
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,958.42-	13,255.90-	0.00		13,255.90

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Program 513 ENVIRON CONTROL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483300 EQUIPMENT LEASE OR RENTA		132.52-	1,065.31-	0.00		1,065.31
484100 OPERATING DONATIONS & CO			52.46-	0.00		52.46
484500 REIMB NON-GOVT SOURCES		20.36-	1,203.70-	0.00		1,203.70
486500 MISCELLANEOUS ADJUSTMENT		746.09-	36,172.48-	0.00		36,172.48
Major Account 480000 Total	0.00	2,857.39-	51,749.85-	0.00	0.00	51,749.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,615.69-	0.00		1,615.69
Major Account 490000 Total	0.00	0.00	1,615.69-	0.00	0.00	1,615.69
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>275,335.67-</u>	<u>3,208,132.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,208,132.01</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		275,335.67-	3,208,132.01-	0.00		3,208,132.01
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>275,335.67-</u>	<u>3,208,132.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,208,132.01</u>

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Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			18,294.00	0.00		18,294.00-
599100 OTHER GOVERNMENT AID	11,140,000.00	33,872.00	5,951,069.00	53.42		5,188,931.00
Major Account 590000 Total	11,140,000.00	33,872.00	5,969,363.00	53.58	0.00	5,170,637.00
BUDGETED EXPENDITURES TOTAL	<u>11,140,000.00</u>	<u>33,872.00</u>	<u>5,969,363.00</u>	<u>53.58</u>	<u>0.00</u>	<u>5,170,637.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,000,000.00	33,872.00	381,543.00	38.15		618,457.00
4 FEDERAL FUNDS	10,140,000.00		5,587,820.00	55.11		4,552,180.00
BUDGETED EXPENDITURES TOTAL	<u>11,140,000.00</u>	<u>33,872.00</u>	<u>5,969,363.00</u>	<u>53.58</u>	<u>0.00</u>	<u>5,170,637.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			5,472,753.00-	0.00		5,472,753.00
Major Account 460000 Total	0.00	0.00	5,472,753.00-	0.00	0.00	5,472,753.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		221.34-	3,751.02-	0.00		3,751.02
486500 MISCELLANEOUS ADJUSTMENT		100,000.00-	500,000.00-	0.00		500,000.00
Major Account 480000 Total	0.00	100,221.34-	503,751.02-	0.00	0.00	503,751.02
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>100,221.34-</u>	<u>5,976,504.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,976,504.02</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		100,211.79-	502,451.47-	0.00		502,451.47
4 FEDERAL FUNDS		9.55-	5,474,052.55-	0.00		5,474,052.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>100,221.34-</u>	<u>5,976,504.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,976,504.02</u>

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Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		752,261.00	28,303,185.06	0.00		28,303,185.06-
Major Account 590000 Total	0.00	752,261.00	28,303,185.06	0.00	0.00	28,303,185.06-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>752,261.00</u>	<u>28,303,185.06</u>	<u>0.00</u>	<u>0.00</u>	<u>28,303,185.06-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		752,261.00	28,303,185.06	0.00		28,303,185.06-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>752,261.00</u>	<u>28,303,185.06</u>	<u>0.00</u>	<u>0.00</u>	<u>28,303,185.06-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		141,262.02-	1,959,649.60-	0.00		1,959,649.60
486100 LOAN INTEREST		946,819.35-	3,069,254.97-	0.00		3,069,254.97
486500 MISCELLANEOUS ADJUSTMENT			19,278.40-	0.00		19,278.40
Major Account 480000 Total	0.00	1,088,081.37-	5,048,182.97-	0.00	0.00	5,048,182.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		710,000.00		0.00		
Major Account 490000 Total	0.00	710,000.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>378,081.37-</u>	<u>5,048,182.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,048,182.97</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		378,081.37-	5,048,182.97-	0.00		5,048,182.97
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>378,081.37-</u>	<u>5,048,182.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,048,182.97</u>

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Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	10,000,000.00	271,120.00	7,016,322.00	70.16		2,983,678.00
599101 LOAN FORGIVENESS		60,172.00	249,404.00	0.00		249,404.00-
Major Account 590000 Total	10,000,000.00	331,292.00	7,265,726.00	72.66	0.00	2,734,274.00
BUDGETED EXPENDITURES TOTAL	<u>10,000,000.00</u>	<u>331,292.00</u>	<u>7,265,726.00</u>	<u>72.66</u>	<u>0.00</u>	<u>2,734,274.00</u>

SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	10,000,000.00	331,292.00	7,265,726.00	72.66		2,734,274.00
BUDGETED EXPENDITURES TOTAL	<u>10,000,000.00</u>	<u>331,292.00</u>	<u>7,265,726.00</u>	<u>72.66</u>	<u>0.00</u>	<u>2,734,274.00</u>

BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		331,292.00-	7,106,078.00-	0.00		7,106,078.00
Major Account 460000 Total	0.00	331,292.00-	7,106,078.00-	0.00	0.00	7,106,078.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		76.44-	9,131.81-	0.00		9,131.81
486500 MISCELLANEOUS ADJUSTMENT			81,845.00-	0.00		81,845.00
Major Account 480000 Total	0.00	76.44-	90,976.81-	0.00	0.00	90,976.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		1,117.50	208,497.84	0.00		208,497.84-
Major Account 490000 Total	0.00	1,117.50	208,497.84	0.00	0.00	208,497.84-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>330,250.94-</u>	<u>6,988,556.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,988,556.97</u>

SUMMARY BY FUND TYPE - REVENUE

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Budget Status Report
Period: 12 Fiscal Year 2005
As of 06/30/06

Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		330,250.94-	6,988,556.97-	0.00		6,988,556.97
BUDGETED REVENUE TOTAL	0.00	330,250.94-	6,988,556.97-	0.00	0.00	6,988,556.97
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			5,146,762.00	0.00		5,146,762.00-
599101 LOAN FORGIVENESS			65,752.00	0.00		65,752.00-
Major Account 590000 Total	0.00	0.00	5,212,514.00	0.00	0.00	5,212,514.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	5,212,514.00	0.00	0.00	5,212,514.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			5,212,514.00	0.00		5,212,514.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	5,212,514.00	0.00	0.00	5,212,514.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		21,353.82-	270,423.12-	0.00		270,423.12
486100 LOAN INTEREST		283,484.81	600,470.04	0.00		600,470.04-
486500 MISCELLANEOUS ADJUSTMENT			675,933.00-	0.00		675,933.00
Major Account 480000 Total	0.00	262,130.99	345,886.08-	0.00	0.00	345,886.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			2,482,177.00-	0.00		2,482,177.00
493100 OPERATING TRANSFERS IN		118,235.15-	1,121,918.96-	0.00		1,121,918.96
493200 OPERATING TRANSFERS OUT		116,670.78	853,958.30	0.00		853,958.30-
Major Account 490000 Total	0.00	1,564.37-	2,750,137.66-	0.00	0.00	2,750,137.66
UNBUDGETED REVENUE TOTAL	0.00	260,566.62	3,096,023.74-	0.00	0.00	3,096,023.74

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
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Agency 084 ENVIRONMENTAL QUALITY
 Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		260,566.62	3,096,023.74-	0.00		3,096,023.74
UNBUDGETED REVENUE TOTAL	0.00	260,566.62	3,096,023.74-	0.00	0.00	3,096,023.74

STATE OF NEBRASKA
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Agency 084 ENVIRONMENTAL QUALITY
Program 585 LLRW DISPOSAL ACT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>						
510000 PERSONAL SERVICES						
515200 OASDI EXPENSE			12.95-	0.00		12.95
Major Account 510000 Total	0.00	0.00	12.95-	0.00	0.00	12.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			.42	0.00		.42-
521500 PUBLICATION & PRINT EXP			100.79	0.00		100.79-
531100 OFFICE SUPPLIES EXPENSE			1,337.42	0.00		1,337.42-
554900 OTHER CONTRACTUAL SERVICES			739.00	0.00		739.00-
559100 OTHER OPERATING EXP			985.25	0.00		985.25-
Major Account 520000 Total	0.00	0.00	3,162.88	0.00	0.00	3,162.88-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	3,149.93	0.00	0.00	3,149.93-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			3,149.93	0.00		3,149.93-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	3,149.93	0.00	0.00	3,149.93-
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			8,740.50-	0.00		8,740.50
Major Account 480000 Total	0.00	0.00	8,740.50-	0.00	0.00	8,740.50
BUDGETED REVENUE TOTAL	0.00	0.00	8,740.50-	0.00	0.00	8,740.50
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			8,740.50-	0.00		8,740.50
BUDGETED REVENUE TOTAL	0.00	0.00	8,740.50-	0.00	0.00	8,740.50

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Agency 084 ENVIRONMENTAL QUALITY
Program 585 LLRW DISPOSAL ACT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	4,685,256.00	335,234.44	3,810,757.85	81.34		874,498.15
511300 OVERTIME PAYMENTS		2,416.72	31,727.09	0.00		31,727.09-
511400 ON CALL PAY	10,000.00	1,027.43	12,610.70	126.11		2,610.70-
511700 EMPLOYEE BONUSES			750.00	0.00		750.00-
511800 COMPENSATORY TIME PAID		549.85	14,482.91	0.00		14,482.91-
512100 VACATION LEAVE EXPENSE		27,493.55	353,286.77	0.00		353,286.77-
512200 SICK LEAVE EXPENSE		14,343.90	213,350.79	0.00		213,350.79-
512300 HOLIDAY LEAVE EXPENSE		18,278.78	211,157.52	0.00		211,157.52-
512400 MILITARY LEAVE EXPENSE			747.71	0.00		747.71-
512500 FUNERAL LEAVE EXPENSE		1,252.87	8,180.87	0.00		8,180.87-
512600 CIVIL LEAVE EXPENSE			69.93	0.00		69.93-
Personal Services Subtotal	4,695,256.00	400,597.54	4,657,122.14	99.19	0.00	38,133.86
515100 RETIREMENT PLANS EXPENSE	339,430.00	27,614.95	321,060.61	94.59		18,369.39
515200 OASDI EXPENSE	361,953.00	28,444.07	331,607.55	91.62		30,345.45
515400 LIFE & ACCIDENT INS EXP	1,706.00	140.11	1,631.39	95.63		74.61
515500 HEALTH INSURANCE EXPENSE	732,704.00	70,092.74	759,783.64	103.70		27,079.64-
516200 TUITION ASSISTANCE			3,670.00	0.00		3,670.00-
Major Account 510000 Total	6,131,049.00	526,889.41	6,074,875.33	99.08	0.00	56,173.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	42,223.62	4.16	38,057.14	90.13		4,166.48
521200 COM EXPENSE - VOICE/DATA	9.00		25.52	283.56		16.52-
521300 FREIGHT EXPENSE	17,556.81	2,459.99	14,069.11	80.13		3,487.70
521400 DATA PROCESSING EXPENSE	10,892.00	1,351.84	6,963.82	63.94		3,928.18
521500 PUBLICATION & PRINT EXP	87,280.57	6,259.50	86,666.66	99.30		613.91
522100 DUES & SUBSCRIPTION EXP	20,549.92	40.00	16,143.50	78.56		4,406.42
522200 CONFERENCE REGISTRATION	24,101.00	145.70	21,248.52	88.16		2,852.48
522500 EMPLOYEE MOVING EXPENSE			3,000.00	0.00		3,000.00-
523500 PROMPT PAY INTEREST	18,380.37		3,136.88	17.07		15,243.49
523600 INTEREST EXPENSE	1,850.00			0.00		1,850.00
524600 RENT EXPENSE-BUILDINGS	401.00	9,767.53	74,712.98	18631.67		74,311.98-
524700 RENT EXP-OTHER REAL PROP	701.00		638.00	91.01		63.00
525500 RENT EXP-OTHER PERS PROP	350.00			0.00		350.00

