

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2006
As of 06/30/07

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	48,934.00	3,591.82	41,998.42	85.83		6,935.58
Major Account 510000 Total	636,934.00	52,591.82	629,998.42	98.91	0.00	6,935.58
BUDGETED EXPENDITURES TOTAL	<u>636,934.00</u>	<u>52,591.82</u>	<u>629,998.42</u>	<u>98.91</u>	<u>0.00</u>	<u>6,935.58</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>636,934.00</u>	<u>52,591.82</u>	<u>629,998.42</u>	<u>98.91</u>		<u>6,935.58</u>
BUDGETED EXPENDITURES TOTAL	<u>636,934.00</u>	<u>52,591.82</u>	<u>629,998.42</u>	<u>98.91</u>	<u>0.00</u>	<u>6,935.58</u>

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	5,497,445.00	352,575.74	4,236,874.72	77.07		1,260,570.28
511200 TEMPORARY SALARIES-WAGE			1,823.47	0.00		1,823.47-
511300 OVERTIME PAYMENTS	600.00		48.19	8.03		551.81
511800 COMPENSATORY TIME PAID		1,559.84	4,506.97	0.00		4,506.97-
512100 VACATION LEAVE EXPENSE		14,952.47	337,420.76	0.00		337,420.76-
512200 SICK LEAVE EXPENSE		11,892.95	195,494.84	0.00		195,494.84-
512300 HOLIDAY LEAVE EXPENSE		19,711.19	247,132.08	0.00		247,132.08-
512400 MILITARY LEAVE EXPENSE		99.73	99.73	0.00		99.73-
512500 FUNERAL LEAVE EXPENSE		481.57	10,476.39	0.00		10,476.39-
512600 CIVIL LEAVE EXPENSE			1,571.01	0.00		1,571.01-
512800 ADMINISTRATIVE LEAVE EXP			39,809.62	0.00		39,809.62-
Personal Services Subtotal	5,498,045.00	401,273.49	5,075,257.78	92.31	0.00	422,787.22
515100 RETIREMENT PLANS EXPENSE	410,223.00	30,047.50	365,544.24	89.11		44,678.76
515200 OASDI EXPENSE	419,385.00	28,680.95	364,337.99	86.87		55,047.01
515400 LIFE & ACCIDENT INS EXP	3,001.00	174.33	2,019.81	67.30		981.19
515500 HEALTH INSURANCE EXPENSE	845,707.00	67,321.24	785,414.23	92.87		60,292.77
516200 TUITION ASSISTANCE	4,000.00	900.00	4,250.25	106.26		250.25-
516300 EMPLOYEE ASSISTANCE PRO	4,488.00		2,795.05	62.28		1,692.95
516400 UNEMPLOYM COMP INS EXP			11,750.00	0.00		11,750.00-
516500 WORKERS COMP PREMIUMS	70,422.00		59,561.79	84.58		10,860.21
Major Account 510000 Total	7,255,271.00	528,397.51	6,670,931.14	91.95	0.00	584,339.86
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	47,750.00	5,588.66	50,923.28	106.65		3,173.28-
521200 COM EXPENSE - VOICE/DATA	103,200.00	15,068.89	105,732.98	102.45		2,532.98-
521300 FREIGHT EXPENSE			1,500.00	0.00		1,500.00-
521400 DATA PROCESSING EXPENSE	54,000.00		909.27	1.68		53,090.73
521500 PUBLICATION & PRINT EXP	73,990.00	3,846.66	25,197.97	34.06		48,792.03
521900 AWARDS EXPENSE			75.99	0.00		75.99-
522000 1099 AWARDS	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	5,500.00		4,162.40	75.68		1,337.60
522200 CONFERENCE REGISTRATION	5,400.00		14.25	.26		5,385.75
524700 RENT EXP-OTHER REAL PROP	500.00	150.00	300.00	60.00		200.00

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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>
526100 REP & MAINT-REAL PROPERT	11,000.00		16,395.00	149.05		5,395.00-
527100 REP & MAINT-OFFICE EQUIP	9,700.00	481.49-	18,959.64	195.46		9,259.64-
527400 REP & MAINT-DATA PROC	600.00		36,078.47	6013.08		35,478.47-
527800 REP & MAINT-OTHER PROPER	5,000.00		1,967.89	39.36		3,032.11
531100 OFFICE SUPPLIES EXPENSE	46,400.00	1,455.84	45,601.52	98.28		798.48
532100 NON-CAPITALIZED EQUIP PU			197.78	0.00		197.78-
533100 HOUSEHOLD & INSTIT EXP	400.00	162.96	684.30	171.08		284.30-
533900 FOOD EXPENSE	10,300.00	336.80	4,438.08	43.09		5,861.92
534600 ED & RECREATIONAL SUP EX	900.00			0.00		900.00
534700 ENG TECH & COMM SUP EXP	400.00		15.57	3.89		384.43
534800 CONST & MAINT SUP EXP	300.00		5,194.63	1731.54		4,894.63-
534900 MISCELLANEOUS SUP EXP	300.00	109.88	6,981.81	2327.27		6,681.81-
535100 MEDICAL SUPPLIES	50.00		73.72	147.44		23.72-
541100 ACCTG & AUDITING SERVICES	44,187.00		34,937.00	79.07		9,250.00
541500 LEGAL SERVICES EXPENSE	230,000.00		180,097.50	78.30		49,902.50
542200 TEMP SERV - OUTSIDE		2,664.00	4,095.80	0.00		4,095.80-
543100 IT CONSULTING-APPLICATIONS	45,000.00			0.00		45,000.00
543500 MGT CONSULTANT SERVICES	145,846.00	3,525.64	58,513.48	40.12		87,332.52
554900 OTHER CONTRACTUAL SERVICES	429,620.00		117,443.14	27.34		312,176.86
555100 DATA PROC SOFTW LIC FEE	16,000.00	9,000.00	9,000.00	56.25		7,000.00
555200 SOFTWARE - NEW PURCHASES	5,050.00		25,000.00	495.05		19,950.00-
556100 INSURANCE EXPENSE	298.00		437.03	146.65		139.03-
559100 OTHER OPERATING EXP	120,150.00		250.67	.21		119,899.33
Major Account 520000 Total	1,411,941.00	41,427.84	755,179.17	53.49	0.00	656,761.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,500.00		636.19	4.10		14,863.81
572100 COMMERCIAL TRANSPORTATIO	17,000.00			0.00		17,000.00
573100 STATE-OWNED TRANSPORTAION	8,500.00		645.50	7.59		7,854.50
574500 PERSONAL VEHICLE MILEAGE	41,100.00		11,056.93	26.90		30,043.07
575100 MISC TRAVEL EXPENSE	1,086.00		17.50	1.61		1,068.50
576101 SEN EXP REIMB > 100MI	447,998.00	94,643.98	435,898.77	97.30		12,099.23
576102 SEN EXP REIMB < 100MI	49,673.00	11,553.95	54,303.36	109.32		4,630.36-
Major Account 570000 Total	580,857.00	106,197.93	502,558.25	86.52	0.00	78,298.75
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	30,000.00			0.00		30,000.00

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583000 FURNITURE AND OFFICE EQUIPMENT	231,400.00	3,781.49	180,830.55	78.15		50,569.45
583300 COMPUTER HARDWARE EQUIPMENT	35,224.00		305.00	.87		34,919.00
583600 COMMUN. & ELECTRONIC EQ	1,900.00		618.56	32.56		1,281.44
586900 OTHER FIXED ASSETS	17,000.00		12,839.82	75.53		4,160.18
Major Account 580000 Total	315,524.00	3,781.49	194,593.93	61.67	0.00	120,930.07
BUDGETED EXPENDITURES TOTAL	9,563,593.00	679,804.77	8,123,262.49	84.94	0.00	1,440,330.51

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	9,189,527.00	646,965.92	7,983,166.57	86.87		1,206,360.43
2 CASH FUNDS	295,526.00	9,068.92	116,325.99	39.36		179,200.01
4 FEDERAL FUNDS	78,540.00	23,769.93	23,769.93	30.26		54,770.07
BUDGETED EXPENDITURES TOTAL	9,563,593.00	679,804.77	8,123,262.49	84.94	0.00	1,440,330.51

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		23,769.93-	23,769.93-	0.00		23,769.93
Major Account 460000 Total	0.00	23,769.93-	23,769.93-	0.00	0.00	23,769.93

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			1,050.00-	0.00		1,050.00
472200 REPROD & PUBLICATIONS		5.30-	5,217.38-	0.00		5,217.38
Major Account 470000 Total	0.00	5.30-	6,267.38-	0.00	0.00	6,267.38

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		221.48-	3,768.08-	0.00		3,768.08
Major Account 480000 Total	0.00	221.48-	3,768.08-	0.00	0.00	3,768.08

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET		2,946.04-	6,509.11-	0.00		6,509.11
493100 OPERATING TRANSFERS IN			150,000.00-	0.00		150,000.00

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Major Account 490000 Total	0.00	2,946.04-	156,509.11-	0.00	0.00	156,509.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26,942.75-</u>	<u>190,314.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>190,314.50</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>2,946.04-</u>	<u>6,509.11-</u>	<u>0.00</u>		<u>6,509.11</u>
2 CASH FUNDS		<u>226.78-</u>	<u>160,035.46-</u>	<u>0.00</u>		<u>160,035.46</u>
4 FEDERAL FUNDS		<u>23,769.93-</u>	<u>23,769.93-</u>	<u>0.00</u>		<u>23,769.93</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26,942.75-</u>	<u>190,314.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>190,314.50</u>

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Program 123 CLERK OF LEG

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,226,013.00	115,842.68	1,332,799.20	59.87		893,213.80
511200 TEMPORARY SALARIES-WAGE	125,042.00	17,159.28	139,936.88	111.91		14,894.88-
511300 OVERTIME PAYMENTS	33,300.00	8,612.19	23,126.66	69.45		10,173.34
511800 COMPENSATORY TIME PAID		1,349.65	3,983.60	0.00		3,983.60-
512100 VACATION LEAVE EXPENSE		9,528.54	105,036.18	0.00		105,036.18-
512200 SICK LEAVE EXPENSE		5,040.27	71,541.05	0.00		71,541.05-
512300 HOLIDAY LEAVE EXPENSE		6,699.33	79,523.32	0.00		79,523.32-
512500 FUNERAL LEAVE EXPENSE			3,010.60	0.00		3,010.60-
512600 CIVIL LEAVE EXPENSE			289.56	0.00		289.56-
512800 ADMINISTRATIVE LEAVE EXP			13,250.28	0.00		13,250.28-
Personal Services Subtotal	2,384,355.00	164,231.94	1,772,497.33	74.34	0.00	611,857.67
515100 RETIREMENT PLANS EXPENSE	167,839.00	10,939.28	115,624.10	68.89		52,214.90
515200 OASDI EXPENSE	181,506.00	12,066.99	126,656.35	69.78		54,849.65
515400 LIFE & ACCIDENT INS EXP	1,248.00	45.61	578.80	46.38		669.20
515500 HEALTH INSURANCE EXPENSE	328,840.00	18,676.98	213,389.45	64.89		115,450.55
516300 EMPLOYEE ASSISTANCE PRO	1,494.00		785.70	52.59		708.30
516500 WORKERS COMP PREMIUMS	27,862.00		17,281.98	62.03		10,580.02
Major Account 510000 Total	3,093,144.00	205,960.80	2,246,813.71	72.64	0.00	846,330.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	74,900.00	7,051.99	38,643.63	51.59		36,256.37
521200 COM EXPENSE - VOICE/DATA	81,806.00	12,169.54	72,613.70	88.76		9,192.30
521400 DATA PROCESSING EXPENSE	86,273.00		18,743.28	21.73		67,529.72
521500 PUBLICATION & PRINT EXP	558,073.00	34,499.66	253,789.92	45.48		304,283.08
521900 AWARDS EXPENSE			78.97	0.00		78.97-
522100 DUES & SUBSCRIPTION EXP	9,750.00	90.00	1,965.43	20.16		7,784.57
522200 CONFERENCE REGISTRATION	16,300.00		4,718.25	28.95		11,581.75
522900 EMPLOYEE PARKING EXP	288.00	48.00	264.00	91.67		24.00
527100 REP & MAINT-OFFICE EQUIP	8,250.00		9,016.46	109.29		766.46-
527400 REP & MAINT-DATA PROC	16,500.00		12,364.26	74.93		4,135.74
527500 REP & MAINT-COMM EQUIP			365.00	0.00		365.00-
527800 REP & MAINT-OTHER PROPER	17,500.00		24,311.40	138.92		6,811.40-
531100 OFFICE SUPPLIES EXPENSE	25,500.00	1,357.20	12,602.76	49.42		12,897.24

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532100 NON-CAPITALIZED EQUIP PU			719.59	0.00		719.59-
533100 HOUSEHOLD & INSTIT EXP			1,408.72	0.00		1,408.72-
533900 FOOD EXPENSE			80.95	0.00		80.95-
534600 ED & RECREATIONAL SUP EX	2,250.00		697.50	31.00		1,552.50
534700 ENG TECH & COMM SUP EXP			52.06	0.00		52.06-
534900 MISCELLANEOUS SUP EXP	500.00		2,319.95	463.99		1,819.95-
542200 TEMP SERV - OUTSIDE	85,000.00	3,043.01	101,130.35	118.98		16,130.35-
543100 IT CONSULTING-APPLICATIONS	67,549.00		15,400.00	22.80		52,149.00
543500 MGT CONSULTANT SERVICES	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICES	15,500.00		356.00	2.30		15,144.00
555100 DATA PROC SOFTW LIC FEE	44,212.00	7,000.00	14,049.00	31.78		30,163.00
555200 SOFTWARE - NEW PURCHASES	10,000.00	1,757.99	13,924.11	139.24		3,924.11-
556100 INSURANCE EXPENSE	85.00		199.27	234.44		114.27-
559100 OTHER OPERATING EXP			929.92	0.00		929.92-
Major Account 520000 Total	1,121,236.00	67,017.39	600,744.48	53.58	0.00	520,491.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,000.00		12,971.34	72.06		5,028.66
572100 COMMERCIAL TRANSPORTATIO	10,000.00		4,219.93	42.20		5,780.07
573100 STATE-OWNED TRANSPORTAION	750.00			0.00		750.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00		276.13	27.61		723.87
575100 MISC TRAVEL EXPENSE			410.95	0.00		410.95-
Major Account 570000 Total	29,750.00	0.00	17,878.35	60.10	0.00	11,871.65
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,500.00		6,194.54	176.99		2,694.54-
583300 COMPUTER HARDWARE EQUIPMENT	110,344.00	1,049.95	87,211.79	79.04		23,132.21
583600 COMMUN. & ELECTRONIC EQ			1,445.28	0.00		1,445.28-
586900 OTHER FIXED ASSETS			244.74	0.00		244.74-
587400 MASTER LEASE		4,621.12		0.00		
Major Account 580000 Total	113,844.00	5,671.07	95,096.35	83.53	0.00	18,747.65
BUDGETED EXPENDITURES TOTAL	4,357,974.00	278,649.26	2,960,532.89	67.93	0.00	1,397,441.11

SUMMARY BY FUND TYPE - EXPENDITURES

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1 GENERAL FUND	4,288,195.00	277,061.38	2,939,161.80	68.54		1,349,033.20
2 CASH FUNDS	69,779.00	1,587.88	21,371.09	30.63		48,407.91
BUDGETED EXPENDITURES TOTAL	4,357,974.00	278,649.26	2,960,532.89	67.93	0.00	1,397,441.11
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		115.22-	1,041.78-	0.00		1,041.78
472200 REPROD & PUBLICATIONS		1,706.00-	17,882.59-	0.00		17,882.59
474100 GENERAL BUSINESS FEES		50.00-	35,596.25-	0.00		35,596.25
Major Account 470000 Total	0.00	1,871.22-	54,520.62-	0.00	0.00	54,520.62
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		996.85-	11,854.21-	0.00		11,854.21
486500 MISCELLANEOUS ADJUSTMENT			700.00-	0.00		700.00
Major Account 480000 Total	0.00	996.85-	12,554.21-	0.00	0.00	12,554.21
BUDGETED REVENUE TOTAL	0.00	2,868.07-	67,074.83-	0.00	0.00	67,074.83
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,821.22-	19,624.37-	0.00		19,624.37
2 CASH FUNDS		1,046.85-	47,450.46-	0.00		47,450.46
BUDGETED REVENUE TOTAL	0.00	2,868.07-	67,074.83-	0.00	0.00	67,074.83

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	911,178.00	55,789.18	713,507.26	78.31		197,670.74
511800 COMPENSATORY TIME PAID			1,847.48	0.00		1,847.48-
512100 VACATION LEAVE EXPENSE		3,292.25	60,291.02	0.00		60,291.02-
512200 SICK LEAVE EXPENSE		2,906.76	32,376.19	0.00		32,376.19-
512300 HOLIDAY LEAVE EXPENSE		3,213.34	43,419.39	0.00		43,419.39-
512500 FUNERAL LEAVE EXPENSE		334.06	1,079.55	0.00		1,079.55-
512600 CIVIL LEAVE EXPENSE		221.71	741.97	0.00		741.97-
512800 ADMINISTRATIVE LEAVE EXP			6,426.68	0.00		6,426.68-
Personal Services Subtotal	911,178.00	65,757.30	859,689.54	94.35	0.00	51,488.46
515100 RETIREMENT PLANS EXPENSE	68,145.00	4,923.92	62,990.74	92.44		5,154.26
515200 OASDI EXPENSE	69,603.00	4,835.24	63,152.37	90.73		6,450.63
515400 LIFE & ACCIDENT INS EXP	345.00	19.60	247.52	71.74		97.48
515500 HEALTH INSURANCE EXPENSE	90,557.00	8,037.32	96,095.04	106.12		5,538.04-
516200 TUITION ASSISTANCE		470.00	470.00	0.00		470.00-
516300 EMPLOYEE ASSISTANCE PRO	375.00		236.65	63.11		138.35
516500 WORKERS COMP PREMIUMS	10,543.00		8,338.25	79.09		2,204.75
Major Account 510000 Total	1,150,746.00	84,043.38	1,091,220.11	94.83	0.00	59,525.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,100.00	1,080.36	1,666.85	53.77		1,433.15
521200 COM EXPENSE - VOICE/DATA	10,000.00	1,078.86	6,706.10	67.06		3,293.90
521400 DATA PROCESSING EXPENSE	33,500.00	2,621.52	30,971.16	92.45		2,528.84
521500 PUBLICATION & PRINT EXP	6,500.00	111.59	3,789.74	58.30		2,710.26
521900 AWARDS EXPENSE			9.50	0.00		9.50-
522100 DUES & SUBSCRIPTION EXP	24,500.00	68.01	21,317.62	87.01		3,182.38
522200 CONFERENCE REGISTRATION	6,500.00	644.00	5,259.25	80.91		1,240.75
527400 REP & MAINT-DATA PROC	750.00		1,128.34	150.45		378.34-
531100 OFFICE SUPPLIES EXPENSE	3,600.00	657.45	3,030.85	84.19		569.15
533900 FOOD EXPENSE	4,000.00		2,477.00	61.93		1,523.00
534600 ED & RECREATIONAL SUP EX	5,900.00	31.96	3,816.52	64.69		2,083.48
554900 OTHER CONTRACTUAL SERVICES	16,047.00			0.00		16,047.00
555100 DATA PROC SOFTW LIC FEE	7,750.00		6,200.00	80.00		1,550.00
555200 SOFTWARE - NEW PURCHASES	551.00			0.00		551.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2006
As of 06/30/07

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>
556100 INSURANCE EXPENSE	200.00		31.66	15.83		168.34
559100 OTHER OPERATING EXP	53,078.00		42.31	.08		53,035.69
Major Account 520000 Total	175,976.00	6,293.75	86,446.90	49.12	0.00	89,529.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,360.00		8,983.64	62.56		5,376.36
572100 COMMERCIAL TRANSPORTATIO	8,359.00		4,172.18	49.91		4,186.82
573100 STATE-OWNED TRANSPORTAION	750.00	79.59	168.36	22.45		581.64
574500 PERSONAL VEHICLE MILEAGE	700.00		694.97	99.28		5.03
575100 MISC TRAVEL EXPENSE	500.00		351.60	70.32		148.40
Major Account 570000 Total	24,669.00	79.59	14,370.75	58.25	0.00	10,298.25
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	9,953.00			0.00		9,953.00
583300 COMPUTER HARDWARE EQUIPMENT	4,280.00		3,000.00	70.09		1,280.00
583600 COMMUN. & ELECTRONIC EQ			81.64	0.00		81.64-
Major Account 580000 Total	14,233.00	0.00	3,081.64	21.65	0.00	11,151.36
BUDGETED EXPENDITURES TOTAL	1,365,624.00	90,416.72	1,195,119.40	87.51	0.00	170,504.60
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,365,624.00	90,416.72	1,195,119.40	87.51		170,504.60
BUDGETED EXPENDITURES TOTAL	1,365,624.00	90,416.72	1,195,119.40	87.51	0.00	170,504.60

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	848,722.00	60,551.78	652,138.45	76.84		196,583.55
511300 OVERTIME PAYMENTS	15,000.00	1,849.02	10,218.70	68.12		4,781.30
511800 COMPENSATORY TIME PAID		625.39	8,783.56	0.00		8,783.56-
512100 VACATION LEAVE EXPENSE		1,014.80	66,360.16	0.00		66,360.16-
512200 SICK LEAVE EXPENSE		1,933.47	48,948.21	0.00		48,948.21-
512300 HOLIDAY LEAVE EXPENSE		3,220.15	40,753.91	0.00		40,753.91-
512500 FUNERAL LEAVE EXPENSE			2,126.87	0.00		2,126.87-
512600 CIVIL LEAVE EXPENSE		279.38	3,142.75	0.00		3,142.75-
512800 ADMINISTRATIVE LEAVE EXP			6,440.32	0.00		6,440.32-
Personal Services Subtotal	863,722.00	69,473.99	838,912.93	97.13	0.00	24,809.07
515100 RETIREMENT PLANS EXPENSE	64,729.00	5,202.24	62,703.31	96.87		2,025.69
515200 OASDI EXPENSE	65,985.00	5,041.15	59,544.00	90.24		6,441.00
515400 LIFE & ACCIDENT INS EXP	345.00	21.00	246.40	71.42		98.60
515500 HEALTH INSURANCE EXPENSE	108,104.00	9,989.52	111,895.88	103.51		3,791.88-
516300 EMPLOYEE ASSISTANCE PRO	375.00		236.66	63.11		138.34
516500 WORKERS COMP PREMIUMS	10,169.00		8,716.94	85.72		1,452.06
Major Account 510000 Total	1,113,429.00	89,727.90	1,082,256.12	97.20	0.00	31,172.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	700.00	107.38	578.58	82.65		121.42
521200 COM EXPENSE - VOICE/DATA	8,200.00	1,334.59	8,206.43	100.08		6.43-
521400 DATA PROCESSING EXPENSE	316.00		3,762.48	1190.66		3,446.48-
521500 PUBLICATION & PRINT EXP	492,417.00	86.07	126,866.29	25.76		365,550.71
521900 AWARDS EXPENSE			44.43	0.00		44.43-
522100 DUES & SUBSCRIPTION EXP	3,000.00		2,718.20	90.61		281.80
522200 CONFERENCE REGISTRATION	2,000.00		2,450.00	122.50		450.00-
527400 REP & MAINT-DATA PROC			1,043.49	0.00		1,043.49-
531100 OFFICE SUPPLIES EXPENSE	5,000.00	406.04	5,395.10	107.90		395.10-
532100 NON-CAPITALIZED EQUIP PU			573.32	0.00		573.32-
534600 ED & RECREATIONAL SUP EX	3,000.00	854.00	2,003.00	66.77		997.00
534900 MISCELLANEOUS SUP EXP		100.00	100.00	0.00		100.00-
543100 IT CONSULTING-APPLICATIONS	73,181.00		73,180.80	100.00		.20
555200 SOFTWARE - NEW PURCHASES	18,955.00		18,954.12	100.00		.88

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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		31.66	126.64		6.66-
559100 OTHER OPERATING EXP			128.79	0.00		128.79-
Major Account 520000 Total	606,794.00	2,888.08	246,036.69	40.55	0.00	360,757.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		4,070.07	81.40		929.93
572100 COMMERCIAL TRANSPORTATIO	2,000.00		963.49	48.17		1,036.51
574500 PERSONAL VEHICLE MILEAGE	500.00	94.38	1,220.63	244.13		720.63-
575100 MISC TRAVEL EXPENSE	200.00		56.25	28.13		143.75
Major Account 570000 Total	7,700.00	94.38	6,310.44	81.95	0.00	1,389.56
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			3,327.50	0.00		3,327.50-
583300 COMPUTER HARDWARE EQUIPMENT	2,458.00		5,457.24	222.02		2,999.24-
587400 MASTER LEASE		7,882.68		0.00		
Major Account 580000 Total	2,458.00	7,882.68	8,784.74	357.39	0.00	6,326.74-
BUDGETED EXPENDITURES TOTAL	1,730,381.00	100,593.04	1,343,387.99	77.64	0.00	386,993.01
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,730,381.00	100,593.04	1,343,387.99	77.64		386,993.01
BUDGETED EXPENDITURES TOTAL	1,730,381.00	100,593.04	1,343,387.99	77.64	0.00	386,993.01

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2006
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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	100.00		30.91	30.91		69.09
521500 PUBLICATION & PRINT EXP			1.50	0.00		1.50-
522100 DUES & SUBSCRIPTION EXP	226,553.00		227,803.00	100.55		1,250.00-
522200 CONFERENCE REGISTRATION	42,400.00	525.00	25,304.00	59.68		17,096.00
524700 RENT EXP-OTHER REAL PROP	350.00		40.00	11.43		310.00
525500 RENT EXP-OTHER PERS PROP			10.00	0.00		10.00-
533900 FOOD EXPENSE	700.00		844.04	120.58		144.04-
559100 OTHER OPERATING EXP	74,482.00			0.00		74,482.00
Major Account 520000 Total	344,585.00	525.00	254,033.45	73.72	0.00	90,551.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	78,000.00	3,221.44	43,383.03	55.62		34,616.97
572100 COMMERCIAL TRANSPORTATIO	37,125.00	1,964.79	19,727.20	53.14		17,397.80
573100 STATE-OWNED TRANSPORTAION	1,685.00		351.84	20.88		1,333.16
574500 PERSONAL VEHICLE MILEAGE	104,308.00	5,268.97	79,084.34	75.82		25,223.66
575100 MISC TRAVEL EXPENSE	1,931.00	53.00	797.75	41.31		1,133.25
Major Account 570000 Total	223,049.00	10,508.20	143,344.16	64.27	0.00	79,704.84
BUDGETED EXPENDITURES TOTAL	567,634.00	11,033.20	397,377.61	70.01	0.00	170,256.39
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	567,634.00	11,033.20	397,377.61	70.01		170,256.39
BUDGETED EXPENDITURES TOTAL	567,634.00	11,033.20	397,377.61	70.01	0.00	170,256.39

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	594,130.00	34,399.07	435,165.41	73.24		158,964.59
511800 COMPENSATORY TIME PAID			1,298.85	0.00		1,298.85-
512100 VACATION LEAVE EXPENSE		4,484.82	40,290.46	0.00		40,290.46-
512200 SICK LEAVE EXPENSE		1,813.58	51,702.09	0.00		51,702.09-
512300 HOLIDAY LEAVE EXPENSE		2,181.30	28,143.15	0.00		28,143.15-
512500 FUNERAL LEAVE EXPENSE		820.27	1,367.12	0.00		1,367.12-
512800 ADMINISTRATIVE LEAVE EXP			4,362.61	0.00		4,362.61-
Personal Services Subtotal	594,130.00	43,699.04	562,329.69	94.65	0.00	31,800.31
515100 RETIREMENT PLANS EXPENSE	44,552.00	3,272.16	41,996.17	94.26		2,555.83
515200 OASDI EXPENSE	45,317.00	3,125.52	40,471.12	89.31		4,845.88
515400 LIFE & ACCIDENT INS EXP	235.00	14.28	171.47	72.97		63.53
515500 HEALTH INSURANCE EXPENSE	62,570.00	5,249.72	62,309.21	99.58		260.79
516300 EMPLOYEE ASSISTANCE PRO	255.00		160.93	63.11		94.07
516500 WORKERS COMP PREMIUMS	6,758.00		5,839.09	86.40		918.91
Major Account 510000 Total	753,817.00	55,360.72	713,277.68	94.62	0.00	40,539.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,400.00	190.97	1,283.48	91.68		116.52
521200 COM EXPENSE - VOICE/DATA	8,203.00	1,336.12	8,115.65	98.94		87.35
521400 DATA PROCESSING EXPENSE	100.00			0.00		100.00
521500 PUBLICATION & PRINT EXP	1,500.00	52.18	6,594.07	439.60		5,094.07-
521900 AWARDS EXPENSE			28.51	0.00		28.51-
522100 DUES & SUBSCRIPTION EXP	2,000.00		1,170.36	58.52		829.64
522200 CONFERENCE REGISTRATION	1,500.00		2,115.00	141.00		615.00-
527400 REP & MAINT-DATA PROC			1,553.56	0.00		1,553.56-
531100 OFFICE SUPPLIES EXPENSE	1,800.00	37.18	1,822.86	101.27		22.86-
541500 LEGAL SERVICES EXPENSE	1,500.00			0.00		1,500.00
554900 OTHER CONTRACTUAL SERVICES	1,500.00		120.00	8.00		1,380.00
556100 INSURANCE EXPENSE	17.00		23.07	135.71		6.07-
559100 OTHER OPERATING EXP			10.55	0.00		10.55-
Major Account 520000 Total	19,520.00	1,616.45	22,837.11	116.99	0.00	3,317.11-
570000 TRAVEL EXPENSES						

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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>
571100 BOARD & LODGING	2,500.00		2,273.54	90.94		226.46
572100 COMMERCIAL TRANSPORTATIO	1,400.00			0.00		1,400.00
573100 STATE-OWNED TRANSPORTAION	1,400.00	149.73	1,056.92	75.49		343.08
574500 PERSONAL VEHICLE MILEAGE	800.00		391.25	48.91		408.75
575100 MISC TRAVEL EXPENSE			9.00	0.00		9.00-
Major Account 570000 Total	6,100.00	149.73	3,730.71	61.16	0.00	2,369.29
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			120.41	0.00		120.41-
583600 COMMUN. & ELECTRONIC EQ	388.00			0.00		388.00
Major Account 580000 Total	388.00	0.00	120.41	31.03	0.00	267.59
BUDGETED EXPENDITURES TOTAL	779,825.00	57,126.90	739,965.91	94.89	0.00	39,859.09
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	779,825.00	57,126.90	739,965.91	94.89		39,859.09
BUDGETED EXPENDITURES TOTAL	779,825.00	57,126.90	739,965.91	94.89	0.00	39,859.09

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	986,146.00	65,296.38	806,883.55	81.82		179,262.45
511300 OVERTIME PAYMENTS	600.00			0.00		600.00
512100 VACATION LEAVE EXPENSE		7,060.64	82,260.75	0.00		82,260.75-
512200 SICK LEAVE EXPENSE		2,500.92	29,396.77	0.00		29,396.77-
512300 HOLIDAY LEAVE EXPENSE		3,791.39	49,004.55	0.00		49,004.55-
512500 FUNERAL LEAVE EXPENSE		308.66	3,752.25	0.00		3,752.25-
512800 ADMINISTRATIVE LEAVE EXP			7,582.77	0.00		7,582.77-
Personal Services Subtotal	986,746.00	78,957.99	978,880.64	99.20	0.00	7,865.36
515100 RETIREMENT PLANS EXPENSE	73,541.00	5,912.29	72,612.89	98.74		928.11
515200 OASDI EXPENSE	75,463.00	5,823.03	70,939.30	94.01		4,523.70
515400 LIFE & ACCIDENT INS EXP	322.00	19.60	235.20	73.04		86.80
515500 HEALTH INSURANCE EXPENSE	109,476.00	8,662.95	106,715.64	97.48		2,760.36
516300 EMPLOYEE ASSISTANCE PRO	350.00		220.88	63.11		129.12
516500 WORKERS COMP PREMIUMS	11,762.00		10,273.95	87.35		1,488.05
Major Account 510000 Total	1,257,660.00	99,375.86	1,239,878.50	98.59	0.00	17,781.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	101.44	309.31	61.86		190.69
521200 COM EXPENSE - VOICE/DATA	6,700.00	1,149.39	6,890.72	102.85		190.72-
521400 DATA PROCESSING EXPENSE	100.00		2.52	2.52		97.48
521500 PUBLICATION & PRINT EXP	6,000.00	1,774.73	6,073.11	101.22		73.11-
521900 AWARDS EXPENSE			68.46	0.00		68.46-
522100 DUES & SUBSCRIPTION EXP	4,500.00	471.00	4,207.90	93.51		292.10
522200 CONFERENCE REGISTRATION	2,000.00		325.00	16.25		1,675.00
524700 RENT EXP-OTHER REAL PROP	360.00	28.12	409.22	113.67		49.22-
527100 REP & MAINT-OFFICE EQUIP	250.00	284.00	568.00	227.20		318.00-
527400 REP & MAINT-DATA PROC	200.00		1,417.12	708.56		1,217.12-
531100 OFFICE SUPPLIES EXPENSE	1,500.00	384.56	2,029.56	135.30		529.56-
534600 ED & RECREATIONAL SUP EX	800.00	35.00	528.45	66.06		271.55
534800 CONST & MAINT SUP EXP			635.00	0.00		635.00-
554900 OTHER CONTRACTUAL SERVICES	9,000.00			0.00		9,000.00
555100 DATA PROC SOFTW LIC FEE	3,200.00		2,181.51	68.17		1,018.49
555200 SOFTWARE - NEW PURCHASES	1,442.00			0.00		1,442.00

STATE OF NEBRASKA
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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>
556100 INSURANCE EXPENSE	23.00		27.46	119.39		4.46-
559100 OTHER OPERATING EXP			14.26	0.00		14.26-
Major Account 520000 Total	36,575.00	4,228.24	25,687.60	70.23	0.00	10,887.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00		998.60	24.97		3,001.40
572100 COMMERCIAL TRANSPORTATIO	2,000.00		10.25	.51		1,989.75
573100 STATE-OWNED TRANSPORTAION	300.00		76.65	25.55		223.35
574500 PERSONAL VEHICLE MILEAGE	1,800.00	92.15	2,054.09	114.12		254.09-
575100 MISC TRAVEL EXPENSE	100.00		6.00	6.00		94.00
Major Account 570000 Total	8,200.00	92.15	3,145.59	38.36	0.00	5,054.41
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00		325.00	32.50		675.00
586900 OTHER FIXED ASSETS			9,637.00	0.00		9,637.00-
Major Account 580000 Total	1,000.00	0.00	9,962.00	996.20	0.00	8,962.00-
BUDGETED EXPENDITURES TOTAL	1,303,435.00	103,696.25	1,278,673.69	98.10	0.00	24,761.31
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,303,435.00	103,696.25	1,278,673.69	98.10		24,761.31
BUDGETED EXPENDITURES TOTAL	1,303,435.00	103,696.25	1,278,673.69	98.10	0.00	24,761.31

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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						
511100 PERMANENT SALARIES-WAGES	887,928.00	73,993.92	887,927.04	100.00		.96
Personal Services Subtotal	887,928.00	73,993.92	887,927.04	100.00	0.00	.96
515200 OASDI EXPENSE	54,154.00	5,474.43	55,960.20	103.34		1,806.20-
515400 LIFE & ACCIDENT INS EXP	118.00	8.40	109.20	92.54		8.80
515500 HEALTH INSURANCE EXPENSE	77,653.00	5,691.54	68,108.84	87.71		9,544.16
Major Account 510000 Total	1,019,853.00	85,168.29	1,012,105.28	99.24	0.00	7,747.72
BUDGETED EXPENDITURES TOTAL	<u>1,019,853.00</u>	<u>85,168.29</u>	<u>1,012,105.28</u>	<u>99.24</u>	<u>0.00</u>	<u>7,747.72</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,019,853.00</u>	<u>85,168.29</u>	<u>1,012,105.28</u>	<u>99.24</u>		<u>7,747.72</u>
BUDGETED EXPENDITURES TOTAL	<u>1,019,853.00</u>	<u>85,168.29</u>	<u>1,012,105.28</u>	<u>99.24</u>	<u>0.00</u>	<u>7,747.72</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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	723,027.00	60,252.24	723,026.88	100.00		.12
Personal Services Subtotal	723,027.00	60,252.24	723,026.88	100.00	0.00	.12
515200 OASDI EXPENSE	47,721.00	4,441.04	45,871.95	96.13		1,849.05
515400 LIFE & ACCIDENT INS EXP	101.00	8.40	100.80	99.80		.20
515500 HEALTH INSURANCE EXPENSE	68,293.00	4,503.40	56,987.74	83.45		11,305.26
Major Account 510000 Total	839,142.00	69,205.08	825,987.37	98.43	0.00	13,154.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			199.36	0.00		199.36-
Major Account 570000 Total	0.00	0.00	199.36	0.00	0.00	199.36-
BUDGETED EXPENDITURES TOTAL	<u>839,142.00</u>	<u>69,205.08</u>	<u>826,186.73</u>	<u>98.46</u>	<u>0.00</u>	<u>12,955.27</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>839,142.00</u>	<u>69,205.08</u>	<u>826,186.73</u>	<u>98.46</u>		<u>12,955.27</u>
BUDGETED EXPENDITURES TOTAL	<u>839,142.00</u>	<u>69,205.08</u>	<u>826,186.73</u>	<u>98.46</u>	<u>0.00</u>	<u>12,955.27</u>

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511600 PER DIEM PAYMENTS	155,000.00	11,433.30	122,208.01	78.84		32,791.99
Personal Services Subtotal	155,000.00	11,433.30	122,208.01	78.84	0.00	32,791.99
515200 OASDI EXPENSE		874.66	9,348.90	0.00		9,348.90-
Major Account 510000 Total	155,000.00	12,307.96	131,556.91	84.88	0.00	23,443.09
BUDGETED EXPENDITURES TOTAL	<u>155,000.00</u>	<u>12,307.96</u>	<u>131,556.91</u>	<u>84.88</u>	<u>0.00</u>	<u>23,443.09</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>155,000.00</u>	<u>12,307.96</u>	<u>131,556.91</u>	<u>84.88</u>		<u>23,443.09</u>
BUDGETED EXPENDITURES TOTAL	<u>155,000.00</u>	<u>12,307.96</u>	<u>131,556.91</u>	<u>84.88</u>	<u>0.00</u>	<u>23,443.09</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	7,626,661.00	625,777.28	7,575,522.87	99.33		51,138.13
Personal Services Subtotal	7,626,661.00	625,777.28	7,575,522.87	99.33	0.00	51,138.13
515200 OASDI EXPENSE	477,862.00	46,206.11	493,750.38	103.32		15,888.38-
515400 LIFE & ACCIDENT INS EXP	1,092.00	84.00	1,033.20	94.62		58.80
515500 HEALTH INSURANCE EXPENSE	696,605.00	51,533.09	617,797.12	88.69		78,807.88
Major Account 510000 Total	8,802,220.00	723,600.48	8,688,103.57	98.70	0.00	114,116.43
BUDGETED EXPENDITURES TOTAL	<u>8,802,220.00</u>	<u>723,600.48</u>	<u>8,688,103.57</u>	<u>98.70</u>	<u>0.00</u>	<u>114,116.43</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,802,220.00	723,600.48	8,688,103.57	98.70		114,116.43
BUDGETED EXPENDITURES TOTAL	<u>8,802,220.00</u>	<u>723,600.48</u>	<u>8,688,103.57</u>	<u>98.70</u>	<u>0.00</u>	<u>114,116.43</u>

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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	6,605,566.00	532,756.56	6,529,947.51	98.86		75,618.49
Personal Services Subtotal	6,605,566.00	532,756.56	6,529,947.51	98.86	0.00	75,618.49
515200 OASDI EXPENSE	419,204.00	39,477.37	434,132.44	103.56		14,928.44-
515400 LIFE & ACCIDENT INS EXP	992.00	74.20	933.80	94.13		58.20
515500 HEALTH INSURANCE EXPENSE	545,528.00	44,593.70	531,624.74	97.45		13,903.26
Major Account 510000 Total	7,571,290.00	616,901.83	7,496,638.49	99.01	0.00	74,651.51
BUDGETED EXPENDITURES TOTAL	<u>7,571,290.00</u>	<u>616,901.83</u>	<u>7,496,638.49</u>	<u>99.01</u>	<u>0.00</u>	<u>74,651.51</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>7,571,290.00</u>	<u>616,901.83</u>	<u>7,496,638.49</u>	<u>99.01</u>		<u>74,651.51</u>
BUDGETED EXPENDITURES TOTAL	<u>7,571,290.00</u>	<u>616,901.83</u>	<u>7,496,638.49</u>	<u>99.01</u>	<u>0.00</u>	<u>74,651.51</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	2,770,849.00	213,489.46	2,490,530.52	89.88		280,318.48
511300 OVERTIME PAYMENTS		75.64	1,003.17	0.00		1,003.17-
511800 COMPENSATORY TIME PAID		4,634.12	6,091.29	0.00		6,091.29-
512100 VACATION LEAVE EXPENSE		10,657.30	130,282.98	0.00		130,282.98-
512200 SICK LEAVE EXPENSE		7,195.72	76,744.45	0.00		76,744.45-
512300 HOLIDAY LEAVE EXPENSE		223.80	1,342.80	0.00		1,342.80-
512400 MILITARY LEAVE EXPENSE			3,219.84	0.00		3,219.84-
512500 FUNERAL LEAVE EXPENSE		137.14	2,652.13	0.00		2,652.13-
512600 CIVIL LEAVE EXPENSE		91.23	267.33	0.00		267.33-
Personal Services Subtotal	2,770,849.00	236,504.41	2,712,134.51	97.88	0.00	58,714.49
515100 RETIREMENT PLANS EXPENSE	181,974.00	15,869.94	176,274.61	96.87		5,699.39
515200 OASDI EXPENSE	211,977.00	16,865.35	192,583.23	90.85		19,393.77
515400 LIFE & ACCIDENT INS EXP	936.00	74.31	873.33	93.30		62.67
515500 HEALTH INSURANCE EXPENSE	393,675.00	32,553.86	367,377.70	93.32		26,297.30
516200 TUITION ASSISTANCE	750.00	571.05	1,358.55	181.14		608.55-
516400 UNEMPLOYM COMP INS EXP			105.00-	0.00		105.00
516500 WORKERS COMP PREMIUMS	35,639.00		35,638.07	100.00		.93
Major Account 510000 Total	3,595,800.00	302,438.92	3,486,135.00	96.95	0.00	109,665.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	58,417.00	4,224.81	74,591.22	127.69		16,174.22-
521200 COM EXPENSE - VOICE/DATA	82,657.00	8,145.80	79,465.17	96.14		3,191.83
521400 DATA PROCESSING EXPENSE	26,525.00	2,076.70	31,861.75	120.12		5,336.75-
521500 PUBLICATION & PRINT EXP	190,813.00	5,542.80	172,229.56	90.26		18,583.44
521900 AWARDS EXPENSE	750.00		463.15	61.75		286.85
522100 DUES & SUBSCRIPTION EXP	121,180.00	99,219.88	319,197.37	263.41		198,017.37-
522200 CONFERENCE REGISTRATION	42,189.00	10,238.00	26,336.60	62.43		15,852.40
522900 EMPLOYEE PARKING EXP		2.00	2.00	0.00		2.00-
524600 RENT EXPENSE-BUILDINGS	60,000.00	4,427.35	38,465.68	64.11		21,534.32
524700 RENT EXP-OTHER REAL PROP			4,428.00	0.00		4,428.00-
524900 RENT EXP-DEPR SURCHARGE	450.00	1,121.61	15,206.32	3379.18		14,756.32-
525100 RENT EXP-OFFICE EQUIP	10,000.00	530.00	530.00	5.30		9,470.00
525200 RENT EXP-DATA PROC EQUIP	15,500.00	823.36	9,880.32	63.74		5,619.68

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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>
527100 REP & MAINT-OFFICE EQUIP	5,000.00		501.58	10.03		4,498.42
527800 REP & MAINT-OTHER PROPER			11.90	0.00		11.90-
531100 OFFICE SUPPLIES EXPENSE	38,700.00	7,632.47	59,215.96	153.01		20,515.96-
533900 FOOD EXPENSE	32,400.00	4,990.87	28,256.96	87.21		4,143.04
534600 ED & RECREATIONAL SUP EX	6,200.00			0.00		6,200.00
534900 MISCELLANEOUS SUP EXP			574.50	0.00		574.50-
538100 VEHICLE & EQUIP SUP EXP			36.20	0.00		36.20-
539500 PURCHASING CARD SUSPENSE			53.10-	0.00		53.10
541100 ACCTG & AUDITING SERVICES	7,500.00		7,648.46	101.98		148.46-
541700 LEGAL RELATED EXPENSE	87,350.00	1,173.11	53,616.25	61.38		33,733.75
543100 IT CONSULTING-APPLICATIONS	6,000.00	6,111.25	19,258.26	320.97		13,258.26-
547100 EDUCATIONAL SERVICES		19,250.00	19,250.00	0.00		19,250.00-
549200 JANITORIAL SERVICES	12,000.00	93.41	3,594.25	29.95		8,405.75
554900 OTHER CONTRACTUAL SERVICES	1,333,895.00	52,236.68	895,342.84	67.12		438,552.16
555200 SOFTWARE - NEW PURCHASES			409.98	0.00		409.98-
556300 SURETY & NOTARY BONDS			112.77	0.00		112.77-
559100 OTHER OPERATING EXP	186,354.00	14.00	2,939.39	1.58		183,414.61
Major Account 520000 Total	2,323,880.00	227,854.10	1,863,373.34	80.18	0.00	460,506.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	218,150.00	15,485.48	194,510.55	89.16		23,639.45
571900 MEALS-ONE DAY TRAVEL	2,500.00		48.74	1.95		2,451.26
572100 COMMERCIAL TRANSPORTATIO	23,553.00	1,374.84	11,769.02	49.97		11,783.98
573100 STATE-OWNED TRANPORTAION	13,500.00	1,323.66	5,727.88	42.43		7,772.12
574500 PERSONAL VEHICLE MILEAGE	118,350.00	7,422.62	85,948.45	72.62		32,401.55
574600 CONTRACTUAL SERV - TRAVEL EXP	71,750.00	4,836.46	65,463.41	91.24		6,286.59
575100 MISC TRAVEL EXPENSE	2,950.00	164.00	1,809.15	61.33		1,140.85
Major Account 570000 Total	450,753.00	30,607.06	365,277.20	81.04	0.00	85,475.80
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			2,399.99	0.00		2,399.99-
583600 COMMUN. & ELECTRONIC EQ			2,835.21	0.00		2,835.21-
Major Account 580000 Total	0.00	0.00	5,235.20	0.00	0.00	5,235.20-
590000 GOVERNMENT AID						
593100 GRANTS			75,000.00	0.00		75,000.00-

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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>
599100 OTHER GOVERNMENT AID	270,000.00		270,000.00	100.00		
Major Account 590000 Total	270,000.00	0.00	345,000.00	127.78	0.00	75,000.00-
BUDGETED EXPENDITURES TOTAL	<u>6,640,433.00</u>	<u>560,900.08</u>	<u>6,065,020.74</u>	<u>91.33</u>	<u>0.00</u>	<u>575,412.26</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>4,304,255.00</u>	<u>433,382.10</u>	<u>4,421,250.08</u>	<u>102.72</u>		<u>116,995.08-</u>
2 CASH FUNDS	<u>1,658,027.00</u>	<u>113,501.20</u>	<u>1,349,689.99</u>	<u>81.40</u>		<u>308,337.01</u>
4 FEDERAL FUNDS	<u>678,151.00</u>	<u>14,016.78</u>	<u>294,080.67</u>	<u>43.37</u>		<u>384,070.33</u>
BUDGETED EXPENDITURES TOTAL	<u>6,640,433.00</u>	<u>560,900.08</u>	<u>6,065,020.74</u>	<u>91.33</u>	<u>0.00</u>	<u>575,412.26</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			92,918.65-	0.00		92,918.65
Major Account 460000 Total	0.00	0.00	92,918.65-	0.00	0.00	92,918.65

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			1,400.00-	0.00		1,400.00
472100 SALE OF SUP & MAT		118.01-	2,323.06-	0.00		2,323.06
472200 REPROD & PUBLICATIONS		36,120.46-	235,123.04-	0.00		235,123.04
474100 GENERAL BUSINESS FEES		42,079.55-	756,700.03-	0.00		756,700.03
Major Account 470000 Total	0.00	78,318.02-	995,546.13-	0.00	0.00	995,546.13

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		6,430.81-	68,753.40-	0.00		68,753.40
484100 OPERATING DONATIONS & CO			10,329.11-	0.00		10,329.11
484500 REIMB NON-GOVT SOURCES		62,964.02-	721,999.67-	0.00		721,999.67
484600 OP GRANTS NON-GOVT SOURC			35,045.00-	0.00		35,045.00
484800 ROYALTY REVENUE			1,670.75-	0.00		1,670.75
484900 OTHER PRIVATE SOURCES			2,860.37-	0.00		2,860.37
486500 MISCELLANEOUS ADJUSTMENT			30.00-	0.00		30.00
Major Account 480000 Total	0.00	69,394.83-	840,688.30-	0.00	0.00	840,688.30

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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>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			379.83-	0.00		379.83
Major Account 490000 Total	0.00	0.00	379.83-	0.00	0.00	379.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>147,712.85-</u>	<u>1,929,532.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,929,532.91</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		8,802.37-	182,383.31-	0.00		182,383.31
2 CASH FUNDS		138,910.48-	1,654,230.95-	0.00		1,654,230.95
4 FEDERAL FUNDS			92,918.65-	0.00		92,918.65
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>147,712.85-</u>	<u>1,929,532.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,929,532.91</u>

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	64,718.00	4,785.42	58,922.33	91.04		5,795.67
512100 VACATION LEAVE EXPENSE		491.76	5,063.12	0.00		5,063.12-
512200 SICK LEAVE EXPENSE		116.03	717.03	0.00		717.03-
512500 FUNERAL LEAVE EXPENSE			16.28	0.00		16.28-
Personal Services Subtotal	64,718.00	5,393.21	64,718.76	100.00	0.00	.76-
515100 RETIREMENT PLANS EXPENSE	4,847.00	403.84	4,841.26	99.88		5.74
515200 OASDI EXPENSE	4,910.00	398.51	4,791.86	97.59		118.14
515400 LIFE & ACCIDENT INS EXP	26.00	2.11	25.20	96.92		.80
515500 HEALTH INSURANCE EXPENSE	6,043.00	481.06	5,747.39	95.11		295.61
516400 UNEMPLOYM COMP INS EXP	1,500.00			0.00		1,500.00
516500 WORKERS COMP PREMIUMS	865.00		864.20	99.91		.80
Major Account 510000 Total	82,909.00	6,678.73	80,988.67	97.68	0.00	1,920.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,200.00	10.12	231.19	19.27		968.81
521200 COM EXPENSE - VOICE/DATA	2,500.00	226.74	2,891.89	115.68		391.89-
521400 DATA PROCESSING EXPENSE	175.00	20.00	245.08	140.05		70.08-
521500 PUBLICATION & PRINT EXP	250,000.00	32,866.59	255,628.16	102.25		5,628.16-
522100 DUES & SUBSCRIPTION EXP	175.00	412.28	5,741.08	3280.62		5,566.08-
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
525200 RENT EXP-DATA PROC EQUIP	2,200.00	182.97	2,195.64	99.80		4.36
531100 OFFICE SUPPLIES EXPENSE	750.00		119.62	15.95		630.38
541100 ACCTG & AUDITING SERVICES	850.00		450.83	53.04		399.17
556300 SURETY & NOTARY BONDS	25.00		3.58	14.32		21.42
559100 OTHER OPERATING EXP			38.94	0.00		38.94-
Major Account 520000 Total	258,375.00	33,718.70	267,546.01	103.55	0.00	9,171.01-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	650.00			0.00		650.00
572100 COMMERCIAL TRANSPORTATIO	450.00			0.00		450.00
Major Account 570000 Total	1,100.00	0.00	0.00	0.00	0.00	1,100.00

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

Period: 12 Fiscal Year 2006
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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 EXPENDITURES TOTAL	<u>342,384.00</u>	<u>40,397.43</u>	<u>348,534.68</u>	<u>101.80</u>	<u>0.00</u>	<u>6,150.68-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>342,384.00</u>	<u>40,397.43</u>	<u>348,534.68</u>	<u>101.80</u>		<u>6,150.68-</u>
BUDGETED EXPENDITURES TOTAL	<u>342,384.00</u>	<u>40,397.43</u>	<u>348,534.68</u>	<u>101.80</u>	<u>0.00</u>	<u>6,150.68-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		56.21-	249.08-	0.00		249.08
Major Account 470000 Total	0.00	56.21-	249.08-	0.00	0.00	249.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>56.21-</u>	<u>249.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>249.08</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		56.21-	249.08-	0.00		249.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>56.21-</u>	<u>249.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>249.08</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	5,929.80	109,828.56	22.20		384,850.44
Personal Services Subtotal	494,679.00	5,929.80	109,828.56	22.20	0.00	384,850.44
515100 RETIREMENT PLANS EXPENSE	32,203.00	444.03	6,133.28	19.05		26,069.72
515200 OASDI EXPENSE	38,282.00	403.56	6,041.71	15.78		32,240.29
515400 LIFE & ACCIDENT INS EXP	257.00	2.80	34.29	13.34		222.71
515500 HEALTH INSURANCE EXPENSE	59,164.00	1,646.79	15,606.32	26.38		43,557.68
516300 EMPLOYEE ASSISTANCE PRO	3,744.00			0.00		3,744.00
516500 WORKERS COMP PREMIUMS			1,255.07	0.00		1,255.07-
Major Account 510000 Total	628,329.00	8,426.98	138,899.23	22.11	0.00	489,429.77
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	9,605.00	73.68-	2,251.56	23.44		7,353.44
521290 COM EXPENSE - DATA ONLY	26,900.00	4,344.98	23,542.61	87.52		3,357.39
522200 CONFERENCE REGISTRATION			50.00	0.00		50.00-
525100 RENT EXP-OFFICE EQUIP	11,038.00			0.00		11,038.00
527800 REP & MAINT-OTHER PROPER			1,161.47	0.00		1,161.47-
541100 ACCTG & AUDITING SERVICES			1,097.49	0.00		1,097.49-
554900 OTHER CONTRACTUAL SERVICES	229,804.29			0.00		229,804.29
559100 OTHER OPERATING EXP	116,029.00		94.79	.08		115,934.21
Major Account 520000 Total	393,376.29	4,271.30	28,197.92	7.17	0.00	365,178.37
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	13,012.00	144.06	5,706.68	43.86		7,305.32
Major Account 570000 Total	13,012.00	144.06	5,706.68	43.86	0.00	7,305.32
580000 CAPITAL OUTLAY						
587400 MASTER LEASE	11,037.00	919.78	11,037.36	100.00		.36-
Major Account 580000 Total	11,037.00	919.78	11,037.36	100.00	0.00	.36-
BUDGETED EXPENDITURES TOTAL	1,045,754.29	13,762.12	183,841.19	17.58	0.00	861,913.10

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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	1,045,754.29	13,762.12	183,841.19	17.58		861,913.10
BUDGETED EXPENDITURES TOTAL	1,045,754.29	13,762.12	183,841.19	17.58	0.00	861,913.10
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			16,736.35-	0.00		16,736.35
461600 OP GRANTS - LOCAL GOVERN		33,950.45-	168,383.19-	0.00		168,383.19
461700 OP GRANTS - OTHER			8,602.00-	0.00		8,602.00
Major Account 460000 Total	0.00	33,950.45-	193,721.54-	0.00	0.00	193,721.54
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		227.54-	3,249.07-	0.00		3,249.07
Major Account 480000 Total	0.00	227.54-	3,249.07-	0.00	0.00	3,249.07
BUDGETED REVENUE TOTAL	0.00	34,177.99-	196,970.61-	0.00	0.00	196,970.61
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		34,177.99-	196,970.61-	0.00		196,970.61
BUDGETED REVENUE TOTAL	0.00	34,177.99-	196,970.61-	0.00	0.00	196,970.61

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,650,000.00	755,240.81	9,279,251.95	87.13		1,370,748.05
511300 OVERTIME PAYMENTS		149.92	4,040.85	0.00		4,040.85-
511700 EMPLOYEE BONUSES			12.48	0.00		12.48-
511800 COMPENSATORY TIME PAID		360.57	2,791.91	0.00		2,791.91-
512100 VACATION LEAVE EXPENSE		68,937.67	767,339.57	0.00		767,339.57-
512200 SICK LEAVE EXPENSE		41,329.07	507,109.55	0.00		507,109.55-
512300 HOLIDAY LEAVE EXPENSE		908.82	10,154.97	0.00		10,154.97-
512500 FUNERAL LEAVE EXPENSE		3,716.86	31,957.10	0.00		31,957.10-
512700 INJURY LEAVE EXPENSE			605.44	0.00		605.44-
Personal Services Subtotal	10,650,000.00	870,643.72	10,603,263.82	99.56	0.00	46,736.18
515100 RETIREMENT PLANS EXPENSE	797,472.00	60,564.65	701,246.13	87.93		96,225.87
515200 OASDI EXPENSE	814,612.00	61,557.80	751,678.38	92.27		62,933.62
515400 LIFE & ACCIDENT INS EXP	6,000.00	443.91	5,548.02	92.47		451.98
515500 HEALTH INSURANCE EXPENSE	2,362,641.00	192,731.98	2,243,880.98	94.97		118,760.02
516200 TUITION ASSISTANCE	2,000.00	1,876.00	2,791.00	139.55		791.00-
516400 UNEMPLOYM COMP INS EXP	12,500.00		9,926.07	79.41		2,573.93
516500 WORKERS COMP PREMIUMS	141,359.00		141,358.84	100.00		.16
519100 OTHER PERSONAL SERV EXP			91.26	0.00		91.26-
Major Account 510000 Total	14,786,584.00	1,187,818.06	14,459,784.50	97.79	0.00	326,799.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,500.00	366.58	5,701.27	103.66		201.27-
521200 COM EXPENSE - VOICE/DATA	1,200.00			0.00		1,200.00
521400 DATA PROCESSING EXPENSE	1,000.00	776.09	8,018.92	801.89		7,018.92-
521500 PUBLICATION & PRINT EXP	500.00			0.00		500.00
521900 AWARDS EXPENSE	650.00		434.19	66.80		215.81
522100 DUES & SUBSCRIPTION EXP	250.00	100.00	400.00	160.00		150.00-
522200 CONFERENCE REGISTRATION	5,000.00			0.00		5,000.00
524600 RENT EXPENSE-BUILDINGS	200.00			0.00		200.00
527100 REP & MAINT-OFFICE EQUIP	33,240.00	5,420.00	36,498.95	109.80		3,258.95-
531100 OFFICE SUPPLIES EXPENSE	1,000.00		2,572.00	257.20		1,572.00-
533900 FOOD EXPENSE			56.97	0.00		56.97-
541100 ACCTG & AUDITING SERVICES	27,000.00		19,948.52	73.88		7,051.48

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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>
542100 SOS TEMP SERV - PERSONNEL		1,312.14	5,886.70	0.00		5,886.70-
554900 OTHER CONTRACTUAL SERVICES	24,650.00	5,911.45	12,578.79	51.03		12,071.21
556300 SURETY & NOTARY BONDS	650.00		737.82	113.51		87.82-
559100 OTHER OPERATING EXP			1,723.03	0.00		1,723.03-
Major Account 520000 Total	100,840.00	13,886.26	94,557.16	93.77	0.00	6,282.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00	8,245.08	10,234.73	170.58		4,234.73-
571900 MEALS-ONE DAY TRAVEL		6.52	11.52	0.00		11.52-
573100 STATE-OWNED TRANSPORTAION	30,000.00	3,759.43	20,234.62	67.45		9,765.38
574500 PERSONAL VEHICLE MILEAGE	175,000.00	34,432.83	184,178.60	105.24		9,178.60-
574600 CONTRACTUAL SERV - TRAVEL EXP		550.00	550.00	0.00		550.00-
575100 MISC TRAVEL EXPENSE	150.00	143.92	249.67	166.45		99.67-
Major Account 570000 Total	211,150.00	47,137.78	215,459.14	102.04	0.00	4,309.14-
580000 CAPITAL OUTLAY						
583600 COMMUN. & ELECTRONIC EQ		2,835.22	2,835.22	0.00		2,835.22-
587400 MASTER LEASE		67,725.00	67,725.00	0.00		67,725.00-
Major Account 580000 Total	0.00	70,560.22	70,560.22	0.00	0.00	70,560.22-
BUDGETED EXPENDITURES TOTAL	15,098,574.00	1,319,402.32	14,840,361.02	98.29	0.00	258,212.98
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	15,098,574.00	1,319,402.32	14,840,361.02	98.29		258,212.98
BUDGETED EXPENDITURES TOTAL	15,098,574.00	1,319,402.32	14,840,361.02	98.29	0.00	258,212.98
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		827,261.40-	9,412,461.75-	0.00		9,412,461.75
Major Account 470000 Total	0.00	827,261.40-	9,412,461.75-	0.00	0.00	9,412,461.75
480000 REVENUE - MISCELLANEOUS						

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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>
481100 INVESTMENT INCOME		16,885.32-	211,237.94-	0.00		211,237.94
481119 BANK CARD CHARGES		1,232.14	19,801.33	0.00		19,801.33-
Major Account 480000 Total	0.00	15,653.18-	191,436.61-	0.00	0.00	191,436.61
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>842,914.58-</u>	<u>9,603,898.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,603,898.36</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>842,914.58-</u>	<u>9,603,898.36-</u>	<u>0.00</u>		<u>9,603,898.36</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>842,914.58-</u>	<u>9,603,898.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,603,898.36</u>

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	10,928,511.00	752,492.03	8,898,889.02	81.43		2,029,621.98
511200 TEMPORARY SALARIES-WAGE		487.84	1,219.47	0.00		1,219.47-
511300 OVERTIME PAYMENTS			438.69	0.00		438.69-
511800 COMPENSATORY TIME PAID		16,135.89	170,556.45	0.00		170,556.45-
512100 VACATION LEAVE EXPENSE		49,403.51	718,751.23	0.00		718,751.23-
512200 SICK LEAVE EXPENSE		27,748.80	419,770.41	0.00		419,770.41-
512300 HOLIDAY LEAVE EXPENSE		35,354.60	517,459.16	0.00		517,459.16-
512400 MILITARY LEAVE EXPENSE			2,436.36	0.00		2,436.36-
512500 FUNERAL LEAVE EXPENSE		1,907.92	29,044.48	0.00		29,044.48-
512600 CIVIL LEAVE EXPENSE		16.10	886.80	0.00		886.80-
512700 INJURY LEAVE EXPENSE			219.88	0.00		219.88-
512800 ADMINISTRATIVE LEAVE EXP			4,125.74	0.00		4,125.74-
Personal Services Subtotal	10,928,511.00	883,546.69	10,763,797.69	98.49	0.00	164,713.31
515100 RETIREMENT PLANS EXPENSE	769,488.00	66,123.57	768,747.07	99.90		740.93
515200 OASDI EXPENSE	816,000.00	62,141.19	760,830.57	93.24		55,169.43
515400 LIFE & ACCIDENT INS EXP	5,494.00	392.00	4,869.47	88.63		624.53
515500 HEALTH INSURANCE EXPENSE	2,156,427.00	179,754.41	2,128,406.89	98.70		28,020.11
516200 TUITION ASSISTANCE	1,456.00	3,817.20	13,160.45	903.88		11,704.45-
516400 UNEMPLOYM COMP INS EXP	9,173.00		15,290.35	166.69		6,117.35-
516500 WORKERS COMP PREMIUMS	143,622.00		143,622.23	100.00		.23-
Major Account 510000 Total	14,830,171.00	1,195,775.06	14,598,724.72	98.44	0.00	231,446.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,400.00	879.31	9,777.08	116.39		1,377.08-
521200 COM EXPENSE - VOICE/DATA	39,767.00	4,553.57	45,494.30	114.40		5,727.30-
521290 COM EXPENSE - DATA ONLY			19.90	0.00		19.90-
521300 FREIGHT EXPENSE	260.00		218.20	83.92		41.80
521400 DATA PROCESSING EXPENSE	21,503.00		16,476.21	76.62		5,026.79
521500 PUBLICATION & PRINT EXP	13,615.17	153.96	14,238.59	104.58		623.42-
521900 AWARDS EXPENSE	876.00		657.75	75.09		218.25
522100 DUES & SUBSCRIPTION EXP	16,508.00	9,380.00	23,182.60	140.43		6,674.60-
522200 CONFERENCE REGISTRATION	13,788.00	2,080.00	14,395.40	104.41		607.40-
522900 EMPLOYEE PARKING EXP		8.00	8.00	0.00		8.00-

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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>
524600 RENT EXPENSE-BUILDINGS	31,363.00	2,362.27	30,411.38	96.97		951.62
524700 RENT EXP-OTHER REAL PROP	1,450.00			0.00		1,450.00
524900 RENT EXP-DEPR SURCHARGE	3,500.00		3,643.68	104.11		143.68-
525100 RENT EXP-OFFICE EQUIP	1,317.00		295.70	22.45		1,021.30
525200 RENT EXP-DATA PROC EQUIP	11,987.00	1,146.08	13,042.05	108.80		1,055.05-
525500 RENT EXP-OTHER PERS PROP			25.00	0.00		25.00-
527200 REP & MAINT-MOTOR VEHICL	3,655.00		2,740.85	74.99		914.15
531100 OFFICE SUPPLIES EXPENSE	38,916.93	791.57	40,492.77	104.05		1,575.84-
532100 NON-CAPITALIZED EQUIP PU	30,264.00		29,164.10	96.37		1,099.90
533900 FOOD EXPENSE	19,184.00	320.11	19,348.10	100.86		164.10-
534600 ED & RECREATIONAL SUP EX	4,960.00	226.75	7,289.26	146.96		2,329.26-
534900 MISCELLANEOUS SUP EXP	517.00		307.00	59.38		210.00
535100 MEDICAL SUPPLIES	14,730.00		14,732.99	100.02		2.99-
537100 LABORATORY SUP EXP	341,733.80	90,111.50	390,025.85	114.13		48,292.05-
538100 VEHICLE & EQUIP SUP EXP	800.00	52.89	248.18	31.02		551.82
541100 ACCTG & AUDITING SERVICES	20,300.00		20,269.09	99.85		30.91
542100 SOS TEMP SERV - PERSONNEL	10,250.00		10,898.31	106.32		648.31-
543100 IT CONSULTING-APPLICATIONS	38,000.00		37,862.08	99.64		137.92
545000 LABORATORY SERVICES		12.50	22.00	0.00		22.00-
545200 MEDICAL ASSESSMENT SERV	69,167.00	15,253.00	54,436.00	78.70		14,731.00
547100 EDUCATIONAL SERVICES	1,112.00	71.25	1,016.75	91.43		95.25
548700 REFUSE/RECYCLING			322.74	0.00		322.74-
549200 JANITORIAL SERVICES	630.00		335.28	53.22		294.72
554900 OTHER CONTRACTUAL SERVICES	395,627.69	15,258.72	75,313.59	19.04		320,314.10
555200 SOFTWARE - NEW PURCHASES	100.00		634.56	634.56		534.56-
556300 SURETY & NOTARY BONDS	614.00		647.44	105.45		33.44-
559100 OTHER OPERATING EXP	2,200.00	18.00	1,754.68	79.76		445.32
Major Account 520000 Total	1,157,095.59	142,679.48	879,747.46	76.03	0.00	277,348.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	72,426.00	8,005.72	82,592.89	114.04		10,166.89-
571900 MEALS-ONE DAY TRAVEL	122.00	14.00	54.49	44.66		67.51
572100 COMMERCIAL TRANSPORTATIO	14,250.00	9,605.40	13,972.97	98.06		277.03
573100 STATE-OWNED TRANSPORTAION	74,384.00	6,857.71	66,597.24	89.53		7,786.76
574500 PERSONAL VEHICLE MILEAGE	209,701.00	25,279.78	251,242.98	119.81		41,541.98-
574600 CONTRACTUAL SERV - TRAVEL EXP	230.00			0.00		230.00
575100 MISC TRAVEL EXPENSE	4,362.00	744.00	3,948.02	90.51		413.98
Major Account 570000 Total						

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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>
	375,475.00	50,506.61	418,408.59	111.43	0.00	42,933.59-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	10,309.00		10,308.89	100.00		.11
Major Account 580000 Total	10,309.00	0.00	10,308.89	100.00	0.00	.11
BUDGETED EXPENDITURES TOTAL	<u>16,373,050.59</u>	<u>1,388,961.15</u>	<u>15,907,189.66</u>	<u>97.15</u>	<u>0.00</u>	<u>465,860.93</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>15,953,641.69</u>	<u>1,275,629.05</u>	<u>15,465,128.09</u>	<u>96.94</u>		<u>488,513.60</u>
2 CASH FUNDS	<u>366,043.90</u>	<u>105,377.00</u>	<u>399,848.96</u>	<u>109.24</u>		<u>33,805.06-</u>
4 FEDERAL FUNDS	<u>53,365.00</u>	<u>7,955.10</u>	<u>42,212.61</u>	<u>79.10</u>		<u>11,152.39</u>
BUDGETED EXPENDITURES TOTAL	<u>16,373,050.59</u>	<u>1,388,961.15</u>	<u>15,907,189.66</u>	<u>97.15</u>	<u>0.00</u>	<u>465,860.93</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			53,365.00-	0.00		53,365.00
Major Account 460000 Total	0.00	0.00	53,365.00-	0.00	0.00	53,365.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			425.00-	0.00		425.00
472100 SALE OF SUP & MAT			400.00-	0.00		400.00
476100 OTHER LIC PERM & FEES		19,978.50-	165,884.00-	0.00		165,884.00
Major Account 470000 Total	0.00	19,978.50-	166,709.00-	0.00	0.00	166,709.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		58.27-	289.10-	0.00		289.10
484500 REIMB NON-GOVT SOURCES		5,463.80-	68,949.59-	0.00		68,949.59
Major Account 480000 Total	0.00	5,522.07-	69,238.69-	0.00	0.00	69,238.69
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,500.57-</u>	<u>289,312.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>289,312.69</u>

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Agency 005 SUPREME COURT
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		19,978.50-	166,193.71-	0.00		166,193.71
2 CASH FUNDS		5,463.80-	69,464.88-	0.00		69,464.88
4 FEDERAL FUNDS		58.27-	53,654.10-	0.00		53,654.10
BUDGETED REVENUE TOTAL	0.00	25,500.57-	289,312.69-	0.00	0.00	289,312.69

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	2,031,057.00	140,399.58	1,653,179.12	81.40		377,877.88
511800 COMPENSATORY TIME PAID		5,119.27	51,290.05	0.00		51,290.05-
512100 VACATION LEAVE EXPENSE		7,144.32	116,692.67	0.00		116,692.67-
512200 SICK LEAVE EXPENSE		1,653.20	43,942.96	0.00		43,942.96-
512300 HOLIDAY LEAVE EXPENSE		7,010.16	93,170.72	0.00		93,170.72-
512500 FUNERAL LEAVE EXPENSE		1,277.61	4,676.35	0.00		4,676.35-
512600 CIVIL LEAVE EXPENSE			438.69	0.00		438.69-
512800 ADMINISTRATIVE LEAVE EXP			381.17	0.00		381.17-
Personal Services Subtotal	2,031,057.00	162,604.14	1,963,771.73	96.69	0.00	67,285.27
515100 RETIREMENT PLANS EXPENSE	142,927.00	12,175.81	136,344.86	95.39		6,582.14
515200 OASDI EXPENSE	153,234.00	11,407.44	139,128.02	90.79		14,105.98
515400 LIFE & ACCIDENT INS EXP	1,008.00	66.81	829.01	82.24		178.99
515500 HEALTH INSURANCE EXPENSE	415,386.00	35,998.34	405,273.68	97.57		10,112.32
516200 TUITION ASSISTANCE	2,061.00	1,030.50	4,197.00	203.64		2,136.00-
516400 UNEMPLOYM COMP INS EXP	5,456.00		50.00-	.92-		5,506.00
516500 WORKERS COMP PREMIUMS	25,350.00		25,364.94	100.06		14.94-
Major Account 510000 Total	2,776,479.00	223,283.04	2,674,859.24	96.34	0.00	101,619.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,204.00	12.51	467.51	38.83		736.49
521200 COM EXPENSE - VOICE/DATA	31,567.00	2,586.60	38,847.87	123.06		7,280.87-
521290 COM EXPENSE - DATA ONLY	190,796.00	18,513.45	106,882.70	56.02		83,913.30
521500 PUBLICATION & PRINT EXP			45.50	0.00		45.50-
522200 CONFERENCE REGISTRATION	719.00		600.00	83.45		119.00
527200 REP & MAINT-MOTOR VEHICL	2,494.00	677.85	1,034.64	41.49		1,459.36
527500 REP & MAINT-COMM EQUIP	17.00			0.00		17.00
531100 OFFICE SUPPLIES EXPENSE	2,357.00		986.70	41.86		1,370.30
532100 NON-CAPITALIZED EQUIP PU	5,000.00	499.80	5,096.11	101.92		96.11-
533900 FOOD EXPENSE	2,669.00		394.34	14.77		2,274.66
534600 ED & RECREATIONAL SUP EX			914.80	0.00		914.80-
534900 MISCELLANEOUS SUP EXP	1,084.00			0.00		1,084.00
541100 ACCTG & AUDITING SERVICES	4,999.00		5,026.66	100.55		27.66-
556300 SURETY & NOTARY BONDS	114.00			0.00		114.00

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559100 OTHER OPERATING EXP	10,178.00		4,177.52	41.04		6,000.48
Major Account 520000 Total	253,198.00	22,290.21	164,474.35	64.96	0.00	88,723.65
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,334.00	625.48	6,894.82	82.73		1,439.18
571900 MEALS-ONE DAY TRAVEL			9.00	0.00		9.00-
572100 COMMERCIAL TRANSPORTATIO			464.19	0.00		464.19-
573100 STATE-OWNED TRANPORTAION	190,762.00	18,964.93	184,893.70	96.92		5,868.30
574500 PERSONAL VEHICLE MILEAGE	12,682.00	742.13	7,868.99	62.05		4,813.01
575100 MISC TRAVEL EXPENSE	1,000.00	52.00	77.25	7.73		922.75
Major Account 570000 Total	212,778.00	20,384.54	200,207.95	94.09	0.00	12,570.05
580000 CAPITAL OUTLAY						
587400 MASTER LEASE	153,167.00	12,219.89	168,984.29	110.33		15,817.29-
Major Account 580000 Total	153,167.00	12,219.89	168,984.29	110.33	0.00	15,817.29-
BUDGETED EXPENDITURES TOTAL	<u>3,395,622.00</u>	<u>278,177.68</u>	<u>3,208,525.83</u>	<u>94.49</u>	<u>0.00</u>	<u>187,096.17</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>3,051,659.00</u>	<u>247,444.34</u>	<u>2,928,915.50</u>	<u>95.98</u>		<u>122,743.50</u>
2 CASH FUNDS	<u>343,963.00</u>	<u>30,733.34</u>	<u>279,610.33</u>	<u>81.29</u>		<u>64,352.67</u>
BUDGETED EXPENDITURES TOTAL	<u>3,395,622.00</u>	<u>278,177.68</u>	<u>3,208,525.83</u>	<u>94.49</u>	<u>0.00</u>	<u>187,096.17</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			1,455.00-	0.00		1,455.00
Major Account 470000 Total	0.00	0.00	1,455.00-	0.00	0.00	1,455.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		779.05-	7,720.51-	0.00		7,720.51
484502 DRUG TESTING		38,691.87-	489,646.28-	0.00		489,646.28

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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>
484503 ELECTRONIC MONITORING		6,291.02-	94,349.78-	0.00		94,349.78
Major Account 480000 Total	0.00	45,761.94-	591,716.57-	0.00	0.00	591,716.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>45,761.94-</u>	<u>593,171.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>593,171.57</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		45,761.68-	593,168.36-	0.00		593,168.36
4 FEDERAL FUNDS		.26-	3.21-	0.00		3.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>45,761.94-</u>	<u>593,171.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>593,171.57</u>

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	3,055,000.00	224,777.38	2,752,499.65	90.10		302,500.35
512100 VACATION LEAVE EXPENSE		23,539.16	203,167.10	0.00		203,167.10-
512200 SICK LEAVE EXPENSE		8,983.23	75,829.89	0.00		75,829.89-
512500 FUNERAL LEAVE EXPENSE		458.20	5,863.03	0.00		5,863.03-
Personal Services Subtotal	3,055,000.00	257,757.97	3,037,359.67	99.42	0.00	17,640.33
515100 RETIREMENT PLANS EXPENSE	228,759.00	20,490.35	217,365.61	95.02		11,393.39
515200 OASDI EXPENSE	233,708.00	18,390.60	216,480.74	92.63		17,227.26
515400 LIFE & ACCIDENT INS EXP	1,020.00	79.10	974.40	95.53		45.60
515500 HEALTH INSURANCE EXPENSE	505,820.00	41,674.57	495,469.20	97.95		10,350.80
516400 UNEMPLOYM COMP INS EXP	650.00		288.00	44.31		362.00
516500 WORKERS COMP PREMIUMS	40,618.00		40,617.52	100.00		.48
Major Account 510000 Total	4,065,575.00	338,392.59	4,008,555.14	98.60	0.00	57,019.86
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,500.00	73.05	2,771.07	61.58		1,728.93
521200 COM EXPENSE - VOICE/DATA			5.22	0.00		5.22-
521500 PUBLICATION & PRINT EXP			24.95	0.00		24.95-
521900 AWARDS EXPENSE	200.00		96.06	48.03		103.94
522100 DUES & SUBSCRIPTION EXP			2,600.00	0.00		2,600.00-
522200 CONFERENCE REGISTRATION	5,000.00		210.00	4.20		4,790.00
533900 FOOD EXPENSE			4.75	0.00		4.75-
541100 ACCTG & AUDITING SERVICES	25,000.00		5,742.01	22.97		19,257.99
541700 LEGAL RELATED EXPENSE	80,000.00	4,302.53	62,503.55	78.13		17,496.45
556300 SURETY & NOTARY BONDS	180.00		232.70	129.28		52.70-
559100 OTHER OPERATING EXP			495.96	0.00		495.96-
Major Account 520000 Total	114,880.00	4,375.58	74,686.27	65.01	0.00	40,193.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,000.00	270.85	5,178.37	57.54		3,821.63
571900 MEALS-ONE DAY TRAVEL			68.72	0.00		68.72-
572100 COMMERCIAL TRANSPORTATIO	250.00		189.70	75.88		60.30
574500 PERSONAL VEHICLE MILEAGE	140,000.00	10,586.19	110,877.36	79.20		29,122.64

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574600 CONTRACTUAL SERV - TRAVEL EXP	12,000.00	679.60	14,542.78	121.19		2,542.78-
575100 MISC TRAVEL EXPENSE			598.28	0.00		598.28-
Major Account 570000 Total	161,250.00	11,536.64	131,455.21	81.52	0.00	29,794.79
BUDGETED EXPENDITURES TOTAL	<u>4,341,705.00</u>	<u>354,304.81</u>	<u>4,214,696.62</u>	<u>97.07</u>	<u>0.00</u>	<u>127,008.38</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>4,341,705.00</u>	<u>354,304.81</u>	<u>4,214,696.62</u>	<u>97.07</u>		<u>127,008.38</u>
BUDGETED EXPENDITURES TOTAL	<u>4,341,705.00</u>	<u>354,304.81</u>	<u>4,214,696.62</u>	<u>97.07</u>	<u>0.00</u>	<u>127,008.38</u>

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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	707,500.00	59,033.96	702,554.20	99.30		4,945.80
512100 VACATION LEAVE EXPENSE			2,219.32	0.00		2,219.32-
Personal Services Subtotal	707,500.00	59,033.96	704,773.52	99.61	0.00	2,726.48
515100 RETIREMENT PLANS EXPENSE	30,350.00	2,829.39	32,155.89	105.95		1,805.89-
515200 OASDI EXPENSE	54,124.00	4,348.29	51,915.55	95.92		2,208.45
515400 LIFE & ACCIDENT INS EXP	240.00	21.00	249.20	103.83		9.20-
515500 HEALTH INSURANCE EXPENSE	43,478.00	4,140.54	50,680.02	116.56		7,202.02-
516400 UNEMPLOYM COMP INS EXP			288.00	0.00		288.00-
516500 WORKERS COMP PREMIUMS	9,301.00		9,300.47	99.99		.53
Major Account 510000 Total	844,993.00	70,373.18	849,362.65	100.52	0.00	4,369.65-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,000.00	361.78	6,501.75	108.36		501.75-
521200 COM EXPENSE - VOICE/DATA	13,500.00	751.49	14,719.63	109.03		1,219.63-
521400 DATA PROCESSING EXPENSE	3,500.00	210.00	2,363.34	67.52		1,136.66
521500 PUBLICATION & PRINT EXP	8,500.00		12,764.31	150.17		4,264.31-
521900 AWARDS EXPENSE	25.00		9.51	38.04		15.49
522100 DUES & SUBSCRIPTION EXP	31,000.00	3,422.94	30,090.90	97.07		909.10
522200 CONFERENCE REGISTRATION	5,000.00		890.00	17.80		4,110.00
524600 RENT EXPENSE-BUILDINGS	43,100.00	3,603.67	41,580.02	96.47		1,519.98
524700 RENT EXP-OTHER REAL PROP	400.00	7.50	403.50	100.88		3.50-
525100 RENT EXP-OFFICE EQUIP			13.25	0.00		13.25-
525200 RENT EXP-DATA PROC EQUIP	17,000.00	1,286.43	15,437.16	90.81		1,562.84
527100 REP & MAINT-OFFICE EQUIP			75.00	0.00		75.00-
531100 OFFICE SUPPLIES EXPENSE	5,000.00	2,297.95	5,009.47	100.19		9.47-
533900 FOOD EXPENSE	250.00		120.00	48.00		130.00
538100 VEHICLE & EQUIP SUP EXP			20.00	0.00		20.00-
541100 ACCTG & AUDITING SERVICES	800.00		1,321.04	165.13		521.04-
549200 JANITORIAL SERVICES	1,750.00	100.02	1,429.13	81.66		320.87
556300 SURETY & NOTARY BONDS	50.00		37.59	75.18		12.41
559100 OTHER OPERATING EXP			114.10	0.00		114.10-
Major Account 520000 Total	135,875.00	12,041.78	132,899.70	97.81	0.00	2,975.30

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Department of Administrative Services
Accounting Division
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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	8,500.00	533.55	12,118.48	142.57		3,618.48-
572100 COMMERCIAL TRANSPORTATIO			1,472.62	0.00		1,472.62-
573100 STATE-OWNED TRANSPORTAION	600.00		145.88	24.31		454.12
574500 PERSONAL VEHICLE MILEAGE	7,500.00	313.80	7,589.02	101.19		89.02-
575100 MISC TRAVEL EXPENSE	1,000.00		915.85	91.59		84.15
Major Account 570000 Total	17,600.00	847.35	22,241.85	126.37	0.00	4,641.85-
580000 CAPITAL OUTLAY						
583600 COMMUN. & ELECTRONIC EQ			2,835.21	0.00		2,835.21-
Major Account 580000 Total	0.00	0.00	2,835.21	0.00	0.00	2,835.21-
BUDGETED EXPENDITURES TOTAL	998,468.00	83,262.31	1,007,339.41	100.89	0.00	8,871.41-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	998,468.00	83,262.31	1,007,339.41	100.89		8,871.41-
BUDGETED EXPENDITURES TOTAL	998,468.00	83,262.31	1,007,339.41	100.89	0.00	8,871.41-

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Department of Administrative Services
Accounting Division
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Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT 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	588,543.00	44,002.50	493,788.71	83.90		94,754.29
511600 PER DIEM PAYMENTS		1,370.75	13,433.33	0.00		13,433.33-
511800 COMPENSATORY TIME PAID		1,761.34	14,249.43	0.00		14,249.43-
512100 VACATION LEAVE EXPENSE		819.28	23,140.71	0.00		23,140.71-
512200 SICK LEAVE EXPENSE		556.98	13,064.14	0.00		13,064.14-
512300 HOLIDAY LEAVE EXPENSE		1,605.12	23,931.57	0.00		23,931.57-
512500 FUNERAL LEAVE EXPENSE			347.65	0.00		347.65-
512800 ADMINISTRATIVE LEAVE EXP			80.00	0.00		80.00-
Personal Services Subtotal	588,543.00	50,115.97	582,035.54	98.89	0.00	6,507.46
515100 RETIREMENT PLANS EXPENSE	42,789.00	3,650.04	37,136.73	86.79		5,652.27
515200 OASDI EXPENSE	49,387.00	3,424.92	39,841.84	80.67		9,545.16
515400 LIFE & ACCIDENT INS EXP	336.00	18.18	234.15	69.69		101.85
515500 HEALTH INSURANCE EXPENSE	139,914.00	10,293.77	101,557.86	72.59		38,356.14
516500 WORKERS COMP PREMIUMS	4,424.00		4,408.96	99.66		15.04
Major Account 510000 Total	825,393.00	67,502.88	765,215.08	92.71	0.00	60,177.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	250.00			0.00		250.00
521200 COM EXPENSE - VOICE/DATA	100.00		361.90	361.90		261.90-
521400 DATA PROCESSING EXPENSE	150.00	10.00	570.21	380.14		420.21-
521500 PUBLICATION & PRINT EXP	100.00		112.90	112.90		12.90-
522200 CONFERENCE REGISTRATION	3,000.00	750.00	4,000.00	133.33		1,000.00-
524600 RENT EXPENSE-BUILDINGS		560.81	5,608.10	0.00		5,608.10-
524900 RENT EXP-DEPR SURCHARGE	920.00		912.56	99.19		7.44
531100 OFFICE SUPPLIES EXPENSE	3,644.00		140.00	3.84		3,504.00
533900 FOOD EXPENSE	250.00		219.61	87.84		30.39
541100 ACCTG & AUDITING SERVICES			2,646.42	0.00		2,646.42-
543100 IT CONSULTING-APPLICATIONS	76,712.00	6,000.00	6,000.00	7.82		70,712.00
554900 OTHER CONTRACTUAL SERVICES	1,072,981.00	14,439.85	621,678.76	57.94		451,302.24
559100 OTHER OPERATING EXP			228.58	0.00		228.58-
Major Account 520000 Total	1,158,107.00	21,760.66	642,479.04	55.48	0.00	515,627.96
570000 TRAVEL EXPENSES						

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Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT 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>
571100 BOARD & LODGING	7,500.00	2,297.39	3,352.47	44.70		4,147.53
572100 COMMERCIAL TRANSPORTATIO	7,150.00	1,732.15	2,636.95	36.88		4,513.05
573100 STATE-OWNED TRANSPORTAION	1,000.00		79.10	7.91		920.90
574500 PERSONAL VEHICLE MILEAGE	750.00	1,874.04	2,868.94	382.53		2,118.94-
575100 MISC TRAVEL EXPENSE	100.00	266.00	318.25	318.25		218.25-
Major Account 570000 Total	16,500.00	6,169.58	9,255.71	56.10	0.00	7,244.29
BUDGETED EXPENDITURES TOTAL	<u>2,000,000.00</u>	<u>95,433.12</u>	<u>1,416,949.83</u>	<u>70.85</u>	<u>0.00</u>	<u>583,050.17</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>2,000,000.00</u>	<u>95,433.12</u>	<u>1,416,949.83</u>	<u>70.85</u>		<u>583,050.17</u>
BUDGETED EXPENDITURES TOTAL	<u>2,000,000.00</u>	<u>95,433.12</u>	<u>1,416,949.83</u>	<u>70.85</u>	<u>0.00</u>	<u>583,050.17</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			964,600.55-	0.00		964,600.55
Major Account 460000 Total	0.00	0.00	964,600.55-	0.00	0.00	964,600.55
480000 REVENUE - MISCELLANEOUS						
484504 ADMIN. ENROLLMENT FEE		30.00-	480.00-	0.00		480.00
484505 REG. PROB. PROG. FEE		1,509.42-	5,415.60-	0.00		5,415.60
Major Account 480000 Total	0.00	1,539.42-	5,895.60-	0.00	0.00	5,895.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,539.42-</u>	<u>970,496.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>970,496.15</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>1,539.42-</u>	<u>970,496.15-</u>	<u>0.00</u>		<u>970,496.15</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,539.42-</u>	<u>970,496.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>970,496.15</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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,438,782.00	99,685.71	875,885.14	60.88		562,896.86
511800 COMPENSATORY TIME PAID		3,363.92	10,555.58	0.00		10,555.58-
512100 VACATION LEAVE EXPENSE		6,920.29	38,448.40	0.00		38,448.40-
512200 SICK LEAVE EXPENSE		853.62	11,861.49	0.00		11,861.49-
512300 HOLIDAY LEAVE EXPENSE		2,422.87	31,664.48	0.00		31,664.48-
512500 FUNERAL LEAVE EXPENSE		753.68	1,165.85	0.00		1,165.85-
512800 ADMINISTRATIVE LEAVE EXP			224.75	0.00		224.75-
Personal Services Subtotal	1,438,782.00	114,000.09	969,805.69	67.40	0.00	468,976.31
515100 RETIREMENT PLANS EXPENSE	100,514.00	8,536.29	64,528.84	64.20		35,985.16
515200 OASDI EXPENSE	108,305.00	8,223.23	70,086.85	64.71		38,218.15
515400 LIFE & ACCIDENT INS EXP	803.00	47.60	398.45	49.62		404.55
515500 HEALTH INSURANCE EXPENSE	398,279.00	17,490.95	144,418.74	36.26		253,860.26
516500 WORKERS COMP PREMIUMS	2,450.00		3,621.42	147.81		1,171.42-
Major Account 510000 Total	2,049,133.00	148,298.16	1,252,859.99	61.14	0.00	796,273.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		348.25	3,541.20	0.00		3,541.20-
521200 COM EXPENSE - VOICE/DATA			747.86	0.00		747.86-
521291 COM EXPENSE - VIDEO			1,300.00	0.00		1,300.00-
521300 FREIGHT EXPENSE			13.51	0.00		13.51-
521500 PUBLICATION & PRINT EXP	30,000.00		6,037.69	20.13		23,962.31
522200 CONFERENCE REGISTRATION		400.00	450.00	0.00		450.00-
522900 EMPLOYEE PARKING EXP			442.00	0.00		442.00-
523600 INTEREST EXPENSE			97.07	0.00		97.07-
524600 RENT EXPENSE-BUILDINGS		1,445.91	5,125.91	0.00		5,125.91-
525100 RENT EXP-OFFICE EQUIP		680.00	1,710.00	0.00		1,710.00-
525500 RENT EXP-OTHER PERS PROP			50.00	0.00		50.00-
526100 REP & MAINT-REAL PROPERT	30,000.00		678.15	2.26		29,321.85
527100 REP & MAINT-OFFICE EQUIP			339.60	0.00		339.60-
531100 OFFICE SUPPLIES EXPENSE	425,107.00	4,580.61	74,429.10	17.51		350,677.90
532100 NON-CAPITALIZED EQUIP PU	385,943.00	18,979.08	196,390.96	50.89		189,552.04
533100 HOUSEHOLD & INSTIT EXP		225.00	3,855.60	0.00		3,855.60-
533900 FOOD EXPENSE	2,000.00	1,209.04	64,085.60	3204.28		62,085.60-

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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>
534600 ED & RECREATIONAL SUP EX	8,000.00	28,227.76	94,536.82	1181.71		86,536.82-
534700 ENG TECH & COMM SUP EXP		618.00	3,183.68	0.00		3,183.68-
534800 CONST & MAINT SUP EXP			408.75	0.00		408.75-
534900 MISCELLANEOUS SUP EXP	32,000.00		127.47	.40		31,872.53
535100 MEDICAL SUPPLIES			5,360.00	0.00		5,360.00-
538100 VEHICLE & EQUIP SUP EXP			60.00	0.00		60.00-
541100 ACCTG & AUDITING SERVICES			10,585.70	0.00		10,585.70-
542100 SOS TEMP SERV - PERSONNEL		3,514.95	5,445.38	0.00		5,445.38-
543100 IT CONSULTING-APPLICATIONS	107,000.00	29,879.00	168,074.20	157.08		61,074.20-
543200 IT CONSULTING-HW/SW SUPP		1,417.23	5,919.79	0.00		5,919.79-
545000 LABORATORY SERVICES		30.00	30.00	0.00		30.00-
545200 MEDICAL ASSESSMENT SERV	3,573,429.00	21,213.50	146,832.50	4.11		3,426,596.50
546900 OTHER MEDICAL SERVICES	3,573,429.00	90,783.80	655,827.80	18.35		2,917,601.20
547100 EDUCATIONAL SERVICES	393,120.00	7,189.00	41,374.95	10.52		351,745.05
547500 MAILING SERVICES	1,000.00			0.00		1,000.00
549700 TELEPHONE SERVICES		3,752.14	7,302.64	0.00		7,302.64-
554900 OTHER CONTRACTUAL SERVICES	500,000.00	71,730.83	160,078.75	32.02		339,921.25
555200 SOFTWARE - NEW PURCHASES	30,000.00		14,557.22	48.52		15,442.78
559100 OTHER OPERATING EXP			914.33	0.00		914.33-
Major Account 520000 Total	9,091,028.00	286,224.10	1,679,914.23	18.48	0.00	7,411,113.77
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	40,000.00	2,749.29	77,150.13	192.88		37,150.13-
571900 MEALS-ONE DAY TRAVEL		52.95	171.91	0.00		171.91-
572100 COMMERCIAL TRANSPORTATIO	1,000.00	655.30	2,804.02	280.40		1,804.02-
573100 STATE-OWNED TRANSPORTAION	3,903.00			0.00		3,903.00
574500 PERSONAL VEHICLE MILEAGE	8,500.00	3,026.45	44,357.32	521.85		35,857.32-
575100 MISC TRAVEL EXPENSE	841.00	138.81	280.81	33.39		560.19
Major Account 570000 Total	54,244.00	6,622.80	124,764.19	230.01	0.00	70,520.19-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	180,511.84		19,206.00	10.64		161,305.84
583300 COMPUTER HARDWARE EQUIPMENT			1,607.00	0.00		1,607.00-
Major Account 580000 Total	180,511.84	0.00	20,813.00	11.53	0.00	159,698.84
BUDGETED EXPENDITURES TOTAL	11,374,916.84	441,145.06	3,078,351.41	27.06	0.00	8,296,565.43

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Department of Administrative Services
Accounting Division
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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>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	832,877.00	72,860.78	806,195.09	96.80		26,681.91
2	CASH FUNDS	10,542,039.84	368,284.28	2,272,156.32	21.55		8,269,883.52
BUDGETED EXPENDITURES TOTAL		11,374,916.84	441,145.06	3,078,351.41	27.06	0.00	8,296,565.43
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			353,178.43-	0.00		353,178.43
Major Account 460000 Total		0.00	0.00	353,178.43-	0.00	0.00	353,178.43
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,200.00-	583,403.15-	0.00		583,403.15
Major Account 470000 Total		0.00	1,200.00-	583,403.15-	0.00	0.00	583,403.15
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		29,742.71-	333,968.71-	0.00		333,968.71
484500	REIMB NON-GOVT SOURCES			7,130.00-	0.00		7,130.00
484504	ADMIN. ENROLLMENT FEE		36,616.54-	425,285.08-	0.00		425,285.08
484505	REG. PROB. PROG. FEE		158,581.70-	2,017,015.49-	0.00		2,017,015.49
484506	ISP MO. PROG. FEE		11,483.40-	160,913.35-	0.00		160,913.35
Major Account 480000 Total		0.00	236,424.35-	2,944,312.63-	0.00	0.00	2,944,312.63
BUDGETED REVENUE TOTAL		0.00	237,624.35-	3,880,894.21-	0.00	0.00	3,880,894.21
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		237,624.35-	3,880,894.21-	0.00		3,880,894.21
BUDGETED REVENUE TOTAL		0.00	237,624.35-	3,880,894.21-	0.00	0.00	3,880,894.21

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	443,801.00	26,817.96	381,448.90	85.95		62,352.10
511800 COMPENSATORY TIME PAID		78.54	2,646.14	0.00		2,646.14-
512100 VACATION LEAVE EXPENSE		11,279.33	47,664.09	0.00		47,664.09-
512200 SICK LEAVE EXPENSE		2,587.34	27,089.32	0.00		27,089.32-
512300 HOLIDAY LEAVE EXPENSE		188.16	2,446.08	0.00		2,446.08-
512400 MILITARY LEAVE EXPENSE				0.00		
512500 FUNERAL LEAVE EXPENSE		34.50	1,289.16	0.00		1,289.16-
Personal Services Subtotal	443,801.00	40,985.83	462,583.69	104.23	0.00	18,782.69-
515100 RETIREMENT PLANS EXPENSE	33,088.00	3,069.03	32,526.09	98.30		561.91
515200 OASDI EXPENSE	33,877.00	2,968.38	33,347.66	98.44		529.34
515400 LIFE & ACCIDENT INS EXP	148.00	12.25	148.40	100.27		.40-
515500 HEALTH INSURANCE EXPENSE	61,364.00	4,892.04	58,140.90	94.75		3,223.10
516500 WORKERS COMP PREMIUMS	5,474.00		5,473.28	99.99		.72
Major Account 510000 Total	577,752.00	51,927.53	592,220.02	102.50	0.00	14,468.02-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00	158.75-	208.47	104.24		8.47-
521200 COM EXPENSE - VOICE/DATA	29,320.00		16,774.80	57.21		12,545.20
521300 FREIGHT EXPENSE			404.78	0.00		404.78-
521400 DATA PROCESSING EXPENSE	114,674.32	12,092.70	108,934.69	94.99		5,739.63
521500 PUBLICATION & PRINT EXP	4,500.00	24.85	2,895.73	64.35		1,604.27
521900 AWARDS EXPENSE	50.00		28.51	57.02		21.49
522100 DUES & SUBSCRIPTION EXP	2,627.58	385.05	1,850.09	70.41		777.49
524600 RENT EXPENSE-BUILDINGS	25,380.00	2,056.28	24,792.48	97.69		587.52
524900 RENT EXP-DEPR SURCHARGE	4,000.00		3,565.36	89.13		434.64
525100 RENT EXP-OFFICE EQUIP	15,500.00		10,469.76	67.55		5,030.24
525200 RENT EXP-DATA PROC EQUIP	382,084.00	33,843.73	354,932.68	92.89		27,151.32
525400 RENT EXP-COMM EQUIP	250,900.00	16,360.89	232,724.39	92.76		18,175.61
526100 REP & MAINT-REAL PROPERT	1,500.00			0.00		1,500.00
527100 REP & MAINT-OFFICE EQUIP		2,650.00-	374.00	0.00		374.00-
531100 OFFICE SUPPLIES EXPENSE	20,000.00		15,735.08	78.68		4,264.92
541100 ACCTG & AUDITING SERVICES	4,000.00		3,424.78	85.62		575.22
543100 IT CONSULTING-APPLICATIONS	571,516.00	39,593.50	504,616.37	88.29		66,899.63

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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>
543300 IT CONSULTING-OTHER	9,158.00		6,869.76	75.01		2,288.24
554900 OTHER CONTRACTUAL SERVICES	15,000.00	1,200.00	7,340.00	48.93		7,660.00
555200 SOFTWARE - NEW PURCHASES	15,000.00		3,795.09	25.30		11,204.91
556300 SURETY & NOTARY BONDS			14.32	0.00		14.32-
559100 OTHER OPERATING EXP	1,069,614.00	70,750.00	851,886.66	79.64		217,727.34
Major Account 520000 Total	2,535,023.90	173,498.25	2,151,637.80	84.88	0.00	383,386.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	8,036.66-	1,753.44	35.07		3,246.56
571900 MEALS-ONE DAY TRAVEL		6.52-		0.00		
573100 STATE-OWNED TRANSPORTAION	8,000.00	1,151.28-	179.10	2.24		7,820.90
574500 PERSONAL VEHICLE MILEAGE	29,853.00	19,108.06-	2,542.25	8.52		27,310.75
574600 CONTRACTUAL SERV - TRAVEL EXP		550.00-		0.00		
575100 MISC TRAVEL EXPENSE		139.92-	13.68	0.00		13.68-
Major Account 570000 Total	42,853.00	28,992.44-	4,488.47	10.47	0.00	38,364.53
580000 CAPITAL OUTLAY						
583600 COMMUN. & ELECTRONIC EQ		2,835.22-		0.00		
587400 MASTER LEASE		67,725.00-		0.00		
Major Account 580000 Total	0.00	70,560.22-	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	3,155,628.90	125,873.12	2,748,346.29	87.09	0.00	407,282.61
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,754,105.90	107,372.48	2,577,571.91	93.59		176,533.99
4 FEDERAL FUNDS	401,523.00	18,500.64	170,774.38	42.53		230,748.62
BUDGETED EXPENDITURES TOTAL	3,155,628.90	125,873.12	2,748,346.29	87.09	0.00	407,282.61
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			48,801.00-	0.00		48,801.00
461500 OP GRANTS - STATE AGENCI			159,318.82-	0.00		159,318.82

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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>
Major Account 460000 Total	0.00	0.00	208,119.82-	0.00	0.00	208,119.82
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		657.00-	8,757.00-	0.00		8,757.00
Major Account 470000 Total	0.00	657.00-	8,757.00-	0.00	0.00	8,757.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,198.41-	63,395.46-	0.00		63,395.46
484100 OPERATING DONATIONS & CO		11,622.00-	94,774.00-	0.00		94,774.00
484544 COURT AUTOMATION FEES		238,210.25-	2,690,889.99-	0.00		2,690,889.99
486600 CREDIT CARD CLEARING		1,755.00-	7,350.00-	0.00		7,350.00
Major Account 480000 Total	0.00	256,785.66-	2,856,409.45-	0.00	0.00	2,856,409.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>257,442.66-</u>	<u>3,073,286.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,073,286.27</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>256,773.89-</u>	<u>2,905,327.88-</u>	<u>0.00</u>		<u>2,905,327.88</u>
4 FEDERAL FUNDS		<u>668.77-</u>	<u>167,958.39-</u>	<u>0.00</u>		<u>167,958.39</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>257,442.66-</u>	<u>3,073,286.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,073,286.27</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	95,000.00	8,346.15	90,134.59	94.88		4,865.41
512300 HOLIDAY LEAVE EXPENSE		403.85	4,865.39	0.00		4,865.39-
Personal Services Subtotal	95,000.00	8,750.00	94,999.98	100.00	0.00	.02
515100 RETIREMENT PLANS EXPENSE	7,114.00	655.20	7,113.60	99.99		.40
515200 OASDI EXPENSE	7,268.00	628.28	6,831.22	93.99		436.78
515400 LIFE & ACCIDENT INS EXP	23.00	1.40	16.80	73.04		6.20
515500 HEALTH INSURANCE EXPENSE	14,862.00	1,117.82	13,104.36	88.17		1,757.64
Major Account 510000 Total	124,267.00	11,152.70	122,065.96	98.23	0.00	2,201.04
BUDGETED EXPENDITURES TOTAL	<u>124,267.00</u>	<u>11,152.70</u>	<u>122,065.96</u>	<u>98.23</u>	<u>0.00</u>	<u>2,201.04</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>124,267.00</u>	<u>11,152.70</u>	<u>122,065.96</u>	<u>98.23</u>		<u>2,201.04</u>
BUDGETED EXPENDITURES TOTAL	<u>124,267.00</u>	<u>11,152.70</u>	<u>122,065.96</u>	<u>98.23</u>	<u>0.00</u>	<u>2,201.04</u>

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	342,733.00	26,684.72	287,237.43	83.81		55,495.57
512100 VACATION LEAVE EXPENSE		296.50	21,126.45	0.00		21,126.45-
512200 SICK LEAVE EXPENSE		110.78	5,398.63	0.00		5,398.63-
512300 HOLIDAY LEAVE EXPENSE		1,310.91	16,706.52	0.00		16,706.52-
512400 MILITARY LEAVE EXPENSE			2,256.90	0.00		2,256.90-
512500 FUNERAL LEAVE EXPENSE			1,607.70	0.00		1,607.70-
Personal Services Subtotal	342,733.00	28,402.91	334,333.63	97.55	0.00	8,399.37
515100 RETIREMENT PLANS EXPENSE	24,724.00	2,126.81	24,265.66	98.15		458.34
515200 OASDI EXPENSE	26,219.00	2,053.65	24,028.15	91.64		2,190.85
515400 LIFE & ACCIDENT INS EXP	182.00	10.64	124.87	68.61		57.13
515500 HEALTH INSURANCE EXPENSE	46,000.00	3,224.75	42,934.00	93.33		3,066.00
516300 EMPLOYEE ASSISTANCE PRO	116.00		116.00	100.00		
516500 WORKERS COMP PREMIUMS	3,397.00		3,397.00	100.00		
Major Account 510000 Total	443,371.00	35,818.76	429,199.31	96.80	0.00	14,171.69
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	990.00	1,080.83	108.08		80.83-
521200 COM EXPENSE - VOICE/DATA	7,000.00	1,079.53	6,996.21	99.95		3.79
521293 COM EXPENSE - EMAIL SERVICE	960.00	160.00	950.00	98.96		10.00
521500 PUBLICATION & PRINT EXP	2,000.00	52.03	1,467.72	73.39		532.28
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXP	700.00		1,254.90	179.27		554.90-
522200 CONFERENCE REGISTRATION	1,000.00	375.00	1,243.25	124.33		243.25-
527100 REP & MAINT-OFFICE EQUIP	250.00		354.50	141.80		104.50-
527400 REP & MAINT-DATA PROC	500.00		65.00	13.00		435.00
531100 OFFICE SUPPLIES EXPENSE	3,000.00	483.04	2,474.03	82.47		525.97
532100 NON-CAPITALIZED EQUIP PU			4,750.00	0.00		4,750.00-
541100 ACCTG & AUDITING SERVICES	900.00		890.89	98.99		9.11
542100 SOS TEMP SERV - PERSONNEL	3,125.00		3,269.36	104.62		144.36-
554900 OTHER CONTRACTUAL SERVICES			22.00	0.00		22.00-
555200 SOFTWARE - NEW PURCHASES	3,500.00		722.12	20.63		2,777.88
556300 SURETY & NOTARY BONDS	20.00			0.00		20.00
559100 OTHER OPERATING EXP	127.00		32.60	25.67		94.40

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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>
559101 REAPPROPRIATED FUNDS	328,811.00			0.00		328,811.00
Major Account 520000 Total	352,918.00	3,139.60	25,573.41	7.25	0.00	327,344.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,200.00	239.44	2,296.08	71.75		903.92
572100 COMMERCIAL TRANSPORTATIO	2,500.00	555.11	2,265.42	90.62		234.58
573100 STATE-OWNED TRANSPORTAION	500.00	42.90	480.41	96.08		19.59
574500 PERSONAL VEHICLE MILEAGE	500.00		78.33	15.67		421.67
575100 MISC TRAVEL EXPENSE	100.00		70.00	70.00		30.00
Major Account 570000 Total	6,800.00	837.45	5,190.24	76.33	0.00	1,609.76
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	6,900.00			0.00		6,900.00
Major Account 580000 Total	6,900.00	0.00	0.00	0.00	0.00	6,900.00
BUDGETED EXPENDITURES TOTAL	809,989.00	39,795.81	459,962.96	56.79	0.00	350,026.04
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	809,989.00	39,795.81	459,962.96	56.79		350,026.04
BUDGETED EXPENDITURES TOTAL	809,989.00	39,795.81	459,962.96	56.79	0.00	350,026.04
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			57.57	0.00		57.57-
Major Account 480000 Total	0.00	0.00	57.57	0.00	0.00	57.57-
BUDGETED REVENUE TOTAL	0.00	0.00	57.57	0.00	0.00	57.57-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			57.57	0.00		57.57-

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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 REVENUE TOTAL	0.00	0.00	57.57	0.00	0.00	57.57-

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	574,844.00	38,443.16	490,804.81	85.38		84,039.19
512100 VACATION LEAVE EXPENSE		1,651.44	23,881.41	0.00		23,881.41-
512200 SICK LEAVE EXPENSE		559.92	13,590.25	0.00		13,590.25-
512300 HOLIDAY LEAVE EXPENSE		2,207.21	28,646.94	0.00		28,646.94-
512500 FUNERAL LEAVE EXPENSE			983.71	0.00		983.71-
Personal Services Subtotal	574,844.00	42,861.73	557,907.12	97.05	0.00	16,936.88
515100 RETIREMENT PLANS EXPENSE	42,977.00	3,209.57	41,694.95	97.02		1,282.05
515200 OASDI EXPENSE	42,354.00	3,068.80	39,111.69	92.34		3,242.31
515400 LIFE & ACCIDENT INS EXP	265.00	16.14	202.41	76.38		62.59
515500 HEALTH INSURANCE EXPENSE	89,325.00	6,980.66	83,940.88	93.97		5,384.12
516300 EMPLOYEE ASSISTANCE PRO	174.00		174.00	100.00		
516500 WORKERS COMP PREMIUMS	6,628.00		6,628.00	100.00		
Major Account 510000 Total	756,567.00	56,136.90	729,659.05	96.44	0.00	26,907.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,625.00	2,200.11	7,915.39	103.81		290.39-
521200 COM EXPENSE - VOICE/DATA	17,222.00		16,989.50	98.65		232.50
521300 FREIGHT EXPENSE			16.36	0.00		16.36-
521400 DATA PROCESSING EXPENSE	2,755.00	144.56	3,149.57	114.32		394.57-
521500 PUBLICATION & PRINT EXP	9,157.00		9,473.04	103.45		316.04-
522100 DUES & SUBSCRIPTION EXP	100,447.00	378.56	100,259.56	99.81		187.44
522200 CONFERENCE REGISTRATION	300.00		1,439.00	479.67		1,139.00-
527400 REP & MAINT-DATA PROC			60.00	0.00		60.00-
531100 OFFICE SUPPLIES EXPENSE	3,880.00	63.75	3,307.64	85.25		572.36
532100 NON-CAPITALIZED EQUIP PU			34.00	0.00		34.00-
533100 HOUSEHOLD & INSTIT EXP	2,300.00	143.75	2,763.78	120.16		463.78-
533900 FOOD EXPENSE	16,200.00	1,327.09	16,240.96	100.25		40.96-
534600 ED & RECREATIONAL SUP EX			52.65	0.00		52.65-
541100 ACCTG & AUDITING SERVICES	2,157.00		2,156.29	99.97		.71
549200 JANITORIAL SERVICES	480.00		480.00	100.00		
556300 SURETY & NOTARY BONDS	21.00		768.48	3659.43		747.48-
559100 OTHER OPERATING EXP	176,173.61		89.91	.05		176,083.70

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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	338,717.61	4,257.82	165,196.13	48.77	0.00	173,521.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00	142.00	3,731.06	186.55		1,731.06-
572100 COMMERCIAL TRANSPORTATIO	1,600.00	3,446.27	5,690.78	355.67		4,090.78-
573100 STATE-OWNED TRANSPORTAION	54,000.00	3,800.15	45,613.16	84.47		8,386.84
574500 PERSONAL VEHICLE MILEAGE			48.50	0.00		48.50-
575100 MISC TRAVEL EXPENSE	500.00		167.00	33.40		333.00
Major Account 570000 Total	58,100.00	7,388.42	55,250.50	95.10	0.00	2,849.50
BUDGETED EXPENDITURES TOTAL	<u>1,153,384.61</u>	<u>67,783.14</u>	<u>950,105.68</u>	<u>82.38</u>	<u>0.00</u>	<u>203,278.93</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,153,384.61</u>	<u>67,783.14</u>	<u>950,105.68</u>	<u>82.38</u>		<u>203,278.93</u>
BUDGETED EXPENDITURES TOTAL	<u>1,153,384.61</u>	<u>67,783.14</u>	<u>950,105.68</u>	<u>82.38</u>	<u>0.00</u>	<u>203,278.93</u>

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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	784,239.00	51,321.73	677,815.38	86.43		106,423.62
512100 VACATION LEAVE EXPENSE		6,530.33	83,346.42	0.00		83,346.42-
512200 SICK LEAVE EXPENSE		4,483.20	60,046.53	0.00		60,046.53-
512300 HOLIDAY LEAVE EXPENSE		3,267.87	42,967.83	0.00		42,967.83-
512500 FUNERAL LEAVE EXPENSE			2,681.28	0.00		2,681.28-
512600 CIVIL LEAVE EXPENSE			97.59	0.00		97.59-
Personal Services Subtotal	784,239.00	65,603.13	866,955.03	110.55	0.00	82,716.03-
515100 RETIREMENT PLANS EXPENSE	227,591.00	4,912.30	64,982.96	28.55		162,608.04
515200 OASDI EXPENSE		4,614.20	61,628.48	0.00		61,628.48-
515400 LIFE & ACCIDENT INS EXP		24.36	295.34	0.00		295.34-
515500 HEALTH INSURANCE EXPENSE		10,741.23	125,286.98	0.00		125,286.98-
516300 EMPLOYEE ASSISTANCE PRO			268.25	0.00		268.25-
516500 WORKERS COMP PREMIUMS			9,739.31	0.00		9,739.31-
Major Account 510000 Total	1,011,830.00	85,895.22	1,129,156.35	111.60	0.00	117,326.35-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,930.00	971.10	2,505.72	129.83		575.72-
521200 COM EXPENSE - VOICE/DATA	6,500.00	246.52	6,900.26	106.16		400.26-
521400 DATA PROCESSING EXPENSE	1,700.00	24.00	1,116.68	65.69		583.32
521500 PUBLICATION & PRINT EXP	2,830.00	69.35-	3,251.30	114.89		421.30-
521900 AWARDS EXPENSE			9.80	0.00		9.80-
522100 DUES & SUBSCRIPTION EXP	4,200.00	246.45	5,713.28	136.03		1,513.28-
522200 CONFERENCE REGISTRATION	1,800.00		864.45	48.03		935.55
524600 RENT EXPENSE-BUILDINGS	28,500.00	14.05	29,155.61	102.30		655.61-
525100 RENT EXP-OFFICE EQUIP			50.00	0.00		50.00-
531100 OFFICE SUPPLIES EXPENSE	4,711.00	1.42-	5,024.53	106.66		313.53-
532100 NON-CAPITALIZED EQUIP PU			20.00	0.00		20.00-
533900 FOOD EXPENSE			725.49	0.00		725.49-
534600 ED & RECREATIONAL SUP EX		195.00	7,410.00	0.00		7,410.00-
534900 MISCELLANEOUS SUP EXP			665.35	0.00		665.35-
538100 VEHICLE & EQUIP SUP EXP	5,963.00	333.90	6,343.26	106.38		380.26-
541100 ACCTG & AUDITING SERVICES	22,379.00	150.00-	14,428.84	64.47		7,950.16
547100 EDUCATIONAL SERVICES			11,600.00	0.00		11,600.00-

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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>
554900 OTHER CONTRACTUAL SERVICES			17,100.00	0.00		17,100.00-
555200 SOFTWARE - NEW PURCHASES			1,000.00	0.00		1,000.00-
556100 INSURANCE EXPENSE	2,100.00		2,009.00	95.67		91.00
559100 OTHER OPERATING EXP	811.00	130.00	775.87	95.67		35.13
Major Account 520000 Total	83,424.00	1,940.25	116,669.44	139.85	0.00	33,245.44-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,636.00	714.87	8,610.53	99.71		25.47
571600 MEALS-NOT TRAVEL STATUS			15.00	0.00		15.00-
572100 COMMERCIAL TRANSPORTATIO	1,700.00	701.09	3,130.26	184.13		1,430.26-
573100 STATE-OWNED TRANSPORTAION	300.00		86.07	28.69		213.93
574500 PERSONAL VEHICLE MILEAGE	100.00		521.68	521.68		421.68-
575100 MISC TRAVEL EXPENSE	50.00		38.00	76.00		12.00
Major Account 570000 Total	10,786.00	1,415.96	12,401.54	114.98	0.00	1,615.54-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			415.00	0.00		415.00-
583300 COMPUTER HARDWARE EQUIPMENT			6,466.38	0.00		6,466.38-
Major Account 580000 Total	0.00	0.00	6,881.38	0.00	0.00	6,881.38-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	6,852,895.00	478,073.62	6,081,107.43	88.74		771,787.57
Major Account 590000 Total	6,852,895.00	478,073.62	6,081,107.43	88.74	0.00	771,787.57
BUDGETED EXPENDITURES TOTAL	7,958,935.00	567,325.05	7,346,216.14	92.30	0.00	612,718.86
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	300,000.00	18,130.64-	374,401.49	124.80		74,401.49-
4 FEDERAL FUNDS	7,658,935.00	585,455.69	6,971,814.65	91.03		687,120.35
BUDGETED EXPENDITURES TOTAL	7,958,935.00	567,325.05	7,346,216.14	92.30	0.00	612,718.86

BUDGETED FUND TYPES - REVENUES

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460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		395,000.00-	2,946,044.28-	0.00		2,946,044.28
Major Account 460000 Total	0.00	395,000.00-	2,946,044.28-	0.00	0.00	2,946,044.28
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			985.00-	0.00		985.00
Major Account 470000 Total	0.00	0.00	985.00-	0.00	0.00	985.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,420.58-	43,923.97-	0.00		43,923.97
484500 REIMB NON-GOVT SOURCES		137.10-	903.49-	0.00		903.49
484900 OTHER PRIVATE SOURCES		843.63-	118,530.70-	0.00		118,530.70
Major Account 480000 Total	0.00	5,401.31-	163,358.16-	0.00	0.00	163,358.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			284.65-	0.00		284.65
493100 OPERATING TRANSFERS IN		25,000.00-	300,000.00-	0.00		300,000.00
Major Account 490000 Total	0.00	25,000.00-	300,284.65-	0.00	0.00	300,284.65
BUDGETED REVENUE TOTAL	0.00	425,401.31-	3,410,672.09-	0.00	0.00	3,410,672.09
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		25,881.51-	345,498.93-	0.00		345,498.93
4 FEDERAL FUNDS		399,519.80-	3,065,173.16-	0.00		3,065,173.16
BUDGETED REVENUE TOTAL	0.00	425,401.31-	3,410,672.09-	0.00	0.00	3,410,672.09
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		244.18	4,169.70	0.00		4,169.70-
521200 COM EXPENSE - VOICE/DATA		419.24	5,143.28	0.00		5,143.28-

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521290 COM EXPENSE - DATA ONLY		417.41	5,286.84	0.00		5,286.84-
521400 DATA PROCESSING EXPENSE		4,850.84	23,454.76	0.00		23,454.76-
521500 PUBLICATION & PRINT EXP		1,687.68	8,633.46	0.00		8,633.46-
521900 AWARDS EXPENSE			9.50	0.00		9.50-
522100 DUES & SUBSCRIPTION EXP		38.00	2,280.41	0.00		2,280.41-
522200 CONFERENCE REGISTRATION			44.55	0.00		44.55-
524600 RENT EXPENSE-BUILDINGS		4,311.13	22,768.43	0.00		22,768.43-
531100 OFFICE SUPPLIES EXPENSE		162.48	2,111.47	0.00		2,111.47-
541100 ACCTG & AUDITING SERVICES			8,647.35	0.00		8,647.35-
555200 SOFTWARE - NEW PURCHASES			385.00	0.00		385.00-
559100 OTHER OPERATING EXP			293.08	0.00		293.08-
Major Account 520000 Total	0.00	12,130.96	83,227.83	0.00	0.00	83,227.83-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		47.24	1,217.48	0.00		1,217.48-
572100 COMMERCIAL TRANSPORTATIO			879.53	0.00		879.53-
573100 STATE-OWNED TRANPORTAION			1,038.90	0.00		1,038.90-
575100 MISC TRAVEL EXPENSE			7.00	0.00		7.00-
Major Account 570000 Total	0.00	47.24	3,142.91	0.00	0.00	3,142.91-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		303,121.08	4,181,625.51	0.00		4,181,625.51-
Major Account 590000 Total	0.00	303,121.08	4,181,625.51	0.00	0.00	4,181,625.51-
UNBUDGETED EXPENDITURES TOTAL	0.00	315,299.28	4,267,996.25	0.00	0.00	4,267,996.25-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		315,299.28	4,267,996.25	0.00		4,267,996.25-
UNBUDGETED EXPENDITURES TOTAL	0.00	315,299.28	4,267,996.25	0.00	0.00	4,267,996.25-

UNBUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461100 OPERATING FED GRANTS & C			177,447.00-	0.00		177,447.00
Major Account 460000 Total	0.00	0.00	177,447.00-	0.00	0.00	177,447.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		65,617.45-	817,700.61-	0.00		817,700.61
484100 OPERATING DONATIONS & CO			.05-	0.00		.05
484900 OTHER PRIVATE SOURCES		149,312.37-	3,735,800.27-	0.00		3,735,800.27
486500 MISCELLANEOUS ADJUSTMENT			1,105.58-	0.00		1,105.58
Major Account 480000 Total	0.00	214,929.82-	4,554,606.51-	0.00	0.00	4,554,606.51
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>214,929.82-</u>	<u>4,732,053.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,732,053.51</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		214,929.82-	4,732,053.51-	0.00		4,732,053.51
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>214,929.82-</u>	<u>4,732,053.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,732,053.51</u>

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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	18,777.00		15,159.20	80.73		3,617.80
512100 VACATION LEAVE EXPENSE			988.13	0.00		988.13-
512200 SICK LEAVE EXPENSE			1,705.06	0.00		1,705.06-
512300 HOLIDAY LEAVE EXPENSE			857.58	0.00		857.58-
512500 FUNERAL LEAVE EXPENSE			67.03	0.00		67.03-
Personal Services Subtotal	18,777.00	0.00	18,777.00	100.00	0.00	0.00
515100 RETIREMENT PLANS EXPENSE	6,623.00		1,404.19	21.20		5,218.81
515200 OASDI EXPENSE			1,299.49	0.00		1,299.49-
515400 LIFE & ACCIDENT INS EXP			7.04	0.00		7.04-
515500 HEALTH INSURANCE EXPENSE			3,910.38	0.00		3,910.38-
516300 EMPLOYEE ASSISTANCE PRO			7.25	0.00		7.25-
516500 WORKERS COMP PREMIUMS			221.69	0.00		221.69-
Major Account 510000 Total	25,400.00	0.00	25,627.04	100.89	0.00	227.04-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	57.02	119.14	23.83		380.86
521200 COM EXPENSE - VOICE/DATA	500.00	300.00	300.67	60.13		199.33
521400 DATA PROCESSING EXPENSE	250.00	75.00	75.00	30.00		175.00
521500 PUBLICATION & PRINT EXP	250.00	200.00	200.00	80.00		50.00
524600 RENT EXPENSE-BUILDINGS	1,750.00	28.15	1,345.17	76.87		404.83
531100 OFFICE SUPPLIES EXPENSE	300.00	200.00	200.79	66.93		99.21
541100 ACCTG & AUDITING SERVICES	50.00	150.00	361.63	723.26		311.63-
559100 OTHER OPERATING EXP	1,366.82		2.09	.15		1,364.73
Major Account 520000 Total	4,966.82	1,010.17	2,604.49	52.44	0.00	2,362.33
BUDGETED EXPENDITURES TOTAL	30,366.82	1,010.17	28,231.53	92.97	0.00	2,135.29
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	30,366.82	1,010.17	28,231.53	92.97		2,135.29
BUDGETED EXPENDITURES TOTAL	30,366.82	1,010.17	28,231.53	92.97	0.00	2,135.29

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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		14.25-	613.94-	0.00		613.94
486500 MISCELLANEOUS ADJUSTMENT		37,484.60-	471,031.27-	0.00		471,031.27
Major Account 480000 Total	0.00	37,498.85-	471,645.21-	0.00	0.00	471,645.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37,498.85-</u>	<u>471,645.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>471,645.21</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		37,484.60-	443,176.86-	0.00		443,176.86
2 CASH FUNDS		14.25-	28,468.35-	0.00		28,468.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37,498.85-</u>	<u>471,645.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>471,645.21</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	67,500.00	5,961.54	64,038.47	94.87		3,461.53
512300 HOLIDAY LEAVE EXPENSE		288.46	3,461.53	0.00		3,461.53-
Personal Services Subtotal	67,500.00	6,250.00	67,500.00	100.00	0.00	0.00
515100 RETIREMENT PLANS EXPENSE	5,055.00	468.00	2,340.00	46.29		2,715.00
515200 OASDI EXPENSE	5,164.00	451.36	4,852.84	93.97		311.16
515400 LIFE & ACCIDENT INS EXP	23.00	1.40	16.80	73.04		6.20
515500 HEALTH INSURANCE EXPENSE	15,133.00	1,226.12	14,206.56	93.88		926.44
Major Account 510000 Total	92,875.00	8,396.88	88,916.20	95.74	0.00	3,958.80
BUDGETED EXPENDITURES TOTAL	92,875.00	8,396.88	88,916.20	95.74	0.00	3,958.80
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	92,875.00	8,396.88	88,916.20	95.74		3,958.80
BUDGETED EXPENDITURES TOTAL	92,875.00	8,396.88	88,916.20	95.74	0.00	3,958.80

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	18,401.00	1,155.87	15,321.35	83.26		3,079.65
512100 VACATION LEAVE EXPENSE		67.50	1,079.95	0.00		1,079.95-
512200 SICK LEAVE EXPENSE		59.06	244.67	0.00		244.67-
512300 HOLIDAY LEAVE EXPENSE			202.50	0.00		202.50-
Personal Services Subtotal	18,401.00	1,282.43	16,848.47	91.56	0.00	1,552.53
515100 RETIREMENT PLANS EXPENSE	1,373.00	96.05	1,250.82	91.10		122.18
515200 OASDI EXPENSE	1,405.00	92.92	1,217.58	86.66		187.42
515400 LIFE & ACCIDENT INS EXP	12.00	.66	8.04	67.00		3.96
515500 HEALTH INSURANCE EXPENSE	2,156.00	149.58	1,838.10	85.26		317.90
516300 EMPLOYEE ASSISTANCE PRO	14.00		14.50	103.57		.50-
516500 WORKERS COMP PREMIUMS	747.00		747.00	100.00		
Major Account 510000 Total	24,108.00	1,621.64	21,924.51	90.94	0.00	2,183.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	170.00	49.88	139.04	81.79		30.96
521200 COM EXPENSE - VOICE/DATA	2,250.00		3,296.12	146.49		1,046.12-
521500 PUBLICATION & PRINT EXP	140.00	27.83	64.62	46.16		75.38
522100 DUES & SUBSCRIPTION EXP	650.00		650.00	100.00		
522200 CONFERENCE REGISTRATION	350.00		1,185.00	338.57		835.00-
531100 OFFICE SUPPLIES EXPENSE	50.00		43.49	86.98		6.51
541100 ACCTG & AUDITING SERVICES	1,286.00		1,286.00	100.00		
549200 JANITORIAL SERVICES			120.00	0.00		120.00-
554900 OTHER CONTRACTUAL SERVICES	120.00			0.00		120.00
556300 SURETY & NOTARY BONDS			750.58	0.00		750.58-
559100 OTHER OPERATING EXP	33,337.50		8.00	.02		33,329.50
Major Account 520000 Total	38,353.50	77.71	7,542.85	19.67	0.00	30,810.65
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00	60.00	2,632.41	263.24		1,632.41-
572100 COMMERCIAL TRANSPORTATIO	380.00		745.12	196.08		365.12-
573100 STATE-OWNED TRANSPORTAION			2,147.87	0.00		2,147.87-
574500 PERSONAL VEHICLE MILEAGE	8,040.00	771.67	10,583.87	131.64		2,543.87-

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575100 MISC TRAVEL EXPENSE			136.00	0.00		136.00-
Major Account 570000 Total	9,420.00	831.67	16,245.27	172.46	0.00	6,825.27-
BUDGETED EXPENDITURES TOTAL	<u>71,881.50</u>	<u>2,531.02</u>	<u>45,712.63</u>	<u>63.59</u>	<u>0.00</u>	<u>26,168.87</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>71,881.50</u>	<u>2,531.02</u>	<u>45,712.63</u>	<u>63.59</u>		<u>26,168.87</u>
BUDGETED EXPENDITURES TOTAL	<u>71,881.50</u>	<u>2,531.02</u>	<u>45,712.63</u>	<u>63.59</u>	<u>0.00</u>	<u>26,168.87</u>

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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	75,000.00	7,083.33	75,000.00	100.00		
Personal Services Subtotal	75,000.00	7,083.33	75,000.00	100.00	0.00	0.00
515100 RETIREMENT PLANS EXPENSE	5,625.00	530.40	5,616.00	99.84		9.00
515200 OASDI EXPENSE	5,738.00	508.51	5,342.72	93.11		395.28
515400 LIFE & ACCIDENT INS EXP	23.00	1.40	16.80	73.04		6.20
515500 HEALTH INSURANCE EXPENSE	9,696.00	835.78	9,755.04	100.61		59.04-
516300 EMPLOYEE ASSISTANCE PRO	15.00		14.50	96.67		.50
516500 WORKERS COMP PREMIUMS	309.00			0.00		309.00
Major Account 510000 Total	96,406.00	8,959.42	95,745.06	99.31	0.00	660.94
BUDGETED EXPENDITURES TOTAL	<u>96,406.00</u>	<u>8,959.42</u>	<u>95,745.06</u>	<u>99.31</u>	<u>0.00</u>	<u>660.94</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>96,406.00</u>	<u>8,959.42</u>	<u>95,745.06</u>	<u>99.31</u>		<u>660.94</u>
BUDGETED EXPENDITURES TOTAL	<u>96,406.00</u>	<u>8,959.42</u>	<u>95,745.06</u>	<u>99.31</u>	<u>0.00</u>	<u>660.94</u>

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
510000 PERSONAL SERVICES	15,208.00			0.00		15,208.00
511100 PERMANENT SALARIES-WAGES	409,048.00	1,355.52-	137,213.18	33.54		271,834.82
511800 COMPENSATORY TIME PAID			678.50	0.00		678.50-
512100 VACATION LEAVE EXPENSE		1,777.63	12,764.53	0.00		12,764.53-
512200 SICK LEAVE EXPENSE		237.73	4,737.06	0.00		4,737.06-
512300 HOLIDAY LEAVE EXPENSE		714.94	8,628.26	0.00		8,628.26-
512700 INJURY LEAVE EXPENSE			21.88	0.00		21.88-
Personal Services Subtotal	424,256.00	1,374.78	164,043.41	38.67	0.00	260,212.59
515100 RETIREMENT PLANS EXPENSE	14,546.00	1,167.68	12,610.21	86.69		1,935.79
515200 OASDI EXPENSE	16,155.00	1,111.23	13,318.30	82.44		2,836.70
515400 LIFE & ACCIDENT INS EXP	130.00	7.13	77.10	59.31		52.90
515500 HEALTH INSURANCE EXPENSE	25,450.00	2,504.76	27,633.01	108.58		2,183.01-
516300 EMPLOYEE ASSISTANCE PRO	100.00		87.00	87.00		13.00
516500 WORKERS COMP PREMIUMS	875.00		2,574.14	294.19		1,699.14-
Major Account 510000 Total	481,512.00	6,165.58	220,343.17	45.76	0.00	261,168.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,000.00	1,461.33	25,957.48	185.41		11,957.48-
521200 COM EXPENSE - VOICE/DATA	6,210.00		7,259.06	116.89		1,049.06-
521300 FREIGHT EXPENSE	25.00		147.74	590.96		122.74-
521400 DATA PROCESSING EXPENSE	8,000.00	191.26	2,576.83	32.21		5,423.17
521500 PUBLICATION & PRINT EXP	15,085.00	392.21	18,119.84	120.12		3,034.84-
521900 AWARDS EXPENSE	25.00		28.24	112.96		3.24-
522100 DUES & SUBSCRIPTION EXP	8,250.00	104.50	3,825.38	46.37		4,424.62
522200 CONFERENCE REGISTRATION	700.00		1,437.00	205.29		737.00-
524700 RENT EXP-OTHER REAL PROP	25.00			0.00		25.00
525500 RENT EXP-OTHER PERS PROP	125.00		20.00	16.00		105.00
526100 REP & MAINT-REAL PROPERT			987.48	0.00		987.48-
527100 REP & MAINT-OFFICE EQUIP	500.00		170.60	34.12		329.40
527400 REP & MAINT-DATA PROC	1,300.00	84.00	84.00	6.46		1,216.00
531100 OFFICE SUPPLIES EXPENSE	3,250.00	514.93	10,074.26	309.98		6,824.26-
532100 NON-CAPITALIZED EQUIP PU			13,756.98	0.00		13,756.98-
533900 FOOD EXPENSE			111.57	0.00		111.57-

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534900 MISCELLANEOUS SUP EXP			468.46	0.00		468.46-
541100 ACCTG & AUDITING SERVICES	1,000.00		1,696.14	169.61		696.14-
541700 LEGAL RELATED EXPENSE			502.28	0.00		502.28-
543500 MGT CONSULTANT SERVICES	36,260.00		1,837.50	5.07		34,422.50
547100 EDUCATIONAL SERVICES			109.00	0.00		109.00-
554900 OTHER CONTRACTUAL SERVICES		2,366.25	26,389.73	0.00		26,389.73-
556300 SURETY & NOTARY BONDS			938.60	0.00		938.60-
559100 OTHER OPERATING EXP	1,510.00	2,313.00	5,888.82	389.99		4,378.82-
Major Account 520000 Total	96,265.00	7,427.48	122,386.99	127.14	0.00	26,121.99-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,227.00	4,385.36	7,997.66	359.12		5,770.66-
571600 MEALS-NOT TRAVEL STATUS			315.35	0.00		315.35-
571900 MEALS-ONE DAY TRAVEL	900.00			0.00		900.00
572100 COMMERCIAL TRANSPORTATIO	700.00	302.25	2,250.52	321.50		1,550.52-
573100 STATE-OWNED TRANPORTAION			51.84	0.00		51.84-
574500 PERSONAL VEHICLE MILEAGE	3,550.00	135.81	3,268.64	92.07		281.36
575100 MISC TRAVEL EXPENSE		113.09	299.34	0.00		299.34-
Major Account 570000 Total	7,377.00	4,936.51	14,183.35	192.26	0.00	6,806.35-
BUDGETED EXPENDITURES TOTAL	585,154.00	18,529.57	356,913.51	60.99	0.00	228,240.49
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	247,949.00	17,437.88	249,193.80	100.50		1,244.80-
2 CASH FUNDS	337,205.00	1,091.69	107,719.71	31.94		229,485.29
BUDGETED EXPENDITURES TOTAL	585,154.00	18,529.57	356,913.51	60.99	0.00	228,240.49
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455160 SALE MUSIC BROKERS TAXES			83,517.00-	0.00		83,517.00
Major Account 450000 Total	0.00	0.00	83,517.00-	0.00	0.00	83,517.00
470000 REVENUE - SALES AND CHARGES						

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471120 ADM CERTIFICATES W/SEAL		1,830.00-	27,210.00-	0.00		27,210.00
471170 AUTHENTICATIONS W/SEAL		220.00-	3,460.00-	0.00		3,460.00
472200 REPROD & PUBLICATIONS		2,267.80-	15,271.75-	0.00		15,271.75
472220 ADM RECORD COPIES		1,030.00-	22,992.50-	0.00		22,992.50
474118 ORIG PLAIN CLOTHES INVEST		225.00-	1,675.00-	0.00		1,675.00
474119 RENEW PLAIN CLOTHES INVES			400.00-	0.00		400.00
474120 NOTARY PUBLIC FEES		17,850.00-	223,378.16-	0.00		223,378.16
474121 ORIG DEBT MGMT AGENCY FEE			1,500.00-	0.00		1,500.00
474122 RENEW DEBT MGMT AGENCY FE			3,200.00-	0.00		3,200.00
474123 DEBT MGMT INVESTIGATION F			1,800.00-	0.00		1,800.00
474126 DEBT MGMT MISC		400.00-	14,910.50-	0.00		14,910.50
474140 ORIG DETECTIVE AGENCY FEE			900.00-	0.00		900.00
474150 RENEW DETECTIVE AGENCY FE			1,500.00-	0.00		1,500.00
474160 ORIG PRIVATE DETECTIVE FE			300.00-	0.00		300.00
474170 RENEW PRIVATE DETECTIVE F			200.00-	0.00		200.00
475220 ORIG TRUTH EXAM LICENSE		100.00-	400.00-	0.00		400.00
475240 RENEW TRUTH EXAM LICENSE			875.00-	0.00		875.00
475250 ORIG INTERN EXAM LICENSE			75.00-	0.00		75.00
475260 RENEW INTERN EXAM LICENSE			290.00-	0.00		290.00
Major Account 470000 Total	0.00	23,922.80-	320,337.91-	0.00	0.00	320,337.91
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		624.72-	8,213.25-	0.00		8,213.25
485100 FINES FORFEITS & PENALTI			60.00-	0.00		60.00
486500 MISCELLANEOUS ADJUSTMENT			.02	0.00		.02-
Major Account 480000 Total	0.00	624.72-	8,273.23-	0.00	0.00	8,273.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			152.57-	0.00		152.57
Major Account 490000 Total	0.00	0.00	152.57-	0.00	0.00	152.57
BUDGETED REVENUE TOTAL	0.00	24,547.52-	412,280.71-	0.00	0.00	412,280.71

SUMMARY BY FUND TYPE - REVENUE

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1 GENERAL FUND		15,987.50-	306,522.50-	0.00		306,522.50
2 CASH FUNDS		8,560.02-	105,758.21-	0.00		105,758.21
BUDGETED REVENUE TOTAL	0.00	24,547.52-	412,280.71-	0.00	0.00	412,280.71

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	316,696.00	22,208.48	218,623.43	69.03		98,072.57
511800 COMPENSATORY TIME PAID			2,710.47	0.00		2,710.47-
512100 VACATION LEAVE EXPENSE		469.33	15,467.46	0.00		15,467.46-
512200 SICK LEAVE EXPENSE		1,161.06	10,706.66	0.00		10,706.66-
512300 HOLIDAY LEAVE EXPENSE		986.55	12,938.51	0.00		12,938.51-
Personal Services Subtotal	316,696.00	24,825.42	260,446.53	82.24	0.00	56,249.47
515100 RETIREMENT PLANS EXPENSE	16,342.00	1,600.57	19,190.67	117.43		2,848.67-
515200 OASDI EXPENSE	20,851.00	1,743.17	18,264.82	87.60		2,586.18
515400 LIFE & ACCIDENT INS EXP	100.00	7.59	91.31	91.31		8.69
515500 HEALTH INSURANCE EXPENSE	34,820.00	3,618.75	41,101.94	118.04		6,281.94-
516300 EMPLOYEE ASSISTANCE PRO			87.00	0.00		87.00-
516500 WORKERS COMP PREMIUMS	550.00		2,206.43	401.17		1,656.43-
Major Account 510000 Total	389,359.00	31,795.50	341,388.70	87.68	0.00	47,970.30
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,500.00	122.54	30,377.05	552.31		24,877.05-
521200 COM EXPENSE - VOICE/DATA	9,800.00		10,395.24	106.07		595.24-
521300 FREIGHT EXPENSE	350.00		1,074.95	307.13		724.95-
521400 DATA PROCESSING EXPENSE	23,500.00	462.15	29,399.80	125.11		5,899.80-
521500 PUBLICATION & PRINT EXP	19,000.00	120.32	36,400.90	191.58		17,400.90-
522100 DUES & SUBSCRIPTION EXP	700.00		2,178.50	311.21		1,478.50-
522200 CONFERENCE REGISTRATION	2,850.00		899.00	31.54		1,951.00
524700 RENT EXP-OTHER REAL PROP	1,000.00		555.00	55.50		445.00
525200 RENT EXP-DATA PROC EQUIP	1,000.00			0.00		1,000.00
527400 REP & MAINT-DATA PROC	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	31,200.00	266.67	5,463.43	17.51		25,736.57
532100 NON-CAPITALIZED EQUIP PU		290.00	1,500.11	0.00		1,500.11-
533900 FOOD EXPENSE			7,332.00	0.00		7,332.00-
534600 ED & RECREATIONAL SUP EX	1,700.00		149.12	8.77		1,550.88
534700 ENG TECH & COMM SUP EXP	99,361.00			0.00		99,361.00
534900 MISCELLANEOUS SUP EXP		10.70	43,821.70	0.00		43,821.70-
541100 ACCTG & AUDITING SERVICES			4,042.30	0.00		4,042.30-
542100 SOS TEMP SERV - PERSONNEL			4,840.21	0.00		4,840.21-

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543100 IT CONSULTING-APPLICATIONS	176,900.00	2,212.50	414,373.55	234.24		237,473.55-
543200 IT CONSULTING-HW/SW SUPP			44,000.00	0.00		44,000.00-
547100 EDUCATIONAL SERVICES			822.72	0.00		822.72-
547300 INTERPRETER SERVICES			5,999.25	0.00		5,999.25-
554900 OTHER CONTRACTUAL SERVICES	75,000.00	6,037.50	56,602.92	75.47		18,397.08
555100 DATA PROC SOFTW LIC FEE			72,056.46	0.00		72,056.46-
555200 SOFTWARE - NEW PURCHASES	819,500.00		100,256.26	12.23		719,243.74
556300 SURETY & NOTARY BONDS		40.00	40.00	0.00		40.00-
559100 OTHER OPERATING EXP	425,000.00	.37	2,963.93	.70		422,036.07
Major Account 520000 Total	1,692,661.00	9,562.75	875,544.40	51.73	0.00	817,116.60
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,550.00	179.02	3,859.93	21.99		13,690.07
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATIO	7,600.00		2,270.69	29.88		5,329.31
574500 PERSONAL VEHICLE MILEAGE	16,000.00	475.32	4,809.29	30.06		11,190.71
575100 MISC TRAVEL EXPENSE	4,490.00	2.00	194.00	4.32		4,296.00
Major Account 570000 Total	45,740.00	656.34	11,133.91	24.34	0.00	34,606.09
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	4,700.00		22,993.38	489.22		18,293.38-
Major Account 580000 Total	4,700.00	0.00	22,993.38	489.22	0.00	18,293.38-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		5,039.00	16,953.88	0.00		16,953.88-
Major Account 590000 Total	0.00	5,039.00	16,953.88	0.00	0.00	16,953.88-
BUDGETED EXPENDITURES TOTAL	2,132,460.00	47,053.59	1,268,014.27	59.46	0.00	864,445.73

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	219,208.00	18,489.31	210,059.29	95.83		9,148.71
2 CASH FUNDS	1,913,252.00	18,368.94	972,210.71	50.81		941,041.29
4 FEDERAL FUNDS		10,195.34	85,744.27	0.00		85,744.27-

BUDGETED EXPENDITURES TOTAL

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	2,132,460.00	47,053.59	1,268,014.27	59.46	0.00	864,445.73
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			3,615.00-	0.00		3,615.00
472100 SALE OF SUP & MAT		612.00-	26,088.18-	0.00		26,088.18
475100 REGISTRATION / LICENSE F		240.00-	2,955.00-	0.00		2,955.00
Major Account 470000 Total	0.00	852.00-	32,658.18-	0.00	0.00	32,658.18
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20,762.46-	288,935.03-	0.00		288,935.03
486500 MISCELLANEOUS ADJUSTMENT			129.00-	0.00		129.00
Major Account 480000 Total	0.00	20,762.46-	289,064.03-	0.00	0.00	289,064.03
BUDGETED REVENUE TOTAL	0.00	21,614.46-	321,722.21-	0.00	0.00	321,722.21
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		21,614.46-	321,722.21-	0.00		321,722.21
BUDGETED REVENUE TOTAL	0.00	21,614.46-	321,722.21-	0.00	0.00	321,722.21

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	298,051.00	15,672.87	198,688.00	66.66		99,363.00
511800 COMPENSATORY TIME PAID		80.56	495.66	0.00		495.66-
512100 VACATION LEAVE EXPENSE		2,933.00	17,911.49	0.00		17,911.49-
512200 SICK LEAVE EXPENSE		476.50	7,914.62	0.00		7,914.62-
512300 HOLIDAY LEAVE EXPENSE		834.46	11,525.44	0.00		11,525.44-
Personal Services Subtotal	298,051.00	19,997.39	236,535.21	79.36	0.00	61,515.79
515100 RETIREMENT PLANS EXPENSE	12,785.00	1,497.45	15,109.95	118.18		2,324.95-
515200 OASDI EXPENSE	17,311.00	1,452.94	16,961.23	97.98		349.77
515400 LIFE & ACCIDENT INS EXP	175.00	10.15	112.48	64.27		62.52
515500 HEALTH INSURANCE EXPENSE	35,593.00	2,562.69	29,036.27	81.58		6,556.73
516300 EMPLOYEE ASSISTANCE PRO	100.00		87.00	87.00		13.00
516400 UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500 WORKERS COMP PREMIUMS	700.00		2,206.43	315.20		1,506.43-
Major Account 510000 Total	367,715.00	25,520.62	300,048.57	81.60	0.00	67,666.43
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	40,000.00	1,945.64	41,970.66	104.93		1,970.66-
521200 COM EXPENSE - VOICE/DATA	6,500.00		5,568.90	85.68		931.10
521300 FREIGHT EXPENSE	100.00		19.50	19.50		80.50
521400 DATA PROCESSING EXPENSE	5,700.00	2.69	32.73	.57		5,667.27
521500 PUBLICATION & PRINT EXP	31,000.00	1,543.01	23,730.53	76.55		7,269.47
522100 DUES & SUBSCRIPTION EXP	135.00		994.00	736.30		859.00-
522200 CONFERENCE REGISTRATION			222.00	0.00		222.00-
527100 REP & MAINT-OFFICE EQUIP	1,800.00		619.00	34.39		1,181.00
527400 REP & MAINT-DATA PROC	1,300.00	2,206.81	2,580.81	198.52		1,280.81-
531100 OFFICE SUPPLIES EXPENSE	5,200.00	1,137.50	4,387.00	84.37		813.00
532100 NON-CAPITALIZED EQUIP PU			10,425.43	0.00		10,425.43-
541100 ACCTG & AUDITING SERVICES	2,500.00		1,696.13	67.85		803.87
542200 TEMP SERV - OUTSIDE		3,679.40	49,633.74	0.00		49,633.74-
543100 IT CONSULTING-APPLICATIONS	4,500.00		28,165.25	625.89		23,665.25-
547100 EDUCATIONAL SERVICES	1,500.00			0.00		1,500.00
554900 OTHER CONTRACTUAL SERVICES	40,934.00	18.75	206.25	.50		40,727.75
555100 DATA PROC SOFTW LIC FEE	4,000.00			0.00		4,000.00

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Agency 009 SECRETARY OF STATE
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>
555200 SOFTWARE - NEW PURCHASES		5,257.10	5,257.10	0.00		5,257.10-
556300 SURETY & NOTARY BONDS	100.00		20.00	20.00		80.00
559100 OTHER OPERATING EXP	2,500.00	40.70	1,646.95	65.88		853.05
Major Account 520000 Total	147,769.00	15,831.60	177,175.98	119.90	0.00	29,406.98-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	300.00			0.00		300.00
572100 COMMERCIAL TRANSPORTATIO	150.00		298.55	199.03		148.55-
574500 PERSONAL VEHICLE MILEAGE			26.67	0.00		26.67-
Major Account 570000 Total	450.00	0.00	325.22	72.27	0.00	124.78
BUDGETED EXPENDITURES TOTAL	515,934.00	41,352.22	477,549.77	92.56	0.00	38,384.23

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	515,934.00	41,352.22	477,549.77	92.56		38,384.23
BUDGETED EXPENDITURES TOTAL	515,934.00	41,352.22	477,549.77	92.56	0.00	38,384.23

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455120 DOMESTIC CORP TAXES		2,963.00-	59,343.00-	0.00		59,343.00
455130 FOREIGN CORP TAXES		6,016.02-	197,932.02-	0.00		197,932.02
Major Account 450000 Total	0.00	8,979.02-	257,275.02-	0.00	0.00	257,275.02

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		5,316.61-	57,413.37-	0.00		57,413.37
471140 CORP CERTIFICATES W/SEAL		12,704.73-	149,970.15-	0.00		149,970.15
472240 CORP RECORD COPIES		2,879.58-	29,938.76-	0.00		29,938.76
474137 DOMESTIC LLC FILING		64,005.00-	771,990.00-	0.00		771,990.00
474138 FOREIGN LLC FILING		12,585.00-	158,110.00-	0.00		158,110.00
475118 DOMESTIC NAME RESERVATION		775.00-	7,080.00-	0.00		7,080.00
475119 FOREIGN TRADE NAME REGIST		350.00-	3,475.00-	0.00		3,475.00
475120 NON-PROFIT BIENNIAL FEES		8,670.00-	256,680.00-	0.00		256,680.00

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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>
475122 TRADEMARK APPLIC FEES		100.00-	4,000.00-	0.00		4,000.00
475123 TRADEMARK ASSIGN FEES		5.00-	10.00-	0.00		10.00
475124 TRADEMARK RENEWAL FEES		200.00-	2,800.00-	0.00		2,800.00
475125 SERVICE MARK APPLIC FEES		1,000.00-	13,600.00-	0.00		13,600.00
475126 SERVICE MARK ASSIGN FEES			180.00-	0.00		180.00
475127 SERVICE MARK RENEWAL FEES		700.00-	5,700.00-	0.00		5,700.00
475128 DOM LIMITED PARTNERSHIPS		1,380.00-	36,685.00-	0.00		36,685.00
475129 FOREIGN LIMITED PARTNER		1,210.00-	17,340.00-	0.00		17,340.00
475130 DOMESTIC FILING FEES		23,815.00-	412,120.00-	0.00		412,120.00
475140 FOREIGN CORP FILING FEES		18,650.00-	215,578.00-	0.00		215,578.00
475150 NON-PROFIT FILING FEES		4,965.00-	44,500.00-	0.00		44,500.00
475160 TRADE NAME APPLIC FEES		16,300.00-	195,700.00-	0.00		195,700.00
475170 TRADE NAME ASSIGN FEES		75.00-	655.00-	0.00		655.00
475210 TRADE NAME RENEWAL FEES		3,100.00-	37,200.00-	0.00		37,200.00
Major Account 470000 Total	0.00	178,785.92-	2,420,725.28-	0.00	0.00	2,420,725.28
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,281.97-	45,652.85-	0.00		45,652.85
484100 OPERATING DONATIONS & CO			745.73-	0.00		745.73
485100 FINES FORFEITS & PENALTI		20.00-	340.00-	0.00		340.00
485120 DOMESTIC CORP TAX PENALTI		622.39-	9,618.68-	0.00		9,618.68
485130 FOREIGN CORP TAX PENALTIE		349.90-	6,920.81-	0.00		6,920.81
485140 NON-PROFIT FEE PENALTIES		72.00-	570.70-	0.00		570.70
486600 CREDIT CARD CLEARING		315.70	204.85	0.00		204.85-
Major Account 480000 Total	0.00	5,030.56-	63,643.92-	0.00	0.00	63,643.92
BUDGETED REVENUE TOTAL	0.00	192,795.50-	2,741,644.22-	0.00	0.00	2,741,644.22
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		135,947.14-	1,966,709.11-	0.00		1,966,709.11
2 CASH FUNDS		56,848.36-	774,935.11-	0.00		774,935.11
BUDGETED REVENUE TOTAL	0.00	192,795.50-	2,741,644.22-	0.00	0.00	2,741,644.22

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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		4,592.62	30,018.32	0.00		30,018.32-
511800 COMPENSATORY TIME PAID			9.17	0.00		9.17-
512100 VACATION LEAVE EXPENSE		119.79	2,220.50	0.00		2,220.50-
512200 SICK LEAVE EXPENSE		16.74	1,118.62	0.00		1,118.62-
512300 HOLIDAY LEAVE EXPENSE		133.07	1,691.09	0.00		1,691.09-
Personal Services Subtotal	0.00	4,862.22	35,057.70	0.00	0.00	35,057.70-
515100 RETIREMENT PLANS EXPENSE		364.08	2,308.30	0.00		2,308.30-
515200 OASDI EXPENSE		363.16	2,232.37	0.00		2,232.37-
515400 LIFE & ACCIDENT INS EXP		1.68	18.41	0.00		18.41-
515500 HEALTH INSURANCE EXPENSE		344.98	12,014.17	0.00		12,014.17-
516300 EMPLOYEE ASSISTANCE PRO			14.50	0.00		14.50-
516500 WORKERS COMP PREMIUMS			367.74	0.00		367.74-
Major Account 510000 Total	0.00	5,936.12	52,013.19	0.00	0.00	52,013.19-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		82.82	1,482.53	0.00		1,482.53-
521200 COM EXPENSE - VOICE/DATA			579.51	0.00		579.51-
521400 DATA PROCESSING EXPENSE			20.03	0.00		20.03-
521500 PUBLICATION & PRINT EXP			1,368.97	0.00		1,368.97-
522100 DUES & SUBSCRIPTION EXP			210.00	0.00		210.00-
522200 CONFERENCE REGISTRATION			1,140.00	0.00		1,140.00-
531100 OFFICE SUPPLIES EXPENSE		30.00	689.17	0.00		689.17-
532100 NON-CAPITALIZED EQUIP PU			1,076.53	0.00		1,076.53-
534600 ED & RECREATIONAL SUP EX			22.04	0.00		22.04-
541100 ACCTG & AUDITING SERVICES			1,696.13	0.00		1,696.13-
554900 OTHER CONTRACTUAL SERVICES			31.25	0.00		31.25-
559100 OTHER OPERATING EXP			377.85	0.00		377.85-
Major Account 520000 Total	0.00	112.82	8,694.01	0.00	0.00	8,694.01-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			448.12	0.00		448.12-
572100 COMMERCIAL TRANSPORTATIO		287.30	1,124.20	0.00		1,124.20-

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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			405.82	0.00		405.82-
Major Account 570000 Total	0.00	287.30	1,978.14	0.00	0.00	1,978.14-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,336.24</u>	<u>62,685.34</u>	<u>0.00</u>	<u>0.00</u>	<u>62,685.34-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		6,336.24	62,685.34	0.00		62,685.34-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,336.24</u>	<u>62,685.34</u>	<u>0.00</u>	<u>0.00</u>	<u>62,685.34-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474131 COLLECTION AGENCY INVEST		1,400.00-	11,000.00-	0.00		11,000.00
474132 ORIG COLLECTION AGENCY FE		1,400.00-	11,000.00-	0.00		11,000.00
474133 RENEW COLLECTION AGENCY F			25,725.00-	0.00		25,725.00
474134 ORIG BRANCH OFFICE FEES		550.00-	4,200.00-	0.00		4,200.00
474135 RENEW BRANCH OFFICE FEES			11,305.00-	0.00		11,305.00
474136 SOLICITORS CERTIFICATE FEE		2,412.50-	60,265.00-	0.00		60,265.00
Major Account 470000 Total	0.00	5,762.50-	123,495.00-	0.00	0.00	123,495.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,742.31-	20,211.49-	0.00		20,211.49
Major Account 480000 Total	0.00	1,742.31-	20,211.49-	0.00	0.00	20,211.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,504.81-</u>	<u>143,706.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>143,706.49</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7,504.81-	143,706.49-	0.00		143,706.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,504.81-</u>	<u>143,706.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>143,706.49</u>

Agency 009 SECRETARY OF STATE
Program 086 ENF OF STDS-REC 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		39,916.87	337,790.24	0.00		337,790.24-
511300 OVERTIME PAYMENTS			2,734.24	0.00		2,734.24-
511800 COMPENSATORY TIME PAID			2,000.66	0.00		2,000.66-
512100 VACATION LEAVE EXPENSE		3,783.38	31,981.97	0.00		31,981.97-
512200 SICK LEAVE EXPENSE		1,467.78	30,316.60	0.00		30,316.60-
512300 HOLIDAY LEAVE EXPENSE		1,497.56	20,487.75	0.00		20,487.75-
Personal Services Subtotal	0.00	46,665.59	425,311.46	0.00	0.00	425,311.46-
515100 RETIREMENT PLANS EXPENSE		2,429.62	29,479.83	0.00		29,479.83-
515200 OASDI EXPENSE		2,231.56	27,944.05	0.00		27,944.05-
515400 LIFE & ACCIDENT INS EXP		16.80	214.20	0.00		214.20-
515500 HEALTH INSURANCE EXPENSE		6,263.00	82,922.82	0.00		82,922.82-
516300 EMPLOYEE ASSISTANCE PRO			203.00	0.00		203.00-
516400 UNEMPLOYM COMP INS EXP			2,080.00	0.00		2,080.00-
516500 WORKERS COMP PREMIUMS			5,148.35	0.00		5,148.35-
Major Account 510000 Total	0.00	57,606.57	573,303.71	0.00	0.00	573,303.71-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		28.10	320.46	0.00		320.46-
521200 COM EXPENSE - VOICE/DATA		1,050.84	20,224.60	0.00		20,224.60-
521300 FREIGHT EXPENSE		57.00	304.06	0.00		304.06-
521400 DATA PROCESSING EXPENSE			16,818.39	0.00		16,818.39-
521500 PUBLICATION & PRINT EXP		2,856.32	12,340.69	0.00		12,340.69-
521900 AWARDS EXPENSE			30.04	0.00		30.04-
522100 DUES & SUBSCRIPTION EXP		180.00	910.40	0.00		910.40-
522200 CONFERENCE REGISTRATION		5.00	2,611.00	0.00		2,611.00-
524600 RENT EXPENSE-BUILDINGS		22,041.76	233,661.58	0.00		233,661.58-
525100 RENT EXP-OFFICE EQUIP			4,545.00	0.00		4,545.00-
526100 REP & MAINT-REAL PROPERT			124.04	0.00		124.04-
527100 REP & MAINT-OFFICE EQUIP			120.00	0.00		120.00-
527200 REP & MAINT-MOTOR VEHICL			398.87	0.00		398.87-
527800 REP & MAINT-OTHER PROPER		12,562.23	65,002.68	0.00		65,002.68-
531100 OFFICE SUPPLIES EXPENSE		4,002.91	24,312.09	0.00		24,312.09-
532100 NON-CAPITALIZED EQUIP PU		36.74	7,262.45	0.00		7,262.45-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX			113.78	0.00		113.78-
534900 MISCELLANEOUS SUP EXP			50.00	0.00		50.00-
537100 LABORATORY SUP EXP		37.80	1,861.11	0.00		1,861.11-
538100 VEHICLE & EQUIP SUP EXP		121.82	698.79	0.00		698.79-
541100 ACCTG & AUDITING SERVICES			1,696.15	0.00		1,696.15-
542200 TEMP SERV - OUTSIDE		2,664.00	2,664.00	0.00		2,664.00-
547100 EDUCATIONAL SERVICES			4,367.74	0.00		4,367.74-
549200 JANITORIAL SERVICES		45.13	8,730.58	0.00		8,730.58-
554900 OTHER CONTRACTUAL SERVICES		178,874.10	1,904,026.94	0.00		1,904,026.94-
555100 DATA PROC SOFTW LIC FEE			9,825.00	0.00		9,825.00-
555200 SOFTWARE - NEW PURCHASES			118.30	0.00		118.30-
559100 OTHER OPERATING EXP			293.86	0.00		293.86-
Major Account 520000 Total	0.00	224,563.75	2,323,432.60	0.00	0.00	2,323,432.60-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			3,614.80	0.00		3,614.80-
572100 COMMERCIAL TRANSPORTATIO			1,833.08	0.00		1,833.08-
573100 STATE-OWNED TRANSPORTAION		144.93	634.58	0.00		634.58-
574500 PERSONAL VEHICLE MILEAGE		385.10	4,364.63	0.00		4,364.63-
575100 MISC TRAVEL EXPENSE		11.50	285.44	0.00		285.44-
Major Account 570000 Total	0.00	541.53	10,732.53	0.00	0.00	10,732.53-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			1,688.56	0.00		1,688.56-
Major Account 580000 Total	0.00	0.00	1,688.56	0.00	0.00	1,688.56-
BUDGETED EXPENDITURES TOTAL	0.00	282,711.85	2,909,157.40	0.00	0.00	2,909,157.40-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		26,831.52	168,728.75	0.00		168,728.75-
2 CASH FUNDS		179,173.35	1,928,050.45	0.00		1,928,050.45-
5 REVOLVING FUNDS		76,706.98	812,378.20	0.00		812,378.20-
BUDGETED EXPENDITURES TOTAL	0.00	282,711.85	2,909,157.40	0.00	0.00	2,909,157.40-

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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 - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		241,065.98-	2,820,997.69-	0.00		2,820,997.69
471140 DRIVERS RECORDS-RECDS MGMT		3,284.00-	23,001.67-	0.00		23,001.67
474100 GENERAL BUSINESS FEES		178.59-	12,439.58-	0.00		12,439.58
Major Account 470000 Total	0.00	244,528.57-	2,856,438.94-	0.00	0.00	2,856,438.94
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,139.47-	60,990.33-	0.00		60,990.33
Major Account 480000 Total	0.00	5,139.47-	60,990.33-	0.00	0.00	60,990.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			4.99-	0.00		4.99
Major Account 490000 Total	0.00	0.00	4.99-	0.00	0.00	4.99
BUDGETED REVENUE TOTAL	0.00	249,668.04-	2,917,434.26-	0.00	0.00	2,917,434.26
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		170,809.83-	1,976,519.16-	0.00		1,976,519.16
5 REVOLVING FUNDS		78,858.21-	940,915.10-	0.00		940,915.10
BUDGETED REVENUE TOTAL	0.00	249,668.04-	2,917,434.26-	0.00	0.00	2,917,434.26

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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		22,705.63	299,739.67	0.00		299,739.67-
511800 COMPENSATORY TIME PAID			247.65	0.00		247.65-
512100 VACATION LEAVE EXPENSE		2,168.92	38,271.84	0.00		38,271.84-
512200 SICK LEAVE EXPENSE		1,037.42	17,345.13	0.00		17,345.13-
512300 HOLIDAY LEAVE EXPENSE		1,253.79	17,984.29	0.00		17,984.29-
Personal Services Subtotal	0.00	27,165.76	373,588.58	0.00	0.00	373,588.58-
515100 RETIREMENT PLANS EXPENSE		2,034.14	25,687.24	0.00		25,687.24-
515200 OASDI EXPENSE		1,939.47	26,596.91	0.00		26,596.91-
515400 LIFE & ACCIDENT INS EXP		12.65	152.90	0.00		152.90-
515500 HEALTH INSURANCE EXPENSE		4,629.52	59,270.09	0.00		59,270.09-
516300 EMPLOYEE ASSISTANCE PRO			116.00	0.00		116.00-
516500 WORKERS COMP PREMIUMS			2,941.91	0.00		2,941.91-
Major Account 510000 Total	0.00	35,781.54	488,353.63	0.00	0.00	488,353.63-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,132.22	20,866.02	0.00		20,866.02-
521200 COM EXPENSE - VOICE/DATA		8,726.70	101,601.70	0.00		101,601.70-
521300 FREIGHT EXPENSE			39.93	0.00		39.93-
521400 DATA PROCESSING EXPENSE		2,659.94	31,929.42	0.00		31,929.42-
521500 PUBLICATION & PRINT EXP		440.32	54,110.42	0.00		54,110.42-
521900 AWARDS EXPENSE			12.56	0.00		12.56-
522100 DUES & SUBSCRIPTION EXP			1,374.40	0.00		1,374.40-
522200 CONFERENCE REGISTRATION			522.00	0.00		522.00-
527100 REP & MAINT-OFFICE EQUIP		30.00	991.00	0.00		991.00-
527400 REP & MAINT-DATA PROC		4,283.81	5,031.81	0.00		5,031.81-
531100 OFFICE SUPPLIES EXPENSE		894.45	6,133.38	0.00		6,133.38-
532100 NON-CAPITALIZED EQUIP PU			15,173.40	0.00		15,173.40-
533900 FOOD EXPENSE			73.16	0.00		73.16-
534900 MISCELLANEOUS SUP EXP			18.78	0.00		18.78-
541100 ACCTG & AUDITING SERVICES			1,696.15	0.00		1,696.15-
542200 TEMP SERV - OUTSIDE		2,249.60	11,155.50	0.00		11,155.50-
543100 IT CONSULTING-APPLICATIONS			32,943.50	0.00		32,943.50-
554900 OTHER CONTRACTUAL SERVICES		6.25	177.91	0.00		177.91-

STATE OF NEBRASKA
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Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		10,514.24	11,836.70	0.00		11,836.70-
556300 SURETY & NOTARY BONDS			140.00	0.00		140.00-
559100 OTHER OPERATING EXP		5.22	604.97	0.00		604.97-
Major Account 520000 Total	0.00	30,942.75	296,432.71	0.00	0.00	296,432.71-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			2,240.57	0.00		2,240.57-
572100 COMMERCIAL TRANSPORTATIO			801.15	0.00		801.15-
574500 PERSONAL VEHICLE MILEAGE			91.21	0.00		91.21-
575100 MISC TRAVEL EXPENSE			3.50	0.00		3.50-
Major Account 570000 Total	0.00	0.00	3,136.43	0.00	0.00	3,136.43-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>66,724.29</u>	<u>787,922.77</u>	<u>0.00</u>	<u>0.00</u>	<u>787,922.77-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		66,724.29	787,922.77	0.00		787,922.77-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>66,724.29</u>	<u>787,922.77</u>	<u>0.00</u>	<u>0.00</u>	<u>787,922.77-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		52,444.43-	671,803.75-	0.00		671,803.75
474100 GENERAL BUSINESS FEES		28,032.41-	425,896.42-	0.00		425,896.42
Major Account 470000 Total	0.00	80,476.84-	1,097,700.17-	0.00	0.00	1,097,700.17
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,502.46-	73,085.81-	0.00		73,085.81
485100 FINES FORFEITS & PENALTI			20.00-	0.00		20.00
Major Account 480000 Total	0.00	6,502.46-	73,105.81-	0.00	0.00	73,105.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>86,979.30-</u>	<u>1,170,805.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,170,805.98</u>
SUMMARY BY FUND TYPE - REVENUE						

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Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		86,979.30-	1,170,805.98-	0.00		1,170,805.98
BUDGETED REVENUE TOTAL	0.00	86,979.30-	1,170,805.98-	0.00	0.00	1,170,805.98

STATE OF NEBRASKA
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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	72,500.00	7,083.33	72,499.98	100.00		.02
Personal Services Subtotal	72,500.00	7,083.33	72,499.98	100.00	0.00	.02
515100 RETIREMENT PLANS EXPENSE	5,528.80	530.40	5,428.80	98.19		100.00
515200 OASDI EXPENSE	5,395.00	512.51	5,271.87	97.72		123.13
515400 LIFE & ACCIDENT INS EXP	20.00	1.40	15.40	77.00		4.60
515500 HEALTH INSURANCE EXPENSE	14,361.20	1,117.82	11,180.66	77.85		3,180.54
Major Account 510000 Total	97,805.00	9,245.46	94,396.71	96.52	0.00	3,408.29
BUDGETED EXPENDITURES TOTAL	<u>97,805.00</u>	<u>9,245.46</u>	<u>94,396.71</u>	<u>96.52</u>	<u>0.00</u>	<u>3,408.29</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>97,805.00</u>	<u>9,245.46</u>	<u>94,396.71</u>	<u>96.52</u>		<u>3,408.29</u>
BUDGETED EXPENDITURES TOTAL	<u>97,805.00</u>	<u>9,245.46</u>	<u>94,396.71</u>	<u>96.52</u>	<u>0.00</u>	<u>3,408.29</u>

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	1,237,856.46	108,196.81	1,237,765.63	99.99		90.83
512100 VACATION LEAVE EXPENSE	76,794.97	4,859.62	76,695.37	99.87		99.60
512200 SICK LEAVE EXPENSE	26,343.83	993.79	26,301.81	99.84		42.02
512300 HOLIDAY LEAVE EXPENSE	60,858.44	4,317.19	60,769.24	99.85		89.20
512400 MILITARY LEAVE EXPENSE	4.39			0.00		4.39
512500 FUNERAL LEAVE EXPENSE	750.73		639.21	85.15		111.52
512600 CIVIL LEAVE EXPENSE	300.29		176.08	58.64		124.21
512800 ADMINISTRATIVE LEAVE EXP	8,451.89		8,311.28	98.34		140.61
Personal Services Subtotal	1,411,361.00	118,367.41	1,410,658.62	99.95	0.00	702.38
515100 RETIREMENT PLANS EXPENSE	104,600.00	8,863.33	104,519.30	99.92		80.70
515200 OASDI EXPENSE	101,862.00	8,479.25	101,786.75	99.93		75.25
515400 LIFE & ACCIDENT INS EXP	600.00	39.85	465.70	77.62		134.30
515500 HEALTH INSURANCE EXPENSE	187,700.00	18,086.49	187,565.96	99.93		134.04
516200 TUITION ASSISTANCE	6,051.50	2,309.71	5,935.35	98.08		116.15
516300 EMPLOYEE ASSISTANCE PRO	600.00		565.50	94.25		34.50
516500 WORKERS COMP PREMIUMS	14,750.00		14,742.00	99.95		8.00
Major Account 510000 Total	1,827,524.50	156,146.04	1,826,239.18	99.93	0.00	1,285.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,568.97	417.26	6,469.05	85.47		1,099.92
521200 COM EXPENSE - VOICE/DATA	19,549.26	1,633.98	18,299.36	93.61		1,249.90
521400 DATA PROCESSING EXPENSE	3,480.35	724.84	2,103.52	60.44		1,376.83
521500 PUBLICATION & PRINT EXP	9,974.32	819.62	8,065.46	80.86		1,908.86
521900 AWARDS EXPENSE	1,350.00	608.00	1,287.48	95.37		62.52
522100 DUES & SUBSCRIPTION EXP	14,361.11	5,633.94	14,002.35	97.50		358.76
522200 CONFERENCE REGISTRATION	19,250.00	2,190.00	19,158.75	99.53		91.25
524600 RENT EXPENSE-BUILDINGS	26,276.40	2,189.70	26,276.40	100.00		
524900 RENT EXP-DEPR SURCHARGE	9,042.64		9,042.64	100.00		
527100 REP & MAINT-OFFICE EQUIP	22.00		22.00	100.00		
527400 REP & MAINT-DATA PROC	98.00		98.00	100.00		
531100 OFFICE SUPPLIES EXPENSE	30,073.54	1,401.38	21,797.37	72.48		8,276.17
534600 ED & RECREATIONAL SUP EXP	5,200.00	1,130.23	5,034.09	96.81		165.91
534900 MISCELLANEOUS SUP EXP	620.00	130.82	610.25	98.43		9.75

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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>
539200 DEBT SERVICE EXPENSE	2,285.00		2,285.00	100.00		
541100 ACCTG & AUDITING SERVICES	288,700.00	10,000.00	277,577.00	96.15		11,123.00
543500 MGT CONSULTANT SERVICES	56.25		56.25	100.00		
554900 OTHER CONTRACTUAL SERVICES	120.00		120.00	100.00		
555100 DATA PROC SOFTW LIC FEE	2,108.00	2,107.26	2,107.26	99.96		.74
555200 SOFTWARE - NEW PURCHASES	215.00	2,107.26-	213.95	99.51		1.05
556300 SURETY & NOTARY BONDS	830.00		820.39	98.84		9.61
559100 OTHER OPERATING EXP	70.00		69.90	99.86		.10
Major Account 520000 Total	441,250.84	26,879.77	415,516.47	94.17	0.00	25,734.37
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	26,459.64	4,955.16	23,442.86	88.60		3,016.78
572100 COMMERCIAL TRANSPORTATIO	2,800.00	1,177.79	2,754.88	98.39		45.12
573100 STATE-OWNED TRANSPORTAION	3,735.28	227.62	2,763.08	73.97		972.20
574500 PERSONAL VEHICLE MILEAGE	14,963.73	2,913.13	13,114.01	87.64		1,849.72
575100 MISC TRAVEL EXPENSE	643.00	177.34	501.56	78.00		141.44
Major Account 570000 Total	48,601.65	9,451.04	42,576.39	87.60	0.00	6,025.26
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	11,032.00	2,999.90	11,025.84	99.94		6.16
583300 COMPUTER HARDWARE EQUIPMENT	9,670.00		9,648.60	99.78		21.40
Major Account 580000 Total	20,702.00	2,999.90	20,674.44	99.87	0.00	27.56
BUDGETED EXPENDITURES TOTAL	2,338,078.99	195,476.75	2,305,006.48	98.59	0.00	33,072.51
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,338,078.99	195,476.75	2,305,006.48	98.59		33,072.51
BUDGETED EXPENDITURES TOTAL	2,338,078.99	195,476.75	2,305,006.48	98.59	0.00	33,072.51

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	404,287.61	30,749.88	355,193.17	87.86		49,094.44
511200 TEMPORARY SALARIES-WAGE	481,336.66			0.00		481,336.66
512100 VACATION LEAVE EXPENSE	41,489.35	3,239.75	41,471.39	99.96		17.96
512200 SICK LEAVE EXPENSE	17,497.26	662.52	15,896.65	90.85		1,600.61
512300 HOLIDAY LEAVE EXPENSE	30,907.68	2,878.11	30,694.75	99.31		212.93
512500 FUNERAL LEAVE EXPENSE	1,107.44		242.59	21.91		864.85
512600 CIVIL LEAVE EXPENSE	200.00		176.08	88.04		23.92
Personal Services Subtotal	976,826.00	37,530.26	443,674.63	45.42	0.00	533,151.37
515100 RETIREMENT PLANS EXPENSE	33,760.50	2,810.24	32,572.76	96.48		1,187.74
515200 OASDI EXPENSE	36,359.63	2,721.74	32,017.94	88.06		4,341.69
515400 LIFE & ACCIDENT INS EXP	160.00	11.95	147.50	92.19		12.50
515500 HEALTH INSURANCE EXPENSE	58,100.00	4,679.42	58,005.10	99.84		94.90
Major Account 510000 Total	1,105,206.13	47,753.61	566,417.93	51.25	0.00	538,788.20
520000 OPERATING EXPENSES						
532100 NON-CAPITALIZED EQUIP PU	70.00		70.00	100.00		
534900 MISCELLANEOUS SUP EXP	1,500.00		1,500.00	100.00		
541100 ACCTG & AUDITING SERVICES	250,300.00	72,123.00	214,596.00	85.74		35,704.00
Major Account 520000 Total	251,870.00	72,123.00	216,166.00	85.82	0.00	35,704.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,950.00		5,659.83	95.12		290.17
573100 STATE-OWNED TRANSPORTAION	1,548.00	170.70	1,104.78	71.37		443.22
574500 PERSONAL VEHICLE MILEAGE	2,500.00	87.10	1,980.14	79.21		519.86
575100 MISC TRAVEL EXPENSE	231,584.96			0.00		231,584.96
Major Account 570000 Total	241,582.96	257.80	8,744.75	3.62	0.00	232,838.21
BUDGETED EXPENDITURES TOTAL	1,598,659.09	120,134.41	791,328.68	49.50	0.00	807,330.41

SUMMARY BY FUND TYPE - EXPENDITURES

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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>
2 CASH FUNDS	1,598,659.09	120,134.41	791,328.68	49.50		807,330.41
BUDGETED EXPENDITURES TOTAL	1,598,659.09	120,134.41	791,328.68	49.50	0.00	807,330.41
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	816,001.62-			0.00		816,001.62-
471101 STATE FEDERAL FUND AUDITS	482,000.00-		482,000.00-	100.00		
471102 COUNTY CONTRACTS	57,497.47-	11,737.78-	56,333.13-	97.97		1,164.34-
471103 RETIREMENT	48,550.00-		48,502.09-	99.90		47.91-
471106 LOTTERY	38,500.00-		38,464.75-	99.91		35.25-
471107 SPECIAL AUDITS PERFORMED	146,210.00-		132,959.00-	90.94		13,251.00-
Major Account 470000 Total	1,588,759.09-	11,737.78-	758,258.97-	47.73	0.00	830,500.12-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	8,500.00-	1,042.15-	9,191.06-	108.13		691.06
484500 REIMB NON-GOVT SOURCES	100.00-	31.68-	101.68-	101.68		1.68
486500 MISCELLANEOUS ADJUSTMENT	200.00-		177.84-	88.92		22.16-
Major Account 480000 Total	8,800.00-	1,073.83-	9,470.58-	107.62	0.00	670.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	1,100.00-	979.53-	2,014.17-	183.11		914.17
Major Account 490000 Total	1,100.00-	979.53-	2,014.17-	183.11	0.00	914.17
BUDGETED REVENUE TOTAL	1,598,659.09-	13,791.14-	769,743.72-	48.15	0.00	828,915.37-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,598,659.09-	13,791.14-	769,743.72-	48.15		828,915.37-
BUDGETED REVENUE TOTAL	1,598,659.09-	13,791.14-	769,743.72-	48.15	0.00	828,915.37-

STATE OF NEBRASKA
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Accounting Division
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As of 06/30/07

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						
511100 PERMANENT SALARIES-WAGES	85,000.00	7,916.67	85,000.02	100.00		.02-
Personal Services Subtotal	85,000.00	7,916.67	85,000.02	100.00	0.00	.02-
515100 RETIREMENT PLANS EXPENSE	6,366.00	592.80	6,364.80	99.98		1.20
515200 OASDI EXPENSE	5,937.60	576.26	5,937.56	100.00		.04
515400 LIFE & ACCIDENT INS EXP	16.80	1.40	16.80	100.00		
515500 HEALTH INSURANCE EXPENSE	14,421.60	1,117.82	13,556.76	94.00		864.84
Major Account 510000 Total	111,742.00	10,204.95	110,875.94	99.22	0.00	866.06
BUDGETED EXPENDITURES TOTAL	<u>111,742.00</u>	<u>10,204.95</u>	<u>110,875.94</u>	<u>99.22</u>	<u>0.00</u>	<u>866.06</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>111,742.00</u>	<u>10,204.95</u>	<u>110,875.94</u>	<u>99.22</u>		<u>866.06</u>
BUDGETED EXPENDITURES TOTAL	<u>111,742.00</u>	<u>10,204.95</u>	<u>110,875.94</u>	<u>99.22</u>	<u>0.00</u>	<u>866.06</u>

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						
511100 PERMANENT SALARIES-WAGES	55,427.00		3,604.90	6.50		51,822.10
511200 TEMPORARY SALARIES-WAGE		5,511.00	40,571.52	0.00		40,571.52-
512100 VACATION LEAVE EXPENSE			15,771.00	0.00		15,771.00-
512200 SICK LEAVE EXPENSE			1,815.46	0.00		1,815.46-
512300 HOLIDAY LEAVE EXPENSE			470.38	0.00		470.38-
Personal Services Subtotal	55,427.00	5,511.00	62,233.26	112.28	0.00	6,806.26-
515100 RETIREMENT PLANS EXPENSE	1,021.00		2,050.31	200.81		1,029.31-
515200 OASDI EXPENSE	4,155.00	421.60	4,669.30	112.38		514.30-
515400 LIFE & ACCIDENT INS EXP	4.00		4.19	104.75		.19-
515500 HEALTH INSURANCE EXPENSE	4,116.00		4,205.06	102.16		89.06-
516200 TUITION ASSISTANCE	523.00		784.00	149.90		261.00-
Major Account 510000 Total	65,246.00	5,932.60	73,946.12	113.33	0.00	8,700.12-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	31,916.41	2,279.68	33,985.26	106.48		2,068.85-
521200 COM EXPENSE - VOICE/DATA	606.00	10.95	620.38	102.37		14.38-
521300 FREIGHT EXPENSE	145.00		108.61	74.90		36.39
521500 PUBLICATION & PRINT EXP	8,971.00	3,452.50	19,083.61	212.73		10,112.61-
521900 AWARDS EXPENSE	768.00	40.00	808.05	105.21		40.05-
522100 DUES & SUBSCRIPTION EXP	2,699.00	584.60	4,707.33	174.41		2,008.33-
522200 CONFERENCE REGISTRATION	4,653.00	600.00	6,525.00	140.23		1,872.00-
526100 REP & MAINT-REAL PROPERT	2,572.00		1,929.08	75.00		642.92
527100 REP & MAINT-OFFICE EQUIP	853.00		1,416.95	166.11		563.95-
531100 OFFICE SUPPLIES EXPENSE	42,371.00	4,037.20	45,707.74	107.88		3,336.74-
532100 NON-CAPITALIZED EQUIP PU	12,585.00	4,638.24	14,488.17	115.12		1,903.17-
533900 FOOD EXPENSE	518.00		388.17	74.94		129.83
534600 ED & RECREATIONAL SUP EX	3,738.00	1,085.01	4,622.84	123.67		884.84-
534900 MISCELLANEOUS SUP EXP	256.00	72.44	375.33	146.61		119.33-
541100 ACCTG & AUDITING SERVICES	596.00		446.72	74.95		149.28
541700 LEGAL RELATED EXPENSE	7,112.00		5,561.58	78.20		1,550.42
542100 SOS TEMP SERV - PERSONNEL	1,251.00		938.21	75.00		312.79
549200 JANITORIAL SERVICES	1,116.00	98.90	1,140.28	102.18		24.28-
554900 OTHER CONTRACTUAL SERVICES	27,984.00	723.59	24,049.74	85.94		3,934.26

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Program 270 ADMINISTRATION

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,772.00	56.94	2,886.16	76.52		885.84
556100 INSURANCE EXPENSE	1,569.00		1,176.43	74.98		392.57
559100 OTHER OPERATING EXP			6.97	0.00		6.97-
Major Account 520000 Total	156,051.41	17,680.05	170,972.61	109.56	0.00	14,921.20-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,978.00	2,915.80	15,227.40	101.67		249.40-
572100 COMMERCIAL TRANSPORTATIO	12,442.00	4,263.83	14,539.46	116.86		2,097.46-
573100 STATE-OWNED TRANSPORTAION	37,084.00	2,946.20	31,012.87	83.63		6,071.13
574500 PERSONAL VEHICLE MILEAGE	3,538.00	589.14	4,331.21	122.42		793.21-
575100 MISC TRAVEL EXPENSE	1,139.00	60.50	992.69	87.15		146.31
Major Account 570000 Total	69,181.00	10,775.47	66,103.63	95.55	0.00	3,077.37
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		2,887.85	2,887.85	0.00		2,887.85-
583300 COMPUTER HARDWARE EQUIPMENT	9,344.01		12,400.08	132.71		3,056.07-
Major Account 580000 Total	9,344.01	2,887.85	15,287.93	163.61	0.00	5,943.92-
BUDGETED EXPENDITURES TOTAL	299,822.42	37,275.97	326,310.29	108.83	0.00	26,487.87-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	299,822.42	37,275.97	326,310.29	108.83		26,487.87-
BUDGETED EXPENDITURES TOTAL	299,822.42	37,275.97	326,310.29	108.83	0.00	26,487.87-

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521100 POSTAGE EXPENSE		188.63	53,952.84	0.00		53,952.84-
521500 PUBLICATION & PRINT EXP		64,198.26	165,995.39	0.00		165,995.39-
522100 DUES & SUBSCRIPTION EXP			72.80	0.00		72.80-
522200 CONFERENCE REGISTRATION			5.00-	0.00		5.00
531100 OFFICE SUPPLIES EXPENSE			2,553.04	0.00		2,553.04-
534600 ED & RECREATIONAL SUP EX			404,000.00	0.00		404,000.00-

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541700 LEGAL RELATED EXPENSE		133,714.41	133,046.42	0.00		133,046.42-
554900 OTHER CONTRACTUAL SERVICES		10,975.00	479,134.67	0.00		479,134.67-
559100 OTHER OPERATING EXP		9,600.00	9,600.00	0.00		9,600.00-
Major Account 520000 Total	0.00	218,676.30	1,248,350.16	0.00	0.00	1,248,350.16-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORTAION			5,097.57	0.00		5,097.57-
574500 PERSONAL VEHICLE MILEAGE			180.90	0.00		180.90-
575100 MISC TRAVEL EXPENSE			26.00	0.00		26.00-
Major Account 570000 Total	0.00	0.00	5,304.47	0.00	0.00	5,304.47-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>218,676.30</u>	<u>1,253,654.63</u>	<u>0.00</u>	<u>0.00</u>	<u>1,253,654.63-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		218,676.30	1,253,654.63	0.00		1,253,654.63-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>218,676.30</u>	<u>1,253,654.63</u>	<u>0.00</u>	<u>0.00</u>	<u>1,253,654.63-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		34,000.00-	129,900.00-	0.00		129,900.00
Major Account 470000 Total	0.00	34,000.00-	129,900.00-	0.00	0.00	129,900.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		975.66-	38,758.16-	0.00		38,758.16
Major Account 480000 Total	0.00	975.66-	38,758.16-	0.00	0.00	38,758.16
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>34,975.66-</u>	<u>168,658.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>168,658.16</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		34,975.66-	168,658.16-	0.00		168,658.16

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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>
UNBUDGETED REVENUE TOTAL	0.00	34,975.66-	168,658.16-	0.00	0.00	168,658.16

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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						
511100 PERMANENT SALARIES-WAGES	850,241.80	80,810.64	933,947.93	109.84		83,706.13-
511200 TEMPORARY SALARIES-WAGE	26,258.41	5,476.00	28,300.44	107.78		2,042.03-
511800 COMPENSATORY TIME PAID		241.73	3,118.48	0.00		3,118.48-
512100 VACATION LEAVE EXPENSE		4,527.79	58,870.57	0.00		58,870.57-
512200 SICK LEAVE EXPENSE		2,954.20	30,032.35	0.00		30,032.35-
512300 HOLIDAY LEAVE EXPENSE			52,880.52	0.00		52,880.52-
512500 FUNERAL LEAVE EXPENSE			1,518.49	0.00		1,518.49-
512600 CIVIL LEAVE EXPENSE			4.85	0.00		4.85-
512700 INJURY LEAVE EXPENSE			203.39	0.00		203.39-
Personal Services Subtotal	876,500.21	94,010.36	1,108,877.02	126.51	0.00	232,376.81-
515100 RETIREMENT PLANS EXPENSE	52,965.53	6,629.44	73,196.80	138.20		20,231.27-
515200 OASDI EXPENSE	59,262.89	6,698.33	77,475.50	130.73		18,212.61-
515400 LIFE & ACCIDENT INS EXP	281.80	27.17	340.57	120.86		58.77-
515500 HEALTH INSURANCE EXPENSE	130,071.93	14,027.08	171,678.21	131.99		41,606.28-
Major Account 510000 Total	1,119,082.36	121,392.38	1,431,568.10	127.92	0.00	312,485.74-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	233.68		176.43	75.50		57.25
521200 COM EXPENSE - VOICE/DATA	21,483.11	2,076.19	24,664.92	114.81		3,181.81-
521300 FREIGHT EXPENSE			568.95	0.00		568.95-
521400 DATA PROCESSING EXPENSE	8,190.27	400.58	7,359.83	89.86		830.44
521500 PUBLICATION & PRINT EXP	5,931.32	60.35	5,559.94	93.74		371.38
521900 AWARDS EXPENSE	71.31		53.48	75.00		17.83
522100 DUES & SUBSCRIPTION EXP	6,094.16	33.34	15,314.00	251.29		9,219.84-
522200 CONFERENCE REGISTRATION	5,007.47	1,025.00	5,345.60	106.75		338.13-
524600 RENT EXPENSE-BUILDINGS	101,245.56	8,437.13	101,245.56	100.00		
527800 REP & MAINT-OTHER PROPER		70.00	70.00	0.00		70.00-
531100 OFFICE SUPPLIES EXPENSE	1,790.37		1,536.76	85.83		253.61
532100 NON-CAPITALIZED EQUIP PU	27,999.57	1,349.87	24,297.55	86.78		3,702.02
533900 FOOD EXPENSE	156.80		117.60	75.00		39.20
534600 ED & RECREATIONAL SUP EX	6,243.93	573.24	9,315.90	149.20		3,071.97-
534900 MISCELLANEOUS SUP EXP		82.00	135.37	0.00		135.37-
541700 LEGAL RELATED EXPENSE	70,728.31	713.38	40,014.31	56.57		30,714.00

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543100 IT CONSULTING-APPLICATIONS	28,833.33	2,202.25	9,091.51	31.53		19,741.82
549200 JANITORIAL SERVICES	36.01		27.01	75.01		9.00
554900 OTHER CONTRACTUAL SERVICES	36,955.99	743.69	31,066.01	84.06		5,889.98
555200 SOFTWARE - NEW PURCHASES	5,995.73		4,496.80	75.00		1,498.93
559100 OTHER OPERATING EXP		1,600.00	1,600.00	0.00		1,600.00-
Major Account 520000 Total	326,996.92	19,367.02	282,057.53	86.26	0.00	44,939.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,920.16	925.26	4,675.33	95.02		244.83
571900 MEALS-ONE DAY TRAVEL			40.00	0.00		40.00-
572100 COMMERCIAL TRANSPORTATIO	2,807.52	59.00-	1,848.84	65.85		958.68
573100 STATE-OWNED TRANSPORTAION	2,389.35	103.24	2,005.29	83.93		384.06
574500 PERSONAL VEHICLE MILEAGE	4,355.24	616.45	4,668.77	107.20		313.53-
575100 MISC TRAVEL EXPENSE	442.49	23.00	488.62	110.43		46.13-
Major Account 570000 Total	14,914.76	1,608.95	13,726.85	92.04	0.00	1,187.91
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	2,050.96		2,912.35	142.00		861.39-
Major Account 580000 Total	2,050.96	0.00	2,912.35	142.00	0.00	861.39-
BUDGETED EXPENDITURES TOTAL	1,463,045.00	142,368.35	1,730,264.83	118.26	0.00	267,219.83-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,463,045.00	113,676.69	1,387,461.64	94.83		75,583.36
5 REVOLVING FUNDS		28,691.66	342,803.19	0.00		342,803.19-
BUDGETED EXPENDITURES TOTAL	1,463,045.00	142,368.35	1,730,264.83	118.26	0.00	267,219.83-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		18,812.82-	347,726.05-	0.00		347,726.05
Major Account 470000 Total	0.00	18,812.82-	347,726.05-	0.00	0.00	347,726.05

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BUDGETED REVENUE TOTAL	0.00	18,812.82-	347,726.05-	0.00	0.00	347,726.05
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		18,812.82-	347,726.05-	0.00		347,726.05
BUDGETED REVENUE TOTAL	0.00	18,812.82-	347,726.05-	0.00	0.00	347,726.05

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,121,262.01	128,339.79	1,335,909.29	119.14		214,647.28-
511200 TEMPORARY SALARIES-WAGE	56,360.24	11,561.47	66,156.88	117.38		9,796.64-
511800 COMPENSATORY TIME PAID		1,675.69	8,792.03	0.00		8,792.03-
512100 VACATION LEAVE EXPENSE		5,224.70	97,810.30	0.00		97,810.30-
512200 SICK LEAVE EXPENSE		2,363.23	61,544.07	0.00		61,544.07-
512300 HOLIDAY LEAVE EXPENSE			73,860.20	0.00		73,860.20-
512400 MILITARY LEAVE EXPENSE			5,009.60	0.00		5,009.60-
512500 FUNERAL LEAVE EXPENSE		203.85	1,864.26	0.00		1,864.26-
512600 CIVIL LEAVE EXPENSE			11.88	0.00		11.88-
Personal Services Subtotal	1,177,622.25	149,368.73	1,650,958.51	140.19	0.00	473,336.26-
515100 RETIREMENT PLANS EXPENSE	80,053.72	10,319.06	112,635.66	140.70		32,581.94-
515200 OASDI EXPENSE	84,904.20	10,885.47	118,672.75	139.77		33,768.55-
515400 LIFE & ACCIDENT INS EXP	341.42	40.91	462.81	135.55		121.39-
515500 HEALTH INSURANCE EXPENSE	111,714.83	16,755.89	167,624.35	150.05		55,909.52-
516200 TUITION ASSISTANCE	1,069.93		1,251.45	116.97		181.52-
Major Account 510000 Total	1,455,706.35	187,370.06	2,051,605.53	140.94	0.00	595,899.18-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	731.64	272.08	1,635.54	223.54		903.90-
521200 COM EXPENSE - VOICE/DATA	25,829.22	2,945.54	33,966.24	131.50		8,137.02-
521300 FREIGHT EXPENSE	19.40		715.44	3687.84		696.04-
521400 DATA PROCESSING EXPENSE	9,719.25	624.90	11,360.86	116.89		1,641.61-
521500 PUBLICATION & PRINT EXP	6,842.18	656.08	15,739.64	230.04		8,897.46-
522100 DUES & SUBSCRIPTION EXP	6,218.24	153.34	22,598.57	363.42		16,380.33-
522200 CONFERENCE REGISTRATION	421.87	130.00-	8,588.40	2035.79		8,166.53-
524600 RENT EXPENSE-BUILDINGS	138,143.83	13,311.91	159,142.92	115.20		20,999.09-
526100 REP & MAINT-REAL PROPERT			245.00	0.00		245.00-
527100 REP & MAINT-OFFICE EQUIP	146.67		110.00	75.00		36.67
531100 OFFICE SUPPLIES EXPENSE	1,795.95	62.19	5,232.00	291.32		3,436.05-
532100 NON-CAPITALIZED EQUIP PU	6,806.88	399.99	12,472.79	183.24		5,665.91-
533900 FOOD EXPENSE	179.20		3,958.81	2209.16		3,779.61-
534600 ED & RECREATIONAL SUP EX	6,757.05	338.00	9,198.08	136.13		2,441.03-
534900 MISCELLANEOUS SUP EXP			60.99	0.00		60.99-

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541700 LEGAL RELATED EXPENSE	319,230.48	372.84	68,596.91	21.49		250,633.57
541800 LEGAL EXP-EMPLOYEE REIMBU		147.44	147.44	0.00		147.44-
543100 IT CONSULTING-APPLICATIONS	45,071.55	3,435.51	14,182.71	31.47		30,888.84
549200 JANITORIAL SERVICES	41.16		30.87	75.00		10.29
554900 OTHER CONTRACTUAL SERVICES	44,366.40	3,715.47	111,178.96	250.59		66,812.56-
555200 SOFTWARE - NEW PURCHASES	5,457.23		4,304.27	78.87		1,152.96
556300 SURETY & NOTARY BONDS	53.33		80.00	150.01		26.67-
559100 OTHER OPERATING EXP		2,496.00	2,545.20	0.00		2,545.20-
Major Account 520000 Total	617,831.53	28,801.29	486,091.64	78.68	0.00	131,739.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,570.84	483.18	40,396.30	533.58		32,825.46-
571900 MEALS-ONE DAY TRAVEL	48.63		51.47	105.84		2.84-
572100 COMMERCIAL TRANSPORTATIO	2,466.50	1,490.65	17,382.47	704.74		14,915.97-
573100 STATE-OWNED TRANPORTAION	18,367.16	3,001.80	25,754.55	140.22		7,387.39-
574500 PERSONAL VEHICLE MILEAGE	9,652.96	1,928.31	16,689.17	172.89		7,036.21-
574600 CONTRACTUAL SERV - TRAVEL EXP		58.20	3,183.75	0.00		3,183.75-
575100 MISC TRAVEL EXPENSE	400.31	34.00	699.24	174.67		298.93-
Major Account 570000 Total	38,506.40	6,996.14	104,156.95	270.49	0.00	65,650.55-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	12,061.51		16,652.94	138.07		4,591.43-
Major Account 580000 Total	12,061.51	0.00	16,652.94	138.07	0.00	4,591.43-
BUDGETED EXPENDITURES TOTAL	2,124,105.79	223,167.49	2,658,507.06	125.16	0.00	534,401.27-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,124,105.79	152,623.65	1,891,145.09	89.03		232,960.70
4 FEDERAL FUNDS		70,543.84	767,361.97	0.00		767,361.97-
BUDGETED EXPENDITURES TOTAL	2,124,105.79	223,167.49	2,658,507.06	125.16	0.00	534,401.27-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

STATE OF NEBRASKA
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Agency 011 ATTORNEY GENERAL
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>
461100 OPERATING FED GRANTS & C			221,000.00-	0.00		221,000.00
461500 OP GRANTS - STATE AGENCI			58,734.19-	0.00		58,734.19
Major Account 460000 Total	0.00	0.00	279,734.19-	0.00	0.00	279,734.19
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			3,017.69-	0.00		3,017.69
Major Account 480000 Total	0.00	0.00	3,017.69-	0.00	0.00	3,017.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			96,819.27	0.00		96,819.27-
Major Account 490000 Total	0.00	0.00	96,819.27	0.00	0.00	96,819.27-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>185,932.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>185,932.61</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			93,801.58	0.00		93,801.58-
4 FEDERAL FUNDS			279,734.19-	0.00		279,734.19
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>185,932.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>185,932.61</u>

Agency 011 ATTORNEY GENERAL
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						
511100 PERMANENT SALARIES-WAGES	468,107.84	38,727.47	427,247.04	91.27		40,860.80
511200 TEMPORARY SALARIES-WAGE	12,905.60	3,586.00	14,185.20	109.92		1,279.60-
511800 COMPENSATORY TIME PAID		87.30	1,166.35	0.00		1,166.35-
512100 VACATION LEAVE EXPENSE		3,466.11	40,982.87	0.00		40,982.87-
512200 SICK LEAVE EXPENSE		1,006.07	15,133.23	0.00		15,133.23-
512300 HOLIDAY LEAVE EXPENSE			25,515.46	0.00		25,515.46-
512500 FUNERAL LEAVE EXPENSE			1,983.72	0.00		1,983.72-
512600 CIVIL LEAVE EXPENSE			2.42	0.00		2.42-
Personal Services Subtotal	481,013.44	46,872.95	526,216.29	109.40	0.00	45,202.85-
515100 RETIREMENT PLANS EXPENSE	34,250.52	3,241.28	37,751.48	110.22		3,500.96-
515200 OASDI EXPENSE	33,978.55	3,401.27	37,522.48	110.43		3,543.93-
515400 LIFE & ACCIDENT INS EXP	118.47	10.87	127.87	107.93		9.40-
515500 HEALTH INSURANCE EXPENSE	61,367.49	5,159.96	64,148.82	104.53		2,781.33-
Major Account 510000 Total	610,728.47	58,686.33	665,766.94	109.01	0.00	55,038.47-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	103.48		77.61	75.00		25.87
521200 COM EXPENSE - VOICE/DATA	10,214.47	989.39	11,727.61	114.81		1,513.14-
521300 FREIGHT EXPENSE			264.16	0.00		264.16-
521400 DATA PROCESSING EXPENSE	3,613.09	176.26	3,245.36	89.82		367.73
521500 PUBLICATION & PRINT EXP	2,321.08		1,771.61	76.33		549.47
522100 DUES & SUBSCRIPTION EXP	2,878.03	33.34	6,510.35	226.21		3,632.32-
522200 CONFERENCE REGISTRATION	501.80		376.35	75.00		125.45
524600 RENT EXPENSE-BUILDINGS	44,547.96	3,712.33	44,547.96	100.00		
531100 OFFICE SUPPLIES EXPENSE	397.05		297.79	75.00		99.26
532100 NON-CAPITALIZED EQUIP PU	5,392.96		4,044.72	75.00		1,348.24
533900 FOOD EXPENSE	72.80		54.60	75.00		18.20
534600 ED & RECREATIONAL SUP EX	2,021.33		2,010.06	99.44		11.27
534900 MISCELLANEOUS SUP EXP			24.78	0.00		24.78-
541700 LEGAL RELATED EXPENSE	24,173.86	119.96	18,099.43	74.87		6,074.43
543100 IT CONSULTING-APPLICATIONS	14,372.02	968.99	4,000.27	27.83		10,371.75
549200 JANITORIAL SERVICES	16.72		12.54	75.00		4.18
554900 OTHER CONTRACTUAL SERVICES	16,678.47	227.17	13,930.77	83.53		2,747.70

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Department of Administrative Services
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Agency 011 ATTORNEY GENERAL
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>
555200 SOFTWARE - NEW PURCHASES	2,091.68		1,568.76	75.00		522.92
559100 OTHER OPERATING EXP		704.00	704.00	0.00		704.00-
Major Account 520000 Total	129,396.80	6,931.44	113,268.73	87.54	0.00	16,128.07
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	716.51	133.72	693.75	96.82		22.76
572100 COMMERCIAL TRANSPORTATIO	1,052.27		789.20	75.00		263.07
573100 STATE-OWNED TRANSPORTAION	129.53		287.39	221.87		157.86-
574500 PERSONAL VEHICLE MILEAGE	647.35		671.27	103.70		23.92-
575100 MISC TRAVEL EXPENSE	33.00		98.40	298.18		65.40-
Major Account 570000 Total	2,578.66	133.72	2,540.01	98.50	0.00	38.65
BUDGETED EXPENDITURES TOTAL	<u>742,703.93</u>	<u>65,751.49</u>	<u>781,575.68</u>	<u>105.23</u>	<u>0.00</u>	<u>38,871.75-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>742,703.93</u>	<u>61,098.93</u>	<u>729,719.28</u>	<u>98.25</u>		<u>12,984.65</u>
5 REVOLVING FUNDS		<u>4,652.56</u>	<u>51,856.40</u>	<u>0.00</u>		<u>51,856.40-</u>
BUDGETED EXPENDITURES TOTAL	<u>742,703.93</u>	<u>65,751.49</u>	<u>781,575.68</u>	<u>105.23</u>	<u>0.00</u>	<u>38,871.75-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,864.50-	48,281.06-	0.00		48,281.06
Major Account 470000 Total	0.00	3,864.50-	48,281.06-	0.00	0.00	48,281.06
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		5.35-	5.35-	0.00		5.35
Major Account 480000 Total	0.00	5.35-	5.35-	0.00	0.00	5.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			8,233.53	0.00		8,233.53-
Major Account 490000 Total	0.00	0.00	8,233.53	0.00	0.00	8,233.53-

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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 REVENUE TOTAL	0.00	3,869.85-	40,052.88-	0.00	0.00	40,052.88
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5.35-	8,228.18	0.00		8,228.18-
5 REVOLVING FUNDS		3,864.50-	48,281.06-	0.00		48,281.06
BUDGETED REVENUE TOTAL	0.00	3,869.85-	40,052.88-	0.00	0.00	40,052.88

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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						
511100 PERMANENT SALARIES-WAGES	715,566.13	86,254.71	1,080,485.57	151.00		364,919.44-
511200 TEMPORARY SALARIES-WAGE		12,397.69	82,622.66	0.00		82,622.66-
511800 COMPENSATORY TIME PAID		747.74	9,359.15	0.00		9,359.15-
512100 VACATION LEAVE EXPENSE		7,416.31	60,897.53	0.00		60,897.53-
512200 SICK LEAVE EXPENSE		4,901.20	52,218.71	0.00		52,218.71-
512300 HOLIDAY LEAVE EXPENSE			63,538.48	0.00		63,538.48-
512500 FUNERAL LEAVE EXPENSE			2,437.57	0.00		2,437.57-
512600 CIVIL LEAVE EXPENSE			5.09	0.00		5.09-
Personal Services Subtotal	715,566.13	111,717.65	1,351,564.76	188.88	0.00	635,998.63-
515100 RETIREMENT PLANS EXPENSE	49,078.45	7,437.11	91,840.19	187.13		42,761.74-
515200 OASDI EXPENSE	50,191.51	8,066.49	96,538.06	192.34		46,346.55-
515400 LIFE & ACCIDENT INS EXP	216.31	28.22	416.21	192.41		199.90-
515500 HEALTH INSURANCE EXPENSE	96,274.73	12,570.72	181,429.67	188.45		85,154.94-
Major Account 510000 Total	911,327.13	139,820.19	1,721,788.89	188.93	0.00	810,461.76-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,532.32	1,551.28	7,348.18	97.56		184.14
521200 COM EXPENSE - VOICE/DATA	23,484.54	2,376.30	27,955.69	119.04		4,471.15-
521300 FREIGHT EXPENSE	84.12		611.72	727.20		527.60-
521400 DATA PROCESSING EXPENSE	8,176.50	400.58	7,349.50	89.89		827.00
521500 PUBLICATION & PRINT EXP	14,266.26	2,607.73	13,633.31	95.56		632.95
522100 DUES & SUBSCRIPTION EXP	5,540.51	33.32	14,639.57	264.23		9,099.06-
522200 CONFERENCE REGISTRATION	9,052.86	630.00	9,571.65	105.73		518.79-
524600 RENT EXPENSE-BUILDINGS	77,872.20	8,437.16	101,245.92	130.02		23,373.72-
525500 RENT EXP-OTHER PERS PROP		15.00	15.00	0.00		15.00-
526100 REP & MAINT-REAL PROPERT			35.00	0.00		35.00-
527100 REP & MAINT-OFFICE EQUIP	532.00		399.00	75.00		133.00
531100 OFFICE SUPPLIES EXPENSE	2,359.26	1,213.90	4,705.01	199.43		2,345.75-
532100 NON-CAPITALIZED EQUIP PU	10,871.09	1,774.94	10,568.22	97.21		302.87
533900 FOOD EXPENSE	204.85		197.02	96.18		7.83
534600 ED & RECREATIONAL SUP EX	11,079.30	28.50	9,553.19	86.23		1,526.11
534900 MISCELLANEOUS SUP EXP			51.46	0.00		51.46-
541700 LEGAL RELATED EXPENSE	260,579.61	32,723.66	135,908.17	52.16		124,671.44

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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>
541800 LEGAL EXP-EMPLOYEE REIMBU		79.00	560.00	0.00		560.00-
542200 TEMP SERV - OUTSIDE		1,873.22	6,266.42	0.00		6,266.42-
543100 IT CONSULTING-APPLICATIONS	38,578.46	2,202.25	9,091.51	23.57		29,486.95
549200 JANITORIAL SERVICES	34.72		26.04	75.00		8.68
554900 OTHER CONTRACTUAL SERVICES	53,233.79	481.41	42,922.74	80.63		10,311.05
555200 SOFTWARE - NEW PURCHASES	4,737.59		6,501.69	137.24		1,764.10-
556300 SURETY & NOTARY BONDS	53.33		40.00	75.00		13.33
559100 OTHER OPERATING EXP		1,600.00	1,600.00	0.00		1,600.00-
Major Account 520000 Total	528,273.31	58,028.25	410,796.01	77.76	0.00	117,477.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,992.11	416.29	12,256.65	175.29		5,264.54-
571900 MEALS-ONE DAY TRAVEL		52.31	73.91	0.00		73.91-
572100 COMMERCIAL TRANSPORTATIO	5,991.64	153.30	10,078.49	168.21		4,086.85-
573100 STATE-OWNED TRANSPORTAION	10,373.34	47.85	12,340.25	118.96		1,966.91-
574500 PERSONAL VEHICLE MILEAGE	23,647.74	1,898.32	25,477.54	107.74		1,829.80-
575100 MISC TRAVEL EXPENSE	242.67	64.00	554.50	228.50		311.83-
Major Account 570000 Total	47,247.50	2,632.07	60,781.34	128.64	0.00	13,533.84-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	12,793.34		13,344.93	104.31		551.59-
Major Account 580000 Total	12,793.34	0.00	13,344.93	104.31	0.00	551.59-
BUDGETED EXPENDITURES TOTAL	1,499,641.28	200,480.51	2,206,711.17	147.15	0.00	707,069.89-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,499,641.28	128,304.94	1,351,152.59	90.10		148,488.69
2 CASH FUNDS		46,795.29	531,829.47	0.00		531,829.47-
5 REVOLVING FUNDS		25,380.28	323,729.11	0.00		323,729.11-
BUDGETED EXPENDITURES TOTAL	1,499,641.28	200,480.51	2,206,711.17	147.15	0.00	707,069.89-

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			60,569.41-	0.00		60,569.41
Major Account 460000 Total	0.00	0.00	60,569.41-	0.00	0.00	60,569.41
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5,459.93-	337,609.94-	0.00		337,609.94
Major Account 470000 Total	0.00	5,459.93-	337,609.94-	0.00	0.00	337,609.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			437,647.80-	0.00		437,647.80
Major Account 490000 Total	0.00	0.00	437,647.80-	0.00	0.00	437,647.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,459.93-</u>	<u>835,827.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>835,827.15</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			498,217.21-	0.00		498,217.21
5 REVOLVING FUNDS		5,459.93-	337,609.94-	0.00		337,609.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,459.93-</u>	<u>835,827.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>835,827.15</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
515200 OASDI EXPENSE			29.45	0.00		29.45-
Major Account 510000 Total	0.00	0.00	29.45	0.00	0.00	29.45-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	34,588.54		34,588.54	100.00		
521200 COM EXPENSE - VOICE/DATA	1,191.67		1,191.67	100.00		
521300 FREIGHT EXPENSE	25.00		25.00	100.00		
521500 PUBLICATION & PRINT EXP	29,706.14		29,706.14	100.00		
522100 DUES & SUBSCRIPTION EXP	30.00		30.00	100.00		
522200 CONFERENCE REGISTRATION	2,079.25		2,079.25	100.00		
525500 RENT EXP-OTHER PERS PROP	261.23		261.23	100.00		
531100 OFFICE SUPPLIES EXPENSE	3,479.14		3,479.14	100.00		
532100 NON-CAPITALIZED EQUIP PU	1,955.99		1,955.99	100.00		
534600 ED & RECREATIONAL SUP EX	96.00		96.00	100.00		
541700 LEGAL RELATED EXPENSE	3,247.44		3,217.99	99.09		29.45
554900 OTHER CONTRACTUAL SERVICES	8,032.72		8,032.72	100.00		
556300 SURETY & NOTARY BONDS	40.00		40.00	100.00		
Major Account 520000 Total	84,733.12	0.00	84,703.67	99.97	0.00	29.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,056.21		4,056.21	100.00		
573100 STATE-OWNED TRANSPORTAION	741.45		741.45	100.00		
574500 PERSONAL VEHICLE MILEAGE	4,835.22		4,835.22	100.00		
575100 MISC TRAVEL EXPENSE	79.50		79.50	100.00		
Major Account 570000 Total	9,712.38	0.00	9,712.38	100.00	0.00	0.00
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	5,554.50		5,554.50	100.00		
Major Account 580000 Total	5,554.50	0.00	5,554.50	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	100,000.00	0.00	100,000.00	100.00	0.00	0.00

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Percent of Time Elapsed 100.00

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<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	100,000.00		100,000.00	100.00		
BUDGETED EXPENDITURES TOTAL	100,000.00	0.00	100,000.00	100.00	0.00	0.00
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		725,717.53-	2,210,855.55-	0.00		2,210,855.55
Major Account 470000 Total	0.00	725,717.53-	2,210,855.55-	0.00	0.00	2,210,855.55
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,543.68-	32,473.61-	0.00		32,473.61
Major Account 480000 Total	0.00	5,543.68-	32,473.61-	0.00	0.00	32,473.61
BUDGETED REVENUE TOTAL	0.00	731,261.21-	2,243,329.16-	0.00	0.00	2,243,329.16
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		731,261.21-	2,243,329.16-	0.00		2,243,329.16
BUDGETED REVENUE TOTAL	0.00	731,261.21-	2,243,329.16-	0.00	0.00	2,243,329.16
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			27,952.89-	0.00		27,952.89
Major Account 470000 Total	0.00	0.00	27,952.89-	0.00	0.00	27,952.89
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		74.56-	82.41-	0.00		82.41
Major Account 480000 Total	0.00	74.56-	82.41-	0.00	0.00	82.41

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Department of Administrative Services
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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>
UNBUDGETED REVENUE TOTAL	0.00	74.56-	28,035.30-	0.00	0.00	28,035.30
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		74.56-	28,035.30-	0.00		28,035.30
UNBUDGETED REVENUE TOTAL	0.00	74.56-	28,035.30-	0.00	0.00	28,035.30

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 06/30/07

Agency 011 ATTORNEY GENERAL
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 - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
473300 VEHICLE TITLE FEES		10,746.20-	113,295.65-	0.00		113,295.65
Major Account 470000 Total	0.00	10,746.20-	113,295.65-	0.00	0.00	113,295.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		794.15-	9,043.26-	0.00		9,043.26
Major Account 480000 Total	0.00	794.15-	9,043.26-	0.00	0.00	9,043.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,390.05-	0.00		2,390.05
Major Account 490000 Total	0.00	0.00	2,390.05-	0.00	0.00	2,390.05
BUDGETED REVENUE TOTAL	0.00	11,540.35-	124,728.96-	0.00	0.00	124,728.96
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			2,390.05-	0.00		2,390.05
2 CASH FUNDS		11,226.22-	118,888.23-	0.00		118,888.23
5 REVOLVING FUNDS		314.13-	3,450.68-	0.00		3,450.68
BUDGETED REVENUE TOTAL	0.00	11,540.35-	124,728.96-	0.00	0.00	124,728.96
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2.68-	29.79-	0.00		29.79
Major Account 480000 Total	0.00	2.68-	29.79-	0.00	0.00	29.79
UNBUDGETED REVENUE TOTAL	0.00	2.68-	29.79-	0.00	0.00	29.79
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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Agency 011 ATTORNEY GENERAL
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>
6 TRUST FUNDS		2.68-	29.79-	0.00		29.79
UNBUDGETED REVENUE TOTAL	0.00	2.68-	29.79-	0.00	0.00	29.79

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	90,375.00	6,414.34	77,026.27	85.23		13,348.73
512100 VACATION LEAVE EXPENSE		773.91	7,046.58	0.00		7,046.58-
512200 SICK LEAVE EXPENSE		62.75	993.04	0.00		993.04-
512300 HOLIDAY LEAVE EXPENSE			4,466.95	0.00		4,466.95-
Personal Services Subtotal	90,375.00	7,251.00	89,532.84	99.07	0.00	842.16
515100 RETIREMENT PLANS EXPENSE	6,767.00	542.96	6,704.29	99.07		62.71
515200 OASDI EXPENSE	6,436.00	517.52	6,379.72	99.13		56.28
515400 LIFE & ACCIDENT INS EXP	18.00	1.40	17.50	97.22		.50
515500 HEALTH INSURANCE EXPENSE	9,513.00	835.78	9,642.34	101.36		129.34-
Major Account 510000 Total	113,109.00	9,148.66	112,276.69	99.26	0.00	832.31
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP	8,500.00		8,245.26	97.00		254.74
522100 DUES & SUBSCRIPTION EXP	320.00		320.00	100.00		
541700 LEGAL RELATED EXPENSE	2,093,304.96	1,027.48	1,902,153.78	90.87		191,151.18
Major Account 520000 Total	2,102,124.96	1,027.48	1,910,719.04	90.89	0.00	191,405.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00		630.61	126.12		130.61-
574500 PERSONAL VEHICLE MILEAGE	1,600.00	113.68	1,226.58	76.66		373.42
575100 MISC TRAVEL EXPENSE			2.00	0.00		2.00-
Major Account 570000 Total	2,100.00	113.68	1,859.19	88.53	0.00	240.81
BUDGETED EXPENDITURES TOTAL	<u>2,217,333.96</u>	<u>10,289.82</u>	<u>2,024,854.92</u>	<u>91.32</u>	<u>0.00</u>	<u>192,479.04</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,217,333.96</u>	<u>10,289.82</u>	<u>2,024,854.92</u>	<u>91.32</u>		<u>192,479.04</u>
BUDGETED EXPENDITURES TOTAL	<u>2,217,333.96</u>	<u>10,289.82</u>	<u>2,024,854.92</u>	<u>91.32</u>	<u>0.00</u>	<u>192,479.04</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						
511100 PERMANENT SALARIES-WAGES		3,686.03	70,903.02	0.00		70,903.02-
511800 COMPENSATORY TIME PAID			529.71	0.00		529.71-
512100 VACATION LEAVE EXPENSE			707.79	0.00		707.79-
512200 SICK LEAVE EXPENSE			1,527.90	0.00		1,527.90-
512300 HOLIDAY LEAVE EXPENSE			3,949.03	0.00		3,949.03-
512500 FUNERAL LEAVE EXPENSE			119.14	0.00		119.14-
Personal Services Subtotal	0.00	3,686.03	77,736.59	0.00	0.00	77,736.59-
515100 RETIREMENT PLANS EXPENSE		276.01	5,784.56	0.00		5,784.56-
515200 OASDI EXPENSE		278.24	5,804.88	0.00		5,804.88-
515400 LIFE & ACCIDENT INS EXP		1.40	30.92	0.00		30.92-
515500 HEALTH INSURANCE EXPENSE			2,855.29	0.00		2,855.29-
Major Account 510000 Total	0.00	4,241.68	92,212.24	0.00	0.00	92,212.24-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			.35	0.00		.35-
521200 COM EXPENSE - VOICE/DATA		178.83	1,409.88	0.00		1,409.88-
521500 PUBLICATION & PRINT EXP			11.78	0.00		11.78-
522200 CONFERENCE REGISTRATION		95.00	945.00	0.00		945.00-
531100 OFFICE SUPPLIES EXPENSE		30.36	5,663.49	0.00		5,663.49-
532100 NON-CAPITALIZED EQUIP PU			1,492.95	0.00		1,492.95-
534600 ED & RECREATIONAL SUP EX			705.67	0.00		705.67-
554900 OTHER CONTRACTUAL SERVICES			6,000.00	0.00		6,000.00-
555200 SOFTWARE - NEW PURCHASES			106.95	0.00		106.95-
Major Account 520000 Total	0.00	304.19	16,336.07	0.00	0.00	16,336.07-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		473.07	5,231.62	0.00		5,231.62-
572100 COMMERCIAL TRANSPORTATIO		294.30	1,816.52	0.00		1,816.52-
573100 STATE-OWNED TRANSPORTAION			134.68	0.00		134.68-
574500 PERSONAL VEHICLE MILEAGE		788.15	4,881.42	0.00		4,881.42-
575100 MISC TRAVEL EXPENSE			96.00	0.00		96.00-

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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>
Major Account 570000 Total	0.00	1,555.52	12,160.24	0.00	0.00	12,160.24-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			1,545.52	0.00		1,545.52-
Major Account 580000 Total	0.00	0.00	1,545.52	0.00	0.00	1,545.52-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,101.39</u>	<u>122,254.07</u>	<u>0.00</u>	<u>0.00</u>	<u>122,254.07-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		<u>4,543.99</u>	<u>34,414.26</u>	<u>0.00</u>		<u>34,414.26-</u>
4 FEDERAL FUNDS		<u>1,557.40</u>	<u>87,839.81</u>	<u>0.00</u>		<u>87,839.81-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,101.39</u>	<u>122,254.07</u>	<u>0.00</u>	<u>0.00</u>	<u>122,254.07-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			65,394.00-	0.00		65,394.00
Major Account 460000 Total	0.00	0.00	65,394.00-	0.00	0.00	65,394.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>65,394.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>65,394.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			<u>65,394.00-</u>	<u>0.00</u>		<u>65,394.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>65,394.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>65,394.00</u>

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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		2,526.00	15,081.00	0.00		15,081.00-
541100 ACCTG & AUDITING SERVICES		21,767.73	160,402.92	0.00		160,402.92-
559100 OTHER OPERATING EXP		2,512.33	11,967.19	0.00		11,967.19-
Major Account 520000 Total	0.00	26,806.06	187,451.11	0.00	0.00	187,451.11-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			8,602,719.86	0.00		8,602,719.86-
Major Account 590000 Total	0.00	0.00	8,602,719.86	0.00	0.00	8,602,719.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	26,806.06	8,790,170.97	0.00	0.00	8,790,170.97-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		26,806.06	8,790,170.97	0.00		8,790,170.97-
UNBUDGETED EXPENDITURES TOTAL	0.00	26,806.06	8,790,170.97	0.00	0.00	8,790,170.97-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473500 FLEET PRORATION FEES		1,281,490.58-	29,077,427.59-	0.00		29,077,427.59
Major Account 470000 Total	0.00	1,281,490.58-	29,077,427.59-	0.00	0.00	29,077,427.59
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		144,711.63-	1,914,874.58-	0.00		1,914,874.58
481200 GAIN OR LOSS-SALE OF INV		237,169.00-	883,050.54-	0.00		883,050.54
485100 FINES FORFEITS & PENALTI		1,865.08-	13,583.77-	0.00		13,583.77
Major Account 480000 Total	0.00	383,745.71-	2,811,508.89-	0.00	0.00	2,811,508.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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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>
493100 OPERATING TRANSFERS IN		1,028,718.00-	18,891,989.00-	0.00		18,891,989.00
493200 OPERATING TRANSFERS OUT		51,698,913.43	548,896,430.71	0.00		548,896,430.71-
Major Account 490000 Total	0.00	50,670,195.43	530,004,441.71	0.00	0.00	530,004,441.71-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>49,004,959.14</u>	<u>498,115,505.23</u>	<u>0.00</u>	<u>0.00</u>	<u>498,115,505.23-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>49,004,961.51</u>	<u>498,115,534.61</u>	<u>0.00</u>		<u>498,115,534.61-</u>
7 DISTRIBUTIVE FUNDS		<u>2.37-</u>	<u>29.38-</u>	<u>0.00</u>		<u>29.38</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>49,004,959.14</u>	<u>498,115,505.23</u>	<u>0.00</u>	<u>0.00</u>	<u>498,115,505.23-</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	69,150.00	6,756.41	69,057.50	99.87		92.50
512300 HOLIDAY LEAVE EXPENSE	3,350.00	326.92	4,134.59	123.42		784.59-
Personal Services Subtotal	72,500.00	7,083.33	73,192.09	100.95	0.00	692.09-
515100 RETIREMENT PLANS EXPENSE	5,428.80	530.40	5,480.62	100.95		51.82-
515200 OASDI EXPENSE	5,546.25	511.51	5,434.52	97.99		111.73
515400 LIFE & ACCIDENT INS EXP	16.80	1.40	16.80	100.00		
515500 HEALTH INSURANCE EXPENSE	9,337.15	1,093.96	5,469.80	58.58		3,867.35
Major Account 510000 Total	92,829.00	9,220.60	89,593.83	96.51	0.00	3,235.17
BUDGETED EXPENDITURES TOTAL	92,829.00	9,220.60	89,593.83	96.51	0.00	3,235.17
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	92,829.00	9,220.60	89,593.83	96.51		3,235.17
BUDGETED EXPENDITURES TOTAL	92,829.00	9,220.60	89,593.83	96.51	0.00	3,235.17

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,199,587.47	89,392.26	1,170,209.85	97.55		29,377.62
511300 OVERTIME PAYMENTS	6,500.00		7,292.69	112.20		792.69-
511700 EMPLOYEE BONUSES	100.00		125.00	125.00		25.00-
511800 COMPENSATORY TIME PAID	100.00		135.96	135.96		35.96-
512100 VACATION LEAVE EXPENSE	70,000.00	4,924.48	58,877.59	84.11		11,122.41
512200 SICK LEAVE EXPENSE	60,000.00	4,723.73	53,878.89	89.80		6,121.11
512300 HOLIDAY LEAVE EXPENSE	65,000.00	4,802.49	69,352.33	106.70		4,352.33-
512500 FUNERAL LEAVE EXPENSE	3,000.00	540.72	1,891.41	63.05		1,108.59
512600 CIVIL LEAVE EXPENSE	500.00		519.43	103.89		19.43-
512700 INJURY LEAVE EXPENSE	500.00		207.95	41.59		292.05
Personal Services Subtotal	1,405,287.47	104,383.68	1,362,491.10	96.95	0.00	42,796.37
515100 RETIREMENT PLANS EXPENSE	105,113.40	7,756.08	95,488.60	90.84		9,624.80
515200 OASDI EXPENSE	107,387.48	7,516.55	98,202.04	91.45		9,185.44
515400 LIFE & ACCIDENT INS EXP	756.00	47.93	642.48	84.98		113.52
515500 HEALTH INSURANCE EXPENSE	250,000.00	17,948.50	240,895.29	96.36		9,104.71
516200 TUITION ASSISTANCE			195.00	0.00		195.00-
516300 EMPLOYEE ASSISTANCE PRO	750.00		621.43	82.86		128.57
516400 UNEMPLOYM COMP INS EXP	5,000.00		6,692.00	133.84		1,692.00-
516500 WORKERS COMP PREMIUMS	12,000.00		11,952.85	99.61		47.15
Major Account 510000 Total	1,886,294.35	137,652.74	1,817,180.79	96.34	0.00	69,113.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	660,000.00	47,861.37	512,374.26	77.63		147,625.74
521200 COM EXPENSE - VOICE/DATA	40,000.00	7,097.99	78,583.15	196.46		38,583.15-
521300 FREIGHT EXPENSE	15,000.00	1,179.50	14,243.50	94.96		756.50
521400 DATA PROCESSING EXPENSE		761.09	761.09	0.00		761.09-
521500 PUBLICATION & PRINT EXP	300,000.00	20,965.87	221,828.91	73.94		78,171.09
521900 AWARDS EXPENSE	600.00		456.00	76.00		144.00
522100 DUES & SUBSCRIPTION EXP	2,500.00	1,688.00	7,371.40	294.86		4,871.40-
522200 CONFERENCE REGISTRATION	12,500.00	5,450.67	17,472.49	139.78		4,972.49-
522900 EMPLOYEE PARKING EXP	26,000.00	1,600.00	23,058.75	88.69		2,941.25
523100 UTILITIES EXPENSE	500.00	46.95	315.87	63.17		184.13
524600 RENT EXPENSE-BUILDINGS	88,800.00	7,622.70	90,003.14	101.35		1,203.14-

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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>
525500 RENT EXP-OTHER PERS PROP			350.00	0.00		350.00-
526100 REP & MAINT-REAL PROPERT	500.00		3,154.17	630.83		2,654.17-
527100 REP & MAINT-OFFICE EQUIP	35,000.00	2,810.10	39,166.69	111.90		4,166.69-
527400 REP & MAINT-DATA PROC	300,000.00		168,166.89	56.06		131,833.11
527500 REP & MAINT-COMM EQUIP	25,000.00	6,030.00	24,120.00	96.48		880.00
527700 REP & MAINT-PHOTO/MEDIA	46,170.00	3,153.29	36,395.45	78.83		9,774.55
531100 OFFICE SUPPLIES EXPENSE	30,000.00	1,595.97	40,679.10	135.60		10,679.10-
532100 NON-CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
533900 FOOD EXPENSE	2,500.00		2,875.03	115.00		375.03-
541100 ACCTG & AUDITING SERVICES	77,500.00		60,591.72	78.18		16,908.28
542100 SOS TEMP SERV - PERSONNEL	20,000.00	868.91	1,245.26	6.23		18,754.74
543100 IT CONSULTING-APPLICATIONS	25,000.00		47,273.77	189.10		22,273.77-
543200 IT CONSULTING-HW/SW SUPP	5,000.00		4,707.43	94.15		292.57
543300 IT CONSULTING-OTHER		13,217.50	60,622.50	0.00		60,622.50-
547100 EDUCATIONAL SERVICES			97.50	0.00		97.50-
549200 JANITORIAL SERVICES	8,000.00	584.00	10,308.00	128.85		2,308.00-
554900 OTHER CONTRACTUAL SERVICES	25,000.00	206.98	5,561.05	22.24		19,438.95
555100 DATA PROC SOFTW LIC FEE	45,000.00	3,885.66	26,992.71	59.98		18,007.29
555200 SOFTWARE - NEW PURCHASES	350,000.00	47,953.65	84,164.43	24.05		265,835.57
556100 INSURANCE EXPENSE	600.00		2,012.54	335.42		1,412.54-
559100 OTHER OPERATING EXP	250,000.00	12,675.61	139,755.05	55.90		110,244.95
Major Account 520000 Total	2,393,670.00	187,255.81	1,724,707.85	72.05	0.00	668,962.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,400.00	240.75	14,129.31	91.75		1,270.69
572100 COMMERCIAL TRANSPORTATIO	15,000.00	276.38	4,127.49	27.52		10,872.51
573100 STATE-OWNED TRANSPORTAION	5,000.00		906.35	18.13		4,093.65
574500 PERSONAL VEHICLE MILEAGE	1,700.00		1,276.50	75.09		423.50
574600 CONTRACTUAL SERV - TRAVEL EXP	250.00	2,283.29	2,283.29	913.32		2,033.29-
575100 MISC TRAVEL EXPENSE	1,166.45		1,028.83	88.20		137.62
Major Account 570000 Total	38,516.45	2,800.42	23,751.77	61.67	0.00	14,764.68
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	25,000.00		9,886.03	39.54		15,113.97
583300 COMPUTER HARDWARE EQUIPMENT	20,000.00	3,070.75	135,004.36	675.02		115,004.36-
Major Account 580000 Total	45,000.00	3,070.75	144,890.39	321.98	0.00	99,890.39-

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Accounting Division
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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>
BUDGETED EXPENDITURES TOTAL	<u>4,363,480.80</u>	<u>330,779.72</u>	<u>3,710,530.80</u>	<u>85.04</u>	<u>0.00</u>	<u>652,950.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,745,392.32</u>	<u>132,316.24</u>	<u>1,484,206.01</u>	<u>85.04</u>		<u>261,186.31</u>
4 FEDERAL FUNDS	<u>2,618,088.48</u>	<u>198,463.48</u>	<u>2,226,324.79</u>	<u>85.04</u>		<u>391,763.69</u>
BUDGETED EXPENDITURES TOTAL	<u>4,363,480.80</u>	<u>330,779.72</u>	<u>3,710,530.80</u>	<u>85.04</u>	<u>0.00</u>	<u>652,950.00</u>
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			<u>82.08-</u>	<u>0.00</u>		<u>82.08</u>
Major Account 490000 Total	<u>0.00</u>	<u>0.00</u>	<u>82.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>82.08</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>82.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>82.08</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			<u>82.08-</u>	<u>0.00</u>		<u>82.08</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>82.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>82.08</u>

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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			3,650,000.00	0.00		3,650,000.00-
Major Account 590000 Total	0.00	0.00	3,650,000.00	0.00	0.00	3,650,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,650,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,650,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			3,650,000.00	0.00		3,650,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,650,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,650,000.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,110.05-	37,646.23-	0.00		37,646.23
Major Account 480000 Total	0.00	12,110.05-	37,646.23-	0.00	0.00	37,646.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			6,645,127.60-	0.00		6,645,127.60
493200 OPERATING TRANSFERS OUT		3,322,242.96	6,646,498.32	0.00		6,646,498.32-
Major Account 490000 Total	0.00	3,322,242.96	1,370.72	0.00	0.00	1,370.72-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,310,132.91</u>	<u>36,275.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>36,275.51</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		3,310,132.91	36,275.51-	0.00		36,275.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,310,132.91</u>	<u>36,275.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>36,275.51</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		1,789.71-	18,642.89-	0.00		18,642.89
Major Account 480000 Total	0.00	1,789.71-	18,642.89-	0.00	0.00	18,642.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>45,123.04-</u>	<u>538,642.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>538,642.85</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		45,123.04-	538,642.85-	0.00		538,642.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>45,123.04-</u>	<u>538,642.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>538,642.85</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		1,608,168.86	11,257,193.00	0.00		11,257,193.00-
Major Account 590000 Total	0.00	1,608,168.86	11,257,193.00	0.00	0.00	11,257,193.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,608,168.86</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		1,608,168.86	11,257,193.00	0.00		11,257,193.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,608,168.86</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		709,409.42	4,965,866.00	0.00		4,965,866.00-
Major Account 590000 Total	0.00	709,409.42	4,965,866.00	0.00	0.00	4,965,866.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>709,409.42</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		709,409.42	4,965,866.00	0.00		4,965,866.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>709,409.42</u>	<u>4,965,866.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,965,866.00-</u>

STATE OF NEBRASKA
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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	320,387.10	26,180.87	306,213.45	95.58		14,173.65
511700 EMPLOYEE BONUSES	500.00		125.00	25.00		375.00
511800 COMPENSATORY TIME PAID	3,000.00	404.39	3,208.54	106.95		208.54-
512100 VACATION LEAVE EXPENSE	13,000.00	1,835.72	17,957.72	138.14		4,957.72-
512200 SICK LEAVE EXPENSE	13,000.00	783.94	9,876.40	75.97		3,123.60
512300 HOLIDAY LEAVE EXPENSE	17,000.00	1,413.44	17,481.68	102.83		481.68-
512500 FUNERAL LEAVE EXPENSE	500.00	6.37	6.37	1.27		493.63
512600 CIVIL LEAVE EXPENSE	125.00			0.00		125.00
Personal Services Subtotal	367,512.10	30,624.73	354,869.16	96.56	0.00	12,642.94
515100 RETIREMENT PLANS EXPENSE	27,383.62	2,293.16	23,720.48	86.62		3,663.14
515200 OASDI EXPENSE	27,976.05	2,083.98	24,261.11	86.72		3,714.94
515400 LIFE & ACCIDENT INS EXP	168.00	13.73	158.06	94.08		9.94
515500 HEALTH INSURANCE EXPENSE	70,000.00	6,982.09	79,456.92	113.51		9,456.92-
516200 TUITION ASSISTANCE	500.00			0.00		500.00
516300 EMPLOYEE ASSISTANCE PRO	250.00		110.48	44.19		139.52
516500 WORKERS COMP PREMIUMS	2,500.00		2,124.95	85.00		375.05
Major Account 510000 Total	496,289.77	41,997.69	484,701.16	97.66	0.00	11,588.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,250.00	63.40	1,050.08	84.01		199.92
521200 COM EXPENSE - VOICE/DATA	7,000.00	1,476.22	11,480.69	164.01		4,480.69-
521300 FREIGHT EXPENSE	7,000.00	679.50	8,797.50	125.68		1,797.50-
521400 DATA PROCESSING EXPENSE		1,477.41	1,477.41	0.00		1,477.41-
521500 PUBLICATION & PRINT EXP	2,700.00	106.10	5,843.94	216.44		3,143.94-
521900 AWARDS EXPENSE	100.00		136.83	136.83		36.83-
522100 DUES & SUBSCRIPTION EXP	1,250.00	792.93	3,582.14	286.57		2,332.14-
522200 CONFERENCE REGISTRATION	5,525.00	1,559.70	6,923.02	125.30		1,398.02-
523100 UTILITIES EXPENSE	500.00	46.94	299.37	59.87		200.63
524600 RENT EXPENSE-BUILDINGS	3,250.00	261.00	3,127.87	96.24		122.13
526100 REP & MAINT-REAL PROPERT			767.13	0.00		767.13-
527100 REP & MAINT-OFFICE EQUIP	20,000.00	746.82	20,977.02	104.89		977.02-
527400 REP & MAINT-DATA PROC	700.00		3,605.00	515.00		2,905.00-
531100 OFFICE SUPPLIES EXPENSE	10,000.00	248.41	12,104.83	121.05		2,104.83-

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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>
532100 NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
533900 FOOD EXPENSE	400.00		545.89	136.47		145.89-
541100 ACCTG & AUDITING SERVICES	11,000.00		14,060.30	127.82		3,060.30-
542100 SOS TEMP SERV - PERSONNEL	5,000.00		2,991.91	59.84		2,008.09
543100 IT CONSULTING-APPLICATIONS	2,500.00			0.00		2,500.00
543200 IT CONSULTING-HW/SW SUPP	500.00		1,943.58	388.72		1,443.58-
543300 IT CONSULTING-OTHER		573.75	973.75	0.00		973.75-
547100 EDUCATIONAL SERVICES			28.50	0.00		28.50-
549200 JANITORIAL SERVICES	175.00		60.00	34.29		115.00
554900 OTHER CONTRACTUAL SERVICES	750.00	28.50	767.17	102.29		17.17-
555100 DATA PROC SOFTW LIC FEE	2,500.00		1,033.96	41.36		1,466.04
555200 SOFTWARE - NEW PURCHASES	2,500.00		444.54	17.78		2,055.46
556100 INSURANCE EXPENSE	75.00		1,385.71	1847.61		1,310.71-
559100 OTHER OPERATING EXP	750.00	30.00	1,106.88	147.58		356.88-
Major Account 520000 Total	85,925.00	8,090.68	105,515.02	122.80	0.00	19,590.02-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00		5,274.79	87.91		725.21
572100 COMMERCIAL TRANSPORTATIO	3,000.00	333.18	1,473.80	49.13		1,526.20
573100 STATE-OWNED TRANSPORTAION	406.69		23.87	5.87		382.82
574500 PERSONAL VEHICLE MILEAGE	1,000.00		863.58	86.36		136.42
575100 MISC TRAVEL EXPENSE	500.00		402.43	80.49		97.57
Major Account 570000 Total	10,906.69	333.18	8,038.47	73.70	0.00	2,868.22
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300 COMPUTER HARDWARE EQUIPMENT	82,629.90	4,113.32	76,706.87	92.83		5,923.03
Major Account 580000 Total	83,129.90	4,113.32	76,706.87	92.27	0.00	6,423.03
BUDGETED EXPENDITURES TOTAL	676,251.36	54,534.87	674,961.52	99.81	0.00	1,289.84
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	676,251.36	54,534.87	674,961.52	99.81		1,289.84
BUDGETED EXPENDITURES TOTAL	676,251.36	54,534.87	674,961.52	99.81	0.00	1,289.84

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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 - REVENUES						
450000 REVENUE - TAXES						
456400 PROPERTY TAX		2,519.35-	122,396.40-	0.00		122,396.40
Major Account 450000 Total	0.00	2,519.35-	122,396.40-	0.00	0.00	122,396.40
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		80,442.00-	750,314.00-	0.00		750,314.00
472200 REPROD & PUBLICATIONS			3,629.26	0.00		3,629.26-
473100 DRIVERS LICENSE FEES		355,487.98-	4,018,067.04-	0.00		4,018,067.04
473200 VEHICLE REGIST & PLATE F		27,100.25-	293,719.93-	0.00		293,719.93
473300 VEHICLE TITLE FEES		130,834.75-	1,360,798.75-	0.00		1,360,798.75
473900 OTHER VEHICLE FEES		5.44-	1,598.74-	0.00		1,598.74
Major Account 470000 Total	0.00	593,870.42-	6,420,869.20-	0.00	0.00	6,420,869.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,036,475.04-	46,464,975.06-	0.00		46,464,975.06
485100 FINES FORFEITS & PENALTI			3,216.56-	0.00		3,216.56
486500 MISCELLANEOUS ADJUSTMENT		133,001.59-	899,019.96-	0.00		899,019.96
Major Account 480000 Total	0.00	4,169,476.63-	47,367,211.58-	0.00	0.00	47,367,211.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			204.33-	0.00		204.33
493100 OPERATING TRANSFERS IN		13,251,167.63-	327,798,713.92-	0.00		327,798,713.92
493140 TRANSFER FROM CASH RESERVE FD		15,674,107.00-	15,674,107.00-	0.00		15,674,107.00
493200 OPERATING TRANSFERS OUT		25,222,605.72	28,318,211.79	0.00		28,318,211.79-
493240 TRANSFER TO CASH RESERVE FUND			259,929,524.00	0.00		259,929,524.00-
493241 TRANSFER TO STATE BUILDING FD			29,587,110.00	0.00		29,587,110.00-
Major Account 490000 Total	0.00	3,702,668.91-	25,638,179.46-	0.00	0.00	25,638,179.46
BUDGETED REVENUE TOTAL	0.00	8,468,535.31-	79,548,656.64-	0.00	0.00	79,548,656.64

SUMMARY BY FUND TYPE - REVENUE

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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>
1 GENERAL FUND		24,580,423.57-	193,044,050.33	0.00		193,044,050.33-
11 CASH RESERVE FUND		16,072,920.00	242,471,001.00-	0.00		242,471,001.00
2 CASH FUNDS		38,968.26	534,595.97-	0.00		534,595.97
33 STATE BUILDING FUND			29,587,110.00-	0.00		29,587,110.00
BUDGETED REVENUE TOTAL	0.00	8,468,535.31-	79,548,656.64-	0.00	0.00	79,548,656.64
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			561,277.85	0.00		561,277.85-
Major Account 590000 Total	0.00	0.00	561,277.85	0.00	0.00	561,277.85-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	561,277.85	0.00	0.00	561,277.85-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			561,277.85	0.00		561,277.85-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	561,277.85	0.00	0.00	561,277.85-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 MOTOR VEH SALES & USE TA		13,029,701.39-	136,327,722.47-	0.00		136,327,722.47
Major Account 450000 Total	0.00	13,029,701.39-	136,327,722.47-	0.00	0.00	136,327,722.47
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		3,562,751.85-	44,510,254.27-	0.00		44,510,254.27
Major Account 470000 Total	0.00	3,562,751.85-	44,510,254.27-	0.00	0.00	44,510,254.27
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		140.38-	2,967.18-	0.00		2,967.18
485100 FINES FORFEITS & PENALTI			15,000.00-	0.00		15,000.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	140.38-	17,967.18-	0.00	0.00	17,967.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			334.80-	0.00		334.80
493200 OPERATING TRANSFERS OUT			562,500.00	0.00		562,500.00-
Major Account 490000 Total	0.00	0.00	562,165.20	0.00	0.00	562,165.20-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,592,593.62-</u>	<u>180,293,778.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>180,293,778.72</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>16,592,593.62-</u>	<u>180,293,778.72-</u>	<u>0.00</u>		<u>180,293,778.72</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,592,593.62-</u>	<u>180,293,778.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>180,293,778.72</u>

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	44,178.00	838.34	47,579.67	107.70		3,401.67-
511700 EMPLOYEE BONUSES			125.00	0.00		125.00-
512100 VACATION LEAVE EXPENSE	4,830.00	23.81	2,336.93	48.38		2,493.07
512200 SICK LEAVE EXPENSE	2,415.00	14.73	1,177.74	48.77		1,237.26
512300 HOLIDAY LEAVE EXPENSE	2,415.00	42.43	2,537.34	105.07		122.34-
Personal Services Subtotal	53,838.00	919.31	53,756.68	99.85	0.00	81.32
515100 RETIREMENT PLANS EXPENSE	4,031.39	68.84	4,031.96	100.01		.57-
515200 OASDI EXPENSE	4,118.61	67.04	3,978.72	96.60		139.89
515400 LIFE & ACCIDENT INS EXP	25.00	.27	17.49	69.96		7.51
515500 HEALTH INSURANCE EXPENSE	4,000.00	99.19	4,597.71	114.94		597.71-
516300 EMPLOYEE ASSISTANCE PRO	25.00		13.81	55.24		11.19
516500 WORKERS COMP PREMIUMS	300.00		265.62	88.54		34.38
Major Account 510000 Total	66,338.00	1,154.65	66,661.99	100.49	0.00	323.99-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,250.00	19.98	584.59	46.77		665.41
521200 COM EXPENSE - VOICE/DATA	750.00	163.83	1,289.44	171.93		539.44-
521500 PUBLICATION & PRINT EXP	16,000.00	33,885.70	49,921.75	312.01		33,921.75-
521900 AWARDS EXPENSE	25.00		9.97	39.88		15.03
522100 DUES & SUBSCRIPTION EXP	1,250.00	725.42	6,603.07	528.25		5,353.07-
522200 CONFERENCE REGISTRATION	2,500.00	33.33	2,946.15	117.85		446.15-
524700 RENT EXP-OTHER REAL PROP	250.00			0.00		250.00
525500 RENT EXP-OTHER PERS PROP	1,000.00		180.00	18.00		820.00
526100 REP & MAINT-REAL PROPERT			67.42	0.00		67.42-
527400 REP & MAINT-DATA PROC	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	1,250.00	59.62	574.16	45.93		675.84
533900 FOOD EXPENSE	75.00	40.39	148.69	198.25		73.69-
541100 ACCTG & AUDITING SERVICES	40,000.00	11,274.00	37,349.82	93.37		2,650.18
541500 LEGAL SERVICES EXPENSE	40,000.00	1,080.00	35,097.88	87.74		4,902.12
543200 IT CONSULTING-HW/SW SUPP	250.00		50.84	20.34		199.16
543500 MGT CONSULTANT SERVICES	116,476.51		92,161.00	79.12		24,315.51
547100 EDUCATIONAL SERVICES	8,000.00	7,200.00	14,400.00	180.00		6,400.00-
549200 JANITORIAL SERVICES			60.00	0.00		60.00-

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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>
554900 OTHER CONTRACTUAL SERVICES	25,000.00	3.55	11,541.67	46.17		13,458.33
555100 DATA PROC SOFTW LIC FEE	750.00		110.96	14.79		639.04
555200 SOFTWARE - NEW PURCHASES	250.00		48.38	19.35		201.62
556100 INSURANCE EXPENSE			1,319.29	0.00		1,319.29-
559100 OTHER OPERATING EXP	250.00		225.64	90.26		24.36
Major Account 520000 Total	255,576.51	54,485.82	254,690.72	99.65	0.00	885.79
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,500.00	2,893.83	6,681.54	148.48		2,181.54-
572100 COMMERCIAL TRANSPORTATIO	3,000.00	9.49	2,857.57	95.25		142.43
573100 STATE-OWNED TRANSPORTAION	2,000.00		2.40	.12		1,997.60
574500 PERSONAL VEHICLE MILEAGE	4,000.00	323.02	1,146.03	28.65		2,853.97
575100 MISC TRAVEL EXPENSE	500.00	403.67	919.78	183.96		419.78-
Major Account 570000 Total	14,000.00	3,630.01	11,607.32	82.91	0.00	2,392.68
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	2,500.00	1,169.12	2,616.50	104.66		116.50-
Major Account 580000 Total	2,500.00	1,169.12	2,616.50	104.66	0.00	116.50-
BUDGETED EXPENDITURES TOTAL	338,414.51	60,439.60	335,576.53	99.16	0.00	2,837.98

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	338,414.51	60,439.60	335,576.53	99.16		2,837.98
BUDGETED EXPENDITURES TOTAL	338,414.51	60,439.60	335,576.53	99.16	0.00	2,837.98

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		8,333.00-	740,819.47-	0.00		740,819.47
Major Account 470000 Total	0.00	8,333.00-	740,819.47-	0.00	0.00	740,819.47

480000 REVENUE - MISCELLANEOUS

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Department of Administrative 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>
481100 INVESTMENT INCOME		2,408.78-	19,240.71-	0.00		19,240.71
Major Account 480000 Total	0.00	2,408.78-	19,240.71-	0.00	0.00	19,240.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,741.78-</u>	<u>760,060.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>760,060.18</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,741.78-	760,060.18-	0.00		760,060.18
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,741.78-</u>	<u>760,060.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>760,060.18</u>

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	259,128.00	19,958.78	259,760.93	100.24		632.93-
511300 OVERTIME PAYMENTS			290.39	0.00		290.39-
511700 EMPLOYEE BONUSES	250.00		125.00	50.00		125.00
511800 COMPENSATORY TIME PAID	4,500.00	147.03	2,741.27	60.92		1,758.73
512100 VACATION LEAVE EXPENSE	9,500.00	383.83	11,659.02	122.73		2,159.02-
512200 SICK LEAVE EXPENSE	8,500.00	2,415.52	7,088.69	83.40		1,411.31
512300 HOLIDAY LEAVE EXPENSE	12,750.00	1,108.34	13,395.47	105.06		645.47-
512500 FUNERAL LEAVE EXPENSE	250.00			0.00		250.00
512600 CIVIL LEAVE EXPENSE	250.00			0.00		250.00
Personal Services Subtotal	295,128.00	24,013.50	295,060.77	99.98	0.00	67.23
515100 RETIREMENT PLANS EXPENSE	22,099.18	1,798.13	18,483.94	83.64		3,615.24
515200 OASDI EXPENSE	22,577.29	1,717.49	21,379.94	94.70		1,197.35
515400 LIFE & ACCIDENT INS EXP	200.00	9.90	122.48	61.24		77.52
515500 HEALTH INSURANCE EXPENSE	30,000.00	4,151.00	37,944.77	126.48		7,944.77-
516300 EMPLOYEE ASSISTANCE PRO	250.00		124.28	49.71		125.72
516400 UNEMPLOYM COMP INS EXP			7,074.00	0.00		7,074.00-
516500 WORKERS COMP PREMIUMS	2,500.00		2,390.58	95.62		109.42
Major Account 510000 Total	372,754.47	31,690.02	382,580.76	102.64	0.00	9,826.29-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	30,000.00	1,754.66	37,736.62	125.79		7,736.62-
521200 COM EXPENSE - VOICE/DATA	20,000.00	2,801.83	25,385.11	126.93		5,385.11-
521300 FREIGHT EXPENSE	2,500.00		160.00	6.40		2,340.00
521500 PUBLICATION & PRINT EXP	100,000.00	31,434.87	100,578.41	100.58		578.41-
521900 AWARDS EXPENSE	250.00		85.47	34.19		164.53
522100 DUES & SUBSCRIPTION EXP	2,500.00	776.23	3,335.79	133.43		835.79-
522200 CONFERENCE REGISTRATION	2,500.00	209.33	4,637.97	185.52		2,137.97-
523100 UTILITIES EXPENSE	12,000.00	281.67	1,911.52	15.93		10,088.48
524600 RENT EXPENSE-BUILDINGS	19,350.00	1,653.00	19,552.50	101.05		202.50-
524700 RENT EXP-OTHER REAL PROP	250.00			0.00		250.00
525100 RENT EXP-OFFICE EQUIP	1,000.00		368.39	36.84		631.61
525500 RENT EXP-OTHER PERS PROP	2,500.00	370.00	3,614.00	144.56		1,114.00-
526100 REP & MAINT-REAL PROPERT	4,500.00		1,533.00	34.07		2,967.00

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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>
527400 REP & MAINT-DATA PROC	750.00			0.00		750.00
531100 OFFICE SUPPLIES EXPENSE	7,500.00	789.42	7,744.37	103.26		244.37-
532100 NON-CAPITALIZED EQUIP PU	750.00			0.00		750.00
533900 FOOD EXPENSE	500.46	75.19	604.95	120.88		104.49-
541100 ACCTG & AUDITING SERVICES	15,000.00		12,075.40	80.50		2,924.60
542100 SOS TEMP SERV - PERSONNEL	3,000.00	105.40	723.25	24.11		2,276.75
543100 IT CONSULTING-APPLICATIONS		201.00	201.00	0.00		201.00-
543200 IT CONSULTING-HW/SW SUPP	225.00		1,781.28	791.68		1,556.28-
547100 EDUCATIONAL SERVICES		28.50	28.50	0.00		28.50-
549200 JANITORIAL SERVICES	3,000.00	400.00	2,660.00	88.67		340.00
554900 OTHER CONTRACTUAL SERVICES	50,000.00	396.33	2,800.12	5.60		47,199.88
555100 DATA PROC SOFTW LIC FEE	25,000.00		1,539.16	6.16		23,460.84
555200 SOFTWARE - NEW PURCHASES	10,000.00		21,221.05	212.21		11,221.05-
556100 INSURANCE EXPENSE	25.00		1,350.50	5402.00		1,325.50-
559100 OTHER OPERATING EXP	2,000.00	321.00	1,530.06	76.50		469.94
Major Account 520000 Total	315,100.46	41,598.43	253,158.42	80.34	0.00	61,942.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,500.00	52.50	5,056.61	91.94		443.39
572100 COMMERCIAL TRANSPORTATIO	2,500.00	59.60	1,173.64	46.95		1,326.36
573100 STATE-OWNED TRANSPORTAION	2,000.00		633.26	31.66		1,366.74
574500 PERSONAL VEHICLE MILEAGE	2,000.00	567.48	2,085.18	104.26		85.18-
574600 CONTRACTUAL SERV - TRAVEL EXP			607.70	0.00		607.70-
575100 MISC TRAVEL EXPENSE	250.00		434.34	173.74		184.34-
Major Account 570000 Total	12,250.00	679.58	9,990.73	81.56	0.00	2,259.27
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,500.00		3,191.44	127.66		691.44-
583300 COMPUTER HARDWARE EQUIPMENT	5,000.00	2,119.93	14,730.97	294.62		9,730.97-
Major Account 580000 Total	7,500.00	2,119.93	17,922.41	238.97	0.00	10,422.41-
BUDGETED EXPENDITURES TOTAL	707,604.93	76,087.96	663,652.32	93.79	0.00	43,952.61
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	707,604.93	76,087.96	663,652.32	93.79		43,952.61

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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 EXPENDITURES TOTAL	<u>707,604.93</u>	<u>76,087.96</u>	<u>663,652.32</u>	<u>93.79</u>	<u>0.00</u>	<u>43,952.61</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			650.00-	0.00		650.00
Major Account 470000 Total	<u>0.00</u>	<u>0.00</u>	<u>650.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>650.00</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		782.72-	21,222.65-	0.00		21,222.65
Major Account 480000 Total	<u>0.00</u>	<u>782.72-</u>	<u>21,222.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,222.65</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			622,127.00-	0.00		622,127.00
Major Account 490000 Total	<u>0.00</u>	<u>0.00</u>	<u>622,127.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>622,127.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>782.72-</u>	<u>643,999.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>643,999.65</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		782.72-	643,999.65-	0.00		643,999.65
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>782.72-</u>	<u>643,999.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>643,999.65</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			19,399.08	0.00		19,399.08-
541100 ACCTG & AUDITING SERVICES			28,178.29	0.00		28,178.29-
559100 OTHER OPERATING EXP		1,091,594.67	9,128,496.33	0.00		9,128,496.33-
Major Account 520000 Total	<u>0.00</u>	<u>1,091,594.67</u>	<u>9,176,073.70</u>	<u>0.00</u>	<u>0.00</u>	<u>9,176,073.70-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,091,594.67</u>	<u>9,176,073.70</u>	<u>0.00</u>	<u>0.00</u>	<u>9,176,073.70-</u>

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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>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,091,594.67	9,176,073.70	0.00		9,176,073.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,091,594.67	9,176,073.70	0.00	0.00	9,176,073.70-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,042.78-	216,716.66-	0.00		216,716.66
484400 ESCHEAT MONIES		7,468,222.56-	21,576,974.02-	0.00		21,576,974.02
486500 MISCELLANEOUS ADJUSTMENT			493.16-	0.00		493.16
Major Account 480000 Total	0.00	7,485,265.34-	21,794,183.84-	0.00	0.00	21,794,183.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			6,782,038.06	0.00		6,782,038.06-
Major Account 490000 Total	0.00	0.00	6,782,038.06	0.00	0.00	6,782,038.06-
UNBUDGETED REVENUE TOTAL	0.00	7,485,265.34-	15,012,145.78-	0.00	0.00	15,012,145.78
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7,485,265.34-	15,012,145.78-	0.00		15,012,145.78
UNBUDGETED REVENUE TOTAL	0.00	7,485,265.34-	15,012,145.78-	0.00	0.00	15,012,145.78

Agency 012 STATE TREASURER
Program 659 LONG-TERM CARE 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	25,500.00	4,898.11	27,015.11	105.94		1,515.11-
512100 VACATION LEAVE EXPENSE	1,500.00	37.61	828.61	55.24		671.39
512200 SICK LEAVE EXPENSE	1,500.00	15.62	152.93	10.20		1,347.07
512300 HOLIDAY LEAVE EXPENSE	1,500.00	455.59	1,773.46	118.23		273.46-
512500 FUNERAL LEAVE EXPENSE			125.00	0.00		125.00-
Personal Services Subtotal	30,000.00	5,406.93	29,895.11	99.65	0.00	104.89
515100 RETIREMENT PLANS EXPENSE	2,246.40	404.87	2,241.80	99.80		4.60
515200 OASDI EXPENSE	2,295.00	372.65	2,134.17	92.99		160.83
515400 LIFE & ACCIDENT INS EXP	25.00	3.11	10.38	41.52		14.62
515500 HEALTH INSURANCE EXPENSE	5,000.00	1,176.34	4,735.40	94.71		264.60
516300 EMPLOYEE ASSISTANCE PRO	25.00			0.00		25.00
516500 WORKERS COMP PREMIUMS	250.00			0.00		250.00
Major Account 510000 Total	39,841.40	7,363.90	39,016.86	97.93	0.00	824.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	2,000.00	2,055.06	20.55		7,944.94
521200 COM EXPENSE - VOICE/DATA	1,000.00	81.05	313.11	31.31		686.89
521500 PUBLICATION & PRINT EXP	46,658.60	63,038.20	63,867.60	136.88		17,209.00-
521900 AWARDS EXPENSE			.64	0.00		.64-
522100 DUES & SUBSCRIPTION EXP		721.42	854.66	0.00		854.66-
522200 CONFERENCE REGISTRATION	500.00	19.47	530.87	106.17		30.87-
525500 RENT EXP-OTHER PERS PROP			405.60	0.00		405.60-
526100 REP & MAINT-REAL PROPERT			21.81	0.00		21.81-
531100 OFFICE SUPPLIES EXPENSE	2,500.00	40.82	189.81	7.59		2,310.19
533900 FOOD EXPENSE			21.55	0.00		21.55-
541100 ACCTG & AUDITING SERVICES	1,500.00		510.76	34.05		989.24
541500 LEGAL SERVICES EXPENSE			1,955.19	0.00		1,955.19-
543200 IT CONSULTING-HW/SW SUPP	250.00		6.87	2.75		243.13
549200 JANITORIAL SERVICES			60.00	0.00		60.00-
554900 OTHER CONTRACTUAL SERVICES	7,500.00	2.08	15.04	.20		7,484.96
555100 DATA PROC SOFTW LIC FEE	1,000.00		35.01	3.50		964.99
555200 SOFTWARE - NEW PURCHASES	1,000.00		15.25	1.53		984.75
556100 INSURANCE EXPENSE			1,309.80	0.00		1,309.80-

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Agency 012 STATE TREASURER
Program 659 LONG-TERM CARE 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>
559100 OTHER OPERATING EXP	2,500.00		95.04	3.80		2,404.96
Major Account 520000 Total	74,408.60	65,903.04	72,263.67	97.12	0.00	2,144.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00		241.26	16.08		1,258.74
572100 COMMERCIAL TRANSPORTATIO	1,500.00	5.55	29.96	2.00		1,470.04
573100 STATE-OWNED TRANSPORTAION	500.00		.78	.16		499.22
574500 PERSONAL VEHICLE MILEAGE	500.00		95.75	19.15		404.25
575100 MISC TRAVEL EXPENSE	250.00		10.40	4.16		239.60
Major Account 570000 Total	4,250.00	5.55	378.15	8.90	0.00	3,871.85
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300 COMPUTER HARDWARE EQUIPMENT	1,000.00	1,309.90	1,508.43	150.84		508.43-
Major Account 580000 Total	1,500.00	1,309.90	1,508.43	100.56	0.00	8.43-
BUDGETED EXPENDITURES TOTAL	120,000.00	74,582.39	113,167.11	94.31	0.00	6,832.89
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	120,000.00	74,582.39	113,167.11	94.31		6,832.89
BUDGETED EXPENDITURES TOTAL	120,000.00	74,582.39	113,167.11	94.31	0.00	6,832.89

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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		799,636.00	799,636.00	0.00		799,636.00-
Major Account 590000 Total	0.00	799,636.00	799,636.00	0.00	0.00	799,636.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>799,636.00</u>	<u>799,636.00</u>	<u>0.00</u>	<u>0.00</u>	<u>799,636.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		799,636.00	799,636.00	0.00		799,636.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>799,636.00</u>	<u>799,636.00</u>	<u>0.00</u>	<u>0.00</u>	<u>799,636.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,230.76-	8,755.63-	0.00		8,755.63
Major Account 480000 Total	0.00	4,230.76-	8,755.63-	0.00	0.00	8,755.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			1,142,336.00-	0.00		1,142,336.00
493200 OPERATING TRANSFERS OUT		342,700.00	342,700.00	0.00		342,700.00-
Major Account 490000 Total	0.00	342,700.00	799,636.00-	0.00	0.00	799,636.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>338,469.24</u>	<u>808,391.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>808,391.63</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		338,469.24	808,391.63-	0.00		808,391.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>338,469.24</u>	<u>808,391.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>808,391.63</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		11,215.47-	184,165.80-	0.00		184,165.80
Major Account 480000 Total	0.00	11,215.47-	184,165.80-	0.00	0.00	184,165.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		398,813.00-	1,784,416.00-	0.00		1,784,416.00
Major Account 490000 Total	0.00	398,813.00-	1,784,416.00-	0.00	0.00	1,784,416.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>410,028.47-</u>	<u>1,968,581.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,968,581.80</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
38 NCCF		410,028.47-	1,968,581.80-	0.00		1,968,581.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>410,028.47-</u>	<u>1,968,581.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,968,581.80</u>

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						
521500 PUBLICATION & PRINT EXP		971.26	1,907.28	0.00		1,907.28-
522100 DUES & SUBSCRIPTION EXP			750.00	0.00		750.00-
523600 INTEREST EXPENSE			30.78	0.00		30.78-
526100 REP & MAINT-REAL PROPERT			14,040.87	0.00		14,040.87-
527100 REP & MAINT-OFFICE EQUIP		596.73	6,569.36	0.00		6,569.36-
527200 REP & MAINT-MOTOR VEHICL			250.00	0.00		250.00-
527600 REP & MAINT-HOUSE/INST E			1,290.00	0.00		1,290.00-
527700 REP & MAINT-PHOTO/MEDIA			1,633.15	0.00		1,633.15-
531100 OFFICE SUPPLIES EXPENSE		318.00	1,875.82	0.00		1,875.82-
532100 NON-CAPITALIZED EQUIP PU		1,077.49	4,284.97	0.00		4,284.97-
532101 NON-CAPITALIZED COMPUTER EQUIP		8,682.00	12,147.93	0.00		12,147.93-
533100 HOUSEHOLD & INSTIT EXP		1,410.94	5,161.58	0.00		5,161.58-
534600 ED & RECREATIONAL SUP EX		259.05	12,178.54	0.00		12,178.54-
534800 CONST & MAINT SUP EXP		1,037.26	3,105.98	0.00		3,105.98-
534900 MISCELLANEOUS SUP EXP		1,589.92	2,969.01	0.00		2,969.01-
535100 MEDICAL SUPPLIES			1,988.28	0.00		1,988.28-
538100 VEHICLE & EQUIP SUP EXP			1,460.96	0.00		1,460.96-
544100 PHYSICIAN SERVICES			13,530.00	0.00		13,530.00-
544600 OPTICAL SERVICES			4,500.00	0.00		4,500.00-
547100 EDUCATIONAL SERVICES			250.00	0.00		250.00-
547101 EDUCATIONAL SERVICES>25000			258.79	0.00		258.79-
547300 INTERPRETER SERVICES			600.00	0.00		600.00-
555200 SOFTWARE - NEW PURCHASES			4,581.54	0.00		4,581.54-
556100 INSURANCE EXPENSE			3,089.94	0.00		3,089.94-
Major Account 520000 Total	0.00	15,942.65	98,454.78	0.00	0.00	98,454.78-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORTAION			16,688.67	0.00		16,688.67-
574600 CONTRACTUAL SERV - TRAVEL EXP			2,321.90	0.00		2,321.90-
Major Account 570000 Total	0.00	0.00	19,010.57	0.00	0.00	19,010.57-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			3,910.50	0.00		3,910.50-

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Program 000 TRUST & DISTRIBUTIVE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
584200 VEHICLES & VEHICLE EQ			2,200.00	0.00		2,200.00-
584201 VEHICLES&VEHICLE EQ 5000 +			21,694.00	0.00		21,694.00-
586900 OTHER FIXED ASSETS		3,740.00	5,606.70	0.00		5,606.70-
Major Account 580000 Total	0.00	3,740.00	33,411.20	0.00	0.00	33,411.20-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			38,036,916.07	0.00		38,036,916.07-
Major Account 590000 Total	0.00	0.00	38,036,916.07	0.00	0.00	38,036,916.07-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>19,682.65</u>	<u>38,187,792.62</u>	<u>0.00</u>	<u>0.00</u>	<u>38,187,792.62-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		19,682.65	38,187,792.62	0.00		38,187,792.62-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>19,682.65</u>	<u>38,187,792.62</u>	<u>0.00</u>	<u>0.00</u>	<u>38,187,792.62-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		55,562.35-	1,279,931.13-	0.00		1,279,931.13
481300 OTHER INVESTMENT REVENUE			27.41-	0.00		27.41
484100 OPERATING DONATIONS & CO			66,474.44-	0.00		66,474.44
484500 REIMB NON-GOVT SOURCES			250.00-	0.00		250.00
486500 MISCELLANEOUS ADJUSTMENT			339.00-	0.00		339.00
Major Account 480000 Total	0.00	55,562.35-	1,347,021.98-	0.00	0.00	1,347,021.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		4,469,042.32-	13,121,107.22-	0.00		13,121,107.22
493200 OPERATING TRANSFERS OUT			8,629,635.00	0.00		8,629,635.00-
Major Account 490000 Total	0.00	4,469,042.32-	4,491,472.22-	0.00	0.00	4,491,472.22
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,524,604.67-</u>	<u>5,838,494.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,838,494.20</u>

SUMMARY BY FUND TYPE - REVENUE

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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>
6 TRUST FUNDS		4,524,604.67-	5,838,494.20-	0.00		5,838,494.20
UNBUDGETED REVENUE TOTAL	0.00	4,524,604.67-	5,838,494.20-	0.00	0.00	5,838,494.20

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	10,524,955.00	672,728.16	8,046,634.67	76.45		2,478,320.33
511200 TEMPORARY SALARIES-WAGE		389.51	4,528.95	0.00		4,528.95-
511300 OVERTIME PAYMENTS	3,058.40	6,260.96	42,873.19	1401.82		39,814.79-
511700 EMPLOYEE BONUSES			2,600.00	0.00		2,600.00-
511800 COMPENSATORY TIME PAID		1,639.40	10,795.53	0.00		10,795.53-
511900 SUPPLEMENTAL	2,800.00	100.00	2,687.31	95.98		112.69
512100 VACATION LEAVE EXPENSE		49,780.30	754,804.05	0.00		754,804.05-
512200 SICK LEAVE EXPENSE		35,137.13	460,827.94	0.00		460,827.94-
512300 HOLIDAY LEAVE EXPENSE		37,156.33	490,647.19	0.00		490,647.19-
512500 FUNERAL LEAVE EXPENSE		5,742.95	42,170.91	0.00		42,170.91-
512600 CIVIL LEAVE EXPENSE		362.96	2,341.62	0.00		2,341.62-
512700 INJURY LEAVE EXPENSE			764.96	0.00		764.96-
512800 ADMINISTRATIVE LEAVE EXP			38.47	0.00		38.47-
Personal Services Subtotal	10,530,813.40	809,297.70	9,861,714.79	93.65	0.00	669,098.61
515100 RETIREMENT PLANS EXPENSE	797,025.00	61,087.08	737,212.87	92.50		59,812.13
515200 OASDI EXPENSE	765,692.00	57,716.87	703,177.52	91.84		62,514.48
515400 LIFE & ACCIDENT INS EXP	3,499.00	264.20	3,290.98	94.05		208.02
515500 HEALTH INSURANCE EXPENSE	1,766,316.00	127,735.14	1,515,914.95	85.82		250,401.05
516200 TUITION ASSISTANCE	346.00	955.71	955.71	276.22		609.71-
516300 EMPLOYEE ASSISTANCE PRO	2,982.00		2,953.87	99.06		28.13
516400 UNEMPLOYM COMP INS EXP			9,480.00	0.00		9,480.00-
516500 WORKERS COMP PREMIUMS	111,555.00	7,840.17	94,974.20	85.14		16,580.80
Major Account 510000 Total	13,978,228.40	1,064,896.87	12,929,674.89	92.50	0.00	1,048,553.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,590.00	407.00	4,501.87	68.31		2,088.13
521200 COM EXPENSE - VOICE/DATA	16,727.00	2,128.82	15,951.85	95.37		775.15
521290 COM EXPENSE - DATA ONLY			124.87	0.00		124.87-
521400 DATA PROCESSING EXPENSE	19,453.00	2.00	8,857.77	45.53		10,595.23
521500 PUBLICATION & PRINT EXP	23,810.00	469.85	14,720.38	61.82		9,089.62
521900 AWARDS EXPENSE	1,200.00	74.90	1,851.26	154.27		651.26-
522100 DUES & SUBSCRIPTION EXP	133,623.00	59,146.01	142,629.17	106.74		9,006.17-
522200 CONFERENCE REGISTRATION	18,250.00	982.25	15,273.75	83.69		2,976.25

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524600 RENT EXPENSE-BUILDINGS	182,531.00	12,119.52	143,647.03	78.70		38,883.97
524700 RENT EXP-OTHER REAL PROP	100.00	25.00	1,595.00	1595.00		1,495.00-
524900 RENT EXP-DEPR SURCHARGE	5,000.00	6,513.06-	49,121.09	982.42		44,121.09-
525100 RENT EXP-OFFICE EQUIP			57.20	0.00		57.20-
525500 RENT EXP-OTHER PERS PROP	3,150.00	120.00	1,930.67	61.29		1,219.33
527100 REP & MAINT-OFFICE EQUIP	250.00		90.50	36.20		159.50
527400 REP & MAINT-DATA PROC	250.00			0.00		250.00
527700 REP & MAINT-PHOTO/MEDIA	496.00			0.00		496.00
527800 REP & MAINT-OTHER PROPER			331.18	0.00		331.18-
531100 OFFICE SUPPLIES EXPENSE	13,200.00	292.29	7,769.84	58.86		5,430.16
532100 NON-CAPITALIZED EQUIP PU	500.00		5,617.68	1123.54		5,117.68-
532101 NON-CAPITALIZED COMPUTER EQUIP			1,369.98	0.00		1,369.98-
533900 FOOD EXPENSE	2,302.00	57.80	1,426.41	61.96		875.59
534600 ED & RECREATIONAL SUP EX	3,000.00	19.96	1,209.94	40.33		1,790.06
534900 MISCELLANEOUS SUP EXP	615.00		12,592.35	2047.54		11,977.35-
535100 MEDICAL SUPPLIES	1,500.00		1,976.98	131.80		476.98-
539100 INDIRECT COST ALLOWANCE	7,460.00	976.67	8,419.29	112.86		959.29-
541100 ACCTG & AUDITING SERVICES			36,839.08	0.00		36,839.08-
541700 LEGAL RELATED EXPENSE	3,000.00	769.90	3,576.09	119.20		576.09-
542100 SOS TEMP SERV - PERSONNEL	1,000.00		3,154.24	315.42		2,154.24-
543100 IT CONSULTING-APPLICATIONS			3,537.75	0.00		3,537.75-
543101 IT CONSULTING APPL >\$25000		6,259.50	21,311.75	0.00		21,311.75-
543500 MGT CONSULTANT SERVICES	25,000.00	3,960.00	16,090.00	64.36		8,910.00
543501 MGT CONSULTANT SRV>25000			9,650.00	0.00		9,650.00-
547100 EDUCATIONAL SERVICES		2,500.00	11,020.00	0.00		11,020.00-
547101 EDUCATIONAL SERVICES>25000		41.50	41.50	0.00		41.50-
554900 OTHER CONTRACTUAL SERVICES	586,771.00		447.50	.08		586,323.50
555100 DATA PROC SOFTW LIC FEE	1,255.00	109.21	1,132.37	90.23		122.63
555200 SOFTWARE - NEW PURCHASES	2,865.00		2,237.10	78.08		627.90
556100 INSURANCE EXPENSE			4,004.61	0.00		4,004.61-
556300 SURETY & NOTARY BONDS	980.00		977.52	99.75		2.48
559100 OTHER OPERATING EXP	17,900.00	22,212.40	339,988.48	1899.38		322,088.48-
Major Account 520000 Total	1,078,778.00	106,161.52	895,074.05	82.97	0.00	183,703.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,740.21	45,632.96	0.00		45,632.96-
571600 MEALS-NOT TRAVEL STATUS		662.83	3,085.19	0.00		3,085.19-
571900 MEALS-ONE DAY TRAVEL			7.48	0.00		7.48-

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572100 COMMERCIAL TRANSPORTATIO		1,541.46	18,575.49	0.00		18,575.49-
573100 STATE-OWNED TRANSPORTAION		147.33	1,558.88	0.00		1,558.88-
574500 PERSONAL VEHICLE MILEAGE		3,979.92	28,925.95	0.00		28,925.95-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,944.76	4,041.32	0.00		4,041.32-
575100 MISC TRAVEL EXPENSE	106,206.00	497.22	3,803.46	3.58		102,402.54
Major Account 570000 Total	106,206.00	13,513.73	105,630.73	99.46	0.00	575.27
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	6,445.00			0.00		6,445.00
583300 COMPUTER HARDWARE EQUIPMENT	4,150.00		2,070.00	49.88		2,080.00
Major Account 580000 Total	10,595.00	0.00	2,070.00	19.54	0.00	8,525.00
BUDGETED EXPENDITURES TOTAL	15,173,807.40	1,184,572.12	13,932,449.67	91.82	0.00	1,241,357.73

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	7,521,148.09	795,565.88	7,458,468.38	99.17		62,679.71
2 CASH FUNDS	357,306.33	29,976.10	417,667.16	116.89		60,360.83-
4 FEDERAL FUNDS	7,295,227.98	359,030.14	5,970,387.89	81.84		1,324,840.09
5 REVOLVING FUNDS	125.00		85,926.24	68740.99		85,801.24-
BUDGETED EXPENDITURES TOTAL	15,173,807.40	1,184,572.12	13,932,449.67	91.82	0.00	1,241,357.73

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			95,574.53-	0.00		95,574.53
Major Account 460000 Total	0.00	0.00	95,574.53-	0.00	0.00	95,574.53

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			114,772.94-	0.00		114,772.94
Major Account 470000 Total	0.00	0.00	114,772.94-	0.00	0.00	114,772.94

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		175.72-	2,637.57-	0.00		2,637.57
484500 REIMB NON-GOVT SOURCES		553.00-	5,572.54-	0.00		5,572.54
486500 MISCELLANEOUS ADJUSTMENT			2,634.25-	0.00		2,634.25
Major Account 480000 Total	0.00	728.72-	10,844.36-	0.00	0.00	10,844.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			10.68	0.00		10.68-
Major Account 490000 Total	0.00	0.00	10.68	0.00	0.00	10.68-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>728.72-</u>	<u>221,181.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>221,181.15</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			23.75-	0.00		23.75
2 CASH FUNDS		728.72-	8,245.05-	0.00		8,245.05
4 FEDERAL FUNDS			98,139.41-	0.00		98,139.41
5 REVOLVING FUNDS			114,772.94-	0.00		114,772.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>728.72-</u>	<u>221,181.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>221,181.15</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						
590000 GOVERNMENT AID						
590000 GOVERNMENT AID	1,978,000.00			0.00		1,978,000.00
591100 AID TO LOCAL GOVERNMENTS	1,142,526,509.00	111,758,761.50	1,119,482,014.21	97.98		23,044,494.79
593100 GRANTS	450,000.00	79,671.00	1,917,305.00	426.07		1,467,305.00-
594100 SUBGRANTS		10,688.58	100,342.57	0.00		100,342.57-
599100 OTHER GOVERNMENT AID	240,000.00	31,793.38	725,096.84	302.12		485,096.84-
Major Account 590000 Total	1,145,194,509.00	111,880,914.46	1,122,224,758.62	97.99	0.00	22,969,750.38
BUDGETED EXPENDITURES TOTAL	1,145,194,509.00	111,880,914.46	1,122,224,758.62	97.99	0.00	22,969,750.38

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	894,919,176.00	95,544,403.27	894,589,431.04	99.96		329,744.96
2 CASH FUNDS	3,018,938.00			0.00		3,018,938.00
4 FEDERAL FUNDS	247,256,395.00	16,336,511.19	227,635,327.58	92.06		19,621,067.42
BUDGETED EXPENDITURES TOTAL	1,145,194,509.00	111,880,914.46	1,122,224,758.62	97.99	0.00	22,969,750.38

BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		73,787.03-	211,825.50-	0.00		211,825.50
465100 NONGRANT REIMBURSEMENTS			100,000.00-	0.00		100,000.00
Major Account 460000 Total	0.00	73,787.03-	311,825.50-	0.00	0.00	311,825.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,160.72-	48,998.34-	0.00		48,998.34
484600 OP GRANTS NON-GOVT SOURC			50,000.00-	0.00		50,000.00
486500 MISCELLANEOUS ADJUSTMENT		722.66-	5,668.68-	0.00		5,668.68
Major Account 480000 Total	0.00	5,883.38-	104,667.02-	0.00	0.00	104,667.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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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>79,670.41-</u>	<u>1,416,492.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,416,492.52</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>5,156.69-</u>	<u>1,097,887.92-</u>	<u>0.00</u>		<u>1,097,887.92</u>
4 FEDERAL FUNDS		<u>74,513.72-</u>	<u>318,604.60-</u>	<u>0.00</u>		<u>318,604.60</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>79,670.41-</u>	<u>1,416,492.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,416,492.52</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		561.32	3,011.13	0.00		3,011.13-
512100 VACATION LEAVE EXPENSE			24.23	0.00		24.23-
512200 SICK LEAVE EXPENSE		15.75	51.13	0.00		51.13-
512300 HOLIDAY LEAVE EXPENSE		27.86	90.61	0.00		90.61-
Personal Services Subtotal	0.00	604.93	3,177.10	0.00	0.00	3,177.10-
515100 RETIREMENT PLANS EXPENSE		45.31	237.91	0.00		237.91-
515200 OASDI EXPENSE		40.62	213.30	0.00		213.30-
515400 LIFE & ACCIDENT INS EXP		.21	1.08	0.00		1.08-
515500 HEALTH INSURANCE EXPENSE		161.03	845.74	0.00		845.74-
516500 WORKERS COMP PREMIUMS		9.89	39.55	0.00		39.55-
Major Account 510000 Total	0.00	861.99	4,514.68	0.00	0.00	4,514.68-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			56.75	0.00		56.75-
521200 COM EXPENSE - VOICE/DATA			2.41	0.00		2.41-
521500 PUBLICATION & PRINT EXP			69.93	0.00		69.93-
521900 AWARDS EXPENSE			455.82	0.00		455.82-
543101 IT CONSULTING-APPL>25000		149.25	197.25	0.00		197.25-
559100 OTHER OPERATING EXP		59.96	311.20	0.00		311.20-
Major Account 520000 Total	0.00	209.21	1,093.36	0.00	0.00	1,093.36-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	250,000.00		240,000.00	96.00		10,000.00
Major Account 590000 Total	250,000.00	0.00	240,000.00	96.00	0.00	10,000.00
BUDGETED EXPENDITURES TOTAL	250,000.00	1,071.20	245,608.04	98.24	0.00	4,391.96

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	250,000.00	1,071.20	245,608.04	98.24		4,391.96
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BUDGETED EXPENDITURES TOTAL

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	250,000.00	1,071.20	245,608.04	98.24	0.00	4,391.96
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,526.17-	49,584.50-	0.00		49,584.50
Major Account 480000 Total	0.00	11,526.17-	49,584.50-	0.00	0.00	49,584.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		1,321,884.00-	5,931,329.00-	0.00		5,931,329.00
493200 OPERATING TRANSFERS OUT			1,250,000.00	0.00		1,250,000.00-
Major Account 490000 Total	0.00	1,321,884.00-	4,681,329.00-	0.00	0.00	4,681,329.00
BUDGETED REVENUE TOTAL	0.00	1,333,410.17-	4,730,913.50-	0.00	0.00	4,730,913.50
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,333,410.17-	4,730,913.50-	0.00		4,730,913.50
BUDGETED REVENUE TOTAL	0.00	1,333,410.17-	4,730,913.50-	0.00	0.00	4,730,913.50

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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 - EXPENDITURES						
510000 PERSONAL SERVICES						
510000 PERSONAL SERVICES	12,576,878.00			0.00		12,576,878.00
511100 PERMANENT SALARIES-WAGES		619,048.37	7,444,237.43	0.00		7,444,237.43-
511200 TEMPORARY SALARIES-WAGE		11,185.06	111,759.50	0.00		111,759.50-
511300 OVERTIME PAYMENTS	44.20		124.06	280.68		79.86-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID		83.65	338.06	0.00		338.06-
511900 SUPPLEMENTAL			412.48	0.00		412.48-
512100 VACATION LEAVE EXPENSE		65,129.65	674,966.02	0.00		674,966.02-
512200 SICK LEAVE EXPENSE		32,078.39	394,499.05	0.00		394,499.05-
512300 HOLIDAY LEAVE EXPENSE		34,167.08	450,012.35	0.00		450,012.35-
512500 FUNERAL LEAVE EXPENSE		3,274.20	41,987.23	0.00		41,987.23-
512600 CIVIL LEAVE EXPENSE			1,003.99	0.00		1,003.99-
512700 INJURY LEAVE EXPENSE		47.43	352.35	0.00		352.35-
512800 ADMINISTRATIVE LEAVE EXP			1,120.32	0.00		1,120.32-
Personal Services Subtotal	12,576,922.20	765,013.83	9,121,812.84	72.53	0.00	3,455,109.36
515100 RETIREMENT PLANS EXPENSE		56,491.63	654,082.85	0.00		654,082.85-
515200 OASDI EXPENSE		54,461.96	649,082.69	0.00		649,082.69-
515400 LIFE & ACCIDENT INS EXP		288.99	3,518.29	0.00		3,518.29-
515500 HEALTH INSURANCE EXPENSE		127,649.14	1,559,146.89	0.00		1,559,146.89-
516300 EMPLOYEE ASSISTANCE PRO			3,182.39	0.00		3,182.39-
516400 UNEMPLOYM COMP INS EXP			17,834.58	0.00		17,834.58-
516500 WORKERS COMP PREMIUMS		7,355.55	87,488.02	0.00		87,488.02-
Major Account 510000 Total	12,576,922.20	1,011,261.10	12,096,148.55	96.18	0.00	480,773.65
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	3,524,184.00			0.00		3,524,184.00
521100 POSTAGE EXPENSE		4,676.24	61,736.47	0.00		61,736.47-
521200 COM EXPENSE - VOICE/DATA		10,377.77	172,806.08	0.00		172,806.08-
521290 COM EXPENSE - DATA ONLY		5,957.25	63,200.83	0.00		63,200.83-
521300 FREIGHT EXPENSE			140.70	0.00		140.70-
521400 DATA PROCESSING EXPENSE		167.00	36,248.37	0.00		36,248.37-
521500 PUBLICATION & PRINT EXP		16,107.44	166,747.01	0.00		166,747.01-
521900 AWARDS EXPENSE			249.70	0.00		249.70-

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Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			17,452.55	0.00		17,452.55-
522200 CONFERENCE REGISTRATION		1,155.00	17,636.95	0.00		17,636.95-
523100 UTILITIES EXPENSE		2,493.63	39,074.30	0.00		39,074.30-
524600 RENT EXPENSE-BUILDINGS		51,549.77	606,787.86	0.00		606,787.86-
524700 RENT EXP-OTHER REAL PROP		385.00	3,492.70	0.00		3,492.70-
524900 RENT EXP-DEPR SURCHARGE		1,174.13	53,553.96	0.00		53,553.96-
525100 RENT EXP-OFFICE EQUIP		154.18	2,388.83	0.00		2,388.83-
525400 RENT EXP-COMM EQUIP			95.00	0.00		95.00-
525500 RENT EXP-OTHER PERS PROP			50.00	0.00		50.00-
526100 REP & MAINT-REAL PROPERT		356.52	2,781.08	0.00		2,781.08-
527100 REP & MAINT-OFFICE EQUIP		1,978.02	3,968.04	0.00		3,968.04-
527200 REP & MAINT-MOTOR VEHICL		71.98	5,464.13	0.00		5,464.13-
527400 REP & MAINT-DATA PROC		5,175.00	58,303.67	0.00		58,303.67-
527500 REP & MAINT-COMM EQUIP		73.10	1,074.97	0.00		1,074.97-
527800 REP & MAINT-OTHER PROPER			1,481.43	0.00		1,481.43-
531100 OFFICE SUPPLIES EXPENSE		4,874.40	48,627.58	0.00		48,627.58-
532100 NON-CAPITALIZED EQUIP PU		5,212.21	64,221.05	0.00		64,221.05-
532101 NON-CAPITALIZED COMPUTER EQUIP		14,004.09	337,423.76	0.00		337,423.76-
533100 HOUSEHOLD & INSTIT EXP		109.11	4,703.64	0.00		4,703.64-
533900 FOOD EXPENSE			76.21	0.00		76.21-
534600 ED & RECREATIONAL SUP EX		82.99	52,499.50	0.00		52,499.50-
534700 ENG TECH & COMM SUP EXP			2,287.10	0.00		2,287.10-
534900 MISCELLANEOUS SUP EXP		2,066.70	31,559.81	0.00		31,559.81-
535100 MEDICAL SUPPLIES			139.32	0.00		139.32-
538100 VEHICLE & EQUIP SUP EXP		25.16	7,030.67	0.00		7,030.67-
539100 INDIRECT COST ALLOWANCE		80,906.23	982,785.88	0.00		982,785.88-
539500 PURCHASING CARD SUSPENSE			70.79-	0.00		70.79
541700 LEGAL RELATED EXPENSE		968.00	1,311.00	0.00		1,311.00-
542100 SOS TEMP SERV - PERSONNEL		80.46	8,582.68	0.00		8,582.68-
543100 IT CONSULTING-APPLICATIONS			20,108.40	0.00		20,108.40-
543300 IT CONSULTING-OTHER			6,000.00	0.00		6,000.00-
543500 MGT CONSULTANT SERVICES			25,000.00	0.00		25,000.00-
543501 MGT CONSULTANT SRV>25000		15,275.00	158,300.00	0.00		158,300.00-
547100 EDUCATIONAL SERVICES		1,200.00	29,200.79	0.00		29,200.79-
547300 INTERPRETER SERVICES		400.00	15,038.60	0.00		15,038.60-
549200 JANITORIAL SERVICES		3,264.29	40,069.03	0.00		40,069.03-
554900 OTHER CONTRACTUAL SERVICES		55.00	46,443.64	0.00		46,443.64-
555100 DATA PROC SOFTW LIC FEE		499.00	7,727.61	0.00	49.44-	7,678.17-
555200 SOFTWARE - NEW PURCHASES		2,491.95	39,775.36	0.00		39,775.36-

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Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			3,522.94	0.00		3,522.94-
559100 OTHER OPERATING EXP		622.22	8,264.24	0.00		8,264.24-
Major Account 520000 Total	3,524,184.00	233,988.84	3,255,362.65	92.37	49.44-	268,870.79
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,378.58	78,328.97	0.00		78,328.97-
571600 MEALS-NOT TRAVEL STATUS		297.16	3,664.30	0.00		3,664.30-
571900 MEALS-ONE DAY TRAVEL			6.89	0.00		6.89-
572100 COMMERCIAL TRANSPORTATIO		1,644.95	6,477.49	0.00		6,477.49-
573100 STATE-OWNED TRANPORTAION		2,963.21	211,483.43	0.00		211,483.43-
574500 PERSONAL VEHICLE MILEAGE		2,640.61	29,436.99	0.00		29,436.99-
574600 CONTRACTUAL SERV - TRAVEL EXP			8,096.60	0.00		8,096.60-
575100 MISC TRAVEL EXPENSE		237.48	1,963.71	0.00		1,963.71-
Major Account 570000 Total	0.00	12,161.99	339,458.38	0.00	0.00	339,458.38-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT		14,472.60	58,541.73	0.00		58,541.73-
583301 COMP HARD EQUIP 5000+		28,760.20	109,922.65	0.00		109,922.65-
586900 OTHER FIXED ASSETS			17,365.75	0.00		17,365.75-
586901 OTHER FIXED ASSETS 5000+			7,900.00	0.00		7,900.00-
Major Account 580000 Total	0.00	43,232.80	193,730.13	0.00	0.00	193,730.13-
590000 GOVERNMENT AID						
590000 GOVERNMENT AID	7,669,537.28			0.00		7,669,537.28
592100 ASSISTANCE TO/FOR INDIVIDUALS		205,143.99	4,338,095.86	0.00		4,338,095.86-
592200 1099-AID TO/FOR INDIVIDUALS		54,695.80	1,062,915.33	0.00		1,062,915.33-
594100 SUBGRANTS		20,801.00	876,216.47	0.00		876,216.47-
Major Account 590000 Total	7,669,537.28	280,640.79	6,277,227.66	81.85	0.00	1,392,309.62
BUDGETED EXPENDITURES TOTAL	23,770,643.48	1,581,285.52	22,161,927.37	93.23	49.44-	1,608,765.55

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,386,827.86	35,922.69	4,386,329.86	99.99	498.00
2	CASH FUNDS	1,174,945.44	10,367.47	139,780.02	11.90	1,035,165.42

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	18,208,870.18	1,534,995.36	17,635,817.49	96.85	49.44-	573,102.13
BUDGETED EXPENDITURES TOTAL	23,770,643.48	1,581,285.52	22,161,927.37	93.23	49.44-	1,608,765.55
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		32,958.72-	146,821.19-	0.00		146,821.19
461500 OP GRANTS - STATE AGENCI		96,337.91-	864,266.37-	0.00		864,266.37
465100 NONGRANT REIMBURSEMENTS			71,415.50-	0.00		71,415.50
Major Account 460000 Total	0.00	129,296.63-	1,082,503.06-	0.00	0.00	1,082,503.06
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,901.42-	84,055.23-	0.00		84,055.23
484100 OPERATING DONATIONS & CO		200.00-	2,600.00-	0.00		2,600.00
484600 OP GRANTS NON-GOVT SOURC			230,000.00-	0.00		230,000.00
486500 MISCELLANEOUS ADJUSTMENT		5,748.59-	15,680.52-	0.00		15,680.52
Major Account 480000 Total	0.00	13,850.01-	332,335.75-	0.00	0.00	332,335.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		1,249,977.06-	1,433,042.09-	0.00		1,433,042.09
493200 OPERATING TRANSFERS OUT		1,249,977.06	1,518,135.76	0.00		1,518,135.76-
Major Account 490000 Total	0.00	0.00	85,093.67	0.00	0.00	85,093.67-
BUDGETED REVENUE TOTAL	0.00	143,146.64-	1,329,745.14-	0.00	0.00	1,329,745.14
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		5,748.59-	15,430.70-	0.00		15,430.70
2 CASH FUNDS		7,136.01-	379,685.28-	0.00		379,685.28
4 FEDERAL FUNDS		130,262.04-	934,629.16-	0.00		934,629.16
BUDGETED REVENUE TOTAL	0.00	143,146.64-	1,329,745.14-	0.00	0.00	1,329,745.14

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,329,231.00	216,813.86	2,680,575.05	80.52		648,655.95
511300 OVERTIME PAYMENTS	198,361.76	963.45	68,663.13	34.62		129,698.63
511700 EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
512100 VACATION LEAVE EXPENSE		26,446.12	263,990.88	0.00		263,990.88-
512200 SICK LEAVE EXPENSE		14,482.84	154,406.30	0.00		154,406.30-
512300 HOLIDAY LEAVE EXPENSE		12,603.48	165,106.18	0.00		165,106.18-
512500 FUNERAL LEAVE EXPENSE		992.41	16,178.33	0.00		16,178.33-
512600 CIVIL LEAVE EXPENSE			922.42	0.00		922.42-
Personal Services Subtotal	3,527,592.76	272,302.16	3,351,842.29	95.02	0.00	175,750.47
515100 RETIREMENT PLANS EXPENSE	263,005.00	20,408.26	248,763.00	94.58		14,242.00
515200 OASDI EXPENSE	257,768.00	19,648.22	242,222.06	93.97		15,545.94
515400 LIFE & ACCIDENT INS EXP	1,325.00	106.83	1,329.50	100.34		4.50-
515500 HEALTH INSURANCE EXPENSE	587,570.00	46,483.15	551,686.13	93.89		35,883.87
516200 TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300 EMPLOYEE ASSISTANCE PRO	1,262.00		1,129.26	89.48		132.74
516500 WORKERS COMP PREMIUMS	37,198.00	2,636.05	32,216.40	86.61		4,981.60
Major Account 510000 Total	4,677,720.76	361,584.67	4,429,188.64	94.69	0.00	248,532.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	225,000.00	13,986.90	149,860.29	66.60		75,139.71
521200 COM EXPENSE - VOICE/DATA	72,000.00	4,545.78	56,560.78	78.56		15,439.22
521300 FREIGHT EXPENSE			1,219.88	0.00		1,219.88-
521400 DATA PROCESSING EXPENSE	2,000.00			0.00		2,000.00
521500 PUBLICATION & PRINT EXP	75,000.00	5,548.68	21,037.93	28.05		53,962.07
522200 CONFERENCE REGISTRATION	2,000.00		780.00	39.00		1,220.00
523100 UTILITIES EXPENSE	30,000.00	107.28	29,903.26	99.68		96.74
524600 RENT EXPENSE-BUILDINGS	314,500.00	26,270.74	314,403.88	99.97		96.12
525100 RENT EXP-OFFICE EQUIP	3,500.00		3,390.32	96.87		109.68
526100 REP & MAINT-REAL PROPERT	1,000.00		825.38	82.54		174.62
527100 REP & MAINT-OFFICE EQUIP	3,000.00		1,602.50	53.42		1,397.50
527400 REP & MAINT-DATA PROC	14,000.00		1,107.50	7.91		12,892.50
527800 REP & MAINT-OTHER PROPER			52.50	0.00		52.50-
531100 OFFICE SUPPLIES EXPENSE	80,000.00	3,074.28	49,502.19	61.88		30,497.81

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532100 NON-CAPITALIZED EQUIP PU			17,821.40	0.00		17,821.40-
532101 NON-CAPITALIZED COMPUTER EQUIP			29.99-	0.00		29.99
533100 HOUSEHOLD & INSTIT EXP		141.24	764.19	0.00		764.19-
534600 ED & RECREATIONAL SUP EX			180.41	0.00		180.41-
534900 MISCELLANEOUS SUP EXP		17.87	4,287.01	0.00		4,287.01-
539100 INDIRECT COST ALLOWANCE	628,955.00	41,890.47	523,322.14	83.21		105,632.86
543600 MEDICAL REVIEW CONSULTING	1,000,000.00	74,073.75	878,550.15	87.86		121,449.85
548700 REFUSE/RECYCLING	3,000.00		2,026.25	67.54		973.75
549200 JANITORIAL SERVICES	25,000.00	1,995.00	21,945.00	87.78		3,055.00
554900 OTHER CONTRACTUAL SERVICES	165,000.00	301.00	31,923.00	19.35		133,077.00
554901 OTHER CONTRACT SERV > 25000		7,596.52	56,139.70	0.00		56,139.70-
555200 SOFTWARE - NEW PURCHASES	1,000.00		99.00	9.90		901.00
559100 OTHER OPERATING EXP	9,000.00	351.00	4,490.20	49.89		4,509.80
Major Account 520000 Total	2,653,955.00	179,900.51	2,171,764.87	81.83	0.00	482,190.13
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	40,000.00			0.00		40,000.00
571100 BOARD & LODGING		1,464.32	13,196.65	0.00		13,196.65-
571900 MEALS-ONE DAY TRAVEL			6.00	0.00		6.00-
572100 COMMERCIAL TRANSPORTATIO		1,641.30	6,615.80	0.00		6,615.80-
573100 STATE-OWNED TRANSPORTAION			252.35	0.00		252.35-
574500 PERSONAL VEHICLE MILEAGE		1,020.93	6,282.44	0.00		6,282.44-
575100 MISC TRAVEL EXPENSE		124.02	667.89	0.00		667.89-
Major Account 570000 Total	40,000.00	4,250.57	27,021.13	67.55	0.00	12,978.87
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	6,000.00			0.00		6,000.00
583300 COMPUTER HARDWARE EQUIPMENT	1,500.00			0.00		1,500.00
Major Account 580000 Total	7,500.00	0.00	0.00	0.00	0.00	7,500.00
590000 GOVERNMENT AID						
590000 GOVERNMENT AID	3,222,197.00			0.00		3,222,197.00
592103 ASSIST TO/FOR IND-TRAVEL		3,713.61	58,304.88	0.00		58,304.88-
592116 TITLE II MEDICAL EVIDENCE		27,281.07	347,407.61	0.00		347,407.61-
592117 TITLE XVI MEDICAL EVIDENCE		16,294.56	177,746.55	0.00		177,746.55-
592118 CONCURRENT MED EVIDENCE		26,114.52	323,246.75	0.00		323,246.75-

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592126 ALJ TITLE II MED EVIDENCE		20.00	884.25	0.00		884.25-
592127 ALJ TITLE XVI MED EVIDENCE		139.50	1,190.37	0.00		1,190.37-
592128 ALJ CONCURRENT MED EVIDENCE		119.75	1,068.75	0.00		1,068.75-
592211 TITLE II CONSULTATIVE EXAM		33,873.00	349,912.14	0.00		349,912.14-
592212 TITLE XVI CONSULTATIVE EXAM		34,448.83	402,014.87	0.00		402,014.87-
592213 CONCURRENT CONSULTATIVE EXAM		40,558.67	589,014.87	0.00		589,014.87-
592221 ALJ TITLE II CONSULTATIVE EXAM		500.00	7,341.00	0.00		7,341.00-
592222 ALJ TITLE XVI CONSULTATIV EXAM		530.00	10,026.50	0.00		10,026.50-
592223 ALJ CONCURRENT CONSULTATI EXAM		2,554.00	25,102.57	0.00		25,102.57-
Major Account 590000 Total	3,222,197.00	186,147.51	2,293,261.11	71.17	0.00	928,935.89
BUDGETED EXPENDITURES TOTAL	<u>10,601,372.76</u>	<u>731,883.26</u>	<u>8,921,235.75</u>	<u>84.15</u>	<u>0.00</u>	<u>1,680,137.01</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>10,601,372.76</u>	<u>731,883.26</u>	<u>8,921,235.75</u>	<u>84.15</u>		<u>1,680,137.01</u>
BUDGETED EXPENDITURES TOTAL	<u>10,601,372.76</u>	<u>731,883.26</u>	<u>8,921,235.75</u>	<u>84.15</u>	<u>0.00</u>	<u>1,680,137.01</u>

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	11,662.00	2,889.32	17,893.72	153.44		6,231.72-
511200 TEMPORARY SALARIES-WAGE			77.00	0.00		77.00-
512100 VACATION LEAVE EXPENSE		16.82	472.37	0.00		472.37-
512200 SICK LEAVE EXPENSE			1,176.59	0.00		1,176.59-
512300 HOLIDAY LEAVE EXPENSE		11.21	1,014.25	0.00		1,014.25-
512500 FUNERAL LEAVE EXPENSE			821.12	0.00		821.12-
Personal Services Subtotal	11,662.00	2,917.35	21,455.05	183.97	0.00	9,793.05-
515100 RETIREMENT PLANS EXPENSE	925.00	230.71	1,693.33	183.06		768.33-
515200 OASDI EXPENSE	876.00	217.71	1,602.08	182.89		726.08-
515400 LIFE & ACCIDENT INS EXP	3.00	.84	6.20	206.67		3.20-
515500 HEALTH INSURANCE EXPENSE	818.00	207.37	1,500.99	183.50		682.99-
516300 EMPLOYEE ASSISTANCE PRO	3.00		2.90	96.67		.10
516500 WORKERS COMP PREMIUMS	123.00	26.74	189.52	154.08		66.52-
Major Account 510000 Total	14,410.00	3,600.72	26,450.07	183.55	0.00	12,040.07-
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		43.58	200.40	0.00		200.40-
521500 PUBLICATION & PRINT EXP	2,000.00	45.10	176.81	8.84		1,823.19
522100 DUES & SUBSCRIPTION EXP			300.00	0.00		300.00-
522200 CONFERENCE REGISTRATION			150.00	0.00		150.00-
524700 RENT EXP-OTHER REAL PROP			225.00	0.00		225.00-
531100 OFFICE SUPPLIES EXPENSE			61.54	0.00		61.54-
538100 VEHICLE & EQUIP SUP EXP			25.64	0.00		25.64-
547100 EDUCATIONAL SERVICES	3,000.00		55,533.95	1851.13		52,533.95-
547101 ED SRVCS>25000 - UNO		26,265.51	1,551,725.53	0.00		1,551,725.53-
547300 INTERPRETER SERVICES		680.00	1,300.00	0.00		1,300.00-
554900 OTHER CONTRACTUAL SERVICES	1,862,113.00			0.00		1,862,113.00
554901 OTHER CONTRACT SERV>25000			49,947.57	0.00		49,947.57-
Major Account 520000 Total	1,867,113.00	27,034.19	1,659,646.44	88.89	0.00	207,466.56
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	2,253.00			0.00		2,253.00

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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>
571100 BOARD & LODGING		425.52	565.12	0.00		565.12-
572100 COMMERCIAL TRANSPORTATIO		45.00	318.10	0.00		318.10-
573100 STATE-OWNED TRANSPORTAION			206.24	0.00		206.24-
574500 PERSONAL VEHICLE MILEAGE		10.68	33.82	0.00		33.82-
574600 CONTRACTUAL SERV - TRAVEL EXP		331.10	570.71	0.00		570.71-
574700 VOLUNTEER TRAVEL EXPENSES		225.00	225.00	0.00		225.00-
575100 MISC TRAVEL EXPENSE		51.00	59.00	0.00		59.00-
Major Account 570000 Total	2,253.00	1,088.30	1,977.99	87.79	0.00	275.01
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			8,440.30	0.00		8,440.30-
599100 OTHER GOVERNMENT AID			271,060.77	0.00		271,060.77-
Major Account 590000 Total	0.00	0.00	279,501.07	0.00	0.00	279,501.07-
BUDGETED EXPENDITURES TOTAL	<u>1,883,776.00</u>	<u>31,723.21</u>	<u>1,967,575.57</u>	<u>104.45</u>	<u>0.00</u>	<u>83,799.57-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,880,776.00</u>	<u>31,723.21</u>	<u>1,966,041.62</u>	<u>104.53</u>		<u>85,265.62-</u>
2 CASH FUNDS	<u>3,000.00</u>		<u>1,533.95</u>	<u>51.13</u>		<u>1,466.05</u>
BUDGETED EXPENDITURES TOTAL	<u>1,883,776.00</u>	<u>31,723.21</u>	<u>1,967,575.57</u>	<u>104.45</u>	<u>0.00</u>	<u>83,799.57-</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		84.87-	1,433.46-	0.00		1,433.46
Major Account 480000 Total	0.00	84.87-	1,433.46-	0.00	0.00	1,433.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>84.87-</u>	<u>1,433.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,433.46</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>84.87-</u>	<u>1,433.46-</u>	<u>0.00</u>		<u>1,433.46</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>84.87-</u>	<u>1,433.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,433.46</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 013 DEPT OF EDUCATION
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	11,662.00	2,469.32	8,337.41	71.49		3,324.59
512100 VACATION LEAVE EXPENSE		218.67	375.10	0.00		375.10-
512200 SICK LEAVE EXPENSE			216.99	0.00		216.99-
512300 HOLIDAY LEAVE EXPENSE		145.78	439.02	0.00		439.02-
512500 FUNERAL LEAVE EXPENSE			80.18	0.00		80.18-
Personal Services Subtotal	11,662.00	2,833.77	9,448.70	81.02	0.00	2,213.30
515100 RETIREMENT PLANS EXPENSE	925.00	224.09	748.95	80.97		176.05
515200 OASDI EXPENSE	876.00	211.45	706.03	80.60		169.97
515400 LIFE & ACCIDENT INS EXP	3.00	.81	2.69	89.67		.31
515500 HEALTH INSURANCE EXPENSE	818.00	201.42	650.28	79.50		167.72
516300 EMPLOYEE ASSISTANCE PRO	3.00		2.90	96.67		.10
516500 WORKERS COMP PREMIUMS	124.00	3.59	67.20	54.19		56.80
Major Account 510000 Total	14,411.00	3,475.13	11,626.75	80.68	0.00	2,784.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			.62	0.00		.62-
521200 COM EXPENSE - VOICE/DATA		9.57	78.86	0.00		78.86-
521500 PUBLICATION & PRINT EXP	3,089.00	8.20	4,393.61	142.23		1,304.61-
524600 RENT EXPENSE-BUILDINGS		10.00	55.00	0.00		55.00-
526100 REP & MAINT-REAL PROPERT			476.88	0.00		476.88-
531100 OFFICE SUPPLIES EXPENSE			9.79	0.00		9.79-
547101 EDUCATIONAL SERVICES>25000			1,565,000.00	0.00		1,565,000.00-
554900 OTHER CONTRACTUAL SERVICES	1,565,000.00			0.00		1,565,000.00
556100 INSURANCE EXPENSE			3,403.95	0.00		3,403.95-
Major Account 520000 Total	1,568,089.00	27.77	1,573,418.71	100.34	0.00	5,329.71-
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	2,500.00			0.00		2,500.00
573100 STATE-OWNED TRANSPORTAION			489.37	0.00		489.37-
Major Account 570000 Total	2,500.00	0.00	489.37	19.57	0.00	2,010.63
590000 GOVERNMENT AID						

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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>
591100 AID TO LOCAL GOVERNMENTS		7,851.63	7,851.63	0.00		7,851.63-
Major Account 590000 Total	0.00	7,851.63	7,851.63	0.00	0.00	7,851.63-
BUDGETED EXPENDITURES TOTAL	<u>1,585,000.00</u>	<u>11,354.53</u>	<u>1,593,386.46</u>	<u>100.53</u>	<u>0.00</u>	<u>8,386.46-</u>
 <u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,585,000.00</u>	<u>11,354.53</u>	<u>1,593,386.46</u>	<u>100.53</u>		<u>8,386.46-</u>
BUDGETED EXPENDITURES TOTAL	<u>1,585,000.00</u>	<u>11,354.53</u>	<u>1,593,386.46</u>	<u>100.53</u>	<u>0.00</u>	<u>8,386.46-</u>

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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			31,850.00	0.00		31,850.00-
Personal Services Subtotal	0.00	0.00	31,850.00	0.00	0.00	31,850.00-
515200 OASDI EXPENSE			2,436.65	0.00		2,436.65-
516500 WORKERS COMP PREMIUMS		16.97	301.89	0.00		301.89-
Major Account 510000 Total	0.00	16.97	34,588.54	0.00	0.00	34,588.54-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,100.00	1,227.83	16,968.10	105.39		868.10-
521200 COM EXPENSE - VOICE/DATA	4,000.00	214.89	3,909.18	97.73		90.82
521290 COM EXPENSE - DATA ONLY			325.00	0.00		325.00-
521291 COM EXPENSE - VIDEO			1,508.00	0.00		1,508.00-
521300 FREIGHT EXPENSE			1,686.29	0.00		1,686.29-
521400 DATA PROCESSING EXPENSE	7,500.00		14,704.64	196.06		7,204.64-
521500 PUBLICATION & PRINT EXP	48,000.00	993.26	60,912.90	126.90		12,912.90-
521900 AWARDS EXPENSE			146.00	0.00		146.00-
522100 DUES & SUBSCRIPTION EXP	40.00		324.00	810.00		284.00-
522200 CONFERENCE REGISTRATION		400.00	1,588.00	0.00		1,588.00-
524600 RENT EXPENSE-BUILDINGS	6,265.00	651.06	6,393.68	102.05		128.68-
524700 RENT EXP-OTHER REAL PROP	700.00		1,545.00	220.71		845.00-
524900 RENT EXP-DEPR SURCHARGE	2,175.00	235.13	2,194.91	100.92		19.91-
525100 RENT EXP-OFFICE EQUIP	500.00		665.00	133.00		165.00-
525500 RENT EXP-OTHER PERS PROP	1,500.00		1,990.00	132.67		490.00-
531100 OFFICE SUPPLIES EXPENSE	4,000.00	556.48	6,408.26	160.21		2,408.26-
532100 NON-CAPITALIZED EQUIP PU			246.08	0.00		246.08-
532101 NON-CAPITALIZED COMPUTER EQUIP			2,085.11	0.00		2,085.11-
534600 ED & RECREATIONAL SUP EX	2,500.00		1,706.15	68.25		793.85
534900 MISCELLANEOUS SUP EXP			2,598.40	0.00		2,598.40-
542200 TEMP SERV - OUTSIDE		24.24	1,327.89	0.00		1,327.89-
543100 IT CONSULTING-APPLICATIONS			25,000.00	0.00		25,000.00-
543101 IT CONSULTING-APPL>25000	674,111.00	67,400.00	503,000.00	74.62		171,111.00
543300 IT CONSULTING-OTHER			25,000.00	0.00		25,000.00-
543301 IT CONSULTING-OTH>25000			51,287.88	0.00		51,287.88-
547100 EDUCATIONAL SERVICES		127,599.55-	238,455.22	0.00		238,455.22-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547101 EDUCATIONAL SERVICES>25000		43,812.99	298,814.10	0.00		298,814.10-
547500 MAILING SERVICES			6,325.00	0.00		6,325.00-
554900 OTHER CONTRACTUAL SERVICES	1,354,158.00	256.68	25,052.48	1.85		1,329,105.52
554901 OTHER CONTRACT SERV>25000			20,509.77	0.00		20,509.77-
555100 DATA PROC SOFTW LIC FEE		53.73	211.05	0.00		211.05-
555200 SOFTWARE - NEW PURCHASES	600.00		4,626.86	771.14		4,026.86-
559100 OTHER OPERATING EXP	7,325.00	472.18	4,279.91	58.43		3,045.09
Major Account 520000 Total	2,129,474.00	11,301.08-	1,331,794.86	62.54	0.00	797,679.14
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			930.86	0.00		930.86-
571600 MEALS-NOT TRAVEL STATUS			1,874.91	0.00		1,874.91-
572100 COMMERCIAL TRANSPORTATIO			462.10	0.00		462.10-
574600 CONTRACTUAL SERV - TRAVEL EXP	63,750.00	1,959.77	64,631.70	101.38		881.70-
575100 MISC TRAVEL EXPENSE			864.30	0.00		864.30-
Major Account 570000 Total	63,750.00	1,959.77	68,763.87	107.86	0.00	5,013.87-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			2,014.00	0.00		2,014.00-
Major Account 580000 Total	0.00	0.00	2,014.00	0.00	0.00	2,014.00-
BUDGETED EXPENDITURES TOTAL	2,193,224.00	9,324.34-	1,437,161.27	65.53	0.00	756,062.73
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,193,224.00	9,324.34-	1,437,161.27	65.53		756,062.73
BUDGETED EXPENDITURES TOTAL	2,193,224.00	9,324.34-	1,437,161.27	65.53	0.00	756,062.73

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	34,676.00	1,302.07	28,957.41	83.51		5,718.59
521200 COM EXPENSE - VOICE/DATA	15,483.00	1,051.57	15,376.81	99.31		106.19
521400 DATA PROCESSING EXPENSE	3,000.00	2.57	1,420.26	47.34		1,579.74
521500 PUBLICATION & PRINT EXP	28,279.00	378.10	17,681.21	62.52		10,597.79
522100 DUES & SUBSCRIPTION EXP	1,500.00	301.55	1,254.42	83.63		245.58
522200 CONFERENCE REGISTRATION	18,645.00		5,760.95	30.90		12,884.05
524600 RENT EXPENSE-BUILDINGS	20,200.00	1,501.85	17,551.08	86.89		2,648.92
524700 RENT EXP-OTHER REAL PROP		100.00	10,135.00	0.00		10,135.00-
524900 RENT EXP-DEPR SURCHARGE	6,000.00	463.91	5,594.63	93.24		405.37
525100 RENT EXP-OFFICE EQUIP		10.00	212.00	0.00		212.00-
525500 RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	950.00			0.00		950.00
527200 REP & MAINT-MOTOR VEHICL			462.50	0.00		462.50-
531100 OFFICE SUPPLIES EXPENSE	12,041.00	899.45	10,257.40	85.19		1,783.60
532100 NON-CAPITALIZED EQUIP PU	2,688.00	366.00	3,263.23	121.40		575.23-
532101 NON-CAPITALIZED COMPUTER EQUIP			3,076.99	0.00		3,076.99-
534600 ED & RECREATIONAL SUP EX		12.40-	900.45	0.00		900.45-
534900 MISCELLANEOUS SUP EXP		15.00	531.59	0.00		531.59-
539100 INDIRECT COST ALLOWANCE	52,393.00	4,587.50	54,818.05	104.63		2,425.05-
541100 ACCTG & AUDITING SERVICES	65,685.00	870.00	62,230.00	94.74		3,455.00
541101 ACCTG & AUDITING SERV>25000			12,376.00	0.00		12,376.00-
541500 LEGAL SERVICES EXPENSE	109.00		168.75	154.82		59.75-
541700 LEGAL RELATED EXPENSE		80.00	255.00	0.00		255.00-
542200 TEMP SERV - OUTSIDE	423.00		1,239.88	293.12		816.88-
543200 IT CONSULTING-HW/SW SUPP			20,833.30	0.00		20,833.30-
543201 IT CONS-HW/SW SUPP>25000			98,413.15	0.00		98,413.15-
547100 EDUCATIONAL SERVICES		6,250.00	54,815.00	0.00		54,815.00-
554900 OTHER CONTRACTUAL SERVICES	240,250.00		6,340.00	2.64		233,910.00
554902 AID DISTRIB SECTION SRVCS	50,000.00		16,468.69	32.94		33,531.31
555100 DATA PROC SOFTW LIC FEE		170.13	3,679.59	0.00		3,679.59-
555200 SOFTWARE - NEW PURCHASES	9,000.00		1,260.07	14.00		7,739.93
559100 OTHER OPERATING EXP	10,575.00	370.18	2,338.57	22.11		8,236.43
Major Account 520000 Total	572,897.00	18,707.48	457,671.98	79.89	0.00	115,225.02

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING		552.51	11,088.66	0.00		11,088.66-
572100 COMMERCIAL TRANSPORTATIO			926.30	0.00		926.30-
573100 STATE-OWNED TRANSPORTAION		1,750.42	19,150.59	0.00		19,150.59-
574500 PERSONAL VEHICLE MILEAGE		1,594.69	7,182.69	0.00		7,182.69-
574600 CONTRACTUAL SERV - TRAVEL EXP			2,033.07	0.00		2,033.07-
575100 MISC TRAVEL EXPENSE	58,185.00	22.00	336.78	.58		57,848.22
Major Account 570000 Total	58,185.00	3,919.62	40,718.09	69.98	0.00	17,466.91
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	4,000.00			0.00		4,000.00
583300 COMPUTER HARDWARE EQUIPMENT	6,000.00			0.00		6,000.00
Major Account 580000 Total	10,000.00	0.00	0.00	0.00	0.00	10,000.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			4,106.40	0.00		4,106.40-
Major Account 590000 Total	0.00	0.00	4,106.40	0.00	0.00	4,106.40-
BUDGETED EXPENDITURES TOTAL	641,082.00	22,627.10	502,496.47	78.38	0.00	138,585.53

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	119,870.00	9,529.93	76,480.13	63.80		43,389.87
2 CASH FUNDS	6,116.00	76.80	3,542.16	57.92		2,573.84
4 FEDERAL FUNDS	515,096.00	13,020.37	422,474.18	82.02		92,621.82
BUDGETED EXPENDITURES TOTAL	641,082.00	22,627.10	502,496.47	78.38	0.00	138,585.53

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			963.95-	0.00		963.95
Major Account 460000 Total	0.00	0.00	963.95-	0.00	0.00	963.95

470000 REVENUE - SALES AND CHARGES

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Program 440 SCH FINANCE/ORGZTN SRVCS

Percent of Time Elapsed 100.00

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472100 SALE OF SUP & MAT			880.43-	0.00		880.43
472200 REPROD & PUBLICATIONS			520.22-	0.00		520.22
475100 REGISTRATION / LICENSE F		.45	2.92	0.00		2.92-
Major Account 470000 Total	0.00	.45	1,397.73-	0.00	0.00	1,397.73
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		304.44-	4,962.65-	0.00		4,962.65
486100 LOAN INTEREST		483.07-	5,973.15-	0.00		5,973.15
486500 MISCELLANEOUS ADJUSTMENT		100.00-	228,946.30	0.00		228,946.30-
Major Account 480000 Total	0.00	887.51-	218,010.50	0.00	0.00	218,010.50-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>887.06-</u>	<u>215,648.82</u>	<u>0.00</u>	<u>0.00</u>	<u>215,648.82-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		37.36-	1,870.09-	0.00		1,870.09
4 FEDERAL FUNDS		849.70-	217,518.91	0.00		217,518.91-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>887.06-</u>	<u>215,648.82</u>	<u>0.00</u>	<u>0.00</u>	<u>215,648.82-</u>

Agency 013 DEPT OF EDUCATION
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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE		160.55	990.29	0.00		990.29-
Personal Services Subtotal	0.00	160.55	990.29	0.00	0.00	990.29-
515200 OASDI EXPENSE		12.09	75.33	0.00		75.33-
515500 HEALTH INSURANCE EXPENSE		48.96	48.96	0.00		48.96-
516200 TUITION ASSISTANCE			2,893.00	0.00		2,893.00-
516500 WORKERS COMP PREMIUMS		1.56	21.71	0.00		21.71-
Major Account 510000 Total	0.00	223.16	4,029.29	0.00	0.00	4,029.29-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	25,300.00	748.43	19,582.38	77.40		5,717.62
521200 COM EXPENSE - VOICE/DATA	23,700.00	2,797.28	19,285.55	81.37		4,414.45
521300 FREIGHT EXPENSE			92.57	0.00		92.57-
521400 DATA PROCESSING EXPENSE	400.00		82,873.38	20718.35		82,473.38-
521500 PUBLICATION & PRINT EXP	46,000.00	3,545.81	75,167.40	163.41		29,167.40-
521900 AWARDS EXPENSE			54.70	0.00		54.70-
522100 DUES & SUBSCRIPTION EXP	30,000.00	3,500.00	38,501.88	128.34		8,501.88-
522200 CONFERENCE REGISTRATION	27,000.00	2,088.47	15,676.38	58.06		11,323.62
524600 RENT EXPENSE-BUILDINGS	11,400.00	3,810.32	36,143.64	317.05		24,743.64-
524700 RENT EXP-OTHER REAL PROP	1,488.00		11,665.00	783.94		10,177.00-
524900 RENT EXP-DEPR SURCHARGE		988.72	11,143.57	0.00		11,143.57-
525100 RENT EXP-OFFICE EQUIP		30.00	1,214.00	0.00		1,214.00-
525500 RENT EXP-OTHER PERS PROP		500.00	6,424.05	0.00		6,424.05-
527100 REP & MAINT-OFFICE EQUIP		1,200.00	2,770.99	0.00		2,770.99-
527200 REP & MAINT-MOTOR VEHICL			225.89	0.00		225.89-
531100 OFFICE SUPPLIES EXPENSE	87,800.00	2,559.86	32,753.27	37.30		55,046.73
532100 NON-CAPITALIZED EQUIP PU			3,086.98	0.00		3,086.98-
532101 NON-CAPITALIZED COMPUTER EQUIP		341.50	5,228.40	0.00		5,228.40-
533900 FOOD EXPENSE			4,001.64	0.00		4,001.64-
534600 ED & RECREATIONAL SUP EX		61.05	153,196.84	0.00		153,196.84-
534900 MISCELLANEOUS SUP EXP			13,111.27	0.00		13,111.27-
538100 VEHICLE & EQUIP SUP EXP			23.82	0.00		23.82-
539100 INDIRECT COST ALLOWANCE	90,207.00	8,599.34	99,447.77	110.24		9,240.77-
541100 ACCTG & AUDITING SERVICES			9,920.00	0.00		9,920.00-

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Percent of Time Elapsed 100.00

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542100 SOS TEMP SERV - PERSONNEL			3,674.51	0.00		3,674.51-
543100 IT CONSULTING-APPLICATIONS			3,497.25	0.00		3,497.25-
543101 IT CONSULTING-APPL>25000			142,307.72	0.00		142,307.72-
547100 EDUCATIONAL SERVICES		2,510.31	383,406.45	0.00		383,406.45-
547101 EDUCATIONAL SERVICES>25000			214,673.33	0.00		214,673.33-
548400 TRANSACTION PROCESSING SERVICE			17,500.00	0.00		17,500.00-
554900 OTHER CONTRACTUAL SERVICES	1,102,394.00		30,882.49	2.80		1,071,511.51
554901 OTHER CONTRCT SERV>25000			10,000.00	0.00		10,000.00-
554902 AID DISTRIB SECTION SRVCS	44,000.00		16,598.57	37.72		27,401.43
555100 DATA PROC SOFTW LIC FEE	10,000.00	423.21	1,493.01	14.93		8,506.99
555200 SOFTWARE - NEW PURCHASES		251.08	10,299.41	0.00		10,299.41-
559100 OTHER OPERATING EXP	94,293.00	129.52	764.32	.81		93,528.68
Major Account 520000 Total	1,593,982.00	34,084.90	1,476,688.43	92.64	0.00	117,293.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	157,300.00	6,948.01	46,219.02	29.38		111,080.98
571600 MEALS-NOT TRAVEL STATUS			4,356.89	0.00		4,356.89-
571900 MEALS-ONE DAY TRAVEL			50.31	0.00		50.31-
572100 COMMERCIAL TRANSPORTATIO		1,620.98	18,068.51	0.00		18,068.51-
573100 STATE-OWNED TRANPORTAION		3,088.90	24,104.37	0.00		24,104.37-
574500 PERSONAL VEHICLE MILEAGE		2,165.63	19,471.46	0.00		19,471.46-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,367.73	194,673.47	0.00		194,673.47-
575100 MISC TRAVEL EXPENSE		312.66	2,758.52	0.00		2,758.52-
Major Account 570000 Total	157,300.00	17,503.91	309,702.55	196.89	0.00	152,402.55-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	30,000.00			0.00		30,000.00
583300 COMPUTER HARDWARE EQUIPMENT	42,500.00		6,791.00	15.98		35,709.00
Major Account 580000 Total	72,500.00	0.00	6,791.00	9.37	0.00	65,709.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	54,406.00		2,283,475.42	4197.10		2,229,069.42-
Major Account 590000 Total	54,406.00	0.00	2,283,475.42	4197.10	0.00	2,229,069.42-
BUDGETED EXPENDITURES TOTAL	1,878,188.00	51,811.97	4,080,686.69	217.27	0.00	2,202,498.69-

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	142,382.00	5,670.99	134,505.45	94.47		7,876.55
2 CASH FUNDS	28,968.00	66.05	10,713.54	36.98		18,254.46
4 FEDERAL FUNDS	1,706,838.00	46,074.93	3,935,467.70	230.57		2,228,629.70-
BUDGETED EXPENDITURES TOTAL	1,878,188.00	51,811.97	4,080,686.69	217.27	0.00	2,202,498.69-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		16,575.00-	414,730.14-	0.00		414,730.14
Major Account 460000 Total	0.00	16,575.00-	414,730.14-	0.00	0.00	414,730.14
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		106.78-	1,569.34-	0.00		1,569.34
Major Account 480000 Total	0.00	106.78-	1,569.34-	0.00	0.00	1,569.34
BUDGETED REVENUE TOTAL	0.00	16,681.78-	416,299.48-	0.00	0.00	416,299.48
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		16,681.78-	18,144.34-	0.00		18,144.34
4 FEDERAL FUNDS			398,155.14-	0.00		398,155.14
BUDGETED REVENUE TOTAL	0.00	16,681.78-	416,299.48-	0.00	0.00	416,299.48

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE		27.08	54.16	0.00		54.16-
Personal Services Subtotal	0.00	27.08	54.16	0.00	0.00	54.16-
515200 OASDI EXPENSE		2.04	4.08	0.00		4.08-
515500 HEALTH INSURANCE EXPENSE		8.26	8.26	0.00		8.26-
516500 WORKERS COMP PREMIUMS		.26	.26	0.00		.26-
Major Account 510000 Total	0.00	37.64	66.76	0.00	0.00	66.76-
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	4,750.00			0.00		4,750.00
521100 POSTAGE EXPENSE	7,320.00	43.07	3,134.11	42.82		4,185.89
521200 COM EXPENSE - VOICE/DATA	5,210.00	871.12	4,313.45	82.79		896.55
521300 FREIGHT EXPENSE			10.00	0.00		10.00-
521400 DATA PROCESSING EXPENSE	150.00		235.09	156.73		85.09-
521500 PUBLICATION & PRINT EXP	11,600.00	41.45	8,438.90	72.75		3,161.10
522100 DUES & SUBSCRIPTION EXP	650.00		4,620.00	710.77		3,970.00-
522200 CONFERENCE REGISTRATION	3,100.00	1,147.00	8,926.75	287.96		5,826.75-
524600 RENT EXPENSE-BUILDINGS	7,890.00	577.62	6,784.78	85.99		1,105.22
524700 RENT EXP-OTHER REAL PROP			150.00	0.00		150.00-
524900 RENT EXP-DEPR SURCHARGE		204.99	2,311.20	0.00		2,311.20-
525100 RENT EXP-OFFICE EQUIP			360.00	0.00		360.00-
525500 RENT EXP-OTHER PERS PROP	700.00		2,511.00	358.71		1,811.00-
527100 REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
531100 OFFICE SUPPLIES EXPENSE	8,990.00	510.95	8,517.13	94.74		472.87
532100 NON-CAPITALIZED EQUIP PU			1,837.50	0.00		1,837.50-
532101 NON-CAPITALIZED COMPUTER EQUIP			224.00	0.00		224.00-
534600 ED & RECREATIONAL SUP EX		10,005.00	52,112.27	0.00		52,112.27-
534900 MISCELLANEOUS SUP EXP			494.89	0.00		494.89-
538100 VEHICLE & EQUIP SUP EXP			16.93	0.00		16.93-
539100 INDIRECT COST ALLOWANCE	17,800.00	2,707.50	37,349.85	209.83		19,549.85-
543101 IT CONSULTING-APPL>25000			886.20	0.00		886.20-
547100 EDUCATIONAL SERVICES		6,550.00	145,327.63	0.00		145,327.63-
548400 TRANSACTION PROCESSING SERVICE			18,432.64	0.00		18,432.64-
554900 OTHER CONTRACTUAL SERVICES	241,141.00	499.00	8,337.43	3.46		232,803.57

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555100 DATA PROC SOFTW LIC FEE		46.10	844.44	0.00		844.44-
559100 OTHER OPERATING EXP	770.00	40.70	212.01	27.53		557.99
Major Account 520000 Total	310,121.00	23,244.50	316,388.20	102.02	0.00	6,267.20-
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	33,939.00			0.00		33,939.00
571100 BOARD & LODGING		352.99	11,809.58	0.00		11,809.58-
571600 MEALS-NOT TRAVEL STATUS			405.28	0.00		405.28-
572100 COMMERCIAL TRANSPORTATIO			6,267.40	0.00		6,267.40-
573100 STATE-OWNED TRANPORTAION		207.44	2,629.87	0.00		2,629.87-
574500 PERSONAL VEHICLE MILEAGE		155.49	7,418.15	0.00		7,418.15-
574600 CONTRACTUAL SERV - TRAVEL EXP			38,155.55	0.00		38,155.55-
575100 MISC TRAVEL EXPENSE		6.00	754.69	0.00		754.69-
Major Account 570000 Total	33,939.00	721.92	67,440.52	198.71	0.00	33,501.52-
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	4,000.00			0.00		4,000.00
583300 COMPUTER HARDWARE EQUIPMENT	4,000.00			0.00		4,000.00
Major Account 580000 Total	8,000.00	0.00	0.00	0.00	0.00	8,000.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	602,895.00	2,000.00	371,906.88	61.69		230,988.12
599100 OTHER GOVERNMENT AID			6,246.87	0.00		6,246.87-
Major Account 590000 Total	602,895.00	2,000.00	378,153.75	62.72	0.00	224,741.25
BUDGETED EXPENDITURES TOTAL	954,955.00	26,004.06	762,049.23	79.80	0.00	192,905.77
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	80,252.00	3,150.90	51,538.28	64.22		28,713.72
4 FEDERAL FUNDS	874,703.00	22,853.16	710,510.95	81.23		164,192.05
BUDGETED EXPENDITURES TOTAL	954,955.00	26,004.06	762,049.23	79.80	0.00	192,905.77

BUDGETED FUND TYPES - REVENUES

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460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			106,500.00-	0.00		106,500.00
Major Account 460000 Total	0.00	0.00	106,500.00-	0.00	0.00	106,500.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>106,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>106,500.00</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			106,500.00-	0.00		106,500.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>106,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>106,500.00</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						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,550.00		187.03	7.33		2,362.97
521200 COM EXPENSE - VOICE/DATA	10,911.00	1,280.68	15,045.88	137.90		4,134.88-
521400 DATA PROCESSING EXPENSE	1,500.00		87.04	5.80		1,412.96
521500 PUBLICATION & PRINT EXP	1,550.00	28.70	4,392.01	283.36		2,842.01-
522100 DUES & SUBSCRIPTION EXP	6,000.00		6,028.95	100.48		28.95-
522200 CONFERENCE REGISTRATION	2,075.00	349.00	1,098.25	52.93		976.75
524600 RENT EXPENSE-BUILDINGS		132.22	1,407.16	0.00		1,407.16-
524900 RENT EXP-DEPR SURCHARGE		47.75	483.16	0.00		483.16-
525500 RENT EXP-OTHER PERS PROP	2,106.00			0.00		2,106.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00		801.71	80.17		198.29
531100 OFFICE SUPPLIES EXPENSE	2,800.00	139.25	2,790.40	99.66		9.60
532100 NON-CAPITALIZED EQUIP PU		3,444.40	5,457.49	0.00		5,457.49-
532101 NON-CAPITALIZED COMPUTER EQUIP			1,468.48	0.00		1,468.48-
533100 HOUSEHOLD & INSTIT EXP			47.66	0.00		47.66-
534600 ED & RECREATIONAL SUP EX			151.74	0.00		151.74-
534900 MISCELLANEOUS SUP EXP			1,564.57	0.00		1,564.57-
554900 OTHER CONTRACTUAL SERVICES	5,800.00			0.00		5,800.00
555100 DATA PROC SOFTW LIC FEE			352.25	0.00		352.25-
555200 SOFTWARE - NEW PURCHASES	2,000.00	499.00	5,491.79	274.59		3,491.79-
559100 OTHER OPERATING EXP	12,804.00	59.88	343.21	2.68		12,460.79
Major Account 520000 Total	51,096.00	5,980.88	47,198.78	92.37	0.00	3,897.22
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	15,620.00			0.00		15,620.00
571100 BOARD & LODGING			4,884.99	0.00		4,884.99-
572100 COMMERCIAL TRANSPORTATIO			2,538.90	0.00		2,538.90-
573100 STATE-OWNED TRANSPORTAION			651.37	0.00		651.37-
574500 PERSONAL VEHICLE MILEAGE		124.26	1,121.00	0.00		1,121.00-
574600 CONTRACTUAL SERV - TRAVEL EXP			978.79	0.00		978.79-
575100 MISC TRAVEL EXPENSE			67.72	0.00		67.72-
Major Account 570000 Total	15,620.00	124.26	10,242.77	65.57	0.00	5,377.23
580000 CAPITAL OUTLAY						

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583000 FURNITURE AND OFFICE EQUIPMENT	4,500.00		1,693.16	37.63		2,806.84
583300 COMPUTER HARDWARE EQUIPMENT	40,000.00		33,216.00	83.04		6,784.00
586900 OTHER FIXED ASSETS		3,540.60	3,540.60	0.00		3,540.60-
Major Account 580000 Total	44,500.00	3,540.60	38,449.76	86.40	0.00	6,050.24
BUDGETED EXPENDITURES TOTAL	111,216.00	9,645.74	95,891.31	86.22	0.00	15,324.69

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	59,804.00	9,424.33	48,874.32	81.72		10,929.68
2 CASH FUNDS	36,800.00		29,985.30	81.48		6,814.70
4 FEDERAL FUNDS	12,112.00	221.41	16,805.40	138.75		4,693.40-
5 REVOLVING FUNDS	2,500.00		226.29	9.05		2,273.71
BUDGETED EXPENDITURES TOTAL	111,216.00	9,645.74	95,891.31	86.22	0.00	15,324.69

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			300.00-	0.00		300.00
472200 REPROD & PUBLICATIONS		.32	1.23	0.00		1.23-
Major Account 470000 Total	0.00	.32	298.77-	0.00	0.00	298.77

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		425.33-	3,977.89-	0.00		3,977.89
483300 EQUIPMENT LEASE OR RENTA		45.00-	3,392.20-	0.00		3,392.20
484500 REIMB NON-GOVT SOURCES			1,927.22-	0.00		1,927.22
Major Account 480000 Total	0.00	470.33-	9,297.31-	0.00	0.00	9,297.31
BUDGETED REVENUE TOTAL	0.00	470.01-	9,596.08-	0.00	0.00	9,596.08

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		210.23-	3,388.65-	0.00		3,388.65
4 FEDERAL FUNDS		154.55-	2,146.06-	0.00		2,146.06

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5 REVOLVING FUNDS		105.23-	4,061.37-	0.00		4,061.37
BUDGETED REVENUE TOTAL	0.00	470.01-	9,596.08-	0.00	0.00	9,596.08

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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 - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE		334.34	1,019.58	0.00		1,019.58-
Personal Services Subtotal	0.00	334.34	1,019.58	0.00	0.00	1,019.58-
515200 OASDI EXPENSE		25.47	77.82	0.00		77.82-
515500 HEALTH INSURANCE EXPENSE		16.19	16.19	0.00		16.19-
516500 WORKERS COMP PREMIUMS		.51	8.45	0.00		8.45-
Major Account 510000 Total	0.00	376.51	1,122.04	0.00	0.00	1,122.04-
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	55,548.00			0.00		55,548.00
521100 POSTAGE EXPENSE	6,800.00	131.93	2,618.23	38.50		4,181.77
521200 COM EXPENSE - VOICE/DATA	3,775.00	408.07	5,189.78	137.48		1,414.78-
521300 FREIGHT EXPENSE			736.97	0.00		736.97-
521400 DATA PROCESSING EXPENSE	250.00		301.59	120.64		51.59-
521500 PUBLICATION & PRINT EXP	13,000.00	83.80	5,084.05	39.11		7,915.95
522100 DUES & SUBSCRIPTION EXP	650.00	825.00	21,366.50	3287.15		20,716.50-
522200 CONFERENCE REGISTRATION	750.00	14.25	2,552.25	340.30		1,802.25-
524600 RENT EXPENSE-BUILDINGS	3,213.00	748.19	8,692.29	270.54		5,479.29-
524700 RENT EXP-OTHER REAL PROP	900.00	125.00	218.75	24.31		681.25
524900 RENT EXP-DEPR SURCHARGE		261.95	2,738.81	0.00		2,738.81-
525100 RENT EXP-OFFICE EQUIP			155.00	0.00		155.00-
525500 RENT EXP-OTHER PERS PROP			505.00	0.00		505.00-
527100 REP & MAINT-OFFICE EQUIP	125.00			0.00		125.00
527700 REP & MAINT-PHOTO/MEDIA			40.00	0.00		40.00-
531100 OFFICE SUPPLIES EXPENSE	2,157.00	101.65	1,964.74	91.09		192.26
532100 NON-CAPITALIZED EQUIP PU			111.00	0.00		111.00-
532101 NON-CAPITALIZED COMPUTER EQUIP			2,809.96	0.00		2,809.96-
534600 ED & RECREATIONAL SUP EX		14,521.38	15,556.06	0.00		15,556.06-
534900 MISCELLANEOUS SUP EXP			954.60	0.00		954.60-
538100 VEHICLE & EQUIP SUP EXP			43.13	0.00		43.13-
539100 INDIRECT COST ALLOWANCE		1,518.30	22,140.69	0.00		22,140.69-
542100 SOS TEMP SERV - PERSONNEL			3,010.52	0.00		3,010.52-
542200 TEMP SERV - OUTSIDE			4,770.93	0.00		4,770.93-
543100 IT CONSULTING-APPLICATIONS			576.00	0.00		576.00-

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543101 IT CONSULTING-APPL>25000		144.00	8,063.47	0.00		8,063.47-
543300 IT CONSULTING-OTHER			17,999.75	0.00		17,999.75-
547100 EDUCATIONAL SERVICES		3,278.00	53,278.00	0.00		53,278.00-
547101 EDUCATIONAL SERVICES>25000		8,333.34	82,563.43	0.00		82,563.43-
554900 OTHER CONTRACTUAL SERVICES	484,500.00		7,991.72	1.65		476,508.28
554901 OTHER CONTRACT SERV>25000			357,992.28	0.00		357,992.28-
554902 AID DISTRIB SECTION SRVCS			216.43	0.00		216.43-
555100 DATA PROC SOFTW LIC FEE		62.06	489.04	0.00		489.04-
555200 SOFTWARE - NEW PURCHASES		225.00	1,617.25	0.00		1,617.25-
559100 OTHER OPERATING EXP	106,318.00	154.00	163.62	.15		106,154.38
Major Account 520000 Total	677,986.00	30,935.92	632,511.84	93.29	0.00	45,474.16
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	32,519.00			0.00		32,519.00
571100 BOARD & LODGING		1,967.29	15,562.76	0.00		15,562.76-
571600 MEALS-NOT TRAVEL STATUS		118.38	1,411.60	0.00		1,411.60-
572100 COMMERCIAL TRANSPORTATIO		31.00	2,395.21	0.00		2,395.21-
573100 STATE-OWNED TRANPORTAION		2,545.75	15,165.07	0.00		15,165.07-
574500 PERSONAL VEHICLE MILEAGE		1,478.18	5,283.48	0.00		5,283.48-
574600 CONTRACTUAL SERV - TRAVEL EXP		201.35	6,197.41	0.00		6,197.41-
575100 MISC TRAVEL EXPENSE		320.79	1,547.09	0.00		1,547.09-
Major Account 570000 Total	32,519.00	6,662.74	47,562.62	146.26	0.00	15,043.62-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			323,261.64	0.00		323,261.64-
599100 OTHER GOVERNMENT AID			6,803.18	0.00		6,803.18-
Major Account 590000 Total	0.00	0.00	330,064.82	0.00	0.00	330,064.82-
BUDGETED EXPENDITURES TOTAL	710,505.00	37,975.17	1,011,261.32	142.33	0.00	300,756.32-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	124,072.00	21,664.78	126,430.14	101.90		2,358.14-
2 CASH FUNDS	111,550.00	8,585.80	105,062.52	94.18		6,487.48
4 FEDERAL FUNDS	474,883.00	7,724.59	779,768.66	164.20		304,885.66-
BUDGETED EXPENDITURES TOTAL	710,505.00	37,975.17	1,011,261.32	142.33	0.00	300,756.32-

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BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		25.00-	7,169.36-	0.00		7,169.36
Major Account 470000 Total	0.00	25.00-	7,169.36-	0.00	0.00	7,169.36
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		148,454.52-	827,247.12-	0.00		827,247.12
484600 OP GRANTS NON-GOVT SOURC			15,000.00-	0.00		15,000.00
486500 MISCELLANEOUS ADJUSTMENT			24.95-	0.00		24.95
Major Account 480000 Total	0.00	148,454.52-	842,272.07-	0.00	0.00	842,272.07
BUDGETED REVENUE TOTAL	0.00	148,479.52-	849,441.43-	0.00	0.00	849,441.43
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			24.95-	0.00		24.95
2 CASH FUNDS		148,479.52-	849,416.48-	0.00		849,416.48
BUDGETED REVENUE TOTAL	0.00	148,479.52-	849,441.43-	0.00	0.00	849,441.43

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
515100 RETIREMENT PLANS EXPENSE			10.86-	0.00		10.86
516500 WORKERS COMP PREMIUMS			2.29	0.00		2.29-
Major Account 510000 Total	0.00	0.00	8.57-	0.00	0.00	8.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,500.00		6,622.92	63.08		3,877.08
521200 COM EXPENSE - VOICE/DATA	11,405.00	1,124.44	14,071.53	123.38		2,666.53-
521400 DATA PROCESSING EXPENSE	16,075.00	671.47	6,365.63	39.60		9,709.37
521500 PUBLICATION & PRINT EXP	15,277.00	2,604.36-	12,228.24	80.04		3,048.76
522100 DUES & SUBSCRIPTION EXP	100.00			0.00		100.00
522200 CONFERENCE REGISTRATION	4,000.00		2,564.25	64.11		1,435.75
524600 RENT EXPENSE-BUILDINGS	2,835.00	290.82	2,964.95	104.58		129.95-
524700 RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
524900 RENT EXP-DEPR SURCHARGE		105.03	1,018.78	0.00		1,018.78-
525100 RENT EXP-OFFICE EQUIP	125.00			0.00		125.00
527400 REP & MAINT-DATA PROC	4,346.00	3,995.34	3,995.34	91.93		350.66
531100 OFFICE SUPPLIES EXPENSE	7,437.00	623.95	4,456.10	59.92		2,980.90
532100 NON-CAPITALIZED EQUIP PU		449.00	6,647.28	0.00		6,647.28-
532101 NON-CAPITALIZED COMPUTER EQUIP	48,667.00	26,641.00	48,991.51	100.67		324.51-
534600 ED & RECREATIONAL SUP EX	100.00		84.78	84.78		15.22
534900 MISCELLANEOUS SUP EXP	10,675.00	135.00	767.50	7.19		9,907.50
539100 INDIRECT COST ALLOWANCE	1,218.00	117.19	1,260.65	103.50		42.65-
542200 TEMP SERV - OUTSIDE		602.48	10,108.58	0.00		10,108.58-
554900 OTHER CONTRACTUAL SERVICES	10,500.00			0.00		10,500.00
555100 DATA PROC SOFTW LIC FEE	7,050.00	1,265.59	2,865.84	40.65		4,184.16
555200 SOFTWARE - NEW PURCHASES	10,615.00	5,315.20	7,716.40	72.69		2,898.60
559100 OTHER OPERATING EXP	5,938.00	228.41	2,683.03	45.18		3,254.97
Major Account 520000 Total	167,863.00	38,960.56	135,413.31	80.67	0.00	32,449.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			4,968.39	0.00		4,968.39-
572100 COMMERCIAL TRANSPORTATIO		1,085.00	5,165.24	0.00		5,165.24-

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573100 STATE-OWNED TRANSPORTAION			133.83	0.00		133.83-
574500 PERSONAL VEHICLE MILEAGE			821.44	0.00		821.44-
575100 MISC TRAVEL EXPENSE	14,000.00		276.83	1.98		13,723.17
Major Account 570000 Total	14,000.00	1,085.00	11,365.73	81.18	0.00	2,634.27
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	62,135.00	15,684.00	38,474.00	61.92		23,661.00
Major Account 580000 Total	62,135.00	15,684.00	38,474.00	61.92	0.00	23,661.00
BUDGETED EXPENDITURES TOTAL	243,998.00	55,729.56	185,244.47	75.92	0.00	58,753.53