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Department of Administrative Services
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Program 586 WATER QUALITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,604.00	35.00	806.98	50.31		797.02
527100 REP & MAINT-OFFICE EQUIP	76.00		24.70	32.50		51.30
527200 REP & MAINT-MOTOR VEHICL	623.00	279.29	1,753.86	281.52		1,130.86-
527400 REP & MAINT-DATA PROC	499.00			0.00		499.00
527800 REP & MAINT-OTHER PROPER	350.00			0.00		350.00
531100 OFFICE SUPPLIES EXPENSE	32,749.19	681.35	55,831.11	170.48		23,081.92-
533100 HOUSEHOLD & INSTIT EXP	186.00		1.50	.81		184.50
533900 FOOD EXPENSE	459.00		25.24	5.50		433.76
534600 ED & RECREATIONAL SUP EX	1,080.00		46.37	4.29		1,033.63
534700 ENG TECH & COMM SUP EXP	59,211.88	21,812.15	111,080.17	187.60		51,868.29-
534800 CONST & MAINT SUP EXP	331.00			0.00		331.00
534900 MISCELLANEOUS SUP EXP	2,051.00		37.38	1.82		2,013.62
535100 MEDICAL SUPPLIES	9,434.00		110.00	1.17		9,324.00
537100 LABORATORY SUP EXP	550.00		171.94	31.26		378.06
538100 VEHICLE & EQUIP SUP EXP	155.73	148.42	1,545.84	992.64		1,390.11-
539100 INDIRECT COST ALLOWANCE	1,454,434.00	133,360.08	1,483,480.04	102.00		29,046.04-
539300 THIRD PARTY REIMB			142.69	0.00		142.69-
541100 ACCTG & AUDITING SERVICES	68,870.50	17,344.35	111,152.55	161.39		42,282.05-
541500 LEGAL SERVICES EXPENSE	6,373.00		324.95	5.10		6,048.05
541700 LEGAL RELATED EXPENSE	1,552.50	635.75	23,205.93	1494.75		21,653.43-
542100 SOS TEMP SERV - PERSONNEL	156,309.20	21,549.82	193,030.37	123.49		36,721.17-
542500 ENG & ARCH SERVICES	350.00		327.25	93.50		22.75
543100 IT CONSULTING-APPLICATIONS	125.00			0.00		125.00
543200 IT CONSULTING-HW/SW SUPP	164,191.00			0.00		164,191.00
543300 IT CONSULTING-OTHER	8,000.00			0.00		8,000.00
545000 LABORATORY SERVICES	286,090.80	28,139.00	291,359.09	101.84		5,268.29-
547100 EDUCATIONAL SERVICES			160.00	0.00		160.00-
548100 DEBT ISSUANCE CONTRACT SERV			50,509.19	0.00		50,509.19-
554900 OTHER CONTRACTUAL SERVICES	15,282,434.28	660,935.07	9,058,262.11	59.27		6,224,172.17
555200 SOFTWARE - NEW PURCHASES	3,949.00		6,093.49	154.30		2,144.49-
556300 SURETY & NOTARY BONDS	200.00			0.00		200.00
559100 OTHER OPERATING EXP	15,424.42	172.58	13,452.55	87.22		1,971.87
Major Account 520000 Total	17,781,958.79	905,121.58	11,667,597.43	65.61	0.00	6,114,361.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	58,632.63	4,629.06	64,977.78	110.82		6,345.15-
571900 MEALS-ONE DAY TRAVEL	722.00	74.09	604.33	83.70		117.67
572100 COMMERCIAL TRANSPORTATIO	10,753.81	1,249.08	14,564.84	135.44		3,811.03-

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Program 586 WATER QUALITY

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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>
573100 STATE-OWNED TRANSPORTAION	113,196.88	12,575.99	139,122.73	122.90		25,925.85-
574500 PERSONAL VEHICLE MILEAGE	21,921.22	3,732.98	30,679.46	139.95		8,758.24-
575100 MISC TRAVEL EXPENSE	864.00	51.48	910.35	105.36		46.35-
Major Account 570000 Total	206,090.54	22,312.68	250,859.49	121.72	0.00	44,768.95-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	31.00			0.00		31.00
583300 COMPUTER HARDWARE EQUIPMENT	10,531.80		11,017.37	104.61		485.57-
586900 OTHER FIXED ASSETS	8,500.00		23,563.00	277.21		15,063.00-
Major Account 580000 Total	19,062.80	0.00	34,580.37	181.40	0.00	15,517.57-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			10,000.00	0.00		10,000.00-
592100 ASSISTANCE TO/FOR INDIVIDUALS	10,042,267.44	475,460.48	9,732,771.83	96.92		309,495.61
593100 GRANTS			300,000.00	0.00		300,000.00-
599100 OTHER GOVERNMENT AID	6,102.00	21,210.60	146,437.91	2399.83		140,335.91-
Major Account 590000 Total	10,048,369.44	496,671.08	10,189,209.74	101.40	0.00	140,840.30-
BUDGETED EXPENDITURES TOTAL	34,186,530.57	1,950,994.75	28,217,122.36	82.54	0.00	5,969,408.21

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,016,234.66	70,416.70	2,019,408.68	100.16		3,174.02-
2 CASH FUNDS	22,450,544.91	1,136,363.81	17,225,544.57	76.73		5,225,000.34
4 FEDERAL FUNDS	9,719,751.00	744,214.24	8,972,169.11	92.31		747,581.89
BUDGETED EXPENDITURES TOTAL	34,186,530.57	1,950,994.75	28,217,122.36	82.54	0.00	5,969,408.21

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		716,441.00-	8,783,984.00-	0.00		8,783,984.00
461500 OP GRANTS - STATE AGENCI			20,000.00-	0.00		20,000.00
Major Account 460000 Total	0.00	716,441.00-	8,803,984.00-	0.00	0.00	8,803,984.00

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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>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			40,465.41-	0.00		40,465.41
474100 GENERAL BUSINESS FEES		599,917.96-	2,046,223.57-	0.00		2,046,223.57
475100 REGISTRATION / LICENSE F		8,166.00-	43,474.00-	0.00		43,474.00
475200 EXAMINATION FEES		10,145.00-	143,009.10-	0.00		143,009.10
476100 OTHER LIC PERM & FEES		5,273.80-	272,010.75-	0.00		272,010.75
Major Account 470000 Total	0.00	623,502.76-	2,545,182.83-	0.00	0.00	2,545,182.83
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		62,051.77-	764,693.79-	0.00		764,693.79
481200 GAIN OR LOSS-SALE OF INV			348.00-	0.00		348.00
484500 REIMB NON-GOVT SOURCES			773.50	0.00		773.50-
485100 FINES FORFEITS & PENALTI		900.00-	2,250.00-	0.00		2,250.00
486500 MISCELLANEOUS ADJUSTMENT		99,995.00	402,698.06	0.00		402,698.06-
Major Account 480000 Total	0.00	37,043.23	363,820.23-	0.00	0.00	363,820.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			356.45-	0.00		356.45
493200 OPERATING TRANSFERS OUT		446.87	1,609,462.82	0.00		1,609,462.82-
Major Account 490000 Total	0.00	446.87	1,609,106.37	0.00	0.00	1,609,106.37-
BUDGETED REVENUE TOTAL	0.00	1,302,453.66-	10,103,880.69-	0.00	0.00	10,103,880.69
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			631.06-	0.00		631.06
2 CASH FUNDS		585,288.64-	1,360,089.01-	0.00		1,360,089.01
4 FEDERAL FUNDS		717,165.02-	8,743,160.62-	0.00		8,743,160.62
BUDGETED REVENUE TOTAL	0.00	1,302,453.66-	10,103,880.69-	0.00	0.00	10,103,880.69

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		277.59-	3,031.12-	0.00		3,031.12
Major Account 480000 Total	0.00	277.59-	3,031.12-	0.00	0.00	3,031.12
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>277.59-</u>	<u>3,031.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,031.12</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		277.59-	3,031.12-	0.00		3,031.12
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>277.59-</u>	<u>3,031.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,031.12</u>

Agency 084 ENVIRONMENTAL QUALITY
Program 587 LITTER TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	2,075,785.00	128,212.38	1,609,804.30	77.55		465,980.70
511300 OVERTIME PAYMENTS		642.03	5,326.36	0.00		5,326.36-
511700 EMPLOYEE BONUSES			750.00	0.00		750.00-
511800 COMPENSATORY TIME PAID		1,681.64	15,229.03	0.00		15,229.03-
512100 VACATION LEAVE EXPENSE		8,204.33	136,320.95	0.00		136,320.95-
512200 SICK LEAVE EXPENSE		6,553.35	90,860.79	0.00		90,860.79-
512300 HOLIDAY LEAVE EXPENSE		7,124.22	88,882.01	0.00		88,882.01-
512400 MILITARY LEAVE EXPENSE			4,835.98	0.00		4,835.98-
512500 FUNERAL LEAVE EXPENSE		306.54	3,365.07	0.00		3,365.07-
512600 CIVIL LEAVE EXPENSE			739.53	0.00		739.53-
Personal Services Subtotal	2,075,785.00	152,724.49	1,956,114.02	94.23	0.00	119,670.98
515100 RETIREMENT PLANS EXPENSE	148,690.00	10,650.57	136,348.92	91.70		12,341.08
515200 OASDI EXPENSE	158,803.00	10,891.98	140,365.05	88.39		18,437.95
515400 LIFE & ACCIDENT INS EXP	780.00	59.55	710.08	91.04		69.92
515500 HEALTH INSURANCE EXPENSE	285,384.00	25,451.43	286,642.39	100.44		1,258.39-
516400 UNEMPLOYM COMP INS EXP			1,260.00	0.00		1,260.00-
Major Account 510000 Total	2,669,442.00	199,778.02	2,521,440.46	94.46	0.00	148,001.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,332.17	15.49	7,409.89	88.93		922.28
521200 COM EXPENSE - VOICE/DATA	899.00	10.00	1,008.06	112.13		109.06-
521300 FREIGHT EXPENSE	576.28		540.46	93.78		35.82
521400 DATA PROCESSING EXPENSE	165.00		96.46	58.46		68.54
521500 PUBLICATION & PRINT EXP	27,965.53	4,175.27	36,699.02	131.23		8,733.49-
521900 AWARDS EXPENSE	382.00			0.00		382.00
522100 DUES & SUBSCRIPTION EXP	12,422.00	99.00	13,591.00	109.41		1,169.00-
522200 CONFERENCE REGISTRATION	32,545.00	625.00	15,271.00	46.92		17,274.00
522500 EMPLOYEE MOVING EXPENSE	1,503.00			0.00		1,503.00
523500 PROMPT PAY INTEREST	247.00			0.00		247.00
524600 RENT EXPENSE-BUILDINGS	90.00	513.29	886.44	984.93		796.44-
524700 RENT EXP-OTHER REAL PROP	900.00	35.00	1,135.00	126.11		235.00-
525100 RENT EXP-OFFICE EQUIP	1,066.00			0.00		1,066.00
526100 REP & MAINT-REAL PROPERT			28.44	0.00		28.44-

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527100 REP & MAINT-OFFICE EQUIP	12.00			0.00		12.00
527200 REP & MAINT-MOTOR VEHICL	146.00	3.99	980.04	671.26		834.04-
527400 REP & MAINT-DATA PROC	1,890.00			0.00		1,890.00
531100 OFFICE SUPPLIES EXPENSE	22,895.98	796.15	25,301.45	110.51		2,405.47-
533100 HOUSEHOLD & INSTIT EXP			143.09	0.00		143.09-
533900 FOOD EXPENSE	34.00		12.62	37.12		21.38
534600 ED & RECREATIONAL SUP EX	1,258.00		116.70	9.28		1,141.30
534700 ENG TECH & COMM SUP EXP	1,686.68	24.74	1,014.69	60.16		671.99
535100 MEDICAL SUPPLIES	16,404.00			0.00		16,404.00
538100 VEHICLE & EQUIP SUP EXP	60.93		92.35	151.57		31.42-
539100 INDIRECT COST ALLOWANCE	880,327.00	70,254.27	860,035.34	97.69		20,291.66
541500 LEGAL SERVICES EXPENSE	4,514.00			0.00		4,514.00
541700 LEGAL RELATED EXPENSE	332.00	1,288.74	2,407.01	725.00		2,075.01-
542100 SOS TEMP SERV - PERSONNEL	23,344.86	742.48	27,585.70	118.17		4,240.84-
542500 ENG & ARCH SERVICES	1,262.80		1,262.80	100.00		
543100 IT CONSULTING-APPLICATIONS	572.00			0.00		572.00
543200 IT CONSULTING-HW/SW SUPP	50,425.00			0.00		50,425.00
545000 LABORATORY SERVICES	1,543.00		165.00	10.69		1,378.00
547100 EDUCATIONAL SERVICES			298.00	0.00		298.00-
554900 OTHER CONTRACTUAL SERVICES	1,839,133.09	548,555.64	1,354,725.74	73.66		484,407.35
555200 SOFTWARE - NEW PURCHASES	13,544.28		10,503.10	77.55		3,041.18
559100 OTHER OPERATING EXP	2,844.30	363.27	6,755.50	237.51		3,911.20-
Major Account 520000 Total	2,949,322.90	627,502.33	2,368,064.90	80.29	0.00	581,258.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	35,549.28	2,919.33	37,145.98	104.49		1,596.70-
571900 MEALS-ONE DAY TRAVEL	195.00	4.53	58.15	29.82		136.85
572100 COMMERCIAL TRANSPORTATIO	22,241.00	1,183.21	18,975.68	85.32		3,265.32
573100 STATE-OWNED TRANSPORTAION	23,384.15	2,922.01	34,129.22	145.95		10,745.07-
574500 PERSONAL VEHICLE MILEAGE	7,416.85	347.51	6,946.18	93.65		470.67
575100 MISC TRAVEL EXPENSE	866.00	16.40	824.68	95.23		41.32
Major Account 570000 Total	89,652.28	7,392.99	98,079.89	109.40	0.00	8,427.61-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	15.00			0.00		15.00
583300 COMPUTER HARDWARE EQUIPMENT			3,056.40	0.00		3,056.40-
586900 OTHER FIXED ASSETS			169,365.00	0.00	250.00	169,615.00-

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Major Account 580000 Total	15.00	0.00	172,421.40	1149476.00	250.00	172,656.40-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			6,352.05	0.00		6,352.05-
599100 OTHER GOVERNMENT AID	4,402,409.00	339,545.34	5,305,983.88	120.52		903,574.88-
Major Account 590000 Total	4,402,409.00	339,545.34	5,312,335.93	120.67	0.00	909,926.93-
BUDGETED EXPENDITURES TOTAL	<u>10,110,841.18</u>	<u>1,174,218.68</u>	<u>10,472,342.58</u>	<u>103.58</u>	<u>250.00</u>	<u>361,751.40-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	266,990.65	26,418.11	276,039.86	103.39		9,049.21-
2 CASH FUNDS	7,760,212.13	994,362.70	7,939,024.72	102.30		178,812.59-
4 FEDERAL FUNDS	2,083,638.40	153,437.87	2,257,278.00	108.33	250.00	173,889.60-
BUDGETED EXPENDITURES TOTAL	<u>10,110,841.18</u>	<u>1,174,218.68</u>	<u>10,472,342.58</u>	<u>103.58</u>	<u>250.00</u>	<u>361,751.40-</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		181,795.77-	2,060,573.57-	0.00		2,060,573.57
461500 OP GRANTS - STATE AGENCI		1,603.76-	1,035,830.58-	0.00		1,035,830.58
Major Account 460000 Total	0.00	183,399.53-	3,096,404.15-	0.00	0.00	3,096,404.15