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	157,190.00	45,656.71	148,374.15	94.39		8,815.85
2 CASH FUNDS	11,527.00	2,830.76-	1,027.91	8.92		10,499.09
4 FEDERAL FUNDS	29,231.00	2,035.43	17,724.87	60.64		11,506.13
5 REVOLVING FUNDS	46,050.00	10,868.18	18,117.54	39.34		27,932.46
BUDGETED EXPENDITURES TOTAL	243,998.00	55,729.56	185,244.47	75.92	0.00	58,753.53

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		7,995.00-	10,410.00-	0.00		10,410.00
Major Account 460000 Total	0.00	7,995.00-	10,410.00-	0.00	0.00	10,410.00

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		581.44-	22,535.09-	0.00		22,535.09
472100 SALE OF SUP & MAT		680.55-	2,318.00-	0.00		2,318.00
Major Account 470000 Total	0.00	1,261.99-	24,853.09-	0.00	0.00	24,853.09

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		1,457.49-	16,842.88-	0.00		16,842.88
484500 REIMB NON-GOVT SOURCES			450.73-	0.00		450.73

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Major Account 480000 Total	0.00	1,457.49-	17,293.61-	0.00	0.00	17,293.61
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,714.48-</u>	<u>52,556.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>52,556.70</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			4.63-	0.00		4.63
2 CASH FUNDS		655.95-	4,045.82-	0.00		4,045.82
4 FEDERAL FUNDS		8,398.48-	15,135.39-	0.00		15,135.39
5 REVOLVING FUNDS		1,660.05-	33,370.86-	0.00		33,370.86
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,714.48-</u>	<u>52,556.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>52,556.70</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						
511200 TEMPORARY SALARIES-WAGE		42.52	85.26	0.00		85.26-
Personal Services Subtotal	0.00	42.52	85.26	0.00	0.00	85.26-
515200 OASDI EXPENSE		3.21	6.42	0.00		6.42-
515500 HEALTH INSURANCE EXPENSE		12.97	12.97	0.00		12.97-
516500 WORKERS COMP PREMIUMS		.41	.41	0.00		.41-
Major Account 510000 Total	0.00	59.11	105.06	0.00	0.00	105.06-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	21,550.00	1,367.92	24,501.68	113.70		2,951.68-
521200 COM EXPENSE - VOICE/DATA	12,150.00	955.16	11,162.64	91.87		987.36
521300 FREIGHT EXPENSE			26.85	0.00		26.85-
521400 DATA PROCESSING EXPENSE	6,725.00	26.36	1,417.55	21.08		5,307.45
521500 PUBLICATION & PRINT EXP	48,170.00	4,671.29	76,966.44	159.78		28,796.44-
521900 AWARDS EXPENSE		37.70	37.70	0.00		37.70-
522100 DUES & SUBSCRIPTION EXP	5,580.00		7,530.80	134.96		1,950.80-
522200 CONFERENCE REGISTRATION	5,470.00	495.00	6,016.65	109.99		546.65-
524600 RENT EXPENSE-BUILDINGS	15,100.00	1,393.87	16,144.82	106.92		1,044.82-
524700 RENT EXP-OTHER REAL PROP		150.00	437.50	0.00		437.50-
524900 RENT EXP-DEPR SURCHARGE	3,400.00	503.38	5,544.77	163.08		2,144.77-
525500 RENT EXP-OTHER PERS PROP	550.00			0.00		550.00
527100 REP & MAINT-OFFICE EQUIP	100.00		1,067.00	1067.00		967.00-
531100 OFFICE SUPPLIES EXPENSE	21,200.00	788.11	9,993.73	47.14		11,206.27
532100 NON-CAPITALIZED EQUIP PU		684.80	2,339.81	0.00		2,339.81-
532101 NON-CAPITALIZED COMPUTER EQUIP		88.00	2,023.47	0.00		2,023.47-
533900 FOOD EXPENSE			73.75	0.00		73.75-
534600 ED & RECREATIONAL SUP EX		10,060.21	19,315.96	0.00		19,315.96-
534900 MISCELLANEOUS SUP EXP		49.22	1,357.64	0.00		1,357.64-
539100 INDIRECT COST ALLOWANCE	12,500.00	1,858.80	28,654.77	229.24		16,154.77-
541500 LEGAL SERVICES EXPENSE		600.00	7,819.89	0.00		7,819.89-
541700 LEGAL RELATED EXPENSE		41,032.00	41,032.00	0.00		41,032.00-
542100 SOS TEMP SERV - PERSONNEL			5,132.50	0.00		5,132.50-
543100 IT CONSULTING-APPLICATIONS			15,693.75	0.00		15,693.75-
543101 IT CONSULTING-APPL>25000			1,389.17	0.00		1,389.17-

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543200 IT CONSULTING-HW/SW SUPP			6,432.00	0.00		6,432.00-
547100 EDUCATIONAL SERVICES		18,280.00	27,284.00	0.00		27,284.00-
554900 OTHER CONTRACTUAL SERVICES	181,177.00		6,542.65	3.61		174,634.35
555100 DATA PROC SOFTW LIC FEE		162.99	2,925.97	0.00		2,925.97-
555200 SOFTWARE - NEW PURCHASES	2,600.00		169.93	6.54		2,430.07
559100 OTHER OPERATING EXP	36,420.00	168.40	3,470.10	9.53		32,949.90
Major Account 520000 Total	372,692.00	83,373.21	332,505.49	89.22	0.00	40,186.51
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	70,000.00	2,886.90	18,154.20	25.93		51,845.80
571600 MEALS-NOT TRAVEL STATUS		24.25	150.32	0.00		150.32-
572100 COMMERCIAL TRANSPORTATIO		15.00	5,350.83	0.00		5,350.83-
573100 STATE-OWNED TRANSPORTAION		54.42	2,226.61	0.00		2,226.61-
574500 PERSONAL VEHICLE MILEAGE		3,270.07	16,612.98	0.00		16,612.98-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,838.60	9,568.50	0.00		9,568.50-
575100 MISC TRAVEL EXPENSE		43.17	1,383.88	0.00		1,383.88-
Major Account 570000 Total	70,000.00	10,132.41	53,447.32	76.35	0.00	16,552.68
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			2,373.00	0.00		2,373.00-
Major Account 580000 Total	0.00	0.00	2,373.00	0.00	0.00	2,373.00-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			311,680.63	0.00		311,680.63-
Major Account 590000 Total	0.00	0.00	311,680.63	0.00	0.00	311,680.63-
BUDGETED EXPENDITURES TOTAL	442,692.00	93,564.73	700,111.50	158.15	0.00	257,419.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	77,342.00	7,927.20	52,447.94	67.81		24,894.06
2 CASH FUNDS	118,000.00	48,821.17	137,094.81	116.18		19,094.81-
4 FEDERAL FUNDS	247,350.00	36,816.36	510,568.75	206.42		263,218.75-
BUDGETED EXPENDITURES TOTAL	442,692.00	93,564.73	700,111.50	158.15	0.00	257,419.50-

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		74,096.10-	225,176.39-	0.00		225,176.39
461500 OP GRANTS - STATE AGENCI			23,159.27-	0.00		23,159.27
Major Account 460000 Total	0.00	74,096.10-	248,335.66-	0.00	0.00	248,335.66
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		130.00-	2,230.00-	0.00		2,230.00
475100 REGISTRATION / LICENSE F		36,941.09-	342,749.82-	0.00		342,749.82
475102 LICENSURES		6,272.16-	37,022.59-	0.00		37,022.59
476100 OTHER LIC PERM & FEES		860.00-	7,793.00-	0.00		7,793.00
Major Account 470000 Total	0.00	44,203.25-	389,795.41-	0.00	0.00	389,795.41
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,261.82-	30,955.32-	0.00		30,955.32
484100 OPERATING DONATIONS & CO			50.00-	0.00		50.00
484500 REIMB NON-GOVT SOURCES		4,700.00-	44,190.00-	0.00		44,190.00
484900 OTHER PRIVATE SOURCES		319.64-	762.02-	0.00		762.02
486100 LOAN INTEREST			84.55-	0.00		84.55
Major Account 480000 Total	0.00	7,281.46-	76,041.89-	0.00	0.00	76,041.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			163,602.19-	0.00		163,602.19
493200 OPERATING TRANSFERS OUT			163,602.19	0.00		163,602.19-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	125,580.81-	714,172.96-	0.00	0.00	714,172.96

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		860.00-	7,793.00-	0.00		7,793.00
2	CASH FUNDS		50,338.55-	452,633.60-	0.00		452,633.60

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Agency 013 DEPT OF EDUCATION
 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>
4 FEDERAL FUNDS		74,382.26-	253,746.36-	0.00		253,746.36
BUDGETED REVENUE TOTAL	0.00	125,580.81-	714,172.96-	0.00	0.00	714,172.96

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Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	3,000.00		2,638.11	87.94		361.89
521200 COM EXPENSE - VOICE/DATA	3,000.00	67.11	3,358.22	111.94		358.22-
521291 COM EXPENSE - VIDEO	700.00			0.00		700.00
521500 PUBLICATION & PRINT EXP	6,500.00	53.45	3,749.35	57.68		2,750.65
522200 CONFERENCE REGISTRATION	3,000.00		2,658.99	88.63		341.01
525100 RENT EXP-OFFICE EQUIP			20.00	0.00		20.00-
531100 OFFICE SUPPLIES EXPENSE	2,500.00	161.69	2,175.81	87.03		324.19
532100 NON-CAPITALIZED EQUIP PU			290.00	0.00		290.00-
534600 ED & RECREATIONAL SUP EX			144.00	0.00		144.00-
555100 DATA PROC SOFTW LIC FEE			353.97	0.00		353.97-
555200 SOFTWARE - NEW PURCHASES			450.00	0.00		450.00-
559100 OTHER OPERATING EXP	300.00	2.22	20.93	6.98		279.07
Major Account 520000 Total	19,000.00	284.47	15,859.38	83.47	0.00	3,140.62
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	25,000.00			0.00		25,000.00
571100 BOARD & LODGING		613.17	10,257.90	0.00		10,257.90-
571600 MEALS-NOT TRAVEL STATUS			153.66	0.00		153.66-
573100 STATE-OWNED TRANSPORTAION		141.12	3,080.92	0.00		3,080.92-
574500 PERSONAL VEHICLE MILEAGE		2,874.10	12,149.69	0.00		12,149.69-
574600 CONTRACTUAL SERV - TRAVEL EXP			341.93	0.00		341.93-
575100 MISC TRAVEL EXPENSE		8.75	357.27	0.00		357.27-
Major Account 570000 Total	25,000.00	3,637.14	26,341.37	105.37	0.00	1,341.37-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,500.00			0.00		3,500.00
Major Account 580000 Total	3,500.00	0.00	0.00	0.00	0.00	3,500.00
BUDGETED EXPENDITURES TOTAL	47,500.00	3,921.61	42,200.75	88.84	0.00	5,299.25

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	42,000.00	3,921.61	42,200.75	100.48		200.75-
2 CASH FUNDS	5,500.00			0.00		5,500.00
BUDGETED EXPENDITURES TOTAL	47,500.00	3,921.61	42,200.75	88.84	0.00	5,299.25
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		130.50-	1,615.25-	0.00		1,615.25
484500 REIMB NON-GOVT SOURCES		1.50-	3.40-	0.00		3.40
486500 MISCELLANEOUS ADJUSTMENT			63.00-	0.00		63.00
Major Account 480000 Total	0.00	132.00-	1,681.65-	0.00	0.00	1,681.65
BUDGETED REVENUE TOTAL	0.00	132.00-	1,681.65-	0.00	0.00	1,681.65
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1.50-	66.40-	0.00		66.40
2 CASH FUNDS		130.50-	1,615.25-	0.00		1,615.25
BUDGETED REVENUE TOTAL	0.00	132.00-	1,681.65-	0.00	0.00	1,681.65

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		2,685.17	39,680.57	0.00		39,680.57-
Personal Services Subtotal	0.00	2,685.17	39,680.57	0.00	0.00	39,680.57-
515200 OASDI EXPENSE		203.97	3,032.65	0.00		3,032.65-
515500 HEALTH INSURANCE EXPENSE		332.64	332.64	0.00		332.64-
516500 WORKERS COMP PREMIUMS		66.35	383.70	0.00		383.70-
Major Account 510000 Total	0.00	3,288.13	43,429.56	0.00	0.00	43,429.56-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,150.00	1,129.94	13,927.07	105.91		777.07-
521200 COM EXPENSE - VOICE/DATA	19,600.00	3,061.78	19,463.67	99.30		136.33
521290 COM EXPENSE - DATA ONLY			10.45	0.00		10.45-
521300 FREIGHT EXPENSE		24.00	323.24	0.00		323.24-
521400 DATA PROCESSING EXPENSE	1,500.00	11,440.00	160,754.37	10716.96		159,254.37-
521500 PUBLICATION & PRINT EXP	25,750.00	1,011.78	58,828.24	228.46		33,078.24-
522100 DUES & SUBSCRIPTION EXP	15,855.00	6,000.00	23,802.50	150.13		7,947.50-
522200 CONFERENCE REGISTRATION	8,600.00	850.00	8,723.00	101.43		123.00-
524600 RENT EXPENSE-BUILDINGS	50,150.00	3,365.52	39,051.21	77.87		11,098.79
524700 RENT EXP-OTHER REAL PROP	1,250.00	580.00	7,796.87	623.75		6,546.87-
524900 RENT EXP-DEPR SURCHARGE		639.75	7,041.58	0.00		7,041.58-
525100 RENT EXP-OFFICE EQUIP	500.00	5.00	948.17	189.63		448.17-
525500 RENT EXP-OTHER PERS PROP	500.00		560.00	112.00		60.00-
527100 REP & MAINT-OFFICE EQUIP	350.00		532.95	152.27		182.95-
527200 REP & MAINT-MOTOR VEHICL			871.19	0.00		871.19-
531100 OFFICE SUPPLIES EXPENSE	42,374.00	1,698.78	20,788.75	49.06		21,585.25
532100 NON-CAPITALIZED EQUIP PU			1,329.97	0.00		1,329.97-
532101 NON-CAPITALIZED COMPUTER EQUIP		796.50	7,919.50	0.00		7,919.50-
534600 ED & RECREATIONAL SUP EX		109.70	14,940.85	0.00		14,940.85-
534900 MISCELLANEOUS SUP EXP			1,107.52	0.00		1,107.52-
534901 CONF MEALS SCOTTSB			3,786.17	0.00		3,786.17-
538100 VEHICLE & EQUIP SUP EXP			268.08	0.00		268.08-
539100 INDIRECT COST ALLOWANCE	116,118.00	9,711.56	108,141.64	93.13		7,976.36
541500 LEGAL SERVICES EXPENSE		487.50	8,824.00	0.00		8,824.00-
541501 LEGAL SERVICES EXPENSE>250000			2,868.50	0.00		2,868.50-

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541700 LEGAL RELATED EXPENSE			1,345.56	0.00		1,345.56-
542200 TEMP SERV - OUTSIDE		24.24	3,085.14	0.00		3,085.14-
543100 IT CONSULTING-APPLICATIONS			28,172.33	0.00		28,172.33-
543101 IT CONSULTING-APPL>25000			173,419.62	0.00		173,419.62-
543200 IT CONSULTING-HW/SW SUPP			303.27	0.00		303.27-
543300 IT CONSULTING-OTHER			25,955.00	0.00		25,955.00-
547100 EDUCATIONAL SERVICES	250,000.00		74,067.81	29.63		175,932.19
547101 EDUCATIONAL SRVCS>25000			41,591.60	0.00		41,591.60-
547300 INTERPRETER SERVICES			1,119.00	0.00		1,119.00-
548400 TRANSACTION PROCESSING SERVICE			2,654.16	0.00		2,654.16-
549200 JANITORIAL SERVICES		49.54	297.24	0.00		297.24-
554900 OTHER CONTRACTUAL SERVICES	1,255,812.00	4,500.00	127,513.34	10.15		1,128,298.66
554901 OTHER CONTRACT SERV>25000			134,569.86	0.00		134,569.86-
554902 AID DISTRIB SECTION SRVCS			17,900.39	0.00		17,900.39-
555100 DATA PROC SOFTW LIC FEE		290.55	1,461.22	0.00		1,461.22-
555200 SOFTWARE - NEW PURCHASES	2,500.00		1,763.89	70.56		736.11
559100 OTHER OPERATING EXP	66,569.00	160.95	958.30	1.44		65,610.70
Major Account 520000 Total	1,870,578.00	45,937.09	1,148,787.22	61.41	0.00	721,790.78
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	116,406.00			0.00		116,406.00
571100 BOARD & LODGING		2,951.70	38,381.50	0.00		38,381.50-
571600 MEALS-NOT TRAVEL STATUS		118.13	8,005.13	0.00		8,005.13-
571900 MEALS-ONE DAY TRAVEL			29.27	0.00		29.27-
572100 COMMERCIAL TRANSPORTATIO		1,930.79	15,633.31	0.00		15,633.31-
573100 STATE-OWNED TRANPORTAION		2,246.39	26,435.27	0.00		26,435.27-
574500 PERSONAL VEHICLE MILEAGE		1,400.34	26,441.86	0.00		26,441.86-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,746.57	27,508.92	0.00		27,508.92-
575100 MISC TRAVEL EXPENSE		387.56	5,348.27	0.00		5,348.27-
Major Account 570000 Total	116,406.00	12,781.48	147,783.53	126.96	0.00	31,377.53-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	6,000.00			0.00		6,000.00
583001 FURN & OFFICE EQUIP 5000+	12,500.00			0.00		12,500.00
583300 COMPUTER HARDWARE EQUIPMENT	5,000.00		1,806.00	36.12		3,194.00
Major Account 580000 Total	23,500.00	0.00	1,806.00	7.69	0.00	21,694.00

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590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			6,164,089.83	0.00		6,164,089.83-
599100 OTHER GOVERNMENT AID			57,776.52	0.00		57,776.52-
Major Account 590000 Total	0.00	0.00	6,221,866.35	0.00	0.00	6,221,866.35-
BUDGETED EXPENDITURES TOTAL	<u>2,010,484.00</u>	<u>62,006.70</u>	<u>7,563,672.66</u>	<u>376.21</u>	<u>0.00</u>	<u>5,553,188.66-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>40,785.00</u>	<u>2,293.04</u>	<u>40,745.59</u>	<u>99.90</u>		<u>39.41</u>
2 CASH FUNDS	<u>5,238.00</u>		<u>6,769.93</u>	<u>129.25</u>		<u>1,531.93-</u>
4 FEDERAL FUNDS	<u>1,964,461.00</u>	<u>59,713.66</u>	<u>7,516,157.14</u>	<u>382.61</u>		<u>5,551,696.14-</u>
BUDGETED EXPENDITURES TOTAL	<u>2,010,484.00</u>	<u>62,006.70</u>	<u>7,563,672.66</u>	<u>376.21</u>	<u>0.00</u>	<u>5,553,188.66-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			5,600.00-	0.00		5,600.00
Major Account 470000 Total	0.00	0.00	5,600.00-	0.00	0.00	5,600.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,600.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,600.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			5,600.00-	0.00		5,600.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,600.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,600.00</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE		4,150.28	34,660.93	0.00		34,660.93-
Personal Services Subtotal	0.00	4,150.28	34,660.93	0.00	0.00	34,660.93-
515200 OASDI EXPENSE		314.89	2,646.38	0.00		2,646.38-
515500 HEALTH INSURANCE EXPENSE		580.05	580.05	0.00		580.05-
516500 WORKERS COMP PREMIUMS		42.37	317.17	0.00		317.17-
Major Account 510000 Total	0.00	5,087.59	38,204.53	0.00	0.00	38,204.53-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,860.00	301.97	6,951.73	118.63		1,091.73-
521200 COM EXPENSE - VOICE/DATA	18,480.00	2,112.00	15,264.04	82.60		3,215.96
521290 COM EXPENSE - DATA ONLY			54.95	0.00		54.95-
521400 DATA PROCESSING EXPENSE	3,780.00		2,053.83	54.33		1,726.17
521500 PUBLICATION & PRINT EXP	24,160.00	336.20	11,669.98	48.30		12,490.02
521900 AWARDS EXPENSE		343.00	631.70	0.00		631.70-
522100 DUES & SUBSCRIPTION EXP	31,450.00	9,800.00	173,884.10	552.89		142,434.10-
522200 CONFERENCE REGISTRATION	13,350.00	299.00	9,932.25	74.40		3,417.75
524600 RENT EXPENSE-BUILDINGS	32,078.00	2,258.51	29,273.42	91.26		2,804.58
524700 RENT EXP-OTHER REAL PROP		60.00	1,635.00	0.00		1,635.00-
524900 RENT EXP-DEPR SURCHARGE		815.65	10,045.89	0.00		10,045.89-
525100 RENT EXP-OFFICE EQUIP			445.00	0.00		445.00-
525500 RENT EXP-OTHER PERS PROP			248.00	0.00		248.00-
527100 REP & MAINT-OFFICE EQUIP			268.50	0.00		268.50-
531100 OFFICE SUPPLIES EXPENSE	22,197.00	845.61	9,188.04	41.39		13,008.96
532100 NON-CAPITALIZED EQUIP PU			3,313.00	0.00		3,313.00-
532101 NON-CAPITALIZED COMPUTER EQUIP		335.00	6,015.24	0.00		6,015.24-
534600 ED & RECREATIONAL SUP EX		402.63	274,673.99	0.00		274,673.99-
534900 MISCELLANEOUS SUP EXP			226.45	0.00		226.45-
539100 INDIRECT COST ALLOWANCE	91,617.00	13,094.33	168,805.42	184.25		77,188.42-
542100 SOS TEMP SERV - PERSONNEL			3,010.52	0.00		3,010.52-
542200 TEMP SERV - OUTSIDE			479.56	0.00		479.56-
543100 IT CONSULTING-APPLICATIONS			36,614.67	0.00		36,614.67-
543101 IT CONSULTING-APPL>25000		576.00	258,227.37	0.00		258,227.37-
543500 MGT CONSULTANT SERVICES			25,000.00	0.00		25,000.00-

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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>
543501 MGT CONSULTANT SRV>25000			11,250.00	0.00		11,250.00-
547100 EDUCATIONAL SERVICES		168,922.46	699,014.97	0.00		699,014.97-
547101 EDUCATIONAL SRVCS>25000		34,978.00	512,344.29	0.00		512,344.29-
548400 TRANSACTION PROCESSING SERVICE			51,820.28	0.00		51,820.28-
548401 TRANSACTION PROC >25000			7,402.39	0.00		7,402.39-
554900 OTHER CONTRACTUAL SERVICES	616,184.00	205.48	38,010.99	6.17		578,173.01
554901 OTHER CONTRCT SERV>25000			37,979.04	0.00		37,979.04-
554902 AID DISTRIB SECTION SRVCS			63,344.61	0.00		63,344.61-
555100 DATA PROC SOFTW LIC FEE		296.24	109,326.83	0.00		109,326.83-
555200 SOFTWARE - NEW PURCHASES			3,097.59	0.00		3,097.59-
559100 OTHER OPERATING EXP	184,178.00	92.50	584.23	.32		183,593.77
Major Account 520000 Total	1,043,334.00	236,074.58	2,582,087.87	247.48	0.00	1,538,753.87-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	90,400.00	1,090.53	34,526.78	38.19		55,873.22
571600 MEALS-NOT TRAVEL STATUS		42.16	428.68	0.00		428.68-
571900 MEALS-ONE DAY TRAVEL			6.58	0.00		6.58-
572100 COMMERCIAL TRANSPORTATIO		1,967.16	11,734.99	0.00		11,734.99-
573100 STATE-OWNED TRANSPORTAION		944.32	6,538.75	0.00		6,538.75-
574500 PERSONAL VEHICLE MILEAGE		744.47	26,288.02	0.00		26,288.02-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,311.22	23,465.73	0.00		23,465.73-
575100 MISC TRAVEL EXPENSE		24.45	2,642.61	0.00		2,642.61-
Major Account 570000 Total	90,400.00	8,124.31	105,632.14	116.85	0.00	15,232.14-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,400.00			0.00		2,400.00
583300 COMPUTER HARDWARE EQUIPMENT	14,000.00		2,014.00	14.39		11,986.00
Major Account 580000 Total	16,400.00	0.00	2,014.00	12.28	0.00	14,386.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			12,781,560.44	0.00		12,781,560.44-
Major Account 590000 Total	0.00	0.00	12,781,560.44	0.00	0.00	12,781,560.44-
BUDGETED EXPENDITURES TOTAL	1,150,134.00	249,286.48	15,509,498.98	1348.49	0.00	14,359,364.98-

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>						
4 FEDERAL FUNDS	1,150,134.00	249,286.48	15,509,498.98	1348.49		14,359,364.98-
BUDGETED EXPENDITURES TOTAL	1,150,134.00	249,286.48	15,509,498.98	1348.49	0.00	14,359,364.98-

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
516500 WORKERS COMP PREMIUMS		18,047.00-		0.00		
Major Account 510000 Total	0.00	18,047.00-	0.00	0.00	0.00	0.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,785.00	924.83	10,864.80	84.98		1,920.20
521200 COM EXPENSE - VOICE/DATA	11,195.00	2,760.98	10,005.27	89.37		1,189.73
521400 DATA PROCESSING EXPENSE	58,650.00	3,098.75	48,679.63	83.00		9,970.37
521500 PUBLICATION & PRINT EXP	7,875.00	86.30	5,679.14	72.12		2,195.86
522100 DUES & SUBSCRIPTION EXP	75.00		80.00	106.67		5.00-
522200 CONFERENCE REGISTRATION	4,255.00	99.00	1,553.25	36.50		2,701.75
524600 RENT EXPENSE-BUILDINGS	43,095.00	2,752.17	31,569.68	73.26		11,525.32
524900 RENT EXP-DEPR SURCHARGE		972.26	10,729.95	0.00		10,729.95-
525100 RENT EXP-OFFICE EQUIP	16.00		16.00	100.00		
525500 RENT EXP-OTHER PERS PROP	20.00			0.00		20.00
527100 REP & MAINT-OFFICE EQUIP	1,450.00			0.00		1,450.00
527200 REP & MAINT-MOTOR VEHICL			20.00	0.00		20.00-
527400 REP & MAINT-DATA PROC			511.99	0.00		511.99-
527700 REP & MAINT-PHOTO/MEDIA			279.00	0.00		279.00-
531100 OFFICE SUPPLIES EXPENSE	17,920.00	1,094.67	32,591.91	181.87		14,671.91-
532100 NON-CAPITALIZED EQUIP PU			2,391.79	0.00		2,391.79-
532101 NON-CAPITALIZED COMPUTER EQUIP			1,266.00	0.00		1,266.00-
534600 ED & RECREATIONAL SUP EX			218.60	0.00		218.60-
534900 MISCELLANEOUS SUP EXP	1,784.00		2,267.75	127.12		483.75-
538100 VEHICLE & EQUIP SUP EXP	115.00	65.27	514.56	447.44		399.56-
554900 OTHER CONTRACTUAL SERVICES	11,850.00			0.00		11,850.00
554902 AID DISTRIB SECTION SRVCS	772.00		5,264.42	681.92		4,492.42-
555100 DATA PROC SOFTW LIC FEE		205.69	1,014.36	0.00		1,014.36-
555200 SOFTWARE - NEW PURCHASES	2,693.00		441.40	16.39		2,251.60
556100 INSURANCE EXPENSE			775.14	0.00		775.14-
559100 OTHER OPERATING EXP	36,623.00	231.24	1,406.29	3.84		35,216.71
Major Account 520000 Total	211,173.00	12,291.16	168,140.93	79.62	0.00	43,032.07
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			2,203.45	0.00		2,203.45-
572100 COMMERCIAL TRANSPORTATIO			2,288.99	0.00		2,288.99-
573100 STATE-OWNED TRANSPORTAION		117.95	313.84	0.00		313.84-
574500 PERSONAL VEHICLE MILEAGE			601.03	0.00		601.03-
574600 CONTRACTUAL SERV - TRAVEL EXP			594.10	0.00		594.10-
575100 MISC TRAVEL EXPENSE	24,218.00		149.22	.62		24,068.78
Major Account 570000 Total	24,218.00	117.95	6,150.63	25.40	0.00	18,067.37
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	4,395.00		2,895.00	65.87		1,500.00
583300 COMPUTER HARDWARE EQUIPMENT	2,500.00		4,746.00	189.84		2,246.00-
Major Account 580000 Total	6,895.00	0.00	7,641.00	110.82	0.00	746.00-
BUDGETED EXPENDITURES TOTAL	<u>242,286.00</u>	<u>5,637.89-</u>	<u>181,932.56</u>	<u>75.09</u>	<u>0.00</u>	<u>60,353.44</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND				0.00		
4 FEDERAL FUNDS	<u>230,786.00</u>	<u>7,243.63-</u>	<u>167,173.78</u>	<u>72.44</u>		<u>63,612.22</u>
5 REVOLVING FUNDS	<u>11,500.00</u>	<u>1,605.74</u>	<u>14,758.78</u>	<u>128.34</u>		<u>3,258.78-</u>
BUDGETED EXPENDITURES TOTAL	<u>242,286.00</u>	<u>5,637.89-</u>	<u>181,932.56</u>	<u>75.09</u>	<u>0.00</u>	<u>60,353.44</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		165,967.89-	2,035,146.15-	0.00		2,035,146.15
Major Account 460000 Total	0.00	165,967.89-	2,035,146.15-	0.00	0.00	2,035,146.15
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,029.10-	6,049.27-	0.00		6,049.27
472100 SALE OF SUP & MAT		64.13-	2,960.03-	0.00		2,960.03
Major Account 470000 Total	0.00	1,093.23-	9,009.30-	0.00	0.00	9,009.30

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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		20,541.45-	239,043.13-	0.00		239,043.13
484500 REIMB NON-GOVT SOURCES			5.55-	0.00		5.55
486500 MISCELLANEOUS ADJUSTMENT			34.93-	0.00		34.93
Major Account 480000 Total	0.00	20,541.45-	239,083.61-	0.00	0.00	239,083.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,918.44-	17,539.49-	0.00		17,539.49
493100 OPERATING TRANSFERS IN			5,023,786.02-	0.00		5,023,786.02
493200 OPERATING TRANSFERS OUT			5,023,775.34	0.00		5,023,775.34-
Major Account 490000 Total	0.00	1,918.44-	17,550.17-	0.00	0.00	17,550.17
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>189,521.01-</u>	<u>2,300,789.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,300,789.23</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,918.44-	17,539.49-	0.00		17,539.49
4 FEDERAL FUNDS		186,382.20-	2,273,331.52-	0.00		2,273,331.52
5 REVOLVING FUNDS		1,220.37-	9,918.22-	0.00		9,918.22
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>189,521.01-</u>	<u>2,300,789.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,300,789.23</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	57,645.00	4,526.61	50,605.66	87.79		7,039.34
512100 VACATION LEAVE EXPENSE			4,212.52	0.00		4,212.52-
512200 SICK LEAVE EXPENSE		55.43	609.71	0.00		609.71-
512300 HOLIDAY LEAVE EXPENSE		221.71	2,217.11	0.00		2,217.11-
Personal Services Subtotal	57,645.00	4,803.75	57,645.00	100.00	0.00	0.00
515100 RETIREMENT PLANS EXPENSE	4,316.00	359.70	4,316.40	100.01		.40-
515200 OASDI EXPENSE	4,202.00	348.20	4,182.24	99.53		19.76
515400 LIFE & ACCIDENT INS EXP	17.00	1.40	16.80	98.82		.20
515500 HEALTH INSURANCE EXPENSE	10,226.00	835.78	9,838.44	96.21		387.56
516300 EMPLOYEE ASSISTANCE PRO	16.00		14.50	90.63		1.50
516500 WORKERS COMP PREMIUMS	611.00	46.58	553.23	90.55		57.77
Major Account 510000 Total	77,033.00	6,395.41	76,566.61	99.39	0.00	466.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	540.00	29.01	400.90	74.24		139.10
521200 COM EXPENSE - VOICE/DATA	950.00	82.69	995.27	104.77		45.27-
521400 DATA PROCESSING EXPENSE	25.00	2.00	24.00	96.00		1.00
521500 PUBLICATION & PRINT EXP	700.00	4.10	392.30	56.04		307.70
521900 AWARDS EXPENSE			41.30	0.00		41.30-
522100 DUES & SUBSCRIPTION EXP	250.00		345.00	138.00		95.00-
522200 CONFERENCE REGISTRATION	2,400.00			0.00		2,400.00
524600 RENT EXPENSE-BUILDINGS	4,530.00	278.02	3,302.48	72.90		1,227.52
524900 RENT EXP-DEPR SURCHARGE		100.41	1,134.18	0.00		1,134.18-
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	500.00	47.81	392.32	78.46		107.68
534600 ED & RECREATIONAL SUP EX			106.50	0.00		106.50-
534900 MISCELLANEOUS SUP EXP	200.00			0.00		200.00
541500 LEGAL SERVICES EXPENSE			4,648.10	0.00		4,648.10-
554900 OTHER CONTRACTUAL SERVICES			31.25	0.00		31.25-
556100 INSURANCE EXPENSE			11.60	0.00		11.60-
559100 OTHER OPERATING EXP	8,284.00		120.00	1.45		8,164.00
Major Account 520000 Total	18,479.00	544.04	11,945.20	64.64	0.00	6,533.80

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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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			3,685.54	0.00		3,685.54-
571600 MEALS-NOT TRAVEL STATUS			147.14	0.00		147.14-
572100 COMMERCIAL TRANSPORTATIO			946.80	0.00		946.80-
574500 PERSONAL VEHICLE MILEAGE		58.20	7,210.19	0.00		7,210.19-
575100 MISC TRAVEL EXPENSE	12,000.00		309.00	2.58		11,691.00
Major Account 570000 Total	12,000.00	58.20	12,298.67	102.49	0.00	298.67-
BUDGETED EXPENDITURES TOTAL	<u>107,512.00</u>	<u>6,997.65</u>	<u>100,810.48</u>	<u>93.77</u>	<u>0.00</u>	<u>6,701.52</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>107,512.00</u>	<u>6,997.65</u>	<u>100,810.48</u>	<u>93.77</u>		<u>6,701.52</u>
BUDGETED EXPENDITURES TOTAL	<u>107,512.00</u>	<u>6,997.65</u>	<u>100,810.48</u>	<u>93.77</u>	<u>0.00</u>	<u>6,701.52</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		13,624.00-	124,558.00-	0.00		124,558.00
Major Account 470000 Total	0.00	13,624.00-	124,558.00-	0.00	0.00	124,558.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		793.18-	9,200.08-	0.00		9,200.08
Major Account 480000 Total	0.00	793.18-	9,200.08-	0.00	0.00	9,200.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,417.18-</u>	<u>133,758.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>133,758.08</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>14,417.18-</u>	<u>133,758.08-</u>	<u>0.00</u>		<u>133,758.08</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,417.18-</u>	<u>133,758.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>133,758.08</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	312,500.00	31,250.00	311,144.88	99.57		1,355.12
Personal Services Subtotal	312,500.00	31,250.00	311,144.88	99.57	0.00	1,355.12
515100 RETIREMENT PLANS EXPENSE	23,438.00	2,340.00	23,298.54	99.40		139.46
515200 OASDI EXPENSE	25,939.00	2,453.92	24,261.62	93.53		1,677.38
515400 LIFE & ACCIDENT INS EXP	114.00	7.00	81.20	71.23		32.80
515500 HEALTH INSURANCE EXPENSE	48,232.00	4,129.30	47,396.76	98.27		835.24
516300 EMPLOYEE ASSISTANCE PRO	73.00		70.86	97.07		2.14
516500 WORKERS COMP PREMIUMS	2,652.00		2,651.49	99.98		.51
Major Account 510000 Total	412,948.00	40,180.22	408,905.35	99.02	0.00	4,042.65
BUDGETED EXPENDITURES TOTAL	<u>412,948.00</u>	<u>40,180.22</u>	<u>408,905.35</u>	<u>99.02</u>	<u>0.00</u>	<u>4,042.65</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>412,948.00</u>	<u>40,180.22</u>	<u>408,905.35</u>	<u>99.02</u>		<u>4,042.65</u>
BUDGETED EXPENDITURES TOTAL	<u>412,948.00</u>	<u>40,180.22</u>	<u>408,905.35</u>	<u>99.02</u>	<u>0.00</u>	<u>4,042.65</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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			52.78	0.00		52.78-
522200 CONFERENCE REGISTRATION	5,128.00		3,165.00	61.72		1,963.00
Major Account 520000 Total	5,128.00	0.00	3,217.78	62.75	0.00	1,910.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,530.00	200.13	9,436.08	99.01		93.92
572100 COMMERCIAL TRANSPORTATIO	6,968.00	678.71	4,349.74	62.42		2,618.26
574500 PERSONAL VEHICLE MILEAGE	3,938.00	389.00	5,541.30	140.71		1,603.30-
574501 COMMUTER MILEAGE	28,372.00	3,930.51	23,869.97	84.13		4,502.03
575100 MISC TRAVEL EXPENSE	205.00		139.75	68.17		65.25
Major Account 570000 Total	49,013.00	5,198.35	43,336.84	88.42	0.00	5,676.16
BUDGETED EXPENDITURES TOTAL	54,141.00	5,198.35	46,554.62	85.99	0.00	7,586.38
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	54,141.00	5,198.35	46,554.62	85.99		7,586.38
BUDGETED EXPENDITURES TOTAL	54,141.00	5,198.35	46,554.62	85.99	0.00	7,586.38

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	381,650.00	23,850.59	270,322.86	70.83		111,327.14
511800 COMPENSATORY TIME PAID	4,000.00		808.51	20.21		3,191.49
512100 VACATION LEAVE EXPENSE		1,835.05	26,058.98	0.00		26,058.98-
512200 SICK LEAVE EXPENSE		1,019.37	20,802.72	0.00		20,802.72-
512300 HOLIDAY LEAVE EXPENSE		1,292.15	16,798.22	0.00		16,798.22-
512500 FUNERAL LEAVE EXPENSE			909.55	0.00		909.55-
512800 ADMINISTRATIVE LEAVE EXP			358.30	0.00		358.30-
Personal Services Subtotal	385,650.00	27,997.16	336,059.14	87.14	0.00	49,590.86
515100 RETIREMENT PLANS EXPENSE	28,891.00	2,135.16	25,171.04	87.12		3,719.96
515200 OASDI EXPENSE	29,498.00	1,983.58	23,789.41	80.65		5,708.59
515400 LIFE & ACCIDENT INS EXP	172.00	7.62	99.98	58.13		72.02
515500 HEALTH INSURANCE EXPENSE	76,726.00	5,612.82	67,445.65	87.90		9,280.35
516200 TUITION ASSISTANCE	700.00			0.00		700.00
516300 EMPLOYEE ASSISTANCE PRO	112.00		105.52	94.21		6.48
516500 WORKERS COMP PREMIUMS	3,272.00		3,271.64	99.99		.36
Major Account 510000 Total	525,021.00	37,736.34	455,942.38	86.84	0.00	69,078.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,800.00	486.96	5,065.95	74.50		1,734.05
521200 COM EXPENSE - VOICE/DATA	6,700.00	432.74	5,391.05	80.46		1,308.95
521300 FREIGHT EXPENSE			38.05	0.00		38.05-
521400 DATA PROCESSING EXPENSE	1,900.00			0.00		1,900.00
521500 PUBLICATION & PRINT EXP	4,778.00	342.74	6,997.66	146.46		2,219.66-
521900 AWARDS EXPENSE			17.83	0.00		17.83-
522100 DUES & SUBSCRIPTION EXP	4,200.00	437.32	1,763.27	41.98		2,436.73
522200 CONFERENCE REGISTRATION	500.00		570.00	114.00		70.00-
524600 RENT EXPENSE-BUILDINGS	20,000.00	1,462.21	16,798.49	83.99		3,201.51
526100 REP & MAINT-REAL PROPERT	12,519.00			0.00		12,519.00
527100 REP & MAINT-OFFICE EQUIP	100.00		60.00	60.00		40.00
527200 REP & MAINT-MOTOR VEHICL	100.00	7.75	86.02	86.02		13.98
531100 OFFICE SUPPLIES EXPENSE	3,050.00	517.13	2,711.90	88.91		338.10
532100 NON-CAPITALIZED EQUIP PU	41,731.00			0.00		41,731.00
534600 ED & RECREATIONAL SUP EX	175.00		1,036.50	592.29		861.50-

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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>
534900 MISCELLANEOUS SUP EXP	325.00		52.71	16.22		272.29
538100 VEHICLE & EQUIP SUP EXP	180.00		27.82	15.46		152.18
541100 ACCTG & AUDITING SERVICES	2,500.00		2,262.26	90.49		237.74
542200 TEMP SERV - OUTSIDE	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	500.00			0.00		500.00
543200 IT CONSULTING-HW/SW SUPP	1,000.00		274.04	27.40		725.96
544900 DENTAL SERVICES	540.00			0.00		540.00
549600 CONSTRUCTION SERVICES	29,211.00			0.00		29,211.00
554900 OTHER CONTRACTUAL SERVICES	35,060.00	263.56	27,150.44	77.44		7,909.56
555200 SOFTWARE - NEW PURCHASES			9.99	0.00		9.99-
559100 OTHER OPERATING EXP	2,500.00	26.62	693.31	27.73		1,806.69
Major Account 520000 Total	175,369.00	3,977.03	71,007.29	40.49	0.00	104,361.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00	342.53	5,000.12	83.34		999.88
572100 COMMERCIAL TRANSPORTATIO	2,000.00		446.70	22.34		1,553.30
574500 PERSONAL VEHICLE MILEAGE	41,000.00	2,516.74	26,259.36	64.05		14,740.64
575100 MISC TRAVEL EXPENSE	233.00		138.50	59.44		94.50
Major Account 570000 Total	49,233.00	2,859.27	31,844.68	64.68	0.00	17,388.32
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00		800.70	160.14		300.70-
583300 COMPUTER HARDWARE EQUIPMENT	4,000.00		230.35	5.76		3,769.65
Major Account 580000 Total	4,500.00	0.00	1,031.05	22.91	0.00	3,468.95
BUDGETED EXPENDITURES TOTAL	754,123.00	44,572.64	559,825.40	74.24	0.00	194,297.60
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	754,123.00	44,572.64	559,825.40	74.24		194,297.60
BUDGETED EXPENDITURES TOTAL	754,123.00	44,572.64	559,825.40	74.24	0.00	194,297.60
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

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461101 MANUFACTURED HOMES HUD	3,900.00	149.00-	2,168.50-	55.60-		6,068.50
Major Account 460000 Total	3,900.00	149.00-	2,168.50-	55.60-	0.00	6,068.50
470000 REVENUE - SALES AND CHARGES						
471120 MODULAR HOUSING INSPECTIONS	7,690.00	750.00-	7,459.95-	97.01-		15,149.95
471121 MODULAR HOUSING PLAN REVIEW	8,000.00		1,800.00-	22.50-		9,800.00
471140 REC VEHICLES INSPECTIONS	13,000.00	4,119.24-	23,157.36-	178.13-		36,157.36
471141 REC VEHICLES PLAN REVIEW	62,300.00	6,092.35-	61,601.22-	98.88-		123,901.22
476140 MODULAR HOUSING SEALS	190,000.00	20,580.00-	163,660.00-	86.14-		353,660.00
476141 MANUFACTURED HMS SEALS	12,200.00	1,750.00-	13,125.00-	107.58-		25,325.00
476142 REC VEHICLES SEALS	49,000.00	7,222.00-	42,757.00-	87.26-		91,757.00
Major Account 470000 Total	342,190.00	40,513.59-	313,560.53-	91.63-	0.00	655,750.53
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	14,529.00	824.84-	15,042.85-	103.54-		29,571.85
484500 REIMB NON-GOVT SOURCES		850.00-	850.00-	0.00		850.00
485101 REC VEHICLES PENALTY	8,000.00	1,275.00-	9,525.00-	119.06-		17,525.00
Major Account 480000 Total	22,529.00	2,949.84-	25,417.85-	112.82-	0.00	47,946.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			8.57-	0.00		8.57
Major Account 490000 Total	0.00	0.00	8.57-	0.00	0.00	8.57
BUDGETED REVENUE TOTAL	368,619.00	43,612.43-	341,155.45-	92.55-	0.00	709,774.45
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	368,619.00	43,612.43-	341,155.45-	92.55-		709,774.45
BUDGETED REVENUE TOTAL	368,619.00	43,612.43-	341,155.45-	92.55-	0.00	709,774.45

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,215,035.00	73,771.54	920,999.24	75.80		294,035.76
511200 TEMPORARY SALARIES-WAGE	29,364.00	3,011.04	23,110.89	78.70		6,253.11
511800 COMPENSATORY TIME PAID		1,126.00	13,790.97	0.00		13,790.97-
512100 VACATION LEAVE EXPENSE		9,807.26	95,422.68	0.00		95,422.68-
512200 SICK LEAVE EXPENSE		6,407.24	51,401.10	0.00		51,401.10-
512300 HOLIDAY LEAVE EXPENSE		4,408.22	57,087.76	0.00		57,087.76-
512500 FUNERAL LEAVE EXPENSE		69.23	2,440.18	0.00		2,440.18-
512800 ADMINISTRATIVE LEAVE EXP			1,673.66	0.00		1,673.66-
Personal Services Subtotal	1,244,399.00	98,600.53	1,165,926.48	93.69	0.00	78,472.52
515100 RETIREMENT PLANS EXPENSE	91,128.00	7,391.55	85,915.79	94.28		5,212.21
515200 OASDI EXPENSE	95,197.00	6,926.46	82,020.06	86.16		13,176.94
515400 LIFE & ACCIDENT INS EXP	632.00	28.36	354.88	56.15		277.12
515500 HEALTH INSURANCE EXPENSE	204,841.00	16,631.15	195,128.16	95.26		9,712.84
516200 TUITION ASSISTANCE	2,600.00			0.00		2,600.00
516300 EMPLOYEE ASSISTANCE PRO	396.00		393.77	99.44		2.23
516500 WORKERS COMP PREMIUMS	10,328.00		10,539.93	102.05		211.93-
Major Account 510000 Total	1,649,521.00	129,578.05	1,540,279.07	93.38	0.00	109,241.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	17,999.00	1,175.18	9,916.43	55.09		8,082.57
521200 COM EXPENSE - VOICE/DATA	26,001.00	1,721.16	22,889.46	88.03		3,111.54
521300 FREIGHT EXPENSE	496.00		9.09	1.83		486.91
521400 DATA PROCESSING EXPENSE	7,350.00			0.00		7,350.00
521500 PUBLICATION & PRINT EXP	22,001.00	1,210.75	15,037.33	68.35		6,963.67
521900 AWARDS EXPENSE	200.00		106.73	53.37		93.27
522100 DUES & SUBSCRIPTION EXP	20,249.00	3,895.70	12,246.74	60.48		8,002.26
522200 CONFERENCE REGISTRATION	5,400.00		2,284.00	42.30		3,116.00
522900 EMPLOYEE PARKING EXP		130.00	195.00	0.00		195.00-
523600 INTEREST EXPENSE			35.00	0.00		35.00-
524600 RENT EXPENSE-BUILDINGS	86,000.00	7,342.71	83,264.30	96.82		2,735.70
526100 REP & MAINT-REAL PROPERT	14,055.00			0.00		14,055.00
527100 REP & MAINT-OFFICE EQUIP			326.95	0.00		326.95-
527200 REP & MAINT-MOTOR VEHICL	5,750.00	152.26	4,399.46	76.51		1,350.54

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527400 REP & MAINT-DATA PROC	1,500.00			0.00		1,500.00
531100 OFFICE SUPPLIES EXPENSE	6,151.00	658.37	5,441.48	88.46		709.52
532100 NON-CAPITALIZED EQUIP PU	51,699.00	210.00	507.00	.98		51,192.00
533100 HOUSEHOLD & INSTIT EXP	565.00		160.45	28.40		404.55
534900 MISCELLANEOUS SUP EXP	4,000.00		1,172.83	29.32		5,172.83
538100 VEHICLE & EQUIP SUP EXP	26,000.00	2,196.61	20,469.06	78.73		5,530.94
541100 ACCTG & AUDITING SERVICES	7,001.00		7,647.20	109.23		646.20
541500 LEGAL SERVICES EXPENSE	750.00	6,250.00	27,750.00	3700.00		27,000.00
543200 IT CONSULTING-HW/SW SUPP	3,000.00		1,081.79	36.06		1,918.21
547100 EDUCATIONAL SERVICES			1,097.00	0.00		1,097.00
549600 CONSTRUCTION SERVICES	35,137.00			0.00		35,137.00
554900 OTHER CONTRACTUAL SERVICES	7,001.00	2,716.01	8,066.40	115.22		1,065.40
555200 SOFTWARE - NEW PURCHASES	2,500.00		439.95	17.60		2,060.05
556100 INSURANCE EXPENSE	5,601.00		5,045.74	90.09		555.26
556300 SURETY & NOTARY BONDS	300.00			0.00		300.00
559100 OTHER OPERATING EXP	2,500.00	170.08	3,151.41	126.06		651.41
Major Account 520000 Total	359,206.00	27,828.83	230,395.14	64.14	0.00	128,810.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	44,699.00	1,870.23	38,906.46	87.04		5,792.54
571900 MEALS-ONE DAY TRAVEL	302.00		36.90	12.22		265.10
572100 COMMERCIAL TRANSPORTATIO	5,000.00		5,241.64	104.83		241.64
573100 STATE-OWNED TRANSPORTAION			424.49	0.00		424.49
574500 PERSONAL VEHICLE MILEAGE	2,000.00		1,330.15	66.51		669.85
575100 MISC TRAVEL EXPENSE	1,001.00	7.00	345.04	34.47		655.96
Major Account 570000 Total	53,002.00	1,877.23	46,284.68	87.33	0.00	6,717.32
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER HARDWARE EQUIPMENT	5,000.00		6,164.43	123.29		1,164.43
583600 COMMUN. & ELECTRONIC EQ	1,000.00			0.00		1,000.00
584200 VEHICLES & VEHICLE EQ	54,000.00	15,157.00	46,937.00	86.92		7,063.00
Major Account 580000 Total	65,000.00	15,157.00	53,101.43	81.69	0.00	11,898.57
BUDGETED EXPENDITURES TOTAL	2,126,729.00	174,441.11	1,870,060.32	87.93	0.00	256,668.68

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,126,729.00	174,441.11	1,870,060.32	87.93		256,668.68
BUDGETED EXPENDITURES TOTAL	2,126,729.00	174,441.11	1,870,060.32	87.93	0.00	256,668.68

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471102 GRAIN WRHS AUDITING-GENERAL	2,200.00		990.00-	45.00-		3,190.00
471104 WRHS REQUESTED EXAM	1,800.00		1,000.00-	55.56-		2,800.00
472201 INV/REP/PICTURES	75.00		50.00-	66.67-		125.00
472202 WRHS RECEIPTS	1,500.00		540.00-	36.00-		2,040.00
472203 ENGINEERING PHOTOCOPIES	215.00	6.10-	353.60-	164.47-		568.60
472204 ENGINEERING FAXING CHARGE			111.00-	0.00		111.00
472205 ENGINEERING CERTIFIED COPIES		250.00-	250.00-	0.00		250.00
472206 ENGINEERING TRANSCRIPTS	500.00		125.00-	25.00-		625.00
473201 TRANS. - PLATES - BUSES	9,500.00	50.00-	12,335.00-	129.84-		21,835.00
473202 TRANS. - PLATES - LIMOS	5,500.00	200.00-	6,050.00-	110.00-		11,550.00
473203 TRANS. - PLATES - TAXIS	13,500.00	50.00-	17,350.00-	128.52-		30,850.00
473204 TRANS. - PLATES - TROLLEY	100.00		200.00-	200.00-		300.00
473205 TRANS. - PLATES - VAN	25,000.00	450.00-	23,340.83-	93.36-		48,340.83
473206 TRANS. - PLATES - STRGHT TRKS	11,000.00	100.00-	9,837.85-	89.44-		20,837.85
473207 TRANS. - PLATES - TRAC/TRLRS	7,500.00	360.00-	7,744.86-	103.26-		15,244.86
473208 TRANS. - LOST PLATES	200.00	25.00-	175.00-	87.50-		375.00
473401 GRAIN DEALER TRK REGIS	15,200.00	2,280.00-	12,940.00-	85.13-		28,140.00
473402 GRAIN DEALER ADDL TRK REGIS	200.00		200.00-	100.00-		400.00
474101 PLAN REVIEW FEE	1,000.00	2,500.00-	16,403.78-	1640.38-		17,403.78
474102 LIQUOR INSPECTION FEE	6,000.00	2,040.00-	9,975.00-	166.25-		15,975.00
474103 HEALTH FACILITY INSPECTION FEE	3,000.00	40.00-	2,360.00-	78.67-		5,360.00
474104 HOSPITAL INSPECTION FEE	95,000.00	11,787.00-	101,022.50-	106.34-		196,022.50
474105 MOBILE HOME INSPECTION FEE	6,000.00		6,057.00-	100.95-		12,057.00
474106 DAY CARE INSPECTION FEE	2,000.00		1,880.00-	94.00-		3,880.00
476110 COMM. APP. - NEW AUTH	6,600.00	1,500.00-	6,925.00-	104.92-		13,525.00
476111 COMM. AUTO DIALER PERMIT FEE	2,500.00		2,000.00-	80.00-		4,500.00
476112 COMM. WIRELESS REGISTRATION FE	200.00		500.00-	250.00-		700.00
476120 TRANS. APP. FEE - BUSES/LIMOS	4,700.00		2,500.00-	53.19-		7,200.00
476121 TRANS. APP. FEE - TRK/TRACTOR	600.00		2,100.00-	350.00-		2,700.00

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476122 TRANS. RATE APPLICATION	2,600.00	100.00-	1,500.00-	57.69-		4,100.00
476124 TRANS.-RULE CHNG/SUSP	500.00		750.00-	150.00-		1,250.00
476130 ENGINEERING APPLICATION	1,500.00	330.00-	1,360.00-	90.67-		2,860.00
476170 ENGINEERING FORMAL COMPLAINT	75.00		40.00-	53.33-		115.00
476171 ENGINEERING HEARING FEES	1,500.00		750.00-	50.00-		2,250.00
476173 COMM. - OTHER APPLICATIONS	26,500.00	3,000.00-	34,150.00-	128.87-		60,650.00
476176 WRHS PETITION FOR DECL RULING			200.00-	0.00		200.00
476178 COMM. ANNUAL REPORT FILING	8,000.00	225.00-	8,500.00-	106.25-		16,500.00
476179 COMM. NEW TARIFF	550.00	200.00-	525.00-	95.45-		1,075.00
476181 COMM. BOUNDARY CHG - CARRIER	250.00			0.00		250.00
476182 COMM. BOUNDARY CHG - CONSUMER	100.00			0.00		100.00
Major Account 470000 Total	263,165.00	25,493.10-	293,091.42-	111.37-	0.00	556,256.42
480000 REVENUE - MISCELLANEOUS						
483201 COMM. VIDEO ROOM RENTAL	80.00			0.00		80.00
483301 COMM. VIDEO PORT FEES			20.00-	0.00		20.00
485102 WRHS LATE RPRT HNDL F	800.00		200.00-	25.00-		1,000.00
486500 MISCELLANEOUS ADJUSTMENT		25.00-	520.00	0.00		520.00-
Major Account 480000 Total	880.00	25.00-	300.00	34.09	0.00	580.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		335.30-	334.56-	0.00		334.56
Major Account 490000 Total	0.00	335.30-	334.56-	0.00	0.00	334.56
BUDGETED REVENUE TOTAL	264,045.00	25,853.40-	293,125.98-	111.01-	0.00	557,170.98
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND	264,045.00	25,853.40-	293,125.98-	111.01-		557,170.98
BUDGETED REVENUE TOTAL	264,045.00	25,853.40-	293,125.98-	111.01-	0.00	557,170.98

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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485101 WAREHOUSE FINES - PERMANENT		36,340.00-	39,086.51-	0.00		39,086.51
Major Account 480000 Total	0.00	36,340.00-	39,086.51-	0.00	0.00	39,086.51
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36,340.00-</u>	<u>39,086.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>39,086.51</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		36,340.00-	39,086.51-	0.00		39,086.51
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36,340.00-</u>	<u>39,086.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>39,086.51</u>

STATE OF NEBRASKA
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Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2006
As of 06/30/07

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 FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,075.00			0.00		6,075.00
Personal Services Subtotal	6,075.00	0.00	0.00	0.00	0.00	6,075.00
515200 OASDI EXPENSE	465.00			0.00		465.00
515500 HEALTH INSURANCE EXPENSE	586.00			0.00		586.00
Major Account 510000 Total	7,126.00	0.00	0.00	0.00	0.00	7,126.00
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE			42.70	0.00		42.70-
524600 RENT EXPENSE-BUILDINGS	15,823.00	1,021.43	12,178.59	76.97		3,644.41
527800 REP & MAINT-OTHER PROPER	1,250.00		1,050.00	84.00		200.00
531100 OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
Major Account 520000 Total	19,573.00	1,021.43	13,271.29	67.80	0.00	6,301.71
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			999.99	0.00		999.99-
583300 COMPUTER HARDWARE EQUIPMENT	10,000.00			0.00		10,000.00
586900 OTHER FIXED ASSETS	12,000.00		4,585.00	38.21		7,415.00
Major Account 580000 Total	22,000.00	0.00	5,584.99	25.39	0.00	16,415.01
BUDGETED EXPENDITURES TOTAL	48,699.00	1,021.43	18,856.28	38.72	0.00	29,842.72
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	48,699.00	1,021.43	18,856.28	38.72		29,842.72
BUDGETED EXPENDITURES TOTAL	48,699.00	1,021.43	18,856.28	38.72	0.00	29,842.72
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			15.00-	0.00		15.00
471101 GRAIN WRHS AUDITING-CASH	4,800.00		6,560.00-	136.67-		11,360.00
471110 MOISTURE TESTING EXAM ROUTINE	14,800.00		14,835.00-	100.24-		29,635.00
471111 MOISTURE TESTING EXAM REQ	300.00		270.00-	90.00-		570.00
471112 MOISTURE TESTING EXAM RE-INSPC	150.00	75.00-	285.00-	190.00-		435.00
Major Account 470000 Total	20,050.00	75.00-	21,965.00-	109.55-	0.00	42,015.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,813.00	206.74-	2,522.69-	139.14-		4,335.69
485102 MOISTURE TESTING LATE FEE	25.00		75.00-	300.00-		100.00
Major Account 480000 Total	1,838.00	206.74-	2,597.69-	141.33-	0.00	4,435.69
BUDGETED REVENUE TOTAL	<u>21,888.00</u>	<u>281.74-</u>	<u>24,562.69-</u>	<u>112.22-</u>	<u>0.00</u>	<u>46,450.69</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>21,888.00</u>	<u>281.74-</u>	<u>24,562.69-</u>	<u>112.22-</u>		<u>46,450.69</u>
BUDGETED REVENUE TOTAL	<u>21,888.00</u>	<u>281.74-</u>	<u>24,562.69-</u>	<u>112.22-</u>	<u>0.00</u>	<u>46,450.69</u>

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	44,978.00	3,100.21	37,491.67	83.36		7,486.33
512100 VACATION LEAVE EXPENSE		451.67	4,428.84	0.00		4,428.84-
512200 SICK LEAVE EXPENSE		5.80	505.79	0.00		505.79-
512300 HOLIDAY LEAVE EXPENSE		172.15	2,237.91	0.00		2,237.91-
512500 FUNERAL LEAVE EXPENSE			8.13	0.00		8.13-
512800 ADMINISTRATIVE LEAVE EXP			86.06	0.00		86.06-
Personal Services Subtotal	44,978.00	3,729.83	44,758.40	99.51	0.00	219.60
515100 RETIREMENT PLANS EXPENSE	3,357.00	285.60	3,357.78	100.02		.78-
515200 OASDI EXPENSE	3,424.00	258.39	3,105.77	90.71		318.23
515400 LIFE & ACCIDENT INS EXP	20.00	1.24	14.94	74.70		5.06
515500 HEALTH INSURANCE EXPENSE	9,102.00	743.86	8,756.58	96.21		345.42
516200 TUITION ASSISTANCE	100.00			0.00		100.00
516300 EMPLOYEE ASSISTANCE PRO	13.00		12.60	96.92		.40
516500 WORKERS COMP PREMIUMS	380.00		379.79	99.94		.21
Major Account 510000 Total	61,374.00	5,018.92	60,385.86	98.39	0.00	988.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	950.00	149.66	1,326.22	139.60		376.22-
521200 COM EXPENSE - VOICE/DATA	750.00	58.54	754.86	100.65		4.86-
521400 DATA PROCESSING EXPENSE	200.00			0.00		200.00
521500 PUBLICATION & PRINT EXP	500.00	6.42	239.43	47.89		260.57
522100 DUES & SUBSCRIPTION EXP	200.00	25.66	381.57	190.79		181.57-
522200 CONFERENCE REGISTRATION	200.00		200.00	100.00		
524600 RENT EXPENSE-BUILDINGS	3,894.00	315.34	3,759.81	96.55		134.19
526100 REP & MAINT-REAL PROPERT	59,369.00			0.00		59,369.00
531100 OFFICE SUPPLIES EXPENSE	200.00	12.78	82.33	41.17		117.67
532100 NON-CAPITALIZED EQUIP PU	216,273.00			0.00		216,273.00
534900 MISCELLANEOUS SUP EXP			4.19	0.00		4.19-
541100 ACCTG & AUDITING SERVICES	1,200.00		315.85	26.32		884.15
542200 TEMP SERV - OUTSIDE	600.00			0.00		600.00
543200 IT CONSULTING-HW/SW SUPP			44.68	0.00		44.68-
549600 CONSTRUCTION SERVICES	148,423.00			0.00		148,423.00
554900 OTHER CONTRACTUAL SERVICES	600.00	42.96	612.05	102.01		12.05-

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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>
554901 CONTRACTUAL RELAY SERVICE	1,695,477.00	63,319.26	774,517.21	45.68		920,959.79
555200 SOFTWARE - NEW PURCHASES	200.00			0.00		200.00
559100 OTHER OPERATING EXP		4.34	113.04	0.00		113.04-
Major Account 520000 Total	2,129,036.00	63,934.96	782,351.24	36.75	0.00	1,346,684.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	600.00		305.48	50.91		294.52
572100 COMMERCIAL TRANSPORTATIO	300.00		311.69	103.90		11.69-
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSE	50.00		1.50	3.00		48.50
Major Account 570000 Total	1,450.00	0.00	618.67	42.67	0.00	831.33
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	500.00		9.53	1.91		490.47
583600 COMMUN. & ELECTRONIC EQ			573.90	0.00		573.90-
Major Account 580000 Total	500.00	0.00	583.43	116.69	0.00	83.43-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	256,636.00	40,127.47	330,284.09	128.70		73,648.09-
Major Account 590000 Total	256,636.00	40,127.47	330,284.09	128.70	0.00	73,648.09-
BUDGETED EXPENDITURES TOTAL	2,448,996.00	109,081.35	1,174,223.29	47.95	0.00	1,274,772.71
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,448,996.00	109,081.35	1,174,223.29	47.95		1,274,772.71
BUDGETED EXPENDITURES TOTAL	2,448,996.00	109,081.35	1,174,223.29	47.95	0.00	1,274,772.71
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	24,392.00	2,893.44-	35,015.74-	143.55-		59,407.74
484900 OTHER PRIVATE SOURCES	1,120,200.00	94,739.06-	1,194,113.95-	106.60-		2,314,313.95

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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>
Major Account 480000 Total	1,144,592.00	97,632.50-	1,229,129.69-	107.39-	0.00	2,373,721.69
BUDGETED REVENUE TOTAL	<u>1,144,592.00</u>	<u>97,632.50-</u>	<u>1,229,129.69-</u>	<u>107.39-</u>	<u>0.00</u>	<u>2,373,721.69</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,144,592.00	97,632.50-	1,229,129.69-	107.39-		2,373,721.69
BUDGETED REVENUE TOTAL	<u>1,144,592.00</u>	<u>97,632.50-</u>	<u>1,229,129.69-</u>	<u>107.39-</u>	<u>0.00</u>	<u>2,373,721.69</u>

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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	6,397.00	469.79	4,581.06	71.61		1,815.94
512100 VACATION LEAVE EXPENSE		3.26	384.36	0.00		384.36-
512200 SICK LEAVE EXPENSE		4.97	754.25	0.00		754.25-
512300 HOLIDAY LEAVE EXPENSE		23.13	301.51	0.00		301.51-
512500 FUNERAL LEAVE EXPENSE			7.46	0.00		7.46-
512800 ADMINISTRATIVE LEAVE EXP			11.56	0.00		11.56-
Personal Services Subtotal	6,397.00	501.15	6,040.20	94.42	0.00	356.80
515100 RETIREMENT PLANS EXPENSE	471.00	37.52	451.26	95.81		19.74
515200 OASDI EXPENSE	480.00	32.70	398.92	83.11		81.08
515400 LIFE & ACCIDENT INS EXP	3.00	.13	1.79	59.67		1.21
515500 HEALTH INSURANCE EXPENSE	716.00	79.07	840.97	117.45		124.97-
516300 EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516500 WORKERS COMP PREMIUMS	53.00		53.26	100.49		.26-
Major Account 510000 Total	8,122.00	650.57	7,786.40	95.87	0.00	335.60
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	9.00		840.00	9333.33		831.00-
521500 PUBLICATION & PRINT EXP			35.80	0.00		35.80-
524600 RENT EXPENSE-BUILDINGS	899.00	34.28	408.72	45.46		490.28
Major Account 520000 Total	908.00	34.28	1,284.52	141.47	0.00	376.52-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			82.65	0.00		82.65-
Major Account 580000 Total	0.00	0.00	82.65	0.00	0.00	82.65-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	525,036.00	11,232.00	33,542.31	6.39		491,493.69
Major Account 590000 Total	525,036.00	11,232.00	33,542.31	6.39	0.00	491,493.69
BUDGETED EXPENDITURES TOTAL	534,066.00	11,916.85	42,695.88	7.99	0.00	491,370.12

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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>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	534,066.00	11,916.85	42,695.88	7.99		491,370.12
BUDGETED EXPENDITURES TOTAL	534,066.00	11,916.85	42,695.88	7.99	0.00	491,370.12
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	7,299.00	927.06-	9,037.05-	123.81-		16,336.05
484900 OTHER PRIVATE SOURCES	60,835.00		49,834.50-	81.92-		110,669.50
Major Account 480000 Total	68,134.00	927.06-	58,871.55-	86.41-	0.00	127,005.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		15,409.43-	34,763.89-	0.00		34,763.89
Major Account 490000 Total	0.00	15,409.43-	34,763.89-	0.00	0.00	34,763.89
BUDGETED REVENUE TOTAL	68,134.00	16,336.49-	93,635.44-	137.43-	0.00	161,769.44
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	68,134.00	16,336.49-	93,635.44-	137.43-		161,769.44
BUDGETED REVENUE TOTAL	68,134.00	16,336.49-	93,635.44-	137.43-	0.00	161,769.44

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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	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUP EXP	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	40,000.00			0.00		40,000.00
541500 LEGAL SERVICES EXPENSE	40,000.00			0.00		40,000.00
554900 OTHER CONTRACTUAL SERVICES	90,000.00			0.00		90,000.00
Major Account 520000 Total	170,700.00	0.00	0.00	0.00	0.00	170,700.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,800.00		430.32	5.52		7,369.68
572100 COMMERCIAL TRANSPORTATIO	1,300.00		300.11	23.09		999.89
574500 PERSONAL VEHICLE MILEAGE	1,200.00			0.00		1,200.00
575100 MISC TRAVEL EXPENSE	1,113.00		6.00	.54		1,107.00
Major Account 570000 Total	11,413.00	0.00	736.43	6.45	0.00	10,676.57
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER HARDWARE EQUIPMENT	2,500.00			0.00		2,500.00
Major Account 580000 Total	4,500.00	0.00	0.00	0.00	0.00	4,500.00
BUDGETED EXPENDITURES TOTAL	186,613.00	0.00	736.43	.39	0.00	185,876.57
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	186,613.00		736.43	.39		185,876.57
BUDGETED EXPENDITURES TOTAL	186,613.00	0.00	736.43	.39	0.00	185,876.57
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

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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>
481100 INVESTMENT INCOME	3,296.00	366.53-	4,488.93-	136.19-		7,784.93
484900 OTHER PRIVATE SOURCES	15,000.00	15,000.00-	37,200.00-	248.00-		52,200.00
Major Account 480000 Total	18,296.00	15,366.53-	41,688.93-	227.86-	0.00	59,984.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		15,409.43	34,763.89	0.00		34,763.89-
Major Account 490000 Total	0.00	15,409.43	34,763.89	0.00	0.00	34,763.89-
BUDGETED REVENUE TOTAL	18,296.00	42.90	6,925.04-	37.85-	0.00	25,221.04
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	18,296.00	42.90	6,925.04-	37.85-		25,221.04
BUDGETED REVENUE TOTAL	18,296.00	42.90	6,925.04-	37.85-	0.00	25,221.04

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	155,319.00	8,453.27	86,257.28	55.54		69,061.72
511800 COMPENSATORY TIME PAID		12.70	20.36	0.00		20.36-
512100 VACATION LEAVE EXPENSE		269.53	6,643.62	0.00		6,643.62-
512200 SICK LEAVE EXPENSE		236.56	6,200.92	0.00		6,200.92-
512300 HOLIDAY LEAVE EXPENSE		410.55	5,021.46	0.00		5,021.46-
512500 FUNERAL LEAVE EXPENSE		46.15	102.91	0.00		102.91-
512800 ADMINISTRATIVE LEAVE EXP			187.11	0.00		187.11-
Personal Services Subtotal	155,319.00	9,428.76	104,433.66	67.24	0.00	50,885.34
515100 RETIREMENT PLANS EXPENSE	11,640.00	728.81	7,634.30	65.59		4,005.70
515200 OASDI EXPENSE	11,873.00	651.41	7,177.36	60.45		4,695.64
515400 LIFE & ACCIDENT INS EXP	74.00	3.00	36.30	49.05		37.70
515500 HEALTH INSURANCE EXPENSE	35,184.00	1,739.96	20,762.31	59.01		14,421.69
516200 TUITION ASSISTANCE	300.00			0.00		300.00
516300 EMPLOYEE ASSISTANCE PRO	48.00		45.50	94.79		2.50
516500 WORKERS COMP PREMIUMS	1,317.00		1,316.88	99.99		.12
Major Account 510000 Total	215,755.00	12,551.94	141,406.31	65.54	0.00	74,348.69
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,200.00	142.25	3,879.49	176.34		1,679.49-
521200 COM EXPENSE - VOICE/DATA	2,500.00	224.24	3,257.30	130.29		757.30-
521400 DATA PROCESSING EXPENSE	763.00			0.00		763.00
521500 PUBLICATION & PRINT EXP	1,600.00	23.17	1,574.21	98.39		25.79
522100 DUES & SUBSCRIPTION EXP	2,000.00	92.58	1,838.96	91.95		161.04
522200 CONFERENCE REGISTRATION	1,200.00			0.00		1,200.00
522900 EMPLOYEE PARKING EXP			520.00	0.00		520.00-
524600 RENT EXPENSE-BUILDINGS	12,500.00	1,072.16	12,783.45	102.27		283.45-
526100 REP & MAINT-REAL PROPERT	5,898.00			0.00		5,898.00
531100 OFFICE SUPPLIES EXPENSE	2,550.00	109.35	649.39	25.47		1,900.61
532100 NON-CAPITALIZED EQUIP PU	21,486.00			0.00		21,486.00
533900 FOOD EXPENSE			190.92	0.00		190.92-
534900 MISCELLANEOUS SUP EXP			15.12	0.00		15.12-
541100 ACCTG & AUDITING SERVICES	1,000.00		1,139.65	113.97		139.65-
543200 IT CONSULTING-HW/SW SUPP	500.00		161.22	32.24		338.78

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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>
549600 CONSTRUCTION SERVICES	14,745.00			0.00		14,745.00
554900 OTHER CONTRACTUAL SERVICES		233.04	4,945.92	0.00		4,945.92-
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP		15.66	421.29	0.00		421.29-
Major Account 520000 Total	69,942.00	1,912.45	31,376.92	44.86	0.00	38,565.08
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,880.00	69.70	421.70	7.17		5,458.30
571900 MEALS-ONE DAY TRAVEL			4.60	0.00		4.60-
572100 COMMERCIAL TRANSPORTATIO	2,000.00	551.25	1,102.50	55.13		897.50
574500 PERSONAL VEHICLE MILEAGE	2,000.00	226.98	3,565.63	178.28		1,565.63-
575100 MISC TRAVEL EXPENSE	627.00		40.00	6.38		587.00
Major Account 570000 Total	10,507.00	847.93	5,134.43	48.87	0.00	5,372.57
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT	4,500.00		444.07	9.87		4,055.93
Major Account 580000 Total	5,500.00	0.00	444.07	8.07	0.00	5,055.93
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	18,388,681.00	1,267,914.16	5,051,853.97	27.47		13,336,827.03
Major Account 590000 Total	18,388,681.00	1,267,914.16	5,051,853.97	27.47	0.00	13,336,827.03
BUDGETED EXPENDITURES TOTAL	18,690,385.00	1,283,226.48	5,230,215.70	27.98	0.00	13,460,169.30
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	18,690,385.00	1,283,226.48	5,230,215.70	27.98		13,460,169.30
BUDGETED EXPENDITURES TOTAL	18,690,385.00	1,283,226.48	5,230,215.70	27.98	0.00	13,460,169.30

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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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>
476150 WIRELESS E-911 APP FEES			200.00-	0.00		200.00
Major Account 470000 Total	0.00	0.00	200.00-	0.00	0.00	200.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	435,273.00	55,031.26-	643,351.55-	147.80-		1,078,624.55
484900 OTHER PRIVATE SOURCES	6,259,310.00	628,397.35-	6,493,049.97-	103.73-		12,752,359.97
Major Account 480000 Total	6,694,583.00	683,428.61-	7,136,401.52-	106.60-	0.00	13,830,984.52
BUDGETED REVENUE TOTAL	<u>6,694,583.00</u>	<u>683,428.61-</u>	<u>7,136,601.52-</u>	<u>106.60-</u>	<u>0.00</u>	<u>13,831,184.52</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>6,694,583.00</u>	<u>683,428.61-</u>	<u>7,136,601.52-</u>	<u>106.60-</u>		<u>13,831,184.52</u>
BUDGETED REVENUE TOTAL	<u>6,694,583.00</u>	<u>683,428.61-</u>	<u>7,136,601.52-</u>	<u>106.60-</u>	<u>0.00</u>	<u>13,831,184.52</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485101 WIRELESS E-911 FINES - PERMANE			5,090.00-	0.00		5,090.00
Major Account 480000 Total	0.00	0.00	5,090.00-	0.00	0.00	5,090.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,090.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,090.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			5,090.00-	0.00		5,090.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,090.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,090.00</u>

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	319,535.00	19,832.48	262,614.63	82.19		56,920.37
511800 COMPENSATORY TIME PAID		1,257.57	2,010.73	0.00		2,010.73-
512100 VACATION LEAVE EXPENSE		2,090.72	20,177.42	0.00		20,177.42-
512200 SICK LEAVE EXPENSE		1,292.12	16,256.63	0.00		16,256.63-
512300 HOLIDAY LEAVE EXPENSE		1,166.33	15,656.58	0.00		15,656.58-
512500 FUNERAL LEAVE EXPENSE			642.97	0.00		642.97-
512800 ADMINISTRATIVE LEAVE EXP			503.36	0.00		503.36-
Personal Services Subtotal	319,535.00	25,639.22	317,862.32	99.48	0.00	1,672.68
515100 RETIREMENT PLANS EXPENSE	23,880.00	1,969.12	22,349.22	93.59		1,530.78
515200 OASDI EXPENSE	24,358.00	1,744.41	21,608.41	88.71		2,749.59
515400 LIFE & ACCIDENT INS EXP	160.00	7.71	99.68	62.30		60.32
515500 HEALTH INSURANCE EXPENSE	68,865.00	6,129.06	69,899.81	101.50		1,034.81-
516200 TUITION ASSISTANCE	700.00			0.00		700.00
516300 EMPLOYEE ASSISTANCE PRO	104.00		98.44	94.65		5.56
516500 WORKERS COMP PREMIUMS	2,702.00		2,701.55	99.98		.45
Major Account 510000 Total	440,304.00	35,489.52	434,619.43	98.71	0.00	5,684.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	48,697.00	758.93	13,903.48	28.55		34,793.52
521200 COM EXPENSE - VOICE/DATA	8,250.00	555.48	6,857.04	83.12		1,392.96
521300 FREIGHT EXPENSE	85.00			0.00		85.00
521400 DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
521500 PUBLICATION & PRINT EXP	32,000.00	436.96	18,049.54	56.40		13,950.46
522100 DUES & SUBSCRIPTION EXP	4,000.00	3,384.90	7,510.76	187.77		3,510.76-
522200 CONFERENCE REGISTRATION	1,200.00		1,040.00	86.67		160.00
522900 EMPLOYEE PARKING EXP		65.00	205.00	0.00		205.00-
524600 RENT EXPENSE-BUILDINGS	28,000.00	2,271.82	27,087.09	96.74		912.91
526100 REP & MAINT-REAL PROPERT	7,954.00			0.00		7,954.00
527100 REP & MAINT-OFFICE EQUIP			60.00	0.00		60.00-
527400 REP & MAINT-DATA PROC	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	4,500.00	291.44	3,013.94	66.98		1,486.06
532100 NON-CAPITALIZED EQUIP PU	29,574.00			0.00		29,574.00
534900 MISCELLANEOUS SUP EXP	300.00		32.74	10.91		267.26

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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>
541100 ACCTG & AUDITING SERVICES	32,000.00		2,467.08	7.71		29,532.92
541500 LEGAL SERVICES EXPENSE	33,250.00		18,953.15	57.00		14,296.85
543100 IT CONSULTING-APPLICATIONS	4,000.00			0.00		4,000.00
543200 IT CONSULTING-HW/SW SUPP	4,000.00		349.00	8.73		3,651.00
549600 CONSTRUCTION SERVICES	19,885.00			0.00		19,885.00
554900 OTHER CONTRACTUAL SERVICES	53,097.00	858.37	29,796.89	56.12		23,300.11
555200 SOFTWARE - NEW PURCHASES	750.00			0.00		750.00
559100 OTHER OPERATING EXP	500.00	33.90	902.93	180.59		402.93-
Major Account 520000 Total	314,042.00	8,656.80	130,228.64	41.47	0.00	183,813.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00		3,931.08	98.28		68.92
572100 COMMERCIAL TRANSPORTATIO	1,700.00	513.21	2,215.41	130.32		515.41-
574500 PERSONAL VEHICLE MILEAGE	500.00		165.54	33.11		334.46
575100 MISC TRAVEL EXPENSE	130.00		88.00	67.69		42.00
Major Account 570000 Total	6,330.00	513.21	6,400.03	101.11	0.00	70.03-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	4,000.00		2,665.00	66.63		1,335.00
586900 OTHER FIXED ASSETS	500.00			0.00		500.00
Major Account 580000 Total	4,500.00	0.00	2,665.00	59.22	0.00	1,835.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	83,145,640.00	4,923,914.78	78,980,183.81	94.99		4,165,456.19
Major Account 590000 Total	83,145,640.00	4,923,914.78	78,980,183.81	94.99	0.00	4,165,456.19
BUDGETED EXPENDITURES TOTAL	83,910,816.00	4,968,574.31	79,554,096.91	94.81	0.00	4,356,719.09
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	83,910,816.00	4,968,574.31	79,554,096.91	94.81		4,356,719.09
BUDGETED EXPENDITURES TOTAL	83,910,816.00	4,968,574.31	79,554,096.91	94.81	0.00	4,356,719.09

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	1,327,446.00	54,079.33-	1,305,522.06-	98.35-		2,632,968.06
484900 OTHER PRIVATE SOURCES	51,482,572.00	4,267,264.78-	51,395,098.36-	99.83-		102,877,670.36
485102 USF LATE HANDLING FEE	5,000.00			0.00		5,000.00
486500 MISCELLANEOUS ADJUSTMENT			284.16-	0.00		284.16
Major Account 480000 Total	52,815,018.00	4,321,344.11-	52,700,904.58-	99.78-	0.00	105,515,922.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2.52-	0.00		2.52
Major Account 490000 Total	0.00	0.00	2.52-	0.00	0.00	2.52
BUDGETED REVENUE TOTAL	<u>52,815,018.00</u>	<u>4,321,344.11-</u>	<u>52,701,107.10-</u>	<u>99.78-</u>	<u>0.00</u>	<u>105,516,125.10</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>52,815,018.00</u>	<u>4,321,344.11-</u>	<u>52,701,107.10-</u>	<u>99.78-</u>		<u>105,516,125.10</u>
BUDGETED REVENUE TOTAL	<u>52,815,018.00</u>	<u>4,321,344.11-</u>	<u>52,701,107.10-</u>	<u>99.78-</u>	<u>0.00</u>	<u>105,516,125.10</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485101 USF FINES - PERMANENT		50.00-	10,110.00-	0.00		10,110.00
Major Account 480000 Total	0.00	50.00-	10,110.00-	0.00	0.00	10,110.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>50.00-</u>	<u>10,110.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,110.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>50.00-</u>	<u>10,110.00-</u>	<u>0.00</u>		<u>10,110.00</u>

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- Indicates Credit

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>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>50.00-</u>	<u>10,110.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,110.00</u>

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	240,346.00	9,395.05	124,939.95	51.98		115,406.05
512100 VACATION LEAVE EXPENSE		2,025.40	9,643.02	0.00		9,643.02-
512200 SICK LEAVE EXPENSE		243.18	6,077.68	0.00		6,077.68-
512300 HOLIDAY LEAVE EXPENSE		542.55	7,436.27	0.00		7,436.27-
512500 FUNERAL LEAVE EXPENSE			34.07	0.00		34.07-
512800 ADMINISTRATIVE LEAVE EXP			257.74	0.00		257.74-
Personal Services Subtotal	240,346.00	12,206.18	148,388.73	61.74	0.00	91,957.27
515100 RETIREMENT PLANS EXPENSE	7,864.00	934.93	10,989.81	139.75		3,125.81-
515200 OASDI EXPENSE	18,104.00	823.24	9,972.17	55.08		8,131.83
515400 LIFE & ACCIDENT INS EXP	10,314.00	2.34	32.23	.31		10,281.77
515500 HEALTH INSURANCE EXPENSE	12,854.00	2,002.53	26,879.96	209.12		14,025.96-
516100 EMPLOYEE RELOCATION	25,324.00			0.00		25,324.00
516200 TUITION ASSISTANCE	500.00			0.00		500.00
516300 EMPLOYEE ASSISTANCE PRO	59.00		41.81	70.86		17.19
516500 WORKERS COMP PREMIUMS	2,031.00		1,263.46	62.21		767.54
Major Account 510000 Total	317,396.00	15,969.22	197,568.17	62.25	0.00	119,827.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,203.00	105.07	638.18	28.97		1,564.82
521200 COM EXPENSE - VOICE/DATA	4,500.00	205.03	2,541.60	56.48		1,958.40
521300 FREIGHT EXPENSE	250.00			0.00		250.00
521400 DATA PROCESSING EXPENSE	700.00			0.00		700.00
521500 PUBLICATION & PRINT EXP	1,750.00	77.50	953.17	54.47		796.83
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	4,215.00	85.12	3,557.10	84.39		657.90
522200 CONFERENCE REGISTRATION	3,300.00		685.00	20.76		2,615.00
524600 RENT EXPENSE-BUILDINGS	11,750.00	958.36	12,097.61	102.96		347.61-
525400 RENT EXP-COMM EQUIP			360.00	0.00		360.00-
526100 REP & MAINT-REAL PROPERT	99,534.00			0.00		99,534.00
527200 REP & MAINT-MOTOR VEHICL			7.75	0.00		7.75-
531100 OFFICE SUPPLIES EXPENSE	1,750.00	62.52	488.53	27.92		1,261.47
532100 NON-CAPITALIZED EQUIP PU	362,589.00			0.00		362,589.00
534900 MISCELLANEOUS SUP EXP	550.00		13.91	2.53		536.09

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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>
538100 VEHICLE & EQUIP SUP EXP			142.85	0.00		142.85-
541100 ACCTG & AUDITING SERVICES	1,250.00		1,047.96	83.84		202.04
541500 LEGAL SERVICES EXPENSE	378,300.00	21,473.08	390,453.83	103.21		12,153.83-
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
543200 IT CONSULTING-HW/SW SUPP			148.25	0.00		148.25-
549600 CONSTRUCTION SERVICES	248,835.00			0.00		248,835.00
554900 OTHER CONTRACTUAL SERVICES	375,000.00	5,665.85	40,138.30	10.70		334,861.70
559100 OTHER OPERATING EXP		14.40	375.05	0.00		375.05-
Major Account 520000 Total	1,497,576.00	28,646.93	453,649.09	30.29	0.00	1,043,926.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,235.00		1,998.89	38.18		3,236.11
572100 COMMERCIAL TRANSPORTATIO	3,100.00		1,089.72	35.15		2,010.28
574500 PERSONAL VEHICLE MILEAGE	950.00		34.44	3.63		915.56
575100 MISC TRAVEL EXPENSE	383.00		64.00	16.71		319.00
Major Account 570000 Total	9,668.00	0.00	3,187.05	32.96	0.00	6,480.95
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	500.00		520.39	104.08		20.39-
Major Account 580000 Total	500.00	0.00	520.39	104.08	0.00	20.39-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	370,000.00			0.00		370,000.00
Major Account 590000 Total	370,000.00	0.00	0.00	0.00	0.00	370,000.00
BUDGETED EXPENDITURES TOTAL	2,195,140.00	44,616.15	654,924.70	29.84	0.00	1,540,215.30
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,195,140.00	44,616.15	654,924.70	29.84		1,540,215.30
BUDGETED EXPENDITURES TOTAL	2,195,140.00	44,616.15	654,924.70	29.84	0.00	1,540,215.30

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2006
As of 06/30/07

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>
470000 REVENUE - SALES AND CHARGES						
471150 RATE CASE/INVESTIGATION PYMNTS	750,000.00	65,952.12-	438,543.26-	58.47-		1,188,543.26
472203 GAS-PUB ADV PHOTOCOPIES	50.00		34.80-	69.60-		84.80
472204 GAS-PUB ADV FAXING CHARGE	20.00			0.00		20.00
472205 GAS-PUB ADV CERTIFIED COPIES	5.00			0.00		5.00
476170 GAS-PUB ADV FORMAL COMPLAINT	25.00	25.00-	275.00-	1100.00-		300.00
476173 GAS REG. - OTHER APPLICATIONS	200.00		450.00-	225.00-		650.00
476178 GAS REG. ANNUAL REPORT FILING	300.00		275.00-	91.67-		575.00
476179 GAS REG. NEW TARIFF	25.00			0.00		25.00
476180 GAS REG. APPLICATION	1,000.00	125.00-	725.00-	72.50-		1,725.00
Major Account 470000 Total	751,625.00	66,102.12-	440,303.06-	58.58-	0.00	1,191,928.06
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	10,796.00	1,279.97-	17,104.72-	158.44-		27,900.72
484900 OTHER PRIVATE SOURCES	185,000.00			0.00		185,000.00
484901 INDUSTRY ASSESSMENT	280,000.00		272,742.52-	97.41-		552,742.52
Major Account 480000 Total	475,796.00	1,279.97-	289,847.24-	60.92-	0.00	765,643.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN	30,000.00		30,000.00-	100.00-		60,000.00
Major Account 490000 Total	30,000.00	0.00	30,000.00-	100.00-	0.00	60,000.00
BUDGETED REVENUE TOTAL	1,257,421.00	67,382.09-	760,150.30-	60.45-	0.00	2,017,571.30
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,257,421.00	67,382.09-	760,150.30-	60.45-		2,017,571.30
BUDGETED REVENUE TOTAL	1,257,421.00	67,382.09-	760,150.30-	60.45-	0.00	2,017,571.30

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2006
As of 06/30/07

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	340,843.00	23,609.67	272,599.77	79.98		68,243.23
512100 VACATION LEAVE EXPENSE		1,168.67	29,065.13	0.00		29,065.13-
512200 SICK LEAVE EXPENSE		1,820.30	13,787.89	0.00		13,787.89-
512300 HOLIDAY LEAVE EXPENSE		1,287.04	16,425.50	0.00		16,425.50-
512500 FUNERAL LEAVE EXPENSE			750.77	0.00		750.77-
Personal Services Subtotal	340,843.00	27,885.68	332,629.06	97.59	0.00	8,213.94
515100 RETIREMENT PLANS EXPENSE	32,463.00	2,088.10	24,907.41	76.73		7,555.59
515200 OASDI EXPENSE	26,074.00	2,079.96	24,801.01	95.12		1,272.99
515400 LIFE & ACCIDENT INS EXP	115.00	7.00	84.00	73.04		31.00
515500 HEALTH INSURANCE EXPENSE	39,000.00	2,322.56	27,442.08	70.36		11,557.92
Major Account 510000 Total	438,495.00	34,383.30	409,863.56	93.47	0.00	28,631.44
BUDGETED EXPENDITURES TOTAL	438,495.00	34,383.30	409,863.56	93.47	0.00	28,631.44
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	438,495.00	34,383.30	409,863.56	93.47		28,631.44
BUDGETED EXPENDITURES TOTAL	438,495.00	34,383.30	409,863.56	93.47	0.00	28,631.44
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			2.00-	0.00		2.00
Major Account 470000 Total	0.00	0.00	2.00-	0.00	0.00	2.00
BUDGETED REVENUE TOTAL	0.00	0.00	2.00-	0.00	0.00	2.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			2.00-	0.00		2.00

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

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Period: 12 Fiscal Year 2006

As of 06/30/07

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>2.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2006
As of 06/30/07

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	189,260.00	8,199.72	137,191.16	72.49		52,068.84
511700 EMPLOYEE BONUSES	100.00		100.00	100.00		
511800 COMPENSATORY TIME PAID			69.78	0.00		69.78-
512100 VACATION LEAVE EXPENSE		3,247.49	17,796.25	0.00		17,796.25-
512200 SICK LEAVE EXPENSE		288.27	5,748.70	0.00		5,748.70-
512300 HOLIDAY LEAVE EXPENSE		617.66	7,719.88	0.00		7,719.88-
Personal Services Subtotal	189,360.00	12,353.14	168,625.77	89.05	0.00	20,734.23
515100 RETIREMENT PLANS EXPENSE	13,420.00	983.61	12,356.42	92.07		1,063.58
515200 OASDI EXPENSE	14,120.00	887.56	12,211.58	86.48		1,908.42
515400 LIFE & ACCIDENT INS EXP	152.00	7.00	85.40	56.18		66.60
515500 HEALTH INSURANCE EXPENSE	33,500.00	2,708.46	31,432.60	93.83		2,067.40
516200 TUITION ASSISTANCE			189.00	0.00		189.00-
516300 EMPLOYEE ASSISTANCE PRO	160.00		159.50	99.69		.50
516500 WORKERS COMP PREMIUMS	5,174.00		5,174.00	100.00		
Major Account 510000 Total	255,886.00	16,939.77	230,234.27	89.98	0.00	25,651.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,400.00	278.52	3,081.63	128.40		681.63-
521200 COM EXPENSE - VOICE/DATA	8,700.00	556.32	5,724.17	65.80		2,975.83
521500 PUBLICATION & PRINT EXP	7,300.00	54.03	6,832.14	93.59		467.86
521900 AWARDS EXPENSE			72.81	0.00		72.81-
521901 AWARDS - STAFF	30.00			0.00		30.00
522100 DUES & SUBSCRIPTION EXP	700.00		545.80	77.97		154.20
522200 CONFERENCE REGISTRATION	2,100.00			0.00		2,100.00
522202 CONF REG - NON-CEU'S	1,300.00		808.00	62.15		492.00
523102 ELECTRICITY	2,700.00	149.48	1,226.96	45.44		1,473.04
524600 RENT EXPENSE-BUILDINGS	60.00	10.00	55.00	91.67		5.00
527100 REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527200 REP & MAINT-MOTOR VEHICL	300.00	185.74	205.74	68.58		94.26
527400 REP & MAINT-DATA PROC	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	6,000.00	304.94	3,645.22	60.75		2,354.78
532100 NON-CAPITALIZED EQUIP PU	1,000.00		3,435.69	343.57		2,435.69-
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2006
As of 06/30/07

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			110.00	0.00		110.00-
539200 DEBT SERVICE EXPENSE	1,142.00		1,142.00	100.00		
541100 ACCTG & AUDITING SERVICES	2,952.00		2,952.00	100.00		
541700 LEGAL RELATED EXPENSE			148.75	0.00		148.75-
555200 SOFTWARE - NEW PURCHASES	500.00		2,887.35	577.47		2,387.35-
556100 INSURANCE EXPENSE	25.00		19.69	78.76		5.31
556300 SURETY & NOTARY BONDS	60.00		40.00	66.67		20.00
559100 OTHER OPERATING EXP	335.00	14.25	71.12	21.23		263.88
559106 ADVERTISING	5,800.00	642.28	7,014.35	120.94		1,214.35-
Major Account 520000 Total	44,104.00	2,195.56	40,018.42	90.74	0.00	4,085.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,500.00		1,520.39	23.39		4,979.61
572100 COMMERCIAL TRANSPORTATIO	2,400.00		520.60	21.69		1,879.40
573100 STATE-OWNED TRANSPORTAION	8,525.00	2.24	3,694.42	43.34		4,830.58
574500 PERSONAL VEHICLE MILEAGE	1,000.00	42.68	168.30	16.83		831.70
575100 MISC TRAVEL EXPENSE	220.00	4.00	16.00	7.27		204.00
Major Account 570000 Total	18,645.00	48.92	5,919.71	31.75	0.00	12,725.29
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			3,776.30	0.00		3,776.30-
583600 COMMUN. & ELECTRONIC EQ			1,040.00	0.00		1,040.00-
Major Account 580000 Total	0.00	0.00	4,816.30	0.00	0.00	4,816.30-
BUDGETED EXPENDITURES TOTAL	318,635.00	19,184.25	280,988.70	88.19	0.00	37,646.30
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	318,635.00	19,184.25	280,988.70	88.19		37,646.30
BUDGETED EXPENDITURES TOTAL	318,635.00	19,184.25	280,988.70	88.19	0.00	37,646.30

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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

Period: 12 Fiscal Year 2006
As of 06/30/07

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>
471100 SALE OF SERVICES			60.00-	0.00		60.00
Major Account 470000 Total	0.00	0.00	60.00-	0.00	0.00	60.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>60.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			60.00-	0.00		60.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>60.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2006
As of 06/30/07

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		8,852,098.58	15,305,768.73	0.00		15,305,768.73-
Major Account 590000 Total	0.00	8,852,098.58	15,305,768.73	0.00	0.00	15,305,768.73-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,852,098.58	15,305,768.73	0.00	0.00	15,305,768.73-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		8,852,098.58	15,305,768.73	0.00		15,305,768.73-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,852,098.58	15,305,768.73	0.00	0.00	15,305,768.73-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 MOTOR VEH SALES & USE TA		2,855,154.23-	25,328,275.81-	0.00		25,328,275.81
452251 MV SALES TAX REF-CITIES		2,208,942.58	23,170,262.14	0.00		23,170,262.14-
452252 CITY MV SALES REF-T/P		1,901.75	25,602.57	0.00		25,602.57-
452253 ST MV SALES TAX REF-T/P		8,861.10	155,358.05	0.00		155,358.05-
452300 LODGING TAX		1,273,841.78-	11,534,444.34-	0.00		11,534,444.34
452351 LODGING TAX REF TO COUNTY		872,940.18	11,164,731.97	0.00		11,164,731.97-
452352 COUNTY LODGING REF-T/P			8,715.94	0.00		8,715.94-
452353 ST LODGING TAX REF TO T/P			27,514.37	0.00		27,514.37-
452454 E&IG MV ST SALES TAX REF			195,580.00	0.00		195,580.00-
452458 E&IG MV CITY SALES TAX RF			6,138.76	0.00		6,138.76-
453200 MOTOR VEHICLE FUELS TAX		27,241,501.53-	311,741,718.23-	0.00		311,741,718.23
453254 GAS TAX REFUNDS		318,373.00	3,845,364.84	0.00		3,845,364.84-
453351 ATL FUEL TEMP PERMIT REF			1,102.00	0.00		1,102.00-
453353 SPECIAL FUELS REFUNDS		25.00	207.00	0.00		207.00-
Major Account 450000 Total	0.00	27,959,453.93-	310,003,860.74-	0.00	0.00	310,003,860.74
470000 REVENUE - SALES AND CHARGES						
471103 3 ADM FEE CITY SALES TAX		654,552.12-	7,926,386.27-	0.00		7,926,386.27
471104 3 CITY S TAX ON MV ADM FE		68,317.84-	715,453.84-	0.00		715,453.84

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 06/30/07

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	722,869.96-	8,641,840.11-	0.00	0.00	8,641,840.11
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		30,231.24-	108,823.19-	0.00		108,823.19
485100 FINES FORFEITS & PENALTI			43.38	0.00		43.38-
Major Account 480000 Total	0.00	30,231.24-	108,779.81-	0.00	0.00	108,779.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			7,529,212.57-	0.00		7,529,212.57
493200 OPERATING TRANSFERS OUT		974,107.14	1,856,205.17	0.00		1,856,205.17-
Major Account 490000 Total	0.00	974,107.14	5,673,007.40-	0.00	0.00	5,673,007.40
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27,738,447.99-</u>	<u>324,427,488.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>324,427,488.06</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		26,702,097.59-	322,318,671.71-	0.00		322,318,671.71
7 DISTRIBUTIVE FUNDS		1,036,350.40-	2,108,816.35-	0.00		2,108,816.35
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27,738,447.99-</u>	<u>324,427,488.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>324,427,488.06</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 06/30/07

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	104,486.03	23,111.60	102,807.43	98.39		1,678.60
512100 VACATION LEAVE EXPENSE	13,000.00	243.28	11,563.89	88.95		1,436.11
512200 SICK LEAVE EXPENSE	2,000.00		1,888.40	94.42		111.60
512300 HOLIDAY LEAVE EXPENSE	5,700.00	973.12	5,672.00	99.51		28.00
512500 FUNERAL LEAVE EXPENSE	1,000.00		755.36	75.54		244.64
Personal Services Subtotal	126,186.03	24,328.00	122,687.08	97.23	0.00	3,498.95
515100 RETIREMENT PLANS EXPENSE	9,500.00	1,821.71	9,004.75	94.79		495.25
515200 OASDI EXPENSE	9,000.00	1,837.60	8,696.20	96.62		303.80
515400 LIFE & ACCIDENT INS EXP	17.00	3.50	16.80	98.82		.20
515500 HEALTH INSURANCE EXPENSE	9,733.97			0.00		9,733.97
Major Account 510000 Total	154,437.00	27,990.81	140,404.83	90.91	0.00	14,032.17
BUDGETED EXPENDITURES TOTAL	154,437.00	27,990.81	140,404.83	90.91	0.00	14,032.17
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	154,437.00	27,990.81	140,404.83	90.91		14,032.17
BUDGETED EXPENDITURES TOTAL	154,437.00	27,990.81	140,404.83	90.91	0.00	14,032.17

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2006
As of 06/30/07

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	11,688,855.23	816,696.88	10,682,898.09	91.39		1,005,957.14
511200 TEMPORARY SALARIES-WAGE	257,802.48	43,241.62	243,255.02	94.36		14,547.46
511300 OVERTIME PAYMENTS	13,525.51	589.25	15,497.45	114.58		1,971.94-
511700 EMPLOYEE BONUSES	2,000.00		3,500.00	175.00		1,500.00-
511800 COMPENSATORY TIME PAID	17,034.28	1,182.91	7,479.83	43.91		9,554.45
512100 VACATION LEAVE EXPENSE	1,479,946.69	75,831.57	1,010,190.10	68.26		469,756.59
512200 SICK LEAVE EXPENSE	663,460.40	37,994.90	592,933.49	89.37		70,526.91
512300 HOLIDAY LEAVE EXPENSE	610,000.00	49,997.40	653,103.55	107.07		43,103.55-
512500 FUNERAL LEAVE EXPENSE	24,066.97	3,019.87	17,708.00	73.58		6,358.97
512600 CIVIL LEAVE EXPENSE	3,300.00	65.28	5,909.23	179.07		2,609.23-
512700 INJURY LEAVE EXPENSE	500.00			0.00		500.00
Personal Services Subtotal	14,760,491.56	1,028,619.68	13,232,474.76	89.65	0.00	1,528,016.80
515100 RETIREMENT PLANS EXPENSE	1,107,036.87	75,204.87	937,094.43	84.65		169,942.44
515200 OASDI EXPENSE	1,129,177.60	72,585.79	940,078.89	83.25		189,098.71
515400 LIFE & ACCIDENT INS EXP	6,000.00	429.18	5,244.51	87.41		755.49
515500 HEALTH INSURANCE EXPENSE	2,280,000.00	195,911.82	2,325,643.07	102.00		45,643.07-
516200 TUITION ASSISTANCE	8,147.47		11,266.32	138.28		3,118.85-
516300 EMPLOYEE ASSISTANCE PRO	5,000.00		4,771.95	95.44		228.05
516400 UNEMPLOYM COMP INS EXP	31,000.00		13,869.98	44.74		17,130.02
516500 WORKERS COMP PREMIUMS	123,000.00		122,545.84	99.63		454.16
Major Account 510000 Total	19,449,853.50	1,372,751.34	17,592,989.75	90.45	0.00	1,856,863.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500,000.00	66,004.36	1,237,783.67	82.52		262,216.33
521200 COM EXPENSE - VOICE/DATA	350,000.00	24,898.11	277,438.83	79.27		72,561.17
521300 FREIGHT EXPENSE	5,000.00	51.49	4,640.32	92.81		359.68
521400 DATA PROCESSING EXPENSE	750,000.00	62,048.80	586,820.95	78.24		163,179.05
521500 PUBLICATION & PRINT EXP	650,000.00	32,339.09	593,805.06	91.35	.01	56,194.93
521900 AWARDS EXPENSE	3,500.00	129.95	2,195.69	62.73		1,304.31
522100 DUES & SUBSCRIPTION EXP	80,000.00	28,933.74	109,535.88	136.92		29,535.88-
522200 CONFERENCE REGISTRATION	150,000.00	4,677.13	101,492.97	67.66		48,507.03
522800 E-COMMERCE OPER EXP	325,000.00	38,267.43	428,432.09	131.83		103,432.09-
523100 UTILITIES EXPENSE	10,000.00	269.12	5,900.08	59.00		4,099.92

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524600 RENT EXPENSE-BUILDINGS	675,000.00	54,633.53	666,364.79	98.72		8,635.21
524700 RENT EXP-OTHER REAL PROP	2,500.00	60.00	1,078.36	43.13		1,421.64
524900 RENT EXP-DEPR SURCHARGE	170,000.00		174,585.96	102.70		4,585.96-
525500 RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
526100 REP & MAINT-REAL PROPERT	30,000.00	284.00	24,660.26	82.20		5,339.74
527100 REP & MAINT-OFFICE EQUIP	35,000.00	437.38	9,270.88	26.49		25,729.12
527200 REP & MAINT-MOTOR VEHICL	500.00		674.20	134.84		174.20-
527400 REP & MAINT-DATA PROC	43,000.00	1,644.00	46,278.10	107.62		3,278.10-
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	65,000.00	5,114.53	57,939.91	89.14		7,060.09
531101 OUTSIDE VENDOR SUPPLIES	70,000.00	4,790.20	81,802.89	116.86		11,802.89-
532100 NON-CAPITALIZED EQUIP PU	100,000.00	2,763.01	93,580.72	93.58		6,419.28
533900 FOOD EXPENSE	4,000.00	111.03	3,562.96	89.07		437.04
534600 ED & RECREATIONAL SUP EX	15,000.00	51.00	7,886.03	52.57		7,113.97
534800 CONST & MAINT SUP EXP			206.08	0.00		206.08-
538102 FUEL	500.00		153.02	30.60		346.98
541100 ACCTG & AUDITING SERVICES	320,000.00		325,600.32	101.75		5,600.32-
541500 LEGAL SERVICES EXPENSE	6,195.80	1,180.81	1,180.81	19.06		5,014.99
541700 LEGAL RELATED EXPENSE	68,804.20	4,168.42	55,227.00	80.27		13,577.20
542100 SOS TEMP SERV - PERSONNEL	10,000.00	1,504.31	12,697.21	126.97		2,697.21-
542200 TEMP SERV - OUTSIDE	6,000.00			0.00		6,000.00
543100 IT CONSULTING-APPLICATIONS	60,000.00			0.00		60,000.00
543200 IT CONSULTING-HW/SW SUPP	15,000.00			0.00		15,000.00
543300 IT CONSULTING-OTHER	12,000.00			0.00		12,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	600.00		427.50	71.25		172.50
548600 PEST CONTROL	3,000.00	500.00	2,500.00	83.33		500.00
548700 REFUSE/RECYCLING	6,000.00	164.23	5,140.69	85.68		859.31
549100 LAUNDRY SERVICES	500.00		388.32	77.66		111.68
549200 JANITORIAL SERVICES	2,000.00	266.25	5,678.87	283.94		3,678.87-
554900 OTHER CONTRACTUAL SERVICES	93,382.79	729.52	16,880.33	18.08		76,502.46
555100 DATA PROC SOFTW LIC FEE	100,000.00	8,501.18	223,258.63	223.26		123,258.63-
555200 SOFTWARE - NEW PURCHASES	100,000.00	12,795.00	46,486.78	46.49		53,513.22
556100 INSURANCE EXPENSE	1,500.00		573.02	38.20		926.98
556300 SURETY & NOTARY BONDS	200.00		40.00	20.00		160.00
559100 OTHER OPERATING EXP	86,000.00	264.48	5,820.77	6.77		80,179.23
Major Account 520000 Total	5,925,782.79	357,582.10	5,217,989.95	88.06	.01	707,792.83

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING	70,000.00	4,975.13	46,623.34	66.60		23,376.66
571600 MEALS-NOT TRAVEL STATUS	5,000.00	790.76	1,255.79	25.12		3,744.21
571900 MEALS-ONE DAY TRAVEL	500.00		84.61	16.92		415.39
572100 COMMERCIAL TRANSPORTATIO	35,000.00	1,296.20	18,578.32	53.08		16,421.68
573100 STATE-OWNED TRANSPORTAION	45,000.00	2,717.29	33,640.77	74.76		11,359.23
574500 PERSONAL VEHICLE MILEAGE	45,000.00	2,649.94	32,689.12	72.64		12,310.88
575100 MISC TRAVEL EXPENSE	2,500.00	279.00	1,901.75	76.07		598.25
Major Account 570000 Total	203,000.00	12,708.32	134,773.70	66.39	0.00	68,226.30
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	52,405.00			0.00		52,405.00
583300 COMPUTER HARDWARE EQUIPMENT	500,000.00	27,564.41	117,177.51	23.44		382,822.49
583600 COMMUN. & ELECTRONIC EQ	4,956.00		148.50	3.00		4,807.50
Major Account 580000 Total	557,361.00	27,564.41	117,326.01	21.05	0.00	440,034.99
BUDGETED EXPENDITURES TOTAL	26,135,997.29	1,770,606.17	23,063,079.41	88.24	.01	3,072,917.87
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	24,105,598.15	1,718,366.74	22,433,663.02	93.06	.01	1,671,935.12
2 CASH FUNDS	2,016,015.14	52,239.43	629,416.39	31.22		1,386,598.75
5 REVOLVING FUNDS	14,384.00			0.00		14,384.00
BUDGETED EXPENDITURES TOTAL	26,135,997.29	1,770,606.17	23,063,079.41	88.24	.01	3,072,917.87
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
451100 INDIVIDUAL INC TAX-ESTIM		60,700,922.99-	298,288,552.70-	0.00		298,288,552.70
451151 IND INC TAX EST REFUNDS		7,500.00	16,604.00	0.00		16,604.00-
451200 WITHHOLDING TAX		102,943,080.41-	1,369,791,373.70-	0.00		1,369,791,373.70
451252 WITHHOLDING TAX REFUNDS		26,916.09	357,384.25	0.00		357,384.25-
451300 IND INC TAX-FINAL RETURN		4,191,854.74-	263,956,151.30-	0.00		263,956,151.30
451352 IND INC TAX FINAL REFUNDS		14,382,423.63	304,246,572.11	0.00		304,246,572.11-
451400 FIDUCIARY TAX		356,847.11-	20,435,060.64-	0.00		20,435,060.64
451451 FIDUCIARY TAX REFUNDS		130,086.66	984,008.71	0.00		984,008.71-
451500 CORP INC & FRANCHISE TAX		36,907,640.22-	273,773,468.21-	0.00		273,773,468.21

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451552 CORPORATE TAX REFUNDS		4,799,694.31	60,746,458.09	0.00		60,746,458.09-
451600 PARTNERSHIP INCOME TAX		36,413.71-	4,169,528.74-	0.00		4,169,528.74
451651 PARTNERSHIP TAX REFUNDS		12,367.48	140,703.99	0.00		140,703.99-
452100 RETAILERS SALES & USE TA		143,845,962.96-	1,634,967,321.29-	0.00		1,634,967,321.29
452101 3 CITY SALES TX ADM FEE		647,408.43	7,835,981.41	0.00		7,835,981.41-
452151 AG MACH CITY SALES TX REF		175.00	3,320.92	0.00		3,320.92-
452152 AG MACH ST SALES TAX REF		2,648.61	99,046.56	0.00		99,046.56-
452153 E & I G CITY SALES TX REF		1,681,930.39	12,083,656.31	0.00		12,083,656.31-
452154 E & I G STATE SALES TX RF		8,723,170.98	67,569,358.02	0.00		67,569,358.02-
452155 SALES TAX REF TO CITIES		20,932,873.59	259,624,864.34	0.00		259,624,864.34-
452156 CITY SALES TAX REF-T/P		72,273.82	560,673.71	0.00		560,673.71-
452157 STATE SALES TAX REF-T/P		223,630.59	3,782,343.35	0.00		3,782,343.35-
452254 MV TAX TO GENERAL FUND			3,587,276.42-	0.00		3,587,276.42
452400 CONSUMERS USE TAX		1,697,434.88-	17,171,685.14-	0.00		17,171,685.14
452401 3 CITY CON USE TX ADM FEE		5,933.06	74,377.26	0.00		74,377.26-
452402 MOTORBOAT SALES RECEIPT		474,610.86-	2,416,927.70-	0.00		2,416,927.70
452403 3 CITY MB SALES ADM FEE		1,092.42	7,853.42	0.00		7,853.42-
452451 CONSUMERS REF TO CITIES		191,834.02	2,414,979.66	0.00		2,414,979.66-
452452 CITY CONSUMERS REF TO T/P			1,022.03	0.00		1,022.03-
452453 ST CONSUMERS REF TO T/P			5,346.14	0.00		5,346.14-
452456 MB SALES TAX REF - CITIES		35,321.78	253,971.90	0.00		253,971.90-
453500 SEVERANCE TAX		2,379.95-	28,413.67-	0.00		28,413.67
454200 TOBACCO PRODUCTS TAX		5,235,217.74-	46,379,963.12-	0.00		46,379,963.12
454201 TOBACCO PRODUCTS TAX		587,957.03-	5,716,158.37-	0.00		5,716,158.37
454251 TOBACCO PRODUCTS REFUND		35,543.34	46,057.94	0.00		46,057.94-
454252 CIGARETTE TAX REFUNDS			45,940.40	0.00		45,940.40-
454300 PARI-MUTUEL WAGERING TAX		25,081.04-	233,331.88-	0.00		233,331.88
454500 DOCUMENTARY STAMP TAX		63,033.17-	77,735.46	0.00		77,735.46-
454700 ENTERTAINMENT TAX		2,430.00-	497,038.00-	0.00		497,038.00
454753 MAD TAX REFUNDS			2,845.00	0.00		2,845.00-
454800 OTHER EXCISE TAX		3,190.79-	39,367.03	0.00		39,367.03-
455102 URANIUM SEVERANCE TAX			652,086.90-	0.00		652,086.90
456100 ESTATE TAX		4,911,544.93-	28,183,989.03-	0.00		28,183,989.03
456151 ESTATE TAX REFUNDS		1,228.88	817,813.17	0.00		817,813.17-
Major Account 450000 Total	0.00	310,071,549.45-	3,248,410,041.63-	0.00	0.00	3,248,410,041.63
470000 REVENUE - SALES AND CHARGES						
471102 3 ADM FEE LODGING TAX		26,998.14-	345,300.97-	0.00		345,300.97

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472200 REPROD & PUBLICATIONS		92.40-	2,475.61-	0.00		2,475.61
472204 MISC SALES RECEIPTS			8.00-	0.00		8.00
474100 GENERAL BUSINESS FEES			350.01-	0.00		350.01
474102 LIQUOR INSPECTION FEE			1,050.43	0.00		1,050.43-
474109 CIGARETTE LICENSES			27,000.00-	0.00		27,000.00
474110 COMMON CARRIER LICENSES			20.00-	0.00		20.00
474111 NONRES CONTRACTOR REG/PER		2,725.00-	23,907.66-	0.00		23,907.66
474112 TOBACCO PRODUCTS LICENSE		50.00-	500.00-	0.00		500.00
474115 NE ADV RURAL DEV FEE		500.00-	29,500.00-	0.00		29,500.00
474116 INCENTIVE APPLICATION FEE		26,000.00-	188,000.00-	0.00		188,000.00
474117 REV CONTRACTOR ENFORCEMENT FEE			1,000.00-	0.00		1,000.00
474157 TOBACCO PROD LICENSE REF			25.00	0.00		25.00-
474158 NONRES CONTRACTOR REFUND			50.00	0.00		50.00-
474162 REFUND-NE ADV RURAL DEV FEE		1,200.00	1,200.00	0.00		1,200.00-
476100 OTHER LIC PERM & FEES			520.00-	0.00		520.00
Major Account 470000 Total	0.00	55,165.54-	616,256.82-	0.00	0.00	616,256.82
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		38,057.33-	355,262.83-	0.00		355,262.83
484500 REIMB NON-GOVT SOURCES		2,385.62-	22,404.87-	0.00		22,404.87
484901 BADGE REPLACEMENTS		10.00-	50.00-	0.00		50.00
486300 CLEARING ACCOUNT		122,475.54-	148,446.22-	0.00		148,446.22
486301 VISA/MC CLEARING		15,762.03		0.00		
486302 AMEX/DISC CLEARING		14,339.56		0.00		
486400 CASH OVER ADJUSTMENT		101.50-	121.50-	0.00		121.50
486500 MISCELLANEOUS ADJUSTMENT			62,640.90-	0.00		62,640.90
Major Account 480000 Total	0.00	132,928.40-	588,926.32-	0.00	0.00	588,926.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,009.32-	3,297.40-	0.00		3,297.40
493100 OPERATING TRANSFERS IN			923,216.23-	0.00		923,216.23
493200 OPERATING TRANSFERS OUT		6,000,000.00	6,858,972.23	0.00		6,858,972.23-
Major Account 490000 Total	0.00	5,998,990.68	5,932,458.60	0.00	0.00	5,932,458.60-
BUDGETED REVENUE TOTAL	0.00	304,260,652.71-	3,243,682,766.17-	0.00	0.00	3,243,682,766.17

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SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		309,638,159.23-	3,242,741,816.56-	0.00		3,242,741,816.56
2 CASH FUNDS		5,378,699.28	936,396.01-	0.00		936,396.01
5 REVOLVING FUNDS		1,192.76-	4,553.60-	0.00		4,553.60
BUDGETED REVENUE TOTAL	0.00	304,260,652.71-	3,243,682,766.17-	0.00	0.00	3,243,682,766.17

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Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 100.00

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591101 HOMESTEAD EXEMPTIONS	56,575,868.00	9,579,905.90	56,749,803.32	100.31		173,935.32-
Major Account 590000 Total	56,575,868.00	9,579,905.90	56,749,803.32	100.31	0.00	173,935.32-
BUDGETED EXPENDITURES TOTAL	<u>56,575,868.00</u>	<u>9,579,905.90</u>	<u>56,749,803.32</u>	<u>100.31</u>	<u>0.00</u>	<u>173,935.32-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>56,575,868.00</u>	<u>9,579,905.90</u>	<u>56,749,803.32</u>	<u>100.31</u>		<u>173,935.32-</u>
BUDGETED EXPENDITURES TOTAL	<u>56,575,868.00</u>	<u>9,579,905.90</u>	<u>56,749,803.32</u>	<u>100.31</u>	<u>0.00</u>	<u>173,935.32-</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	1,220,365.04	77,912.84	1,000,076.44	81.95		220,288.60
511300 OVERTIME PAYMENTS	300.00		368.89	122.96		68.89-
511700 EMPLOYEE BONUSES	200.00		500.00	250.00		300.00-
511800 COMPENSATORY TIME PAID	609.09		341.08	56.00		268.01
512100 VACATION LEAVE EXPENSE	146,737.70	11,747.13	103,371.66	70.45		43,366.04
512200 SICK LEAVE EXPENSE	65,604.07	2,644.79	109,048.29	166.22		43,444.22-
512300 HOLIDAY LEAVE EXPENSE	56,000.00	4,663.25	62,105.45	110.90		6,105.45-
512500 FUNERAL LEAVE EXPENSE	1,000.00		3,154.63	315.46		2,154.63-
512600 CIVIL LEAVE EXPENSE	500.00			0.00		500.00
512700 INJURY LEAVE EXPENSE	500.00			0.00		500.00
Personal Services Subtotal	1,491,815.90	96,968.01	1,278,966.44	85.73	0.00	212,849.46
515100 RETIREMENT PLANS EXPENSE	116,000.00	7,390.86	93,826.89	80.89		22,173.11
515200 OASDI EXPENSE	116,000.00	6,712.53	89,197.30	76.89		26,802.70
515400 LIFE & ACCIDENT INS EXP	600.00	38.84	483.05	80.51		116.95
515500 HEALTH INSURANCE EXPENSE	251,644.00	19,166.90	229,812.69	91.32		21,831.31
516300 EMPLOYEE ASSISTANCE PRO	500.00		385.76	77.15		114.24
516500 WORKERS COMP PREMIUMS	13,200.00		13,074.00	99.05		126.00
Major Account 510000 Total	1,989,759.90	130,277.14	1,705,746.13	85.73	0.00	284,013.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	277.41	4,808.37	48.08		5,191.63
521200 COM EXPENSE - VOICE/DATA	30,000.00	1,868.07	21,727.81	72.43		8,272.19
521300 FREIGHT EXPENSE	100.00		445.73	445.73		345.73-
521400 DATA PROCESSING EXPENSE	6,000.00	233.76	2,789.50	46.49		3,210.50
521500 PUBLICATION & PRINT EXP	3,000.00		2,287.15	76.24		712.85
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	6,000.00	200.00	4,812.80	80.21		1,187.20
522200 CONFERENCE REGISTRATION	17,000.00		1,013.00	5.96		15,987.00
522800 E-COMMERCE OPER EXP	30,000.00	1,261.10	16,363.79	54.55		13,636.21
523100 UTILITIES EXPENSE	1,600.00	89.49	1,220.53	76.28		379.47
524600 RENT EXPENSE-BUILDINGS	50,000.00	458.96	44,151.20	88.30		5,848.80
524900 RENT EXP-DEPR SURCHARGE	13,000.00		11,836.24	91.05		1,163.76
526100 REP & MAINT-REAL PROPERT	9,500.00		2,292.76	24.13		7,207.24

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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	1,000.00	74.00	74.00	7.40		926.00
527200 REP & MAINT-MOTOR VEHICL	300.00			0.00		300.00
527400 REP & MAINT-DATA PROC	500.00		154.02	30.80		345.98
531100 OFFICE SUPPLIES EXPENSE	7,000.00	338.73	4,742.97	67.76		2,257.03
531101 OUTSIDE VENDOR SUPPLIES	3,000.00	2.13	461.16	15.37		2,538.84
532100 NON-CAPITALIZED EQUIP PU	45,000.00		3,704.66	8.23		41,295.34
534600 ED & RECREATIONAL SUP EX	3,000.00		227.25	7.58		2,772.75
534900 MISCELLANEOUS SUP EXP	1,000.00			0.00		1,000.00
538102 FUEL	1,000.00		55.62	5.56		944.38
541100 ACCTG & AUDITING SERVICES	12,000.00		10,398.32	86.65		1,601.68
541700 LEGAL RELATED EXPENSE	100.00			0.00		100.00
542100 SOS TEMP SERV - PERSONNEL	16,000.00	614.54	10,034.54	62.72		5,965.46
548600 PEST CONTROL	500.00			0.00		500.00
548700 REFUSE/RECYCLING	1,000.00	21.73	814.01	81.40		185.99
549200 JANITORIAL SERVICES	1,000.00	76.00	910.00	91.00		90.00
554900 OTHER CONTRACTUAL SERVICES	53,825.00	145.83	730.57	1.36		53,094.43
555100 DATA PROC SOFTW LIC FEE	10,000.00			0.00		10,000.00
555200 SOFTWARE - NEW PURCHASES	25,580.00		78.20	.31		25,501.80
556100 INSURANCE EXPENSE	600.00		46.32	7.72		553.68
559100 OTHER OPERATING EXP	61,144.00		416.16	.68		60,727.84
Major Account 520000 Total	419,849.00	5,661.75	146,596.68	34.92	0.00	273,252.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	35,000.00	3,484.06	28,643.15	81.84		6,356.85
571600 MEALS-NOT TRAVEL STATUS	700.00		336.80	48.11		363.20
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATIO	6,412.00	313.09	2,547.69	39.73		3,864.31
573100 STATE-OWNED TRANSPORTAION	22,000.00	2,170.73	20,533.25	93.33		1,466.75
574500 PERSONAL VEHICLE MILEAGE	12,000.00	1,029.28	8,868.05	73.90		3,131.95
575100 MISC TRAVEL EXPENSE	500.00	97.25	223.25	44.65		276.75
Major Account 570000 Total	76,712.00	7,094.41	61,152.19	79.72	0.00	15,559.81
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300 COMPUTER HARDWARE EQUIPMENT	21,628.00	7,000.08	9,791.67	45.27		11,836.33
Major Account 580000 Total	23,128.00	7,000.08	9,791.67	42.34	0.00	13,336.33

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>2,509,448.90</u>	<u>150,033.38</u>	<u>1,923,286.67</u>	<u>76.64</u>	<u>0.00</u>	<u>586,162.23</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>2,471,828.91</u>	<u>150,033.38</u>	<u>1,923,286.67</u>	<u>77.81</u>		<u>548,542.24</u>
4 FEDERAL FUNDS	<u>37,619.99</u>			<u>0.00</u>		<u>37,619.99</u>
BUDGETED EXPENDITURES TOTAL	<u>2,509,448.90</u>	<u>150,033.38</u>	<u>1,923,286.67</u>	<u>76.64</u>	<u>0.00</u>	<u>586,162.23</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		<u>3,232.26-</u>	<u>37,011.80-</u>	<u>0.00</u>		<u>37,011.80</u>
Major Account 480000 Total	<u>0.00</u>	<u>3,232.26-</u>	<u>37,011.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>37,011.80</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			<u>62.96-</u>	<u>0.00</u>		<u>62.96</u>
493100 OPERATING TRANSFERS IN		<u>166,666.67-</u>	<u>2,027,550.28-</u>	<u>0.00</u>		<u>2,027,550.28</u>
Major Account 490000 Total	<u>0.00</u>	<u>166,666.67-</u>	<u>2,027,613.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,027,613.24</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>169,898.93-</u>	<u>2,064,625.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,064,625.04</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>169,825.97-</u>	<u>2,063,721.96-</u>	<u>0.00</u>		<u>2,063,721.96</u>
4 FEDERAL FUNDS		<u>72.96-</u>	<u>903.08-</u>	<u>0.00</u>		<u>903.08</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>169,898.93-</u>	<u>2,064,625.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,064,625.04</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	1,082,520.76	67,031.93	875,329.14	80.86		207,191.62
511300 OVERTIME PAYMENTS	11,310.17	111.94	9,913.70	87.65		1,396.47
511400 ON CALL PAY	5,397.29	325.77	4,651.98	86.19		745.31
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMPENSATORY TIME PAID	3,256.00	1,210.65	2,820.16	86.61		435.84
512100 VACATION LEAVE EXPENSE	99,247.27	6,855.89	69,920.74	70.45		29,326.53
512200 SICK LEAVE EXPENSE	40,797.98	4,124.22	38,560.50	94.52		2,237.48
512300 HOLIDAY LEAVE EXPENSE	38,180.00	3,599.87	45,550.87	119.31		7,370.87-
512500 FUNERAL LEAVE EXPENSE	240.00		912.84	380.35		672.84-
512600 CIVIL LEAVE EXPENSE			575.87	0.00		575.87-
Personal Services Subtotal	1,280,949.47	83,260.27	1,048,485.80	81.85	0.00	232,463.67
515100 RETIREMENT PLANS EXPENSE	72,103.00	6,259.39	76,015.20	105.43		3,912.20-
515200 OASDI EXPENSE	77,510.00	5,865.11	74,633.96	96.29		2,876.04
515400 LIFE & ACCIDENT INS EXP	395.00	31.15	370.72	93.85		24.28
515500 HEALTH INSURANCE EXPENSE	145,200.00	14,752.53	165,178.78	113.76		19,978.78-
516200 TUITION ASSISTANCE	275.00			0.00		275.00
516300 EMPLOYEE ASSISTANCE PRO	344.00		314.32	91.37		29.68
516500 WORKERS COMP PREMIUMS	10,434.00		9,941.79	95.28		492.21
Major Account 510000 Total	1,587,210.47	110,168.45	1,374,940.57	86.63	0.00	212,269.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	23,178.00	2,615.82	27,097.24	116.91		3,919.24-
521200 COM EXPENSE - VOICE/DATA	113,700.00	7,847.65	95,420.94	83.92		18,279.06
521300 FREIGHT EXPENSE	2,635.00	68.24	3,166.61	120.17		531.61-
521400 DATA PROCESSING EXPENSE	4,771.00	630.16	3,936.66	82.51		834.34
521500 PUBLICATION & PRINT EXP	44,946.00	386.42-	24,261.41	53.98		20,684.59
522100 DUES & SUBSCRIPTION EXP	13,293.00		19,546.68	147.04		6,253.68-
522200 CONFERENCE REGISTRATION	11,280.00	249.75	10,106.75	89.60		1,173.25
523100 UTILITIES EXPENSE	4.00			0.00		4.00
523600 INTEREST EXPENSE			535.10	0.00		535.10-
524600 RENT EXPENSE-BUILDINGS	38,739.00	9,332.82	39,086.24	100.90		347.24-
524900 RENT EXP-DEPR SURCHARGE	11,392.00		10,717.40	94.08		674.60
525100 RENT EXP-OFFICE EQUIP	34,280.00	2,971.48	34,776.25	101.45		496.25-

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525500 RENT EXP-OTHER PERS PROP	188.00	216.46	216.46	115.14		28.46-
526100 REP & MAINT-REAL PROPERT			15,053.46	0.00		15,053.46-
527100 REP & MAINT-OFFICE EQUIP	69.00		22.00	31.88		47.00
527200 REP & MAINT-MOTOR VEHICL			299.22	0.00		299.22-
527400 REP & MAINT-DATA PROC	5,479.00	105.00	9,912.64	180.92		4,433.64-
531100 OFFICE SUPPLIES EXPENSE	8,703.00	285.09	10,964.21	125.98		2,261.21-
531101 OUTSIDE VENDOR SUPPLIES	24,656.00	2,235.40	24,112.29	97.79		543.71
532100 NON-CAPITALIZED EQUIP PU	5,056.00	1,960.91	19,849.46	392.59		14,793.46-
532101 OFFICE EQUIPMENT/NON-DEPR	22.00		24.00	109.09		2.00-
533900 FOOD EXPENSE			.01-	0.00		.01
534600 ED & RECREATIONAL SUP EX	484.00		138.78-	28.67-		622.78
538100 VEHICLE & EQUIP SUP EXP	1,432.00	63.72	966.92	67.52		465.08
538102 FUEL	461.00		452.09	98.07		8.91
541100 ACCTG & AUDITING SERVICES	187,373.00	4,712.50	92,468.50	49.35		94,904.50
541500 LEGAL SERVICES EXPENSE	197.00		131.50	66.75		65.50
541700 LEGAL RELATED EXPENSE	5,059.00	1,342.00	2,611.16	51.61		2,447.84
542100 SOS TEMP SERV - PERSONNEL	54,015.00	13,225.86	77,458.80	143.40		23,443.80-
543500 MGT CONSULTANT SERVICES			9,700.00-	0.00		9,700.00
548600 PEST CONTROL	2.00			0.00		2.00
548700 REFUSE/RECYCLING	213.00	48.90	259.44	121.80		46.44-
554900 OTHER CONTRACTUAL SERVICES	352,504.00	11,393.47	199,749.09	56.67		152,754.91
554901 BACKGROUND CHECK EXPENSE	1,160.00	520.00	365.92	31.54		794.08
555200 SOFTWARE - NEW PURCHASES	4,222.00		6,884.01	163.05		2,662.01-
556100 INSURANCE EXPENSE	68.00		851.75	1252.57		783.75-
559100 OTHER OPERATING EXP	593.00	30.00	2,274.00	383.47		1,681.00-
559101 LOTTERY ADVERTISING CONT	3,479,991.00	352,352.18	2,764,369.48	79.44		715,621.52
559102 LOTTERY ADVERT.-COMP.GAM	244,200.00	72,500.00	247,135.74	101.20		2,935.74-
559103 LOTTERY PROMOTION	1,159,997.00	93,458.85	1,337,102.92	115.27		177,105.92-
559104 LOTTERY TICKET TESTING	2,034.00	2,500.00-	2,200.00-	108.16-		4,234.00
559105 LOTTERY SECURITY	130,518.00	11,391.48	100,902.87	77.31		29,615.13
559106 LOTTERY ONLINE VENDOR EXP	1,396,275.00	91,527.32	1,299,749.32	93.09		96,525.68
559107 LOTTERY INSTANT VENDOR EXPENSE	5,540,959.00	359,100.20	5,172,135.03	93.34		368,823.97
559111 LOTTERY WINNINGS		600.00-		0.00		
559120 MISC. RETAILER EXPENSE	5,239.00		6,320.35	120.64		1,081.35-
Major Account 520000 Total	12,909,387.00	1,036,698.84	11,649,255.12	90.24	0.00	1,260,131.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,574.00	3,011.51	26,915.56	105.25		1,341.56-

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571900 MEALS-ONE DAY TRAVEL	291.00		465.58	159.99		174.58-
572100 COMMERCIAL TRANSPORTATIO	16,261.00	3,501.71-	7,781.54	47.85		8,479.46
573100 STATE-OWNED TRANSPORTAION	5,889.00	504.19	4,736.60	80.43		1,152.40
574500 PERSONAL VEHICLE MILEAGE	5,712.00	24.70	3,644.59	63.81		2,067.41
575100 MISC TRAVEL EXPENSE	1,048.00	102.00-	568.04	54.20		479.96
Major Account 570000 Total	54,775.00	63.31-	44,111.91	80.53	0.00	10,663.09
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,389.00			0.00		1,389.00
583300 COMPUTER HARDWARE EQUIPMENT	6,359.00		1,570.87	24.70		4,788.13
584200 VEHICLES & VEHICLE EQ	9,362.00			0.00		9,362.00
Major Account 580000 Total	17,110.00	0.00	1,570.87	9.18	0.00	15,539.13
BUDGETED EXPENDITURES TOTAL	14,568,482.47	1,146,803.98	13,069,878.47	89.71	0.00	1,498,604.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	14,568,482.47	1,146,803.98	13,069,878.47	89.71		1,498,604.00
BUDGETED EXPENDITURES TOTAL	14,568,482.47	1,146,803.98	13,069,878.47	89.71	0.00	1,498,604.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473300 VEHICLE TITLE FEES			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		6,533.08-	56,740.40-	0.00		56,740.40
Major Account 480000 Total	0.00	6,533.08-	56,740.40-	0.00	0.00	56,740.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			52.25-	0.00		52.25
493100 OPERATING TRANSFERS IN			12,500,000.00-	0.00		12,500,000.00

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Major Account 490000 Total	0.00	0.00	12,500,052.25-	0.00	0.00	12,500,052.25
BUDGETED REVENUE TOTAL	0.00	6,533.08-	12,556,777.65-	0.00	0.00	12,556,777.65
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,533.08-	12,556,777.65-	0.00		12,556,777.65
BUDGETED REVENUE TOTAL	0.00	6,533.08-	12,556,777.65-	0.00	0.00	12,556,777.65
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559110 LOTTERY PRIZE EXP TO MUSL		573,653.62	9,098,131.53	0.00		9,098,131.53-
559111 LOTTERY WINNINGS		247,699.48	10,205,954.45	0.00		10,205,954.45-
Major Account 520000 Total	0.00	821,353.10	19,304,085.98	0.00	0.00	19,304,085.98-
UNBUDGETED EXPENDITURES TOTAL	0.00	821,353.10	19,304,085.98	0.00	0.00	19,304,085.98-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		821,353.10	19,304,085.98	0.00		19,304,085.98-
UNBUDGETED EXPENDITURES TOTAL	0.00	821,353.10	19,304,085.98	0.00	0.00	19,304,085.98-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472101 LOTTERY RECEIPTS		4,319,925.88-	62,292,043.06-	0.00		62,292,043.06
Major Account 470000 Total	0.00	4,319,925.88-	62,292,043.06-	0.00	0.00	62,292,043.06
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		39,840.86-	517,579.92-	0.00		517,579.92
484500 REIMB NON-GOVT SOURCES			138.00-	0.00		138.00
Major Account 480000 Total	0.00	39,840.86-	517,717.92-	0.00	0.00	517,717.92

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		2,500,000.00-	20,500,000.00-	0.00		20,500,000.00
493200 OPERATING TRANSFERS OUT		9,193,083.00	62,266,219.00	0.00		62,266,219.00-
Major Account 490000 Total	0.00	6,693,083.00	41,766,219.00	0.00	0.00	41,766,219.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,333,316.26</u>	<u>21,043,541.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,043,541.98</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>2,333,316.26</u>	<u>21,043,541.98-</u>	<u>0.00</u>		<u>21,043,541.98</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,333,316.26</u>	<u>21,043,541.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,043,541.98</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,231,513.38	77,582.83	989,407.08	80.34		242,106.30
511300 OVERTIME PAYMENTS	3,000.00			0.00		3,000.00
511600 PER DIEM PAYMENTS	3,000.00		1,735.00	57.83		1,265.00
511700 EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
511800 COMPENSATORY TIME PAID	3,078.39		952.51	30.94		2,125.88
512100 VACATION LEAVE EXPENSE	146,533.87	5,179.62	104,459.63	71.29		42,074.24
512200 SICK LEAVE EXPENSE	90,603.47	3,724.72	86,710.75	95.70		3,892.72
512300 HOLIDAY LEAVE EXPENSE	68,200.00	4,689.43	63,896.33	93.69		4,303.67
512500 FUNERAL LEAVE EXPENSE	2,000.00		2,358.40	117.92		358.40-
512600 CIVIL LEAVE EXPENSE	500.00		327.17	65.43		172.83
512700 INJURY LEAVE EXPENSE	500.00			0.00		500.00
Personal Services Subtotal	1,549,929.11	91,176.60	1,249,846.87	80.64	0.00	300,082.24
515100 RETIREMENT PLANS EXPENSE	116,244.68	6,893.09	92,211.18	79.33		24,033.50
515200 OASDI EXPENSE	118,569.58	6,393.69	88,251.23	74.43		30,318.35
515400 LIFE & ACCIDENT INS EXP	600.00	32.81	438.82	73.14		161.18
515500 HEALTH INSURANCE EXPENSE	280,000.00	19,281.85	232,425.43	83.01		47,574.57
516300 EMPLOYEE ASSISTANCE PRO	400.00		385.97	96.49		14.03
516500 WORKERS COMP PREMIUMS	12,100.00		12,078.37	99.82		21.63
Major Account 510000 Total	2,077,843.37	123,778.04	1,675,637.87	80.64	0.00	402,205.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	25,000.00	544.52	11,906.43	47.63		13,093.57
521200 COM EXPENSE - VOICE/DATA	40,000.00	2,209.10	29,294.39	73.24		10,705.61
521300 FREIGHT EXPENSE	500.00		21.69	4.34		478.31
521400 DATA PROCESSING EXPENSE	1,000.00	18,883.00	18,983.00	1898.30		17,983.00-
521500 PUBLICATION & PRINT EXP	20,000.00	1,602.16	12,358.41	61.79		7,641.59
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXP	5,200.00		2,607.36	50.14		2,592.64
522200 CONFERENCE REGISTRATION	10,000.00	59.12	3,555.13	35.55		6,444.87
523100 UTILITIES EXPENSE	3,600.00	8.20	467.08	12.97		3,132.92
524600 RENT EXPENSE-BUILDINGS	55,000.00	2,535.22	49,237.89	89.52		5,762.11
524700 RENT EXP-OTHER REAL PROP	500.00		60.00	12.00		440.00
524900 RENT EXP-DEPR SURCHARGE	15,000.00		12,108.96	80.73		2,891.04

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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>
526100 REP & MAINT-REAL PROPERT	3,000.00		1,999.48	66.65		1,000.52
527100 REP & MAINT-OFFICE EQUIP	5,000.00		28.00	.56		4,972.00
527200 REP & MAINT-MOTOR VEHICL	3,000.00		520.97	17.37		2,479.03
527400 REP & MAINT-DATA PROC	10,000.00		841.10	8.41		9,158.90
531100 OFFICE SUPPLIES EXPENSE	15,000.00	838.47	7,053.72	47.02		7,946.28
531101 OUTSIDE VENDOR SUPPLIES	3,000.00		786.15	26.21		2,213.85
532100 NON-CAPITALIZED EQUIP PU	45,000.00	233.66	1,699.11	3.78		43,300.89
533900 FOOD EXPENSE	500.00		33.10	6.62		466.90
534600 ED & RECREATIONAL SUP EX	2,000.00		309.62	15.48		1,690.38
534900 MISCELLANEOUS SUP EXP	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUP EXP	500.00			0.00		500.00
538102 FUEL	1,000.00		156.09	15.61		843.91
541100 ACCTG & AUDITING SERVICES	18,000.00		8,455.61	46.98		9,544.39
541700 LEGAL RELATED EXPENSE	10,000.00		2,717.95	27.18		7,282.05
542100 SOS TEMP SERV - PERSONNEL	100.00			0.00		100.00
542200 TEMP SERV - OUTSIDE	100.00			0.00		100.00
548600 PEST CONTROL	100.00			0.00		100.00
548700 REFUSE/RECYCLING	1,000.00	24.73	860.34	86.03		139.66
549200 JANITORIAL SERVICES	5,000.00	21.75	616.26	12.33		4,383.74
554900 OTHER CONTRACTUAL SERVICES	2,100.00	146.57	934.81	44.51		1,165.19
555200 SOFTWARE - NEW PURCHASES	128,787.07	8,343.00	9,022.11	7.01		119,764.96
556100 INSURANCE EXPENSE	1,000.00		44.61	4.46		955.39
559100 OTHER OPERATING EXP	138,637.00		400.74	.29		138,236.26
Major Account 520000 Total	569,624.07	35,449.50	177,080.11	31.09	0.00	392,543.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	65,000.00	2,169.26	13,924.81	21.42		51,075.19
571600 MEALS-NOT TRAVEL STATUS	1,000.00	86.20	124.59	12.46		875.41
571900 MEALS-ONE DAY TRAVEL	500.00		97.06	19.41		402.94
572100 COMMERCIAL TRANSPORTATIO	35,000.00		1,851.17	5.29		33,148.83
573100 STATE-OWNED TRANSPORTAION	71,176.00	5,013.15	57,698.50	81.06		13,477.50
574500 PERSONAL VEHICLE MILEAGE	35,000.00	2,542.43	10,522.88	30.07		24,477.12
575100 MISC TRAVEL EXPENSE	1,000.00	146.57	583.74	58.37		416.26
Major Account 570000 Total	208,676.00	9,957.61	84,802.75	40.64	0.00	123,873.25
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	25,000.00			0.00		25,000.00

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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>
583300 COMPUTER HARDWARE EQUIPMENT	120,941.00		14,263.79	11.79		106,677.21
Major Account 580000 Total	145,941.00	0.00	14,263.79	9.77	0.00	131,677.21
BUDGETED EXPENDITURES TOTAL	3,002,084.44	169,185.15	1,951,784.52	65.01	0.00	1,050,299.92

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	3,002,084.44	169,185.15	1,951,784.52	65.01		1,050,299.92
BUDGETED EXPENDITURES TOTAL	3,002,084.44	169,185.15	1,951,784.52	65.01	0.00	1,050,299.92

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454401 PROFESSIONAL WRESTLING		3.60-	14,830.80-	0.00		14,830.80
454402 PROFESSIONAL BOXING			163.91-	0.00		163.91
454403 AMATEUR BOXING		37.50-	2,801.07-	0.00		2,801.07
454406 AMATEUR MMA ATHLETIC TAX		1,258.49-	1,258.49-	0.00		1,258.49
454701 BINGO LOTTERY & DIST TAX		93,711.29-	5,375,609.71-	0.00		5,375,609.71
454752 BINGO LOTT & DIST TAX REF		436.80	948.80	0.00		948.80-
Major Account 450000 Total	0.00	94,574.08-	5,393,715.18-	0.00	0.00	5,393,715.18

470000 REVENUE - SALES AND CHARGES

472200 REPROD & PUBLICATIONS			20.00-	0.00		20.00
474100 GENERAL BUSINESS FEES		19.29-	59.42-	0.00		59.42
474103 HEALTH FACILITY INSPECTION FEE		100.00-	400.00-	0.00		400.00
474113 BINGO LOTTERY & DIST LIC		40,360.00-	263,530.00-	0.00		263,530.00
474161 BINGO LOTT & DIST LIC REF		400.00	3,165.00	0.00		3,165.00-
475100 REGISTRATION / LICENSE F		20.00-	150.00-	0.00		150.00
475102 PRO WRESTLER LICENSE FEE			1,340.00-	0.00		1,340.00
476102 TIMEKEEPER'S LICENSE FEE		40.00-	120.00-	0.00		120.00
476103 MATCHMAKER'S LICENSE FEE		200.00-	450.00-	0.00		450.00
476105 SECOND'S LICENSE FEE		180.00-	460.00-	0.00		460.00
476106 JUDGE'S LICENSE FEE		180.00-	220.00-	0.00		220.00
476108 REFEREE'S LICENSE FEE		105.00-	930.00-	0.00		930.00
476109 PROFESSIONAL WRESTLING		295.00-	820.00-	0.00		820.00
476110 PROFESSIONAL BOXING			350.00-	0.00		350.00

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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>
476111 PRO BOXER'S LICENSE FEE			180.00-	0.00		180.00
476112 PHYSICIAN'S LICENSE FEE		40.00-	200.00-	0.00		200.00
476115 ANNOUNCER LICENSE		40.00-	40.00-	0.00		40.00
476116 AMATEUR MMA CLUB FEE		200.00-	200.00-	0.00		200.00
476117 PROFESSIONAL MMA CLUB FEE		350.00-	350.00-	0.00		350.00
476118 PRFESSIONAL MMA STATE LICENSE		2,222.00-	2,222.00-	0.00		2,222.00
Major Account 470000 Total	0.00	43,951.29-	268,876.42-	0.00	0.00	268,876.42
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,063.83-	52,542.08-	0.00		52,542.08
485100 FINES FORFEITS & PENALTI		150.00	176.00-	0.00		176.00
486300 CLEARING ACCOUNT			23.55-	0.00		23.55
486500 MISCELLANEOUS ADJUSTMENT			22,216.02-	0.00		22,216.02
Major Account 480000 Total	0.00	5,913.83-	74,957.65-	0.00	0.00	74,957.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			19.58-	0.00		19.58
493200 OPERATING TRANSFERS OUT			300,000.00	0.00		300,000.00-
Major Account 490000 Total	0.00	0.00	299,980.42	0.00	0.00	299,980.42-
BUDGETED REVENUE TOTAL	0.00	144,439.20-	5,437,568.83-	0.00	0.00	5,437,568.83
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		370,362.85-	3,285,304.48-	0.00		3,285,304.48
2 CASH FUNDS		225,923.65	2,152,264.35-	0.00		2,152,264.35
BUDGETED REVENUE TOTAL	0.00	144,439.20-	5,437,568.83-	0.00	0.00	5,437,568.83
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		150.00-	400.00-	0.00		400.00
Major Account 480000 Total	0.00	150.00-	400.00-	0.00	0.00	400.00

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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>
UNBUDGETED REVENUE TOTAL	0.00	150.00-	400.00-	0.00	0.00	400.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		150.00-	400.00-	0.00		400.00
UNBUDGETED REVENUE TOTAL	0.00	150.00-	400.00-	0.00	0.00	400.00

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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		22,853.80	379,573.92-	0.00		379,573.92
Major Account 450000 Total	0.00	22,853.80	379,573.92-	0.00	0.00	379,573.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,853.80</u>	<u>379,573.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>379,573.92</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		22,853.80	379,573.92-	0.00		379,573.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,853.80</u>	<u>379,573.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>379,573.92</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>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453201 PETRO REL REM ACTION FEES		878,166.00-	10,449,067.36-	0.00		10,449,067.36
453252 PETRO REL REM ACTION RFDS		924.00	43,428.00	0.00		43,428.00-
454801 WASTE RED & RECYCLING FEE		119,164.67-	2,423,111.73-	0.00		2,423,111.73
454852 WASTE RED & RECYCLING REF		25.00	580.81	0.00		580.81-
Major Account 450000 Total	0.00	996,381.67-	12,828,170.28-	0.00	0.00	12,828,170.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			47,550.28	0.00		47,550.28-
Major Account 490000 Total	0.00	0.00	47,550.28	0.00	0.00	47,550.28-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>996,381.67-</u>	<u>12,780,620.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,780,620.00</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		996,381.67-	12,780,620.00-	0.00		12,780,620.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>996,381.67-</u>	<u>12,780,620.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,780,620.00</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		37,365.38-	402,144.05-	0.00		402,144.05
Major Account 450000 Total	0.00	37,365.38-	402,144.05-	0.00	0.00	402,144.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37,365.38-</u>	<u>402,144.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>402,144.05</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		37,365.38-	402,144.05-	0.00		402,144.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37,365.38-</u>	<u>402,144.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>402,144.05</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		37,365.38-	402,144.05-	0.00		402,144.05
Major Account 450000 Total	0.00	37,365.38-	402,144.05-	0.00	0.00	402,144.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37,365.38-</u>	<u>402,144.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>402,144.05</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		37,365.38-	402,144.05-	0.00		402,144.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37,365.38-</u>	<u>402,144.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>402,144.05</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		453,321.85-	2,886,771.73-	0.00		2,886,771.73
Major Account 450000 Total	0.00	453,321.85-	2,886,771.73-	0.00	0.00	2,886,771.73
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>453,321.85-</u>	<u>2,886,771.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,886,771.73</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		453,321.85-	2,886,771.73-	0.00		2,886,771.73
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>453,321.85-</u>	<u>2,886,771.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,886,771.73</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		2,519.75-	1,580,169.77-	0.00		1,580,169.77
455153 LITTER FEE REFUNDS			39,349.07	0.00		39,349.07-
Major Account 450000 Total	0.00	2,519.75-	1,540,820.70-	0.00	0.00	1,540,820.70
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>2,519.75-</u>	<u>1,530,820.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,530,820.70</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,519.75-	1,530,820.70-	0.00		1,530,820.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,519.75-</u>	<u>1,530,820.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,530,820.70</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2006
As of 06/30/07

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		105.55	744.67	0.00		744.67-
Major Account 520000 Total	0.00	105.55	744.67	0.00	0.00	744.67-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>105.55</u>	<u>744.67</u>	<u>0.00</u>	<u>0.00</u>	<u>744.67-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		105.55	744.67	0.00		744.67-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>105.55</u>	<u>744.67</u>	<u>0.00</u>	<u>0.00</u>	<u>744.67-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		56,253.41-	330,108.83-	0.00		330,108.83
481200 GAIN OR LOSS-SALE OF INV		73,371.12	45,247.60-	0.00		45,247.60
Major Account 480000 Total	0.00	17,117.71	375,356.43-	0.00	0.00	375,356.43
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,117.71</u>	<u>375,356.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>375,356.43</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		17,117.71	375,356.43-	0.00		375,356.43
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,117.71</u>	<u>375,356.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>375,356.43</u>

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	1,081,736.00	68,070.85	816,557.11	75.49		265,178.89
511300 OVERTIME PAYMENTS		80.50	1,812.73	0.00		1,812.73-
511400 ON CALL PAY		548.84	6,711.06	0.00		6,711.06-
511800 COMPENSATORY TIME PAID		251.83	6,719.50	0.00		6,719.50-
512100 VACATION LEAVE EXPENSE		9,534.39	78,692.53	0.00		78,692.53-
512200 SICK LEAVE EXPENSE		2,240.95	57,833.37	0.00		57,833.37-
512300 HOLIDAY LEAVE EXPENSE		3,701.55	50,729.40	0.00		50,729.40-
512500 FUNERAL LEAVE EXPENSE			944.46	0.00		944.46-
512600 CIVIL LEAVE EXPENSE			116.02	0.00		116.02-
Personal Services Subtotal	1,081,736.00	84,428.91	1,020,116.18	94.30	0.00	61,619.82
515100 RETIREMENT PLANS EXPENSE	71,478.00	6,052.50	74,970.53	104.89		3,492.53-
515200 OASDI EXPENSE	75,149.00	5,994.95	72,635.15	96.65		2,513.85
515400 LIFE & ACCIDENT INS EXP	720.00	28.70	376.56	52.30		343.44
515500 HEALTH INSURANCE EXPENSE	208,851.00	12,852.54	167,887.34	80.39		40,963.66
516300 EMPLOYEE ASSISTANCE PRO	417.00		348.00	83.45		69.00
516400 UNEMPLOYM COMP INS EXP			3,168.00	0.00		3,168.00-
516500 WORKERS COMP PREMIUMS	11,077.00		11,076.00	99.99		1.00
Major Account 510000 Total	1,449,428.00	109,357.60	1,350,577.76	93.18	0.00	98,850.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	17,375.00	976.12	12,749.80	73.38		4,625.20
521200 COM EXPENSE - VOICE/DATA	12,320.00	1,254.16	13,440.58	109.10		1,120.58-
521290 COMM EXP-DATA ONLY-MARKING	62,780.00	3,585.54	43,121.52	68.69		19,658.48
521300 FREIGHT EXPENSE	1,150.00		645.05	56.09		504.95
521400 DATA PROCESSING EXPENSE	8,200.00	195.50	2,346.00	28.61		5,854.00
521500 PUBLICATION & PRINT EXP	66,400.00	1,789.30	63,561.49	95.73		2,838.51
521900 AWARDS EXPENSE	250.00		92.09	36.84		157.91
522000 1099 AWARDS	500.00		550.00	110.00		50.00-
522100 DUES & SUBSCRIPTION EXP	14,850.00	128.98	11,914.29	80.23		2,935.71
522200 CONFERENCE REGISTRATION	9,900.00	60.00	5,728.00	57.86		4,172.00
523101 GAS/PROPANE EXP-BUILDINGS	9,595.00	89.40	8,522.77	88.83		1,072.23
523102 ELECTRICITY EXP-BUILDIN	17,850.00	2,925.99	18,588.42	104.14		738.42-
523103 WATER & SEWER-BUILDINGS	2,130.00	126.28	1,554.22	72.97		575.78

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2006
As of 06/30/07

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>
523500 PROMPT PAY INTEREST			82.40	0.00		82.40-
524100 RENT EXPENSE-LAND	1,650.00			0.00		1,650.00
524600 RENT EXPENSE-BUILDINGS	94,375.00	7,718.85	91,938.20	97.42		2,436.80
525500 RENT EXP-OTHER PERS PROP	8,800.00	21.40	4,415.45	50.18		4,384.55
526100 REP & MAINT-REAL PROPERT	1,800.00			0.00		1,800.00
526101 R & M REAL PROP/OTHER-GRAIN ST	8,500.00	1,396.56	1,859.73	21.88		6,640.27
526102 R & M OTHER REAL PROP-AG LAND	1,500.00		466.10	31.07		1,033.90
527100 REP & MAINT-OFFICE EQUIP	600.00		1,137.13	189.52		537.13-
527200 REP & MAINT-MOTOR VEHICL	5,200.00		1,559.51	29.99		3,640.49
527400 REP & MAINT-DATA PROC			371.88	0.00		371.88-
527500 REP & MAINT-COMM EQUIP	250.00		12.00	4.80		238.00
527600 REP & MAINT-HOUSE/INST E	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	34,500.00	396.50	30,888.79	89.53		3,611.21
531100 OFFICE SUPPLIES EXPENSE	4,895.00	1,193.54	8,468.91	173.01		3,573.91-
532100 NON-CAPITALIZED EQUIP PU	4,000.00	169.96	2,174.59	54.36		1,825.41
533100 HOUSEHOLD & INSTIT EXP	900.00	160.39	1,271.86	141.32		371.86-
533900 FOOD EXPENSE	150.00			0.00		150.00
534500 AGRICULTURAL SUPPLIES EX	4,850.00	414.91	2,259.04	46.58		2,590.96
534600 ED & RECREATIONAL SUP EX	150.00			0.00		150.00
534700 ENG TECH & COMM SUP EXP	4,300.00	283.06	5,666.32	131.77		1,366.32-
534800 CONST & MAINT SUP EXP	18,500.00	2,668.75	17,025.98	92.03		1,474.02
534801 CONSTR & MAINT SUPPLY-MARKING	8,500.00		9,023.45	106.16		523.45-
534802 CONSTR & MAINT SUPP-CRACKFILL	19,000.00		14,841.75	78.11		4,158.25
534803 CONSTR & MAINT EXP-ROUTER #4	1,000.00		308.75	30.88		691.25
534900 MISCELLANEOUS SUP EXP	300.00			0.00		300.00
538101 GAS & OIL-EQUIPMENT	15,450.00	4,104.59	22,125.85	143.21		6,675.85-
538102 OTHER VEH SUPP-EQUIP	13,300.00	829.17	11,257.64	84.64		2,042.36
541100 ACCTG & AUDITING SERVICES	17,522.00		15,937.00	90.95		1,585.00
541700 LEGAL RELATED EXPENSE			110.50	0.00		110.50-
542100 SOS TEMP SERV - PERSONNEL	24,772.00	2,772.51	40,472.59	163.38		15,700.59-
542500 ENG & ARCH SERVICES	291,000.00		181,581.41	62.40		109,418.59
547100 EDUCATIONAL SERVICES	4,850.00		5,559.00	114.62		709.00-
548700 REFUSE/RECYCLING	1,000.00	103.31	1,220.65	122.07		220.65-
549600 CONSTRUCTION SERVICES	1,383,000.00		1,013,753.88	73.30		369,246.12
555100 DATA PROC SOFTW LIC FEE		427.52	1,263.52	0.00		1,263.52-
555200 SOFTWARE - NEW PURCHASES	1,850.00		1,458.37	78.83		391.63
556100 INSURANCE EXPENSE	22,200.00		18,349.17	82.65		3,850.83
556300 SURETY & NOTARY BONDS	100.00		46.54	46.54		53.46
557100 PROPERTY TAX EXPENSE	35,000.00			0.00		35,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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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>
558100 INVENTORIES FOR RESALE	27,500.00	7,699.36	41,924.36	152.45		14,424.36-
559100 OTHER OPERATING EXP	285,940.00		139.35-	.05-		286,079.35
559101 INTERNAL SERVICE EXPENSE	13,875.00		1,744.00	12.57		12,131.00
Major Account 520000 Total	2,584,879.00	41,491.65	1,733,251.20	67.05	0.00	851,627.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	48,000.00	2,636.28	26,858.45	55.96		21,141.55
571101 MEALS EXP-SCRIBNER		299.61	3,329.53	0.00		3,329.53-
571102 BOARD & LODGING-SCRIBNER		649.50	8,142.07	0.00		8,142.07-
571900 MEALS-ONE DAY TRAVEL	450.00		58.29	12.95		391.71
572100 COMMERCIAL TRANSPORTATIO	6,300.00		2,654.65	42.14		3,645.35
573100 STATE-OWNED TRANSPORTAION	35,100.00	3,123.20	31,940.56	91.00		3,159.44
574500 PERSONAL VEHICLE MILEAGE	17,100.00	2,178.73	11,615.75	67.93		5,484.25
575100 MISC TRAVEL EXPENSE	315.00	12.80	256.80	81.52		58.20
Major Account 570000 Total	107,265.00	8,900.12	84,856.10	79.11	0.00	22,408.90
580000 CAPITAL OUTLAY						
580900 INFRASTRUCTURE	200,000.00	4,987.70	85,897.83	42.95		114,102.17
582400 MACHINERY & EQUIPMENT	15,000.00		11,835.00	78.90		3,165.00
583000 FURNITURE AND OFFICE EQUIPMENT			22,747.57	0.00		22,747.57-
583600 COMMUN. & ELECTRONIC EQ	19,200.00		2,573.68	13.40		16,626.32
Major Account 580000 Total	234,200.00	4,987.70	123,054.08	52.54	0.00	111,145.92
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	31,500.00	10,617.68	31,500.00	100.00		
Major Account 590000 Total	31,500.00	10,617.68	31,500.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	4,407,272.00	175,354.75	3,323,239.14	75.40	0.00	1,084,032.86
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,407,272.00	175,354.75	3,323,239.14	75.40		1,084,032.86
BUDGETED EXPENDITURES TOTAL	4,407,272.00	175,354.75	3,323,239.14	75.40	0.00	1,084,032.86

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Department of Administrative Services
Accounting Division
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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 - REVENUES						
450000 REVENUE - TAXES						
453100 AVIATION FUELS TAX	1,530,000.00	123,318.66-	1,404,586.55-	91.80-		2,934,586.55
Major Account 450000 Total	1,530,000.00	123,318.66-	1,404,586.55-	91.80-	0.00	2,934,586.55
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB	240.00		575.71-	239.88-		815.71
465104 PROJ REIMB/GREELEY	330,000.00	20,826.43-	465,080.01-	140.93-		795,080.01
465105 PROJ REIMB-RED CLOUD	7,500.00	5,262.63-	10,398.21-	138.64-		17,898.21
Major Account 460000 Total	337,740.00	26,089.06-	476,053.93-	140.95-	0.00	813,793.93
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	259,250.00	4,441.70-	279,822.54-	107.94-		539,072.54
472100 SALE OF SUP & MAT	28,000.00	4,618.84-	41,793.71-	149.26-		69,793.71
472200 REPROD & PUBLICATIONS	50.00	2.00-	46.00-	92.00-		96.00
474100 GENERAL BUSINESS FEES		125.00-	3,900.00-	0.00		3,900.00
Major Account 470000 Total	287,300.00	9,187.54-	325,562.25-	113.32-	0.00	612,862.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	190,000.00	17,347.90-	239,907.89-	126.27-		429,907.89
482100 LAND USE REVENUE	153,000.00		158,584.64-	103.65-		311,584.64
483200 BUILDING & SPACE RENTAL	126,000.00	11,048.18-	132,067.37-	104.82-		258,067.37
486500 MISCELLANEOUS ADJUSTMENT			3,488.83-	0.00		3,488.83
Major Account 480000 Total	469,000.00	28,396.08-	534,048.73-	113.87-	0.00	1,003,048.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	550.00		628.04-	114.19-		1,178.04
493100 OPERATING TRANSFERS IN	320,000.00	28,460.48-	337,846.13-	105.58-		657,846.13
Major Account 490000 Total	320,550.00	28,460.48-	338,474.17-	105.59-	0.00	659,024.17
BUDGETED REVENUE TOTAL	2,944,590.00	215,451.82-	3,078,725.63-	104.56-	0.00	6,023,315.63

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2006
As of 06/30/07

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 - REVENUE						
2 CASH FUNDS	2,944,590.00	215,451.82-	3,078,725.63-	104.56-		6,023,315.63
BUDGETED REVENUE TOTAL	2,944,590.00	215,451.82-	3,078,725.63-	104.56-	0.00	6,023,315.63

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2006
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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>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591101 HANGAR LOAN ADVANCE-ALMA	500,000.00	71,959.66	555,793.12	111.16		55,793.12-
591102 FUEL LOAN ADV-CREIGHTON	75,000.00		94,500.00	126.00		19,500.00-
593101 AIP FED SHARE/GREELEY	29,152,641.00	2,473,790.00	16,700,023.00	57.28		12,452,618.00
593102 AIP STATE SHARE/GREELEY		25,350.93	227,222.61	0.00		227,222.61-
593103 STATE GRANT/RED CLOUD SA2		51,081.87	345,516.57	0.00		345,516.57-
599200 1099-OTHER GOVERNMENT AID			114,058.23	0.00		114,058.23-
Major Account 590000 Total	29,727,641.00	2,622,182.46	18,037,113.53	60.67	0.00	11,690,527.47
BUDGETED EXPENDITURES TOTAL	29,727,641.00	2,622,182.46	18,037,113.53	60.67	0.00	11,690,527.47
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	29,727,641.00	2,622,182.46	18,037,113.53	60.67		11,690,527.47
BUDGETED EXPENDITURES TOTAL	29,727,641.00	2,622,182.46	18,037,113.53	60.67	0.00	11,690,527.47
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461101 PRIOR GRANT REIMB-SARGENT			113,897.11-	0.00		113,897.11
461300 PASS-THROUGH FEDERAL GRA	22,500,000.00	2,522,258.00-	16,700,028.00-	74.22-		39,200,028.00
465101 HANGAR REIMB	400,000.00	37,180.30-	461,828.20-	115.46-		861,828.20
465102 FUEL LOAN REIMB	42,800.00	4,152.95-	46,418.71-	108.45-		89,218.71
Major Account 460000 Total	22,942,800.00	2,563,591.25-	17,322,172.02-	75.50-	0.00	40,264,972.02
BUDGETED REVENUE TOTAL	22,942,800.00	2,563,591.25-	17,322,172.02-	75.50-	0.00	40,264,972.02
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	22,942,800.00	2,563,591.25-	17,322,172.02-	75.50-		40,264,972.02
BUDGETED REVENUE TOTAL	22,942,800.00	2,563,591.25-	17,322,172.02-	75.50-	0.00	40,264,972.02

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Budget Status Report
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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	154,001.00	8,403.62	90,986.68	59.08		63,014.32
511300 OVERTIME PAYMENTS		133.76	2,344.03	0.00		2,344.03-
511800 COMPENSATORY TIME PAID		59.31	4,735.95	0.00		4,735.95-
512100 VACATION LEAVE EXPENSE			5,514.05	0.00		5,514.05-
512200 SICK LEAVE EXPENSE		44.25	1,250.70	0.00		1,250.70-
512300 HOLIDAY LEAVE EXPENSE		411.64	5,351.30	0.00		5,351.30-
Personal Services Subtotal	154,001.00	9,052.58	110,182.71	71.55	0.00	43,818.29
515100 RETIREMENT PLANS EXPENSE	8,905.00	677.86	8,272.93	92.90		632.07
515200 OASDI EXPENSE	9,547.00	644.95	7,985.22	83.64		1,561.78
515400 LIFE & ACCIDENT INS EXP	100.00	3.50	42.04	42.04		57.96
515500 HEALTH INSURANCE EXPENSE	22,077.00	1,966.61	22,990.94	104.14		913.94-
516300 EMPLOYEE ASSISTANCE PRO	70.00		29.00	41.43		41.00
516500 WORKERS COMP PREMIUMS	923.00		923.00	100.00		
Major Account 510000 Total	195,623.00	12,345.50	150,425.84	76.90	0.00	45,197.16
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	3,500.00	59.71	602.31	17.21		2,897.69
521290 COM EXPENSE - DATA ONLY		20.68	1,881.94	0.00		1,881.94-
521300 FREIGHT EXPENSE	50.00			0.00		50.00
521500 PUBLICATION & PRINT EXP	200.00		1,155.17	577.59		955.17-
522100 DUES & SUBSCRIPTION EXP	3,500.00	157.92	2,712.15	77.49		787.85
522200 CONFERENCE REGISTRATION	300.00		225.00	75.00		75.00
524600 RENT EXPENSE-BUILDINGS	11,000.00		7,114.15	64.67		3,885.85
525500 RENT EXP-OTHER PERS PROP	212,000.00	14,652.43	220,562.04	104.04		8,562.04-
527100 REP & MAINT-OFFICE EQUIP	50.00		58.84	117.68		8.84-
527800 REP & MAINT-OTHER PROPER	15,000.00			0.00		15,000.00
527804 REP & MAINT/RES REFURBISH	3,050.00		3,183.00	104.36		133.00-
527810 MAINTENANCE & INSPECTIONS	60,000.00	7,470.67	76,210.20	127.02		16,210.20-
527811 REPAIR & MAINT-AVIONICS	20,000.00	1,842.20	13,787.95	68.94		6,212.05
531100 OFFICE SUPPLIES EXPENSE	100.00		254.55	254.55		154.55-
532100 NON-CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533900 FOOD EXPENSE	500.00	17.82	55.17	11.03		444.83
534600 ED & RECREATIONAL SUP EX			18.93	0.00		18.93-

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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>
534800 CONST & MAINT SUP EXP	100.00			0.00		100.00
538101 GAS & OIL	59,500.00	9,282.41	77,878.77	130.89		18,378.77-
538102 OTHER VEH/EQ SUP	500.00			0.00		500.00
544100 PHYSICIAN SERVICES	700.00		765.00	109.29		65.00-
547100 EDUCATIONAL SERVICES	9,000.00		7,400.00	82.22		1,600.00
554900 OTHER CONTRACTUAL SERVICES			334.67	0.00		334.67-
555200 SOFTWARE - NEW PURCHASES	200.00			0.00		200.00
556100 INSURANCE EXPENSE	60,000.00		37,341.00	62.24		22,659.00
559100 OTHER OPERATING EXP	9,250.00			0.00		9,250.00
Major Account 520000 Total	469,500.00	33,503.84	451,540.84	96.17	0.00	17,959.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	744.20	7,595.16	151.90		2,595.16-
571900 MEALS-ONE DAY TRAVEL	900.00	180.00	1,709.72	189.97		809.72-
572100 COMMERCIAL TRANSPORTATIO	3,500.00	201.62	3,308.05	94.52		191.95
573100 STATE-OWNED TRANSPORTAION	600.00		792.81	132.14		192.81-
574500 PERSONAL VEHICLE MILEAGE	200.00	14.57	179.49	89.75		20.51
575100 MISC TRAVEL EXPENSE	100.00		46.25	46.25		53.75
Major Account 570000 Total	10,300.00	1,140.39	13,631.48	132.34	0.00	3,331.48-
BUDGETED EXPENDITURES TOTAL	675,423.00	46,989.73	615,598.16	91.14	0.00	59,824.84
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	675,423.00	46,989.73	615,598.16	91.14		59,824.84
BUDGETED EXPENDITURES TOTAL	675,423.00	46,989.73	615,598.16	91.14	0.00	59,824.84
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
483300 EQUIPMENT LEASE OR RENTA	380,000.00	50,141.58-	458,204.36-	120.58-		838,204.36
483301 RECEIPTS/RES LEFT ENGINE		1,610.00-	13,269.90-	0.00		13,269.90
483302 RECEIPTS/RES RIGHT ENGINE		2,254.00-	17,233.90-	0.00		17,233.90
483303 RECEIPTS/RES AVIONICS		644.00-	4,409.00-	0.00		4,409.00
483304 RECEIPTS/RES REFURBISH			1,564.00-	0.00		1,564.00
483305 RECEIPTS/DEPRECIATION			1,780.00-	0.00		1,780.00

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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	1,500.00			0.00		1,500.00
Major Account 480000 Total	381,500.00	54,649.58-	496,461.16-	130.13-	0.00	877,961.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN	4,000.00-			0.00		4,000.00-
493101 TRANSFERS IN/RES LEFT ENGINE			2,144.80-	0.00		2,144.80
493102 TRANSFERS IN/RES RIGHT ENGINE			2,430.80-	0.00		2,430.80
493103 TRANSFERS IN/RES AVIONICS			469.00-	0.00		469.00
493104 TRANSFERS IN/RES REFURBISH			705.00-	0.00		705.00
493105 TRANSFER IN/DEPRECIATION			732.00-	0.00		732.00
493200 OPERATING TRANSFERS OUT	4,000.00		6,481.60	162.04		2,481.60-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>381,500.00</u>	<u>54,649.58-</u>	<u>496,461.16-</u>	<u>130.13-</u>	<u>0.00</u>	<u>877,961.16</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>381,500.00</u>	<u>54,649.58-</u>	<u>496,461.16-</u>	<u>130.13-</u>		<u>877,961.16</u>
BUDGETED REVENUE TOTAL	<u>381,500.00</u>	<u>54,649.58-</u>	<u>496,461.16-</u>	<u>130.13-</u>	<u>0.00</u>	<u>877,961.16</u>

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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		355.00-	33,233.36-	0.00		33,233.36
Major Account 480000 Total	0.00	355.00-	33,233.36-	0.00	0.00	33,233.36
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>355.00-</u>	<u>33,233.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,233.36</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		355.00-	33,233.36-	0.00		33,233.36
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>355.00-</u>	<u>33,233.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,233.36</u>

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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	1,165,464.00	83,658.91	961,591.46	82.51		203,872.54
511200 TEMPORARY SALARIES-WAGE	40,791.00	690.00	690.00	1.69		40,101.00
511300 OVERTIME PAYMENTS			485.43	0.00		485.43-
511800 COMPENSATORY TIME PAID			296.25	0.00		296.25-
512100 VACATION LEAVE EXPENSE		6,240.56	84,506.43	0.00		84,506.43-
512200 SICK LEAVE EXPENSE		2,391.28	24,795.44	0.00		24,795.44-
512300 HOLIDAY LEAVE EXPENSE		4,459.69	56,368.67	0.00		56,368.67-
512500 FUNERAL LEAVE EXPENSE			1,389.36	0.00		1,389.36-
Personal Services Subtotal	1,206,255.00	97,440.44	1,130,123.04	93.69	0.00	76,131.96
515100 RETIREMENT PLANS EXPENSE	84,013.00	7,244.49	82,712.66	98.45		1,300.34
515200 OASDI EXPENSE	91,769.00	6,991.42	81,640.74	88.96		10,128.26
515400 LIFE & ACCIDENT INS EXP	392.00	32.13	369.29	94.21		22.71
515500 HEALTH INSURANCE EXPENSE	146,457.00	14,338.65	156,004.03	106.52		9,547.03-
516200 TUITION ASSISTANCE	150.00		866.25	577.50		716.25-
516300 EMPLOYEE ASSISTANCE PRO	465.00		464.00	99.78		1.00
516500 WORKERS COMP PREMIUMS	11,955.00		11,964.32	100.08		9.32-
Major Account 510000 Total	1,541,456.00	126,047.13	1,464,144.33	94.98	0.00	77,311.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	25,367.21	3,856.72	29,560.37	116.53		4,193.16-
521200 COM EXPENSE - VOICE/DATA	53,320.30	10,819.80	39,242.61	73.60		14,077.69
521290 COM EXPENSE - DATA ONLY	1,365.00	223.02	1,111.33	81.42		253.67
521300 FREIGHT EXPENSE	1,225.35		1,171.79	95.63		53.56
521400 DATA PROCESSING EXPENSE	72,922.91	7,115.70	70,833.68	97.14		2,089.23
521500 PUBLICATION & PRINT EXP	79,320.24	8,075.57	42,277.96	53.30		37,042.28
521900 AWARDS EXPENSE	200.00	351.00	1,281.53	640.77		1,081.53-
522100 DUES & SUBSCRIPTION EXP	49,550.00	1,188.32	48,305.16	97.49		1,244.84
522200 CONFERENCE REGISTRATION	8,915.00	3,232.75	10,509.50	117.89		1,594.50-
523100 UTILITIES EXPENSE	350.00		311.25	88.93		38.75
523600 INTEREST EXPENSE		22,932.66	22,932.66	0.00		22,932.66-
524600 RENT EXPENSE-BUILDINGS	54,240.00	4,365.33	51,018.96	94.06		3,221.04
524700 RENT EXP-OTHER REAL PROP	600.00	150.00	150.00	25.00		450.00
524744 EXHIBIT SPACE	11,270.00	770.00	9,827.50	87.20		1,442.50

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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>
524900 RENT EXP-DEPR SURCHARGE	16,335.00		16,803.28	102.87		468.28-
525400 RENT EXP-COMM EQUIP	525.00		640.93	122.08		115.93-
525500 RENT EXP-OTHER PERS PROP	2,190.00	89.50	3,024.51	138.11		834.51-
527100 REP & MAINT-OFFICE EQUIP	150.00			0.00		150.00
527200 REP & MAINT-MOTOR VEHICL	100.00		50.00	50.00		50.00
527400 REP & MAINT-DATA PROC	9,675.00	2,605.21	11,890.70	122.90		2,215.70-
527800 REP & MAINT-OTHER PROPER	1,630.00		315.33	19.35		1,314.67
531100 OFFICE SUPPLIES EXPENSE	14,514.28	2,458.32	12,851.27	88.54		1,663.01
532100 NON-CAPITALIZED EQUIP PU	1,965.00	13,958.73	14,959.36	761.29		12,994.36-
532101 NON-CAPITALIZED COMPUTER EQ	18,342.75	2,486.96	16,017.87	87.33		2,324.88
533100 HOUSEHOLD & INSTIT EXP	195.00		10.69	5.48		184.31
533132 UNIFORMS/CLOTHING	325.00		606.38	186.58		281.38-
533900 FOOD EXPENSE	223.64	33.09	268.08	119.87		44.44-
534500 AGRICULTURAL SUPPLIES EX			147.75	0.00		147.75-
534600 ED & RECREATIONAL SUP EX	980.00	50.95	1,170.37	119.43		190.37-
534700 ENG TECH & COMM SUP EXP	3,575.00		89.37	2.50		3,485.63
534800 CONST & MAINT SUP EXP	35.00	21,201.27	21,201.27	60575.06		21,166.27-
534900 MISCELLANEOUS SUP EXP	25.00		103.21	412.84		78.21-
534946 PROMOTIONAL SUPPLIES	13,197.60	6,867.75	25,310.01	191.78		12,112.41-
534947 DATA PROCESSING SUPPLIES	11,417.96	347.20	6,793.52	59.50		4,624.44
535100 MEDICAL SUPPLIES	35.00			0.00		35.00
537172 EQUIPMENT REPAIR PARTS	390.00	14.87	206.00	52.82		184.00
538100 VEHICLE & EQUIP SUP EXP	125.00			0.00		125.00
538182 GAS EXPENSE	90.00			0.00		90.00
541100 ACCTG & AUDITING SERVICES	10,085.00		9,519.65	94.39		565.35
542100 SOS TEMP SERV - PERSONNEL	1,013.40		14,108.74	1392.22		13,095.34-
542200 TEMP SERV - OUTSIDE		1,600.00	1,600.00	0.00		1,600.00-
543500 MGT CONSULTANT SERVICES	775.00			0.00		775.00
547100 EDUCATIONAL SERVICES	7,325.00		1,466.79	20.02		5,858.21
549100 LAUNDRY SERVICES	50.00		46.40	92.80		3.60
554900 OTHER CONTRACTUAL SERVICES	295,968.33	23,350.02	85,485.37	28.88		210,482.96
554926 COMMUNITY COLLEGE CLINICS	1,800.00			0.00		1,800.00
554927 NE FARM MEDIATION SERV	7,693.75	10,481.52	26,039.39	338.45		18,345.64-
554928 LEGAL ASSISTANCE	47,367.30	5,362.37	33,136.76	69.96		14,230.54
554929 CLINIC FINANCIAL COUNSELING	24,475.75	13,074.90	27,312.86	111.59		2,837.11-
554930 INTAKE/SCHEDULING	8,665.00	1,936.06	12,582.06	145.21		3,917.06-
554931 CLINIC SCHEDULING	3,956.60	1,677.58	5,870.60	148.37		1,914.00-
554932 MEDIATION FINANCIAL PREP	13,393.75	15,449.66	34,998.37	261.30		21,604.62-
555200 SOFTWARE - NEW PURCHASES	10,158.00		10,842.76	106.74		684.76-

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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>
556100 INSURANCE EXPENSE	515.00		526.35	102.20		11.35-
559100 OTHER OPERATING EXP	7,276.71	1,036.32	8,090.00	111.18		813.29-
Major Account 520000 Total	895,205.83	187,163.15	732,620.30	81.84	0.00	162,585.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	67,771.67	8,827.36	59,503.55	87.80		8,268.12
571600 MEALS-NOT TRAVEL STATUS	31,281.00	1,261.56	13,253.13	42.37		18,027.87
571900 MEALS-ONE DAY TRAVEL	25.00	6.46	42.36	169.44		17.36-
572100 COMMERCIAL TRANSPORTATIO	72,063.75	18,668.13	63,935.20	88.72		8,128.55
573100 STATE-OWNED TRANSPORTAION	49,175.29	1,826.93	21,189.49	43.09		27,985.80
574500 PERSONAL VEHICLE MILEAGE	9,379.79	1,482.33	9,684.03	103.24		304.24-
574600 CONTRACTUAL SERV - TRAVEL EXP	8,394.80	2,982.60	12,077.58	143.87		3,682.78-
575100 MISC TRAVEL EXPENSE	3,207.00	355.80	3,380.58	105.41		173.58-
Major Account 570000 Total	241,298.30	35,411.17	183,065.92	75.87	0.00	58,232.38
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	8,000.00			0.00		8,000.00
583300 COMPUTER HARDWARE EQUIPMENT	30,904.70	2,084.40	7,072.74	22.89		23,831.96
Major Account 580000 Total	38,904.70	2,084.40	7,072.74	18.18	0.00	31,831.96
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	242,232.00		209,001.00	86.28		33,231.00
599300 1099-AID-INCOME	3,627,091.00		3,627,090.71	100.00		.29
Major Account 590000 Total	3,869,323.00	0.00	3,836,091.71	99.14	0.00	33,231.29
BUDGETED EXPENDITURES TOTAL	6,586,187.83	350,705.85	6,222,995.00	94.49	0.00	363,192.83
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,672,070.54	228,410.41	1,624,880.79	97.18		47,189.75
2 CASH FUNDS	261,095.41	15,405.61	120,757.73	46.25		140,337.68
4 FEDERAL FUNDS	4,158,148.28	63,631.01	4,026,281.53	96.83		131,866.75
5 REVOLVING FUNDS	494,873.60	43,258.82	451,074.95	91.15		43,798.65
BUDGETED EXPENDITURES TOTAL	6,586,187.83	350,705.85	6,222,995.00	94.49	0.00	363,192.83

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BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		15,992.34-	9,845,987.26-	0.00		9,845,987.26
454663 GRAIN TAX REFUNDS		87.50	2,234.15	0.00		2,234.15-
454664 GRAIN TAX-FSA		3,196.72-	969,862.21-	0.00		969,862.21
Major Account 450000 Total	0.00	19,101.56-	10,813,615.32-	0.00	0.00	10,813,615.32
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			3,763,860.00-	0.00		3,763,860.00
Major Account 460000 Total	0.00	0.00	3,763,860.00-	0.00	0.00	3,763,860.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		40,157.42-	469,178.07-	0.00		469,178.07
Major Account 470000 Total	0.00	40,157.42-	469,178.07-	0.00	0.00	469,178.07
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		108.06-	40,231.97-	0.00		40,231.97
484100 OPERATING DONATIONS & CO			26,454.31-	0.00		26,454.31
484500 REIMB NON-GOVT SOURCES		10,493.18-	60,824.23-	0.00		60,824.23
486300 CLEARING ACCOUNT		7,862.37	2,504.81	0.00		2,504.81-
486500 MISCELLANEOUS ADJUSTMENT			26,005.63-	0.00		26,005.63
486600 CREDIT CARD CLEARING			205.30-	0.00		205.30
Major Account 480000 Total	0.00	2,738.87-	151,216.63-	0.00	0.00	151,216.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		241.50	27.67-	0.00		27.67
493100 OPERATING TRANSFERS IN		1,672.89-	20,600.87-	0.00		20,600.87
Major Account 490000 Total	0.00	1,431.39-	20,628.54-	0.00	0.00	20,628.54
BUDGETED REVENUE TOTAL	0.00	63,429.24-	15,218,498.56-	0.00	0.00	15,218,498.56

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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>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		241.50	570.83-	0.00		570.83
2 CASH FUNDS		23,057.89-	10,980,214.39-	0.00		10,980,214.39
4 FEDERAL FUNDS		684.76-	3,792,119.56-	0.00		3,792,119.56
5 REVOLVING FUNDS		39,928.09-	445,593.78-	0.00		445,593.78
BUDGETED REVENUE TOTAL	0.00	63,429.24-	15,218,498.56-	0.00	0.00	15,218,498.56

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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	824,437.00	56,402.38	667,068.79	80.91		157,368.21
511300 OVERTIME PAYMENTS			185.76	0.00		185.76-
512100 VACATION LEAVE EXPENSE		5,289.80	64,642.35	0.00		64,642.35-
512200 SICK LEAVE EXPENSE		1,937.89	24,866.38	0.00		24,866.38-
512300 HOLIDAY LEAVE EXPENSE		3,078.85	40,026.95	0.00		40,026.95-
512500 FUNERAL LEAVE EXPENSE			1,261.24	0.00		1,261.24-
512700 INJURY LEAVE EXPENSE			595.85	0.00		595.85-
Personal Services Subtotal	824,437.00	66,708.92	798,647.32	96.87	0.00	25,789.68
515100 RETIREMENT PLANS EXPENSE	58,802.00	4,995.15	58,042.74	98.71		759.26
515200 OASDI EXPENSE	63,020.00	4,768.24	57,395.86	91.08		5,624.14
515400 LIFE & ACCIDENT INS EXP	369.00	28.83	343.42	93.07		25.58
515500 HEALTH INSURANCE EXPENSE	139,052.00	12,481.33	138,321.01	99.47		730.99
516300 EMPLOYEE ASSISTANCE PRO	290.00		290.00	100.00		
516500 WORKERS COMP PREMIUMS	8,517.00		8,516.57	99.99		.43
Major Account 510000 Total	1,094,487.00	88,982.47	1,061,556.92	96.99	0.00	32,930.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,084.38	920.62	9,022.98	81.40		2,061.40
521200 COM EXPENSE - VOICE/DATA	7,830.00	2,390.75	7,577.67	96.78		252.33
521290 COM EXPENSE - DATA ONLY	35.00	14.93	37.40	106.86		2.40-
521300 FREIGHT EXPENSE	415.00		369.74	89.09		45.26
521400 DATA PROCESSING EXPENSE	52,526.60	4,221.28	44,121.89	84.00		8,404.71
521500 PUBLICATION & PRINT EXP	7,377.63	317.75	6,082.53	82.45		1,295.10
521900 AWARDS EXPENSE	115.00		62.13	54.03		52.87
522100 DUES & SUBSCRIPTION EXP	2,650.00		1,500.00	56.60		1,150.00
522200 CONFERENCE REGISTRATION	2,850.00	14.25	2,003.50	70.30		846.50
523100 UTILITIES EXPENSE	4,831.38	203.89	4,450.30	92.11		381.08
524600 RENT EXPENSE-BUILDINGS	35,260.00	2,942.88	34,859.56	98.86		400.44
524700 RENT EXP-OTHER REAL PROP	600.00		750.00	125.00		150.00-
524900 RENT EXP-DEPR SURCHARGE	2,895.00		2,881.96	99.55		13.04
526100 REP & MAINT-REAL PROPERT	100.00		204.00	204.00		104.00-
527200 REP & MAINT-MOTOR VEHICL	12,040.96	302.58	5,045.26	41.90		6,995.70
527400 REP & MAINT-DATA PROC	175.00			0.00		175.00

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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>
527500 REP & MAINT-COMM EQUIP	160.00			0.00		160.00
527800 REP & MAINT-OTHER PROPER	6,875.00	2,839.92	5,845.25	85.02		1,029.75
531100 OFFICE SUPPLIES EXPENSE	1,407.24	36.33	767.10	54.51		640.14
532100 NON-CAPITALIZED EQUIP PU	925.00	319.98	2,688.61	290.66		1,763.61-
532101 NON CAP COMP EQUIP	3,775.00		1,151.66	30.51		2,623.34
533100 HOUSEHOLD & INSTIT EXP	555.00	130.58	491.86	88.62		63.14
533132 UNIFORMS/CLOTHING	1,525.00	430.26	3,207.02	210.30		1,682.02-
533900 FOOD EXPENSE	75.00	11.98	93.82	125.09		18.82-
534500 AGRICULTURAL SUPPLIES EX	2,711.31	114.42	1,678.82	61.92		1,032.49
534600 ED & RECREATIONAL SUP EX			4.95	0.00		4.95-
534700 ENG TECH & COMM SUP EXP	15.00			0.00		15.00
534800 CONST & MAINT SUP EXP	695.00	3,789.86	4,655.77	669.89		3,960.77-
534900 MISCELLANEOUS SUP EXP	35.00			0.00		35.00
534947 DATA PROCESSING SUPPLIES	580.00		326.27	56.25		253.73
534948 AG SAMPLES			9.07	0.00		9.07-
535100 MEDICAL SUPPLIES	250.00		39.80	15.92		210.20
537100 LABORATORY SUP EXP	600.00	32.25	1,164.47	194.08		564.47-
537172 EQUIPMENT REPAIR PARTS	9,910.00	247.46	4,200.83	42.39		5,709.17
538100 VEHICLE & EQUIP SUP EXP	18,609.23	1,553.56	12,443.86	66.87		6,165.37
538182 GAS EXPENSE	25,306.66	1,849.08	18,360.17	72.55		6,946.49
538183 OIL EXPENSE	1,489.93	127.53	1,571.19	105.45		81.26-
538184 DIESEL EXPENSE	43,343.48	3,498.40	36,151.19	83.41		7,192.29
541100 ACCTG & AUDITING SERVICES	4,345.00		4,292.97	98.80		52.03
542100 SOS TEMP SERV - PERSONNEL	4,527.35		3,529.85	77.97		997.50
545000 LABORATORY SERVICES	1,530.00		326.00	21.31		1,204.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,465.00	390.00	1,405.00	95.90		60.00
548600 PEST CONTROL	375.00	62.00	360.00	96.00		15.00
548700 REFUSE/RECYCLING	298.52	26.10	297.72	99.73		.80
549100 LAUNDRY SERVICES			8.85	0.00		8.85-
554900 OTHER CONTRACTUAL SERVICES	3,285.00			0.00		3,285.00
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
556100 INSURANCE EXPENSE	11,625.00		13,193.15	113.49		1,568.15-
559100 OTHER OPERATING EXP	35,344.26	57.23	775.59	2.19		34,568.67
Major Account 520000 Total	322,673.93	26,845.87	238,009.76	73.76	0.00	84,664.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	48,145.45	5,668.66	47,332.61	98.31		812.84
571600 MEALS-NOT TRAVEL STATUS			920.91	0.00		920.91-

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571900 MEALS-ONE DAY TRAVEL		4.50	4.50	0.00		4.50-
572100 COMMERCIAL TRANSPORTATIO	1,800.00	800.57	2,615.54	145.31		815.54-
573100 STATE-OWNED TRANSPORTAION	40,289.68	1,162.73	16,332.49	40.54		23,957.19
574500 PERSONAL VEHICLE MILEAGE	950.00		343.14	36.12		606.86
575100 MISC TRAVEL EXPENSE	105.00	12.00	115.50	110.00		10.50-
Major Account 570000 Total	91,290.13	7,648.46	67,664.69	74.12	0.00	23,625.44
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	10,000.00			0.00		10,000.00
582401 LAB EQUIPMENT	13,370.00			0.00		13,370.00
583000 FURNITURE AND OFFICE EQUIPMENT	4,000.00			0.00		4,000.00
583300 COMPUTER HARDWARE EQUIPMENT			1,898.84	0.00		1,898.84-
584200 VEHICLES & VEHICLE EQ	78,333.00		98,415.00	125.64		20,082.00-
Major Account 580000 Total	105,703.00	0.00	100,313.84	94.90	0.00	5,389.16
BUDGETED EXPENDITURES TOTAL	<u>1,614,154.06</u>	<u>123,476.80</u>	<u>1,467,545.21</u>	<u>90.92</u>	<u>0.00</u>	<u>146,608.85</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>765,258.74</u>	<u>106,566.39</u>	<u>758,721.76</u>	<u>99.15</u>		<u>6,536.98</u>
2 CASH FUNDS	<u>848,895.32</u>	<u>16,910.41</u>	<u>708,823.45</u>	<u>83.50</u>		<u>140,071.87</u>
BUDGETED EXPENDITURES TOTAL	<u>1,614,154.06</u>	<u>123,476.80</u>	<u>1,467,545.21</u>	<u>90.92</u>	<u>0.00</u>	<u>146,608.85</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474100 GENERAL BUSINESS FEES		1,759.32-	594,224.40-	0.00		594,224.40
474123 VOLUNTARY REGISTRATIONS		225.00-	7,290.00-	0.00		7,290.00
474124 LAB FEES		8,583.25-	40,975.50-	0.00		40,975.50
474156 APPLICATION/PERMIT FEE		630.00-	5,751.42-	0.00		5,751.42
474169 NTEP TESTING		9,840.50-	26,794.39-	0.00		26,794.39
Major Account 470000 Total	0.00	21,038.07-	675,035.71-	0.00	0.00	675,035.71

480000 REVENUE - MISCELLANEOUS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		1,007.68-	19,907.62-	0.00		19,907.62
484500 REIMB NON-GOVT SOURCES			2.16-	0.00		2.16
485100 FINES FORFEITS & PENALTI			5,534.68-	0.00		5,534.68
Major Account 480000 Total	0.00	1,007.68-	25,444.46-	0.00	0.00	25,444.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			11,962.20-	0.00		11,962.20
Major Account 490000 Total	0.00	0.00	11,962.20-	0.00	0.00	11,962.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,045.75-</u>	<u>712,442.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>712,442.37</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		22,045.75-	712,442.37-	0.00		712,442.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,045.75-</u>	<u>712,442.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>712,442.37</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	1,008,701.00	69,606.40	830,544.15	82.34		178,156.85
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		281.85	788.56	0.00		788.56-
512100 VACATION LEAVE EXPENSE		7,968.42	89,276.73	0.00		89,276.73-
512200 SICK LEAVE EXPENSE		2,096.99	32,706.47	0.00		32,706.47-
512300 HOLIDAY LEAVE EXPENSE		3,865.28	50,344.75	0.00		50,344.75-
512500 FUNERAL LEAVE EXPENSE			2,775.79	0.00		2,775.79-
Personal Services Subtotal	1,008,701.00	83,818.94	1,006,936.45	99.83	0.00	1,764.55
515100 RETIREMENT PLANS EXPENSE	72,558.00	6,276.41	75,220.24	103.67		2,662.24-
515200 OASDI EXPENSE	77,141.00	5,930.10	71,483.94	92.67		5,657.06
515400 LIFE & ACCIDENT INS EXP	376.00	30.85	371.89	98.91		4.11
515500 HEALTH INSURANCE EXPENSE	192,836.00	16,376.71	190,603.75	98.84		2,232.25
516300 EMPLOYEE ASSISTANCE PRO	305.00		304.50	99.84		.50
516500 WORKERS COMP PREMIUMS	10,763.00		10,762.43	99.99		.57
Major Account 510000 Total	1,362,680.00	112,433.01	1,355,683.20	99.49	0.00	6,996.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,597.94	790.71	9,532.99	82.20		2,064.95
521200 COM EXPENSE - VOICE/DATA	10,675.00	2,782.13	11,097.96	103.96		422.96-
521290 COM EXPENSE - DATA ONLY	150.00	36.42	131.17	87.45		18.83
521300 FREIGHT EXPENSE	2,927.88	485.03	3,146.25	107.46		218.37-
521400 DATA PROCESSING EXPENSE	51,306.64	4,172.28	43,881.93	85.53		7,424.71
521500 PUBLICATION & PRINT EXP	12,439.44	582.99	5,350.15	43.01		7,089.29
521900 AWARDS EXPENSE	225.00		195.04	86.68		29.96
522100 DUES & SUBSCRIPTION EXP	1,560.00		1,322.00	84.74		238.00
522200 CONFERENCE REGISTRATION	2,415.00		2,340.00	96.89		75.00
524600 RENT EXPENSE-BUILDINGS	7,645.00	648.30	7,649.60	100.06		4.60-
524700 RENT EXP-OTHER REAL PROP			510.00	0.00		510.00-
524900 RENT EXP-DEPR SURCHARGE	2,570.00		2,552.84	99.33		17.16
527200 REP & MAINT-MOTOR VEHICL	607.50		812.30	133.71		204.80-
527800 REP & MAINT-OTHER PROPER	165.00		293.34	177.78		128.34-
531100 OFFICE SUPPLIES EXPENSE	1,236.68	80.87	1,397.99	113.04		161.31-
532100 NON-CAPITALIZED EQUIP PU	1,030.00		3,649.03	354.27		2,619.03-

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532101 NON-CAPITALIZED COMPUTER	37,019.00		6,873.93	18.57		30,145.07
533100 HOUSEHOLD & INSTIT EXP	250.00			0.00		250.00
533132 UNIFORMS/CLOTHING	225.00		822.95	365.76		597.95-
533900 FOOD EXPENSE			21.32	0.00		21.32-
534500 AGRICULTURAL SUPPLIES EX	1,415.53	252.65	2,013.40	142.24		597.87-
534600 ED & RECREATIONAL SUP EX	1,935.00		1,852.06	95.71		82.94
534700 ENG TECH & COMM SUP EXP	25.00		7.99	31.96		17.01
534800 CONST & MAINT SUP EXP	5.00	3,461.44	3,461.44	69228.80		3,456.44-
534900 MISCELLANEOUS SUP EXP	1,285.00		29.37	2.29		1,255.63
534946 PROMOTIONAL SUPPLIES	3,050.00		1,224.34	40.14		1,825.66
534947 DATA PROCESSING SUPPLIES EXPEN	900.00		686.20	76.24		213.80
534948 AG SAMPLES	355.00	27.99	174.63	49.19		180.37
538100 VEHICLE & EQUIP SUP EXP	614.00		783.00	127.52		169.00-
538182 GAS EXPENSE	15.00		37.59	250.60		22.59-
541100 ACCTG & AUDITING SERVICES	4,865.00		5,002.26	102.82		137.26-
542100 SOS TEMP SERV - PERSONNEL			1,444.13	0.00		1,444.13-
545100 CITY/COUNTY HEALTH DEPT	40,950.00	1,643.56	37,879.98	92.50		3,070.02
554900 OTHER CONTRACTUAL SERVICES	6,988.00			0.00		6,988.00
555200 SOFTWARE - NEW PURCHASES			927.00	0.00		927.00-
556100 INSURANCE EXPENSE	30.00		24.37	81.23		5.63
559100 OTHER OPERATING EXP	29,919.70	21.85	1,759.31	5.88		28,160.39
Major Account 520000 Total	236,397.31	14,986.22	158,887.86	67.21	0.00	77,509.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	27,872.45	3,547.72	31,724.06	113.82		3,851.61-
571600 MEALS-NOT TRAVEL STATUS	975.00		3,765.04	386.16		2,790.04-
571900 MEALS-ONE DAY TRAVEL	480.00	32.84	300.56	62.62		179.44
572100 COMMERCIAL TRANSPORTATIO	3,826.63	921.20	4,407.73	115.19		581.10-
573100 STATE-OWNED TRANPORTAION	141,924.03	11,830.87	129,576.30	91.30		12,347.73
574500 PERSONAL VEHICLE MILEAGE	8,625.91	718.78	6,993.38	81.07		1,632.53
574600 CONTRACTUAL SERV - TRAVEL EXP			1,097.52	0.00		1,097.52-
575100 MISC TRAVEL EXPENSE	275.00	24.00	427.10	155.31		152.10-
Major Account 570000 Total	183,979.02	17,075.41	178,291.69	96.91	0.00	5,687.33
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS			2,105.00	0.00		2,105.00-

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Major Account 580000 Total	0.00	0.00	2,105.00	0.00	0.00	2,105.00-
BUDGETED EXPENDITURES TOTAL	<u>1,783,056.33</u>	<u>144,494.64</u>	<u>1,694,967.75</u>	<u>95.06</u>	<u>0.00</u>	<u>88,088.58</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	805,624.59	69,161.97	762,012.62	94.59		43,611.97
2 CASH FUNDS	898,674.34	69,419.08	857,048.71	95.37		41,625.63
4 FEDERAL FUNDS	78,757.40	5,913.59	75,906.42	96.38		2,850.98
BUDGETED EXPENDITURES TOTAL	<u>1,783,056.33</u>	<u>144,494.64</u>	<u>1,694,967.75</u>	<u>95.06</u>	<u>0.00</u>	<u>88,088.58</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			23,327.83-	0.00		23,327.83
Major Account 460000 Total	0.00	0.00	23,327.83-	0.00	0.00	23,327.83

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		375.00-	8,315.00-	0.00		8,315.00
472100 SALE OF SUP & MAT			.75	0.00		.75-
474100 GENERAL BUSINESS FEES		2,875.92-	307,809.83-	0.00		307,809.83
474113 INSP FEE-RETL FOOD STORE		86.40-	40,324.24-	0.00		40,324.24
474114 INSP FEE-TEMP FOOD SERV		524.62-	39,916.16-	0.00		39,916.16
474115 INSPECTION FEE-BAKERY		172.80-	15,551.19-	0.00		15,551.19
474116 INSP FEE-FOOD PROCESSOR		345.60-	21,001.93-	0.00		21,001.93
474117 INSP FEE-FOOD STORAGE EST			10,637.03-	0.00		10,637.03
474118 INSP FEE-FOOD VENDING			826.78-	0.00		826.78
474119 INSP FEE-MOBILE UNIT		30.86-	1,357.84-	0.00		1,357.84
474121 INSP FEE-SALVAGE PROCESS			407.32-	0.00		407.32
474122 PERMIT FEE		5,678.24-	74,468.15-	0.00		74,468.15
474126 INSPECTION FEE-MILK		26,140.94-	316,234.37-	0.00		316,234.37
474127 GRADE A MILK PLANT PERMIT			600.00-	0.00		600.00
474128 GRADE A RECV STATION PERM			300.00-	0.00		300.00
474129 GRADE A PLANT FABR PERMIT			100.00-	0.00		100.00
474131 GRADE A MILK DISTR PERMIT		375.00-	5,625.00-	0.00		5,625.00
474132 GRADE A TRANSF STA PERMIT		25.00-	75.00-	0.00		75.00

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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>
474133 MILK HAULERS PERMIT		100.00-	3,750.00-	0.00		3,750.00
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			1,100.00-	0.00		1,100.00
474142 MFTG TRANSFER STA PERMIT			50.00-	0.00		50.00
474143 MFTG PRODUCER PERMIT			735.00-	0.00		735.00
474145 FIELDMEN LICENSE			275.00-	0.00		275.00
474158 INSP FEE-CONVENIENCE STOR		894.94-	82,530.16-	0.00		82,530.16
474159 INSP FEE-LIC BEVERAGE EST		462.90-	75,368.94-	0.00		75,368.94
474161 INSP FEE-PUSH CART		12.34-	258.94-	0.00		258.94
474162 INSP FEE-LTD FOOD SERVICE		61.72-	8,177.73-	0.00		8,177.73
474163 INSP FEE-COMMISSARY			1,816.47-	0.00		1,816.47
474164 INSP FEE-CATERER		172.80-	15,182.25-	0.00		15,182.25
474167 GRADE A MILK TRANSPORT CO			525.00-	0.00		525.00
474168 GRD A MILK TANK/TRUCK CLN			250.00-	0.00		250.00
Major Account 470000 Total	0.00	38,335.08-	1,033,653.58-	0.00	0.00	1,033,653.58
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		976.39-	20,766.32-	0.00		20,766.32
484500 REIMB NON-GOVT SOURCES		910.63-	1,952.42-	0.00		1,952.42
485100 FINES FORFEITS & PENALTI		420.00-	3,520.00-	0.00		3,520.00
486300 CLEARING ACCOUNT		3,710.32-	325.91	0.00		325.91-
Major Account 480000 Total	0.00	6,017.34-	25,912.83-	0.00	0.00	25,912.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>44,352.42-</u>	<u>1,082,894.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,082,894.24</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		494.89-	494.89-	0.00		494.89
2 CASH FUNDS		43,767.97-	1,057,176.74-	0.00		1,057,176.74
4 FEDERAL FUNDS		89.56-	25,222.61-	0.00		25,222.61
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>44,352.42-</u>	<u>1,082,894.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,082,894.24</u>

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	877,997.00	52,175.84	677,089.83	77.12		200,907.17
511800 COMPENSATORY TIME PAID		87.36	1,906.76	0.00		1,906.76-
512100 VACATION LEAVE EXPENSE		7,138.36	76,059.12	0.00		76,059.12-
512200 SICK LEAVE EXPENSE		4,142.85	38,320.12	0.00		38,320.12-
512300 HOLIDAY LEAVE EXPENSE		3,067.68	40,979.12	0.00		40,979.12-
512500 FUNERAL LEAVE EXPENSE			862.91	0.00		862.91-
512600 CIVIL LEAVE EXPENSE			491.94	0.00		491.94-
Personal Services Subtotal	877,997.00	66,612.09	835,709.80	95.18	0.00	42,287.20
515100 RETIREMENT PLANS EXPENSE	63,029.00	4,987.90	62,104.81	98.53		924.19
515200 OASDI EXPENSE	67,134.00	4,835.03	60,671.87	90.37		6,462.13
515400 LIFE & ACCIDENT INS EXP	346.00	24.73	320.71	92.69		25.29
515500 HEALTH INSURANCE EXPENSE	130,619.00	9,743.16	126,804.11	97.08		3,814.89
516300 EMPLOYEE ASSISTANCE PRO	291.00		290.00	99.66		1.00
516500 WORKERS COMP PREMIUMS	9,584.00		9,582.51	99.98		1.49
Major Account 510000 Total	1,149,000.00	86,202.91	1,095,483.81	95.34	0.00	53,516.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,654.50	164.99	1,676.98	101.36		22.48-
521200 COM EXPENSE - VOICE/DATA	14,790.00	3,727.30	14,316.56	96.80		473.44
521290 COM EXPENSE - DATA ONLY	50.00	2.28	13.04	26.08		36.96
521300 FREIGHT EXPENSE	470.00	64.98	691.81	147.19		221.81-
521400 DATA PROCESSING EXPENSE	51,695.94	5,002.76	50,250.56	97.20		1,445.38
521500 PUBLICATION & PRINT EXP	1,530.00	37.96	224.03	14.64		1,305.97
521900 AWARDS EXPENSE	255.00		115.04	45.11		139.96
522100 DUES & SUBSCRIPTION EXP	4,240.00		3,910.40	92.23		329.60
522200 CONFERENCE REGISTRATION	6,975.00		5,851.00	83.89		1,124.00
524600 RENT EXPENSE-BUILDINGS	210,640.00	18,133.14	217,142.68	103.09		6,502.68-
524900 RENT EXP-DEPR SURCHARGE	26,730.00		27,356.16	102.34		626.16-
525500 RENT EXP-OTHER PERS PROP		45.00	343.60	0.00		343.60-
526100 REP & MAINT-REAL PROPERT	11,800.00	150.00	150.00	1.27		11,650.00
527200 REP & MAINT-MOTOR VEHICL	60.00		185.25	308.75		125.25-
527800 REP & MAINT-OTHER PROPER	26,451.00	1,630.96	29,742.95	112.45		3,291.95-
531100 OFFICE SUPPLIES EXPENSE	2,351.00	13.77	1,643.44	69.90		707.56

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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>
532100 NON-CAPITALIZED EQUIP PU	11,200.00	3,751.51	9,942.77	88.77		1,257.23
532101 NON-CAPITAL COMPUTER EQUIP	6,415.00	256.70	2,485.48	38.74		3,929.52
533100 HOUSEHOLD & INSTIT EXP	2,337.40	253.13	1,395.37	59.70		942.03
533132 UNIFORMS/CLOTHING		200.42	200.42	0.00		200.42-
533900 FOOD EXPENSE	60.00			0.00		60.00
534500 AGRICULTURAL SUPPLIES EX			83.72	0.00		83.72-
534600 ED & RECREATIONAL SUP EX	150.00	77.95	502.95	335.30		352.95-
534800 CONST & MAINT SUP EXP	3,359.90	762.18	777.08	23.13		2,582.82
534900 MISCELLANEOUS SUP EXP	107.49	14.98	89.84	83.58		17.65
534946 PROMOTIONAL SUPPLIES	64.00			0.00		64.00
534947 DATA PROCESSING SUPPLIES	2,053.88	33.00	1,189.21	57.90		864.67
534948 AG SAMPLES	256.29	37.87	454.37	177.29		198.08-
537100 LABORATORY SUP EXP	211,423.33	25,215.52	116,830.82	55.26		94,592.51
537172 EQUIPMENT REPAIR PARTS	11,165.00	6,326.64	20,059.67	179.67		8,894.67-
538100 VEHICLE & EQUIP SUP EXP	75.00		252.06	336.08		177.06-
538182 GAS EXPENSE	657.47	42.87	693.53	105.48		36.06-
538183 OIL EXPENSE	10.00		10.50	105.00		.50-
541100 ACCTG & AUDITING SERVICES	4,986.00		5,792.37	116.17		806.37-
542100 SOS TEMP SERV - PERSONNEL	3,975.00		6,215.75	156.37		2,240.75-
545000 LABORATORY SERVICES			90.00	0.00		90.00-
549100 LAUNDRY SERVICES	2,789.92	272.90	2,503.54	89.74		286.38
554900 OTHER CONTRACTUAL SERVICES	813.00			0.00		813.00
555200 SOFTWARE - NEW PURCHASES	4,705.31		2,569.37	54.61		2,135.94
556100 INSURANCE EXPENSE	1,810.00		1,865.39	103.06		55.39-
559100 OTHER OPERATING EXP	4,913.79		666.64	13.57		4,247.15
Major Account 520000 Total	633,020.22	66,218.81	528,284.35	83.45	0.00	104,735.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,095.00	2,066.47	9,443.68	85.12		1,651.32
572100 COMMERCIAL TRANSPORTATIO	6,865.00	479.10	3,879.05	56.50		2,985.95
573100 STATE-OWNED TRANSPORTAION	118.53			0.00		118.53
574500 PERSONAL VEHICLE MILEAGE	1,040.00	517.88	1,040.74	100.07		.74-
575100 MISC TRAVEL EXPENSE	375.00	76.70	403.35	107.56		28.35-
Major Account 570000 Total	19,493.53	3,140.15	14,766.82	75.75	0.00	4,726.71
580000 CAPITAL OUTLAY						
582401 LAB EQUIPMENT	37,572.97	25,339.45	43,472.70	115.70		5,899.73-

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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			1,757.00	0.00		1,757.00-
586900 OTHER FIXED ASSETS	5,000.00			0.00		5,000.00
Major Account 580000 Total	42,572.97	25,339.45	45,229.70	106.24	0.00	2,656.73-
BUDGETED EXPENDITURES TOTAL	1,844,086.72	180,901.32	1,683,764.68	91.31	0.00	160,322.04
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	665,801.82	77,060.12	623,592.81	93.66		42,209.01
2 CASH FUNDS	1,040,002.81	97,137.79	941,693.52	90.55		98,309.29
4 FEDERAL FUNDS	138,282.09	6,703.41	118,478.35	85.68		19,803.74
BUDGETED EXPENDITURES TOTAL	1,844,086.72	180,901.32	1,683,764.68	91.31	0.00	160,322.04
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			36,900.84-	0.00		36,900.84
Major Account 460000 Total	0.00	0.00	36,900.84-	0.00	0.00	36,900.84
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			20,495.50-	0.00		20,495.50
474100 GENERAL BUSINESS FEES		220.00-	39,870.00-	0.00		39,870.00
Major Account 470000 Total	0.00	220.00-	60,365.50-	0.00	0.00	60,365.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		235.64-	2,614.55-	0.00		2,614.55
Major Account 480000 Total	0.00	235.64-	2,614.55-	0.00	0.00	2,614.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		251.92-	251.92-	0.00		251.92
Major Account 490000 Total	0.00	251.92-	251.92-	0.00	0.00	251.92
BUDGETED REVENUE TOTAL	0.00	707.56-	100,132.81-	0.00	0.00	100,132.81

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		10.36-	10.36-	0.00		10.36
2 CASH FUNDS		697.20-	63,221.61-	0.00		63,221.61
4 FEDERAL FUNDS			36,900.84-	0.00		36,900.84
BUDGETED REVENUE TOTAL	0.00	707.56-	100,132.81-	0.00	0.00	100,132.81

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,267,586.00	96,392.90	1,121,321.10	88.46		146,264.90
511300 OVERTIME PAYMENTS			2,198.53	0.00		2,198.53-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID			30.14	0.00		30.14-
512100 VACATION LEAVE EXPENSE		8,387.70	89,348.66	0.00		89,348.66-
512200 SICK LEAVE EXPENSE		2,219.84	42,190.80	0.00		42,190.80-
512300 HOLIDAY LEAVE EXPENSE		5,040.41	64,536.32	0.00		64,536.32-
512500 FUNERAL LEAVE EXPENSE		944.88	2,084.62	0.00		2,084.62-
512600 CIVIL LEAVE EXPENSE			114.83	0.00		114.83-
Personal Services Subtotal	1,267,586.00	112,985.73	1,322,325.00	104.32	0.00	54,739.00-
515100 RETIREMENT PLANS EXPENSE	90,765.00	8,460.48	89,928.84	99.08		836.16
515200 OASDI EXPENSE	99,385.00	8,134.08	94,853.30	95.44		4,531.70
515400 LIFE & ACCIDENT INS EXP	447.00	40.57	464.40	103.89		17.40-
515500 HEALTH INSURANCE EXPENSE	225,187.00	19,936.06	243,225.00	108.01		18,038.00-
516300 EMPLOYEE ASSISTANCE PRO	363.00		362.50	99.86		.50
516500 WORKERS COMP PREMIUMS	13,163.00		13,161.31	99.99		1.69
Major Account 510000 Total	1,696,896.00	149,556.92	1,764,320.35	103.97	0.00	67,424.35-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	26,175.03	1,761.62	36,047.55	137.72		9,872.52-
521200 COM EXPENSE - VOICE/DATA	25,793.44	8,419.12	35,485.26	137.57		9,691.82-
521290 COM EXPENSE - DATA ONLY	7,285.00	62.36	301.34	4.14		6,983.66
521300 FREIGHT EXPENSE	75.00		1,278.86	1705.15		1,203.86-
521400 DATA PROCESSING EXPENSE	71,486.90	7,128.98	73,868.45	103.33		2,381.55-
521500 PUBLICATION & PRINT EXP	48,025.29	11,435.58	46,726.41	97.30		1,298.88
521900 AWARDS EXPENSE	175.00		524.81	299.89		349.81-
522100 DUES & SUBSCRIPTION EXP	5,270.00		4,035.00	76.57		1,235.00
522200 CONFERENCE REGISTRATION	14,364.25	375.00	10,972.00	76.38		3,392.25
524600 RENT EXPENSE-BUILDINGS	19,536.67	1,875.38	20,621.23	105.55		1,084.56-
524700 RENT EXP-OTHER REAL PROP	2,090.00	400.00	1,265.00	60.53		825.00
524744 RENT - EXHIBIT SPACE	3,661.00		7,887.00	215.43		4,226.00-
524900 RENT EXP-DEPR SURCHARGE	6,290.00		6,219.40	98.88		70.60
525500 RENT EXP-OTHER PERS PROP	170.00		292.50	172.06		122.50-

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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>
527200 REP & MAINT-MOTOR VEHICL	1,360.00		2,166.10	159.27		806.10-
527400 REP & MAINT-DATA PROC	200.00			0.00		200.00
527800 REP & MAINT-OTHER PROPER	3,165.00	1.25	2,083.48	65.83		1,081.52
531100 OFFICE SUPPLIES EXPENSE	6,195.03	25.49	4,734.55	76.42		1,460.48
532100 NON-CAPITALIZED EQUIP PU	76,290.13	1,705.98	24,217.30	31.74		52,072.83
532101 NON-CAPITAL COMPUTER EQUIP	12,926.19	134.00	13,343.93	103.23		417.74-
533100 HOUSEHOLD & INSTIT EXP	45.00		42.05	93.44		2.95
533132 UNIFORMS/CLOTHING	1,695.00		3,378.99	199.35		1,683.99-
533900 FOOD EXPENSE	100.00		226.69	226.69		126.69-
534500 AGRICULTURAL SUPPLIES EX	88,008.92	6,088.85	36,652.23	41.65		51,356.69
534600 ED & RECREATIONAL SUP EX	125.00	3,844.24	7,232.68	5786.14		7,107.68-
534700 ENG TECH & COMM SUP EXP	10.00		332.64	3326.40		322.64-
534800 CONST & MAINT SUP EXP	5.00	6,922.86	6,922.86	138457.20		6,917.86-
534900 MISCELLANEOUS SUP EXP			2.99	0.00		2.99-
534946 PROMOTIONAL SUPPLIES	24,587.00	400.00	9,618.77	39.12		14,968.23
534947 DATA PROCESSING SUPPLIES	2,424.69	99.00	2,281.59	94.10		143.10
534948 AG SAMPLES	600.00		5,940.00	990.00		5,340.00-
537100 LABORATORY SUP EXP	1,300.00		7,508.80	577.60		6,208.80-
537172 EQUIPMENT REPAIR PARTS	415.00			0.00		415.00
538100 VEHICLE & EQUIP SUP EXP	660.54		922.27	139.62		261.73-
538182 GAS EXPENSE	135.00		384.36	284.71		249.36-
538183 OIL EXPENSE	15.00		10.81	72.07		4.19
538184 DIESEL EXPENSE			221.22	0.00		221.22-
541100 ACCTG & AUDITING SERVICES	8,690.00		10,692.72	123.05		2,002.72-
542100 SOS TEMP SERV - PERSONNEL	68,816.00		49,531.10	71.98		19,284.90
542200 TEMP SERV - OUTSIDE			12,581.20	0.00		12,581.20-
543200 IT CONSULTING-HW/SW SUPP	3,000.00			0.00		3,000.00
543300 IT CONSULTING-OTHER	15,000.00		14,500.00	96.67		500.00
544100 PHYSICIAN SERVICES			1,780.00	0.00		1,780.00-
545000 LABORATORY SERVICES	107,495.00	66.00	206,133.42	191.76		98,638.42-
546800 VETERINARY SERVICES	695,963.95	41,973.05	553,741.58	79.56		142,222.37
547100 EDUCATIONAL SERVICES	26,200.00		16,930.28	64.62		9,269.72
547922 ANH BACKTAGGING	41,539.20	7,631.20	43,765.60	105.36		2,226.40-
554900 OTHER CONTRACTUAL SERVICES	867,485.32	51,648.90	962,186.76	110.92		94,701.44-
555200 SOFTWARE - NEW PURCHASES	11,100.00		13,571.61	122.27		2,471.61-
556100 INSURANCE EXPENSE	5,000.00		5,164.07	103.28		164.07-
559100 OTHER OPERATING EXP	28,010.74	139.43	3,412.64	12.18		24,598.10
Major Account 520000 Total	2,328,960.29	152,138.29	2,267,740.10	97.37	0.00	61,220.19

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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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	50,744.87	3,679.40	37,291.96	73.49		13,452.91
571600 MEALS-NOT TRAVEL STATUS	118.40	408.97	10,870.30	9181.00		10,751.90-
571900 MEALS-ONE DAY TRAVEL	130.19		298.24	229.08		168.05-
572100 COMMERCIAL TRANSPORTATIO	8,235.00	1,067.00	7,050.13	85.61		1,184.87
573100 STATE-OWNED TRANSPORTAION	193,592.77	13,222.98	153,898.78	79.50		39,693.99
574500 PERSONAL VEHICLE MILEAGE	4,454.74	772.13	6,486.35	145.61		2,031.61-
574600 CONTRACTUAL SERV - TRAVEL EXP	10,547.91		20,471.63	194.08		9,923.72-
575100 MISC TRAVEL EXPENSE	385.00	71.50	568.25	147.60		183.25-
Major Account 570000 Total	268,208.88	19,221.98	236,935.64	88.34	0.00	31,273.24
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			9,399.40	0.00		9,399.40-
586900 OTHER FIXED ASSETS	107,000.00			0.00		107,000.00
Major Account 580000 Total	107,000.00	0.00	9,399.40	8.78	0.00	97,600.60
BUDGETED EXPENDITURES TOTAL	4,401,065.17	320,917.19	4,278,395.49	97.21	0.00	122,669.68
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,895,144.64	3,493.77-	1,847,242.47	97.47		47,902.17
2 CASH FUNDS	735,655.35	52,252.37	696,444.00	94.67		39,211.35
4 FEDERAL FUNDS	1,770,265.18	272,158.59	1,734,709.02	97.99		35,556.16
BUDGETED EXPENDITURES TOTAL	4,401,065.17	320,917.19	4,278,395.49	97.21	0.00	122,669.68
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			1,624,837.16-	0.00		1,624,837.16
461500 OP GRANTS - STATE AGENCI			152,264.45-	0.00		152,264.45
461700 OP GRANTS - OTHER			1,000.00-	0.00		1,000.00
Major Account 460000 Total	0.00	0.00	1,778,101.61-	0.00	0.00	1,778,101.61
470000 REVENUE - SALES AND CHARGES						

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471100 SALE OF SERVICES		10.00-	210.00-	0.00		210.00
472100 SALE OF SUP & MAT			9.51	0.00		9.51-
474100 GENERAL BUSINESS FEES		1,825.00-	126,331.50-	0.00		126,331.50
474125 INSP FEE-AUCTION MARKET		29,904.79-	539,341.02-	0.00		539,341.02
474147 LIVESTOCK DEALER LICENSE		50.00-	10,025.00-	0.00		10,025.00
474148 AUCTION MKT LICENSE			6,900.00-	0.00		6,900.00
Major Account 470000 Total	0.00	31,789.79-	682,798.01-	0.00	0.00	682,798.01
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		582.27-	9,004.69-	0.00		9,004.69
484100 OPERATING DONATIONS & CO			295.00-	0.00		295.00
484500 REIMB NON-GOVT SOURCES		69.75-	559.99-	0.00		559.99
485100 FINES FORFEITS & PENALTI		70.00-	1,965.00-	0.00		1,965.00
486500 MISCELLANEOUS ADJUSTMENT			271.64-	0.00		271.64
Major Account 480000 Total	0.00	722.02-	12,096.32-	0.00	0.00	12,096.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1.61-	0.00		1.61
Major Account 490000 Total	0.00	0.00	1.61-	0.00	0.00	1.61
BUDGETED REVENUE TOTAL	0.00	32,511.81-	2,472,997.55-	0.00	0.00	2,472,997.55
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			524.58-	0.00		524.58
2 CASH FUNDS		32,319.07-	689,876.41-	0.00		689,876.41
4 FEDERAL FUNDS		192.74-	1,782,596.56-	0.00		1,782,596.56
BUDGETED REVENUE TOTAL	0.00	32,511.81-	2,472,997.55-	0.00	0.00	2,472,997.55

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,455,994.00	90,343.33	1,128,338.83	77.50		327,655.17
511200 TEMPORARY SALARIES-WAGE	10,643.36		3,854.68	36.22		6,788.68
511300 OVERTIME PAYMENTS			312.08	0.00		312.08-
511800 COMPENSATORY TIME PAID			210.54	0.00		210.54-
512100 VACATION LEAVE EXPENSE		9,510.09	132,819.78	0.00		132,819.78-
512200 SICK LEAVE EXPENSE		13,955.20	81,303.04	0.00		81,303.04-
512300 HOLIDAY LEAVE EXPENSE		5,019.11	68,140.15	0.00		68,140.15-
512500 FUNERAL LEAVE EXPENSE			2,995.49	0.00		2,995.49-
Personal Services Subtotal	1,466,637.36	118,827.73	1,417,974.59	96.68	0.00	48,662.77
515100 RETIREMENT PLANS EXPENSE	104,083.00	8,897.86	103,259.55	99.21		823.45
515200 OASDI EXPENSE	113,754.82	8,425.54	100,682.34	88.51		13,072.48
515400 LIFE & ACCIDENT INS EXP	605.00	45.85	548.54	90.67		56.46
515500 HEALTH INSURANCE EXPENSE	280,702.00	22,638.61	273,548.03	97.45		7,153.97
516300 EMPLOYEE ASSISTANCE PRO	494.00		493.00	99.80		1.00
516500 WORKERS COMP PREMIUMS	15,568.00		15,348.57	98.59		219.43
Major Account 510000 Total	1,981,844.18	158,835.59	1,911,854.62	96.47	0.00	69,989.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	39,339.55	2,615.12	38,857.11	98.77		482.44
521200 COM EXPENSE - VOICE/DATA	27,056.95	5,762.21	24,695.98	91.27		2,360.97
521290 COM EXPENSE - DATA ONLY	485.00	89.09	833.67	171.89		348.67-
521300 FREIGHT EXPENSE	2,714.14	296.29	2,194.72	80.86		519.42
521400 DATA PROCESSING EXPENSE	71,075.68	7,970.90	81,980.60	115.34		10,904.92-
521500 PUBLICATION & PRINT EXP	48,841.23	6,100.61	69,125.21	141.53		20,283.98-
521900 AWARDS EXPENSE	265.00		451.79	170.49		186.79-
522100 DUES & SUBSCRIPTION EXP	6,500.00	150.00	3,755.25	57.77		2,744.75
522200 CONFERENCE REGISTRATION	5,870.00	38.50	4,263.50	72.63		1,606.50
522500 EMPLOYEE MOVING EXPENSE			2,000.00	0.00		2,000.00-
523100 UTILITIES EXPENSE	305.00		225.00	73.77		80.00
523600 INTEREST EXPENSE	635.09		408.41	64.31		226.68
524600 RENT EXPENSE-BUILDINGS	27,340.00	2,224.98	24,410.63	89.29		2,929.37
524700 RENT EXP-OTHER REAL PROP	205.00		280.00	136.59		75.00-
524744 EXHIBIT SPACE	1,800.00		1,606.00	89.22		194.00

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524900 RENT EXP-DEPR SURCHARGE	7,035.00		6,758.24	96.07		276.76
525500 RENT EXP-OTHER PERS PROP			25.00	0.00		25.00-
527100 REP & MAINT-OFFICE EQUIP	80.00	115.00	295.00	368.75		215.00-
527200 REP & MAINT-MOTOR VEHICL	4,203.55	684.33	9,375.36	223.03		5,171.81-
527400 REP & MAINT-DATA PROC	750.00		720.00	96.00		30.00
527700 REP & MAINT-PHOTO/MEDIA			878.94	0.00		878.94-
527800 REP & MAINT-OTHER PROPER	85.00		308.00	362.35		223.00-
531100 OFFICE SUPPLIES EXPENSE	8,455.69	64.80	6,144.29	72.66		2,311.40
532100 NON-CAPITALIZED EQUIP PU	6,107.28	964.25	9,679.82	158.50		3,572.54-
532101 NON-CAPITALIZED COMPUTER EQUIP	14,618.30	84.54	14,602.35	99.89		15.95
533100 HOUSEHOLD & INSTIT EXP	28.93		40.45	139.82		11.52-
533132 UNIFORMS/CLOTHING	150.00		1,247.36	831.57		1,097.36-
533900 FOOD EXPENSE	29.08		365.08	1255.43		336.00-
534500 AGRICULTURAL SUPPLIES EX	31,641.00	14,480.97	25,091.68	79.30		6,549.32
534600 ED & RECREATIONAL SUP EX	5,650.00	696.68	3,615.18	63.99		2,034.82
534700 ENG TECH & COMM SUP EXP	65.00		32.09	49.37		32.91
534800 CONST & MAINT SUP EXP		8,220.89	8,220.89	0.00		8,220.89-
534900 MISCELLANEOUS SUP EXP	2,085.00		31.43	1.51		2,053.57
534946 PROMOTIONAL SUPPLIES	10,015.00	2,535.09	7,748.99	77.37		2,266.01
534947 DATA PROCESSING SUPPLIES	4,757.12	148.96	4,027.98	84.67		729.14
534948 AG SAMPLES	610.65	113.38	675.24	110.58		64.59-
537172 EQUIPMENT REPAIR PARTS	25.00	10.00	30.52	122.08		5.52-
538100 VEHICLE & EQUIP SUP EXP	3,484.37	264.58	2,785.26	79.94		699.11
538182 GAS EXPENSE	29,402.10	2,094.91	25,556.91	86.92		3,845.19
538183 OIL EXPENSE	538.25	59.38	389.27	72.32		148.98
541100 ACCTG & AUDITING SERVICES	11,620.00		11,667.49	100.41		47.49-
541500 LEGAL SERVICES EXPENSE	125.00			0.00		125.00
542100 SOS TEMP SERV - PERSONNEL			7,170.25	0.00		7,170.25-
543100 IT CONSULTING-APPLICATIONS	1,200.00			0.00		1,200.00
545000 LABORATORY SERVICES	47,040.00	1,360.00	23,087.50	49.08		23,952.50
549500 HAZARDOUS WASTE DISPOSAL	200,000.00		192,108.39	96.05		7,891.61
554900 OTHER CONTRACTUAL SERVICES	1,510,168.24	351,103.12	712,654.19	47.19		797,514.05
555200 SOFTWARE - NEW PURCHASES	3,804.96		4,330.86	113.82		525.90-
556100 INSURANCE EXPENSE	9,595.00		10,313.59	107.49		718.59-
559100 OTHER OPERATING EXP	4,390.76	263.70	5,655.68	128.81		1,264.92-
Major Account 520000 Total	2,150,192.92	408,512.28	1,350,721.15	62.82	0.00	799,471.77

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING	55,937.05	4,563.20	53,246.70	95.19		2,690.35
571600 MEALS-NOT TRAVEL STATUS	60.00		1,658.98	2764.97		1,598.98-
571900 MEALS-ONE DAY TRAVEL	40.00	10.20	10.20	25.50		29.80
572100 COMMERCIAL TRANSPORTATIO	14,860.81	257.10	5,657.47	38.07		9,203.34
573100 STATE-OWNED TRANSPORTAION	91,674.94	5,176.06	73,859.35	80.57		17,815.59
574500 PERSONAL VEHICLE MILEAGE	1,750.00	74.70	1,274.31	72.82		475.69
575100 MISC TRAVEL EXPENSE	611.09		376.00	61.53		235.09
Major Account 570000 Total	164,933.89	10,081.26	136,083.01	82.51	0.00	28,850.88
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			10,926.00	0.00		10,926.00-
584200 VEHICLES & VEHICLE EQ	54,500.00		69,294.00	127.14		14,794.00-
Major Account 580000 Total	54,500.00	0.00	80,220.00	147.19	0.00	25,720.00-
590000 GOVERNMENT AID						
593100 GRANTS	6,731.15	62,250.42-	9,841.19	146.20		3,110.04-
599100 OTHER GOVERNMENT AID	239,440.00	62,250.42	10,334.60-	4.32-		249,774.60
Major Account 590000 Total	246,171.15	0.00	493.41-	.20-	0.00	246,664.56
BUDGETED EXPENDITURES TOTAL	4,597,642.14	577,429.13	3,478,385.37	75.66	0.00	1,119,256.77

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	292,202.23	29,808.28	260,004.64	88.98		32,197.59
2 CASH FUNDS	3,265,395.90	462,542.21	2,223,569.51	68.09		1,041,826.39
4 FEDERAL FUNDS	1,040,044.01	85,078.64	994,811.22	95.65		45,232.79
BUDGETED EXPENDITURES TOTAL	4,597,642.14	577,429.13	3,478,385.37	75.66	0.00	1,119,256.77

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455100 BUSINESS & FRANCHISE TAX		79.35-	1,103,759.74-	0.00		1,103,759.74
455192 SMALL PKG TONNAGE FEES		16,100.00-	102,275.00-	0.00		102,275.00
Major Account 450000 Total	0.00	16,179.35-	1,206,034.74-	0.00	0.00	1,206,034.74

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460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		61,503.00-	898,207.52-	0.00		898,207.52
Major Account 460000 Total	0.00	61,503.00-	898,207.52-	0.00	0.00	898,207.52
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		6,270.26-	79,293.90-	0.00		79,293.90
471112 CORN BORER LICENSE FEES		700.00-	6,937.50-	0.00		6,937.50
472100 SALE OF SUP & MAT		3,791.00-	27,490.16-	0.00		27,490.16
474100 GENERAL BUSINESS FEES		12,750.00-	1,108,333.18-	0.00		1,108,333.18
474151 NURSERY GROWER		550.00-	22,723.00-	0.00		22,723.00
474152 DEALERS		1,225.00-	107,250.00-	0.00		107,250.00
474153 FIELD INSPECTIONS		66.72	1,960.74-	0.00		1,960.74
474155 CORN BORER CERTIFICATES		387.50-	1,421.50-	0.00		1,421.50
474157 COMMERCIAL APPLICATOR FEE		7,455.00-	194,950.00-	0.00		194,950.00
474165 PRIVATE APPLICATOR LIC		2,220.00-	179,625.00-	0.00		179,625.00
474166 SPECIALTY PRODUCT REG		3,510.00-	745,845.00-	0.00		745,845.00
Major Account 470000 Total	0.00	38,792.04-	2,475,829.98-	0.00	0.00	2,475,829.98
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,848.62-	98,119.37-	0.00		98,119.37
484500 REIMB NON-GOVT SOURCES			137,325.98-	0.00		137,325.98
485100 FINES FORFEITS & PENALTI		162.18-	28,993.96-	0.00		28,993.96
Major Account 480000 Total	0.00	9,010.80-	264,439.31-	0.00	0.00	264,439.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		17.25-	1,579.47-	0.00		1,579.47
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	17.25-	1,579.47-	0.00	0.00	1,579.47
BUDGETED REVENUE TOTAL	0.00	125,502.44-	4,846,091.02-	0.00	0.00	4,846,091.02

SUMMARY BY FUND TYPE - REVENUE

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1 GENERAL FUND		17.25-	17.25-	0.00		17.25
2 CASH FUNDS		63,636.73-	3,941,982.09-	0.00		3,941,982.09
4 FEDERAL FUNDS		61,848.46-	904,091.68-	0.00		904,091.68
BUDGETED REVENUE TOTAL	0.00	125,502.44-	4,846,091.02-	0.00	0.00	4,846,091.02

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Program 382 RESEARCH-POTATO D

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	16,364.00	1,058.63	14,189.83	86.71		2,174.17
512100 VACATION LEAVE EXPENSE		242.06	1,355.53	0.00		1,355.53-
512300 HOLIDAY LEAVE EXPENSE		62.94	818.20	0.00		818.20-
Personal Services Subtotal	16,364.00	1,363.63	16,363.56	100.00	0.00	.44
515100 RETIREMENT PLANS EXPENSE	1,088.00	102.10	1,167.20	107.28		79.20-
515200 OASDI EXPENSE	1,252.00	104.32	1,251.82	99.99		.18
516300 EMPLOYEE ASSISTANCE PRO	4.00		3.77	94.25		.23
516500 WORKERS COMP PREMIUMS	175.00		175.33	100.19		.33-
Major Account 510000 Total	18,883.00	1,570.05	18,961.68	100.42	0.00	78.68-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521200 COM EXPENSE - VOICE/DATA	100.00	41.61	41.61	41.61		58.39
521300 FREIGHT EXPENSE			.88	0.00		.88-
521500 PUBLICATION & PRINT EXP	500.00		36.59	7.32		463.41
521900 AWARDS EXPENSE			70.24	0.00		70.24-
522100 DUES & SUBSCRIPTION EXP	75.00			0.00		75.00
522200 CONFERENCE REGISTRATION			25.00	0.00		25.00-
531100 OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
533132 UNIFORMS/CLOTHING			132.66	0.00		132.66-
534500 AGRICULTURAL SUPPLIES EX			4.93	0.00		4.93-
534946 PROMOTIONAL SUPPLIES			203.70	0.00		203.70-
541100 ACCTG & AUDITING SERVICES	125.00		126.35	101.08		1.35-
554900 OTHER CONTRACTUAL SERVICES	161,463.39	45.92	50,460.89	31.25		111,002.50
559100 OTHER OPERATING EXP	2,115.00		1,012.40	47.87		1,102.60
Major Account 520000 Total	164,678.39	87.53	52,115.25	31.65	0.00	112,563.14
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,200.00		835.37	69.61		364.63
571600 MEALS-NOT TRAVEL STATUS	100.00		50.25	50.25		49.75
572100 COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	1,200.00		1,406.72	117.23		206.72-

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Agency 018 DEPT OF AGRICULTURE
Program 382 RESEARCH-POTATO D

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			830.25	0.00		830.25-
575100 MISC TRAVEL EXPENSE			48.00	0.00		48.00-
Major Account 570000 Total	3,000.00	0.00	3,170.59	105.69	0.00	170.59-
BUDGETED EXPENDITURES TOTAL	<u>186,561.39</u>	<u>1,657.58</u>	<u>74,247.52</u>	<u>39.80</u>	<u>0.00</u>	<u>112,313.87</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>186,561.39</u>	<u>1,657.58</u>	<u>74,247.52</u>	<u>39.80</u>		<u>112,313.87</u>
BUDGETED EXPENDITURES TOTAL	<u>186,561.39</u>	<u>1,657.58</u>	<u>74,247.52</u>	<u>39.80</u>	<u>0.00</u>	<u>112,313.87</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX			47,802.50-	0.00		47,802.50
Major Account 450000 Total	0.00	0.00	47,802.50-	0.00	0.00	47,802.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		39.74-	1,304.74-	0.00		1,304.74
485100 FINES FORFEITS & PENALTI			19.10-	0.00		19.10
Major Account 480000 Total	0.00	39.74-	1,323.84-	0.00	0.00	1,323.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>39.74-</u>	<u>49,126.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>49,126.34</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>39.74-</u>	<u>49,126.34-</u>	<u>0.00</u>		<u>49,126.34</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>39.74-</u>	<u>49,126.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>49,126.34</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	74,777.00	4,728.99	61,424.63	82.14		13,352.37
511800 COMPENSATORY TIME PAID			65.52	0.00		65.52-
512100 VACATION LEAVE EXPENSE		1,062.05	7,657.88	0.00		7,657.88-
512200 SICK LEAVE EXPENSE		153.02	2,468.46	0.00		2,468.46-
512300 HOLIDAY LEAVE EXPENSE		287.62	3,163.80	0.00		3,163.80-
Personal Services Subtotal	74,777.00	6,231.68	74,780.29	100.00	0.00	3.29-
515100 RETIREMENT PLANS EXPENSE	5,190.00	466.62	5,474.94	105.49		284.94-
515200 OASDI EXPENSE	5,721.00	402.99	4,856.23	84.88		864.77
515400 LIFE & ACCIDENT INS EXP	26.00	2.10	25.20	96.92		.80
515500 HEALTH INSURANCE EXPENSE	15,197.00	1,261.38	14,803.92	97.41		393.08
516200 TUITION ASSISTANCE	300.00			0.00		300.00
516300 EMPLOYEE ASSISTANCE PRO			28.86	0.00		28.86-
516500 WORKERS COMP PREMIUMS	1,000.00		801.24	80.12		198.76
Major Account 510000 Total	102,211.00	8,364.77	100,770.68	98.59	0.00	1,440.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	28.27	619.92	31.00		1,380.08
521200 COM EXPENSE - VOICE/DATA	1,750.00	177.24	1,768.63	101.06		18.63-
521290 COM EXPENSE - DATA ONLY	250.00			0.00		250.00
521300 FREIGHT EXPENSE			.88	0.00		.88-
521400 DATA PROCESSING EXPENSE	3,750.00	368.93	4,020.77	107.22		270.77-
521500 PUBLICATION & PRINT EXP	71,383.00	2,531.19	13,201.06	18.49		58,181.94
521900 AWARDS EXPENSE	450.00		359.50	79.89		90.50
522100 DUES & SUBSCRIPTION EXP	1,500.00		989.00	65.93		511.00
522200 CONFERENCE REGISTRATION	1,500.00		675.00	45.00		825.00
524600 RENT EXPENSE-BUILDINGS	60.00	10.00	106.00	176.67		46.00-
524744 EXHIBIT SPACE	1,000.00		2,000.00	200.00		1,000.00-
525500 RENT EXP-OTHER PERS PROP			185.60	0.00		185.60-
527100 REP & MAINT-OFFICE EQUIP	1,000.00	90.00	128.80	12.88		871.20
531100 OFFICE SUPPLIES EXPENSE	1,000.00	48.76	339.86	33.99		660.14
532101 NON-CAPITALIZED COMPUTER EQUIP			1,554.83	0.00		1,554.83-
533100 HOUSEHOLD & INSTIT EXP		2.78	120.11	0.00		120.11-
533132 UNIFORMS/CLOTHING	30.00		34.50	115.00		4.50-

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533900 FOOD EXPENSE	1,250.00	71.86	418.75	33.50		831.25
534946 PROMOTIONAL SUPPLIES	8,075.00	2,261.23	8,710.06	107.86		635.06-
534947 DATA PROCESSING SUPPLIES			134.37	0.00		134.37-
537172 EQUIPMENT REPAIR PARTS		292.94	292.94	0.00		292.94-
538182 GAS EXPENSE		60.60	60.60	0.00		60.60-
541100 ACCTG & AUDITING SERVICES	800.00		727.33	90.92		72.67
549100 LAUNDRY SERVICES	50.00			0.00		50.00
554900 OTHER CONTRACTUAL SERVICES	147,967.62	2,389.65	76,092.13	51.42		71,875.49
555200 SOFTWARE - NEW PURCHASES			294.99	0.00		294.99-
556100 INSURANCE EXPENSE			6.80	0.00		6.80-
559100 OTHER OPERATING EXP	110.00		2,324.38	2113.07		2,214.38-
Major Account 520000 Total	243,925.62	8,333.45	115,166.81	47.21	0.00	128,758.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,600.00	1,052.16	2,500.21	44.65		3,099.79
571600 MEALS-NOT TRAVEL STATUS	2,300.00	313.00	530.00	23.04		1,770.00
571900 MEALS-ONE DAY TRAVEL			4.27	0.00		4.27-
572100 COMMERCIAL TRANSPORTATIO	3,100.00	275.34	933.98	30.13		2,166.02
573100 STATE-OWNED TRANSPORTAION	1,500.00	237.51	799.83	53.32		700.17
574500 PERSONAL VEHICLE MILEAGE	900.00	266.40	603.63	67.07		296.37
575100 MISC TRAVEL EXPENSE	400.00	50.00	120.50	30.13		279.50
Major Account 570000 Total	13,800.00	2,194.41	5,492.42	39.80	0.00	8,307.58
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	362,936.62	18,892.63	221,429.91	61.01	0.00	141,506.71
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	362,936.62	18,892.63	221,429.91	61.01		141,506.71
BUDGETED EXPENDITURES TOTAL	362,936.62	18,892.63	221,429.91	61.01	0.00	141,506.71

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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>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455100 BUSINESS & FRANCHISE TAX		18,569.39-	256,265.37-	0.00		256,265.37
455195 EGG FEE REFUNDS		15,429.49	171,768.61	0.00		171,768.61-
455196 TURKEY FEES		5,523.96-	60,303.13-	0.00		60,303.13
455197 EGG FEES IMPORTED EGGS			28,282.25-	0.00		28,282.25
455199 EGG FEES OVRPYMT-SMALL FLOCK			15.63	0.00		15.63-
Major Account 450000 Total	0.00	8,663.86-	173,066.51-	0.00	0.00	173,066.51
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		336.66-	4,605.13-	0.00		4,605.13
484500 REIMB NON-GOVT SOURCES		25,500.00-	54,837.56-	0.00		54,837.56
Major Account 480000 Total	0.00	25,836.66-	59,442.69-	0.00	0.00	59,442.69
BUDGETED REVENUE TOTAL	0.00	34,500.52-	232,509.20-	0.00	0.00	232,509.20
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		34,500.52-	232,509.20-	0.00		232,509.20
BUDGETED REVENUE TOTAL	0.00	34,500.52-	232,509.20-	0.00	0.00	232,509.20

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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	38,304.00	2,109.39	28,909.41	75.47		9,394.59
511200 TEMPORARY SALARIES-WAGE	16,200.00	1,350.00	8,968.14	55.36		7,231.86
511800 COMPENSATORY TIME PAID			863.56	0.00		863.56-
512100 VACATION LEAVE EXPENSE		82.27	1,078.15	0.00		1,078.15-
512200 SICK LEAVE EXPENSE		28.88	244.83	0.00		244.83-
512300 HOLIDAY LEAVE EXPENSE		107.44	1,517.16	0.00		1,517.16-
Personal Services Subtotal	54,504.00	3,677.98	41,581.25	76.29	0.00	12,922.75
515100 RETIREMENT PLANS EXPENSE	2,801.00	174.28	2,379.70	84.96		421.30
515200 OASDI EXPENSE	4,120.90	267.47	3,006.56	72.96		1,114.34
515400 LIFE & ACCIDENT INS EXP	10.00	.74	8.74	87.40		1.26
515500 HEALTH INSURANCE EXPENSE	7,480.00	535.23	6,550.72	87.58		929.28
516300 EMPLOYEE ASSISTANCE PRO	15.00		14.50	96.67		.50
516500 WORKERS COMP PREMIUMS	548.00		548.72	100.13		.72-
Major Account 510000 Total	69,478.90	4,655.70	54,090.19	77.85	0.00	15,388.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,045.21	130.28	1,410.47	68.96		634.74
521200 COM EXPENSE - VOICE/DATA	700.00	170.41	663.28	94.75		36.72
521290 COM EXPENSE - DATA ONLY	10.00		.62	6.20		9.38
521400 DATA PROCESSING EXPENSE	7,754.64	478.41	4,883.55	62.98		2,871.09
521500 PUBLICATION & PRINT EXP	2,210.25		8,385.75	379.40		6,175.50-
521900 AWARDS EXPENSE	1,250.00		700.00	56.00		550.00
522100 DUES & SUBSCRIPTION EXP	100.00			0.00		100.00
522200 CONFERENCE REGISTRATION	280.00		514.25	183.66		234.25-
524600 RENT EXPENSE-BUILDINGS	2,961.00	228.52	11,559.49	390.39		8,598.49-
524700 RENT EXP-OTHER REAL PROP	450.00		3,587.00	797.11		3,137.00-
524900 RENT EXP-DEPR SURCHARGE	960.00		943.72	98.30		16.28
525500 RENT EXP-OTHER PERS PROP	300.00		210.99	70.33		89.01
531100 OFFICE SUPPLIES EXPENSE	750.00		505.61	67.41		244.39
533100 HOUSEHOLD & INSTIT EXP	30.00		13.26	44.20		16.74
533132 UNIFORMS/CLOTHING	3,333.06		1,945.06	58.36		1,388.00
533900 FOOD EXPENSE	250.00		88.12	35.25		161.88
534946 PROMOTIONAL SUPPLIES	3,466.13	601.29	3,821.76	110.26		355.63-

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538182 GAS EXPENSE	20.00			0.00		20.00
541100 ACCTG & AUDITING SERVICES	850.00		690.96	81.29		159.04
547100 EDUCATIONAL SERVICES	9,800.00		11,663.09	119.01		1,863.09-
554900 OTHER CONTRACTUAL SERVICES	102,541.59		3,144.32	3.07		99,397.27
559100 OTHER OPERATING EXP	950.00	167.42	1,241.35	130.67		291.35-
Major Account 520000 Total	141,011.88	1,776.33	55,972.65	39.69	0.00	85,039.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,778.75		1,442.11	51.90		1,336.64
571600 MEALS-NOT TRAVEL STATUS	15,880.50		14,485.21	91.21		1,395.29
572100 COMMERCIAL TRANSPORTATIO	5,150.00		5,804.43	112.71		654.43-
573100 STATE-OWNED TRANSPORTAION	2,505.31		1,553.67	62.02		951.64
574500 PERSONAL VEHICLE MILEAGE			347.27	0.00		347.27-
574600 CONTRACTUAL SERV - TRAVEL EXP	9,050.00		924.80	10.22		8,125.20
575100 MISC TRAVEL EXPENSE			44.25	0.00		44.25-
Major Account 570000 Total	35,364.56	0.00	24,601.74	69.57	0.00	10,762.82
BUDGETED EXPENDITURES TOTAL	245,855.34	6,432.03	134,664.58	54.77	0.00	111,190.76
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	245,855.34	6,432.03	134,664.58	54.77		111,190.76
BUDGETED EXPENDITURES TOTAL	245,855.34	6,432.03	134,664.58	54.77	0.00	111,190.76
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19,068.62-	113,157.80-	0.00		113,157.80
481200 GAIN OR LOSS-SALE OF INV		21,682.43	49,320.82-	0.00		49,320.82
484100 OPERATING DONATIONS & CO		30.00-	27,584.34-	0.00		27,584.34
484101 OPERATING DONATIONS		235.50-	1,111.00-	0.00		1,111.00
Major Account 480000 Total	0.00	2,348.31	191,173.96-	0.00	0.00	191,173.96
BUDGETED REVENUE TOTAL	0.00	2,348.31	191,173.96-	0.00	0.00	191,173.96

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SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		2,348.31	191,173.96-	0.00		191,173.96
BUDGETED REVENUE TOTAL	0.00	2,348.31	191,173.96-	0.00	0.00	191,173.96

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	2,544,000.00	172,064.06	2,054,960.87	80.78		489,039.13
511300 OVERTIME PAYMENTS	16,700.00	766.33	12,353.94	73.98		4,346.06
511700 EMPLOYEE BONUSES	5,825.00	1,000.00	2,175.00	37.34		3,650.00
511800 COMPENSATORY TIME PAID	4,400.00	204.71	8,560.79	194.56		4,160.79-
512100 VACATION LEAVE EXPENSE		15,632.44	206,845.70	0.00		206,845.70-
512200 SICK LEAVE EXPENSE		9,875.68	89,167.45	0.00		89,167.45-
512300 HOLIDAY LEAVE EXPENSE		9,600.34	124,430.40	0.00		124,430.40-
512500 FUNERAL LEAVE EXPENSE		769.39	7,836.47	0.00		7,836.47-
512600 CIVIL LEAVE EXPENSE		42.65	983.10	0.00		983.10-
Personal Services Subtotal	2,570,925.00	209,955.60	2,507,313.72	97.53	0.00	63,611.28
515100 RETIREMENT PLANS EXPENSE	194,950.00	15,721.36	184,658.47	94.72		10,291.53
515200 OASDI EXPENSE	199,300.00	15,039.93	180,031.97	90.33		19,268.03
515400 LIFE & ACCIDENT INS EXP	1,255.00	57.37	717.54	57.17		537.46
515500 HEALTH INSURANCE EXPENSE	321,300.00	30,409.01	358,426.13	111.55		37,126.13-
516300 EMPLOYEE ASSISTANCE PRO	635.00		656.38	103.37		21.38-
516400 UNEMPLOYM COMP INS EXP	2,500.00			0.00		2,500.00
516500 WORKERS COMP PREMIUMS	23,490.00		23,492.04	100.01		2.04-
Major Account 510000 Total	3,314,355.00	271,183.27	3,255,296.25	98.22	0.00	59,058.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	19,450.00	1,655.89	21,288.40	109.45		1,838.40-
521200 COM EXPENSE - VOICE/DATA	30,750.00	3,003.01	30,016.67	97.62		733.33
521300 FREIGHT EXPENSE	1,600.00	345.30	1,467.10	91.69		132.90
521400 DATA PROCESSING EXPENSE	17,500.00	1,497.25	10,404.82	59.46		7,095.18
521500 PUBLICATION & PRINT EXP	27,100.00	333.94	14,140.44	52.18		12,959.56
521900 AWARDS EXPENSE	850.00		307.24	36.15		542.76
522100 DUES & SUBSCRIPTION EXP	74,000.00	38,741.59	97,061.83	131.16		23,061.83-
522200 CONFERENCE REGISTRATION	56,450.00	1,078.50	41,618.48	73.73		14,831.52
524600 RENT EXPENSE-BUILDINGS	199,750.00	14,893.33	181,497.52	90.86		18,252.48
524700 RENT EXP-OTHER REAL PROP	2,500.00		1,975.00	79.00		525.00
525100 RENT EXP-OFFICE EQUIP		7.27-	103.90	0.00		103.90-
526100 REP & MAINT-REAL PROPERT	7,000.00		6,806.16	97.23		193.84
527100 REP & MAINT-OFFICE EQUIP	1,200.00		242.35	20.20		957.65

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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>
527200 REP & MAINT-MOTOR VEHICL	200.00			0.00		200.00
527400 REP & MAINT-DATA PROC	4,750.00		375.40	7.90		4,374.60
527500 REP & MAINT-COMM EQUIP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	18,750.00	662.41	18,056.58	96.30		693.42
532100 NON-CAPITALIZED EQUIP PU	13,000.00	8,149.23	14,039.43	108.00		1,039.43-
533900 FOOD EXPENSE	1,900.00		2,769.33	145.75		869.33-
534600 ED & RECREATIONAL SUP EX	25,700.00	1,910.94-	30,319.90	117.98		4,619.90-
534700 ENG TECH & COMM SUP EXP			2,272.42	0.00		2,272.42-
534900 MISCELLANEOUS SUP EXP		18.63	107.92	0.00		107.92-
541100 ACCTG & AUDITING SERVICES	9,405.00		9,716.76	103.31		311.76-
541500 LEGAL SERVICES EXPENSE		388.50	713.05	0.00		713.05-
541700 LEGAL RELATED EXPENSE	31,500.00	14,438.02	47,081.46	149.46		15,581.46-
542100 SOS TEMP SERV - PERSONNEL	16,000.00		10,355.64	64.72		5,644.36
543100 IT CONSULTING-APPLICATIONS	8,000.00	1,581.75	1,581.75	19.77		6,418.25
547100 EDUCATIONAL SERVICES		1,777.60	1,777.60	0.00		1,777.60-
554900 OTHER CONTRACTUAL SERVICES	32,100.00	3,387.92	81,691.87	254.49		49,591.87-
555200 SOFTWARE - NEW PURCHASES	26,700.00	594.00	22,475.38	84.18		4,224.62
556100 INSURANCE EXPENSE			77.86	0.00		77.86-
556300 SURETY & NOTARY BONDS	50.00		78.00	156.00		28.00-
559100 OTHER OPERATING EXP	1,182.00	334.31	3,802.95	321.74		2,620.95-
559101 RECORDS MANAGEMENT	9,085.00		1,655.44	18.22		7,429.56
Major Account 520000 Total	636,572.00	90,962.97	655,878.65	103.03	0.00	19,306.65-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	87,750.00	6,062.81	82,665.78	94.21		5,084.22
571600 MEALS-NOT TRAVEL STATUS	325.00		1,905.62	586.34		1,580.62-
571900 MEALS-ONE DAY TRAVEL	150.00	44.00	195.55	130.37		45.55-
572100 COMMERCIAL TRANSPORTATIO	20,000.00	3,183.59	14,610.38	73.05		5,389.62
573100 STATE-OWNED TRANSPORTAION	9,500.00	529.62	3,031.28	31.91		6,468.72
574500 PERSONAL VEHICLE MILEAGE	127,150.00	9,448.00	122,262.34	96.16		4,887.66
574600 CONTRACTUAL SERV - TRAVEL EXP			657.52	0.00		657.52-
575100 MISC TRAVEL EXPENSE	2,400.00	66.80	1,774.33	73.93		625.67
Major Account 570000 Total	247,275.00	19,334.82	227,102.80	91.84	0.00	20,172.20
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	8,750.00		2,477.95	28.32		6,272.05
583300 COMPUTER HARDWARE EQUIPMENT	47,500.00		57,058.17	120.12		9,558.17-

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583600 COMMUN. & ELECTRONIC EQ	1,600.00	92.99	811.79	50.74		788.21
Major Account 580000 Total	57,850.00	92.99	60,347.91	104.32	0.00	2,497.91-
BUDGETED EXPENDITURES TOTAL	<u>4,256,052.00</u>	<u>381,574.05</u>	<u>4,198,625.61</u>	<u>98.65</u>	<u>0.00</u>	<u>57,426.39</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>4,256,052.00</u>	<u>381,574.05</u>	<u>4,198,625.61</u>	<u>98.65</u>		<u>57,426.39</u>
BUDGETED EXPENDITURES TOTAL	<u>4,256,052.00</u>	<u>381,574.05</u>	<u>4,198,625.61</u>	<u>98.65</u>	<u>0.00</u>	<u>57,426.39</u>

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455101 ASSET ASSESSMENT			2,150,787.97-	0.00		2,150,787.97
Major Account 450000 Total	0.00	0.00	2,150,787.97-	0.00	0.00	2,150,787.97

470000 REVENUE - SALES AND CHARGES

472200 REPROD & PUBLICATIONS		10.00-	2,195.50-	0.00		2,195.50
474122 PERSONAL LOAN LICENSE			200.00-	0.00		200.00
474123 SALE OF CHECKS		5,750.00-	13,500.00-	0.00		13,500.00
474124 PLEDGED SECURITIES			10,186.50-	0.00		10,186.50
474126 CHARTER FEES			17,600.00-	0.00		17,600.00
474127 APPLICATION FEES		3,000.00-	12,500.00-	0.00		12,500.00
474128 LOCATION TELLER APPLI		1,500.00-	9,000.00-	0.00		9,000.00
474129 ARTICLES & BYLAWS			500.00-	0.00		500.00
474132 CHANGE OF CONTROL			3,500.00-	0.00		3,500.00
474141 SALES FINANCE LICENSE		750.00-	31,800.00-	0.00		31,800.00
474142 INSTALLMENT LOAN LIC			10,000.00-	0.00		10,000.00
474143 DDS LICENSE			28,000.00-	0.00		28,000.00
474144 DDS BRANCH		450.00-	10,650.00-	0.00		10,650.00
474151 MORT BANKERS REGIS FEE			100.00-	0.00		100.00
474152 MORT BANKERS LIC FEE		5,600.00-	164,200.00-	0.00		164,200.00
475121 EXECUTIVE OFFICERS LIC		750.00-	39,495.00-	0.00		39,495.00
475122 LOAN OFFICERS LICENSE			1,255.00-	0.00		1,255.00
475131 LOAN BROKER		150.00-	400.00-	0.00		400.00
475200 EXAMINATION FEES		98,211.25-	1,159,708.75-	0.00		1,159,708.75

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Major Account 470000 Total	0.00	116,171.25-	1,514,790.75-	0.00	0.00	1,514,790.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,676.41-	161,707.63-	0.00		161,707.63
484500 REIMB NON-GOVT SOURCES		893.98-	36,507.64-	0.00		36,507.64
484600 OP GRANTS NON-GOVT SOURC			35,000.00-	0.00		35,000.00
Major Account 480000 Total	0.00	12,570.39-	233,215.27-	0.00	0.00	233,215.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		139.04-	205.74-	0.00		205.74
Major Account 490000 Total	0.00	139.04-	205.74-	0.00	0.00	205.74
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>128,880.68-</u>	<u>3,898,999.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,898,999.73</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>128,880.68-</u>	<u>3,898,999.73-</u>	<u>0.00</u>		<u>3,898,999.73</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>128,880.68-</u>	<u>3,898,999.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,898,999.73</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		9,050.00-	274,200.00-	0.00		274,200.00
Major Account 480000 Total	0.00	9,050.00-	274,200.00-	0.00	0.00	274,200.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,050.00-</u>	<u>274,200.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>274,200.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>9,050.00-</u>	<u>274,200.00-</u>	<u>0.00</u>		<u>274,200.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,050.00-</u>	<u>274,200.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>274,200.00</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	710,000.00	41,356.39	530,095.87	74.66		179,904.13
511300 OVERTIME PAYMENTS	3,900.00	84.85	1,816.11	46.57		2,083.89
511700 EMPLOYEE BONUSES	175.00		175.00	100.00		
511800 COMPENSATORY TIME PAID	1,500.00	4.60	2,344.14	156.28		844.14-
512100 VACATION LEAVE EXPENSE		4,053.53	49,312.73	0.00		49,312.73-
512200 SICK LEAVE EXPENSE		1,785.12	19,563.47	0.00		19,563.47-
512300 HOLIDAY LEAVE EXPENSE		2,285.02	31,268.30	0.00		31,268.30-
512500 FUNERAL LEAVE EXPENSE		251.08-	1,911.33	0.00		1,911.33-
512600 CIVIL LEAVE EXPENSE			415.86	0.00		415.86-
Personal Services Subtotal	715,575.00	49,318.43	636,902.81	89.01	0.00	78,672.19
515100 RETIREMENT PLANS EXPENSE	53,925.00	3,692.99	47,210.61	87.55		6,714.39
515200 OASDI EXPENSE	55,300.00	3,528.03	45,662.94	82.57		9,637.06
515400 LIFE & ACCIDENT INS EXP	400.00	16.83	231.66	57.92		168.34
515500 HEALTH INSURANCE EXPENSE	98,000.00	8,132.63	103,357.47	105.47		5,357.47-
516300 EMPLOYEE ASSISTANCE PRO	255.00		228.12	89.46		26.88
516400 UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500 WORKERS COMP PREMIUMS	6,745.00		6,725.96	99.72		19.04
Major Account 510000 Total	930,700.00	64,688.91	840,319.57	90.29	0.00	90,380.43
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,150.00	430.58	4,570.28	49.95		4,579.72
521200 COM EXPENSE - VOICE/DATA	13,100.00	1,327.29	16,405.01	125.23		3,305.01-
521300 FREIGHT EXPENSE	650.00	1.01	1,249.40	192.22		599.40-
521400 DATA PROCESSING EXPENSE	8,000.00	403.17	4,015.54	50.19		3,984.46
521500 PUBLICATION & PRINT EXP	9,350.00	9,853.21	18,505.66	197.92		9,155.66-
521900 AWARDS EXPENSE	400.00		73.03	18.26		326.97
522100 DUES & SUBSCRIPTION EXP	3,900.00	112.72-	3,078.93	78.95		821.07
522200 CONFERENCE REGISTRATION	4,250.00	243.00	3,518.77	82.79		731.23
524600 RENT EXPENSE-BUILDINGS	75,000.00	4,825.25	56,187.32	74.92		18,812.68
524700 RENT EXP-OTHER REAL PROP			1,263.00	0.00		1,263.00-
525500 RENT EXP-OTHER PERS PROP			214.80	0.00		214.80-
526100 REP & MAINT-REAL PROPERT	1,000.00		4,537.44	453.74		3,537.44-
527100 REP & MAINT-OFFICE EQUIP	300.00	40.00	215.50	71.83		84.50

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527400 REP & MAINT-DATA PROC	3,300.00		250.26	7.58		3,049.74
531100 OFFICE SUPPLIES EXPENSE	9,250.00	371.99	9,803.69	105.99		553.69-
532100 NON-CAPITALIZED EQUIP PU	1,500.00	142.84	1,452.11	96.81		47.89
533900 FOOD EXPENSE			14.03	0.00		14.03-
534600 ED & RECREATIONAL SUP EX	41,600.00	1,267.41	50,056.65	120.33		8,456.65-
534700 ENG TECH & COMM SUP EXP			309.48	0.00		309.48-
534900 MISCELLANEOUS SUP EXP		10.03	943.01	0.00		943.01-
541100 ACCTG & AUDITING SERVICES	1,235.00		2,780.24	225.12		1,545.24-
541500 LEGAL SERVICES EXPENSE		105.00	105.00	0.00		105.00-
541700 LEGAL RELATED EXPENSE	22,000.00	2,203.98	15,079.65	68.54		6,920.35
542100 SOS TEMP SERV - PERSONNEL	15,000.00	1,059.56	14,452.75	96.35		547.25
543100 IT CONSULTING-APPLICATIONS	5,000.00	1,054.50	1,054.50	21.09		3,945.50
554900 OTHER CONTRACTUAL SERVICES	105,250.00	139.81	193.59	.18		105,056.41
555200 SOFTWARE - NEW PURCHASES	10,000.00	396.00	7,567.73	75.68		2,432.27
556100 INSURANCE EXPENSE			25.96	0.00		25.96-
556300 SURETY & NOTARY BONDS	50.00		2.00	4.00		48.00
559100 OTHER OPERATING EXP	461.00	339.49	4,776.99	1036.22		4,315.99-
559101 OTHER OPERATING EXP	12,000.00		2,951.55	24.60		9,048.45
Major Account 520000 Total	351,746.00	24,101.40	225,653.87	64.15	0.00	126,092.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00	241.35	992.81	39.71		1,507.19
571600 MEALS-NOT TRAVEL STATUS			262.81	0.00		262.81-
571900 MEALS-ONE DAY TRAVEL	50.00		21.98	43.96		28.02
572100 COMMERCIAL TRANSPORTATIO	250.00		639.97	255.99		389.97-
573100 STATE-OWNED TRANPORTAION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	2,600.00	400.30	2,933.53	112.83		333.53-
575100 MISC TRAVEL EXPENSE	100.00		57.14	57.14		42.86
Major Account 570000 Total	6,000.00	641.65	4,908.24	81.80	0.00	1,091.76
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,200.00		139.07	4.35		3,060.93
583300 COMPUTER HARDWARE EQUIPMENT	38,000.00		9,361.40	24.64		28,638.60
583600 COMMUN. & ELECTRONIC EQ	700.00	62.00	541.20	77.31		158.80
Major Account 580000 Total	41,900.00	62.00	10,041.67	23.97	0.00	31,858.33
BUDGETED EXPENDITURES TOTAL	1,330,346.00	89,493.96	1,080,923.35	81.25	0.00	249,422.65

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SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,330,346.00	89,493.96	1,080,923.35	81.25		249,422.65
BUDGETED EXPENDITURES TOTAL	1,330,346.00	89,493.96	1,080,923.35	81.25	0.00	249,422.65
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			705.50-	0.00		705.50
474112 SECURITIES REGIS		1,642,911.75-	13,573,121.38-	0.00		13,573,121.38
475112 BROKER-DEALER		2,250.00-	389,550.00-	0.00		389,550.00
475113 BROKER-DEALER AGENT		70,320.00-	3,483,080.00-	0.00		3,483,080.00
475115 INVESTMENT ADVISER		2,400.00-	208,400.00-	0.00		208,400.00
475116 INVESTMENT ADVISER AGENT		2,800.00-	137,800.00-	0.00		137,800.00
475117 PRIVATE OFFERING FEE		7,000.00-	88,600.00-	0.00		88,600.00
475118 59-1722 EXEMPTION FEE		2,700.00-	20,400.00-	0.00		20,400.00
475119 S-AMP FEES		100.00-	1,300.00-	0.00		1,300.00
475130 ISSUER-DEALER		880.00-	1,960.00-	0.00		1,960.00
475134 NEBRASKA SECURITES EXAM			30.00-	0.00		30.00
Major Account 470000 Total	0.00	1,731,361.75-	17,904,946.88-	0.00	0.00	17,904,946.88
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		21,876.22-	317,096.77-	0.00		317,096.77
484500 REIMB NON-GOVT SOURCES		20.00-	221,819.87-	0.00		221,819.87
Major Account 480000 Total	0.00	21,896.22-	538,916.64-	0.00	0.00	538,916.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			16,000,000.00	0.00		16,000,000.00-
Major Account 490000 Total	0.00	0.00	16,000,000.00	0.00	0.00	16,000,000.00-
BUDGETED REVENUE TOTAL	0.00	1,753,257.97-	2,443,863.52-	0.00	0.00	2,443,863.52

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		1,753,257.97-	2,443,863.52-	0.00		2,443,863.52
BUDGETED REVENUE TOTAL	0.00	1,753,257.97-	2,443,863.52-	0.00	0.00	2,443,863.52
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			41,300.00-	0.00		41,300.00
Major Account 480000 Total	0.00	0.00	41,300.00-	0.00	0.00	41,300.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	41,300.00-	0.00	0.00	41,300.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			41,300.00-	0.00		41,300.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	41,300.00-	0.00	0.00	41,300.00

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						
521100 POSTAGE EXPENSE			2.00	0.00		2.00-
521500 PUBLICATION & PRINT EXP		6,865.25	203,343.75	0.00		203,343.75-
521900 AWARDS EXPENSE			72.35	0.00		72.35-
522100 DUES & SUBSCRIPTION EXP		950.00	1,472.00	0.00		1,472.00-
522200 CONFERENCE REGISTRATION		380.00	985.00	0.00		985.00-
524700 RENT EXP-OTHER REAL PROP			575.00	0.00		575.00-
525100 RENT EXP-OFFICE EQUIP			3,335.08	0.00		3,335.08-
525500 RENT EXP-OTHER PERS PROP			342.00	0.00		342.00-
532100 NON-CAPITALIZED EQUIP PU			2,709.30	0.00		2,709.30-
533900 FOOD EXPENSE			1,086.05	0.00		1,086.05-
534600 ED & RECREATIONAL SUP EX		23,730.85	55,442.07	0.00		55,442.07-
537100 LABORATORY SUP EXP			2,385.00	0.00		2,385.00-
543500 MGT CONSULTANT SERVICES		27,858.30	184,149.82	0.00		184,149.82-
544400 HOSPITAL SERVICES			77,789.72	0.00		77,789.72-
545100 CITY/COUNTY HEALTH DEPT			367,170.28	0.00		367,170.28-
545200 MEDICAL ASSESSMENT SERV		26,547.00	26,547.00	0.00		26,547.00-
547100 EDUCATIONAL SERVICES		268,819.01	1,852,603.66	0.00		1,852,603.66-
554900 OTHER CONTRACTUAL SERVICES	4,538,716.05		16,500.00	.36		4,522,216.05
555200 SOFTWARE - NEW PURCHASES			309.00	0.00		309.00-
559100 OTHER OPERATING EXP			82.50	0.00		82.50-
Major Account 520000 Total	4,538,716.05	355,150.41	2,796,901.58	61.62	0.00	1,741,814.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			2,673.29	0.00		2,673.29-
571600 MEALS-NOT TRAVEL STATUS			373.77	0.00		373.77-
572100 COMMERCIAL TRANSPORTATIO			2,073.48	0.00		2,073.48-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,795.64	9,351.80	0.00		9,351.80-
574700 VOLUNTEER TRAVEL EXPENSES			1,570.48	0.00		1,570.48-
575100 MISC TRAVEL EXPENSE			41.50	0.00		41.50-
Major Account 570000 Total	0.00	2,795.64	16,084.32	0.00	0.00	16,084.32-
580000 CAPITAL OUTLAY						

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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		1,688.50	1,688.50	0.00		1,688.50-
Major Account 580000 Total	0.00	1,688.50	1,688.50	0.00	0.00	1,688.50-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		98,453.00	98,453.00	0.00		98,453.00-
599100 OTHER GOVERNMENT AID		14,813.79	14,813.79	0.00		14,813.79-
Major Account 590000 Total	0.00	113,266.79	113,266.79	0.00	0.00	113,266.79-
BUDGETED EXPENDITURES TOTAL	<u>4,538,716.05</u>	<u>472,901.34</u>	<u>2,927,941.19</u>	<u>64.51</u>	<u>0.00</u>	<u>1,610,774.86</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>4,538,716.05</u>	<u>472,901.34</u>	<u>2,927,941.19</u>	<u>64.51</u>		<u>1,610,774.86</u>
BUDGETED EXPENDITURES TOTAL	<u>4,538,716.05</u>	<u>472,901.34</u>	<u>2,927,941.19</u>	<u>64.51</u>	<u>0.00</u>	<u>1,610,774.86</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,163.35-	82,050.13-	0.00		82,050.13
Major Account 480000 Total	0.00	17,163.35-	82,050.13-	0.00	0.00	82,050.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			5,099,586.35-	0.00		5,099,586.35
Major Account 490000 Total	0.00	0.00	5,099,586.35-	0.00	0.00	5,099,586.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,163.35-</u>	<u>5,181,636.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,181,636.48</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>17,163.35-</u>	<u>5,181,636.48-</u>	<u>0.00</u>		<u>5,181,636.48</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,163.35-</u>	<u>5,181,636.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,181,636.48</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	14,514,113.10	863,725.67	10,273,683.71	70.78		4,240,429.39
511200 TEMPORARY SALARIES-WAGE			6,620.38	0.00		6,620.38-
511300 OVERTIME PAYMENTS		2,018.84	20,546.36	0.00		20,546.36-
511600 PER DIEM PAYMENTS		1,230.00	3,620.00	0.00		3,620.00-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID		4,430.05	68,910.03	0.00		68,910.03-
512100 VACATION LEAVE EXPENSE		76,323.64	1,013,511.90	0.00		1,013,511.90-
512200 SICK LEAVE EXPENSE		51,154.30	598,044.51	0.00		598,044.51-
512300 HOLIDAY LEAVE EXPENSE		47,858.84	619,879.19	0.00		619,879.19-
512400 MILITARY LEAVE EXPENSE			3,291.72	0.00		3,291.72-
512500 FUNERAL LEAVE EXPENSE		3,808.77	25,537.27	0.00		25,537.27-
512600 CIVIL LEAVE EXPENSE		453.47	1,633.54	0.00		1,633.54-
512700 INJURY LEAVE EXPENSE		157.22	453.66	0.00		453.66-
512900 UNION ACTIVITY EXPENSE			513.93	0.00		513.93-
Personal Services Subtotal	14,514,113.10	1,051,160.80	12,637,246.20	87.07	0.00	1,876,866.90
515100 RETIREMENT PLANS EXPENSE	3,836,877.00	93,160.04	931,085.83	24.27		2,905,791.17
515200 OASDI EXPENSE		75,318.14	902,972.44	0.00		902,972.44-
515400 LIFE & ACCIDENT INS EXP		403.95	4,836.05	0.00		4,836.05-
515500 HEALTH INSURANCE EXPENSE	5,162.50	152,832.56	1,901,219.23	36827.49		1,896,056.73-
516300 EMPLOYEE ASSISTANCE PRO			5,756.50	0.00		5,756.50-
516400 UNEMPLOYM COMP INS EXP			6,968.65	0.00		6,968.65-
516500 WORKERS COMP PREMIUMS	193,000.00		133,371.24	69.10		59,628.76
Major Account 510000 Total	18,549,152.60	1,372,875.49	16,523,456.14	89.08	0.00	2,025,696.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	285,530.00	52,803.01	569,281.93	199.38		283,751.93-
521200 COM EXPENSE - VOICE/DATA	322,700.00	56,946.81	645,795.54	200.12		323,095.54-
521290 COM EXPENSE - DATA ONLY	323,000.00			0.00		323,000.00
521300 FREIGHT EXPENSE	7,000.00	439.23	15,918.34	227.40		8,918.34-
521400 DATA PROCESSING EXPENSE	51,900.00		153,760.83	296.26		101,860.83-
521500 PUBLICATION & PRINT EXP	434,200.00	34,541.66	919,815.83	211.84		485,615.83-
521900 AWARDS EXPENSE	150.00	83.70	1,326.91	884.61		1,176.91-
522100 DUES & SUBSCRIPTION EXP	54,995.00	3,269.00	56,716.89	103.13		1,721.89-

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522200 CONFERENCE REGISTRATION	62,100.00	2,474.00	67,326.20	108.42		5,226.20-
522800 E-COMMERCE OPER EXP	11,000.00	532.60	19,791.92	179.93		8,791.92-
523100 UTILITIES EXPENSE	1,000.00	127.16	6,651.81	665.18		5,651.81-
523500 PROMPT PAY INTEREST			.34	0.00		.34-
524600 RENT EXPENSE-BUILDINGS	601,500.00	54,305.39	690,295.01	114.76		88,795.01-
524700 RENT EXP-OTHER REAL PROP	4,750.00	834.00	13,275.18	279.48		8,525.18-
524900 RENT EXP-DEPR SURCHARGE	110,000.00		109,596.84	99.63		403.16
525100 RENT EXP-OFFICE EQUIP	1,000.00	111.90	376.62	37.66		623.38
525500 RENT EXP-OTHER PERS PROP	10,015.00	162.40	20,626.72	205.96		10,611.72-
526100 REP & MAINT-REAL PROPERT		1,695.00-	4,534.00	0.00		4,534.00-
527100 REP & MAINT-OFFICE EQUIP	11,400.00	4,949.25	12,410.71	108.87		1,010.71-
527200 REP & MAINT-MOTOR VEHICL	5,523.00	389.78	10,148.11	183.74		4,625.11-
527300 REP & MAINT-MEDICAL EQUI			926.95	0.00		926.95-
527400 REP & MAINT-DATA PROC		5,899.00	6,806.53	0.00		6,806.53-
527500 REP & MAINT-COMM EQUIP			24.50	0.00		24.50-
527600 REP & MAINT-HOUSE/INST E			35.50	0.00		35.50-
527700 REP & MAINT-PHOTO/MEDIA		23.27	27.33	0.00		27.33-
527800 REP & MAINT-OTHER PROPER	126,000.00	11,802.62	96,712.59	76.76		29,287.41
531100 OFFICE SUPPLIES EXPENSE	91,200.00	6,641.08	106,632.46	116.92		15,432.46-
532100 NON-CAPITALIZED EQUIP PU	33,750.00	8,762.98	85,998.89	254.81		52,248.89-
533100 HOUSEHOLD & INSTIT EXP		165.89	2,316.22	0.00		2,316.22-
533900 FOOD EXPENSE	1,000.00	58.26	4,032.24	403.22		3,032.24-
534600 ED & RECREATIONAL SUP EX	40,900.00	4,789.09	65,017.58	158.97		24,117.58-
534700 ENG TECH & COMM SUP EXP			77.90	0.00		77.90-
534800 CONST & MAINT SUP EXP		154.11	2,740.28	0.00		2,740.28-
534900 MISCELLANEOUS SUP EXP	12,275.00	1,330.26	27,584.38	224.72		15,309.38-
535100 MEDICAL SUPPLIES	158,100.00		122,168.11	77.27		35,931.89
537100 LABORATORY SUP EXP	268,790.00	23,253.84	300,448.30	111.78		31,658.30-
538100 VEHICLE & EQUIP SUP EXP		483.27	6,349.48	0.00		6,349.48-
539100 INDIRECT COST ALLOWANCE	3,871,888.54	265,534.47	2,662,808.49	68.77		1,209,080.05
539300 THIRD PARTY REIMB	335,000.00			0.00		335,000.00
539400 BASE COST EXPENSE TRANSFERS			670,826.34	0.00		670,826.34-
539500 PURCHASING CARD SUSPENSE			88.90	0.00		88.90-
541100 ACCTG & AUDITING SERVICES	100,000.00	8,250.00	131,532.25	131.53		31,532.25-
541500 LEGAL SERVICES EXPENSE	59,300.00	5,556.51	62,515.55	105.42		3,215.55-
541700 LEGAL RELATED EXPENSE	46,200.00	1,073.90	37,891.69	82.02		8,308.31
542100 SOS TEMP SERV - PERSONNEL	383,100.00	42,878.63	400,444.02	104.53		17,344.02-
542200 TEMP SERV - OUTSIDE	6,600.00		6,719.07	101.80		119.07-
542500 ENG & ARCH SERVICES	1,000.00	6,806.70	81,879.70	8187.97		80,879.70-

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543100 IT CONSULTING-APPLICATIONS	35,500.00		147,811.90	416.37		112,311.90-
543200 IT CONSULTING-HW/SW SUPP	80,000.00		102,816.70	128.52		22,816.70-
543300 IT CONSULTING-OTHER	30,882.00	5,704.00	60,244.50	195.08		29,362.50-
543500 MGT CONSULTANT SERVICES	1,931,600.00	297,411.48	3,788,032.81	196.11		1,856,432.81-
544100 PHYSICIAN SERVICES	32,400.00		1,426.00	4.40		30,974.00
544200 NURSING SERVICES			100.00	0.00		100.00-
544400 HOSPITAL SERVICES	10,000.00		65,466.07	654.66		55,466.07-
544900 DENTAL SERVICES			18,750.00	0.00		18,750.00-
545000 LABORATORY SERVICES	1,500,140.00	406,923.16	1,327,135.10	88.47		173,004.90
545100 CITY/COUNTY HEALTH DEPT	254,000.00	354,303.86	6,242,111.53	2457.52		5,988,111.53-
545200 MEDICAL ASSESSMENT SERV		547.00	53,964.85	0.00		53,964.85-
546900 OTHER MEDICAL SERVICES	25,000.00			0.00		25,000.00
547100 EDUCATIONAL SERVICES	289,400.00	33,038.42	1,313,100.47	453.73		1,023,700.47-
547906 VERIFICATIONS	620.00	2,160.00	2,557.80	412.55		1,937.80-
548700 REFUSE/RECYCLING		110.95	1,352.64	0.00		1,352.64-
549100 LAUNDRY SERVICES	4,000.00	283.72	4,948.92	123.72		948.92-
549200 JANITORIAL SERVICES	16,500.00	1,264.94	32,281.72	195.65		15,781.72-
549500 HAZARDOUS WASTE DISPOSAL	7,900.00		4,317.15	54.65		3,582.85
554900 OTHER CONTRACTUAL SERVICES	9,349,187.00		31,936.80	.34		9,317,250.20
555100 DATA PROC SOFTW LIC FEE			23,083.00	0.00		23,083.00-
555200 SOFTWARE - NEW PURCHASES	39,500.00	305.73	47,219.42	119.54		7,719.42-
556100 INSURANCE EXPENSE			6,305.56-	0.00		6,305.56
556300 SURETY & NOTARY BONDS		120.00	230.00	0.00		230.00-
559100 OTHER OPERATING EXP	1,119,794.71	9,931.35	110,338.02	9.85		1,009,456.69
Major Account 520000 Total	22,559,290.25	1,715,843.38	21,573,174.82	95.63	0.00	986,115.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	264,479.00	23,777.07	207,112.08	78.31		57,366.92
571600 MEALS-NOT TRAVEL STATUS	5,950.00	721.26	7,541.78	126.75		1,591.78-
571900 MEALS-ONE DAY TRAVEL	3,000.00	36.47	334.74	11.16		2,665.26
572100 COMMERCIAL TRANSPORTATIO	74,050.00	4,583.48	54,577.95	73.70		19,472.05
573100 STATE-OWNED TRANPORTAION	524,500.00	13,979.55	433,407.34	82.63		91,092.66
574500 PERSONAL VEHICLE MILEAGE	92,100.00	7,929.70	89,046.40	96.68		3,053.60
574600 CONTRACTUAL SERV - TRAVEL EXP	60,800.00	6,999.87	84,700.91	139.31		23,900.91-
574700 VOLUNTEER TRAVEL EXPENSES			845.65	0.00		845.65-
575100 MISC TRAVEL EXPENSE	2,950.00	381.64	3,350.77	113.59		400.77-
Major Account 570000 Total	1,027,829.00	58,409.04	880,917.62	85.71	0.00	146,911.38

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580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	144,000.00			0.00		144,000.00
582400 MACHINERY & EQUIPMENT		2,400.54	56,423.61	0.00		56,423.61-
583000 FURNITURE AND OFFICE EQUIPMENT	23,600.00	643.48-	6,999.00	29.66		16,601.00
583300 COMPUTER HARDWARE EQUIPMENT	187,185.00	2,603.69	68,429.67	36.56		118,755.33
583600 COMMUN. & ELECTRONIC EQ	1,000.00			0.00		1,000.00
584200 VEHICLES & VEHICLE EQ		2,898.00	23,676.00	0.00		23,676.00-
586900 OTHER FIXED ASSETS		1,695.00		0.00		
Major Account 580000 Total	355,785.00	8,953.75	155,528.28	43.71	0.00	200,256.72
BUDGETED EXPENDITURES TOTAL	42,492,056.85	3,156,081.66	39,133,076.86	92.10	0.00	3,358,979.99
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,695,978.76	19,157.28	5,689,298.10	99.88		6,680.66
2 CASH FUNDS	11,296,419.11	1,069,542.95	11,263,315.13	99.71		33,103.98
4 FEDERAL FUNDS	25,499,658.98	2,067,381.43	22,180,463.63	86.98		3,319,195.35
BUDGETED EXPENDITURES TOTAL	42,492,056.85	3,156,081.66	39,133,076.86	92.10	0.00	3,358,979.99
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		303,251.00-	2,254,753.17-	0.00		2,254,753.17
461200 FED INDIRECT COST REIMB		297,498.04-	2,210,462.44-	0.00		2,210,462.44
461500 OP GRANTS - STATE AGENCI		54,674.40-	689,166.13-	0.00		689,166.13
461900 BASE COST RECEIPT TRANSFERS			135,212.05-	0.00		135,212.05
Major Account 460000 Total	0.00	655,423.44-	5,289,593.79-	0.00	0.00	5,289,593.79
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		433,323.34-	4,379,130.67-	0.00		4,379,130.67
471101 PUBLIC WATER		1,800.00-	21,750.00-	0.00		21,750.00
472100 SALE OF SUP & MAT			770.00-	0.00		770.00
472200 REPROD & PUBLICATIONS		754.30-	30,474.88-	0.00		30,474.88
473200 VEHICLE REGIST & PLATE F		96,478.54-	1,061,904.43-	0.00		1,061,904.43
474100 GENERAL BUSINESS FEES		52,935.00-	1,710,575.00-	0.00		1,710,575.00

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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>
475100 REGISTRATION / LICENSE F		315,790.33-	1,056,391.65-	0.00		1,056,391.65
475200 EXAMINATION FEES		29,602.00-	311,812.25-	0.00		311,812.25
476100 OTHER LIC PERM & FEES		50.00-	25,890.00-	0.00		25,890.00
476101 SWIMMING POOL PERMITS		2,225.00-	82,103.00-	0.00		82,103.00
476103 CAMP RECEIPTS		50.00-	6,070.00-	0.00		6,070.00
Major Account 470000 Total	0.00	933,008.51-	8,686,871.88-	0.00	0.00	8,686,871.88
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		38,625.41-	441,569.87-	0.00		441,569.87
484100 OPERATING DONATIONS & CO		10,000.00-	16,030.00-	0.00		16,030.00
484500 REIMB NON-GOVT SOURCES		24,583.67-	1,325,821.79-	0.00		1,325,821.79
485100 FINES FORFEITS & PENALTI		75.00-	6,965.00-	0.00		6,965.00
Major Account 480000 Total	0.00	73,284.08-	1,790,386.66-	0.00	0.00	1,790,386.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		1,522.77-	872,060.75-	0.00		872,060.75
493200 OPERATING TRANSFERS OUT			419,068.61	0.00		419,068.61-
Major Account 490000 Total	0.00	1,522.77-	452,992.14-	0.00	0.00	452,992.14
BUDGETED REVENUE TOTAL	0.00	1,663,238.80-	16,219,844.47-	0.00	0.00	16,219,844.47

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		75.00-	2,520.81-	0.00		2,520.81
2 CASH FUNDS		1,059,850.34-	11,544,995.21-	0.00		11,544,995.21
4 FEDERAL FUNDS		603,313.46-	4,672,328.45-	0.00		4,672,328.45
BUDGETED REVENUE TOTAL	0.00	1,663,238.80-	16,219,844.47-	0.00	0.00	16,219,844.47

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

485100 FINES FORFEITS & PENALTI		19,229.60-	318,348.49-	0.00		318,348.49
Major Account 480000 Total	0.00	19,229.60-	318,348.49-	0.00	0.00	318,348.49

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UNBUDGETED REVENUE TOTAL	0.00	19,229.60-	318,348.49-	0.00	0.00	318,348.49
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		19,229.60-	318,348.49-	0.00		318,348.49
UNBUDGETED REVENUE TOTAL	0.00	19,229.60-	318,348.49-	0.00	0.00	318,348.49

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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	1,817,730.00	128,495.55	1,315,787.12	72.39		501,942.88
511300 OVERTIME PAYMENTS			3,117.25	0.00		3,117.25-
511600 PER DIEM PAYMENTS	35,180.00	3,110.00	33,605.00	95.52		1,575.00
511800 COMPENSATORY TIME PAID		247.31	3,991.48	0.00		3,991.48-
512100 VACATION LEAVE EXPENSE		5,675.09	113,995.06	0.00		113,995.06-
512200 SICK LEAVE EXPENSE		5,294.33	71,875.66	0.00		71,875.66-
512300 HOLIDAY LEAVE EXPENSE		6,760.11	78,076.56	0.00		78,076.56-
512500 FUNERAL LEAVE EXPENSE			2,031.92	0.00		2,031.92-
512600 CIVIL LEAVE EXPENSE			147.96	0.00		147.96-
512700 INJURY LEAVE EXPENSE		70.67	705.46	0.00		705.46-
Personal Services Subtotal	1,852,910.00	149,653.06	1,623,333.47	87.61	0.00	229,576.53
515100 RETIREMENT PLANS EXPENSE	616,598.00	10,993.24	116,658.76	18.92		499,939.24
515200 OASDI EXPENSE		10,519.10	114,394.65	0.00		114,394.65-
515400 LIFE & ACCIDENT INS EXP		64.40	695.63	0.00		695.63-
515500 HEALTH INSURANCE EXPENSE		26,793.96	293,864.60	0.00		293,864.60-
516300 EMPLOYEE ASSISTANCE PRO			855.50	0.00		855.50-
516500 WORKERS COMP PREMIUMS			17,932.76	0.00		17,932.76-
Major Account 510000 Total	2,469,508.00	198,023.76	2,167,735.37	87.78	0.00	301,772.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	126,929.00	5,409.84	114,131.42	89.92		12,797.58
521200 COM EXPENSE - VOICE/DATA	26,250.00	2,134.86	27,557.34	104.98		1,307.34-
521300 FREIGHT EXPENSE	290.00			0.00		290.00
521400 DATA PROCESSING EXPENSE	1,100.00			0.00		1,100.00
521500 PUBLICATION & PRINT EXP	50,128.00	309.29	49,579.95	98.91		548.05
521900 AWARDS EXPENSE	2,550.00	525.00	1,101.60	43.20		1,448.40
522100 DUES & SUBSCRIPTION EXP	32,310.00	4,906.00	31,483.85	97.44		826.15
522200 CONFERENCE REGISTRATION	36,250.00	1.00-	25,964.00	71.62		10,286.00
522800 E-COMMERCE OPER EXP	14,210.00	1,333.79	55,962.21	393.82		41,752.21-
524600 RENT EXPENSE-BUILDINGS	3,554.00		900.00	25.32		2,654.00
524700 RENT EXP-OTHER REAL PROP	8,940.00	1,675.00	7,836.30	87.65		1,103.70
525100 RENT EXP-OFFICE EQUIP	1,700.00			0.00		1,700.00
525400 RENT EXP-COMM EQUIP	100.00	40.00	40.00	40.00		60.00

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525500 RENT EXP-OTHER PERS PROP			375.00	0.00		375.00-
526100 REP & MAINT-REAL PROPERT			379.25	0.00		379.25-
527100 REP & MAINT-OFFICE EQUIP	3,100.00		2,311.60	74.57		788.40
527200 REP & MAINT-MOTOR VEHICL	500.00		349.36	69.87		150.64
527400 REP & MAINT-DATA PROC			33.75	0.00		33.75-
527700 REP & MAINT-PHOTO/MEDIA			31.20	0.00		31.20-
531100 OFFICE SUPPLIES EXPENSE	1,400.00		1,123.11	80.22		276.89
532100 NON-CAPITALIZED EQUIP PU	9,500.00	290.00	7,102.72	74.77		2,397.28
533100 HOUSEHOLD & INSTIT EXP			15.90	0.00		15.90-
533900 FOOD EXPENSE	300.00		96.95	32.32		203.05
534600 ED & RECREATIONAL SUP EX	500.00		2,467.85	493.57		1,967.85-
534900 MISCELLANEOUS SUP EXP			11,435.41	0.00		11,435.41-
535100 MEDICAL SUPPLIES	500.00			0.00		500.00
539100 INDIRECT COST ALLOWANCE	709,217.78	62,602.48	736,873.13	103.90		27,655.35-
539400 BASE COST EXPENSE TRANSFERS			31,271.60	0.00		31,271.60-
541500 LEGAL SERVICES EXPENSE	220,000.00	4,146.82	295,494.28	134.32		75,494.28-
541700 LEGAL RELATED EXPENSE		539.35	24,570.77	0.00		24,570.77-
542100 SOS TEMP SERV - PERSONNEL	95,000.00	9,708.72	135,993.08	143.15		40,993.08-
542200 TEMP SERV - OUTSIDE			10,051.16	0.00		10,051.16-
543100 IT CONSULTING-APPLICATIONS		1,360.83	1,360.83	0.00		1,360.83-
543200 IT CONSULTING-HW/SW SUPP		11,000.00	78,789.80	0.00		78,789.80-
543500 MGT CONSULTANT SERVICES			2,187.76	0.00		2,187.76-
544100 PHYSICIAN SERVICES		5,700.00	66,052.50	0.00		66,052.50-
544200 NURSING SERVICES			7,597.50	0.00		7,597.50-
544300 PSYCHOLOGICAL SERVICES			76,739.01	0.00		76,739.01-
544700 AUDIOLOGY SERVICES		50.00	708.00	0.00		708.00-
544900 DENTAL SERVICES		440.00	8,640.00	0.00		8,640.00-
545000 LABORATORY SERVICES		2,649.00	20,182.50	0.00		20,182.50-
545200 MEDICAL ASSESSMENT SERV		1,717.44	6,599.36	0.00		6,599.36-
546800 VETERINARY SERVICES			1,350.00	0.00		1,350.00-
546900 OTHER MEDICAL SERVICES	81,000.00			0.00		81,000.00
546901 VERIFICATIONS	250.00			0.00		250.00
547100 EDUCATIONAL SERVICES	500.00	7,530.00	29,444.55	5888.91		28,944.55-
547300 INTERPRETER SERVICES			432.50	0.00		432.50-
547906 VERIFICATIONS			951.50	0.00		951.50-
548700 REFUSE/RECYCLING			100.00	0.00		100.00-
554900 OTHER CONTRACTUAL SERVICES	91,292.00			0.00		91,292.00
555100 DATA PROC SOFTW LIC FEE			6,454.28	0.00		6,454.28-
555200 SOFTWARE - NEW PURCHASES	3,200.00		1,266.82	39.59		1,933.18

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556100 INSURANCE EXPENSE	32,000.00			0.00		32,000.00
556300 SURETY & NOTARY BONDS	60.00		40.00	66.67		20.00
559100 OTHER OPERATING EXP	84,742.78	460.00	2,323.07	2.74		82,419.71
Major Account 520000 Total	1,637,373.56	124,527.42	1,885,752.77	115.17	0.00	248,379.21-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	97,425.00	11,473.71	65,538.26	67.27		31,886.74
571600 MEALS-NOT TRAVEL STATUS	8,170.00	1,262.92	10,336.77	126.52		2,166.77-
571900 MEALS-ONE DAY TRAVEL	1,015.00		14.41	1.42		1,000.59
572100 COMMERCIAL TRANSPORTATIO	41,960.00	1,940.26	28,639.01	68.25		13,320.99
573100 STATE-OWNED TRANSPORTAION	700.00		22.16	3.17		677.84
574500 PERSONAL VEHICLE MILEAGE	75,715.00	4,492.10	66,745.75	88.15		8,969.25
574600 CONTRACTUAL SERV - TRAVEL EXP	15,100.00	3,445.91	13,316.57	88.19		1,783.43
574700 VOLUNTEER TRAVEL EXPENSES			125.00	0.00		125.00-
575100 MISC TRAVEL EXPENSE	3,060.00	375.65	1,868.05	61.05		1,191.95
Major Account 570000 Total	243,145.00	22,990.55	186,605.98	76.75	0.00	56,539.02
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			1,984.44	0.00		1,984.44-
583300 COMPUTER HARDWARE EQUIPMENT	18,600.00		2,106.18	11.32		16,493.82
Major Account 580000 Total	18,600.00	0.00	4,090.62	21.99	0.00	14,509.38
BUDGETED EXPENDITURES TOTAL	4,368,626.56	345,541.73	4,244,184.74	97.15	0.00	124,441.82
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	102,952.78	556.72	83,611.93	81.21		19,340.85
2 CASH FUNDS	4,265,673.78	344,985.01	4,160,572.81	97.54		105,100.97
BUDGETED EXPENDITURES TOTAL	4,368,626.56	345,541.73	4,244,184.74	97.15	0.00	124,441.82
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461900 BASE COST RECEIPT TRANSFERS			607,708.03-	0.00		607,708.03

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Major Account 460000 Total	0.00	0.00	607,708.03-	0.00	0.00	607,708.03
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	100,259.00-	7,655.00-	117,815.00-	117.51		17,556.00
472200 REPROD & PUBLICATIONS	13,914.00-	330.00-	4,840.80-	34.79		9,073.20-
475100 REGISTRATION / LICENSE F	2,701,440.00-	21,798.00-	3,012,963.16-	111.53		311,523.16
475200 EXAMINATION FEES	344,945.00-	55,339.00-	538,492.29-	156.11		193,547.29
Major Account 470000 Total	3,160,558.00-	85,122.00-	3,674,111.25-	116.25	0.00	513,553.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	61,646.00-	4,229.89-	77,475.87-	125.68		15,829.87
484500 REIMB NON-GOVT SOURCES	10,400.00-		3,870.00-	37.21		6,530.00-
485100 FINES FORFEITS & PENALTI	38,147.00-	3,242.00-	92,002.84-	241.18		53,855.84
Major Account 480000 Total	110,193.00-	7,471.89-	173,348.71-	157.31	0.00	63,155.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN	71,824.00-		2,860,034.51-	3982.00		2,788,210.51
493200 OPERATING TRANSFERS OUT	690,225.00	1,522.77	3,299,338.67	478.01		2,609,113.67-
Major Account 490000 Total	618,401.00	1,522.77	439,304.16	71.04	0.00	179,096.84
BUDGETED REVENUE TOTAL	<u>2,652,350.00-</u>	<u>91,071.12-</u>	<u>4,015,863.83-</u>	<u>151.41</u>	<u>0.00</u>	<u>1,363,513.83</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND	71,824.00-			0.00		71,824.00-
2 CASH FUNDS	2,580,526.00-	91,071.12-	4,015,863.83-	155.62		1,435,337.83
BUDGETED REVENUE TOTAL	<u>2,652,350.00-</u>	<u>91,071.12-</u>	<u>4,015,863.83-</u>	<u>151.41</u>	<u>0.00</u>	<u>1,363,513.83</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,057,796.52	337,539.83	3,965,641.35	78.41		1,092,155.17
511300 OVERTIME PAYMENTS		3,572.53	23,681.23	0.00		23,681.23-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		2,769.46	32,173.78	0.00		32,173.78-
512100 VACATION LEAVE EXPENSE		27,281.09	337,979.44	0.00		337,979.44-
512200 SICK LEAVE EXPENSE		21,420.75	225,221.60	0.00		225,221.60-
512300 HOLIDAY LEAVE EXPENSE		18,435.69	239,206.98	0.00		239,206.98-
512500 FUNERAL LEAVE EXPENSE		640.55	6,128.74	0.00		6,128.74-
512600 CIVIL LEAVE EXPENSE		229.60	1,302.09	0.00		1,302.09-
512700 INJURY LEAVE EXPENSE		56.59	1,851.13	0.00		1,851.13-
Personal Services Subtotal	5,057,796.52	411,946.09	4,833,686.34	95.57	0.00	224,110.18
515100 RETIREMENT PLANS EXPENSE	1,458,578.84	30,846.41	343,991.05	23.58		1,114,587.79
515200 OASDI EXPENSE		29,454.08	345,855.86	0.00		345,855.86-
515400 LIFE & ACCIDENT INS EXP		154.88	1,845.96	0.00		1,845.96-
515500 HEALTH INSURANCE EXPENSE		62,292.99	742,233.52	0.00		742,233.52-
Major Account 510000 Total	6,516,375.36	534,694.45	6,267,612.73	96.18	0.00	248,762.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,000.00	14.01	456.53	5.71		7,543.47
521200 COM EXPENSE - VOICE/DATA	3,000.00	355.61	5,851.32	195.04		2,851.32-
521300 FREIGHT EXPENSE		70.15	1,081.94	0.00		1,081.94-
521400 DATA PROCESSING EXPENSE			2,377.68	0.00		2,377.68-
521500 PUBLICATION & PRINT EXP	16,500.00	17,201.64	173,387.47	1050.83		156,887.47-
521900 AWARDS EXPENSE			555.69	0.00		555.69-
522100 DUES & SUBSCRIPTION EXP	2,565.00	814.40	31,083.11	1211.82		28,518.11-
522200 CONFERENCE REGISTRATION	5,140.00	16,558.00	77,019.10	1498.43		71,879.10-
522800 E-COMMERCE OPER EXP			508.00	0.00		508.00-
524600 RENT EXPENSE-BUILDINGS	2,000.00		200.00	10.00		1,800.00
524700 RENT EXP-OTHER REAL PROP	5,427.50	1,220.00	25,051.54	461.57		19,624.04-
525100 RENT EXP-OFFICE EQUIP	6,500.00	843.50	8,245.82	126.86		1,745.82-
525400 RENT EXP-COMM EQUIP		120.00	548.65	0.00		548.65-
525500 RENT EXP-OTHER PERS PROP	4,000.00		6,219.42	155.49		2,219.42-
527100 REP & MAINT-OFFICE EQUIP			4,659.63	0.00		4,659.63-

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527200 REP & MAINT-MOTOR VEHICL			15.00	0.00		15.00-
527400 REP & MAINT-DATA PROC			139.15	0.00		139.15-
527800 REP & MAINT-OTHER PROPER		1,555.97	1,566.37	0.00		1,566.37-
531100 OFFICE SUPPLIES EXPENSE		295.50	5,820.95	0.00		5,820.95-
532100 NON-CAPITALIZED EQUIP PU		59.00	39,700.05	0.00		39,700.05-
533100 HOUSEHOLD & INSTIT EXP			150.82	0.00		150.82-
533900 FOOD EXPENSE	31,000.00	11,186.81	73,610.27	237.45		42,610.27-
534600 ED & RECREATIONAL SUP EX	52,700.00	7,515.60	215,263.87	408.47		162,563.87-
534900 MISCELLANEOUS SUP EXP		29.41	855.48	0.00		855.48-
535100 MEDICAL SUPPLIES		16,992.00	251,684.55	0.00		251,684.55-
537100 LABORATORY SUP EXP			5,737.00	0.00		5,737.00-
538100 VEHICLE & EQUIP SUP EXP		13.76	56.58	0.00		56.58-
539100 INDIRECT COST ALLOWANCE	2,104,683.11	179,061.82	2,068,065.74	98.26		36,617.37
541100 ACCTG & AUDITING SERVICES			125,554.07	0.00		125,554.07-
541500 LEGAL SERVICES EXPENSE		1,755.11	1,755.11	0.00		1,755.11-
541700 LEGAL RELATED EXPENSE			79.00	0.00		79.00-
542100 SOS TEMP SERV - PERSONNEL	27,121.00	21,097.27	173,680.91	640.39		146,559.91-
542200 TEMP SERV - OUTSIDE		8,908.52	81,225.84	0.00		81,225.84-
543100 IT CONSULTING-APPLICATIONS	20,000.00	15,940.00	54,527.00	272.64		34,527.00-
543200 IT CONSULTING-HW/SW SUPP		15,000.00	31,787.64	0.00		31,787.64-
543300 IT CONSULTING-OTHER	10,800.00	1,500.00	1,500.00	13.89		9,300.00
543500 MGT CONSULTANT SERVICES	4,900.00	55,215.68	1,773,447.75	36192.81		1,768,547.75-
543600 MEDICAL REVIEW CONSULTING			2,599.98	0.00		2,599.98-
544400 HOSPITAL SERVICES		70,500.00	210,000.00	0.00		210,000.00-
544500 PHARMACY SERVICES	20,000.00		385.00	1.93		19,615.00
544900 DENTAL SERVICES		4,500.00	9,000.00	0.00		9,000.00-
545000 LABORATORY SERVICES		1,730.00	47,796.29	0.00		47,796.29-
545100 CITY/COUNTY HEALTH DEPT	30,000.00		5,889.27	19.63		24,110.73
545200 MEDICAL ASSESSMENT SERV	747,675.00	21,563.27	650,772.14	87.04		96,902.86
547100 EDUCATIONAL SERVICES	196,423.50	91,556.15	961,322.86	489.41		764,899.36-
547300 INTERPRETER SERVICES	3,500.00		8,073.66	230.68		4,573.66-
547500 MAILING SERVICES	2,100.00	833.05	3,447.75	164.18		1,347.75-
547906 VERIFICATIONS			30.00	0.00		30.00-
549200 JANITORIAL SERVICES			25.00	0.00		25.00-
554900 OTHER CONTRACTUAL SERVICES	4,638,708.29		124,830.32	2.69		4,513,877.97
555100 DATA PROC SOFTW LIC FEE			2,122.00	0.00		2,122.00-
555200 SOFTWARE - NEW PURCHASES			47,709.01	0.00		47,709.01-
559100 OTHER OPERATING EXP	713,936.69	3,983.62	31,390.46	4.40		682,546.23
Major Account 520000 Total	8,656,680.09	567,989.85	7,348,862.79	84.89	0.00	1,307,817.30

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Agency 020 HHS SYSTEM - REG & LIC
Program 179 PUBLIC HEALTH 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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	402,735.76	12,348.64	131,948.40	32.76		270,787.36
571600 MEALS-NOT TRAVEL STATUS	25,000.00	522.02	33,511.44	134.05		8,511.44-
571900 MEALS-ONE DAY TRAVEL	2,300.00	25.64	44.24	1.92		2,255.76
572100 COMMERCIAL TRANSPORTATIO	8,400.00	4,899.10	54,482.16	648.60		46,082.16-
573100 STATE-OWNED TRANSPORTAION			4,238.64	0.00		4,238.64-
574500 PERSONAL VEHICLE MILEAGE	1,845.00	1,153.86	26,794.14	1452.26		24,949.14-
574600 CONTRACTUAL SERV - TRAVEL EXP	37,000.00	11,970.30	119,703.17	323.52		82,703.17-
574700 VOLUNTEER TRAVEL EXPENSES	500.00	1,851.53	40,570.18	8114.04		40,070.18-
575100 MISC TRAVEL EXPENSE	1,825.00	335.50	3,959.10	216.94		2,134.10-
Major Account 570000 Total	479,605.76	33,106.59	415,251.47	86.58	0.00	64,354.29
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	1,000.00			0.00		1,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	5,500.00		15,573.50	283.15		10,073.50-
583300 COMPUTER HARDWARE EQUIPMENT	3,250.00		100,506.92	3092.52		97,256.92-
586900 OTHER FIXED ASSETS	53,000.00			0.00		53,000.00
Major Account 580000 Total	62,750.00	0.00	116,080.42	184.99	0.00	53,330.42-
BUDGETED EXPENDITURES TOTAL	15,715,411.21	1,135,790.89	14,147,807.41	90.03	0.00	1,567,603.80
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,172,306.31	82,377.73	952,088.20	81.21		220,218.11
2 CASH FUNDS	667,223.83	42,823.76	595,427.41	89.24		71,796.42
4 FEDERAL FUNDS	13,875,881.07	1,010,589.40	12,600,291.80	90.81		1,275,589.27
BUDGETED EXPENDITURES TOTAL	15,715,411.21	1,135,790.89	14,147,807.41	90.03	0.00	1,567,603.80

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		7,144.41-	109,799.19-	0.00		109,799.19
Major Account 460000 Total	0.00	7,144.41-	109,799.19-	0.00	0.00	109,799.19

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			12,407.31-	0.00		12,407.31
475100 REGISTRATION / LICENSE F		3,750.00-	126,970.00-	0.00		126,970.00
Major Account 470000 Total	0.00	3,750.00-	139,377.31-	0.00	0.00	139,377.31
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		390.31-	2,212.86-	0.00		2,212.86
483200 BUILDING & SPACE RENTAL			175.00-	0.00		175.00
484100 OPERATING DONATIONS & CO		4,084.59-	38,453.89-	0.00		38,453.89
484500 REIMB NON-GOVT SOURCES		6,386.60-	39,458.78-	0.00		39,458.78
484600 OP GRANTS NON-GOVT SOURC		50,000.00	70,000.00-	0.00		70,000.00
486500 MISCELLANEOUS ADJUSTMENT			120.00-	0.00		120.00
Major Account 480000 Total	0.00	39,138.50	150,420.53-	0.00	0.00	150,420.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			325,558.10-	0.00		325,558.10
Major Account 490000 Total	0.00	0.00	325,558.10-	0.00	0.00	325,558.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28,244.09</u>	<u>725,155.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>725,155.13</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		36,081.45	593,312.63-	0.00		593,312.63
4 FEDERAL FUNDS		7,837.36-	131,842.50-	0.00		131,842.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28,244.09</u>	<u>725,155.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>725,155.13</u>

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL 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	2,078,784.55	122,505.48	1,537,129.06	73.94		541,655.49
511200 TEMPORARY SALARIES-WAGE	5,994.00		4,001.44	66.76		1,992.56
511300 OVERTIME PAYMENTS	33,714.89	1,408.73	24,470.33	72.58		9,244.56
511800 COMPENSATORY TIME PAID	10,354.46	927.70	8,401.66	81.14		1,952.80
511900 SUPPLEMENTAL	2,909.00	221.60	2,797.70	96.17		111.30
512100 VACATION LEAVE EXPENSE	6,975.18	8,963.71	155,463.70	2228.81		148,488.52-
512200 SICK LEAVE EXPENSE	2,678.02	4,728.38	97,700.13	3648.22		95,022.11-
512300 HOLIDAY LEAVE EXPENSE		7,146.00	88,478.12	0.00		88,478.12-
512500 FUNERAL LEAVE EXPENSE		448.83	5,607.19	0.00		5,607.19-
512600 CIVIL LEAVE EXPENSE			115.11	0.00		115.11-
Personal Services Subtotal	2,141,410.10	146,350.43	1,924,164.44	89.86	0.00	217,245.66
515100 RETIREMENT PLANS EXPENSE	146,353.00	10,942.01	140,509.27	96.01		5,843.73
515200 OASDI EXPENSE	147,911.00	10,260.06	136,676.82	92.40		11,234.18
515400 LIFE & ACCIDENT INS EXP	1,015.00	127.40	1,531.43	150.88		516.43-
515500 HEALTH INSURANCE EXPENSE	292,281.00	30,455.66	337,297.60	115.40		45,016.60-
516300 EMPLOYEE ASSISTANCE PRO	645.00		623.50	96.67		21.50
516400 UNEMPLOYM COMP INS EXP	4,000.00		1,707.49	42.69		2,292.51
516500 WORKERS COMP PREMIUMS	23,917.00		23,917.26	100.00		.26-
Major Account 510000 Total	2,757,532.10	198,135.56	2,566,427.81	93.07	0.00	191,104.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	21,080.00	1,178.37	12,838.15	60.90		8,241.85
521200 COM EXPENSE - VOICE/DATA	62,600.00	7,635.98	51,431.33	82.16		11,168.67
521300 FREIGHT EXPENSE	1,100.00	1,755.08	4,368.39	397.13		3,268.39-
521400 DATA PROCESSING EXPENSE	3,880.00	90.00	1,098.00	28.30		2,782.00
521500 PUBLICATION & PRINT EXP	13,900.00	158.15	9,284.91	66.80		4,615.09
521900 AWARDS EXPENSE	300.00		127.17	42.39		172.83
522100 DUES & SUBSCRIPTION EXP	9,000.00		10,687.50	118.75		1,687.50-
522200 CONFERENCE REGISTRATION	6,872.00		4,945.00	71.96		1,927.00
523100 UTILITIES EXPENSE	124.90	12.75	133.81	107.13		8.91-
524600 RENT EXPENSE-BUILDINGS	60,074.00	3,562.26	41,187.12	68.56		18,886.88
524700 RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
524900 RENT EXP-DEPR SURCHARGE	9,965.00		8,325.40	83.55		1,639.60

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Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL 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>
525200 RENT EXP-DATA PROC EQUIP	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP			360.00	0.00		360.00-
527100 REP & MAINT-OFFICE EQUIP	1,000.00		133.00	13.30		867.00
527200 REP & MAINT-MOTOR VEHICL	2,600.00	384.92	1,870.37	71.94		729.63
527400 REP & MAINT-DATA PROC			173.50	0.00		173.50-
527500 REP & MAINT-COMM EQUIP	8,721.83		6,186.78	70.93		2,535.05
527700 REP & MAINT-PHOTO/MEDIA	1,000.00		286.00	28.60		714.00
527800 REP & MAINT-OTHER PROPER	1,600.00	1,189.10	2,168.20	135.51		568.20-
531100 OFFICE SUPPLIES EXPENSE	25,000.00	2,507.37	19,778.85	79.12		5,221.15
532100 NON-CAPITALIZED EQUIP PU	100.00		185.00	185.00		85.00-
533100 HOUSEHOLD & INSTIT EXP	27,286.14	13,395.70	38,078.99	139.55		10,792.85-
533900 FOOD EXPENSE	500.00		754.05	150.81		254.05-
534600 ED & RECREATIONAL SUP EX	2,007.91	250.00	2,643.33	131.65		635.42-
534900 MISCELLANEOUS SUP EXP	30,000.00	10,710.10	51,283.63	170.95		21,283.63-
535100 MEDICAL SUPPLIES				0.00		
538100 VEHICLE & EQUIP SUP EXP	6,500.00	9,595.33	14,803.49	227.75		8,303.49-
541100 ACCTG & AUDITING SERVICES	12,253.00		11,159.88	91.08		1,093.12
541700 LEGAL RELATED EXPENSE	1,500.00			0.00		1,500.00
542100 SOS TEMP SERV - PERSONNEL	26,250.00	4,127.45	43,203.68	164.59		16,953.68-
544100 PHYSICIAN SERVICES	9,126.04		6,455.00	70.73		2,671.04
545000 LABORATORY SERVICES	100.00	250.00	250.00	250.00		150.00-
546800 VETERINARY SERVICES	1,500.00		454.70	30.31		1,045.30
549100 LAUNDRY SERVICES	1,000.00		195.81	19.58		804.19
555100 DATA PROC SOFTW LIC FEE	14,479.00		154.06	1.06		14,324.94
555200 SOFTWARE - NEW PURCHASES	6,873.00		1,828.39	26.60		5,044.61
556100 INSURANCE EXPENSE	8,100.00		8,063.26	99.55		36.74
559100 OTHER OPERATING EXP	6,400.00	914.23	7,236.29	113.07		836.29-
Major Account 520000 Total	384,292.82	57,716.79	362,133.04	94.23	0.00	22,159.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	48,510.69	5,389.16	32,366.39	66.72		16,144.30
571600 MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
571900 MEALS-ONE DAY TRAVEL	100.00	15.70	45.37	45.37		54.63
572100 COMMERCIAL TRANSPORTATIO	1,000.00	789.90	485.92	48.59		514.08
573100 STATE-OWNED TRANSPORTAION	294,696.26	22,468.00	246,308.84	83.58		48,387.42
574500 PERSONAL VEHICLE MILEAGE	1,500.00	303.61	991.02	66.07		508.98
575100 MISC TRAVEL EXPENSE	2,000.00	39.00	19.13	.96		1,980.87
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>
	347,906.95	29,005.37	280,216.67	80.54	0.00	67,690.28
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	5,311.95		5,311.95	100.00		
582700 LAW ENFORCEMENT & SECURITY EQ	27,664.01		19,808.32	71.60		7,855.69
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER HARDWARE EQUIPMENT	30,000.00		5,481.34	18.27		24,518.66
583600 COMMUN. & ELECTRONIC EQ	15,000.00		26,001.76	173.35		11,001.76-
584200 VEHICLES & VEHICLE EQ	12,765.00		12,765.00	100.00		
586900 OTHER FIXED ASSETS	3,100.00	11,095.00	31,496.00	1016.00		28,396.00-
Major Account 580000 Total	98,840.96	11,095.00	100,864.37	102.05	0.00	2,023.41-
BUDGETED EXPENDITURES TOTAL	3,588,572.83	295,952.72	3,309,641.89	92.23	0.00	278,930.94
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,185,157.30	296,707.90	2,943,929.51	92.43		241,227.79
2 CASH FUNDS	294,753.20	6,866.49-	280,383.02	95.12		14,370.18
4 FEDERAL FUNDS	108,662.33	6,111.31	85,329.36	78.53		23,332.97
BUDGETED EXPENDITURES TOTAL	3,588,572.83	295,952.72	3,309,641.89	92.23	0.00	278,930.94
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		395.10-	1,895.10-	0.00		1,895.10
461500 OP GRANTS - STATE AGENCI		14,414.18-	194,507.47-	0.00		194,507.47
Major Account 460000 Total	0.00	14,809.28-	196,402.57-	0.00	0.00	196,402.57
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			560.00-	0.00		560.00
472200 REPROD & PUBLICATIONS		11.00-	179.45-	0.00		179.45
472201 INV/REP/PICTURES		41.40-	473.82-	0.00		473.82
474100 GENERAL BUSINESS FEES		9,500.00-	46,950.00-	0.00		46,950.00
474101 PLAN REVIEW FEE		12,254.25-	129,615.36-	0.00		129,615.36
474102 LIQUOR INSPECTION FEE		3,225.00-	24,850.00-	0.00		24,850.00

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Percent of Time Elapsed 100.00

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474103 HEALTH FACILITY INSPECTION FEE		2,250.00-	41,255.00-	0.00		41,255.00
474104 HOSPITAL INSPECTION FEE			4,500.00-	0.00		4,500.00
474106 DAY CARE INSPECTION FEE		1,490.00-	24,885.00-	0.00		24,885.00
474107 ABOVE GROUND STORAGE TANK FEE		500.00-	3,650.00-	0.00		3,650.00
474108 ELEVATOR REGISTRATION FEE			21,950.00-	0.00		21,950.00
475100 REGISTRATION / LICENSE F			3,980.00-	0.00		3,980.00
475101 FIREWORKS DISPLAY		2,345.00-	4,470.00-	0.00		4,470.00
476100 OTHER LIC PERM & FEES		175.00-	8,975.00-	0.00		8,975.00
Major Account 470000 Total	0.00	31,791.65-	316,293.63-	0.00	0.00	316,293.63
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,911.73-	34,285.07-	0.00		34,285.07
483400 OTHER RENTAL REVENUE			100.00-	0.00		100.00
484500 REIMB NON-GOVT SOURCES			1,235.00-	0.00		1,235.00
486600 CREDIT CARD CLEARING		1,695.00		0.00		
Major Account 480000 Total	0.00	1,216.73-	35,620.07-	0.00	0.00	35,620.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			205.83-	0.00		205.83
493100 OPERATING TRANSFERS IN		3,164.24-	3,164.24-	0.00		3,164.24
493200 OPERATING TRANSFERS OUT		3,164.24	3,164.24	0.00		3,164.24-
Major Account 490000 Total	0.00	0.00	205.83-	0.00	0.00	205.83
BUDGETED REVENUE TOTAL	0.00	47,817.66-	548,522.10-	0.00	0.00	548,522.10
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,023.75-	9,412.03-	0.00		9,412.03
2 CASH FUNDS		45,398.81-	458,139.99-	0.00		458,139.99
4 FEDERAL FUNDS		395.10-	80,970.08-	0.00		80,970.08
BUDGETED REVENUE TOTAL	0.00	47,817.66-	548,522.10-	0.00	0.00	548,522.10

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	150,513.66	10,121.67	128,635.27	85.46		21,878.39
511200 TEMPORARY SALARIES-WAGE			8.80	0.00		8.80-
511800 COMPENSATORY TIME PAID			1,499.92	0.00		1,499.92-
512100 VACATION LEAVE EXPENSE	702.00	602.89	7,474.55	1064.75		6,772.55-
512200 SICK LEAVE EXPENSE		214.20	1,219.56	0.00		1,219.56-
512300 HOLIDAY LEAVE EXPENSE		503.28	6,503.50	0.00		6,503.50-
Personal Services Subtotal	151,215.66	11,442.04	145,341.60	96.12	0.00	5,874.06
515100 RETIREMENT PLANS EXPENSE	10,320.00	856.81	10,458.15	101.34		138.15-
515200 OASDI EXPENSE	10,982.00	797.02	10,217.16	93.04		764.84
515400 LIFE & ACCIDENT INS EXP	135.00	13.74	163.89	121.40		28.89-
515500 HEALTH INSURANCE EXPENSE	32,217.00	2,719.62	31,853.26	98.87		363.74
516300 EMPLOYEE ASSISTANCE PRO	54.00		50.75	93.98		3.25
516500 WORKERS COMP PREMIUMS	1,989.00		1,881.11	94.58		107.89
Major Account 510000 Total	206,912.66	15,829.23	199,965.92	96.64	0.00	6,946.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,100.00	32.25	715.99	23.10		2,384.01
521200 COM EXPENSE - VOICE/DATA	4,000.00	348.89	2,425.24	60.63		1,574.76
521300 FREIGHT EXPENSE	545.00	14.20	115.77	21.24		429.23
521400 DATA PROCESSING EXPENSE	534.00	30.00	120.00	22.47		414.00
521500 PUBLICATION & PRINT EXP	10,000.00		5,499.25	54.99		4,500.75
522100 DUES & SUBSCRIPTION EXP	1,500.00			0.00		1,500.00
522200 CONFERENCE REGISTRATION	1,000.00		695.00	69.50		305.00
524600 RENT EXPENSE-BUILDINGS	2,500.00	170.85	2,050.20	82.01		449.80
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
527200 REP & MAINT-MOTOR VEHICL	2,500.00		10.72-	.43-		2,510.72
527500 REP & MAINT-COMM EQUIP	1,000.00			0.00		1,000.00
527700 REP & MAINT-PHOTO/MEDIA	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	80.75	534.86	10.70		4,465.14
533100 HOUSEHOLD & INSTIT EXP	6,000.00	356.70	1,258.01	20.97		4,741.99
533900 FOOD EXPENSE	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00

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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>
534900 MISCELLANEOUS SUP EXP	5,000.00	11.95	89.96	1.80		4,910.04
538100 VEHICLE & EQUIP SUP EXP	1,000.00		2.59	.26		997.41
541100 ACCTG & AUDITING SERVICES	2,000.00		1,177.18	58.86		822.82
549100 LAUNDRY SERVICES	1,000.00		38.52	3.85		961.48
549200 JANITORIAL SERVICES	250.00			0.00		250.00
554900 OTHER CONTRACTUAL SERVICES	1,000.00			0.00		1,000.00
555200 SOFTWARE - NEW PURCHASES	3,000.00		64.84	2.16		2,935.16
556100 INSURANCE EXPENSE	500.00		13.63	2.73		486.37
559100 OTHER OPERATING EXP	37,222.73		27,731.20	74.50		9,491.53
Major Account 520000 Total	91,801.73	1,045.59	43,010.08	46.85	0.00	48,791.65
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	1,987.02	11,509.17	115.09		1,509.17-
571900 MEALS-ONE DAY TRAVEL	100.00		26.54	26.54		73.46
572100 COMMERCIAL TRANSPORTATIO	1,000.00	39.00	326.10	32.61		673.90
573100 STATE-OWNED TRANSPORTAION	45,162.76	2,015.52	23,255.07	51.49		21,907.69
575100 MISC TRAVEL EXPENSE	250.00	37.00	238.25	95.30		11.75
Major Account 570000 Total	56,512.76	4,078.54	35,355.13	62.56	0.00	21,157.63
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER HARDWARE EQUIPMENT	6,000.00			0.00		6,000.00
583600 COMMUN. & ELECTRONIC EQ	3,936.00			0.00		3,936.00
Major Account 580000 Total	14,936.00	0.00	0.00	0.00	0.00	14,936.00
BUDGETED EXPENDITURES TOTAL	370,163.15	20,953.36	278,331.13	75.19	0.00	91,832.02
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	323,060.15	20,953.36	245,285.37	75.93		77,774.78
4 FEDERAL FUNDS	47,103.00		33,045.76	70.16		14,057.24
BUDGETED EXPENDITURES TOTAL	370,163.15	20,953.36	278,331.13	75.19	0.00	91,832.02

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		45,614.76-	128,730.76-	0.00		128,730.76
Major Account 460000 Total	0.00	45,614.76-	128,730.76-	0.00	0.00	128,730.76
470000 REVENUE - SALES AND CHARGES						
474109 PIPELINE METER ASSESSMENTS			115,025.20-	0.00		115,025.20
Major Account 470000 Total	0.00	0.00	115,025.20-	0.00	0.00	115,025.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,326.09-	28,537.82-	0.00		28,537.82
Major Account 480000 Total	0.00	2,326.09-	28,537.82-	0.00	0.00	28,537.82
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>47,940.85-</u>	<u>272,293.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>272,293.78</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		47,766.65-	244,431.80-	0.00		244,431.80
4 FEDERAL FUNDS		174.20-	27,861.98-	0.00		27,861.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>47,940.85-</u>	<u>272,293.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>272,293.78</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	244,527.42	11,805.20	150,459.20	61.53		94,068.22
511200 TEMPORARY SALARIES-WAGE			22.88	0.00		22.88-
511800 COMPENSATORY TIME PAID			87.84	0.00		87.84-
512100 VACATION LEAVE EXPENSE	1,547.03	474.33	10,161.17	656.82		8,614.14-
512200 SICK LEAVE EXPENSE	88.03	131.65	3,208.55	3644.84		3,120.52-
512300 HOLIDAY LEAVE EXPENSE		725.63	9,011.81	0.00		9,011.81-
512500 FUNERAL LEAVE EXPENSE			112.99	0.00		112.99-
Personal Services Subtotal	246,162.48	13,136.81	173,064.44	70.30	0.00	73,098.04
515100 RETIREMENT PLANS EXPENSE	17,209.00	983.70	10,705.90	62.21		6,503.10
515200 OASDI EXPENSE	18,095.00	922.15	12,298.18	67.96		5,796.82
515400 LIFE & ACCIDENT INS EXP	178.00	7.26	88.11	49.50		89.89
515500 HEALTH INSURANCE EXPENSE	66,000.00	2,867.88	31,926.90	48.37		34,073.10
516300 EMPLOYEE ASSISTANCE PRO	115.00		108.75	94.57		6.25
516400 UNEMPLOYM COMP INS EXP			6,766.00	0.00		6,766.00-
516500 WORKERS COMP PREMIUMS	4,300.00		4,030.95	93.74		269.05
Major Account 510000 Total	352,059.48	17,917.80	238,989.23	67.88	0.00	113,070.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,700.00	128.46	2,261.63	83.76		438.37
521200 COM EXPENSE - VOICE/DATA	11,187.00	725.02	5,231.87	46.77		5,955.13
521300 FREIGHT EXPENSE	500.00	17.24	126.76	25.35		373.24
521400 DATA PROCESSING EXPENSE	27,500.00	994.49	10,405.17	37.84		17,094.83
521500 PUBLICATION & PRINT EXP	2,600.00		3,964.80	152.49		1,364.80-
521900 AWARDS EXPENSE			9.80	0.00		9.80-
522100 DUES & SUBSCRIPTION EXP	1,500.00		225.00	15.00		1,275.00
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	7,592.00	632.67	7,592.04	100.00		.04-
524900 RENT EXP-DEPR SURCHARGE	1,157.00		1,750.92	151.33		593.92-
525500 RENT EXP-OTHER PERS PROP			628.00	0.00		628.00-
527200 REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
527400 REP & MAINT-DATA PROC	1,500.00			0.00		1,500.00
527500 REP & MAINT-COMM EQUIP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	6,000.00	6.32	2,098.79	34.98		3,901.21

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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>
533100 HOUSEHOLD & INSTIT EXP	5,000.00	734.46	2,577.26	51.55		2,422.74
533900 FOOD EXPENSE			146.42	0.00		146.42-
534600 ED & RECREATIONAL SUP EX	1,500.00			0.00		1,500.00
534900 MISCELLANEOUS SUP EXP	1,700.00	50.00	1,261.68	74.22		438.32
538100 VEHICLE & EQUIP SUP EXP	1,000.00		60.00	6.00		940.00
541100 ACCTG & AUDITING SERVICES	1,899.00		2,151.10	113.28		252.10-
542100 SOS TEMP SERV - PERSONNEL	2,000.00			0.00		2,000.00
543100 IT CONSULTING-APPLICATIONS	25,000.00			0.00		25,000.00
544100 PHYSICIAN SERVICES	150.00			0.00		150.00
547100 EDUCATIONAL SERVICES			8,800.00	0.00		8,800.00-
549100 LAUNDRY SERVICES	500.00		35.00	7.00		465.00
549200 JANITORIAL SERVICES	100.00			0.00		100.00
555200 SOFTWARE - NEW PURCHASES	4,000.00		129.68	3.24		3,870.32
556100 INSURANCE EXPENSE	877.00		48.12	5.49		828.88
559100 OTHER OPERATING EXP	5,064.94		114.15	2.25		4,950.79
Major Account 520000 Total	112,626.94	3,288.66	49,618.19	44.06	0.00	63,008.75
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,000.00	142.46	2,325.92	19.38		9,674.08
571900 MEALS-ONE DAY TRAVEL			13.17	0.00		13.17-
572100 COMMERCIAL TRANSPORTATIO	1,010.00			0.00		1,010.00
573100 STATE-OWNED TRANSPORTAION	66,271.00	2,425.08	27,569.33	41.60		38,701.67
575100 MISC TRAVEL EXPENSE	160.00	1.00	150.00	93.75		10.00
Major Account 570000 Total	79,441.00	2,568.54	30,058.42	37.84	0.00	49,382.58
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00		2,250.00	45.00		2,750.00
583300 COMPUTER HARDWARE EQUIPMENT	18,000.00		2,833.19	15.74		15,166.81
Major Account 580000 Total	23,000.00	0.00	5,083.19	22.10	0.00	17,916.81
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	50,000.00			0.00		50,000.00
595100 CONTRACTUAL AID			28,410.00	0.00		28,410.00-
Major Account 590000 Total	50,000.00	0.00	28,410.00	56.82	0.00	21,590.00
BUDGETED EXPENDITURES TOTAL	617,127.42	23,775.00	352,159.03	57.06	0.00	264,968.39

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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>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	467,127.42	1,175.20	245,141.92	52.48		221,985.50
4 FEDERAL FUNDS	150,000.00	22,599.80	107,017.11	71.34		42,982.89
BUDGETED EXPENDITURES TOTAL	617,127.42	23,775.00	352,159.03	57.06	0.00	264,968.39
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			100,000.00-	0.00		100,000.00
Major Account 460000 Total	0.00	0.00	100,000.00-	0.00	0.00	100,000.00
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		9.84-	184.62-	0.00		184.62
474110 FLST-STATE AND INSTALL FEE		2,912.50-	185,456.88-	0.00		185,456.88
474111 LB289 REGISTRATION FEE		5,485.00-	524,855.00-	0.00		524,855.00
Major Account 470000 Total	0.00	8,407.34-	710,496.50-	0.00	0.00	710,496.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,455.15-	28,646.99-	0.00		28,646.99
484500 REIMB NON-GOVT SOURCES			25.00-	0.00		25.00
Major Account 480000 Total	0.00	2,455.15-	28,671.99-	0.00	0.00	28,671.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			38.82-	0.00		38.82
493100 OPERATING TRANSFERS IN			50,000.00-	0.00		50,000.00
Major Account 490000 Total	0.00	0.00	50,038.82-	0.00	0.00	50,038.82
BUDGETED REVENUE TOTAL	0.00	10,862.49-	889,207.31-	0.00	0.00	889,207.31

SUMMARY BY FUND TYPE - REVENUE

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2 CASH FUNDS		10,578.73-	788,043.77-	0.00		788,043.77
4 FEDERAL FUNDS		283.76-	101,163.54-	0.00		101,163.54
BUDGETED REVENUE TOTAL	0.00	10,862.49-	889,207.31-	0.00	0.00	889,207.31

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	345,662.56	18,998.83	260,333.82	75.31		85,328.74
511200 TEMPORARY SALARIES-WAGE	117,302.75	19,740.00	126,670.88	107.99		9,368.13-
511300 OVERTIME PAYMENTS	11,848.00	1,015.38	15,029.48	126.85		3,181.48-
511800 COMPENSATORY TIME PAID	112.73		860.04	762.92		747.31-
512100 VACATION LEAVE EXPENSE	1,274.80	2,612.92	19,969.97	1566.52		18,695.17-
512200 SICK LEAVE EXPENSE		756.59	9,068.41	0.00		9,068.41-
512300 HOLIDAY LEAVE EXPENSE		1,177.29	15,304.77	0.00		15,304.77-
Personal Services Subtotal	476,200.84	44,301.01	447,237.37	93.92	0.00	28,963.47
515100 RETIREMENT PLANS EXPENSE	25,650.00	1,839.08	23,981.07	93.49		1,668.93
515200 OASDI EXPENSE	34,133.00	3,200.21	31,993.57	93.73		2,139.43
515400 LIFE & ACCIDENT INS EXP	182.00	9.80	126.17	69.32		55.83
515500 HEALTH INSURANCE EXPENSE	91,500.00	8,093.32	94,424.38	103.20		2,924.38-
516300 EMPLOYEE ASSISTANCE PRO	114.00		116.00	101.75		2.00-
516400 UNEMPLOYM COMP INS EXP			197.33	0.00		197.33-
516500 WORKERS COMP PREMIUMS	4,300.00		4,299.68	99.99		.32
Major Account 510000 Total	632,079.84	57,443.42	602,375.57	95.30	0.00	29,704.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,500.00	96.19	7,112.31	74.87		2,387.69
521200 COM EXPENSE - VOICE/DATA	8,500.00	1,283.01	7,570.34	89.06		929.66
521300 FREIGHT EXPENSE	600.00	43.62	269.66	44.94		330.34
521400 DATA PROCESSING EXPENSE	304.00	24.00	350.00	115.13		46.00-
521500 PUBLICATION & PRINT EXP	9,612.00	131.03	10,599.60	110.27		987.60-
521900 AWARDS EXPENSE	13.00		12.56	96.62		.44
522100 DUES & SUBSCRIPTION EXP	1,984.00	75.00	2,058.20	103.74		74.20-
522200 CONFERENCE REGISTRATION	544.00		544.00	100.00		
524600 RENT EXPENSE-BUILDINGS	17,437.00	1,452.81	16,997.79	97.48		439.21
525100 RENT EXP-OFFICE EQUIP	50.00		50.00	100.00		
525500 RENT EXP-OTHER PERS PROP	7,000.00	415.00	5,777.00	82.53		1,223.00
527200 REP & MAINT-MOTOR VEHICL	642.00		673.41	104.89		31.41-
527400 REP & MAINT-DATA PROC	500.00		392.45	78.49		107.55
527500 REP & MAINT-COMM EQUIP	1,115.00		1,114.60	99.96		.40
527700 REP & MAINT-PHOTO/MEDIA	200.00		63.32	31.66		136.68

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Percent of Time Elapsed 100.00

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527800 REP & MAINT-OTHER PROPER		320.90	320.90	0.00		320.90-
531100 OFFICE SUPPLIES EXPENSE	8,308.00	144.42	5,321.58	64.05		2,986.42
533100 HOUSEHOLD & INSTIT EXP	8,000.00	858.23	6,936.30	86.70		1,063.70
534600 ED & RECREATIONAL SUP EX	2,750.00	100.00	2,567.65	93.37		182.35
534900 MISCELLANEOUS SUP EXP	9,000.00	1,028.34-	5,302.68	58.92		3,697.32
535100 MEDICAL SUPPLIES	2,000.00			0.00		2,000.00
538100 VEHICLE & EQUIP SUP EXP	1,080.00		1,083.27	100.30		3.27-
541100 ACCTG & AUDITING SERVICES	2,400.00		2,272.84	94.70		127.16
543100 IT CONSULTING-APPLICATIONS	300.00		300.00	100.00		
549100 LAUNDRY SERVICES	40.00		36.00	90.00		4.00
555200 SOFTWARE - NEW PURCHASES	2,000.00		752.57	37.63		1,247.43
556100 INSURANCE EXPENSE	3,500.00		3,240.75	92.59		259.25
559100 OTHER OPERATING EXP	1,009.61		522.60	51.76		487.01
Major Account 520000 Total	98,388.61	3,915.87	82,242.38	83.59	0.00	16,146.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	53,921.52	12,819.36	45,907.04	85.14		8,014.48
571600 MEALS-NOT TRAVEL STATUS	250.00			0.00		250.00
571900 MEALS-ONE DAY TRAVEL	100.00	6.75	25.58	25.58		74.42
572100 COMMERCIAL TRANSPORTATIO	1,000.00		767.41	76.74		232.59
573100 STATE-OWNED TRANSPORTAION	86,760.00	4,899.08	62,367.17	71.88		24,392.83
574500 PERSONAL VEHICLE MILEAGE	61,108.30	11,374.74	54,112.70	88.55		6,995.60
575100 MISC TRAVEL EXPENSE	122.00	123.50	245.50	201.23		123.50-
Major Account 570000 Total	203,261.82	29,223.43	163,425.40	80.40	0.00	39,836.42
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ	16,536.36		16,536.36	100.00		
586900 OTHER FIXED ASSETS	7,500.00			0.00		7,500.00
Major Account 580000 Total	24,036.36	0.00	16,536.36	68.80	0.00	7,500.00
BUDGETED EXPENDITURES TOTAL	957,766.63	90,582.72	864,579.71	90.27	0.00	93,186.92
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	777,481.24	72,768.70	748,289.23	96.25		29,192.01
2 CASH FUNDS	32,807.36	2,000.00-	14,506.54	44.22		18,300.82

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2006
As of 06/30/07

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>
4 FEDERAL FUNDS	147,478.03	19,814.02	101,783.94	69.02		45,694.09
BUDGETED EXPENDITURES TOTAL	957,766.63	90,582.72	864,579.71	90.27	0.00	93,186.92
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			39,491.59-	0.00		39,491.59
461200 FED INDIRECT COST REIMB			2,500.00-	0.00		2,500.00
461500 OP GRANTS - STATE AGENCI			71,036.94-	0.00		71,036.94
Major Account 460000 Total	0.00	0.00	113,028.53-	0.00	0.00	113,028.53
470000 REVENUE - SALES AND CHARGES						
471101 TRAINING/TESTING		1,700.00-	18,899.00-	0.00		18,899.00
472100 SALE OF SUP & MAT			38.39-	0.00		38.39
474101 PLAN REVIEW FEE			70.00	0.00		70.00-
Major Account 470000 Total	0.00	1,700.00-	18,867.39-	0.00	0.00	18,867.39
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		65.96-	740.41-	0.00		740.41
Major Account 480000 Total	0.00	65.96-	740.41-	0.00	0.00	740.41
BUDGETED REVENUE TOTAL	0.00	1,765.96-	132,636.33-	0.00	0.00	132,636.33
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,765.96-	23,507.80-	0.00		23,507.80
4 FEDERAL FUNDS			109,128.53-	0.00		109,128.53
BUDGETED REVENUE TOTAL	0.00	1,765.96-	132,636.33-	0.00	0.00	132,636.33

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	2,144.05		2,144.05	100.00		
Personal Services Subtotal	2,144.05	0.00	2,144.05	100.00	0.00	0.00
515100 RETIREMENT PLANS EXPENSE	1,200.00		155.61	12.97		1,044.39
515200 OASDI EXPENSE	1,250.00		159.33	12.75		1,090.67
515400 LIFE & ACCIDENT INS EXP	40.00		.70	1.75		39.30
515500 HEALTH INSURANCE EXPENSE	2,402.00		304.60	12.68		2,097.40
516300 EMPLOYEE ASSISTANCE PRO	16.00			0.00		16.00
516500 WORKERS COMP PREMIUMS	90.00			0.00		90.00
Major Account 510000 Total	7,142.05	0.00	2,764.29	38.70	0.00	4,377.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00		208.26	10.41		1,791.74
521300 FREIGHT EXPENSE			45.00	0.00		45.00-
521500 PUBLICATION & PRINT EXP	1,000.00	1,500.00	1,500.00	150.00		500.00-
531100 OFFICE SUPPLIES EXPENSE		15.54	15.54	0.00		15.54-
534900 MISCELLANEOUS SUP EXP			1,274.00	0.00		1,274.00-
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP		1,500.00	1,500.00	0.00		1,500.00-
Major Account 520000 Total	4,000.00	3,015.54	4,542.80	113.57	0.00	542.80-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,056.67	146.96	146.96	13.91		909.71
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
574500 PERSONAL VEHICLE MILEAGE	999.50	63.05	63.05	6.31		936.45
Major Account 570000 Total	2,156.17	210.01	210.01	9.74	0.00	1,946.16
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	6,114.00			0.00		6,114.00
586900 OTHER FIXED ASSETS	130.00			0.00		130.00
Major Account 580000 Total	6,244.00	0.00	0.00	0.00	0.00	6,244.00

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2006
 As of 06/30/07

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>19,542.22</u>	<u>3,225.55</u>	<u>7,517.10</u>	<u>38.47</u>	<u>0.00</u>	<u>12,025.12</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>19,542.22</u>	<u>3,225.55</u>	<u>7,517.10</u>	<u>38.47</u>		<u>12,025.12</u>
BUDGETED EXPENDITURES TOTAL	<u>19,542.22</u>	<u>3,225.55</u>	<u>7,517.10</u>	<u>38.47</u>	<u>0.00</u>	<u>12,025.12</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2006
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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	66,862.00	1,788.52	31,367.43	46.91		35,494.57
Personal Services Subtotal	66,862.00	1,788.52	31,367.43	46.91	0.00	35,494.57
515100 RETIREMENT PLANS EXPENSE	2,524.00	125.17	2,321.69	91.98		202.31
515200 OASDI EXPENSE	2,573.00	132.49	2,342.16	91.03		230.84
515400 LIFE & ACCIDENT INS EXP	21.00	.94	13.02	62.00		7.98
515500 HEALTH INSURANCE EXPENSE	5,630.00	441.61	6,234.71	110.74		604.71-
Major Account 510000 Total	77,610.00	2,488.73	42,279.01	54.48	0.00	35,330.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,700.00	151.45	1,816.34	106.84		116.34-
521500 PUBLICATION & PRINT EXP			267.50	0.00		267.50-
541100 ACCTG & AUDITING SERVICES	88,387.00	10,454.00	120,434.50	136.26		32,047.50-
559100 OTHER OPERATING EXP		34.19	625.14	0.00		625.14-
Major Account 520000 Total	90,087.00	10,639.64	123,143.48	136.69	0.00	33,056.48-
BUDGETED EXPENDITURES TOTAL	167,697.00	13,128.37	165,422.49	98.64	0.00	2,274.51
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	167,697.00	13,128.37	165,422.49	98.64		2,274.51
BUDGETED EXPENDITURES TOTAL	167,697.00	13,128.37	165,422.49	98.64	0.00	2,274.51
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		21,767.73-	166,748.43-	0.00		166,748.43
Major Account 470000 Total	0.00	21,767.73-	166,748.43-	0.00	0.00	166,748.43
BUDGETED REVENUE TOTAL	0.00	21,767.73-	166,748.43-	0.00	0.00	166,748.43

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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		21,767.73-	166,748.43-	0.00		166,748.43
BUDGETED REVENUE TOTAL	0.00	21,767.73-	166,748.43-	0.00	0.00	166,748.43
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES			28,187.00	0.00		28,187.00-
541600 GROSS PROCEEDS LEGAL EXP			11,724,265.00	0.00		11,724,265.00-
541700 LEGAL RELATED EXPENSE		20,001.36	206,976.81	0.00		206,976.81-
559100 OTHER OPERATING EXP		20,512.81	82,929.64	0.00		82,929.64-
Major Account 520000 Total	0.00	40,514.17	12,042,358.45	0.00	0.00	12,042,358.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	40,514.17	12,042,358.45	0.00	0.00	12,042,358.45-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		40,514.17	12,042,358.45	0.00		12,042,358.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	40,514.17	12,042,358.45	0.00	0.00	12,042,358.45-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474121 EXCESS LIABILITY SURCHARG		906,694.22-	11,161,982.11-	0.00		11,161,982.11
Major Account 470000 Total	0.00	906,694.22-	11,161,982.11-	0.00	0.00	11,161,982.11
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		196,661.15-	1,884,758.11-	0.00		1,884,758.11
481200 GAIN OR LOSS-SALE OF INV		505,955.90	1,367,984.73-	0.00		1,367,984.73
484500 REIMB NON-GOVT SOURCES			50,358.49-	0.00		50,358.49
Major Account 480000 Total	0.00	309,294.75	3,303,101.33-	0.00	0.00	3,303,101.33
UNBUDGETED REVENUE TOTAL	0.00	597,399.47-	14,465,083.44-	0.00	0.00	14,465,083.44

STATE OF NEBRASKA
 Department of Administrative Services
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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						
6 TRUST FUNDS		597,399.47-	14,465,083.44-	0.00		14,465,083.44
UNBUDGETED REVENUE TOTAL	0.00	597,399.47-	14,465,083.44-	0.00	0.00	14,465,083.44

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	5,492,789.00	305,660.30	3,847,985.06	70.06		1,644,803.94
511300 OVERTIME PAYMENTS		2,173.50	12,928.49	0.00		12,928.49-
511700 EMPLOYEE BONUSES			1,900.00	0.00		1,900.00-
511800 COMPENSATORY TIME PAID			1,655.23	0.00		1,655.23-
512100 VACATION LEAVE EXPENSE		29,324.78	357,404.86	0.00		357,404.86-
512200 SICK LEAVE EXPENSE		11,830.59	212,615.82	0.00		212,615.82-
512300 HOLIDAY LEAVE EXPENSE		18,426.07	236,281.79	0.00		236,281.79-
512400 MILITARY LEAVE EXPENSE			258.66	0.00		258.66-
512500 FUNERAL LEAVE EXPENSE		218.37	8,762.50	0.00		8,762.50-
512600 CIVIL LEAVE EXPENSE			495.73	0.00		495.73-
512700 INJURY LEAVE EXPENSE			70.67	0.00		70.67-
Personal Services Subtotal	5,492,789.00	367,633.61	4,680,358.81	85.21	0.00	812,430.19
515100 RETIREMENT PLANS EXPENSE	402,232.00	27,537.14	334,976.57	83.28		67,255.43
515200 OASDI EXPENSE	412,789.00	26,292.64	336,771.08	81.58		76,017.92
515400 LIFE & ACCIDENT INS EXP	2,689.00	136.25	1,629.87	60.61		1,059.13
515500 HEALTH INSURANCE EXPENSE	843,702.00	63,055.23	717,159.40	85.00		126,542.60
516200 TUITION ASSISTANCE	840.00		619.50	73.75		220.50
516300 EMPLOYEE ASSISTANCE PRO	1,500.00		1,479.00	98.60		21.00
516400 UNEMPLOYM COMP INS EXP	2,800.00		784.00	28.00		2,016.00
516500 WORKERS COMP PREMIUMS	41,960.00		41,960.00	100.00		
519100 OTHER PERSONAL SERV EXP			307.01	0.00		307.01-
Major Account 510000 Total	7,201,301.00	484,654.87	6,116,045.24	84.93	0.00	1,085,255.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	103,354.00	7,528.97	81,897.00	79.24		21,457.00
521200 COM EXPENSE - VOICE/DATA	83,352.00	11,292.30	61,108.66	73.31		22,243.34
521300 FREIGHT EXPENSE	1,262.00	121.19	1,803.07	142.87		541.07-
521400 DATA PROCESSING EXPENSE	25,151.00	6.38	532.16	2.12		24,618.84
521500 PUBLICATION & PRINT EXP	90,456.00	764.17	56,452.48	62.41		34,003.52
521900 AWARDS EXPENSE			905.53	0.00		905.53-
522100 DUES & SUBSCRIPTION EXP	35,436.00	1,465.99	37,270.53	105.18		1,834.53-
522110 PROFESSIONAL DESIGNATION		150.00	2,385.00	0.00		2,385.00-
522200 CONFERENCE REGISTRATION	20,931.00	950.00	15,329.25	73.24		5,601.75

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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>
522500 EMPLOYEE MOVING EXPENSE			886.76	0.00		886.76-
523100 UTILITIES EXPENSE			40.00	0.00		40.00-
524600 RENT EXPENSE-BUILDINGS	231,691.00	21,368.76	243,047.88	104.90		11,356.88-
524700 RENT EXP-OTHER REAL PROP			10.00	0.00		10.00-
525100 RENT EXP-OFFICE EQUIP			95.90	0.00		95.90-
526100 REP & MAINT-REAL PROPERT	14,086.00	5,848.05	16,571.84	117.65		2,485.84-
527100 REP & MAINT-OFFICE EQUIP	5,000.00		1,373.00	27.46		3,627.00
527200 REP & MAINT-MOTOR VEHICL			19.36	0.00		19.36-
527400 REP & MAINT-DATA PROC	895.00		3,338.27	372.99		2,443.27-
527800 REP & MAINT-OTHER PROPER			3,662.40	0.00		3,662.40-
531100 OFFICE SUPPLIES EXPENSE	44,865.00	2,855.71	46,223.47	103.03		1,358.47-
532100 NON-CAPITALIZED EQUIP PU	68,500.00		8,032.04	11.73		60,467.96
533900 FOOD EXPENSE	6,208.00	41.64	3,368.21	54.26		2,839.79
534600 ED & RECREATIONAL SUP EX	5,466.00		6,018.91	110.12		552.91-
534900 MISCELLANEOUS SUP EXP		64.19	307.64	0.00		307.64-
538100 VEHICLE & EQUIP SUP EXP	44.00	32.41	2,212.43	5028.25		2,168.43-
539200 DEBT SERVICE EXPENSE	4,189.00		4,189.00	100.00		
541100 ACCTG & AUDITING SERVICES	2,674,662.00	31,759.96	1,605,535.08	60.03		1,069,126.92
541500 LEGAL SERVICES EXPENSE	10,445.00	3,386.25	11,893.91	113.87		1,448.91-
541700 LEGAL RELATED EXPENSE			633.61	0.00		633.61-
542100 SOS TEMP SERV - PERSONNEL	21,902.00	4,033.76	48,682.33	222.27		26,780.33-
542200 TEMP SERV - OUTSIDE	5,000.00			0.00		5,000.00
547100 EDUCATIONAL SERVICES	153,160.00	1,500.00	168,441.34	109.98		15,281.34-
554900 OTHER CONTRACTUAL SERVICES	17,020.00		35,604.72	209.19		18,584.72-
554901 DATA BASE PROJECT	10,000.00			0.00		10,000.00
555200 SOFTWARE - NEW PURCHASES	101,635.00	1,331.40	67,918.06	66.83		33,716.94
556100 INSURANCE EXPENSE			1,446.77	0.00		1,446.77-
556300 SURETY & NOTARY BONDS		40.00	240.00	0.00		240.00-
559100 OTHER OPERATING EXP	24,692.00	77,928.63	1,457,053.47	5900.91		1,432,361.47-
559110 PROF DESIGNATION FEE	7,075.00		2,251.00	31.82		4,824.00
Major Account 520000 Total	3,766,477.00	172,469.76	3,996,781.08	106.11	0.00	230,304.08-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	445,680.00	12,977.64	97,622.61	21.90		348,057.39
572100 COMMERCIAL TRANSPORTATIO	499,400.00	3,860.58	39,820.84	7.97		459,579.16
573100 STATE-OWNED TRANSPORTAION	533.00			0.00		533.00
574500 PERSONAL VEHICLE MILEAGE	107,457.00	8,299.32	150,558.84	140.11		43,101.84-
574600 CONTRACTUAL SERV - TRAVEL EXP		81.56	6,716.50	0.00		6,716.50-

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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>
574700 VOLUNTEER TRAVEL EXPENSES	3,000.00			0.00		3,000.00
575100 MISC TRAVEL EXPENSE	7,406.00	537.15	5,736.65	77.46		1,669.35
Major Account 570000 Total	1,063,476.00	25,756.25	300,455.44	28.25	0.00	763,020.56
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			2,582.18	0.00		2,582.18-
583300 COMPUTER HARDWARE EQUIPMENT	80,000.00		42,109.65	52.64		37,890.35
Major Account 580000 Total	80,000.00	0.00	44,691.83	55.86	0.00	35,308.17
BUDGETED EXPENDITURES TOTAL	12,111,254.00	682,880.88	10,457,973.59	86.35	0.00	1,653,280.41

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	11,706,128.00	587,553.16	8,671,644.36	74.08		3,034,483.64
4 FEDERAL FUNDS	405,126.00	95,327.72	1,786,329.23	440.93		1,381,203.23-
BUDGETED EXPENDITURES TOTAL	12,111,254.00	682,880.88	10,457,973.59	86.35	0.00	1,653,280.41

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455125 PREMIUM TAX PREPAYMENT		4,050,327.17-	22,433,734.42-	0.00		22,433,734.42
Major Account 450000 Total	0.00	4,050,327.17-	22,433,734.42-	0.00	0.00	22,433,734.42

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			20,057.48-	0.00		20,057.48
472200 REPROD & PUBLICATIONS		5,810.72-	51,050.59-	0.00		51,050.59
474112 AGENT CERTIFICATION		790.00-	36,430.00-	0.00		36,430.00
474115 LEGAL FILING FEES		490.00-	16,077.00-	0.00		16,077.00
474116 MISCELLANEOUS FEES		264.32-	936,028.81-	0.00		936,028.81
474119 PREADMISSION FEES		3,000.00-	27,700.00-	0.00		27,700.00
474122 P & C FILING FEES		19,610.00-	265,720.00-	0.00		265,720.00
474123 L & H FILING FEES		18,570.00-	127,238.80-	0.00		127,238.80
474125 FRAUD FEE			369,608.00-	0.00		369,608.00
475114 IAA CTF OF AUTH		450.00-	71,220.00-	0.00		71,220.00

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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>
475116 AGENCY LICENSE		7,705.00-	435,498.50-	0.00		435,498.50
475117 CO APPOINTMENT/CANCEL		3,104,613.50-	4,632,313.50-	0.00		4,632,313.50
475118 AGENTS LICENSE		226,200.00-	2,324,100.00-	0.00		2,324,100.00
475119 UTILIZATION REVIEW AGENTS		700.00-	5,105.00-	0.00		5,105.00
475121 CONT ED APPROVAL FEE		5,600.00-	76,725.00-	0.00		76,725.00
475122 REINSURANCE INTERMEDIARY			4,000.00-	0.00		4,000.00
475123 THIRD PARTY ADMINISTRATOR		2,000.00-	65,755.00-	0.00		65,755.00
475125 PRELICENSING CERTIFICATE		1,270.00-	16,670.00-	0.00		16,670.00
475200 EXAMINATION FEES		172,692.92-	3,733,932.58-	0.00		3,733,932.58
Major Account 470000 Total	0.00	3,569,766.46-	13,215,230.26-	0.00	0.00	13,215,230.26
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		47,910.16-	801,276.05-	0.00		801,276.05
484400 ESCHEAT MONIES		350.00-	2,930.00-	0.00		2,930.00
484500 REIMB NON-GOVT SOURCES		100,025.00-	116,543.59-	0.00		116,543.59
484600 OP GRANTS NON-GOVT SOURC			25,000.00-	0.00		25,000.00
485100 FINES FORFEITS & PENALTI		170.20-	189,324.07-	0.00		189,324.07
486600 CREDIT CARD CLEARING		6,612.80		0.00		
Major Account 480000 Total	0.00	141,842.56-	1,135,073.71-	0.00	0.00	1,135,073.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			482.93-	0.00		482.93
493100 OPERATING TRANSFERS IN			506,233.85-	0.00		506,233.85
493200 OPERATING TRANSFERS OUT			4,825,000.00	0.00		4,825,000.00-
Major Account 490000 Total	0.00	0.00	4,318,283.22	0.00	0.00	4,318,283.22-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,761,936.19-</u>	<u>32,465,755.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,465,755.17</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		4,050,519.06-	21,304,292.34-	0.00		21,304,292.34
2 CASH FUNDS		3,711,417.13-	11,161,462.83-	0.00		11,161,462.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,761,936.19-</u>	<u>32,465,755.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,465,755.17</u>

UNBUDGETED 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>
450000 REVENUE - TAXES						
455126 PREMIUM TAX PREPAYMENT		4,050,327.15-	12,382,544.04-	0.00		12,382,544.04
Major Account 450000 Total	0.00	4,050,327.15-	12,382,544.04-	0.00	0.00	12,382,544.04
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,799.92-	500,867.21-	0.00		500,867.21
485100 FINES FORFEITS & PENALTI		712,300.00-	890,200.00-	0.00		890,200.00
Major Account 480000 Total	0.00	728,099.92-	1,391,067.21-	0.00	0.00	1,391,067.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			12,948,809.43	0.00		12,948,809.43-
Major Account 490000 Total	0.00	0.00	12,948,809.43	0.00	0.00	12,948,809.43-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,778,427.07-</u>	<u>824,801.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>824,801.82</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,778,427.07-	824,801.82-	0.00		824,801.82
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,778,427.07-</u>	<u>824,801.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>824,801.82</u>

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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	10,000.00	.37	20.58	.21		9,979.42
Major Account 520000 Total	10,000.00	.37	20.58	.21	0.00	9,979.42
BUDGETED EXPENDITURES TOTAL	<u>10,000.00</u>	<u>.37</u>	<u>20.58</u>	<u>.21</u>	<u>0.00</u>	<u>9,979.42</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>10,000.00</u>	<u>.37</u>	<u>20.58</u>	<u>.21</u>		<u>9,979.42</u>
BUDGETED EXPENDITURES TOTAL	<u>10,000.00</u>	<u>.37</u>	<u>20.58</u>	<u>.21</u>	<u>0.00</u>	<u>9,979.42</u>

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	15,819,941.06	1,516,777.30	13,943,978.05	88.14		1,875,963.01
511200 TEMPORARY SALARIES-WAGE	17,204.73	70,724.66	978,163.94	5685.44		960,959.21-
511300 OVERTIME PAYMENTS	1,084.27	9,787.76	157,217.89	14499.88		156,133.62-
511400 ON CALL PAY	442.09	6,334.47	41,755.60	9445.05		41,313.51-
511700 EMPLOYEE BONUSES			2,600.00	0.00		2,600.00-
511800 COMPENSATORY TIME PAID	13.30	4,593.61	24,688.40	185627.07		24,675.10-
511999 JOURNAL ALLOCATIONS		1,304,575.34-	4,175,117.98-	0.00		4,175,117.98
512100 VACATION LEAVE EXPENSE	35,308.43	424,527.70	2,270,945.22	6431.74		2,235,636.79-
512200 SICK LEAVE EXPENSE	10,167.32	291,260.80	1,435,636.51	14120.11		1,425,469.19-
512300 HOLIDAY LEAVE EXPENSE		221,789.58	1,516,918.38	0.00		1,516,918.38-
512400 MILITARY LEAVE EXPENSE		5,125.95	14,156.08	0.00		14,156.08-
512500 FUNERAL LEAVE EXPENSE	1,397.38	9,456.02	46,159.10	3303.26		44,761.72-
512600 CIVIL LEAVE EXPENSE		1,666.46	5,629.81	0.00		5,629.81-
512700 INJURY LEAVE EXPENSE		.68	465.76	0.00		465.76-
512900 UNION ACTIVITY EXPENSE		252.49	740.81	0.00		740.81-
Personal Services Subtotal	15,885,558.58	1,257,722.14	16,263,937.57	102.38	0.00	378,378.99-
515100 RETIREMENT PLANS EXPENSE	597,105.00	136,261.33	976,844.95	163.60		379,739.95-
515103 LIFE INSURANCE - DEPT OF LABOR		2,681.26	13,822.84	0.00		13,822.84-
515200 OASDI EXPENSE	1,176,475.00	181,087.11	1,419,682.94	120.67		243,207.94-
515400 LIFE & ACCIDENT INS EXP	22,840.00	906.13	6,675.57	29.23		16,164.43
515500 HEALTH INSURANCE EXPENSE	2,288,803.00	433,689.52	3,167,720.50	138.40		878,917.50-
516200 TUITION ASSISTANCE		2,244.00	8,041.58	0.00		8,041.58-
516300 EMPLOYEE ASSISTANCE PRO			7,866.46	0.00		7,866.46-
516400 UNEMPLOYM COMP INS EXP	61,141.00		57,903.58	94.70		3,237.42
516500 WORKERS COMP PREMIUMS	154,064.00			0.00		154,064.00
Major Account 510000 Total	20,185,986.58	2,014,591.49	21,922,495.99	108.60	0.00	1,736,509.41-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	96,695.00			0.00		96,695.00
521101 POSTAGE EXPENSE		4,182.62	18,938.55	0.00		18,938.55-
521102 PO BOX RENTALS		1,326.80	3,355.80	0.00		3,355.80-
521200 COM EXPENSE - VOICE/DATA	1,067,088.00			0.00		1,067,088.00
521201 COM EXPENSE - VOICE/DATA		72,740.51	860,200.78	0.00		860,200.78-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521202 UI 800 EXPENSES ONLY			101,515.57	0.00		101,515.57-
521203 DATALINE CLEARING ACCOU		19,115.01	136,958.24	0.00		136,958.24-
521300 FREIGHT EXPENSE		6,668.76	20,963.76	0.00		20,963.76-
521401 DATA PROCESSING EXPENSE		86,657.31	936,948.55	0.00		936,948.55-
521402 TREX DEVELOPMENT (825 ONLY)		841.50	31,622.00	0.00		31,622.00-
521403 TREX MAINTENANCE (825 ONLY)			18,609.22	0.00		18,609.22-
521500 PUBLICATION & PRINT EXP	356,393.00		3,724.00	1.04		352,669.00
521501 PUBLICATION & PRINT EXP	200.00	50,023.80	371,987.90	185993.95		371,787.90-
521503 RECORDS MANAGEMENT - FILM PROC		7,903.60	77,822.45	0.00		77,822.45-
521902 AWARDS EXPENSE - EMP OF YEAR S		11.72	2,045.84	0.00		2,045.84-
521903 AWARDS EXPENSE - RETIREMENT			999.68	0.00		999.68-
522100 DUES & SUBSCRIPTION EXP	20,000.00	11,904.61	78,760.70	393.80		58,760.70-
522201 CONFERENCE REGISTRATION		.01	1,834.01	0.00		1,834.01-
522202 CONFERENCE REGISTRATION - IN S		38,816.71	77,285.86	0.00		77,285.86-
522203 CONFERENCE REGISTRATION - OUT		7,149.20	38,855.60	0.00		38,855.60-
522600 JOB APPLICANT EXPENSE			1,670.00	0.00		1,670.00-
523102 FUEL EXPENSE		11,388.51	72,164.47	0.00		72,164.47-
523103 ELECTRICITY EXPENSE		30,919.90	196,479.27	0.00		196,479.27-
523104 WATER EXPENSE		973.24	12,468.14	0.00		12,468.14-
523600 INTEREST EXPENSE	15,000.00			0.00		15,000.00
524600 RENT EXPENSE-BUILDINGS	1,243,037.00		200.00	.02		1,242,837.00
524601 RENT EXPENSE - BUILDINGS		65,445.64	910,214.33	0.00		910,214.33-
524602 ROOM RENTAL - DOL TRAINING		112.02	1,921.36	0.00		1,921.36-
524603 SHARED ONE STOP REIMBURSABLES			761.82-	0.00		761.82
524700 RENT EXP-OTHER REAL PROP			175.00	0.00		175.00-
524701 RENT EXP - OTHER REAL PROP			345.00	0.00		345.00-
524900 RENT EXP-DEPR SURCHARGE			8,521.60	0.00		8,521.60-
525100 RENT EXP-OFFICE EQUIP		664.82	18,916.62	0.00		18,916.62-
525101 RENT EXP - OFFICE EQUIP		2,840.17	16,407.35	0.00		16,407.35-
525102 EQUIPMENT RENTAL - DOL TRAININ			40.00	0.00		40.00-
525103 COPIER RENTAL			1,759.16	0.00		1,759.16-
525400 RENT EXP-COMM EQUIP			400.00	0.00		400.00-
525501 RENT EXP - OTHER PERS PROP		403.95	1,766.06	0.00		1,766.06-
526100 REP & MAINT-REAL PROPERT	70,000.00	6,529.75	153,091.19	218.70		83,091.19-
527100 REP & MAINT-OFFICE EQUIP		5,535.81	23,060.26	0.00		23,060.26-
527400 REP & MAINT-DATA PROC		694.03	303,164.79	0.00		303,164.79-
527500 REP & MAINT-COMM EQUIP		1,316.46	3,774.02	0.00		3,774.02-
527800 REP & MAINT-OTHER PROPER			310.04	0.00		310.04-
531100 OFFICE SUPPLIES EXPENSE	204,757.00			0.00		204,757.00

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531101 OFFICE SUPPLIES EXPENSE	200.00	44,380.30	274,455.86	137227.93		274,255.86-
531102 POSTAGE METER SUPPLIES		252.45	5,944.93	0.00		5,944.93-
531104 DATA PROCESSING EQUIPMENT SUPP		13,958.88	114,619.40	0.00	259.98	114,879.38-
532100 NON-CAPITALIZED EQUIP PU	147,081.00			0.00		147,081.00
532101 NON-CAPITALIZED EQUIP PU		3,109.87-	26,276.03	0.00		26,276.03-
532102 CHAIRS - NON INVENTORY		972.02	17,861.68	0.00		17,861.68-
532103 PANELS/WORKSTATIONS - NON INVE		267.12	14,658.19	0.00		14,658.19-
533100 HOUSEHOLD & INSTIT EXP		6,936.22	32,871.43	0.00		32,871.43-
533901 FOOD EXPENSE		5,247.87	13,073.23	0.00		13,073.23-
533902 GROUP MEALS		2,852.57	4,357.91	0.00		4,357.91-
534500 AGRICULTURAL SUPPLIES EX		216.50	259.85	0.00		259.85-
534600 ED & RECREATIONAL SUP EX	282.00	4,054.30	47,544.64	16859.80		47,262.64-
534700 ENG TECH & COMM SUP EXP		29.29	3,401.59	0.00		3,401.59-
534800 CONST & MAINT SUP EXP		1,490.62	6,983.29	0.00		6,983.29-
534900 MISCELLANEOUS SUP EXP		782.45	2,241.32	0.00		2,241.32-
535100 MEDICAL SUPPLIES			300.57	0.00		300.57-
538100 VEHICLE & EQUIP SUP EXP			147.38	0.00		147.38-
541100 ACCTG & AUDITING SERVICES	912,007.00	15,571.88	202,683.32	22.22		709,323.68
541500 LEGAL SERVICES EXPENSE		17,426.97	82,220.08	0.00		82,220.08-
541702 WORKERS' COMPENSATION			294,070.93	0.00		294,070.93-
541800 LEGAL EXP-EMPLOYEE REIMBU		338.32	1,113.32	0.00		1,113.32-
542100 SOS TEMP SERV - PERSONNEL	3,961,347.00			0.00		3,961,347.00
542101 SOS TEMP SERV - PERSONNEL		13,697.40	56,328.25	0.00		56,328.25-
542201 SOS TEMP SERV - OUTSIDE		6,178.02	30,544.87	0.00		30,544.87-
542202 DATA ENTRY BY OUTSIDE SOURCES		16,931.62	63,871.88	0.00		63,871.88-
542500 ENG & ARCH SERVICES		3,784.34	59,858.45	0.00		59,858.45-
543100 IT CONSULTING-APPLICATIONS		56,679.95	4,113,311.63	0.00		4,113,311.63-
543200 IT CONSULTING-HW/SW SUPP		39,940.00	62,710.00	0.00		62,710.00-
543300 IT CONSULTING-OTHER		10,000.00	37,500.00	0.00		37,500.00-
543302 NWS CONTRACTUAL SERVICES		4,676.47	7,274.62	0.00		7,274.62-
543500 MGT CONSULTANT SERVICES			161,391.89	0.00		161,391.89-
545200 MEDICAL ASSESSMENT SERV			406.25	0.00		406.25-
547100 EDUCATIONAL SERVICES		82,957.73	296,075.16	0.00		296,075.16-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		751.23	4,851.40	0.00		4,851.40-
548600 PEST CONTROL		141.44	1,450.97	0.00		1,450.97-
548700 REFUSE/RECYCLING		2,452.41	15,327.87	0.00		15,327.87-
548800 FIRE EXTINGUISHERS			108.36	0.00		108.36-
549200 JANITORIAL SERVICES		26,193.47	190,315.95	0.00		190,315.95-
554901 OTHER CONTRACTUAL SERVICE		3,112.08	200,519.63	0.00		200,519.63-

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554903 ENTRYWAY MATS		319.09	2,231.19	0.00	32.28	2,263.47-
554904 SANITATION SERVICES			74.89	0.00		74.89-
554905 SECURITY EXPENSES			9,084.15	0.00		9,084.15-
554906 SECURITY SERVICES		2,400.00	25,506.28	0.00		25,506.28-
554907 INTERPRETATION SERVICES			350.50	0.00		350.50-
555100 DATA PROC SOFTW LIC FEE		87,604.38	311,148.23	0.00		311,148.23-
555200 SOFTWARE - NEW PURCHASES		199.07	399.05	0.00		399.05-
556100 INSURANCE EXPENSE		3,212.00	53,196.23	0.00		53,196.23-
556300 SURETY & NOTARY BONDS			1,711.56	0.00		1,711.56-
559100 OTHER OPERATING EXP	79,882.00			0.00		79,882.00
559101 OTHER OPERATING EXP		104,281.69-	433,429.87-	0.00		433,429.87
559113 JTPA ADMIN - SESA EXPENSES		7,796.85	37,946.89	0.00		37,946.89-
559114 GREATER NEBR JOB TRAINING - SE			30,661.48	0.00		30,661.48-
559115 RECORDS MANAGEMENT - STORAGE O		1,388.77	14,476.75	0.00		14,476.75-
559116 MONEY ORDERS/CASHIER RECEIPTS		11.84	143.16	0.00		143.16-
559119 UI TREASURY REQUESTS (NE UNEMP		41,044.00	992,328.00	0.00		992,328.00-
Major Account 520000 Total	8,173,969.00	853,024.82	12,001,275.97	146.82	292.26	3,827,599.23-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	351,637.00			0.00		351,637.00
571102 INSTATE LODGING EXPENSE		5,834.32	33,433.00	0.00		33,433.00-
571103 OUT-OF-STATE LODGING EXPENSE		6,076.49	51,666.96	0.00		51,666.96-
571104 IN-STATE LODGING EXP - TRAININ			3,050.94	0.00		3,050.94-
571105 IN-STATE MEALS (NON-TRAINING)		1,753.64	10,287.17	0.00		10,287.17-
571106 OUT-OF-STATE MEALS		1,512.37	13,637.61	0.00		13,637.61-
571107 IN-STATE MEALS - TRAINING		70.10	1,291.84	0.00		1,291.84-
571108 CEOB/WIB MEETINGS - MEALS	30,731.00	34.02	1,305.54	4.25		29,425.46
571109 CEOB/WIB MEETINGS - LODGING		120.00	9,208.63	0.00		9,208.63-
571600 MEALS-NOT TRAVEL STATUS	254,138.00			0.00		254,138.00
571901 MEALS - ONE DAY TRAVEL		7.93	76.58	0.00		76.58-
571902 CEOB/WIB MEATINGS - ONE DAY ME			9.62	0.00		9.62-
572101 COMMERCIAL TRANSPORTATION		8,417.41	47,518.25	0.00		47,518.25-
572102 COMMERCIAL CAR RENTAL		201.90	1,288.87	0.00		1,288.87-
573101 STATE-OWNED TRANSPORTATION		10,523.59	54,001.88	0.00		54,001.88-
574501 PERSONAL VEHICLE MILEAGE		26,702.58	210,064.66	0.00		210,064.66-
574502 IN-STATE MILES - TRAINING PURP		357.94	5,208.88	0.00		5,208.88-
574503 OUT-OF-STATE MILES		1,576.30	6,577.36	0.00		6,577.36-
574504 CEOB/WIB MEETING - PERS VEH MI		2,811.68	20,498.51	0.00		20,498.51-

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574600 CONTRACTUAL SERV - TRAVEL EXP		714.25	8,012.41	0.00		8,012.41-
575101 MISC TRAVEL EXPENSE		594.42	3,824.43	0.00		3,824.43-
575102 CEOB/WIB MEETINGS - MISC TRAV		5.00	313.00	0.00		313.00-
Major Account 570000 Total	636,506.00	67,313.94	481,276.14	75.61	0.00	155,229.86
580000 CAPITAL OUTLAY						
580300 LAND			227,500.00	0.00		227,500.00-
581200 BUILDINGS			227,500.00-	0.00		227,500.00
581500 IMPROVEMENTS TO BUILDINGS	400,000.00	8,185.90	125,509.95	31.38		274,490.05
582400 MACHINERY & EQUIPMENT			2,067.00	0.00		2,067.00-
583000 FURNITURE AND OFFICE EQUIPMENT			5,455.20	0.00		5,455.20-
583300 COMPUTER HARDWARE EQUIPMENT	3,416,104.00	6,066.15	353,246.44	10.34		3,062,857.56
586900 OTHER FIXED ASSETS			5,177.68	0.00		5,177.68-
Major Account 580000 Total	3,816,104.00	14,252.05	491,456.27	12.88	0.00	3,324,647.73
590000 GOVERNMENT AID						
592101 ASSISTANCE TO INDIVIDUALS			750.48	0.00		750.48-
592102 MISCELLANEOUS ITEMS- PARTICIPA		961.34	5,568.01	0.00		5,568.01-
592103 PARTICIPANT CLOTHING AND SHOES		387.40	8,496.54	0.00		8,496.54-
592104 TOOLS - TRAINING			25,166.16	0.00		25,166.16-
592105 RELOCATION - MILEAGE		4,688.42	28,423.59	0.00		28,423.59-
592106 CHILD CARE			2,262.97	0.00		2,262.97-
592108 SUPPORTED EMPLOYMENT		12,408.36	46,221.50	0.00		46,221.50-
592109 ON THE JOB TRAINING		237.50	39,123.03	0.00		39,123.03-
593103 CASE SERVICES - MEDICAL			950.15	0.00		950.15-
593104 REQUIRED MEDICAL EXAM		227.00	5,850.56	0.00		5,850.56-
593105 CASE SERVICES - EDUCATIONAL		94,449.67	2,794,502.73	0.00		2,794,502.73-
593106 TESTING AND BOOKS		4,926.26	94,514.18	0.00		94,514.18-
593107 CAR POOL GAS REIMBURSEMENT		5,862.50	77,762.21	0.00		77,762.21-
594102 DISTRIBUTION OF AID		101,485.86	1,328,064.30	0.00		1,328,064.30-
594110 ADJUSTMENTS BETWEEN LEDGERS			227,434.82-	0.00		227,434.82
595100 CONTRACTUAL AID		243,528.90	2,339,895.68	0.00		2,339,895.68-
599102 RENT - PARTICIPANT			5,752.00	0.00		5,752.00-
599105 PARTICIPANT BONUSES		2,000.00	21,360.00	0.00		21,360.00-
Major Account 590000 Total	0.00	471,163.21	6,597,229.27	0.00	0.00	6,597,229.27-
BUDGETED EXPENDITURES TOTAL	32,812,565.58	3,420,345.51	41,493,733.64	126.46	292.26	8,681,460.32-

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SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	586,000.00	68,345.47	335,940.68	57.33		250,059.32
4	FEDERAL FUNDS	32,226,565.58	3,352,000.04	41,157,792.96	127.71	292.26	8,931,519.64-
BUDGETED EXPENDITURES TOTAL		32,812,565.58	3,420,345.51	41,493,733.64	126.46	292.26	8,681,460.32-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		2,436,342.85-	36,620,232.65-	0.00		36,620,232.65
Major Account 460000 Total		0.00	2,436,342.85-	36,620,232.65-	0.00	0.00	36,620,232.65
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		181,242.89-	1,718,610.66-	0.00		1,718,610.66
471101	SALE OF SERVICES		20,770.28-	112,341.03-	0.00		112,341.03
471102	PROFESSIONAL AND TECHNICAL SER			110.00-	0.00		110.00
471123	INCOME TAX - REV COLLECT			12.32-	0.00		12.32
472100	SALE OF SUP & MAT		15.00-	15.00-	0.00		15.00
472200	REPROD & PUBLICATIONS		40.00-	305.00-	0.00		305.00
474100	GENERAL BUSINESS FEES			2,769.00-	0.00		2,769.00
474101	GENERAL BUSINESS FEES			108.00-	0.00		108.00
Major Account 470000 Total		0.00	202,068.17-	1,834,271.01-	0.00	0.00	1,834,271.01
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		10,887.09-	125,981.58-	0.00		125,981.58
483200	BUILDING & SPACE RENTAL		3,151.00-	20,512.00-	0.00		20,512.00
483400	OTHER RENTAL REVENUE		6,181.50-	11,151.70-	0.00		11,151.70
484100	OPERATING DONATIONS & CO			50.00-	0.00		50.00
484500	REIMB NON-GOVT SOURCES		251.40-	2,675.65-	0.00		2,675.65
485100	FINES FORFEITS & PENALTI			580,191.30-	0.00		580,191.30
Major Account 480000 Total		0.00	20,470.99-	740,562.23-	0.00	0.00	740,562.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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491300 SALE - SURP PROP/FIXED ASSET			2,930.20-	0.00		2,930.20
493100 OPERATING TRANSFERS IN			140,224.13-	0.00		140,224.13
493200 OPERATING TRANSFERS OUT			432,659.34	0.00		432,659.34-
Major Account 490000 Total	0.00	0.00	289,505.01	0.00	0.00	289,505.01-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,658,882.01-</u>	<u>38,905,560.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>38,905,560.88</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		8,707.97-	672,736.53-	0.00		672,736.53
4 FEDERAL FUNDS		2,650,174.04-	38,232,824.35-	0.00		38,232,824.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,658,882.01-</u>	<u>38,905,560.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>38,905,560.88</u>

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES	56,012.00	5,740.31	56,476.08	100.83		464.08-
511200 TEMPORARY SALARIES-WAGE		70.60	256.50	0.00		256.50-
511300 OVERTIME PAYMENTS		29.62	97.62	0.00		97.62-
511400 ON CALL PAY		18.35	50.35	0.00		50.35-
511800 COMPENSATORY TIME PAID		15.22	43.81	0.00		43.81-
512100 VACATION LEAVE EXPENSE		1,171.97	4,059.33	0.00		4,059.33-
512200 SICK LEAVE EXPENSE		920.61	2,595.58	0.00		2,595.58-
512300 HOLIDAY LEAVE EXPENSE		615.26	2,785.18	0.00		2,785.18-
512400 MILITARY LEAVE EXPENSE		17.22	25.49	0.00		25.49-
512500 FUNERAL LEAVE EXPENSE		29.91	79.68	0.00		79.68-
512600 CIVIL LEAVE EXPENSE		6.21	10.20	0.00		10.20-
512700 INJURY LEAVE EXPENSE			.78	0.00		.78-
512900 UNION ACTIVITY EXPENSE		.82	1.29	0.00		1.29-
Personal Services Subtotal	56,012.00	8,636.10	66,481.89	118.69	0.00	10,469.89-
515100 RETIREMENT PLANS EXPENSE	2,112.00	430.45	2,995.91	141.85		883.91-
515103 LIFE INSURANCE - DEPT OF LABOR		11.29	26.39	0.00		26.39-
515200 OASDI EXPENSE	4,248.00	600.21	4,485.50	105.59		237.50-
515400 LIFE & ACCIDENT INS EXP	65.00	3.56	28.45	43.77		36.55
515500 HEALTH INSURANCE EXPENSE	8,245.00	1,722.45	14,022.12	170.07		5,777.12-

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516300 EMPLOYEE ASSISTANCE PRO			5.30	0.00		5.30-
516400 UNEMPLOYM COMP INS EXP	222.00		14.75	6.64		207.25
516500 WORKERS COMP PREMIUMS	558.00			0.00		558.00
Major Account 510000 Total	71,462.00	11,404.06	88,060.31	123.23	0.00	16,598.31-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	468.00			0.00		468.00
521101 POSTAGE EXPENSE		413.99	2,142.42	0.00		2,142.42-
521200 COM EXPENSE - VOICE/DATA	1,634.00			0.00		1,634.00
521201 COM EXPENSE - VOICE/DATA		455.93	2,580.02	0.00		2,580.02-
521203 DATALINE CLEARING ACCOU		103.66	193.58	0.00		193.58-
521300 FREIGHT EXPENSE		18.77	24.35	0.00		24.35-
521401 DATA PROCESSING EXPENSE		41.99	88.98	0.00		88.98-
521500 PUBLICATION & PRINT EXP	3,827.00			0.00		3,827.00
521501 PUBLICATION & PRINT EXP		261.35	1,869.92	0.00		1,869.92-
521503 RECORDS MANAGEMENT - FILM PROC		2.31	5.44	0.00		5.44-
521902 AWARDS EXPENSE - EMP OF YEAR S		.05	3.80	0.00		3.80-
521903 AWARDS EXPENSE - RETIREMENT			.57	0.00		.57-
522100 DUES & SUBSCRIPTION EXP		33.92	206.53	0.00		206.53-
522201 CONFERENCE REGISTRATION		.01-	.01-	0.00		.01
522202 CONFERENCE REGISTRATION - IN S		358.75	378.86	0.00		378.86-
522203 CONFERENCE REGISTRATION - OUT		9.40	26.60	0.00		26.60-
523102 FUEL EXPENSE		43.50	68.13	0.00		68.13-
523103 ELECTRICITY EXPENSE		72.46	182.92	0.00		182.92-
523104 WATER EXPENSE		2.58	12.71	0.00		12.71-
524600 RENT EXPENSE-BUILDINGS	2,175.00			0.00		2,175.00
524601 RENT EXPENSE - BUILDINGS		284.44	1,272.20	0.00		1,272.20-
524602 ROOM RENTAL - DOL TRAINING		.62	2.62	0.00		2.62-
524701 RENT EXP - OTHER REAL PROP			115.00	0.00		115.00-
525101 RENT EXP - OFFICE EQUIP			2.78	0.00		2.78-
525501 RENT EXP - OTHER PERS PROP		1.95	3.94	0.00		3.94-
526100 REP & MAINT-REAL PROPERT		15.42	21.53	0.00		21.53-
527100 REP & MAINT-OFFICE EQUIP		14.18	76.11	0.00		76.11-
527400 REP & MAINT-DATA PROC		.11	288.35	0.00		288.35-
527500 REP & MAINT-COMM EQUIP		3.05	3.05	0.00		3.05-
531100 OFFICE SUPPLIES EXPENSE	1,357.00			0.00		1,357.00
531101 OFFICE SUPPLIES EXPENSE		103.75	2,067.37	0.00		2,067.37-
531102 POSTAGE METER SUPPLIES			1.42	0.00		1.42-

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531104 DATA PROCESSING EQUIPMENT SUPP		28.13	133.92	0.00		133.92-
532100 NON-CAPITALIZED EQUIP PU	392.00			0.00		392.00
532101 NON-CAPITALIZED EQUIP PU		15.85-	12.11	0.00		12.11-
532102 CHAIRS - NON INVENTORY		2.98	5.49	0.00		5.49-
532103 PANELS/WORKSTATIONS - NON INVE			8.17-	0.00		8.17
533100 HOUSEHOLD & INSTIT EXP		22.32	58.46	0.00		58.46-
533901 FOOD EXPENSE		.78	73.88	0.00		73.88-
534600 ED & RECREATIONAL SUP EX		17.51	57.84	0.00		57.84-
534700 ENG TECH & COMM SUP EXP		.09	.94	0.00		.94-
534800 CONST & MAINT SUP EXP		6.26	12.80	0.00		12.80-
534900 MISCELLANEOUS SUP EXP		3.38	5.10	0.00		5.10-
541100 ACCTG & AUDITING SERVICES	113.00	66.34	147.47	130.50		34.47-
541500 LEGAL SERVICES EXPENSE		7.77	11.63	0.00		11.63-
541702 WORKERS' COMPENSATION			1,253.84	0.00		1,253.84-
542101 SOS TEMP SERV - PERSONNEL		66.08	88.39	0.00		88.39-
542201 SOS TEMP SERV - OUTSIDE		28.14	53.20	0.00		53.20-
542202 DATA ENTRY BY OUTSIDE SOURCES		8.64	8.64	0.00		8.64-
543100 IT CONSULTING-APPLICATIONS		16.43	129.32	0.00		129.32-
543302 N WAS CONTRACTUAL SERVICES		1.50	2.22	0.00		2.22-
547100 EDUCATIONAL SERVICES		280.13	393.29	0.00		393.29-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		2.29	4.93	0.00		4.93-
548700 REFUSE/RECYCLING		2.67	4.81	0.00		4.81-
549200 JANITORIAL SERVICES		53.94	129.57	0.00		129.57-
554901 OTHER CONTRACTUAL SERVICE		.60	1.45	0.00		1.45-
554903 ENTRYWAY MATS		.79	1.99	0.00		1.99-
555100 DATA PROC SOFTW LIC FEE		206.88	369.35	0.00		369.35-
555200 SOFTWARE - NEW PURCHASES		.91	.91	0.00		.91-
556100 INSURANCE EXPENSE			10.63	0.00		10.63-
556300 SURETY & NOTARY BONDS			4.22	0.00		4.22-
559100 OTHER OPERATING EXP	435.00			0.00		435.00
559101 OTHER OPERATING EXP		391.29-	891.09-	0.00		891.09
559113 JTPA ADMIN - SESA EXPENSES		324.87	774.43	0.00		774.43-
559115 RECORDS MANAGEMENT - STORAGE O		19.37	185.34	0.00		185.34-
Major Account 520000 Total	10,401.00	3,003.83	14,676.10	141.10	0.00	4,275.10-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,679.00			0.00		3,679.00
571102 INSTATE LODGING EXPENSE		.51	2.64	0.00		2.64-

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571103 OUT-OF-STATE LODGING EXPENSE		4.12	14.44	0.00		14.44-
571105 IN-STATE MEALS (NON-TRAINING)		.15	.34	0.00		.34-
571106 OUT-OF-STATE MEALS		.94	3.49	0.00		3.49-
571108 CEOB/WIB MEETINGS - MEALS	339.00			0.00		339.00
571600 MEALS-NOT TRAVEL STATUS	4,007.00			0.00		4,007.00
572101 COMMERCIAL TRANSPORTATION		7.39	22.08	0.00		22.08-
572102 COMMERCIAL CAR RENTAL			1.03	0.00		1.03-
573101 STATE-OWNED TRANSPORTATION		38.39	60.14	0.00		60.14-
574501 PERSONAL VEHICLE MILEAGE		5.96	510.34	0.00		510.34-
574503 OUT-OF-STATE MILES		2.22	3.40	0.00		3.40-
574600 CONTRACTUAL SERV - TRAVEL EXP		2.96	3.03	0.00		3.03-
575101 MISC TRAVEL EXPENSE		.68	6.96	0.00		6.96-
Major Account 570000 Total	8,025.00	63.32	627.89	7.82	0.00	7,397.11
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	500.00	4.83-	98.97	19.79		401.03
Major Account 580000 Total	500.00	4.83-	98.97	19.79	0.00	401.03
590000 GOVERNMENT AID						
594110 ADJUSTMENTS BETWEEN LEDGERS			472.20-	0.00		472.20
595100 CONTRACTUAL AID		118,310.00	1,067,784.06	0.00		1,067,784.06-
Major Account 590000 Total	0.00	118,310.00	1,067,311.86	0.00	0.00	1,067,311.86-
UNBUDGETED EXPENDITURES TOTAL	90,388.00	132,776.38	1,170,775.13	1295.28	0.00	1,080,387.13-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	90,388.00	132,776.38	1,170,691.37	1295.18		1,080,303.37-
7 DISTRIBUTIVE FUNDS			83.76	0.00		83.76-
UNBUDGETED EXPENDITURES TOTAL	90,388.00	132,776.38	1,170,775.13	1295.28	0.00	1,080,387.13-

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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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>
481100 INVESTMENT INCOME		118,596.59-	1,482,695.91-	0.00		1,482,695.91
Major Account 480000 Total	0.00	118,596.59-	1,482,695.91-	0.00	0.00	1,482,695.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			1,562,001.74-	0.00		1,562,001.74
493200 OPERATING TRANSFERS OUT			1,262,001.74	0.00		1,262,001.74-
Major Account 490000 Total	0.00	0.00	300,000.00-	0.00	0.00	300,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>118,596.59-</u>	<u>1,782,695.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,782,695.91</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		118,596.59-	1,782,695.91-	0.00		1,782,695.91
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>118,596.59-</u>	<u>1,782,695.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,782,695.91</u>

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 FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,301,432.66	63,796.20	885,509.84	68.04		415,922.82
511200 TEMPORARY SALARIES-WAGE	363.38	1,468.51	21,101.10	5806.90		20,737.72-
511300 OVERTIME PAYMENTS	13.97		146.57	1049.18		132.60-
511600 PER DIEM PAYMENTS			250.00	0.00		250.00-
511800 COMPENSATORY TIME PAID	261.11	1,899.65	7,295.52	2794.04		7,034.41-
511999 JOURNAL ALLOCATIONS		45,233.63-	158,597.18-	0.00		158,597.18
512100 VACATION LEAVE EXPENSE	2,648.02	25,153.03	138,623.85	5235.00		135,975.83-
512200 SICK LEAVE EXPENSE	329.32	23,118.38	95,072.20	28869.25		94,742.88-
512300 HOLIDAY LEAVE EXPENSE		11,907.44	79,384.01	0.00		79,384.01-
512500 FUNERAL LEAVE EXPENSE	363.21		799.68	220.17		436.47-
512700 INJURY LEAVE EXPENSE			321.05	0.00		321.05-
512800 ADMINISTRATIVE LEAVE EXP				0.00		
512900 UNION ACTIVITY EXPENSE	7.93		1,324.12	16697.60		1,316.19-
Personal Services Subtotal	1,305,419.60	82,109.58	1,071,230.76	82.06	0.00	234,188.84
515100 RETIREMENT PLANS EXPENSE	47,527.00	9,562.56	84,902.14	178.64		37,375.14-
515200 OASDI EXPENSE	98,258.00	9,243.84	85,680.31	87.20		12,577.69
515400 LIFE & ACCIDENT INS EXP	1,285.00	59.68	487.05	37.90		797.95
515500 HEALTH INSURANCE EXPENSE	189,453.00	20,923.48	169,960.47	89.71		19,492.53
516300 EMPLOYEE ASSISTANCE PRO			470.96	0.00		470.96-
516400 UNEMPLOYM COMP INS EXP	5,137.00			0.00		5,137.00
516500 WORKERS COMP PREMIUMS	12,844.00			0.00		12,844.00
519100 OTHER PERSONAL SERV EXP			1,459.12	0.00		1,459.12-
Major Account 510000 Total	1,659,923.60	121,899.14	1,414,190.81	85.20	0.00	245,732.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	22,215.00			0.00		22,215.00
521101 POSTAGE EXPENSE		789.42	17,268.52	0.00		17,268.52-
521102 PO BOX RENTALS			132.00	0.00		132.00-
521200 COM EXPENSE - VOICE/DATA	50,730.00			0.00		50,730.00
521201 COMM EXPENSE VOICE DATA		3,541.63	28,907.48	0.00		28,907.48-
521203 DATALINE CLEARING ACCOU			8,984.01	0.00		8,984.01-
521300 FREIGHT EXPENSE		12.67	570.40	0.00		570.40-
521400 DATA PROCESSING EXPENSE			500.29	0.00		500.29-

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521401 DATA PROCESSING EXPENSE		198.33	2,063.96	0.00		2,063.96-
521500 PUBLICATION & PRINT EXP	21,175.00			0.00		21,175.00
521501 PUBLICATION & PRINT EXP		196.79	33,414.85	0.00		33,414.85-
522100 DUES & SUBSCRIPTION EXP		32,444.00	34,294.00	0.00		34,294.00-
522201 CONFERENCE REGISTRATION			245.00	0.00		245.00-
522202 CONFERENCE REGISTRATION - IN S		974.00	1,356.50	0.00		1,356.50-
522203 CONFERENCE REGISTRATION - OUT			1,860.00	0.00		1,860.00-
523102 FUEL EXPENSE		23.71	1,192.70	0.00		1,192.70-
523103 ELECTRICITY EXPENSE		352.79	4,884.68	0.00		4,884.68-
523104 WATER EXPENSE		8.30	101.74	0.00		101.74-
524600 RENT EXPENSE-BUILDINGS	74,519.00			0.00		74,519.00
524601 RENT EXPENSE - BUILDINGS		4,243.07	51,544.81	0.00		51,544.81-
524602 ROOM RENTAL - DOL TRAINING			8.00	0.00		8.00-
524701 RENT EXP - OTHER REAL PROP			115.00	0.00		115.00-
524900 RENT EXP-DEPR SURCHARGE			8,811.44	0.00		8,811.44-
525100 RENT EXP-OFFICE EQUIP			234.94	0.00		234.94-
526100 REP & MAINT-REAL PROPERT		127.50	982.50	0.00		982.50-
527100 REP & MAINT-OFFICE EQUIP			665.97	0.00		665.97-
527200 REP & MAINT-MOTOR VEHICL			425.00	0.00		425.00-
527400 REP & MAINT-DATA PROC			4,489.07	0.00		4,489.07-
527800 REP & MAINT-OTHER PROPER			375.00	0.00		375.00-
531100 OFFICE SUPPLIES EXPENSE	18,250.00		8.75	.05		18,241.25
531101 OFFICE SUPPLIES EXPENSE		1,972.70-	16,533.90	0.00		16,533.90-
531104 DATA PROCESSING EQUIPMENT SUPP		359.96	6,161.20	0.00		6,161.20-
532100 NON-CAPITALIZED EQUIP PU	3,000.00			0.00		3,000.00
532101 NON-CAPITALIZED EQUIP PU			495.36	0.00		495.36-
532102 CHAIRS - NON INVENTORY			4,086.00	0.00		4,086.00-
532103 PANELS/WORKSTATIONS - NON INVE			10,007.84	0.00		10,007.84-
533100 HOUSEHOLD & INSTIT EXP		36.77-	2,008.57	0.00		2,008.57-
533901 FOOD EXPENSE			33.00	0.00		33.00-
534600 ED & RECREATIONAL SUP EX			7,863.00	0.00		7,863.00-
534700 ENG TECH & COMM SUP EXP			189.40	0.00		189.40-
534800 CONST & MAINT SUP EXP			9,321.26	0.00		9,321.26-
534900 MISCELLANEOUS SUP EXP			989.61	0.00		989.61-
541100 ACCTG & AUDITING SERVICES	13,699.00		6,443.50	47.04		7,255.50
541500 LEGAL SERVICES EXPENSE		15.00	15.00	0.00		15.00-
541702 WORKERS' COMPENSATION			12,001.13	0.00		12,001.13-
542100 SOS TEMP SERV - PERSONNEL	37,000.00			0.00		37,000.00
545000 LABORATORY SERVICES			746.00	0.00		746.00-

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548600 PEST CONTROL		8.36	91.96	0.00		91.96-
548700 REFUSE/RECYCLING		75.68	832.49	0.00		832.49-
549200 JANITORIAL SERVICES		272.14	2,721.35	0.00		2,721.35-
554901 OTHER CONTRACTUAL SERVICE		2,555.00	31,470.00	0.00		31,470.00-
554905 SECURITY EXPENSES			360.00	0.00		360.00-
554906 SECURITY SERVICES			24.94	0.00		24.94-
555100 DATA PROC SOFTW LIC FEE			7,000.00	0.00		7,000.00-
556100 INSURANCE EXPENSE			1,263.16	0.00		1,263.16-
556300 SURETY & NOTARY BONDS		80.00	157.54	0.00		157.54-
559100 OTHER OPERATING EXP	77,044.00	99.00	409.00	.53		76,635.00
559101 OTHER OPERATING EXP		25,742.57	285,775.07	0.00		285,775.07-
559103 FACE - SESA EXPENSES			607.40	0.00		607.40-
559106 ELEVATOR - SESA EXPENSES			7,032.09	0.00		7,032.09-
559107 BOILER - SESA EXPENSES			2,753.30	0.00		2,753.30-
559108 OSHA (10%/90%) SESA EXPENSES			16,409.69	0.00		16,409.69-
559109 AMUSEMENT RIDES - SESA EXPENSE			2,051.87	0.00		2,051.87-
559115 RECORDS MANAGEMENT - STORAGE O		20.72	179.82	0.00		179.82-
Major Account 520000 Total	317,632.00	70,131.17	639,471.06	201.32	0.00	321,839.06-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	121,280.00			0.00		121,280.00
571102 INSTATE LODGING EXPENSE		1,349.74	10,269.35	0.00		10,269.35-
571103 OUT-OF-STATE LODGING EXPENSE		1,988.40	15,415.57	0.00		15,415.57-
571105 IN-STATE MEALS (NON-TRAINING)		10.47-	5,477.44	0.00		5,477.44-
571106 OUT-OF-STATE MEALS		945.20	4,270.26	0.00		4,270.26-
571600 MEALS-NOT TRAVEL STATUS	22,000.00			0.00		22,000.00
571901 MEALS - ONE DAY TRAVEL		3.21	218.83	0.00		218.83-
572101 COMMERCIAL TRANSPORTATION		172.00	5,482.27	0.00		5,482.27-
572102 COMMERCIAL CAR RENTAL			40.00	0.00		40.00-
573100 STATE-OWNED TRANSPORTAION			166.71	0.00		166.71-
573101 STATE-OWNED TRANSPORTATION		158.78	15,459.96	0.00		15,459.96-
574501 PERSONAL VEHICLE MILEAGE		7,985.65	63,861.98	0.00		63,861.98-
574503 OUT-OF-STATE MILES		234.00	2,390.16	0.00		2,390.16-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,090.30	15,972.95	0.00		15,972.95-
575101 MISC TRAVEL EXPENSE		86.95	783.80	0.00		783.80-
Major Account 570000 Total	143,280.00	16,003.76	139,809.28	97.58	0.00	3,470.72
580000 CAPITAL OUTLAY						

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583000 FURNITURE AND OFFICE EQUIPMENT		1,999.99	1,999.99	0.00		1,999.99-
583300 COMPUTER HARDWARE EQUIPMENT	63,060.00		26,487.80	42.00		36,572.20
586900 OTHER FIXED ASSETS			3,687.48	0.00		3,687.48-
Major Account 580000 Total	63,060.00	1,999.99	32,175.27	51.02	0.00	30,884.73
590000 GOVERNMENT AID						
594110 ADJUSTMENTS BETWEEN LEDGERS			113,953.51	0.00		113,953.51-
Major Account 590000 Total	0.00	0.00	113,953.51	0.00	0.00	113,953.51-
BUDGETED EXPENDITURES TOTAL	<u>2,183,895.60</u>	<u>210,034.06</u>	<u>2,339,599.93</u>	<u>107.13</u>	<u>0.00</u>	<u>155,704.33-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	554,735.12	60,892.65	669,103.84	120.62		114,368.72-
2 CASH FUNDS	1,045,860.93	101,383.92	1,061,565.18	101.50		15,704.25-
4 FEDERAL FUNDS	583,299.55	47,757.49	608,930.91	104.39		25,631.36-
BUDGETED EXPENDITURES TOTAL	<u>2,183,895.60</u>	<u>210,034.06</u>	<u>2,339,599.93</u>	<u>107.13</u>	<u>0.00</u>	<u>155,704.33-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		43,453.91-	656,802.68-	0.00		656,802.68
Major Account 460000 Total	0.00	43,453.91-	656,802.68-	0.00	0.00	656,802.68
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		50.00	325.00	0.00		325.00-
474100 GENERAL BUSINESS FEES		77,400.54-	1,006,501.20-	0.00		1,006,501.20
474101 GENERAL BUSINESS FEES			20,811.58-	0.00		20,811.58
Major Account 470000 Total	0.00	77,350.54-	1,026,987.78-	0.00	0.00	1,026,987.78
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,580.01-	43,344.60-	0.00		43,344.60

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Major Account 480000 Total	0.00	3,580.01-	43,344.60-	0.00	0.00	43,344.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			59,659.34-	0.00		59,659.34
493200 OPERATING TRANSFERS OUT			67,224.13	0.00		67,224.13-
Major Account 490000 Total	0.00	0.00	7,564.79	0.00	0.00	7,564.79-
BUDGETED REVENUE TOTAL	0.00	124,384.46-	1,719,570.27-	0.00	0.00	1,719,570.27
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		10.00-	60.00-	0.00		60.00
2 CASH FUNDS		80,909.63-	1,070,077.96-	0.00		1,070,077.96
4 FEDERAL FUNDS		43,464.83-	649,432.31-	0.00		649,432.31
BUDGETED REVENUE TOTAL	0.00	124,384.46-	1,719,570.27-	0.00	0.00	1,719,570.27
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		100.00-	100.00-	0.00		100.00
Major Account 480000 Total	0.00	100.00-	100.00-	0.00	0.00	100.00
UNBUDGETED REVENUE TOTAL	0.00	100.00-	100.00-	0.00	0.00	100.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		100.00-	100.00-	0.00		100.00
UNBUDGETED REVENUE TOTAL	0.00	100.00-	100.00-	0.00	0.00	100.00

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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		1,704.49-	21,096.98-	0.00		21,096.98
Major Account 480000 Total	0.00	1,704.49-	21,096.98-	0.00	0.00	21,096.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,704.49-</u>	<u>21,096.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,096.98</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		1,704.49-	21,096.98-	0.00		21,096.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,704.49-</u>	<u>21,096.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,096.98</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	6,273,913.00	415,034.10	5,018,269.04	79.99		1,255,643.96
511300 OVERTIME PAYMENTS	41,134.00	609.74	19,730.12	47.97		21,403.88
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID	8,000.00	4,598.79	12,488.34	156.10		4,488.34-
512100 VACATION LEAVE EXPENSE		40,545.46	486,327.35	0.00		486,327.35-
512200 SICK LEAVE EXPENSE		14,572.01	222,418.34	0.00		222,418.34-
512300 HOLIDAY LEAVE EXPENSE		22,662.90	299,438.99	0.00		299,438.99-
512500 FUNERAL LEAVE EXPENSE		767.46	11,802.98	0.00		11,802.98-
512600 CIVIL LEAVE EXPENSE		323.69	3,138.53	0.00		3,138.53-
512700 INJURY LEAVE EXPENSE			437.41	0.00		437.41-
Personal Services Subtotal	6,323,047.00	499,114.15	6,075,051.10	96.08	0.00	247,995.90
515100 RETIREMENT PLANS EXPENSE	445,267.00	37,373.55	443,130.48	99.52		2,136.52
515200 OASDI EXPENSE	482,932.00	35,590.97	433,487.69	89.76		49,444.31
515400 LIFE & ACCIDENT INS EXP	4,191.00	224.76	2,782.69	66.40		1,408.31
515500 HEALTH INSURANCE EXPENSE	1,316,665.00	100,539.88	1,207,446.08	91.70		109,218.92
516200 TUITION ASSISTANCE			1,321.50	0.00		1,321.50-
516300 EMPLOYEE ASSISTANCE PRO			2,642.04	0.00		2,642.04-
516500 WORKERS COMP PREMIUMS	68,291.00		68,467.73	100.26		176.73-
Major Account 510000 Total	8,640,393.00	672,843.31	8,234,329.31	95.30	0.00	406,063.69
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	495,363.00	38,814.90	480,480.78	97.00		14,882.22
521200 COM EXPENSE - VOICE/DATA	251,329.00	33,073.98	170,530.18	67.85		80,798.82
521290 COM EXPENSE - DATA ONLY	274,281.00	32,174.78	266,835.57	97.29		7,445.43
521300 FREIGHT EXPENSE		34.58	508.91	0.00		508.91-
521400 DATA PROCESSING EXPENSE	1,720,660.00	210,517.54	1,186,353.79	68.95		534,306.21
521500 PUBLICATION & PRINT EXP	442,320.00	4,249.43	374,996.16	84.78		67,323.84
521800 CASH SHORT ADJUSTMENT			132.60	0.00		132.60-
521900 AWARDS EXPENSE	1,600.00	90.00	1,745.59	109.10		145.59-
522100 DUES & SUBSCRIPTION EXP	56,621.00	195.00	52,734.04	93.14		3,886.96
522200 CONFERENCE REGISTRATION	6,715.00		12,247.75	182.39		5,532.75-
522600 JOB APPLICANT EXPENSE		150.00	735.00	0.00		735.00-
524600 RENT EXPENSE-BUILDINGS	114,227.00	9,726.11	116,691.83	102.16		2,464.83-

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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>
524700 RENT EXP-OTHER REAL PROP	12,276.00			0.00		12,276.00
524900 RENT EXP-DEPR SURCHARGE	32,322.00		39,293.52	121.57		6,971.52-
525100 RENT EXP-OFFICE EQUIP	450.00			0.00		450.00
525200 RENT EXP-DATA PROC EQUIP	328,939.00	33,965.00	214,105.00	65.09		114,834.00
525500 RENT EXP-OTHER PERS PROP			1,458.00	0.00		1,458.00-
526100 REP & MAINT-REAL PROPERT		849.00	1,593.56	0.00		1,593.56-
527100 REP & MAINT-OFFICE EQUIP	22,310.00		7,747.88	34.73		14,562.12
527200 REP & MAINT-MOTOR VEHL	1,800.00	492.70	3,209.27	178.29		1,409.27-
527400 REP & MAINT-DATA PROC	106,505.00		559.98	.53		105,945.02
527600 REP & MAINT-HOUSE/INST E			200.96	0.00		200.96-
527800 REP & MAINT-OTHER PROPER			2,604.09	0.00		2,604.09-
531100 OFFICE SUPPLIES EXPENSE	132,235.00	11,280.17	99,786.32	75.46		32,448.68
532100 NON-CAPITALIZED EQUIP PU			141,298.37	0.00		141,298.37-
533100 HOUSEHOLD & INSTIT EXP	7,007.00		3,761.65	53.68		3,245.35
533900 FOOD EXPENSE			9,737.57	0.00		9,737.57-
534600 ED & RECREATIONAL SUP EX	3,500.00		335.16	9.58		3,164.84
534900 MISCELLANEOUS SUP EXP	21,690.00		2,520.50	11.62		19,169.50
538100 VEHICLE & EQUIP SUP EXP			78.55	0.00		78.55-
539200 DEBT SERVICE EXPENSE			8,377.00	0.00		8,377.00-
541100 ACCTG & AUDITING SERVICES	38,816.00		30,390.00	78.29		8,426.00
541500 LEGAL SERVICES EXPENSE	106,779.00		40,592.13	38.02		66,186.87
541700 LEGAL RELATED EXPENSE	60,000.00	258.30	32,150.17	53.58		27,849.83
542100 SOS TEMP SERV - PERSONNEL	65,124.00	1,499.93	46,823.19	71.90		18,300.81
543100 IT CONSULTING-APPLICATIONS	140,000.00	10,605.00	358,598.00	256.14		218,598.00-
547100 EDUCATIONAL SERVICES			7,378.70	0.00		7,378.70-
547300 INTERPRETER SERVICES			970.00	0.00		970.00-
548700 REFUSE/RECYCLING	5,680.00	150.96	2,168.76	38.18		3,511.24
549200 JANITORIAL SERVICES	8,732.00		6,560.28	75.13		2,171.72
554900 OTHER CONTRACTUAL SERVICES	2,574,578.00	186,116.90	2,042,792.40	79.34		531,785.60
555100 DATA PROC SOFTW LIC FEE		3,575.68	28,064.04	0.00		28,064.04-
555200 SOFTWARE - NEW PURCHASES	85,700.00	73,092.50	240,439.53	280.56		154,739.53-
556100 INSURANCE EXPENSE			611.05	0.00		611.05-
556300 SURETY & NOTARY BONDS			425.47	0.00		425.47-
559100 OTHER OPERATING EXP	3,886,673.00	1,557.92	19,026.65	.49		3,867,646.35
Major Account 520000 Total	11,004,232.00	652,470.38	6,057,649.95	55.05	0.00	4,946,582.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	46,142.00	4,527.93	51,921.36	112.53		5,779.36-

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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>
571900 MEALS-ONE DAY TRAVEL	500.00		18.44	3.69		481.56
572100 COMMERCIAL TRANSPORTATIO	8,750.00	26.00	8,306.93	94.94		443.07
573100 STATE-OWNED TRANSPORTAION	192,300.00	17,823.92	203,814.71	105.99		11,514.71-
574500 PERSONAL VEHICLE MILEAGE	17,475.00	601.80	13,662.33	78.18		3,812.67
574600 CONTRACTUAL SERV - TRAVEL EXP			888.13	0.00		888.13-
575100 MISC TRAVEL EXPENSE	100.00	39.50	623.24	623.24		523.24-
Major Account 570000 Total	265,267.00	23,019.15	279,235.14	105.27	0.00	13,968.14-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		11,358.00	12,396.00	0.00		12,396.00-
583300 COMPUTER HARDWARE EQUIPMENT	118,167.00	8,290.00	165,442.26	140.01		47,275.26-
583600 COMMUN. & ELECTRONIC EQ		3,392.27	3,392.27	0.00		3,392.27-
Major Account 580000 Total	118,167.00	23,040.27	181,230.53	153.37	0.00	63,063.53-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			104,219.80	0.00		104,219.80-
593100 GRANTS	139,220.00			0.00		139,220.00
Major Account 590000 Total	139,220.00	0.00	104,219.80	74.86	0.00	35,000.20
BUDGETED EXPENDITURES TOTAL	20,167,279.00	1,371,373.11	14,856,664.73	73.67	0.00	5,310,614.27
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	19,837,539.00	1,371,373.11	14,467,945.58	72.93		5,369,593.42
4 FEDERAL FUNDS	329,740.00		388,719.15	117.89		58,979.15-
BUDGETED EXPENDITURES TOTAL	20,167,279.00	1,371,373.11	14,856,664.73	73.67	0.00	5,310,614.27
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			409,258.35-	0.00		409,258.35
461500 OP GRANTS - STATE AGENCI			2,812.50-	0.00		2,812.50
461600 OP GRANTS - LOCAL GOVERN			76.26-	0.00		76.26
Major Account 460000 Total	0.00	0.00	412,147.11-	0.00	0.00	412,147.11

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,827.39-	51,770.88-	0.00		51,770.88
471110 DR ABSTRACT FEES		7,420.42-	58,947.92-	0.00		58,947.92
471111 ONLINE DRIVER RECORDS		191,934.96-	2,253,923.42-	0.00		2,253,923.42
471120 VEHICLE RECORD SEARCHES		9,572.82-	162,286.35-	0.00		162,286.35
471122 ONLINE VEHICLE RECORDS		4,095.60-	46,200.80-	0.00		46,200.80
473100 DRIVERS LICENSE FEES		353,870.01-	3,911,875.11-	0.00		3,911,875.11
473110 DRIVER TRAINING SCHOOL		550.00-	13,560.00-	0.00		13,560.00
473111 DRIVER TRAINING INSTRUCT		65.00-	755.00-	0.00		755.00
473112 3RD PARTY CDL TESTING		50.00-	3,100.00-	0.00		3,100.00
473131 DRIVER REINSTATEMENT FEE		198,545.00-	2,354,250.00-	0.00		2,354,250.00
473132 EMPLOYMENT DRIVE PERMITS		585.00-	35,955.00-	0.00		35,955.00
473200 VEHICLE REGIST & PLATE F		289,604.43-	3,199,240.22-	0.00		3,199,240.22
473204 HISTORICAL PLATE FEES		18,587.27-	200,929.12-	0.00		200,929.12
473210 MESSAGE PLATE		156,157.50-	1,686,150.28-	0.00		1,686,150.28
473211 SPIRIT PLATE		2,107.00-	22,635.20-	0.00		22,635.20
473300 VEHICLE TITLE FEES		328,640.00-	3,504,219.50-	0.00		3,504,219.50
473310 BONDED TITLES		1,050.00-	9,200.00-	0.00		9,200.00
473320 VIN PLATES		480.00-	5,645.00-	0.00		5,645.00
473410 SSRS INTERSTATE STAMPS		33.00-	43,974.00-	0.00		43,974.00
474100 GENERAL BUSINESS FEES		75.00-	900.00-	0.00		900.00
474110 IFTA PERMITS/DECALS		967.00-	95,691.00-	0.00		95,691.00
475100 REGISTRATION / LICENSE F		4,500.00-	8,300.00-	0.00		8,300.00
476110 SSRS PRIVATE/EXEMPT REG			11,300.00-	0.00		11,300.00
Major Account 470000 Total	0.00	1,572,717.40-	17,680,808.80-	0.00	0.00	17,680,808.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		60,391.44-	731,809.39-	0.00		731,809.39
484500 REIMB NON-GOVT SOURCES		.57-	727.60-	0.00		727.60
485100 FINES FORFEITS & PENALTI		30.00-	50.00-	0.00		50.00
486100 LOAN INTEREST		583.37	249.67-	0.00		249.67
486400 CASH OVER ADJUSTMENT		96.00-	219.95-	0.00		219.95
486500 MISCELLANEOUS ADJUSTMENT			321.67-	0.00		321.67
Major Account 480000 Total	0.00	59,934.64-	733,378.28-	0.00	0.00	733,378.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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491300 SALE - SURP PROP/FIXED ASSET		363.57	1,313.85-	0.00		1,313.85
493100 OPERATING TRANSFERS IN			562,500.00-	0.00		562,500.00
493200 OPERATING TRANSFERS OUT		1,500,000.00	1,590,021.22	0.00		1,590,021.22-
Major Account 490000 Total	0.00	1,500,363.57	1,026,207.37	0.00	0.00	1,026,207.37-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>132,288.47-</u>	<u>17,800,126.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,800,126.82</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		244,839.09-	2,934,934.88-	0.00		2,934,934.88
2 CASH FUNDS		112,550.62	14,457,636.09-	0.00		14,457,636.09
4 FEDERAL FUNDS			407,555.85-	0.00		407,555.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>132,288.47-</u>	<u>17,800,126.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,800,126.82</u>
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453400 INTERST MOT CARR FUEL TA		1,115,284.47-	4,629,312.11-	0.00		4,629,312.11
Major Account 450000 Total	0.00	1,115,284.47-	4,629,312.11-	0.00	0.00	4,629,312.11
470000 REVENUE - SALES AND CHARGES						
473201 LICENSE PLATE FEES		6,399.00-	76,192.50-	0.00		76,192.50
473202 TRANSPORTER PLATE FEES		2,103.50-	21,470.50-	0.00		21,470.50
473203 REPOSSESSION PLATE FEES			570.00-	0.00		570.00
473204 HISTORICAL PLATE FEES		7,671.50-	52,687.50-	0.00		52,687.50
473205 SAMPLE PLATE FEES			35.00-	0.00		35.00
473400 TRUCK & BUS REGISTRATION		10.00-	890.00-	0.00		890.00
473912 DEMONSTRATION PERMITS		550.00-	2,560.00-	0.00		2,560.00
Major Account 470000 Total	0.00	16,734.00-	154,405.50-	0.00	0.00	154,405.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19,239.30-	553,742.56-	0.00		553,742.56
Major Account 480000 Total	0.00	19,239.30-	553,742.56-	0.00	0.00	553,742.56

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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>
UNBUDGETED REVENUE TOTAL	0.00	1,151,257.77-	5,337,460.17-	0.00	0.00	5,337,460.17
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,151,257.77-	5,337,460.17-	0.00		5,337,460.17
UNBUDGETED REVENUE TOTAL	0.00	1,151,257.77-	5,337,460.17-	0.00	0.00	5,337,460.17

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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			5,019.52	0.00		5,019.52-
534920 2005 PLATES	3,043,875.00		1,533,044.87	50.36		1,510,830.13
534930 STICKERS	84,032.00		95,064.29	113.13		11,032.29-
Major Account 520000 Total	3,127,907.00	0.00	1,633,128.68	52.21	0.00	1,494,778.32
BUDGETED EXPENDITURES TOTAL	3,127,907.00	0.00	1,633,128.68	52.21	0.00	1,494,778.32
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	3,127,907.00		1,633,128.68	52.21		1,494,778.32
BUDGETED EXPENDITURES TOTAL	3,127,907.00	0.00	1,633,128.68	52.21	0.00	1,494,778.32
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			1,900,000.00-	0.00		1,900,000.00
Major Account 490000 Total	0.00	0.00	1,900,000.00-	0.00	0.00	1,900,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	1,900,000.00-	0.00	0.00	1,900,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			1,900,000.00-	0.00		1,900,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	1,900,000.00-	0.00	0.00	1,900,000.00

Agency 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	359,123.00	24,457.30	294,662.82	82.05		64,460.18
511800 COMPENSATORY TIME PAID		24.49	1,816.02	0.00		1,816.02-
512100 VACATION LEAVE EXPENSE		2,980.06	28,392.61	0.00		28,392.61-
512200 SICK LEAVE EXPENSE		1,088.63	19,911.24	0.00		19,911.24-
512300 HOLIDAY LEAVE EXPENSE		1,390.62	11,590.60	0.00		11,590.60-
512500 FUNERAL LEAVE EXPENSE			1,685.76	0.00		1,685.76-
512600 CIVIL LEAVE EXPENSE		189.09	885.33	0.00		885.33-
512700 INJURY LEAVE EXPENSE			24.47	0.00		24.47-
Personal Services Subtotal	359,123.00	30,130.19	358,968.85	99.96	0.00	154.15
515100 RETIREMENT PLANS EXPENSE	25,390.00	2,256.19	26,715.79	105.22		1,325.79-
515200 OASDI EXPENSE	25,893.00	2,185.71	26,032.34	100.54		139.34-
515400 LIFE & ACCIDENT INS EXP	136.00	11.19	133.62	98.25		2.38
515500 HEALTH INSURANCE EXPENSE	53,068.00	4,641.63	55,310.00	104.22		2,242.00-
516300 EMPLOYEE ASSISTANCE PRO			112.96	0.00		112.96-
516500 WORKERS COMP PREMIUMS	4,256.00		4,151.27	97.54		104.73
Major Account 510000 Total	467,866.00	39,224.91	471,424.83	100.76	0.00	3,558.83-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,500.00	1,187.79	11,747.32	81.02		2,752.68
521200 COM EXPENSE - VOICE/DATA	2,500.00	823.05	4,112.06	164.48		1,612.06-
521290 COM EXPENSE - DATA ONLY	2,000.00			0.00		2,000.00
521300 FREIGHT EXPENSE			309.16	0.00		309.16-
521400 DATA PROCESSING EXPENSE	1,000.00		204.23	20.42		795.77
521500 PUBLICATION & PRINT EXP	25,000.00	6,661.75	52,984.34	211.94		27,984.34-
521900 AWARDS EXPENSE			30.39	0.00		30.39-
522100 DUES & SUBSCRIPTION EXP	2,500.00	5,890.34	7,730.93	309.24		5,230.93-
522200 CONFERENCE REGISTRATION	8,000.00	493.56	2,093.56	26.17		5,906.44
524600 RENT EXPENSE-BUILDINGS	16,462.00	1,218.90	14,302.20	86.88		2,159.80
524900 RENT EXP-DEPR SURCHARGE	4,538.00		4,538.16	100.00		.16-
525100 RENT EXP-OFFICE EQUIP	1,000.00		20.00	2.00		980.00
527200 REP & MAINT-MOTOR VEHICL	4,000.00	187.74	5,082.00	127.05		1,082.00-
527800 REP & MAINT-OTHER PROPER		75.00	1,955.83	0.00		1,955.83-
531100 OFFICE SUPPLIES EXPENSE	5,600.00	432.64	7,495.47	133.85		1,895.47-

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533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
533900 FOOD EXPENSE	10,000.00	7,484.23	12,555.93	125.56		2,555.93-
534600 ED & RECREATIONAL SUP EX	100,000.00	3,608.43	70,323.91	70.32		29,676.09
534900 MISCELLANEOUS SUP EXP	30,000.00	5,905.52	92,081.36	306.94		62,081.36-
538100 VEHICLE & EQUIP SUP EXP	500.00		732.51	146.50		232.51-
541100 ACCTG & AUDITING SERVICES			3,250.00	0.00		3,250.00-
543100 IT CONSULTING-APPLICATIONS			180.00	0.00		180.00-
543500 MGT CONSULTANT SERVICES		5,000.00	5,000.00	0.00		5,000.00-
545000 LABORATORY SERVICES			1,700.00	0.00		1,700.00-
554900 OTHER CONTRACTUAL SERVICES	45,000.00		115,037.62	255.64		70,037.62-
556100 INSURANCE EXPENSE	1,300.00		2,477.00	190.54		1,177.00-
559100 OTHER OPERATING EXP	47,900.00	73.26	6,769.57	14.13		41,130.43
559199 OPERATING SETTLEMENT	100.00			0.00		100.00
Major Account 520000 Total	322,000.00	39,042.21	422,713.55	131.28	0.00	100,713.55-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,500.00		4,767.11	63.56		2,732.89
571900 MEALS-ONE DAY TRAVEL	400.00			0.00		400.00
572100 COMMERCIAL TRANSPORTATIO	7,500.00	540.20	2,462.36	32.83		5,037.64
573100 STATE-OWNED TRANSPORTAION	7,500.00	455.72	7,133.50	95.11		366.50
574500 PERSONAL VEHICLE MILEAGE	450.00		350.11	77.80		99.89
574600 CONTRACTUAL SERV - TRAVEL EXP		3,669.70	19,403.49	0.00		19,403.49-
575100 MISC TRAVEL EXPENSE	20,000.00		139.00	.70		19,861.00
Major Account 570000 Total	43,350.00	4,665.62	34,255.57	79.02	0.00	9,094.43
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,595,370.00-	51,643.44	2,001,152.73	125.44-		3,596,522.73-
592100 ASSISTANCE TO/FOR INDIVIDUALS	154,296.00	3,975.00	102,975.00	66.74		51,321.00
599100 OTHER GOVERNMENT AID	4,919,504.00	197,721.06	1,713,722.62	34.84		3,205,781.38
Major Account 590000 Total	3,478,430.00	253,339.50	3,817,850.35	109.76	0.00	339,420.35-
BUDGETED EXPENDITURES TOTAL	4,311,646.00	336,272.24	4,746,244.30	110.08	0.00	434,598.30-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	292,723.00	18,821.37	235,110.32	80.32		57,612.68

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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>
4 FEDERAL FUNDS	4,018,923.00	317,450.87	4,511,133.98	112.25		492,210.98-
BUDGETED EXPENDITURES TOTAL	4,311,646.00	336,272.24	4,746,244.30	110.08	0.00	434,598.30-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		542,837.59-	4,595,374.68-	0.00		4,595,374.68
461600 OP GRANTS - LOCAL GOVERN			7,214.67-	0.00		7,214.67
Major Account 460000 Total	0.00	542,837.59-	4,602,589.35-	0.00	0.00	4,602,589.35
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5.00-	70.00-	0.00		70.00
472100 SALE OF SUP & MAT			464.00-	0.00		464.00
Major Account 470000 Total	0.00	5.00-	534.00-	0.00	0.00	534.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,800.45-	19,814.27-	0.00		19,814.27
Major Account 480000 Total	0.00	1,800.45-	19,814.27-	0.00	0.00	19,814.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		403.35-	682.35-	0.00		682.35
493100 OPERATING TRANSFERS IN		20,991.00-	184,959.00-	0.00		184,959.00
493200 OPERATING TRANSFERS OUT			50,910.00	0.00		50,910.00-
Major Account 490000 Total	0.00	21,394.35-	134,731.35-	0.00	0.00	134,731.35
BUDGETED REVENUE TOTAL	0.00	566,037.39-	4,757,668.97-	0.00	0.00	4,757,668.97
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		22,796.45-	153,933.27-	0.00		153,933.27
4 FEDERAL FUNDS		543,240.94-	4,603,735.70-	0.00		4,603,735.70
BUDGETED REVENUE TOTAL	0.00	566,037.39-	4,757,668.97-	0.00	0.00	4,757,668.97

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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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2.82-	86,209.12-	0.00		86,209.12
484100 OPERATING DONATIONS & CO			2,500,000.00-	0.00		2,500,000.00
Major Account 480000 Total	0.00	2.82-	2,586,209.12-	0.00	0.00	2,586,209.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			5,099,586.35	0.00		5,099,586.35-
Major Account 490000 Total	0.00	0.00	5,099,586.35	0.00	0.00	5,099,586.35-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2.82-</u>	<u>2,513,377.23</u>	<u>0.00</u>	<u>0.00</u>	<u>2,513,377.23-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2.82-	2,513,377.23	0.00		2,513,377.23-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2.82-</u>	<u>2,513,377.23</u>	<u>0.00</u>	<u>0.00</u>	<u>2,513,377.23-</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						
510000 PERSONAL SERVICES	6,120.00			0.00		6,120.00
511100 PERMANENT SALARIES-WAGES	74,008,842.00	4,938,494.08	59,366,774.00	80.22		14,642,068.00
511200 TEMPORARY SALARIES-WAGE		15,527.39	224,320.16	0.00		224,320.16-
511300 OVERTIME PAYMENTS		27,463.52	420,564.59	0.00		420,564.59-
511400 ON CALL PAY		12,756.83	154,583.98	0.00		154,583.98-
511500 SHIFT DIFFERENTIAL PYMT		869.91	9,891.15	0.00		9,891.15-
511700 EMPLOYEE BONUSES			3,500.00	0.00		3,500.00-
511800 COMPENSATORY TIME PAID		6,020.13	68,377.87	0.00		68,377.87-
512100 VACATION LEAVE EXPENSE		464,240.44	5,260,964.07	0.00		5,260,964.07-
512200 SICK LEAVE EXPENSE		321,372.77	3,399,170.56	0.00		3,399,170.56-
512300 HOLIDAY LEAVE EXPENSE		269,171.62	3,509,769.56	0.00		3,509,769.56-
512400 MILITARY LEAVE EXPENSE		627.68	15,464.47	0.00		15,464.47-
512500 FUNERAL LEAVE EXPENSE		9,011.96	126,699.74	0.00		126,699.74-
512600 CIVIL LEAVE EXPENSE		960.13	17,046.53	0.00		17,046.53-
512700 INJURY LEAVE EXPENSE		445.75	7,204.33	0.00		7,204.33-
512900 UNION ACTIVITY EXPENSE		465.62	4,732.84	0.00		4,732.84-
Personal Services Subtotal	74,014,962.00	6,067,427.83	72,589,063.85	98.07	0.00	1,425,898.15
515100 RETIREMENT PLANS EXPENSE	25,700,797.00	470,316.78	5,166,974.04	20.10		20,533,822.96
515200 OASDI EXPENSE		428,642.01	5,135,262.83	0.00		5,135,262.83-
515400 LIFE & ACCIDENT INS EXP		2,859.78	34,192.30	0.00		34,192.30-
515500 HEALTH INSURANCE EXPENSE		1,209,360.54	14,209,854.93	0.00		14,209,854.93-
516300 EMPLOYEE ASSISTANCE PRO			28,724.50	0.00		28,724.50-
516400 UNEMPLOYM COMP INS EXP			127,472.83	0.00		127,472.83-
516500 WORKERS COMP PREMIUMS			1,471,935.98	0.00		1,471,935.98-
Major Account 510000 Total	99,715,759.00	8,178,606.94	98,763,481.26	99.05	0.00	952,277.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	476,700.00	111,870.59	1,446,499.27	303.44		969,799.27-
521200 COM EXPENSE - VOICE/DATA	807,500.00	238,191.98	2,217,216.03	274.58		1,409,716.03-
521290 COM EXPENSE - DATA ONLY	750,000.00			0.00		750,000.00
521291 COM EXPENSE - VIDEO			421.86	0.00		421.86-
521300 FREIGHT EXPENSE	1,000.00	869.99	19,354.89	1935.49		18,354.89-
521400 DATA PROCESSING EXPENSE	419,000.00	78,082.91	613,301.03	146.37		194,301.03-

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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>
521500 PUBLICATION & PRINT EXP	169,800.00	21,467.44	990,555.95	583.37		820,755.95-
521900 AWARDS EXPENSE	4,600.00	6,043.46	21,539.46	468.25		16,939.46-
522100 DUES & SUBSCRIPTION EXP	4,000.00	6,556.70	123,535.00	3088.38		119,535.00-
522200 CONFERENCE REGISTRATION	13,520.00	5,015.50	73,356.50	542.58		59,836.50-
522300 WARDS OF THE STATE EXP	250.00	179.04	3,127.35	1250.94		2,877.35-
522600 JOB APPLICANT EXPENSE	10,200.00		10,930.00	107.16		730.00-
522800 E-COMMERCE OPER EXP		65.00	495.93	0.00		495.93-
523100 UTILITIES EXPENSE	104,950.00	5,776.66	159,391.10	151.87		54,441.10-
523600 INTEREST EXPENSE			2.00	0.00		2.00-
524600 RENT EXPENSE-BUILDINGS	2,119,850.00	356,877.07	4,060,127.99	191.53		1,940,277.99-
524700 RENT EXP-OTHER REAL PROP	21,500.00	1,073.25	111,116.82	516.82		89,616.82-
524900 RENT EXP-DEPR SURCHARGE	79,500.00		193,093.95	242.89		113,593.95-
525100 RENT EXP-OFFICE EQUIP	2,000.00	30.00	1,464.69	73.23		535.31
525500 RENT EXP-OTHER PERS PROP	6,000.00	42.50	2,841.20	47.35		3,158.80
526100 REP & MAINT-REAL PROPERT	31,000.00	5,288.05	68,411.14	220.68		37,411.14-
527100 REP & MAINT-OFFICE EQUIP	10,030.00	1,188.97	25,860.71	257.83		15,830.71-
527200 REP & MAINT-MOTOR VEHICL	26,000.00	1,394.77	22,757.96	87.53		3,242.04
527500 REP & MAINT-COMM EQUIP	500.00	90.00	452.10	90.42		47.90
527600 REP & MAINT-HOUSE/INST E	1,500.00	795.63	5,472.34	364.82		3,972.34-
527800 REP & MAINT-OTHER PROPER	5,000.00	702.20	4,743.62	94.87		256.38
531100 OFFICE SUPPLIES EXPENSE	435,550.00	44,698.92	660,153.10	151.57		224,603.10-
532100 NON-CAPITALIZED EQUIP PU	938,164.00	18,248.46	523,940.01	55.85		414,223.99
533100 HOUSEHOLD & INSTIT EXP	3,650.00	210.37	5,874.82	160.95		2,224.82-
533900 FOOD EXPENSE	2,200.00	392.67	36,530.68	1660.49		34,330.68-
534600 ED & RECREATIONAL SUP EX	30,000.00	16,192.41	52,366.83	174.56		22,366.83-
534700 ENG TECH & COMM SUP EXP			25.85	0.00		25.85-
534800 CONST & MAINT SUP EXP	1,000.00	224.60	4,992.59	499.26		3,992.59-
534900 MISCELLANEOUS SUP EXP	11,150.00	65.03	8,902.33	79.84		2,247.67
535100 MEDICAL SUPPLIES			4,197.34	0.00		4,197.34-
537100 LABORATORY SUP EXP			1,554.92	0.00		1,554.92-
538100 VEHICLE & EQUIP SUP EXP	66,800.00	1,463.63	63,504.83	95.07		3,295.17
539100 INDIRECT COST ALLOWANCE	20,700.00	3,635.80	20,827.85	100.62		127.85-
541100 ACCTG & AUDITING SERVICES	121,000.00	52,107.35	694,459.85	573.93		573,459.85-
541500 LEGAL SERVICES EXPENSE	67,200.00	15,551.48	312,883.18	465.60		245,683.18-
541600 GROSS PROCEEDS LEGAL EXP			25.84	0.00		25.84-
541700 LEGAL RELATED EXPENSE	10,200.00	1,735.53	57,065.94	559.47		46,865.94-
542100 SOS TEMP SERV - PERSONNEL	870,950.00	103,288.34	1,508,768.68	173.23		637,818.68-
542200 TEMP SERV - OUTSIDE	134,500.00		22,489.14	16.72		112,010.86
543100 IT CONSULTING-APPLICATIONS	10,500.00		12,068.18	114.94		1,568.18-

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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>
543200 IT CONSULTING-HW/SW SUPP	1,700.00		46,705.60	2747.39		45,005.60-
543500 MGT CONSULTANT SERVICES	86,400.00	203,604.30-	6,443,512.07	7457.77		6,357,112.07-
544100 PHYSICIAN SERVICES			353.67	0.00		353.67-
544400 HOSPITAL SERVICES			45.00	0.00		45.00-
544900 DENTAL SERVICES			118.75	0.00		118.75-
545000 LABORATORY SERVICES	145,000.00	19,285.75	131,521.08	90.70		13,478.92
545100 CITY/COUNTY HEALTH DEPT		19,636.00	68,873.00	0.00		68,873.00-
545200 MEDICAL ASSESSMENT SERV	35,500.00	430.00	11,952.47	33.67		23,547.53
546900 OTHER MEDICAL SERVICES		657.38	236,195.88	0.00		236,195.88-
547100 EDUCATIONAL SERVICES	707,266.00	433,031.99	2,756,165.32	389.69		2,048,899.32-
547300 INTERPRETER SERVICES	23,950.00	3,822.50	33,275.57	138.94		9,325.57-
547400 JUVENILE SERVICES			333,229.02	0.00		333,229.02-
547500 MAILING SERVICES	26,000.00		10,897.30	41.91		15,102.70
547906 VERIFICATIONS	214,100.00	11,418.00	19,712.74	9.21		194,387.26
547909 PATERNITY ACKNOWLEDGEMENTS		4,860.00	160,187.50	0.00		160,187.50-
548400 TRANSACTION PROCESSING SERVICE		248,868.64	1,537,408.71	0.00		1,537,408.71-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			706.00	0.00		706.00-
548600 PEST CONTROL	3,400.00	433.00	4,148.45	122.01		748.45-
548700 REFUSE/RECYCLING	16,700.00	2,942.12	28,817.87	172.56		12,117.87-
548800 FIRE EXTINGUISHERS			154.31	0.00		154.31-
549200 JANITORIAL SERVICES	180,850.00	19,007.78	282,627.56	156.28		101,777.56-
549700 TELEPHONE SERVICES		94.00	179.25	0.00		179.25-
554900 OTHER CONTRACTUAL SERVICES	22,500,019.91	402,658.67	3,456,395.51	15.36		19,043,624.40
555100 DATA PROC SOFTW LIC FEE	12,000.00		6,237.11	51.98		5,762.89
555200 SOFTWARE - NEW PURCHASES	32,450.00	136.17-	49,384.12	152.19		16,934.12-
556100 INSURANCE EXPENSE	38,000.00		76,023.85	200.06		38,023.85-
556300 SURETY & NOTARY BONDS		80.00	1,404.00	0.00		1,404.00-
559100 OTHER OPERATING EXP	1,056,667.02	45,137.65	1,632,342.12	154.48		575,675.10-
Major Account 520000 Total	32,867,966.93	2,108,039.31	31,495,274.68	95.82	0.00	1,372,692.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	185,700.00	28,371.42	380,990.81	205.16		195,290.81-
571600 MEALS-NOT TRAVEL STATUS	500.00	517.21	5,480.36	1096.07		4,980.36-
571900 MEALS-ONE DAY TRAVEL		112.36	1,477.27	0.00		1,477.27-
572100 COMMERCIAL TRANSPORTATIO	57,200.00	6,053.25	54,715.82	95.66		2,484.18
573100 STATE-OWNED TRANSPORTAION	1,626,300.00	13,482.15	907,469.87	55.80		718,830.13
574500 PERSONAL VEHICLE MILEAGE	347,650.00	59,373.20	563,935.98	162.21		216,285.98-
574600 CONTRACTUAL SERV - TRAVEL EXP	7,870.00	6,743.93	58,648.23	745.21		50,778.23-

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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>
574700 VOLUNTEER TRAVEL EXPENSES		1,422.45	21,488.38	0.00		21,488.38-
575100 MISC TRAVEL EXPENSE	9,400.00	2,338.14	15,750.29	167.56		6,350.29-
Major Account 570000 Total	2,234,620.00	118,414.11	2,009,957.01	89.95	0.00	224,662.99
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	5,000.00	201.80-		0.00		5,000.00
582400 MACHINERY & EQUIPMENT			1,288.00	0.00		1,288.00-
583000 FURNITURE AND OFFICE EQUIPMENT	109,200.00	4,243.56-	2,666.00	2.44		106,534.00
583300 COMPUTER HARDWARE EQUIPMENT	86,500.00	25,316.61	154,613.75	178.74		68,113.75-
583600 COMMUN. & ELECTRONIC EQ	52,500.00			0.00		52,500.00
584200 VEHICLES & VEHICLE EQ	61,000.00		29,000.00	47.54		32,000.00
586900 OTHER FIXED ASSETS	4,000.00			0.00		4,000.00
589000 DONATED FIXED ASSETS	1,021,000.00			0.00		1,021,000.00
Major Account 580000 Total	1,339,200.00	20,871.25	187,567.75	14.01	0.00	1,151,632.25
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	40,000.00	1,748.50	26,809.30	67.02		13,190.70
599100 OTHER GOVERNMENT AID		110,635.19	1,517,180.17	0.00		1,517,180.17-
Major Account 590000 Total	40,000.00	112,383.69	1,543,989.47	3859.97	0.00	1,503,989.47-
BUDGETED EXPENDITURES TOTAL	136,197,545.93	10,538,315.30	134,000,270.17	98.39	0.00	2,197,275.76

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	57,204,585.00	4,467,377.51	56,722,187.10	99.16		482,397.90
2 CASH FUNDS	1,959,590.00	62,333.96	776,641.32	39.63		1,182,948.68
4 FEDERAL FUNDS	77,033,370.93	6,008,603.83	76,501,441.75	99.31		531,929.18
BUDGETED EXPENDITURES TOTAL	136,197,545.93	10,538,315.30	134,000,270.17	98.39	0.00	2,197,275.76

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454700 ENTERTAINMENT TAX		126.10	126.10	0.00		126.10-
Major Account 450000 Total	0.00	126.10	126.10	0.00	0.00	126.10-

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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>
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		151,759.92-	5,361,085.48-	0.00		5,361,085.48
461101 OPERATING FED GRANTS & C		387,500.00-	2,571,833.25-	0.00		2,571,833.25
461200 FED INDIRECT COST REIMB		2,181.48-	13,311.32-	0.00		13,311.32
461500 OP GRANTS - STATE AGENCI		2,774.01-	17,366.99-	0.00		17,366.99
461501 ONE TIME MEDICAID PYMT		325,232.47-	8,408,617.36-	0.00		8,408,617.36
Major Account 460000 Total	0.00	869,447.88-	16,372,214.40-	0.00	0.00	16,372,214.40
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		6,325.39	235,728.78-	0.00		235,728.78
471109 PRIVATE MTNCE DDD		4,481.68-	6,426.16-	0.00		6,426.16
471110 PRIVATE MTNCE DDD PARENTS		10.00	10.00	0.00		10.00-
472200 REPROD & PUBLICATIONS			189.55-	0.00		189.55
475100 REGISTRATION / LICENSE F		150.00-	10,875.00-	0.00		10,875.00
475200 EXAMINATION FEES		100.00-	900.00-	0.00		900.00
Major Account 470000 Total	0.00	1,603.71	254,109.49-	0.00	0.00	254,109.49
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		121,464.24-	2,210,633.79-	0.00		2,210,633.79
483200 BUILDING & SPACE RENTAL			315,760.77-	0.00		315,760.77
483400 OTHER RENTAL REVENUE			190,272.63-	0.00		190,272.63
484100 OPERATING DONATIONS & CO		6,080.00-	70,015.00-	0.00		70,015.00
484500 REIMB NON-GOVT SOURCES		152,437.27	3,552,570.21-	0.00		3,552,570.21
484600 OP GRANTS NON-GOVT SOURC			2,767,793.17	0.00		2,767,793.17-
484900 OTHER PRIVATE SOURCES		483.34-	8,285.14-	0.00		8,285.14
486100 LOAN INTEREST		26.66-	290.14-	0.00		290.14
486500 MISCELLANEOUS ADJUSTMENT		2,100.11-	31,532.64	0.00		31,532.64-
Major Account 480000 Total	0.00	22,282.92	3,548,501.87-	0.00	0.00	3,548,501.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			387,425.00-	0.00		387,425.00
493200 OPERATING TRANSFERS OUT			2,080,558.10	0.00		2,080,558.10-
Major Account 490000 Total	0.00	0.00	1,693,133.10	0.00	0.00	1,693,133.10-
BUDGETED REVENUE TOTAL	0.00	845,435.15-	18,481,566.56-	0.00	0.00	18,481,566.56

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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>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		491.58-	6,652.80-	0.00		6,652.80
2 CASH FUNDS		93,362.53-	727,066.07-	0.00		727,066.07
4 FEDERAL FUNDS		751,581.04-	17,747,847.69-	0.00		17,747,847.69
BUDGETED REVENUE TOTAL	0.00	845,435.15-	18,481,566.56-	0.00	0.00	18,481,566.56

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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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION			210.00	0.00		210.00-
543100 IT CONSULTING-APPLICATIONS			27,284.00	0.00		27,284.00-
554900 OTHER CONTRACTUAL SERVICES	149,793.39		115,672.53	77.22		34,120.86
Major Account 520000 Total	149,793.39	0.00	143,166.53	95.58	0.00	6,626.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			783.44	0.00		783.44-
572100 COMMERCIAL TRANSPORTATIO			801.50	0.00		801.50-
574500 PERSONAL VEHICLE MILEAGE			129.95	0.00		129.95-
575100 MISC TRAVEL EXPENSE			10.00	0.00		10.00-
Major Account 570000 Total	0.00	0.00	1,724.89	0.00	0.00	1,724.89-
BUDGETED EXPENDITURES TOTAL	<u>149,793.39</u>	<u>0.00</u>	<u>144,891.42</u>	<u>96.73</u>	<u>0.00</u>	<u>4,901.97</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>16,276.67</u>		<u>16,276.67</u>	<u>100.00</u>		
2 CASH FUNDS	<u>38,255.16</u>		<u>33,354.16</u>	<u>87.19</u>		<u>4,901.00</u>
4 FEDERAL FUNDS	<u>95,261.56</u>		<u>95,260.59</u>	<u>100.00</u>		<u>.97</u>
BUDGETED EXPENDITURES TOTAL	<u>149,793.39</u>	<u>0.00</u>	<u>144,891.42</u>	<u>96.73</u>	<u>0.00</u>	<u>4,901.97</u>

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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						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP		664.10	18,230.34	0.00		18,230.34-
524700 RENT EXP-OTHER REAL PROP			125.00-	0.00		125.00
531100 OFFICE SUPPLIES EXPENSE			1,099.49	0.00		1,099.49-
534900 MISCELLANEOUS SUP EXP			119.30-	0.00		119.30
547100 EDUCATIONAL SERVICES			86,533.04	0.00		86,533.04-
554900 OTHER CONTRACTUAL SERVICES	1,469,289.42		947,290.41	64.47		521,999.01
Major Account 520000 Total	1,469,289.42	664.10	1,052,908.98	71.66	0.00	416,380.44
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE			307.94	0.00		307.94-
574600 CONTRACTUAL SERV - TRAVEL EXP			118.80-	0.00		118.80
Major Account 570000 Total	0.00	0.00	189.14	0.00	0.00	189.14-
BUDGETED EXPENDITURES TOTAL	1,469,289.42	664.10	1,053,098.12	71.67	0.00	416,191.30
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,013,074.00	664.10	943,843.05	93.17		69,230.95
2 CASH FUNDS	311,837.42		109,255.07	35.04		202,582.35
4 FEDERAL FUNDS	144,378.00			0.00		144,378.00
BUDGETED EXPENDITURES TOTAL	1,469,289.42	664.10	1,053,098.12	71.67	0.00	416,191.30
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		637.06-	10,982.45-	0.00		10,982.45
Major Account 480000 Total	0.00	637.06-	10,982.45-	0.00	0.00	10,982.45
BUDGETED REVENUE TOTAL	0.00	637.06-	10,982.45-	0.00	0.00	10,982.45

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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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		637.06-	10,982.45-	0.00		10,982.45
BUDGETED REVENUE TOTAL	0.00	637.06-	10,982.45-	0.00	0.00	10,982.45

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Agency 025 HHS SYSTEM - SERVICES
Program 250 JUVENILE 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>						
520000 OPERATING EXPENSES						
547400 JUVENILE SERVICES	2,022,484.00			0.00		2,022,484.00
Major Account 520000 Total	2,022,484.00	0.00	0.00	0.00	0.00	2,022,484.00
BUDGETED EXPENDITURES TOTAL	<u>2,022,484.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,022,484.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>2,022,484.00</u>			<u>0.00</u>		<u>2,022,484.00</u>
BUDGETED EXPENDITURES TOTAL	<u>2,022,484.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,022,484.00</u>

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	213,916.71	14,588.82	158,676.44	74.18		55,240.27
512100 VACATION LEAVE EXPENSE		1,014.08	13,536.07	0.00		13,536.07-
512200 SICK LEAVE EXPENSE		455.04	8,133.81	0.00		8,133.81-
512300 HOLIDAY LEAVE EXPENSE		815.48	10,023.32	0.00		10,023.32-
Personal Services Subtotal	213,916.71	16,873.42	190,369.64	88.99	0.00	23,547.07
515100 RETIREMENT PLANS EXPENSE	54,453.51	1,263.50	14,255.17	26.18		40,198.34
515200 OASDI EXPENSE	461.32	1,244.84	13,912.12	3015.72		13,450.80-
515400 LIFE & ACCIDENT INS EXP	1.90	4.20	46.58	2451.58		44.68-
515500 HEALTH INSURANCE EXPENSE	696.11	1,477.18	21,212.72	3047.32		20,516.61-
516500 WORKERS COMP PREMIUMS	5,000.00		4,995.52	99.91		4.48
Major Account 510000 Total	274,529.55	20,863.14	244,791.75	89.17	0.00	29,737.80
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		169.86	2,501.33	0.00		2,501.33-
521900 AWARDS EXPENSE		90.00	90.00	0.00		90.00-
522100 DUES & SUBSCRIPTION EXP			1,709.90	0.00		1,709.90-
522200 CONFERENCE REGISTRATION			1,534.00	0.00		1,534.00-
532100 NON-CAPITALIZED EQUIP PU			829.00	0.00		829.00-
534600 ED & RECREATIONAL SUP EX			4,055.95	0.00		4,055.95-
541500 LEGAL SERVICES EXPENSE			5,380.49	0.00		5,380.49-
541600 GROSS PROCEEDS LEGAL EXP			24.00	0.00		24.00-
541700 LEGAL RELATED EXPENSE			59.76	0.00		59.76-
543500 MGT CONSULTANT SERVICES			3,150.00	0.00		3,150.00-
555200 SOFTWARE - NEW PURCHASES			2,450.00	0.00		2,450.00-
559100 OTHER OPERATING EXP	6,951.81		20.00	.29		6,931.81
Major Account 520000 Total	6,951.81	259.86	21,804.43	313.65	0.00	14,852.62-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		93.60	1,284.62	0.00		1,284.62-
572100 COMMERCIAL TRANSPORTATIO			457.14	0.00		457.14-
574500 PERSONAL VEHICLE MILEAGE			1,390.91	0.00		1,390.91-
574600 CONTRACTUAL SERV - TRAVEL EXP			287.64	0.00		287.64-

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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>
575100 MISC TRAVEL EXPENSE			18.00	0.00		18.00-
Major Account 570000 Total	0.00	93.60	3,438.31	0.00	0.00	3,438.31-
BUDGETED EXPENDITURES TOTAL	<u>281,481.36</u>	<u>21,216.60</u>	<u>270,034.49</u>	<u>95.93</u>	<u>0.00</u>	<u>11,446.87</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>281,481.36</u>	<u>21,216.60</u>	<u>270,034.49</u>	<u>95.93</u>		<u>11,446.87</u>
BUDGETED EXPENDITURES TOTAL	<u>281,481.36</u>	<u>21,216.60</u>	<u>270,034.49</u>	<u>95.93</u>	<u>0.00</u>	<u>11,446.87</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						
522300 WARDS OF THE STATE EXP			38,776.50	0.00		38,776.50-
539300 THIRD PARTY REIMB	5,479,423.83			0.00		5,479,423.83
547400 JUVENILE SERVICES	3,373,367.00	123,110.00	1,911,215.90	56.66		1,462,151.10
547500 MAILING SERVICES			15,678.00	0.00		15,678.00-
554900 OTHER CONTRACTUAL SERVICES	289,898.00			0.00		289,898.00
554901 NFOCUS OTHER CONTRACTUAL	239,315.00	22,823.90-	5,075,388.90	2120.80		4,836,073.90-
Major Account 520000 Total	9,382,003.83	100,286.10	7,041,059.30	75.05	0.00	2,340,944.53
BUDGETED EXPENDITURES TOTAL	9,382,003.83	100,286.10	7,041,059.30	75.05	0.00	2,340,944.53
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,561,777.83	72,881.10	6,076,735.55	92.61		485,042.28
2 CASH FUNDS	590,706.00		590,706.00	100.00		
4 FEDERAL FUNDS	2,229,520.00	27,405.00	373,617.75	16.76		1,855,902.25
BUDGETED EXPENDITURES TOTAL	9,382,003.83	100,286.10	7,041,059.30	75.05	0.00	2,340,944.53
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI	2,167,706.00-		371,421.13-	17.13		1,796,284.87-
Major Account 460000 Total	2,167,706.00-	0.00	371,421.13-	17.13	0.00	1,796,284.87-
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	2,758,412.00-	0.00	962,127.13-	34.88	0.00	1,796,284.87-
SUMMARY BY FUND TYPE - REVENUE						

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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>
2 CASH FUNDS	590,706.00-		590,706.00-	100.00		
4 FEDERAL FUNDS	2,167,706.00-		371,421.13-	17.13		1,796,284.87-
BUDGETED REVENUE TOTAL	2,758,412.00-	0.00	962,127.13-	34.88	0.00	1,796,284.87-

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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	8,786,042.38	337,264.56	6,159,667.58	70.11		2,626,374.80
511200 TEMPORARY SALARIES-WAGE		6,395.30	111,446.46	0.00		111,446.46-
511300 OVERTIME PAYMENTS		10,943.65	222,549.04	0.00		222,549.04-
511400 ON CALL PAY		1,434.15	26,116.65	0.00		26,116.65-
511500 SHIFT DIFFERENTIAL PYMT		7,749.08	149,791.82	0.00		149,791.82-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		3,346.77	46,753.85	0.00		46,753.85-
512100 VACATION LEAVE EXPENSE		36,029.04	616,340.43	0.00		616,340.43-
512200 SICK LEAVE EXPENSE		20,598.05	501,309.02	0.00		501,309.02-
512300 HOLIDAY LEAVE EXPENSE		18,799.05	331,548.51	0.00		331,548.51-
512400 MILITARY LEAVE EXPENSE		856.91	13,349.35	0.00		13,349.35-
512500 FUNERAL LEAVE EXPENSE	90.00	836.15	16,264.06	18071.18		16,174.06-
512600 CIVIL LEAVE EXPENSE			1,421.28-	0.00		1,421.28
512700 INJURY LEAVE EXPENSE		1,416.59	10,519.26	0.00		10,519.26-
Personal Services Subtotal	8,786,132.38	445,669.30	8,204,734.75	93.38	0.00	581,397.63
515100 RETIREMENT PLANS EXPENSE	574,918.00	32,949.25	562,733.61	97.88		12,184.39
515200 OASDI EXPENSE	710,403.00	31,286.67	573,605.62	80.74		136,797.38
515400 LIFE & ACCIDENT INS EXP	3,992.00	213.42	3,755.82	94.08		236.18
515500 HEALTH INSURANCE EXPENSE	1,636,045.00	104,968.86	1,692,010.79	103.42		55,965.79-
516300 EMPLOYEE ASSISTANCE PRO			3,335.00	0.00		3,335.00-
516500 WORKERS COMP PREMIUMS	143,914.00		180,004.48	125.08		36,090.48-
Major Account 510000 Total	11,855,404.38	615,087.50	11,220,180.07	94.64	0.00	635,224.31
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,575.00	1,208.48	15,555.68	123.70		2,980.68-
521200 COM EXPENSE - VOICE/DATA	97,850.00	19,853.22	106,101.02	108.43		8,251.02-
521300 FREIGHT EXPENSE	14,440.61	125.59	13,230.62	91.62		1,209.99
521400 DATA PROCESSING EXPENSE	1,600.00	189.05	3,498.86	218.68		1,898.86-
521500 PUBLICATION & PRINT EXP	62,925.00		33,739.28	53.62		29,185.72
521900 AWARDS EXPENSE	3,000.00		2,780.10	92.67		219.90
522100 DUES & SUBSCRIPTION EXP	14,870.00	1,012.00	10,683.55	71.85		4,186.45
522200 CONFERENCE REGISTRATION	14,200.00	9,695.00	23,784.00	167.49		9,584.00-
522300 WARDS OF THE STATE EXP	21,400.00	873.50	10,466.25	48.91		10,933.75

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522500 EMPLOYEE MOVING EXPENSE			8,575.29	0.00		8,575.29-
522600 JOB APPLICANT EXPENSE	3,000.00		3,699.89	123.33		699.89-
523100 UTILITIES EXPENSE	450.00	775.36	9,345.12	2076.69		8,895.12-
524600 RENT EXPENSE-BUILDINGS	6,120.00	535.00	6,195.00	101.23		75.00-
524900 RENT EXP-DEPR SURCHARGE	862,247.00	1,972.00-	842,527.20	97.71		19,719.80
526100 REP & MAINT-REAL PROPERT			32,576.00	0.00		32,576.00-
527100 REP & MAINT-OFFICE EQUIP	100.00		520.00	520.00		420.00-
527200 REP & MAINT-MOTOR VEHICL	1,500.00		2,581.29	172.09		1,081.29-
527300 REP & MAINT-MEDICAL EQUI	260.00		260.00	100.00		
527600 REP & MAINT-HOUSE/INST E	500.00		481.65	96.33		18.35
527800 REP & MAINT-OTHER PROPER	9,180.00		2,325.00	25.33		6,855.00
531100 OFFICE SUPPLIES EXPENSE	41,912.77	3,208.19	36,031.36	85.97		5,881.41
532100 NON-CAPITALIZED EQUIP PU	64,087.00		23,658.46	36.92		40,428.54
533100 HOUSEHOLD & INSTIT EXP	96,414.28	2,273.90	58,501.71	60.68		37,912.57
533900 FOOD EXPENSE	231,348.39	10,668.81	134,295.02	58.05		97,053.37
534600 ED & RECREATIONAL SUP EX	15,155.00	972.95	2,857.36	18.85		12,297.64
534700 ENG TECH & COMM SUP EXP	150.00		100.00	66.67		50.00
534800 CONST & MAINT SUP EXP	11,600.00		16,156.88	139.28		4,556.88-
534900 MISCELLANEOUS SUP EXP	1,500.00	209.47	1,792.46	119.50		292.46-
534901 SUPPLIES FOR RESALE			356.80	0.00		356.80-
535100 MEDICAL SUPPLIES	576,001.70	27,041.65	314,709.15	54.64		261,292.55
535101 MEDICAL SUPPLIES-OTHER	41,915.99	142.74	10,667.62	25.45		31,248.37
538100 VEHICLE & EQUIP SUP EXP	1,000.00		2,650.03	265.00		1,650.03-
543100 IT CONSULTING-APPLICATIONS	4,500.00		13,894.27	308.76		9,394.27-
543200 IT CONSULTING-HW/SW SUPP	25,000.00	6,240.69	9,991.31	39.97		15,008.69
543500 MGT CONSULTANT SERVICES	9,500.00		33,671.34	354.44		24,171.34-
544100 PHYSICIAN SERVICES	22,525.00		122,057.09	541.87		99,532.09-
544400 HOSPITAL SERVICES	8,000.00		3,081.82	38.52		4,918.18
544600 OPTICAL SERVICES	2,200.00		774.09	35.19		1,425.91
544700 AUDIOLOGY SERVICES	1,500.00			0.00		1,500.00
544900 DENTAL SERVICES	5,000.00		2,892.91	57.86		2,107.09
545000 LABORATORY SERVICES	25,255.00	1,638.15	19,439.43	76.97		5,815.57
545001 LAB/X-RAY/PATH	8,000.00	6.35	517.89	6.47		7,482.11
547100 EDUCATIONAL SERVICES	1,200.00		926.00	77.17		274.00
547906 VERIFICATIONS	1,750.00	1,216.00	1,426.75	81.53		323.25
549200 JANITORIAL SERVICES	850.00	3,219.38	3,403.38	400.40		2,553.38-
549500 HAZARDOUS WASTE DISPOSAL	350.00		938.70	268.20		588.70-
554900 OTHER CONTRACTUAL SERVICES	37,780.00	1,290.00	39,095.32	103.48		1,315.32-
554903 RENTAL/MTNCE CONTRACT-DAS	1,325,110.00	107,388.83	1,291,811.96	97.49		33,298.04

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555100 DATA PROC SOFTW LIC FEE			42,646.50	0.00		42,646.50-
555200 SOFTWARE - NEW PURCHASES	79,725.00	1,856.25	153,116.15	192.06		73,391.15-
556100 INSURANCE EXPENSE	7,000.00		5,696.55	81.38		1,303.45
556300 SURETY & NOTARY BONDS		40.00	40.00	0.00		40.00-
559100 OTHER OPERATING EXP	30,654.87	3.34-	777.24	2.54		29,877.63
Major Account 520000 Total	3,803,202.61	199,705.22	3,476,901.35	91.42	0.00	326,301.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00		2,606.05	65.15		1,393.95
572100 COMMERCIAL TRANSPORTATIO	1,000.00		621.77	62.18		378.23
573100 STATE-OWNED TRANSPORTAION	75,835.00	164.36	52,406.63	69.11		23,428.37
574500 PERSONAL VEHICLE MILEAGE	6,000.00		3,082.74	51.38		2,917.26
574600 CONTRACTUAL SERV - TRAVEL EXP			100.07	0.00		100.07-
575100 MISC TRAVEL EXPENSE	300.00	10.00	104.25	34.75		195.75
Major Account 570000 Total	87,135.00	174.36	58,921.51	67.62	0.00	28,213.49
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	7,000.00			0.00		7,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	4,500.00			0.00		4,500.00
583300 COMPUTER HARDWARE EQUIPMENT			1,875.16	0.00		1,875.16-
583600 COMMUN. & ELECTRONIC EQ	3,290.00		3,290.00	100.00		
586900 OTHER FIXED ASSETS		6,990.00	6,990.00	0.00		6,990.00-
Major Account 580000 Total	14,790.00	6,990.00	12,155.16	82.18	0.00	2,634.84
BUDGETED EXPENDITURES TOTAL	15,760,531.99	821,957.08	14,768,158.09	93.70	0.00	992,373.90

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	11,998,933.38	346,346.65	11,752,796.83	97.95		246,136.55
2 CASH FUNDS	611,821.59	5,089.89	470,626.94	76.92		141,194.65
4 FEDERAL FUNDS	3,149,777.02	470,520.54	2,544,734.32	80.79		605,042.70
BUDGETED EXPENDITURES TOTAL	15,760,531.99	821,957.08	14,768,158.09	93.70	0.00	992,373.90

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461500 OP GRANTS - STATE AGENCI	2,842,400.00-	51,238.68-	2,346,128.42-	82.54		496,271.58-
461501 ONE TIME MEDICAID PYMT		102,703.00-	102,703.00-	0.00		102,703.00
461507 MEDICAID DISPRO. SHARE	165,000.00-		130,389.00-	79.02		34,611.00-
Major Account 460000 Total	3,007,400.00-	153,941.68-	2,579,220.42-	85.76	0.00	428,179.58-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	591,000.00-	73.40-	591,816.50-	100.14		816.50
471116 MEAL & LAUNDRY - OTHER FAC	22,680.00-		19,971.00-	88.06		2,709.00-
471119 MTNCE-TRUST FUND	18,000.00-	1,664.00	24,708.85-	137.27		6,708.85
471120 MTNCE-INSURANCE	55,000.00-		67,289.85-	122.35		12,289.85
471127 MEDICARE B	12,000.00-	38.73-	23,863.15-	198.86		11,863.15
471133 STATE WARDS PRO-DENIED		2,306,407.22-	2,306,407.22-	0.00		2,306,407.22
471142 CO PATIENTS-STATE INSTITUT	70,000.00-	165.63-	27,293.57-	38.99		42,706.43-
471147 MAINTENANCE OF RESIDENTS	120,000.00-	1,217.73-	133,248.69-	111.04		13,248.69
Major Account 470000 Total	888,680.00-	2,306,238.71-	3,194,598.83-	359.48	0.00	2,305,918.83
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	42,000.00-	6,501.16-	64,024.37-	152.44		22,024.37
483200 BUILDING & SPACE RENTAL	6,972.00-		13,725.00-	196.86		6,753.00
484500 REIMB NON-GOVT SOURCES		91.39-	7,429.38-	0.00		7,429.38
486502 PRIO YEAR ADJUST-MEDICAR	175,000.00-		287,150.00-	164.09		112,150.00
Major Account 480000 Total	223,972.00-	6,592.55-	372,328.75-	166.24	0.00	148,356.75
BUDGETED REVENUE TOTAL	4,120,052.00-	2,466,772.94-	6,146,148.00-	149.18	0.00	2,026,096.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	893,652.00-	2,307,927.93-	3,209,261.92-	359.12		2,315,609.92
4 FEDERAL FUNDS	3,226,400.00-	158,845.01-	2,936,886.08-	91.03		289,513.92-
BUDGETED REVENUE TOTAL	4,120,052.00-	2,466,772.94-	6,146,148.00-	149.18	0.00	2,026,096.00

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,416,794.41	234,958.24	3,303,901.34	96.70		112,893.07
511200 TEMPORARY SALARIES-WAGE	5,758.00	7,319.67	72,953.22	1266.99		67,195.22-
511300 OVERTIME PAYMENTS	43,140.00	8,594.82	113,495.57	263.09		70,355.57-
511400 ON CALL PAY	6,048.00	489.48	4,931.08	81.53		1,116.92
511500 SHIFT DIFFERENTIAL PYMT	113,581.00	8,206.51	106,964.86	94.17		6,616.14
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMPENSATORY TIME PAID	69,705.00	3,934.96	67,085.45	96.24		2,619.55
512100 VACATION LEAVE EXPENSE	384,332.00	21,685.77	328,067.37	85.36		56,264.63
512200 SICK LEAVE EXPENSE	220,762.00	11,700.17	193,533.30	87.67		27,228.70
512300 HOLIDAY LEAVE EXPENSE	150,391.00	10,121.79	137,972.76	91.74		12,418.24
512500 FUNERAL LEAVE EXPENSE	5,800.00	242.01	12,863.37	221.78		7,063.37-
512600 CIVIL LEAVE EXPENSE	593.00	27.12	464.64	78.35		128.36
512700 INJURY LEAVE EXPENSE	2,455.00		3,511.72	143.04		1,056.72-
512900 UNION ACTIVITY EXPENSE	190.00			0.00		190.00
Personal Services Subtotal	4,419,549.41	307,280.54	4,345,994.68	98.34	0.00	73,554.73
515100 RETIREMENT PLANS EXPENSE	330,938.00	22,265.93	307,841.51	93.02		23,096.49
515200 OASDI EXPENSE	359,917.00	21,543.68	301,253.29	83.70		58,663.71
515400 LIFE & ACCIDENT INS EXP	13,925.00	139.27	1,838.61	13.20		12,086.39
515500 HEALTH INSURANCE EXPENSE	726,810.00	68,875.74	845,945.12	116.39		119,135.12-
516300 EMPLOYEE ASSISTANCE PRO	3,900.00		3,900.50	100.01		.50-
516400 UNEMPLOYM COMP INS EXP	98,000.00		93,193.25	95.10		4,806.75
516500 WORKERS COMP PREMIUMS	168,159.00		207,247.68	123.25		39,088.68-
Major Account 510000 Total	6,121,198.41	420,105.16	6,107,214.64	99.77	0.00	13,983.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,675.00	671.00	13,159.75	171.46		5,484.75-
521200 COM EXPENSE - VOICE/DATA	60,678.00	6,017.98	54,457.44	89.75		6,220.56
521300 FREIGHT EXPENSE			504.72	0.00		504.72-
521400 DATA PROCESSING EXPENSE	416.00			0.00		416.00
521500 PUBLICATION & PRINT EXP	38,245.00	378.83	25,798.66	67.46		12,446.34
521900 AWARDS EXPENSE			455.26	0.00		455.26-
522100 DUES & SUBSCRIPTION EXP	19,129.00	710.00	17,166.41	89.74		1,962.59
522200 CONFERENCE REGISTRATION	19,770.00	170.00	4,140.95	20.95		15,629.05

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522300 WARDS OF THE STATE EXP	5,039.00	278.00	3,449.36	68.45		1,589.64
522600 JOB APPLICANT EXPENSE	2,520.00		2,152.20	85.40		367.80
522800 E-COMMERCE OPER EXP			57.14	0.00		57.14-
524900 RENT EXP-DEPR SURCHARGE	418,178.00	104,599.63-	313,798.89	75.04		104,379.11
525500 RENT EXP-OTHER PERS PROP	1,766.00	84.00	2,570.87	145.58		804.87-
526100 REP & MAINT-REAL PROPERT	102,890.00	41.25	593.25	.58		102,296.75
527100 REP & MAINT-OFFICE EQUIP	1,718.00	533.00	2,246.30	130.75		528.30-
527200 REP & MAINT-MOTOR VEHICL			413.71	0.00		413.71-
527300 REP & MAINT-MEDICAL EQUI	584.00	473.90	1,184.13	202.76		600.13-
527500 REP & MAINT-COMM EQUIP	527.00		176.00	33.40		351.00
527600 REP & MAINT-HOUSE/INST E	4,056.00	3,298.20	9,306.21	229.44		5,250.21-
527700 REP & MAINT-PHOTO/MEDIA	5,214.00		5,213.68	99.99		.32
527800 REP & MAINT-OTHER PROPER			56.50	0.00		56.50-
531100 OFFICE SUPPLIES EXPENSE	31,066.00	2,166.61	24,575.01	79.11		6,490.99
531500 SUPPLIES USED FOR PRODUC	930.00		127.14	13.67		802.86
532100 NON-CAPITALIZED EQUIP PU	5,468.00	624.44	14,006.68	256.16		8,538.68-
533100 HOUSEHOLD & INSTIT EXP	69,698.00	5,971.26	55,067.51	79.01		14,630.49
533102 ATTENDS & DISPOSABLE ITME	3,140.00	87.57	2,956.98	94.17		183.02
533900 FOOD EXPENSE	119,633.00	12,559.68	131,701.13	110.09		12,068.13-
534500 AGRICULTURAL SUPPLIES EX	267.00	98.87	452.91	169.63		185.91-
534600 ED & RECREATIONAL SUP EX	13,959.00	2,197.40	15,467.60	110.81		1,508.60-
534700 ENG TECH & COMM SUP EXP	3,625.00			0.00		3,625.00
534800 CONST & MAINT SUP EXP	5,012.00		7,613.23	151.90		2,601.23-
535100 MEDICAL SUPPLIES	586,364.00	24,997.11	641,335.96	109.38		54,971.96-
535101 MEDICAL SUPPLIES-OTHER	32,717.00	8,672.16	33,061.92	101.05		344.92-
537100 LABORATORY SUP EXP	30.00			0.00		30.00
538100 VEHICLE & EQUIP SUP EXP	460.00		204.61	44.48		255.39
539300 THIRD PARTY REIMB			132.61	0.00		132.61-
539500 PURCHASING CARD SUSPENSE		194.91		0.00		
541700 LEGAL RELATED EXPENSE	548.00	162.00	315.50	57.57		232.50
542200 TEMP SERV - OUTSIDE	3,880.00			0.00		3,880.00
543100 IT CONSULTING-APPLICATIONS			1,261.55	0.00		1,261.55-
543200 IT CONSULTING-HW/SW SUPP	52,554.00	6,240.69	9,459.38	18.00		43,094.62
544100 PHYSICIAN SERVICES	24,728.00	5,621.57	70,594.33	285.48		45,866.33-
544400 HOSPITAL SERVICES	17,138.00	340.00	23,215.91	135.46		6,077.91-
544600 OPTICAL SERVICES	4,016.00		1,571.86	39.14		2,444.14
544700 AUDIOLOGY SERVICES	514.00			0.00		514.00
544800 AMBULANCE SERVICES	1,222.00		908.61	74.35		313.39
544900 DENTAL SERVICES	48,003.00	4,076.66	45,033.33	93.81		2,969.67

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545000 LABORATORY SERVICES	42,143.00	2,175.05	24,094.56	57.17		18,048.44
547100 EDUCATIONAL SERVICES			70.00	0.00		70.00-
547906 VERIFICATIONS		1,396.64	1,508.96	0.00		1,508.96-
548700 REFUSE/RECYCLING		111.20	727.42	0.00		727.42-
549100 LAUNDRY SERVICES	29,759.00	2,615.16	33,296.74	111.89		3,537.74-
549500 HAZARDOUS WASTE DISPOSAL	3,095.00	288.50	3,021.30	97.62		73.70
554900 OTHER CONTRACTUAL SERVICES	194,076.00	15,847.58	235,583.76	121.39		41,507.76-
554903 RENTAL/MTNCE CONTRACT-DAS	605,446.00	115,564.72-	520,041.24	85.89		85,404.76
555100 DATA PROC SOFTW LIC FEE			42,358.50	0.00		42,358.50-
555200 SOFTWARE - NEW PURCHASES		1,391.25	12,179.91	0.00		12,179.91-
556100 INSURANCE EXPENSE	1,990.00		2,278.62	114.50		288.62-
559100 OTHER OPERATING EXP	10,767.51	5.00	677.71	6.29		10,089.80
Major Account 520000 Total	2,600,653.51	109,666.88-	2,411,803.91	92.74	0.00	188,849.60
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,735.00		3,066.75	45.53		3,668.25
573100 STATE-OWNED TRANSPORTAION	30,000.00	952.83	23,912.96	79.71		6,087.04
574500 PERSONAL VEHICLE MILEAGE	8,837.00		6,526.75	73.86		2,310.25
574600 CONTRACTUAL SERV - TRAVEL EXP			81.87	0.00		81.87-
575100 MISC TRAVEL EXPENSE	60.00	10.00	114.47	190.78		54.47-
Major Account 570000 Total	45,632.00	962.83	33,702.80	73.86	0.00	11,929.20
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	9,000.00		8,806.00	97.84		194.00
583300 COMPUTER HARDWARE EQUIPMENT	10,770.78	1,163.66	7,017.43	65.15		3,753.35
586900 OTHER FIXED ASSETS	2,000.00		8,705.75	435.29		6,705.75-
Major Account 580000 Total	21,770.78	1,163.66	24,529.18	112.67	0.00	2,758.40-
BUDGETED EXPENDITURES TOTAL	8,789,254.70	312,564.77	8,577,250.53	97.59	0.00	212,004.17
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,240,429.19	247,271.75-	7,029,353.40	97.08		211,075.79
2 CASH FUNDS	1,007,495.89	57,836.52	1,007,241.37	99.97		254.52
4 FEDERAL FUNDS	541,329.62	502,000.00	540,655.76	99.88		673.86
BUDGETED EXPENDITURES TOTAL	8,789,254.70	312,564.77	8,577,250.53	97.59	0.00	212,004.17

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI	12,000.00-		6,969.44-	58.08		5,030.56-
461501 PRIOR YR MEDICAID SETTLEMENT	50,000.00-			0.00		50,000.00-
461507 MEDICAID DISPRO. SHARE	175,000.00-		273,515.00-	156.29		98,515.00
Major Account 460000 Total	237,000.00-	0.00	280,484.44-	118.35	0.00	43,484.44
470000 REVENUE - SALES AND CHARGES						
471118 MTNCE-MEDICARE	40,000.00-	1,970.69-	21,355.98-	53.39		18,644.02-
471119 MTNCE-TRUST FUNDS	114,000.00-	10,475.38-	152,759.00-	134.00		38,759.00
471120 MTNCE-INSURANCE	42,000.00-	6.78-	30,278.16-	72.09		11,721.84-
471127 MEDICARE B	61,200.00-	2,510.04-	73,149.96-	119.53		11,949.96
471142 CO PATIENTS-STATE INSTITUT	60,000.00-	12,228.00-	98,439.24-	164.07		38,439.24
471147 MAINTENANCE OF RESIDENTS	393,000.00-	12,947.22-	357,002.66-	90.84		35,997.34-
472200 REPROD & PUBLICATIONS		22.60-	241.50-	0.00		241.50
Major Account 470000 Total	710,200.00-	40,160.71-	733,226.50-	103.24	0.00	23,026.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	11,000.00-	2,153.74-	17,517.90-	159.25		6,517.90
483100 HOUSING & DORM RENTAL RE	20,000.00-	1,054.00-	16,809.00-	84.05		3,191.00-
484500 REIMB NON-GOVT SOURCES	2,000.00-	402.23-	5,945.19-	297.26		3,945.19
486500 MISCELLANEOUS ADJUSTMENT			73.22-	0.00		73.22
486502 PRIO YEAR ADJUST-MEDICAR	171,000.00-		129,003.00-	75.44		41,997.00-
Major Account 480000 Total	204,000.00-	3,609.97-	169,348.31-	83.01	0.00	34,651.69-
BUDGETED REVENUE TOTAL	1,151,200.00-	43,770.68-	1,183,059.25-	102.77	0.00	31,859.25
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,438.23-	0.00		1,438.23
2 CASH FUNDS	641,000.00-	37,466.91-	670,882.17-	104.66		29,882.17
4 FEDERAL FUNDS	510,200.00-	6,303.77-	510,738.85-	100.11		538.85
BUDGETED REVENUE TOTAL	1,151,200.00-	43,770.68-	1,183,059.25-	102.77	0.00	31,859.25

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	17,831,920.43	974,176.60	12,849,619.23	72.06		4,982,301.20
511200 TEMPORARY SALARIES-WAGE	84,975.00	52,301.93	697,175.75	820.45		612,200.75-
511300 OVERTIME PAYMENTS	332,775.00	120,477.37	1,185,392.31	356.21		852,617.31-
511400 ON CALL PAY	8,000.00	767.55	11,855.76	148.20		3,855.76-
511500 SHIFT DIFFERENTIAL PYMT	486,000.00	43,248.43	500,313.65	102.95		14,313.65-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		10,923.64	162,736.92	0.00		162,736.92-
512100 VACATION LEAVE EXPENSE		86,048.92	1,033,203.89	0.00		1,033,203.89-
512200 SICK LEAVE EXPENSE		38,292.43	738,531.57	0.00		738,531.57-
512300 HOLIDAY LEAVE EXPENSE		49,751.72	728,365.21	0.00		728,365.21-
512400 MILITARY LEAVE EXPENSE		2,219.86	13,165.43	0.00		13,165.43-
512500 FUNERAL LEAVE EXPENSE		3,403.09	26,968.07	0.00		26,968.07-
512600 CIVIL LEAVE EXPENSE		2,778.44	5,899.08	0.00		5,899.08-
512700 INJURY LEAVE EXPENSE		393.60	8,731.90	0.00		8,731.90-
Personal Services Subtotal	18,743,670.43	1,384,783.58	17,962,458.77	95.83	0.00	781,211.66
515100 RETIREMENT PLANS EXPENSE	1,351,536.00	100,667.03	1,201,050.34	88.87		150,485.66
515200 OASDI EXPENSE	1,258,496.00	98,701.60	1,272,398.19	101.10		13,902.19-
515400 LIFE & ACCIDENT INS EXP	8,339.00	629.63	7,442.00	89.24		897.00
515500 HEALTH INSURANCE EXPENSE	3,150,539.00	253,166.36	3,012,031.62	95.60		138,507.38
516300 EMPLOYEE ASSISTANCE PRO	6,800.00		7,076.00	104.06		276.00-
516400 UNEMPLOYM COMP INS EXP	90,000.00		54,206.70	60.23		35,793.30
516500 WORKERS COMP PREMIUMS	357,526.00		357,525.48	100.00		.52
519100 OTHER PERSONAL SERV EXP			231.84	0.00		231.84-
Major Account 510000 Total	24,966,906.43	1,837,948.20	23,874,420.94	95.62	0.00	1,092,485.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	17,000.00	1,903.91	13,443.85	79.08		3,556.15
521200 COM EXPENSE - VOICE/DATA	179,000.00	16,213.10	169,255.15	94.56		9,744.85
521291 COM EXPENSE - VIDEO	7,000.00	799.98	7,373.66	105.34		373.66-
521300 FREIGHT EXPENSE	200.00		79.05	39.53		120.95
521400 DATA PROCESSING EXPENSE	2,000.00	252.16	4,113.27	205.66		2,113.27-
521500 PUBLICATION & PRINT EXP	110,099.66	3,063.02	80,751.01	73.34		29,348.65
521900 AWARDS EXPENSE	50,000.00	204.00	6,225.10	12.45		43,774.90

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522100 DUES & SUBSCRIPTION EXP	50,000.00	10,632.20	54,886.13	109.77		4,886.13-
522200 CONFERENCE REGISTRATION	30,000.00	2,165.40	22,593.40	75.31		7,406.60
522300 WARDS OF THE STATE EXP	3,500.00	103.00	2,678.34	76.52		821.66
522500 EMPLOYEE MOVING EXPENSE		6,213.30	11,117.62	0.00		11,117.62-
522600 JOB APPLICANT EXPENSE			6,630.00	0.00		6,630.00-
522800 E-COMMERCE OPER EXP			63.34	0.00		63.34-
524600 RENT EXPENSE-BUILDINGS	3,000.00	79.98	2,079.20	69.31		920.80
524900 RENT EXP-DEPR SURCHARGE	689,083.00		689,082.12	100.00		.88
525500 RENT EXP-OTHER PERS PROP	3,000.00	40.00	9,585.25	319.51		6,585.25-
526100 REP & MAINT-REAL PROPERT			19,903.50	0.00		19,903.50-
527100 REP & MAINT-OFFICE EQUIP	300.00		7,609.66	2536.55		7,309.66-
527200 REP & MAINT-MOTOR VEHICL	500.00		1,679.33	335.87		1,179.33-
527300 REP & MAINT-MEDICAL EQUI	500.00		1,923.91	384.78		1,423.91-
527500 REP & MAINT-COMM EQUIP			1,899.61	0.00		1,899.61-
527600 REP & MAINT-HOUSE/INST E	1,500.00	286.50	3,507.90	233.86		2,007.90-
527700 REP & MAINT-PHOTO/MEDIA			73.98	0.00		73.98-
527800 REP & MAINT-OTHER PROPER			225.35	0.00		225.35-
531100 OFFICE SUPPLIES EXPENSE	80,000.00	6,738.65	107,736.83	134.67		27,736.83-
532100 NON-CAPITALIZED EQUIP PU	15,180.00	300.00	218,667.72	1440.50		203,487.72-
533100 HOUSEHOLD & INSTIT EXP	250,000.00	5,850.22	260,832.02	104.33		10,832.02-
533900 FOOD EXPENSE	480,000.00	37,707.86	464,841.84	96.84		15,158.16
534500 AGRICULTURAL SUPPLIES EX	500.00	67.77	1,521.56	304.31		1,021.56-
534600 ED & RECREATIONAL SUP EX	25,000.00	5,688.99	34,869.77	139.48		9,869.77-
534700 ENG TECH & COMM SUP EXP	500.00		1,838.03	367.61		1,338.03-
534800 CONST & MAINT SUP EXP			205.27	0.00		205.27-
535100 MEDICAL SUPPLIES	2,409,282.00	85,334.92	2,031,739.63	84.33		377,542.37
535101 MEDICAL SUPPLIES-OTHER	55,000.00	4,815.83	55,616.36	101.12		616.36-
538100 VEHICLE & EQUIP SUP EXP	20,000.00	1,088.07	16,219.90	81.10		3,780.10
541500 LEGAL SERVICES EXPENSE	10,000.00	763.75	6,351.50	63.52		3,648.50
541700 LEGAL RELATED EXPENSE			537.91	0.00		537.91-
541900 SETTLEMENTS			50,000.00	0.00		50,000.00-
542100 SOS TEMP SERV - PERSONNEL	42,927.00	6,178.47	22,316.13	51.99		20,610.87
542200 TEMP SERV - OUTSIDE		396.00	5,244.41	0.00		5,244.41-
542500 ENG & ARCH SERVICES			36,643.42	0.00		36,643.42-
543100 IT CONSULTING-APPLICATIONS			5,084.27	0.00		5,084.27-
543200 IT CONSULTING-HW/SW SUPP		6,240.69	11,505.17	0.00		11,505.17-
544100 PHYSICIAN SERVICES	325,000.00	34,230.90	417,316.89	128.41		92,316.89-
544102 GLASSES DENTURES APP	7,000.00	1,589.55	7,498.06	107.12		498.06-
544300 PSYCHOLOGICAL SERVICES	275,000.00	21,990.63	268,438.33	97.61		6,561.67

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544400 HOSPITAL SERVICES	125,000.00	13,944.84	187,354.83	149.88		62,354.83-
544600 OPTICAL SERVICES	4,000.00	720.00	3,686.00	92.15		314.00
544700 AUDIOLOGY SERVICES	4,000.00		568.47	14.21		3,431.53
544800 AMBULANCE SERVICES	3,000.00		2,875.57	95.85		124.43
544900 DENTAL SERVICES	18,500.00	663.00	11,616.10	62.79		6,883.90
545000 LABORATORY SERVICES	74,649.00	11,110.40	56,127.86	75.19		18,521.14
545200 MEDICAL ASSESSMENT SERV	12,000.00	1,035.00	10,793.00	89.94		1,207.00
547100 EDUCATIONAL SERVICES	35,000.00		26,663.50	76.18		8,336.50
547300 INTERPRETER SERVICES		515.00	697.50	0.00		697.50-
547906 VERIFICATIONS	5,000.00	5,970.50	8,317.25	166.35		3,317.25-
548600 PEST CONTROL	4,200.00	350.00	4,200.00	100.00		
548700 REFUSE/RECYCLING			937.81	0.00		937.81-
549100 LAUNDRY SERVICES	175,089.00	5,505.36	53,850.72	30.76		121,238.28
549200 JANITORIAL SERVICES	42,000.00		46,680.00	111.14		4,680.00-
549500 HAZARDOUS WASTE DISPOSAL	4,000.00	344.12	3,367.11	84.18		632.89
554900 OTHER CONTRACTUAL SERVICES	116,000.00	4,230.00	93,767.30	80.83		22,232.70
554903 RENTAL/MTNCE CONTRACT-DAS	882,247.00	73,542.39	882,508.68	100.03		261.68-
555100 DATA PROC SOFTW LIC FEE			43,222.50	0.00		43,222.50-
555200 SOFTWARE - NEW PURCHASES	19,261.00	2,782.50	23,166.37	120.28		3,905.37-
556100 INSURANCE EXPENSE	17,500.00		15,604.79	89.17		1,895.21
556300 SURETY & NOTARY BONDS	450.00		110.00	24.44		340.00
559100 OTHER OPERATING EXP	9,500.00		107.75	1.13		9,392.25
Major Account 520000 Total	6,693,467.66	381,651.96	6,618,027.86	98.87	0.00	75,439.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00	948.30	7,678.21	255.94		4,678.21-
572100 COMMERCIAL TRANSPORTATIO		171.30	1,633.88	0.00		1,633.88-
573100 STATE-OWNED TRANSPORTAION	31,000.00		28,806.90	92.93		2,193.10
574500 PERSONAL VEHICLE MILEAGE	3,000.00	515.08	2,276.56	75.89		723.44
574600 CONTRACTUAL SERV - TRAVEL EXP	3,827.78		6,637.02	173.39		2,809.24-
575100 MISC TRAVEL EXPENSE		33.00	132.80	0.00		132.80-
Major Account 570000 Total	40,827.78	1,667.68	47,165.37	115.52	0.00	6,337.59-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	60,000.00		15,413.16	25.69		44,586.84
584200 VEHICLES & VEHICLE EQ	62,360.00		62,360.00	100.00		
586900 OTHER FIXED ASSETS	46,650.00		61,686.00	132.23		15,036.00-

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Major Account 580000 Total	169,010.00	0.00	139,459.16	82.52	0.00	29,550.84
BUDGETED EXPENDITURES TOTAL	<u>31,870,211.87</u>	<u>2,221,267.84</u>	<u>30,679,073.33</u>	<u>96.26</u>	<u>0.00</u>	<u>1,191,138.54</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	27,172,815.25	2,004,408.35	25,999,702.96	95.68		1,173,112.29
2 CASH FUNDS	1,635,502.74	106,179.82	1,618,411.37	98.95		17,091.37
4 FEDERAL FUNDS	3,061,893.88	110,679.67	3,060,959.00	99.97		934.88
BUDGETED EXPENDITURES TOTAL	<u>31,870,211.87</u>	<u>2,221,267.84</u>	<u>30,679,073.33</u>	<u>96.26</u>	<u>0.00</u>	<u>1,191,138.54</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C	36,000.00-			0.00		36,000.00-
461500 OP GRANTS - STATE AGENCI	1,010,000.00-	111,985.68-	1,414,170.75-	140.02		404,170.75
461501 ONE TIME MEDICAID PYMT	500,000.00-	25,045.31	25,045.31	5.01-		525,045.31-
461507 MEDICAID DISPRO. SHARE	460,000.00-		456,779.00-	99.30		3,221.00-
461600 OP GRANTS - LOCAL GOVERN	166,000.00-	13,213.31-	160,175.77-	96.49		5,824.23-
Major Account 460000 Total	2,172,000.00-	100,153.68-	2,006,080.21-	92.36	0.00	165,919.79-

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		20.00-	532.16-	0.00		532.16
471108 DSS TUITION REIMBURSE	360,000.00-	563,439.14-	882,078.61-	245.02		522,078.61
471118 MTNCE-MEDICARE	443,000.00-		560,627.77-	126.55		117,627.77
471119 MTNCE-TRUST FUNDS	259,000.00-	22,183.93-	225,499.18-	87.07		33,500.82-
471120 MTNCE-INSURANCE	188,000.00-	1,156.62-	144,653.46-	76.94		43,346.54-
471127 MEDICARE B	348,000.00-	357.04-	13,790.41-	3.96		334,209.59-
471142 CO PATIENTS-STATE INSTITUTE	396,000.00-	44,655.00-	412,825.01-	104.25		16,825.01
471147 MAINTENANCE OF RESIDENTS	186,000.00-	15,841.86-	285,568.19-	153.53		99,568.19
472100 SALE OF SUP & MAT			119.68-	0.00		119.68
Major Account 470000 Total	2,180,000.00-	647,653.59-	2,525,694.47-	115.86	0.00	345,694.47

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	49,000.00-	2,857.73-	44,481.40-	90.78		4,518.60-
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484500 REIMB NON-GOVT SOURCES		142.03-	1,070.27-	0.00		1,070.27
486500 MISCELLANEOUS ADJUSTMENT		175.00-	807.64-	0.00		807.64
486502 PRIO YEAR ADJUST-MEDICAR	113,000.00-		483,527.00-	427.90		370,527.00
Major Account 480000 Total	162,000.00-	3,174.76-	529,886.31-	327.09	0.00	367,886.31
BUDGETED REVENUE TOTAL	<u>4,514,000.00-</u>	<u>750,982.03-</u>	<u>5,061,660.99-</u>	<u>112.13</u>	<u>0.00</u>	<u>547,660.99</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>1,575,000.00-</u>	<u>662,098.98-</u>	<u>2,132,074.73-</u>	<u>135.37</u>		<u>557,074.73</u>
4 FEDERAL FUNDS	<u>2,939,000.00-</u>	<u>88,883.05-</u>	<u>2,929,586.26-</u>	<u>99.68</u>		<u>9,413.74-</u>
BUDGETED REVENUE TOTAL	<u>4,514,000.00-</u>	<u>750,982.03-</u>	<u>5,061,660.99-</u>	<u>112.13</u>	<u>0.00</u>	<u>547,660.99</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	392,405.00	27,714.13	324,609.76	82.72		67,795.24
511300 OVERTIME PAYMENTS		68.32	1,017.21	0.00		1,017.21-
511400 ON CALL PAY		333.73	4,424.06	0.00		4,424.06-
511800 COMPENSATORY TIME PAID			954.11	0.00		954.11-
512100 VACATION LEAVE EXPENSE		2,059.65	24,634.23	0.00		24,634.23-
512200 SICK LEAVE EXPENSE		1,430.32	17,394.89	0.00		17,394.89-
512300 HOLIDAY LEAVE EXPENSE		1,520.86	18,863.30	0.00		18,863.30-
512400 MILITARY LEAVE EXPENSE		225.97	225.97	0.00		225.97-
512500 FUNERAL LEAVE EXPENSE			154.60	0.00		154.60-
Personal Services Subtotal	392,405.00	33,352.98	392,278.13	99.97	0.00	126.87
515100 RETIREMENT PLANS EXPENSE	137,342.00	2,497.45	28,411.20	20.69		108,930.80
515200 OASDI EXPENSE		2,290.09	27,433.46	0.00		27,433.46-
515400 LIFE & ACCIDENT INS EXP		16.80	196.87	0.00		196.87-
515500 HEALTH INSURANCE EXPENSE		6,538.96	90,427.62	0.00		90,427.62-
516300 EMPLOYEE ASSISTANCE PRO			319.00	0.00		319.00-
516500 WORKERS COMP PREMIUMS	10,000.00		9,856.00	98.56		144.00
Major Account 510000 Total	539,747.00	44,696.28	548,922.28	101.70	0.00	9,175.28-
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		1,354.40	18,785.46	0.00		18,785.46-
522200 CONFERENCE REGISTRATION			150.00	0.00		150.00-
524600 RENT EXPENSE-BUILDINGS		1,030.44	12,276.14	0.00		12,276.14-
524900 RENT EXP-DEPR SURCHARGE			2,723.68	0.00		2,723.68-
532100 NON-CAPITALIZED EQUIP PU			649.04	0.00		649.04-
537100 LABORATORY SUP EXP		2,939.48	14,976.98	0.00		14,976.98-
559100 OTHER OPERATING EXP	67,247.03			0.00		67,247.03
Major Account 520000 Total	67,247.03	5,324.32	49,561.30	73.70	0.00	17,685.73-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		297.59	2,310.61	0.00		2,310.61-
573100 STATE-OWNED TRANSPORTAION	1,091.00	47.46	146.25	13.41		944.75
574500 PERSONAL VEHICLE MILEAGE			5,805.72	0.00		5,805.72-

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

Period: 12 Fiscal Year 2006
As of 06/30/07

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>
575100 MISC TRAVEL EXPENSE			176.50	0.00		176.50-
Major Account 570000 Total	1,091.00	345.05	8,439.08	773.52	0.00	7,348.08-
BUDGETED EXPENDITURES TOTAL	<u>608,085.03</u>	<u>50,365.65</u>	<u>606,922.66</u>	<u>99.81</u>	<u>0.00</u>	<u>1,162.37</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>608,085.03</u>	<u>50,365.65</u>	<u>606,922.66</u>	<u>99.81</u>		<u>1,162.37</u>
BUDGETED EXPENDITURES TOTAL	<u>608,085.03</u>	<u>50,365.65</u>	<u>606,922.66</u>	<u>99.81</u>	<u>0.00</u>	<u>1,162.37</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2006
As of 06/30/07

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 - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,563.59-	25,943.06-	0.00		25,943.06
Major Account 480000 Total	0.00	2,563.59-	25,943.06-	0.00	0.00	25,943.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,563.59-</u>	<u>25,943.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,943.06</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,649.79-	18,548.61-	0.00		18,548.61
4 FEDERAL FUNDS		913.80-	7,394.45-	0.00		7,394.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,563.59-</u>	<u>25,943.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,943.06</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2006
As of 06/30/07

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	2,867,708.45	198,841.59	2,675,374.42	93.29		192,334.03
511200 TEMPORARY SALARIES-WAGE	25,160.00	1,251.70	18,183.94	72.27		6,976.06
511300 OVERTIME PAYMENTS	55,397.00	7,098.75	73,967.26	133.52		18,570.26-
511400 ON CALL PAY	10,296.00	890.30	9,600.42	93.24		695.58
511500 SHIFT DIFFERENTIAL PYMT	37,592.00	2,645.70	37,079.09	98.64		512.91
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMPENSATORY TIME PAID	67,749.00	9,265.10	66,806.37	98.61		942.63
512100 VACATION LEAVE EXPENSE	202,787.00	21,607.16	195,567.11	96.44		7,219.89
512200 SICK LEAVE EXPENSE	124,092.00	5,336.04	120,935.41	97.46		3,156.59
512300 HOLIDAY LEAVE EXPENSE	127,190.00	11,997.18	142,916.92	112.36		15,726.92-
512500 FUNERAL LEAVE EXPENSE		207.93	5,707.96	0.00		5,707.96-
512600 CIVIL LEAVE EXPENSE			264.18	0.00		264.18-
512700 INJURY LEAVE EXPENSE		439.96	3,852.00	0.00		3,852.00-
512800 ADMINISTRATIVE LEAVE EXP			1,713.40	0.00		1,713.40-
512900 UNION ACTIVITY EXPENSE		7.81	817.95	0.00		817.95-
Personal Services Subtotal	3,518,471.45	259,589.22	3,353,286.43	95.31	0.00	165,185.02
515100 RETIREMENT PLANS EXPENSE	236,384.39	19,580.31	243,231.78	102.90		6,847.39-
515200 OASDI EXPENSE	247,094.14	18,216.45	238,240.60	96.42		8,853.54
515201 REGISTRARS SOC SEC	2.61			0.00		2.61
515400 LIFE & ACCIDENT INS EXP	3,157.43	131.44	1,549.43	49.07		1,608.00
515500 HEALTH INSURANCE EXPENSE	776,335.99	73,253.84	814,383.76	104.90		38,047.77-
516300 EMPLOYEE ASSISTANCE PRO	1,500.00		1,406.50	93.77		93.50
516400 UNEMPLOYM COMP INS EXP	2,632.00		1,508.00	57.29		1,124.00
516500 WORKERS COMP PREMIUMS	70,000.00		66,066.16	94.38		3,933.84
Major Account 510000 Total	4,855,578.01	370,771.26	4,719,672.66	97.20	0.00	135,905.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,640.57	538.89	10,159.04	95.47		481.53
521200 COM EXPENSE - VOICE/DATA	24,010.40	2,740.86	19,484.38	81.15		4,526.02
521300 FREIGHT EXPENSE	150.00		107.70	71.80		42.30
521400 DATA PROCESSING EXPENSE	5,480.98	138.25	788.25	14.38		4,692.73
521500 PUBLICATION & PRINT EXP	19,021.80		17,256.91	90.72		1,764.89
521900 AWARDS EXPENSE	1,150.00		976.48	84.91		173.52

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2006
As of 06/30/07

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	4,300.00	986.65	4,437.36	103.19		137.36-
522200 CONFERENCE REGISTRATION	10,500.00	440.00	9,641.00	91.82		859.00
522300 WARDS OF THE STATE EXP	18,476.63	1,626.39	14,045.30	76.02		4,431.33
522600 JOB APPLICANT EXPENSE	1,500.00		2,050.85	136.72		550.85-
524600 RENT EXPENSE-BUILDINGS	181.83			0.00		181.83
524900 RENT EXP-DEPR SURCHARGE	177,310.00		177,309.84	100.00		.16
526100 REP & MAINT-REAL PROPERT	2,800.00	4,771.00	5,805.00	207.32		3,005.00-
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527200 REP & MAINT-MOTOR VEHICL	200.00			0.00		200.00
527500 REP & MAINT-COMM EQUIP	3,500.00	1,502.47	2,872.33	82.07		627.67
527600 REP & MAINT-HOUSE/INST E	750.00		376.15	50.15		373.85
531100 OFFICE SUPPLIES EXPENSE	23,533.28	1,082.11	20,775.24	88.28		2,758.04
532100 NON-CAPITALIZED EQUIP PU	16,000.00	914.01	16,012.93	100.08		12.93-
532101 NON CAPITAL EQUIP	2,500.00		1,205.95	48.24		1,294.05
532102 NON CAPITALIZED EQUIP MB		76.85	6,134.71	0.00		6,134.71-
533100 HOUSEHOLD & INSTIT EXP	76,121.94	7,803.28	69,376.70	91.14		6,745.24
533101 INMATE CLOTHING	25,903.61	2,884.80	27,463.08	106.02		1,559.47-
533102 ATTENDS & DISPOSABLE ITEMS			460.06	0.00		460.06-
533900 FOOD EXPENSE	259,518.96	24,651.15	227,610.82	87.70	5.47	31,902.67
534600 ED & RECREATIONAL SUP EX	6,698.56	80.67	3,956.50	59.06		2,742.06
534900 MISCELLANEOUS SUP EXP	23,666.95	1,670.15	23,464.77	99.15		202.18
535100 MEDICAL SUPPLIES	15,662.18	1,667.44	15,858.76	101.26		196.58-
538100 VEHICLE & EQUIP SUP EXP	4,725.91		1,757.36	37.19		2,968.55
541100 ACCTG & AUDITING SERVICES	314.10			0.00		314.10
541500 LEGAL SERVICES EXPENSE	1,200.00		1,106.25	92.19		93.75
542100 SOS TEMP SERV - PERSONNEL	3,250.00	3,634.03	5,086.12	156.50		1,836.12-
543100 IT CONSULTING-APPLICATIONS			730.55	0.00		730.55-
543200 IT CONSULTING-HW/SW SUPP			797.89	0.00		797.89-
544100 PHYSICIAN SERVICES	26,900.00	2,463.10	18,983.40	70.57		7,916.60
544300 PSYCHOLOGICAL SERVICES	27,250.00	2,890.46	21,409.74	78.57		5,840.26
544400 HOSPITAL SERVICES	17,500.00	860.00	6,245.90	35.69		11,254.10
544500 PHARMACY SERVICES	145,100.00	13,638.28	167,590.70	115.50		22,490.70-
544600 OPTICAL SERVICES	16,400.00	1,113.00	10,824.40	66.00		5,575.60
544900 DENTAL SERVICES	26,550.00	2,620.50	27,137.50	102.21		587.50-
545000 LABORATORY SERVICES	11,260.00	974.78	10,968.53	97.41		291.47
547100 EDUCATIONAL SERVICES	10,519.00	2,741.26	7,709.19	73.29		2,809.81
547906 VERIFICATIONS		173.00	199.00	0.00		199.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,000.00	55.65	4,308.85	86.18		691.15
549200 JANITORIAL SERVICES	3,320.00		3,141.76	94.63		178.24

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2006
As of 06/30/07

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>
549500 HAZARDOUS WASTE DISPOSAL	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICES	58,461.00	4,000.00	36,450.93	62.35		22,010.07
554903 RENTAL/MTNCE CONTRACT-DAS	384,723.00	28,294.13	339,529.56	88.25		45,193.44
555100 DATA PROC SOFTW LIC FEE	500.00		432.00	86.40		68.00
555200 SOFTWARE - NEW PURCHASES	11,400.00		4,570.96	40.10		6,829.04
556100 INSURANCE EXPENSE	4,900.00		4,557.24	93.00		342.76
557100 PROPERTY TAX EXPENSE	500.00		404.84	80.97		95.16
559100 OTHER OPERATING EXP	12,582.69	2,351.38	4,983.80	39.61		7,598.89
Major Account 520000 Total	1,502,283.39	119,384.54	1,356,556.58	90.30	5.47	145,721.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00	375.00	6,389.82	91.28		610.18
572100 COMMERCIAL TRANSPORTATIO	950.00		942.55	99.22		7.45
573100 STATE-OWNED TRANPORTAION	5,883.76	375.82	4,074.45	69.25		1,809.31
574500 PERSONAL VEHICLE MILEAGE	500.00	19.40	405.22	81.04		94.78
574600 CONTRACTUAL SERV - TRAVEL EXP	150.00		27.29	18.19		122.71
575100 MISC TRAVEL EXPENSE	300.00		212.12	70.71		87.88
Major Account 570000 Total	14,783.76	770.22	12,051.45	81.52	0.00	2,732.31
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			9,106.70	0.00		9,106.70-
583000 FURNITURE AND OFFICE EQUIPMENT	8,635.00			0.00		8,635.00
583300 COMPUTER HARDWARE EQUIPMENT	8,365.00	4,654.64	6,496.27	77.66		1,868.73
584200 VEHICLES & VEHICLE EQ	627.00			0.00		627.00
586900 OTHER FIXED ASSETS	8,525.88		2,264.28	26.56		6,261.60
587000 OTHER CAPITAL OUTLAYS	3,337.19			0.00		3,337.19
Major Account 580000 Total	29,490.07	4,654.64	17,867.25	60.59	0.00	11,622.82
BUDGETED EXPENDITURES TOTAL	6,402,135.23	495,580.66	6,106,147.94	95.38	5.47	295,981.82
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,143,488.03	454,495.51	5,877,996.74	95.68	5.47	265,485.82
2 CASH FUNDS	102,615.19	2,833.47	89,599.52	87.32		13,015.67
4 FEDERAL FUNDS	156,032.01	38,251.68	138,551.68	88.80		17,480.33
BUDGETED EXPENDITURES TOTAL	6,402,135.23	495,580.66	6,106,147.94	95.38	5.47	295,981.82

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2006
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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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI	156,000.00-	8,168.08-	143,561.87-	92.03		12,438.13-
Major Account 460000 Total	156,000.00-	8,168.08-	143,561.87-	92.03	0.00	12,438.13-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,000.00-	127.80-	1,849.77-	92.49		150.23-
475100 REGISTRATION / LICENSE F		2,030.00	2,190.00	0.00		2,190.00-
Major Account 470000 Total	2,000.00-	1,902.20	340.23	17.01-	0.00	2,340.23-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		43.74-	455.82-	0.00		455.82
482100 LAND USE REVENUE	1,200.00-		1,131.00-	94.25		69.00-
484500 REIMB NON-GOVT SOURCES		926.72-	8,151.94-	0.00		8,151.94
Major Account 480000 Total	1,200.00-	970.46-	9,738.76-	811.56	0.00	8,538.76
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	248,347.00-	7,236.34-	242,107.40-	97.49	0.00	6,239.60-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		1,103.28	3,092.23-	0.00		3,092.23
2 CASH FUNDS	92,347.00-	171.54-	95,453.30-	103.36		3,106.30
4 FEDERAL FUNDS	156,000.00-	8,168.08-	143,561.87-	92.03		12,438.13-
BUDGETED REVENUE TOTAL	248,347.00-	7,236.34-	242,107.40-	97.49	0.00	6,239.60-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2006
As of 06/30/07

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	5,156,298.29	308,252.08	4,134,359.91	80.18		1,021,938.38
511200 TEMPORARY SALARIES-WAGE	130,527.00	2,406.01	74,681.61	57.22		55,845.39
511300 OVERTIME PAYMENTS	115,000.00	13,958.32	147,293.68	128.08		32,293.68-
511400 ON CALL PAY	52,000.00	3,337.00	46,186.33	88.82		5,813.67
511500 SHIFT DIFFERENTIAL PYMT	91,223.22	5,117.03	70,764.28	77.57		20,458.94
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	52,800.00	2,086.97	38,204.26	72.36		14,595.74
512100 VACATION LEAVE EXPENSE		28,968.23	277,044.19	0.00		277,044.19-
512200 SICK LEAVE EXPENSE		8,954.06	159,918.58	0.00		159,918.58-
512300 HOLIDAY LEAVE EXPENSE		12,885.77	180,687.90	0.00		180,687.90-
512400 MILITARY LEAVE EXPENSE		113.32	1,554.37	0.00		1,554.37-
512500 FUNERAL LEAVE EXPENSE			7,908.22	0.00		7,908.22-
512700 INJURY LEAVE EXPENSE			2,446.76	0.00		2,446.76-
512800 ADMINISTRATIVE LEAVE EXP			815.52	0.00		815.52-
Personal Services Subtotal	5,597,848.51	386,078.79	5,142,365.61	91.86	0.00	455,482.90
515100 RETIREMENT PLANS EXPENSE	376,915.82	28,835.41	375,955.73	99.75		960.09
515200 OASDI EXPENSE	379,799.81	27,128.74	364,627.60	96.01		15,172.21
515400 LIFE & ACCIDENT INS EXP	2,727.98	190.40	2,287.96	83.87		440.02
515500 HEALTH INSURANCE EXPENSE	1,128,338.62	95,896.36	1,117,391.33	99.03		10,947.29
516300 EMPLOYEE ASSISTANCE PRO	2,050.00		2,073.50	101.15		23.50-
516500 WORKERS COMP PREMIUMS	87,340.05		100,680.44	115.27		13,340.39-
Major Account 510000 Total	7,575,020.79	538,129.70	7,105,382.17	93.80	0.00	469,638.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,909.00	16.70-	160.56-	2.03-		8,069.56
521200 COM EXPENSE - VOICE/DATA	40,000.00	1,439.06	40,193.76	100.48		193.76-
521290 COM EXPENSE - DATA ONLY	800.00	79.55	790.42	98.80		9.58
521300 FREIGHT EXPENSE	50.00	83.11	110.49	220.98		60.49-
521500 PUBLICATION & PRINT EXP	21,855.00	582.80	23,640.72	108.17		1,785.72-
521900 AWARDS EXPENSE	2,274.85	248.00	2,513.33	110.48		238.48-
522100 DUES & SUBSCRIPTION EXP	5,946.00		5,391.56	90.68		554.44
522200 CONFERENCE REGISTRATION	5,815.00		5,147.50	88.52		667.50
522300 WARDS OF THE STATE EXP	3,650.00	140.00	3,475.96	95.23		174.04

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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>
522600 JOB APPLICANT EXPENSE	1,200.00		1,200.00	100.00		
524900 RENT EXP-DEPR SURCHARGE	207,279.00		207,278.76	100.00		.24
525500 RENT EXP-OTHER PERS PROP	855.00	29.75	755.64	88.38		99.36
526100 REP & MAINT-REAL PROPERT	224,481.00		225,591.00	100.49		1,110.00-
527100 REP & MAINT-OFFICE EQUIP	250.00		85.50	34.20		164.50
527200 REP & MAINT-MOTOR VEHICL	1,500.00	95.00	1,431.81	95.45		68.19
527300 REP & MAINT-MEDICAL EQUI	700.00		603.00	86.14		97.00
527500 REP & MAINT-COMM EQUIP	1,270.00		746.83	58.81		523.17
527501 COMMUNICATION EQUIPMENT	1,260.00			0.00		1,260.00
527600 REP & MAINT-HOUSE/INST E	1,980.00		1,443.36	72.90		536.64
527800 REP & MAINT-OTHER PROPER	840.00		878.68	104.60		38.68-
531100 OFFICE SUPPLIES EXPENSE	30,780.00	2,377.24	27,931.62	90.75		2,848.38
532100 NON-CAPITALIZED EQUIP PU	8,381.00	293.00	7,714.60	92.05		666.40
533100 HOUSEHOLD & INSTIT EXP	77,204.00	5,687.81	72,564.98	93.99		4,639.02
533101 INMATE CLOTHING	46,687.60	2,178.07	46,768.19	100.17		80.59-
533900 FOOD EXPENSE	232,014.00	19,255.64	249,932.61	107.72		17,918.61-
534500 AGRICULTURAL SUPPLIES EX	175.00	610.53	776.90	443.94		601.90-
534600 ED & RECREATIONAL SUP EX	50,699.00	5,856.92	47,889.73	94.46		2,809.27
534800 CONST & MAINT SUP EXP	38,155.00	441.45	35,626.46	93.37		2,528.54
534900 MISCELLANEOUS SUP EXP	55.00		54.75	99.55		.25
535100 MEDICAL SUPPLIES	14,003.00	924.27	12,666.77	90.46		1,336.23
538100 VEHICLE & EQUIP SUP EXP	3,020.00	88.82	3,024.36	100.14		4.36-
539500 PURCHASING CARD SUSPENSE		79.87-		0.00		
541100 ACCTG & AUDITING SERVICES	5,178.00			0.00		5,178.00
543100 IT CONSULTING-APPLICATIONS	1,645.00	281.22	1,915.97	116.47		270.97-
543200 IT CONSULTING-HW/SW SUPP	1,350.00		1,329.82	98.51		20.18
544100 PHYSICIAN SERVICES	35,000.00	2,091.00	33,719.00	96.34		1,281.00
544400 HOSPITAL SERVICES	31,700.00	1,374.12	30,850.16	97.32		849.84
544500 PHARMACY SERVICES	166,088.00	19,136.48	185,854.37	111.90		19,766.37-
544600 OPTICAL SERVICES	10,600.00	1,052.75	10,571.65	99.73		28.35
544800 AMBULANCE SERVICES	1,000.00		895.00	89.50		105.00
544900 DENTAL SERVICES	88,000.00	12,188.05	94,121.91	106.96		6,121.91-
545000 LABORATORY SERVICES	2,380.00	352.35	2,420.89	101.72		40.89-
547100 EDUCATIONAL SERVICES	14,677.00	495.00	13,837.00	94.28		840.00
548700 REFUSE/RECYCLING	250.00		133.16	53.26		116.84
552102 MEMBERS WAGES	34,000.00	3,261.46	33,897.90	99.70		102.10
554900 OTHER CONTRACTUAL SERVICES	10,968.91	581.00	10,310.00	93.99		658.91
554903 RENTAL/MTNCE CONTRACT-DAS	431,505.00	35,958.74	431,504.88	100.00		.12
555100 DATA PROC SOFTW LIC FEE	720.00		720.00	100.00		

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555200 SOFTWARE - NEW PURCHASES	10,834.98	265.08	11,052.75	102.01		217.77-
556100 INSURANCE EXPENSE	8,796.00		8,795.52	99.99		.48
559100 OTHER OPERATING EXP	3,400.00	334.51	3,954.41	116.31		554.41-
Major Account 520000 Total	1,889,181.34	117,686.21	1,901,953.12	100.68	0.00	12,771.78-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,031.00	464.81	4,541.42	90.27		489.58
573100 STATE-OWNED TRANSPORTATION	5,950.00	829.96	5,970.35	100.34		20.35-
574500 PERSONAL VEHICLE MILEAGE	1,325.00		1,315.99	99.32		9.01
574600 CONTRACTUAL SERV - TRAVEL EXP	100.00		45.48	45.48		54.52
575100 MISC TRAVEL EXPENSE	60.00	10.00	97.50	162.50		37.50-
Major Account 570000 Total	12,466.00	1,304.77	11,970.74	96.03	0.00	495.26
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	3,875.00		3,875.00	100.00		
583300 COMPUTER HARDWARE EQUIPMENT	17,176.00		17,169.07	99.96		6.93
Major Account 580000 Total	21,051.00	0.00	21,044.07	99.97	0.00	6.93
BUDGETED EXPENDITURES TOTAL	9,497,719.13	657,120.68	9,040,350.10	95.18	0.00	457,369.03

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	8,693,144.13	620,343.30	8,262,558.14	95.05		430,585.99
2 CASH FUNDS	393,826.00	7.22-	393,769.38	99.99		56.62
4 FEDERAL FUNDS	410,749.00	36,784.60	384,022.58	93.49		26,726.42
BUDGETED EXPENDITURES TOTAL	9,497,719.13	657,120.68	9,040,350.10	95.18	0.00	457,369.03

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI	423,000.00-	20,233.84-	425,376.58-	100.56		2,376.58
465100 NONGRANT REIMBURSEMENTS			75.00-	0.00		75.00
Major Account 460000 Total	423,000.00-	20,233.84-	425,451.58-	100.58	0.00	2,451.58

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	3,000.00-	186.62-	4,399.46-	146.65		1,399.46
474100 GENERAL BUSINESS FEES			9.12-	0.00		9.12
Major Account 470000 Total	3,000.00-	186.62-	4,408.58-	146.95	0.00	1,408.58
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	21,000.00-	2,188.71-	23,405.88-	111.46		2,405.88
482100 LAND USE REVENUE	21,000.00-		12,508.70-	59.57		8,491.30-
483200 BUILDING & SPACE RENTAL			84.00-	0.00		84.00
484500 REIMB NON-GOVT SOURCES		189.95-	243.42-	0.00		243.42
Major Account 480000 Total	42,000.00-	2,378.66-	36,242.00-	86.29	0.00	5,758.00-
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	788,147.00-	22,799.12-	786,249.16-	99.76	0.00	1,897.84-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			343.00-	0.00		343.00
2 CASH FUNDS	358,147.00-	1,432.40-	351,283.65-	98.08		6,863.35-
4 FEDERAL FUNDS	430,000.00-	21,366.72-	434,622.51-	101.08		4,622.51
BUDGETED REVENUE TOTAL	788,147.00-	22,799.12-	786,249.16-	99.76	0.00	1,897.84-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	62,920.64	2,057.38	34,052.43	54.12		28,868.21
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID			123.76	0.00		123.76-
512100 VACATION LEAVE EXPENSE		270.70	3,912.49	0.00		3,912.49-
512200 SICK LEAVE EXPENSE		23.21	1,310.98	0.00		1,310.98-
512300 HOLIDAY LEAVE EXPENSE		123.75	1,825.00	0.00		1,825.00-
512700 INJURY LEAVE EXPENSE			30.93	0.00		30.93-
Personal Services Subtotal	62,920.64	2,475.04	41,755.59	66.36	0.00	21,165.05
515100 RETIREMENT PLANS EXPENSE	4,612.00	185.32	3,054.04	66.22		1,557.96
515200 OASDI EXPENSE	4,612.00	164.60	3,440.30	74.59		1,171.70
515400 LIFE & ACCIDENT INS EXP	33.00	1.40	19.61	59.42		13.39
515500 HEALTH INSURANCE EXPENSE	10,782.00	817.92	6,979.07	64.73		3,802.93
516500 WORKERS COMP PREMIUMS	1,180.00		1,178.52	99.87		1.48
Major Account 510000 Total	84,139.64	3,644.28	56,427.13	67.06	0.00	27,712.51
520000 OPERATING EXPENSES						
543500 MGT CONSULTANT SERVICES			35,000.00	0.00		35,000.00-
545200 MEDICAL ASSESSMENT SERV	563,807.96		423,521.33	75.12		140,286.63
Major Account 520000 Total	563,807.96	0.00	458,521.33	81.33	0.00	105,286.63
BUDGETED EXPENDITURES TOTAL	647,947.60	3,644.28	514,948.46	79.47	0.00	132,999.14
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	141,118.29	139.79	128,737.12	91.23		12,381.17
4 FEDERAL FUNDS	506,829.31	3,504.49	386,211.34	76.20		120,617.97
BUDGETED EXPENDITURES TOTAL	647,947.60	3,644.28	514,948.46	79.47	0.00	132,999.14

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	19,165,391.00	1,351,750.10	18,492,487.42	96.49		672,903.58
511200 TEMPORARY SALARIES-WAGE	1,047,897.00	110,294.37	1,125,482.70	107.40		77,585.70-
511300 OVERTIME PAYMENTS	2,266,451.00	318,248.51	3,315,044.23	146.27		1,048,593.23-
511400 ON CALL PAY	93,597.00	3,386.18	34,197.83	36.54		59,399.17
511500 SHIFT DIFFERENTIAL PYMT	789,615.00	60,972.10	785,703.49	99.50		3,911.51
511700 EMPLOYEE BONUSES	610.00		1,000.00	163.93		390.00-
511800 COMPENSATORY TIME PAID	417,257.00	28,519.72	373,937.96	89.62		43,319.04
512100 VACATION LEAVE EXPENSE	1,663,818.00	150,913.26	1,549,971.85	93.16		113,846.15
512200 SICK LEAVE EXPENSE	1,196,168.00	82,749.93	1,023,375.15	85.55		172,792.85
512300 HOLIDAY LEAVE EXPENSE	723,919.00	59,519.13	791,409.63	109.32		67,490.63-
512400 MILITARY LEAVE EXPENSE	10,010.00	1,795.54	9,458.78	94.49		551.22
512500 FUNERAL LEAVE EXPENSE	51,515.00	1,368.95	37,568.84	72.93		13,946.16
512600 CIVIL LEAVE EXPENSE	2,285.00		1,347.93	58.99		937.07
512700 INJURY LEAVE EXPENSE	25,709.00	5,695.45	28,251.70	109.89		2,542.70-
512800 ADMINISTRATIVE LEAVE EXP	45.00			0.00		45.00
512900 UNION ACTIVITY EXPENSE	320.00	11.39	542.93	169.67		222.93-
Personal Services Subtotal	27,454,607.00	2,175,224.63	27,569,780.44	100.42	0.00	115,173.44-
515100 RETIREMENT PLANS EXPENSE	1,834,102.00	153,500.18	1,839,222.48	100.28		5,120.48-
515200 OASDI EXPENSE	2,068,245.00	154,498.69	1,961,157.59	94.82		107,087.41
515400 LIFE & ACCIDENT INS EXP	13,040.00	1,011.48	12,466.19	95.60		573.81
515500 HEALTH INSURANCE EXPENSE	5,403,032.00	502,812.06	5,925,098.81	109.66		522,066.81-
516300 EMPLOYEE ASSISTANCE PRO	12,000.00		11,194.00	93.28		806.00
516400 UNEMPLOYM COMP INS EXP	121,572.00		73,754.44	60.67		47,817.56
516500 WORKERS COMP PREMIUMS	514,031.00		514,031.28	100.00		.28-
Major Account 510000 Total	37,420,629.00	2,987,047.04	37,906,705.23	101.30	0.00	486,076.23-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	24,847.00	49.00	14,937.60	60.12		9,909.40
521200 COM EXPENSE - VOICE/DATA	151,631.00	37,899.04	246,305.62	162.44		94,674.62-
521290 COM EXPENSE - DATA ONLY	100.00			0.00		100.00
521300 FREIGHT EXPENSE	3,808.00	147.31	3,219.81	84.55		588.19
521400 DATA PROCESSING EXPENSE	14,406.00	1,134.61	10,330.94	71.71		4,075.06
521500 PUBLICATION & PRINT EXP	114,632.00	3,617.80	153,346.21	133.77		38,714.21-

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521600 ANNUITY & RETIREMENT PAY			100.00	0.00		100.00-
521800 CASH SHORT ADJUSTMENT	150.00		88.35	58.90		61.65
521900 AWARDS EXPENSE	8,667.00	75.00	6,488.53	74.86		2,178.47
522100 DUES & SUBSCRIPTION EXP	14,614.00	1,633.52	19,533.43	133.66		4,919.43-
522200 CONFERENCE REGISTRATION	23,763.00	2,049.00	24,959.90	105.04		1,196.90-
522300 WARDS OF THE STATE EXP	42,817.00	2,498.35	48,099.16	112.34		5,282.16-
522400 SUBSISTENCE	1,344.00			0.00		1,344.00
522600 JOB APPLICANT EXPENSE	12,000.00		13,540.00	112.83		1,540.00-
523100 UTILITIES EXPENSE	858.00	24.02	808.47	94.23		49.53
524600 RENT EXPENSE-BUILDINGS	8,130.00	605.00	6,610.00	81.30		1,520.00
524700 RENT EXP-OTHER REAL PROP	1,230.00	506.40	529.89	43.08		700.11
524900 RENT EXP-DEPR SURCHARGE	945,171.00	1,972.00	943,199.52	99.79		1,971.48
525400 RENT EXP-COMM EQUIP	2,000.00			0.00		2,000.00
525500 RENT EXP-OTHER PERS PROP	5,724.00		305.00	5.33		5,419.00
526100 REP & MAINT-REAL PROPERT		74,950.00	341,800.00	0.00		341,800.00-
527100 REP & MAINT-OFFICE EQUIP	2,236.00		1,694.34	75.78		541.66
527200 REP & MAINT-MOTOR VEHICL	22,528.00	446.36	21,388.08	94.94		1,139.92
527300 REP & MAINT-MEDICAL EQUI	11,041.00		4,097.85	37.11		6,943.15
527500 REP & MAINT-COMM EQUIP	991.00	472.80	1,253.29	126.47		262.29-
527600 REP & MAINT-HOUSE/INST E	1,665.00		1,642.78	98.67		22.22
527800 REP & MAINT-OTHER PROPER	1,214.00		774.95	63.83		439.05
531100 OFFICE SUPPLIES EXPENSE	90,237.00	11,354.88	140,658.88	155.88		50,421.88-
531500 SUPPLIES USED FOR PRODUC	4,500.00		2,074.74	46.11		2,425.26
532100 NON-CAPITALIZED EQUIP PU	144,846.00	35,152.01	163,455.69	112.85		18,609.69-
533100 HOUSEHOLD & INSTIT EXP	452,055.00	37,803.88	603,778.41	133.56		151,723.41-
533102 ATTENDS & DISPOSABLE ITME	206,888.00	15,518.36	203,383.33	98.31		3,504.67
533900 FOOD EXPENSE	750,295.00	74,460.54	857,610.25	114.30		107,315.25-
534500 AGRICULTURAL SUPPLIES EX	1,402.00			0.00		1,402.00
534600 ED & RECREATIONAL SUP EX	124,011.00	7,579.14	114,483.44	92.32		9,527.56
534700 ENG TECH & COMM SUP EXP	4,782.00		59,872.18	1252.03		55,090.18-
534800 CONST & MAINT SUP EXP	16,786.00	8,380.78	22,920.41	136.54		6,134.41-
534900 MISCELLANEOUS SUP EXP	1,800.00		467.38	25.97		1,332.62
535100 MEDICAL SUPPLIES	1,687,776.00	132,079.90	1,749,578.94	103.66		61,802.94-
535101 MEDICAL SUPPLIES-OTHER	202,946.00	26,148.96	209,124.76	103.04		6,178.76-
537100 LABORATORY SUP EXP	6,532.00			0.00		6,532.00
538100 VEHICLE & EQUIP SUP EXP	49,082.00	1,818.35	58,630.70	119.45		9,548.70-
541500 LEGAL SERVICES EXPENSE			120.00	0.00		120.00-
541700 LEGAL RELATED EXPENSE	491.00	975.50	1,269.86	258.63		778.86-
542500 ENG & ARCH SERVICES		2,713.94	2,713.94	0.00		2,713.94-

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543100 IT CONSULTING-APPLICATIONS	6,429.00		5,714.27	88.88		714.73
543200 IT CONSULTING-HW/SW SUPP	57,271.00	6,240.69	16,687.13	29.14		40,583.87
543500 MGT CONSULTANT SERVICES	30,750.00	57,150.00	166,238.84	540.61		135,488.84-
544100 PHYSICIAN SERVICES	55,113.00	7,090.00	56,783.38	103.03		1,670.38-
544300 PSYCHOLOGICAL SERVICES	1,793.00			0.00		1,793.00
544400 HOSPITAL SERVICES	13,804.00	125.85	17,254.13	124.99		3,450.13-
544600 OPTICAL SERVICES	1,111.00	19.40	930.93	83.79		180.07
544700 AUDIOLOGY SERVICES	270.00		541.00	200.37		271.00-
544900 DENTAL SERVICES	386.00		2,942.46	762.30		2,556.46-
545000 LABORATORY SERVICES	1,692.00	148.03	2,158.96	127.60		466.96-
545001 LAB/X-RAY/PATH		1,501.00	2,194.00	0.00		2,194.00-
545100 CITY/COUNTY HEALTH DEPT			210.00	0.00		210.00-
545200 MEDICAL ASSESSMENT SERV	120.00			0.00		120.00
547100 EDUCATIONAL SERVICES	800.00	4,575.00	56,734.00	7091.75		55,934.00-
547906 VERIFICATIONS		15.00	3,110.95	0.00		3,110.95-
548700 REFUSE/RECYCLING	2,140.00	176.70	2,402.38	112.26		262.38-
549100 LAUNDRY SERVICES	296,048.00	15,706.80	233,882.18	79.00		62,165.82
549200 JANITORIAL SERVICES	19.00	998.00	4,057.20	21353.68		4,038.20-
549300 UNIFORM SERVICES	2,520.00			0.00		2,520.00
549500 HAZARDOUS WASTE DISPOSAL	28.00		378.00-	1350.00-		406.00
554900 OTHER CONTRACTUAL SERVICES	84,279.00	3,281.90	54,182.80	64.29		30,096.20
554903 RENTAL/MTNCE CONTRACT-DAS	2,214,548.00	184,546.06	2,211,406.72	99.86		3,141.28
555100 DATA PROC SOFTW LIC FEE			45,382.50	0.00		45,382.50-
555200 SOFTWARE - NEW PURCHASES	66,000.00	545.50	80,939.90	122.64		14,939.90-
556100 INSURANCE EXPENSE	32,410.00		26,204.13	80.85		6,205.87
559100 OTHER OPERATING EXP	2,540,464.00	342.00	2,577,271.45	101.45		36,807.45-
Major Account 520000 Total	10,567,991.00	764,528.38	11,622,047.94	109.97	0.00	1,054,056.94-
560000 DEPRECIATION EXPENSES						
560900 DEPR-INFRASTRUCTURE	2,941,507.77			0.00		2,941,507.77
Major Account 560000 Total	2,941,507.77	0.00	0.00	0.00	0.00	2,941,507.77
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	80,674.00	3,511.78	69,869.29	86.61		10,804.71
571800 TAXABLE TRAVEL EXPENSES			952.41	0.00		952.41-
571900 MEALS-ONE DAY TRAVEL			105.82	0.00		105.82-
572100 COMMERCIAL TRANSPORTATIO	18,003.00		4,219.71	23.44		13,783.29

STATE OF NEBRASKA
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Budget Status Report
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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>
573100 STATE-OWNED TRANSPORTAION	77,386.00		54,177.32	70.01		23,208.68
574500 PERSONAL VEHICLE MILEAGE	4,412.00	145.51	9,058.91	205.32		4,646.91-
574600 CONTRACTUAL SERV - TRAVEL EXP	20,266.00	9,343.27	38,904.29	191.97		18,638.29-
574700 VOLUNTEER TRAVEL EXPENSES		1,070.73	7,646.42	0.00		7,646.42-
575100 MISC TRAVEL EXPENSE	754.00	58.00	835.77	110.84		81.77-
Major Account 570000 Total	201,495.00	14,129.29	185,769.94	92.20	0.00	15,725.06
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	283,000.00		80,876.22	28.58		202,123.78
583000 FURNITURE AND OFFICE EQUIPMENT	15,000.00			0.00		15,000.00
583300 COMPUTER HARDWARE EQUIPMENT	133,900.00	1,163.66	22,092.17	16.50		111,807.83
584200 VEHICLES & VEHICLE EQ	157,000.00		77,078.00	49.09		79,922.00
586900 OTHER FIXED ASSETS	40,000.00			0.00		40,000.00
587400 MASTER LEASE	5,000.00			0.00		5,000.00
Major Account 580000 Total	633,900.00	1,163.66	180,046.39	28.40	0.00	453,853.61
BUDGETED EXPENDITURES TOTAL	51,765,522.77	3,766,868.37	49,894,569.50	96.39	0.00	1,870,953.27

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	20,710,452.67	3,352,664.10	19,919,619.75	96.18		790,832.92
2 CASH FUNDS	4,267,271.91	13,857.99-	4,168,729.51	97.69		98,542.40
4 FEDERAL FUNDS	26,787,798.19	428,062.26	25,806,220.24	96.34		981,577.95
BUDGETED EXPENDITURES TOTAL	51,765,522.77	3,766,868.37	49,894,569.50	96.39	0.00	1,870,953.27

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI	25,750,050.00-	1,804,936.03-	26,412,800.02-	102.57		662,750.02
461600 OP GRANTS - LOCAL GOVERN	16,000.00-		19,894.40-	124.34		3,894.40
Major Account 460000 Total	25,766,050.00-	1,804,936.03-	26,432,694.42-	102.59	0.00	666,644.42

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	56,000.00-		27,050.49-	48.30		28,949.51-
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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>
471118 MTNCE-MEDICARE	64,000.00-	2,451.67-	161,662.73-	252.60		97,662.73
471119 MTNCE-TRUST FUNDS	2,201,900.00-	183,154.18-	2,275,155.40-	103.33		73,255.40
471120 MTNCE-INSURANCE	3,000.00-		692.50-	23.08		2,307.50-
471127 MEDICARE B	66,000.00-	5,208.73-	31,242.18-	47.34		34,757.82-
471134 MEDICARE D		29,573.25-	345,858.01-	0.00		345,858.01
471141 SCHOOL DISTRICTS	61,000.00-		27,169.75-	44.54		33,830.25-
471142 CO PATIENTS-STATE INST	403,300.00-	54,290.87-	403,659.50-	100.09		359.50
471147 MAINTENANCE OF RESIDEN	236,000.00-	25,301.53-	227,106.63-	96.23		8,893.37-
474100 GENERAL BUSINESS FEES	50.00-		16.96-	33.92		33.04-
Major Account 470000 Total	3,091,250.00-	299,980.23-	3,499,614.15-	113.21	0.00	408,364.15
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	424,000.00-	52,061.57-	538,721.94-	127.06		114,721.94
483100 HOUSING & DORM RENTAL RE	8,120.00-	540.00-	7,690.00-	94.70		430.00-
484500 REIMB NON-GOVT SOURCES	9,000.00-	1,423.51-	4,977.80-	55.31		4,022.20-
486400 CASH OVER ADJUSTMENT			52.01-	0.00		52.01
486502 PRIO YEAR ADJUST-MEDICAR			324.00	0.00		324.00-
Major Account 480000 Total	441,120.00-	54,025.08-	551,117.75-	124.94	0.00	109,997.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN	1,016,240.00-		1,081,422.71-	106.41		65,182.71
493200 OPERATING TRANSFERS OUT	1,600,000.00		1,600,000.00	100.00		
Major Account 490000 Total	583,760.00	0.00	518,577.29	88.83	0.00	65,182.71
BUDGETED REVENUE TOTAL	28,714,660.00-	2,158,941.34-	29,964,849.03-	104.35	0.00	1,250,189.03
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	4,004,660.00-	265,830.13-	4,072,162.64-	101.69		67,502.64
4 FEDERAL FUNDS	24,710,000.00-	1,893,111.21-	25,892,686.39-	104.79		1,182,686.39
BUDGETED REVENUE TOTAL	28,714,660.00-	2,158,941.34-	29,964,849.03-	104.35	0.00	1,250,189.03

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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	43,245.00	6,110.60	43,200.46	99.90		44.54
512100 VACATION LEAVE EXPENSE	7,106.00		7,105.03	99.99		.97
512200 SICK LEAVE EXPENSE	6,696.00		6,695.85	100.00		.15
512300 HOLIDAY LEAVE EXPENSE	1,664.00	295.67	1,663.54	99.97		.46
Personal Services Subtotal	58,711.00	6,406.27	58,664.88	99.92	0.00	46.12
515100 RETIREMENT PLANS EXPENSE	4,393.00	479.70	4,392.79	100.00		.21
515200 OASDI EXPENSE	4,330.00	467.42	4,329.85	100.00		.15
515400 LIFE & ACCIDENT INS EXP	8.00	1.05	7.69	96.13		.31
515500 HEALTH INSURANCE EXPENSE	4,802.00	820.49	4,801.22	99.98		.78
516500 WORKERS COMP PREMIUMS	2,078.00		2,077.84	99.99		.16
Major Account 510000 Total	74,322.00	8,174.93	74,274.27	99.94	0.00	47.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9.00		8.36	92.89		.64
521200 COM EXPENSE - VOICE/DATA	645.00	66.94	644.21	99.88		.79
521300 FREIGHT EXPENSE	1,732,021.40			0.00		1,732,021.40
521500 PUBLICATION & PRINT EXP	72.00		71.48	99.28		.52
521900 AWARDS EXPENSE	27.00		26.74	99.04		.26
522200 CONFERENCE REGISTRATION	125.00		125.00	100.00		
524700 RENT EXP-OTHER REAL PROP	225.00	125.00	225.00	100.00		
532100 NON-CAPITALIZED EQUIP PU	955.00		955.00	100.00		
534600 ED & RECREATIONAL SUP EX	146.00		146.10	100.07		.10-
543100 IT CONSULTING-APPLICATIONS	145.00		145.00	100.00		
Major Account 520000 Total	1,734,370.40	191.94	2,346.89	.14	0.00	1,732,023.51
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,181.00	485.50	4,181.35	100.01		.35-
571600 MEALS-NOT TRAVEL STATUS	274.00	274.21	274.21	100.08		.21-
572100 COMMERCIAL TRANSPORTATIO	2,393.44		2,393.90	100.02		.46-
574500 PERSONAL VEHICLE MILEAGE	8,672.00	1,714.31	8,671.95	100.00		.05
575100 MISC TRAVEL EXPENSE	52.00		52.00	100.00		

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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>
Major Account 570000 Total	15,572.44	2,474.02	15,573.41	100.01	0.00	.97-
BUDGETED EXPENDITURES TOTAL	<u>1,824,264.84</u>	<u>10,840.89</u>	<u>92,194.57</u>	<u>5.05</u>	<u>0.00</u>	<u>1,732,070.27</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>92,243.44</u>	<u>10,840.89</u>	<u>92,194.57</u>	<u>99.95</u>		<u>48.87</u>
4 FEDERAL FUNDS	<u>1,732,021.40</u>			<u>0.00</u>		<u>1,732,021.40</u>
BUDGETED EXPENDITURES TOTAL	<u>1,824,264.84</u>	<u>10,840.89</u>	<u>92,194.57</u>	<u>5.05</u>	<u>0.00</u>	<u>1,732,070.27</u>

STATE OF NEBRASKA
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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,351,238.99	592,297.76	7,910,883.01	69.69		3,440,355.98
511200 TEMPORARY SALARIES-WAGE	512,478.00	27,652.91	211,361.87	41.24		301,116.13
511300 OVERTIME PAYMENTS	56,000.00	73,548.44	799,257.41	1427.25		743,257.41-
511400 ON CALL PAY		709.79	8,074.44	0.00		8,074.44-
511500 SHIFT DIFFERENTIAL PYMT		25,978.13	326,996.82	0.00		326,996.82-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		7,924.16	121,044.78	0.00		121,044.78-
512100 VACATION LEAVE EXPENSE		64,458.05	655,205.26	0.00		655,205.26-
512200 SICK LEAVE EXPENSE		37,849.64	465,278.90	0.00		465,278.90-
512300 HOLIDAY LEAVE EXPENSE		31,680.19	414,359.02	0.00		414,359.02-
512400 MILITARY LEAVE EXPENSE			3,204.84	0.00		3,204.84-
512500 FUNERAL LEAVE EXPENSE		987.90	18,410.66	0.00		18,410.66-
512600 CIVIL LEAVE EXPENSE		157.44	1,893.02	0.00		1,893.02-
512700 INJURY LEAVE EXPENSE		576.11	5,772.40	0.00		5,772.40-
512900 UNION ACTIVITY EXPENSE			1,133.37	0.00		1,133.37-
Personal Services Subtotal	11,919,716.99	863,820.52	10,943,375.80	91.81	0.00	976,341.19
515100 RETIREMENT PLANS EXPENSE	697,931.00	62,391.79	734,928.90	105.30		36,997.90-
515200 OASDI EXPENSE	791,888.00	60,937.22	775,625.22	97.95		16,262.78
515400 LIFE & ACCIDENT INS EXP	5,427.00	441.42	5,294.58	97.56		132.42
515500 HEALTH INSURANCE EXPENSE	2,127,361.00	194,090.77	2,230,968.58	104.87		103,607.58-
516300 EMPLOYEE ASSISTANCE PRO	5,945.00		4,973.50	83.66		971.50
516400 UNEMPLOYM COMP INS EXP	39,346.00		12,805.32	32.55		26,540.68
516500 WORKERS COMP PREMIUMS	225,901.00		225,901.16	100.00		.16-
Major Account 510000 Total	15,813,515.99	1,181,681.72	14,933,873.06	94.44	0.00	879,642.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,972.00	1,033.91	10,063.36	126.23		2,091.36-
521200 COM EXPENSE - VOICE/DATA	25,375.00	2,719.90	26,909.84	106.05		1,534.84-
521300 FREIGHT EXPENSE	689.00	48.45	236.72	34.36		452.28
521400 DATA PROCESSING EXPENSE	2,000.00	203.08	3,512.90	175.65		1,512.90-
521500 PUBLICATION & PRINT EXP	29,505.00	1,925.05	28,964.80	98.17		540.20
521800 CASH SHORT ADJUSTMENT		5.00	23.00	0.00		23.00-
521900 AWARDS EXPENSE	3,000.00		1,085.08	36.17		1,914.92

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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>
522100 DUES & SUBSCRIPTION EXP	17,850.00	80.00	18,130.86	101.57		280.86-
522200 CONFERENCE REGISTRATION	7,960.00		5,530.00	69.47		2,430.00
522300 WARDS OF THE STATE EXP	34,070.00	3,815.96	36,966.69	108.50		2,896.69-
522600 JOB APPLICANT EXPENSE	5,000.00		4,520.00	90.40		480.00
523100 UTILITIES EXPENSE	1,750.00	152.11	2,081.48	118.94		331.48-
524900 RENT EXP-DEPR SURCHARGE	850,458.00		850,458.08	100.00		.08-
525500 RENT EXP-OTHER PERS PROP	3,275.00	219.04	5,537.28	169.08		2,262.28-
526100 REP & MAINT-REAL PROPERT	25,900.00	1,248.51	11,789.23	45.52		14,110.77
527100 REP & MAINT-OFFICE EQUIP	3,835.00		2,088.92	54.47		1,746.08
527200 REP & MAINT-MOTOR VEHICL	3,500.00	822.08	10,580.91	302.31		7,080.91-
527300 REP & MAINT-MEDICAL EQUI	12,205.00	2,662.50	6,592.35	54.01		5,612.65
527400 REP & MAINT-DATA PROC	350.00			0.00		350.00
527600 REP & MAINT-HOUSE/INST E	12,000.00	189.95	189.95	1.58		11,810.05
531100 OFFICE SUPPLIES EXPENSE	100,650.00	5,595.26	68,801.32	68.36		31,848.68
532100 NON-CAPITALIZED EQUIP PU	51,697.00	1,918.20	35,960.47	69.56		15,736.53
533100 HOUSEHOLD & INSTIT EXP	277,120.00	19,917.75	247,996.60	89.49		29,123.40
533102 ATTENDS/INCONTINENT SUPPLIES	90,000.00	5,694.94	116,041.09	128.93		26,041.09-
533900 FOOD EXPENSE	591,090.00	69,150.71	659,449.70	111.57		68,359.70-
534600 ED & RECREATIONAL SUP EX	18,311.00	834.50	7,882.49	43.05		10,428.51
534800 CONST & MAINT SUP EXP	400.00			0.00		400.00
534900 MISCELLANEOUS SUP EXP	800.00			0.00		800.00
534901 SUPPLIES FOR RESALE		114.00	114.00	0.00		114.00-
535100 MEDICAL SUPPLIES	348,750.00	24,723.12	359,997.03	103.22		11,247.03-
535101 MEDICAL SUPPLIES-OTHER	315,750.00	9,810.30	177,796.97	56.31		137,953.03
537100 LABORATORY SUP EXP	50,000.00	3,732.35	47,555.21	95.11		2,444.79
538100 VEHICLE & EQUIP SUP EXP	7,300.00	91.31	7,629.59	104.51		329.59-
543100 IT CONSULTING-APPLICATIONS			2,605.75	0.00		2,605.75-
543200 IT CONSULTING-HW/SW SUPP	25,000.00	6,240.69	11,692.27	46.77		13,307.73
544100 PHYSICIAN SERVICES		394.35	1,017.48	0.00		1,017.48-
544101 PHYSICAL THERAPY CONTRACT	60,000.00		31,590.76	52.65		28,409.24
544400 HOSPITAL SERVICES			2,183.00	0.00		2,183.00-
544800 AMBULANCE SERVICES			948.67	0.00		948.67-
544900 DENTAL SERVICES	51,184.00	3,659.92	51,544.28	100.70		360.28-
545000 LABORATORY SERVICES	30,000.00	4,180.65	18,866.81	62.89		11,133.19
547906 VERIFICATIONS	2,000.00	1,474.95	1,474.95	73.75		525.05
548700 REFUSE/RECYCLING	25.00		25.00	100.00		
549100 LAUNDRY SERVICES	180,000.00	11,380.52	140,646.21	78.14		39,353.79
549200 JANITORIAL SERVICES	6,103.00			0.00		6,103.00
549500 HAZARDOUS WASTE DISPOSAL	4,500.00	367.15	4,515.75	100.35		15.75-

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As of 06/30/07

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>
554900 OTHER CONTRACTUAL SERVICES	28,254.00		25,953.83	91.86		2,300.17
554903 RENTAL/MTNCE CONTRACT-DA	1,173,276.00	97,772.99	1,173,275.88	100.00		.12
555100 DATA PROC SOFTW LIC FEE			2,946.75	0.00		2,946.75-
555200 SOFTWARE - NEW PURCHASES	10,300.00	2,782.50	31,490.29	305.73		21,190.29-
556100 INSURANCE EXPENSE	4,600.00		4,557.24	99.07		42.76
559100 OTHER OPERATING EXP	3,690.00	218.56	1,038.07	28.13		2,651.93
Major Account 520000 Total	4,477,494.00	285,180.26	4,260,858.91	95.16	0.00	216,635.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,210.00	1,463.18	8,463.73	91.90		746.27
572100 COMMERCIAL TRANSPORTATIO	500.00		635.62	127.12		135.62-
573100 STATE-OWNED TRANSPORTAION	26,050.00	1,816.80	21,215.11	81.44		4,834.89
574500 PERSONAL VEHICLE MILEAGE	3,300.00	476.28	5,709.43	173.01		2,409.43-
574600 CONTRACTUAL SERV - TRAVEL EXP			109.16	0.00		109.16-
575100 MISC TRAVEL EXPENSE	225.00	6.00	392.98	174.66		167.98-
Major Account 570000 Total	39,285.00	3,762.26	36,526.03	92.98	0.00	2,758.97
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	9,377.00		1,799.00	19.19		7,578.00
583300 COMPUTER HARDWARE EQUIPMENT			3,520.57	0.00		3,520.57-
586900 OTHER FIXED ASSETS	179,106.00	1,700.00	61,382.47	34.27		117,723.53
587000 OTHER CAPITAL OUTLAYS	7,979.00			0.00		7,979.00
587400 MASTER LEASE	9,615.00	801.09	9,613.08	99.98		1.92
Major Account 580000 Total	206,077.00	2,501.09	76,315.12	37.03	0.00	129,761.88
BUDGETED EXPENDITURES TOTAL	20,536,371.99	1,473,125.33	19,307,573.12	94.02	0.00	1,228,798.87
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,174,535.00	309,131.17	8,636,996.83	94.14		537,538.17
2 CASH FUNDS	6,781,593.99	777,184.95	6,295,890.10	92.84		485,703.89
4 FEDERAL FUNDS	4,580,243.00	386,809.21	4,374,686.19	95.51		205,556.81
BUDGETED EXPENDITURES TOTAL	20,536,371.99	1,473,125.33	19,307,573.12	94.02	0.00	1,228,798.87
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						
471100 SALE OF SERVICES	49,700.00-	2,466.39-	34,086.84-	68.59		15,613.16-
471120 MTNCE-INSURANCE	20,000.00-	2,489.25-	13,059.55-	65.30		6,940.45-
471125 VA-FED PER DIEM	4,479,044.00-	471,283.60-	4,203,738.49-	93.85		275,305.51-
471127 MEDICARE B/VETS	180,000.00-	9,386.12-	132,068.32-	73.37		47,931.68-
471147 MAINTENANCE OF RESIDENTS	5,862,565.00-	482,240.97-	5,719,118.89-	97.55		143,446.11-
474100 GENERAL BUSINESS FEES	25.00-	4.38-	51.48-	205.92		26.48
Major Account 470000 Total	10,591,334.00-	967,870.71-	10,102,123.57-	95.38	0.00	489,210.43-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	10,500.00-	2,266.34-	47,848.35-	455.70		37,348.35
482100 LAND USE REVENUE	55,296.00-		75,226.45-	136.04		19,930.45
483100 HOUSING & DORM RENTAL RE			400.00-	0.00		400.00
484500 REIMB NON-GOVT SOURCES	1,300.00-			0.00		1,300.00-
484900 OTHER PRIVATE SOURCES	50.00-			0.00		50.00-
486400 CASH OVER ADJUSTMENT			1.55-	0.00		1.55
Major Account 480000 Total	67,146.00-	2,266.34-	123,476.35-	183.89	0.00	56,330.35
BUDGETED REVENUE TOTAL	10,658,480.00-	970,137.05-	10,225,599.92-	95.94	0.00	432,880.08-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	5,997,436.00-	488,282.49-	5,870,627.00-	97.89		126,809.00-
4 FEDERAL FUNDS	4,661,044.00-	481,854.56-	4,354,972.92-	93.43		306,071.08-
BUDGETED REVENUE TOTAL	10,658,480.00-	970,137.05-	10,225,599.92-	95.94	0.00	432,880.08-

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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	5,137,109.00	326,301.39	4,412,595.67	85.90		724,513.33
511200 TEMPORARY SALARIES-WAGE	2,500.00	4,600.62	28,983.11	1159.32		26,483.11-
511300 OVERTIME PAYMENTS	199,000.00	32,903.77	308,994.41	155.27		109,994.41-
511400 ON CALL PAY	6,000.00	450.47	6,277.03	104.62		277.03-
511500 SHIFT DIFFERENTIAL PYMT	194,000.00	14,350.42	184,892.61	95.31		9,107.39
511700 EMPLOYEE BONUSES	500.00		1,000.00	200.00		500.00-
511800 COMPENSATORY TIME PAID	57,500.00	6,606.28	75,896.79	131.99		18,396.79-
512100 VACATION LEAVE EXPENSE	354,500.00	33,073.16	346,070.84	97.62		8,429.16
512200 SICK LEAVE EXPENSE	183,500.00	11,378.50	201,762.34	109.95		18,262.34-
512300 HOLIDAY LEAVE EXPENSE	196,175.00	16,940.56	216,635.80	110.43		20,460.80-
512400 MILITARY LEAVE EXPENSE	2,000.00	159.07	4,023.62	201.18		2,023.62-
512500 FUNERAL LEAVE EXPENSE	8,000.00	1,538.21	16,262.21	203.28		8,262.21-
512600 CIVIL LEAVE EXPENSE	350.00	30.84	30.84	8.81		319.16
512700 INJURY LEAVE EXPENSE	2,500.00	46.13	3,127.61	125.10		627.61-
Personal Services Subtotal	6,343,634.00	448,379.42	5,806,552.88	91.53	0.00	537,081.12
515100 RETIREMENT PLANS EXPENSE	345,000.00	33,228.97	409,299.90	118.64		64,299.90-
515200 OASDI EXPENSE	394,000.00	31,744.62	409,450.68	103.92		15,450.68-
515400 LIFE & ACCIDENT INS EXP	3,000.00	236.60	2,901.02	96.70		98.98
515500 HEALTH INSURANCE EXPENSE	1,075,000.00	104,733.32	1,246,529.02	115.96		171,529.02-
516300 EMPLOYEE ASSISTANCE PRO	2,500.00		2,552.00	102.08		52.00-
516400 UNEMPLOYM COMP INS EXP	12,000.00		2,924.00	24.37		9,076.00
516500 WORKERS COMP PREMIUMS	112,000.00		111,619.92	99.66		380.08
Major Account 510000 Total	8,287,134.00	618,322.93	7,991,829.42	96.44	0.00	295,304.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	517.01	5,457.79	109.16		457.79-
521200 COM EXPENSE - VOICE/DATA	42,000.00		16,456.96	39.18		25,543.04
521291 COM EXPENSE - VIDEO	300.00			0.00		300.00
521300 FREIGHT EXPENSE		31.81	707.80	0.00		707.80-
521500 PUBLICATION & PRINT EXP	25,000.00	447.05	17,712.38	70.85		7,287.62
521800 CASH SHORT ADJUSTMENT	100.00	3.20	91.91	91.91		8.09
521900 AWARDS EXPENSE	6,000.00	89.45	1,553.94	25.90		4,446.06
522100 DUES & SUBSCRIPTION EXP	11,500.00		14,363.95	124.90		2,863.95-

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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>
522200 CONFERENCE REGISTRATION	1,500.00	72.00	3,810.00	254.00		2,310.00-
522300 WARDS OF THE STATE EXP			265.81	0.00		265.81-
522600 JOB APPLICANT EXPENSE			1,680.00	0.00		1,680.00-
524900 RENT EXP-DEPR SURCHARGE	298,336.00		298,335.76	100.00		.24
525500 RENT EXP-OTHER PERS PROP	50,000.00	2,612.85	31,767.75	63.54		18,232.25
526100 REP & MAINT-REAL PROPERT	59,000.00	42,919.42	148,048.45	250.93		89,048.45-
527100 REP & MAINT-OFFICE EQUIP	800.00		30.00	3.75		770.00
527200 REP & MAINT-MOTOR VEHICL	6,000.00	24.12	4,552.61	75.88		1,447.39
527300 REP & MAINT-MEDICAL EQUI	12,000.00	1,063.26	6,117.86	50.98		5,882.14
527500 REP & MAINT-COMM EQUIP			1,496.06	0.00		1,496.06-
527600 REP & MAINT-HOUSE/INST E	3,000.00		3,863.49	128.78		863.49-
531100 OFFICE SUPPLIES EXPENSE	28,000.00	3,320.85	26,686.68	95.31		1,313.32
532100 NON-CAPITALIZED EQUIP PU	27,000.00	2,040.28	38,786.98	143.66		11,786.98-
533100 HOUSEHOLD & INSTIT EXP	140,000.00	17,357.53	147,302.76	105.22		7,302.76-
533102 ATTENDS & DISPOSABLE ITEMS	47,000.00	6,231.58	37,235.45	79.22		9,764.55
533900 FOOD EXPENSE	630,000.00	38,168.73	534,923.42	84.91		95,076.58
534500 AGRICULTURAL SUPPLIES EX	1,500.00	87.29	1,559.31	103.95		59.31-
534600 ED & RECREATIONAL SUP EX	4,000.00	311.00	1,945.63	48.64		2,054.37
534800 CONST & MAINT SUP EXP	11,000.00	267.51	2,116.88	19.24		8,883.12
535100 MEDICAL SUPPLIES	200,000.00	12,690.11	170,020.18	85.01		29,979.82
535101 MEDICAL SUPPLIES-OTHER	170,000.00	18,413.06	174,379.78	102.58		4,379.78-
538100 VEHICLE & EQUIP SUP EXP	6,000.00	767.07	7,876.77	131.28		1,876.77-
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS			21.00-	0.00		21.00
543200 IT CONSULTING-HW/SW SUPP	25,895.00	6,441.41	11,842.31	45.73		14,052.69
544100 PHYSICIAN SERVICES	45,000.00	2,279.00	44,095.80	97.99		904.20
544101 PHYSICAL THERAPY CONTRACT	31,000.00	7,689.55	20,566.37	66.34		10,433.63
544301 PSYCHOLOGY CONSULTANTS	52,118.00	4,343.16	52,117.92	100.00		.08
544400 HOSPITAL SERVICES	15,000.00		30,508.95	203.39		15,508.95-
544500 PHARMACY SERVICES	96,500.00	30,500.75	93,490.67	96.88		3,009.33
544800 AMBULANCE SERVICES	500.00		131.86	26.37		368.14
544900 DENTAL SERVICES	24,000.00	5,771.00	18,874.00	78.64		5,126.00
545000 LABORATORY SERVICES	46,500.00	36.00	14,893.15	32.03		31,606.85
547100 EDUCATIONAL SERVICES			148.63	0.00		148.63-
548800 FIRE EXTINGUISHERS	1,000.00	65.00	830.00	83.00		170.00
549500 HAZARDOUS WASTE DISPOSAL	4,500.00	786.70	4,255.21	94.56		244.79
552102 MEMBERS WAGES	5,000.00		2,316.14	46.32		2,683.86
554900 OTHER CONTRACTUAL SERVICES	35,000.00	3,012.50	32,560.10	93.03		2,439.90
554903 RENTAL/MTNCE CONTRACT-DAS	401,646.00	33,470.53	401,646.36	100.00		.36-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8,500.00		2,153.96	25.34		6,346.04
555200 SOFTWARE - NEW PURCHASES	6,000.00	1,391.25	15,760.40	262.67		9,760.40-
556100 INSURANCE EXPENSE	6,836.00		6,835.86	100.00		.14
559100 OTHER OPERATING EXP	202,646.00	1,521.62	13,882.77	6.85		188,763.23
Major Account 520000 Total	2,793,677.00	244,743.65	2,466,035.82	88.27	0.00	327,641.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00	760.30	12,344.56	82.30		2,655.44
571600 MEALS-NOT TRAVEL STATUS			136.98	0.00		136.98-
572100 COMMERCIAL TRANSPORTATIO	1,000.00		1,106.84	110.68		106.84-
573100 STATE-OWNED TRANPORTAION	18,200.00	1,949.98	14,014.00	77.00		4,186.00
574500 PERSONAL VEHICLE MILEAGE	5,000.00		4,101.39	82.03		898.61
574600 CONTRACTUAL SERV - TRAVEL EXP			54.58	0.00		54.58-
575100 MISC TRAVEL EXPENSE	800.00		543.36	67.92		256.64
Major Account 570000 Total	40,000.00	2,710.28	32,301.71	80.75	0.00	7,698.29
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			22,304.20	0.00		22,304.20-
583300 COMPUTER HARDWARE EQUIPMENT			3,490.04	0.00		3,490.04-
586900 OTHER FIXED ASSETS	67,000.00		23,683.34	35.35		43,316.66
587400 MASTER LEASE	7,785.00	648.75	7,785.00	100.00		
Major Account 580000 Total	74,785.00	648.75	57,262.58	76.57	0.00	17,522.42
BUDGETED EXPENDITURES TOTAL	11,195,596.00	866,425.61	10,547,429.53	94.21	0.00	648,166.47
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,499,854.00	227,651.05	3,365,738.03	96.17		134,115.97
2 CASH FUNDS	4,693,779.00	406,298.77	4,371,145.69	93.13		322,633.31
4 FEDERAL FUNDS	3,001,963.00	232,475.79	2,810,545.81	93.62		191,417.19
BUDGETED EXPENDITURES TOTAL	11,195,596.00	866,425.61	10,547,429.53	94.21	0.00	648,166.47
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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471100 SALE OF SERVICES	700.00-		243.29-	34.76		456.71-
471116 MEAL & LNDRY-OTHER FAC	875,000.00-	46,499.37-	545,105.83-	62.30		329,894.17-
471120 MTNCE-INSURANCE	8,000.00-	681.09-	8,673.20-	108.42		673.20
471125 VA-FED PER DIEM	2,646,123.00-	236,853.19-	2,604,060.26-	98.41		42,062.74-
471127 MEDICARE B/VETS	42,000.00-	4,090.51-	33,536.08-	79.85		8,463.92-
471147 MAINTENANCE OF RESIDENTS	3,138,948.00-	296,161.92-	3,321,004.73-	105.80		182,056.73
474100 GENERAL BUSINESS FEES	50.00-	4.74-	51.37-	102.74		1.37
Major Account 470000 Total	6,710,821.00-	584,290.82-	6,512,674.76-	97.05	0.00	198,146.24-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	8,000.00-	761.68-	20,363.14-	254.54		12,363.14
484500 REIMB NON-GOVT SOURCES	160.00-			0.00		160.00-
486400 CASH OVER ADJUSTMENT		.25-	95.51-	0.00		95.51
Major Account 480000 Total	8,160.00-	761.93-	20,458.65-	250.72	0.00	12,298.65
BUDGETED REVENUE TOTAL	6,718,981.00-	585,052.75-	6,533,133.41-	97.23	0.00	185,847.59-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	4,028,858.00-	343,705.34-	3,884,553.10-	96.42		144,304.90-
4 FEDERAL FUNDS	2,690,123.00-	241,347.41-	2,648,580.31-	98.46		41,542.69-
BUDGETED REVENUE TOTAL	6,718,981.00-	585,052.75-	6,533,133.41-	97.23	0.00	185,847.59-

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,300,290.00	167,988.30	2,181,342.80	94.83		118,947.20
511200 TEMPORARY SALARIES-WAGE	33,630.00	2,260.50	58,040.30	172.58		24,410.30-
511300 OVERTIME PAYMENTS	98,550.00	12,375.23	147,576.24	149.75		49,026.24-
511400 ON CALL PAY	6,500.00	427.42	4,793.31	73.74		1,706.69
511500 SHIFT DIFFERENTIAL PYMT	88,825.00	5,948.84	79,354.34	89.34		9,470.66
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMPENSATORY TIME PAID	17,140.00	777.28	15,257.69	89.02		1,882.31
512100 VACATION LEAVE EXPENSE	179,570.00	15,562.12	158,601.47	88.32		20,968.53
512200 SICK LEAVE EXPENSE	88,485.00	4,117.16	116,541.44	131.71		28,056.44-
512300 HOLIDAY LEAVE EXPENSE	116,600.00	8,888.54	125,209.11	107.38		8,609.11-
512500 FUNERAL LEAVE EXPENSE	2,150.00	1,244.12	6,908.15	321.31		4,758.15-
512600 CIVIL LEAVE EXPENSE	300.00		438.84	146.28		138.84-
512700 INJURY LEAVE EXPENSE	2,500.00	13.90	216.60	8.66		2,283.40
512900 UNION ACTIVITY EXPENSE	200.00	6.95	38.22	19.11		161.78
Personal Services Subtotal	2,935,240.00	219,610.36	2,894,818.51	98.62	0.00	40,421.49
515100 RETIREMENT PLANS EXPENSE	160,125.00	16,288.66	195,610.65	122.16		35,485.65-
515200 OASDI EXPENSE	210,505.00	15,364.91	204,705.78	97.25		5,799.22
515400 LIFE & ACCIDENT INS EXP	1,547.00	115.50	1,446.74	93.52		100.26
515500 HEALTH INSURANCE EXPENSE	517,650.00	52,120.57	575,974.83	111.27		58,324.83-
516300 EMPLOYEE ASSISTANCE PRO	1,350.00		1,363.00	100.96		13.00-
516400 UNEMPLOYM COMP INS EXP	1,000.00		1,417.48	141.75		417.48-
516500 WORKERS COMP PREMIUMS	56,445.00		56,443.28	100.00		1.72
519100 OTHER PERSONAL SERV EXP			328.83	0.00		328.83-
Major Account 510000 Total	3,883,862.00	303,500.00	3,932,109.10	101.24	0.00	48,247.10-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00		3,455.03	172.75		1,455.03-
521200 COM EXPENSE - VOICE/DATA	31,500.00	2,825.05	32,407.71	102.88		907.71-
521300 FREIGHT EXPENSE	45.00	17.37	998.94	2219.87		953.94-
521400 DATA PROCESSING EXPENSE	1,000.00	119.44	1,606.46	160.65		606.46-
521500 PUBLICATION & PRINT EXP	35,000.00	2,457.15	31,994.03	91.41		3,005.97
521800 CASH SHORT ADJUSTMENT	275.00	41.90	301.17	109.52		26.17-
521900 AWARDS EXPENSE	200.00		108.78	54.39		91.22

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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>
522100 DUES & SUBSCRIPTION EXP	9,800.00	2,020.00	13,327.38	135.99		3,527.38-
522200 CONFERENCE REGISTRATION	2,925.00	508.00	4,355.30	148.90		1,430.30-
522300 WARDS OF THE STATE EXP	2,070.00	179.38	2,266.06	109.47		196.06-
522600 JOB APPLICANT EXPENSE	2,220.00		2,093.00	94.28		127.00
524700 RENT EXP-OTHER REAL PROP			90.75	0.00		90.75-
524900 RENT EXP-DEPR SURCHARGE	199,070.00		199,069.88	100.00		.12
525500 RENT EXP-OTHER PERS PROP	11,200.00	1,643.62	16,013.61	142.98		4,813.61-
526100 REP & MAINT-REAL PROPERT			5,795.46	0.00		5,795.46-
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	930.00		45.00	4.84		885.00
527300 REP & MAINT-MEDICAL EQUI	1,800.00	185.00	1,752.50	97.36		47.50
527600 REP & MAINT-HOUSE/INST E	2,450.00		625.78	25.54		1,824.22
527800 REP & MAINT-OTHER PROPER	18,340.00		1,353.70	7.38		16,986.30
531100 OFFICE SUPPLIES EXPENSE	16,970.00	2,083.98	15,027.34	88.55		1,942.66
532100 NON-CAPITALIZED EQUIP PU	106,892.00	17,098.67	51,818.83	48.48		55,073.17
533100 HOUSEHOLD & INSTIT EXP	101,400.00	23,199.90	140,593.85	138.65		39,193.85-
533102 ATTENDS & DISPOSABLE ITEMS	40,000.00	3,567.00	42,399.52	106.00		2,399.52-
533900 FOOD EXPENSE	286,850.00	19,750.25	292,063.64	101.82		5,213.64-
534600 ED & RECREATIONAL SUP EX	9,010.00	203.25	7,069.41	78.46		1,940.59
534700 ENG TECH & COMM SUP EXP	400.00	154.00	396.00	99.00		4.00
534800 CONST & MAINT SUP EXP	145,536.00		99.58	.07		145,436.42
535100 MEDICAL SUPPLIES	195,070.00	12,313.15	109,242.27	56.00		85,827.73
535101 MEDICAL SUPPLIES-OTHER	85,120.00	12,558.68	103,021.26	121.03		17,901.26-
538100 VEHICLE & EQUIP SUP EXP	227,215.00		3,670.01	1.62		223,544.99
541500 LEGAL SERVICES EXPENSE			2,087.50	0.00		2,087.50-
541700 LEGAL RELATED EXPENSE			1,088.55	0.00		1,088.55-
543100 IT CONSULTING-APPLICATIONS	250.00			0.00		250.00
543200 IT CONSULTING-HW/SW SUPP	23,925.00	6,240.69	9,504.55	39.73		14,420.45
544100 PHYSICIAN SERVICES	98,133.00	8,177.74	98,132.88	100.00		.12
544300 PSYCHOLOGICAL SERVICES	1,500.00	33.06	1,407.74	93.85		92.26
544400 HOSPITAL SERVICES	1,150.00	5,055.90	5,146.81	447.55		3,996.81-
544500 PHARMACY SERVICES	15,200.00	1,125.00	11,950.00	78.62		3,250.00
544600 OPTICAL SERVICES	2,200.00	740.85	1,473.05	66.96		726.95
544900 DENTAL SERVICES	26,500.00	2,866.00	27,492.00	103.74		992.00-
545000 LABORATORY SERVICES	2,640.00	115.47	1,666.73	63.13		973.27
547906 VERIFICATIONS			13.00	0.00		13.00-
548600 PEST CONTROL	3,150.00	200.00	2,684.05	85.21		465.95
549100 LAUNDRY SERVICES	10,000.00	565.00	5,772.00	57.72		4,228.00
549500 HAZARDOUS WASTE DISPOSAL	1,450.00		725.00	50.00		725.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICES	105,671.00	13,000.15	135,380.52	128.12		29,709.52-
554903 RENTAL/MTNCE CONTRACT-DAS	370,554.00	30,879.44	370,553.28	100.00		.72
555100 DATA PROC SOFTW LIC FEE			1,794.75	0.00		1,794.75-
555200 SOFTWARE - NEW PURCHASES	4,300.00	1,391.25	6,043.57	140.55		1,743.57-
556100 INSURANCE EXPENSE	7,300.00		4,753.75	65.12		2,546.25
559100 OTHER OPERATING EXP	5,000.00	775.00	2,898.00	57.96		2,102.00
Major Account 520000 Total	2,214,311.00	172,091.34	1,773,629.98	80.10	0.00	440,681.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,900.00	1,176.77	9,151.65	70.94		3,748.35
571900 MEALS-ONE DAY TRAVEL			4.68	0.00		4.68-
572100 COMMERCIAL TRANSPORTATIO	925.00	401.30	1,213.60	131.20		288.60-
573100 STATE-OWNED TRANPORTAION	16,650.00	759.16	13,863.59	83.26		2,786.41
574500 PERSONAL VEHICLE MILEAGE	1,700.00	178.48	3,749.28	220.55		2,049.28-
574600 CONTRACTUAL SERV - TRAVEL EXP			103.58	0.00		103.58-
575100 MISC TRAVEL EXPENSE	100.00	20.00	722.17	722.17		622.17-
Major Account 570000 Total	32,275.00	2,535.71	28,808.55	89.26	0.00	3,466.45
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			16,827.56	0.00		16,827.56-
583000 FURNITURE AND OFFICE EQUIPMENT		3,426.00	6,584.85	0.00		6,584.85-
583300 COMPUTER HARDWARE EQUIPMENT		1,771.06	4,569.97	0.00		4,569.97-
586900 OTHER FIXED ASSETS			49,393.06	0.00		49,393.06-
587400 MASTER LEASE	13,370.00	1,028.22	12,338.64	92.29		1,031.36
Major Account 580000 Total	13,370.00	6,225.28	89,714.08	671.01	0.00	76,344.08-
BUDGETED EXPENDITURES TOTAL	6,143,818.00	484,352.33	5,824,261.71	94.80	0.00	319,556.29
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,524,296.00	150,780.19	2,410,056.27	95.47		114,239.73
2 CASH FUNDS	2,047,307.00	206,280.19	1,984,384.18	96.93		62,922.82
4 FEDERAL FUNDS	1,572,215.00	127,291.95	1,429,821.26	90.94		142,393.74
BUDGETED EXPENDITURES TOTAL	6,143,818.00	484,352.33	5,824,261.71	94.80	0.00	319,556.29

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BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	20,100.00-	2,137.37-	20,948.79-	104.22		848.79
471120 MTNCE-INSURANCE	3,500.00-	596.18-	3,643.36-	104.10		143.36
471125 VA-FED PER DIEM	1,321,189.00-	105,105.17-	1,221,849.20-	92.48		99,339.80-
471127 MEDICARE B/VETS	17,000.00-	1,679.17-	18,092.63-	106.43		1,092.63
471147 MAINTENANCE OF RESIDENTS	1,757,970.00-	139,210.21-	1,689,681.99-	96.12		68,288.01-
472100 SALE OF SUP & MAT	4,600.00-	495.02-	6,617.52-	143.86		2,017.52
474100 GENERAL BUSINESS FEES	25.00-		56.02-	224.08		31.02
Major Account 470000 Total	3,124,384.00-	249,223.12-	2,960,889.51-	94.77	0.00	163,494.49-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	13,000.00-	966.65-	22,420.10-	172.46		9,420.10
484100 OPERATING DONATIONS & CO			3.23-	0.00		3.23
484900 OTHER PRIVATE SOURCES	100.00-			0.00		100.00-
486400 CASH OVER ADJUSTMENT		18.05-	210.94-	0.00		210.94
486500 MISCELLANEOUS ADJUSTMENT			57.88-	0.00		57.88
Major Account 480000 Total	13,100.00-	984.70-	22,692.15-	173.22	0.00	9,592.15
BUDGETED REVENUE TOTAL	3,137,484.00-	250,207.82-	2,983,581.66-	95.09	0.00	153,902.34-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,790,795.00-	143,123.92-	1,730,264.23-	96.62		60,530.77-
4 FEDERAL FUNDS	1,346,689.00-	107,083.90-	1,253,317.43-	93.07		93,371.57-
BUDGETED REVENUE TOTAL	3,137,484.00-	250,207.82-	2,983,581.66-	95.09	0.00	153,902.34-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,329,973.00	218,212.21	2,701,478.57	81.13		628,494.43
511200 TEMPORARY SALARIES-WAGE		13,406.16	106,666.97	0.00		106,666.97-
511300 OVERTIME PAYMENTS	452,643.00	44,067.48	619,961.63	136.96		167,318.63-
511500 SHIFT DIFFERENTIAL PYMT	133,300.00	8,757.59	117,532.04	88.17		15,767.96
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	14,796.00	164.13	11,963.39	80.86		2,832.61
512100 VACATION LEAVE EXPENSE	226,011.00	11,704.40	217,929.72	96.42		8,081.28
512200 SICK LEAVE EXPENSE	165,119.00	17,306.57	180,385.24	109.25		15,266.24-
512300 HOLIDAY LEAVE EXPENSE	182,225.00	11,618.58	145,295.36	79.73		36,929.64
512400 MILITARY LEAVE EXPENSE			410.76	0.00		410.76-
512500 FUNERAL LEAVE EXPENSE	4,219.00	989.00	8,143.81	193.03		3,924.81-
512600 CIVIL LEAVE EXPENSE			40.87	0.00		40.87-
512700 INJURY LEAVE EXPENSE	877.00	221.40	1,646.31	187.72		769.31-
Personal Services Subtotal	4,509,163.00	326,447.52	4,111,954.67	91.19	0.00	397,208.33
515100 RETIREMENT PLANS EXPENSE	255,565.00	23,172.83	272,286.76	106.54		16,721.76-
515200 OASDI EXPENSE	315,931.00	23,603.74	296,090.57	93.72		19,840.43
515400 LIFE & ACCIDENT INS EXP	6,989.00	144.90	1,824.13	26.10		5,164.87
515500 HEALTH INSURANCE EXPENSE	656,937.00	48,711.78	611,405.79	93.07		45,531.21
516300 EMPLOYEE ASSISTANCE PRO			1,798.00	0.00		1,798.00-
516400 UNEMPLOYM COMP INS EXP	15,000.00		22,652.99	151.02		7,652.99-
516500 WORKERS COMP PREMIUMS	85,000.00		83,259.94	97.95		1,740.06
Major Account 510000 Total	5,844,585.00	422,080.77	5,401,272.85	92.41	0.00	443,312.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	1,188.59	6,855.67	137.11		1,855.67-
521200 COM EXPENSE - VOICE/DATA		2,131.80	22,316.63	0.00		22,316.63-
521300 FREIGHT EXPENSE	1,550.00	42.48	1,118.04	72.13		431.96
521400 DATA PROCESSING EXPENSE	750.00		325.70	43.43		424.30
521500 PUBLICATION & PRINT EXP	22,550.00	2,259.12	47,563.84	210.93		25,013.84-
521900 AWARDS EXPENSE	75.00	37.50	614.17	818.89		539.17-
522100 DUES & SUBSCRIPTION EXP	10,975.00		7,634.05	69.56		3,340.95
522200 CONFERENCE REGISTRATION	2,000.00	94.00	3,705.00	185.25		1,705.00-
522600 JOB APPLICANT EXPENSE			3,200.00	0.00		3,200.00-

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522800 E-COMMERCE OPER EXP	140.00			0.00		140.00
522900 EMPLOYEE PARKING EXP	200.00	20.00	120.00	60.00		80.00
523100 UTILITIES EXPENSE			629.98	0.00		629.98-
524700 RENT EXP-OTHER REAL PROP			498.35	0.00		498.35-
525100 RENT EXP-OFFICE EQUIP			1,575.40	0.00		1,575.40-
527100 REP & MAINT-OFFICE EQUIP	100.00		1,234.45	1234.45		1,134.45-
527200 REP & MAINT-MOTOR VEHICL	4,000.00		1,017.81	25.45		2,982.19
527300 REP & MAINT-MEDICAL EQUI	5,500.00		3,588.15	65.24		1,911.85
527600 REP & MAINT-HOUSE/INST E	6,800.00	586.40	10,940.86	160.90		4,140.86-
531100 OFFICE SUPPLIES EXPENSE	20,400.00	2,495.81	33,251.35	163.00		12,851.35-
532100 NON-CAPITALIZED EQUIP PU	214,783.00		11,663.48	5.43		203,119.52
533100 HOUSEHOLD & INSTIT EXP	188,800.00	6,403.95	144,398.04	76.48		44,401.96
533101 INMATE CLOTHING	15,000.00		104.02	.69		14,895.98
533102 ATTENDS & DISPOSABLE ITEMS	40,000.00	3,068.96	56,107.10	140.27		16,107.10-
533900 FOOD EXPENSE	280,400.00	17,860.92	274,595.87	97.93		5,804.13
534600 ED & RECREATIONAL SUP EX			129.47	0.00		129.47-
534800 CONST & MAINT SUP EXP			92.19	0.00		92.19-
534900 MISCELLANEOUS SUP EXP	500.00		174.00	34.80		326.00
534901 SUPPLIES FOR RESALE			56.70	0.00		56.70-
535100 MEDICAL SUPPLIES	145,000.00	5,626.45	171,077.26	117.98		26,077.26-
535101 MEDICAL SUPPLIES-OTHER	142,000.00	8,482.60	154,357.59	108.70		12,357.59-
538100 VEHICLE & EQUIP SUP EXP	8,800.00	300.10	6,641.16	75.47		2,158.84
542100 SOS TEMP SERV - PERSONNEL		120.35-	11,924.26	0.00		11,924.26-
542200 TEMP SERV - OUTSIDE	750,000.00	119,262.15	1,609,181.64	214.56		859,181.64-
543100 IT CONSULTING-APPLICATIONS	14,500.00		7,615.90	52.52		6,884.10
543200 IT CONSULTING-HW/SW SUPP		6,240.68	9,770.51	0.00		9,770.51-
543300 IT CONSULTING-OTHER			14,880.26	0.00		14,880.26-
544100 PHYSICIAN SERVICES	96,000.00	36.54	64,506.43	67.19		31,493.57
544200 NURSING SERVICES	25,000.00		27,787.86	111.15		2,787.86-
544300 PSYCHOLOGICAL SERVICES	60,000.00	4,321.50	51,970.24	86.62		8,029.76
544500 PHARMACY SERVICES	195,000.00	17,622.51	209,101.59	107.23		14,101.59-
544800 AMBULANCE SERVICES	25,000.00	234.86	14,996.99	59.99		10,003.01
544900 DENTAL SERVICES	37,000.00	6,000.00	33,877.00	91.56		3,123.00
545001 LAB/X-RAY/PATH	26,500.00	1,153.52	18,936.50	71.46		7,563.50
547906 VERIFICATIONS			71.95	0.00		71.95-
548600 PEST CONTROL	3,000.00	78.00	1,866.00	62.20		1,134.00
548700 REFUSE/RECYCLING	5,850.00	541.09	7,590.18	129.75		1,740.18-
549100 LAUNDRY SERVICES	145,000.00	6,273.78	93,126.66	64.23		51,873.34
549200 JANITORIAL SERVICES	94,000.00	23,878.57	126,017.25	134.06		32,017.25-

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552102 MEMBERS WAGES		163.88	1,933.14	0.00		1,933.14-
554900 OTHER CONTRACTUAL SERVICES	76,250.00	5,510.25	61,307.92	80.40		14,942.08
554903 RENTAL/MTNCE CONTRACT-DAS	412,953.00	34,412.75	412,953.00	100.00		
555100 DATA PROC SOFTW LIC FEE	25,000.00		1,938.75	7.76		23,061.25
555200 SOFTWARE - NEW PURCHASES		1,856.25	11,940.03	0.00		11,940.03-
556100 INSURANCE EXPENSE			7,104.54	0.00		7,104.54-
557100 PROPERTY TAX EXPENSE	56,395.00			0.00		56,395.00
559100 OTHER OPERATING EXP	637,530.00	4,552.83	12,719.07	2.00		624,810.93
559102 MEMBERS WAGES	3,000.00		169.50	5.65		2,830.50
Major Account 520000 Total	3,803,301.00	282,617.49	3,778,873.50	99.36	0.00	24,427.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,450.00	940.09	15,902.53	188.20		7,452.53-
571600 MEALS-NOT TRAVEL STATUS	500.00		12.10	2.42		487.90
572100 COMMERCIAL TRANSPORTATIO	2,200.00		294.60	13.39		1,905.40
573100 STATE-OWNED TRANPORTAION	3,950.00	176.88	3,771.36	95.48		178.64
573101 ST OWNED TRANS-TRAINING	100.00			0.00		100.00
574500 PERSONAL VEHICLE MILEAGE	750.00		9,193.29	1225.77		8,443.29-
574600 CONTRACTUAL SERV - TRAVEL EXP			45.49	0.00		45.49-
575100 MISC TRAVEL EXPENSE			180.24	0.00		180.24-
Major Account 570000 Total	15,950.00	1,116.97	29,399.61	184.32	0.00	13,449.61-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		2,008.47	7,214.97	0.00		7,214.97-
583000 FURNITURE AND OFFICE EQUIPMENT	88,000.00			0.00		88,000.00
583300 COMPUTER HARDWARE EQUIPMENT			3,163.98	0.00		3,163.98-
587400 MASTER LEASE		685.48	4,112.88	0.00		4,112.88-
Major Account 580000 Total	88,000.00	2,693.95	14,491.83	16.47	0.00	73,508.17
BUDGETED EXPENDITURES TOTAL	9,751,836.00	708,509.18	9,224,037.79	94.59	0.00	527,798.21

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,513,265.00	70,713.62	5,314,837.88	96.40	198,427.12
2	CASH FUNDS	2,392,337.00	293,753.39	2,285,251.87	95.52	107,085.13
4	FEDERAL FUNDS	1,846,234.00	344,042.17	1,623,948.04	87.96	222,285.96

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 06/30/07

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>
BUDGETED EXPENDITURES TOTAL	<u>9,751,836.00</u>	<u>708,509.18</u>	<u>9,224,037.79</u>	<u>94.59</u>	<u>0.00</u>	<u>527,798.21</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,780.29	3,248.82	0.00		3,248.82-
471116 MEAL & LNDRY OTHER FAC	21,000.00-	1,670.18-	20,520.39-	97.72		479.61-
471120 MTNCE-INSURANCE	3,500.00-	838.08-	4,911.26-	140.32		1,411.26
471125 VA-FED PER DIEM	1,955,190.00-	120,320.67-	1,595,176.53-	81.59		360,013.47-
471127 MEDICARE B/VETS	56,000.00-	8,724.70-	39,693.11-	70.88		16,306.89-
471147 MAINTENANCE OF RESIDENCE	2,300,664.00-	181,227.43-	2,015,236.91-	87.59		285,427.09-
472200 REPROD & PUBLICATIONS			7.05-	0.00		7.05
474100 GENERAL BUSINESS FEES			909.35	0.00		909.35-
Major Account 470000 Total	4,336,354.00-	311,000.77-	3,671,387.08-	84.67	0.00	664,966.92-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	7,000.00-	4,124.54-	48,294.09-	689.92		41,294.09
483100 HOUSING & DORM RENTAL RE	24,000.00-		16,279.57-	67.83		7,720.43-
484900 OTHER PRIVATE SOURCES		85.44-	16,364.02-	0.00		16,364.02
Major Account 480000 Total	31,000.00-	4,209.98-	80,937.68-	261.09	0.00	49,937.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			605,430.00-	0.00		605,430.00
Major Account 490000 Total	0.00	0.00	605,430.00-	0.00	0.00	605,430.00
BUDGETED REVENUE TOTAL	<u>4,367,354.00-</u>	<u>315,210.75-</u>	<u>4,357,754.76-</u>	<u>99.78</u>	<u>0.00</u>	<u>9,599.24-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>2,354,164.00-</u>	<u>184,411.78-</u>	<u>2,709,402.49-</u>	<u>115.09</u>		<u>355,238.49</u>
4 FEDERAL FUNDS	<u>2,013,190.00-</u>	<u>130,798.97-</u>	<u>1,648,352.27-</u>	<u>81.88</u>		<u>364,837.73-</u>
BUDGETED REVENUE TOTAL	<u>4,367,354.00-</u>	<u>315,210.75-</u>	<u>4,357,754.76-</u>	<u>99.78</u>	<u>0.00</u>	<u>9,599.24-</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,340,000.00	195,898.00	2,488,941.64	74.52		851,058.36
511200 TEMPORARY SALARIES-WAGE		796.44	2,542.80	0.00		2,542.80-
511300 OVERTIME PAYMENTS		6,636.88	84,853.90	0.00		84,853.90-
511400 ON CALL PAY		190.18	3,206.71	0.00		3,206.71-
511500 SHIFT DIFFERENTIAL PYMT		6,339.31	80,037.73	0.00		80,037.73-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMPENSATORY TIME PAID		3,894.31	60,914.47	0.00		60,914.47-
512100 VACATION LEAVE EXPENSE		24,881.75	238,512.65	0.00		238,512.65-
512200 SICK LEAVE EXPENSE		15,354.44	152,840.33	0.00		152,840.33-
512300 HOLIDAY LEAVE EXPENSE		8,811.17	105,610.07	0.00		105,610.07-
512500 FUNERAL LEAVE EXPENSE		1,057.45	11,272.95	0.00		11,272.95-
512600 CIVIL LEAVE EXPENSE		27.12	1,426.75	0.00		1,426.75-
512700 INJURY LEAVE EXPENSE			1,691.70	0.00		1,691.70-
512900 UNION ACTIVITY EXPENSE		36.72	163.20	0.00		163.20-
Personal Services Subtotal	3,340,000.00	263,923.77	3,232,264.90	96.77	0.00	107,735.10
515100 RETIREMENT PLANS EXPENSE	271,269.00	19,399.95	236,481.01	87.18		34,787.99
515200 OASDI EXPENSE	303,549.00	18,227.86	222,621.37	73.34		80,927.63
515400 LIFE & ACCIDENT INS EXP	1,510.00	127.74	1,373.53	90.96		136.47
515500 HEALTH INSURANCE EXPENSE	626,072.00	70,422.34	687,723.93	109.85		61,651.93-
Major Account 510000 Total	4,542,400.00	372,101.66	4,380,464.74	96.44	0.00	161,935.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		671.00	671.00	0.00		671.00-
521200 COM EXPENSE - VOICE/DATA		5,671.17	22,478.15	0.00		22,478.15-
521500 PUBLICATION & PRINT EXP		758.27	1,671.37	0.00		1,671.37-
522100 DUES & SUBSCRIPTION EXP			3,221.34	0.00		3,221.34-
522200 CONFERENCE REGISTRATION			3,836.00	0.00		3,836.00-
522300 WARDS OF THE STATE EXP		68.75	1,187.76	0.00		1,187.76-
524900 RENT EXP-DEPR SURCHARGE	109,200.00	104,599.63	104,599.63	95.79		4,600.37
525500 RENT EXP-OTHER PERS PROP		125.00	802.50	0.00		802.50-
526100 REP & MAINT-REAL PROPERT			9,000.00	0.00		9,000.00-
527100 REP & MAINT-OFFICE EQUIP			533.00	0.00		533.00-
527500 REP & MAINT-COMM EQUIP			296.58	0.00		296.58-

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		149.88	5,135.74	0.00		5,135.74-
531100 OFFICE SUPPLIES EXPENSE		404.25	3,701.84	0.00		3,701.84-
532100 NON-CAPITALIZED EQUIP PU			3,490.42	0.00		3,490.42-
533100 HOUSEHOLD & INSTIT EXP		3,682.00	29,641.09	0.00		29,641.09-
533102 ATTENDS & DISPOSABLE IT			147.25	0.00		147.25-
533900 FOOD EXPENSE	115,343.00	8,630.05	71,916.47	62.35		43,426.53
534600 ED & RECREATIONAL SUP EX		164.34	4,065.32	0.00		4,065.32-
534800 CONST & MAINT SUP EXP		18.99	15,686.74	0.00		15,686.74-
535100 MEDICAL SUPPLIES	458,912.00	11,917.84	171,438.14	37.36		287,473.86
535101 MEDICAL SUPPLIES-OTHER		114.25	5,807.14	0.00		5,807.14-
544100 PHYSICIAN SERVICES			6,601.45	0.00		6,601.45-
544400 HOSPITAL SERVICES			6,883.72	0.00		6,883.72-
544600 OPTICAL SERVICES			1,525.69	0.00		1,525.69-
544900 DENTAL SERVICES			2,102.50	0.00		2,102.50-
547906 VERIFICATIONS			27.50	0.00		27.50-
549100 LAUNDRY SERVICES	33,210.00	1,497.96	13,451.62	40.50		19,758.38
549500 HAZARDOUS WASTE DISPOSAL			122.72	0.00		122.72-
554900 OTHER CONTRACTUAL SERVICES	88,191.00	12,040.03	134,659.67	152.69		46,468.67-
554903 RENTAL/MTNCE CONTRACT-D	133,744.00	173,347.08	173,347.08	129.61		39,603.08-
555200 SOFTWARE - NEW PURCHASES		1,025.00	1,025.00	0.00		1,025.00-
Major Account 520000 Total	938,600.00	324,885.49	799,074.43	85.13	0.00	139,525.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		373.47	6,952.33	0.00		6,952.33-
572100 COMMERCIAL TRANSPORTATIO			570.40	0.00		570.40-
574500 PERSONAL VEHICLE MILEAGE			281.69	0.00		281.69-
575100 MISC TRAVEL EXPENSE			100.25	0.00		100.25-
Major Account 570000 Total	0.00	373.47	7,904.67	0.00	0.00	7,904.67-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			72,000.00	0.00		72,000.00-
586900 OTHER FIXED ASSETS			2,510.00	0.00		2,510.00-
Major Account 580000 Total	0.00	0.00	74,510.00	0.00	0.00	74,510.00-
BUDGETED EXPENDITURES TOTAL	5,481,000.00	697,360.62	5,261,953.84	96.00	0.00	219,046.16

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	5,481,000.00	697,360.62	5,261,953.84	96.00		219,046.16
BUDGETED EXPENDITURES TOTAL	5,481,000.00	697,360.62	5,261,953.84	96.00	0.00	219,046.16

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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	535.65			0.00		535.65
Major Account 580000 Total	535.65	0.00	0.00	0.00	0.00	535.65
BUDGETED EXPENDITURES TOTAL	<u>535.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>535.65</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>535.65</u>			<u>0.00</u>		<u>535.65</u>
BUDGETED EXPENDITURES TOTAL	<u>535.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>535.65</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,796.94-	52,614.99-	0.00		52,614.99
Major Account 480000 Total	0.00	2,796.94-	52,614.99-	0.00	0.00	52,614.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,796.94-</u>	<u>52,614.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>52,614.99</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>2,796.94-</u>	<u>52,614.99-</u>	<u>0.00</u>		<u>52,614.99</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,796.94-</u>	<u>52,614.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>52,614.99</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	5,018.70			0.00		5,018.70
Major Account 520000 Total	5,018.70	0.00	0.00	0.00	0.00	5,018.70
BUDGETED EXPENDITURES TOTAL	<u>5,018.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,018.70</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>5,018.70</u>			<u>0.00</u>		<u>5,018.70</u>
BUDGETED EXPENDITURES TOTAL	<u>5,018.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,018.70</u>

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Agency 025 HHS SYSTEM - SERVICES
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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES	121,873.00	2,382.05	107,909.70	88.54		13,963.30
Major Account 520000 Total	121,873.00	2,382.05	107,909.70	88.54	0.00	13,963.30
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	973,127.00			0.00		973,127.00
Major Account 580000 Total	973,127.00	0.00	0.00	0.00	0.00	973,127.00
BUDGETED EXPENDITURES TOTAL	1,095,000.00	2,382.05	107,909.70	9.85	0.00	987,090.30
SUMMARY BY FUND TYPE - EXPENDITURES						
33 STATE BUILDING FUND	1,095,000.00	2,382.05	107,909.70	9.85		987,090.30
BUDGETED EXPENDITURES TOTAL	1,095,000.00	2,382.05	107,909.70	9.85	0.00	987,090.30

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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						
587500 IMPROVEMENTS TO BUILDINGS-ML	132,827.24		38,076.05	28.67		94,751.19
Major Account 580000 Total	132,827.24	0.00	38,076.05	28.67	0.00	94,751.19
BUDGETED EXPENDITURES TOTAL	<u>132,827.24</u>	<u>0.00</u>	<u>38,076.05</u>	<u>28.67</u>	<u>0.00</u>	<u>94,751.19</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND	18,711.24			0.00		18,711.24
4 FEDERAL FUNDS	114,116.00		38,076.05	33.37		76,039.95
BUDGETED EXPENDITURES TOTAL	<u>132,827.24</u>	<u>0.00</u>	<u>38,076.05</u>	<u>28.67</u>	<u>0.00</u>	<u>94,751.19</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			139,447.68-	0.00		139,447.68
Major Account 460000 Total	0.00	0.00	139,447.68-	0.00	0.00	139,447.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>139,447.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>139,447.68</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			139,447.68-	0.00		139,447.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>139,447.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>139,447.68</u>

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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	25,162.32			0.00		25,162.32
Major Account 520000 Total	25,162.32	0.00	0.00	0.00	0.00	25,162.32
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	2,032.69			0.00		2,032.69
Major Account 580000 Total	2,032.69	0.00	0.00	0.00	0.00	2,032.69
BUDGETED EXPENDITURES TOTAL	27,195.01	0.00	0.00	0.00	0.00	27,195.01
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND	2,032.69			0.00		2,032.69
4 FEDERAL FUNDS	25,162.32			0.00		25,162.32
BUDGETED EXPENDITURES TOTAL	27,195.01	0.00	0.00	0.00	0.00	27,195.01

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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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532100 NON-CAPITALIZED EQUIP PU		21.69	21.69	0.00		21.69-
554900 OTHER CONTRACTUAL SERVICES			65.07	0.00		65.07-
Major Account 520000 Total	0.00	21.69	86.76	0.00	0.00	86.76-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	86.76			0.00		86.76
Major Account 580000 Total	86.76	0.00	0.00	0.00	0.00	86.76
BUDGETED EXPENDITURES TOTAL	<u>86.76</u>	<u>21.69</u>	<u>86.76</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
33 STATE BUILDING FUND	<u>86.76</u>	<u>21.69</u>	<u>86.76</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>86.76</u>	<u>21.69</u>	<u>86.76</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</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	67.89			0.00		67.89
Major Account 520000 Total	67.89	0.00	0.00	0.00	0.00	67.89
BUDGETED EXPENDITURES TOTAL	<u>67.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>67.89</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND	<u>67.89</u>			<u>0.00</u>		<u>67.89</u>
BUDGETED EXPENDITURES TOTAL	<u>67.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>67.89</u>

STATE OF NEBRASKA
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Period: 12 Fiscal Year 2006
As of 06/30/07

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
525100 RENT EXP-OFFICE EQUIP			25.30	0.00		25.30-
532100 NON-CAPITALIZED EQUIP PU		162,916.54	166,060.75	0.00		166,060.75-
533100 HOUSEHOLD & INSTIT EXP			6,276.90	0.00		6,276.90-
542500 ENG & ARCH SERVICES	154,656.42	32,390.67-	76,897.91	49.72		77,758.51
554900 OTHER CONTRACTUAL SERVICES			302,471.18	0.00		302,471.18-
555200 SOFTWARE - NEW PURCHASES			10,506.00	0.00		10,506.00-
Major Account 520000 Total	154,656.42	130,525.87	562,238.04	363.54	0.00	407,581.62-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT		55,663.42	55,663.42	0.00		55,663.42-
587500 IMPROVEMENTS TO BUILDINGS-ML	11,809,302.00	1,012,770.18	8,427,269.64	71.36		3,382,032.36
Major Account 580000 Total	11,809,302.00	1,068,433.60	8,482,933.06	71.83	0.00	3,326,368.94
BUDGETED EXPENDITURES TOTAL	11,963,958.42	1,198,959.47	9,045,171.10	75.60	0.00	2,918,787.32
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	3,404,405.38	201,877.06	2,250,468.77	66.10		1,153,936.61
4 FEDERAL FUNDS	8,559,553.04	997,082.41	6,794,702.33	79.38		1,764,850.71
BUDGETED EXPENDITURES TOTAL	11,963,958.42	1,198,959.47	9,045,171.10	75.60	0.00	2,918,787.32
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		651,161.98-	6,345,291.47-	0.00		6,345,291.47
Major Account 460000 Total	0.00	651,161.98-	6,345,291.47-	0.00	0.00	6,345,291.47
BUDGETED REVENUE TOTAL	0.00	651,161.98-	6,345,291.47-	0.00	0.00	6,345,291.47
<u>SUMMARY BY FUND TYPE - REVENUE</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>
4 FEDERAL FUNDS		651,161.98-	6,345,291.47-	0.00		6,345,291.47
BUDGETED REVENUE TOTAL	0.00	651,161.98-	6,345,291.47-	0.00	0.00	6,345,291.47

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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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES	131,360.61	5,606.87	102,157.29	77.77		29,203.32
Major Account 520000 Total	131,360.61	5,606.87	102,157.29	77.77	0.00	29,203.32
580000 CAPITAL OUTLAY						
587500 IMPROVEMENTS TO BUILDINGS-ML	1,716,263.00	72,990.00	451,440.00	26.30		1,264,823.00
Major Account 580000 Total	1,716,263.00	72,990.00	451,440.00	26.30	0.00	1,264,823.00
BUDGETED EXPENDITURES TOTAL	<u>1,847,623.61</u>	<u>78,596.87</u>	<u>553,597.29</u>	<u>29.96</u>	<u>0.00</u>	<u>1,294,026.32</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	<u>1,847,623.61</u>	<u>78,596.87</u>	<u>553,597.29</u>	<u>29.96</u>		<u>1,294,026.32</u>
BUDGETED EXPENDITURES TOTAL	<u>1,847,623.61</u>	<u>78,596.87</u>	<u>553,597.29</u>	<u>29.96</u>	<u>0.00</u>	<u>1,294,026.32</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	78,290.05		3,290.05	4.20		75,000.00
542500 ENG & ARCH SERVICES			72,299.15	0.00		72,299.15-
Major Account 520000 Total	78,290.05	0.00	75,589.20	96.55	0.00	2,700.85
BUDGETED EXPENDITURES TOTAL	<u>78,290.05</u>	<u>0.00</u>	<u>75,589.20</u>	<u>96.55</u>	<u>0.00</u>	<u>2,700.85</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND	<u>78,290.05</u>		<u>75,589.20</u>	<u>96.55</u>		<u>2,700.85</u>
BUDGETED EXPENDITURES TOTAL	<u>78,290.05</u>	<u>0.00</u>	<u>75,589.20</u>	<u>96.55</u>	<u>0.00</u>	<u>2,700.85</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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527500 REP & MAINT-COMM EQUIP	325.20			0.00		325.20
532100 NON-CAPITALIZED EQUIP PU		81.30	325.20	0.00		325.20-
Major Account 520000 Total	325.20	81.30	325.20	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>325.20</u>	<u>81.30</u>	<u>325.20</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
33 STATE BUILDING FUND	<u>325.20</u>	<u>81.30</u>	<u>325.20</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>325.20</u>	<u>81.30</u>	<u>325.20</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</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						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	96,467,443.30	6,983,643.72	65,396,491.21	67.79		31,070,952.09
592102 ASSISTANCE TO/FOR INDIVIDUALS		614,920.88	6,715,144.62	0.00		6,715,144.62-
595100 CONTRACTUAL AID		339,976.73	3,918,888.81	0.00		3,918,888.81-
599100 OTHER GOVERNMENT AID		30,820.57	2,476,523.30	0.00		2,476,523.30-
Major Account 590000 Total	96,467,443.30	7,969,361.90	78,507,047.94	81.38	0.00	17,960,395.36
BUDGETED EXPENDITURES TOTAL	96,467,443.30	7,969,361.90	78,507,047.94	81.38	0.00	17,960,395.36

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	57,164,858.41	5,753,646.53	52,451,874.68	91.76		4,712,983.73
2 CASH FUNDS	19,340,551.64	1,324,555.19	14,440,656.68	74.67		4,899,894.96
4 FEDERAL FUNDS	19,962,033.25	891,160.18	11,614,516.58	58.18		8,347,516.67
BUDGETED EXPENDITURES TOTAL	96,467,443.30	7,969,361.90	78,507,047.94	81.38	0.00	17,960,395.36

BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		211,592.52-	2,597,802.97-	0.00		2,597,802.97
Major Account 450000 Total	0.00	211,592.52-	2,597,802.97-	0.00	0.00	2,597,802.97
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		72,500.00-	120,449.00-	0.00		120,449.00
Major Account 460000 Total	0.00	72,500.00-	120,449.00-	0.00	0.00	120,449.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		22,242.82-	269,050.35-	0.00		269,050.35
Major Account 480000 Total	0.00	22,242.82-	269,050.35-	0.00	0.00	269,050.35
490000 REVENUE - OTHER FINANCIAL SOURCES/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>
493100 OPERATING TRANSFERS IN		66,931.00-	11,387,323.00-	0.00		11,387,323.00
Major Account 490000 Total	0.00	66,931.00-	11,387,323.00-	0.00	0.00	11,387,323.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>373,266.34-</u>	<u>14,374,625.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,374,625.32</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>361,631.60-</u>	<u>14,230,503.67-</u>	<u>0.00</u>		<u>14,230,503.67</u>
4 FEDERAL FUNDS		<u>11,634.74-</u>	<u>144,121.65-</u>	<u>0.00</u>		<u>144,121.65</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>373,266.34-</u>	<u>14,374,625.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,374,625.32</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						
599100 OTHER GOVERNMENT AID	258,874.00	67,427.25	212,562.50	82.11		46,311.50
Major Account 590000 Total	258,874.00	67,427.25	212,562.50	82.11	0.00	46,311.50
BUDGETED EXPENDITURES TOTAL	<u>258,874.00</u>	<u>67,427.25</u>	<u>212,562.50</u>	<u>82.11</u>	<u>0.00</u>	<u>46,311.50</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>129,437.00</u>	<u>25,994.88</u>	<u>98,562.51</u>	<u>76.15</u>		<u>30,874.49</u>
4 FEDERAL FUNDS	<u>129,437.00</u>	<u>41,432.37</u>	<u>113,999.99</u>	<u>88.07</u>		<u>15,437.01</u>
BUDGETED EXPENDITURES TOTAL	<u>258,874.00</u>	<u>67,427.25</u>	<u>212,562.50</u>	<u>82.11</u>	<u>0.00</u>	<u>46,311.50</u>

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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						
559300 LOAN PROG PAYMENTS	1,427,845.00		950,423.20	66.56		477,421.80
Major Account 520000 Total	1,427,845.00	0.00	950,423.20	66.56	0.00	477,421.80
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	341,250.00		323,750.00	94.87		17,500.00
Major Account 590000 Total	341,250.00	0.00	323,750.00	94.87	0.00	17,500.00
BUDGETED EXPENDITURES TOTAL	1,769,095.00	0.00	1,274,173.20	72.02	0.00	494,921.80
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	841,966.00	62,630.00	727,780.10	86.44		114,185.90
2 CASH FUNDS	927,129.00	62,630.00-	546,393.10	58.93		380,735.90
BUDGETED EXPENDITURES TOTAL	1,769,095.00	0.00	1,274,173.20	72.02	0.00	494,921.80
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	60,000.00-	7,842.26-	104,079.92-	173.47		44,079.92
484900 OTHER PRIVATE SOURCES	620,000.00-	6,633.36-	469,994.72-	75.81		150,005.28-
484901 LOAN REPAY-OTHER PRIVA		2,056.60-	16,431.44-	0.00		16,431.44
485100 FINES FORFEITS & PENALTI			11,108.69	0.00		11,108.69-
486100 LOAN INTEREST	80,000.00-	1,033.35-	3,902.35-	4.88		76,097.65-
Major Account 480000 Total	760,000.00-	17,565.57-	583,299.74-	76.75	0.00	176,700.26-
BUDGETED REVENUE TOTAL	760,000.00-	17,565.57-	583,299.74-	76.75	0.00	176,700.26-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	760,000.00-	17,565.57-	583,299.74-	76.75		176,700.26-

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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 REVENUE TOTAL	<u>760,000.00-</u>	<u>17,565.57-</u>	<u>583,299.74-</u>	<u>76.75</u>	<u>0.00</u>	<u>176,700.26-</u>

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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 - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559300 LOAN PROG PAYMENTS	170,000.00			0.00		170,000.00
Major Account 520000 Total	170,000.00	0.00	0.00	0.00	0.00	170,000.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		35,000.00	80,000.00	0.00		80,000.00-
Major Account 590000 Total	0.00	35,000.00	80,000.00	0.00	0.00	80,000.00-
BUDGETED EXPENDITURES TOTAL	<u>170,000.00</u>	<u>35,000.00</u>	<u>80,000.00</u>	<u>47.06</u>	<u>0.00</u>	<u>90,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>150,000.00</u>	<u>35,000.00</u>	<u>80,000.00</u>	<u>53.33</u>		<u>70,000.00</u>
2 CASH FUNDS	<u>20,000.00</u>			<u>0.00</u>		<u>20,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>170,000.00</u>	<u>35,000.00</u>	<u>80,000.00</u>	<u>47.06</u>	<u>0.00</u>	<u>90,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F			3,598.00-	0.00		3,598.00
Major Account 470000 Total	0.00	0.00	3,598.00-	0.00	0.00	3,598.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13.48-	116.67-	0.00		116.67
484900 OTHER PRIVATE SOURCES		1,129.46-	23,440.32-	0.00		23,440.32
486100 LOAN INTEREST		96.90-	953.08-	0.00		953.08
Major Account 480000 Total	0.00	1,239.84-	24,510.07-	0.00	0.00	24,510.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,239.84-</u>	<u>28,108.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,108.07</u>

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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>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,226.36-	24,393.40-	0.00		24,393.40
2 CASH FUNDS		13.48-	3,714.67-	0.00		3,714.67
BUDGETED REVENUE TOTAL	0.00	1,239.84-	28,108.07-	0.00	0.00	28,108.07

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Department of Administrative Services
Accounting Division
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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	151,395.00			0.00		151,395.00
Major Account 520000 Total	151,395.00	0.00	0.00	0.00	0.00	151,395.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		31,841.00	87,552.50	0.00		87,552.50-
Major Account 590000 Total	0.00	31,841.00	87,552.50	0.00	0.00	87,552.50-
BUDGETED EXPENDITURES TOTAL	<u>151,395.00</u>	<u>31,841.00</u>	<u>87,552.50</u>	<u>57.83</u>	<u>0.00</u>	<u>63,842.50</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>151,395.00</u>	<u>31,841.00</u>	<u>87,552.50</u>	<u>57.83</u>		<u>63,842.50</u>
BUDGETED EXPENDITURES TOTAL	<u>151,395.00</u>	<u>31,841.00</u>	<u>87,552.50</u>	<u>57.83</u>	<u>0.00</u>	<u>63,842.50</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	23,846,832.00	1,804,503.18	22,239,730.89	93.26		1,607,101.11
511200 TEMPORARY SALARIES-WAGE	26,420.00	4,846.95	34,028.72	128.80		7,608.72-
511300 OVERTIME PAYMENTS	124,091.00	5,538.80	102,461.92	82.57		21,629.08
511500 SHIFT DIFFERENTIAL PYMT		2.40	88.95	0.00		88.95-
511700 EMPLOYEE BONUSES	100.00		1,578.08	1578.08		1,478.08-
511800 COMPENSATORY TIME PAID	42,125.00	5,649.83	43,692.87	103.72		1,567.87-
512100 VACATION LEAVE EXPENSE	2,084,862.00	179,498.18	2,029,834.39	97.36		55,027.61
512200 SICK LEAVE EXPENSE	1,147,487.00	107,213.77	1,225,380.91	106.79		77,893.91-
512300 HOLIDAY LEAVE EXPENSE	1,080,174.00	103,348.68	1,340,729.18	124.12		260,555.18-
512400 MILITARY LEAVE EXPENSE	11,400.00	2,208.77	4,253.00	37.31		7,147.00
512500 FUNERAL LEAVE EXPENSE	18,193.00	5,636.09	51,033.21	280.51		32,840.21-
512600 CIVIL LEAVE EXPENSE		1,186.94	6,207.44	0.00		6,207.44-
512700 INJURY LEAVE EXPENSE	1,283.00	1,024.57	3,632.99	283.16		2,349.99-
512900 UNION ACTIVITY EXPENSE	300.00		335.77	111.92		35.77-
Personal Services Subtotal	28,383,267.00	2,220,658.16	27,082,988.32	95.42	0.00	1,300,278.68
515100 RETIREMENT PLANS EXPENSE	1,897,600.00	169,990.42	1,960,818.44	103.33		63,218.44-
515200 OASDI EXPENSE	1,956,425.00	158,149.10	1,930,139.07	98.66		26,285.93
515201 REGISTRARS SOC SEC	202.00			0.00		202.00
515400 LIFE & ACCIDENT INS EXP	72,926.00	925.93	11,088.61	15.21		61,837.39
515500 HEALTH INSURANCE EXPENSE	4,487,880.00	396,553.33	4,596,537.68	102.42		108,657.68-
516200 TUITION ASSISTANCE	90,000.00	5,570.25	77,775.03	86.42		12,224.97
516300 EMPLOYEE ASSISTANCE PRO	9,034.00		9,033.50	99.99		.50
516400 UNEMPLOYM COMP INS EXP	37,900.00		29,111.31	76.81		8,788.69
516500 WORKERS COMP PREMIUMS	276,525.00		254,422.00	92.01		22,103.00
Major Account 510000 Total	37,211,759.00	2,951,847.19	35,951,913.96	96.61	0.00	1,259,845.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,579,540.00	17,659.57	1,852,864.02	117.30		273,324.02-
521200 COM EXPENSE - VOICE/DATA	3,337,829.00	397,999.13	3,312,645.02	99.25		25,183.98
521300 FREIGHT EXPENSE	6,867.00	573.85	6,681.15	97.29		185.85
521400 DATA PROCESSING EXPENSE	30,935,072.00	2,628,642.52	28,245,583.95	91.31		2,689,488.05
521500 PUBLICATION & PRINT EXP	1,546,711.00	85,453.77	1,800,639.52	116.42		253,928.52-
521800 CASH SHORT ADJUSTMENT			16.00	0.00		16.00-

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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>
521900 AWARDS EXPENSE	1,250.00	75.00	2,928.71	234.30		1,678.71-
522000 1099 AWARDS	530.00			0.00		530.00
522100 DUES & SUBSCRIPTION EXP	107,845.00	3,482.62	128,888.54	119.51		21,043.54-
522200 CONFERENCE REGISTRATION	99,677.00	765.00	79,768.25	80.03		19,908.75
522500 EMPLOYEE MOVING EXPENSE			2,626.92	0.00		2,626.92-
522600 JOB APPLICANT EXPENSE		178.00	1,115.34	0.00		1,115.34-
522800 E-COMMERCE OPER EXP	1,034.00	1,570.29	7,251.33	701.29		6,217.33-
523100 UTILITIES EXPENSE	10,250.00	579.32	10,314.50	100.63		64.50-
523600 INTEREST EXPENSE			52.45	0.00		52.45-
524600 RENT EXPENSE-BUILDINGS	1,660,476.00	126,293.80	1,143,841.97	68.89		516,634.03
524700 RENT EXP-OTHER REAL PROP	6,290.00		2,167.50	34.46		4,122.50
524900 RENT EXP-DEPR SURCHARGE	210,170.00		215,793.90	102.68		5,623.90-
525100 RENT EXP-OFFICE EQUIP	9,800.00		9,975.84	101.79		175.84-
525200 RENT EXP-DATA PROC EQUIP	39,075.00			0.00		39,075.00
525500 RENT EXP-OTHER PERS PROP	50.00			0.00		50.00
526100 REP & MAINT-REAL PROPERT	11,676.00		14,307.31	122.54		2,631.31-
527100 REP & MAINT-OFFICE EQUIP	2,374.00	238.50	113,404.68	4776.95		111,030.68-
527200 REP & MAINT-MOTOR VEHICL	8,620.00	330.19	6,902.24	80.07		1,717.76
527300 REP & MAINT-MEDICAL EQUI			75.00	0.00		75.00-
527400 REP & MAINT-DATA PROC	41,257.00	2,751.97	36,751.37	89.08		4,505.63
527500 REP & MAINT-COMM EQUIP	25.00		90.05	360.20		65.05-
527600 REP & MAINT-HOUSE/INST E	40.00		957.51	2393.78		917.51-
527800 REP & MAINT-OTHER PROPER	832.00		2,463.38	296.08		1,631.38-
531100 OFFICE SUPPLIES EXPENSE	578,424.00	65,211.61	744,670.81	128.74		166,246.81-
531500 SUPPLIES USED FOR PRODUC	225.00			0.00		225.00
532100 NON-CAPITALIZED EQUIP PU	437,599.00	11,405.53	275,777.11	63.02		161,821.89
533100 HOUSEHOLD & INSTIT EXP	9,023.00	3,913.92-	1,946.87-	21.58-		10,969.87
533900 FOOD EXPENSE	1,163.00		3,224.43	277.25		2,061.43-
534600 ED & RECREATIONAL SUP EX	16,953.00	322.54-	20,764.20	122.48		3,811.20-
534700 ENG TECH & COMM SUP EXP		55.64	55.64	0.00		55.64-
534800 CONST & MAINT SUP EXP	5,801.00	201.45	2,430.17	41.89		3,370.83
534900 MISCELLANEOUS SUP EXP	315.00	122.64	601.06	190.81		286.06-
535100 MEDICAL SUPPLIES	7,826.00	131.36	5,743.42	73.39		2,082.58
535101 MEDICAL SUPPLIES-OTHER		86.22-	18.67-	0.00		18.67
537100 LABORATORY SUP EXP	2,610.00		2,607.50	99.90		2.50
538100 VEHICLE & EQUIP SUP EXP	7,369.00	602.42	9,208.16	124.96		1,839.16-
539100 INDIRECT COST ALLOWANCE	650,732.00	2,019.64	750,858.43	115.39		100,126.43-
539300 THIRD PARTY REIMB			1,626.05-	0.00		1,626.05
541100 ACCTG & AUDITING SERVICES	2,077,206.00	181,268.60	2,384,717.40	114.80		307,511.40-

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541500 LEGAL SERVICES EXPENSE	33,465.00	2,490.00	44,919.48	134.23		11,454.48-
541600 GROSS PROCEEDS LEGAL EXP	5,757,018.00	578,022.61	7,611,098.91	132.21		1,854,080.91-
541700 LEGAL RELATED EXPENSE	9,789.00	2,501.89	32,269.37	329.65		22,480.37-
542100 SOS TEMP SERV - PERSONNEL	677,746.00	65,972.39	584,347.64	86.22		93,398.36
542200 TEMP SERV - OUTSIDE	32,710.00	10,824.24	151,153.01	462.10		118,443.01-
542500 ENG & ARCH SERVICES	309,160.00		295,587.07	95.61		13,572.93
543100 IT CONSULTING-APPLICATIONS	240,313.00	9,247.81-	248,483.75	103.40	.05	8,170.80-
543200 IT CONSULTING-HW/SW SUPP	158,023.00		278,302.96	176.12		120,279.96-
543300 IT CONSULTING-OTHER			764.97	0.00		764.97-
543500 MGT CONSULTANT SERVICES	217,177.00	11,572.84	550,765.29	253.60		333,588.29-
543600 MEDICAL REVIEW CONSULTING			152,445.00	0.00		152,445.00-
544200 NURSING SERVICES			287,425.75	0.00		287,425.75-
544500 PHARMACY SERVICES	10,550.00		10,550.00	100.00		
544600 OPTICAL SERVICES	1,140.00		1,062.00	93.16		78.00
544700 AUDIOLOGY SERVICES	5,780.00		4,560.00	78.89		1,220.00
544900 DENTAL SERVICES	86,634.00		60,665.00	70.02		25,969.00
545100 CITY/COUNTY HEALTH DEPT			117,466.04	0.00		117,466.04-
545200 MEDICAL ASSESSMENT SERV	32,490.00	10,812.50	205,410.26	632.23		172,920.26-
546900 OTHER MEDICAL SERVICES			180.00	0.00		180.00-
547100 EDUCATIONAL SERVICES		25.00-	3,286.91	0.00		3,286.91-
547300 INTERPRETER SERVICES	2,688.00	670.00	3,095.51	115.16		407.51-
547500 MAILING SERVICES			21,062.06	0.00		21,062.06-
547906 VERIFICATIONS	921.00	1,710.00	2,092.95	227.25		1,171.95-
547910 AG CONTRACT SERVICES	197,863.00		197,702.79	99.92		160.21
548400 TRANSACTION PROCESSING SERVICE	2,114,108.00	167,638.16	2,016,080.85	95.36		98,027.15
548700 REFUSE/RECYCLING	5,138.00	308.88	3,845.03	74.84		1,292.97
549200 JANITORIAL SERVICES	51,190.00	1,964.22	23,805.97	46.51		27,384.03
554900 OTHER CONTRACTUAL SERVICES	37,115,241.00	692,931.02	38,220,722.66	102.98		1,105,481.66-
555100 DATA PROC SOFTW LIC FEE	316,667.00	130,996.68	1,126,172.47	355.63		809,505.47-
555200 SOFTWARE - NEW PURCHASES	2,681,322.00	124,847.90	313,730.05	11.70		2,367,591.95
556100 INSURANCE EXPENSE	19,872.00		19,866.79	99.97		5.21
556300 SURETY & NOTARY BONDS	40.00	80.00	280.00	700.00		240.00-
559100 OTHER OPERATING EXP	7,959,397.34	5,290.04	196,047.46	2.46		7,763,349.88
Major Account 520000 Total	101,448,978.34	5,322,650.30	93,980,421.19	92.64	.05	7,468,557.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	136,609.00	12,109.66	97,357.30	71.27		39,251.70
571600 MEALS-NOT TRAVEL STATUS	5,609.00	138.79	5,857.07	104.42		248.07-

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571900 MEALS-ONE DAY TRAVEL			363.66	0.00		363.66-
572100 COMMERCIAL TRANSPORTATIO	34,454.00	1,365.50	34,086.06	98.93		367.94
573100 STATE-OWNED TRANSPORTAION	134,749.00	4,752.03	123,500.16	91.65		11,248.84
574500 PERSONAL VEHICLE MILEAGE	26,604.00	1,605.08	28,115.70	105.68		1,511.70-
574600 CONTRACTUAL SERV - TRAVEL EXP	12,596.00	2,113.70	26,607.17	211.24		14,011.17-
574700 VOLUNTEER TRAVEL EXPENSES	3,900.00	243.26	4,888.94	125.36		988.94-
575100 MISC TRAVEL EXPENSE	2,497.00	445.66	2,908.70	116.49		411.70-
Major Account 570000 Total	357,018.00	22,773.68	323,684.76	90.66	0.00	33,333.24
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	1,288.00		15,193.00	1179.58		13,905.00-
583000 FURNITURE AND OFFICE EQUIPMENT	6,956.00	4,754.00	10,836.86	155.79		3,880.86-
583300 COMPUTER HARDWARE EQUIPMENT	1,385,709.00	30,967.29	1,695,968.54	122.39		310,259.54-
Major Account 580000 Total	1,393,953.00	35,721.29	1,721,998.40	123.53	0.00	328,045.40-
BUDGETED EXPENDITURES TOTAL	140,411,708.34	8,332,992.46	131,978,018.31	93.99	.05	8,433,689.98
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	37,290,391.81	1,270,072.11	36,808,740.23	98.71		481,651.58
2 CASH FUNDS	8,784,373.30	28,803.08-	2,153,803.36	24.52		6,630,569.94
4 FEDERAL FUNDS	94,336,943.23	7,091,723.43	93,015,474.72	98.60	.05	1,321,468.46
BUDGETED EXPENDITURES TOTAL	140,411,708.34	8,332,992.46	131,978,018.31	93.99	.05	8,433,689.98
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		443.56-	887.12-	0.00		887.12
461200 FED INDIRECT COST REIMB		201,805.99-	1,495,343.78-	0.00		1,495,343.78
461500 OP GRANTS - STATE AGENCI		57,282.72-	259,798.69-	0.00		259,798.69
461600 OP GRANTS - LOCAL GOVERN		35,708.24-	889,758.13-	0.00		889,758.13
Major Account 460000 Total	0.00	295,240.51-	2,645,787.72-	0.00	0.00	2,645,787.72
470000 REVENUE - SALES AND CHARGES						

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471100 SALE OF SERVICES		1,285,870.44-	1,386,934.06-	0.00		1,386,934.06
472200 REPROD & PUBLICATIONS		132,929.95-	1,751,281.26-	0.00		1,751,281.26
474100 GENERAL BUSINESS FEES		3,094.00-	40,537.00-	0.00		40,537.00
Major Account 470000 Total	0.00	1,421,894.39-	3,178,752.32-	0.00	0.00	3,178,752.32
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		46,518.23-	588,314.87-	0.00		588,314.87
484100 OPERATING DONATIONS & CO		143.00-	1,111.00-	0.00		1,111.00
484500 REIMB NON-GOVT SOURCES		11,994.87-	3,797,280.95-	0.00		3,797,280.95
484600 OP GRANTS NON-GOVT SOURC			13,111.16-	0.00		13,111.16
484900 OTHER PRIVATE SOURCES			79.35-	0.00		79.35
485100 FINES FORFEITS & PENALTI		125,475.43-	1,296,137.87-	0.00		1,296,137.87
486400 CASH OVER ADJUSTMENT		1.00-	42.50-	0.00		42.50
Major Account 480000 Total	0.00	184,132.53-	5,696,077.70-	0.00	0.00	5,696,077.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		8,285.49-	87,902.31-	0.00		87,902.31
493100 OPERATING TRANSFERS IN	75,000.00-		3,134,714.35-	4179.62		3,059,714.35
493200 OPERATING TRANSFERS OUT			1,000,001.05	0.00		1,000,001.05-
Major Account 490000 Total	75,000.00-	8,285.49-	2,222,615.61-	2963.49	0.00	2,147,615.61
BUDGETED REVENUE TOTAL	75,000.00-	1,909,552.92-	13,743,233.35-	18324.31	0.00	13,668,233.35

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		8,299.49-	88,554.47-	0.00		88,554.47
2 CASH FUNDS		350,132.82-	5,785,096.77-	0.00		5,785,096.77
4 FEDERAL FUNDS	75,000.00-	1,551,120.61-	7,869,582.11-	10492.78		7,794,582.11
BUDGETED REVENUE TOTAL	75,000.00-	1,909,552.92-	13,743,233.35-	18324.31	0.00	13,668,233.35

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

485100 FINES FORFEITS & PENALTI		39,227.20-	1,153,606.03-	0.00		1,153,606.03
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Major Account 480000 Total	0.00	39,227.20-	1,153,606.03-	0.00	0.00	1,153,606.03
UNBUDGETED REVENUE TOTAL	0.00	39,227.20-	1,153,606.03-	0.00	0.00	1,153,606.03
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		39,227.20-	1,153,606.03-	0.00		1,153,606.03
UNBUDGETED REVENUE TOTAL	0.00	39,227.20-	1,153,606.03-	0.00	0.00	1,153,606.03

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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>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			70.30	0.00		70.30-
Major Account 490000 Total	0.00	0.00	70.30	0.00	0.00	70.30-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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			70.30	0.00		70.30-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	3,578.48			0.00		3,578.48
Major Account 590000 Total	3,578.48	0.00	0.00	0.00	0.00	3,578.48
BUDGETED EXPENDITURES TOTAL	<u>3,578.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,578.48</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>3,578.48</u>			0.00		<u>3,578.48</u>
BUDGETED EXPENDITURES TOTAL	<u>3,578.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	50,580,949.04	591,347.58-	1,549,751.57-	3.06-		52,130,700.61
592102 MMIS ASSISTANCE TO/FOR INDIVID		3,630,738.29	45,301,442.86	0.00		45,301,442.86-
Major Account 590000 Total	50,580,949.04	3,039,390.71	43,751,691.29	86.50	0.00	6,829,257.75
BUDGETED EXPENDITURES TOTAL	<u>50,580,949.04</u>	<u>3,039,390.71</u>	<u>43,751,691.29</u>	<u>86.50</u>	<u>0.00</u>	<u>6,829,257.75</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	9,737,808.65	450,684.50	7,499,039.04	77.01		2,238,769.61
2 CASH FUNDS	5,001,480.01	416,663.00	5,000,000.00	99.97		1,480.01
4 FEDERAL FUNDS	35,841,660.38	2,172,043.21	31,252,652.25	87.20		4,589,008.13
BUDGETED EXPENDITURES TOTAL	<u>50,580,949.04</u>	<u>3,039,390.71</u>	<u>43,751,691.29</u>	<u>86.50</u>	<u>0.00</u>	<u>6,829,257.75</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
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	<u>0.00</u>	<u>0.00</u>	<u>5,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			5,000,000.00-	0.00		5,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000,000.00</u>

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Agency 026 HHS SYSTEM - FIN & SPRT
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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554901 NFOCUS OTHER CONTRACTUAL		856,178.00	2,347,950.00	0.00		2,347,950.00-
559100 OTHER OPERATING EXP		20.00	20.00	0.00		20.00-
Major Account 520000 Total	0.00	856,198.00	2,347,970.00	0.00	0.00	2,347,970.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,736,830.67	23,818,258.67	0.00		23,818,258.67-
592101 DIAGNOSTIC & EVALUATION		21,480,939.97	255,697,054.81	0.00		255,697,054.81-
592102 GLASSES & HEARING AIDS		1,075,101.85	10,892,741.24	0.00		10,892,741.24-
592199 ASSIST INDIVID REPORTABLE	15,000.00			0.00		15,000.00
592200 1099-AID TO/FOR INDIVIDUALS		103,918.18	820,556.92	0.00		820,556.92-
595100 CONTRACTUAL AID		836,045.44	15,234,916.15	0.00		15,234,916.15-
599100 OTHER GOVERNMENT AID	373,560,456.87	2,169,978.50	4,516,063.16	1.21		369,044,393.71
599301 ADOPTION ASSISTANCE		259,397.55	479,397.55	0.00		479,397.55-
Major Account 590000 Total	373,575,456.87	27,662,212.16	311,458,988.50	83.37	0.00	62,116,468.37
BUDGETED EXPENDITURES TOTAL	373,575,456.87	28,518,410.16	313,806,958.50	84.00	0.00	59,768,498.37

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	250,112,381.97	23,084,117.12	202,644,102.10	81.02		47,468,279.87
2 CASH FUNDS	6,604,254.48	646,555.05	5,771,546.16	87.39		832,708.32
4 FEDERAL FUNDS	116,858,820.42	4,787,737.99	105,391,310.24	90.19		11,467,510.18
BUDGETED EXPENDITURES TOTAL	373,575,456.87	28,518,410.16	313,806,958.50	84.00	0.00	59,768,498.37

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500 DOCUMENTARY STAMP TAX		176,409.40-	2,165,846.46-	0.00		2,165,846.46
Major Account 450000 Total	0.00	176,409.40-	2,165,846.46-	0.00	0.00	2,165,846.46

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		59,731.00-	614,460.00-	0.00		614,460.00
Major Account 460000 Total	0.00	59,731.00-	614,460.00-	0.00	0.00	614,460.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			100.00-	0.00		100.00
Major Account 470000 Total	0.00	0.00	100.00-	0.00	0.00	100.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,953.01-	149,402.12-	0.00		149,402.12
486500 MISCELLANEOUS ADJUSTMENT			19,564.03-	0.00		19,564.03
Major Account 480000 Total	0.00	13,953.01-	168,966.15-	0.00	0.00	168,966.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			3,544,444.00-	0.00		3,544,444.00
Major Account 490000 Total	0.00	0.00	3,544,444.00-	0.00	0.00	3,544,444.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>250,093.41-</u>	<u>6,493,816.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,493,816.61</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			2,314.03-	0.00		2,314.03
2 CASH FUNDS		183,561.57-	5,811,595.90-	0.00		5,811,595.90
4 FEDERAL FUNDS		66,531.84-	679,906.68-	0.00		679,906.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>250,093.41-</u>	<u>6,493,816.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,493,816.61</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,004.03-	12,428.63-	0.00		12,428.63
484100 OPERATING DONATIONS & CO			85.32-	0.00		85.32
Major Account 480000 Total	0.00	1,004.03-	12,513.95-	0.00	0.00	12,513.95

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Agency 026 HHS SYSTEM - FIN & SPRT
 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>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,004.03-</u>	<u>12,513.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,513.95</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>1,004.03-</u>	<u>12,513.95-</u>	<u>0.00</u>		<u>12,513.95</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,004.03-</u>	<u>12,513.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,513.95</u>

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Agency 026 HHS SYSTEM - FIN & SPRT
Program 348 MEDICAL 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						
559100 OTHER OPERATING EXP		100.00	80.00	0.00		80.00-
Major Account 520000 Total	0.00	100.00	80.00	0.00	0.00	80.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,517,657,479.82	20,089,807.38	108,751,386.94	7.17		1,408,906,092.88
592101 DIAGNOSTIC & EVALUATION		11,501,772.59	132,213,590.68	0.00		132,213,590.68-
592102 ASSISTANCE TO/FOR INDIVID		87,814,039.58	1,207,280,189.97	0.00		1,207,280,189.97-
592200 1099-AID TO/FOR INDIVIDUALS		90,004.61	1,280,352.33	0.00		1,280,352.33-
595100 CONTRACTUAL AID		572,579.64	6,868,502.56	0.00		6,868,502.56-
599100 OTHER GOVERNMENT AID		1,574,029.10-	18,888,858.80-	0.00		18,888,858.80
Major Account 590000 Total	1,517,657,479.82	118,494,174.70	1,437,505,163.68	94.72	0.00	80,152,316.14
BUDGETED EXPENDITURES TOTAL	1,517,657,479.82	118,494,274.70	1,437,505,243.68	94.72	0.00	80,152,236.14

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	569,731,255.05	30,425,113.32	528,557,954.33	92.77		41,173,300.72
2 CASH FUNDS	21,410,362.77	15,021,666.63	20,175,430.08	94.23		1,234,932.69
4 FEDERAL FUNDS	926,515,862.00	73,047,494.75	888,771,859.27	95.93		37,744,002.73
BUDGETED EXPENDITURES TOTAL	1,517,657,479.82	118,494,274.70	1,437,505,243.68	94.72	0.00	80,152,236.14

BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
451500 CORP INC & FRANCHISE TAX		96,076.00-	3,725,061.64-	0.00		3,725,061.64
Major Account 450000 Total	0.00	96,076.00-	3,725,061.64-	0.00	0.00	3,725,061.64
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,226.86-	263,169.87-	0.00		263,169.87
484100 OPERATING DONATIONS & CO		200.00-	2,742.00-	0.00		2,742.00

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Agency 026 HHS SYSTEM - FIN & SPRT
Program 348 MEDICAL 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>
Major Account 480000 Total	0.00	17,426.86-	265,911.87-	0.00	0.00	265,911.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			6,632,344.16-	0.00		6,632,344.16
493200 OPERATING TRANSFERS OUT		1,454,817.53	4,769,688.40	0.00		4,769,688.40-
Major Account 490000 Total	0.00	1,454,817.53	1,862,655.76-	0.00	0.00	1,862,655.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,341,314.67</u>	<u>5,853,629.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,853,629.27</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,349,538.71	5,646,997.45-	0.00		5,646,997.45
4 FEDERAL FUNDS		8,224.04-	206,631.82-	0.00		206,631.82
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,341,314.67</u>	<u>5,853,629.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,853,629.27</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		61,492.35	357,155.47	0.00		357,155.47-
Major Account 520000 Total	0.00	61,492.35	357,155.47	0.00	0.00	357,155.47-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>61,492.35</u>	<u>357,155.47</u>	<u>0.00</u>	<u>0.00</u>	<u>357,155.47-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		61,492.35	357,155.47	0.00		357,155.47-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>61,492.35</u>	<u>357,155.47</u>	<u>0.00</u>	<u>0.00</u>	<u>357,155.47-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		855,539.51-	9,077,777.38-	0.00		9,077,777.38
481200 GAIN OR LOSS-SALE OF INV		20,699,543.84-	54,470,630.12-	0.00		54,470,630.12
484100 OPERATING DONATIONS & CO		281,496.55-	51,247,733.86-	0.00		51,247,733.86

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Agency 026 HHS SYSTEM - FIN & SPRT
Program 348 MEDICAL 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>
Major Account 480000 Total	0.00	21,836,579.90-	114,796,141.36-	0.00	0.00	114,796,141.36
490000 REVENUE - OTHER FINANCIAL SOURCES/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>21,836,579.90-</u>	<u>62,796,141.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>62,796,141.36</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		21,836,579.90-	62,796,141.36-	0.00		62,796,141.36
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,836,579.90-</u>	<u>62,796,141.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>62,796,141.36</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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			2.42	0.00		2.42-
554900 OTHER CONTRACTUAL SERVICES			54,286.00	0.00		54,286.00-
559100 OTHER OPERATING EXP		200.00	380.00	0.00		380.00-
Major Account 520000 Total	0.00	200.00	54,668.42	0.00	0.00	54,668.42-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	319,073.00	1,000.00	150,560.00	47.19		168,513.00
Major Account 590000 Total	319,073.00	1,000.00	150,560.00	47.19	0.00	168,513.00
BUDGETED EXPENDITURES TOTAL	<u>319,073.00</u>	<u>1,200.00</u>	<u>205,228.42</u>	<u>64.32</u>	<u>0.00</u>	<u>113,844.58</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>319,073.00</u>	<u>1,200.00</u>	<u>205,228.42</u>	<u>64.32</u>		<u>113,844.58</u>
BUDGETED EXPENDITURES TOTAL	<u>319,073.00</u>	<u>1,200.00</u>	<u>205,228.42</u>	<u>64.32</u>	<u>0.00</u>	<u>113,844.58</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS	116,000.00-	19,167.00-	125,264.50-	107.99		9,264.50
474100 GENERAL BUSINESS FEES	180,000.00-	14,125.00-	175,455.50-	97.48		4,544.50-
Major Account 470000 Total	296,000.00-	33,292.00-	300,720.00-	101.59	0.00	4,720.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	26,000.00-	2,946.19-	34,577.83-	132.99		8,577.83
Major Account 480000 Total	26,000.00-	2,946.19-	34,577.83-	132.99	0.00	8,577.83
BUDGETED REVENUE TOTAL	<u>322,000.00-</u>	<u>36,238.19-</u>	<u>335,297.83-</u>	<u>104.13</u>	<u>0.00</u>	<u>13,297.83</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>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>322,000.00-</u>	<u>36,238.19-</u>	<u>335,297.83-</u>	<u>104.13</u>		<u>13,297.83</u>
BUDGETED REVENUE TOTAL	<u>322,000.00-</u>	<u>36,238.19-</u>	<u>335,297.83-</u>	<u>104.13</u>	<u>0.00</u>	<u>13,297.83</u>

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Agency 026 HHS SYSTEM - FIN & SPRT
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>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	76,827,979.15	34,297.13-	586,464.59-	.76-		77,414,443.74
592101 NFOCUS ASSIST TO/FOR INDIVID		5,956,059.86	69,178,501.61	0.00		69,178,501.61-
592200 1099-AID TO/FOR INDIVIDUALS			18,767.63	0.00		18,767.63-
595100 CONTRACTUAL AID		2,648.50	64,576.23	0.00		64,576.23-
599100 OTHER GOVERNMENT AID			84,597.00	0.00		84,597.00-
Major Account 590000 Total	76,827,979.15	5,924,411.23	68,759,977.88	89.50	0.00	8,068,001.27
BUDGETED EXPENDITURES TOTAL	<u>76,827,979.15</u>	<u>5,924,411.23</u>	<u>68,759,977.88</u>	<u>89.50</u>	<u>0.00</u>	<u>8,068,001.27</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	70,075,190.65	5,924,411.23	64,801,669.44	92.47		5,273,521.21
2 CASH FUNDS	6,752,788.50		3,958,308.44	58.62		2,794,480.06
BUDGETED EXPENDITURES TOTAL	<u>76,827,979.15</u>	<u>5,924,411.23</u>	<u>68,759,977.88</u>	<u>89.50</u>	<u>0.00</u>	<u>8,068,001.27</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD		77,811.69-	1,048,809.33-	0.00		1,048,809.33
Major Account 470000 Total	0.00	77,811.69-	1,048,809.33-	0.00	0.00	1,048,809.33
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		26,109.84-	320,224.47-	0.00		320,224.47
Major Account 480000 Total	0.00	26,109.84-	320,224.47-	0.00	0.00	320,224.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			5,312,000.00-	0.00		5,312,000.00
Major Account 490000 Total	0.00	0.00	5,312,000.00-	0.00	0.00	5,312,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>103,921.53-</u>	<u>6,681,033.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,681,033.80</u>

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Agency 026 HHS SYSTEM - FIN & SPRT
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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		82,083.54-	6,410,738.35-	0.00		6,410,738.35
4 FEDERAL FUNDS		21,837.99-	270,295.45-	0.00		270,295.45
BUDGETED REVENUE TOTAL	0.00	103,921.53-	6,681,033.80-	0.00	0.00	6,681,033.80

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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	11,559,555.00	152,835.32	11,217,620.20	97.04		341,934.80
Major Account 590000 Total	11,559,555.00	152,835.32	11,217,620.20	97.04	0.00	341,934.80
BUDGETED EXPENDITURES TOTAL	<u>11,559,555.00</u>	<u>152,835.32</u>	<u>11,217,620.20</u>	<u>97.04</u>	<u>0.00</u>	<u>341,934.80</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,675,000.00</u>		<u>2,675,000.00</u>	<u>100.00</u>		
2 CASH FUNDS	<u>8,884,555.00</u>	<u>152,835.32</u>	<u>8,542,620.20</u>	<u>96.15</u>		<u>341,934.80</u>
BUDGETED EXPENDITURES TOTAL	<u>11,559,555.00</u>	<u>152,835.32</u>	<u>11,217,620.20</u>	<u>97.04</u>	<u>0.00</u>	<u>341,934.80</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	<u>8,580,000.00-</u>		<u>8,580,000.00-</u>	<u>100.00</u>		
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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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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
543500 MGT CONSULTANT SERVICES			5,290.60	0.00		5,290.60-
545000 LABORATORY SERVICES			40,615.64	0.00		40,615.64-
547100 EDUCATIONAL SERVICES			365.38	0.00		365.38-
Major Account 520000 Total	0.00	0.00	46,271.62	0.00	0.00	46,271.62-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	942,730.00	522,433.31	2,737,250.41	290.35		1,794,520.41-
592104 PRESCRIPTIONS	900,938.00	43,560.52	706,448.91	78.41		194,489.09
592200 1099-AID TO/FOR INDIVIDUALS	87,473.00	4,370.38	51,442.93	58.81		36,030.07
595100 CONTRACTUAL AID	639,422.00	104,539.90	1,526,511.10	238.73		887,089.10-
599100 OTHER GOVERNMENT AID	46,919,630.00	2,680,573.87	40,425,046.54	86.16		6,494,583.46
Major Account 590000 Total	49,490,193.00	3,355,477.98	45,446,699.89	91.83	0.00	4,043,493.11
BUDGETED EXPENDITURES TOTAL	49,490,193.00	3,355,477.98	45,492,971.51	91.92	0.00	3,997,221.49

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,434,158.00	575,288.76	3,465,558.83	78.16		968,599.17
2 CASH FUNDS	8,676,794.00	400,784.28	8,412,651.85	96.96		264,142.15
4 FEDERAL FUNDS	36,379,241.00	2,379,404.94	33,614,760.83	92.40		2,764,480.17
BUDGETED EXPENDITURES TOTAL	49,490,193.00	3,355,477.98	45,492,971.51	91.92	0.00	3,997,221.49

BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		25,052.61-	223,286.33-	0.00		223,286.33
461700 OP GRANTS - OTHER	20,000.00-	77,147.00-	116,347.00-	581.74		96,347.00
Major Account 460000 Total	20,000.00-	102,199.61-	339,633.33-	1698.17	0.00	319,633.33
470000 REVENUE - SALES AND CHARGES						

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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>
471100 SALE OF SERVICES	264,000.00-	25,611.50-	418,868.40-	158.66		154,868.40
472100 SALE OF SUP & MAT			12,210.00-	0.00		12,210.00
Major Account 470000 Total	264,000.00-	25,611.50-	431,078.40-	163.29	0.00	167,078.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	7,700.00-	2,305.91-	33,166.49-	430.73		25,466.49
484500 REIMB NON-GOVT SOURCES	8,067,850.00-	687,175.17-	8,438,226.17-	104.59		370,376.17
Major Account 480000 Total	8,075,550.00-	689,481.08-	8,471,392.66-	104.90	0.00	395,842.66
BUDGETED REVENUE TOTAL	8,359,550.00-	817,292.19-	9,242,104.39-	110.56	0.00	882,554.39
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	8,359,550.00-	792,239.58-	9,018,818.06-	107.89		659,268.06
4 FEDERAL FUNDS		25,052.61-	223,286.33-	0.00		223,286.33
BUDGETED REVENUE TOTAL	8,359,550.00-	817,292.19-	9,242,104.39-	110.56	0.00	882,554.39

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		12,355.57-		0.00		
511200 TEMPORARY SALARIES-WAGE		3,808.64	92,852.39	0.00		92,852.39-
511300 OVERTIME PAYMENTS		551.73-		0.00		
511500 SHIFT DIFFERENTIAL PYMT		512.26-		0.00		
511800 COMPENSATORY TIME PAID		492.21-		0.00		
512100 VACATION LEAVE EXPENSE		1,498.88-		0.00		
512200 SICK LEAVE EXPENSE		2,084.73-		0.00		
512300 HOLIDAY LEAVE EXPENSE		517.39-		0.00		
512700 INJURY LEAVE EXPENSE		397.70-		0.00		
Personal Services Subtotal	0.00	14,601.83-	92,852.39	0.00	0.00	92,852.39-
515100 RETIREMENT PLANS EXPENSE		1,302.85-		0.00		
515200 OASDI EXPENSE		1,211.61-		0.00		
515400 LIFE & ACCIDENT INS EXP		15.40-		0.00		
515500 HEALTH INSURANCE EXPENSE		9,677.96-		0.00		
516500 WORKERS COMP PREMIUMS			661.48	0.00		661.48-
Major Account 510000 Total	0.00	26,809.65-	93,513.87	0.00	0.00	93,513.87-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			15.38	0.00		15.38-
521200 COM EXPENSE - VOICE/DATA		552.35	3,677.64	0.00		3,677.64-
521300 FREIGHT EXPENSE			96.97	0.00		96.97-
521400 DATA PROCESSING EXPENSE			39.00	0.00		39.00-
521500 PUBLICATION & PRINT EXP		1,278.96	4,363.00	0.00		4,363.00-
521800 CASH SHORT ADJUSTMENT		16.86	456.85	0.00		456.85-
521900 AWARDS EXPENSE		38.95	683.10	0.00		683.10-
522100 DUES & SUBSCRIPTION EXP		1,010.90	15,961.08	0.00		15,961.08-
522200 CONFERENCE REGISTRATION		3.00	196.05	0.00		196.05-
522300 WARDS OF THE STATE EXP		2,608.93	62,246.80	0.00		62,246.80-
523600 INTEREST EXPENSE			.03	0.00		.03-
524700 RENT EXP-OTHER REAL PROP			3,815.38	0.00		3,815.38-
525500 RENT EXP-OTHER PERS PROP		352.93	6,052.97	0.00		6,052.97-
527200 REP & MAINT-MOTOR VEHICL			4,373.48	0.00		4,373.48-
527600 REP & MAINT-HOUSE/INST E			2,725.54	0.00		2,725.54-

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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>
527800 REP & MAINT-OTHER PROPER			311.45	0.00		311.45-
531100 OFFICE SUPPLIES EXPENSE		621.70	4,557.90	0.00		4,557.90-
532100 NON-CAPITALIZED EQUIP PU		218.67	22,225.16	0.00		22,225.16-
533100 HOUSEHOLD & INSTIT EXP		10,956.03	64,847.58	0.00		64,847.58-
533101 INMATE CLOTHING			286.65	0.00		286.65-
533900 FOOD EXPENSE		25,472.76	234,275.96	0.00		234,275.96-
534500 AGRICULTURAL SUPPLIES EX		403.76	1,612.17	0.00		1,612.17-
534600 ED & RECREATIONAL SUP EX		6,113.10	79,752.13	0.00		79,752.13-
534800 CONST & MAINT SUP EXP		293.20	115,774.70	0.00		115,774.70-
534900 MISCELLANEOUS SUP EXP			743.55	0.00		743.55-
534901 SUPPLIES FOR RESALE		17,802.20	182,669.02	0.00	86.40	182,755.42-
535101 MEDICAL SUPPLIES-OTHER		50.40	50.40	0.00		50.40-
538100 VEHICLE & EQUIP SUP EXP		904.75	6,479.85	0.00		6,479.85-
539100 INDIRECT COST ALLOWANCE			94.50	0.00		94.50-
539500 PURCHASING CARD SUSPENSE		67.24	67.24	0.00		67.24-
545000 LABORATORY SERVICES			5,020.00	0.00		5,020.00-
546800 VETERINARY SERVICES			549.49	0.00		549.49-
549200 JANITORIAL SERVICES		859.90	3,514.85	0.00		3,514.85-
552102 MEMBERS WAGES		118.50	1,097.25	0.00		1,097.25-
554900 OTHER CONTRACTUAL SERVICES		564.50	9,136.50	0.00		9,136.50-
555200 SOFTWARE - NEW PURCHASES			909.00	0.00		909.00-
559100 OTHER OPERATING EXP		914.29	7,988.74	0.00		7,988.74-
559102 MEMBERS WAGES			91.50	0.00		91.50-
Major Account 520000 Total	0.00	71,223.88	846,758.86	0.00	86.40	846,845.26-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		300.00-	20.00	0.00		20.00-
572100 COMMERCIAL TRANSPORTATIO			1.29-	0.00		1.29
574500 PERSONAL VEHICLE MILEAGE			89.00	0.00		89.00-
575100 MISC TRAVEL EXPENSE			4.00	0.00		4.00-
Major Account 570000 Total	0.00	300.00-	111.71	0.00	0.00	111.71-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			20,020.70	0.00		20,020.70-
583300 COMPUTER HARDWARE EQUIPMENT			2,985.89	0.00		2,985.89-
584200 VEHICLES & VEHICLE EQ			11,429.00	0.00		11,429.00-
586900 OTHER FIXED ASSETS		1,550.00	7,990.00	0.00		7,990.00-

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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>
587400 MASTER LEASE			4,112.88	0.00		4,112.88-
Major Account 580000 Total	0.00	1,550.00	46,538.47	0.00	0.00	46,538.47-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>45,664.23</u>	<u>986,922.91</u>	<u>0.00</u>	<u>86.40</u>	<u>987,009.31-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		45,664.23	986,922.91	0.00	86.40	987,009.31-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>45,664.23</u>	<u>986,922.91</u>	<u>0.00</u>	<u>86.40</u>	<u>987,009.31-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		7,941.29-	197,133.32-	0.00		197,133.32
472100 SALE OF SUP & MAT		44,092.08-	477,613.53-	0.00		477,613.53
474100 GENERAL BUSINESS FEES		38.31-	146.80	0.00		146.80-
Major Account 470000 Total	0.00	52,071.68-	674,600.05-	0.00	0.00	674,600.05
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,237.24-	56,510.28-	0.00		56,510.28
483300 EQUIPMENT LEASE OR RENTA		13.55-	218.90-	0.00		218.90
483400 OTHER RENTAL REVENUE			1,293.56-	0.00		1,293.56
484100 OPERATING DONATIONS & CO		29,459.64-	163,850.17-	0.00		163,850.17
484400 ESCHEAT MONIES			79.27-	0.00		79.27
484500 REIMB NON-GOVT SOURCES		1,384.94-	17,334.81-	0.00		17,334.81
484900 OTHER PRIVATE SOURCES			163.75-	0.00		163.75
486400 CASH OVER ADJUSTMENT		12.86-	341.86-	0.00		341.86
Major Account 480000 Total	0.00	35,108.23-	239,792.60-	0.00	0.00	239,792.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			6,898.82-	0.00		6,898.82
493200 OPERATING TRANSFERS OUT			6,887.88	0.00		6,887.88-
Major Account 490000 Total	0.00	0.00	10.94-	0.00	0.00	10.94

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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	87,179.91-	914,403.59-	0.00	0.00	914,403.59
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		87,179.91-	914,403.59-	0.00		914,403.59
UNBUDGETED REVENUE TOTAL	0.00	87,179.91-	914,403.59-	0.00	0.00	914,403.59

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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	2,038,472.00	154,585.48	1,880,262.21	92.24		158,209.79
Major Account 590000 Total	2,038,472.00	154,585.48	1,880,262.21	92.24	0.00	158,209.79
BUDGETED EXPENDITURES TOTAL	<u>2,038,472.00</u>	<u>154,585.48</u>	<u>1,880,262.21</u>	<u>92.24</u>	<u>0.00</u>	<u>158,209.79</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,038,472.00</u>	<u>154,585.48</u>	<u>1,880,262.21</u>	<u>92.24</u>		<u>158,209.79</u>
BUDGETED EXPENDITURES TOTAL	<u>2,038,472.00</u>	<u>154,585.48</u>	<u>1,880,262.21</u>	<u>92.24</u>	<u>0.00</u>	<u>158,209.79</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	14,257,893.00	385,339.79	13,228,521.90	92.78		1,029,371.10
Major Account 590000 Total	14,257,893.00	385,339.79	13,228,521.90	92.78	0.00	1,029,371.10
BUDGETED EXPENDITURES TOTAL	<u>14,257,893.00</u>	<u>385,339.79</u>	<u>13,228,521.90</u>	<u>92.78</u>	<u>0.00</u>	<u>1,029,371.10</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>4,892,150.00</u>	<u>183,951.09</u>	<u>4,307,087.25</u>	<u>88.04</u>		<u>585,062.75</u>
4 FEDERAL FUNDS	<u>9,365,743.00</u>	<u>201,388.70</u>	<u>8,921,434.65</u>	<u>95.26</u>		<u>444,308.35</u>
BUDGETED EXPENDITURES TOTAL	<u>14,257,893.00</u>	<u>385,339.79</u>	<u>13,228,521.90</u>	<u>92.78</u>	<u>0.00</u>	<u>1,029,371.10</u>

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	2,148.41	13,582.96	27.68		35,497.04
511300 OVERTIME PAYMENTS		112.05	115.08	0.00		115.08-
511800 COMPENSATORY TIME PAID			7.36	0.00		7.36-
512100 VACATION LEAVE EXPENSE		511.88	1,611.74	0.00		1,611.74-
512200 SICK LEAVE EXPENSE		97.91	815.59	0.00		815.59-
512300 HOLIDAY LEAVE EXPENSE		133.38	968.21	0.00		968.21-
Personal Services Subtotal	49,080.00	3,003.63	17,100.94	34.84	0.00	31,979.06
515100 RETIREMENT PLANS EXPENSE	3,489.00	224.91	1,278.57	36.65		2,210.43
515200 OASDI EXPENSE	3,754.00	223.20	1,280.38	34.11		2,473.62
515400 LIFE & ACCIDENT INS EXP	25.00	1.19	6.81	27.24		18.19
515500 HEALTH INSURANCE EXPENSE	1,800.00	115.90	456.80	25.38		1,343.20
516500 WORKERS COMP PREMIUMS	858.00		503.84	58.72		354.16
Major Account 510000 Total	59,006.00	3,568.83	20,627.34	34.96	0.00	38,378.66
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION	850.00			0.00		850.00
524700 RENT EXP-OTHER REAL PROP	400.00		100.00	25.00		300.00
532100 NON-CAPITALIZED EQUIP PU			71.06	0.00		71.06-
533900 FOOD EXPENSE	450.00			0.00		450.00
539100 INDIRECT COST ALLOWANCE	31,863.00	734.90	7,495.83	23.53		24,367.17
547100 EDUCATIONAL SERVICES		1,280.00	1,280.00	0.00		1,280.00-
554900 OTHER CONTRACTUAL SERVICES	306,200.00		142,357.50	46.49		163,842.50
559100 OTHER OPERATING EXP	3,871.00			0.00		3,871.00
Major Account 520000 Total	343,634.00	2,014.90	151,304.39	44.03	0.00	192,329.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,330.00		503.50	37.86		826.50
572100 COMMERCIAL TRANSPORTATIO	6,000.00			0.00		6,000.00
574500 PERSONAL VEHICLE MILEAGE	200.00		55.63	27.82		144.37
574600 CONTRACTUAL SERV - TRAVEL EXP	6,000.00	2,910.19	5,725.20	95.42		274.80
575100 MISC TRAVEL EXPENSE	12.00			0.00		12.00

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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>
Major Account 570000 Total	13,542.00	2,910.19	6,284.33	46.41	0.00	7,257.67
590000 GOVERNMENT AID						
595100 CONTRACTUAL AID		71,946.80	370,678.80	0.00		370,678.80-
599100 OTHER GOVERNMENT AID	3,464,330.00		2,304,171.06	66.51		1,160,158.94
Major Account 590000 Total	3,464,330.00	71,946.80	2,674,849.86	77.21	0.00	789,480.14
BUDGETED EXPENDITURES TOTAL	<u>3,880,512.00</u>	<u>80,440.72</u>	<u>2,853,065.92</u>	<u>73.52</u>	<u>0.00</u>	<u>1,027,446.08</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>3,880,512.00</u>	<u>80,440.72</u>	<u>2,853,065.92</u>	<u>73.52</u>		<u>1,027,446.08</u>
BUDGETED EXPENDITURES TOTAL	<u>3,880,512.00</u>	<u>80,440.72</u>	<u>2,853,065.92</u>	<u>73.52</u>	<u>0.00</u>	<u>1,027,446.08</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
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		26,138.17-	306,821.32-	0.00		306,821.32
Major Account 480000 Total	0.00	26,138.17-	306,821.32-	0.00	0.00	306,821.32
BUDGETED REVENUE TOTAL	<u>3,430,000.00-</u>	<u>311,731.20-</u>	<u>3,733,937.68-</u>	<u>108.86</u>	<u>0.00</u>	<u>303,937.68</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>3,430,000.00-</u>	<u>311,731.20-</u>	<u>3,733,937.68-</u>	<u>108.86</u>		<u>303,937.68</u>
BUDGETED REVENUE TOTAL	<u>3,430,000.00-</u>	<u>311,731.20-</u>	<u>3,733,937.68-</u>	<u>108.86</u>	<u>0.00</u>	<u>303,937.68</u>

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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	600,000.00	12,000,000.00	100.00		
Major Account 590000 Total	12,000,000.00	600,000.00	12,000,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>12,000,000.00</u>	<u>600,000.00</u>	<u>12,000,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>12,000,000.00</u>	<u>600,000.00</u>	<u>12,000,000.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>12,000,000.00</u>	<u>600,000.00</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		440.00	16.86		2,170.00
Major Account 520000 Total	2,610.00	0.00	440.00	16.86	0.00	2,170.00
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING			1,970.60	0.00		1,970.60-
574501 IN STATE-PERS VEH MILEAGE			224.28	0.00		224.28-
Major Account 570000 Total	0.00	0.00	2,194.88	0.00	0.00	2,194.88-
BUDGETED EXPENDITURES TOTAL	<u>2,610.00</u>	<u>0.00</u>	<u>2,634.88</u>	<u>100.95</u>	<u>0.00</u>	<u>24.88-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,610.00</u>		<u>2,634.88</u>	<u>100.95</u>		<u>24.88-</u>
BUDGETED EXPENDITURES TOTAL	<u>2,610.00</u>	<u>0.00</u>	<u>2,634.88</u>	<u>100.95</u>	<u>0.00</u>	<u>24.88-</u>

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Agency 027 DEPARTMENT OF ROADS
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 - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
519100 OTHER PERSONAL SERV EXP	500,000.00			0.00		500,000.00
Major Account 510000 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>						
5 REVOLVING FUNDS	500,000.00			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>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,936.66-	147,743.67-	0.00		147,743.67
Major Account 480000 Total	0.00	11,936.66-	147,743.67-	0.00	0.00	147,743.67
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,936.66-</u>	<u>147,743.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>147,743.67</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		11,936.66-	147,743.67-	0.00		147,743.67
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,936.66-</u>	<u>147,743.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>147,743.67</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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
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	2,923,900.00	91,601.60	2,880,293.59	98.51		43,606.41
591105 INTERCITY BUS-CASH-PROG305	100,188.00	7,339.01	89,929.79	89.76		10,258.21
Major Account 590000 Total	3,024,088.00	98,940.61	2,970,223.38	98.22	0.00	53,864.62
BUDGETED EXPENDITURES TOTAL	3,039,662.00	98,940.61	2,985,223.38	98.21	0.00	54,438.62
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			15,000.00	0.00		15,000.00-
2 CASH FUNDS	3,039,662.00	98,940.61	2,970,223.38	97.72		69,438.62
BUDGETED EXPENDITURES TOTAL	3,039,662.00	98,940.61	2,985,223.38	98.21	0.00	54,438.62
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		4,572.33-	4,572.33-	0.00		4,572.33
Major Account 490000 Total	0.00	4,572.33-	4,572.33-	0.00	0.00	4,572.33
BUDGETED REVENUE TOTAL	0.00	4,572.33-	4,572.33-	0.00	0.00	4,572.33
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		4,572.33-	4,572.33-	0.00		4,572.33
BUDGETED REVENUE TOTAL	0.00	4,572.33-	4,572.33-	0.00	0.00	4,572.33

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,533,486.46	514,249.89	6,632,059.04	69.57		2,901,427.42
511200 TEMPORARY SALARIES-WAGE	63,500.00	4,794.51	50,866.05	80.10		12,633.95
511300 OVERTIME PAYMENTS	55,000.00	848.57	14,390.41	26.16		40,609.59
511400 ON CALL PAY		827.89	7,583.88	0.00		7,583.88-
511500 SHIFT DIFFERENTIAL PYMT		2.25	48.00	0.00		48.00-
511600 PER DIEM PAYMENTS	6,000.00	60.00	4,100.00	68.33		1,900.00
511700 EMPLOYEE BONUSES	27,000.00			0.00		27,000.00
511800 COMPENSATORY TIME PAID			191.03	0.00		191.03-
512100 VACATION LEAVE EXPENSE		65,863.97	720,318.25	0.00		720,318.25-
512200 SICK LEAVE EXPENSE		18,314.41	333,633.65	0.00		333,633.65-
512300 HOLIDAY LEAVE EXPENSE		27,984.69	405,781.68	0.00		405,781.68-
512500 FUNERAL LEAVE EXPENSE		2,738.55	19,456.11	0.00		19,456.11-
512600 CIVIL LEAVE EXPENSE		436.52	5,436.51	0.00		5,436.51-
512700 INJURY LEAVE EXPENSE			79.81	0.00		79.81-
Personal Services Subtotal	9,684,986.46	636,121.25	8,193,944.42	84.60	0.00	1,491,042.04
515100 RETIREMENT PLANS EXPENSE	582,611.00	47,265.20	602,114.31	103.35		19,503.31-
515200 OASDI EXPENSE	645,938.00	45,824.86	591,530.19	91.58		54,407.81
515400 LIFE & ACCIDENT INS EXP	3,864.00	230.28	2,789.87	72.20		1,074.13
515500 HEALTH INSURANCE EXPENSE	1,525,759.00	111,992.35	1,318,557.25	86.42		207,201.75
Major Account 510000 Total	12,443,158.46	841,433.94	10,708,936.04	86.06	0.00	1,734,222.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	152,557.00	16,589.00	166,407.05	109.08		13,850.05-
521200 COM EXPENSE - VOICE/DATA	650,756.00	108,184.30	1,220,434.37	187.54		569,678.37-
521300 FREIGHT EXPENSE	743.00		266.02	35.80		476.98
521500 PUBLICATION & PRINT EXP	377,893.00	7,895.62	159,357.75	42.17		218,535.25
521900 AWARDS EXPENSE	82,400.00	12,195.14	49,079.43	59.56		33,320.57
522100 DUES & SUBSCRIPTION EXP		36,920.38	138,838.85	0.00		138,838.85-
522200 CONFERENCE REGISTRATION		3,743.97	34,178.43	0.00		34,178.43-
524600 RENT EXPENSE-BUILDINGS		777.20	16,809.37	0.00		16,809.37-
525100 RENT EXP-OFFICE EQUIP			984.00	0.00		984.00-
525500 RENT EXP-OTHER PERS PROP		2,491.11	2,977.56	0.00		2,977.56-
527100 REP & MAINT-OFFICE EQUIP		811.16	40,681.35	0.00		40,681.35-

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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>
527500 REP & MAINT-COMM EQUIP			316.10	0.00		316.10-
527700 REP & MAINT-PHOTO/MEDIA			103.79	0.00		103.79-
527800 REP & MAINT-OTHER PROPER			575.35	0.00		575.35-
531100 OFFICE SUPPLIES EXPENSE	684,917.00	40,143.52	441,920.94	64.52		242,996.06
533100 HOUSEHOLD & INSTIT EXP	11,033.00	1,622.12	13,715.18	124.31		2,682.18-
533900 FOOD EXPENSE	6,578.00	1,740.78	8,873.97	134.90		2,295.97-
534600 ED & RECREATIONAL SUP EX	58,986.00	641.36	35,975.50	60.99		23,010.50
534700 ENG TECH & COMM SUP EXP	12,413.00	3,512.70	19,542.39	157.43		7,129.39-
534800 CONST & MAINT SUP EXP	3,769.00	128.45	1,808.84	47.99		1,960.16
534900 MISCELLANEOUS SUP EXP	158,392.00			0.00		158,392.00
535100 MEDICAL SUPPLIES	158,392.00		20,644.66	13.03		137,747.34
541100 ACCTG & AUDITING SERVICES	2,864.00		346,826.02	12109.85		343,962.02-
541500 LEGAL SERVICES EXPENSE	2,016.00			0.00		2,016.00
541700 LEGAL RELATED EXPENSE	8,381.00	171.00	6,516.74	77.76		1,864.26
542100 SOS TEMP SERV - PERSONNEL	44,558.00	3,536.98	70,010.31	157.12		25,452.31-
542500 ENG & ARCH SERVICES	56,652.00		53,933.45	95.20		2,718.55
544200 NURSING SERVICES		5,369.15	80,018.07	0.00		80,018.07-
545000 LABORATORY SERVICES	34,925.00		15,572.98	44.59		19,352.02
547100 EDUCATIONAL SERVICES	18,460.00		4,450.00	24.11		14,010.00
547500 MAILING SERVICES	30,179.00	398.07	1,505.76	4.99		28,673.24
548700 REFUSE/RECYCLING			25.00	0.00		25.00-
548800 FIRE EXTINGUISHERS	2,472.00	183.75	7,761.09	313.96		5,289.09-
554900 OTHER CONTRACTUAL SERVICES	54,995.00	33,750.00	97,126.70	176.61		42,131.70-
556300 SURETY & NOTARY BONDS	2,228.00	40.00	764.00	34.29		1,464.00
559100 OTHER OPERATING EXP		2,146.93	177,726.77	0.00		177,726.77-
559151 INTERNAL REDISTRIB ROADS	3,475,998.00	129,592.54	1,750,059.94	50.35		1,725,938.06
Major Account 520000 Total	6,092,557.00	412,585.23	4,985,787.73	81.83	0.00	1,106,769.27
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	113,941.00			0.00		113,941.00
571101 IN STATE-BOARD/LODGING		2,620.82	51,144.44	0.00		51,144.44-
571102 OUT STATE-BOARD/LODGING		2,180.46	40,629.19	0.00		40,629.19-
571600 MEALS-NOT TRAVEL STATUS	637.00		5,956.32	935.06		5,319.32-
571900 MEALS-ONE DAY TRAVEL	1,167.00			0.00		1,167.00
571901 MEALS - ONE DAY - ROADS IN-STA		13.75	210.74	0.00		210.74-
572100 COMMERCIAL TRANSPORTATIO	28,538.00			0.00		28,538.00
572102 OUT STATE-COMM TRANSPORT		2,656.48	28,355.91	0.00		28,355.91-
573100 STATE-OWNED TRANPORTAION	9,124.00			0.00		9,124.00

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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>
573101 IN STATE-STATE TRANSPORT		6,778.45	28,262.30	0.00		28,262.30-
573102 OUT STATE-STATE TRANSPORT	5,889.00			0.00		5,889.00
574500 PERSONAL VEHICLE MILEAGE	81,689.00			0.00		81,689.00
574501 IN STATE-PERS VEH MILEAGE		4,015.35	64,709.29	0.00		64,709.29-
574502 OUT STATE-PERS VEH MILEAG		74.68	1,965.88	0.00		1,965.88-
575100 MISC TRAVEL EXPENSE	7,851.00			0.00		7,851.00
575101 IN STATE-MISC TRAVEL EXP	80.00	76.25	1,882.50	2353.13		1,802.50-
575102 OUT STATE-MISC TRAVEL EXP	148.00	68.50	1,268.59	857.16		1,120.59-
Major Account 570000 Total	249,064.00	18,484.74	224,385.16	90.09	0.00	24,678.84
BUDGETED EXPENDITURES TOTAL	<u>18,784,779.46</u>	<u>1,272,503.91</u>	<u>15,919,108.93</u>	<u>84.74</u>	<u>0.00</u>	<u>2,865,670.53</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	18,784,779.46	1,272,503.91	15,919,108.93	84.74		2,865,670.53
BUDGETED EXPENDITURES TOTAL	<u>18,784,779.46</u>	<u>1,272,503.91</u>	<u>15,919,108.93</u>	<u>84.74</u>	<u>0.00</u>	<u>2,865,670.53</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			163.02-	0.00		163.02
Major Account 480000 Total	0.00	0.00	163.02-	0.00	0.00	163.02
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>163.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>163.02</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			163.02-	0.00		163.02
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>163.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>163.02</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	40,472,215.36	2,128,172.37	27,946,142.94	69.05		12,526,072.42
511200 TEMPORARY SALARIES-WAGE	875,000.00	61,097.46	490,962.07	56.11		384,037.93
511300 OVERTIME PAYMENTS	2,809,716.00	137,181.27	1,717,733.70	61.14		1,091,982.30
511400 ON CALL PAY			14,936.22	0.00		14,936.22-
511500 SHIFT DIFFERENTIAL PYMT		1,151.85	14,537.85	0.00		14,537.85-
511800 COMPENSATORY TIME PAID		211.31	26,787.43	0.00		26,787.43-
512100 VACATION LEAVE EXPENSE		221,925.86	2,871,544.47	0.00		2,871,544.47-
512200 SICK LEAVE EXPENSE		109,588.98	1,631,534.91	0.00		1,631,534.91-
512300 HOLIDAY LEAVE EXPENSE		128,001.69	1,696,520.48	0.00		1,696,520.48-
512400 MILITARY LEAVE EXPENSE		825.27	16,684.62	0.00		16,684.62-
512500 FUNERAL LEAVE EXPENSE		5,785.06	62,284.62	0.00		62,284.62-
512600 CIVIL LEAVE EXPENSE		106.36	8,140.24	0.00		8,140.24-
512700 INJURY LEAVE EXPENSE		21.25	7,969.97	0.00		7,969.97-
Personal Services Subtotal	44,156,931.36	2,794,068.73	36,505,779.52	82.67	0.00	7,651,151.84
515100 RETIREMENT PLANS EXPENSE	2,652,269.00	204,441.85	2,619,307.56	98.76		32,961.44
515200 OASDI EXPENSE	2,940,559.00	199,810.22	2,623,454.51	89.22		317,104.49
515400 LIFE & ACCIDENT INS EXP	20,155.00	1,107.68	13,591.09	67.43		6,563.91
515500 HEALTH INSURANCE EXPENSE	5,551,736.00	556,889.73	6,736,676.37	121.34		1,184,940.37-
Major Account 510000 Total	55,321,650.36	3,756,318.21	48,498,809.05	87.67	0.00	6,822,841.31
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,485.00	99.82	1,278.85	86.12		206.15
521200 COM EXPENSE - VOICE/DATA	22,046.00	18.79	6,074.53	27.55		15,971.47
521300 FREIGHT EXPENSE	2,971.00	566.44	4,218.29	141.98		1,247.29-
521500 PUBLICATION & PRINT EXP	85,721.00	1,363.97	62,645.30	73.08		23,075.70
522100 DUES & SUBSCRIPTION EXP	48,907.00	2,974.60	25,742.60	52.64		23,164.40
522200 CONFERENCE REGISTRATION	22,173.00	235.00	55,330.81	249.54		33,157.81-
523100 UTILITIES EXPENSE	10,927.00			0.00		10,927.00
523101 UTILITY-FUEL			991.58	0.00		991.58-
523102 UTILITY-ELECTRICTY		23,095.57	272,353.83	0.00		272,353.83-
523103 UTILITY-WATER AND SEWER			192.00	0.00		192.00-
523600 INTEREST EXPENSE	96,165.00	1,131.31	80,267.00	83.47		15,898.00
524100 RENT EXPENSE-LAND	23,764.00		575.00	2.42		23,189.00

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524600 RENT EXPENSE-BUILDINGS	3,395.00	2,794.48	32,216.01	948.93		28,821.01-
525400 RENT EXP-COMM EQUIP			46,388.54	0.00		46,388.54-
525500 RENT EXP-OTHER PERS PROP	320.00	431.00	1,925.50	601.72		1,605.50-
526100 REP & MAINT-REAL PROPERT	8,381.00			0.00		8,381.00
526102 REPAIR&MAINT-HWYS & BRIDGES		133,120.00-	94,100.00	0.00		94,100.00-
527100 REP & MAINT-OFFICE EQUIP	5,623.00		918.20	16.33		4,704.80
527500 REP & MAINT-COMM EQUIP			31.95	0.00		31.95-
527800 REP & MAINT-OTHER PROPER	23,870.00	2,702.34	135,389.91	567.20		111,519.91-
531100 OFFICE SUPPLIES EXPENSE	78,825.00	5,649.99	38,636.81	49.02		40,188.19
532100 NON-CAPITALIZED EQUIP PU			226.79	0.00		226.79-
532102 NONINV DP HARDWARE<1500			29,860.62	0.00		29,860.62-
533100 HOUSEHOLD & INSTIT EXP	51,878.00	1,631.19	15,608.35	30.09		36,269.65
533900 FOOD EXPENSE	849.00		30.00	3.53		819.00
534500 AGRICULTURAL SUPPLIES EX	424.00		19.13	4.51		404.87
534600 ED & RECREATIONAL SUP EX	42,542.00		15,003.96	35.27		27,538.04
534700 ENG TECH & COMM SUP EXP		25,929.18	148,093.52	0.00		148,093.52-
534800 CONST & MAINT SUP EXP		5,413.23	778,871.78	0.00		778,871.78-
537100 LABORATORY SUP EXP		1,503.66	17,484.71	0.00		17,484.71-
538104 TIRES & TUBES			10.00	0.00		10.00-
541100 ACCTG & AUDITING SERVICES			32,677.76-	0.00		32,677.76
541700 LEGAL RELATED EXPENSE		7,374.13	103,837.93	0.00		103,837.93-
542500 ENG & ARCH SERVICES		1,201,986.49	17,396,381.20	0.00		17,396,381.20-
544200 NURSING SERVICES		15.00	15.00	0.00		15.00-
545000 LABORATORY SERVICES		1,850.00	6,650.00	0.00		6,650.00-
547100 EDUCATIONAL SERVICES			65.00	0.00		65.00-
547500 MAILING SERVICES		440.00	487.89	0.00		487.89-
549100 LAUNDRY SERVICES		356.80	3,540.33	0.00		3,540.33-
549500 HAZARDOUS WASTE DISPOSAL			721.30	0.00		721.30-
554900 OTHER CONTRACTUAL SERVICES		207,015.99	3,584,779.77	0.00		3,584,779.77-
555200 SOFTWARE - NEW PURCHASES			15,816.47	0.00		15,816.47-
559100 OTHER OPERATING EXP		407.00	136,403.24	0.00		136,403.24-
559151 INTERNAL REDISTRIB ROADS		1,136,546.46	16,341,675.79	0.00		16,341,675.79-
Major Account 520000 Total	530,266.00	2,498,412.44	39,422,181.73	7434.42	0.00	38,891,915.73-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	432,741.00		100.00-	.02-		432,841.00
571101 IN STATE-BOARD/LODGING		24,567.90	246,738.39	0.00		246,738.39-
571102 OUT STATE-BOARD/LODGING		6,069.48	50,562.71	0.00		50,562.71-

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571600 MEALS-NOT TRAVEL STATUS			312.20	0.00		312.20-
571900 MEALS-ONE DAY TRAVEL	2,228.00			0.00		2,228.00
571901 MEALS - ONE DAY - ROADS IN-STA		193.17	1,085.14	0.00		1,085.14-
571902 OUT STATE TRAV 1 DAY MEAL			14.90	0.00		14.90-
572102 OUT STATE-COMM TRANSPORT	26,780.00	119.79-	24,653.92	92.06		2,126.08
573101 IN STATE-STATE TRANSPORT	73,733.00	3,865.75	57,206.90	77.59		16,526.10
574500 PERSONAL VEHICLE MILEAGE	4,811.00			0.00		4,811.00
574501 IN STATE-PERS VEH MILEAGE	18,791.00	2,199.96	17,799.57	94.72		991.43
574502 OUT STATE-PERS VEH MILEAG		198.85	2,872.15	0.00		2,872.15-
575100 MISC TRAVEL EXPENSE	6,684.00			0.00		6,684.00
575101 IN STATE-MISC TRAVEL EXP		127.25	957.75	0.00		957.75-
575102 OUT STATE-MISC TRAVEL EXP		125.75	1,241.15	0.00		1,241.15-
Major Account 570000 Total	565,768.00	37,228.32	403,344.78	71.29	0.00	162,423.22
580000 CAPITAL OUTLAY						
580300 LAND	16,000,000.00			0.00		16,000,000.00
580603 HWY & BRIDGE CONTR PMTS	320,000,000.00			0.00		320,000,000.00
582400 MACHINERY & EQUIPMENT	1,149,485.00			0.00		1,149,485.00
582404 LAB (M&T) EQUIPMENT		26,270.35	214,396.35	0.00		214,396.35-
582405 SURVEY/RESEARCH TYPE EQUIP			89,527.01	0.00		89,527.01-
582406 ENGR & TECH EQUIP		9,727.58	404,816.93	0.00		404,816.93-
583003 PRINTING & PHOTO			3,457.98	0.00		3,457.98-
583300 COMPUTER HARDWARE EQUIPMENT	67,792.00		42,870.98	63.24		24,921.02
586904 ENGINEERING EQUIPMENT	199,338.00			0.00		199,338.00
587051 INTERNAL REDISTRIB ROADS	163,192,525.00	56,568.31-	794,487.90-	.49-		163,987,012.90
587511 LAND, BLDGS, & OTHER STRUCT		507,496.57	9,410,722.99	0.00		9,410,722.99-
587513 MISC COST OF ROW ACQUISITIONS		1,028.00	378,860.66	0.00		378,860.66-
587515 RELOCATION ASSISTANCE		4,416.32	503,599.99	0.00		503,599.99-
587521 HIGHWAY & BRIDGE CONTRACTS		22,069,438.51	266,596,259.53	0.00		266,596,259.53-
587532 FIXED SITE COMM TOWERS			19,836.85	0.00		19,836.85-
587541 APPURTENANCES TO HIGHWAYS		133,120.00	649,910.53	0.00		649,910.53-
Major Account 580000 Total	500,609,140.00	22,694,929.02	277,519,771.90	55.44	0.00	223,089,368.10
590000 GOVERNMENT AID						
591103 PUBLIC TRANSIT-FED FUND-PROG 3		206,603.62	2,762,951.19	0.00		2,762,951.19-
591106 PROG569 INCITY BUS FED		11,508.80	126,561.66	0.00		126,561.66-
591107 PROG569 TRANS FED CAP		40,363.00	1,803,669.00	0.00		1,803,669.00-

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595100 CONTRACTUAL AID		5,531,014.03	41,215,212.93	0.00		41,215,212.93-
599100 OTHER GOVERNMENT AID			3,426.94-	0.00		3,426.94
Major Account 590000 Total	0.00	5,789,489.45	45,904,967.84	0.00	0.00	45,904,967.84-
BUDGETED EXPENDITURES TOTAL	557,026,824.36	34,776,377.44	411,749,075.30	73.92	0.00	145,277,749.06

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	557,026,824.36	34,776,377.44	411,749,075.30	73.92		145,277,749.06
BUDGETED EXPENDITURES TOTAL	557,026,824.36	34,776,377.44	411,749,075.30	73.92	0.00	145,277,749.06

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461101 FEDERAL REIMBURSEMENTS		23,412,097.85-	238,018,551.82-	0.00		238,018,551.82
461102 FEDERAL GRANTS & CONTRACTS			505,878.94-	0.00		505,878.94
461500 OP GRANTS - STATE AGENCI			88,417.26-	0.00		88,417.26
461601 REIMB.FROM LOCAL GOVERNMENT		771,954.43-	12,441,472.81-	0.00		12,441,472.81
461602 MAINT MUNI CONNECT LINKS		13,861.85-	77,382.10-	0.00		77,382.10
461700 OP GRANTS - OTHER		122,054.62-	195,486.49-	0.00		195,486.49
Major Account 460000 Total	0.00	24,319,968.75-	251,327,189.42-	0.00	0.00	251,327,189.42

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		150.00-	15,004.62-	0.00		15,004.62
471101 STATE SALES TAX COLL FEE		7.69-	101.62-	0.00		101.62
472100 SALE OF SUP & MAT		191,916.39-	1,672,164.23-	0.00		1,672,164.23
472200 REPROD & PUBLICATIONS		2,975.25-	70,555.06-	0.00		70,555.06
473200 VEHICLE REGIST & PLATE F		505.50-	4,500.00-	0.00		4,500.00
473201 RECREATION ROAD REG FEES		289,106.43-	3,185,710.97-	0.00		3,185,710.97
473300 VEHICLE TITLE FEES		25,050.00-	182,115.00-	0.00		182,115.00
473501 FUEL TRIP PERMITS		16,440.00-	113,520.00-	0.00		113,520.00
473502 MILEAGE&PRO/RECIP PERMITS			5.00	0.00		5.00-
473503 PERMANENT PRORATE FEE		7,672.00-	308,395.00-	0.00		308,395.00
473900 OTHER VEHICLE FEES			10,697.72-	0.00		10,697.72
474103 HEALTH FACILITY INSPECTION FEE			1,550.00-	0.00		1,550.00
474104 HOSPITAL INSPECTION FEE		1,365.00-	22,940.00-	0.00		22,940.00

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474105 MOBILE HOME INSPECTION FEE			21,070.00-	0.00		21,070.00
475100 REGISTRATION / LICENSE F		6,935.74		0.00		
475200 EXAMINATION FEES		775.00-	6,595.00-	0.00		6,595.00
476100 OTHER LIC PERM & FEES			1,260.00-	0.00		1,260.00
476101 EXCESS LIMITS PERMITS		74,850.00-	1,349,523.00-	0.00		1,349,523.00
Major Account 470000 Total	0.00	603,877.52-	6,965,697.22-	0.00	0.00	6,965,697.22
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		381,434.83-	3,016,483.26-	0.00		3,016,483.26
482300 RIGHT OF WAY REVENUE		32,285.67-	264,143.04-	0.00		264,143.04
483200 BUILDING & SPACE RENTAL		27,381.25-	76,667.50-	0.00		76,667.50
483400 OTHER RENTAL REVENUE			156.95-	0.00		156.95
484500 REIMB NON-GOVT SOURCES		22,317.26-	1,318,767.46-	0.00		1,318,767.46
484800 ROYALTY REVENUE		1,240.98-	16,105.41-	0.00		16,105.41
484902 LOGO SIGNS			65,240.48-	0.00		65,240.48
484903 TOURIST DIRECTIONAL SIGNS			1,899.50-	0.00		1,899.50
485100 FINES FORFEITS & PENALTI		78,060.25-	982,143.03-	0.00		982,143.03
485104 PROPERTY DAMAGES		63,307.85-	620,196.34-	0.00		620,196.34
485105 OTHER FINES FORFTS PENLTS			303.81-	0.00		303.81
486500 MISCELLANEOUS ADJUSTMENT		38,985.00-	223,380.05-	0.00		223,380.05
Major Account 480000 Total	0.00	645,013.09-	6,585,486.83-	0.00	0.00	6,585,486.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SALE OF LAND EASEMENT		58,640.00-	2,697,503.48-	0.00		2,697,503.48
491300 SALE - SURP PROP/FIXED ASSET		3,204.53-	1,443,724.34-	0.00		1,443,724.34
493100 OPERATING TRANSFERS IN		60,216,693.32-	701,338,144.02-	0.00		701,338,144.02
493200 OPERATING TRANSFERS OUT		29,302,960.97	349,170,174.05	0.00		349,170,174.05-
Major Account 490000 Total	0.00	30,975,576.88-	356,309,197.79-	0.00	0.00	356,309,197.79
BUDGETED REVENUE TOTAL	0.00	56,544,436.24-	621,187,571.26-	0.00	0.00	621,187,571.26
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		56,544,436.24-	621,187,571.26-	0.00		621,187,571.26
BUDGETED REVENUE TOTAL	0.00	56,544,436.24-	621,187,571.26-	0.00	0.00	621,187,571.26

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,299,498.43	634,633.24	8,203,311.44	72.60		3,096,186.99
511200 TEMPORARY SALARIES-WAGE	250,000.00	3,301.43	68,486.28	27.39		181,513.72
511300 OVERTIME PAYMENTS	250,000.00	10,320.46	283,766.33	113.51		33,766.33-
511400 ON CALL PAY		617.43	10,644.95	0.00		10,644.95-
511500 SHIFT DIFFERENTIAL PYMT		45.00	2,467.65	0.00		2,467.65-
511800 COMPENSATORY TIME PAID			7,443.47	0.00		7,443.47-
511900 SUPPLEMENTAL			25.00	0.00		25.00-
512100 VACATION LEAVE EXPENSE		81,869.96	834,537.50	0.00		834,537.50-
512200 SICK LEAVE EXPENSE		31,272.15	481,410.72	0.00		481,410.72-
512300 HOLIDAY LEAVE EXPENSE		38,698.96	498,611.14	0.00		498,611.14-
512400 MILITARY LEAVE EXPENSE		2,402.25	6,148.80	0.00		6,148.80-
512500 FUNERAL LEAVE EXPENSE		766.73	21,556.01	0.00		21,556.01-
512600 CIVIL LEAVE EXPENSE			934.00	0.00		934.00-
512700 INJURY LEAVE EXPENSE			6,427.26	0.00		6,427.26-
Personal Services Subtotal	11,799,498.43	803,927.61	10,425,770.55	88.36	0.00	1,373,727.88
515100 RETIREMENT PLANS EXPENSE	701,647.00	59,948.48	769,219.35	109.63		67,572.35-
515200 OASDI EXPENSE	777,913.00	57,437.13	750,196.90	96.44		27,716.10
515400 LIFE & ACCIDENT INS EXP	5,831.00	346.56	4,132.12	70.86		1,698.88
515500 HEALTH INSURANCE EXPENSE	1,548,311.00	173,004.26	2,046,700.33	132.19		498,389.33-
516200 TUITION ASSISTANCE		3,341.62	31,707.14	0.00		31,707.14-
516300 EMPLOYEE ASSISTANCE PRO	43,260.00		31,900.00	73.74		11,360.00
516400 UNEMPLOYM COMP INS EXP	154,500.00		118,486.69	76.69		36,013.31
516500 WORKERS COMP PREMIUMS	1,809,130.00		1,760,283.44	97.30		48,846.56
Major Account 510000 Total	16,840,090.43	1,098,005.66	15,938,396.52	94.65	0.00	901,693.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	58,562.00	24.44	1,527.23	2.61		57,034.77
521200 COM EXPENSE - VOICE/DATA	630,387.00	65,792.84	509,378.43	80.80		121,008.57
521300 FREIGHT EXPENSE	49,544.00	1,219.34	42,904.52	86.60		6,639.48
521400 DATA PROCESSING EXPENSE	1,592,411.00	115,325.35	589,335.64	37.01		1,003,075.36
521500 PUBLICATION & PRINT EXP	142,161.00	9,237.88	62,297.13	43.82		79,863.87
522100 DUES & SUBSCRIPTION EXP	54,000.00	1,573.25	43,740.57	81.00		10,259.43
522200 CONFERENCE REGISTRATION	135,795.00	8,265.50	164,687.49	121.28		28,892.49-

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522500 EMPLOYEE MOVING EXPENSE	106,090.00	3,583.54	20,606.82	19.42		85,483.18
522700 DEFICIENCY CLAIMS	318,270.00			0.00		318,270.00
523100 UTILITIES EXPENSE	1,697,440.00			0.00		1,697,440.00
523101 UTILITY-FUEL		6,809.84	969,674.37	0.00		969,674.37-
523102 UTILITY-ELECTRICTY		71,674.84	843,225.75	0.00		843,225.75-
523103 UTILITY-WATER AND SEWER		6,039.26	146,149.12	0.00		146,149.12-
523500 PROMPT PAY INTEREST			204.05	0.00		204.05-
524100 RENT EXPENSE-LAND	530.00		200.00	37.74		330.00
524600 RENT EXPENSE-BUILDINGS	65,988.00	240.75	4,961.37	7.52		61,026.63
525100 RENT EXP-OFFICE EQUIP	3,395.00			0.00		3,395.00
525200 RENT EXP-DATA PROC EQUIP	10,300.00			0.00		10,300.00
525400 RENT EXP-COMM EQUIP	12,978.00	129.50	14,016.10	108.00		1,038.10-
525500 RENT EXP-OTHER PERS PROP	57,607.00	1,403.07	71,255.32	123.69		13,648.32-
525501 EQUIP OP LEASE-HEAVY ROAD EQUI			21.90	0.00		21.90-
526100 REP & MAINT-REAL PROPERT	1,736,057.00			0.00		1,736,057.00
526101 REP&MAINT-BLDGS/YARDS&OTHER		185,647.85	1,427,057.49	0.00		1,427,057.49-
526102 REPAIR&MAINT-HWYS & BRIDGES		1,147.34	4,918.57	0.00		4,918.57
527100 REP & MAINT-OFFICE EQUIP	59,410.00	93.21	6,923.87	11.65		52,486.13
527200 REP & MAINT-MOTOR VEHICL	637,495.00	38,715.94	501,594.72	78.68		135,900.28
527400 REP & MAINT-DATA PROC	214,562.00	1,069.00	181,162.54	84.43		33,399.46
527500 REP & MAINT-COMM EQUIP	319.00		1,843.00	577.74		1,524.00-
527800 REP & MAINT-OTHER PROPER	21,218.00	170.55	103,534.78	487.96		82,316.78-
531100 OFFICE SUPPLIES EXPENSE	240,686.00	154,920.12	296,187.69	123.06		55,501.69-
532102 NONINV DP HARDWARE<1500		6,998.44	533,842.01	0.00		533,842.01-
532103 NONINV DP SOFTWARE<1500		1,074.99	113,307.79	0.00		113,307.79-
532109 NON-DEPR ROAD EQUIP<1500	32,899.00	3,523.39	8,214.81	24.97		24,684.19
533100 HOUSEHOLD & INSTIT EXP	143,009.00	147,288.48-	341,705.94	238.94		198,696.94-
533900 FOOD EXPENSE	6,782.00	1,797.62	28,281.45	417.01		21,499.45-
534500 AGRICULTURAL SUPPLIES EX	10,609.00	2,665.41	15,486.68	145.98		4,877.68-
534600 ED & RECREATIONAL SUP EX	85,827.00	3,300.35	90,863.87	105.87		5,036.87-
534700 ENG TECH & COMM SUP EXP	67,049.00	6,505.38	32,837.71	48.98		34,211.29
534800 CONST & MAINT SUP EXP	18,107,017.00	847,949.66	5,406,902.99	29.86	.03-	12,700,114.04
538100 VEHICLE & EQUIP SUP EXP	5,327,946.00			0.00		5,327,946.00
538101 FUEL		517,656.06	7,822,206.53	0.00		7,822,206.53-
538102 MOTOR OIL	79,143.00	7,800.28	127,998.65	161.73		48,855.65-
538103 OTHER LUBRICANTS	77,446.00	5,840.93	60,932.99	78.68		16,513.01
538104 TIRES & TUBES	185,551.00	16,417.81	324,256.37	174.75		138,705.37-
538105 MISC REPAIR PARTS & ACCESSORIE	2,769,797.00	175,424.82	2,863,904.65	103.40		94,107.65-
539500 PURCHASING CARD SUSPENSE	83,099.00			0.00		83,099.00

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539501 PURCHASING CARD CLEARING		83.09	187.67	0.00		187.67-
541100 ACCTG & AUDITING SERVICES	10,609.00		41,316.76	389.45		30,707.76-
541700 LEGAL RELATED EXPENSE	87,100.00	650.90	7,787.52	8.94		79,312.48
542200 TEMP SERV - OUTSIDE	2,275.00			0.00		2,275.00
542500 ENG & ARCH SERVICES	198,388.00	20,440.02	183,046.49	92.27		15,341.51
543100 IT CONSULTING-APPLICATIONS	3,694,584.00	190,864.53	2,804,070.27	75.90	.03-	890,513.76
545000 LABORATORY SERVICES	113.00		86.00	76.11		27.00
547100 EDUCATIONAL SERVICES	1,047,639.00	119,129.92	620,836.80	59.26		426,802.20
547500 MAILING SERVICES	721.00	229.44	1,037.88	143.95		316.88-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,941.00	2,802.08	85,857.87	1445.18		79,916.87-
548600 PEST CONTROL	11,352.00	1,546.00	13,817.00	121.71		2,465.00-
548700 REFUSE/RECYCLING	114,365.00	9,650.99	122,438.99	107.06		8,073.99-
548800 FIRE EXTINGUISHERS	5,665.00	758.92	11,302.81	199.52		5,637.81-
548900 WEED CONTROL	3,819.00		1,915.67	50.16		1,903.33
549100 LAUNDRY SERVICES	92,086.00	5,999.21	71,623.11	77.78		20,462.89
549200 JANITORIAL SERVICES	607,365.00	57,582.92	673,366.41	110.87		66,001.41-
549500 HAZARDOUS WASTE DISPOSAL	455,869.00	574.00	20,122.84	4.41		435,746.16
554900 OTHER CONTRACTUAL SERVICES		25,523.49	295,033.86	0.00		295,033.86-
555200 SOFTWARE - NEW PURCHASES	1,155,957.00	419,738.57	3,007,457.12	260.17		1,851,500.12-
556100 INSURANCE EXPENSE	1,128,161.00		1,821,895.24	161.49		693,734.24-
556200 TORT PREMIUMS	1,236.00	20,000.00	20,000.00	1618.12		18,764.00-
559100 OTHER OPERATING EXP	7,426.00	24.32	62,954.56	847.76		55,528.56-
559151 INTERNAL REDISTRIB ROADS	20,067,152.00-	4,272,144.17-	55,796,421.93-	278.05		35,729,269.93
Major Account 520000 Total	23,384,898.00	1,273,795.70-	22,161,953.29-	94.77-	.06-	45,546,851.35
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING		11,305.78	154,440.62	0.00		154,440.62-
571102 OUT STATE-BOARD/LODGING		4,390.23	46,545.62	0.00		46,545.62-
571600 MEALS-NOT TRAVEL STATUS			19,068.18	0.00		19,068.18-
571901 MEALS - ONE DAY - ROADS IN-STA		92.29	757.89	0.00		757.89-
571902 OUT STATE TRAV 1 DAY MEAL			34.43	0.00		34.43-
572101 IN STATE-COMMERCIAL FARES			11.00	0.00		11.00-
572102 OUT STATE-COMM TRANSPORT		285.50	23,131.01	0.00		23,131.01-
573101 IN STATE-STATE TRANSPORT			4,910.80	0.00		4,910.80-
574501 IN STATE-PERS VEH MILEAGE		701.79	47,482.41	0.00		47,482.41-
574502 OUT STATE-PERS VEH MILEAG			2,953.32	0.00		2,953.32-
575101 IN STATE-MISC TRAVEL EXP		9.25	912.50	0.00		912.50-
575102 OUT STATE-MISC TRAVEL EXP		160.00	1,846.27	0.00		1,846.27-

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Major Account 570000 Total	0.00	16,944.84	302,094.05	0.00	0.00	302,094.05-
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT		16,150.00	2,797,445.13	0.00		2,797,445.13-
582401 NUMBERED ROAD EQUIP-MACH&EQUIP		72,110.00	2,604,788.57	0.00		2,604,788.57-
582402 SHOP EQUIPMENT		18,875.60	136,308.61	0.00		136,308.61-
582405 SURVEY/RESEARCH TYPE EQU			10,895.00	0.00		10,895.00-
583003 PRINTING & PHOTO			1,946.77	0.00		1,946.77-
583300 COMPUTER HARDWARE EQUIPMENT		56,518.75	877,101.27	0.00		877,101.27-
583601 NON-RADIO COMM&ELECSHOP			41,710.00	0.00		41,710.00-
584200 VEHICLES & VEHICLE EQ		347,779.50	8,787,561.40	0.00		8,787,561.40-
587511 LAND			330,156.00	0.00		330,156.00-
Major Account 580000 Total	0.00	511,433.85	15,587,912.75	0.00	0.00	15,587,912.75-
BUDGETED EXPENDITURES TOTAL	<u>40,224,988.43</u>	<u>352,588.65</u>	<u>9,666,450.03</u>	<u>24.03</u>	<u>.06-</u>	<u>30,558,538.46</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>40,224,988.43</u>	<u>352,588.65</u>	<u>9,666,450.03</u>	<u>24.03</u>	<u>.06-</u>	<u>30,558,538.46</u>
BUDGETED EXPENDITURES TOTAL	<u>40,224,988.43</u>	<u>352,588.65</u>	<u>9,666,450.03</u>	<u>24.03</u>	<u>.06-</u>	<u>30,558,538.46</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			2,000.00	0.00		2,000.00-
474104 HOSPITAL INSPECTION FEE			165.00-	0.00		165.00
Major Account 470000 Total	0.00	0.00	1,835.00	0.00	0.00	1,835.00-
480000 REVENUE - MISCELLANEOUS						
482300 RIGHT OF WAY REVENUE			1,500.00-	0.00		1,500.00
Major Account 480000 Total	0.00	0.00	1,500.00-	0.00	0.00	1,500.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			7,019,283.00	0.00		7,019,283.00-