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		4,161.00-	20,592.00-	0.00		20,592.00
474100 GENERAL BUSINESS FEES		9,819.84	2,874,967.37-	0.00		2,874,967.37
Major Account 470000 Total	0.00	5,658.84	2,895,559.37-	0.00	0.00	2,895,559.37

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		43,274.34-	478,060.27-	0.00		478,060.27
484500 REIMB NON-GOVT SOURCES			142,082.08	0.00		142,082.08-
486500 MISCELLANEOUS ADJUSTMENT		124,833.60-	312,048.40-	0.00		312,048.40
Major Account 480000 Total	0.00	168,107.94-	648,026.59-	0.00	0.00	648,026.59

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			27.81-	0.00		27.81
493100 OPERATING TRANSFERS IN		1,384,484.00-	1,384,484.00-	0.00		1,384,484.00
493200 OPERATING TRANSFERS OUT		1,384,484.00	1,384,484.00	0.00		1,384,484.00-
Major Account 490000 Total	0.00	0.00	27.81-	0.00	0.00	27.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>345,848.63-</u>	<u>6,640,017.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,640,017.92</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			44,508.07-	0.00		44,508.07
2 CASH FUNDS		161,504.43-	4,235,622.18-	0.00		4,235,622.18
4 FEDERAL FUNDS		184,344.20-	2,359,887.67-	0.00		2,359,887.67
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>345,848.63-</u>	<u>6,640,017.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,640,017.92</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4.70-	51.73-	0.00		51.73
Major Account 480000 Total	0.00	4.70-	51.73-	0.00	0.00	51.73
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4.70-</u>	<u>51.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>51.73</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4.70-	51.73-	0.00		51.73
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4.70-</u>	<u>51.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>51.73</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,712,471.00	119,364.21	1,407,206.35	82.17		305,264.65
511300 OVERTIME PAYMENTS		4.74	3,589.81	0.00		3,589.81-
511800 COMPENSATORY TIME PAID		704.52	4,104.30	0.00		4,104.30-
512100 VACATION LEAVE EXPENSE		9,789.31	111,358.40	0.00		111,358.40-
512200 SICK LEAVE EXPENSE		4,770.04	70,015.94	0.00		70,015.94-
512300 HOLIDAY LEAVE EXPENSE		6,470.68	76,647.33	0.00		76,647.33-
512400 MILITARY LEAVE EXPENSE			1,825.27	0.00		1,825.27-
512500 FUNERAL LEAVE EXPENSE		1,229.69	4,012.82	0.00		4,012.82-
512600 CIVIL LEAVE EXPENSE			81.54	0.00		81.54-
Personal Services Subtotal	1,712,471.00	142,333.19	1,678,841.76	98.04	0.00	33,629.24
515100 RETIREMENT PLANS EXPENSE	122,465.00	9,201.56	104,380.41	85.23		18,084.59
515200 OASDI EXPENSE	131,004.00	10,141.76	120,318.46	91.84		10,685.54
515400 LIFE & ACCIDENT INS EXP	669.00	54.90	625.27	93.46		43.73
515500 HEALTH INSURANCE EXPENSE	256,630.00	25,784.61	260,186.32	101.39		3,556.32-
516100 EMPLOYEE RELOCATION			3,000.00	0.00		3,000.00-
516200 TUITION ASSISTANCE			453.00	0.00		453.00-
516400 UNEMPLOYM COMP INS EXP			1,563.38	0.00		1,563.38-
Major Account 510000 Total	2,223,239.00	187,516.02	2,169,368.60	97.58	0.00	53,870.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,760.00	3.50	7,162.98	92.31		597.02
521200 COM EXPENSE - VOICE/DATA	3.00		23.48	782.67		20.48-
521300 FREIGHT EXPENSE	2,250.00	98.94	510.17	22.67		1,739.83
521400 DATA PROCESSING EXPENSE	507.00	38.66	339.27	66.92		167.73
521500 PUBLICATION & PRINT EXP	43,283.00	1,792.88	34,984.27	80.83		8,298.73
522000 1099 AWARDS	48.00			0.00		48.00
522100 DUES & SUBSCRIPTION EXP	1,845.00		1,054.40	57.15		790.60
522200 CONFERENCE REGISTRATION	9,269.00	1,775.40	12,227.74	131.92		2,958.74-
522500 EMPLOYEE MOVING EXPENSE			4,512.75	0.00		4,512.75-
523100 UTILITIES EXPENSE	2,486.00	178.32	1,891.51	76.09		594.49
523500 PROMPT PAY INTEREST	12.00			0.00		12.00
524600 RENT EXPENSE-BUILDINGS		367.35	2,856.38	0.00		2,856.38-
524700 RENT EXP-OTHER REAL PROP	2,479.00		671.50	27.09		1,807.50

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525500 RENT EXP-OTHER PERS PROP	962.00	9.80	127.21	13.22		834.79
526100 REP & MAINT-REAL PROPERT	173.00	253.76	628.75	363.44		455.75-
527100 REP & MAINT-OFFICE EQUIP			10.40	0.00		10.40-
527200 REP & MAINT-MOTOR VEHICL	561.00	2.66	506.43	90.27		54.57
527400 REP & MAINT-DATA PROC	820.00			0.00		820.00
527800 REP & MAINT-OTHER PROPER	2,036.00	360.00	1,627.53	79.94		408.47
531100 OFFICE SUPPLIES EXPENSE	21,638.00	148.63	14,966.52	69.17		6,671.48
533900 FOOD EXPENSE			97.27	0.00		97.27-
534600 ED & RECREATIONAL SUP EX	2,720.00		1,391.43	51.16		1,328.57
534700 ENG TECH & COMM SUP EXP	12,915.00	814.15	11,632.27	90.07		1,282.73
534800 CONST & MAINT SUP EXP	2,102.00			0.00		2,102.00
534900 MISCELLANEOUS SUP EXP	388.00		81.00	20.88		307.00
535100 MEDICAL SUPPLIES	1,597.00			0.00		1,597.00
538100 VEHICLE & EQUIP SUP EXP	24.00	30.09	163.58	681.58		139.58-
539100 INDIRECT COST ALLOWANCE	726,975.00	66,809.26	726,275.92	99.90		699.08
541500 LEGAL SERVICES EXPENSE	276.00		16.00	5.80		260.00
541700 LEGAL RELATED EXPENSE	458.00	25.45	482.65	105.38		24.65-
542100 SOS TEMP SERV - PERSONNEL	8,886.00	837.89	40,880.54	460.06		31,994.54-
542500 ENG & ARCH SERVICES	25,226.00			0.00		25,226.00
543200 IT CONSULTING-HW/SW SUPP	488.00			0.00		488.00
544900 DENTAL SERVICES			300.00	0.00		300.00-
545000 LABORATORY SERVICES	29,037.00	1,180.83	18,968.01	65.32		10,068.99
554900 OTHER CONTRACTUAL SERVICES	476,378.00	30,330.78	343,459.06	72.10		132,918.94
555200 SOFTWARE - NEW PURCHASES	1,918.00	139.00	1,877.55	97.89		40.45
559100 OTHER OPERATING EXP	798.00	96.22	34,818.16	4363.18		34,020.16-
Major Account 520000 Total	1,386,318.00	105,293.57	1,264,544.73	91.22	0.00	121,773.27
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	19,987.00	1,878.05	23,940.34	119.78		3,953.34-
571900 MEALS-ONE DAY TRAVEL	75.00	1.76	120.98	161.31		45.98-
572100 COMMERCIAL TRANSPORTATIO	10,022.00	1,354.61	7,166.21	71.50		2,855.79
573100 STATE-OWNED TRANPORTAION	23,582.00	2,568.34	32,179.07	136.46		8,597.07-
574500 PERSONAL VEHICLE MILEAGE	3,863.00	468.97	7,649.80	198.03		3,786.80-
575100 MISC TRAVEL EXPENSE	481.00	21.58	816.80	169.81		335.80-
Major Account 570000 Total	58,010.00	6,293.31	71,873.20	123.90	0.00	13,863.20-
580000 CAPITAL OUTLAY						

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583000 FURNITURE AND OFFICE EQUIPMENT	5,093.00			0.00		5,093.00
583300 COMPUTER HARDWARE EQUIPMENT			3,380.44	0.00		3,380.44-
586900 OTHER FIXED ASSETS	41,441.00		61,822.00	149.18		20,381.00-
Major Account 580000 Total	46,534.00	0.00	65,202.44	140.12	0.00	18,668.44-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	462,325.00		372,110.94	80.49		90,214.06
Major Account 590000 Total	462,325.00	0.00	372,110.94	80.49	0.00	90,214.06
BUDGETED EXPENDITURES TOTAL	4,176,426.00	299,102.90	3,943,099.91	94.41	0.00	233,326.09

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	473,278.02	17,010.02	250,419.52	52.91		222,858.50
2 CASH FUNDS	2,404,759.64	209,413.23	2,334,694.07	97.09		70,065.57
4 FEDERAL FUNDS	1,298,388.34	72,679.65	1,357,986.32	104.59		59,597.98-
BUDGETED EXPENDITURES TOTAL	4,176,426.00	299,102.90	3,943,099.91	94.41	0.00	233,326.09

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		64,268.00-	1,392,512.00-	0.00		1,392,512.00
Major Account 460000 Total	0.00	64,268.00-	1,392,512.00-	0.00	0.00	1,392,512.00

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		1,750.00-	6,375.00-	0.00		6,375.00
474100 GENERAL BUSINESS FEES		13,750.00-	1,638,768.12-	0.00		1,638,768.12
476100 OTHER LIC PERM & FEES			250.00-	0.00		250.00
Major Account 470000 Total	0.00	15,500.00-	1,645,393.12-	0.00	0.00	1,645,393.12

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		2,225.21-	57,510.00-	0.00		57,510.00
484500 REIMB NON-GOVT SOURCES			43.75-	0.00		43.75

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485100 FINES FORFEITS & PENALTI			1,330.23-	0.00		1,330.23
486500 MISCELLANEOUS ADJUSTMENT			7,767.98-	0.00		7,767.98
Major Account 480000 Total	0.00	2,225.21-	66,651.96-	0.00	0.00	66,651.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			107.04-	0.00		107.04
Major Account 490000 Total	0.00	0.00	107.04-	0.00	0.00	107.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>81,993.21-</u>	<u>3,104,664.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,104,664.12</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			33.50-	0.00		33.50
2 CASH FUNDS		17,562.53-	1,710,193.21-	0.00		1,710,193.21
4 FEDERAL FUNDS		64,430.68-	1,394,437.41-	0.00		1,394,437.41
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>81,993.21-</u>	<u>3,104,664.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,104,664.12</u>

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Budget Status Report
Period: 12 Fiscal Year 2005
As of 06/30/06

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		18,375,255.30	218,247,917.38	0.00		218,247,917.38-
521601 OMAHA ANNUITIES & SINGLE SUMS		119,479.50	1,207,433.60	0.00		1,207,433.60-
521602 OMAHA APPROPRIATIONS			2,531,996.00	0.00		2,531,996.00-
559100 OTHER OPERATING EXP		95,567.47	1,474,876.46	0.00		1,474,876.46-
559198 INVESTMENT EXPENSES		1,909,637.71	8,997,280.87	0.00		8,997,280.87-
559200 RET PAYS-NPERS ONLY		4,214,485.95	38,503,955.29	0.00		38,503,955.29-
Major Account 520000 Total	0.00	24,714,425.93	270,963,459.60	0.00	0.00	270,963,459.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	24,714,425.93	270,963,459.60	0.00	0.00	270,963,459.60-

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		24,714,425.93	270,963,459.60	0.00		270,963,459.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	24,714,425.93	270,963,459.60	0.00	0.00	270,963,459.60-

<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18,169,680.43-	142,613,107.53-	0.00		142,613,107.53
481200 GAIN OR LOSS-SALE OF INV		88,875,919.81	587,138,416.49-	0.00		587,138,416.49
486200 CONTRIBUTIONS		21,420,469.40-	253,020,054.48-	0.00		253,020,054.48
486203 STATE APPROPRIATIONS			17,796,465.00-	0.00		17,796,465.00
486205 DIST & COUNTY COURT FEES		244,892.40-	2,900,595.28-	0.00		2,900,595.28
486206 SUPREME COURT FEES		6,235.00-	65,140.00-	0.00		65,140.00
486501 ANNUITY PMT CANCELLATION		1,222.18-	20,693.96-	0.00		20,693.96
486502 REFUND PMT CANCELLATION			1,474.34-	0.00		1,474.34
Major Account 480000 Total	0.00	49,033,420.40	1,003,555,947.08-	0.00	0.00	1,003,555,947.08

490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		500,000.00-	40,550,000.00-	0.00		40,550,000.00
493200 OPERATING TRANSFERS OUT		770,000.00	45,155,000.00	0.00		45,155,000.00-