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Major Account 490000 Total	0.00	0.00	7,019,283.00	0.00	0.00	7,019,283.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7,019,618.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,019,618.00-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			7,019,618.00	0.00		7,019,618.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7,019,618.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,019,618.00-</u>

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Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	28,958,435.55	1,757,951.68	23,059,972.67	79.63		5,898,462.88
511200 TEMPORARY SALARIES-WAGE	1,413,883.00	198,337.29	1,266,968.48	89.61		146,914.52
511300 OVERTIME PAYMENTS	2,500,000.00	56,763.62	2,534,503.96	101.38		34,503.96-
511400 ON CALL PAY		3,890.25	69,389.19	0.00		69,389.19-
511500 SHIFT DIFFERENTIAL PYMT		766.95	27,039.60	0.00		27,039.60-
511800 COMPENSATORY TIME PAID		924.75	52,031.22	0.00		52,031.22-
512100 VACATION LEAVE EXPENSE		170,516.35	2,172,557.62	0.00		2,172,557.62-
512200 SICK LEAVE EXPENSE		87,923.28	1,431,583.19	0.00		1,431,583.19-
512300 HOLIDAY LEAVE EXPENSE		105,674.08	1,385,676.58	0.00		1,385,676.58-
512400 MILITARY LEAVE EXPENSE		765.59	2,507.80	0.00		2,507.80-
512500 FUNERAL LEAVE EXPENSE		2,845.57	52,278.86	0.00		52,278.86-
512600 CIVIL LEAVE EXPENSE		50.00	3,850.87	0.00		3,850.87-
512700 INJURY LEAVE EXPENSE		1,993.77	21,510.72	0.00		21,510.72-
Personal Services Subtotal	32,872,318.55	2,388,403.18	32,079,870.76	97.59	0.00	792,447.79
515100 RETIREMENT PLANS EXPENSE	2,131,176.00	163,489.40	2,204,948.33	103.46		73,772.33-
515200 OASDI EXPENSE	2,362,826.00	166,890.77	2,276,450.77	96.34		86,375.23
515400 LIFE & ACCIDENT INS EXP	20,652.00	1,264.90	15,207.56	73.64		5,444.44
515500 HEALTH INSURANCE EXPENSE	5,483,713.00	676,689.37	7,796,589.36	142.18		2,312,876.36-
Major Account 510000 Total	42,870,685.55	3,396,737.62	44,373,066.78	103.50	0.00	1,502,381.23-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,841.00	613.90	3,944.68	81.48		896.32
521200 COM EXPENSE - VOICE/DATA	191,492.00	29.02	2,871.08	1.50		188,620.92
521300 FREIGHT EXPENSE	637.00	22.38	551.54	86.58		85.46
521500 PUBLICATION & PRINT EXP	2,440.00		565.73	23.19		1,874.27
522100 DUES & SUBSCRIPTION EXP	1,273.00		903.00	70.93		370.00
522200 CONFERENCE REGISTRATION	33.00		40.00	121.21		7.00-
523100 UTILITIES EXPENSE	885,109.00			0.00		885,109.00
523101 UTILITY-FUEL		1,038.68	25,727.55	0.00		25,727.55-
523102 UTILITY-ELECTRICTY		52,171.10	680,279.25	0.00		680,279.25-
523103 UTILITY-WATER AND SEWER		56.25	10,219.84	0.00		10,219.84-
523500 PROMPT PAY INTEREST			1,500.00	0.00		1,500.00-
523600 INTEREST EXPENSE	14,534.00	28.15	103.75	.71		14,430.25

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Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524100 RENT EXPENSE-LAND	1,267.00		5,555.00	438.44		4,288.00-
525500 RENT EXP-OTHER PERS PROP	294,294.00	13,796.10	193,729.00	65.83		100,565.00
525501 EQUIP OP LEASE-HEAVY ROAD EQUI			135,874.52	0.00		135,874.52-
526100 REP & MAINT-REAL PROPERT	2,140,031.00			0.00		2,140,031.00
526101 REP&MAINT-BLDGS/YARDS&OTHER	315,386.00	4,404.96	126,057.52	39.97		189,328.48
526102 REPAIR&MAINT-HWYS & BRIDGES		226,473.79	1,014,173.87	0.00		1,014,173.87-
527100 REP & MAINT-OFFICE EQUIP	319.00		175.00	54.86		144.00
527200 REP & MAINT-MOTOR VEHICL	2,546.00		2,851.52	112.00		305.52-
527500 REP & MAINT-COMM EQUIP	15,807.00		54,817.08	346.79		39,010.08-
527800 REP & MAINT-OTHER PROPER	21,218.00	5,031.10	21,325.24	100.51		107.24-
531100 OFFICE SUPPLIES EXPENSE	20,369.00	840.07	12,744.16	62.57		7,624.84
532100 NON-CAPITALIZED EQUIP PU	81,583.00			0.00		81,583.00
532109 NON-DEPR ROAD EQUIP<1500	70,326.00	15,117.10	64,756.08	92.08		5,569.92
533100 HOUSEHOLD & INSTIT EXP	346,172.00	14,226.97	101,361.47	29.28		244,810.53
533900 FOOD EXPENSE			83.71	0.00		83.71-
534500 AGRICULTURAL SUPPLIES EX	192,766.00	36,994.85	215,401.96	111.74		22,635.96-
534600 ED & RECREATIONAL SUP EXP		35.43	64.43	0.00		64.43-
534700 ENG TECH & COMM SUP EXP	469,448.00	36,237.59	338,711.74	72.15		130,736.26
534800 CONST & MAINT SUP EXP	1,907,074.00	921,969.09	20,401,900.00	1069.80	.02-	18,494,825.98-
535100 MEDICAL SUPPLIES	11,246.00		10.14	.09		11,235.86
538100 VEHICLE & EQUIP SUP EXP	153,512.00			0.00		153,512.00
538101 FUEL		6,444.10	587,593.01	0.00		587,593.01-
538102 MOTOR OIL	320.00	49.40	2,273.52	710.48		1,953.52-
538103 OTHER LUBRICANTS	3,500.00	64.74	1,031.91	29.48		2,468.09
538104 TIRES & TUBES	1,170.00	199.40	15,120.71	1292.37		13,950.71-
538105 MISC REPAIR PARTS & ACCESSORIE	43,497.00	4,437.01	48,256.43	110.94		4,759.43-
542500 ENG & ARCH SERVICES			6,315.48	0.00		6,315.48-
545000 LABORATORY SERVICES	4,350.00		1,391.00	31.98		2,959.00
547100 EDUCATIONAL SERVICES	5,624.00			0.00		5,624.00
547500 MAILING SERVICES	525.00	83.14	1,130.62	215.36		605.62-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,927,460.00	888,960.86	5,759,233.09	97.16		168,226.91
548600 PEST CONTROL	9,866.00		2,817.50	28.56		7,048.50
548700 REFUSE/RECYCLING	93,571.00	8,858.46	131,233.88	140.25		37,662.88-
548900 WEED CONTROL	288,459.00	5,986.97	224,025.89	77.66		64,433.11
549100 LAUNDRY SERVICES			40.00	0.00		40.00-
549200 JANITORIAL SERVICES	597,711.00	19,958.46	306,909.66	51.35		290,801.34
549500 HAZARDOUS WASTE DISPOSAL	5,198.00	196.93	15,122.43	290.93		9,924.43-
554900 OTHER CONTRACTUAL SERVICES	197,752.00	1,841.41	166,117.79	84.00		31,634.21
559100 OTHER OPERATING EXP	222.00	6.00	1,104.44	497.50		882.44-

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Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559151 INTERNAL REDISTRIB ROADS	54,423,194.00	3,006,005.17	37,698,960.97	69.27		16,724,233.03
Major Account 520000 Total	68,746,142.00	5,272,178.58	68,384,977.19	99.47	.02-	361,164.83
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING		3,752.53	45,009.66	0.00		45,009.66-
571102 OUT STATE-BOARD/LODGING			1,265.31	0.00		1,265.31-
571901 MEALS - ONE DAY - ROADS IN-STA			63.66	0.00		63.66-
572102 OUT STATE-COMM TRANSPORT			55.40	0.00		55.40-
574501 IN STATE-PERS VEH MILEAGE		1,794.54	11,442.73	0.00		11,442.73-
575101 IN STATE-MISC TRAVEL EXP		8.00	101.00	0.00		101.00-
575102 OUT STATE-MISC TRAVEL EXP			4.00	0.00		4.00-
Major Account 570000 Total	0.00	5,555.07	57,941.76	0.00	0.00	57,941.76-
580000 CAPITAL OUTLAY						
583600 COMMUN. & ELECTRONIC EQ		2,508.79-	.20	0.00		.20-
587532 FIXED SITE COMMUNICATION TOWER			45,872.32	0.00		45,872.32-
587541 APPURTANCES TO HIGHWAYS			19,466.59	0.00		19,466.59-
Major Account 580000 Total	0.00	2,508.79-	65,339.11	0.00	0.00	65,339.11-
BUDGETED EXPENDITURES TOTAL	111,616,827.55	8,671,962.48	112,881,324.84	101.13	.02-	1,264,497.27-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	111,616,827.55	8,671,962.48	112,881,324.84	101.13	.02-	1,264,497.27-
BUDGETED EXPENDITURES TOTAL	111,616,827.55	8,671,962.48	112,881,324.84	101.13	.02-	1,264,497.27-

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP		623.27	7,085.27	0.00		7,085.27-
522100 DUES & SUBSCRIPTION EXP			85.00	0.00		85.00-
531100 OFFICE SUPPLIES EXPENSE			1,682.00	0.00		1,682.00-
534800 CONST & MAINT SUP EXP			10,772.65	0.00		10,772.65-
542500 ENG & ARCH SERVICES		16,531.82	174,599.54	0.00		174,599.54-
559151 INTERNAL REDISTRIB ROADS			5,725.23	0.00		5,725.23-
Major Account 520000 Total	0.00	17,155.09	199,949.69	0.00	0.00	199,949.69-
580000 CAPITAL OUTLAY						
581200 BUILDINGS	9,803,277.00			0.00		9,803,277.00
587531 NEW CONSTRUCT BLDGS & OTHER		96,064.51	5,014,991.30	0.00		5,014,991.30-
Major Account 580000 Total	9,803,277.00	96,064.51	5,014,991.30	51.16	0.00	4,788,285.70
BUDGETED EXPENDITURES TOTAL	<u>9,803,277.00</u>	<u>113,219.60</u>	<u>5,214,940.99</u>	<u>53.20</u>	<u>0.00</u>	<u>4,588,336.01</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>9,803,277.00</u>	<u>113,219.60</u>	<u>5,214,940.99</u>	<u>53.20</u>		<u>4,588,336.01</u>
BUDGETED EXPENDITURES TOTAL	<u>9,803,277.00</u>	<u>113,219.60</u>	<u>5,214,940.99</u>	<u>53.20</u>	<u>0.00</u>	<u>4,588,336.01</u>

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	492,275.00	33,072.03	404,794.12	82.23		87,480.88
511800 COMPENSATORY TIME PAID		389.86	464.43	0.00		464.43-
512100 VACATION LEAVE EXPENSE		1,810.64	27,133.95	0.00		27,133.95-
512200 SICK LEAVE EXPENSE		352.31-	11,689.62	0.00		11,689.62-
512300 HOLIDAY LEAVE EXPENSE		1,713.75	23,729.68	0.00		23,729.68-
512500 FUNERAL LEAVE EXPENSE			795.36	0.00		795.36-
512600 CIVIL LEAVE EXPENSE			65.28	0.00		65.28-
Personal Services Subtotal	492,275.00	36,633.97	468,672.44	95.21	0.00	23,602.56
515100 RETIREMENT PLANS EXPENSE	34,785.00	2,743.11	33,517.85	96.36		1,267.15
515200 OASDI EXPENSE	37,665.00	2,643.69	33,844.13	89.86		3,820.87
515400 LIFE & ACCIDENT INS EXP	300.00	17.15	212.11	70.70		87.89
515500 HEALTH INSURANCE EXPENSE	96,915.00	6,639.03	83,265.12	85.92		13,649.88
516300 EMPLOYEE ASSISTANCE PRO	195.00		188.50	96.67		6.50
516500 WORKERS COMP PREMIUMS	5,106.00		5,106.00	100.00		
Major Account 510000 Total	667,241.00	48,676.95	624,806.15	93.64	0.00	42,434.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,059.00	959.61	11,683.42	89.47		1,375.58
521200 COM EXPENSE - VOICE/DATA	4,650.00	1,062.06	4,878.00	104.90		228.00-
521400 DATA PROCESSING EXPENSE	4,710.00	247.50	3,138.34	66.63		1,571.66
521500 PUBLICATION & PRINT EXP	6,606.00	443.37	4,865.07	73.65		1,740.93
521900 AWARDS EXPENSE	60.00		62.40	104.00		2.40-
522100 DUES & SUBSCRIPTION EXP	1,835.00	140.00	1,122.05	61.15		712.95
522200 CONFERENCE REGISTRATION	950.00		504.00	53.05		446.00
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	1,200.00		416.00	34.67		784.00
531100 OFFICE SUPPLIES EXPENSE	7,696.00	423.85	6,596.52	85.71		1,099.48
532100 NON-CAPITALIZED EQUIP PU	21,900.43		22,402.89	102.29		502.46-
534600 ED & RECREATIONAL SUP EX		361.60	361.60	0.00		361.60-
541100 ACCTG & AUDITING SERVICES	12,166.00		12,166.00	100.00		
542100 SOS TEMP SERV - PERSONNEL	1,237.00			0.00		1,237.00
543300 IT CONSULTING-OTHER	600.00	18.75	331.25	55.21		268.75

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Program 036 DEPART ADMIN

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548700 REFUSE/RECYCLING		12.60	12.60	0.00		12.60-
555100 DATA PROC SOFTW LIC FEE	50.00		313.00	626.00		263.00-
555200 SOFTWARE - NEW PURCHASES	7,650.00		4,055.72	53.02		3,594.28
556100 INSURANCE EXPENSE	55.00		60.98	110.87		5.98-
556300 SURETY & NOTARY BONDS	20.00		23.27	116.35		3.27-
559100 OTHER OPERATING EXP	4,600.00		4,342.42	94.40		257.58
Major Account 520000 Total	113,852.43	5,207.26	102,141.61	89.71	0.00	11,710.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,884.00		6,890.84	87.40		993.16
572100 COMMERCIAL TRANSPORTATIO	1,025.00		680.40	66.38		344.60
573100 STATE-OWNED TRANSPORTAION	1,800.00		1,446.00	80.33		354.00
574500 PERSONAL VEHICLE MILEAGE	18,720.00		15,446.17	82.51		3,273.83
575100 MISC TRAVEL EXPENSE	150.00		161.25	107.50		11.25-
Major Account 570000 Total	29,579.00	0.00	24,624.66	83.25	0.00	4,954.34
BUDGETED EXPENDITURES TOTAL	810,672.43	53,884.21	751,572.42	92.71	0.00	59,100.01
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	810,672.43	53,884.21	751,572.42	92.71		59,100.01
BUDGETED EXPENDITURES TOTAL	810,672.43	53,884.21	751,572.42	92.71	0.00	59,100.01
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599110 NVA FOOD ALLOWANCE		3,635.00	81,997.50	0.00		81,997.50-
599121 NVA SHELTER / RENT		7,558.00	145,602.60	0.00		145,602.60-
599122 NVA SHELTER / HOUSE PAYMENT		4,372.76	103,218.70	0.00		103,218.70-
599131 NVA FUEL / ELECTRIC EXPENSE		1,028.76	20,283.15	0.00		20,283.15-
599132 NVA FUEL / GAS EXPENSE		574.40	20,406.69	0.00		20,406.69-
599133 NVA FUEL / WATER EXPENSE		42.58	1,535.81	0.00		1,535.81-
599134 NVA FUEL / GARBAGE EXPENSE			421.22	0.00		421.22-
599135 NVA FUEL / PHONE EXPENSE		30.00	2,076.88	0.00		2,076.88-
599140 NVA WEARING APPAREL ALLOW			900.00	0.00		900.00-
599151 NVA MED-SURG / DOCTOR EXP			5,760.45	0.00		5,760.45-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599152 NVA MED-SURG / HOSPITAL EXP			26,729.75	0.00		26,729.75-
599153 NVA MED-SURG / DENTAL EXP		2,800.00	55,502.50	0.00		55,502.50-
599154 NVA MEDICAL / EYEGLASS EXP		130.00	1,905.49	0.00		1,905.49-
599155 NVA MEDICAL / HEARING AID EXP		3,000.00	6,000.00	0.00		6,000.00-
599156 NVA MEDICAL / PHARMACY EXP			616.36	0.00		616.36-
599158 NVA HEALTH INSURANCE PREMIUM			1,135.58	0.00		1,135.58-
599159 NVA MED-SURG / OTHER ITEMS			8,048.31	0.00		8,048.31-
599161 NVA FUNERAL / BURIAL EXP		9,245.00	233,209.07	0.00		233,209.07-
599162 NVA FUNERAL / CREMATION EXP		13,918.42	118,389.91	0.00		118,389.91-
Major Account 590000 Total	0.00	46,334.92	833,739.97	0.00	0.00	833,739.97-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>46,334.92</u>	<u>833,739.97</u>	<u>0.00</u>	<u>0.00</u>	<u>833,739.97-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		46,334.92	833,739.97	0.00		833,739.97-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>46,334.92</u>	<u>833,739.97</u>	<u>0.00</u>	<u>0.00</u>	<u>833,739.97-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,192.52-	59,942.96-	0.00		59,942.96
Major Account 480000 Total	0.00	5,192.52-	59,942.96-	0.00	0.00	59,942.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		358,189.61-	1,173,635.15-	0.00		1,173,635.15
Major Account 490000 Total	0.00	358,189.61-	1,173,635.15-	0.00	0.00	1,173,635.15
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>363,382.13-</u>	<u>1,233,578.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,233,578.11</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		363,382.13-	1,233,578.11-	0.00		1,233,578.11
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>363,382.13-</u>	<u>1,233,578.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,233,578.11</u>

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Program 036 DEPART ADMIN

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY 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
521200 COM EXPENSE - VOICE/DATA			10.73	0.00		10.73-
521500 PUBLICATION & PRINT EXP	100.00		126.36	126.36		26.36-
Major Account 520000 Total	200.00	0.00	137.09	68.55	0.00	62.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	800.00		1,044.22	130.53		244.22-
572100 COMMERCIAL TRANSPORTATIO	615.00		613.19	99.71		1.81
574500 PERSONAL VEHICLE MILEAGE	1,335.00		1,322.54	99.07		12.46
575100 MISC TRAVEL EXPENSE	3,050.00		26.25	.86		3,023.75
Major Account 570000 Total	5,800.00	0.00	3,006.20	51.83	0.00	2,793.80
BUDGETED EXPENDITURES TOTAL	6,000.00	0.00	3,143.29	52.39	0.00	2,856.71
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,000.00		3,143.29	52.39		2,856.71
BUDGETED EXPENDITURES TOTAL	6,000.00	0.00	3,143.29	52.39	0.00	2,856.71
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9.90-	115.57-	0.00		115.57
484100 OPERATING DONATIONS & CO		237.00-	237.00-	0.00		237.00
Major Account 480000 Total	0.00	246.90-	352.57-	0.00	0.00	352.57
BUDGETED REVENUE TOTAL	0.00	246.90-	352.57-	0.00	0.00	352.57
SUMMARY BY FUND TYPE - REVENUE						

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Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY 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		246.90-	352.57-	0.00		352.57
BUDGETED REVENUE TOTAL	0.00	246.90-	352.57-	0.00	0.00	352.57
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484300 TRUST PRINCIPAL			875.00-	0.00		875.00
Major Account 480000 Total	0.00	0.00	875.00-	0.00	0.00	875.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	875.00-	0.00	0.00	875.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			875.00-	0.00		875.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	875.00-	0.00	0.00	875.00

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Department of Administrative Services
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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 - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES	150,000.00	336.10	79,887.90	53.26		70,112.10
554900 OTHER CONTRACTUAL SERVICES			7,360.00	0.00		7,360.00-
Major Account 520000 Total	150,000.00	336.10	87,247.90	58.17	0.00	62,752.10
BUDGETED EXPENDITURES TOTAL	<u>150,000.00</u>	<u>336.10</u>	<u>87,247.90</u>	<u>58.17</u>	<u>0.00</u>	<u>62,752.10</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
32G VETERAN CEMETARY CONSTRUCTION	75,000.00		12,760.00	17.01		62,240.00
33 STATE BUILDING FUND	75,000.00	336.10	74,487.90	99.32		512.10
BUDGETED EXPENDITURES TOTAL	<u>150,000.00</u>	<u>336.10</u>	<u>87,247.90</u>	<u>58.17</u>	<u>0.00</u>	<u>62,752.10</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		251.54-	3,185.30-	0.00		3,185.30
484100 OPERATING DONATIONS & CO			53,355.00-	0.00		53,355.00
Major Account 480000 Total	0.00	251.54-	56,540.30-	0.00	0.00	56,540.30
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>251.54-</u>	<u>56,540.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>56,540.30</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32G VETERAN CEMETARY CONSTRUCTION		251.54-	56,540.30-	0.00		56,540.30
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>251.54-</u>	<u>56,540.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>56,540.30</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		126,300.00	126,300.00	0.00		126,300.00-
599100 OTHER GOVERNMENT AID	1,000,000.00		728,400.00	72.84		271,600.00
Major Account 590000 Total	1,000,000.00	126,300.00	854,700.00	85.47	0.00	145,300.00
BUDGETED EXPENDITURES TOTAL	<u>1,000,000.00</u>	<u>126,300.00</u>	<u>854,700.00</u>	<u>85.47</u>	<u>0.00</u>	<u>145,300.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,000,000.00</u>	<u>126,300.00</u>	<u>854,700.00</u>	<u>85.47</u>		<u>145,300.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,000,000.00</u>	<u>126,300.00</u>	<u>854,700.00</u>	<u>85.47</u>	<u>0.00</u>	<u>145,300.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,101.92-	54,200.66-	0.00		54,200.66
Major Account 480000 Total	0.00	2,101.92-	54,200.66-	0.00	0.00	54,200.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,101.92-</u>	<u>54,200.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>54,200.66</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>2,101.92-</u>	<u>54,200.66-</u>	<u>0.00</u>		<u>54,200.66</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,101.92-</u>	<u>54,200.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>54,200.66</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>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599300 1099-AID-INCOME	4,403,047.00	402,534.38	2,640,641.46	59.97		1,762,405.54
599302 SOUTH PLATTE WMP-OTH GOVT	141,728.00		10,533.17	7.43		131,194.83
Major Account 590000 Total	4,544,775.00	402,534.38	2,651,174.63	58.33	0.00	1,893,600.37
BUDGETED EXPENDITURES TOTAL	4,544,775.00	402,534.38	2,651,174.63	58.33	0.00	1,893,600.37

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,733,586.00	402,534.38	2,627,376.39	70.37		1,106,209.61
2 CASH FUNDS	669,461.00			0.00		669,461.00
4 FEDERAL FUNDS	141,728.00		23,798.24	16.79		117,929.76
BUDGETED EXPENDITURES TOTAL	4,544,775.00	402,534.38	2,651,174.63	58.33	0.00	1,893,600.37

BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			23,798.24-	0.00		23,798.24
Major Account 460000 Total	0.00	0.00	23,798.24-	0.00	0.00	23,798.24
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		75.76-	630.71-	0.00		630.71
Major Account 480000 Total	0.00	75.76-	630.71-	0.00	0.00	630.71
BUDGETED REVENUE TOTAL	0.00	75.76-	24,428.95-	0.00	0.00	24,428.95

SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		75.76-	630.71-	0.00		630.71
4 FEDERAL FUNDS			23,798.24-	0.00		23,798.24
BUDGETED REVENUE TOTAL	0.00	75.76-	24,428.95-	0.00	0.00	24,428.95

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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>
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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	573,030.00	9,458.30	127,624.73	22.27		445,405.27
Major Account 590000 Total	573,030.00	9,458.30	127,624.73	22.27	0.00	445,405.27
BUDGETED EXPENDITURES TOTAL	<u>573,030.00</u>	<u>9,458.30</u>	<u>127,624.73</u>	<u>22.27</u>	<u>0.00</u>	<u>445,405.27</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>573,030.00</u>	<u>9,458.30</u>	<u>127,624.73</u>	<u>22.27</u>		<u>445,405.27</u>
BUDGETED EXPENDITURES TOTAL	<u>573,030.00</u>	<u>9,458.30</u>	<u>127,624.73</u>	<u>22.27</u>	<u>0.00</u>	<u>445,405.27</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		2,795.00-	41,065.00-	0.00		41,065.00
Major Account 470000 Total	0.00	2,795.00-	41,065.00-	0.00	0.00	41,065.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17.89-	1,174.54-	0.00		1,174.54
Major Account 480000 Total	0.00	17.89-	1,174.54-	0.00	0.00	1,174.54
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,812.89-</u>	<u>42,239.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>42,239.54</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>2,812.89-</u>	<u>42,239.54-</u>	<u>0.00</u>		<u>42,239.54</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,812.89-</u>	<u>42,239.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>42,239.54</u>

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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>						
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			21.66	0.00		21.66-
Major Account 570000 Total	0.00	0.00	21.66	0.00	0.00	21.66-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	9,389,416.00	1,191,908.58	1,247,198.54	13.28		8,142,217.46
599100 OTHER GOVERNMENT AID			2,322,610.23	0.00		2,322,610.23-
Major Account 590000 Total	9,389,416.00	1,191,908.58	3,569,808.77	38.02	0.00	5,819,607.23
BUDGETED EXPENDITURES TOTAL	9,389,416.00	1,191,908.58	3,569,830.43	38.02	0.00	5,819,585.57
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	9,289,416.00	1,191,908.58	3,469,830.43	37.35		5,819,585.57
2 CASH FUNDS	100,000.00		100,000.00	100.00		
BUDGETED EXPENDITURES TOTAL	9,389,416.00	1,191,908.58	3,569,830.43	38.02	0.00	5,819,585.57
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			51,703.61-	0.00		51,703.61
Major Account 460000 Total	0.00	0.00	51,703.61-	0.00	0.00	51,703.61
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		232.02-	6,701.01-	0.00		6,701.01
482300 RIGHT OF WAY REVENUE			18,872.83-	0.00		18,872.83
486100 LOAN INTEREST		1,008.64-	1,008.64-	0.00		1,008.64
Major Account 480000 Total	0.00	1,240.66-	26,582.48-	0.00	0.00	26,582.48
BUDGETED REVENUE TOTAL	0.00	1,240.66-	78,286.09-	0.00	0.00	78,286.09

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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						
1 GENERAL FUND			51,703.61-	0.00		51,703.61
2 CASH FUNDS		1,240.66-	26,582.48-	0.00		26,582.48
BUDGETED REVENUE TOTAL	0.00	1,240.66-	78,286.09-	0.00	0.00	78,286.09

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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	192,675.00		192,357.01	99.83		317.99
Major Account 520000 Total	192,675.00	0.00	192,357.01	99.83	0.00	317.99
BUDGETED EXPENDITURES TOTAL	<u>192,675.00</u>	<u>0.00</u>	<u>192,357.01</u>	<u>99.83</u>	<u>0.00</u>	<u>317.99</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>192,675.00</u>		<u>192,357.01</u>	<u>99.83</u>		<u>317.99</u>
BUDGETED EXPENDITURES TOTAL	<u>192,675.00</u>	<u>0.00</u>	<u>192,357.01</u>	<u>99.83</u>	<u>0.00</u>	<u>317.99</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	2,876,608.00		855,000.00	29.72		2,021,608.00
Major Account 590000 Total	2,876,608.00	0.00	855,000.00	29.72	0.00	2,021,608.00
BUDGETED EXPENDITURES TOTAL	<u>2,876,608.00</u>	<u>0.00</u>	<u>855,000.00</u>	<u>29.72</u>	<u>0.00</u>	<u>2,021,608.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,876,608.00</u>		<u>855,000.00</u>	<u>29.72</u>		<u>2,021,608.00</u>
BUDGETED EXPENDITURES TOTAL	<u>2,876,608.00</u>	<u>0.00</u>	<u>855,000.00</u>	<u>29.72</u>	<u>0.00</u>	<u>2,021,608.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,114.95-	11,213.36-	0.00		11,213.36
Major Account 480000 Total	0.00	1,114.95-	11,213.36-	0.00	0.00	11,213.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,114.95-</u>	<u>11,213.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,213.36</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>1,114.95-</u>	<u>11,213.36-</u>	<u>0.00</u>		<u>11,213.36</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,114.95-</u>	<u>11,213.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,213.36</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	275,852.00	20,532.45	199,273.69	72.24		76,578.31
511800 COMPENSATORY TIME PAID			339.85	0.00		339.85-
512100 VACATION LEAVE EXPENSE		624.58	5,875.39	0.00		5,875.39-
512200 SICK LEAVE EXPENSE		745.99	3,539.47	0.00		3,539.47-
512300 HOLIDAY LEAVE EXPENSE		1,059.84	11,758.09	0.00		11,758.09-
512500 FUNERAL LEAVE EXPENSE			168.97	0.00		168.97-
Personal Services Subtotal	275,852.00	22,962.86	220,955.46	80.10	0.00	54,896.54
515100 RETIREMENT PLANS EXPENSE	19,799.00	1,719.47	12,972.91	65.52		6,826.09
515200 OASDI EXPENSE	21,103.00	1,643.92	15,725.63	74.52		5,377.37
515400 LIFE & ACCIDENT INS EXP	101.00	8.40	75.72	74.97		25.28
515500 HEALTH INSURANCE EXPENSE	48,339.00	4,011.03	34,368.69	71.10		13,970.31
516300 EMPLOYEE ASSISTANCE PRO	85.00			0.00		85.00
Major Account 510000 Total	365,279.00	30,345.68	284,098.41	77.78	0.00	81,180.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	5.11	15.00	1.50		985.00
521200 COM EXPENSE - VOICE/DATA	1,000.00			0.00		1,000.00
521300 FREIGHT EXPENSE		23.47	307.09	0.00		307.09-
521500 PUBLICATION & PRINT EXP	10,500.00	2,210.80	3,412.64	32.50		7,087.36
522100 DUES & SUBSCRIPTION EXP	500.00	572.00	12,309.50	2461.90		11,809.50-
522200 CONFERENCE REGISTRATION	1,000.00		4,673.00	467.30		3,673.00-
524700 RENT EXP-OTHER REAL PROP	3,000.00	150.00	900.00	30.00		2,100.00
531100 OFFICE SUPPLIES EXPENSE			4,613.53	0.00		4,613.53-
532100 NON-CAPITALIZED EQUIP PU	5,000.00	564.76-	17,878.59	357.57		12,878.59-
533900 FOOD EXPENSE	2,000.00	876.15	3,416.74	170.84		1,416.74-
534600 ED & RECREATIONAL SUP EX			184.00	0.00		184.00-
534800 CONST & MAINT SUP EXP			1,146.50	0.00		1,146.50-
541700 LEGAL RELATED EXPENSE	2,500.00		423.25	16.93		2,076.75
542100 SOS TEMP SERV - PERSONNEL	174,619.00			0.00		174,619.00
542500 ENG & ARCH SERVICES	927,500.00	72,308.29	626,022.28	67.50		301,477.72
543100 IT CONSULTING-APPLICATIONS	20,000.00			0.00		20,000.00
554900 OTHER CONTRACTUAL SERVICES	975,000.00		31,514.55	3.23		943,485.45
555200 SOFTWARE - NEW PURCHASES		857.78	31,454.66	0.00		31,454.66-

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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	2,123,619.00	76,438.84	738,271.33	34.76	0.00	1,385,347.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,500.00	2,885.99	7,465.73	59.73		5,034.27
571900 MEALS-ONE DAY TRAVEL	150.00		63.51	42.34		86.49
572100 COMMERCIAL TRANSPORTATIO	7,000.00	500.55	1,162.16	16.60		5,837.84
573100 STATE-OWNED TRANPORTAION	12,000.00	1,202.24	4,981.93	41.52		7,018.07
574500 PERSONAL VEHICLE MILEAGE	12,095.00	131.92	1,365.72	11.29		10,729.28
575100 MISC TRAVEL EXPENSE	581.00	48.00	110.25	18.98		470.75
Major Account 570000 Total	44,326.00	4,768.70	15,149.30	34.18	0.00	29,176.70
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			94,242.39	0.00		94,242.39-
586900 OTHER FIXED ASSETS		6,650.00	9,000.00	0.00		9,000.00-
Major Account 580000 Total	0.00	6,650.00	103,242.39	0.00	0.00	103,242.39-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	100,000.00	34,319.36	34,319.36	34.32		65,680.64
591102 AID TO IRRIGATION DIST.			6,014,500.00	0.00		6,014,500.00-
591103 AID TO NRDS-PLATTE RIVER			250,250.62	0.00		250,250.62-
593303 EQIP-OTHER GOVT AID			40,665.00	0.00		40,665.00-
599201 1099-AID REPUBLICAN BASIN	3,014,500.00			0.00		3,014,500.00
599303 EQIP-OTHER GOVT AID	847,500.00	550,972.50	631,477.50	74.51		216,022.50
599304 CREP-OTH GOVT AID	4,765,452.00	71,040.00	800,400.96	16.80		3,965,051.04
Major Account 590000 Total	8,727,452.00	656,331.86	7,771,613.44	89.05	0.00	955,838.56
BUDGETED EXPENDITURES TOTAL	11,260,676.00	774,535.08	8,912,374.87	79.15	0.00	2,348,301.13
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	11,260,676.00	774,535.08	8,912,374.87	79.15		2,348,301.13
BUDGETED EXPENDITURES TOTAL	11,260,676.00	774,535.08	8,912,374.87	79.15	0.00	2,348,301.13

BUDGETED FUND TYPES - REVENUES

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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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		349.49-	4,325.80-	0.00		4,325.80
484500 REIMB NON-GOVT SOURCES			2,306.00-	0.00		2,306.00
Major Account 480000 Total	0.00	349.49-	6,631.80-	0.00	0.00	6,631.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>349.49-</u>	<u>6,631.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,631.80</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			2,306.00-	0.00		2,306.00
2 CASH FUNDS		349.49-	4,325.80-	0.00		4,325.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>349.49-</u>	<u>6,631.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,631.80</u>

Agency 029 DEPT OF NATURAL RESOURCES
Program 311 INTERRELATED WATER 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	38,115.00			0.00		38,115.00
Personal Services Subtotal	38,115.00	0.00	0.00	0.00	0.00	38,115.00
515100 RETIREMENT PLANS EXPENSE	2,706.00			0.00		2,706.00
515200 OASDI EXPENSE	2,907.00			0.00		2,907.00
515400 LIFE & ACCIDENT INS EXP	17.00			0.00		17.00
515500 HEALTH INSURANCE EXPENSE	13,700.00			0.00		13,700.00
516300 EMPLOYEE ASSISTANCE PRO	14.00			0.00		14.00
Major Account 510000 Total	57,459.00	0.00	0.00	0.00	0.00	57,459.00
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE		3.00	3.00	0.00		3.00-
521500 PUBLICATION & PRINT EXP	2,000.00			0.00		2,000.00
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
532100 NON-CAPITALIZED EQUIP PU	2,500.00	137.52	617.52	24.70		1,882.48
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUP EXP	2,000.00	14.99	14.99	.75		1,985.01
542100 SOS TEMP SERV - PERSONNEL	8,987.00			0.00		8,987.00
542500 ENG & ARCH SERVICES		420.00	892.50	0.00		892.50-
554900 OTHER CONTRACTUAL SERVICES		10,000.00	10,000.00	0.00		10,000.00-
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
Major Account 520000 Total	19,487.00	10,575.51	11,528.01	59.16	0.00	7,958.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00			0.00		500.00
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00
573100 STATE-OWNED TRANPORTAION	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total	2,700.00	0.00	0.00	0.00	0.00	2,700.00

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Program 311 INTERRELATED WATER 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>
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	7,500.00		2,219.32	29.59		5,280.68
Major Account 580000 Total	7,500.00	0.00	2,219.32	29.59	0.00	5,280.68
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,412,854.00	72,600.00	1,454,661.60	60.29		958,192.40
Major Account 590000 Total	2,412,854.00	72,600.00	1,454,661.60	60.29	0.00	958,192.40
BUDGETED EXPENDITURES TOTAL	<u>2,500,000.00</u>	<u>83,175.51</u>	<u>1,468,408.93</u>	<u>58.74</u>	<u>0.00</u>	<u>1,031,591.07</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,500,000.00</u>	<u>83,175.51</u>	<u>1,468,408.93</u>	<u>58.74</u>		<u>1,031,591.07</u>
BUDGETED EXPENDITURES TOTAL	<u>2,500,000.00</u>	<u>83,175.51</u>	<u>1,468,408.93</u>	<u>58.74</u>	<u>0.00</u>	<u>1,031,591.07</u>

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	345,223.00	19,862.74	262,672.93	76.09		82,550.07
511800 COMPENSATORY TIME PAID		426.16	3,922.38	0.00		3,922.38-
512100 VACATION LEAVE EXPENSE		997.58	19,598.22	0.00		19,598.22-
512200 SICK LEAVE EXPENSE		389.77	8,379.59	0.00		8,379.59-
512300 HOLIDAY LEAVE EXPENSE		1,048.86	15,710.83	0.00		15,710.83-
512500 FUNERAL LEAVE EXPENSE			564.34	0.00		564.34-
512800 ADMINISTRATIVE LEAVE EXP			127.16	0.00		127.16-
Personal Services Subtotal	345,223.00	22,725.11	310,975.45	90.08	0.00	34,247.55
515100 RETIREMENT PLANS EXPENSE	24,698.00	1,701.64	23,157.14	93.76		1,540.86
515200 OASDI EXPENSE	26,410.00	1,578.86	21,685.45	82.11		4,724.55
515400 LIFE & ACCIDENT INS EXP	143.00	9.80	129.19	90.34		13.81
515500 HEALTH INSURANCE EXPENSE	85,864.00	6,366.50	83,366.80	97.09		2,497.20
516300 EMPLOYEE ASSISTANCE PRO	128.00			0.00		128.00
Major Account 510000 Total	482,466.00	32,381.91	439,314.03	91.06	0.00	43,151.97
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	45.00		45.45	101.00		.45-
521200 COM EXPENSE - VOICE/DATA	85.00			0.00		85.00
521300 FREIGHT EXPENSE		17.00	207.49	0.00		207.49-
521500 PUBLICATION & PRINT EXP	3,000.00			0.00		3,000.00
522100 DUES & SUBSCRIPTION EXP	1,300.00			0.00		1,300.00
522200 CONFERENCE REGISTRATION	6,000.00		1,274.00	21.23		4,726.00
524600 RENT EXPENSE-BUILDINGS	8,500.00			0.00		8,500.00
524700 RENT EXP-OTHER REAL PROP	250.00		250.00	100.00		
527200 REP & MAINT-MOTOR VEHICL		22.50	22.50	0.00		22.50-
527800 REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	1,500.00	148.14	500.72	33.38		999.28
532100 NON-CAPITALIZED EQUIP PU	10,000.00	165.52	8,577.02	85.77		1,422.98
533100 HOUSEHOLD & INSTIT EXP			225.90	0.00		225.90-
533900 FOOD EXPENSE			106.64	0.00		106.64-
534800 CONST & MAINT SUP EXP	1,145.00	265.47	1,634.76	142.77		489.76-
534900 MISCELLANEOUS SUP EXP	1,100.00	47.49	804.42	73.13		295.58
538100 VEHICLE & EQUIP SUP EXP		48.81	48.81	0.00		48.81-

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Agency 029 DEPT OF NATURAL RESOURCES
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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>
541500 LEGAL SERVICES EXPENSE	3,750.00			0.00		3,750.00
541700 LEGAL RELATED EXPENSE	750.00			0.00		750.00
542100 SOS TEMP SERV - PERSONNEL	24,000.00	1,805.15	15,202.39	63.34		8,797.61
542500 ENG & ARCH SERVICES	882,000.00	39,473.97	337,601.01	38.28		544,398.99
543100 IT CONSULTING-APPLICATIONS			7,415.00	0.00		7,415.00-
554900 OTHER CONTRACTUAL SERVICES	473,374.00	619.50	19,742.48	4.17		453,631.52
555200 SOFTWARE - NEW PURCHASES	128,250.00	186.26	6,186.26	4.82		122,063.74
559100 OTHER OPERATING EXP	693.00	19.98	345.21	49.81		347.79
Major Account 520000 Total	1,546,742.00	42,819.79	400,190.06	25.87	0.00	1,146,551.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,000.00	702.53	4,980.57	55.34		4,019.43
571900 MEALS-ONE DAY TRAVEL	475.00		77.52	16.32		397.48
572100 COMMERCIAL TRANSPORTATIO	9,500.00	253.43	1,055.42	11.11		8,444.58
573100 STATE-OWNED TRANPORTAION	13,500.00	5,044.47	35,443.33	262.54		21,943.33-
574500 PERSONAL VEHICLE MILEAGE	1,900.00		1,575.41	82.92		324.59
575100 MISC TRAVEL EXPENSE	640.00		6.00	.94		634.00
Major Account 570000 Total	35,015.00	6,000.43	43,138.25	123.20	0.00	8,123.25-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	35,295.00		6,725.54	19.06		28,569.46
586900 OTHER FIXED ASSETS	10,000.00		1,850.00	18.50		8,150.00
Major Account 580000 Total	45,295.00	0.00	8,575.54	18.93	0.00	36,719.46
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		27,541.95	319,097.59	0.00		319,097.59-
Major Account 590000 Total	0.00	27,541.95	319,097.59	0.00	0.00	319,097.59-
BUDGETED EXPENDITURES TOTAL	2,109,518.00	108,744.08	1,210,315.47	57.37	0.00	899,202.53
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,109,518.00	108,744.08	1,210,315.47	57.37		899,202.53
BUDGETED EXPENDITURES TOTAL	2,109,518.00	108,744.08	1,210,315.47	57.37	0.00	899,202.53

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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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		114.72-	1,419.98-	0.00		1,419.98
Major Account 480000 Total	0.00	114.72-	1,419.98-	0.00	0.00	1,419.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>114.72-</u>	<u>1,419.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,419.98</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		114.72-	1,419.98-	0.00		1,419.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>114.72-</u>	<u>1,419.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,419.98</u>

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	4,220,491.52	269,286.98	3,094,798.99	73.33		1,125,692.53
511200 TEMPORARY SALARIES-WAGE	10,000.00	644.70	8,613.38	86.13		1,386.62
511300 OVERTIME PAYMENTS	1,500.00	223.43	4,113.55	274.24		2,613.55-
511600 PER DIEM PAYMENTS	9,000.00	1,700.00	12,500.00	138.89		3,500.00-
511700 EMPLOYEE BONUSES			450.00	0.00		450.00-
511800 COMPENSATORY TIME PAID	18,000.00	2,947.59	28,095.01	156.08		10,095.01-
512100 VACATION LEAVE EXPENSE		15,338.23	316,142.74	0.00		316,142.74-
512200 SICK LEAVE EXPENSE		19,088.13	200,886.34	0.00		200,886.34-
512300 HOLIDAY LEAVE EXPENSE		13,705.91	179,322.98	0.00		179,322.98-
512500 FUNERAL LEAVE EXPENSE		794.54	5,617.53	0.00		5,617.53-
512600 CIVIL LEAVE EXPENSE		170.44	446.00	0.00		446.00-
512700 INJURY LEAVE EXPENSE			1,169.28	0.00		1,169.28-
512800 ADMINISTRATIVE LEAVE EXP			552.53	0.00		552.53-
Personal Services Subtotal	4,258,991.52	323,899.95	3,852,708.33	90.46	0.00	406,283.19
515100 RETIREMENT PLANS EXPENSE	306,459.04	24,078.04	279,909.20	91.34		26,549.84
515200 OASDI EXPENSE	326,851.75	23,171.59	276,095.52	84.47		50,756.23
515400 LIFE & ACCIDENT INS EXP	1,545.00	113.96	1,325.85	85.82		219.15
515500 HEALTH INSURANCE EXPENSE	726,110.73	54,176.77	635,740.48	87.55		90,370.25
516200 TUITION ASSISTANCE			2,237.64	0.00		2,237.64-
516300 EMPLOYEE ASSISTANCE PRO	1,337.00		1,406.50	105.20		69.50-
516500 WORKERS COMP PREMIUMS			43,750.00	0.00		43,750.00-
Major Account 510000 Total	5,621,295.04	425,440.31	5,093,173.52	90.60	0.00	528,121.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	30,620.00	3,606.76	34,079.29	111.30		3,459.29-
521200 COM EXPENSE - VOICE/DATA	116,075.00	15,871.20	107,627.54	92.72		8,447.46
521300 FREIGHT EXPENSE	2,230.00	405.57	1,330.95	59.68		899.05
521400 DATA PROCESSING EXPENSE	2,500.00	228.04	2,706.23	108.25		206.23-
521500 PUBLICATION & PRINT EXP	50,150.00	2,194.70	47,821.33	95.36		2,328.67
521900 AWARDS EXPENSE	100.00		360.60	360.60		260.60-
522100 DUES & SUBSCRIPTION EXP	52,000.00	37,639.00	73,490.53	141.33		21,490.53-
522200 CONFERENCE REGISTRATION	32,200.00	341.75	33,097.85	102.79		897.85-
523100 UTILITIES EXPENSE	8,850.00	361.00	9,914.51	112.03		1,064.51-

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>
524600 RENT EXPENSE-BUILDINGS	165,000.00	13,092.62	160,273.98	97.14		4,726.02
524700 RENT EXP-OTHER REAL PROP	1,875.00		2,280.00	121.60		405.00-
524900 RENT EXP-DEPR SURCHARGE	44,000.00		42,917.44	97.54		1,082.56
525200 RENT EXP-DATA PROC EQUIP	8,000.00			0.00		8,000.00
525500 RENT EXP-OTHER PERS PROP	5,500.00	498.79	5,982.81	108.78		482.81-
526100 REP & MAINT-REAL PROPERT	1,500.00		2,374.13	158.28		874.13-
527100 REP & MAINT-OFFICE EQUIP	5,800.00	488.60	1,356.40	23.39		4,443.60
527200 REP & MAINT-MOTOR VEHICL	1,050.00	270.94	5,163.20	491.73		4,113.20-
527400 REP & MAINT-DATA PROC	13,075.00	185.98	1,846.98	14.13		11,228.02
527500 REP & MAINT-COMM EQUIP	13,700.00	85.97	2,062.91	15.06		11,637.09
527800 REP & MAINT-OTHER PROPER	6,417.00	1,314.25	8,427.67	131.33		2,010.67-
531100 OFFICE SUPPLIES EXPENSE	46,300.00	4,453.34	56,960.29	123.02		10,660.29-
532100 NON-CAPITALIZED EQUIP PU	56,700.00	20,528.00	60,995.19	107.58		4,295.19-
533100 HOUSEHOLD & INSTIT EXP	2,100.00		1,358.08	64.67		741.92
533900 FOOD EXPENSE	1,200.00		7,708.49	642.37		6,508.49-
534600 ED & RECREATIONAL SUP EX	1,150.00	47.96	701.54	61.00		448.46
534700 ENG TECH & COMM SUP EXP	3,300.00	462.15	76,407.11	2315.37		73,107.11-
534800 CONST & MAINT SUP EXP	26,700.00	2,487.51	16,933.84	63.42		9,766.16
534900 MISCELLANEOUS SUP EXP	24,700.00	565.52	5,915.77	23.95		18,784.23
538100 VEHICLE & EQUIP SUP EXP	21,500.00	885.68	6,289.22	29.25		15,210.78
541100 ACCTG & AUDITING SERVICES	19,000.00		26,751.00	140.79		7,751.00-
541700 LEGAL RELATED EXPENSE	1,300.00		970.25	74.63		329.75
542100 SOS TEMP SERV - PERSONNEL	36,000.00	21,622.56	252,336.68	700.94		216,336.68-
542500 ENG & ARCH SERVICES	273,685.00		17,398.23	6.36		256,286.77
543100 IT CONSULTING-APPLICATIONS			37,160.37	0.00		37,160.37-
543500 MGT CONSULTANT SERVICES		1,013.85	1,828.00	0.00		1,828.00-
549200 JANITORIAL SERVICES	4,800.00	347.30	4,686.40	97.63		113.60
554900 OTHER CONTRACTUAL SERVICES	221,300.00		92,961.99	42.01		128,338.01
555200 SOFTWARE - NEW PURCHASES	46,000.00	5,437.00	71,793.89	156.07		25,793.89-
556100 INSURANCE EXPENSE	2,800.00		3,323.22	118.69		523.22-
559100 OTHER OPERATING EXP	8,500.00	263.30	5,919.07	69.64		2,580.93
Major Account 520000 Total	1,357,677.00	134,699.34	1,291,512.98	95.13	0.00	66,164.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	85,580.00	9,523.05	94,795.55	110.77		9,215.55-
571900 MEALS-ONE DAY TRAVEL	460.00	20.00	428.61	93.18		31.39
572100 COMMERCIAL TRANSPORTATIO	24,700.00	449.29	13,907.70	56.31		10,792.30
573100 STATE-OWNED TRANSPORTAION	118,815.00	9,325.56	126,584.62	106.54		7,769.62-

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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	28,430.00	354.53	38,064.28	133.89		9,634.28-
575100 MISC TRAVEL EXPENSE	1,575.00	86.75	1,218.99	77.40		356.01
Major Account 570000 Total	259,560.00	19,759.18	274,999.75	105.95	0.00	15,439.75-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	93,762.00	5,540.00	56,880.07	60.66		36,881.93
586900 OTHER FIXED ASSETS	49,000.00	7,330.00	61,763.60	126.05		12,763.60-
Major Account 580000 Total	142,762.00	12,870.00	118,643.67	83.11	0.00	24,118.33
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			83,162.76	0.00		83,162.76-
599100 OTHER GOVERNMENT AID	321,365.00		133,914.96	41.67		187,450.04
Major Account 590000 Total	321,365.00	0.00	217,077.72	67.55	0.00	104,287.28
BUDGETED EXPENDITURES TOTAL	7,702,659.04	592,768.83	6,995,407.64	90.82	0.00	707,251.40

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	6,693,454.04	561,575.71	6,046,706.20	90.34		646,747.84
2 CASH FUNDS	110,137.00		262,852.44	238.66		152,715.44-
4 FEDERAL FUNDS	899,068.00	31,193.12	685,849.00	76.28		213,219.00
BUDGETED EXPENDITURES TOTAL	7,702,659.04	592,768.83	6,995,407.64	90.82	0.00	707,251.40

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		58,039.00-	594,757.00-	0.00		594,757.00
461500 OP GRANTS - STATE AGENCI		4,125.00-	140,490.98-	0.00		140,490.98
Major Account 460000 Total	0.00	62,164.00-	735,247.98-	0.00	0.00	735,247.98

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		40.00-	54,905.80-	0.00		54,905.80
472200 REPROD & PUBLICATIONS			1,143.59-	0.00		1,143.59

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474100 GENERAL BUSINESS FEES		4,245.00-	101,439.03-	0.00		101,439.03
Major Account 470000 Total	0.00	4,285.00-	157,488.42-	0.00	0.00	157,488.42
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,316.69-	43,238.68-	0.00		43,238.68
483200 BUILDING & SPACE RENTAL			2,250.00	0.00		2,250.00-
484500 REIMB NON-GOVT SOURCES			7,895.85-	0.00		7,895.85
Major Account 480000 Total	0.00	3,316.69-	48,884.53-	0.00	0.00	48,884.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			446.62-	0.00		446.62
Major Account 490000 Total	0.00	0.00	446.62-	0.00	0.00	446.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>69,765.69-</u>	<u>942,067.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>942,067.55</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,840.00-	69,196.50-	0.00		69,196.50
2 CASH FUNDS		5,292.45-	179,356.67-	0.00		179,356.67
4 FEDERAL FUNDS		62,633.24-	693,514.38-	0.00		693,514.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>69,765.69-</u>	<u>942,067.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>942,067.55</u>

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	1,137,777.00			0.00		1,137,777.00
511100 PERMANENT SALARIES-WAGES		45,974.15	577,733.32	0.00		577,733.32-
511300 OVERTIME PAYMENTS		1,000.47	11,079.98	0.00		11,079.98-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMPENSATORY TIME PAID			945.59	0.00		945.59-
512100 VACATION LEAVE EXPENSE		3,125.94	44,485.47	0.00		44,485.47-
512200 SICK LEAVE EXPENSE		1,580.78	22,568.86	0.00		22,568.86-
512300 HOLIDAY LEAVE EXPENSE		2,688.11	34,675.76	0.00		34,675.76-
512500 FUNERAL LEAVE EXPENSE		393.12	2,369.51	0.00		2,369.51-
Personal Services Subtotal	1,137,777.00	54,762.57	694,108.49	61.01	0.00	443,668.51
515100 RETIREMENT PLANS EXPENSE		4,198.03	49,622.18	0.00		49,622.18-
515200 OASDI EXPENSE		3,791.86	48,672.22	0.00		48,672.22-
515400 LIFE & ACCIDENT INS EXP		25.20	292.60	0.00		292.60-
515500 HEALTH INSURANCE EXPENSE		16,746.28	188,230.08	0.00		188,230.08-
516300 EMPLOYEE ASSISTANCE PRO			261.00	0.00		261.00-
516500 WORKERS COMP PREMIUMS			7,900.00	0.00		7,900.00-
519100 OTHER PERSONAL SERV EXP			134.31	0.00		134.31-
Major Account 510000 Total	1,137,777.00	79,523.94	989,220.88	86.94	0.00	148,556.12
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	26,866.76			0.00		26,866.76
521100 POSTAGE EXPENSE		633.99	14,665.47	0.00		14,665.47-
521200 COM EXPENSE - VOICE/DATA	1,364.45	4,795.89	33,207.44	2433.76		31,842.99-
521300 FREIGHT EXPENSE	98.64-			0.00		98.64-
521400 DATA PROCESSING EXPENSE	572.20-	36.00	176.00	30.76-		748.20-
521500 PUBLICATION & PRINT EXP	16,366.53	81.95	12,861.49	78.58		3,505.04
521900 AWARDS EXPENSE	263.36		36.24	13.76		227.12
522100 DUES & SUBSCRIPTION EXP	71.98	420.00	2,842.50	3949.01		2,770.52-
522200 CONFERENCE REGISTRATION	1,374.00		2,014.25	146.60		640.25-
522900 EMPLOYEE PARKING EXP	759.67-	130.00	715.00	94.12-		1,474.67-
523100 UTILITIES EXPENSE	9.03-	76.67	1,904.77	21093.80-		1,913.80-
524600 RENT EXPENSE-BUILDINGS	2,517.94	1,983.76	21,363.12	848.44		18,845.18-
524700 RENT EXP-OTHER REAL PROP	2,160.00-		2,696.00	124.81-		4,856.00-

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526100 REP & MAINT-REAL PROPERT	158.50-		1,302.46	821.74-		1,460.96-
527100 REP & MAINT-OFFICE EQUIP	1,487.50			0.00		1,487.50
527200 REP & MAINT-MOTOR VEHICL	1,381.23		200.00	14.48		1,181.23
527500 REP & MAINT-COMM EQUIP	1,250.00			0.00		1,250.00
531100 OFFICE SUPPLIES EXPENSE	1,465.18	50.91	3,588.11	244.89		2,122.93-
533100 HOUSEHOLD & INSTIT EXP	4,462.56	473.66	3,688.46	82.65		774.10
533900 FOOD EXPENSE	42.78-		286.55	669.82-		329.33-
534600 ED & RECREATIONAL SUP EX	1,560.00			0.00		1,560.00
534900 MISCELLANEOUS SUP EXP	815.79		59.00	7.23		756.79
538100 VEHICLE & EQUIP SUP EXP	250.00		100.23	40.09		149.77
539200 DEBT SERVICE EXPENSE	1,396.17-			0.00		1,396.17-
541100 ACCTG & AUDITING SERVICES	590.18		5,821.25	986.35		5,231.07-
542100 SOS TEMP SERV - PERSONNEL	11,561.41-		9,989.98	86.41-		21,551.39-
543100 IT CONSULTING-APPLICATIONS			3,787.50	0.00		3,787.50-
554900 OTHER CONTRACTUAL SERVICES	876.84-			0.00		876.84-
555200 SOFTWARE - NEW PURCHASES	7,290.00		1,526.00	20.93		5,764.00
556300 SURETY & NOTARY BONDS	300.00		271.37	90.46		28.63
559100 OTHER OPERATING EXP	10,706.94-	40.20	6,158.68	57.52-		16,865.62-
559101 OP EXP - MERCH FEES		1,167.30	12,994.80	0.00		12,994.80-
559102 OP EXP -NE.GOV		994.07	11,138.35	0.00		11,138.35-
Major Account 520000 Total	41,335.28	10,884.40	153,395.02	371.10	0.00	112,059.74-
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	32,086.75			0.00		32,086.75
571100 BOARD & LODGING	7,742.73	901.37	13,605.35	175.72		5,862.62-
571600 MEALS-NOT TRAVEL STATUS	9.81-			0.00		9.81-
571900 MEALS-ONE DAY TRAVEL	5.02-		35.31	703.39-		40.33-
572100 COMMERCIAL TRANSPORTATIO	118.81			0.00		118.81
573100 STATE-OWNED TRANSPORTAION	24,447.26		107,217.23	438.57		82,769.97-
574500 PERSONAL VEHICLE MILEAGE	636.64-	422.07	3,772.91	592.63-		4,409.55-
575100 MISC TRAVEL EXPENSE	429.42			0.00		429.42
Major Account 570000 Total	64,173.50	1,323.44	124,630.80	194.21	0.00	60,457.30-
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	45,000.00			0.00		45,000.00
583300 COMPUTER HARDWARE EQUIPMENT		23,425.32	23,425.32	0.00		23,425.32-

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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>
Major Account 580000 Total	45,000.00	23,425.32	23,425.32	52.06	0.00	21,574.68
BUDGETED EXPENDITURES TOTAL	<u>1,288,285.78</u>	<u>115,157.10</u>	<u>1,290,672.02</u>	<u>100.19</u>	<u>0.00</u>	<u>2,386.24-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,288,285.78</u>	<u>115,157.10</u>	<u>1,290,672.02</u>	<u>100.19</u>		<u>2,386.24-</u>
BUDGETED EXPENDITURES TOTAL	<u>1,288,285.78</u>	<u>115,157.10</u>	<u>1,290,672.02</u>	<u>100.19</u>	<u>0.00</u>	<u>2,386.24-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		235.38-	764.88-	0.00		764.88
475114 RECIPROCAL LICENSE		960.00-	11,525.00-	0.00		11,525.00
475115 LICENSE RENEWALS			690,120.05-	0.00		690,120.05
475116 NEW LICENSES		9,210.00-	71,666.00-	0.00		71,666.00
475117 REGISTRATION CODE TRNG		960.00-	20,600.00-	0.00		20,600.00
475118 INSPECTION FEE		120,256.00-	1,069,336.75-	0.00		1,069,336.75
475200 EXAMINATION FEES		3,965.00-	55,840.00-	0.00		55,840.00
Major Account 470000 Total	0.00	135,586.38-	1,919,852.68-	0.00	0.00	1,919,852.68
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,411.25-	51,891.60-	0.00		51,891.60
485100 FINES FORFEITS & PENALTI			130.00-	0.00		130.00
486500 MISCELLANEOUS ADJUSTMENT			1,014.67	0.00		1,014.67-
486600 CREDIT CARD CLEARING		27,587.00	2,111.00	0.00		2,111.00-
Major Account 480000 Total	0.00	22,175.75	48,895.93-	0.00	0.00	48,895.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		10.89-	10.89-	0.00		10.89
Major Account 490000 Total	0.00	10.89-	10.89-	0.00	0.00	10.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>113,421.52-</u>	<u>1,968,759.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,968,759.50</u>

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		113,421.52-	1,968,759.50-	0.00		1,968,759.50
BUDGETED REVENUE TOTAL	0.00	113,421.52-	1,968,759.50-	0.00	0.00	1,968,759.50

Agency 031 MILITARY DEPARTMENT
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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,698.18	102,159.46	0.00		102,159.46-
511300 OVERTIME PAYMENTS		269.28	37,575.09	0.00		37,575.09-
512300 HOLIDAY LEAVE EXPENSE		130.56	130.56	0.00		130.56-
Personal Services Subtotal	0.00	3,098.02	139,865.11	0.00	0.00	139,865.11-
515100 RETIREMENT PLANS EXPENSE		231.99	3,249.32	0.00		3,249.32-
515200 OASDI EXPENSE		221.16	10,488.03	0.00		10,488.03-
515400 LIFE & ACCIDENT INS EXP		1.52	14.78	0.00		14.78-
515500 HEALTH INSURANCE EXPENSE		610.92	6,330.19	0.00		6,330.19-
Major Account 510000 Total	0.00	4,163.61	159,947.43	0.00	0.00	159,947.43-
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		1,986.86	36,283.09	0.00		36,283.09-
521300 FREIGHT EXPENSE		27.91	65.93	0.00		65.93-
521500 PUBLICATION & PRINT EXP		28.76	55.64	0.00		55.64-
524700 RENT EXP-OTHER REAL PROP			610.00	0.00		610.00-
527100 REP & MAINT-OFFICE EQUIP			272.13	0.00		272.13-
531100 OFFICE SUPPLIES EXPENSE			1,785.33	0.00		1,785.33-
533100 HOUSEHOLD & INSTIT EXP			1.49	0.00		1.49-
538100 VEHICLE & EQUIP SUP EXP			5,506.05	0.00		5,506.05-
541100 ACCTG & AUDITING SERVICES			2,880.56	0.00		2,880.56-
542100 SOS TEMP SERV - PERSONNEL		529.78	3,690.74	0.00		3,690.74-
547100 EDUCATIONAL SERVICES		400.00	400.00	0.00		400.00-
554900 OTHER CONTRACTUAL SERVICES			60,098.19	0.00		60,098.19-
Major Account 520000 Total	0.00	2,973.31	111,649.15	0.00	0.00	111,649.15-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		762.59	17,437.56	0.00		17,437.56-
571900 MEALS-ONE DAY TRAVEL		45.00	45.00	0.00		45.00-
572100 COMMERCIAL TRANSPORTATIO		754.20	754.20	0.00		754.20-
573100 STATE-OWNED TRANSPORTAION		262.62	7,551.71	0.00		7,551.71-
574500 PERSONAL VEHICLE MILEAGE			109.62	0.00		109.62-
575100 MISC TRAVEL EXPENSE		13.00	13.00	0.00		13.00-

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Major Account 570000 Total	0.00	1,837.41	25,911.09	0.00	0.00	25,911.09-
580000 CAPITAL OUTLAY						
584500 AIRCRAFT & EQUIPMENT			94,104.92	0.00		94,104.92-
Major Account 580000 Total	0.00	0.00	94,104.92	0.00	0.00	94,104.92-
590000 GOVERNMENT AID						
592102 ASSISTANCE TO/FOR INDIVID		265.01-	3,806,300.29	0.00		3,806,300.29-
592104 ASSISTANCE TO/FOR INDIVID			287,637.00	0.00		287,637.00-
592106 SUBGRANTEE ADMIN		8,451.02	122,001.26	0.00		122,001.26-
599100 OTHER GOVERNMENT AID		2,529,170.98	62,887,153.70	0.00		62,887,153.70-
Major Account 590000 Total	0.00	2,537,356.99	67,103,092.25	0.00	0.00	67,103,092.25-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,546,331.32</u>	<u>67,494,704.84</u>	<u>0.00</u>	<u>0.00</u>	<u>67,494,704.84-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		11,113.52	1,136,809.19	0.00		1,136,809.19-
4 FEDERAL FUNDS		2,535,217.80	66,357,895.65	0.00		66,357,895.65-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,546,331.32</u>	<u>67,494,704.84</u>	<u>0.00</u>	<u>0.00</u>	<u>67,494,704.84-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,578,382.60-	66,550,761.97-	0.00		66,550,761.97
Major Account 460000 Total	0.00	2,578,382.60-	66,550,761.97-	0.00	0.00	66,550,761.97
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,183.99-	51,782.73-	0.00		51,782.73
Major Account 480000 Total	0.00	4,183.99-	51,782.73-	0.00	0.00	51,782.73
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,582,566.59-</u>	<u>66,602,544.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>66,602,544.70</u>

STATE OF NEBRASKA
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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>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		43,164.80-	184,334.73-	0.00		184,334.73
2 CASH FUNDS		4,183.99-	51,782.73-	0.00		51,782.73
4 FEDERAL FUNDS		2,535,217.80-	66,366,427.24-	0.00		66,366,427.24
BUDGETED REVENUE TOTAL	0.00	2,582,566.59-	66,602,544.70-	0.00	0.00	66,602,544.70

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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	4,358,017.97	258,804.11	3,386,384.35	77.70		971,633.62
511200 TEMPORARY SALARIES-WAGE		1,745.34	5,557.53	0.00		5,557.53-
511300 OVERTIME PAYMENTS		22,697.56	245,978.50	0.00		245,978.50-
511500 SHIFT DIFFERENTIAL PYMT	405.90	499.20	6,600.30	1626.09		6,194.40-
511700 EMPLOYEE BONUSES			1,750.00	0.00		1,750.00-
511800 COMPENSATORY TIME PAID	2,701.03	10,289.47	100,496.63	3720.68		97,795.60-
512100 VACATION LEAVE EXPENSE	2,964.86	35,753.73	344,516.65	11620.00		341,551.79-
512200 SICK LEAVE EXPENSE	4,570.33	12,075.19	167,825.18	3672.06		163,254.85-
512300 HOLIDAY LEAVE EXPENSE		15,228.28	200,945.96	0.00		200,945.96-
512400 MILITARY LEAVE EXPENSE	5,815.26	8,020.75	86,470.91	1486.97		80,655.65-
512500 FUNERAL LEAVE EXPENSE			5,797.50	0.00		5,797.50-
512600 CIVIL LEAVE EXPENSE			615.01	0.00		615.01-
512700 INJURY LEAVE EXPENSE			1,072.27	0.00		1,072.27-
Personal Services Subtotal	4,374,475.35	365,113.63	4,554,010.79	104.10	0.00	179,535.44-
515100 RETIREMENT PLANS EXPENSE	317,144.00	26,834.24	318,704.22	100.49		1,560.22-
515200 OASDI EXPENSE	345,403.00	26,173.75	327,333.26	94.77		18,069.74
515400 LIFE & ACCIDENT INS EXP	2,315.00	154.98	1,867.84	80.68		447.16
515500 HEALTH INSURANCE EXPENSE	680,998.00	62,461.84	759,041.28	111.46		78,043.28-
516200 TUITION ASSISTANCE	800.00	1,177.50	3,890.00	486.25		3,090.00-
516300 EMPLOYEE ASSISTANCE PRO	2,410.00		1,815.38	75.33		594.62
516400 UNEMPLOYM COMP INS EXP	4,670.00		3,276.00	70.15		1,394.00
516500 WORKERS COMP PREMIUMS	73,820.00		44,746.25	60.62		29,073.75
Major Account 510000 Total	5,802,035.35	481,915.94	6,014,685.02	103.67	0.00	212,649.67-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,500.00	123.18	3,731.32	67.84		1,768.68
521200 COM EXPENSE - VOICE/DATA	337,850.00	22,031.27	260,396.37	77.07		77,453.63
521400 DATA PROCESSING EXPENSE	1,689.00	17.00	170.00	10.07		1,519.00
521500 PUBLICATION & PRINT EXP	28,175.00	87.87	19,315.92	68.56		8,859.08
521800 CASH SHORT ADJUSTMENT		186.54	188.63	0.00		188.63-
521900 AWARDS EXPENSE	13,500.00	77.90	6,083.08	45.06		7,416.92
522100 DUES & SUBSCRIPTION EXP	21,157.00	347.08	17,815.40	84.21		3,341.60
522200 CONFERENCE REGISTRATION	19,988.00	2,704.75	11,697.18	58.52		8,290.82

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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>
523100 UTILITIES EXPENSE	1,389,084.00	76,933.65	1,846,852.44	132.95		457,768.44-
523500 PROMPT PAY INTEREST			.74	0.00		.74-
524600 RENT EXPENSE-BUILDINGS	26,000.00	1,608.00	18,062.27	69.47		7,937.73
524700 RENT EXP-OTHER REAL PROP			491.00	0.00		491.00-
525200 RENT EXP-DATA PROC EQUIP	300.00			0.00		300.00
525500 RENT EXP-OTHER PERS PROP	281,152.00	150.00-	1,967.01	.70		279,184.99
526100 REP & MAINT-REAL PROPERT	621,734.00	846,506.22	4,190,428.66	673.99	200.00-	3,568,494.66-
527100 REP & MAINT-OFFICE EQUIP	8,575.00		1,386.12	16.16		7,188.88
527200 REP & MAINT-MOTOR VEHICL	1,225.00		1,526.66	124.63		301.66-
527400 REP & MAINT-DATA PROC	250.00			0.00		250.00
527600 REP & MAINT-HOUSE/INST E	4,250.00		190.55	4.48		4,059.45
527650 REPAIR & MAINT.-HOUSE/INSTITUT	250.00			0.00		250.00
527800 REP & MAINT-OTHER PROPER	59,644.00		360.00	.60		59,284.00
531100 OFFICE SUPPLIES EXPENSE	76,794.00	1,098.04	20,665.65	26.91		56,128.35
532100 NON-CAPITALIZED EQUIP PU	76,750.00	3,924.30	90,940.67	118.49		14,190.67-
532101 NON-CAPITALIZED BUILDINGS			5,000.00	0.00		5,000.00-
533100 HOUSEHOLD & INSTIT EXP	139,525.00	7,077.18	101,415.46	72.69		38,109.54
533900 FOOD EXPENSE	300.00		130.67	43.56		169.33
534500 AGRICULTURAL SUPPLIES EX	5,450.00	4,750.00	6,851.61	125.72		1,401.61-
534600 ED & RECREATIONAL SUP EX	21,533.00		968.52	4.50		20,564.48
534700 ENG TECH & COMM SUP EXP			59.99	0.00		59.99-
534800 CONST & MAINT SUP EXP	162,798.00	3,197.38	87,358.68	53.66		75,439.32
534900 MISCELLANEOUS SUP EXP	10,140.00		3,248.75	32.04		6,891.25
535100 MEDICAL SUPPLIES	6,387.00			0.00		6,387.00
537100 LABORATORY SUP EXP		4,883.36	31,340.59	0.00		31,340.59-
538100 VEHICLE & EQUIP SUP EXP	11,850.00	687.92	7,605.92	64.18		4,244.08
541100 ACCTG & AUDITING SERVICES	40,380.00		47,657.19	118.02		7,277.19-
541500 LEGAL SERVICES EXPENSE			2,526.52	0.00		2,526.52-
541700 LEGAL RELATED EXPENSE	1,700.00		2,500.00	147.06		800.00-
542100 SOS TEMP SERV - PERSONNEL	228,091.00	17,888.96	115,226.14	50.52		112,864.86
542200 TEMP SERV - OUTSIDE	20,500.00			0.00		20,500.00
542500 ENG & ARCH SERVICES	84,400.00	13,968.39	234,436.26	277.77		150,036.26-
543200 IT CONSULTING-HW/SW SUPP		491.40	7,191.40	0.00		7,191.40-
543300 IT CONSULTING-OTHER		770.00	4,270.00	0.00		4,270.00-
543500 MGT CONSULTANT SERVICES	120,000.00			0.00		120,000.00
545000 LABORATORY SERVICES	27,250.00	1,178.81	15,698.39	57.61		11,551.61
545200 MEDICAL ASSESSMENT SERV	8,240.00	4,529.00	6,465.00	78.46		1,775.00
547900 JANITORIAL SERVICES	81,944.00			0.00		81,944.00
547901 JANITORIAL SERVICES	278,500.00	20,352.55	245,536.96	88.16		32,963.04

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Percent of Time Elapsed 100.00

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547902 SECURITY-IDS	430,500.00	39,055.74	196,231.34	45.58		234,268.66
548500 LAWN/LANDSCAPE/SNOW REMOVAL	26,850.00	3,681.11	40,540.42	150.99		13,690.42-
548600 PEST CONTROL	19,420.00	2,531.37	17,419.54	89.70		2,000.46
548700 REFUSE/RECYCLING	79,100.00	7,226.37	82,594.99	104.42		3,494.99-
548900 WEED CONTROL	21,920.00	1,660.00	14,889.02	67.92		7,030.98
549100 LAUNDRY SERVICES	4,469.50	510.56	5,140.20	115.01		670.70-
549200 JANITORIAL SERVICES	1,876.00	340.00	1,390.00	74.09		486.00
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	824,184.00	110,784.59	901,277.86	109.35		77,093.86-
555200 SOFTWARE - NEW PURCHASES	21,000.00		8,942.92	42.59		12,057.08
556100 INSURANCE EXPENSE	107,879.00		115,865.68	107.40		7,986.68-
559100 OTHER OPERATING EXP	111,891.67	12,914.82	46,231.17	41.32		65,660.50
Major Account 520000 Total	5,965,269.17	1,213,975.31	8,848,280.86	148.33	200.00-	2,882,811.69-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	52,825.00	2,135.43	51,458.97	97.41		1,366.03
571900 MEALS-ONE DAY TRAVEL	250.00		27.11	10.84		222.89
572100 COMMERCIAL TRANSPORTATIO	47,521.00	2,051.97	40,805.65	85.87		6,715.35
573100 STATE-OWNED TRANSPORTAION	7,073.00		17,540.88	248.00		10,467.88-
574500 PERSONAL VEHICLE MILEAGE	8,869.00	78.28	5,125.43	57.79		3,743.57
574600 CONTRACTUAL SERV - TRAVEL EXP		14,831.82	27,924.35	0.00		27,924.35-
575100 MISC TRAVEL EXPENSE	1,599.00	116.00	767.50	48.00		831.50
Major Account 570000 Total	118,137.00	19,213.50	143,649.89	121.60	0.00	25,512.89-
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND	85,250.00			0.00		85,250.00
581500 IMPROVEMENTS TO BUILDINGS	880,652.26			0.00		880,652.26
582400 MACHINERY & EQUIPMENT	5,000.00		22,651.17	453.02		17,651.17-
583000 FURNITURE AND OFFICE EQUIPMENT	23,647.00			0.00		23,647.00
583300 COMPUTER HARDWARE EQUIPMENT	32,147.00		19,545.39	60.80		12,601.61
586900 OTHER FIXED ASSETS	55,999.00		23,966.14	42.80		32,032.86
Major Account 580000 Total	1,082,695.26	0.00	66,162.70	6.11	0.00	1,016,532.56
BUDGETED EXPENDITURES TOTAL	12,968,136.78	1,715,104.75	15,072,778.47	116.23	200.00-	2,104,441.69-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,697,312.00	139,924.90	2,664,160.26	98.77		33,151.74
2 CASH FUNDS	622,405.67	67,536.43	289,501.34	46.51		332,904.33
4 FEDERAL FUNDS	9,648,419.11	1,507,643.42	12,119,116.87	125.61	200.00-	2,470,497.76-
BUDGETED EXPENDITURES TOTAL	12,968,136.78	1,715,104.75	15,072,778.47	116.23	200.00-	2,104,441.69-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,173,240.13-	11,992,584.22-	0.00		11,992,584.22
Major Account 460000 Total	0.00	1,173,240.13-	11,992,584.22-	0.00	0.00	11,992,584.22
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		388.72-	8,905.69-	0.00		8,905.69
472200 REPROD & PUBLICATIONS			2,185.35-	0.00		2,185.35
474100 GENERAL BUSINESS FEES			238.57-	0.00		238.57
Major Account 470000 Total	0.00	388.72-	11,329.61-	0.00	0.00	11,329.61
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,084.27-	53,160.29-	0.00		53,160.29
483100 HOUSING & DORM RENTAL RE		17,271.00-	171,770.52-	0.00		171,770.52
483101 RENTAL REVENUE -NONTAXABLE		882.00-	5,395.00-	0.00		5,395.00
483200 BUILDING & SPACE RENTAL		1,266.00-	20,198.28-	0.00		20,198.28
486600 CREDIT CARD CLEARING		1,055.01	42.18	0.00		42.18-
Major Account 480000 Total	0.00	22,448.26-	250,481.91-	0.00	0.00	250,481.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		395.65-	639.36-	0.00		639.36
Major Account 490000 Total	0.00	395.65-	639.36-	0.00	0.00	639.36
BUDGETED REVENUE TOTAL	0.00	1,196,472.76-	12,255,035.10-	0.00	0.00	12,255,035.10

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SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		395.65-	595.83-	0.00		595.83
2 CASH FUNDS		29,748.65-	244,542.13-	0.00		244,542.13
4 FEDERAL FUNDS		1,166,328.46-	12,009,897.14-	0.00		12,009,897.14
BUDGETED REVENUE TOTAL	0.00	1,196,472.76-	12,255,035.10-	0.00	0.00	12,255,035.10

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	152,235.00			0.00		152,235.00
511100 PERMANENT SALARIES-WAGES	1,353,117.00	86,417.23	1,032,998.00	76.34		320,119.00
511300 OVERTIME PAYMENTS		57.12	18,863.21	0.00		18,863.21-
511400 ON CALL PAY		1,269.37	16,067.29	0.00		16,067.29-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMPENSATORY TIME PAID		5,073.18	32,621.13	0.00		32,621.13-
512100 VACATION LEAVE EXPENSE		6,511.01	88,149.92	0.00		88,149.92-
512200 SICK LEAVE EXPENSE		4,079.62	59,834.68	0.00		59,834.68-
512300 HOLIDAY LEAVE EXPENSE		4,956.68	62,899.95	0.00		62,899.95-
512400 MILITARY LEAVE EXPENSE		299.07	1,595.05	0.00		1,595.05-
512500 FUNERAL LEAVE EXPENSE			2,036.75	0.00		2,036.75-
512600 CIVIL LEAVE EXPENSE		57.12	235.82	0.00		235.82-
Personal Services Subtotal	1,505,352.00	108,720.40	1,315,551.80	87.39	0.00	189,800.20
515100 RETIREMENT PLANS EXPENSE	91,424.00	8,140.98	95,370.71	104.32		3,946.71-
515200 OASDI EXPENSE	100,440.00	7,743.48	94,167.56	93.76		6,272.44
515400 LIFE & ACCIDENT INS EXP	588.00	45.10	505.90	86.04		82.10
515500 HEALTH INSURANCE EXPENSE	249,000.00	20,629.60	235,696.24	94.66		13,303.76
516300 EMPLOYEE ASSISTANCE PRO	813.50		482.87	59.36		330.63
516400 UNEMPLOYM COMP INS EXP	358.10		4,061.08	1134.06		3,702.98-
516500 WORKERS COMP PREMIUMS	19,696.20		11,924.75	60.54		7,771.45
Major Account 510000 Total	1,967,671.80	145,279.56	1,757,760.91	89.33	0.00	209,910.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,200.00	126.13	3,610.15	112.82		410.15-
521200 COM EXPENSE - VOICE/DATA	29,200.00	5,394.91	109,081.71	373.57		79,881.71-
521290 COM EXPENSE - DATA ONLY	400.00			0.00		400.00
521291 COM EXPENSE - VIDEO			321.61	0.00		321.61-
521300 FREIGHT EXPENSE	1,150.00	124.63	9,224.25	802.11		8,074.25-
521400 DATA PROCESSING EXPENSE	200.00	94.44	1,096.92	548.46		896.92-
521500 PUBLICATION & PRINT EXP	11,600.00	129.99	15,523.16	133.82		3,923.16-
522100 DUES & SUBSCRIPTION EXP	13,500.00	4,640.00	8,304.68	61.52		5,195.32
522200 CONFERENCE REGISTRATION	3,900.00	96.25	3,737.75	95.84		162.25
523100 UTILITIES EXPENSE	14,000.00	1,052.73	14,102.89	100.73		102.89-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2006
As of 06/30/07

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	4,400.00	76.86	557.04	12.66		3,842.96
524700 RENT EXP-OTHER REAL PROP	100.00	100.00	12,564.30	12564.30		12,464.30-
525100 RENT EXP-OFFICE EQUIP	800.00		677.00	84.63		123.00
525500 RENT EXP-OTHER PERS PROP			184.85	0.00		184.85-
526100 REP & MAINT-REAL PROPERT	16,800.00	4,271.25	16,206.41	96.47		593.59
527100 REP & MAINT-OFFICE EQUIP	2,200.00		1,794.89	81.59		405.11
527200 REP & MAINT-MOTOR VEHICL	2,270.00	163.05	16,161.59	711.96		13,891.59-
527400 REP & MAINT-DATA PROC			6,596.09	0.00		6,596.09-
527500 REP & MAINT-COMM EQUIP	5,700.00	855.00	1,417.91	24.88		4,282.09
527600 REP & MAINT-HOUSE/INST E	1,800.00		153.20	8.51		1,646.80
527700 REP & MAINT-PHOTO/MEDIA	200.00			0.00		200.00
527800 REP & MAINT-OTHER PROPER			138.24	0.00		138.24-
531100 OFFICE SUPPLIES EXPENSE	53,300.00	2,192.48	31,399.11	58.91		21,900.89
532100 NON-CAPITALIZED EQUIP PU	32,700.00	7,524.84	21,753.45	66.52		10,946.55
533100 HOUSEHOLD & INSTIT EXP	500.00	177.42	310.69	62.14		189.31
533900 FOOD EXPENSE	1,700.00	591.56	18,384.15	1081.42		16,684.15-
534600 ED & RECREATIONAL SUP EX	11,700.00	14.00	18,732.42	160.11		7,032.42-
534700 ENG TECH & COMM SUP EXP	81,200.00		7,858.36	9.68		73,341.64
534800 CONST & MAINT SUP EXP	2,000.00	14.89	63.87	3.19		1,936.13
534900 MISCELLANEOUS SUP EXP	7,000.00	1,999.98	3,814.59	54.49		3,185.41
535100 MEDICAL SUPPLIES			4,157.00	0.00		4,157.00-
538100 VEHICLE & EQUIP SUP EXP	400.00	127.54	1,611.93	402.98		1,211.93-
541100 ACCTG & AUDITING SERVICES	29,000.00		22,218.86	76.62		6,781.14
542100 SOS TEMP SERV - PERSONNEL	29,000.00	3,727.03	32,377.34	111.65		3,377.34-
543200 IT CONSULTING-HW/SW SUPP			49,200.00	0.00		49,200.00-
547100 EDUCATIONAL SERVICES	43,000.00	287,464.25	457,280.06	1063.44		414,280.06-
547901 JANITORIAL-CUSTODIAL SERVICES	6,500.00	678.00	8,094.00	124.52		1,594.00-
548600 PEST CONTROL	1,000.00	31.50	124.50	12.45		875.50
548700 REFUSE/RECYCLING	1,000.00	42.62	506.32	50.63		493.68
554900 OTHER CONTRACTUAL SERVICES	11,000.00	10,606.25	13,258.55	120.53		2,258.55-
555100 DATA PROC SOFTW LIC FEE	60,000.00	145.00	69,464.39	115.77		9,464.39-
555200 SOFTWARE - NEW PURCHASES	2,000.00		79,398.79	3969.94		77,398.79-
556100 INSURANCE EXPENSE			7,412.08	0.00		7,412.08-
559100 OTHER OPERATING EXP			2,274.50	0.00		2,274.50-
Major Account 520000 Total	484,420.00	332,462.60	1,071,149.60	221.12	0.00	586,729.60-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	35,979.70	4,911.80	47,305.50	131.48		11,325.80-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 06/30/07

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>
571900 MEALS-ONE DAY TRAVEL	400.00	40.06	69.70	17.43		330.30
572100 COMMERCIAL TRANSPORTATIO	11,700.00	468.10-	9,269.49	79.23		2,430.51
573100 STATE-OWNED TRANSPORTAION	26,500.00	5,311.95	47,454.81	179.07		20,954.81-
574500 PERSONAL VEHICLE MILEAGE	800.00		926.80	115.85		126.80-
574600 CONTRACTUAL SERV - TRAVEL EXP	16,400.00	325.03	112,599.43	686.58		96,199.43-
575100 MISC TRAVEL EXPENSE	850.00	18.00	716.98	84.35		133.02
Major Account 570000 Total	92,629.70	10,138.74	218,342.71	235.72	0.00	125,713.01-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		23,536.00	42,704.96	0.00		42,704.96-
583300 COMPUTER HARDWARE EQUIPMENT	26,000.00		9,637.20	37.07		16,362.80
583600 COMMUN. & ELECTRONIC EQ	192,103.20		9,150.20	4.76		182,953.00
Major Account 580000 Total	218,103.20	23,536.00	61,492.36	28.19	0.00	156,610.84
590000 GOVERNMENT AID						
592104 HAZARD MITIGATION			238,576.96	0.00		238,576.96-
599100 OTHER GOVERNMENT AID	1,220,604.30	1,189,360.33	16,975,454.25	1390.74		15,754,849.95-
Major Account 590000 Total	1,220,604.30	1,189,360.33	17,214,031.21	1410.29	0.00	15,993,426.91-
BUDGETED EXPENDITURES TOTAL	3,983,429.00	1,700,777.23	20,322,776.79	510.18	0.00	16,339,347.79-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	885,158.00	63,333.32	764,571.02	86.38		120,586.98
2 CASH FUNDS	467,158.00	45,516.13	303,227.90	64.91		163,930.10
4 FEDERAL FUNDS	2,631,113.00	1,591,927.78	19,254,977.87	731.82		16,623,864.87-
BUDGETED EXPENDITURES TOTAL	3,983,429.00	1,700,777.23	20,322,776.79	510.18	0.00	16,339,347.79-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		1,618,099.34-	19,465,858.27-	0.00		19,465,858.27
Major Account 460000 Total	0.00	1,618,099.34-	19,465,858.27-	0.00	0.00	19,465,858.27

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>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			146,686.13-	0.00		146,686.13
Major Account 470000 Total	0.00	0.00	146,686.13-	0.00	0.00	146,686.13
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		521.65-	8,241.65-	0.00		8,241.65
Major Account 480000 Total	0.00	521.65-	8,241.65-	0.00	0.00	8,241.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,761.29-	0.00		1,761.29
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	1,761.29-	0.00	0.00	1,761.29
BUDGETED REVENUE TOTAL	0.00	1,618,620.99-	19,622,547.34-	0.00	0.00	19,622,547.34
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			88,071.52-	0.00		88,071.52
2 CASH FUNDS		25,353.01-	358,681.72-	0.00		358,681.72
4 FEDERAL FUNDS		1,593,267.98-	19,175,794.10-	0.00		19,175,794.10
BUDGETED REVENUE TOTAL	0.00	1,618,620.99-	19,622,547.34-	0.00	0.00	19,622,547.34

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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	10,659.59	447,347.23	54.03		380,652.77
Major Account 590000 Total	828,000.00	10,659.59	447,347.23	54.03	0.00	380,652.77
BUDGETED EXPENDITURES TOTAL	<u>828,000.00</u>	<u>10,659.59</u>	<u>447,347.23</u>	<u>54.03</u>	<u>0.00</u>	<u>380,652.77</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>828,000.00</u>	<u>10,659.59</u>	<u>447,347.23</u>	<u>54.03</u>		<u>380,652.77</u>
BUDGETED EXPENDITURES TOTAL	<u>828,000.00</u>	<u>10,659.59</u>	<u>447,347.23</u>	<u>54.03</u>	<u>0.00</u>	<u>380,652.77</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		360.00-	15,607.53-	0.00		15,607.53
Major Account 480000 Total	0.00	360.00-	15,607.53-	0.00	0.00	15,607.53
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>360.00-</u>	<u>15,607.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,607.53</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		<u>360.00-</u>	<u>15,607.53-</u>	<u>0.00</u>		<u>15,607.53</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>360.00-</u>	<u>15,607.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,607.53</u>

STATE OF NEBRASKA
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Accounting Division
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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						
532101 NON-CAPITALIZED BUILDINGS			1,330,976.82	0.00		1,330,976.82-
542500 ENG & ARCH SERVICES			1,330,976.82-	0.00		1,330,976.82
Major Account 520000 Total	0.00	0.00	0.00	0.00	0.00	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>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL 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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			3,410.61	0.00		3,410.61-
Major Account 460000 Total	0.00	0.00	3,410.61	0.00	0.00	3,410.61-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,410.61</u>	<u>0.00</u>	<u>0.00</u>	<u>3,410.61-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			3,410.61	0.00		3,410.61-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,410.61</u>	<u>0.00</u>	<u>0.00</u>	<u>3,410.61-</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 - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.01-	3.97-	0.00		3.97
Major Account 480000 Total	0.00	.01-	3.97-	0.00	0.00	3.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.01-</u>	<u>3.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>3.97</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32F JOC CC FUND		.01-	3.97-	0.00		3.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.01-</u>	<u>3.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>3.97</u>

STATE OF NEBRASKA
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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 FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT			62,284.61	0.00		62,284.61-
532101 NON-CAPITALIZED BUILDINGS		83,272.00	811,720.00	0.00		811,720.00-
542500 ENG & ARCH SERVICES			1,315,967.50-	0.00		1,315,967.50
Major Account 520000 Total	0.00	83,272.00	441,962.89-	0.00	0.00	441,962.89
580000 CAPITAL OUTLAY						
587500 IMPROVEMENTS TO BUILDINGS-ML		12,250.00	1,726,530.00	0.00		1,726,530.00-
Major Account 580000 Total	0.00	12,250.00	1,726,530.00	0.00	0.00	1,726,530.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>95,522.00</u>	<u>1,284,567.11</u>	<u>0.00</u>	<u>0.00</u>	<u>1,284,567.11-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		95,522.00	1,284,567.11	0.00		1,284,567.11-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>95,522.00</u>	<u>1,284,567.11</u>	<u>0.00</u>	<u>0.00</u>	<u>1,284,567.11-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		12,250.00-	1,284,567.11-	0.00		1,284,567.11
Major Account 460000 Total	0.00	12,250.00-	1,284,567.11-	0.00	0.00	1,284,567.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,250.00-</u>	<u>1,284,567.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,284,567.11</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		12,250.00-	1,284,567.11-	0.00		1,284,567.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,250.00-</u>	<u>1,284,567.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,284,567.11</u>

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
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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		152,506.65	623,339.69	0.00		623,339.69-
Major Account 520000 Total	0.00	152,506.65	623,339.69	0.00	0.00	623,339.69-
UNBUDGETED EXPENDITURES TOTAL	0.00	152,506.65	623,339.69	0.00	0.00	623,339.69-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		152,506.65	623,339.69	0.00		623,339.69-
UNBUDGETED EXPENDITURES TOTAL	0.00	152,506.65	623,339.69	0.00	0.00	623,339.69-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453500 SEVERANCE TAX		226,554.21-	2,695,040.64-	0.00		2,695,040.64
Major Account 450000 Total	0.00	226,554.21-	2,695,040.64-	0.00	0.00	2,695,040.64
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,168,727.37-	11,297,350.52-	0.00		11,297,350.52
481200 GAIN OR LOSS-SALE OF INV		14,947,580.06-	46,653,272.45-	0.00		46,653,272.45
482102 UNIVERSITY RENT		17,466.63-	122,181.34-	0.00		122,181.34
482103 UNIV-AG SCHOOL RENT		7,331.72-	111,404.15-	0.00		111,404.15
482104 STATE COLLEGE RENT			6,910.47-	0.00		6,910.47
482115 BONUS-AG RENT			56,790.00-	0.00		56,790.00
483402 UNIV LAND MGT		1,791.39-	18,236.36-	0.00		18,236.36
483403 UNIV-AG LAND MGT		814.64-	13,378.25-	0.00		13,378.25
483404 STATE COLLEGE LAND MGT			1,267.91-	0.00		1,267.91
484822 FEDERAL MINERAL DEPOSIT		2,015.86-	26,914.62-	0.00		26,914.62
484823 OIL & GAS ROYALTIES		141,863.13-	1,061,913.82-	0.00		1,061,913.82
484824 SAND & GRAVEL ROYALTIES		516.80-	9,918.22-	0.00		9,918.22
484828 WATER ROYALTIES			1,044.30-	0.00		1,044.30
Major Account 480000 Total	0.00	16,288,107.60-	59,380,582.41-	0.00	0.00	59,380,582.41

STATE OF NEBRASKA
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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>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491311 LAND/EASEMENTS/CONDEMNATI		217,500.00-	3,525,000.00-	0.00		3,525,000.00
493112 UNCLAIMED PROPERTY			6,159,911.06-	0.00		6,159,911.06
493201 OPERATING TRANSFERS OUT			183,629.60	0.00		183,629.60-
Major Account 490000 Total	0.00	217,500.00-	9,501,281.46-	0.00	0.00	9,501,281.46
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,732,161.81-</u>	<u>71,576,904.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>71,576,904.51</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>16,732,161.81-</u>	<u>71,576,904.51-</u>	<u>0.00</u>		<u>71,576,904.51</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,732,161.81-</u>	<u>71,576,904.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>71,576,904.51</u>

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	297,943.00	14,526.82	176,954.68	59.39		120,988.32
512100 VACATION LEAVE EXPENSE		1,103.99	15,167.61	0.00		15,167.61-
512200 SICK LEAVE EXPENSE		843.88	4,484.48	0.00		4,484.48-
512300 HOLIDAY LEAVE EXPENSE		797.15	10,363.01	0.00		10,363.01-
512500 FUNERAL LEAVE EXPENSE			292.30	0.00		292.30-
Personal Services Subtotal	297,943.00	17,271.84	207,262.08	69.56	0.00	90,680.92
515100 RETIREMENT PLANS EXPENSE	20,920.00	1,293.32	15,481.34	74.00		5,438.66
515200 OASDI EXPENSE	22,792.00	1,255.79	15,057.79	66.07		7,734.21
515400 LIFE & ACCIDENT INS EXP	121.00	5.60	67.20	55.54		53.80
515500 HEALTH INSURANCE EXPENSE	37,231.00	2,865.40	34,512.00	92.70		2,719.00
516400 UNEMPLOYM COMP INS EXP	44.00		86.40	196.36		42.40-
516500 WORKERS COMP PREMIUMS	35,546.26		4,079.00	11.48		31,467.26
Major Account 510000 Total	414,597.26	22,691.95	276,545.81	66.70	0.00	138,051.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,945.00	175.66	1,982.29	101.92		37.29-
521200 COM EXPENSE - VOICE/DATA	10,020.00	482.48	6,070.44	60.58		3,949.56
521300 FREIGHT EXPENSE	50.00		144.03	288.06		94.03-
521500 PUBLICATION & PRINT EXP	8,200.00	718.90	8,321.87	101.49		121.87-
521900 AWARDS EXPENSE	50.00		17.83	35.66		32.17
522100 DUES & SUBSCRIPTION EXP	700.00		378.00	54.00		322.00
522200 CONFERENCE REGISTRATION	500.00		640.00	128.00		140.00-
524600 RENT EXPENSE-BUILDINGS	22,301.00	5,330.62	21,412.48	96.02		888.52
524700 RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
525200 RENT EXP-DATA PROC EQUIP			500.00	0.00		500.00-
527100 REP & MAINT-OFFICE EQUIP	1,500.00		200.00	13.33		1,300.00
527400 REP & MAINT-DATA PROC	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	3,250.00	24.35	1,361.43	41.89		1,888.57
532100 NON-CAPITALIZED EQUIP PU		389.98	1,260.30	0.00		1,260.30-
534600 ED & RECREATIONAL SUP EX			40.00	0.00		40.00-
541100 ACCTG & AUDITING SERVICES	1,187.00		1,186.96	100.00		.04
554900 OTHER CONTRACTUAL SERVICES	156,791.22			0.00		156,791.22
555200 SOFTWARE - NEW PURCHASES	6,500.00	99.99	5,039.45	77.53		1,460.55

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 06/30/07

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>
559100 OTHER OPERATING EXP			127.50	0.00		127.50-
Major Account 520000 Total	214,494.22	7,221.98	48,682.58	22.70	0.00	165,811.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00		239.64	15.98		1,260.36
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	3,000.00		923.90	30.80		2,076.10
575100 MISC TRAVEL EXPENSE			30.00	0.00		30.00-
Major Account 570000 Total	6,500.00	0.00	1,193.54	18.36	0.00	5,306.46
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT	8,698.00			0.00		8,698.00
Major Account 580000 Total	9,698.00	0.00	0.00	0.00	0.00	9,698.00
BUDGETED EXPENDITURES TOTAL	<u>645,289.48</u>	<u>29,913.93</u>	<u>326,421.93</u>	<u>50.59</u>	<u>0.00</u>	<u>318,867.55</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>589,952.96</u>	<u>27,434.30</u>	<u>296,832.76</u>	<u>50.31</u>		<u>293,120.20</u>
2 CASH FUNDS	<u>55,336.52</u>	<u>2,479.63</u>	<u>29,589.17</u>	<u>53.47</u>		<u>25,747.35</u>
BUDGETED EXPENDITURES TOTAL	<u>645,289.48</u>	<u>29,913.93</u>	<u>326,421.93</u>	<u>50.59</u>	<u>0.00</u>	<u>318,867.55</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471101 SEARCH FEE			30.00-	0.00		30.00
472200 REPROD & PUBLICATIONS		60.50-	723.80-	0.00		723.80
474100 GENERAL BUSINESS FEES		1,203.00-	70,840.85-	0.00		70,840.85
Major Account 470000 Total	0.00	1,263.50-	71,594.65-	0.00	0.00	71,594.65
480000 REVENUE - MISCELLANEOUS						

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Agency 032 BD OF EDUC LANDS & FUNDS
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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		93.76-	1,375.05-	0.00		1,375.05
Major Account 480000 Total	0.00	93.76-	1,375.05-	0.00	0.00	1,375.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			43.10-	0.00		43.10
Major Account 490000 Total	0.00	0.00	43.10-	0.00	0.00	43.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,357.26-</u>	<u>73,012.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>73,012.80</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			52,991.17-	0.00		52,991.17
2 CASH FUNDS		1,357.26-	20,021.63-	0.00		20,021.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,357.26-</u>	<u>73,012.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>73,012.80</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>
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	0.00	6,134.00
520000 OPERATING EXPENSES						
534700 ENG TECH & COMM SUP EXP	999.00			0.00		999.00
541100 ACCTG & AUDITING SERVICES	121.28		121.17	99.91		.11
542500 ENG & ARCH SERVICES	30,000.00			0.00		30,000.00
554900 OTHER CONTRACTUAL SERVICES	14,000.00			0.00		14,000.00
Major Account 520000 Total	45,120.28	0.00	121.17	.27	0.00	44,999.11
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00			0.00		4,000.00
574500 PERSONAL VEHICLE MILEAGE	4,000.00			0.00		4,000.00
Major Account 570000 Total	8,000.00	0.00	0.00	0.00	0.00	8,000.00
BUDGETED EXPENDITURES TOTAL	<u>59,254.28</u>	<u>0.00</u>	<u>121.17</u>	<u>.20</u>	<u>0.00</u>	<u>59,133.11</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>59,254.28</u>		<u>121.17</u>	<u>.20</u>		<u>59,133.11</u>
BUDGETED EXPENDITURES TOTAL	<u>59,254.28</u>	<u>0.00</u>	<u>121.17</u>	<u>.20</u>	<u>0.00</u>	<u>59,133.11</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12.22-	152.13-	0.00		152.13
Major Account 480000 Total	0.00	12.22-	152.13-	0.00	0.00	152.13
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12.22-</u>	<u>152.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>152.13</u>

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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>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		12.22-	152.13-	0.00		152.13
BUDGETED REVENUE TOTAL	0.00	12.22-	152.13-	0.00	0.00	152.13

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		83,444.43	974,625.82	0.00		974,625.82-
511200 TEMPORARY SALARIES-WAGE			14,664.15	0.00		14,664.15-
511300 OVERTIME PAYMENTS			10,000.00	0.00		10,000.00-
511600 PER DIEM PAYMENTS		600.00	7,160.00	0.00		7,160.00-
512100 VACATION LEAVE EXPENSE		8,540.39	114,870.31	0.00		114,870.31-
512200 SICK LEAVE EXPENSE		4,202.60	38,484.72	0.00		38,484.72-
512300 HOLIDAY LEAVE EXPENSE		4,654.25	59,083.70	0.00		59,083.70-
512500 FUNERAL LEAVE EXPENSE			3,435.49	0.00		3,435.49-
Personal Services Subtotal	0.00	101,441.67	1,222,324.19	0.00	0.00	1,222,324.19-
515100 RETIREMENT PLANS EXPENSE		7,551.02	90,018.35	0.00		90,018.35-
515200 OASDI EXPENSE		7,246.52	87,612.27	0.00		87,612.27-
515400 LIFE & ACCIDENT INS EXP		30.80	358.40	0.00		358.40-
515500 HEALTH INSURANCE EXPENSE		17,873.56	203,678.80	0.00		203,678.80-
516300 EMPLOYEE ASSISTANCE PRO			304.50	0.00		304.50-
516500 WORKERS COMP PREMIUMS			11,147.00	0.00		11,147.00-
Major Account 510000 Total	0.00	134,143.57	1,615,443.51	0.00	0.00	1,615,443.51-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		443.66	15,167.42	0.00		15,167.42-
521200 COM EXPENSE - VOICE/DATA		402.68	20,615.83	0.00		20,615.83-
521300 FREIGHT EXPENSE			212.64	0.00		212.64-
521400 DATA PROCESSING EXPENSE			.28	0.00		.28-
521500 PUBLICATION & PRINT EXP		1,244.16	70,625.82	0.00		70,625.82-
521900 AWARDS EXPENSE			40.19	0.00		40.19-
522100 DUES & SUBSCRIPTION EXP		115.00	6,848.49	0.00		6,848.49-
522200 CONFERENCE REGISTRATION			4,857.00	0.00		4,857.00-
523100 UTILITIES EXPENSE		732.40	8,041.95	0.00		8,041.95-
523500 PROMPT PAY INTEREST		38.37	159.02	0.00		159.02-
524600 RENT EXPENSE-BUILDINGS		60.00	585.00	0.00		585.00-
525100 RENT EXP-OFFICE EQUIP			348.00	0.00		348.00-
525500 RENT EXP-OTHER PERS PROP			108.00	0.00		108.00-
526100 REP & MAINT-REAL PROPERT		48,528.35	365,196.72	0.00		365,196.72-
527100 REP & MAINT-OFFICE EQUIP			545.50	0.00		545.50-

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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>
527200 REP & MAINT-MOTOR VEHICL		1,228.88	9,428.43	0.00		9,428.43-
527400 REP & MAINT-DATA PROC		1,078.94	7,647.10	0.00		7,647.10-
527500 REP & MAINT-COMM EQUIP			1,389.30	0.00		1,389.30-
531100 OFFICE SUPPLIES EXPENSE		842.92	14,240.18	0.00		14,240.18-
532100 NON-CAPITALIZED EQUIP PU		14,016.52	26,299.79	0.00		26,299.79-
533100 HOUSEHOLD & INSTIT EXP		100.12	1,090.39	0.00		1,090.39-
534500 AGRICULTURAL SUPPLIES EX		16,459.23	157,609.47	0.00	750.48	158,359.95-
534600 ED & RECREATIONAL SUP EX			300.00	0.00		300.00-
534700 ENG TECH & COMM SUP EXP		775.88	2,886.41	0.00		2,886.41-
534800 CONST & MAINT SUP EXP		21.96	121.48	0.00		121.48-
538100 VEHICLE & EQUIP SUP EXP		3,101.04	30,812.96	0.00		30,812.96-
541100 ACCTG & AUDITING SERVICES			9,910.87	0.00		9,910.87-
542500 ENG & ARCH SERVICES			2,750.00	0.00		2,750.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,342.50	5,830.25	0.00		5,830.25-
548600 PEST CONTROL		50.00	288.00	0.00		288.00-
548700 REFUSE/RECYCLING			428.04	0.00		428.04-
548800 FIRE EXTINGUISHERS			76.10	0.00		76.10-
548900 WEED CONTROL		47,104.95	297,352.43	0.00		297,352.43-
549200 JANITORIAL SERVICES		457.48	4,937.52	0.00		4,937.52-
554900 OTHER CONTRACTUAL SERVICES		1,758.00	62,633.27	0.00		62,633.27-
556100 INSURANCE EXPENSE			10,790.22	0.00		10,790.22-
556300 SURETY & NOTARY BONDS		40.00	160.00	0.00		160.00-
559150 REAL ESTATE TAXES EXPENSE			5,753,313.96	0.00		5,753,313.96-
Major Account 520000 Total	0.00	139,943.04	6,893,648.03	0.00	750.48	6,894,398.51-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,068.01	23,285.92	0.00		23,285.92-
572100 COMMERCIAL TRANSPORTATIO			634.40	0.00		634.40-
574500 PERSONAL VEHICLE MILEAGE		1,418.14	11,526.90	0.00		11,526.90-
575100 MISC TRAVEL EXPENSE		2.00	26.00	0.00		26.00-
Major Account 570000 Total	0.00	5,488.15	35,473.22	0.00	0.00	35,473.22-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			1,631.84	0.00		1,631.84-
Major Account 580000 Total	0.00	0.00	1,631.84	0.00	0.00	1,631.84-
BUDGETED EXPENDITURES TOTAL	0.00	279,574.76	8,546,196.60	0.00	750.48	8,546,947.08-

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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>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		279,574.76	8,546,196.60	0.00	750.48	8,546,947.08-
BUDGETED EXPENDITURES TOTAL	0.00	279,574.76	8,546,196.60	0.00	750.48	8,546,947.08-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474113 ASSIGNMENT FEES		300.00-	4,861.00-	0.00		4,861.00
474115 LEASE OR DEED FEES			63.00-	0.00		63.00
474116 MISCELLANEOUS FEES			3,774.01-	0.00		3,774.01
474117 SUB-LEASE FEE		282.80-	5,399.38-	0.00		5,399.38
474131 CONDEMNATION FEE		100.00-	700.00-	0.00		700.00
Major Account 470000 Total	0.00	682.80-	14,797.39-	0.00	0.00	14,797.39
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,691.90-	364,539.35-	0.00		364,539.35
482112 COMMON AG RENT			267,947.91-	0.00		267,947.91
482119 OTHER			1,140.90-	0.00		1,140.90
483200 BUILDING & SPACE RENTAL		5,856.25-	23,425.00-	0.00		23,425.00
484500 REIMB NON-GOVT SOURCES			2,515.94-	0.00		2,515.94
Major Account 480000 Total	0.00	22,548.15-	659,569.10-	0.00	0.00	659,569.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			6,251.05-	0.00		6,251.05
493100 OPERATING TRANSFERS IN			8,629,635.00-	0.00		8,629,635.00
Major Account 490000 Total	0.00	0.00	8,635,886.05-	0.00	0.00	8,635,886.05
BUDGETED REVENUE TOTAL	0.00	23,230.95-	9,310,252.54-	0.00	0.00	9,310,252.54
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		23,230.95-	9,310,252.54-	0.00		9,310,252.54

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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 REVENUE TOTAL	0.00	23,230.95-	9,310,252.54-	0.00	0.00	9,310,252.54
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP			46,960.41	0.00		46,960.41-
Major Account 520000 Total	0.00	0.00	46,960.41	0.00	0.00	46,960.41-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	46,960.41	0.00	0.00	46,960.41-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			46,960.41	0.00		46,960.41-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	46,960.41	0.00	0.00	46,960.41-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,284.09-	2,333,201.13-	0.00		2,333,201.13
482112 COMMON AG RENT		4,021,438.14-	21,209,798.02-	0.00		21,209,798.02
482113 OIL & GAS RENT		1,280.00-	216,560.96-	0.00		216,560.96
482114 SAND & GRAVEL RENT			15,529.50-	0.00		15,529.50
482115 BONUS-AG RENT			1,685,450.00-	0.00		1,685,450.00
482116 BONUS-MINERALS			57,840.00-	0.00		57,840.00
482118 WATER LEASE RENT			250.00-	0.00		250.00
482119 OTHER			4,442.65-	0.00		4,442.65
Major Account 480000 Total	0.00	4,029,002.23-	25,523,072.26-	0.00	0.00	25,523,072.26
UNBUDGETED REVENUE TOTAL	0.00	4,029,002.23-	25,523,072.26-	0.00	0.00	25,523,072.26
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,029,002.23-	25,523,072.26-	0.00		25,523,072.26
UNBUDGETED REVENUE TOTAL	0.00	4,029,002.23-	25,523,072.26-	0.00	0.00	25,523,072.26

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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>
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Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL 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	205,200.00	13,231.43	129,981.64	63.34		75,218.36
511200 TEMPORARY SALARIES-WAGE	22,837.08		12,457.84	54.55		10,379.24
511300 OVERTIME PAYMENTS			9.86	0.00		9.86-
511800 COMPENSATORY TIME PAID		99.63	797.89	0.00		797.89-
512100 VACATION LEAVE EXPENSE		734.74	18,189.88	0.00		18,189.88-
512200 SICK LEAVE EXPENSE		391.03	2,909.71	0.00		2,909.71-
512300 HOLIDAY LEAVE EXPENSE		627.49	6,056.21	0.00		6,056.21-
512500 FUNERAL LEAVE EXPENSE			1,036.33	0.00		1,036.33-
Personal Services Subtotal	228,037.08	15,084.32	171,439.36	75.18	0.00	56,597.72
515100 RETIREMENT PLANS EXPENSE	14,700.00	1,129.50	11,813.88	80.37		2,886.12
515200 OASDI EXPENSE	17,447.88	1,054.12	12,247.15	70.19		5,200.73
515400 LIFE & ACCIDENT INS EXP	114.00	7.00	57.40	50.35		56.60
515500 HEALTH INSURANCE EXPENSE	51,578.59	3,927.70	37,299.81	72.32		14,278.78
516300 EMPLOYEE ASSISTANCE PRO	70.00		72.50	103.57		2.50-
516500 WORKERS COMP PREMIUMS	4,620.00		2,491.28	53.92		2,128.72
Major Account 510000 Total	316,567.55	21,202.64	235,421.38	74.37	0.00	81,146.17
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	15,193.79			0.00		15,193.79
521100 POSTAGE EXPENSE	5,100.00	170.31	2,997.96	58.78		2,102.04
521200 COM EXPENSE - VOICE/DATA	5,700.00	467.81	5,845.94	102.56		145.94-
521300 FREIGHT EXPENSE	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE		249.95	2,249.39	0.00		2,249.39-
521500 PUBLICATION & PRINT EXP	15,000.00	630.33	10,166.89	67.78		4,833.11
521900 AWARDS EXPENSE	1,000.00		127.10	12.71		872.90
522100 DUES & SUBSCRIPTION EXP	3,800.00	95.55	1,423.91	37.47		2,376.09
522200 CONFERENCE REGISTRATION	2,950.00		2,456.00	83.25		494.00
522900 EMPLOYEE PARKING EXP		240.00	1,320.00	0.00		1,320.00-
523131 GAS AND HEATING FUELS	3,628.00	32.29	4,740.27	130.66		1,112.27-
523132 ELECTRICITY	7,699.00	145.59	3,323.67	43.17		4,375.33
523133 WATER AND SEWAGE	1,260.00		389.16	30.89		870.84
523600 INTEREST EXPENSE			11.79	0.00		11.79-
524600 RENT EXPENSE-BUILDINGS	12,500.00		100.00	.80		12,400.00

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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>
524700 RENT EXP-OTHER REAL PROP	375.00	16.65	3,581.11	954.96		3,206.11-
524900 RENT EXP-DEPR SURCHARGE			5,676.00	0.00		5,676.00-
525100 RENT EXP-OFFICE EQUIP	500.00		479.77-	95.95-		979.77
525200 RENT EXP-DATA PROC EQUIP		277.00	1,932.00	0.00		1,932.00-
525500 RENT EXP-OTHER PERS PROP		106.88	1,235.76	0.00		1,235.76-
525556 CONSTRUCTION EQUIPMENT	250.00			0.00		250.00
526100 REP & MAINT-REAL PROPERT	31,446.01	1,832.00	1,836.40	5.84		29,609.61
526101 BLDG-STRUC MAINT AND REPAIR			10,338.62	0.00		10,338.62-
526102 LAND MAINT AND REPAIR	4,500.00			0.00		4,500.00
527100 REP & MAINT-OFFICE EQUIP	100.00		158.99	158.99		58.99-
527200 REP & MAINT-MOTOR VEHICL	400.00		2,198.28	549.57		1,798.28-
527400 REP & MAINT-DATA PROC	100.00		117.00	117.00		17.00-
527700 REP & MAINT-PHOTO/MEDIA			195.81	0.00		195.81-
531100 OFFICE SUPPLIES EXPENSE	3,000.00	347.78	5,158.90	171.96		2,158.90-
533100 HOUSEHOLD & INSTIT EXP	250.00			0.00		250.00
533132 SANITATION JANITORIAL	200.00		54.79	27.40		145.21
533133 FOOD SERV INSTITUTIONAL	200.00		331.49	165.75		131.49-
533900 FOOD EXPENSE			711.88	0.00		711.88-
534600 ED & RECREATIONAL SUP EX	14,000.00	2,196.24	12,536.50	89.55		1,463.50
534800 CONST & MAINT SUP EXP	150.00	149.88	361.07	240.71		211.07-
534900 MISCELLANEOUS SUP EXP	100.00			0.00		100.00
534948 NONEXPENDABLE PROPERTY	10,000.00			0.00		10,000.00
534950 COMPUTER HARDWARE <1500			149.97	0.00		149.97-
538100 VEHICLE & EQUIP SUP EXP	1,200.00	220.61	1,055.93	87.99		144.07
538182 LICENSED MOTOR VEHICLE SUPPLIE			32.30	0.00		32.30-
539100 INDIRECT COST ALLOWANCE		278.32	3,339.84	0.00		3,339.84-
541100 ACCTG & AUDITING SERVICES	23,600.00		23,230.83	98.44		369.17
542100 SOS TEMP SERV - PERSONNEL			265.55	0.00		265.55-
543300 IT CONSULTING-OTHER			4,875.50	0.00		4,875.50-
543500 MGT CONSULTANT SERVICES	10,000.00			0.00		10,000.00
548600 PEST CONTROL		55.00	795.00	0.00		795.00-
548700 REFUSE/RECYCLING		175.02	740.31	0.00		740.31-
549200 JANITORIAL SERVICES	8,500.00	670.00	8,840.00	104.00		340.00-
554900 OTHER CONTRACTUAL SERVICES	15,000.00	1,145.00	2,345.00	15.63		12,655.00
555100 DATA PROC SOFTW LIC FEE	150.00		64.18	42.79		85.82
555200 SOFTWARE - NEW PURCHASES	550.00			0.00		550.00
556100 INSURANCE EXPENSE	955.00		814.49	85.29		140.51
559100 OTHER OPERATING EXP			1.75	0.00		1.75-
Major Account 520000 Total	199,506.80	9,502.21	127,647.56	63.98	0.00	71,859.24

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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	5,225.00	130.13	2,000.30	38.28		3,224.70
571600 MEALS-NOT TRAVEL STATUS	150.00		74.75	49.83		75.25
571900 MEALS-ONE DAY TRAVEL	35.00		49.80	142.29		14.80-
572100 COMMERCIAL TRANSPORTATIO	500.00	665.20	931.80	186.36		431.80-
574500 PERSONAL VEHICLE MILEAGE	6,000.00	86.33	5,835.00	97.25		165.00
574700 VOLUNTEER TRAVEL EXPENSES			585.02	0.00		585.02-
575100 MISC TRAVEL EXPENSE	160.00	21.00	63.00	39.38		97.00
Major Account 570000 Total	12,070.00	902.66	9,539.67	79.04	0.00	2,530.33
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	35,000.00			0.00		35,000.00
581500 IMPROVEMENTS TO BUILDINGS	35,000.00			0.00		35,000.00
583300 COMPUTER HARDWARE EQUIPMENT	4,960.00			0.00		4,960.00
584800 LIBRARIES & MUSEUMS	230.00			0.00		230.00
586901 PHOTO/MEDIA EQUIP	250.00			0.00		250.00
Major Account 580000 Total	75,440.00	0.00	0.00	0.00	0.00	75,440.00
590000 GOVERNMENT AID						
599161 DIST OF AID	25,794,898.49	38,735.73	7,599,936.83	29.46		18,194,961.66
Major Account 590000 Total	25,794,898.49	38,735.73	7,599,936.83	29.46	0.00	18,194,961.66
BUDGETED EXPENDITURES TOTAL	26,398,482.84	70,343.24	7,972,545.44	30.20	0.00	18,425,937.40
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	193.79		193.79	100.00		
2 CASH FUNDS	26,398,289.05	70,343.24	7,972,351.65	30.20		18,425,937.40
BUDGETED EXPENDITURES TOTAL	26,398,482.84	70,343.24	7,972,545.44	30.20	0.00	18,425,937.40

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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465100 NONGRANT REIMBURSEMENTS			119.44-	0.00		119.44
Major Account 460000 Total	0.00	0.00	119.44-	0.00	0.00	119.44
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		81,981.78-	1,012,919.94-	0.00		1,012,919.94
481200 GAIN OR LOSS-SALE OF INV		27,315.51-	88,064.80-	0.00		88,064.80
483200 BUILDING & SPACE RENTAL		890.00-	18,915.00-	0.00		18,915.00
484100 OPERATING DONATIONS & CO			150.00-	0.00		150.00
484115 MISCELLANEOUS		137.04-	20,245.95-	0.00		20,245.95
486500 MISCELLANEOUS ADJUSTMENT			472.00-	0.00		472.00
Major Account 480000 Total	0.00	110,324.33-	1,140,767.69-	0.00	0.00	1,140,767.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		2,978,422.00-	12,900,113.58-	0.00		12,900,113.58
493200 OPERATING TRANSFERS OUT			2,859,906.58	0.00		2,859,906.58-
Major Account 490000 Total	0.00	2,978,422.00-	10,040,207.00-	0.00	0.00	10,040,207.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,088,746.33-</u>	<u>11,181,094.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,181,094.13</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,088,746.33-	11,181,094.13-	0.00		11,181,094.13
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,088,746.33-</u>	<u>11,181,094.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,181,094.13</u>

Agency 033 GAME & PARKS COMMISSION
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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	467,000.00	30,484.80	334,675.88	71.67		132,324.12
511200 TEMPORARY SALARIES-WAGE	522,021.90	43,566.45	282,372.70	54.09		239,649.20
511300 OVERTIME PAYMENTS	1,000.00		2,170.64	217.06		1,170.64-
511800 COMPENSATORY TIME PAID		2,281.35	4,509.78	0.00		4,509.78-
512100 VACATION LEAVE EXPENSE		127.15	31,417.64	0.00		31,417.64-
512200 SICK LEAVE EXPENSE		162.20	15,837.17	0.00		15,837.17-
512300 HOLIDAY LEAVE EXPENSE		1,599.42	19,191.25	0.00		19,191.25-
Personal Services Subtotal	990,021.90	78,221.37	690,175.06	69.71	0.00	299,846.84
515100 RETIREMENT PLANS EXPENSE	32,400.00	2,657.43	29,981.73	92.54		2,418.27
515200 OASDI EXPENSE	77,157.54	5,737.90	50,197.02	65.06		26,960.52
515400 LIFE & ACCIDENT INS EXP	274.00	15.40	169.84	61.99		104.16
515500 HEALTH INSURANCE EXPENSE	112,915.50	13,697.18	131,802.99	116.73		18,887.49-
516300 EMPLOYEE ASSISTANCE PRO	167.00		174.00	104.19		7.00-
516400 UNEMPLOYM COMP INS EXP	10,000.00		4,440.35	44.40		5,559.65
516500 WORKERS COMP PREMIUMS	15,000.00		8,369.64	55.80		6,630.36
Major Account 510000 Total	1,237,935.94	100,329.28	915,310.63	73.94	0.00	322,625.31
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	143,410.00			0.00		143,410.00
521100 POSTAGE EXPENSE	3,700.00	75.27	4,622.46	124.93		922.46-
521200 COM EXPENSE - VOICE/DATA	4,500.00	448.44	5,842.45	129.83		1,342.45-
521300 FREIGHT EXPENSE	5,300.00		75.00	1.42		5,225.00
521400 DATA PROCESSING EXPENSE	145.00	13.86	681.67	470.12		536.67-
521500 PUBLICATION & PRINT EXP	24,145.00	187.60	14,940.11	61.88		9,204.89
522100 DUES & SUBSCRIPTION EXP	12,400.00	1,000.00	9,409.26	75.88		2,990.74
522200 CONFERENCE REGISTRATION	2,220.00		10,348.00	466.13		8,128.00-
522500 EMPLOYEE MOVING EXPENSE	1,050.00			0.00		1,050.00
523100 UTILITIES EXPENSE	9,871.00			0.00		9,871.00
523131 GAS AND HEATING FUELS	11,500.00	67.57	15,824.67	137.61		4,324.67-
523132 ELECTRICITY	13,600.00	2,032.68	17,951.16	131.99		4,351.16-
523133 WATER AND SEWAGE	32.00		5,653.69	17667.78		5,621.69-
524100 RENT EXPENSE-LAND	1,220.00		25,551.14	2094.36		24,331.14-
524600 RENT EXPENSE-BUILDINGS	230.00			0.00		230.00

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524700 RENT EXP-OTHER REAL PROP	230.00	40.00	300.00	130.43		70.00-
525100 RENT EXP-OFFICE EQUIP	3,450.00		145.46	4.22		3,304.54
525500 RENT EXP-OTHER PERS PROP			190.00	0.00		190.00-
525556 CONSTRUCTION EQUIPMENT	1,400.00	320.00	7,173.66	512.40		5,773.66-
526101 BLDG-STRUC MAINT AND REPAIR			6,366.58	0.00		6,366.58-
526102 LAND MAINT AND REPA	11,700.00	280.00	12,994.80	111.07		1,294.80-
527100 REP & MAINT-OFFICE EQUIP	220.00			0.00		220.00
527200 REP & MAINT-MOTOR VEHICL	62,500.00	4,895.84	60,063.89	96.10		2,436.11
527500 REP & MAINT-COMM EQUIP	800.00	50.00	244.44	30.56		555.56
527879 CONST MAINT & SHOP	34,000.00	9,110.64	36,168.71	106.38		2,168.71-
531100 OFFICE SUPPLIES EXPENSE	7,400.00	294.80	2,524.34	34.11		4,875.66
533100 HOUSEHOLD & INSTIT EXP	3,325.00			0.00		3,325.00
533101 CLOTHING		165.25	3,492.92	0.00		3,492.92-
533132 SANITATION JANITORIAL		5.97	426.21	0.00		426.21-
533133 FOOD SERV INSTITUTIONAL	55.00			0.00		55.00
533900 FOOD EXPENSE			1.00	0.00		1.00-
534500 AGRICULTURAL SUPPLIES EX	135,600.00	21,660.95	81,181.63	59.87		54,418.37
534600 ED & RECREATIONAL SUP EX	45.00	7.00	10,145.47	22545.49		10,100.47-
534700 ENG TECH & COMM SUP EXP			467.22	0.00		467.22-
534800 CONST & MAINT SUP EXP	81,079.00	6,665.37	68,792.21	84.85		12,286.79
534900 MISCELLANEOUS SUP EXP	20,000.00		47.57	.24		19,952.43
534946 RESALE ITEMS	750.00			0.00		750.00
534948 NONEXPENDABLE PROPERTY	15,550.00	3,005.50	23,654.83	152.12		8,104.83-
534950 COMPUTER HARDWARE <1500		62.00	3,633.95	0.00		3,633.95-
535100 MEDICAL SUPPLIES	60.00		13.10	21.83		46.90
538100 VEHICLE & EQUIP SUP EXP	135,539.00	36,319.97	169,204.29	124.84		33,665.29-
538182 LICENSED MOTOR VEHICLE SUPPLIE	6,900.00	1,139.76	10,395.29	150.66		3,495.29-
541100 ACCTG & AUDITING SERVICES	11,000.00		13,688.83	124.44		2,688.83-
542100 SOS TEMP SERV - PERSONNEL	30,000.00	5,421.20	15,185.56	50.62		14,814.44
542500 ENG & ARCH SERVICES	370.00			0.00		370.00
545000 LABORATORY SERVICES			331.25	0.00		331.25-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			8,626.00	0.00		8,626.00-
548501 TREE THINNING/CLEARING			55,816.69	0.00		55,816.69-
548502 FACILITY MAINTENANCE		600.00	2,277.00	0.00		2,277.00-
548700 REFUSE/RECYCLING		161.50	1,032.30	0.00		1,032.30-
548800 FIRE EXTINGUISHERS		186.75	260.80	0.00		260.80-
548900 WEED CONTROL	25,000.00	20,811.89	87,585.52	350.34		62,585.52-
549100 LAUNDRY SERVICES		27.20	79.20	0.00		79.20-
549200 JANITORIAL SERVICES	4,300.00		262.50	6.10		4,037.50

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549600 CONSTRUCTION SERVICES		20,474.77	48,612.49	0.00		48,612.49-
554900 OTHER CONTRACTUAL SERVICES	506,888.00	10,338.79	89,344.41	17.63		417,543.59
554901 MGMT CONSULTANT SVS			19.87	0.00		19.87-
555100 DATA PROC SOFTW LIC FEE	285.00			0.00		285.00
555200 SOFTWARE - NEW PURCHASES			21.35	0.00		21.35-
556100 INSURANCE EXPENSE	42,535.00		27,292.00	64.16		15,243.00
557100 PROPERTY TAX EXPENSE	50,000.00		435,828.87	871.66		385,828.87-
559100 OTHER OPERATING EXP	344,147.00		3.50	0.00		344,143.50
Major Account 520000 Total	1,768,451.00	145,870.57	1,394,795.32	78.87	0.00	373,655.68
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	18,170.00			0.00		18,170.00
571100 BOARD & LODGING	23,500.00	594.93	11,079.19	47.15		12,420.81
571600 MEALS-NOT TRAVEL STATUS			542.38	0.00		542.38-
571900 MEALS-ONE DAY TRAVEL	401.00	15.00	97.55	24.33		303.45
572100 COMMERCIAL TRANSPORTATIO	2,000.00		216.91	10.85		1,783.09
574500 PERSONAL VEHICLE MILEAGE	111.00	160.05	453.30	408.38		342.30-
574600 CONTRACTUAL SERV - TRAVEL EXP		420.25	6,541.26	0.00		6,541.26-
574700 VOLUNTEER TRAVEL EXPENSES	1,100.00		1,322.84	120.26		222.84-
575100 MISC TRAVEL EXPENSE	362.00		157.50	43.51		204.50
Major Account 570000 Total	45,644.00	1,190.23	20,410.93	44.72	0.00	25,233.07
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	6,000.00			0.00		6,000.00
582100 HEAVY EQUIPMENT		30,860.00	96,023.00	0.00		96,023.00-
582400 MACHINERY & EQUIPMENT	70,000.00	11,053.30	177,167.57	253.10		107,167.57-
583300 COMPUTER HARDWARE EQUIPMENT	11,000.00	2,096.84	6,241.65	56.74		4,758.35
583600 COMMUN. & ELECTRONIC EQ			7,225.00	0.00		7,225.00-
584200 VEHICLES & VEHICLE EQ	195,096.79	22,248.00	52,482.00	26.90		142,614.79
586900 OTHER FIXED ASSETS	113,465.00			0.00		113,465.00
Major Account 580000 Total	395,561.79	66,258.14	339,139.22	85.74	0.00	56,422.57
590000 GOVERNMENT AID						
590000 GOVERNMENT AID	434,325.00			0.00		434,325.00
599100 OTHER GOVERNMENT AID	206,972.00		200.00	.10		206,772.00
599161 DISB OF AID	3,796,648.19	105,972.89	1,545,435.59	40.71		2,251,212.60

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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>
599200 1099-OTHER GOVERNMENT AID		40,897.39	582,985.63	0.00		582,985.63-
Major Account 590000 Total	4,437,945.19	146,870.28	2,128,621.22	47.96	0.00	2,309,323.97
BUDGETED EXPENDITURES TOTAL	<u>7,885,537.92</u>	<u>460,518.50</u>	<u>4,798,277.32</u>	<u>60.85</u>	<u>0.00</u>	<u>3,087,260.60</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	4,403,874.96	365,099.93	3,585,990.23	81.43		817,884.73
4 FEDERAL FUNDS	3,481,662.96	95,418.57	1,212,287.09	34.82		2,269,375.87
BUDGETED EXPENDITURES TOTAL	<u>7,885,537.92</u>	<u>460,518.50</u>	<u>4,798,277.32</u>	<u>60.85</u>	<u>0.00</u>	<u>3,087,260.60</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461112 PR REIMBURSEMENTS		69,879.48-	1,345,145.58-	0.00		1,345,145.58
461113 DJ REIMBURSEMENT		464.18-	18,064.03-	0.00		18,064.03
463200 CAP GRANTS - STATE AGENC			598,174.08-	0.00		598,174.08
Major Account 460000 Total	0.00	70,343.66-	1,961,383.69-	0.00	0.00	1,961,383.69

470000 REVENUE - SALES AND CHARGES

472181 RESALE ITEMS (TAXABLE)			1,057.50-	0.00		1,057.50
472221 OTHER PUBLICATIONS (TAXABLE)		5.00-	53.50-	0.00		53.50
474100 GENERAL BUSINESS FEES		.20-	1.44-	0.00		1.44
474101 PLAN REVIEW FEE		471.46-	4,943.31-	0.00		4,943.31
476104 RETURNED CHECK FEE			40.00-	0.00		40.00
476164 LIFETIME HABITAT STAMP		8,060.00-	131,300.00-	0.00		131,300.00
476171 HABITAT STAMP		55,172.00-	1,823,575.00-	0.00		1,823,575.00
476173 STATE WATERFOWL STAMP		1,900.00-	193,455.00-	0.00		193,455.00
476174 STATE WATERFOWL STAMP REFUND			5.00-	0.00		5.00
476191 AQUATIC HABITAT STAMP		25.00		0.00		
Major Account 470000 Total	0.00	65,583.66-	2,154,430.75-	0.00	0.00	2,154,430.75

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		13,137.95-	146,262.46-	0.00		146,262.46
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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>
482150 HAYING INCOME		2,375.00-	39,535.73-	0.00		39,535.73
482151 CROP INCOME		4,165.00-	123,103.00-	0.00		123,103.00
482152 GRAZING INCOME		12,522.76-	39,970.31-	0.00		39,970.31
483200 BUILDING & SPACE RENTAL			1,800.00-	0.00		1,800.00
484100 OPERATING DONATIONS & CO		1,126.44-	9,251.19-	0.00		9,251.19
484115 MISCELLANEOUS			84.22-	0.00		84.22
484116 ST WATERFOWL STAMP		30.00-	60.00-	0.00		60.00
484500 REIMB NON-GOVT SOURCES			18,637.00-	0.00		18,637.00
486500 MISCELLANEOUS ADJUSTMENT			82.50-	0.00		82.50
Major Account 480000 Total	0.00	33,357.15-	378,786.41-	0.00	0.00	378,786.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			15,459.63-	0.00		15,459.63
Major Account 490000 Total	0.00	0.00	15,459.63-	0.00	0.00	15,459.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>169,284.47-</u>	<u>4,510,060.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,510,060.48</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>169,284.47-</u>	<u>4,510,060.48-</u>	<u>0.00</u>		<u>4,510,060.48</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>169,284.47-</u>	<u>4,510,060.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,510,060.48</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,436,916.30	720,055.26	8,029,960.93	76.94		2,406,955.37
511200 TEMPORARY SALARIES-WAGE	787,414.01	54,416.59	647,137.23	82.19		140,276.78
511300 OVERTIME PAYMENTS	43,707.77	15,983.05	126,161.25	288.65		82,453.48-
511800 COMPENSATORY TIME PAID	51,210.00	11,104.44	142,204.74	277.69		90,994.74-
512100 VACATION LEAVE EXPENSE		26,740.03	649,872.06	0.00		649,872.06-
512200 SICK LEAVE EXPENSE		11,517.73	243,921.22	0.00		243,921.22-
512300 HOLIDAY LEAVE EXPENSE		27,985.36	446,207.24	0.00		446,207.24-
512400 MILITARY LEAVE EXPENSE			1,179.25	0.00		1,179.25-
512500 FUNERAL LEAVE EXPENSE		323.60	12,249.18	0.00		12,249.18-
512600 CIVIL LEAVE EXPENSE		272.05	2,172.01	0.00		2,172.01-
512700 INJURY LEAVE EXPENSE		126.29	1,307.94	0.00		1,307.94-
Personal Services Subtotal	11,319,248.08	868,524.40	10,302,373.05	91.02	0.00	1,016,875.03
515100 RETIREMENT PLANS EXPENSE	716,307.00	60,642.52	684,336.77	95.54		31,970.23
515200 OASDI EXPENSE	1,192,667.48	62,930.78	743,697.94	62.36		448,969.54
515400 LIFE & ACCIDENT INS EXP	13,450.00	445.75	3,746.52	27.86		9,703.48
515500 HEALTH INSURANCE EXPENSE	2,069,575.94	160,421.34	1,876,774.12	90.68		192,801.82
516200 TUITION ASSISTANCE			822.00	0.00		822.00-
516300 EMPLOYEE ASSISTANCE PRO	3,057.00		3,159.56	103.35		102.56-
516400 UNEMPLOYM COMP INS EXP	3,240.00		9,345.86	288.45		6,105.86-
516500 WORKERS COMP PREMIUMS	149,006.00		121,325.72	81.42		27,680.28
Major Account 510000 Total	15,466,551.50	1,152,964.79	13,745,581.54	88.87	0.00	1,720,969.96
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	300,417.82			0.00		300,417.82
521100 POSTAGE EXPENSE	231,192.00	37,754.41	232,304.83	100.48		1,112.83-
521200 COM EXPENSE - VOICE/DATA	160,854.00	12,203.01	162,163.27	100.81		1,309.27-
521300 FREIGHT EXPENSE	11,888.00	8.50	2,480.05	20.86		9,407.95
521400 DATA PROCESSING EXPENSE	12,876.00	2,018.43	23,724.49	184.25		10,848.49-
521500 PUBLICATION & PRINT EXP	700,830.00	64,842.49	606,999.29	86.61		93,830.71
521800 CASH SHORT ADJUSTMENT	475.00	1.00	190.25	40.05		284.75
521900 AWARDS EXPENSE	4,600.00		1,876.94	40.80		2,723.06
522100 DUES & SUBSCRIPTION EXP	44,598.00	6,245.93	42,734.75	95.82		1,863.25
522200 CONFERENCE REGISTRATION	45,710.00	1,822.00	56,063.18	122.65		10,353.18-

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522500 EMPLOYEE MOVING EXPENSE	3,800.00		3,097.37	81.51		702.63
522600 JOB APPLICANT EXPENSE	135.00			0.00		135.00
523131 GAS & HEATING FUEL	56,514.00	1,663.14	70,140.61	124.11		13,626.61-
523132 ELECTRICITY	188,585.00	22,024.08	200,342.41	106.23		11,757.41-
523133 WATER & SEWER	4,708.00	29.48	3,529.95	74.98		1,178.05
523500 PROMPT PAY INTEREST			100.18	0.00		100.18-
523600 INTEREST EXPENSE	3.00			0.00		3.00
524100 RENT EXPENSE-LAND	28,000.00		3,200.00	11.43		24,800.00
524600 RENT EXPENSE-BUILDINGS	215,237.00	1,323.79	176,268.98	81.90		38,968.02
524700 RENT EXP-OTHER REAL PROP	17,144.00	73.11	20,665.25	120.54		3,521.25-
524900 RENT EXP-DEPR SURCHARGE	1,875.00		2,306.88	123.03		431.88-
525100 RENT EXP-OFFICE EQUIP	17,278.00		14,340.29	83.00		2,937.71
525200 RENT EXP-DATA PROC EQUIP	14,466.00	1,694.76	23,126.85	159.87		8,660.85-
525400 RENT EXP-COMM EQUIP	31,127.00		31,962.40	102.68		835.40-
525500 RENT EXP-OTHER PERS PROP	3,734.00	4,205.73	11,929.91	319.49		8,195.91-
525556 CONSTRUCTION EQUIPMENT	3,542.00	1,534.03	4,101.71	115.80		559.71-
525558 TRANSFERS			3,446.36	0.00		3,446.36-
526100 REP & MAINT-REAL PROPERT	20,000.00			0.00		20,000.00
526101 BLDG-STRUC MAINT AND REPAIR	16,000.00	1,307.17	19,097.69	119.36		3,097.69-
526102 LAND MAINT & REPAIR	8,064.00	11,356.73	35,382.75	438.77		27,318.75-
527100 REP & MAINT-OFFICE EQUIP	8,457.00	495.00	7,691.60	90.95		765.40
527200 REP & MAINT-MOTOR VEHICL	154,470.00	12,583.73	147,851.65	95.72		6,618.35
527400 REP & MAINT-DATA PROC	2,800.00	242.00	2,985.39	106.62		185.39-
527500 REP & MAINT-COMM EQUIP	28,610.00	1,662.23	27,646.46	96.63		963.54
527600 REP & MAINT-HOUSE/INST E			2,235.04	0.00		2,235.04-
527700 REP & MAINT-PHOTO/MEDIA	1,917.00	373.26	751.81	39.22		1,165.19
527800 REP & MAINT-OTHER PROPER	11,636.00		2,957.92	25.42		8,678.08
527879 CONST & MAINT	45,904.00	10,308.89	88,158.21	192.05		42,254.21-
531100 OFFICE SUPPLIES EXPENSE	121,605.00	7,888.74	106,950.24	87.95		14,654.76
532100 NON-CAPITALIZED EQUIP PU			360.00	0.00		360.00-
533100 HOUSEHOLD & INSTIT EXP	26,034.00			0.00		26,034.00
533101 CLOTHING	45,456.00	5,126.68	98,112.47	215.84	.16-	52,656.31-
533132 SANITATION JANITORIAL	8,426.00	857.34	12,011.80	142.56		3,585.80-
533133 FOOD SERV INSTITUTI	207.00	134.79	968.25	467.75		761.25-
533900 FOOD EXPENSE	306.00	246.84	796.02	260.14		490.02-
534500 AGRICULTURAL SUPPLIES EX	115,643.00	32,774.69	228,803.19	197.85	.01	113,160.20-
534600 ED & RECREATIONAL SUP EX	113,489.00	17,274.72	159,008.74	140.11		45,519.74-
534700 ENG TECH & COMM SUP EXP	11,007.00	40.82	168,447.50	1530.37		157,440.50-
534800 CONST & MAINT SUP EXP	157,904.00	27,936.42	212,554.59	134.61		54,650.59-

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534900 MISCELLANEOUS SUP EXP	262,642.39		4,403.89	1.68		258,238.50
534946 RESALE ITEMS	34,025.00	807.19	25,318.48	74.41		8,706.52
534947 LAW ENF SUPPLIES	29,151.00	4,858.19	23,501.25	80.62		5,649.75
534948 NONEXPENDABLE	143,540.00	14,673.68	287,506.69	200.30		143,966.69-
534950 COMPUTER HARDWARE	35,982.00	2,210.60	56,994.77	158.40	.01-	21,012.76-
535100 MEDICAL SUPPLIES	200.00	586.47	771.81	385.91		571.81-
537100 LABORATORY SUP EXP	15,000.00		10,190.70	67.94		4,809.30
538100 VEHICLE & EQUIP SUP EXP	607,865.35	127,164.97	584,057.79	96.08		23,807.56
538182 LICENSED MOTOR VEHICLE	23,004.00	2,419.47	26,343.91	114.52		3,339.91-
541100 ACCTG & AUDITING SERVICES	60,536.00		61,039.32	100.83		503.32-
542100 SOS TEMP SERV - PERSONNEL	47,500.00	2,426.97	22,662.31	47.71		24,837.69
542200 TEMP SERV - OUTSIDE			5,777.75	0.00		5,777.75-
543100 IT CONSULTING-APPLICATIONS	2,100.00	1,700.00	1,700.00	80.95		400.00
543300 IT CONSULTING-OTHER			2,300.00	0.00		2,300.00-
545000 LABORATORY SERVICES	7,870.00	1,316.50	16,576.83	210.63		8,706.83-
546800 VETERINARY SERVICES	1,000.00	30.00	3,660.59	366.06		2,660.59-
546801 DEER CHECK & CWD NODE EXTR			32,995.39	0.00		32,995.39-
546802 ELK CHECK STA			476.25	0.00		476.25-
546900 OTHER MEDICAL SERVICES	405.00		1,496.00	369.38		1,091.00-
547101 MEDIA/ADVERTISING SERV			2,000.00	0.00		2,000.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,000.00	12,695.00	0.00		12,695.00-
548501 TREE REMOVAL		8,450.00	8,844.00	0.00		8,844.00-
548600 PEST CONTROL			1,480.00	0.00		1,480.00-
548700 REFUSE/RECYCLING	3,500.00	1,992.66	19,405.56	554.44		15,905.56-
548800 FIRE EXTINGUISHERS	500.00		203.55	40.71		296.45
548900 WEED CONTROL			3,558.64	0.00		3,558.64-
549100 LAUNDRY SERVICES	36.00	12.00	492.68	1368.56		456.68-
549200 JANITORIAL SERVICES	3,853.00	168.00	2,204.55	57.22		1,648.45
549600 CONSTRUCTION SERVICES	1,300.00	1,849.65-	395.00	30.38		905.00
554900 OTHER CONTRACTUAL SERVICES	1,870,332.30	292,693.61	1,231,506.63	65.84		638,825.67
554901 SECURITY SERVICES		24.95	6,880.63	0.00		6,880.63-
555100 DATA PROC SOFTW LIC FEE	6,025.00		1,752.04	29.08		4,272.96
555200 SOFTWARE - NEW PURCHASES	16,544.00	363.60	45,078.69	272.48		28,534.69-
556100 INSURANCE EXPENSE	150,515.00	16,112.87	149,478.20	99.31		1,036.80
557100 PROPERTY TAX EXPENSE			17.42	0.00		17.42-
559100 OTHER OPERATING EXP	3,735.00		24.35-	.65-		3,759.35
Major Account 520000 Total	6,324,684.86	767,216.02	5,673,609.49	89.71	.16-	651,075.53

570000 TRAVEL EXPENSES

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570000 TRAVEL EXPENSES	129,823.92			0.00		129,823.92
571100 BOARD & LODGING	193,109.21	31,792.38	214,039.90	110.84		20,930.69-
571600 MEALS-NOT TRAVEL STATUS		347.39	888.35	0.00		888.35-
571900 MEALS-ONE DAY TRAVEL	41,962.00	2,892.79	30,581.79	72.88		11,380.21
572100 COMMERCIAL TRANSPORTATIO	17,111.00	1,783.02	24,315.02	142.10		7,204.02-
573100 STATE-OWNED TRANSPORTAION	2,625.00	702.33	4,511.87	171.88		1,886.87-
574500 PERSONAL VEHICLE MILEAGE	6,061.00	1,017.02	12,092.84	199.52		6,031.84-
574600 CONTRACTUAL SERV - TRAVEL EXP	5,000.00	681.56	6,930.10	138.60		1,930.10-
574700 VOLUNTEER TRAVEL EXPENSES	13,082.00	474.76	11,039.39	84.39		2,042.61
575100 MISC TRAVEL EXPENSE	688.00	155.00	1,450.15	210.78		762.15-
Major Account 570000 Total	409,462.13	39,846.25	305,849.41	74.70	0.00	103,612.72
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	114,477.14			0.00		114,477.14
580600 IMPROVEMENTS TO LAND	20.00			0.00		20.00
581500 IMPROVEMENTS TO BUILDINGS	8,094.00			0.00		8,094.00
582100 HEAVY EQUIPMENT		2,700.00	3,863.00	0.00		3,863.00-
582400 MACHINERY & EQUIPMENT	198,365.00	42,037.70	306,226.99	154.38		107,861.99-
582700 LAW ENFORCEMENT & SECURITY EQ		859.86	11,253.86	0.00		11,253.86-
583300 COMPUTER HARDWARE EQUIPMENT	46,445.00	7,234.68	67,594.26	145.54		21,149.26-
583600 COMMUN. & ELECTRONIC EQ	4,317.00	29,890.00	86,863.37	2012.12		82,546.37-
584200 VEHICLES & VEHICLE EQ	500,567.00	62,449.00	597,550.00	119.37		96,983.00-
586900 OTHER FIXED ASSETS	70,042.75		36,981.00	52.80		33,061.75
586901 PHOTO/MEDIA EQUIP	26,545.00		19,744.80	74.38		6,800.20
586902 HOUSEHOLD/INSTI EQUIP	1,000.00			0.00		1,000.00
Major Account 580000 Total	969,872.89	145,171.24	1,130,077.28	116.52	0.00	160,204.39-
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	632,688.00	100,534.46	488,071.30	77.14		144,616.70
599200 1099-OTHER GOVERNMENT AID		1,250.00	32,068.50	0.00		32,068.50-
Major Account 590000 Total	632,688.00	101,784.46	520,139.80	82.21	0.00	112,548.20
BUDGETED EXPENDITURES TOTAL	23,803,259.38	2,206,982.76	21,375,257.52	89.80	.16-	2,428,002.02

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>
1 GENERAL FUND	1,192,251.08	87,486.29	1,178,575.98	98.85	.06-	13,675.16
2 CASH FUNDS	18,000,010.31	1,625,537.00	17,210,948.25	95.62	.10-	789,062.16
4 FEDERAL FUNDS	4,610,997.99	493,959.47	2,985,733.29	64.75		1,625,264.70
BUDGETED EXPENDITURES TOTAL	23,803,259.38	2,206,982.76	21,375,257.52	89.80	.16-	2,428,002.02

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		7,355.81-	624,222.07-	0.00		624,222.07
461112 PR REIMBURSEMENTS		287,071.78-	2,368,303.47-	0.00		2,368,303.47
461113 DJ REIMBURSEMENTS		568,491.80-	3,070,190.82-	0.00		3,070,190.82
461116 STATE WILDLIFE GRANT			.08-	0.00		.08
461600 OP GRANTS - LOCAL GOVERN			904,165.63-	0.00		904,165.63
463200 CAP GRANTS - STATE AGENC		4,000.00-	64,039.83-	0.00		64,039.83
465100 NONGRANT REIMBURSEMENTS		1,006.25-	1,465.42-	0.00		1,465.42
Major Account 460000 Total	0.00	867,925.64-	7,032,387.32-	0.00	0.00	7,032,387.32

470000 REVENUE - SALES AND CHARGES

471113 DATA BASE SALES		150.00-	2,127.50-	0.00		2,127.50
472112 FUR AND FISH SALES		174.45-	2,577.14-	0.00		2,577.14
472180 RESALE ITEMS (NONTAXABLE)		350.40-	5,566.28-	0.00		5,566.28
472181 RESALE ITEMS (TAXABLE)		2,436.78-	38,754.14-	0.00		38,754.14
472210 SUBSCRIPTIONS (NONTAXABLE)		1,120.86	201,626.37-	0.00		201,626.37
472211 SUBSCRIPTIONS (TAXABLE)		16,527.61-	249,793.33-	0.00		249,793.33
472220 OTHER PUBLICATIONS (NONTAXABLE)		229.44-	21,568.83-	0.00		21,568.83
472221 OTHER PUBLICATIONS (TAXABLE)		2,105.34-	51,510.60-	0.00		51,510.60
472222 MAGAZINE ADS		231.75-	5,797.18-	0.00		5,797.18
472224 FISHING GUIDE ADV			10,435.90-	0.00		10,435.90
474100 GENERAL BUSINESS FEES		26.41-	762.15-	0.00		762.15
474101 PLAN REVIEW FEE		471.47-	4,943.33-	0.00		4,943.33
475111 BOAT REGISTRATION/CERTIF		130,478.30-	795,433.10-	0.00		795,433.10
475112 REFUND BOAT CERTIFICATE		1,320.31	2,053.50	0.00		2,053.50-
476101 MISC PERMITS		2,623.00-	83,146.00-	0.00		83,146.00
476104 RETURNED CHECK FEE			413.33-	0.00		413.33
476108 COMBO HUNT/FISH DUPLICATE		506.00-	4,534.50-	0.00		4,534.50

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476111 NONRESIDENT ANNUAL HUNT		12,596.00-	1,198,630.00-	0.00		1,198,630.00
476112 HUNT ANNUAL		2,981.00-	489,652.00-	0.00		489,652.00
476113 COMBO HUNT/FISH		59,200.00-	941,911.50-	0.00		941,911.50
476114 DUPLICATE HUNT PERMITS		125.00-	6,502.50-	0.00		6,502.50
476115 NONRESIDENT FUR HARVEST			2,509.00-	0.00		2,509.00
476116 FUR HARVEST		225.00-	101,565.00-	0.00		101,565.00
476117 NONRESIDENT YOUTH HUNT		11.00-	8,833.00-	0.00		8,833.00
476119 BANDS, TAGS, ETC		40.00-	5,458.80-	0.00		5,458.80
476121 NONRESIDENT 3-DAY FISH		32,620.00-	146,202.00-	0.00		146,202.00
476122 3-DAY FISH		1,865.00-	14,725.00-	0.00		14,725.00
476123 FISH ANNUAL NONRESIDENT		76,800.00-	270,450.00-	0.00		270,450.00
476124 ANNUAL FISH		438,001.39-	1,716,760.35-	0.00		1,716,760.35
476125 FISH/HUNT COMBO			398.50-	0.00		398.50
476126 FISH DUPLICATE		1,120.00-	5,037.50-	0.00		5,037.50
476127 REFUND FISH PERMIT			15.00-	0.00		15.00
476129 PADDLEFISH APPS		5.00	20,305.00-	0.00		20,305.00
476131 NONRESIDENT BIG GAME - DEER		280,892.00-	1,674,243.00-	0.00		1,674,243.00
476132 BIG GAME - DEER		379,215.00-	2,741,870.50-	0.00		2,741,870.50
476133 DUPLICATE DEER PERMIT		220.00-	12,645.00-	0.00		12,645.00
476134 NONRESIDENT BIG GAME - WILD TU		1,360.00-	716,550.00-	0.00		716,550.00
476135 BIG GAME - WILD TURKEY		1,215.00-	670,830.00-	0.00		670,830.00
476136 DUPLICATE WILD TURKEY PERMIT		5.00-	5.00-	0.00		5.00
476137 NONRESIDENT BIG GAME - ANTELOP		132.00-	8,184.00-	0.00		8,184.00
476138 BIG GAME - ANTELOPE		459.00	23,787.00-	0.00		23,787.00
476143 ELK APPLICATION		14.00-	11,228.00-	0.00		11,228.00
476144 BIG GAME - ELK		15,048.00-	28,992.50-	0.00		28,992.50
476145 DEER STATEWIDE BUCK NONRESIDEN		7,522.50-	120,360.00-	0.00		120,360.00
476146 DEER STATEWIDE BUCK		20,857.50-	461,497.50-	0.00		461,497.50
476147 DEER NONRES ANTLERLESS SC		9,882.00-	77,058.00-	0.00		77,058.00
476151 NONRESIDENT LANDOWNER BIG GAME		708.00-	15,841.50-	0.00		15,841.50
476152 LANDOWNER BIG GAME - ANTELOPE		432.00-	1,269.00-	0.00		1,269.00
476153 LANDOWNER BIG GAME - DEER		1,336.50-	145,813.50-	0.00		145,813.50
476154 LANDOWNER BIG GAME - ELK		580.80-	1,029.60-	0.00		1,029.60
476155 LANDOWNER BIG GAME-WILD TURKEY		20.00-	13,860.00-	0.00		13,860.00
476157 TURKEY NONRESIDENT LANDOWNER			2,295.00-	0.00		2,295.00
476158 DEER NONRES LANDOWN ANTERLS SC		108.00-	405.00-	0.00		405.00
476186 TROUT TAGS		14,724.00-	31,332.00-	0.00		31,332.00
476189 HUNTER ED CARD FEES		290.00-	10,705.00-	0.00		10,705.00
476191 AQUATIC HABITAT STAMP		179,405.00-	849,030.00-	0.00		849,030.00

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476192 REFUND AQUATIC HABITAT			5.00-	0.00		5.00
476193 OLD TROUT STAMP			25.00-	0.00		25.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		3,544.00-	18,561.00-	0.00		18,561.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		2,235.00-	21,450.00-	0.00		21,450.00
476203 FISH 1-DAY NONRESIDENT		14,133.00-	78,043.00-	0.00		78,043.00
476204 FISH 1-DAY		6,735.00-	36,626.00-	0.00		36,626.00
476205 HUNT 2-DAY NONRESIDENT			54,775.00-	0.00		54,775.00
476211 LIFETIME HUNT (0-5)		375.00-	7,250.00-	0.00		7,250.00
476212 LIFETIME HUNT (6-15)		2,035.00-	41,440.00-	0.00		41,440.00
476213 LIFETIME HUNT (16-45)		3,420.00-	68,400.00-	0.00		68,400.00
476214 LIFETIME HUNT (46 +)		740.00-	13,320.00-	0.00		13,320.00
476216 LIFETIME FISH (0-5)		525.00-	2,975.00-	0.00		2,975.00
476217 LIFETIME FISH (6-15)		2,700.00-	11,250.00-	0.00		11,250.00
476218 LIFETIME FISH (16-45)		3,900.00-	22,425.00-	0.00		22,425.00
476219 LIFETIME FISH (46 +)		1,350.00-	7,875.00-	0.00		7,875.00
476221 LIFETIME COMBO F/H (0-5)		4,950.00-	47,575.00-	0.00		47,575.00
476222 LIFETIME COMBO F/H (6-15)		11,800.00-	138,800.00-	0.00		138,800.00
476223 LIFETIME COMBO F/H (16-45)		8,175.00-	94,285.00-	0.00		94,285.00
476224 LIFETIME COMBO F/H (46 +)		1,600.00-	18,000.00-	0.00		18,000.00
476227 LIFETIME AQUATIC STAMP		9,950.00-	91,400.00-	0.00		91,400.00
476231 LIFETIME HUNT NONRES (0-16)			2,500.00-	0.00		2,500.00
476232 LIFETIME HUNT NONRES (17 +)			10,000.00-	0.00		10,000.00
476237 LIFETIME COMBO F/H NONRES (0-1)			975.00-	0.00		975.00
476238 LIFETIME COMBO F/H NONRES (17			7,500.00-	0.00		7,500.00
476241 LIFETIME DUPLICATE PAPER		5.00-	65.00-	0.00		65.00
Major Account 470000 Total	0.00	1,771,129.47-	14,820,242.43-	0.00	0.00	14,820,242.43
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		73,709.70-	907,324.05-	0.00		907,324.05
482100 LAND USE REVENUE		950,000.00-	950,000.00-	0.00		950,000.00
482150 HAYING INCOME			4,821.22-	0.00		4,821.22
482151 CROP INCOME		10,306.10-	81,568.22-	0.00		81,568.22
482152 GRAZING INCOME		1,434.89-	3,313.64-	0.00		3,313.64
482300 RIGHT OF WAY REVENUE			2,460.00-	0.00		2,460.00
483230 ENTRANCE ADMISSIONS (NONTAXABL			250.23-	0.00		250.23
483231 ENTRANCE ADMISSIONS (TAXABLE)		1,393.84-	8,684.69-	0.00		8,684.69
483300 EQUIPMENT LEASE OR RENTA			2,485.00-	0.00		2,485.00
484100 OPERATING DONATIONS & CO		155.00-	178,392.75-	0.00		178,392.75

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484114 NONGAME DONATIONS		696.38-	8,494.65-	0.00		8,494.65
484115 MISCELLANEOUS		548.80-	25,986.94-	0.00		25,986.94
484500 REIMB NON-GOVT SOURCES		1.25	105.88-	0.00		105.88
485100 FINES FORFEITS & PENALTI		16,693.68-	158,776.69-	0.00		158,776.69
486300 CLEARING ACCOUNT		92,788.33-		0.00		
486400 CASH OVER ADJUSTMENT		89.19-	1,860.86-	0.00		1,860.86
486500 MISCELLANEOUS ADJUSTMENT		442.60-	6,709.35-	0.00		6,709.35
486600 CREDIT CARD CLEARING		407,597.75		0.00		
Major Account 480000 Total	0.00	740,659.51-	2,341,234.17-	0.00	0.00	2,341,234.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		207.31-	73,903.84-	0.00		73,903.84
491332 SURPLUS REIMB PROPERTY			6,880.00-	0.00		6,880.00
493100 OPERATING TRANSFERS IN			63,950.67-	0.00		63,950.67
Major Account 490000 Total	0.00	207.31-	144,734.51-	0.00	0.00	144,734.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,379,921.93-</u>	<u>24,338,598.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,338,598.43</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>3,379,921.93-</u>	<u>24,241,201.64-</u>	<u>0.00</u>		<u>24,241,201.64</u>
4 FEDERAL FUNDS			<u>97,396.79-</u>	<u>0.00</u>		<u>97,396.79</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,379,921.93-</u>	<u>24,338,598.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,338,598.43</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,395,618.53	155,053.19	1,886,055.05	78.73		509,563.48
511200 TEMPORARY SALARIES-WAGE	49,475.50	29.81	5,307.24	10.73		44,168.26
511300 OVERTIME PAYMENTS	7,000.00		1,521.91	21.74		5,478.09
511600 PER DIEM PAYMENTS	5,148.00	140.00	1,330.00	25.84		3,818.00
511800 COMPENSATORY TIME PAID		999.41	4,299.23	0.00		4,299.23-
512100 VACATION LEAVE EXPENSE		10,361.41	161,363.20	0.00		161,363.20-
512200 SICK LEAVE EXPENSE		6,952.16	103,469.57	0.00		103,469.57-
512300 HOLIDAY LEAVE EXPENSE		8,130.45	111,258.37	0.00		111,258.37-
512400 MILITARY LEAVE EXPENSE		401.61	2,008.06	0.00		2,008.06-
512500 FUNERAL LEAVE EXPENSE			5,701.18	0.00		5,701.18-
512600 CIVIL LEAVE EXPENSE		111.36	435.84	0.00		435.84-
512700 INJURY LEAVE EXPENSE			760.01	0.00		760.01-
Personal Services Subtotal	2,457,242.03	182,179.40	2,283,509.66	92.93	0.00	173,732.37
515100 RETIREMENT PLANS EXPENSE	166,300.00	13,616.11	167,585.84	100.77		1,285.84-
515200 OASDI EXPENSE	186,529.18	12,993.48	162,612.04	87.18		23,917.14
515400 LIFE & ACCIDENT INS EXP	1,468.00	78.10	958.42	65.29		509.58
515500 HEALTH INSURANCE EXPENSE	485,851.98	34,982.02	442,765.65	91.13		43,086.33
516200 TUITION ASSISTANCE		477.00	2,247.00	0.00		2,247.00-
516300 EMPLOYEE ASSISTANCE PRO	894.00		856.94	95.85		37.06
516500 WORKERS COMP PREMIUMS	52,243.00		27,579.36	52.79		24,663.64
Major Account 510000 Total	3,350,528.19	244,326.11	3,088,114.91	92.17	0.00	262,413.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	124,798.00	7,949.38	83,731.71	67.09		41,066.29
521200 COM EXPENSE - VOICE/DATA	54,085.00	4,567.06	52,453.55	96.98		1,631.45
521300 FREIGHT EXPENSE	12,779.00			0.00		12,779.00
521400 DATA PROCESSING EXPENSE	59,250.00	2,040.39	29,704.34	50.13		29,545.66
521500 PUBLICATION & PRINT EXP	71,010.00	4,632.13	38,829.77	54.68		32,180.23
521800 CASH SHORT ADJUSTMENT	185.00	58.66	1,590.67	859.82		1,405.67-
521900 AWARDS EXPENSE	461.00		388.42	84.26		72.58
522100 DUES & SUBSCRIPTION EXP	46,048.00	10,361.50	47,959.71	104.15		1,911.71-
522200 CONFERENCE REGISTRATION	9,880.00	1,356.20	11,576.71	117.17		1,696.71-
522600 JOB APPLICANT EXPENSE			325.18	0.00		325.18-

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522900 EMPLOYEE PARKING EXP		180.00	990.00	0.00		990.00-
523131 GAS AND HEATING FUELS	11,380.00	703.97	18,828.32	165.45		7,448.32-
523132 ELECTRICITY	33,000.00	3,325.49	39,760.41	120.49		6,760.41-
523133 WATER AND SEWAGE	3,500.00	64.22	3,029.54	86.56		470.46
523500 PROMPT PAY INTEREST			77.68	0.00		77.68-
524600 RENT EXPENSE-BUILDINGS	23,550.00	2,400.34	28,804.08	122.31		5,254.08-
524700 RENT EXP-OTHER REAL PROP	250.00	39.22	194.70	77.88		55.30
524900 RENT EXP-DEPR SURCHARGE			6,831.00	0.00		6,831.00-
525100 RENT EXP-OFFICE EQUIP	24,800.00		14,303.25	57.67		10,496.75
525200 RENT EXP-DATA PROC EQUIP	65,670.00	3,148.05	36,719.84	55.92		28,950.16
525500 RENT EXP-OTHER PERS PROP	250.00	26.50	318.00	127.20		68.00-
525556 CONSTRUCTION EQUIPMENT	165.00		9.56	5.79		155.44
526101 BLDG-STRUC MAINT AND REPAIR		3,168.02	22,731.27	0.00		22,731.27-
526102 LAND MAINT AND REPAIR	18,100.00		832.60	4.60		17,267.40
527100 REP & MAINT-OFFICE EQUIP	9,250.00		3,554.87	38.43		5,695.13
527200 REP & MAINT-MOTOR VEHICL	1,605.00	69.57	558.29	34.78		1,046.71
527400 REP & MAINT-DATA PROC	4,800.00	113.75	260.00	5.42		4,540.00
527500 REP & MAINT-COMM EQUIP			115.03	0.00		115.03-
527800 REP & MAINT-OTHER PROPER	20.00		17.00	85.00		3.00
527879 CONST AND MAINT REPAIRS	100.00	30.00	134.81	134.81		34.81-
531100 OFFICE SUPPLIES EXPENSE	45,450.00	3,284.35	36,743.15	80.84		8,706.85
533100 HOUSEHOLD & INSTIT EXP	650.00			0.00		650.00
533101 CLOTHING			54.85	0.00		54.85-
533132 SANITATION & JANITORIAL	14,500.00	1,961.09	13,225.47	91.21		1,274.53
533133 FOOD SERV INSTITUTIONAL	20.00			0.00		20.00
533900 FOOD EXPENSE	450.00	24.00	668.80	148.62		218.80-
534500 AGRICULTURAL SUPPLIES EX	1,120.00	276.42	1,031.37	92.09		88.63
534600 ED & RECREATIONAL SUP EX	645.00		93.25	14.46		551.75
534700 ENG TECH & COMM SUP EXP			219.00	0.00		219.00-
534800 CONST & MAINT SUP EXP	18,166.00	2,110.69	19,476.93	107.22		1,310.93-
534900 MISCELLANEOUS SUP EXP	5,070.00		577.32	11.39		4,492.68
534946 RESALE ITEMS			228.00	0.00		228.00-
534948 NONEXPENDABLE PROPERTY	6,050.00	325.00	2,123.81	35.10		3,926.19
534950 COMPUTER HARDWARE <1500		177.98	11,385.43	0.00		11,385.43-
535100 MEDICAL SUPPLIES			13.10	0.00		13.10-
538100 VEHICLE & EQUIP SUP EXP	2,150.00	1,323.46	4,791.70	222.87		2,641.70-
538182 LICENSED MOTOR VEHICLE SUPPLIE		4.00	90.06	0.00		90.06-
541100 ACCTG & AUDITING SERVICES	19,250.00		20,358.67	105.76		1,108.67-
541700 LEGAL RELATED EXPENSE			4,559.95	0.00		4,559.95-

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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>
542100 SOS TEMP SERV - PERSONNEL	5,000.00		5,067.68	101.35		67.68-
542500 ENG & ARCH SERVICES	10,000.00			0.00		10,000.00
543100 IT CONSULTING-APPLICATIONS	420,000.00	93,438.56	453,797.14	108.05		33,797.14-
545000 LABORATORY SERVICES	100.00		117.00	117.00		17.00-
546900 OTHER MEDICAL SERVICES	1,600.00	185.37	1,576.62	98.54		23.38
548500 LAWN/LANDSCAPE/SNOW REMOVAL		135.00	1,300.90	0.00		1,300.90-
548700 REFUSE/RECYCLING		489.63	5,932.97	0.00		5,932.97-
548800 FIRE EXTINGUISHERS			598.90	0.00		598.90-
549200 JANITORIAL SERVICES	28,350.00	2,394.85	23,773.18	83.86		4,576.82
554900 OTHER CONTRACTUAL SERVICES	92,100.00		30,593.15	33.22		61,506.85
554901 MGMT CONSULTANT SVS		575.05	10,250.13	0.00		10,250.13-
555100 DATA PROC SOFTW LIC FEE	6,390.00		59.90	.94		6,330.10
555200 SOFTWARE - NEW PURCHASES	17,200.00		12,787.82	74.35		4,412.18
556100 INSURANCE EXPENSE	17,314.30		12,336.27	71.25		4,978.03
556300 SURETY & NOTARY BONDS			2,198.42	0.00		2,198.42-
559100 OTHER OPERATING EXP	2,590.00		32,769.43	1265.23		30,179.43-
Major Account 520000 Total	1,289,101.30	150,939.90	1,153,430.68	89.48	0.00	135,670.62
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	22,145.94	1,885.06	16,134.43	72.86		6,011.51
571600 MEALS-NOT TRAVEL STATUS			186.57	0.00		186.57-
571900 MEALS-ONE DAY TRAVEL	900.00	29.71	358.59	39.84		541.41
572100 COMMERCIAL TRANSPORTATIO	6,934.00	3,040.23	9,024.87	130.15		2,090.87-
573100 STATE-OWNED TRANSPORTAION	3,450.00		787.24	22.82		2,662.76
574500 PERSONAL VEHICLE MILEAGE	14,910.00	1,130.57	12,800.86	85.85		2,109.14
575100 MISC TRAVEL EXPENSE	275.00	25.00	463.76	168.64		188.76-
Major Account 570000 Total	48,614.94	6,110.57	39,756.32	81.78	0.00	8,858.62
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	55,300.00	1,720.00	7,533.00	13.62		47,767.00
584200 VEHICLES & VEHICLE EQ			21,999.00	0.00		21,999.00-
584800 LIBRARIES & MUSEUMS	2,575.00			0.00		2,575.00
586900 OTHER FIXED ASSETS	3,000.00			0.00		3,000.00
Major Account 580000 Total	60,875.00	1,720.00	29,532.00	48.51	0.00	31,343.00
590000 GOVERNMENT AID						

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599100 OTHER GOVERNMENT AID			772.00	0.00		772.00-
Major Account 590000 Total	0.00	0.00	772.00	0.00	0.00	772.00-
BUDGETED EXPENDITURES TOTAL	<u>4,749,119.43</u>	<u>403,096.58</u>	<u>4,311,605.91</u>	<u>90.79</u>	<u>0.00</u>	<u>437,513.52</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>698,659.00</u>	<u>94,801.21</u>	<u>674,731.02</u>	<u>96.58</u>		<u>23,927.98</u>
2 CASH FUNDS	<u>3,998,553.92</u>	<u>304,913.70</u>	<u>3,597,188.52</u>	<u>89.96</u>		<u>401,365.40</u>
4 FEDERAL FUNDS	<u>51,906.51</u>	<u>3,381.67</u>	<u>39,686.37</u>	<u>76.46</u>		<u>12,220.14</u>
BUDGETED EXPENDITURES TOTAL	<u>4,749,119.43</u>	<u>403,096.58</u>	<u>4,311,605.91</u>	<u>90.79</u>	<u>0.00</u>	<u>437,513.52</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	866,284.92	12,694.24	183,873.73	21.23		682,411.19
Major Account 590000 Total	866,284.92	12,694.24	183,873.73	21.23	0.00	682,411.19
BUDGETED EXPENDITURES TOTAL	<u>866,284.92</u>	<u>12,694.24</u>	<u>183,873.73</u>	<u>21.23</u>	<u>0.00</u>	<u>682,411.19</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	50,000.00		50,000.00	100.00		
2 CASH FUNDS	657,760.23		3,000.00	.46		654,760.23
4 FEDERAL FUNDS	158,524.69	12,694.24	130,873.73	82.56		27,650.96
BUDGETED EXPENDITURES TOTAL	<u>866,284.92</u>	<u>12,694.24</u>	<u>183,873.73</u>	<u>21.23</u>	<u>0.00</u>	<u>682,411.19</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			125,000.00-	0.00		125,000.00
Major Account 460000 Total	0.00	0.00	125,000.00-	0.00	0.00	125,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1.17-	8.83-	0.00		8.83
484100 OPERATING DONATIONS & CO			3,000.00-	0.00		3,000.00
Major Account 480000 Total	0.00	1.17-	3,008.83-	0.00	0.00	3,008.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1.17-</u>	<u>128,008.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>128,008.83</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1.17-	3,008.83-	0.00		3,008.83
4 FEDERAL FUNDS			125,000.00-	0.00		125,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1.17-</u>	<u>128,008.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>128,008.83</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 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,170,012.00	318,150.11	3,565,291.31	68.96		1,604,720.69
511200 TEMPORARY SALARIES-WAGE	4,811,050.85	410,547.62	3,464,084.36	72.00		1,346,966.49
511300 OVERTIME PAYMENTS	21,000.60	8,260.18	49,294.28	234.73		28,293.68-
511500 SHIFT DIFFERENTIAL PYMT	5,000.00	956.19	10,540.22	210.80		5,540.22-
511800 COMPENSATORY TIME PAID		2,817.66	77,836.29	0.00		77,836.29-
511900 SUPPLEMENTAL	80,841.96	7,373.15	65,919.57	81.54		14,922.39
512100 VACATION LEAVE EXPENSE		14,300.52	333,941.22	0.00		333,941.22-
512200 SICK LEAVE EXPENSE		15,237.35	111,100.20	0.00		111,100.20-
512300 HOLIDAY LEAVE EXPENSE		16,011.64	207,979.72	0.00		207,979.72-
512500 FUNERAL LEAVE EXPENSE		134.32	6,632.51	0.00		6,632.51-
512600 CIVIL LEAVE EXPENSE		199.96	1,517.36	0.00		1,517.36-
512700 INJURY LEAVE EXPENSE	128.54	565.00	6,125.93	4765.78		5,997.39-
Personal Services Subtotal	10,088,033.95	794,553.70	7,900,262.97	78.31	0.00	2,187,770.98
515100 RETIREMENT PLANS EXPENSE	365,587.41	27,728.44	314,601.41	86.05		50,986.00
515200 OASDI EXPENSE	772,676.92	59,230.94	586,019.52	75.84		186,657.40
515400 LIFE & ACCIDENT INS EXP	3,649.00	170.38	2,088.37	57.23		1,560.63
515500 HEALTH INSURANCE EXPENSE	1,131,046.53	107,646.62	1,186,983.99	104.95		55,937.46-
516200 TUITION ASSISTANCE			100.00	0.00		100.00-
516300 EMPLOYEE ASSISTANCE PRO	2,189.00		2,320.00	105.98		131.00-
516400 UNEMPLOYM COMP INS EXP	140,860.00		145,350.59	103.19		4,490.59-
516500 WORKERS COMP PREMIUMS	150,000.00		103,638.31	69.09		46,361.69
Major Account 510000 Total	12,654,042.81	989,330.08	10,241,365.16	80.93	0.00	2,412,677.65
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	3,500.00			0.00		3,500.00
521100 POSTAGE EXPENSE	39,500.00	4,223.36	39,028.85	98.81		471.15
521200 COM EXPENSE - VOICE/DATA	161,308.00	10,865.63	136,512.83	84.63		24,795.17
521300 FREIGHT EXPENSE	1,950.00		4,077.06	209.08		2,127.06-
521400 DATA PROCESSING EXPENSE	3,630.00	1,098.76	11,701.00	322.34		8,071.00-
521500 PUBLICATION & PRINT EXP	101,500.00	22,176.14	188,798.45	186.01		87,298.45-
521800 CASH SHORT ADJUSTMENT	1,425.00	225.11	2,529.66	177.52		1,104.66-
521900 AWARDS EXPENSE	650.00		497.19	76.49		152.81
522100 DUES & SUBSCRIPTION EXP	9,350.00	959.40	8,953.74	95.76		396.26

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522200 CONFERENCE REGISTRATION	4,400.00	120.00	3,441.60	78.22		958.40
522500 EMPLOYEE MOVING EXPENSE	2,375.00			0.00		2,375.00
522800 E-COMMERCE OPER EXP		10,721.00	84,855.00	0.00		84,855.00-
523100 UTILITIES EXPENSE	1,082,690.00			0.00		1,082,690.00
523131 GAS AND HEATING FUELS	1,500.00	20,061.03	313,494.42	20899.63		311,994.42-
523132 ELECTRICITY	6,000.00	45,835.27	819,450.78	13657.51		813,450.78-
523133 WATER AND SEWAGE	750.00	1,269.88	21,375.78	2850.10		20,625.78-
523500 PROMPT PAY INTEREST			859.35	0.00		859.35-
523600 INTEREST EXPENSE			2.50	0.00		2.50-
524100 RENT EXPENSE-LAND	22,200.00		26,345.60	118.67		4,145.60-
524600 RENT EXPENSE-BUILDINGS	9,800.00		8,886.84	90.68		913.16
524700 RENT EXP-OTHER REAL PROP	3,000.00	91.32	298.96	9.97		2,701.04
525100 RENT EXP-OFFICE EQUIP	7,500.00		14,838.35	197.84		7,338.35-
525200 RENT EXP-DATA PROC EQUIP	18,025.00	4,097.14	25,009.94	138.75		6,984.94-
525400 RENT EXP-COMM EQUIP	252.00			0.00		252.00
525500 RENT EXP-OTHER PERS PROP	10,045.00	529.64	6,922.11	68.91		3,122.89
525556 CONSTRUCTION EQUIPMENT	10,000.00	2,286.00	4,451.81	44.52		5,548.19
526101 BLDG-STRUC MAINT AND REPAIR		19,859.39	159,438.11	0.00		159,438.11-
526102 LAND MAINT AND REPAIR	190,500.00	7,561.89	34,193.35	17.95		156,306.65
526103 OTHER REAL PROPERTY M/R	400.00			0.00		400.00
527100 REP & MAINT-OFFICE EQUIP	16,000.00	714.00	7,664.59	47.90		8,335.41
527200 REP & MAINT-MOTOR VEHICL	101,700.00	5,837.28	83,878.81	82.48		17,821.19
527400 REP & MAINT-DATA PROC	2,400.00	25.00	1,689.06	70.38		710.94
527500 REP & MAINT-COMM EQUIP	7,800.00	485.33	8,447.15	108.30		647.15-
527600 REP & MAINT-HOUSE/INST E	26,000.00	6,429.00	26,241.11	100.93		241.11-
527700 REP & MAINT-PHOTO/MEDIA	1,090.00		40.00	3.67		1,050.00
527800 REP & MAINT-OTHER PROPER	2,700.00	74.00	2,358.40	87.35		341.60
527879 CONST MAINT & SHOP	89,074.00	7,739.65	84,625.82	95.01		4,448.18
531100 OFFICE SUPPLIES EXPENSE	41,000.00	4,214.50	47,831.98	116.66		6,831.98-
533100 HOUSEHOLD & INSTIT EXP	38,200.00			0.00		38,200.00
533101 CLOTHING		4,951.17	23,810.53	0.00	539.56	24,350.09-
533132 SANITATION JANITORIAL	129,600.00	23,849.86	276,374.46	213.25	.80	146,775.26-
533133 FOOD SERV INSTITUTIONAL	68,000.00	145,423.06	1,125,015.83	1654.44		1,057,015.83-
533900 FOOD EXPENSE	849,000.00	296.22	11,353.38	1.34		837,646.62
534500 AGRICULTURAL SUPPLIES EX	164,492.00	44,040.49	188,707.83	114.72		24,215.83-
534600 ED & RECREATIONAL SUP EX	24,800.00	4,060.37	37,486.83	151.16		12,686.83-
534700 ENG TECH & COMM SUP EXP	1,110.00	323.17	1,715.42	154.54		605.42-
534800 CONST & MAINT SUP EXP	467,847.00	54,646.14	444,236.63	94.95		23,610.37
534900 MISCELLANEOUS SUP EXP	8,140.00	3,088.77	14,697.46	180.56		6,557.46-

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534946 RESALE ITEMS	601,500.00	51,252.40	397,941.70	66.16		203,558.30
534947 LAW ENF SUPPLIES	1,000.00			0.00		1,000.00
534948 NONEXPENDABLE PROPERTY	137,200.00	13,512.61	163,220.82	118.97		26,020.82-
534950 COMPUTER HARDWARE <1500		13,876.99	20,473.92	0.00		20,473.92-
535100 MEDICAL SUPPLIES	3,100.00	891.11	5,462.38	176.21		2,362.38-
537100 LABORATORY SUP EXP	1,500.00			0.00		1,500.00
538100 VEHICLE & EQUIP SUP EXP	247,650.00	69,298.72	363,775.92	146.89		116,125.92-
538182 LICENSED MOTOR VEHICLE SUPPLIE	25,554.00	3,008.55	40,653.56	159.09		15,099.56-
541100 ACCTG & AUDITING SERVICES	63,700.00		49,413.21	77.57		14,286.79
541500 LEGAL SERVICES EXPENSE			10,560.00	0.00		10,560.00-
541600 GROSS PROCEEDS LEGAL EXP			531.50	0.00		531.50-
541700 LEGAL RELATED EXPENSE	800.00			0.00		800.00
542500 ENG & ARCH SERVICES	1,900.00			0.00		1,900.00
543100 IT CONSULTING-APPLICATIONS	39,000.00			0.00		39,000.00
545000 LABORATORY SERVICES	19,000.00	565.00	8,650.00	45.53		10,350.00
546800 VETERINARY SERVICES		1,940.31	9,062.42	0.00		9,062.42-
546900 OTHER MEDICAL SERVICES	30.00		349.32	1164.40		319.32-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			480.00	0.00		480.00-
548600 PEST CONTROL		2,373.00	19,571.60	0.00		19,571.60-
548700 REFUSE/RECYCLING		20,645.58	229,009.99	0.00		229,009.99-
548800 FIRE EXTINGUISHERS		3,541.95	12,295.67	0.00		12,295.67-
548900 WEED CONTROL		3,420.00	12,898.38	0.00		12,898.38-
549100 LAUNDRY SERVICES			15.00	0.00		15.00-
549200 JANITORIAL SERVICES	314,943.00	8,102.50	75,585.20	24.00		239,357.80
554900 OTHER CONTRACTUAL SERVICES	186,502.00	29,993.53	221,813.19	118.93		35,311.19-
554901 SECURITY SERVICES		687.50	5,303.60	0.00		5,303.60-
555100 DATA PROC SOFTW LIC FEE	2,125.00			0.00		2,125.00
555200 SOFTWARE - NEW PURCHASES	8,000.00	270.00-	270.00	3.38		7,730.00
556100 INSURANCE EXPENSE	260,639.00	999.00	255,369.70	97.98		5,269.30
559100 OTHER OPERATING EXP	355,344.02	137.32	138.88	.04		355,205.14
Major Account 520000 Total	6,000,690.02	682,155.04	6,204,984.53	103.40	540.36	204,834.87-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,471.00	3,062.07	16,876.55	109.09		1,405.55-
571900 MEALS-ONE DAY TRAVEL	231.00	49.96	427.80	185.19		196.80-
572100 COMMERCIAL TRANSPORTATIO	2,137.00		601.10	28.13		1,535.90
574500 PERSONAL VEHICLE MILEAGE	1,902.00	668.33	2,709.09	142.43		807.09-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,366.12	0.00		1,366.12-

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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>
574700 VOLUNTEER TRAVEL EXPENSES	7,500.00	155.07	3,570.17	47.60		3,929.83
575100 MISC TRAVEL EXPENSE	69.00	13.25	263.50	381.88		194.50-
Major Account 570000 Total	27,310.00	3,948.68	25,814.33	94.52	0.00	1,495.67
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		11,084.70	27,353.52	0.00		27,353.52-
583300 COMPUTER HARDWARE EQUIPMENT	22,814.00			0.00		22,814.00
584200 VEHICLES & VEHICLE EQ	325,496.00		3,150.00	.97		322,346.00
585100 LIVESTOCK		1,200.00	13,150.00	0.00		13,150.00-
586900 OTHER FIXED ASSETS	199,965.00		9,150.00	4.58		190,815.00
586901 PHOTO/MEDIA EQUIP			6,282.00	0.00		6,282.00-
586902 HOUSEHOLD/INSTI EQUIP	47,800.00		13,896.00	29.07		33,904.00
Major Account 580000 Total	596,075.00	12,284.70	72,981.52	12.24	0.00	523,093.48
BUDGETED EXPENDITURES TOTAL	19,278,117.83	1,687,718.50	16,545,145.54	85.82	540.36	2,732,431.93

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,863,766.16	277,046.87	4,857,443.21	99.87		6,322.95
2 CASH FUNDS	14,059,507.65	1,399,893.60	11,640,562.52	82.79	540.36	2,418,404.77
4 FEDERAL FUNDS	354,844.02	10,778.03	47,139.81	13.28		307,704.21
BUDGETED EXPENDITURES TOTAL	19,278,117.83	1,687,718.50	16,545,145.54	85.82	540.36	2,732,431.93

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		7,355.81	235,984.63-	0.00		235,984.63
461300 PASS-THROUGH FEDERAL GRA			.24-	0.00		.24
461500 OP GRANTS - STATE AGENCI			1,495.76-	0.00		1,495.76
461600 OP GRANTS - LOCAL GOVERN			1,500.00-	0.00		1,500.00

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463200 CAP GRANTS - STATE AGENC			228,889.14-	0.00		228,889.14
463300 CAP GRANTS - LOCAL GOVER		1,883.75-	1,883.75-	0.00		1,883.75
463400 CAP GRANTS - OTHER			1,000.00-	0.00		1,000.00
465100 NONGRANT REIMBURSEMENTS			291.00-	0.00		291.00
Major Account 460000 Total	0.00	5,472.06	471,044.52-	0.00	0.00	471,044.52
470000 REVENUE - SALES AND CHARGES						
472110 CAFÉ/RESTAURANT (NONTAXABLE)		7,740.66-	26,476.94-	0.00		26,476.94
472111 CAFÉ/RESTAURANT (TAXABLE)		128,056.68-	1,413,650.11-	0.00		1,413,650.11
472120 RESTAURANT/BUFFET (NONTAXABLE)		609.70-	9,236.60-	0.00		9,236.60
472121 RESTAURANT/BUFFET (TAXABLE)		8,486.58-	50,622.63-	0.00		50,622.63
472130 CATERING		11,265.00-	84,134.75-	0.00		84,134.75
472131 CATERING (TAXABLE)		30,860.75-	254,244.83-	0.00		254,244.83
472140 CATERING-BUFFET (NONTAXABLE)			1,633.50-	0.00		1,633.50
472141 CATERING-BUFFET (TAXABLE)		262.50-	9,443.37-	0.00		9,443.37
472151 MISC RESTAURANT (TAXABLE)		51.20-	3,067.32-	0.00		3,067.32
472160 GROCERY STORE		2,166.44-	27,970.97-	0.00		27,970.97
472161 GROCERY (TAXABLE)		962.09-	11,700.76-	0.00		11,700.76
472170 SNACK ITEMS		827.80-	16,589.11-	0.00		16,589.11
472171 SNACKS (TAXABLE)		25,934.78-	419,960.14-	0.00		419,960.14
472180 RESALE ITEMS (NONTAXABLE)			1,897.36-	0.00		1,897.36
472181 RESALE ITEMS (TAXABLE)		47,872.13-	444,973.13-	0.00		444,973.13
472191 COOKOUT (TAXABLE)		3,182.37-	6,379.52-	0.00		6,379.52
472220 OTHER PUBLICATIONS (NONTAXABLE)		240.00-	240.00-	0.00		240.00
472229 GAS/OIL RESALE		.25-	44,933.53-	0.00		44,933.53
473400 TRUCK & BUS REGISTRATION		13.00-	13.00-	0.00		13.00
474100 GENERAL BUSINESS FEES		1,502.53-	12,153.16-	0.00		12,153.16
474101 PLAN REVIEW FEE		471.47-	4,943.33-	0.00		4,943.33
474102 PARK RESERVATION FEES		24,471.31-	176,537.76-	0.00		176,537.76
476104 RETURNED CHECK FEE		120.00-	565.00-	0.00		565.00
476181 PARK ENTRY DAILY		109,029.00-	810,242.08-	0.00		810,242.08
476182 PARK ENTRY ANNUAL		606,680.00-	2,542,848.45-	0.00		2,542,848.45
476183 PARK ENTRY ANNUAL DUPLICATE		113,199.74-	490,175.84-	0.00		490,175.84
476184 REFUND ENTRY PERMIT			34.00-	0.00		34.00-
Major Account 470000 Total	0.00	1,124,005.98-	6,864,599.19-	0.00	0.00	6,864,599.19

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		24,308.38-	340,129.93-	0.00		340,129.93
482100 LAND USE REVENUE		575.00-	67,576.00-	0.00		67,576.00
482110 TENT/TRAILER CAMPING (NONTAXAB			1,548.00-	0.00		1,548.00
482112 TENT/TRAILER CAMPING (TAXABLE/		513,932.08-	2,747,162.06-	0.00		2,747,162.06
482120 RENTAL PICNIC SHELTERS (NONTAX		725.00-	4,559.00-	0.00		4,559.00
482130 CAMPING COUPONS		90.00	62.00	0.00		62.00-
482140 LAND USE REVENUE		60,899.87-	115,596.73-	0.00		115,596.73
482150 CROP PASTURE		2,144.20-	11,389.60-	0.00		11,389.60
482151 CROP INCOME			10,398.00-	0.00		10,398.00
482160 LAND LEASE			32,522.30-	0.00		32,522.30
482300 RIGHT OF WAY REVENUE		2,000.00-	5,364.00-	0.00		5,364.00
483210 CABINS (NONTAXABLE)		36,145.87-	398,337.70-	0.00		398,337.70
483211 CABINS (TAXABLE/SALES TAX)		306,327.86-	3,600,510.41-	0.00		3,600,510.41
483220 SWIM POOL (NONTAXABLE)			3,775.00-	0.00		3,775.00
483221 SWIM POOL (TAXABLE)		13,152.13-	655,879.64-	0.00		655,879.64
483230 ENTRANCE ADM (NONTAXABLE)		62.00-	587.00-	0.00		587.00
483231 ENTRANCE ADMISSIONS (TAXABLE)		12,266.25-	269,475.13-	0.00		269,475.13
483240 ADV CABIN DEPOSITS		4,686.87-	24,953.72-	0.00		24,953.72
483250 CONCESSIONS (NONTAXABLE)		5,545.53-	102,305.48-	0.00		102,305.48
483310 HORSE RIDES (NONTAXABLE)		272.45-	2,861.28-	0.00		2,861.28
483311 HORSE RIDES (TAXABLE)		20,026.54-	260,455.44-	0.00		260,455.44
483320 BOATS OTHER REC ITEMS(NONTAX)		551.75	10,479.44-	0.00		10,479.44
483321 TABLE RENTAL TAXABLE		24,054.51-	298,003.97-	0.00		298,003.97
483330 VENDING MACHINES (NONTAXABLE)		5,287.60-	56,738.28-	0.00		56,738.28
483331 VENDING MACHINES (TAXABLE)		152.33-	4,586.49-	0.00		4,586.49
483340 PAY PHONES (NONTAXABLE)		175.74-	1,184.92-	0.00		1,184.92
483341 PAY PHONES (TAXABLE)		481.99-	3,154.89-	0.00		3,154.89
483350 STABLE RENTAL (NONTAXABLE)			1,895.00-	0.00		1,895.00
483351 STABLE RENTAL (TAXABLE)		2,142.18-	30,072.03-	0.00		30,072.03
483400 OTHER RENTAL REVENUE		375.06-	8,449.59-	0.00		8,449.59
484100 OPERATING DONATIONS & CO		5,228.00-	78,065.23-	0.00		78,065.23
484115 MISCELLANEOUS		338.71-	6,719.76-	0.00		6,719.76
484117 GIFTS/GRATUITIES		7,858.92-	66,435.50-	0.00		66,435.50
484500 REIMB NON-GOVT SOURCES		298.37-	1,054.67-	0.00		1,054.67
484542 PRORATED TAX LAND ACQ			3,385.22-	0.00		3,385.22
485100 FINES FORFEITS & PENALTI		394.12-	3,881.62-	0.00		3,881.62
485191 PROPERTY DAMAGES		35.00-	1,043.50-	0.00		1,043.50
486300 CLEARING ACCOUNT		1,415,067.38		0.00		
486400 CASH OVER ADJUSTMENT		4,128.51	1,578.02-	0.00		1,578.02

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486500 MISCELLANEOUS ADJUSTMENT		561.27-	25,148.96-	0.00		25,148.96
486600 CREDIT CARD CLEARING		42.00		0.00		
Major Account 480000 Total	0.00	369,425.81	9,257,201.51-	0.00	0.00	9,257,201.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		207.31	80,624.24-	0.00		80,624.24
491332 SURPLUS REIMB PROPERTY			18,225.00-	0.00		18,225.00
Major Account 490000 Total	0.00	207.31	98,849.24-	0.00	0.00	98,849.24
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>857,987.36-</u>	<u>18,000,733.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,000,733.18</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		88.98-	18,129.93-	0.00		18,129.93
2 CASH FUNDS		857,898.38-	17,982,603.25-	0.00		17,982,603.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>857,987.36-</u>	<u>18,000,733.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,000,733.18</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	82,000.00	6,153.05	70,308.22	85.74		11,691.78
511200 TEMPORARY SALARIES-WAGE	50,538.06	1,926.64	24,879.96	49.23		25,658.10
512100 VACATION LEAVE EXPENSE		171.20	3,920.19	0.00		3,920.19-
512200 SICK LEAVE EXPENSE		150.90	2,997.86	0.00		2,997.86-
512300 HOLIDAY LEAVE EXPENSE		313.31	4,073.05	0.00		4,073.05-
512500 FUNERAL LEAVE EXPENSE			162.42	0.00		162.42-
Personal Services Subtotal	132,538.06	8,715.10	106,341.70	80.23	0.00	26,196.36
515100 RETIREMENT PLANS EXPENSE	9,600.00	508.31	6,092.78	63.47		3,507.22
515200 OASDI EXPENSE	10,169.36	660.70	7,934.13	78.02		2,235.23
515400 LIFE & ACCIDENT INS EXP	46.00	2.80	33.61	73.07		12.39
515500 HEALTH INSURANCE EXPENSE	19,152.00	528.97	8,611.23	44.96		10,540.77
516300 EMPLOYEE ASSISTANCE PRO	28.00		29.00	103.57		1.00-
516500 WORKERS COMP PREMIUMS	2,200.00		1,324.35	60.20		875.65
Major Account 510000 Total	173,733.42	10,415.88	130,366.80	75.04	0.00	43,366.62
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	112,501.73			0.00		112,501.73
521100 POSTAGE EXPENSE	100.00	125.39	237.49	237.49		137.49-
521200 COM EXPENSE - VOICE/DATA	150.00	54.92	660.86	440.57		510.86-
521300 FREIGHT EXPENSE	100.00			0.00		100.00
521500 PUBLICATION & PRINT EXP	500.00	224.06	3,571.20	714.24		3,071.20-
522100 DUES & SUBSCRIPTION EXP	500.00		1,128.00	225.60		628.00-
522200 CONFERENCE REGISTRATION	200.00		357.00	178.50		157.00-
523131 GAS AND HEATING FUELS	200.00	13.80	1,034.88	517.44		834.88-
523132 ELECTRICITY	600.00	377.13	3,388.70	564.78		2,788.70-
523133 WATER AND SEWAGE	40.00		200.10	500.25		160.10-
523500 PROMPT PAY INTEREST			132.33	0.00		132.33-
524100 RENT EXPENSE-LAND	3,500.00		2,325.00	66.43		1,175.00
525100 RENT EXP-OFFICE EQUIP	100.00		54.38	54.38		45.62
525200 RENT EXP-DATA PROC EQUIP	1,200.00	95.10	2,476.79	206.40		1,276.79-
526102 LAND MAINT AND REPAIR	30,038.00			0.00		30,038.00
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	1,200.00	98.89	888.91	74.08		311.09

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527500 REP & MAINT-COMM EQUIP	500.00			0.00		500.00
527879 CONST MAINT & SHOP	2,200.00	1,805.31	2,643.89	120.18		443.89-
531100 OFFICE SUPPLIES EXPENSE	1,000.00		478.50	47.85		521.50
533101 CLOTHING			8.49	0.00		8.49-
533132 SANITATION JANITORIAL	1,000.00		6.48	.65		993.52
534500 AGRICULTURAL SUPPLIES EX	15,000.00	463.25	30,695.10	204.63		15,695.10-
534600 ED & RECREATIONAL SUP EX	100.00		19.99	19.99		80.01
534800 CONST & MAINT SUP EXP	5,800.00	37,879.52	42,477.60	732.37		36,677.60-
534900 MISCELLANEOUS SUP EXP	2,100.00			0.00		2,100.00
534948 NONEXPENDABLE PROPERTY	5,500.00	1,548.10	3,545.06	64.46		1,954.94
534950 COMPUTER HARDWARE <\$1500			155.98	0.00		155.98-
538100 VEHICLE & EQUIP SUP EXP	9,500.00	2,127.67	10,787.41	113.55		1,287.41-
538182 LICENSED MOTOR VEHICLE SUPPLIE	600.00		845.15	140.86		245.15-
541100 ACCTG & AUDITING SERVICES	2,100.00		1,685.38	80.26		414.62
542100 SOS TEMP SERV - PERSONNEL			1,536.36	0.00		1,536.36-
542500 ENG & ARCH SERVICES	3,000.00			0.00		3,000.00
545000 LABORATORY SERVICES			1,320.00	0.00		1,320.00-
548900 WEED CONTROL	19,830.14		11,003.22	55.49		8,826.92
549600 CONSTRUCTION SERVICES			8,542.75	0.00		8,542.75-
554900 OTHER CONTRACTUAL SERVICES	18,690.09		1,875.00	10.03		16,815.09
554901 MGMT CONSULTANT SVS			434.80	0.00		434.80-
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	5,800.00		4,401.29	75.88		1,398.71
557100 PROPERTY TAX EXPENSE			3,096.79	0.00		3,096.79-
Major Account 520000 Total	244,849.96	44,813.14	142,014.88	58.00	0.00	102,835.08
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00	224.85	1,295.10	129.51		295.10-
571600 MEALS-NOT TRAVEL STATUS			89.28	0.00		89.28-
571900 MEALS-ONE DAY TRAVEL	100.00	8.29	8.29	8.29		91.71
572100 COMMERCIAL TRANSPORTATIO	100.00		410.19	410.19		310.19-
573100 STATE-OWNED TRANPORTAION	100.00			0.00		100.00
574500 PERSONAL VEHICLE MILEAGE			26.70	0.00		26.70-
574600 CONTRACTUAL SERV - TRAVEL EXP			414.66	0.00		414.66-
574700 VOLUNTEER TRAVEL EXPENSES		179.53	1,352.23	0.00		1,352.23-
575100 MISC TRAVEL EXPENSE	50.00		115.50	231.00		65.50-
Major Account 570000 Total	1,350.00	412.67	3,711.95	274.96	0.00	2,361.95-

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580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		1,500.00	4,164.97	0.00		4,164.97-
583300 COMPUTER HARDWARE EQUIPMENT	2,000.00			0.00		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	5,300.00	1,500.00	4,164.97	78.58	0.00	1,135.03
BUDGETED EXPENDITURES TOTAL	<u>425,233.38</u>	<u>57,141.69</u>	<u>280,258.60</u>	<u>65.91</u>	<u>0.00</u>	<u>144,974.78</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	145,352.09	26,626.41	144,627.66	99.50		724.43
2 CASH FUNDS	221,379.56	30,335.75	131,649.56	59.47		89,730.00
4 FEDERAL FUNDS	58,501.73	179.53	3,981.38	6.81		54,520.35
BUDGETED EXPENDITURES TOTAL	<u>425,233.38</u>	<u>57,141.69</u>	<u>280,258.60</u>	<u>65.91</u>	<u>0.00</u>	<u>144,974.78</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		973.38-	12,134.80-	0.00		12,134.80
Major Account 480000 Total	0.00	973.38-	12,134.80-	0.00	0.00	12,134.80
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	<u>0.00</u>	<u>973.38-</u>	<u>152,134.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>152,134.80</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		973.38-	152,134.80-	0.00		152,134.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>973.38-</u>	<u>152,134.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>152,134.80</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,010,000.00	116,667.55	1,480,650.55	73.66		529,349.45
511200 TEMPORARY SALARIES-WAGE	937,095.36	98,003.51	771,970.75	82.38		165,124.61
511300 OVERTIME PAYMENTS	8,568.52	180.82	10,980.93	128.15		2,412.41-
511800 COMPENSATORY TIME PAID		2,613.45	30,020.26	0.00		30,020.26-
512100 VACATION LEAVE EXPENSE		6,367.46	155,580.89	0.00		155,580.89-
512200 SICK LEAVE EXPENSE		3,935.78	80,971.59	0.00		80,971.59-
512300 HOLIDAY LEAVE EXPENSE		6,206.11	90,403.25	0.00		90,403.25-
512500 FUNERAL LEAVE EXPENSE		1,247.65	6,423.17	0.00		6,423.17-
512600 CIVIL LEAVE EXPENSE			193.16	0.00		193.16-
512700 INJURY LEAVE EXPENSE			810.04	0.00		810.04-
Personal Services Subtotal	2,955,663.88	235,222.33	2,628,004.59	88.91	0.00	327,659.29
515100 RETIREMENT PLANS EXPENSE	143,500.00	10,273.66	136,760.07	95.30		6,739.93
515200 OASDI EXPENSE	226,359.68	17,237.62	190,627.65	84.21		35,732.03
515400 LIFE & ACCIDENT INS EXP	1,232.00	56.00	789.60	64.09		442.40
515500 HEALTH INSURANCE EXPENSE	371,063.58	39,116.87	455,749.52	122.82		84,685.94-
516300 EMPLOYEE ASSISTANCE PRO	749.00		783.00	104.54		34.00-
516400 UNEMPLOYM COMP INS EXP	20,000.00		46,274.88	231.37		26,274.88-
516500 WORKERS COMP PREMIUMS	51,000.00		33,476.34	65.64		17,523.66
Major Account 510000 Total	3,769,568.14	301,906.48	3,492,465.65	92.65	0.00	277,102.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,120.00	215.38	3,413.93	66.68		1,706.07
521200 COM EXPENSE - VOICE/DATA	24,100.00	1,811.58	21,520.04	89.29		2,579.96
521300 FREIGHT EXPENSE	250.00		112.37	44.95		137.63
521400 DATA PROCESSING EXPENSE	768.00	15.22	167.37	21.79		600.63
521500 PUBLICATION & PRINT EXP	5,680.00	634.25	2,468.16	43.45		3,211.84
521800 CASH SHORT ADJUSTMENT			1.50	0.00		1.50-
521900 AWARDS EXPENSE	225.00		255.57	113.59		30.57-
522100 DUES & SUBSCRIPTION EXP	13,275.00		1,544.63	11.64		11,730.37
522200 CONFERENCE REGISTRATION	1,950.00		2,447.75	125.53		497.75-
523131 GAS AND HEATING FUELS	28,150.00	297.87	34,545.23	122.72		6,395.23-
523132 ELECTRICITY	99,000.00	9,970.06	122,648.40	123.89		23,648.40-
523133 WATER AND SEWAGE	1,750.00	81.97	1,169.13	66.81		580.87

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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>
523500 PROMPT PAY INTEREST			52.72	0.00		52.72-
524100 RENT EXPENSE-LAND	8,200.00		2,080.00	25.37		6,120.00
524600 RENT EXPENSE-BUILDINGS	44,000.00		51,332.40	116.66		7,332.40-
524700 RENT EXP-OTHER REAL PROP	440.00			0.00		440.00
525100 RENT EXP-OFFICE EQUIP	4,160.00		1,388.38	33.37		2,771.62
525200 RENT EXP-DATA PROC EQUIP	1,890.00	766.78	6,936.21	367.00		5,046.21-
525500 RENT EXP-OTHER PERS PROP	150.00		5,554.00	3702.67		5,404.00-
525556 CONSTRUCTION EQUIPMENT	5,100.00	71.41	3,760.83	73.74		1,339.17
526101 BLDG-STRUC MAINT AND REPAIR		971.33	8,688.04	0.00		8,688.04-
526102 LAND MAINT AND REPAIR	75,897.00	95.05	11,346.56	14.95		64,550.44
527100 REP & MAINT-OFFICE EQUIP	708.00		586.34	82.82		121.66
527200 REP & MAINT-MOTOR VEHICL	54,400.00	3,062.25	53,324.67	98.02		1,075.33
527400 REP & MAINT-DATA PROC	480.00	34.99	94.99	19.79		385.01
527500 REP & MAINT-COMM EQUIP	3,900.00	445.00	617.75	15.84		3,282.25
527600 REP & MAINT-HOUSE/INST E	75.00			0.00		75.00
527800 REP & MAINT-OTHER PROPER	380.00		316.01	83.16		63.99
527879 CONST MAINT & SHOP	60,360.00	4,096.70	83,123.97	137.71		22,763.97-
531100 OFFICE SUPPLIES EXPENSE	9,500.00	680.58	10,467.17	110.18		967.17-
533100 HOUSEHOLD & INSTIT EXP	9,017.00			0.00		9,017.00
533101 CLOTHING		281.57	3,783.19	0.00		3,783.19-
533132 SANITATION JANITORIAL	15,000.00	2,573.86	19,574.30	130.50		4,574.30-
533133 FOOD SERV INSTITUTIONAL	350.00	257.37	264.36	75.53		85.64
533900 FOOD EXPENSE	75.00	130.92	854.43	1139.24		779.43-
534500 AGRICULTURAL SUPPLIES EX	20,000.00	10,413.70	29,350.73	146.75		9,350.73-
534600 ED & RECREATIONAL SUP EX	2,985.00	334.71	2,533.90	84.89		451.10
534700 ENG TECH & COMM SUP EXP	323.00	79.95	1,348.19	417.40		1,025.19-
534800 CONST & MAINT SUP EXP	183,356.00	18,429.60	220,198.68	120.09		36,842.68-
534900 MISCELLANEOUS SUP EXP	1,400.00	145.60	484.95	34.64		915.05
534948 NONEXPENDABLE PROPERTY	13,400.00	1,367.19	16,659.82	124.33		3,259.82-
534950 COMPUTER HARDWARE <1500		34.99	1,892.20	0.00		1,892.20-
535100 MEDICAL SUPPLIES	1,080.00		215.88	19.99		864.12
537100 LABORATORY SUP EXP	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUP EXP	181,500.00	35,865.71	233,597.67	128.70		52,097.67-
538182 LICENSED MOTOR VEHICLE SUPPLIE	13,400.00	812.16	14,136.32	105.49		736.32-
541100 ACCTG & AUDITING SERVICES	17,500.00		13,091.02	74.81		4,408.98
541700 LEGAL RELATED EXPENSE		25.00	28.00	0.00		28.00-
542500 ENG & ARCH SERVICES	3,050.00			0.00		3,050.00
545000 LABORATORY SERVICES	8,000.00	555.00	4,231.00	52.89		3,769.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,916.00	0.00		1,916.00-

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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>
548600 PEST CONTROL		22.50	271.00	0.00		271.00-
548700 REFUSE/RECYCLING		12,734.32	87,431.45	0.00		87,431.45-
548800 FIRE EXTINGUISHERS			235.60	0.00		235.60-
548900 WEED CONTROL		817.50	3,134.29	0.00		3,134.29-
549200 JANITORIAL SERVICES	90,500.00	506.04	5,232.61	5.78		85,267.39
554900 OTHER CONTRACTUAL SERVICES	20,728.00			0.00		20,728.00
554901 MGMT CONSULTANT SVS			2,896.15	0.00		2,896.15-
555100 DATA PROC SOFTW LIC FEE			1,693.00	0.00		1,693.00-
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	131,000.00		65,338.63	49.88		65,661.37
559100 OTHER OPERATING EXP	31,888.44		1.75	.01		31,886.69
Major Account 520000 Total	1,196,560.44	108,638.11	1,160,359.24	96.97	0.00	36,201.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	60,483.00	4,700.03	76,624.11	126.69		16,141.11-
571900 MEALS-ONE DAY TRAVEL	1,132.00	63.02	433.82	38.32		698.18
572100 COMMERCIAL TRANSPORTATIO	1,163.00		23.40	2.01		1,139.60
574500 PERSONAL VEHICLE MILEAGE	892.00		62.30	6.98		829.70
574700 VOLUNTEER TRAVEL EXPENSES		127.75	127.75	0.00		127.75-
575100 MISC TRAVEL EXPENSE	63.00		18.00	28.57		45.00
Major Account 570000 Total	63,733.00	4,890.80	77,289.38	121.27	0.00	13,556.38-
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
582400 MACHINERY & EQUIPMENT			2,236.14	0.00		2,236.14-
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	324,115.00		125,655.00	38.77		198,460.00
584800 LIBRARIES & MUSEUMS	500.00			0.00		500.00
586900 OTHER FIXED ASSETS	175,787.00			0.00		175,787.00
Major Account 580000 Total	555,850.00	0.00	127,891.14	23.01	0.00	427,958.86
BUDGETED EXPENDITURES TOTAL	5,585,711.58	415,435.39	4,858,005.41	86.97	0.00	727,706.17

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>
1	GENERAL FUND	2,723,004.81	179,332.85	2,640,934.21	96.99		82,070.60
2	CASH FUNDS	2,862,706.77	236,102.54	2,217,071.20	77.45		645,635.57
BUDGETED EXPENDITURES TOTAL		<u>5,585,711.58</u>	<u>415,435.39</u>	<u>4,858,005.41</u>	<u>86.97</u>	<u>0.00</u>	<u>727,706.17</u>
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476102	SNOWMOBILE PERMITS		11.81-	4,553.12-	0.00		4,553.12
Major Account 470000 Total		0.00	11.81-	4,553.12-	0.00	0.00	4,553.12
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		857.94-	10,505.39-	0.00		10,505.39
Major Account 480000 Total		0.00	857.94-	10,505.39-	0.00	0.00	10,505.39
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>869.75-</u>	<u>15,058.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,058.51</u>
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		869.75-	15,058.51-	0.00		15,058.51
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>869.75-</u>	<u>15,058.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,058.51</u>

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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						
559100 OTHER OPERATING EXP	345,258.06	32,829.68	403,401.92	116.84		58,143.86-
Major Account 520000 Total	345,258.06	32,829.68	403,401.92	116.84	0.00	58,143.86-
BUDGETED EXPENDITURES TOTAL	<u>345,258.06</u>	<u>32,829.68</u>	<u>403,401.92</u>	<u>116.84</u>	<u>0.00</u>	<u>58,143.86-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>345,258.06</u>	<u>32,829.68</u>	<u>403,401.92</u>	<u>116.84</u>		<u>58,143.86-</u>
BUDGETED EXPENDITURES TOTAL	<u>345,258.06</u>	<u>32,829.68</u>	<u>403,401.92</u>	<u>116.84</u>	<u>0.00</u>	<u>58,143.86-</u>

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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	89,000.00			0.00		89,000.00
521500 PUBLICATION & PRINT EXP			1,447.57	0.00		1,447.57-
525556 CONSTRUCTION EQUIPMENT			87.50	0.00		87.50-
534800 CONST & MAINT SUP EXP		3,394.19	65,880.00	0.00		65,880.00-
542500 ENG & ARCH SERVICES			8,500.00	0.00		8,500.00-
549600 CONSTRUCTION SERVICES			365,710.93	0.00		365,710.93-
554900 OTHER CONTRACTUAL SERVICES	337,000.00			0.00		337,000.00
Major Account 520000 Total	426,000.00	3,394.19	441,626.00	103.67	0.00	15,626.00-
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	1,692,784.40			0.00		1,692,784.40
Major Account 580000 Total	1,692,784.40	0.00	0.00	0.00	0.00	1,692,784.40
590000 GOVERNMENT AID						
599161 DISB OF AID	885,692.00	280,954.60	653,947.35	73.83		231,744.65
Major Account 590000 Total	885,692.00	280,954.60	653,947.35	73.83	0.00	231,744.65
BUDGETED EXPENDITURES TOTAL	3,004,476.40	284,348.79	1,095,573.35	36.46	0.00	1,908,903.05
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	669,209.53	3,378.48	81,333.63	12.15		587,875.90
4 FEDERAL FUNDS	2,335,266.87	280,970.31	1,014,239.72	43.43		1,321,027.15
BUDGETED EXPENDITURES TOTAL	3,004,476.40	284,348.79	1,095,573.35	36.46	0.00	1,908,903.05

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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						
521100 POSTAGE EXPENSE			275.00	0.00		275.00-
521500 PUBLICATION & PRINT EXP			3,383.99	0.00		3,383.99-
522100 DUES & SUBSCRIPTION EXP			156.00	0.00		156.00-
525500 RENT EXP-OTHER PERS PROP		525.00	525.00	0.00		525.00-
525556 CONSTRUCTION EQUIPMENT			142.00	0.00		142.00-
526101 BLDG-STRUC MAINT AND REPAIR		891.00	9,783.00	0.00	1.40	9,784.40-
526102 LAND MAINT AND REPAIR			15,707.96	0.00		15,707.96-
533132 SANITATION JANITORIAL			51.48	0.00		51.48-
534800 CONST & MAINT SUP EXP		5,220.83	48,406.33	0.00		48,406.33-
538100 VEHICLE & EQUIP SUP EXP		11.36	11.36	0.00		11.36-
542500 ENG & ARCH SERVICES			7,608.52	0.00		7,608.52-
545000 LABORATORY SERVICES			390.90	0.00		390.90-
548900 WEED CONTROL			5,000.00	0.00		5,000.00-
549600 CONSTRUCTION SERVICES		17,387.00	425,535.37	0.00		425,535.37-
Major Account 520000 Total	0.00	24,035.19	516,976.91	0.00	1.40	516,978.31-
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	1,082,362.37			0.00		1,082,362.37
586902 HOUSEHOLD/INSTI EQUIP			2,495.00	0.00		2,495.00-
Major Account 580000 Total	1,082,362.37	0.00	2,495.00	.23	0.00	1,079,867.37
BUDGETED EXPENDITURES TOTAL	1,082,362.37	24,035.19	519,471.91	47.99	1.40	562,889.06
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	872,154.37	7,116.09	358,076.68	41.06	1.40	514,076.29
4 FEDERAL FUNDS	210,208.00	16,919.10	161,395.23	76.78		48,812.77
BUDGETED EXPENDITURES TOTAL	1,082,362.37	24,035.19	519,471.91	47.99	1.40	562,889.06

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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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXP			10.00	0.00		10.00-
534948 NONEXPENDABLE PROPERTY			980.99	0.00		980.99-
538182 LICENSED MOTOR VEHICLE SUPPLIE			2.00	0.00		2.00-
549600 CONSTRUCTION SERVICES			30,000.00	0.00		30,000.00-
Major Account 520000 Total	0.00	0.00	30,992.99	0.00	0.00	30,992.99-
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	2,849,624.98			0.00		2,849,624.98
582400 MACHINERY & EQUIPMENT			1,095.00	0.00		1,095.00-
Major Account 580000 Total	2,849,624.98	0.00	1,095.00	.04	0.00	2,848,529.98
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID		144,174.17	1,228,140.59	0.00		1,228,140.59-
Major Account 590000 Total	0.00	144,174.17	1,228,140.59	0.00	0.00	1,228,140.59-
BUDGETED EXPENDITURES TOTAL	<u>2,849,624.98</u>	<u>144,174.17</u>	<u>1,260,228.58</u>	<u>44.22</u>	<u>0.00</u>	<u>1,589,396.40</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	221,433.27	140,000.00	170,000.00	76.77		51,433.27
4 FEDERAL FUNDS	2,628,191.71	4,174.17	1,090,228.58	41.48		1,537,963.13
BUDGETED EXPENDITURES TOTAL	<u>2,849,624.98</u>	<u>144,174.17</u>	<u>1,260,228.58</u>	<u>44.22</u>	<u>0.00</u>	<u>1,589,396.40</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			5,342.40-	0.00		5,342.40
461300 PASS-THROUGH FEDERAL GRA			1,035,797.95-	0.00		1,035,797.95
Major Account 460000 Total	0.00	0.00	1,041,140.35-	0.00	0.00	1,041,140.35

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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>
BUDGETED REVENUE TOTAL	0.00	0.00	1,041,140.35-	0.00	0.00	1,041,140.35
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			1,041,140.35-	0.00		1,041,140.35
BUDGETED REVENUE TOTAL	0.00	0.00	1,041,140.35-	0.00	0.00	1,041,140.35

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>						
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	826,816.14			0.00		826,816.14
Major Account 580000 Total	826,816.14	0.00	0.00	0.00	0.00	826,816.14
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	189,921.00	12,671.77	382,892.48	201.61		192,971.48-
Major Account 590000 Total	189,921.00	12,671.77	382,892.48	201.61	0.00	192,971.48-
BUDGETED EXPENDITURES TOTAL	1,016,737.14	12,671.77	382,892.48	37.66	0.00	633,844.66
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	1,016,737.14	12,671.77	382,892.48	37.66		633,844.66
BUDGETED EXPENDITURES TOTAL	1,016,737.14	12,671.77	382,892.48	37.66	0.00	633,844.66
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		133,034.90-	2,873,103.95-	0.00		2,873,103.95
461112 PR REIMBURSEMENTS		11,409.85-	295,256.26-	0.00		295,256.26
461113 DJ REIMBURSEMENT		232,246.14-	369,517.56-	0.00		369,517.56
461114 OTHER REIMBURSEMENTS		10,749.03-	388,225.40-	0.00		388,225.40
461115 WCRP REINBURSEMENTS			26,054.61-	0.00		26,054.61
461116 STATE WILDLIFE		82,004.32-	804,525.30-	0.00		804,525.30
461117 LANDOWNER INCENTIVE PROGRAM		18,622.40-	406,680.41-	0.00		406,680.41
461118 BOATING INFRASTRUCTURE		158,315.20-	499,848.04-	0.00		499,848.04
461211 FED GRANT ADVANCE			338,820.00-	0.00		338,820.00
461300 PASS-THROUGH FEDERAL GRA		12,671.77-	382,892.48-	0.00		382,892.48
461600 OP GRANTS - LOCAL GOVERN			169,492.55-	0.00		169,492.55
463100 CAPITAL FED GRANTS & CON		911.54	378,370.05-	0.00		378,370.05
Major Account 460000 Total	0.00	658,142.07-	6,932,786.61-	0.00	0.00	6,932,786.61

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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>
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			10,000.00-	0.00		10,000.00
486500 MISCELLANEOUS ADJUSTMENT			765.00-	0.00		765.00
Major Account 480000 Total	0.00	0.00	10,765.00-	0.00	0.00	10,765.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			8.85-	0.00		8.85
Major Account 490000 Total	0.00	0.00	8.85-	0.00	0.00	8.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>658,142.07-</u>	<u>6,943,560.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,943,560.46</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>658,142.07-</u>	<u>6,943,560.46-</u>	<u>0.00</u>		<u>6,943,560.46</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>658,142.07-</u>	<u>6,943,560.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,943,560.46</u>

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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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	232,940.00			0.00		232,940.00
521500 PUBLICATION & PRINT EXP		109.50	109.50	0.00		109.50-
522100 DUES & SUBSCRIPTION EXP			150.00	0.00		150.00-
541700 LEGAL RELATED EXPENSE			662.75	0.00		662.75-
556100 INSURANCE EXPENSE			829.00	0.00		829.00-
Major Account 520000 Total	232,940.00	109.50	1,751.25	.75	0.00	231,188.75
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	1,116,132.46			0.00		1,116,132.46
580300 LAND	355,500.00		573,813.14	161.41		218,313.14-
Major Account 580000 Total	1,471,632.46	0.00	573,813.14	38.99	0.00	897,819.32
BUDGETED EXPENDITURES TOTAL	<u>1,704,572.46</u>	<u>109.50</u>	<u>575,564.39</u>	<u>33.77</u>	<u>0.00</u>	<u>1,129,008.07</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>758,008.37</u>	<u>109.50</u>	<u>25,259.50</u>	<u>3.33</u>		<u>732,748.87</u>
4 FEDERAL FUNDS	<u>946,564.09</u>		<u>550,304.89</u>	<u>58.14</u>		<u>396,259.20</u>
BUDGETED EXPENDITURES TOTAL	<u>1,704,572.46</u>	<u>109.50</u>	<u>575,564.39</u>	<u>33.77</u>	<u>0.00</u>	<u>1,129,008.07</u>

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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>						
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	62,500.63			0.00		62,500.63
Major Account 580000 Total	62,500.63	0.00	0.00	0.00	0.00	62,500.63
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID			62,500.00	0.00		62,500.00-
Major Account 590000 Total	0.00	0.00	62,500.00	0.00	0.00	62,500.00-
BUDGETED EXPENDITURES TOTAL	<u>62,500.63</u>	<u>0.00</u>	<u>62,500.00</u>	<u>100.00</u>	<u>0.00</u>	<u>.63</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>62,500.63</u>		<u>62,500.00</u>	<u>100.00</u>		<u>.63</u>
BUDGETED EXPENDITURES TOTAL	<u>62,500.63</u>	<u>0.00</u>	<u>62,500.00</u>	<u>100.00</u>	<u>0.00</u>	<u>.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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE			2,118.77	0.00		2,118.77-
542500 ENG & ARCH SERVICES			1,350.00	0.00		1,350.00-
Major Account 520000 Total	0.00	0.00	3,468.77	0.00	0.00	3,468.77-
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	600,000.25			0.00		600,000.25
580300 LAND			115,800.00	0.00		115,800.00-
Major Account 580000 Total	600,000.25	0.00	115,800.00	19.30	0.00	484,200.25
BUDGETED EXPENDITURES TOTAL	<u>600,000.25</u>	<u>0.00</u>	<u>119,268.77</u>	<u>19.88</u>	<u>0.00</u>	<u>480,731.48</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>600,000.25</u>		<u>119,268.77</u>	<u>19.88</u>		<u>480,731.48</u>
BUDGETED EXPENDITURES TOTAL	<u>600,000.25</u>	<u>0.00</u>	<u>119,268.77</u>	<u>19.88</u>	<u>0.00</u>	<u>480,731.48</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>						
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	16,897.69			0.00		16,897.69
Major Account 580000 Total	16,897.69	0.00	0.00	0.00	0.00	16,897.69
BUDGETED EXPENDITURES TOTAL	<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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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			381.61	0.00		381.61-
549600 CONSTRUCTION SERVICES		17,668.37	428,860.30	0.00		428,860.30-
Major Account 520000 Total	0.00	17,668.37	429,241.91	0.00	0.00	429,241.91-
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	1,248,897.81			0.00		1,248,897.81
Major Account 580000 Total	1,248,897.81	0.00	0.00	0.00	0.00	1,248,897.81
BUDGETED EXPENDITURES TOTAL	<u>1,248,897.81</u>	<u>17,668.37</u>	<u>429,241.91</u>	<u>34.37</u>	<u>0.00</u>	<u>819,655.90</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>1,248,897.81</u>	<u>17,668.37</u>	<u>429,241.91</u>	<u>34.37</u>		<u>819,655.90</u>
BUDGETED EXPENDITURES TOTAL	<u>1,248,897.81</u>	<u>17,668.37</u>	<u>429,241.91</u>	<u>34.37</u>	<u>0.00</u>	<u>819,655.90</u>

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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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	50,000.00			0.00		50,000.00
521500 PUBLICATION & PRINT EXP			2,219.35	0.00		2,219.35-
534500 AGRICULTURAL SUPPLIES EX			897.50	0.00		897.50-
534800 CONST & MAINT SUP EXP			142.80	0.00		142.80-
542500 ENG & ARCH SERVICES			68,451.15	0.00		68,451.15-
545000 LABORATORY SERVICES			665.00	0.00		665.00-
549600 CONSTRUCTION SERVICES		71,559.13	329,595.88	0.00		329,595.88-
Major Account 520000 Total	50,000.00	71,559.13	401,971.68	803.94	0.00	351,971.68-
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	2,609,856.06			0.00		2,609,856.06
Major Account 580000 Total	2,609,856.06	0.00	0.00	0.00	0.00	2,609,856.06
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID			200,000.00	0.00		200,000.00-
Major Account 590000 Total	0.00	0.00	200,000.00	0.00	0.00	200,000.00-
BUDGETED EXPENDITURES TOTAL	2,659,856.06	71,559.13	601,971.68	22.63	0.00	2,057,884.38
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,415,925.06	71,559.13	601,971.68	24.92		1,813,953.38
4 FEDERAL FUNDS	243,931.00			0.00		243,931.00
BUDGETED EXPENDITURES TOTAL	2,659,856.06	71,559.13	601,971.68	22.63	0.00	2,057,884.38

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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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXP			136.50	0.00		136.50-
542500 ENG & ARCH SERVICES			3,191.65	0.00		3,191.65-
549600 CONSTRUCTION SERVICES			247,633.59	0.00		247,633.59-
Major Account 520000 Total	0.00	0.00	250,961.74	0.00	0.00	250,961.74-
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	435,152.88			0.00		435,152.88
Major Account 580000 Total	435,152.88	0.00	0.00	0.00	0.00	435,152.88
BUDGETED EXPENDITURES TOTAL	<u>435,152.88</u>	<u>0.00</u>	<u>250,961.74</u>	<u>57.67</u>	<u>0.00</u>	<u>184,191.14</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>284,535.32</u>		<u>100,417.88</u>	<u>35.29</u>		<u>184,117.44</u>
4 FEDERAL FUNDS	<u>150,617.56</u>		<u>150,543.86</u>	<u>99.95</u>		<u>73.70</u>
BUDGETED EXPENDITURES TOTAL	<u>435,152.88</u>	<u>0.00</u>	<u>250,961.74</u>	<u>57.67</u>	<u>0.00</u>	<u>184,191.14</u>

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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						
525556 CONSTRUCTION EQUIPMENT			252.63	0.00		252.63-
526101 BLDG-STRUC MAINT AND REPAIR			4,405.44	0.00		4,405.44-
534600 ED & RECREATIONAL SUP EX			1,525.39	0.00		1,525.39-
534800 CONST & MAINT SUP EXP		124.90	11,266.80	0.00		11,266.80-
534948 NONEXPENDABLE PROPERTY			5,695.13	0.00		5,695.13-
548700 REFUSE/RECYCLING			49.77	0.00		49.77-
549600 CONSTRUCTION SERVICES			58,808.89	0.00		58,808.89-
Major Account 520000 Total	0.00	124.90	82,004.05	0.00	0.00	82,004.05-
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	1,070,309.22			0.00		1,070,309.22
Major Account 580000 Total	1,070,309.22	0.00	0.00	0.00	0.00	1,070,309.22
BUDGETED EXPENDITURES TOTAL	1,070,309.22	124.90	82,004.05	7.66	0.00	988,305.17
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,068,839.22	124.90	80,534.05	7.53		988,305.17
4 FEDERAL FUNDS	1,470.00		1,470.00	100.00		
BUDGETED EXPENDITURES TOTAL	1,070,309.22	124.90	82,004.05	7.66	0.00	988,305.17

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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						
522100 DUES & SUBSCRIPTION EXP			124.00	0.00		124.00-
525556 RENT CONSTRUCTION EQUIPM			731.50	0.00		731.50-
526102 LAND MAINT AND REPAIR			11,455.00	0.00		11,455.00-
527879 CONST MAINT & SHOP			20.00	0.00		20.00-
534500 AGRICULTURAL SUPPLIES EX		943.66	3,320.41	0.00		3,320.41-
534800 CONST & MAINT SUP EXP		9,225.34	107,257.50	0.00		107,257.50-
542500 ENG & ARCH SERVICES			4,250.00	0.00		4,250.00-
548501 TREE REMOVAL			450.00	0.00		450.00-
548700 REFUSE/RECYCLING			1,991.38	0.00		1,991.38-
549600 CONSTRUCTION SERVICES			1,187,551.86	0.00		1,187,551.86-
Major Account 520000 Total	0.00	10,169.00	1,317,151.65	0.00	0.00	1,317,151.65-
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	1,770,556.91			0.00		1,770,556.91
Major Account 580000 Total	1,770,556.91	0.00	0.00	0.00	0.00	1,770,556.91
590000 GOVERNMENT AID						
599161 DISB OF AID			21,910.00	0.00		21,910.00-
Major Account 590000 Total	0.00	0.00	21,910.00	0.00	0.00	21,910.00-
BUDGETED EXPENDITURES TOTAL	<u>1,770,556.91</u>	<u>10,169.00</u>	<u>1,339,061.65</u>	<u>75.63</u>	<u>0.00</u>	<u>431,495.26</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,624,910.47</u>	<u>5,084.50</u>	<u>1,289,985.33</u>	<u>79.39</u>		<u>334,925.14</u>
4 FEDERAL FUNDS	<u>145,646.44</u>	<u>5,084.50</u>	<u>49,076.32</u>	<u>33.70</u>		<u>96,570.12</u>
BUDGETED EXPENDITURES TOTAL	<u>1,770,556.91</u>	<u>10,169.00</u>	<u>1,339,061.65</u>	<u>75.63</u>	<u>0.00</u>	<u>431,495.26</u>

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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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 BLDG-STRUC MAINT AND REPAIR			16,540.78	0.00		16,540.78-
527500 REP & MAINT-COMM EQUIP			11,479.10	0.00		11,479.10-
534800 CONST & MAINT SUP EXP		1,089.04	3,528.04	0.00		3,528.04-
541700 LEGAL RELATED EXPENSE			409.25	0.00		409.25-
Major Account 520000 Total	0.00	1,089.04	31,957.17	0.00	0.00	31,957.17-
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	648,318.85			0.00		648,318.85
581200 BUILDINGS			125,000.00	0.00		125,000.00-
Major Account 580000 Total	648,318.85	0.00	125,000.00	19.28	0.00	523,318.85
BUDGETED EXPENDITURES TOTAL	<u>648,318.85</u>	<u>1,089.04</u>	<u>156,957.17</u>	<u>24.21</u>	<u>0.00</u>	<u>491,361.68</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>648,318.85</u>	<u>1,089.04</u>	<u>156,957.17</u>	<u>24.21</u>		<u>491,361.68</u>
BUDGETED EXPENDITURES TOTAL	<u>648,318.85</u>	<u>1,089.04</u>	<u>156,957.17</u>	<u>24.21</u>	<u>0.00</u>	<u>491,361.68</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						
534800 CONST & MAINT SUP EXP			8,538.00	0.00		8,538.00-
534950 COMPUTER HARDWARE <1500			898.00	0.00		898.00-
549600 CONSTRUCTION SERVICES		427.38	60,552.38	0.00		60,552.38-
Major Account 520000 Total	0.00	427.38	69,988.38	0.00	0.00	69,988.38-
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	692,635.83			0.00		692,635.83
Major Account 580000 Total	692,635.83	0.00	0.00	0.00	0.00	692,635.83
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID			16,992.70	0.00		16,992.70-
Major Account 590000 Total	0.00	0.00	16,992.70	0.00	0.00	16,992.70-
BUDGETED EXPENDITURES TOTAL	<u>692,635.83</u>	<u>427.38</u>	<u>86,981.08</u>	<u>12.56</u>	<u>0.00</u>	<u>605,654.75</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>692,635.83</u>	<u>427.38</u>	<u>86,981.08</u>	<u>12.56</u>		<u>605,654.75</u>
BUDGETED EXPENDITURES TOTAL	<u>692,635.83</u>	<u>427.38</u>	<u>86,981.08</u>	<u>12.56</u>	<u>0.00</u>	<u>605,654.75</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						
522100 DUES & SUBSCRIPTION EXP			33.00	0.00		33.00-
526101 BLDG-STRUC MAINT AND REPAIR		6,671.24	32,656.04	0.00		32,656.04-
526102 LAND MAINT AND REPAIR		6,050.67	30,021.98	0.00		30,021.98-
534800 CONST & MAINT SUP EXP		3,096.28	4,374.77	0.00	.08-	4,374.69-
534948 NONEXPENDABLE PROPERTY			3,016.89	0.00		3,016.89-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,490.00	0.00		2,490.00-
549600 CONSTRUCTION SERVICES			12,598.40	0.00		12,598.40-
556100 INSURANCE EXPENSE		5,000.00	20,000.00	0.00		20,000.00-
Major Account 520000 Total	0.00	20,818.19	105,191.08	0.00	.08-	105,191.00-
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	221,150.81			0.00		221,150.81
Major Account 580000 Total	221,150.81	0.00	0.00	0.00	0.00	221,150.81
BUDGETED EXPENDITURES TOTAL	<u>221,150.81</u>	<u>20,818.19</u>	<u>105,191.08</u>	<u>47.57</u>	<u>.08-</u>	<u>115,959.81</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>221,150.81</u>	<u>20,818.19</u>	<u>105,191.08</u>	<u>47.57</u>	<u>.08-</u>	<u>115,959.81</u>
BUDGETED EXPENDITURES TOTAL	<u>221,150.81</u>	<u>20,818.19</u>	<u>105,191.08</u>	<u>47.57</u>	<u>.08-</u>	<u>115,959.81</u>

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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						
526102 LAND MAINT AND REPAIR			6,293.90	0.00		6,293.90-
549600 CONSTRUCTION SERVICES			13,360.23	0.00		13,360.23-
Major Account 520000 Total	0.00	0.00	19,654.13	0.00	0.00	19,654.13-
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	218,708.14			0.00		218,708.14
Major Account 580000 Total	218,708.14	0.00	0.00	0.00	0.00	218,708.14
BUDGETED EXPENDITURES TOTAL	<u>218,708.14</u>	<u>0.00</u>	<u>19,654.13</u>	<u>8.99</u>	<u>0.00</u>	<u>199,054.01</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>207,394.82</u>		<u>19,654.13</u>	<u>9.48</u>		<u>187,740.69</u>
4 FEDERAL FUNDS	<u>11,313.32</u>			<u>0.00</u>		<u>11,313.32</u>
BUDGETED EXPENDITURES TOTAL	<u>218,708.14</u>	<u>0.00</u>	<u>19,654.13</u>	<u>8.99</u>	<u>0.00</u>	<u>199,054.01</u>

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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>						
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	173,563.80			0.00		173,563.80
Major Account 580000 Total	173,563.80	0.00	0.00	0.00	0.00	173,563.80
BUDGETED EXPENDITURES TOTAL	<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						
549600 CONSTRUCTION SERVICES			60,000.00	0.00		60,000.00-
Major Account 520000 Total	0.00	0.00	60,000.00	0.00	0.00	60,000.00-
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	156,051.64			0.00		156,051.64
Major Account 580000 Total	156,051.64	0.00	0.00	0.00	0.00	156,051.64
BUDGETED EXPENDITURES TOTAL	<u>156,051.64</u>	<u>0.00</u>	<u>60,000.00</u>	<u>38.45</u>	<u>0.00</u>	<u>96,051.64</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>156,051.64</u>		<u>60,000.00</u>	<u>38.45</u>		<u>96,051.64</u>
BUDGETED EXPENDITURES TOTAL	<u>156,051.64</u>	<u>0.00</u>	<u>60,000.00</u>	<u>38.45</u>	<u>0.00</u>	<u>96,051.64</u>

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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						
521500 PUBLICATION & PRINT EXP			2,065.50	0.00		2,065.50-
534800 CONST & MAINT SUP EXP			444.00	0.00		444.00-
538100 VEHICLE & EQUIP SUP EXP			12,052.94	0.00		12,052.94-
542500 ENG & ARCH SERVICES		2,000.00	288,796.95	0.00		288,796.95-
549600 CONSTRUCTION SERVICES	1,012,000.00	298,663.88	1,613,235.80	159.41		601,235.80-
Major Account 520000 Total	1,012,000.00	300,663.88	1,916,595.19	189.39	0.00	904,595.19-
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	6,811,391.24			0.00		6,811,391.24
Major Account 580000 Total	6,811,391.24	0.00	0.00	0.00	0.00	6,811,391.24
BUDGETED EXPENDITURES TOTAL	7,823,391.24	300,663.88	1,916,595.19	24.50	0.00	5,906,796.05
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	7,823,391.24	300,663.88	1,916,595.19	24.50		5,906,796.05
BUDGETED EXPENDITURES TOTAL	7,823,391.24	300,663.88	1,916,595.19	24.50	0.00	5,906,796.05

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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>						
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	15,699.62			0.00		15,699.62
Major Account 580000 Total	15,699.62	0.00	0.00	0.00	0.00	15,699.62
BUDGETED EXPENDITURES TOTAL	<u>15,699.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,699.62</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>8,485.46</u>			0.00		<u>8,485.46</u>
4 FEDERAL FUNDS	<u>7,214.16</u>			0.00		<u>7,214.16</u>
BUDGETED EXPENDITURES TOTAL	<u>15,699.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,699.62</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	1,715,048.00	117,320.48	1,387,619.42	80.91		327,428.58
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		10,741.89	109,693.70	0.00		109,693.70-
512200 SICK LEAVE EXPENSE		4,524.25	59,031.42	0.00		59,031.42-
512300 HOLIDAY LEAVE EXPENSE		6,439.94	73,765.73	0.00		73,765.73-
512500 FUNERAL LEAVE EXPENSE			3,657.55	0.00		3,657.55-
512600 CIVIL LEAVE EXPENSE		154.11	587.55	0.00		587.55-
Personal Services Subtotal	1,715,048.00	139,180.67	1,634,855.37	95.32	0.00	80,192.63
515100 RETIREMENT PLANS EXPENSE	120,000.00	10,417.29	120,687.83	100.57		687.83-
515200 OASDI EXPENSE	123,100.00	9,805.74	115,554.03	93.87		7,545.97
515400 LIFE & ACCIDENT INS EXP	725.00	58.98	698.44	96.34		26.56
515500 HEALTH INSURANCE EXPENSE	290,190.00	23,280.88	277,496.20	95.63		12,693.80
516100 EMPLOYEE RELOCATION		560.20	560.20	0.00		560.20-
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO	625.00		630.75	100.92		5.75-
516500 WORKERS COMP PREMIUMS	17,100.00		17,087.00	99.92		13.00
Major Account 510000 Total	2,267,788.00	183,303.76	2,167,569.82	95.58	0.00	100,218.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	21,751.96	2,490.35	22,489.89	103.39		737.93-
521200 COM EXPENSE - VOICE/DATA	33,500.00	7,272.59	37,306.22	111.36		3,806.22-
521400 DATA PROCESSING EXPENSE	3,000.00	2.10	72.10	2.40		2,927.90
521500 PUBLICATION & PRINT EXP	42,472.92	2,312.96	32,128.21	75.64		10,344.71
521900 AWARDS EXPENSE	350.00		324.45	92.70		25.55
522100 DUES & SUBSCRIPTION EXP	10,000.00		6,959.97	69.60		3,040.03
522200 CONFERENCE REGISTRATION	8,645.00	35.00	7,955.25	92.02		689.75
522500 EMPLOYEE MOVING EXPENSE			5,284.93	0.00		5,284.93-
522600 JOB APPLICANT EXPENSE			574.08	0.00		574.08-
524600 RENT EXPENSE-BUILDINGS	436,422.00	36,374.02	434,549.72	99.57		1,872.28
525100 RENT EXP-OFFICE EQUIP	452.00		78.00	17.26		374.00
525500 RENT EXP-OTHER PERS PROP			1,355.80	0.00		1,355.80-
527100 REP & MAINT-OFFICE EQUIP	500.00		300.00	60.00		200.00
527400 REP & MAINT-DATA PROC			229.12	0.00		229.12-

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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>
527401 ONLINE DATABASE CHARGES	1,017.00		59.00	5.80		958.00
527402 MICROFILM CHARGES	3,419.00		3,730.85	109.12		311.85-
527500 REP & MAINT-COMM EQUIP	2,000.00			0.00		2,000.00
527700 REP & MAINT-PHOTO/MEDIA	3,054.00		3,022.01	98.95		31.99
531100 OFFICE SUPPLIES EXPENSE	21,760.48	1,024.16	19,410.28	89.20		2,350.20
532100 NON-CAPITALIZED EQUIP PU	13,764.58	516.10	12,073.97	87.72		1,690.61
533900 FOOD EXPENSE	14,334.67	372.68	8,887.70	62.00		5,446.97
534600 ED & RECREATIONAL SUP EX	3,000.00		2,122.49	70.75		877.51
534900 MISCELLANEOUS SUP EXP			21.38	0.00		21.38-
541100 ACCTG & AUDITING SERVICES	10,725.00		10,652.00	99.32		73.00
542100 SOS TEMP SERV - PERSONNEL	19,694.70	1,677.24	15,770.36	80.07		3,924.34
547100 EDUCATIONAL SERVICES	43,376.00	8,100.00	15,019.00	34.63		28,357.00
554900 OTHER CONTRACTUAL SERVICES	83,585.00	6.00	44,510.56	53.25		39,074.44
555100 DATA PROC SOFTW LIC FEE	500.00	32.09	232.09	46.42		267.91
555200 SOFTWARE - NEW PURCHASES	17,181.00		10,819.99	62.98		6,361.01
556100 INSURANCE EXPENSE	550.00		437.52	79.55		112.48
559100 OTHER OPERATING EXP	2,000.00		1,084.13	54.21		915.87
559101 OCLC CHARGES	20,450.00	1,316.31	14,875.89	72.74		5,574.11
Major Account 520000 Total	817,505.31	61,531.60	712,336.96	87.14	0.00	105,168.35
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	31,884.65	248.27	21,715.78	68.11		10,168.87
571900 MEALS-ONE DAY TRAVEL	250.00			0.00		250.00
572100 COMMERCIAL TRANSPORTATIO	15,921.80		10,456.63	65.67		5,465.17
573100 STATE-OWNED TRANSPORTAION	15,191.77	1,589.48	12,966.15	85.35		2,225.62
574500 PERSONAL VEHICLE MILEAGE	8,724.44	185.72	6,521.41	74.75		2,203.03
574600 CONTRACTUAL SERV - TRAVEL EXP	14,683.50	1,577.92	18,008.40	122.64		3,324.90-
575100 MISC TRAVEL EXPENSE	943.00		1,406.35	149.14		463.35-
Major Account 570000 Total	87,599.16	3,601.39	71,074.72	81.14	0.00	16,524.44
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,597.48	728.84	5,680.25	218.68		3,082.77-
583300 COMPUTER HARDWARE EQUIPMENT	29,000.00	17,701.11	27,131.40	93.56		1,868.60
583600 COMMUN. & ELECTRONIC EQ			699.99	0.00		699.99-
587800 NE LIBRARY COMMISSION	84,536.09	9,675.05	77,406.00	91.57		7,130.09
Major Account 580000 Total	116,133.57	28,105.00	110,917.64	95.51	0.00	5,215.93

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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>
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	75,558.64		6,482.28	8.58		69,076.36
599100 OTHER GOVERNMENT AID	129,492.20	38,986.10	186,681.07	144.16		57,188.87-
Major Account 590000 Total	205,050.84	38,986.10	193,163.35	94.20	0.00	11,887.49
BUDGETED EXPENDITURES TOTAL	3,494,076.88	315,527.85	3,255,062.49	93.16	0.00	239,014.39
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,400,389.86	265,487.93	2,388,675.99	99.51		11,713.87
2 CASH FUNDS	256,671.56	9,822.57	112,539.98	43.85		144,131.58
4 FEDERAL FUNDS	837,015.46	40,217.35	753,846.52	90.06		83,168.94
BUDGETED EXPENDITURES TOTAL	3,494,076.88	315,527.85	3,255,062.49	93.16	0.00	239,014.39
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		150,000.00-	1,492,786.00-	0.00		1,492,786.00
Major Account 460000 Total	0.00	150,000.00-	1,492,786.00-	0.00	0.00	1,492,786.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		15.00-	43,878.00-	0.00		43,878.00
472100 SALE OF SUP & MAT			268.60-	0.00		268.60
472200 REPROD & PUBLICATIONS			69.80-	0.00		69.80
Major Account 470000 Total	0.00	15.00-	44,216.40-	0.00	0.00	44,216.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,417.51-	17,733.43-	0.00		17,733.43
484500 REIMB NON-GOVT SOURCES			24.00-	0.00		24.00
484600 OP GRANTS NON-GOVT SOURC			14,220.00-	0.00		14,220.00
Major Account 480000 Total	0.00	1,417.51-	31,977.43-	0.00	0.00	31,977.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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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>
491300 SALE - SURP PROP/FIXED ASSET		189.30-	359.17-	0.00		359.17
493100 OPERATING TRANSFERS IN			62,112.99-	0.00		62,112.99
Major Account 490000 Total	0.00	189.30-	62,472.16-	0.00	0.00	62,472.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>151,621.81-</u>	<u>1,631,451.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,631,451.99</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		189.30-	383.17-	0.00		383.17
2 CASH FUNDS		1,432.51-	138,282.82-	0.00		138,282.82
4 FEDERAL FUNDS		150,000.00-	1,492,786.00-	0.00		1,492,786.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>151,621.81-</u>	<u>1,631,451.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,631,451.99</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			978.00	0.00		978.00-
Major Account 580000 Total	0.00	0.00	978.00	0.00	0.00	978.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>978.00</u>	<u>0.00</u>	<u>0.00</u>	<u>978.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			978.00	0.00		978.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>978.00</u>	<u>0.00</u>	<u>0.00</u>	<u>978.00-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		248.63-	2,882.24-	0.00		2,882.24
484100 OPERATING DONATIONS & CO		70.00-	6,519.93-	0.00		6,519.93
Major Account 480000 Total	0.00	318.63-	9,402.17-	0.00	0.00	9,402.17

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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>
UNBUDGETED REVENUE TOTAL	0.00	318.63-	9,402.17-	0.00	0.00	9,402.17
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		318.63-	9,402.17-	0.00		9,402.17
UNBUDGETED REVENUE TOTAL	0.00	318.63-	9,402.17-	0.00	0.00	9,402.17

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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	47,369.00		30,698.74	64.81		16,670.26
512100 VACATION LEAVE EXPENSE			6,610.98	0.00		6,610.98-
512200 SICK LEAVE EXPENSE			3,021.82	0.00		3,021.82-
512300 HOLIDAY LEAVE EXPENSE			1,388.58	0.00		1,388.58-
Personal Services Subtotal	47,369.00	0.00	41,720.12	88.07	0.00	5,648.88
515100 RETIREMENT PLANS EXPENSE	2,882.00		3,118.56	108.21		236.56-
515200 OASDI EXPENSE	3,100.00		3,006.70	96.99		93.30
515400 LIFE & ACCIDENT INS EXP	17.00		14.00	82.35		3.00
515500 HEALTH INSURANCE EXPENSE	9,650.00		8,490.72	87.99		1,159.28
516300 EMPLOYEE ASSISTANCE PRO	17.00			0.00		17.00
Major Account 510000 Total	63,035.00	0.00	56,350.10	89.39	0.00	6,684.90
520000 OPERATING EXPENSES						
522600 JOB APPLICANT EXPENSE			671.80	0.00		671.80-
Major Account 520000 Total	0.00	0.00	671.80	0.00	0.00	671.80-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	751,957.00	25,634.12	687,618.47	91.44		64,338.53
599100 OTHER GOVERNMENT AID	1,238,602.65	11,290.84	1,286,672.77	103.88		48,070.12-
Major Account 590000 Total	1,990,559.65	36,924.96	1,974,291.24	99.18	0.00	16,268.41
BUDGETED EXPENDITURES TOTAL	2,053,594.65	36,924.96	2,031,313.14	98.91	0.00	22,281.51
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,286,111.43	15,915.96	1,283,471.98	99.79		2,639.45
4 FEDERAL FUNDS	767,483.22	21,009.00	747,841.16	97.44		19,642.06
BUDGETED EXPENDITURES TOTAL	2,053,594.65	36,924.96	2,031,313.14	98.91	0.00	22,281.51

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	477,008.00	32,695.84	384,974.76	80.71		92,033.24
511300 OVERTIME PAYMENTS			728.98	0.00		728.98-
512100 VACATION LEAVE EXPENSE		2,508.39	43,230.77	0.00		43,230.77-
512200 SICK LEAVE EXPENSE		1,562.89	34,611.08	0.00		34,611.08-
512300 HOLIDAY LEAVE EXPENSE		1,627.88	21,034.86	0.00		21,034.86-
512500 FUNERAL LEAVE EXPENSE			1,481.68	0.00		1,481.68-
Personal Services Subtotal	477,008.00	38,395.00	486,062.13	101.90	0.00	9,054.13-
515100 RETIREMENT PLANS EXPENSE	33,842.00	2,874.98	35,112.86	103.76		1,270.86-
515200 OASDI EXPENSE	36,513.00	2,695.07	34,232.93	93.76		2,280.07
515400 LIFE & ACCIDENT INS EXP	350.00	21.00	250.60	71.60		99.40
515500 HEALTH INSURANCE EXPENSE	85,128.00	7,889.57	90,109.36	105.85		4,981.36-
516200 TUITION ASSISTANCE		732.00	1,464.00	0.00		1,464.00-
516300 EMPLOYEE ASSISTANCE PRO			174.00	0.00		174.00-
516500 WORKERS COMP PREMIUMS	4,909.00		4,909.00	100.00		
Major Account 510000 Total	637,750.00	52,607.62	652,314.88	102.28	0.00	14,564.88-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	47,518.00	4,120.42	41,591.41	87.53		5,926.59
521200 COM EXPENSE - VOICE/DATA	12,983.00	2,551.86	16,147.58	124.37		3,164.58-
521400 DATA PROCESSING EXPENSE	24,529.00	3,335.71	17,582.79	71.68		6,946.21
521500 PUBLICATION & PRINT EXP	45,200.00	127.59	26,707.63	59.09		18,492.37
521900 AWARDS EXPENSE	200.00		234.28	117.14		34.28-
522100 DUES & SUBSCRIPTION EXP	1,980.00	75.40	899.80	45.44		1,080.20
522200 CONFERENCE REGISTRATION	1,400.00		300.00	21.43		1,100.00
522800 E-COMMERCE OPER EXP		5.00	432.00	0.00		432.00-
524600 RENT EXPENSE-BUILDINGS	21,462.00	1,818.48	21,626.76	100.77		164.76-
524900 RENT EXP-DEPR SURCHARGE	7,386.00		7,385.76	100.00		.24
525100 RENT EXP-OFFICE EQUIP		636.00	6,360.00	0.00		6,360.00-
527100 REP & MAINT-OFFICE EQUIP	640.00		568.00	88.75		72.00
527400 REP & MAINT-DATA PROC	175.00	151.82	314.98	179.99		139.98-
527600 REP & MAINT-HOUSE/INST E	1,150.00	22.00	550.00	47.83		600.00
531100 OFFICE SUPPLIES EXPENSE	14,200.00	239.84	15,689.90	110.49		1,489.90-
532100 NON-CAPITALIZED EQUIP PU		28,918.07	40,748.12	0.00		40,748.12-

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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>
533900 FOOD EXPENSE			310.33	0.00		310.33-
539200 DEBT SERVICE EXPENSE	1,015.00		1,015.00	100.00		
541100 ACCTG & AUDITING SERVICES	2,599.00		2,643.00	101.69		44.00-
541700 LEGAL RELATED EXPENSE	25,950.00	1,067.34	19,012.65	73.27		6,937.35
542100 SOS TEMP SERV - PERSONNEL			1,077.36	0.00		1,077.36-
554900 OTHER CONTRACTUAL SERVICES	100.00			0.00		100.00
555200 SOFTWARE - NEW PURCHASES	4,000.00		687.11	17.18		3,312.89
556100 INSURANCE EXPENSE	600.00		93.28	15.55		506.72
559100 OTHER OPERATING EXP	45,425.91	22,006.55	24,900.38	54.82		20,525.53
Major Account 520000 Total	258,512.91	65,076.08	246,878.12	95.50	0.00	11,634.79
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,750.00	2,284.07	8,121.28	92.81		628.72
572100 COMMERCIAL TRANSPORTATIO	2,500.00	572.10	572.10	22.88		1,927.90
573100 STATE-OWNED TRANSPORTAION		35.61	35.61	0.00		35.61-
574500 PERSONAL VEHICLE MILEAGE	9,060.00	2,055.94	9,851.79	108.74		791.79-
575100 MISC TRAVEL EXPENSE		129.00	162.00	0.00		162.00-
Major Account 570000 Total	20,310.00	5,076.72	18,742.78	92.28	0.00	1,567.22
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	44,342.85			0.00		44,342.85
583300 COMPUTER HARDWARE EQUIPMENT	44,342.85	26,396.00	26,396.00	59.53		17,946.85
Major Account 580000 Total	88,685.70	26,396.00	26,396.00	29.76	0.00	62,289.70
BUDGETED EXPENDITURES TOTAL	1,005,258.61	149,156.42	944,331.78	93.94	0.00	60,926.83
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	907,439.70	128,775.59	908,118.90	100.07		679.20-
2 CASH FUNDS	97,818.91	20,380.83	36,212.88	37.02		61,606.03
BUDGETED EXPENDITURES TOTAL	1,005,258.61	149,156.42	944,331.78	93.94	0.00	60,926.83
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>
454100 ALCOHOL TAX		1,053,468.63-	11,652,793.84-	0.00		11,652,793.84
454101 BEER TAX		1,387,023.19-	13,983,506.33-	0.00		13,983,506.33
Major Account 450000 Total	0.00	2,440,491.82-	25,636,300.17-	0.00	0.00	25,636,300.17
470000 REVENUE - SALES AND CHARGES						
471101 HEARING COSTS		688.66-	8,019.61-	0.00		8,019.61
472200 REPROD & PUBLICATIONS			324.25-	0.00		324.25
472201 LICENSE PUBLICATION		420.00-	26,130.00-	0.00		26,130.00
472202 NON-LICENSE PUBLICATION		4.28-	179.81-	0.00		179.81
472203 KEG REGISTRATION		753.16-	6,495.27-	0.00		6,495.27
472204 ACTIVITY REPORT			342.60-	0.00		342.60
474100 GENERAL BUSINESS FEES		560.00	12.58-	0.00		12.58
474101 SHIPPER FEE		4,900.00-	192,960.00-	0.00		192,960.00
474108 SPECIAL DESIGNATED PERMIT		14,140.00-	122,640.00-	0.00		122,640.00
475100 REGISTRATION / LICENSE F		3,320.00-	208,965.00-	0.00		208,965.00
Major Account 470000 Total	0.00	23,666.10-	566,069.12-	0.00	0.00	566,069.12
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		333.31-	3,753.47-	0.00		3,753.47
485100 FINES FORFEITS & PENALTI			6,981.34-	0.00		6,981.34
486600 CREDIT CARD CLEARING		429.15-	270.55-	0.00		270.55
Major Account 480000 Total	0.00	762.46-	11,005.36-	0.00	0.00	11,005.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		194.76-	838.28-	0.00		838.28
Major Account 490000 Total	0.00	194.76-	838.28-	0.00	0.00	838.28
BUDGETED REVENUE TOTAL	0.00	2,465,115.14-	26,214,212.93-	0.00	0.00	26,214,212.93
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,463,564.39-	26,168,063.22-	0.00		26,168,063.22
2 CASH FUNDS		1,550.75-	46,149.71-	0.00		46,149.71
BUDGETED REVENUE 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>
	0.00	2,465,115.14-	26,214,212.93-	0.00	0.00	26,214,212.93
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474103 WHOLESale LIQUOR LIC FEE			22,545.00-	0.00		22,545.00
474104 WHOLESale BEER/MFG LC FEE			15,500.00-	0.00		15,500.00
474105 PACKAGE LIQUOR LIC FEE		41,550.00-	292,300.00-	0.00		292,300.00
474106 BOAT/AL/RR DUP FEES			1,427.00-	0.00		1,427.00
474107 NON BEVERAGE LIC FEE			1,010.00-	0.00		1,010.00
474109 FARM WINERY LIC FEE		250.00-	5,545.00-	0.00		5,545.00
474110 CRAFT BREWERY LIC FEE			5,500.00-	0.00		5,500.00
Major Account 470000 Total	0.00	41,800.00-	343,827.00-	0.00	0.00	343,827.00
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			4,150.00-	0.00		4,150.00
Major Account 480000 Total	0.00	0.00	4,150.00-	0.00	0.00	4,150.00
UNBUDGETED REVENUE TOTAL	0.00	41,800.00-	347,977.00-	0.00	0.00	347,977.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		41,800.00-	347,977.00-	0.00		347,977.00
UNBUDGETED REVENUE TOTAL	0.00	41,800.00-	347,977.00-	0.00	0.00	347,977.00

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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		1,750.00-	24,950.00-	0.00		24,950.00
Major Account 480000 Total	0.00	1,750.00-	24,950.00-	0.00	0.00	24,950.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,750.00-</u>	<u>24,950.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,950.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,750.00-	24,950.00-	0.00		24,950.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,750.00-</u>	<u>24,950.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,950.00</u>

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	436,516.24	27,150.05	283,654.82	64.98		152,861.42
511300 OVERTIME PAYMENTS	10,141.15	342.09	4,755.96	46.90		5,385.19
511600 PER DIEM PAYMENTS	21,423.76	2,499.44	18,966.05	88.53		2,457.71
511800 COMPENSATORY TIME PAID	15,253.68	842.94	23,866.19	156.46		8,612.51-
512100 VACATION LEAVE EXPENSE	180.06	957.46	17,415.78	9672.21		17,235.72-
512200 SICK LEAVE EXPENSE		127.53	6,652.19	0.00		6,652.19-
512300 HOLIDAY LEAVE EXPENSE		1,349.65	16,640.62	0.00		16,640.62-
512500 FUNERAL LEAVE EXPENSE			833.74	0.00		833.74-
Personal Services Subtotal	483,514.89	33,269.16	372,785.35	77.10	0.00	110,729.54
515100 RETIREMENT PLANS EXPENSE	27,000.00	2,134.94	27,611.39	102.26		611.39-
515200 OASDI EXPENSE	28,000.00	2,465.66	27,444.66	98.02		555.34
515400 LIFE & ACCIDENT INS EXP	200.00	8.06	93.54	46.77		106.46
515500 HEALTH INSURANCE EXPENSE	33,999.00	1,980.82	27,200.58	80.00		6,798.42
516300 EMPLOYEE ASSISTANCE PRO	150.00		101.50	67.67		48.50
516500 WORKERS COMP PREMIUMS	4,060.00		4,060.00	100.00		
519100 OTHER PERSONAL SERV EXP			522.22	0.00		522.22-
Major Account 510000 Total	576,923.89	39,858.64	459,819.24	79.70	0.00	117,104.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	71.41	1,286.15	64.31		713.85
521200 COM EXPENSE - VOICE/DATA	3,000.00	394.53	3,341.22	111.37		341.22-
521300 FREIGHT EXPENSE	100.00		12.03	12.03		87.97
521500 PUBLICATION & PRINT EXP	3,000.00		1,758.97	58.63		1,241.03
521900 AWARDS EXPENSE	100.00		9.51	9.51		90.49
522100 DUES & SUBSCRIPTION EXP	14,000.00	47.32	11,896.54	84.98		2,103.46
522200 CONFERENCE REGISTRATION	5,000.00		2,825.00	56.50		2,175.00
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	1,500.00		440.00	29.33		1,060.00
525500 RENT EXP-OTHER PERS PROP	1,500.00		944.61	62.97		555.39
526100 REP & MAINT-REAL PROPERT			396.00	0.00		396.00-
527100 REP & MAINT-OFFICE EQUIP	2,000.00		1,756.00	87.80		244.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00	73.59	3,642.42	91.06		357.58

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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			400.00	0.00		400.00-
534600 ED & RECREATIONAL SUP EX			59.95	0.00		59.95-
534900 MISCELLANEOUS SUP EXP	500.00		208.56	41.71		291.44
535100 MEDICAL SUPPLIES	1,000.00	242.06	771.36	77.14		228.64
541100 ACCTG & AUDITING SERVICES	5,000.00		4,551.00	91.02		449.00
541500 LEGAL SERVICES EXPENSE	10,000.00			0.00		10,000.00
541700 LEGAL RELATED EXPENSE	1,500.00		171.70	11.45		1,328.30
543100 IT CONSULTING-APPLICATIONS	15,000.00	834.87	2,523.85	16.83		12,476.15
545000 LABORATORY SERVICES	96,555.00	11,488.75	82,852.69	85.81		13,702.31
545001 FINGERPRINT SERVICES		9,321.00	9,321.00	0.00		9,321.00-
554900 OTHER CONTRACTUAL SERVICES	5,500.00		11,209.12	203.80		5,709.12-
555200 SOFTWARE - NEW PURCHASES	1,700.00	252.00	252.00	14.82		1,448.00
556300 SURETY & NOTARY BONDS	200.00		79.93	39.97		120.07
559100 OTHER OPERATING EXP	1,000.00	1,223.16	1,683.60	168.36		683.60-
Major Account 520000 Total	180,655.00	24,394.19	149,578.97	82.80	0.00	31,076.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	55,000.00	3,571.68	37,378.85	67.96		17,621.15
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATIO	8,000.00		2,261.62	28.27		5,738.38
573100 STATE-OWNED TRANSPORTAION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	27,000.00	2,938.20	29,863.54	110.61		2,863.54-
575100 MISC TRAVEL EXPENSE	800.00		1,059.32	132.42		259.32-
Major Account 570000 Total	91,500.00	6,509.88	70,563.33	77.12	0.00	20,936.67
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	180,000.00	14,440.58	162,574.16	90.32		17,425.84
Major Account 590000 Total	180,000.00	14,440.58	162,574.16	90.32	0.00	17,425.84
BUDGETED EXPENDITURES TOTAL	1,033,578.89	85,203.29	842,535.70	81.52	0.00	191,043.19

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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>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,033,578.89	85,203.29	842,535.70	81.52		191,043.19
BUDGETED EXPENDITURES TOTAL	1,033,578.89	85,203.29	842,535.70	81.52	0.00	191,043.19
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454300 PARI-MUTUEL WAGERING TAX		77,980.11-	796,172.73-	0.00		796,172.73
Major Account 450000 Total	0.00	77,980.11-	796,172.73-	0.00	0.00	796,172.73
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		2,490.00-	56,155.00-	0.00		56,155.00
474101 DAILY LICENSE FEES			5,350.00-	0.00		5,350.00
474102 FINGERPRINTING REVENUE		1,032.00-	10,310.00-	0.00		10,310.00
474103 ADMIN SERVICE FEES		20.00-	1,277.81-	0.00		1,277.81
Major Account 470000 Total	0.00	3,542.00-	73,092.81-	0.00	0.00	73,092.81
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,177.43-	12,822.81-	0.00		12,822.81
Major Account 480000 Total	0.00	1,177.43-	12,822.81-	0.00	0.00	12,822.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			289.82-	0.00		289.82
Major Account 490000 Total	0.00	0.00	289.82-	0.00	0.00	289.82
BUDGETED REVENUE TOTAL	0.00	82,699.54-	882,378.17-	0.00	0.00	882,378.17
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		82,699.54-	882,378.17-	0.00		882,378.17

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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 REVENUE TOTAL	<u>0.00</u>	<u>82,699.54-</u>	<u>882,378.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>882,378.17</u>

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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	821,335.00	68,443.97	821,327.64	100.00		7.36
Personal Services Subtotal	821,335.00	68,443.97	821,327.64	100.00	0.00	7.36
515200 OASDI EXPENSE	59,000.00	5,016.40	53,111.11	90.02		5,888.89
515400 LIFE & ACCIDENT INS EXP	170.00	9.80	117.60	69.18		52.40
515500 HEALTH INSURANCE EXPENSE	78,375.00	6,134.40	73,734.72	94.08		4,640.28
Major Account 510000 Total	958,880.00	79,604.57	948,291.07	98.90	0.00	10,588.93
BUDGETED EXPENDITURES TOTAL	<u>958,880.00</u>	<u>79,604.57</u>	<u>948,291.07</u>	<u>98.90</u>	<u>0.00</u>	<u>10,588.93</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>958,880.00</u>	<u>79,604.57</u>	<u>948,291.07</u>	<u>98.90</u>		<u>10,588.93</u>
BUDGETED EXPENDITURES TOTAL	<u>958,880.00</u>	<u>79,604.57</u>	<u>948,291.07</u>	<u>98.90</u>	<u>0.00</u>	<u>10,588.93</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	1,856,809.49	121,596.44	1,407,024.27	75.78		449,785.22
511200 TEMPORARY SALARIES-WAGE	12,048.51	724.34	10,681.21	88.65		1,367.30
511300 OVERTIME PAYMENTS		175.15	182.22	0.00		182.22-
511800 COMPENSATORY TIME PAID		363.59	1,550.86	0.00		1,550.86-
512100 VACATION LEAVE EXPENSE		9,262.95	134,263.20	0.00		134,263.20-
512200 SICK LEAVE EXPENSE		5,567.10	70,783.18	0.00		70,783.18-
512300 HOLIDAY LEAVE EXPENSE		6,436.58	83,958.21	0.00		83,958.21-
512500 FUNERAL LEAVE EXPENSE			2,053.03	0.00		2,053.03-
512600 CIVIL LEAVE EXPENSE			345.61	0.00		345.61-
512800 ADMINISTRATIVE LEAVE EXP			117.32	0.00		117.32-
Personal Services Subtotal	1,868,858.00	144,126.15	1,710,959.11	91.55	0.00	157,898.89
515100 RETIREMENT PLANS EXPENSE	116,900.00	10,737.92	118,206.87	101.12		1,306.87-
515200 OASDI EXPENSE	132,100.00	10,231.24	121,336.65	91.85		10,763.35
515400 LIFE & ACCIDENT INS EXP	1,023.00	53.90	681.80	66.65		341.20
515500 HEALTH INSURANCE EXPENSE	320,418.44	26,090.04	306,640.67	95.70		13,777.77
516300 EMPLOYEE ASSISTANCE PRO	783.00		783.00	100.00		
516500 WORKERS COMP PREMIUMS	26,400.00		26,400.00	100.00		
Major Account 510000 Total	2,466,482.44	191,239.25	2,285,008.10	92.64	0.00	181,474.34
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	44,050.00	4,479.15	42,018.03	95.39		2,031.97
521200 COM EXPENSE - VOICE/DATA	67,880.00	11,656.03	57,858.44	85.24		10,021.56
521201 EFAXES	8,145.00	268.09	3,231.56	39.68		4,913.44
521300 FREIGHT EXPENSE	1,400.00	12.95-	920.00	65.71		480.00
521400 DATA PROCESSING EXPENSE	282,170.00	392.32	7,064.30	2.50		275,105.70
521401 PC LAN	55,065.00		65.47	.12		54,999.53
521402 IT PROGRAMMING	6,700.00		1,439.25	21.48		5,260.75
521500 PUBLICATION & PRINT EXP	18,160.00	2,389.07	16,004.63	88.13		2,155.37
521900 AWARDS EXPENSE	1,200.00		60.39	5.03		1,139.61
522100 DUES & SUBSCRIPTION EXP	20,000.00	1,074.90	19,456.65	97.28		543.35
522200 CONFERENCE REGISTRATION	22,750.00	929.25	17,757.51	78.05		4,992.49
522900 EMPLOYEE PARKING EXP	600.00	96.00	898.10	149.68		298.10-
524600 RENT EXPENSE-BUILDINGS	197,050.00	14,265.68	171,188.16	86.88		25,861.84

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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>
527100 REP & MAINT-OFFICE EQUIP	1,000.00		426.00	42.60		574.00
527400 REP & MAINT-DATA PROC	8,113.00	5,974.30	11,659.30	143.71		3,546.30-
531100 OFFICE SUPPLIES EXPENSE	24,375.00	1,449.13	24,353.56	99.91		21.44
533100 HOUSEHOLD & INSTIT EXP	1,130.00	85.87	702.50	62.17		427.50
534600 ED & RECREATIONAL SUP EX	625.00	100.00	378.27	60.52		246.73
534601 LAW BOOKS & REFERENCE MATERIAL	1,550.00		1,044.95	67.42		505.05
534900 MISCELLANEOUS SUP EXP	5,000.00	236.00	668.50	13.37		4,331.50
534901 EQUIPMENT NOT ON INVENT	10,000.00	5,855.80	13,853.31	138.53		3,853.31-
534902 HARDWARE NOT ON INVENT	3,000.00	1,320.00	5,998.05	199.94		2,998.05-
534903 SOFTWARE NOT ON INVENT		727.02	2,924.51	0.00		2,924.51-
534904 FURNITURE NOT ON INVENTORY	24,500.00	4,207.00	19,692.00	80.38		4,808.00
541100 ACCTG & AUDITING SERVICES	10,103.00		10,428.00	103.22		325.00-
541500 LEGAL SERVICES EXPENSE	59,200.00	5,058.45	62,731.59	105.97		3,531.59-
541700 LEGAL RELATED EXPENSE	1,000.00		537.47	53.75		462.53
542100 SOS TEMP SERV - PERSONNEL		3,010.99	22,469.85	0.00		22,469.85-
543200 IT CONSULTING-HW/SW SUPP	111,000.00		55,866.87	50.33		55,133.13
543500 MGT CONSULTANT SERVICES	17,000.00			0.00		17,000.00
546900 OTHER MEDICAL SERVICES	481,160.19		50.00	.01		481,110.19
549100 LAUNDRY SERVICES		15.30	27.90	0.00		27.90-
554900 OTHER CONTRACTUAL SERVICES	121,315.00		6,285.00	5.18		115,030.00
555200 SOFTWARE - NEW PURCHASES	174,344.49	13,906.96	17,420.66	9.99		156,923.83
555201 SOFTWARE UPGRADES	57,000.00	2,704.61	31,402.97	55.09		25,597.03
556100 INSURANCE EXPENSE	1,152.99		1,152.99	100.00		
556300 SURETY & NOTARY BONDS	85.03		85.03	100.00		
559100 OTHER OPERATING EXP	18,410.00	1,877.29	13,062.45	70.95		5,347.55
559101 MICROFILM EXPENSE	9,921.36		2,304.07	23.22		7,617.29
Major Account 520000 Total	1,866,155.06	82,066.26	643,488.29	34.48	0.00	1,222,666.77
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,857.00	1,954.22	15,306.42	59.20		10,550.58
571900 MEALS-ONE DAY TRAVEL			8.75	0.00		8.75-
572100 COMMERCIAL TRANSPORTATIO	15,846.00	21.00	6,258.92	39.50		9,587.08
573100 STATE-OWNED TRANPORTAION	12,889.00		12,609.66	97.83		279.34
574500 PERSONAL VEHICLE MILEAGE	11,545.00	1,332.51	9,201.01	79.70		2,343.99
575100 MISC TRAVEL EXPENSE	760.00	32.00	655.98	86.31		104.02
Major Account 570000 Total	66,897.00	3,339.73	44,040.74	65.83	0.00	22,856.26
580000 CAPITAL OUTLAY						

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Program 530 WORK COMP ADMIN

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00		5,803.00	290.15		3,803.00-
583300 COMPUTER HARDWARE EQUIPMENT	70,000.00	51,718.00	61,996.96	88.57		8,003.04
Major Account 580000 Total	72,000.00	51,718.00	67,799.96	94.17	0.00	4,200.04
BUDGETED EXPENDITURES TOTAL	4,471,534.50	328,363.24	3,040,337.09	67.99	0.00	1,431,197.41
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,436,859.61	323,036.93	3,004,817.36	67.72		1,432,042.25
4 FEDERAL FUNDS	34,674.89	5,326.31	35,519.73	102.44		844.84-
BUDGETED EXPENDITURES TOTAL	4,471,534.50	328,363.24	3,040,337.09	67.99	0.00	1,431,197.41
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 INSURANCE PREMIUM TAX			2,883,981.00-	0.00		2,883,981.00
Major Account 450000 Total	0.00	0.00	2,883,981.00-	0.00	0.00	2,883,981.00
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		5,326.31-	35,519.73-	0.00		35,519.73
Major Account 460000 Total	0.00	5,326.31-	35,519.73-	0.00	0.00	35,519.73
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			10,149.46-	0.00		10,149.46
471101 LSS FEES		2,280.00-	29,393.00-	0.00		29,393.00
472100 SALE OF SUP & MAT			10.00-	0.00		10.00
472200 REPROD & PUBLICATIONS		39.95-	759.49-	0.00		759.49
474100 GENERAL BUSINESS FEES			79,084.00-	0.00		79,084.00
474101 INSURANCE ASSESSMENTS			5,053,287.25-	0.00		5,053,287.25
Major Account 470000 Total	0.00	2,319.95-	5,172,683.20-	0.00	0.00	5,172,683.20
480000 REVENUE - MISCELLANEOUS						

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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>
481100 INVESTMENT INCOME		45,449.77-	425,572.37-	0.00		425,572.37
484900 OTHER PRIVATE SOURCES			20.00-	0.00		20.00
Major Account 480000 Total	0.00	45,449.77-	425,592.37-	0.00	0.00	425,592.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			571.28-	0.00		571.28
493100 OPERATING TRANSFERS IN			354,613.00-	0.00		354,613.00
Major Account 490000 Total	0.00	0.00	355,184.28-	0.00	0.00	355,184.28
BUDGETED REVENUE TOTAL	0.00	53,096.03-	8,872,960.58-	0.00	0.00	8,872,960.58

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			2,883,981.00-	0.00		2,883,981.00
2 CASH FUNDS		47,769.72-	5,953,459.85-	0.00		5,953,459.85
4 FEDERAL FUNDS		5,326.31-	35,519.73-	0.00		35,519.73
BUDGETED REVENUE TOTAL	0.00	53,096.03-	8,872,960.58-	0.00	0.00	8,872,960.58

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

541500 LEGAL SERVICES EXPENSE			23.00	0.00		23.00-
Major Account 520000 Total	0.00	0.00	23.00	0.00	0.00	23.00-

590000 GOVERNMENT AID

592100 ASSISTANCE TO/FOR INDIVIDUALS		29,002.35	403,025.94	0.00		403,025.94-
592101 BOOKS		19,350.08	109,045.45	0.00		109,045.45-
592102 GENERAL SUPPLIES/TOOLS		655.67	3,270.58	0.00		3,270.58-
592103 SPECIAL SUPPLIES/TOOLS		2,321.55	16,839.20	0.00		16,839.20-
592105 LICENSE-FEES		100.00	370.00	0.00		370.00-
592106 MILEAGE		31,793.84	368,539.30	0.00		368,539.30-
592107 ROOM/BOARD		1,052.00	24,891.70	0.00		24,891.70-
592108 TUITION-PRIVATE		7,945.00	110,285.04	0.00		110,285.04-
592109 TUITION-STATE		50,426.23	320,789.24	0.00		320,789.24-

STATE OF NEBRASKA
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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>
Major Account 590000 Total	0.00	142,646.72	1,357,056.45	0.00	0.00	1,357,056.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	142,646.72	1,357,079.45	0.00	0.00	1,357,079.45-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		142,646.72	1,357,079.45	0.00		1,357,079.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	142,646.72	1,357,079.45	0.00	0.00	1,357,079.45-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			4,892,612.04-	0.00		4,892,612.04
Major Account 470000 Total	0.00	0.00	4,892,612.04-	0.00	0.00	4,892,612.04
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		24,986.98-	161,901.24-	0.00		161,901.24
486500 MISCELLANEOUS ADJUSTMENT			37.50-	0.00		37.50
Major Account 480000 Total	0.00	24,986.98-	161,938.74-	0.00	0.00	161,938.74
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	24,986.98-	4,699,937.78-	0.00	0.00	4,699,937.78
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		24,986.98-	4,699,937.78-	0.00		4,699,937.78
UNBUDGETED REVENUE TOTAL	0.00	24,986.98-	4,699,937.78-	0.00	0.00	4,699,937.78

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	51,339.00			0.00		51,339.00
511600 PER DIEM PAYMENTS		1,055.98	2,900.12	0.00		2,900.12-
Personal Services Subtotal	51,339.00	1,055.98	2,900.12	5.65	0.00	48,438.88
515200 OASDI EXPENSE	3,928.00	80.78	221.86	5.65		3,706.14
Major Account 510000 Total	55,267.00	1,136.76	3,121.98	5.65	0.00	52,145.02
BUDGETED EXPENDITURES TOTAL	<u>55,267.00</u>	<u>1,136.76</u>	<u>3,121.98</u>	<u>5.65</u>	<u>0.00</u>	<u>52,145.02</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>55,267.00</u>	<u>1,136.76</u>	<u>3,121.98</u>	<u>5.65</u>		<u>52,145.02</u>
BUDGETED EXPENDITURES TOTAL	<u>55,267.00</u>	<u>1,136.76</u>	<u>3,121.98</u>	<u>5.65</u>	<u>0.00</u>	<u>52,145.02</u>

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	83,590.80		30,841.25	36.90		52,749.55
511200 TEMPORARY SALARIES-WAGE			557.81-	0.00		557.81
511300 OVERTIME PAYMENTS		97.85	495.86	0.00		495.86-
512100 VACATION LEAVE EXPENSE		3,693.60	3,693.60	0.00		3,693.60-
512200 SICK LEAVE EXPENSE			2,405.70	0.00		2,405.70-
512300 HOLIDAY LEAVE EXPENSE			2,138.40	0.00		2,138.40-
512500 FUNERAL LEAVE EXPENSE			291.60	0.00		291.60-
Personal Services Subtotal	83,590.80	3,791.45	39,308.60	47.03	0.00	44,282.20
515100 RETIREMENT PLANS EXPENSE	6,530.00	283.90	3,241.62	49.64		3,288.38
515200 OASDI EXPENSE	5,800.00	290.05	2,939.21	50.68		2,860.79
515400 LIFE & ACCIDENT INS EXP	53.00		11.20	21.13		41.80
515500 HEALTH INSURANCE EXPENSE	12,000.00		2,571.00	21.43		9,429.00
516300 EMPLOYEE ASSISTANCE PRO	44.00		29.00	65.91		15.00
516400 UNEMPLOYM COMP INS EXP	1,006.11		1,006.11	100.00		
516500 WORKERS COMP PREMIUMS	1,154.00		1,155.79	100.16		1.79-
Major Account 510000 Total	110,177.91	4,365.40	50,262.53	45.62	0.00	59,915.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,029.78	215.49	1,248.88	41.22		1,780.90
521200 COM EXPENSE - VOICE/DATA	5,000.00	487.39	5,548.53	110.97		548.53-
521400 DATA PROCESSING EXPENSE	3,000.00	349.39	2,827.39	94.25		172.61
521500 PUBLICATION & PRINT EXP	17,038.00	5,853.75	12,580.20	73.84		4,457.80
521900 AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXP	2,000.00	120.00	175.25	8.76		1,824.75
522200 CONFERENCE REGISTRATION	4,500.00	70.00	4,845.00	107.67		345.00-
522900 EMPLOYEE PARKING EXP		10.00	50.00	0.00		50.00-
524600 RENT EXPENSE-BUILDINGS	8,060.00	2,230.00	8,180.00	101.49		120.00-
524700 RENT EXP-OTHER REAL PROP	225.00		75.00	33.33		150.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00	178.39	1,350.77	33.77		2,649.23
532100 NON-CAPITALIZED EQUIP PU	5,000.00		1,167.32	23.35		3,832.68
533900 FOOD EXPENSE	1,600.00		755.41	47.21		844.59
534600 ED & RECREATIONAL SUP EX			20.00	0.00		20.00-
534900 MISCELLANEOUS SUP EXP	1,900.00		650.83	34.25		1,249.17

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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>
539200 DEBT SERVICE EXPENSE	1,390.00			0.00		1,390.00
541100 ACCTG & AUDITING SERVICES	2,000.00		475.00	23.75		1,525.00
542100 SOS TEMP SERV - PERSONNEL	10,000.00	1,558.74	23,881.33	238.81		13,881.33-
543500 MGT CONSULTANT SERVICES		5,573.17	18,373.17	0.00		18,373.17-
547300 INTERPRETER SERVICES			3,520.00	0.00		3,520.00-
554900 OTHER CONTRACTUAL SERVICES	42,626.68		2,197.50	5.16		40,429.18
559100 OTHER OPERATING EXP	3,095.41	435.68	1,892.96	61.15		1,202.45
Major Account 520000 Total	115,464.87	17,082.00	89,814.54	77.79	0.00	25,650.33
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,000.00	142.97	1,036.32	9.42		9,963.68
572100 COMMERCIAL TRANSPORTATIO	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE	10,000.00	1,311.00	6,643.11	66.43		3,356.89
575100 MISC TRAVEL EXPENSE	3,000.00		42.00	1.40		2,958.00
Major Account 570000 Total	27,000.00	1,453.97	7,721.43	28.60	0.00	19,278.57
BUDGETED EXPENDITURES TOTAL	252,642.78	22,901.37	147,798.50	58.50	0.00	104,844.28
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	249,969.78	22,901.37	146,523.50	58.62		103,446.28
2 CASH FUNDS	2,673.00		1,275.00	47.70		1,398.00
BUDGETED EXPENDITURES TOTAL	252,642.78	22,901.37	147,798.50	58.50	0.00	104,844.28
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9.04-	139.29-	0.00		139.29
484100 OPERATING DONATIONS & CO			50.00-	0.00		50.00
486500 MISCELLANEOUS ADJUSTMENT			443.00-	0.00		443.00
Major Account 480000 Total	0.00	9.04-	632.29-	0.00	0.00	632.29
BUDGETED REVENUE TOTAL	0.00	9.04-	632.29-	0.00	0.00	632.29

SUMMARY BY FUND TYPE - REVENUE

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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>
1 GENERAL FUND			443.00-	0.00		443.00
2 CASH FUNDS		9.04-	189.29-	0.00		189.29
BUDGETED REVENUE TOTAL	0.00	9.04-	632.29-	0.00	0.00	632.29

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	2,014,708.30	134,945.61	1,718,445.51	85.30		296,262.79
511106 INTERMITTENT SALARIES	416,364.00	27,310.15	266,338.45	63.97		150,025.55
511800 COMPENSATORY TIME PAID		4,379.15	54,836.48	0.00		54,836.48-
512100 VACATION LEAVE EXPENSE		9,801.24	119,188.74	0.00		119,188.74-
512200 SICK LEAVE EXPENSE		3,518.84	44,730.26	0.00		44,730.26-
512300 HOLIDAY LEAVE EXPENSE		8,736.70	101,070.70	0.00		101,070.70-
512500 FUNERAL LEAVE EXPENSE		53.72	3,625.10	0.00		3,625.10-
512700 INJURY LEAVE EXPENSE			1,170.24	0.00		1,170.24-
Personal Services Subtotal	2,431,072.30	188,745.41	2,309,405.48	95.00	0.00	121,666.82
515100 RETIREMENT PLANS EXPENSE	145,693.00	12,342.95	142,633.22	97.90		3,059.78
515200 OASDI EXPENSE	185,089.00	13,542.31	164,278.45	88.76		20,810.55
515400 LIFE & ACCIDENT INS EXP	1,301.00	77.00	926.80	71.24		374.20
515500 HEALTH INSURANCE EXPENSE	578,124.00	48,287.52	565,593.40	97.83		12,530.60
516100 EMPLOYEE RELOCATION		2,297.70	7,213.50	0.00		7,213.50-
516500 WORKERS COMP PREMIUMS	29,706.00		29,700.00	99.98		6.00
Major Account 510000 Total	3,370,985.30	265,292.89	3,219,750.85	95.51	0.00	151,234.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	33,800.00	1,058.87	25,362.63	75.04		8,437.37
521200 COM EXPENSE - VOICE/DATA	30,180.00	4,447.29	18,473.51	61.21		11,706.49
521290 COM EXPENSE - DATA ONLY	2,000.00			0.00		2,000.00
521300 FREIGHT EXPENSE	7,280.00	280.92	3,442.85	47.29		3,837.15
521400 DATA PROCESSING EXPENSE	775.00	24.00	266.24	34.35		508.76
521500 PUBLICATION & PRINT EXP	71,100.00	93.68	47,640.99	67.01		23,459.01
521900 AWARDS EXPENSE	980.00		127.42	13.00		852.58
522100 DUES & SUBSCRIPTION EXP	1,020.00		424.95	41.66		595.05
522200 CONFERENCE REGISTRATION	3,300.00		928.00	28.12		2,372.00
522500 EMPLOYEE MOVING EXPENSE	10,200.00	414.19	9,371.65	91.88		828.35
522800 E-COMMERCE OPER EXP	3,500.00		57.11	1.63		3,442.89
523100 UTILITIES EXPENSE	7,200.00	345.56	5,939.68	82.50		1,260.32
523500 PROMPT PAY INTEREST	50.00		2.22	4.44		47.78
524600 RENT EXPENSE-BUILDINGS	14,875.00	1,384.71	13,116.52	88.18		1,758.48
524900 RENT EXP-DEPR SURCHARGE	1,280.00		1,065.84	83.27		214.16

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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>
525100 RENT EXP-OFFICE EQUIP	4,790.00	179.00	1,969.00	41.11		2,821.00
526100 REP & MAINT-REAL PROPERT	3,850.00	314.40	2,535.80	65.86		1,314.20
527100 REP & MAINT-OFFICE EQUIP	3,390.00	35.00	385.00	11.36		3,005.00
527200 REP & MAINT-MOTOR VEHICL	5,575.00	42.45	607.99	10.91		4,967.01
527400 REP & MAINT-DATA PROC	5,830.00	30.00	661.50	11.35		5,168.50
527500 REP & MAINT-COMM EQUIP	5,600.00	1,066.10	1,066.10	19.04		4,533.90
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	969.00			0.00		969.00
527879 BLADE SHARPENING	350.00	69.00	69.00	19.71		281.00
531100 OFFICE SUPPLIES EXPENSE	11,560.00	281.74	8,885.13	76.86		2,674.87
532100 NON-CAPITALIZED EQUIP PU	3,850.00		576.95	14.99		3,273.05
533100 HOUSEHOLD & INSTIT EXP	1,860.00	59.71	334.10	17.96		1,525.90
533132 UNIFORMS	1,420.00	89.00	755.00	53.17		665.00
533135 CLEANING SUPPLIES	180.00	3.20	3.20	1.78		176.80
533900 FOOD EXPENSE	980.00		134.71	13.75		845.29
534500 AGRICULTURAL SUPPLIES EX	3,600.00	1,177.00	2,093.02	58.14		1,506.98
534600 ED & RECREATIONAL SUP EX	2,000.00	114.50	662.50	33.13		1,337.50
534700 ENG TECH & COMM SUP EXP	460.00		49.99	10.87		410.01
534800 CONST & MAINT SUP EXP	850.00			0.00		850.00
534900 MISCELLANEOUS SUP EXP	3,050.00		59.99	1.97		2,990.01
538100 VEHICLE & EQUIP SUP EXP	1,730.00		288.86	16.70		1,441.14
538182 OIL	485.00	19.83	321.64	66.32		163.36
538183 GREASE	5.00			0.00		5.00
538184 FLUIDS	25.00	1.30	15.30	61.20		9.70
538185 GASOLINE	17,450.00	1,417.81	13,963.62	80.02		3,486.38
538187 TIRES	1,730.00		276.00	15.95		1,454.00
541100 ACCTG & AUDITING SERVICES	18,976.00		18,976.00	100.00		
541500 LEGAL SERVICES EXPENSE	10,550.00	250.00	4,685.00	44.41		5,865.00
541700 LEGAL RELATED EXPENSE	6,760.00		90.00	1.33		6,670.00
543100 IT CONSULTING-APPLICATIONS	18,650.00		9,315.00	49.95		9,335.00
543200 IT CONSULTING-HW/SW SUPP	7,820.00			0.00		7,820.00
543300 IT CONSULTING-OTHER	900.00			0.00		900.00
545000 LABORATORY SERVICES	950.00			0.00		950.00
547100 EDUCATIONAL SERVICES	1,550.00			0.00		1,550.00
547500 MAILING SERVICES	500.00			0.00		500.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,275.00	30.10	952.43	74.70		322.57
548600 PEST CONTROL	200.00			0.00		200.00
548700 REFUSE/RECYCLING	700.00	40.00	480.00	68.57		220.00

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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>
548800 FIRE EXTINGUISHERS	50.00		25.00	50.00		25.00
548900 WEED CONTROL	550.67		130.39	23.68		420.28
549200 JANITORIAL SERVICES	4,200.00	531.82	3,897.58	92.80		302.42
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	94,104.00	32.09	491.36	.52		93,612.64
556100 INSURANCE EXPENSE	5,700.00		5,059.19	88.76		640.81
556300 SURETY & NOTARY BONDS	850.00		210.24	24.73		639.76
557100 PROPERTY TAX EXPENSE	70.00		119.86	171.23		49.86-
559100 OTHER OPERATING EXP	98,505.00	344.08	2,052.55	2.08		96,452.45
Major Account 520000 Total	547,399.67	14,177.35	208,418.61	38.07	0.00	338,981.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,200.00	1,101.61	10,675.06	75.18		3,524.94
571900 MEALS-ONE DAY TRAVEL	230.00		99.50	43.26		130.50
572100 COMMERCIAL TRANSPORTATIO	2,600.00		411.60	15.83		2,188.40
574500 PERSONAL VEHICLE MILEAGE	414,750.00	42,525.25	429,001.01	103.44		14,251.01-
575100 MISC TRAVEL EXPENSE	520.00	26.32	192.44	37.01		327.56
Major Account 570000 Total	432,300.00	43,653.18	440,379.61	101.87	0.00	8,079.61-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	5,500.00			0.00		5,500.00
583000 FURNITURE AND OFFICE EQUIPMENT	4,500.00			0.00		4,500.00
583300 COMPUTER HARDWARE EQUIPMENT	98,272.00		1,625.00	1.65		96,647.00
583600 COMMUN. & ELECTRONIC EQ	9,450.00		329.52	3.49		9,120.48
584200 VEHICLES & VEHICLE EQ	45,000.00		19,353.00	43.01		25,647.00
586900 OTHER FIXED ASSETS	17,470.00			0.00		17,470.00
Major Account 580000 Total	180,192.00	0.00	21,307.52	11.82	0.00	158,884.48
BUDGETED EXPENDITURES TOTAL	4,530,876.97	323,123.42	3,889,856.59	85.85	0.00	641,020.38
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,530,876.97	323,123.42	3,889,856.59	85.85		641,020.38
BUDGETED EXPENDITURES TOTAL	4,530,876.97	323,123.42	3,889,856.59	85.85	0.00	641,020.38

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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			90.48-	0.00		90.48
474100 GENERAL BUSINESS FEES		220,245.08-	3,293,292.61-	0.00		3,293,292.61
474112 BRANDS-NEW		2,320.00-	40,820.00-	0.00		40,820.00
474113 BRANDS-RENEWAL		31,450.00-	386,350.00-	0.00		386,350.00
474114 BRANDS-TRANSFER		2,200.00-	19,100.00-	0.00		19,100.00
474115 BRANDS-DUPLICATE CERTIFIC		5.00-	38.00-	0.00		38.00
474116 GRAZING PERMITS			2,750.00-	0.00		2,750.00
474117 VETERINARY CARE PERMITS			140.00-	0.00		140.00
Major Account 470000 Total	0.00	256,220.08-	3,742,581.09-	0.00	0.00	3,742,581.09
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,895.80-	35,578.66-	0.00		35,578.66
484500 REIMB NON-GOVT SOURCES		1,441.69-	28,567.51-	0.00		28,567.51
486600 CREDIT CARD CLEARING		150.00-	600.00-	0.00		600.00
Major Account 480000 Total	0.00	4,487.49-	64,746.17-	0.00	0.00	64,746.17
BUDGETED REVENUE TOTAL	0.00	260,707.57-	3,807,327.26-	0.00	0.00	3,807,327.26
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		260,707.57-	3,807,327.26-	0.00		3,807,327.26
BUDGETED REVENUE TOTAL	0.00	260,707.57-	3,807,327.26-	0.00	0.00	3,807,327.26

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						
510000 PERSONAL SERVICES	383,057.00			0.00		383,057.00
511100 PERMANENT SALARIES-WAGES		27,475.52	303,726.96	0.00		303,726.96-
511600 PER DIEM PAYMENTS			1,050.00	0.00		1,050.00-
512100 VACATION LEAVE EXPENSE		2,638.59	33,353.25	0.00		33,353.25-
512200 SICK LEAVE EXPENSE		689.93	12,362.74	0.00		12,362.74-
512300 HOLIDAY LEAVE EXPENSE			18,407.47	0.00		18,407.47-
512500 FUNERAL LEAVE EXPENSE		189.10	661.86	0.00		661.86-
Personal Services Subtotal	383,057.00	30,993.14	369,562.28	96.48	0.00	13,494.72
515100 RETIREMENT PLANS EXPENSE	25,000.00	2,320.74	26,231.29	104.93		1,231.29-
515200 OASDI EXPENSE	27,000.00	2,224.94	26,573.75	98.42		426.25
515400 LIFE & ACCIDENT INS EXP	160.00	12.60	151.20	94.50		8.80
515500 HEALTH INSURANCE EXPENSE	63,000.00	5,625.36	65,087.76	103.31		2,087.76-
516300 EMPLOYEE ASSISTANCE PRO	200.00		130.50	65.25		69.50
516400 UNEMPLOYM COMP INS EXP	400.00		711.53	177.88		311.53-
516500 WORKERS COMP PREMIUMS	3,625.00		3,625.00	100.00		
Major Account 510000 Total	502,442.00	41,176.78	492,073.31	97.94	0.00	10,368.69
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,000.00	392.47	7,374.65	105.35		374.65-
521200 COM EXPENSE - VOICE/DATA	4,500.00	679.25	4,061.40	90.25		438.60
521500 PUBLICATION & PRINT EXP	8,000.00	14.14	8,707.22	108.84		707.22-
521900 AWARDS EXPENSE			17.83	0.00		17.83-
522100 DUES & SUBSCRIPTION EXP	1,200.00	189.28	889.68	74.14		310.32
522200 CONFERENCE REGISTRATION	1,000.00		1,310.00	131.00		310.00-
524600 RENT EXPENSE-BUILDINGS	8,300.00	791.30	8,195.60	98.74		104.40
524900 RENT EXP-DEPR SURCHARGE	2,500.00		2,441.84	97.67		58.16
527200 REP & MAINT-MOTOR VEHICL			678.75	0.00		678.75-
531100 OFFICE SUPPLIES EXPENSE	1,500.00	60.00	604.97	40.33		895.03
533100 HOUSEHOLD & INSTIT EXP			185.80	0.00		185.80-
541100 ACCTG & AUDITING SERVICES	4,944.00		4,944.00	100.00		
541700 LEGAL RELATED EXPENSE	18,000.00	1,699.50	20,877.42	115.99		2,877.42-
542100 SOS TEMP SERV - PERSONNEL	1,500.00		2,028.92	135.26		528.92-
543100 IT CONSULTING-APPLICATIONS	4,000.00	800.00	5,272.39	131.81		1,272.39-

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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>
543200 IT CONSULTING-HW/SW SUPP			388.00	0.00		388.00-
555200 SOFTWARE - NEW PURCHASES			1,122.90	0.00		1,122.90-
556100 INSURANCE EXPENSE	40.00		34.80	87.00		5.20
556300 SURETY & NOTARY BONDS	52.00		16.29	31.33		35.71
559100 OTHER OPERATING EXP	200.00	16.28	402.56	201.28		202.56-
Major Account 520000 Total	62,736.00	4,642.22	69,555.02	110.87	0.00	6,819.02-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,000.00	369.69	9,048.12	82.26		1,951.88
572100 COMMERCIAL TRANSPORTATIO	2,000.00		1,678.90	83.95		321.10
573100 STATE-OWNED TRANSPORTAION	40,000.00		31,975.36	79.94		8,024.64
574500 PERSONAL VEHICLE MILEAGE	3,500.00		4,125.68	117.88		625.68-
575100 MISC TRAVEL EXPENSE			104.50	0.00		104.50-
Major Account 570000 Total	56,500.00	369.69	46,932.56	83.07	0.00	9,567.44
BUDGETED EXPENDITURES TOTAL	621,678.00	46,188.69	608,560.89	97.89	0.00	13,117.11

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	621,678.00	46,188.69	608,560.89	97.89		13,117.11
BUDGETED EXPENDITURES TOTAL	621,678.00	46,188.69	608,560.89	97.89	0.00	13,117.11

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

473300 VEHICLE TITLE FEES		5,329.30-	56,198.90-	0.00		56,198.90
475102 DEALER LICENSES		1,600.00-	332,975.00-	0.00		332,975.00
475103 SUPPLEMENTAL DLR LIC		10.00-	1,080.00-	0.00		1,080.00
475104 SALESMAN LICENSES		2,150.00-	85,660.00-	0.00		85,660.00
475105 MOTORCYCLE DLR LIC			3,350.00-	0.00		3,350.00
475106 MANUFACTURER LICENSES			72,000.00-	0.00		72,000.00
475107 FACTORY REP LICENSES		30.00-	4,210.00-	0.00		4,210.00
475108 DISTRIBUTOR LICENSES		300.00-	22,800.00-	0.00		22,800.00
475109 DST REP LIC		10.00-	2,430.00-	0.00		2,430.00
475110 FINANCE COMPANY LIC			7,440.00-	0.00		7,440.00
475111 WRECKER & SALVAGE LIC		70.00-	9,450.00-	0.00		9,450.00

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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>
475112 AUCTION DEALER LIC			2,800.00-	0.00		2,800.00
475113 MFG BRANCH LIC			100.00-	0.00		100.00
475115 CHANGE OF NAME		5.00-	55.00-	0.00		55.00
475116 CHANGE OF ADDRESS		75.00-	1,100.00-	0.00		1,100.00
475117 SPECIAL PERMIT		600.00-	8,050.00-	0.00		8,050.00
475118 TRAILER DEALER LIC		200.00-	11,250.00-	0.00		11,250.00
475119 DEALERS AGENT			350.00-	0.00		350.00
Major Account 470000 Total	0.00	10,379.30-	621,298.90-	0.00	0.00	621,298.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,042.52-	11,429.75-	0.00		11,429.75
484500 REIMB NON-GOVT SOURCES		250.00-	290.00-	0.00		290.00
Major Account 480000 Total	0.00	1,292.52-	11,719.75-	0.00	0.00	11,719.75
BUDGETED REVENUE TOTAL	0.00	11,671.82-	633,018.65-	0.00	0.00	633,018.65
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		11,671.82-	633,018.65-	0.00		633,018.65
BUDGETED REVENUE TOTAL	0.00	11,671.82-	633,018.65-	0.00	0.00	633,018.65
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			35,000.00-	0.00		35,000.00
Major Account 480000 Total	0.00	0.00	35,000.00-	0.00	0.00	35,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	35,000.00-	0.00	0.00	35,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			35,000.00-	0.00		35,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	35,000.00-	0.00	0.00	35,000.00

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	439,998.00	27,626.23	354,118.89	80.48		85,879.11
511600 PER DIEM PAYMENTS	12,000.00	600.00	4,900.00	40.83		7,100.00
511800 COMPENSATORY TIME PAID		19.65	1,554.66	0.00		1,554.66-
512100 VACATION LEAVE EXPENSE		4,701.70	34,204.32	0.00		34,204.32-
512200 SICK LEAVE EXPENSE		166.10	16,170.79	0.00		16,170.79-
512300 HOLIDAY LEAVE EXPENSE		1,573.24	21,462.43	0.00		21,462.43-
512500 FUNERAL LEAVE EXPENSE			274.34	0.00		274.34-
512600 CIVIL LEAVE EXPENSE			123.38	0.00		123.38-
Personal Services Subtotal	451,998.00	34,686.92	432,808.81	95.75	0.00	19,189.19
515100 RETIREMENT PLANS EXPENSE	32,000.00	2,552.38	30,922.07	96.63		1,077.93
515200 OASDI EXPENSE	32,000.00	2,487.05	30,992.06	96.85		1,007.94
515400 LIFE & ACCIDENT INS EXP	300.00	14.00	182.00	60.67		118.00
515500 HEALTH INSURANCE EXPENSE	83,737.00	6,375.55	81,152.44	96.91		2,584.56
516300 EMPLOYEE ASSISTANCE PRO	160.00		159.50	99.69		.50
516500 WORKERS COMP PREMIUMS	4,500.00		4,392.90	97.62		107.10
Major Account 510000 Total	604,695.00	46,115.90	580,609.78	96.02	0.00	24,085.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	42,100.00	3,043.72	44,771.80	106.35		2,671.80-
521200 COM EXPENSE - VOICE/DATA	12,000.00	1,450.34	9,010.60	75.09		2,989.40
521400 DATA PROCESSING EXPENSE	7,350.00	26.00	6,033.10	82.08		1,316.90
521500 PUBLICATION & PRINT EXP	37,200.00	735.32	32,703.01	87.91		4,496.99
521900 AWARDS EXPENSE	1,500.00		1,425.14	95.01		74.86
522100 DUES & SUBSCRIPTION EXP	2,000.00	1,529.28	1,945.68	97.28		54.32
522200 CONFERENCE REGISTRATION	7,300.00	470.00	5,235.00	71.71		2,065.00
524600 RENT EXPENSE-BUILDINGS	37,320.00	3,068.23	35,504.02	95.13		1,815.98
524700 RENT EXP-OTHER REAL PROP	5,180.00	492.00	1,792.00	34.59		3,388.00
525100 RENT EXP-OFFICE EQUIP	300.00	21.00	252.00	84.00		48.00
527100 REP & MAINT-OFFICE EQUIP	1,500.00		572.00	38.13		928.00
527200 REP & MAINT-MOTOR VEHICL	300.00		419.99	140.00		119.99-
527400 REP & MAINT-DATA PROC	1,800.00		471.89	26.22		1,328.11
531100 OFFICE SUPPLIES EXPENSE	7,200.00	296.96	6,629.99	92.08		570.01
533900 FOOD EXPENSE	1,000.00	69.60	547.03	54.70		452.97

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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>
541100 ACCTG & AUDITING SERVICES	5,400.00		5,384.00	99.70		16.00
541500 LEGAL SERVICES EXPENSE	85,200.00	12,315.00	95,741.00	112.37		10,541.00-
541700 LEGAL RELATED EXPENSE	2,000.00	555.55	3,107.12	155.36		1,107.12-
542100 SOS TEMP SERV - PERSONNEL	6,000.00		4,477.83	74.63		1,522.17
543100 IT CONSULTING-APPLICATIONS	78,831.00			0.00		78,831.00
547100 EDUCATIONAL SERVICES	96,000.00	10,557.00	91,908.00	95.74		4,092.00
554900 OTHER CONTRACTUAL SERVICES	7,700.00	2,125.59	9,844.21	127.85		2,144.21-
556100 INSURANCE EXPENSE	150.00		68.10	45.40		81.90
556300 SURETY & NOTARY BONDS	100.00		180.00	180.00		80.00-
559100 OTHER OPERATING EXP	1,750.00	85.47	1,490.80	85.19		259.20
Major Account 520000 Total	447,181.00	36,841.06	359,514.31	80.40	0.00	87,666.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,000.00	2,049.50	21,234.67	84.94		3,765.33
572100 COMMERCIAL TRANSPORTATIO	7,000.00	1,165.62	7,437.22	106.25		437.22-
573100 STATE-OWNED TRANPORTAION	22,000.00	1,648.72	21,266.18	96.66		733.82
574500 PERSONAL VEHICLE MILEAGE	6,000.00	260.39	3,878.84	64.65		2,121.16
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSE	750.00	76.04	593.01	79.07		156.99
Major Account 570000 Total	61,250.00	5,200.27	54,409.92	88.83	0.00	6,840.08
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	6,800.00	439.98	4,850.71	71.33		1,949.29
Major Account 580000 Total	6,800.00	439.98	4,850.71	71.33	0.00	1,949.29
BUDGETED EXPENDITURES TOTAL	1,119,926.00	88,597.21	999,384.72	89.24	0.00	120,541.28
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,119,926.00	88,597.21	999,384.72	89.24		120,541.28
BUDGETED EXPENDITURES TOTAL	1,119,926.00	88,597.21	999,384.72	89.24	0.00	120,541.28
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>
472200 REPROD & PUBLICATIONS	1,000.00-	10.00-	1,005.30-	100.53		5.30
474120 SALESPERSON TRANSFER FEES	10,500.00-	1,740.00-	13,305.00-	126.71		2,805.00
474130 BROKER TRANSFER FEES	4,050.00-	495.00-	3,795.00-	93.70		255.00-
474140 PROFESSIONAL CORP	3,000.00-	225.00-	4,300.00-	143.33		1,300.00
474150 LTD. LIABILITY CO	3,500.00-	250.00-	4,500.00-	128.57		1,000.00
475120 NEW BROKER LICENSE FEE	11,080.00-	1,190.00-	10,900.00-	98.38		180.00-
475130 NEW SALESPRSN LICENSE FEE	34,200.00-	2,745.00-	31,620.00-	92.46		2,580.00-
475150 NEW BRANCH OFFICE FEES	600.00-	50.00-	1,100.00-	183.33		500.00
475160 BROKER RENEWAL FEES	182,000.00-	420.00-	189,680.00-	104.22		7,680.00
475170 SALESPERSON RENEWAL FEES	205,335.00-	585.00-	219,690.00-	106.99		14,355.00
475190 BRANCH OFFICE RENEWAL FEES	4,000.00-		5,550.00-	138.75		1,550.00
475210 RETIREMENT HOME FEES	4,000.00-	400.00-	4,800.00-	120.00		800.00
475220 PROMOTIONAL LAND REG	35,000.00-		34,880.00-	99.66		120.00-
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-	13,685.00-	148,695.00-	87.90		20,470.00-
475340 APPLICATION FEE	84,200.00-	6,900.00-	77,600.00-	92.16		6,600.00-
Major Account 470000 Total	751,980.00-	28,695.00-	751,770.30-	99.97	0.00	209.70-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	31,900.00-	2,979.77-	40,474.95-	126.88		8,574.95
484500 REIMB NON-GOVT SOURCES			14.98	0.00		14.98-
485100 FINES FORFEITS & PENALTI			245.00-	0.00		245.00
485910 OTHER FINES, FOR & PENALTY	20,000.00-	2,975.00-	23,375.00-	116.88		3,375.00
486500 MISCELLANEOUS ADJUSTMENT			4,931.14-	0.00		4,931.14
486600 CREDIT CARD CLEARING		3,400.00	490.00-	0.00		490.00
Major Account 480000 Total	51,900.00-	2,554.77-	69,501.11-	133.91	0.00	17,601.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			482.62-	0.00		482.62
Major Account 490000 Total	0.00	0.00	482.62-	0.00	0.00	482.62
BUDGETED REVENUE TOTAL	803,880.00-	31,249.77-	821,754.03-	102.22	0.00	17,874.03

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
 Department of Administrative Services
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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>
2 CASH FUNDS	803,880.00-	31,249.77-	821,754.03-	102.22		17,874.03
BUDGETED REVENUE TOTAL	803,880.00-	31,249.77-	821,754.03-	102.22	0.00	17,874.03

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	91,510.09	4,582.06	60,764.19	66.40		30,745.90
511200 TEMPORARY SALARIES-WAGE	3,520.00			0.00		3,520.00
511600 PER DIEM PAYMENTS	3,000.00		1,800.00	60.00		1,200.00
512100 VACATION LEAVE EXPENSE		290.72	3,877.83	0.00		3,877.83-
512200 SICK LEAVE EXPENSE		599.23	5,154.49	0.00		5,154.49-
512300 HOLIDAY LEAVE EXPENSE		288.00	3,741.26	0.00		3,741.26-
512500 FUNERAL LEAVE EXPENSE			1,303.83	0.00		1,303.83-
Personal Services Subtotal	98,030.09	5,760.01	76,641.60	78.18	0.00	21,388.49
515100 RETIREMENT PLANS EXPENSE	5,628.00	438.83	5,528.90	98.24		99.10
515200 OASDI EXPENSE	6,398.00	407.97	5,547.02	86.70		850.98
515400 LIFE & ACCIDENT INS EXP	46.00	2.80	33.60	73.04		12.40
515500 HEALTH INSURANCE EXPENSE	13,451.00	628.88	8,322.54	61.87		5,128.46
516300 EMPLOYEE ASSISTANCE PRO	28.00			0.00		28.00
516500 WORKERS COMP PREMIUMS	757.00		757.00	100.00		
Major Account 510000 Total	124,338.09	7,238.49	96,830.66	77.88	0.00	27,507.43
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,448.00	800.83	2,113.66	145.97		665.66-
521200 COM EXPENSE - VOICE/DATA	947.00	95.18	888.37	93.81		58.63
521300 FREIGHT EXPENSE	629.00			0.00		629.00
521400 DATA PROCESSING EXPENSE	1,027.00	28.00	1,887.00	183.74		860.00-
521500 PUBLICATION & PRINT EXP		11.13	261.18	0.00		261.18-
522100 DUES & SUBSCRIPTION EXP	150.00	100.00	300.00	200.00		150.00-
522200 CONFERENCE REGISTRATION	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	3,626.00	262.50	2,790.00	76.94		836.00
524700 RENT EXP-OTHER REAL PROP			750.00	0.00		750.00-
524900 RENT EXP-DEPR SURCHARGE	836.00		836.24	100.03		.24-
527100 REP & MAINT-OFFICE EQUIP	660.00			0.00		660.00
531100 OFFICE SUPPLIES EXPENSE	150.00		1,286.64	857.76		1,136.64-
541100 ACCTG & AUDITING SERVICES	2,442.00	158.75	2,444.00	100.08		2.00-
554900 OTHER CONTRACTUAL SERVICES	220.00			0.00		220.00
556300 SURETY & NOTARY BONDS			1.79	0.00		1.79-
559100 OTHER OPERATING EXP	209.00		80.00	38.28		129.00

STATE OF NEBRASKA
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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>
Major Account 520000 Total	12,544.00	1,456.39	13,638.88	108.73	0.00	1,094.88-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,988.00		1,337.25	67.27		650.75
573100 STATE-OWNED TRANSPORTAION	2,833.00	445.60	1,610.97	56.86		1,222.03
574500 PERSONAL VEHICLE MILEAGE	1,093.00		1,312.43	120.08		219.43-
575100 MISC TRAVEL EXPENSE	588.00		86.00	14.63		502.00
Major Account 570000 Total	6,502.00	445.60	4,346.65	66.85	0.00	2,155.35
BUDGETED EXPENDITURES TOTAL	<u>143,384.09</u>	<u>9,140.48</u>	<u>114,816.19</u>	<u>80.08</u>	<u>0.00</u>	<u>28,567.90</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>143,384.09</u>	<u>9,140.48</u>	<u>114,816.19</u>	<u>80.08</u>		<u>28,567.90</u>
BUDGETED EXPENDITURES TOTAL	<u>143,384.09</u>	<u>9,140.48</u>	<u>114,816.19</u>	<u>80.08</u>	<u>0.00</u>	<u>28,567.90</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475121 RECIPROCITY APPLICATION		135.00-	135.00-	0.00		135.00
475122 LICENSE APPLICATION		20.00-	490.00-	0.00		490.00
475125 RENEWAL		27,540.00-	65,030.00-	0.00		65,030.00
475142 LICENSE ISSUANCE		80.00-	510.00-	0.00		510.00
475145 RENEWAL		11,850.00-	27,950.00-	0.00		27,950.00
475146 NEW SHOP INSPECTION		540.00-	3,870.00-	0.00		3,870.00
475147 TRANSFER OF OWNERSHIP		80.00-	370.00-	0.00		370.00
475148 CHANGE LOCATION INSPECTION		130.00-	660.00-	0.00		660.00
475152 LICENSE ISSUANCE			20.00-	0.00		20.00
475155 RENEWAL		360.00-	720.00-	0.00		720.00
475160 APPLICATION		40.00-	80.00-	0.00		80.00
475162 LICENSE ISSUANCE		10.00-	20.00-	0.00		20.00
475165 RENEWAL			45.00-	0.00		45.00
475172 LICENSE ISSUANCE		10.00-	10.00-	0.00		10.00
475175 RENEWAL			800.00-	0.00		800.00
475178 CHG LOCATION-SCHOOL		290.00-	290.00-	0.00		290.00
475220 EXAMINATION		90.00-	4,990.00-	0.00		4,990.00

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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>
475221 RE-EXAMINATION WRITTEN ONLY			100.00-	0.00		100.00
475250 EXAMINATION			180.00-	0.00		180.00
476120 CERTIFICATION			225.00-	0.00		225.00
476121 DUPLICATE LICENSE			60.00-	0.00		60.00
476141 DUPLICATE LICENSE		20.00-	100.00-	0.00		100.00
476191 LISTING BARBER			350.00-	0.00		350.00
Major Account 470000 Total	0.00	41,195.00-	107,005.00-	0.00	0.00	107,005.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		473.32-	6,980.51-	0.00		6,980.51
484500 REIMB NON-GOVT SOURCES			20.00	0.00		20.00-
484590 RETURNED CHECK FEE FOR DEPOSIT			65.00-	0.00		65.00
485120 LATE FEE			1,475.00-	0.00		1,475.00
485121 RESTORATION		525.00-	3,115.00-	0.00		3,115.00
485140 LATE FEE			835.00-	0.00		835.00
485150 LATE FEE-INSTRUCTOR			30.00-	0.00		30.00
485160 LATE FEE			15.00-	0.00		15.00
486290 DONATIONS AND CONTRIBUTIONS			68.83-	0.00		68.83
Major Account 480000 Total	0.00	998.32-	12,564.34-	0.00	0.00	12,564.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			15.39-	0.00		15.39
Major Account 490000 Total	0.00	0.00	15.39-	0.00	0.00	15.39
BUDGETED REVENUE TOTAL	0.00	42,193.32-	119,584.73-	0.00	0.00	119,584.73
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		42,193.32-	119,584.73-	0.00		119,584.73
BUDGETED REVENUE TOTAL	0.00	42,193.32-	119,584.73-	0.00	0.00	119,584.73

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	129,702.23			0.00		129,702.23
511100 PERMANENT SALARIES-WAGES	2,532,147.00	156,555.68	1,981,672.91	78.26		550,474.09
511300 OVERTIME PAYMENTS	58,204.00	10,920.61	167,543.54	287.86		109,339.54-
511400 ON CALL PAY	2,600.00	604.00	7,890.24	303.47		5,290.24-
511500 SHIFT DIFFERENTIAL PYMT	30,379.00	2,407.00	29,448.76	96.94		930.24
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	2,000.00	3,452.18	67,689.84	3384.49		65,689.84-
512100 VACATION LEAVE EXPENSE		13,921.33	150,016.65	0.00		150,016.65-
512200 SICK LEAVE EXPENSE		3,774.68	60,431.85	0.00		60,431.85-
512300 HOLIDAY LEAVE EXPENSE		9,285.86	116,826.39	0.00		116,826.39-
512400 MILITARY LEAVE EXPENSE		330.82	5,623.87	0.00		5,623.87-
512500 FUNERAL LEAVE EXPENSE			3,901.10	0.00		3,901.10-
Personal Services Subtotal	2,755,032.23	201,252.16	2,591,545.15	94.07	0.00	163,487.08
515100 RETIREMENT PLANS EXPENSE	190,011.00	15,113.00	178,521.33	93.95		11,489.67
515200 OASDI EXPENSE	194,122.00	14,392.28	187,024.97	96.34		7,097.03
515400 LIFE & ACCIDENT INS EXP	1,773.00	98.93	1,171.79	66.09		601.21
515500 HEALTH INSURANCE EXPENSE	441,587.00	39,622.28	445,428.24	100.87		3,841.24-
516100 EMPLOYEE RELOCATION	50,000.00-			0.00		50,000.00-
516300 EMPLOYEE ASSISTANCE PRO	1,108.00		1,106.93	99.90		1.07
516400 UNEMPLOYM COMP INS EXP			1,440.00	0.00		1,440.00-
516500 WORKERS COMP PREMIUMS	37,854.00		34,512.75	91.17		3,341.25
519300 LEAVE WITHOUT PAY	40,520.92			0.00		40,520.92
Major Account 510000 Total	3,612,008.15	270,478.65	3,440,751.16	95.26	0.00	171,256.99
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	39,307.92			0.00		39,307.92
521100 POSTAGE EXPENSE	2,000.00	4.93-	1,458.79	72.94		541.21
521200 COM EXPENSE - VOICE/DATA	14,000.00		13,279.19	94.85		720.81
521290 COM EXPENSE - DATA ONLY		1,898.50	8,317.12	0.00		8,317.12-
521400 DATA PROCESSING EXPENSE	1,500.00	1.02	10.26	.68		1,489.74
521500 PUBLICATION & PRINT EXP	7,500.00	494.40	11,615.03	154.87		4,115.03-
521800 CASH SHORT ADJUSTMENT			10.31	0.00		10.31-
521901 AWARDS - STAFF	500.00		199.11	39.82		300.89

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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>
522100 DUES & SUBSCRIPTION EXP	1,950.00	278.70	582.20	29.86		1,367.80
522202 CONF REG - NONCEU'S	1,000.00		2,105.00	210.50		1,105.00-
523101 FUEL	61,000.00	2,605.65	54,417.80	89.21		6,582.20
523102 ELECTRICITY	72,500.00	6,387.31	78,128.92	107.76		5,628.92-
523103 WATER	6,500.00	813.95	7,801.83	120.03		1,301.83-
525500 RENT EXP-OTHER PERS PROP	1,000.00	66.00	765.81	76.58		234.19
526100 REP & MAINT-REAL PROPERT	21,000.00	1,670.60	29,484.62	140.40		8,484.62-
526104 R & M CONT-BLDGS	10,000.00	180.00	3,413.85	34.14		6,586.15
527100 REP & MAINT-OFFICE EQUIP		24.00	24.00	0.00		24.00-
527101 R & M CONT-OF EQUIP			210.00	0.00		210.00-
527200 REP & MAINT-MOTOR VEHICL	5,000.00	709.05	5,596.58	111.93		596.58-
527500 REP & MAINT-COMM EQUIP	1,000.00	2,597.51	3,138.94	313.89		2,138.94-
527600 REP & MAINT-HOUSE/INST E	20,000.00	1,238.97	8,178.06	40.89		11,821.94
527601 REP & MAINT-HOUSE/INST E			5,367.05	0.00		5,367.05-
527700 REP & MAINT-PHOTO/MEDIA			706.53	0.00		706.53-
527800 REP & MAINT-OTHER PROPER	1,250.00		657.12	52.57		592.88
531100 OFFICE SUPPLIES EXPENSE	19,676.00	836.42	10,372.38	52.72		9,303.62
533100 HOUSEHOLD & INSTIT EXP	2,500.00	554.23	6,659.98	266.40		4,159.98-
533102 INMATE CLOTHING	15,600.00	4,100.82	31,858.56	204.22		16,258.56-
533103 CLEANING SUPPLIES	9,360.00	1,298.76	13,389.02	143.05		4,029.02-
533104 FOOD SERVICE SUPPLIES	4,680.00	1,476.62	11,772.24	251.54		7,092.24-
533106 STAFF CLOTHING			56.00	0.00		56.00-
533107 CELL/DORM SUPPLIES	11,260.00	320.52	11,229.16	99.73		30.84
533900 FOOD EXPENSE	98,696.00			0.00		98,696.00
533901 FOOD - STAPLES		4,104.26	43,701.61	0.00		43,701.61-
533902 FOOD - MEAT		510.96	18,395.05	0.00		18,395.05-
533903 FOOD - DAIRY		745.08	11,078.17	0.00		11,078.17-
533904 FOOD - PRODUCE		499.87	6,180.48	0.00		6,180.48-
533905 FOOD - BREAD		467.30	6,292.35	0.00		6,292.35-
534500 AGRICULTURAL SUPPLIES EX	500.00	44.45	93.44	18.69		406.56
534601 EDUCATIONAL	500.00		266.62	53.32		233.38
534602 RECREATIONAL	1,500.00		640.42	42.69		859.58
534700 ENG TECH & COMM SUP EXP			1,171.62	0.00		1,171.62-
534800 CONST & MAINT SUP EXP	18,000.00	385.92	13,056.45	72.54		4,943.55
534901 GARDEN SUPPLIES	500.00	116.07	176.15	35.23		323.85
534907 SECURITY SUPPLIES	5,500.00	14.23	5,686.89	103.40		186.89-
534908 LAW BOOKS		1,674.50	17,359.18	0.00		17,359.18-
538100 VEHICLE & EQUIP SUP EXP	500.00	29.60-	29.60-	5.92-		529.60
538102 GAS/OIL FSP & CSI	5,000.00	1,802.41	18,570.54	371.41		13,570.54-

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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>
539200 DEBT SERVICE EXPENSE			1,606.36	0.00		1,606.36-
541100 ACCTG & AUDITING SERVICES			4,611.11	0.00		4,611.11-
541700 LEGAL RELATED EXPENSE			107.50	0.00		107.50-
542100 SOS TEMP SERV - PERSONNEL			2,842.42	0.00		2,842.42-
542200 TEMP SERV - OUTSIDE			51.64-	0.00		51.64
548600 PEST CONTROL	1,000.00	75.00	900.00	90.00		100.00
548700 REFUSE/RECYCLING	2,500.00	189.34	2,963.56	118.54		463.56-
554900 OTHER CONTRACTUAL SERVICES	3,000.00	1,445.63	3,375.17	112.51		375.17-
555200 SOFTWARE - NEW PURCHASES		48.54-	781.48	0.00		781.48-
556100 INSURANCE EXPENSE	8,500.00		11,324.48	133.23		2,824.48-
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	500.00		275.00	55.00		225.00
559101 TRANS COSTS STATE WARDS	300.00		796.97	265.66		496.97-
559103 INMATE WAGES	50,128.00		29,535.28	58.92		20,592.72
559104 UNIFORM CLEANING ETC	1,000.00		385.59	38.56		614.41
559106 ADVERTISING	1,000.00	180.34	902.01	90.20		97.99
559108 RELIGIOUS ITEMS - ESSENTIAL			14.99	0.00		14.99-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		29.70	49.69	0.00		49.69-
Major Account 520000 Total	528,807.92	39,755.02	523,864.80	99.07	0.00	4,943.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	700.00	156.52	1,993.96	284.85		1,293.96-
572100 COMMERCIAL TRANSPORTATIO	500.00		419.69	83.94		80.31
573100 STATE-OWNED TRANSPORTAION	18,681.00	58.80	18,213.80	97.50		467.20
574500 PERSONAL VEHICLE MILEAGE	750.00		194.28	25.90		555.72
575100 MISC TRAVEL EXPENSE			6.00	0.00		6.00-
Major Account 570000 Total	20,631.00	215.32	20,827.73	100.95	0.00	196.73-
580000 CAPITAL OUTLAY						
584800 LIBRARIES & MUSEUMS			28.00-	0.00		28.00
Major Account 580000 Total	0.00	0.00	28.00-	0.00	0.00	28.00
BUDGETED EXPENDITURES TOTAL	4,161,447.07	310,448.99	3,985,415.69	95.77	0.00	176,031.38

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 046 DEPT CORRECTIONAL SERVCS
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>
1 GENERAL FUND	4,161,447.07	310,448.99	3,985,415.69	95.77		176,031.38
BUDGETED EXPENDITURES TOTAL	4,161,447.07	310,448.99	3,985,415.69	95.77	0.00	176,031.38
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		460.88-	5,062.50-	0.00		5,062.50
471106 REV FROM OFFENDERS - SVCS		13.29-	78.17-	0.00		78.17
471107 MISC SERVICES			8.46-	0.00		8.46
472100 SALE OF SUP & MAT		67.50		0.00		
472105 TAXABLE SALES COPIES			11.68-	0.00		11.68
Major Account 470000 Total	0.00	406.67-	5,160.81-	0.00	0.00	5,160.81
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT			1.11-	0.00		1.11
486400 CASH OVER ADJUSTMENT		1.41-	8.71-	0.00		8.71
486500 MISCELLANEOUS ADJUSTMENT			315.00-	0.00		315.00
Major Account 480000 Total	0.00	1.41-	324.82-	0.00	0.00	324.82
BUDGETED REVENUE TOTAL	0.00	408.08-	5,485.63-	0.00	0.00	5,485.63
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			315.00-	0.00		315.00
2 CASH FUNDS		408.08-	5,170.63-	0.00		5,170.63
BUDGETED REVENUE TOTAL	0.00	408.08-	5,485.63-	0.00	0.00	5,485.63
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532100 NON-CAPITALIZED EQUIP PU			286.00	0.00		286.00-
533108 CANTEEN RESALE			3,170.96	0.00		3,170.96-
533157 CANTEEN RESALE-JULY			2,272.46	0.00		2,272.46-
533158 CANTEEN RESALE-AUG			4,035.95	0.00		4,035.95-

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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>
533159 CANTEEN RESALE-SEP			1,987.47	0.00		1,987.47-
533160 CANTEEN RESALE-OCT			4,663.75	0.00		4,663.75-
533161 CANTEEN RESALE-NOV			2,552.97	0.00		2,552.97-
533162 CANTEEN RESALE-DEC			1,742.96	0.00		1,742.96-
533163 CANTEEN RESALE-JAN			5,002.82	0.00		5,002.82-
533164 CANTEEN RESALE-FEB			1,907.46	0.00		1,907.46-
533165 CANTEEN RESALE-MAR		2,999.13	7,492.01	0.00		7,492.01-
533166 CANTEEN RESALE-APR		77.81	2,524.96	0.00		2,524.96-
533167 CANTEEN RESALE -MAY		1,975.86	3,211.87	0.00		3,211.87-
533168 CANTEEN RESALE-JUNE		363.40	363.40	0.00		363.40-
Major Account 520000 Total	0.00	5,416.20	41,215.04	0.00	0.00	41,215.04-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,416.20</u>	<u>41,215.04</u>	<u>0.00</u>	<u>0.00</u>	<u>41,215.04-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,416.20	41,215.04	0.00		41,215.04-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,416.20</u>	<u>41,215.04</u>	<u>0.00</u>	<u>0.00</u>	<u>41,215.04-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		96.12-	668.72-	0.00		668.72
471107 MISC SERVICES			18.19-	0.00		18.19
472100 SALE OF SUP & MAT		1,239.44-	12,842.77-	0.00		12,842.77
472102 TOKEN SALES		65.60	431.60-	0.00		431.60
472103 NONTAXABLE SALES-SUP/SVC		3,480.50-	42,120.74-	0.00		42,120.74
472109 INMATE GIFT PLAN			493.00-	0.00		493.00
Major Account 470000 Total	0.00	4,750.46-	56,575.02-	0.00	0.00	56,575.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			10,319.10	0.00		10,319.10-
Major Account 490000 Total	0.00	0.00	10,319.10	0.00	0.00	10,319.10-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,750.46-</u>	<u>46,255.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>46,255.92</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,750.46-	46,255.92-	0.00		46,255.92
UNBUDGETED REVENUE TOTAL	0.00	4,750.46-	46,255.92-	0.00	0.00	46,255.92

Agency 046 DEPT CORRECTIONAL SERVC S
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	637,355.15			0.00		637,355.15
511100 PERMANENT SALARIES-WAGES	12,853,056.00	660,324.42	8,873,542.09	69.04		3,979,513.91
511300 OVERTIME PAYMENTS	606,418.00	180,981.42	1,886,834.37	311.14		1,280,416.37-
511400 ON CALL PAY	6,000.00	588.48	7,453.52	124.23		1,453.52-
511500 SHIFT DIFFERENTIAL PYMT	175,000.00	12,417.85	170,974.33	97.70		4,025.67
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	18,000.00	25,018.42	330,918.60	1838.44		312,918.60-
512100 VACATION LEAVE EXPENSE		53,502.72	540,388.36	0.00		540,388.36-
512200 SICK LEAVE EXPENSE		29,691.01	410,698.27	0.00		410,698.27-
512300 HOLIDAY LEAVE EXPENSE		40,878.14	526,456.67	0.00		526,456.67-
512400 MILITARY LEAVE EXPENSE		6,516.66	24,614.36	0.00		24,614.36-
512500 FUNERAL LEAVE EXPENSE		2,834.07	16,686.43	0.00		16,686.43-
512600 CIVIL LEAVE EXPENSE			294.19	0.00		294.19-
512700 INJURY LEAVE EXPENSE		418.53	5,594.23	0.00		5,594.23-
512900 UNION ACTIVITY EXPENSE			6.57	0.00		6.57-
Personal Services Subtotal	14,295,829.15	1,013,171.72	12,794,961.99	89.50	0.00	1,500,867.16
515100 RETIREMENT PLANS EXPENSE	858,481.00	75,932.61	819,438.87	95.45		39,042.13
515200 OASDI EXPENSE	877,129.00	71,828.95	909,911.45	103.74		32,782.45-
515400 LIFE & ACCIDENT INS EXP	9,758.00	447.19	5,642.88	57.83		4,115.12
515500 HEALTH INSURANCE EXPENSE	2,688,952.00	223,515.37	2,692,272.78	100.12		3,320.78-
516100 EMPLOYEE RELOCATION	1,250,000.00-			0.00		1,250,000.00-
516300 EMPLOYEE ASSISTANCE PRO	6,099.00		6,150.33	100.84		51.33-
516400 UNEMPLOYM COMP INS EXP			52,364.06	0.00		52,364.06-
516500 WORKERS COMP PREMIUMS	176,749.00		172,045.56	97.34		4,703.44
519300 LEAVE WITHOUT PAY	244,506.17			0.00		244,506.17
Major Account 510000 Total	17,907,503.32	1,384,895.84	17,452,787.92	97.46	0.00	454,715.40
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	249,491.45			0.00		249,491.45
521100 POSTAGE EXPENSE	5,500.00	997.85	7,090.34	128.92		1,590.34-
521200 COM EXPENSE - VOICE/DATA	90,000.00		110,942.70	123.27		20,942.70-
521300 FREIGHT EXPENSE	2,000.00	279.73	1,986.32	99.32		13.68
521400 DATA PROCESSING EXPENSE	11,000.00	17.29	176.44	1.60		10,823.56

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521500 PUBLICATION & PRINT EXP	50,100.00	298.98	50,318.18	100.44		218.18-
521800 CASH SHORT ADJUSTMENT			.04	0.00		.04-
521901 AWARDS - STAFF	1,000.00		887.13	88.71		112.87
522100 DUES & SUBSCRIPTION EXP	1,700.00	446.40	1,686.08	99.18		13.92
522201 CONF REG - CEU'S			969.56	0.00		969.56-
522202 CONF REG - NON-CEU'S	2,900.00	400.00	5,310.00	183.10		2,410.00-
522600 JOB APPLICANT EXPENSE	50.00		180.00	360.00		130.00-
523101 FUEL	425,190.00	35,918.76	485,622.72	114.21		60,432.72-
523102 ELECTRICITY	207,420.00	21,726.45	234,017.29	112.82		26,597.29-
523103 WATER	137,390.00		82,847.69	60.30		54,542.31
524600 RENT EXPENSE-BUILDINGS			60.00	0.00		60.00-
524700 RENT EXP-OTHER REAL PROP			422.91	0.00		422.91-
525500 RENT EXP-OTHER PERS PROP	5,000.00	1,110.94	5,885.27	117.71		885.27-
526100 REP & MAINT-REAL PROPERT	20,000.00		31,136.18	155.68		11,136.18-
526104 R & M CONT-BLDGS	40,000.00	4,075.71	61,681.72	154.20		21,681.72-
527100 REP & MAINT-OFFICE EQUIP	75.00		1,421.91	1895.88		1,346.91-
527101 R & M CONT-OF EQUIP	1,875.00		700.00	37.33		1,175.00
527200 REP & MAINT-MOTOR VEHICL	9,000.00	528.76	24,233.59	269.26		15,233.59-
527300 REP & MAINT-MEDICAL EQUI	100.00		5.23	5.23		94.77
527500 REP & MAINT-COMM EQUIP	6,000.00	2,137.06	10,080.56	168.01		4,080.56-
527501 R & M CONT-COMM EQ	780.00			0.00		780.00
527600 REP & MAINT-HOUSE/INST E	4,200.00	18.95-	2,754.22	65.58		1,445.78
527601 REP & MAINT-HOUSE/INST E	32,000.00	98.78-	49,873.62	155.86		17,873.62-
527602 REP & MAINT - FOOD SER - TSCI	1,000.00	327.79	9,780.67	978.07		8,780.67-
527700 REP & MAINT-PHOTO/MEDIA	1,100.00		3,526.50	320.59		2,426.50-
527800 REP & MAINT-OTHER PROPER	10,000.00		4,560.27	45.60		5,439.73
531100 OFFICE SUPPLIES EXPENSE	28,550.00	2,363.14	38,121.76	133.53		9,571.76-
532100 NON-CAPITALIZED EQUIP PU	8,000.00		541.00	6.76		7,459.00
533100 HOUSEHOLD & INSTIT EXP	20,000.00	2,395.98	48,034.48	240.17		28,034.48-
533102 INMATE CLOTHING	120,540.00	1,067.90	50,493.96	41.89		70,046.04
533103 CLEANING SUPPLIES	77,490.00	6,668.60	123,863.91	159.85		46,373.91-
533104 FOOD SERVICE SUPPLIES			988.00	0.00		988.00-
533106 STAFF CLOTHING	550.00		764.48	139.00		214.48-
533107 CELL/DORM SUPPLIES	30,000.00		33,318.59	111.06		3,318.59-
533108 CANTEEN RESALE		254.85		0.00		
534500 AGRICULTURAL SUPPLIES EX	3,000.00	171.04	3,991.84	133.06		991.84-
534601 EDUCATIONAL	2,300.00		1,201.25	52.23		1,098.75
534602 RECREATIONAL	8,000.00		3,735.40	46.69		4,264.60
534700 ENG TECH & COMM SUP EXP	600.00	228.76-	13,611.49	2268.58		13,011.49-

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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>
534800 CONST & MAINT SUP EXP	175,826.00	9,894.29	148,337.32	84.37		27,488.68
534801 MAINTENANCE FUEL AND OIL			136.00	0.00		136.00-
534900 MISCELLANEOUS SUP EXP	16,950.00	2,064.90-	4,199.73	24.78		12,750.27
534901 GARDEN SUPPLIES		459.32	561.72	0.00		561.72-
534907 SECURITY SUPPLIES	20,075.00	616.91-	33,402.87	166.39		13,327.87-
534908 LAW BOOKS	93,000.00	7,125.00	69,139.79	74.34		23,860.21
535100 MEDICAL SUPPLIES	700.00	52.56	849.99	121.43		149.99-
538100 VEHICLE & EQUIP SUP EXP	5,000.00	440.60	3,082.09	61.64		1,917.91
538102 GAS/OIL FSP & CSI	38,000.00	2,780.27	51,610.63	135.82		13,610.63-
539200 DEBT SERVICE EXPENSE	9,500.00		8,757.82	92.19		742.18
541100 ACCTG & AUDITING SERVICES	25,000.00		25,139.56	100.56		139.56-
541700 LEGAL RELATED EXPENSE	3,000.00		5,130.08	171.00		2,130.08-
542100 SOS TEMP SERV - PERSONNEL			18,071.51	0.00		18,071.51-
546800 VETERINARY SERVICES	1,400.00	20.39	1,069.74	76.41		330.26
548600 PEST CONTROL	5,000.00	435.00	4,809.00	96.18		191.00
548700 REFUSE/RECYCLING	26,000.00	2,692.27	25,995.88	99.98		4.12
554900 OTHER CONTRACTUAL SERVICES	37,500.00	8,032.26	41,940.53	111.84		4,440.53-
554901 CONTRACT MEDICAL	300.00			0.00		300.00
554902 CONTRACT LAUNDRY SERVICES	68,240.00		211,250.16	309.57		143,010.16-
554903 CONTRACT FOOD SERVICES	1,402,220.00	113,443.48	1,279,929.87	91.28		122,290.13
555200 SOFTWARE - NEW PURCHASES	400.00	276.46	561.06	140.27		161.06-
556100 INSURANCE EXPENSE	55,500.00		69,137.23	124.57		13,637.23-
556300 SURETY & NOTARY BONDS	100.00		230.00	230.00		130.00-
559100 OTHER OPERATING EXP	3,000.00	104.57	2,184.01	72.80		815.99
559101 TRANS COSTS STATE WARDS	2,000.00	204.50	1,815.60	90.78		184.40
559103 INMATE WAGES	325,625.00	262.50	288,451.01	88.58		37,173.99
559104 UNIFORM CLEANING ETC	200.00		52.25	26.13		147.75
559106 ADVERTISING	26,000.00	2,841.46	39,977.10	153.76		13,977.10-
559108 RELIGIOUS ITEMS - ESSENTIAL	4,000.00		3,234.56	80.86	30.00	735.44
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,074.00	402.88	1,011.43	94.17		62.57
Major Account 520000 Total	3,959,511.45	227,626.74	3,846,891.84	97.16	30.00	112,589.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,500.00	1,345.36	4,613.61	131.82		1,113.61-
571102 BOARD & LODGING - SECURITY AUD			26.51	0.00		26.51-
572100 COMMERCIAL TRANSPORTATIO	2,400.00	432.11	1,617.10	67.38		782.90
573100 STATE-OWNED TRANSPORTAION	82,285.00	576.75	72,877.47	88.57		9,407.53
574500 PERSONAL VEHICLE MILEAGE	750.00		630.28	84.04		119.72

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575100 MISC TRAVEL EXPENSE	700.00	12.00	80.00	11.43		620.00
Major Account 570000 Total	89,635.00	2,366.22	79,844.97	89.08	0.00	9,790.03
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND			3,877.89	0.00		3,877.89-
Major Account 580000 Total	0.00	0.00	3,877.89	0.00	0.00	3,877.89-
BUDGETED EXPENDITURES TOTAL	21,956,649.77	1,614,888.80	21,383,402.62	97.39	30.00	573,217.15
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	21,956,649.77	1,614,888.80	21,383,402.62	97.39	30.00	573,217.15
BUDGETED EXPENDITURES TOTAL	21,956,649.77	1,614,888.80	21,383,402.62	97.39	30.00	573,217.15
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		328.25-	5,489.16-	0.00		5,489.16
471106 REV FROM OFFENDERS - SVCS		558.38-	6,255.87-	0.00		6,255.87
471107 MISC SERVICES		2.33-	156.90-	0.00		156.90
472100 SALE OF SUP & MAT		691.28-	8,483.02-	0.00		8,483.02
472105 TAXABLE SALES COPIES		805.43-	4,626.62-	0.00		4,626.62
Major Account 470000 Total	0.00	2,385.67-	25,011.57-	0.00	0.00	25,011.57
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			27.83-	0.00		27.83
484500 REIMB NON-GOVT SOURCES			71.55-	0.00		71.55
486400 CASH OVER ADJUSTMENT			2.19-	0.00		2.19
486500 MISCELLANEOUS ADJUSTMENT		190.85-	562.73	0.00		562.73-
Major Account 480000 Total	0.00	190.85-	461.16	0.00	0.00	461.16-
BUDGETED REVENUE TOTAL	0.00	2,576.52-	24,550.41-	0.00	0.00	24,550.41

SUMMARY BY FUND TYPE - REVENUE

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1 GENERAL FUND		190.85-	304.54-	0.00		304.54
2 CASH FUNDS		2,385.67-	24,995.87-	0.00		24,995.87
4 FEDERAL FUNDS			750.00	0.00		750.00-
BUDGETED REVENUE TOTAL	0.00	2,576.52-	24,550.41-	0.00	0.00	24,550.41

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		14,878.67	87,775.23	0.00		87,775.23-
511300 OVERTIME PAYMENTS			24.44	0.00		24.44-
511800 COMPENSATORY TIME PAID		141.74	512.10	0.00		512.10-
512100 VACATION LEAVE EXPENSE		611.74	2,392.57	0.00		2,392.57-
512200 SICK LEAVE EXPENSE		560.90	3,012.35	0.00		3,012.35-
512300 HOLIDAY LEAVE EXPENSE		586.98	5,079.03	0.00		5,079.03-
512500 FUNERAL LEAVE EXPENSE			315.41	0.00		315.41-
Personal Services Subtotal	0.00	16,780.03	99,111.13	0.00	0.00	99,111.13-
515100 RETIREMENT PLANS EXPENSE		1,189.95	6,329.87	0.00		6,329.87-
515200 OASDI EXPENSE		1,162.79	6,949.80	0.00		6,949.80-
515400 LIFE & ACCIDENT INS EXP		10.50	66.26	0.00		66.26-
515500 HEALTH INSURANCE EXPENSE		3,558.75	17,587.33	0.00		17,587.33-
Major Account 510000 Total	0.00	22,702.02	130,044.39	0.00	0.00	130,044.39-

520000 OPERATING EXPENSES

521100 POSTAGE EXPENSE		2.15	164.38	0.00		164.38-
521200 COM EXPENSE - VOICE/DATA			4.38	0.00		4.38-
521500 PUBLICATION & PRINT EXP			841.86	0.00		841.86-
522100 DUES & SUBSCRIPTION EXP			1,221.85	0.00		1,221.85-
531100 OFFICE SUPPLIES EXPENSE		23.96	336.89	0.00		336.89-
532100 NON-CAPITALIZED EQUIP PU			858.00	0.00		858.00-
533100 HOUSEHOLD & INSTIT EXP		582.60	3,804.81	0.00		3,804.81-
533108 CANTEEN RESALE			22,357.12	0.00		22,357.12-
533157 CANTEEN RESALE-JULY			29,106.78	0.00		29,106.78-
533158 CANTEEN RESALE-AUG			32,934.94	0.00		32,934.94-
533159 CANTEEN RESALE-SEP			43,313.01	0.00		43,313.01-
533160 CANTEEN RESALE-OCT			38,261.78	0.00		38,261.78-

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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>
533161 CANTEEN RESALE-NOV			51,568.20	0.00		51,568.20-
533162 CANTEEN RESALE-DEC			32,594.69	0.00		32,594.69-
533163 CANTEEN RESALE-JAN		466.72	50,263.73	0.00		50,263.73-
533164 CANTEEN RESALE-FEB			24,694.41	0.00		24,694.41-
533165 CANTEEN RESALE-MAR		20,048.09	65,798.88	0.00		65,798.88-
533166 CANTEEN RESALE-APR		677.61	50,383.78	0.00		50,383.78-
533167 CANTEEN RESALE -MAY		6,404.28	20,334.06	0.00		20,334.06-
533168 CANTEEN RESALE-JUNE		11,641.11	11,641.11	0.00		11,641.11-
533900 FOOD EXPENSE		207.45	2,344.38	0.00		2,344.38-
534601 EDUCATIONAL			44.00	0.00		44.00-
534602 RECREATIONAL			6,200.05	0.00		6,200.05-
534900 MISCELLANEOUS SUP EXP		40.07	1,755.28	0.00		1,755.28-
554900 OTHER CONTRACTUAL SERVICES			3,000.00	0.00		3,000.00-
559100 OTHER OPERATING EXP		111.52	3,442.32	0.00		3,442.32-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			191.21	0.00		191.21-
Major Account 520000 Total	0.00	40,205.56	497,461.90	0.00	0.00	497,461.90-
UNBUDGETED EXPENDITURES TOTAL	0.00	62,907.58	627,506.29	0.00	0.00	627,506.29-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		62,907.58	627,506.29	0.00		627,506.29-
UNBUDGETED EXPENDITURES TOTAL	0.00	62,907.58	627,506.29	0.00	0.00	627,506.29-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			500.00-	0.00		500.00
461700 OP GRANTS - OTHER			1,000.00-	0.00		1,000.00
Major Account 460000 Total	0.00	0.00	1,500.00-	0.00	0.00	1,500.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		204.26-	1,311.59-	0.00		1,311.59
471101 DUES		271.00-	2,298.75-	0.00		2,298.75
471106 REV FROM OFFENDERS FOR SER		615.85-	5,892.33-	0.00		5,892.33
471107 MISC SERVICES		15.78-	482.07-	0.00		482.07

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472100 SALE OF SUP & MAT		8,017.13-	106,592.96-	0.00		106,592.96
472102 TOKEN SALES		475.20	3,122.69	0.00		3,122.69-
472103 NONTAXABLE SALES-SUP/SVC		41,071.78-	522,198.94-	0.00		522,198.94
472109 INMATE GIFT PLAN			9,747.00-	0.00		9,747.00
Major Account 470000 Total	0.00	49,720.60-	645,400.95-	0.00	0.00	645,400.95
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		146.10-	1,492.32-	0.00		1,492.32
486500 MISCELLANEOUS ADJUSTMENT		204.00-	1,043.44-	0.00		1,043.44
Major Account 480000 Total	0.00	350.10-	2,535.76-	0.00	0.00	2,535.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			2,436.99-	0.00		2,436.99
493200 OPERATING TRANSFERS OUT			54,372.71	0.00		54,372.71-
Major Account 490000 Total	0.00	0.00	51,935.72	0.00	0.00	51,935.72-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>50,070.70-</u>	<u>597,500.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>597,500.99</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>50,070.70-</u>	<u>597,500.99-</u>	<u>0.00</u>		<u>597,500.99</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>50,070.70-</u>	<u>597,500.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>597,500.99</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						
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
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	95,500.00			0.00		95,500.00
554900 OTHER CONTRACTUAL SERVICES		6,000.00	6,000.00	0.00		6,000.00-
Major Account 520000 Total	95,500.00	6,000.00	6,000.00	6.28	0.00	89,500.00
BUDGETED EXPENDITURES TOTAL	<u>191,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>3.14</u>	<u>0.00</u>	<u>185,000.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>191,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>3.14</u>		<u>185,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>191,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>3.14</u>	<u>0.00</u>	<u>185,000.00</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471103 AP PROGRAMMING FEES		9,351.31-	144,075.38-	0.00		144,075.38
Major Account 470000 Total	0.00	9,351.31-	144,075.38-	0.00	0.00	144,075.38
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,880.42-	20,169.09-	0.00		20,169.09
486500 MISCELLANEOUS ADJUSTMENT		6,627.66	6,627.66	0.00		6,627.66-
Major Account 480000 Total	0.00	4,747.24	13,541.43-	0.00	0.00	13,541.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,604.07-</u>	<u>157,616.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>157,616.81</u>
SUMMARY BY FUND TYPE - REVENUE						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		4,604.07-	157,616.81-	0.00		157,616.81
BUDGETED REVENUE TOTAL	0.00	4,604.07-	157,616.81-	0.00	0.00	157,616.81

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
510000 PERSONAL SERVICES	85,247.38			0.00		85,247.38
511100 PERMANENT SALARIES-WAGES	1,721,801.00	98,267.11	1,272,293.45	73.89		449,507.55
511300 OVERTIME PAYMENTS	43,000.00	6,026.71	66,049.99	153.60		23,049.99-
511400 ON CALL PAY	104.00	628.16	6,957.93	6690.32		6,853.93-
511500 SHIFT DIFFERENTIAL PYMT	15,744.00	1,194.10	15,649.86	99.40		94.14
511700 EMPLOYEE BONUSES			750.00	0.00		750.00-
511800 COMPENSATORY TIME PAID	2,000.00	4,299.34	51,071.79	2553.59		49,071.79-
512100 VACATION LEAVE EXPENSE		11,405.59	109,434.86	0.00		109,434.86-
512200 SICK LEAVE EXPENSE		4,852.06	84,854.84	0.00		84,854.84-
512300 HOLIDAY LEAVE EXPENSE		6,092.26	79,462.29	0.00		79,462.29-
512400 MILITARY LEAVE EXPENSE		136.37	4,507.21	0.00		4,507.21-
512500 FUNERAL LEAVE EXPENSE		67.79	3,049.29	0.00		3,049.29-
Personal Services Subtotal	1,867,896.38	132,969.49	1,694,081.51	90.69	0.00	173,814.87
515100 RETIREMENT PLANS EXPENSE	134,448.00	9,956.71	124,642.29	92.71		9,805.71
515200 OASDI EXPENSE	137,138.00	9,537.83	122,230.86	89.13		14,907.14
515400 LIFE & ACCIDENT INS EXP	1,095.00	60.90	769.23	70.25		325.77
515500 HEALTH INSURANCE EXPENSE	373,252.00	30,627.92	362,815.24	97.20		10,436.76
516100 EMPLOYEE RELOCATION	80,000.00-			0.00		80,000.00-
516300 EMPLOYEE ASSISTANCE PRO	686.00		650.76	94.86		35.24
516400 UNEMPLOYM COMP INS EXP			1,552.95	0.00		1,552.95-
516500 WORKERS COMP PREMIUMS	22,794.00		22,103.90	96.97		690.10
519300 LEAVE WITHOUT PAY	29,860.25			0.00		29,860.25
Major Account 510000 Total	2,487,169.63	183,152.85	2,328,846.74	93.63	0.00	158,322.89
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	36,668.21			0.00		36,668.21
521100 POSTAGE EXPENSE	2,200.00	122.91	1,731.06	78.68		468.94
521200 COM EXPENSE - VOICE/DATA	19,000.00	2,172.86	20,985.84	110.45		1,985.84-
521290 COM EXPENSE - DATA ONLY	6,000.00	499.24	5,990.88	99.85		9.12
521400 DATA PROCESSING EXPENSE	1,500.00	5.85	56.56	3.77		1,443.44
521500 PUBLICATION & PRINT EXP	8,000.00	543.65	6,361.80	79.52		1,638.20
521901 AWARDS - STAFF	75.00		38.61	51.48		36.39
522100 DUES & SUBSCRIPTION EXP	100.00		30.00	30.00		70.00

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522201 CONF REG - CEU'S			25.00	0.00		25.00-
522202 CONF REG - NON-CEU'S	500.00		350.00	70.00		150.00
523101 FUEL	80,000.00	2,864.40	63,751.37	79.69		16,248.63
523102 ELECTRICITY	67,500.00	8,567.47	93,914.10	139.13		26,414.10-
523103 WATER	2,500.00			0.00		2,500.00
525500 RENT EXP-OTHER PERS PROP	850.00	99.10	1,194.70	140.55		344.70-
526100 REP & MAINT-REAL PROPERT	2,000.00	23.33	9,182.44	459.12		7,182.44-
526104 R & M CONT-BLDGS	2,000.00		1,327.00	66.35		673.00
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527101 R & M CONT-OF EQUIP	600.00	140.00	490.00	81.67		110.00
527200 REP & MAINT-MOTOR VEHICL	1,600.00	263.00	860.00	53.75		740.00
527201 R & M CONT-MOTOR VEH	250.00		500.00	200.00		250.00-
527500 REP & MAINT-COMM EQUIP	4,300.00	966.00	2,437.21	56.68		1,862.79
527600 REP & MAINT-HOUSE/INST E	13,500.00	47.00	5,289.83	39.18		8,210.17
527601 REP & MAINT-HOUSE/INST E	1,860.00		127.00	6.83		1,733.00
531100 OFFICE SUPPLIES EXPENSE	11,218.00	1,072.74	12,198.45	108.74		980.45-
532100 NON-CAPITALIZED EQUIP PU			1,249.00	0.00		1,249.00-
533100 HOUSEHOLD & INSTIT EXP	6,000.00	150.33	5,163.14	86.05		836.86
533102 INMATE CLOTHING	17,500.00	3,985.76	44,476.23	254.15		26,976.23-
533103 CLEANING SUPPLIES	38,000.00	2,160.14	35,696.66	93.94		2,303.34
533104 FOOD SERVICE SUPPLIES	17,100.00	670.73	24,170.49	141.35		7,070.49-
533107 CELL/DORM SUPPLIES	8,000.00	717.00	10,759.75	134.50		2,759.75-
533900 FOOD EXPENSE	323,171.00			0.00		323,171.00
533901 FOOD - STAPLES		7,659.78	128,302.05	0.00		128,302.05-
533902 FOOD - MEAT		4,361.89	60,730.19	0.00		60,730.19-
533903 FOOD - DAIRY		1,348.33	34,924.97	0.00		34,924.97-
533904 FOOD - PRODUCE		1,755.53	19,976.29	0.00		19,976.29-
533905 FOOD - BREAD		1,719.35	23,606.36	0.00		23,606.36-
534500 AGRICULTURAL SUPPLIES EX		138.37	428.52	0.00		428.52-
534700 ENG TECH & COMM SUP EXP			82.71	0.00		82.71-
534800 CONST & MAINT SUP EXP	23,500.00	565.56	23,691.41	100.81		191.41-
534801 MAINTENANCE FUEL AND OIL			30.28	0.00		30.28-
534900 MISCELLANEOUS SUP EXP	300.00			0.00		300.00
534901 GARDEN SUPPLIES	1,400.00	268.91	335.79	23.99		1,064.21
534907 SECURITY SUPPLIES	1,500.00	50.00-	2,840.25	189.35		1,340.25-
538100 VEHICLE & EQUIP SUP EXP	100.00		681.07	681.07		581.07-
538102 GAS/OIL FSP & CSI	700.00	172.57	1,651.38	235.91		951.38-
539200 DEBT SERVICE EXPENSE	1,300.00		1,310.33	100.79		10.33-
541100 ACCTG & AUDITING SERVICES	3,500.00		3,761.32	107.47		261.32-

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541700 LEGAL RELATED EXPENSE			237.15	0.00		237.15-
548600 PEST CONTROL	1,000.00		1,008.88	100.89		8.88-
548700 REFUSE/RECYCLING	1,200.00	144.63	1,455.87	121.32		255.87-
554900 OTHER CONTRACTUAL SERVICES	500.00	1,344.65	5,159.33	1031.87		4,659.33-
554902 CONTRACT LAUNDRY SERVICES	8,000.00	1,552.80	10,311.92	128.90		2,311.92-
555200 SOFTWARE - NEW PURCHASES			184.00	0.00		184.00-
556100 INSURANCE EXPENSE	4,600.00		6,105.63	132.73		1,505.63-
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	300.00	110.28-	1,485.00	495.00		1,185.00-
559101 TRANS COSTS STATE WARDS	2,000.00	525.50	4,033.14	201.66		2,033.14-
559103 INMATE WAGES	141,700.00		138,993.99	98.09		2,706.01
559106 ADVERTISING	1,300.00		351.09	27.01		948.91
Major Account 520000 Total	865,092.21	46,469.10	820,076.04	94.80	0.00	45,016.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	400.00	146.08	963.70	240.93		563.70-
572100 COMMERCIAL TRANSPORTATIO			7,638.69	0.00		7,638.69-
573100 STATE-OWNED TRANSPORTAION	60,482.00	5,229.71	41,759.73	69.04		18,722.27
574500 PERSONAL VEHICLE MILEAGE	800.00	111.55	1,091.34	136.42		291.34-
575100 MISC TRAVEL EXPENSE			43.00	0.00		43.00-
Major Account 570000 Total	61,682.00	5,487.34	51,496.46	83.49	0.00	10,185.54
BUDGETED EXPENDITURES TOTAL	3,413,943.84	235,109.29	3,200,419.24	93.75	0.00	213,524.60
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,413,943.84	235,109.29	3,200,419.24	93.75		213,524.60
BUDGETED EXPENDITURES TOTAL	3,413,943.84	235,109.29	3,200,419.24	93.75	0.00	213,524.60

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		160.00-	1,740.39-	0.00		1,740.39
471106 REV FROM OFFENDERS FOR SER		65.54-	482.08-	0.00		482.08
471107 MISC SERVICES		.42-	27.41-	0.00		27.41
472105 COPY SALES - TAXABLE		14.86-	204.25-	0.00		204.25

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Major Account 470000 Total	0.00	240.82-	2,454.13-	0.00	0.00	2,454.13
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		42,919.77-	477,608.11-	0.00		477,608.11
Major Account 480000 Total	0.00	42,919.77-	477,608.11-	0.00	0.00	477,608.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>43,160.59-</u>	<u>480,062.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>480,062.24</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>43,160.59-</u>	<u>480,062.24-</u>	<u>0.00</u>		<u>480,062.24</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>43,160.59-</u>	<u>480,062.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>480,062.24</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,653.26	22,129.60	0.00		22,129.60-
511300 OVERTIME PAYMENTS			1.90	0.00		1.90-
511800 COMPENSATORY TIME PAID			26.22	0.00		26.22-
512100 VACATION LEAVE EXPENSE			163.60	0.00		163.60-
512200 SICK LEAVE EXPENSE		91.85	430.77	0.00		430.77-
512300 HOLIDAY LEAVE EXPENSE		91.85	1,211.45	0.00		1,211.45-
512500 FUNERAL LEAVE EXPENSE			378.87	0.00		378.87-
Personal Services Subtotal	0.00	1,836.96	24,342.41	0.00	0.00	24,342.41-
515100 RETIREMENT PLANS EXPENSE		137.56	1,538.96	0.00		1,538.96-
515200 OASDI EXPENSE		131.42	1,754.22	0.00		1,754.22-
515400 LIFE & ACCIDENT INS EXP		1.40	17.08	0.00		17.08-
515500 HEALTH INSURANCE EXPENSE		345.40	4,063.41	0.00		4,063.41-
Major Account 510000 Total	0.00	2,452.74	31,716.08	0.00	0.00	31,716.08-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP		43.60	168.93	0.00		168.93-
521800 CASH SHORT ADJUSTMENT		40.69	534.77	0.00		534.77-
531100 OFFICE SUPPLIES EXPENSE		88.66	326.66	0.00		326.66-

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532100 NON-CAPITALIZED EQUIP PU			391.00	0.00		391.00-
533100 HOUSEHOLD & INSTIT EXP			824.23	0.00		824.23-
533108 CANTEEN RESALE			10,356.56	0.00		10,356.56-
533157 CANTEEN RESALE-JULY			12,097.01	0.00		12,097.01-
533158 CANTEEN RESALE-AUG			16,219.50	0.00		16,219.50-
533159 CANTEEN RESALE-SEP			11,873.73	0.00		11,873.73-
533160 CANTEEN RESALE-OCT			10,709.65	0.00		10,709.65-
533161 CANTEEN RESALE-NOV			13,183.34	0.00		13,183.34-
533162 CANTEEN RESALE-DEC			14,469.40	0.00		14,469.40-
533163 CANTEEN RESALE-JAN			15,207.00	0.00		15,207.00-
533164 CANTEEN RESALE-FEB			13,239.09	0.00		13,239.09-
533165 CANTEEN RESALE-MAR		3,161.72	18,869.52	0.00		18,869.52-
533166 CANTEEN RESALE-APR		4,428.81	14,281.64	0.00		14,281.64-
533167 CANTEEN RESALE -MAY		8,046.96	13,010.76	0.00		13,010.76-
533168 CANTEEN RESALE-JUNE		954.78	954.78	0.00		954.78-
Major Account 520000 Total	0.00	16,765.22	166,717.57	0.00	0.00	166,717.57-
UNBUDGETED EXPENDITURES TOTAL	0.00	19,217.96	198,433.65	0.00	0.00	198,433.65-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		19,217.96	198,433.65	0.00		198,433.65-
UNBUDGETED EXPENDITURES TOTAL	0.00	19,217.96	198,433.65	0.00	0.00	198,433.65-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES		6.08-	55.89-	0.00		55.89
472100 SALE OF SUP & MAT		2,559.65-	31,284.91-	0.00		31,284.91
472103 NONTAXABLE SALES-SUP/SVC		17,549.42-	219,524.28-	0.00		219,524.28
472109 INMATE GIFT PLAN			344.00-	0.00		344.00
Major Account 470000 Total	0.00	20,115.15-	251,209.08-	0.00	0.00	251,209.08
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT			.39-	0.00		.39
486400 CASH OVER ADJUSTMENT		1.66-	42.55-	0.00		42.55

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Major Account 480000 Total	0.00	1.66-	42.94-	0.00	0.00	42.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			20,334.15	0.00		20,334.15-
Major Account 490000 Total	0.00	0.00	20,334.15	0.00	0.00	20,334.15-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,116.81-</u>	<u>230,917.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>230,917.87</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>20,116.81-</u>	<u>230,917.87-</u>	<u>0.00</u>		<u>230,917.87</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,116.81-</u>	<u>230,917.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>230,917.87</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	51,386.95			0.00		51,386.95
511100 PERMANENT SALARIES-WAGES	975,645.00	58,681.62	738,772.35	75.72		236,872.65
511300 OVERTIME PAYMENTS	21,700.00	5,102.72	57,851.15	266.60		36,151.15-
511400 ON CALL PAY	119.00			0.00		119.00
511500 SHIFT DIFFERENTIAL PYMT	8,500.00	768.70	11,671.23	137.31		3,171.23-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	2,000.00	2,999.55	38,544.00	1927.20		36,544.00-
512100 VACATION LEAVE EXPENSE		4,132.01	54,497.86	0.00		54,497.86-
512200 SICK LEAVE EXPENSE		932.27	29,127.51	0.00		29,127.51-
512300 HOLIDAY LEAVE EXPENSE		3,480.32	44,646.12	0.00		44,646.12-
512400 MILITARY LEAVE EXPENSE		476.18	4,006.85	0.00		4,006.85-
512500 FUNERAL LEAVE EXPENSE			2,578.71	0.00		2,578.71-
Personal Services Subtotal	1,059,350.95	76,573.37	982,195.78	92.72	0.00	77,155.17
515100 RETIREMENT PLANS EXPENSE	75,941.00	5,733.84	66,949.40	88.16		8,991.60
515200 OASDI EXPENSE	77,502.00	5,571.07	71,908.52	92.78		5,593.48
515400 LIFE & ACCIDENT INS EXP	638.00	32.20	430.25	67.44		207.75
515500 HEALTH INSURANCE EXPENSE	130,615.00	13,357.30	144,572.51	110.69		13,957.51-
516100 EMPLOYEE RELOCATION	20,000.00-			0.00		20,000.00-
516300 EMPLOYEE ASSISTANCE PRO	414.00		398.75	96.32		15.25
516400 UNEMPLOYM COMP INS EXP			1,728.00	0.00		1,728.00-
516500 WORKERS COMP PREMIUMS	12,197.00		13,035.44	106.87		838.44-
519300 LEAVE WITHOUT PAY	12,288.26			0.00		12,288.26
Major Account 510000 Total	1,348,946.21	101,267.78	1,281,218.65	94.98	0.00	67,727.56
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	21,592.95			0.00		21,592.95
521100 POSTAGE EXPENSE	250.00	61.28	430.35	172.14		180.35-
521200 COM EXPENSE - VOICE/DATA	5,000.00	160.52	7,244.02	144.88		2,244.02-
521400 DATA PROCESSING EXPENSE		1.74	16.06	0.00		16.06-
521500 PUBLICATION & PRINT EXP	3,500.00	505.69	6,854.54	195.84		3,354.54-
521901 AWARDS - STAFF	100.00	10.00-	36.64	36.64		63.36
522100 DUES & SUBSCRIPTION EXP			60.00	0.00		60.00-
522202 CONF REG - NON-CEU'S	300.00		280.00	93.33		20.00

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523101 FUEL	13,940.00	1,214.48	10,543.05	75.63		3,396.95
523102 ELECTRICITY	20,500.00	252.50	15,582.45	76.01		4,917.55
523103 WATER	10,500.00	1,093.89	7,960.90	75.82		2,539.10
525500 RENT EXP-OTHER PERS PROP	300.00		552.80	184.27		252.80-
526100 REP & MAINT-REAL PROPERT	2,500.00	98.50	5,610.36	224.41		3,110.36-
526104 R & M CONT-BLDGS	1,000.00		584.00	58.40		416.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527101 R & M CONT-OF EQUIP			70.00	0.00		70.00-
527200 REP & MAINT-MOTOR VEHICL	2,500.00	165.00	3,722.03	148.88		1,222.03-
527600 REP & MAINT-HOUSE/INST E		1,177.38	2,722.39	0.00		2,722.39-
527601 REP & MAINT-HOUSE/INST E			12.50	0.00		12.50-
531100 OFFICE SUPPLIES EXPENSE	4,559.00	783.55	6,716.03	147.31		2,157.03-
533100 HOUSEHOLD & INSTIT EXP	2,500.00	99.90	5,952.98	238.12		3,452.98-
533102 INMATE CLOTHING	4,760.00	1,158.56	8,401.75	176.51		3,641.75-
533103 CLEANING SUPPLIES	16,400.00	1,058.98	17,244.82	105.15		844.82-
533104 FOOD SERVICE SUPPLIES	7,380.00	216.30-	6,170.90	83.62		1,209.10
533107 CELL/DORM SUPPLIES	6,660.00	226.08	19,816.04	297.54		13,156.04-
533900 FOOD EXPENSE	139,474.00		997.68	.72		138,476.32
533901 FOOD - STAPLES		3,246.18	43,758.55	0.00		43,758.55-
533902 FOOD - MEAT		1,091.76	28,562.05	0.00		28,562.05-
533903 FOOD - DAIRY		798.18	13,363.26	0.00		13,363.26-
533904 FOOD - PRODUCE		1,192.17	13,793.92	0.00		13,793.92-
533905 FOOD - BREAD		484.37	9,580.50	0.00		9,580.50-
534500 AGRICULTURAL SUPPLIES EX	1,800.00		115.47	6.42		1,684.53
534601 EDUCATIONAL	250.00			0.00		250.00
534800 CONST & MAINT SUP EXP	18,000.00	1,798.88	21,876.34	121.54		3,876.34-
534900 MISCELLANEOUS SUP EXP			500.51	0.00		500.51-
534901 GARDEN SUPPLIES	750.00	46.64	585.48	78.06		164.52
534907 SECURITY SUPPLIES	500.00		390.97	78.19		109.03
537100 LABORATORY SUP EXP	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUP EXP	4,000.00	128.59	192.79	4.82		3,807.21
538102 GAS/OIL FSP & CSI		390.21	1,695.58	0.00		1,695.58-
539200 DEBT SERVICE EXPENSE			641.06	0.00		641.06-
541100 ACCTG & AUDITING SERVICES			1,840.17	0.00		1,840.17-
541700 LEGAL RELATED EXPENSE			104.00	0.00		104.00-
548600 PEST CONTROL	1,000.00	40.00	480.00	48.00		520.00
548700 REFUSE/RECYCLING	2,500.00	142.02	2,574.14	102.97		74.14-
554900 OTHER CONTRACTUAL SERVICES	1,750.00	520.61	1,316.61	75.23		433.39
554902 CONTRACT LAUNDRY SERVICES		486.96	767.52	0.00		767.52-

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556100 INSURANCE EXPENSE	2,500.00		3,582.76	143.31		1,082.76-
556300 SURETY & NOTARY BONDS	250.00		80.00	32.00		170.00
559100 OTHER OPERATING EXP	250.00		629.00	251.60		379.00-
559101 TRANS COSTS STATE WARDS	750.00	139.00	516.82	68.91		233.18
559103 INMATE WAGES	45,900.00		47,547.34	103.59		1,647.34-
559106 ADVERTISING	1,000.00		585.74	58.57		414.26
Major Account 520000 Total	345,915.95	18,337.32	322,662.87	93.28	0.00	23,253.08
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	250.00	280.17	460.17	184.07		210.17-
572100 COMMERCIAL TRANSPORTATIO			404.80	0.00		404.80-
573100 STATE-OWNED TRANSPORTAION	32,825.00		45,517.27	138.67		12,692.27-
574500 PERSONAL VEHICLE MILEAGE	250.00	214.88	967.24	386.90		717.24-
574501 PERS VEHICILE MILEAGE - PRESERV			143.08	0.00		143.08-
575100 MISC TRAVEL EXPENSE			31.00	0.00		31.00-
Major Account 570000 Total	33,325.00	495.05	47,523.56	142.61	0.00	14,198.56-
BUDGETED EXPENDITURES TOTAL	1,728,187.16	120,100.15	1,651,405.08	95.56	0.00	76,782.08
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,728,187.16	120,100.15	1,651,405.08	95.56		76,782.08
BUDGETED EXPENDITURES TOTAL	1,728,187.16	120,100.15	1,651,405.08	95.56	0.00	76,782.08
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		131.25-	2,480.00-	0.00		2,480.00
471106 REV FROM OFFENDERS - SVCS			52.71-	0.00		52.71
471107 MISC SERVICES		.42-	4.51-	0.00		4.51
472105 TAXABLE SALES COPIES		.56-	113.78-	0.00		113.78
Major Account 470000 Total	0.00	132.23-	2,651.00-	0.00	0.00	2,651.00
480000 REVENUE - MISCELLANEOUS						

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483100 HOUSING & DORM RENTAL RE		20,062.69-	267,611.22-	0.00		267,611.22
Major Account 480000 Total	0.00	20,062.69-	267,611.22-	0.00	0.00	267,611.22
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,194.92-</u>	<u>270,262.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>270,262.22</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		20,194.92-	270,262.22-	0.00		270,262.22
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,194.92-</u>	<u>270,262.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>270,262.22</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
510000 PERSONAL SERVICES	808,625.10			0.00		808,625.10
511100 PERMANENT SALARIES-WAGES	15,749,580.00	933,002.00	11,980,625.40	76.07		3,768,954.60
511300 OVERTIME PAYMENTS	137,625.00	20,977.35	287,562.82	208.95		149,937.82-
511400 ON CALL PAY	34,457.90	3,030.61	46,614.95	135.28		12,157.05-
511500 SHIFT DIFFERENTIAL PYMT	16,700.00	4,172.28	54,478.99	326.22		37,778.99-
511700 EMPLOYEE BONUSES			2,875.00	0.00		2,875.00-
511800 COMPENSATORY TIME PAID	6,350.00	5,420.66	92,867.93	1462.49		86,517.93-
512100 VACATION LEAVE EXPENSE		65,929.34	931,248.53	0.00		931,248.53-
512200 SICK LEAVE EXPENSE		49,454.80	548,375.80	0.00		548,375.80-
512300 HOLIDAY LEAVE EXPENSE		54,394.51	713,446.08	0.00		713,446.08-
512400 MILITARY LEAVE EXPENSE		379.36	7,407.05	0.00		7,407.05-
512500 FUNERAL LEAVE EXPENSE		290.34	28,518.03	0.00		28,518.03-
512600 CIVIL LEAVE EXPENSE			462.05	0.00		462.05-
512700 INJURY LEAVE EXPENSE			1,038.38	0.00		1,038.38-
Personal Services Subtotal	16,753,338.00	1,137,051.25	14,695,521.01	87.72	0.00	2,057,816.99
515100 RETIREMENT PLANS EXPENSE	1,617,009.00	85,142.59	1,053,858.24	65.17		563,150.76
515200 OASDI EXPENSE	1,270,791.00	81,330.21	1,042,888.73	82.07		227,902.27
515400 LIFE & ACCIDENT INS EXP	8,175.00	429.96	5,314.76	65.01		2,860.24
515500 HEALTH INSURANCE EXPENSE	2,621,094.00	217,696.01	2,427,429.29	92.61		193,664.71
516100 EMPLOYEE RELOCATION	3,033,000.00-			0.00		3,033,000.00-
516200 TUITION ASSISTANCE	50,000.00	9,240.50	89,302.70	178.61		39,302.70-
516300 EMPLOYEE ASSISTANCE PRO	5,110.00		5,017.87	98.20		92.13
516400 UNEMPLOYM COMP INS EXP			10,815.91	0.00		10,815.91-
516500 WORKERS COMP PREMIUMS	227,620.00		189,543.28	83.27		38,076.72
519300 LEAVE WITHOUT PAY	263,980.82			0.00		263,980.82
Major Account 510000 Total	19,784,117.82	1,530,890.52	19,519,691.79	98.66	0.00	264,426.03
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	1,529,728.60			0.00		1,529,728.60
521100 POSTAGE EXPENSE	50,855.00	4,043.87	48,919.88	96.19		1,935.12
521200 COM EXPENSE - VOICE/DATA	177,730.00	4,142.91	159,384.40	89.68		18,345.60
521290 COM EXPENSE - DATA ONLY	80,300.00	54,846.99	142,501.95	177.46		62,201.95-
521300 FREIGHT EXPENSE	5,800.00	551.22	6,637.01	114.43		837.01-

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521400 DATA PROCESSING EXPENSE	452,155.00	57,817.02	573,827.74	126.91		121,672.74-
521500 PUBLICATION & PRINT EXP	162,900.00	5,068.41	195,180.05	119.82		32,280.05-
521900 AWARDS EXPENSE	25.00	33,131.92-	11,061.29	44245.16		11,036.29-
521901 AWARDS - STAFF	7,725.00	96.15	7,362.86	95.31		362.14
521902 AWARDS EXPENSE/INMATES			1,047.26	0.00		1,047.26-
522100 DUES & SUBSCRIPTION EXP	110,270.00	5,279.35	100,187.93	90.86		10,082.07
522200 CONFERENCE REGISTRATION	200.00	100.00	100.00	50.00		100.00
522201 CONF REG - CEU'S	22,265.00	3,197.00	45,848.15	205.92		23,583.15-
522202 CONF REG - NON-CEU'S	41,820.00	1,286.00	24,035.51	57.47		17,784.49
522300 WARDS OF THE STATE EXP	24,043.00	8,449.01	91,678.26	381.31		67,635.26-
522600 JOB APPLICANT EXPENSE			23.25	0.00		23.25-
523100 UTILITIES EXPENSE			48.03	0.00		48.03-
523101 FUEL		36.91	646.55	0.00		646.55-
523102 ELECTRICITY	110,950.00	5,334.12	50,348.17	45.38		60,601.83
523103 WATER	12,000.00			0.00		12,000.00
524600 RENT EXPENSE-BUILDINGS	175,510.00	14,332.52	160,854.32	91.65		14,655.68
524700 RENT EXP-OTHER REAL PROP	2,500.00	85.86	2,744.36	109.77		244.36-
525200 RENT EXP-DATA PROC EQUIP	12,000.00			0.00		12,000.00
525400 RENT EXP-COMM EQUIP	200.00			0.00		200.00
525500 RENT EXP-OTHER PERS PROP	24,210.00	3,937.36	37,047.63	153.03		12,837.63-
526100 REP & MAINT-REAL PROPERT	23,900.00	2,515.16	24,132.77	100.97		232.77-
526101 DEFERRED REPAIRS			23,730.63	0.00		23,730.63-
526104 R & M CONT-BLDGS	6,800.00	650.36	10,999.16	161.75		4,199.16-
526105 R & M CONT-IMP OTHER	175.00		60,000.00	34285.71		59,825.00-
527100 REP & MAINT-OFFICE EQUIP	1,880.00	198.00	1,928.72	102.59		48.72-
527101 R & M CONT-OF EQUIP	1,300.00	409.51	829.51	63.81		470.49
527200 REP & MAINT-MOTOR VEHICL	4,750.00	282.95	5,201.11	109.50		451.11-
527300 REP & MAINT-MEDICAL EQUI	25,000.00	458.55-	18,967.88	75.87		6,032.12
527301 R & M CONT-MED EQUIP	500.00		3,410.00	682.00		2,910.00-
527400 REP & MAINT-DATA PROC	27,505.00	147.00-	7,231.71	26.29		20,273.29
527401 R & M CONT-DATA PROC	50.00		2,842.00	5684.00		2,792.00-
527500 REP & MAINT-COMM EQUIP	2,350.00	1,251.83	15,558.85	662.08		13,208.85-
527501 R & M CONT-COMM EQ			652.00	0.00		652.00-
527600 REP & MAINT-HOUSE/INST E	400.00		923.92	230.98		523.92-
527601 REP & MAINT-HOUSE/INST E	325.00		294.95	90.75		30.05
527700 REP & MAINT-PHOTO/MEDIA	400.00			0.00		400.00
527800 REP & MAINT-OTHER PROPER	4,900.00	2,496.34	21,549.28	439.78		16,649.28-
527801 REP & MAINT-OTHER PROPER	1,290.00		337.80	26.19		952.20
531100 OFFICE SUPPLIES EXPENSE	183,075.00	17,476.06	375,414.94	205.06		192,339.94-

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532100 NON-CAPITALIZED EQUIP PU	30,550.00	4,407.65	90,109.13	294.96		59,559.13-
533100 HOUSEHOLD & INSTIT EXP	8,070.00	17,690.44	76,596.60	949.15		68,526.60-
533102 INMATE CLOTHING	1,000.00	37.53	1,117.42	111.74		117.42-
533103 CLEANING SUPPLIES	11,170.00	720.15	8,567.06	76.70		2,602.94
533104 FOOD SERVICE SUPPLIES	25.00		789.78	3159.12		764.78-
533106 STAFF CLOTHING	294,650.00	23,013.85	271,201.99	92.04	108.00-	23,556.01
533107 CELL/DORM SUPPLIES	1,800.00	654.40	3,181.64	176.76		1,381.64-
533109 STAFF CLOTHING - MAINT	3,900.00		15,936.18	408.62	237.50-	11,798.68-
533110 STAFF CLOTHING -FOOD SER	4,500.00		8,153.53	181.19		3,653.53-
533900 FOOD EXPENSE	3,025.00	332.97	6,917.41	228.67		3,892.41-
534500 AGRICULTURAL SUPPLIES EX	200.00		53.43	26.72		146.57
534600 ED & RECREATIONAL SUP EX	52,000.00			0.00		52,000.00
534601 EDUCATIONAL	83,625.00	14,845.96	138,206.86	165.27	104.00-	54,477.86-
534700 ENG TECH & COMM SUP EXP	19,435.00	19,071.49	369,006.68	1898.67		349,571.68-
534800 CONST & MAINT SUP EXP	26,842.00	1,587.06	52,582.54	195.90		25,740.54-
534801 MAINTENANCE FUEL AND OIL			41.25	0.00		41.25-
534900 MISCELLANEOUS SUP EXP	1,775.00		5,389.67	303.64		3,614.67-
534907 SECURITY SUPPLIES	30,150.00	329.64	39,597.65	131.34		9,447.65-
534908 LAW BOOKS			156.50	0.00		156.50-
535100 MEDICAL SUPPLIES	62,150.00	5,457.51	60,377.00	97.15		1,773.00
535102 X-RAY SUPPLIES	10,000.00	2,673.15	9,180.09	91.80		819.91
535103 GEN-MEDICAL SUPPLIES	250,340.00	15,053.34	283,936.94	113.42		33,596.94-
535104 DRUGS	2,582,217.00	155,190.99	2,572,980.53	99.64		9,236.47
535105 EMPLOYEE VACCINE		6,292.20-	16,779.20	0.00		16,779.20-
537100 LABORATORY SUP EXP	150,000.00	11,021.25	119,067.25	79.38		30,932.75
538100 VEHICLE & EQUIP SUP EXP	2,000.00	45.21	1,063.99	53.20		936.01
538102 GAS/OIL FSP & CSI	18,825.00	2,313.45	18,713.30	99.41		111.70
539200 DEBT SERVICE EXPENSE	11,950.00		20,421.47	170.89		8,471.47-
541100 ACCTG & AUDITING SERVICES	62,100.00		60,245.44	97.01		1,854.56
541500 LEGAL SERVICES EXPENSE	53,000.00		110.10-	.21-		53,110.10
541700 LEGAL RELATED EXPENSE		1,721.47	15,627.35	0.00		15,627.35-
542100 SOS TEMP SERV - PERSONNEL	344,000.00	56,135.32	548,361.42	159.41		204,361.42-
542200 TEMP SERV - OUTSIDE	95,000.00	2,616.90	46,429.49	48.87		48,570.51
542500 ENG & ARCH SERVICES	6,000.00	2,658.66	93,235.25	1553.92		87,235.25-
543100 IT CONSULTING-APPLICATIONS	233,111.00	25,152.27	519,610.75	222.90		286,499.75-
543200 IT CONSULTING-HW/SW SUPP	235,615.00		144,810.43	61.46		90,804.57
543300 IT CONSULTING-OTHER	838,400.00	31,707.00	239,402.60	28.55		598,997.40
543301 DAS-DOC IT LABOR		60,261.15	604,473.96	0.00		604,473.96-
543500 MGT CONSULTANT SERVICES	10,000.00	1,101.55	34,874.63	348.75		24,874.63-

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544100 PHYSICIAN SERVICES	350,000.00	12,692.00	152,405.78	43.54		197,594.22
544200 NURSING SERVICES	500,000.00	81,082.46	760,676.37	152.14		260,676.37-
544300 PSYCHOLOGICAL SERVICES	7,000.00	9,420.68	152,772.49	2182.46		145,772.49-
544400 HOSPITAL SERVICES	110,000.00	2,821.42	315,894.53	287.18		205,894.53-
544500 PHARMACY SERVICES		17,289.50	49,377.00	0.00		49,377.00-
544600 OPTICAL SERVICES	50,000.00	3,209.50	48,385.67	96.77		1,614.33
544700 AUDIOLOGY SERVICES			139.00	0.00		139.00-
544800 AMBULANCE SERVICES	3,500.00		1,360.45	38.87		2,139.55
544900 DENTAL SERVICES	125,000.00	9,011.00	133,547.95	106.84		8,547.95-
545000 LABORATORY SERVICES	500,000.00	61,445.76	424,283.74	84.86		75,716.26
545001 RADIOLOGICAL SERVICES		10,147.23	78,581.37	0.00		78,581.37-
545100 CITY/COUNTY HEALTH DEPT			336.00	0.00		336.00-
545200 MEDICAL ASSESSMENT SERV	210,000.00	12,630.00	172,237.66	82.02		37,762.34
545201 MED ASSMT SERV - EMPLOYEES	125,000.00	4,223.58	95,121.91	76.10		29,878.09
547100 EDUCATIONAL SERVICES	1,451,962.00	38,515.98	1,336,152.09	92.02		115,809.91
548600 PEST CONTROL	1,165.00	251.30	2,621.67	225.04		1,456.67-
548700 REFUSE/RECYCLING	9,450.00	666.55	10,005.82	105.88		555.82-
549200 JANITORIAL SERVICES	86,750.00	6,894.73	91,208.47	105.14		4,458.47-
549500 HAZARDOUS WASTE DISPOSAL	15,000.00	786.80	13,304.80	88.70		1,695.20
554900 OTHER CONTRACTUAL SERVICES	961,771.00	27,191.92	701,931.20	72.98		259,839.80
554901 CONTRACT MEDICAL	3,829,660.00	260,424.86	3,180,407.02	83.05		649,252.98
554904 CONTRACT MEDICAL - BILL CO	4,625,000.00	338,261.37	4,729,656.66	102.26		104,656.66-
554905 CONTRACT MEDICAL - SER FEES	650,000.00	33,513.19	313,684.50	48.26		336,315.50
555200 SOFTWARE - NEW PURCHASES	47,650.00	1,211.94	48,292.23	101.35		642.23-
556100 INSURANCE EXPENSE	83,585.00		19,581.48	23.43		64,003.52
556300 SURETY & NOTARY BONDS	240.00	80.00	240.00	100.00		
559100 OTHER OPERATING EXP	788,441.00	6,185.32	485,479.12	61.57		302,961.88
559101 TRANS COSTS STATE WARDS	1,000.00		3.73	.37		996.27
559104 UNIFORM CLEANING ETC			149.66	0.00		149.66-
559106 ADVERTISING	23,500.00	4,069.60	51,929.25	220.98		28,429.25-
Major Account 520000 Total	23,380,885.60	1,551,682.29	22,100,343.76	94.52	449.50-	1,280,991.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	39,925.00	2,281.93	55,966.75	140.18		16,041.75-
571101 BOARD & LODGING - PRESERVICE			1,083.11	0.00		1,083.11-
571102 BOARD & LODGING - SECURITY AUD	600.00			0.00		600.00
571900 MEALS-ONE DAY TRAVEL	260.00	16.00	24.17	9.30		235.83
572100 COMMERCIAL TRANSPORTATIO	26,575.00	676.10	25,609.71	96.37		965.29

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573100 STATE-OWNED TRANSPORTAION	81,705.00	55.96	89,295.17	109.29		7,590.17-
574500 PERSONAL VEHICLE MILEAGE	7,115.00	553.96	11,725.66	164.80		4,610.66-
574600 CONTRACTUAL SERV - TRAVEL EXP			296.03	0.00		296.03-
575100 MISC TRAVEL EXPENSE	1,100.00	261.26	2,279.97	207.27		1,179.97-
Major Account 570000 Total	157,280.00	3,845.21	186,280.57	118.44	0.00	29,000.57-
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	1,295,600.00			0.00		1,295,600.00
580600 IMPROVEMENTS TO LAND			9,072.94	0.00		9,072.94-
581500 IMPROVEMENTS TO BUILDINGS	113,187.51	21,132.72	201,774.73	178.27		88,587.22-
582400 MACHINERY & EQUIPMENT			8,490.00	0.00		8,490.00-
582700 LAW ENFORCEMENT & SECURITY EQ			29,056.01	0.00		29,056.01-
583000 FURNITURE AND OFFICE EQUIPMENT			6,899.10	0.00		6,899.10-
583300 COMPUTER HARDWARE EQUIPMENT			102,768.78	0.00		102,768.78-
583601 RADIO EQUIPMENT		2,995.00	2,995.00	0.00		2,995.00-
584200 VEHICLES & VEHICLE EQ		20,690.00	178,179.00	0.00		178,179.00-
586900 OTHER FIXED ASSETS		4,982.13	349,560.48	0.00		349,560.48-
586901 MEDICAL EQUIPMENT			1,700.00	0.00		1,700.00-
586902 DENTAL EQUIPMENT			3,824.70	0.00		3,824.70-
586903 HOUSEHOLD & INST. EQUIPMENT		38,840.88	326,994.10	0.00		326,994.10-
Major Account 580000 Total	1,408,787.51	88,640.73	1,221,314.84	86.69	0.00	187,472.67
BUDGETED EXPENDITURES TOTAL	44,731,070.93	3,175,058.75	43,027,630.96	96.19	449.50-	1,703,889.47

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	41,768,462.93	2,981,095.68	39,097,940.31	93.61	449.50-	2,670,972.12
2 CASH FUNDS	2,344,925.00	94,641.96	2,344,925.70	100.00		.70-
4 FEDERAL FUNDS	617,683.00	99,321.11	1,584,764.95	256.57		967,081.95-
BUDGETED EXPENDITURES TOTAL	44,731,070.93	3,175,058.75	43,027,630.96	96.19	449.50-	1,703,889.47

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		2,400.00-	587,569.09-	0.00		587,569.09
461500 OP GRANTS - STATE AGENCI			183,063.42-	0.00		183,063.42

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465100 NONGRANT REIMBURSEMENTS			34.75-	0.00		34.75
Major Account 460000 Total	0.00	2,400.00-	770,667.26-	0.00	0.00	770,667.26
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		145.25-	2,640.99-	0.00		2,640.99
471106 REV FROM OFFENDERS - SVCS		1,141.89-	2,900.79-	0.00		2,900.79
471107 MISC SERVICES		2.22	1,575.09-	0.00		1,575.09
471108 SAFEKEEPERS SERVICES		7,940.59-	183,564.67-	0.00		183,564.67
472103 NONTAXABLE SALES-SUP/SVC		3.95-	775.34-	0.00		775.34
472105 TAXABLE SALES COPIES		55.50-	754.50-	0.00		754.50
Major Account 470000 Total	0.00	9,284.96-	192,211.38-	0.00	0.00	192,211.38
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,963.23-	76,525.28-	0.00		76,525.28
483100 HOUSING & DORM RENTAL RE		16,025.91-	175,516.25-	0.00		175,516.25
483101 INMATE MAINT ALLOCATION		33,201.17	179,274.00	0.00		179,274.00-
484500 REIMB NON-GOVT SOURCES		757.00-	9,255.78-	0.00		9,255.78
484502 RESTITUTION PAID-OFFENDER		2,609.02-	32,737.97-	0.00		32,737.97
484900 OTHER PRIVATE SOURCES		8,318.98-	8,330.24-	0.00		8,330.24
484993 OTHER PAY BY DCS			276.00	0.00		276.00-
486300 CLEARING ACCOUNT			72.00-	0.00		72.00
486500 MISCELLANEOUS ADJUSTMENT		3,564.00-	168,139.36-	0.00		168,139.36
Major Account 480000 Total	0.00	2,036.97-	291,026.88-	0.00	0.00	291,026.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		183.87-	31,440.33-	0.00		31,440.33
Major Account 490000 Total	0.00	183.87-	31,440.33-	0.00	0.00	31,440.33
BUDGETED REVENUE TOTAL	0.00	13,905.80-	1,285,345.85-	0.00	0.00	1,285,345.85

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND	3,441.82-	199,159.79-	0.00		199,159.79
2	CASH FUNDS	9,007.93-	310,563.73-	0.00		310,563.73
4	FEDERAL FUNDS	1,456.05-	775,622.33-	0.00		775,622.33

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BUDGETED REVENUE TOTAL	0.00	13,905.80-	1,285,345.85-	0.00	0.00	1,285,345.85
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP		2.61	157.09	0.00		157.09-
521900 AWARDS EXPENSE			198.49	0.00		198.49-
521902 AWARDS EXP - INMATES		510.95	11,647.34	0.00		11,647.34-
522100 DUES & SUBSCRIPTION EXP		6,131.35	23,996.83	0.00		23,996.83-
527500 REP & MAINT-COMM EQUIP			358.00	0.00		358.00-
527600 REP & MAINT-HOUSE/INST E		45.50	3,016.16	0.00		3,016.16-
531100 OFFICE SUPPLIES EXPENSE			679.30	0.00		679.30-
533100 HOUSEHOLD & INSTIT EXP			2,761.87	0.00		2,761.87-
533108 CANTEEN RESALE		15,913.36	221,661.69	0.00		221,661.69-
533900 FOOD EXPENSE			9.68	0.00		9.68-
534500 AGRICULTURAL SUPPLIES EX			1,510.00	0.00		1,510.00-
534601 EDUCATIONAL		19.08	27.06	0.00		27.06-
534602 RECREATIONAL		4,776.14	48,673.27	0.00		48,673.27-
534700 ENG TECH & COMM SUP EXP			807.20	0.00		807.20-
534800 CONST & MAINT SUP EXP		5.62	4,327.89	0.00		4,327.89-
534900 MISCELLANEOUS SUP EXP			20.77	0.00		20.77-
554900 OTHER CONTRACTUAL SERVICES		7,906.10	92,390.09	0.00	41.00	92,431.09-
559100 OTHER OPERATING EXP		145,094.93	1,812,599.75	0.00		1,812,599.75-
559189 SAVINGS DEPOSITS		29,774.65	311,658.87	0.00		311,658.87-
559192 FAMILY SUPPORT		143,808.05	1,421,822.36	0.00		1,421,822.36-
559193 RELEASE MONEY		84,640.16	868,694.60	0.00		868,694.60-
559194 GATE PAY		8,139.58	87,701.65	0.00		87,701.65-
559195 DCS		11,887.31	108,368.66	0.00		108,368.66-
559196 CLUBS		2,352.27	33,579.04	0.00		33,579.04-
559197 STORES		260,559.03	3,464,515.65	0.00		3,464,515.65-
559198 MAINTENANCE		79,008.37	920,735.58	0.00		920,735.58-
Major Account 520000 Total	0.00	800,575.06	9,441,918.89	0.00	41.00	9,441,959.89-
580000 CAPITAL OUTLAY						
586905 RECREATIONAL EQUIPMENT			2,645.00	0.00		2,645.00-
Major Account 580000 Total	0.00	0.00	2,645.00	0.00	0.00	2,645.00-

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UNBUDGETED EXPENDITURES TOTAL	0.00	800,575.06	9,444,563.89	0.00	41.00	9,444,604.89-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		800,575.06	9,444,563.89	0.00	41.00	9,444,604.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	800,575.06	9,444,563.89	0.00	41.00	9,444,604.89-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		7,018.53-	49,189.99-	0.00		49,189.99
471101 DUES		113.00-	884.74-	0.00		884.74
471106 REV FROM OFFENDERS - SVCS			25.22-	0.00		25.22
471107 MISC SERVICES		728.96-	33,231.39-	0.00		33,231.39
472100 SALE OF SUP & MAT		32,170.51-	411,465.85-	0.00		411,465.85
Major Account 470000 Total	0.00	40,031.00-	494,797.19-	0.00	0.00	494,797.19
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,524.61-	185,616.50-	0.00		185,616.50
484100 OPERATING DONATIONS & CO		120.00-	1,580.50-	0.00		1,580.50
484900 OTHER PRIVATE SOURCES		297,768.52-	3,533,281.81-	0.00		3,533,281.81
484989 WORK RELEASE PAY		231,092.55-	2,745,803.37-	0.00		2,745,803.37
484991 INMATE PAYROLL		39,925.90-	1,954,942.40-	0.00		1,954,942.40
484992 PRIVATE VENTURE PAY		54,979.87-	667,593.03-	0.00		667,593.03
484993 OTHER PAY BY DCS		1,223.50-	22,224.93-	0.00		22,224.93
484995 OTHER PRIVATE SOURCES		8,449.01-	91,678.26-	0.00		91,678.26
484996 HOBBY		582.23-	9,097.23-	0.00		9,097.23
484998 CONFISCATED		3,338.35-	8,635.15-	0.00		8,635.15
486500 MISCELLANEOUS ADJUSTMENT		7,606.61-	15,464.84-	0.00		15,464.84
Major Account 480000 Total	0.00	660,611.15-	9,235,918.02-	0.00	0.00	9,235,918.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		6,547.22-	190,352.40-	0.00		190,352.40
493200 OPERATING TRANSFERS OUT		6,697.22	72,926.00	0.00		72,926.00-

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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 490000 Total	0.00	150.00	117,426.40-	0.00	0.00	117,426.40
UNBUDGETED REVENUE TOTAL	0.00	700,492.15-	9,848,141.61-	0.00	0.00	9,848,141.61
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		700,492.15-	9,848,141.61-	0.00		9,848,141.61
UNBUDGETED REVENUE TOTAL	0.00	700,492.15-	9,848,141.61-	0.00	0.00	9,848,141.61

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
510000 PERSONAL SERVICES	772,476.69			0.00		772,476.69
511100 PERMANENT SALARIES-WAGES	14,662,012.00	839,208.23	11,260,158.49	76.80		3,401,853.51
511300 OVERTIME PAYMENTS	411,772.00	106,361.69	1,262,977.75	306.72		851,205.75-
511400 ON CALL PAY	9,968.00	836.70	11,005.37	110.41		1,037.37-
511500 SHIFT DIFFERENTIAL PYMT	190,198.00	13,346.96	182,508.31	95.96		7,689.69
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID	51,048.00	20,209.75	155,513.99	304.64		104,465.99-
512100 VACATION LEAVE EXPENSE		79,416.28	910,288.77	0.00		910,288.77-
512200 SICK LEAVE EXPENSE		43,843.95	615,512.90	0.00		615,512.90-
512300 HOLIDAY LEAVE EXPENSE		51,070.61	681,572.86	0.00		681,572.86-
512400 MILITARY LEAVE EXPENSE		5,643.32	58,705.71	0.00		58,705.71-
512500 FUNERAL LEAVE EXPENSE		2,703.78	21,956.82	0.00		21,956.82-
512600 CIVIL LEAVE EXPENSE			1,120.31	0.00		1,120.31-
512700 INJURY LEAVE EXPENSE		680.86	9,949.58	0.00		9,949.58-
512900 UNION ACTIVITY EXPENSE			3.61	0.00		3.61-
Personal Services Subtotal	16,097,474.69	1,163,322.13	15,172,274.47	94.25	0.00	925,200.22
515100 RETIREMENT PLANS EXPENSE	1,156,243.00	87,109.47	1,037,086.87	89.69		119,156.13
515200 OASDI EXPENSE	1,179,368.00	83,290.56	1,091,051.11	92.51		88,316.89
515400 LIFE & ACCIDENT INS EXP	10,488.00	543.20	7,003.44	66.78		3,484.56
515500 HEALTH INSURANCE EXPENSE	3,059,045.00	246,821.27	3,040,406.70	99.39		18,638.30
516100 EMPLOYEE RELOCATION	10,000.00-			0.00		10,000.00-
516300 EMPLOYEE ASSISTANCE PRO	6,555.00		6,622.43	101.03		67.43-
516400 UNEMPLOYM COMP INS EXP			28,604.31	0.00		28,604.31-
516500 WORKERS COMP PREMIUMS	209,409.00		203,212.78	97.04		6,196.22
519300 LEAVE WITHOUT PAY	280,035.71			0.00		280,035.71
Major Account 510000 Total	21,988,618.40	1,581,086.63	20,586,262.11	93.62	0.00	1,402,356.29
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	172,703.68			0.00		172,703.68
521100 POSTAGE EXPENSE	12,500.00	644.00	11,173.18	89.39		1,326.82
521200 COM EXPENSE - VOICE/DATA	91,000.00	7,625.40	79,918.60	87.82		11,081.40
521290 COM EXPENSE - DATA ONLY	11,000.00	148.73	6,854.46	62.31		4,145.54
521300 FREIGHT EXPENSE			350.80	0.00		350.80-

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521400 DATA PROCESSING EXPENSE	10,000.00	44.99	517.19	5.17		9,482.81
521500 PUBLICATION & PRINT EXP	59,500.00	2,096.34	53,262.05	89.52		6,237.95
521800 CASH SHORT ADJUSTMENT			15.86	0.00		15.86-
521901 AWARDS - STAFF	1,500.00	60.00	1,293.55	86.24		206.45
521903 AWARDS-VOLUNTEERS			280.00	0.00		280.00-
522100 DUES & SUBSCRIPTION EXP	2,460.00	142.50	1,005.00	40.85		1,455.00
522201 CONF REG - CEU'S	50.00	99.00	815.36	1630.72		765.36-
522202 CONF REG - NON-CEU'S	4,100.00		2,420.00	59.02		1,680.00
522700 DEFICIENCY CLAIMS			45.00	0.00		45.00-
523101 FUEL	379,000.00	.01-	682,419.77	180.06	.01-	303,419.76-
523102 ELECTRICITY	255,000.00	20,841.87	242,077.78	94.93		12,922.22
523103 WATER	186,000.00	17,402.66	210,754.17	113.31		24,754.17-
524600 RENT EXPENSE-BUILDINGS		10.00	55.00	0.00		55.00-
524700 RENT EXP-OTHER REAL PROP			162.27	0.00		162.27-
525500 RENT EXP-OTHER PERS PROP	5,000.00	432.20	5,020.75	100.42		20.75-
526100 REP & MAINT-REAL PROPERT	35,000.00	2,694.06	35,801.32	102.29		801.32-
526104 R & M CONT-BLDGS	72,000.00	4,687.03	115,612.81	160.57		43,612.81-
527100 REP & MAINT-OFFICE EQUIP	600.00		663.00	110.50		63.00-
527101 R & M CONT-OF EQUIP	1,550.00	140.00	980.00	63.23		570.00
527200 REP & MAINT-MOTOR VEHICL	5,000.00	98.97	3,503.23	70.06		1,496.77
527500 REP & MAINT-COMM EQUIP	6,500.00	87.00	6,775.28	104.24		275.28-
527600 REP & MAINT-HOUSE/INST E	30,300.00	733.05	9,199.13	30.36		21,100.87
527601 REP & MAINT-HOUSE/INST E	1,500.00		817.45	54.50		682.55
527700 REP & MAINT-PHOTO/MEDIA			547.23	0.00		547.23-
527800 REP & MAINT-OTHER PROPER	1,100.00		574.20	52.20		525.80
531100 OFFICE SUPPLIES EXPENSE	47,000.00	3,332.54	54,716.42	116.42		7,716.42-
532100 NON-CAPITALIZED EQUIP PU			173.00	0.00		173.00-
533100 HOUSEHOLD & INSTIT EXP	30,451.00	2,831.87	41,368.59	135.85		10,917.59-
533102 INMATE CLOTHING	162,400.00	11,143.76	127,730.04	78.65		34,669.96
533103 CLEANING SUPPLIES	104,400.00	19,954.34	219,590.14	210.34		115,190.14-
533104 FOOD SERVICE SUPPLIES	52,200.00	4,588.09	64,008.54	122.62		11,808.54-
533106 STAFF CLOTHING	1,200.00	49.00	656.38	54.70		543.62
533107 CELL/DORM SUPPLIES	70,000.00	6,023.82	60,205.09	86.01		9,794.91
533109 STAFF CLOTHING - MAINT			226.90	0.00		226.90-
533901 FOOD - STAPLES	530,564.00	36,140.46	505,643.09	95.30		24,920.91
533902 FOOD - MEAT	250,000.00	14,764.65	214,892.27	85.96		35,107.73
533903 FOOD - DAIRY	125,000.00	6,386.63	107,518.12	86.01		17,481.88
533904 FOOD - PRODUCE	73,000.00	8,461.63	82,348.67	112.81		9,348.67-
533905 FOOD - BREAD	63,000.00	5,445.42	65,698.71	104.28		2,698.71-

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534500 AGRICULTURAL SUPPLIES EX	6,500.00	49.84	4,451.09	68.48		2,048.91
534601 EDUCATIONAL	1,040.00	10.95	1,155.07	111.06		115.07-
534602 RECREATIONAL	10,200.00	1,030.46	9,844.02	96.51		355.98
534700 ENG TECH & COMM SUP EXP	9,000.00	405.64	7,211.95	80.13		1,788.05
534800 CONST & MAINT SUP EXP	240,000.00	13,462.88	204,964.73	85.40		35,035.27
534801 MAINTENANCE FUEL AND OIL	3,000.00		2,284.78	76.16		715.22
534900 MISCELLANEOUS SUP EXP	100.00		615.50	615.50		515.50-
534907 SECURITY SUPPLIES	22,800.00	693.77	24,480.36	107.37		1,680.36-
534908 LAW BOOKS	30,000.00	11,250.00	66,586.84	221.96		36,586.84-
538100 VEHICLE & EQUIP SUP EXP	12,000.00	500.64	12,175.13	101.46		175.13-
538102 GAS/OIL FSP & CSI	26,000.00	2,917.41	21,579.54	83.00		4,420.46
539200 DEBT SERVICE EXPENSE	10,100.00		10,104.11	100.04		4.11-
541100 ACCTG & AUDITING SERVICES	28,500.00		29,004.13	101.77		504.13-
541700 LEGAL RELATED EXPENSE	3,500.00		2,712.75	77.51		787.25
542100 SOS TEMP SERV - PERSONNEL		4,425.43	12,792.04	0.00		12,792.04-
542200 TEMP SERV - OUTSIDE		.01	12,650.25	0.00		12,650.25-
546800 VETERINARY SERVICES	2,000.00	92.51	1,017.01	50.85		982.99
548600 PEST CONTROL	6,500.00	40.00-	10,086.87	155.18		3,586.87-
548700 REFUSE/RECYCLING	17,500.00	1,487.52	15,303.65	87.45		2,196.35
554900 OTHER CONTRACTUAL SERVICES	23,000.00	8,645.82	20,625.87	89.68		2,374.13
554902 CONTRACT LAUNDRY SERVICES	75,400.00	23,661.36	257,956.80	342.12		182,556.80-
555200 SOFTWARE - NEW PURCHASES		97.11-	1,392.25	0.00		1,392.25-
556100 INSURANCE EXPENSE	36,500.00		56,289.79	154.22		19,789.79-
556300 SURETY & NOTARY BONDS	570.00		80.00	14.04		490.00
559100 OTHER OPERATING EXP	4,500.00	124.23	2,484.13	55.20		2,015.87
559101 TRANS COSTS STATE WARDS	7,000.00	255.60	6,523.64	93.19		476.36
559103 INMATE WAGES	452,442.00		446,596.47	98.71		5,845.53
559104 UNIFORM CLEANING ETC	1,600.00	141.04	901.79	56.36		698.21
559106 ADVERTISING	700.00	420.92	7,138.15	1019.74		6,438.15-
559108 RELIGIOUS ITEMS - ESSENTIAL	2,000.00	50.00	1,778.29	88.91		221.71
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,713.00	124.13	723.44	42.23		989.56
Major Account 520000 Total	3,886,743.68	246,723.05	4,269,200.84	109.84	.01-	382,457.15-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,800.00	1,069.52	3,794.32	79.05		1,005.68
571102 BOARD & LODGING - SECURITY AUD			33.49	0.00		33.49-
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATIO	500.00		1,212.41	242.48		712.41-

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573100 STATE-OWNED TRANSPORTAION	31,423.00		22,823.37	72.63		8,599.63
574500 PERSONAL VEHICLE MILEAGE	1,100.00		1,117.84	101.62		17.84-
575100 MISC TRAVEL EXPENSE			72.00	0.00		72.00-
Major Account 570000 Total	38,023.00	1,069.52	29,053.43	76.41	0.00	8,969.57
BUDGETED EXPENDITURES TOTAL	25,913,385.08	1,828,879.20	24,884,516.38	96.03	.01-	1,028,868.71
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	25,913,385.08	1,828,879.20	24,884,516.38	96.03	.01-	1,028,868.71
BUDGETED EXPENDITURES TOTAL	25,913,385.08	1,828,879.20	24,884,516.38	96.03	.01-	1,028,868.71
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,354.01-	17,038.81-	0.00		17,038.81
471106 REV FROM OFFENDERS - SVCS		881.19-	9,236.80-	0.00		9,236.80
471107 MISC SERVICES		186.79-	226.43-	0.00		226.43
472100 SALE OF SUP & MAT			346.25-	0.00		346.25
472105 TAXABLE SALES COPIES		800.71-	6,938.10-	0.00		6,938.10
Major Account 470000 Total	0.00	3,222.70-	33,786.39-	0.00	0.00	33,786.39
480000 REVENUE - MISCELLANEOUS						
482100 LAND USE REVENUE			14,057.02-	0.00		14,057.02
486400 CASH OVER ADJUSTMENT		1.72-	33.22-	0.00		33.22
486500 MISCELLANEOUS ADJUSTMENT		.01	2,859.53-	0.00		2,859.53
Major Account 480000 Total	0.00	1.71-	16,949.77-	0.00	0.00	16,949.77
BUDGETED REVENUE TOTAL	0.00	3,224.41-	50,736.16-	0.00	0.00	50,736.16
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		.01	2,859.53-	0.00		2,859.53
2 CASH FUNDS		3,224.42-	47,876.63-	0.00		47,876.63

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BUDGETED REVENUE TOTAL	0.00	3,224.41-	50,736.16-	0.00	0.00	50,736.16
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		10,074.34	136,293.66	0.00		136,293.66-
511300 OVERTIME PAYMENTS		893.48	4,484.69	0.00		4,484.69-
511800 COMPENSATORY TIME PAID		152.94	1,429.63	0.00		1,429.63-
512100 VACATION LEAVE EXPENSE		733.44	7,713.58	0.00		7,713.58-
512200 SICK LEAVE EXPENSE		247.76	7,063.54	0.00		7,063.54-
512300 HOLIDAY LEAVE EXPENSE		589.93	8,303.65	0.00		8,303.65-
Personal Services Subtotal	0.00	12,691.89	165,288.75	0.00	0.00	165,288.75-
515100 RETIREMENT PLANS EXPENSE		950.34	11,161.53	0.00		11,161.53-
515200 OASDI EXPENSE		937.55	12,173.97	0.00		12,173.97-
515400 LIFE & ACCIDENT INS EXP		8.40	109.00	0.00		109.00-
515500 HEALTH INSURANCE EXPENSE		1,976.34	25,407.97	0.00		25,407.97-
516400 UNEMPLOYM COMP INS EXP			3,389.88	0.00		3,389.88-
Major Account 510000 Total	0.00	16,564.52	217,531.10	0.00	0.00	217,531.10-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		53.52	634.26	0.00		634.26-
521200 COM EXPENSE - VOICE/DATA			7.33	0.00		7.33-
521500 PUBLICATION & PRINT EXP		472.51	1,301.26	0.00		1,301.26-
521800 CASH SHORT ADJUSTMENT			3.16	0.00		3.16-
521900 AWARDS EXPENSE			120.60	0.00		120.60-
521902 AWARDS EXP - INMATES		80.00	314.50	0.00		314.50-
522100 DUES & SUBSCRIPTION EXP		210.00	1,773.23	0.00		1,773.23-
527600 REP & MAINT-HOUSE/INST E			40.00	0.00		40.00-
527800 REP & MAINT-OTHER PROPER			18.95	0.00		18.95-
531100 OFFICE SUPPLIES EXPENSE		790.94	2,085.21	0.00		2,085.21-
532100 NON-CAPITALIZED EQUIP PU			1,611.00	0.00		1,611.00-
533100 HOUSEHOLD & INSTIT EXP		80.50	4,579.94	0.00		4,579.94-
533102 INMATE CLOTHING			442.00	0.00		442.00-
533108 CANTEEN RESALE			48,785.88	0.00		48,785.88-
533157 CANTEEN RESALE-JULY			49,644.98	0.00		49,644.98-
533158 CANTEEN RESALE-AUG			79,161.15	0.00		79,161.15-

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533159 CANTEEN RESALE-SEP			61,172.54	0.00		61,172.54-
533160 CANTEEN RESALE-OCT			61,333.20	0.00		61,333.20-
533161 CANTEEN RESALE-NOV			70,318.91	0.00		70,318.91-
533162 CANTEEN RESALE-DEC			64,900.91	0.00		64,900.91-
533163 CANTEEN RESALE-JAN		9,985.93	74,743.06	0.00		74,743.06-
533164 CANTEEN RESALE-FEB		2,293.91	70,190.28	0.00		70,190.28-
533165 CANTEEN RESALE-MAR		14,155.58	74,560.96	0.00		74,560.96-
533166 CANTEEN RESALE-APR		15,624.10	56,196.49	0.00		56,196.49-
533167 CANTEEN RESALE -MAY		32,534.82	37,751.56	0.00		37,751.56-
533168 CANTEEN RESALE-JUNE		476.48	476.48	0.00		476.48-
533900 FOOD EXPENSE		36.80	1,675.17	0.00		1,675.17-
534602 RECREATIONAL		430.30	8,176.40	0.00		8,176.40-
554900 OTHER CONTRACTUAL SERVICES		300.00	1,050.00	0.00		1,050.00-
559100 OTHER OPERATING EXP		435.00	4,234.54	0.00		4,234.54-
559103 INMATE WAGES			9.00	0.00		9.00-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		5.50	470.69	0.00		470.69-
Major Account 520000 Total	0.00	77,965.89	777,783.64	0.00	0.00	777,783.64-
UNBUDGETED EXPENDITURES TOTAL	0.00	94,530.41	995,314.74	0.00	0.00	995,314.74-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		94,530.41	995,314.74	0.00		995,314.74-
UNBUDGETED EXPENDITURES TOTAL	0.00	94,530.41	995,314.74	0.00	0.00	995,314.74-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		443.13-	2,476.93-	0.00		2,476.93
471101 DUES		303.77-	7,285.77-	0.00		7,285.77
471106 REV FROM OFFENDERS FOR SER		793.63-	8,428.84-	0.00		8,428.84
471107 MISC SERVICES		53.26-	1,261.88-	0.00		1,261.88
472100 SALE OF SUP & MAT		11,173.35-	154,129.41-	0.00		154,129.41
472102 TOKEN SALES		2,554.80-	3,609.08	0.00		3,609.08-
472103 NON-TAXABLE SALES OF SUP & MAT		63,054.05-	853,169.83-	0.00		853,169.83
472109 INMATE GIFT PLAN			9,540.00-	0.00		9,540.00

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Agency 046 DEPT CORRECTIONAL SERVC
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	78,375.99-	1,032,683.58-	0.00	0.00	1,032,683.58
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,380.22-	25,172.73-	0.00		25,172.73
484100 OPERATING DONATIONS & CO		65.40-	2,089.75-	0.00		2,089.75
486400 CASH OVER ADJUSTMENT			.90-	0.00		.90
Major Account 480000 Total	0.00	2,445.62-	27,263.38-	0.00	0.00	27,263.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			7,976.67-	0.00		7,976.67
493200 OPERATING TRANSFERS OUT			57,198.46	0.00		57,198.46-
Major Account 490000 Total	0.00	0.00	49,221.79	0.00	0.00	49,221.79-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>80,821.61-</u>	<u>1,010,725.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,010,725.17</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		80,821.61-	1,010,725.17-	0.00		1,010,725.17
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>80,821.61-</u>	<u>1,010,725.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,010,725.17</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
510000 PERSONAL SERVICES	220,619.47			0.00		220,619.47
511100 PERMANENT SALARIES-WAGES	4,093,026.00	250,117.33	3,227,669.02	78.86		865,356.98
511200 TEMPORARY SALARIES-WAGE	1,759.26			0.00		1,759.26
511300 OVERTIME PAYMENTS	72,845.00	35,269.32	376,462.24	516.80		303,617.24-
511400 ON CALL PAY	100.00	51.55	672.61	672.61		572.61-
511500 SHIFT DIFFERENTIAL PYMT	37,162.00	4,343.87	54,589.73	146.90		17,427.73-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID	13,118.00	4,515.52	86,732.36	661.17		73,614.36-
512100 VACATION LEAVE EXPENSE		25,639.43	230,659.14	0.00		230,659.14-
512200 SICK LEAVE EXPENSE		11,828.23	179,259.79	0.00		179,259.79-
512300 HOLIDAY LEAVE EXPENSE		14,957.88	191,792.51	0.00		191,792.51-
512400 MILITARY LEAVE EXPENSE			2,835.82	0.00		2,835.82-
512500 FUNERAL LEAVE EXPENSE		848.04	7,325.10	0.00		7,325.10-
512600 CIVIL LEAVE EXPENSE		54.30	407.26	0.00		407.26-
512700 INJURY LEAVE EXPENSE		95.06	2,404.48	0.00		2,404.48-
512800 ADMINISTRATIVE LEAVE EXP			711.68	0.00		711.68-
Personal Services Subtotal	4,438,629.73	347,720.53	4,362,521.74	98.29	0.00	76,107.99
515100 RETIREMENT PLANS EXPENSE	317,539.00	26,085.15	311,041.89	97.95		6,497.11
515200 OASDI EXPENSE	324,721.00	24,906.37	311,163.26	95.82		13,557.74
515400 LIFE & ACCIDENT INS EXP	2,786.00	421.61-	1,258.81	45.18		1,527.19
515500 HEALTH INSURANCE EXPENSE	734,581.00	84,153.04	949,093.70	129.20		214,512.70-
516100 EMPLOYEE RELOCATION	10,000.00-			0.00		10,000.00-
516300 EMPLOYEE ASSISTANCE PRO	1,636.00		1,639.66	100.22		3.66-
516400 UNEMPLOYM COMP INS EXP			14,624.79	0.00		14,624.79-
516500 WORKERS COMP PREMIUMS	57,657.00		56,926.00	98.73		731.00
519300 LEAVE WITHOUT PAY	86,286.98			0.00		86,286.98
Major Account 510000 Total	5,953,836.71	482,443.48	6,008,269.85	100.91	0.00	54,433.14-
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	81,463.72			0.00		81,463.72
521100 POSTAGE EXPENSE	7,500.00		4,546.31	60.62		2,953.69
521200 COM EXPENSE - VOICE/DATA	22,450.00	1,710.15	19,743.00	87.94		2,707.00
521290 COM EXPENSE - DATA ONLY	10,000.00	659.21	7,910.51	79.11		2,089.49

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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>
521300 FREIGHT EXPENSE	11,000.00	459.99	6,712.96	61.03		4,287.04
521400 DATA PROCESSING EXPENSE	1,000.00	28.64	361.07	36.11		638.93
521500 PUBLICATION & PRINT EXP	22,000.00	1,800.00	24,310.34	110.50		2,310.34-
521901 AWARDS - STAFF	500.00		259.99	52.00		240.01
521902 AWARDS EXP - INMATES	150.00	25.00	165.00	110.00		15.00-
522100 DUES & SUBSCRIPTION EXP	550.00	158.50	407.00	74.00		143.00
522202 CONF REG - NON-CEU'S	450.00			0.00		450.00
523101 FUEL	119,928.00	8,382.83	146,901.16	122.49		26,973.16-
523102 ELECTRICITY	102,408.00	90.99	107,711.23	105.18		5,303.23-
523103 WATER	17,664.00	3,341.88	18,195.48	103.01		531.48-
525500 RENT EXP-OTHER PERS PROP	1,500.00	140.80	1,105.60	73.71		394.40
526100 REP & MAINT-REAL PROPERT	7,000.00	3,242.80	16,092.52	229.89		9,092.52-
526104 R & M CONT-BLDGS	7,000.00	59.00	5,077.47	72.54		1,922.53
527100 REP & MAINT-OFFICE EQUIP	600.00		1,342.68	223.78		742.68-
527200 REP & MAINT-MOTOR VEHICL	2,000.00	59.90	816.32	40.82		1,183.68
527500 REP & MAINT-COMM EQUIP	2,000.00	108.42	2,779.23	138.96		779.23-
527600 REP & MAINT-HOUSE/INST E	2,100.00	988.53	4,257.49	202.74		2,157.49-
527601 REP & MAINT-HOUSE/INST E			617.55	0.00		617.55-
527700 REP & MAINT-PHOTO/MEDIA			1,107.65	0.00		1,107.65-
527800 REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	18,150.00	1,114.07	16,506.70	90.95		1,643.30
532100 NON-CAPITALIZED EQUIP PU	500.00		364.00	72.80		136.00
533100 HOUSEHOLD & INSTIT EXP	20,560.00	1,581.52	19,551.21	95.09		1,008.79
533102 INMATE CLOTHING	45,220.00	1,649.01	43,336.85	95.84		1,883.15
533103 CLEANING SUPPLIES	32,800.00	998.24	38,163.65	116.35		5,363.65-
533104 FOOD SERVICE SUPPLIES	14,535.00	37.04	13,269.91	91.30	340.20-	1,605.29
533105 INMATE PERSONAL SUPPLIES	11,000.00	607.19	4,522.89	41.12		6,477.11
533106 STAFF CLOTHING	200.00	17.50	59.50	29.75		140.50
533107 CELL/DORM SUPPLIES	16,360.00	2,182.40	19,824.30	121.18		3,464.30-
533900 FOOD EXPENSE	10,925.00	1,177.73	7,041.31	64.45		3,883.69
533901 FOOD - STAPLES	127,610.00	8,461.38	113,202.30	88.71		14,407.70
533902 FOOD - MEAT	84,106.00	3,365.52	76,091.79	90.47		8,014.21
533903 FOOD - DAIRY	43,503.00	1,819.77	40,854.00	93.91		2,649.00
533904 FOOD - PRODUCE	23,202.00	1,992.54	22,245.81	95.88		956.19
533905 FOOD - BREAD	11,601.00	495.00	12,447.00	107.29		846.00-
534500 AGRICULTURAL SUPPLIES EX	750.00	34.99	259.87	34.65		490.13
534601 EDUCATIONAL	50.00	50.04-	7,359.21	14718.42		7,309.21-
534602 RECREATIONAL			32.04	0.00		32.04-
534700 ENG TECH & COMM SUP EXP			451.05	0.00		451.05-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534800 CONST & MAINT SUP EXP	27,900.00	809.51	18,330.36	65.70		9,569.64
534801 MAINTENANCE FUEL AND OIL		7.56	68.05	0.00		68.05-
534900 MISCELLANEOUS SUP EXP	53.00	19.70	183.20	345.66		130.20-
534907 SECURITY SUPPLIES	8,500.00	296.26	6,372.42	74.97		2,127.58
534908 LAW BOOKS	35,684.00	6,456.63	43,572.30	122.11		7,888.30-
535104 DRUGS	400.00	16.52	246.10	61.53		153.90
537100 LABORATORY SUP EXP	200.00			0.00		200.00
538100 VEHICLE & EQUIP SUP EXP	500.00	50.06	354.46	70.89		145.54
538102 GAS/OIL FSP & CSI	2,750.00	258.85	1,321.47	48.05		1,428.53
539200 DEBT SERVICE EXPENSE	2,650.00		2,822.38	106.50		172.38-
541100 ACCTG & AUDITING SERVICES	7,500.00		8,101.73	108.02		601.73-
541500 LEGAL SERVICES EXPENSE	100.00			0.00		100.00
541700 LEGAL RELATED EXPENSE	100.00			0.00		100.00
542100 SOS TEMP SERV - PERSONNEL		474.35	474.35	0.00		474.35-
545000 LABORATORY SERVICES	3,000.00	772.00	2,144.00	71.47		856.00
547100 EDUCATIONAL SERVICES	1,000.00		1,502.95	150.30		502.95-
548600 PEST CONTROL	3,500.00		3,180.00	90.86		320.00
548700 REFUSE/RECYCLING	10,290.00	1,033.23	12,207.70	118.64		1,917.70-
554900 OTHER CONTRACTUAL SERVICES	15,000.00	2,845.86	13,494.40	89.96		1,505.60
554902 CONTRACT LAUNDRY SERVICES		1,677.36	1,677.36	0.00		1,677.36-
555200 SOFTWARE - NEW PURCHASES	500.00	48.54-	788.06	157.61		288.06-
556100 INSURANCE EXPENSE	4,000.00		15,884.92	397.12		11,884.92-
556300 SURETY & NOTARY BONDS			80.00	0.00		80.00-
559100 OTHER OPERATING EXP			54.00	0.00		54.00-
559101 TRANS COSTS STATE WARDS	3,000.00	485.30	2,784.81	92.83		215.19
559103 INMATE WAGES	133,439.00		111,778.66	83.77		21,660.34
559104 UNIFORM CLEANING ETC	300.00	36.00	252.09	84.03		47.91
559106 ADVERTISING	2,500.00		2,560.10	102.40		60.10-
559108 RELIGIOUS ITEMS - ESSENTIAL	400.00		4.74	1.19		395.26
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	400.00	42.93	218.35	54.59		181.65
Major Account 520000 Total	1,144,501.72	61,974.08	1,056,462.91	92.31	340.20-	88,379.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00	1,241.21	4,735.20	315.68		3,235.20-
571102 BOARD & LODGING - SECURITY AUD	1,000.00		224.58	22.46		775.42
572100 COMMERCIAL TRANSPORTATIO			34.00	0.00		34.00-
573100 STATE-OWNED TRANSPORTAION	20,000.00		13,297.11	66.49		6,702.89
574500 PERSONAL VEHICLE MILEAGE	4,000.00	217.28	1,268.34	31.71		2,731.66

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574501 PERS VEHICILE MILEAGE - PRESERV	4,000.00	31.53	758.39	18.96		3,241.61
574502 PERS VEHICILE MILEAGE - SEC AUD	629.00		56.26	8.94		572.74
575100 MISC TRAVEL EXPENSE		80.00	116.00	0.00		116.00-
Major Account 570000 Total	31,129.00	1,570.02	20,489.88	65.82	0.00	10,639.12
BUDGETED EXPENDITURES TOTAL	7,129,467.43	545,987.58	7,085,222.64	99.38	340.20-	44,584.99

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	7,080,505.43	545,234.95	7,031,758.03	99.31	340.20-	49,087.60
4 FEDERAL FUNDS	48,962.00	752.63	53,464.61	109.20		4,502.61-
BUDGETED EXPENDITURES TOTAL	7,129,467.43	545,987.58	7,085,222.64	99.38	340.20-	44,584.99

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			39,096.67-	0.00		39,096.67
Major Account 460000 Total	0.00	0.00	39,096.67-	0.00	0.00	39,096.67

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		918.75-	8,466.25-	0.00		8,466.25
471106 REV FROM OFFENDERS - SVCS		1,430.64-	13,526.97-	0.00		13,526.97
471107 MISC SERVICES		5.74-	65.02-	0.00		65.02
471108 SAFEKEEPERS SERVICES		9,781.80-	101,745.00-	0.00		101,745.00
472105 TAXABLE SALES COPIES		87.39-	1,273.59-	0.00		1,273.59
Major Account 470000 Total	0.00	12,224.32-	125,076.83-	0.00	0.00	125,076.83

480000 REVENUE - MISCELLANEOUS

483400 OTHER RENTAL REVENUE			48.00-	0.00		48.00
484100 OPERATING DONATIONS & CO		2,006.00-	2,456.00-	0.00		2,456.00
484500 REIMB NON-GOVT SOURCES			16.97-	0.00		16.97
486400 CASH OVER ADJUSTMENT			.53-	0.00		.53
486500 MISCELLANEOUS ADJUSTMENT		2,974.35-	3,378.17-	0.00		3,378.17
Major Account 480000 Total	0.00	4,980.35-	5,899.67-	0.00	0.00	5,899.67

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BUDGETED REVENUE TOTAL	0.00	17,204.67-	170,073.17-	0.00	0.00	170,073.17
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		573.60-	977.42-	0.00		977.42
2 CASH FUNDS		16,631.07-	129,999.08-	0.00		129,999.08
4 FEDERAL FUNDS			39,096.67-	0.00		39,096.67
BUDGETED REVENUE TOTAL	0.00	17,204.67-	170,073.17-	0.00	0.00	170,073.17

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		1,660.23	22,798.95	0.00		22,798.95-
511300 OVERTIME PAYMENTS			244.45	0.00		244.45-
511800 COMPENSATORY TIME PAID			238.86	0.00		238.86-
512100 VACATION LEAVE EXPENSE		301.28	2,165.96	0.00		2,165.96-
512200 SICK LEAVE EXPENSE		17.22	2,134.21	0.00		2,134.21-
512300 HOLIDAY LEAVE EXPENSE		106.18	1,415.18	0.00		1,415.18-
512500 FUNERAL LEAVE EXPENSE			291.80	0.00		291.80-
Personal Services Subtotal	0.00	2,084.91	29,289.41	0.00	0.00	29,289.41-
515100 RETIREMENT PLANS EXPENSE		156.12	2,065.68	0.00		2,065.68-
515200 OASDI EXPENSE		97.29	1,582.72	0.00		1,582.72-
515400 LIFE & ACCIDENT INS EXP		1.29	17.12	0.00		17.12-
515500 HEALTH INSURANCE EXPENSE		823.26	7,593.71	0.00		7,593.71-
Major Account 510000 Total	0.00	3,162.87	40,548.64	0.00	0.00	40,548.64-

520000 OPERATING EXPENSES

521300 FREIGHT EXPENSE			23.33	0.00		23.33-
531100 OFFICE SUPPLIES EXPENSE		104.51	793.21	0.00		793.21-
532100 NON-CAPITALIZED EQUIP PU			572.00	0.00		572.00-
533100 HOUSEHOLD & INSTIT EXP			706.92	0.00		706.92-
533108 CANTEEN RESALE		1.00-	23,704.59	0.00		23,704.59-
533157 CANTEEN RESALE-JULY			20,861.73	0.00		20,861.73-
533158 CANTEEN RESALE-AUG			20,359.00	0.00		20,359.00-
533159 CANTEEN RESALE-SEP			19,477.69	0.00		19,477.69-

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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>
533160 CANTEEN RESALE-OCT			18,238.69	0.00		18,238.69-
533161 CANTEEN RESALE-NOV			16,929.96	0.00		16,929.96-
533162 CANTEEN RESALE-DEC			20,953.19	0.00		20,953.19-
533163 CANTEEN RESALE-JAN		204.00	23,372.02	0.00		23,372.02-
533164 CANTEEN RESALE-FEB			17,881.75	0.00		17,881.75-
533165 CANTEEN RESALE-MAR		193.35	18,349.74	0.00		18,349.74-
533166 CANTEEN RESALE-APR		3,107.50	20,321.75	0.00		20,321.75-
533167 CANTEEN RESALE -MAY		9,511.41	12,126.69	0.00		12,126.69-
533168 CANTEEN RESALE-JUNE		4,377.98	4,377.98	0.00		4,377.98-
534602 RECREATIONAL		83.86	841.59	0.00		841.59-
534900 MISCELLANEOUS SUP EXP			325.33	0.00		325.33-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		4.34	13.82	0.00		13.82-
Major Account 520000 Total	0.00	17,585.95	240,230.98	0.00	0.00	240,230.98-
UNBUDGETED EXPENDITURES TOTAL	0.00	20,748.82	280,779.62	0.00	0.00	280,779.62-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		20,748.82	280,779.62	0.00		280,779.62-
UNBUDGETED EXPENDITURES TOTAL	0.00	20,748.82	280,779.62	0.00	0.00	280,779.62-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471101 DUES			30.00-	0.00		30.00
471106 SALE OF SERVICES		455.16-	4,039.34-	0.00		4,039.34
471107 MISC SERVICES		10.50-	109.94-	0.00		109.94
472100 SALE OF SUP & MAT		5,646.77-	77,606.95-	0.00		77,606.95
472102 TOKEN SALES		531.20	5,401.60	0.00		5,401.60-
472103 NONTAXABLE SALES-SUP/SVC		15,844.49-	211,736.85-	0.00		211,736.85
472109 INMATE GIFT PLAN			6,051.00-	0.00		6,051.00
Major Account 470000 Total	0.00	21,425.72-	294,172.48-	0.00	0.00	294,172.48

480000 REVENUE - MISCELLANEOUS

484100 OPERATING DONATIONS & CO		111.18-	1,042.33-	0.00		1,042.33
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2006
As of 06/30/07

Agency 046 DEPT CORRECTIONAL SERVCS
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>
Major Account 480000 Total	0.00	111.18-	1,042.33-	0.00	0.00	1,042.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		150.00-	150.00-	0.00		150.00
493200 OPERATING TRANSFERS OUT			25,072.87	0.00		25,072.87-
Major Account 490000 Total	0.00	150.00-	24,922.87	0.00	0.00	24,922.87-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,686.90-</u>	<u>270,291.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>270,291.94</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>21,686.90-</u>	<u>270,291.94-</u>	<u>0.00</u>		<u>270,291.94</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,686.90-</u>	<u>270,291.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>270,291.94</u>

Agency 046 DEPT CORRECTIONAL SERVC
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	233,827.10			0.00		233,827.10
511100 PERMANENT SALARIES-WAGES	4,438,373.00	264,013.13	3,510,310.86	79.09		928,062.14
511300 OVERTIME PAYMENTS	135,056.00	25,844.98	253,145.55	187.44		118,089.55-
511400 ON CALL PAY	112.00		66.01	58.94		45.99
511500 SHIFT DIFFERENTIAL PYMT	59,000.00	4,427.05	57,662.93	97.73		1,337.07
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	8,200.00	11,582.15	114,325.77	1394.22		106,125.77-
512100 VACATION LEAVE EXPENSE		21,021.74	257,821.02	0.00		257,821.02-
512200 SICK LEAVE EXPENSE		14,582.33	171,220.56	0.00		171,220.56-
512300 HOLIDAY LEAVE EXPENSE		16,138.76	207,702.00	0.00		207,702.00-
512400 MILITARY LEAVE EXPENSE		410.31	1,230.92	0.00		1,230.92-
512500 FUNERAL LEAVE EXPENSE		1,540.86	7,148.64	0.00		7,148.64-
512600 CIVIL LEAVE EXPENSE			52.39	0.00		52.39-
512700 INJURY LEAVE EXPENSE			1,362.68	0.00		1,362.68-
Personal Services Subtotal	4,874,568.10	359,561.31	4,582,549.33	94.01	0.00	292,018.77
515100 RETIREMENT PLANS EXPENSE	351,806.00	26,854.84	311,805.91	88.63		40,000.09
515200 OASDI EXPENSE	358,842.00	25,735.72	329,455.38	91.81		29,386.62
515400 LIFE & ACCIDENT INS EXP	3,158.00	173.60	2,126.03	67.32		1,031.97
515500 HEALTH INSURANCE EXPENSE	875,815.00	74,807.98	899,417.24	102.69		23,602.24-
516100 EMPLOYEE RELOCATION	12,000.00-			0.00		12,000.00-
516300 EMPLOYEE ASSISTANCE PRO	1,974.00		1,971.42	99.87		2.58
516400 UNEMPLOYM COMP INS EXP			6,587.81	0.00		6,587.81-
516500 WORKERS COMP PREMIUMS	64,915.00		61,925.58	95.39		2,989.42
519300 LEAVE WITHOUT PAY	73,390.76			0.00		73,390.76
Major Account 510000 Total	6,592,468.86	487,133.45	6,195,838.70	93.98	0.00	396,630.16
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	81,463.72			0.00		81,463.72
521100 POSTAGE EXPENSE	3,290.00	304.82	3,461.06	105.20		171.06-
521200 COM EXPENSE - VOICE/DATA	28,860.00	3,350.41	32,524.45	112.70		3,664.45-
521290 COM EXPENSE - DATA ONLY	2,760.00	790.26	4,466.05	161.81		1,706.05-
521300 FREIGHT EXPENSE	7,860.00	1,231.93	10,754.29	136.82		2,894.29-
521400 DATA PROCESSING EXPENSE	4,900.00	7.57	67.09	1.37		4,832.91

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2006
As of 06/30/07

Agency 046 DEPT CORRECTIONAL SERVC
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>
521500 PUBLICATION & PRINT EXP	12,005.00	853.87	40,526.41	337.58		28,521.41-
521901 AWARDS - STAFF	300.00		421.32	140.44		121.32-
522100 DUES & SUBSCRIPTION EXP	165.00	220.60	616.28	373.50		451.28-
522201 CONF REG -CEU'S			30.00	0.00		30.00-
522202 CONF REG - NON-CEU'S	1,275.00	1,790.00	2,040.00	160.00		765.00-
523101 FUEL	113,600.00	7,586.05	151,880.74	133.70		38,280.74-
523102 ELECTRICITY	28,700.00	6,718.77	31,133.25	108.48		2,433.25-
523103 WATER	77,700.00	7,794.04	98,218.98	126.41		20,518.98-
524600 RENT EXPENSE-BUILDINGS	50.00	10.00	55.00	110.00		5.00-
524700 RENT EXP-OTHER REAL PROP	640.00			0.00		640.00
525500 RENT EXP-OTHER PERS PROP			840.00	0.00		840.00-
526100 REP & MAINT-REAL PROPERT	1,600.00	954.01	10,242.18	640.14		8,642.18-
526104 R & M CONT-BLDGS	3,035.00	109.71-	3,105.52	102.32		70.52-
527100 REP & MAINT-OFFICE EQUIP	1,600.00		3,495.48	218.47		1,895.48-
527101 R & M CONT-OF EQUIP	275.00		420.00	152.73		145.00-
527400 REP & MAINT-DATA PROC			1,082.53	0.00		1,082.53-
527500 REP & MAINT-COMM EQUIP	2,260.00	394.42	3,371.53	149.18		1,111.53-
527501 R & M CONT-COMM EQ			633.52	0.00		633.52-
527600 REP & MAINT-HOUSE/INST E		10.00-	402.45	0.00		402.45-
527601 REP & MAINT-HOUSE/INST E			36.25	0.00		36.25-
527800 REP & MAINT-OTHER PROPER		53.50	53.50	0.00		53.50-
531100 OFFICE SUPPLIES EXPENSE	29,560.00	4,150.04	34,690.38	117.36		5,130.38-
533100 HOUSEHOLD & INSTIT EXP	5,630.00	2,353.81	19,740.94	350.64		14,110.94-
533102 INMATE CLOTHING	63,796.00	10,680.86	170,449.80	267.18		106,653.80-
533103 CLEANING SUPPLIES	35,010.00	2,620.79	59,013.76	168.56		24,003.76-
533104 FOOD SERVICE SUPPLIES	17,505.00	2,081.96	21,152.82	120.84		3,647.82-
533106 STAFF CLOTHING	430.00	7.00	441.00	102.56		11.00-
533107 CELL/DORM SUPPLIES	18,470.00	731.60	21,146.00	114.49		2,676.00-
533901 FOOD - STAPLES	181,421.00	8,685.77	155,130.84	85.51		26,290.16
533902 FOOD - MEAT	84,870.00	4,005.98	68,490.09	80.70		16,379.91
533903 FOOD - DAIRY	44,460.00	3,304.97	39,182.74	88.13		5,277.26
533904 FOOD - PRODUCE	34,680.00	2,044.62	33,186.72	95.69		1,493.28
533905 FOOD - BREAD	22,310.00	1,276.46	19,094.00	85.58		3,216.00
534500 AGRICULTURAL SUPPLIES EX			586.95	0.00		586.95-
534600 ED & RECREATIONAL SUP EX	1,250.00			0.00		1,250.00
534601 EDUCATIONAL	165.00			0.00		165.00
534602 RECREATIONAL		132.17	757.93	0.00		757.93-
534700 ENG TECH & COMM SUP EXP	525.00			0.00		525.00
534800 CONST & MAINT SUP EXP	24,200.00	234.46	17,402.12	71.91		6,797.88

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2006
As of 06/30/07

Agency 046 DEPT CORRECTIONAL SERVC
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>
534900 MISCELLANEOUS SUP EXP	260.00	122.00	184.52	70.97		75.48
534901 GARDEN SUPPLIES	60.00	149.10	149.10	248.50		89.10-
534907 SECURITY SUPPLIES	6,600.00	682.81	7,923.62	120.05		1,323.62-
534908 LAW BOOKS	28,639.00	1,500.00	18,507.12	64.62		10,131.88
535103 GEN-MEDICAL SUPPLIES	980.00			0.00		980.00
538100 VEHICLE & EQUIP SUP EXP	740.00			0.00		740.00
538102 GAS/OIL FSP & CSI	47.00		21.70	46.17		25.30
539200 DEBT SERVICE EXPENSE	2,600.00		2,937.98	113.00		337.98-
541100 ACCTG & AUDITING SERVICES	7,500.00		8,433.56	112.45		933.56-
541700 LEGAL RELATED EXPENSE	900.00		3,703.29	411.48		2,803.29-
542200 TEMP SERV - OUTSIDE	400.00		16,886.29	4221.57		16,486.29-
548600 PEST CONTROL		80.00	960.00	0.00		960.00-
548700 REFUSE/RECYCLING		115.71	1,218.68	0.00		1,218.68-
554900 OTHER CONTRACTUAL SERVICES	5,900.00	2,575.16	7,696.24	130.44		1,796.24-
554902 CONTRACT LAUNDRY SERVICES	27,695.00	4,814.60	52,380.07	189.13		24,685.07-
555200 SOFTWARE - NEW PURCHASES	180.00	48.54-	651.41	361.89		471.41-
556100 INSURANCE EXPENSE	8,050.00		9,709.71	120.62		1,659.71-
559100 OTHER OPERATING EXP	3,103.00		1,174.40	37.85		1,928.60
559101 TRANS COSTS STATE WARDS	1,000.00	83.75	3,168.54	316.85		2,168.54-
559103 INMATE WAGES	49,450.00		35,956.22	72.71		13,493.78
559104 UNIFORM CLEANING ETC			226.38	0.00		226.38-
559106 ADVERTISING	4,483.00	420.91	3,844.14	85.75		638.86
559108 RELIGIOUS ITEMS - ESSENTIAL		5.99	21.91	0.00		21.91-
559109 RELIGIOUS ITEMS - NON-ESSENTIA	750.00		19.17	2.56		730.83
Major Account 520000 Total	1,085,957.72	84,752.52	1,236,118.02	113.83	0.00	150,160.30-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00	467.24	1,845.13	61.50		1,154.87
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATIO	2,000.00		491.00	24.55		1,509.00
573100 STATE-OWNED TRANPORTAION	9,000.00	1,173.09	11,873.13	131.92		2,873.13-
574500 PERSONAL VEHICLE MILEAGE	482.00		78.32	16.25		403.68
575100 MISC TRAVEL EXPENSE	500.00		6.00	1.20		494.00
Major Account 570000 Total	15,182.00	1,640.33	14,293.58	94.15	0.00	888.42
580000 CAPITAL OUTLAY						
584800 LIBRARIES & MUSEUMS			44.75-	0.00		44.75

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2006
As of 06/30/07

Agency 046 DEPT CORRECTIONAL SERVC
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>
Major Account 580000 Total	0.00	0.00	44.75-	0.00	0.00	44.75
BUDGETED EXPENDITURES TOTAL	<u>7,693,608.58</u>	<u>573,526.30</u>	<u>7,446,205.55</u>	<u>96.78</u>	<u>0.00</u>	<u>247,403.03</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>7,693,608.58</u>	<u>573,526.30</u>	<u>7,446,205.55</u>	<u>96.78</u>		<u>247,403.03</u>
BUDGETED EXPENDITURES TOTAL	<u>7,693,608.58</u>	<u>573,526.30</u>	<u>7,446,205.55</u>	<u>96.78</u>	<u>0.00</u>	<u>247,403.03</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		1,764.45-	13,177.58-	0.00		13,177.58
471107 MISC SERVICES		.44-	1.75-	0.00		1.75
471108 SAFEKEEPERS SERVICES		36,842.70-	533,786.70-	0.00		533,786.70
471112 SEC 29-4003 SVS			1,642.20-	0.00		1,642.20
472105 TAXABLE SALES COPIES		60.19-	995.15-	0.00		995.15
Major Account 470000 Total	0.00	38,667.78-	549,603.38-	0.00	0.00	549,603.38
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		4,714.88-	5,733.44-	0.00		5,733.44
Major Account 480000 Total	0.00	4,714.88-	5,733.44-	0.00	0.00	5,733.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>43,382.66-</u>	<u>555,336.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>555,336.82</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,018.56-	0.00		1,018.56
2 CASH FUNDS		<u>43,382.66-</u>	<u>554,318.26-</u>	<u>0.00</u>		<u>554,318.26</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>43,382.66-</u>	<u>555,336.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>555,336.82</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2006
As of 06/30/07

Agency 046 DEPT CORRECTIONAL SERVC
Program 376 LINCOLN 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	405,844.26			0.00		405,844.26
511100 PERMANENT SALARIES-WAGES	7,742,987.00	459,988.33	5,999,103.17	77.48		1,743,883.83
511300 OVERTIME PAYMENTS	228,312.00	48,717.78	378,397.00	165.74		150,085.00-
511400 ON CALL PAY	6,874.00	677.77	8,413.51	122.40		1,539.51-
511500 SHIFT DIFFERENTIAL PYMT	86,914.00	6,807.25	88,917.31	102.30		2,003.31-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID	18,457.00	11,088.84	181,334.10	982.47		162,877.10-
512100 VACATION LEAVE EXPENSE		37,182.27	468,136.29	0.00		468,136.29-
512200 SICK LEAVE EXPENSE		23,960.82	324,750.35	0.00		324,750.35-
512300 HOLIDAY LEAVE EXPENSE		28,131.85	362,628.57	0.00		362,628.57-
512400 MILITARY LEAVE EXPENSE		3,429.91	18,991.00	0.00		18,991.00-
512500 FUNERAL LEAVE EXPENSE		599.21	13,491.65	0.00		13,491.65-
512600 CIVIL LEAVE EXPENSE			195.54	0.00		195.54-
512700 INJURY LEAVE EXPENSE			1,197.15	0.00		1,197.15-
Personal Services Subtotal	8,489,388.26	620,584.03	7,846,555.64	92.43	0.00	642,832.62
515100 RETIREMENT PLANS EXPENSE	608,516.00	46,536.71	558,413.37	91.77		50,102.63
515200 OASDI EXPENSE	620,686.00	44,402.91	563,654.48	90.81		57,031.52
515400 LIFE & ACCIDENT INS EXP	5,369.00	282.80	3,626.87	67.55		1,742.13
515500 HEALTH INSURANCE EXPENSE	1,587,612.00	131,269.16	1,572,868.80	99.07		14,743.20
516100 EMPLOYEE RELOCATION	10,000.00-			0.00		10,000.00-
516300 EMPLOYEE ASSISTANCE PRO	26,906.00		3,403.73	12.65		23,502.27
516400 UNEMPLOYM COMP INS EXP			24,394.46	0.00		24,394.46-
516500 WORKERS COMP PREMIUMS	107,513.00		109,129.33	101.50		1,616.33-
519300 LEAVE WITHOUT PAY	148,553.53			0.00		148,553.53
Major Account 510000 Total	11,584,543.79	843,075.61	10,682,046.68	92.21	0.00	902,497.11
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	143,972.88			0.00		143,972.88
521100 POSTAGE EXPENSE	4,000.00	335.75	4,735.85	118.40		735.85-
521200 COM EXPENSE - VOICE/DATA	45,000.00	3,690.77	40,744.69	90.54		4,255.31
521290 COM EXPENSE - DATA ONLY	7,500.00		4,606.94	61.43		2,893.06
521300 FREIGHT EXPENSE	100.00		79.87	79.87		20.13
521400 DATA PROCESSING EXPENSE	6,000.00	18.45	267.73	4.46		5,732.27

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2006
As of 06/30/07

Agency 046 DEPT CORRECTIONAL SERVC S
Program 376 LINCOLN 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>
521500 PUBLICATION & PRINT EXP	35,500.00	1,362.62	28,580.60	80.51		6,919.40
521901 AWARDS - STAFF	750.00		1,038.48	138.46		288.48-
522100 DUES & SUBSCRIPTION EXP	700.00		285.00	40.71		415.00
522201 CONF REG -CEU'S			646.36	0.00		646.36-
522202 CONF REG - NONCEU'S	1,250.00	140.00-	404.00	32.32		846.00
522600 JOB APPLICANT EXPENSE			10.00	0.00		10.00-
523101 FUEL	163,000.00	11,865.36	236,475.41	145.08		73,475.41-
523102 ELECTRICITY	257,000.00	59,173.63	276,849.15	107.72		19,849.15-
523103 WATER	130,000.00	12,190.68	154,793.39	119.07		24,793.39-
524700 RENT EXP-OTHER REAL PROP			243.41	0.00		243.41-
525500 RENT EXP-OTHER PERS PROP	6,250.00	25.08	5,672.08	90.75		577.92
526100 REP & MAINT-REAL PROPERT	15,000.00	12,876.65	37,852.40	252.35		22,852.40-
526104 R & M CONT-BLDGS	5,000.00	100.53-	3,141.24	62.82		1,858.76
527100 REP & MAINT-OFFICE EQUIP			235.00	0.00		235.00-
527101 R & M CONT-OF EQUIP			980.00	0.00		980.00-
527200 REP & MAINT-MOTOR VEHICL	4,000.00	218.81	11,732.49	293.31		7,732.49-
527400 REP & MAINT-DATA PROC	1,000.00		257.00	25.70		743.00
527500 REP & MAINT-COMM EQUIP	7,000.00	303.09	4,146.83	59.24		2,853.17
527600 REP & MAINT-HOUSE/INST E	7,500.00	2.00-	409.75-	5.46-		7,909.75
527601 REP & MAINT-HOUSE/INST E			669.10	0.00		669.10-
527700 REP & MAINT-PHOTO/MEDIA			1,249.03	0.00		1,249.03-
527800 REP & MAINT-OTHER PROPER		10.00-	226.50	0.00		226.50-
531100 OFFICE SUPPLIES EXPENSE	37,500.00	1,587.69	33,340.14	88.91		4,159.86
532100 NON-CAPITALIZED EQUIP PU	2,000.00		660.00	33.00		1,340.00
533100 HOUSEHOLD & INSTIT EXP	3,500.00	1,257.69	18,072.28	516.35	10.00	14,582.28-
533102 INMATE CLOTHING	69,860.00	14,801.87	228,159.10	326.59		158,299.10-
533103 CLEANING SUPPLIES	44,910.00	6,375.89	79,199.55	176.35		34,289.55-
533104 FOOD SERVICE SUPPLIES	22,455.00	1,949.95	35,016.11	155.94		12,561.11-
533106 STAFF CLOTHING	1,750.00	413.00	850.50	48.60		899.50
533107 CELL/DORM SUPPLIES	29,000.00	1,144.37	27,769.15	95.76		1,230.85
533900 FOOD EXPENSE	500.00	17.72	69.40	13.88		430.60
533901 FOOD - STAPLES	219,000.00	13,567.71	243,172.13	111.04		24,172.13-
533902 FOOD - MEAT	95,000.00	6,265.77	104,399.08	109.89		9,399.08-
533903 FOOD - DAIRY	60,000.00	5,169.32	61,639.53	102.73		1,639.53-
533904 FOOD - PRODUCE	46,000.00	3,197.97	54,284.44	118.01		8,284.44-
533905 FOOD - BREAD	28,052.00	2,045.10	30,035.89	107.07		1,983.89-
534500 AGRICULTURAL SUPPLIES EX	1,500.00		3,780.18	252.01		2,280.18-
534601 EDUCATIONAL	500.00			0.00		500.00
534602 RECREATIONAL			495.24	0.00		495.24-

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534700 ENG TECH & COMM SUP EXP	3,500.00		7,922.70	226.36		4,422.70-
534800 CONST & MAINT SUP EXP	95,000.00	17,972.85	132,876.88	139.87		37,876.88-
534801 MAINTENANCE FUEL AND OIL		410.55	410.55	0.00		410.55-
534900 MISCELLANEOUS SUP EXP	2,000.00		198.64	9.93		1,801.36
534901 GARDEN SUPPLIES		233.20	233.20	0.00		233.20-
534907 SECURITY SUPPLIES	15,900.00	2,295.33	11,721.65	73.72		4,178.35
534908 LAW BOOKS	15,000.00	4,077.50	53,660.87	357.74		38,660.87-
535103 GEN-MEDICAL SUPPLIES	2,000.00			0.00		2,000.00
538100 VEHICLE & EQUIP SUP EXP	5,000.00	90.88	7,846.55	156.93		2,846.55-
538102 GAS/OIL FSP & CSI	7,500.00	1,913.92	9,338.85	124.52		1,838.85-
539200 DEBT SERVICE EXPENSE	5,250.00		5,479.12	104.36		229.12-
541100 ACCTG & AUDITING SERVICES	15,000.00		15,727.96	104.85		727.96-
541700 LEGAL RELATED EXPENSE	2,500.00	153.00	2,038.72	81.55		461.28
542100 SOS TEMP SERV - PERSONNEL	5,000.00	1,626.64	10,318.19	206.36		5,318.19-
542200 TEMP SERV - OUTSIDE		2,914.65	20,573.92	0.00		20,573.92-
545201 MED ASSMT SERV - EMPLOYEES			50.00	0.00		50.00-
546800 VETERINARY SERVICES	1,543.00		530.63	34.39		1,012.37
548600 PEST CONTROL	3,500.00	80.00	2,080.00	59.43		1,420.00
548700 REFUSE/RECYCLING	5,500.00	657.54	6,079.76	110.54		579.76-
549500 HAZARDOUS WASTE DISPOSAL		75.00	678.40	0.00		678.40-
554900 OTHER CONTRACTUAL SERVICES	15,350.00	4,262.25	15,911.76	103.66		561.76-
554902 CONTRACT LAUNDRY SERVICES	36,000.00	7,530.52	82,535.93	229.27		46,535.93-
555200 SOFTWARE - NEW PURCHASES		48.54-	772.10	0.00		772.10-
556100 INSURANCE EXPENSE	20,000.00		26,063.88	130.32		6,063.88-
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	600.00		249.60	41.60		350.40
559101 TRANS COSTS STATE WARDS	860.00	255.15	1,888.76	219.62		1,028.76-
559103 INMATE WAGES	184,000.00		150,820.09	81.97		33,179.91
559104 UNIFORM CLEANING ETC	750.00		341.07	45.48		408.93
559106 ADVERTISING	5,000.00	420.91	5,253.74	105.07		253.74-
559108 RELIGIOUS ITEMS - ESSENTIAL	500.00		217.56	43.51		282.44
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	882.00		37.80	4.29		844.20
Major Account 520000 Total	1,950,184.88	204,523.76	2,308,354.40	118.37	10.00	358,179.52-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	700.00	528.27	1,709.74	244.25		1,009.74-
571102 BOARD & LODGING - SECURITY AUD			79.39	0.00		79.39-
572100 COMMERCIAL TRANSPORTATIO	1,500.00		1,869.62	124.64		369.62-

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573100 STATE-OWNED TRANSPORTAION	20,617.00		10,895.45	52.85		9,721.55
574500 PERSONAL VEHICLE MILEAGE	1,500.00	149.39	303.55	20.24		1,196.45
575100 MISC TRAVEL EXPENSE		50.00	50.00	0.00		50.00-
Major Account 570000 Total	24,317.00	727.66	14,907.75	61.31	0.00	9,409.25
BUDGETED EXPENDITURES TOTAL	13,559,045.67	1,048,327.03	13,005,308.83	95.92	10.00	553,726.84

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	13,559,045.67	1,048,327.03	13,005,308.83	95.92	10.00	553,726.84
BUDGETED EXPENDITURES TOTAL	13,559,045.67	1,048,327.03	13,005,308.83	95.92	10.00	553,726.84

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		389.50-	3,775.85-	0.00		3,775.85
471106 REV FROM OFFENDERS - SVCS		294.75-	2,290.06-	0.00		2,290.06
471107 MISC SERVICES		2.16-	102.32-	0.00		102.32
472103 NONTAXABLE SALES-SUP/SVC			28.50-	0.00		28.50
472105 TAXABLE SALES COPIES		197.20-	1,746.13-	0.00		1,746.13
Major Account 470000 Total	0.00	883.61-	7,942.86-	0.00	0.00	7,942.86

480000 REVENUE - MISCELLANEOUS

486400 CASH OVER ADJUSTMENT			.25-	0.00		.25
486500 MISCELLANEOUS ADJUSTMENT		254.25-	269.25-	0.00		269.25
Major Account 480000 Total	0.00	254.25-	269.50-	0.00	0.00	269.50
BUDGETED REVENUE TOTAL	0.00	1,137.86-	8,212.36-	0.00	0.00	8,212.36

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		254.25-	269.25-	0.00		269.25
2 CASH FUNDS		883.61-	7,943.11-	0.00		7,943.11
BUDGETED REVENUE TOTAL	0.00	1,137.86-	8,212.36-	0.00	0.00	8,212.36

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		4,752.79	64,067.80	0.00		64,067.80-
511300 OVERTIME PAYMENTS			174.49	0.00		174.49-
511800 COMPENSATORY TIME PAID			78.57	0.00		78.57-
512100 VACATION LEAVE EXPENSE		1,266.16	8,062.46	0.00		8,062.46-
512200 SICK LEAVE EXPENSE		106.35	4,941.83	0.00		4,941.83-
512300 HOLIDAY LEAVE EXPENSE		322.39	4,035.45	0.00		4,035.45-
Personal Services Subtotal	0.00	6,447.69	81,360.60	0.00	0.00	81,360.60-
515100 RETIREMENT PLANS EXPENSE		482.82	5,394.04	0.00		5,394.04-
515200 OASDI EXPENSE		442.34	5,813.43	0.00		5,813.43-
515400 LIFE & ACCIDENT INS EXP		4.20	51.95	0.00		51.95-
515500 HEALTH INSURANCE EXPENSE		2,055.36	20,664.66	0.00		20,664.66-
Major Account 510000 Total	0.00	9,432.41	113,284.68	0.00	0.00	113,284.68-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		6.15	6.15	0.00		6.15-
521500 PUBLICATION & PRINT EXP		44.63	418.82	0.00		418.82-
521902 AWARDS EXPENSE/INMATES			146.06	0.00		146.06-
531100 OFFICE SUPPLIES EXPENSE			206.03	0.00		206.03-
532100 NON-CAPITALIZED EQUIP PU			858.00	0.00		858.00-
533100 HOUSEHOLD & INSTIT EXP		233.04	1,024.85	0.00		1,024.85-
533108 CANTEEN RESALE			21,650.17	0.00		21,650.17-
533157 CANTEEN RESALE-JULY		14.85-	31,175.39	0.00		31,175.39-
533158 CANTEEN RESALE-AUG		4.20-	36,944.93	0.00		36,944.93-
533159 CANTEEN RESALE-SEP			34,479.71	0.00		34,479.71-
533160 CANTEEN RESALE-OCT			44,908.76	0.00		44,908.76-
533161 CANTEEN RESALE-NOV			29,892.12	0.00		29,892.12-
533162 CANTEEN RESALE-DEC			40,805.58	0.00		40,805.58-
533163 CANTEEN RESALE-JAN		6,697.26	45,621.85	0.00		45,621.85-
533164 CANTEEN RESALE-FEB		82.44	27,212.30	0.00		27,212.30-
533165 CANTEEN RESALE-MAR		4,675.52	38,008.50	0.00		38,008.50-
533166 CANTEEN RESALE-APR		2,894.11	29,018.23	0.00		29,018.23-
533167 CANTEEN RESALE -MAY		18,370.33	32,764.11	0.00		32,764.11-

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533168 CANTEEN RESALE-JUNE		4,168.46	4,168.46	0.00		4,168.46-
533900 FOOD EXPENSE		46.72	651.26	0.00		651.26-
534602 RECREATIONAL		796.97	2,186.13	0.00		2,186.13-
559100 OTHER OPERATING EXP		35.71	1,472.03	0.00		1,472.03-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			28.70	0.00		28.70-
Major Account 520000 Total	0.00	38,032.29	423,648.14	0.00	0.00	423,648.14-
UNBUDGETED EXPENDITURES TOTAL	0.00	47,464.70	536,932.82	0.00	0.00	536,932.82-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		47,464.70	536,932.82	0.00		536,932.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	47,464.70	536,932.82	0.00	0.00	536,932.82-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		99.70-	849.23-	0.00		849.23
471101 SALE OF SERVICES		35.50-	645.25-	0.00		645.25
471106 SALE OF SERVICES		300.48-	3,953.10-	0.00		3,953.10
471107 MISC SERVICES		37.64-	319.32-	0.00		319.32
472100 SALE OF SUP & MAT		12,226.39-	155,239.02-	0.00		155,239.02
472102 SALE OF SUP & MAT		798.40-	1,459.20	0.00		1,459.20-
472103 NON-TAXABLE SALES OF SUP & MAT		28,238.89-	403,615.73-	0.00		403,615.73
472109 SALE OF SUP & MAT			7,747.00-	0.00		7,747.00
Major Account 470000 Total	0.00	41,737.00-	570,909.45-	0.00	0.00	570,909.45
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		3.00-	263.25-	0.00		263.25
Major Account 480000 Total	0.00	3.00-	263.25-	0.00	0.00	263.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			15,326.55-	0.00		15,326.55
Major Account 490000 Total	0.00	0.00	15,326.55-	0.00	0.00	15,326.55

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UNBUDGETED REVENUE TOTAL	0.00	41,740.00-	586,499.25-	0.00	0.00	586,499.25
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		41,740.00-	586,499.25-	0.00		586,499.25
UNBUDGETED REVENUE TOTAL	0.00	41,740.00-	586,499.25-	0.00	0.00	586,499.25

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
510000 PERSONAL SERVICES	315,330.56			0.00		315,330.56
511100 PERMANENT SALARIES-WAGES	5,878,137.00	357,284.51	4,714,634.03	80.21		1,163,502.97
511300 OVERTIME PAYMENTS	187,900.00	35,422.30	301,802.48	160.62		113,902.48-
511400 ON CALL PAY	6,491.00	603.15	7,739.84	119.24		1,248.84-
511500 SHIFT DIFFERENTIAL PYMT	68,000.00	4,877.75	66,290.22	97.49		1,709.78-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID	11,000.00	12,781.01	170,865.51	1553.32		159,865.51-
512100 VACATION LEAVE EXPENSE		35,953.64	389,462.18	0.00		389,462.18-
512200 SICK LEAVE EXPENSE		16,272.78	242,264.33	0.00		242,264.33-
512300 HOLIDAY LEAVE EXPENSE		21,749.80	285,591.75	0.00		285,591.75-
512400 MILITARY LEAVE EXPENSE		2,937.21	26,189.12	0.00		26,189.12-
512500 FUNERAL LEAVE EXPENSE		656.86	11,396.54	0.00		11,396.54-
512600 CIVIL LEAVE EXPENSE			2,774.48	0.00		2,774.48-
512700 INJURY LEAVE EXPENSE			1,893.18	0.00		1,893.18-
Personal Services Subtotal	6,466,858.56	488,539.01	6,221,903.66	96.21	0.00	244,954.90
515100 RETIREMENT PLANS EXPENSE	462,785.00	36,635.47	422,999.14	91.40		39,785.86
515200 OASDI EXPENSE	470,041.00	34,962.18	445,647.22	94.81		24,393.78
515400 LIFE & ACCIDENT INS EXP	3,991.00	221.33	2,848.17	71.36		1,142.83
515500 HEALTH INSURANCE EXPENSE	1,152,859.00	100,382.41	1,228,453.01	106.56		75,594.01-
516100 EMPLOYEE RELOCATION	10,000.00-			0.00		10,000.00-
516300 EMPLOYEE ASSISTANCE PRO	2,494.00		2,520.10	101.05		26.10-
516400 UNEMPLOYM COMP INS EXP			22,908.91	0.00		22,908.91-
516500 WORKERS COMP PREMIUMS	85,212.00		83,025.34	97.43		2,186.66
519300 LEAVE WITHOUT PAY	112,510.00			0.00		112,510.00
Major Account 510000 Total	8,746,750.56	660,740.40	8,430,305.55	96.38	0.00	316,445.01
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	115,467.86			0.00		115,467.86
521100 POSTAGE EXPENSE	5,000.00	418.72	5,299.19	105.98		299.19-
521200 COM EXPENSE - VOICE/DATA	50,000.00	4,847.23	39,474.54	78.95		10,525.46
521300 FREIGHT EXPENSE	3,500.00	369.07	2,531.46	72.33		968.54
521400 DATA PROCESSING EXPENSE	5,000.00	7.65	94.99	1.90		4,905.01
521500 PUBLICATION & PRINT EXP	34,000.00	417.50	25,051.39	73.68		8,948.61

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521900 AWARDS EXPENSE	1,000.00			0.00		1,000.00
521901 AWARDS - STAFF	500.00		998.03	199.61		498.03-
522100 DUES & SUBSCRIPTION EXP	1,000.00	303.00	706.50	70.65		293.50
522201 CONF REG -CEU'S			646.36	0.00		646.36-
522202 CONF REG - NONCEU'S	1,500.00	80.00	80.00	5.33		1,420.00
523101 FUEL	177,000.00	5,805.26	165,518.92	93.51		11,481.08
523102 ELECTRICITY	172,000.00	15,845.12	181,039.55	105.26		9,039.55-
523103 WATER	53,000.00	4,124.59	54,144.28	102.16		1,144.28-
524700 RENT EXP-OTHER REAL PROP			189.32	0.00		189.32-
525500 RENT EXP-OTHER PERS PROP	2,500.00	6.00	2,739.87	109.59		239.87-
526100 REP & MAINT-REAL PROPERT	20,000.00	11,977.00	34,156.85	170.78		14,156.85-
526104 R & M CONT-BLDGS	137,407.00	11,864.33	129,947.68	94.57		7,459.32
526105 R & M CONT-IMP OTHER			2,943.00-	0.00		2,943.00
527100 REP & MAINT-OFFICE EQUIP	4,000.00		844.00	21.10		3,156.00
527101 R & M CONT-OF EQUIP			700.00	0.00		700.00-
527200 REP & MAINT-MOTOR VEHICL	11,500.00	610.32	5,954.91	51.78		5,545.09
527201 R & M CONT-MOTOR VEH			1,730.64	0.00		1,730.64-
527500 REP & MAINT-COMM EQUIP	3,500.00	2,253.30	4,487.09	128.20	145.50-	841.59-
527600 REP & MAINT-HOUSE/INST E	8,000.00	4,338.70	8,135.12	101.69		135.12-
527601 REP & MAINT-HOUSE/INST E			432.55	0.00		432.55-
527700 REP & MAINT-PHOTO/MEDIA	1,000.00			0.00		1,000.00
527800 REP & MAINT-OTHER PROPER	750.00			0.00		750.00
531100 OFFICE SUPPLIES EXPENSE	25,000.00	2,072.02	31,476.20	125.90		6,476.20-
532100 NON-CAPITALIZED EQUIP PU			744.99	0.00		744.99-
533100 HOUSEHOLD & INSTIT EXP	24,000.00	958.33	12,471.67	51.97		11,528.33
533102 INMATE CLOTHING	84,000.00	8,022.29	62,447.70	74.34		21,552.30
533103 CLEANING SUPPLIES	54,000.00	6,787.73	97,627.75	180.79		43,627.75-
533104 FOOD SERVICE SUPPLIES	27,000.00	8,121.74	25,641.61	94.97		1,358.39
533106 STAFF CLOTHING		7.00	588.00	0.00		588.00-
533107 CELL/DORM SUPPLIES	30,000.00	5,153.43	20,710.35	69.03	438.00-	9,727.65
533900 FOOD EXPENSE	538,740.00			0.00		538,740.00
533901 FOOD - STAPLES	500.00	20,958.30	251,055.53	50211.11		250,555.53-
533902 FOOD - MEAT		8,424.33	118,905.28	0.00		118,905.28-
533903 FOOD - DAIRY		1,824.44	66,503.06	0.00		66,503.06-
533904 FOOD - PRODUCE		3,392.61	39,376.35	0.00		39,376.35-
533905 FOOD - BREAD		1,504.55	28,302.32	0.00		28,302.32-
534500 AGRICULTURAL SUPPLIES EX	2,500.00	1,265.76	2,732.89	109.32		232.89-
534601 EDUCATIONAL		20.00	1,758.60	0.00		1,758.60-
534602 RECREATIONAL	894.00		88.30	9.88		805.70

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		14.97	2,896.49	0.00		2,896.49-
534800 CONST & MAINT SUP EXP	100,000.00	6,189.05	89,025.24	89.03	5,027.52-	16,002.28
534900 MISCELLANEOUS SUP EXP	1,250.00	568.19	889.86	71.19		360.14
534901 GARDEN SUPPLIES		38.87	362.09	0.00		362.09-
534907 SECURITY SUPPLIES	7,500.00	1,077.99	15,675.33	209.00		8,175.33-
534908 LAW BOOKS		4,875.00	57,161.62	0.00		57,161.62-
537100 LABORATORY SUP EXP	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUP EXP	1,000.00		256.70	25.67		743.30
538102 GAS/OIL FSP & CSI	36,500.00	12,224.12	89,979.10	246.52		53,479.10-
539200 DEBT SERVICE EXPENSE	4,500.00		4,271.76	94.93		228.24
541100 ACCTG & AUDITING SERVICES	12,500.00		12,262.19	98.10		237.81
541700 LEGAL RELATED EXPENSE		159.25	214.50	0.00		214.50-
542100 SOS TEMP SERV - PERSONNEL			3,690.66	0.00		3,690.66-
542200 TEMP SERV - OUTSIDE			3,342.57	0.00		3,342.57-
546800 VETERINARY SERVICES	1,500.00	181.82	813.40	54.23		686.60
548600 PEST CONTROL	1,000.00	70.00	840.00	84.00		160.00
548700 REFUSE/RECYCLING	9,000.00	845.81	11,379.75	126.44		2,379.75-
554900 OTHER CONTRACTUAL SERVICES	11,000.00	3,291.01	8,940.57	81.28		2,059.43
554902 CONTRACT LAUNDRY SERVICES	26,000.00	9,076.80	91,379.04	351.46		65,379.04-
555200 SOFTWARE - NEW PURCHASES		48.54-	236.06	0.00		236.06-
556100 INSURANCE EXPENSE	25,500.00		31,575.63	123.83		6,075.63-
556300 SURETY & NOTARY BONDS	150.00		40.00	26.67		110.00
559100 OTHER OPERATING EXP	2,000.00	20.00-	304.51	15.23		1,695.49
559101 TRANS COSTS STATE WARDS	3,500.00	169.45	2,676.86	76.48		823.14
559103 INMATE WAGES	278,867.00		246,298.96	88.32		32,568.04
559104 UNIFORM CLEANING ETC	1,000.00	50.04	517.25	51.73		482.75
559106 ADVERTISING	2,500.00	570.04	5,089.14	203.57		2,589.14-
559108 RELIGIOUS ITEMS - ESSENTIAL			10.43	0.00		10.43-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,140.00		161.70	14.18		978.30
Major Account 520000 Total	2,121,665.86	171,114.19	2,102,682.25	99.11	5,611.02-	24,594.63
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	300.00			0.00		300.00
571100 BOARD & LODGING	2,500.00	584.32	2,739.56	109.58		239.56-
572100 COMMERCIAL TRANSPORTATIO	1,000.00		444.70	44.47		555.30
573100 STATE-OWNED TRANSPORTAION	28,993.00		46,366.49	159.92		17,373.49-
574500 PERSONAL VEHICLE MILEAGE	2,500.00	300.21	1,629.79	65.19		870.21
574501 PERS VEHICILE MILEAGE - PRESERV		66.94	2,005.42	0.00		2,005.42-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574502 PERS VEHICLE MILEAGE - SEC AUD			362.34	0.00		362.34-
575100 MISC TRAVEL EXPENSE	275.00		81.00	29.45		194.00
Major Account 570000 Total	35,568.00	951.47	53,629.30	150.78	0.00	18,061.30-
BUDGETED EXPENDITURES TOTAL	10,903,984.42	832,806.06	10,586,617.10	97.09	5,611.02-	322,978.34
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,903,984.42	832,806.06	10,586,617.10	97.09	5,611.02-	322,978.34
BUDGETED EXPENDITURES TOTAL	10,903,984.42	832,806.06	10,586,617.10	97.09	5,611.02-	322,978.34
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		265.00-	4,011.21-	0.00		4,011.21
471106 REV FROM OFFENDERS - SVCS		285.77-	2,382.07-	0.00		2,382.07
471107 MISC SERVICES		1.12-	13.62-	0.00		13.62
472100 SALE OF SUP & MAT		7,134.77-	74,652.95-	0.00		74,652.95
472105 TAXABLE SALES COPIES		1,276.83-	1,742.34-	0.00		1,742.34
Major Account 470000 Total	0.00	8,963.49-	82,802.19-	0.00	0.00	82,802.19
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		286.33	303.46	0.00		303.46-
Major Account 480000 Total	0.00	286.33	303.46	0.00	0.00	303.46-
BUDGETED REVENUE TOTAL	0.00	8,677.16-	82,498.73-	0.00	0.00	82,498.73
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		286.33	303.46	0.00		303.46-
2 CASH FUNDS		8,963.49-	82,802.19-	0.00		82,802.19
BUDGETED REVENUE TOTAL	0.00	8,677.16-	82,498.73-	0.00	0.00	82,498.73

UNBUDGETED FUND TYPES - EXPENDITURES

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510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		4,983.17	57,593.23	0.00		57,593.23-
511300 OVERTIME PAYMENTS			1,482.22	0.00		1,482.22-
511800 COMPENSATORY TIME PAID		147.13	555.37	0.00		555.37-
512100 VACATION LEAVE EXPENSE		267.11	8,941.55	0.00		8,941.55-
512200 SICK LEAVE EXPENSE		324.16	12,089.20	0.00		12,089.20-
512300 HOLIDAY LEAVE EXPENSE		301.14	3,720.21	0.00		3,720.21-
512500 FUNERAL LEAVE EXPENSE			476.00	0.00		476.00-
Personal Services Subtotal	0.00	6,022.71	84,857.78	0.00	0.00	84,857.78-
515100 RETIREMENT PLANS EXPENSE		451.00	5,754.28	0.00		5,754.28-
515200 OASDI EXPENSE		402.05	5,986.38	0.00		5,986.38-
515400 LIFE & ACCIDENT INS EXP		4.20	41.45	0.00		41.45-
515500 HEALTH INSURANCE EXPENSE		2,383.78	19,736.38	0.00		19,736.38-
Major Account 510000 Total	0.00	9,263.74	116,376.27	0.00	0.00	116,376.27-
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE		255.65	1,224.45	0.00		1,224.45-
532100 NON-CAPITALIZED EQUIP PU			677.00	0.00		677.00-
533100 HOUSEHOLD & INSTIT EXP			2,696.02	0.00		2,696.02-
533108 CANTEEN RESALE			24,152.84	0.00		24,152.84-
533157 CANTEEN RESALE-JULY			24,183.41	0.00		24,183.41-
533158 CANTEEN RESALE-AUG		1.25-	33,334.23	0.00		33,334.23-
533159 CANTEEN RESALE-SEP			26,268.25	0.00		26,268.25-
533160 CANTEEN RESALE-OCT		5.10	36,487.50	0.00		36,487.50-
533161 CANTEEN RESALE-NOV		374.40	33,514.50	0.00		33,514.50-
533162 CANTEEN RESALE-DEC			12,708.04	0.00		12,708.04-
533163 CANTEEN RESALE-JAN			57,225.74	0.00		57,225.74-
533164 CANTEEN RESALE-FEB			25,857.39	0.00		25,857.39-
533165 CANTEEN RESALE-MAR		8,623.82	37,390.47	0.00		37,390.47-
533166 CANTEEN RESALE-APR		359.50	29,440.16	0.00		29,440.16-
533167 CANTEEN RESALE -MAY		16,044.19	21,758.93	0.00		21,758.93-
533168 CANTEEN RESALE-JUNE		2,594.41	2,594.41	0.00		2,594.41-
533900 FOOD EXPENSE			253.05	0.00		253.05-
534602 RECREATIONAL			559.22	0.00		559.22-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			237.33	0.00		237.33-
Major Account 520000 Total	0.00	28,255.82	370,562.94	0.00	0.00	370,562.94-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED EXPENDITURES TOTAL	0.00	37,519.56	486,939.21	0.00	0.00	486,939.21-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		37,519.56	486,939.21	0.00		486,939.21-
UNBUDGETED EXPENDITURES TOTAL	0.00	37,519.56	486,939.21	0.00	0.00	486,939.21-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 SALE OF SERVICES		43.00-	224.00-	0.00		224.00
471106 SALE OF SERVICES		615.57-	5,077.64-	0.00		5,077.64
471107 MISC SERVICES		16.09-	158.03-	0.00		158.03
472100 SALE OF SUP & MAT		6,267.42-	85,083.22-	0.00		85,083.22
472102 SALE OF SUP & MAT		6,955.70	6,021.10	0.00		6,021.10-
472103 SALE OF SUP & MAT		28,547.74-	367,196.48-	0.00		367,196.48
472109 SALE OF SUP & MAT			2,794.00-	0.00		2,794.00
Major Account 470000 Total	0.00	28,534.12-	454,512.27-	0.00	0.00	454,512.27
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		219.00-	1,044.50-	0.00		1,044.50
Major Account 480000 Total	0.00	219.00-	1,044.50-	0.00	0.00	1,044.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			23,980.68-	0.00		23,980.68
Major Account 490000 Total	0.00	0.00	23,980.68-	0.00	0.00	23,980.68
UNBUDGETED REVENUE TOTAL	0.00	28,753.12-	479,537.45-	0.00	0.00	479,537.45
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		28,753.12-	479,537.45-	0.00		479,537.45
UNBUDGETED REVENUE TOTAL	0.00	28,753.12-	479,537.45-	0.00	0.00	479,537.45

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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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	115,898.32			0.00		115,898.32
511100 PERMANENT SALARIES-WAGES	2,167,546.00	134,745.41	1,728,898.59	79.76		438,647.41
511300 OVERTIME PAYMENTS	47,790.00	10,208.24	106,842.44	223.57		59,052.44-
511400 ON CALL PAY	130.00		65.57	50.44		64.43
511500 SHIFT DIFFERENTIAL PYMT	24,000.00	1,684.00	21,065.26	87.77		2,934.74
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		3,942.92	55,474.13	0.00		55,474.13-
512100 VACATION LEAVE EXPENSE		8,013.16	101,351.09	0.00		101,351.09-
512200 SICK LEAVE EXPENSE		5,249.66	76,510.22	0.00		76,510.22-
512300 HOLIDAY LEAVE EXPENSE		8,035.12	101,658.31	0.00		101,658.31-
512400 MILITARY LEAVE EXPENSE		710.50	4,177.88	0.00		4,177.88-
512500 FUNERAL LEAVE EXPENSE		261.90	4,557.37	0.00		4,557.37-
512700 INJURY LEAVE EXPENSE			1,192.08	0.00		1,192.08-
Personal Services Subtotal	2,356,364.32	172,850.91	2,202,292.94	93.46	0.00	154,071.38
515100 RETIREMENT PLANS EXPENSE	167,870.00	12,942.93	152,900.87	91.08		14,969.13
515200 OASDI EXPENSE	171,227.00	11,843.36	152,947.34	89.32		18,279.66
515400 LIFE & ACCIDENT INS EXP	1,596.00	77.00	1,028.51	64.44		567.49
515500 HEALTH INSURANCE EXPENSE	574,064.00	50,662.50	578,863.67	100.84		4,799.67-
516100 EMPLOYEE RELOCATION	10,000.00-			0.00		10,000.00-
516300 EMPLOYEE ASSISTANCE PRO	998.00		995.28	99.73		2.72
516400 UNEMPLOYM COMP INS EXP			3,168.00	0.00		3,168.00-
516500 WORKERS COMP PREMIUMS	31,288.00		29,492.39	94.26		1,795.61
519300 LEAVE WITHOUT PAY	50,645.60			0.00		50,645.60
Major Account 510000 Total	3,344,052.92	248,376.70	3,121,689.00	93.35	0.00	222,363.92
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	52,735.51			0.00		52,735.51
521100 POSTAGE EXPENSE	10,000.00	700.00	7,622.80	76.23		2,377.20
521200 COM EXPENSE - VOICE/DATA	26,000.00	1,680.70	17,997.11	69.22		8,002.89
521300 FREIGHT EXPENSE	75.00		61.05	81.40		13.95
521500 PUBLICATION & PRINT EXP	17,500.00	219.57	14,134.84	80.77		3,365.16
521901 AWARDS - STAFF	350.00		818.39	233.83		468.39-

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522100 DUES & SUBSCRIPTION EXP	2,200.00	179.10	644.28	29.29		1,555.72
522202 CONF REG - NON-CEU'S	1,000.00		260.00	26.00		740.00
522600 JOB APPLICANT EXPENSE	500.00			0.00		500.00
523101 FUEL	41,000.00	1,662.68	44,421.23	108.34		3,421.23-
523102 ELECTRICITY	57,500.00	5,358.35	68,350.26	118.87		10,850.26-
523103 WATER	16,500.00	1,223.61	17,830.43	108.06		1,330.43-
525500 RENT EXP-OTHER PERS PROP	350.00		465.50	133.00		115.50-
526100 REP & MAINT-REAL PROPERT	23,068.00	430.00	22,016.34	95.44		1,051.66
526104 R & M CONT-BLDGS	7,500.00		3,461.18	46.15		4,038.82
527100 REP & MAINT-OFFICE EQUIP		31.58-	749.33	0.00		749.33-
527200 REP & MAINT-MOTOR VEHICL	5,000.00		987.00	19.74		4,013.00
527201 R & M CONT-MOTOR VEH	500.00			0.00		500.00
527500 REP & MAINT-COMM EQUIP			449.10	0.00		449.10-
527600 REP & MAINT-HOUSE/INST E	2,500.00		422.40	16.90		2,077.60
527601 REP & MAINT-HOUSE/INST E	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	18,100.00	1,421.77	19,875.21	109.81		1,775.21-
533100 HOUSEHOLD & INSTIT EXP	10,850.00	1,146.67	11,281.30	103.98		431.30-
533102 INMATE CLOTHING	13,135.00	465.82	14,903.38	113.46		1,768.38-
533103 CLEANING SUPPLIES	6,745.00	1,070.22	10,336.05	153.24		3,591.05-
533104 FOOD SERVICE SUPPLIES	3,195.00	866.49	6,542.68	204.78		3,347.68-
533106 STAFF CLOTHING	450.00			0.00		450.00
533107 CELL/DORM SUPPLIES	5,730.00	338.40	2,169.66	37.86		3,560.34
533900 FOOD EXPENSE			3.18	0.00		3.18-
533901 FOOD - STAPLES	33,544.00	3,033.62	32,884.06	98.03		659.94
533902 FOOD - MEAT	16,268.00	1,067.13	13,951.65	85.76		2,316.35
533903 FOOD - DAIRY	14,325.00	1,297.56	13,467.23	94.01		857.77
533904 FOOD - PRODUCE	5,571.00	829.97	7,929.54	142.34		2,358.54-
533905 FOOD - BREAD	7,000.00	391.95	5,850.80	83.58		1,149.20
534500 AGRICULTURAL SUPPLIES EX	400.00	241.82	406.74	101.69		6.74-
534601 EDUCATIONAL	5,900.00	399.50	7,913.91	134.13		2,013.91-
534602 RECREATIONAL	200.00		426.20	213.10		226.20-
534700 ENG TECH & COMM SUP EXP	400.00		193.90	48.48		206.10
534800 CONST & MAINT SUP EXP	32,000.00	3,128.85	24,434.96	76.36		7,565.04
534900 MISCELLANEOUS SUP EXP			26.94	0.00		26.94-
534901 GARDEN SUPPLIES	350.00		401.40	114.69		51.40-
534907 SECURITY SUPPLIES	13,000.00	315.09	4,827.20	37.13		8,172.80
535100 MEDICAL SUPPLIES	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUP EXP	2,500.00	296.09	670.27	26.81		1,829.73

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Agency 046 DEPT CORRECTIONAL SERVCS
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>
538102 GAS/OIL FSP & CSI	3,900.00	368.12	3,602.42	92.37		297.58
539200 DEBT SERVICE EXPENSE	1,420.00		1,417.40	99.82		2.60
541100 ACCTG & AUDITING SERVICES	4,000.00		4,068.69	101.72		68.69-
548600 PEST CONTROL	1,536.00	128.00	1,536.00	100.00		
548700 REFUSE/RECYCLING	1,200.00	100.00	1,475.00	122.92		275.00-
554900 OTHER CONTRACTUAL SERVICES	10,780.00	1,711.52	8,253.97	76.57		2,526.03
555200 SOFTWARE - NEW PURCHASES			270.00	0.00		270.00-
556100 INSURANCE EXPENSE	5,500.00		5,953.42	108.24		453.42-
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	10,000.00			0.00		10,000.00
559101 TRANS COSTS STATE WARDS	2,070.00		1,311.00	63.33		759.00
559104 UNIFORM CLEANING ETC	50.00		51.36	102.72		1.36-
559106 ADVERTISING	3,000.00		2,840.58	94.69		159.42
559108 RELIGIOUS ITEMS - ESSENTIAL	650.00			0.00		650.00
Major Account 520000 Total	499,747.51	30,041.02	409,967.34	82.03	0.00	89,780.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,550.00	1,048.98	20,571.22	117.21		3,021.22-
571101 BOARD & LODGING - PRESERVICE		956.85	5,817.21	0.00		5,817.21-
571102 BOARD & LODGING - SECURITY AUD			179.03	0.00		179.03-
571900 MEALS-ONE DAY TRAVEL	50.00		13.80	27.60		36.20
572100 COMMERCIAL TRANSPORTATIO			209.70	0.00		209.70-
573100 STATE-OWNED TRANSPORTAION	52,721.00		41,522.42	78.76		11,198.58
574500 PERSONAL VEHICLE MILEAGE	4,200.00	1,238.96	10,217.96	243.28		6,017.96-
574502 PERS VEHICILE MILEAGE - SEC AUD			259.00	0.00		259.00-
Major Account 570000 Total	74,521.00	3,244.79	78,790.34	105.73	0.00	4,269.34-
BUDGETED EXPENDITURES TOTAL	3,918,321.43	281,662.51	3,610,446.68	92.14	0.00	307,874.75
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,918,321.43	281,662.51	3,610,446.68	92.14		307,874.75
BUDGETED EXPENDITURES TOTAL	3,918,321.43	281,662.51	3,610,446.68	92.14	0.00	307,874.75

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		168.33-	2,523.24-	0.00		2,523.24
471102 NON TAX MEAL TICKETS		79.50-	1,149.00-	0.00		1,149.00
Major Account 470000 Total	0.00	247.83-	3,672.24-	0.00	0.00	3,672.24
480000 REVENUE - MISCELLANEOUS						
482100 LAND USE REVENUE			252.50-	0.00		252.50
Major Account 480000 Total	0.00	0.00	252.50-	0.00	0.00	252.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>247.83-</u>	<u>3,924.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,924.74</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		247.83-	3,924.74-	0.00		3,924.74
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>247.83-</u>	<u>3,924.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,924.74</u>

Agency 046 DEPT CORRECTIONAL SERVC
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	63,001.23			0.00		63,001.23
511100 PERMANENT SALARIES-WAGES	1,314,615.00	80,728.62	990,200.50	75.32		324,414.50
511300 OVERTIME PAYMENTS	2,500.00	402.98	18,930.85	757.23		16,430.85-
511400 ON CALL PAY		2,246.40	10,879.24	0.00		10,879.24-
511500 SHIFT DIFFERENTIAL PYMT			1,246.95	0.00		1,246.95-
511800 COMPENSATORY TIME PAID	500.00	324.33	1,656.15	331.23		1,156.15-
512100 VACATION LEAVE EXPENSE		7,685.85	96,403.65	0.00		96,403.65-
512200 SICK LEAVE EXPENSE		2,841.11	36,218.20	0.00		36,218.20-
512300 HOLIDAY LEAVE EXPENSE		4,901.28	59,203.20	0.00		59,203.20-
512500 FUNERAL LEAVE EXPENSE			496.50	0.00		496.50-
Personal Services Subtotal	1,380,616.23	99,130.57	1,215,235.24	88.02	0.00	165,380.99
515100 RETIREMENT PLANS EXPENSE	98,821.00	7,422.77	90,337.12	91.41		8,483.88
515200 OASDI EXPENSE	100,798.00	7,101.06	87,234.86	86.54		13,563.14
515400 LIFE & ACCIDENT INS EXP	775.00	46.20	522.05	67.36		252.95
515500 HEALTH INSURANCE EXPENSE	259,859.00	20,485.20	235,338.44	90.56		24,520.56
516100 EMPLOYEE RELOCATION	5,000.00-			0.00		5,000.00-
516300 EMPLOYEE ASSISTANCE PRO	485.00		427.46	88.14		57.54
516500 WORKERS COMP PREMIUMS	16,255.00		15,491.74	95.30		763.26
519300 LEAVE WITHOUT PAY	24,619.56			0.00		24,619.56
Major Account 510000 Total	1,877,228.79	134,185.80	1,644,586.91	87.61	0.00	232,641.88
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	27,729.87			0.00		27,729.87
521100 POSTAGE EXPENSE	4,000.00	310.86	4,641.31	116.03		641.31-
521200 COM EXPENSE - VOICE/DATA		77.40	32,327.31	0.00		32,327.31-
521290 COM EXPENSE - DATA ONLY	35,000.00	3,485.08	43,490.89	124.26		8,490.89-
521400 DATA PROCESSING EXPENSE	40,000.00	14.10	175.06	.44		39,824.94
521500 PUBLICATION & PRINT EXP	20,000.00	82.97	25,067.55	125.34		5,067.55-
521901 AWARDS - STAFF	56.00		17.83	31.84		38.17
522100 DUES & SUBSCRIPTION EXP	9,300.00		252.00	2.71		9,048.00
522202 CONF REG - NON-CEU'S	500.00	80.00	395.00	79.00		105.00
523102 ELECTRICITY	1,100.00	77.11	632.98	57.54		467.02
524600 RENT EXPENSE-BUILDINGS	103,681.00	8,442.39	73,572.60	70.96		30,108.40

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			25.00	0.00		25.00-
527101 R & M CONT-OF EQUIP	210.00			0.00		210.00
527200 REP & MAINT-MOTOR VEHICL	2,500.00		924.80	36.99		1,575.20
527500 REP & MAINT-COMM EQUIP		515.38	3,524.52	0.00		3,524.52-
527800 REP & MAINT-OTHER PROPER			24.00	0.00		24.00-
531100 OFFICE SUPPLIES EXPENSE	10,000.00	642.34	13,493.33	134.93		3,493.33-
532100 NON-CAPITALIZED EQUIP PU	5,000.00		361.00	7.22		4,639.00
533100 HOUSEHOLD & INSTIT EXP	2,500.00		883.08	35.32		1,616.92
533103 CLEANING SUPPLIES	20.00			0.00		20.00
533106 STAFF CLOTHING			292.56	0.00		292.56-
534601 EDUCATIONAL	3,000.00			0.00		3,000.00
534700 ENG TECH & COMM SUP EXP	3,000.00	333.98	3,140.45	104.68		140.45-
534900 MISCELLANEOUS SUP EXP	10.00			0.00		10.00
534907 SECURITY SUPPLIES	4,000.00	495.90-	2,490.78	62.27		1,509.22
537100 LABORATORY SUP EXP	2,000.00	3.03-	414.69	20.73		1,585.31
538102 GAS/OIL FSP & CSI	200.00	60.72	162.67	81.34		37.33
539200 DEBT SERVICE EXPENSE	725.00		735.91	101.50		10.91-
541100 ACCTG & AUDITING SERVICES	2,050.00		2,112.45	103.05		62.45-
542100 SOS TEMP SERV - PERSONNEL			6,942.02	0.00		6,942.02-
543100 IT CONSULTING-APPLICATIONS		3,885.00	9,583.00	0.00		9,583.00-
554900 OTHER CONTRACTUAL SERVICES	2,500.00	557.79	3,087.11	123.48		587.11-
555200 SOFTWARE - NEW PURCHASES			211.35	0.00		211.35-
556100 INSURANCE EXPENSE	52.00		122.24	235.08		70.24-
559100 OTHER OPERATING EXP	1,051.00	35.76	834.22	79.37		216.78
559106 ADVERTISING			682.46	0.00		682.46-
Major Account 520000 Total	280,184.87	18,101.95	230,620.17	82.31	0.00	49,564.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00	1,011.88	4,591.20	114.78		591.20-
571101 BOARD & LODGING - PRESERVICE			37.84	0.00		37.84-
572100 COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANPORTAION	78,805.00	8,652.35	89,705.05	113.83		10,900.05-
574500 PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
575100 MISC TRAVEL EXPENSE		116.00	140.90	0.00		140.90-
Major Account 570000 Total	83,905.00	9,780.23	94,474.99	112.60	0.00	10,569.99-
BUDGETED EXPENDITURES TOTAL	2,241,318.66	162,067.98	1,969,682.07	87.88	0.00	271,636.59

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Agency 046 DEPT CORRECTIONAL SERVC
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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>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	2,241,318.66	162,067.98	1,969,682.07	87.88		271,636.59
BUDGETED EXPENDITURES TOTAL	2,241,318.66	162,067.98	1,969,682.07	87.88	0.00	271,636.59

Agency 046 DEPT CORRECTIONAL SERVC
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	6,412.30			0.00		6,412.30
511100 PERMANENT SALARIES-WAGES	144,905.00	7,386.58	90,308.30	62.32		54,596.70
511300 OVERTIME PAYMENTS		250.72	4,550.66	0.00		4,550.66-
511800 COMPENSATORY TIME PAID			191.15	0.00		191.15-
512100 VACATION LEAVE EXPENSE		597.51	10,208.42	0.00		10,208.42-
512200 SICK LEAVE EXPENSE			1,915.35	0.00		1,915.35-
512300 HOLIDAY LEAVE EXPENSE		420.22	5,462.84	0.00		5,462.84-
512500 FUNERAL LEAVE EXPENSE			971.65	0.00		971.65-
Personal Services Subtotal	151,317.30	8,655.03	113,608.37	75.08	0.00	37,708.93
515100 RETIREMENT PLANS EXPENSE	9,950.00	648.07	8,454.72	84.97		1,495.28
515200 OASDI EXPENSE	9,943.00	631.65	8,325.00	83.73		1,618.00
515400 LIFE & ACCIDENT INS EXP	90.00	2.80	42.00	46.67		48.00
515500 HEALTH INSURANCE EXPENSE	37,139.00	1,453.34	17,466.00	47.03		19,673.00
516300 EMPLOYEE ASSISTANCE PRO	57.00		41.47	72.75		15.53
516500 WORKERS COMP PREMIUMS	555.00		1,532.60	276.14		977.60-
519300 LEAVE WITHOUT PAY	2,090.20			0.00		2,090.20
Major Account 510000 Total	211,141.50	11,390.89	149,470.16	70.79	0.00	61,671.34
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00	10.08	145.79	72.90		54.21
521200 COM EXPENSE - VOICE/DATA	5,000.00	476.40	3,859.04	77.18		1,140.96
521300 FREIGHT EXPENSE	100,000.00	23,370.45	121,642.28	121.64		21,642.28-
521500 PUBLICATION & PRINT EXP	2,500.00	48.00	503.77	20.15		1,996.23
521901 AWARDS - STAFF	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXP	2,000.00	10.00	875.00	43.75		1,125.00
522202 CONF REG - NON-CEU'S	5,000.00		625.00	12.50		4,375.00
523101 FUEL	9,000.00	98.49	11,175.89	124.18		2,175.89-
523102 ELECTRICITY	7,000.00	415.61	6,144.77	87.78		855.23
525500 RENT EXP-OTHER PERS PROP	52,500.00	1,039.66	4,638.98	8.84		47,861.02
526100 REP & MAINT-REAL PROPERT	25,000.00	162.00	1,186.40	4.75		23,813.60
526104 R & M CONT-BLDGS	5,000.00		50.00	1.00		4,950.00
527200 REP & MAINT-MOTOR VEHICL	10,000.00	117.21	3,925.43	39.25		6,074.57
527600 REP & MAINT-HOUSE/INST E	2,500.00			0.00		2,500.00

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527601 REP & MAINT-HOUSE/INST E			11.25	0.00		11.25-
527800 REP & MAINT-OTHER PROPER	2,500.00			0.00		2,500.00
531100 OFFICE SUPPLIES EXPENSE	1,500.00	7.95	354.19	23.61		1,145.81
532100 NON-CAPITALIZED EQUIP PU	2,500.00	199.00	261.98	10.48		2,238.02
533100 HOUSEHOLD & INSTIT EXP		15.57	15.57	0.00		15.57-
533103 CLEANING SUPPLIES	500.00		141.79	28.36		358.21
533109 STAFF CLOTHING - MAINT			47.99	0.00		47.99-
534800 CONST & MAINT SUP EXP	5,000.00	17.94	598.37	11.97		4,401.63
534801 MAINTENANCE FUEL AND OIL			146.83	0.00		146.83-
534900 MISCELLANEOUS SUP EXP	200.00			0.00		200.00
534905 SMALL TOOLS	1,500.00			0.00		1,500.00
534907 SECURITY SUPPLIES	500.00		87.99	17.60		412.01
538100 VEHICLE & EQUIP SUP EXP	32,000.00	637.00	16,180.44	50.56		15,819.56
538102 GAS/OIL FSP & CSI	25,000.00	1,274.76	11,824.64	47.30		13,175.36
539200 DEBT SERVICE EXPENSE	250.00		155.95	62.38		94.05
541100 ACCTG & AUDITING SERVICES	550.00		447.65	81.39		102.35
548600 PEST CONTROL	300.00		180.00	60.00		120.00
548700 REFUSE/RECYCLING	1,600.00	115.71	1,392.67	87.04		207.33
549200 JANITORIAL SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICES	5,000.00	84.28	608.36	12.17		4,391.64
555200 SOFTWARE - NEW PURCHASES			342.53	0.00		342.53-
556100 INSURANCE EXPENSE	2,000.00		2,002.72	100.14		2.72-
558100 INVENTORIES FOR RESALE	173,799.00	3,428.77	72,981.43	41.99		100,817.57
559100 OTHER OPERATING EXP	2,000.00		365.08	18.25	.01-	1,634.93
559106 ADVERTISING	2,000.00	261.71	1,298.12	64.91		701.88
559107 OVERSEAS SCREENING FEES	20,000.00		4,280.00	21.40		15,720.00
Major Account 520000 Total	504,549.00	31,790.59	268,497.90	53.22	.01-	236,051.11
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,201.00	681.19	2,974.13	32.32		6,226.87
572100 COMMERCIAL TRANSPORTATIO	2,799.00	590.84	590.84	21.11		2,208.16
575100 MISC TRAVEL EXPENSE	244.00	32.00	71.50	29.30		172.50
Major Account 570000 Total	12,244.00	1,304.03	3,636.47	29.70	0.00	8,607.53
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	40,000.00			0.00		40,000.00

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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>
Major Account 580000 Total	40,000.00	0.00	0.00	0.00	0.00	40,000.00
BUDGETED EXPENDITURES TOTAL	<u>767,934.50</u>	<u>44,485.51</u>	<u>421,604.53</u>	<u>54.90</u>	<u>.01-</u>	<u>346,329.98</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>767,934.50</u>	<u>44,485.51</u>	<u>421,604.53</u>	<u>54.90</u>	<u>.01-</u>	<u>346,329.98</u>
BUDGETED EXPENDITURES TOTAL	<u>767,934.50</u>	<u>44,485.51</u>	<u>421,604.53</u>	<u>54.90</u>	<u>.01-</u>	<u>346,329.98</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		19,842.50-	181,801.00-	0.00		181,801.00
Major Account 460000 Total	0.00	19,842.50-	181,801.00-	0.00	0.00	181,801.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		289.24-	50.00-	0.00		50.00
472103 NONTAXABLE SALES-SUP/SVC		83,310.82-	441,524.50-	0.00		441,524.50
472105 TAXABLE SALES COPIES			2,528.80	0.00		2,528.80-
Major Account 470000 Total	0.00	83,600.06-	439,045.70-	0.00	0.00	439,045.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,407.05-	15,273.25-	0.00		15,273.25
484500 REIMB NON-GOVT SOURCES		136.68-	1,093.44-	0.00		1,093.44
Major Account 480000 Total	0.00	1,543.73-	16,366.69-	0.00	0.00	16,366.69
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>104,986.29-</u>	<u>637,213.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>637,213.39</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>104,986.29-</u>	<u>637,213.39-</u>	<u>0.00</u>		<u>637,213.39</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>104,986.29-</u>	<u>637,213.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>637,213.39</u>

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						
521500 PUBLICATION & PRINT EXP	100,000.00	12,152.59	69,612.82	69.61		30,387.18
531100 OFFICE SUPPLIES EXPENSE	200,000.00	1,761.34	76,169.76	38.08		123,830.24
533100 HOUSEHOLD & INSTIT EXP	20,000.00	200.77	20,058.61	100.29		58.61-
533102 INMATE CLOTHING	1,000,000.00	12,441.45	261,546.09	26.15		738,453.91
533103 CLEANING SUPPLIES	1,000,000.00	46,869.82	449,023.59	44.90		550,976.41
533104 FOOD SERVICE SUPPLIES	200,000.00	10,004.78	140,894.69	70.45		59,105.31
533106 STAFF CLOTHING			1,258.00	0.00		1,258.00-
533107 CELL/DORM SUPPLIES	98,000.00		1,317.40-	1.34-		99,317.40
533900 FOOD EXPENSE	2,500,000.00	84,303.95	1,521,676.54	60.87	.01	978,323.45
535100 MEDICAL SUPPLIES			1,433.10	0.00		1,433.10-
535103 GEN-MEDICAL SUPPLIES	100,000.00	2,572.35	61,496.91	61.50		38,503.09
559100 OTHER OPERATING EXP			11.21-	0.00		11.21
Major Account 520000 Total	5,218,000.00	170,307.05	2,601,841.50	49.86	.01	2,616,158.49
BUDGETED EXPENDITURES TOTAL	5,218,000.00	170,307.05	2,601,841.50	49.86	.01	2,616,158.49

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS	5,218,000.00	170,307.05	2,601,841.50	49.86	.01	2,616,158.49
BUDGETED EXPENDITURES TOTAL	5,218,000.00	170,307.05	2,601,841.50	49.86	.01	2,616,158.49

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472100 SALE OF SUP & MAT			3,607.86-	0.00		3,607.86
472103 NONTAXABLE SALES-SUP/SVC		173,461.53-	2,527,370.63-	0.00		2,527,370.63
Major Account 470000 Total	0.00	173,461.53-	2,530,978.49-	0.00	0.00	2,530,978.49

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		262.72-	4,677.60-	0.00		4,677.60
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Major Account 480000 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>
	0.00	262.72-	4,677.60-	0.00	0.00	4,677.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>173,724.25-</u>	<u>2,535,656.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,535,656.09</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>173,724.25-</u>	<u>2,535,656.09-</u>	<u>0.00</u>		<u>2,535,656.09</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>173,724.25-</u>	<u>2,535,656.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,535,656.09</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						
511100 PERMANENT SALARIES-WAGES	2,910,289.00	155,998.46	2,112,109.85	72.57		798,179.15
511200 TEMPORARY SALARIES-WAGE		30,119.67	294,006.34	0.00		294,006.34-
511300 OVERTIME PAYMENTS		16,667.80	145,944.39	0.00		145,944.39-
511400 ON CALL PAY		604.58	5,340.71	0.00		5,340.71-
511500 SHIFT DIFFERENTIAL PYMT		76.20	1,196.10	0.00		1,196.10-
511800 COMPENSATORY TIME PAID		3,252.61	50,715.42	0.00		50,715.42-
512100 VACATION LEAVE EXPENSE		21,886.10	175,260.76	0.00		175,260.76-
512200 SICK LEAVE EXPENSE		7,861.62	110,251.51	0.00		110,251.51-
512300 HOLIDAY LEAVE EXPENSE		9,728.82	128,059.49	0.00		128,059.49-
512400 MILITARY LEAVE EXPENSE			2,298.36	0.00		2,298.36-
512500 FUNERAL LEAVE EXPENSE		944.49	6,201.24	0.00		6,201.24-
512600 CIVIL LEAVE EXPENSE			790.88	0.00		790.88-
512700 INJURY LEAVE EXPENSE			1,219.84	0.00		1,219.84-
Personal Services Subtotal	2,910,289.00	247,140.35	3,033,394.89	104.23	0.00	123,105.89-
515100 RETIREMENT PLANS EXPENSE	153,375.00	16,306.93	196,502.67	128.12		43,127.67-
515200 OASDI EXPENSE	225,196.00	15,501.82	196,743.30	87.37		28,452.70
515400 LIFE & ACCIDENT INS EXP	1,408.00	96.89	1,207.70	85.77		200.30
515500 HEALTH INSURANCE EXPENSE	649,248.00	47,078.89	561,538.09	86.49		87,709.91
516300 EMPLOYEE ASSISTANCE PRO	1,151.00		953.81	82.87		197.19
516500 WORKERS COMP PREMIUMS			37,106.39	0.00		37,106.39-
519100 OTHER PERSONAL SERV EXP	10,679.00			0.00		10,679.00
Major Account 510000 Total	3,951,346.00	326,124.88	4,027,446.85	101.93	0.00	76,100.85-
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	22,585.00			0.00		22,585.00
521100 POSTAGE EXPENSE	3,869.00	2,898.52	33,438.02	864.25		29,569.02-
521200 COM EXPENSE - VOICE/DATA	44,809.00	4,457.40	70,327.74	156.95		25,518.74-
521290 COM EXPENSE - DATA ONLY		99.45	1,108.40	0.00		1,108.40-
521300 FREIGHT EXPENSE	38,027.00	2,355.53	6,959.98	18.30		31,067.02
521301 FREIGHT ON INVENTORY		411.76	860.41	0.00		860.41-
521400 DATA PROCESSING EXPENSE		13.07	13.07	0.00		13.07-
521500 PUBLICATION & PRINT EXP			30,821.64	0.00		30,821.64-
521901 AWARDS - STAFF			31.86	0.00		31.86-

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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>
522100 DUES & SUBSCRIPTION EXP		55.00	1,774.57	0.00		1,774.57-
522202 CONF REG - NON-CEU'S			7,829.64	0.00		7,829.64-
523100 UTILITIES EXPENSE	10,000.00			0.00		10,000.00
523101 FUEL	270,000.00	18,653.23	137,911.15	51.08		132,088.85
523102 ELECTRICITY		10,526.05	109,910.14	0.00		109,910.14-
523103 WATER		68.49	43,155.69	0.00		43,155.69-
524600 RENT EXPENSE-BUILDINGS		60.00	330.00	0.00		330.00-
524700 RENT EXP-OTHER REAL PROP			275.00	0.00		275.00-
525500 RENT EXP-OTHER PERS PROP	298,612.00		4,219.73	1.41		294,392.27
526100 REP & MAINT-REAL PROPERT	14,874.00	1,726.53	6,229.21	41.88		8,644.79
526104 R & M CONT-BLDGS		85.00	5,703.90	0.00		5,703.90-
526105 R & M CONT-IMP OTHER			8,475.00	0.00		8,475.00-
527100 REP & MAINT-OFFICE EQUIP			257.25	0.00		257.25-
527101 R & M CONT-OF EQUIP			280.00	0.00		280.00-
527200 REP & MAINT-MOTOR VEHICL	44,903.00	2,945.36	54,999.38	122.48		10,096.38-
527400 REP & MAINT-DATA PROC			7,713.00	0.00		7,713.00-
527401 R & M CONT-DATA PROC			3,009.27	0.00		3,009.27-
527600 REP & MAINT-HOUSE/INST E			838.08	0.00		838.08-
527601 REP & MAINT-HOUSE/INST E			425.00	0.00		425.00-
527800 REP & MAINT-OTHER PROPER	136,453.00	1,097.96	36,209.60	26.54		100,243.40
527801 REP & MAINT-OTHER PROPER			450.00	0.00		450.00-
531100 OFFICE SUPPLIES EXPENSE	102,464.00	5,606.65	51,243.02	50.01		51,220.98
532100 NON-CAPITALIZED EQUIP PU		3,770.79	89,186.71	0.00	239.90-	88,946.81-
533100 HOUSEHOLD & INSTIT EXP			170.97	0.00		170.97-
533103 CLEANING SUPPLIES		1,005.48	16,265.83	0.00		16,265.83-
534601 EDUCATIONAL			18.56	0.00		18.56-
534700 ENG TECH & COMM SUP EXP		2,809.80	56,854.66	0.00		56,854.66-
534800 CONST & MAINT SUP EXP	54,218.00	19,446.00	84,709.25	156.24		30,491.25-
534801 MAINTENANCE FUEL AND OIL		61.00	345.99	0.00		345.99-
534900 MISCELLANEOUS SUP EXP	846,460.00	60,926.76	426,175.60	50.35	8.00-	420,292.40
534904 CI SHOP SUPPLIES	435,312.00	10,081.94	204,618.84	47.01	34.35-	230,727.51
534905 SMALL TOOLS	8,127.00	2,564.02	61,465.39	756.31		53,338.39-
534906 RAW MATERIALS	3,549,583.00	142,847.69	2,242,292.69	63.17	367.78-	1,307,658.09
534907 SECURITY SUPPLIES		33.26	865.95	0.00		865.95-
534909 OPERATIONAL SUPPLIES		6,353.87	130,725.69	0.00	106.80-	130,618.89-
535103 GEN-MEDICAL SUPPLIES		15.30	93.91	0.00		93.91-
538100 VEHICLE & EQUIP SUP EXP		367.43	2,953.51	0.00		2,953.51-
538102 GAS/OIL FSP & CSI	117,117.00	12,712.36	123,613.62	105.55		6,496.62-
538103 PARTS SUPPLIES			27.99	0.00		27.99-

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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>
539200 DEBT SERVICE EXPENSE			4,070.35	0.00		4,070.35-
541100 ACCTG & AUDITING SERVICES			11,684.04	0.00		11,684.04-
542100 SOS TEMP SERV - PERSONNEL		7,029.15	28,570.31	0.00		28,570.31-
542200 TEMP SERV - OUTSIDE			4,443.47	0.00		4,443.47-
542500 ENG & ARCH SERVICES			124,346.55	0.00		124,346.55-
543100 IT CONSULTING-APPLICATIONS		44,574.24	334,921.26	0.00		334,921.26-
543300 IT CONSULTING-OTHER		7,046.25	30,501.48	0.00		30,501.48-
543301 DAS-DOC IT LABOR		10,418.68	256,503.18	0.00		256,503.18-
548600 PEST CONTROL			838.53	0.00		838.53-
548700 REFUSE/RECYCLING		996.82	5,628.00	0.00		5,628.00-
549200 JANITORIAL SERVICES	13,360.00	295.54	1,218.70	9.12		12,141.30
549500 HAZARDOUS WASTE DISPOSAL		791.00	6,796.60	0.00	81.00-	6,715.60-
554900 OTHER CONTRACTUAL SERVICES		1,283.24	249,054.67	0.00		249,054.67-
555100 DATA PROC SOFTW LIC FEE			53,043.66	0.00		53,043.66-
555200 SOFTWARE - NEW PURCHASES	3,194.00		14,959.36	468.36		11,765.36-
556100 INSURANCE EXPENSE	34,000.00		18,180.47	53.47		15,819.53
559100 OTHER OPERATING EXP	350,352.00	371.52-	18,541.70	5.29		331,810.30
559101 TRANS COSTS STATE WARDS		168.36	1,096.20	0.00		1,096.20-
559103 INMATE WAGES	723,233.00	39,663.40	458,964.38	63.46		264,268.62
559105 MANUFACTURING EXPENSE			1,244.67	0.00		1,244.67-
559106 ADVERTISING	11,455.00		8,127.78	70.95		3,327.22
559110 DIGITAL LIC PLATE IMS FEE			69,740.75	0.00		69,740.75-
559111 MISC CHARGES, NOT FREIGHT		465.69	543.16	0.00		543.16-
Major Account 520000 Total	7,133,007.00	426,416.55	5,768,204.18	80.87	837.83-	1,365,640.65
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	5,000.00			0.00		5,000.00
571100 BOARD & LODGING	52,000.00	702.29	10,664.38	20.51		41,335.62
572100 COMMERCIAL TRANSPORTATIO			4,026.17	0.00		4,026.17-
573100 STATE-OWNED TRANSPORTAION		698.38	87,010.07	0.00		87,010.07-
574500 PERSONAL VEHICLE MILEAGE		63.06	987.04	0.00		987.04-
575100 MISC TRAVEL EXPENSE	3,000.00	16.00	215.60	7.19		2,784.40
Major Account 570000 Total	60,000.00	1,479.73	102,903.26	171.51	0.00	42,903.26-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS		16,723.20-	873,030.80	0.00		873,030.80-
581800 PLANT EQUIPMENT		53,450.00	53,450.00	0.00		53,450.00-

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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>
582400 MACHINERY & EQUIPMENT		49,491.25	140,675.80	0.00		140,675.80-
583300 COMPUTER HARDWARE EQUIPMENT		50.00-	15,718.29	0.00		15,718.29-
583600 COMMUN. & ELECTRONIC EQ			8,677.00	0.00		8,677.00-
584200 VEHICLES & VEHICLE EQ			21,061.00	0.00		21,061.00-
586900 OTHER FIXED ASSETS			312,910.43	0.00		312,910.43-
Major Account 580000 Total	0.00	86,168.05	1,425,523.32	0.00	0.00	1,425,523.32-
BUDGETED EXPENDITURES TOTAL	11,144,353.00	840,189.21	11,324,077.61	101.61	837.83-	178,886.78-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	11,144,353.00	840,189.21	11,324,077.61	101.61	837.83-	178,886.78-
BUDGETED EXPENDITURES TOTAL	11,144,353.00	840,189.21	11,324,077.61	101.61	837.83-	178,886.78-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS		33,201.17-	171,931.20-	0.00		171,931.20
Major Account 460000 Total	0.00	33,201.17-	171,931.20-	0.00	0.00	171,931.20
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		174,360.19-	2,258,823.50-	0.00		2,258,823.50
471101 DUES		97,177.37-	758,477.73-	0.00		758,477.73
471104 DATA ENTRY SERVICE CSI		7,691.36-	124,945.65-	0.00		124,945.65
472100 SALE OF SUP & MAT			8,833.80-	0.00		8,833.80
472103 NONTAXABLE SALES-SUP/SVC		516,317.26-	4,966,587.70-	0.00		4,966,587.70
472104 LISCENSE PLATE FEES		9,873.07-	82,639.25-	0.00		82,639.25
472200 REPROD & PUBLICATIONS		56,502.97-	670,793.09-	0.00		670,793.09
Major Account 470000 Total	0.00	861,922.22-	8,871,100.72-	0.00	0.00	8,871,100.72
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		26,676.23-	388,118.95-	0.00		388,118.95
484501 REIMB NON-GOVT SOURCES			20,256.00-	0.00		20,256.00
484900 OTHER PRIVATE SOURCES		4,044.00-	4,365.60-	0.00		4,365.60

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486300 CLEARING ACCOUNT		1,551.44		0.00		
486500 MISCELLANEOUS ADJUSTMENT		3,157.39	53,838.30-	0.00		53,838.30
Major Account 480000 Total	0.00	26,011.40-	466,578.85-	0.00	0.00	466,578.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,782.83-	0.00		1,782.83
Major Account 490000 Total	0.00	0.00	1,782.83-	0.00	0.00	1,782.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>921,134.79-</u>	<u>9,511,393.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,511,393.60</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		<u>921,134.79-</u>	<u>9,511,393.60-</u>	<u>0.00</u>		<u>9,511,393.60</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>921,134.79-</u>	<u>9,511,393.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,511,393.60</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	233,672.63	997,490.03	99.71		2,941.97
Major Account 520000 Total	1,000,432.00	233,672.63	997,490.03	99.71	0.00	2,941.97
BUDGETED EXPENDITURES TOTAL	<u>1,000,432.00</u>	<u>233,672.63</u>	<u>997,490.03</u>	<u>99.71</u>	<u>0.00</u>	<u>2,941.97</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>974,425.00</u>	<u>226,754.50</u>	<u>977,568.56</u>	<u>100.32</u>		<u>3,143.56-</u>
5 REVOLVING FUNDS	<u>26,007.00</u>	<u>6,918.13</u>	<u>19,921.47</u>	<u>76.60</u>		<u>6,085.53</u>
BUDGETED EXPENDITURES TOTAL	<u>1,000,432.00</u>	<u>233,672.63</u>	<u>997,490.03</u>	<u>99.71</u>	<u>0.00</u>	<u>2,941.97</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			3,910,000.00	0.00		3,910,000.00-
Major Account 590000 Total	0.00	0.00	3,910,000.00	0.00	0.00	3,910,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,910,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,910,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			3,910,000.00	0.00		3,910,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,910,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,910,000.00-</u>

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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						
526100 REP & MAINT-REAL PROPERT			9,680.00	0.00		9,680.00-
526105 R & M CONT-IMP OTHER	80,599.00			0.00		80,599.00
534800 CONST & MAINT SUP EXP			8,303.00	0.00		8,303.00-
542500 ENG & ARCH SERVICES			825.32	0.00		825.32-
555200 SOFTWARE - NEW PURCHASES			10,886.79	0.00		10,886.79-
Major Account 520000 Total	80,599.00	0.00	29,695.11	36.84	0.00	50,903.89
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			7,366.00	0.00		7,366.00-
586900 OTHER FIXED ASSETS			1,999.00	0.00		1,999.00-
Major Account 580000 Total	0.00	0.00	9,365.00	0.00	0.00	9,365.00-
BUDGETED EXPENDITURES TOTAL	80,599.00	0.00	39,060.11	48.46	0.00	41,538.89
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND	80,599.00		39,060.11	48.46		41,538.89
BUDGETED EXPENDITURES TOTAL	80,599.00	0.00	39,060.11	48.46	0.00	41,538.89

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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						
527600 REP & MAINT-HOUSE/INST E			429.00	0.00		429.00-
531100 OFFICE SUPPLIES EXPENSE			1,014.00	0.00		1,014.00-
542500 ENG & ARCH SERVICES		12,903.71	51,328.70	0.00		51,328.70-
559106 ADVERTISING			545.45	0.00		545.45-
Major Account 520000 Total	0.00	12,903.71	53,317.15	0.00	0.00	53,317.15-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	2,043,478.00	93,491.00	1,552,877.00	75.99		490,601.00
586903 HOUSEHOLD & INST. EQUIPMENT		1,597.65	1,597.65	0.00		1,597.65-
Major Account 580000 Total	2,043,478.00	95,088.65	1,554,474.65	76.07	0.00	489,003.35
BUDGETED EXPENDITURES TOTAL	2,043,478.00	107,992.36	1,607,791.80	78.68	0.00	435,686.20
SUMMARY BY FUND TYPE - EXPENDITURES						
33 STATE BUILDING FUND	786,681.00	107,992.36	350,994.44	44.62		435,686.56
38 NCCF	1,256,797.00		1,256,797.36	100.00		.36-
BUDGETED EXPENDITURES TOTAL	2,043,478.00	107,992.36	1,607,791.80	78.68	0.00	435,686.20
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			698,542.37-	0.00		698,542.37
Major Account 460000 Total	0.00	0.00	698,542.37-	0.00	0.00	698,542.37
BUDGETED REVENUE TOTAL	0.00	0.00	698,542.37-	0.00	0.00	698,542.37
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			698,542.37-	0.00		698,542.37

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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 REVENUE TOTAL	0.00	0.00	698,542.37-	0.00	0.00	698,542.37

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Agency 046 DEPT CORRECTIONAL SERVC
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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			7,546.25	0.00		7,546.25-
Major Account 520000 Total	0.00	0.00	7,546.25	0.00	0.00	7,546.25-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	398,315.00	68,054.58	390,769.38	98.11		7,545.62
Major Account 580000 Total	398,315.00	68,054.58	390,769.38	98.11	0.00	7,545.62
BUDGETED EXPENDITURES TOTAL	<u>398,315.00</u>	<u>68,054.58</u>	<u>398,315.63</u>	<u>100.00</u>	<u>0.00</u>	<u>.63-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	<u>398,315.00</u>	<u>68,054.58</u>	<u>398,315.63</u>	<u>100.00</u>		<u>.63-</u>
BUDGETED EXPENDITURES TOTAL	<u>398,315.00</u>	<u>68,054.58</u>	<u>398,315.63</u>	<u>100.00</u>	<u>0.00</u>	<u>.63-</u>

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Agency 046 DEPT CORRECTIONAL SERVCS
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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES	45,000.00		45,000.00	100.00		
Major Account 520000 Total	45,000.00	0.00	45,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>45,000.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
33 STATE BUILDING FUND	<u>45,000.00</u>		<u>45,000.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>45,000.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,795,098.19	230,708.30	2,221,041.39	79.46		574,056.80
511300 OVERTIME PAYMENTS	96,171.31	11,799.65	145,193.03	150.97		49,021.72-
511500 SHIFT DIFFERENTIAL PYMT	7,517.86	649.50	8,343.09	110.98		825.23-
512100 VACATION LEAVE EXPENSE	14,819.34	9,588.94	183,978.14	1241.47		169,158.80-
512200 SICK LEAVE EXPENSE	5,107.55	4,482.17	89,655.75	1755.36		84,548.20-
512300 HOLIDAY LEAVE EXPENSE	4,413.29	9,092.77	119,342.62	2704.16		114,929.33-
512500 FUNERAL LEAVE EXPENSE	59.24	771.38	1,448.69	2445.46		1,389.45-
512600 CIVIL LEAVE EXPENSE			828.66	0.00		828.66-
512700 INJURY LEAVE EXPENSE	358.97		1,212.22	337.69		853.25-
512800 ADMINISTRATIVE LEAVE EXP			122.03	0.00		122.03-
Personal Services Subtotal	2,923,545.75	267,092.71	2,771,165.62	94.79	0.00	152,380.13
515100 RETIREMENT PLANS EXPENSE	200,721.92	20,354.50	205,028.90	102.15		4,306.98-
515200 OASDI EXPENSE	211,854.81	19,346.09	199,471.55	94.15		12,383.26
515400 LIFE & ACCIDENT INS EXP	34,815.64	99.35	1,006.40	2.89		33,809.24
515500 HEALTH INSURANCE EXPENSE	512,418.05	43,443.44	448,297.42	87.49		64,120.63
516200 TUITION ASSISTANCE		472.50	945.00	0.00		945.00-
516300 EMPLOYEE ASSISTANCE PRO			825.56	0.00		825.56-
516400 UNEMPLOYM COMP INS EXP	2,733.19		6,023.09	220.37		3,289.90-
Major Account 510000 Total	3,886,089.36	350,808.59	3,632,763.54	93.48	0.00	253,325.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,037.53	1,809.53	10,805.12	89.76		1,232.41
521200 COM EXPENSE - VOICE/DATA	353,066.60	28,127.12	312,284.36	88.45		40,782.24
521300 FREIGHT EXPENSE	10,401.65	1,100.93	12,640.18	121.52		2,238.53-
521400 DATA PROCESSING EXPENSE	500.00	1.39	231.21-	46.24-		731.21
521500 PUBLICATION & PRINT EXP	47,374.62	8,432.58	39,135.77	82.61		8,238.85
522100 DUES & SUBSCRIPTION EXP	411,346.15	38,816.34	446,398.28	108.52		35,052.13-
522200 CONFERENCE REGISTRATION	13,200.00	645.00	7,634.00	57.83		5,566.00
522400 SUBSISTENCE	16,000.00		4,260.00	26.63		11,740.00
522600 JOB APPLICANT EXPENSE			416.24	0.00		416.24-
523100 UTILITIES EXPENSE	1,103,203.61	108,874.01	922,470.95	83.62		180,732.66
524600 RENT EXPENSE-BUILDINGS	5,100.00		3,577.73	70.15		1,522.27
524700 RENT EXP-OTHER REAL PROP	23,100.00	1,494.16	20,267.71	87.74		2,832.29

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525400 RENT EXP-COMM EQUIP	1,300.00	321.68	321.68	24.74		978.32
525500 RENT EXP-OTHER PERS PROP			1,483.98	0.00		1,483.98-
526100 REP & MAINT-REAL PROPERT	51,661.78	5,573.64	75,371.30	145.89		23,709.52-
527100 REP & MAINT-OFFICE EQUIP	190,767.00	225.01	4,094.92	2.15		186,672.08
527200 REP & MAINT-MOTOR VEHICL		85.00	4,351.29	0.00		4,351.29-
527400 REP & MAINT-DATA PROC	42,000.00		7,301.34	17.38		34,698.66
527500 REP & MAINT-COMM EQUIP	494,282.26	25,773.91	402,446.88	81.42		91,835.38
527800 REP & MAINT-OTHER PROPER	324.76		3,196.95	984.40		2,872.19-
531100 OFFICE SUPPLIES EXPENSE	57,974.96	35,917.60	133,759.98	230.72		75,785.02-
534600 ED & RECREATIONAL SUP EX	7,271.72	2,091.57	11,374.76	156.42		4,103.04-
534700 ENG TECH & COMM SUP EXP	215,763.25	20,816.32	273,520.09	126.77		57,756.84-
534800 CONST & MAINT SUP EXP	2,858.44	4,624.18	52,555.67	1838.61		49,697.23-
534900 MISCELLANEOUS SUP EXP	54,161.00		1,220.50	2.25		52,940.50
538100 VEHICLE & EQUIP SUP EXP	457.21	579.63	2,861.67	625.90		2,404.46-
541100 ACCTG & AUDITING SERVICES	36,350.00		35,925.00	98.83		425.00
541500 LEGAL SERVICES EXPENSE	23,658.00	444.84	21,933.50	92.71		1,724.50
542200 TEMP SERV - OUTSIDE	41,003.00	43,506.33	76,903.13	187.55		35,900.13-
547300 INTERPRETER SERVICES	2,255.00	2,475.00	26,840.00	1190.24		24,585.00-
548700 REFUSE/RECYCLING	161.68	137.03	4,349.19	2690.00		4,187.51-
549200 JANITORIAL SERVICES	51,044.50		51,700.00	101.28		655.50-
554900 OTHER CONTRACTUAL SERVICES	154,800.00	382,242.82	1,445,823.52	933.99		1,291,023.52-
555100 DATA PROC SOFTW LIC FEE	66,995.24	500.00	93,164.44	139.06		26,169.20-
555200 SOFTWARE - NEW PURCHASES	3,000.00	4,108.50	10,175.03	339.17		7,175.03-
556100 INSURANCE EXPENSE	49,200.00		76,577.39	155.65		27,377.39-
559100 OTHER OPERATING EXP	1,100.00		183,810.27	16710.02		182,710.27-
Major Account 520000 Total	3,543,719.96	718,724.12	4,780,721.61	134.91	0.00	1,237,001.65-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	39,103.46	3,061.04	29,716.87	76.00		9,386.59
572100 COMMERCIAL TRANSPORTATIO	20,800.00	1,070.43	17,936.40	86.23		2,863.60
573100 STATE-OWNED TRANSPORTAION	107,385.05	10,420.77	84,984.35	79.14		22,400.70
574500 PERSONAL VEHICLE MILEAGE	6,808.24	661.73	7,673.06	112.70		864.82-
575100 MISC TRAVEL EXPENSE	1,271,800.00		741.93	.06		1,271,058.07
Major Account 570000 Total	1,445,896.75	15,213.97	141,052.61	9.76	0.00	1,304,844.14
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	9,989.00		26,225.00	262.54		16,236.00-

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582400 MACHINERY & EQUIPMENT	755,487.06	4,500.00	471,612.69	62.42		283,874.37
583000 FURNITURE AND OFFICE EQUIPMENT			3,359.96	0.00		3,359.96-
583300 COMPUTER HARDWARE EQUIPMENT	17,972.00		117,958.59	656.35		99,986.59-
Major Account 580000 Total	783,448.06	4,500.00	619,156.24	79.03	0.00	164,291.82
590000 GOVERNMENT AID						
593100 GRANTS	210,872.00	6,895.00	217,767.00	103.27		6,895.00-
Major Account 590000 Total	210,872.00	6,895.00	217,767.00	103.27	0.00	6,895.00-
BUDGETED EXPENDITURES TOTAL	9,870,026.13	1,096,141.68	9,391,461.00	95.15	0.00	478,565.13
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,870,026.13	1,096,141.68	9,198,702.00	93.20		671,324.13
2 CASH FUNDS			192,759.00	0.00		192,759.00-
BUDGETED EXPENDITURES TOTAL	9,870,026.13	1,096,141.68	9,391,461.00	95.15	0.00	478,565.13
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,674.12-	84,921.58-	0.00		84,921.58
483200 BUILDING & SPACE RENTAL			239,619.23-	0.00		239,619.23
484200 CAPITAL DONATIONS & CONT		4,500.00-	4,500.00-	0.00		4,500.00
484500 REIMB NON-GOVT SOURCES			5.53-	0.00		5.53
486500 MISCELLANEOUS ADJUSTMENT			1,200.19	0.00		1,200.19-
Major Account 480000 Total	0.00	11,174.12-	327,846.15-	0.00	0.00	327,846.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			4,497.19-	0.00		4,497.19
Major Account 490000 Total	0.00	0.00	4,497.19-	0.00	0.00	4,497.19
BUDGETED REVENUE TOTAL	0.00	11,174.12-	332,343.34-	0.00	0.00	332,343.34

SUMMARY BY FUND TYPE - REVENUE

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		4,500.00-	7,802.53-	0.00		7,802.53
2 CASH FUNDS		6,674.12-	324,540.81-	0.00		324,540.81
BUDGETED REVENUE TOTAL	0.00	11,174.12-	332,343.34-	0.00	0.00	332,343.34
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10.48-	192.29-	0.00		192.29
Major Account 480000 Total	0.00	10.48-	192.29-	0.00	0.00	192.29
UNBUDGETED REVENUE TOTAL	0.00	10.48-	192.29-	0.00	0.00	192.29
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		10.48-	192.29-	0.00		192.29
UNBUDGETED REVENUE TOTAL	0.00	10.48-	192.29-	0.00	0.00	192.29

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	174,000.00	9,914.97	131,591.00	75.63		42,409.00
511500 SHIFT DIFFERENTIAL PYMT	57,100.00			0.00		57,100.00
512100 VACATION LEAVE EXPENSE		4,973.87	14,078.72	0.00		14,078.72-
512200 SICK LEAVE EXPENSE		5,530.42	15,090.81	0.00		15,090.81-
512300 HOLIDAY LEAVE EXPENSE		1,913.99	9,991.91	0.00		9,991.91-
Personal Services Subtotal	231,100.00	22,333.25	170,752.44	73.89	0.00	60,347.56
515100 RETIREMENT PLANS EXPENSE		1,672.30	12,785.87	0.00		12,785.87-
515200 OASDI EXPENSE		1,284.42	11,931.96	0.00		11,931.96-
515400 LIFE & ACCIDENT INS EXP		33.60	72.80	0.00		72.80-
515500 HEALTH INSURANCE EXPENSE		2,576.98	29,600.40	0.00		29,600.40-
516300 EMPLOYEE ASSISTANCE PRO			39.31	0.00		39.31-
Major Account 510000 Total	231,100.00	27,900.55	225,182.78	97.44	0.00	5,917.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		4.16	121.37	0.00		121.37-
521200 COM EXPENSE - VOICE/DATA	12,142.66	2,263.97	12,958.80	106.72		816.14-
521300 FREIGHT EXPENSE	400.00		176.86	44.22		223.14
521500 PUBLICATION & PRINT EXP	350.00		667.95	190.84		317.95-
522100 DUES & SUBSCRIPTION EXP	25,850.00		25,404.98	98.28		445.02
522200 CONFERENCE REGISTRATION	700.00		400.00	57.14		300.00
523100 UTILITIES EXPENSE	99,483.90	7,289.08	94,789.02	95.28		4,694.88
524700 RENT EXP-OTHER REAL PROP	19,600.00	1,704.24	20,224.78	103.19		624.78-
525500 RENT EXP-OTHER PERS PROP			400.00	0.00		400.00-
527500 REP & MAINT-COMM EQUIP	2,500.00		1,313.15	52.53		1,186.85
531100 OFFICE SUPPLIES EXPENSE	1,755.89	325.42	2,639.25	150.31		883.36-
534600 ED & RECREATIONAL SUP EX	2,865.00	1,180.05	2,045.05	71.38		819.95
534700 ENG TECH & COMM SUP EXP	9,900.00	561.13	41,358.90	417.77		31,458.90-
534800 CONST & MAINT SUP EXP			89.18	0.00		89.18-
541500 LEGAL SERVICES EXPENSE	3,134.00	45.00	1,494.00	47.67		1,640.00
554900 OTHER CONTRACTUAL SERVICES		3,342.63	14,328.65	0.00		14,328.65-
555100 DATA PROC SOFTW LIC FEE	1,000.00		2,409.50	240.95		1,409.50-
555200 SOFTWARE - NEW PURCHASES	500.00		467.99	93.60		32.01
556100 INSURANCE EXPENSE	7,100.00		7,258.20	102.23		158.20-

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	187,281.45	16,715.68	228,547.63	122.03	0.00	41,266.18-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,500.00		562.38	16.07		2,937.62
572100 COMMERCIAL TRANSPORTATIO	1,700.00		370.69	21.81		1,329.31
574500 PERSONAL VEHICLE MILEAGE	1,050.00			0.00		1,050.00
575100 MISC TRAVEL EXPENSE	67,000.00		1.50	0.00		66,998.50
Major Account 570000 Total	73,250.00	0.00	934.57	1.28	0.00	72,315.43
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	37,353.15		20,563.95	55.05		16,789.20
Major Account 580000 Total	37,353.15	0.00	20,563.95	55.05	0.00	16,789.20
BUDGETED EXPENDITURES TOTAL	<u>528,984.60</u>	<u>44,616.23</u>	<u>475,228.93</u>	<u>89.84</u>	<u>0.00</u>	<u>53,755.67</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>528,984.60</u>	<u>32,494.23</u>	<u>463,106.93</u>	<u>87.55</u>		<u>65,877.67</u>
2 CASH FUNDS		<u>12,122.00</u>	<u>12,122.00</u>	<u>0.00</u>		<u>12,122.00-</u>
BUDGETED EXPENDITURES TOTAL	<u>528,984.60</u>	<u>44,616.23</u>	<u>475,228.93</u>	<u>89.84</u>	<u>0.00</u>	<u>53,755.67</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		19,490.70	254,481.33	0.00		254,481.33-
511200 TEMPORARY SALARIES-WAGE		2,143.26	25,141.65	0.00		25,141.65-
511300 OVERTIME PAYMENTS		1,094.87	19,514.27	0.00		19,514.27-
511500 SHIFT DIFFERENTIAL PYMT		82.05	900.39	0.00		900.39-
512100 VACATION LEAVE EXPENSE		1,484.84	13,233.33	0.00		13,233.33-
512200 SICK LEAVE EXPENSE		834.23	6,112.93	0.00		6,112.93-
512300 HOLIDAY LEAVE EXPENSE		1,065.13	13,495.68	0.00		13,495.68-
Personal Services Subtotal	0.00	26,195.08	332,879.58	0.00	0.00	332,879.58-
515100 RETIREMENT PLANS EXPENSE		1,795.91	21,630.55	0.00		21,630.55-
515200 OASDI EXPENSE		1,832.47	23,504.06	0.00		23,504.06-

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
515400 LIFE & ACCIDENT INS EXP		11.60	138.50	0.00		138.50-
515500 HEALTH INSURANCE EXPENSE		4,789.68	53,061.32	0.00		53,061.32-
516200 TUITION ASSISTANCE			1,195.88	0.00		1,195.88-
516300 EMPLOYEE ASSISTANCE PRO			117.94	0.00		117.94-
Major Account 510000 Total	0.00	34,624.74	432,527.83	0.00	0.00	432,527.83-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			278.95	0.00		278.95-
556100 INSURANCE EXPENSE			1,804.60	0.00		1,804.60-
Major Account 520000 Total	0.00	0.00	2,083.55	0.00	0.00	2,083.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	34,624.74	434,611.38	0.00	0.00	434,611.38-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		34,624.74	434,611.38	0.00		434,611.38-
UNBUDGETED EXPENDITURES TOTAL	0.00	34,624.74	434,611.38	0.00	0.00	434,611.38-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		225.03-	1,866.08-	0.00		1,866.08
484500 REIMB NON-GOVT SOURCES		35,241.51-	471,031.12-	0.00		471,031.12
Major Account 480000 Total	0.00	35,466.54-	472,897.20-	0.00	0.00	472,897.20
UNBUDGETED REVENUE TOTAL	0.00	35,466.54-	472,897.20-	0.00	0.00	472,897.20
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		35,466.54-	472,897.20-	0.00		472,897.20
UNBUDGETED REVENUE TOTAL	0.00	35,466.54-	472,897.20-	0.00	0.00	472,897.20

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Department of Administrative Services
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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>						
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			125,514.98	0.00		125,514.98-
Major Account 580000 Total	0.00	0.00	125,514.98	0.00	0.00	125,514.98-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>125,514.98</u>	<u>0.00</u>	<u>0.00</u>	<u>125,514.98-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND			125,514.98	0.00		125,514.98-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>125,514.98</u>	<u>0.00</u>	<u>0.00</u>	<u>125,514.98-</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			2,845,800.00	0.00		2,845,800.00-
556100 INSURANCE EXPENSE			6,598.00	0.00		6,598.00-
Major Account 520000 Total	0.00	237,110.00	5,697,718.00	0.00	0.00	5,697,718.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>237,110.00</u>	<u>5,697,718.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,697,718.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND		237,110.00	5,697,718.00	0.00		5,697,718.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>237,110.00</u>	<u>5,697,718.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,697,718.00-</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			1,738,787.50	0.00		1,738,787.50-
541100 ACCTG & AUDITING SERVICES			2,000.00	0.00		2,000.00-
Major Account 520000 Total	0.00	0.00	1,740,787.50	0.00	0.00	1,740,787.50-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,740,787.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,740,787.50-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND			1,740,787.50	0.00		1,740,787.50-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,740,787.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,740,787.50-</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP			174,145.43	0.00		174,145.43-
Major Account 520000 Total	0.00	0.00	174,145.43	0.00	0.00	174,145.43-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>174,145.43</u>	<u>0.00</u>	<u>0.00</u>	<u>174,145.43-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			174,145.43	0.00		174,145.43-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>174,145.43</u>	<u>0.00</u>	<u>0.00</u>	<u>174,145.43-</u>

<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,606.37-	3,326.76-	0.00		3,326.76
486500 MISCELLANEOUS ADJUSTMENT			174,145.43-	0.00		174,145.43

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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>
Major Account 480000 Total	0.00	1,606.37-	177,472.19-	0.00	0.00	177,472.19
UNBUDGETED REVENUE TOTAL	0.00	1,606.37-	177,472.19-	0.00	0.00	177,472.19
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,606.37-	177,472.19-	0.00		177,472.19
UNBUDGETED REVENUE TOTAL	0.00	1,606.37-	177,472.19-	0.00	0.00	177,472.19

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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			29.04	0.00		29.04-
Major Account 520000 Total	0.00	0.00	29.04	0.00	0.00	29.04-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			38,016.48	0.00		38,016.48-
Major Account 580000 Total	0.00	0.00	38,016.48	0.00	0.00	38,016.48-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	38,045.52	0.00	0.00	38,045.52-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS			38,045.52	0.00		38,045.52-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	38,045.52	0.00	0.00	38,045.52-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			38,045.52-	0.00		38,045.52
Major Account 460000 Total	0.00	0.00	38,045.52-	0.00	0.00	38,045.52
BUDGETED REVENUE TOTAL	0.00	0.00	38,045.52-	0.00	0.00	38,045.52
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			38,045.52-	0.00		38,045.52
BUDGETED REVENUE TOTAL	0.00	0.00	38,045.52-	0.00	0.00	38,045.52
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						

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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		13.50	772,737.23	0.00		772,737.23-
Major Account 520000 Total	0.00	13.50	772,737.23	0.00	0.00	772,737.23-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>13.50</u>	<u>772,737.23</u>	<u>0.00</u>	<u>0.00</u>	<u>772,737.23-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		13.50	772,737.23	0.00		772,737.23-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>13.50</u>	<u>772,737.23</u>	<u>0.00</u>	<u>0.00</u>	<u>772,737.23-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		13.50-	772,737.23-	0.00		772,737.23
Major Account 480000 Total	0.00	13.50-	772,737.23-	0.00	0.00	772,737.23
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13.50-</u>	<u>772,737.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>772,737.23</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		13.50-	772,737.23-	0.00		772,737.23
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13.50-</u>	<u>772,737.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>772,737.23</u>

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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						
542200 TEMP SERV - OUTSIDE			8,608.00	0.00		8,608.00-
Major Account 520000 Total	0.00	0.00	8,608.00	0.00	0.00	8,608.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>8,608.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,608.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND			8,608.00	0.00		8,608.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>8,608.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,608.00-</u>

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 926 WSC-MEMORIAL STAD-RICE-LB605

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE		360.00-		0.00		
542200 TEMP SERV - OUTSIDE		956.48-		0.00		
Major Account 520000 Total	0.00	1,316.48-	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,316.48-</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		1,316.48-		0.00		
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,316.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	18,000.00	6,141.67	72,072.88	400.40		54,072.88-
511200 TEMPORARY SALARIES-WAGE		2,916.68	28,446.04	0.00		28,446.04-
Personal Services Subtotal	18,000.00	9,058.35	100,518.92	558.44	0.00	82,518.92-
515100 RETIREMENT PLANS EXPENSE		324.67	4,923.58	0.00		4,923.58-
515200 OASDI EXPENSE		634.85	6,867.83	0.00		6,867.83-
515400 LIFE & ACCIDENT INS EXP		3.08	27.17	0.00		27.17-
515500 HEALTH INSURANCE EXPENSE		2,177.17	17,606.67	0.00		17,606.67-
Major Account 510000 Total	18,000.00	12,198.12	129,944.17	721.91	0.00	111,944.17-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			201.77	0.00		201.77-
521200 COM EXPENSE - VOICE/DATA		41.99	2,757.37	0.00		2,757.37-
521300 FREIGHT EXPENSE			52.44	0.00		52.44-
521400 DATA PROCESSING EXPENSE		20.00	180.00	0.00		180.00-
521500 PUBLICATION & PRINT EXP		285.92	15,476.30	0.00		15,476.30-
521900 AWARDS EXPENSE		194.80	194.80	0.00		194.80-
522100 DUES & SUBSCRIPTION EXP			300.00	0.00		300.00-
522200 CONFERENCE REGISTRATION			1,292.75	0.00		1,292.75-
522500 EMPLOYEE MOVING EXPENSE			3,156.11	0.00		3,156.11-
523100 UTILITIES EXPENSE			195.96	0.00		195.96-
524600 RENT EXPENSE-BUILDINGS		48.00	3,652.53	0.00		3,652.53-
531100 OFFICE SUPPLIES EXPENSE		6.99	470.68	0.00		470.68-
532100 NON-CAPITALIZED EQUIP PU			276.56	0.00		276.56-
533900 FOOD EXPENSE		49.96	395.12	0.00		395.12-
534600 ED & RECREATIONAL SUP EX			265.06	0.00		265.06-
541100 ACCTG & AUDITING SERVICES			2,496.80	0.00		2,496.80-
554900 OTHER CONTRACTUAL SERVICES	2,213.00	1,792.80	68,361.81	3089.10		66,148.81-
555200 SOFTWARE - NEW PURCHASES			1,770.05	0.00		1,770.05-
Major Account 520000 Total	2,213.00	2,440.46	101,496.11	4586.36	0.00	99,283.11-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		565.82	1,353.30	0.00		1,353.30-

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Agency 048 POST SEC EDUC COMM
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571900 MEALS-ONE DAY TRAVEL			31.38	0.00		31.38-
572100 COMMERCIAL TRANSPORTATIO		442.29	2,048.84	0.00		2,048.84-
573100 STATE-OWNED TRANSPORTAION		182.26	668.20	0.00		668.20-
574500 PERSONAL VEHICLE MILEAGE			329.19	0.00		329.19-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,150.45	8,325.29	0.00		8,325.29-
575100 MISC TRAVEL EXPENSE		37.71	47.07	0.00		47.07-
Major Account 570000 Total	0.00	2,378.53	12,803.27	0.00	0.00	12,803.27-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			1,799.00	0.00		1,799.00-
586900 OTHER FIXED ASSETS			1,400.00	0.00		1,400.00-
Major Account 580000 Total	0.00	0.00	3,199.00	0.00	0.00	3,199.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	380,000.00	23,345.34	374,063.60	98.44		5,936.40
Major Account 590000 Total	380,000.00	23,345.34	374,063.60	98.44	0.00	5,936.40
BUDGETED EXPENDITURES TOTAL	<u>400,213.00</u>	<u>40,362.45</u>	<u>621,506.15</u>	<u>155.29</u>	<u>0.00</u>	<u>221,293.15-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>400,213.00</u>	<u>40,362.45</u>	<u>621,506.15</u>	<u>155.29</u>		<u>221,293.15-</u>
BUDGETED EXPENDITURES TOTAL	<u>400,213.00</u>	<u>40,362.45</u>	<u>621,506.15</u>	<u>155.29</u>	<u>0.00</u>	<u>221,293.15-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		10,688.58-	228,216.20-	0.00		228,216.20
Major Account 460000 Total	0.00	10,688.58-	228,216.20-	0.00	0.00	228,216.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,688.58-</u>	<u>228,216.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>228,216.20</u>
<u>SUMMARY BY FUND TYPE - REVENUE</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>
4 FEDERAL FUNDS		10,688.58-	228,216.20-	0.00		228,216.20
BUDGETED REVENUE TOTAL	0.00	10,688.58-	228,216.20-	0.00	0.00	228,216.20

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	803,000.00	51,406.03	671,727.37	83.65		131,272.63
511700 EMPLOYEE BONUSES		1,700.00	2,900.00	0.00		2,900.00-
511800 COMPENSATORY TIME PAID			95.49	0.00		95.49-
512100 VACATION LEAVE EXPENSE		5,291.84	49,740.13	0.00		49,740.13-
512200 SICK LEAVE EXPENSE		2,110.50	20,323.58	0.00		20,323.58-
512300 HOLIDAY LEAVE EXPENSE		2,553.97	37,009.48	0.00		37,009.48-
512500 FUNERAL LEAVE EXPENSE			2,248.35	0.00		2,248.35-
512800 ADMINISTRATIVE LEAVE EXP		96.92	5,397.12	0.00		5,397.12-
Personal Services Subtotal	803,000.00	63,159.26	789,441.52	98.31	0.00	13,558.48
515100 RETIREMENT PLANS EXPENSE	64,000.00	5,015.39	62,719.55	98.00		1,280.45
515200 OASDI EXPENSE	53,517.00	4,631.19	54,169.44	101.22		652.44-
515400 LIFE & ACCIDENT INS EXP	215.00	15.12	209.43	97.41		5.57
515500 HEALTH INSURANCE EXPENSE	80,000.00	6,171.06	84,840.61	106.05		4,840.61-
516200 TUITION ASSISTANCE	1,500.00		795.50	53.03		704.50
516300 EMPLOYEE ASSISTANCE PRO	200.00		188.50	94.25		11.50
516400 UNEMPLOYM COMP INS EXP			864.00	0.00		864.00-
516500 WORKERS COMP PREMIUMS	7,502.00		7,502.00	100.00		
Major Account 510000 Total	1,009,934.00	78,992.02	1,000,730.55	99.09	0.00	9,203.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,000.00	685.38	3,499.74	87.49		500.26
521200 COM EXPENSE - VOICE/DATA	13,000.00	1,275.45	14,502.37	111.56		1,502.37-
521300 FREIGHT EXPENSE	600.00		942.20	157.03		342.20-
521400 DATA PROCESSING EXPENSE	1,000.00	130.00	1,600.00	160.00		600.00-
521500 PUBLICATION & PRINT EXP	12,000.00	162.92	9,497.66	79.15		2,502.34
521900 AWARDS EXPENSE	500.00		150.09	30.02		349.91
522100 DUES & SUBSCRIPTION EXP	105,000.00	189.28	105,535.19	100.51		535.19-
522200 CONFERENCE REGISTRATION	5,000.00	250.00	3,635.00	72.70		1,365.00
523100 UTILITIES EXPENSE	3,000.00	342.69	2,842.83	94.76		157.17
524600 RENT EXPENSE-BUILDINGS	42,000.00	3,525.82	37,882.41	90.20		4,117.59
527100 REP & MAINT-OFFICE EQUIP	2,500.00		250.00	10.00		2,250.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	588.46	4,154.39	83.09		845.61
533900 FOOD EXPENSE	3,000.00		1,994.40	66.48		1,005.60

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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>
534600 ED & RECREATIONAL SUP EX	7,502.00		1,124.88	14.99		6,377.12
541100 ACCTG & AUDITING SERVICES	5,974.00		4,309.20	72.13		1,664.80
554900 OTHER CONTRACTUAL SERVICES		10,799.89-	4,910.00	0.00		4,910.00-
559100 OTHER OPERATING EXP		44.77	1,245.97	0.00		1,245.97-
Major Account 520000 Total	210,076.00	3,605.12-	198,076.33	94.29	0.00	11,999.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	396.43	10,929.93	218.60		5,929.93-
571900 MEALS-ONE DAY TRAVEL			11.11	0.00		11.11-
572100 COMMERCIAL TRANSPORTATIO	3,500.00	590.39	4,827.23	137.92		1,327.23-
573100 STATE-OWNED TRANPORTAION	1,550.00	10.00	748.04	48.26		801.96
574500 PERSONAL VEHICLE MILEAGE	4,000.00	1,352.18	10,954.99	273.87		6,954.99-
574600 CONTRACTUAL SERV - TRAVEL EXP	4,000.00		504.95	12.62		3,495.05
575100 MISC TRAVEL EXPENSE	74.00	32.93	463.90	626.89		389.90-
Major Account 570000 Total	18,124.00	2,381.93	28,440.15	156.92	0.00	10,316.15-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		261.50	1,124.50	0.00		1,124.50-
583300 COMPUTER HARDWARE EQUIPMENT	2,000.00	16,842.89	16,842.89	842.14		14,842.89-
Major Account 580000 Total	2,000.00	17,104.39	17,967.39	898.37	0.00	15,967.39-
BUDGETED EXPENDITURES TOTAL	1,240,134.00	94,873.22	1,245,214.42	100.41	0.00	5,080.42-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,220,010.00	91,680.28	1,238,871.20	101.55		18,861.20-
2 CASH FUNDS	14,124.00	3,192.94	6,343.22	44.91		7,780.78
4 FEDERAL FUNDS	6,000.00			0.00		6,000.00
BUDGETED EXPENDITURES TOTAL	1,240,134.00	94,873.22	1,245,214.42	100.41	0.00	5,080.42-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			7,237.50-	0.00		7,237.50

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Major Account 460000 Total	0.00	0.00	7,237.50-	0.00	0.00	7,237.50
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F			1,000.00-	0.00		1,000.00
Major Account 470000 Total	0.00	0.00	1,000.00-	0.00	0.00	1,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		310.25-	3,713.86-	0.00		3,713.86
486500 MISCELLANEOUS ADJUSTMENT			1,525.00-	0.00		1,525.00
Major Account 480000 Total	0.00	310.25-	5,238.86-	0.00	0.00	5,238.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			100.55-	0.00		100.55
Major Account 490000 Total	0.00	0.00	100.55-	0.00	0.00	100.55
BUDGETED REVENUE TOTAL	0.00	310.25-	13,576.91-	0.00	0.00	13,576.91
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,625.55-	0.00		1,625.55
2 CASH FUNDS		156.95-	9,931.02-	0.00		9,931.02
4 FEDERAL FUNDS		153.30-	2,020.34-	0.00		2,020.34
BUDGETED REVENUE TOTAL	0.00	310.25-	13,576.91-	0.00	0.00	13,576.91
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICES			12,500.00	0.00		12,500.00-
Major Account 520000 Total	0.00	0.00	12,500.00	0.00	0.00	12,500.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	12,500.00	0.00	0.00	12,500.00-
SUMMARY BY FUND TYPE - EXPENDITURES						

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Program 640 POST SEC ED

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS			12,500.00	0.00		12,500.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	12,500.00	0.00	0.00	12,500.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		51.32-	987.83-	0.00		987.83
Major Account 480000 Total	0.00	51.32-	987.83-	0.00	0.00	987.83
UNBUDGETED REVENUE TOTAL	0.00	51.32-	987.83-	0.00	0.00	987.83
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		51.32-	987.83-	0.00		987.83
UNBUDGETED REVENUE TOTAL	0.00	51.32-	987.83-	0.00	0.00	987.83

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Program 690 NEBR SCHOLARSHIP PRG

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	10,467,065.00	390,209.00	10,422,566.00	99.57		44,499.00
Major Account 590000 Total	10,467,065.00	390,209.00	10,422,566.00	99.57	0.00	44,499.00
BUDGETED EXPENDITURES TOTAL	10,467,065.00	390,209.00	10,422,566.00	99.57	0.00	44,499.00

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	5,717,065.00		5,717,065.00	100.00		
2 CASH FUNDS	4,750,000.00	390,208.50	4,126,836.00	86.88		623,164.00
4 FEDERAL FUNDS		.50	578,665.00	0.00		578,665.00-
BUDGETED EXPENDITURES TOTAL	10,467,065.00	390,209.00	10,422,566.00	99.57	0.00	44,499.00

<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,139.78-	62,492.50-	0.00		62,492.50
486500 MISCELLANEOUS ADJUSTMENT			108,345.21-	0.00		108,345.21
Major Account 480000 Total	0.00	8,139.78-	170,837.71-	0.00	0.00	170,837.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		7,119,639.00-	7,119,639.00-	0.00		7,119,639.00
Major Account 490000 Total	0.00	7,119,639.00-	7,119,639.00-	0.00	0.00	7,119,639.00
BUDGETED REVENUE TOTAL	0.00	7,127,778.78-	7,290,476.71-	0.00	0.00	7,290,476.71

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		7,127,778.78-	7,290,476.71-	0.00		7,290,476.71
BUDGETED REVENUE TOTAL	0.00	7,127,778.78-	7,290,476.71-	0.00	0.00	7,290,476.71

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Program 691 COMM SCHOLARSHIP FD PRG

Percent of Time Elapsed 100.00

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	49,750.00			0.00		49,750.00
599100 OTHER GOVERNMENT AID			28,000.00	0.00		28,000.00-
Major Account 590000 Total	49,750.00	0.00	28,000.00	56.28	0.00	21,750.00
BUDGETED EXPENDITURES TOTAL	<u>49,750.00</u>	<u>0.00</u>	<u>28,000.00</u>	<u>56.28</u>	<u>0.00</u>	<u>21,750.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>49,750.00</u>	<u></u>	<u>28,000.00</u>	<u>56.28</u>	<u></u>	<u>21,750.00</u>
BUDGETED EXPENDITURES TOTAL	<u>49,750.00</u>	<u>0.00</u>	<u>28,000.00</u>	<u>56.28</u>	<u>0.00</u>	<u>21,750.00</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	667,940.00	48,889.77	584,258.77	87.47		83,681.23
511900 SUPPLEMENTAL			400.00	0.00		400.00-
512100 VACATION LEAVE EXPENSE		3,553.74	33,016.76	0.00		33,016.76-
512200 SICK LEAVE EXPENSE		486.78	32,479.40	0.00		32,479.40-
512300 HOLIDAY LEAVE EXPENSE		2,153.89	21,568.15	0.00		21,568.15-
512500 FUNERAL LEAVE EXPENSE			768.74	0.00		768.74-
Personal Services Subtotal	667,940.00	55,084.18	672,491.82	100.68	0.00	4,551.82-
515100 RETIREMENT PLANS EXPENSE	53,435.00	4,406.72	53,799.18	100.68		364.18-
515200 OASDI EXPENSE	44,353.00	3,980.55	43,273.07	97.57		1,079.93
515400 LIFE & ACCIDENT INS EXP	3,095.00	52.80	640.20	20.68		2,454.80
515500 HEALTH INSURANCE EXPENSE	75,150.00	6,436.24	73,588.39	97.92		1,561.61
516400 UNEMPLOYM COMP INS EXP			7,221.34	0.00		7,221.34-
516500 WORKERS COMP PREMIUMS	5,962.00		5,962.00	100.00		
Major Account 510000 Total	849,935.00	69,960.49	856,976.00	100.83	0.00	7,041.00-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,500.00	499.58	8,287.99	110.51		787.99-
521200 COM EXPENSE - VOICE/DATA	7,000.00	1,246.82	6,328.72	90.41		671.28
521500 PUBLICATION & PRINT EXP	5,000.00	1,422.62	5,408.54	108.17		408.54-
521900 AWARDS EXPENSE	150.00		20.96	13.97		129.04
522100 DUES & SUBSCRIPTION EXP	27,625.00	4,768.50	31,940.76	115.62		4,315.76-
522200 CONFERENCE REGISTRATION	6,200.00	977.00	4,091.00	65.98		2,109.00
522500 EMPLOYEE MOVING EXPENSE			6,000.00	0.00		6,000.00-
524600 RENT EXPENSE-BUILDINGS			200.00	0.00		200.00-
527100 REP & MAINT-OFFICE EQUIP	150.00		495.38	330.25		345.38-
527400 REP & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	6,000.00	2,714.24	14,411.45	240.19		8,411.45-
532100 NON-CAPITALIZED EQUIP PU	5,000.00		5,760.00	115.20		760.00-
533900 FOOD EXPENSE			56.47	0.00		56.47-
541100 ACCTG & AUDITING SERVICES	55,313.82	2,000.00	9,695.54	17.53		45,618.28
543100 IT CONSULTING-APPLICATIONS			120.00	0.00		120.00-
554900 OTHER CONTRACTUAL SERVICES	40,000.00		32,415.00	81.04		7,585.00
555200 SOFTWARE - NEW PURCHASES	850.00		140.95	16.58		709.05

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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>
556100 INSURANCE EXPENSE	64,069.00		64,069.00	100.00		
559100 OTHER OPERATING EXP	2,940.60		14.32	.49		2,926.28
Major Account 520000 Total	228,298.42	13,628.76	189,456.08	82.99	0.00	38,842.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,500.00	953.20	10,681.51	101.73		181.51-
571101 MEALS			1,433.25	0.00		1,433.25-
571600 MEALS-NOT TRAVEL STATUS	1,500.00	15.85	377.98	25.20		1,122.02
571900 MEALS-ONE DAY TRAVEL	125.00		106.48	85.18		18.52
572100 COMMERCIAL TRANSPORTATIO	3,000.00		2,815.13	93.84		184.87
573100 STATE-OWNED TRANSPORTAION	5,000.00		3,877.58	77.55		1,122.42
574500 PERSONAL VEHICLE MILEAGE	15,000.00	1,773.17	11,756.97	78.38		3,243.03
575100 MISC TRAVEL EXPENSE	500.00		220.75	44.15		279.25
Major Account 570000 Total	35,625.00	2,742.22	31,269.65	87.77	0.00	4,355.35
BUDGETED EXPENDITURES TOTAL	1,113,858.42	86,331.47	1,077,701.73	96.75	0.00	36,156.69
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,113,858.42	86,331.47	1,077,701.73	96.75		36,156.69
BUDGETED EXPENDITURES TOTAL	1,113,858.42	86,331.47	1,077,701.73	96.75	0.00	36,156.69
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20.82-	257.74-	0.00		257.74
Major Account 480000 Total	0.00	20.82-	257.74-	0.00	0.00	257.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		24.30-	331.63-	0.00		331.63
Major Account 490000 Total	0.00	24.30-	331.63-	0.00	0.00	331.63
BUDGETED REVENUE TOTAL	0.00	45.12-	589.37-	0.00	0.00	589.37

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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>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		24.30-	331.63-	0.00		331.63
2 CASH FUNDS		20.82-	257.74-	0.00		257.74
BUDGETED REVENUE TOTAL	0.00	45.12-	589.37-	0.00	0.00	589.37
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9.42-	116.58-	0.00		116.58
Major Account 480000 Total	0.00	9.42-	116.58-	0.00	0.00	116.58
UNBUDGETED REVENUE TOTAL	0.00	9.42-	116.58-	0.00	0.00	116.58
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		9.42-	116.58-	0.00		116.58
UNBUDGETED REVENUE TOTAL	0.00	9.42-	116.58-	0.00	0.00	116.58

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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						
522100 DUES & SUBSCRIPTION EXP			5,200.00	0.00		5,200.00-
Major Account 520000 Total	0.00	0.00	5,200.00	0.00	0.00	5,200.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,200.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			5,200.00	0.00		5,200.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,200.00-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,627.70-	20,162.51-	0.00		20,162.51
Major Account 480000 Total	0.00	1,627.70-	20,162.51-	0.00	0.00	20,162.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		2,314.26-	7,582.62-	0.00		7,582.62
Major Account 490000 Total	0.00	2,314.26-	7,582.62-	0.00	0.00	7,582.62
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,941.96-</u>	<u>27,745.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,745.13</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,941.96-	27,745.13-	0.00		27,745.13
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,941.96-</u>	<u>27,745.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,745.13</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 - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17.46-	216.27-	0.00		216.27
Major Account 480000 Total	0.00	17.46-	216.27-	0.00	0.00	216.27
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17.46-</u>	<u>216.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>216.27</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		17.46-	216.27-	0.00		216.27
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17.46-</u>	<u>216.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>216.27</u>

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						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,620,551.53	473,686.23	5,857,548.90	76.87		1,763,002.63
511200 TEMPORARY SALARIES-WAGE	700,000.00	4,435.36	66,575.74	9.51		633,424.26
511800 COMPENSATORY TIME PAID		116.61	1,308.54	0.00		1,308.54-
511900 SUPPLEMENTAL	847,536.79	136,262.48	601,084.33	70.92		246,452.46
512100 VACATION LEAVE EXPENSE		2,221.55	36,860.69	0.00		36,860.69-
512200 SICK LEAVE EXPENSE		2,191.54	73,956.47	0.00		73,956.47-
512300 HOLIDAY LEAVE EXPENSE		177.38-	206,895.33	0.00		206,895.33-
512500 FUNERAL LEAVE EXPENSE		14.94	4,622.09	0.00		4,622.09-
512800 ADMINISTRATIVE LEAVE EXP			515.32	0.00		515.32-
Personal Services Subtotal	9,168,088.32	618,751.33	6,849,367.41	74.71	0.00	2,318,720.91
515100 RETIREMENT PLANS EXPENSE		47,501.57	497,128.85	0.00		497,128.85-
515200 OASDI EXPENSE		45,223.14	482,532.83	0.00		482,532.83-
515400 LIFE & ACCIDENT INS EXP		832.63	10,457.81	0.00		10,457.81-
515500 HEALTH INSURANCE EXPENSE	2,250,000.00	72,201.01	889,996.81	39.56		1,360,003.19
Major Account 510000 Total	11,418,088.32	784,509.68	8,729,483.71	76.45	0.00	2,688,604.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,558.95	30,890.90	0.00		30,890.90-
521101 POSTAGE CHARGES			164.52	0.00		164.52-
521200 COM EXPENSE - VOICE/DATA		21,056.29	114,595.91	0.00		114,595.91-
521290 COM EXPENSE - DATA ONLY		46.05	46.05	0.00		46.05-
521301 FREIGHT-UPS			57.25	0.00		57.25-
521309 FREIGHT-OTHER			410.87	0.00		410.87-
521500 PUBLICATION & PRINT EXP			2,989.74	0.00		2,989.74-
521501 COPY SERVICES		212.55	225.45	0.00		225.45-
521503 PRINTING		1,948.25	9,849.91	0.00		9,849.91-
521504 PHOTO SERVICES			721.92	0.00		721.92-
521505 ADVERTISING-CLASSIFIED/LEGAL			7,774.68	0.00		7,774.68-
521506 BINDING/FRAMING			527.00	0.00		527.00-
521507 ADVERTISING-MARKETING		347.42	32,431.06	0.00		32,431.06-
521509 PRINTING-OTHER			2,199.91	0.00		2,199.91-
521901 AWARDS			117.09	0.00		117.09-
521902 PRIZES/INCENTIVES			1,404.46	0.00		1,404.46-

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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>
522100 DUES & SUBSCRIPTION EXP	325,000.00		27.52	.01		324,972.48
522101 DUES/MEMBERSHIPS		1,035.00	6,877.00	0.00		6,877.00-
522102 SUBSCRIPTIONS		198.00	1,016.87	0.00		1,016.87-
522103 ROYALTIES/LICENSES			1,437.80	0.00		1,437.80-
522104 ENTRY FEES		7.60	20.60	0.00		20.60-
522109 DUES/SUBSCR-OTHER		399.00	3,199.50	0.00		3,199.50-
522200 CONFERENCE REGISTRATION		2,925.00	24,598.00	0.00		24,598.00-
522400 SUBSISTENCE	146,200.00	2,500.00	3,538.00	2.42		142,662.00
522401 ACTIV CHARTER SVC			4,431.00	0.00		4,431.00-
522402 ACTIV LODGING			2,102.92	0.00		2,102.92-
522403 ACTIV MEALS			1,271.33	0.00		1,271.33-
522409 ACTIV TRAVEL-OTHER			2,794.99	0.00		2,794.99-
522900 EMPLOYEE PARKING EXP		199.50	650.75	0.00		650.75-
524709 RENT-OTHER REAL PROPERTY			130.00	0.00		130.00-
525101 RENT-COPIERS		2,938.45	53,848.70	0.00		53,848.70-
525500 RENT EXP-OTHER PERS PROP			170.70	0.00		170.70-
525503 RENT-MAINT/GROUNDS EQUIP			36.63	0.00		36.63-
525509 RENT-OTHER PERS PROP			1,129.22	0.00		1,129.22-
526100 REP & MAINT-REAL PROPERT		319.76	2,554.50	0.00		2,554.50-
526101 EDUC AND REC EQUIP REP			2,934.51	0.00		2,934.51-
527200 REP & MAINT-MOTOR VEHICL			587.18	0.00		587.18-
527202 INST VEHICLE REPAIR		47.90	47.90	0.00		47.90-
527400 REP & MAINT-DATA PROC			319.37	0.00		319.37-
527500 REP & MAINT-COMM EQUIP		25.00	1,356.65	0.00		1,356.65-
527600 REP & MAINT-HOUSE/INST E			1,050.00	0.00		1,050.00-
527800 REP & MAINT-OTHER PROPER			186.30	0.00		186.30-
527801 ED/REC EQUIP REPAIR		840.00	2,919.94	0.00		2,919.94-
527809 OTHER EQUIP REPAIR		35.00	834.30	0.00		834.30-
531100 OFFICE SUPPLIES EXPENSE	26,886.06	4,468.88	48,440.56	180.17		21,554.50-
531101 OFFICE SUPPLIES		1,529.90	22,974.30	0.00		22,974.30-
531102 CENTRAL STORE SUPPL			106.79	0.00		106.79-
532100 NON-CAPITALIZED EQUIP PU			459.93	0.00		459.93-
532101 NON-CAP HARDWARE-DP		3,285.52	37,766.44	0.00		37,766.44-
532103 NON-CAP COMM EQUIP			1,507.09	0.00		1,507.09-
532104 NON-CAP OFFICE EQUIPMENT		1,907.94	11,254.08	0.00		11,254.08-
532106 NON-CAP PHT/MEDIA EQUIP		395.00	8,063.44	0.00		8,063.44-
532107 NON-CAP EDUCATIONAL EQUIP		653.98	9,679.40	0.00		9,679.40-
532108 NON-CAP RECREATION EQUIP			2,534.87	0.00		2,534.87-
532109 NON-CAP OTHER EQUIP			11,508.61	0.00		11,508.61-

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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>
533103 INSTITUTIONAL SUPPLIES			230.33	0.00		230.33-
533900 FOOD EXPENSE			157.00	0.00		157.00-
533901 FOOD SERVICE-MEALS		532.00	1,296.30	0.00		1,296.30-
533902 FOOD SUPPLIES-GROCERIES			204.55	0.00		204.55-
534600 ED & RECREATIONAL SUP EX	158,800.00	657.28	15,066.99	9.49		143,733.01
534601 ED/RECREATIONAL EQUIPMENT		5,254.10	63,622.75	0.00		63,622.75-
534602 ATHLETIC SUPPLIES		264.52	4,505.86	0.00		4,505.86-
534800 CONST & MAINT SUP EXP			59.46	0.00		59.46-
534801 CONSTR/MAINT SUPPLIES			936.18	0.00		936.18-
534802 SHOP TOOLS/SUPPLIES			49.52	0.00		49.52-
534900 MISCELLANEOUS SUP EXP			379.23	0.00		379.23-
537100 LABORATORY SUP EXP			10,244.18	0.00		10,244.18-
538103 FUEL			121.35	0.00		121.35-
543500 MGT CONSULTANT SERVICES			1,000.00	0.00		1,000.00-
547102 CONTRACT EDUC SVCS			18,744.00	0.00		18,744.00-
547500 MAILING SERVICES			22.35	0.00		22.35-
549200 JANITORIAL SERVICES		125.00	1,500.00	0.00		1,500.00-
549500 HAZARDOUS WASTE DISPOSAL			76.58	0.00		76.58-
554900 OTHER CONTRACTUAL SERVICES			2,399.95	0.00		2,399.95-
554901 CONTR PRFRMNC/SPEAKERS			7,500.00	0.00		7,500.00-
554909 OTHER CONTR SVCS		37,163.00	406,840.89	0.00		406,840.89-
555100 DATA PROC SOFTW LIC FEE			1,837.00	0.00		1,837.00-
555103 SOFTWARE LICENSES		147.90	8,700.83	0.00		8,700.83-
555200 SOFTWARE - NEW PURCHASES			9,888.47	0.00		9,888.47-
559100 OTHER OPERATING EXP			127.06	0.00		127.06-
559109 OTHER OPERATING EXP		2,616.66	4,986.45	0.00		4,986.45-
Major Account 520000 Total	656,886.06	95,641.40	1,039,271.69	158.21	0.00	382,385.63-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	125,000.00		5.76	0.00		124,994.24
571101 MEALS		3,344.27	12,335.82	0.00		12,335.82-
571102 LODGING		12,253.83	50,698.08	0.00		50,698.08-
571600 MEALS-NOT TRAVEL STATUS			78.48	0.00		78.48-
572100 COMMERCIAL TRANSPORTATIO			876.50	0.00		876.50-
572101 AIRLINE/RAIL TICKETS		2,252.35	43,080.75	0.00		43,080.75-
572109 COMM'L FARES-OTHER		442.13	1,266.77	0.00		1,266.77-
573100 STATE-OWNED TRANSPORTAION		2,660.05	54,652.37	0.00		54,652.37-
573101 MOTOR FUELS-CARS			29.18	0.00		29.18-

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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>
574500 PERSONAL VEHICLE MILEAGE		2,046.09	17,533.01	0.00		17,533.01-
575100 MISC TRAVEL EXPENSE		25.00	126.08	0.00		126.08-
Major Account 570000 Total	125,000.00	23,023.72	180,682.80	144.55	0.00	55,682.80-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	10,521.47			0.00		10,521.47
582401 ED/RECREATIONAL EQUIPMENT			26,575.23	0.00		26,575.23-
583002 OFFICE FURNITURE		4,808.00	4,808.00	0.00		4,808.00-
583300 COMPUTER HARDWARE EQUIPMENT	80,011.00	22,673.00	65,499.52	81.86		14,511.48
583600 COMMUN. & ELECTRONIC EQ		6,514.56	8,474.16	0.00		8,474.16-
584800 LIBRARIES & MUSEUMS			2,080.00	0.00		2,080.00-
Major Account 580000 Total	90,532.47	33,995.56	107,436.91	118.67	0.00	16,904.44-
590000 GOVERNMENT AID						
593100 GRANTS		7,149.50	23,751.00	0.00		23,751.00-
Major Account 590000 Total	0.00	7,149.50	23,751.00	0.00	0.00	23,751.00-
BUDGETED EXPENDITURES TOTAL	12,290,506.85	944,319.86	10,080,626.11	82.02	0.00	2,209,880.74

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	7,577,521.47	176,318.34	7,184,859.66	94.82		392,661.81
2 CASH FUNDS	4,516,099.32	752,820.03	2,812,782.62	62.28		1,703,316.70
4 FEDERAL FUNDS	196,886.06	15,181.49	82,983.83	42.15		113,902.23
BUDGETED EXPENDITURES TOTAL	12,290,506.85	944,319.86	10,080,626.11	82.02	0.00	2,209,880.74

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461300 PASS-THROUGH FEDERAL GRA			9,155.19-	0.00		9,155.19
461500 OP GRANTS - STATE AGENCI			32,823.23-	0.00		32,823.23
465100 NONGRANT REIMBURSEMENTS			210.00-	0.00		210.00
Major Account 460000 Total	0.00	0.00	42,188.42-	0.00	0.00	42,188.42

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
471116 LAB FEES		185.11-	25,627.02-	0.00		25,627.02
471119 OFFUTT FEE			3,164.10-	0.00		3,164.10
471145 MISC ACTIVITY FEES		100.00-	15,589.57-	0.00		15,589.57
471155 UG RESIDENT ON CAMPUS		57,337.06-	4,072,404.87-	0.00		4,072,404.87
471156 UG NONRESIDENT ON CAMPUS		3,291.63-	766,306.24-	0.00		766,306.24
471157 GRAD RESIDENT ON CAMPUS		6,187.75-	177,895.08-	0.00		177,895.08
471158 GRAD NONRES ON CAMPUS		1,557.00-	35,032.50-	0.00		35,032.50
471159 UG RESIDENT OFF CAMPUS		4,896.00-	224,354.56-	0.00		224,354.56
471160 UG NONRESIDENT OFF CAMPUS		1,230.00	11,679.40-	0.00		11,679.40
471161 GRAD RESIDENT OFF CAMPUS		30,537.13-	230,181.22-	0.00		230,181.22
471162 GRAD NONRES OFFCAMPUS			3,139.11-	0.00		3,139.11
471167 INTERNET UG		59,287.17-	1,169,425.34-	0.00		1,169,425.34
471168 INTERNET GRAD		19,080.87-	426,936.87-	0.00		426,936.87
471170 TUITION WAIVER-CONTRA		20,955.37	1,686,571.31	0.00		1,686,571.31-
471179 OTHER SERVICES		1,241.75-	13,817.24-	0.00		13,817.24
Major Account 470000 Total	0.00	161,516.10-	5,488,981.81-	0.00	0.00	5,488,981.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		19,936.00	19,936.00	0.00		19,936.00-
Major Account 490000 Total	0.00	19,936.00	19,936.00	0.00	0.00	19,936.00-
BUDGETED REVENUE TOTAL	0.00	141,580.10-	5,511,234.23-	0.00	0.00	5,511,234.23
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		140,053.24-	5,410,847.88-	0.00		5,410,847.88
4 FEDERAL FUNDS		1,526.86-	100,386.35-	0.00		100,386.35
BUDGETED REVENUE TOTAL	0.00	141,580.10-	5,511,234.23-	0.00	0.00	5,511,234.23

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE	31,750.00	1,292.17	14,292.38	45.02		17,457.62
511900 SUPPLEMENTAL		2,167.00	21,306.52	0.00		21,306.52-
Personal Services Subtotal	31,750.00	3,459.17	35,598.90	112.12	0.00	3,848.90-
515100 RETIREMENT PLANS EXPENSE		173.36	1,663.36	0.00		1,663.36-
515200 OASDI EXPENSE		201.84	1,888.82	0.00		1,888.82-
515400 LIFE & ACCIDENT INS EXP		1.06	6.56	0.00		6.56-
515500 HEALTH INSURANCE EXPENSE		137.71	838.88	0.00		838.88-
Major Account 510000 Total	31,750.00	3,973.14	39,996.52	125.97	0.00	8,246.52-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		362.49	724.59	0.00		724.59-
521290 COM EXPENSE - DATA ONLY			180.60	0.00		180.60-
521500 PUBLICATION & PRINT EXP			100.00	0.00		100.00-
521503 PRINTING		380.00	1,660.40	0.00		1,660.40-
521506 BINDING/FRAMING			348.00	0.00		348.00-
522100 DUES & SUBSCRIPTION EXP	53,125.00			0.00		53,125.00
522101 DUES/MEMBERSHIPS			30.00	0.00		30.00-
522200 CONFERENCE REGISTRATION			1,940.00	0.00		1,940.00-
522900 EMPLOYEE PARKING EXP			30.00	0.00		30.00-
525100 RENT EXP-OFFICE EQUIP			46.16	0.00		46.16-
525101 RENT-COPIERS		607.31	1,687.53	0.00		1,687.53-
531100 OFFICE SUPPLIES EXPENSE	44,868.50	883.16	2,332.75	5.20		42,535.75
531101 OFFICE SUPPLIES		361.39	1,521.28	0.00		1,521.28-
532100 NON-CAPITALIZED EQUIP PU			208.95	0.00		208.95-
532101 NON-CAP HARDWARE-DP			260.00	0.00		260.00-
532103 NON-CAP COMM EQUIP			6,185.00	0.00		6,185.00-
532107 NON-CAP EDUCATIONAL EQUIP			1,744.96	0.00		1,744.96-
534600 ED & RECREATIONAL SUP EX	45,125.00		375.04	.83		44,749.96
534601 ED/RECREATIONAL EQUIPMENT		108.94	9,472.75	0.00		9,472.75-
537100 LABORATORY SUP EXP			1,789.01	0.00		1,789.01-
538103 FUEL			33.50	0.00		33.50-
554900 OTHER CONTRACTUAL SERVICES			4,423.28	0.00		4,423.28-
554909 OTHER CONTR SVCS		8,071.00	83,225.08	0.00		83,225.08-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555103 SOFTWARE LICENSES			108.41	0.00		108.41-
555200 SOFTWARE - NEW PURCHASES			108.71	0.00		108.71-
559109 OTHER OPERATING EXP			175.00	0.00		175.00-
Major Account 520000 Total	143,118.50	10,774.29	118,711.00	82.95	0.00	24,407.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,500.00		855.06	24.43		2,644.94
571101 MEALS			2,203.92	0.00		2,203.92-
571102 LODGING			3,535.41	0.00		3,535.41-
572101 AIRLINE/RAIL TICKETS			8,604.89	0.00		8,604.89-
572109 COMM'L FARES-OTHER			317.29	0.00		317.29-
573100 STATE-OWNED TRANSPORTAION			2,660.69	0.00		2,660.69-
574500 PERSONAL VEHICLE MILEAGE		386.00	4,184.76	0.00		4,184.76-
575100 MISC TRAVEL EXPENSE			5.00	0.00		5.00-
Major Account 570000 Total	3,500.00	386.00	22,367.02	639.06	0.00	18,867.02-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	157.74			0.00		157.74
582401 ED/RECREATIONAL EQUIPMENT		2,230.10	2,230.10	0.00		2,230.10-
583300 COMPUTER HARDWARE EQUIPMENT	2,000.00			0.00		2,000.00
583600 COMMUN. & ELECTRONIC EQ		2,700.00	2,700.00	0.00		2,700.00-
Major Account 580000 Total	2,157.74	4,930.10	4,930.10	228.48	0.00	2,772.36-
BUDGETED EXPENDITURES TOTAL	180,526.24	20,063.53	186,004.64	103.03	0.00	5,478.40-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	20,657.74	4,542.49	19,423.13	94.02		1,234.61
4 FEDERAL FUNDS	159,868.50	15,521.04	166,581.51	104.20		6,713.01-
BUDGETED EXPENDITURES TOTAL	180,526.24	20,063.53	186,004.64	103.03	0.00	5,478.40-

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		3,200.00-	3,200.00-	0.00		3,200.00
461300 PASS-THROUGH FEDERAL GRA			43,550.78-	0.00		43,550.78
461500 OP GRANTS - STATE AGENCI			23,682.34-	0.00		23,682.34
463100 CAPITAL FED GRANTS & CON			44,340.43-	0.00		44,340.43
Major Account 460000 Total	0.00	3,200.00-	114,773.55-	0.00	0.00	114,773.55
470000 REVENUE - SALES AND CHARGES						
471119 OFFUTT FEE			2,000.00-	0.00		2,000.00
471179 OTHER SERVICES		4,400.00-	32,715.00-	0.00		32,715.00
Major Account 470000 Total	0.00	4,400.00-	34,715.00-	0.00	0.00	34,715.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		7,257.75-	18,011.73-	0.00		18,011.73
493200 OPERATING TRANSFERS OUT		7,257.75	18,011.73	0.00		18,011.73-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,600.00-</u>	<u>149,488.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>149,488.55</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>7,600.00-</u>	<u>149,488.55-</u>	<u>0.00</u>		<u>149,488.55</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,600.00-</u>	<u>149,488.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>149,488.55</u>

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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						
511100 PERMANENT SALARIES-WAGES	86,300.00	24,015.56	259,208.92	300.36		172,908.92-
511200 TEMPORARY SALARIES-WAGE	57,900.00	3,262.41	52,507.10	90.69		5,392.90
511800 COMPENSATORY TIME PAID			506.19	0.00		506.19-
511900 SUPPLEMENTAL			400.00	0.00		400.00-
512100 VACATION LEAVE EXPENSE		2,438.71	16,493.28	0.00		16,493.28-
512200 SICK LEAVE EXPENSE		51.20	7,455.59	0.00		7,455.59-
512300 HOLIDAY LEAVE EXPENSE			14,885.24	0.00		14,885.24-
512500 FUNERAL LEAVE EXPENSE			20.27	0.00		20.27-
Personal Services Subtotal	144,200.00	29,767.88	351,476.59	243.74	0.00	207,276.59-
515100 RETIREMENT PLANS EXPENSE		2,120.44	23,917.48	0.00		23,917.48-
515200 OASDI EXPENSE		2,118.10	22,693.62	0.00		22,693.62-
515400 LIFE & ACCIDENT INS EXP		61.05	644.61	0.00		644.61-
515500 HEALTH INSURANCE EXPENSE	33,825.00	4,417.17	57,978.89	171.41		24,153.89-
Major Account 510000 Total	178,025.00	38,484.64	456,711.19	256.54	0.00	278,686.19-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		246.92	15,901.17	0.00		15,901.17-
521200 COM EXPENSE - VOICE/DATA		222.34	3,443.70	0.00		3,443.70-
521500 PUBLICATION & PRINT EXP			1.75	0.00		1.75-
521503 PRINTING		1,069.50	2,536.01	0.00		2,536.01-
521504 PHOTO SERVICES			32.49	0.00		32.49-
521506 BINDING/FRAMING			79.00	0.00		79.00-
521507 ADVERTISING-MARKETING		261.27	3,427.53	0.00		3,427.53-
521509 PRINTING-OTHER			1,186.60	0.00		1,186.60-
522100 DUES & SUBSCRIPTION EXP	201,975.00			0.00		201,975.00
522101 DUES/MEMBERSHIPS		100.00	1,185.00	0.00		1,185.00-
522102 SUBSCRIPTIONS		54.95	246.37	0.00		246.37-
522103 ROYALTIES/LICENSES			832.42	0.00		832.42-
522105 DISPLAY TABLE/EXHIBIT FEES			150.00	0.00		150.00-
522109 DUES/SUBSCR-OTHER			111.85	0.00		111.85-
522200 CONFERENCE REGISTRATION			728.00	0.00		728.00-
522900 EMPLOYEE PARKING EXP			16.00	0.00		16.00-
524709 RENT-OTHER REAL PROPERTY			17.50	0.00		17.50-

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525101 RENT-COPIERS		305.75	3,186.99	0.00		3,186.99-
525109 RENT-OTHER OFFICE EQ			105.00	0.00		105.00-
525500 RENT EXP-OTHER PERS PROP		4,000.00	4,000.00	0.00		4,000.00-
526100 REP & MAINT-REAL PROPERT			3,054.55	0.00		3,054.55-
526101 EDUC AND REC EQUIP REP			14.16	0.00		14.16-
527200 REP & MAINT-MOTOR VEHICL			72.89	0.00		72.89-
527202 INST VEHICLE REPAIR			17.50	0.00		17.50-
527600 REP & MAINT-HOUSE/INST E			1,106.23	0.00		1,106.23-
527700 REP & MAINT-PHOTO/MEDIA			4,628.38	0.00		4,628.38-
527800 REP & MAINT-OTHER PROPER		150.00	150.00	0.00		150.00-
527801 ED/REC EQUIP REPAIR		131.11	131.11	0.00		131.11-
527809 OTHER EQUIP REPAIR			3,029.96	0.00		3,029.96-
531100 OFFICE SUPPLIES EXPENSE	28,285.91	12,748.85-	50,424.02-	178.27-		78,709.93
531101 OFFICE SUPPLIES		2,233.62	25,151.14	0.00		25,151.14-
531102 CENTRAL STORE SUPPL			10,976.93	0.00		10,976.93-
532101 NON-CAP HARDWARE-DP		2,620.00	5,332.00	0.00		5,332.00-
532104 NON-CAP OFFICE EQUIPMENT		310.00	3,926.75	0.00		3,926.75-
532106 NON-CAP PHT/MEDIA EQUIP			159.63	0.00		159.63-
532109 NON-CAP OTHER EQUIP			656.38	0.00		656.38-
533100 HOUSEHOLD & INSTIT EXP		28.70	381.71	0.00		381.71-
533101 CLEANING SUPPLIES		28.15	389.39	0.00		389.39-
533102 UNIFORMS/LINENS			150.51	0.00		150.51-
533103 INSTITUTIONAL SUPPLIES			2,713.64	0.00		2,713.64-
533900 FOOD EXPENSE			43.80	0.00		43.80-
533901 FOOD SERVICE-MEALS		1,108.80	11,005.73	0.00		11,005.73-
533902 FOOD SUPPLIES-GROCERIES		166.07	4,611.66	0.00		4,611.66-
534600 ED & RECREATIONAL SUP EX	138,500.00		2,774.38	2.00		135,725.62
534601 ED/RECREATIONAL EQUIPMENT			3,176.76	0.00		3,176.76-
534801 CONSTR/MAINT SUPPLIES		1,451.02	2,130.78	0.00		2,130.78-
534900 MISCELLANEOUS SUP EXP		509.79	5,587.04	0.00		5,587.04-
548502 LANDSCAPE SERVICES			495.00	0.00		495.00-
554901 CONTR PRFRMNCS/SPEAKERS			4,600.00	0.00		4,600.00-
554909 OTHER CONTR SVCS			187.04	0.00		187.04-
559100 OTHER OPERATING EXP			174.47	0.00		174.47-
559109 OTHER OPERATING EXP		161.73	1,436.60	0.00		1,436.60-
Major Account 520000 Total	368,760.91	2,410.87	85,029.48	23.06	0.00	283,731.43

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING	3,250.00			0.00		3,250.00
571101 MEALS		6.69	625.22	0.00		625.22-
571102 LODGING			2,444.07	0.00		2,444.07-
572101 AIRLINE/RAIL TICKETS			2,058.68	0.00		2,058.68-
572109 COMM'L FARES-OTHER			170.00	0.00		170.00-
573100 STATE-OWNED TRANSPORTAION			839.78	0.00		839.78-
574500 PERSONAL VEHICLE MILEAGE		312.69	1,116.92	0.00		1,116.92-
575100 MISC TRAVEL EXPENSE			2.45	0.00		2.45-
Major Account 570000 Total	3,250.00	319.38	7,257.12	223.30	0.00	4,007.12-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	13,910.86			0.00		13,910.86
583300 COMPUTER HARDWARE EQUIPMENT	53,250.00	1,853.00	1,853.00	3.48		51,397.00
Major Account 580000 Total	67,160.86	1,853.00	1,853.00	2.76	0.00	65,307.86
BUDGETED EXPENDITURES TOTAL	617,196.77	43,067.89	550,850.79	89.25	0.00	66,345.98
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	83,000.00		103,153.80	124.28		20,153.80-
2 CASH FUNDS	55,910.86	21,099.71	63,087.44	112.84		7,176.58-
4 FEDERAL FUNDS	478,285.91	21,968.18	384,609.55	80.41		93,676.36
BUDGETED EXPENDITURES TOTAL	617,196.77	43,067.89	550,850.79	89.25	0.00	66,345.98
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			13,993.56-	0.00		13,993.56
465100 NONGRANT REIMBURSEMENTS			2,000.00-	0.00		2,000.00
Major Account 460000 Total	0.00	0.00	15,993.56-	0.00	0.00	15,993.56
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		48.00-	8,635.27-	0.00		8,635.27
471179 OTHER SERVICES		6,781.80-	109,931.53-	0.00		109,931.53

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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>
472100 SALE OF SUP & MAT			2,496.74-	0.00		2,496.74
472200 REPROD & PUBLICATIONS		239.00-	4,344.49-	0.00		4,344.49
Major Account 470000 Total	0.00	7,068.80-	125,408.03-	0.00	0.00	125,408.03
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		8,507.61-	224,196.86-	0.00		224,196.86
Major Account 480000 Total	0.00	8,507.61-	224,196.86-	0.00	0.00	224,196.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		19,936.00-	19,936.00-	0.00		19,936.00
Major Account 490000 Total	0.00	19,936.00-	19,936.00-	0.00	0.00	19,936.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>35,512.41-</u>	<u>385,534.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>385,534.45</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		35,512.41-	385,534.45-	0.00		385,534.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>35,512.41-</u>	<u>385,534.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>385,534.45</u>

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Department of Administrative Services
Accounting Division
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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						
511100 PERMANENT SALARIES-WAGES	1,000,000.00	96,055.18	1,021,828.13	102.18		21,828.13-
511200 TEMPORARY SALARIES-WAGE	75,000.00	6,082.83	62,819.92	83.76		12,180.08
511800 COMPENSATORY TIME PAID			631.63	0.00		631.63-
511900 SUPPLEMENTAL		83.34	3,123.77	0.00		3,123.77-
512100 VACATION LEAVE EXPENSE		5,609.54	59,208.17	0.00		59,208.17-
512200 SICK LEAVE EXPENSE		2,442.01	41,150.96	0.00		41,150.96-
512300 HOLIDAY LEAVE EXPENSE			57,524.99	0.00		57,524.99-
512500 FUNERAL LEAVE EXPENSE			2,864.81	0.00		2,864.81-
Personal Services Subtotal	1,075,000.00	110,272.90	1,249,152.38	116.20	0.00	174,152.38-
515100 RETIREMENT PLANS EXPENSE		7,732.64	83,249.52	0.00		83,249.52-
515200 OASDI EXPENSE		7,891.79	87,764.17	0.00		87,764.17-
515400 LIFE & ACCIDENT INS EXP		176.55	2,030.09	0.00		2,030.09-
515500 HEALTH INSURANCE EXPENSE	275,000.00	11,526.20	138,611.30	50.40		136,388.70
Major Account 510000 Total	1,350,000.00	137,600.08	1,560,807.46	115.62	0.00	210,807.46-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		197.54	3,158.06	0.00		3,158.06-
521101 POSTAGE CHARGES			8.35-	0.00		8.35
521200 COM EXPENSE - VOICE/DATA		16,510.52	73,653.32	0.00		73,653.32-
521500 PUBLICATION & PRINT EXP		8,543.97-	1,720.09	0.00		1,720.09-
521503 PRINTING			248.25	0.00		248.25-
521504 PHOTO SERVICES			63.24	0.00		63.24-
522100 DUES & SUBSCRIPTION EXP	150,000.00	125.00	2,150.00	1.43		147,850.00
522101 DUES/MEMBERSHIPS			7,778.00	0.00		7,778.00-
522102 SUBSCRIPTIONS		30,120.84	37,594.97	0.00		37,594.97-
522109 DUES/SUBSCR-OTHER		8,925.00	9,290.00	0.00		9,290.00-
522200 CONFERENCE REGISTRATION			3,232.00	0.00		3,232.00-
522400 SUBSISTENCE			336.40	0.00		336.40-
522401 ACTIV CHARTER SVC			1,523.00	0.00		1,523.00-
522403 ACTIV MEALS			142.35	0.00		142.35-
522900 EMPLOYEE PARKING EXP			150.00	0.00		150.00-
524709 RENT-OTHER REAL PROPERTY		175.00	1,925.00	0.00		1,925.00-
525101 RENT-COPIERS		3.63	95.24	0.00		95.24-

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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>
525200 RENT EXP-DATA PROC EQUIP			145.00	0.00		145.00-
526100 REP & MAINT-REAL PROPERT		2,333.60	5,358.94	0.00		5,358.94-
526101 EDUC AND REC EQUIP REP			884.80	0.00		884.80-
527400 REP & MAINT-DATA PROC			100.00	0.00		100.00-
527500 REP & MAINT-COMM EQUIP			740.16	0.00		740.16-
527600 REP & MAINT-HOUSE/INST E			4,124.65	0.00		4,124.65-
527800 REP & MAINT-OTHER PROPER			743.00	0.00		743.00-
527801 ED/REC EQUIP REPAIR			1,679.00	0.00		1,679.00-
527809 OTHER EQUIP REPAIR			482.52	0.00		482.52-
531100 OFFICE SUPPLIES EXPENSE		176.08	5,313.61	0.00		5,313.61-
531101 OFFICE SUPPLIES		691.88	10,475.58	0.00		10,475.58-
532101 NON-CAP HARDWARE-DP		28,463.84	50,019.43	0.00		50,019.43-
532104 NON-CAP OFFICE EQUIPMENT		758.84	15,238.84	0.00		15,238.84-
532105 NON-CAP HSHLD/INST EQUIP			6,456.74	0.00		6,456.74-
532106 NON-CAP PHT/MEDIA EQUIP			538.00	0.00		538.00-
532109 NON-CAP OTHER EQUIP			1,020.00	0.00		1,020.00-
533900 FOOD EXPENSE			55.95	0.00		55.95-
533901 FOOD SERVICE-MEALS			216.75	0.00		216.75-
534600 ED & RECREATIONAL SUP EX	55,000.00	166.50	2,707.82	4.92		52,292.18
534601 ED/RECREATIONAL EQUIPMENT		471.58	9,196.40	0.00		9,196.40-
534801 CONSTR/MAINT SUPPLIES			252.43	0.00		252.43-
543100 IT CONSULTING-APPLICATIONS		7,671.39	7,671.39	0.00		7,671.39-
543200 IT CONSULTING-HW/SW SUPP			1,685.00	0.00		1,685.00-
543300 IT CONSULTING-OTHER			2,328.61	0.00		2,328.61-
547500 MAILING SERVICES			7.20	0.00		7.20-
554900 OTHER CONTRACTUAL SERVICES			4,920.00	0.00		4,920.00-
554909 OTHER CONTR SVCS		400.00	1,000.00	0.00		1,000.00-
555101 SOFTWARE MAINTENANCE			28,048.90	0.00		28,048.90-
555103 SOFTWARE LICENSES			27,139.73	0.00		27,139.73-
555200 SOFTWARE - NEW PURCHASES		234.56	1,882.65	0.00		1,882.65-
559109 OTHER OPERATING EXP			1,308.51	0.00		1,308.51-
Major Account 520000 Total	205,000.00	88,881.83	334,793.18	163.31	0.00	129,793.18-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	35,000.00			0.00		35,000.00
571101 MEALS			1,797.78	0.00		1,797.78-
571102 LODGING		2,229.32	9,175.38	0.00		9,175.38-
571900 MEALS-ONE DAY TRAVEL			4.75	0.00		4.75-

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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>
572100 COMMERCIAL TRANSPORTATIO			117.22	0.00		117.22-
572101 AIRLINE/RAIL TICKETS			4,781.84	0.00		4,781.84-
572109 COMM'L FARES-OTHER			299.90	0.00		299.90-
573100 STATE-OWNED TRANSPORTAION		1,502.07	10,153.42	0.00		10,153.42-
574500 PERSONAL VEHICLE MILEAGE			1,281.72	0.00		1,281.72-
575100 MISC TRAVEL EXPENSE			6.25	0.00		6.25-
Major Account 570000 Total	35,000.00	3,731.39	27,618.26	78.91	0.00	7,381.74
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	66,345.52			0.00		66,345.52
583300 COMPUTER HARDWARE EQUIPMENT	255,000.00	3,774.00	87,862.16	34.46		167,137.84
584800 LIBRARIES & MUSEUMS		1,456.68	127,898.13	0.00		127,898.13-
584804 LIBRARY MICROFORMS			55.00	0.00		55.00-
584809 LIBR REF MAT-OTHER		4,750.07	81,825.59	0.00		81,825.59-
Major Account 580000 Total	321,345.52	9,980.75	297,640.88	92.62	0.00	23,704.64
BUDGETED EXPENDITURES TOTAL	1,911,345.52	240,194.05	2,220,859.78	116.19	0.00	309,514.26-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,380,000.00		1,566,374.13	113.51		186,374.13-
2 CASH FUNDS	526,345.52	240,194.05	654,485.65	124.35		128,140.13-
4 FEDERAL FUNDS	5,000.00			0.00		5,000.00
BUDGETED EXPENDITURES TOTAL	1,911,345.52	240,194.05	2,220,859.78	116.19	0.00	309,514.26-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS			7,368.00-	0.00		7,368.00
Major Account 460000 Total	0.00	0.00	7,368.00-	0.00	0.00	7,368.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		212.55-	2,260.80-	0.00		2,260.80
Major Account 470000 Total	0.00	212.55-	2,260.80-	0.00	0.00	2,260.80

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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>
480000 REVENUE - MISCELLANEOUS						
485101 LIBRARY FINES		4.00-	307.04-	0.00		307.04
Major Account 480000 Total	0.00	4.00-	307.04-	0.00	0.00	307.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>216.55-</u>	<u>9,935.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,935.84</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4.00-	307.04-	0.00		307.04
4 FEDERAL FUNDS		212.55-	9,628.80-	0.00		9,628.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>216.55-</u>	<u>9,935.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,935.84</u>

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						
511100 PERMANENT SALARIES-WAGES	1,075,000.00	101,193.22	1,006,027.54	93.58		68,972.46
511200 TEMPORARY SALARIES-WAGE	70,000.00	5,948.06	63,109.89	90.16		6,890.11
511800 COMPENSATORY TIME PAID			1,279.42	0.00		1,279.42-
511900 SUPPLEMENTAL		3,806.16	8,582.37	0.00		8,582.37-
512100 VACATION LEAVE EXPENSE		6,889.25	58,782.56	0.00		58,782.56-
512200 SICK LEAVE EXPENSE		1,003.88	13,146.87	0.00		13,146.87-
512300 HOLIDAY LEAVE EXPENSE		177.38	48,414.51	0.00		48,414.51-
512500 FUNERAL LEAVE EXPENSE		118.21	1,548.42	0.00		1,548.42-
Personal Services Subtotal	1,145,000.00	119,136.16	1,200,891.58	104.88	0.00	55,891.58-
515100 RETIREMENT PLANS EXPENSE		7,921.12	80,688.88	0.00		80,688.88-
515200 OASDI EXPENSE		8,364.95	82,486.90	0.00		82,486.90-
515400 LIFE & ACCIDENT INS EXP		224.89	2,286.24	0.00		2,286.24-
515500 HEALTH INSURANCE EXPENSE	335,000.00	15,990.93	180,003.02	53.73		154,996.98
Major Account 510000 Total	1,480,000.00	151,638.05	1,546,356.62	104.48	0.00	66,356.62-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		725.93	22,512.69	0.00		22,512.69-
521101 POSTAGE CHARGES			23.34-	0.00		23.34
521200 COM EXPENSE - VOICE/DATA		936.34	12,659.63	0.00		12,659.63-
521209 COMM-OTHER CHGS			19.90	0.00		19.90-
521300 FREIGHT EXPENSE			94.37	0.00		94.37-
521500 PUBLICATION & PRINT EXP			1.75	0.00		1.75-
521503 PRINTING		821.50	10,551.25	0.00		10,551.25-
521504 PHOTO SERVICES			3.30	0.00		3.30-
521507 ADVERTISING-MARKETING			886.79	0.00		886.79-
521509 PRINTING-OTHER			1,504.07	0.00		1,504.07-
521901 AWARDS			837.10	0.00		837.10-
521902 PRIZES/INCENTIVES			1,441.80	0.00		1,441.80-
522100 DUES & SUBSCRIPTION EXP	275,000.00	105.00	273.95	.10		274,726.05
522101 DUES/MEMBERSHIPS		873.00	3,521.38	0.00		3,521.38-
522102 SUBSCRIPTIONS		577.45	2,093.73	0.00		2,093.73-
522103 ROYALTIES/LICENSES			52.00	0.00		52.00-
522104 ENTRY FEES			175.00	0.00		175.00-

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522109 DUES/SUBSCR-OTHER		31.60	264.70	0.00		264.70-
522200 CONFERENCE REGISTRATION		724.00	4,144.44	0.00		4,144.44-
522400 SUBSISTENCE		5,892.20	76,679.64	0.00		76,679.64-
522401 ACTIV CHARTER SVC			48,178.00	0.00		48,178.00-
522402 ACTIV LODGING		1,371.60	46,409.44	0.00		46,409.44-
522403 ACTIV MEALS			2,207.16	0.00		2,207.16-
522404 ACTIV COMM'L TRANS		3,675.70	3,675.70	0.00		3,675.70-
522406 LOCAL TEAM MEALS			4,531.80	0.00		4,531.80-
522408 RECRUIT EXPENSES		22.86	908.53	0.00		908.53-
522900 EMPLOYEE PARKING EXP			111.00	0.00		111.00-
525101 RENT-COPIERS		822.34	12,988.17	0.00		12,988.17-
526100 REP & MAINT-REAL PROPERT			1,902.21	0.00		1,902.21-
526101 EDUC AND REC EQUIP REP			583.16	0.00		583.16-
527500 REP & MAINT-COMM EQUIP			1,196.85	0.00		1,196.85-
527801 ED/REC EQUIP REPAIR			1,256.46	0.00		1,256.46-
527809 OTHER EQUIP REPAIR			41.80	0.00		41.80-
531100 OFFICE SUPPLIES EXPENSE	456.65	533.45	9,016.76	1974.55		8,560.11-
531101 OFFICE SUPPLIES		639.14	13,431.28	0.00		13,431.28-
532101 NON-CAP HARDWARE-DP		817.10	10,587.72	0.00		10,587.72-
532104 NON-CAP OFFICE EQUIPMENT		435.95	3,994.09	0.00		3,994.09-
532105 NON-CAP HSHLD/INST EQUIP			2,926.00	0.00		2,926.00-
532107 NON-CAP EDUCATIONAL EQUIP			198.19	0.00		198.19-
532108 NON-CAP RECREATION EQUIP			2,089.00	0.00		2,089.00-
533101 CLEANING SUPPLIES			19.77	0.00		19.77-
533102 UNIFORMS/LINENS			408.76	0.00		408.76-
533103 INSTITUTIONAL SUPPLIES			74.64	0.00		74.64-
533900 FOOD EXPENSE		266.40	809.88	0.00		809.88-
533901 FOOD SERVICE-MEALS			666.30	0.00		666.30-
533902 FOOD SUPPLIES-GROCERIES			728.75	0.00		728.75-
534600 ED & RECREATIONAL SUP EX	102,000.00		5,974.38	5.86		96,025.62
534601 ED/RECREATIONAL EQUIPMENT		971.05	20,174.70	0.00		20,174.70-
534602 ATHLETIC SUPPLIES		3,425.78	39,226.42	0.00		39,226.42-
534801 CONSTR/MAINT SUPPLIES			1,271.28	0.00		1,271.28-
534900 MISCELLANEOUS SUP EXP			779.12	0.00		779.12-
535100 MEDICAL SUPPLIES		358.67	4,344.07	0.00		4,344.07-
537100 LABORATORY SUP EXP			475.57	0.00		475.57-
538103 FUEL			97.60	0.00		97.60-
546900 OTHER MEDICAL SERVICES			920.00	0.00		920.00-
546901 ATHLETIC MEDICAL SERVICES			8.61	0.00		8.61-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
546909 OTHER MEDICAL SERVICES		84.00	19,509.00	0.00		19,509.00-
547102 CONTRACT EDUC SVCS			14,500.00	0.00		14,500.00-
554904 ATHLETIC SPORTS OFFICIATING			22,774.50	0.00		22,774.50-
554909 OTHER CONTR SVCS		894.37	18,971.35	0.00		18,971.35-
555101 SOFTWARE MAINTENANCE		16,767.00	32,292.00	0.00		32,292.00-
555200 SOFTWARE - NEW PURCHASES			5,494.99	0.00		5,494.99-
559100 OTHER OPERATING EXP			1,136.00	0.00		1,136.00-
559109 OTHER OPERATING EXP		343.66	6,377.66	0.00		6,377.66-
Major Account 520000 Total	377,456.65	42,116.09	500,962.82	132.72	0.00	123,506.17-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	70,000.00		12.75	.02		69,987.25
571101 MEALS		105.62	2,133.74	0.00		2,133.74-
571102 LODGING		268.76	10,888.49	0.00		10,888.49-
571900 MEALS-ONE DAY TRAVEL			5.00	0.00		5.00-
572100 COMMERCIAL TRANSPORTATIO			349.19	0.00		349.19-
572101 AIRLINE/RAIL TICKETS		209.99	5,899.84	0.00		5,899.84-
572109 COMM'L FARES-OTHER		7.00	63.00	0.00		63.00-
573100 STATE-OWNED TRANSPORTAION		3,246.66	71,233.37	0.00		71,233.37-
573101 MOTOR FUELS-CARS			88.88	0.00		88.88-
574500 PERSONAL VEHICLE MILEAGE			6,313.13	0.00		6,313.13-
Major Account 570000 Total	70,000.00	3,838.03	96,987.39	138.55	0.00	26,987.39-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	22,936.93			0.00		22,936.93
582401 ED/RECREATIONAL EQUIPMENT			19,124.50	0.00		19,124.50-
583002 OFFICE FURNITURE			1,778.00	0.00		1,778.00-
583300 COMPUTER HARDWARE EQUIPMENT	20,000.00	1,934.00	14,766.52	73.83		5,233.48
Major Account 580000 Total	42,936.93	1,934.00	35,669.02	83.07	0.00	7,267.91
BUDGETED EXPENDITURES TOTAL	<u>1,970,393.58</u>	<u>199,526.17</u>	<u>2,179,975.85</u>	<u>110.64</u>	<u>0.00</u>	<u>209,582.27-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	<u>1,500,000.00</u>	<u>53,419.94-</u>	<u>1,359,107.53</u>	<u>90.61</u>	<u>140,892.47</u>
2	CASH FUNDS	<u>457,936.93</u>	<u>244,183.98</u>	<u>716,224.74</u>	<u>156.40</u>	<u>258,287.81-</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>
4 FEDERAL FUNDS	12,456.65	8,762.13	104,643.58	840.06		92,186.93-
BUDGETED EXPENDITURES TOTAL	1,970,393.58	199,526.17	2,179,975.85	110.64	0.00	209,582.27-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			8,931.25-	0.00		8,931.25
465100 NONGRANT REIMBURSEMENTS		8,133.41-	110,580.55-	0.00		110,580.55
Major Account 460000 Total	0.00	8,133.41-	119,511.80-	0.00	0.00	119,511.80
470000 REVENUE - SALES AND CHARGES						
471105 HEALTH FEE		93.60-	96,858.60-	0.00		96,858.60
471136 PLACEMENT FEE		18.00-	4,846.20-	0.00		4,846.20
471149 ATHLETIC GUARANTEES			2,000.00-	0.00		2,000.00
Major Account 470000 Total	0.00	111.60-	103,704.80-	0.00	0.00	103,704.80
BUDGETED REVENUE TOTAL	0.00	8,245.01-	223,216.60-	0.00	0.00	223,216.60
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		111.60-	101,704.80-	0.00		101,704.80
4 FEDERAL FUNDS		8,133.41-	121,511.80-	0.00		121,511.80
BUDGETED REVENUE TOTAL	0.00	8,245.01-	223,216.60-	0.00	0.00	223,216.60
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		6.23	1,934.11	0.00		1,934.11-
521200 COM EXPENSE - VOICE/DATA		33.12	442.43	0.00		442.43-
521300 FREIGHT EXPENSE			324.17	0.00		324.17-
521309 FREIGHT-OTHER			238.05	0.00		238.05-
521500 PUBLICATION & PRINT EXP			1,203.00	0.00		1,203.00-
521503 PRINTING		1.00	5,001.61	0.00		5,001.61-
521504 PHOTO SERVICES			24.29	0.00		24.29-

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521507 ADVERTISING-MARKETING			1,009.57	0.00		1,009.57-
521509 PRINTING-OTHER			6,535.00	0.00		6,535.00-
521900 AWARDS EXPENSE			318.41	0.00		318.41-
521901 AWARDS			2,453.76	0.00		2,453.76-
521902 PRIZES/INCENTIVES			28,359.21	0.00		28,359.21-
522101 DUES/MEMBERSHIPS			14,435.00	0.00		14,435.00-
522102 SUBSCRIPTIONS			397.00	0.00		397.00-
522103 ROYALTIES/LICENSES			779.56	0.00		779.56-
522104 ENTRY FEES			285.00	0.00		285.00-
522109 DUES/SUBSCR-OTHER			3.00	0.00		3.00-
522200 CONFERENCE REGISTRATION			150.00	0.00		150.00-
522400 SUBSISTENCE			7,468.31	0.00		7,468.31-
522401 ACTIV CHARTER SVC			23,346.20	0.00		23,346.20-
522402 ACTIV LODGING			18,177.87	0.00		18,177.87-
522403 ACTIV MEALS			2,330.56	0.00		2,330.56-
522406 LOCAL TEAM MEALS			1,409.87	0.00		1,409.87-
522408 RECRUIT EXPENSES			768.29	0.00		768.29-
522900 EMPLOYEE PARKING EXP			16.00	0.00		16.00-
525101 RENT-COPIERS		4.62	721.16	0.00		721.16-
525109 RENT-OTHER OFFICE EQ			35.75	0.00		35.75-
525509 RENT-OTHER PERS PROP			30.00	0.00		30.00-
526100 REP & MAINT-REAL PROPERT			292.83	0.00		292.83-
526101 EDUC AND REC EQUIP REP			1,725.75	0.00		1,725.75-
527800 REP & MAINT-OTHER PROPER			6,025.00	0.00		6,025.00-
527801 ED/REC EQUIP REPAIR			426.04	0.00		426.04-
531100 OFFICE SUPPLIES EXPENSE		9.00	2,090.87-	0.00		2,090.87
531101 OFFICE SUPPLIES		150.68	2,797.05	0.00		2,797.05-
533900 FOOD EXPENSE			453.01	0.00		453.01-
533901 FOOD SERVICE-MEALS			1,977.84	0.00		1,977.84-
533902 FOOD SUPPLIES-GROCERIES			127.48	0.00		127.48-
534600 ED & RECREATIONAL SUP EX		199.88	49,704.46	0.00		49,704.46-
534601 ED/RECREATIONAL EQUIPMENT		1,376.55	2,692.48	0.00		2,692.48-
534602 ATHLETIC SUPPLIES		729.73	60,048.89	0.00		60,048.89-
534801 CONSTR/MAINT SUPPLIES			149.97	0.00		149.97-
534900 MISCELLANEOUS SUP EXP			1,156.37	0.00		1,156.37-
538103 FUEL			104.67	0.00		104.67-
546901 ATHLETIC MEDICAL SERVICES		450.90	23,549.13	0.00		23,549.13-
554900 OTHER CONTRACTUAL SERVICES			7,272.22	0.00		7,272.22-
554901 CONTR PRFRMNCES/SPEAKERS			19,388.00	0.00		19,388.00-

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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>
554909 OTHER CONTR SVCS			48,051.52	0.00		48,051.52-
559100 OTHER OPERATING EXP			554.78	0.00		554.78-
559109 OTHER OPERATING EXP			352.89	0.00		352.89-
Major Account 520000 Total	0.00	2,961.71	342,956.69	0.00	0.00	342,956.69-
570000 TRAVEL EXPENSES						
571101 MEALS			123.51	0.00		123.51-
571102 LODGING			593.10	0.00		593.10-
572100 COMMERCIAL TRANSPORTATIO			585.95	0.00		585.95-
572101 AIRLINE/RAIL TICKETS		193.00	193.00	0.00		193.00-
573100 STATE-OWNED TRANPORTAION			2,060.33	0.00		2,060.33-
Major Account 570000 Total	0.00	193.00	3,555.89	0.00	0.00	3,555.89-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,154.71</u>	<u>346,512.58</u>	<u>0.00</u>	<u>0.00</u>	<u>346,512.58-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,154.71	346,512.58	0.00		346,512.58-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,154.71</u>	<u>346,512.58</u>	<u>0.00</u>	<u>0.00</u>	<u>346,512.58-</u>
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS			7,019.68-	0.00		7,019.68
Major Account 460000 Total	0.00	0.00	7,019.68-	0.00	0.00	7,019.68
470000 REVENUE - SALES AND CHARGES						
471102 CAPITAL IMPROVEMENT FEE		634.00	634.00	0.00		634.00-
471103 EVENT FEE		14,266.60-	238,238.83-	0.00		238,238.83
471106 STUDENT ACTIVITY FEE		115.00-	93,504.24-	0.00		93,504.24
471140 OTHER STUDENT FEES		20.00-	343.34-	0.00		343.34
Major Account 470000 Total	0.00	13,767.60-	331,452.41-	0.00	0.00	331,452.41
480000 REVENUE - MISCELLANEOUS						

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481100 INVESTMENT INCOME		241.81-	3,438.32-	0.00		3,438.32
Major Account 480000 Total	0.00	241.81-	3,438.32-	0.00	0.00	3,438.32
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,009.41-</u>	<u>341,910.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>341,910.41</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		14,009.41-	341,910.41-	0.00		341,910.41
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,009.41-</u>	<u>341,910.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>341,910.41</u>

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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						
511100 PERMANENT SALARIES-WAGES	1,950,000.00	136,043.86	1,558,258.70	79.91		391,741.30
511200 TEMPORARY SALARIES-WAGE	107,800.00	5,388.95	60,484.30	56.11		47,315.70
511800 COMPENSATORY TIME PAID		562.88	5,208.40	0.00		5,208.40-
511900 SUPPLEMENTAL		11,653.00	40,634.65	0.00		40,634.65-
512100 VACATION LEAVE EXPENSE		15,126.67	108,975.73	0.00		108,975.73-
512200 SICK LEAVE EXPENSE		14,226.60	60,764.79	0.00		60,764.79-
512300 HOLIDAY LEAVE EXPENSE			90,964.68	0.00		90,964.68-
512500 FUNERAL LEAVE EXPENSE			1,475.37	0.00		1,475.37-
512700 INJURY LEAVE EXPENSE			331.76	0.00		331.76-
Personal Services Subtotal	2,057,800.00	183,001.96	1,927,098.38	93.65	0.00	130,701.62
515100 RETIREMENT PLANS EXPENSE		13,269.19	137,256.52	0.00		137,256.52-
515200 OASDI EXPENSE	600.00	13,198.86	132,327.29	22054.55		131,727.29-
515400 LIFE & ACCIDENT INS EXP		304.32	3,689.27	0.00		3,689.27-
515500 HEALTH INSURANCE EXPENSE	825,000.00	25,569.94	317,905.51	38.53		507,094.49
516400 UNEMPLOYM COMP INS EXP			1,166.00	0.00		1,166.00-
516500 WORKERS COMP PREMIUMS			149,110.00	0.00		149,110.00-
Major Account 510000 Total	2,883,400.00	235,344.27	2,668,552.97	92.55	0.00	214,847.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		5,727.80	61,270.17	0.00		61,270.17-
521101 POSTAGE CHARGES			93.01-	0.00		93.01
521200 COM EXPENSE - VOICE/DATA		1,650.50	37,475.78	0.00		37,475.78-
521209 COMM-OTHER CHGS			39.80	0.00		39.80-
521290 COM EXPENSE - DATA ONLY			164.26	0.00		164.26-
521301 FREIGHT-UPS		1,014.87	6,765.27	0.00		6,765.27-
521302 FREIGHT-EXPRESS SVC		320.20	800.87	0.00		800.87-
521309 FREIGHT-OTHER			8.71	0.00		8.71-
521400 DATA PROCESSING EXPENSE		7.10	762.13	0.00		762.13-
521500 PUBLICATION & PRINT EXP			34,811.86	0.00		34,811.86-
521501 COPY SERVICES			392.68	0.00		392.68-
521502 COPY CENTER			2.98	0.00		2.98-
521503 PRINTING		18,895.75	105,938.31	0.00		105,938.31-
521504 PHOTO SERVICES			591.41	0.00		591.41-

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521505 ADVERTISING-CLASSIFIED/LEGAL		2,118.53	16,879.23	0.00		16,879.23-
521506 BINDING/FRAMING			607.00	0.00		607.00-
521507 ADVERTISING-MARKETING		3,916.84	203,948.54	0.00		203,948.54-
521509 PRINTING-OTHER			25,208.36	0.00		25,208.36-
521900 AWARDS EXPENSE			56.82	0.00		56.82-
521901 AWARDS		1,612.05	4,892.77	0.00		4,892.77-
521902 PRIZES/INCENTIVES		2,736.00	4,954.36	0.00		4,954.36-
522100 DUES & SUBSCRIPTION EXP	1,010,000.00	830.75	14,936.52	1.48		995,063.48
522101 DUES/MEMBERSHIPS		5,409.00	26,867.50	0.00		26,867.50-
522102 SUBSCRIPTIONS			4,350.00	0.00		4,350.00-
522103 ROYALTIES/LICENSES			1,290.00	0.00		1,290.00-
522104 ENTRY FEES		15.00	15.00	0.00		15.00-
522105 DISPLAY TABLE/EXHIBIT FEES		250.00	3,300.00	0.00		3,300.00-
522109 DUES/SUBSCR-OTHER		990.18	15,403.71	0.00		15,403.71-
522200 CONFERENCE REGISTRATION		3,530.95	25,627.75	0.00		25,627.75-
522400 SUBSISTENCE			628.00	0.00		628.00-
522402 ACTIV LODGING			3,313.10	0.00		3,313.10-
522403 ACTIV MEALS			636.84	0.00		636.84-
522404 ACTIV COMM'L TRANS			1,207.24	0.00		1,207.24-
522600 JOB APPLICANT EXPENSE		9,658.12	46,086.70	0.00		46,086.70-
522900 EMPLOYEE PARKING EXP		111.20	641.45	0.00		641.45-
524600 RENT EXPENSE-BUILDINGS			48.53	0.00		48.53-
524700 RENT EXP-OTHER REAL PROP			50,000.00	0.00		50,000.00-
524709 RENT-OTHER REAL PROPERTY			500.00	0.00		500.00-
525100 RENT EXP-OFFICE EQUIP			73.38	0.00		73.38-
525101 RENT-COPIERS		2,671.97	24,216.86	0.00		24,216.86-
525109 RENT-OTHER OFFICE EQ			360.00	0.00		360.00-
525500 RENT EXP-OTHER PERS PROP			1,450.00	0.00		1,450.00-
526100 REP & MAINT-REAL PROPERT			13,813.77	0.00		13,813.77-
527200 REP & MAINT-MOTOR VEHICL		1,760.25	12,528.61	0.00		12,528.61-
527201 TSB VEHICLE REPAIR			1,088.30	0.00		1,088.30-
527202 INST VEHICLE REPAIR			10.00	0.00		10.00-
527400 REP & MAINT-DATA PROC			2,635.00	0.00		2,635.00-
527500 REP & MAINT-COMM EQUIP			888.15	0.00		888.15-
527600 REP & MAINT-HOUSE/INST E			48.50	0.00		48.50-
527800 REP & MAINT-OTHER PROPER			1,042.29	0.00		1,042.29-
527809 OTHER EQUIP REPAIR			86.00	0.00		86.00-
531100 OFFICE SUPPLIES EXPENSE	145,315.54	1,052.51-	32,449.45-	22.33-		177,764.99
531101 OFFICE SUPPLIES		1,041.35	15,495.80	0.00		15,495.80-

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531102 CENTRAL STORE SUPPL		1,394.28	70,252.16	0.00		70,252.16-
531108 CENTRAL STORE PURCH			167.20	0.00		167.20-
531109 CENTRAL STORE RECOV			3,585.93	0.00		3,585.93-
531500 SUPPLIES USED FOR PRODUC		268.74	268.74	0.00		268.74-
532101 NON-CAP HARDWARE-DP		407.99	14,690.08	0.00		14,690.08-
532103 NON-CAP COMM EQUIP			4,446.65	0.00		4,446.65-
532104 NON-CAP OFFICE EQUIPMENT		4,775.05	14,481.06	0.00		14,481.06-
532105 NON-CAP HSHLD/INST EQUIP			269.44	0.00		269.44-
532106 NON-CAP PHT/MEDIA EQUIP		957.06	3,834.02	0.00		3,834.02-
532107 NON-CAP EDUCATIONAL EQUIP			6,962.88	0.00		6,962.88-
532108 NON-CAP RECREATION EQUIP			1,205.16	0.00		1,205.16-
532109 NON-CAP OTHER EQUIP			1,125.06	0.00		1,125.06-
533101 CLEANING SUPPLIES			497.50	0.00		497.50-
533102 UNIFORMS/LINENS			1,625.21	0.00		1,625.21-
533103 INSTITUTIONAL SUPPLIES			132.00	0.00		132.00-
533900 FOOD EXPENSE			1,354.24	0.00		1,354.24-
533901 FOOD SERVICE-MEALS			1,907.68	0.00		1,907.68-
534600 ED & RECREATIONAL SUP EXP	311,600.00	106.80	13,604.89	4.37		297,995.11
534601 ED/RECREATIONAL EQUIPMENT		2,700.30	23,865.51	0.00		23,865.51-
534602 ATHLETIC SUPPLIES		37.95	1,278.44	0.00		1,278.44-
534800 CONST & MAINT SUP EXP		1,717.24	1,862.56	0.00		1,862.56-
534801 CONSTR/MAINT SUPPLIES		999.80	2,754.25	0.00		2,754.25-
534802 SHOP TOOLS/SUPPLIES			672.88	0.00		672.88-
534900 MISCELLANEOUS SUP EXP			3,312.95	0.00		3,312.95-
535100 MEDICAL SUPPLIES			8,492.24	0.00		8,492.24-
537100 LABORATORY SUP EXP			3,086.00	0.00		3,086.00-
538100 VEHICLE & EQUIP SUP EXP			116.76	0.00		116.76-
538103 FUEL		308.44	17,910.96	0.00		17,910.96-
538104 FUELS-DIESEL			139.02	0.00		139.02-
541100 ACCTG & AUDITING SERVICES			92,934.91	0.00		92,934.91-
541500 LEGAL SERVICES EXPENSE		798.75	1,741.25	0.00		1,741.25-
541700 LEGAL RELATED EXPENSE		265.67	10,175.68	0.00		10,175.68-
542500 ENG & ARCH SERVICES		682.50	29,039.77	0.00		29,039.77-
543100 IT CONSULTING-APPLICATIONS		1,994.53	13,709.26	0.00		13,709.26-
543200 IT CONSULTING-HW/SW SUPP			24,246.36	0.00		24,246.36-
543300 IT CONSULTING-OTHER			8,970.27	0.00		8,970.27-
543500 MGT CONSULTANT SERVICES		19,961.40	27,798.40	0.00		27,798.40-
547100 EDUCATIONAL SERVICES		5,084.79	25,688.25	0.00		25,688.25-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,301.30	0.00		1,301.30-

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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>
548700 REFUSE/RECYCLING			64.90	0.00		64.90-
548701 REFUSE SERVICES			76.58	0.00		76.58-
548800 FIRE EXTINGUISHERS			3,106.00	0.00		3,106.00-
554900 OTHER CONTRACTUAL SERVICES		2,594.09	36,455.16	0.00		36,455.16-
554901 CONTR PRFRMNC/SPEAKERS			2,800.00	0.00		2,800.00-
554902 CONTR RADIO/TV ADVERTISING			13,877.80	0.00		13,877.80-
554909 OTHER CONTR SVCS		16,580.41	46,147.32	0.00		46,147.32-
555100 DATA PROC SOFTW LIC FEE			399.00	0.00		399.00-
555101 SOFTWARE MAINTENANCE		295.00	103,118.56	0.00		103,118.56-
555103 SOFTWARE LICENSES			4,944.96	0.00		4,944.96-
555200 SOFTWARE - NEW PURCHASES			1,859.65	0.00		1,859.65-
556100 INSURANCE EXPENSE			129,937.99	0.00		129,937.99-
556103 INS-VEHICLES			18,939.00	0.00		18,939.00-
559100 OTHER OPERATING EXP			5,406.38	0.00		5,406.38-
559101 CREDIT CARD FEES		2,437.69	37,789.91	0.00		37,789.91-
559109 OTHER OPERATING EXP		2,353.65	6,929.62	0.00		6,929.62-
Major Account 520000 Total	1,466,915.54	129,938.03	1,592,977.60	108.59	0.00	126,062.06-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	125,000.00		1,033.33	.83		123,966.67
571101 MEALS		882.82	11,131.69	0.00		11,131.69-
571102 LODGING		3,527.60	42,363.15	0.00		42,363.15-
572100 COMMERCIAL TRANSPORTATIO			203.75	0.00		203.75-
572101 AIRLINE/RAIL TICKETS		1,648.18	22,758.76	0.00		22,758.76-
572109 COMM'L FARES-OTHER		435.05	2,084.37	0.00		2,084.37-
573100 STATE-OWNED TRANSPORTAION		14,304.53	30,047.07	0.00		30,047.07-
573101 MOTOR FUELS-CARS			59.03	0.00		59.03-
574500 PERSONAL VEHICLE MILEAGE		902.52	6,417.22	0.00		6,417.22-
575100 MISC TRAVEL EXPENSE		1.00	53.61	0.00		53.61-
Major Account 570000 Total	125,000.00	21,701.70	116,151.98	92.92	0.00	8,848.02
580000 CAPITAL OUTLAY						
581200 BUILDINGS		2,700.00	9,418.84	0.00		9,418.84-
581500 IMPROVEMENTS TO BUILDINGS			15,257.63	0.00		15,257.63-
582101 CONST/MAINT EQUIPMENT				0.00		
582400 MACHINERY & EQUIPMENT	392,168.37		26,137.56	6.66		366,030.81
582401 ED/RECREATIONAL EQUIPMENT			2,272.00	0.00		2,272.00-

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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>
583000 FURNITURE AND OFFICE EQUIPMENT			1,881.00	0.00		1,881.00-
583001 OFFICE EQUIPMENT			2,299.00	0.00		2,299.00-
583300 COMPUTER HARDWARE EQUIPMENT	120,000.00	1,853.00	37,066.00	30.89		82,934.00
583600 COMMUN. & ELECTRONIC EQ			21,839.50	0.00		21,839.50-
584800 LIBRARIES & MUSEUMS			2,080.00	0.00		2,080.00-
Major Account 580000 Total	512,168.37	4,553.00	118,251.53	23.09	0.00	393,916.84
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		140.80	140.80	0.00		140.80-
Major Account 590000 Total	0.00	140.80	140.80	0.00	0.00	140.80-
BUDGETED EXPENDITURES TOTAL	4,987,483.91	391,677.80	4,496,074.88	90.15	0.00	491,409.03

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,550,000.00		2,634,334.71	103.31		84,334.71-
2 CASH FUNDS	1,987,168.37	351,909.68	1,710,915.14	86.10		276,253.23
4 FEDERAL FUNDS	450,315.54	39,768.12	150,825.03	33.49		299,490.51
BUDGETED EXPENDITURES TOTAL	4,987,483.91	391,677.80	4,496,074.88	90.15	0.00	491,409.03

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB		15,230.00-	52,115.00-	0.00		52,115.00
465100 NONGRANT REIMBURSEMENTS			300.00-	0.00		300.00
Major Account 460000 Total	0.00	15,230.00-	52,415.00-	0.00	0.00	52,415.00

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		751.00-	45,337.00-	0.00		45,337.00
471101 MATRICULATION FEE		1,635.00-	31,091.18-	0.00		31,091.18
471107 TECHNOLOGY FEE		12,847.28-	244,108.39-	0.00		244,108.39
471130 DEGREE FEE		120.00-	7,955.00-	0.00		7,955.00
471135 PAYMENT PLAN FEE		300.00-	7,812.85-	0.00		7,812.85
471139 TRANSCRIPT		1,760.82-	17,824.66-	0.00		17,824.66

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472100 SALE OF SUP & MAT		1,041.39-	1,092.81-	0.00		1,092.81
472200 REPROD & PUBLICATIONS		504.10-	2,011.63-	0.00		2,011.63
473900 OTHER VEHICLE FEES			1,901.70-	0.00		1,901.70
Major Account 470000 Total	0.00	18,959.59-	359,135.22-	0.00	0.00	359,135.22
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18,208.58-	189,780.83-	0.00		189,780.83
484500 REIMB NON-GOVT SOURCES		75.00-	10,445.08-	0.00		10,445.08
485104 PARKING FINES		20.00-	12,776.00-	0.00		12,776.00
486300 CLEARING ACCOUNT		103,332.49-	6,322.24	0.00		6,322.24-
486600 CREDIT CARD CLEARING		29,737.60		0.00		
Major Account 480000 Total	0.00	91,898.47-	206,679.67-	0.00	0.00	206,679.67
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>126,088.06-</u>	<u>618,229.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>618,229.89</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		108,561.57-	514,706.77-	0.00		514,706.77
4 FEDERAL FUNDS		17,526.49-	103,523.12-	0.00		103,523.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>126,088.06-</u>	<u>618,229.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>618,229.89</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	725,000.00	48,463.22	593,402.84	81.85		131,597.16
511200 TEMPORARY SALARIES-WAGE	30,000.00	3,878.36	41,944.68	139.82		11,944.68-
511800 COMPENSATORY TIME PAID		633.84	4,720.18	0.00		4,720.18-
511900 SUPPLEMENTAL		6,956.28	4,121.51	0.00		4,121.51-
512100 VACATION LEAVE EXPENSE		4,674.88	45,173.31	0.00		45,173.31-
512200 SICK LEAVE EXPENSE		5,936.28	33,279.55	0.00		33,279.55-
512300 HOLIDAY LEAVE EXPENSE			43,439.41	0.00		43,439.41-
512500 FUNERAL LEAVE EXPENSE		280.54	1,391.33	0.00		1,391.33-
512700 INJURY LEAVE EXPENSE		3.77	3.77	0.00		3.77-
512800 ADMINISTRATIVE LEAVE EXP			68.36	0.00		68.36-
Personal Services Subtotal	755,000.00	70,827.17	767,544.94	101.66	0.00	12,544.94-
515100 RETIREMENT PLANS EXPENSE		5,241.98	56,931.20	0.00		56,931.20-
515200 OASDI EXPENSE		5,064.45	54,475.34	0.00		54,475.34-
515400 LIFE & ACCIDENT INS EXP		198.15	2,342.60	0.00		2,342.60-
515500 HEALTH INSURANCE EXPENSE	290,000.00	15,853.94	185,616.54	64.01		104,383.46
Major Account 510000 Total	1,045,000.00	97,185.69	1,066,910.62	102.10	0.00	21,910.62-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3.24	155.74	0.00		155.74-
521200 COM EXPENSE - VOICE/DATA		203.11	2,790.72	0.00		2,790.72-
521400 DATA PROCESSING EXPENSE		29.70	188.92	0.00		188.92-
521501 COPY SERVICES			33.75	0.00		33.75-
521503 PRINTING			30.50	0.00		30.50-
521505 ADVERTISING-CLASSIFIED/LEGAL		312.43	312.43	0.00		312.43-
521506 BINDING/FRAMING			1,275.00	0.00		1,275.00-
522100 DUES & SUBSCRIPTION EXP	626,707.00			0.00		626,707.00
522101 DUES/MEMBERSHIPS			125.00	0.00		125.00-
522102 SUBSCRIPTIONS			192.00	0.00		192.00-
522103 ROYALTIES/LICENSES			774.00	0.00		774.00-
522200 CONFERENCE REGISTRATION		399.00	891.95	0.00		891.95-
523100 UTILITIES EXPENSE		19,954.30	210,807.81	0.00		210,807.81-
523101 NATURAL GAS		3,149.33	128,210.30	0.00		128,210.30-
523105 ELECTRICITY		19,586.65	289,710.61	0.00		289,710.61-

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523106 WATER		6,089.50	61,168.08	0.00		61,168.08-
524900 RENT EXP-DEPR SURCHARGE			128,556.00	0.00		128,556.00-
525101 RENT-COPIERS		33.75	486.71	0.00		486.71-
525500 RENT EXP-OTHER PERS PROP			72.00	0.00		72.00-
525503 RENT-MAINT/GROUNDS EQUIP			166.39	0.00		166.39-
525509 RENT-OTHER PERS PROP			50.56	0.00		50.56-
526100 REP & MAINT-REAL PROPERT		311.18	41,520.46	0.00		41,520.46-
527200 REP & MAINT-MOTOR VEHICL		284.80	3,886.92	0.00		3,886.92-
527201 TSB VEHICLE REPAIR			4,556.51	0.00		4,556.51-
527202 INST VEHICLE REPAIR		755.00	923.00	0.00		923.00-
527500 REP & MAINT-COMM EQUIP			717.28	0.00		717.28-
527600 REP & MAINT-HOUSE/INST E			57.00	0.00		57.00-
527800 REP & MAINT-OTHER PROPER			12,929.33	0.00		12,929.33-
527801 ED/REC EQUIP REPAIR			92.36	0.00		92.36-
527809 OTHER EQUIP REPAIR		449.97	449.97	0.00		449.97-
531100 OFFICE SUPPLIES EXPENSE		33.55	1,574.88	0.00		1,574.88-
531101 OFFICE SUPPLIES		157.05	1,920.40	0.00		1,920.40-
532109 NON-CAP OTHER EQUIP			1,079.19	0.00		1,079.19-
533100 HOUSEHOLD & INSTIT EXP			6,812.21	0.00		6,812.21-
533101 CLEANING SUPPLIES		153.16	3,189.90	0.00		3,189.90-
533102 UNIFORMS/LINENS			327.97	0.00		327.97-
533103 INSTITUTIONAL SUPPLIES			5,959.83	0.00		5,959.83-
534600 ED & RECREATIONAL SUP EX	290,000.00		223.00	.08		289,777.00
534601 ED/RECREATIONAL EQUIPMENT			77.43	0.00		77.43-
534801 CONSTR/MAINT SUPPLIES		10,781.62	171,588.59	0.00		171,588.59-
534802 SHOP TOOLS/SUPPLIES		110.66	2,016.94	0.00		2,016.94-
534900 MISCELLANEOUS SUP EXP			273.67	0.00		273.67-
538100 VEHICLE & EQUIP SUP EXP			363.00	0.00		363.00-
538103 FUEL			2.75	0.00		2.75-
538104 FUELS-DIESEL		464.58	6,811.62	0.00		6,811.62-
542500 ENG & ARCH SERVICES			476.34	0.00		476.34-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			15,749.63	0.00		15,749.63-
548501 LAWN SERVICES		286.08	3,657.72	0.00		3,657.72-
548502 LANDSCAPE SERVICES		250.00	2,628.00	0.00		2,628.00-
548600 PEST CONTROL			80.00	0.00		80.00-
548700 REFUSE/RECYCLING		1,716.03	17,448.33	0.00		17,448.33-
554909 OTHER CONTR SVCS			1,179.43	0.00		1,179.43-
559100 OTHER OPERATING EXP			895.00	0.00		895.00-
Major Account 520000 Total	916,707.00	65,514.69	1,135,467.13	123.86	0.00	218,760.13-

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Percent of Time Elapsed 100.00

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00			0.00		5,000.00
571101 MEALS		59.16	297.86	0.00		297.86-
571102 LODGING			274.90	0.00		274.90-
574500 PERSONAL VEHICLE MILEAGE			111.25	0.00		111.25-
Major Account 570000 Total	5,000.00	59.16	684.01	13.68	0.00	4,315.99
580000 CAPITAL OUTLAY						
580601 LAND IMPROVEMENT PAYMENTS		7,247.38	54,636.10	0.00		54,636.10-
580900 INFRASTRUCTURE			38,200.00	0.00		38,200.00-
581200 BUILDINGS		5,000.00	47,594.00	0.00		47,594.00-
582400 MACHINERY & EQUIPMENT	303,709.69			0.00		303,709.69
582401 ED/RECREATIONAL EQUIPMENT			15,449.00	0.00		15,449.00-
583300 COMPUTER HARDWARE EQUIPMENT	5,000.00			0.00		5,000.00
Major Account 580000 Total	308,709.69	12,247.38	155,879.10	50.49	0.00	152,830.59
BUDGETED EXPENDITURES TOTAL	2,275,416.69	175,006.92	2,358,940.86	103.67	0.00	83,524.17-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,101,707.00	26,345.96	1,368,526.64	124.22		266,819.64-
2 CASH FUNDS	1,173,709.69	148,660.96	990,414.22	84.38		183,295.47
BUDGETED EXPENDITURES TOTAL	2,275,416.69	175,006.92	2,358,940.86	103.67	0.00	83,524.17-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	125,000.00	6,278.75	110,362.36	88.29		14,637.64
511200 TEMPORARY SALARIES-WAGE	278,500.00	619.87-	239,451.39	85.98		39,048.61
511800 COMPENSATORY TIME PAID			172.27	0.00		172.27-
511900 SUPPLEMENTAL			1,026.76-	0.00		1,026.76
512100 VACATION LEAVE EXPENSE		966.03	8,243.66	0.00		8,243.66-
512200 SICK LEAVE EXPENSE			2,123.02	0.00		2,123.02-
512300 HOLIDAY LEAVE EXPENSE			6,491.90	0.00		6,491.90-
512500 FUNERAL LEAVE EXPENSE			96.89	0.00		96.89-
Personal Services Subtotal	403,500.00	6,624.91	365,914.73	90.69	0.00	37,585.27
515100 RETIREMENT PLANS EXPENSE		579.59	10,089.01	0.00		10,089.01-
515200 OASDI EXPENSE		500.95	9,535.04	0.00		9,535.04-
515400 LIFE & ACCIDENT INS EXP		13.20	297.00	0.00		297.00-
515500 HEALTH INSURANCE EXPENSE	45,000.00	367.68	7,919.14	17.60		37,080.86
Major Account 510000 Total	448,500.00	8,086.33	393,754.92	87.79	0.00	54,745.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		169.30	875.12	0.00		875.12-
521200 COM EXPENSE - VOICE/DATA		46.80	665.90	0.00		665.90-
521503 PRINTING		2.00	691.90	0.00		691.90-
521504 PHOTO SERVICES			111.02	0.00		111.02-
521901 AWARDS			396.44	0.00		396.44-
521902 PRIZES/INCENTIVES		580.72	2,224.73	0.00		2,224.73-
522100 DUES & SUBSCRIPTION EXP	369,500.00			0.00		369,500.00
522101 DUES/MEMBERSHIPS		100.00	100.00	0.00		100.00-
522102 SUBSCRIPTIONS		140.00	435.00	0.00		435.00-
522109 DUES/SUBSCR-OTHER		299.00	308.00	0.00		308.00-
522200 CONFERENCE REGISTRATION		199.00	788.00	0.00		788.00-
522400 SUBSISTENCE			1,440.88	0.00		1,440.88-
522402 ACTIV LODGING			1,088.78	0.00		1,088.78-
522403 ACTIV MEALS			343.45	0.00		343.45-
522409 ACTIV TRAVEL-OTHER			279.00	0.00		279.00-
525101 RENT-COPIERS		136.09	1,225.33	0.00		1,225.33-
527500 REP & MAINT-COMM EQUIP			62.50	0.00		62.50-

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Agency 050 NEBRASKA STATE COLLEGES
Program 808 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>
527809 OTHER EQUIP REPAIR			41.80	0.00		41.80-
531100 OFFICE SUPPLIES EXPENSE		85.50	446.76	0.00		446.76-
531101 OFFICE SUPPLIES		352.16	4,723.56	0.00		4,723.56-
532104 NON-CAP OFFICE EQUIPMENT			694.00	0.00		694.00-
533100 HOUSEHOLD & INSTIT EXP			5.82	0.00		5.82-
533900 FOOD EXPENSE			910.65	0.00		910.65-
533901 FOOD SERVICE-MEALS		231.93	868.73	0.00		868.73-
534600 ED & RECREATIONAL SUP EX	50,000.00		2,401.21	4.80		47,598.79
534601 ED/RECREATIONAL EQUIPMENT			2,849.05	0.00		2,849.05-
534801 CONSTR/MAINT SUPPLIES			22.44	0.00		22.44-
534900 MISCELLANEOUS SUP EXP			215.50	0.00		215.50-
539100 INDIRECT COST ALLOWANCE		15,230.00	45,990.00	0.00		45,990.00-
547100 EDUCATIONAL SERVICES			736.00	0.00		736.00-
554900 OTHER CONTRACTUAL SERVICES		727.18	15,578.09	0.00		15,578.09-
554909 OTHER CONTR SVCS		3,220.45	3,740.45	0.00		3,740.45-
559100 OTHER OPERATING EXP			466.00-	0.00		466.00
559109 OTHER OPERATING EXP			22.95	0.00		22.95-
Major Account 520000 Total	419,500.00	21,520.13	89,817.06	21.41	0.00	329,682.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00			0.00		5,000.00
571101 MEALS			93.73	0.00		93.73-
571102 LODGING			65.38	0.00		65.38-
572100 COMMERCIAL TRANSPORTATIO			36.00-	0.00		36.00
572101 AIRLINE/RAIL TICKETS			1,092.69	0.00		1,092.69-
573100 STATE-OWNED TRANSPORTAION			1,165.67	0.00		1,165.67-
574500 PERSONAL VEHICLE MILEAGE			161.28	0.00		161.28-
Major Account 570000 Total	5,000.00	0.00	2,542.75	50.86	0.00	2,457.25
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	20,000.00			0.00		20,000.00
Major Account 580000 Total	20,000.00	0.00	0.00	0.00	0.00	20,000.00
590000 GOVERNMENT AID						
593100 GRANTS			10,049.00	0.00		10,049.00-
599100 OTHER GOVERNMENT AID	7,216,434.29	228,216.56	6,904,794.51	95.68		311,639.78

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Major Account 590000 Total	7,216,434.29	228,216.56	6,914,843.51	95.82	0.00	301,590.78
BUDGETED EXPENDITURES TOTAL	<u>8,109,434.29</u>	<u>257,823.02</u>	<u>7,400,958.24</u>	<u>91.26</u>	<u>0.00</u>	<u>708,476.05</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			12,500.00	0.00		12,500.00-
4 FEDERAL FUNDS	<u>8,109,434.29</u>	<u>257,823.02</u>	<u>7,388,458.24</u>	<u>91.11</u>		<u>720,976.05</u>
BUDGETED EXPENDITURES TOTAL	<u>8,109,434.29</u>	<u>257,823.02</u>	<u>7,400,958.24</u>	<u>91.26</u>	<u>0.00</u>	<u>708,476.05</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		16,371.00-	16,371.00-	0.00		16,371.00
461300 PASS-THROUGH FEDERAL GRA			259,235.00-	0.00		259,235.00
461500 OP GRANTS - STATE AGENCI			379,252.00-	0.00		379,252.00
Major Account 460000 Total	0.00	16,371.00-	654,858.00-	0.00	0.00	654,858.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,168.00-	33,742.45-	0.00		33,742.45
484500 REIMB NON-GOVT SOURCES			5,413.84-	0.00		5,413.84
484900 OTHER PRIVATE SOURCES		26,934.66-	222,765.68-	0.00		222,765.68
485100 FINES FORFEITS & PENALTI		35.30-	3,718.37-	0.00		3,718.37
486100 LOAN INTEREST		2,049.81-	19,353.70-	0.00		19,353.70
Major Account 480000 Total	0.00	32,187.77-	284,994.04-	0.00	0.00	284,994.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			3,705.00-	0.00		3,705.00
493200 OPERATING TRANSFERS OUT			3,705.00	0.00		3,705.00-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>48,558.77-</u>	<u>939,852.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>939,852.04</u>

SUMMARY BY FUND TYPE - REVENUE

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2 CASH FUNDS			12,500.00-	0.00		12,500.00
4 FEDERAL FUNDS		48,558.77-	927,352.04-	0.00		927,352.04
BUDGETED REVENUE TOTAL	0.00	48,558.77-	939,852.04-	0.00	0.00	939,852.04

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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		60,359.90	691,999.43	0.00		691,999.43-
511200 TEMPORARY SALARIES-WAGE		9,068.97	162,624.59	0.00		162,624.59-
511800 COMPENSATORY TIME PAID		257.55	3,958.84	0.00		3,958.84-
511900 SUPPLEMENTAL		2,873.61	4,114.28	0.00		4,114.28-
512100 VACATION LEAVE EXPENSE		6,397.79	52,326.00	0.00		52,326.00-
512200 SICK LEAVE EXPENSE		3,854.90	31,844.70	0.00		31,844.70-
512300 HOLIDAY LEAVE EXPENSE			31,601.01	0.00		31,601.01-
512500 FUNERAL LEAVE EXPENSE		105.53	1,847.59	0.00		1,847.59-
512700 INJURY LEAVE EXPENSE		3.87	3.87	0.00		3.87-
Personal Services Subtotal	0.00	82,922.12	980,320.31	0.00	0.00	980,320.31-
515100 RETIREMENT PLANS EXPENSE		5,204.05	58,236.62	0.00		58,236.62-
515200 OASDI EXPENSE		5,894.83	60,872.23	0.00		60,872.23-
515400 LIFE & ACCIDENT INS EXP		201.15	2,420.45	0.00		2,420.45-
515500 HEALTH INSURANCE EXPENSE		15,977.18	199,450.73	0.00		199,450.73-
Major Account 510000 Total	0.00	110,199.33	1,301,300.34	0.00	0.00	1,301,300.34-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		395.79	3,352.73	0.00		3,352.73-
521200 COM EXPENSE - VOICE/DATA		7,787.75	91,583.14	0.00		91,583.14-
521503 PRINTING		238.00	1,821.25	0.00		1,821.25-
521900 AWARDS EXPENSE			57.47	0.00		57.47-
521902 PRIZES/INCENTIVES			996.94	0.00		996.94-
522101 DUES/MEMBERSHIPS			517.00	0.00		517.00-
522102 SUBSCRIPTIONS			33.75	0.00		33.75-
522109 DUES/SUBSCR-OTHER			528.00	0.00		528.00-
522200 CONFERENCE REGISTRATION			699.47	0.00		699.47-
522403 ACTIV MEALS			1,564.20	0.00		1,564.20-
523101 NATURAL GAS		4,295.35	106,618.79	0.00		106,618.79-
523103 FUELS-OTHER		13,302.88	140,537.86	0.00		140,537.86-
523105 ELECTRICITY		13,057.76	193,140.41	0.00		193,140.41-
523106 WATER		4,059.66	41,206.41	0.00		41,206.41-
524709 RENT-OTHER REAL PROPERTY			3,600.00	0.00		3,600.00-
525101 RENT-COPIERS		158.38	1,829.53	0.00		1,829.53-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,513,482.38	3,697.00	69,896.90	2.78		2,443,585.48
527200 REP & MAINT-MOTOR VEHICL		1,276.05	1,891.11	0.00		1,891.11-
527201 TSB VEHICLE REPAIR			1,130.45	0.00		1,130.45-
527500 REP & MAINT-COMM EQUIP			1,367.46	0.00		1,367.46-
527600 REP & MAINT-HOUSE/INST E			5,362.00	0.00		5,362.00-
527800 REP & MAINT-OTHER PROPER			4,030.00	0.00		4,030.00-
527801 ED/REC EQUIP REPAIR			1,042.21	0.00		1,042.21-
531100 OFFICE SUPPLIES EXPENSE		34.40-	1,145.02	0.00		1,145.02-
531101 OFFICE SUPPLIES			654.87	0.00		654.87-
532101 NON-CAP HARDWARE-DP			2,432.00	0.00		2,432.00-
532104 NON-CAP OFFICE EQUIPMENT			99.00	0.00		99.00-
532108 NON-CAP RECREATION EQUIP			379.71	0.00		379.71-
532109 NON-CAP OTHER EQUIP		5,917.51	6,121.27	0.00		6,121.27-
533100 HOUSEHOLD & INSTIT EXP		66.99	6,881.66	0.00		6,881.66-
533101 CLEANING SUPPLIES		627.54	6,190.51	0.00		6,190.51-
533102 UNIFORMS/LINENS			454.65	0.00		454.65-
533103 INSTITUTIONAL SUPPLIES		214.93	6,439.11	0.00		6,439.11-
534600 ED & RECREATIONAL SUP EX		883.76	3,176.72	0.00		3,176.72-
534601 ED/RECREATIONAL EQUIPMENT			142.76	0.00		142.76-
534801 CONSTR/MAINT SUPPLIES		5,899.91	77,768.00	0.00		77,768.00-
534802 SHOP TOOLS/SUPPLIES			227.11	0.00		227.11-
534900 MISCELLANEOUS SUP EXP			1,234.27	0.00		1,234.27-
541100 ACCTG & AUDITING SERVICES			7,367.00	0.00		7,367.00-
548600 PEST CONTROL		70.00	740.00	0.00		740.00-
548700 REFUSE/RECYCLING		1,060.68	10,298.82	0.00		10,298.82-
554905 CABLE TV			80,812.93	0.00		80,812.93-
554909 OTHER CONTR SVCS		9,650.63	11,308.63	0.00		11,308.63-
555101 SOFTWARE MAINTENANCE			1,833.04	0.00		1,833.04-
556100 INSURANCE EXPENSE			31,253.00	0.00		31,253.00-
559100 OTHER OPERATING EXP			3,086.00	0.00		3,086.00-
559109 OTHER OPERATING EXP			106.62	0.00		106.62-
Major Account 520000 Total	2,513,482.38	72,626.17	932,959.78	37.12	0.00	1,580,522.60
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS		18,559.00	40,758.00	0.00		40,758.00-
582402 HSHLD/INST EQUIP/FURN			3,795.00	0.00		3,795.00-
Major Account 580000 Total	0.00	18,559.00	44,553.00	0.00	0.00	44,553.00-

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Percent of Time Elapsed 100.00

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BUDGETED EXPENDITURES TOTAL	<u>2,513,482.38</u>	<u>201,384.50</u>	<u>2,278,813.12</u>	<u>90.66</u>	<u>0.00</u>	<u>234,669.26</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>2,513,482.38</u>	<u>201,384.50</u>	<u>2,278,813.12</u>	<u>90.66</u>		<u>234,669.26</u>
BUDGETED EXPENDITURES TOTAL	<u>2,513,482.38</u>	<u>201,384.50</u>	<u>2,278,813.12</u>	<u>90.66</u>	<u>0.00</u>	<u>234,669.26</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES			930.22	0.00		930.22-
Major Account 470000 Total	0.00	0.00	930.22	0.00	0.00	930.22-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,928.29-	21,524.21-	0.00		21,524.21
484500 REIMB NON-GOVT SOURCES		205,000.00-	2,350,000.00-	0.00		2,350,000.00
Major Account 480000 Total	0.00	206,928.29-	2,371,524.21-	0.00	0.00	2,371,524.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			45,550.83	0.00		45,550.83-
Major Account 490000 Total	0.00	0.00	45,550.83	0.00	0.00	45,550.83-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>206,928.29-</u>	<u>2,325,043.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,325,043.16</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>206,928.29-</u>	<u>2,325,043.16-</u>	<u>0.00</u>		<u>2,325,043.16</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>206,928.29-</u>	<u>2,325,043.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,325,043.16</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,140,637.51	216,134.22	2,683,301.99	85.44		457,335.52
511200 TEMPORARY SALARIES-WAGE	791,397.00	53,552.86	623,989.23	78.85		167,407.77
511900 SUPPLEMENTAL		83,808.60	262,063.35	0.00		262,063.35-
512100 VACATION LEAVE EXPENSE	7,666.54	105.21	28,028.04	365.59		20,361.50-
512200 SICK LEAVE EXPENSE	1,407.26	55.77	20,497.47	1456.55		19,090.21-
Personal Services Subtotal	3,941,108.31	353,656.66	3,617,880.08	91.80	0.00	323,228.23
515100 RETIREMENT PLANS EXPENSE	219,876.72	24,055.40	237,784.79	108.14		17,908.07-
515200 OASDI EXPENSE	272,105.30	26,276.26	267,162.31	98.18		4,942.99
515400 LIFE & ACCIDENT INS EXP	14,754.23	363.00	4,468.20	30.28		10,286.03
515500 HEALTH INSURANCE EXPENSE	419,930.00	27,787.55	336,241.12	80.07		83,688.88
515507 HEALTH/FACULTY EARLY RETIREMEN		968.19	16,707.06	0.00		16,707.06-
Major Account 510000 Total	4,867,774.56	433,107.06	4,480,243.56	92.04	0.00	387,531.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,579.00	1,443.97	8,977.91	118.46		1,398.91-
521200 COM EXPENSE - VOICE/DATA	43,617.00	3,620.88	47,792.47	109.57		4,175.47-
521300 FREIGHT EXPENSE	53.00		22.72	42.87		30.28
521400 DATA PROCESSING EXPENSE	229.00	2.41	67.01	29.26		161.99
521500 PUBLICATION & PRINT EXP	40,684.00	1,640.85	47,666.06	117.16		6,982.06-
521900 AWARDS EXPENSE	452.00		920.17	203.58		468.17-
522100 DUES & SUBSCRIPTION EXP	2,149.00	24.00	1,002.97	46.67		1,146.03
522200 CONFERENCE REGISTRATION	4,329.00	830.00	6,432.00	148.58		2,103.00-
522400 SUBSISTENCE	3,861.00	735.00	7,080.71	183.39		3,219.71-
522600 JOB APPLICANT EXPENSE	2,500.00			0.00		2,500.00
523101 NATURAL GAS	10,094.00			0.00		10,094.00
523105 ELECTRICITY	7,851.00	134.56	134.56	1.71		7,716.44
524600 RENT EXPENSE-BUILDINGS	121,793.00	3,689.95	104,763.53	86.02		17,029.47
525100 RENT EXP-OFFICE EQUIP	1,257.00			0.00		1,257.00
525200 RENT EXP-DATA PROC EQUIP	6,400.00			0.00		6,400.00
526100 REP & MAINT-REAL PROPERT	1,172.00		135.00	11.52		1,037.00
527100 REP & MAINT-OFFICE EQUIP			255.95	0.00		255.95-
527200 REP & MAINT-MOTOR VEHICL			250.00	0.00		250.00-
527500 REP & MAINT-COMM EQUIP			141.25	0.00		141.25-

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527600 REP & MAINT-HOUSE/INST E	75.00			0.00		75.00
531100 OFFICE SUPPLIES EXPENSE	24,195.00	1,089.83	19,463.64	80.44		4,731.36
532100 NON-CAPITALIZED EQUIP PU	8,305.00	600.79	6,722.13	80.94		1,582.87
533100 HOUSEHOLD & INSTIT EXP	6,905.00	159.15	5,631.14	81.55		1,273.86
533900 FOOD EXPENSE	2,653.00		4,231.36	159.49		1,578.36-
534500 AGRICULTURAL SUPPLIES EX	28.00			0.00		28.00
534600 ED & RECREATIONAL SUP EX	34,832.00	772.35	32,923.29	94.52		1,908.71
534700 ENG TECH & COMM SUP EXP	20.00			0.00		20.00
534800 CONST & MAINT SUP EXP	1,088.00		52.28	4.81		1,035.72
534900 MISCELLANEOUS SUP EXP	13.00			0.00		13.00
535100 MEDICAL SUPPLIES			461.21	0.00		461.21-
537100 LABORATORY SUP EXP	1,214.00		1,484.41	122.27		270.41-
541100 ACCTG & AUDITING SERVICES			200.00	0.00		200.00-
547100 EDUCATIONAL SERVICES	3,452.00		10,746.94	311.33		7,294.94-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	640.00	300.00	855.00	133.59		215.00-
548600 PEST CONTROL	125.00			0.00		125.00
549200 JANITORIAL SERVICES	9,714.00		2,178.40	22.43		7,535.60
554900 OTHER CONTRACTUAL SERVICES	50,764.00	18,867.72	50,307.17	99.10		456.83
554905 CABLE TV	6,612.00			0.00		6,612.00
555200 SOFTWARE - NEW PURCHASES	1,542.00	499.00	6,877.11	445.99		5,335.11-
Major Account 520000 Total	406,197.00	34,410.46	367,776.39	90.54	0.00	38,420.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,991.00	713.64	4,385.61	146.63		1,394.61-
571900 MEALS-ONE DAY TRAVEL	157.00		43.40	27.64		113.60
572100 COMMERCIAL TRANSPORTATIO	2,433.00	183.90	2,819.70	115.89		386.70-
573100 STATE-OWNED TRANSPORTAION	10,330.00	365.04	9,038.60	87.50		1,291.40
574500 PERSONAL VEHICLE MILEAGE	4,990.00	423.41	2,435.99	48.82		2,554.01
575100 MISC TRAVEL EXPENSE	47.00		91.00	193.62		44.00-
Major Account 570000 Total	20,948.00	1,685.99	18,814.30	89.81	0.00	2,133.70
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	50,524.00		19,596.00	38.79		30,928.00
586900 OTHER FIXED ASSETS	34,755.00			0.00		34,755.00
Major Account 580000 Total	85,279.00	0.00	19,596.00	22.98	0.00	65,683.00
BUDGETED EXPENDITURES TOTAL	5,380,198.56	469,203.51	4,886,430.25	90.82	0.00	493,768.31

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Department of Administrative Services
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Agency 050 NEBRASKA STATE COLLEGES
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>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,635,160.42	277,610.98	2,926,767.36	80.51		708,393.06
2 CASH FUNDS	1,745,038.14	190,631.91	1,948,389.95	111.65		203,351.81-
4 FEDERAL FUNDS		960.62	11,272.94	0.00		11,272.94-
BUDGETED EXPENDITURES TOTAL	5,380,198.56	469,203.51	4,886,430.25	90.82	0.00	493,768.31
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471116 LAB FEES			5,386.49-	0.00		5,386.49
471118 OFF CAMPUS FEE		652.76-	71,702.62-	0.00		71,702.62
471119 OFFUTT FEE		1,679.50-	59,965.22-	0.00		59,965.22
471129 OTHER COURSE-RELATED FEES		80.00-	760.00-	0.00		760.00
471137 PRIVATE LESSONS			6,750.00-	0.00		6,750.00
471155 UG RESIDENT ON CAMPUS		208,826.19-	4,217,418.06-	0.00		4,217,418.06
471156 UG NONRESIDENT ON CAMPUS		10.00-	88,860.79-	0.00		88,860.79
471159 UG RESIDENT OFF CAMPUS		3,605.28-	236,088.77-	0.00		236,088.77
471163 OFFUTT UG RESIDENT		7,855.51-	304,140.69-	0.00		304,140.69
471169 TUITION WAIVER		3,290.50	1,108,679.86-	0.00		1,108,679.86
471170 TUITION WAIVER-CONTRA		3,290.50-	1,108,679.86-	0.00		1,108,679.86-
Major Account 470000 Total	0.00	222,709.24-	4,991,072.64-	0.00	0.00	4,991,072.64
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			13,423.84-	0.00		13,423.84
Major Account 480000 Total	0.00	0.00	13,423.84-	0.00	0.00	13,423.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,125.46-	2,347.04-	0.00		2,347.04
Major Account 490000 Total	0.00	1,125.46-	2,347.04-	0.00	0.00	2,347.04
BUDGETED REVENUE TOTAL	0.00	223,834.70-	5,006,843.52-	0.00	0.00	5,006,843.52

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Agency 050 NEBRASKA STATE COLLEGES
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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		223,834.70-	4,993,419.68-	0.00		4,993,419.68
4 FEDERAL FUNDS			13,423.84-	0.00		13,423.84
BUDGETED REVENUE TOTAL	0.00	223,834.70-	5,006,843.52-	0.00	0.00	5,006,843.52
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICES		220.00	220.00	0.00		220.00-
Major Account 520000 Total	0.00	220.00	220.00	0.00	0.00	220.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	220.00	220.00	0.00	0.00	220.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		220.00	220.00	0.00		220.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	220.00	220.00	0.00	0.00	220.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		220.00-	220.00-	0.00		220.00
Major Account 480000 Total	0.00	220.00-	220.00-	0.00	0.00	220.00
UNBUDGETED REVENUE TOTAL	0.00	220.00-	220.00-	0.00	0.00	220.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		220.00-	220.00-	0.00		220.00
UNBUDGETED REVENUE TOTAL	0.00	220.00-	220.00-	0.00	0.00	220.00

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Agency 050 NEBRASKA STATE COLLEGES
Program 822 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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE			2,546.41	0.00		2,546.41-
511900 SUPPLEMENTAL		6,570.22	13,140.44	0.00		13,140.44-
Personal Services Subtotal	0.00	6,570.22	15,686.85	0.00	0.00	15,686.85-
515100 RETIREMENT PLANS EXPENSE		525.62	1,051.24	0.00		1,051.24-
515200 OASDI EXPENSE		490.08	980.16	0.00		980.16-
Major Account 510000 Total	0.00	7,585.92	17,718.25	0.00	0.00	17,718.25-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			178.00	0.00		178.00-
522400 SUBSISTENCE			563.46	0.00		563.46-
534600 ED & RECREATIONAL SUP EX		649.75	8,256.94	0.00		8,256.94-
534800 CONST & MAINT SUP EXP			94.98	0.00		94.98-
Major Account 520000 Total	0.00	649.75	9,093.38	0.00	0.00	9,093.38-
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATIO			2,403.98	0.00		2,403.98-
Major Account 570000 Total	0.00	0.00	2,403.98	0.00	0.00	2,403.98-
BUDGETED EXPENDITURES TOTAL	0.00	8,235.67	29,215.61	0.00	0.00	29,215.61-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		8,235.67	29,215.61	0.00		29,215.61-
BUDGETED EXPENDITURES TOTAL	0.00	8,235.67	29,215.61	0.00	0.00	29,215.61-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		9,459.30-	29,252.11-	0.00		29,252.11

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Agency 050 NEBRASKA STATE COLLEGES
Program 822 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>
Major Account 460000 Total	0.00	9,459.30-	29,252.11-	0.00	0.00	29,252.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,459.30-</u>	<u>29,252.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,252.11</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		9,459.30-	29,252.11-	0.00		29,252.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,459.30-</u>	<u>29,252.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,252.11</u>

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Program 823 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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE	13,984.00	124.50	8,015.44	57.32		5,968.56
Personal Services Subtotal	13,984.00	124.50	8,015.44	57.32	0.00	5,968.56
515200 OASDI EXPENSE	1,069.78		220.91	20.65		848.87
Major Account 510000 Total	15,053.78	124.50	8,236.35	54.71	0.00	6,817.43
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICES	50.00		65.00	130.00		15.00-
Major Account 520000 Total	50.00	0.00	65.00	130.00	0.00	15.00-
BUDGETED EXPENDITURES TOTAL	<u>15,103.78</u>	<u>124.50</u>	<u>8,301.35</u>	<u>54.96</u>	<u>0.00</u>	<u>6,802.43</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>15,103.78</u>	<u>124.50</u>	<u>8,301.35</u>	<u>54.96</u>		<u>6,802.43</u>
BUDGETED EXPENDITURES TOTAL	<u>15,103.78</u>	<u>124.50</u>	<u>8,301.35</u>	<u>54.96</u>	<u>0.00</u>	<u>6,802.43</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484504 LIFEGUARDS - CAMPS			50.00-	0.00		50.00
Major Account 480000 Total	0.00	0.00	50.00-	0.00	0.00	50.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>50.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			<u>50.00-</u>	<u>0.00</u>		<u>50.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>50.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	837,620.82	77,043.90	799,973.26	95.51		37,647.56
511200 TEMPORARY SALARIES-WAGE	40,384.00	744.25	47,834.08	118.45		7,450.08-
511900 SUPPLEMENTAL			750.00	0.00		750.00-
512100 VACATION LEAVE EXPENSE	4,612.16	538.26	33,132.77	718.38		28,520.61-
512200 SICK LEAVE EXPENSE		4,363.20	18,146.83	0.00		18,146.83-
Personal Services Subtotal	882,616.98	82,689.61	899,836.94	101.95	0.00	17,219.96-
515100 RETIREMENT PLANS EXPENSE	67,009.67	6,555.63	68,160.24	101.72		1,150.57-
515200 OASDI EXPENSE	65,664.17	5,962.61	63,916.68	97.34		1,747.49
515400 LIFE & ACCIDENT INS EXP	4,500.26	132.00	1,465.20	32.56		3,035.06
515500 HEALTH INSURANCE EXPENSE	113,270.00	10,756.39	117,404.26	103.65		4,134.26-
Major Account 510000 Total	1,133,061.08	106,096.24	1,150,783.32	101.56	0.00	17,722.24-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,752.00	473.92	4,314.37	55.65		3,437.63
521200 COM EXPENSE - VOICE/DATA	24,329.00	1,350.85	20,767.70	85.36		3,561.30
521300 FREIGHT EXPENSE	53.00		111.58	210.53		58.58-
521400 DATA PROCESSING EXPENSE	223.00		21.30	9.55		201.70
521500 PUBLICATION & PRINT EXP	190,363.00	14,110.42	114,141.22	59.96		76,221.78
521506 BINDING/FRAMING	1,369.00		1,576.44	115.15		207.44-
521900 AWARDS EXPENSE	5.00		68.65	1373.00		63.65-
522100 DUES & SUBSCRIPTION EXP	31,428.00	8,528.30	35,183.21	111.95		3,755.21-
522200 CONFERENCE REGISTRATION	6,994.00	550.00	9,298.10	132.94		2,304.10-
522400 SUBSISTENCE	2,237.00		563.51	25.19		1,673.49
523600 INTEREST EXPENSE	395.00		275.40	69.72		119.60
524100 RENT EXPENSE-LAND	630.00		715.00	113.49		85.00-
525100 RENT EXP-OFFICE EQUIP	2,945.00		21.66	.74		2,923.34
525500 RENT EXP-OTHER PERS PROP	94.00			0.00		94.00
526100 REP & MAINT-REAL PROPERT	1,520.00			0.00		1,520.00
527100 REP & MAINT-OFFICE EQUIP	2,378.00	2,498.00	5,039.00	211.90		2,661.00-
527600 REP & MAINT-HOUSE/INST E	75.00			0.00		75.00
527700 REP & MAINT-PHOTO/MEDIA			1,208.00	0.00		1,208.00-
531100 OFFICE SUPPLIES EXPENSE	16,112.00	3.20	12,710.60	78.89		3,401.40
532100 NON-CAPITALIZED EQUIP PU	8,257.00		827.94	10.03		7,429.06

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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>
533100 HOUSEHOLD & INSTIT EXP	435.00	1.40	484.91-	111.47-		919.91
533900 FOOD EXPENSE	5,812.00	29.50	1,952.88	33.60		3,859.12
534600 ED & RECREATIONAL SUP EX	6,913.00	2,545.00	8,576.18	124.06		1,663.18-
534800 CONST & MAINT SUP EXP	138.00			0.00		138.00
547100 EDUCATIONAL SERVICES	11,979.00		12,754.40	106.47		775.40-
554900 OTHER CONTRACTUAL SERVICES	15,890.00		11,554.23	72.71		4,335.77
555100 DATA PROC SOFTW LIC FEE	13,404.00		14,350.00	107.06		946.00-
555101 SOFTWARE MAINTENANCE	7,581.00		8,692.00	114.66		1,111.00-
555200 SOFTWARE - NEW PURCHASES	1,562.00		7,463.71	477.83		5,901.71-
Major Account 520000 Total	360,873.00	30,090.59	271,702.17	75.29	0.00	89,170.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,816.00	1,491.97	13,911.52	157.80		5,095.52-
572100 COMMERCIAL TRANSPORTATIO	3,285.00	388.60	5,741.04	174.77		2,456.04-
573100 STATE-OWNED TRANPORTAION	3,147.00	177.84	1,387.62	44.09		1,759.38
574500 PERSONAL VEHICLE MILEAGE	4,490.00	390.96	1,076.70	23.98		3,413.30
575100 MISC TRAVEL EXPENSE	333.00	36.00	515.89	154.92		182.89-
Major Account 570000 Total	20,071.00	2,485.37	22,632.77	112.76	0.00	2,561.77-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	8,622.00			0.00		8,622.00
583300 COMPUTER HARDWARE EQUIPMENT	1,485.00		3,779.00	254.48		2,294.00-
584800 LIBRARIES & MUSEUMS	101.00		62,609.76	61989.86		62,508.76-
584801 SPECIMENS, COLLECTIONS, ETC			14,785.95	0.00		14,785.95-
584803 LIBRARY VIDEOS/CDS	125.00			0.00		125.00
584805 BOOKS	64,937.00		56,888.91	87.61		8,048.09
586900 OTHER FIXED ASSETS	4,621.00			0.00		4,621.00
589000 DONATED FIXED ASSETS			62,450.77-	0.00		62,450.77
Major Account 580000 Total	79,891.00	0.00	75,612.85	94.65	0.00	4,278.15
BUDGETED EXPENDITURES TOTAL	1,593,896.08	138,672.20	1,520,731.11	95.41	0.00	73,164.97
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,086,478.76	100,407.30	1,165,486.60	107.27		79,007.84-
2 CASH FUNDS	507,417.32	38,264.90	344,485.06	67.89		162,932.26

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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>
4 FEDERAL FUNDS			10,759.45	0.00		10,759.45-
BUDGETED EXPENDITURES TOTAL	<u>1,593,896.08</u>	<u>138,672.20</u>	<u>1,520,731.11</u>	<u>95.41</u>	<u>0.00</u>	<u>73,164.97</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471103 EVENT FEE		14.62-	33,966.76-	0.00		33,966.76
471107 TECHNOLOGY FEE		48.12-	68,286.71-	0.00		68,286.71
471140 OTHER STUDENT FEES		19.50-	20,227.75-	0.00		20,227.75
471179 OTHER SERVICES			1,186.50-	0.00		1,186.50
Major Account 470000 Total	0.00	82.24-	123,667.72-	0.00	0.00	123,667.72
480000 REVENUE - MISCELLANEOUS						
483300 EQUIPMENT LEASE OR RENTA			23.40-	0.00		23.40
484500 REIMB NON-GOVT SOURCES			10,892.20-	0.00		10,892.20
485101 LIBRARY FINES			867.95-	0.00		867.95
Major Account 480000 Total	0.00	0.00	11,783.55-	0.00	0.00	11,783.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>82.24-</u>	<u>135,451.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>135,451.27</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		82.24-	124,683.28-	0.00		124,683.28
4 FEDERAL FUNDS			10,767.99-	0.00		10,767.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>82.24-</u>	<u>135,451.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>135,451.27</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 06/30/07

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						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	528,491.31	48,770.35	572,866.11	108.40		44,374.80-
511200 TEMPORARY SALARIES-WAGE	36,600.00	1,169.87	107,845.23	294.66		71,245.23-
511900 SUPPLEMENTAL			8,755.52	0.00		8,755.52-
512100 VACATION LEAVE EXPENSE	1,347.00	165.38	16,925.40	1256.53		15,578.40-
512200 SICK LEAVE EXPENSE			12,029.94	0.00		12,029.94-
Personal Services Subtotal	566,438.31	50,105.60	718,422.20	126.83	0.00	151,983.89-
515100 RETIREMENT PLANS EXPENSE	37,613.41	3,400.66	41,562.85	110.50		3,949.44-
515200 OASDI EXPENSE	40,922.72	3,496.55	46,256.14	113.03		5,333.42-
515400 LIFE & ACCIDENT INS EXP	2,711.74	112.20	1,379.40	50.87		1,332.34
515500 HEALTH INSURANCE EXPENSE	107,247.00	10,263.93	123,662.18	115.31		16,415.18-
Major Account 510000 Total	754,933.18	67,378.94	931,282.77	123.36	0.00	176,349.59-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,797.00	664.02	9,004.73	115.49		1,207.73-
521200 COM EXPENSE - VOICE/DATA	18,558.00	2,050.15	22,128.44	119.24		3,570.44-
521300 FREIGHT EXPENSE	591.00	48.56	185.96	31.47		405.04
521400 DATA PROCESSING EXPENSE	633.00		65.22	10.30		567.78
521500 PUBLICATION & PRINT EXP	7,187.00	256.28	11,523.20	160.33		4,336.20-
521900 AWARDS EXPENSE	228.00		469.15	205.77		241.15-
522100 DUES & SUBSCRIPTION EXP	3,310.00		5,945.44	179.62		2,635.44-
522200 CONFERENCE REGISTRATION	425.00		2,999.00	705.65		2,574.00-
522400 SUBSISTENCE	83,632.00	96.15-	104,665.00	125.15		21,033.00-
524700 RENT EXP-OTHER REAL PROP	4,320.00			0.00		4,320.00
525100 RENT EXP-OFFICE EQUIP	161.00			0.00		161.00
526100 REP & MAINT-REAL PROPERT	225.00		210.30	93.47		14.70
527100 REP & MAINT-OFFICE EQUIP			807.40	0.00		807.40-
527600 REP & MAINT-HOUSE/INST E	2,003.00		3,027.12	151.13		1,024.12-
531100 OFFICE SUPPLIES EXPENSE	11,667.00	618.59	18,398.65	157.70		6,731.65-
532100 NON-CAPITALIZED EQUIP PU	5,866.00	647.41	8,775.47	149.60		2,909.47-
533100 HOUSEHOLD & INSTIT EXP	4,247.00	13.70	6,574.69	154.81		2,327.69-
533900 FOOD EXPENSE	834.00		879.42	105.45		45.42-
534500 AGRICULTURAL SUPPLIES EX	5,880.00			0.00		5,880.00
534600 ED & RECREATIONAL SUP EX	59,446.00	7,285.80	83,657.32	140.73		24,211.32-

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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>
534700 ENG TECH & COMM SUP EXP			33.92	0.00		33.92-
534800 CONST & MAINT SUP EXP	200.00		1,295.24	647.62		1,095.24-
535100 MEDICAL SUPPLIES	13,060.00	624.01	13,130.76	100.54		70.76-
537100 LABORATORY SUP EXP	218.00			0.00		218.00
538100 VEHICLE & EQUIP SUP EXP	212.00			0.00		212.00
538103 FUEL			95.48	0.00		95.48-
539100 INDIRECT COST ALLOWANCE			17,041.85	0.00		17,041.85-
544100 PHYSICIAN SERVICES	35.00			0.00		35.00
547100 EDUCATIONAL SERVICES	4,551.00		2,419.00	53.15		2,132.00
549200 JANITORIAL SERVICES	646.00		255.50	39.55		390.50
554900 OTHER CONTRACTUAL SERVICES	54,554.00	850.00	57,601.60	105.59		3,047.60-
554904 ATHLETIC SPORTS OFFICIATING	13,945.00		22,089.00	158.40		8,144.00-
554905 CABLE T.V.	1,318.00			0.00		1,318.00
555100 DATA PROC SOFTW LIC FEE	499.00		1,730.00	346.69		1,231.00-
555200 SOFTWARE - NEW PURCHASES	3,091.00		1,959.96	63.41		1,131.04
556100 INSURANCE EXPENSE	61,882.00		71,328.58	115.27		9,446.58-
Major Account 520000 Total	371,221.00	12,962.37	468,297.40	126.15	0.00	97,076.40-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,787.00	521.62	4,166.32	233.15		2,379.32-
571900 MEALS-ONE DAY TRAVEL	57.00		20.79	36.47		36.21
572100 COMMERCIAL TRANSPORTATIO	3,542.00		8,448.54	238.52		4,906.54-
573100 STATE-OWNED TRANSPORTAION	20,897.00	1,254.66	23,354.65	111.76		2,457.65-
573101 MOTOR FUELS-CARS	126.00			0.00		126.00
574500 PERSONAL VEHICLE MILEAGE	640.00	140.40	4,596.14	718.15		3,956.14-
575100 MISC TRAVEL EXPENSE	260.00	12.50	450.60	173.31		190.60-
Major Account 570000 Total	27,309.00	1,929.18	41,037.04	150.27	0.00	13,728.04-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	21,663.00		15,159.76	69.98		6,503.24
586900 OTHER FIXED ASSETS	3,272.00		13,623.00	416.35		10,351.00-
589000 DONATED FIXED ASSETS			7,195.00-	0.00		7,195.00
Major Account 580000 Total	24,935.00	0.00	21,587.76	86.58	0.00	3,347.24
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			31,914.00	0.00		31,914.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	0.00	0.00	31,914.00	0.00	0.00	31,914.00-
BUDGETED EXPENDITURES TOTAL	<u>1,178,398.18</u>	<u>82,270.49</u>	<u>1,494,118.97</u>	<u>126.79</u>	<u>0.00</u>	<u>315,720.79-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	720,906.68	53,968.13	725,234.59	100.60		4,327.91-
2 CASH FUNDS	457,491.50	10,568.16	522,448.79	114.20		64,957.29-
4 FEDERAL FUNDS		17,734.20	246,435.59	0.00		246,435.59-
BUDGETED EXPENDITURES TOTAL	<u>1,178,398.18</u>	<u>82,270.49</u>	<u>1,494,118.97</u>	<u>126.79</u>	<u>0.00</u>	<u>315,720.79-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB			19,691.85-	0.00		19,691.85
Major Account 460000 Total	0.00	0.00	19,691.85-	0.00	0.00	19,691.85
470000 REVENUE - SALES AND CHARGES						
471104 FACILITY FEE		10.31-	14,634.02-	0.00		14,634.02
471105 HEALTH FEE		15.00-	33,475.00-	0.00		33,475.00
471116 LAB FEES		20.00-	2,970.00-	0.00		2,970.00
471136 PLACEMENT FEE		460.00-	4,618.00-	0.00		4,618.00
471148 ATHLETIC EVENT GATE			11,914.33-	0.00		11,914.33
471149 ATHLETIC GUARANTEES			6,300.00-	0.00		6,300.00
472200 REPROD & PUBLICATIONS			111.00-	0.00		111.00
475202 TESTING FEES			9,765.00-	0.00		9,765.00
Major Account 470000 Total	0.00	505.31-	83,787.35-	0.00	0.00	83,787.35
480000 REVENUE - MISCELLANEOUS						
483200 BUILDING & SPACE RENTAL		100.00-	2,080.00-	0.00		2,080.00
484500 REIMB NON-GOVT SOURCES		222.24-	3,924.07-	0.00		3,924.07
Major Account 480000 Total	0.00	322.24-	6,004.07-	0.00	0.00	6,004.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>827.55-</u>	<u>109,483.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>109,483.27</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		605.31-	105,559.20-	0.00		105,559.20
4 FEDERAL FUNDS		222.24-	3,924.07-	0.00		3,924.07
BUDGETED REVENUE TOTAL	0.00	827.55-	109,483.27-	0.00	0.00	109,483.27
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE		35.75	6,752.25	0.00		6,752.25-
Personal Services Subtotal	0.00	35.75	6,752.25	0.00	0.00	6,752.25-
515200 OASDI EXPENSE			1.53	0.00		1.53-
Major Account 510000 Total	0.00	35.75	6,753.78	0.00	0.00	6,753.78-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		40.40	754.84	0.00		754.84-
521200 COM EXPENSE - VOICE/DATA		77.50	1,091.28	0.00		1,091.28-
521500 PUBLICATION & PRINT EXP		4,081.37	18,184.18	0.00		18,184.18-
521900 AWARDS EXPENSE			733.96	0.00		733.96-
522100 DUES & SUBSCRIPTION EXP			200.00	0.00		200.00-
522200 CONFERENCE REGISTRATION			224.50	0.00		224.50-
522400 SUBSISTENCE		48.00	6,618.72	0.00		6,618.72-
527600 REP & MAINT-HOUSE/INST E			642.50	0.00		642.50-
531100 OFFICE SUPPLIES EXPENSE		56.31	2,142.30	0.00		2,142.30-
532100 NON-CAPITALIZED EQUIP PU			850.00	0.00		850.00-
533100 HOUSEHOLD & INSTIT EXP		14.00	1,345.52	0.00		1,345.52-
533900 FOOD EXPENSE		547.74	5,512.00	0.00		5,512.00-
534600 ED & RECREATIONAL SUP EX		158.21	41,163.17	0.00		41,163.17-
534800 CONST & MAINT SUP EXP		10.59	368.24	0.00		368.24-
554900 OTHER CONTRACTUAL SERVICES			32,433.47	0.00		32,433.47-
Major Account 520000 Total	0.00	5,034.12	112,264.68	0.00	0.00	112,264.68-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			265.81	0.00		265.81-
573100 STATE-OWNED TRANSPORTATION		426.32	2,116.47	0.00		2,116.47-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		48.78	207.18	0.00		207.18-
575100 MISC TRAVEL EXPENSE			124.50	0.00		124.50-
Major Account 570000 Total	0.00	475.10	2,713.96	0.00	0.00	2,713.96-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT		1,399.00	1,399.00	0.00		1,399.00-
Major Account 580000 Total	0.00	1,399.00	1,399.00	0.00	0.00	1,399.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			25,202.00	0.00		25,202.00-
Major Account 590000 Total	0.00	0.00	25,202.00	0.00	0.00	25,202.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,943.97</u>	<u>148,333.42</u>	<u>0.00</u>	<u>0.00</u>	<u>148,333.42-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,943.97	148,333.42	0.00		148,333.42-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,943.97</u>	<u>148,333.42</u>	<u>0.00</u>	<u>0.00</u>	<u>148,333.42-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		29.25-	58,093.00-	0.00		58,093.00
471138 PUBLICATION FEE		9.75-	19,431.25-	0.00		19,431.25
472200 REPROD & PUBLICATIONS		35.00-	6,679.55-	0.00		6,679.55
Major Account 470000 Total	0.00	74.00-	84,203.80-	0.00	0.00	84,203.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		667.18-	8,418.67-	0.00		8,418.67
484500 REIMB NON-GOVT SOURCES		11,658.50-	78,583.56-	0.00		78,583.56
Major Account 480000 Total	0.00	12,325.68-	87,002.23-	0.00	0.00	87,002.23
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,399.68-</u>	<u>171,206.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>171,206.03</u>

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SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		12,399.68-	171,206.03-	0.00		171,206.03
UNBUDGETED REVENUE TOTAL	0.00	12,399.68-	171,206.03-	0.00	0.00	171,206.03

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						
511100 PERMANENT SALARIES-WAGES	1,378,609.03	141,592.24	1,571,419.67	113.99		192,810.64-
511200 TEMPORARY SALARIES-WAGE	18,394.00	4,077.94	50,169.16	272.75		31,775.16-
511300 OVERTIME PAYMENTS			637.44	0.00		637.44-
511900 SUPPLEMENTAL		250.00	7,749.97	0.00		7,749.97-
512100 VACATION LEAVE EXPENSE		2,152.76	67,141.57	0.00		67,141.57-
512200 SICK LEAVE EXPENSE		575.66	37,290.62	0.00		37,290.62-
512300 HOLIDAY LEAVE EXPENSE			96.24	0.00		96.24-
Personal Services Subtotal	1,397,003.03	148,648.60	1,734,504.67	124.16	0.00	337,501.64-
515100 RETIREMENT PLANS EXPENSE	106,143.84	9,612.14	114,816.94	108.17		8,673.10-
515200 OASDI EXPENSE	105,841.05	10,661.36	118,255.98	111.73		12,414.93-
515400 LIFE & ACCIDENT INS EXP	7,595.40	237.60	2,877.60	37.89		4,717.80
515500 HEALTH INSURANCE EXPENSE	183,407.00	16,565.51	205,355.22	111.97		21,948.22-
516400 UNEMPLOYM COMP INS EXP			18,698.44	0.00		18,698.44-
516500 WORKERS COMP PREMIUMS			82,011.00	0.00		82,011.00-
Major Account 510000 Total	1,799,990.32	185,725.21	2,276,519.85	126.47	0.00	476,529.53-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	35,767.00	3,559.70	34,225.88	95.69		1,541.12
521200 COM EXPENSE - VOICE/DATA	64,464.00	14,091.68	58,211.28	90.30		6,252.72
521290 COM EXPENSE - DATA ONLY	877.00			0.00		877.00
521300 FREIGHT EXPENSE	37.00		2,351.56	6355.57		2,314.56-
521400 DATA PROCESSING EXPENSE	788.00	.05	149.11-	18.92-		937.11
521500 PUBLICATION & PRINT EXP	76,657.00	7,023.96	24,898.85	32.48		51,758.15
521900 AWARDS EXPENSE	282.00		3,485.70	1236.06		3,203.70-
522100 DUES & SUBSCRIPTION EXP	47,420.00	1,602.60	39,470.24	83.24		7,949.76
522200 CONFERENCE REGISTRATION	7,767.00		9,270.00	119.35		1,503.00-
522400 SUBSISTENCE	437.00		735.32	168.27		298.32-
522500 EMPLOYEE MOVING EXPENSE	458.00			0.00		458.00
522600 JOB APPLICANT EXPENSE	5,203.00		295.45	5.68		4,907.55
523103 FUELS-OTHER	5,492.00		50.85	.93		5,441.15
523105 ELECTRICITY	8,105.00			0.00		8,105.00
524600 RENT EXPENSE-BUILDINGS			48.53	0.00		48.53-
525100 RENT EXP-OFFICE EQUIP	24,240.00	6,169.68	63,358.96	261.38		39,118.96-

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525200 RENT EXP-DATA PROC EQUIP	72.00			0.00		72.00
525500 RENT EXP-OTHER PERS PROP	1,367.00		750.00	54.86		617.00
526100 REP & MAINT-REAL PROPERT	5,875.00			0.00		5,875.00
527100 REP & MAINT-OFFICE EQUIP	326.00		530.00	162.58		204.00-
527200 REP & MAINT-MOTOR VEHICL	7,568.00		677.81	8.96		6,890.19
527400 REP & MAINT-DATA PROC	3,038.00		2,142.00	70.51		896.00
527500 REP & MAINT-COMM EQUIP	15,887.00			0.00		15,887.00
527600 REP & MAINT-HOUSE/INST E	814.00	550.00	2,955.00	363.02		2,141.00-
531100 OFFICE SUPPLIES EXPENSE	40,056.00	2,528.49	35,617.33	88.92		4,438.67
531500 SUPPLIES USED FOR PRODUC	22.00			0.00		22.00
532100 NON-CAPITALIZED EQUIP PU	20,665.00	758.89	6,371.60	30.83		14,293.40
533100 HOUSEHOLD & INSTIT EXP	8,137.00	115.95	57,117.46	701.95		48,980.46-
533900 FOOD EXPENSE	11,256.00	251.85	7,893.77	70.13		3,362.23
534600 ED & RECREATIONAL SUP EX	13,994.00	7,271.83	51,200.61	365.88		37,206.61-
534700 ENG TECH & COMM SUP EXP	94.00			0.00		94.00
534800 CONST & MAINT SUP EXP	1,272.00	14.48	944.37	74.24		327.63
534900 MISCELLANEOUS SUP EXP	377.00			0.00		377.00
535100 MEDICAL SUPPLIES	329.00			0.00		329.00
537100 LABORATORY SUP EXP	33.00			0.00		33.00
538100 VEHICLE & EQUIP SUP EXP	7,249.00	106.96	17,335.79	239.15		10,086.79-
538103 FUEL	11,425.00		9,116.00	79.79		2,309.00
539100 INDIRECT COST ALLOWANCE			5,659.40	0.00		5,659.40-
541100 ACCTG & AUDITING SERVICES	49,805.00		56,723.83	113.89		6,918.83-
541600 GROSS PROCEEDS LEGAL EXP	5,682.00			0.00		5,682.00
541700 LEGAL RELATED EXPENSE	2,151.00	275.67	8,795.81	408.92		6,644.81-
547100 EDUCATIONAL SERVICES	4,079.00		4,344.97	106.52		265.97-
548700 REFUSE/RECYCLING	522.00			0.00		522.00
549200 JANITORIAL SERVICES			599.40	0.00		599.40-
554900 OTHER CONTRACTUAL SERVICES	38,926.00	5,077.79	55,175.98	141.75		16,249.98-
555100 DATA PROC SOFTW LIC FEE	123,268.00	4,486.56	119,727.66	97.13		3,540.34
555200 SOFTWARE - NEW PURCHASES	12,889.00	52.99	8,949.59	69.44		3,939.41
556100 INSURANCE EXPENSE	109,212.00		25,329.67	23.19		83,882.33
559100 OTHER OPERATING EXP	43.00			0.00		43.00
Major Account 520000 Total	774,427.00	53,939.13	714,211.56	92.22	0.00	60,215.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,096.00	280.82	12,573.95	138.24		3,477.95-
571900 MEALS-ONE DAY TRAVEL	47.00		165.54	352.21		118.54-

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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>
572100 COMMERCIAL TRANSPORTATIO	3,127.00		4,203.58	134.43		1,076.58-
573100 STATE-OWNED TRANPORTAION	21,321.00	2,655.91-	2,266.36	10.63		19,054.64
574500 PERSONAL VEHICLE MILEAGE	1,644.00	93.60	1,288.94	78.40		355.06
575100 MISC TRAVEL EXPENSE	209.00		457.60	218.95		248.60-
Major Account 570000 Total	35,444.00	2,281.49-	20,955.97	59.12	0.00	14,488.03
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	18,589.00		5,997.00	32.26		12,592.00
583300 COMPUTER HARDWARE EQUIPMENT	17,119.00		13,822.00	80.74		3,297.00
586900 OTHER FIXED ASSETS	21,585.00			0.00		21,585.00
Major Account 580000 Total	57,293.00	0.00	19,819.00	34.59	0.00	37,474.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			2,400.00	0.00		2,400.00-
Major Account 590000 Total	0.00	0.00	2,400.00	0.00	0.00	2,400.00-
BUDGETED EXPENDITURES TOTAL	2,667,154.32	237,382.85	3,033,906.38	113.75	0.00	366,752.06-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,781,218.87	192,918.53	1,805,039.14	101.34		23,820.27-
2 CASH FUNDS	885,935.45	6,914.60	852,457.90	96.22		33,477.55
4 FEDERAL FUNDS		37,549.72	376,409.34	0.00		376,409.34-
BUDGETED EXPENDITURES TOTAL	2,667,154.32	237,382.85	3,033,906.38	113.75	0.00	366,752.06-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB			5,069.00-	0.00		5,069.00
Major Account 460000 Total	0.00	0.00	5,069.00-	0.00	0.00	5,069.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		126.83-	3,874.27-	0.00		3,874.27

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471101 MATRICULATION FEE		620.00-	9,787.50-	0.00		9,787.50
471130 DEGREE FEE		100.00-	16,630.00-	0.00		16,630.00
471131 ID CARD FEE		1.50-	3,553.50-	0.00		3,553.50
471132 LATE PAYMENT FEE		2,578.57-	64,108.84-	0.00		64,108.84
471135 PAYMENT PLAN FEE		212.12-	5,739.04-	0.00		5,739.04
471139 TRANSCRIPT		11.00-	230.40-	0.00		230.40
472100 SALE OF SUP & MAT			350.00-	0.00		350.00
472200 REPROD & PUBLICATIONS		35.10-	6,033.03-	0.00		6,033.03
474100 GENERAL BUSINESS FEES		.04-	21.26-	0.00		21.26
475101 AUTO REGISTRATION			8,190.00-	0.00		8,190.00
Major Account 470000 Total	0.00	3,685.16-	118,517.84-	0.00	0.00	118,517.84
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,184.07-	118,125.83-	0.00		118,125.83
484500 REIMB NON-GOVT SOURCES		35,169.27-	352,429.07-	0.00		352,429.07
484501 COLLECTION COSTS		924.57-	3,216.53-	0.00		3,216.53
485104 PARKING FINES		305.00-	8,412.53-	0.00		8,412.53
485105 RETURN CHECK CHARGE		20.00-	120.00-	0.00		120.00
Major Account 480000 Total	0.00	46,602.91-	482,303.96-	0.00	0.00	482,303.96
BUDGETED REVENUE TOTAL	0.00	50,288.07-	605,890.80-	0.00	0.00	605,890.80
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		14,813.91-	253,005.38-	0.00		253,005.38
4 FEDERAL FUNDS		35,474.16-	352,885.42-	0.00		352,885.42
BUDGETED REVENUE TOTAL	0.00	50,288.07-	605,890.80-	0.00	0.00	605,890.80