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Agency 085 EMPLOYEES RETIRE BOARD
 Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	270,000.00	4,605,000.00	0.00	0.00	4,605,000.00-
UNBUDGETED REVENUE TOTAL	0.00	49,303,420.40	998,950,947.08-	0.00	0.00	998,950,947.08
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		49,303,420.40	998,950,947.08-	0.00		998,950,947.08
UNBUDGETED REVENUE TOTAL	0.00	49,303,420.40	998,950,947.08-	0.00	0.00	998,950,947.08

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,767,723.00	112,187.15	1,323,791.37	74.89		443,931.63
511300 OVERTIME PAYMENTS	33,309.91		12,268.94	36.83		21,040.97
511700 EMPLOYEE BONUSES	600.00		600.00	100.00		
511800 COMPENSATORY TIME PAID	7,000.00	21.76	460.74	6.58		6,539.26
512100 VACATION LEAVE EXPENSE		13,178.40	110,666.65	0.00		110,666.65-
512200 SICK LEAVE EXPENSE		2,549.64	72,821.07	0.00		72,821.07-
512300 HOLIDAY LEAVE EXPENSE		6,174.01	72,392.10	0.00		72,392.10-
512500 FUNERAL LEAVE EXPENSE			2,398.60	0.00		2,398.60-
512600 CIVIL LEAVE EXPENSE		213.71	644.46	0.00		644.46-
512700 INJURY LEAVE EXPENSE			382.40	0.00		382.40-
Personal Services Subtotal	1,808,632.91	134,324.67	1,596,426.33	88.27	0.00	212,206.58
515100 RETIREMENT PLANS EXPENSE	120,000.00	9,008.05	107,926.64	89.94		12,073.36
515200 OASDI EXPENSE	125,000.00	9,407.44	112,272.70	89.82		12,727.30
515400 LIFE & ACCIDENT INS EXP	1,000.00	65.80	754.60	75.46		245.40
515500 HEALTH INSURANCE EXPENSE	247,752.42	24,819.45	273,678.62	110.46		25,926.20-
516200 TUITION ASSISTANCE	5,000.00	677.50	3,145.65	62.91		1,854.35
516300 EMPLOYEE ASSISTANCE PRO	722.00		712.50	98.68		9.50
516400 UNEMPLOYM COMP INS EXP	10,000.00		2,794.00	27.94		7,206.00
516500 WORKERS COMP PREMIUMS	19,817.00		19,817.00	100.00		
Major Account 510000 Total	2,337,924.33	178,302.91	2,117,528.04	90.57	0.00	220,396.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	152,723.20	16,913.41	159,925.38	104.72		7,202.18-
521200 COM EXPENSE - VOICE/DATA	59,604.45	8,244.43	52,003.40	87.25		7,601.05
521300 FREIGHT EXPENSE	1,954.66		1,942.65	99.39		12.01
521400 DATA PROCESSING EXPENSE	53,667.56	1,598.15	7,847.64	14.62		45,819.92
521500 PUBLICATION & PRINT EXP	92,782.18	19,928.73	91,582.80	98.71		1,199.38
521900 AWARDS EXPENSE	700.00		646.10	92.30		53.90
522100 DUES & SUBSCRIPTION EXP	9,000.00		8,872.83	98.59		127.17
522200 CONFERENCE REGISTRATION	73,815.00	218.00	6,818.00	9.24		66,997.00
524600 RENT EXPENSE-BUILDINGS	146,888.00	12,240.63	146,887.56	100.00		.44
524700 RENT EXP-OTHER REAL PROP	6,675.00	400.00	6,435.00	96.40		240.00
525100 RENT EXP-OFFICE EQUIP	700.00		10.00	1.43		690.00

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Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,500.00	756.00	1,656.00	110.40		156.00-
525500 RENT EXP-OTHER PERS PROP	4,375.00		3,750.00	85.71		625.00
526100 REP & MAINT-REAL PROPERT	11,546.65	261.00	11,361.20	98.39		185.45
527100 REP & MAINT-OFFICE EQUIP	1,900.00	319.80	2,161.80	113.78		261.80-
527200 REP & MAINT-MOTOR VEHICL	500.00		500.00	100.00		
527400 REP & MAINT-DATA PROC	5,000.00		3,010.00	60.20		1,990.00
531100 OFFICE SUPPLIES EXPENSE	32,650.39	1,063.02	24,691.96	75.63		7,958.43
532100 NON-CAPITALIZED EQUIP PU	10,000.00	943.02	5,564.22	55.64		4,435.78
533900 FOOD EXPENSE	17,940.23	3,617.25	20,870.76	116.33		2,930.53-
534600 ED & RECREATIONAL SUP EX	15,189.87	129.88	13,700.80	90.20		1,489.07
541100 ACCTG & AUDITING SERVICES	127,810.00		127,795.34	99.99		14.66
541101 INTERNAL AUDIT TESTING	17,168.00		170.93	1.00		16,997.07
541500 LEGAL SERVICES EXPENSE	5,675.00		5,590.59	98.51		84.41
541700 LEGAL RELATED EXPENSE	3,850.00		544.95	14.15		3,305.05
542100 SOS TEMP SERV - PERSONNEL	53,006.14	3,311.52	52,904.81	99.81		101.33
543500 MGT CONSULTANT SERVICES	354,307.00	4,000.00	247,508.00	69.86		106,799.00
544100 PHYSICIAN SERVICES	19,118.00	1,545.00	13,190.00	68.99		5,928.00
547100 EDUCATIONAL SERVICES	69,259.90	13,545.00	79,272.60	114.46		10,012.70-
554900 OTHER CONTRACTUAL SERVICES	18,957.70	538.70	7,694.15	40.59		11,263.55
555100 DATA PROC SOFTW LIC FEE	796,647.00	33,512.65	682,200.31	85.63		114,446.69
555200 SOFTWARE - NEW PURCHASES	5,251.00	14,074.00	18,701.11	356.14		13,450.11-
556100 INSURANCE EXPENSE	1,500.00		1,083.23	72.22		416.77
556300 SURETY & NOTARY BONDS	74.00		73.80	99.73		.20
559100 OTHER OPERATING EXP	22,575.50	201.54	22,629.37	100.24		53.87-
Major Account 520000 Total	2,194,311.43	137,361.73	1,829,597.29	83.38	0.00	364,714.14
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,697.12	415.39	13,316.81	43.38		17,380.31
572100 COMMERCIAL TRANSPORTATIO	4,319.30		2,304.59	53.36		2,014.71
573100 STATE-OWNED TRANSPORTAION	6,445.48	157.20	6,007.11	93.20		438.37
574500 PERSONAL VEHICLE MILEAGE	1,070.50	98.80	766.83	71.63		303.67
575100 MISC TRAVEL EXPENSE	533.00		252.77	47.42		280.23
Major Account 570000 Total	43,065.40	671.39	22,648.11	52.59	0.00	20,417.29
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER HARDWARE EQUIPMENT	19,518.00		10,197.58	52.25		9,320.42

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583600 COMMUN. & ELECTRONIC EQ	500.00	499.00-		0.00		500.00
587400 MASTER LEASE	2,603,750.00	216,975.04	2,526,539.17	97.03		77,210.83
Major Account 580000 Total	2,626,768.00	216,476.04	2,536,736.75	96.57	0.00	90,031.25
BUDGETED EXPENDITURES TOTAL	7,202,069.16	532,812.07	6,506,510.19	90.34	0.00	695,558.97

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	7,202,069.16	532,812.07	6,506,510.19	90.34		695,558.97
BUDGETED EXPENDITURES TOTAL	7,202,069.16	532,812.07	6,506,510.19	90.34	0.00	695,558.97

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		53,417.54	60,959.00-	0.00		60,959.00
484500 REIMB NON-GOVT SOURCES		254,483.01-	1,521,292.66-	0.00		1,521,292.66
484501 EARLY PLANNING SEMINAR			3,835.00-	0.00		3,835.00
484502 PRERETIREMENT PLANNING SEMINAR		1,855.00-	29,530.00-	0.00		29,530.00
Major Account 480000 Total	0.00	202,920.47-	1,615,616.66-	0.00	0.00	1,615,616.66

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET			3,162.35-	0.00		3,162.35
493100 OPERATING TRANSFERS IN		418,391.39-	5,284,347.76-	0.00		5,284,347.76
493200 OPERATING TRANSFERS OUT			254,000.00	0.00		254,000.00-
Major Account 490000 Total	0.00	418,391.39-	5,033,510.11-	0.00	0.00	5,033,510.11
BUDGETED REVENUE TOTAL	0.00	621,311.86-	6,649,126.77-	0.00	0.00	6,649,126.77

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		621,311.86-	6,649,126.77-	0.00		6,649,126.77
BUDGETED REVENUE TOTAL	0.00	621,311.86-	6,649,126.77-	0.00	0.00	6,649,126.77

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Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
511600 PER DIEM PAYMENTS	7,000.00	800.00	6,054.02	86.49		945.98
Personal Services Subtotal	7,000.00	800.00	6,054.02	86.49	0.00	945.98
515100 RETIREMENT PLANS EXPENSE			40.79	0.00		40.79-
515200 OASDI EXPENSE		61.19	426.83	0.00		426.83-
Major Account 510000 Total	7,000.00	861.19	6,521.64	93.17	0.00	478.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	456.00	22.98	195.91	42.96		260.09
521200 COM EXPENSE - VOICE/DATA	25.00		15.29	61.16		9.71
521500 PUBLICATION & PRINT EXP	1,532.85	44.77	587.14	38.30		945.71
521900 AWARDS EXPENSE	60.00		55.80	93.00		4.20
522100 DUES & SUBSCRIPTION EXP	625.00			0.00		625.00
522200 CONFERENCE REGISTRATION	5,000.00		1,810.00	36.20		3,190.00
524700 RENT EXP-OTHER REAL PROP	250.00		180.00	72.00		70.00
525100 RENT EXP-OFFICE EQUIP	50.00		42.00	84.00		8.00
531100 OFFICE SUPPLIES EXPENSE	25.00		9.50	38.00		15.50
533900 FOOD EXPENSE	900.00	32.09	763.04	84.78		136.96
547100 EDUCATIONAL SERVICES	1,700.00			0.00		1,700.00
Major Account 520000 Total	10,623.85	99.84	3,658.68	34.44	0.00	6,965.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,000.00		5,855.83	53.23		5,144.17
571900 MEALS-ONE DAY TRAVEL	75.00			0.00		75.00
572100 COMMERCIAL TRANSPORTATIO	3,000.00		1,016.77	33.89		1,983.23
574500 PERSONAL VEHICLE MILEAGE	3,988.00	294.60	3,294.91	82.62		693.09
575100 MISC TRAVEL EXPENSE	540.00	22.50	246.10	45.57		293.90
Major Account 570000 Total	18,603.00	317.10	10,413.61	55.98	0.00	8,189.39
BUDGETED EXPENDITURES TOTAL	36,226.85	1,278.13	20,593.93	56.85	0.00	15,632.92

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	36,226.85	1,278.13	20,593.93	56.85		15,632.92
BUDGETED EXPENDITURES TOTAL	36,226.85	1,278.13	20,593.93	56.85	0.00	15,632.92

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Agency 085 EMPLOYEES RETIRE BOARD
 Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			17,796,465.00	0.00		17,796,465.00-
Major Account 590000 Total	0.00	0.00	17,796,465.00	0.00	0.00	17,796,465.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>17,796,465.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,796,465.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			17,796,465.00	0.00		17,796,465.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>17,796,465.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,796,465.00-</u>

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Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		299,074.76	2,791,666.94	0.00		2,791,666.94-
559100 OTHER OPERATING EXP		67,846.24	738,973.69	0.00		738,973.69-
559200 RET PAYS-NPERS ONLY		3,423,213.78	14,766,981.46	0.00		14,766,981.46-
Major Account 520000 Total	0.00	3,790,134.78	18,297,622.09	0.00	0.00	18,297,622.09-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,790,134.78	18,297,622.09	0.00	0.00	18,297,622.09-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,790,134.78	18,297,622.09	0.00		18,297,622.09-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,790,134.78	18,297,622.09	0.00	0.00	18,297,622.09-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		536,575.92-	8,019,775.18-	0.00		8,019,775.18
481200 GAIN OR LOSS-SALE OF INV		6,705,549.58-	47,742,824.56-	0.00		47,742,824.56
486200 CONTRIBUTIONS		3,469,465.70-	29,582,652.92-	0.00		29,582,652.92
486500 MISCELLANEOUS ADJUSTMENT			1,978.59	0.00		1,978.59-
Major Account 480000 Total	0.00	10,711,591.20-	85,343,274.07-	0.00	0.00	85,343,274.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			379,000.00-	0.00		379,000.00
493200 OPERATING TRANSFERS OUT		119,000.00	506,000.00	0.00		506,000.00-
Major Account 490000 Total	0.00	119,000.00	127,000.00	0.00	0.00	127,000.00-
UNBUDGETED REVENUE TOTAL	0.00	10,592,591.20-	85,216,274.07-	0.00	0.00	85,216,274.07
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		10,592,591.20-	85,216,274.07-	0.00		85,216,274.07

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Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>0.00</u>	<u>10,592,591.20-</u>	<u>85,216,274.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>85,216,274.07</u>