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	608,843.08	50,325.34	544,958.70	89.51		63,884.38
511200 TEMPORARY SALARIES-WAGE		2,280.00	15,819.63	0.00		15,819.63-
511900 SUPPLEMENTAL			950.00	0.00		950.00-
512100 VACATION LEAVE EXPENSE			25,981.34	0.00		25,981.34-
512200 SICK LEAVE EXPENSE		205.77	21,463.88	0.00		21,463.88-
Personal Services Subtotal	608,843.08	52,811.11	609,173.55	100.05	0.00	330.47-
515100 RETIREMENT PLANS EXPENSE	48,707.44	3,900.88	45,427.46	93.27		3,279.98
515200 OASDI EXPENSE	46,576.50	3,475.46	40,496.37	86.95		6,080.13
515400 LIFE & ACCIDENT INS EXP	4,054.49	151.80	1,775.21	43.78		2,279.28
515500 HEALTH INSURANCE EXPENSE	200,941.00	14,957.39	188,962.54	94.04		11,978.46
Major Account 510000 Total	909,122.51	75,296.64	885,835.13	97.44	0.00	23,287.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	240.00	23.88	215.71	89.88		24.29
521200 COM EXPENSE - VOICE/DATA	5,070.00	359.98	5,111.44	100.82		41.44-
521300 FREIGHT EXPENSE	400.00		217.11	54.28		182.89
521400 DATA PROCESSING EXPENSE	82.00	14.35	34.44	42.00		47.56
521500 PUBLICATION & PRINT EXP	2,196.00	1,259.90	2,394.75	109.05		198.75-
521600 ANNUITY & RETIREMENT PAY		25,965.19-		0.00		
522100 DUES & SUBSCRIPTION EXP	1,060.00		950.00	89.62		110.00
522200 CONFERENCE REGISTRATION	2,280.00		1,454.50	63.79		825.50
522400 SUBSISTENCE	22.00			0.00		22.00
523101 NATURAL GAS	209,437.00	18,558.12	316,513.00	151.13		107,076.00-
523105 ELECTRICITY	181,696.00	20,540.17	221,194.34	121.74		39,498.34-
523106 WATER	47,886.00	4,589.18	52,237.56	109.09		4,351.56-
523600 INTEREST EXPENSE	8,285.00		6,815.27	82.26		1,469.73
524600 RENT EXPENSE-BUILDINGS	56,336.00		57,702.32	102.43		1,366.32-
524700 RENT EXP-OTHER REAL PROP	213.00			0.00		213.00
524900 RENT EXP-DEPR SURCHARGE	136,761.00		152,921.00	111.82		16,160.00-
525500 RENT EXP-OTHER PERS PROP			1,490.30	0.00		1,490.30-
526100 REP & MAINT-REAL PROPERT	109,823.00	35,567.84	161,554.28	147.10		51,731.28-
527100 REP & MAINT-OFFICE EQUIP	7,183.00			0.00		7,183.00
527200 REP & MAINT-MOTOR VEHICL	2,006.00		3,014.51	150.27		1,008.51-

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527500 REP & MAINT-COMM EQUIP	1,722.00		408.40	23.72		1,313.60
527600 REP & MAINT-HOUSE/INST E	10,469.00		9,023.92	86.20		1,445.08
527700 REP & MAINT-PHOTO/MEDIA			292.25	0.00		292.25-
527800 REP & MAINT-OTHER PROPER	1,347.00		1,577.15	117.09		230.15-
531100 OFFICE SUPPLIES EXPENSE	2,170.00		2,708.23	124.80		538.23-
532100 NON-CAPITALIZED EQUIP PU			4,940.25	0.00		4,940.25-
533100 HOUSEHOLD & INSTIT EXP	43,541.00	96.22	34,825.17	79.98		8,715.83
533900 FOOD EXPENSE	339.00		423.00	124.78		84.00-
534500 AGRICULTURAL SUPPLIES EX	8,651.00	1,290.00	11,041.12	127.63		2,390.12-
534600 ED & RECREATIONAL SUP EX	66.00		1,985.71	3008.65		1,919.71-
534700 ENG TECH & COMM SUP EXP			625.00	0.00		625.00-
534800 CONST & MAINT SUP EXP	72,725.00	193.84	100,068.76	137.60		27,343.76-
534900 MISCELLANEOUS SUP EXP	523.00			0.00		523.00
535100 MEDICAL SUPPLIES	242.00		1,089.00	450.00		847.00-
537100 LABORATORY SUP EXP	24,071.00	105.65	21,740.77	90.32		2,330.23
538100 VEHICLE & EQUIP SUP EXP	3,462.00		10.37	.30		3,451.63
542500 ENG & ARCH SERVICES	18,606.00	32,335.00	34,817.50	187.13		16,211.50-
543500 MGT CONSULTANT SERVICES	982.00			0.00		982.00
545000 LABORATORY SERVICES	416.00	16.00	648.00	155.77		232.00-
547100 EDUCATIONAL SERVICES	544.00		294.00	54.04		250.00
548600 PEST CONTROL	4,872.00	919.87	14,779.61	303.36		9,907.61-
548700 REFUSE/RECYCLING	341.00		718.77	210.78		377.77-
549200 JANITORIAL SERVICES	29,491.00	3,519.19	30,747.65	104.26		1,256.65-
554900 OTHER CONTRACTUAL SERVICES	32,539.00	2,836.50-	8,405.45	25.83		24,133.55
Major Account 520000 Total	1,028,095.00	90,587.50	1,264,990.61	123.04	0.00	236,895.61-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	252.00		1,485.43	589.46		1,233.43-
571900 MEALS-ONE DAY TRAVEL	18.00			0.00		18.00
572100 COMMERCIAL TRANSPORTATIO			166.60	0.00		166.60-
573100 STATE-OWNED TRANSPORTAION	1,959.00	438.44	1,499.16	76.53		459.84
574500 PERSONAL VEHICLE MILEAGE			152.45	0.00		152.45-
575100 MISC TRAVEL EXPENSE			21.00	0.00		21.00-
Major Account 570000 Total	2,229.00	438.44	3,324.64	149.15	0.00	1,095.64-
580000 CAPITAL OUTLAY						
580900 INFRASTRUCTURE	6,024.00		55,161.00	915.69		49,137.00-

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581500 IMPROVEMENTS TO BUILDINGS	143,245.00	94,914.56	94,914.56	66.26		48,330.44
582400 MACHINERY & EQUIPMENT			7,850.00	0.00		7,850.00-
583300 COMPUTER HARDWARE EQUIPMENT	1,370.00		8,971.15	654.83		7,601.15-
583600 COMMUN. & ELECTRONIC EQ	8,777.00			0.00		8,777.00
586900 OTHER FIXED ASSETS	18,179.00		22,235.52	122.31		4,056.52-
587500 IMPROVEMENTS TO BUILDINGS-ML	94,205.00	116,165.03-	57,587.34-	61.13-		151,792.34
589000 DONATED FIXED ASSETS			55,161.00-	0.00		55,161.00
Major Account 580000 Total	271,800.00	21,250.47-	76,383.89	28.10	0.00	195,416.11
BUDGETED EXPENDITURES TOTAL	<u>2,211,246.51</u>	<u>145,072.11</u>	<u>2,230,534.27</u>	<u>100.87</u>	<u>0.00</u>	<u>19,287.76-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	909,122.51	108,734.64	972,530.10	106.97		63,407.59-
2 CASH FUNDS	1,302,124.00	36,337.47	1,258,004.17	96.61		44,119.83
BUDGETED EXPENDITURES TOTAL	<u>2,211,246.51</u>	<u>145,072.11</u>	<u>2,230,534.27</u>	<u>100.87</u>	<u>0.00</u>	<u>19,287.76-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		30.90-	123.60-	0.00		123.60
Major Account 470000 Total	0.00	30.90-	123.60-	0.00	0.00	123.60
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			555.16-	0.00		555.16
Major Account 480000 Total	0.00	0.00	555.16-	0.00	0.00	555.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30.90-</u>	<u>678.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>678.76</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		30.90-	678.76-	0.00		678.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30.90-</u>	<u>678.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>678.76</u>

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UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			242.75-	0.00		242.75
Major Account 480000 Total	0.00	0.00	242.75-	0.00	0.00	242.75
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>242.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>242.75</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			242.75-	0.00		242.75
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>242.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>242.75</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE		3,595.30	124,315.65	0.00		124,315.65-
Personal Services Subtotal	0.00	3,595.30	124,315.65	0.00	0.00	124,315.65-
Major Account 510000 Total	0.00	3,595.30	124,315.65	0.00	0.00	124,315.65-
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE			5,069.00	0.00		5,069.00-
Major Account 520000 Total	0.00	0.00	5,069.00	0.00	0.00	5,069.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		78,829.32	7,461,768.97	0.00		7,461,768.97-
599101 EFT FUNDS		107,910.27-	5,469,113.96-	0.00		5,469,113.96
Major Account 590000 Total	0.00	29,080.95-	1,992,655.01	0.00	0.00	1,992,655.01-
BUDGETED EXPENDITURES TOTAL	0.00	25,485.65-	2,122,039.66	0.00	0.00	2,122,039.66-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND			15,440.00	0.00		15,440.00-
2 CASH FUNDS			201,897.00	0.00		201,897.00-
4 FEDERAL FUNDS		25,485.65-	1,904,702.66	0.00		1,904,702.66-
BUDGETED EXPENDITURES TOTAL	0.00	25,485.65-	2,122,039.66	0.00	0.00	2,122,039.66-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			212,526.00-	0.00		212,526.00
Major Account 460000 Total	0.00	0.00	212,526.00-	0.00	0.00	212,526.00

480000 REVENUE - MISCELLANEOUS

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484500 REIMB NON-GOVT SOURCES		64,883.00	170,557.15-	0.00		170,557.15
486600 CREDIT CARD CLEARING		23,717.25		0.00		
Major Account 480000 Total	0.00	88,600.25	170,557.15-	0.00	0.00	170,557.15
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>88,600.25</u>	<u>383,083.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>383,083.15</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			201,897.00-	0.00		201,897.00
4 FEDERAL FUNDS		88,600.25	181,186.15-	0.00		181,186.15
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>88,600.25</u>	<u>383,083.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>383,083.15</u>

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As of 06/30/07

Agency 050 NEBRASKA STATE COLLEGES
Program 829 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	189,584.00	17,088.47	173,395.79	91.46		16,188.21
511200 TEMPORARY SALARIES-WAGE	8,937.00		4,353.30	48.71		4,583.70
511900 SUPPLEMENTAL			200.00	0.00		200.00-
512100 VACATION LEAVE EXPENSE			9,420.58	0.00		9,420.58-
512200 SICK LEAVE EXPENSE			4,812.95	0.00		4,812.95-
Personal Services Subtotal	198,521.00	17,088.47	192,182.62	96.81	0.00	6,338.38
515100 RETIREMENT PLANS EXPENSE	15,168.00	1,367.07	13,163.22	86.78		2,004.78
515200 OASDI EXPENSE	14,504.00	1,243.04	13,663.11	94.20		840.89
515400 LIFE & ACCIDENT INS EXP	1,328.00	52.80	607.39	45.74		720.61
515500 HEALTH INSURANCE EXPENSE	40,903.00	3,169.51	36,194.24	88.49		4,708.76
Major Account 510000 Total	270,424.00	22,920.89	255,810.58	94.60	0.00	14,613.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	132.00		2.47	1.87		129.53
521200 COM EXPENSE - VOICE/DATA	76,000.00	7,503.01	74,796.87	98.42		1,203.13
521300 FREIGHT EXPENSE	90.00		90.00	100.00		
521400 DATA PROCESSING EXPENSE	230.00			0.00		230.00
521500 PUBLICATION & PRINT EXP	1,924.00	4.20	1,468.22	76.31		455.78
522200 CONFERENCE REGISTRATION			25.00	0.00		25.00-
523101 NATURAL GAS	83,652.00		100,587.12	120.24		16,935.12-
523105 ELECTRICITY	139,632.00		119,597.28	85.65		20,034.72
523106 WATER	16,420.00		19,815.60	120.68		3,395.60-
524100 RENT EXPENSE-LAND	600.00		800.00	133.33		200.00-
526100 REP & MAINT-REAL PROPERT	3,276.00		6,752.11	206.11		3,476.11-
527200 REP & MAINT-MOTOR VEHICL			69.00	0.00		69.00-
527600 REP & MAINT-HOUSE/INST E	2,705.00		8,434.22	311.80		5,729.22-
527700 REP & MAINT-PHOTO/MEDIA			531.50	0.00		531.50-
531100 OFFICE SUPPLIES EXPENSE	2,645.00		1,167.96	44.16		1,477.04
533100 HOUSEHOLD & INSTIT EXP	38,320.00		34,767.07	90.73		3,552.93
534600 ED & RECREATIONAL SUP EX	37.00		972.25	2627.70		935.25-
534800 CONST & MAINT SUP EXP	26,494.00		11,855.33	44.75		14,638.67
535100 MEDICAL SUPPLIES	121.00		242.00	200.00		121.00-
537100 LABORATORY SUP EXP	3,606.00		3,098.17	85.92		507.83

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541100 ACCTG & AUDITING SERVICES	7,699.00		7,366.00	95.67		333.00
547100 EDUCATIONAL SERVICES	165.00			0.00		165.00
548600 PEST CONTROL			3,143.00	0.00		3,143.00-
554900 OTHER CONTRACTUAL SERVICES	3,831.00	3,081.39	6,537.64	170.65		2,706.64-
554905 CABLE TV	36,100.00		34,950.47	96.82		1,149.53
556100 INSURANCE EXPENSE	31,000.00		30,825.20	99.44		174.80
559100 OTHER OPERATING EXP	15.00		1,500.00	10000.00		1,485.00-
Major Account 520000 Total	474,694.00	10,588.60	469,394.48	98.88	0.00	5,299.52
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORTAION	264.00		74.16	28.09		189.84
Major Account 570000 Total	264.00	0.00	74.16	28.09	0.00	189.84
BUDGETED EXPENDITURES TOTAL	745,382.00	33,509.49	725,279.22	97.30	0.00	20,102.78
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	745,382.00	33,509.49	725,279.22	97.30		20,102.78
BUDGETED EXPENDITURES TOTAL	745,382.00	33,509.49	725,279.22	97.30	0.00	20,102.78
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,498.10-	31,150.70-	0.00		31,150.70
484500 REIMB NON-GOVT SOURCES		50,000.00-	740,000.00-	0.00		740,000.00
Major Account 480000 Total	0.00	52,498.10-	771,150.70-	0.00	0.00	771,150.70
BUDGETED REVENUE TOTAL	0.00	52,498.10-	771,150.70-	0.00	0.00	771,150.70
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		52,498.10-	771,150.70-	0.00		771,150.70
BUDGETED REVENUE TOTAL	0.00	52,498.10-	771,150.70-	0.00	0.00	771,150.70

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,961,530.02	990.00	12,210.00	.14		8,949,320.02
511101 SAL/FAC-10 MO PAYOUT		35,120.70	328,319.23	0.00		328,319.23-
511102 SAL/FAC-12 MO PAYOUT		554,143.53	6,204,578.49	0.00		6,204,578.49-
511104 SAL/PROFESSIONAL STAFF		20,847.59	247,446.63	0.00		247,446.63-
511105 SAL/SUPPORT STAFF		28,434.38	314,900.08	0.00		314,900.08-
511200 TEMPORARY SALARIES-WAGE	849,417.58			0.00		849,417.58
511201 TEMP/ADJUNCT FACULTY		17,256.50	547,674.78	0.00		547,674.78-
511202 TEMP/GRADUATE ASSISTANTS			61,408.00	0.00		61,408.00-
511203 TEMP/STRAIGHT-TIME		9,026.94	48,934.46	0.00		48,934.46-
511204 TEMP/CWS MATCHING			2,914.23	0.00		2,914.23-
511805 COMP TIME/SUPPORT STAFF			838.79	0.00		838.79-
511900 SUPPLEMENTAL	726,190.00			0.00		726,190.00
511901 SUPPL JUNE SUMMER SESS		49,475.50	128,502.00	0.00		128,502.00-
511902 SUPPL JULY SUMMER SESS			62,555.00	0.00		62,555.00-
511903 SUPPL MAY SUMMER SESS		28,459.75	74,400.50	0.00		74,400.50-
511904 SUPPL FACULTY OVERLOAD		71,470.96	424,659.69	0.00		424,659.69-
511905 SUPPL ONE-TIME PAYMENTS		23,562.83	72,046.08	0.00		72,046.08-
511907 SUPPL OTHER PAY			6,601.09	0.00		6,601.09-
511909 SUPPL FEDERAL GRANT PAY		10,302.09	39,485.16	0.00		39,485.16-
512102 VAC/FACULTY-12 MO PAY			685.85	0.00		685.85-
512104 VAC/PROF STAFF		2,280.28	17,365.87	0.00		17,365.87-
512105 VAC/SUPPORT STAFF		2,123.17	28,388.23	0.00		28,388.23-
512201 SICK/FACULTY-10 MO PAY			5,269.22	0.00		5,269.22-
512202 SICK/FACULTY-12 MO PAY		283.38	47,072.33	0.00		47,072.33-
512204 SICK/PROF STAFF		734.13	3,999.30	0.00		3,999.30-
512205 SICK/SUPPORT STAFF		1,404.68	18,720.93	0.00		18,720.93-
512301 HOL/FACULTY-10 MO PAY			17,618.55	0.00		17,618.55-
512302 HOL/FACULTY-12 MO PAY			331,104.01	0.00		331,104.01-
512304 HOL/PROF STAFF			14,105.32	0.00		14,105.32-
512305 HOL/SUPPORT STAFF			19,125.78	0.00		19,125.78-
Personal Services Subtotal	10,537,137.60	855,916.41	9,080,929.60	86.18	0.00	1,456,208.00
515100 RETIREMENT PLANS EXPENSE	938,090.47	66,550.93	673,598.66	71.81		264,491.81
515200 OASDI EXPENSE	706,832.07	62,781.95	656,326.33	92.85		50,505.74
515400 LIFE & ACCIDENT INS EXP	12,077.00	1,042.11	12,071.96	99.96		5.04

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515500 HEALTH INSURANCE EXPENSE	1,149,173.00	95,081.50	1,094,917.53	95.28		54,255.47
Major Account 510000 Total	13,343,310.14	1,081,372.90	11,517,844.08	86.32	0.00	1,825,466.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,573,909.58			0.00		1,573,909.58
521101 POSTAGE CHARGES		1,646.51	14,749.64	0.00		14,749.64-
521201 COMM TOLL CALLS			468.28	0.00		468.28-
521202 COMM EQUIPMENT		168.51	168.51	0.00		168.51-
521203 COMM LINE CHARGES		3,301.70	40,037.12	0.00		40,037.12-
521204 COMM LD - NEBRASKA		44.70	1,319.15	0.00		1,319.15-
521206 COMM LD - NATIONAL		28.84	798.83	0.00		798.83-
521209 COMM-OTHER CHGS		101.59	528.90	0.00		528.90-
521301 FREIGHT-UPS		9.18	149.68	0.00		149.68-
521309 FREIGHT-OTHER		85.00	1,076.44	0.00		1,076.44-
521501 COPY SERVICES		1,300.31	22,440.79	0.00		22,440.79-
521502 COPY CENTER		684.72	17,687.13	0.00		17,687.13-
521503 PRINTING		504.00	10,337.18	0.00		10,337.18-
521505 ADVERTISING-CLASSIFIED/LEGAL			6,306.86	0.00		6,306.86-
521506 BINDING/FRAMING			1,194.18	0.00		1,194.18-
521507 ADVERTISING-MARKETING		952.99	7,734.57	0.00		7,734.57-
521902 PRIZES/INCENTIVES			425.00	0.00		425.00-
522101 DUES/MEMBERSHIPS			14,181.00	0.00		14,181.00-
522102 SUBSCRIPTIONS		35.00	2,473.84	0.00		2,473.84-
522103 ROYALTIES/LICENSES			19,150.00	0.00		19,150.00-
522104 ENTRY FEES		40.00	540.00	0.00		540.00-
522105 DISPLAY TABLE/EXHIBIT FEES			240.00	0.00		240.00-
522109 DUES/SUBSCR-OTHER			119.95	0.00		119.95-
522200 CONFERENCE REGISTRATION		2,040.80	34,182.18	0.00		34,182.18-
522401 ACTIV CHARTER SVC			750.00	0.00		750.00-
522402 ACTIV LODGING			16,628.42	0.00		16,628.42-
522403 ACTIV MEALS			1,630.02	0.00		1,630.02-
522404 ACTIV COMM'L TRANS			6,539.49	0.00		6,539.49-
522409 ACTIV TRAVEL-OTHER		44.50	1,483.87	0.00		1,483.87-
522600 JOB APPLICANT EXPENSE		1,231.61	17,700.46	0.00		17,700.46-
524701 CLASSROOM/SPACE RENTAL			11,392.00	0.00		11,392.00-
524709 RENT-OTHER REAL PROPERTY			230.00	0.00		230.00-
525503 RENT-MAINT/GROUNDS EQUIP			762.65	0.00		762.65-
525509 RENT-OTHER PERS PROP		1,136.86	3,900.46	0.00		3,900.46-

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526100 REP & MAINT-REAL PROPERT			209.30	0.00		209.30-
527100 REP & MAINT-OFFICE EQUIP			769.00	0.00		769.00-
527400 REP & MAINT-DATA PROC		2,384.78	3,399.98	0.00		3,399.98-
527500 REP & MAINT-COMM EQUIP			20.00	0.00		20.00-
527600 REP & MAINT-HOUSE/INST E			1,673.20	0.00		1,673.20-
527801 ED/REC EQUIP REPAIR			10,885.24	0.00		10,885.24-
531101 OFFICE SUPPLIES		1,002.94	8,725.25	0.00		8,725.25-
531102 CENTRAL STORE SUPPL		8,767.01	39,362.50	0.00		39,362.50-
531500 SUPPLIES USED FOR PRODUC		104.98	1,207.91	0.00		1,207.91-
532101 NON-CAP HARDWARE-DP		3,480.35	7,708.14	0.00		7,708.14-
532103 NON-CAP COMM EQUIP		375.00	724.00	0.00		724.00-
532104 NON-CAP OFFICE EQUIPMENT		5,458.97	9,627.41	0.00		9,627.41-
532105 NON-CAP HSHLD/INST EQUIP		1,414.60	4,563.59	0.00		4,563.59-
532106 NON-CAP PHT/MEDIA EQUIP		828.80	13,544.71	0.00		13,544.71-
532107 NON-CAP EDUCATIONAL EQUIP		1,850.48	36,446.11	0.00		36,446.11-
533101 CLEANING SUPPLIES			107.46	0.00		107.46-
533103 INSTITUTIONAL SUPPLIES		1,279.73	5,333.15	0.00		5,333.15-
533901 FOOD SERVICE-MEALS		1,003.15	7,616.42	0.00		7,616.42-
533902 FOOD SUPPLIES-GROCERIES		487.50	1,174.17	0.00		1,174.17-
534601 ED/RECREATIONAL EQUIPMENT		9,025.67	68,428.61	0.00		68,428.61-
534603 PRIZE/INCENTIVE SUPPLIES		126.88	2,495.06	0.00		2,495.06-
534801 CONSTR/MAINT SUPPLIES			2,084.30	0.00		2,084.30-
534802 SHOP TOOLS/SUPPLIES		1,090.15	13,176.95	0.00		13,176.95-
535100 MEDICAL SUPPLIES			36.60	0.00		36.60-
537100 LABORATORY SUP EXP		1,219.08	43,586.98	0.00		43,586.98-
538103 FUEL			15.67	0.00		15.67-
539100 INDIRECT COST ALLOWANCE			24,400.34	0.00		24,400.34-
541700 LEGAL RELATED EXPENSE			117.00	0.00		117.00-
547101 HONORARIA/STIPENDS			7,404.98	0.00		7,404.98-
547102 CONTRACT EDUC SVCS		25,305.03	380,584.51	0.00		380,584.51-
549100 LAUNDRY SERVICES		28.06	624.16	0.00		624.16-
549500 HAZARDOUS WASTE DISPOSAL			924.00	0.00		924.00-
554901 CONTR PRFRMNCS/SPEAKERS		500.00	6,275.00	0.00		6,275.00-
554902 CONTR RADIO/TV ADVERTISING			589.00	0.00		589.00-
554903 CONTR DATA EXCHANGE/PUR			423.58	0.00		423.58-
554909 OTHER CONTR SVCS		35.00	29,019.01	0.00		29,019.01-
555101 SOFTWARE MAINTENANCE			2,220.00	0.00		2,220.00-
555102 SOFTWARE UPGRADES		50.00	9,579.00	0.00		9,579.00-
555103 SOFTWARE LICENSES			2,035.30	0.00		2,035.30-

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555200 SOFTWARE - NEW PURCHASES		2,539.54	12,049.30	0.00		12,049.30-
556102 INS-PROPERTY			520.25	0.00		520.25-
559109 OTHER OPERATING EXP		42.00	5,765.00	0.00		5,765.00-
Major Account 520000 Total	1,573,909.58	81,756.52	1,022,778.74	64.98	0.00	551,130.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	219,000.00			0.00		219,000.00
571101 MEALS		1,196.31	12,214.29	0.00		12,214.29-
571102 LODGING		4,374.04	46,648.46	0.00		46,648.46-
571900 MEALS-ONE DAY TRAVEL			98.31	0.00		98.31-
572101 AIRLINE/RAIL TICKETS		981.95	18,906.70	0.00		18,906.70-
572109 COMM'L FARES-OTHER		705.30	1,964.26	0.00		1,964.26-
573101 MOTOR FUELS-CARS		1,567.88	22,534.00	0.00		22,534.00-
573102 MOTOR FUELS-VANS		69.36	9,284.64	0.00		9,284.64-
574500 PERSONAL VEHICLE MILEAGE		2,335.89	44,518.79	0.00		44,518.79-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,972.67	28,511.48	0.00		28,511.48-
575100 MISC TRAVEL EXPENSE		32.50	950.19	0.00		950.19-
Major Account 570000 Total	219,000.00	13,235.90	185,631.12	84.76	0.00	33,368.88
580000 CAPITAL OUTLAY						
580300 LAND	75,000.00			0.00		75,000.00
583300 COMPUTER HARDWARE EQUIPMENT			17,075.38	0.00		17,075.38-
Major Account 580000 Total	75,000.00	0.00	17,075.38	22.77	0.00	57,924.62
BUDGETED EXPENDITURES TOTAL	15,211,219.72	1,176,365.32	12,743,329.32	83.78	0.00	2,467,890.40

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	9,280,874.16	161,415.13	9,033,417.21	97.33		247,456.95
2 CASH FUNDS	5,528,882.13	956,848.32	3,335,513.23	60.33		2,193,368.90
4 FEDERAL FUNDS	401,463.43	58,101.87	374,398.88	93.26		27,064.55
BUDGETED EXPENDITURES TOTAL	15,211,219.72	1,176,365.32	12,743,329.32	83.78	0.00	2,467,890.40

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461300 PASS-THROUGH FEDERAL GRA		100,191.63-	340,371.31-	0.00		340,371.31
461500 OP GRANTS - STATE AGENCI			2,599.20-	0.00		2,599.20
Major Account 460000 Total	0.00	100,191.63-	342,970.51-	0.00	0.00	342,970.51
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			3,303.09-	0.00		3,303.09
471116 LAB FEES		480.00-	660.00-	0.00		660.00
471118 OFF CAMPUS FEE		42,515.74-	273,177.15-	0.00		273,177.15
471129 OTHER COURSE-RELATED FEES		789.46-	6,873.46-	0.00		6,873.46
471137 PRIVATE LESSONS			2,040.00-	0.00		2,040.00
471140 OTHER STUDENT FEES		5.00-	44.00-	0.00		44.00
471155 UG RESIDENT ON CAMPUS		235,891.86-	6,514,799.10-	0.00		6,514,799.10
471156 UG NONRESIDENT ON CAMPUS		10,076.28-	1,207,202.97-	0.00		1,207,202.97
471157 GRAD RESIDENT ON CAMPUS		73,148.64-	303,429.10-	0.00		303,429.10
471158 GRAD NONRES ON CAMPUS		13,499.61-	62,612.00-	0.00		62,612.00
471159 UG RESIDENT OFF CAMPUS		28,035.44-	378,879.44-	0.00		378,879.44
471160 UG NONRESIDENT OFF CAMPUS		1,675.76-	44,041.87-	0.00		44,041.87
471161 GRAD RESIDENT OFF CAMPUS		211,062.97-	1,032,818.10-	0.00		1,032,818.10
471162 GRAD NONRES OFFCAMPUS		12,169.29-	233,785.64-	0.00		233,785.64
471167 INTERNET UG		1,595.75-	1,595.75-	0.00		1,595.75
471168 INTERNET GRAD		486.00-	486.00-	0.00		486.00
471179 OTHER SERVICES			900.00-	0.00		900.00
472101 APPLIED SCIENCE RESALE		73.49-	594.88-	0.00		594.88
472102 FINE ARTS RESALE		20.73-	636.07-	0.00		636.07
475201 CREDIT BY EXAM		45.00-	350.00-	0.00		350.00
Major Account 470000 Total	0.00	631,571.02-	10,068,228.62-	0.00	0.00	10,068,228.62
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		413.88-	4,066.55-	0.00		4,066.55
484900 OTHER PRIVATE SOURCES		4,113.97-	120,886.72-	0.00		120,886.72
Major Account 480000 Total	0.00	4,527.85-	124,953.27-	0.00	0.00	124,953.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		2,500.00-	2,500.00-	0.00		2,500.00

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Agency 050 NEBRASKA STATE COLLEGES
Program 831 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 490000 Total	0.00	2,500.00-	2,500.00-	0.00	0.00	2,500.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>738,790.50-</u>	<u>10,538,652.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,538,652.40</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>631,571.02-</u>	<u>10,066,452.78-</u>	<u>0.00</u>		<u>10,066,452.78</u>
4 FEDERAL FUNDS		<u>107,219.48-</u>	<u>472,199.62-</u>	<u>0.00</u>		<u>472,199.62</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>738,790.50-</u>	<u>10,538,652.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,538,652.40</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 832 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						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE	10,725.00			0.00		10,725.00
511201 TEMP/ADJUNCT FACULTY			8,100.00	0.00		8,100.00-
511203 TEMP/STRAIGHT-TIME			929.00	0.00		929.00-
Personal Services Subtotal	10,725.00	0.00	9,029.00	84.19	0.00	1,696.00
515200 OASDI EXPENSE	655.00		619.64	94.60		35.36
Major Account 510000 Total	11,380.00	0.00	9,648.64	84.79	0.00	1,731.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	23,100.44			0.00		23,100.44
521209 COMM-OTHER CHGS			22.58	0.00		22.58-
522101 DUES/MEMBERSHIPS			135.00	0.00		135.00-
522200 CONFERENCE REGISTRATION		525.00	1,508.00	0.00		1,508.00-
525503 RENT-MAINT/GROUNDS EQUIP			37.35	0.00		37.35-
532101 NON-CAP HARDWARE-DP			16.99	0.00		16.99-
532106 NON-CAP PHT/MEDIA EQUIP			249.99	0.00		249.99-
533103 INSTITUTIONAL SUPPLIES			30.28	0.00		30.28-
533901 FOOD SERVICE-MEALS			1,020.00	0.00		1,020.00-
534500 AGRICULTURAL SUPPLIES EX			51.75	0.00		51.75-
534601 ED/RECREATIONAL EQUIPMENT			3,534.86	0.00		3,534.86-
534801 CONSTR/MAINT SUPPLIES			556.04	0.00		556.04-
534802 SHOP TOOLS/SUPPLIES			1,354.86	0.00		1,354.86-
537100 LABORATORY SUP EXP		844.99	3,815.35	0.00		3,815.35-
555200 SOFTWARE - NEW PURCHASES		870.00	870.00	0.00		870.00-
Major Account 520000 Total	23,100.44	2,239.99	13,203.05	57.15	0.00	9,897.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00			0.00		3,000.00
571101 MEALS			331.47	0.00		331.47-
571102 LODGING			1,079.74	0.00		1,079.74-
572109 COMM'L FARES-OTHER			368.18	0.00		368.18-
573101 MOTOR FUELS-CARS			275.88	0.00		275.88-
574500 PERSONAL VEHICLE MILEAGE			492.64	0.00		492.64-

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Agency 050 NEBRASKA STATE COLLEGES
Program 832 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>
575100 MISC TRAVEL EXPENSE			68.55	0.00		68.55-
Major Account 570000 Total	3,000.00	0.00	2,616.46	87.22	0.00	383.54
580000 CAPITAL OUTLAY						
580300 LAND	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	<u>39,480.44</u>	<u>2,239.99</u>	<u>25,468.15</u>	<u>64.51</u>	<u>0.00</u>	<u>14,012.29</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>8,719.64</u>		<u>8,719.64</u>	<u>100.00</u>		
2 CASH FUNDS	<u>30,760.80</u>	<u>2,239.99</u>	<u>16,748.51</u>	<u>54.45</u>		<u>14,012.29</u>
BUDGETED EXPENDITURES TOTAL	<u>39,480.44</u>	<u>2,239.99</u>	<u>25,468.15</u>	<u>64.51</u>	<u>0.00</u>	<u>14,012.29</u>

STATE OF NEBRASKA
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Agency 050 NEBRASKA STATE COLLEGES
Program 833 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						
511100 PERMANENT SALARIES-WAGES	75,080.00	110.00	1,320.00	1.76		73,760.00
511104 SAL/PROFESSIONAL STAFF		3,258.67	45,474.04	0.00		45,474.04-
511200 TEMPORARY SALARIES-WAGE	72,460.18			0.00		72,460.18
511203 TEMP/STRAIGHT-TIME		96.00	28,593.71	0.00		28,593.71-
511902 SUPPL JULY SUMMER SESS			500.00	0.00		500.00-
511905 SUPPL ONE-TIME PAYMENTS			35,182.01	0.00		35,182.01-
512104 VAC/PROF STAFF		1,040.00	4,368.00	0.00		4,368.00-
512204 SICK/PROF STAFF		208.00	1,534.00	0.00		1,534.00-
512304 HOL/PROF STAFF			2,704.00	0.00		2,704.00-
Personal Services Subtotal	147,540.18	4,712.67	119,675.76	81.11	0.00	27,864.42
515100 RETIREMENT PLANS EXPENSE	6,006.00	369.33	6,786.52	113.00		780.52-
515200 OASDI EXPENSE	9,677.06	360.09	8,038.57	83.07		1,638.49
515400 LIFE & ACCIDENT INS EXP	139.00	6.60	79.20	56.98		59.80
515500 HEALTH INSURANCE EXPENSE	8,111.00	16.56	198.72	2.45		7,912.28
Major Account 510000 Total	171,473.24	5,465.25	134,778.77	78.60	0.00	36,694.47
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	265,705.64			0.00		265,705.64
521101 POSTAGE CHARGES		100.32	1,906.41	0.00		1,906.41-
521203 COMM LINE CHARGES		43.50	522.00	0.00		522.00-
521204 COMM LD - NEBRASKA		1.64	77.64	0.00		77.64-
521206 COMM LD - NATIONAL		1.47	31.08	0.00		31.08-
521301 FREIGHT-UPS			9.90	0.00		9.90-
521302 FREIGHT-EXPRESS SVC			111.29	0.00		111.29-
521309 FREIGHT-OTHER		73.80	73.80	0.00		73.80-
521501 COPY SERVICES		16.76	54.32	0.00		54.32-
521502 COPY CENTER		41.43	1,139.51	0.00		1,139.51-
521503 PRINTING			365.00	0.00		365.00-
522102 SUBSCRIPTIONS		19.95	79.80	0.00		79.80-
522104 ENTRY FEES			172.00	0.00		172.00-
522200 CONFERENCE REGISTRATION		250.00	444.00	0.00		444.00-
522402 ACTIV LODGING			24,352.00	0.00		24,352.00-
522406 LOCAL TEAM MEALS			112.62	0.00		112.62-

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Agency 050 NEBRASKA STATE COLLEGES
Program 833 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>
524709 RENT-OTHER REAL PROPERTY			1,000.00	0.00		1,000.00-
525509 RENT-OTHER PERS PROP			190.00	0.00		190.00-
527801 ED/REC EQUIP REPAIR			128.00	0.00		128.00-
531101 OFFICE SUPPLIES			71.10	0.00		71.10-
531102 CENTRAL STORE SUPPL			1,318.12	0.00		1,318.12-
532105 NON-CAP HSHLD/INST EQUIP			332.86	0.00		332.86-
532107 NON-CAP EDUCATIONAL EQUIP			719.99	0.00		719.99-
533103 INSTITUTIONAL SUPPLIES			635.85	0.00		635.85-
533901 FOOD SERVICE-MEALS		5,266.22	31,207.64	0.00		31,207.64-
533902 FOOD SUPPLIES-GROCERIES		91.08	654.71	0.00		654.71-
534601 ED/RECREATIONAL EQUIPMENT		1,177.18	3,008.36	0.00		3,008.36-
534602 ATHLETIC SUPPLIES		51.63	3,484.09	0.00		3,484.09-
534603 PRIZE/INCENTIVE SUPPLIES		5,492.96	10,346.02	0.00		10,346.02-
534802 SHOP TOOLS/SUPPLIES			1,323.62	0.00		1,323.62-
554901 CONTR PRFRMNCS/SPEAKERS			739.26	0.00		739.26-
554903 CONTR DATA EXCHANGE/PUR			568.00	0.00		568.00-
554904 ATHLETIC SPORTS OFFICIATING			2,050.00	0.00		2,050.00-
554909 OTHER CONTR SVCS		80.00	6,075.30	0.00		6,075.30-
Major Account 520000 Total	265,705.64	12,707.94	93,304.29	35.12	0.00	172,401.35
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00			0.00		6,000.00
571102 LODGING			86.20	0.00		86.20-
573101 MOTOR FUELS-CARS			123.12	0.00		123.12-
573102 MOTOR FUELS-VANS			126.48	0.00		126.48-
574600 CONTRACTUAL SERV - TRAVEL EXP			875.86	0.00		875.86-
Major Account 570000 Total	6,000.00	0.00	1,211.66	20.19	0.00	4,788.34
580000 CAPITAL OUTLAY						
580300 LAND	500.00			0.00		500.00
Major Account 580000 Total	500.00	0.00	0.00	0.00	0.00	500.00
BUDGETED EXPENDITURES TOTAL	443,678.88	18,173.19	229,294.72	51.68	0.00	214,384.16

SUMMARY BY FUND TYPE - EXPENDITURES

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Department of Administrative Services
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Agency 050 NEBRASKA STATE COLLEGES
Program 833 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>
2 CASH FUNDS	443,678.88	18,173.19	229,294.72	51.68		214,384.16
BUDGETED EXPENDITURES TOTAL	443,678.88	18,173.19	229,294.72	51.68	0.00	214,384.16
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		6,652.27-	54,820.32-	0.00		54,820.32
471152 PUBLIC SERVICE CAMPS		69,728.85-	157,697.88-	0.00		157,697.88
475202 TESTING FEES			328.00-	0.00		328.00
Major Account 470000 Total	0.00	76,381.12-	212,846.20-	0.00	0.00	212,846.20
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		73.31	8,629.26-	0.00		8,629.26
Major Account 480000 Total	0.00	73.31	8,629.26-	0.00	0.00	8,629.26
BUDGETED REVENUE TOTAL	0.00	76,307.81-	221,475.46-	0.00	0.00	221,475.46
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		76,307.81-	221,475.46-	0.00		221,475.46
BUDGETED REVENUE TOTAL	0.00	76,307.81-	221,475.46-	0.00	0.00	221,475.46

Agency 050 NEBRASKA STATE COLLEGES
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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,506,645.00	220.00	2,640.00	.18		1,504,005.00
511104 SAL/PROFESSIONAL STAFF		87,658.79	1,022,793.09	0.00		1,022,793.09-
511105 SAL/SUPPORT STAFF		18,713.98	202,463.52	0.00		202,463.52-
511200 TEMPORARY SALARIES-WAGE	136,430.19			0.00		136,430.19
511201 TEMP/ADJUNCT FACULTY		2,025.00	9,450.00	0.00		9,450.00-
511203 TEMP/STRAIGHT-TIME		3,018.50	104,006.77	0.00		104,006.77-
511204 TEMP/CWS MATCHING		4.48	6,391.56	0.00		6,391.56-
511905 SUPPL ONE-TIME PAYMENTS			600.00	0.00		600.00-
511907 SUPPL OTHER PAY			1,500.00	0.00		1,500.00-
512104 VAC/PROF STAFF		6,215.12	71,550.60	0.00		71,550.60-
512105 VAC/SUPPORT STAFF		1,311.76	18,624.18	0.00		18,624.18-
512204 SICK/PROF STAFF		2,730.53	29,061.74	0.00		29,061.74-
512205 SICK/SUPPORT STAFF		163.29	9,397.42	0.00		9,397.42-
512304 HOL/PROF STAFF			60,412.94	0.00		60,412.94-
512305 HOL/SUPPORT STAFF			11,789.58	0.00		11,789.58-
Personal Services Subtotal	1,643,075.19	122,061.45	1,550,681.40	94.38	0.00	92,393.79
515100 RETIREMENT PLANS EXPENSE	120,532.00	8,962.96	109,206.37	90.60		11,325.63
515200 OASDI EXPENSE	124,934.66	8,561.62	108,189.79	86.60		16,744.87
515400 LIFE & ACCIDENT INS EXP	2,711.00	210.67	2,447.83	90.29		263.17
515500 HEALTH INSURANCE EXPENSE	242,356.00	17,655.85	214,981.71	88.70		27,374.29
Major Account 510000 Total	2,133,608.85	157,452.55	1,985,507.10	93.06	0.00	148,101.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	968,934.81			0.00		968,934.81
521101 POSTAGE CHARGES		1,935.80	15,195.28	0.00		15,195.28-
521201 COMM TOLL CALLS			307.03	0.00		307.03-
521202 COMM EQUIPMENT		47,707.53-	56,798.30	0.00		56,798.30-
521203 COMM LINE CHARGES		1,756.28	20,873.70	0.00		20,873.70-
521204 COMM LD - NEBRASKA		10.66	343.41	0.00		343.41-
521206 COMM LD - NATIONAL		3.62	210.83	0.00		210.83-
521209 COMM-OTHER CHGS		22.33-	1,690.12	0.00		1,690.12-
521301 FREIGHT-UPS		52.07	302.23	0.00		302.23-
521302 FREIGHT-EXPRESS SVC			131.03	0.00		131.03-

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Agency 050 NEBRASKA STATE COLLEGES
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>
521401 DP-DAS/CDP SERVICES		42.50	561.00	0.00		561.00-
521409 DP-OTHER		556.54	8,040.41	0.00		8,040.41-
521501 COPY SERVICES		303.88	1,710.88	0.00		1,710.88-
521502 COPY CENTER		17.85	380.83	0.00		380.83-
521503 PRINTING		116.00	3,827.41	0.00		3,827.41-
521505 ADVERTISING-CLASSIFIED/LEGAL			799.26	0.00		799.26-
521506 BINDING/FRAMING			2,047.10	0.00		2,047.10-
521507 ADVERTISING-MARKETING			2,713.42	0.00		2,713.42-
522101 DUES/MEMBERSHIPS		4,672.52-	11,228.90	0.00		11,228.90-
522102 SUBSCRIPTIONS			769.83	0.00		769.83-
522103 ROYALTIES/LICENSES			640.00	0.00		640.00-
522104 ENTRY FEES			2,145.00	0.00		2,145.00-
522106 LIBR ELECTRONIC DB SUBSC			51,608.24	0.00		51,608.24-
522200 CONFERENCE REGISTRATION		631.72	7,850.61	0.00		7,850.61-
522402 ACTIV LODGING			26,585.29	0.00		26,585.29-
522403 ACTIV MEALS			724.29	0.00		724.29-
522404 ACTIV COMM'L TRANS			37,368.50	0.00		37,368.50-
522409 ACTIV TRAVEL-OTHER			1,211.00	0.00		1,211.00-
522500 EMPLOYEE MOVING EXPENSE			2,000.00	0.00		2,000.00-
522600 JOB APPLICANT EXPENSE		678.86	3,368.56	0.00		3,368.56-
524701 CLASSROOM/SPACE RENTAL			8,200.80	0.00		8,200.80-
527100 REP & MAINT-OFFICE EQUIP			1,658.38	0.00		1,658.38-
527202 INST VEHICLE REPAIR			714.64	0.00		714.64-
527400 REP & MAINT-DATA PROC			11,299.09	0.00		11,299.09-
527809 OTHER EQUIP REPAIR			100.33	0.00		100.33-
531101 OFFICE SUPPLIES		4,406.01	24,782.89	0.00		24,782.89-
531102 CENTRAL STORE SUPPL		1,922.26	36,439.61	0.00		36,439.61-
532101 NON-CAP HARDWARE-DP		40,850.92	205,889.68	0.00		205,889.68-
532103 NON-CAP COMM EQUIP			965.46	0.00		965.46-
532104 NON-CAP OFFICE EQUIPMENT		1,923.10	19,175.69	0.00		19,175.69-
532105 NON-CAP HSHLD/INST EQUIP			2,179.18	0.00		2,179.18-
532106 NON-CAP PHT/MEDIA EQUIP			10,319.13	0.00		10,319.13-
533103 INSTITUTIONAL SUPPLIES		121.91	3,946.58	0.00		3,946.58-
533901 FOOD SERVICE-MEALS		580.95	657.40	0.00		657.40-
534601 ED/RECREATIONAL EQUIPMENT		353.32-	7,183.86-	0.00		7,183.86
534603 PRIZE/INCENTIVE SUPPLIES			115.21	0.00		115.21-
534801 CONSTR/MAINT SUPPLIES			1,620.00	0.00		1,620.00-
534802 SHOP TOOLS/SUPPLIES		445.94	11,810.22	0.00		11,810.22-
547101 HONORARIA/STIPENDS			1,100.00	0.00		1,100.00-

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Agency 050 NEBRASKA STATE COLLEGES
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>
547102 CONTRACT EDUC SVCS			7,628.50	0.00		7,628.50-
554901 CONTR PRFRMNCS/SPEAKERS			250.00	0.00		250.00-
554909 OTHER CONTR SVCS		9,375.60	18,426.63	0.00		18,426.63-
555101 SOFTWARE MAINTENANCE			21,346.32	0.00		21,346.32-
555102 SOFTWARE UPGRADES		14,548.00	20,480.03	0.00		20,480.03-
555103 SOFTWARE LICENSES			77,221.93	0.00		77,221.93-
555200 SOFTWARE - NEW PURCHASES		199.00	5,188.10	0.00		5,188.10-
556103 INS-VEHICLES			130.00	0.00		130.00-
Major Account 520000 Total	968,934.81	27,723.77	745,894.40	76.98	0.00	223,040.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	54,500.00			0.00		54,500.00
571101 MEALS		29.41	2,443.88	0.00		2,443.88-
571102 LODGING		221.85	12,955.17	0.00		12,955.17-
571900 MEALS-ONE DAY TRAVEL			5.00	0.00		5.00-
572101 AIRLINE/RAIL TICKETS			9,663.70	0.00		9,663.70-
572109 COMM'L FARES-OTHER			1,193.50	0.00		1,193.50-
573101 MOTOR FUELS-CARS		398.71	2,285.06	0.00		2,285.06-
574500 PERSONAL VEHICLE MILEAGE		359.71	4,224.45	0.00		4,224.45-
575100 MISC TRAVEL EXPENSE			692.25	0.00		692.25-
Major Account 570000 Total	54,500.00	1,009.68	33,463.01	61.40	0.00	21,036.99
580000 CAPITAL OUTLAY						
580300 LAND	432,000.00			0.00		432,000.00
582401 ED/RECREATIONAL EQUIPMENT			7,400.78	0.00		7,400.78-
582402 HSHLD/INST EQUIP/FURN			11,164.99	0.00		11,164.99-
583300 COMPUTER HARDWARE EQUIPMENT		85,569.31	130,435.31	0.00		130,435.31-
584802 PERIODICALS			42,577.07	0.00		42,577.07-
584803 LIBRARY VIDEOS/CDS		16.05-	14,539.99	0.00		14,539.99-
584804 LIBRARY MICROFORMS			8,214.86	0.00		8,214.86-
584805 BOOKS		928.95	59,228.58	0.00		59,228.58-
584806 LIBR CONTINUATIONS		29.33	15,225.51	0.00		15,225.51-
584807 LIBR INDEXES			6,215.80	0.00		6,215.80-
Major Account 580000 Total	432,000.00	86,511.54	295,002.89	68.29	0.00	136,997.11
BUDGETED EXPENDITURES TOTAL	3,589,043.66	272,697.54	3,059,867.40	85.26	0.00	529,176.26

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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	1,808,544.23	1,599.38	1,808,544.23	100.00		
2 CASH FUNDS	1,775,496.95	270,991.54	1,248,975.13	70.35		526,521.82
4 FEDERAL FUNDS	5,002.48	106.62	2,348.04	46.94		2,654.44
BUDGETED EXPENDITURES TOTAL	3,589,043.66	272,697.54	3,059,867.40	85.26	0.00	529,176.26
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		946.90-	90,067.40-	0.00		90,067.40
471107 TECHNOLOGY FEE		22,182.40-	499,594.77-	0.00		499,594.77
471118 OFF CAMPUS FEE		47.30-	449.30-	0.00		449.30
471122 ONLINE TECHNOLOGY FEE		104.00-	104.00-	0.00		104.00
471134 LIBRARY FEES			75.00-	0.00		75.00
472200 REPROD & PUBLICATIONS		11.00-	347.40-	0.00		347.40
Major Account 470000 Total	0.00	23,291.60-	590,637.87-	0.00	0.00	590,637.87
480000 REVENUE - MISCELLANEOUS						
485101 LIBRARY FINES		295.00-	3,814.70-	0.00		3,814.70
485102 LIBRARY REPLACEMENT FEE		206.43-	1,429.69-	0.00		1,429.69
486500 MISCELLANEOUS ADJUSTMENT			9,251.30-	0.00		9,251.30
Major Account 480000 Total	0.00	501.43-	14,495.69-	0.00	0.00	14,495.69
BUDGETED REVENUE TOTAL	0.00	23,793.03-	605,133.56-	0.00	0.00	605,133.56
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		23,649.03-	604,917.56-	0.00		604,917.56
4 FEDERAL FUNDS		144.00-	216.00-	0.00		216.00
BUDGETED REVENUE TOTAL	0.00	23,793.03-	605,133.56-	0.00	0.00	605,133.56

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,879,516.31	770.00	9,130.00	.49		1,870,386.31
511102 SAL/FAC-12 MO PAYOUT		1,732.58	15,943.06	0.00		15,943.06-
511104 SAL/PROFESSIONAL STAFF		124,135.65	1,404,524.71	0.00		1,404,524.71-
511105 SAL/SUPPORT STAFF		18,509.35	205,562.76	0.00		205,562.76-
511200 TEMPORARY SALARIES-WAGE	158,538.81			0.00		158,538.81
511201 TEMP/ADJUNCT FACULTY			13,500.00	0.00		13,500.00-
511202 TEMP/GRADUATE ASSISTANTS			46,999.76	0.00		46,999.76-
511203 TEMP/STRAIGHT-TIME		1,213.81	77,911.13	0.00		77,911.13-
511204 TEMP/CWS MATCHING		12.41	899.21	0.00		899.21-
511905 SUPPL ONE-TIME PAYMENTS			79.00	0.00		79.00-
511907 SUPPL OTHER PAY			2,066.91	0.00		2,066.91-
511909 SUPPL FEDERAL GRANT PAY		166.67	1,666.70	0.00		1,666.70-
512104 VAC/PROF STAFF		8,172.01	82,942.77	0.00		82,942.77-
512105 VAC/SUPPORT STAFF		990.48	16,875.94	0.00		16,875.94-
512202 SICK/FACULTY-12 MO PAY			898.10	0.00		898.10-
512204 SICK/PROF STAFF		3,689.21	38,379.38	0.00		38,379.38-
512205 SICK/SUPPORT STAFF		567.94	6,752.96	0.00		6,752.96-
512302 HOL/FACULTY-12 MO PAY			484.64	0.00		484.64-
512304 HOL/PROF STAFF			82,698.11	0.00		82,698.11-
512305 HOL/SUPPORT STAFF			11,951.00	0.00		11,951.00-
Personal Services Subtotal	2,038,055.12	159,960.11	2,019,266.14	99.08	0.00	18,788.98
515100 RETIREMENT PLANS EXPENSE	152,761.19	11,797.11	137,690.62	90.13		15,070.57
515200 OASDI EXPENSE	150,448.20	11,354.53	136,705.46	90.87		13,742.74
515400 LIFE & ACCIDENT INS EXP	3,748.00	327.00	3,836.18	102.35		88.18-
515500 HEALTH INSURANCE EXPENSE	348,831.00	28,634.34	336,110.32	96.35		12,720.68
Major Account 510000 Total	2,693,843.51	212,073.09	2,633,608.72	97.76	0.00	60,234.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,289,492.46			0.00		1,289,492.46
521101 POSTAGE CHARGES		3,370.67	26,205.95	0.00		26,205.95-
521201 COMM TOLL CALLS		152.11	453.88	0.00		453.88-
521202 COMM EQUIPMENT		175.67	413.61	0.00		413.61-
521203 COMM LINE CHARGES		1,988.46	24,123.53	0.00		24,123.53-

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521204 COMM LD - NEBRASKA		36.81	1,533.26	0.00		1,533.26-
521206 COMM LD - NATIONAL		43.87	1,917.85	0.00		1,917.85-
521209 COMM-OTHER CHGS		17.61	860.86	0.00		860.86-
521301 FREIGHT-UPS		32.82	337.17	0.00		337.17-
521302 FREIGHT-EXPRESS SVC		181.32	1,273.60	0.00		1,273.60-
521309 FREIGHT-OTHER			46.51	0.00		46.51-
521501 COPY SERVICES		365.01	3,293.00	0.00		3,293.00-
521502 COPY CENTER		281.09	5,643.14	0.00		5,643.14-
521503 PRINTING		877.00	39,293.89	0.00		39,293.89-
521504 PHOTO SERVICES		340.00	408.58	0.00		408.58-
521505 ADVERTISING-CLASSIFIED/LEGAL		225.50	2,682.74	0.00		2,682.74-
521506 BINDING/FRAMING			46.30	0.00		46.30-
521507 ADVERTISING-MARKETING		84.00	1,897.00	0.00		1,897.00-
522101 DUES/MEMBERSHIPS		110.00	37,259.90	0.00		37,259.90-
522102 SUBSCRIPTIONS		189.28	7,214.56	0.00		7,214.56-
522103 ROYALTIES/LICENSES			2,578.74	0.00		2,578.74-
522104 ENTRY FEES		150.00	9,087.50	0.00		9,087.50-
522109 DUES/SUBSCR-OTHER		100.00	3,338.00	0.00		3,338.00-
522200 CONFERENCE REGISTRATION		610.35	14,629.85	0.00		14,629.85-
522401 ACTIV CHARTER SVC		687.00-	121,276.41	0.00		121,276.41-
522402 ACTIV LODGING		749.00	71,651.84	0.00		71,651.84-
522403 ACTIV MEALS		4,908.84	65,688.85	0.00		65,688.85-
522404 ACTIV COMM'L TRANS		263.53	8,417.33	0.00		8,417.33-
522406 LOCAL TEAM MEALS		127.79	11,093.73	0.00		11,093.73-
522408 RECRUIT EXPENSES		240.20	13,661.49	0.00		13,661.49-
522409 ACTIV TRAVEL-OTHER		86.54	1,453.02	0.00		1,453.02-
522600 JOB APPLICANT EXPENSE			1,726.99	0.00		1,726.99-
524701 CLASSROOM/SPACE RENTAL			300.00	0.00		300.00-
524709 RENT-OTHER REAL PROPERTY		300.00	1,545.50	0.00		1,545.50-
525509 RENT-OTHER PERS PROP			5,267.76	0.00		5,267.76-
527100 REP & MAINT-OFFICE EQUIP			182.50	0.00		182.50-
527202 INST VEHICLE REPAIR			1,433.21	0.00		1,433.21-
527500 REP & MAINT-COMM EQUIP			319.58	0.00		319.58-
527700 REP & MAINT-PHOTO/MEDIA			840.04	0.00		840.04-
527801 ED/REC EQUIP REPAIR			1,167.16	0.00		1,167.16-
531101 OFFICE SUPPLIES		244.12	5,870.55	0.00		5,870.55-
531102 CENTRAL STORE SUPPL		3,479.82	19,548.80	0.00		19,548.80-
531108 CENTRAL STORE PURCH			15.00	0.00		15.00-
531500 SUPPLIES USED FOR PRODUC			284.50	0.00		284.50-

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532101 NON-CAP HARDWARE-DP		951.12	1,647.81	0.00		1,647.81-
532103 NON-CAP COMM EQUIP			7,290.00	0.00		7,290.00-
532104 NON-CAP OFFICE EQUIPMENT		663.36	2,677.15	0.00		2,677.15-
532105 NON-CAP HSHLD/INST EQUIP		612.50	4,371.30	0.00		4,371.30-
532106 NON-CAP PHT/MEDIA EQUIP			761.10	0.00		761.10-
532107 NON-CAP EDUCATIONAL EQUIP		785.48	2,510.43	0.00		2,510.43-
533101 CLEANING SUPPLIES		14.99	29.99	0.00		29.99-
533102 UNIFORMS/LINENS		41.40	9,602.51	0.00		9,602.51-
533103 INSTITUTIONAL SUPPLIES		260.31	2,931.26	0.00		2,931.26-
533901 FOOD SERVICE-MEALS			2,102.66	0.00		2,102.66-
533902 FOOD SUPPLIES-GROCERIES		117.45	2,209.62	0.00		2,209.62-
534500 AGRICULTURAL SUPPLIES EX			87.20	0.00		87.20-
534601 ED/RECREATIONAL EQUIPMENT		631.04	23,211.53	0.00		23,211.53-
534602 ATHLETIC SUPPLIES		1,546.82	89,331.46	0.00		89,331.46-
534603 PRIZE/INCENTIVE SUPPLIES		35.26	2,317.54	0.00		2,317.54-
534801 CONSTR/MAINT SUPPLIES			2,648.44	0.00		2,648.44-
534802 SHOP TOOLS/SUPPLIES		38.39	4,360.28	0.00		4,360.28-
535100 MEDICAL SUPPLIES		2,458.46	9,473.24	0.00		9,473.24-
538103 FUEL (GASOLINE)		279.85	5,174.33	0.00		5,174.33-
539100 INDIRECT COST ALLOWANCE		14,496.80	18,827.45	0.00		18,827.45-
544300 PSYCHOLOGICAL SERVICES			37,122.50	0.00		37,122.50-
546909 OTHER MEDICAL SERVICES		2,416.50	29,097.00	0.00		29,097.00-
547101 HONORARIA/STIPENDS			150.00	0.00		150.00-
547102 CONTRACT EDUC SVCS		2,086.92	5,619.59	0.00		5,619.59-
547500 MAILING SERVICES			38.35	0.00		38.35-
549100 LAUNDRY SERVICES			670.00	0.00		670.00-
554901 CONTR PRFRMNCES/SPEAKERS			30,975.00	0.00		30,975.00-
554902 CONTR RADIO/TV ADVERTISING			297.00	0.00		297.00-
554903 CONTR DATA EXCHANGE/PUR			2,738.44	0.00		2,738.44-
554904 ATHLETIC SPORTS OFFICIATING		600.00	48,761.22	0.00		48,761.22-
554909 OTHER CONTR SVCS		22,203.67	57,065.26	0.00		57,065.26-
555101 SOFTWARE MAINTENANCE			249.00	0.00		249.00-
555102 SOFTWARE UPGRADES			749.00	0.00		749.00-
555103 SOFTWARE LICENSES			29.95	0.00		29.95-
556103 INS-VEHICLES			2,372.25	0.00		2,372.25-
559109 OTHER OPERATING EXP			27.50	0.00		27.50-
Major Account 520000 Total	1,289,492.46	69,284.73	923,811.04	71.64	0.00	365,681.42

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING	86,500.00			0.00		86,500.00
571101 MEALS		681.71	5,490.27	0.00		5,490.27-
571102 LODGING		2,758.10	16,045.55	0.00		16,045.55-
571900 MEALS-ONE DAY TRAVEL			270.58	0.00		270.58-
572101 AIRLINE/RAIL TICKETS		1,170.78	5,003.57	0.00		5,003.57-
572109 COMM'L FARES-OTHER		240.00	1,093.66	0.00		1,093.66-
573101 MOTOR FUELS-CARS		864.50	16,210.54	0.00		16,210.54-
573102 MOTOR FUELS-VANS		737.80	13,872.68	0.00		13,872.68-
574500 PERSONAL VEHICLE MILEAGE		1,986.27	12,204.86	0.00		12,204.86-
574600 CONTRACTUAL SERV - TRAVEL EXP			4,170.62	0.00		4,170.62-
575100 MISC TRAVEL EXPENSE		94.00	900.30	0.00		900.30-
Major Account 570000 Total	86,500.00	8,533.16	75,262.63	87.01	0.00	11,237.37
580000 CAPITAL OUTLAY						
580300 LAND	5,000.00			0.00		5,000.00
580903 LANDSCAPING IMPROVEMENTS			5,644.00	0.00		5,644.00-
582401 ED/RECREATIONAL EQUIPMENT			10,307.00	0.00		10,307.00-
583300 COMPUTER HARDWARE EQUIPMENT			4,288.00	0.00		4,288.00-
Major Account 580000 Total	5,000.00	0.00	20,239.00	404.78	0.00	15,239.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			25,876.00	0.00		25,876.00-
Major Account 590000 Total	0.00	0.00	25,876.00	0.00	0.00	25,876.00-
BUDGETED EXPENDITURES TOTAL	4,074,835.97	289,890.98	3,678,797.39	90.28	0.00	396,038.58
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,088,303.03	517.59-	2,088,303.03	100.00		
2 CASH FUNDS	1,611,500.20	253,237.55	1,283,666.92	79.66		327,833.28
4 FEDERAL FUNDS	375,032.74	37,171.02	306,827.44	81.81		68,205.30
BUDGETED EXPENDITURES TOTAL	4,074,835.97	289,890.98	3,678,797.39	90.28	0.00	396,038.58

BUDGETED FUND TYPES - REVENUES

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460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			500.00-	0.00		500.00
Major Account 460000 Total	0.00	0.00	500.00-	0.00	0.00	500.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,410.00-	20,598.96-	0.00		20,598.96
471103 EVENT FEE		378.00-	358,688.22-	0.00		358,688.22
471105 HEALTH FEE		3,117.88-	187,304.23-	0.00		187,304.23
471121 ONLINE EVENT FEE		120.00-	120.00-	0.00		120.00
471136 PLACEMENT FEE		250.00-	2,112.00-	0.00		2,112.00
471148 ATHLETIC EVENT GATE			35,475.99-	0.00		35,475.99
471149 ATHLETIC GUARANTEES			6,500.00-	0.00		6,500.00
471151 PROGRAM ADMISSION			8,591.18-	0.00		8,591.18
471153 WORKSHOP/SEMINAR REVENUES			20.00-	0.00		20.00
471179 OTHER SERVICES			2,175.00-	0.00		2,175.00
472100 SALE OF SUP & MAT			104.68-	0.00		104.68
472200 REPROD & PUBLICATIONS		526.40-	3,063.70-	0.00		3,063.70
472201 COLL NEWSPAPER ADVERT.		2,091.00-	18,115.83-	0.00		18,115.83
475200 EXAMINATION FEES			297.00-	0.00		297.00
475202 TESTING FEES		135.00-	2,289.00-	0.00		2,289.00
Major Account 470000 Total	0.00	8,028.28-	645,455.79-	0.00	0.00	645,455.79
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		7,904.52-	123,249.17-	0.00		123,249.17
484900 OTHER PRIVATE SOURCES		375.00-	3,975.00-	0.00		3,975.00
Major Account 480000 Total	0.00	8,279.52-	127,224.17-	0.00	0.00	127,224.17
BUDGETED REVENUE TOTAL	0.00	16,307.80-	773,179.96-	0.00	0.00	773,179.96
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,262.83-	754,451.56-	0.00		754,451.56
4 FEDERAL FUNDS		6,044.97-	18,728.40-	0.00		18,728.40
BUDGETED REVENUE TOTAL	0.00	16,307.80-	773,179.96-	0.00	0.00	773,179.96

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511203 TEMP/STRAIGHT-TIME		834.31	8,142.93	0.00		8,142.93-
511905 SUPPL ONE-TIME PAYMENTS			250.00	0.00		250.00-
Personal Services Subtotal	0.00	834.31	8,392.93	0.00	0.00	8,392.93-
515100 RETIREMENT PLANS EXPENSE			20.10	0.00		20.10-
515200 OASDI EXPENSE			21.80	0.00		21.80-
Major Account 510000 Total	0.00	834.31	8,434.83	0.00	0.00	8,434.83-
520000 OPERATING EXPENSES						
521101 POSTAGE CHARGES		10.07	707.88	0.00		707.88-
521203 COMM LINE CHARGES		29.00	463.10	0.00		463.10-
521209 COMM-OTHER CHGS			28.88-	0.00		28.88
521301 FREIGHT-UPS		14.29	30.35	0.00		30.35-
521501 COPY SERVICES		8.80	573.72	0.00		573.72-
521502 COPY CENTER			764.10	0.00		764.10-
521503 PRINTING		134.16	1,901.90	0.00		1,901.90-
521505 ADVERTISING-CLASSIFIED/LEGAL			266.90	0.00		266.90-
521506 BINDING/FRAMING		134.42	291.64	0.00		291.64-
521507 ADVERTISING-MARKETING			42.00	0.00		42.00-
521902 PRIZES/INCENTIVES			225.00	0.00		225.00-
522101 DUES/MEMBERSHIPS			1,045.00	0.00		1,045.00-
522200 CONFERENCE REGISTRATION		24.65	644.65	0.00		644.65-
522402 ACTIV LODGING			1,376.94	0.00		1,376.94-
522403 ACTIV MEALS			130.30	0.00		130.30-
525502 FILM/PROGRAM RENTAL			11,832.00	0.00		11,832.00-
525509 RENT-OTHER PERS PROP			2,683.74	0.00		2,683.74-
531101 OFFICE SUPPLIES			228.32	0.00		228.32-
531102 CENTRAL STORE SUPPL			163.30	0.00		163.30-
532101 NON-CAP HARDWARE-DP		770.13	770.13	0.00		770.13-
532105 NON-CAP HSHLD/INST EQUIP			16,156.50	0.00		16,156.50-
532106 NON-CAP PHT/MEDIA EQUIP			1,994.93	0.00		1,994.93-
533103 INSTITUTIONAL SUPPLIES		40.00	57.31	0.00		57.31-
533901 FOOD SERVICE-MEALS			7,501.94	0.00		7,501.94-

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533902 FOOD SUPPLIES-GROCERIES			1,566.10	0.00		1,566.10-
534500 AGRICULTURAL SUPPLIES EX			80.00	0.00		80.00-
534601 ED/RECREATIONAL EQUIPMENT		1,268.54	6,618.09	0.00		6,618.09-
534603 PRIZE/INCENTIVE SUPPLIES		518.95	6,756.11	0.00		6,756.11-
534802 SHOP TOOLS/SUPPLIES			1,214.55	0.00		1,214.55-
547101 HONORARIA/STIPENDS			200.00	0.00		200.00-
549100 LAUNDRY SERVICES			19.50	0.00		19.50-
554901 CONTR PRFRMNCES/SPEAKERS			59,775.00	0.00		59,775.00-
554909 OTHER CONTR SVCS		396.00	42,705.00	0.00		42,705.00-
Major Account 520000 Total	0.00	3,349.01	168,757.12	0.00	0.00	168,757.12-
570000 TRAVEL EXPENSES						
571101 MEALS			33.77	0.00		33.77-
573101 MOTOR FUELS-CARS			287.66	0.00		287.66-
573102 MOTOR FUELS-VANS			200.68	0.00		200.68-
574600 CONTRACTUAL SERV - TRAVEL EXP		189.94	4,942.38	0.00		4,942.38-
575100 MISC TRAVEL EXPENSE			37.50	0.00		37.50-
Major Account 570000 Total	0.00	189.94	5,501.99	0.00	0.00	5,501.99-
580000 CAPITAL OUTLAY						
580903 LANDSCAPING IMPROVEMENTS			5,644.00	0.00		5,644.00-
582402 HSHLD/INST EQUIP/FURN			9,738.89	0.00		9,738.89-
Major Account 580000 Total	0.00	0.00	15,382.89	0.00	0.00	15,382.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,373.26	198,076.83	0.00	0.00	198,076.83-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,373.26	198,076.83	0.00		198,076.83-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,373.26	198,076.83	0.00	0.00	198,076.83-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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471106 STUDENT ACTIVITY FEE		137.25-	149,050.65-	0.00		149,050.65
471151 PROGRAM ADMISSION			4,747.51-	0.00		4,747.51
Major Account 470000 Total	0.00	137.25-	153,798.16-	0.00	0.00	153,798.16
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		283.11-	5,052.36-	0.00		5,052.36
484900 OTHER PRIVATE SOURCES			2,015.89-	0.00		2,015.89
Major Account 480000 Total	0.00	283.11-	7,068.25-	0.00	0.00	7,068.25
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>420.36-</u>	<u>160,866.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>160,866.41</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		420.36-	160,866.41-	0.00		160,866.41
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>420.36-</u>	<u>160,866.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>160,866.41</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,184,231.13	660.00	7,260.00	.33		2,176,971.13
511102 SAL/FAC-12 MO PAYOUT		2,040.01	24,480.12	0.00		24,480.12-
511104 SAL/PROFESSIONAL STAFF		119,082.46	1,334,087.55	0.00		1,334,087.55-
511105 SAL/SUPPORT STAFF		43,160.97	470,274.20	0.00		470,274.20-
511200 TEMPORARY SALARIES-WAGE	90,974.86			0.00		90,974.86
511203 TEMP/STRAIGHT-TIME		7,071.35	91,454.04	0.00		91,454.04-
511204 TEMP/CWS MATCHING		7.56	1,688.93	0.00		1,688.93-
511805 COMP TIME/SUPPORT STAFF		1,896.41	5,883.52	0.00		5,883.52-
511900 SUPPLEMENTAL	14,000.00			0.00		14,000.00
511905 SUPPL ONE-TIME PAYMENTS			4,430.00	0.00		4,430.00-
511907 SUPPL OTHER PAY		1,166.67	16,372.54	0.00		16,372.54-
512104 VAC/PROF STAFF		6,424.21	90,101.62	0.00		90,101.62-
512105 VAC/SUPPORT STAFF		1,173.57	39,830.55	0.00		39,830.55-
512204 SICK/PROF STAFF		831.74	27,815.31	0.00		27,815.31-
512205 SICK/SUPPORT STAFF		1,208.56	21,295.72	0.00		21,295.72-
512304 HOL/PROF STAFF			75,585.59	0.00		75,585.59-
512305 HOL/SUPPORT STAFF			27,682.35	0.00		27,682.35-
Personal Services Subtotal	2,289,205.99	184,723.51	2,238,242.04	97.77	0.00	50,963.95
515100 RETIREMENT PLANS EXPENSE	173,579.17	12,715.02	154,328.05	88.91		19,251.12
515200 OASDI EXPENSE	173,960.20	13,001.10	151,675.95	87.19		22,284.25
515400 LIFE & ACCIDENT INS EXP	4,277.00	359.37	4,189.26	97.95		87.74
515500 HEALTH INSURANCE EXPENSE	458,747.00	32,783.29	377,837.79	82.36		80,909.21
515507 HEALTH/FACULTY EARLY RETIREMEN		2,758.35	53,574.11	0.00		53,574.11-
516400 UNEMPLOYM COMP INS EXP	15,000.00		3,399.58	22.66		11,600.42
516500 WORKERS COMP PREMIUMS	165,765.00		165,762.84	100.00		2.16
Major Account 510000 Total	3,280,534.36	246,340.64	3,149,009.62	95.99	0.00	131,524.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,320,209.62		333.96	.03		1,319,875.66
521101 POSTAGE CHARGES		13,146.83	179,308.05	0.00		179,308.05-
521102 POSTAGE RECOVERIES		11,631.02-	91,621.40-	0.00		91,621.40
521200 COM EXPENSE - VOICE/DATA			11,943.58	0.00		11,943.58-
521201 COMM TOLL CALLS		1,165.28	11,688.05	0.00		11,688.05-

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521202 COMM EQUIPMENT		11,151.66	137,555.16	0.00		137,555.16-
521203 COMM LINE CHARGES		10,105.52-	113,445.69-	0.00		113,445.69
521204 COMM LD - NEBRASKA		160.33-	384.86-	0.00		384.86
521206 COMM LD - NATIONAL		189.43-	1,246.34-	0.00		1,246.34
521209 COMM-OTHER CHGS		276.33	4,909.64	0.00		4,909.64-
521301 FREIGHT-UPS		34.79	910.72	0.00		910.72-
521309 FREIGHT-OTHER			491.39	0.00		491.39-
521401 DP-DAS/CDP SERVICES			39.45	0.00		39.45-
521409 DP-OTHER		675.00	1,335.00	0.00		1,335.00-
521500 PUBLICATION & PRINT EXP			4,535.53	0.00		4,535.53-
521501 COPY SERVICES		2,766.32-	33,753.68-	0.00		33,753.68
521502 COPY CENTER		1,094.56-	27,005.95-	0.00		27,005.95
521503 PRINTING		441.64	55,689.08	0.00		55,689.08-
521504 PHOTO SERVICES			2,209.50	0.00		2,209.50-
521505 ADVERTISING-CLASSIFIED/LEGAL			5,187.39	0.00		5,187.39-
521506 BINDING/FRAMING		72.90	72.90	0.00		72.90-
521507 ADVERTISING-MARKETING		8,596.96	279,061.28	0.00		279,061.28-
521900 AWARDS EXPENSE			12.28	0.00		12.28-
522100 DUES & SUBSCRIPTION EXP			209.00	0.00		209.00-
522101 DUES/MEMBERSHIPS		2,529.00	18,776.25	0.00		18,776.25-
522102 SUBSCRIPTIONS		348.70	3,218.10	0.00		3,218.10-
522103 ROYALTIES/LICENSES			5,923.88	0.00		5,923.88-
522105 DISPLAY TABLE/EXHIBIT FEES			1,185.00	0.00		1,185.00-
522109 DUES/SUBSCR-OTHER		470.60	4,700.10	0.00		4,700.10-
522200 CONFERENCE REGISTRATION		1,075.00	8,212.60	0.00		8,212.60-
522402 ACTIV LODGING			133.92	0.00		133.92-
522403 ACTIV MEALS			68.70	0.00		68.70-
522409 ACTIV TRAVEL-OTHER			1,895.90	0.00		1,895.90-
522500 EMPLOYEE MOVING EXPENSE			10,354.08	0.00		10,354.08-
522600 JOB APPLICANT EXPENSE			2,170.30	0.00		2,170.30-
523500 PROMPT PAY INTEREST			8.33	0.00		8.33-
524600 RENT EXPENSE-BUILDINGS			48.53	0.00		48.53-
524701 CLASSROOM/SPACE RENTAL			878.80	0.00		878.80-
525100 RENT EXP-OFFICE EQUIP			50.16	0.00		50.16-
525101 RENT-COPIERS		7,351.00	80,861.00	0.00		80,861.00-
525109 RENT-OTHER OFFICE EQ			7,980.79	0.00		7,980.79-
525501 RENT-CAPS/GOWNS		5,624.00-		0.00		
525509 RENT-OTHER PERS PROP			1,721.15	0.00		1,721.15-
526100 REP & MAINT-REAL PROPERT			128.51	0.00		128.51-

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527100 REP & MAINT-OFFICE EQUIP			8,113.24	0.00		8,113.24-
527200 REP & MAINT-MOTOR VEHICL		250.00	250.00	0.00		250.00-
527201 TSB VEHICLE REPAIR			1,488.15	0.00		1,488.15-
527202 INST VEHICLE REPAIR		16.00	155.69	0.00		155.69-
527400 REP & MAINT-DATA PROC		4,997.00	15,179.00	0.00		15,179.00-
527500 REP & MAINT-COMM EQUIP			208.85	0.00		208.85-
527700 REP & MAINT-PHOTO/MEDIA			2,200.00	0.00		2,200.00-
527809 OTHER EQUIP REPAIR			360.88	0.00		360.88-
531101 OFFICE SUPPLIES		993.41	20,380.44	0.00		20,380.44-
531102 CENTRAL STORE SUPPL		4,592.27	39,052.15	0.00		39,052.15-
531108 CENTRAL STORE PURCH		7,192.91	142,970.13	0.00		142,970.13-
531109 CENTRAL STORE RECOV		19,111.03-	143,718.02-	0.00		143,718.02
532101 NON-CAP HARDWARE-DP		864.00	4,395.40	0.00		4,395.40-
532103 NON-CAP COMM EQUIP			154.99	0.00		154.99-
532104 NON-CAP OFFICE EQUIPMENT		359.00	1,133.73	0.00		1,133.73-
532105 NON-CAP HSHLD/INST EQUIP			3,031.50	0.00		3,031.50-
532106 NON-CAP PHT/MEDIA EQUIP			2,074.80	0.00		2,074.80-
533102 UNIFORMS/LINENS		787.53	787.53	0.00		787.53-
533103 INSTITUTIONAL SUPPLIES		254.97	2,272.49	0.00		2,272.49-
533900 FOOD EXPENSE			1,005.44	0.00		1,005.44-
533901 FOOD SERVICE-MEALS		738.00	30,273.55	0.00		30,273.55-
533902 FOOD SUPPLIES-GROCERIES			35.86	0.00		35.86-
534500 AGRICULTURAL SUPPLIES EX			475.88	0.00		475.88-
534601 ED/RECREATIONAL EQUIPMENT		6,379.04	31,404.33	0.00		31,404.33-
534603 PRIZE/INCENTIVE SUPPLIES		1,460.23	6,027.85	0.00		6,027.85-
534801 CONSTR/MAINT SUPPLIES			647.74	0.00		647.74-
534802 SHOP TOOLS/SUPPLIES		154.21	792.83	0.00		792.83-
538101 VEH. SUPP-TSB		50.00	726.83	0.00		726.83-
538102 VEH. SUPP-INST		447.44	1,073.28	0.00		1,073.28-
538103 FUEL		3,002.59	21,566.99	0.00		21,566.99-
541100 ACCTG & AUDITING SERVICES	96,360.00		95,583.71	99.19		776.29
541700 LEGAL RELATED EXPENSE		1,152.94	10,551.17	0.00		10,551.17-
542500 ENG & ARCH SERVICES			12,684.07	0.00		12,684.07-
544300 PSYCHOLOGICAL SERVICES			370.00	0.00		370.00-
547102 CONTRACT EDUC SVCS			549.75	0.00		549.75-
547500 MAILING SERVICES			1,567.48	0.00		1,567.48-
548701 REFUSE SERVICES			390.00	0.00		390.00-
549100 LAUNDRY SERVICES		22.19	263.48	0.00		263.48-
554902 CONTR RADIO/TV ADVERTISING		4,339.00	92,579.73	0.00		92,579.73-

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554903 CONTR DATA EXCHANGE/PUR		100.63	21,449.35	0.00		21,449.35-
554905 CABLE TV			164.54	0.00		164.54-
554909 OTHER CONTR SVCS		4,818.79	56,037.23	0.00		56,037.23-
555101 SOFTWARE MAINTENANCE			125,590.40	0.00		125,590.40-
555102 SOFTWARE UPGRADES			2,907.52	0.00		2,907.52-
555103 SOFTWARE LICENSES		595.00	2,460.00	0.00		2,460.00-
555200 SOFTWARE - NEW PURCHASES			887.76	0.00		887.76-
556100 INSURANCE EXPENSE	175,000.00			0.00		175,000.00
556101 INS-GEN/PROF LIAB			72,612.07	0.00		72,612.07-
556102 INS-PROPERTY			9,129.15	0.00		9,129.15-
556104 INS-ATHLETIC			70,045.00	0.00		70,045.00-
556300 SURETY & NOTARY BONDS			100.00	0.00		100.00-
559101 CREDIT CARD FEES		2,637.26	31,466.92	0.00		31,466.92-
Major Account 520000 Total	1,591,569.62	42,857.89	1,378,261.00	86.60	0.00	213,308.62
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	88,500.00		975.12	1.10		87,524.88
571101 MEALS		582.48	4,755.97	0.00		4,755.97-
571102 LODGING		971.39	20,051.16	0.00		20,051.16-
572100 COMMERCIAL TRANSPORTATIO			119.99	0.00		119.99-
572101 AIRLINE/RAIL TICKETS			2,709.60	0.00		2,709.60-
572109 COMM'L FARES-OTHER		19.00	2,491.01	0.00		2,491.01-
573100 STATE-OWNED TRANSPORTAION			158.35	0.00		158.35-
573101 MOTOR FUELS-CARS		7,034.14-	54,097.83-	0.00		54,097.83
573102 MOTOR FUELS-VANS		807.16-	25,820.96-	0.00		25,820.96
573103 TSB VEHICLES		1,409.56-	67,400.78	0.00		67,400.78-
574500 PERSONAL VEHICLE MILEAGE		160.20	3,449.95	0.00		3,449.95-
574600 CONTRACTUAL SERV - TRAVEL EXP			186.91	0.00		186.91-
575100 MISC TRAVEL EXPENSE		41.00	536.62	0.00		536.62-
Major Account 570000 Total	88,500.00	7,476.79-	22,916.67	25.89	0.00	65,583.33
580000 CAPITAL OUTLAY						
580300 LAND	19,500.00			0.00		19,500.00
583600 COMMUN. & ELECTRONIC EQ			1,792.44	0.00		1,792.44-
Major Account 580000 Total	19,500.00	0.00	1,792.44	9.19	0.00	17,707.56
BUDGETED EXPENDITURES TOTAL	4,980,103.98	281,721.74	4,551,979.73	91.40	0.00	428,124.25

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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 - EXPENDITURES						
1 GENERAL FUND	2,838,327.90	3,364.36	2,838,327.90	100.00		
2 CASH FUNDS	1,875,348.99	257,270.43	1,449,768.67	77.31		425,580.32
4 FEDERAL FUNDS	266,427.09	21,086.95	263,883.16	99.05		2,543.93
BUDGETED EXPENDITURES TOTAL	4,980,103.98	281,721.74	4,551,979.73	91.40	0.00	428,124.25
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			497.00-	0.00		497.00
461200 FED INDIRECT COST REIMB		14,496.80-	48,322.79-	0.00		48,322.79
461300 PASS-THROUGH FEDERAL GRA			10,356.32-	0.00		10,356.32
461600 OP GRANTS - LOCAL GOVERN		2,500.00-	2,500.00-	0.00		2,500.00
Major Account 460000 Total	0.00	16,996.80-	61,676.11-	0.00	0.00	61,676.11
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			47,120.40-	0.00		47,120.40
471101 MATRICULATION FEE		6,290.00-	67,959.00-	0.00		67,959.00
471108 STUDENT RECORD FEE		874.59-	21,677.91-	0.00		21,677.91
471123 ONLINE STUDENT RECORD FEE		4.00-	4.00-	0.00		4.00
471130 DEGREE FEE		1,045.00-	31,900.16-	0.00		31,900.16
471131 ID CARD FEE		127.51-	4,420.02-	0.00		4,420.02
471132 LATE PAYMENT FEE		1,750.86-	21,215.83-	0.00		21,215.83
471133 LATE REGISTRATION FEE		900.00-	4,760.00-	0.00		4,760.00
471135 PAYMENT PLAN FEE		25.00-	225.00-	0.00		225.00
471138 PUBLICATION FEE			12.00-	0.00		12.00
471139 TRANSCRIPT			4,718.00-	0.00		4,718.00
471179 OTHER SERVICES			219.00-	0.00		219.00
472101 APPLIED SCIENCE RESALE			484.52-	0.00		484.52
472200 REPROD & PUBLICATIONS		320.80-	9,752.50-	0.00		9,752.50
474100 GENERAL BUSINESS FEES		4.77-	104.26-	0.00		104.26
475101 AUTO REGISTRATION		2,943.40-	21,574.32-	0.00		21,574.32
Major Account 470000 Total	0.00	14,285.93-	236,146.92-	0.00	0.00	236,146.92

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		49,054.52-	470,447.40-	0.00		470,447.40
484500 REIMB NON-GOVT SOURCES		21,361.15-	268,137.16-	0.00		268,137.16
484501 COLLECTION COSTS		42.50	2,828.74	0.00		2,828.74-
485105 RETURN CHECK CHARGE		140.00-	555.00-	0.00		555.00
486300 CLEARING ACCOUNT		85,663.51		0.00		
486500 MISCELLANEOUS ADJUSTMENT			42.60-	0.00		42.60
Major Account 480000 Total	0.00	15,150.34	736,353.42-	0.00	0.00	736,353.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		13.74-	10,721.46-	0.00		10,721.46
493200 OPERATING TRANSFERS OUT		2,500.00	2,500.00	0.00		2,500.00-
Major Account 490000 Total	0.00	2,486.26	8,221.46-	0.00	0.00	8,221.46
BUDGETED REVENUE TOTAL	0.00	13,646.13-	1,042,397.91-	0.00	0.00	1,042,397.91
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7,652.46	767,979.90-	0.00		767,979.90
4 FEDERAL FUNDS		21,298.59-	274,418.01-	0.00		274,418.01
BUDGETED REVENUE TOTAL	0.00	13,646.13-	1,042,397.91-	0.00	0.00	1,042,397.91

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,171,475.00	440.00	5,280.00	.45		1,166,195.00
511104 SAL/PROFESSIONAL STAFF		21,034.67	225,607.85	0.00		225,607.85-
511105 SAL/SUPPORT STAFF		67,053.67	739,354.23	0.00		739,354.23-
511200 TEMPORARY SALARIES-WAGE	64,610.01			0.00		64,610.01
511203 TEMP/STRAIGHT-TIME		7,814.36	44,691.17	0.00		44,691.17-
511204 TEMP/CWS MATCHING			239.78	0.00		239.78-
511805 COMP TIME/SUPPORT STAFF		2,332.36	17,896.07	0.00		17,896.07-
511907 SUPPL OTHER PAY			1,725.00	0.00		1,725.00-
512104 VAC/PROF STAFF		477.11	16,422.58	0.00		16,422.58-
512105 VAC/SUPPORT STAFF		4,038.09	68,667.34	0.00		68,667.34-
512204 SICK/PROF STAFF		64.14	3,935.02	0.00		3,935.02-
512205 SICK/SUPPORT STAFF		2,263.28	32,756.26	0.00		32,756.26-
512304 HOL/PROF STAFF			12,945.59	0.00		12,945.59-
512305 HOL/SUPPORT STAFF			45,572.83	0.00		45,572.83-
Personal Services Subtotal	1,236,085.01	105,517.68	1,215,093.72	98.30	0.00	20,991.29
515100 RETIREMENT PLANS EXPENSE	93,719.00	7,816.28	93,269.68	99.52		449.32
515200 OASDI EXPENSE	94,439.92	7,214.80	85,162.82	90.18		9,277.10
515400 LIFE & ACCIDENT INS EXP	3,049.00	254.10	3,042.37	99.78		6.63
515500 HEALTH INSURANCE EXPENSE	286,389.00	23,351.93	275,942.34	96.35		10,446.66
Major Account 510000 Total	1,713,681.93	144,154.79	1,672,510.93	97.60	0.00	41,171.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,826,387.20			0.00		1,826,387.20
521101 POSTAGE CHARGES		9.69	138.94	0.00		138.94-
521201 COMM TOLL CALLS			39.23	0.00		39.23-
521203 COMM LINE CHARGES		622.32	6,553.96	0.00		6,553.96-
521204 COMM LD - NEBRASKA		15.78	234.62	0.00		234.62-
521206 COMM LD - NATIONAL		8.72	93.23	0.00		93.23-
521209 COMM-OTHER CHGS		389.56	482.29	0.00		482.29-
521301 FREIGHT-UPS		4.02	102.50	0.00		102.50-
521309 FREIGHT-OTHER			157.30	0.00		157.30-
521501 COPY SERVICES		95.78	629.28	0.00		629.28-
521502 COPY CENTER			30.00	0.00		30.00-

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521503 PRINTING			19.95	0.00		19.95-
521504 PHOTO SERVICES		139.25	139.25	0.00		139.25-
521505 ADVERTISING-CLASSIFIED/LEGAL			12,044.26	0.00		12,044.26-
522101 DUES/MEMBERSHIPS			125.00	0.00		125.00-
522103 ROYALTIES/LICENSES			495.00	0.00		495.00-
522109 DUES/SUBSCR-OTHER			50.00	0.00		50.00-
522200 CONFERENCE REGISTRATION			1,910.00	0.00		1,910.00-
523101 NATURAL GAS		272,112.45-	613,978.91	0.00		613,978.91-
523103 FUELS-OTHER			984.36	0.00		984.36-
523105 ELECTRICITY		11,463.97	495,795.53	0.00		495,795.53-
523106 WATER		1,287.97	17,082.93	0.00		17,082.93-
523107 SEWER		761.32	12,729.51	0.00		12,729.51-
524900 RENT EXP-DEPR SURCHARGE	166,548.00		166,547.00	100.00		1.00
525503 RENT-MAINT/GROUNDS EQUIP			1,305.70	0.00		1,305.70-
525509 RENT-OTHER PERS PROP		250.00	508.56	0.00		508.56-
526100 REP & MAINT-REAL PROPERT		6,984.00	74,170.89	0.00		74,170.89-
527202 INST VEHICLE REPAIR		713.68	5,302.72	0.00		5,302.72-
527500 REP & MAINT-COMM EQUIP			891.11	0.00		891.11-
527600 REP & MAINT-HOUSE/INST E			11,644.79	0.00		11,644.79-
527809 OTHER EQUIP REPAIR			458.40	0.00		458.40-
531101 OFFICE SUPPLIES			246.97	0.00		246.97-
531102 CENTRAL STORE SUPPL		164.45	1,748.40	0.00		1,748.40-
532101 NON-CAP HARDWARE-DP			2,000.80	0.00		2,000.80-
532103 NON-CAP COMM EQUIP			4,030.74	0.00		4,030.74-
532105 NON-CAP HSHLD/INST EQUIP		2,800.84	5,109.94	0.00		5,109.94-
533101 CLEANING SUPPLIES		973.58	19,744.49	0.00		19,744.49-
533103 INSTITUTIONAL SUPPLIES		173.04	21,888.93	0.00		21,888.93-
534500 AGRICULTURAL SUPPLIES EX		1,091.43	18,048.37	0.00		18,048.37-
534601 ED/RECREATIONAL EQUIPMENT			24.68	0.00		24.68-
534602 ATHLETIC SUPPLIES			201.15	0.00		201.15-
534801 CONSTR/MAINT SUPPLIES			9,275.94	0.00		9,275.94-
534802 SHOP TOOLS/SUPPLIES		13,578.90	96,775.68	0.00		96,775.68-
535100 MEDICAL SUPPLIES			203.70	0.00		203.70-
538102 VEH. SUPP-INST		64.69	947.34	0.00		947.34-
538103 FUEL			5,365.72	0.00		5,365.72-
538104 FUELS-DIESEL			157.79	0.00		157.79-
542500 ENG & ARCH SERVICES		2,089.22	31,224.82	0.00		31,224.82-
547102 CONTRACT EDUC SVCS			14.25	0.00		14.25-
548501 LAWN SERVICES			200.00	0.00		200.00-

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548502 LANDSCAPE SERVICES		1,591.80	4,564.80	0.00		4,564.80-
548600 PEST CONTROL		350.00	2,382.84	0.00		2,382.84-
548701 REFUSE SERVICES		887.44	8,017.70	0.00		8,017.70-
548800 FIRE EXTINGUISHERS		15.00	30.00	0.00		30.00-
549100 LAUNDRY SERVICES		84.53	1,060.44	0.00		1,060.44-
549500 HAZARDOUS WASTE DISPOSAL			11,763.49	0.00		11,763.49-
554909 OTHER CONTR SVCS		3,615.83	69,661.46	0.00		69,661.46-
556103 INS-VEHICLES			14,977.00	0.00		14,977.00-
556300 SURETY & NOTARY BONDS			150.00	0.00		150.00-
Major Account 520000 Total	1,992,935.20	221,885.64-	1,754,462.66	88.03	0.00	238,472.54
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,550.00			0.00		1,550.00
571101 MEALS			71.17	0.00		71.17-
571102 LODGING			136.62	0.00		136.62-
571900 MEALS-ONE DAY TRAVEL			7.20	0.00		7.20-
573101 MOTOR FUELS-CARS		3,480.67	4,486.70	0.00		4,486.70-
573102 MOTOR FUELS-VANS			4.76	0.00		4.76-
574500 PERSONAL VEHICLE MILEAGE			469.92	0.00		469.92-
Major Account 570000 Total	1,550.00	3,480.67	5,176.37	333.96	0.00	3,626.37-
580000 CAPITAL OUTLAY						
580300 LAND	65,000.00			0.00		65,000.00
582402 HSHLD/INST EQUIP/FURN			3,855.00	0.00		3,855.00-
583300 COMPUTER HARDWARE EQUIPMENT			9,116.40	0.00		9,116.40-
Major Account 580000 Total	65,000.00	0.00	12,971.40	19.96	0.00	52,028.60
BUDGETED EXPENDITURES TOTAL	3,773,167.13	74,250.18-	3,445,121.36	91.31	0.00	328,045.77
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,685,609.28	6,922.81	1,685,609.28	100.00		
2 CASH FUNDS	2,087,557.85	81,172.99-	1,759,512.08	84.29		328,045.77
BUDGETED EXPENDITURES TOTAL	3,773,167.13	74,250.18-	3,445,121.36	91.31	0.00	328,045.77

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<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
483200 BUILDING & SPACE RENTAL		50.00-	19,400.00-	0.00		19,400.00
486500 MISCELLANEOUS ADJUSTMENT			6,612.79-	0.00		6,612.79
Major Account 480000 Total	0.00	50.00-	26,012.79-	0.00	0.00	26,012.79
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>50.00-</u>	<u>26,012.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,012.79</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		50.00-	26,012.79-	0.00		26,012.79
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>50.00-</u>	<u>26,012.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,012.79</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE	118,733.00			0.00		118,733.00
511205 TEMP/CWS AMERICA READS			1,072.77	0.00		1,072.77-
511209 TEMP/FEDERAL GRANTS		219.65	107,899.31	0.00		107,899.31-
Personal Services Subtotal	118,733.00	219.65	108,972.08	91.78	0.00	9,760.92
515200 OASDI EXPENSE			2.49-	0.00		2.49
Major Account 510000 Total	118,733.00	219.65	108,969.59	91.78	0.00	9,763.41
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE		2,500.00	2,500.00	0.00		2,500.00-
Major Account 520000 Total	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	3,760,889.11	20,580.32	3,555,762.19	94.55		205,126.92
Major Account 590000 Total	3,760,889.11	20,580.32	3,555,762.19	94.55	0.00	205,126.92
BUDGETED EXPENDITURES TOTAL	3,879,622.11	23,299.97	3,667,231.78	94.53	0.00	212,390.33

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	388,385.00	1,000.00	388,385.00	100.00		
4 FEDERAL FUNDS	3,491,237.11	22,299.97	3,278,846.78	93.92		212,390.33
BUDGETED EXPENDITURES TOTAL	3,879,622.11	23,299.97	3,667,231.78	94.53	0.00	212,390.33

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		19,239.00-	19,239.00-	0.00		19,239.00
461300 PASS-THROUGH FEDERAL GRA			21,363.00-	0.00		21,363.00
461500 OP GRANTS - STATE AGENCI			387,243.00-	0.00		387,243.00

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Major Account 460000 Total	0.00	19,239.00-	427,845.00-	0.00	0.00	427,845.00
470000 REVENUE - SALES AND CHARGES						
471170 TUITION WAIVER-CONTRA		184.30	1,422,689.45	0.00		1,422,689.45-
Major Account 470000 Total	0.00	184.30	1,422,689.45	0.00	0.00	1,422,689.45-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		35.66-	666.15-	0.00		666.15
484900 OTHER PRIVATE SOURCES		10,927.15-	282,585.40-	0.00		282,585.40
Major Account 480000 Total	0.00	10,962.81-	283,251.55-	0.00	0.00	283,251.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,017.51-</u>	<u>711,592.90</u>	<u>0.00</u>	<u>0.00</u>	<u>711,592.90-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		184.30	1,035,446.45	0.00		1,035,446.45-
4 FEDERAL FUNDS		30,201.81-	323,853.55-	0.00		323,853.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,017.51-</u>	<u>711,592.90</u>	<u>0.00</u>	<u>0.00</u>	<u>711,592.90-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		136,935.71	10,453,313.18	0.00		10,453,313.18-
Major Account 590000 Total	0.00	136,935.71	10,453,313.18	0.00	0.00	10,453,313.18-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>136,935.71</u>	<u>10,453,313.18</u>	<u>0.00</u>	<u>0.00</u>	<u>10,453,313.18-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		136,935.71	10,453,313.18	0.00		10,453,313.18-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>136,935.71</u>	<u>10,453,313.18</u>	<u>0.00</u>	<u>0.00</u>	<u>10,453,313.18-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,958.00		0.00		
484300 TRUST PRINCIPAL		60,087.23-	10,451,945.18-	0.00		10,451,945.18
Major Account 480000 Total	0.00	52,129.23-	10,451,945.18-	0.00	0.00	10,451,945.18
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>52,129.23-</u>	<u>10,451,945.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,451,945.18</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>52,129.23-</u>	<u>10,451,945.18-</u>	<u>0.00</u>		<u>10,451,945.18</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>52,129.23-</u>	<u>10,451,945.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,451,945.18</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 839 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	1,110,535.00	220.00	2,640.00	.24		1,107,895.00
511104 SAL/PROFESSIONAL STAFF		42,156.27	522,366.01	0.00		522,366.01-
511105 SAL/SUPPORT STAFF		39,847.05	432,621.21	0.00		432,621.21-
511200 TEMPORARY SALARIES-WAGE	237,929.87			0.00		237,929.87
511203 TEMP/STRAIGHT-TIME		11,444.25	224,831.60	0.00		224,831.60-
511805 COMP TIME/SUPPORT STAFF		812.61	2,894.64	0.00		2,894.64-
511907 SUPPL OTHER PAY			1,784.50	0.00		1,784.50-
512104 VAC/PROF STAFF		3,390.42	34,633.86	0.00		34,633.86-
512105 VAC/SUPPORT STAFF		1,182.72	36,189.09	0.00		36,189.09-
512204 SICK/PROF STAFF		3,652.79	19,752.07	0.00		19,752.07-
512205 SICK/SUPPORT STAFF		1,005.83	13,156.08	0.00		13,156.08-
512304 HOL/PROF STAFF			29,019.18	0.00		29,019.18-
512305 HOL/SUPPORT STAFF			25,323.97	0.00		25,323.97-
Personal Services Subtotal	1,348,464.87	103,711.94	1,345,212.21	99.76	0.00	3,252.66
515100 RETIREMENT PLANS EXPENSE	88,843.00	6,539.58	75,506.42	84.99		13,336.58
515200 OASDI EXPENSE	103,133.27	6,637.58	78,446.71	76.06		24,686.56
515400 LIFE & ACCIDENT INS EXP	3,235.00	261.95	3,124.30	96.58		110.70
515500 HEALTH INSURANCE EXPENSE	323,036.00	24,990.97	294,003.39	91.01		29,032.61
516500 WORKERS COMP PREMIUMS			14,414.16	0.00		14,414.16-
Major Account 510000 Total	1,866,712.14	142,142.02	1,810,707.19	97.00	0.00	56,004.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,696,031.50			0.00		1,696,031.50
521101 POSTAGE CHARGES		285.06	2,673.12	0.00		2,673.12-
521201 COMM TOLL CALLS			1,095.69	0.00		1,095.69-
521202 COMM EQUIPMENT		60,064.20	120,668.75	0.00		120,668.75-
521203 COMM LINE CHARGES		9,545.50	114,506.83	0.00		114,506.83-
521204 COMM LD - NEBRASKA		188.93	1,159.36	0.00		1,159.36-
521206 COMM LD - NATIONAL		161.91	1,372.79	0.00		1,372.79-
521209 COMM-OTHER CHGS		2.94	123.41	0.00		123.41-
521301 FREIGHT-UPS			27.06	0.00		27.06-
521309 FREIGHT-OTHER			9.90	0.00		9.90-
521401 DP-DAS/CDP SERVICES		6.50	89.54	0.00		89.54-

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521501 COPY SERVICES		675.78	6,658.87	0.00		6,658.87-
521502 COPY CENTER		69.47	1,331.24	0.00		1,331.24-
521503 PRINTING		130.00	440.56	0.00		440.56-
521505 ADVERTISING-CLASSIFIED/LEGAL			1,222.14	0.00		1,222.14-
521507 ADVERTISING-MARKETING			84.00	0.00		84.00-
522101 DUES/MEMBERSHIPS			4,727.00	0.00		4,727.00-
522102 SUBSCRIPTIONS		1,255.50	2,372.55	0.00		2,372.55-
522103 ROYALTIES/LICENSES			335.34	0.00		335.34-
522109 DUES/SUBSCR-OTHER			50.00	0.00		50.00-
522200 CONFERENCE REGISTRATION		1,670.00	6,283.50	0.00		6,283.50-
522402 ACTIV LODGING			525.45	0.00		525.45-
523101 NATURAL GAS		308,579.17	321,806.40	0.00		321,806.40-
523105 ELECTRICITY		57,623.71	369,779.70	0.00		369,779.70-
523106 WATER		1,720.76	31,330.53	0.00		31,330.53-
523107 SEWER		1,173.88	21,102.74	0.00		21,102.74-
525509 RENT-OTHER PERS PROP		500.00	600.00	0.00		600.00-
526100 REP & MAINT-REAL PROPERT		5,771.62	65,907.62	0.00		65,907.62-
527100 REP & MAINT-OFFICE EQUIP			177.50	0.00		177.50-
527202 INST VEHICLE REPAIR		377.94	606.59	0.00		606.59-
527500 REP & MAINT-COMM EQUIP			199.00	0.00		199.00-
527600 REP & MAINT-HOUSE/INST E		1,706.16	19,849.17	0.00		19,849.17-
527801 ED/REC EQUIP REPAIR		162.50	2,319.13	0.00		2,319.13-
527809 OTHER EQUIP REPAIR			521.80	0.00		521.80-
531101 OFFICE SUPPLIES		142.83	957.43	0.00		957.43-
531102 CENTRAL STORE SUPPL		185.22	6,085.14	0.00		6,085.14-
532101 NON-CAP HARDWARE-DP		1,432.60	1,432.60	0.00		1,432.60-
532103 NON-CAP COMM EQUIP			1,475.00	0.00		1,475.00-
532104 NON-CAP OFFICE EQUIPMENT			639.99	0.00		639.99-
532105 NON-CAP HSHLD/INST EQUIP		2,710.44	8,767.99	0.00		8,767.99-
532106 NON-CAP PHT/MEDIA EQUIP			762.98	0.00		762.98-
532108 NON-CAP RECREATION EQUIP			3,724.39	0.00		3,724.39-
533101 CLEANING SUPPLIES		371.84-	17,809.04	0.00		17,809.04-
533102 UNIFORMS/LINENS			1,423.05	0.00		1,423.05-
533103 INSTITUTIONAL SUPPLIES		981.48	22,456.27	0.00		22,456.27-
533901 FOOD SERVICE-MEALS		49.50	19,634.85	0.00		19,634.85-
533902 FOOD SUPPLIES-GROCERIES		102.85	1,082.43	0.00		1,082.43-
534500 AGRICULTURAL SUPPLIES EX		953.49	4,551.87	0.00		4,551.87-
534601 ED/RECREATIONAL EQUIPMENT		1,443.12	10,399.23	0.00		10,399.23-
534602 ATHLETIC SUPPLIES			746.99	0.00		746.99-

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534603 PRIZE/INCENTIVE SUPPLIES			1,147.40	0.00		1,147.40-
534801 CONSTR/MAINT SUPPLIES			2,168.39	0.00		2,168.39-
534802 SHOP TOOLS/SUPPLIES		9,713.53	64,221.69	0.00		64,221.69-
535100 MEDICAL SUPPLIES			134.56	0.00		134.56-
538102 VEH. SUPP-INST		22.90	790.58	0.00		790.58-
538103 FUEL			4,169.39	0.00		4,169.39-
538104 FUELS-DIESEL			861.03	0.00		861.03-
541100 ACCTG & AUDITING SERVICES			17,406.86	0.00		17,406.86-
542500 ENG & ARCH SERVICES			21,589.10	0.00		21,589.10-
546909 OTHER MEDICAL SERVICES		30.00	116.00	0.00		116.00-
547102 CONTRACT EDUC SVCS			199.50	0.00		199.50-
548502 LANDSCAPE SERVICES			175.77	0.00		175.77-
548600 PEST CONTROL		725.00	9,257.68	0.00		9,257.68-
548701 REFUSE SERVICES		2,606.80	15,114.87	0.00		15,114.87-
549100 LAUNDRY SERVICES		130.48	5,266.83	0.00		5,266.83-
549500 HAZARDOUS WASTE DISPOSAL			420.00	0.00		420.00-
554901 CONTR PRFRMNCS/SPEAKERS			2,500.00	0.00		2,500.00-
554903 CONTR DATA EXCHANGE/PUR			65.00	0.00		65.00-
554905 CABLE TV		220.44	56,411.06	0.00		56,411.06-
554909 OTHER CONTR SVCS		1,088.00	22,445.47	0.00		22,445.47-
556102 INS-PROPERTY			36,625.62	0.00		36,625.62-
556300 SURETY & NOTARY BONDS			100.00	0.00		100.00-
559102 BANKING CHARGES			3,000.00	0.00		3,000.00-
Major Account 520000 Total	1,696,031.50	473,838.37	1,466,093.33	86.44	0.00	229,938.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,000.00			0.00		20,000.00
571101 MEALS		197.24	647.61	0.00		647.61-
571102 LODGING		332.34	1,369.04	0.00		1,369.04-
571900 MEALS-ONE DAY TRAVEL			7.20	0.00		7.20-
572101 AIRLINE/RAIL TICKETS			697.00	0.00		697.00-
572109 COMM'L FARES-OTHER		56.00	124.00	0.00		124.00-
573101 MOTOR FUELS-CARS		722.38	7,775.56	0.00		7,775.56-
573102 MOTOR FUELS-VANS			2,331.72	0.00		2,331.72-
574500 PERSONAL VEHICLE MILEAGE		341.39	1,532.43	0.00		1,532.43-
574600 CONTRACTUAL SERV - TRAVEL EXP			214.20	0.00		214.20-
575100 MISC TRAVEL EXPENSE		65.20	131.20	0.00		131.20-
Major Account 570000 Total						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,714.55	14,829.96	74.15	0.00	5,170.04
580000 CAPITAL OUTLAY						
580300 LAND	25,000.00			0.00		25,000.00
582401 ED/RECREATIONAL EQUIPMENT			3,661.22	0.00		3,661.22-
582402 HSHLD/INST EQUIP/FURN			2,189.95	0.00		2,189.95-
583002 OFFICE FURNITURE			2,474.06	0.00		2,474.06-
Major Account 580000 Total	25,000.00	0.00	8,325.23	33.30	0.00	16,674.77
BUDGETED EXPENDITURES TOTAL	<u>3,607,743.64</u>	<u>617,694.94</u>	<u>3,299,955.71</u>	<u>91.47</u>	<u>0.00</u>	<u>307,787.93</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>3,607,743.64</u>	<u>617,694.94</u>	<u>3,299,955.71</u>	<u>91.47</u>		<u>307,787.93</u>
BUDGETED EXPENDITURES TOTAL	<u>3,607,743.64</u>	<u>617,694.94</u>	<u>3,299,955.71</u>	<u>91.47</u>	<u>0.00</u>	<u>307,787.93</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,573.68-	60,648.92-	0.00		60,648.92
483100 HOUSING & DORM RENTAL RE		25,005.00	22,655.00	0.00		22,655.00-
484500 REIMB NON-GOVT SOURCES		425,000.00-	3,350,000.00-	0.00		3,350,000.00
Major Account 480000 Total	0.00	404,568.68-	3,387,993.92-	0.00	0.00	3,387,993.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			250,000.00	0.00		250,000.00-
Major Account 490000 Total	0.00	0.00	250,000.00	0.00	0.00	250,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>404,568.68-</u>	<u>3,137,993.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,137,993.92</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		<u>404,568.68-</u>	<u>3,137,993.92-</u>	<u>0.00</u>		<u>3,137,993.92</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>404,568.68-</u>	<u>3,137,993.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,137,993.92</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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Program 919 AID POL-SUB 69/77

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			1,325,000.00	0.00		1,325,000.00-
Major Account 520000 Total	0.00	0.00	1,325,000.00	0.00	0.00	1,325,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,325,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,325,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND			1,125,000.00	0.00		1,125,000.00-
5 REVOLVING FUNDS			200,000.00	0.00		200,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,325,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,325,000.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			200,000.00-	0.00		200,000.00
Major Account 490000 Total	0.00	0.00	200,000.00-	0.00	0.00	200,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>200,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			200,000.00-	0.00		200,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>200,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>

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Program 920 BD-FACILITIES FEE 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						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT			81.31	0.00		81.31-
539200 DEBT SERVICE EXPENSE			800,000.00	0.00		800,000.00-
542500 ENG & ARCH SERVICES		15,250.57	551,285.15	0.00		551,285.15-
Major Account 520000 Total	0.00	15,250.57	1,351,366.46	0.00	0.00	1,351,366.46-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			32.48	0.00		32.48-
573100 STATE-OWNED TRANSPORTAION			449.71	0.00		449.71-
574500 PERSONAL VEHICLE MILEAGE			300.85	0.00		300.85-
Major Account 570000 Total	0.00	0.00	783.04	0.00	0.00	783.04-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS		115,339.52	115,339.52	0.00		115,339.52-
587500 IMPROVEMENTS TO BUILDINGS-ML		115,339.52-	55,112.37-	0.00		55,112.37
Major Account 580000 Total	0.00	0.00	60,227.15	0.00	0.00	60,227.15-
BUDGETED EXPENDITURES TOTAL	0.00	15,250.57	1,412,376.65	0.00	0.00	1,412,376.65-

SUMMARY BY FUND TYPE - EXPENDITURES

33 STATE BUILDING FUND			400,000.00	0.00		400,000.00-
5 REVOLVING FUNDS		15,250.57	1,012,376.65	0.00		1,012,376.65-
BUDGETED EXPENDITURES TOTAL	0.00	15,250.57	1,412,376.65	0.00	0.00	1,412,376.65-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471102 CAPITAL IMPROVEMENT FEE		47,535.47-	1,395,903.61-	0.00		1,395,903.61
471120 ONLINE CAPITAL IMPROVEMENT FEE		128.00-	128.00-	0.00		128.00

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Major Account 470000 Total	0.00	47,663.47-	1,396,031.61-	0.00	0.00	1,396,031.61
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,506.99-	62,702.56-	0.00		62,702.56
486500 MISCELLANEOUS ADJUSTMENT			111.75-	0.00		111.75
Major Account 480000 Total	0.00	5,506.99-	62,814.31-	0.00	0.00	62,814.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			200,000.00	0.00		200,000.00-
Major Account 490000 Total	0.00	0.00	200,000.00	0.00	0.00	200,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>53,170.46-</u>	<u>1,258,845.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,258,845.92</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>53,170.46-</u>	<u>1,258,845.92-</u>	<u>0.00</u>		<u>1,258,845.92</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>53,170.46-</u>	<u>1,258,845.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,258,845.92</u>

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Agency 050 NEBRASKA STATE COLLEGES
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>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		36.53-	561.59-	0.00		561.59
Major Account 480000 Total	0.00	36.53-	561.59-	0.00	0.00	561.59
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36.53-</u>	<u>561.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>561.59</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		36.53-	561.59-	0.00		561.59
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36.53-</u>	<u>561.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>561.59</u>

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Agency 050 NEBRASKA STATE COLLEGES
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						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		247,880.98	247,880.98	0.00		247,880.98-
Major Account 520000 Total	0.00	247,880.98	247,880.98	0.00	0.00	247,880.98-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>247,880.98</u>	<u>247,880.98</u>	<u>0.00</u>	<u>0.00</u>	<u>247,880.98-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>247,880.98</u>	<u>247,880.98</u>	<u>0.00</u>		<u>247,880.98-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>247,880.98</u>	<u>247,880.98</u>	<u>0.00</u>	<u>0.00</u>	<u>247,880.98-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		247,880.98-	247,880.98-	0.00		247,880.98
Major Account 480000 Total	0.00	247,880.98-	247,880.98-	0.00	0.00	247,880.98
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>247,880.98-</u>	<u>247,880.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>247,880.98</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>247,880.98-</u>	<u>247,880.98-</u>	<u>0.00</u>		<u>247,880.98</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>247,880.98-</u>	<u>247,880.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>247,880.98</u>

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Agency 050 NEBRASKA STATE COLLEGES
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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		316,320.09	316,320.09	0.00		316,320.09-
Major Account 520000 Total	0.00	316,320.09	316,320.09	0.00	0.00	316,320.09-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>316,320.09</u>	<u>316,320.09</u>	<u>0.00</u>	<u>0.00</u>	<u>316,320.09-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>316,320.09</u>	<u>316,320.09</u>	<u>0.00</u>		<u>316,320.09-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>316,320.09</u>	<u>316,320.09</u>	<u>0.00</u>	<u>0.00</u>	<u>316,320.09-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		316,320.09-	316,320.09-	0.00		316,320.09
Major Account 480000 Total	0.00	316,320.09-	316,320.09-	0.00	0.00	316,320.09
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>316,320.09-</u>	<u>316,320.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>316,320.09</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>316,320.09-</u>	<u>316,320.09-</u>	<u>0.00</u>		<u>316,320.09</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>316,320.09-</u>	<u>316,320.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>316,320.09</u>

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Agency 050 NEBRASKA STATE COLLEGES
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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		477,430.65	477,430.65	0.00		477,430.65-
Major Account 520000 Total	0.00	477,430.65	477,430.65	0.00	0.00	477,430.65-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>477,430.65</u>	<u>477,430.65</u>	<u>0.00</u>	<u>0.00</u>	<u>477,430.65-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		477,430.65	477,430.65	0.00		477,430.65-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>477,430.65</u>	<u>477,430.65</u>	<u>0.00</u>	<u>0.00</u>	<u>477,430.65-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		477,430.65-	477,430.65-	0.00		477,430.65
Major Account 480000 Total	0.00	477,430.65-	477,430.65-	0.00	0.00	477,430.65
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>477,430.65-</u>	<u>477,430.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>477,430.65</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		477,430.65-	477,430.65-	0.00		477,430.65
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>477,430.65-</u>	<u>477,430.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>477,430.65</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 926 WSC-MEMORIAL STAD-RICE-LB605

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		96,756.68	96,756.68	0.00		96,756.68-
Major Account 520000 Total	0.00	96,756.68	96,756.68	0.00	0.00	96,756.68-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>96,756.68</u>	<u>96,756.68</u>	<u>0.00</u>	<u>0.00</u>	<u>96,756.68-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>96,756.68</u>	<u>96,756.68</u>	<u>0.00</u>		<u>96,756.68-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>96,756.68</u>	<u>96,756.68</u>	<u>0.00</u>	<u>0.00</u>	<u>96,756.68-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		96,756.68-	96,756.68-	0.00		96,756.68
Major Account 480000 Total	0.00	96,756.68-	96,756.68-	0.00	0.00	96,756.68
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>96,756.68-</u>	<u>96,756.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>96,756.68</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>96,756.68-</u>	<u>96,756.68-</u>	<u>0.00</u>		<u>96,756.68</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>96,756.68-</u>	<u>96,756.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>96,756.68</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 927 PSC-MISC SMALL PROJECTS-LB605

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		69,232.57	69,232.57	0.00		69,232.57-
Major Account 520000 Total	0.00	69,232.57	69,232.57	0.00	0.00	69,232.57-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>69,232.57</u>	<u>69,232.57</u>	<u>0.00</u>	<u>0.00</u>	<u>69,232.57-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		69,232.57	69,232.57	0.00		69,232.57-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>69,232.57</u>	<u>69,232.57</u>	<u>0.00</u>	<u>0.00</u>	<u>69,232.57-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		69,232.57-	69,232.57-	0.00		69,232.57
Major Account 480000 Total	0.00	69,232.57-	69,232.57-	0.00	0.00	69,232.57
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>69,232.57-</u>	<u>69,232.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>69,232.57</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		69,232.57-	69,232.57-	0.00		69,232.57
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>69,232.57-</u>	<u>69,232.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>69,232.57</u>

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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						
580000 CAPITAL OUTLAY						
584801 SPECIMENS, COLLECTIONS, ETC			1,214.05	0.00		1,214.05-
Major Account 580000 Total	0.00	0.00	1,214.05	0.00	0.00	1,214.05-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,214.05</u>	<u>0.00</u>	<u>0.00</u>	<u>1,214.05-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			1,214.05	0.00		1,214.05-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,214.05</u>	<u>0.00</u>	<u>0.00</u>	<u>1,214.05-</u>

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Agency 050 NEBRASKA STATE COLLEGES
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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
525509 RENT-OTHER PERS PROP		280.00	430.00	0.00		430.00-
532104 NON-CAP OFFICE EQUIPMENT			248.44	0.00		248.44-
532105 NON-CAP HSHLD/INST EQUIP			313.80	0.00		313.80-
534500 AGRICULTURAL SUPPLIES EX			48.00	0.00		48.00-
534602 ATHLETIC SUPPLIES			411.41	0.00		411.41-
534801 CONSTR/MAINT SUPPLIES		155.80	5,623.41	0.00		5,623.41-
534802 SHOP TOOLS/SUPPLIES		458.96	4,763.77	0.00		4,763.77-
554909 OTHER CONTR SVCS		1,600.00-	500.00	0.00		500.00-
Major Account 520000 Total	0.00	705.24-	12,338.83	0.00	0.00	12,338.83-
580000 CAPITAL OUTLAY						
581201 MINOR BLDGS & STRUCT			54,085.81	0.00		54,085.81-
Major Account 580000 Total	0.00	0.00	54,085.81	0.00	0.00	54,085.81-
UNBUDGETED EXPENDITURES TOTAL	0.00	705.24-	66,424.64	0.00	0.00	66,424.64-

SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		705.24-	66,424.64	0.00		66,424.64-
UNBUDGETED EXPENDITURES TOTAL	0.00	705.24-	66,424.64	0.00	0.00	66,424.64-

UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		895.32-	66,191.21-	0.00		66,191.21
Major Account 480000 Total	0.00	895.32-	66,191.21-	0.00	0.00	66,191.21
UNBUDGETED REVENUE TOTAL	0.00	895.32-	66,191.21-	0.00	0.00	66,191.21

SUMMARY BY FUND TYPE - REVENUE

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Agency 050 NEBRASKA STATE COLLEGES
 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>
6 TRUST FUNDS		895.32-	66,191.21-	0.00		66,191.21
UNBUDGETED REVENUE TOTAL	0.00	895.32-	66,191.21-	0.00	0.00	66,191.21

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Agency 050 NEBRASKA STATE COLLEGES
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						
521505 ADVERTISING-CLASSIFIED/LEGAL			1,421.55	0.00		1,421.55-
542500 ENG & ARCH SERVICES			74,159.01	0.00		74,159.01-
Major Account 520000 Total	0.00	0.00	75,580.56	0.00	0.00	75,580.56-
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND	1,650,000.00			0.00		1,650,000.00
Major Account 580000 Total	1,650,000.00	0.00	0.00	0.00	0.00	1,650,000.00
BUDGETED EXPENDITURES TOTAL	<u>1,650,000.00</u>	<u>0.00</u>	<u>75,580.56</u>	<u>4.58</u>	<u>0.00</u>	<u>1,574,419.44</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,650,000.00</u>		<u>75,580.56</u>	<u>4.58</u>		<u>1,574,419.44</u>
BUDGETED EXPENDITURES TOTAL	<u>1,650,000.00</u>	<u>0.00</u>	<u>75,580.56</u>	<u>4.58</u>	<u>0.00</u>	<u>1,574,419.44</u>

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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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		8,889.88	35,193.07	0.00		35,193.07-
Major Account 520000 Total	0.00	8,889.88	35,193.07	0.00	0.00	35,193.07-
580000 CAPITAL OUTLAY						
581200 BUILDINGS	2,436,741.00	480,660.25	1,539,062.25	63.16		897,678.75
Major Account 580000 Total	2,436,741.00	480,660.25	1,539,062.25	63.16	0.00	897,678.75
BUDGETED EXPENDITURES TOTAL	<u>2,436,741.00</u>	<u>489,550.13</u>	<u>1,574,255.32</u>	<u>64.60</u>	<u>0.00</u>	<u>862,485.68</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
33 STATE BUILDING FUND	<u>2,436,741.00</u>	<u>489,550.13</u>	<u>1,574,255.32</u>	<u>64.60</u>		<u>862,485.68</u>
BUDGETED EXPENDITURES TOTAL	<u>2,436,741.00</u>	<u>489,550.13</u>	<u>1,574,255.32</u>	<u>64.60</u>	<u>0.00</u>	<u>862,485.68</u>

STATE OF NEBRASKA
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Agency 050 NEBRASKA STATE COLLEGES
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>						
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND	1,250,000.00			0.00		1,250,000.00
Major Account 580000 Total	1,250,000.00	0.00	0.00	0.00	0.00	1,250,000.00
BUDGETED EXPENDITURES TOTAL	<u>1,250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,250,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,250,000.00</u>			<u>0.00</u>		<u>1,250,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,250,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2006
As of 06/30/07

Agency 050 NEBRASKA STATE COLLEGES
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						
542500 ENG & ARCH SERVICES			330,865.25	0.00		330,865.25-
Major Account 520000 Total	0.00	0.00	330,865.25	0.00	0.00	330,865.25-
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND	342,365.25			0.00		342,365.25
Major Account 580000 Total	342,365.25	0.00	0.00	0.00	0.00	342,365.25
BUDGETED EXPENDITURES TOTAL	<u>342,365.25</u>	<u>0.00</u>	<u>330,865.25</u>	<u>96.64</u>	<u>0.00</u>	<u>11,500.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>342,365.25</u>		<u>330,865.25</u>	<u>96.64</u>		<u>11,500.00</u>
BUDGETED EXPENDITURES TOTAL	<u>342,365.25</u>	<u>0.00</u>	<u>330,865.25</u>	<u>96.64</u>	<u>0.00</u>	<u>11,500.00</u>

STATE OF NEBRASKA
Department of Administrative Services
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Period: 12 Fiscal Year 2006
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Agency 050 NEBRASKA STATE COLLEGES
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>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484200 CAPITAL DONATIONS & CONT			5,910.83-	0.00		5,910.83
Major Account 480000 Total	0.00	0.00	5,910.83-	0.00	0.00	5,910.83
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,910.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,910.83</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			5,910.83-	0.00		5,910.83
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,910.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,910.83</u>

STATE OF NEBRASKA
Department of Administrative Services
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Period: 12 Fiscal Year 2006
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Agency 050 NEBRASKA STATE COLLEGES
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>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2.64-	32.71-	0.00		32.71
Major Account 480000 Total	0.00	2.64-	32.71-	0.00	0.00	32.71
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2.64-</u>	<u>32.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>32.71</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2.64-	32.71-	0.00		32.71
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2.64-</u>	<u>32.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>32.71</u>

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Department of Administrative Services
Accounting Division
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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		1,530.05-	18,937.84-	0.00		18,937.84
Major Account 480000 Total	0.00	1,530.05-	18,937.84-	0.00	0.00	18,937.84
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,530.05-</u>	<u>18,937.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,937.84</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		1,530.05-	18,937.84-	0.00		18,937.84
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,530.05-</u>	<u>18,937.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,937.84</u>

STATE OF NEBRASKA
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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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
456300 CARLINE TAX			47,020.29-	0.00		47,020.29
Major Account 450000 Total	0.00	0.00	47,020.29-	0.00	0.00	47,020.29
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		22,436,868.34	18,344,429.94	0.00		18,344,429.94-
Major Account 480000 Total	0.00	22,436,868.34	18,344,429.94	0.00	0.00	18,344,429.94-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,436,868.34</u>	<u>18,297,409.65</u>	<u>0.00</u>	<u>0.00</u>	<u>18,297,409.65-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		8,450,958.98	9,206,270.40	0.00		9,206,270.40-
4 FEDERAL FUNDS		1,565,782.78	526,177.14	0.00		526,177.14-
5 REVOLVING FUNDS		12,420,126.58	8,564,962.11	0.00		8,564,962.11-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,436,868.34</u>	<u>18,297,409.65</u>	<u>0.00</u>	<u>0.00</u>	<u>18,297,409.65-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		239,820.03-	3,025,598.44	0.00		3,025,598.44-
Major Account 480000 Total	0.00	239,820.03-	3,025,598.44	0.00	0.00	3,025,598.44-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>239,820.03-</u>	<u>3,025,598.44</u>	<u>0.00</u>	<u>0.00</u>	<u>3,025,598.44-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		239,820.03-	3,025,292.45	0.00		3,025,292.45-
7 DISTRIBUTIVE FUNDS			305.99	0.00		305.99-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>239,820.03-</u>	<u>3,025,598.44</u>	<u>0.00</u>	<u>0.00</u>	<u>3,025,598.44-</u>

STATE OF NEBRASKA
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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	164,329,869.00	13,001,636.23	145,626,428.44	88.62		18,703,440.56
511200 TEMPORARY SALARIES-WAGE		1,424,412.40	23,325,935.04	0.00		23,325,935.04-
511300 OVERTIME PAYMENTS		43,256.95	720,536.27	0.00		720,536.27-
Personal Services Subtotal	164,329,869.00	14,469,305.58	169,672,899.75	103.25	0.00	5,343,030.75-
515100 RETIREMENT PLANS EXPENSE	9,855,697.00	957,728.52	10,564,956.79	107.20		709,259.79-
515200 OASDI EXPENSE	9,498,152.00	1,011,447.78	10,589,234.40	111.49		1,091,082.40-
515400 LIFE & ACCIDENT INS EXP	75,352.00	6,599.73	76,928.90	102.09		1,576.90-
515500 HEALTH INSURANCE EXPENSE	15,709,804.00	1,323,450.59	17,131,944.89	109.05		1,422,140.89-
516200 TUITION ASSISTANCE		4,454.27	612,336.93	0.00		612,336.93-
516400 UNEMPLOYM COMP INS EXP			175,928.23-	0.00		175,928.23
516500 WORKERS COMP PREMIUMS	1,285,794.00	9.98	948,334.23	73.75		337,459.77
Major Account 510000 Total	200,754,668.00	17,772,996.45	209,420,707.66	104.32	0.00	8,666,039.66-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		98,266.13	758,368.63	0.00		758,368.63-
521200 COM EXPENSE - VOICE/DATA		285,789.11	3,881,081.31	0.00		3,881,081.31-
521300 FREIGHT EXPENSE		58,583.27	442,369.96	0.00		442,369.96-
521400 DATA PROCESSING EXPENSE	241,888.00	131,192.51-	309,913.38-	128.12-		551,801.38
521500 PUBLICATION & PRINT EXP		268,954.91	2,468,686.64	0.00		2,468,686.64-
521700 1099 ROYALTY PAYMENTS		1,162.50-	12,246.43	0.00		12,246.43-
521900 AWARDS EXPENSE		36,781.67	100,037.71	0.00		100,037.71-
522000 1099 AWARDS		14,200.00-	9,850.00	0.00		9,850.00-
522100 DUES & SUBSCRIPTION EXP		192,207.94	2,395,594.26	0.00		2,395,594.26-
522200 CONFERENCE REGISTRATION		97,432.28	731,320.07	0.00		731,320.07-
522400 SUBSISTENCE		5,151.01	156,071.99	0.00		156,071.99-
522500 EMPLOYEE MOVING EXPENSE		3,759.67	197,548.17	0.00		197,548.17-
522600 JOB APPLICANT EXPENSE		40,771.24	290,171.43	0.00		290,171.43-
522700 DEFICIENCY CLAIMS			20.50-	0.00		20.50
523100 UTILITIES EXPENSE	15,053,694.00	792,582.62	12,261,287.76	81.45		2,792,406.24
523101 HEATING & COOLING SERVICE		166,135.49	6,957,182.81	0.00		6,957,182.81-
523500 PROMPT PAY INTEREST			32.75	0.00		32.75-
523600 INTEREST EXPENSE			89,523.26	0.00		89,523.26-
524100 RENT EXPENSE-LAND		2,716.00	62,328.39	0.00		62,328.39-

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
Period: 12 Fiscal Year 2006
As of 06/30/07

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>
524600 RENT EXPENSE-BUILDINGS		54,339.05	487,669.32	0.00		487,669.32-
524700 RENT EXP-OTHER REAL PROP		13,582.59	39,146.55	0.00		39,146.55-
525100 RENT EXP-OFFICE EQUIP		35,928.67	447,088.31	0.00		447,088.31-
525200 RENT EXP-DATA PROC EQUIP			2,974.00	0.00		2,974.00-
525400 RENT EXP-COMM EQUIP			4,559.69	0.00		4,559.69-
525500 RENT EXP-OTHER PERS PROP		7,032.45	134,147.47	0.00		134,147.47-
525501 AG CONST & SHOP EQ RENTAL		704.56	21,287.13	0.00		21,287.13-
525502 FILM & PROGRAM RENTAL		114.00	13,511.02	0.00		13,511.02-
526100 REP & MAINT-REAL PROPERT		385,439.58	1,874,725.04	0.00		1,874,725.04-
527100 REP & MAINT-OFFICE EQUIP		24,802.81	149,666.52	0.00		149,666.52-
527200 REP & MAINT-MOTOR VEHICL		10,713.16	83,839.83	0.00		83,839.83-
527300 REP & MAINT-MEDICAL EQUI		30,926.59	249,394.89	0.00		249,394.89-
527400 REP & MAINT-DATA PROC		5,559.99	30,418.58	0.00		30,418.58-
527500 REP & MAINT-COMM EQUIP		703.76	3,804.32	0.00		3,804.32-
527600 REP & MAINT-HOUSE/INST E		336.01-	3,906.00	0.00		3,906.00-
527700 REP & MAINT-PHOTO/MEDIA		367.30	2,989.80	0.00		2,989.80-
527800 REP & MAINT-OTHER PROPER		4,754.96	46,562.20	0.00		46,562.20-
527801 REP AG SHOP CONST EQUIP		3,962.30	13,147.06	0.00		13,147.06-
531100 OFFICE SUPPLIES EXPENSE		169,085.37	1,573,484.43	0.00		1,573,484.43-
533100 HOUSEHOLD & INSTIT EXP		36,141.37	320,407.19	0.00		320,407.19-
533900 FOOD EXPENSE		66,276.99	746,898.48	0.00		746,898.48-
534500 AGRICULTURAL SUPPLIES EX		16,299.24	102,247.61	0.00		102,247.61-
534600 ED & RECREATIONAL SUP EX		137,959.97	1,473,586.96	0.00		1,473,586.96-
534700 ENG TECH & COMM SUP EXP		3,442.65-	14,058.26	0.00		14,058.26-
534800 CONST & MAINT SUP EXP		291,622.47-	1,223,135.91	0.00		1,223,135.91-
534900 MISCELLANEOUS SUP EXP		27,289.97-	320,065.35-	0.00		320,065.35-
534901 DATA PROCESSING SUPPLIES		591,328.75	3,524,290.12	0.00		3,524,290.12-
534903 RSCH/LAB EQUIP PARTS		52,832.76-	900,753.10-	0.00		900,753.10-
535100 MEDICAL SUPPLIES		1,030.13	126,000.36	0.00		126,000.36-
537100 LABORATORY SUP EXP		266,379.56	2,367,629.04	0.00		2,367,629.04-
538100 VEHICLE & EQUIP SUP EXP		20,054.50	206,680.30	0.00		206,680.30-
539951 PURCHASES FOR RESALE		10,432.27	235,434.49	0.00		235,434.49-
541100 ACCTG & AUDITING SERVICES		131.08	74,168.27	0.00		74,168.27-
541500 LEGAL SERVICES EXPENSE			309.78	0.00		309.78-
541600 GROSS PROCEEDS LEGAL EXP			152.00	0.00		152.00-
541700 LEGAL RELATED EXPENSE		43,363.23	963,735.00	0.00		963,735.00-
542500 ENG & ARCH SERVICES		357,404.33-	1,627,939.36-	0.00		1,627,939.36-
543100 IT CONSULTING-APPLICATIONS		119,204.88	489,102.69	0.00		489,102.69-
543500 MGT CONSULTANT SERVICES		1,000.00	42,510.00	0.00		42,510.00-

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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>
545000 LABORATORY SERVICES		74,079.01-	533,856.93-	0.00		533,856.93
547100 EDUCATIONAL SERVICES		59,517.60	311,075.89	0.00		311,075.89-
549200 JANITORIAL SERVICES		191,902.78-	708,671.68-	0.00		708,671.68
554900 OTHER CONTRACTUAL SERVICES		678,613.93-	950,374.76-	0.00		950,374.76
554901 CONTRACTED SVCS - SAL REIMB		4,060.65-	20,469.65-	0.00		20,469.65
554903 CONTRACTED SVCS - SUB CONTRACT		6,756.50	55,103.31	0.00		55,103.31-
555200 SOFTWARE - NEW PURCHASES		219,653.99	1,121,909.66	0.00		1,121,909.66-
556100 INSURANCE EXPENSE	1,826,917.00	21,679.76	1,567,790.31	85.82		259,126.69
556300 SURETY & NOTARY BONDS			160.15	0.00		160.15-
559100 OTHER OPERATING EXP	53,693,533.00	720,917.93-	2,786,692.77-	5.19-		56,480,225.77
Major Account 520000 Total	70,816,032.00	1,865,300.80	42,803,652.03	60.44	0.00	28,012,379.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		117,296.76	1,207,846.68	0.00		1,207,846.68-
571101 BOARD & LODGING-IN STATE			1.73	0.00		1.73-
571102 BOAR & LODGING-OUT OF STA			8,642.99	0.00		8,642.99-
571103 BOARD & LODGING-FOREIGN		6,263.15	182,202.66	0.00		182,202.66-
571600 MEALS-NOT TRAVEL STATUS			390.05	0.00		390.05-
571800 TAXABLE TRAVEL EXPENSES			39.35	0.00		39.35-
571900 MEALS-ONE DAY TRAVEL		37.75	856.97	0.00		856.97-
572100 COMMERCIAL TRANSPORTATIO		178,420.41	1,214,120.99	0.00		1,214,120.99-
572101 COMERCIAL FARES-IN STATE			84.95	0.00		84.95-
572102 COMERCIAL FARES-OUT OF ST			1,530.66	0.00		1,530.66-
572103 COMERCIAL FARES-FOREIGN		34,720.32	133,383.13	0.00		133,383.13-
573100 STATE-OWNED TRANPORTAION		108,299.12	655,174.39	0.00		655,174.39-
574500 PERSONAL VEHICLE MILEAGE		23,001.39	207,115.36	0.00		207,115.36-
574501 MILEAGE ALLOW-IN STATE			4,028.27	0.00		4,028.27-
574502 MILEAGE ALLOW-OUT OF STAT			795.47	0.00		795.47-
574503 MILEAGE ALLOW-OUT OF STAT		121.25	1,369.44	0.00		1,369.44-
574600 CONTRACTUAL SERV - TRAVEL EXP		35,582.83	530,906.85	0.00		530,906.85-
575100 MISC TRAVEL EXPENSE	1,891,299.00	7,972.53-	346.21-	.02-		1,891,645.21
575101 MISC TVL EXP-IN STATE			8.00	0.00		8.00-
575102 MISC TVL EXP-OUT OF STATE			267.40	0.00		267.40-
575103 MISC TVL EXP-FOREIGN		468.38	5,375.40	0.00		5,375.40-
Major Account 570000 Total	1,891,299.00	496,238.83	4,153,794.53	219.63	0.00	2,262,495.53-

580000 CAPITAL OUTLAY

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2006
As of 06/30/07

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>
588003 BUILDINGS	1,269,437.00	8,332.07	456,561.48	35.97		812,875.52
588004 EQUIPMENT		884,958.51	11,999,098.90	0.00		11,999,098.90-
Major Account 580000 Total	1,269,437.00	893,290.58	12,455,660.38	981.20	0.00	11,186,223.38-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	4,645,097.00	33,510.55	8,453,546.66	181.99		3,808,449.66-
599100 OTHER GOVERNMENT AID	1,202,504.00			0.00		1,202,504.00
599102 NON-TAXABLE STIPENDS		3,400.00	75,681.17	0.00		75,681.17-
599103 STUDENT TRAINING TRAVEL		2,060.00	15,406.65	0.00		15,406.65-
Major Account 590000 Total	5,847,601.00	38,970.55	8,544,634.48	146.12	0.00	2,697,033.48-
BUDGETED EXPENDITURES TOTAL	280,579,037.00	21,066,797.21	277,378,449.08	98.86	0.00	3,200,587.92

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	212,314,676.00	4,242,115.08	146,917,143.78	69.20		65,397,532.22
2 CASH FUNDS	26,853,932.00	16,599,209.00	101,448,682.16	377.78		74,594,750.16-
5 REVOLVING FUNDS	41,410,429.00	225,473.13	29,012,623.14	70.06		12,397,805.86
BUDGETED EXPENDITURES TOTAL	280,579,037.00	21,066,797.21	277,378,449.08	98.86	0.00	3,200,587.92

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			3,030.21-	0.00		3,030.21
461200 FED INDIRECT COST REIMB			1,652,156.00	0.00		1,652,156.00-
461500 OP GRANTS - STATE AGENCI		157,225.00-	3,092,373.85-	0.00		3,092,373.85
Major Account 460000 Total	0.00	157,225.00-	1,443,248.06-	0.00	0.00	1,443,248.06

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		4,603,809.97-	70,548,369.60-	0.00		70,548,369.60
471102 GEN FUND REMISSIONS-CASH		680,706.33	31,537,729.61	0.00		31,537,729.61-
471103 NON RESIDENT TUITION			55,413,469.05-	0.00		55,413,469.05
471105 EMPLOYEE REMISSIONS		51,628.00	827,086.39	0.00		827,086.39-
471106 SPOUSE REMISSIONS		1,880.00	71,826.25	0.00		71,826.25-

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471107 DEPENDENT REMISSIONS		27,269.11	7,214,288.93	0.00		7,214,288.93-
471108 MED/VOC SERV-STATE AG			1,656,206.00-	0.00		1,656,206.00
472100 SALE OF SUP & MAT		761,624.04-	4,765,667.37-	0.00		4,765,667.37
472200 REPROD & PUBLICATIONS		11,336.38-	396,413.11-	0.00		396,413.11
474100 GENERAL BUSINESS FEES		11,687.77-	213,293.49-	0.00		213,293.49
476100 OTHER LIC PERM & FEES		36.00-	36.00-	0.00		36.00
Major Account 470000 Total	0.00	4,627,010.72-	93,342,523.44-	0.00	0.00	93,342,523.44
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		734,037.08-	8,513,322.19-	0.00		8,513,322.19
481101 INVEST INC-UNMC			108,591.00-	0.00		108,591.00
483100 HOUSING & DORM RENTAL RE		600.00	2,650.00	0.00		2,650.00-
483200 BUILDING & SPACE RENTAL		51,915.53-	343,788.96-	0.00		343,788.96
483300 EQUIPMENT LEASE OR RENTA		725.00-	67,155.98-	0.00		67,155.98
483400 OTHER RENTAL REVENUE		33,054.17-	138,756.25-	0.00		138,756.25
484100 OPERATING DONATIONS & CO		12,347.12-	164,607.00-	0.00		164,607.00
484101 RESTRICTED-DONATIONS		215,294.70-	382,201.65-	0.00		382,201.65
484102 RESTRICTED-PROF FEES			12,309.66-	0.00		12,309.66
484105 INDIRECT COST-OTHER		1,555,903.55-	18,405,727.21-	0.00		18,405,727.21
484106 INDIRECT COST-PRIVATE		39,919.05-	855,302.62-	0.00		855,302.62
484500 REIMB NON-GOVT SOURCES		1,697.42-	10,781.64-	0.00		10,781.64
484800 ROYALTY REVENUE		59,527.79-	736,788.39-	0.00		736,788.39
484900 OTHER PRIVATE SOURCES		846.40-	1,200,800.94-	0.00		1,200,800.94
486300 CLEARING ACCOUNT		1,077,341.29-	32,365,083.46-	0.00		32,365,083.46
486351 NSF ITEMS SUSPENSE		6,553.93	199,202.87	0.00		199,202.87-
486400 CASH OVER ADJUSTMENT		27.45-	186.46	0.00		186.46-
486500 MISCELLANEOUS ADJUSTMENT			443.36-	0.00		443.36
Major Account 480000 Total	0.00	3,775,482.62-	63,103,620.98-	0.00	0.00	63,103,620.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		24,883.16-	60,144.28-	0.00		60,144.28
493100 OPERATING TRANSFERS IN		207,492.18-	15,844,569.18-	0.00		15,844,569.18
493103 TRANS IN-CENTRAL ADMIN			2,204,432.00	0.00		2,204,432.00-
493104 TRANS IN-PLANT IMPROVEMEN		54,270.00-	365,045.79-	0.00		365,045.79
493108 TRANS IN-PERM UNIV			116,872.56-	0.00		116,872.56
493109 TRANS IN-AG COLL END FD			66,757.04-	0.00		66,757.04
493200 OPERATING TRANSFERS OUT		184,749.00	15,486,781.02	0.00		15,486,781.02-

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493201 TRANS OUT-PRINCIPAL/INTER			1,437,440.66	0.00		1,437,440.66-
493203 TRANS OUT-CENTRAL ADMIN			205,287.00	0.00		205,287.00-
493204 TRANS OUT-PLANT IMPROVEME		403,000.00	9,656,423.67	0.00		9,656,423.67-
493206 TRANS OUT-DEF R&M FUND			4,614,560.00	0.00		4,614,560.00-
Major Account 490000 Total	0.00	301,103.66	17,151,535.50	0.00	0.00	17,151,535.50-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,258,614.68-</u>	<u>140,737,856.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>140,737,856.98</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>5,046,653.63-</u>	<u>116,845,686.72-</u>	<u>0.00</u>		<u>116,845,686.72</u>
5 REVOLVING FUNDS		<u>3,211,961.05-</u>	<u>23,892,170.26-</u>	<u>0.00</u>		<u>23,892,170.26</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,258,614.68-</u>	<u>140,737,856.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>140,737,856.98</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	1,652,435.00	114,051.37	1,315,786.19	79.63		336,648.81
511200 TEMPORARY SALARIES-WAGE		6,846.34	225,320.93	0.00		225,320.93-
511300 OVERTIME PAYMENTS			3,600.93	0.00		3,600.93-
Personal Services Subtotal	1,652,435.00	120,897.71	1,544,708.05	93.48	0.00	107,726.95
515100 RETIREMENT PLANS EXPENSE	117,197.00	7,812.11	90,276.52	77.03		26,920.48
515200 OASDI EXPENSE	119,656.00	8,513.08	109,085.04	91.17		10,570.96
515400 LIFE & ACCIDENT INS EXP	1,222.00	81.01	1,132.88	92.71		89.12
515500 HEALTH INSURANCE EXPENSE	263,643.00	16,572.65	217,671.45	82.56		45,971.55
516400 UNEMPLOYM COMP INS EXP			347.41	0.00		347.41-
516500 WORKERS COMP PREMIUMS	11,164.00		11,493.99	102.96		329.99-
Major Account 510000 Total	2,165,317.00	153,876.56	1,974,715.34	91.20	0.00	190,601.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			9,261.03	0.00		9,261.03-
521200 COM EXPENSE - VOICE/DATA		4,108.73	36,476.36	0.00		36,476.36-
521300 FREIGHT EXPENSE			430.00	0.00		430.00-
521400 DATA PROCESSING EXPENSE	1,056.00			0.00		1,056.00
521500 PUBLICATION & PRINT EXP		487.00	28,773.50	0.00		28,773.50-
521900 AWARDS EXPENSE		545.85	1,429.67	0.00		1,429.67-
522100 DUES & SUBSCRIPTION EXP		1,808.00	10,132.02	0.00		10,132.02-
522200 CONFERENCE REGISTRATION		950.00	8,330.00	0.00		8,330.00-
522400 SUBSISTENCE			22,969.45	0.00		22,969.45-
522500 EMPLOYEE MOVING EXPENSE			1,717.00	0.00		1,717.00-
522600 JOB APPLICANT EXPENSE		291.00	830.06	0.00		830.06-
523100 UTILITIES EXPENSE	328,838.00	13,801.57	204,202.99	62.10		124,635.01
524100 RENT EXPENSE-LAND			3,500.00	0.00		3,500.00-
524700 RENT EXP-OTHER REAL PROP			2,070.00	0.00		2,070.00-
524900 RENT EXP-DEPR SURCHARGE	20,755.00		20,754.36	100.00		.64
525100 RENT EXP-OFFICE EQUIP		1,180.04	18,962.33	0.00		18,962.33-
525400 RENT EXP-COMM EQUIP		674.61	8,612.04	0.00		8,612.04-
525500 RENT EXP-OTHER PERS PROP			1,860.02	0.00		1,860.02-
525501 AG CONST & SHOP EQ RENTAL			10,765.87	0.00		10,765.87-
526100 REP & MAINT-REAL PROPERT		158.09	21,077.88	0.00		21,077.88-

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527100 REP & MAINT-OFFICE EQUIP			375.78	0.00		375.78-
527200 REP & MAINT-MOTOR VEHICL		1,253.00	6,178.08	0.00		6,178.08-
527300 REP & MAINT-MEDICAL EQUI		319.11	1,361.63	0.00		1,361.63-
527400 REP & MAINT-DATA PROC			13.31	0.00		13.31-
527500 REP & MAINT-COMM EQUIP			17.50	0.00		17.50-
527800 REP & MAINT-OTHER PROPER			211.10	0.00		211.10-
527801 REP AG SHOP CONST EQUIP		522.34	9,869.50	0.00		9,869.50-
531100 OFFICE SUPPLIES EXPENSE		4,108.91	24,680.66	0.00		24,680.66-
533100 HOUSEHOLD & INSTIT EXP		129.91	9,001.43	0.00		9,001.43-
533900 FOOD EXPENSE		34.00	747.54	0.00		747.54-
534500 AGRICULTURAL SUPPLIES EX		8,036.74	44,693.01	0.00		44,693.01-
534600 ED & RECREATIONAL SUP EX		193.37	10,032.16	0.00		10,032.16-
534800 CONST & MAINT SUP EXP		1,612.66	16,010.00	0.00		16,010.00-
534900 MISCELLANEOUS SUP EXP			379.80	0.00		379.80-
534901 DATA PROCESSING SUPPLIES		565.75	3,749.07	0.00		3,749.07-
535100 MEDICAL SUPPLIES		680.20	27,365.41	0.00		27,365.41-
537100 LABORATORY SUP EXP		762.37	4,861.68	0.00		4,861.68-
538100 VEHICLE & EQUIP SUP EXP		1,242.80	26,383.61	0.00		26,383.61-
539951 PURCHASES FOR RESALE		2,438.35	140,243.53	0.00		140,243.53-
545000 LABORATORY SERVICES			3,095.50	0.00		3,095.50-
547100 EDUCATIONAL SERVICES			112,000.00	0.00		112,000.00-
549200 JANITORIAL SERVICES			2,447.61	0.00		2,447.61-
554900 OTHER CONTRACTUAL SERVICES		2,897.19	19,333.55	0.00		19,333.55-
555200 SOFTWARE - NEW PURCHASES		130.00	520.00	0.00		520.00-
556100 INSURANCE EXPENSE		74.75	14,974.91	0.00		14,974.91-
559100 OTHER OPERATING EXP	573,382.00	616.85	4,892.76	.85		568,489.24
Major Account 520000 Total	924,031.00	49,623.19	895,593.71	96.92	0.00	28,437.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,011.01	21,519.31	0.00		21,519.31-
571900 MEALS-ONE DAY TRAVEL			31.74	0.00		31.74-
572100 COMMERCIAL TRANSPORTATIO			2,853.56	0.00		2,853.56-
573100 STATE-OWNED TRANPORTAION		7,715.50	56,666.13	0.00		56,666.13-
574500 PERSONAL VEHICLE MILEAGE		1,851.28	42,633.99	0.00		42,633.99-
574600 CONTRACTUAL SERV - TRAVEL EXP			411.97	0.00		411.97-
575100 MISC TRAVEL EXPENSE	54,262.00	4.00	236.40	.44		54,025.60
Major Account 570000 Total	54,262.00	10,581.79	124,353.10	229.17	0.00	70,091.10-

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580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			7,045.00-	0.00		7,045.00
588003 BUILDINGS	84,681.00	1,153.73	1,153.73	1.36		83,527.27
588004 EQUIPMENT		5,385.76	43,421.60	0.00		43,421.60-
Major Account 580000 Total	84,681.00	6,539.49	37,530.33	44.32	0.00	47,150.67
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		4,239.00	29,280.00	0.00		29,280.00-
599100 OTHER GOVERNMENT AID			3,031.25	0.00		3,031.25-
Major Account 590000 Total	0.00	4,239.00	32,311.25	0.00	0.00	32,311.25-
BUDGETED EXPENDITURES TOTAL	3,228,291.00	224,860.03	3,064,503.73	94.93	0.00	163,787.27

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		190,526.23	2,424,390.00	0.00		2,424,390.00-
2 CASH FUNDS	3,048,291.00	8,813.08	346,161.16	11.36		2,702,129.84
5 REVOLVING FUNDS	180,000.00	25,520.72	293,952.57	163.31		113,952.57-
BUDGETED EXPENDITURES TOTAL	3,228,291.00	224,860.03	3,064,503.73	94.93	0.00	163,787.27

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			10,946.00-	0.00		10,946.00
Major Account 460000 Total	0.00	0.00	10,946.00-	0.00	0.00	10,946.00

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		45,920.93-	298,687.55-	0.00		298,687.55
471103 NON RESIDENT TUITION		14,892.25-	793,707.36-	0.00		793,707.36
471108 MED/VOC SERV-STATE AG			29,280.00-	0.00		29,280.00
472100 SALE OF SUP & MAT		207.81-	1,759.24	0.00		1,759.24-
472200 REPROD & PUBLICATIONS		114.66-	3,796.51-	0.00		3,796.51
474100 GENERAL BUSINESS FEES		24.00-	496.43-	0.00		496.43

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476100 OTHER LIC PERM & FEES			100.00-	0.00		100.00
Major Account 470000 Total	0.00	61,159.65-	1,124,308.61-	0.00	0.00	1,124,308.61
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			685.78-	0.00		685.78
483100 HOUSING & DORM RENTAL RE			25,090.81-	0.00		25,090.81
483200 BUILDING & SPACE RENTAL			4,500.00-	0.00		4,500.00
483400 OTHER RENTAL REVENUE			171.00-	0.00		171.00
Major Account 480000 Total	0.00	0.00	30,447.59-	0.00	0.00	30,447.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			168,482.55-	0.00		168,482.55
493200 OPERATING TRANSFERS OUT			168,482.55	0.00		168,482.55-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>61,159.65-</u>	<u>1,165,702.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,165,702.20</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>15,955.77-</u>	<u>1,048,333.54-</u>	<u>0.00</u>		<u>1,048,333.54</u>
5 REVOLVING FUNDS		<u>45,203.88-</u>	<u>117,368.66-</u>	<u>0.00</u>		<u>117,368.66</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>61,159.65-</u>	<u>1,165,702.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,165,702.20</u>

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	70,944,397.00	4,892,116.31	58,926,200.80	83.06		12,018,196.20
511200 TEMPORARY SALARIES-WAGE		384,868.54	4,880,531.14	0.00		4,880,531.14-
511300 OVERTIME PAYMENTS		7,263.14	88,729.79	0.00		88,729.79-
Personal Services Subtotal	70,944,397.00	5,284,247.99	63,895,461.73	90.06	0.00	7,048,935.27
515100 RETIREMENT PLANS EXPENSE	4,678,454.00	425,622.88	4,350,767.76	93.00		327,686.24
515200 OASDI EXPENSE	4,399,826.00	359,937.14	3,954,623.80	89.88		445,202.20
515400 LIFE & ACCIDENT INS EXP	49,069.00	2,816.55	34,991.50	71.31		14,077.50
515500 HEALTH INSURANCE EXPENSE	7,658,823.00	534,948.64	6,755,584.56	88.21		903,238.44
516200 TUITION ASSISTANCE		11,792.93	155,294.34	0.00		155,294.34-
516400 UNEMPLOYM COMP INS EXP		12.54	34,759.31	0.00		34,759.31-
516500 WORKERS COMP PREMIUMS	461,428.00	129.51	512,328.98	111.03		50,900.98-
Major Account 510000 Total	88,191,997.00	6,619,508.18	79,693,811.98	90.36	0.00	8,498,185.02
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		22,793.47	223,378.37	0.00		223,378.37-
521200 COM EXPENSE - VOICE/DATA		97,073.76	1,154,574.69	0.00		1,154,574.69-
521300 FREIGHT EXPENSE		10,028.68	156,902.58	0.00		156,902.58-
521400 DATA PROCESSING EXPENSE	62,213.00	46,481.57-	154,747.60-	248.74-		216,960.60
521500 PUBLICATION & PRINT EXP		69,394.50	681,891.95	0.00		681,891.95-
521700 1099 ROYALTY PAYMENTS			3,587.59	0.00		3,587.59-
521900 AWARDS EXPENSE		3,544.67	8,484.58	0.00		8,484.58-
522000 1099 AWARDS			4,850.00	0.00		4,850.00-
522100 DUES & SUBSCRIPTION EXP		43,526.81	344,233.42	0.00		344,233.42-
522200 CONFERENCE REGISTRATION		44,621.97	430,028.44	0.00		430,028.44-
522400 SUBSISTENCE		3,744.79	22,169.30	0.00		22,169.30-
522500 EMPLOYEE MOVING EXPENSE			59,181.68	0.00		59,181.68-
522600 JOB APPLICANT EXPENSE		7,069.61	54,737.48	0.00		54,737.48-
523100 UTILITIES EXPENSE	887,582.00	45,095.43	741,630.95	83.56		145,951.05
523500 PROMPT PAY INTEREST			254.01	0.00		254.01-
524100 RENT EXPENSE-LAND		260.00-	40,644.75	0.00		40,644.75-
524600 RENT EXPENSE-BUILDINGS		70.81-	95,866.29	0.00		95,866.29-
524700 RENT EXP-OTHER REAL PROP		5,222.75	29,355.91	0.00		29,355.91-
525100 RENT EXP-OFFICE EQUIP		6,262.09	102,086.65	0.00		102,086.65-

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Agency 051 UNIVERSITY OF NEBRASKA
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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>
525200 RENT EXP-DATA PROC EQUIP			1,670.00	0.00		1,670.00-
525400 RENT EXP-COMM EQUIP			2,592.50	0.00		2,592.50-
525500 RENT EXP-OTHER PERS PROP		296.64	33,641.98	0.00		33,641.98-
525501 AG CONST & SHOP EQ RENTAL		7,939.28-	29,508.09	0.00		29,508.09-
526100 REP & MAINT-REAL PROPERT		200,686.11	975,955.71	0.00		975,955.71-
527100 REP & MAINT-OFFICE EQUIP		2,794.11	41,862.78	0.00		41,862.78-
527200 REP & MAINT-MOTOR VEHICL		22,276.91	141,592.37	0.00		141,592.37-
527300 REP & MAINT-MEDICAL EQUI		12,603.64	159,910.90	0.00		159,910.90-
527400 REP & MAINT-DATA PROC		3,361.55	30,931.69	0.00		30,931.69-
527500 REP & MAINT-COMM EQUIP		65.00	2,359.27	0.00		2,359.27-
527600 REP & MAINT-HOUSE/INST E			2,997.54	0.00		2,997.54-
527700 REP & MAINT-PHOTO/MEDIA			7,251.53	0.00		7,251.53-
527800 REP & MAINT-OTHER PROPER		4,934.65	17,276.69	0.00		17,276.69-
527801 REP AG SHOP CONST EQUIP		7,596.32	138,194.82	0.00		138,194.82-
531100 OFFICE SUPPLIES EXPENSE		68,627.19	538,418.58	0.00		538,418.58-
533100 HOUSEHOLD & INSTIT EXP		18,881.20	165,223.38	0.00		165,223.38-
533900 FOOD EXPENSE		59,735.03	535,618.77	0.00		535,618.77-
534500 AGRICULTURAL SUPPLIES EX		208,722.04	4,323,209.64	0.00		4,323,209.64-
534600 ED & RECREATIONAL SUP EX		88,883.03	680,525.90	0.00		680,525.90-
534700 ENG TECH & COMM SUP EXP		4,700.00-	4,403.63-	0.00		4,403.63
534800 CONST & MAINT SUP EXP		49,860.89	296,395.11	0.00		296,395.11-
534900 MISCELLANEOUS SUP EXP	41,884.00	4,406.98	16,035.22	38.28		25,848.78
534901 DATA PROCESSING SUPPLIES		187,455.29	1,055,741.77	0.00		1,055,741.77-
534903 RSCH/LAB EQUIP PARTS			15,024.50-	0.00		15,024.50
535100 MEDICAL SUPPLIES		1,258.81	13,693.26	0.00		13,693.26-
537100 LABORATORY SUP EXP		284,459.08	2,028,897.86	0.00		2,028,897.86-
538100 VEHICLE & EQUIP SUP EXP		70,610.10	376,353.49	0.00		376,353.49-
539951 PURCHASES FOR RESALE		15,502.38	281,512.12	0.00		281,512.12-
541500 LEGAL SERVICES EXPENSE			5,822.72	0.00		5,822.72-
541700 LEGAL RELATED EXPENSE		763.86	4,294.42	0.00		4,294.42-
542500 ENG & ARCH SERVICES		3,375.25	13,293.45	0.00		13,293.45-
543100 IT CONSULTING-APPLICATIONS		3,326.13	27,002.78	0.00		27,002.78-
543500 MGT CONSULTANT SERVICES				0.00		
545000 LABORATORY SERVICES		22,796.51-	333,719.82-	0.00		333,719.82
547100 EDUCATIONAL SERVICES		13,847.71	166,437.38	0.00		166,437.38-
549200 JANITORIAL SERVICES		10,721.63	129,916.70	0.00		129,916.70-
554900 OTHER CONTRACTUAL SERVICES		14,143.09	908,356.61	0.00		908,356.61-
554901 CONTRACTED SVCS - SAL REIMB			4,125.00	0.00		4,125.00-
554903 CONTRACTED SVCS - SUB CONTRACT			13,573.47	0.00		13,573.47-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		8,196.19	68,945.35	0.00		68,945.35-
556100 INSURANCE EXPENSE	475,396.00	4,501.84	340,241.54	71.57		135,154.46
559100 OTHER OPERATING EXP	14,572,845.00	3,972.33-	209,950.46-	1.44-		14,782,795.46
Major Account 520000 Total	16,039,920.00	1,644,050.68	17,015,393.02	106.08	0.00	975,473.02-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		57,856.16	546,224.43	0.00		546,224.43-
571101 BOARD & LODGING-IN STATE			485.71	0.00		485.71-
571102 BOAR & LODGING-OUT OF STA			1,581.57	0.00		1,581.57-
571103 BOARD & LODGING-FOREIGN		11,816.21	73,738.99	0.00		73,738.99-
571600 MEALS-NOT TRAVEL STATUS			1,281.48	0.00		1,281.48-
571900 MEALS-ONE DAY TRAVEL		14.35	2,208.38	0.00		2,208.38-
572100 COMMERCIAL TRANSPORTATIO		61,285.85	372,112.56	0.00		372,112.56-
572101 COMERCIAL FARES-IN STATE			955.50	0.00		955.50-
572102 COMERCIAL FARES-OUT OF ST			259.00	0.00		259.00-
572103 COMERCIAL FARES-FOREIGN		2,311.06	35,629.40	0.00		35,629.40-
573100 STATE-OWNED TRANPORTAION		79,332.95	471,538.20	0.00		471,538.20-
574500 PERSONAL VEHICLE MILEAGE		19,595.67	278,202.05	0.00		278,202.05-
574501 MILEAGE ALLOW-IN STATE			441.89	0.00		441.89-
574502 MILEAGE ALLOW-OUT OF STAT			178.00	0.00		178.00-
574503 MILEAGE ALLOW-FOREIGN		239.70	1,341.55	0.00		1,341.55-
574600 CONTRACTUAL SERV - TRAVEL EXP		13,490.56	164,146.63	0.00		164,146.63-
575100 MISC TRAVEL EXPENSE	1,282,020.00	6,197.01-	18,492.03-	1.44-		1,300,512.03
575101 MISC TVL EXP-IN STATE			11.00	0.00		11.00-
575102 MISC TVL EXP-OUT OF STATE			76.00	0.00		76.00-
575103 MISC TVL EXP-FOREIGN		424.29	3,073.62	0.00		3,073.62-
Major Account 570000 Total	1,282,020.00	240,169.79	1,934,993.93	150.93	0.00	652,973.93-
580000 CAPITAL OUTLAY						
588001 LAND			619,789.00	0.00		619,789.00-
588002 LAND IMPROVEMENTS			10.00	0.00		10.00-
588003 BUILDINGS	1,144,500.00	31,465.08	44,775.31	3.91		1,099,724.69
588004 EQUIPMENT		56,818.37	2,304,608.56	0.00		2,304,608.56-
Major Account 580000 Total	1,144,500.00	88,283.45	2,969,182.87	259.43	0.00	1,824,682.87-
590000 GOVERNMENT AID						

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592100 ASSISTANCE TO/FOR INDIVIDUALS		5,550.77	20,612.64	0.00		20,612.64-
599100 OTHER GOVERNMENT AID			1,056,677.00	0.00		1,056,677.00-
599102 NON-TAXABLE STIPENDS		6,033.33	16,600.00	0.00		16,600.00-
599104 STUDENT TUITION		10,168.00-	1,008,052.00	0.00		1,008,052.00-
Major Account 590000 Total	0.00	1,416.10	2,101,941.64	0.00	0.00	2,101,941.64-
BUDGETED EXPENDITURES TOTAL	106,658,437.00	8,593,428.20	103,715,323.44	97.24	0.00	2,943,113.56

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		3,948,128.95	76,193,982.00	0.00		76,193,982.00-
2 CASH FUNDS	83,041,843.00	3,555,656.91	4,504,413.02	5.42		78,537,429.98
4 FEDERAL FUNDS	6,201,594.00		6,123,753.00	98.74		77,841.00
5 REVOLVING FUNDS	17,415,000.00	1,089,642.34	16,893,175.42	97.00		521,824.58
BUDGETED EXPENDITURES TOTAL	106,658,437.00	8,593,428.20	103,715,323.44	97.24	0.00	2,943,113.56

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			6,172,984.01-	0.00		6,172,984.01
461200 FED INDIRECT COST REIMB			1,593,086.00-	0.00		1,593,086.00
461500 OP GRANTS - STATE AGENCI		15,063.61-	20,287.59-	0.00		20,287.59
Major Account 460000 Total	0.00	15,063.61-	7,786,357.60-	0.00	0.00	7,786,357.60

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		259,493.47-	7,909,812.38-	0.00		7,909,812.38
471102 GEN FUND REMISSIONS-CASH			2,764,922.00	0.00		2,764,922.00-
471103 NON RESIDENT TUITION			4,160,471.00-	0.00		4,160,471.00
471104 OFF-CAMPUS TUITION		3,150.00-	3,150.00-	0.00		3,150.00
472100 SALE OF SUP & MAT		1,885,871.11-	11,761,035.61-	0.00		11,761,035.61
472200 REPROD & PUBLICATIONS		884.25-	26,904.37-	0.00		26,904.37
474100 GENERAL BUSINESS FEES			40,010.98-	0.00		40,010.98
476100 OTHER LIC PERM & FEES			10.00-	0.00		10.00
Major Account 470000 Total	0.00	2,149,398.83-	21,136,472.34-	0.00	0.00	21,136,472.34

480000 REVENUE - MISCELLANEOUS

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482100 LAND USE REVENUE			5,053.50-	0.00		5,053.50
483100 HOUSING & DORM RENTAL RE		1,590.00-	5,027.70-	0.00		5,027.70
483200 BUILDING & SPACE RENTAL		6,400.00-	62,772.20-	0.00		62,772.20
483400 OTHER RENTAL REVENUE		1,233.11-	17,581.20-	0.00		17,581.20
484100 OPERATING DONATIONS & CO		1,836.75-	41,535.73-	0.00		41,535.73
484101 RESTRICTED-DONATIONS		36,000.00	155,946.29-	0.00		155,946.29
484105 INDIRECT COST-OTHER			19,785.00-	0.00		19,785.00
484106 INDIRECT COST-PRIVATE		133,303.00-	428,591.55-	0.00		428,591.55
484800 ROYALTY REVENUE			212,347.55-	0.00		212,347.55
486300 CLEARING ACCOUNT			2,275.00-	0.00		2,275.00
Major Account 480000 Total	0.00	108,362.86-	950,915.72-	0.00	0.00	950,915.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		26,488.00-	30,747.20-	0.00		30,747.20
493100 OPERATING TRANSFERS IN		73,173.76-	5,774,596.09-	0.00		5,774,596.09
493103 TRANS IN-CENTRAL ADMIN			74,460.00	0.00		74,460.00-
493104 TRANS IN-PLANT IMPROVEMEN		17,309.27-	44,897.88-	0.00		44,897.88
493200 OPERATING TRANSFERS OUT		4,524.76	4,919,847.87	0.00		4,919,847.87-
493204 TRANS OUT-PLANT IMPROVEME		28,900.00	1,446,046.00	0.00		1,446,046.00-
493206 TRANS OUT-DEF R&M FUND			269,449.00	0.00		269,449.00-
Major Account 490000 Total	0.00	83,546.27-	859,561.70	0.00	0.00	859,561.70-
BUDGETED REVENUE TOTAL	0.00	2,356,371.57-	29,014,183.96-	0.00	0.00	29,014,183.96
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		58,592.03-	11,134,622.52-	0.00		11,134,622.52
4 FEDERAL FUNDS			6,123,753.00-	0.00		6,123,753.00
5 REVOLVING FUNDS		2,297,779.54-	11,755,808.44-	0.00		11,755,808.44
BUDGETED REVENUE TOTAL	0.00	2,356,371.57-	29,014,183.96-	0.00	0.00	29,014,183.96

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,970,593.00	664,229.13	5,155,660.89	129.85		1,185,067.89-
511200 TEMPORARY SALARIES-WAGE		383,411.87	4,746,238.85	0.00		4,746,238.85-
511300 OVERTIME PAYMENTS		455.41	10,307.82	0.00		10,307.82-
Personal Services Subtotal	3,970,593.00	1,048,096.41	9,912,207.56	249.64	0.00	5,941,614.56-
515100 RETIREMENT PLANS EXPENSE	255,637.00	46,418.78	344,861.40	134.90		89,224.40-
515200 OASDI EXPENSE	296,987.00	55,900.68	439,579.89	148.01		142,592.89-
515400 LIFE & ACCIDENT INS EXP	3,320.00	377.73	3,985.95	120.06		665.95-
515500 HEALTH INSURANCE EXPENSE	107,725,098.00	69,836.12	748,803.41	.70		106,976,294.59
516200 TUITION ASSISTANCE			459,962.60	0.00		459,962.60-
516400 UNEMPLOYM COMP INS EXP			10,602.28	0.00		10,602.28-
516500 WORKERS COMP PREMIUMS	26,500.00		80,667.27	304.40		54,167.27-
Major Account 510000 Total	112,278,135.00	1,220,629.72	12,000,670.36	10.69	0.00	100,277,464.64
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,218.71	10,910.03	0.00		10,910.03-
521200 COM EXPENSE - VOICE/DATA		8,920.91	98,067.89	0.00		98,067.89-
521300 FREIGHT EXPENSE		4,494.60	26,574.13	0.00		26,574.13-
521400 DATA PROCESSING EXPENSE			24,048.00	0.00		24,048.00-
521500 PUBLICATION & PRINT EXP		5,371.42	82,536.05	0.00		82,536.05-
521900 AWARDS EXPENSE			4,684.81	0.00		4,684.81-
522000 1099 AWARDS			756.00	0.00		756.00-
522100 DUES & SUBSCRIPTION EXP		7,478.80	63,297.86	0.00		63,297.86-
522200 CONFERENCE REGISTRATION		13,608.54	78,475.15	0.00		78,475.15-
522400 SUBSISTENCE		3,641.53	53,253.02	0.00		53,253.02-
522500 EMPLOYEE MOVING EXPENSE			7,481.80	0.00		7,481.80-
522600 JOB APPLICANT EXPENSE		1,271.30	14,384.59	0.00		14,384.59-
523100 UTILITIES EXPENSE		172.24	1,488.40	0.00		1,488.40-
524600 RENT EXPENSE-BUILDINGS			10,394.00	0.00		10,394.00-
524700 RENT EXP-OTHER REAL PROP		1,080.00	24,755.94	0.00		24,755.94-
525100 RENT EXP-OFFICE EQUIP		4,665.96	12,445.93	0.00		12,445.93-
525500 RENT EXP-OTHER PERS PROP		1,178.71	11,217.16	0.00		11,217.16-
526100 REP & MAINT-REAL PROPERT		564.58	3,860.12	0.00		3,860.12-
527100 REP & MAINT-OFFICE EQUIP		150.00	1,212.65	0.00		1,212.65-

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527200 REP & MAINT-MOTOR VEHICL			1,599.80	0.00		1,599.80-
527300 REP & MAINT-MEDICAL EQUI		3,637.50	182,370.79	0.00		182,370.79-
527400 REP & MAINT-DATA PROC		335.00	1,750.00	0.00		1,750.00-
527800 REP & MAINT-OTHER PROPER			1,424.89	0.00		1,424.89-
531100 OFFICE SUPPLIES EXPENSE		7,201.18	106,489.98	0.00		106,489.98-
533100 HOUSEHOLD & INSTIT EXP		12.00	717.54	0.00		717.54-
533900 FOOD EXPENSE		3,853.30	85,799.18	0.00		85,799.18-
534500 AGRICULTURAL SUPPLIES EX			2,791.80	0.00		2,791.80-
534600 ED & RECREATIONAL SUP EX		10,280.26	109,207.44	0.00		109,207.44-
534800 CONST & MAINT SUP EXP		319.45	3,297.43	0.00		3,297.43-
534900 MISCELLANEOUS SUP EXP		16,615.04	16,851.08	0.00		16,851.08-
534901 DATA PROCESSING SUPPLIES		17,585.72	164,455.72	0.00		164,455.72-
535100 MEDICAL SUPPLIES		537.17	1,180.45	0.00		1,180.45-
537100 LABORATORY SUP EXP		254,556.04	1,673,742.78	0.00		1,673,742.78-
538100 VEHICLE & EQUIP SUP EXP		335.69	2,507.13	0.00		2,507.13-
539100 INDIRECT COST ALLOWANCE		387,424.45	5,294,929.88	0.00		5,294,929.88-
539951 PURCHASES FOR RESALE			261.65-	0.00		261.65
543100 IT CONSULTING-APPLICATIONS		2,510.00-		0.00		
545000 LABORATORY SERVICES		26,837.30	246,860.77	0.00		246,860.77-
547100 EDUCATIONAL SERVICES		11,040.00-	104,365.49	0.00		104,365.49-
549200 JANITORIAL SERVICES			39.00	0.00		39.00-
554900 OTHER CONTRACTUAL SERVICES		66,875.69-	382,892.22	0.00		382,892.22-
554901 CONTRACTED SVCS - SAL REIMB			13,493.48	0.00		13,493.48-
554903 CONTRACTED SVCS - SUB CONTRACT		316,563.05	3,709,635.89	0.00		3,709,635.89-
555200 SOFTWARE - NEW PURCHASES		1,010.00	8,084.00	0.00		8,084.00-
556100 INSURANCE EXPENSE		255.50	5,435.24	0.00		5,435.24-
559100 OTHER OPERATING EXP		1,020.00	13,848.08	0.00		13,848.08-
Major Account 520000 Total	0.00	1,021,770.26	12,663,351.94	0.00	0.00	12,663,351.94-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		14,386.93	181,413.03	0.00		181,413.03-
571101 BOARD & LODGING-IN STATE			1,424.96	0.00		1,424.96-
571102 BOAR & LODGING-OUT OF STA			639.90	0.00		639.90-
571103 BOARD & LODGING-FOREIGN		2,291.38	34,807.76	0.00		34,807.76-
571900 MEALS-ONE DAY TRAVEL			199.96	0.00		199.96-
572100 COMMERCIAL TRANSPORTATIO		14,789.40	161,135.49	0.00		161,135.49-
572103 COMERCIAL FARES-FOREIGN		14,716.73	24,133.48	0.00		24,133.48-
573100 STATE-OWNED TRANPORTAION		3,676.61	42,571.20	0.00		42,571.20-

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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		23,372.15	136,555.47	0.00		136,555.47-
574501 MILEAGE ALLOW-IN STATE			126.10-	0.00		126.10
574502 MILEAGE ALLOW-OUT OF STAT			4,627.66	0.00		4,627.66-
574503 MILEAGE ALLOW-FOREIGN		55.29	5,255.13	0.00		5,255.13-
574600 CONTRACTUAL SERV - TRAVEL EXP		125,160.96-	15,882.52-	0.00		15,882.52
575100 MISC TRAVEL EXPENSE		350.94	3,841.38	0.00		3,841.38-
575103 MISC TVL EXP-FOREIGN		123.72	749.50	0.00		749.50-
Major Account 570000 Total	0.00	51,397.81-	581,346.30	0.00	0.00	581,346.30-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			552.50	0.00		552.50-
588004 EQUIPMENT		17,069.30	447,769.69	0.00		447,769.69-
Major Account 580000 Total	0.00	17,069.30	448,322.19	0.00	0.00	448,322.19-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,981,650.38	75,130,478.86	0.00		75,130,478.86-
599100 OTHER GOVERNMENT AID		6,655.98	3,728.73	0.00		3,728.73-
599102 NON-TAXABLE STIPENDS		126,364.43	440,856.56	0.00		440,856.56-
599103 STUDENT TRAINING TRAVEL		81,200.15	118,535.79	0.00		118,535.79-
599104 STUDENT TUITION		6,737.13	6,782.13	0.00		6,782.13-
599999 CONVERTED EXPENDITURES			6,552.00	0.00		6,552.00-
Major Account 590000 Total	0.00	2,202,608.07	75,706,934.07	0.00	0.00	75,706,934.07-
BUDGETED EXPENDITURES TOTAL	112,278,135.00	4,410,679.54	101,400,624.86	90.31	0.00	10,877,510.14
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	112,278,135.00	4,410,679.54	101,400,624.86	90.31		10,877,510.14
BUDGETED EXPENDITURES TOTAL	112,278,135.00	4,410,679.54	101,400,624.86	90.31	0.00	10,877,510.14

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,115,962.00	1,545,450.77	13,519,447.88	148.31		4,403,485.88-
511200 TEMPORARY SALARIES-WAGE		789,173.25	8,037,717.21	0.00		8,037,717.21-
511300 OVERTIME PAYMENTS		14,887.53	134,015.18	0.00		134,015.18-
Personal Services Subtotal	9,115,962.00	2,349,511.55	21,691,180.27	237.95	0.00	12,575,218.27-
515100 RETIREMENT PLANS EXPENSE	717,739.00	74,537.33	1,259,715.70	175.51		541,976.70-
515101 RETIREMENT PLANS EXPENSE		584.34-	584.34-	0.00		584.34
515200 OASDI EXPENSE	739,817.00	135,635.53	1,137,911.23	153.81		398,094.23-
515400 LIFE & ACCIDENT INS EXP	9,049.00	968.54	10,840.54	119.80		1,791.54-
515500 HEALTH INSURANCE EXPENSE	1,644,201.00	181,804.54	2,180,674.11	132.63		536,473.11-
515501 HEALTH INSURANCE NAS		576.00	3,711.75	0.00		3,711.75-
516200 TUITION ASSISTANCE		14,389.27-	894,593.56	0.00		894,593.56-
516400 UNEMPLOYM COMP INS EXP		23.37-	20,964.71	0.00		20,964.71-
516500 WORKERS COMP PREMIUMS	379,708.00	133.13-	184,498.68	48.59		195,209.32
Major Account 510000 Total	12,606,476.00	2,727,903.38	27,383,506.21	217.22	0.00	14,777,030.21-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		8,966.79	66,825.72	0.00		66,825.72-
521200 COM EXPENSE - VOICE/DATA		7,443.87	91,655.67	0.00		91,655.67-
521300 FREIGHT EXPENSE		8,498.93	55,071.52	0.00		55,071.52-
521400 DATA PROCESSING EXPENSE		800.00	7,509.32	0.00		7,509.32-
521500 PUBLICATION & PRINT EXP		44,657.47	376,133.46	0.00		376,133.46-
521900 AWARDS EXPENSE		181.50	1,220.56	0.00		1,220.56-
522100 DUES & SUBSCRIPTION EXP		7,747.74	134,579.62	0.00		134,579.62-
522200 CONFERENCE REGISTRATION		24,011.47	195,405.67	0.00		195,405.67-
522400 SUBSISTENCE		561.48	12,542.87	0.00		12,542.87-
522500 EMPLOYEE MOVING EXPENSE		2,015.37	15,914.09	0.00		15,914.09-
522600 JOB APPLICANT EXPENSE		480.60	13,225.06	0.00		13,225.06-
523100 UTILITIES EXPENSE		1,800.64	10,216.50	0.00		10,216.50-
523101 HEATING & COOLING SERVICE		189.73	1,889.22	0.00		1,889.22-
524100 RENT EXPENSE-LAND		1,200.00	40,513.78	0.00		40,513.78-
524600 RENT EXPENSE-BUILDINGS		790.00	18,904.16	0.00		18,904.16-
524700 RENT EXP-OTHER REAL PROP		718.50	28,942.88	0.00		28,942.88-
525100 RENT EXP-OFFICE EQUIP		185.40	3,260.93	0.00		3,260.93-

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525400 RENT EXP-COMM EQUIP			150.00	0.00		150.00-
525500 RENT EXP-OTHER PERS PROP		4,468.53	58,487.18	0.00		58,487.18-
525501 AG CONST & SHOP EQ RENTAL		4,291.08	104,555.45	0.00		104,555.45-
526100 REP & MAINT-REAL PROPERT		4,321.81	125,304.67	0.00		125,304.67-
527100 REP & MAINT-OFFICE EQUIP		626.61-	983.52	0.00		983.52-
527200 REP & MAINT-MOTOR VEHICL		6,473.26	13,531.16	0.00		13,531.16-
527300 REP & MAINT-MEDICAL EQUI		5,188.61-	64,842.67	0.00		64,842.67-
527400 REP & MAINT-DATA PROC		50.00	1,740.96	0.00		1,740.96-
527800 REP & MAINT-OTHER PROPER			103.29	0.00		103.29-
527801 REP AG SHOP CONST EQUIP		250.85	39,784.18	0.00		39,784.18-
531100 OFFICE SUPPLIES EXPENSE		11,453.83	70,146.85	0.00		70,146.85-
533100 HOUSEHOLD & INSTIT EXP		181.41	5,393.58	0.00		5,393.58-
533900 FOOD EXPENSE		54,121.30	164,908.29	0.00		164,908.29-
534500 AGRICULTURAL SUPPLIES EX		199,500.58	1,919,727.57	0.00		1,919,727.57-
534600 ED & RECREATIONAL SUP EX		15,813.09	192,168.23	0.00		192,168.23-
534800 CONST & MAINT SUP EXP		16,686.08	346,451.06	0.00		346,451.06-
534900 MISCELLANEOUS SUP EXP		280.88	6,394.34	0.00		6,394.34-
534901 DATA PROCESSING SUPPLIES		39,887.30	436,253.40	0.00		436,253.40-
535100 MEDICAL SUPPLIES		973.02	7,861.75	0.00		7,861.75-
537100 LABORATORY SUP EXP		373,941.90	2,475,788.67	0.00		2,475,788.67-
538100 VEHICLE & EQUIP SUP EXP		9,815.61	30,850.22	0.00		30,850.22-
539100 INDIRECT COST ALLOWANCE		739,271.19	8,248,992.49	0.00		8,248,992.49-
539951 PURCHASES FOR RESALE		69.65	29.30-	0.00		29.30
541500 LEGAL SERVICES EXPENSE			732.60	0.00		732.60-
543100 IT CONSULTING-APPLICATIONS		15,244.18	107,309.53	0.00		107,309.53-
543500 MGT CONSULTANT SERVICES			4,660.00	0.00		4,660.00-
545000 LABORATORY SERVICES		109,254.02	510,149.43	0.00		510,149.43-
547100 EDUCATIONAL SERVICES		77,056.50	297,392.93	0.00		297,392.93-
549200 JANITORIAL SERVICES		67.80	928.00	0.00		928.00-
554900 OTHER CONTRACTUAL SERVICES		246,958.57	1,681,281.40	0.00		1,681,281.40-
554901 CONTRACTED SVCS - SAL REIMB		6,730.69	21,228.69	0.00		21,228.69-
554903 CONTRACTED SVCS - SUB CONTRACT		352,627.25	10,264,620.97	0.00		10,264,620.97-
555200 SOFTWARE - NEW PURCHASES		3,737.95	15,666.25	0.00		15,666.25-
556100 INSURANCE EXPENSE		29.75	47,725.72	0.00		47,725.72-
556300 SURETY & NOTARY BONDS			146.55	0.00		146.55-
559100 OTHER OPERATING EXP	43,601,762.00	392.00	19,310.84	.04		43,582,451.16
Major Account 520000 Total	43,601,762.00	2,398,384.35	28,359,354.17	65.04	0.00	15,242,407.83

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING		41,658.47	494,006.31	0.00		494,006.31-
571101 BOARD & LODGING-IN STATE			776.64	0.00		776.64-
571102 BOAR & LODGING-OUT OF STA			4,818.60	0.00		4,818.60-
571103 BOARD & LODGING-FOREIGN		12,985.94	131,741.71	0.00		131,741.71-
571600 MEALS-NOT TRAVEL STATUS			18.24	0.00		18.24-
571900 MEALS-ONE DAY TRAVEL			969.66	0.00		969.66-
572100 COMMERCIAL TRANSPORTATIO		76,244.22	394,908.74	0.00		394,908.74-
572102 COMERCIAL FARES-OUT OF ST			931.62	0.00		931.62-
572103 COMERCIAL FARES-FOREIGN		13,825.25	73,839.83	0.00		73,839.83-
573100 STATE-OWNED TRANPORTAION		31,239.74	214,109.62	0.00		214,109.62-
574500 PERSONAL VEHICLE MILEAGE		10,499.16	123,135.47	0.00		123,135.47-
574501 MILEAGE ALLOW-IN STATE			106.80	0.00		106.80-
574502 MILEAGE ALLOW-OUT OF STAT			1,407.76	0.00		1,407.76-
574503 MILEAGE ALLOW-OUT OF STAT		241.56	862.12	0.00		862.12-
574600 CONTRACTUAL SERV - TRAVEL EXP		82,653.93	751,546.41	0.00		751,546.41-
575100 MISC TRAVEL EXPENSE	4,700.00	1,105.20	15,375.08	327.13		10,675.08-
575102 MISC TVL EXP-OUT OF STATE			2,491.50	0.00		2,491.50-
575103 MISC TVL EXP-FOREIGN		854.94	4,617.32	0.00		4,617.32-
Major Account 570000 Total	4,700.00	271,308.41	2,215,663.43	47141.78	0.00	2,210,963.43-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		182,739.68	1,806,734.14	0.00		1,806,734.14-
Major Account 580000 Total	0.00	182,739.68	1,806,734.14	0.00	0.00	1,806,734.14-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		18,505.16	347,720.99	0.00		347,720.99-
599102 NON-TAXABLE STIPENDS		129,402.88	669,951.68	0.00		669,951.68-
599103 STUDENT TRAINING TRAVEL		7,200.00	32,200.00	0.00		32,200.00-
599104 STUDENT TUITION			9,000.00	0.00		9,000.00-
Major Account 590000 Total	0.00	155,108.04	1,058,872.67	0.00	0.00	1,058,872.67-
BUDGETED EXPENDITURES TOTAL	56,212,938.00	5,735,443.86	60,824,130.62	108.20	0.00	4,611,192.62-

SUMMARY BY FUND TYPE - EXPENDITURES

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4 FEDERAL FUNDS	56,212,938.00	5,735,443.86	60,824,130.62	108.20		4,611,192.62-
BUDGETED EXPENDITURES TOTAL	56,212,938.00	5,735,443.86	60,824,130.62	108.20	0.00	4,611,192.62-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		9,976,554.46-	66,632,586.95-	0.00		66,632,586.95
Major Account 460000 Total	0.00	9,976,554.46-	66,632,586.95-	0.00	0.00	66,632,586.95
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		200.00	8,427.73-	0.00		8,427.73
472100 SALE OF SUP & MAT			100.00	0.00		100.00-
Major Account 470000 Total	0.00	200.00	8,327.73-	0.00	0.00	8,327.73
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19,213.34-	78,587.00-	0.00		78,587.00
484101 RESTRICTED-DONATIONS		144.75-	144.75-	0.00		144.75
484106 INDIRECT COST-PRIVATE		100.00-	184,688.69-	0.00		184,688.69
486500 MISCELLANEOUS ADJUSTMENT			7,700.00-	0.00		7,700.00
Major Account 480000 Total	0.00	19,458.09-	271,120.44-	0.00	0.00	271,120.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		10,216.76-	10,216.76-	0.00		10,216.76
Major Account 490000 Total	0.00	10,216.76-	10,216.76-	0.00	0.00	10,216.76
BUDGETED REVENUE TOTAL	0.00	10,006,029.31-	66,922,251.88-	0.00	0.00	66,922,251.88
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		10,006,029.31-	66,922,251.88-	0.00		66,922,251.88
BUDGETED REVENUE TOTAL	0.00	10,006,029.31-	66,922,251.88-	0.00	0.00	66,922,251.88

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UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP		15.00-		0.00		
522100 DUES & SUBSCRIPTION EXP		815.00-		0.00		
525500 RENT EXP-OTHER PERS PROP		147.04-		0.00		
534600 ED & RECREATIONAL SUP EX		816.06-		0.00		
534901 DATA PROCESSING SUPPLIES		67.09-		0.00		
Major Account 520000 Total	0.00	1,860.19-	0.00	0.00	0.00	0.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		750.79-		0.00		
571103 BOARD & LODGING-FOREIGN		577.55-		0.00		
572100 COMMERCIAL TRANSPORTATIO		674.96-		0.00		
572103 COMERCIAL FARES-FOREIGN		176.50-		0.00		
574500 PERSONAL VEHICLE MILEAGE		118.23-		0.00		
575100 MISC TRAVEL EXPENSE		35.00-		0.00		
575103 MISC TVL EXP-FOREIGN		61.60-		0.00		
Major Account 570000 Total	0.00	2,394.63-	0.00	0.00	0.00	0.00
UNBUDGETED EXPENDITURES TOTAL	0.00	4,254.82-	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,254.82-		0.00		
UNBUDGETED EXPENDITURES TOTAL	0.00	4,254.82-	0.00	0.00	0.00	0.00
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		5,000.00		0.00		
Major Account 480000 Total	0.00	5,000.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	0.00	5,000.00	0.00	0.00	0.00	0.00

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<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		5,000.00		0.00		
UNBUDGETED REVENUE TOTAL	0.00	5,000.00	0.00	0.00	0.00	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>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,623,112.60	17,099,761.29	0.00		17,099,761.29-
511200 TEMPORARY SALARIES-WAGE		888,428.39	10,987,421.80	0.00		10,987,421.80-
511300 OVERTIME PAYMENTS		7,200.21	44,709.98	0.00		44,709.98-
Personal Services Subtotal	0.00	2,518,741.20	28,131,893.07	0.00	0.00	28,131,893.07-
515100 RETIREMENT PLANS EXPENSE		105,960.40	1,062,859.56	0.00		1,062,859.56-
515200 OASDI EXPENSE		138,516.37	1,309,989.91	0.00		1,309,989.91-
515400 LIFE & ACCIDENT INS EXP		902.68	10,924.31	0.00		10,924.31-
515500 HEALTH INSURANCE EXPENSE		160,839.05	2,017,912.15	0.00		2,017,912.15-
516200 TUITION ASSISTANCE		1,818.60-	882,707.09	0.00		882,707.09-
516400 UNEMPLOYM COMP INS EXP		10.83	30,578.08	0.00		30,578.08-
516500 WORKERS COMP PREMIUMS		197.19-	208,770.20	0.00		208,770.20-
Major Account 510000 Total	0.00	2,922,954.74	33,655,634.37	0.00	0.00	33,655,634.37-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		19,818.45	178,293.71	0.00		178,293.71-
521200 COM EXPENSE - VOICE/DATA		32,486.54	416,587.20	0.00		416,587.20-
521300 FREIGHT EXPENSE		23,637.22	212,603.59	0.00		212,603.59-
521400 DATA PROCESSING EXPENSE		42,162.16	162,517.83	0.00		162,517.83-
521500 PUBLICATION & PRINT EXP		114,549.15	1,003,294.52	0.00		1,003,294.52-
521700 1099 ROYALTY PAYMENTS			814.00	0.00		814.00-
521900 AWARDS EXPENSE		6,889.35-	10,857.88	0.00		10,857.88-
522000 1099 AWARDS		15,000.00	44,200.00	0.00		44,200.00-
522100 DUES & SUBSCRIPTION EXP		26,355.55	371,335.94	0.00		371,335.94-
522200 CONFERENCE REGISTRATION		48,243.22	357,498.08	0.00		357,498.08-
522400 SUBSISTENCE		12,635.92	85,086.55	0.00		85,086.55-
522500 EMPLOYEE MOVING EXPENSE			22,478.54	0.00		22,478.54-
522600 JOB APPLICANT EXPENSE		7,710.24-	25,118.63	0.00		25,118.63-
523100 UTILITIES EXPENSE		23,671.19	173,978.58	0.00		173,978.58-
523101 HEATING & COOLING SERVICE		22,463.46	143,439.36	0.00		143,439.36-
523500 PROMPT PAY INTEREST			17.34	0.00		17.34-
524100 RENT EXPENSE-LAND		1,948.33-	21,328.08	0.00		21,328.08-
524600 RENT EXPENSE-BUILDINGS		12,976.43	142,534.31	0.00		142,534.31-
524700 RENT EXP-OTHER REAL PROP		15,929.13	115,521.66	0.00		115,521.66-

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Agency 051 UNIVERSITY OF NEBRASKA
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>
525100 RENT EXP-OFFICE EQUIP		3,059.70	63,159.74	0.00		63,159.74-
525200 RENT EXP-DATA PROC EQUIP			445.00	0.00		445.00-
525400 RENT EXP-COMM EQUIP			50.00	0.00		50.00-
525500 RENT EXP-OTHER PERS PROP		11,887.91	103,462.84	0.00		103,462.84-
525501 AG CONST & SHOP EQ RENTAL		12,123.87	21,524.50	0.00		21,524.50-
525502 FILM & PROGRAM RENTAL			1,988,629.59	0.00		1,988,629.59-
526100 REP & MAINT-REAL PROPERT		53,949.33	601,496.00	0.00		601,496.00-
527100 REP & MAINT-OFFICE EQUIP		3,934.29	43,398.46	0.00		43,398.46-
527200 REP & MAINT-MOTOR VEHICL		1,339.23	14,467.43	0.00		14,467.43-
527300 REP & MAINT-MEDICAL EQUI		12,528.55	96,044.77	0.00		96,044.77-
527400 REP & MAINT-DATA PROC		2,090.50	11,503.32	0.00		11,503.32-
527500 REP & MAINT-COMM EQUIP			655.39	0.00		655.39-
527600 REP & MAINT-HOUSE/INST E			24,327.68	0.00		24,327.68-
527700 REP & MAINT-PHOTO/MEDIA		110.15	2,859.02	0.00		2,859.02-
527800 REP & MAINT-OTHER PROPER		225.60	45,186.41	0.00		45,186.41-
527801 REP AG SHOP CONST EQUIP		3,567.33	37,654.42	0.00		37,654.42-
531100 OFFICE SUPPLIES EXPENSE		34,369.17	302,436.29	0.00		302,436.29-
532100 NON-CAPITALIZED EQUIP PU			150.00	0.00		150.00-
533100 HOUSEHOLD & INSTIT EXP		7,418.51	40,220.54	0.00		40,220.54-
533900 FOOD EXPENSE		49,325.62	454,555.17	0.00		454,555.17-
534500 AGRICULTURAL SUPPLIES EX		25,379.63	148,319.28	0.00		148,319.28-
534600 ED & RECREATIONAL SUP EX		141,333.08	593,860.48	0.00		593,860.48-
534700 ENG TECH & COMM SUP EXP		3,486.50	3,681.38	0.00		3,681.38-
534800 CONST & MAINT SUP EXP		66,602.77	298,077.16	0.00		298,077.16-
534900 MISCELLANEOUS SUP EXP		5,028.97	27,778.86	0.00		27,778.86-
534901 DATA PROCESSING SUPPLIES		60,000.51	812,269.92	0.00		812,269.92-
535100 MEDICAL SUPPLIES		13,562.26	200,137.61	0.00		200,137.61-
537100 LABORATORY SUP EXP		327,745.44	2,063,573.14	0.00		2,063,573.14-
538100 VEHICLE & EQUIP SUP EXP		8,006.12	47,301.96	0.00		47,301.96-
539100 INDIRECT COST ALLOWANCE		437,519.75	5,021,869.88	0.00		5,021,869.88-
539951 PURCHASES FOR RESALE			12,412.36	0.00		12,412.36-
541100 ACCTG & AUDITING SERVICES		4,000.00	65,089.56	0.00		65,089.56-
541700 LEGAL RELATED EXPENSE			1,388.17	0.00		1,388.17-
542500 ENG & ARCH SERVICES			7,719.28	0.00		7,719.28-
543100 IT CONSULTING-APPLICATIONS		6,616.41	89,471.56	0.00		89,471.56-
543500 MGT CONSULTANT SERVICES			7,839.47	0.00		7,839.47-
545000 LABORATORY SERVICES		78,872.67	942,439.55	0.00		942,439.55-
547100 EDUCATIONAL SERVICES		54,740.50	661,182.64	0.00		661,182.64-
549200 JANITORIAL SERVICES		2,617.40	23,343.67	0.00		23,343.67-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICES		1,294,035.27	4,913,825.87	0.00		4,913,825.87-
554901 CONTRACTED SVCS - SAL REIMB		3,689.83	34,737.07	0.00		34,737.07-
554903 CONTRACTED SVCS - SUB CONTRACT		48,520.82	2,625,989.76	0.00		2,625,989.76-
555200 SOFTWARE - NEW PURCHASES		5,065.80-	48,204.12	0.00		48,204.12-
556100 INSURANCE EXPENSE		376.27-	2,059,059.10	0.00		2,059,059.10-
559100 OTHER OPERATING EXP		63,467.75	66,624.31	0.00		66,624.31-
Major Account 520000 Total	0.00	3,229,093.87	28,115,928.53	0.00	0.00	28,115,928.53-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		76,567.14	866,038.69	0.00		866,038.69-
571101 BOARD & LODGING-IN STATE			3,426.90	0.00		3,426.90-
571102 BOAR & LODGING-OUT OF STA			3,374.69	0.00		3,374.69-
571103 BOARD & LODGING-FOREIGN		11,771.73	187,749.09	0.00		187,749.09-
571600 MEALS-NOT TRAVEL STATUS			1,002.75	0.00		1,002.75-
571800 TAXABLE TRAVEL EXPENSES		112.63	112.63	0.00		112.63-
571900 MEALS-ONE DAY TRAVEL		37.63	1,504.76	0.00		1,504.76-
572100 COMMERCIAL TRANSPORTATIO		104,440.61	823,414.83	0.00		823,414.83-
572102 COMERCIAL FARES-OUT OF ST			435.99	0.00		435.99-
572103 COMERCIAL FARES-FOREIGN		18,461.14	99,202.43	0.00		99,202.43-
573100 STATE-OWNED TRANPORTAION		51,168.11	274,337.42	0.00		274,337.42-
574500 PERSONAL VEHICLE MILEAGE		33,443.83	318,617.70	0.00		318,617.70-
574501 MILEAGE ALLOW-IN STATE			2,476.49	0.00		2,476.49-
574502 MILEAGE ALLOW-OUT OF STAT			8,155.99	0.00		8,155.99-
574503 MILEAGE ALLOW-OUT OF STAT		116.21-	6,078.24	0.00		6,078.24-
574600 CONTRACTUAL SERV - TRAVEL EXP		19,319.67	413,732.62	0.00		413,732.62-
575100 MISC TRAVEL EXPENSE		16,194.41	58,705.61	0.00		58,705.61-
575101 MISC TVL EXP-IN STATE			71.00	0.00		71.00-
575102 MISC TVL EXP-OUT OF STATE			178.39	0.00		178.39-
575103 MISC TVL EXP-FOREIGN		536.33	4,999.55	0.00		4,999.55-
Major Account 570000 Total	0.00	331,937.02	3,073,615.77	0.00	0.00	3,073,615.77-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			7,045.00	0.00		7,045.00-
588003 BUILDINGS		51,743.42	61,418.11	0.00		61,418.11-
588004 EQUIPMENT		290,911.08	2,619,138.68	0.00		2,619,138.68-
Major Account 580000 Total	0.00	342,654.50	2,687,601.79	0.00	0.00	2,687,601.79-

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590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		139,005.45	35,605,724.77	0.00		35,605,724.77-
599100 OTHER GOVERNMENT AID			4,500.00	0.00		4,500.00-
599102 NON-TAXABLE STIPENDS		41,480.84	3,847,925.09	0.00		3,847,925.09-
599103 STUDENT TRAINING TRAVEL		28,500.00	33,065.00	0.00		33,065.00-
599999 CONVERTED EXPENDITURES			6,552.00-	0.00		6,552.00
Major Account 590000 Total	0.00	208,986.29	39,484,662.86	0.00	0.00	39,484,662.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,035,626.42	107,017,443.32	0.00	0.00	107,017,443.32-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		7,035,626.42	107,017,443.32	0.00		107,017,443.32-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,035,626.42	107,017,443.32	0.00	0.00	107,017,443.32-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		33,149.49-	162,540.00-	0.00		162,540.00
461500 OP GRANTS - STATE AGENCI			133,761.00-	0.00		133,761.00
Major Account 460000 Total	0.00	33,149.49-	296,301.00-	0.00	0.00	296,301.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		24,863.86-	329,862.98-	0.00		329,862.98
471101 PROF & TECH GRNT/CONT-ITD		1,343,895.66-	15,945,665.22-	0.00		15,945,665.22
471108 MED/VOC SERV-STATE AG			22,937.80-	0.00		22,937.80
472100 SALE OF SUP & MAT		46,885.88-	406,641.31-	0.00		406,641.31
472200 REPROD & PUBLICATIONS			787.50-	0.00		787.50
474100 GENERAL BUSINESS FEES		6,365.13-	20,867.05-	0.00		20,867.05
Major Account 470000 Total	0.00	1,422,010.53-	16,726,761.86-	0.00	0.00	16,726,761.86
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		123,166.61-	3,652,323.09-	0.00		3,652,323.09

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483100 HOUSING & DORM RENTAL RE			28,963.59-	0.00		28,963.59
483200 BUILDING & SPACE RENTAL		3,600.00	3,450.00	0.00		3,450.00-
483300 EQUIPMENT LEASE OR RENTA		2,709.00	37,613.53	0.00		37,613.53-
484100 OPERATING DONATIONS & CO		359,653.67-	1,240,286.70-	0.00		1,240,286.70
484101 RESTRICTED-DONATIONS		35,620.50-	562,261.04-	0.00		562,261.04
484104 INDIRECT COST-LOCAL		18,543.02-	65,168.36-	0.00		65,168.36
484106 INDIRECT COST-PRIVATE		5,410,120.01-	70,205,577.06-	0.00		70,205,577.06
484300 TRUST PRINCIPAL		113,741.60-	6,159,705.58	0.00		6,159,705.58-
484500 REIMB NON-GOVT SOURCES			7,568.63-	0.00		7,568.63
484800 ROYALTY REVENUE			503.46-	0.00		503.46
484900 OTHER PRIVATE SOURCES		83,817.83-	3,294,721.57-	0.00		3,294,721.57
486100 LOAN INTEREST		345,400.72-	3,650,457.62-	0.00		3,650,457.62
486300 CLEARING ACCOUNT		54,063.94-	15,337,801.91-	0.00		15,337,801.91
486400 CASH OVER ADJUSTMENT			112.35	0.00		112.35-
486500 MISCELLANEOUS ADJUSTMENT			1,700.00-	0.00		1,700.00
Major Account 480000 Total	0.00	6,537,818.90-	91,846,451.57-	0.00	0.00	91,846,451.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		10,137.50-	11,488.10-	0.00		11,488.10
493100 OPERATING TRANSFERS IN		190.00-	312,448.93-	0.00		312,448.93
493104 TRANS IN-PLANT IMPROVEMEN			11,730.00-	0.00		11,730.00
493200 OPERATING TRANSFERS OUT			251,159.78	0.00		251,159.78-
493204 TRANS OUT-PLANT IMPROVEME			878,186.00	0.00		878,186.00-
Major Account 490000 Total	0.00	10,327.50-	793,678.75	0.00	0.00	793,678.75-
UNBUDGETED REVENUE TOTAL	0.00	8,003,306.42-	108,075,835.68-	0.00	0.00	108,075,835.68
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,003,306.42-	108,075,835.68-	0.00		108,075,835.68
UNBUDGETED REVENUE TOTAL	0.00	8,003,306.42-	108,075,835.68-	0.00	0.00	108,075,835.68

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	52,382,243.00	3,348,947.74	42,511,053.91	81.16		9,871,189.09
511200 TEMPORARY SALARIES-WAGE		675,526.70	9,123,123.28	0.00		9,123,123.28-
511300 OVERTIME PAYMENTS		69,398.38	779,664.42	0.00		779,664.42-
Personal Services Subtotal	52,382,243.00	4,093,872.82	52,413,841.61	100.06	0.00	31,598.61-
515100 RETIREMENT PLANS EXPENSE	2,773,857.00	206,426.82	2,756,321.74	99.37		17,535.26
515200 OASDI EXPENSE	2,801,703.00	271,957.44	3,233,978.73	115.43		432,275.73-
515400 LIFE & ACCIDENT INS EXP	49,036.00	2,557.57	32,296.51	65.86		16,739.49
515500 HEALTH INSURANCE EXPENSE	5,649,834.00	470,767.47	4,494,444.88	79.55		1,155,389.12
516200 TUITION ASSISTANCE			99,027.44	0.00		99,027.44-
516400 UNEMPLOYM COMP INS EXP			78,732.94	0.00		78,732.94-
516500 WORKERS COMP PREMIUMS	423,655.00		473,277.90	111.71		49,622.90-
Major Account 510000 Total	64,080,328.00	5,045,582.12	63,581,921.75	99.22	0.00	498,406.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		98,408.99	1,800,386.16	0.00		1,800,386.16-
521200 COM EXPENSE - VOICE/DATA		246,334.62	3,572,077.85	0.00		3,572,077.85-
521300 FREIGHT EXPENSE		106,805.90	1,075,623.16	0.00		1,075,623.16-
521400 DATA PROCESSING EXPENSE		11.18	357.39	0.00		357.39-
521500 PUBLICATION & PRINT EXP		205,421.65	2,599,484.04	0.00		2,599,484.04-
521700 1099 ROYALTY PAYMENTS		14,880.45	1,083,052.28	0.00		1,083,052.28-
521900 AWARDS EXPENSE		11,264.60	108,846.54	0.00		108,846.54-
522000 1099 AWARDS			450.00	0.00		450.00-
522100 DUES & SUBSCRIPTION EXP		57,289.87	905,537.46	0.00		905,537.46-
522200 CONFERENCE REGISTRATION		21,938.50	148,458.83	0.00		148,458.83-
522400 SUBSISTENCE		4,275.91	692,825.39	0.00		692,825.39-
522500 EMPLOYEE MOVING EXPENSE		21,088.78	96,100.34	0.00		96,100.34-
522600 JOB APPLICANT EXPENSE		18,766.00	105,971.22	0.00		105,971.22-
523100 UTILITIES EXPENSE		602,269.29	5,069,297.56	0.00		5,069,297.56-
523101 HEATING & COOLING SERVICE		221,983.61	1,886,482.61	0.00		1,886,482.61-
523600 INTEREST EXPENSE		103,067.98	109,130.52	0.00		109,130.52-
524100 RENT EXPENSE-LAND		75.00	256,722.20	0.00		256,722.20-
524600 RENT EXPENSE-BUILDINGS		27,807.23	688,913.84	0.00		688,913.84-
524700 RENT EXP-OTHER REAL PROP		8,030.50	134,242.29	0.00		134,242.29-

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524900 RENT EXP-DEPR SURCHARGE			22,500.00	0.00		22,500.00-
525100 RENT EXP-OFFICE EQUIP		126,742.04	1,641,210.97	0.00		1,641,210.97-
525400 RENT EXP-COMM EQUIP			2,698.50	0.00		2,698.50-
525500 RENT EXP-OTHER PERS PROP		84,868.65	950,338.17	0.00		950,338.17-
525501 AG CONST & SHOP EQ RENTAL		567.00	18,405.09	0.00		18,405.09-
525502 FILM & PROGRAM RENTAL		3,932.16	88,146.09	0.00		88,146.09-
526100 REP & MAINT-REAL PROPERT		385,213.30	3,334,522.00	0.00		3,334,522.00-
527100 REP & MAINT-OFFICE EQUIP		7,061.25	112,257.60	0.00		112,257.60-
527200 REP & MAINT-MOTOR VEHICL		34,950.10	303,658.42	0.00		303,658.42-
527300 REP & MAINT-MEDICAL EQUI		691.21	59,226.85	0.00		59,226.85-
527400 REP & MAINT-DATA PROC		7,216.53	108,403.85	0.00		108,403.85-
527500 REP & MAINT-COMM EQUIP			23,280.42	0.00		23,280.42-
527600 REP & MAINT-HOUSE/INST E		7,585.51	66,761.87	0.00		66,761.87-
527700 REP & MAINT-PHOTO/MEDIA		2,271.20	49,739.66	0.00		49,739.66-
527800 REP & MAINT-OTHER PROPER		31,053.42	287,018.11	0.00		287,018.11-
527801 REP AG SHOP CONST EQUIP		2,226.34	18,994.98	0.00		18,994.98-
531100 OFFICE SUPPLIES EXPENSE		137,875.12	1,009,935.60	0.00		1,009,935.60-
533100 HOUSEHOLD & INSTIT EXP		142,432.20	1,429,429.34	0.00		1,429,429.34-
533900 FOOD EXPENSE		625,706.11	6,328,241.89	0.00		6,328,241.89-
534500 AGRICULTURAL SUPPLIES EX		24,596.18	133,985.27	0.00		133,985.27-
534600 ED & RECREATIONAL SUP EX		88,297.14	1,458,656.71	0.00		1,458,656.71-
534700 ENG TECH & COMM SUP EXP			90.00	0.00		90.00-
534800 CONST & MAINT SUP EXP		623,725.45	2,031,255.00	0.00		2,031,255.00-
534900 MISCELLANEOUS SUP EXP		15,617.66-	407,675.01	0.00		407,675.01-
534901 DATA PROCESSING SUPPLIES		359,031.38	1,511,149.98	0.00		1,511,149.98-
535100 MEDICAL SUPPLIES		60,036.38	1,206,086.89	0.00		1,206,086.89-
537100 LABORATORY SUP EXP		13,340.35	169,800.07	0.00		169,800.07-
538100 VEHICLE & EQUIP SUP EXP		197,930.56	1,728,831.97	0.00		1,728,831.97-
539100 INDIRECT COST ALLOWANCE			22.88	0.00		22.88-
539200 DEBT SERVICE EXPENSE		771,647.21	14,561,746.95	0.00		14,561,746.95-
539951 PURCHASES FOR RESALE		2,075,474.76	34,832,981.31	0.00		34,832,981.31-
541100 ACCTG & AUDITING SERVICES			60,373.00	0.00		60,373.00-
541500 LEGAL SERVICES EXPENSE			26.22	0.00		26.22-
541700 LEGAL RELATED EXPENSE		597.35	2,151.51-	0.00		2,151.51
542500 ENG & ARCH SERVICES		9,675.00-	347,948.27	0.00		347,948.27-
543100 IT CONSULTING-APPLICATIONS		997.29	32,813.75	0.00		32,813.75-
543500 MGT CONSULTANT SERVICES			490.00	0.00		490.00-
545000 LABORATORY SERVICES		4,262.14	54,958.35	0.00		54,958.35-
547100 EDUCATIONAL SERVICES		10,791.30	244,410.38	0.00		244,410.38-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549200 JANITORIAL SERVICES		202,872.91	943,744.03	0.00		943,744.03-
554900 OTHER CONTRACTUAL SERVICES		296,508.58	7,103,711.72	0.00		7,103,711.72-
554903 CONTRACTED SVCS - SUB CONTRACT		1,523.00	16,753.00	0.00		16,753.00-
555200 SOFTWARE - NEW PURCHASES		22,005.69	387,796.04	0.00		387,796.04-
556100 INSURANCE EXPENSE		30,186.17	1,046,851.82	0.00		1,046,851.82-
559100 OTHER OPERATING EXP	131,429,856.00	808,718.85	11,188,112.86	8.51		120,241,743.14
Major Account 520000 Total	131,429,856.00	8,937,362.23	115,656,849.06	88.00	0.00	15,773,006.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		418,539.01	2,408,843.50	0.00		2,408,843.50-
571101 BOARD & LODGING-IN STATE			6,319.62	0.00		6,319.62-
571102 BOAR & LODGING-OUT OF STA			4,692.63	0.00		4,692.63-
571103 BOARD & LODGING-FOREIGN			7,753.75	0.00		7,753.75-
571600 MEALS-NOT TRAVEL STATUS			61,895.45	0.00		61,895.45-
571900 MEALS-ONE DAY TRAVEL		142.62	816.72	0.00		816.72-
572100 COMMERCIAL TRANSPORTATIO		3,535.28-	1,939,721.46	0.00		1,939,721.46-
572101 COMERCIAL FARES-IN STATE			217,176.46	0.00		217,176.46-
572102 COMERCIAL FARES-OUT OF ST			29,779.78	0.00		29,779.78-
572103 COMERCIAL FARES-FOREIGN			3,246.37	0.00		3,246.37-
573100 STATE-OWNED TRANPORTAION		57,422.26	440,307.32	0.00		440,307.32-
574500 PERSONAL VEHICLE MILEAGE		4,813.06	46,128.75	0.00		46,128.75-
574501 MILEAGE ALLOW-IN STATE			517.98-	0.00		517.98
574502 MILEAGE ALLOW-OUT OF STAT			5,950.16-	0.00		5,950.16
574503 MILEAGE ALLOW-OUT OF STAT			60.52	0.00		60.52-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,279.15	78,074.00	0.00		78,074.00-
575100 MISC TRAVEL EXPENSE	571,932.00	39,010.97	128,435.88	22.46		443,496.12
575102 MISC TVL EXP-OUT OF STATE			1,686.85-	0.00		1,686.85
575103 MISC TVL EXP-FOREIGN			890.42-	0.00		890.42
Major Account 570000 Total	571,932.00	520,671.79	5,364,206.80	937.91	0.00	4,792,274.80-
580000 CAPITAL OUTLAY						
588003 BUILDINGS	3,146,643.00	31,526.77-	12,239,131.18	388.96		9,092,488.18-
588004 EQUIPMENT		603,379.29	4,584,167.28	0.00		4,584,167.28-
Major Account 580000 Total	3,146,643.00	571,852.52	16,823,298.46	534.64	0.00	13,676,655.46-
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		368,643.09	6,124,907.29	0.00		6,124,907.29-
599100 OTHER GOVERNMENT AID		10.13-	181,305.70	0.00		181,305.70-
599102 NON-TAXABLE STIPENDS		104,869.20	1,610,928.32	0.00		1,610,928.32-
599104 STUDENT TUITION		19,555.57	64,255.06	0.00		64,255.06-
Major Account 590000 Total	0.00	493,057.73	7,981,396.37	0.00	0.00	7,981,396.37-
BUDGETED EXPENDITURES TOTAL	<u>199,228,759.00</u>	<u>15,568,526.39</u>	<u>209,407,672.44</u>	<u>105.11</u>	<u>0.00</u>	<u>10,178,913.44-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>199,228,759.00</u>	<u>15,568,526.39</u>	<u>209,407,672.44</u>	<u>105.11</u>		<u>10,178,913.44-</u>
BUDGETED EXPENDITURES TOTAL	<u>199,228,759.00</u>	<u>15,568,526.39</u>	<u>209,407,672.44</u>	<u>105.11</u>	<u>0.00</u>	<u>10,178,913.44-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			11,904.99-	0.00		11,904.99
461600 OP GRANTS - LOCAL GOVERN		366,992.79-	399,070.14-	0.00		399,070.14
461700 OP GRANTS - OTHER		64.46-	64.46-	0.00		64.46
Major Account 460000 Total	0.00	367,057.25-	411,039.59-	0.00	0.00	411,039.59
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		202,685.45-	8,914,565.42-	0.00		8,914,565.42
471108 MED/VOC SERV-STATE AG		1,480.00-	36,816.00-	0.00		36,816.00
472100 SALE OF SUP & MAT		16,258,516.01-	100,695,656.87-	0.00		100,695,656.87
472200 REPROD & PUBLICATIONS		1,304,713.63-	9,502,660.64-	0.00		9,502,660.64
474100 GENERAL BUSINESS FEES		68,419.50-	876,787.15-	0.00		876,787.15
476100 OTHER LIC PERM & FEES		398,794.61-	6,694,150.79-	0.00		6,694,150.79
Major Account 470000 Total	0.00	18,234,609.20-	126,720,636.87-	0.00	0.00	126,720,636.87
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18,054.34-	164,760.20-	0.00		164,760.20
482100 LAND USE REVENUE			8,640.00-	0.00		8,640.00
483100 HOUSING & DORM RENTAL RE		1,116,918.42-	38,577,623.44-	0.00		38,577,623.44

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483200 BUILDING & SPACE RENTAL		214,187.51-	614,561.12-	0.00		614,561.12
483300 EQUIPMENT LEASE OR RENTA		1,526.10-	22,969.00-	0.00		22,969.00
483400 OTHER RENTAL REVENUE			11,069.05-	0.00		11,069.05
484100 OPERATING DONATIONS & CO		5,150.00-	26,850.00-	0.00		26,850.00
484101 RESTRICTED-DONATIONS		86,226.60-	15,277,083.65-	0.00		15,277,083.65
484105 INDIRECT COST-OTHER		600.00-	600.00-	0.00		600.00
484106 INDIRECT COST-PRIVATE		301,929.66-	471,812.53-	0.00		471,812.53
484500 REIMB NON-GOVT SOURCES		31,368.82	25,000.00-	0.00		25,000.00
484800 ROYALTY REVENUE		827,743.45-	9,657,624.71-	0.00		9,657,624.71
484900 OTHER PRIVATE SOURCES		11,120.00-	103,865.22-	0.00		103,865.22
486300 CLEARING ACCOUNT		1,835,627.02-	32,578,401.79-	0.00		32,578,401.79
486301 SECURITY DEPOSITS		6,161.16	4,551.16	0.00		4,551.16-
486400 CASH OVER ADJUSTMENT		27.00-	159.79-	0.00		159.79
486500 MISCELLANEOUS ADJUSTMENT			28,144.78-	0.00		28,144.78
Major Account 480000 Total	0.00	4,381,580.12-	97,564,614.12-	0.00	0.00	97,564,614.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		31,533.57	68,691.32	0.00		68,691.32-
493100 OPERATING TRANSFERS IN		38,000.00-	4,055,057.40-	0.00		4,055,057.40
493101 TRANS IN-PRINCIPAL/INTERE			1,437,440.66-	0.00		1,437,440.66
493104 TRANS IN-PLANT IMPROVEMEN			143,374.03-	0.00		143,374.03
493200 OPERATING TRANSFERS OUT		38,000.00	12,709,231.77	0.00		12,709,231.77-
493204 TRANS OUT-PLANT IMPROVEME		32,500.00	1,654,133.00	0.00		1,654,133.00-
Major Account 490000 Total	0.00	64,033.57	8,796,184.00	0.00	0.00	8,796,184.00-
BUDGETED REVENUE TOTAL	0.00	22,919,213.00-	215,900,106.58-	0.00	0.00	215,900,106.58
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		22,919,213.00-	215,900,106.58-	0.00		215,900,106.58
BUDGETED REVENUE TOTAL	0.00	22,919,213.00-	215,900,106.58-	0.00	0.00	215,900,106.58

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	109,727,912.00	8,145,234.51	98,401,833.05	89.68		11,326,078.95
511200 TEMPORARY SALARIES-WAGE		286,517.53	3,074,478.93	0.00		3,074,478.93-
511300 OVERTIME PAYMENTS		13,929.53	255,669.68	0.00		255,669.68-
Personal Services Subtotal	109,727,912.00	8,445,681.57	101,731,981.66	92.71	0.00	7,995,930.34
515100 RETIREMENT PLANS EXPENSE	6,717,526.00	847,734.04	7,397,604.46	110.12		680,078.46-
515200 OASDI EXPENSE	7,430,947.00	1,026,778.49	8,376,200.01	112.72		945,253.01-
515400 LIFE & ACCIDENT INS EXP	56,980.00	7,086.43	61,248.74	107.49		4,268.74-
515500 HEALTH INSURANCE EXPENSE	10,626,143.00	1,422,608.06	12,262,432.53	115.40		1,636,289.53-
516200 TUITION ASSISTANCE			15,896.28	0.00		15,896.28-
516400 UNEMPLOYM COMP INS EXP		9,400.73	72,945.76	0.00		72,945.76-
516500 WORKERS COMP PREMIUMS	760,439.00	14,129.79	861,047.50	113.23		100,608.50-
Major Account 510000 Total	135,319,947.00	11,773,419.11	130,779,356.94	96.64	0.00	4,540,590.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		41,848.62-	108,325.20-	0.00		108,325.20
521200 COM EXPENSE - VOICE/DATA		92,242.64	1,069,590.65	0.00		1,069,590.65-
521300 FREIGHT EXPENSE		8,041.36-	27,146.48	0.00		27,146.48-
521400 DATA PROCESSING EXPENSE	84,266.00	1,770.94	2,217.69	2.63		82,048.31
521500 PUBLICATION & PRINT EXP	811,592.00	172,454.69	1,536,879.54	189.37		725,287.54-
521700 1099 ROYALTY PAYMENTS			120.00	0.00		120.00-
521900 AWARDS EXPENSE		3,689.97	29,232.35	0.00		29,232.35-
522000 1099 AWARDS			2,705.88	0.00		2,705.88-
522100 DUES & SUBSCRIPTION EXP		84,038.89	757,344.49	0.00		757,344.49-
522200 CONFERENCE REGISTRATION		45,650.11	514,666.84	0.00		514,666.84-
522400 SUBSISTENCE			418.80	0.00		418.80-
522500 EMPLOYEE MOVING EXPENSE		20,935.30	111,953.23	0.00		111,953.23-
522600 JOB APPLICANT EXPENSE		27,784.68	204,781.70	0.00		204,781.70-
523100 UTILITIES EXPENSE	5,721,498.00	659,918.76	7,546,814.48	131.90		1,825,316.48-
523101 HEATING & COOLING SERVICE		23,592.13-	2,099,375.37-	0.00		2,099,375.37
524100 RENT EXPENSE-LAND		87.00	551.00	0.00		551.00-
524600 RENT EXPENSE-BUILDINGS		83,394.90	1,341,604.84	0.00		1,341,604.84-
524700 RENT EXP-OTHER REAL PROP		12,277.06	75,363.47	0.00		75,363.47-
525100 RENT EXP-OFFICE EQUIP		11,037.45	117,976.58	0.00		117,976.58-

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525400 RENT EXP-COMM EQUIP			18,820.80	0.00		18,820.80-
525500 RENT EXP-OTHER PERS PROP		7,386.06	89,581.73	0.00		89,581.73-
526100 REP & MAINT-REAL PROPERT		411,356.95	3,381,631.29	0.00		3,381,631.29-
527100 REP & MAINT-OFFICE EQUIP		2,911.89	44,663.53	0.00		44,663.53-
527200 REP & MAINT-MOTOR VEHICL		7,687.47	40,651.77	0.00		40,651.77-
527300 REP & MAINT-MEDICAL EQUI		95,384.60	704,293.73	0.00		704,293.73-
527400 REP & MAINT-DATA PROC		96,125.65	397,564.00	0.00		397,564.00-
527500 REP & MAINT-COMM EQUIP			250.00	0.00		250.00-
527600 REP & MAINT-HOUSE/INST E		41.19	926.19	0.00		926.19-
527700 REP & MAINT-PHOTO/MEDIA			186.97	0.00		186.97-
527800 REP & MAINT-OTHER PROPER		7,378.25	36,527.59	0.00		36,527.59-
527801 REP AG SHOP CONST EQUIP		201.95	6,503.36	0.00		6,503.36-
531100 OFFICE SUPPLIES EXPENSE		123,027.22	811,796.04	0.00		811,796.04-
533100 HOUSEHOLD & INSTIT EXP		14,197.07	86,935.74	0.00		86,935.74-
533900 FOOD EXPENSE		90,013.85	727,048.23	0.00		727,048.23-
534500 AGRICULTURAL SUPPLIES EX			1,706.44	0.00		1,706.44-
534600 ED & RECREATIONAL SUP EXP		50,725.10	545,939.19	0.00		545,939.19-
534700 ENG TECH & COMM SUP EXP			4,043.12	0.00		4,043.12-
534800 CONST & MAINT SUP EXP		264,591.84	2,206,065.28	0.00		2,206,065.28-
534900 MISCELLANEOUS SUP EXP	5,047,184.00	10,880.27	94,741.40	1.88		4,952,442.60
534901 DATA PROCESSING SUPPLIES		246,493.69	1,343,246.10	0.00		1,343,246.10-
535100 MEDICAL SUPPLIES		914,808.80	5,953,799.41	0.00		5,953,799.41-
537100 LABORATORY SUP EXP		295,952.34	2,400,437.84	0.00		2,400,437.84-
538100 VEHICLE & EQUIP SUP EXP		2,492.89	32,212.68	0.00		32,212.68-
539951 PURCHASES FOR RESALE		12,347.63	119,503.35	0.00		119,503.35-
541100 ACCTG & AUDITING SERVICES		7,828.65	115,118.37	0.00		115,118.37-
541600 GROSS PROCEEDS LEGAL EXP			2,928.06	0.00		2,928.06-
541700 LEGAL RELATED EXPENSE		19,998.49	376,951.11	0.00		376,951.11-
542500 ENG & ARCH SERVICES			124,552.83	0.00		124,552.83-
543100 IT CONSULTING-APPLICATIONS		32,759.69	430,377.89	0.00		430,377.89-
543500 MGT CONSULTANT SERVICES		6,000.00	14,813.99	0.00		14,813.99-
545000 LABORATORY SERVICES		39,585.09	551,850.28	0.00		551,850.28-
547100 EDUCATIONAL SERVICES		52,301.75	305,351.83	0.00		305,351.83-
549200 JANITORIAL SERVICES		133,577.48-	225,820.92	0.00		225,820.92-
554900 OTHER CONTRACTUAL SERVICES		664,809.90	6,104,482.52	0.00		6,104,482.52-
554901 CONTRACTED SVCS - SAL REIMB		1,475.31	105,703.00	0.00		105,703.00-
554903 CONTRACTED SVCS - SUB CONTRACT			20.00	0.00		20.00-
555200 SOFTWARE - NEW PURCHASES		13,205.44	33,795.33-	0.00		33,795.33
556100 INSURANCE EXPENSE	1,556,961.00	27,810.69-	1,165,180.34	74.84		391,780.66

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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>
559100 OTHER OPERATING EXP	37,531,105.00	1,022,959.80-	2,692,736.98-	7.17-		40,223,841.98
Major Account 520000 Total	50,752,606.00	3,449,421.34	36,977,362.06	72.86	0.00	13,775,243.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		48,183.57	422,854.64	0.00		422,854.64-
571103 BOARD & LODGING-FOREIGN		962.27	6,642.98	0.00		6,642.98-
571600 MEALS-NOT TRAVEL STATUS		25,371.58	346,712.59	0.00		346,712.59-
571800 TAXABLE TRAVEL EXPENSES			100.00	0.00		100.00-
571900 MEALS-ONE DAY TRAVEL			227.72	0.00		227.72-
572100 COMMERCIAL TRANSPORTATIO		48,980.49	414,302.46	0.00		414,302.46-
573100 STATE-OWNED TRANSPORTAION		11,219.00	28,194.24	0.00		28,194.24-
574500 PERSONAL VEHICLE MILEAGE		10,033.73	119,254.82	0.00		119,254.82-
574600 CONTRACTUAL SERV - TRAVEL EXP		34,721.05	526,716.67	0.00		526,716.67-
575100 MISC TRAVEL EXPENSE	288,097.00	1,381.96	15,014.08	5.21		273,082.92
Major Account 570000 Total	288,097.00	180,853.65	1,880,020.20	652.57	0.00	1,591,923.20-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			30,341.33	0.00		30,341.33-
588004 EQUIPMENT		203,918.57	3,243,258.99	0.00		3,243,258.99-
Major Account 580000 Total	0.00	203,918.57	3,273,600.32	0.00	0.00	3,273,600.32-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	292,688.00	114.41	50,367.16	17.21		242,320.84
599100 OTHER GOVERNMENT AID		15,000.00	14,930.68	0.00		14,930.68-
599101 GEN FUND REMISSIONS EXPEN			191,242.00	0.00		191,242.00-
599102 NON-TAXABLE STIPENDS		341,539.32	456,629.16	0.00		456,629.16-
599104 STUDENT TUITION		1,621.00	66,723.20	0.00		66,723.20-
Major Account 590000 Total	292,688.00	358,274.73	779,892.20	266.46	0.00	487,204.20-
BUDGETED EXPENDITURES TOTAL	186,653,338.00	15,965,887.40	173,690,231.72	93.05	0.00	12,963,106.28

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	108,619,726.00	9,224,322.91	115,363,660.09	106.21	6,743,934.09-
2	CASH FUNDS	70,770,142.00	6,183,402.04	51,186,041.48	72.33	19,584,100.52

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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>
5	REVOLVING FUNDS	7,263,470.00	558,162.45	7,140,530.15	98.31		122,939.85
BUDGETED EXPENDITURES TOTAL		186,653,338.00	15,965,887.40	173,690,231.72	93.05	0.00	12,963,106.28
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		529,871.67-	9,238,460.04-	0.00		9,238,460.04
Major Account 450000 Total		0.00	529,871.67-	9,238,460.04-	0.00	0.00	9,238,460.04
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			11,356.48-	0.00		11,356.48
461200	FED INDIRECT COST REIMB		23.45	49,214.24	0.00		49,214.24-
461500	OP GRANTS - STATE AGENCI		157,225.00	3,026,262.00	0.00		3,026,262.00-
Major Account 460000 Total		0.00	157,248.45	3,064,119.76	0.00	0.00	3,064,119.76-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		4,392,540.86-	37,863,626.11-	0.00		37,863,626.11
471102	GEN FUND REMISSIONS-CASH		376,438.50	10,150,120.70	0.00		10,150,120.70-
471103	NON RESIDENT TUITION		1,497,377.76-	9,890,227.16-	0.00		9,890,227.16
471108	MED/VOC SERV-STATE AG		15,004,500.00-	15,021,500.00-	0.00		15,021,500.00
472100	SALE OF SUP & MAT		3,154,043.74-	24,067,167.30-	0.00		24,067,167.30
472200	REPROD & PUBLICATIONS		527,525.29-	232,425.14-	0.00		232,425.14
474100	GENERAL BUSINESS FEES		10,607.49-	134,547.49-	0.00		134,547.49
Major Account 470000 Total		0.00	24,210,156.64-	77,059,372.50-	0.00	0.00	77,059,372.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		173,801.67-	2,119,106.16-	0.00		2,119,106.16
483100	HOUSING & DORM RENTAL RE			6,191.50	0.00		6,191.50-
483200	BUILDING & SPACE RENTAL		8,176.20-	86,693.20-	0.00		86,693.20
483300	EQUIPMENT LEASE OR RENTA			258.60	0.00		258.60-
483400	OTHER RENTAL REVENUE			3,100.00-	0.00		3,100.00
484100	OPERATING DONATIONS & CO			14,747.55	0.00		14,747.55-
484101	RESTRICTED-DONATIONS		2,900.00-	59,988.45-	0.00		59,988.45
484102	RESTRICTED-PROF FEES		15,347.60-	141,401.64-	0.00		141,401.64

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484104 INDIRECT COST-LOCAL			21,270.75-	0.00		21,270.75
484105 INDIRECT COST-OTHER		1,345,520.68-	15,902,812.39-	0.00		15,902,812.39
484106 INDIRECT COST-PRIVATE		.01	2,262.06	0.00		2,262.06-
484500 REIMB NON-GOVT SOURCES			1,046.00-	0.00		1,046.00
484800 ROYALTY REVENUE			21,200.00-	0.00		21,200.00
484900 OTHER PRIVATE SOURCES			35,598.54-	0.00		35,598.54
486351 NSF ITEMS SUSPENSE		483.28	49,880.03	0.00		49,880.03-
486400 CASH OVER ADJUSTMENT			252.26-	0.00		252.26
Major Account 480000 Total	0.00	1,545,262.86-	18,319,129.65-	0.00	0.00	18,319,129.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		2,580,425.68-	9,456,438.13-	0.00		9,456,438.13
493103 TRANS IN-CENTRAL ADMIN			251,657.00	0.00		251,657.00-
493104 TRANS IN-PLANT IMPROVEMEN		34,504.90-	428,118.74-	0.00		428,118.74
493200 OPERATING TRANSFERS OUT		2,806,926.26	18,514,806.18	0.00		18,514,806.18-
493201 TRANS OUT-PRINCIPAL/INTER			271,898.75	0.00		271,898.75-
493202 TRANS OUT-LOAN FUND MATCH			50,000.00-	0.00		50,000.00
493203 TRANS OUT-CENTRAL ADMIN			117,859.00-	0.00		117,859.00-
493204 TRANS OUT-PLANT IMPROVEME		169,686.34	2,771,506.31	0.00		2,771,506.31-
493206 TRANS OUT-DEF R&M FUND			1,452,392.00	0.00		1,452,392.00-
Major Account 490000 Total	0.00	361,682.02	13,445,562.37	0.00	0.00	13,445,562.37-
BUDGETED REVENUE TOTAL	0.00	25,766,360.70-	88,107,280.06-	0.00	0.00	88,107,280.06
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			213.60	0.00		213.60-
2 CASH FUNDS		24,439,405.25-	81,502,748.70-	0.00		81,502,748.70
5 REVOLVING FUNDS		1,326,955.45-	6,604,744.96-	0.00		6,604,744.96
BUDGETED REVENUE TOTAL	0.00	25,766,360.70-	88,107,280.06-	0.00	0.00	88,107,280.06

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,299,492.00	1,254,875.31	16,141,020.82	105.50		841,528.82-
511200 TEMPORARY SALARIES-WAGE		142,095.84	1,545,696.15	0.00		1,545,696.15-
511300 OVERTIME PAYMENTS		969.67	16,232.11	0.00		16,232.11-
512100 VACATION LEAVE EXPENSE			9.00	0.00		9.00-
Personal Services Subtotal	15,299,492.00	1,397,940.82	17,702,958.08	115.71	0.00	2,403,466.08-
515100 RETIREMENT PLANS EXPENSE	989,886.00	81,266.54	1,024,855.16	103.53		34,969.16-
515200 OASDI EXPENSE	1,065,629.00	87,790.37	1,062,024.39	99.66		3,604.61
515400 LIFE & ACCIDENT INS EXP	8,310.00	703.07	10,166.09	122.34		1,856.09-
515500 HEALTH INSURANCE EXPENSE	1,651,255.00	141,606.17	1,758,541.05	106.50		107,286.05-
516200 TUITION ASSISTANCE		2,983.36-	5,876.89	0.00		5,876.89-
516400 UNEMPLOYM COMP INS EXP		1,152.00	4,032.00	0.00		4,032.00-
516500 WORKERS COMP PREMIUMS	114,025.00	7,890.56	99,954.57	87.66		14,070.43
Major Account 510000 Total	19,128,597.00	1,715,366.17	21,668,408.23	113.28	0.00	2,539,811.23-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		778.58	9,861.10	0.00		9,861.10-
521200 COM EXPENSE - VOICE/DATA		4,189.94	51,220.84	0.00		51,220.84-
521300 FREIGHT EXPENSE		1,416.39	23,832.22	0.00		23,832.22-
521400 DATA PROCESSING EXPENSE			71.43	0.00		71.43-
521500 PUBLICATION & PRINT EXP		9,815.14	199,676.40	0.00		199,676.40-
521900 AWARDS EXPENSE			320.00-	0.00		320.00
522100 DUES & SUBSCRIPTION EXP		2,604.50	100,313.76	0.00		100,313.76-
522200 CONFERENCE REGISTRATION		10,189.25	140,415.09	0.00		140,415.09-
522500 EMPLOYEE MOVING EXPENSE		1,105.95	1,105.95	0.00		1,105.95-
522600 JOB APPLICANT EXPENSE		3,112.98	9,851.23	0.00		9,851.23-
524600 RENT EXPENSE-BUILDINGS		450.00	2,250.00	0.00		2,250.00-
524700 RENT EXP-OTHER REAL PROP		25.00	12,858.33	0.00		12,858.33-
525100 RENT EXP-OFFICE EQUIP		128.77	2,009.82	0.00		2,009.82-
525500 RENT EXP-OTHER PERS PROP		1,737.40	14,652.73	0.00		14,652.73-
526100 REP & MAINT-REAL PROPERT			380.79	0.00		380.79-
527300 REP & MAINT-MEDICAL EQUI		1,960.42	100,762.25	0.00		100,762.25-
527400 REP & MAINT-DATA PROC			2,390.00-	0.00		2,390.00
527600 REP & MAINT-HOUSE/INST E			255.50	0.00		255.50-

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531100 OFFICE SUPPLIES EXPENSE		5,424.02	71,118.38	0.00		71,118.38-
533100 HOUSEHOLD & INSTIT EXP		217.42	259.92	0.00		259.92-
533900 FOOD EXPENSE		1,217.03	27,339.93	0.00		27,339.93-
534600 ED & RECREATIONAL SUP EX		3,928.22	71,118.24	0.00		71,118.24-
534800 CONST & MAINT SUP EXP			2,238.10	0.00		2,238.10-
534900 MISCELLANEOUS SUP EXP		71.72	184.80	0.00		184.80-
534901 DATA PROCESSING SUPPLIES		9,982.96	25,045.86	0.00		25,045.86-
535100 MEDICAL SUPPLIES		76,952.15	612,443.65	0.00		612,443.65-
537100 LABORATORY SUP EXP		505,257.28	3,820,676.82	0.00		3,820,676.82-
538100 VEHICLE & EQUIP SUP EXP		193.83	1,402.90	0.00		1,402.90-
539100 INDIRECT COST ALLOWANCE		960,104.22	11,684,951.15	0.00		11,684,951.15-
545000 LABORATORY SERVICES		109,792.93	1,287,272.17	0.00		1,287,272.17-
547100 EDUCATIONAL SERVICES		6,804.23	153,473.38	0.00		153,473.38-
554900 OTHER CONTRACTUAL SERVICES		31,663.93	349,403.75	0.00		349,403.75-
554901 CONTRACTED SVCS - SAL REIMB			4,953.69	0.00		4,953.69-
554903 CONTRACTED SVCS - SUB CONTRACT		573,830.67	8,380,808.36	0.00		8,380,808.36-
555200 SOFTWARE - NEW PURCHASES		10,266.21	5,553.89	0.00		5,553.89-
559100 OTHER OPERATING EXP	44,921,403.00		390.93	0.00		44,921,012.07
Major Account 520000 Total	44,921,403.00	2,333,221.14	27,165,443.36	60.47	0.00	17,755,959.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		22,898.08	233,411.51	0.00		233,411.51-
571103 BOARD & LODGING-FOREIGN		671.01	3,762.24	0.00		3,762.24-
571600 MEALS-NOT TRAVEL STATUS		3,794.93-	96,701.25	0.00		96,701.25-
571800 TAXABLE TRAVEL EXPENSES			39.86	0.00		39.86-
572100 COMMERCIAL TRANSPORTATIO		27,239.90	196,784.74	0.00		196,784.74-
573100 STATE-OWNED TRANSPORTAION			1,986.30	0.00		1,986.30-
574500 PERSONAL VEHICLE MILEAGE		3,857.46	44,165.86	0.00		44,165.86-
574600 CONTRACTUAL SERV - TRAVEL EXP		13,508.90	178,379.19	0.00		178,379.19-
575100 MISC TRAVEL EXPENSE		684.05	7,520.82	0.00		7,520.82-
Major Account 570000 Total	0.00	65,064.47	762,751.77	0.00	0.00	762,751.77-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		19,391.56	1,062,326.78	0.00		1,062,326.78-
Major Account 580000 Total	0.00	19,391.56	1,062,326.78	0.00	0.00	1,062,326.78-
590000 GOVERNMENT AID						

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592100 ASSISTANCE TO/FOR INDIVIDUALS			1,528.65	0.00		1,528.65-
599100 OTHER GOVERNMENT AID	550,000.00		82,672.00	15.03		467,328.00
599102 NON-TAXABLE STIPENDS		70,067.00	894,568.07	0.00		894,568.07-
599104 STUDENT TUITION		1,989.50	73,524.12	0.00		73,524.12-
599999 CONVERTED EXPENDITURES			3,214.24-	0.00		3,214.24
Major Account 590000 Total	550,000.00	72,056.50	1,049,078.60	190.74	0.00	499,078.60-
BUDGETED EXPENDITURES TOTAL	<u>64,600,000.00</u>	<u>4,205,099.84</u>	<u>51,708,008.74</u>	<u>80.04</u>	<u>0.00</u>	<u>12,891,991.26</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>64,600,000.00</u>	<u>4,205,099.84</u>	<u>51,708,008.74</u>	<u>80.04</u>		<u>12,891,991.26</u>
BUDGETED EXPENDITURES TOTAL	<u>64,600,000.00</u>	<u>4,205,099.84</u>	<u>51,708,008.74</u>	<u>80.04</u>	<u>0.00</u>	<u>12,891,991.26</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	2,182,634.00	69,578.78	1,659,330.68	76.02		523,303.32
511200 TEMPORARY SALARIES-WAGE		12,852.94	152,177.85	0.00		152,177.85-
Personal Services Subtotal	2,182,634.00	82,431.72	1,811,508.53	83.00	0.00	371,125.47
515100 RETIREMENT PLANS EXPENSE	124,894.00	3,439.06	102,950.03	82.43		21,943.97
515200 OASDI EXPENSE	151,350.00	4,968.60	114,540.60	75.68		36,809.40
515400 LIFE & ACCIDENT INS EXP	1,249.00	58.18	1,027.48	82.26		221.52
515500 HEALTH INSURANCE EXPENSE	226,411.00	11,319.30	196,893.28	86.96		29,517.72
516500 WORKERS COMP PREMIUMS	16,267.00	866.99	10,624.86	65.32		5,642.14
Major Account 510000 Total	2,702,805.00	103,083.85	2,237,544.78	82.79	0.00	465,260.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			96.95	0.00		96.95-
521200 COM EXPENSE - VOICE/DATA			254.47	0.00		254.47-
521300 FREIGHT EXPENSE		12.61	1,533.12	0.00		1,533.12-
521500 PUBLICATION & PRINT EXP		78.59	13,156.61	0.00		13,156.61-
522100 DUES & SUBSCRIPTION EXP			4,432.75	0.00		4,432.75-
522200 CONFERENCE REGISTRATION		85.00	2,115.00	0.00		2,115.00-
522400 SUBSISTENCE		572.59	572.59	0.00		572.59-
522600 JOB APPLICANT EXPENSE			580.51-	0.00		580.51
525100 RENT EXP-OFFICE EQUIP		.88	279.44	0.00		279.44-
525500 RENT EXP-OTHER PERS PROP			1,586.79	0.00		1,586.79-
526100 REP & MAINT-REAL PROPERT			50.78	0.00		50.78-
527300 REP & MAINT-MEDICAL EQUI		2,391.51	25,425.94	0.00		25,425.94-
531100 OFFICE SUPPLIES EXPENSE		1,127.55	2,077.21	0.00		2,077.21-
533100 HOUSEHOLD & INSTIT EXP		18.50	18.50	0.00		18.50-
533900 FOOD EXPENSE		19.75	19.75	0.00		19.75-
534600 ED & RECREATIONAL SUP EX		71.04	2,086.45	0.00		2,086.45-
534800 CONST & MAINT SUP EXP			62.39	0.00		62.39-
534900 MISCELLANEOUS SUP EXP			32.07	0.00		32.07-
534901 DATA PROCESSING SUPPLIES		3,303.93	10,642.62	0.00		10,642.62-
535100 MEDICAL SUPPLIES		1,124.33	14,599.01	0.00		14,599.01-
537100 LABORATORY SUP EXP		23,926.02	241,949.66	0.00		241,949.66-
538100 VEHICLE & EQUIP SUP EXP			246.84	0.00		246.84-

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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>
539100 INDIRECT COST ALLOWANCE		52,131.94	835,115.69	0.00		835,115.69-
545000 LABORATORY SERVICES		3,536.42	47,800.66	0.00		47,800.66-
547100 EDUCATIONAL SERVICES			381.77	0.00		381.77-
554900 OTHER CONTRACTUAL SERVICES		6,047.94	114,896.22	0.00		114,896.22-
554901 CONTRACTED SVCS - SAL REIMB			9,637.76	0.00		9,637.76-
554903 CONTRACTED SVCS - SUB CONTRACT		198,492.27	1,141,005.84	0.00		1,141,005.84-
555200 SOFTWARE - NEW PURCHASES			530.36	0.00		530.36-
556100 INSURANCE EXPENSE		132.00	607.00	0.00		607.00-
559100 OTHER OPERATING EXP	6,397,195.00			0.00		6,397,195.00
Major Account 520000 Total	6,397,195.00	293,072.87	2,470,633.73	38.62	0.00	3,926,561.27
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			3,523.10	0.00		3,523.10-
571600 MEALS-NOT TRAVEL STATUS			376.09	0.00		376.09-
571800 TAXABLE TRAVEL EXPENSES			200.00	0.00		200.00-
571900 MEALS-ONE DAY TRAVEL			40.67	0.00		40.67-
572100 COMMERCIAL TRANSPORTATIO		314.30	4,404.18	0.00		4,404.18-
572103 COMERCIAL FARES-FOREIGN			1,371.24	0.00		1,371.24-
574500 PERSONAL VEHICLE MILEAGE			479.92	0.00		479.92-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,161.13	0.00		1,161.13-
575100 MISC TRAVEL EXPENSE			95.50-	0.00		95.50
Major Account 570000 Total	0.00	314.30	11,460.83	0.00	0.00	11,460.83-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		149,939.62	319,231.29	0.00		319,231.29-
Major Account 580000 Total	0.00	149,939.62	319,231.29	0.00	0.00	319,231.29-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS			77,973.96	0.00		77,973.96-
599104 STUDENT TUITION		86.00	4,833.00	0.00		4,833.00-
Major Account 590000 Total	0.00	86.00	82,806.96	0.00	0.00	82,806.96-
BUDGETED EXPENDITURES TOTAL	9,100,000.00	546,496.64	5,121,677.59	56.28	0.00	3,978,322.41

SUMMARY BY FUND TYPE - EXPENDITURES

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4 FEDERAL FUNDS	9,100,000.00	546,496.64	5,121,677.59	56.28		3,978,322.41
BUDGETED EXPENDITURES TOTAL	9,100,000.00	546,496.64	5,121,677.59	56.28	0.00	3,978,322.41
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,132,424.36-	4,824,676.53-	0.00		4,824,676.53
Major Account 460000 Total	0.00	1,132,424.36-	4,824,676.53-	0.00	0.00	4,824,676.53
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		7,444.08	179,787.50	0.00		179,787.50-
Major Account 470000 Total	0.00	7,444.08	179,787.50	0.00	0.00	179,787.50-
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			119,274.41-	0.00		119,274.41
484106 INDIRECT COST-PRIVATE			99,967.75	0.00		99,967.75-
Major Account 480000 Total	0.00	0.00	19,306.66-	0.00	0.00	19,306.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			9,637.76-	0.00		9,637.76
Major Account 490000 Total	0.00	0.00	9,637.76-	0.00	0.00	9,637.76
BUDGETED REVENUE TOTAL	0.00	1,124,980.28-	4,673,833.45-	0.00	0.00	4,673,833.45
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,124,980.28-	4,673,833.45-	0.00		4,673,833.45
BUDGETED REVENUE TOTAL	0.00	1,124,980.28-	4,673,833.45-	0.00	0.00	4,673,833.45

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		4,700,812.11	57,264,150.49	0.00		57,264,150.49-
511200 TEMPORARY SALARIES-WAGE		232,806.63	1,930,454.28	0.00		1,930,454.28-
511300 OVERTIME PAYMENTS		5,905.59	105,476.90	0.00		105,476.90-
Personal Services Subtotal	0.00	4,939,524.33	59,300,081.67	0.00	0.00	59,300,081.67-
515100 RETIREMENT PLANS EXPENSE		309,077.40	3,668,573.82	0.00		3,668,573.82-
515101 RETIREMENT PLANS EXPENSE			65.73	0.00		65.73-
515200 OASDI EXPENSE		337,827.45	3,816,873.08	0.00		3,816,873.08-
515400 LIFE & ACCIDENT INS EXP		2,353.01	26,328.12	0.00		26,328.12-
515500 HEALTH INSURANCE EXPENSE		432,895.27	5,286,222.53	0.00		5,286,222.53-
516400 UNEMPLOYM COMP INS EXP		21,888.00	38,548.28	0.00		38,548.28-
516500 WORKERS COMP PREMIUMS		24,786.03	318,049.80	0.00		318,049.80-
Major Account 510000 Total	0.00	6,068,351.49	72,454,743.03	0.00	0.00	72,454,743.03-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		17,288.09	219,067.51	0.00		219,067.51-
521200 COM EXPENSE - VOICE/DATA		217,457.33	1,099,434.82	0.00		1,099,434.82-
521300 FREIGHT EXPENSE		34,242.83	344,138.15	0.00		344,138.15-
521400 DATA PROCESSING EXPENSE			1,474.98	0.00		1,474.98-
521500 PUBLICATION & PRINT EXP		82,022.51	964,913.53	0.00		964,913.53-
521900 AWARDS EXPENSE		2,253.55	11,040.92	0.00		11,040.92-
522000 1099 AWARDS		1,600.00	6,402.20	0.00		6,402.20-
522100 DUES & SUBSCRIPTION EXP		164,340.40	1,664,094.71	0.00		1,664,094.71-
522200 CONFERENCE REGISTRATION		89,951.96	867,521.98	0.00		867,521.98-
522400 SUBSISTENCE			500.00	0.00		500.00-
522500 EMPLOYEE MOVING EXPENSE		24,523.15	218,335.14	0.00		218,335.14-
522600 JOB APPLICANT EXPENSE		22,563.29	166,458.64	0.00		166,458.64-
523100 UTILITIES EXPENSE		1,106.09	13,264.46	0.00		13,264.46-
523101 HEATING & COOLING SERVICE			73.68	0.00		73.68-
523600 INTEREST EXPENSE			2,325,152.36	0.00		2,325,152.36-
524600 RENT EXPENSE-BUILDINGS		43,454.83	544,037.74	0.00		544,037.74-
524700 RENT EXP-OTHER REAL PROP		9,573.03	106,094.64	0.00		106,094.64-
525100 RENT EXP-OFFICE EQUIP		7,446.59	87,027.83	0.00		87,027.83-
525200 RENT EXP-DATA PROC EQUIP			1,414.33	0.00		1,414.33-

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525400 RENT EXP-COMM EQUIP			2,569.05	0.00		2,569.05-
525500 RENT EXP-OTHER PERS PROP		5,535.61	57,504.06	0.00		57,504.06-
526100 REP & MAINT-REAL PROPERT		7,674.43	491,561.38	0.00		491,561.38-
527100 REP & MAINT-OFFICE EQUIP		5,949.11	31,251.65	0.00		31,251.65-
527200 REP & MAINT-MOTOR VEHICL		142.09	10,474.56	0.00		10,474.56-
527300 REP & MAINT-MEDICAL EQUI		39,766.00	252,798.72	0.00		252,798.72-
527400 REP & MAINT-DATA PROC		3,530.46	7,345.13	0.00		7,345.13-
527500 REP & MAINT-COMM EQUIP			1,263.00	0.00		1,263.00-
527600 REP & MAINT-HOUSE/INST E			2,880.00	0.00		2,880.00-
527700 REP & MAINT-PHOTO/MEDIA			595.50	0.00		595.50-
527800 REP & MAINT-OTHER PROPER		29.00	4,786.08	0.00		4,786.08-
531100 OFFICE SUPPLIES EXPENSE		84,056.78	813,971.12	0.00		813,971.12-
533100 HOUSEHOLD & INSTIT EXP		4,004.22	38,847.27	0.00		38,847.27-
533900 FOOD EXPENSE		65,557.32	425,582.14	0.00		425,582.14-
534500 AGRICULTURAL SUPPLIES EX			3.33	0.00		3.33-
534600 ED & RECREATIONAL SUP EXP		95,454.77	759,384.33	0.00		759,384.33-
534700 ENG TECH & COMM SUP EXP			4,777.98	0.00		4,777.98-
534800 CONST & MAINT SUP EXP		3,783.27	193,233.68	0.00		193,233.68-
534900 MISCELLANEOUS SUP EXP		5,067.16	57,842.64	0.00		57,842.64-
534901 DATA PROCESSING SUPPLIES		110,774.88	1,134,095.43	0.00		1,134,095.43-
535100 MEDICAL SUPPLIES		373,544.93	2,968,874.57	0.00		2,968,874.57-
537100 LABORATORY SUP EXP		371,814.78	2,998,007.53	0.00		2,998,007.53-
538100 VEHICLE & EQUIP SUP EXP		913.19	8,280.02	0.00		8,280.02-
539100 INDIRECT COST ALLOWANCE		285,717.82	3,304,409.70	0.00		3,304,409.70-
539200 DEBT SERVICE EXPENSE		819,977.96	820,277.36	0.00		820,277.36-
539951 PURCHASES FOR RESALE		299.00-	375,437.22	0.00		375,437.22-
541100 ACCTG & AUDITING SERVICES			5,550.00	0.00		5,550.00-
541700 LEGAL RELATED EXPENSE		66.00	15,504.83	0.00		15,504.83-
542500 ENG & ARCH SERVICES			3,390.00-	0.00		3,390.00
543100 IT CONSULTING-APPLICATIONS		4,396.30	91,610.70	0.00		91,610.70-
543500 MGT CONSULTANT SERVICES			31,500.00-	0.00		31,500.00
545000 LABORATORY SERVICES		114,338.01	950,988.58	0.00		950,988.58-
547100 EDUCATIONAL SERVICES		82,443.81	796,863.51	0.00		796,863.51-
549200 JANITORIAL SERVICES		465.86	6,487.87	0.00		6,487.87-
554900 OTHER CONTRACTUAL SERVICES		188,697.36	2,717,727.01	0.00		2,717,727.01-
554901 CONTRACTED SVCS - SAL REIMB		71,164.97	259,571.22	0.00		259,571.22-
554903 CONTRACTED SVCS - SUB CONTRACT		36,457.39	414,026.25	0.00		414,026.25-
555200 SOFTWARE - NEW PURCHASES		4,013.04-	44,072.73-	0.00		44,072.73
556100 INSURANCE EXPENSE		18,109.04	196,656.55	0.00		196,656.55-

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556300 SURETY & NOTARY BONDS			16.25	0.00		16.25-
559100 OTHER OPERATING EXP		30,310.46	285,051.85	0.00		285,051.85-
Major Account 520000 Total	0.00	3,543,254.59	29,067,592.96	0.00	0.00	29,067,592.96-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		147,722.86	1,125,001.86	0.00		1,125,001.86-
571103 BOARD & LODGING-FOREIGN		832.63	7,599.77	0.00		7,599.77-
571600 MEALS-NOT TRAVEL STATUS		33,956.29	350,097.85	0.00		350,097.85-
571800 TAXABLE TRAVEL EXPENSES			471.43	0.00		471.43-
571900 MEALS-ONE DAY TRAVEL			388.02	0.00		388.02-
572100 COMMERCIAL TRANSPORTATIO		111,031.04	854,120.27	0.00		854,120.27-
572103 COMERCIAL FARES-FOREIGN			3,523.31	0.00		3,523.31-
573100 STATE-OWNED TRANPORTAION		2,892.11	11,656.48	0.00		11,656.48-
574500 PERSONAL VEHICLE MILEAGE		18,498.44	184,404.01	0.00		184,404.01-
574600 CONTRACTUAL SERV - TRAVEL EXP		36,943.41	403,209.66	0.00		403,209.66-
575100 MISC TRAVEL EXPENSE		4,053.48	37,086.73	0.00		37,086.73-
575103 MISC TVL EXP-FOREIGN			159.00-	0.00		159.00
Major Account 570000 Total	0.00	355,930.26	2,977,400.39	0.00	0.00	2,977,400.39-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,329.33	62,770.89-	0.00		62,770.89
588004 EQUIPMENT		164,760.52	2,181,254.10	0.00		2,181,254.10-
Major Account 580000 Total	0.00	166,089.85	2,118,483.21	0.00	0.00	2,118,483.21-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		26,808.06	45,770.31	0.00		45,770.31-
599100 OTHER GOVERNMENT AID		20,000.00	82,750.00	0.00		82,750.00-
599102 NON-TAXABLE STIPENDS		26,250.31	4,913,317.11	0.00		4,913,317.11-
599103 STUDENT TRAINING TRAVEL			15,000.00	0.00		15,000.00-
599104 STUDENT TUITION		3,313.00	113,727.18	0.00		113,727.18-
599999 CONVERTED EXPENDITURES			3,214.24	0.00		3,214.24-
Major Account 590000 Total	0.00	76,371.37	5,173,778.84	0.00	0.00	5,173,778.84-
UNBUDGETED EXPENDITURES TOTAL	0.00	10,209,997.56	111,791,998.43	0.00	0.00	111,791,998.43-

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SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		10,209,997.56	111,791,998.43	0.00		111,791,998.43-
UNBUDGETED EXPENDITURES TOTAL	0.00	10,209,997.56	111,791,998.43	0.00	0.00	111,791,998.43-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		144,890.33-	798,209.03-	0.00		798,209.03
461500 OP GRANTS - STATE AGENCI		65,321.99-	4,022,139.33-	0.00		4,022,139.33
461600 OP GRANTS - LOCAL GOVERN		51,147.48-	234,271.40-	0.00		234,271.40
Major Account 460000 Total	0.00	261,359.80-	5,054,619.76-	0.00	0.00	5,054,619.76
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		110,673.06-	12,453,895.72-	0.00		12,453,895.72
471101 PROF & TECH GRNT/CONT-ITD			73,258.00-	0.00		73,258.00
471108 MED/VOC SERV-STATE AG		288,026.00-	5,718,462.27-	0.00		5,718,462.27
472100 SALE OF SUP & MAT		1,541,617.84	2,051,126.66-	0.00		2,051,126.66
472200 REPROD & PUBLICATIONS		1,174.00-	7,058.00-	0.00		7,058.00
474100 GENERAL BUSINESS FEES			8,676.55-	0.00		8,676.55
Major Account 470000 Total	0.00	1,141,744.78	20,312,477.20-	0.00	0.00	20,312,477.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		210,346.07-	4,725,844.56-	0.00		4,725,844.56
481101 INVEST INC-UNMC			104.35	0.00		104.35-
482100 LAND USE REVENUE			16,000.00-	0.00		16,000.00
483200 BUILDING & SPACE RENTAL			177,608.25-	0.00		177,608.25
483300 EQUIPMENT LEASE OR RENTA		9.00	87,019.00-	0.00		87,019.00
484100 OPERATING DONATIONS & CO		2,440.00-	35,546.61-	0.00		35,546.61
484101 RESTRICTED-DONATIONS		3,136,171.00-	24,869,676.05-	0.00		24,869,676.05
484102 RESTRICTED-PROF FEES		2,565,354.74-	32,747,866.00-	0.00		32,747,866.00
484104 INDIRECT COST-LOCAL		402,077.33-	3,331,885.79-	0.00		3,331,885.79
484105 INDIRECT COST-OTHER		5,297.27-	92,993.32-	0.00		92,993.32
484106 INDIRECT COST-PRIVATE		1,615,969.81-	9,948,245.07-	0.00		9,948,245.07
484300 TRUST PRINCIPAL			116,000.00-	0.00		116,000.00

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484500 REIMB NON-GOVT SOURCES		667,391.23-	6,847,569.43-	0.00		6,847,569.43
484800 ROYALTY REVENUE		36,576.90-	221,983.61-	0.00		221,983.61
484900 OTHER PRIVATE SOURCES		486,087.74-	18,251,832.80-	0.00		18,251,832.80
486100 LOAN INTEREST		41,196.39-	1,547,934.14-	0.00		1,547,934.14
486300 CLEARING ACCOUNT		171,808.23-	1,110,168.49-	0.00		1,110,168.49
486400 CASH OVER ADJUSTMENT			304.00-	0.00		304.00
Major Account 480000 Total	0.00	9,340,707.71-	104,128,372.77-	0.00	0.00	104,128,372.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			10,000.00-	0.00		10,000.00
493100 OPERATING TRANSFERS IN		3,598,480.96-	26,399,276.07-	0.00		26,399,276.07
493102 TRANS IN-LOAN FUND MATCH			50,000.00	0.00		50,000.00-
493104 TRANS IN-PLANT IMPROVEMEN			190,576.91-	0.00		190,576.91
493200 OPERATING TRANSFERS OUT		3,566,524.94	25,239,293.70	0.00		25,239,293.70-
493204 TRANS OUT-PLANT IMPROVEME		7,813.65-	5,042,542.95	0.00		5,042,542.95-
Major Account 490000 Total	0.00	39,769.67-	3,731,983.67	0.00	0.00	3,731,983.67-
UNBUDGETED REVENUE TOTAL	0.00	8,500,092.40-	125,763,486.06-	0.00	0.00	125,763,486.06
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,500,092.40-	125,763,486.06-	0.00		125,763,486.06
UNBUDGETED REVENUE TOTAL	0.00	8,500,092.40-	125,763,486.06-	0.00	0.00	125,763,486.06

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	26,539,797.00	2,896,354.94	29,726,306.57	112.01		3,186,509.57-
511200 TEMPORARY SALARIES-WAGE		42,680.70	369,197.92	0.00		369,197.92-
511300 OVERTIME PAYMENTS		14,508.94	246,885.59	0.00		246,885.59-
Personal Services Subtotal	26,539,797.00	2,953,544.58	30,342,390.08	114.33	0.00	3,802,593.08-
515100 RETIREMENT PLANS EXPENSE	1,646,444.00	186,396.13-	569,440.48	34.59		1,077,003.52
515200 OASDI EXPENSE	1,581,475.00	481,277.98-	2,133,613.21-	134.91-		3,715,088.21
515400 LIFE & ACCIDENT INS EXP	17,231.00	1,339.78-	6,548.83	38.01		10,682.17
515500 HEALTH INSURANCE EXPENSE	2,566,895.00	280,256.39-	1,016,273.26	39.59		1,550,621.74
516400 UNEMPLOYM COMP INS EXP		32,440.73-	41,563.37	0.00		41,563.37-
516500 WORKERS COMP PREMIUMS	197,421.00	47,690.19-	165,279.20	83.72		32,141.80
Major Account 510000 Total	32,549,263.00	1,924,143.38	30,007,882.01	92.19	0.00	2,541,380.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		41,468.10	501,910.39	0.00		501,910.39-
521200 COM EXPENSE - VOICE/DATA		278,324.54	3,096,888.61	0.00		3,096,888.61-
521300 FREIGHT EXPENSE		19,701.16	245,657.56	0.00		245,657.56-
521400 DATA PROCESSING EXPENSE		47.73	825.26	0.00		825.26-
521500 PUBLICATION & PRINT EXP	118,263.00	188,644.92	1,558,321.33	1317.67		1,440,058.33-
521700 1099 ROYALTY PAYMENTS		60,895.00	92,269.16	0.00		92,269.16-
521900 AWARDS EXPENSE		4,350.74	101,458.73	0.00		101,458.73-
522100 DUES & SUBSCRIPTION EXP		5,944.19	436,487.49	0.00		436,487.49-
522200 CONFERENCE REGISTRATION		149,389.00	134,967.96	0.00		134,967.96-
522400 SUBSISTENCE			11.00	0.00		11.00-
522600 JOB APPLICANT EXPENSE		6,759.30	9,211.64	0.00		9,211.64-
523100 UTILITIES EXPENSE		25,309.07	83,646.44-	0.00		83,646.44
523101 HEATING & COOLING SERVICE			525.00	0.00		525.00-
523600 INTEREST EXPENSE			66,892.20	0.00		66,892.20-
524100 RENT EXPENSE-LAND		125.00	1,700.00	0.00		1,700.00-
524600 RENT EXPENSE-BUILDINGS		53,599.37	641,940.45	0.00		641,940.45-
524700 RENT EXP-OTHER REAL PROP		7,242.68-	13,311.99	0.00		13,311.99-
525100 RENT EXP-OFFICE EQUIP		54,729.68	591,112.58	0.00		591,112.58-
525400 RENT EXP-COMM EQUIP			335.00	0.00		335.00-
525500 RENT EXP-OTHER PERS PROP		5,842.93	47,465.53	0.00		47,465.53-

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526100 REP & MAINT-REAL PROPERT		447,936.67	3,030,707.34	0.00		3,030,707.34-
527100 REP & MAINT-OFFICE EQUIP		3,236.83	36,253.28	0.00		36,253.28-
527200 REP & MAINT-MOTOR VEHICL		1,645.10	17,505.90	0.00		17,505.90-
527300 REP & MAINT-MEDICAL EQUI		16,861.68-	81,172.25	0.00		81,172.25-
527400 REP & MAINT-DATA PROC		5,426.37-	67,557.63	0.00		67,557.63-
527600 REP & MAINT-HOUSE/INST E			629.00	0.00		629.00-
527700 REP & MAINT-PHOTO/MEDIA			197.14	0.00		197.14-
527800 REP & MAINT-OTHER PROPER		210.00	20,351.80	0.00		20,351.80-
527801 REP AG SHOP CONST EQUIP		13,787.07	20,769.40	0.00		20,769.40-
531100 OFFICE SUPPLIES EXPENSE		29,099.15	330,914.00	0.00		330,914.00-
533100 HOUSEHOLD & INSTIT EXP		314.98	4,233.86	0.00		4,233.86-
533900 FOOD EXPENSE		16,339.70	87,717.63	0.00		87,717.63-
534500 AGRICULTURAL SUPPLIES EX			77.08	0.00		77.08-
534600 ED & RECREATIONAL SUP EX		26,078.84	632,503.49	0.00		632,503.49-
534700 ENG TECH & COMM SUP EXP		151.97	8,185.90	0.00		8,185.90-
534800 CONST & MAINT SUP EXP		158,497.02	1,455,165.66	0.00		1,455,165.66-
534900 MISCELLANEOUS SUP EXP	5,396,596.00	7,376.11	109,324.75	2.03		5,287,271.25
534901 DATA PROCESSING SUPPLIES		180,767.05	2,197,482.77	0.00		2,197,482.77-
535100 MEDICAL SUPPLIES		523,308.85-	3,286,489.80-	0.00		3,286,489.80
537100 LABORATORY SUP EXP		81,081.12	1,502,742.12	0.00		1,502,742.12-
538100 VEHICLE & EQUIP SUP EXP		1,246.04	13,161.25	0.00		13,161.25-
539100 INDIRECT COST ALLOWANCE		68,290.75	709,667.93	0.00		709,667.93-
539200 DEBT SERVICE EXPENSE			255,000.00	0.00		255,000.00-
539951 PURCHASES FOR RESALE		631,777.06	8,298,715.90	0.00		8,298,715.90-
541100 ACCTG & AUDITING SERVICES		4,440.00	8,184.00	0.00		8,184.00-
541600 GROSS PROCEEDS LEGAL EXP			1,328.15	0.00		1,328.15-
541700 LEGAL RELATED EXPENSE		144,582.71-	404,896.06-	0.00		404,896.06
542500 ENG & ARCH SERVICES		2,322.50	224,049.04	0.00		224,049.04-
543100 IT CONSULTING-APPLICATIONS		14,821.50	79,984.50	0.00		79,984.50-
545000 LABORATORY SERVICES		36,144.96	219,628.05	0.00		219,628.05-
547100 EDUCATIONAL SERVICES		13,235.83	136,396.56	0.00		136,396.56-
549200 JANITORIAL SERVICES		168,011.08-	2,004,422.59-	0.00		2,004,422.59
554900 OTHER CONTRACTUAL SERVICES		680,843.20	8,670,915.95	0.00		8,670,915.95-
554901 CONTRACTED SVCS - SAL REIMB		747.37	23,074.17	0.00		23,074.17-
554903 CONTRACTED SVCS - SUB CONTRACT			285.24-	0.00		285.24
555200 SOFTWARE - NEW PURCHASES		61,314.12	737,396.66	0.00		737,396.66-
556100 INSURANCE EXPENSE		276.07-	8,758.92	0.00		8,758.92-
559100 OTHER OPERATING EXP	36,070,174.00	1,554,620.83	9,077,598.23	25.17		26,992,575.77
Major Account 520000 Total	41,585,033.00	4,065,747.06	39,828,902.06	95.78	0.00	1,756,130.94

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		11,405.52	93,011.28	0.00		93,011.28-
571600 MEALS-NOT TRAVEL STATUS		1,893.65	96,479.00	0.00		96,479.00-
571800 TAXABLE TRAVEL EXPENSES			28.10-	0.00		28.10
571900 MEALS-ONE DAY TRAVEL			24.41	0.00		24.41-
572100 COMMERCIAL TRANSPORTATIO		17,316.16	88,856.38	0.00		88,856.38-
573100 STATE-OWNED TRANSPORTAION			1,586.35	0.00		1,586.35-
574500 PERSONAL VEHICLE MILEAGE		4,977.62	34,592.65	0.00		34,592.65-
574600 CONTRACTUAL SERV - TRAVEL EXP		18,831.39	159,985.13	0.00		159,985.13-
575100 MISC TRAVEL EXPENSE	65,704.00	579.16	3,309.68	5.04		62,394.32
Major Account 570000 Total	65,704.00	55,003.50	477,816.78	727.23	0.00	412,112.78-
580000 CAPITAL OUTLAY						
588001 LAND			11,317.36	0.00		11,317.36-
588002 LAND IMPROVEMENTS			1,608.00	0.00		1,608.00-
588003 BUILDINGS		123.68	1,514.28	0.00		1,514.28-
588004 EQUIPMENT		376,904.11	2,391,806.19	0.00		2,391,806.19-
Major Account 580000 Total	0.00	377,027.79	2,406,245.83	0.00	0.00	2,406,245.83-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			1,257.09	0.00		1,257.09-
599100 OTHER GOVERNMENT AID			500.00-	0.00		500.00
599101 GEN FUND REMISSIONS EXPEN			79,600.00	0.00		79,600.00-
599102 NON-TAXABLE STIPENDS		1,900.00	43,384.00	0.00		43,384.00-
599104 STUDENT TUITION		344.00	2,393.50-	0.00		2,393.50
Major Account 590000 Total	0.00	2,244.00	121,347.59	0.00	0.00	121,347.59-
BUDGETED EXPENDITURES TOTAL	74,200,000.00	6,424,165.73	72,842,194.27	98.17	0.00	1,357,805.73
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	74,200,000.00	6,424,165.73	72,842,194.27	98.17		1,357,805.73
BUDGETED EXPENDITURES TOTAL	74,200,000.00	6,424,165.73	72,842,194.27	98.17	0.00	1,357,805.73

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		723.50-	859.50-	0.00		859.50
461500 OP GRANTS - STATE AGENCI		172,092.10-	1,069,055.85-	0.00		1,069,055.85
461600 OP GRANTS - LOCAL GOVERN			5,530.00-	0.00		5,530.00
Major Account 460000 Total	0.00	172,815.60-	1,075,445.35-	0.00	0.00	1,075,445.35
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,105,361.90-	13,963,124.89-	0.00		13,963,124.89
471103 NON RESIDENT TUITION		150.00-	14,920.00-	0.00		14,920.00
471108 MED/VOC SERV-STATE AG		2,220.00-	652,622.94-	0.00		652,622.94
472100 SALE OF SUP & MAT		5,940,195.80-	48,652,857.27-	0.00		48,652,857.27
472200 REPROD & PUBLICATIONS		10,661.42-	132,974.60-	0.00		132,974.60
474100 GENERAL BUSINESS FEES		14,416.33-	391,096.27-	0.00		391,096.27
476100 OTHER LIC PERM & FEES		211,901.27-	1,848,160.40-	0.00		1,848,160.40
Major Account 470000 Total	0.00	7,284,906.72-	65,655,756.37-	0.00	0.00	65,655,756.37
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			20,837.58-	0.00		20,837.58
483100 HOUSING & DORM RENTAL RE		83,516.21-	679,378.95-	0.00		679,378.95
483200 BUILDING & SPACE RENTAL		60,199.39-	449,300.18-	0.00		449,300.18
483300 EQUIPMENT LEASE OR RENTA		7.00	21.00	0.00		21.00-
483400 OTHER RENTAL REVENUE		3,571.98-	18,962.59-	0.00		18,962.59
484100 OPERATING DONATIONS & CO		75,387.40-	276,269.71-	0.00		276,269.71
484101 RESTRICTED-DONATIONS		81,124.45-	1,988,202.61-	0.00		1,988,202.61
484102 RESTRICTED-PROF FEES		80,623.21-	894,058.04-	0.00		894,058.04
484104 INDIRECT COST-LOCAL			38,490.29-	0.00		38,490.29
484105 INDIRECT COST-OTHER		4,796.61-	92,173.80-	0.00		92,173.80
484106 INDIRECT COST-PRIVATE		1,068.58-	196,000.23-	0.00		196,000.23
484300 TRUST PRINCIPAL			32,493.46-	0.00		32,493.46
484500 REIMB NON-GOVT SOURCES		20,467.00-	117,538.80-	0.00		117,538.80
484800 ROYALTY REVENUE		42,436.09-	646,847.65-	0.00		646,847.65
484900 OTHER PRIVATE SOURCES		50,602.27-	242,546.49-	0.00		242,546.49
485100 FINES FORFEITS & PENALTI		869.00-	9,544.25-	0.00		9,544.25
486300 CLEARING ACCOUNT		720,484.54-	1,118,142.08-	0.00		1,118,142.08

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486400 CASH OVER ADJUSTMENT			115,387.00	0.00		115,387.00-
486500 MISCELLANEOUS ADJUSTMENT			2,000.00	0.00		2,000.00-
486600 CREDIT CARD CLEARING		656,440.35	307,032.00	0.00		307,032.00-
Major Account 480000 Total	0.00	568,699.38-	6,396,346.71-	0.00	0.00	6,396,346.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,140.00-	0.00		1,140.00
493100 OPERATING TRANSFERS IN		712,859.72-	10,639,952.94-	0.00		10,639,952.94
493101 TRANS IN-PRINCIPAL/INTERE			271,898.75-	0.00		271,898.75
493200 OPERATING TRANSFERS OUT		596,362.24	2,986,789.62	0.00		2,986,789.62-
493204 TRANS OUT-PLANT IMPROVEME		110,000.00	1,098,320.47	0.00		1,098,320.47-
Major Account 490000 Total	0.00	6,497.48-	6,827,881.60-	0.00	0.00	6,827,881.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,032,919.18-</u>	<u>79,955,430.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>79,955,430.03</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		8,032,919.18-	79,955,430.03-	0.00		79,955,430.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,032,919.18-</u>	<u>79,955,430.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>79,955,430.03</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	33,611,439.00	2,777,385.11	31,235,678.44	92.93		2,375,760.56
511200 TEMPORARY SALARIES-WAGE		107,373.30	2,145,314.89	0.00		2,145,314.89-
511300 OVERTIME PAYMENTS		1,688.52	29,971.89	0.00		29,971.89-
Personal Services Subtotal	33,611,439.00	2,886,446.93	33,410,965.22	99.40	0.00	200,473.78
515100 RETIREMENT PLANS EXPENSE	2,497,371.00	212,077.14	2,357,618.93	94.40		139,752.07
515200 OASDI EXPENSE	2,563,399.00	210,240.54	2,324,613.40	90.68		238,785.60
515400 LIFE & ACCIDENT INS EXP	18,780.00	1,525.53	18,479.90	98.40		300.10
515500 HEALTH INSURANCE EXPENSE	4,207,854.00	321,557.36	4,007,578.21	95.24		200,275.79
516200 TUITION ASSISTANCE		16,174.00	41,288.25	0.00		41,288.25-
516400 UNEMPLOYM COMP INS EXP	12,000.00		3,421.00	28.51		8,579.00
516500 WORKERS COMP PREMIUMS	201,084.00		203,643.44	101.27		2,559.44-
Major Account 510000 Total	43,111,927.00	3,648,021.50	42,367,608.35	98.27	0.00	744,318.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		17,348.05	177,578.72	0.00		177,578.72-
521200 COM EXPENSE - VOICE/DATA		590.84	251,222.58	0.00		251,222.58-
521300 FREIGHT EXPENSE		2,491.14	18,412.17	0.00		18,412.17-
521400 DATA PROCESSING EXPENSE	17,229.00	35,243.90	70,404.02	408.64		53,175.02-
521500 PUBLICATION & PRINT EXP		62,995.60	424,861.91	0.00		424,861.91-
521700 1099 ROYALTY PAYMENTS			3,840.00	0.00		3,840.00-
521900 AWARDS EXPENSE		464.15	10,863.79	0.00		10,863.79-
522000 1099 AWARDS			1,125.00	0.00		1,125.00-
522100 DUES & SUBSCRIPTION EXP		33,874.91	208,268.13	0.00		208,268.13-
522200 CONFERENCE REGISTRATION		17,759.63	141,651.97	0.00		141,651.97-
522400 SUBSISTENCE		42,430.74	232,677.37	0.00		232,677.37-
522500 EMPLOYEE MOVING EXPENSE		2,000.00	54,478.93	0.00		54,478.93-
522600 JOB APPLICANT EXPENSE		5,762.48	43,600.40	0.00		43,600.40-
523100 UTILITIES EXPENSE	1,668,555.00	288,187.95	1,648,331.00	98.79		20,224.00
523600 INTEREST EXPENSE		96,871.21	102,490.47	0.00		102,490.47-
524100 RENT EXPENSE-LAND			996.47	0.00		996.47-
524600 RENT EXPENSE-BUILDINGS		700.00	2,980.00	0.00		2,980.00-
524700 RENT EXP-OTHER REAL PROP			2,732.13	0.00		2,732.13-
525100 RENT EXP-OFFICE EQUIP		8,059.88	67,219.16	0.00		67,219.16-

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525200 RENT EXP-DATA PROC EQUIP			40,638.00	0.00		40,638.00-
525500 RENT EXP-OTHER PERS PROP		955.89-	26,135.20	0.00		26,135.20-
525501 AG CONST & SHOP EQ RENTAL		4,928.59-	4,928.59-	0.00		4,928.59
526100 REP & MAINT-REAL PROPERT		152,436.32	417,856.35	0.00		417,856.35-
527100 REP & MAINT-OFFICE EQUIP		1,855.10	60,419.01	0.00		60,419.01-
527200 REP & MAINT-MOTOR VEHICL		5,718.09	22,115.46	0.00		22,115.46-
527300 REP & MAINT-MEDICAL EQUI		1,225.86	5,848.21	0.00		5,848.21-
527400 REP & MAINT-DATA PROC		66,225.25	124,861.95	0.00		124,861.95-
527500 REP & MAINT-COMM EQUIP		180.00	15,032.03	0.00		15,032.03-
527600 REP & MAINT-HOUSE/INST E		35.00	1,642.49	0.00		1,642.49-
527700 REP & MAINT-PHOTO/MEDIA			400.00	0.00		400.00-
527800 REP & MAINT-OTHER PROPER		17,919.16	51,431.37	0.00		51,431.37-
527801 REP AG SHOP CONST EQUIP		2,249.64	4,224.39	0.00		4,224.39-
531100 OFFICE SUPPLIES EXPENSE		45,591.02	258,717.49	0.00		258,717.49-
533100 HOUSEHOLD & INSTIT EXP		23,828.52	125,949.01	0.00		125,949.01-
533900 FOOD EXPENSE		13,877.21	103,315.56	0.00		103,315.56-
534600 ED & RECREATIONAL SUP EX		99,456.61	483,415.04	0.00		483,415.04-
534800 CONST & MAINT SUP EXP		47,477.51	315,821.17	0.00		315,821.17-
534900 MISCELLANEOUS SUP EXP		318.07	5,062.80	0.00		5,062.80-
534901 DATA PROCESSING SUPPLIES		317,705.22	1,132,479.03	0.00		1,132,479.03-
535100 MEDICAL SUPPLIES		362.00	4,425.18	0.00		4,425.18-
537100 LABORATORY SUP EXP		29,533.48	126,151.85	0.00		126,151.85-
538100 VEHICLE & EQUIP SUP EXP		17,443.11	78,909.90	0.00		78,909.90-
539951 PURCHASES FOR RESALE			190.00	0.00		190.00-
541100 ACCTG & AUDITING SERVICES		27,082.33-	76,061.88	0.00		76,061.88-
541700 LEGAL RELATED EXPENSE			18,407.66	0.00		18,407.66-
542500 ENG & ARCH SERVICES		297.25	30,573.19	0.00		30,573.19-
543100 IT CONSULTING-APPLICATIONS		199.50	8,885.00	0.00		8,885.00-
545000 LABORATORY SERVICES		40.00	6,615.05	0.00		6,615.05-
547100 EDUCATIONAL SERVICES		17,549.41	113,691.56	0.00		113,691.56-
549200 JANITORIAL SERVICES		5,007.54	76,577.08	0.00		76,577.08-
554900 OTHER CONTRACTUAL SERVICES		2,312.29	67,390.01	0.00		67,390.01-
554903 CONTRACTED SVCS - SUB CONTRACT		950.00	6,175.00	0.00		6,175.00-
555200 SOFTWARE - NEW PURCHASES		70,979.31	780,290.49	0.00		780,290.49-
556100 INSURANCE EXPENSE	319,264.00	690.12	297,432.37	93.16		21,831.63
556300 SURETY & NOTARY BONDS			260.00	0.00		260.00-
559100 OTHER OPERATING EXP	8,746,553.00	626.57	15,676.29	.18		8,730,876.71
Major Account 520000 Total	10,751,601.00	1,523,902.83	8,361,882.70	77.77	0.00	2,389,718.30

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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		21,305.65	219,294.72	0.00		219,294.72-
571103 BOARD & LODGING-FOREIGN		4,529.23	21,548.86	0.00		21,548.86-
571600 MEALS-NOT TRAVEL STATUS		3,485.50	16,831.66	0.00		16,831.66-
571900 MEALS-ONE DAY TRAVEL		15.00	917.72	0.00		917.72-
572100 COMMERCIAL TRANSPORTATIO		39,979.69	275,772.84	0.00		275,772.84-
572103 COMERCIAL FARES-FOREIGN		1,379.49	4,239.90	0.00		4,239.90-
573100 STATE-OWNED TRANPORTAION		12,893.80	95,263.62	0.00		95,263.62-
574500 PERSONAL VEHICLE MILEAGE		9,264.70	102,006.76	0.00		102,006.76-
574600 CONTRACTUAL SERV - TRAVEL EXP		8,769.04	79,645.29	0.00		79,645.29-
575100 MISC TRAVEL EXPENSE	348,501.00	660.32	6,519.35	1.87		341,981.65
575103 MISC TVL EXP-FOREIGN			260.10	0.00		260.10-
Major Account 570000 Total	348,501.00	102,282.42	822,300.82	235.95	0.00	473,799.82-
580000 CAPITAL OUTLAY						
588001 LAND		653,897.00	607,683.00	0.00		607,683.00-
588002 LAND IMPROVEMENTS		106,233.28	69,049.82	0.00		69,049.82-
588003 BUILDINGS	1,169,026.00	4,031.60-	125,987.63	10.78		1,043,038.37
588004 EQUIPMENT		122,526.85	1,241,388.41	0.00		1,241,388.41-
Major Account 580000 Total	1,169,026.00	878,625.53	2,044,108.86	174.86	0.00	875,082.86-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,059,771.00		664,359.21	62.69		395,411.79
599100 OTHER GOVERNMENT AID	76,442.00	13,141.00	1,246,800.43	1631.04		1,170,358.43-
Major Account 590000 Total	1,136,213.00	13,141.00	1,911,159.64	168.20	0.00	774,946.64-
BUDGETED EXPENDITURES TOTAL	56,517,268.00	6,165,973.28	55,507,060.37	98.21	0.00	1,010,207.63
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	34,327,486.00	325,801.64	33,468,852.00	97.50		858,634.00
2 CASH FUNDS	17,372,782.00	5,603,470.02	17,919,273.39	103.15		546,491.39-
5 REVOLVING FUNDS	4,817,000.00	236,701.62	4,118,934.98	85.51		698,065.02
BUDGETED EXPENDITURES TOTAL	56,517,268.00	6,165,973.28	55,507,060.37	98.21	0.00	1,010,207.63

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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						
461200 FED INDIRECT COST REIMB		12,400.00-	26,536.81-	0.00		26,536.81
461500 OP GRANTS - STATE AGENCI			753,350.50-	0.00		753,350.50
Major Account 460000 Total	0.00	12,400.00-	779,887.31-	0.00	0.00	779,887.31
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,704,387.47-	22,656,720.92-	0.00		22,656,720.92
471102 GEN FUND REMISSIONS-CASH		47,248.12	4,356,663.11	0.00		4,356,663.11-
471103 NON RESIDENT TUITION		411,574.32-	5,433,486.93-	0.00		5,433,486.93
471105 EMPLOYEE REMISSIONS		6,177.50	56,074.18	0.00		56,074.18-
471106 SPOUSE REMISSIONS		1,212.00	19,573.12	0.00		19,573.12-
471107 DEPENDENT REMISSIONS		4,273.50	168,533.38	0.00		168,533.38-
472100 SALE OF SUP & MAT		75,984.24-	481,153.80-	0.00		481,153.80
472200 REPROD & PUBLICATIONS		55.00-	5,143.93-	0.00		5,143.93
474100 GENERAL BUSINESS FEES		2,085.32-	107,186.92-	0.00		107,186.92
Major Account 470000 Total	0.00	2,135,175.23-	24,082,848.71-	0.00	0.00	24,082,848.71
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		257,976.63-	805,736.31-	0.00		805,736.31
482100 LAND USE REVENUE			43,625.31-	0.00		43,625.31
483200 BUILDING & SPACE RENTAL		2,235.81-	12,672.98-	0.00		12,672.98
483300 EQUIPMENT LEASE OR RENTA		66.75-	1,180.75-	0.00		1,180.75
484100 OPERATING DONATIONS & CO			9,282.98-	0.00		9,282.98
484101 RESTRICTED-DONATIONS		730.00-	1,479.81-	0.00		1,479.81
484105 INDIRECT COST-OTHER		24,020.21-	213,894.97-	0.00		213,894.97
484106 INDIRECT COST-PRIVATE			3,000.00-	0.00		3,000.00
484500 REIMB NON-GOVT SOURCES		4,018.79-	114,289.01-	0.00		114,289.01
484900 OTHER PRIVATE SOURCES		13,950.00-	96,968.00-	0.00		96,968.00
486300 CLEARING ACCOUNT		51,487.23-	52,225.18-	0.00		52,225.18
486351 NSF ITEMS SUSPENSE		2,879.55	46,317.63	0.00		46,317.63-
486500 MISCELLANEOUS ADJUSTMENT		61,821.30-	62,910.00-	0.00		62,910.00
Major Account 480000 Total	0.00	413,427.17-	1,370,947.67-	0.00	0.00	1,370,947.67

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		11,660.15-	23,292.97-	0.00		23,292.97
493100 OPERATING TRANSFERS IN		218,739.89-	399,203.43-	0.00		399,203.43
493103 TRANS IN-CENTRAL ADMIN			312,340.00	0.00		312,340.00-
493200 OPERATING TRANSFERS OUT		206,805.89	383,287.43	0.00		383,287.43-
493203 TRANS OUT-CENTRAL ADMIN			11,541.00	0.00		11,541.00-
493204 TRANS OUT-PLANT IMPROVEME		471,000.00	471,000.00	0.00		471,000.00-
493206 TRANS OUT-DEF R&M FUND			952,403.04	0.00		952,403.04-
Major Account 490000 Total	0.00	447,405.85	1,708,075.07	0.00	0.00	1,708,075.07-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,113,596.55-</u>	<u>24,525,608.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,525,608.62</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,529,893.26-	19,463,039.13-	0.00		19,463,039.13
5 REVOLVING FUNDS		583,703.29-	5,062,569.49-	0.00		5,062,569.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,113,596.55-</u>	<u>24,525,608.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,525,608.62</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK 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	488,158.00	27,246.25	304,220.06	62.32		183,937.94
511200 TEMPORARY SALARIES-WAGE		6,312.58	412,494.97	0.00		412,494.97-
Personal Services Subtotal	488,158.00	33,558.83	716,715.03	146.82	0.00	228,557.03-
515100 RETIREMENT PLANS EXPENSE	16,551.00	1,762.76	18,149.53	109.66		1,598.53-
515200 OASDI EXPENSE	20,111.00	2,108.69	28,801.40	143.21		8,690.40-
515400 LIFE & ACCIDENT INS EXP	255.00	21.50	257.98	101.17		2.98-
515500 HEALTH INSURANCE EXPENSE	50,743.00	4,068.20	47,020.81	92.66		3,722.19
516500 WORKERS COMP PREMIUMS	1,925.00			0.00		1,925.00
Major Account 510000 Total	577,743.00	41,519.98	810,944.75	140.36	0.00	233,201.75-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		223.23	1,911.11	0.00		1,911.11-
521200 COM EXPENSE - VOICE/DATA		1,024.64	5,948.62	0.00		5,948.62-
521300 FREIGHT EXPENSE			318.70	0.00		318.70-
521500 PUBLICATION & PRINT EXP		261.67	1,648.06	0.00		1,648.06-
521900 AWARDS EXPENSE		5,918.56	114,320.42	0.00		114,320.42-
522000 1099 AWARDS		360.00	6,660.00	0.00		6,660.00-
522100 DUES & SUBSCRIPTION EXP			1,775.00	0.00		1,775.00-
522200 CONFERENCE REGISTRATION		618.00	5,633.50	0.00		5,633.50-
522400 SUBSISTENCE			70.00	0.00		70.00-
524700 RENT EXP-OTHER REAL PROP			85.00	0.00		85.00-
526100 REP & MAINT-REAL PROPERT		168.00	168.00	0.00		168.00-
527100 REP & MAINT-OFFICE EQUIP		85.88	843.79	0.00		843.79-
531100 OFFICE SUPPLIES EXPENSE		369.45	3,127.48	0.00		3,127.48-
533100 HOUSEHOLD & INSTIT EXP			10.50	0.00		10.50-
533900 FOOD EXPENSE			2,510.74	0.00		2,510.74-
534600 ED & RECREATIONAL SUP EX		64.29	34,925.07	0.00		34,925.07-
534800 CONST & MAINT SUP EXP		438.49	1,874.57	0.00		1,874.57-
534901 DATA PROCESSING SUPPLIES		867.06	13,949.34	0.00		13,949.34-
535100 MEDICAL SUPPLIES			38.58	0.00		38.58-
539100 INDIRECT COST ALLOWANCE		4,706.23	71,864.46	0.00		71,864.46-
547100 EDUCATIONAL SERVICES		2,449.04	99,249.04	0.00		99,249.04-
554900 OTHER CONTRACTUAL SERVICES			8.25	0.00		8.25-

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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>
555200 SOFTWARE - NEW PURCHASES			160.00	0.00		160.00-
556100 INSURANCE EXPENSE			341.60	0.00		341.60-
559100 OTHER OPERATING EXP	151,409.00	50.00	50.00	.03		151,359.00
Major Account 520000 Total	151,409.00	17,604.54	367,491.83	242.71	0.00	216,082.83-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		478.31	4,034.92	0.00		4,034.92-
571600 MEALS-NOT TRAVEL STATUS			144.70	0.00		144.70-
571900 MEALS-ONE DAY TRAVEL			60.46	0.00		60.46-
572100 COMMERCIAL TRANSPORTATIO		276.90	911.00	0.00		911.00-
573100 STATE-OWNED TRANPORTAION		281.42	281.42	0.00		281.42-
574500 PERSONAL VEHICLE MILEAGE			3,902.14	0.00		3,902.14-
574600 CONTRACTUAL SERV - TRAVEL EXP		480.10	26,883.16	0.00		26,883.16-
575100 MISC TRAVEL EXPENSE			69.80	0.00		69.80-
Major Account 570000 Total	0.00	1,516.73	36,287.60	0.00	0.00	36,287.60-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			2,235.87	0.00		2,235.87-
Major Account 580000 Total	0.00	0.00	2,235.87	0.00	0.00	2,235.87-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			14,699.21	0.00		14,699.21-
599100 OTHER GOVERNMENT AID	5,505,077.00	42,376.00	4,762,741.34	86.52		742,335.66
599102 NON-TAXABLE STIPENDS		1,500.00-		0.00		
Major Account 590000 Total	5,505,077.00	40,876.00	4,777,440.55	86.78	0.00	727,636.45
BUDGETED EXPENDITURES TOTAL	<u>6,234,229.00</u>	<u>101,517.25</u>	<u>5,994,400.60</u>	<u>96.15</u>	<u>0.00</u>	<u>239,828.40</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>6,234,229.00</u>	<u>101,517.25</u>	<u>5,994,400.60</u>	<u>96.15</u>		<u>239,828.40</u>
BUDGETED EXPENDITURES TOTAL	<u>6,234,229.00</u>	<u>101,517.25</u>	<u>5,994,400.60</u>	<u>96.15</u>	<u>0.00</u>	<u>239,828.40</u>

Agency 051 UNIVERSITY OF NEBRASKA
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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	125,279.00	10,834.74	135,285.50	107.99		10,006.50-
511200 TEMPORARY SALARIES-WAGE		11,042.54	63,013.84	0.00		63,013.84-
Personal Services Subtotal	125,279.00	21,877.28	198,299.34	158.29	0.00	73,020.34-
515100 RETIREMENT PLANS EXPENSE	6,691.00	801.40	8,838.33	132.09		2,147.33-
515200 OASDI EXPENSE	9,151.00	1,279.12	11,347.12	124.00		2,196.12-
515400 LIFE & ACCIDENT INS EXP	97.00	7.68	96.51	99.49		.49
515500 HEALTH INSURANCE EXPENSE	23,604.00	2,091.50	19,914.94	84.37		3,689.06
516200 TUITION ASSISTANCE		1,918.57	1,918.57	0.00		1,918.57-
516500 WORKERS COMP PREMIUMS	949.00			0.00		949.00
Major Account 510000 Total	165,771.00	27,975.55	240,414.81	145.03	0.00	74,643.81-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			1,433.31	0.00		1,433.31-
521200 COM EXPENSE - VOICE/DATA			9.95	0.00		9.95-
521300 FREIGHT EXPENSE		270.66	680.73	0.00		680.73-
521500 PUBLICATION & PRINT EXP			2,981.19	0.00		2,981.19-
522100 DUES & SUBSCRIPTION EXP			105.00	0.00		105.00-
522200 CONFERENCE REGISTRATION		160.00	3,621.00	0.00		3,621.00-
522400 SUBSISTENCE			1,038.75	0.00		1,038.75-
525500 RENT EXP-OTHER PERS PROP			224.14	0.00		224.14-
531100 OFFICE SUPPLIES EXPENSE			363.27	0.00		363.27-
533100 HOUSEHOLD & INSTIT EXP		6.59	6.59	0.00		6.59-
533900 FOOD EXPENSE		64.96	613.89	0.00		613.89-
534600 ED & RECREATIONAL SUP EX		118.33	6,137.35	0.00		6,137.35-
534901 DATA PROCESSING SUPPLIES			254.95	0.00		254.95-
537100 LABORATORY SUP EXP		3,428.44-	60,343.22	0.00		60,343.22-
538100 VEHICLE & EQUIP SUP EXP			160.43	0.00		160.43-
539100 INDIRECT COST ALLOWANCE		12,238.36	72,615.15	0.00		72,615.15-
545000 LABORATORY SERVICES		747.50	747.50	0.00		747.50-
547100 EDUCATIONAL SERVICES			17,045.55	0.00		17,045.55-
554903 CONTRACTED SVCS - SUB CONTRACT			365,591.31	0.00		365,591.31-
Major Account 520000 Total	0.00	10,177.96	533,973.28	0.00	0.00	533,973.28-

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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		687.20	7,483.76	0.00		7,483.76-
571103 BOARD & LODGING-FOREIGN			425.79	0.00		425.79-
571600 MEALS-NOT TRAVEL STATUS		33.21	165.76	0.00		165.76-
572100 COMMERCIAL TRANSPORTATIO		831.30	3,826.29	0.00		3,826.29-
573100 STATE-OWNED TRANSPORTAION			126.28	0.00		126.28-
574500 PERSONAL VEHICLE MILEAGE		723.60	4,055.83	0.00		4,055.83-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,523.38	0.00		1,523.38-
575100 MISC TRAVEL EXPENSE			124.09	0.00		124.09-
Major Account 570000 Total	0.00	2,275.31	17,731.18	0.00	0.00	17,731.18-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		13,310.14	148,387.09	0.00		148,387.09-
Major Account 580000 Total	0.00	13,310.14	148,387.09	0.00	0.00	148,387.09-
BUDGETED EXPENDITURES TOTAL	<u>165,771.00</u>	<u>53,738.96</u>	<u>940,506.36</u>	<u>567.35</u>	<u>0.00</u>	<u>774,735.36-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>165,771.00</u>	<u>53,738.96</u>	<u>940,506.36</u>	<u>567.35</u>		<u>774,735.36-</u>
BUDGETED EXPENDITURES TOTAL	<u>165,771.00</u>	<u>53,738.96</u>	<u>940,506.36</u>	<u>567.35</u>	<u>0.00</u>	<u>774,735.36-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		24,000.00-	880,668.45-	0.00		880,668.45
Major Account 460000 Total	0.00	24,000.00-	880,668.45-	0.00	0.00	880,668.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24,000.00-</u>	<u>880,668.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>880,668.45</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>24,000.00-</u>	<u>880,668.45-</u>	<u>0.00</u>		<u>880,668.45</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>24,000.00-</u>	<u>880,668.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>880,668.45</u>

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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>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		97,810.94	459,013.92	0.00		459,013.92-
511200 TEMPORARY SALARIES-WAGE		23,514.74	187,200.21	0.00		187,200.21-
511300 OVERTIME PAYMENTS		78.75	921.33	0.00		921.33-
Personal Services Subtotal	0.00	121,404.43	647,135.46	0.00	0.00	647,135.46-
515100 RETIREMENT PLANS EXPENSE		3,841.02	23,713.09	0.00		23,713.09-
515200 OASDI EXPENSE		5,124.08	30,583.84	0.00		30,583.84-
515400 LIFE & ACCIDENT INS EXP		17.15	165.46	0.00		165.46-
515500 HEALTH INSURANCE EXPENSE		3,681.88	32,952.57	0.00		32,952.57-
516200 TUITION ASSISTANCE		3,059.00	3,843.50	0.00		3,843.50-
516500 WORKERS COMP PREMIUMS			10,372.16	0.00		10,372.16-
Major Account 510000 Total	0.00	137,127.56	748,766.08	0.00	0.00	748,766.08-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		526.46	3,075.20	0.00		3,075.20-
521200 COM EXPENSE - VOICE/DATA		1,124.71	6,662.98	0.00		6,662.98-
521300 FREIGHT EXPENSE		75.70	1,114.37	0.00		1,114.37-
521500 PUBLICATION & PRINT EXP		4,988.22	35,585.72	0.00		35,585.72-
521900 AWARDS EXPENSE		533.70	3,111.49	0.00		3,111.49-
522000 1099 AWARDS			6,290.00	0.00		6,290.00-
522100 DUES & SUBSCRIPTION EXP		72.00	4,397.75	0.00		4,397.75-
522200 CONFERENCE REGISTRATION		510.00	9,371.00	0.00		9,371.00-
522400 SUBSISTENCE			762.89	0.00		762.89-
522600 JOB APPLICANT EXPENSE			261.90	0.00		261.90-
523600 INTEREST EXPENSE		520.64	1,054.29	0.00		1,054.29-
524600 RENT EXPENSE-BUILDINGS			1,013.96	0.00		1,013.96-
525100 RENT EXP-OFFICE EQUIP		18.00	1,211.30	0.00		1,211.30-
525500 RENT EXP-OTHER PERS PROP		4,782.32	12,565.89	0.00		12,565.89-
525501 AG CONST & SHOP EQ RENTAL		4,928.59	4,928.59	0.00		4,928.59-
525502 FILM & PROGRAM RENTAL			911.00	0.00		911.00-
526100 REP & MAINT-REAL PROPERT		6,050.46	113,636.52	0.00		113,636.52-
527100 REP & MAINT-OFFICE EQUIP			757.80	0.00		757.80-
527200 REP & MAINT-MOTOR VEHICL			550.10	0.00		550.10-
527300 REP & MAINT-MEDICAL EQUI			1,751.64	0.00		1,751.64-

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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>
527600 REP & MAINT-HOUSE/INST E			150.00	0.00		150.00-
527800 REP & MAINT-OTHER PROPER		315.03	1,540.39	0.00		1,540.39-
531100 OFFICE SUPPLIES EXPENSE		1,445.43	16,566.82	0.00		16,566.82-
533100 HOUSEHOLD & INSTIT EXP		12.62-	6,679.14	0.00		6,679.14-
533900 FOOD EXPENSE		18,843.82	43,910.94	0.00		43,910.94-
534600 ED & RECREATIONAL SUP EX		3,574.15	152,004.91	0.00		152,004.91-
534800 CONST & MAINT SUP EXP		2,141.40	9,657.56	0.00		9,657.56-
534900 MISCELLANEOUS SUP EXP			553.73	0.00		553.73-
534901 DATA PROCESSING SUPPLIES		613.23-	32,527.26	0.00		32,527.26-
535100 MEDICAL SUPPLIES			612.00	0.00		612.00-
537100 LABORATORY SUP EXP		6,449.62	68,361.46	0.00		68,361.46-
538100 VEHICLE & EQUIP SUP EXP		563.16	4,871.39	0.00		4,871.39-
539100 INDIRECT COST ALLOWANCE		7,075.62	73,734.17	0.00		73,734.17-
541100 ACCTG & AUDITING SERVICES			2,514.67	0.00		2,514.67-
542500 ENG & ARCH SERVICES			162,421.71	0.00		162,421.71-
545000 LABORATORY SERVICES		130.00	1,070.05	0.00		1,070.05-
547100 EDUCATIONAL SERVICES			19,878.02	0.00		19,878.02-
549200 JANITORIAL SERVICES		995.00	1,208.96	0.00		1,208.96-
554900 OTHER CONTRACTUAL SERVICES		7,900.00	112,457.09	0.00		112,457.09-
555200 SOFTWARE - NEW PURCHASES			168.00	0.00		168.00-
556100 INSURANCE EXPENSE		30.27	129.24	0.00		129.24-
559100 OTHER OPERATING EXP		119.20	19,241.03	0.00		19,241.03-
Major Account 520000 Total	0.00	73,087.65	939,272.93	0.00	0.00	939,272.93-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,413.45	18,881.05	0.00		18,881.05-
571103 BOARD & LODGING-FOREIGN		346.41-		0.00		
571600 MEALS-NOT TRAVEL STATUS		387.88	3,665.39	0.00		3,665.39-
571900 MEALS-ONE DAY TRAVEL		33.72	337.83	0.00		337.83-
572100 COMMERCIAL TRANSPORTATIO		715.14	11,587.95	0.00		11,587.95-
573100 STATE-OWNED TRANSPORTAION		584.68	3,289.61	0.00		3,289.61-
574500 PERSONAL VEHICLE MILEAGE		694.18	19,768.68	0.00		19,768.68-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,033.72	71,475.34	0.00		71,475.34-
575100 MISC TRAVEL EXPENSE		22.00	324.95	0.00		324.95-
Major Account 570000 Total	0.00	5,538.36	129,330.80	0.00	0.00	129,330.80-
580000 CAPITAL OUTLAY						

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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>
588002 LAND IMPROVEMENTS			4,277.37-	0.00		4,277.37
588003 BUILDINGS			21,308.50	0.00		21,308.50-
588004 EQUIPMENT		2,585.31	20,346.84	0.00		20,346.84-
Major Account 580000 Total	0.00	2,585.31	37,377.97	0.00	0.00	37,377.97-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		534,939.47	22,418,571.20	0.00		22,418,571.20-
Major Account 590000 Total	0.00	534,939.47	22,418,571.20	0.00	0.00	22,418,571.20-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>753,278.35</u>	<u>24,273,318.98</u>	<u>0.00</u>	<u>0.00</u>	<u>24,273,318.98-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		753,278.35	24,273,318.98	0.00		24,273,318.98-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>753,278.35</u>	<u>24,273,318.98</u>	<u>0.00</u>	<u>0.00</u>	<u>24,273,318.98-</u>
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		4,000.00-	18,059.68-	0.00		18,059.68
461500 OP GRANTS - STATE AGENCI		93,641.84-	852,868.74-	0.00		852,868.74
Major Account 460000 Total	0.00	97,641.84-	870,928.42-	0.00	0.00	870,928.42
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		95,210.90-	378,407.43-	0.00		378,407.43
471108 MED/VOC SERV-STATE AG			3,000.00-	0.00		3,000.00
472100 SALE OF SUP & MAT		209.54-	10,545.55-	0.00		10,545.55
472200 REPROD & PUBLICATIONS			261.68-	0.00		261.68
474100 GENERAL BUSINESS FEES			100.00-	0.00		100.00
Major Account 470000 Total	0.00	95,420.44-	392,314.66-	0.00	0.00	392,314.66
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,209.69-	57,934.44-	0.00		57,934.44

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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>
483200 BUILDING & SPACE RENTAL		200.00	65.00-	0.00		65.00
484100 OPERATING DONATIONS & CO		2,370.58-	18,160.10-	0.00		18,160.10
484101 RESTRICTED-DONATIONS		33,286.41-	2,284,542.56-	0.00		2,284,542.56
484104 INDIRECT COST-LOCAL			16,058.95-	0.00		16,058.95
484106 INDIRECT COST-PRIVATE		38,168.13-	229,034.83-	0.00		229,034.83
484500 REIMB NON-GOVT SOURCES		82,331.25-	262,180.56-	0.00		262,180.56
484900 OTHER PRIVATE SOURCES		81,857.95-	20,107,577.66-	0.00		20,107,577.66
486300 CLEARING ACCOUNT		58,728.16	12,146.11	0.00		12,146.11-
486500 MISCELLANEOUS ADJUSTMENT		151,615.48-	151,976.48-	0.00		151,976.48
Major Account 480000 Total	0.00	334,911.33-	23,115,384.47-	0.00	0.00	23,115,384.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		46,391.82-	46,391.82-	0.00		46,391.82
493200 OPERATING TRANSFERS OUT		46,391.82	46,391.82	0.00		46,391.82-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>527,973.61-</u>	<u>24,378,627.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,378,627.55</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>527,973.61-</u>	<u>24,378,627.55-</u>	<u>0.00</u>		<u>24,378,627.55</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>527,973.61-</u>	<u>24,378,627.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,378,627.55</u>

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	2,738,949.00	262,712.21	2,383,533.21	87.02		355,415.79
511200 TEMPORARY SALARIES-WAGE		56,735.57	543,704.13	0.00		543,704.13-
511300 OVERTIME PAYMENTS		140.51	14,818.98	0.00		14,818.98-
Personal Services Subtotal	2,738,949.00	319,588.29	2,942,056.32	107.42	0.00	203,107.32-
515100 RETIREMENT PLANS EXPENSE	130,725.00	19,883.45	157,510.76	120.49		26,785.76-
515200 OASDI EXPENSE	180,057.00	24,879.64	190,841.36	105.99		10,784.36-
515400 LIFE & ACCIDENT INS EXP	2,339.00	262.44	3,146.09	134.51		807.09-
515500 HEALTH INSURANCE EXPENSE	441,276.00	52,298.49	533,198.68	120.83		91,922.68-
516200 TUITION ASSISTANCE		11,366.00	25,222.00	0.00		25,222.00-
516400 UNEMPLOYM COMP INS EXP	8,667.00		2,866.62	33.08		5,800.38
516500 WORKERS COMP PREMIUMS	28,984.00		20,389.40	70.35		8,594.60
Major Account 510000 Total	3,530,997.00	428,278.31	3,875,231.23	109.75	0.00	344,234.23-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		8,161.46	49,249.00	0.00		49,249.00-
521200 COM EXPENSE - VOICE/DATA		46,846.21	420,213.32	0.00		420,213.32-
521300 FREIGHT EXPENSE		495.90	4,838.36	0.00		4,838.36-
521500 PUBLICATION & PRINT EXP		25,121.65	166,365.05	0.00		166,365.05-
521700 1099 ROYALTY PAYMENTS		30.00	54.00	0.00		54.00-
521900 AWARDS EXPENSE		4,389.05	27,353.21	0.00		27,353.21-
522000 1099 AWARDS			200.00	0.00		200.00-
522100 DUES & SUBSCRIPTION EXP		12,200.03	36,805.61	0.00		36,805.61-
522200 CONFERENCE REGISTRATION		382.95	14,867.15	0.00		14,867.15-
522400 SUBSISTENCE		187,000.46	389,087.11	0.00		389,087.11-
522500 EMPLOYEE MOVING EXPENSE			2,708.81	0.00		2,708.81-
522600 JOB APPLICANT EXPENSE		202.96	3,545.83	0.00		3,545.83-
523100 UTILITIES EXPENSE	1,188,170.00	138,696.03-	916,634.67	77.15		271,535.33
523600 INTEREST EXPENSE		31,250.00-		0.00		
524600 RENT EXPENSE-BUILDINGS		75.00	5,275.00	0.00		5,275.00-
524700 RENT EXP-OTHER REAL PROP			5,650.00	0.00		5,650.00-
525100 RENT EXP-OFFICE EQUIP		332.80	11,870.56	0.00		11,870.56-
525400 RENT EXP-COMM EQUIP			735.00	0.00		735.00-
525500 RENT EXP-OTHER PERS PROP		939.71	14,008.34	0.00		14,008.34-

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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>
526100 REP & MAINT-REAL PROPERT		134,255.26	224,079.37	0.00		224,079.37-
527100 REP & MAINT-OFFICE EQUIP		90.33	11,343.70	0.00		11,343.70-
527200 REP & MAINT-MOTOR VEHICL		751.88	2,859.68	0.00		2,859.68-
527300 REP & MAINT-MEDICAL EQUI			303.50	0.00		303.50-
527400 REP & MAINT-DATA PROC			28,539.00	0.00		28,539.00-
527500 REP & MAINT-COMM EQUIP			15.00	0.00		15.00-
527600 REP & MAINT-HOUSE/INST E		132.00	24,651.90	0.00		24,651.90-
527800 REP & MAINT-OTHER PROPER		390.00	2,666.72	0.00		2,666.72-
527801 REP AG SHOP CONST EQUIP			228.00	0.00		228.00-
531100 OFFICE SUPPLIES EXPENSE		6,814.11	39,733.63	0.00		39,733.63-
533100 HOUSEHOLD & INSTIT EXP		30,200.25	189,985.79	0.00		189,985.79-
533900 FOOD EXPENSE		12,267.02	97,225.96	0.00		97,225.96-
534500 AGRICULTURAL SUPPLIES EX		48.89	9.71	0.00		9.71-
534600 ED & RECREATIONAL SUP EX		5,300.79	268,842.71	0.00		268,842.71-
534800 CONST & MAINT SUP EXP		51,182.46	210,484.71	0.00		210,484.71-
534900 MISCELLANEOUS SUP EXP			678.03-	0.00		678.03
534901 DATA PROCESSING SUPPLIES		7,521.65	261,111.71	0.00		261,111.71-
535100 MEDICAL SUPPLIES		3,992.61	118,570.52	0.00		118,570.52-
537100 LABORATORY SUP EXP		159.53	2,195.37	0.00		2,195.37-
538100 VEHICLE & EQUIP SUP EXP		2,347.79	16,031.68	0.00		16,031.68-
539951 PURCHASES FOR RESALE		215,773.56	1,305,633.73	0.00		1,305,633.73-
541100 ACCTG & AUDITING SERVICES		41,585.65	51,707.63	0.00		51,707.63-
542500 ENG & ARCH SERVICES		225.49	15,171.15	0.00		15,171.15-
543100 IT CONSULTING-APPLICATIONS			4,044.60	0.00		4,044.60-
547100 EDUCATIONAL SERVICES			405.00	0.00		405.00-
549200 JANITORIAL SERVICES		3,930.30	70,228.22	0.00		70,228.22-
554900 OTHER CONTRACTUAL SERVICES		2,177.27	66,846.79	0.00		66,846.79-
555200 SOFTWARE - NEW PURCHASES		10,905.40	158,856.10	0.00		158,856.10-
556100 INSURANCE EXPENSE	128,123.00	1,581.65	114,708.07	89.53		13,414.93
556300 SURETY & NOTARY BONDS			80.00	0.00		80.00-
559100 OTHER OPERATING EXP	7,232,907.00	287,197.29-	56,366.40	.78		7,176,540.60
Major Account 520000 Total	8,549,200.00	360,668.75	5,411,709.34	63.30	0.00	3,137,490.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		30,315.31	49,109.27	0.00		49,109.27-
571103 BOARD & LODGING-FOREIGN		177.58	1,926.68	0.00		1,926.68-
571600 MEALS-NOT TRAVEL STATUS		1,528.76	7,779.97	0.00		7,779.97-
571900 MEALS-ONE DAY TRAVEL		10.68	111.21	0.00		111.21-

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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>
572100 COMMERCIAL TRANSPORTATIO		2,487.87	19,189.73	0.00		19,189.73-
573100 STATE-OWNED TRANSPORTAION		7,078.89	29,431.79	0.00		29,431.79-
574500 PERSONAL VEHICLE MILEAGE		264.91	3,777.55	0.00		3,777.55-
574600 CONTRACTUAL SERV - TRAVEL EXP		7,736.30	29,425.29	0.00		29,425.29-
575100 MISC TRAVEL EXPENSE	21,587.00	93.98	648.27	3.00		20,938.73
Major Account 570000 Total	21,587.00	49,694.28	141,399.76	655.02	0.00	119,812.76-
580000 CAPITAL OUTLAY						
588001 LAND		89,178.00-	29.00	0.00		29.00-
588002 LAND IMPROVEMENTS			38,971.46	0.00		38,971.46-
588003 BUILDINGS	6,816.00	22,022.84	102,657.44	1506.12		95,841.44-
588004 EQUIPMENT		7,711.73	191,290.22	0.00		191,290.22-
Major Account 580000 Total	6,816.00	59,443.43-	332,948.12	4884.80	0.00	326,132.12-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		3,768.75	355,285.88	0.00		355,285.88-
Major Account 590000 Total	0.00	3,768.75	355,285.88	0.00	0.00	355,285.88-
BUDGETED EXPENDITURES TOTAL	<u>12,108,600.00</u>	<u>782,966.66</u>	<u>10,116,574.33</u>	<u>83.55</u>	<u>0.00</u>	<u>1,992,025.67</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>12,108,600.00</u>	<u>782,966.66</u>	<u>10,116,574.33</u>	<u>83.55</u>		<u>1,992,025.67</u>
BUDGETED EXPENDITURES TOTAL	<u>12,108,600.00</u>	<u>782,966.66</u>	<u>10,116,574.33</u>	<u>83.55</u>	<u>0.00</u>	<u>1,992,025.67</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		741,692.68-	2,208,256.26-	0.00		2,208,256.26
472100 SALE OF SUP & MAT		397,701.01-	1,479,111.38-	0.00		1,479,111.38
474100 GENERAL BUSINESS FEES		523.25-	3,924.25-	0.00		3,924.25
Major Account 470000 Total	0.00	1,139,916.94-	3,691,291.89-	0.00	0.00	3,691,291.89
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		222,147.05	1,489.37	0.00		1,489.37-
483200 BUILDING & SPACE RENTAL		2,382.19-	55,217.58-	0.00		55,217.58
483300 EQUIPMENT LEASE OR RENTA			864.00-	0.00		864.00
483400 OTHER RENTAL REVENUE		9,708.15-	36,799.99-	0.00		36,799.99
484100 OPERATING DONATIONS & CO		2,438.10-	28,430.64-	0.00		28,430.64
484101 RESTRICTED-DONATIONS			113,327.98-	0.00		113,327.98
484102 RESTRICTED-PROF FEES			3,105.00	0.00		3,105.00-
484500 REIMB NON-GOVT SOURCES		64,245.23-	348,155.64-	0.00		348,155.64
484800 ROYALTY REVENUE		6,084.00-	14,015.20-	0.00		14,015.20
484900 OTHER PRIVATE SOURCES		515,640.00-	5,533,100.96-	0.00		5,533,100.96
486300 CLEARING ACCOUNT		164,997.20-	14,074.77	0.00		14,074.77-
486500 MISCELLANEOUS ADJUSTMENT			6,251.81-	0.00		6,251.81
Major Account 480000 Total	0.00	543,347.82-	6,117,494.66-	0.00	0.00	6,117,494.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			201.00-	0.00		201.00
493100 OPERATING TRANSFERS IN		15,439.00-	100,693.00-	0.00		100,693.00
493200 OPERATING TRANSFERS OUT		9,873.00	29,109.00	0.00		29,109.00-
Major Account 490000 Total	0.00	5,566.00-	71,785.00-	0.00	0.00	71,785.00
BUDGETED REVENUE TOTAL	0.00	1,688,830.76-	9,880,571.55-	0.00	0.00	9,880,571.55
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		1,688,830.76-	9,880,571.55-	0.00		9,880,571.55
BUDGETED REVENUE TOTAL	0.00	1,688,830.76-	9,880,571.55-	0.00	0.00	9,880,571.55

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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	10,489,136.00	810,316.60	9,526,866.13	90.83		962,269.87
511200 TEMPORARY SALARIES-WAGE		7,683.22	91,771.93	0.00		91,771.93-
511300 OVERTIME PAYMENTS		1,419.30	22,857.44	0.00		22,857.44-
Personal Services Subtotal	10,489,136.00	819,419.12	9,641,495.50	91.92	0.00	847,640.50
515100 RETIREMENT PLANS EXPENSE	705,749.00	54,641.29	662,626.62	93.89		43,122.38
515200 OASDI EXPENSE	691,116.00	57,911.78	654,288.52	94.67		36,827.48
515400 LIFE & ACCIDENT INS EXP	4,475.00	337.88	3,994.89	89.27		480.11
515500 HEALTH INSURANCE EXPENSE	8,250,510.00	61,878.75	716,803.14	8.69		7,533,706.86
516200 TUITION ASSISTANCE			2,557.90	0.00		2,557.90-
516500 WORKERS COMP PREMIUMS	68,354.00	190.83	70,767.83	103.53		2,413.83-
Major Account 510000 Total	20,209,340.00	994,379.65	11,752,534.40	58.15	0.00	8,456,805.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,727.34	15,571.08	0.00		15,571.08-
521200 COM EXPENSE - VOICE/DATA		124,433.39	1,137,763.98	0.00		1,137,763.98-
521300 FREIGHT EXPENSE		1,045.49	12,881.83	0.00		12,881.83-
521400 DATA PROCESSING EXPENSE	150,311.00	2,509.06	17,232.60	11.46		133,078.40
521500 PUBLICATION & PRINT EXP		72,238.34	456,581.50	0.00		456,581.50-
521900 AWARDS EXPENSE		492.00	2,072.47	0.00		2,072.47-
522100 DUES & SUBSCRIPTION EXP		27,892.00	270,083.34	0.00		270,083.34-
522200 CONFERENCE REGISTRATION		22,123.70	140,689.61	0.00		140,689.61-
522500 EMPLOYEE MOVING EXPENSE			6,194.62	0.00		6,194.62-
522600 JOB APPLICANT EXPENSE		45.26-	16,315.29	0.00		16,315.29-
523100 UTILITIES EXPENSE	90,697.00	4,111.87	37,027.66	40.83		53,669.34
523101 HEATING & COOLING SERVICE		5,003.10	41,043.51	0.00		41,043.51-
524600 RENT EXPENSE-BUILDINGS		3,726.25	9,972.25	0.00		9,972.25-
524700 RENT EXP-OTHER REAL PROP		2,469.75	5,111.17	0.00		5,111.17-
524900 RENT EXP-DEPR SURCHARGE	3,569,926.00		3,242,219.68	90.82		327,706.32
525100 RENT EXP-OFFICE EQUIP		1,685.22	21,958.64	0.00		21,958.64-
525200 RENT EXP-DATA PROC EQUIP		6,637.22	51,392.28	0.00		51,392.28-
525500 RENT EXP-OTHER PERS PROP		3,175.21	15,384.83	0.00		15,384.83-
525501 AG CONST & SHOP EQ RENTAL		281.75	281.75	0.00		281.75-
526100 REP & MAINT-REAL PROPERT		19,218.35	86,597.95	0.00		86,597.95-

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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>
527100 REP & MAINT-OFFICE EQUIP		113.13	6,086.65	0.00		6,086.65-
527200 REP & MAINT-MOTOR VEHICL		98.38	702.37	0.00		702.37-
527400 REP & MAINT-DATA PROC		23,535.75	339,378.66	0.00		339,378.66-
527600 REP & MAINT-HOUSE/INST E			7.25	0.00		7.25-
527800 REP & MAINT-OTHER PROPER		40.00	31,780.27	0.00		31,780.27-
531100 OFFICE SUPPLIES EXPENSE		8,645.73	64,287.41	0.00		64,287.41-
533100 HOUSEHOLD & INSTIT EXP		820.51	2,952.25	0.00		2,952.25-
533900 FOOD EXPENSE		4,852.90	11,979.19	0.00		11,979.19-
534600 ED & RECREATIONAL SUP EX		133.98	16,547.78	0.00		16,547.78-
534800 CONST & MAINT SUP EXP		192.00	999.48	0.00		999.48-
534900 MISCELLANEOUS SUP EXP	691,861.00		2,023.66	.29		689,837.34
534901 DATA PROCESSING SUPPLIES		255,315.73	971,708.38	0.00		971,708.38-
537100 LABORATORY SUP EXP		1,797.00	2,427.59	0.00		2,427.59-
538100 VEHICLE & EQUIP SUP EXP		522.99	5,232.69	0.00		5,232.69-
541100 ACCTG & AUDITING SERVICES			79,147.00-	0.00		79,147.00
541500 LEGAL SERVICES EXPENSE			506.25	0.00		506.25-
541700 LEGAL RELATED EXPENSE		9,756.40-	71,946.32	0.00		71,946.32-
542500 ENG & ARCH SERVICES			381,733.86	0.00		381,733.86-
543500 MGT CONSULTANT SERVICES		25,270.36	242,857.75	0.00		242,857.75-
547100 EDUCATIONAL SERVICES		6,720.69	164,039.96	0.00		164,039.96-
549200 JANITORIAL SERVICES		2,069.62	24,355.62	0.00		24,355.62-
554900 OTHER CONTRACTUAL SERVICES		31,665.10-	299,973.99	0.00		299,973.99-
555200 SOFTWARE - NEW PURCHASES		418,896.52	1,886,652.88	0.00		1,886,652.88-
556100 INSURANCE EXPENSE	235,123.00	180.00-	7,692,675.89	3271.77		7,457,552.89-
559100 OTHER OPERATING EXP	28,063,485.00	56,076.21	307,361.68	1.10		27,756,123.32
Major Account 520000 Total	32,801,403.00	1,062,224.78	18,035,446.87	54.98	0.00	14,765,956.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		13,066.39	131,152.92	0.00		131,152.92-
571103 BOARD & LODGING-FOREIGN			879.18	0.00		879.18-
571900 MEALS-ONE DAY TRAVEL		26.75	112.68	0.00		112.68-
572100 COMMERCIAL TRANSPORTATIO		9,905.48	66,250.80	0.00		66,250.80-
572103 COMERCIAL FARES-FOREIGN			127.66	0.00		127.66-
573100 STATE-OWNED TRANPORTAION		2,819.88	28,890.93	0.00		28,890.93-
574500 PERSONAL VEHICLE MILEAGE		5,221.14	44,361.70	0.00		44,361.70-
574600 CONTRACTUAL SERV - TRAVEL EXP		21,548.87	45,336.02	0.00		45,336.02-
575100 MISC TRAVEL EXPENSE	243,213.00	567.45	4,317.41	1.78		238,895.59
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>
	243,213.00	53,155.96	321,429.30	132.16	0.00	78,216.30-
580000 CAPITAL OUTLAY						
588003 BUILDINGS	2,820,731.00			0.00		2,820,731.00
588004 EQUIPMENT		384,084.52	1,075,725.01	0.00		1,075,725.01-
Major Account 580000 Total	2,820,731.00	384,084.52	1,075,725.01	38.14	0.00	1,745,005.99
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	618,955.00			0.00		618,955.00
599102 NON-TAXABLE STIPENDS			649,250.00	0.00		649,250.00-
Major Account 590000 Total	618,955.00	0.00	649,250.00	104.89	0.00	30,295.00-
BUDGETED EXPENDITURES TOTAL	56,693,642.00	2,493,844.91	31,834,385.58	56.15	0.00	24,859,256.42

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	46,268,381.00	944,233.21	29,820,206.86	64.45		16,448,174.14
2 CASH FUNDS	10,075,261.00	1,520,371.70	1,639,454.22	16.27		8,435,806.78
5 REVOLVING FUNDS	350,000.00	29,240.00	374,724.50	107.06		24,724.50-
BUDGETED EXPENDITURES TOTAL	56,693,642.00	2,493,844.91	31,834,385.58	56.15	0.00	24,859,256.42

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB			59,070.00-	0.00		59,070.00
Major Account 460000 Total	0.00	0.00	59,070.00-	0.00	0.00	59,070.00

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			155,540.12-	0.00		155,540.12
472100 SALE OF SUP & MAT		1,226.00-	26,001.00-	0.00		26,001.00
474100 GENERAL BUSINESS FEES			12,061.00-	0.00		12,061.00
Major Account 470000 Total	0.00	1,226.00-	193,602.12-	0.00	0.00	193,602.12

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>
484100 OPERATING DONATIONS & CO		1.52-	404.43-	0.00		404.43
486351 NSF ITEMS SUSPENSE		2,227.00	18,452.00	0.00		18,452.00-
Major Account 480000 Total	0.00	2,225.48	18,047.57	0.00	0.00	18,047.57-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		296,809.39-	370,140.39-	0.00		370,140.39
493103 TRANS IN-CENTRAL ADMIN			359,043.00-	0.00		359,043.00
493106 TRANS IN-DEF R&M FUND			9,353,944.04-	0.00		9,353,944.04
493200 OPERATING TRANSFERS OUT			73,331.00	0.00		73,331.00-
493203 TRANS OUT-CENTRAL ADMIN		206,500.00	2,944,747.00-	0.00		2,944,747.00
493204 TRANS OUT-PLANT IMPROVEME			6,800,000.00	0.00		6,800,000.00-
Major Account 490000 Total	0.00	90,309.39-	6,154,543.43-	0.00	0.00	6,154,543.43
BUDGETED REVENUE TOTAL	0.00	89,309.91-	6,389,167.98-	0.00	0.00	6,389,167.98
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		89,309.91-	6,160,296.86-	0.00		6,160,296.86
5 REVOLVING FUNDS			228,871.12-	0.00		228,871.12
BUDGETED REVENUE TOTAL	0.00	89,309.91-	6,389,167.98-	0.00	0.00	6,389,167.98

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	89,378.00	10,360.15	97,931.91	109.57		8,553.91-
511200 TEMPORARY SALARIES-WAGE			650.04	0.00		650.04-
Personal Services Subtotal	89,378.00	10,360.15	98,581.95	110.30	0.00	9,203.95-
515100 RETIREMENT PLANS EXPENSE	8,536.00	818.07	7,695.26	90.15		840.74
515200 OASDI EXPENSE	8,229.00	763.88	6,123.12	74.41		2,105.88
515400 LIFE & ACCIDENT INS EXP	75.00	3.99	46.11	61.48		28.89
515500 HEALTH INSURANCE EXPENSE	18,683.00	574.45	9,046.12	48.42		9,636.88
516200 TUITION ASSISTANCE		929.12-		0.00		
Major Account 510000 Total	124,901.00	11,591.42	121,492.56	97.27	0.00	3,408.44
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		5.06	253.25	0.00		253.25-
521200 COM EXPENSE - VOICE/DATA		311.53	3,534.19	0.00		3,534.19-
521300 FREIGHT EXPENSE			55.30	0.00		55.30-
521500 PUBLICATION & PRINT EXP			2,639.58	0.00		2,639.58-
522000 1099 AWARDS			1,000.00	0.00		1,000.00-
522100 DUES & SUBSCRIPTION EXP			9,713.20	0.00		9,713.20-
522200 CONFERENCE REGISTRATION		514.00	1,486.00	0.00		1,486.00-
524700 RENT EXP-OTHER REAL PROP			6,882.45	0.00		6,882.45-
525100 RENT EXP-OFFICE EQUIP		60.74	209.82	0.00		209.82-
525400 RENT EXP-COMM EQUIP			6,028.00	0.00		6,028.00-
525500 RENT EXP-OTHER PERS PROP			22.18	0.00		22.18-
525502 FILM & PROGRAM RENTAL			444.70	0.00		444.70-
531100 OFFICE SUPPLIES EXPENSE		33.54	1,567.80	0.00		1,567.80-
533900 FOOD EXPENSE		1,042.53	10,989.40	0.00		10,989.40-
534901 DATA PROCESSING SUPPLIES			180.00	0.00		180.00-
539100 INDIRECT COST ALLOWANCE		6,568.28	64,927.81	0.00		64,927.81-
547100 EDUCATIONAL SERVICES			1,500.00	0.00		1,500.00-
554900 OTHER CONTRACTUAL SERVICES			1,882.50-	0.00		1,882.50
554903 CONTRACTED SVCS - SUB CONTRACT		27,693.98	721,741.45	0.00		721,741.45-
559100 OTHER OPERATING EXP	1,875,099.00			0.00		1,875,099.00
Major Account 520000 Total	1,875,099.00	36,229.66	831,292.63	44.33	0.00	1,043,806.37

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,404.17	7,194.53	0.00		7,194.53-
572100 COMMERCIAL TRANSPORTATIO		1,100.84	4,990.53	0.00		4,990.53-
573100 STATE-OWNED TRANSPORTAION			116.58	0.00		116.58-
574500 PERSONAL VEHICLE MILEAGE			1,015.57	0.00		1,015.57-
574600 CONTRACTUAL SERV - TRAVEL EXP			42,429.50	0.00		42,429.50-
575100 MISC TRAVEL EXPENSE		92.50	401.00	0.00		401.00-
Major Account 570000 Total	0.00	4,597.51	56,147.71	0.00	0.00	56,147.71-
BUDGETED EXPENDITURES TOTAL	2,000,000.00	52,418.59	1,008,932.90	50.45	0.00	991,067.10
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	2,000,000.00	52,418.59	1,008,932.90	50.45		991,067.10
BUDGETED EXPENDITURES TOTAL	2,000,000.00	52,418.59	1,008,932.90	50.45	0.00	991,067.10
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		56,702.46-	1,028,436.66-	0.00		1,028,436.66
Major Account 460000 Total	0.00	56,702.46-	1,028,436.66-	0.00	0.00	1,028,436.66
BUDGETED REVENUE TOTAL	0.00	56,702.46-	1,028,436.66-	0.00	0.00	1,028,436.66
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		56,702.46-	1,028,436.66-	0.00		1,028,436.66
BUDGETED REVENUE TOTAL	0.00	56,702.46-	1,028,436.66-	0.00	0.00	1,028,436.66

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		12,360.41	151,231.23	0.00		151,231.23-
Personal Services Subtotal	0.00	12,360.41	151,231.23	0.00	0.00	151,231.23-
515100 RETIREMENT PLANS EXPENSE		482.16	6,018.43	0.00		6,018.43-
515200 OASDI EXPENSE		432.36	5,184.17	0.00		5,184.17-
515400 LIFE & ACCIDENT INS EXP		4.16	49.92	0.00		49.92-
515500 HEALTH INSURANCE EXPENSE		298.18	10,882.60	0.00		10,882.60-
Major Account 510000 Total	0.00	13,577.27	173,366.35	0.00	0.00	173,366.35-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		432.95	4,598.81	0.00		4,598.81-
521200 COM EXPENSE - VOICE/DATA			143.02	0.00		143.02-
521300 FREIGHT EXPENSE			85.50	0.00		85.50-
521500 PUBLICATION & PRINT EXP			20,621.33	0.00		20,621.33-
522100 DUES & SUBSCRIPTION EXP		309.93	1,876.11	0.00		1,876.11-
522200 CONFERENCE REGISTRATION		500.00	3,163.13	0.00		3,163.13-
522600 JOB APPLICANT EXPENSE		126.26	286.86	0.00		286.86-
524700 RENT EXP-OTHER REAL PROP			350.00	0.00		350.00-
526100 REP & MAINT-REAL PROPERT			211.96	0.00		211.96-
533900 FOOD EXPENSE		290.50	2,699.86	0.00		2,699.86-
534600 ED & RECREATIONAL SUP EX			99.13	0.00		99.13-
539200 DEBT SERVICE EXPENSE			170,000.00	0.00		170,000.00-
541100 ACCTG & AUDITING SERVICES			7,000.00	0.00		7,000.00-
541700 LEGAL RELATED EXPENSE			5,380.90	0.00		5,380.90-
554900 OTHER CONTRACTUAL SERVICES		30,000.00	48,580.36	0.00		48,580.36-
556100 INSURANCE EXPENSE			82,250.72	0.00		82,250.72-
559100 OTHER OPERATING EXP		16,241.25	12,919.06	0.00		12,919.06-
Major Account 520000 Total	0.00	47,900.89	360,266.75	0.00	0.00	360,266.75-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		30,000.00-	2,774.92	0.00		2,774.92-
572100 COMMERCIAL TRANSPORTATIO			1,368.76	0.00		1,368.76-
574500 PERSONAL VEHICLE MILEAGE		126.10	1,490.30	0.00		1,490.30-

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574600 CONTRACTUAL SERV - TRAVEL EXP			223.28	0.00		223.28-
575100 MISC TRAVEL EXPENSE			64.67	0.00		64.67-
Major Account 570000 Total	0.00	29,873.90-	5,921.93	0.00	0.00	5,921.93-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			105,703.50	0.00		105,703.50-
Major Account 590000 Total	0.00	0.00	105,703.50	0.00	0.00	105,703.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	31,604.26	645,258.53	0.00	0.00	645,258.53-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		31,604.26	645,258.53	0.00		645,258.53-
UNBUDGETED EXPENDITURES TOTAL	0.00	31,604.26	645,258.53	0.00	0.00	645,258.53-
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		18,382.43-	86,679.29-	0.00		86,679.29
Major Account 470000 Total	0.00	18,382.43-	91,679.29-	0.00	0.00	91,679.29
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		129,383.26	835,486.68-	0.00		835,486.68
484101 RESTRICTED-DONATIONS		130,000.00	316,112.67-	0.00		316,112.67
484106 INDIRECT COST-PRIVATE			18,597.56-	0.00		18,597.56
484300 TRUST PRINCIPAL			2,033,432.88	0.00		2,033,432.88-
Major Account 480000 Total	0.00	259,383.26	863,235.97	0.00	0.00	863,235.97-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		200,482.79-	492,883.95-	0.00		492,883.95
Major Account 490000 Total	0.00	200,482.79-	492,883.95-	0.00	0.00	492,883.95

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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>
UNBUDGETED REVENUE TOTAL	0.00	40,518.04	278,672.73	0.00	0.00	278,672.73-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		40,518.04	278,672.73	0.00		278,672.73-
UNBUDGETED REVENUE TOTAL	0.00	40,518.04	278,672.73	0.00	0.00	278,672.73-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
515500 HEALTH INSURANCE EXPENSE		8,433.00	90,159.00	0.00		90,159.00-
Major Account 510000 Total	0.00	8,433.00	90,159.00	0.00	0.00	90,159.00-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			343.00	0.00		343.00-
522100 DUES & SUBSCRIPTION EXP			462.42	0.00		462.42-
523100 UTILITIES EXPENSE		133.14	615.20	0.00		615.20-
524600 RENT EXPENSE-BUILDINGS			9,720.00	0.00		9,720.00-
526100 REP & MAINT-REAL PROPERT		140.00	140.00	0.00		140.00-
533900 FOOD EXPENSE		264.25	1,716.78	0.00		1,716.78-
539951 PURCHASES FOR RESALE		19,528.69	141,134.12	0.00		141,134.12-
541100 ACCTG & AUDITING SERVICES			5,098.00	0.00		5,098.00-
549200 JANITORIAL SERVICES			475.00	0.00		475.00-
554900 OTHER CONTRACTUAL SERVICES			16,150.00	0.00		16,150.00-
556100 INSURANCE EXPENSE		514.00	48,111.00	0.00		48,111.00-
559100 OTHER OPERATING EXP	375,000.00	.41	.41	0.00		374,999.59
Major Account 520000 Total	375,000.00	20,580.49	223,965.93	59.72	0.00	151,034.07
BUDGETED EXPENDITURES TOTAL	375,000.00	29,013.49	314,124.93	83.77	0.00	60,875.07
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	375,000.00	29,013.49	314,124.93	83.77		60,875.07
BUDGETED EXPENDITURES TOTAL	375,000.00	29,013.49	314,124.93	83.77	0.00	60,875.07
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		12,401.50-	195,724.41-	0.00		195,724.41
472100 SALE OF SUP & MAT		233,859.74-	238,889.74-	0.00		238,889.74
474100 GENERAL BUSINESS FEES			5,441.00-	0.00		5,441.00

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475100 REGISTRATION / LICENSE F		8,433.00-	97,071.00-	0.00		97,071.00
Major Account 470000 Total	0.00	254,694.24-	537,126.15-	0.00	0.00	537,126.15
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		441.76-	441.76-	0.00		441.76
484106 INDIRECT COST-PRIVATE			17,715.10-	0.00		17,715.10
Major Account 480000 Total	0.00	441.76-	18,156.86-	0.00	0.00	18,156.86
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>255,136.00-</u>	<u>555,283.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>555,283.01</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		255,136.00-	555,283.01-	0.00		555,283.01
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>255,136.00-</u>	<u>555,283.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>555,283.01</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	72,198,304.00	5,766,876.71	61,779,927.90	85.57		10,418,376.10
511200 TEMPORARY SALARIES-WAGE		526,968.03	8,946,171.33	0.00		8,946,171.33-
511300 OVERTIME PAYMENTS		8,350.67	100,534.14	0.00		100,534.14-
Personal Services Subtotal	72,198,304.00	6,302,195.41	70,826,633.37	98.10	0.00	1,371,670.63
515100 RETIREMENT PLANS EXPENSE	4,817,672.00	429,331.50	4,557,697.91	94.60		259,974.09
515200 OASDI EXPENSE	4,876,590.00	456,319.73	4,731,974.64	97.03		144,615.36
515400 LIFE & ACCIDENT INS EXP	40,026.00	2,761.86	33,718.15	84.24		6,307.85
515500 HEALTH INSURANCE EXPENSE	6,163,474.00	541,098.64	6,453,441.78	104.70		289,967.78-
516200 TUITION ASSISTANCE			7,061.57	0.00		7,061.57-
516400 UNEMPLOYM COMP INS EXP	34,000.00		36,537.79	107.46		2,537.79-
516500 WORKERS COMP PREMIUMS	491,220.00	7,368.14-	502,888.30	102.38		11,668.30-
Major Account 510000 Total	88,621,286.00	7,724,339.00	87,149,953.51	98.34	0.00	1,471,332.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		7,931.68	169,781.98	0.00		169,781.98-
521200 COM EXPENSE - VOICE/DATA		59,154.02	688,560.48	0.00		688,560.48-
521300 FREIGHT EXPENSE		1,478.50	32,572.53	0.00		32,572.53-
521400 DATA PROCESSING EXPENSE	63,517.00	382.00-	69,534.53	109.47		6,017.53-
521500 PUBLICATION & PRINT EXP		68,024.56	1,272,944.98	0.00		1,272,944.98-
521700 1099 ROYALTY PAYMENTS			930.00	0.00		930.00-
521900 AWARDS EXPENSE		2,400.67	49,792.38	0.00		49,792.38-
522000 1099 AWARDS			1,375.00	0.00		1,375.00-
522100 DUES & SUBSCRIPTION EXP		43,777.80	436,934.38	0.00		436,934.38-
522200 CONFERENCE REGISTRATION		41,862.05	299,734.00	0.00		299,734.00-
522400 SUBSISTENCE		30,479.29	248,571.10	0.00		248,571.10-
522500 EMPLOYEE MOVING EXPENSE		4,882.72	51,488.47	0.00		51,488.47-
522600 JOB APPLICANT EXPENSE		1,371.81	31,253.47	0.00		31,253.47-
523100 UTILITIES EXPENSE	3,456,677.00	206,572.00	2,796,033.42	80.89		660,643.58
523101 HEATING & COOLING SERVICE		68,406.84	70,192.21	0.00		70,192.21-
524100 RENT EXPENSE-LAND			29,440.74	0.00		29,440.74-
524600 RENT EXPENSE-BUILDINGS		7,888.23	134,559.51	0.00		134,559.51-
524700 RENT EXP-OTHER REAL PROP		160.00	8,209.25	0.00		8,209.25-
524900 RENT EXP-DEPR SURCHARGE			5,470.08	0.00		5,470.08-

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525100 RENT EXP-OFFICE EQUIP		11,456.93	112,871.33	0.00		112,871.33-
525400 RENT EXP-COMM EQUIP		488.55-	302.99	0.00		302.99-
525500 RENT EXP-OTHER PERS PROP		4,999.32	104,235.11	0.00		104,235.11-
526100 REP & MAINT-REAL PROPERT		54,071.74	489,963.57	0.00		489,963.57-
527100 REP & MAINT-OFFICE EQUIP		8,958.99	120,981.04	0.00		120,981.04-
527200 REP & MAINT-MOTOR VEHICL		3,706.72	16,563.35	0.00		16,563.35-
527300 REP & MAINT-MEDICAL EQUI			2,494.00	0.00		2,494.00-
527400 REP & MAINT-DATA PROC		1,842.03	34,846.22	0.00		34,846.22-
527500 REP & MAINT-COMM EQUIP		740.05	2,083.91	0.00		2,083.91-
527600 REP & MAINT-HOUSE/INST E			2,636.57	0.00		2,636.57-
527700 REP & MAINT-PHOTO/MEDIA		107.00	692.06	0.00		692.06-
527800 REP & MAINT-OTHER PROPER		5,820.15	107,719.23	0.00		107,719.23-
527801 REP AG SHOP CONST EQUIP		279.95	3,203.91	0.00		3,203.91-
531100 OFFICE SUPPLIES EXPENSE		89,752.64	730,729.91	0.00		730,729.91-
533100 HOUSEHOLD & INSTIT EXP		15,949.78	132,922.41	0.00		132,922.41-
533900 FOOD EXPENSE		60,644.24	410,752.29	0.00		410,752.29-
534500 AGRICULTURAL SUPPLIES EX		22,312.25	59,895.64	0.00		59,895.64-
534600 ED & RECREATIONAL SUP EX		100,517.29	711,970.98	0.00		711,970.98-
534700 ENG TECH & COMM SUP EXP		5,781.51	17,198.65	0.00		17,198.65-
534800 CONST & MAINT SUP EXP		69,026.52	524,698.01	0.00		524,698.01-
534900 MISCELLANEOUS SUP EXP	2,484,988.00	10,535.41	64,024.16	2.58		2,420,963.84
534901 DATA PROCESSING SUPPLIES		10,025.44-	1,685,496.10	0.00		1,685,496.10-
535100 MEDICAL SUPPLIES		1,479.95	11,221.77	0.00		11,221.77-
537100 LABORATORY SUP EXP		30,862.09	264,373.47	0.00		264,373.47-
538100 VEHICLE & EQUIP SUP EXP		11,566.24	80,531.92	0.00		80,531.92-
539951 PURCHASES FOR RESALE		1,572.51	5,126.39	0.00		5,126.39-
541100 ACCTG & AUDITING SERVICES			5,227.00	0.00		5,227.00-
541500 LEGAL SERVICES EXPENSE			2,500.00	0.00		2,500.00-
541700 LEGAL RELATED EXPENSE		1,242.00	67,393.96	0.00		67,393.96-
542500 ENG & ARCH SERVICES		9,041.00	32,540.95	0.00		32,540.95-
543100 IT CONSULTING-APPLICATIONS		2,120.00	15,477.33	0.00		15,477.33-
543500 MGT CONSULTANT SERVICES			10,500.00	0.00		10,500.00-
545000 LABORATORY SERVICES		4,087.50	4,725.25	0.00		4,725.25-
547100 EDUCATIONAL SERVICES		36,417.00	314,709.17	0.00		314,709.17-
549200 JANITORIAL SERVICES		4,338.20	52,603.28	0.00		52,603.28-
554900 OTHER CONTRACTUAL SERVICES		138,129.33	1,051,525.06	0.00		1,051,525.06-
554901 CONTRACTED SVCS - SAL REIMB		357.60	357.60	0.00		357.60-
555200 SOFTWARE - NEW PURCHASES		24,568.98	281,582.78	0.00		281,582.78-
556100 INSURANCE EXPENSE	738,427.00	3,397.44	551,337.79	74.66		187,089.21

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559100 OTHER OPERATING EXP	11,062,998.00	48,519.72	604,661.63	5.47		10,458,336.37
Major Account 520000 Total	17,806,607.00	1,317,696.26	15,090,055.30	84.74	0.00	2,716,551.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		71,094.41	455,470.47	0.00		455,470.47-
571103 BOARD & LODGING-FOREIGN			8,703.27	0.00		8,703.27-
571800 TAXABLE TRAVEL EXPENSES			931.17	0.00		931.17-
571900 MEALS-ONE DAY TRAVEL		49.82	95.13	0.00		95.13-
572100 COMMERCIAL TRANSPORTATIO		51,218.50	428,935.95	0.00		428,935.95-
572102 COMERCIAL FARES-OUT OF ST			3,928.34	0.00		3,928.34-
572103 COMERCIAL FARES-FOREIGN		10,318.56-	104,270.03	0.00		104,270.03-
573100 STATE-OWNED TRANPORTAION			39.15	0.00		39.15-
574500 PERSONAL VEHICLE MILEAGE		12,784.10	103,579.38	0.00		103,579.38-
574600 CONTRACTUAL SERV - TRAVEL EXP		56,044.46	422,893.98	0.00		422,893.98-
575100 MISC TRAVEL EXPENSE	466,984.00	2,581.36	14,922.33	3.20		452,061.67
575101 MISC TVL EXP-IN STATE			2.00	0.00		2.00-
575102 MISC TVL EXP-OUT OF STATE			10.71-	0.00		10.71
Major Account 570000 Total	466,984.00	183,454.09	1,543,760.49	330.58	0.00	1,076,776.49-
580000 CAPITAL OUTLAY						
588001 LAND		413,481.37	418,481.37	0.00		418,481.37-
588003 BUILDINGS	2,425,021.00			0.00		2,425,021.00
588004 EQUIPMENT		364,598.42	2,612,869.53	0.00		2,612,869.53-
Major Account 580000 Total	2,425,021.00	778,079.79	3,031,350.90	125.00	0.00	606,329.90-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	2,199,749.00	205,562.00-	1,373,184.60	62.42		826,564.40
599100 OTHER GOVERNMENT AID	39,460.00	330,525.48	2,128,649.23	5394.45		2,089,189.23-
599102 NON-TAXABLE STIPENDS		1,308.20	51,635.30	0.00		51,635.30-
599104 STUDENT TUITION		191,387.10	552,406.79	0.00		552,406.79-
Major Account 590000 Total	2,239,209.00	317,658.78	4,105,875.92	183.36	0.00	1,866,666.92-
BUDGETED EXPENDITURES TOTAL	111,559,107.00	10,321,227.92	110,920,996.12	99.43	0.00	638,110.88

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
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Agency 051 UNIVERSITY OF NEBRASKA
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>
1 GENERAL FUND	54,578,162.00	2,662,230.06	56,178,381.31	102.93		1,600,219.31-
2 CASH FUNDS	44,980,945.00	6,284,037.30	43,495,062.66	96.70		1,485,882.34
5 REVOLVING FUNDS	12,000,000.00	1,374,960.56	11,247,552.15	93.73		752,447.85
BUDGETED EXPENDITURES TOTAL	111,559,107.00	10,321,227.92	110,920,996.12	99.43	0.00	638,110.88

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB		49,737.74-	147,025.90-	0.00		147,025.90
461500 OP GRANTS - STATE AGENCI		5,103.39-	20,192.56-	0.00		20,192.56
461700 OP GRANTS - OTHER			1,253,557.00-	0.00		1,253,557.00
Major Account 460000 Total	0.00	54,841.13-	1,420,775.46-	0.00	0.00	1,420,775.46

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		7,113,751.62-	57,129,519.58-	0.00		57,129,519.58
471102 GEN FUND REMISSIONS-CASH		205,652.73	12,352,646.54	0.00		12,352,646.54-
471103 NON RESIDENT TUITION		211,950.38-	13,694,774.36-	0.00		13,694,774.36
471104 OFF-CAMPUS TUITION		24,669.25-	782,999.17-	0.00		782,999.17
471105 EMPLOYEE REMISSIONS		15,805.00	346,812.25	0.00		346,812.25-
471106 SPOUSE REMISSIONS		4,380.00	64,401.50	0.00		64,401.50-
471107 DEPENDENT REMISSIONS		2,336.00	343,164.50	0.00		343,164.50-
472100 SALE OF SUP & MAT		87,760.86-	407,024.59-	0.00		407,024.59
472200 REPROD & PUBLICATIONS		4,330.13-	44,413.87-	0.00		44,413.87
474100 GENERAL BUSINESS FEES		6,862.34-	62,632.92-	0.00		62,632.92
Major Account 470000 Total	0.00	7,221,150.85-	59,014,339.70-	0.00	0.00	59,014,339.70

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		83,954.67-	972,497.92-	0.00		972,497.92
483200 BUILDING & SPACE RENTAL			936.08-	0.00		936.08
483400 OTHER RENTAL REVENUE		7,660.00-	63,650.00-	0.00		63,650.00
484100 OPERATING DONATIONS & CO		2,629.34-	4,220.12-	0.00		4,220.12
484101 RESTRICTED-DONATIONS			4,528.08-	0.00		4,528.08
484102 RESTRICTED-PROF FEES		1,359.98-	114,842.42-	0.00		114,842.42
484105 INDIRECT COST-OTHER		119,489.25-	1,505,049.79-	0.00		1,505,049.79

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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>
484106 INDIRECT COST-PRIVATE			1,950.00-	0.00		1,950.00
484800 ROYALTY REVENUE		109.78-	5,768.65-	0.00		5,768.65
484900 OTHER PRIVATE SOURCES			10,050.00-	0.00		10,050.00
486100 LOAN INTEREST		61.25	165.67	0.00		165.67-
486300 CLEARING ACCOUNT		11,115.30-	74,073.40-	0.00		74,073.40
486301 SECURITY DEPOSITS		6,136.50-	1,620.70-	0.00		1,620.70
486351 NSF ITEMS SUSPENSE		3,422.70	71,289.43	0.00		71,289.43-
486400 CASH OVER ADJUSTMENT		.46	2.35-	0.00		2.35
486500 MISCELLANEOUS ADJUSTMENT			4,661.89-	0.00		4,661.89
Major Account 480000 Total	0.00	228,970.41-	2,692,396.30-	0.00	0.00	2,692,396.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		14,844.00-	94,196.63-	0.00		94,196.63
493103 TRANS IN-CENTRAL ADMIN		206,500.00-	101,858.00	0.00		101,858.00-
493200 OPERATING TRANSFERS OUT		14,844.00	88,280.58	0.00		88,280.58-
493203 TRANS OUT-CENTRAL ADMIN			24,356.00	0.00		24,356.00-
493204 TRANS OUT-PLANT IMPROVEME		2,160,850.71	2,602,515.71	0.00		2,602,515.71-
493206 TRANS OUT-DEF R&M FUND			2,065,140.00	0.00		2,065,140.00-
Major Account 490000 Total	0.00	1,954,350.71	4,787,953.66	0.00	0.00	4,787,953.66-
BUDGETED REVENUE TOTAL	0.00	5,550,611.68-	58,339,557.80-	0.00	0.00	58,339,557.80
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,480,308.65-	45,559,503.96-	0.00		45,559,503.96
5 REVOLVING FUNDS		1,070,303.03-	12,780,053.84-	0.00		12,780,053.84
BUDGETED REVENUE TOTAL	0.00	5,550,611.68-	58,339,557.80-	0.00	0.00	58,339,557.80

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Agency 051 UNIVERSITY OF NEBRASKA
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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	763,210.00	80,018.78	910,824.21	119.34		147,614.21-
511200 TEMPORARY SALARIES-WAGE		37,055.92	675,463.23	0.00		675,463.23-
511300 OVERTIME PAYMENTS			126.96	0.00		126.96-
Personal Services Subtotal	763,210.00	117,074.70	1,586,414.40	207.86	0.00	823,204.40-
515100 RETIREMENT PLANS EXPENSE	43,426.00	5,740.89	59,264.64	136.47		15,838.64-
515200 OASDI EXPENSE	55,237.00	6,641.25	66,499.05	120.39		11,262.05-
515400 LIFE & ACCIDENT INS EXP	504.00	39.24	554.39	110.00		50.39-
515500 HEALTH INSURANCE EXPENSE	58,805.00	5,302.26	71,627.66	121.81		12,822.66-
516400 UNEMPLOYM COMP INS EXP			406.18	0.00		406.18-
516500 WORKERS COMP PREMIUMS		488.33	7,593.62	0.00		7,593.62-
Major Account 510000 Total	921,182.00	135,286.67	1,792,359.94	194.57	0.00	871,177.94-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		46.46	1,193.64	0.00		1,193.64-
521200 COM EXPENSE - VOICE/DATA		971.39	16,069.01	0.00		16,069.01-
521300 FREIGHT EXPENSE			1,537.06	0.00		1,537.06-
521400 DATA PROCESSING EXPENSE			491.00	0.00		491.00-
521500 PUBLICATION & PRINT EXP		470.68	7,846.65	0.00		7,846.65-
521900 AWARDS EXPENSE			442.70	0.00		442.70-
522100 DUES & SUBSCRIPTION EXP		646.75-	4,361.68	0.00		4,361.68-
522200 CONFERENCE REGISTRATION		649.00	13,126.01	0.00		13,126.01-
522400 SUBSISTENCE			1,001.34	0.00		1,001.34-
524700 RENT EXP-OTHER REAL PROP			3,400.00	0.00		3,400.00-
525500 RENT EXP-OTHER PERS PROP		200.72	1,818.98	0.00		1,818.98-
527100 REP & MAINT-OFFICE EQUIP		216.55	1,556.56	0.00		1,556.56-
527200 REP & MAINT-MOTOR VEHICL			654.88	0.00		654.88-
527400 REP & MAINT-DATA PROC			520.00-	0.00		520.00
527800 REP & MAINT-OTHER PROPER			480.00	0.00		480.00-
531100 OFFICE SUPPLIES EXPENSE		1,648.85	10,590.36	0.00		10,590.36-
533900 FOOD EXPENSE		785.25	5,830.42	0.00		5,830.42-
534600 ED & RECREATIONAL SUP EX		940.80	3,724.48	0.00		3,724.48-
534900 MISCELLANEOUS SUP EXP	170,000.00		11.77	.01		169,988.23
534901 DATA PROCESSING SUPPLIES			30,119.11	0.00		30,119.11-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
535100 MEDICAL SUPPLIES			376.71	0.00		376.71-
537100 LABORATORY SUP EXP		78.13	17,352.05	0.00		17,352.05-
538100 VEHICLE & EQUIP SUP EXP		70.44	2,692.66	0.00		2,692.66-
539100 INDIRECT COST ALLOWANCE		16,248.69	292,030.58	0.00		292,030.58-
547100 EDUCATIONAL SERVICES			6,978.20	0.00		6,978.20-
549200 JANITORIAL SERVICES			90.00	0.00		90.00-
554900 OTHER CONTRACTUAL SERVICES		300.00	24,733.46	0.00		24,733.46-
554902 CONTRACTED SVCS - SCHLRLY PUB			90.00	0.00		90.00-
554903 CONTRACTED SVCS - SUB CONTRACT		39,515.69	268,489.46	0.00		268,489.46-
559100 OTHER OPERATING EXP	2,228,818.00		108.25	0.00		2,228,709.75
Major Account 520000 Total	2,398,818.00	61,495.90	716,677.02	29.88	0.00	1,682,140.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		151.91-	24,960.69	0.00		24,960.69-
571103 BOARD & LODGING-FOREIGN			3.42	0.00		3.42-
572100 COMMERCIAL TRANSPORTATIO		1,462.00	20,481.91	0.00		20,481.91-
574500 PERSONAL VEHICLE MILEAGE		257.53	911.45	0.00		911.45-
574600 CONTRACTUAL SERV - TRAVEL EXP			7,987.09	0.00		7,987.09-
575100 MISC TRAVEL EXPENSE	122,000.00	26.00	2,050.56	1.68		119,949.44
Major Account 570000 Total	122,000.00	1,593.62	56,395.12	46.23	0.00	65,604.88
580000 CAPITAL OUTLAY						
588003 BUILDINGS	78,000.00			0.00		78,000.00
Major Account 580000 Total	78,000.00	0.00	0.00	0.00	0.00	78,000.00
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			4,000.00	0.00		4,000.00-
599100 OTHER GOVERNMENT AID	6,980,000.00	51,820.75-	141,182.38-	2.02-		7,121,182.38
599102 NON-TAXABLE STIPENDS		308,812.75	7,017,006.19	0.00		7,017,006.19-
599104 STUDENT TUITION			27,264.50	0.00		27,264.50-
Major Account 590000 Total	6,980,000.00	256,992.00	6,907,088.31	98.96	0.00	72,911.69
BUDGETED EXPENDITURES TOTAL	10,500,000.00	455,368.19	9,472,520.39	90.21	0.00	1,027,479.61

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS	10,500,000.00	455,368.19	9,472,520.39	90.21		1,027,479.61
BUDGETED EXPENDITURES TOTAL	10,500,000.00	455,368.19	9,472,520.39	90.21	0.00	1,027,479.61

Agency 051 UNIVERSITY OF NEBRASKA
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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	1,085,971.00	162,367.33	1,057,112.16	97.34		28,858.84
511200 TEMPORARY SALARIES-WAGE		40,328.30	442,954.61	0.00		442,954.61-
511300 OVERTIME PAYMENTS			427.50	0.00		427.50-
Personal Services Subtotal	1,085,971.00	202,695.63	1,500,494.27	138.17	0.00	414,523.27-
515100 RETIREMENT PLANS EXPENSE	73,458.00	11,543.32	73,418.95	99.95		39.05
515200 OASDI EXPENSE	75,598.00	13,057.70	87,886.59	116.26		12,288.59-
515400 LIFE & ACCIDENT INS EXP	518.00	58.89	540.62	104.37		22.62-
515500 HEALTH INSURANCE EXPENSE	64,749.00	10,589.01	70,739.63	109.25		5,990.63-
516500 WORKERS COMP PREMIUMS		944.83	9,534.36	0.00		9,534.36-
Major Account 510000 Total	1,300,294.00	238,889.38	1,742,614.42	134.02	0.00	442,320.42-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		9.19	1,489.89	0.00		1,489.89-
521200 COM EXPENSE - VOICE/DATA		894.55	15,938.79	0.00		15,938.79-
521300 FREIGHT EXPENSE		16.35-	624.99	0.00		624.99-
521500 PUBLICATION & PRINT EXP		3,256.16	23,202.45	0.00		23,202.45-
521900 AWARDS EXPENSE			196.00	0.00		196.00-
522100 DUES & SUBSCRIPTION EXP		4,664.99	36,011.35	0.00		36,011.35-
522200 CONFERENCE REGISTRATION		725.00	19,249.63	0.00		19,249.63-
522400 SUBSISTENCE		4,305.20	4,739.56	0.00		4,739.56-
523100 UTILITIES EXPENSE			1,331.67	0.00		1,331.67-
524600 RENT EXPENSE-BUILDINGS		1,128.00	48,827.00	0.00		48,827.00-
524700 RENT EXP-OTHER REAL PROP		150.00	700.00	0.00		700.00-
525500 RENT EXP-OTHER PERS PROP		2,393.85	14,001.93	0.00		14,001.93-
527100 REP & MAINT-OFFICE EQUIP			672.78	0.00		672.78-
531100 OFFICE SUPPLIES EXPENSE		2,303.68	22,602.59	0.00		22,602.59-
533100 HOUSEHOLD & INSTIT EXP			18.29	0.00		18.29-
533900 FOOD EXPENSE		2,947.30	24,080.56	0.00		24,080.56-
534600 ED & RECREATIONAL SUP EX		2,622.78	20,994.61	0.00		20,994.61-
534900 MISCELLANEOUS SUP EXP	1,465,912.00		365.27	.02		1,465,546.73
534901 DATA PROCESSING SUPPLIES		5,582.86-	100,532.11	0.00		100,532.11-
535100 MEDICAL SUPPLIES		30.96	407.83	0.00		407.83-
537100 LABORATORY SUP EXP		2,566.63	11,295.05	0.00		11,295.05-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUP EXP		3,302.37	13,231.07	0.00		13,231.07-
539100 INDIRECT COST ALLOWANCE		41,225.74	564,899.45	0.00		564,899.45-
543100 IT CONSULTING-APPLICATIONS			250.00	0.00		250.00-
545000 LABORATORY SERVICES			1,300.00	0.00		1,300.00-
549200 JANITORIAL SERVICES		22.26	135.75	0.00		135.75-
554900 OTHER CONTRACTUAL SERVICES		3,500.00	105,841.02	0.00		105,841.02-
554903 CONTRACTED SVCS - SUB CONTRACT		30,785.20	297,496.32	0.00		297,496.32-
555200 SOFTWARE - NEW PURCHASES		40.50	13,305.61	0.00		13,305.61-
556100 INSURANCE EXPENSE		7.50	7.50	0.00		7.50-
559100 OTHER OPERATING EXP	1,573,154.00	8,000.00	2,020.39	.13		1,571,133.61
Major Account 520000 Total	3,039,066.00	109,282.65	1,345,769.46	44.28	0.00	1,693,296.54
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		6,033.61	57,693.45	0.00		57,693.45-
571103 BOARD & LODGING-FOREIGN			141.12	0.00		141.12-
571900 MEALS-ONE DAY TRAVEL			6.42	0.00		6.42-
572100 COMMERCIAL TRANSPORTATIO		7,635.91	77,644.56	0.00		77,644.56-
572103 COMERCIAL FARES-FOREIGN			12,006.92	0.00		12,006.92-
574500 PERSONAL VEHICLE MILEAGE		794.70	12,380.68	0.00		12,380.68-
574600 CONTRACTUAL SERV - TRAVEL EXP		8,962.10	187,187.36	0.00		187,187.36-
575100 MISC TRAVEL EXPENSE	194,000.00	432.02	5,123.03	2.64		188,876.97
575103 MISC TVL EXP-FOREIGN			5,595.46	0.00		5,595.46-
Major Account 570000 Total	194,000.00	23,858.34	357,779.00	184.42	0.00	163,779.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS	85,000.00			0.00		85,000.00
588004 EQUIPMENT		6,604.81	14,058.31	0.00		14,058.31-
Major Account 580000 Total	85,000.00	6,604.81	14,058.31	16.54	0.00	70,941.69
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,181,640.00			0.00		1,181,640.00
599102 NON-TAXABLE STIPENDS		35,349.65	354,297.39	0.00		354,297.39-
599104 STUDENT TUITION		546.00	305,480.28	0.00		305,480.28-
Major Account 590000 Total	1,181,640.00	35,895.65	659,777.67	55.84	0.00	521,862.33
BUDGETED EXPENDITURES TOTAL	5,800,000.00	414,530.83	4,119,998.86	71.03	0.00	1,680,001.14

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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>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	5,800,000.00	414,530.83	4,119,998.86	71.03		1,680,001.14
BUDGETED EXPENDITURES TOTAL	5,800,000.00	414,530.83	4,119,998.86	71.03	0.00	1,680,001.14
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		524,253.61-	4,706,840.56-	0.00		4,706,840.56
Major Account 460000 Total	0.00	524,253.61-	4,706,840.56-	0.00	0.00	4,706,840.56
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,666.00-	42,625.47-	0.00		42,625.47
484900 OTHER PRIVATE SOURCES			30,000.00	0.00		30,000.00-
Major Account 480000 Total	0.00	10,666.00-	12,625.47-	0.00	0.00	12,625.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			5,656.17	0.00		5,656.17-
Major Account 490000 Total	0.00	0.00	5,656.17	0.00	0.00	5,656.17-
BUDGETED REVENUE TOTAL	0.00	534,919.61-	4,713,809.86-	0.00	0.00	4,713,809.86
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		534,919.61-	4,713,809.86-	0.00		4,713,809.86
BUDGETED REVENUE TOTAL	0.00	534,919.61-	4,713,809.86-	0.00	0.00	4,713,809.86

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		303,524.73	2,694,877.38	0.00		2,694,877.38-
511200 TEMPORARY SALARIES-WAGE		119,619.59	987,769.32	0.00		987,769.32-
511300 OVERTIME PAYMENTS		614.90	2,065.45	0.00		2,065.45-
Personal Services Subtotal	0.00	423,759.22	3,684,712.15	0.00	0.00	3,684,712.15-
515100 RETIREMENT PLANS EXPENSE		18,842.38	138,457.10	0.00		138,457.10-
515200 OASDI EXPENSE		26,047.37	177,134.72	0.00		177,134.72-
515400 LIFE & ACCIDENT INS EXP		109.98	1,167.06	0.00		1,167.06-
515500 HEALTH INSURANCE EXPENSE		23,761.59	220,111.14	0.00		220,111.14-
516200 TUITION ASSISTANCE			120.07	0.00		120.07-
516500 WORKERS COMP PREMIUMS		2,334.27	19,943.82	0.00		19,943.82-
Major Account 510000 Total	0.00	494,854.81	4,241,646.06	0.00	0.00	4,241,646.06-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,681.80	12,129.88	0.00		12,129.88-
521200 COM EXPENSE - VOICE/DATA		1,589.08	13,794.82	0.00		13,794.82-
521300 FREIGHT EXPENSE		15.99	1,152.37	0.00		1,152.37-
521400 DATA PROCESSING EXPENSE			102.00	0.00		102.00-
521500 PUBLICATION & PRINT EXP		7,574.70	112,421.36	0.00		112,421.36-
521900 AWARDS EXPENSE		948.72	3,124.43	0.00		3,124.43-
522000 1099 AWARDS			3,835.00	0.00		3,835.00-
522100 DUES & SUBSCRIPTION EXP		2,615.59	40,791.34	0.00		40,791.34-
522200 CONFERENCE REGISTRATION		5,518.68	56,355.09	0.00		56,355.09-
522400 SUBSISTENCE		1,018.44	15,879.32	0.00		15,879.32-
522600 JOB APPLICANT EXPENSE			1,019.64	0.00		1,019.64-
523100 UTILITIES EXPENSE		639.55	5,665.86	0.00		5,665.86-
524600 RENT EXPENSE-BUILDINGS			248.00	0.00		248.00-
524700 RENT EXP-OTHER REAL PROP		1,575.00	33,014.60	0.00		33,014.60-
525200 RENT EXP-DATA PROC EQUIP			255,029.45	0.00		255,029.45-
525400 RENT EXP-COMM EQUIP		4,400.00	28,716.00	0.00		28,716.00-
525500 RENT EXP-OTHER PERS PROP		2,919.63	17,841.81	0.00		17,841.81-
526100 REP & MAINT-REAL PROPERT		7,607.00	26,708.00	0.00		26,708.00-
527100 REP & MAINT-OFFICE EQUIP		23.64	1,619.61	0.00		1,619.61-
527400 REP & MAINT-DATA PROC		300.00	300.00	0.00		300.00-

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Percent of Time Elapsed 100.00

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527800 REP & MAINT-OTHER PROPER			60.00	0.00		60.00-
531100 OFFICE SUPPLIES EXPENSE		6,538.77	53,111.81	0.00		53,111.81-
533100 HOUSEHOLD & INSTIT EXP			433.30	0.00		433.30-
533900 FOOD EXPENSE		18,245.39	111,585.83	0.00		111,585.83-
534500 AGRICULTURAL SUPPLIES EX			164.30	0.00		164.30-
534600 ED & RECREATIONAL SUP EX		106,149.96-	68,738.97	0.00		68,738.97-
534700 ENG TECH & COMM SUP EXP		676.55	4,240.77	0.00		4,240.77-
534800 CONST & MAINT SUP EXP			3,895.19	0.00		3,895.19-
534900 MISCELLANEOUS SUP EXP		156.83	7,454.94	0.00		7,454.94-
534901 DATA PROCESSING SUPPLIES		196.17-	207,622.18	0.00		207,622.18-
535100 MEDICAL SUPPLIES		269.61	1,545.39	0.00		1,545.39-
537100 LABORATORY SUP EXP		16,640.73	154,334.78	0.00		154,334.78-
538100 VEHICLE & EQUIP SUP EXP		1,031.81	4,397.32	0.00		4,397.32-
539100 INDIRECT COST ALLOWANCE		84,550.50	519,574.91	0.00		519,574.91-
539951 PURCHASES FOR RESALE		274.50	425.46	0.00		425.46-
541100 ACCTG & AUDITING SERVICES			1,800.00	0.00		1,800.00-
541700 LEGAL RELATED EXPENSE			121.58	0.00		121.58-
543100 IT CONSULTING-APPLICATIONS			13,511.67	0.00		13,511.67-
545000 LABORATORY SERVICES		1,690.00	2,024.25	0.00		2,024.25-
547100 EDUCATIONAL SERVICES		5,266.00	44,568.88	0.00		44,568.88-
549200 JANITORIAL SERVICES		150.00	844.00	0.00		844.00-
554900 OTHER CONTRACTUAL SERVICES		78,564.57	260,300.00	0.00		260,300.00-
554903 CONTRACTED SVCS - SUB CONTRACT		702.43-	144,756.32	0.00		144,756.32-
555200 SOFTWARE - NEW PURCHASES		6,078.50	28,353.40	0.00		28,353.40-
556100 INSURANCE EXPENSE			28.29	0.00		28.29-
559100 OTHER OPERATING EXP		9,243.79	45,322.40	0.00		45,322.40-
Major Account 520000 Total	0.00	160,756.81	2,308,964.52	0.00	0.00	2,308,964.52-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		11,493.40	66,555.94	0.00		66,555.94-
571900 MEALS-ONE DAY TRAVEL		10.01	79.88	0.00		79.88-
572100 COMMERCIAL TRANSPORTATIO		9,778.56	58,301.56	0.00		58,301.56-
572102 COMERCIAL FARES-OUT OF ST			144.60	0.00		144.60-
573100 STATE-OWNED TRANPORTAION			428.00	0.00		428.00-
574500 PERSONAL VEHICLE MILEAGE		5,008.36	33,339.41	0.00		33,339.41-
574600 CONTRACTUAL SERV - TRAVEL EXP		5,024.80	63,086.75	0.00		63,086.75-
575100 MISC TRAVEL EXPENSE		790.50	3,527.09	0.00		3,527.09-
Major Account 570000 Total						

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	0.00	32,105.63	225,463.23	0.00	0.00	225,463.23-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		101,285.38	139,453.19	0.00		139,453.19-
Major Account 580000 Total	0.00	101,285.38	139,453.19	0.00	0.00	139,453.19-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		2,003,703.79	44,824,232.92	0.00		44,824,232.92-
599104 STUDENT TUITION		8,535.59	96,194.07	0.00		96,194.07-
Major Account 590000 Total	0.00	2,012,239.38	44,920,426.99	0.00	0.00	44,920,426.99-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,801,242.01</u>	<u>51,835,953.99</u>	<u>0.00</u>	<u>0.00</u>	<u>51,835,953.99-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		2,801,242.01	51,835,953.99	0.00		51,835,953.99-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,801,242.01</u>	<u>51,835,953.99</u>	<u>0.00</u>	<u>0.00</u>	<u>51,835,953.99-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		115,077.56-	115,077.56-	0.00		115,077.56
461500 OP GRANTS - STATE AGENCI		12,000.00-	117,422.00-	0.00		117,422.00
Major Account 460000 Total	0.00	127,077.56-	232,499.56-	0.00	0.00	232,499.56
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		51,227.43-	192,800.21-	0.00		192,800.21
471101 PROF & TECH GRNT/CONT-ITD		25,912.03-	29,208.68-	0.00		29,208.68
471108 MED/VOC SERV-STATE AG		97,046.56-	1,817,413.09-	0.00		1,817,413.09
472100 SALE OF SUP & MAT		1,445.32-	18,176.14-	0.00		18,176.14
474100 GENERAL BUSINESS FEES		887.66-	6,021.24	0.00		6,021.24-
Major Account 470000 Total	0.00	176,519.00-	2,051,576.88-	0.00	0.00	2,051,576.88
480000 REVENUE - MISCELLANEOUS						

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481100 INVESTMENT INCOME		20,478.03-	602,212.09-	0.00		602,212.09
483200 BUILDING & SPACE RENTAL		650.00-	350.00	0.00		350.00-
483300 EQUIPMENT LEASE OR RENTA		1,752.15-	1,752.15-	0.00		1,752.15
484100 OPERATING DONATIONS & CO			9,000.00-	0.00		9,000.00
484101 RESTRICTED-DONATIONS		345,688.14-	6,773,711.56-	0.00		6,773,711.56
484102 RESTRICTED-PROF FEES			75.00-	0.00		75.00
484104 INDIRECT COST-LOCAL		114,533.64-	314,194.58-	0.00		314,194.58
484106 INDIRECT COST-PRIVATE		264,520.69-	2,333,210.03-	0.00		2,333,210.03
484900 OTHER PRIVATE SOURCES		410,532.16-	38,482,804.85-	0.00		38,482,804.85
486100 LOAN INTEREST		139,295.81-	1,691,843.31-	0.00		1,691,843.31
486300 CLEARING ACCOUNT		35,614.66-	18,415.25-	0.00		18,415.25
Major Account 480000 Total	0.00	1,333,065.28-	50,226,868.82-	0.00	0.00	50,226,868.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			55,512.99-	0.00		55,512.99
493200 OPERATING TRANSFERS OUT			70,189.71	0.00		70,189.71-
Major Account 490000 Total	0.00	0.00	14,676.72	0.00	0.00	14,676.72-
UNBUDGETED REVENUE TOTAL	0.00	1,636,661.84-	52,496,268.54-	0.00	0.00	52,496,268.54
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,636,661.84-	52,496,268.54-	0.00		52,496,268.54
UNBUDGETED REVENUE TOTAL	0.00	1,636,661.84-	52,496,268.54-	0.00	0.00	52,496,268.54

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,711,486.00	213,135.67	4,784,509.72	83.77		926,976.28
511200 TEMPORARY SALARIES-WAGE		75,530.81	1,329,023.50	0.00		1,329,023.50-
511300 OVERTIME PAYMENTS		870.46	84,895.93	0.00		84,895.93-
Personal Services Subtotal	5,711,486.00	289,536.94	6,198,429.15	108.53	0.00	486,943.15-
515100 RETIREMENT PLANS EXPENSE	315,197.00	13,630.59	334,076.88	105.99		18,879.88-
515200 OASDI EXPENSE	338,043.00	18,565.61	395,200.71	116.91		57,157.71-
515400 LIFE & ACCIDENT INS EXP	3,356.00	359.06	4,421.23	131.74		1,065.23-
515500 HEALTH INSURANCE EXPENSE	602,960.00	31,283.43	632,250.33	104.86		29,290.33-
516400 UNEMPLOYM COMP INS EXP			11,961.10	0.00		11,961.10-
516500 WORKERS COMP PREMIUMS	94,554.00	3,617.53	45,998.54	48.65		48,555.46
Major Account 510000 Total	7,065,596.00	356,993.16	7,622,337.94	107.88	0.00	556,741.94-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		14,857.37	202,941.98	0.00		202,941.98-
521200 COM EXPENSE - VOICE/DATA		43,936.95	475,461.91	0.00		475,461.91-
521300 FREIGHT EXPENSE		1,440.81	19,603.60	0.00		19,603.60-
521400 DATA PROCESSING EXPENSE		118.28	1,746.74	0.00		1,746.74-
521500 PUBLICATION & PRINT EXP		17,605.82	265,590.77	0.00		265,590.77-
521900 AWARDS EXPENSE		7,808.80	27,557.26	0.00		27,557.26-
522100 DUES & SUBSCRIPTION EXP		5,319.01	81,201.57	0.00		81,201.57-
522200 CONFERENCE REGISTRATION		5,869.60	36,324.03	0.00		36,324.03-
522400 SUBSISTENCE		256,424.48	796,526.08	0.00		796,526.08-
522600 JOB APPLICANT EXPENSE		172.55-	97.45	0.00		97.45-
523100 UTILITIES EXPENSE		16,059.03	96,477.00	0.00		96,477.00-
524100 RENT EXPENSE-LAND		300.00	46,838.20	0.00		46,838.20-
524600 RENT EXPENSE-BUILDINGS		650.00	350,975.20	0.00		350,975.20-
524700 RENT EXP-OTHER REAL PROP			390.00	0.00		390.00-
525100 RENT EXP-OFFICE EQUIP		404.48	3,687.79	0.00		3,687.79-
525500 RENT EXP-OTHER PERS PROP		1,766.81-	70,376.38	0.00		70,376.38-
525502 FILM & PROGRAM RENTAL			22.95	0.00		22.95-
526100 REP & MAINT-REAL PROPERTY		47,147.68	328,296.67	0.00		328,296.67-
527100 REP & MAINT-OFFICE EQUIP		902.23	16,365.14	0.00		16,365.14-
527200 REP & MAINT-MOTOR VEHICL		1,724.07	11,416.50	0.00		11,416.50-

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527300 REP & MAINT-MEDICAL EQUI			3,036.00	0.00		3,036.00-
527400 REP & MAINT-DATA PROC		300.00	8,236.10	0.00		8,236.10-
527500 REP & MAINT-COMM EQUIP		10,381.00	92,850.96	0.00		92,850.96-
527600 REP & MAINT-HOUSE/INST E		1,164.23	6,908.16	0.00		6,908.16-
527800 REP & MAINT-OTHER PROPER		3,659.50	31,152.95	0.00		31,152.95-
527801 REP AG SHOP CONST EQUIP			723.50	0.00		723.50-
531100 OFFICE SUPPLIES EXPENSE		8,644.97	130,506.54	0.00		130,506.54-
533100 HOUSEHOLD & INSTIT EXP		11,195.96	107,802.68	0.00		107,802.68-
533900 FOOD EXPENSE		16,770.23	204,998.53	0.00		204,998.53-
534600 ED & RECREATIONAL SUP EX		32,803.01	565,490.35	0.00		565,490.35-
534700 ENG TECH & COMM SUP EXP			5,696.22	0.00		5,696.22-
534800 CONST & MAINT SUP EXP		1,122.80	58,658.49	0.00		58,658.49-
534900 MISCELLANEOUS SUP EXP	1,485,849.00	8,335.27	82,933.69	5.58		1,402,915.31
534901 DATA PROCESSING SUPPLIES		43,961.74	181,108.02	0.00		181,108.02-
535100 MEDICAL SUPPLIES		7,627.75	53,193.36	0.00		53,193.36-
537100 LABORATORY SUP EXP			750.00	0.00		750.00-
538100 VEHICLE & EQUIP SUP EXP		11,551.58	104,060.52	0.00		104,060.52-
539951 PURCHASES FOR RESALE		21,607.47-	6,104,942.69	0.00		6,104,942.69-
541100 ACCTG & AUDITING SERVICES			7,243.00	0.00		7,243.00-
542500 ENG & ARCH SERVICES		5,722.52	8,457.95	0.00		8,457.95-
543100 IT CONSULTING-APPLICATIONS			840.00	0.00		840.00-
545000 LABORATORY SERVICES		350.00	14,853.23	0.00		14,853.23-
547100 EDUCATIONAL SERVICES		200.00	2,432.41-	0.00		2,432.41
549200 JANITORIAL SERVICES		2,041.49	75,175.84	0.00		75,175.84-
554900 OTHER CONTRACTUAL SERVICES		19,600.53	1,498,008.41	0.00		1,498,008.41-
555200 SOFTWARE - NEW PURCHASES		8,249.00	117,936.79	0.00		117,936.79-
556100 INSURANCE EXPENSE		711.80	243,496.80	0.00		243,496.80-
559100 OTHER OPERATING EXP	13,715,539.00	359,994.89-	628,738.48	4.58		13,086,800.52
Major Account 520000 Total	15,201,388.00	231,420.27	13,167,264.07	86.62	0.00	2,034,123.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		45,429.94	132,496.38	0.00		132,496.38-
571800 TAXABLE TRAVEL EXPENSES			17.52	0.00		17.52-
571900 MEALS-ONE DAY TRAVEL		8.65	133.45	0.00		133.45-
572100 COMMERCIAL TRANSPORTATIO		3,141.17-	108,057.20	0.00		108,057.20-
572102 COMERCIAL FARES-OUT OF ST			2,320.00	0.00		2,320.00-
572103 COMERCIAL FARES-FOREIGN		160.00-	839.60	0.00		839.60-
574500 PERSONAL VEHICLE MILEAGE		104.28	2,416.21	0.00		2,416.21-

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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>
574600 CONTRACTUAL SERV - TRAVEL EXP		8,446.82	37,083.03	0.00		37,083.03-
575100 MISC TRAVEL EXPENSE	807,920.00	628.63	9,137.02	1.13		798,782.98
Major Account 570000 Total	807,920.00	51,317.15	292,500.41	36.20	0.00	515,419.59
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			988,537.95	0.00		988,537.95-
588003 BUILDINGS	176,463.00			0.00		176,463.00
588004 EQUIPMENT		4,682.94	53,671.89	0.00		53,671.89-
Major Account 580000 Total	176,463.00	4,682.94	1,042,209.84	590.61	0.00	865,746.84-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	748,633.00			0.00		748,633.00
599102 NON-TAXABLE STIPENDS		1,590.50	455,035.44	0.00		455,035.44-
599104 STUDENT TUITION		1,092.00	53,682.05-	0.00		53,682.05
Major Account 590000 Total	748,633.00	2,682.50	401,353.39	53.61	0.00	347,279.61
BUDGETED EXPENDITURES TOTAL	24,000,000.00	647,096.02	22,525,665.65	93.86	0.00	1,474,334.35
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	24,000,000.00	647,096.02	22,525,665.65	93.86		1,474,334.35
BUDGETED EXPENDITURES TOTAL	24,000,000.00	647,096.02	22,525,665.65	93.86	0.00	1,474,334.35
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			5,617.71	0.00		5,617.71-
461500 OP GRANTS - STATE AGENCI		8,678.43-	80,790.51-	0.00		80,790.51
Major Account 460000 Total	0.00	8,678.43-	75,172.80-	0.00	0.00	75,172.80
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		535,454.76-	7,793,437.91-	0.00		7,793,437.91
472100 SALE OF SUP & MAT		843,685.24-	10,976,760.77-	0.00		10,976,760.77

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472200 REPROD & PUBLICATIONS		15,204.45-	58,028.35-	0.00		58,028.35
474100 GENERAL BUSINESS FEES		117,787.59-	1,180,456.08-	0.00		1,180,456.08
476100 OTHER LIC PERM & FEES		40,303.19-	1,108,581.63-	0.00		1,108,581.63
Major Account 470000 Total	0.00	1,552,435.23-	21,117,264.74-	0.00	0.00	21,117,264.74
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		24,128.64-	322,565.58-	0.00		322,565.58
482100 LAND USE REVENUE			48,855.00-	0.00		48,855.00
483200 BUILDING & SPACE RENTAL		13,686.25-	111,233.36-	0.00		111,233.36
483300 EQUIPMENT LEASE OR RENTA		6,022.57-	27,043.49-	0.00		27,043.49
483400 OTHER RENTAL REVENUE		9,946.36-	31,896.28-	0.00		31,896.28
484100 OPERATING DONATIONS & CO		11,514.37	13,314.00-	0.00		13,314.00
484101 RESTRICTED-DONATIONS		110,938.04-	463,177.97-	0.00		463,177.97
484105 INDIRECT COST-OTHER		793.01-	29,162.38-	0.00		29,162.38
484106 INDIRECT COST-PRIVATE			100.00-	0.00		100.00
484500 REIMB NON-GOVT SOURCES		1,316.27-	3,524.44-	0.00		3,524.44
484800 ROYALTY REVENUE		6,430.92-	25,720.13-	0.00		25,720.13
484900 OTHER PRIVATE SOURCES		19,700.00-	85,276.00-	0.00		85,276.00
486300 CLEARING ACCOUNT			419.89-	0.00		419.89
486301 SECURITY DEPOSITS		789.50-	27,935.00-	0.00		27,935.00
486400 CASH OVER ADJUSTMENT		198.64	1,553.05	0.00		1,553.05-
Major Account 480000 Total	0.00	182,038.55-	1,188,670.47-	0.00	0.00	1,188,670.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		3,247.92-	3,945.42-	0.00		3,945.42
493100 OPERATING TRANSFERS IN		24,491.22-	154,934.88-	0.00		154,934.88
493200 OPERATING TRANSFERS OUT		24,491.22	135,905.68	0.00		135,905.68-
493204 TRANS OUT-PLANT IMPROVEME		276,653.86	287,283.42	0.00		287,283.42-
Major Account 490000 Total	0.00	273,405.94	264,308.80	0.00	0.00	264,308.80-
BUDGETED REVENUE TOTAL	0.00	1,469,746.27-	22,116,799.21-	0.00	0.00	22,116,799.21
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		1,469,746.27-	22,116,799.21-	0.00		22,116,799.21
BUDGETED REVENUE TOTAL	0.00	1,469,746.27-	22,116,799.21-	0.00	0.00	22,116,799.21

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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 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			6,806.00	0.00		6,806.00-
521300 FREIGHT EXPENSE			112.50	0.00		112.50-
521500 PUBLICATION & PRINT EXP		505.94	937.41	0.00		937.41-
526100 REP & MAINT-REAL PROPERT		41,582.87	348,834.15	0.00		348,834.15-
527600 REP & MAINT-HOUSE/INST E			15,750.36	0.00		15,750.36-
527800 REP & MAINT-OTHER PROPER		480.00	850.00	0.00		850.00-
531100 OFFICE SUPPLIES EXPENSE			44,110.25	0.00		44,110.25-
533100 HOUSEHOLD & INSTIT EXP		60,544.95	339,014.14	0.00		339,014.14-
534600 ED & RECREATIONAL SUP EX		23,613.21	53,986.66	0.00		53,986.66-
534800 CONST & MAINT SUP EXP			380,717.35	0.00		380,717.35-
534900 MISCELLANEOUS SUP EXP		7.00	7.00	0.00		7.00-
534901 DATA PROCESSING SUPPLIES		4,000.00	29,385.35-	0.00		29,385.35
541600 GROSS PROCEEDS LEGAL EXP			2,133.70	0.00		2,133.70-
541700 LEGAL RELATED EXPENSE		137.00	45,305.31	0.00		45,305.31-
542500 ENG & ARCH SERVICES		668,406.86	668,406.86	0.00		668,406.86-
554900 OTHER CONTRACTUAL SERVICES		8,707.31	93,280.91	0.00		93,280.91-
555200 SOFTWARE - NEW PURCHASES			390.00	0.00		390.00-
556100 INSURANCE EXPENSE			3,738.99-	0.00		3,738.99
Major Account 520000 Total	0.00	807,985.14	1,967,518.26	0.00	0.00	1,967,518.26-
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATIO			1,690.40	0.00		1,690.40-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,419.80	0.00		1,419.80-
575100 MISC TRAVEL EXPENSE			10,000.00-	0.00		10,000.00
Major Account 570000 Total	0.00	0.00	6,889.80-	0.00	0.00	6,889.80
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			57,721.30	0.00		57,721.30-
588003 BUILDINGS		250,601.07	1,324,273.21	0.00		1,324,273.21-
588004 EQUIPMENT		1,394.81-	164,234.88	0.00		164,234.88-
Major Account 580000 Total	0.00	249,206.26	1,546,229.39	0.00	0.00	1,546,229.39-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,057,191.40	3,506,857.85	0.00	0.00	3,506,857.85-

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Program 901 BLDG SALE-GI KOENIG

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,057,191.40	3,506,857.85	0.00		3,506,857.85-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,057,191.40	3,506,857.85	0.00	0.00	3,506,857.85-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			25,000.00-	0.00		25,000.00
Major Account 480000 Total	0.00	0.00	25,000.00-	0.00	0.00	25,000.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		320,507.50-	2,581,550.65-	0.00		2,581,550.65
493100 OPERATING TRANSFERS IN		219,905.13-	2,670,522.14-	0.00		2,670,522.14
493200 OPERATING TRANSFERS OUT		219,905.13	2,670,522.14	0.00		2,670,522.14-
Major Account 490000 Total	0.00	320,507.50-	2,581,550.65-	0.00	0.00	2,581,550.65
UNBUDGETED REVENUE TOTAL	0.00	320,507.50-	2,606,550.65-	0.00	0.00	2,606,550.65
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		320,507.50-	2,606,550.65-	0.00		2,606,550.65
UNBUDGETED REVENUE TOTAL	0.00	320,507.50-	2,606,550.65-	0.00	0.00	2,606,550.65

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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		66,755.55	606,337.03	0.00		606,337.03-
527400 REP & MAINT-DATA PROC			5,679.03	0.00		5,679.03-
527800 REP & MAINT-OTHER PROPER			4,869.22	0.00		4,869.22-
531100 OFFICE SUPPLIES EXPENSE			250.00-	0.00		250.00
533100 HOUSEHOLD & INSTIT EXP			99,101.90	0.00		99,101.90-
534600 ED & RECREATIONAL SUP EX			44,227.21	0.00		44,227.21-
534800 CONST & MAINT SUP EXP			1,390.00	0.00		1,390.00-
534901 DATA PROCESSING SUPPLIES			9,168.00	0.00		9,168.00-
542500 ENG & ARCH SERVICES		449,177.00	449,177.00	0.00		449,177.00-
554900 OTHER CONTRACTUAL SERVICES		5,572.54	5,572.54	0.00		5,572.54-
Major Account 520000 Total	0.00	521,505.09	1,225,271.93	0.00	0.00	1,225,271.93-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		257,964.50	484,656.80	0.00		484,656.80-
588004 EQUIPMENT			400,341.00	0.00		400,341.00-
Major Account 580000 Total	0.00	257,964.50	884,997.80	0.00	0.00	884,997.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	779,469.59	2,110,269.73	0.00	0.00	2,110,269.73-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		779,469.59	2,110,269.73	0.00		2,110,269.73-
UNBUDGETED EXPENDITURES TOTAL	0.00	779,469.59	2,110,269.73	0.00	0.00	2,110,269.73-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		117,065.43-	1,412,634.10-	0.00		1,412,634.10
Major Account 490000 Total	0.00	117,065.43-	1,412,634.10-	0.00	0.00	1,412,634.10
UNBUDGETED REVENUE TOTAL	0.00	117,065.43-	1,412,634.10-	0.00	0.00	1,412,634.10

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 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>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		117,065.43-	1,412,634.10-	0.00		1,412,634.10
UNBUDGETED REVENUE TOTAL	0.00	117,065.43-	1,412,634.10-	0.00	0.00	1,412,634.10

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Agency 051 UNIVERSITY OF NEBRASKA
Program 903 CLASSROOM 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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT		1,945.00	2,730.00	0.00		2,730.00-
527400 REP & MAINT-DATA PROC		300.00	300.00	0.00		300.00-
533100 HOUSEHOLD & INSTIT EXP		1,350.00	1,350.00	0.00		1,350.00-
534600 ED & RECREATIONAL SUP EX		2,544.64	2,544.64	0.00		2,544.64-
534901 DATA PROCESSING SUPPLIES		6,241.21	6,241.21	0.00		6,241.21-
542500 ENG & ARCH SERVICES			35,752.39	0.00		35,752.39-
554900 OTHER CONTRACTUAL SERVICES		162.50	162.50	0.00		162.50-
Major Account 520000 Total	0.00	12,543.35	49,080.74	0.00	0.00	49,080.74-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		2,116.50	2,116.50	0.00		2,116.50-
Major Account 580000 Total	0.00	2,116.50	2,116.50	0.00	0.00	2,116.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	14,659.85	51,197.24	0.00	0.00	51,197.24-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		14,659.85	51,197.24	0.00		51,197.24-
UNBUDGETED EXPENDITURES TOTAL	0.00	14,659.85	51,197.24	0.00	0.00	51,197.24-

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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 - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP		100.00-	40.58-	0.00		40.58
531100 OFFICE SUPPLIES EXPENSE			1,543.96	0.00		1,543.96-
554900 OTHER CONTRACTUAL SERVICES			3,700.00	0.00		3,700.00-
Major Account 520000 Total	0.00	100.00-	5,203.38	0.00	0.00	5,203.38-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		198,420.66	235,965.23	0.00		235,965.23-
Major Account 580000 Total	0.00	198,420.66	235,965.23	0.00	0.00	235,965.23-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>198,320.66</u>	<u>241,168.61</u>	<u>0.00</u>	<u>0.00</u>	<u>241,168.61-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		198,320.66	241,168.61	0.00		241,168.61-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>198,320.66</u>	<u>241,168.61</u>	<u>0.00</u>	<u>0.00</u>	<u>241,168.61-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		12,634.63-	22,047.95-	0.00		22,047.95
Major Account 490000 Total	0.00	12,634.63-	22,047.95-	0.00	0.00	22,047.95
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,634.63-</u>	<u>22,047.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,047.95</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		12,634.63-	22,047.95-	0.00		22,047.95
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,634.63-</u>	<u>22,047.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,047.95</u>

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Program 906 LIFE SAFETY IMPROVEMENTS

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<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		11,692.58-	29,811.18-	0.00		29,811.18
Major Account 480000 Total	0.00	11,692.58-	29,811.18-	0.00	0.00	29,811.18
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>11,692.58-</u>	<u>5,229,811.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,229,811.18</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		11,692.58-	5,229,811.18-	0.00		5,229,811.18
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,692.58-</u>	<u>5,229,811.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,229,811.18</u>

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Agency 051 UNIVERSITY OF NEBRASKA
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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE			39.67	0.00		39.67-
542500 ENG & ARCH SERVICES			10,100.00	0.00		10,100.00-
554900 OTHER CONTRACTUAL SERVICES			700.00	0.00		700.00-
Major Account 520000 Total	0.00	0.00	10,839.67	0.00	0.00	10,839.67-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP			13.29	0.00		13.29-
Major Account 570000 Total	0.00	0.00	13.29	0.00	0.00	13.29-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		20,709.76	385,348.47	0.00		385,348.47-
Major Account 580000 Total	0.00	20,709.76	385,348.47	0.00	0.00	385,348.47-
UNBUDGETED EXPENDITURES TOTAL	0.00	20,709.76	396,201.43	0.00	0.00	396,201.43-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		20,709.76	396,201.43	0.00		396,201.43-
UNBUDGETED EXPENDITURES TOTAL	0.00	20,709.76	396,201.43	0.00	0.00	396,201.43-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		169,981.67-	169,981.67-	0.00		169,981.67
Major Account 490000 Total	0.00	169,981.67-	169,981.67-	0.00	0.00	169,981.67
UNBUDGETED REVENUE TOTAL	0.00	169,981.67-	169,981.67-	0.00	0.00	169,981.67
SUMMARY BY FUND TYPE - REVENUE						

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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>
6 TRUST FUNDS		169,981.67-	169,981.67-	0.00		169,981.67
UNBUDGETED REVENUE TOTAL	0.00	169,981.67-	169,981.67-	0.00	0.00	169,981.67

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Agency 051 UNIVERSITY OF NEBRASKA
Program 908 SECURITY 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>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		11,178.75	47,383.36	0.00		47,383.36-
Major Account 580000 Total	0.00	11,178.75	47,383.36	0.00	0.00	47,383.36-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>11,178.75</u>	<u>47,383.36</u>	<u>0.00</u>	<u>0.00</u>	<u>47,383.36-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		11,178.75	47,383.36	0.00		47,383.36-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>11,178.75</u>	<u>47,383.36</u>	<u>0.00</u>	<u>0.00</u>	<u>47,383.36-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		21,113.35-	38,308.36-	0.00		38,308.36
Major Account 480000 Total	0.00	21,113.35-	38,308.36-	0.00	0.00	38,308.36
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,113.35-</u>	<u>38,308.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>38,308.36</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		21,113.35-	38,308.36-	0.00		38,308.36
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,113.35-</u>	<u>38,308.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>38,308.36</u>

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Agency 051 UNIVERSITY OF NEBRASKA
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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		50,000.00	50,000.00	0.00		50,000.00-
521500 PUBLICATION & PRINT EXP			7,571.46	0.00		7,571.46-
522100 DUES & SUBSCRIPTION EXP		6,535.00	6,980.00	0.00		6,980.00-
531100 OFFICE SUPPLIES EXPENSE			8,374.42	0.00		8,374.42-
549200 JANITORIAL SERVICES			596.00	0.00		596.00-
554900 OTHER CONTRACTUAL SERVICES			1,503.40	0.00		1,503.40-
559100 OTHER OPERATING EXP			599.50	0.00		599.50-
Major Account 520000 Total	0.00	56,535.00	75,624.78	0.00	0.00	75,624.78-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP			10.40	0.00		10.40-
Major Account 570000 Total	0.00	0.00	10.40	0.00	0.00	10.40-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		175,503.18	475,605.41	0.00		475,605.41-
Major Account 580000 Total	0.00	175,503.18	475,605.41	0.00	0.00	475,605.41-
UNBUDGETED EXPENDITURES TOTAL	0.00	232,038.18	551,240.59	0.00	0.00	551,240.59-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		232,038.18	551,240.59	0.00		551,240.59-
UNBUDGETED EXPENDITURES TOTAL	0.00	232,038.18	551,240.59	0.00	0.00	551,240.59-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		317,188.97-	396,861.64-	0.00		396,861.64
Major Account 480000 Total	0.00	317,188.97-	396,861.64-	0.00	0.00	396,861.64

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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>
UNBUDGETED REVENUE TOTAL	0.00	317,188.97-	396,861.64-	0.00	0.00	396,861.64
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		317,188.97-	396,861.64-	0.00		396,861.64
UNBUDGETED REVENUE TOTAL	0.00	317,188.97-	396,861.64-	0.00	0.00	396,861.64

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Agency 051 UNIVERSITY OF NEBRASKA
Program 912 COTTAGE 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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT		25.53	25.53	0.00		25.53-
542500 ENG & ARCH SERVICES		7,400.00	7,400.00	0.00		7,400.00-
Major Account 520000 Total	0.00	7,425.53	7,425.53	0.00	0.00	7,425.53-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		96,968.28	96,968.28	0.00		96,968.28-
Major Account 580000 Total	0.00	96,968.28	96,968.28	0.00	0.00	96,968.28-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>104,393.81</u>	<u>104,393.81</u>	<u>0.00</u>	<u>0.00</u>	<u>104,393.81-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		104,393.81	104,393.81	0.00		104,393.81-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>104,393.81</u>	<u>104,393.81</u>	<u>0.00</u>	<u>0.00</u>	<u>104,393.81-</u>

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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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT			36,768.60	0.00		36,768.60-
527800 REP & MAINT-OTHER PROPER			150.00	0.00		150.00-
533100 HOUSEHOLD & INSTIT EXP			33,854.01	0.00		33,854.01-
534600 ED & RECREATIONAL SUP EX			89,119.36	0.00		89,119.36-
534800 CONST & MAINT SUP EXP			915.19	0.00		915.19-
534901 DATA PROCESSING SUPPLIES			444.81	0.00		444.81-
537100 LABORATORY SUP EXP			37,241.09	0.00		37,241.09-
542500 ENG & ARCH SERVICES			270.00	0.00		270.00-
549200 JANITORIAL SERVICES			596.00	0.00		596.00-
Major Account 520000 Total	0.00	0.00	199,359.06	0.00	0.00	199,359.06-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		8,862.45	931,437.77	0.00		931,437.77-
588004 EQUIPMENT			228,401.22	0.00		228,401.22-
Major Account 580000 Total	0.00	8,862.45	1,159,838.99	0.00	0.00	1,159,838.99-
BUDGETED EXPENDITURES TOTAL	0.00	8,862.45	1,359,198.05	0.00	0.00	1,359,198.05-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		8,862.45	162,201.87	0.00		162,201.87-
4 FEDERAL FUNDS			1,196,996.18	0.00		1,196,996.18-
BUDGETED EXPENDITURES TOTAL	0.00	8,862.45	1,359,198.05	0.00	0.00	1,359,198.05-

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME			16,933.84	0.00		16,933.84-
486500 MISCELLANEOUS ADJUSTMENT			92,119.21	0.00		92,119.21-
Major Account 480000 Total	0.00	0.00	109,053.05	0.00	0.00	109,053.05-

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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>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>109,053.05</u>	<u>0.00</u>	<u>0.00</u>	<u>109,053.05-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			<u>92,119.21</u>	<u>0.00</u>		<u>92,119.21-</u>
4 FEDERAL FUNDS			<u>16,933.84</u>	<u>0.00</u>		<u>16,933.84-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>109,053.05</u>	<u>0.00</u>	<u>0.00</u>	<u>109,053.05-</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
524600 RENT EXPENSE-BUILDINGS			<u>445.00</u>	<u>0.00</u>		<u>445.00-</u>
526100 REP & MAINT-REAL PROPERT			<u>5,835.49</u>	<u>0.00</u>		<u>5,835.49-</u>
533100 HOUSEHOLD & INSTIT EXP			<u>4,824.66</u>	<u>0.00</u>		<u>4,824.66-</u>
534800 CONST & MAINT SUP EXP			<u>2,423.21</u>	<u>0.00</u>		<u>2,423.21-</u>
542500 ENG & ARCH SERVICES			<u>675.00</u>	<u>0.00</u>		<u>675.00-</u>
556100 INSURANCE EXPENSE			<u>8,873.70</u>	<u>0.00</u>		<u>8,873.70-</u>
559100 OTHER OPERATING EXP			<u>269,712.30-</u>	<u>0.00</u>		<u>269,712.30</u>
Major Account 520000 Total	<u>0.00</u>	<u>0.00</u>	<u>246,635.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>246,635.24</u>
580000 CAPITAL OUTLAY						
588003 BUILDINGS		<u>4,574.28</u>	<u>958,588.19</u>	<u>0.00</u>		<u>958,588.19-</u>
588004 EQUIPMENT			<u>1,801.99</u>	<u>0.00</u>		<u>1,801.99-</u>
Major Account 580000 Total	<u>0.00</u>	<u>4,574.28</u>	<u>960,390.18</u>	<u>0.00</u>	<u>0.00</u>	<u>960,390.18-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,574.28</u>	<u>713,754.94</u>	<u>0.00</u>	<u>0.00</u>	<u>713,754.94-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>4,574.28</u>	<u>713,754.94</u>	<u>0.00</u>		<u>713,754.94-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,574.28</u>	<u>713,754.94</u>	<u>0.00</u>	<u>0.00</u>	<u>713,754.94-</u>
UNBUDGETED FUND TYPES - REVENUES						

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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>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			562,339.05-	0.00		562,339.05
Major Account 490000 Total	0.00	0.00	562,339.05-	0.00	0.00	562,339.05
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>562,339.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>562,339.05</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			562,339.05-	0.00		562,339.05
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>562,339.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>562,339.05</u>

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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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
524600 RENT EXPENSE-BUILDINGS			8,125.00	0.00		8,125.00-
Major Account 520000 Total	0.00	0.00	8,125.00	0.00	0.00	8,125.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			102,679.90	0.00		102,679.90-
Major Account 580000 Total	0.00	0.00	102,679.90	0.00	0.00	102,679.90-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>110,804.90</u>	<u>0.00</u>	<u>0.00</u>	<u>110,804.90-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			110,804.90	0.00		110,804.90-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>110,804.90</u>	<u>0.00</u>	<u>0.00</u>	<u>110,804.90-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			111,623.65-	0.00		111,623.65
Major Account 490000 Total	0.00	0.00	111,623.65-	0.00	0.00	111,623.65
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>111,623.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>111,623.65</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			111,623.65-	0.00		111,623.65
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>111,623.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>111,623.65</u>

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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		711.36-	8,804.71-	0.00		8,804.71
Major Account 480000 Total	0.00	711.36-	8,804.71-	0.00	0.00	8,804.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>711.36-</u>	<u>8,804.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,804.71</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32C AGRONOMY BI		711.36-	8,804.71-	0.00		8,804.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>711.36-</u>	<u>8,804.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,804.71</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>
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,442.80	11,588.73	0.00		11,588.73-
Major Account 580000 Total	0.00	1,442.80	11,588.73	0.00	0.00	11,588.73-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,442.80</u>	<u>11,588.73</u>	<u>0.00</u>	<u>0.00</u>	<u>11,588.73-</u>

SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		1,442.80	11,588.73	0.00		11,588.73-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,442.80</u>	<u>11,588.73</u>	<u>0.00</u>	<u>0.00</u>	<u>11,588.73-</u>

UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
524600 RENT EXPENSE-BUILDINGS		1,179.15	1,179.15	0.00		1,179.15-
526100 REP & MAINT-REAL PROPERT		260.75	260.75	0.00		260.75-
531100 OFFICE SUPPLIES EXPENSE			600.00-	0.00		600.00
534600 ED & RECREATIONAL SUP EX		1,241.80	6,670.13	0.00		6,670.13-
534901 DATA PROCESSING SUPPLIES			3,661.00	0.00		3,661.00-
549200 JANITORIAL SERVICES			498.00	0.00		498.00-
555200 SOFTWARE - NEW PURCHASES		40.00	40.00	0.00		40.00-
556100 INSURANCE EXPENSE			2,248.76	0.00		2,248.76-
559100 OTHER OPERATING EXP			599.50	0.00		599.50-
Major Account 520000 Total	0.00	2,721.70	14,557.29	0.00	0.00	14,557.29-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		67,944.78	3,478,873.81	0.00		3,478,873.81-
588004 EQUIPMENT		44,408.00	51,189.00	0.00		51,189.00-
Major Account 580000 Total	0.00	112,352.78	3,530,062.81	0.00	0.00	3,530,062.81-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>115,074.48</u>	<u>3,544,620.10</u>	<u>0.00</u>	<u>0.00</u>	<u>3,544,620.10-</u>

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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>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		115,074.48	3,544,620.10	0.00		3,544,620.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	115,074.48	3,544,620.10	0.00	0.00	3,544,620.10-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			40,697.42-	0.00		40,697.42
Major Account 470000 Total	0.00	0.00	40,697.42-	0.00	0.00	40,697.42
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		958,751.48-	3,443,100.24-	0.00		3,443,100.24
Major Account 480000 Total	0.00	958,751.48-	3,443,100.24-	0.00	0.00	3,443,100.24
UNBUDGETED REVENUE TOTAL	0.00	958,751.48-	3,483,797.66-	0.00	0.00	3,483,797.66
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		958,751.48-	3,483,797.66-	0.00		3,483,797.66
UNBUDGETED REVENUE TOTAL	0.00	958,751.48-	3,483,797.66-	0.00	0.00	3,483,797.66

Agency 051 UNIVERSITY OF NEBRASKA
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						
522100 DUES & SUBSCRIPTION EXP			540.00	0.00		540.00-
Major Account 520000 Total	0.00	0.00	540.00	0.00	0.00	540.00-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			169,692.62	0.00		169,692.62-
588003 BUILDINGS		1,147.73	53,481.45	0.00		53,481.45-
Major Account 580000 Total	0.00	1,147.73	223,174.07	0.00	0.00	223,174.07-
BUDGETED EXPENDITURES TOTAL	0.00	1,147.73	223,714.07	0.00	0.00	223,714.07-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		1,147.73	223,714.07	0.00		223,714.07-
BUDGETED EXPENDITURES TOTAL	0.00	1,147.73	223,714.07	0.00	0.00	223,714.07-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			806.00	0.00		806.00-
522100 DUES & SUBSCRIPTION EXP			374.00	0.00		374.00-
525501 AG CONST & SHOP EQ RENTAL			2,416.25	0.00		2,416.25-
526100 REP & MAINT-REAL PROPERT		37,622.08	356,205.52	0.00		356,205.52-
527200 REP & MAINT-MOTOR VEHICL			2,693.22	0.00		2,693.22-
527400 REP & MAINT-DATA PROC			1,112.00	0.00		1,112.00-
527500 REP & MAINT-COMM EQUIP			494.14	0.00		494.14-
527600 REP & MAINT-HOUSE/INST E			3,219.04	0.00		3,219.04-
527800 REP & MAINT-OTHER PROPER		9,242.00	14,530.23	0.00		14,530.23-
531100 OFFICE SUPPLIES EXPENSE			300.00	0.00		300.00-
533100 HOUSEHOLD & INSTIT EXP		68.61	1,650.03	0.00		1,650.03-
534500 AGRICULTURAL SUPPLIES EX		4,907.48	19,944.45	0.00		19,944.45-
534600 ED & RECREATIONAL SUP EX		1,223.64	57,104.96	0.00		57,104.96-

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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>
534800 CONST & MAINT SUP EXP		8,967.47	80,100.02	0.00		80,100.02-
534901 DATA PROCESSING SUPPLIES			3,584.93	0.00		3,584.93-
535100 MEDICAL SUPPLIES			291.50	0.00		291.50-
542500 ENG & ARCH SERVICES			3,154.10	0.00		3,154.10-
549200 JANITORIAL SERVICES		300.00	300.00	0.00		300.00-
554900 OTHER CONTRACTUAL SERVICES			70.00	0.00		70.00-
556100 INSURANCE EXPENSE			30.00	0.00		30.00-
Major Account 520000 Total	0.00	62,331.28	548,380.39	0.00	0.00	548,380.39-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		11,923.17	146,623.38	0.00		146,623.38-
588004 EQUIPMENT			118,989.19	0.00		118,989.19-
Major Account 580000 Total	0.00	11,923.17	265,612.57	0.00	0.00	265,612.57-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>74,254.45</u>	<u>813,992.96</u>	<u>0.00</u>	<u>0.00</u>	<u>813,992.96-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>74,254.45</u>	<u>813,992.96</u>	<u>0.00</u>		<u>813,992.96-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>74,254.45</u>	<u>813,992.96</u>	<u>0.00</u>	<u>0.00</u>	<u>813,992.96-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			956,514.98-	0.00		956,514.98
493200 OPERATING TRANSFERS OUT			370,565.11	0.00		370,565.11-
493204 TRANS OUT-PLANT IMPROVEME			5,751.74	0.00		5,751.74-
Major Account 490000 Total	0.00	0.00	580,198.13-	0.00	0.00	580,198.13
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>580,198.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>580,198.13</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			<u>580,198.13-</u>	<u>0.00</u>		<u>580,198.13</u>

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- Indicates Credit

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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	0.00	0.00	580,198.13-	0.00	0.00	580,198.13

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Agency 051 UNIVERSITY OF NEBRASKA
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						
521200 COM EXPENSE - VOICE/DATA		12,246.00	23,266.75	0.00		23,266.75-
521500 PUBLICATION & PRINT EXP		2,562.34	3,726.71	0.00		3,726.71-
522100 DUES & SUBSCRIPTION EXP			102.00	0.00		102.00-
526100 REP & MAINT-REAL PROPERT		9,970.21	37,473.22	0.00		37,473.22-
531100 OFFICE SUPPLIES EXPENSE			1,363.22	0.00		1,363.22-
534600 ED & RECREATIONAL SUP EX			1,512.00	0.00		1,512.00-
534800 CONST & MAINT SUP EXP		876.00	7,770.11	0.00		7,770.11-
534900 MISCELLANEOUS SUP EXP			318.25	0.00		318.25-
535100 MEDICAL SUPPLIES			108.00	0.00		108.00-
537100 LABORATORY SUP EXP			4,172.88	0.00		4,172.88-
542500 ENG & ARCH SERVICES			3,098.00	0.00		3,098.00-
545000 LABORATORY SERVICES		66.00	66.00	0.00		66.00-
549200 JANITORIAL SERVICES			108.00	0.00		108.00-
556100 INSURANCE EXPENSE			9,835.56	0.00		9,835.56-
559100 OTHER OPERATING EXP		33.00	245.75	0.00		245.75-
Major Account 520000 Total	0.00	25,753.55	93,166.45	0.00	0.00	93,166.45-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		803.70	12,493.50	0.00		12,493.50-
588003 BUILDINGS		390,497.10	2,630,040.67	0.00		2,630,040.67-
588004 EQUIPMENT		53,741.62	743,402.49	0.00		743,402.49-
Major Account 580000 Total	0.00	445,042.42	3,385,936.66	0.00	0.00	3,385,936.66-
BUDGETED EXPENDITURES TOTAL	0.00	470,795.97	3,479,103.11	0.00	0.00	3,479,103.11-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		438,990.72	3,000,808.52	0.00		3,000,808.52-
5 REVOLVING FUNDS		31,805.25	478,294.59	0.00		478,294.59-
BUDGETED EXPENDITURES TOTAL	0.00	470,795.97	3,479,103.11	0.00	0.00	3,479,103.11-

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>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		377,630.00-	3,938,941.12-	0.00		3,938,941.12
493204 TRANS OUT-PLANT IMPROVEME		17,309.27	373,360.27	0.00		373,360.27-
Major Account 490000 Total	0.00	360,320.73-	3,565,580.85-	0.00	0.00	3,565,580.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>360,320.73-</u>	<u>3,565,580.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,565,580.85</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>360,320.73-</u>	<u>2,548,292.86-</u>	<u>0.00</u>		<u>2,548,292.86</u>
5 REVOLVING FUNDS			<u>1,017,287.99-</u>	<u>0.00</u>		<u>1,017,287.99</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>360,320.73-</u>	<u>3,565,580.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,565,580.85</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP		145.80	1,353.12	0.00		1,353.12-
526100 REP & MAINT-REAL PROPERT		150.00	150.00	0.00		150.00-
531100 OFFICE SUPPLIES EXPENSE			1,041.69	0.00		1,041.69-
534600 ED & RECREATIONAL SUP EX			5,600.00	0.00		5,600.00-
534800 CONST & MAINT SUP EXP			985.17	0.00		985.17-
542500 ENG & ARCH SERVICES			7,000.00	0.00		7,000.00-
556100 INSURANCE EXPENSE			180.48	0.00		180.48-
Major Account 520000 Total	0.00	295.80	16,310.46	0.00	0.00	16,310.46-
580000 CAPITAL OUTLAY						
588002 BUILDINGS		24,316.64	61,493.08	0.00		61,493.08-
588003 BUILDINGS		166,276.72	866,836.37	0.00		866,836.37-
588004 EQUIPMENT			147.06-	0.00		147.06
Major Account 580000 Total	0.00	190,593.36	928,182.39	0.00	0.00	928,182.39-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>190,889.16</u>	<u>944,492.85</u>	<u>0.00</u>	<u>0.00</u>	<u>944,492.85-</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		190,889.16	944,492.85	0.00		944,492.85-
UNBUDGETED EXPENDITURES TOTAL	0.00	190,889.16	944,492.85	0.00	0.00	944,492.85-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471108 MED/VOC SERV-STATE AG			40,211.29-	0.00		40,211.29
472100 SALE OF SUP & MAT			75,750.53-	0.00		75,750.53
Major Account 470000 Total	0.00	0.00	115,961.82-	0.00	0.00	115,961.82
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		19,830.43-	107,598.70-	0.00		107,598.70
Major Account 480000 Total	0.00	19,830.43-	107,598.70-	0.00	0.00	107,598.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			973,311.00-	0.00		973,311.00
493204 TRANS OUT-PLANT IMPROVEME			11,730.00	0.00		11,730.00-
Major Account 490000 Total	0.00	0.00	961,581.00-	0.00	0.00	961,581.00
UNBUDGETED REVENUE TOTAL	0.00	19,830.43-	1,185,141.52-	0.00	0.00	1,185,141.52
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		19,830.43-	1,185,141.52-	0.00		1,185,141.52
UNBUDGETED REVENUE TOTAL	0.00	19,830.43-	1,185,141.52-	0.00	0.00	1,185,141.52

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Agency 051 UNIVERSITY OF NEBRASKA
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						
539200 DEBT SERVICE EXPENSE			7,100,000.00	0.00		7,100,000.00-
Major Account 520000 Total	0.00	0.00	7,100,000.00	0.00	0.00	7,100,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7,100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,100,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			1,600,000.00	0.00		1,600,000.00-
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>7,100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,100,000.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			1,600,000.00-	0.00		1,600,000.00
Major Account 490000 Total	0.00	0.00	1,600,000.00-	0.00	0.00	1,600,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,600,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			1,600,000.00-	0.00		1,600,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,600,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600,000.00</u>

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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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP		1,263.48	1,263.48	0.00		1,263.48-
522100 DUES & SUBSCRIPTION EXP		495.00	495.00	0.00		495.00-
Major Account 520000 Total	0.00	1,758.48	1,758.48	0.00	0.00	1,758.48-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		110,516.87	236,852.26	0.00		236,852.26-
Major Account 580000 Total	0.00	110,516.87	236,852.26	0.00	0.00	236,852.26-
UNBUDGETED EXPENDITURES TOTAL	0.00	112,275.35	238,610.74	0.00	0.00	238,610.74-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		112,275.35	238,610.74	0.00		238,610.74-
UNBUDGETED EXPENDITURES TOTAL	0.00	112,275.35	238,610.74	0.00	0.00	238,610.74-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			58,358.89-	0.00		58,358.89
Major Account 480000 Total	0.00	0.00	58,358.89-	0.00	0.00	58,358.89
UNBUDGETED REVENUE TOTAL	0.00	0.00	58,358.89-	0.00	0.00	58,358.89
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			58,358.89-	0.00		58,358.89
UNBUDGETED REVENUE TOTAL	0.00	0.00	58,358.89-	0.00	0.00	58,358.89

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Agency 051 UNIVERSITY OF NEBRASKA
Program 926 WSC-MEMORIAL STAD-RICE-LB605

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		350.00-	386.66	0.00		386.66-
525501 AG CONST & SHOP EQ RENTAL			500.00	0.00		500.00-
531100 OFFICE SUPPLIES EXPENSE			1,244.01	0.00		1,244.01-
534800 CONST & MAINT SUP EXP			6,902.00	0.00		6,902.00-
556100 INSURANCE EXPENSE			308.05	0.00		308.05-
Major Account 520000 Total	0.00	350.00-	9,340.72	0.00	0.00	9,340.72-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		988.00	988.00	0.00		988.00-
588003 BUILDINGS		2,645.00	654,355.91	0.00		654,355.91-
Major Account 580000 Total	0.00	3,633.00	655,343.91	0.00	0.00	655,343.91-
BUDGETED EXPENDITURES TOTAL	0.00	3,283.00	664,684.63	0.00	0.00	664,684.63-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		3,283.00	664,684.63	0.00		664,684.63-
BUDGETED EXPENDITURES TOTAL	0.00	3,283.00	664,684.63	0.00	0.00	664,684.63-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			500,000.00-	0.00		500,000.00
Major Account 490000 Total	0.00	0.00	500,000.00-	0.00	0.00	500,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	500,000.00-	0.00	0.00	500,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			500,000.00-	0.00		500,000.00

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Agency 051 UNIVERSITY OF NEBRASKA
Program 926 WSC-MEMORIAL STAD-RICE-LB605

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>500,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>

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Department of Administrative Services
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Agency 051 UNIVERSITY OF NEBRASKA
Program 927 PSC-MISC SMALL PROJECTS-LB605

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		25.53	25.53	0.00		25.53-
542500 ENG & ARCH SERVICES		2,450.00	2,450.00	0.00		2,450.00-
Major Account 520000 Total	0.00	2,475.53	2,475.53	0.00	0.00	2,475.53-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		115,952.02	115,952.02	0.00		115,952.02-
Major Account 580000 Total	0.00	115,952.02	115,952.02	0.00	0.00	115,952.02-
UNBUDGETED EXPENDITURES TOTAL	0.00	118,427.55	118,427.55	0.00	0.00	118,427.55-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		118,427.55	118,427.55	0.00		118,427.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	118,427.55	118,427.55	0.00	0.00	118,427.55-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 928 UNL-MULTICULTURAL 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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			22.25	0.00		22.25-
554900 OTHER CONTRACTUAL SERVICES			800.00	0.00		800.00-
Major Account 520000 Total	0.00	0.00	822.25	0.00	0.00	822.25-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP			48.95	0.00		48.95-
Major Account 570000 Total	0.00	0.00	48.95	0.00	0.00	48.95-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		43,524.63	65,471.21	0.00		65,471.21-
Major Account 580000 Total	0.00	43,524.63	65,471.21	0.00	0.00	65,471.21-
UNBUDGETED EXPENDITURES TOTAL	0.00	43,524.63	66,342.41	0.00	0.00	66,342.41-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		43,524.63	66,342.41	0.00		66,342.41-
UNBUDGETED EXPENDITURES TOTAL	0.00	43,524.63	66,342.41	0.00	0.00	66,342.41-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		17,586.51-	28,277.03-	0.00		28,277.03
Major Account 480000 Total	0.00	17,586.51-	28,277.03-	0.00	0.00	28,277.03
UNBUDGETED REVENUE TOTAL	0.00	17,586.51-	28,277.03-	0.00	0.00	28,277.03
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		17,586.51-	28,277.03-	0.00		28,277.03

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Agency 051 UNIVERSITY OF NEBRASKA
Program 928 UNL-MULTICULTURAL 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>
UNBUDGETED REVENUE TOTAL	0.00	17,586.51-	28,277.03-	0.00	0.00	28,277.03

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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		884.72	884.72	0.00		884.72-
Major Account 520000 Total	0.00	884.72	884.72	0.00	0.00	884.72-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>884.72</u>	<u>884.72</u>	<u>0.00</u>	<u>0.00</u>	<u>884.72-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		884.72	884.72	0.00		884.72-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>884.72</u>	<u>884.72</u>	<u>0.00</u>	<u>0.00</u>	<u>884.72-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
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 - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461700 OP GRANTS - OTHER			2,760,760.00-	0.00		2,760,760.00
Major Account 460000 Total	0.00	0.00	2,760,760.00-	0.00	0.00	2,760,760.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			11,080.67-	0.00		11,080.67
Major Account 480000 Total	0.00	0.00	11,080.67-	0.00	0.00	11,080.67
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,771,840.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,771,840.67</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			2,771,840.67-	0.00		2,771,840.67
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,771,840.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,771,840.67</u>

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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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			61.22	0.00		61.22-
531100 OFFICE SUPPLIES EXPENSE			5,311.82	0.00		5,311.82-
Major Account 520000 Total	0.00	0.00	5,373.04	0.00	0.00	5,373.04-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		197,108.21	743,629.54	0.00		743,629.54-
588004 EQUIPMENT			47,502.28	0.00		47,502.28-
Major Account 580000 Total	0.00	197,108.21	791,131.82	0.00	0.00	791,131.82-
BUDGETED EXPENDITURES TOTAL	0.00	197,108.21	796,504.86	0.00	0.00	796,504.86-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		197,108.21	796,504.86	0.00		796,504.86-
BUDGETED EXPENDITURES TOTAL	0.00	197,108.21	796,504.86	0.00	0.00	796,504.86-

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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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			71.17	0.00		71.17-
524600 RENT EXPENSE-BUILDINGS			27,745.00	0.00		27,745.00-
554900 OTHER CONTRACTUAL SERVICES		744.00	744.00	0.00		744.00-
Major Account 520000 Total	0.00	744.00	28,560.17	0.00	0.00	28,560.17-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		136,431.44	1,462,700.76	0.00		1,462,700.76-
588004 EQUIPMENT			447,022.00	0.00		447,022.00-
Major Account 580000 Total	0.00	136,431.44	1,909,722.76	0.00	0.00	1,909,722.76-
BUDGETED EXPENDITURES TOTAL	0.00	137,175.44	1,938,282.93	0.00	0.00	1,938,282.93-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			1,193,154.00	0.00		1,193,154.00-
4 FEDERAL FUNDS		137,175.44	145,128.93	0.00		145,128.93-
5 REVOLVING FUNDS			600,000.00	0.00		600,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	137,175.44	1,938,282.93	0.00	0.00	1,938,282.93-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		109,785.38-	2,188,724.28	0.00		2,188,724.28-
Major Account 460000 Total	0.00	109,785.38-	2,188,724.28	0.00	0.00	2,188,724.28-
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			1,486,493.26-	0.00		1,486,493.26
Major Account 480000 Total	0.00	0.00	1,486,493.26-	0.00	0.00	1,486,493.26
490000 REVENUE - OTHER FINANCIAL SOURCES/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>
493104 TRANS IN-PLANT IMPROVEMEN			1,793,154.00-	0.00		1,793,154.00
Major Account 490000 Total	0.00	0.00	1,793,154.00-	0.00	0.00	1,793,154.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>109,785.38-</u>	<u>1,090,922.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,090,922.98</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			1,193,154.00-	0.00		1,193,154.00
4 FEDERAL FUNDS		109,785.38-	702,231.02	0.00		702,231.02-
5 REVOLVING FUNDS			600,000.00-	0.00		600,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>109,785.38-</u>	<u>1,090,922.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,090,922.98</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			1,480.00	0.00		1,480.00-
Major Account 580000 Total	0.00	0.00	1,480.00	0.00	0.00	1,480.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,480.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,480.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			1,480.00	0.00		1,480.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,480.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,480.00-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			5,550.00-	0.00		5,550.00
Major Account 480000 Total	0.00	0.00	5,550.00-	0.00	0.00	5,550.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,550.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,550.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			5,550.00-	0.00		5,550.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,550.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,550.00</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			3,000.00	0.00		3,000.00-
534800 CONST & MAINT SUP EXP			2,512.00	0.00		2,512.00-
556100 INSURANCE EXPENSE			5,401.52	0.00		5,401.52-
Major Account 520000 Total	0.00	0.00	10,913.52	0.00	0.00	10,913.52-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		5,762.55	954,391.20	0.00		954,391.20-
Major Account 580000 Total	0.00	5,762.55	954,391.20	0.00	0.00	954,391.20-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,762.55</u>	<u>965,304.72</u>	<u>0.00</u>	<u>0.00</u>	<u>965,304.72-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,762.55	965,304.72	0.00		965,304.72-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,762.55</u>	<u>965,304.72</u>	<u>0.00</u>	<u>0.00</u>	<u>965,304.72-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		5,648.84-	1,282,673.01-	0.00		1,282,673.01
Major Account 490000 Total	0.00	5,648.84-	1,282,673.01-	0.00	0.00	1,282,673.01
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,648.84-</u>	<u>1,282,673.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,282,673.01</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,648.84-	1,282,673.01-	0.00		1,282,673.01
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,648.84-</u>	<u>1,282,673.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,282,673.01</u>

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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 - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588001 LAND			665,000.00	0.00		665,000.00-
Major Account 580000 Total	0.00	0.00	665,000.00	0.00	0.00	665,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>665,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>665,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
32D AGRIC RESEARCH			665,000.00	0.00		665,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>665,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>665,000.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,922.20-	40,715.10-	0.00		40,715.10
Major Account 480000 Total	0.00	1,922.20-	40,715.10-	0.00	0.00	40,715.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,922.20-</u>	<u>40,715.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>40,715.10</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32D AGRIC RESEARCH		1,922.20-	40,715.10-	0.00		40,715.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,922.20-</u>	<u>40,715.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>40,715.10</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						
521200 COM EXPENSE - VOICE/DATA		38.25	712.94	0.00		712.94-
521300 FREIGHT EXPENSE			11.74	0.00		11.74-
533900 FOOD EXPENSE			180.60	0.00		180.60-
534800 CONST & MAINT SUP EXP			34.80	0.00		34.80-
534901 DATA PROCESSING SUPPLIES			50.00	0.00		50.00-
Major Account 520000 Total	0.00	38.25	990.08	0.00	0.00	990.08-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		50,936.66	1,384,593.11	0.00		1,384,593.11-
588004 EQUIPMENT			159.99	0.00		159.99-
Major Account 580000 Total	0.00	50,936.66	1,384,753.10	0.00	0.00	1,384,753.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	50,974.91	1,385,743.18	0.00	0.00	1,385,743.18-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		50,974.91	1,385,743.18	0.00		1,385,743.18-
UNBUDGETED EXPENDITURES TOTAL	0.00	50,974.91	1,385,743.18	0.00	0.00	1,385,743.18-

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		8,299.28-	45,887.98	0.00		45,887.98-
521300 FREIGHT EXPENSE			22.85	0.00		22.85-
521500 PUBLICATION & PRINT EXP			3,335.58	0.00		3,335.58-
531100 OFFICE SUPPLIES EXPENSE			272.52	0.00		272.52-
534600 ED & RECREATIONAL SUP EX			2,500.00	0.00		2,500.00-
534800 CONST & MAINT SUP EXP		191.55	2,921.22	0.00		2,921.22-
534901 DATA PROCESSING SUPPLIES		3,325.00	34,919.91	0.00		34,919.91-
535100 MEDICAL SUPPLIES		354.00	3,285.02	0.00		3,285.02-
559100 OTHER OPERATING EXP			176.00	0.00		176.00-
Major Account 520000 Total	0.00	4,428.73-	93,321.08	0.00	0.00	93,321.08-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		161,366.85	3,152,427.39	0.00		3,152,427.39-
588004 EQUIPMENT		114,970.05	326,810.84	0.00		326,810.84-
Major Account 580000 Total	0.00	276,336.90	3,479,238.23	0.00	0.00	3,479,238.23-
BUDGETED EXPENDITURES TOTAL	0.00	271,908.17	3,572,559.31	0.00	0.00	3,572,559.31-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		209,696.40	2,611,060.71	0.00		2,611,060.71-
5 REVOLVING FUNDS		62,211.77	961,498.60	0.00		961,498.60-
BUDGETED EXPENDITURES TOTAL	0.00	271,908.17	3,572,559.31	0.00	0.00	3,572,559.31-

BUDGETED FUND TYPES - REVENUES

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100 OPERATING TRANSFERS IN			34,167.15	0.00		34,167.15-
493104 TRANS IN-PLANT IMPROVEMEN		245,181.44-	2,031,660.63-	0.00		2,031,660.63
493204 TRANS OUT-PLANT IMPROVEME			1,589,502.41-	0.00		1,589,502.41

Major Account 490000 Total

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	245,181.44-	3,586,995.89-	0.00	0.00	3,586,995.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>245,181.44-</u>	<u>3,586,995.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,586,995.89</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		135,181.44-	2,569,675.42-	0.00		2,569,675.42
5 REVOLVING FUNDS		110,000.00-	1,017,320.47-	0.00		1,017,320.47
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>245,181.44-</u>	<u>3,586,995.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,586,995.89</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		2,154.85	37,509.25	0.00		37,509.25-
524600 RENT EXPENSE-BUILDINGS		75.00	487.50	0.00		487.50-
526100 REP & MAINT-REAL PROPERT		35.14	2,812.66	0.00		2,812.66-
534800 CONST & MAINT SUP EXP			102.98	0.00		102.98-
534901 DATA PROCESSING SUPPLIES			39,988.00	0.00		39,988.00-
535100 MEDICAL SUPPLIES		950.32	1,140.48	0.00		1,140.48-
Major Account 520000 Total	0.00	3,215.31	82,040.87	0.00	0.00	82,040.87-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,310,105.16	5,895,449.96	0.00		5,895,449.96-
588004 EQUIPMENT		14,317.78	288,202.87	0.00		288,202.87-
Major Account 580000 Total	0.00	2,324,422.94	6,183,652.83	0.00	0.00	6,183,652.83-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,327,638.25</u>	<u>6,265,693.70</u>	<u>0.00</u>	<u>0.00</u>	<u>6,265,693.70-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,327,638.25	6,265,693.70	0.00		6,265,693.70-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,327,638.25</u>	<u>6,265,693.70</u>	<u>0.00</u>	<u>0.00</u>	<u>6,265,693.70-</u>
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>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		165.04-	1,206,121.55-	0.00		1,206,121.55
472100 SALE OF SUP & MAT			86.38	0.00		86.38-
Major Account 470000 Total	0.00	165.04-	1,206,035.17-	0.00	0.00	1,206,035.17
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			1,093.00	0.00		1,093.00-
Major Account 480000 Total	0.00	0.00	1,093.00	0.00	0.00	1,093.00-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			71,410.45-	0.00		71,410.45
493104 TRANS IN-PLANT IMPROVEMEN		7,813.65	758,382.94-	0.00		758,382.94
493204 TRANS OUT-PLANT IMPROVEME			107,497.90	0.00		107,497.90-
Major Account 490000 Total	0.00	7,813.65	722,295.49-	0.00	0.00	722,295.49
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,648.61</u>	<u>1,927,237.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,927,237.66</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>7,648.61</u>	<u>1,927,237.66-</u>	<u>0.00</u>		<u>1,927,237.66</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,648.61</u>	<u>1,927,237.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,927,237.66</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						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			818.00	0.00		818.00-
521500 PUBLICATION & PRINT EXP			247.50	0.00		247.50-
531100 OFFICE SUPPLIES EXPENSE			714.30	0.00		714.30-
534600 ED & RECREATIONAL SUP EX			39,493.20	0.00		39,493.20-
534800 CONST & MAINT SUP EXP			300.00	0.00		300.00-
542500 ENG & ARCH SERVICES			371.25	0.00		371.25-
556100 INSURANCE EXPENSE			1,554.45	0.00		1,554.45-
Major Account 520000 Total	0.00	0.00	43,498.70	0.00	0.00	43,498.70-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		10,799.82	1,636,589.09	0.00		1,636,589.09-
588004 EQUIPMENT		2,790.00	2,790.00	0.00		2,790.00-
Major Account 580000 Total	0.00	13,589.82	1,639,379.09	0.00	0.00	1,639,379.09-
BUDGETED EXPENDITURES TOTAL	0.00	13,589.82	1,682,877.79	0.00	0.00	1,682,877.79-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		13,589.82	1,682,877.79	0.00		1,682,877.79-
BUDGETED EXPENDITURES TOTAL	0.00	13,589.82	1,682,877.79	0.00	0.00	1,682,877.79-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		32,500.00-	754,300.00-	0.00		754,300.00
493204 TRANS OUT-PLANT IMPROVEME			33,492.00	0.00		33,492.00-
Major Account 490000 Total	0.00	32,500.00-	720,808.00-	0.00	0.00	720,808.00
BUDGETED REVENUE TOTAL	0.00	32,500.00-	720,808.00-	0.00	0.00	720,808.00

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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>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		32,500.00-	720,808.00-	0.00		720,808.00
BUDGETED REVENUE TOTAL	0.00	32,500.00-	720,808.00-	0.00	0.00	720,808.00
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE			73.82	0.00		73.82-
521500 PUBLICATION & PRINT EXP			245.00	0.00		245.00-
526100 REP & MAINT-REAL PROPERT		2,789.73	198,775.54	0.00		198,775.54-
533100 HOUSEHOLD & INSTIT EXP			38,732.24	0.00		38,732.24-
534600 ED & RECREATIONAL SUP EX			409,981.10	0.00		409,981.10-
534800 CONST & MAINT SUP EXP			27,910.20	0.00		27,910.20-
542500 ENG & ARCH SERVICES		438.75	21,566.25	0.00		21,566.25-
556100 INSURANCE EXPENSE			73.09	0.00		73.09-
Major Account 520000 Total	0.00	3,228.48	697,357.24	0.00	0.00	697,357.24-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		66,028.69	5,161,448.69	0.00		5,161,448.69-
588004 EQUIPMENT			269,682.27	0.00		269,682.27-
Major Account 580000 Total	0.00	66,028.69	5,431,130.96	0.00	0.00	5,431,130.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	69,257.17	6,128,488.20	0.00	0.00	6,128,488.20-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		69,257.17	6,128,488.20	0.00		6,128,488.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	69,257.17	6,128,488.20	0.00	0.00	6,128,488.20-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		31,997.39-	2,528,125.21-	0.00		2,528,125.21

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Major Account 480000 Total	0.00	31,997.39-	2,528,125.21-	0.00	0.00	2,528,125.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			7,603,143.28-	0.00		7,603,143.28
Major Account 490000 Total	0.00	0.00	7,603,143.28-	0.00	0.00	7,603,143.28
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>31,997.39-</u>	<u>10,131,268.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,131,268.49</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>31,997.39-</u>	<u>10,131,268.49-</u>	<u>0.00</u>		<u>10,131,268.49</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>31,997.39-</u>	<u>10,131,268.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,131,268.49</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 100.00

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		16,413.25-	15,590.63-	0.00		15,590.63
521300 FREIGHT EXPENSE		63.70-	63.70-	0.00		63.70
524600 RENT EXPENSE-BUILDINGS		125.00-		0.00		
526100 REP & MAINT-REAL PROPERT		316.55-	316.55-	0.00		316.55
534800 CONST & MAINT SUP EXP		22.56-	22.56-	0.00		22.56
534901 DATA PROCESSING SUPPLIES		2,932.52-	2,707.52-	0.00		2,707.52
535100 MEDICAL SUPPLIES		626.68-	336.40-	0.00		336.40
Major Account 520000 Total	0.00	20,500.26-	19,037.36-	0.00	0.00	19,037.36
580000 CAPITAL OUTLAY						
588003 BUILDINGS		25,353.55	162,702.00	0.00		162,702.00-
588004 EQUIPMENT		1,507.52	8,751.36	0.00		8,751.36-
Major Account 580000 Total	0.00	26,861.07	171,453.36	0.00	0.00	171,453.36-
BUDGETED EXPENDITURES TOTAL	0.00	6,360.81	152,416.00	0.00	0.00	152,416.00-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		6,360.81	152,416.00	0.00		152,416.00-
BUDGETED EXPENDITURES TOTAL	0.00	6,360.81	152,416.00	0.00	0.00	152,416.00-

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Program 948 SCB RAMSEY 2 LB1100

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE			80.15	0.00		80.15-
521500 PUBLICATION & PRINT EXP			275.47	0.00		275.47-
531100 OFFICE SUPPLIES EXPENSE			92.05	0.00		92.05-
533900 FOOD EXPENSE		185.65	2,233.92	0.00		2,233.92-
534800 CONST & MAINT SUP EXP			43.38	0.00		43.38-
Major Account 520000 Total	0.00	185.65	2,724.97	0.00	0.00	2,724.97-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		12,310.19	512,419.75	0.00		512,419.75-
Major Account 580000 Total	0.00	12,310.19	512,419.75	0.00	0.00	512,419.75-
BUDGETED EXPENDITURES TOTAL	0.00	12,495.84	515,144.72	0.00	0.00	515,144.72-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		12,495.84	515,144.72	0.00		515,144.72-
BUDGETED EXPENDITURES TOTAL	0.00	12,495.84	515,144.72	0.00	0.00	515,144.72-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			66,507.97	0.00		66,507.97-
Major Account 580000 Total	0.00	0.00	66,507.97	0.00	0.00	66,507.97-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	66,507.97	0.00	0.00	66,507.97-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			66,507.97	0.00		66,507.97-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	66,507.97	0.00	0.00	66,507.97-

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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>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2006
As of 06/30/07

Agency 051 UNIVERSITY OF NEBRASKA
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						
534800 CONST & MAINT SUP EXP			135.70	0.00		135.70-
Major Account 520000 Total	0.00	0.00	135.70	0.00	0.00	135.70-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		3,339.13	375,649.95	0.00		375,649.95-
Major Account 580000 Total	0.00	3,339.13	375,649.95	0.00	0.00	375,649.95-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,339.13</u>	<u>375,785.65</u>	<u>0.00</u>	<u>0.00</u>	<u>375,785.65-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		3,339.13	375,785.65	0.00		375,785.65-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,339.13</u>	<u>375,785.65</u>	<u>0.00</u>	<u>0.00</u>	<u>375,785.65-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
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>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			10,140.11	0.00		10,140.11-
Major Account 580000 Total	0.00	0.00	10,140.11	0.00	0.00	10,140.11-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>10,140.11</u>	<u>0.00</u>	<u>0.00</u>	<u>10,140.11-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			10,140.11	0.00		10,140.11-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>10,140.11</u>	<u>0.00</u>	<u>0.00</u>	<u>10,140.11-</u>

STATE OF NEBRASKA
Department of Administrative Services
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Agency 051 UNIVERSITY OF NEBRASKA
Program 954 UNK-MISC 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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT			2,621.27	0.00		2,621.27-
531100 OFFICE SUPPLIES EXPENSE			1,767.11	0.00		1,767.11-
533100 HOUSEHOLD & INSTIT EXP		420.00	420.00	0.00		420.00-
534600 ED & RECREATIONAL SUP EX			2,645.02	0.00		2,645.02-
534800 CONST & MAINT SUP EXP		204.34	8,225.02	0.00		8,225.02-
534900 MISCELLANEOUS SUP EXP		85.16	85.16	0.00		85.16-
534901 DATA PROCESSING SUPPLIES			1,380.00	0.00		1,380.00-
542500 ENG & ARCH SERVICES		1,632.00	2,720.00	0.00		2,720.00-
Major Account 520000 Total	0.00	2,341.50	19,863.58	0.00	0.00	19,863.58-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			22,000.00	0.00		22,000.00-
Major Account 580000 Total	0.00	0.00	22,000.00	0.00	0.00	22,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	2,341.50	41,863.58	0.00	0.00	41,863.58-

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		2,341.50	41,863.58	0.00		41,863.58-
BUDGETED EXPENDITURES TOTAL	0.00	2,341.50	41,863.58	0.00	0.00	41,863.58-

<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,199.63-	29,092.59-	0.00		29,092.59
Major Account 480000 Total	0.00	2,199.63-	29,092.59-	0.00	0.00	29,092.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		258,000.00-	258,000.00-	0.00		258,000.00

STATE OF NEBRASKA
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Agency 051 UNIVERSITY OF NEBRASKA
Program 954 UNK-MISC 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>
Major Account 490000 Total	0.00	258,000.00-	258,000.00-	0.00	0.00	258,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>260,199.63-</u>	<u>287,092.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>287,092.59</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>260,199.63-</u>	<u>287,092.59-</u>	<u>0.00</u>		<u>287,092.59</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>260,199.63-</u>	<u>287,092.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>287,092.59</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 06/30/07

Agency 051 UNIVERSITY OF NEBRASKA
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			190,282.34	0.00		190,282.34-
Major Account 580000 Total	0.00	0.00	190,282.34	0.00	0.00	190,282.34-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>190,282.34</u>	<u>0.00</u>	<u>0.00</u>	<u>190,282.34-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			190,282.34	0.00		190,282.34-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>190,282.34</u>	<u>0.00</u>	<u>0.00</u>	<u>190,282.34-</u>

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Department of Administrative Services
Accounting Division
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As of 06/30/07

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>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP		94.50	94.50	0.00		94.50-
Major Account 520000 Total	0.00	94.50	94.50	0.00	0.00	94.50-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		42,957.25	63,160.84	0.00		63,160.84-
Major Account 580000 Total	0.00	42,957.25	63,160.84	0.00	0.00	63,160.84-
BUDGETED EXPENDITURES TOTAL	0.00	43,051.75	63,255.34	0.00	0.00	63,255.34-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		43,051.75	63,255.34	0.00		63,255.34-
BUDGETED EXPENDITURES TOTAL	0.00	43,051.75	63,255.34	0.00	0.00	63,255.34-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			861,469.00-	0.00		861,469.00
493204 TRANS OUT-PLANT IMPROVEME			245,600.00	0.00		245,600.00-
Major Account 490000 Total	0.00	0.00	615,869.00-	0.00	0.00	615,869.00
BUDGETED REVENUE TOTAL	0.00	0.00	615,869.00-	0.00	0.00	615,869.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			615,869.00-	0.00		615,869.00
BUDGETED REVENUE TOTAL	0.00	0.00	615,869.00-	0.00	0.00	615,869.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 051 UNIVERSITY OF NEBRASKA
Program 958 UNMC-LEVEL 3 CONNECT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			37,243.30	0.00		37,243.30-
493204 TRANS OUT-PLANT IMPROVEME			154,499.00	0.00		154,499.00-
Major Account 490000 Total	0.00	0.00	191,742.30	0.00	0.00	191,742.30-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>191,742.30</u>	<u>0.00</u>	<u>0.00</u>	<u>191,742.30-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			191,742.30	0.00		191,742.30-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>191,742.30</u>	<u>0.00</u>	<u>0.00</u>	<u>191,742.30-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2006
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Agency 051 UNIVERSITY OF NEBRASKA
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						
521200 COM EXPENSE - VOICE/DATA		21.21	431.71	0.00		431.71-
559100 OTHER OPERATING EXP			34.00	0.00		34.00-
Major Account 520000 Total	0.00	21.21	465.71	0.00	0.00	465.71-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		15,083.28	1,330,200.03	0.00		1,330,200.03-
588004 EQUIPMENT			755.00	0.00		755.00-
Major Account 580000 Total	0.00	15,083.28	1,330,955.03	0.00	0.00	1,330,955.03-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>15,104.49</u>	<u>1,331,420.74</u>	<u>0.00</u>	<u>0.00</u>	<u>1,331,420.74-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		15,104.49	1,331,420.74	0.00		1,331,420.74-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>15,104.49</u>	<u>1,331,420.74</u>	<u>0.00</u>	<u>0.00</u>	<u>1,331,420.74-</u>

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As of 06/30/07

Agency 051 UNIVERSITY OF NEBRASKA
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>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		228.16	11,497.86	0.00		11,497.86-
Major Account 580000 Total	0.00	228.16	11,497.86	0.00	0.00	11,497.86-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>228.16</u>	<u>11,497.86</u>	<u>0.00</u>	<u>0.00</u>	<u>11,497.86-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		228.16	11,497.86	0.00		11,497.86-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>228.16</u>	<u>11,497.86</u>	<u>0.00</u>	<u>0.00</u>	<u>11,497.86-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			188,146.81-	0.00		188,146.81
Major Account 480000 Total	0.00	0.00	188,146.81-	0.00	0.00	188,146.81
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>188,146.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>188,146.81</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			188,146.81-	0.00		188,146.81
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>188,146.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>188,146.81</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
523600 INTEREST EXPENSE			126,938.96	0.00		126,938.96-
539200 DEBT SERVICE EXPENSE			115,000.00	0.00		115,000.00-
Major Account 520000 Total	0.00	0.00	241,938.96	0.00	0.00	241,938.96-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>241,938.96</u>	<u>0.00</u>	<u>0.00</u>	<u>241,938.96-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			241,938.96	0.00		241,938.96-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>241,938.96</u>	<u>0.00</u>	<u>0.00</u>	<u>241,938.96-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			241,264.00-	0.00		241,264.00
Major Account 490000 Total	0.00	0.00	241,264.00-	0.00	0.00	241,264.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>241,264.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>241,264.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			241,264.00-	0.00		241,264.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>241,264.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>241,264.00</u>

STATE OF NEBRASKA
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Agency 051 UNIVERSITY OF NEBRASKA
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 - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			81,000.00-	0.00		81,000.00
Major Account 490000 Total	0.00	0.00	81,000.00-	0.00	0.00	81,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>81,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>81,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			81,000.00-	0.00		81,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>81,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>81,000.00</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		112,444.39	112,444.39	0.00		112,444.39-
Major Account 580000 Total	0.00	112,444.39	112,444.39	0.00	0.00	112,444.39-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>112,444.39</u>	<u>112,444.39</u>	<u>0.00</u>	<u>0.00</u>	<u>112,444.39-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		112,444.39	112,444.39	0.00		112,444.39-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>112,444.39</u>	<u>112,444.39</u>	<u>0.00</u>	<u>0.00</u>	<u>112,444.39-</u>

STATE OF NEBRASKA
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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			222.66	0.00		222.66-
Major Account 580000 Total	0.00	0.00	222.66	0.00	0.00	222.66-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>222.66</u>	<u>0.00</u>	<u>0.00</u>	<u>222.66-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			222.66	0.00		222.66-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>222.66</u>	<u>0.00</u>	<u>0.00</u>	<u>222.66-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		101,468.99-	101,468.99-	0.00		101,468.99
Major Account 480000 Total	0.00	101,468.99-	101,468.99-	0.00	0.00	101,468.99
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>101,468.99-</u>	<u>101,468.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>101,468.99</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		101,468.99-	101,468.99-	0.00		101,468.99
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>101,468.99-</u>	<u>101,468.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>101,468.99</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						
521100 POSTAGE EXPENSE			8.40	0.00		8.40-
531100 OFFICE SUPPLIES EXPENSE			92.05	0.00		92.05-
533900 FOOD EXPENSE			41.00	0.00		41.00-
Major Account 520000 Total	0.00	0.00	141.45	0.00	0.00	141.45-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,166,639.36	4,517,360.45	0.00		4,517,360.45-
Major Account 580000 Total	0.00	1,166,639.36	4,517,360.45	0.00	0.00	4,517,360.45-
BUDGETED EXPENDITURES TOTAL	0.00	1,166,639.36	4,517,501.90	0.00	0.00	4,517,501.90-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		1,166,639.36	4,517,501.90	0.00		4,517,501.90-
BUDGETED EXPENDITURES TOTAL	0.00	1,166,639.36	4,517,501.90	0.00	0.00	4,517,501.90-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		123,363.00-	257,613.15-	0.00		257,613.15
Major Account 480000 Total	0.00	123,363.00-	257,613.15-	0.00	0.00	257,613.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			2,000,000.00-	0.00		2,000,000.00
Major Account 490000 Total	0.00	0.00	2,000,000.00-	0.00	0.00	2,000,000.00
BUDGETED REVENUE TOTAL	0.00	123,363.00-	2,257,613.15-	0.00	0.00	2,257,613.15
SUMMARY BY FUND TYPE - REVENUE						

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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>
2 CASH FUNDS		123,363.00-	2,257,613.15-	0.00		2,257,613.15
BUDGETED REVENUE TOTAL	0.00	123,363.00-	2,257,613.15-	0.00	0.00	2,257,613.15

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
533900 FOOD EXPENSE			158.35	0.00		158.35-
Major Account 520000 Total	0.00	0.00	158.35	0.00	0.00	158.35-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			1,665.00	0.00		1,665.00-
Major Account 580000 Total	0.00	0.00	1,665.00	0.00	0.00	1,665.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,823.35</u>	<u>0.00</u>	<u>0.00</u>	<u>1,823.35-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			1,823.35	0.00		1,823.35-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,823.35</u>	<u>0.00</u>	<u>0.00</u>	<u>1,823.35-</u>

STATE OF NEBRASKA
Department of Administrative Services
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Agency 051 UNIVERSITY OF NEBRASKA
Program 974 UNMC-NEW CHILLER INSTALL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		417,848.18	912,696.48	0.00		912,696.48-
Major Account 580000 Total	0.00	417,848.18	912,696.48	0.00	0.00	912,696.48-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>417,848.18</u>	<u>912,696.48</u>	<u>0.00</u>	<u>0.00</u>	<u>912,696.48-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		417,848.18	912,696.48	0.00		912,696.48-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>417,848.18</u>	<u>912,696.48</u>	<u>0.00</u>	<u>0.00</u>	<u>912,696.48-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			4,000,000.00-	0.00		4,000,000.00
Major Account 490000 Total	0.00	0.00	4,000,000.00-	0.00	0.00	4,000,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			4,000,000.00-	0.00		4,000,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000,000.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 982 UNK-BRUNER HLL LB1100&LB605

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			654.73	0.00		654.73-
533100 HOUSEHOLD & INSTIT EXP			134.66	0.00		134.66-
534800 CONST & MAINT SUP EXP			110.66	0.00		110.66-
542500 ENG & ARCH SERVICES			16,983.86	0.00		16,983.86-
554900 OTHER CONTRACTUAL SERVICES			10,838.76	0.00		10,838.76-
Major Account 520000 Total	0.00	0.00	28,722.67	0.00	0.00	28,722.67-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			28,612.01-	0.00		28,612.01
Major Account 580000 Total	0.00	0.00	28,612.01-	0.00	0.00	28,612.01
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>110.66</u>	<u>0.00</u>	<u>0.00</u>	<u>110.66-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			110.66	0.00		110.66-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>110.66</u>	<u>0.00</u>	<u>0.00</u>	<u>110.66-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		213,000.00-	213,000.00-	0.00		213,000.00
Major Account 490000 Total	0.00	213,000.00-	213,000.00-	0.00	0.00	213,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>213,000.00-</u>	<u>213,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>213,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		213,000.00-	213,000.00-	0.00		213,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>213,000.00-</u>	<u>213,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>213,000.00</u>

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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 982 UNK-BRUNER HLL LB1100&LB605

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 986 UNK-W CTR 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						
526100 REP & MAINT-REAL PROPERT			877.21	0.00		877.21-
534800 CONST & MAINT SUP EXP			24,432.79	0.00		24,432.79-
Major Account 520000 Total	0.00	0.00	25,310.00	0.00	0.00	25,310.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>25,310.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,310.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			25,310.00	0.00		25,310.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>25,310.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,310.00-</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	610.99	0.00		610.99-
525500 RENT EXP-OTHER PERS PROP			28.00	0.00		28.00-
526100 REP & MAINT-REAL PROPERT			271,622.53	0.00		271,622.53-
527100 REP & MAINT-OFFICE EQUIP			1,203.00	0.00		1,203.00-
531100 OFFICE SUPPLIES EXPENSE			51.85	0.00		51.85-
534500 AGRICULTURAL SUPPLIES EX			23,897.18	0.00		23,897.18-
534600 ED & RECREATIONAL SUP EX			20,878.02	0.00		20,878.02-
534800 CONST & MAINT SUP EXP			1,475.78	0.00		1,475.78-
534900 MISCELLANEOUS SUP EXP			330,382.69	0.00		330,382.69-
534901 DATA PROCESSING SUPPLIES			3,649.00-	0.00		3,649.00
542500 ENG & ARCH SERVICES			175,556.40	0.00		175,556.40-
554900 OTHER CONTRACTUAL SERVICES			10,982.75	0.00		10,982.75-
Major Account 520000 Total	0.00	40.00	833,040.19	0.00	0.00	833,040.19-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			1,065,715.77	0.00		1,065,715.77-
588004 EQUIPMENT			13,423.86-	0.00		13,423.86
Major Account 580000 Total	0.00	0.00	1,052,291.91	0.00	0.00	1,052,291.91-
UNBUDGETED EXPENDITURES TOTAL	0.00	40.00	1,885,332.10	0.00	0.00	1,885,332.10-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		40.00	1,885,332.10	0.00		1,885,332.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	40.00	1,885,332.10	0.00	0.00	1,885,332.10-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			1,632,848.30-	0.00		1,632,848.30
Major Account 480000 Total	0.00	0.00	1,632,848.30-	0.00	0.00	1,632,848.30

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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 REVENUE TOTAL	0.00	0.00	1,632,848.30-	0.00	0.00	1,632,848.30
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,632,848.30-	0.00		1,632,848.30
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,632,848.30-	0.00	0.00	1,632,848.30

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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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			809.37	0.00		809.37-
524600 RENT EXPENSE-BUILDINGS			1,737.45	0.00		1,737.45-
525500 RENT EXP-OTHER PERS PROP			100.00	0.00		100.00-
526100 REP & MAINT-REAL PROPERT		1,304.00	61,337.27	0.00		61,337.27-
527400 REP & MAINT-DATA PROC			3,200.00	0.00		3,200.00-
527800 REP & MAINT-OTHER PROPER			5,380.00	0.00		5,380.00-
533900 FOOD EXPENSE			82.00	0.00		82.00-
534901 DATA PROCESSING SUPPLIES			6,701.81	0.00		6,701.81-
542500 ENG & ARCH SERVICES		18,117.81	683,188.59	0.00		683,188.59-
Major Account 520000 Total	0.00	19,421.81	762,536.49	0.00	0.00	762,536.49-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		394,993.50	1,454,854.33	0.00		1,454,854.33-
Major Account 580000 Total	0.00	394,993.50	1,454,854.33	0.00	0.00	1,454,854.33-
BUDGETED EXPENDITURES TOTAL	0.00	414,415.31	2,217,390.82	0.00	0.00	2,217,390.82-
SUMMARY BY FUND TYPE - EXPENDITURES						
33 STATE BUILDING FUND		414,415.31	2,217,390.82	0.00		2,217,390.82-
BUDGETED EXPENDITURES TOTAL	0.00	414,415.31	2,217,390.82	0.00	0.00	2,217,390.82-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT			24,047.00	0.00		24,047.00-
542500 ENG & ARCH SERVICES		5,943.08	208,650.69	0.00		208,650.69-
Major Account 520000 Total	0.00	5,943.08	232,697.69	0.00	0.00	232,697.69-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,943.08	232,697.69	0.00	0.00	232,697.69-

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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>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,943.08	232,697.69	0.00		232,697.69-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,943.08	232,697.69	0.00	0.00	232,697.69-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		254,920.90-	254,920.90-	0.00		254,920.90
Major Account 480000 Total	0.00	254,920.90-	254,920.90-	0.00	0.00	254,920.90
UNBUDGETED REVENUE TOTAL	0.00	254,920.90-	254,920.90-	0.00	0.00	254,920.90
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		254,920.90-	254,920.90-	0.00		254,920.90
UNBUDGETED REVENUE TOTAL	0.00	254,920.90-	254,920.90-	0.00	0.00	254,920.90

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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		1,530.31	93,910.93	0.00		93,910.93-
527800 REP & MAINT-OTHER PROPER			2,493.60	0.00		2,493.60-
531100 OFFICE SUPPLIES EXPENSE			3,909.00	0.00		3,909.00-
533100 HOUSEHOLD & INSTIT EXP			88.55	0.00		88.55-
534900 MISCELLANEOUS SUP EXP			8,265.28	0.00		8,265.28-
542500 ENG & ARCH SERVICES		4,098.30	4,098.30	0.00		4,098.30-
Major Account 520000 Total	0.00	5,628.61	112,765.66	0.00	0.00	112,765.66-
BUDGETED EXPENDITURES TOTAL	0.00	5,628.61	112,765.66	0.00	0.00	112,765.66-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		5,628.61	112,765.66	0.00		112,765.66-
BUDGETED EXPENDITURES TOTAL	0.00	5,628.61	112,765.66	0.00	0.00	112,765.66-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		994,769.00-	1,044,769.00-	0.00		1,044,769.00
Major Account 490000 Total	0.00	994,769.00-	1,044,769.00-	0.00	0.00	1,044,769.00
BUDGETED REVENUE TOTAL	0.00	994,769.00-	1,044,769.00-	0.00	0.00	1,044,769.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		994,769.00-	1,044,769.00-	0.00		1,044,769.00
BUDGETED REVENUE TOTAL	0.00	994,769.00-	1,044,769.00-	0.00	0.00	1,044,769.00

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Agency 051 UNIVERSITY OF NEBRASKA
Program 992 PSC-CAM SERVICES 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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT		19,831.00	20,081.00	0.00		20,081.00-
527800 REP & MAINT-OTHER PROPER		292.85	292.85	0.00		292.85-
542500 ENG & ARCH SERVICES		25,769.69	188,385.69	0.00		188,385.69-
554900 OTHER CONTRACTUAL SERVICES		45,700.00	56,200.00	0.00		56,200.00-
Major Account 520000 Total	0.00	91,593.54	264,959.54	0.00	0.00	264,959.54-
UNBUDGETED EXPENDITURES TOTAL	0.00	91,593.54	264,959.54	0.00	0.00	264,959.54-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		91,593.54	264,959.54	0.00		264,959.54-
UNBUDGETED EXPENDITURES TOTAL	0.00	91,593.54	264,959.54	0.00	0.00	264,959.54-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		173,658.85-	173,658.85-	0.00		173,658.85
Major Account 490000 Total	0.00	173,658.85-	173,658.85-	0.00	0.00	173,658.85
UNBUDGETED REVENUE TOTAL	0.00	173,658.85-	173,658.85-	0.00	0.00	173,658.85
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		173,658.85-	173,658.85-	0.00		173,658.85
UNBUDGETED REVENUE TOTAL	0.00	173,658.85-	173,658.85-	0.00	0.00	173,658.85

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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 - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			23,873.09	0.00		23,873.09-
521500 PUBLICATION & PRINT EXP		18.90	18.90	0.00		18.90-
526100 REP & MAINT-REAL PROPERT		97,503.26	774,925.67	0.00		774,925.67-
527100 REP & MAINT-OFFICE EQUIP		6,655.00	6,655.00	0.00		6,655.00-
527400 REP & MAINT-DATA PROC		2,128.00	5,163.00	0.00		5,163.00-
527800 REP & MAINT-OTHER PROPER			1,225.00	0.00		1,225.00-
527801 REP AG SHOP CONST EQUIP			4,332.00	0.00		4,332.00-
531100 OFFICE SUPPLIES EXPENSE			25,235.00	0.00		25,235.00-
534600 ED & RECREATIONAL SUP EX		3,450.93	3,450.93	0.00		3,450.93-
534800 CONST & MAINT SUP EXP			642.72	0.00		642.72-
534900 MISCELLANEOUS SUP EXP			29,104.39	0.00		29,104.39-
534901 DATA PROCESSING SUPPLIES		9,355.00	11,516.00	0.00		11,516.00-
542500 ENG & ARCH SERVICES		2,829.43	179,646.41	0.00		179,646.41-
554900 OTHER CONTRACTUAL SERVICES		5,903.23	83,526.54	0.00		83,526.54-
Major Account 520000 Total	0.00	127,843.75	1,149,314.65	0.00	0.00	1,149,314.65-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			24,075.09	0.00		24,075.09-
588004 EQUIPMENT		770.00	18,538.35	0.00		18,538.35-
Major Account 580000 Total	0.00	770.00	42,613.44	0.00	0.00	42,613.44-
BUDGETED EXPENDITURES TOTAL	0.00	128,613.75	1,191,928.09	0.00	0.00	1,191,928.09-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		127,813.75	1,091,585.97	0.00		1,091,585.97-
5 REVOLVING FUNDS		800.00	100,342.12	0.00		100,342.12-
BUDGETED EXPENDITURES TOTAL	0.00	128,613.75	1,191,928.09	0.00	0.00	1,191,928.09-
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						

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Percent of Time Elapsed 100.00

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481100 INVESTMENT INCOME			918.00-	0.00		918.00
Major Account 480000 Total	0.00	0.00	918.00-	0.00	0.00	918.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		1,442,735.57-	1,845,030.13-	0.00		1,845,030.13
Major Account 490000 Total	0.00	1,442,735.57-	1,845,030.13-	0.00	0.00	1,845,030.13
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,442,735.57-</u>	<u>1,845,948.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,845,948.13</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,166,081.71-	1,557,746.71-	0.00		1,557,746.71
5 REVOLVING FUNDS		276,653.86-	288,201.42-	0.00		288,201.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,442,735.57-</u>	<u>1,845,948.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,845,948.13</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		109,653.11-	107,153.11-	0.00		107,153.11
Major Account 480000 Total	0.00	109,653.11-	107,153.11-	0.00	0.00	107,153.11
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>109,653.11-</u>	<u>107,153.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>107,153.11</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		109,653.11-	107,153.11-	0.00		107,153.11
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>109,653.11-</u>	<u>107,153.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>107,153.11</u>

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
556100 INSURANCE EXPENSE			1,103.34	0.00		1,103.34-
Major Account 520000 Total	0.00	0.00	1,103.34	0.00	0.00	1,103.34-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			56,164.31	0.00		56,164.31-
Major Account 580000 Total	0.00	0.00	56,164.31	0.00	0.00	56,164.31-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	57,267.65	0.00	0.00	57,267.65-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			57,267.65	0.00		57,267.65-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	57,267.65	0.00	0.00	57,267.65-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			79,765.12	0.00		79,765.12-
Major Account 490000 Total	0.00	0.00	79,765.12	0.00	0.00	79,765.12-
BUDGETED REVENUE TOTAL	0.00	0.00	79,765.12	0.00	0.00	79,765.12-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			79,765.12	0.00		79,765.12-
BUDGETED REVENUE TOTAL	0.00	0.00	79,765.12	0.00	0.00	79,765.12-

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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>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			661.42	0.00		661.42-
531100 OFFICE SUPPLIES EXPENSE			4,250.00-	0.00		4,250.00
Major Account 520000 Total	0.00	0.00	3,588.58-	0.00	0.00	3,588.58
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,626,065.83	4,948,823.88	0.00		4,948,823.88-
Major Account 580000 Total	0.00	1,626,065.83	4,948,823.88	0.00	0.00	4,948,823.88-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,626,065.83</u>	<u>4,945,235.30</u>	<u>0.00</u>	<u>0.00</u>	<u>4,945,235.30-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		1,626,065.83	4,945,235.30	0.00		4,945,235.30-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,626,065.83</u>	<u>4,945,235.30</u>	<u>0.00</u>	<u>0.00</u>	<u>4,945,235.30-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			3,895,611.00-	0.00		3,895,611.00
Major Account 490000 Total	0.00	0.00	3,895,611.00-	0.00	0.00	3,895,611.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,895,611.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,895,611.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			3,895,611.00-	0.00		3,895,611.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,895,611.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,895,611.00</u>

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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						
521100 POSTAGE EXPENSE			11.60	0.00		11.60-
521300 FREIGHT EXPENSE			106.20	0.00		106.20-
522200 CONFERENCE REGISTRATION			3,029.89	0.00		3,029.89-
526100 REP & MAINT-REAL PROPERT			6,815.11	0.00		6,815.11-
527700 REP & MAINT-PHOTO/MEDIA			180.00	0.00		180.00-
534600 ED & RECREATIONAL SUP EX			2,439.18	0.00		2,439.18-
534900 MISCELLANEOUS SUP EXP			4,414.43	0.00		4,414.43-
534901 DATA PROCESSING SUPPLIES		165.90-	52,984.60	0.00		52,984.60-
554900 OTHER CONTRACTUAL SERVICES			106,499.35	0.00		106,499.35-
555200 SOFTWARE - NEW PURCHASES			500.00	0.00		500.00-
Major Account 520000 Total	0.00	165.90-	176,980.36	0.00	0.00	176,980.36-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			523.19	0.00		523.19-
Major Account 580000 Total	0.00	0.00	523.19	0.00	0.00	523.19-
UNBUDGETED EXPENDITURES TOTAL	0.00	165.90-	177,503.55	0.00	0.00	177,503.55-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		165.90-	177,503.55	0.00		177,503.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	165.90-	177,503.55	0.00	0.00	177,503.55-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		172,550.06-	240,836.03-	0.00		240,836.03
Major Account 480000 Total	0.00	172,550.06-	240,836.03-	0.00	0.00	240,836.03
UNBUDGETED REVENUE TOTAL	0.00	172,550.06-	240,836.03-	0.00	0.00	240,836.03

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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		172,550.06-	240,836.03-	0.00		240,836.03
UNBUDGETED REVENUE TOTAL	0.00	172,550.06-	240,836.03-	0.00	0.00	240,836.03

Agency 053 REAL PROPERTY 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	96,533.32	6,210.12	81,273.92	84.19		15,259.40
511200 TEMPORARY SALARIES-WAGE	2,000.00			0.00		2,000.00
511600 PER DIEM PAYMENTS	9,289.00	400.00	5,900.00	63.52		3,389.00
512100 VACATION LEAVE EXPENSE	3,500.00	107.38	3,997.92	114.23		497.92-
512200 SICK LEAVE EXPENSE	3,000.00	107.38	3,350.62	111.69		350.62-
512300 HOLIDAY LEAVE EXPENSE	3,000.00	338.15	2,689.21	89.64		310.79
Personal Services Subtotal	117,322.32	7,163.03	97,211.67	82.86	0.00	20,110.65
515100 RETIREMENT PLANS EXPENSE	6,700.00	506.40	3,732.34	55.71		2,967.66
515200 OASDI EXPENSE	7,400.00	519.02	7,109.11	96.07		290.89
515400 LIFE & ACCIDENT INS EXP	100.00	1.40	14.00	14.00		86.00
515500 HEALTH INSURANCE EXPENSE	5,617.00	973.62	10,593.72	188.60		4,976.72-
516500 WORKERS COMP PREMIUMS	940.00		910.00	96.81		30.00
Major Account 510000 Total	138,079.32	9,163.47	119,570.84	86.60	0.00	18,508.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,678.00	108.41	1,775.79	31.27		3,902.21
521200 COM EXPENSE - VOICE/DATA	8,142.00	716.35	5,150.43	63.26		2,991.57
521300 FREIGHT EXPENSE	525.00		347.40	66.17		177.60
521400 DATA PROCESSING EXPENSE	19,146.00	852.15	15,431.84	80.60		3,714.16
521500 PUBLICATION & PRINT EXP	15,966.00	259.16	5,945.29	37.24		10,020.71
521900 AWARDS EXPENSE	98.00			0.00		98.00
522100 DUES & SUBSCRIPTION EXP	605.00		425.40	70.31		179.60
522200 CONFERENCE REGISTRATION	2,825.00		633.00	22.41		2,192.00
524600 RENT EXPENSE-BUILDINGS	2,360.00	400.68	4,808.16	203.74		2,448.16-
524700 RENT EXP-OTHER REAL PROP	400.00			0.00		400.00
524900 RENT EXP-DEPR SURCHARGE	837.00		1,654.68	197.69		817.68-
527100 REP & MAINT-OFFICE EQUIP	195.00			0.00		195.00
527400 REP & MAINT-DATA PROC	550.00			0.00		550.00
531100 OFFICE SUPPLIES EXPENSE	910.00	861.94	4,724.13	519.14		3,814.13-
532100 NON-CAPITALIZED EQUIP PU	40.00			0.00		40.00
533900 FOOD EXPENSE	200.00			0.00		200.00
534900 MISCELLANEOUS SUP EXP			415.00	0.00		415.00-
538100 VEHICLE & EQUIP SUP EXP	75.00			0.00		75.00

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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>
541100 ACCTG & AUDITING SERVICES	2,597.00		3,182.50	122.55		585.50-
541500 LEGAL SERVICES EXPENSE	46,000.00		37,630.73	81.81		8,369.27
541700 LEGAL RELATED EXPENSE			99.24	0.00		99.24-
542100 SOS TEMP SERV - PERSONNEL	10,256.00			0.00		10,256.00
547100 EDUCATIONAL SERVICES	2,650.00			0.00		2,650.00
554900 OTHER CONTRACTUAL SERVICES	51,000.00	3,775.00	32,750.00	64.22		18,250.00
555200 SOFTWARE - NEW PURCHASES	7,761.00			0.00		7,761.00
556300 SURETY & NOTARY BONDS	15.00		5.37	35.80		9.63
559100 OTHER OPERATING EXP	3,914.00	20.35	314.49	8.04		3,599.51
Major Account 520000 Total	182,745.00	6,994.04	115,293.45	63.09	0.00	67,451.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,972.00		5,443.97	60.68		3,528.03
571600 MEALS-NOT TRAVEL STATUS	75.00		71.49	95.32		3.51
571900 MEALS-ONE DAY TRAVEL	50.00		9.66	19.32		40.34
572100 COMMERCIAL TRANSPORTATIO	4,430.00		224.11	5.06		4,205.89
573100 STATE-OWNED TRANSPORTAION	395.00			0.00		395.00
574500 PERSONAL VEHICLE MILEAGE	6,552.00		8,212.45	125.34		1,660.45-
575100 MISC TRAVEL EXPENSE	1,300.00		606.00	46.62		694.00
Major Account 570000 Total	21,774.00	0.00	14,567.68	66.90	0.00	7,206.32
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,800.00			0.00		2,800.00
583300 COMPUTER HARDWARE EQUIPMENT	5,500.00			0.00		5,500.00
583600 COMMUN. & ELECTRONIC EQ			19.90	0.00		19.90-
Major Account 580000 Total	8,300.00	0.00	19.90	.24	0.00	8,280.10
BUDGETED EXPENDITURES TOTAL	350,898.32	16,157.51	249,451.87	71.09	0.00	101,446.45
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	350,898.32	16,157.51	249,451.87	71.09		101,446.45
BUDGETED EXPENDITURES TOTAL	350,898.32	16,157.51	249,451.87	71.09	0.00	101,446.45

BUDGETED FUND TYPES - REVENUES

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Program 079 APPRAISER LICENSING

Percent of Time Elapsed 100.00

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460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			7,495.00-	0.00		7,495.00
Major Account 460000 Total	0.00	0.00	7,495.00-	0.00	0.00	7,495.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,825.00	200.00-	2,149.49-	76.09-		4,974.49
472200 REPROD & PUBLICATIONS	2,500.00		3,329.81-	133.19-		5,829.81
475150 CERTIFIED GENERAL NEW FEES	2,625.00	1,125.00-	5,325.00-	202.86-		7,950.00
475151 LICENSED NEW FEES	3,500.00		2,250.00-	64.29-		5,750.00
475152 REGISTERED NEW FEES	5,250.00	400.00-	4,075.00-	77.62-		9,325.00
475153 CERTIFIED RESIDENTIAL NEW	2,450.00		1,175.00-	47.96-		3,625.00
475154 CERTIFIED GENERAL RENEWAL	57,100.00	225.00-	69,975.00-	122.55-		127,075.00
475155 LICENSED RENEWAL	21,000.00	175.00	35,375.00-	168.45-		56,375.00
475156 REGISTERED RENEWAL	43,750.00	100.00-	26,200.00-	59.89-		69,950.00
475157 CERTIFIED RESIDENTIAL RENEWAL	20,875.00		30,725.00-	147.19-		51,600.00
475159 TEMPORARY LICENSED FEES			50.00-	0.00		50.00
475160 TEMPORARY CERT RESIDENTIAL FEE			325.00-	0.00		325.00
475161 TEMPORARY CERTIFIED GENERAL	4,000.00	400.00-	6,150.00-	153.75-		10,150.00
475234 APPLICATION FEES	19,000.00	2,900.00-	25,600.00-	134.74-		44,600.00
475235 ORIGINAL INTERN EXAM	2,400.00	150.00-	6,158.00-	256.58-		8,558.00
Major Account 470000 Total	187,275.00	5,325.00-	218,862.30-	116.87-	0.00	406,137.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	14,500.00	1,488.17-	18,971.82-	130.84-		33,471.82
485100 FINES FORFEITS & PENALTI	3,300.00	325.00-	5,425.00-	164.39-		8,725.00
Major Account 480000 Total	17,800.00	1,813.17-	24,396.82-	137.06-	0.00	42,196.82
BUDGETED REVENUE TOTAL	205,075.00	7,138.17-	250,754.12-	122.27-	0.00	455,829.12
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	205,075.00	7,138.17-	250,754.12-	122.27-		455,829.12
BUDGETED REVENUE TOTAL	205,075.00	7,138.17-	250,754.12-	122.27-	0.00	455,829.12

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,159,815.14	71,448.73	900,250.40	77.62		259,564.74
511200 TEMPORARY SALARIES-WAGE	11,390.24	904.02	9,092.07	79.82		2,298.17
511300 OVERTIME PAYMENTS		8.52	2,868.80	0.00		2,868.80-
511400 ON CALL PAY		22.39	321.40	0.00		321.40-
512100 VACATION LEAVE EXPENSE		4,725.33	75,069.07	0.00		75,069.07-
512200 SICK LEAVE EXPENSE		1,387.81	26,693.64	0.00		26,693.64-
512300 HOLIDAY LEAVE EXPENSE		4,191.78	52,355.73	0.00		52,355.73-
512500 FUNERAL LEAVE EXPENSE			1,738.38	0.00		1,738.38-
512600 CIVIL LEAVE EXPENSE			841.08	0.00		841.08-
512700 INJURY LEAVE EXPENSE			202.56	0.00		202.56-
Personal Services Subtotal	1,171,205.38	82,688.58	1,069,433.13	91.31	0.00	101,772.25
515100 RETIREMENT PLANS EXPENSE	95,815.00	6,124.05	73,837.42	77.06		21,977.58
515200 OASDI EXPENSE	80,262.00	5,931.85	77,603.50	96.69		2,658.50
515400 LIFE & ACCIDENT INS EXP	477.00	36.98	429.39	90.02		47.61
515500 HEALTH INSURANCE EXPENSE	200,410.00	14,925.21	158,719.75	79.20		41,690.25
516100 EMPLOYEE RELOCATION			1,261.66	0.00		1,261.66-
516300 EMPLOYEE ASSISTANCE PRO	529.00		380.33	71.90		148.67
516500 WORKERS COMP PREMIUMS	12,464.00		12,284.00	98.56		180.00
Major Account 510000 Total	1,561,162.38	109,706.67	1,393,949.18	89.29	0.00	167,213.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,367.00	189.09	5,500.93	86.40		866.07
521200 COM EXPENSE - VOICE/DATA	17,993.00	3,059.51	18,101.19	100.60		108.19-
521300 FREIGHT EXPENSE	957.00	15.68	219.12	22.90		737.88
521500 PUBLICATION & PRINT EXP	46,428.00	127.27	36,615.47	78.87		9,812.53
522100 DUES & SUBSCRIPTION EXP	3,807.00	248.95	3,878.42	101.88		71.42-
522200 CONFERENCE REGISTRATION	1,500.00		805.80	53.72		694.20
522600 JOB APPLICANT EXPENSE	525.00		127.00	24.19		398.00
523100 UTILITIES EXPENSE	157,878.00	14,048.19	173,852.45	110.12		15,974.45-
524600 RENT EXPENSE-BUILDINGS	10,351.00			0.00		10,351.00
526100 REP & MAINT-REAL PROPERT	8,818.00		3,755.10	42.58		5,062.90
527100 REP & MAINT-OFFICE EQUIP	93.00			0.00		93.00
527200 REP & MAINT-MOTOR VEHICL	6,147.00	79.91	2,627.36	42.74		3,519.64

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527400 REP & MAINT-DATA PROC	6,314.00	814.08	5,075.79	80.39		1,238.21
527600 REP & MAINT-HOUSE/INST E	170.00			0.00		170.00
527800 REP & MAINT-OTHER PROPER			3,348.49	0.00		3,348.49-
531100 OFFICE SUPPLIES EXPENSE	26,808.00	10,036.42	33,273.40	124.12		6,465.40-
533100 HOUSEHOLD & INSTIT EXP	13,333.00	720.16	13,361.23	100.21		28.23-
534800 CONST & MAINT SUP EXP	10,447.00	244.11	9,533.96	91.26		913.04
538100 VEHICLE & EQUIP SUP EXP	5,131.00	268.40	2,636.59	51.39		2,494.41
539500 PURCHASING CARD SUSPENSE	525.00			0.00		525.00
541100 ACCTG & AUDITING SERVICES	18,815.00		19,043.00	101.21		228.00-
542100 SOS TEMP SERV - PERSONNEL	3,000.00		2,982.26	99.41		17.74
547100 EDUCATIONAL SERVICES			97.00	0.00		97.00-
547500 MAILING SERVICES	6,100.00	427.92	5,676.60	93.06		423.40
548500 LAWN/LANDSCAPE/SNOW REMOVAL	20.00		144.89	724.45		124.89-
548600 PEST CONTROL	1,889.00		1,860.00	98.46		29.00
548700 REFUSE/RECYCLING	1,308.00	311.21	1,760.59	134.60		452.59-
548800 FIRE EXTINGUISHERS	1,538.00		1,427.70	92.83		110.30
549100 LAUNDRY SERVICES	3,672.00	171.39	2,942.93	80.15		729.07
549200 JANITORIAL SERVICES	2,768.00	282.80	1,827.80	66.03		940.20
554900 OTHER CONTRACTUAL SERVICES	39,005.66	4,527.07	36,476.86	93.52		2,528.80
555200 SOFTWARE - NEW PURCHASES	3,327.00		3,112.50	93.55		214.50
556100 INSURANCE EXPENSE	14,121.00		11,928.44	84.47		2,192.56
559100 OTHER OPERATING EXP	4,000.00		2,063.93	51.60		1,936.07
Major Account 520000 Total	423,155.66	35,572.16	404,056.80	95.49	0.00	19,098.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,232.00	379.27	4,532.70	107.11		300.70-
572100 COMMERCIAL TRANSPORTATIO	2,600.00	284.75	2,124.04	81.69		475.96
573100 STATE-OWNED TRANSPORTAION	3,643.00	147.36	3,175.07	87.16		467.93
574500 PERSONAL VEHICLE MILEAGE	5,072.00	1,599.07	5,951.32	117.34		879.32-
575100 MISC TRAVEL EXPENSE	75.00	9.00	15.00	20.00		60.00
Major Account 570000 Total	15,622.00	2,419.45	15,798.13	101.13	0.00	176.13-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	6,852.00		2,590.00	37.80		4,262.00
586900 OTHER FIXED ASSETS	20,000.00			0.00		20,000.00
Major Account 580000 Total	26,852.00	0.00	2,590.00	9.65	0.00	24,262.00

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BUDGETED EXPENDITURES TOTAL	<u>2,026,792.04</u>	<u>147,698.28</u>	<u>1,816,394.11</u>	<u>89.62</u>	<u>0.00</u>	<u>210,397.93</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,885,175.38</u>	<u>145,707.44</u>	<u>1,782,458.28</u>	<u>94.55</u>		<u>102,717.10</u>
2 CASH FUNDS	<u>141,616.66</u>	<u>1,990.84</u>	<u>33,935.83</u>	<u>23.96</u>		<u>107,680.83</u>
BUDGETED EXPENDITURES TOTAL	<u>2,026,792.04</u>	<u>147,698.28</u>	<u>1,816,394.11</u>	<u>89.62</u>	<u>0.00</u>	<u>210,397.93</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		437.62-	6,677.43-	0.00		6,677.43
Major Account 470000 Total	0.00	437.62-	6,677.43-	0.00	0.00	6,677.43
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		424.72-	4,491.99-	0.00		4,491.99
484500 REIMB NON-GOVT SOURCES		339.18-	47,724.30-	0.00		47,724.30
Major Account 480000 Total	0.00	763.90-	52,216.29-	0.00	0.00	52,216.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,071.24-	0.00		1,071.24
Major Account 490000 Total	0.00	0.00	1,071.24-	0.00	0.00	1,071.24
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,201.52-</u>	<u>59,964.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>59,964.96</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			<u>1,071.24-</u>	<u>0.00</u>		<u>1,071.24</u>
2 CASH FUNDS		<u>1,201.52-</u>	<u>58,893.72-</u>	<u>0.00</u>		<u>58,893.72</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,201.52-</u>	<u>59,964.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>59,964.96</u>

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Percent of Time Elapsed 100.00

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	490,901.45	28,627.83	369,148.17	75.20		121,753.28
511200 TEMPORARY SALARIES-WAGE	11,987.70	835.79	10,636.81	88.73		1,350.89
512100 VACATION LEAVE EXPENSE		2,235.95	40,159.49	0.00		40,159.49-
512200 SICK LEAVE EXPENSE		1,151.07	23,029.47	0.00		23,029.47-
512300 HOLIDAY LEAVE EXPENSE		1,715.23	22,439.13	0.00		22,439.13-
512500 FUNERAL LEAVE EXPENSE		574.56	2,425.74	0.00		2,425.74-
Personal Services Subtotal	502,889.15	35,140.43	467,838.81	93.03	0.00	35,050.34
515100 RETIREMENT PLANS EXPENSE	44,646.00	2,568.70	32,225.83	72.18		12,420.17
515200 OASDI EXPENSE	33,713.00	2,463.63	33,150.06	98.33		562.94
515400 LIFE & ACCIDENT INS EXP	218.00	17.50	212.84	97.63		5.16
515500 HEALTH INSURANCE EXPENSE	103,935.00	8,941.84	105,571.64	101.57		1,636.64-
516300 EMPLOYEE ASSISTANCE PRO	319.00		203.56	63.81		115.44
516500 WORKERS COMP PREMIUMS	5,368.00		5,141.00	95.77		227.00
Major Account 510000 Total	691,088.15	49,132.10	644,343.74	93.24	0.00	46,744.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	123.00		107.34	87.27		15.66
521200 COM EXPENSE - VOICE/DATA	7,795.00	1,343.69	8,273.89	106.14		478.89-
521300 FREIGHT EXPENSE	171.00		36.78	21.51		134.22
521500 PUBLICATION & PRINT EXP	3,967.00		3,380.56	85.22		586.44
522100 DUES & SUBSCRIPTION EXP	5,133.00	342.95	6,282.18	122.39		1,149.18-
522200 CONFERENCE REGISTRATION	248.00	114.00	864.00	348.39		616.00-
522600 JOB APPLICANT EXPENSE	772.00			0.00		772.00
524600 RENT EXPENSE-BUILDINGS	90,770.00	8,561.70	100,737.00	110.98		9,967.00-
527100 REP & MAINT-OFFICE EQUIP	1,485.00	174.72	753.03	50.71		731.97
527200 REP & MAINT-MOTOR VEHICL			89.06	0.00		89.06-
527400 REP & MAINT-DATA PROC	4,909.00		5,008.50	102.03		99.50-
527700 REP & MAINT-PHOTO/MEDIA	267.00			0.00		267.00
531100 OFFICE SUPPLIES EXPENSE	21,093.00	150.18	16,364.78	77.58		4,728.22
533100 HOUSEHOLD & INSTIT EXP	10.00		9.78	97.80		.22
534600 ED & RECREATIONAL SUP EXP	146.00	111.84	276.64	189.48		130.64-
534800 CONST & MAINT SUP EXP			4,305.64	0.00		4,305.64-
534900 MISCELLANEOUS SUP EXP	10,836.00	10.25	6,311.20	58.24		4,524.80

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538100 VEHICLE & EQUIP SUP EXP	304.00		55.67	18.31		248.33
547100 EDUCATIONAL SERVICES	3,177.01			0.00		3,177.01
547500 MAILING SERVICES	4,606.00	427.93	4,825.48	104.77		219.48-
548700 REFUSE/RECYCLING	53.00		54.50	102.83		1.50-
554900 OTHER CONTRACTUAL SERVICES	77,857.51	855.49	17,781.30	22.84		60,076.21
555200 SOFTWARE - NEW PURCHASES	3,776.00		3,869.30	102.47		93.30-
556100 INSURANCE EXPENSE	469.00		658.22	140.35		189.22-
559100 OTHER OPERATING EXP	11,688.00	853.89	8,748.81	74.85		2,939.19
Major Account 520000 Total	249,655.52	12,946.64	188,793.66	75.62	0.00	60,861.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,059.00		2,610.22	85.33		448.78
572100 COMMERCIAL TRANSPORTATIO	915.00		67.44	7.37		847.56
573100 STATE-OWNED TRANSPORTAION	822.00		799.75	97.29		22.25
575100 MISC TRAVEL EXPENSE	76.00		70.95	93.36		5.05
Major Account 570000 Total	4,872.00	0.00	3,548.36	72.83	0.00	1,323.64
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	84,754.00		84,754.36	100.00		.36-
584200 VEHICLES & VEHICLE EQ	7,500.00		7,500.00	100.00		
586900 OTHER FIXED ASSETS	13,000.00		9,993.00	76.87		3,007.00
Major Account 580000 Total	105,254.00	0.00	102,247.36	97.14	0.00	3,006.64
BUDGETED EXPENDITURES TOTAL	1,050,869.67	62,078.74	938,933.12	89.35	0.00	111,936.55
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	897,343.17	58,927.32	853,603.70	95.13		43,739.47
2 CASH FUNDS	150,349.49	3,151.42	84,175.45	55.99		66,174.04
4 FEDERAL FUNDS	3,177.01		1,153.97	36.32		2,023.04
BUDGETED EXPENDITURES TOTAL	1,050,869.67	62,078.74	938,933.12	89.35	0.00	111,936.55
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

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461100 OPERATING FED GRANTS & C			23.04	0.00		23.04-
Major Account 460000 Total	0.00	0.00	23.04	0.00	0.00	23.04-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			2,295.00-	0.00		2,295.00
472100 SALE OF SUP & MAT		14.44-	182.38-	0.00		182.38
472200 REPROD & PUBLICATIONS		7,545.19-	51,332.98-	0.00		51,332.98
474100 GENERAL BUSINESS FEES		1,420.00-	13,972.00-	0.00		13,972.00
Major Account 470000 Total	0.00	8,979.63-	67,782.36-	0.00	0.00	67,782.36
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE		242.00-	3,484.15-	0.00		3,484.15
484500 REIMB NON-GOVT SOURCES		247.95-	2,972.01-	0.00		2,972.01
486600 CREDIT CARD CLEARING		514.52	20.00-	0.00		20.00
Major Account 480000 Total	0.00	24.57	6,476.16-	0.00	0.00	6,476.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,955.06-</u>	<u>74,235.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>74,235.48</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8,955.06-	74,258.52-	0.00		74,258.52
4 FEDERAL FUNDS			23.04	0.00		23.04-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,955.06-</u>	<u>74,235.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>74,235.48</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX			2,077.87	0.00		2,077.87-
Major Account 520000 Total	0.00	0.00	2,077.87	0.00	0.00	2,077.87-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,077.87</u>	<u>0.00</u>	<u>0.00</u>	<u>2,077.87-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						

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6 TRUST FUNDS			2,077.87	0.00		2,077.87-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	2,077.87	0.00	0.00	2,077.87-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		43.92-	600.24-	0.00		600.24
Major Account 480000 Total	0.00	43.92-	600.24-	0.00	0.00	600.24
UNBUDGETED REVENUE TOTAL	0.00	43.92-	600.24-	0.00	0.00	600.24
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		43.92-	600.24-	0.00		600.24
UNBUDGETED REVENUE TOTAL	0.00	43.92-	600.24-	0.00	0.00	600.24

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	249,877.79	15,015.33	187,755.71	75.14		62,122.08
511200 TEMPORARY SALARIES-WAGE	1,044.00	338.25	4,044.02	387.36		3,000.02-
511300 OVERTIME PAYMENTS			148.10	0.00		148.10-
512100 VACATION LEAVE EXPENSE		1,529.86	20,290.50	0.00		20,290.50-
512200 SICK LEAVE EXPENSE		415.29	6,154.54	0.00		6,154.54-
512300 HOLIDAY LEAVE EXPENSE		892.66	11,209.61	0.00		11,209.61-
512500 FUNERAL LEAVE EXPENSE			222.62	0.00		222.62-
Personal Services Subtotal	250,921.79	18,191.39	229,825.10	91.59	0.00	21,096.69
515100 RETIREMENT PLANS EXPENSE	21,822.00	1,336.84	16,365.66	75.00		5,456.34
515200 OASDI EXPENSE	16,373.00	1,249.02	15,886.00	97.03		487.00
515400 LIFE & ACCIDENT INS EXP	114.00	8.40	102.48	89.89		11.52
515500 HEALTH INSURANCE EXPENSE	46,546.00	4,304.14	47,960.19	103.04		1,414.19-
516300 EMPLOYEE ASSISTANCE PRO	159.00		97.96	61.61		61.04
516500 WORKERS COMP PREMIUMS	2,698.00		2,657.00	98.48		41.00
Major Account 510000 Total	338,633.79	25,089.79	312,894.39	92.40	0.00	25,739.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	150.00	26.10	26.10	17.40		123.90
521200 COM EXPENSE - VOICE/DATA	8,101.00	880.00	5,294.08	65.35		2,806.92
521300 FREIGHT EXPENSE	73.71	14.51	55.96	75.92		17.75
521500 PUBLICATION & PRINT EXP	4,951.00		1,877.88	37.93		3,073.12
522100 DUES & SUBSCRIPTION EXP	4,808.00	280.95	4,638.95	96.48		169.05
522200 CONFERENCE REGISTRATION	244.00	200.00	243.00	99.59		1.00
523100 UTILITIES EXPENSE	1,919.00			0.00		1,919.00
527100 REP & MAINT-OFFICE EQUIP	125.00		25.00	20.00		100.00
527200 REP & MAINT-MOTOR VEHICL	22.00			0.00		22.00
527400 REP & MAINT-DATA PROC	534.00			0.00		534.00
527800 REP & MAINT-OTHER PROPER	7,005.00		5,500.15	78.52		1,504.85
531100 OFFICE SUPPLIES EXPENSE	8,141.00		2,360.48	28.99		5,780.52
533100 HOUSEHOLD & INSTIT EXP	488.00		16.75	3.43		471.25
534600 ED & RECREATIONAL SUP EXP	212.00	40.85	40.85	19.27		171.15
534800 CONST & MAINT SUP EXP	25,085.00	130.68	20,738.74	82.67		4,346.26
534900 MISCELLANEOUS SUP EXP	16.00			0.00		16.00

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Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8,202.00	21.14	819.44	9.99		7,382.56
538100 VEHICLE & EQUIP SUP EXP	2,118.00		1,315.48	62.11		802.52
547100 EDUCATIONAL SERVICES	228,172.16		54.25	.02		228,117.91
547500 MAILING SERVICES	6,165.96	427.92	4,777.30	77.48		1,388.66
548800 FIRE EXTINGUISHERS	402.00			0.00		402.00
549200 JANITORIAL SERVICES	464.00			0.00		464.00
554900 OTHER CONTRACTUAL SERVICES	160,530.00	1,320.88	103,366.94	64.39		57,163.06
556100 INSURANCE EXPENSE	9,983.00	24.00	6,013.61	60.24		3,969.39
Major Account 520000 Total	477,911.83	3,367.03	157,164.96	32.89	0.00	320,746.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,443.00	339.79	2,421.63	70.33		1,021.37
572100 COMMERCIAL TRANSPORTATIO	1,965.00	441.60	1,890.48	96.21		74.52
573100 STATE-OWNED TRANSPORTAION	1,695.00	38.36	1,015.10	59.89		679.90
574500 PERSONAL VEHICLE MILEAGE	687.00	54.81	399.44	58.14		287.56
575100 MISC TRAVEL EXPENSE	200.00	31.01	62.50	31.25		137.50
Major Account 570000 Total	7,990.00	905.57	5,789.15	72.45	0.00	2,200.85
BUDGETED EXPENDITURES TOTAL	824,535.62	29,362.39	475,848.50	57.71	0.00	348,687.12

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	372,574.50	27,958.18	353,010.65	94.75		19,563.85
2 CASH FUNDS	204,720.96	382.48	28,149.04	13.75		176,571.92
4 FEDERAL FUNDS	247,240.16	1,021.73	94,688.81	38.30		152,551.35
BUDGETED EXPENDITURES TOTAL	824,535.62	29,362.39	475,848.50	57.71	0.00	348,687.12

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			80,000.00-	0.00		80,000.00
Major Account 460000 Total	0.00	0.00	80,000.00-	0.00	0.00	80,000.00

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		11,970.00-	61,824.00-	0.00		61,824.00
472200 REPROD & PUBLICATIONS			68.05-	0.00		68.05
474100 GENERAL BUSINESS FEES			100.00-	0.00		100.00
Major Account 470000 Total	0.00	11,970.00-	61,992.05-	0.00	0.00	61,992.05
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		836.22-	8,738.24-	0.00		8,738.24
484500 REIMB NON-GOVT SOURCES		296.42-	2,897.42-	0.00		2,897.42
Major Account 480000 Total	0.00	1,132.64-	11,635.66-	0.00	0.00	11,635.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,102.64-</u>	<u>153,627.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>153,627.71</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12,266.42-	64,889.47-	0.00		64,889.47
4 FEDERAL FUNDS		836.22-	88,738.24-	0.00		88,738.24
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,102.64-</u>	<u>153,627.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>153,627.71</u>

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	290,243.15	18,619.93	236,587.65	81.51		53,655.50
511200 TEMPORARY SALARIES-WAGE	9,644.68	1,891.56	11,359.66	117.78		1,714.98-
511300 OVERTIME PAYMENTS		108.38	111.77	0.00		111.77-
512100 VACATION LEAVE EXPENSE		1,232.75	16,806.59	0.00		16,806.59-
512200 SICK LEAVE EXPENSE		201.39	5,786.39	0.00		5,786.39-
512300 HOLIDAY LEAVE EXPENSE		1,059.29	13,415.08	0.00		13,415.08-
512600 CIVIL LEAVE EXPENSE			576.72	0.00		576.72-
Personal Services Subtotal	299,887.83	23,113.30	284,643.86	94.92	0.00	15,243.97
515100 RETIREMENT PLANS EXPENSE	27,432.00	1,589.12	20,123.82	73.36		7,308.18
515200 OASDI EXPENSE	19,977.00	1,638.48	20,119.58	100.71		142.58-
515400 LIFE & ACCIDENT INS EXP	150.00	11.90	141.68	94.45		8.32
515500 HEALTH INSURANCE EXPENSE	73,795.00	5,862.74	69,649.98	94.38		4,145.02
516300 EMPLOYEE ASSISTANCE PRO	181.00		121.01	66.86		59.99
516400 UNEMPLOYM COMP INS EXP			1,029.34	0.00		1,029.34-
516500 WORKERS COMP PREMIUMS	3,305.00		3,994.00	120.85		689.00-
Major Account 510000 Total	424,727.83	32,215.54	399,823.27	94.14	0.00	24,904.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	571.00	157.03	806.05	141.16		235.05-
521200 COM EXPENSE - VOICE/DATA	7,221.00	1,693.72	9,084.02	125.80		1,863.02-
521500 PUBLICATION & PRINT EXP	1,759.00	2,733.63	5,255.36	298.77		3,496.36-
522100 DUES & SUBSCRIPTION EXP	591.00	18.45	524.19	88.70		66.81
522200 CONFERENCE REGISTRATION	40.00			0.00		40.00
523100 UTILITIES EXPENSE	22,702.00	997.38	30,011.59	132.20		7,309.59-
526100 REP & MAINT-REAL PROPERT	2,097.00		1,351.54	64.45		745.46
527100 REP & MAINT-OFFICE EQUIP			77.00	0.00		77.00-
527200 REP & MAINT-MOTOR VEHICL	828.00	3.00	2,172.68	262.40		1,344.68-
527800 REP & MAINT-OTHER PROPER	212.00		112.16	52.91		99.84
531100 OFFICE SUPPLIES EXPENSE	1,503.00	250.30	1,718.69	114.35		215.69-
533100 HOUSEHOLD & INSTIT EXP	4,008.00	1,106.91	5,605.16	139.85		1,597.16-
534800 CONST & MAINT SUP EXP	26,722.00	184.95	4,678.93	17.51		22,043.07
538100 VEHICLE & EQUIP SUP EXP	3,277.00	400.62	4,839.49	147.68		1,562.49-
547500 MAILING SERVICES	60.00		45.00	75.00		15.00

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Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	67.00		250.00	373.13		183.00-
548600 PEST CONTROL	464.00	32.50	398.49	85.88		65.51
548700 REFUSE/RECYCLING	832.00	114.25	842.83	101.30		10.83-
548800 FIRE EXTINGUISHERS	122.00		300.00	245.90		178.00-
549100 LAUNDRY SERVICES	276.00		46.48	16.84		229.52
549200 JANITORIAL SERVICES	2,602.00	859.00	3,391.00	130.32		789.00-
554900 OTHER CONTRACTUAL SERVICES	119,862.00	1,334.71	124,659.16	104.00		4,797.16-
556100 INSURANCE EXPENSE	17,377.00		9,543.05	54.92		7,833.95
Major Account 520000 Total	213,193.00	9,886.45	205,712.87	96.49	0.00	7,480.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,477.00	259.93	5,370.07	363.58		3,893.07-
573100 STATE-OWNED TRANSPORTAION	334.00		112.71	33.75		221.29
574500 PERSONAL VEHICLE MILEAGE	949.00	708.62	2,398.61	252.75		1,449.61-
Major Account 570000 Total	2,760.00	968.55	7,881.39	285.56	0.00	5,121.39-
BUDGETED EXPENDITURES TOTAL	640,680.83	43,070.54	613,417.53	95.74	0.00	27,263.30
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	640,680.83	43,070.54	613,417.53	95.74		27,263.30
BUDGETED EXPENDITURES TOTAL	640,680.83	43,070.54	613,417.53	95.74	0.00	27,263.30

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	597,228.18	27,784.96	373,690.59	62.57		223,537.59
512100 VACATION LEAVE EXPENSE		3,562.81	40,501.70	0.00		40,501.70-
512200 SICK LEAVE EXPENSE		1,508.17	34,188.33	0.00		34,188.33-
512300 HOLIDAY LEAVE EXPENSE		1,710.75	22,521.78	0.00		22,521.78-
512500 FUNERAL LEAVE EXPENSE			1,938.85	0.00		1,938.85-
Personal Services Subtotal	597,228.18	34,566.69	472,841.25	79.17	0.00	124,386.93
515100 RETIREMENT PLANS EXPENSE	174,425.00	2,588.36	33,739.82	19.34		140,685.18
515200 OASDI EXPENSE	8,606.00	2,416.78	33,426.98	388.41		24,820.98-
515400 LIFE & ACCIDENT INS EXP		17.84	221.31	0.00		221.31-
515500 HEALTH INSURANCE EXPENSE	11,095.00	6,735.75	84,387.20	760.59		73,292.20-
516200 TUITION ASSISTANCE			2,332.00	0.00		2,332.00-
516300 EMPLOYEE ASSISTANCE PRO			198.81	0.00		198.81-
516400 UNEMPLOYM COMP INS EXP			1,834.85	0.00		1,834.85-
516500 WORKERS COMP PREMIUMS	5,702.00		4,909.00	86.09		793.00
Major Account 510000 Total	797,056.18	46,325.42	633,891.22	79.53	0.00	163,164.96
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	142.00	38.69	134.56	94.76		7.44
521200 COM EXPENSE - VOICE/DATA	6,986.00	1,045.75	7,448.39	106.62		462.39-
521300 FREIGHT EXPENSE	848.00		20.05	2.36		827.95
521500 PUBLICATION & PRINT EXP	6,199.00	19.65	2,155.40	34.77		4,043.60
522100 DUES & SUBSCRIPTION EXP	3,020.00	248.95	3,225.17	106.79		205.17-
522200 CONFERENCE REGISTRATION	3,317.00		1,425.00	42.96		1,892.00
523100 UTILITIES EXPENSE	13,436.00	1,141.91	13,180.60	98.10		255.40
524600 RENT EXPENSE-BUILDINGS	99,625.00		99,624.96	100.00		.04
527100 REP & MAINT-OFFICE EQUIP			67.75	0.00		67.75-
527200 REP & MAINT-MOTOR VEHICL	14.00		2,011.96	14371.14		1,997.96-
531100 OFFICE SUPPLIES EXPENSE	17,092.00	14.84	12,438.48	72.77		4,653.52
533100 HOUSEHOLD & INSTIT EXP	6.00		76.09	1268.17		70.09-
534600 ED & RECREATIONAL SUP EX	57.00			0.00		57.00
534800 CONST & MAINT SUP EXP	1,130.00		260.00	23.01		870.00
537100 LABORATORY SUP EXP	5,338.00	756.44	5,644.83	105.75		306.83-
538100 VEHICLE & EQUIP SUP EXP	582.00	40.69	809.27	139.05		227.27-

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542500 ENG & ARCH SERVICES			5,310.52	0.00		5,310.52-
547100 EDUCATIONAL SERVICES	45,266.00		167.00	.37		45,099.00
547500 MAILING SERVICES	999.00	75.00	900.00	90.09		99.00
549100 LAUNDRY SERVICES	117.00		183.44	156.79		66.44-
554900 OTHER CONTRACTUAL SERVICES	634,863.06	777.76	35,504.81	5.59		599,358.25
555200 SOFTWARE - NEW PURCHASES			476.00	0.00		476.00-
Major Account 520000 Total	839,037.06	4,159.68	191,064.28	22.77	0.00	647,972.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,051.00	3,144.29	8,623.83	107.12		572.83-
572100 COMMERCIAL TRANSPORTATIO	51.00			0.00		51.00
573100 STATE-OWNED TRANSPORTAION	25,941.26		19,743.41	76.11		6,197.85
574500 PERSONAL VEHICLE MILEAGE	68.00			0.00		68.00
575100 MISC TRAVEL EXPENSE			62.00	0.00		62.00-
Major Account 570000 Total	34,111.26	3,144.29	28,429.24	83.34	0.00	5,682.02
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	2,320.00			0.00		2,320.00
Major Account 580000 Total	2,320.00	0.00	0.00	0.00	0.00	2,320.00
BUDGETED EXPENDITURES TOTAL	1,672,524.50	53,629.39	853,384.74	51.02	0.00	819,139.76
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	241,765.24	11,453.31	233,962.23	96.77		7,803.01
2 CASH FUNDS	1,148,886.96	23,289.90	405,546.11	35.30		743,340.85
4 FEDERAL FUNDS	281,872.30	18,886.18	213,876.40	75.88		67,995.90
BUDGETED EXPENDITURES TOTAL	1,672,524.50	53,629.39	853,384.74	51.02	0.00	819,139.76
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		35,463.40-	175,275.40-	0.00		175,275.40
Major Account 460000 Total	0.00	35,463.40-	175,275.40-	0.00	0.00	175,275.40

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		25,634.77-	407,510.44-	0.00		407,510.44
472100 SALE OF SUP & MAT			1.07-	0.00		1.07
472200 REPROD & PUBLICATIONS		30.36-	783.24-	0.00		783.24
Major Account 470000 Total	0.00	25,665.13-	408,294.75-	0.00	0.00	408,294.75
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		14.52-	457.39-	0.00		457.39
Major Account 480000 Total	0.00	14.52-	457.39-	0.00	0.00	457.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			5,434.23-	0.00		5,434.23
Major Account 490000 Total	0.00	0.00	5,434.23-	0.00	0.00	5,434.23
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>61,143.05-</u>	<u>589,461.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>589,461.77</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		25,679.65-	414,186.37-	0.00		414,186.37
4 FEDERAL FUNDS		35,463.40-	175,275.40-	0.00		175,275.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>61,143.05-</u>	<u>589,461.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>589,461.77</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.81-	7.21-	0.00		7.21
Major Account 480000 Total	0.00	.81-	7.21-	0.00	0.00	7.21
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.81-</u>	<u>7.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>7.21</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		.81-	7.21-	0.00		7.21

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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>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.81-</u>	<u>7.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>7.21</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2006
As of 06/30/07

Agency 054 ST HISTORICAL SOCIETY
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	315,211.09	19,150.55	234,529.08	74.40		80,682.01
512100 VACATION LEAVE EXPENSE		1,663.94	20,795.79	0.00		20,795.79-
512200 SICK LEAVE EXPENSE		733.73	15,384.88	0.00		15,384.88-
512300 HOLIDAY LEAVE EXPENSE		1,134.11	14,650.82	0.00		14,650.82-
512500 FUNERAL LEAVE EXPENSE			731.38	0.00		731.38-
Personal Services Subtotal	315,211.09	22,682.33	286,091.95	90.76	0.00	29,119.14
515100 RETIREMENT PLANS EXPENSE	26,518.00	1,698.42	20,817.11	78.50		5,700.89
515200 OASDI EXPENSE	21,770.00	1,622.55	20,595.49	94.60		1,174.51
515400 LIFE & ACCIDENT INS EXP	118.00	8.76	105.29	89.23		12.71
515500 HEALTH INSURANCE EXPENSE	35,051.00	2,731.78	32,991.75	94.12		2,059.25
516300 EMPLOYEE ASSISTANCE PRO	132.00		93.64	70.94		38.36
516500 WORKERS COMP PREMIUMS	3,395.00		3,277.00	96.52		118.00
Major Account 510000 Total	402,195.09	28,743.84	363,972.23	90.50	0.00	38,222.86
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	397.00	26.33	276.33	69.60		120.67
521200 COM EXPENSE - VOICE/DATA	4,322.00	784.48	5,000.63	115.70		678.63-
521300 FREIGHT EXPENSE	1,390.00	134.16	1,315.46	94.64		74.54
521500 PUBLICATION & PRINT EXP	10,681.00	511.39	7,317.27	68.51		3,363.73
522100 DUES & SUBSCRIPTION EXP	9,729.00	248.95	9,291.20	95.50		437.80
522200 CONFERENCE REGISTRATION	1,396.64	290.00	2,796.00	200.19		1,399.36-
523100 UTILITIES EXPENSE	8,260.00	685.16	7,908.29	95.74		351.71
524600 RENT EXPENSE-BUILDINGS	59,774.67		59,774.94	100.00		.27-
527200 REP & MAINT-MOTOR VEHICL	36.00			0.00		36.00
527400 REP & MAINT-DATA PROC			1,719.00	0.00		1,719.00-
531100 OFFICE SUPPLIES EXPENSE	7,257.00	875.74	6,635.29	91.43		621.71
533100 HOUSEHOLD & INSTIT EXP	15.00		5.61	37.40		9.39
534600 ED & RECREATIONAL SUP EX	14.00		81.24	580.29		67.24-
534800 CONST & MAINT SUP EXP			143.74	0.00		143.74-
538100 VEHICLE & EQUIP SUP EXP	38.00		37.60	98.95		.40
541100 ACCTG & AUDITING SERVICES	804.00		1,300.00	161.69		496.00-
542100 SOS TEMP SERV - PERSONNEL			1,018.35	0.00		1,018.35-
547100 EDUCATIONAL SERVICES	83,321.00			0.00		83,321.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 054 ST HISTORICAL SOCIETY
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>
547500 MAILING SERVICES	4,640.00	427.92	4,777.26	102.96		137.26-
554900 OTHER CONTRACTUAL SERVICES	275,284.92	2,715.00	94,504.93	34.33		180,779.99
Major Account 520000 Total	467,360.23	6,699.13	203,903.14	43.63	0.00	263,457.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,863.00	612.84	5,256.08	136.06		1,393.08-
572100 COMMERCIAL TRANSPORTATIO	2,568.00	666.05	2,904.71	113.11		336.71-
573100 STATE-OWNED TRANSPORTAION	6,423.00	645.68	7,008.00	109.11		585.00-
574500 PERSONAL VEHICLE MILEAGE	1,894.00		846.05	44.67		1,047.95
575100 MISC TRAVEL EXPENSE	80.00		20.80	26.00		59.20
Major Account 570000 Total	14,828.00	1,924.57	16,035.64	108.14	0.00	1,207.64-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			2,020.00	0.00		2,020.00-
Major Account 580000 Total	0.00	0.00	2,020.00	0.00	0.00	2,020.00-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	100,000.00			0.00		100,000.00
599100 OTHER GOVERNMENT AID		47,205.33	135,605.33	0.00		135,605.33-
Major Account 590000 Total	100,000.00	47,205.33	135,605.33	135.61	0.00	35,605.33-
BUDGETED EXPENDITURES TOTAL	984,383.32	84,572.87	721,536.34	73.30	0.00	262,846.98

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	211,432.86		211,407.88	99.99		24.98
2 CASH FUNDS	53,055.98		1,308.34	2.47		51,747.64
4 FEDERAL FUNDS	719,894.48	84,572.87	508,820.12	70.68		211,074.36
BUDGETED EXPENDITURES TOTAL	984,383.32	84,572.87	721,536.34	73.30	0.00	262,846.98

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 054 ST HISTORICAL SOCIETY
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>
461100 OPERATING FED GRANTS & C		122,183.00-	608,555.00-	0.00		608,555.00
Major Account 460000 Total	0.00	122,183.00-	608,555.00-	0.00	0.00	608,555.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			1,815.98-	0.00		1,815.98
Major Account 470000 Total	0.00	0.00	1,815.98-	0.00	0.00	1,815.98
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		174.62-	1,284.03-	0.00		1,284.03
Major Account 480000 Total	0.00	174.62-	1,284.03-	0.00	0.00	1,284.03
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			5,434.23	0.00		5,434.23-
Major Account 490000 Total	0.00	0.00	5,434.23	0.00	0.00	5,434.23-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>122,357.62-</u>	<u>606,220.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>606,220.78</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			1,815.98-	0.00		1,815.98
4 FEDERAL FUNDS		122,357.62-	604,404.80-	0.00		604,404.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>122,357.62-</u>	<u>606,220.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>606,220.78</u>

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	12,669.05		1,858.11	14.67		10,810.94
Personal Services Subtotal	12,669.05	0.00	1,858.11	14.67	0.00	10,810.94
515100 RETIREMENT PLANS EXPENSE	1,118.00		139.15	12.45		978.85
515200 OASDI EXPENSE	869.00		134.98	15.53		734.02
515400 LIFE & ACCIDENT INS EXP	3.00		.63	21.00		2.37
515500 HEALTH INSURANCE EXPENSE	1,934.00		313.45	16.21		1,620.55
516500 WORKERS COMP PREMIUMS	136.00		131.00	96.32		5.00
Major Account 510000 Total	16,729.05	0.00	2,577.32	15.41	0.00	14,151.73
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP	43.00		33.00	76.74		10.00
531100 OFFICE SUPPLIES EXPENSE	1,456.00	1,904.51	4,072.82	279.73		2,616.82-
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534800 CONST & MAINT SUP EXP	1,000.00	427.16	427.16	42.72		572.84
537100 LABORATORY SUP EXP	5,850.00	3,124.23	11,796.80	201.65		5,946.80-
545000 LABORATORY SERVICES	1,531.00			0.00		1,531.00
548700 REFUSE/RECYCLING	10.00		10.00	100.00		
554900 OTHER CONTRACTUAL SERVICES	6,507.69	4,329.00	4,329.00	66.52		2,178.69
Major Account 520000 Total	17,397.69	9,784.90	20,668.78	118.80	0.00	3,271.09-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORTAION	1,978.00		1,317.12	66.59		660.88
574500 PERSONAL VEHICLE MILEAGE	5.00	4.45	4.45	89.00		.55
Major Account 570000 Total	2,983.00	4.45	1,321.57	44.30	0.00	1,661.43
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	3,580.00		6,590.00	184.08		3,010.00-
Major Account 580000 Total	3,580.00	0.00	6,590.00	184.08	0.00	3,010.00-

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2006
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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 EXPENDITURES TOTAL	<u>40,689.74</u>	<u>9,789.35</u>	<u>31,157.67</u>	<u>76.57</u>	<u>0.00</u>	<u>9,532.07</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>40,689.74</u>	<u>9,789.35</u>	<u>31,157.67</u>	<u>76.57</u>		<u>9,532.07</u>
BUDGETED EXPENDITURES TOTAL	<u>40,689.74</u>	<u>9,789.35</u>	<u>31,157.67</u>	<u>76.57</u>	<u>0.00</u>	<u>9,532.07</u>

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	287,636.90	11,728.54	176,125.33	61.23		111,511.57
511200 TEMPORARY SALARIES-WAGE	43,787.72	4,463.38	36,011.32	82.24		7,776.40
511300 OVERTIME PAYMENTS			41.80	0.00		41.80-
512100 VACATION LEAVE EXPENSE		576.02	13,896.55	0.00		13,896.55-
512200 SICK LEAVE EXPENSE		209.13	12,426.38	0.00		12,426.38-
512300 HOLIDAY LEAVE EXPENSE		658.61	10,640.85	0.00		10,640.85-
512500 FUNERAL LEAVE EXPENSE			571.87	0.00		571.87-
Personal Services Subtotal	331,424.62	17,635.68	249,714.10	75.35	0.00	81,710.52
515100 RETIREMENT PLANS EXPENSE	104,780.00	986.32	15,769.74	15.05		89,010.26
515200 OASDI EXPENSE	802.00	1,302.38	18,372.20	2290.80		17,570.20-
515400 LIFE & ACCIDENT INS EXP		5.60	82.74	0.00		82.74-
515500 HEALTH INSURANCE EXPENSE	8,903.00	2,394.80	34,332.54	385.63		25,429.54-
516300 EMPLOYEE ASSISTANCE PRO			86.44	0.00		86.44-
516400 UNEMPLOYM COMP INS EXP	3,120.00		5,685.46	182.23		2,565.46-
516500 WORKERS COMP PREMIUMS	3,596.00		4,397.00	122.27		801.00-
Major Account 510000 Total	452,625.62	22,324.78	328,440.22	72.56	0.00	124,185.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	187.00		174.36	93.24		12.64
521200 COM EXPENSE - VOICE/DATA	9,740.00	1,689.40	9,289.36	95.37		450.64
521300 FREIGHT EXPENSE	360.00	22.81	182.54	50.71		177.46
521500 PUBLICATION & PRINT EXP	7,493.00	33.92	6,608.57	88.20		884.43
522100 DUES & SUBSCRIPTION EXP	6,184.00	623.74	6,014.84	97.26		169.16
523100 UTILITIES EXPENSE	86,705.00	8,465.12	86,206.84	99.43		498.16
526100 REP & MAINT-REAL PROPERT	3,481.00		339.00	9.74		3,142.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	374.00		185.63	49.63		188.37
527800 REP & MAINT-OTHER PROPER	36.00		412.41	1145.58		376.41-
531100 OFFICE SUPPLIES EXPENSE	8,416.23		2,141.70	25.45		6,274.53
533100 HOUSEHOLD & INSTIT EXP	3,678.00	58.80	1,183.62	32.18		2,494.38
534600 ED & RECREATIONAL SUP EXP	331.00	11.95	11.95	3.61		319.05
534800 CONST & MAINT SUP EXP	3,360.00	37.36	320.27	9.53		3,039.73
534900 MISCELLANEOUS SUP EXP		93.20	93.20	0.00		93.20-

STATE OF NEBRASKA
Department of Administrative Services
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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>
537100 LABORATORY SUP EXP	13,876.00	424.28	8,967.63	64.63		4,908.37
538100 VEHICLE & EQUIP SUP EXP	907.00	55.43	762.38	84.06		144.62
542100 SOS TEMP SERV - PERSONNEL	16,000.00	724.93	6,629.37	41.43		9,370.63
547100 EDUCATIONAL SERVICES	3,784.15		28.50	.75		3,755.65
547500 MAILING SERVICES	38.00			0.00		38.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,511.00	325.00	4,605.50	131.17		1,094.50-
548600 PEST CONTROL	100.00		65.01	65.01		34.99
548700 REFUSE/RECYCLING	2,568.00	87.56	1,016.33	39.58		1,551.67
548800 FIRE EXTINGUISHERS	64.00		606.65	947.89		542.65-
549200 JANITORIAL SERVICES	5,315.00		2,943.50	55.38		2,371.50
554900 OTHER CONTRACTUAL SERVICES	80,583.00	137.39	2,621.11	3.25		77,961.89
555200 SOFTWARE - NEW PURCHASES			1,110.00	0.00		1,110.00-
556100 INSURANCE EXPENSE	4,059.00		3,299.41	81.29		759.59
Major Account 520000 Total	262,150.38	12,790.89	145,819.68	55.62	0.00	116,330.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,623.00	302.41	2,384.46	36.00		4,238.54
572100 COMMERCIAL TRANSPORTATIO	1,028.00	645.00	1,068.21	103.91		40.21-
573100 STATE-OWNED TRANSPORTAION	314.00		84.72	26.98		229.28
574500 PERSONAL VEHICLE MILEAGE	179.00		49.84	27.84		129.16
575100 MISC TRAVEL EXPENSE	18.00		350.68	1948.22		332.68-
Major Account 570000 Total	8,162.00	947.41	3,937.91	48.25	0.00	4,224.09
BUDGETED EXPENDITURES TOTAL	722,938.00	36,063.08	478,197.81	66.15	0.00	244,740.19

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	259,687.05	14,616.89	249,139.04	95.94		10,548.01
2 CASH FUNDS	377,914.80	18,732.28	191,398.13	50.65		186,516.67
4 FEDERAL FUNDS	85,336.15	2,713.91	37,660.64	44.13		47,675.51
BUDGETED EXPENDITURES TOTAL	722,938.00	36,063.08	478,197.81	66.15	0.00	244,740.19

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		20,388.00-	75,664.00-	0.00		75,664.00
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 06/30/07

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>
Major Account 460000 Total	0.00	20,388.00-	75,664.00-	0.00	0.00	75,664.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			37,010.00-	0.00		37,010.00
Major Account 470000 Total	0.00	0.00	37,010.00-	0.00	0.00	37,010.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		39.27-	634.23-	0.00		634.23
483200 BUILDING & SPACE RENTAL			4,085.00-	0.00		4,085.00
484500 REIMB NON-GOVT SOURCES		8,250.00-	58,480.00-	0.00		58,480.00
Major Account 480000 Total	0.00	8,289.27-	63,199.23-	0.00	0.00	63,199.23
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28,677.27-</u>	<u>175,873.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>175,873.23</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>8,283.98-</u>	<u>100,142.37-</u>	<u>0.00</u>		<u>100,142.37</u>
4 FEDERAL FUNDS		<u>20,393.29-</u>	<u>75,730.86-</u>	<u>0.00</u>		<u>75,730.86</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28,677.27-</u>	<u>175,873.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>175,873.23</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2006
As of 06/30/07

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 - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE			197.65	0.00		197.65-
534800 CONST & MAINT SUP EXP			1,215.69	0.00		1,215.69-
Major Account 520000 Total	0.00	0.00	1,413.34	0.00	0.00	1,413.34-
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE			315.51	0.00		315.51-
Major Account 570000 Total	0.00	0.00	315.51	0.00	0.00	315.51-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,728.85	0.00	0.00	1,728.85-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			1,728.85	0.00		1,728.85-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,728.85	0.00	0.00	1,728.85-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		103.47-	1,308.07-	0.00		1,308.07
Major Account 480000 Total	0.00	103.47-	1,308.07-	0.00	0.00	1,308.07
UNBUDGETED REVENUE TOTAL	0.00	103.47-	1,308.07-	0.00	0.00	1,308.07
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		103.47-	1,308.07-	0.00		1,308.07
UNBUDGETED REVENUE TOTAL	0.00	103.47-	1,308.07-	0.00	0.00	1,308.07

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						
511100 PERMANENT SALARIES-WAGES	98,000.00	7,398.22	72,291.87	73.77		25,708.13
511200 TEMPORARY SALARIES-WAGE	8,000.00	806.00	7,984.00	99.80		16.00
511300 OVERTIME PAYMENTS	2,500.00		1,516.78	60.67		983.22
511800 COMPENSATORY TIME PAID	2,000.00		1,395.97	69.80		604.03
512100 VACATION LEAVE EXPENSE	8,500.00	85.05	5,725.07	67.35		2,774.93
512200 SICK LEAVE EXPENSE	4,000.00	246.19	1,603.98	40.10		2,396.02
512300 HOLIDAY LEAVE EXPENSE	4,000.00	374.01	4,400.57	110.01		400.57-
512500 FUNERAL LEAVE EXPENSE	500.00			0.00		500.00
Personal Services Subtotal	127,500.00	8,909.47	94,918.24	74.45	0.00	32,581.76
515100 RETIREMENT PLANS EXPENSE	7,000.00	606.79	6,524.23	93.20		475.77
515200 OASDI EXPENSE	7,000.00	619.69	6,642.14	94.89		357.86
515400 LIFE & ACCIDENT INS EXP	4,000.00	2.80	30.01	.75		3,969.99
515500 HEALTH INSURANCE EXPENSE	15,835.00	2,142.86	21,003.06	132.64		5,168.06-
516300 EMPLOYEE ASSISTANCE PRO	30.00		29.00	96.67		1.00
516500 WORKERS COMP PREMIUMS	1,470.00		1,470.00	100.00		
Major Account 510000 Total	162,835.00	12,281.61	130,616.68	80.21	0.00	32,218.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,200.00	124.10	1,082.83	17.47		5,117.17
521200 COM EXPENSE - VOICE/DATA		417.86	2,719.54	0.00		2,719.54-
521290 COM EXPENSE - DATA ONLY		.26	5.01	0.00		5.01-
521291 COM EXPENSE - VIDEO			18.00	0.00		18.00-
521300 FREIGHT EXPENSE	4,000.00	306.19	494.34	12.36		3,505.66
521400 DATA PROCESSING EXPENSE	1,600.00	118.46	662.29	41.39		937.71
521500 PUBLICATION & PRINT EXP	8,000.00		1,080.32	13.50		6,919.68
521900 AWARDS EXPENSE	60.00		198.95	331.58		138.95-
522100 DUES & SUBSCRIPTION EXP	500.00		713.40	142.68		213.40-
522200 CONFERENCE REGISTRATION	2,000.00		2,138.65	106.93		138.65-
524600 RENT EXPENSE-BUILDINGS	11,000.00	849.42	10,193.04	92.66		806.96
524700 RENT EXP-OTHER REAL PROP	700.00		425.50	60.79		274.50
524744 EXHIBIT SPACE	200.00			0.00		200.00
524900 RENT EXP-DEPR SURCHARGE	3,800.00		3,507.80	92.31		292.20
525100 RENT EXP-OFFICE EQUIP			5.00	0.00		5.00-

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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>
527100 REP & MAINT-OFFICE EQUIP	3,500.00			0.00		3,500.00
527400 REP & MAINT-DATA PROC			533.50	0.00		533.50-
531100 OFFICE SUPPLIES EXPENSE	1,200.00	524.47	2,328.99	194.08		1,128.99-
532100 NON-CAPITALIZED EQUIP PU			825.00	0.00		825.00-
533100 HOUSEHOLD & INSTIT EXP		52.33	53.98	0.00		53.98-
533900 FOOD EXPENSE	1,350.00		400.37	29.66		949.63
534600 ED & RECREATIONAL SUP EX			69.94	0.00		69.94-
534900 MISCELLANEOUS SUP EXP			269.88	0.00		269.88-
534946 PROMOTIONAL SUPPLIES	4,000.00			0.00		4,000.00
538182 FUEL PURCHASE			72.76	0.00		72.76-
539200 DEBT SERVICE EXPENSE			158.75	0.00		158.75-
541100 ACCTG & AUDITING SERVICES	10,000.00	599.21	10,181.47	101.81		181.47-
543100 IT CONSULTING-APPLICATIONS	3,000.00			0.00		3,000.00
547100 EDUCATIONAL SERVICES			14.25	0.00		14.25-
549700 TELEPHONE SERVICES			298.81	0.00		298.81-
554900 OTHER CONTRACTUAL SERVICES	1,392,386.00	39,772.72	742,270.26	53.31		650,115.74
555200 SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
556100 INSURANCE EXPENSE	2,500.00		31.73	1.27		2,468.27
556300 SURETY & NOTARY BONDS	4.00			0.00		4.00
559100 OTHER OPERATING EXP	20,730.00		1,501.00	7.24		19,229.00
559101 PROMOTIONAL EXPENSE	17,000.00	5,847.24	14,621.84	86.01		2,378.16
Major Account 520000 Total	1,496,730.00	48,612.26	796,877.20	53.24	0.00	699,852.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	31,000.00	987.13	29,060.75	93.74		1,939.25
571600 MEALS-NOT TRAVEL STATUS	750.00	218.71	1,241.46	165.53		491.46-
571900 MEALS-ONE DAY TRAVEL		29.51	106.65	0.00		106.65-
572100 COMMERCIAL TRANSPORTATIO	30,000.00	423.79	9,393.60	31.31		20,606.40
573100 STATE-OWNED TRANSPORTAION	4,500.00	897.43	2,542.41	56.50		1,957.59
574500 PERSONAL VEHICLE MILEAGE	12,100.00	1,216.42	11,523.31	95.23		576.69
574600 CONTRACTUAL SERV - TRAVEL EXP	20,000.00		3,590.97	17.95		16,409.03
575100 MISC TRAVEL EXPENSE	5,500.00		1,838.44	33.43		3,661.56
Major Account 570000 Total	103,850.00	3,772.99	59,297.59	57.10	0.00	44,552.41
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00	4,366.05	4,366.05	873.21		3,866.05-
583300 COMPUTER HARDWARE EQUIPMENT	2,500.00		4,457.12	178.28		1,957.12-

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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>
Major Account 580000 Total	3,000.00	4,366.05	8,823.17	294.11	0.00	5,823.17-
BUDGETED EXPENDITURES TOTAL	<u>1,766,415.00</u>	<u>69,032.91</u>	<u>995,614.64</u>	<u>56.36</u>	<u>0.00</u>	<u>770,800.36</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,766,415.00</u>	<u>69,032.91</u>	<u>995,614.64</u>	<u>56.36</u>		<u>770,800.36</u>
BUDGETED EXPENDITURES TOTAL	<u>1,766,415.00</u>	<u>69,032.91</u>	<u>995,614.64</u>	<u>56.36</u>	<u>0.00</u>	<u>770,800.36</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX	1,719,165.00	8,265.68-	733,962.88-	42.69-		2,453,127.88
454664 GRAIN TAX-ASCS			13,128.24-	0.00		13,128.24
Major Account 450000 Total	1,719,165.00	8,265.68-	747,091.12-	43.46-	0.00	2,466,256.12
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	47,250.00	3,520.22-	44,768.38-	94.75-		92,018.38
486500 MISCELLANEOUS ADJUSTMENT		4,366.05-	4,651.81-	0.00		4,651.81
Major Account 480000 Total	47,250.00	7,886.27-	49,420.19-	104.59-	0.00	96,670.19
BUDGETED REVENUE TOTAL	<u>1,766,415.00</u>	<u>16,151.95-</u>	<u>796,511.31-</u>	<u>45.09-</u>	<u>0.00</u>	<u>2,562,926.31</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>1,766,415.00</u>	<u>16,151.95-</u>	<u>796,511.31-</u>	<u>45.09-</u>		<u>2,562,926.31</u>
BUDGETED REVENUE TOTAL	<u>1,766,415.00</u>	<u>16,151.95-</u>	<u>796,511.31-</u>	<u>45.09-</u>	<u>0.00</u>	<u>2,562,926.31</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	361,198.00	25,098.66	293,593.38	81.28		67,604.62
511600 PER DIEM PAYMENTS	6,000.00		850.00	14.17		5,150.00
512100 VACATION LEAVE EXPENSE		1,855.26	30,258.18	0.00		30,258.18-
512200 SICK LEAVE EXPENSE		1,047.28	8,106.53	0.00		8,106.53-
512300 HOLIDAY LEAVE EXPENSE		1,375.11	17,067.27	0.00		17,067.27-
512500 FUNERAL LEAVE EXPENSE			388.28	0.00		388.28-
Personal Services Subtotal	367,198.00	29,376.31	350,263.64	95.39	0.00	16,934.36
515100 RETIREMENT PLANS EXPENSE	26,062.00	2,199.68	25,052.14	96.13		1,009.86
515200 OASDI EXPENSE	27,631.00	2,124.73	25,425.09	92.02		2,205.91
515400 LIFE & ACCIDENT INS EXP	185.00	9.80	120.12	64.93		64.88
515500 HEALTH INSURANCE EXPENSE	49,500.00	4,364.36	50,385.34	101.79		885.34-
516200 TUITION ASSISTANCE	312.00			0.00		312.00
516300 EMPLOYEE ASSISTANCE PRO	160.00		159.50	99.69		.50
516500 WORKERS COMP PREMIUMS	3,558.00		3,558.00	100.00		
Major Account 510000 Total	474,606.00	38,074.88	454,963.83	95.86	0.00	19,642.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	208.69	1,907.88	63.60		1,092.12
521200 COM EXPENSE - VOICE/DATA	8,000.00	511.92	12,475.06	155.94		4,475.06-
521300 FREIGHT EXPENSE	150.00	10.00	102.06	68.04		47.94
521500 PUBLICATION & PRINT EXP	850.00	6,813.18	7,739.76	910.56		6,889.76-
521900 AWARDS EXPENSE	40.00		37.74	94.35		2.26
522100 DUES & SUBSCRIPTION EXP	9,691.15	106.00	9,452.04	97.53		239.11
522200 CONFERENCE REGISTRATION	2,600.00		1,305.00	50.19		1,295.00
523100 UTILITIES EXPENSE	7,125.00	628.27	7,439.14	104.41		314.14-
524600 RENT EXPENSE-BUILDINGS	18,040.00	1,503.33	18,039.96	100.00		.04
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
527100 REP & MAINT-OFFICE EQUIP	1,100.00	42.72	817.96	74.36		282.04
527200 REP & MAINT-MOTOR VEHICL	7,000.00	1,183.67	3,889.13	55.56		3,110.87
527400 REP & MAINT-DATA PROC	600.00			0.00		600.00
527500 REP & MAINT-COMM EQUIP	200.00		346.68	173.34		146.68-
531100 OFFICE SUPPLIES EXPENSE	5,000.00	1,114.68	4,964.44	99.29		35.56
532100 NON-CAPITALIZED EQUIP PU			279.99	0.00		279.99-

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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>
533100 HOUSEHOLD & INSTIT EXP	350.00		134.80	38.51		215.20
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534900 MISCELLANEOUS SUP EXP	200.00	68.61	68.61	34.31		131.39
537100 LABORATORY SUP EXP	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUP EXP	17,800.00	1,365.25	12,460.82	70.00		5,339.18
541100 ACCTG & AUDITING SERVICES	4,000.00		3,935.00	98.38		65.00
542500 ENG & ARCH SERVICES	28,662.40		31,170.26	108.75		2,507.86-
543100 IT CONSULTING-APPLICATIONS	6,500.00	300.00	6,610.23	101.70		110.23-
543300 IT CONSULTING-OTHER			5,904.14	0.00		5,904.14-
545000 LABORATORY SERVICES	50.00			0.00		50.00
549200 JANITORIAL SERVICES	350.00	39.52	342.78	97.94		7.22
554900 OTHER CONTRACTUAL SERVICES	1,000.00		1,825.00	182.50		825.00-
555100 DATA PROC SOFTW LIC FEE	2,500.00		896.03	35.84		1,603.97
555200 SOFTWARE - NEW PURCHASES	4,500.00		1,496.40	33.25		3,003.60
556100 INSURANCE EXPENSE	1,540.00		1,537.96	99.87		2.04
556300 SURETY & NOTARY BONDS	60.00		40.00	66.67		20.00
559100 OTHER OPERATING EXP	109.00		93.00	85.32		16.00
Major Account 520000 Total	131,617.55	13,895.84	135,311.87	102.81	0.00	3,694.32-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,400.00		5,974.44	71.12		2,425.56
571900 MEALS-ONE DAY TRAVEL	75.00			0.00		75.00
572100 COMMERCIAL TRANSPORTATIO	5,225.00		2,575.28	49.29		2,649.72
574500 PERSONAL VEHICLE MILEAGE	1,420.00	245.41	1,609.91	113.37		189.91-
575100 MISC TRAVEL EXPENSE	500.00		261.50	52.30		238.50
Major Account 570000 Total	15,620.00	245.41	10,421.13	66.72	0.00	5,198.87
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,500.00			0.00		2,500.00
583300 COMPUTER HARDWARE EQUIPMENT	6,000.00		2,113.70	35.23		3,886.30
584200 VEHICLES & VEHICLE EQ	25,000.00		15.00	.06		24,985.00
584800 LIBRARIES & MUSEUMS	400.00			0.00		400.00
Major Account 580000 Total	33,900.00	0.00	2,128.70	6.28	0.00	31,771.30
BUDGETED EXPENDITURES TOTAL	655,743.55	52,216.13	602,825.53	91.93	0.00	52,918.02

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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>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	551,124.40	44,857.79	505,519.82	91.73		45,604.58
4 FEDERAL FUNDS	104,619.15	7,358.34	97,305.71	93.01		7,313.44
BUDGETED EXPENDITURES TOTAL	655,743.55	52,216.13	602,825.53	91.93	0.00	52,918.02
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			63,900.00-	0.00		63,900.00
Major Account 460000 Total	0.00	0.00	63,900.00-	0.00	0.00	63,900.00
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		17.40-	145.90-	0.00		145.90
474100 GENERAL BUSINESS FEES		2,510.00-	37,430.00-	0.00		37,430.00
Major Account 470000 Total	0.00	2,527.40-	37,575.90-	0.00	0.00	37,575.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,332.37-	31,236.56-	0.00		31,236.56
484500 REIMB NON-GOVT SOURCES		4.60-	1,075.67-	0.00		1,075.67
485100 FINES FORFEITS & PENALTI			1,000.00-	0.00		1,000.00
Major Account 480000 Total	0.00	2,336.97-	33,312.23-	0.00	0.00	33,312.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			892.70-	0.00		892.70
Major Account 490000 Total	0.00	0.00	892.70-	0.00	0.00	892.70
BUDGETED REVENUE TOTAL	0.00	4,864.37-	135,680.83-	0.00	0.00	135,680.83
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,864.37-	71,780.83-	0.00		71,780.83
4 FEDERAL FUNDS			63,900.00-	0.00		63,900.00

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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 REVENUE TOTAL	<u>0.00</u>	<u>4,864.37-</u>	<u>135,680.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>135,680.83</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		97.59-	1,207.97-	0.00		1,207.97
Major Account 480000 Total	0.00	97.59-	1,207.97-	0.00	0.00	1,207.97
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>97.59-</u>	<u>1,207.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,207.97</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		97.59-	1,207.97-	0.00		1,207.97
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>97.59-</u>	<u>1,207.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,207.97</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	315,744.25	19,308.94	221,119.57	70.03		94,624.68
511200 TEMPORARY SALARIES-WAGE	20,734.16	1,510.27	18,241.48	87.98		2,492.68
511300 OVERTIME PAYMENTS	5,092.69	35.89	1,654.25	32.48		3,438.44
511600 PER DIEM PAYMENTS	12,500.00	1,380.00	13,920.00	111.36		1,420.00-
511800 COMPENSATORY TIME PAID			188.96	0.00		188.96-
512100 VACATION LEAVE EXPENSE		1,764.32	6,485.67	0.00		6,485.67-
512200 SICK LEAVE EXPENSE	28.87	216.11	1,408.19-	4877.69-		1,437.06
512300 HOLIDAY LEAVE EXPENSE		945.48	11,464.55	0.00		11,464.55-
512500 FUNERAL LEAVE EXPENSE			39.74	0.00		39.74-
Personal Services Subtotal	354,099.97	25,161.01	271,706.03	76.73	0.00	82,393.94
515100 RETIREMENT PLANS EXPENSE	22,000.00	1,509.83	9,737.65	44.26		12,262.35
515200 OASDI EXPENSE	24,000.00	1,850.06	15,985.57	66.61		8,014.43
515400 LIFE & ACCIDENT INS EXP	200.00	5.60	78.40	39.20		121.60
515500 HEALTH INSURANCE EXPENSE	35,424.00	2,957.68	33,843.08	95.54		1,580.92
516300 EMPLOYEE ASSISTANCE PRO	100.00		87.00	87.00		13.00
516500 WORKERS COMP PREMIUMS	2,000.00		1,933.00	96.65		67.00
Major Account 510000 Total	437,823.97	31,484.18	333,370.73	76.14	0.00	104,453.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	20,000.00	1,508.39	14,335.60	71.68		5,664.40
521200 COM EXPENSE - VOICE/DATA	6,000.00	5,763.96	14,629.10	243.82		8,629.10-
521300 FREIGHT EXPENSE	100.00		11.45	11.45		88.55
521400 DATA PROCESSING EXPENSE	5,000.00		88.25	1.77		4,911.75
521500 PUBLICATION & PRINT EXP	39,000.00	496.00	12,514.34	32.09		26,485.66
521900 AWARDS EXPENSE	200.00		20.24	10.12		179.76
522100 DUES & SUBSCRIPTION EXP	15,000.00	90.00	13,415.40	89.44		1,584.60
522200 CONFERENCE REGISTRATION	10,000.00	1,400.00	9,633.00	96.33		367.00
524600 RENT EXPENSE-BUILDINGS	15,000.00	1,582.00	16,627.92	110.85		1,627.92-
524700 RENT EXP-OTHER REAL PROP	1,500.00		40.00	2.67		1,460.00
524900 RENT EXP-DEPR SURCHARGE	3,500.00		1,277.60	36.50		2,222.40
525200 RENT EXP-DATA PROC EQUIP	4,500.00		136.00	3.02		4,364.00
526100 REP & MAINT-REAL PROPERT	500.00		2,398.79	479.76		1,898.79-
527100 REP & MAINT-OFFICE EQUIP	2,000.00	213.00	1,091.80	54.59		908.20

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Department of Administrative Services
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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>
527400 REP & MAINT-DATA PROC	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	8,000.00	387.29	15,290.72	191.13		7,290.72-
532100 NON-CAPITALIZED EQUIP PU	16,000.00	128.37	18,104.40	113.15		2,104.40-
533900 FOOD EXPENSE	8,000.00	56.62	1,116.77	13.96		6,883.23
534600 ED & RECREATIONAL SUP EX	8,000.00	2,925.00	13,760.45	172.01		5,760.45-
541100 ACCTG & AUDITING SERVICES	3,600.00		3,317.00	92.14		283.00
541500 LEGAL SERVICES EXPENSE	18,000.00	45.00	8,205.90	45.59		9,794.10
541700 LEGAL RELATED EXPENSE	3,000.00			0.00		3,000.00
542100 SOS TEMP SERV - PERSONNEL	4,000.00	265.60	265.60	6.64		3,734.40
543100 IT CONSULTING-APPLICATIONS		5,460.00	35,830.00	0.00		35,830.00-
547100 EDUCATIONAL SERVICES	55,327.04	575.00	13,196.12	23.85		42,130.92
554900 OTHER CONTRACTUAL SERVICES	45,000.00	43.05	22,802.75	50.67		22,197.25
554922 INVESTIGATIVE SERVICES	20,000.00		723.75	3.62		19,276.25
555200 SOFTWARE - NEW PURCHASES	3,000.00	14.99	3,174.20	105.81		174.20-
556100 INSURANCE EXPENSE	100.00		70.13	70.13		29.87
559100 OTHER OPERATING EXP	8,000.00	184.27	13,810.60	172.63		5,810.60-
Major Account 520000 Total	322,427.04	21,138.54	235,887.88	73.16	0.00	86,539.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,000.00	2,732.00	15,798.90	121.53		2,798.90-
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATIO	8,000.00	20.00	7,421.11	92.76		578.89
573100 STATE-OWNED TRANSPORTAION	300.00	27.24	237.04	79.01		62.96
574500 PERSONAL VEHICLE MILEAGE	20,000.00	2,521.07	8,261.34	41.31		11,738.66
575100 MISC TRAVEL EXPENSE	2,500.00	308.00	1,561.29	62.45		938.71
Major Account 570000 Total	43,900.00	5,608.31	33,279.68	75.81	0.00	10,620.32
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	15,000.00			0.00		15,000.00
583300 COMPUTER HARDWARE EQUIPMENT	8,000.00		5,869.02	73.36		2,130.98
Major Account 580000 Total	23,000.00	0.00	5,869.02	25.52	0.00	17,130.98
BUDGETED EXPENDITURES TOTAL	827,151.01	58,231.03	608,407.31	73.55	0.00	218,743.70

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
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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>
2 CASH FUNDS	827,151.01	58,231.03	608,407.31	73.55		218,743.70
BUDGETED EXPENDITURES TOTAL	827,151.01	58,231.03	608,407.31	73.55	0.00	218,743.70
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	12,500.00-		19,800.00-	158.40		7,300.00
475112 ENGINEER INTERN EXAM		150.00-	1,200.00-	0.00		1,200.00
475113 ENGINEER EXAMINATIONS	6,000.00-	270.00-	3,540.00-	59.00		2,460.00-
475114 ARCHITECT EXAMINATIONS	1,200.00-		700.00-	58.33		500.00-
475115 ENGINEER PROFESSIONAL	50,000.00-	4,850.00-	73,100.00-	146.20		23,100.00
475116 ARCHITECT PROFESSIONAL	20,000.00-	1,400.00-	19,250.00-	96.25		750.00-
475117 ENGINEER RENEWALS	240,000.00-	200.00-	279,175.00-	116.32		39,175.00
475118 ARCHITECT RENEWALS	65,000.00-	200.00-	75,900.00-	116.77		10,900.00
475119 MISCELLANEOUS	1,000.00-	100.00-	18,611.56-	1861.16		17,611.56
475121 AUTHORIZATION CERTIFICATE	25,000.00-	5,900.00-	52,725.00-	210.90		27,725.00
475122 TEMPORARY REGISTRATION	6,000.00-	600.00-	8,200.00-	136.67		2,200.00
475123 EMERITUS	3,500.00-	925.00-	10,060.00-	287.43		6,560.00
Major Account 470000 Total	430,200.00-	14,595.00-	562,261.56-	130.70	0.00	132,061.56
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	35,000.00-	3,400.99-	42,891.15-	122.55		7,891.15
485122 FINES FORFEITS & PENALTIES	6,000.00-	330.00-	5,080.00-	84.67		920.00-
486500 MISCELLANEOUS ADJUSTMENT			51,259.94-	0.00		51,259.94
486600 CREDIT CARD CLEARING		100.00		0.00		
Major Account 480000 Total	41,000.00-	3,630.99-	99,231.09-	242.03	0.00	58,231.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	800.00-		1,974.74-	246.84		1,174.74
Major Account 490000 Total	800.00-	0.00	1,974.74-	246.84	0.00	1,174.74
BUDGETED REVENUE TOTAL	472,000.00-	18,225.99-	663,467.39-	140.57	0.00	191,467.39

SUMMARY BY FUND TYPE - REVENUE

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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>
2 CASH FUNDS	472,000.00-	18,225.99-	663,467.39-	140.57		191,467.39
BUDGETED REVENUE TOTAL	472,000.00-	18,225.99-	663,467.39-	140.57	0.00	191,467.39

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	600.00	3.86	616.86	102.81		16.86-
521200 COM EXPENSE - VOICE/DATA	400.00	66.73	430.02	107.51		30.02-
521500 PUBLICATION & PRINT EXP	300.00	5.89	289.09	96.36		10.91
521900 AWARDS EXPENSE	120.00		59.00	49.17		61.00
522100 DUES & SUBSCRIPTION EXP	3,050.00		2,950.00	96.72		100.00
522200 CONFERENCE REGISTRATION	600.00		300.00	50.00		300.00
531100 OFFICE SUPPLIES EXPENSE	300.00		12.61	4.20		287.39
533900 FOOD EXPENSE	250.00		190.32	76.13		59.68
541100 ACCTG & AUDITING SERVICES	450.00			0.00		450.00
542500 ENG & ARCH SERVICES	12,000.00		12,000.00	100.00		
547100 EDUCATIONAL SERVICES	300.00		177.00	59.00		123.00
554900 OTHER CONTRACTUAL SERVICES	16,500.00		9,017.50	54.65		7,482.50
559100 OTHER OPERATING EXP	80.00		43.00	53.75		37.00
Major Account 520000 Total	34,950.00	76.48	26,085.40	74.64	0.00	8,864.60
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00		976.43	97.64		23.57
572100 COMMERCIAL TRANSPORTATIO	1,200.00		388.11	32.34		811.89
573100 STATE-OWNED TRANSPORTAION	359.00			0.00		359.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00		602.76	60.28		397.24
575100 MISC TRAVEL EXPENSE	250.00		95.00	38.00		155.00
Major Account 570000 Total	3,809.00	0.00	2,062.30	54.14	0.00	1,746.70
BUDGETED EXPENDITURES TOTAL	38,759.00	76.48	28,147.70	72.62	0.00	10,611.30
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	38,759.00	76.48	28,147.70	72.62		10,611.30
BUDGETED EXPENDITURES TOTAL	38,759.00	76.48	28,147.70	72.62	0.00	10,611.30
<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-		500.00-	100.00		
475102 LICENSING FEES	2,640.00-		2,880.00-	109.09		240.00
475103 RENEWAL FEES	14,410.00-	60.00-	16,935.00-	117.52		2,525.00
475104 EXAM FEES	3,000.00-			0.00		3,000.00-
475105 EXAM RESERVATION FEE	420.00-		245.00-	58.33		175.00-
475106 MISC FEES	25.00-		40.00-	160.00		15.00
475107 EMERITUS FEES	150.00-			0.00		150.00-
475108 CERT OF AUTH FEES	500.00-			0.00		500.00-
475111 PENALTY FEES	200.00-	36.00-	444.00-	222.00		244.00
475112 TEMP LICENSE FEES	350.00-			0.00		350.00-
Major Account 470000 Total	22,195.00-	96.00-	21,044.00-	94.81	0.00	1,151.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,000.00-	181.43-	2,433.63-	121.68		433.63
Major Account 480000 Total	2,000.00-	181.43-	2,433.63-	121.68	0.00	433.63
BUDGETED REVENUE TOTAL	24,195.00-	277.43-	23,477.63-	97.04	0.00	717.37-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	24,195.00-	277.43-	23,477.63-	97.04		717.37-
BUDGETED REVENUE TOTAL	24,195.00-	277.43-	23,477.63-	97.04	0.00	717.37-

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	240,846.36	14,835.86	191,990.93	79.72		48,855.43
511300 OVERTIME PAYMENTS	9,500.00	137.90	6,200.13	65.26		3,299.87
511600 PER DIEM PAYMENTS	3,500.00	275.00	2,225.00	63.57		1,275.00
511800 COMPENSATORY TIME PAID	6,431.00	245.15	822.39	12.79		5,608.61
512100 VACATION LEAVE EXPENSE	226.89	1,867.89	19,767.35	8712.31		19,540.46-
512200 SICK LEAVE EXPENSE			4,060.55	0.00		4,060.55-
512300 HOLIDAY LEAVE EXPENSE		634.00	10,283.89	0.00		10,283.89-
512500 FUNERAL LEAVE EXPENSE			929.28	0.00		929.28-
512800 ADMINISTRATIVE LEAVE EXP			885.62	0.00		885.62-
Personal Services Subtotal	260,504.25	17,995.80	237,165.14	91.04	0.00	23,339.11
515100 RETIREMENT PLANS EXPENSE	16,985.00	1,326.93	17,529.81	103.21		544.81-
515200 OASDI EXPENSE	18,460.00	1,284.46	17,009.29	92.14		1,450.71
515400 LIFE & ACCIDENT INS EXP	100.00	5.60	67.20	67.20		32.80
515500 HEALTH INSURANCE EXPENSE	26,650.00	2,331.28	27,544.48	103.36		894.48-
516300 EMPLOYEE ASSISTANCE PRO			43.50	0.00		43.50-
516500 WORKERS COMP PREMIUMS			2,400.00	0.00		2,400.00-
Major Account 510000 Total	322,699.25	22,944.07	301,759.42	93.51	0.00	20,939.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,500.00	985.43	4,642.23	71.42		1,857.77
521200 COM EXPENSE - VOICE/DATA	3,950.00		4,813.46	121.86		863.46-
521300 FREIGHT EXPENSE	100.00		74.20	74.20		25.80
521400 DATA PROCESSING EXPENSE	3,000.00	28.00	76.00	2.53		2,924.00
521500 PUBLICATION & PRINT EXP	35,000.00	15,718.11	56,310.34	160.89		21,310.34-
521900 AWARDS EXPENSE			182.30	0.00		182.30-
522100 DUES & SUBSCRIPTION EXP	34,000.00	27,643.08	61,926.26	182.14		27,926.26-
522200 CONFERENCE REGISTRATION	1,200.00		2,708.00	225.67		1,508.00-
524600 RENT EXPENSE-BUILDINGS	10,475.00	880.14	9,798.32	93.54		676.68
524700 RENT EXP-OTHER REAL PROP		100.00	3,554.95	0.00		3,554.95-
524900 RENT EXP-DEPR SURCHARGE	3,200.00		3,233.52	101.05		33.52-
525500 RENT EXP-OTHER PERS PROP	200.00		98.95	49.48		101.05
527100 REP & MAINT-OFFICE EQUIP			21.35	0.00		21.35-
531100 OFFICE SUPPLIES EXPENSE	1,550.00	1,957.80	3,813.13	246.01		2,263.13-

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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>
532100 NON-CAPITALIZED EQUIP PU	4,500.00		2,620.26	58.23		1,879.74
533900 FOOD EXPENSE	500.00	194.63	1,003.62	200.72		503.62-
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	3,500.00		3,251.00	92.89		249.00
542500 ENG & ARCH SERVICES	70,800.00			0.00		70,800.00
543100 IT CONSULTING-APPLICATIONS	300.00			0.00		300.00
547100 EDUCATIONAL SERVICES	99,250.00	5,000.00	45,857.40	46.20		53,392.60
554900 OTHER CONTRACTUAL SERVICES	66,158.57	15,659.14	42,129.25	63.68		24,029.32
555200 SOFTWARE - NEW PURCHASES	500.00		213.95	42.79		286.05
556300 SURETY & NOTARY BONDS			7.16	0.00		7.16-
559100 OTHER OPERATING EXP	7,300.00		300.02	4.11		6,999.98
Major Account 520000 Total	352,083.57	68,166.33	246,635.67	70.05	0.00	105,447.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,500.00	928.24	12,010.45	114.39		1,510.45-
571900 MEALS-ONE DAY TRAVEL			33.99	0.00		33.99-
572100 COMMERCIAL TRANSPORTATIO	7,200.00	363.80	2,050.18	28.47		5,149.82
573100 STATE-OWNED TRANSPORTAION	5,000.00	242.62	5,752.03	115.04		752.03-
574500 PERSONAL VEHICLE MILEAGE	8,800.00	1,030.18	11,341.28	128.88		2,541.28-
575100 MISC TRAVEL EXPENSE	750.00	35.50	1,235.10	164.68		485.10-
Major Account 570000 Total	32,250.00	2,600.34	32,423.03	100.54	0.00	173.03-
BUDGETED EXPENDITURES TOTAL	707,032.82	93,710.74	580,818.12	82.15	0.00	126,214.70
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	707,032.82	93,710.74	574,818.12	81.30		132,214.70
4 FEDERAL FUNDS			6,000.00	0.00		6,000.00-
BUDGETED EXPENDITURES TOTAL	707,032.82	93,710.74	580,818.12	82.15	0.00	126,214.70
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461700 OP GRANTS - OTHER			45,122.00-	0.00		45,122.00
Major Account 460000 Total	0.00	0.00	45,122.00-	0.00	0.00	45,122.00

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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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,431.02-	18,578.15-	0.00		18,578.15
486200 CONTRIBUTIONS		5,000.00-	7,000.00-	0.00		7,000.00
Major Account 480000 Total	0.00	6,431.02-	25,578.15-	0.00	0.00	25,578.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			211.11-	0.00		211.11
Major Account 490000 Total	0.00	0.00	211.11-	0.00	0.00	211.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,431.02-</u>	<u>70,911.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>70,911.26</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		6,422.83-	70,678.40-	0.00		70,678.40
4 FEDERAL FUNDS		8.19-	232.86-	0.00		232.86
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,431.02-</u>	<u>70,911.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>70,911.26</u>

STATE OF NEBRASKA
Department of Administrative Services
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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		23,931.59-	320,823.96-	0.00		320,823.96
Major Account 480000 Total	0.00	23,931.59-	320,823.96-	0.00	0.00	320,823.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		9,000,000.00-	10,500,000.00-	0.00		10,500,000.00
493200 OPERATING TRANSFERS OUT		1,030,390.89	18,912,589.87	0.00		18,912,589.87-
Major Account 490000 Total	0.00	7,969,609.11-	8,412,589.87	0.00	0.00	8,412,589.87-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,993,540.70-</u>	<u>8,091,765.91</u>	<u>0.00</u>	<u>0.00</u>	<u>8,091,765.91-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		7,993,540.70-	8,091,765.91	0.00		8,091,765.91-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,993,540.70-</u>	<u>8,091,765.91</u>	<u>0.00</u>	<u>0.00</u>	<u>8,091,765.91-</u>

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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	40.00		6.15	15.38		33.85
524700 RENT EXP-OTHER REAL PROP	150.00	50.00	150.00	100.00		
525500 RENT EXP-OTHER PERS PROP	40.00			0.00		40.00
541100 ACCTG & AUDITING SERVICES	12,197.00	211.79	6,789.38	55.66		5,407.62
554900 OTHER CONTRACTUAL SERVICES	2,509,340.93	90,588.38	1,094,882.20	43.63		1,414,458.73
559100 OTHER OPERATING EXP			1,098.00	0.00		1,098.00-
Major Account 520000 Total	2,521,767.93	90,850.17	1,102,925.73	43.74	0.00	1,418,842.20
570000 TRAVEL EXPENSES						
571600 MEALS-NOT TRAVEL STATUS	950.00	335.82	1,152.01	121.26		202.01-
574500 PERSONAL VEHICLE MILEAGE	1,620.00	858.45	1,521.93	93.95		98.07
Major Account 570000 Total	2,570.00	1,194.27	2,673.94	104.04	0.00	103.94-
BUDGETED EXPENDITURES TOTAL	2,524,337.93	92,044.44	1,105,599.67	43.80	0.00	1,418,738.26

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	2,524,337.93	92,044.44	1,105,599.67	43.80		1,418,738.26
BUDGETED EXPENDITURES TOTAL	2,524,337.93	92,044.44	1,105,599.67	43.80	0.00	1,418,738.26

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454600 GRAIN & SEED TAX		93,062.58-	1,098,197.71-	0.00		1,098,197.71
Major Account 450000 Total	0.00	93,062.58-	1,098,197.71-	0.00	0.00	1,098,197.71

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		288.79-	2,995.58-	0.00		2,995.58
485100 FINES FORFEITS & PENALTI		8.83-	17.71-	0.00		17.71
Major Account 480000 Total	0.00	297.62-	3,013.29-	0.00	0.00	3,013.29
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>93,360.20-</u>	<u>1,101,236.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,101,236.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>93,360.20-</u>	<u>1,101,236.00-</u>	<u>0.00</u>		<u>1,101,236.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>93,360.20-</u>	<u>1,101,236.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,101,236.00</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	1,054.00	4.63	1,194.61	113.34		140.61-
521200 COM EXPENSE - VOICE/DATA	250.00		2.23	.89		247.77
521300 FREIGHT EXPENSE	20.00			0.00		20.00
521301 FREIGHT LS SEALS		5.50	14.53	0.00		14.53-
521500 PUBLICATION & PRINT EXP	600.00		462.44	77.07		137.56
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	3,500.00		3,430.20	98.01		69.80
522200 CONFERENCE REGISTRATION	1,500.00		1,150.00	76.67		350.00
524600 RENT EXPENSE-BUILDINGS	2,325.00	585.63	2,342.52	100.75		17.52-
531100 OFFICE SUPPLIES EXPENSE	500.00		195.22	39.04		304.78
531101 LS SEALS EXPENSE		88.00	220.00	0.00		220.00-
541100 ACCTG & AUDITING SERVICES	446.00		446.00	100.00		
541700 LEGAL RELATED EXPENSE	5,400.00			0.00		5,400.00
542500 ENG & ARCH SERVICES	5,340.00			0.00		5,340.00
554900 OTHER CONTRACTUAL SERVICES	6,060.00		5,987.66	98.81		72.34
559100 OTHER OPERATING EXP	9,174.48	1,835.00	1,845.00	20.11		7,329.48
Major Account 520000 Total	36,269.48	2,518.76	17,290.41	47.67	0.00	18,979.07
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,050.00		1,989.19	49.12		2,060.81
572100 COMMERCIAL TRANSPORTATIO	1,500.00		584.48	38.97		915.52
574500 PERSONAL VEHICLE MILEAGE	3,000.00		4,552.39	151.75		1,552.39-
575100 MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total	8,650.00	0.00	7,126.06	82.38	0.00	1,523.94
BUDGETED EXPENDITURES TOTAL	44,919.48	2,518.76	24,416.47	54.36	0.00	20,503.01
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	44,919.48	2,518.76	24,416.47	54.36		20,503.01
BUDGETED EXPENDITURES TOTAL	44,919.48	2,518.76	24,416.47	54.36	0.00	20,503.01

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			369.00-	0.00		369.00
475101 LS RENEWAL FEE			26,700.00-	0.00		26,700.00
475102 SIT RENEWAL FEE			820.00-	0.00		820.00
475103 INACTIVE RENEWAL FEE			400.00-	0.00		400.00
475104 LIMITED LIABILITY CO FEE		25.00-	150.00-	0.00		150.00
475201 LS APPLICATION FEE			2,100.00-	0.00		2,100.00
475202 SIT APPLICATION FEE			1,100.00-	0.00		1,100.00
475203 RECIP APPLICATION FEE			1,260.00-	0.00		1,260.00
475204 INACTIVE APPLICATION FEE			150.00-	0.00		150.00
475206 SIT RE-EXAMINATION FEE			400.00-	0.00		400.00
Major Account 470000 Total	0.00	25.00-	33,449.00-	0.00	0.00	33,449.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		202.46-	2,193.22-	0.00		2,193.22
Major Account 480000 Total	0.00	202.46-	2,193.22-	0.00	0.00	2,193.22
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>227.46-</u>	<u>35,642.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,642.22</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		227.46-	35,642.22-	0.00		35,642.22
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>227.46-</u>	<u>35,642.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,642.22</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	130,200.00	9,222.42	108,680.25	83.47		21,519.75
511200 TEMPORARY SALARIES-WAGE	10,000.00			0.00		10,000.00
511300 OVERTIME PAYMENTS			662.47	0.00		662.47-
511600 PER DIEM PAYMENTS	25,000.00	200.00	15,200.00	60.80		9,800.00
512100 VACATION LEAVE EXPENSE		1,250.02	12,100.07	0.00		12,100.07-
512200 SICK LEAVE EXPENSE		18.96	3,490.16	0.00		3,490.16-
512300 HOLIDAY LEAVE EXPENSE		507.64	7,357.76	0.00		7,357.76-
512500 FUNERAL LEAVE EXPENSE			360.24	0.00		360.24-
Personal Services Subtotal	165,200.00	11,199.04	147,850.95	89.50	0.00	17,349.05
515100 RETIREMENT PLANS EXPENSE	8,763.00	823.61	9,893.53	112.90		1,130.53-
515200 OASDI EXPENSE	9,366.00	783.75	10,420.66	111.26		1,054.66-
515400 LIFE & ACCIDENT INS EXP	68.00	4.20	50.40	74.12		17.60
515500 HEALTH INSURANCE EXPENSE	38,642.00	3,353.46	40,670.28	105.25		2,028.28-
516200 TUITION ASSISTANCE	3,000.00	1,128.00	2,256.00	75.20		744.00
516300 EMPLOYEE ASSISTANCE PRO	50.00		43.50	87.00		6.50
516500 WORKERS COMP PREMIUMS	1,530.00		1,530.00	100.00		
Major Account 510000 Total	226,619.00	17,292.06	212,715.32	93.86	0.00	13,903.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,000.00	434.67	7,034.09	58.62		4,965.91
521200 COM EXPENSE - VOICE/DATA	8,000.00	389.13	5,308.08	66.35		2,691.92
521400 DATA PROCESSING EXPENSE	10,000.00	8.00	1,471.00	14.71		8,529.00
521500 PUBLICATION & PRINT EXP	10,000.00	246.82	6,000.69	60.01		3,999.31
521900 AWARDS EXPENSE	1,000.00		184.74	18.47		815.26
522100 DUES & SUBSCRIPTION EXP	21,000.00	310.50	9,805.73	46.69		11,194.27
522200 CONFERENCE REGISTRATION	15,000.00		10,325.00	68.83		4,675.00
523100 UTILITIES EXPENSE	2,000.00	240.37	2,118.49	105.92		118.49-
524600 RENT EXPENSE-BUILDINGS	33,813.00	2,598.00	30,564.00	90.39		3,249.00
524700 RENT EXP-OTHER REAL PROP	2,000.00	1,042.17	2,033.41	101.67		33.41-
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	6,000.00	598.48	2,060.99	34.35		3,939.01
541100 ACCTG & AUDITING SERVICES	4,690.00		3,994.00	85.16		696.00
541600 GROSS PROCEEDS LEGAL EXP	53,000.00	1,360.50	57,372.86	108.25		4,372.86-

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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>
543200 IT CONSULTING-HW/SW SUPP	4,000.00	3,500.00	8,373.33	209.33		4,373.33-
554900 OTHER CONTRACTUAL SERVICES	22,500.00	549.72	13,187.37	58.61		9,312.63
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE	54.49		29.00	53.22		25.49
559100 OTHER OPERATING EXP			152.37	0.00		152.37-
Major Account 520000 Total	211,057.49	11,278.36	160,015.15	75.82	0.00	51,042.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,000.00		8,666.65	43.33		11,333.35
571600 MEALS-NOT TRAVEL STATUS	1,500.00	72.10	582.24	38.82		917.76
572100 COMMERCIAL TRANSPORTATIO	6,730.00		3,463.81	51.47		3,266.19
573100 STATE-OWNED TRANSPORTAION	2,000.00		106.64	5.33		1,893.36
574500 PERSONAL VEHICLE MILEAGE	6,000.00		3,317.35	55.29		2,682.65
575100 MISC TRAVEL EXPENSE	1,058.00		393.00	37.15		665.00
Major Account 570000 Total	37,288.00	72.10	16,529.69	44.33	0.00	20,758.31
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	3,000.00		1,411.00	47.03		1,589.00
Major Account 580000 Total	3,000.00	0.00	1,411.00	47.03	0.00	1,589.00
BUDGETED EXPENDITURES TOTAL	477,964.49	28,642.52	390,671.16	81.74	0.00	87,293.33
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	477,964.49	28,642.52	390,671.16	81.74		87,293.33
BUDGETED EXPENDITURES TOTAL	477,964.49	28,642.52	390,671.16	81.74	0.00	87,293.33
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			15.00-	0.00		15.00
475100 REGISTRATION / LICENSE F		6,335.00	30.00-	0.00		30.00
475101 CPA PERMIT TO PRACTICE		54,480.00-	188,980.00-	0.00		188,980.00
475102 CPA INACTIVE REGISTRATION		14,205.00-	63,130.00-	0.00		63,130.00

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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>
475103 CERTIFICATE BY RECIPROCIY		400.00-	20,800.00-	0.00		20,800.00
475104 CPA REINSTATEMENT			3,810.00-	0.00		3,810.00
475105 INITIAL PERMIT TO PRACTICE		1,200.00-	18,100.00-	0.00		18,100.00
475106 PC CERTIFICATE OF REGISTRATION		475.00-	5,450.00-	0.00		5,450.00
475107 LLC CERTIFICATE OF ORGANIZATIO		250.00-	1,375.00-	0.00		1,375.00
475108 PC FIRM PERMIT TO PRACTICE		1,950.00-	10,550.00-	0.00		10,550.00
475109 LLC FIRM PERMIT TO PRACTICE		700.00-	3,350.00-	0.00		3,350.00
475110 LLP FIRM PERMIT TO PRACTICE		600.00-	1,800.00-	0.00		1,800.00
475111 PRTNRSHF FIRM PERMIT TO PRACTI		50.00-	1,100.00-	0.00		1,100.00
475112 OFFICE REGISTRATION		2,550.00-	14,000.00-	0.00		14,000.00
475113 INITIAL SETUP LLC FIRM PERMIT			200.00-	0.00		200.00
475114 INITIAL SETUP PRTNRSHF FIRM PE			100.00-	0.00		100.00
475115 INITIAL SETUP PC FIRM PERMIT		50.00-	1,100.00-	0.00		1,100.00
475116 ANNUAL REGISTER			15.00-	0.00		15.00
475117 STIPULATION & CONSENT ORDER		300.00-	7,300.00-	0.00		7,300.00
475118 REINSTATEMENT ORDER			375.00-	0.00		375.00
475119 INITIAL SOLE PROP. OFFICE			500.00-	0.00		500.00
475120 SOLE PROPRIETOR OFFICE		925.00-	2,475.00-	0.00		2,475.00
475200 EXAMINATION FEES		360.00-	2,280.00-	0.00		2,280.00
475201 INITIAL SET-UP LLP FIRM PERMIT			500.00-	0.00		500.00
475202 REPLACEMENT OF PERMIT			75.00-	0.00		75.00
Major Account 470000 Total	0.00	72,160.00-	347,410.00-	0.00	0.00	347,410.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,807.14-	24,561.26-	0.00		24,561.26
Major Account 480000 Total	0.00	1,807.14-	24,561.26-	0.00	0.00	24,561.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		37.28-	37.28-	0.00		37.28
Major Account 490000 Total	0.00	37.28-	37.28-	0.00	0.00	37.28
BUDGETED REVENUE TOTAL	0.00	74,004.42-	372,008.54-	0.00	0.00	372,008.54
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		74,004.42-	372,008.54-	0.00		372,008.54

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- Indicates Credit

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 REVENUE TOTAL	0.00	74,004.42-	372,008.54-	0.00	0.00	372,008.54

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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		1,175.00-	28,850.00-	0.00		28,850.00
Major Account 480000 Total	0.00	1,175.00-	28,850.00-	0.00	0.00	28,850.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,175.00-</u>	<u>28,850.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,850.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,175.00-	28,850.00-	0.00		28,850.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,175.00-</u>	<u>28,850.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,850.00</u>

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	5,770,958.00	401,984.88	4,873,608.80	84.45		897,349.20
511200 TEMPORARY SALARIES-WAGE	2,129.00			0.00		2,129.00
511300 OVERTIME PAYMENTS	257,228.00	28,158.58	248,941.60	96.78		8,286.40
511500 SHIFT DIFFERENTIAL PYMT	30,300.00	2,789.73	31,658.43	104.48		1,358.43-
511800 COMPENSATORY TIME PAID		906.95	35,317.20	0.00		35,317.20-
511900 SUPPLEMENTAL	40,800.00	3,693.18	42,308.76	103.70		1,508.76-
512100 VACATION LEAVE EXPENSE		29,756.55	341,646.23	0.00		341,646.23-
512200 SICK LEAVE EXPENSE		26,109.78	226,246.05	0.00		226,246.05-
512300 HOLIDAY LEAVE EXPENSE		20,729.67	231,352.42	0.00		231,352.42-
512400 MILITARY LEAVE EXPENSE		598.40	5,630.79	0.00		5,630.79-
512500 FUNERAL LEAVE EXPENSE		2,570.36	8,833.25	0.00		8,833.25-
512600 CIVIL LEAVE EXPENSE		486.37	886.92	0.00		886.92-
512700 INJURY LEAVE EXPENSE			159.08	0.00		159.08-
Personal Services Subtotal	6,101,415.00	517,784.45	6,046,589.53	99.10	0.00	54,825.47
515100 RETIREMENT PLANS EXPENSE	590,504.00	49,654.72	566,604.05	95.95		23,899.95
515200 OASDI EXPENSE	334,006.00	26,713.25	312,014.76	93.42		21,991.24
515400 LIFE & ACCIDENT INS EXP	3,639.00	216.13	2,543.18	69.89		1,095.82
515500 HEALTH INSURANCE EXPENSE	968,590.00	85,242.55	1,006,299.97	103.89		37,709.97-
516200 TUITION ASSISTANCE	7,650.00	94.50	3,717.25	48.59		3,932.75
516400 UNEMPLOYM COMP INS EXP	5,000.00		2,822.00	56.44		2,178.00
516500 WORKERS COMP PREMIUMS	52,187.00		72,061.44	138.08		19,874.44-
Major Account 510000 Total	8,062,991.00	679,705.60	8,012,652.18	99.38	0.00	50,338.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	64,985.00	4,987.15	60,383.18	92.92		4,601.82
521200 COM EXPENSE - VOICE/DATA	546,618.00	44,905.97	499,137.66	91.31		47,480.34
521300 FREIGHT EXPENSE	3,500.00			0.00		3,500.00
521400 DATA PROCESSING EXPENSE		.89	7.42	0.00		7.42-
521500 PUBLICATION & PRINT EXP	118,772.00	4,443.27	47,113.37	39.67		71,658.63
521900 AWARDS EXPENSE	4,101.00	407.60	2,609.65	63.63		1,491.35
522100 DUES & SUBSCRIPTION EXP	24,751.00	287.48	27,663.91	111.77		2,912.91-
522200 CONFERENCE REGISTRATION	40,848.00	2,847.75	19,222.45	47.06		21,625.55
522500 EMPLOYEE MOVING EXPENSE	15,500.00			0.00		15,500.00

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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>
522900 EMPLOYEE PARKING EXP	132.00	240.00	1,452.00	1100.00		1,320.00-
523100 UTILITIES EXPENSE	21,161.00	757.47	15,924.43	75.25		5,236.57
524600 RENT EXPENSE-BUILDINGS	198,182.00	7,113.91	111,480.88	56.25		86,701.12
525100 RENT EXP-OFFICE EQUIP	7,600.00	244.38	4,150.53	54.61		3,449.47
525400 RENT EXP-COMM EQUIP	3,000.00		3,797.30	126.58		797.30-
525500 RENT EXP-OTHER PERS PROP	26,711.00	422.97	9,019.44	33.77		17,691.56
526100 REP & MAINT-REAL PROPERT	6,050.00		6,130.30	101.33		80.30-
527100 REP & MAINT-OFFICE EQUIP	16,858.00	161.74	8,292.52	49.19		8,565.48
527200 REP & MAINT-MOTOR VEHICL	452,210.00	20,714.92	327,066.48	72.33		125,143.52
527400 REP & MAINT-DATA PROC	75,028.00	2,020.17	12,242.97	16.32		62,785.03
527500 REP & MAINT-COMM EQUIP	1,940.00	659.72	143,380.23	7390.73		141,440.23-
527600 REP & MAINT-HOUSE/INST E	95,225.00		3,078.85	3.23		92,146.15
527800 REP & MAINT-OTHER PROPER			883.84	0.00		883.84-
531100 OFFICE SUPPLIES EXPENSE	219,346.00	6,692.91	77,028.78	35.12		142,317.22
531500 SUPPLIES USED FOR PRODUC		648.34	22,430.56	0.00		22,430.56-
532100 NON-CAPITALIZED EQUIP PU		1,661.59	22,894.78	0.00		22,894.78-
533100 HOUSEHOLD & INSTIT EXP	340,587.00	14,212.16	81,695.38	23.99		258,891.62
533101 UNIFORMS	3,196.00		91,815.11	2872.81		88,619.11-
533102 LAW ENF. SUPP EXP		23,935.24	121,419.06	0.00		121,419.06-
533900 FOOD EXPENSE	548.00	347.36	2,464.93	449.80		1,916.93-
534600 ED & RECREATIONAL SUP EX	17,894.00	14,784.38	54,191.65	302.85		36,297.65-
534700 ENG TECH & COMM SUP EXP	138,780.00	2,885.06	34,891.58	25.14		103,888.42
534900 MISCELLANEOUS SUP EXP	206,988.00	21,996.44	295,883.09	142.95		88,895.09-
535100 MEDICAL SUPPLIES	294.00		4,849.30	1649.42		4,555.30-
537100 LABORATORY SUP EXP			222.00	0.00		222.00-
538100 VEHICLE & EQUIP SUP EXP	1,439,173.00	15,429.34	504,815.52	35.08		934,357.48
538101 GASOLINE	143,513.00	194,447.20	1,373,639.46	957.15		1,230,126.46-
541100 ACCTG & AUDITING SERVICES	54,000.00		70,838.22	131.18		16,838.22-
541500 LEGAL SERVICES EXPENSE			632.50	0.00		632.50-
541700 LEGAL RELATED EXPENSE	10,321.00	90.00	2,495.60	24.18		7,825.40
542100 SOS TEMP SERV - PERSONNEL	4,532.00	3,471.92	40,358.78	890.53		35,826.78-
543100 IT CONSULTING-APPLICATIONS	90,000.00			0.00		90,000.00
543300 IT CONSULTING-OTHER	250.00		250.00	100.00		
544100 PHYSICIAN SERVICES	5,632.00		7,316.88	129.92		1,684.88-
544300 PSYCHOLOGICAL SERVICES	6,880.00		8,265.50	120.14		1,385.50-
545100 CITY/COUNTY HEALTH DEPT	4,500.00			0.00		4,500.00
547500 MAILING SERVICES	103.00	111.71	2,956.62	2870.50		2,853.62-
548600 PEST CONTROL	89.00		583.04	655.10		494.04-
548700 REFUSE/RECYCLING	38.00	34.24	515.55	1356.71		477.55-

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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>
549100 LAUNDRY SERVICES	62.00	124.24	1,904.09	3071.11		1,842.09-
549200 JANITORIAL SERVICES			54.40	0.00		54.40-
554900 OTHER CONTRACTUAL SERVICES	101,100.00			0.00		101,100.00
555200 SOFTWARE - NEW PURCHASES	6,000.00	417.95	28,832.73	480.55		22,832.73-
556100 INSURANCE EXPENSE	169,575.00		91,255.00	53.81		78,320.00
556300 SURETY & NOTARY BONDS		240.00	370.00	0.00		370.00-
559100 OTHER OPERATING EXP	10,000.00	11,000.00	13,440.23	134.40		3,440.23-
Major Account 520000 Total	4,696,573.00	402,745.47	4,261,347.75	90.73	0.00	435,225.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	32,108.00	1,770.77	26,634.13	82.95		5,473.87
571600 MEALS-NOT TRAVEL STATUS			775.00	0.00		775.00-
571900 MEALS-ONE DAY TRAVEL			82.99	0.00		82.99-
572100 COMMERCIAL TRANSPORTATIO	9,319.00		7,905.23	84.83		1,413.77
573100 STATE-OWNED TRANSPORTAION			788.85	0.00		788.85-
574500 PERSONAL VEHICLE MILEAGE	9.00		2,808.42	31204.67		2,799.42-
574600 CONTRACTUAL SERV - TRAVEL EXP			720.50	0.00		720.50-
575100 MISC TRAVEL EXPENSE	2,964.00		337.70	11.39		2,626.30
Major Account 570000 Total	44,400.00	1,770.77	40,052.82	90.21	0.00	4,347.18
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			11,900.00	0.00		11,900.00-
583000 FURNITURE AND OFFICE EQUIPMENT		1,284.78	1,284.78	0.00		1,284.78-
583300 COMPUTER HARDWARE EQUIPMENT	142,000.00	4,500.00	37,564.60	26.45		104,435.40
583600 COMMUN. & ELECTRONIC EQ			8,050.00	0.00		8,050.00-
584200 VEHICLES & VEHICLE EQ	2,965,275.00	145,781.00	2,504,146.46	84.45		461,128.54
586900 OTHER FIXED ASSETS	209,912.00	21,492.16	64,133.16	30.55		145,778.84
Major Account 580000 Total	3,317,187.00	173,057.94	2,627,079.00	79.20	0.00	690,108.00
BUDGETED EXPENDITURES TOTAL	16,121,151.00	1,257,279.78	14,941,131.75	92.68	0.00	1,180,019.25
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	15,379,358.00	1,683,924.78	14,941,131.75	97.15		438,226.25
2 CASH FUNDS	741,793.00	426,645.00-		0.00		741,793.00
BUDGETED EXPENDITURES TOTAL	16,121,151.00	1,257,279.78	14,941,131.75	92.68	0.00	1,180,019.25

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<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		93.00-	215.00-	0.00		215.00
Major Account 460000 Total	0.00	93.00-	215.00-	0.00	0.00	215.00
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			114.00-	0.00		114.00
475100 REGISTRATION / LICENSE F			250.00	0.00		250.00-
Major Account 470000 Total	0.00	0.00	136.00	0.00	0.00	136.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,882.30-	42,819.93-	0.00		42,819.93
484500 REIMB NON-GOVT SOURCES		8,643.33-	44,216.56-	0.00		44,216.56
486500 MISCELLANEOUS ADJUSTMENT			2,183.85-	0.00		2,183.85
Major Account 480000 Total	0.00	10,525.63-	89,220.34-	0.00	0.00	89,220.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		384.10-	215,810.64-	0.00		215,810.64
Major Account 490000 Total	0.00	384.10-	215,810.64-	0.00	0.00	215,810.64
BUDGETED REVENUE TOTAL	0.00	11,002.73-	305,109.98-	0.00	0.00	305,109.98
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		477.10-	11,041.46-	0.00		11,041.46
2 CASH FUNDS		9,768.93-	275,579.63-	0.00		275,579.63
4 FEDERAL FUNDS		756.70-	18,488.89-	0.00		18,488.89
BUDGETED REVENUE TOTAL	0.00	11,002.73-	305,109.98-	0.00	0.00	305,109.98

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Percent of Time Elapsed 100.00

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,455,737.00	439,099.56	6,779,032.01	90.92		676,704.99
511300 OVERTIME PAYMENTS	574,404.00	49,610.91	722,946.43	125.86		148,542.43-
511500 SHIFT DIFFERENTIAL PYMT		9.30	1,412.40	0.00		1,412.40-
511800 COMPENSATORY TIME PAID		8.56	16,940.33	0.00		16,940.33-
511900 SUPPLEMENTAL	126,360.00	11,241.04	140,429.73	111.13		14,069.73-
512100 VACATION LEAVE EXPENSE		50,714.99	496,931.96	0.00		496,931.96-
512200 SICK LEAVE EXPENSE		13,721.49	197,623.66	0.00		197,623.66-
512300 HOLIDAY LEAVE EXPENSE		28,331.69	306,684.61	0.00		306,684.61-
512400 MILITARY LEAVE EXPENSE			8,258.61	0.00		8,258.61-
512500 FUNERAL LEAVE EXPENSE		979.89	12,340.46	0.00		12,340.46-
512600 CIVIL LEAVE EXPENSE			117.62	0.00		117.62-
512700 INJURY LEAVE EXPENSE		131.82	1,490.75	0.00		1,490.75-
512800 ADMINISTRATIVE LEAVE EXP			386.00	0.00		386.00-
Personal Services Subtotal	8,156,501.00	593,849.25	8,684,594.57	106.47	0.00	528,093.57-
515100 RETIREMENT PLANS EXPENSE	930,505.00	82,986.34	1,054,018.81	113.27		123,513.81-
515200 OASDI EXPENSE	246,746.00	21,325.31	263,219.16	106.68		16,473.16-
515400 LIFE & ACCIDENT INS EXP	22,890.00	446.10	5,520.98	24.12		17,369.02
515500 HEALTH INSURANCE EXPENSE	1,118,868.00	108,510.84	1,318,675.07	117.86		199,807.07-
516200 TUITION ASSISTANCE	11,041.00	870.00	7,303.08	66.15		3,737.92
516400 UNEMPLOYM COMP INS EXP	3,377.00		12,037.00	356.44		8,660.00-
516500 WORKERS COMP PREMIUMS	113,822.00		112,639.34	98.96		1,182.66
Major Account 510000 Total	10,603,750.00	807,987.84	11,458,008.01	108.06	0.00	854,258.01-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,571.00	1,620.19	15,833.06	95.55		737.94
521200 COM EXPENSE - VOICE/DATA	204,281.00	21,612.12	202,107.33	98.94		2,173.67
521300 FREIGHT EXPENSE	200.00	27.80	27.80	13.90		172.20
521400 DATA PROCESSING EXPENSE	434,110.00	15,629.62	195,544.81	45.04		238,565.19
521500 PUBLICATION & PRINT EXP	5,014.00	268.60	11,899.96	237.33		6,885.96-
521900 AWARDS EXPENSE	6,775.00		1,633.92	24.12		5,141.08
522100 DUES & SUBSCRIPTION EXP	30,285.00	203.00	18,022.46	59.51		12,262.54
522200 CONFERENCE REGISTRATION	20,014.00	1,340.00	49,227.91	245.97		29,213.91-
522500 EMPLOYEE MOVING EXPENSE	5,000.00		2,962.19	59.24		2,037.81

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522700 DEFICIENCY CLAIMS			7,987.61	0.00		7,987.61-
522900 EMPLOYEE PARKING EXP	93.00	180.00	1,023.00	1100.00		930.00-
523100 UTILITIES EXPENSE	86,767.00	5,755.80	96,392.21	111.09		9,625.21-
523500 PROMPT PAY INTEREST			.30	0.00		.30-
524600 RENT EXPENSE-BUILDINGS	434,238.00	33,112.82	466,528.33	107.44		32,290.33-
524700 RENT EXP-OTHER REAL PROP	500.00		50.00	10.00		450.00
525100 RENT EXP-OFFICE EQUIP	10,288.00	546.92	8,728.07	84.84		1,559.93
525400 RENT EXP-COMM EQUIP	36,000.00		37,800.00	105.00		1,800.00-
525500 RENT EXP-OTHER PERS PROP	12,471.00	498.30	6,056.28	48.56		6,414.72
526100 REP & MAINT-REAL PROPERT	1,831.00	2,408.00	3,839.58	209.70		2,008.58-
527100 REP & MAINT-OFFICE EQUIP	56,000.00	90.00	1,180.32	2.11		54,819.68
527200 REP & MAINT-MOTOR VEHICL			877.00	0.00		877.00-
527400 REP & MAINT-DATA PROC	298,000.00		47,854.80	16.06		250,145.20
527500 REP & MAINT-COMM EQUIP			195.75	0.00		195.75-
527600 REP & MAINT-HOUSE/INST E	30,000.00			0.00		30,000.00
527800 REP & MAINT-OTHER PROPER		7.00	6,859.04	0.00		6,859.04-
531100 OFFICE SUPPLIES EXPENSE	81,261.00	3,752.65	66,102.95	81.35		15,158.05
531500 SUPPLIES USED FOR PRODUC		1,010.86	26,200.90	0.00		26,200.90-
532100 NON-CAPITALIZED EQUIP PU	37,400.00	13,256.53	59,373.00	158.75		21,973.00-
533100 HOUSEHOLD & INSTIT EXP	78,159.70		26,508.22	33.92		51,651.48
533900 FOOD EXPENSE	19.00	5.10	6,947.55	36566.05		6,928.55-
534600 ED & RECREATIONAL SUP EX	1,165.00	84.96	6,874.66	590.10		5,709.66-
534800 CONST & MAINT SUP EXP			135.00	0.00		135.00-
534900 MISCELLANEOUS SUP EXP	48,375.00	7,914.71	111,214.14	229.90		62,839.14-
535100 MEDICAL SUPPLIES			411.00	0.00		411.00-
537100 LABORATORY SUP EXP	188,539.00	11,153.82	208,587.89	110.63		20,048.89-
538100 VEHICLE & EQUIP SUP EXP	319.00	815.85	7,596.60	2381.38		7,277.60-
541500 LEGAL SERVICES EXPENSE			158.29	0.00		158.29-
541700 LEGAL RELATED EXPENSE	5.00		1,990.90	39818.00		1,985.90-
542100 SOS TEMP SERV - PERSONNEL	34,197.00	5,111.96	76,783.70	224.53		42,586.70-
543100 IT CONSULTING-APPLICATIONS	38,300.00			0.00		38,300.00
544100 PHYSICIAN SERVICES	25,187.00	520.60	25,266.37	100.32		79.37-
544300 PSYCHOLOGICAL SERVICES			300.00	0.00		300.00-
545000 LABORATORY SERVICES	68,137.00	3,475.65	152,412.54	223.69		84,275.54-
545100 CITY/COUNTY HEALTH DEPT	39,000.00			0.00		39,000.00
546800 VETERINARY SERVICES			100.00	0.00		100.00-
547500 MAILING SERVICES	45.00	4.14	711.45	1581.00		666.45-
548600 PEST CONTROL	44.00	47.00	596.00	1354.55		552.00-
548700 REFUSE/RECYCLING	197.00	127.77	1,616.77	820.70		1,419.77-

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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>
549100 LAUNDRY SERVICES	224.00	184.41	5,569.86	2486.54		5,345.86-
549200 JANITORIAL SERVICES	76,225.00	2,163.18	25,104.33	32.93		51,120.67
549500 HAZARDOUS WASTE DISPOSAL			1,765.60	0.00		1,765.60-
554900 OTHER CONTRACTUAL SERVICES	1,834,510.00	6,263.33	648,759.85	35.36		1,185,750.15
555200 SOFTWARE - NEW PURCHASES		3,300.65	90,988.16	0.00		90,988.16-
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	194,237.30	387.25	407,537.09	209.81		213,299.79-
Major Account 520000 Total	4,433,984.00	142,880.59	3,142,284.55	70.87	0.00	1,291,699.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	83,398.00	5,597.60	61,983.84	74.32		21,414.16
571900 MEALS-ONE DAY TRAVEL			22.77	0.00		22.77-
572100 COMMERCIAL TRANSPORTATIO	15,564.00	476.04	26,519.13	170.39		10,955.13-
574500 PERSONAL VEHICLE MILEAGE	531.00	225.99	1,967.09	370.45		1,436.09-
574600 CONTRACTUAL SERV - TRAVEL EXP			7,413.82	0.00		7,413.82-
575100 MISC TRAVEL EXPENSE	27.00	103.50	1,205.95	4466.48		1,178.95-
Major Account 570000 Total	99,520.00	6,403.13	99,112.60	99.59	0.00	407.40
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			194.06	0.00		194.06-
582700 LAW ENFORCEMENT & SECURITY EQ	404,909.00		42,058.44	10.39		362,850.56
582701 LAB EQUIPMENT			5,853.75	0.00		5,853.75-
583000 FURNITURE AND OFFICE EQUIPMENT			35,756.69	0.00		35,756.69-
583300 COMPUTER HARDWARE EQUIPMENT	322,600.00	25,503.28	531,030.90	164.61		208,430.90-
584500 AIRCRAFT & EQUIPMENT			14,883.82	0.00		14,883.82-
586900 OTHER FIXED ASSETS	700,154.00		264,439.14	37.77		435,714.86
Major Account 580000 Total	1,427,663.00	25,503.28	894,216.80	62.64	0.00	533,446.20
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	425,375.00	15,325.48	722,219.25	169.78		296,844.25-
595100 CONTRACTUAL AID	56,945.00		178,515.93	313.49		121,570.93-
Major Account 590000 Total	482,320.00	15,325.48	900,735.18	186.75	0.00	418,415.18-
BUDGETED EXPENDITURES TOTAL	17,047,237.00	998,100.32	16,494,357.14	96.76	0.00	552,879.86

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	11,374,672.00	778,753.29	11,533,082.81	101.39		158,410.81-
2 CASH FUNDS	1,892,848.00	67,771.73	1,404,813.42	74.22		488,034.58
4 FEDERAL FUNDS	3,779,717.00	151,575.30	3,556,460.91	94.09		223,256.09
BUDGETED EXPENDITURES TOTAL	17,047,237.00	998,100.32	16,494,357.14	96.76	0.00	552,879.86
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 RETAILERS SALES & USE TA		109.32-	106.93	0.00		106.93-
Major Account 450000 Total	0.00	109.32-	106.93	0.00	0.00	106.93-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		166,807.32-	2,714,458.71-	0.00		2,714,458.71
461500 OP GRANTS - STATE AGENCI			558,235.09-	0.00		558,235.09
461600 OP GRANTS - LOCAL GOVERN		17,150.46-	276,726.45-	0.00		276,726.45
Major Account 460000 Total	0.00	183,957.78-	3,549,420.25-	0.00	0.00	3,549,420.25
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		1,553.68-	20,180.09-	0.00		20,180.09
473300 VEHICLE TITLE FEES		24,124.40-	254,759.60-	0.00		254,759.60
473900 OTHER VEHICLE FEES		170.00-	4,450.00-	0.00		4,450.00
474100 GENERAL BUSINESS FEES		387,147.00-	1,434,293.00-	0.00		1,434,293.00
Major Account 470000 Total	0.00	412,995.08-	1,713,682.69-	0.00	0.00	1,713,682.69
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,679.39-	33,853.38-	0.00		33,853.38
484500 REIMB NON-GOVT SOURCES			138.32-	0.00		138.32
486500 MISCELLANEOUS ADJUSTMENT			362.75-	0.00		362.75
Major Account 480000 Total	0.00	3,679.39-	34,354.45-	0.00	0.00	34,354.45
490000 REVENUE - OTHER FINANCIAL SOURCES/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>
493100 OPERATING TRANSFERS IN			60,372.21-	0.00		60,372.21
Major Account 490000 Total	0.00	0.00	60,372.21-	0.00	0.00	60,372.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>600,741.57-</u>	<u>5,357,722.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,357,722.67</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			2,512.93	0.00		2,512.93-
2 CASH FUNDS		419,842.18-	1,847,581.12-	0.00		1,847,581.12
4 FEDERAL FUNDS		180,899.39-	3,512,654.48-	0.00		3,512,654.48
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>600,741.57-</u>	<u>5,357,722.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,357,722.67</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	14,464,718.00	1,148,442.02	12,105,782.26	83.69		2,358,935.74
511300 OVERTIME PAYMENTS	811,884.00	78,789.90	710,071.24	87.46		101,812.76
511800 COMPENSATORY TIME PAID			29,549.61	0.00		29,549.61-
511900 SUPPLEMENTAL	356,400.00	27,377.11	325,144.49	91.23		31,255.51
512100 VACATION LEAVE EXPENSE		69,247.86	856,016.34	0.00		856,016.34-
512200 SICK LEAVE EXPENSE		34,243.06	383,296.67	0.00		383,296.67-
512300 HOLIDAY LEAVE EXPENSE		51,364.43	544,463.55	0.00		544,463.55-
512400 MILITARY LEAVE EXPENSE		3,101.27	33,337.96	0.00		33,337.96-
512500 FUNERAL LEAVE EXPENSE		216.00	15,061.31	0.00		15,061.31-
512600 CIVIL LEAVE EXPENSE			198.39	0.00		198.39-
512700 INJURY LEAVE EXPENSE			10,250.51	0.00		10,250.51-
512800 ADMINISTRATIVE LEAVE EXP			4,821.27	0.00		4,821.27-
Personal Services Subtotal	15,633,002.00	1,412,781.65	15,017,993.60	96.07	0.00	615,008.40
515100 RETIREMENT PLANS EXPENSE	2,273,714.00	181,658.32	2,132,008.21	93.77		141,705.79
515200 OASDI EXPENSE	171,949.00	15,657.46	187,203.31	108.87		15,254.31-
515400 LIFE & ACCIDENT INS EXP	67,846.00	1,094.38	13,074.87	19.27		54,771.13
515500 HEALTH INSURANCE EXPENSE	2,100,556.00	171,260.06	2,117,296.15	100.80		16,740.15-
516200 TUITION ASSISTANCE	32,000.00		918.87	2.87		31,081.13
516300 EMPLOYEE ASSISTANCE PRO			9,014.21	0.00		9,014.21-
516400 UNEMPLOYM COMP INS EXP	7,500.00			0.00		7,500.00
516500 WORKERS COMP PREMIUMS	168,924.00		170,993.52	101.23		2,069.52-
Major Account 510000 Total	20,455,491.00	1,782,451.87	19,648,502.74	96.05	0.00	806,988.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,206.00	838.83	8,930.62	79.69		2,275.38
521200 COM EXPENSE - VOICE/DATA	417,615.00	18,515.44	632,449.71	151.44		214,834.71-
521300 FREIGHT EXPENSE	2,509.00		206.20	8.22		2,302.80
521400 DATA PROCESSING EXPENSE			31,475.00	0.00		31,475.00-
521500 PUBLICATION & PRINT EXP	53,466.00	213.76	37,598.89	70.32		15,867.11
521900 AWARDS EXPENSE	315.00		3,076.14	976.55		2,761.14-
522100 DUES & SUBSCRIPTION EXP	4,661.00	1,161.39	8,005.30	171.75		3,344.30-
522200 CONFERENCE REGISTRATION	20,205.00	2,229.25	19,888.51	98.43		316.49
522500 EMPLOYEE MOVING EXPENSE	40,000.00		6,775.36	16.94		33,224.64

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522700 DEFICIENCY CLAIMS			8,660.30	0.00		8,660.30-
522900 EMPLOYEE PARKING EXP		11.00	72.00	0.00		72.00-
523100 UTILITIES EXPENSE	72,396.00	2,643.87	57,814.01	79.86		14,581.99
523500 PROMPT PAY INTEREST	105.00		137.07	130.54		32.07-
524600 RENT EXPENSE-BUILDINGS	705,398.00	51,307.73	584,902.80	82.92		120,495.20
524700 RENT EXP-OTHER REAL PROP			782.00	0.00		782.00-
524900 RENT EXP-DEPR SURCHARGE			84,864.88	0.00		84,864.88-
525100 RENT EXP-OFFICE EQUIP	10,173.00	12.98	3,465.68	34.07		6,707.32
525400 RENT EXP-COMM EQUIP	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	5,783.00	397.00	3,374.34	58.35		2,408.66
526100 REP & MAINT-REAL PROPERT	10,000.00	978.16	25,455.73	254.56		15,455.73-
527100 REP & MAINT-OFFICE EQUIP	5,048.00	673.44	1,595.80	31.61		3,452.20
527200 REP & MAINT-MOTOR VEHICL		12,353.01	60,919.73	0.00		60,919.73-
527600 REP & MAINT-HOUSE/INST E	21,072.00	208.50	1,061.74	5.04		20,010.26
527800 REP & MAINT-OTHER PROPER	492.00	552.00	34,477.46	7007.61		33,985.46-
531100 OFFICE SUPPLIES EXPENSE	65,683.00	5,069.01	52,589.21	80.07		13,093.79
531500 SUPPLIES USED FOR PRODU		536.22	5,023.71	0.00		5,023.71-
532100 NON-CAPITALIZED EQUIP PU		8,044.65	71,501.41	0.00		71,501.41-
533100 HOUSEHOLD & INSTIT EXP	10,701.00	100.00	79,155.61	739.70		68,454.61-
533900 FOOD EXPENSE	56,196.00	462.40	51,002.49	90.76		5,193.51
534500 AGRICULTURAL SUPPLIES EX			62.40	0.00		62.40-
534600 ED & RECREATIONAL SUP EX	6,000.00	124.95	3,639.95	60.67		2,360.05
534800 CONST & MAINT SUP EXP	287.00		310.78	108.29		23.78-
534900 MISCELLANEOUS SUP EXP	167,903.00	317.16-	109,728.41	65.35		58,174.59
535100 MEDICAL SUPPLIES	9.00		26.37	293.00		17.37-
538100 VEHICLE & EQUIP SUP EXP	169,233.00	12,029.73	132,979.31	78.58		36,253.69
538101 GASOLINE			38,097.20	0.00		38,097.20-
539500 PURCHASING CARD SUSPENSE			28.35	0.00		28.35-
541700 LEGAL RELATED EXPENSE	195.00		4,402.75	2257.82		4,207.75-
543100 IT CONSULTING-APPLICATIONS	20,000.00			0.00		20,000.00
543500 MGT CONSULTANT SERVICES			17,659.84	0.00		17,659.84-
544100 PHYSICIAN SERVICES	1,131.00	278.00	15,237.42	1347.25		14,106.42-
544300 PSYCHOLOGICAL SERVICES	1,000.00		7,595.00	759.50		6,595.00-
545000 LABORATORY SERVICES	4,800.00	6,306.00	44,356.00	924.08		39,556.00-
545100 CITY/COUNTY HEALTH DEPT	85,000.00			0.00		85,000.00
546800 VETERINARY SERVICES	963.00	112.77	7,967.79	827.39		7,004.79-
547300 INTERPRETER SERVICES	76.00	25.00	1,011.00	1330.26		935.00-
547500 MAILING SERVICES	16.00	65.59	641.72	4010.75		625.72-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			140.00	0.00		140.00-

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548600 PEST CONTROL	85.00	100.00	1,400.00	1647.06		1,315.00-
548700 REFUSE/RECYCLING	51.00	100.00	2,321.43	4551.82		2,270.43-
549100 LAUNDRY SERVICES	178.00	256.55	4,109.11	2308.49		3,931.11-
549200 JANITORIAL SERVICES	20.00		2,588.00	12940.00		2,568.00-
554900 OTHER CONTRACTUAL SERVICES	16,000.00		26,574.88	166.09		10,574.88-
555200 SOFTWARE - NEW PURCHASES			56,364.38	0.00		56,364.38-
556100 INSURANCE EXPENSE	100,000.00		143,525.46	143.53		43,525.46-
559100 OTHER OPERATING EXP			3,743.81	0.00		3,743.81-
Major Account 520000 Total	2,086,971.00	125,390.07	2,499,773.06	119.78	0.00	412,802.06-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	37,377.00	805.86	42,986.46	115.01		5,609.46-
572100 COMMERCIAL TRANSPORTATIO	3,000.00		3,017.90	100.60		17.90-
574500 PERSONAL VEHICLE MILEAGE			1,658.59	0.00		1,658.59-
575100 MISC TRAVEL EXPENSE			337.43	0.00		337.43-
Major Account 570000 Total	40,377.00	805.86	48,000.38	118.88	0.00	7,623.38-
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ	811,754.00		18,451.17	2.27		793,302.83
583300 COMPUTER HARDWARE EQUIPMENT		50,954.00	238,938.60	0.00		238,938.60-
583600 COMMUN. & ELECTRONIC EQ			575.00	0.00		575.00-
584200 VEHICLES & VEHICLE EQ	42,090.00			0.00		42,090.00
585100 LIVESTOCK			14,000.00	0.00		14,000.00-
586900 OTHER FIXED ASSETS	720,000.00	121,637.00	671,242.60	93.23		48,757.40
Major Account 580000 Total	1,573,844.00	172,591.00	943,207.37	59.93	0.00	630,636.63
BUDGETED EXPENDITURES TOTAL	24,156,683.00	2,081,238.80	23,139,483.55	95.79	0.00	1,017,199.45
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	22,078,614.00	1,626,265.55	21,018,827.77	95.20		1,059,786.23
2 CASH FUNDS	502,587.00	32,184.55	455,207.06	90.57		47,379.94
4 FEDERAL FUNDS	1,575,482.00	422,788.70	1,665,448.72	105.71		89,966.72-
BUDGETED EXPENDITURES TOTAL	24,156,683.00	2,081,238.80	23,139,483.55	95.79	0.00	1,017,199.45

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		4,200.00-	24,460.03-	0.00		24,460.03
461500 OP GRANTS - STATE AGENCI		92,968.26-	1,436,699.37-	0.00		1,436,699.37
Major Account 460000 Total	0.00	97,168.26-	1,461,159.40-	0.00	0.00	1,461,159.40
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			149.07-	0.00		149.07
486500 MISCELLANEOUS ADJUSTMENT			.30-	0.00		.30
Major Account 480000 Total	0.00	0.00	149.37-	0.00	0.00	149.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			485,979.00-	0.00		485,979.00
Major Account 490000 Total	0.00	0.00	485,979.00-	0.00	0.00	485,979.00
BUDGETED REVENUE TOTAL	0.00	97,168.26-	1,947,287.77-	0.00	0.00	1,947,287.77
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			149.37-	0.00		149.37
2 CASH FUNDS			485,979.00-	0.00		485,979.00
4 FEDERAL FUNDS		97,168.26-	1,461,159.40-	0.00		1,461,159.40
BUDGETED REVENUE TOTAL	0.00	97,168.26-	1,947,287.77-	0.00	0.00	1,947,287.77

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,216,325.87	336,884.67	4,217,401.04	80.85		998,924.83
511300 OVERTIME PAYMENTS	223,966.56	62,726.36	448,647.44	200.32		224,680.88-
511800 COMPENSATORY TIME PAID		210.73	1,603.02	0.00		1,603.02-
511900 SUPPLEMENTAL	118,120.80	9,519.25	114,642.59	97.06		3,478.21
512100 VACATION LEAVE EXPENSE		23,420.09	210,999.39	0.00		210,999.39-
512200 SICK LEAVE EXPENSE		12,913.78	115,011.89	0.00		115,011.89-
512300 HOLIDAY LEAVE EXPENSE		18,125.37	170,968.87	0.00		170,968.87-
512400 MILITARY LEAVE EXPENSE		143.84	4,746.72	0.00		4,746.72-
512500 FUNERAL LEAVE EXPENSE			5,101.79	0.00		5,101.79-
512700 INJURY LEAVE EXPENSE			78.28	0.00		78.28-
512800 ADMINISTRATIVE LEAVE EXP			1,137.84	0.00		1,137.84-
Personal Services Subtotal	5,558,413.23	463,944.09	5,290,338.87	95.18	0.00	268,074.36
515100 RETIREMENT PLANS EXPENSE	647,725.79	57,759.48	689,825.15	106.50		42,099.36-
515200 OASDI EXPENSE	100,793.70	10,652.75	129,542.93	128.52		28,749.23-
515400 LIFE & ACCIDENT INS EXP	17,139.74	402.69	4,773.30	27.85		12,366.44
515500 HEALTH INSURANCE EXPENSE	801,188.15	65,104.89	740,481.47	92.42		60,706.68
516300 EMPLOYEE ASSISTANCE PRO			1,846.29	0.00		1,846.29-
516400 UNEMPLOYM COMP INS EXP			4,320.00	0.00		4,320.00-
516500 WORKERS COMP PREMIUMS	27,688.00		60,075.45	216.97		32,387.45-
Major Account 510000 Total	7,152,948.61	597,863.90	6,921,203.46	96.76	0.00	231,745.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,000.00	253.47	3,617.04	51.67		3,382.96
521200 COM EXPENSE - VOICE/DATA	125,600.00	9,922.88	111,785.42	89.00		13,814.58
521300 FREIGHT EXPENSE	2,500.00			0.00		2,500.00
521400 DATA PROCESSING EXPENSE		796.51	29,576.52	0.00		29,576.52-
521500 PUBLICATION & PRINT EXP	12,000.00	353.56	40,581.82	338.18		28,581.82-
521900 AWARDS EXPENSE		265.20	1,017.86	0.00		1,017.86-
522100 DUES & SUBSCRIPTION EXP	16,000.00		21,043.16	131.52		5,043.16-
522200 CONFERENCE REGISTRATION	8,200.00	1,525.00	11,684.50	142.49		3,484.50-
522500 EMPLOYEE MOVING EXPENSE			21,288.49	0.00		21,288.49-
522700 DEFICIENCY CLAIMS		14,097.94	14,097.94	0.00		14,097.94-
522900 EMPLOYEE PARKING EXP		20.00	123.50	0.00		123.50-

STATE OF NEBRASKA
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Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	41,500.00	3,242.66	47,884.14	115.38		6,384.14-
524600 RENT EXPENSE-BUILDINGS	45,500.00	3,091.20	33,800.60	74.29		11,699.40
524700 RENT EXP-OTHER REAL PROP			120.00	0.00		120.00-
525100 RENT EXP-OFFICE EQUIP	3,600.00		559.96	15.55		3,040.04
525400 RENT EXP-COMM EQUIP	2,000.00			0.00		2,000.00
525500 RENT EXP-OTHER PERS PROP	500.00	25.50	282.00	56.40		218.00
526100 REP & MAINT-REAL PROPERT	33,000.00	1,043.18	27,995.36	84.83		5,004.64
527100 REP & MAINT-OFFICE EQUIP	4,000.00		376.50	9.41		3,623.50
527200 REP & MAINT-MOTOR VEHICL	84,000.00	5,426.30	64,980.92	77.36		19,019.08
527600 REP & MAINT-HOUSE/INST E	16,300.00			0.00		16,300.00
527800 REP & MAINT-OTHER PROPER	7,000.00	341.34	2,147.77	30.68		4,852.23
531100 OFFICE SUPPLIES EXPENSE	36,000.00	995.28	20,975.48	58.27		15,024.52
531500 SUPPLIES USED FOR PRODUC	2,000.00	518.47	7,333.36	366.67		5,333.36-
532100 NON-CAPITALIZED EQUIP PU	2,000.00	1,207.50	36,652.78	1832.64		34,652.78-
533100 HOUSEHOLD & INSTIT EXP	141,440.00	1,039.94	13,732.23	9.71		127,707.77
533101 UNIFORMS			94.49	0.00		94.49-
533102 LAW ENF. SUPP EXP			415.77	0.00		415.77-
533900 FOOD EXPENSE	23,000.00	267.52	11,131.50	48.40		11,868.50
534600 ED & RECREATIONAL SUP EX	25,000.00	1,469.15	2,278.87	9.12		22,721.13
534800 CONST & MAINT SUP EXP	8,000.00		11.00	.14		7,989.00
534900 MISCELLANEOUS SUP EXP	9,000.00	5,767.18	77,805.38	864.50		68,805.38-
538100 VEHICLE & EQUIP SUP EXP	383,247.84	19,704.87	107,283.43	27.99		275,964.41
538101		32,400.29	288,863.28	0.00		288,863.28-
541100 ACCTG & AUDITING SERVICES			11,123.78	0.00		11,123.78-
541700 LEGAL RELATED EXPENSE			30.00	0.00		30.00-
542100 SOS TEMP SERV - PERSONNEL			7,931.38	0.00		7,931.38-
543100 IT CONSULTING-APPLICATIONS	5,500.00			0.00		5,500.00
544100 PHYSICIAN SERVICES			2,101.30	0.00		2,101.30-
544300 PSYCHOLOGICAL SERVICES			1,200.00	0.00		1,200.00-
545100 CITY/COUNTY HEALTH DEPT	6,500.00			0.00		6,500.00
547500 MAILING SERVICES			50.00	0.00		50.00-
548600 PEST CONTROL			2,219.01	0.00		2,219.01-
548700 REFUSE/RECYCLING		19.26	224.83	0.00		224.83-
549100 LAUNDRY SERVICES		90.40	1,122.02	0.00		1,122.02-
549200 JANITORIAL SERVICES	8,000.00	855.00	12,291.52	153.64		4,291.52-
554900 OTHER CONTRACTUAL SERVICES	8,070.00			0.00		8,070.00
555200 SOFTWARE - NEW PURCHASES	3,000.00	527.95	20,948.28	698.28		17,948.28-
556100 INSURANCE EXPENSE	3,000.00		44,578.21	1485.94		41,578.21-
556300 SURETY & NOTARY BONDS			846.00	0.00		846.00-

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Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	25,000.00		14.00	.06		24,986.00
Major Account 520000 Total	1,097,457.84	105,267.55	1,104,221.40	100.62	0.00	6,763.56-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	131,370.00	775.71	63,153.56	48.07		68,216.44
572100 COMMERCIAL TRANSPORTATIO	12,000.00		19,319.92	161.00		7,319.92-
575100 MISC TRAVEL EXPENSE		6.00	511.55	0.00		511.55-
Major Account 570000 Total	143,370.00	781.71	82,985.03	57.88	0.00	60,384.97
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583300 COMPUTER HARDWARE EQUIPMENT	199,340.00		25,499.46	12.79		173,840.54
583600 COMMUN. & ELECTRONIC EQ			11,110.05	0.00		11,110.05-
584200 VEHICLES & VEHICLE EQ	557,959.27	75,785.00	198,650.47	35.60		359,308.80
586900 OTHER FIXED ASSETS	827,248.95			0.00		827,248.95
Major Account 580000 Total	1,594,548.22	75,785.00	235,259.98	14.75	0.00	1,359,288.24
BUDGETED EXPENDITURES TOTAL	<u>9,988,324.67</u>	<u>779,698.16</u>	<u>8,343,669.87</u>	<u>83.53</u>	<u>0.00</u>	<u>1,644,654.80</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	7,447,009.95	468,392.07	5,473,135.88	73.49		1,973,874.07
4 FEDERAL FUNDS	2,541,314.72	311,306.09	2,870,533.99	112.95		329,219.27-
BUDGETED EXPENDITURES TOTAL	<u>9,988,324.67</u>	<u>779,698.16</u>	<u>8,343,669.87</u>	<u>83.53</u>	<u>0.00</u>	<u>1,644,654.80</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		261,131.49-	2,769,505.78-	0.00		2,769,505.78
Major Account 460000 Total	0.00	261,131.49-	2,769,505.78-	0.00	0.00	2,769,505.78

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		11,122.93-	100,314.80-	0.00		100,314.80
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Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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				0.00		
Major Account 480000 Total	0.00	11,122.93-	100,314.80-	0.00	0.00	100,314.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			6,533,304.00-	0.00		6,533,304.00
Major Account 490000 Total	0.00	0.00	6,533,304.00-	0.00	0.00	6,533,304.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>272,254.42-</u>	<u>9,403,124.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,403,124.58</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		11,122.93-	6,633,616.59-	0.00		6,633,616.59
4 FEDERAL FUNDS		261,131.49-	2,769,507.99-	0.00		2,769,507.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>272,254.42-</u>	<u>9,403,124.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,403,124.58</u>

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		51.60	1,869.59	0.00		1,869.59-
521500 PUBLICATION & PRINT EXP			92.85	0.00		92.85-
522100 DUES & SUBSCRIPTION EXP		40.00	440.50	0.00		440.50-
522200 CONFERENCE REGISTRATION		905.00	13,796.00	0.00		13,796.00-
524600 RENT EXPENSE-BUILDINGS		14,583.16	201,943.84	0.00		201,943.84-
527100 REP & MAINT-OFFICE EQUIP			442.19	0.00		442.19-
527200 REP & MAINT-MOTOR VEHICL			325.40	0.00		325.40-
531100 OFFICE SUPPLIES EXPENSE			20.72	0.00		20.72-
533100 HOUSEHOLD & INSTIT EXP			93.08	0.00		93.08-
534900 MISCELLANEOUS SUP EXP			78.22	0.00		78.22-
538100 VEHICLE & EQUIP SUP EXP		50.00	1,658.72	0.00		1,658.72-
547100 EDUCATIONAL SERVICES			5,000.00	0.00		5,000.00-
549100 LAUNDRY SERVICES			30.00	0.00		30.00-
554900 OTHER CONTRACTUAL SERVICES			3,000.00	0.00		3,000.00-
559100 OTHER OPERATING EXP			2,013.69	0.00		2,013.69-
Major Account 520000 Total	0.00	15,629.76	230,804.80	0.00	0.00	230,804.80-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,318.51	33,012.44	0.00		33,012.44-
572100 COMMERCIAL TRANSPORTATIO		6,983.52	13,263.49	0.00		13,263.49-
574500 PERSONAL VEHICLE MILEAGE			489.85	0.00		489.85-
574600 CONTRACTUAL SERV - TRAVEL EXP			601.04	0.00		601.04-
575100 MISC TRAVEL EXPENSE			1,542.03	0.00		1,542.03-
Major Account 570000 Total	0.00	11,302.03	48,908.85	0.00	0.00	48,908.85-
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ			45,951.91	0.00		45,951.91-
583300 COMPUTER HARDWARE EQUIPMENT			390,855.45	0.00		390,855.45-
583600 COMMUN. & ELECTRONIC EQ				0.00	.57	.57-
584200 VEHICLES & VEHICLE EQ			6,336.52	0.00		6,336.52-
586900 OTHER FIXED ASSETS	2,258,083.00			0.00		2,258,083.00
Major Account 580000 Total	2,258,083.00	0.00	443,143.88	19.62	.57	1,814,938.55

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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 EXPENDITURES TOTAL	<u>2,258,083.00</u>	<u>26,931.79</u>	<u>722,857.53</u>	<u>32.01</u>	<u>.57</u>	<u>1,535,224.90</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,258,083.00</u>	<u>26,931.79</u>	<u>722,857.53</u>	<u>32.01</u>	<u>.57</u>	<u>1,535,224.90</u>
BUDGETED EXPENDITURES TOTAL	<u>2,258,083.00</u>	<u>26,931.79</u>	<u>722,857.53</u>	<u>32.01</u>	<u>.57</u>	<u>1,535,224.90</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		189,400.97-	1,531,982.22-	0.00		1,531,982.22
Major Account 460000 Total	0.00	189,400.97-	1,531,982.22-	0.00	0.00	1,531,982.22
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,530.23-	183,680.00-	0.00		183,680.00
Major Account 480000 Total	0.00	15,530.23-	183,680.00-	0.00	0.00	183,680.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>204,931.20-</u>	<u>1,715,662.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,715,662.22</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>204,931.20-</u>	<u>1,715,662.22-</u>	<u>0.00</u>		<u>1,715,662.22</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>204,931.20-</u>	<u>1,715,662.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,715,662.22</u>

STATE OF NEBRASKA
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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		51,000.81	533,816.83	0.00		533,816.83-
511300 OVERTIME PAYMENTS		551.97-	1,482.13	0.00		1,482.13-
511500 SHIFT DIFFERENTIAL PYMT		59.70	663.90	0.00		663.90-
511900 SUPPLEMENTAL		1,200.22	11,752.75	0.00		11,752.75-
512100 VACATION LEAVE EXPENSE		2,745.28	30,894.30	0.00		30,894.30-
512200 SICK LEAVE EXPENSE		5,949.23	11,999.47	0.00		11,999.47-
512300 HOLIDAY LEAVE EXPENSE		2,636.68	17,750.84	0.00		17,750.84-
512500 FUNERAL LEAVE EXPENSE			92.05	0.00		92.05-
512700 INJURY LEAVE EXPENSE		186.21	228.93	0.00		228.93-
512800 ADMINISTRATIVE LEAVE EXP			24.48	0.00		24.48-
Personal Services Subtotal	0.00	63,226.16	608,705.68	0.00	0.00	608,705.68-
515100 RETIREMENT PLANS EXPENSE		8,039.41	78,195.53	0.00		78,195.53-
515200 OASDI EXPENSE		2,196.93	17,329.87	0.00		17,329.87-
515400 LIFE & ACCIDENT INS EXP		48.50	469.97	0.00		469.97-
515500 HEALTH INSURANCE EXPENSE		9,920.02	90,614.44	0.00		90,614.44-
Major Account 510000 Total	0.00	83,431.02	795,315.49	0.00	0.00	795,315.49-
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		5,373.10-	13.60	0.00		13.60-
522100 DUES & SUBSCRIPTION EXP			275.00	0.00		275.00-
522200 CONFERENCE REGISTRATION			2,150.00	0.00		2,150.00-
545000 LABORATORY SERVICES		13,837.07	13,837.07	0.00		13,837.07-
Major Account 520000 Total	0.00	8,463.97	16,275.67	0.00	0.00	16,275.67-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			5,899.59	0.00		5,899.59-
572100 COMMERCIAL TRANSPORTATIO			2,617.41	0.00		2,617.41-
575100 MISC TRAVEL EXPENSE			253.00	0.00		253.00-
Major Account 570000 Total	0.00	0.00	8,770.00	0.00	0.00	8,770.00-
BUDGETED EXPENDITURES TOTAL	0.00	91,894.99	820,361.16	0.00	0.00	820,361.16-

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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>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		24,834.38	227,142.57	0.00		227,142.57-
4 FEDERAL FUNDS		67,060.61	593,218.59	0.00		593,218.59-
BUDGETED EXPENDITURES TOTAL	0.00	91,894.99	820,361.16	0.00	0.00	820,361.16-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			619,860.00-	0.00		619,860.00
Major Account 460000 Total	0.00	0.00	619,860.00-	0.00	0.00	619,860.00
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			927.53-	0.00		927.53
Major Account 480000 Total	0.00	0.00	927.53-	0.00	0.00	927.53
BUDGETED REVENUE TOTAL	0.00	0.00	620,787.53-	0.00	0.00	620,787.53
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			620,787.53-	0.00		620,787.53
BUDGETED REVENUE TOTAL	0.00	0.00	620,787.53-	0.00	0.00	620,787.53

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	638,346.00	35,688.79	468,484.09	73.39		169,861.91
511200 TEMPORARY SALARIES-WAGE	10,000.00			0.00		10,000.00
511300 OVERTIME PAYMENTS	61,055.00	2,725.66	22,226.52	36.40		38,828.48
511500 SHIFT DIFFERENTIAL PYMT		912.90	11,238.90	0.00		11,238.90-
511800 COMPENSATORY TIME PAID			492.59	0.00		492.59-
512100 VACATION LEAVE EXPENSE		2,367.00	24,964.96	0.00		24,964.96-
512200 SICK LEAVE EXPENSE		2,045.96	11,258.65	0.00		11,258.65-
512300 HOLIDAY LEAVE EXPENSE		2,173.73	20,686.91	0.00		20,686.91-
512500 FUNERAL LEAVE EXPENSE		433.41	1,173.16	0.00		1,173.16-
512600 CIVIL LEAVE EXPENSE			206.60	0.00		206.60-
Personal Services Subtotal	709,401.00	46,347.45	560,732.38	79.04	0.00	148,668.62
515100 RETIREMENT PLANS EXPENSE	57,610.00	3,339.34	35,572.81	61.75		22,037.19
515200 OASDI EXPENSE	59,045.00	3,260.02	39,648.30	67.15		19,396.70
515400 LIFE & ACCIDENT INS EXP	502.00	28.00	337.40	67.21		164.60
515500 HEALTH INSURANCE EXPENSE	184,769.00	11,808.06	136,659.25	73.96		48,109.75
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			6,911.25	0.00		6,911.25-
Major Account 510000 Total	1,023,589.00	64,782.87	779,861.39	76.19	0.00	243,727.61
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	53,653.00	2,442.12	37,330.85	69.58		16,322.15
521400 DATA PROCESSING EXPENSE	4,045.00			0.00		4,045.00
521500 PUBLICATION & PRINT EXP	4,800.00		114.94	2.39		4,685.06
521900 AWARDS EXPENSE			50.59	0.00		50.59-
522100 DUES & SUBSCRIPTION EXP	2,500.00		150.00	6.00		2,350.00
522200 CONFERENCE REGISTRATION	2,095.00		623.50	29.76		1,471.50
522900 EMPLOYEE PARKING EXP	60.00	120.00	660.00	1100.00		600.00-
523100 UTILITIES EXPENSE			22.50	0.00		22.50-
524600 RENT EXPENSE-BUILDINGS	350.00			0.00		350.00
525500 RENT EXP-OTHER PERS PROP			800.00	0.00		800.00-
526100 REP & MAINT-REAL PROPERT	21,699.00		5,862.62	27.02		15,836.38

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Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,457.75	1,457.75	0.00		1,457.75-
527800 REP & MAINT-OTHER PROPER	4,000.00		39.00	.98		3,961.00
531100 OFFICE SUPPLIES EXPENSE	2,412.00	477.07	11,523.32	477.75		9,111.32-
531500 SUPPLIES USED FOR PRODUC			5,425.04	0.00		5,425.04-
532100 NON-CAPITALIZED EQUIP PU			18,984.83	0.00		18,984.83-
533100 HOUSEHOLD & INSTIT EXP	7,325.00	207.35	1,674.40	22.86		5,650.60
533900 FOOD EXPENSE			14.45	0.00		14.45-
534600 ED & RECREATIONAL SUP EX	330.00			0.00		330.00
534800 CONST & MAINT SUP EXP	15,960.00			0.00		15,960.00
534900 MISCELLANEOUS SUP EXP	3,152.00	10.48	19,909.85	631.66		16,757.85-
535100 MEDICAL SUPPLIES	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUP EXP	321.00	955.64	3,701.78	1153.20		3,380.78-
544100 PHYSICIAN SERVICES			420.00	0.00		420.00-
554900 OTHER CONTRACTUAL SERVICES	5,277.00			0.00		5,277.00
555200 SOFTWARE - NEW PURCHASES			2,933.00	0.00		2,933.00-
556100 INSURANCE EXPENSE			791.00	0.00		791.00-
559100 OTHER OPERATING EXP	5,000.00		567.50	11.35		4,432.50
Major Account 520000 Total	133,979.00	5,670.41	113,056.92	84.38	0.00	20,922.08
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00	332.49-	233.30-	46.66-		733.30
572100 COMMERCIAL TRANSPORTATIO	500.00		183.30	36.66		316.70
573100 STATE-OWNED TRANSPORTAION	9,800.00			0.00		9,800.00
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
574600 CONTRACTUAL SERV - TRAVEL EXP	98.00			0.00		98.00
575100 MISC TRAVEL EXPENSE	191.00			0.00		191.00
Major Account 570000 Total	11,289.00	332.49-	50.00-	.44-	0.00	11,339.00
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	15,451.00			0.00		15,451.00
582700 LAW ENFORCEMENT & SECURITY EQ			26,754.00	0.00		26,754.00-
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT	27,500.00	4,043.01-	46,399.89	168.73		18,899.89-
586900 OTHER FIXED ASSETS	9,301.00			0.00		9,301.00
Major Account 580000 Total	53,252.00	4,043.01-	73,153.89	137.37	0.00	19,901.89-
BUDGETED EXPENDITURES TOTAL	1,222,109.00	66,077.78	966,022.20	79.05	0.00	256,086.80

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Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	426,690.00	20,314.38	426,761.18	100.02		71.18-
2	CASH FUNDS	795,419.00	45,763.40	539,261.02	67.80		256,157.98
BUDGETED EXPENDITURES TOTAL		1,222,109.00	66,077.78	966,022.20	79.05	0.00	256,086.80
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		1,156.80-	4,049.35-	0.00		4,049.35
Major Account 470000 Total		0.00	1,156.80-	4,049.35-	0.00	0.00	4,049.35
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			43.47-	0.00		43.47
Major Account 480000 Total		0.00	0.00	43.47-	0.00	0.00	43.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			200.00-	0.00		200.00
493100	OPERATING TRANSFERS IN			749,360.00-	0.00		749,360.00
Major Account 490000 Total		0.00	0.00	749,560.00-	0.00	0.00	749,560.00
BUDGETED REVENUE TOTAL		0.00	1,156.80-	753,652.82-	0.00	0.00	753,652.82
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,156.80-	753,652.82-	0.00		753,652.82
BUDGETED REVENUE TOTAL		0.00	1,156.80-	753,652.82-	0.00	0.00	753,652.82

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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	1,025,105.00	64,094.34	733,149.93	71.52		291,955.07
511200 TEMPORARY SALARIES-WAGE	115,014.00		255.04	.22		114,758.96
511300 OVERTIME PAYMENTS		189.43	1,926.31	0.00		1,926.31-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMPENSATORY TIME PAID			514.83	0.00		514.83-
512100 VACATION LEAVE EXPENSE		5,214.28	49,415.98	0.00		49,415.98-
512200 SICK LEAVE EXPENSE		794.24	16,004.75	0.00		16,004.75-
512300 HOLIDAY LEAVE EXPENSE		3,439.52	40,789.04	0.00		40,789.04-
512500 FUNERAL LEAVE EXPENSE		57.41	1,085.18	0.00		1,085.18-
Personal Services Subtotal	1,140,119.00	73,789.22	843,391.06	73.97	0.00	296,727.94
515100 RETIREMENT PLANS EXPENSE	72,948.00	5,113.50	56,152.99	76.98		16,795.01
515200 OASDI EXPENSE	77,507.00	4,844.98	57,661.43	74.40		19,845.57
515400 LIFE & ACCIDENT INS EXP	429.00	27.91	320.92	74.81		108.08
515500 HEALTH INSURANCE EXPENSE	170,099.00	11,900.91	132,313.77	77.79		37,785.23
516200 TUITION ASSISTANCE			2,243.26	0.00		2,243.26-
516300 EMPLOYEE ASSISTANCE PRO	400.00		290.00	72.50		110.00
516500 WORKERS COMP PREMIUMS	13,500.00		10,845.13	80.33		2,654.87
Major Account 510000 Total	1,475,002.00	95,676.52	1,103,218.56	74.79	0.00	371,783.44
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,400.00	19.38	1,074.51	44.77		1,325.49
521200 COM EXPENSE - VOICE/DATA	22,000.00	1,690.42	21,655.41	98.43		344.59
521300 FREIGHT EXPENSE	30.00	9.86	24.50	81.67		5.50
521400 DATA PROCESSING EXPENSE	48,900.00	230.82	2,926.10	5.98		45,973.90
521500 PUBLICATION & PRINT EXP	22,000.00	630.94	23,591.95	107.24		1,591.95-
521900 AWARDS EXPENSE	200.00	2,171.27	2,209.52	1104.76		2,009.52-
522100 DUES & SUBSCRIPTION EXP	8,500.00	600.00-	9,705.92	114.19		1,205.92-
522200 CONFERENCE REGISTRATION	2,200.00	995.00	1,070.00	48.64		1,130.00
522600 JOB APPLICANT EXPENSE		105.00	105.00	0.00		105.00-
524600 RENT EXPENSE-BUILDINGS		6,141.78	59,282.66	0.00		59,282.66-
524700 RENT EXP-OTHER REAL PROP	69,000.00			0.00		69,000.00
524900 RENT EXP-DEPR SURCHARGE	10,000.00		8,251.86	82.52		1,748.14
525200 RENT EXP-DATA PROC EQUIP	5,650.00		4,732.00	83.75		918.00

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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>
526100 REP & MAINT-REAL PROPERT	4,000.00		3,800.00	95.00		200.00
531100 OFFICE SUPPLIES EXPENSE	9,000.00	305.81	6,691.85	74.35		2,308.15
532100 NON-CAPITALIZED EQUIP PU	11,000.00		11,219.72	102.00		219.72-
533900 FOOD EXPENSE	300.00		11.42	3.81		288.58
534600 ED & RECREATIONAL SUP EX	50.00	2,268.00	2,292.00	4584.00		2,242.00-
541100 ACCTG & AUDITING SERVICES	1,500.00		1,405.88	93.73		94.12
542100 SOS TEMP SERV - PERSONNEL	2,000.00	458.45	1,925.48	96.27		74.52
542200 TEMP SERV - OUTSIDE	5,000.00		4,049.11	80.98		950.89
547100 EDUCATIONAL SERVICES		28.50	28.50	0.00		28.50-
554900 OTHER CONTRACTUAL SERVICES			63.48	0.00		63.48-
555100 DATA PROC SOFTW LIC FEE	1,350.00		341.37	25.29		1,008.63
555200 SOFTWARE - NEW PURCHASES	9,350.00		7,599.81	81.28		1,750.19
556100 INSURANCE EXPENSE	60.00		36.40	60.67		23.60
556300 SURETY & NOTARY BONDS			137.50	0.00		137.50-
559100 OTHER OPERATING EXP	405,187.00		2,673.67	.66		402,513.33
Major Account 520000 Total	639,677.00	14,455.23	176,905.62	27.66	0.00	462,771.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00	867.91	1,530.93	153.09		530.93-
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATIO	1,500.00	204.30	230.30	15.35		1,269.70
573100 STATE-OWNED TRANPORTAION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	650.00	60.63	112.25	17.27		537.75
575100 MISC TRAVEL EXPENSE	400.00	21.50	21.50	5.38		378.50
Major Account 570000 Total	4,550.00	1,154.34	1,894.98	41.65	0.00	2,655.02
BUDGETED EXPENDITURES TOTAL	2,119,229.00	111,286.09	1,282,019.16	60.49	0.00	837,209.84
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	61,691.00	58,105.52	61,690.99	100.00		.01
5 REVOLVING FUNDS	2,057,538.00	53,180.57	1,220,328.17	59.31		837,209.83
BUDGETED EXPENDITURES TOTAL	2,119,229.00	111,286.09	1,282,019.16	60.49	0.00	837,209.84
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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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>
471100 SALE OF SERVICES	1,269,804.00-		1,269,803.80-	100.00		.20-
472200 REPROD & PUBLICATIONS			9.70-	0.00		9.70
Major Account 470000 Total	1,269,804.00-	0.00	1,269,813.50-	100.00	0.00	9.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	25,600.00-	2,277.79-	46,730.01-	182.54		21,130.01
Major Account 480000 Total	25,600.00-	2,277.79-	46,730.01-	182.54	0.00	21,130.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			20.18-	0.00		20.18
Major Account 490000 Total	0.00	0.00	20.18-	0.00	0.00	20.18
BUDGETED REVENUE TOTAL	1,295,404.00-	2,277.79-	1,316,563.69-	101.63	0.00	21,159.69
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		35.89-	1,856.49-	0.00		1,856.49
5 REVOLVING FUNDS	1,295,404.00-	2,241.90-	1,314,707.20-	101.49		19,303.20
BUDGETED REVENUE TOTAL	1,295,404.00-	2,277.79-	1,316,563.69-	101.63	0.00	21,159.69

Agency 065 DEPT OF ADM SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	324,185.00	14,348.79	257,932.48	79.56		66,252.52
512100 VACATION LEAVE EXPENSE		1,017.21	21,726.19	0.00		21,726.19-
512200 SICK LEAVE EXPENSE		691.02	7,320.06	0.00		7,320.06-
512300 HOLIDAY LEAVE EXPENSE		1,213.24	13,646.33	0.00		13,646.33-
512500 FUNERAL LEAVE EXPENSE			105.42	0.00		105.42-
Personal Services Subtotal	324,185.00	17,270.26	300,730.48	92.77	0.00	23,454.52
515100 RETIREMENT PLANS EXPENSE	23,666.00	1,830.73	23,096.62	97.59		569.38
515200 OASDI EXPENSE	24,800.00	1,802.05	22,385.81	90.27		2,414.19
515400 LIFE & ACCIDENT INS EXP		6.99	82.56	0.00		82.56-
515500 HEALTH INSURANCE EXPENSE	45,426.00	1,614.92	21,293.65	46.88		24,132.35
516200 TUITION ASSISTANCE			448.88	0.00		448.88-
516300 EMPLOYEE ASSISTANCE PRO	69.00		72.50	105.07		3.50-
516500 WORKERS COMP PREMIUMS	3,566.00		3,696.76	103.67		130.76-
Major Account 510000 Total	421,712.00	22,524.95	371,807.26	88.17	0.00	49,904.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	150.00	12.53	300.96	200.64		150.96-
521200 COM EXPENSE - VOICE/DATA	3,000.00	1,279.41	5,601.44	186.71		2,601.44-
521291 COM EXPENSE - VIDEO	2,000.00		980.00	49.00		1,020.00
521300 FREIGHT EXPENSE	500.00		6.62	1.32		493.38
521400 DATA PROCESSING EXPENSE	5,000.00	22,972.21	28,280.21	565.60		23,280.21-
521500 PUBLICATION & PRINT EXP	2,500.00	278.08	1,197.08	47.88		1,302.92
521900 AWARDS EXPENSE		62.00	110.86	0.00		110.86-
522100 DUES & SUBSCRIPTION EXP	500.00		309.26	61.85		190.74
522200 CONFERENCE REGISTRATION	2,000.00	170.00	2,384.00	119.20		384.00-
524600 RENT EXPENSE-BUILDINGS	15,000.00	1,150.80	18,932.52	126.22		3,932.52-
524900 RENT EXP-DEPR SURCHARGE	2,000.00		2,150.44	107.52		150.44-
531100 OFFICE SUPPLIES EXPENSE	500.00	482.44	2,646.29	529.26		2,146.29-
532100 NON-CAPITALIZED EQUIP PU			740.00	0.00		740.00-
533900 FOOD EXPENSE			198.89	0.00		198.89-
541100 ACCTG & AUDITING SERVICES	1,500.00		1,372.81	91.52		127.19
543100 IT CONSULTING-APPLICATIONS			90,340.25	0.00		90,340.25-
547100 EDUCATIONAL SERVICES			500.00	0.00		500.00-

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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>
554900 OTHER CONTRACTUAL SERVICES	200,000.00			0.00		200,000.00
556100 INSURANCE EXPENSE	50.00		32.30	64.60		17.70
559100 OTHER OPERATING EXP	2,000.00	4.44	873.44	43.67		1,126.56
Major Account 520000 Total	236,700.00	26,411.91	156,957.37	66.31	0.00	79,742.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00	113.47	952.15	47.61		1,047.85
572100 COMMERCIAL TRANSPORTATIO	3,000.00		846.71	28.22		2,153.29
573100 STATE-OWNED TRANSPORTAION			5,463.13	0.00		5,463.13-
574500 PERSONAL VEHICLE MILEAGE	4,000.00	57.22	1,922.97	48.07		2,077.03
575100 MISC TRAVEL EXPENSE	500.00		21.00	4.20		479.00
Major Account 570000 Total	9,500.00	170.69	9,205.96	96.90	0.00	294.04
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	40,000.00	2,000.00	38,249.61	95.62		1,750.39
Major Account 590000 Total	40,000.00	2,000.00	38,249.61	95.62	0.00	1,750.39
BUDGETED EXPENDITURES TOTAL	707,912.00	51,107.55	576,220.20	81.40	0.00	131,691.80
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	707,912.00	29,107.55	373,548.13	52.77		334,363.87
2 CASH FUNDS		22,000.00	202,672.07	0.00		202,672.07-
BUDGETED EXPENDITURES TOTAL	707,912.00	51,107.55	576,220.20	81.40	0.00	131,691.80
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX			19,030.00-	0.00		19,030.00
Major Account 450000 Total	0.00	0.00	19,030.00-	0.00	0.00	19,030.00
460000 REVENUE - INTERGOVERNMENTAL						
461700 OP GRANTS - OTHER			50,000.00-	0.00		50,000.00

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Agency 065 DEPT OF ADM SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	50,000.00-	0.00	0.00	50,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,067.36-	54,887.00-	0.00		54,887.00
Major Account 480000 Total	0.00	4,067.36-	54,887.00-	0.00	0.00	54,887.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			21.36-	0.00		21.36
Major Account 490000 Total	0.00	0.00	21.36-	0.00	0.00	21.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,067.36-</u>	<u>123,938.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>123,938.36</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			21.36-	0.00		21.36
2 CASH FUNDS		4,067.36-	123,917.00-	0.00		123,917.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,067.36-</u>	<u>123,938.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>123,938.36</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						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			1.00	0.00		1.00-
522200 CONFERENCE REGISTRATION			425.00	0.00		425.00-
Major Account 520000 Total	0.00	0.00	426.00	0.00	0.00	426.00-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,098.00		1,381.95	17.07		6,716.05
572100 COMMERCIAL TRANSPORTATIO	7,432.00		901.71	12.13		6,530.29
574500 PERSONAL VEHICLE MILEAGE			778.93	0.00		778.93-
575100 MISC TRAVEL EXPENSE			263.00	0.00		263.00-
Major Account 570000 Total	15,530.00	0.00	3,325.59	21.41	0.00	12,204.41
BUDGETED EXPENDITURES TOTAL	<u>15,530.00</u>	<u>0.00</u>	<u>3,751.59</u>	<u>24.16</u>	<u>0.00</u>	<u>11,778.41</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>15,530.00</u>		<u>3,751.59</u>	<u>24.16</u>		<u>11,778.41</u>
BUDGETED EXPENDITURES TOTAL	<u>15,530.00</u>	<u>0.00</u>	<u>3,751.59</u>	<u>24.16</u>	<u>0.00</u>	<u>11,778.41</u>

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	143,463.00	10,162.09	93,587.48	65.23		49,875.52
512100 VACATION LEAVE EXPENSE		926.45	16,457.80	0.00		16,457.80-
512200 SICK LEAVE EXPENSE		228.55	21,692.48	0.00		21,692.48-
512300 HOLIDAY LEAVE EXPENSE		625.60	5,617.73	0.00		5,617.73-
512500 FUNERAL LEAVE EXPENSE			489.33	0.00		489.33-
Personal Services Subtotal	143,463.00	11,942.69	137,844.82	96.08	0.00	5,618.18
515100 RETIREMENT PLANS EXPENSE	6,057.00	894.26	10,339.50	170.70		4,282.50-
515200 OASDI EXPENSE	10,703.00	904.29	10,168.30	95.00		534.70
515400 LIFE & ACCIDENT INS EXP	40.00	1.99	26.77	66.93		13.23
515500 HEALTH INSURANCE EXPENSE	4,405.00	536.23	8,544.00	193.96		4,139.00-
516300 EMPLOYEE ASSISTANCE PRO	14.00			0.00		14.00
516500 WORKERS COMP PREMIUMS	1,342.00		1,831.11	136.45		489.11-
Major Account 510000 Total	166,024.00	14,279.46	168,754.50	101.64	0.00	2,730.50-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,300.00	333.43	8,614.36	261.04		5,314.36-
521200 COM EXPENSE - VOICE/DATA	347,759.00	8,237.25	178,812.85	51.42		168,946.15
521300 FREIGHT EXPENSE	4,000.00	9.46	62.21	1.56		3,937.79
521400 DATA PROCESSING EXPENSE	734,823.00	52,182.84	794,946.28	108.18		60,123.28-
521500 PUBLICATION & PRINT EXP		15.22	1,011.08	0.00		1,011.08-
522100 DUES & SUBSCRIPTION EXP	250.00		250.00	100.00		
522200 CONFERENCE REGISTRATION	2,000.00		640.00	32.00		1,360.00
523500 PROMPT PAY INTEREST			123.79	0.00		123.79-
524600 RENT EXPENSE-BUILDINGS	4,032.00	1,784.45	21,053.40	522.16		17,021.40-
524700 RENT EXP-OTHER REAL PROP	10,137.00		25.00	.25		10,112.00
524900 RENT EXP-DEPR SURCHARGE			31.81	0.00		31.81-
525500 RENT EXP-OTHER PERS PROP			123.00	0.00		123.00-
527400 REP & MAINT-DATA PROC	341,000.00		311,775.55	91.43		29,224.45
531100 OFFICE SUPPLIES EXPENSE			6.38	0.00		6.38-
532100 NON-CAPITALIZED EQUIP PU	27,500.00	1,159.50	39,970.70	145.35		12,470.70-
533900 FOOD EXPENSE			116.72	0.00		116.72-
534600 ED & RECREATIONAL SUP EX			110.00	0.00		110.00-
534700 ENG TECH & COMM SUP EXP	3,600.00	410.00	24,910.09	691.95		21,310.09-

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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>
534900 MISCELLANEOUS SUP EXP	12,500.00	27.00	2,934.33	23.47		9,565.67
541100 ACCTG & AUDITING SERVICES			6,932.29	0.00		6,932.29-
542100 SOS TEMP SERV - PERSONNEL	24,960.00		18,582.01	74.45		6,377.99
543100 IT CONSULTING-APPLICATIONS	5,000.00		77,387.25	1547.75		72,387.25-
543200 IT CONSULTING-HW/SW SUPP			2,354.95	0.00		2,354.95-
548700 REFUSE/RECYCLING	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICES	15,000.00			0.00		15,000.00
555100 DATA PROC SOFTW LIC FEE	154,866.00		183,070.57	118.21		28,204.57-
555200 SOFTWARE - NEW PURCHASES	1,000.00	1,327.46	72,736.52	7273.65		71,736.52-
556100 INSURANCE EXPENSE	1,537.00		2,803.11	182.38		1,266.11-
559100 OTHER OPERATING EXP	13,000.00		47,956.11	368.89		34,956.11-
559165 INDIRECT COST ALLOCATIONS		24,863.43	138,395.31	0.00		138,395.31-
559198 INDIRECT OPERATING EXP		626.68	3,025.09	0.00		3,025.09-
Major Account 520000 Total	1,706,764.00	90,976.72	1,938,760.76	113.59	0.00	231,996.76-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,500.00	130.37	7,357.90	210.23		3,857.90-
571900 MEALS-ONE DAY TRAVEL	700.00			0.00		700.00
572100 COMMERCIAL TRANSPORTATIO	2,100.00		613.78	29.23		1,486.22
573100 STATE-OWNED TRANSPORTAION	4,000.00		7,428.25	185.71		3,428.25-
574500 PERSONAL VEHICLE MILEAGE		345.31	4,043.29	0.00		4,043.29-
574600 CONTRACTUAL SERV - TRAVEL EXP	5,000.00			0.00		5,000.00
575100 MISC TRAVEL EXPENSE			54.25	0.00		54.25-
Major Account 570000 Total	15,300.00	475.68	19,497.47	127.43	0.00	4,197.47-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	65,000.00	4,924.50	60,616.22	93.26		4,383.78
587400 MASTER LEASE	417,000.00	28,526.06	391,044.05	93.78		25,955.95
Major Account 580000 Total	482,000.00	33,450.56	451,660.27	93.71	0.00	30,339.73
BUDGETED EXPENDITURES TOTAL	2,370,088.00	139,182.42	2,578,673.00	108.80	0.00	208,585.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	2,370,088.00	139,182.42	2,578,673.00	108.80		208,585.00-
BUDGETED EXPENDITURES TOTAL	2,370,088.00	139,182.42	2,578,673.00	108.80	0.00	208,585.00-

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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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,568,480.00-	211,232.33-	2,577,834.58-	100.36		9,354.58
Major Account 470000 Total	2,568,480.00-	211,232.33-	2,577,834.58-	100.36	0.00	9,354.58
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	30,488.00-	2,994.86-	37,399.42-	122.67		6,911.42
Major Account 480000 Total	30,488.00-	2,994.86-	37,399.42-	122.67	0.00	6,911.42
BUDGETED REVENUE TOTAL	<u>2,598,968.00-</u>	<u>214,227.19-</u>	<u>2,615,234.00-</u>	<u>100.63</u>	<u>0.00</u>	<u>16,266.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS	<u>2,598,968.00-</u>	<u>214,227.19-</u>	<u>2,615,234.00-</u>	<u>100.63</u>		<u>16,266.00</u>
BUDGETED REVENUE TOTAL	<u>2,598,968.00-</u>	<u>214,227.19-</u>	<u>2,615,234.00-</u>	<u>100.63</u>	<u>0.00</u>	<u>16,266.00</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	2,445,844.00	141,598.84	1,935,506.62	79.13		510,337.38
511200 TEMPORARY SALARIES-WAGE	97,871.00			0.00		97,871.00
511300 OVERTIME PAYMENTS		1,041.67	8,379.29	0.00		8,379.29-
511500 SHIFT DIFFERENTIAL PYMT		324.60	4,113.90	0.00		4,113.90-
511700 EMPLOYEE BONUSES			1,250.00	0.00		1,250.00-
511800 COMPENSATORY TIME PAID			33.53	0.00		33.53-
512100 VACATION LEAVE EXPENSE		13,562.71	178,734.57	0.00		178,734.57-
512200 SICK LEAVE EXPENSE		6,858.56	93,499.57	0.00		93,499.57-
512300 HOLIDAY LEAVE EXPENSE		8,508.75	115,623.52	0.00		115,623.52-
512500 FUNERAL LEAVE EXPENSE			2,470.67	0.00		2,470.67-
512600 CIVIL LEAVE EXPENSE			117.77	0.00		117.77-
512700 INJURY LEAVE EXPENSE		150.27	165.17	0.00		165.17-
512900 UNION ACTIVITY EXPENSE			795.74	0.00		795.74-
Personal Services Subtotal	2,543,715.00	172,045.40	2,340,690.35	92.02	0.00	203,024.65
515100 RETIREMENT PLANS EXPENSE	161,843.00	12,882.64	164,286.33	101.51		2,443.33-
515200 OASDI EXPENSE	177,204.00	12,175.55	165,914.31	93.63		11,289.69
515400 LIFE & ACCIDENT INS EXP	1,191.00	88.20	1,126.30	94.57		64.70
515500 HEALTH INSURANCE EXPENSE	574,375.00	35,860.50	472,569.95	82.28		101,805.05
516200 TUITION ASSISTANCE	4,000.00			0.00		4,000.00
516300 EMPLOYEE ASSISTANCE PRO	2,089.00		1,015.00	48.59		1,074.00
516400 UNEMPLOYM COMP INS EXP	2,000.00		2,342.43	117.12		342.43-
516500 WORKERS COMP PREMIUMS	27,215.00		27,799.77	102.15		584.77-
Major Account 510000 Total	3,493,632.00	233,052.29	3,175,744.44	90.90	0.00	317,887.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,061,665.00	545,145.89	6,491,070.14	91.92		570,594.86
521101 POSTAGE-AUCTIONS			1,145.68	0.00		1,145.68-
521200 COM EXPENSE - VOICE/DATA	36,472.00		39,136.74	107.31		2,664.74-
521300 FREIGHT EXPENSE	5,141.00	1,507.60	14,594.78	283.89		9,453.78-
521400 DATA PROCESSING EXPENSE	56,446.00	2,080.69	17,072.94	30.25		39,373.06
521500 PUBLICATION & PRINT EXP	1,027,751.00	77,019.49	766,225.99	74.55		261,525.01
521501 PUB & PRINT EXP AUCTIONS			759.94	0.00		759.94-
521900 AWARDS EXPENSE	1,450.00		184.96	12.76		1,265.04

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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	37,400.00	540.91	29,133.54	77.90		8,266.46
522200 CONFERENCE REGISTRATION	12,800.00		1,998.75	15.62		10,801.25
522600 JOB APPLICANT EXPENSE		30.00	30.00	0.00		30.00-
523101 UTILITY-FUEL	3,000.00	49.36	3,286.08	109.54		286.08-
523102 UTILITY-ELECTRIC	1,500.00	135.17	2,066.97	137.80		566.97-
524600 RENT EXPENSE-BUILDINGS	411,787.00	35,286.43	414,072.84	100.56		2,285.84-
524900 RENT EXP-DEPR SURCHARGE	96,645.00		98,562.36	101.98		1,917.36-
525500 RENT EXP-OTHER PERS PROP	324,152.00	61,056.62	294,373.98	90.81		29,778.02
526100 REP & MAINT-REAL PROPERT	12,300.00	4,767.04	17,741.70	144.24		5,441.70-
527100 REP & MAINT-OFFICE EQUIP	1,103,200.00	215,205.26	902,812.92	81.84	.02	200,387.06
527200 REP & MAINT-MOTOR VEHICL	1,000.00		1,287.14	128.71		287.14-
527400 REP & MAINT-DATA PROC	1,100.00		440.00	40.00		660.00
527800 REP & MAINT-OTHER PROPER	471,150.00	33,797.41	388,717.30	82.50		82,432.70
527803 EQUIPMENT PARTS		11,016.94	55,647.87	0.00		55,647.87-
531100 OFFICE SUPPLIES EXPENSE	24,100.00	2,966.34	12,493.81	51.84		11,606.19
532100 NON-CAPITALIZED EQUIP PU	118,275.00	3,212.00	29,242.60	24.72		89,032.40
533100 HOUSEHOLD & INSTIT EXP	700.00	26.58	816.05	116.58		116.05-
533900 FOOD EXPENSE	550.00	46.00	1,067.59	194.11		517.59-
534600 ED & RECREATIONAL SUP EX	900.00		293.95	32.66		606.05
534900 MISCELLANEOUS SUP EXP	4,608,792.00	330,089.20	3,848,801.78	83.51	322.60-	760,312.82
534903 RESALE PAPER SUPPLIES	1,044,288.00	79,591.58	764,299.53	73.19	.02-	279,988.49
535100 MEDICAL SUPPLIES	620.00		1,330.20	214.55		710.20-
538100 VEHICLE & EQUIP SUP EXP	950.00	215.24	1,585.02	166.84		635.02-
541100 ACCTG & AUDITING SERVICES	46,909.00		32,324.35	68.91		14,584.65
542100 SOS TEMP SERV - PERSONNEL	36,921.00	2,434.42	22,215.58	60.17		14,705.42
542200 TEMP SERV - OUTSIDE	28,032.00	668.71	2,381.51	8.50		25,650.49
547100 EDUCATIONAL SERVICES	750.00	28.50	99.75	13.30		650.25
547904 OUTSIDE SERVICES	190,000.00	11,549.57	121,876.77	64.15		68,123.23
548600 PEST CONTROL			440.00	0.00		440.00-
548700 REFUSE/RECYCLING	48,782.00	4,173.85	30,996.53	63.54		17,785.47
548900 WEED CONTROL	200.00		240.00	120.00		40.00-
549100 LAUNDRY SERVICES	6,300.00	430.00	4,777.57	75.83		1,522.43
549200 JANITORIAL SERVICES	620.00			0.00		620.00
552101 PRESORT COSTS	250,000.00	27,295.20	163,198.01	65.28		86,801.99
554900 OTHER CONTRACTUAL SERVICES	13,000.00	22,683.50	31,239.63	240.30	3.00-	18,236.63-
555100 DATA PROC SOFTW LIC FEE	1,200.00		369.60	30.80		830.40
555200 SOFTWARE - NEW PURCHASES	46,200.00	1,170.96	14,534.56	31.46		31,665.44
556100 INSURANCE EXPENSE	7,755.00		9,132.56	117.76		1,377.56-
559100 OTHER OPERATING EXP	607,598.00	1,708.61-	233,950.93	38.50		373,647.07

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	17,748,401.00	1,472,511.85	14,868,070.50	83.77	325.60-	2,880,656.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,850.00		2,262.66	28.82		5,587.34
572100 COMMERCIAL TRANSPORTATIO	7,700.00		2,413.97	31.35		5,286.03
573100 STATE-OWNED TRANSPORTAION	17,600.00	444.50	10,805.52	61.40		6,794.48
574500 PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
575100 MISC TRAVEL EXPENSE	400.00		33.00	8.25		367.00
Major Account 570000 Total	33,650.00	444.50	15,515.15	46.11	0.00	18,134.85
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		1,968.00	1,968.00	0.00		1,968.00-
583000 FURNITURE AND OFFICE EQUIPMENT	1,049,820.00	88,802.00	1,078,021.21	102.69		28,201.21-
583300 COMPUTER HARDWARE EQUIPMENT	429,500.00		12,931.03	3.01		416,568.97
586900 OTHER FIXED ASSETS	672,408.00		208,866.66	31.06		463,541.34
Major Account 580000 Total	2,151,728.00	90,770.00	1,301,786.90	60.50	0.00	849,941.10
BUDGETED EXPENDITURES TOTAL	23,427,411.00	1,796,778.64	19,361,116.99	82.64	325.60-	4,066,619.61
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	74,756.00	4,137.85	45,981.41	61.51		28,774.59
5 REVOLVING FUNDS	23,352,655.00	1,792,640.79	19,315,135.58	82.71	325.60-	4,037,845.02
BUDGETED EXPENDITURES TOTAL	23,427,411.00	1,796,778.64	19,361,116.99	82.64	325.60-	4,066,619.61
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463200 CAP GRANTS - STATE AGENC			12,894.00-	0.00		12,894.00
465100 NONGRANT REIMBURSEMENTS			1,197.81-	0.00		1,197.81
Major Account 460000 Total	0.00	0.00	14,091.81-	0.00	0.00	14,091.81
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	6,275,044.00	448,486.31-	8,800,678.50-	140.25-		15,075,722.50

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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>
472100 SALE OF SUP & MAT	6,366,400.00-	296,544.28-	3,507,918.11-	55.10		2,858,481.89-
472200 REPROD & PUBLICATIONS	4,748,721.00-	288,959.42-	7,105,281.41-	149.63		2,356,560.41
Major Account 470000 Total	4,840,077.00-	1,033,990.01-	19,413,878.02-	401.11	0.00	14,573,801.02
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	214,700.00-	17,331.55-	216,697.93-	100.93		1,997.93
484500 REIMB NON-GOVT SOURCES	30,500.00-	2,148.83-	41,665.01-	136.61		11,165.01
486500 MISCELLANEOUS ADJUSTMENT			1,292.02-	0.00		1,292.02
Major Account 480000 Total	245,200.00-	19,480.38-	259,654.96-	105.90	0.00	14,454.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	2,000.00-	1,590.12-	11,730.17-	586.51		9,730.17
Major Account 490000 Total	2,000.00-	1,590.12-	11,730.17-	586.51	0.00	9,730.17
BUDGETED REVENUE TOTAL	5,087,277.00-	1,055,060.51-	19,699,354.96-	387.23	0.00	14,612,077.96
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			5,642.34-	0.00		5,642.34
2 CASH FUNDS	49,500.00-	3,389.76-	68,620.08-	138.63		19,120.08
5 REVOLVING FUNDS	5,037,777.00-	1,051,670.75-	19,625,092.54-	389.56		14,587,315.54
BUDGETED REVENUE TOTAL	5,087,277.00-	1,055,060.51-	19,699,354.96-	387.23	0.00	14,612,077.96

Agency 065 DEPT OF ADM SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	453,940.00			0.00		453,940.00
511100 PERMANENT SALARIES-WAGES	12,513,063.00	724,832.03	9,894,726.95	79.08		2,618,336.05
511300 OVERTIME PAYMENTS	5,000.00	5,924.90	69,937.77	1398.76		64,937.77-
511400 ON CALL PAY	63,683.00	8,232.95	111,156.65	174.55		47,473.65-
511500 SHIFT DIFFERENTIAL PYMT	1,000.00	876.90	15,125.37	1512.54		14,125.37-
511700 EMPLOYEE BONUSES			1,875.00	0.00		1,875.00-
511800 COMPENSATORY TIME PAID		101.22	3,176.45	0.00		3,176.45-
512100 VACATION LEAVE EXPENSE		95,857.40	971,709.00	0.00		971,709.00-
512200 SICK LEAVE EXPENSE		48,594.16	459,557.93	0.00		459,557.93-
512300 HOLIDAY LEAVE EXPENSE		44,768.16	595,757.73	0.00		595,757.73-
512500 FUNERAL LEAVE EXPENSE		2,084.81	25,637.55	0.00		25,637.55-
512600 CIVIL LEAVE EXPENSE			1,189.42	0.00		1,189.42-
512700 INJURY LEAVE EXPENSE			606.25	0.00		606.25-
Personal Services Subtotal	13,036,686.00	931,272.53	12,150,456.07	93.20	0.00	886,229.93
515100 RETIREMENT PLANS EXPENSE	936,321.00	69,196.12	907,344.80	96.91		28,976.20
515200 OASDI EXPENSE	955,589.00	66,757.89	877,440.41	91.82		78,148.59
515400 LIFE & ACCIDENT INS EXP	4,877.00	261.86	3,290.39	67.47		1,586.61
515500 HEALTH INSURANCE EXPENSE	1,974,966.00	130,297.47	1,549,830.25	78.47		425,135.75
516200 TUITION ASSISTANCE	5,000.00		233.25	4.67		4,766.75
516300 EMPLOYEE ASSISTANCE PRO	2,783.00		3,030.50	108.89		247.50-
516500 WORKERS COMP PREMIUMS	133,502.00		157,150.09	117.71		23,648.09-
Major Account 510000 Total	17,049,724.00	1,197,785.87	15,648,775.76	91.78	0.00	1,400,948.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,575.00	1,294.26	3,449.71	219.03		1,874.71-
521200 COM EXPENSE - VOICE/DATA	426,595.00	91,006.58	929,021.20	217.78		502,426.20-
521290 COM EXPENSE - DATA ONLY	100.00			0.00		100.00
521300 FREIGHT EXPENSE	17,844.00	183.65	3,698.30	20.73		14,145.70
521400 DATA PROCESSING EXPENSE	516,799.00	15,000.00	2,119,495.07	410.12		1,602,696.07-
521500 PUBLICATION & PRINT EXP	59,950.00	6,101.64	62,891.77	104.91		2,941.77-
521900 AWARDS EXPENSE		164.40	720.31	0.00		720.31-
522000 1099 AWARDS	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXP	12,580.00	8,000.00	11,677.35	92.82		902.65

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Program 172 IMSERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	121,008.00	1,050.00	48,275.00	39.89		72,733.00
522600 JOB APPLICANT EXPENSE		15.00	15.00	0.00		15.00-
524600 RENT EXPENSE-BUILDINGS	667,872.00	63,545.09	762,541.18	114.17		94,669.18-
524700 RENT EXP-OTHER REAL PROP	38,825.00			0.00		38,825.00
524900 RENT EXP-DEPR SURCHARGE			160,833.25	0.00		160,833.25-
525400 RENT EXP-COMM EQUIP	5,158.00			0.00		5,158.00
526100 REP & MAINT-REAL PROPERT			91,802.78	0.00		91,802.78-
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527400 REP & MAINT-DATA PROC	296,248.00		803,039.63	271.07		506,791.63-
527500 REP & MAINT-COMM EQUIP			1,288.00	0.00		1,288.00-
531100 OFFICE SUPPLIES EXPENSE	14,350.00	673.43	11,584.63	80.73		2,765.37
532100 NON-CAPITALIZED EQUIP PU	9,750.00	700.00	8,995.50-	92.26-		18,745.50
533100 HOUSEHOLD & INSTIT EXP			362.88	0.00		362.88-
533900 FOOD EXPENSE	1,000.00		612.98	61.30		387.02
534600 ED & RECREATIONAL SUP EX			2,950.65	0.00		2,950.65-
534700 ENG TECH & COMM SUP EXP	500.00		8,802.20	1760.44		8,302.20-
534900 MISCELLANEOUS SUP EXP	3,000.00	44,589.90	48,276.51	1609.22		45,276.51-
539100 INDIRECT COST ALLOWANCE	76,333.00			0.00		76,333.00
541100 ACCTG & AUDITING SERVICES			88,512.78	0.00		88,512.78-
542100 SOS TEMP SERV - PERSONNEL	46,000.00	2,946.80	69,899.00	151.95		23,899.00-
543100 IT CONSULTING-APPLICATIONS	237,700.00	57,430.25	347,673.27	146.27		109,973.27-
543300 IT CONSULTING-OTHER	103,700.00			0.00		103,700.00
547100 EDUCATIONAL SERVICES	43,878.00		17,903.75	40.80		25,974.25
554900 OTHER CONTRACTUAL SERVICES	10,882,619.00	1,108,997.64	11,067,677.44	101.70	.06-	185,058.38-
555100 DATA PROC SOFTW LIC FEE	8,646,290.00	2,167,994.24	10,342,636.47	119.62		1,696,346.47-
555200 SOFTWARE - NEW PURCHASES	2,054,252.00	879,025.85	1,042,671.23	50.76	.42	1,011,580.35
556100 INSURANCE EXPENSE	10,550.00		6,990.93	66.26		3,559.07
559100 OTHER OPERATING EXP	4,134.00	677.81	429,307.06	10384.79		425,173.06-
559165 INDIRECT COST ALLOCATIONS		117,510.04-	748,428.86-	0.00		748,428.86
559198 INDIRECT OPERATING EXP			41,452.92	0.00		41,452.92-
Major Account 520000 Total	24,299,810.00	4,331,886.50	27,768,638.89	114.28	.36	3,468,829.25-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	41,100.00	111.43	12,123.22	29.50		28,976.78
571600 MEALS-NOT TRAVEL STATUS	400.00			0.00		400.00
571900 MEALS-ONE DAY TRAVEL	2,100.00			0.00		2,100.00
572100 COMMERCIAL TRANSPORTATIO	43,778.00	1,444.90	5,035.02	11.50		38,742.98
573100 STATE-OWNED TRANSPORTAION	6,125.00		1,008.98	16.47		5,116.02

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Agency 065 DEPT OF ADM 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>
574500 PERSONAL VEHICLE MILEAGE	800.00	29.10	1,257.01	157.13		457.01-
574600 CONTRACTUAL SERV - TRAVEL EXP	10,100.00		41,514.19	411.03		31,414.19-
575100 MISC TRAVEL EXPENSE	2,300.00	10.40	433.87	18.86		1,866.13
Major Account 570000 Total	106,703.00	1,595.83	61,372.29	57.52	0.00	45,330.71
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	200.00			0.00		200.00
583300 COMPUTER HARDWARE EQUIPMENT	17,407.00	551,962.46	596,396.72	3426.19	.01-	578,989.71-
587400 MASTER LEASE	1,033,338.00	30,538.37	456,519.07	44.18		576,818.93
Major Account 580000 Total	1,050,945.00	582,500.83	1,052,915.79	100.19	.01-	1,970.78-
BUDGETED EXPENDITURES TOTAL	42,507,182.00	6,113,769.03	44,531,702.73	104.76	.35	2,024,521.08-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	42,507,182.00	6,113,769.03	44,531,702.73	104.76	.35	2,024,521.08-
BUDGETED EXPENDITURES TOTAL	42,507,182.00	6,113,769.03	44,531,702.73	104.76	.35	2,024,521.08-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	46,025.00-	3,485,497.79-	38,494,974.25-	83639.27		38,448,949.25
Major Account 470000 Total	46,025.00-	3,485,497.79-	38,494,974.25-	83639.27	0.00	38,448,949.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	300,025.00-	41,227.02-	476,620.19-	158.86		176,595.19
Major Account 480000 Total	300,025.00-	41,227.02-	476,620.19-	158.86	0.00	176,595.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,808.01-	5,353.77-	0.00		5,353.77
Major Account 490000 Total	0.00	1,808.01-	5,353.77-	0.00	0.00	5,353.77
BUDGETED REVENUE TOTAL	346,050.00-	3,528,532.82-	38,976,948.21-	11263.39	0.00	38,630,898.21

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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>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	346,050.00-	3,528,532.82-	38,976,948.21-	11263.39		38,630,898.21
BUDGETED REVENUE TOTAL	346,050.00-	3,528,532.82-	38,976,948.21-	11263.39	0.00	38,630,898.21

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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						
511100 PERMANENT SALARIES-WAGES	1,834,444.00	115,026.02	1,468,382.87	80.05		366,061.13
511300 OVERTIME PAYMENTS			1,698.98	0.00		1,698.98-
511700 EMPLOYEE BONUSES			375.00	0.00		375.00-
511800 COMPENSATORY TIME PAID			17.79	0.00		17.79-
512100 VACATION LEAVE EXPENSE		9,416.90	127,808.97	0.00		127,808.97-
512200 SICK LEAVE EXPENSE		3,510.56	61,978.91	0.00		61,978.91-
512300 HOLIDAY LEAVE EXPENSE		6,897.15	89,122.76	0.00		89,122.76-
512400 MILITARY LEAVE EXPENSE		325.50	3,316.60	0.00		3,316.60-
512500 FUNERAL LEAVE EXPENSE			2,304.17	0.00		2,304.17-
512600 CIVIL LEAVE EXPENSE			1,011.36	0.00		1,011.36-
Personal Services Subtotal	1,834,444.00	135,176.13	1,756,017.41	95.72	0.00	78,426.59
515100 RETIREMENT PLANS EXPENSE	131,473.00	10,121.82	126,046.70	95.87		5,426.30
515200 OASDI EXPENSE	134,103.00	9,740.28	127,514.43	95.09		6,588.57
515400 LIFE & ACCIDENT INS EXP	804.00	45.27	557.86	69.39		246.14
515500 HEALTH INSURANCE EXPENSE	429,064.00	19,723.50	231,074.73	53.86		197,989.27
516300 EMPLOYEE ASSISTANCE PRO	488.00		493.00	101.02		5.00-
516400 UNEMPLOYM COMP INS EXP			262.00	0.00		262.00-
516500 WORKERS COMP PREMIUMS	19,283.00		20,403.31	105.81		1,120.31-
Major Account 510000 Total	2,549,659.00	174,807.00	2,262,369.44	88.73	0.00	287,289.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,119.00	859.69	10,404.91	170.04		4,285.91-
521200 COM EXPENSE - VOICE/DATA	10,763,679.00	906,795.62	10,403,009.70	96.65	.01-	360,669.31
521201 UNIV SERVICE FEE			24,816.34	0.00		24,816.34-
521290 COM EXPENSE - DATA ONLY	6,404,550.00	350,730.18	3,756,031.96	58.65	4.62	2,648,513.42
521300 FREIGHT EXPENSE	11,500.00	399.29	4,988.16	43.38		6,511.84
521400 DATA PROCESSING EXPENSE	298,000.00		76,187.46	25.57		221,812.54
521500 PUBLICATION & PRINT EXP	126,000.00	2,442.90	127,039.75	100.83		1,039.75-
521900 AWARDS EXPENSE	500.00		39.26	7.85		460.74
522100 DUES & SUBSCRIPTION EXP	6,500.00	163.78	10,565.85	162.55		4,065.85-
522200 CONFERENCE REGISTRATION	30,000.00	3,095.00	25,585.75	85.29		4,414.25
523500 PROMPT PAY INTEREST			10.00	0.00		10.00-
524600 RENT EXPENSE-BUILDINGS	215,800.00	15,380.34	201,909.62	93.56		13,890.38

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524700 RENT EXP-OTHER REAL PROP	6,000.00			0.00		6,000.00
524900 RENT EXP-DEPR SURCHARGE	10,000.00		4,983.56-	49.84-		14,983.56
525400 RENT EXP-COMM EQUIP	45,000.00	453.85	19,983.64	44.41		25,016.36
526100 REP & MAINT-REAL PROPERT			369.75	0.00		369.75-
527100 REP & MAINT-OFFICE EQUIP		209.40	209.40	0.00		209.40-
527200 REP & MAINT-MOTOR VEHICL			16.27	0.00		16.27-
527400 REP & MAINT-DATA PROC	70,000.00	1,230.00	60,521.33	86.46		9,478.67
527500 REP & MAINT-COMM EQUIP	1,310,000.00	125,995.52	1,500,355.34	114.53		190,355.34-
531100 OFFICE SUPPLIES EXPENSE	10,000.00	342.18	6,836.08	68.36		3,163.92
532100 NON-CAPITALIZED EQUIP PU	620,000.00	92,381.80	660,393.28	106.52	.16	40,393.44-
533900 FOOD EXPENSE			11.42	0.00		11.42-
534600 ED & RECREATIONAL SUP EX			11,221.60	0.00		11,221.60-
534700 ENG TECH & COMM SUP EXP	775,000.00	141,919.78	1,519,629.96	196.08	367.48	744,997.44-
534800 CONST & MAINT SUP EXP		5,075.96	5,075.96	0.00		5,075.96-
534900 MISCELLANEOUS SUP EXP	2,000.00	1,407.65	18,589.22	929.46	.50	16,589.72-
538100 VEHICLE & EQUIP SUP EXP		264.80	294.79	0.00		294.79-
539100 INDIRECT COST ALLOWANCE	734,812.00			0.00		734,812.00
541100 ACCTG & AUDITING SERVICES	78,486.00		36,947.80	47.08		41,538.20
542100 SOS TEMP SERV - PERSONNEL	110,000.00	11,927.93	140,460.51	127.69		30,460.51-
542200 TEMP SERV - OUTSIDE		2,749.44	34,875.32	0.00		34,875.32-
543100 IT CONSULTING-APPLICATIONS		254,181.00	347,668.72	0.00		347,668.72-
543300 IT CONSULTING-OTHER		3,047.78	6,367.84	0.00		6,367.84-
547100 EDUCATIONAL SERVICES	70,000.00		86,500.00	123.57		16,500.00-
554900 OTHER CONTRACTUAL SERVICES	695,000.00	74,372.62	771,049.72	110.94	.01-	76,049.71-
555100 DATA PROC SOFTW LIC FEE	40,000.00	4,456.62	62,840.12	157.10		22,840.12-
555200 SOFTWARE - NEW PURCHASES	151,232.00	194,121.36	537,212.46	355.22	.82	385,981.28-
556100 INSURANCE EXPENSE	5,000.00		4,546.81	90.94		453.19
559100 OTHER OPERATING EXP	466,000.00	555.30	285,378.15	61.24		180,621.85
559165 INDIRECT COST ALLOCATIONS		92,019.93	565,555.54	0.00		565,555.54-
Major Account 520000 Total	23,061,178.00	2,286,579.72	21,318,516.23	92.44	373.56	1,742,288.21
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00	625.98	11,850.95	169.30		4,850.95-
571900 MEALS-ONE DAY TRAVEL		24.14	24.14	0.00		24.14-
572100 COMMERCIAL TRANSPORTATIO	8,500.00	497.50	7,056.45	83.02		1,443.55
573100 STATE-OWNED TRANSPORTAION	5,500.00	401.04	11,280.48	205.10		5,780.48-
574500 PERSONAL VEHICLE MILEAGE	100.00	710.04	2,148.42	2148.42		2,048.42-
575100 MISC TRAVEL EXPENSE	100.00	12.00	479.22	479.22		379.22-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	21,200.00	2,270.70	32,839.66	154.90	0.00	11,639.66-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT	147,499.00	8,219.00	179,879.77	121.95		32,380.77-
583600 COMMUN. & ELECTRONIC EQ	110,000.00	81,109.70	591,543.93	537.77	3,842.40	485,386.33-
587400 MASTER LEASE	792,473.00	32,849.14	394,316.88	49.76		398,156.12
Major Account 580000 Total	1,050,972.00	122,177.84	1,165,740.58	110.92	3,842.40	118,610.98-
BUDGETED EXPENDITURES TOTAL	<u>26,683,009.00</u>	<u>2,585,835.26</u>	<u>24,779,465.91</u>	<u>92.87</u>	<u>4,215.96</u>	<u>1,899,327.13</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,970,444.00	105,014.57	1,239,119.37	62.89		731,324.63
4 FEDERAL FUNDS		31,220.65	198,067.79	0.00		198,067.79-
5 REVOLVING FUNDS	24,712,565.00	2,449,600.04	23,342,278.75	94.46	4,215.96	1,366,070.29
BUDGETED EXPENDITURES TOTAL	<u>26,683,009.00</u>	<u>2,585,835.26</u>	<u>24,779,465.91</u>	<u>92.87</u>	<u>4,215.96</u>	<u>1,899,327.13</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		129.74	208,757.72-	0.00		208,757.72
Major Account 460000 Total	0.00	129.74	208,757.72-	0.00	0.00	208,757.72
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	25,348,378.00-	2,305,820.74-	24,437,160.03-	96.41		911,217.97-
472100 SALE OF SUP & MAT		55.00-	1,347.56-	0.00		1,347.56
Major Account 470000 Total	25,348,378.00-	2,305,875.74-	24,438,507.59-	96.41	0.00	909,870.41-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,561.99-	200,269.15-	0.00		200,269.15
486500 MISCELLANEOUS ADJUSTMENT			663.94-	0.00		663.94
486600 CREDIT CARD CLEARING		1,281.76		0.00		

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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 480000 Total	0.00	15,280.23-	200,933.09-	0.00	0.00	200,933.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		312.87-	3,009.31-	0.00		3,009.31
Major Account 490000 Total	0.00	312.87-	3,009.31-	0.00	0.00	3,009.31
BUDGETED REVENUE TOTAL	<u>25,348,378.00-</u>	<u>2,321,339.10-</u>	<u>24,851,207.71-</u>	<u>98.04</u>	<u>0.00</u>	<u>497,170.29-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>1,825,915.00-</u>	<u>136,530.46-</u>	<u>1,659,300.26-</u>	<u>90.88</u>		<u>166,614.74-</u>
4 FEDERAL FUNDS		<u>129.74</u>	<u>208,757.72-</u>	<u>0.00</u>		<u>208,757.72</u>
5 REVOLVING FUNDS	<u>23,522,463.00-</u>	<u>2,184,938.38-</u>	<u>22,983,149.73-</u>	<u>97.71</u>		<u>539,313.27-</u>
BUDGETED REVENUE TOTAL	<u>25,348,378.00-</u>	<u>2,321,339.10-</u>	<u>24,851,207.71-</u>	<u>98.04</u>	<u>0.00</u>	<u>497,170.29-</u>

Agency 065 DEPT OF ADM SERVICES
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	410,071.00	24,986.59	312,425.34	76.19		97,645.66
511200 TEMPORARY SALARIES-WAGE	5,419.00			0.00		5,419.00
512100 VACATION LEAVE EXPENSE		2,964.40	30,100.62	0.00		30,100.62-
512200 SICK LEAVE EXPENSE		379.47	14,407.18	0.00		14,407.18-
512300 HOLIDAY LEAVE EXPENSE		1,491.08	18,809.74	0.00		18,809.74-
512500 FUNERAL LEAVE EXPENSE			167.00	0.00		167.00-
Personal Services Subtotal	415,490.00	29,821.54	375,909.88	90.47	0.00	39,580.12
515100 RETIREMENT PLANS EXPENSE	27,895.00	2,233.00	27,786.05	99.61		108.95
515200 OASDI EXPENSE	30,163.00	2,105.33	26,710.28	88.55		3,452.72
515400 LIFE & ACCIDENT INS EXP	185.00	15.40	184.80	99.89		.20
515500 HEALTH INSURANCE EXPENSE	69,203.00	6,037.30	70,423.74	101.76		1,220.74-
516300 EMPLOYEE ASSISTANCE PRO	150.00		159.50	106.33		9.50-
516500 WORKERS COMP PREMIUMS	2,950.00		4,623.94	156.74		1,673.94-
Major Account 510000 Total	546,036.00	40,212.57	505,798.19	92.63	0.00	40,237.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,800.00	88.06	959.72	53.32		840.28
521200 COM EXPENSE - VOICE/DATA	17,000.00	1,380.35	16,281.03	95.77		718.97
521300 FREIGHT EXPENSE	250.00	5.00	159.26	63.70		90.74
521400 DATA PROCESSING EXPENSE	50,000.00	11,345.50	64,478.20	128.96		14,478.20-
521500 PUBLICATION & PRINT EXP	8,000.00	312.79	4,948.17	61.85		3,051.83
521900 AWARDS EXPENSE	100.00		9.51	9.51		90.49
522100 DUES & SUBSCRIPTION EXP	3,000.00	440.00	2,872.40	95.75		127.60
522200 CONFERENCE REGISTRATION	3,000.00		795.00	26.50		2,205.00
524600 RENT EXPENSE-BUILDINGS	130,000.00	12,594.29	114,531.48	88.10		15,468.52
524900 RENT EXP-DEPR SURCHARGE	42,536.00		42,534.80	100.00		1.20
525100 RENT EXP-OFFICE EQUIP	5,000.00			0.00		5,000.00
526100 REP & MAINT-REAL PROPERT	5,000.00		149.88	3.00		4,850.12
527100 REP & MAINT-OFFICE EQUIP	3,000.00			0.00		3,000.00
527200 REP & MAINT-MOTOR VEHICL	170,000.00	25,766.42	161,273.35	94.87		8,726.65
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	7,000.00	311.23	2,239.75	32.00		4,760.25

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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>
532100 NON-CAPITALIZED EQUIP PU	10,000.00	1,192.00	1,218.00	12.18		8,782.00
533100 HOUSEHOLD & INSTIT EXP	3,000.00		200.60	6.69		2,799.40
533900 FOOD EXPENSE		28.13	144.56	0.00		144.56-
534600 ED & RECREATIONAL SUP EX	750.00			0.00		750.00
534800 CONST & MAINT SUP EXP	4,000.00		3,752.00	93.80		248.00
534900 MISCELLANEOUS SUP EXP		325.00	361.04	0.00		361.04-
538100 VEHICLE & EQUIP SUP EXP	227,000.00	24,045.42	235,204.46	103.61		8,204.46-
538103 DIESEL FUEL	30,000.00	1,417.44	29,408.75	98.03		591.25
538104 BULK E-85 FUEL	161,000.00		56,553.09	35.13		104,446.91
538105 UNLEADED FUEL	325,000.00	131,948.59	472,768.70	145.47		147,768.70-
538107 OIL			7.75-	0.00		7.75
538110 TIRE AND TITLE FEE	6,500.00	190.00	1,807.05	27.80		4,692.95
538111 BULK EHT10 FUEL	242,000.00	23,200.00	192,328.44	79.47		49,671.56
538114 COMMERCIAL PARTS			8.53-	0.00		8.53
538115 GASOHOL	3,002,159.00	333,794.99	1,377,978.62	45.90		1,624,180.38
538116 E-85 FUEL	72,000.00		30,031.89	41.71		41,968.11
541100 ACCTG & AUDITING SERVICES	15,000.00		11,841.22	78.94		3,158.78
542100 SOS TEMP SERV - PERSONNEL	10,000.00	916.91	28,479.89	284.80		18,479.89-
542500 ENG & ARCH SERVICES	500.00			0.00		500.00
543300 IT CONSULTING-OTHER	100,000.00		65,827.59	65.83		34,172.41
547100 EDUCATIONAL SERVICES	28,800.00	7,139.25	21,517.75	74.71		7,282.25
549100 LAUNDRY SERVICES	8,000.00	479.94	6,204.45	77.56		1,795.55
554900 OTHER CONTRACTUAL SERVICES	20,000.00			0.00		20,000.00
555100 DATA PROC SOFTW LIC FEE			15.40	0.00		15.40-
555200 SOFTWARE - NEW PURCHASES	1,500.00		523.96	34.93		976.04
556100 INSURANCE EXPENSE	843,129.00		863,108.07	102.37		19,979.07-
559100 OTHER OPERATING EXP	115,000.00	30.47	101,918.56	88.62		13,081.44
Major Account 520000 Total	5,679,824.00	576,951.78	3,912,410.36	68.88	0.00	1,767,413.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00		408.34	20.42		1,591.66
572100 COMMERCIAL TRANSPORTATIO	2,000.00		274.19	13.71		1,725.81
574600 CONTRACTUAL SERV - TRAVEL EXP	3,000.00		2,092.41	69.75		907.59
575100 MISC TRAVEL EXPENSE			3.25	0.00		3.25-
Major Account 570000 Total	7,000.00	0.00	2,778.19	39.69	0.00	4,221.81
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	15,000.00			0.00	.64	14,999.36
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00	2,140.00	2,140.00	71.33		860.00
583300 COMPUTER HARDWARE EQUIPMENT	5,000.00			0.00		5,000.00
584200 VEHICLES & VEHICLE EQ	2,007,500.00	2,571,822.00	4,659,750.25	232.12		2,652,250.25-
587400 MASTER LEASE	1,083,000.00	2,369,758.00-	1,737,680.92-	160.45-		2,820,680.92
Major Account 580000 Total	3,118,500.00	204,204.00	2,924,209.33	93.77	.64	194,290.03
BUDGETED EXPENDITURES TOTAL	9,351,360.00	821,368.35	7,345,196.07	78.55	.64	2,006,163.29
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	9,351,360.00	821,368.35	7,345,196.07	78.55	.64	2,006,163.29
BUDGETED EXPENDITURES TOTAL	9,351,360.00	821,368.35	7,345,196.07	78.55	.64	2,006,163.29
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	17,000.00-	1,062.73-	20,575.30-	121.03		3,575.30
472100 SALE OF SUP & MAT	75,000.00-	8,097.54-	111,451.85-	148.60		36,451.85
Major Account 470000 Total	92,000.00-	9,160.27-	132,027.15-	143.51	0.00	40,027.15
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	122,000.00-	10,720.25-	124,942.39-	102.41		2,942.39
483300 EQUIPMENT LEASE OR RENTA	6,341,742.00-	1,023,342.44-	6,439,947.57-	101.55		98,205.57
484500 REIMB NON-GOVT SOURCES	6,500.00-		14.00-	.22		6,486.00-
Major Account 480000 Total	6,470,242.00-	1,034,062.69-	6,564,903.96-	101.46	0.00	94,661.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	675,000.00-		857,219.95-	127.00		182,219.95
Major Account 490000 Total	675,000.00-	0.00	857,219.95-	127.00	0.00	182,219.95
BUDGETED REVENUE TOTAL	7,237,242.00-	1,043,222.96-	7,554,151.06-	104.38	0.00	316,909.06

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SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	7,237,242.00-	1,043,222.96-	7,554,151.06-	104.38		316,909.06
BUDGETED REVENUE TOTAL	7,237,242.00-	1,043,222.96-	7,554,151.06-	104.38	0.00	316,909.06

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Program 240 INFO TECH PROJECTS

Percent of Time Elapsed 100.00

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<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		109,943.59	102,674.88-	0.00		102,674.88
Major Account 450000 Total	0.00	109,943.59	102,674.88-	0.00	0.00	102,674.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>109,943.59</u>	<u>102,674.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>102,674.88</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		109,943.59	102,674.88-	0.00		102,674.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>109,943.59</u>	<u>102,674.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>102,674.88</u>

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Agency 065 DEPT OF ADM SERVICES
Program 245 PUBLIC SAFETY COMM. 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	91,947.00			0.00		91,947.00
Personal Services Subtotal	91,947.00	0.00	0.00	0.00	0.00	91,947.00
515100 RETIREMENT PLANS EXPENSE	6,896.00			0.00		6,896.00
515200 OASDI EXPENSE	7,034.00			0.00		7,034.00
515400 LIFE & ACCIDENT INS EXP	46.00			0.00		46.00
515500 HEALTH INSURANCE EXPENSE	27,408.00			0.00		27,408.00
516400 UNEMPLOYM COMP INS EXP	28.00			0.00		28.00
516500 WORKERS COMP PREMIUMS	1,011.00			0.00		1,011.00
Major Account 510000 Total	134,370.00	0.00	0.00	0.00	0.00	134,370.00
520000 OPERATING EXPENSES						
521290 COM EXPENSE - DATA ONLY	3,744.00			0.00		3,744.00
524600 RENT EXPENSE-BUILDINGS	4,000.00			0.00		4,000.00
Major Account 520000 Total	7,744.00	0.00	0.00	0.00	0.00	7,744.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		120.00	120.00	0.00		120.00-
Major Account 570000 Total	0.00	120.00	120.00	0.00	0.00	120.00-
BUDGETED EXPENDITURES TOTAL	<u>142,114.00</u>	<u>120.00</u>	<u>120.00</u>	<u>.08</u>	<u>0.00</u>	<u>141,994.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>142,114.00</u>	<u>120.00</u>	<u>120.00</u>	<u>.08</u>		<u>141,994.00</u>
BUDGETED EXPENDITURES TOTAL	<u>142,114.00</u>	<u>120.00</u>	<u>120.00</u>	<u>.08</u>	<u>0.00</u>	<u>141,994.00</u>

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	777,334.00	41,580.57	514,989.54	66.25		262,344.46
511300 OVERTIME PAYMENTS	2,000.00		179.97	9.00		1,820.03
511700 EMPLOYEE BONUSES	250.00			0.00		250.00
512100 VACATION LEAVE EXPENSE		3,204.26	43,139.15	0.00		43,139.15-
512200 SICK LEAVE EXPENSE		2,474.73	33,848.13	0.00		33,848.13-
512300 HOLIDAY LEAVE EXPENSE		2,942.95	34,392.43	0.00		34,392.43-
512400 MILITARY LEAVE EXPENSE		209.86	3,141.30	0.00		3,141.30-
Personal Services Subtotal	779,584.00	50,412.37	629,690.52	80.77	0.00	149,893.48
515100 RETIREMENT PLANS EXPENSE	56,774.00	3,727.80	46,575.63	82.04		10,198.37
515200 OASDI EXPENSE	58,325.00	3,720.72	45,916.12	78.72		12,408.88
515400 LIFE & ACCIDENT INS EXP	253.00	14.00	165.88	65.57		87.12
515500 HEALTH INSURANCE EXPENSE	98,791.00	4,227.19	55,249.67	55.93		43,541.33
516200 TUITION ASSISTANCE	7,600.00		2,677.54	35.23		4,922.46
516300 EMPLOYEE ASSISTANCE PRO	165.00		159.50	96.67		5.50
516500 WORKERS COMP PREMIUMS	4,888.00		7,702.18	157.57		2,814.18-
Major Account 510000 Total	1,006,380.00	62,102.08	788,137.04	78.31	0.00	218,242.96
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	508.00	.74	70.53	13.88		437.47
521200 COM EXPENSE - VOICE/DATA	8,970.00	1.04	6,476.05	72.20		2,493.95
521300 FREIGHT EXPENSE	12.00		19.50	162.50		7.50-
521400 DATA PROCESSING EXPENSE	7,718.00	144.00	4,658.78	60.36		3,059.22
521500 PUBLICATION & PRINT EXP	10,255.00		8,727.73	85.11		1,527.27
521900 AWARDS EXPENSE	50.00		20.24	40.48		29.76
522100 DUES & SUBSCRIPTION EXP	16,100.00	658.00-	15,991.15	99.32		108.85
522200 CONFERENCE REGISTRATION	9,095.00		1,984.00	21.81		7,111.00
524700 RENT EXP-OTHER REAL PROP	1,200.00			0.00		1,200.00
525200 RENT EXP-DATA PROC EQUIP	2,700.00			0.00		2,700.00
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527400 REP & MAINT-DATA PROC	3,000.00			0.00		3,000.00
531100 OFFICE SUPPLIES EXPENSE	5,822.00	31.03	3,588.32	61.63		2,233.68
532100 NON-CAPITALIZED EQUIP PU			1,700.93	0.00		1,700.93-
534600 ED & RECREATIONAL SUP EX	1,250.00		566.52	45.32		683.48