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	25,262.00	1,862.22	22,330.74	88.40		2,931.26
511800 COMPENSATORY TIME PAID		20.49	686.98	0.00		686.98-
512100 VACATION LEAVE EXPENSE		121.46	485.83	0.00		485.83-
512200 SICK LEAVE EXPENSE			106.27	0.00		106.27-
512300 HOLIDAY LEAVE EXPENSE		97.16	1,165.94	0.00		1,165.94-
512500 FUNERAL LEAVE EXPENSE			485.82	0.00		485.82-
Personal Services Subtotal	25,262.00	2,101.33	25,261.58	100.00	0.00	.42
515100 RETIREMENT PLANS EXPENSE	1,744.00	142.19	1,706.55	97.85		37.45
515200 OASDI EXPENSE	1,933.00	147.49	1,783.72	92.28		149.28
515400 LIFE & ACCIDENT INS EXP	13.00	1.12	13.44	103.38		.44-
515500 HEALTH INSURANCE EXPENSE	2,726.00	257.28	2,783.22	102.10		57.22-
519100 OTHER PERSONAL SERV EXP		3.80	3.80	0.00		3.80-
Major Account 510000 Total	31,678.00	2,653.21	31,552.31	99.60	0.00	125.69
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	529.68	4.39	100.20	18.92		429.48
521200 COM EXPENSE - VOICE/DATA	1,629.96	63.31	1,213.65	74.46		416.31
521290 COM EXPENSE - DATA ONLY	5.82	.07	22.01	378.18		16.19-
521300 FREIGHT EXPENSE	100.00		78.84	78.84		21.16
521400 DATA PROCESSING EXPENSE	100.00			0.00		100.00
521500 PUBLICATION & PRINT EXP	68,868.56	39.27	29,012.56	42.13		39,856.00
521900 AWARDS EXPENSE	100.00		30.00	30.00		70.00
522100 DUES & SUBSCRIPTION EXP	300.00		150.00	50.00		150.00
522200 CONFERENCE REGISTRATION	1,500.00		739.25	49.28		760.75
524600 RENT EXPENSE-BUILDINGS	1,100.00		979.20	89.02		120.80
524700 RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	832.60	123.58	607.32	72.94		225.28
533900 FOOD EXPENSE	140.87		40.87	29.01		100.00
534946 PROMOTIONAL SUPPLIES			500.44	0.00		500.44-
541100 ACCTG & AUDITING SERVICES	7,477.00	731.47	6,236.28	83.41		1,240.72
554900 OTHER CONTRACTUAL SERVICES	171,410.00	28,007.61	167,242.24	97.57		4,167.76
559100 OTHER OPERATING EXP	100.00		1,602.00	1602.00		1,502.00-

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Program 137 DRY BEAN COMM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	254,494.49	28,969.70	208,554.86	81.95	0.00	45,939.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00		8,560.19	85.60		1,439.81
571600 MEALS-NOT TRAVEL STATUS	163.25		1,105.48	677.17		942.23-
572100 COMMERCIAL TRANSPORTATIO	5,000.00		3,476.19	69.52		1,523.81
573100 STATE-OWNED TRANPORTAION	750.00		289.34	38.58		460.66
574500 PERSONAL VEHICLE MILEAGE	3,489.74		2,684.05	76.91		805.69
574600 CONTRACTUAL SERV - TRAVEL EXP	150.00		600.00	400.00		450.00-
575100 MISC TRAVEL EXPENSE	200.00		153.50	76.75		46.50
Major Account 570000 Total	19,752.99	0.00	16,868.75	85.40	0.00	2,884.24
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
Major Account 580000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL	<u>306,925.48</u>	<u>31,622.91</u>	<u>256,975.92</u>	<u>83.73</u>	<u>0.00</u>	<u>49,949.56</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>306,925.48</u>	<u>31,622.91</u>	<u>256,975.92</u>	<u>83.73</u>		<u>49,949.56</u>
BUDGETED EXPENDITURES TOTAL	<u>306,925.48</u>	<u>31,622.91</u>	<u>256,975.92</u>	<u>83.73</u>	<u>0.00</u>	<u>49,949.56</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454661 BEAN TAX 04 CROP			325,559.51-	0.00		325,559.51
454663 REFUND-GROWER		69.66	7,541.11	0.00		7,541.11-
454664 REFUND-PROCESSOR			36.94	0.00		36.94-
454665 BEAN TAX 94 CROP			10,392.25-	0.00		10,392.25
Major Account 450000 Total	0.00	69.66	328,373.71-	0.00	0.00	328,373.71
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		950.62-	6,564.81-	0.00		6,564.81

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 Program 137 DRY BEAN COMM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484500 REIMB NON-GOVT SOURCES			1,531.85-	0.00		1,531.85
Major Account 480000 Total	0.00	950.62-	8,096.66-	0.00	0.00	8,096.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>880.96-</u>	<u>336,470.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>336,470.37</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		880.96-	336,470.37-	0.00		336,470.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>880.96-</u>	<u>336,470.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>336,470.37</u>

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	303,764.00	21,422.62	244,121.59	80.37		59,642.41
511600 PER DIEM PAYMENTS	6,000.00	450.00	2,550.00	42.50		3,450.00
511800 COMPENSATORY TIME PAID			174.36	0.00		174.36-
512100 VACATION LEAVE EXPENSE		1,628.51	28,299.28	0.00		28,299.28-
512200 SICK LEAVE EXPENSE		1,094.15	7,892.64	0.00		7,892.64-
512300 HOLIDAY LEAVE EXPENSE		1,168.32	13,447.00	0.00		13,447.00-
512500 FUNERAL LEAVE EXPENSE			162.32	0.00		162.32-
Personal Services Subtotal	309,764.00	25,763.60	296,647.19	95.77	0.00	13,116.81
515100 RETIREMENT PLANS EXPENSE	22,000.00	1,678.16	20,313.92	92.34		1,686.08
515200 OASDI EXPENSE	23,698.00	1,828.68	21,195.70	89.44		2,502.30
515400 LIFE & ACCIDENT INS EXP	184.00	11.20	123.20	66.96		60.80
515500 HEALTH INSURANCE EXPENSE	53,534.00	5,292.42	50,794.80	94.88		2,739.20
516300 EMPLOYEE ASSISTANCE PRO	100.00		114.00	114.00		14.00-
516400 UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500 WORKERS COMP PREMIUMS	3,042.00		3,042.00	100.00		
Major Account 510000 Total	413,322.00	34,574.06	392,230.81	94.90	0.00	21,091.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,638.84	2.46	4,635.93	60.69		3,002.91
521200 COM EXPENSE - VOICE/DATA	2,919.09	638.54	3,595.34	123.17		676.25-
521400 DATA PROCESSING EXPENSE	4,330.00		358.00	8.27		3,972.00
521500 PUBLICATION & PRINT EXP	10,031.65		7,595.63	75.72		2,436.02
521900 AWARDS EXPENSE	219.00		19.58	8.94		199.42
522100 DUES & SUBSCRIPTION EXP	2,738.00	234.84	3,538.24	129.23		800.24-
522200 CONFERENCE REGISTRATION	1,000.00		286.00	28.60		714.00
524600 RENT EXPENSE-BUILDINGS	300.00	232.00	232.00	77.33		68.00
531100 OFFICE SUPPLIES EXPENSE	3,885.38	383.94	2,028.09	52.20		1,857.29
532100 NON-CAPITALIZED EQUIP PU	2,443.88		1,522.30	62.29		921.58
534600 ED & RECREATIONAL SUP EX	240.00			0.00		240.00
541100 ACCTG & AUDITING SERVICES	3,119.00		3,119.89	100.03		.89-
541700 LEGAL RELATED EXPENSE	5,606.35	678.40	12,607.36	224.88		7,001.01-
543100 IT CONSULTING-APPLICATIONS	4,834.34	162.50	329.18	6.81		4,505.16
554900 OTHER CONTRACTUAL SERVICES	18,868.00	581.25	4,786.36	25.37		14,081.64

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	60.00		24.60	41.00		35.40
559100 OTHER OPERATING EXP	100.00		46.00	46.00		54.00
Major Account 520000 Total	69,333.53	2,913.93	44,724.50	64.51	0.00	24,609.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,500.00	536.61	2,267.04	64.77		1,232.96
572100 COMMERCIAL TRANSPORTATIO	1,900.00	532.30	1,238.15	65.17		661.85
573100 STATE-OWNED TRANSPORTAION	300.00		232.53	77.51		67.47
574500 PERSONAL VEHICLE MILEAGE	5,000.00	787.26	3,173.29	63.47		1,826.71
575100 MISC TRAVEL EXPENSE	150.00	19.82	57.20	38.13		92.80
Major Account 570000 Total	10,850.00	1,875.99	6,968.21	64.22	0.00	3,881.79
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	586.67		586.67	100.00		
583300 COMPUTER HARDWARE EQUIPMENT	2,000.00			0.00		2,000.00
Major Account 580000 Total	2,586.67	0.00	586.67	22.68	0.00	2,000.00
BUDGETED EXPENDITURES TOTAL	496,092.20	39,363.98	444,510.19	89.60	0.00	51,582.01

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	384,238.20	31,826.31	373,029.27	97.08		11,208.93
2 CASH FUNDS	111,854.00	7,537.67	71,480.92	63.91		40,373.08
BUDGETED EXPENDITURES TOTAL	496,092.20	39,363.98	444,510.19	89.60	0.00	51,582.01

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474100 GENERAL BUSINESS FEES	94,000.00		96,426.25-	102.58-		190,426.25
Major Account 470000 Total	94,000.00	0.00	96,426.25-	102.58-	0.00	190,426.25

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	9,000.00	1,028.25-	10,358.29-	115.09-		19,358.29
484500 REIMB NON-GOVT SOURCES			103.15-	0.00		103.15
484541 XEROX COPIES	300.00	85.10-	1,019.00-	339.67-		1,319.00
484542 PUBLICATIONS	200.00		6.00-	3.00-		206.00
486400 CASH OVER ADJUSTMENT			.60-	0.00		.60
Major Account 480000 Total	9,500.00	1,113.35-	11,487.04-	120.92-	0.00	20,987.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			125.00-	0.00		125.00
Major Account 490000 Total	0.00	0.00	125.00-	0.00	0.00	125.00
BUDGETED REVENUE TOTAL	103,500.00	1,113.35-	108,038.29-	104.38-	0.00	211,538.29
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			283.75-	0.00		283.75
2 CASH FUNDS	103,500.00	1,113.35-	107,754.54-	104.11-		211,254.54
BUDGETED REVENUE TOTAL	103,500.00	1,113.35-	108,038.29-	104.38-	0.00	211,538.29

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Agency 087 NE ACTABTY & DISCL COMM
Program 095 CAMPAIGN FINANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	21,000.00-	2,209.31-	27,633.95-	131.59		6,633.95
485121 LATE FILING FEES	42,500.00-	11,075.00-	52,665.30-	123.92		10,165.30
485129 INTEREST	400.00-	89.85-	374.58-	93.65		25.42-
485191 CIVIL PENALTIES	5,500.00-		850.00-	15.45		4,650.00-
486221 CFLA DONATION	8,500.00-	11,632.82-	11,972.45-	140.85		3,472.45
Major Account 480000 Total	77,900.00-	25,006.98-	93,496.28-	120.02	0.00	15,596.28
BUDGETED REVENUE TOTAL	<u>77,900.00-</u>	<u>25,006.98-</u>	<u>93,496.28-</u>	<u>120.02</u>	<u>0.00</u>	<u>15,596.28</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	77,900.00-	25,006.98-	93,496.28-	120.02		15,596.28
BUDGETED REVENUE TOTAL	<u>77,900.00-</u>	<u>25,006.98-</u>	<u>93,496.28-</u>	<u>120.02</u>	<u>0.00</u>	<u>15,596.28</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	716,018.00-	871.49-	120,477.51	16.83-		836,495.51-
Major Account 590000 Total	716,018.00-	871.49-	120,477.51	16.83-	0.00	836,495.51-
UNBUDGETED EXPENDITURES TOTAL	<u>716,018.00-</u>	<u>871.49-</u>	<u>120,477.51</u>	<u>16.83-</u>	<u>0.00</u>	<u>836,495.51-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS	716,018.00-	871.49-	120,477.51	16.83-		836,495.51-
UNBUDGETED EXPENDITURES TOTAL	<u>716,018.00-</u>	<u>871.49-</u>	<u>120,477.51</u>	<u>16.83-</u>	<u>0.00</u>	<u>836,495.51-</u>

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	273,162.00	20,277.81	227,964.46	83.45		45,197.54
511200 TEMPORARY SALARIES-WAGE	6,396.50	1,681.01	7,164.34	112.00		767.84-
511600 PER DIEM PAYMENTS	16,400.00	769.50	9,634.75	58.75		6,765.25
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		374.75	2,980.17	0.00		2,980.17-
512100 VACATION LEAVE EXPENSE		454.80	17,622.16	0.00		17,622.16-
512200 SICK LEAVE EXPENSE		258.61	4,887.10	0.00		4,887.10-
512300 HOLIDAY LEAVE EXPENSE		1,015.70	12,119.70	0.00		12,119.70-
Personal Services Subtotal	295,958.50	24,832.18	282,872.68	95.58	0.00	13,085.82
515100 RETIREMENT PLANS EXPENSE	18,603.00	1,662.14	19,154.26	102.96		551.26-
515200 OASDI EXPENSE	20,955.33	1,741.12	19,638.62	93.72		1,316.71
515400 LIFE & ACCIDENT INS EXP	84.00	7.00	84.00	100.00		
515500 HEALTH INSURANCE EXPENSE	40,966.00	3,300.38	39,309.60	95.96		1,656.40
516500 WORKERS COMP PREMIUMS			2,408.00	0.00		2,408.00-
Major Account 510000 Total	376,566.83	31,542.82	363,467.16	96.52	0.00	13,099.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	31,933.62	8.44	29,385.30	92.02		2,548.32
521200 COM EXPENSE - VOICE/DATA	13,517.09	866.14	10,526.23	77.87		2,990.86
521290 COM EXPENSE - DATA ONLY	1,105.15	44.17	651.68	58.97		453.47
521291 COM EXPENSE - VIDEO	207.00	9.17	81.63	39.43		125.37
521300 FREIGHT EXPENSE	443.26	128.36	650.39	146.73		207.13-
521400 DATA PROCESSING EXPENSE	6,550.00	221.00	3,275.51	50.01		3,274.49
521500 PUBLICATION & PRINT EXP	33,197.83	292.10	31,438.87	94.70		1,758.96
521900 AWARDS EXPENSE	1,270.70	49.35	548.12	43.14		722.58
522100 DUES & SUBSCRIPTION EXP	11,889.18	171.66	11,907.89	100.16		18.71-
522200 CONFERENCE REGISTRATION	17,295.00	3,524.25	22,046.75	127.47		4,751.75-
523100 UTILITIES EXPENSE	175.00		122.00	69.71		53.00
524600 RENT EXPENSE-BUILDINGS	9,660.00	661.50	7,938.00	82.17		1,722.00
524700 RENT EXP-OTHER REAL PROP	5,870.00	60.00	2,445.00	41.65		3,425.00
524744 EXHIBIT SPACE	8,620.00	100.00	2,285.00	26.51		6,335.00
524900 RENT EXP-DEPR SURCHARGE	3,000.00		2,731.76	91.06		268.24
525400 RENT EXP-COMM EQUIP	38.00			0.00		38.00

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Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,228.00	3,042.60	4,012.35	326.74		2,784.35-
526100 REP & MAINT-REAL PROPERT	160.00	209.00	209.00	130.63		49.00-
527100 REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527400 REP & MAINT-DATA PROC			137.50	0.00		137.50-
527500 REP & MAINT-COMM EQUIP	400.00			0.00		400.00
527800 REP & MAINT-OTHER PROPER	850.00		310.65	36.55		539.35
531100 OFFICE SUPPLIES EXPENSE	6,930.60	136.37	4,356.39	62.86		2,574.21
532100 NON-CAPITALIZED EQUIP PU	100.00	671.00	3,914.35	3914.35		3,814.35-
532112 NON-CAPITALIZED EQUIPMENT	3,000.00			0.00		3,000.00
533100 HOUSEHOLD & INSTIT EXP	170.00		21.11	12.42		148.89
533132 UNIFORMS/CLOTHING		1,249.35	1,249.35	0.00		1,249.35-
533900 FOOD EXPENSE	300.00		183.81	61.27		116.19
534500 AGRICULTURAL SUPPLIES EX	77.31		52.31	67.66		25.00
534600 ED & RECREATIONAL SUP EX	720.00		369.71	51.35		350.29
534700 ENG TECH & COMM SUP EXP	39.00			0.00		39.00
534946 PROMOTIONAL SUPPLIES	10,261.00	2,041.25	12,681.14	123.59		2,420.14-
538182 GAS EXPENSE	131.44		21.44	16.31		110.00
541100 ACCTG & AUDITING SERVICES	5,868.15	1,573.12	23,817.60	405.88		17,949.45-
547100 EDUCATIONAL SERVICES	100.00	4,620.00	4,890.00	4890.00		4,790.00-
554900 OTHER CONTRACTUAL SERVICES	5,228,532.07	359,284.42	2,146,336.98	41.05		3,082,195.09
555200 SOFTWARE - NEW PURCHASES	1,300.00		850.70	65.44		449.30
556300 SURETY & NOTARY BONDS	40.00		22.96	57.40		17.04
559100 OTHER OPERATING EXP	33,540.40	1,978.71	17,192.63	51.26		16,347.77
Major Account 520000 Total	5,438,819.80	380,941.96	2,346,664.11	43.15	0.00	3,092,155.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	62,114.19	4,424.16	82,503.54	132.83		20,389.35-
571600 MEALS-NOT TRAVEL STATUS	11,500.00	7,501.38	19,772.70	171.94		8,272.70-
571900 MEALS-ONE DAY TRAVEL	662.00		73.63	11.12		588.37
572100 COMMERCIAL TRANSPORTATIO	45,936.00	6,217.36	48,705.23	106.03		2,769.23-
573100 STATE-OWNED TRANPORTAION	10,624.87	2,012.47	10,961.30	103.17		336.43-
574500 PERSONAL VEHICLE MILEAGE	21,242.96	3,540.66	23,628.28	111.23		2,385.32-
574600 CONTRACTUAL SERV - TRAVEL EXP	6,425.00	12,283.25	37,027.82	576.31		30,602.82-
575100 MISC TRAVEL EXPENSE	3,183.90	152.00	2,500.02	78.52		683.88
Major Account 570000 Total	161,688.92	36,131.28	225,172.52	139.26	0.00	63,483.60-
580000 CAPITAL OUTLAY						

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Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,500.00		1,840.96	73.64		659.04
Major Account 580000 Total	2,500.00	0.00	1,840.96	73.64	0.00	659.04
BUDGETED EXPENDITURES TOTAL	5,979,575.55	448,616.06	2,937,144.75	49.12	0.00	3,042,430.80
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,216,111.55	421,724.08	2,855,052.47	54.74		2,361,059.08
4 FEDERAL FUNDS	763,464.00	26,891.98	82,092.28	10.75		681,371.72
BUDGETED EXPENDITURES TOTAL	5,979,575.55	448,616.06	2,937,144.75	49.12	0.00	3,042,430.80
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		26,330.26-	2,416,603.34-	0.00		2,416,603.34
454663 GRAIN TAX REFUND			5,015.61	0.00		5,015.61-
454664 GRAIN TAX ASCS		2,701.36-	375,993.46-	0.00		375,993.46
Major Account 450000 Total	0.00	29,031.62-	2,787,581.19-	0.00	0.00	2,787,581.19
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			83,084.13-	0.00		83,084.13
461500 OP GRANTS - STATE AGENCI			5,800.00-	0.00		5,800.00
Major Account 460000 Total	0.00	0.00	88,884.13-	0.00	0.00	88,884.13
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,877.06-	39,119.47-	0.00		39,119.47
484500 REIMB NON-GOVT SOURCES		1,687.05-	16,999.04-	0.00		16,999.04
486500 MISCELLANEOUS ADJUSTMENT		484.23-	1,742.39-	0.00		1,742.39
Major Account 480000 Total	0.00	7,048.34-	57,860.90-	0.00	0.00	57,860.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			730.77-	0.00		730.77
Major Account 490000 Total	0.00	0.00	730.77-	0.00	0.00	730.77

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Program 384 CORN DEVELOPMENT 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>
BUDGETED REVENUE TOTAL	0.00	36,079.96-	2,935,056.99-	0.00	0.00	2,935,056.99
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		36,079.87-	2,851,964.66-	0.00		2,851,964.66
4 FEDERAL FUNDS		.09-	83,092.33-	0.00		83,092.33
BUDGETED REVENUE TOTAL	0.00	36,079.96-	2,935,056.99-	0.00	0.00	2,935,056.99

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Agency 090 RAILWAY COUNCIL
 Program 185 RAIL LINE ASSISTANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		11,538.04-	125,986.99-	0.00		125,986.99
Major Account 480000 Total	0.00	11,538.04-	125,986.99-	0.00	0.00	125,986.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,538.04-</u>	<u>125,986.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>125,986.99</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		11,538.04-	125,986.99-	0.00		125,986.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,538.04-</u>	<u>125,986.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>125,986.99</u>

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	40,932.00	3,095.99	36,259.63	88.59		4,672.37
512100 VACATION LEAVE EXPENSE		157.41	2,781.11	0.00		2,781.11-
512300 HOLIDAY LEAVE EXPENSE		157.41	1,888.98	0.00		1,888.98-
Personal Services Subtotal	40,932.00	3,410.81	40,929.72	99.99	0.00	2.28
515100 RETIREMENT PLANS EXPENSE	2,919.00	234.14	2,924.04	100.17		5.04-
515200 OASDI EXPENSE	3,131.00	204.22	2,499.19	79.82		631.81
515400 LIFE & ACCIDENT INS EXP	13.00	1.05	12.60	96.92		.40
515500 HEALTH INSURANCE EXPENSE	9,085.00	841.41	9,173.70	100.98		88.70-
516500 WORKERS COMP PREMIUMS	739.00		739.00	100.00		
Major Account 510000 Total	56,819.00	4,691.63	56,278.25	99.05	0.00	540.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,227.57	14.74	522.14	42.53		705.43
521200 COM EXPENSE - VOICE/DATA	1,159.36	62.02	1,277.43	110.18		118.07-
521290 COM EXPENSE - DATA ONLY	161.46	3.72	49.47	30.64		111.99
521291 COM EXPENSE - VIDEO	630.00			0.00		630.00
521400 DATA PROCESSING EXPENSE	854.00	44.00	559.88	65.56		294.12
521500 PUBLICATION & PRINT EXP	4,261.03		1,489.19	34.95		2,771.84
521900 AWARDS EXPENSE	135.00		149.80	110.96		14.80-
522100 DUES & SUBSCRIPTION EXP	265.00		154.00	58.11		111.00
522200 CONFERENCE REGISTRATION	3,500.00		2,139.25	61.12		1,360.75
524600 RENT EXPENSE-BUILDINGS	4,810.00	399.60	4,795.20	99.69		14.80
524900 RENT EXP-DEPR SURCHARGE	1,685.00		1,650.20	97.93		34.80
525500 RENT EXP-OTHER PERS PROP	325.00			0.00		325.00
531100 OFFICE SUPPLIES EXPENSE	805.00		17.38	2.16		787.62
532100 NON-CAPITALIZED EQUIP PU	450.00			0.00		450.00
533900 FOOD EXPENSE			23.94	0.00		23.94-
534600 ED & RECREATIONAL SUP EX	50.00			0.00		50.00
534946 PROMOTIONAL SUPPLIES	1,725.00	53.00	802.27	46.51		922.73
541100 ACCTG & AUDITING SERVICES	12,284.33	668.48	10,773.24	87.70		1,511.09
554900 OTHER CONTRACTUAL SERVICES	395,478.73	7,009.34	40,480.62	10.24		354,998.11
556100 INSURANCE EXPENSE			21.93	0.00		21.93-
556300 SURETY & NOTARY BONDS			3.28	0.00		3.28-

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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>
559100 OTHER OPERATING EXP	595.00		683.00	114.79		88.00-
Major Account 520000 Total	430,401.48	8,254.90	65,592.22	15.24	0.00	364,809.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,500.00	162.61	3,441.75	62.58		2,058.25
571600 MEALS-NOT TRAVEL STATUS	2,300.00	38.68	547.03	23.78		1,752.97
571900 MEALS-ONE DAY TRAVEL			6.05	0.00		6.05-
572100 COMMERCIAL TRANSPORTATIO	3,300.00		1,160.83	35.18		2,139.17
573100 STATE-OWNED TRANPORTAION	805.00		790.45	98.19		14.55
574500 PERSONAL VEHICLE MILEAGE	5,639.74	441.00	5,695.17	100.98		55.43-
574600 CONTRACTUAL SERV - TRAVEL EXP	25.00			0.00		25.00
575100 MISC TRAVEL EXPENSE	265.50	24.00	252.34	95.04		13.16
Major Account 570000 Total	17,835.24	666.29	11,893.62	66.69	0.00	5,941.62
BUDGETED EXPENDITURES TOTAL	<u>505,055.72</u>	<u>13,612.82</u>	<u>133,764.09</u>	<u>26.49</u>	<u>0.00</u>	<u>371,291.63</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>505,055.72</u>	<u>13,612.82</u>	<u>133,764.09</u>	<u>26.49</u>		<u>371,291.63</u>
BUDGETED EXPENDITURES TOTAL	<u>505,055.72</u>	<u>13,612.82</u>	<u>133,764.09</u>	<u>26.49</u>	<u>0.00</u>	<u>371,291.63</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		678.06-	134,126.37-	0.00		134,126.37
454664 GRAIN TAX FSA			3,875.70-	0.00		3,875.70
Major Account 450000 Total	0.00	678.06-	138,002.07-	0.00	0.00	138,002.07
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		611.94-	5,976.41-	0.00		5,976.41
484500 REIMB NON-GOVT SOURCES			15.10-	0.00		15.10
486500 MISCELLANEOUS ADJUSTMENT			70.30-	0.00		70.30
Major Account 480000 Total	0.00	611.94-	6,061.81-	0.00	0.00	6,061.81

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Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	0.00	1,290.00-	144,063.88-	0.00	0.00	144,063.88
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,290.00-	144,063.88-	0.00		144,063.88
BUDGETED REVENUE TOTAL	0.00	1,290.00-	144,063.88-	0.00	0.00	144,063.88

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	501,246.00			0.00		501,246.00
511100 PERMANENT SALARIES-WAGES	24,260.85	34,647.36	411,969.74	1698.08		387,708.89-
512100 VACATION LEAVE EXPENSE	1,055.75	1,096.73	39,955.75	3784.58		38,900.00-
512200 SICK LEAVE EXPENSE	224.56	916.67	14,945.55	6655.48		14,720.99-
512300 HOLIDAY LEAVE EXPENSE	620.00	1,786.35	19,086.62	3078.49		18,466.62-
512500 FUNERAL LEAVE EXPENSE			217.19	0.00		217.19-
512600 CIVIL LEAVE EXPENSE			264.80	0.00		264.80-
Personal Services Subtotal	527,407.16	38,447.11	486,439.65	92.23	0.00	40,967.51
515100 RETIREMENT PLANS EXPENSE	38,564.88	2,267.41	33,918.27	87.95		4,646.61
515200 OASDI EXPENSE	39,077.00	2,751.40	36,483.41	93.36		2,593.59
515400 LIFE & ACCIDENT INS EXP	212.60	12.60	146.30	68.81		66.30
515500 HEALTH INSURANCE EXPENSE	54,735.97	4,839.92	51,303.96	93.73		3,432.01
516300 EMPLOYEE ASSISTANCE PRO	125.00		128.25	102.60		3.25-
516500 WORKERS COMP PREMIUMS	4,981.00		4,981.00	100.00		
Major Account 510000 Total	665,103.61	48,318.44	613,400.84	92.23	0.00	51,702.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,505.33	.70	8,191.83	65.51		4,313.50
521200 COM EXPENSE - VOICE/DATA	8,390.84	1,245.33	6,421.88	76.53		1,968.96
521300 FREIGHT EXPENSE	100.00		18.51	18.51		81.49
521400 DATA PROCESSING EXPENSE	5,330.00	13.90-	204.47	3.84		5,125.53
521500 PUBLICATION & PRINT EXP	12,826.38	350.00	9,120.10	71.10		3,706.28
522100 DUES & SUBSCRIPTION EXP	9,306.93	72.80	6,785.33	72.91		2,521.60
522200 CONFERENCE REGISTRATION	5,150.00	225.00	4,479.25	86.98		670.75
524600 RENT EXPENSE-BUILDINGS	16,000.00	1,317.06	15,804.72	98.78		195.28
524700 RENT EXP-OTHER REAL PROP		225.00	1,829.75	0.00		1,829.75-
524900 RENT EXP-DEPR SURCHARGE	5,439.00		5,438.96	100.00		.04
526100 REP & MAINT-REAL PROPERT			28.00	0.00		28.00-
527100 REP & MAINT-OFFICE EQUIP	2,000.00		690.80	34.54		1,309.20
527800 REP & MAINT-OTHER PROPER		11.00	353.25	0.00		353.25-
531100 OFFICE SUPPLIES EXPENSE	5,122.20	122.90	2,390.14	46.66		2,732.06
534900 MISCELLANEOUS SUP EXP	100.00		280.00	280.00		180.00-
541100 ACCTG & AUDITING SERVICES	3,536.00	35.00	3,456.19	97.74		79.81

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,500.00		37.60-	1.07-		3,537.60
543200 IT CONSULTING-HW/SW SUPP	500.00			0.00		500.00
549200 JANITORIAL SERVICES	240.00		240.00	100.00		
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556300 SURETY & NOTARY BONDS	116.00		93.50	80.60		22.50
559100 OTHER OPERATING EXP			151.76	0.00		151.76-
Major Account 520000 Total	91,162.68	3,590.89	65,940.84	72.33	0.00	25,221.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,180.07	1,345.08	9,025.71	80.73		2,154.36
571600 MEALS-NOT TRAVEL STATUS			30.59	0.00		30.59-
571900 MEALS-ONE DAY TRAVEL			15.00	0.00		15.00-
572100 COMMERCIAL TRANSPORTATIO	1,500.00		1,705.03	113.67		205.03-
573100 STATE-OWNED TRANSPORTAION	1,497.38		1,333.88	89.08		163.50
574500 PERSONAL VEHICLE MILEAGE	1,181.40	722.68	2,707.12	229.15		1,525.72-
575100 MISC TRAVEL EXPENSE	500.00		254.33	50.87		245.67
Major Account 570000 Total	15,858.85	2,067.76	15,071.66	95.04	0.00	787.19
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT	2,400.00		539.00	22.46		1,861.00
584800 LIBRARIES & MUSEUMS	212.00			0.00		212.00
Major Account 580000 Total	3,612.00	0.00	539.00	14.92	0.00	3,073.00
BUDGETED EXPENDITURES TOTAL	775,737.14	53,977.09	694,952.34	89.59	0.00	80,784.80
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	774,394.08	53,813.74	693,621.56	89.57		80,772.52
2 CASH FUNDS	1,343.06	163.35	1,330.78	99.09		12.28
BUDGETED EXPENDITURES TOTAL	775,737.14	53,977.09	694,952.34	89.59	0.00	80,784.80

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Program 115 OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		325.00-	22,105.00-	0.00		22,105.00
Major Account 470000 Total	0.00	325.00-	22,105.00-	0.00	0.00	22,105.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		341.09-	3,530.89-	0.00		3,530.89
Major Account 480000 Total	0.00	341.09-	3,530.89-	0.00	0.00	3,530.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>666.09-</u>	<u>25,635.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,635.89</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		666.09-	25,635.89-	0.00		25,635.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>666.09-</u>	<u>25,635.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,635.89</u>

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	509,327.20	38,878.48	504,767.48	99.10		4,559.72
512100 VACATION LEAVE EXPENSE	29,892.16	3,293.40	29,759.46	99.56		132.70
512200 SICK LEAVE EXPENSE	22,974.64	3,776.77	22,974.64	100.00		
512300 HOLIDAY LEAVE EXPENSE	25,899.14	2,112.81	25,899.14	100.00		
512500 FUNERAL LEAVE EXPENSE	2,207.21		2,207.21	100.00		
512600 CIVIL LEAVE EXPENSE	530.80		530.80	100.00		
Personal Services Subtotal	590,831.15	48,061.46	586,138.73	99.21	0.00	4,692.42
515100 RETIREMENT PLANS EXPENSE	41,304.03	3,456.90	41,304.03	100.00		
515200 OASDI EXPENSE	41,178.67	3,435.55	41,178.67	100.00		
515400 LIFE & ACCIDENT INS EXP	138.39	10.85	138.39	100.00		
515500 HEALTH INSURANCE EXPENSE	67,245.60	6,158.40	67,245.60	100.00		
516300 EMPLOYEE ASSISTANCE PRO	114.00		114.00	100.00		
516500 WORKERS COMP PREMIUMS	5,979.00		5,979.00	100.00		
Major Account 510000 Total	746,790.84	61,123.16	742,098.42	99.37	0.00	4,692.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,358.12	4.92	2,245.89	95.24		112.23
521200 COM EXPENSE - VOICE/DATA	10,739.87	850.68	10,372.32	96.58		367.55
521500 PUBLICATION & PRINT EXP	5,431.91	42.53	5,139.45	94.62		292.46
522100 DUES & SUBSCRIPTION EXP	3,409.00		3,408.20	99.98		.80
522200 CONFERENCE REGISTRATION	1,580.00		1,580.00	100.00		
522201 TRAINING	5,541.27		4,267.69	77.02		1,273.58
523100 UTILITIES EXPENSE	2,887.67	215.67	2,544.90	88.13		342.77
524600 RENT EXPENSE-BUILDINGS	35,635.00	3,062.71	35,634.11	100.00		.89
524700 RENT EXP-OTHER REAL PROP	1,477.00	1,189.00	1,453.00	98.38		24.00
531100 OFFICE SUPPLIES EXPENSE	5,773.85	983.65	5,653.36	97.91		120.49
532100 NON-CAPITALIZED EQUIP PU	11,109.12	824.04	10,213.41	91.94		895.71
533900 FOOD EXPENSE	31.00		30.70	99.03		.30
541100 ACCTG & AUDITING SERVICES	3,481.00		3,478.58	99.93		2.42
541700 LEGAL RELATED EXPENSE	21,901.06	7,283.05	21,894.90	99.97		6.16
543200 IT CONSULTING-HW/SW SUPP	4,600.00	687.50	4,485.00	97.50		115.00
544300 PSYCHOLOGICAL SERVICES	47,655.31	250.00	40,224.70	84.41		7,430.61
555200 SOFTWARE - NEW PURCHASES	582.15		582.15	100.00		

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	99.96		99.96	100.00		
556300 SURETY & NOTARY BONDS	280.50		280.50	100.00		
Major Account 520000 Total	164,573.79	15,393.75	153,588.82	93.33	0.00	10,984.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,214.54		10,086.71	98.75		127.83
572100 COMMERCIAL TRANSPORTATIO	6,514.76	353.69	6,514.76	100.00		
574500 PERSONAL VEHICLE MILEAGE	16,763.49	1,312.72	16,643.58	99.28		119.91
575100 MISC TRAVEL EXPENSE	200.00	6.00	152.75	76.38		47.25
Major Account 570000 Total	33,692.79	1,672.41	33,397.80	99.12	0.00	294.99
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	253.58		253.58	100.00		
583300 COMPUTER HARDWARE EQUIPMENT	4,712.00		4,712.00	100.00		
Major Account 580000 Total	4,965.58	0.00	4,965.58	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>950,023.00</u>	<u>78,189.32</u>	<u>934,050.62</u>	<u>98.32</u>	<u>0.00</u>	<u>15,972.38</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>950,023.00</u>	<u>78,189.32</u>	<u>934,050.62</u>	<u>98.32</u>		<u>15,972.38</u>
BUDGETED EXPENDITURES TOTAL	<u>950,023.00</u>	<u>78,189.32</u>	<u>934,050.62</u>	<u>98.32</u>	<u>0.00</u>	<u>15,972.38</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			1.29-	0.00		1.29
476100 OTHER LIC PERM & FEES	929,523.00	102,689.53-	1,150,704.52-	123.80-		2,080,227.52
Major Account 470000 Total	929,523.00	102,689.53-	1,150,705.81-	123.80-	0.00	2,080,228.81
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	20,000.00	3,651.50-	36,293.17-	181.47-		56,293.17
Major Account 480000 Total	20,000.00	3,651.50-	36,293.17-	181.47-	0.00	56,293.17

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
491300 SALE - SURP PROP/FIXED ASSET		325.50-	335.22-	0.00		335.22
491301 DISPOSAL - PROCEEDS	500.00			0.00		500.00
Major Account 490000 Total	500.00	325.50-	335.22-	67.04-	0.00	835.22
BUDGETED REVENUE TOTAL	<u>950,023.00</u>	<u>106,666.53-</u>	<u>1,187,334.20-</u>	<u>124.98-</u>	<u>0.00</u>	<u>2,137,357.20</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>950,023.00</u>	<u>106,666.53-</u>	<u>1,187,334.20-</u>	<u>124.98-</u>		<u>2,137,357.20</u>
BUDGETED REVENUE TOTAL	<u>950,023.00</u>	<u>106,666.53-</u>	<u>1,187,334.20-</u>	<u>124.98-</u>	<u>0.00</u>	<u>2,137,357.20</u>

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,247,144.00	166,138.50	1,851,916.77	82.41		395,227.23
Major Account 590000 Total	2,247,144.00	166,138.50	1,851,916.77	82.41	0.00	395,227.23
BUDGETED EXPENDITURES TOTAL	<u>2,247,144.00</u>	<u>166,138.50</u>	<u>1,851,916.77</u>	<u>82.41</u>	<u>0.00</u>	<u>395,227.23</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,247,144.00</u>	<u>166,138.50</u>	<u>1,851,916.77</u>	<u>82.41</u>		<u>395,227.23</u>
BUDGETED EXPENDITURES TOTAL	<u>2,247,144.00</u>	<u>166,138.50</u>	<u>1,851,916.77</u>	<u>82.41</u>	<u>0.00</u>	<u>395,227.23</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	2,243,144.00	180,173.52-	2,066,636.92-	92.13-		4,309,780.92
Major Account 470000 Total	2,243,144.00	180,173.52-	2,066,636.92-	92.13-	0.00	4,309,780.92
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	4,000.00	944.15-	8,898.96-	222.47-		12,898.96
Major Account 480000 Total	4,000.00	944.15-	8,898.96-	222.47-	0.00	12,898.96
BUDGETED REVENUE TOTAL	<u>2,247,144.00</u>	<u>181,117.67-</u>	<u>2,075,535.88-</u>	<u>92.36-</u>	<u>0.00</u>	<u>4,322,679.88</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>2,247,144.00</u>	<u>181,117.67-</u>	<u>2,075,535.88-</u>	<u>92.36-</u>		<u>4,322,679.88</u>
BUDGETED REVENUE TOTAL	<u>2,247,144.00</u>	<u>181,117.67-</u>	<u>2,075,535.88-</u>	<u>92.36-</u>	<u>0.00</u>	<u>4,322,679.88</u>

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500.00		3.50	.70		496.50
541700 LEGAL RELATED EXPENSE	73,000.00		2,350.23	3.22		70,649.77
Major Account 520000 Total	73,500.00	0.00	2,353.73	3.20	0.00	71,146.27
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	1,000.00		470.49	47.05		529.51
575100 MISC TRAVEL EXPENSE	500.00		3.00	.60		497.00
Major Account 570000 Total	1,500.00	0.00	473.49	31.57	0.00	1,026.51
BUDGETED EXPENDITURES TOTAL	75,000.00	0.00	2,827.22	3.77	0.00	72,172.78
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	500.00		3.00	.60		497.00
2 CASH FUNDS	74,500.00		2,824.22	3.79		71,675.78
BUDGETED EXPENDITURES TOTAL	75,000.00	0.00	2,827.22	3.77	0.00	72,172.78
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	75,000.00			0.00		75,000.00
Major Account 470000 Total	75,000.00	0.00	0.00	0.00	0.00	75,000.00
BUDGETED REVENUE TOTAL	75,000.00	0.00	0.00	0.00	0.00	75,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	75,000.00			0.00		75,000.00
BUDGETED REVENUE TOTAL	75,000.00	0.00	0.00	0.00	0.00	75,000.00

Agency 095 RURAL DEVELOPMENT COMM
Program 134 RURAL DEVELOPMENT COMM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
516300 EMPLOYEE ASSISTANCE PRO			17.10	0.00		17.10-
516500 WORKERS COMP PREMIUMS			572.65	0.00		572.65-
Major Account 510000 Total	0.00	0.00	589.75	0.00	0.00	589.75-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00		13.32	1.33		986.68
521200 COM EXPENSE - VOICE/DATA	200.00		2,574.62	1287.31		2,374.62-
521300 FREIGHT EXPENSE	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE			7.20	0.00		7.20-
521500 PUBLICATION & PRINT EXP	6,000.00		615.84	10.26		5,384.16
522100 DUES & SUBSCRIPTION EXP	1,000.00		500.00	50.00		500.00
522200 CONFERENCE REGISTRATION	1,000.00		148.00	14.80		852.00
524600 RENT EXPENSE-BUILDINGS		525.00	5,780.00	0.00		5,780.00-
524700 RENT EXP-OTHER REAL PROP	500.00		5.00	1.00		495.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00		1,176.69	117.67		176.69-
532100 NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
533900 FOOD EXPENSE	500.00		210.27	42.05		289.73
534600 ED & RECREATIONAL SUP EX	500.00		93.08	18.62		406.92
534900 MISCELLANEOUS SUP EXP	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUP EXP	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES			325.00	0.00		325.00-
554900 OTHER CONTRACTUAL SERVICES	5,200.00			0.00		5,200.00
559100 OTHER OPERATING EXP	629.00		47.60	7.57		581.40
Major Account 520000 Total	18,629.00	525.00	11,496.62	61.71	0.00	7,132.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00		2,850.45	95.02		149.55
571900 MEALS-ONE DAY TRAVEL	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATIO	2,000.00		718.31	35.92		1,281.69
573100 STATE-OWNED TRANSPORTAION	3,000.00		2,961.72	98.72		38.28
574500 PERSONAL VEHICLE MILEAGE	4,000.00		1,270.45	31.76		2,729.55
575100 MISC TRAVEL EXPENSE			39.00	0.00		39.00-

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Agency 095 RURAL DEVELOPMENT COMM
Program 134 RURAL DEVELOPMENT COMM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	12,500.00	0.00	7,839.93	62.72	0.00	4,660.07
BUDGETED EXPENDITURES TOTAL	31,129.00	525.00	19,926.30	64.01	0.00	11,202.70
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	31,129.00	525.00	19,926.30	64.01		11,202.70
BUDGETED EXPENDITURES TOTAL	31,129.00	525.00	19,926.30	64.01	0.00	11,202.70
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		11,729.00-	11,729.00-	0.00		11,729.00
Major Account 460000 Total	0.00	11,729.00-	11,729.00-	0.00	0.00	11,729.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		55.87-	990.01-	0.00		990.01
484100 OPERATING DONATIONS & CO			3,000.00	0.00		3,000.00-
Major Account 480000 Total	0.00	55.87-	2,009.99	0.00	0.00	2,009.99-
BUDGETED REVENUE TOTAL	0.00	11,784.87-	9,719.01-	0.00	0.00	9,719.01
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		.11-	1.19-	0.00		1.19
4 FEDERAL FUNDS		11,784.76-	9,717.82-	0.00		9,717.82
BUDGETED REVENUE TOTAL	0.00	11,784.87-	9,719.01-	0.00	0.00	9,719.01

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Agency 096 DEPT PROP ASSESS/TAXATION
Program 112 PROPERTY TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	2,948,346.79	168,667.42	2,253,061.47	76.42		695,285.32
511300 OVERTIME PAYMENTS	19,170.20	715.96	22,519.79	117.47		3,349.59-
511800 COMPENSATORY TIME PAID	398.24	1,358.62	6,317.91	1586.46		5,919.67-
512100 VACATION LEAVE EXPENSE	9,837.18	18,057.00	218,729.69	2223.50		208,892.51-
512200 SICK LEAVE EXPENSE	7,178.38	10,018.98	136,689.23	1904.18		129,510.85-
512300 HOLIDAY LEAVE EXPENSE		10,378.62	128,301.95	0.00		128,301.95-
512500 FUNERAL LEAVE EXPENSE	1,379.32		6,602.15	478.65		5,222.83-
512600 CIVIL LEAVE EXPENSE			784.82	0.00		784.82-
512700 INJURY LEAVE EXPENSE			.02	0.00		.02-
Personal Services Subtotal	2,986,310.11	209,196.60	2,773,007.03	92.86	0.00	213,303.08
515100 RETIREMENT PLANS EXPENSE	208,541.18	14,151.72	190,147.69	91.18		18,393.49
515200 OASDI EXPENSE	222,968.63	14,753.11	200,404.55	89.88		22,564.08
515400 LIFE & ACCIDENT INS EXP	1,316.79	98.50	1,204.00	91.43		112.79
515500 HEALTH INSURANCE EXPENSE	527,496.43	40,252.70	456,345.36	86.51		71,151.07
516300 EMPLOYEE ASSISTANCE PRO			1,083.00	0.00		1,083.00-
516500 WORKERS COMP PREMIUMS			31,564.00	0.00		31,564.00-
Major Account 510000 Total	3,946,633.14	278,452.63	3,653,755.63	92.58	0.00	292,877.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	85,386.80	3,095.66	42,069.50	49.27		43,317.30
521200 COM EXPENSE - VOICE/DATA	145,160.17	19,637.55	155,998.53	107.47		10,838.36-
521400 DATA PROCESSING EXPENSE	435,171.32	733.00	245,403.39	56.39		189,767.93
521500 PUBLICATION & PRINT EXP	71,804.75	1,375.69	62,075.16	86.45		9,729.59
521900 AWARDS EXPENSE	435.75		1,366.30	313.55		930.55-
522100 DUES & SUBSCRIPTION EXP	35.00	1,234.17	6,816.41	19475.46		6,781.41-
522200 CONFERENCE REGISTRATION		530.00	16,549.54	0.00		16,549.54-
522500 EMPLOYEE MOVING EXPENSE			2,171.20	0.00		2,171.20-
524600 RENT EXPENSE-BUILDINGS	93,600.00	7,435.97	88,882.47	94.96		4,717.53
524700 RENT EXP-OTHER REAL PROP		165.00	940.00	0.00		940.00-
524900 RENT EXP-DEPR SURCHARGE			1,145.28	0.00		1,145.28-
526100 REP & MAINT-REAL PROPERT			639.10	0.00		639.10-
527200 REP & MAINT-MOTOR VEHICL	159.00	304.94	1,932.58	1215.46		1,773.58-
531100 OFFICE SUPPLIES EXPENSE	43,259.20	1,937.04	38,405.86	88.78		4,853.34

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Agency 096 DEPT PROP ASSESS/TAXATION
Program 112 PROPERTY TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			352.04	0.00		352.04-
533900 FOOD EXPENSE	24.95	113.40	763.57	3060.40		738.62-
534600 ED & RECREATIONAL SUP EX		1,819.37	6,731.21	0.00		6,731.21-
538100 VEHICLE & EQUIP SUP EXP		68.20-	239.53	0.00		239.53-
541100 ACCTG & AUDITING SERVICES	18,000.00		17,962.41	99.79		37.59
541500 LEGAL SERVICES EXPENSE	96.00		891.62	928.77		795.62-
541700 LEGAL RELATED EXPENSE	19,257.90	1,668.60	16,368.18	84.99		2,889.72
542100 SOS TEMP SERV - PERSONNEL	23,320.10	2,819.31	41,823.73	179.35		18,503.63-
542500 ENG & ARCH SERVICES			443.44	0.00		443.44-
543100 IT CONSULTING-APPLICATIONS	15,000.00	1,980.00	42,570.00	283.80		27,570.00-
543200 IT CONSULTING-HW/SW SUPP	30,000.00			0.00		30,000.00
543500 MGT CONSULTANT SERVICES			4,728.75	0.00		4,728.75-
547100 EDUCATIONAL SERVICES			5,600.00	0.00		5,600.00-
548700 REFUSE/RECYCLING	50.00	62.50	1,514.76	3029.52		1,464.76-
549200 JANITORIAL SERVICES			1,020.00	0.00		1,020.00-
554900 OTHER CONTRACTUAL SERVICES	18,063.58	88.71	10,559.81	58.46		7,503.77
555200 SOFTWARE - NEW PURCHASES			13,134.25	0.00		13,134.25-
559100 OTHER OPERATING EXP			808.52	0.00		808.52-
Major Account 520000 Total	998,824.52	44,932.71	829,907.14	83.09	0.00	168,917.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	49,416.20	1,994.00	24,080.59	48.73		25,335.61
572100 COMMERCIAL TRANSPORTATIO		162.90-	1,717.77	0.00		1,717.77-
573100 STATE-OWNED TRANSPORTAION	148,007.57	10,322.92	117,065.76	79.09		30,941.81
574500 PERSONAL VEHICLE MILEAGE	1,064.37	1,619.81	10,584.55	994.44		9,520.18-
575100 MISC TRAVEL EXPENSE	24.00	951.23	1,623.86	6766.08		1,599.86-
Major Account 570000 Total	198,512.14	14,725.06	155,072.53	78.12	0.00	43,439.61
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	144,000.00		18,808.82	13.06		125,191.18
Major Account 580000 Total	144,000.00	0.00	18,808.82	13.06	0.00	125,191.18
BUDGETED EXPENDITURES TOTAL	5,287,969.80	338,110.40	4,657,544.12	88.08	0.00	630,425.68

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	4,832,629.87	322,132.32	4,317,926.59	89.35		514,703.28
2	CASH FUNDS	455,339.93	15,978.08	339,617.53	74.59		115,722.40
BUDGETED EXPENDITURES TOTAL		5,287,969.80	338,110.40	4,657,544.12	88.08	0.00	630,425.68

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

456200	AIRLINE TAX		590,898.56-	2,504,082.08-	0.00		2,504,082.08
456300	CARLINE TAX		312,795.45-	3,168,776.95-	0.00		3,168,776.95
Major Account 450000 Total		0.00	903,694.01-	5,672,859.03-	0.00	0.00	5,672,859.03

470000 REVENUE - SALES AND CHARGES

471101	PTAS FEES 77-1331		26,327.28-	147,985.14-	0.00		147,985.14
472200	REPROD & PUBLICATIONS		89.90-	10,954.00-	0.00		10,954.00
472201	MISCELLANEOUS COPY FEES		317.45-	2,068.55-	0.00		2,068.55
472203	ASSESSOR EXAM STUDY KIT		250.00-	1,250.00-	0.00		1,250.00
473500	FLEET PRORATION FEES		22,578.21-	239,913.74-	0.00		239,913.74
475100	REGISTRATION / LICENSE F		4,950.00-	14,617.60-	0.00		14,617.60
475103	CONTINUING ED REG FEES REFUND		75.00	75.00	0.00		75.00-
475200	EXAMINATION FEES		200.00-	1,200.00-	0.00		1,200.00
Major Account 470000 Total		0.00	54,637.84-	417,914.03-	0.00	0.00	417,914.03

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		3,097.79-	48,653.23-	0.00		48,653.23
484500	REIMB NON-GOVT SOURCES			12.88-	0.00		12.88
485100	FINES FORFEITS & PENALTI			4,712.70-	0.00		4,712.70
486500	MISCELLANEOUS ADJUSTMENT			66.00-	0.00		66.00
Major Account 480000 Total		0.00	3,097.79-	53,444.81-	0.00	0.00	53,444.81

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300	SALE - SURP PROP/FIXED ASSET		85.90-	1,345.90-	0.00		1,345.90
493100	OPERATING TRANSFERS IN			174,686.14-	0.00		174,686.14
493200	OPERATING TRANSFERS OUT			5,823,233.41	0.00		5,823,233.41-
Major Account 490000 Total		0.00	85.90-	5,647,201.37	0.00	0.00	5,647,201.37-

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Agency 096 DEPT PROP ASSESS/TAXATION
 Program 112 PROPERTY TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	0.00	961,515.54-	497,016.50-	0.00	0.00	497,016.50
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			66.00-	0.00		66.00
2 CASH FUNDS		961,515.54-	496,950.50-	0.00		496,950.50
BUDGETED REVENUE TOTAL	0.00	961,515.54-	497,016.50-	0.00	0.00	497,016.50

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- Indicates Credit

Agency 096 DEPT PROP ASSESS/TAXATION
Program 132 RELIEF TO TAXPAYERS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		201.75-	2,202.93-	0.00		2,202.93
Major Account 480000 Total	0.00	201.75-	2,202.93-	0.00	0.00	2,202.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>201.75-</u>	<u>2,202.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,202.93</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		201.75-	2,202.93-	0.00		2,202.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>201.75-</u>	<u>2,202.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,202.93</u>