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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>
541100 ACCTG & AUDITING SERVICES	1,540.00		1,538.43	99.90		1.57
542100 SOS TEMP SERV - PERSONNEL	2,000.00		992.15	49.61		1,007.85
542200 TEMP SERV - OUTSIDE	9,939.00	585.20	4,560.35	45.88		5,378.65
543100 IT CONSULTING-APPLICATIONS	611,367.00		9,422.00	1.54		601,945.00
554900 OTHER CONTRACTUAL SERVICES	55,022.00		32,563.02	59.18		22,458.98
555100 DATA PROC SOFTW LIC FEE	1,000.00		70.70	7.07		929.30
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE	76.00		60.97	80.22		15.03
559100 OTHER OPERATING EXP	292,077.00	12.58	1,682.84	.58		290,394.16
Major Account 520000 Total	1,044,951.00	116.59	94,694.21	9.06	0.00	950,256.79
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,065.00		1,856.80	60.58		1,208.20
572100 COMMERCIAL TRANSPORTATIO	2,500.00	394.60	1,215.50	48.62		1,284.50
573100 STATE-OWNED TRANSPORTAION	3,605.00		5,534.68	153.53		1,929.68-
574500 PERSONAL VEHICLE MILEAGE	675.00		466.45	69.10		208.55
575100 MISC TRAVEL EXPENSE	155.00		61.25	39.52		93.75
Major Account 570000 Total	10,000.00	394.60	9,134.68	91.35	0.00	865.32
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00		8,136.00	162.72		3,136.00-
583300 COMPUTER HARDWARE EQUIPMENT	45,000.00			0.00		45,000.00
Major Account 580000 Total	50,000.00	0.00	8,136.00	16.27	0.00	41,864.00
BUDGETED EXPENDITURES TOTAL	2,111,331.00	62,613.27	900,101.93	42.63	0.00	1,211,229.07
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,111,331.00	62,613.27	900,101.93	42.63		1,211,229.07
BUDGETED EXPENDITURES TOTAL	2,111,331.00	62,613.27	900,101.93	42.63	0.00	1,211,229.07

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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484500 REIMB NON-GOVT SOURCES			445.81-	0.00		445.81
Major Account 480000 Total	0.00	0.00	445.81-	0.00	0.00	445.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			85.52-	0.00		85.52
Major Account 490000 Total	0.00	0.00	85.52-	0.00	0.00	85.52
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>531.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>531.33</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			531.33-	0.00		531.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>531.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>531.33</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
543100 IT CONSULTING-APPLICATIONS		44,789.20	259,154.05	0.00		259,154.05-
Major Account 520000 Total	0.00	44,789.20	259,154.05	0.00	0.00	259,154.05-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>44,789.20</u>	<u>259,154.05</u>	<u>0.00</u>	<u>0.00</u>	<u>259,154.05-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		44,789.20	259,154.05	0.00		259,154.05-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>44,789.20</u>	<u>259,154.05</u>	<u>0.00</u>	<u>0.00</u>	<u>259,154.05-</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	151,409.34	9,394.90	124,698.97	82.36		26,710.37
511200 TEMPORARY SALARIES-WAGE	915.22			0.00		915.22
512100 VACATION LEAVE EXPENSE		811.07	9,186.74	0.00		9,186.74-
512200 SICK LEAVE EXPENSE			2,332.73	0.00		2,332.73-
512300 HOLIDAY LEAVE EXPENSE		557.42	7,242.19	0.00		7,242.19-
512500 FUNERAL LEAVE EXPENSE			875.70	0.00		875.70-
Personal Services Subtotal	152,324.56	10,763.39	144,336.33	94.76	0.00	7,988.23
515100 RETIREMENT PLANS EXPENSE	10,450.77	805.96	10,777.81	103.13		327.04-
515200 OASDI EXPENSE	11,087.21	677.59	9,294.37	83.83		1,792.84
515400 LIFE & ACCIDENT INS EXP	50.40	2.80	42.00	83.33		8.40
515500 HEALTH INSURANCE EXPENSE	29,290.08	2,519.96	29,764.80	101.62		474.72-
516200 TUITION ASSISTANCE	1,400.00			0.00		1,400.00
516300 EMPLOYEE ASSISTANCE PRO	44.25		43.50	98.31		.75
516500 WORKERS COMP PREMIUMS	827.00		1,812.98	219.22		985.98-
Major Account 510000 Total	205,474.27	14,769.70	196,071.79	95.42	0.00	9,402.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.30	125.14	1,325.18	66.25		675.12
521200 COM EXPENSE - VOICE/DATA	5,000.00	276.63	2,935.18	58.70		2,064.82
521400 DATA PROCESSING EXPENSE	30,000.00	47,209.29	48,529.96	161.77		18,529.96-
521500 PUBLICATION & PRINT EXP	4,000.00		3,121.47	78.04		878.53
521900 AWARDS EXPENSE			19.02	0.00		19.02-
522100 DUES & SUBSCRIPTION EXP	3,000.00	414.25	1,651.17	55.04		1,348.83
522200 CONFERENCE REGISTRATION	1,500.00		625.00	41.67		875.00
524600 RENT EXPENSE-BUILDINGS	20,016.00	1,668.22	20,018.64	100.01		2.64-
524900 RENT EXP-DEPR SURCHARGE	2,812.00		2,812.40	100.01		.40-
531100 OFFICE SUPPLIES EXPENSE	1,809.00	149.86	977.66	54.04		831.34
531500 SUPPLIES USED FOR PRODUC	308.00			0.00		308.00
532100 NON-CAPITALIZED EQUIP PU	800.00		12,866.92	1608.37		12,066.92-
533900 FOOD EXPENSE	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	150.00			0.00		150.00
541100 ACCTG & AUDITING SERVICES	25,416.00		25,601.58	100.73		185.58-
541700 LEGAL RELATED EXPENSE			234.60	0.00		234.60-

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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	5,800.00	612.21	4,777.59	82.37		1,022.41
547100 EDUCATIONAL SERVICES	1,600.00	14.25	14.25	.89		1,585.75
554900 OTHER CONTRACTUAL SERVICES		23,300.00-		0.00		
555100 DATA PROC SOFTW LIC FEE	1,000.00			0.00		1,000.00
555200 SOFTWARE - NEW PURCHASES	1,500.00	23,093.20-	245.23	16.35		1,254.77
556100 INSURANCE EXPENSE	75.00		10,037.38	13383.17		9,962.38-
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	73,046.65	124.69	3,115.06	4.26		69,931.59
Major Account 520000 Total	180,032.95	4,201.34	138,908.29	77.16	0.00	41,124.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00		589.26	19.64		2,410.74
572100 COMMERCIAL TRANSPORTATIO	1,500.00		758.30	50.55		741.70
573100 STATE-OWNED TRANSPORTAION	700.00			0.00		700.00
574500 PERSONAL VEHICLE MILEAGE	600.00		56.08	9.35		543.92
575100 MISC TRAVEL EXPENSE	300.00		95.25	31.75		204.75
Major Account 570000 Total	6,100.00	0.00	1,498.89	24.57	0.00	4,601.11
BUDGETED EXPENDITURES TOTAL	391,607.22	18,971.04	336,478.97	85.92	0.00	55,128.25
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	138,047.08	4,158.26	101,157.38	73.28		36,889.70
5 REVOLVING FUNDS	253,560.14	14,812.78	235,321.59	92.81		18,238.55
BUDGETED EXPENDITURES TOTAL	391,607.22	18,971.04	336,478.97	85.92	0.00	55,128.25
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			632.39-	0.00		632.39
Major Account 470000 Total	0.00	0.00	632.39-	0.00	0.00	632.39
BUDGETED REVENUE TOTAL	0.00	0.00	632.39-	0.00	0.00	632.39

SUMMARY BY FUND TYPE - REVENUE

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 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>
1 GENERAL FUND			632.39-	0.00		632.39
BUDGETED REVENUE TOTAL	0.00	0.00	632.39-	0.00	0.00	632.39

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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	21,341.75			0.00		21,341.75
541900 SETTLEMENTS	1,626,731.54	32,315.42	1,271,039.11	78.13		355,692.43
Major Account 520000 Total	1,648,073.29	32,315.42	1,271,039.11	77.12	0.00	377,034.18
BUDGETED EXPENDITURES TOTAL	<u>1,648,073.29</u>	<u>32,315.42</u>	<u>1,271,039.11</u>	<u>77.12</u>	<u>0.00</u>	<u>377,034.18</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,648,073.29</u>	<u>32,315.42</u>	<u>1,271,039.11</u>	<u>77.12</u>		<u>377,034.18</u>
BUDGETED EXPENDITURES TOTAL	<u>1,648,073.29</u>	<u>32,315.42</u>	<u>1,271,039.11</u>	<u>77.12</u>	<u>0.00</u>	<u>377,034.18</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3.24-	40.07-	0.00		40.07
Major Account 480000 Total	0.00	3.24-	40.07-	0.00	0.00	40.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3.24-</u>	<u>40.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>40.07</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>3.24-</u>	<u>40.07-</u>	<u>0.00</u>		<u>40.07</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3.24-</u>	<u>40.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>40.07</u>

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,261,080.00	156,889.72	2,089,851.52	92.43		171,228.48
511200 TEMPORARY SALARIES-WAGE	648,626.49	772.00	6,091.56	.94		642,534.93
511300 OVERTIME PAYMENTS	41,297.00	3,699.66	48,571.05	117.61		7,274.05-
511400 ON CALL PAY	32,483.00	2,172.77	29,797.03	91.73		2,685.97
511500 SHIFT DIFFERENTIAL PYMT	7,320.00	530.70	7,567.65	103.38		247.65-
511700 EMPLOYEE BONUSES	1,000.00		1,000.00	100.00		
511800 COMPENSATORY TIME PAID	6,528.00	812.83	7,627.56	116.84		1,099.56-
511900 SUPPLEMENTAL	1,176.00			0.00		1,176.00
512100 VACATION LEAVE EXPENSE	204,750.00	17,346.47	194,453.36	94.97		10,296.64
512200 SICK LEAVE EXPENSE	110,500.00	5,218.65	88,919.70	80.47		21,580.30
512300 HOLIDAY LEAVE EXPENSE	113,600.00	9,847.16	124,613.09	109.69		11,013.09-
512500 FUNERAL LEAVE EXPENSE	2,217.80	410.04	5,279.44	238.05		3,061.64-
512600 CIVIL LEAVE EXPENSE	338.07		330.26	97.69		7.81
512700 INJURY LEAVE EXPENSE	200.00		773.00	386.50		573.00-
Personal Services Subtotal	3,431,116.36	197,700.00	2,604,875.22	75.92	0.00	826,241.14
515100 RETIREMENT PLANS EXPENSE	194,268.46	14,709.95	181,437.58	93.40		12,830.88
515200 OASDI EXPENSE	198,201.16	14,076.87	186,342.31	94.02		11,858.85
515400 LIFE & ACCIDENT INS EXP	1,221.40	86.80	1,077.31	88.20		144.09
515500 HEALTH INSURANCE EXPENSE	529,861.48	38,393.30	471,515.57	88.99		58,345.91
516200 TUITION ASSISTANCE	800.00			0.00		800.00
516300 EMPLOYEE ASSISTANCE PRO	1,119.30		1,029.50	91.98		89.80
516400 UNEMPLOYM COMP INS EXP	3,432.00		2,660.00	77.51		772.00
516500 WORKERS COMP PREMIUMS	37,126.60		32,777.25	88.29		4,349.35
Major Account 510000 Total	4,397,146.76	264,966.92	3,481,714.74	79.18	0.00	915,432.02
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,640.00	906.12	12,214.93	83.44		2,425.07
521200 COM EXPENSE - VOICE/DATA	122,128.20	11,893.08	127,978.46	104.79		5,850.26-
521300 FREIGHT EXPENSE	37,025.00	1,712.22	31,543.99	85.20		5,481.01
521400 DATA PROCESSING EXPENSE	22,317.00	1,075.99	13,515.70	60.56		8,801.30
521500 PUBLICATION & PRINT EXP	27,370.00	930.87	24,711.74	90.29		2,658.26
521900 AWARDS EXPENSE	210.00		265.88	126.61		55.88-
522100 DUES & SUBSCRIPTION EXP	18,610.00	1,499.71	20,612.63	110.76		2,002.63-

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Percent of Time Elapsed 100.00

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522200 CONFERENCE REGISTRATION	13,679.00		6,371.55	46.58		7,307.45
522600 JOB APPLICANT EXPENSE		135.00	150.00	0.00		150.00-
523101 UTILITY-FUEL	4,781,932.00	144,072.81	2,970,148.20	62.11		1,811,783.80
523102 UTILITY-ELECTRIC	3,503,550.00	236,775.27	3,086,912.81	88.11		416,637.19
523103 UTILITY-WATR & SWR	592,766.00	23,749.44	428,915.87	72.36		163,850.13
523104 CHILLED WATER	11,000.00	17,383.87	77,087.32	700.79		66,087.32-
523500 PROMPT PAY INTEREST	60.00		16.62	27.70		43.38
524600 RENT EXPENSE-BUILDINGS	10,412,064.00	892,520.66	10,448,420.22	100.35		36,356.22-
524700 RENT EXP-OTHER REAL PROP	4,700.00		462.03	9.83		4,237.97
524900 RENT EXP-DEPR SURCHARGE	385,750.00		342,161.15	88.70		43,588.85
525200 RENT EXP-DATA PROC EQUIP	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	22,535.42	603.46	12,142.34	53.88		10,393.08
526100 REP & MAINT-REAL PROPERT	1,924,219.54	71,850.57	1,375,124.42	71.46		549,095.12
526106 TRIP CHARGES		297.50	2,470.39	0.00		2,470.39-
527100 REP & MAINT-OFFICE EQUIP	1,300.00		30.00	2.31		1,270.00
527200 REP & MAINT-MOTOR VEHICL	26,950.00	133.57	14,014.14	52.00		12,935.86
527203 REP & MAINT-MV-GROUNDS EQUIP	9,200.56	1,982.34	13,693.61	148.83		4,493.05-
527300 REP & MAINT-MEDICAL EQUI	1,000.00		850.00	85.00		150.00
527500 REP & MAINT-COMM EQUIP	1,230.00		79.00	6.42		1,151.00
527600 REP & MAINT-HOUSE/INST E	22,900.00	413.55	12,762.23	55.73		10,137.77
527800 REP & MAINT-OTHER PROPER	10,150.00	232.14	3,586.78	35.34		6,563.22
531100 OFFICE SUPPLIES EXPENSE	26,250.00	2,485.13	21,050.74	80.19		5,199.26
532100 NON-CAPITALIZED EQUIP PU	43,797.78	10,846.94	40,989.63	93.59		2,808.15
533100 HOUSEHOLD & INSTIT EXP	67,300.00	2,757.05	70,659.39	104.99		3,359.39-
533900 FOOD EXPENSE			104.22	0.00		104.22-
534500 AGRICULTURAL SUPPLIES EX	46,670.00	7,563.60	40,247.55	86.24		6,422.45
534600 ED & RECREATIONAL SUP EX	7,020.00	188.00	3,440.75	49.01		3,579.25
534700 ENG TECH & COMM SUP EXP	1,800.00	286.16	1,186.13	65.90		613.87
534800 CONST & MAINT SUP EXP	1,554,605.44	54,439.03	1,360,725.75	87.53		193,879.69
534900 MISCELLANEOUS SUP EXP	6,000.00	569.47	3,482.94	58.05		2,517.06
535100 MEDICAL SUPPLIES	4,420.40		3,191.50	72.20		1,228.90
537100 LABORATORY SUP EXP			1,053.83	0.00		1,053.83-
538100 VEHICLE & EQUIP SUP EXP	132,774.00	11,313.10	103,545.45	77.99		29,228.55
538103 GROUNDS EQUIP SUP EXP	22,200.00	3,881.83	36,299.69	163.51		14,099.69-
539100 INDIRECT COST ALLOWANCE	403,712.00	33,409.31	400,911.72	99.31		2,800.28
539500 PURCHASING CARD SUSPENSE		10.21	10.21	0.00		10.21-
541100 ACCTG & AUDITING SERVICES	43,935.00		43,880.10	99.88		54.90
541700 LEGAL RELATED EXPENSE			4,700.00	0.00		4,700.00-
542100 SOS TEMP SERV - PERSONNEL	88,100.00	5,113.67	88,287.80	100.21		187.80-

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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>
542500 ENG & ARCH SERVICES	20,550.00	7,688.00	33,461.45	162.83		12,911.45-
543100 IT CONSULTING-APPLICATIONS	239,500.00		171,592.50	71.65		67,907.50
543300 IT CONSULTING-OTHER	8,500.00	6,080.00	38,051.59	447.67		29,551.59-
543500 MGT CONSULTANT SERVICES		12,000.00	12,000.00	0.00		12,000.00-
544100 PHYSICIAN SERVICES	600.00			0.00		600.00
544400 HOSPITAL SERVICES			156.00	0.00		156.00-
544500 PHARMACY SERVICES	600.00			0.00		600.00
544600 OPTICAL SERVICES	100.00			0.00		100.00
545000 LABORATORY SERVICES	3,700.00	256.00	4,041.46	109.23		341.46-
547100 EDUCATIONAL SERVICES	8,000.00	14.25	8,028.50	100.36		28.50-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	64,050.00	805.00	54,644.59	85.32		9,405.41
548600 PEST CONTROL	52,859.00	3,293.06	48,653.65	92.04	190.00-	4,395.35
548700 REFUSE/RECYCLING	195,226.99	17,120.26	188,563.32	96.59		6,663.67
548800 FIRE EXTINGUISHERS	2,091.00	322.16	4,499.06	215.16		2,408.06-
548900 WEED CONTROL	1,200.00	395.75	467.31	38.94		732.69
549100 LAUNDRY SERVICES	20,783.17	1,223.96	19,094.20	91.87		1,688.97
549200 JANITORIAL SERVICES	1,153,644.00	90,610.27	1,174,675.09	101.82		21,031.09-
549500 HAZARDOUS WASTE DISPOSAL	1,300.00	7,700.00	9,149.80	703.83		7,849.80-
552102 MEMBER SERVICES	1,700.00	132.00	1,477.50	86.91		222.50
554900 OTHER CONTRACTUAL SERVICES	1,875,546.20	2,017.50	47,941.52	2.56		1,827,604.68
555100 DATA PROC SOFTW LIC FEE	800.00		539.00	67.38		261.00
555200 SOFTWARE - NEW PURCHASES	1,650.00			0.00		1,650.00
556100 INSURANCE EXPENSE	413,329.52		407,393.20	98.56		5,936.32
559100 OTHER OPERATING EXP	2,352,689.09	4,447.84	334,055.02	14.20		2,018,634.07
Major Account 520000 Total	30,835,290.31	1,695,137.72	23,808,494.17	77.21	190.00-	7,026,986.14
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,200.00	65.00	6,728.03	73.13		2,471.97
572100 COMMERCIAL TRANSPORTATIO	2,250.00	34.54	813.24	36.14		1,436.76
573100 STATE-OWNED TRANSPORTAION	30,950.00	304.52	21,327.96	68.91		9,622.04
574500 PERSONAL VEHICLE MILEAGE	1,600.00		1,107.85	69.24		492.15
574600 CONTRACTUAL SERV - TRAVEL EXP	47,000.00		28,305.09	60.22		18,694.91
575100 MISC TRAVEL EXPENSE	600.00		31.50	5.25		568.50
Major Account 570000 Total	91,600.00	404.06	58,313.67	63.66	0.00	33,286.33
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	704,995.21			0.00		704,995.21

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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>
582400 MACHINERY & EQUIPMENT	33,230.00	11,772.30	37,237.30	112.06		4,007.30-
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583600 COMMUN. & ELECTRONIC EQ	65,000.00	286.16-		0.00		65,000.00
584200 VEHICLES & VEHICLE EQ	18,256.00		26,011.71	142.48		7,755.71-
586900 OTHER FIXED ASSETS		3,272.00	4,871.00	0.00		4,871.00-
587000 OTHER CAPITAL OUTLAYS	18,939.00			0.00		18,939.00
587400 MASTER LEASE	655,424.00	54,493.66	653,959.53	99.78		1,464.47
Major Account 580000 Total	1,497,344.21	69,251.80	722,079.54	48.22	0.00	775,264.67
BUDGETED EXPENDITURES TOTAL	36,821,381.28	2,029,760.50	28,070,602.12	76.23	190.00-	8,750,969.16

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	720,898.69	51,715.67	603,068.90	83.66		117,829.79
2 CASH FUNDS	1,959,270.31	53.19	12,441.29	.63		1,946,829.02
5 REVOLVING FUNDS	34,141,212.28	1,977,991.64	27,455,091.93	80.42	190.00-	6,686,310.35
BUDGETED EXPENDITURES TOTAL	36,821,381.28	2,029,760.50	28,070,602.12	76.23	190.00-	8,750,969.16

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	944,638.17-	54,785.62-	1,280,200.29-	135.52		335,562.12
472100 SALE OF SUP & MAT	291.00-	30.00-	331.00-	113.75		40.00
Major Account 470000 Total	944,929.17-	54,815.62-	1,280,531.29-	135.52	0.00	335,602.12

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	601,239.79-	48,979.96-	601,798.71-	100.09		558.92
482100 LAND USE REVENUE	42,020.50-	6,694.25-	48,714.75-	115.93		6,694.25
483200 BUILDING & SPACE RENTAL	26,723,284.17-	2,224,083.61-	26,554,102.80-	99.37		169,181.37-
483400 OTHER RENTAL REVENUE	598,276.55-	82,204.30-	607,576.53-	101.55		9,299.98
484500 REIMB NON-GOVT SOURCES	7,206.61-		6,073.89-	84.28		1,132.72-
484900 OTHER PRIVATE SOURCES	29,627.16-	3,588.79-	30,778.35-	103.89		1,151.19
486200 CONTRIBUTIONS	873,841.56-	72,757.00-	945,728.80-	108.23		71,887.24
486500 MISCELLANEOUS ADJUSTMENT	249,120.00-		249,120.00-	100.00		
486600 CREDIT CARD CLEARING		22.50	45.00	0.00		45.00-

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Major Account 480000 Total	29,124,616.34-	2,438,285.41-	29,043,848.83-	99.72	0.00	80,767.51-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	161,185.12-		166,001.89-	102.99		4,816.77
493200 OPERATING TRANSFERS OUT	499,972.00		749,360.00	149.88		249,388.00-
Major Account 490000 Total	338,786.88	0.00	583,358.11	172.19	0.00	244,571.23-
BUDGETED REVENUE TOTAL	<u>29,730,758.63-</u>	<u>2,493,101.03-</u>	<u>29,741,022.01-</u>	<u>100.03</u>	<u>0.00</u>	<u>10,263.38</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND	<u>1,221.36</u>		<u>1,221.36</u>	<u>100.00</u>		
2 CASH FUNDS	<u>244,110.26-</u>	<u>11,040.23-</u>	<u>252,830.17-</u>	<u>103.57</u>		<u>8,719.91</u>
5 REVOLVING FUNDS	<u>29,487,869.73-</u>	<u>2,482,060.80-</u>	<u>29,489,413.20-</u>	<u>100.01</u>		<u>1,543.47</u>
BUDGETED REVENUE TOTAL	<u>29,730,758.63-</u>	<u>2,493,101.03-</u>	<u>29,741,022.01-</u>	<u>100.03</u>	<u>0.00</u>	<u>10,263.38</u>

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	1.68-	.14-	1.69-	100.60		.01
Major Account 480000 Total	1.68-	.14-	1.69-	100.60	0.00	.01
UNBUDGETED REVENUE TOTAL	<u>1.68-</u>	<u>.14-</u>	<u>1.69-</u>	<u>100.60</u>	<u>0.00</u>	<u>.01</u>

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS	<u>1.68-</u>	<u>.14-</u>	<u>1.69-</u>	<u>100.60</u>		<u>.01</u>
UNBUDGETED REVENUE TOTAL	<u>1.68-</u>	<u>.14-</u>	<u>1.69-</u>	<u>100.60</u>	<u>0.00</u>	<u>.01</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,494,489.00	84,944.35	1,123,871.49	75.20		370,617.51
511200 TEMPORARY SALARIES-WAGE	35,758.00		8,829.90	24.69		26,928.10
511300 OVERTIME PAYMENTS			1,705.28	0.00		1,705.28-
511700 EMPLOYEE BONUSES			750.00	0.00		750.00-
511800 COMPENSATORY TIME PAID			430.50	0.00		430.50-
512100 VACATION LEAVE EXPENSE		13,026.54	115,026.77	0.00		115,026.77-
512200 SICK LEAVE EXPENSE		2,931.95	57,282.37	0.00		57,282.37-
512300 HOLIDAY LEAVE EXPENSE		5,316.84	68,427.43	0.00		68,427.43-
512400 MILITARY LEAVE EXPENSE		511.02	2,203.72	0.00		2,203.72-
512500 FUNERAL LEAVE EXPENSE			1,980.90	0.00		1,980.90-
512600 CIVIL LEAVE EXPENSE			69.75	0.00		69.75-
Personal Services Subtotal	1,530,247.00	106,730.70	1,380,578.11	90.22	0.00	149,668.89
515100 RETIREMENT PLANS EXPENSE	103,203.00	7,991.96	98,760.98	95.70		4,442.02
515200 OASDI EXPENSE	109,684.00	7,596.04	98,916.35	90.18		10,767.65
515400 LIFE & ACCIDENT INS EXP	521.00	41.30	472.34	90.66		48.66
515500 HEALTH INSURANCE EXPENSE	230,061.00	15,682.62	175,638.08	76.34		54,422.92
516200 TUITION ASSISTANCE		898.00	2,502.89	0.00		2,502.89-
516300 EMPLOYEE ASSISTANCE PRO	400.00		507.50	126.88		107.50-
516500 WORKERS COMP PREMIUMS	7,362.00		17,766.39	241.33		10,404.39-
Major Account 510000 Total	1,981,478.00	138,940.62	1,775,142.64	89.59	0.00	206,335.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,000.00	265.73	6,235.70	89.08		764.30
521200 COM EXPENSE - VOICE/DATA	71,000.00	1,874.87	60,165.13	84.74		10,834.87
521300 FREIGHT EXPENSE			54.27	0.00		54.27-
521400 DATA PROCESSING EXPENSE	296,000.00	30.93	176,020.08	59.47		119,979.92
521401 CNC COSTS	225,000.00	12,793.52	206,634.32	91.84		18,365.68
521402 ELA COSTS-HARDWARE/SOFTWARE	114,960.00	2,130.27	53,242.13	46.31		61,717.87
521403 STORAGE COSTS	2,000.00	307.00	2,788.50	139.43		788.50-
521500 PUBLICATION & PRINT EXP	93,700.00	14,330.61	64,202.93	68.52		29,497.07
521900 AWARDS EXPENSE	100.00		318.36	318.36		218.36-
522100 DUES & SUBSCRIPTION EXP	13,275.00	4,533.50	11,908.80	89.71		1,366.20
522200 CONFERENCE REGISTRATION	21,090.00	93.25	18,900.25	89.62		2,189.75

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522600 JOB APPLICANT EXPENSE		1,085.65	4,234.57	0.00		4,234.57-
523600 INTEREST EXPENSE			5,695.75	0.00		5,695.75-
524600 RENT EXPENSE-BUILDINGS	2,870.00	205.47	2,876.58	100.23		6.58-
524601 RENT-USER GROUPS	200.00	100.00	550.00	275.00		350.00-
524900 RENT EXP-DEPR SURCHARGE	425.00		848.52	199.65		423.52-
527100 REP & MAINT-OFFICE EQUIP	3,125.00		1,265.77	40.50		1,859.23
527400 REP & MAINT-DATA PROC	1,315.00		4,024.90	306.08		2,709.90-
531100 OFFICE SUPPLIES EXPENSE	13,700.00	943.43	11,968.86	87.36		1,731.14
531500 SUPPLIES USED FOR PRODUC	72,000.00	3,192.00	70,760.00	98.28		1,240.00
532100 NON-CAPITALIZED EQUIP PU	15,500.00	82.00	12,188.19	78.63		3,311.81
533900 FOOD EXPENSE		49.84	197.43	0.00		197.43-
534600 ED & RECREATIONAL SUP EX	1,000.00	48.59	527.54	52.75		472.46
534700 ENG TECH & COMM SUP EXP	1,000.00		429.76	42.98		570.24
534800 CONST & MAINT SUP EXP			504.00	0.00		504.00-
534900 MISCELLANEOUS SUP EXP	22,000.00		14,709.74	66.86		7,290.26
541100 ACCTG & AUDITING SERVICES	25,000.00		16,335.00	65.34		8,665.00
542100 SOS TEMP SERV - PERSONNEL	4,000.00	2,287.70	38,541.14	963.53		34,541.14-
542200 TEMP SERV - OUTSIDE			16,250.85	0.00		16,250.85-
543100 IT CONSULTING-APPLICATIONS	35,000.00	4,270.00	15,190.00	43.40		19,810.00
543200 IT CONSULTING-HW/SW SUPP	13,000.00		3,062.50	23.56		9,937.50
543300 IT CONSULTING-OTHER		640.00	3,840.00	0.00		3,840.00-
543500 MGT CONSULTANT SERVICES	10,000.00			0.00		10,000.00
547100 EDUCATIONAL SERVICES	2,500.00			0.00		2,500.00
555100 DATA PROC SOFTW LIC FEE	2,000.00		65,023.07	3251.15		63,023.07-
555200 SOFTWARE - NEW PURCHASES	457,000.00	529.20	283,944.42	62.13		173,055.58
556100 INSURANCE EXPENSE	2,000.00		1,101.23	55.06		898.77
559100 OTHER OPERATING EXP	535,283.00	76.61	15,684.77	2.93		519,598.23
Major Account 520000 Total	2,063,043.00	49,870.17	1,190,225.06	57.69	0.00	872,817.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,000.00	673.15	10,149.35	50.75		9,850.65
572100 COMMERCIAL TRANSPORTATIO	4,000.00	419.10	3,742.10	93.55		257.90
573100 STATE-OWNED TRANSPORTAION	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	800.00	82.46	1,126.16	140.77		326.16-
574600 CONTRACTUAL SERV - TRAVEL EXP		480.54	4,104.19	0.00		4,104.19-
575100 MISC TRAVEL EXPENSE		29.00	301.00	0.00		301.00-
Major Account 570000 Total	25,000.00	1,684.25	19,422.80	77.69	0.00	5,577.20

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580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00		1,549.00	15.49		8,451.00
583300 COMPUTER HARDWARE EQUIPMENT	101,500.00	21,969.16	189,299.37	186.50		87,799.37-
587400 MASTER LEASE	271,686.00	25,004.89	325,063.57	119.65		53,377.57-
Major Account 580000 Total	383,186.00	46,974.05	515,911.94	134.64	0.00	132,725.94-
BUDGETED EXPENDITURES TOTAL	<u>4,452,707.00</u>	<u>237,469.09</u>	<u>3,500,702.44</u>	<u>78.62</u>	<u>0.00</u>	<u>952,004.56</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>4,452,707.00</u>	<u>237,469.09</u>	<u>3,500,702.44</u>	<u>78.62</u>		<u>952,004.56</u>
BUDGETED EXPENDITURES TOTAL	<u>4,452,707.00</u>	<u>237,469.09</u>	<u>3,500,702.44</u>	<u>78.62</u>	<u>0.00</u>	<u>952,004.56</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		144,192,460.23-	1,737,424,206.67-	0.00		1,737,424,206.67
Major Account 460000 Total	0.00	144,192,460.23-	1,737,424,206.67-	0.00	0.00	1,737,424,206.67
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	3,684,391.00-		3,688,748.50-	100.12		4,357.50
Major Account 470000 Total	3,684,391.00-	0.00	3,688,748.50-	100.12	0.00	4,357.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	136,767.00-	82,711.64-	233,116.97-	170.45		96,349.97
484500 REIMB NON-GOVT SOURCES	15,000.00-	1,274.00-	15,276.60-	101.84		276.60
486500 MISCELLANEOUS ADJUSTMENT	10,000.00-		8,809.87-	88.10		1,190.13-
Major Account 480000 Total	161,767.00-	83,985.64-	257,203.44-	159.00	0.00	95,436.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,052.54-	0.00		1,052.54
Major Account 490000 Total	0.00	0.00	1,052.54-	0.00	0.00	1,052.54

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Agency 065 DEPT OF ADM SERVICES
Program 567 FISCAL 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 REVENUE TOTAL	<u>3,846,158.00-</u>	<u>144,276,445.87-</u>	<u>1,741,371,211.15-</u>	<u>45275.60</u>	<u>0.00</u>	<u>1,737,525,053.15</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>144,192,460.23-</u>	<u>1,737,424,206.67-</u>	<u>0.00</u>		<u>1,737,424,206.67</u>
5 REVOLVING FUNDS	<u>3,846,158.00-</u>	<u>83,985.64-</u>	<u>3,947,004.48-</u>	<u>102.62</u>		<u>100,846.48</u>
BUDGETED REVENUE TOTAL	<u>3,846,158.00-</u>	<u>144,276,445.87-</u>	<u>1,741,371,211.15-</u>	<u>45275.60</u>	<u>0.00</u>	<u>1,737,525,053.15</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		4,303.00	24,148.50	0.00		24,148.50-
532100 NON-CAPITALIZED EQUIP PU			700.00	0.00		700.00-
539200 DEBT SERVICE EXPENSE		4,899.09	4,899.09	0.00		4,899.09-
543300 IT CONSULTING-OTHER			2,560.00	0.00		2,560.00-
555200 SOFTWARE - NEW PURCHASES			8,679.29	0.00		8,679.29-
Major Account 520000 Total	0.00	9,202.09	40,986.88	0.00	0.00	40,986.88-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			1,750.00	0.00		1,750.00-
587400 MASTER LEASE		1,226.18	14,714.16	0.00		14,714.16-
Major Account 580000 Total	0.00	1,226.18	16,464.16	0.00	0.00	16,464.16-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>10,428.27</u>	<u>57,451.04</u>	<u>0.00</u>	<u>0.00</u>	<u>57,451.04-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>10,428.27</u>	<u>57,451.04</u>	<u>0.00</u>		<u>57,451.04-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>10,428.27</u>	<u>57,451.04</u>	<u>0.00</u>	<u>0.00</u>	<u>57,451.04-</u>
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		57,001.73	58,651.07-	0.00		58,651.07
Major Account 480000 Total	0.00	57,001.73	58,651.07-	0.00	0.00	58,651.07
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>57,001.73</u>	<u>58,651.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>58,651.07</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		57,001.73	58,651.07-	0.00		58,651.07
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>57,001.73</u>	<u>58,651.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>58,651.07</u>

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 FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	227,801.68	15,044.66	185,147.21	81.28		42,654.47
511200 TEMPORARY SALARIES-WAGE	10,780.58			0.00		10,780.58
511600 PER DIEM PAYMENTS	64,537.00	2,877.00	21,466.50	33.26		43,070.50
512100 VACATION LEAVE EXPENSE		742.88	17,810.80	0.00		17,810.80-
512200 SICK LEAVE EXPENSE		147.24	4,355.41	0.00		4,355.41-
512300 HOLIDAY LEAVE EXPENSE		838.68	10,902.80	0.00		10,902.80-
Personal Services Subtotal	303,119.26	19,650.46	239,682.72	79.07	0.00	63,436.54
515100 RETIREMENT PLANS EXPENSE	15,795.37	1,255.98	16,293.90	103.16		498.53-
515200 OASDI EXPENSE	16,681.16	1,378.91	16,829.40	100.89		148.24-
515400 LIFE & ACCIDENT INS EXP	67.20	5.60	67.20	100.00		
515500 HEALTH INSURANCE EXPENSE	40,906.08	3,487.90	41,380.44	101.16		474.36-
516300 EMPLOYEE ASSISTANCE PRO	102.00		101.50	99.51		.50
516500 WORKERS COMP PREMIUMS	1,735.00		2,998.91	172.85		1,263.91-
Major Account 510000 Total	378,406.07	25,778.85	317,354.07	83.87	0.00	61,052.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	600.00	52.27	502.22	83.70		97.78
521200 COM EXPENSE - VOICE/DATA	6,000.00		5,860.72	97.68		139.28
521300 FREIGHT EXPENSE			30.00	0.00		30.00-
521400 DATA PROCESSING EXPENSE	3,000.00	178.68	1,726.90	57.56		1,273.10
521500 PUBLICATION & PRINT EXP	800.00	170.99	897.66	112.21		97.66-
521900 AWARDS EXPENSE			9.50	0.00		9.50-
522100 DUES & SUBSCRIPTION EXP	900.00		2,396.80	266.31		1,496.80-
522200 CONFERENCE REGISTRATION	980.00		1,995.00	203.57		1,015.00-
524600 RENT EXPENSE-BUILDINGS	18,250.00	1,622.21	18,296.52	100.25		46.52-
524900 RENT EXP-DEPR SURCHARGE	2,300.00		2,563.20	111.44		263.20-
525200 RENT EXP-DATA PROC EQUIP	250.00		252.00	100.80		2.00-
527100 REP & MAINT-OFFICE EQUIP			334.00	0.00		334.00-
531100 OFFICE SUPPLIES EXPENSE	2,000.00	404.60	1,908.12	95.41		91.88
532100 NON-CAPITALIZED EQUIP PU			1,955.00	0.00		1,955.00-
533900 FOOD EXPENSE			99.00	0.00		99.00-
534600 ED & RECREATIONAL SUP EX	250.00		300.00	120.00		50.00-
534900 MISCELLANEOUS SUP EXP	250.00			0.00		250.00

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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>
541100 ACCTG & AUDITING SERVICES	570.00		553.73	97.15		16.27
542500 ENG & ARCH SERVICES			6,325.00	0.00		6,325.00-
554900 OTHER CONTRACTUAL SERVICES	25,254.00		2,685.00	10.63		22,569.00
555100 DATA PROC SOFTW LIC FEE	118.00		15.40	13.05		102.60
555200 SOFTWARE - NEW PURCHASES	1,500.00		180.00	12.00		1,320.00
556100 INSURANCE EXPENSE	120.00		333.31	277.76		213.31-
559100 OTHER OPERATING EXP	69,033.78		60,795.54	88.07		8,238.24
Major Account 520000 Total	132,175.78	2,428.75	110,014.62	83.23	0.00	22,161.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00	663.98	4,626.60	77.11		1,373.40
571600 MEALS-NOT TRAVEL STATUS	150.00			0.00		150.00
572100 COMMERCIAL TRANSPORTATIO	300.00			0.00		300.00
573100 STATE-OWNED TRANPORTAION	8,200.00		5,781.23	70.50		2,418.77
574500 PERSONAL VEHICLE MILEAGE	1,500.00		1,143.78	76.25		356.22
575100 MISC TRAVEL EXPENSE	100.00		26.00	26.00		74.00
Major Account 570000 Total	16,250.00	663.98	11,577.61	71.25	0.00	4,672.39
BUDGETED EXPENDITURES TOTAL	526,831.85	28,871.58	438,946.30	83.32	0.00	87,885.55
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	526,831.85	28,871.58	438,946.30	83.32		87,885.55
BUDGETED EXPENDITURES TOTAL	526,831.85	28,871.58	438,946.30	83.32	0.00	87,885.55
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			393.71-	0.00		393.71
Major Account 490000 Total	0.00	0.00	393.71-	0.00	0.00	393.71
BUDGETED REVENUE TOTAL	0.00	0.00	393.71-	0.00	0.00	393.71
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>
2 CASH FUNDS			393.71-	0.00		393.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>393.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>393.71</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						
521500 PUBLICATION & PRINT EXP			1.75	0.00		1.75-
541700 LEGAL RELATED EXPENSE	23,972.17	198.30	45,422.61	189.48		21,450.44-
541900 SETTLEMENTS	203,000.00		7,072.63	3.48		195,927.37
547100 EDUCATIONAL SERVICES			22.42-	0.00		22.42
556201 PROPERTY LOSS/CLAIMS		51,906.08	51,906.08	0.00		51,906.08-
559100 OTHER OPERATING EXP	326,498.12		36,383.80	11.14		290,114.32
Major Account 520000 Total	553,470.29	52,104.38	140,764.45	25.43	0.00	412,705.84
BUDGETED EXPENDITURES TOTAL	553,470.29	52,104.38	140,764.45	25.43	0.00	412,705.84
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	289,025.53	1,680.14	64,302.89	22.25		224,722.64
2 CASH FUNDS	264,444.76	50,424.24	76,461.56	28.91		187,983.20
BUDGETED EXPENDITURES TOTAL	553,470.29	52,104.38	140,764.45	25.43	0.00	412,705.84
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			152.83-	0.00		152.83
Major Account 470000 Total	0.00	0.00	152.83-	0.00	0.00	152.83
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,000.00-	323.26-	4,525.75-	90.52		474.25-
486500 MISCELLANEOUS ADJUSTMENT			1,102.97-	0.00		1,102.97
Major Account 480000 Total	5,000.00-	323.26-	5,628.72-	112.57	0.00	628.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN	259,445.00-	20,000.00-	20,000.00-	7.71		239,445.00-

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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>
Major Account 490000 Total	259,445.00-	20,000.00-	20,000.00-	7.71	0.00	239,445.00-
BUDGETED REVENUE TOTAL	<u>264,445.00-</u>	<u>20,323.26-</u>	<u>25,781.55-</u>	<u>9.75</u>	<u>0.00</u>	<u>238,663.45-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>264,445.00-</u>	<u>20,323.26-</u>	<u>25,781.55-</u>	<u>9.75</u>		<u>238,663.45-</u>
BUDGETED REVENUE TOTAL	<u>264,445.00-</u>	<u>20,323.26-</u>	<u>25,781.55-</u>	<u>9.75</u>	<u>0.00</u>	<u>238,663.45-</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						
541600 GROSS PROCEEDS LEGAL EXP			8,607.50	0.00		8,607.50-
541700 LEGAL RELATED EXPENSE	41,250.00	2,695.00	57,445.43	139.26		16,195.43-
556100 INSURANCE EXPENSE			3,000.00	0.00		3,000.00-
559100 OTHER OPERATING EXP	464,382.00		28,000.00	6.03		436,382.00
Major Account 520000 Total	505,632.00	2,695.00	97,052.93	19.19	0.00	408,579.07
BUDGETED EXPENDITURES TOTAL	505,632.00	2,695.00	97,052.93	19.19	0.00	408,579.07
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	505,632.00	2,695.00	97,052.93	19.19		408,579.07
BUDGETED EXPENDITURES TOTAL	505,632.00	2,695.00	97,052.93	19.19	0.00	408,579.07

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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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION		189.00	189.00	0.00		189.00-
541500 LEGAL SERVICES EXPENSE	78,321.00	13,754.37	88,662.38	113.20		10,341.38-
554900 OTHER CONTRACTUAL SERVICES	1,418,318.00		821,291.44	57.91		597,026.56
556100 INSURANCE EXPENSE	16,394,683.59		9,527,182.19	58.11		6,867,501.40
556201 PROPERTY LOSS/CLAIMS		1,129,450.66	1,129,450.66	0.00		1,129,450.66-
559100 OTHER OPERATING EXP	682,760.00			0.00		682,760.00
Major Account 520000 Total	18,574,082.59	1,143,394.03	11,566,775.67	62.27	0.00	7,007,306.92
BUDGETED EXPENDITURES TOTAL	18,574,082.59	1,143,394.03	11,566,775.67	62.27	0.00	7,007,306.92
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	18,574,082.59	1,143,394.03	11,566,775.67	62.27		7,007,306.92
BUDGETED EXPENDITURES TOTAL	18,574,082.59	1,143,394.03	11,566,775.67	62.27	0.00	7,007,306.92
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	14,960,667.00-		14,960,667.00-	100.00		
Major Account 470000 Total	14,960,667.00-	0.00	14,960,667.00-	100.00	0.00	0.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	246,736.00-	48,542.77-	572,905.89-	232.19		326,169.89
Major Account 480000 Total	246,736.00-	48,542.77-	572,905.89-	232.19	0.00	326,169.89
BUDGETED REVENUE TOTAL	15,207,403.00-	48,542.77-	15,533,572.89-	102.14	0.00	326,169.89
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	15,207,403.00-	48,542.77-	15,533,572.89-	102.14		326,169.89

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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>
BUDGETED REVENUE TOTAL	<u>15,207,403.00-</u>	<u>48,542.77-</u>	<u>15,533,572.89-</u>	<u>102.14</u>	<u>0.00</u>	<u>326,169.89</u>

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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						
527400 REP & MAINT-DATA PROC			295.00	0.00		295.00-
532100 NON-CAPITALIZED EQUIP PU			967.26-	0.00		967.26
541700 LEGAL RELATED EXPENSE			5.00	0.00		5.00-
554900 OTHER CONTRACTUAL SERVICES	323,046.00	102,761.75	405,806.72	125.62		82,760.72-
556100 INSURANCE EXPENSE	2,280,889.31	7,164.87	2,399,796.77	105.21		118,907.46-
556300 SURETY & NOTARY BONDS			10,284.00	0.00		10,284.00-
559100 OTHER OPERATING EXP	8,122,041.00	188,809.81	3,241,092.28	39.90		4,880,948.72
Major Account 520000 Total	10,725,976.31	298,736.43	6,056,312.51	56.46	0.00	4,669,663.80
BUDGETED EXPENDITURES TOTAL	10,725,976.31	298,736.43	6,056,312.51	56.46	0.00	4,669,663.80
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	170,940.00		170,940.00	100.00		
5 REVOLVING FUNDS	10,555,036.31	298,736.43	5,885,372.51	55.76		4,669,663.80
BUDGETED EXPENDITURES TOTAL	10,725,976.31	298,736.43	6,056,312.51	56.46	0.00	4,669,663.80
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	6,944,934.00-	53,355.95-	4,966,713.70-	71.52		1,978,220.30-
Major Account 470000 Total	6,944,934.00-	53,355.95-	4,966,713.70-	71.52	0.00	1,978,220.30-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	161,472.00-	10,771.12-	195,912.13-	121.33		34,440.13
486500 MISCELLANEOUS ADJUSTMENT			1,547.46-	0.00		1,547.46
Major Account 480000 Total	161,472.00-	10,771.12-	197,459.59-	122.29	0.00	35,987.59
BUDGETED REVENUE TOTAL	7,106,406.00-	64,127.07-	5,164,173.29-	72.67	0.00	1,942,232.71-

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
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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	7,106,406.00-	64,127.07-	5,164,173.29-	72.67		1,942,232.71-
BUDGETED REVENUE TOTAL	7,106,406.00-	64,127.07-	5,164,173.29-	72.67	0.00	1,942,232.71-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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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	1,265,338.00	82,397.88	1,062,666.98	83.98		202,671.02
511200 TEMPORARY SALARIES-WAGE	5,382,637.00	300,674.36	4,338,611.16	80.60		1,044,025.84
511300 OVERTIME PAYMENTS	70,000.00	4,026.74	50,820.84	72.60		19,179.16
511500 SHIFT DIFFERENTIAL PYMT			82.80	0.00		82.80-
511700 EMPLOYEE BONUSES			750.00	0.00		750.00-
511800 COMPENSATORY TIME PAID			1,259.09	0.00		1,259.09-
512100 VACATION LEAVE EXPENSE		5,597.00	79,331.52	0.00		79,331.52-
512200 SICK LEAVE EXPENSE		2,061.31	40,923.15	0.00		40,923.15-
512300 HOLIDAY LEAVE EXPENSE		4,887.72	63,179.61	0.00		63,179.61-
512400 MILITARY LEAVE EXPENSE		91.86	1,829.65	0.00		1,829.65-
512500 FUNERAL LEAVE EXPENSE			1,669.06	0.00		1,669.06-
512600 CIVIL LEAVE EXPENSE		45.99	968.69	0.00		968.69-
512700 INJURY LEAVE EXPENSE			844.55	0.00		844.55-
Personal Services Subtotal	6,717,975.00	399,782.86	5,642,937.10	84.00	0.00	1,075,037.90
515100 RETIREMENT PLANS EXPENSE	90,885.00	7,109.30	90,871.61	99.99		13.39
515200 OASDI EXPENSE	428,741.00	29,958.42	423,964.67	98.89		4,776.33
515400 LIFE & ACCIDENT INS EXP	494.00	39.66	482.14	97.60		11.86
515500 HEALTH INSURANCE EXPENSE	371,028.00	40,803.32	474,656.19	127.93		103,628.19-
516200 TUITION ASSISTANCE	300.00	320.00	680.00	226.67		380.00-
516300 EMPLOYEE ASSISTANCE PRO	1,746.00		435.00	24.91		1,311.00
516400 UNEMPLOYM COMP INS EXP	60,531.00		41,962.40	69.32		18,568.60
516500 WORKERS COMP PREMIUMS	54,000.00		67,602.15	125.19		13,602.15-
Major Account 510000 Total	7,725,700.00	478,013.56	6,743,591.26	87.29	0.00	982,108.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,500.00	813.66	12,604.69	86.93		1,895.31
521200 COM EXPENSE - VOICE/DATA	22,350.00	2,016.11	23,824.62	106.60		1,474.62-
521300 FREIGHT EXPENSE	100.00	58.00	384.72	384.72		284.72-
521400 DATA PROCESSING EXPENSE	22,802.00	1,644.68	29,900.62	131.13		7,098.62-
521500 PUBLICATION & PRINT EXP	89,000.00	4,604.41	67,855.04	76.24		21,144.96
521900 AWARDS EXPENSE	15,200.00		12,831.88	84.42		2,368.12
522100 DUES & SUBSCRIPTION EXP	10,100.00	2,500.00	10,592.70	104.88		492.70-
522200 CONFERENCE REGISTRATION	5,400.00	2,232.00	7,373.08	136.54		1,973.08-

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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>
522600 JOB APPLICANT EXPENSE		37.50	118.50	0.00		118.50-
524600 RENT EXPENSE-BUILDINGS	46,054.00	3,809.94	45,394.28	98.57		659.72
524700 RENT EXP-OTHER REAL PROP	6,257.00		3,032.25	48.46		3,224.75
524900 RENT EXP-DEPR SURCHARGE	17,837.00		15,588.64	87.39		2,248.36
525200 RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
525400 RENT EXP-COMM EQUIP	5,000.00			0.00		5,000.00
527100 REP & MAINT-OFFICE EQUIP	2,100.00		135.00	6.43		1,965.00
527400 REP & MAINT-DATA PROC	800.00			0.00		800.00
527700 REP & MAINT-PHOTO/MEDIA	1,000.00	173.00	2,069.00	206.90		1,069.00-
531100 OFFICE SUPPLIES EXPENSE	18,788.00	1,257.80	7,788.89	41.46		10,999.11
532100 NON-CAPITALIZED EQUIP PU	1,200.00	3,677.52	44,926.10	3743.84		43,726.10-
533100 HOUSEHOLD & INSTIT EXP	50.00			0.00		50.00
533900 FOOD EXPENSE	8,375.00	1,146.92	5,308.23	63.38		3,066.77
534600 ED & RECREATIONAL SUP EX	1,300.00		2,318.64	178.36		1,018.64-
534900 MISCELLANEOUS SUP EXP	200.00		2,894.86	1447.43		2,694.86-
539100 INDIRECT COST ALLOWANCE	11,046.00			0.00		11,046.00
541100 ACCTG & AUDITING SERVICES	9,825.00		8,047.15	81.90		1,777.85
542100 SOS TEMP SERV - PERSONNEL	32,816.00	1,299.36	30,926.05	94.24		1,889.95
554900 OTHER CONTRACTUAL SERVICES	50,200.00		96.45	.19		50,103.55
555100 DATA PROC SOFTW LIC FEE	3,025.00	200.00	14,013.60	463.26		10,988.60-
555200 SOFTWARE - NEW PURCHASES	47,938.00		17,683.59	36.89		30,254.41
556100 INSURANCE EXPENSE	250.00		245.14	98.06		4.86
559100 OTHER OPERATING EXP	1,774,699.36	1,815.14	89,885.73	5.06		1,684,813.63
Major Account 520000 Total	2,218,812.36	27,286.04	455,839.45	20.54	0.00	1,762,972.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00		2,433.05	97.32		66.95
572100 COMMERCIAL TRANSPORTATIO	3,500.00		1,261.61	36.05		2,238.39
573100 STATE-OWNED TRANSPORTAION	3,300.00	115.28	929.39	28.16		2,370.61
574500 PERSONAL VEHICLE MILEAGE	1,700.00	289.06	2,049.03	120.53		349.03-
575100 MISC TRAVEL EXPENSE	175.00		153.74	87.85		21.26
Major Account 570000 Total	11,175.00	404.34	6,826.82	61.09	0.00	4,348.18
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	104,965.00	7,017.47	40,770.53	38.84		64,194.47
586900 OTHER FIXED ASSETS	24,000.00			0.00		24,000.00

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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>
Major Account 580000 Total	128,965.00	7,017.47	40,770.53	31.61	0.00	88,194.47
BUDGETED EXPENDITURES TOTAL	<u>10,084,652.36</u>	<u>512,721.41</u>	<u>7,247,028.06</u>	<u>71.86</u>	<u>0.00</u>	<u>2,837,624.30</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,558,860.87	106,583.78	1,419,715.67	91.07		139,145.20
5 REVOLVING FUNDS	8,525,791.49	406,137.63	5,827,312.39	68.35		2,698,479.10
BUDGETED EXPENDITURES TOTAL	<u>10,084,652.36</u>	<u>512,721.41</u>	<u>7,247,028.06</u>	<u>71.86</u>	<u>0.00</u>	<u>2,837,624.30</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	5,803,551.52-	404,274.82-	6,076,673.03-	104.71		273,121.51
471108 EMP RECOGNITION	25,000.00-		25,000.00-	100.00		
Major Account 470000 Total	5,828,551.52-	404,274.82-	6,101,673.03-	104.69	0.00	273,121.51
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	24,351.00-	3,675.85-	37,159.56-	152.60		12,808.56
Major Account 480000 Total	24,351.00-	3,675.85-	37,159.56-	152.60	0.00	12,808.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			69.27-	0.00		69.27
Major Account 490000 Total	0.00	0.00	69.27-	0.00	0.00	69.27
BUDGETED REVENUE TOTAL	<u>5,852,902.52-</u>	<u>407,950.67-</u>	<u>6,138,901.86-</u>	<u>104.89</u>	<u>0.00</u>	<u>285,999.34</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			69.27-	0.00		69.27
5 REVOLVING FUNDS	5,852,902.52-	407,950.67-	6,138,832.59-	104.89		285,930.07
BUDGETED REVENUE TOTAL	<u>5,852,902.52-</u>	<u>407,950.67-</u>	<u>6,138,901.86-</u>	<u>104.89</u>	<u>0.00</u>	<u>285,999.34</u>

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	198,572.44	10,825.50	178,410.72	89.85		20,161.72
511200 TEMPORARY SALARIES-WAGE	25,320.00			0.00		25,320.00
511300 OVERTIME PAYMENTS			219.08	0.00		219.08-
511800 COMPENSATORY TIME PAID		24.72	2,140.66	0.00		2,140.66-
512100 VACATION LEAVE EXPENSE		1,114.70	12,740.58	0.00		12,740.58-
512200 SICK LEAVE EXPENSE		575.11	9,484.24	0.00		9,484.24-
512300 HOLIDAY LEAVE EXPENSE		935.58	11,173.83	0.00		11,173.83-
512600 CIVIL LEAVE EXPENSE			49.43	0.00		49.43-
Personal Services Subtotal	223,892.44	13,475.61	214,218.54	95.68	0.00	9,673.90
515100 RETIREMENT PLANS EXPENSE	13,690.00	1,420.91	17,021.67	124.34		3,331.67-
515200 OASDI EXPENSE	14,676.00	1,296.99	16,907.70	115.21		2,231.70-
515400 LIFE & ACCIDENT INS EXP	84.00	8.40	100.80	120.00		16.80-
515500 HEALTH INSURANCE EXPENSE	45,748.00	3,655.98	45,097.98	98.58		650.02
516200 TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300 EMPLOYEE ASSISTANCE PRO	70.00		87.00	124.29		17.00-
516400 UNEMPLOYM COMP INS EXP			2,880.00	0.00		2,880.00-
516500 WORKERS COMP PREMIUMS	3,000.00		2,245.71	74.86		754.29
Major Account 510000 Total	303,160.44	19,857.89	298,559.40	98.48	0.00	4,601.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,500.00	726.51	11,566.80	100.58		66.80-
521200 COM EXPENSE - VOICE/DATA	5,000.00	2,815.35	5,485.20	109.70		485.20-
521300 FREIGHT EXPENSE			58.95	0.00		58.95-
521400 DATA PROCESSING EXPENSE	10,100.00	93.35	1,026.85	10.17		9,073.15
521500 PUBLICATION & PRINT EXP	22,000.00	403.53	11,637.03	52.90		10,362.97
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	2,500.00		6,235.00	249.40		3,735.00-
522200 CONFERENCE REGISTRATION	5,500.00		752.41	13.68		4,747.59
524600 RENT EXPENSE-BUILDINGS	6,150.00	512.72	6,152.64	100.04		2.64-
524700 RENT EXP-OTHER REAL PROP			865.00	0.00		865.00-
524900 RENT EXP-DEPR SURCHARGE	1,800.00		2,204.52	122.47		404.52-
525200 RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
525500 RENT EXP-OTHER PERS PROP			150.00	0.00		150.00-

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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>
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	3,100.00	337.02	1,790.34	57.75		1,309.66
532100 NON-CAPITALIZED EQUIP PU	5,750.00	141.98	7,196.98	125.16		1,446.98-
533900 FOOD EXPENSE	1,200.00		121.35	10.11		1,078.65
534900 MISCELLANEOUS SUP EXP			257.75	0.00		257.75-
535100 MEDICAL SUPPLIES	24,700.00		12,280.00	49.72		12,420.00
541100 ACCTG & AUDITING SERVICES	4,000.00		5,102.86	127.57		1,102.86-
542100 SOS TEMP SERV - PERSONNEL	3,000.00		1,562.83	52.09		1,437.17
543500 MGT CONSULTANT SERVICES	112,230.00		34,500.00	30.74		77,730.00
544200 NURSING SERVICES	12,000.00	953.33	11,439.96	95.33		560.04
554900 OTHER CONTRACTUAL SERVICES	85,000.00	7,585.08	87,892.09	103.40		2,892.09-
555100 DATA PROC SOFTW LIC FEE			137.72	0.00		137.72-
555200 SOFTWARE - NEW PURCHASES	5,200.00		2,342.41	45.05		2,857.59
556100 INSURANCE EXPENSE			8.67	0.00		8.67-
559100 OTHER OPERATING EXP	150,769.00	1,871.38	9,180.36	6.09		141,588.64
Major Account 520000 Total	473,199.00	15,440.25	219,947.72	46.48	0.00	253,251.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00		808.72	32.35		1,691.28
572100 COMMERCIAL TRANSPORTATIO	500.00	607.09-	421.13	84.23		78.87
573100 STATE-OWNED TRANSPORTAION	750.00	161.01	3,528.89	470.52		2,778.89-
574500 PERSONAL VEHICLE MILEAGE	1,000.00		220.15	22.02		779.85
575100 MISC TRAVEL EXPENSE			35.33	0.00		35.33-
Major Account 570000 Total	4,750.00	446.08-	5,014.22	105.56	0.00	264.22-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	8,150.00			0.00		8,150.00
583300 COMPUTER HARDWARE EQUIPMENT	18,760.00		3,885.00	20.71		14,875.00
Major Account 580000 Total	26,910.00	0.00	3,885.00	14.44	0.00	23,025.00
BUDGETED EXPENDITURES TOTAL	808,019.44	34,852.06	527,406.34	65.27	0.00	280,613.10
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	808,019.44	34,852.06	527,406.34	65.27		280,613.10
BUDGETED EXPENDITURES TOTAL	808,019.44	34,852.06	527,406.34	65.27	0.00	280,613.10

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 - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			2,035.00-	0.00		2,035.00
461700 OP GRANTS - OTHER			500.00-	0.00		500.00
Major Account 460000 Total	0.00	0.00	2,535.00-	0.00	0.00	2,535.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	14,439.00-	1,415.44-	24,368.22-	168.77		9,929.22
484100 OPERATING DONATIONS & CO		200.00-	1,200.00-	0.00		1,200.00
486200 CONTRIBUTIONS	14,810.00-			0.00		14,810.00-
486203 ADMIN FEE		1,332.72-	16,748.53-	0.00		16,748.53
Major Account 480000 Total	29,249.00-	2,948.16-	42,316.75-	144.68	0.00	13,067.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN	547,133.00-		615,133.00-	112.43		68,000.00
Major Account 490000 Total	547,133.00-	0.00	615,133.00-	112.43	0.00	68,000.00
BUDGETED REVENUE TOTAL	<u>576,382.00-</u>	<u>2,948.16-</u>	<u>659,984.75-</u>	<u>114.50</u>	<u>0.00</u>	<u>83,602.75</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS	<u>576,382.00-</u>	<u>2,948.16-</u>	<u>659,984.75-</u>	<u>114.50</u>		<u>83,602.75</u>
BUDGETED REVENUE TOTAL	<u>576,382.00-</u>	<u>2,948.16-</u>	<u>659,984.75-</u>	<u>114.50</u>	<u>0.00</u>	<u>83,602.75</u>

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521100 POSTAGE EXPENSE			406.64	0.00		406.64-
521500 PUBLICATION & PRINT EXP			736.00	0.00		736.00-
554900 OTHER CONTRACTUAL SERVICES		460,437.11	5,591,313.65	0.00		5,591,313.65-
556100 INSURANCE EXPENSE		89,476.97	448,449.07	0.00		448,449.07-

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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>
559100 OTHER OPERATING EXP			7,682.97-	0.00		7,682.97
559101 CLAIMS PAID		11,804,613.28	153,528,305.49	0.00		153,528,305.49-
559102 BASIC PREMIUM		46,348.78	3,142,493.83	0.00		3,142,493.83-
Major Account 520000 Total	0.00	12,400,876.14	162,704,021.71	0.00	0.00	162,704,021.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	12,400,876.14	162,704,021.71	0.00	0.00	162,704,021.71-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		12,400,876.14	162,704,021.71	0.00		162,704,021.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	12,400,876.14	162,704,021.71	0.00	0.00	162,704,021.71-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		44,538.70-	638,977.01-	0.00		638,977.01
484500 REIMB NON-GOVT SOURCES		487,423.46-	1,817,365.41-	0.00		1,817,365.41
486200 CONTRIBUTIONS		12,933,122.40-	155,856,078.91-	0.00		155,856,078.91
486201 PREMIUM PAYMENT		283,650.02-	3,196,027.49-	0.00		3,196,027.49
Major Account 480000 Total	0.00	13,748,734.58-	161,508,448.82-	0.00	0.00	161,508,448.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		300,175.94-	17,632,263.31-	0.00		17,632,263.31
493200 OPERATING TRANSFERS OUT		300,175.94	18,247,396.31	0.00		18,247,396.31-
Major Account 490000 Total	0.00	0.00	615,133.00	0.00	0.00	615,133.00-
UNBUDGETED REVENUE TOTAL	0.00	13,748,734.58-	160,893,315.82-	0.00	0.00	160,893,315.82
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		13,748,734.58-	160,893,315.82-	0.00		160,893,315.82
UNBUDGETED REVENUE TOTAL	0.00	13,748,734.58-	160,893,315.82-	0.00	0.00	160,893,315.82

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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	220,003.08	15,768.08	184,497.20	83.86		35,505.88
511200 TEMPORARY SALARIES-WAGE	25,636.00		1,505.03	5.87		24,130.97
511300 OVERTIME PAYMENTS			195.60	0.00		195.60-
512100 VACATION LEAVE EXPENSE		1,043.30	19,808.17	0.00		19,808.17-
512200 SICK LEAVE EXPENSE		449.05	4,179.96	0.00		4,179.96-
512300 HOLIDAY LEAVE EXPENSE		843.57	10,708.45	0.00		10,708.45-
Personal Services Subtotal	245,639.08	18,104.00	220,894.41	89.93	0.00	24,744.67
515100 RETIREMENT PLANS EXPENSE	15,703.00	1,355.76	16,390.16	104.38		687.16-
515200 OASDI EXPENSE	16,730.00	1,314.75	16,078.54	96.11		651.46
515400 LIFE & ACCIDENT INS EXP	67.00	5.50	66.08	98.63		.92
515500 HEALTH INSURANCE EXPENSE	28,663.00	2,172.54	25,895.65	90.35		2,767.35
516300 EMPLOYEE ASSISTANCE PRO	73.00		72.50	99.32		.50
516500 WORKERS COMP PREMIUMS	1,590.00		2,641.68	166.14		1,051.68-
Major Account 510000 Total	308,465.08	22,952.55	282,039.02	91.43	0.00	26,426.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	800.00	26.19	795.38	99.42		4.62
521200 COM EXPENSE - VOICE/DATA	2,200.00	156.28	1,906.16	86.64		293.84
521290 COM EXPENSE - DATA ONLY	600.00			0.00		600.00
521300 FREIGHT EXPENSE	50.00		56.50	113.00		6.50-
521400 DATA PROCESSING EXPENSE	600.00	70.00	760.00	126.67		160.00-
521500 PUBLICATION & PRINT EXP	1,500.00	195.82	975.30	65.02		524.70
521900 AWARDS EXPENSE			4.75	0.00		4.75-
522100 DUES & SUBSCRIPTION EXP	3,500.00	1,500.00	4,757.20	135.92		1,257.20-
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
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	300.00			0.00		300.00
527400 REP & MAINT-DATA PROC	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	1,200.00	205.94	1,223.91	101.99		23.91-
532100 NON-CAPITALIZED EQUIP PU	1,650.00		277.00	16.79		1,373.00
534600 ED & RECREATIONAL SUP EX	300.00		100.00	33.33		200.00
534900 MISCELLANEOUS SUP EXP			39.07	0.00		39.07-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500.00		500.02	100.00		.02-
541500 LEGAL SERVICES EXPENSE	46,000.00	17,408.31	56,921.42	123.74		10,921.42-
541700 LEGAL RELATED EXPENSE	300.00		231.00	77.00		69.00
543500 MGT CONSULTANT SERVICES	12,602.00			0.00		12,602.00
555100 DATA PROC SOFTW LIC FEE	100.00		84.48	84.48		15.52
555200 SOFTWARE - NEW PURCHASES	1,900.00		1,992.28	104.86		92.28-
556100 INSURANCE EXPENSE	10.00		8.67	86.70		1.33
559100 OTHER OPERATING EXP	1,881.93		505.67	26.87		1,376.26
Major Account 520000 Total	88,270.93	20,280.20	82,714.41	93.71	0.00	5,556.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00			0.00		1,500.00
572100 COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORTAION	200.00	66.02	66.02	33.01		133.98
Major Account 570000 Total	2,700.00	66.02	66.02	2.45	0.00	2,633.98
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,293.00			0.00		1,293.00
583300 COMPUTER HARDWARE EQUIPMENT	10,500.00		7,181.00	68.39		3,319.00
Major Account 580000 Total	11,793.00	0.00	7,181.00	60.89	0.00	4,612.00
BUDGETED EXPENDITURES TOTAL	411,229.01	43,298.77	372,000.45	90.46	0.00	39,228.56
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	411,229.01	43,298.77	372,000.45	90.46		39,228.56
BUDGETED EXPENDITURES TOTAL	411,229.01	43,298.77	372,000.45	90.46	0.00	39,228.56
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			7.22-	0.00		7.22
Major Account 490000 Total	0.00	0.00	7.22-	0.00	0.00	7.22

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	0.00	7.22-	0.00	0.00	7.22
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			7.22-	0.00		7.22
BUDGETED REVENUE TOTAL	0.00	0.00	7.22-	0.00	0.00	7.22

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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	3,604,715.00	810,078.00	3,603,965.00	99.98		750.00
559100 OTHER OPERATING EXP			22.50	0.00		22.50-
Major Account 520000 Total	3,604,715.00	810,078.00	3,603,987.50	99.98	0.00	727.50
BUDGETED EXPENDITURES TOTAL	3,604,715.00	810,078.00	3,603,987.50	99.98	0.00	727.50
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	484,430.00	484,407.50	484,430.00	100.00		
2 CASH FUNDS	1,954,638.00	325,670.50	1,953,910.50	99.96		727.50
5 REVOLVING FUNDS	1,165,647.00		1,165,647.00	100.00		
BUDGETED EXPENDITURES TOTAL	3,604,715.00	810,078.00	3,603,987.50	99.98	0.00	727.50
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	1,954,638.00-	325,648.00-	1,953,888.00-	99.96		750.00-
Major Account 450000 Total	1,954,638.00-	325,648.00-	1,953,888.00-	99.96	0.00	750.00-
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS	1,165,647.00-		1,165,647.00-	100.00		
Major Account 460000 Total	1,165,647.00-	0.00	1,165,647.00-	100.00	0.00	0.00
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			53,597.25	0.00		53,597.25-
Major Account 480000 Total	0.00	0.00	53,597.25	0.00	0.00	53,597.25-
BUDGETED REVENUE TOTAL	3,120,285.00-	325,648.00-	3,065,937.75-	98.26	0.00	54,347.25-

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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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,954,638.00-	325,648.00-	1,900,290.75-	97.22		54,347.25-
5 REVOLVING FUNDS	1,165,647.00-		1,165,647.00-	100.00		
BUDGETED REVENUE TOTAL	3,120,285.00-	325,648.00-	3,065,937.75-	98.26	0.00	54,347.25-

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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		479.94-	9,702.51-	0.00		9,702.51
Major Account 480000 Total	0.00	479.94-	9,702.51-	0.00	0.00	9,702.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>83,813.27-</u>	<u>1,009,702.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,009,702.47</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>83,813.27-</u>	<u>1,009,702.47-</u>	<u>0.00</u>		<u>1,009,702.47</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>83,813.27-</u>	<u>1,009,702.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,009,702.47</u>

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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		720.43-	14,560.21-	0.00		14,560.21
Major Account 480000 Total	0.00	720.43-	14,560.21-	0.00	0.00	14,560.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>125,720.43-</u>	<u>1,514,560.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,514,560.21</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>125,720.43-</u>	<u>1,514,560.21-</u>	<u>0.00</u>		<u>1,514,560.21</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>125,720.43-</u>	<u>1,514,560.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,514,560.21</u>

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	1,027,504.42	59,008.42	776,649.81	75.59		250,854.61
511200 TEMPORARY SALARIES-WAGE	70,859.58			0.00		70,859.58
511300 OVERTIME PAYMENTS	14,950.14	609.21	13,468.84	90.09		1,481.30
511400 ON CALL PAY	8,057.00	661.54	8,291.23	102.91		234.23-
511500 SHIFT DIFFERENTIAL PYMT	4,274.00	241.20	3,320.10	77.68		953.90
511800 COMPENSATORY TIME PAID	1,400.00	195.57	1,398.27	99.88		1.73
512100 VACATION LEAVE EXPENSE		8,812.61	87,076.81	0.00		87,076.81-
512200 SICK LEAVE EXPENSE		2,239.39	42,843.95	0.00		42,843.95-
512300 HOLIDAY LEAVE EXPENSE		3,697.68	47,065.53	0.00		47,065.53-
512500 FUNERAL LEAVE EXPENSE			3,325.52	0.00		3,325.52-
512600 CIVIL LEAVE EXPENSE			342.43	0.00		342.43-
512700 INJURY LEAVE EXPENSE			228.34	0.00		228.34-
Personal Services Subtotal	1,127,045.14	75,465.62	984,010.83	87.31	0.00	143,034.31
515100 RETIREMENT PLANS EXPENSE	69,852.14	5,650.91	71,476.99	102.33		1,624.85-
515200 OASDI EXPENSE	75,238.46	5,404.22	71,186.09	94.61		4,052.37
515400 LIFE & ACCIDENT INS EXP	470.40	35.00	422.80	89.88		47.60
515500 HEALTH INSURANCE EXPENSE	194,318.16	15,272.38	175,040.66	90.08		19,277.50
516300 EMPLOYEE ASSISTANCE PRO	371.00		406.00	109.43		35.00-
516400 UNEMPLOYM COMP INS EXP	4,500.00		1,294.86	28.77		3,205.14
516500 WORKERS COMP PREMIUMS	15,304.00		12,065.64	78.84		3,238.36
Major Account 510000 Total	1,487,099.30	101,828.13	1,315,903.87	88.49	0.00	171,195.43
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	704.00	160.50	901.24	128.02		197.24-
521200 COM EXPENSE - VOICE/DATA	12,099.00	1,159.32	13,538.22	111.90		1,439.22-
521300 FREIGHT EXPENSE	1,388.00	106.65	2,124.51	153.06		736.51-
521400 DATA PROCESSING EXPENSE	2,600.00	240.00	2,553.64	98.22		46.36
521500 PUBLICATION & PRINT EXP	16,000.00	376.00	14,004.78	87.53		1,995.22
521900 AWARDS EXPENSE	30.00		54.67	182.23		24.67-
522100 DUES & SUBSCRIPTION EXP	3,854.00	260.00	4,792.67	124.36		938.67-
522200 CONFERENCE REGISTRATION	2,464.00		2,202.70	89.40		261.30
522600 JOB APPLICANT EXPENSE	35.00	75.00	75.00	214.29		40.00-
523100 UTILITIES EXPENSE	338,610.00			0.00		338,610.00

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Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 100.00

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523101 UTILITY-FUEL	933,821.00	9,249.63	848,564.91	90.87		85,256.09
523102 UTILITY-ELECTRIC	185,901.00	15,748.72	185,038.15	99.54		862.85
523103 UTILITY-WATR & SWR	62,395.00	3,467.76	39,201.69	62.83		23,193.31
523104 CHILLED WATER	171,836.00	17,142.56	167,839.73	97.67		3,996.27
523500 PROMPT PAY INTEREST			3.12	0.00		3.12-
524600 RENT EXPENSE-BUILDINGS	72.00			0.00		72.00
524700 RENT EXP-OTHER REAL PROP	50.00			0.00		50.00
525200 RENT EXP-DATA PROC EQUIP	552.00			0.00		552.00
525500 RENT EXP-OTHER PERS PROP			25.14	0.00		25.14-
526100 REP & MAINT-REAL PROPERT	420,904.30	34,956.91	387,570.13	92.08		33,334.17
526106 TRIP CHARGES			10.00	0.00		10.00-
527200 REP & MAINT-MOTOR VEHICL	492.00		915.54	186.09		423.54-
527203 REP & MAINT-MV-GROUNDS EQUIP	1,000.00		60.42	6.04		939.58
527600 REP & MAINT-HOUSE/INST E	7,500.00		7,639.63	101.86		139.63-
527800 REP & MAINT-OTHER PROPER	6,645.00	570.13	3,487.63	52.49		3,157.37
531100 OFFICE SUPPLIES EXPENSE	7,348.00	900.46	5,587.48	76.04		1,760.52
532100 NON-CAPITALIZED EQUIP PU	14,779.00	4,491.55	16,547.20	111.96		1,768.20-
533100 HOUSEHOLD & INSTIT EXP	10,737.80	1,029.16	10,589.46	98.62		148.34
534500 AGRICULTURAL SUPPLIES EX	22,078.00	20.06	12,469.70	56.48		9,608.30
534600 ED & RECREATIONAL SUP EX	1,500.00	240.16	1,584.06	105.60		84.06-
534700 ENG TECH & COMM SUP EXP			195.91	0.00		195.91-
534800 CONST & MAINT SUP EXP	87,903.00	6,046.15	55,948.39	63.65		31,954.61
534900 MISCELLANEOUS SUP EXP	5,000.00	80.58	9,371.54	187.43		4,371.54-
538100 VEHICLE & EQUIP SUP EXP	4,549.00		1,426.82	31.37		3,122.18
538103 GROUNDS EQUIP SUP EXP	2,000.00	384.62	2,224.78	111.24		224.78-
539100 INDIRECT COST ALLOWANCE	95,720.00	7,976.67	95,720.04	100.00		.04-
539500 PURCHASING CARD SUSPENSE	650.00			0.00		650.00
541100 ACCTG & AUDITING SERVICES	800.00			0.00		800.00
541700 LEGAL RELATED EXPENSE			1,411.92	0.00		1,411.92-
542100 SOS TEMP SERV - PERSONNEL	70,000.00	2,166.18	41,840.37	59.77		28,159.63
542500 ENG & ARCH SERVICES	20,000.00		19,151.60	95.76		848.40
544100 PHYSICIAN SERVICES		380.00	380.00	0.00		380.00-
547100 EDUCATIONAL SERVICES	500.00		28.50	5.70		471.50
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,433.00		90.25	6.30		1,342.75
548600 PEST CONTROL	3,925.00	344.00	4,009.00	102.14		84.00-
548700 REFUSE/RECYCLING	7,905.00	1,101.12	7,538.56	95.36		366.44
549100 LAUNDRY SERVICES	15,676.00	3,061.23	15,499.79	98.88		176.21
549200 JANITORIAL SERVICES	300,100.00	12,897.50	308,479.14	102.79		8,379.14-
549500 HAZARDOUS WASTE DISPOSAL	120.00	197.60	293.60	244.67		173.60-

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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>
554900 OTHER CONTRACTUAL SERVICES	880.00		880.00	100.00		
555100 DATA PROC SOFTW LIC FEE	400.00		385.00	96.25		15.00
555200 SOFTWARE - NEW PURCHASES	1,500.00	28.00	28.00	1.87		1,472.00
556100 INSURANCE EXPENSE	42,579.60		35,032.86	82.28		7,546.74
559100 OTHER OPERATING EXP	27,284.00	3,398.40	14,949.02	54.79		12,334.98
Major Account 520000 Total	2,914,319.70	128,256.62	2,342,266.51	80.37	0.00	572,053.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,537.00		529.04	34.42		1,007.96
572100 COMMERCIAL TRANSPORTATIO	658.00		940.55	142.94		282.55-
573100 STATE-OWNED TRANSPORTAION	893.00		109.21	12.23		783.79
574500 PERSONAL VEHICLE MILEAGE	1,520.00	108.64	469.34	30.88		1,050.66
575100 MISC TRAVEL EXPENSE	3,500.00		22.00	.63		3,478.00
Major Account 570000 Total	8,108.00	108.64	2,070.14	25.53	0.00	6,037.86
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	53,457.93	4,934.00	57,311.00	107.21		3,853.07-
583300 COMPUTER HARDWARE EQUIPMENT	3,000.00			0.00		3,000.00
584200 VEHICLES & VEHICLE EQ	20,000.00		22,071.65	110.36		2,071.65-
Major Account 580000 Total	76,457.93	4,934.00	79,382.65	103.83	0.00	2,924.72-
BUDGETED EXPENDITURES TOTAL	4,485,984.93	235,127.39	3,739,623.17	83.36	0.00	746,361.76
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,401,901.00	233,772.39	3,728,687.45	84.71		673,213.55
2 CASH FUNDS	34,083.93	1,355.00	10,935.72	32.08		23,148.21
5 REVOLVING FUNDS	50,000.00			0.00		50,000.00
BUDGETED EXPENDITURES TOTAL	4,485,984.93	235,127.39	3,739,623.17	83.36	0.00	746,361.76
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	50,000.00-		1,394.00-	2.79		48,606.00-

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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>
472100 SALE OF SUP & MAT	4,360.00-	131.26-	4,227.35-	96.96		132.65-
Major Account 470000 Total	54,360.00-	131.26-	5,621.35-	10.34	0.00	48,738.65-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	4,576.00-	490.66-	5,861.61-	128.09		1,285.61
483200 BUILDING & SPACE RENTAL	22,435.00-	1,685.53-	19,405.84-	86.50		3,029.16-
483400 OTHER RENTAL REVENUE	3,034.93-			0.00		3,034.93-
484200 CAPITAL DONATIONS & CONT			142.30-	0.00		142.30
Major Account 480000 Total	30,045.93-	2,176.19-	25,409.75-	84.57	0.00	4,636.18-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1.68-	2,075.94-	0.00		2,075.94
Major Account 490000 Total	0.00	1.68-	2,075.94-	0.00	0.00	2,075.94
BUDGETED REVENUE TOTAL	84,405.93-	2,309.13-	33,107.04-	39.22	0.00	51,298.89-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND	322.00-	1.68-	1,753.81-	544.66		1,431.81
2 CASH FUNDS	34,083.93-	2,297.07-	29,530.52-	86.64		4,553.41-
5 REVOLVING FUNDS	50,000.00-	10.38-	1,822.71-	3.65		48,177.29-
BUDGETED REVENUE TOTAL	84,405.93-	2,309.13-	33,107.04-	39.22	0.00	51,298.89-

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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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			816.00	0.00		816.00-
521500 PUBLICATION & PRINT EXP			25.65	0.00		25.65-
526100 REP & MAINT-REAL PROPERT	5,000.00		1,640.00	32.80		3,360.00
534700 ENG TECH & COMM SUP EXP	20,000.00		29,155.91	145.78		9,155.91-
534800 CONST & MAINT SUP EXP	1,000.00		25.20	2.52		974.80
534900 MISCELLANEOUS SUP EXP	45,000.00			0.00		45,000.00
542500 ENG & ARCH SERVICES	8,000.00	304.18	26,245.73	328.07		18,245.73-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00			0.00		2,000.00
548700 REFUSE/RECYCLING	5,000.00			0.00		5,000.00
549500 HAZARDOUS WASTE DISPOSAL	5,000.00		3,900.00	78.00		1,100.00
554900 OTHER CONTRACTUAL SERVICES	200,000.00		154,755.62	77.38		45,244.38
559100 OTHER OPERATING EXP	5,000.00		1,528.00	30.56		3,472.00
Major Account 520000 Total	296,000.00	304.18	218,092.11	73.68	0.00	77,907.89
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	806,070.00			0.00		806,070.00
Major Account 580000 Total	806,070.00	0.00	0.00	0.00	0.00	806,070.00
BUDGETED EXPENDITURES TOTAL	1,102,070.00	304.18	218,092.11	19.79	0.00	883,977.89
SUMMARY BY FUND TYPE - EXPENDITURES						
33 STATE BUILDING FUND	1,102,070.00	304.18	218,092.11	19.79		883,977.89
BUDGETED EXPENDITURES TOTAL	1,102,070.00	304.18	218,092.11	19.79	0.00	883,977.89

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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	299,333.73			0.00		299,333.73
587400 MASTER LEASE	323,304.12	26,942.01	323,304.12	100.00		
Major Account 580000 Total	622,637.85	26,942.01	323,304.12	51.92	0.00	299,333.73
BUDGETED EXPENDITURES TOTAL	622,637.85	26,942.01	323,304.12	51.92	0.00	299,333.73
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	622,637.85	26,942.01	323,304.12	51.92		299,333.73
BUDGETED EXPENDITURES TOTAL	622,637.85	26,942.01	323,304.12	51.92	0.00	299,333.73

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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						
587000 OTHER CAPITAL OUTLAYS	60,543.15			0.00		60,543.15
587400 MASTER LEASE	210,764.00	17,563.63	212,263.56	100.71		1,499.56-
Major Account 580000 Total	271,307.15	17,563.63	212,263.56	78.24	0.00	59,043.59
BUDGETED EXPENDITURES TOTAL	271,307.15	17,563.63	212,263.56	78.24	0.00	59,043.59
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	271,307.15	17,563.63	212,263.56	78.24		59,043.59
BUDGETED EXPENDITURES TOTAL	271,307.15	17,563.63	212,263.56	78.24	0.00	59,043.59

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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	18,545.00			0.00		18,545.00
Major Account 580000 Total	18,545.00	0.00	0.00	0.00	0.00	18,545.00
BUDGETED EXPENDITURES TOTAL	<u>18,545.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,545.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>18,545.00</u>			<u>0.00</u>		<u>18,545.00</u>
BUDGETED EXPENDITURES TOTAL	<u>18,545.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</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>						
580000 CAPITAL OUTLAY						
587500 IMPROVEMENTS TO BUILDINGS-ML	93,262.95		19,500.00	20.91		73,762.95
Major Account 580000 Total	93,262.95	0.00	19,500.00	20.91	0.00	73,762.95
BUDGETED EXPENDITURES TOTAL	<u>93,262.95</u>	<u>0.00</u>	<u>19,500.00</u>	<u>20.91</u>	<u>0.00</u>	<u>73,762.95</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND	<u>93,262.95</u>		<u>19,500.00</u>	<u>20.91</u>		<u>73,762.95</u>
BUDGETED EXPENDITURES TOTAL	<u>93,262.95</u>	<u>0.00</u>	<u>19,500.00</u>	<u>20.91</u>	<u>0.00</u>	<u>73,762.95</u>

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Period: 12 Fiscal Year 2006
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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 - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT			2,165.00	0.00		2,165.00-
554900 OTHER CONTRACTUAL SERVICES	2,165.00			0.00		2,165.00
Major Account 520000 Total	2,165.00	0.00	2,165.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>2,165.00</u>	<u>0.00</u>	<u>2,165.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,165.00</u>		<u>2,165.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>2,165.00</u>	<u>0.00</u>	<u>2,165.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1.78-	46.80-	0.00		46.80
484100 OPERATING DONATIONS & CO	2,165.00-		2,165.00-	100.00		
Major Account 480000 Total	2,165.00-	1.78-	2,211.80-	102.16	0.00	46.80
BUDGETED REVENUE TOTAL	<u>2,165.00-</u>	<u>1.78-</u>	<u>2,211.80-</u>	<u>102.16</u>	<u>0.00</u>	<u>46.80</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>2,165.00-</u>	<u>1.78-</u>	<u>2,211.80-</u>	<u>102.16</u>		<u>46.80</u>
BUDGETED REVENUE TOTAL	<u>2,165.00-</u>	<u>1.78-</u>	<u>2,211.80-</u>	<u>102.16</u>	<u>0.00</u>	<u>46.80</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						
521500 PUBLICATION & PRINT EXP			41.95	0.00		41.95-
534800 CONST & MAINT SUP EXP			59.75	0.00		59.75-
541100 ACCTG & AUDITING SERVICES			325.00	0.00		325.00-
542500 ENG & ARCH SERVICES	150,000.00	65,381.20	430,878.31	287.25		280,878.31-
Major Account 520000 Total	150,000.00	65,381.20	431,305.01	287.54	0.00	281,305.01-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			2,128.45	0.00		2,128.45-
572100 COMMERCIAL TRANSPORTATIO			331.50	0.00		331.50-
575100 MISC TRAVEL EXPENSE			16.00	0.00		16.00-
Major Account 570000 Total	0.00	0.00	2,475.95	0.00	0.00	2,475.95-
580000 CAPITAL OUTLAY						
587500 IMPROVEMENTS TO BUILDINGS-ML	3,969,305.47		2,993,308.70	75.41		975,996.77
Major Account 580000 Total	3,969,305.47	0.00	2,993,308.70	75.41	0.00	975,996.77
BUDGETED EXPENDITURES TOTAL	4,119,305.47	65,381.20	3,427,089.66	83.20	0.00	692,215.81
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND	4,083,336.37	65,381.20	3,427,089.66	83.93		656,246.71
4 FEDERAL FUNDS	35,969.10			0.00		35,969.10
BUDGETED EXPENDITURES TOTAL	4,119,305.47	65,381.20	3,427,089.66	83.20	0.00	692,215.81

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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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR			12,147.08	0.00		12,147.08-
Major Account 520000 Total	0.00	0.00	12,147.08	0.00	0.00	12,147.08-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>12,147.08</u>	<u>0.00</u>	<u>0.00</u>	<u>12,147.08-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			12,147.08	0.00		12,147.08-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>12,147.08</u>	<u>0.00</u>	<u>0.00</u>	<u>12,147.08-</u>
BUDGETED FUND TYPES - REVENUES						
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		192,274.81-	2,267,029.65-	0.00		2,267,029.65
483201 BUILDING RENEWAL ASSESSMENT		5,922.52-	11,817,014.80-	0.00		11,817,014.80
Major Account 480000 Total	0.00	198,197.33-	14,084,044.45-	0.00	0.00	14,084,044.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		1,776,186.32-	1,776,186.32-	0.00		1,776,186.32
493200 OPERATING TRANSFERS OUT		1,776,186.32	1,776,186.32	0.00		1,776,186.32-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>961,803.28-</u>	<u>23,247,315.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>23,247,315.85</u>
SUMMARY BY FUND TYPE - REVENUE						

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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>
2 CASH FUNDS		961,803.28-	23,247,315.85-	0.00		23,247,315.85
BUDGETED REVENUE TOTAL	0.00	961,803.28-	23,247,315.85-	0.00	0.00	23,247,315.85

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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		6,355.52	149,501.98	0.00		149,501.98-
526103 FIRE/LIFE SAFETY		28,152.00	68,499.00	0.00		68,499.00-
542500 ENG & ARCH SERVICES		16,939.66	113,160.83	0.00		113,160.83-
Major Account 520000 Total	0.00	51,447.18	331,161.81	0.00	0.00	331,161.81-
BUDGETED EXPENDITURES TOTAL	0.00	51,447.18	331,161.81	0.00	0.00	331,161.81-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		51,447.18	331,161.81	0.00		331,161.81-
BUDGETED EXPENDITURES TOTAL	0.00	51,447.18	331,161.81	0.00	0.00	331,161.81-

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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		42,805.60	481,713.65	0.00		481,713.65-
526103 FIRE/LIFE SAFETY		24,749.28	93,799.32	0.00		93,799.32-
542500 ENG & ARCH SERVICES		7,018.64	65,011.85	0.00		65,011.85-
Major Account 520000 Total	0.00	74,573.52	640,524.82	0.00	0.00	640,524.82-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>74,573.52</u>	<u>640,524.82</u>	<u>0.00</u>	<u>0.00</u>	<u>640,524.82-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		74,573.52	640,524.82	0.00		640,524.82-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>74,573.52</u>	<u>640,524.82</u>	<u>0.00</u>	<u>0.00</u>	<u>640,524.82-</u>

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Agency 065 DEPT OF ADM SERVICES
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						
526101 DEFERRED REPAIR			15,393.12	0.00		15,393.12-
Major Account 520000 Total	0.00	0.00	15,393.12	0.00	0.00	15,393.12-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>15,393.12</u>	<u>0.00</u>	<u>0.00</u>	<u>15,393.12-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			15,393.12	0.00		15,393.12-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>15,393.12</u>	<u>0.00</u>	<u>0.00</u>	<u>15,393.12-</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			681,490.23	0.00		681,490.23-
526103 FIRE/LIFE SAFETY			35,171.10	0.00		35,171.10-
542500 ENG & ARCH SERVICES			19,877.73	0.00		19,877.73-
Major Account 520000 Total	0.00	0.00	736,539.06	0.00	0.00	736,539.06-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>736,539.06</u>	<u>0.00</u>	<u>0.00</u>	<u>736,539.06-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			736,539.06	0.00		736,539.06-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>736,539.06</u>	<u>0.00</u>	<u>0.00</u>	<u>736,539.06-</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			33,273.05	0.00		33,273.05-
542500 ENG & ARCH SERVICES			6,387.47	0.00		6,387.47-
Major Account 520000 Total	0.00	0.00	39,660.52	0.00	0.00	39,660.52-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>39,660.52</u>	<u>0.00</u>	<u>0.00</u>	<u>39,660.52-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			39,660.52	0.00		39,660.52-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>39,660.52</u>	<u>0.00</u>	<u>0.00</u>	<u>39,660.52-</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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR		208,106.02	4,440,661.44	0.00		4,440,661.44-
526102 ADA REP/IMPROVEMENTS			13,047.63	0.00		13,047.63-
526103 FIRE/LIFE SAFETY		93,141.00	691,293.02	0.00		691,293.02-
542500 ENG & ARCH SERVICES		31,857.86	469,917.87	0.00		469,917.87-
Major Account 520000 Total	0.00	333,104.88	5,614,919.96	0.00	0.00	5,614,919.96-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>333,104.88</u>	<u>5,614,919.96</u>	<u>0.00</u>	<u>0.00</u>	<u>5,614,919.96-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		333,104.88	5,614,919.96	0.00		5,614,919.96-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>333,104.88</u>	<u>5,614,919.96</u>	<u>0.00</u>	<u>0.00</u>	<u>5,614,919.96-</u>

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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			242,499.20	0.00		242,499.20-
526103 FIRE/LIFE SAFETY			5,304.00	0.00		5,304.00-
542500 ENG & ARCH SERVICES		2,772.00	20,384.80	0.00		20,384.80-
Major Account 520000 Total	0.00	2,772.00	268,188.00	0.00	0.00	268,188.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,772.00</u>	<u>268,188.00</u>	<u>0.00</u>	<u>0.00</u>	<u>268,188.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		2,772.00	268,188.00	0.00		268,188.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,772.00</u>	<u>268,188.00</u>	<u>0.00</u>	<u>0.00</u>	<u>268,188.00-</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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR		79,697.34	2,604,031.33	0.00		2,604,031.33-
526102 ADA REP/IMPROVEMENTS			1,147,438.82	0.00		1,147,438.82-
526103 FIRE/LIFE SAFETY			133,073.96	0.00		133,073.96-
542500 ENG & ARCH SERVICES		24,322.42	290,709.93	0.00		290,709.93-
554900 OTHER CONTRACTUAL SERVICES			1,980.72	0.00		1,980.72-
Major Account 520000 Total	0.00	104,019.76	4,177,234.76	0.00	0.00	4,177,234.76-
BUDGETED EXPENDITURES TOTAL	0.00	104,019.76	4,177,234.76	0.00	0.00	4,177,234.76-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		104,019.76	4,177,234.76	0.00		4,177,234.76-
BUDGETED EXPENDITURES TOTAL	0.00	104,019.76	4,177,234.76	0.00	0.00	4,177,234.76-

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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		27,870.88	245,281.88	0.00		245,281.88-
542500 ENG & ARCH SERVICES		14,179.32	47,223.55	0.00		47,223.55-
Major Account 520000 Total	0.00	42,050.20	292,505.43	0.00	0.00	292,505.43-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>42,050.20</u>	<u>292,505.43</u>	<u>0.00</u>	<u>0.00</u>	<u>292,505.43-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		42,050.20	292,505.43	0.00		292,505.43-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>42,050.20</u>	<u>292,505.43</u>	<u>0.00</u>	<u>0.00</u>	<u>292,505.43-</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		178,667.78	1,128,775.65	0.00		1,128,775.65-
526102 ADA REP/IMPROVEMENTS			39,873.40	0.00		39,873.40-
526103 FIRE/LIFE SAFETY		12,985.20	140,214.71	0.00		140,214.71-
542500 ENG & ARCH SERVICES		52,540.00	131,004.50	0.00		131,004.50-
554900 OTHER CONTRACTUAL SERVICES			213.00	0.00		213.00-
Major Account 520000 Total	0.00	244,192.98	1,440,081.26	0.00	0.00	1,440,081.26-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>244,192.98</u>	<u>1,440,081.26</u>	<u>0.00</u>	<u>0.00</u>	<u>1,440,081.26-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		244,192.98	1,440,081.26	0.00		1,440,081.26-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>244,192.98</u>	<u>1,440,081.26</u>	<u>0.00</u>	<u>0.00</u>	<u>1,440,081.26-</u>

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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		13,772.79	160,219.30	0.00		160,219.30-
526103 FIRE/LIFE SAFETY			9,974.40	0.00		9,974.40-
542500 ENG & ARCH SERVICES		33,044.00	59,743.80	0.00		59,743.80-
Major Account 520000 Total	0.00	46,816.79	229,937.50	0.00	0.00	229,937.50-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>46,816.79</u>	<u>229,937.50</u>	<u>0.00</u>	<u>0.00</u>	<u>229,937.50-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		46,816.79	229,937.50	0.00		229,937.50-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>46,816.79</u>	<u>229,937.50</u>	<u>0.00</u>	<u>0.00</u>	<u>229,937.50-</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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR		145,157.44	1,596,018.74	0.00		1,596,018.74-
526103 FIRE/LIFE SAFETY			9,774.32	0.00		9,774.32-
542500 ENG & ARCH SERVICES		6,552.85	89,372.99	0.00		89,372.99-
Major Account 520000 Total	0.00	151,710.29	1,695,166.05	0.00	0.00	1,695,166.05-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>151,710.29</u>	<u>1,695,166.05</u>	<u>0.00</u>	<u>0.00</u>	<u>1,695,166.05-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		151,710.29	1,695,166.05	0.00		1,695,166.05-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>151,710.29</u>	<u>1,695,166.05</u>	<u>0.00</u>	<u>0.00</u>	<u>1,695,166.05-</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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1.43	2.42	0.00		2.42-
521300 FREIGHT EXPENSE			22.50	0.00		22.50-
521500 PUBLICATION & PRINT EXP			65.00	0.00		65.00-
522100 DUES & SUBSCRIPTION EXP			188.00	0.00		188.00-
522200 CONFERENCE REGISTRATION		1,330.00	61,367.96	0.00		61,367.96-
524700 RENT EXP-OTHER REAL PROP			369.42	0.00		369.42-
533900 FOOD EXPENSE		110.65	495.29	0.00		495.29-
534600 ED & RECREATIONAL SUP EX			1,014.95	0.00		1,014.95-
547100 EDUCATIONAL SERVICES		4,500.00	49,360.00	0.00		49,360.00-
554900 OTHER CONTRACTUAL SERVICES		15,454.00	35,185.28	0.00		35,185.28-
Major Account 520000 Total	0.00	21,396.08	148,070.82	0.00	0.00	148,070.82-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		76.83	2,784.51	0.00		2,784.51-
574500 PERSONAL VEHICLE MILEAGE		145.98	2,263.37	0.00		2,263.37-
575100 MISC TRAVEL EXPENSE			8.80	0.00		8.80-
Major Account 570000 Total	0.00	222.81	5,056.68	0.00	0.00	5,056.68-
BUDGETED EXPENDITURES TOTAL	0.00	21,618.89	153,127.50	0.00	0.00	153,127.50-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		21,618.89	153,127.50	0.00		153,127.50-
BUDGETED EXPENDITURES TOTAL	0.00	21,618.89	153,127.50	0.00	0.00	153,127.50-

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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						
526103 FIRE/LIFE SAFETY			154,572.30	0.00		154,572.30-
542500 ENG & ARCH SERVICES			6,740.00	0.00		6,740.00-
Major Account 520000 Total	0.00	0.00	161,312.30	0.00	0.00	161,312.30-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>161,312.30</u>	<u>0.00</u>	<u>0.00</u>	<u>161,312.30-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			161,312.30	0.00		161,312.30-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>161,312.30</u>	<u>0.00</u>	<u>0.00</u>	<u>161,312.30-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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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		21,664.00	25,123.08	0.00		25,123.08-
Major Account 520000 Total	0.00	21,664.00	25,123.08	0.00	0.00	25,123.08-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>21,664.00</u>	<u>25,123.08</u>	<u>0.00</u>	<u>0.00</u>	<u>25,123.08-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		21,664.00	25,123.08	0.00		25,123.08-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>21,664.00</u>	<u>25,123.08</u>	<u>0.00</u>	<u>0.00</u>	<u>25,123.08-</u>

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	16,400.00	1,300.00	15,350.00	93.60		1,050.00
511600 PER DIEM PAYMENTS	2,850.00	600.00	1,750.00	61.40		1,100.00
Personal Services Subtotal	19,250.00	1,900.00	17,100.00	88.83	0.00	2,150.00
515100 RETIREMENT PLANS EXPENSE	1,448.44	97.34	1,094.05	75.53		354.39
515200 OASDI EXPENSE	1,580.08	145.37	1,308.17	82.79		271.91
515400 LIFE & ACCIDENT INS EXP	55.20	1.40	16.80	30.43		38.40
516500 WORKERS COMP PREMIUMS	200.00		168.00	84.00		32.00
Major Account 510000 Total	22,533.72	2,144.11	19,687.02	87.37	0.00	2,846.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,161.08	22.50	329.61	28.39		831.47
521200 COM EXPENSE - VOICE/DATA	2,166.25		983.81	45.42		1,182.44
521400 DATA PROCESSING EXPENSE	858.10		870.94	101.50		12.84-
521500 PUBLICATION & PRINT EXP	1,033.22		1,219.27	118.01		186.05-
521900 AWARDS EXPENSE	72.40		35.95	49.65		36.45
522100 DUES & SUBSCRIPTION EXP	300.00			0.00		300.00
522200 CONFERENCE REGISTRATION	250.00		3,198.00	1279.20		2,948.00-
524600 RENT EXPENSE-BUILDINGS	3,599.00	228.44	2,643.42	73.45		955.58
527100 REP & MAINT-OFFICE EQUIP	1,618.00			0.00		1,618.00
531100 OFFICE SUPPLIES EXPENSE	2,185.12	85.28	981.97	44.94		1,203.15
539200 DEBT SERVICE EXPENSE	419.23		381.00	90.88		38.23
541100 ACCTG & AUDITING SERVICES	971.28		971.00	99.97		.28
555200 SOFTWARE - NEW PURCHASES	355.78	1,339.40	1,339.40	376.47		983.62-
559100 OTHER OPERATING EXP	487.16		4.90	1.01		482.26
Major Account 520000 Total	15,476.62	1,675.62	12,959.27	83.73	0.00	2,517.35
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,604.30		4,411.34	169.39		1,807.04-
571600 MEALS-NOT TRAVEL STATUS	200.00			0.00		200.00
571900 MEALS-ONE DAY TRAVEL	280.54		135.85	48.42		144.69
574500 PERSONAL VEHICLE MILEAGE	3,331.90	134.84	2,971.51	89.18		360.39
575100 MISC TRAVEL EXPENSE	64.00			0.00		64.00

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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>
Major Account 570000 Total	6,480.74	134.84	7,518.70	116.02	0.00	1,037.96-
BUDGETED EXPENDITURES TOTAL	<u>44,491.08</u>	<u>3,954.57</u>	<u>40,164.99</u>	<u>90.28</u>	<u>0.00</u>	<u>4,326.09</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>44,491.08</u>	<u>3,954.57</u>	<u>40,164.99</u>	<u>90.28</u>		<u>4,326.09</u>
BUDGETED EXPENDITURES TOTAL	<u>44,491.08</u>	<u>3,954.57</u>	<u>40,164.99</u>	<u>90.28</u>	<u>0.00</u>	<u>4,326.09</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475101 COA APPLICATIONS	600.00-		800.00-	133.33		200.00
475102 COA RENEWALS			400.00-	0.00		400.00
475105 RA APPLICATIONS	500.00-		300.00-	60.00		200.00-
475106 RA EXAM FEES	500.00-		550.00-	110.00		50.00
475107 RA RENEWALS	800.00-		840.00-	105.00		40.00
475110 MISCELLANEOUS	100.00-		50.00-	50.00		50.00-
Major Account 470000 Total	2,500.00-	0.00	2,940.00-	117.60	0.00	440.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,848.00-	278.46-	4,214.00-	147.96		1,366.00
Major Account 480000 Total	2,848.00-	278.46-	4,214.00-	147.96	0.00	1,366.00
BUDGETED REVENUE TOTAL	<u>5,348.00-</u>	<u>278.46-</u>	<u>7,154.00-</u>	<u>133.77</u>	<u>0.00</u>	<u>1,806.00</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>5,348.00-</u>	<u>278.46-</u>	<u>7,154.00-</u>	<u>133.77</u>		<u>1,806.00</u>
BUDGETED REVENUE TOTAL	<u>5,348.00-</u>	<u>278.46-</u>	<u>7,154.00-</u>	<u>133.77</u>	<u>0.00</u>	<u>1,806.00</u>

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	1,071,526.65	91,687.88	1,054,369.24	98.40		17,157.41
511300 OVERTIME PAYMENTS	4,000.00	359.83	10,556.98	263.92		6,556.98-
511600 PER DIEM PAYMENTS	5,350.00	200.00	2,950.00	55.14		2,400.00
511700 EMPLOYEE BONUSES	3,825.00		1,825.00	47.71		2,000.00
511800 COMPENSATORY TIME PAID	3,250.00		1,824.25	56.13		1,425.75
512100 VACATION LEAVE EXPENSE	76,145.61	4,582.54	76,212.29	100.09		66.68-
512200 SICK LEAVE EXPENSE	64,225.97	5,978.66	48,052.22	74.82		16,173.75
512300 HOLIDAY LEAVE EXPENSE	56,800.00	795.60	53,455.43	94.11		3,344.57
512500 FUNERAL LEAVE EXPENSE	3,500.00		1,985.25	56.72		1,514.75
512700 INJURY LEAVE EXPENSE			29.10	0.00		29.10-
Personal Services Subtotal	1,288,623.23	103,604.51	1,251,259.76	97.10	0.00	37,363.47
515100 RETIREMENT PLANS EXPENSE	95,431.00	7,596.98	88,492.11	92.73		6,938.89
515200 OASDI EXPENSE	97,759.00	6,948.22	85,987.81	87.96		11,771.19
515400 LIFE & ACCIDENT INS EXP	797.00	44.80	543.20	68.16		253.80
515500 HEALTH INSURANCE EXPENSE	267,868.00	22,433.36	264,036.30	98.57		3,831.70
516200 TUITION ASSISTANCE	700.00	951.75	1,903.50	271.93		1,203.50-
516300 EMPLOYEE ASSISTANCE PRO	509.00		507.50	99.71		1.50
516400 UNEMPLOYM COMP INS EXP			2,592.00	0.00		2,592.00-
516500 WORKERS COMP PREMIUMS	13,494.00		13,494.00	100.00		
Major Account 510000 Total	1,765,181.23	141,579.62	1,708,816.18	96.81	0.00	56,365.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	27,150.00	2,188.40	30,040.09	110.64		2,890.09-
521200 COM EXPENSE - VOICE/DATA	32,220.00		39,616.86	122.96		7,396.86-
521300 FREIGHT EXPENSE	20.00		307.65	1538.25		287.65-
521400 DATA PROCESSING EXPENSE	16,600.00		4,425.79	26.66		12,174.21
521500 PUBLICATION & PRINT EXP	15,400.00		14,247.41	92.52		1,152.59
521900 AWARDS EXPENSE	75.00		65.35	87.13		9.65
522100 DUES & SUBSCRIPTION EXP	9,765.00		8,270.69	84.70		1,494.31
522200 CONFERENCE REGISTRATION	1,350.00	165.00-	4,104.50	304.04		2,754.50-
522600 JOB APPLICANT EXPENSE			110.00	0.00		110.00-
524600 RENT EXPENSE-BUILDINGS	75,250.00	6,159.24	94,948.78	126.18		19,698.78-
524900 RENT EXP-DEPR SURCHARGE	18,398.00			0.00		18,398.00

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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>
525100 RENT EXP-OFFICE EQUIP			165.00	0.00		165.00-
527100 REP & MAINT-OFFICE EQUIP	2,250.00		1,259.50	55.98		990.50
527500 REP & MAINT-COMM EQUIP			66.00	0.00		66.00-
531100 OFFICE SUPPLIES EXPENSE	22,150.00	2,329.80	25,826.93	116.60		3,676.93-
532100 NON-CAPITALIZED EQUIP PU	2,500.00		12,875.30	515.01		10,375.30-
533900 FOOD EXPENSE	350.00		463.50	132.43		113.50-
538100 VEHICLE & EQUIP SUP EXP			42.01	0.00		42.01-
541100 ACCTG & AUDITING SERVICES	5,911.00		5,961.00	100.85		50.00-
541500 LEGAL SERVICES EXPENSE	42,328.00		30,839.25	72.86		11,488.75
541700 LEGAL RELATED EXPENSE	12,500.00		8,147.57	65.18		4,352.43
542100 SOS TEMP SERV - PERSONNEL	500.00		1,578.50	315.70		1,078.50-
554900 OTHER CONTRACTUAL SERVICES	2,500.00	820.00	17,696.92	707.88		15,196.92-
555100 DATA PROC SOFTW LIC FEE			722.50	0.00		722.50-
555200 SOFTWARE - NEW PURCHASES	200.00		4,985.14	2492.57		4,785.14-
556100 INSURANCE EXPENSE	91.00		91.07	100.08		.07-
556300 SURETY & NOTARY BONDS	80.00		320.00	400.00		240.00-
559100 OTHER OPERATING EXP	1,700.00		998.78	58.75		701.22
559110 OTHER-RECORD SVCS	1,810.00		1,884.04	104.09		74.04-
559120 OTHER-INTERP SERVICES	2,385.00		3,876.00	162.52		1,491.00-
Major Account 520000 Total	293,483.00	11,332.44	313,936.13	106.97	0.00	20,453.13-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,278.00	1,658.97-	16,265.06	158.25		5,987.06-
571600 MEALS-NOT TRAVEL STATUS			244.67	0.00		244.67-
571900 MEALS-ONE DAY TRAVEL			46.32	0.00		46.32-
572100 COMMERCIAL TRANSPORTATIO	10,710.00	37.50	9,541.29	89.09		1,168.71
573100 STATE-OWNED TRANSPORTAION	5,882.00		5,481.09	93.18		400.91
574500 PERSONAL VEHICLE MILEAGE	15,490.00	1,536.41	16,377.11	105.73		887.11-
574600 CONTRACTUAL SERV - TRAVEL EXP			12.30	0.00		12.30-
575100 MISC TRAVEL EXPENSE	350.00	31.50	592.50	169.29		242.50-
Major Account 570000 Total	42,710.00	53.56-	48,560.34	113.70	0.00	5,850.34-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	10,000.00		10,733.60	107.34		733.60-
Major Account 580000 Total	10,000.00	0.00	10,733.60	107.34	0.00	733.60-
BUDGETED EXPENDITURES TOTAL	2,111,374.23	152,858.50	2,082,046.25	98.61	0.00	29,327.98

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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>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,283,153.69	19,851.74	1,245,020.88	97.03		38,132.81
4	FEDERAL FUNDS	828,220.54	133,006.76	837,025.37	101.06		8,804.83-
BUDGETED EXPENDITURES TOTAL		2,111,374.23	152,858.50	2,082,046.25	98.61	0.00	29,327.98
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	600,000.00-	160,743.00-	802,148.00-	133.69		202,148.00
Major Account 460000 Total		600,000.00-	160,743.00-	802,148.00-	133.69	0.00	202,148.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			307.00-	0.00		307.00
472200	REPROD & PUBLICATIONS			44.80-	0.00		44.80
Major Account 470000 Total		0.00	0.00	351.80-	0.00	0.00	351.80
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	26,000.00-	2,330.96-	35,555.87-	136.75		9,555.87
486200	CONTRIBUTIONS			2,200.00-	0.00		2,200.00
486500	MISCELLANEOUS ADJUSTMENT			340.27-	0.00		340.27
Major Account 480000 Total		26,000.00-	2,330.96-	38,096.14-	146.52	0.00	12,096.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		333.74-	875.80-	0.00		875.80
Major Account 490000 Total		0.00	333.74-	875.80-	0.00	0.00	875.80
BUDGETED REVENUE TOTAL		626,000.00-	163,407.70-	841,471.74-	134.42	0.00	215,471.74
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		333.74-	1,567.87-	0.00		1,567.87

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Agency 067 EQUAL OPPORTUNITY COMM
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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>
4 FEDERAL FUNDS	626,000.00-	163,073.96-	839,903.87-	134.17		213,903.87
BUDGETED REVENUE TOTAL	626,000.00-	163,407.70-	841,471.74-	134.42	0.00	215,471.74

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						
510000 PERSONAL SERVICES	3,924.51			0.00		3,924.51
511100 PERMANENT SALARIES-WAGES	116,391.38	7,331.16	83,071.15	71.37		33,320.23
511600 PER DIEM PAYMENTS	2,170.00	595.00	1,680.00	77.42		490.00
511800 COMPENSATORY TIME PAID			348.00	0.00		348.00-
512100 VACATION LEAVE EXPENSE		199.30	4,945.84	0.00		4,945.84-
512200 SICK LEAVE EXPENSE	66.18	664.24	2,894.32	4373.41		2,828.14-
512300 HOLIDAY LEAVE EXPENSE		431.30	4,071.04	0.00		4,071.04-
Personal Services Subtotal	122,552.07	9,221.00	97,010.35	79.16	0.00	25,541.72
515100 RETIREMENT PLANS EXPENSE	8,520.00	659.00	6,287.69	73.80		2,232.31
515200 OASDI EXPENSE	8,460.00	637.90	6,758.66	79.89		1,701.34
515400 LIFE & ACCIDENT INS EXP	50.00	4.20	39.20	78.40		10.80
515500 HEALTH INSURANCE EXPENSE	24,500.00	1,759.08	15,715.90	64.15		8,784.10
516300 EMPLOYEE ASSISTANCE PRO	44.00		43.50	98.86		.50
516500 WORKERS COMP PREMIUMS	923.00		923.00	100.00		
Major Account 510000 Total	165,049.07	12,281.18	126,778.30	76.81	0.00	38,270.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,654.18	1,060.36	7,475.43	97.66		178.75
521200 COM EXPENSE - VOICE/DATA	7,143.00	347.04	4,625.03	64.75		2,517.97
521400 DATA PROCESSING EXPENSE	640.00	30.00	450.00	70.31		190.00
521500 PUBLICATION & PRINT EXP	10,281.41	13.75	8,353.58	81.25		1,927.83
521900 AWARDS EXPENSE	100.00		9.50	9.50		90.50
522100 DUES & SUBSCRIPTION EXP	600.00		513.39	85.57		86.61
522200 CONFERENCE REGISTRATION	2,905.05	349.00	2,860.00	98.45		45.05
522600 JOB APPLICANT EXPENSE			244.90	0.00		244.90-
524600 RENT EXPENSE-BUILDINGS	100.00			0.00		100.00
524700 RENT EXP-OTHER REAL PROP	200.00			0.00		200.00
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	4,641.98		640.20	13.79		4,001.78
533900 FOOD EXPENSE	600.00		426.23	71.04		173.77
541100 ACCTG & AUDITING SERVICES	2,331.35		2,263.25	97.08		68.10
542100 SOS TEMP SERV - PERSONNEL	2,565.96		9,925.40	386.81		7,359.44-
554900 OTHER CONTRACTUAL SERVICES	8,693.63		9,196.84	105.79		503.21-

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Department of Administrative Services
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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>
555200 SOFTWARE - NEW PURCHASES	400.00		185.00	46.25		215.00
556100 INSURANCE EXPENSE	67.00			0.00		67.00
559100 OTHER OPERATING EXP			23.33	0.00		23.33-
Major Account 520000 Total	49,123.56	1,800.15	47,192.08	96.07	0.00	1,931.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,429.54	95.54	9,159.60	87.82		1,269.94
572100 COMMERCIAL TRANSPORTATIO	1,336.18		647.98	48.49		688.20
573100 STATE-OWNED TRANSPORTAION	1,291.25		273.02	21.14		1,018.23
574500 PERSONAL VEHICLE MILEAGE	7,416.70	1,449.08	6,395.70	86.23		1,021.00
575100 MISC TRAVEL EXPENSE			88.00	0.00		88.00-
Major Account 570000 Total	20,473.67	1,544.62	16,564.30	80.91	0.00	3,909.37
BUDGETED EXPENDITURES TOTAL	234,646.30	15,625.95	190,534.68	81.20	0.00	44,111.62
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	234,646.30	15,625.95	190,534.68	81.20		44,111.62
BUDGETED EXPENDITURES TOTAL	234,646.30	15,625.95	190,534.68	81.20	0.00	44,111.62
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13.42-	166.14-	0.00		166.14
Major Account 480000 Total	0.00	13.42-	166.14-	0.00	0.00	166.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			13.71-	0.00		13.71
Major Account 490000 Total	0.00	0.00	13.71-	0.00	0.00	13.71
BUDGETED REVENUE TOTAL	0.00	13.42-	179.85-	0.00	0.00	179.85
SUMMARY BY FUND TYPE - REVENUE						

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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>
1 GENERAL FUND			13.71-	0.00		13.71
2 CASH FUNDS		13.42-	166.14-	0.00		166.14
BUDGETED REVENUE TOTAL	0.00	13.42-	179.85-	0.00	0.00	179.85

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	430,081.00	23,411.60	335,769.61	78.07		94,311.39
511800 COMPENSATORY TIME PAID	578.25	739.09	7,077.00	1223.87		6,498.75-
512100 VACATION LEAVE EXPENSE	2,024.94	3,373.43	28,710.39	1417.84		26,685.45-
512200 SICK LEAVE EXPENSE	1,929.82	926.64	12,689.07	657.53		10,759.25-
512300 HOLIDAY LEAVE EXPENSE		1,497.42	19,879.54	0.00		19,879.54-
Personal Services Subtotal	434,614.01	29,948.18	404,125.61	92.98	0.00	30,488.40
515100 RETIREMENT PLANS EXPENSE	32,542.31	2,242.56	28,999.73	89.11		3,542.58
515200 OASDI EXPENSE	28,556.24	2,127.16	28,483.16	99.74		73.08
515400 LIFE & ACCIDENT INS EXP	184.82	9.80	141.65	76.64		43.17
515500 HEALTH INSURANCE EXPENSE	65,798.87	4,710.70	60,172.56	91.45		5,626.31
516200 TUITION ASSISTANCE	1,500.00		170.76	11.38		1,329.24
516300 EMPLOYEE ASSISTANCE PRO	135.00		137.75	102.04		2.75-
516400 UNEMPLOYM COMP INS EXP	350.00		265.50	75.86		84.50
516500 WORKERS COMP PREMIUMS	3,845.00		3,845.00	100.00		
Major Account 510000 Total	567,526.25	39,038.40	526,341.72	92.74	0.00	41,184.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,828.00	195.15	4,186.79	53.48		3,641.21
521200 COM EXPENSE - VOICE/DATA	20,052.00	1,078.51	14,528.97	72.46		5,523.03
521400 DATA PROCESSING EXPENSE	780.00	76.50	1,246.50	159.81		466.50-
521500 PUBLICATION & PRINT EXP	9,575.00	181.02	4,904.70	51.22		4,670.30
521900 AWARDS EXPENSE			26.74	0.00		26.74-
522100 DUES & SUBSCRIPTION EXP	12,276.00	473.54	14,194.49	115.63		1,918.49-
522200 CONFERENCE REGISTRATION	7,821.38		3,624.00	46.33		4,197.38
522900 EMPLOYEE PARKING EXP		10.00	65.00	0.00		65.00-
524600 RENT EXPENSE-BUILDINGS	69,675.00	5,801.25	69,615.00	99.91		60.00
531100 OFFICE SUPPLIES EXPENSE	5,351.00	1,109.00	6,943.37	129.76		1,592.37-
532100 NON-CAPITALIZED EQUIP PU	2,000.00		2,625.55	131.28		625.55-
533900 FOOD EXPENSE	901.00		749.64	83.20		151.36
538100 VEHICLE & EQUIP SUP EXP	151.00			0.00		151.00
541100 ACCTG & AUDITING SERVICES	10,042.00		8,665.00	86.29		1,377.00
542100 SOS TEMP SERV - PERSONNEL	7,500.00	1,423.76	5,891.17	78.55		1,608.83
543100 IT CONSULTING-APPLICATIONS			1,104.00	0.00		1,104.00-

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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>
543500 MGT CONSULTANT SERVICES	15,464.41		11,085.50	71.68		4,378.91
554900 OTHER CONTRACTUAL SERVICES	29,738.00		9,793.84	32.93		19,944.16
555200 SOFTWARE - NEW PURCHASES		34.94	234.69	0.00		234.69-
556100 INSURANCE EXPENSE	134.00		114.26	85.27		19.74
Major Account 520000 Total	199,288.79	10,383.67	159,599.21	80.08	0.00	39,689.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,180.00	832.36	9,046.61	68.64		4,133.39
571900 MEALS-ONE DAY TRAVEL			5.23	0.00		5.23-
572100 COMMERCIAL TRANSPORTATIO	3,372.00		5,411.93	160.50		2,039.93-
573100 STATE-OWNED TRANSPORTAION	6,420.00	342.06	5,269.66	82.08		1,150.34
574500 PERSONAL VEHICLE MILEAGE	5,740.00	346.35	4,696.21	81.82		1,043.79
574700 VOLUNTEER TRAVEL EXPENSES	8,704.00	793.00	7,577.33	87.06		1,126.67
575100 MISC TRAVEL EXPENSE	595.00	82.25	712.95	119.82		117.95-
Major Account 570000 Total	38,011.00	2,396.02	32,719.92	86.08	0.00	5,291.08
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,800.00		4,915.60	84.75		884.40
583300 COMPUTER HARDWARE EQUIPMENT	7,596.00		5,178.78	68.18		2,417.22
Major Account 580000 Total	13,396.00	0.00	10,094.38	75.35	0.00	3,301.62
BUDGETED EXPENDITURES TOTAL	818,222.04	51,818.09	728,755.23	89.07	0.00	89,466.81
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	608,375.83	23,240.31	585,461.81	96.23		22,914.02
2 CASH FUNDS	21,000.00			0.00		21,000.00
4 FEDERAL FUNDS	188,846.21	28,577.78	143,293.42	75.88		45,552.79
BUDGETED EXPENDITURES TOTAL	818,222.04	51,818.09	728,755.23	89.07	0.00	89,466.81
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			155,590.00-	0.00		155,590.00

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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 460000 Total	0.00	0.00	155,590.00-	0.00	0.00	155,590.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13.95-	216.92-	0.00		216.92
Major Account 480000 Total	0.00	13.95-	216.92-	0.00	0.00	216.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			748.29-	0.00		748.29
Major Account 490000 Total	0.00	0.00	748.29-	0.00	0.00	748.29
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13.95-</u>	<u>156,555.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>156,555.21</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			748.29-	0.00		748.29
2 CASH FUNDS		13.95-	216.92-	0.00		216.92
4 FEDERAL FUNDS			155,590.00-	0.00		155,590.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13.95-</u>	<u>156,555.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>156,555.21</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
593100 GRANTS			17,657.00	0.00		17,657.00-
Major Account 590000 Total	0.00	0.00	17,657.00	0.00	0.00	17,657.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>17,657.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,657.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			17,657.00	0.00		17,657.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>17,657.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,657.00-</u>
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			512.83-	0.00		512.83
Major Account 480000 Total	0.00	0.00	512.83-	0.00	0.00	512.83
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>512.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>512.83</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			512.83-	0.00		512.83
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>512.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>512.83</u>

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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	1,184,737.00	6,061.00	1,088,774.43	91.90		95,962.57
593300 IAF AWARD		2,000.00	19,000.00	0.00		19,000.00-
Major Account 590000 Total	1,184,737.00	8,061.00	1,107,774.43	93.50	0.00	76,962.57
BUDGETED EXPENDITURES TOTAL	<u>1,184,737.00</u>	<u>8,061.00</u>	<u>1,107,774.43</u>	<u>93.50</u>	<u>0.00</u>	<u>76,962.57</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	599,496.00	362.00	599,496.00	100.00		
4 FEDERAL FUNDS	585,241.00	7,699.00	508,278.43	86.85		76,962.57
BUDGETED EXPENDITURES TOTAL	<u>1,184,737.00</u>	<u>8,061.00</u>	<u>1,107,774.43</u>	<u>93.50</u>	<u>0.00</u>	<u>76,962.57</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			520,810.00-	0.00		520,810.00
Major Account 460000 Total	0.00	0.00	520,810.00-	0.00	0.00	520,810.00
480000 REVENUE - MISCELLANEOUS						
485600 PRIOR YEAR ADJUSTMENT			452.00-	0.00		452.00
Major Account 480000 Total	0.00	0.00	452.00-	0.00	0.00	452.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>521,262.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>521,262.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			53.00-	0.00		53.00
4 FEDERAL FUNDS			521,209.00-	0.00		521,209.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>521,262.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>521,262.00</u>

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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>
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
593100 GRANTS			7,699.57	0.00		7,699.57-
Major Account 590000 Total	0.00	0.00	7,699.57	0.00	0.00	7,699.57-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7,699.57</u>	<u>0.00</u>	<u>0.00</u>	<u>7,699.57-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			7,699.57	0.00		7,699.57-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7,699.57</u>	<u>0.00</u>	<u>0.00</u>	<u>7,699.57-</u>

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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	181,793.00	729,776.00	48.65		770,224.00
Major Account 590000 Total	1,500,000.00	181,793.00	729,776.00	48.65	0.00	770,224.00
BUDGETED EXPENDITURES TOTAL	<u>1,500,000.00</u>	<u>181,793.00</u>	<u>729,776.00</u>	<u>48.65</u>	<u>0.00</u>	<u>770,224.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,500,000.00</u>	<u>181,793.00</u>	<u>729,776.00</u>	<u>48.65</u>		<u>770,224.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,500,000.00</u>	<u>181,793.00</u>	<u>729,776.00</u>	<u>48.65</u>	<u>0.00</u>	<u>770,224.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.06-	894.75-	0.00		894.75
Major Account 480000 Total	0.00	.06-	894.75-	0.00	0.00	894.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		181,793.00-	728,128.00-	0.00		728,128.00
Major Account 490000 Total	0.00	181,793.00-	728,128.00-	0.00	0.00	728,128.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>181,793.06-</u>	<u>729,022.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>729,022.75</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>181,793.06-</u>	<u>729,022.75-</u>	<u>0.00</u>		<u>729,022.75</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>181,793.06-</u>	<u>729,022.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>729,022.75</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	870,412.00	75,184.14	849,572.30	97.61		20,839.70
511200 TEMPORARY SALARIES-WAGE	5,000.00			0.00		5,000.00
511300 OVERTIME PAYMENTS	5,000.00	312.91	6,644.73	132.89		1,644.73-
511800 COMPENSATORY TIME PAID	10,000.00	422.95	6,648.48	66.48		3,351.52
512100 VACATION LEAVE EXPENSE	68,000.00	5,622.37	60,950.97	89.63		7,049.03
512200 SICK LEAVE EXPENSE	50,000.00	1,910.45	27,241.20	54.48		22,758.80
512300 HOLIDAY LEAVE EXPENSE	40,000.00		48,348.27	120.87		8,348.27-
512500 FUNERAL LEAVE EXPENSE	5,000.00		2,021.69	40.43		2,978.31
512600 CIVIL LEAVE EXPENSE	1,000.00		345.39	34.54		654.61
512700 INJURY LEAVE EXPENSE	500.00			0.00		500.00
Personal Services Subtotal	1,054,912.00	83,452.82	1,001,773.03	94.96	0.00	53,138.97
515100 RETIREMENT PLANS EXPENSE	76,500.00	6,212.94	68,418.99	89.44		8,081.01
515200 OASDI EXPENSE	78,688.00	5,792.47	69,520.06	88.35		9,167.94
515400 LIFE & ACCIDENT INS EXP	640.00	34.22	408.30	63.80		231.70
515500 HEALTH INSURANCE EXPENSE	200,000.00	18,056.78	203,431.87	101.72		3,431.87-
516300 EMPLOYEE ASSISTANCE PRO	480.00		409.63	85.34		70.37
516400 UNEMPLOYM COMP INS EXP	4,318.00			0.00		4,318.00
516500 WORKERS COMP PREMIUMS	13,814.00		13,814.00	100.00		
Major Account 510000 Total	1,429,352.00	113,549.23	1,357,775.88	94.99	0.00	71,576.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	36,500.00	4,559.61	37,364.95	102.37		864.95-
521200 COM EXPENSE - VOICE/DATA	33,000.00	137.96	22,561.83	68.37		10,438.17
521290 COM EXPENSE - DATA ONLY			2,447.11	0.00		2,447.11-
521300 FREIGHT EXPENSE		8.18	340.05	0.00		340.05-
521400 DATA PROCESSING EXPENSE	40,000.00	459.25	8,201.08	20.50		31,798.92
521500 PUBLICATION & PRINT EXP	38,000.00	1,745.16	35,198.09	92.63		2,801.91
521900 AWARDS EXPENSE	750.00		560.97	74.80		189.03
522100 DUES & SUBSCRIPTION EXP	470.00			0.00		470.00
522200 CONFERENCE REGISTRATION	4,500.00		906.00	20.13		3,594.00
524600 RENT EXPENSE-BUILDINGS	50,000.00	4,037.24	48,446.88	96.89		1,553.12
524700 RENT EXP-OTHER REAL PROP	1,000.00		457.50	45.75		542.50
524900 RENT EXP-DEPR SURCHARGE	8,000.00		7,758.28	96.98		241.72

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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>
525100 RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP			310.00	0.00		310.00-
527400 REP & MAINT-DATA PROC			125.00	0.00		125.00-
531100 OFFICE SUPPLIES EXPENSE	23,000.00	1,080.74	26,164.85	113.76		3,164.85-
532100 NON-CAPITALIZED EQUIP PU			15.00	0.00		15.00-
533900 FOOD EXPENSE	4,000.00	103.35	3,506.41	87.66		493.59
534600 ED & RECREATIONAL SUP EX			18.76	0.00		18.76-
539200 DEBT SERVICE EXPENSE	1,300.00		1,269.00	97.62		31.00
539500 PURCHASING CARD SUSPENSE			2,544.72	0.00		2,544.72-
541100 ACCTG & AUDITING SERVICES	3,468.00		3,468.00	100.00		
541500 LEGAL SERVICES EXPENSE	15,000.00	2,814.50	19,584.19	130.56		4,584.19-
541700 LEGAL RELATED EXPENSE			485.50	0.00		485.50-
542100 SOS TEMP SERV - PERSONNEL		721.82	25,183.36-	0.00		25,183.36
547100 EDUCATIONAL SERVICES			2,050.00	0.00		2,050.00-
554900 OTHER CONTRACTUAL SERVICES	7,000.00	375.00	5,220.00	74.57		1,780.00
555200 SOFTWARE - NEW PURCHASES	1,000.00		1,359.60	135.96		359.60-
559100 OTHER OPERATING EXP	7,500.00	439.15	6,114.13	81.52		1,385.87
Major Account 520000 Total	275,488.00	16,481.96	211,294.54	76.70	0.00	64,193.46
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00	366.61	4,781.91	68.31		2,218.09
573100 STATE-OWNED TRANSPORTAION	250.00		8.50	3.40		241.50
574500 PERSONAL VEHICLE MILEAGE	50,000.00	8,255.04	54,787.54	109.58		4,787.54-
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00	177.73	1,680.04	336.01		1,180.04-
574700 VOLUNTEER TRAVEL EXPENSES		72.76	485.42	0.00		485.42-
575100 MISC TRAVEL EXPENSE	500.00	66.00	618.00	123.60		118.00-
Major Account 570000 Total	58,250.00	8,938.14	62,361.41	107.06	0.00	4,111.41-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	27,313.00		15,223.62	55.74		12,089.38
Major Account 580000 Total	27,313.00	0.00	15,223.62	55.74	0.00	12,089.38
BUDGETED EXPENDITURES TOTAL	1,790,403.00	138,969.33	1,646,655.45	91.97	0.00	143,747.55

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	1,226,214.58	86,131.03	1,226,214.58	100.00		
2 CASH FUNDS	8,940.00		2,641.62	29.55		6,298.38
4 FEDERAL FUNDS	555,248.42	52,838.30	417,799.25	75.25		137,449.17
BUDGETED EXPENDITURES TOTAL	1,790,403.00	138,969.33	1,646,655.45	91.97	0.00	143,747.55
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		44.32-	572.00-	0.00		572.00
484500 REIMB NON-GOVT SOURCES			1,326.89-	0.00		1,326.89
486200 CONTRIBUTIONS			90.00-	0.00		90.00
486500 MISCELLANEOUS ADJUSTMENT			.30-	0.00		.30
Major Account 480000 Total	0.00	44.32-	1,989.19-	0.00	0.00	1,989.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		154.96-	154.96-	0.00		154.96
Major Account 490000 Total	0.00	154.96-	154.96-	0.00	0.00	154.96
BUDGETED REVENUE TOTAL	0.00	199.28-	2,144.15-	0.00	0.00	2,144.15
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		199.28-	2,144.15-	0.00		2,144.15
BUDGETED REVENUE TOTAL	0.00	199.28-	2,144.15-	0.00	0.00	2,144.15
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX		105.00	152.80	0.00		152.80-
539500 PURCHASING CARD SUSPENSE			2,010.00-	0.00		2,010.00
559100 OTHER OPERATING EXP			3,729.13	0.00		3,729.13-
Major Account 520000 Total	0.00	105.00	1,871.93	0.00	0.00	1,871.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	105.00	1,871.93	0.00	0.00	1,871.93-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		105.00	1,871.93	0.00		1,871.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	105.00	1,871.93	0.00	0.00	1,871.93-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		60.32-	506.96-	0.00		506.96
486200 CONTRIBUTIONS		1,500.00-	5,675.00-	0.00		5,675.00
Major Account 480000 Total	0.00	1,560.32-	6,181.96-	0.00	0.00	6,181.96
UNBUDGETED REVENUE TOTAL	0.00	1,560.32-	6,181.96-	0.00	0.00	6,181.96
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,560.32-	6,181.96-	0.00		6,181.96
UNBUDGETED REVENUE TOTAL	0.00	1,560.32-	6,181.96-	0.00	0.00	6,181.96

Agency 072 DEPT ECONOMIC DEVELOPMENT
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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	84,153.00	6,281.45	72,056.27	85.63		12,096.73
511800 COMPENSATORY TIME PAID		98.74	209.82	0.00		209.82-
512100 VACATION LEAVE EXPENSE			6,514.61	0.00		6,514.61-
512200 SICK LEAVE EXPENSE		581.29	2,185.21	0.00		2,185.21-
512300 HOLIDAY LEAVE EXPENSE		336.71	4,217.23	0.00		4,217.23-
512500 FUNERAL LEAVE EXPENSE			218.20	0.00		218.20-
Personal Services Subtotal	84,153.00	7,298.19	85,401.34	101.48	0.00	1,248.34-
515100 RETIREMENT PLANS EXPENSE	6,301.00	546.47	6,306.35	100.08		5.35-
515200 OASDI EXPENSE	6,235.00	515.22	6,044.11	96.94		190.89
515400 LIFE & ACCIDENT INS EXP	35.00	2.92	33.25	95.00		1.75
515500 HEALTH INSURANCE EXPENSE	10,760.00	1,009.34	10,966.85	101.92		206.85-
516300 EMPLOYEE ASSISTANCE PRO	30.00		14.14	47.13		15.86
516500 WORKERS COMP PREMIUMS	797.00		797.70	100.09		.70-
Major Account 510000 Total	108,311.00	9,372.14	109,563.74	101.16	0.00	1,252.74-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	800.00	13.95	655.31	81.91		144.69
521200 COM EXPENSE - VOICE/DATA	6,000.00	482.82	6,866.15	114.44		866.15-
521300 FREIGHT EXPENSE	25.00		30.07	120.28		5.07-
521400 DATA PROCESSING EXPENSE	60.00	12.36	47.66	79.43		12.34
521500 PUBLICATION & PRINT EXP	750.00		1,799.61	239.95		1,049.61-
522100 DUES & SUBSCRIPTION EXP	500.00		1,082.98	216.60		582.98-
522200 CONFERENCE REGISTRATION	2,000.00		3,369.25	168.46		1,369.25-
524600 RENT EXPENSE-BUILDINGS	6,500.00			0.00		6,500.00
524700 RENT EXP-OTHER REAL PROP		10.00	125.00	0.00		125.00-
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL			5.00	0.00		5.00-
531100 OFFICE SUPPLIES EXPENSE	2,500.00	22.40	3,811.70	152.47		1,311.70-
532100 NON-CAPITALIZED EQUIP PU		1,257.13	1,687.10	0.00		1,687.10-
533900 FOOD EXPENSE	750.00		595.81	79.44		154.19
534600 ED & RECREATIONAL SUP EX	200.00		130.00	65.00		70.00
538100 VEHICLE & EQUIP SUP EXP			44.01	0.00		44.01-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	394.00		394.00	100.00		
541100 ACCTG & AUDITING SERVICES	1,184.00		1,184.00	100.00		
542100 SOS TEMP SERV - PERSONNEL	6,000.00		1,876.91	31.28		4,123.09
543500 MGT CONSULTANT SERVICES	20,000.00		100.00	.50		19,900.00
547100 EDUCATIONAL SERVICES	3,000.00			0.00		3,000.00
554900 OTHER CONTRACTUAL SERVICES			93.34	0.00		93.34-
555100 DATA PROC SOFTW LIC FEE			299.85	0.00		299.85-
559100 OTHER OPERATING EXP	1,834.46		224.76	12.25		1,609.70
Major Account 520000 Total	53,997.46	1,798.66	24,422.51	45.23	0.00	29,574.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,500.00	419.09	8,424.99	99.12		75.01
571900 MEALS-ONE DAY TRAVEL			20.51	0.00		20.51-
572100 COMMERCIAL TRANSPORTATIO	2,500.00	260.30	695.89	27.84		1,804.11
573100 STATE-OWNED TRANPORTAION	11,000.00	560.50	7,133.39	64.85		3,866.61
574500 PERSONAL VEHICLE MILEAGE	6,000.00	111.55	5,451.04	90.85		548.96
575100 MISC TRAVEL EXPENSE	500.00		88.00	17.60		412.00
Major Account 570000 Total	28,500.00	1,351.44	21,813.82	76.54	0.00	6,686.18
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			4,349.59	0.00		4,349.59-
Major Account 580000 Total	0.00	0.00	4,349.59	0.00	0.00	4,349.59-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			800.00	0.00		800.00-
593100 GRANTS			2,274.18	0.00		2,274.18-
Major Account 590000 Total	0.00	0.00	3,074.18	0.00	0.00	3,074.18-
BUDGETED EXPENDITURES TOTAL	190,808.46	12,522.24	163,223.84	85.54	0.00	27,584.62
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	190,808.46	12,522.24	163,223.84	85.54		27,584.62
BUDGETED EXPENDITURES TOTAL	190,808.46	12,522.24	163,223.84	85.54	0.00	27,584.62

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- Indicates Credit

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 072 DEPT ECONOMIC DEVELOPMENT
Program 600 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	747,730.00	71,203.52	627,493.49	83.92		120,236.51
511300 OVERTIME PAYMENTS		212.49	2,259.98	0.00		2,259.98-
511800 COMPENSATORY TIME PAID		374.11	3,641.74	0.00		3,641.74-
512100 VACATION LEAVE EXPENSE		4,284.25	40,787.84	0.00		40,787.84-
512200 SICK LEAVE EXPENSE		2,477.17	26,848.06	0.00		26,848.06-
512300 HOLIDAY LEAVE EXPENSE		3,794.31	37,037.72	0.00		37,037.72-
512500 FUNERAL LEAVE EXPENSE			2,056.50	0.00		2,056.50-
Personal Services Subtotal	747,730.00	82,345.85	740,125.33	98.98	0.00	7,604.67
515100 RETIREMENT PLANS EXPENSE	55,990.00	6,166.13	53,570.00	95.68		2,420.00
515200 OASDI EXPENSE	55,517.00	5,885.59	53,042.31	95.54		2,474.69
515400 LIFE & ACCIDENT INS EXP	278.00	30.11	270.80	97.41		7.20
515500 HEALTH INSURANCE EXPENSE	134,365.00	12,063.86	106,472.59	79.24		27,892.41
516200 TUITION ASSISTANCE	6,000.00		6,809.00	113.48		809.00-
516300 EMPLOYEE ASSISTANCE PRO	222.00		173.94	78.35		48.06
516400 UNEMPLOYM COMP INS EXP			158.02-	0.00		158.02
516500 WORKERS COMP PREMIUMS	6,928.00		7,088.29	102.31		160.29-
Major Account 510000 Total	1,007,030.00	106,491.54	967,394.24	96.06	0.00	39,635.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,750.00	19.12	2,491.03	43.32		3,258.97
521200 COM EXPENSE - VOICE/DATA	20,500.00	1,433.20	14,848.67	72.43		5,651.33
521300 FREIGHT EXPENSE	8,000.00		282.79	3.53		7,717.21
521400 DATA PROCESSING EXPENSE	1,500.00	74.36	285.86	19.06		1,214.14
521500 PUBLICATION & PRINT EXP	65,100.00		16,392.26	25.18		48,707.74
521501 MARKETING			805.55	0.00		805.55-
521502 AD PLACEMENT	7,000.00			0.00		7,000.00
521900 AWARDS EXPENSE	5,325.00		206.51	3.88		5,118.49
522100 DUES & SUBSCRIPTION EXP	4,500.00	875.34	9,777.53	217.28		5,277.53-
522200 CONFERENCE REGISTRATION	16,400.00	3,702.50	12,350.15	75.31		4,049.85
524600 RENT EXPENSE-BUILDINGS	28,330.00	2,360.82	28,329.84	100.00		.16
524700 RENT EXP-OTHER REAL PROP	7,360.00	167.36	3,488.82	47.40		3,871.18
524900 RENT EXP-DEPR SURCHARGE	9,822.00		9,821.96	100.00		.04
525100 RENT EXP-OFFICE EQUIP	600.00			0.00		600.00

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525200 RENT EXP-DATA PROC EQUIP	1,500.00			0.00		1,500.00
525400 RENT EXP-COMM EQUIP			533.50	0.00		533.50-
525500 RENT EXP-OTHER PERS PROP	1,500.00		595.00	39.67		905.00
527100 REP & MAINT-OFFICE EQUIP	1,500.00		584.08	38.94		915.92
527200 REP & MAINT-MOTOR VEHICL	250.00		250.00	100.00		
527400 REP & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527800 REP & MAINT-OTHER PROPER			151.95	0.00		151.95-
531100 OFFICE SUPPLIES EXPENSE	20,760.00	1,165.46	50,510.54	243.31		29,750.54-
532100 NON-CAPITALIZED EQUIP PU	5,000.00	199.99	2,960.63	59.21		2,039.37
533900 FOOD EXPENSE	33,600.00	2,344.05	37,486.53	111.57		3,886.53-
534600 ED & RECREATIONAL SUP EX	2,600.00		557.65	21.45		2,042.35
534900 MISCELLANEOUS SUP EXP	1,700.00		423.02	24.88		1,276.98
534901 WORKING/CONFERENCE MEALS			323.99	0.00		323.99-
538100 VEHICLE & EQUIP SUP EXP	100.00		16.01	16.01		83.99
539200 DEBT SERVICE EXPENSE	1,957.00		1,962.00	100.26		5.00-
541100 ACCTG & AUDITING SERVICES	8,929.00	32.50	6,399.95	71.68		2,529.05
541500 LEGAL SERVICES EXPENSE	200.00			0.00		200.00
542100 SOS TEMP SERV - PERSONNEL	3,000.00		455.58	15.19		2,544.42
543500 MGT CONSULTANT SERVICES	162,000.00	10,355.32	30,737.32	18.97		131,262.68
547100 EDUCATIONAL SERVICES	45,000.00		10,258.38	22.80		34,741.62
554900 OTHER CONTRACTUAL SERVICES	31,000.00		23,978.94	77.35		7,021.06
555100 DATA PROC SOFTW LIC FEE			111.28	0.00		111.28-
555200 SOFTWARE - NEW PURCHASES	3,000.00		2,097.99	69.93		902.01
556300 SURETY & NOTARY BONDS			120.29	0.00		120.29-
559100 OTHER OPERATING EXP	129,381.55		569.03	.44		128,812.52
Major Account 520000 Total	634,164.55	22,730.02	270,164.63	42.60	0.00	363,999.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,590.00	347.06	12,373.66	66.56		6,216.34
571900 MEALS-ONE DAY TRAVEL	325.00		47.25	14.54		277.75
572100 COMMERCIAL TRANSPORTATIO	18,300.00	1,105.20	12,079.34	66.01		6,220.66
573100 STATE-OWNED TRANPORTAION	24,500.00	7,722.87	12,708.73	51.87		11,791.27
574500 PERSONAL VEHICLE MILEAGE	20,200.00	1,351.23	11,677.74	57.81		8,522.26
574600 CONTRACTUAL SERV - TRAVEL EXP	13,094.00		9,188.35	70.17		3,905.65
575100 MISC TRAVEL EXPENSE	1,020.00	13.74	641.28	62.87		378.72
Major Account 570000 Total	96,029.00	10,540.10	58,716.35	61.14	0.00	37,312.65
580000 CAPITAL OUTLAY						

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Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 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>
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT	1,600.00	10,052.93	40,266.43	2516.65		38,666.43-
583600 COMMUN. & ELECTRONIC EQ			1,575.25	0.00		1,575.25-
Major Account 580000 Total	2,600.00	10,052.93	41,841.68	1609.30	0.00	39,241.68-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	15,000.00	2,000.00	14,500.00	96.67		500.00
599100 OTHER GOVERNMENT AID	113,850.00		113,850.00	100.00		
599300 1099-AID-INCOME			1,500.00	0.00		1,500.00-
Major Account 590000 Total	128,850.00	2,000.00	129,850.00	100.78	0.00	1,000.00-
BUDGETED EXPENDITURES TOTAL	1,868,673.55	151,814.59	1,467,966.90	78.56	0.00	400,706.65

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,248,590.35	147,689.27	1,210,876.12	96.98		37,714.23
2 CASH FUNDS	430,386.90	3,643.05	153,159.91	35.59		277,226.99
4 FEDERAL FUNDS	189,696.30	482.27	103,930.87	54.79		85,765.43
BUDGETED EXPENDITURES TOTAL	1,868,673.55	151,814.59	1,467,966.90	78.56	0.00	400,706.65

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			180.00	0.00		180.00-
461700 OP GRANTS - OTHER			2,000.00-	0.00		2,000.00
Major Account 460000 Total	0.00	0.00	1,820.00-	0.00	0.00	1,820.00

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		14,160.00-	97,410.45-	0.00		97,410.45
Major Account 470000 Total	0.00	14,160.00-	97,410.45-	0.00	0.00	97,410.45

480000 REVENUE - MISCELLANEOUS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		1,487.45-	18,429.79-	0.00		18,429.79
484100 OPERATING DONATIONS & CO			21,025.00-	0.00		21,025.00
486600 CREDIT CARD CLEARING		330.00-	225.00-	0.00		225.00
Major Account 480000 Total	0.00	1,817.45-	39,679.79-	0.00	0.00	39,679.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		31.34-	1,437.92-	0.00		1,437.92
Major Account 490000 Total	0.00	31.34-	1,437.92-	0.00	0.00	1,437.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,008.79-</u>	<u>140,348.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>140,348.16</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		31.34-	1,437.92-	0.00		1,437.92
2 CASH FUNDS		15,365.69-	131,226.52-	0.00		131,226.52
4 FEDERAL FUNDS		611.76-	7,683.72-	0.00		7,683.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,008.79-</u>	<u>140,348.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>140,348.16</u>

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 FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	719,799.00	31,497.05	563,829.91	78.33		155,969.09
511300 OVERTIME PAYMENTS			3,584.10	0.00		3,584.10-
511800 COMPENSATORY TIME PAID			2,041.24	0.00		2,041.24-
512100 VACATION LEAVE EXPENSE		4,067.39	46,327.56	0.00		46,327.56-
512200 SICK LEAVE EXPENSE		480.68	20,491.71	0.00		20,491.71-
512300 HOLIDAY LEAVE EXPENSE		1,533.42	32,847.20	0.00		32,847.20-
512500 FUNERAL LEAVE EXPENSE			380.91	0.00		380.91-
Personal Services Subtotal	719,799.00	37,578.54	669,502.63	93.01	0.00	50,296.37
515100 RETIREMENT PLANS EXPENSE	53,899.00	2,813.85	45,997.07	85.34		7,901.93
515200 OASDI EXPENSE	53,331.00	2,630.98	47,072.94	88.27		6,258.06
515400 LIFE & ACCIDENT INS EXP	278.00	14.17	260.07	93.55		17.93
515500 HEALTH INSURANCE EXPENSE	164,556.00	8,948.51	137,090.62	83.31		27,465.38
516200 TUITION ASSISTANCE	5,000.00		9,292.00	185.84		4,292.00-
516300 EMPLOYEE ASSISTANCE PRO	226.00		69.88	30.92		156.12
516500 WORKERS COMP PREMIUMS	7,022.00		6,823.13	97.17		198.87
Major Account 510000 Total	1,004,111.00	51,986.05	916,108.34	91.24	0.00	88,002.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,500.00	771.52	10,323.86	98.32		176.14
521200 COM EXPENSE - VOICE/DATA	29,700.00	1,578.19	21,469.39	72.29		8,230.61
521300 FREIGHT EXPENSE	50.00		39.29	78.58		10.71
521400 DATA PROCESSING EXPENSE	660.00	102.08	419.88	63.62		240.12
521500 PUBLICATION & PRINT EXP	44,100.00	31.55	15,049.79	34.13		29,050.21
521501 PRINTING COPY FILM ADS			805.56	0.00		805.56-
521900 AWARDS EXPENSE			19.31	0.00		19.31-
522100 DUES & SUBSCRIPTION EXP	24,000.00	500.00	13,312.26	55.47		10,687.74
522200 CONFERENCE REGISTRATION	40,500.00	2,168.50	23,102.50	57.04		17,397.50
523600 INTEREST EXPENSE	7,000.00		6,751.00	96.44		249.00
524600 RENT EXPENSE-BUILDINGS	21,552.00	1,735.90	20,830.80	96.65		721.20
524700 RENT EXP-OTHER REAL PROP	1,250.00	140.62	1,947.17	155.77		697.17-
524900 RENT EXP-DEPR SURCHARGE	7,222.00		7,222.04	100.00		.04-
525100 RENT EXP-OFFICE EQUIP			5.00	0.00		5.00-
525500 RENT EXP-OTHER PERS PROP	500.00		200.00	40.00		300.00

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527100 REP & MAINT-OFFICE EQUIP			55.00	0.00		55.00-
527200 REP & MAINT-MOTOR VEHICL	250.00		6.00	2.40		244.00
527400 REP & MAINT-DATA PROC	1,300.00			0.00		1,300.00
531100 OFFICE SUPPLIES EXPENSE	19,800.00	2,797.86	13,204.05	66.69		6,595.95
532100 NON-CAPITALIZED EQUIP PU			1,858.13	0.00		1,858.13-
533900 FOOD EXPENSE	3,500.00		3,328.31	95.09		171.69
534600 ED & RECREATIONAL SUP EX	3,700.00		2,128.96	57.54		1,571.04
534901 MARKETING SUPPLY EXPENSE			668.00	0.00		668.00-
538100 VEHICLE & EQUIP SUP EXP			86.02	0.00		86.02-
539200 DEBT SERVICE EXPENSE	3,346.00		3,341.00	99.85		5.00
541100 ACCTG & AUDITING SERVICES	18,552.00		20,708.06	111.62		2,156.06-
543500 MGT CONSULTANT SERVICES	118,790.00	1,937.26	45,860.06	38.61		72,929.94
547100 EDUCATIONAL SERVICES	165,915.00		28,750.00	17.33		137,165.00
554900 OTHER CONTRACTUAL SERVICES	157,815.00		333,661.29	211.43		175,846.29-
555100 DATA PROC SOFTW LIC FEE			111.28	0.00		111.28-
559100 OTHER OPERATING EXP	5,824.89		783.66	13.45		5,041.23
Major Account 520000 Total	685,826.89	11,763.48	576,047.67	83.99	0.00	109,779.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	41,500.00	1,934.17	45,458.04	109.54		3,958.04-
571900 MEALS-ONE DAY TRAVEL	700.00	9.42	27.50	3.93		672.50
572100 COMMERCIAL TRANSPORTATIO	15,500.00	446.99	12,184.85	78.61		3,315.15
573100 STATE-OWNED TRANSPORTAION	36,000.00	1,772.86	22,019.28	61.16		13,980.72
574500 PERSONAL VEHICLE MILEAGE	30,002.00	392.27	17,819.76	59.40		12,182.24
574600 CONTRACTUAL SERV - TRAVEL EXP	6,000.00		9,074.24	151.24		3,074.24-
575100 MISC TRAVEL EXPENSE	1,000.00	34.50	866.48	86.65		133.52
Major Account 570000 Total	130,702.00	4,590.21	107,450.15	82.21	0.00	23,251.85
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			12,837.26	0.00		12,837.26-
Major Account 580000 Total	0.00	0.00	12,837.26	0.00	0.00	12,837.26-
590000 GOVERNMENT AID						
593100 GRANTS		124,375.00	367,379.95	0.00		367,379.95-
599100 OTHER GOVERNMENT AID	41,174,256.87	1,112,694.00	22,094,771.36	53.66		19,079,485.51
599300 1099-AID-INCOME	1,700,000.00	72,487.63	479,200.20	28.19		1,220,799.80

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	42,874,256.87	1,309,556.63	22,941,351.51	53.51	0.00	19,932,905.36
BUDGETED EXPENDITURES TOTAL	<u>44,694,896.76</u>	<u>1,377,896.37</u>	<u>24,553,794.93</u>	<u>54.94</u>	<u>0.00</u>	<u>20,141,101.83</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,464,495.00	227,403.23	1,237,032.11	50.19		1,227,462.89
2 CASH FUNDS	15,813,887.36	387,174.39	7,898,467.17	49.95		7,915,420.19
4 FEDERAL FUNDS	26,416,514.40	763,318.75	15,418,295.65	58.37		10,998,218.75
BUDGETED EXPENDITURES TOTAL	<u>44,694,896.76</u>	<u>1,377,896.37</u>	<u>24,553,794.93</u>	<u>54.94</u>	<u>0.00</u>	<u>20,141,101.83</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		846,493.51-	10,392,724.59-	0.00		10,392,724.59
Major Account 450000 Total	0.00	846,493.51-	10,392,724.59-	0.00	0.00	10,392,724.59
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		808,491.74-	16,134,744.84-	0.00		16,134,744.84
Major Account 460000 Total	0.00	808,491.74-	16,134,744.84-	0.00	0.00	16,134,744.84
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		66,634.04-	753,146.32-	0.00		753,146.32
486500 MISCELLANEOUS ADJUSTMENT		44,598.00-	69,938.48-	0.00		69,938.48
Major Account 480000 Total	0.00	111,232.04-	823,084.80-	0.00	0.00	823,084.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			1,500,000.00	0.00		1,500,000.00-
Major Account 490000 Total	0.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,766,217.29-</u>	<u>25,850,554.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,850,554.23</u>

SUMMARY BY FUND TYPE - REVENUE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		903,354.20-	9,552,839.94-	0.00		9,552,839.94
4 FEDERAL FUNDS		862,863.09-	16,297,714.29-	0.00		16,297,714.29
BUDGETED REVENUE TOTAL	0.00	1,766,217.29-	25,850,554.23-	0.00	0.00	25,850,554.23

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	1,402,723.00	103,519.52	1,127,525.52	80.38		275,197.48
511300 OVERTIME PAYMENTS		1,372.98	17,230.00	0.00		17,230.00-
511800 COMPENSATORY TIME PAID		1,376.08	9,064.56	0.00		9,064.56-
512100 VACATION LEAVE EXPENSE		2,817.88	90,817.44	0.00		90,817.44-
512200 SICK LEAVE EXPENSE		2,008.83	43,196.93	0.00		43,196.93-
512300 HOLIDAY LEAVE EXPENSE		5,312.93	66,975.76	0.00		66,975.76-
512500 FUNERAL LEAVE EXPENSE		87.72	2,538.28	0.00		2,538.28-
Personal Services Subtotal	1,402,723.00	116,495.94	1,357,348.49	96.77	0.00	45,374.51
515100 RETIREMENT PLANS EXPENSE	105,037.00	8,723.16	99,360.90	94.60		5,676.10
515200 OASDI EXPENSE	103,790.00	8,306.01	97,101.51	93.56		6,688.49
515400 LIFE & ACCIDENT INS EXP	469.00	36.95	435.31	92.82		33.69
515500 HEALTH INSURANCE EXPENSE	246,512.00	18,173.69	204,357.78	82.90		42,154.22
516200 TUITION ASSISTANCE	2,400.00	1,770.00	7,982.49	332.60		5,582.49-
516300 EMPLOYEE ASSISTANCE PRO	376.00		184.00	48.94		192.00
516500 WORKERS COMP PREMIUMS	13,283.00		13,305.35	100.17		22.35-
Major Account 510000 Total	1,874,590.00	153,505.75	1,780,075.83	94.96	0.00	94,514.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,400.00	682.80	18,133.09	146.23		5,733.09-
521200 COM EXPENSE - VOICE/DATA	44,200.00	3,109.65	40,325.62	91.23		3,874.38
521300 FREIGHT EXPENSE	1,500.00	27.69	1,322.81	88.19		177.19
521400 DATA PROCESSING EXPENSE	4,014.00	119.60	4,266.60	106.29		252.60-
521500 PUBLICATION & PRINT EXP	72,100.00	1,771.09	59,013.55	81.85		13,086.45
521501 PRINTING COPY FILM ADS			805.55	0.00		805.55-
521502 MARKETING	39,000.00	5,750.00	30,066.70	77.09		8,933.30
521900 AWARDS EXPENSE	2,500.00	6.50	272.37	10.89		2,227.63
522100 DUES & SUBSCRIPTION EXP	24,620.00	236.00	30,292.65	123.04		5,672.65-
522200 CONFERENCE REGISTRATION	27,200.00	9,013.82	55,634.35	204.54		28,434.35-
524600 RENT EXPENSE-BUILDINGS	43,508.00	3,582.60	43,622.71	100.26		114.71-
524700 RENT EXP-OTHER REAL PROP	7,160.00	4,167.73	2,947.43	41.17		4,212.57
524900 RENT EXP-DEPR SURCHARGE	10,569.00		10,569.12	100.00		.12-
525100 RENT EXP-OFFICE EQUIP			75.00	0.00		75.00-
525400 RENT EXP-COMM EQUIP		75.00	79.53	0.00		79.53-

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Percent of Time Elapsed 100.00

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525500 RENT EXP-OTHER PERS PROP	19,000.00		31,573.15	166.17		12,573.15-
527200 REP & MAINT-MOTOR VEHICL			1,183.69	0.00		1,183.69-
527800 REP & MAINT-OTHER PROPER	150.00			0.00		150.00
531100 OFFICE SUPPLIES EXPENSE	33,746.00	3,061.32	25,316.44	75.02		8,429.56
532100 NON-CAPITALIZED EQUIP PU	3,050.00		4,130.16	135.42		1,080.16-
533900 FOOD EXPENSE	11,570.00	651.08	7,517.18	64.97		4,052.82
534600 ED & RECREATIONAL SUP EX	13,200.00	94.95	10,414.13	78.89		2,785.87
534900 MISCELLANEOUS SUP EXP	2,200.00		442.00	20.09		1,758.00
534901 MARKETING SUPPLY EXPENSE			2,226.33	0.00		2,226.33-
538100 VEHICLE & EQUIP SUP EXP			378.21	0.00		378.21-
539200 DEBT SERVICE EXPENSE	3,628.00		3,627.00	99.97		1.00
541100 ACCTG & AUDITING SERVICES	10,903.00		11,436.00	104.89		533.00-
542100 SOS TEMP SERV - PERSONNEL			7,422.81	0.00		7,422.81-
543500 MGT CONSULTANT SERVICES	233,578.36	31,545.50	86,550.21	37.05		147,028.15
547100 EDUCATIONAL SERVICES			3,491.62	0.00		3,491.62-
549100 LAUNDRY SERVICES			41.12	0.00		41.12-
554900 OTHER CONTRACTUAL SERVICES	25,200.00	3,100.00	53,287.70	211.46		28,087.70-
555100 DATA PROC SOFTW LIC FEE			111.28	0.00		111.28-
555200 SOFTWARE - NEW PURCHASES			15.90	0.00		15.90-
559100 OTHER OPERATING EXP	1,550.00		1,427.59	92.10		122.41
Major Account 520000 Total	646,546.36	66,995.33	548,019.60	84.76	0.00	98,526.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	66,250.00	7,926.35	81,298.44	122.71		15,048.44-
571900 MEALS-ONE DAY TRAVEL		9.24	369.55	0.00		369.55-
572100 COMMERCIAL TRANSPORTATIO	39,750.00	6,157.80	44,525.96	112.01		4,775.96-
573100 STATE-OWNED TRANSPORTAION	106,200.00	5,315.04	71,607.06	67.43		34,592.94
574500 PERSONAL VEHICLE MILEAGE	33,000.00	3,436.35	30,740.65	93.15		2,259.35
574600 CONTRACTUAL SERV - TRAVEL EXP	4,000.00	2,331.75	8,601.08	215.03		4,601.08-
575100 MISC TRAVEL EXPENSE	1,911.00	454.68	2,959.69	154.88		1,048.69-
Major Account 570000 Total	251,111.00	25,631.21	240,102.43	95.62	0.00	11,008.57
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			28,922.98	0.00		28,922.98-
Major Account 580000 Total	0.00	0.00	28,922.98	0.00	0.00	28,922.98-
590000 GOVERNMENT AID						

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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>
592100 ASSISTANCE TO/FOR INDIVIDUALS			13,250.00	0.00		13,250.00-
593100 GRANTS	1,371,180.63	80,785.36	2,883,033.83	210.26		1,511,853.20-
599300 1099-AID-INCOME	19,418,937.08	948.00	13,569.37	.07		19,405,367.71
Major Account 590000 Total	20,790,117.71	81,733.36	2,909,853.20	14.00	0.00	17,880,264.51
BUDGETED EXPENDITURES TOTAL	23,562,365.07	327,865.65	5,506,974.04	23.37	0.00	18,055,391.03

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,190,895.36	253,175.20	2,632,032.68	82.49		558,862.68
2 CASH FUNDS	19,665,074.27	68,041.58	2,415,570.44	12.28		17,249,503.83
4 FEDERAL FUNDS	706,395.44	6,648.87	459,370.92	65.03		247,024.52
BUDGETED EXPENDITURES TOTAL	23,562,365.07	327,865.65	5,506,974.04	23.37	0.00	18,055,391.03

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			439,016.58-	0.00		439,016.58
Major Account 460000 Total	0.00	0.00	439,016.58-	0.00	0.00	439,016.58

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		63,844.26-	846,767.28-	0.00		846,767.28
486500 MISCELLANEOUS ADJUSTMENT			102,919.49-	0.00		102,919.49
Major Account 480000 Total	0.00	63,844.26-	949,686.77-	0.00	0.00	949,686.77
BUDGETED REVENUE TOTAL	0.00	63,844.26-	1,388,703.35-	0.00	0.00	1,388,703.35

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			100,000.00-	0.00		100,000.00
2 CASH FUNDS		61,071.78-	818,911.26-	0.00		818,911.26
4 FEDERAL FUNDS		2,772.48-	469,792.09-	0.00		469,792.09
BUDGETED REVENUE TOTAL	0.00	63,844.26-	1,388,703.35-	0.00	0.00	1,388,703.35

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- Indicates Credit

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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>
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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	482,747.00	29,790.81	355,007.73	73.54		127,739.27
511200 TEMPORARY SALARIES-WAGE	258,189.30	40,738.95	229,668.23	88.95		28,521.07
511300 OVERTIME PAYMENTS		554.65	3,989.02	0.00		3,989.02-
511800 COMPENSATORY TIME PAID		3,536.17	22,194.22	0.00		22,194.22-
512100 VACATION LEAVE EXPENSE		675.87	24,980.64	0.00		24,980.64-
512200 SICK LEAVE EXPENSE		1,075.16	21,204.51	0.00		21,204.51-
512300 HOLIDAY LEAVE EXPENSE		1,596.83	19,645.68	0.00		19,645.68-
512500 FUNERAL LEAVE EXPENSE			701.80	0.00		701.80-
Personal Services Subtotal	740,936.30	77,968.44	677,391.83	91.42	0.00	63,544.47
515100 RETIREMENT PLANS EXPENSE	36,147.00	2,746.19	30,405.96	84.12		5,741.04
515200 OASDI EXPENSE	53,496.00	5,821.84	49,805.31	93.10		3,690.69
515400 LIFE & ACCIDENT INS EXP	201.00	13.85	163.97	81.58		37.03
515500 HEALTH INSURANCE EXPENSE	67,974.00	4,447.93	50,309.27	74.01		17,664.73
516300 EMPLOYEE ASSISTANCE PRO	172.00		573.04	333.16		401.04-
516400 UNEMPLOYM COMP INS EXP			2,540.15	0.00		2,540.15-
516500 WORKERS COMP PREMIUMS	6,396.00		6,471.93	101.19		75.93-
519100 OTHER PERSONAL SERV EXP			203.12	0.00		203.12-
Major Account 510000 Total	905,322.30	90,998.25	817,864.58	90.34	0.00	87,457.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	190,900.00	21,884.13	131,308.57	68.78		59,591.43
521200 COM EXPENSE - VOICE/DATA	66,900.00	5,456.05	55,157.36	82.45		11,742.64
521300 FREIGHT EXPENSE	6,400.00		5,435.95	84.94		964.05
521400 DATA PROCESSING EXPENSE	524.00	45.60	195.60	37.33		328.40
521500 PUBLICATION & PRINT EXP	2,779,389.92	2,521.76	840,954.91	30.26		1,938,435.01
521501 PUBLICATION DEVELOPMENT			805.55	0.00		805.55-
521502 AD PLACEMENT	1,053,746.00	31,089.69	1,125,780.52	106.84		72,034.52-
521900 AWARDS EXPENSE	2,000.00		1,509.51	75.48		490.49
522100 DUES & SUBSCRIPTION EXP	13,250.00	481.00	13,423.14	101.31		173.14-
522200 CONFERENCE REGISTRATION	14,500.00	2,180.00	12,034.42	83.00		2,465.58
524600 RENT EXPENSE-BUILDINGS	31,522.00	2,418.42	30,175.44	95.73		1,346.56
524700 RENT EXP-OTHER REAL PROP	4,340.00	80.00	1,354.00	31.20		2,986.00
524900 RENT EXP-DEPR SURCHARGE	6,897.00		6,896.80	100.00		.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>
525100 RENT EXP-OFFICE EQUIP			15.00	0.00		15.00-
525500 RENT EXP-OTHER PERS PROP	14,550.00	1,186.06	13,973.46	96.04		576.54
527100 REP & MAINT-OFFICE EQUIP		11.00	66.00	0.00		66.00-
527200 REP & MAINT-MOTOR VEHICL	500.00	250.00	447.16	89.43		52.84
531100 OFFICE SUPPLIES EXPENSE	14,550.00	1,165.05	24,222.11	166.47		9,672.11-
532100 NON-CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
533900 FOOD EXPENSE	2,050.00		1,254.80	61.21		795.20
534600 ED & RECREATIONAL SUP EX	3,100.00	200.00	5,263.50	169.79		2,163.50-
534901 MARKETING SUPPLY EXPENSE	16,900.00		2,263.55	13.39		14,636.45
538100 VEHICLE & EQUIP SUP EXP	650.00	40.26	114.61	17.63		535.39
539200 DEBT SERVICE EXPENSE	2,353.00		2,353.00	100.00		
541100 ACCTG & AUDITING SERVICES	7,024.00		7,397.00	105.31		373.00-
542100 SOS TEMP SERV - PERSONNEL	1,000.00			0.00		1,000.00
543300 IT CONSULTING-OTHER	200.00			0.00		200.00
543500 MGT CONSULTANT SERVICES	9,000.00			0.00		9,000.00
547100 EDUCATIONAL SERVICES			800.00	0.00		800.00-
554900 OTHER CONTRACTUAL SERVICES	24,500.00		96,762.77	394.95		72,262.77-
559100 OTHER OPERATING EXP	55,572.37		1,148.06	2.07		54,424.31
Major Account 520000 Total	4,324,318.29	69,009.02	2,381,112.79	55.06	0.00	1,943,205.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	44,900.00	3,885.28	43,440.33	96.75		1,459.67
571900 MEALS-ONE DAY TRAVEL	700.00	14.50	436.66	62.38		263.34
572100 COMMERCIAL TRANSPORTATIO	14,350.00	1,484.30	17,762.90	123.78		3,412.90-
573100 STATE-OWNED TRANPORTAION	58,000.00	4,838.38	41,597.34	71.72		16,402.66
574500 PERSONAL VEHICLE MILEAGE	22,900.00	4,916.42	24,357.36	106.36		1,457.36-
574600 CONTRACTUAL SERV - TRAVEL EXP	1,650.00		8,230.08	498.79		6,580.08-
575100 MISC TRAVEL EXPENSE	1,781.00	3.00	644.46	36.19		1,136.54
Major Account 570000 Total	144,281.00	15,141.88	136,469.13	94.59	0.00	7,811.87
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	1,000.00		919.48	91.95		80.52
Major Account 580000 Total	1,000.00	0.00	919.48	91.95	0.00	80.52
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			6,500.00	0.00		6,500.00-

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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>
593100 GRANTS	21,090.00		22,346.65	105.96		1,256.65-
599200 1099-OTHER GOVERNMENT AID	627,065.00			0.00		627,065.00
599300 1099-AID-INCOME	363,531.61	48,473.00	432,790.18	119.05		69,258.57-
Major Account 590000 Total	1,011,686.61	48,473.00	461,636.83	45.63	0.00	550,049.78
BUDGETED EXPENDITURES TOTAL	6,386,608.20	223,622.15	3,798,002.81	59.47	0.00	2,588,605.39

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	945,893.81	35,000.00	410,821.57	43.43		535,072.24
2 CASH FUNDS	3,851,174.47	188,622.15	3,208,687.05	83.32		642,487.42
4 FEDERAL FUNDS	1,589,539.92		178,494.19	11.23		1,411,045.73
BUDGETED EXPENDITURES TOTAL	6,386,608.20	223,622.15	3,798,002.81	59.47	0.00	2,588,605.39

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452300 LODGING TAX		258,117.65-	3,266,059.29-	0.00		3,266,059.29
Major Account 450000 Total	0.00	258,117.65-	3,266,059.29-	0.00	0.00	3,266,059.29

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			298,260.18-	0.00		298,260.18
Major Account 460000 Total	0.00	0.00	298,260.18-	0.00	0.00	298,260.18

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		1,021.72-	20,810.58-	0.00		20,810.58
486500 MISCELLANEOUS ADJUSTMENT			47,420.96-	0.00		47,420.96
Major Account 480000 Total	0.00	1,021.72-	68,231.54-	0.00	0.00	68,231.54
BUDGETED REVENUE TOTAL	0.00	259,139.37-	3,632,551.01-	0.00	0.00	3,632,551.01

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			2.00-	0.00		2.00
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Agency 072 DEPT ECONOMIC DEVELOPMENT
 Program 618 TOURISM PROMOTION

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		258,912.44-	3,331,209.00-	0.00		3,331,209.00
4 FEDERAL FUNDS		226.93-	301,340.01-	0.00		301,340.01
BUDGETED REVENUE TOTAL	0.00	259,139.37-	3,632,551.01-	0.00	0.00	3,632,551.01

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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	2,199,060.00			0.00		2,199,060.00
Major Account 590000 Total	2,199,060.00	0.00	0.00	0.00	0.00	2,199,060.00
BUDGETED EXPENDITURES TOTAL	<u>2,199,060.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,199,060.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,199,060.00</u>			<u>0.00</u>		<u>2,199,060.00</u>
BUDGETED EXPENDITURES TOTAL	<u>2,199,060.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,199,060.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		869.29-	10,759.52-	0.00		10,759.52
Major Account 480000 Total	0.00	869.29-	10,759.52-	0.00	0.00	10,759.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		342,700.00-	342,700.00-	0.00		342,700.00
Major Account 490000 Total	0.00	342,700.00-	342,700.00-	0.00	0.00	342,700.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>343,569.29-</u>	<u>353,459.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>353,459.52</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>343,569.29-</u>	<u>353,459.52-</u>	<u>0.00</u>		<u>353,459.52</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>343,569.29-</u>	<u>353,459.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>353,459.52</u>

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00	9.60	206.78	68.93		93.22
521200 COM EXPENSE - VOICE/DATA	200.00			0.00		200.00
521500 PUBLICATION & PRINT EXP	201.24	5.89	31.55	15.68		169.69
521900 AWARDS EXPENSE	200.00		58.50	29.25		141.50
522100 DUES & SUBSCRIPTION EXP	3,900.00		3,225.00	82.69		675.00
522200 CONFERENCE REGISTRATION	750.00		250.00	33.33		500.00
531100 OFFICE SUPPLIES EXPENSE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	460.00		437.00	95.00		23.00
542500 ENG & ARCH SERVICES	7,800.00		7,800.00	100.00		
547100 EDUCATIONAL SERVICES	3,280.00	84.00	409.60	12.49		2,870.40
559100 OTHER OPERATING EXP	150.00		5.00	3.33		145.00
Major Account 520000 Total	17,341.24	99.49	12,423.43	71.64	0.00	4,917.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	600.00			0.00		600.00
572100 COMMERCIAL TRANSPORTATIO	600.00			0.00		600.00
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSE	100.00		12.00	12.00		88.00
Major Account 570000 Total	1,500.00	0.00	12.00	.80	0.00	1,488.00
BUDGETED EXPENDITURES TOTAL	18,841.24	99.49	12,435.43	66.00	0.00	6,405.81
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	18,841.24	99.49	12,435.43	66.00		6,405.81
BUDGETED EXPENDITURES TOTAL	18,841.24	99.49	12,435.43	66.00	0.00	6,405.81
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
475101 APPLICATION FEES	900.00-	100.00-	700.00-	77.78		200.00-

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Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475102 LICENSING FEES	800.00-	100.00-	700.00-	87.50		100.00-
475103 RENEWAL FEES	7,900.00-		8,300.00-	105.06		400.00
475104 RENEWAL LATE FEES	200.00-		120.00-	60.00		80.00-
475105 EXAM ADMINISTRATION FEES	400.00-		100.00-	25.00		300.00-
475106 EXAM FEES	3,280.00-		250.00-	7.62		3,030.00-
475107 EXAM SHIPPING FEE	250.00-		20.00-	8.00		230.00-
475108 MISC FEES	75.00-			0.00		75.00-
Major Account 470000 Total	13,805.00-	200.00-	10,190.00-	73.81	0.00	3,615.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,050.00-	74.90-	939.19-	89.45		110.81-
Major Account 480000 Total	1,050.00-	74.90-	939.19-	89.45	0.00	110.81-
BUDGETED REVENUE TOTAL	14,855.00-	274.90-	11,129.19-	74.92	0.00	3,725.81-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	14,855.00-	274.90-	11,129.19-	74.92		3,725.81-
BUDGETED REVENUE TOTAL	14,855.00-	274.90-	11,129.19-	74.92	0.00	3,725.81-

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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	138,199.00	10,052.84	115,178.47	83.34		23,020.53
511600 PER DIEM PAYMENTS	22,075.00	240.00	4,260.00	19.30		17,815.00
512100 VACATION LEAVE EXPENSE		671.07	11,821.31	0.00		11,821.31-
512200 SICK LEAVE EXPENSE		261.10	3,617.47	0.00		3,617.47-
512300 HOLIDAY LEAVE EXPENSE		531.54	6,910.00	0.00		6,910.00-
512500 FUNERAL LEAVE EXPENSE			671.41	0.00		671.41-
Personal Services Subtotal	160,274.00	11,756.55	142,458.66	88.88	0.00	17,815.34
515100 RETIREMENT PLANS EXPENSE	9,203.35	862.35	9,197.61	99.94		5.74
515200 OASDI EXPENSE	12,260.96	794.31	9,663.08	78.81		2,597.88
515400 LIFE & ACCIDENT INS EXP	68.40	4.20	49.00	71.64		19.40
515500 HEALTH INSURANCE EXPENSE	41,099.04	2,645.20	31,564.60	76.80		9,534.44
516300 EMPLOYEE ASSISTANCE PRO	43.50		43.50	100.00		
516500 WORKERS COMP PREMIUMS	1,390.00		1,390.00	100.00		
Major Account 510000 Total	224,339.25	16,062.61	194,366.45	86.64	0.00	29,972.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,416.00	110.00	1,758.01	39.81		2,657.99
521200 COM EXPENSE - VOICE/DATA	2,500.00	512.34	3,002.00	120.08		502.00-
521400 DATA PROCESSING EXPENSE	750.00			0.00		750.00
521500 PUBLICATION & PRINT EXP	9,600.00	60.48	2,758.79	28.74		6,841.21
521900 AWARDS EXPENSE	150.00		63.05	42.03		86.95
522100 DUES & SUBSCRIPTION EXP	5,000.00		3,091.80	61.84		1,908.20
522200 CONFERENCE REGISTRATION	7,500.00	695.00	4,035.00	53.80		3,465.00
524600 RENT EXPENSE-BUILDINGS	7,082.64	590.22	7,082.64	100.00		
524900 RENT EXP-DEPR SURCHARGE	2,437.40		2,437.40	100.00		
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	6,000.00	588.60	1,281.14	21.35		4,718.86
532100 NON-CAPITALIZED EQUIP PU	3,600.00	2,346.00	8,232.88	228.69		4,632.88-
534900 MISCELLANEOUS SUP EXP	31.00		45.00	145.16		14.00-
541100 ACCTG & AUDITING SERVICES	1,923.00		2,146.75	111.64		223.75-
541700 LEGAL RELATED EXPENSE	1,500.00			0.00		1,500.00

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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>
542100 SOS TEMP SERV - PERSONNEL	5,000.00		473.53	9.47		4,526.47
554900 OTHER CONTRACTUAL SERVICES	55,000.00	1,750.00	21,613.65	39.30		33,386.35
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556300 SURETY & NOTARY BONDS	6.00		5.37	89.50		.63
559100 OTHER OPERATING EXP	45.00	90.00	90.00	200.00		45.00-
Major Account 520000 Total	115,041.04	6,742.64	58,117.01	50.52	0.00	56,924.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,979.71		5,922.10	37.06		10,057.61
571600 MEALS-NOT TRAVEL STATUS	120.00			0.00		120.00
571900 MEALS-ONE DAY TRAVEL	50.00		17.20	34.40		32.80
572100 COMMERCIAL TRANSPORTATIO	9,000.00		3,191.29	35.46		5,808.71
573100 STATE-OWNED TRANPORTAION	400.00			0.00		400.00
574500 PERSONAL VEHICLE MILEAGE	7,800.00	64.99	2,745.40	35.20		5,054.60
575100 MISC TRAVEL EXPENSE	550.00	3.00	436.05	79.28		113.95
Major Account 570000 Total	33,899.71	67.99	12,312.04	36.32	0.00	21,587.67
BUDGETED EXPENDITURES TOTAL	373,280.00	22,873.24	264,795.50	70.94	0.00	108,484.50
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	373,280.00	22,873.24	264,795.50	70.94		108,484.50
BUDGETED EXPENDITURES TOTAL	373,280.00	22,873.24	264,795.50	70.94	0.00	108,484.50
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			243,139.94-	0.00		243,139.94
Major Account 470000 Total	0.00	0.00	243,139.94-	0.00	0.00	243,139.94
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		871.31-	14,432.70-	0.00		14,432.70
486400 CASH OVER ADJUSTMENT	128,553.92			0.00		128,553.92
Major Account 480000 Total	128,553.92	871.31-	14,432.70-	11.23-	0.00	142,986.62

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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	<u>128,553.92</u>	<u>871.31-</u>	<u>257,572.64-</u>	<u>200.36-</u>	<u>0.00</u>	<u>386,126.56</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>128,553.92</u>	<u>871.31-</u>	<u>257,572.64-</u>	<u>200.36-</u>		<u>386,126.56</u>
BUDGETED REVENUE TOTAL	<u>128,553.92</u>	<u>871.31-</u>	<u>257,572.64-</u>	<u>200.36-</u>	<u>0.00</u>	<u>386,126.56</u>

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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 FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	438,373.00	31,051.38	375,178.84	85.58		63,194.16
511600 PER DIEM PAYMENTS	2,664.00	300.00	3,000.00	112.61		336.00-
511700 EMPLOYEE BONUSES	7,000.00		5,000.00	71.43		2,000.00
512100 VACATION LEAVE EXPENSE		1,444.31	29,089.08	0.00		29,089.08-
512200 SICK LEAVE EXPENSE		503.53	11,122.52	0.00		11,122.52-
512300 HOLIDAY LEAVE EXPENSE		1,596.73	21,334.39	0.00		21,334.39-
512500 FUNERAL LEAVE EXPENSE			1,301.84	0.00		1,301.84-
512700 INJURY LEAVE EXPENSE			211.21	0.00		211.21-
Personal Services Subtotal	448,037.00	34,895.95	446,237.88	99.60	0.00	1,799.12
515100 RETIREMENT PLANS EXPENSE	32,681.00	2,590.53	27,489.71	84.12		5,191.29
515200 OASDI EXPENSE	29,992.00	2,445.86	30,675.02	102.28		683.02-
515400 LIFE & ACCIDENT INS EXP	150.00	7.70	100.80	67.20		49.20
515500 HEALTH INSURANCE EXPENSE	64,130.00	5,530.08	68,612.74	106.99		4,482.74-
516300 EMPLOYEE ASSISTANCE PRO	94.00		94.25	100.27		.25-
516500 WORKERS COMP PREMIUMS	3,810.00		3,810.00	100.00		
Major Account 510000 Total	578,894.00	45,470.12	577,020.40	99.68	0.00	1,873.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,080.44	89.00	1,194.61	57.42		885.83
521200 COM EXPENSE - VOICE/DATA	5,448.00	792.07	8,120.53	149.06		2,672.53-
521400 DATA PROCESSING EXPENSE	930.00	73.08	860.92	92.57		69.08
521500 PUBLICATION & PRINT EXP	5,099.00	18.98	5,888.85	115.49		789.85-
521900 AWARDS EXPENSE	75.00		414.24	552.32		339.24-
522100 DUES & SUBSCRIPTION EXP	85,322.40	4,212.10	84,692.65	99.26		629.75
522200 CONFERENCE REGISTRATION	5,284.29		3,634.24	68.77		1,650.05
522500 EMPLOYEE MOVING EXPENSE	8,047.13		8,047.13	100.00		
523100 UTILITIES EXPENSE	635.81	31.92	546.63	85.97		89.18
524600 RENT EXPENSE-BUILDINGS	25,181.28	2,106.00	25,181.28	100.00		
524700 RENT EXP-OTHER REAL PROP	1,200.00	180.00	900.00	75.00		300.00
525500 RENT EXP-OTHER PERS PROP	155.30	53.30	219.60	141.40		64.30-
527100 REP & MAINT-OFFICE EQUIP	450.00	320.00	320.00	71.11		130.00
527400 REP & MAINT-DATA PROC	1,920.00	86.99	749.98	39.06		1,170.02
527600 REP & MAINT-HOUSE/INST E	150.00			0.00		150.00

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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>
531100 OFFICE SUPPLIES EXPENSE	8,289.89	297.99	6,270.48	75.64		2,019.41
532100 NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
533100 HOUSEHOLD & INSTIT EXP	50.00			0.00		50.00
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	6,710.05	252.09	6,710.05	100.00		
541500 LEGAL SERVICES EXPENSE	113,239.75	8,803.05	104,220.36	92.04		9,019.39
543500 MGT CONSULTANT SERVICES	402,982.59	27,083.33	325,000.00	80.65		77,982.59
549200 JANITORIAL SERVICES	25.00			0.00		25.00
554900 OTHER CONTRACTUAL SERVICES	23,061.22		3,709.69	16.09		19,351.53
555200 SOFTWARE - NEW PURCHASES	1,020.00		86.26	8.46		933.74
556300 SURETY & NOTARY BONDS	110.00		81.99	74.54		28.01
559100 OTHER OPERATING EXP	406.00		311.00	76.60		95.00
Major Account 520000 Total	698,873.15	44,399.90	587,160.49	84.02	0.00	111,712.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,150.00	592.52	5,225.47	165.89		2,075.47-
571600 MEALS-NOT TRAVEL STATUS	1,500.00	321.12	1,976.93	131.80		476.93-
571900 MEALS-ONE DAY TRAVEL			14.00	0.00		14.00-
572100 COMMERCIAL TRANSPORTATIO	6,026.60	14.00	9,206.77	152.77		3,180.17-
574500 PERSONAL VEHICLE MILEAGE	2,884.87	123.32	3,515.23	121.85		630.36-
575100 MISC TRAVEL EXPENSE	1,050.00	30.00	397.58	37.86		652.42
Major Account 570000 Total	14,611.47	1,080.96	20,335.98	139.18	0.00	5,724.51-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	1,100.00		2,563.21	233.02		1,463.21-
Major Account 580000 Total	1,100.00	0.00	2,563.21	233.02	0.00	1,463.21-
BUDGETED EXPENDITURES TOTAL	1,293,478.62	90,950.98	1,187,080.08	91.77	0.00	106,398.54
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,293,478.62	90,950.98	1,187,080.08	91.77		106,398.54
BUDGETED EXPENDITURES TOTAL	1,293,478.62	90,950.98	1,187,080.08	91.77	0.00	106,398.54

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						
471100 SALE OF SERVICES		138,149.00-	873,127.00-	0.00		873,127.00
Major Account 470000 Total	0.00	138,149.00-	873,127.00-	0.00	0.00	873,127.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		907.91-	9,283.42-	0.00		9,283.42
484900 OTHER PRIVATE SOURCES		1,995.44-	359,971.94-	0.00		359,971.94
Major Account 480000 Total	0.00	2,903.35-	369,255.36-	0.00	0.00	369,255.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>141,052.35-</u>	<u>1,242,382.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,242,382.36</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		141,052.35-	1,242,382.36-	0.00		1,242,382.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>141,052.35-</u>	<u>1,242,382.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,242,382.36</u>

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	110,918.48	7,705.81	91,902.05	82.86		19,016.43
511300 OVERTIME PAYMENTS		216.05	266.05	0.00		266.05-
511600 PER DIEM PAYMENTS	1,760.00		1,700.00	96.59		60.00
512100 VACATION LEAVE EXPENSE		819.52	4,448.53	0.00		4,448.53-
512200 SICK LEAVE EXPENSE		194.96	3,845.00	0.00		3,845.00-
512300 HOLIDAY LEAVE EXPENSE			4,408.73	0.00		4,408.73-
512500 FUNERAL LEAVE EXPENSE			655.80	0.00		655.80-
Personal Services Subtotal	112,678.48	8,936.34	107,226.16	95.16	0.00	5,452.32
515100 RETIREMENT PLANS EXPENSE	8,110.00	669.14	7,397.59	91.22		712.41
515200 OASDI EXPENSE	8,486.00	648.77	7,804.18	91.97		681.82
515400 LIFE & ACCIDENT INS EXP	68.00	4.20	43.40	63.82		24.60
515500 HEALTH INSURANCE EXPENSE	21,169.00	1,474.26	17,554.62	82.93		3,614.38
516200 TUITION ASSISTANCE	1,000.00		172.81	17.28		827.19
516300 EMPLOYEE ASSISTANCE PRO	43.50		43.50	100.00		
516500 WORKERS COMP PREMIUMS	1,212.00		1,212.00	100.00		
Major Account 510000 Total	152,766.98	11,732.71	141,454.26	92.59	0.00	11,312.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	822.00	185.92	1,777.77	216.27		955.77-
521200 COM EXPENSE - VOICE/DATA	4,300.00	367.30	5,136.91	119.46		836.91-
521400 DATA PROCESSING EXPENSE	1,000.00	109.46	550.71	55.07		449.29
521500 PUBLICATION & PRINT EXP	6,000.00	376.05	3,250.65	54.18		2,749.35
521900 AWARDS EXPENSE	1,000.00		1,122.90	112.29		122.90-
522100 DUES & SUBSCRIPTION EXP	1,000.00		665.35	66.54		334.65
522200 CONFERENCE REGISTRATION	2,000.00		875.00	43.75		1,125.00
524700 RENT EXP-OTHER REAL PROP	200.00			0.00		200.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	3,000.00	460.59	2,826.18	94.21		173.82
533900 FOOD EXPENSE	500.00		383.19	76.64		116.81
534600 ED & RECREATIONAL SUP EX	100.00	20.00	20.00	20.00		80.00
541100 ACCTG & AUDITING SERVICES	2,000.00		1,858.00	92.90		142.00
542100 SOS TEMP SERV - PERSONNEL	4,141.00		6,761.18	163.27		2,620.18-
547100 EDUCATIONAL SERVICES	1,000.00		2,000.00	200.00		1,000.00-

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Agency 076 COMM ON INDIAN AFFAIRS
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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>
554900 OTHER CONTRACTUAL SERVICES	1,000.00	495.00	615.00	61.50		385.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556300 SURETY & NOTARY BONDS			5.37	0.00		5.37-
559100 OTHER OPERATING EXP	99,181.62		20.00	.02		99,161.62
Major Account 520000 Total	128,344.62	2,014.32	27,868.21	21.71	0.00	100,476.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		7,423.69	148.47		2,423.69-
571600 MEALS-NOT TRAVEL STATUS	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATIO	4,000.00		4,022.03	100.55		22.03-
574500 PERSONAL VEHICLE MILEAGE	5,000.00	199.82	7,072.81	141.46		2,072.81-
575100 MISC TRAVEL EXPENSE	300.00		413.00	137.67		113.00-
Major Account 570000 Total	14,350.00	199.82	18,931.53	131.93	0.00	4,581.53-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00	2,586.02	2,586.02	258.60		1,586.02-
583300 COMPUTER HARDWARE EQUIPMENT		579.98	579.98	0.00		579.98-
584800 LIBRARIES & MUSEUMS	250.00	20.00-		0.00		250.00
586900 OTHER FIXED ASSETS		594.97-		0.00		
Major Account 580000 Total	1,250.00	2,551.03	3,166.00	253.28	0.00	1,916.00-
BUDGETED EXPENDITURES TOTAL	296,711.60	16,497.88	191,420.00	64.51	0.00	105,291.60
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	197,529.98	13,416.86	186,166.17	94.25		11,363.81
2 CASH FUNDS	99,181.62	3,081.02	5,253.83	5.30		93,927.79
BUDGETED EXPENDITURES TOTAL	296,711.60	16,497.88	191,420.00	64.51	0.00	105,291.60
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			1,659.00-	0.00		1,659.00
Major Account 460000 Total	0.00	0.00	1,659.00-	0.00	0.00	1,659.00

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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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16.47-	226.92-	0.00		226.92
Major Account 480000 Total	0.00	16.47-	226.92-	0.00	0.00	226.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16.47-</u>	<u>1,885.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,885.92</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,659.00-	0.00		1,659.00
2 CASH FUNDS		16.47-	226.92-	0.00		226.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16.47-</u>	<u>1,885.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,885.92</u>

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	123,047.68	7,821.57	99,579.55	80.93		23,468.13
511600 PER DIEM PAYMENTS	60,798.00	2,505.00	30,637.50	50.39		30,160.50
512100 VACATION LEAVE EXPENSE		172.77	6,974.78	0.00		6,974.78-
512200 SICK LEAVE EXPENSE		521.77	3,943.49	0.00		3,943.49-
512300 HOLIDAY LEAVE EXPENSE		448.22	5,826.84	0.00		5,826.84-
Personal Services Subtotal	183,845.68	11,469.33	146,962.16	79.94	0.00	36,883.52
515100 RETIREMENT PLANS EXPENSE	9,229.00	671.26	8,676.25	94.01		552.75
515200 OASDI EXPENSE	13,552.00	797.65	10,346.80	76.35		3,205.20
515400 LIFE & ACCIDENT INS EXP	69.00	4.20	50.40	73.04		18.60
515500 HEALTH INSURANCE EXPENSE	29,710.00	2,382.60	27,898.80	93.90		1,811.20
516300 EMPLOYEE ASSISTANCE PRO	43.00		43.50	101.16		.50-
516500 WORKERS COMP PREMIUMS	1,462.00		1,461.37	99.96		.63
Major Account 510000 Total	237,910.68	15,325.04	195,439.28	82.15	0.00	42,471.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,300.00	72.45	1,422.49	109.42		122.49-
521200 COM EXPENSE - VOICE/DATA	3,700.00	359.73	2,640.43	71.36		1,059.57
521400 DATA PROCESSING EXPENSE	650.00	46.50	654.00	100.62		4.00-
521500 PUBLICATION & PRINT EXP	3,000.00	.60	2,190.03	73.00		809.97
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	2,500.00	180.75	4,232.65	169.31		1,732.65-
522200 CONFERENCE REGISTRATION	3,590.00	900.00	1,685.00	46.94		1,905.00
524600 RENT EXPENSE-BUILDINGS	8,984.00	773.60	8,958.20	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		115.74	115.74		15.74-
527400 REP & MAINT-DATA PROC	100.00	88.00	88.00	88.00		12.00
531100 OFFICE SUPPLIES EXPENSE	1,200.00		316.71	26.39		883.29
533900 FOOD EXPENSE	500.00	56.75	482.83	96.57		17.17
534900 MISCELLANEOUS SUP EXP	100.00		61.06	61.06		38.94
541100 ACCTG & AUDITING SERVICES	2,332.00		2,332.00	100.00		
541700 LEGAL RELATED EXPENSE	10,000.00	1,567.75	9,574.80	95.75		425.20
554900 OTHER CONTRACTUAL SERVICES	7,919.24		1,854.91	23.42		6,064.33
555200 SOFTWARE - NEW PURCHASES	45.00			0.00		45.00

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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>
Major Account 520000 Total	49,109.24	4,046.13	39,597.05	80.63	0.00	9,512.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,025.00		963.33	47.57		1,061.67
572100 COMMERCIAL TRANSPORTATIO	1,000.00	555.42	1,277.92	127.79		277.92-
574500 PERSONAL VEHICLE MILEAGE	5,500.00	699.40	5,570.17	101.28		70.17-
575100 MISC TRAVEL EXPENSE	200.00		53.00	26.50		147.00
Major Account 570000 Total	8,725.00	1,254.82	7,864.42	90.14	0.00	860.58
BUDGETED EXPENDITURES TOTAL	<u>295,744.92</u>	<u>20,625.99</u>	<u>242,900.75</u>	<u>82.13</u>	<u>0.00</u>	<u>52,844.17</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>295,744.92</u>	<u>20,625.99</u>	<u>242,900.75</u>	<u>82.13</u>		<u>52,844.17</u>
BUDGETED EXPENDITURES TOTAL	<u>295,744.92</u>	<u>20,625.99</u>	<u>242,900.75</u>	<u>82.13</u>	<u>0.00</u>	<u>52,844.17</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		100.00-	1,867.00-	0.00		1,867.00
472200 REPROD & PUBLICATIONS		7.50-	46.30-	0.00		46.30
474100 GENERAL BUSINESS FEES		800.00-	3,700.00-	0.00		3,700.00
Major Account 470000 Total	0.00	907.50-	5,613.30-	0.00	0.00	5,613.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			12.96-	0.00		12.96
Major Account 490000 Total	0.00	0.00	12.96-	0.00	0.00	12.96
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>907.50-</u>	<u>5,626.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,626.26</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		<u>907.50-</u>	<u>5,626.26-</u>	<u>0.00</u>		<u>5,626.26</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>907.50-</u>	<u>5,626.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,626.26</u>

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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>
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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						
510000 PERSONAL SERVICES	50,629.18			0.00		50,629.18
511100 PERMANENT SALARIES-WAGES	2,142.06	3,733.60	38,690.44	1806.23		36,548.38-
512100 VACATION LEAVE EXPENSE	308.86	75.37	5,490.81	1777.77		5,181.95-
512200 SICK LEAVE EXPENSE	434.61	39.74	4,578.45	1053.46		4,143.84-
512300 HOLIDAY LEAVE EXPENSE	102.29	202.57	2,332.43	2280.21		2,230.14-
Personal Services Subtotal	53,617.00	4,051.28	51,092.13	95.29	0.00	2,524.87
515100 RETIREMENT PLANS EXPENSE	4,021.00	303.40	3,631.23	90.31		389.77
515200 OASDI EXPENSE	4,102.00	292.64	3,615.81	88.15		486.19
515400 LIFE & ACCIDENT INS EXP	31.00	1.89	20.21	65.19		10.79
515500 HEALTH INSURANCE EXPENSE	13,025.00	543.25	9,449.51	72.55		3,575.49
516300 EMPLOYEE ASSISTANCE PRO			43.50	0.00		43.50-
516500 WORKERS COMP PREMIUMS			980.05	0.00		980.05-
Major Account 510000 Total	74,796.00	5,192.46	68,832.44	92.03	0.00	5,963.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	1.75	253.32	50.66		246.68
521200 COM EXPENSE - VOICE/DATA	1,200.00	97.98	1,180.67	98.39		19.33
521400 DATA PROCESSING EXPENSE	300.00	15.33	199.35	66.45		100.65
521500 PUBLICATION & PRINT EXP	2,000.00	15.05	1,466.68	73.33		533.32
522100 DUES & SUBSCRIPTION EXP	450.00			0.00		450.00
522200 CONFERENCE REGISTRATION	500.00	100.00-	159.25	31.85		340.75
524600 RENT EXPENSE-BUILDINGS	8,974.00	747.77	8,973.24	99.99		.76
524900 RENT EXP-DEPR SURCHARGE	8,974.00		3,088.00	34.41		5,886.00
527800 REP & MAINT-OTHER PROPER	400.00			0.00		400.00
531100 OFFICE SUPPLIES EXPENSE	525.00	48.76	465.39	88.65		59.61
533900 FOOD EXPENSE	250.00	23.28	67.34	26.94		182.66
541100 ACCTG & AUDITING SERVICES	5,200.00		3,735.75	71.84		1,464.25
554900 OTHER CONTRACTUAL SERVICES	300.00	3,298.98	3,298.98	1099.66		2,998.98-
556100 INSURANCE EXPENSE			43.50	0.00		43.50-
559100 OTHER OPERATING EXP	350.00		343.05	98.01		6.95
Major Account 520000 Total	29,923.00	4,148.90	23,274.52	77.78	0.00	6,648.48
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	1,000.00	363.07	563.67	56.37		436.33
572100 COMMERCIAL TRANSPORTATIO	219.00			0.00		219.00
573100 STATE-OWNED TRANSPORTAION	500.00		203.97	40.79		296.03
574500 PERSONAL VEHICLE MILEAGE	1,500.00	1,918.68	1,918.68	127.91		418.68-
575100 MISC TRAVEL EXPENSE	175.00	65.25	65.25	37.29		109.75
Major Account 570000 Total	3,394.00	2,347.00	2,751.57	81.07	0.00	642.43
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	4,776.00			0.00		4,776.00
Major Account 580000 Total	4,776.00	0.00	0.00	0.00	0.00	4,776.00
590000 GOVERNMENT AID						
599163 STATE AID	599,316.00	15,754.40	551,273.44	91.98		48,042.56
Major Account 590000 Total	599,316.00	15,754.40	551,273.44	91.98	0.00	48,042.56
BUDGETED EXPENDITURES TOTAL	712,205.00	27,442.76	646,131.97	90.72	0.00	66,073.03
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	712,205.00	27,442.76	646,131.97	90.72		66,073.03
BUDGETED EXPENDITURES TOTAL	712,205.00	27,442.76	646,131.97	90.72	0.00	66,073.03

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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	1,941,107.40	10,032.00	1,314,128.92	67.70		626,978.48
Major Account 590000 Total	1,941,107.40	10,032.00	1,314,128.92	67.70	0.00	626,978.48
BUDGETED EXPENDITURES TOTAL	<u>1,941,107.40</u>	<u>10,032.00</u>	<u>1,314,128.92</u>	<u>67.70</u>	<u>0.00</u>	<u>626,978.48</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,941,107.40</u>	<u>10,032.00</u>	<u>1,314,128.92</u>	<u>67.70</u>		<u>626,978.48</u>
BUDGETED EXPENDITURES TOTAL	<u>1,941,107.40</u>	<u>10,032.00</u>	<u>1,314,128.92</u>	<u>67.70</u>	<u>0.00</u>	<u>626,978.48</u>

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						
510000 PERSONAL SERVICES	509,649.99			0.00		509,649.99
511100 PERMANENT SALARIES-WAGES	24,197.06	34,387.85	417,171.65	1724.06		392,974.59-
511800 COMPENSATORY TIME PAID			52.12	0.00		52.12-
512100 VACATION LEAVE EXPENSE	3,037.56	1,742.12	37,273.44	1227.08		34,235.88-
512200 SICK LEAVE EXPENSE	1,716.82	768.09	20,795.42	1211.28		19,078.60-
512300 HOLIDAY LEAVE EXPENSE	1,026.20	1,953.33	24,419.07	2379.56		23,392.87-
512500 FUNERAL LEAVE EXPENSE		70.55	1,593.30	0.00		1,593.30-
512600 CIVIL LEAVE EXPENSE			187.62	0.00		187.62-
512700 INJURY LEAVE EXPENSE		87.58	87.58	0.00		87.58-
Personal Services Subtotal	539,627.63	39,009.52	501,580.20	92.95	0.00	38,047.43
515100 RETIREMENT PLANS EXPENSE	42,830.00	2,920.93	36,868.51	86.08		5,961.49
515200 OASDI EXPENSE	53,210.00	2,800.83	36,015.89	67.69		17,194.11
515400 LIFE & ACCIDENT INS EXP	258.00	17.17	197.46	76.53		60.54
515500 HEALTH INSURANCE EXPENSE	57,995.00	5,293.49	66,023.83	113.84		8,028.83-
516300 EMPLOYEE ASSISTANCE PRO			181.25	0.00		181.25-
516400 UNEMPLOYM COMP INS EXP			262.00	0.00		262.00-
516500 WORKERS COMP PREMIUMS	1,960.00		1,960.10	100.01		.10-
Major Account 510000 Total	695,880.63	50,041.94	643,089.24	92.41	0.00	52,791.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,039.00	312.23	6,677.51	110.57		638.51-
521200 COM EXPENSE - VOICE/DATA	15,550.00	1,247.53	10,679.20	68.68		4,870.80
521300 FREIGHT EXPENSE		15.00	15.00	0.00		15.00-
521400 DATA PROCESSING EXPENSE	5,500.00	227.08	4,686.81	85.21		813.19
521500 PUBLICATION & PRINT EXP	7,050.00	125.92	4,519.52	64.11		2,530.48
521900 AWARDS EXPENSE	1,500.00	26.56	196.42	13.09		1,303.58
522100 DUES & SUBSCRIPTION EXP	8,350.00	350.00	5,033.95	60.29		3,316.05
522200 CONFERENCE REGISTRATION	13,840.00	245.00	4,251.95	30.72		9,588.05
524600 RENT EXPENSE-BUILDINGS	12,600.00	1,046.86	12,612.32	100.10		12.32-
524700 RENT EXP-OTHER REAL PROP	500.00	102.00	382.00	76.40		118.00
524900 RENT EXP-DEPR SURCHARGE	5,960.00		3,088.00	51.81		2,872.00
527100 REP & MAINT-OFFICE EQUIP	500.00	11.00	155.00	31.00		345.00
527500 REP & MAINT-COMM EQUIP	500.00			0.00		500.00

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Percent of Time Elapsed 100.00

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527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	8,027.00	1,129.13	5,865.12	73.07		2,161.88
532100 NON-CAPITALIZED EQUIP PU	1,000.00	2,656.00	3,636.00	363.60		2,636.00-
533900 FOOD EXPENSE	6,900.00		2,714.73	39.34		4,185.27
534600 ED & RECREATIONAL SUP EX	50.00	27.62	180.67	361.34		130.67-
541100 ACCTG & AUDITING SERVICES	10,920.00		9,583.25	87.76		1,336.75
542100 SOS TEMP SERV - PERSONNEL	500.00		462.75	92.55		37.25
543100 IT CONSULTING-APPLICATIONS	6,500.00		83,413.76	1283.29		76,913.76-
547100 EDUCATIONAL SERVICES	500.00		2,850.00	570.00		2,350.00-
548700 REFUSE/RECYCLING	100.00		28.26	28.26		71.74
554900 OTHER CONTRACTUAL SERVICES	96,426.00	45,477.86	302,640.69	313.86		206,214.69-
555100 DATA PROC SOFTW LIC FEE	74,000.00		19,667.50	26.58		54,332.50
555200 SOFTWARE - NEW PURCHASES	4,342.00		22,738.89	523.70		18,396.89-
556100 INSURANCE EXPENSE	1,500.00		87.18	5.81		1,412.82
559100 OTHER OPERATING EXP	3,500.00	11.00	483.05	13.80		3,016.95
Major Account 520000 Total	292,254.00	53,010.79	506,649.53	173.36	0.00	214,395.53-
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	49,333.00			0.00		49,333.00
571100 BOARD & LODGING		444.28	8,556.93	0.00		8,556.93-
571900 MEALS-ONE DAY TRAVEL			36.63	0.00		36.63-
572100 COMMERCIAL TRANSPORTATIO			5,669.61	0.00		5,669.61-
573100 STATE-OWNED TRANSPORTAION		323.81	4,619.94	0.00		4,619.94-
574500 PERSONAL VEHICLE MILEAGE		274.51	7,976.66	0.00		7,976.66-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,389.33	0.00		1,389.33-
574700 VOLUNTEER TRAVEL EXPENSES			7,162.19	0.00		7,162.19-
575100 MISC TRAVEL EXPENSE		6.00	762.00	0.00		762.00-
Major Account 570000 Total	49,333.00	1,048.60	36,173.29	73.32	0.00	13,159.71
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER HARDWARE EQUIPMENT	4,000.00	14,504.70	16,853.35	421.33		12,853.35-
Major Account 580000 Total	6,000.00	14,504.70	16,853.35	280.89	0.00	10,853.35-
590000 GOVERNMENT AID						
599162 FEDERAL AID	5,692,238.00	140,370.55	4,202,365.97	73.83		1,489,872.03

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599163 STATE AID	441,457.00	16,641.40	385,666.75	87.36		55,790.25
Major Account 590000 Total	6,133,695.00	157,011.95	4,588,032.72	74.80	0.00	1,545,662.28
BUDGETED EXPENDITURES TOTAL	<u>7,177,162.63</u>	<u>275,617.98</u>	<u>5,790,798.13</u>	<u>80.68</u>	<u>0.00</u>	<u>1,386,364.50</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,046,524.00	93,358.01	934,714.84	89.32		111,809.16
2 CASH FUNDS	49,232.68	1,425.57	17,727.59	36.01		31,505.09
4 FEDERAL FUNDS	6,081,405.95	180,834.40	4,838,355.70	79.56		1,243,050.25
BUDGETED EXPENDITURES TOTAL	<u>7,177,162.63</u>	<u>275,617.98</u>	<u>5,790,798.13</u>	<u>80.68</u>	<u>0.00</u>	<u>1,386,364.50</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		67,000.00-	4,590,603.87-	0.00		4,590,603.87
Major Account 460000 Total	0.00	67,000.00-	4,590,603.87-	0.00	0.00	4,590,603.87
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			1,050.00-	0.00		1,050.00
Major Account 470000 Total	0.00	0.00	1,050.00-	0.00	0.00	1,050.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,967.33-	40,081.97-	0.00		40,081.97
486500 MISCELLANEOUS ADJUSTMENT			2,367.35-	0.00		2,367.35
Major Account 480000 Total	0.00	2,967.33-	42,449.32-	0.00	0.00	42,449.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		262.90-	268.32-	0.00		268.32
Major Account 490000 Total	0.00	262.90-	268.32-	0.00	0.00	268.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>70,230.23-</u>	<u>4,634,371.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,634,371.51</u>

STATE OF NEBRASKA
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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>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		262.90-	268.32-	0.00		268.32
4 FEDERAL FUNDS		69,967.33-	4,634,103.19-	0.00		4,634,103.19
BUDGETED REVENUE TOTAL	0.00	70,230.23-	4,634,371.51-	0.00	0.00	4,634,371.51

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING 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	742,946.14			0.00		742,946.14
511100 PERMANENT SALARIES-WAGES	31,451.54	58,004.26	635,538.09	2020.69		604,086.55-
511500 SHIFT DIFFERENTIAL PYMT	69.08	91.20	1,154.55	1671.32		1,085.47-
511700 EMPLOYEE BONUSES			350.00	0.00		350.00-
511800 COMPENSATORY TIME PAID			32.04	0.00		32.04-
512100 VACATION LEAVE EXPENSE	4,077.92	2,977.93	45,704.35	1120.78		41,626.43-
512200 SICK LEAVE EXPENSE	777.64	1,819.09	20,578.26	2646.25		19,800.62-
512300 HOLIDAY LEAVE EXPENSE	1,302.68	2,942.92	37,074.43	2846.01		35,771.75-
512500 FUNERAL LEAVE EXPENSE		565.39	2,003.86	0.00		2,003.86-
512700 INJURY LEAVE EXPENSE			39.70	0.00		39.70-
Personal Services Subtotal	780,625.00	66,400.79	742,475.28	95.11	0.00	38,149.72
515100 RETIREMENT PLANS EXPENSE	56,084.00	4,414.13	53,200.52	94.86		2,883.48
515200 OASDI EXPENSE	58,954.00	4,072.74	51,790.00	87.85		7,164.00
515400 LIFE & ACCIDENT INS EXP	428.00	26.96	307.41	71.82		120.59
515500 HEALTH INSURANCE EXPENSE	144,352.00	13,775.96	156,830.54	108.64		12,478.54-
516300 EMPLOYEE ASSISTANCE PRO			311.75	0.00		311.75-
516500 WORKERS COMP PREMIUMS			14,700.75	0.00		14,700.75-
Major Account 510000 Total	1,040,443.00	88,690.58	1,019,616.25	98.00	0.00	20,826.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,900.00	1,421.38	8,947.47	75.19		2,952.53
521200 COM EXPENSE - VOICE/DATA	27,100.00	1,486.94	19,498.77	71.95		7,601.23
521300 FREIGHT EXPENSE	1,500.00	105.00	1,002.69	66.85		497.31
521400 DATA PROCESSING EXPENSE	6,000.00		3,932.96	65.55		2,067.04
521500 PUBLICATION & PRINT EXP	23,525.00	4,851.59	23,076.35	98.09		448.65
521900 AWARDS EXPENSE	5,700.00	50.45	759.36	13.32		4,940.64
522100 DUES & SUBSCRIPTION EXP	5,100.00	200.00	5,248.80	102.92		148.80-
522200 CONFERENCE REGISTRATION	5,200.00	308.25	1,940.00	37.31		3,260.00
522900 EMPLOYEE PARKING EXP		10.00	30.00	0.00		30.00-
524600 RENT EXPENSE-BUILDINGS	574,741.00	47,895.05	574,770.60	100.01		29.60-
524900 RENT EXP-DEPR SURCHARGE	199,700.00		199,700.00	100.00		
525100 RENT EXP-OFFICE EQUIP	800.00			0.00		800.00
525200 RENT EXP-DATA PROC EQUIP			64.18	0.00		64.18-

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING 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>
526100 REP & MAINT-REAL PROPERT	100.00		11.76	11.76		88.24
527200 REP & MAINT-MOTOR VEHICL	6,500.00	1,392.87	12,745.64	196.09		6,245.64-
527300 REP & MAINT-MEDICAL EQUI			463.00	0.00		463.00-
527400 REP & MAINT-DATA PROC	200.00		197.95	98.98		2.05
527500 REP & MAINT-COMM EQUIP	800.00	133.53	133.53	16.69		666.47
527600 REP & MAINT-HOUSE/INST E	400.00		43.20	10.80		356.80
527700 REP & MAINT-PHOTO/MEDIA	2,000.00		1,848.08	92.40		151.92
527800 REP & MAINT-OTHER PROPER	200.00		144.00	72.00		56.00
531100 OFFICE SUPPLIES EXPENSE	15,184.00	490.20	11,019.84	72.58		4,164.16
532100 NON-CAPITALIZED EQUIP PU	2,000.00	800.00	7,710.09	385.50		5,710.09-
533100 HOUSEHOLD & INSTIT EXP	2,500.00	4.75	1,768.75	70.75		731.25
533900 FOOD EXPENSE	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	52,500.00	4,496.36	31,882.23	60.73		20,617.77
534900 MISCELLANEOUS SUP EXP	727.00	17.96	77.65	10.68		649.35
534901 INSTRUCTOR STIPENDS		1,362.00	2,403.15	0.00		2,403.15-
534902 UNIFORMS		39.99	2,176.99	0.00		2,176.99-
535100 MEDICAL SUPPLIES			59.85	0.00		59.85-
538100 VEHICLE & EQUIP SUP EXP	22,500.00	2,357.04	12,056.47	53.58		10,443.53
541100 ACCTG & AUDITING SERVICES	7,600.00		4,383.25	57.67		3,216.75
543100 IT CONSULTING-APPLICATIONS	23,000.00	79.23	5,572.78	24.23		17,427.22
547100 EDUCATIONAL SERVICES	102,000.00	160.00	86,950.00	85.25		15,050.00
548700 REFUSE/RECYCLING	200.00		150.52	75.26		49.48
555100 DATA PROC SOFTW LIC FEE	60,000.00			0.00		60,000.00
555200 SOFTWARE - NEW PURCHASES	16,500.00	2,595.00	31,039.72	188.12		14,539.72-
556100 INSURANCE EXPENSE	3,000.00		2,858.51	95.28		141.49
559100 OTHER OPERATING EXP	1,326.00		624.75	47.12		701.25
Major Account 520000 Total	1,181,003.00	70,257.59	1,055,292.89	89.36	0.00	125,710.11
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	27,000.00			0.00		27,000.00
571100 BOARD & LODGING		2,010.47	7,622.89	0.00		7,622.89-
571900 MEALS-ONE DAY TRAVEL			38.99	0.00		38.99-
572100 COMMERCIAL TRANSPORTATIO		969.76	1,405.76	0.00		1,405.76-
573100 STATE-OWNED TRANPORTAION		439.10	6,515.30	0.00		6,515.30-
574500 PERSONAL VEHICLE MILEAGE		1,708.82	12,122.71	0.00		12,122.71-
574600 CONTRACTUAL SERV - TRAVEL EXP		76.00	1,684.40	0.00		1,684.40-
574700 VOLUNTEER TRAVEL EXPENSES			167.32	0.00		167.32-
575100 MISC TRAVEL EXPENSE		49.35	476.74	0.00		476.74-

STATE OF NEBRASKA
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Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING 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>
Major Account 570000 Total	27,000.00	5,253.50	30,034.11	111.24	0.00	3,034.11-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	147,445.00	4,590.88	68,858.72	46.70		78,586.28
584800 LIBRARIES & MUSEUMS	3,800.00	132.91	1,247.74	32.84		2,552.26
586900 OTHER FIXED ASSETS		8,611.45	12,285.45	0.00		12,285.45-
Major Account 580000 Total	151,245.00	13,335.24	82,391.91	54.48	0.00	68,853.09
BUDGETED EXPENDITURES TOTAL	<u>2,399,691.00</u>	<u>177,536.91</u>	<u>2,187,335.16</u>	<u>91.15</u>	<u>0.00</u>	<u>212,355.84</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>1,439,127.24</u>	<u>131,839.44</u>	<u>1,400,881.73</u>	<u>97.34</u>		<u>38,245.51</u>
2 CASH FUNDS	<u>846,064.79</u>	<u>39,946.60</u>	<u>677,538.18</u>	<u>80.08</u>		<u>168,526.61</u>
4 FEDERAL FUNDS	<u>114,498.97</u>	<u>5,750.87</u>	<u>108,915.25</u>	<u>95.12</u>		<u>5,583.72</u>
BUDGETED EXPENDITURES TOTAL	<u>2,399,691.00</u>	<u>177,536.91</u>	<u>2,187,335.16</u>	<u>91.15</u>	<u>0.00</u>	<u>212,355.84</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		14,435.40-	121,193.84-	0.00		121,193.84
Major Account 460000 Total	0.00	14,435.40-	121,193.84-	0.00	0.00	121,193.84

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		14,554.13-	145,086.70-	0.00		145,086.70
472100 SALE OF SUP & MAT		57.70-	10,979.88-	0.00		10,979.88
472200 REPROD & PUBLICATIONS		3,738.00-	7,168.00-	0.00		7,168.00
Major Account 470000 Total	0.00	18,349.83-	163,234.58-	0.00	0.00	163,234.58

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		1,720.79-	20,717.26-	0.00		20,717.26
483100 HOUSING & DORM RENTAL RE		2,460.00-	39,620.00-	0.00		39,620.00
483200 BUILDING & SPACE RENTAL			10,697.00-	0.00		10,697.00
483400 OTHER RENTAL REVENUE		99.00-	1,261.00-	0.00		1,261.00

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Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING 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>
485100 FINES FORFEITS & PENALTI		28,022.37-	490,760.54-	0.00		490,760.54
Major Account 480000 Total	0.00	32,302.16-	563,055.80-	0.00	0.00	563,055.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>65,087.39-</u>	<u>847,484.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>847,484.22</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>50,651.99-</u>	<u>736,290.38-</u>	<u>0.00</u>		<u>736,290.38</u>
4 FEDERAL FUNDS		<u>14,435.40-</u>	<u>111,193.84-</u>	<u>0.00</u>		<u>111,193.84</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>65,087.39-</u>	<u>847,484.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>847,484.22</u>

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Agency 078 NE COMM LAW ENFORCEMENT
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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
510000 PERSONAL SERVICES	39,801.76			0.00		39,801.76
511100 PERMANENT SALARIES-WAGES	1,925.79	2,918.93	35,306.42	1833.35		33,380.63-
512100 VACATION LEAVE EXPENSE	34.26	95.71	1,943.10	5671.63		1,908.84-
512200 SICK LEAVE EXPENSE	328.09	70.55	2,378.11	724.83		2,050.02-
512300 HOLIDAY LEAVE EXPENSE	81.10	166.17	2,009.61	2477.94		1,928.51-
512500 FUNERAL LEAVE EXPENSE		47.03	47.03	0.00		47.03-
Personal Services Subtotal	42,171.00	3,298.39	41,684.27	98.85	0.00	486.73
515100 RETIREMENT PLANS EXPENSE	3,163.00	247.02	3,002.90	94.94		160.10
515200 OASDI EXPENSE	3,227.00	237.83	3,005.05	93.12		221.95
515400 LIFE & ACCIDENT INS EXP	21.00	1.73	19.95	95.00		1.05
515500 HEALTH INSURANCE EXPENSE	4,974.00	363.31	4,505.61	90.58		468.39
Major Account 510000 Total	53,556.00	4,148.28	52,217.78	97.50	0.00	1,338.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,250.00			0.00		1,250.00
521200 COM EXPENSE - VOICE/DATA	70.00		31.89	45.56		38.11
521400 DATA PROCESSING EXPENSE	100.00			0.00		100.00
521500 PUBLICATION & PRINT EXP	650.00		153.72	23.65		496.28
522100 DUES & SUBSCRIPTION EXP	3,125.00		3,075.00	98.40		50.00
522200 CONFERENCE REGISTRATION	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	250.00			0.00		250.00
533900 FOOD EXPENSE	175.00	18.51	18.51	10.58		156.49
534900 MISCELLANEOUS SUP EXP	941.00			0.00		941.00
541100 ACCTG & AUDITING SERVICES	2,000.00			0.00		2,000.00
543100 IT CONSULTING-APPLICATIONS	3,800.00		276.25	7.27		3,523.75
554900 OTHER CONTRACTUAL SERVICES	30,000.00	18,702.49	56,312.33	187.71		26,312.33-
555100 DATA PROC SOFTW LIC FEE	321.00			0.00		321.00
Major Account 520000 Total	42,982.00	18,721.00	59,867.70	139.29	0.00	16,885.70-
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	1,900.00			0.00		1,900.00
571100 BOARD & LODGING			816.58	0.00		816.58-

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Agency 078 NE COMM LAW ENFORCEMENT
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>
572100 COMMERCIAL TRANSPORTATIO			352.69	0.00		352.69-
574500 PERSONAL VEHICLE MILEAGE			106.79	0.00		106.79-
575100 MISC TRAVEL EXPENSE			298.00	0.00		298.00-
Major Account 570000 Total	1,900.00	0.00	1,574.06	82.85	0.00	325.94
590000 GOVERNMENT AID						
599162 FEDERAL AID	2,680,700.94	127,571.87	2,276,478.10	84.92		404,222.84
599163 STATE AID	52,559.00		52,559.00	100.00		
Major Account 590000 Total	2,733,259.94	127,571.87	2,329,037.10	85.21	0.00	404,222.84
BUDGETED EXPENDITURES TOTAL	<u>2,831,697.94</u>	<u>150,441.15</u>	<u>2,442,696.64</u>	<u>86.26</u>	<u>0.00</u>	<u>389,001.30</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	57,300.00	147.92	55,852.30	97.47		1,447.70
4 FEDERAL FUNDS	2,774,397.94	150,293.23	2,386,844.34	86.03		387,553.60
BUDGETED EXPENDITURES TOTAL	<u>2,831,697.94</u>	<u>150,441.15</u>	<u>2,442,696.64</u>	<u>86.26</u>	<u>0.00</u>	<u>389,001.30</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		150,000.00-	2,634,390.00-	0.00		2,634,390.00
Major Account 460000 Total	0.00	150,000.00-	2,634,390.00-	0.00	0.00	2,634,390.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>150,000.00-</u>	<u>2,634,390.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,634,390.00</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		150,000.00-	2,634,390.00-	0.00		2,634,390.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>150,000.00-</u>	<u>2,634,390.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,634,390.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,900.00	260.53	2,087.98	109.89		187.98-
521200 COM EXPENSE - VOICE/DATA	700.00	78.39	804.43	114.92		104.43-
521400 DATA PROCESSING EXPENSE	58.00			0.00		58.00
521500 PUBLICATION & PRINT EXP	1,000.00		477.41	47.74		522.59
522100 DUES & SUBSCRIPTION EXP	1,400.00		1,300.00	92.86		100.00
522200 CONFERENCE REGISTRATION	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	450.00	87.30	268.84	59.74		181.16
532100 NON-CAPITALIZED EQUIP PU	650.00			0.00		650.00
534600 ED & RECREATIONAL SUP EX			59.95	0.00		59.95-
542100 SOS TEMP SERV - PERSONNEL			441.27	0.00		441.27-
555100 DATA PROC SOFTW LIC FEE	260.00			0.00		260.00
Major Account 520000 Total	6,668.00	426.22	5,439.88	81.58	0.00	1,228.12
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	2,400.00			0.00		2,400.00
573100 STATE-OWNED TRANSPORTAION		41.01	41.01	0.00		41.01-
574500 PERSONAL VEHICLE MILEAGE			245.50	0.00		245.50-
Major Account 570000 Total	2,400.00	41.01	286.51	11.94	0.00	2,113.49
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
Major Account 580000 Total	500.00	0.00	0.00	0.00	0.00	500.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		31,522.03	106,495.07	0.00		106,495.07-
599162 FEDERAL AID	37,975.25			0.00		37,975.25
599163 STATE AID	120,373.00			0.00		120,373.00
Major Account 590000 Total	158,348.25	31,522.03	106,495.07	67.25	0.00	51,853.18
BUDGETED EXPENDITURES TOTAL	167,916.25	31,989.26	112,221.46	66.83	0.00	55,694.79

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Department of Administrative Services
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Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	29,568.00	467.23	25,726.39	87.01		3,841.61
2 CASH FUNDS	100,373.00	31,522.03	45,836.60	45.67		54,536.40
4 FEDERAL FUNDS	37,975.25		40,658.47	107.07		2,683.22-
BUDGETED EXPENDITURES TOTAL	167,916.25	31,989.26	112,221.46	66.83	0.00	55,694.79
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			43,707.00-	0.00		43,707.00
Major Account 460000 Total	0.00	0.00	43,707.00-	0.00	0.00	43,707.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		205.24-	2,112.49-	0.00		2,112.49
484100 OPERATING DONATIONS & CO			150.00-	0.00		150.00
484900 OTHER PRIVATE SOURCES		3,404.00-	37,917.43-	0.00		37,917.43
Major Account 480000 Total	0.00	3,609.24-	40,179.92-	0.00	0.00	40,179.92
BUDGETED REVENUE TOTAL	0.00	3,609.24-	83,886.92-	0.00	0.00	83,886.92
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,609.24-	40,179.92-	0.00		40,179.92
4 FEDERAL FUNDS			43,707.00-	0.00		43,707.00
BUDGETED REVENUE TOTAL	0.00	3,609.24-	83,886.92-	0.00	0.00	83,886.92

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS 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	142,202.66			0.00		142,202.66
511100 PERMANENT SALARIES-WAGES	6,239.78	8,765.52	112,631.64	1805.06		106,391.86-
512100 VACATION LEAVE EXPENSE	696.35	789.66	7,874.16	1130.78		7,177.81-
512200 SICK LEAVE EXPENSE	158.08		3,474.03	2197.64		3,315.95-
512300 HOLIDAY LEAVE EXPENSE	251.46	502.91	6,537.80	2599.94		6,286.34-
Personal Services Subtotal	149,548.33	10,058.09	130,517.63	87.27	0.00	19,030.70
515100 RETIREMENT PLANS EXPENSE	11,757.00	753.14	9,663.88	82.20		2,093.12
515200 OASDI EXPENSE	11,992.00	702.68	9,248.39	77.12		2,743.61
515400 LIFE & ACCIDENT INS EXP	68.00	4.20	50.40	74.12		17.60
515500 HEALTH INSURANCE EXPENSE	30,294.00	2,071.50	22,751.64	75.10		7,542.36
516300 EMPLOYEE ASSISTANCE PRO			43.50	0.00		43.50-
516500 WORKERS COMP PREMIUMS			980.05	0.00		980.05-
Major Account 510000 Total	203,659.33	13,589.61	173,255.49	85.07	0.00	30,403.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00	56.57	1,119.12	44.76		1,380.88
521200 COM EXPENSE - VOICE/DATA	4,000.00	293.95	3,016.61	75.42		983.39
521400 DATA PROCESSING EXPENSE	3,000.00	15.34	199.41	6.65		2,800.59
521500 PUBLICATION & PRINT EXP	4,500.00	20.29	2,229.02	49.53		2,270.98
522100 DUES & SUBSCRIPTION EXP	2,000.00		1,330.62	66.53		669.38
522200 CONFERENCE REGISTRATION	2,500.00		570.00	22.80		1,930.00
524600 RENT EXPENSE-BUILDINGS	10,000.00	747.77	8,973.24	89.73		1,026.76
524700 RENT EXP-OTHER REAL PROP	1,150.00	102.00	102.00	8.87		1,048.00
524900 RENT EXP-DEPR SURCHARGE	8,974.00		3,087.96	34.41		5,886.04
527100 REP & MAINT-OFFICE EQUIP	802.00		335.33	41.81		466.67
527800 REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	3,000.00	261.85	1,203.73	40.12		1,796.27
532100 NON-CAPITALIZED EQUIP PU	2,500.00		993.21	39.73		1,506.79
534600 ED & RECREATIONAL SUP EX	600.00			0.00		600.00
541100 ACCTG & AUDITING SERVICES	6,200.00		3,735.75	60.25		2,464.25
542100 SOS TEMP SERV - PERSONNEL	2,000.00	95.95	1,627.35	81.37		372.65
547100 EDUCATIONAL SERVICES			1,771.60	0.00		1,771.60-
555200 SOFTWARE - NEW PURCHASES	5,200.00		1,036.00	19.92		4,164.00

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Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS 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>
556100 INSURANCE EXPENSE	425.00		47.75	11.24		377.25
559100 OTHER OPERATING EXP	3,000.00	22.57	678.98	22.63		2,321.02
Major Account 520000 Total	63,351.00	1,616.29	32,057.68	50.60	0.00	31,293.32
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	36,600.00			0.00		36,600.00
571100 BOARD & LODGING		1,607.09	10,959.88	0.00		10,959.88-
571900 MEALS-ONE DAY TRAVEL		62.77	69.72	0.00		69.72-
572100 COMMERCIAL TRANSPORTATIO			423.28	0.00		423.28-
573100 STATE-OWNED TRANPORTAION		916.66	6,301.33	0.00		6,301.33-
574500 PERSONAL VEHICLE MILEAGE		1,037.93	6,178.89	0.00		6,178.89-
574600 CONTRACTUAL SERV - TRAVEL EXP			110.00	0.00		110.00-
575100 MISC TRAVEL EXPENSE		34.91	425.93	0.00		425.93-
Major Account 570000 Total	36,600.00	3,659.36	24,469.03	66.86	0.00	12,130.97
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	8,000.00		4,489.07	56.11		3,510.93
584800 LIBRARIES & MUSEUMS			80.00	0.00		80.00-
Major Account 580000 Total	8,000.00	0.00	4,569.07	57.11	0.00	3,430.93
BUDGETED EXPENDITURES TOTAL	311,610.33	18,865.26	234,351.27	75.21	0.00	77,259.06
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	311,610.33	18,865.26	234,351.27	75.21		77,259.06
BUDGETED EXPENDITURES TOTAL	311,610.33	18,865.26	234,351.27	75.21	0.00	77,259.06

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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						
510000 PERSONAL SERVICES						
510000 PERSONAL SERVICES	92,639.60			0.00		92,639.60
511100 PERMANENT SALARIES-WAGES	3,625.37	3,513.29	63,297.50	1745.96		59,672.13-
512100 VACATION LEAVE EXPENSE	331.76	190.76	12,785.91	3853.96		12,454.15-
512200 SICK LEAVE EXPENSE	395.31	32.53	4,410.80	1115.78		4,015.49-
512300 HOLIDAY LEAVE EXPENSE	154.29	196.66	4,234.47	2744.49		4,080.18-
512500 FUNERAL LEAVE EXPENSE			1,170.94	0.00		1,170.94-
Personal Services Subtotal	97,146.33	3,933.24	85,899.62	88.42	0.00	11,246.71
515100 RETIREMENT PLANS EXPENSE	7,286.00	294.51	6,235.90	85.59		1,050.10
515200 OASDI EXPENSE	7,432.00	290.93	6,227.40	83.79		1,204.60
515400 LIFE & ACCIDENT INS EXP	38.00	1.67	31.26	82.26		6.74
515500 HEALTH INSURANCE EXPENSE	20,448.00	160.35	11,655.37	57.00		8,792.63
Major Account 510000 Total	132,350.33	4,680.70	110,049.55	83.15	0.00	22,300.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	800.00	15.52	665.32	83.17		134.68
521200 COM EXPENSE - VOICE/DATA	1,750.00	978.92	11,940.42	682.31		10,190.42-
521400 DATA PROCESSING EXPENSE	1,000.00	543.36	7,375.63-	737.56-		8,375.63
521500 PUBLICATION & PRINT EXP	350.00	316.75	712.12	203.46		362.12-
521900 AWARDS EXPENSE			9.80	0.00		9.80-
522100 DUES & SUBSCRIPTION EXP	650.00			0.00		650.00
522200 CONFERENCE REGISTRATION	3,000.00		1,355.00	45.17		1,645.00
524700 RENT EXP-OTHER REAL PROP			95.00	0.00		95.00-
527800 REP & MAINT-OTHER PROPER	150.00			0.00		150.00
531100 OFFICE SUPPLIES EXPENSE	150.00			0.00		150.00
532100 NON-CAPITALIZED EQUIP PU	750.00			0.00		750.00
543100 IT CONSULTING-APPLICATIONS	674,934.18	13,755.00	189,022.50	28.01		485,911.68
554900 OTHER CONTRACTUAL SERVICES	94,611.00		63,000.00	66.59		31,611.00
555100 DATA PROC SOFTW LIC FEE	100.00			0.00		100.00
555200 SOFTWARE - NEW PURCHASES	500.00	75,508.00	76,224.00	15244.80		75,724.00-
556100 INSURANCE EXPENSE			51.10	0.00		51.10-
559100 OTHER OPERATING EXP	300.00		343.05	114.35		43.05-
Major Account 520000 Total	779,045.18	91,117.55	336,042.68	43.14	0.00	443,002.50

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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>
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	3,620.00			0.00		3,620.00
571100 BOARD & LODGING		155.27	4,302.97	0.00		4,302.97-
571900 MEALS-ONE DAY TRAVEL			22.50	0.00		22.50-
572100 COMMERCIAL TRANSPORTATIO			2,129.79	0.00		2,129.79-
573100 STATE-OWNED TRANSPORTAION			1,162.64	0.00		1,162.64-
574500 PERSONAL VEHICLE MILEAGE			95.68	0.00		95.68-
575100 MISC TRAVEL EXPENSE		9.00	489.52	0.00		489.52-
Major Account 570000 Total	3,620.00	164.27	8,203.10	226.60	0.00	4,583.10-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	750.00			0.00		750.00
Major Account 580000 Total	750.00	0.00	0.00	0.00	0.00	750.00
BUDGETED EXPENDITURES TOTAL	<u>915,765.51</u>	<u>95,962.52</u>	<u>454,295.33</u>	<u>49.61</u>	<u>0.00</u>	<u>461,470.18</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>150,831.00</u>	<u>20,368.74</u>	<u>124,149.35</u>	<u>82.31</u>		<u>26,681.65</u>
4 FEDERAL FUNDS	<u>764,934.51</u>	<u>75,593.78</u>	<u>330,145.98</u>	<u>43.16</u>		<u>434,788.53</u>
BUDGETED EXPENDITURES TOTAL	<u>915,765.51</u>	<u>95,962.52</u>	<u>454,295.33</u>	<u>49.61</u>	<u>0.00</u>	<u>461,470.18</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		174,710.76-	350,444.51-	0.00		350,444.51
461500 OP GRANTS - STATE AGENCI		50,000.00-	63,719.98-	0.00		63,719.98
Major Account 460000 Total	0.00	224,710.76-	414,164.49-	0.00	0.00	414,164.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>224,710.76-</u>	<u>414,164.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>414,164.49</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>224,710.76-</u>	<u>414,164.49-</u>	<u>0.00</u>		<u>414,164.49</u>

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Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO 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 REVENUE TOTAL	<u>0.00</u>	<u>224,710.76-</u>	<u>414,164.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>414,164.49</u>

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						
510000 PERSONAL SERVICES	194,136.38			0.00		194,136.38
511100 PERMANENT SALARIES-WAGES	9,805.42	11,976.33	171,575.40	1749.80		161,769.98-
511200 TEMPORARY SALARIES-WAGE			424.12	0.00		424.12-
512100 VACATION LEAVE EXPENSE	1,211.20	863.37	12,059.60	995.67		10,848.40-
512200 SICK LEAVE EXPENSE	143.44	194.75	6,117.11	4264.58		5,973.67-
512300 HOLIDAY LEAVE EXPENSE	395.56	686.02	10,074.40	2546.87		9,678.84-
512500 FUNERAL LEAVE EXPENSE			467.40	0.00		467.40-
Personal Services Subtotal	205,692.00	13,720.47	200,718.03	97.58	0.00	4,973.97
515100 RETIREMENT PLANS EXPENSE	15,427.00	1,027.38	13,900.25	90.10		1,526.75
515200 OASDI EXPENSE	15,736.00	993.80	14,314.78	90.97		1,421.22
515400 LIFE & ACCIDENT INS EXP	68.00	4.20	64.40	94.71		3.60
515500 HEALTH INSURANCE EXPENSE	24,002.00	1,747.58	28,512.04	118.79		4,510.04-
516300 EMPLOYEE ASSISTANCE PRO			43.50	0.00		43.50-
516400 UNEMPLOYM COMP INS EXP			2,930.00	0.00		2,930.00-
516500 WORKERS COMP PREMIUMS			980.05	0.00		980.05-
Major Account 510000 Total	260,925.00	17,493.43	261,463.05	100.21	0.00	538.05-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,500.00	4.93	668.73	8.92		6,831.27
521200 COM EXPENSE - VOICE/DATA	10,000.00	137.18	1,566.47	15.66		8,433.53
521400 DATA PROCESSING EXPENSE	7,500.00			0.00		7,500.00
521500 PUBLICATION & PRINT EXP	12,500.00	376.16	2,704.40	21.64		9,795.60
522100 DUES & SUBSCRIPTION EXP	2,000.00		50.00	2.50		1,950.00
522200 CONFERENCE REGISTRATION	5,000.00		1,470.00	29.40		3,530.00
524600 RENT EXPENSE-BUILDINGS	5,384.00	448.66	5,383.92	100.00		.08
524700 RENT EXP-OTHER REAL PROP	2,000.00		350.00	17.50		1,650.00
524900 RENT EXP-DEPR SURCHARGE	8,974.00		3,088.00	34.41		5,886.00
525500 RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00	87.28	638.34	15.96		3,361.66
532100 NON-CAPITALIZED EQUIP PU	3,325.00		325.00	9.77		3,000.00
533900 FOOD EXPENSE	10,000.00		2,823.28	28.23		7,176.72
534600 ED & RECREATIONAL SUP EX			212.29	0.00		212.29-

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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>
534900 MISCELLANEOUS SUP EXP	1,000.00			0.00		1,000.00
542100 SOS TEMP SERV - PERSONNEL		1,384.04	1,384.04	0.00		1,384.04-
543100 IT CONSULTING-APPLICATIONS	350,000.00		119,191.91	34.05		230,808.09
554900 OTHER CONTRACTUAL SERVICES	6,871,346.00		1,821,829.43	26.51		5,049,516.57
555200 SOFTWARE - NEW PURCHASES	15,525.00		5,212.35	33.57		10,312.65
556100 INSURANCE EXPENSE			52.02	0.00		52.02-
559100 OTHER OPERATING EXP	1,289.00		343.05	26.61		945.95
Major Account 520000 Total	7,320,343.00	2,438.25	1,967,293.23	26.87	0.00	5,353,049.77
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	34,501.00			0.00		34,501.00
571100 BOARD & LODGING			4,595.10	0.00		4,595.10-
572100 COMMERCIAL TRANSPORTATIO			2,889.00	0.00		2,889.00-
573100 STATE-OWNED TRANSPORTAION		142.42	551.23	0.00		551.23-
574500 PERSONAL VEHICLE MILEAGE			2,011.52	0.00		2,011.52-
575100 MISC TRAVEL EXPENSE		18.50	536.88	0.00		536.88-
Major Account 570000 Total	34,501.00	160.92	10,583.73	30.68	0.00	23,917.27
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER HARDWARE EQUIPMENT	15,000.00		7.00	.05		14,993.00
Major Account 580000 Total	20,000.00	0.00	7.00	.04	0.00	19,993.00
BUDGETED EXPENDITURES TOTAL	7,635,769.00	20,092.60	2,239,347.01	29.33	0.00	5,396,421.99
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,009,255.00	15,417.98	2,052,981.22	29.29		4,956,273.78
2 CASH FUNDS	626,514.00	4,674.62	186,365.79	29.75		440,148.21
BUDGETED EXPENDITURES TOTAL	7,635,769.00	20,092.60	2,239,347.01	29.33	0.00	5,396,421.99

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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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>
481100 INVESTMENT INCOME		3,791.82-	43,003.82-	0.00		43,003.82
485100 FINES FORFEITS & PENALTI		39,633.32-	442,729.61-	0.00		442,729.61
Major Account 480000 Total	0.00	43,425.14-	485,733.43-	0.00	0.00	485,733.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>43,425.14-</u>	<u>485,733.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>485,733.43</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		43,425.14-	485,733.43-	0.00		485,733.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>43,425.14-</u>	<u>485,733.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>485,733.43</u>

Agency 078 NE COMM LAW ENFORCEMENT
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	17,220.95			0.00		17,220.95
511100 PERMANENT SALARIES-WAGES	946.37	7,451.41-	8,208.83	867.40		7,262.46-
512200 SICK LEAVE EXPENSE	43.59		166.40	381.74		122.81-
512300 HOLIDAY LEAVE EXPENSE	35.09		842.14	2399.94		807.05-
512500 FUNERAL LEAVE EXPENSE			140.35	0.00		140.35-
Personal Services Subtotal	18,246.00	7,451.41-	9,357.72	51.29	0.00	8,888.28
515100 RETIREMENT PLANS EXPENSE	1,368.00		1,250.32	91.40		117.68
515200 OASDI EXPENSE	1,396.00		1,130.03	80.95		265.97
515400 LIFE & ACCIDENT INS EXP	9.00		7.65	85.00		1.35
515500 HEALTH INSURANCE EXPENSE	6,732.00		6,365.46	94.56		366.54
Major Account 510000 Total	27,751.00	7,451.41-	18,111.18	65.26	0.00	9,639.82
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	25,000.00		16,570.50	66.28		8,429.50
522200 CONFERENCE REGISTRATION	1,050.00			0.00		1,050.00
534600 ED & RECREATIONAL SUP EX	800.00	58.57	3,330.13	416.27		2,530.13-
543100 IT CONSULTING-APPLICATIONS	77,000.00		35,038.74	45.50		41,961.26
547100 EDUCATIONAL SERVICES	7,000.00		22,540.00	322.00		15,540.00-
554900 OTHER CONTRACTUAL SERVICES	84,993.00			0.00		84,993.00
Major Account 520000 Total	195,843.00	58.57	77,479.37	39.56	0.00	118,363.63
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	11,566.00			0.00		11,566.00
571100 BOARD & LODGING		861.08	6,266.83	0.00		6,266.83-
575100 MISC TRAVEL EXPENSE		24.97	206.74	0.00		206.74-
Major Account 570000 Total	11,566.00	886.05	6,473.57	55.97	0.00	5,092.43
580000 CAPITAL OUTLAY						
584800 LIBRARIES & MUSEUMS			65.90	0.00		65.90-
Major Account 580000 Total	0.00	0.00	65.90	0.00	0.00	65.90-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>235,160.00</u>	<u>6,506.79-</u>	<u>102,130.02</u>	<u>43.43</u>	<u>0.00</u>	<u>133,029.98</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>17,009.00</u>	<u>12,090.78</u>	<u>17,009.00</u>	<u>100.00</u>		
2 CASH FUNDS	<u>34,717.00</u>	<u>7,451.41-</u>	<u>18,111.18</u>	<u>52.17</u>		<u>16,605.82</u>
4 FEDERAL FUNDS	<u>183,434.00</u>	<u>11,146.16-</u>	<u>67,009.84</u>	<u>36.53</u>		<u>116,424.16</u>
BUDGETED EXPENDITURES TOTAL	<u>235,160.00</u>	<u>6,506.79-</u>	<u>102,130.02</u>	<u>43.43</u>	<u>0.00</u>	<u>133,029.98</u>

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	1,874,626.00			0.00		1,874,626.00
511100 PERMANENT SALARIES-WAGES	94,610.08	119,180.52	1,502,178.11	1587.76		1,407,568.03-
511300 OVERTIME PAYMENTS		503.82	706.92	0.00		706.92-
511600 PER DIEM PAYMENTS		350.00	1,400.00	0.00		1,400.00-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		28.34	527.15	0.00		527.15-
512100 VACATION LEAVE EXPENSE	8,871.74	6,720.24	138,892.25	1565.56		130,020.51-
512200 SICK LEAVE EXPENSE	3,055.96	3,871.59	70,671.85	2312.59		67,615.89-
512300 HOLIDAY LEAVE EXPENSE	3,369.84	6,759.75	90,794.69	2694.33		87,424.85-
512500 FUNERAL LEAVE EXPENSE	410.67		2,788.61	679.04		2,377.94-
512600 CIVIL LEAVE EXPENSE			66.24	0.00		66.24-
Personal Services Subtotal	1,984,944.29	137,414.26	1,808,525.82	91.11	0.00	176,418.47
515100 RETIREMENT PLANS EXPENSE	506.00	10,263.47	131,307.59	25950.12		130,801.59-
515200 OASDI EXPENSE	667.00	9,722.00	126,332.92	18940.47		125,665.92-
515400 LIFE & ACCIDENT INS EXP		57.25	728.61	0.00		728.61-
515500 HEALTH INSURANCE EXPENSE	666,621.00	26,822.53	341,245.03	51.19		325,375.97
516200 TUITION ASSISTANCE			777.00	0.00		777.00-
516300 EMPLOYEE ASSISTANCE PRO			681.50	0.00		681.50-
516400 UNEMPLOYM COMP INS EXP			1,440.00	0.00		1,440.00-
516500 WORKERS COMP PREMIUMS			20,923.00	0.00		20,923.00-
Major Account 510000 Total	2,652,738.29	184,279.51	2,431,961.47	91.68	0.00	220,776.82
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	526,852.00			0.00		526,852.00
521100 POSTAGE EXPENSE		582.16	5,785.81	0.00		5,785.81-
521200 COM EXPENSE - VOICE/DATA		5,713.96	57,456.66	0.00		57,456.66-
521300 FREIGHT EXPENSE		45.00	45.00	0.00		45.00-
521400 DATA PROCESSING EXPENSE		506.06	600.51	0.00		600.51-
521500 PUBLICATION & PRINT EXP		16.21	5,891.49	0.00		5,891.49-
521600 ANNUITY & RETIREMENT PAY			2,400.00	0.00		2,400.00-
521900 AWARDS EXPENSE			68.11	0.00		68.11-
522100 DUES & SUBSCRIPTION EXP			4,754.00	0.00		4,754.00-
522200 CONFERENCE REGISTRATION	1,500.00	143.50	6,487.75	432.52		4,987.75-

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523100 UTILITIES EXPENSE		1,605.78-	3,084.08-	0.00		3,084.08
524600 RENT EXPENSE-BUILDINGS		18,439.79	242,908.23	0.00		242,908.23-
524900 RENT EXP-DEPR SURCHARGE			10,121.12	0.00		10,121.12-
527100 REP & MAINT-OFFICE EQUIP			10.00	0.00		10.00-
527200 REP & MAINT-MOTOR VEHICL			1,534.48	0.00		1,534.48-
527400 REP & MAINT-DATA PROC			1,125.00	0.00		1,125.00-
527600 REP & MAINT-HOUSE/INST E		1,708.15	20,563.74	0.00		20,563.74-
531100 OFFICE SUPPLIES EXPENSE		253.11	8,123.25	0.00		8,123.25-
532100 NON-CAPITALIZED EQUIP PU	60,000.00	246.96	36,364.29	60.61		23,635.71
533100 HOUSEHOLD & INSTIT EXP		1,983.76	40,344.26	0.00		40,344.26-
533900 FOOD EXPENSE		1,632.42	9,025.66	0.00		9,025.66-
534600 ED & RECREATIONAL SUP EX			3,948.37	0.00		3,948.37-
538100 VEHICLE & EQUIP SUP EXP			144.16	0.00		144.16-
541100 ACCTG & AUDITING SERVICES			16,503.00	0.00		16,503.00-
542100 SOS TEMP SERV - PERSONNEL			13,464.38	0.00		13,464.38-
543100 IT CONSULTING-APPLICATIONS			270.00	0.00		270.00-
543300 IT CONSULTING-OTHER			906.00	0.00		906.00-
543500 MGT CONSULTANT SERVICES	7,695.00	7,600.00	22,006.00	285.98		14,311.00-
547100 EDUCATIONAL SERVICES	2,500.00		1,631.12	65.24		868.88
549200 JANITORIAL SERVICES		295.00	4,369.00	0.00		4,369.00-
554900 OTHER CONTRACTUAL SERVICES		1,935.03	24,167.46	0.00		24,167.46-
554931 DRIVERS/READERS		5,288.05	41,964.40	0.00	.09-	41,964.31-
555100 DATA PROC SOFTW LIC FEE			4,282.98	0.00		4,282.98-
555200 SOFTWARE - NEW PURCHASES		806.00	10,111.93	0.00		10,111.93-
556100 INSURANCE EXPENSE			81.45	0.00		81.45-
559100 OTHER OPERATING EXP		1,251.47	6,181.64	0.00		6,181.64-
Major Account 520000 Total	598,547.00	46,840.85	600,557.17	100.34	.09-	2,010.08-
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	152,150.00			0.00		152,150.00
571100 BOARD & LODGING	14,413.00	2,618.49	44,454.74	308.44		30,041.74-
571600 MEALS-NOT TRAVEL STATUS		52.37	1,289.84	0.00		1,289.84-
571900 MEALS-ONE DAY TRAVEL		28.49	252.10	0.00		252.10-
572100 COMMERCIAL TRANSPORTATIO	1,000.00	1,382.48	5,314.93	531.49		4,314.93-
573100 STATE-OWNED TRANSPORTAION			104,071.05	0.00		104,071.05-
574500 PERSONAL VEHICLE MILEAGE		132.30	2,451.78	0.00		2,451.78-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,558.33	5,273.05	0.00		5,273.05-
575100 MISC TRAVEL EXPENSE		2.00	818.42	0.00		818.42-

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Major Account 570000 Total	167,563.00	5,774.46	163,925.91	97.83	0.00	3,637.09
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	29,500.00			0.00		29,500.00
586900 OTHER FIXED ASSETS	40,000.00	45.00-	52,189.00	130.47		12,189.00-
Major Account 580000 Total	69,500.00	45.00-	52,189.00	75.09	0.00	17,311.00
590000 GOVERNMENT AID						
590000 GOVERNMENT AID	1,184,079.00			0.00		1,184,079.00
592112 VISUAL EVALUATION			1,275.66	0.00		1,275.66-
592122 DISABILITY TREATMENT&SUR			29.21	0.00		29.21-
592124 PROSTHETIC & ORTHO(PRESC			738.88	0.00		738.88-
592132 READERS ONLY			144.20	0.00		144.20-
592133 INTERPRETTERS			400.00	0.00		400.00-
592135 TRANSPORTATION			4,939.81	0.00		4,939.81-
592136 MAINTENANCE	136.00		10,928.97	8036.01		10,792.97-
592137 MAINTENANCE IN CENTER			18,969.00	0.00		18,969.00-
592138 SERVICES TO FAMILY MEMBE			798.00	0.00		798.00-
592141 CENTER SVS GROUPS & ACTI			197.17	0.00		197.17-
592144 NE BUSINESS ENTERPRISES			471.64	0.00		471.64-
592145 SELF EMPL-STOCKS,MATERIE			100.00	0.00		100.00-
592151 POST SECONDARY AA & ABOV		7,320.00	46,342.27	0.00		46,342.27-
592152 VOC TRAINING DIPLOMA-COM		1,137.77	3,137.77	0.00		3,137.77-
592153 ON THE JOB TRAINING			6,153.96	0.00		6,153.96-
592154 JOB COACHING	28,500.00			0.00		28,500.00
592155 ADJ & AUGMENTATIVE SKILL			1,202.62	0.00		1,202.62-
592160 REHABILITATION TECHNOLOG			6,804.00	0.00		6,804.00-
592161 ADAPTIVE EQUIPMENT	42,929.00		12,126.00	28.25		30,803.00
592162 COMPUTERS & COMPUTER DEV			12,785.32	0.00		12,785.32-
592163 ADAPTIVE SOFTWARE			15,200.00	0.00		15,200.00-
592164 COMPUTER SOFTWARE			371.06	0.00		371.06-
592165 IL ASSISTIVE DEVICING	3,919.00		1,021.18	26.06		2,897.82
592166 LOW VISION AIDS			14,269.80	0.00		14,269.80-
592175 MISC CASE SERVICES			521.71	0.00		521.71-
592212 VISUAL EVALUATION		402.97	873.38	0.00		873.38-
592222 DISABILITY TREATMENT AND SURGE		230.83	230.83	0.00		230.83-
592231 DRIVERS/READERS			75.00	0.00		75.00-

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592232 READERS ONLY		79.90	793.00	0.00		793.00-
592233 INTERPRETTERS			365.00	0.00		365.00-
592235 TRANSPORTATION		2,419.58	6,986.24	0.00		6,986.24-
592236 MAINTENANCE		3,706.96	29,336.68	0.00		29,336.68-
592237 MAINTENANCE IN CENTER		6,527.18	51,194.17	0.00		51,194.17-
592238 SERVICES TO FAMILY MEMBERS		412.10	447.10	0.00		447.10-
592242 OTHER SERVICES TO GROUPS			1,720.00	0.00		1,720.00-
592244 NE BUSINESS ENTERPRISES CLIENT			119.06	0.00		119.06-
592245 SELF EMPLOYMENT IN STOCKS, MAT			13,450.00	0.00		13,450.00-
592251 POST SECONDARY AA AND ABOVE		4,617.45	126,461.09	0.00		126,461.09-
592252 VOCATIONAL TRAINING DIPLOMA OR		99.95	9,424.45	0.00		9,424.45-
592253 ON THE JOB TRAINING		2,098.52	12,049.83	0.00		12,049.83-
592254 JOB COACHING		917.00	1,766.00	0.00		1,766.00-
592255 ADJUSTMENT AND AUGMENTATIVE SK		64.33	3,821.16	0.00		3,821.16-
592261 ADAPTIVE EQUIPMENT		125.00	23,414.32	0.00		23,414.32-
592262 COMPUTERS AND COMPUTER DEVICIN		12,609.20	67,672.11	0.00		67,672.11-
592263 ADAPTIVE SOFTWARE		3,684.90	30,420.70	0.00		30,420.70-
592264 COMPUTER SOFTWARE		267.80	995.80	0.00		995.80-
592265 IL ASSISTIVE DEVICING		785.15	5,950.88	0.00		5,950.88-
592266 LOW VISION AIDS		10,819.58	39,118.11	0.00		39,118.11-
592272 UNIFORMS		35.73	336.44	0.00		336.44-
592274 RELOCATION		701.24	3,040.37	0.00		3,040.37-
592275 MISCELLANEOUS CASE SERVICES		378.02	1,328.31	0.00		1,328.31-
594100 SUBGRANTS	41,625.00	8,660.49	52,037.64	125.02		10,412.64-
Major Account 590000 Total	1,301,188.00	68,101.65	642,355.90	49.37	0.00	658,832.10
BUDGETED EXPENDITURES TOTAL	4,789,536.29	304,951.47	3,890,989.45	81.24	.09-	898,546.93

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	765,762.00	4,915.40	753,148.81	98.35	.07-	12,613.26
2 CASH FUNDS	159,146.96	1,665.65	104,958.40	65.95		54,188.56
4 FEDERAL FUNDS	3,864,627.33	298,370.42	3,032,882.24	78.48	.02-	831,745.11
BUDGETED EXPENDITURES TOTAL	4,789,536.29	304,951.47	3,890,989.45	81.24	.09-	898,546.93

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461100 OPERATING FED GRANTS & C			82,767.45-	0.00		82,767.45
461700 OP GRANTS - OTHER			55,892.59-	0.00		55,892.59
Major Account 460000 Total	0.00	0.00	138,660.04-	0.00	0.00	138,660.04
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		148.65-	2,918.67-	0.00		2,918.67
474100 GENERAL BUSINESS FEES		3,308.00-	53,938.53-	0.00		53,938.53
Major Account 470000 Total	0.00	3,456.65-	56,857.20-	0.00	0.00	56,857.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		464.42-	8,658.71-	0.00		8,658.71
484600 OP GRANTS NON-GOVT SOURC			3,684.33-	0.00		3,684.33
Major Account 480000 Total	0.00	464.42-	12,343.04-	0.00	0.00	12,343.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			5.87-	0.00		5.87
493100 OPERATING TRANSFERS IN			34,500.00-	0.00		34,500.00
Major Account 490000 Total	0.00	0.00	34,505.87-	0.00	0.00	34,505.87
BUDGETED REVENUE TOTAL	0.00	3,921.07-	242,366.15-	0.00	0.00	242,366.15

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			5.87-	0.00		5.87
2 CASH FUNDS		3,633.07-	153,528.31-	0.00		153,528.31
4 FEDERAL FUNDS		288.00-	88,831.97-	0.00		88,831.97
BUDGETED REVENUE TOTAL	0.00	3,921.07-	242,366.15-	0.00	0.00	242,366.15

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		409.46	6,059.24	0.00		6,059.24-
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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>
Personal Services Subtotal	0.00	409.46	6,059.24	0.00	0.00	6,059.24-
515100 RETIREMENT PLANS EXPENSE		30.65	453.68	0.00		453.68-
515200 OASDI EXPENSE		26.01	376.46	0.00		376.46-
515400 LIFE & ACCIDENT INS EXP		.15	2.19	0.00		2.19-
515500 HEALTH INSURANCE EXPENSE		116.23	1,657.32	0.00		1,657.32-
Major Account 510000 Total	0.00	582.50	8,548.89	0.00	0.00	8,548.89-
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	24,850.00			0.00		24,850.00
521200 COM EXPENSE - VOICE/DATA		53.32	560.02	0.00		560.02-
521500 PUBLICATION & PRINT EXP			33.00	0.00		33.00-
522200 CONFERENCE REGISTRATION			50.00	0.00		50.00-
524600 RENT EXPENSE-BUILDINGS			719.00	0.00		719.00-
533100 HOUSEHOLD & INSTIT EXP		1,280.34	11,880.46	0.00		11,880.46-
533900 FOOD EXPENSE			351.66	0.00		351.66-
538100 VEHICLE & EQUIP SUP EXP			136.00	0.00		136.00-
542100 SOS TEMP SERV - PERSONNEL			4,652.40	0.00		4,652.40-
543500 MGT CONSULTANT SERVICES			7,778.84	0.00		7,778.84-
554900 OTHER CONTRACTUAL SERVICES		106.57	2,204.84	0.00		2,204.84-
554931 DRIVERS/READERS		52.31	961.77	0.00		961.77-
559100 OTHER OPERATING EXP		100.00	215.00	0.00		215.00-
Major Account 520000 Total	24,850.00	1,592.54	29,542.99	118.89	0.00	4,692.99-
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	10,000.00			0.00		10,000.00
571100 BOARD & LODGING			1,143.30	0.00		1,143.30-
571600 MEALS-NOT TRAVEL STATUS			54.39	0.00		54.39-
572100 COMMERCIAL TRANSPORTATIO		994.05	1,234.05	0.00		1,234.05-
573100 STATE-OWNED TRANSPORTAION			541.06	0.00		541.06-
574600 CONTRACTUAL SERV - TRAVEL EXP		743.80	4,651.75	0.00		4,651.75-
575100 MISC TRAVEL EXPENSE			34.00	0.00		34.00-
Major Account 570000 Total	10,000.00	1,737.85	7,658.55	76.59	0.00	2,341.45
590000 GOVERNMENT AID						
590000 GOVERNMENT AID	16,946.00			0.00		16,946.00
592100 ASSISTANCE TO/FOR INDIVIDUALS	11,500.00			0.00		11,500.00

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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>
592135 TRANSPORTATION			689.73	0.00		689.73-
592136 MAINTENANCE	1,946.00		6,320.45	324.79		4,374.45-
592153 ON THE JOB TRAINING			3,169.84	0.00		3,169.84-
592155 ADJ & AUGMENTATIVE SKILL			329.52	0.00		329.52-
592165 IL ASSISTIVE DEVICING			96.75	0.00		96.75-
592235 TRANSPORTATION		1,495.69	1,495.69	0.00		1,495.69-
592236 MAINTENANCE		638.00	5,671.84	0.00		5,671.84-
Major Account 590000 Total	30,392.00	2,133.69	17,773.82	58.48	0.00	12,618.18
UNBUDGETED EXPENDITURES TOTAL	65,242.00	6,046.58	63,524.25	97.37	0.00	1,717.75
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	65,242.00	6,046.58	63,524.25	97.37		1,717.75
UNBUDGETED EXPENDITURES TOTAL	65,242.00	6,046.58	63,524.25	97.37	0.00	1,717.75
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461700 OP GRANTS - OTHER			34,500.00-	0.00		34,500.00
Major Account 460000 Total	0.00	0.00	34,500.00-	0.00	0.00	34,500.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,084.16-	12,205.85-	0.00		12,205.85
484100 OPERATING DONATIONS & CO			2,865.00-	0.00		2,865.00
484600 OP GRANTS NON-GOVT SOURC			55,948.92-	0.00		55,948.92
Major Account 480000 Total	0.00	1,084.16-	71,019.77-	0.00	0.00	71,019.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			25,423.90-	0.00		25,423.90
493200 OPERATING TRANSFERS OUT			59,923.90	0.00		59,923.90-
Major Account 490000 Total	0.00	0.00	34,500.00	0.00	0.00	34,500.00-
UNBUDGETED REVENUE TOTAL	0.00	1,084.16-	71,019.77-	0.00	0.00	71,019.77

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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>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,084.16-	71,019.77-	0.00		71,019.77
UNBUDGETED REVENUE TOTAL	0.00	1,084.16-	71,019.77-	0.00	0.00	71,019.77

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	442,888.00	29,587.94	357,622.94	80.75		85,265.06
511200 TEMPORARY SALARIES-WAGE	39,202.72	2,900.72	33,499.94	85.45		5,702.78
511800 COMPENSATORY TIME PAID		369.84	5,267.74	0.00		5,267.74-
512100 VACATION LEAVE EXPENSE		1,823.50	33,957.62	0.00		33,957.62-
512200 SICK LEAVE EXPENSE		876.03	21,091.02	0.00		21,091.02-
512300 HOLIDAY LEAVE EXPENSE		1,586.53	21,980.61	0.00		21,980.61-
512400 MILITARY LEAVE EXPENSE		130.56	391.68	0.00		391.68-
512600 CIVIL LEAVE EXPENSE			77.28	0.00		77.28-
Personal Services Subtotal	482,090.72	37,275.12	473,888.83	98.30	0.00	8,201.89
515100 RETIREMENT PLANS EXPENSE	30,710.00	3,338.26	31,273.78	101.84		563.78-
515200 OASDI EXPENSE	36,776.65	2,761.68	35,210.35	95.74		1,566.30
515400 LIFE & ACCIDENT INS EXP	285.00	15.40	191.80	67.30		93.20
515500 HEALTH INSURANCE EXPENSE	50,943.00	4,302.01	48,466.42	95.14		2,476.58
516200 TUITION ASSISTANCE			275.00	0.00		275.00-
516300 EMPLOYEE ASSISTANCE PRO	189.00		174.00	92.06		15.00
516500 WORKERS COMP PREMIUMS	4,761.00		4,761.00	100.00		
Major Account 510000 Total	605,755.37	47,692.47	594,241.18	98.10	0.00	11,514.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,296.14	2,202.34	9,252.71	99.53		43.43
521200 COM EXPENSE - VOICE/DATA	22,158.27	1,156.30	14,895.78	67.22		7,262.49
521300 FREIGHT EXPENSE	2,325.00	6.50	123.36	5.31		2,201.64
521400 DATA PROCESSING EXPENSE	526.00	24.00	294.00	55.89		232.00
521500 PUBLICATION & PRINT EXP	30,241.89	2,230.72	12,728.50	42.09		17,513.39
521900 AWARDS EXPENSE	100.00		24.50	24.50		75.50
522100 DUES & SUBSCRIPTION EXP	850.00	25.00	498.15	58.61		351.85
522200 CONFERENCE REGISTRATION	2,560.00	35.00	1,501.00	58.63		1,059.00
523100 UTILITIES EXPENSE	150.00		75.00	50.00		75.00
524600 RENT EXPENSE-BUILDINGS	42,314.00	3,576.16	42,133.92	99.57		180.08
524700 RENT EXP-OTHER REAL PROP	2,850.00	100.00	740.00	25.96		2,110.00
524900 RENT EXP-DEPR SURCHARGE	3,961.00		3,960.20	99.98		.80
525500 RENT EXP-OTHER PERS PROP	250.00			0.00		250.00
527100 REP & MAINT-OFFICE EQUIP	250.00		146.95	58.78		103.05

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Program 578 HEARING IMPAIRED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			297.00	0.00		297.00-
531100 OFFICE SUPPLIES EXPENSE	11,507.96	24.83	7,063.20	61.38		4,444.76
532100 NON-CAPITALIZED EQUIP PU	14,944.28	380.00	6,716.73	44.95		8,227.55
533100 HOUSEHOLD & INSTIT EXP	150.00		21.53	14.35		128.47
533900 FOOD EXPENSE	4,950.00	102.20	1,081.29	21.84		3,868.71
534600 ED & RECREATIONAL SUP EX	1,900.00	24.99	563.89	29.68		1,336.11
534700 ENG TECH & COMM SUP EXP	7,375.00	9,483.30	13,487.32	182.88		6,112.32-
534900 MISCELLANEOUS SUP EXP	1,000.00		300.75	30.08		699.25
538100 VEHICLE & EQUIP SUP EXP			12.98	0.00		12.98-
541100 ACCTG & AUDITING SERVICES	4,700.00		4,547.00	96.74		153.00
543200 IT CONSULTING-HW/SW SUPP	18,400.00	194.95	11,615.91	63.13		6,784.09
547300 INTERPRETER SERVICES	13,750.00	980.00	6,160.50	44.80		7,589.50
549700 TELEPHONE SERVICES	4,778.50		53.50	1.12		4,725.00
554900 OTHER CONTRACTUAL SERVICES	69,089.41	10,680.00	22,755.50	32.94		46,333.91
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100 INSURANCE EXPENSE	150.00		159.27	106.18		9.27-
559100 OTHER OPERATING EXP	96.00		96.00	100.00		
Major Account 520000 Total	272,123.45	31,226.29	161,306.44	59.28	0.00	110,817.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,415.35	789.22	6,061.92	111.94		646.57-
571600 MEALS-NOT TRAVEL STATUS	260.00	27.17	70.59	27.15		189.41
572100 COMMERCIAL TRANSPORTATIO	436.70		1,117.00	255.78		680.30-
573100 STATE-OWNED TRANPORTAION	10,438.30	881.94	11,386.41	109.08		948.11-
574500 PERSONAL VEHICLE MILEAGE	13,407.29	992.95	5,098.38	38.03		8,308.91
574600 CONTRACTUAL SERV - TRAVEL EXP	3,001.30	115.66	2,496.08	83.17		505.22
575100 MISC TRAVEL EXPENSE	294.00	85.50	238.30	81.05		55.70
Major Account 570000 Total	33,252.94	2,892.44	26,468.68	79.60	0.00	6,784.26
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00		1,995.00	19.95		8,005.00
583300 COMPUTER HARDWARE EQUIPMENT			1,771.00	0.00		1,771.00-
Major Account 580000 Total	10,000.00	0.00	3,766.00	37.66	0.00	6,234.00
BUDGETED EXPENDITURES TOTAL	921,131.76	81,811.20	785,782.30	85.31	0.00	135,349.46

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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 - EXPENDITURES						
1 GENERAL FUND	789,201.85	75,970.87	736,879.49	93.37		52,322.36
2 CASH FUNDS	131,929.91	5,840.33	48,902.81	37.07		83,027.10
BUDGETED EXPENDITURES TOTAL	921,131.76	81,811.20	785,782.30	85.31	0.00	135,349.46
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			75,871.50-	0.00		75,871.50
461700 OP GRANTS - OTHER			5,750.00-	0.00		5,750.00
Major Account 460000 Total	0.00	0.00	81,621.50-	0.00	0.00	81,621.50
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,955.00-	8,327.00-	0.00		8,327.00
Major Account 470000 Total	0.00	1,955.00-	8,327.00-	0.00	0.00	8,327.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		314.60-	2,367.15-	0.00		2,367.15
484100 OPERATING DONATIONS & CO			1,010.00-	0.00		1,010.00
Major Account 480000 Total	0.00	314.60-	3,377.15-	0.00	0.00	3,377.15
BUDGETED REVENUE TOTAL	0.00	2,269.60-	93,325.65-	0.00	0.00	93,325.65
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,269.60-	93,325.65-	0.00		93,325.65
BUDGETED REVENUE TOTAL	0.00	2,269.60-	93,325.65-	0.00	0.00	93,325.65

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Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		15.97-	197.67-	0.00		197.67
Major Account 480000 Total	0.00	15.97-	197.67-	0.00	0.00	197.67
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15.97-</u>	<u>197.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>197.67</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		15.97-	197.67-	0.00		197.67
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15.97-</u>	<u>197.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>197.67</u>

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Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	44,490,577.00	4,498,491.62	44,490,577.00	100.00		
Major Account 590000 Total	44,490,577.00	4,498,491.62	44,490,577.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>44,490,577.00</u>	<u>4,498,491.62</u>	<u>44,490,577.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>44,490,577.00</u>	<u>4,498,491.62</u>	<u>44,490,577.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>44,490,577.00</u>	<u>4,498,491.62</u>	<u>44,490,577.00</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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	24,075,899.00	2,675,099.80	24,075,899.00	100.00		
Major Account 590000 Total	24,075,899.00	2,675,099.80	24,075,899.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>24,075,899.00</u>	<u>2,675,099.80</u>	<u>24,075,899.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>24,075,899.00</u>	<u>2,675,099.80</u>	<u>24,075,899.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>24,075,899.00</u>	<u>2,675,099.80</u>	<u>24,075,899.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

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- Indicates Credit

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-	.20-	0.00		.20
Major Account 480000 Total	0.00	.01-	.20-	0.00	0.00	.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.01-</u>	<u>.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>.20</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		.01-	.20-	0.00		.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.01-</u>	<u>.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>.20</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	1,499,895.00	104,037.07	1,191,011.07	79.41		308,883.93
511300 OVERTIME PAYMENTS		487.04	6,276.93	0.00		6,276.93-
511600 PER DIEM PAYMENTS	3,360.00		2,240.00	66.67		1,120.00
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		307.17	1,974.97	0.00		1,974.97-
512100 VACATION LEAVE EXPENSE		7,730.19	121,358.63	0.00		121,358.63-
512200 SICK LEAVE EXPENSE		4,457.79	60,727.82	0.00		60,727.82-
512300 HOLIDAY LEAVE EXPENSE		5,728.68	72,388.85	0.00		72,388.85-
512400 MILITARY LEAVE EXPENSE		137.42	837.24	0.00		837.24-
512500 FUNERAL LEAVE EXPENSE			3,850.01	0.00		3,850.01-
512600 CIVIL LEAVE EXPENSE			604.45	0.00		604.45-
Personal Services Subtotal	1,503,255.00	122,885.36	1,461,769.97	97.24	0.00	41,485.03
515100 RETIREMENT PLANS EXPENSE	112,831.00	10,365.10	107,313.69	95.11		5,517.31
515200 OASDI EXPENSE	115,000.00	8,765.69	104,385.60	90.77		10,614.40
515400 LIFE & ACCIDENT INS EXP	514.00	40.77	464.67	90.40		49.33
515500 HEALTH INSURANCE EXPENSE	256,011.00	21,367.12	230,595.19	90.07		25,415.81
516200 TUITION ASSISTANCE			480.00	0.00		480.00-
516300 EMPLOYEE ASSISTANCE PRO	3,146.00		3,161.00	100.48		15.00-
516500 WORKERS COMP PREMIUMS	95,986.00		95,986.00	100.00		
Major Account 510000 Total	2,086,743.00	163,424.04	2,004,156.12	96.04	0.00	82,586.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,496.00	1,427.83	20,784.63	166.33		8,288.63-
521200 COM EXPENSE - VOICE/DATA	195,009.00	15,852.72	155,173.31	79.57		39,835.69
521300 FREIGHT EXPENSE	2,032.00	14.96	677.49	33.34		1,354.51
521400 DATA PROCESSING EXPENSE	75,145.00		34,072.73	45.34		41,072.27
521500 PUBLICATION & PRINT EXP	26,976.00	588.46	48,036.07	178.07		21,060.07-
521900 AWARDS EXPENSE		37.10	1,824.89	0.00		1,824.89-
522100 DUES & SUBSCRIPTION EXP	24,160.00	7,902.00	33,551.98	138.87		9,391.98-
522200 CONFERENCE REGISTRATION	5,585.00	658.75	13,581.01	243.17		7,996.01-
524600 RENT EXPENSE-BUILDINGS	647,348.00	53,666.56	643,925.71	99.47		3,422.29
524900 RENT EXP-DEPR SURCHARGE	5,300.00		5,323.44	100.44		23.44-
525100 RENT EXP-OFFICE EQUIP			102.00	0.00		102.00-

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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>
525500 RENT EXP-OTHER PERS PROP	1,300.00		279.63	21.51		1,020.37
526100 REP & MAINT-REAL PROPERT		436.44	3,592.89	0.00		3,592.89-
527100 REP & MAINT-OFFICE EQUIP	240.00		59.90	24.96		180.10
527200 REP & MAINT-MOTOR VEHICL	1,000.00		174.22	17.42		825.78
527400 REP & MAINT-DATA PROC	13,200.00		11,237.15	85.13		1,962.85
527800 REP & MAINT-OTHER PROPER			15.96	0.00		15.96-
531100 OFFICE SUPPLIES EXPENSE	122,193.00	4,873.99	50,910.73	41.66		71,282.27
533900 FOOD EXPENSE	1,951.00		446.02	22.86		1,504.98
534600 ED & RECREATIONAL SUP EX			23.57	0.00		23.57-
534700 ENG TECH & COMM SUP EXP		222.60	241.95	0.00		241.95-
538100 VEHICLE & EQUIP SUP EXP	500.00	24.50	145.87	29.17		354.13
539100 INDIRECT COST ALLOWANCE			1,508.64	0.00		1,508.64-
541100 ACCTG & AUDITING SERVICES	85,000.00		79,090.64	93.05		5,909.36
541600 GROSS PROCEEDS LEGAL EXP			60,000.00	0.00		60,000.00-
541700 LEGAL RELATED EXPENSE	95,600.00	7,251.93	115,179.61	120.48		19,579.61-
542100 SOS TEMP SERV - PERSONNEL	64,000.00	17,815.03	45,415.18	70.96		18,584.82
543100 IT CONSULTING-APPLICATIONS			5,934.16	0.00		5,934.16-
543200 IT CONSULTING-HW/SW SUPP	600.00			0.00		600.00
543300 IT CONSULTING-OTHER			8,097.00	0.00		8,097.00-
547100 EDUCATIONAL SERVICES			85.50	0.00		85.50-
551200 INSURANCE EXPENSE	49.00			0.00		49.00
554900 OTHER CONTRACTUAL SERVICES	412,602.37	31,623.38	210,325.86	50.98		202,276.51
555200 SOFTWARE - NEW PURCHASES	31,720.00		10,433.40	32.89		21,286.60
556100 INSURANCE EXPENSE	301.00		366.95	121.91		65.95-
556300 SURETY & NOTARY BONDS			60.00	0.00		60.00-
559100 OTHER OPERATING EXP	9,578.00	986.49	47,007.52	490.79		37,429.52-
Major Account 520000 Total	1,833,885.37	143,382.74	1,607,685.61	87.67	0.00	226,199.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,677.00	1,443.70	17,440.43	93.38		1,236.57
571900 MEALS-ONE DAY TRAVEL		12.00	24.43	0.00		24.43-
572100 COMMERCIAL TRANSPORTATIO	16,060.00	356.31	14,565.77	90.70		1,494.23
573100 STATE-OWNED TRANPORTAION	9,677.00	23,998.66	8,367.93	86.47		1,309.07
574500 PERSONAL VEHICLE MILEAGE	7,778.00	584.61	5,807.83	74.67		1,970.17
575100 MISC TRAVEL EXPENSE	1,061.00	12.00	666.62	62.83		394.38
Major Account 570000 Total	53,253.00	26,407.28	46,873.01	88.02	0.00	6,379.99
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	28,500.00		3,568.70	12.52		24,931.30
Major Account 580000 Total	28,500.00	0.00	3,568.70	12.52	0.00	24,931.30
BUDGETED EXPENDITURES TOTAL	4,002,381.37	333,214.06	3,662,283.44	91.50	0.00	340,097.93

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	860,354.37	111,735.32	665,131.68	77.31		195,222.69
4 FEDERAL FUNDS	3,142,027.00	221,478.74	2,997,151.76	95.39		144,875.24
BUDGETED EXPENDITURES TOTAL	4,002,381.37	333,214.06	3,662,283.44	91.50	0.00	340,097.93

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		949.00-	190,411.00-	0.00		190,411.00
461200 FED INDIRECT COST REIMB			2,941,306.71-	0.00		2,941,306.71
Major Account 460000 Total	0.00	949.00-	3,131,717.71-	0.00	0.00	3,131,717.71

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			34.01-	0.00		34.01
472100 SALE OF SUP & MAT			725.37-	0.00		725.37
472200 REPROD & PUBLICATIONS		2,022.41-	18,888.40-	0.00		18,888.40
Major Account 470000 Total	0.00	2,022.41-	19,647.78-	0.00	0.00	19,647.78

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		3,660.52-	33,317.43-	0.00		33,317.43
483300 EQUIPMENT LEASE OR RENTA			489.10-	0.00		489.10
484100 OPERATING DONATIONS & CO			39.61-	0.00		39.61
484500 REIMB NON-GOVT SOURCES		38.98-	552.72-	0.00		552.72
486500 MISCELLANEOUS ADJUSTMENT		1,563.59-	63,493.43-	0.00		63,493.43
Major Account 480000 Total	0.00	5,263.09-	97,892.29-	0.00	0.00	97,892.29

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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491300 SALE - SURP PROP/FIXED ASSET			1,947.38-	0.00		1,947.38
Major Account 490000 Total	0.00	0.00	1,947.38-	0.00	0.00	1,947.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,234.50-</u>	<u>3,251,205.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,251,205.16</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>8,234.50-</u>	<u>3,251,205.16-</u>	<u>0.00</u>		<u>3,251,205.16</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,234.50-</u>	<u>3,251,205.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,251,205.16</u>

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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						
599100 OTHER GOVERNMENT AID	11,140,000.00	42,251.00	4,782,670.00	42.93		6,357,330.00
Major Account 590000 Total	11,140,000.00	42,251.00	4,782,670.00	42.93	0.00	6,357,330.00
BUDGETED EXPENDITURES TOTAL	11,140,000.00	42,251.00	4,782,670.00	42.93	0.00	6,357,330.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,000,000.00	42,251.00	358,370.00	35.84		641,630.00
4 FEDERAL FUNDS	10,140,000.00		4,424,300.00	43.63		5,715,700.00
BUDGETED EXPENDITURES TOTAL	11,140,000.00	42,251.00	4,782,670.00	42.93	0.00	6,357,330.00
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			4,424,300.00-	0.00		4,424,300.00
Major Account 460000 Total	0.00	0.00	4,424,300.00-	0.00	0.00	4,424,300.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			1,785.88-	0.00		1,785.88
486500 MISCELLANEOUS ADJUSTMENT			300,000.00-	0.00		300,000.00
Major Account 480000 Total	0.00	0.00	301,785.88-	0.00	0.00	301,785.88
BUDGETED REVENUE TOTAL	0.00	0.00	4,726,085.88-	0.00	0.00	4,726,085.88
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			301,032.26-	0.00		301,032.26
4 FEDERAL FUNDS			4,425,053.62-	0.00		4,425,053.62
BUDGETED REVENUE TOTAL	0.00	0.00	4,726,085.88-	0.00	0.00	4,726,085.88

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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						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE		26,722.22	52,700.00	0.00		52,700.00-
Major Account 520000 Total	0.00	26,722.22	52,700.00	0.00	0.00	52,700.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		1,417,065.00	25,037,204.00	0.00		25,037,204.00-
Major Account 590000 Total	0.00	1,417,065.00	25,037,204.00	0.00	0.00	25,037,204.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,443,787.22	25,089,904.00	0.00	0.00	25,089,904.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,443,787.22	25,089,904.00	0.00		25,089,904.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,443,787.22	25,089,904.00	0.00	0.00	25,089,904.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		103,335.45-	1,548,509.76-	0.00		1,548,509.76
481300 OTHER INVESTMENT REVENUE		37,084.93-	72,189.82-	0.00		72,189.82
485100 FINES FORFEITS & PENALTI			1,570.26-	0.00		1,570.26
486100 LOAN INTEREST		1,320,526.46-	3,747,506.08-	0.00		3,747,506.08
Major Account 480000 Total	0.00	1,460,946.84-	5,369,775.92-	0.00	0.00	5,369,775.92
UNBUDGETED REVENUE TOTAL	0.00	1,460,946.84-	5,369,775.92-	0.00	0.00	5,369,775.92
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,460,946.84-	5,369,775.92-	0.00		5,369,775.92
UNBUDGETED REVENUE TOTAL	0.00	1,460,946.84-	5,369,775.92-	0.00	0.00	5,369,775.92

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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	992,337.00	3,203,368.00	32.03		6,796,632.00
599101 LOAN FORGIVENESS		6,565.00	50,563.00	0.00		50,563.00-
Major Account 590000 Total	10,000,000.00	998,902.00	3,253,931.00	32.54	0.00	6,746,069.00
BUDGETED EXPENDITURES TOTAL	<u>10,000,000.00</u>	<u>998,902.00</u>	<u>3,253,931.00</u>	<u>32.54</u>	<u>0.00</u>	<u>6,746,069.00</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>10,000,000.00</u>	<u>998,902.00</u>	<u>3,253,931.00</u>	<u>32.54</u>		<u>6,746,069.00</u>
BUDGETED EXPENDITURES TOTAL	<u>10,000,000.00</u>	<u>998,902.00</u>	<u>3,253,931.00</u>	<u>32.54</u>	<u>0.00</u>	<u>6,746,069.00</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		931,096.00-	3,186,125.00-	0.00		3,186,125.00
Major Account 460000 Total	0.00	931,096.00-	3,186,125.00-	0.00	0.00	3,186,125.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			278.93-	0.00		278.93
Major Account 480000 Total	0.00	0.00	278.93-	0.00	0.00	278.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			355.37	0.00		355.37-
Major Account 490000 Total	0.00	0.00	355.37	0.00	0.00	355.37-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>931,096.00-</u>	<u>3,186,048.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,186,048.56</u>

SUMMARY BY FUND TYPE - REVENUE

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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		931,096.00-	3,186,048.56-	0.00		3,186,048.56
BUDGETED REVENUE TOTAL	0.00	931,096.00-	3,186,048.56-	0.00	0.00	3,186,048.56
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		360,568.00	3,226,027.00	0.00		3,226,027.00-
599101 LOAN FORGIVENESS			8,185.00	0.00		8,185.00-
Major Account 590000 Total	0.00	360,568.00	3,234,212.00	0.00	0.00	3,234,212.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	360,568.00	3,234,212.00	0.00	0.00	3,234,212.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		360,568.00	3,234,212.00	0.00		3,234,212.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	360,568.00	3,234,212.00	0.00	0.00	3,234,212.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		33,544.31-	342,516.54-	0.00		342,516.54
486100 LOAN INTEREST		290,822.50	329,980.27	0.00		329,980.27-
Major Account 480000 Total	0.00	257,278.19	12,536.27-	0.00	0.00	12,536.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		553,998.75-	1,941,551.05-	0.00		1,941,551.05
493100 OPERATING TRANSFERS IN			110,459.54-	0.00		110,459.54
493200 OPERATING TRANSFERS OUT			109,234.94	0.00		109,234.94-
Major Account 490000 Total	0.00	553,998.75-	1,942,775.65-	0.00	0.00	1,942,775.65
UNBUDGETED REVENUE TOTAL	0.00	296,720.56-	1,955,311.92-	0.00	0.00	1,955,311.92
SUMMARY BY FUND TYPE - REVENUE						

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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>
6 TRUST FUNDS		296,720.56-	1,955,311.92-	0.00		1,955,311.92
UNBUDGETED REVENUE TOTAL	0.00	296,720.56-	1,955,311.92-	0.00	0.00	1,955,311.92

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	4,823,427.00	308,602.92	3,813,234.05	79.06		1,010,192.95
511300 OVERTIME PAYMENTS		3,726.89	30,885.03	0.00		30,885.03-
511400 ON CALL PAY	12,000.00	956.75	16,513.70	137.61		4,513.70-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMPENSATORY TIME PAID		2,196.21	18,356.03	0.00		18,356.03-
512100 VACATION LEAVE EXPENSE		35,846.08	390,221.54	0.00		390,221.54-
512200 SICK LEAVE EXPENSE		16,562.90	205,960.37	0.00		205,960.37-
512300 HOLIDAY LEAVE EXPENSE		17,654.22	232,860.13	0.00		232,860.13-
512500 FUNERAL LEAVE EXPENSE		2,032.63	6,976.98	0.00		6,976.98-
512600 CIVIL LEAVE EXPENSE		332.52	945.55	0.00		945.55-
512800 ADMINISTRATIVE LEAVE EXP		50.34	252.98	0.00		252.98-
Personal Services Subtotal	4,835,427.00	387,961.46	4,716,456.36	97.54	0.00	118,970.64
515100 RETIREMENT PLANS EXPENSE	366,252.00	29,050.42	345,557.58	94.35		20,694.42
515200 OASDI EXPENSE	368,971.00	27,591.64	334,523.83	90.66		34,447.17
515400 LIFE & ACCIDENT INS EXP	1,679.00	130.32	1,597.88	95.17		81.12
515500 HEALTH INSURANCE EXPENSE	864,737.00	63,601.52	803,116.92	92.87		61,620.08
516200 TUITION ASSISTANCE			1,304.25	0.00		1,304.25-
516400 UNEMPLOYM COMP INS EXP			2,016.00	0.00		2,016.00-
Major Account 510000 Total	6,437,066.00	508,335.36	6,204,572.82	96.39	0.00	232,493.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	38,847.00	4,729.93	57,089.57	146.96		18,242.57-
521200 COM EXPENSE - VOICE/DATA	25.00	15.72	77.55	310.20		52.55-
521300 FREIGHT EXPENSE	11,467.00	803.02	11,803.53	102.93		336.53-
521400 DATA PROCESSING EXPENSE	14,430.00		2,623.50	18.18		11,806.50
521500 PUBLICATION & PRINT EXP	85,830.00	5,774.03	47,269.20	55.07		38,560.80
522100 DUES & SUBSCRIPTION EXP	20,050.00	5,566.67	23,987.55	119.64		3,937.55-
522200 CONFERENCE REGISTRATION	23,925.00	434.00	28,185.13	117.81		4,260.13-
523500 PROMPT PAY INTEREST	3,925.00		3,618.15	92.18		306.85
524600 RENT EXPENSE-BUILDINGS	112,655.00	10,120.73	118,623.16	105.30		5,968.16-
524700 RENT EXP-OTHER REAL PROP	1,300.00		196.96	15.15		1,103.04
526100 REP & MAINT-REAL PROPERT	325.00		908.21	279.45		583.21-
527100 REP & MAINT-OFFICE EQUIP			24.70	0.00		24.70-

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527200 REP & MAINT-MOTOR VEHICL	1,525.00		2,549.49	167.18		1,024.49-
527400 REP & MAINT-DATA PROC			2,257.06	0.00		2,257.06-
527800 REP & MAINT-OTHER PROPER		340.00	602.28	0.00		602.28-
531100 OFFICE SUPPLIES EXPENSE	60,915.00	4.75	17,419.27	28.60	1.45	43,494.28
533100 HOUSEHOLD & INSTIT EXP			100.00	0.00		100.00-
534600 ED & RECREATIONAL SUP EX	60.00		237.00	395.00		177.00-
534700 ENG TECH & COMM SUP EXP	90,780.00	10,886.84	86,571.58	95.36		4,208.42
534900 MISCELLANEOUS SUP EXP		94.00	94.00	0.00		94.00-
537100 LABORATORY SUP EXP	225.00			0.00		225.00
538100 VEHICLE & EQUIP SUP EXP	1,725.00	97.65	1,339.75	77.67		385.25
539100 INDIRECT COST ALLOWANCE	1,544,300.00		1,450,284.67	93.91		94,015.33
541100 ACCTG & AUDITING SERVICES	96,000.00	24,931.50	65,722.32	68.46		30,277.68
541700 LEGAL RELATED EXPENSE	21,200.00	158.00	516,248.70	2435.14		495,048.70-
542100 SOS TEMP SERV - PERSONNEL	182,029.00	11,231.41	154,855.35	85.07		27,173.65
545000 LABORATORY SERVICES	111,383.00	26,390.00	314,410.64	282.28		203,027.64-
548100 DEBT ISSUANCE CONTRACT SERV	50,000.00			0.00		50,000.00
554900 OTHER CONTRACTUAL SERVICES	12,479,003.00	617,767.28	8,360,205.34	66.99		4,118,797.66
555200 SOFTWARE - NEW PURCHASES	2,325.00		125.00	5.38		2,200.00
559100 OTHER OPERATING EXP	252,605.00	133.94	1,794.68	.71		250,810.32
Major Account 520000 Total	15,206,854.00	719,479.47	11,269,224.34	74.11	1.45	3,937,628.21
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	69,325.00	4,351.65	63,066.54	90.97		6,258.46
571900 MEALS-ONE DAY TRAVEL		27.29	443.65	0.00		443.65-
572100 COMMERCIAL TRANSPORTATIO	14,785.00	566.10	15,283.75	103.37		498.75-
573100 STATE-OWNED TRANSPORTAION	136,081.00	264.00	140,793.02	103.46		4,712.02-
574500 PERSONAL VEHICLE MILEAGE	29,295.00	3,175.27	27,748.99	94.72		1,546.01
575100 MISC TRAVEL EXPENSE	1,116.00	12.00	1,012.10	90.69		103.90
Major Account 570000 Total	250,602.00	8,396.31	248,348.05	99.10	0.00	2,253.95
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	1,600.00		5,456.51	341.03		3,856.51-
586900 OTHER FIXED ASSETS	8,050.00		24,826.00	308.40		16,776.00-
Major Account 580000 Total	9,650.00	0.00	30,282.51	313.81	0.00	20,632.51-
590000 GOVERNMENT AID						

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592100 ASSISTANCE TO/FOR INDIVIDUALS	10,000,000.00	970,869.83	11,137,769.31	111.38		1,137,769.31-
599100 OTHER GOVERNMENT AID	2,487,972.00	55,235.50	2,653,315.47	106.65		165,343.47-
Major Account 590000 Total	12,487,972.00	1,026,105.33	13,791,084.78	110.43	0.00	1,303,112.78-
BUDGETED EXPENDITURES TOTAL	34,392,144.00	2,262,316.47	31,543,512.50	91.72	1.45	2,848,630.05

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,842,165.00	318,387.57	4,729,005.79	97.66		113,159.21
2 CASH FUNDS	20,390,581.00	1,446,261.52	18,562,698.98	91.04	1.45	1,827,880.57
4 FEDERAL FUNDS	9,159,398.00	497,667.38	8,251,807.73	90.09		907,590.27
BUDGETED EXPENDITURES TOTAL	34,392,144.00	2,262,316.47	31,543,512.50	91.72	1.45	2,848,630.05

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		713,675.00-	8,456,628.00-	0.00		8,456,628.00
461500 OP GRANTS - STATE AGENCI			500,000.00-	0.00		500,000.00
Major Account 460000 Total	0.00	713,675.00-	8,956,628.00-	0.00	0.00	8,956,628.00

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			88,716.44-	0.00		88,716.44
474100 GENERAL BUSINESS FEES		801,179.01-	2,193,022.80-	0.00		2,193,022.80
475100 REGISTRATION / LICENSE F		7,665.00-	41,229.00-	0.00		41,229.00
475200 EXAMINATION FEES		14,615.00-	133,725.00-	0.00		133,725.00
476100 OTHER LIC PERM & FEES		5,140.00-	363,392.10-	0.00		363,392.10
Major Account 470000 Total	0.00	828,599.01-	2,820,085.34-	0.00	0.00	2,820,085.34

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		32,756.62-	521,056.15-	0.00		521,056.15
484500 REIMB NON-GOVT SOURCES			233.00	0.00		233.00-
485100 FINES FORFEITS & PENALTI			40,213.69-	0.00		40,213.69
486500 MISCELLANEOUS ADJUSTMENT		188.96-	262,228.56	0.00		262,228.56-
Major Account 480000 Total	0.00	32,945.58-	298,808.28-	0.00	0.00	298,808.28

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,171.58-	0.00		2,171.58
493200 OPERATING TRANSFERS OUT			1,550,869.23	0.00		1,550,869.23-
Major Account 490000 Total	0.00	0.00	1,548,697.65	0.00	0.00	1,548,697.65-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,575,219.59-</u>	<u>10,526,823.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,526,823.97</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			223.00	0.00		223.00-
2 CASH FUNDS		860,311.95-	2,099,266.64-	0.00		2,099,266.64
4 FEDERAL FUNDS		714,907.64-	8,427,780.33-	0.00		8,427,780.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,575,219.59-</u>	<u>10,526,823.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,526,823.97</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		287.19-	3,554.57-	0.00		3,554.57
Major Account 480000 Total	0.00	287.19-	3,554.57-	0.00	0.00	3,554.57
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>287.19-</u>	<u>3,554.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,554.57</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		287.19-	3,554.57-	0.00		3,554.57
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>287.19-</u>	<u>3,554.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,554.57</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,088,546.00	128,069.50	1,609,533.05	77.06		479,012.95
511300 OVERTIME PAYMENTS		802.84	7,123.25	0.00		7,123.25-
511700 EMPLOYEE BONUSES			750.00	0.00		750.00-
511800 COMPENSATORY TIME PAID		644.15	7,808.01	0.00		7,808.01-
512100 VACATION LEAVE EXPENSE		12,170.11	156,245.29	0.00		156,245.29-
512200 SICK LEAVE EXPENSE		8,053.44	92,231.33	0.00		92,231.33-
512300 HOLIDAY LEAVE EXPENSE		7,256.74	100,913.41	0.00		100,913.41-
512400 MILITARY LEAVE EXPENSE			4,175.41	0.00		4,175.41-
512500 FUNERAL LEAVE EXPENSE			2,512.32	0.00		2,512.32-
512600 CIVIL LEAVE EXPENSE			267.69	0.00		267.69-
Personal Services Subtotal	2,088,546.00	156,996.78	1,981,559.76	94.88	0.00	106,986.24
515100 RETIREMENT PLANS EXPENSE	156,412.00	11,755.80	145,685.69	93.14		10,726.31
515200 OASDI EXPENSE	159,772.00	11,329.18	142,579.17	89.24		17,192.83
515400 LIFE & ACCIDENT INS EXP	766.00	53.10	683.86	89.28		82.14
515500 HEALTH INSURANCE EXPENSE	339,964.00	22,844.78	295,347.34	86.88		44,616.66
516100 EMPLOYEE RELOCATION			2,061.93	0.00		2,061.93-
516400 UNEMPLOYM COMP INS EXP			1,592.80	0.00		1,592.80-
Major Account 510000 Total	2,745,460.00	202,979.64	2,569,510.55	93.59	0.00	175,949.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,796.00	355.36	10,764.01	138.07		2,968.01-
521200 COM EXPENSE - VOICE/DATA	775.00		718.30	92.68		56.70
521300 FREIGHT EXPENSE	765.00	9.00	198.58	25.96		566.42
521400 DATA PROCESSING EXPENSE	125.00			0.00		125.00
521500 PUBLICATION & PRINT EXP	39,270.00	2,472.62	22,775.31	58.00		16,494.69
521900 AWARDS EXPENSE			955.25	0.00		955.25-
522100 DUES & SUBSCRIPTION EXP	7,225.00	488.00	15,390.45	213.02		8,165.45-
522200 CONFERENCE REGISTRATION	17,601.00	425.00	21,640.26	122.95		4,039.26-
522600 JOB APPLICANT EXPENSE		215.14	215.14	0.00		215.14-
523600 INTEREST EXPENSE			3.00	0.00		3.00-
524600 RENT EXPENSE-BUILDINGS	350.00	59.05	692.12	197.75		342.12-
524700 RENT EXP-OTHER REAL PROP	1,350.00		25.00	1.85		1,325.00
525500 RENT EXP-OTHER PERS PROP			360.67	0.00		360.67-

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526100 REP & MAINT-REAL PROPERT	50.00		2.75	5.50		47.25
527200 REP & MAINT-MOTOR VEHICL	550.00		644.71	117.22		94.71-
527800 REP & MAINT-OTHER PROPER			.66	0.00		.66-
531100 OFFICE SUPPLIES EXPENSE	26,900.00	25.50	11,543.48	42.91	1.76	15,354.76
534600 ED & RECREATIONAL SUP EX	120.00		70.00	58.33		50.00
534700 ENG TECH & COMM SUP EXP	50.00	642.95	8,028.67	16057.34		7,978.67-
538100 VEHICLE & EQUIP SUP EXP	105.00		4.59	4.37		100.41
539100 INDIRECT COST ALLOWANCE	886,550.00		811,020.73	91.48		75,529.27
541500 LEGAL SERVICES EXPENSE			53.00	0.00		53.00-
541700 LEGAL RELATED EXPENSE	950.00	242.22	3,355.95	353.26		2,405.95-
542100 SOS TEMP SERV - PERSONNEL	35,050.00	2,413.99	43,055.12	122.84		8,005.12-
545000 LABORATORY SERVICES			2,914.13	0.00		2,914.13-
547100 EDUCATIONAL SERVICES	375.00	227.99	227.99	60.80		147.01
554900 OTHER CONTRACTUAL SERVICES	2,759,618.00	68,005.84	2,604,723.57	94.39	148.47	154,745.96
555200 SOFTWARE - NEW PURCHASES	6,276.00			0.00		6,276.00
559100 OTHER OPERATING EXP	4,520.00	370.37	3,909.02	86.48		610.98
Major Account 520000 Total	3,796,371.00	75,953.03	3,563,292.46	93.86	150.23	232,928.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	35,200.00	2,400.77	41,907.28	119.05		6,707.28-
571900 MEALS-ONE DAY TRAVEL		16.13	62.40	0.00		62.40-
572100 COMMERCIAL TRANSPORTATIO	17,757.00	1,665.26	26,274.39	147.97		8,517.39-
573100 STATE-OWNED TRANSPORTAION	32,158.00		34,536.00	107.39		2,378.00-
574500 PERSONAL VEHICLE MILEAGE	6,901.00	668.84	10,135.43	146.87		3,234.43-
575100 MISC TRAVEL EXPENSE	885.00	92.74	2,520.69	284.82		1,635.69-
Major Account 570000 Total	92,901.00	4,843.74	115,436.19	124.26	0.00	22,535.19-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	1,550.00		4,982.84	321.47		3,432.84-
Major Account 580000 Total	1,550.00	0.00	4,982.84	321.47	0.00	3,432.84-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	4,400,000.00	96,424.00	4,473,209.17	101.66		73,209.17-
Major Account 590000 Total	4,400,000.00	96,424.00	4,473,209.17	101.66	0.00	73,209.17-
BUDGETED EXPENDITURES TOTAL	11,036,282.00	380,200.41	10,726,431.21	97.19	150.23	309,700.56

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	650,088.00	27,963.03	649,151.56	99.86		936.44
2 CASH FUNDS	8,392,257.00	257,913.59	8,275,614.80	98.61	.58	116,641.62
4 FEDERAL FUNDS	1,993,937.00	94,323.79	1,801,664.85	90.36	149.65	192,122.50
BUDGETED EXPENDITURES TOTAL	11,036,282.00	380,200.41	10,726,431.21	97.19	150.23	309,700.56
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		165,892.15-	1,747,725.00-	0.00		1,747,725.00
461500 OP GRANTS - STATE AGENCI			100,085.49-	0.00		100,085.49
Major Account 460000 Total	0.00	165,892.15-	1,847,810.49-	0.00	0.00	1,847,810.49
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,129.00-	38,813.00-	0.00		38,813.00
474100 GENERAL BUSINESS FEES		519.40	2,910,313.40-	0.00		2,910,313.40
Major Account 470000 Total	0.00	609.60-	2,949,126.40-	0.00	0.00	2,949,126.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		39,059.41-	528,832.46-	0.00		528,832.46
486500 MISCELLANEOUS ADJUSTMENT		30,538.34-	159,006.64-	0.00		159,006.64
Major Account 480000 Total	0.00	69,597.75-	687,839.10-	0.00	0.00	687,839.10
BUDGETED REVENUE TOTAL	0.00	236,099.50-	5,484,775.99-	0.00	0.00	5,484,775.99
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			66,505.56-	0.00		66,505.56
2 CASH FUNDS		66,504.19-	3,594,145.65-	0.00		3,594,145.65
4 FEDERAL FUNDS		169,595.31-	1,824,124.78-	0.00		1,824,124.78
BUDGETED REVENUE TOTAL	0.00	236,099.50-	5,484,775.99-	0.00	0.00	5,484,775.99

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<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4.86-	60.13-	0.00		60.13
Major Account 480000 Total	0.00	4.86-	60.13-	0.00	0.00	60.13
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4.86-</u>	<u>60.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>60.13</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		4.86-	60.13-	0.00		60.13
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4.86-</u>	<u>60.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>60.13</u>

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR 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	1,886,484.00	116,855.18	1,350,329.62	71.58		536,154.38
511300 OVERTIME PAYMENTS		1,047.85	5,258.75	0.00		5,258.75-
511800 COMPENSATORY TIME PAID		76.02	2,753.38	0.00		2,753.38-
512100 VACATION LEAVE EXPENSE		10,269.01	113,969.44	0.00		113,969.44-
512200 SICK LEAVE EXPENSE		4,845.44	77,664.56	0.00		77,664.56-
512300 HOLIDAY LEAVE EXPENSE		6,361.35	79,469.04	0.00		79,469.04-
512400 MILITARY LEAVE EXPENSE			5,520.78	0.00		5,520.78-
512500 FUNERAL LEAVE EXPENSE		1,682.10	3,823.62	0.00		3,823.62-
512600 CIVIL LEAVE EXPENSE			81.21	0.00		81.21-
Personal Services Subtotal	1,886,484.00	141,136.95	1,638,870.40	86.87	0.00	247,613.60
515100 RETIREMENT PLANS EXPENSE	143,277.00	10,568.25	118,004.43	82.36		25,272.57
515200 OASDI EXPENSE	144,312.00	10,162.51	117,617.80	81.50		26,694.20
515400 LIFE & ACCIDENT INS EXP	707.00	49.86	592.64	83.82		114.36
515500 HEALTH INSURANCE EXPENSE	364,100.00	24,168.81	282,638.59	77.63		81,461.41
516400 UNEMPLOYM COMP INS EXP			420.62	0.00		420.62-
Major Account 510000 Total	2,538,880.00	186,086.38	2,158,144.48	85.00	0.00	380,735.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,110.00	1,013.19	8,715.20	170.55		3,605.20-
521200 COM EXPENSE - VOICE/DATA	20.00	26.00	124.09	620.45		104.09-
521300 FREIGHT EXPENSE	3,515.00	523.09	1,839.04	52.32		1,675.96
521400 DATA PROCESSING EXPENSE	375.00		235.14	62.70		139.86
521500 PUBLICATION & PRINT EXP	39,402.00	1,976.25	27,129.03	68.85		12,272.97
522100 DUES & SUBSCRIPTION EXP	866.00		2,066.20	238.59		1,200.20-
522200 CONFERENCE REGISTRATION	12,050.00	1,455.00	3,680.75	30.55		8,369.25
522600 JOB APPLICANT EXPENSE		645.39	645.39	0.00		645.39-
523100 UTILITIES EXPENSE	1,950.00	88.67	2,655.03	136.16		705.03-
523500 PROMPT PAY INTEREST			70.07	0.00		70.07-
524600 RENT EXPENSE-BUILDINGS	2,325.00	188.95	2,954.60	127.08		629.60-
524700 RENT EXP-OTHER REAL PROP	825.00		442.00	53.58		383.00
525500 RENT EXP-OTHER PERS PROP	125.00			0.00		125.00
526100 REP & MAINT-REAL PROPERT	400.00		887.74	221.94		487.74-
527100 REP & MAINT-OFFICE EQUIP			10.40	0.00		10.40-

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Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR 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>
527200 REP & MAINT-MOTOR VEHICL	725.00		451.23	62.24		273.77
527800 REP & MAINT-OTHER PROPER	1,150.00		202.10	17.57		947.90
531100 OFFICE SUPPLIES EXPENSE	18,960.00		5,083.51	26.81	.16	13,876.33
533100 HOUSEHOLD & INSTIT EXP			360.85	0.00		360.85-
533900 FOOD EXPENSE			1,325.14	0.00		1,325.14-
534600 ED & RECREATIONAL SUP EX	1,200.00		41.00	3.42		1,159.00
534700 ENG TECH & COMM SUP EXP	12,065.00	10,038.54	40,712.49	337.44		28,647.49-
534900 MISCELLANEOUS SUP EXP			135.40	0.00		135.40-
538100 VEHICLE & EQUIP SUP EXP	156.00		31.72	20.33		124.28
539100 INDIRECT COST ALLOWANCE	800,775.00		673,693.81	84.13		127,081.19
541700 LEGAL RELATED EXPENSE	400.00	54.27	389.76	97.44		10.24
542100 SOS TEMP SERV - PERSONNEL	49,550.00	389.12	12,721.38	25.67		36,828.62
545000 LABORATORY SERVICES	19,000.00	1,109.44	13,199.05	69.47		5,800.95
547100 EDUCATIONAL SERVICES		227.99	227.99	0.00		227.99-
554900 OTHER CONTRACTUAL SERVICES	425,495.00	39,280.56	234,623.64	55.14		190,871.36
555200 SOFTWARE - NEW PURCHASES	1,535.00		909.00	59.22		626.00
559100 OTHER OPERATING EXP	70,830.00	78.44	2,001.87	2.83		68,828.13
Major Account 520000 Total	1,468,804.00	57,094.90	1,037,564.62	70.64	.16	431,239.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	21,455.00	2,245.84	20,897.92	97.40		557.08
571900 MEALS-ONE DAY TRAVEL			46.13	0.00		46.13-
572100 COMMERCIAL TRANSPORTATIO	5,635.00	981.69	11,003.75	195.28		5,368.75-
573100 STATE-OWNED TRANPORTAION	33,401.00		34,239.86	102.51		838.86-
574500 PERSONAL VEHICLE MILEAGE	7,750.00	554.22	6,347.69	81.91		1,402.31
575100 MISC TRAVEL EXPENSE	790.00	365.37	1,062.87	134.54		272.87-
Major Account 570000 Total	69,031.00	4,147.12	73,598.22	106.62	0.00	4,567.22-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	16,500.00	10,723.95	33,773.44	204.69		17,273.44-
Major Account 580000 Total	16,500.00	10,723.95	33,773.44	204.69	0.00	17,273.44-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	265,000.00		168,722.90	63.67		96,277.10
Major Account 590000 Total	265,000.00	0.00	168,722.90	63.67	0.00	96,277.10

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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>
BUDGETED EXPENDITURES TOTAL	<u>4,358,215.00</u>	<u>258,052.35</u>	<u>3,471,803.66</u>	<u>79.66</u>	<u>.16</u>	<u>886,411.18</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>307,249.00</u>	<u>77,028.43</u>	<u>300,453.78</u>	<u>97.79</u>		<u>6,795.22</u>
2 CASH FUNDS	<u>2,838,634.00</u>	<u>134,513.26</u>	<u>2,095,527.59</u>	<u>73.82</u>	<u>.16</u>	<u>743,106.25</u>
4 FEDERAL FUNDS	<u>1,212,332.00</u>	<u>46,510.66</u>	<u>1,075,822.29</u>	<u>88.74</u>		<u>136,509.71</u>
BUDGETED EXPENDITURES TOTAL	<u>4,358,215.00</u>	<u>258,052.35</u>	<u>3,471,803.66</u>	<u>79.66</u>	<u>.16</u>	<u>886,411.18</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		<u>146,470.00-</u>	<u>1,149,931.00-</u>	<u>0.00</u>		<u>1,149,931.00</u>
Major Account 460000 Total	<u>0.00</u>	<u>146,470.00-</u>	<u>1,149,931.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,149,931.00</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			<u>8,738.78-</u>	<u>0.00</u>		<u>8,738.78</u>
474100 GENERAL BUSINESS FEES		<u>1,697,177.98-</u>	<u>3,963,705.11-</u>	<u>0.00</u>		<u>3,963,705.11</u>
Major Account 470000 Total	<u>0.00</u>	<u>1,697,177.98-</u>	<u>3,972,443.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,972,443.89</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		<u>2,883.09-</u>	<u>51,071.00-</u>	<u>0.00</u>		<u>51,071.00</u>
485100 FINES FORFEITS & PENALTI			<u>17,438.19-</u>	<u>0.00</u>		<u>17,438.19</u>
486500 MISCELLANEOUS ADJUSTMENT			<u>8,067.84-</u>	<u>0.00</u>		<u>8,067.84</u>
Major Account 480000 Total	<u>0.00</u>	<u>2,883.09-</u>	<u>76,577.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>76,577.03</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,846,531.07-</u>	<u>5,198,951.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,198,951.92</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>1,699,922.76-</u>	<u>4,051,369.29-</u>	<u>0.00</u>		<u>4,051,369.29</u>
4 FEDERAL FUNDS		<u>146,608.31-</u>	<u>1,147,582.63-</u>	<u>0.00</u>		<u>1,147,582.63</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,846,531.07-</u>	<u>5,198,951.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,198,951.92</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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STATE OF NEBRASKA
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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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521600 ANNUITY & RETIREMENT PAY		20,730,836.76	246,828,404.59	0.00		246,828,404.59-
521601 OMAHA ANNUITIES & SINGLE SUMS		556,938.53	1,651,757.55	0.00		1,651,757.55-
521602 OMAHA APPROPRIATIONS			2,660,140.00	0.00		2,660,140.00-
559100 OTHER OPERATING EXP		99,923.67	970,570.34	0.00		970,570.34-
559198 INVESTMENT EXPENSES		3,158,961.74	12,080,448.82	0.00		12,080,448.82-
559200 RET PAYS-NPERS ONLY		6,738,783.57	58,702,753.34	0.00		58,702,753.34-
559201 RETIREMENT PAYS - HARTFORD			3,241,491.52	0.00		3,241,491.52-
Major Account 520000 Total	0.00	31,285,444.27	326,135,566.16	0.00	0.00	326,135,566.16-
UNBUDGETED EXPENDITURES TOTAL	0.00	31,285,444.27	326,135,566.16	0.00	0.00	326,135,566.16-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		31,285,444.27	326,135,566.16	0.00		326,135,566.16-
UNBUDGETED EXPENDITURES TOTAL	0.00	31,285,444.27	326,135,566.16	0.00	0.00	326,135,566.16-

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		19,684,304.26-	165,720,021.93-	0.00		165,720,021.93
481200 GAIN OR LOSS-SALE OF INV		382,765,336.31-	1,134,154,714.98-	0.00		1,134,154,714.98
481201 G/L SALE OF INVEST - HARTFORD			5,240,288.00-	0.00		5,240,288.00
486200 CONTRIBUTIONS		24,154,050.38-	281,469,509.82-	0.00		281,469,509.82
486202 ROLLOVER CONTRIBUTIONS		43,894.79-	319,409.16-	0.00		319,409.16
486203 STATE APPROPRIATIONS			32,202,873.00-	0.00		32,202,873.00
486205 DIST & COUNTY COURT FEES		259,712.13-	3,078,375.16-	0.00		3,078,375.16
486206 SUPREME COURT FEES		7,740.00-	87,610.00-	0.00		87,610.00
486501 ANNUITY PMT CANCELLATION			27,421.39-	0.00		27,421.39
486502 REFUND PMT CANCELLATION			23,526.20-	0.00		23,526.20
Major Account 480000 Total	0.00	426,915,037.87-	1,622,323,749.64-	0.00	0.00	1,622,323,749.64

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		1,000,000.00-	55,150,000.00-	0.00		55,150,000.00
493200 OPERATING TRANSFERS OUT		1,418,000.00	59,873,000.00	0.00		59,873,000.00-
Major Account 490000 Total	0.00	418,000.00	4,723,000.00	0.00	0.00	4,723,000.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>426,497,037.87-</u>	<u>1,617,600,749.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,617,600,749.64</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>426,497,037.87-</u>	<u>1,617,600,749.64-</u>	<u>0.00</u>		<u>1,617,600,749.64</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>426,497,037.87-</u>	<u>1,617,600,749.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,617,600,749.64</u>

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	1,752,435.00	115,240.74	1,349,959.72	77.03		402,475.28
511300 OVERTIME PAYMENTS	33,029.43	1,160.23	9,969.85	30.18		23,059.58
511700 EMPLOYEE BONUSES	600.00		300.00	50.00		300.00
511800 COMPENSATORY TIME PAID	7,000.00	12.85	244.97	3.50		6,755.03
512100 VACATION LEAVE EXPENSE		9,047.11	134,653.77	0.00		134,653.77-
512200 SICK LEAVE EXPENSE		4,161.56	67,491.31	0.00		67,491.31-
512300 HOLIDAY LEAVE EXPENSE		6,308.91	80,556.07	0.00		80,556.07-
512500 FUNERAL LEAVE EXPENSE		105.12	3,816.51	0.00		3,816.51-
512600 CIVIL LEAVE EXPENSE		776.66	1,479.87	0.00		1,479.87-
512700 INJURY LEAVE EXPENSE			78.58	0.00		78.58-
Personal Services Subtotal	1,793,064.43	136,813.18	1,648,550.65	91.94	0.00	144,513.78
515100 RETIREMENT PLANS EXPENSE	132,073.00	10,244.57	119,738.80	90.66		12,334.20
515200 OASDI EXPENSE	137,727.00	9,617.43	115,665.94	83.98		22,061.06
515400 LIFE & ACCIDENT INS EXP	1,245.00	61.60	765.80	61.51		479.20
515500 HEALTH INSURANCE EXPENSE	261,834.00	21,484.20	283,833.66	108.40		21,999.66-
516200 TUITION ASSISTANCE	6,854.00	620.80	2,490.50	36.34		4,363.50
516300 EMPLOYEE ASSISTANCE PRO	697.00		696.00	99.86		1.00
516400 UNEMPLOYM COMP INS EXP	22,206.00		762.00	3.43		21,444.00
516500 WORKERS COMP PREMIUMS	19,817.00		19,817.00	100.00		
Major Account 510000 Total	2,375,517.43	178,841.78	2,192,320.35	92.29	0.00	183,197.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	134,098.00	930.36	140,426.53	104.72		6,328.53-
521200 COM EXPENSE - VOICE/DATA	56,981.00	9,200.52	59,838.94	105.02		2,857.94-
521300 FREIGHT EXPENSE	1,351.00		1,094.58	81.02		256.42
521400 DATA PROCESSING EXPENSE	80,820.00	309.95	10,073.73	12.46		70,746.27
521500 PUBLICATION & PRINT EXP	71,199.00	3,732.17	65,381.35	91.83		5,817.65
521900 AWARDS EXPENSE	454.00		213.08	46.93		240.92
522100 DUES & SUBSCRIPTION EXP	9,127.00	1,374.25	8,743.20	95.79		383.80
522200 CONFERENCE REGISTRATION	87,562.00	659.00	5,879.00	6.71		81,683.00
524600 RENT EXPENSE-BUILDINGS	146,888.00	12,960.06	148,326.42	100.98		1,438.42-
524700 RENT EXP-OTHER REAL PROP	3,765.00	550.00	7,396.00	196.44		3,631.00-
525100 RENT EXP-OFFICE EQUIP	1,390.00	6.00	374.90	26.97		1,015.10

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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>
525500 RENT EXP-OTHER PERS PROP	4,500.00	375.00	4,875.00	108.33		375.00-
526100 REP & MAINT-REAL PROPERT	1,545.00	261.00	2,399.92	155.33		854.92-
527100 REP & MAINT-OFFICE EQUIP	1,360.00	925.50	2,686.18	197.51		1,326.18-
527200 REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
527400 REP & MAINT-DATA PROC	6,990.00		3,010.00	43.06		3,980.00
531100 OFFICE SUPPLIES EXPENSE	34,500.00	1,007.64	25,776.19	74.71		8,723.81
532100 NON-CAPITALIZED EQUIP PU	39,436.00	25,212.28	29,872.82	75.75		9,563.18
533900 FOOD EXPENSE	14,000.00	5,840.01	33,137.60	236.70		19,137.60-
534600 ED & RECREATIONAL SUP EX	16,489.00		11,421.91	69.27		5,067.09
541100 ACCTG & AUDITING SERVICES	86,775.00		143,931.75	165.87		57,156.75-
541101 INTERNAL AUDIT TESTING	34,165.00			0.00		34,165.00
541500 LEGAL SERVICES EXPENSE	7,239.00		14,003.34	193.44		6,764.34-
541700 LEGAL RELATED EXPENSE	5,375.00	250.00	2,807.38	52.23		2,567.62
542100 SOS TEMP SERV - PERSONNEL	50,101.00	3,147.83	40,213.07	80.26		9,887.93
543100 IT CONSULTING-APPLICATIONS		8,153.00	63,282.00	0.00		63,282.00-
543500 MGT CONSULTANT SERVICES	414,799.00	41,478.00	359,410.00	86.65		55,389.00
544100 PHYSICIAN SERVICES	29,498.00	1,510.00	12,190.00	41.32		17,308.00
547100 EDUCATIONAL SERVICES	50,000.00		27,367.60	54.74		22,632.40
554900 OTHER CONTRACTUAL SERVICES	29,996.00	1,256.70	9,570.00	31.90		20,426.00
555100 DATA PROC SOFTW LIC FEE	827,137.00	33,169.95	506,354.87	61.22		320,782.13
555200 SOFTWARE - NEW PURCHASES	17,415.00	640.00	14,063.11	80.75		3,351.89
556100 INSURANCE EXPENSE	1,917.00		1,160.23	60.52		756.77
556300 SURETY & NOTARY BONDS	150.00		82.34	54.89		67.66
559100 OTHER OPERATING EXP	10,034.00	75.00	37,482.37	373.55		27,448.37-
Major Account 520000 Total	2,277,556.00	153,024.22	1,792,845.41	78.72	0.00	484,710.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	35,380.00	1,156.97	8,226.44	23.25		27,153.56
572100 COMMERCIAL TRANSPORTATIO	15,814.00	349.10	1,671.82	10.57		14,142.18
573100 STATE-OWNED TRANSPORTAION	4,089.00	617.81	4,110.70	100.53		21.70-
574500 PERSONAL VEHICLE MILEAGE	1,319.00		295.74	22.42		1,023.26
575100 MISC TRAVEL EXPENSE	755.00	35.91	181.82	24.08		573.18
Major Account 570000 Total	57,357.00	2,159.79	14,486.52	25.26	0.00	42,870.48
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	8,000.00			0.00		8,000.00
583300 COMPUTER HARDWARE EQUIPMENT	33,838.00	1,683.00	1,683.00	4.97		32,155.00

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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>
587400 MASTER LEASE	2,680,961.00	216,975.04	2,603,700.48	97.12		77,260.52
Major Account 580000 Total	2,722,799.00	218,658.04	2,605,383.48	95.69	0.00	117,415.52
BUDGETED EXPENDITURES TOTAL	<u>7,433,229.43</u>	<u>552,683.83</u>	<u>6,605,035.76</u>	<u>88.86</u>	<u>0.00</u>	<u>828,193.67</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>7,433,229.43</u>	<u>552,683.83</u>	<u>6,605,035.76</u>	<u>88.86</u>		<u>828,193.67</u>
BUDGETED EXPENDITURES TOTAL	<u>7,433,229.43</u>	<u>552,683.83</u>	<u>6,605,035.76</u>	<u>88.86</u>	<u>0.00</u>	<u>828,193.67</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,334.79-	65,827.01-	0.00		65,827.01
484500 REIMB NON-GOVT SOURCES		81,756.13-	831,642.72-	0.00		831,642.72
484501 EARLY PLANNING SEMINAR			2,520.00-	0.00		2,520.00
484502 PRERETIREMENT PLANNING SEMINAR		1,605.00-	26,786.00-	0.00		26,786.00
484504 FEES CHARGED TO MEMBERS		28,693.31-	338,300.41-	0.00		338,300.41
Major Account 480000 Total	0.00	116,389.23-	1,265,076.14-	0.00	0.00	1,265,076.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		418,000.00-	4,880,000.00-	0.00		4,880,000.00
Major Account 490000 Total	0.00	418,000.00-	4,880,000.00-	0.00	0.00	4,880,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>534,389.23-</u>	<u>6,145,076.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,145,076.14</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>534,389.23-</u>	<u>6,145,076.14-</u>	<u>0.00</u>		<u>6,145,076.14</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>534,389.23-</u>	<u>6,145,076.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,145,076.14</u>

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	400.00	6,250.00	89.29		750.00
Personal Services Subtotal	7,000.00	400.00	6,250.00	89.29	0.00	750.00
515100 RETIREMENT PLANS EXPENSE		7.48	44.71	0.00		44.71-
515200 OASDI EXPENSE		30.61	426.28	0.00		426.28-
515400 LIFE & ACCIDENT INS EXP		1.40-		0.00		
515500 HEALTH INSURANCE EXPENSE		803.96-		0.00		
Major Account 510000 Total	7,000.00	367.27-	6,720.99	96.01	0.00	279.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,195.00	16.31	130.19	10.89		1,064.81
521200 COM EXPENSE - VOICE/DATA			.50	0.00		.50-
521300 FREIGHT EXPENSE			32.35	0.00		32.35-
521500 PUBLICATION & PRINT EXP	2,405.00	38.74	3,726.95	154.97		1,321.95-
521900 AWARDS EXPENSE			68.25	0.00		68.25-
522100 DUES & SUBSCRIPTION EXP	1,280.00			0.00		1,280.00
522200 CONFERENCE REGISTRATION	8,190.00		1,805.00	22.04		6,385.00
524700 RENT EXP-OTHER REAL PROP	78.00		180.00	230.77		102.00-
525100 RENT EXP-OFFICE EQUIP			72.00	0.00		72.00-
531100 OFFICE SUPPLIES EXPENSE	40.00		739.95	1849.88		699.95-
533900 FOOD EXPENSE	862.00	229.39	2,367.58	274.66		1,505.58-
547100 EDUCATIONAL SERVICES	3,400.00			0.00		3,400.00
Major Account 520000 Total	17,450.00	284.44	9,122.77	52.28	0.00	8,327.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,144.00		4,280.10	26.51		11,863.90
571900 MEALS-ONE DAY TRAVEL	867.00			0.00		867.00
572100 COMMERCIAL TRANSPORTATIO	4,983.00		1,123.49	22.55		3,859.51
573100 STATE-OWNED TRANSPORTAION		44.70	132.15	0.00		132.15-
574500 PERSONAL VEHICLE MILEAGE	4,681.00	549.99	7,210.74	154.04		2,529.74-
575100 MISC TRAVEL EXPENSE	942.00	17.00	301.05	31.96		640.95
Major Account 570000 Total	27,617.00	611.69	13,047.53	47.24	0.00	14,569.47

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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 EXPENDITURES TOTAL	<u>52,067.00</u>	<u>528.86</u>	<u>28,891.29</u>	<u>55.49</u>	<u>0.00</u>	<u>23,175.71</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>52,067.00</u>	<u>528.86</u>	<u>28,891.29</u>	<u>55.49</u>		<u>23,175.71</u>
BUDGETED EXPENDITURES TOTAL	<u>52,067.00</u>	<u>528.86</u>	<u>28,891.29</u>	<u>55.49</u>	<u>0.00</u>	<u>23,175.71</u>

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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	32,202,873.00		32,202,873.00	100.00		
Major Account 590000 Total	32,202,873.00	0.00	32,202,873.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>32,202,873.00</u>	<u>0.00</u>	<u>32,202,873.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>32,202,873.00</u>		<u>32,202,873.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>32,202,873.00</u>	<u>0.00</u>	<u>32,202,873.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</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		348,485.03	3,927,983.06	0.00		3,927,983.06-
559100 OTHER OPERATING EXP		52,762.20	1,038,946.72	0.00		1,038,946.72-
559200 RET PAYS-NPERS ONLY		2,182,979.21	22,859,337.88	0.00		22,859,337.88-
Major Account 520000 Total	0.00	2,584,226.44	27,826,267.66	0.00	0.00	27,826,267.66-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,584,226.44	27,826,267.66	0.00	0.00	27,826,267.66-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,584,226.44	27,826,267.66	0.00		27,826,267.66-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,584,226.44	27,826,267.66	0.00	0.00	27,826,267.66-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		135,962.44-	11,234,305.19-	0.00		11,234,305.19
481200 GAIN OR LOSS-SALE OF INV		2,316,254.87-	51,345,291.97-	0.00		51,345,291.97
486200 CONTRIBUTIONS		122,702.80-	40,546,675.38-	0.00		40,546,675.38
Major Account 480000 Total	0.00	2,574,920.11-	103,126,272.54-	0.00	0.00	103,126,272.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			157,000.00	0.00		157,000.00-
Major Account 490000 Total	0.00	0.00	157,000.00	0.00	0.00	157,000.00-
UNBUDGETED REVENUE TOTAL	0.00	2,574,920.11-	102,969,272.54-	0.00	0.00	102,969,272.54
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,574,920.11-	102,969,272.54-	0.00		102,969,272.54
UNBUDGETED REVENUE TOTAL	0.00	2,574,920.11-	102,969,272.54-	0.00	0.00	102,969,272.54

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- Indicates Credit

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>
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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	26,083.00	1,852.16	23,487.77	90.05		2,595.23
511800 COMPENSATORY TIME PAID		32.92	349.57	0.00		349.57-
512100 VACATION LEAVE EXPENSE		188.10	689.70	0.00		689.70-
512200 SICK LEAVE EXPENSE			250.80	0.00		250.80-
512300 HOLIDAY LEAVE EXPENSE		100.32	1,304.16	0.00		1,304.16-
Personal Services Subtotal	26,083.00	2,173.50	26,082.00	100.00	0.00	1.00
515100 RETIREMENT PLANS EXPENSE	1,953.00	165.76	1,902.30	97.40		50.70
515200 OASDI EXPENSE	1,995.00	151.88	1,827.56	91.61		167.44
515400 LIFE & ACCIDENT INS EXP	12.00	1.12	13.44	112.00		1.44-
515500 HEALTH INSURANCE EXPENSE	3,087.00	276.32	3,201.60	103.71		114.60-
Major Account 510000 Total	33,130.00	2,768.58	33,026.90	99.69	0.00	103.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	15.23	247.99	49.60		252.01
521200 COM EXPENSE - VOICE/DATA	1,500.00	135.98	541.75	36.12		958.25
521290 COM EXPENSE - DATA ONLY		.42	638.29	0.00		638.29-
521300 FREIGHT EXPENSE	200.00	8.91	81.55	40.78		118.45
521400 DATA PROCESSING EXPENSE	100.00			0.00		100.00
521500 PUBLICATION & PRINT EXP	29,300.00	27.81	28,471.35	97.17		828.65
521900 AWARDS EXPENSE	100.00		80.00	80.00		20.00
522100 DUES & SUBSCRIPTION EXP	300.00		290.00	96.67		10.00
522200 CONFERENCE REGISTRATION	1,500.00	525.00	1,378.50	91.90		121.50
524600 RENT EXPENSE-BUILDINGS	1,000.00		979.20	97.92		20.80
524700 RENT EXP-OTHER REAL PROP	100.00		120.00	120.00		20.00-
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	800.00	6.71	681.36	85.17		118.64
532100 NON-CAPITALIZED EQUIP PU			21.23	0.00		21.23-
533900 FOOD EXPENSE	200.00			0.00		200.00
534946 PROMOTIONAL SUPPLIES			45.76	0.00		45.76-
541100 ACCTG & AUDITING SERVICES	6,885.00	756.48	6,252.26	90.81		632.74
554900 OTHER CONTRACTUAL SERVICES	250,176.56	38,664.41	143,332.92	57.29		106,843.64
559100 OTHER OPERATING EXP	100.00		3,606.00	3606.00		3,506.00-

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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>
Major Account 520000 Total	292,961.56	40,140.95	186,768.16	63.75	0.00	106,193.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,000.00		7,491.26	62.43		4,508.74
571600 MEALS-NOT TRAVEL STATUS	700.00		298.09	42.58		401.91
572100 COMMERCIAL TRANSPORTATIO	6,000.00		2,924.38	48.74		3,075.62
573100 STATE-OWNED TRANPORTAION	800.00	396.60	396.60	49.58		403.40
574500 PERSONAL VEHICLE MILEAGE	3,500.00		2,213.03	63.23		1,286.97
575100 MISC TRAVEL EXPENSE	200.00		75.00	37.50		125.00
Major Account 570000 Total	23,200.00	396.60	13,398.36	57.75	0.00	9,801.64
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
Major Account 580000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL	<u>352,291.56</u>	<u>43,306.13</u>	<u>233,193.42</u>	<u>66.19</u>	<u>0.00</u>	<u>119,098.14</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>352,291.56</u>	<u>43,306.13</u>	<u>233,193.42</u>	<u>66.19</u>		<u>119,098.14</u>
BUDGETED EXPENDITURES TOTAL	<u>352,291.56</u>	<u>43,306.13</u>	<u>233,193.42</u>	<u>66.19</u>	<u>0.00</u>	<u>119,098.14</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX			72.47	0.00		72.47-
454661 BEAN TAX 04 CROP			296,365.26-	0.00		296,365.26
454663 REFUND-GROWER		77.95	4,730.68	0.00		4,730.68-
454665 BEAN TAX 94 CROP			5,360.04-	0.00		5,360.04
Major Account 450000 Total	0.00	77.95	296,922.15-	0.00	0.00	296,922.15
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,181.68-	11,076.26-	0.00		11,076.26

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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>
Major Account 480000 Total	0.00	1,181.68-	11,076.26-	0.00	0.00	11,076.26
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,103.73-</u>	<u>307,998.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>307,998.41</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>1,103.73-</u>	<u>307,998.41-</u>	<u>0.00</u>		<u>307,998.41</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,103.73-</u>	<u>307,998.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>307,998.41</u>

Agency 087 NE ACTABTY & DISCL COMM
Program 094 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	315,500.00	20,915.88	248,996.04	78.92		66,503.96
511600 PER DIEM PAYMENTS	5,000.00	450.00	3,750.00	75.00		1,250.00
512100 VACATION LEAVE EXPENSE		1,856.34	25,005.88	0.00		25,005.88-
512200 SICK LEAVE EXPENSE		1,900.11	12,931.29	0.00		12,931.29-
512300 HOLIDAY LEAVE EXPENSE		1,199.74	15,148.02	0.00		15,148.02-
512500 FUNERAL LEAVE EXPENSE		121.89	613.99	0.00		613.99-
Personal Services Subtotal	320,500.00	26,443.96	306,445.22	95.61	0.00	14,054.78
515100 RETIREMENT PLANS EXPENSE	23,113.00	1,946.39	21,750.92	94.11		1,362.08
515200 OASDI EXPENSE	24,915.00	1,885.01	21,858.14	87.73		3,056.86
515400 LIFE & ACCIDENT INS EXP	183.00	11.20	126.00	68.85		57.00
515500 HEALTH INSURANCE EXPENSE	74,000.00	5,267.72	59,745.90	80.74		14,254.10
516300 EMPLOYEE ASSISTANCE PRO	174.00		116.00	66.67		58.00
516500 WORKERS COMP PREMIUMS	3,042.00		3,042.00	100.00		
Major Account 510000 Total	445,927.00	35,554.28	413,084.18	92.63	0.00	32,842.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	372.45	4,961.28	99.23		38.72
521200 COM EXPENSE - VOICE/DATA	4,000.00	604.78	3,734.69	93.37		265.31
521500 PUBLICATION & PRINT EXP	8,000.00	758.53	9,753.46	121.92		1,753.46-
521900 AWARDS EXPENSE	172.00	58.50	117.00	68.02		55.00
522100 DUES & SUBSCRIPTION EXP	4,000.00	686.89	3,585.91	89.65		414.09
522200 CONFERENCE REGISTRATION	1,800.00	850.00	2,775.00	154.17		975.00-
524600 RENT EXPENSE-BUILDINGS	300.00	204.00	204.00	68.00		96.00
531100 OFFICE SUPPLIES EXPENSE	3,000.00	99.04	1,995.30	66.51		1,004.70
532100 NON-CAPITALIZED EQUIP PU	10,000.00			0.00		10,000.00
541100 ACCTG & AUDITING SERVICES	3,157.00		3,157.00	100.00		
541700 LEGAL RELATED EXPENSE	13,000.00		4,049.05	31.15		8,950.95
543100 IT CONSULTING-APPLICATIONS	31,370.21	25.00	1,187.50	3.79		30,182.71
554900 OTHER CONTRACTUAL SERVICES	15,000.00	827.58	4,260.65	28.40		10,739.35
555100 DATA PROC SOFTW LIC FEE	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	10.74		10.74	100.00		
559100 OTHER OPERATING EXP	47.00		47.00	100.00		

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Agency 087 NE ACTABTY & DISCL COMM
Program 094 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	99,856.95	4,486.77	39,838.58	39.90	0.00	60,018.37
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00	27.72	3,845.89	128.20		845.89-
572100 COMMERCIAL TRANSPORTATIO	1,900.00		1,321.79	69.57		578.21
573100 STATE-OWNED TRANSPORTAION	500.00		83.13	16.63		416.87
574500 PERSONAL VEHICLE MILEAGE	4,000.00	410.34	3,469.38	86.73		530.62
575100 MISC TRAVEL EXPENSE	150.00	3.00	107.50	71.67		42.50
Major Account 570000 Total	9,550.00	441.06	8,827.69	92.44	0.00	722.31
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	8,000.00	3,534.18	8,069.34	100.87		69.34-
Major Account 580000 Total	8,000.00	3,534.18	8,069.34	100.87	0.00	69.34-
BUDGETED EXPENDITURES TOTAL	<u>563,333.95</u>	<u>44,016.29</u>	<u>469,819.79</u>	<u>83.40</u>	<u>0.00</u>	<u>93,514.16</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>411,831.87</u>	<u>44,016.29</u>	<u>377,326.10</u>	<u>91.62</u>		<u>34,505.77</u>
2 CASH FUNDS	<u>151,502.08</u>		<u>92,493.69</u>	<u>61.05</u>		<u>59,008.39</u>
BUDGETED EXPENDITURES TOTAL	<u>563,333.95</u>	<u>44,016.29</u>	<u>469,819.79</u>	<u>83.40</u>	<u>0.00</u>	<u>93,514.16</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	94,000.00-	150.00-	106,788.75-	113.61		12,788.75
Major Account 470000 Total	94,000.00-	150.00-	106,788.75-	113.61	0.00	12,788.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	10,000.00-	1,084.80-	12,676.04-	126.76		2,676.04
484541 XEROX COPIES	500.00-	44.85-	404.20-	80.84		95.80-
484542 PUBLICATIONS	100.00-		50.00-	50.00		50.00-
486441 BALANCE PETTY CASH			.70-	0.00		.70

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	10,600.00-	1,129.65-	13,130.94-	123.88	0.00	2,530.94
BUDGETED REVENUE TOTAL	<u>104,600.00-</u>	<u>1,279.65-</u>	<u>119,919.69-</u>	<u>114.65</u>	<u>0.00</u>	<u>15,319.69</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			.70-	0.00		.70
2 CASH FUNDS	<u>104,600.00-</u>	<u>1,279.65-</u>	<u>119,918.99-</u>	<u>114.65</u>		<u>15,318.99</u>
BUDGETED REVENUE TOTAL	<u>104,600.00-</u>	<u>1,279.65-</u>	<u>119,919.69-</u>	<u>114.65</u>	<u>0.00</u>	<u>15,319.69</u>

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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 - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,372,058.00		144,953.55	10.56		1,227,104.45
Major Account 590000 Total	1,372,058.00	0.00	144,953.55	10.56	0.00	1,227,104.45
BUDGETED EXPENDITURES TOTAL	<u>1,372,058.00</u>	<u>0.00</u>	<u>144,953.55</u>	<u>10.56</u>	<u>0.00</u>	<u>1,227,104.45</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,372,058.00</u>		<u>144,953.55</u>	<u>10.56</u>		<u>1,227,104.45</u>
BUDGETED EXPENDITURES TOTAL	<u>1,372,058.00</u>	<u>0.00</u>	<u>144,953.55</u>	<u>10.56</u>	<u>0.00</u>	<u>1,227,104.45</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	21,000.00-	2,078.34-	26,775.06-	127.50		5,775.06
484101 TAXPAYER CONTRIBUTION	8,500.00-			0.00		8,500.00-
485121 LATE FILING FEES	42,500.00-	2,100.00-	65,124.97-	153.24		22,624.97
485129 INTEREST	400.00-		316.09-	79.02		83.91-
485191 CIVIL PENALTIES	5,500.00-	35.00-	785.00-	14.27		4,715.00-
486221 CFLA DONATION		8,668.04-	8,840.96-	0.00		8,840.96
Major Account 480000 Total	77,900.00-	12,881.38-	101,842.08-	130.73	0.00	23,942.08
BUDGETED REVENUE TOTAL	<u>77,900.00-</u>	<u>12,881.38-</u>	<u>101,842.08-</u>	<u>130.73</u>	<u>0.00</u>	<u>23,942.08</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>77,900.00-</u>	<u>12,881.38-</u>	<u>101,842.08-</u>	<u>130.73</u>		<u>23,942.08</u>
BUDGETED REVENUE TOTAL	<u>77,900.00-</u>	<u>12,881.38-</u>	<u>101,842.08-</u>	<u>130.73</u>	<u>0.00</u>	<u>23,942.08</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	306,005.00	20,196.23	233,152.12	76.19		72,852.88
511200 TEMPORARY SALARIES-WAGE	8,107.00	810.00	9,098.69	112.23		991.69-
511300 OVERTIME PAYMENTS		38.38	1,614.01	0.00		1,614.01-
511600 PER DIEM PAYMENTS	11,750.00	1,075.00	7,825.00	66.60		3,925.00
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID			479.75	0.00		479.75-
512100 VACATION LEAVE EXPENSE		1,212.20	21,181.44	0.00		21,181.44-
512200 SICK LEAVE EXPENSE		264.91	4,430.74	0.00		4,430.74-
512300 HOLIDAY LEAVE EXPENSE		1,048.73	13,633.40	0.00		13,633.40-
512500 FUNERAL LEAVE EXPENSE			272.94	0.00		272.94-
Personal Services Subtotal	325,862.00	24,645.45	292,188.09	89.67	0.00	33,673.91
515100 RETIREMENT PLANS EXPENSE	20,188.00	1,738.00	20,582.96	101.96		394.96-
515200 OASDI EXPENSE	23,435.23	1,719.96	20,084.43	85.70		3,350.80
515400 LIFE & ACCIDENT INS EXP	84.00	7.00	84.00	100.00		
515500 HEALTH INSURANCE EXPENSE	41,585.00	3,310.14	39,663.12	95.38		1,921.88
516300 EMPLOYEE ASSISTANCE PRO			72.50	0.00		72.50-
516500 WORKERS COMP PREMIUMS			2,408.00	0.00		2,408.00-
Major Account 510000 Total	411,154.23	31,420.55	375,083.10	91.23	0.00	36,071.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	32,522.92	327.38	28,625.14	88.02		3,897.78
521200 COM EXPENSE - VOICE/DATA	12,835.55		10,840.60	84.46		1,994.95
521290 COM EXPENSE - DATA ONLY	1,091.26		595.14	54.54		496.12
521291 COM EXPENSE - VIDEO	257.00		110.04	42.82		146.96
521300 FREIGHT EXPENSE	503.26	4.98	804.67	159.89		301.41-
521400 DATA PROCESSING EXPENSE	6,550.00	70.00	4,220.89	64.44		2,329.11
521500 PUBLICATION & PRINT EXP	35,675.80	6,541.97	44,251.25	124.04		8,575.45-
521900 AWARDS EXPENSE	1,270.70	49.35	567.89	44.69		702.81
522100 DUES & SUBSCRIPTION EXP	13,189.18	173.55	12,200.37	92.50		988.81
522200 CONFERENCE REGISTRATION	21,460.00	3,234.25	19,887.50	92.67		1,572.50
523100 UTILITIES EXPENSE	250.00		70.00	28.00		180.00
524600 RENT EXPENSE-BUILDINGS	9,660.00	661.50	7,938.00	82.17		1,722.00
524700 RENT EXP-OTHER REAL PROP	8,470.00	120.00	4,646.81	54.86		3,823.19

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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>
524744 EXHIBIT SPACE	11,620.00		6,520.50	56.11		5,099.50
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
525500 RENT EXP-OTHER PERS PROP	1,728.00		415.25	24.03		1,312.75
526100 REP & MAINT-REAL PROPERT	160.00			0.00		160.00
527100 REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527400 REP & MAINT-DATA PROC			169.98	0.00		169.98-
527500 REP & MAINT-COMM EQUIP	400.00			0.00		400.00
527800 REP & MAINT-OTHER PROPER	850.00			0.00		850.00
531100 OFFICE SUPPLIES EXPENSE	5,722.87	319.00	5,142.72	89.86		580.15
532100 NON-CAPITALIZED EQUIP PU	5,100.00	657.16	4,643.60	91.05		456.40
532112 NON-CAPITALIZED EQUIPMENT	3,000.00			0.00		3,000.00
533100 HOUSEHOLD & INSTIT EXP	170.00		81.39	47.88		88.61
533132 UNIFORMS/CLOTHING	500.00			0.00		500.00
533900 FOOD EXPENSE	300.00		259.68	86.56		40.32
534500 AGRICULTURAL SUPPLIES EX	77.31			0.00		77.31
534600 ED & RECREATIONAL SUP EX	730.00		191.40	26.22		538.60
534946 PROMOTIONAL SUPPLIES	10,961.00		30,643.64	279.57		19,682.64-
534947 DATA PROCESSING SUPPLIES		202.51	202.51	0.00		202.51-
538182 GAS EXPENSE	131.44	16.30	90.73	69.03		40.71
541100 ACCTG & AUDITING SERVICES	25,216.00	1,274.19	22,911.39	90.86		2,304.61
547100 EDUCATIONAL SERVICES	175.00		879.92	502.81		704.92-
554900 OTHER CONTRACTUAL SERVICES	7,380,174.83	333,379.35	2,068,480.77	28.03		5,311,694.06
555200 SOFTWARE - NEW PURCHASES	1,500.00		305.87	20.39		1,194.13
556300 SURETY & NOTARY BONDS	40.00		8.95	22.38		31.05
559100 OTHER OPERATING EXP	38,691.56	65.86	17,447.71	45.09		21,243.85
Major Account 520000 Total	7,634,321.68	347,097.35	2,295,886.07	30.07	0.00	5,338,435.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	67,673.59	3,486.32	55,087.30	81.40		12,586.29
571600 MEALS-NOT TRAVEL STATUS	13,730.00	428.96	13,577.90	98.89		152.10
571900 MEALS-ONE DAY TRAVEL	662.00		102.18	15.44		559.82
572100 COMMERCIAL TRANSPORTATIO	57,736.00	1,439.88	35,910.90	62.20		21,825.10
573100 STATE-OWNED TRANPORTAION	10,624.87	32.48	12,556.38	118.18		1,931.51-
574500 PERSONAL VEHICLE MILEAGE	21,742.96	2,642.36	17,481.73	80.40		4,261.23
574600 CONTRACTUAL SERV - TRAVEL EXP	6,825.00	60.00	53,020.06	776.85		46,195.06-
575100 MISC TRAVEL EXPENSE	3,358.99	64.95	2,845.54	84.71		513.45
Major Account 570000 Total						

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	182,353.41	8,154.95	190,581.99	104.51	0.00	8,228.58-
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	<u>8,232,829.32</u>	<u>386,672.85</u>	<u>2,861,551.16</u>	<u>34.76</u>	<u>0.00</u>	<u>5,371,278.16</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>7,551,457.60</u>	<u>386,672.85</u>	<u>2,704,075.43</u>	<u>35.81</u>		<u>4,847,382.17</u>
4 FEDERAL FUNDS	<u>681,371.72</u>		<u>157,475.73</u>	<u>23.11</u>		<u>523,895.99</u>
BUDGETED EXPENDITURES TOTAL	<u>8,232,829.32</u>	<u>386,672.85</u>	<u>2,861,551.16</u>	<u>34.76</u>	<u>0.00</u>	<u>5,371,278.16</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		4,569.96-	2,787,287.68-	0.00		2,787,287.68
454663 GRAIN TAX REFUND		25.00	638.32	0.00		638.32-
454664 GRAIN TAX ASCS		890.25-	276,531.15-	0.00		276,531.15
Major Account 450000 Total	0.00	5,435.21-	3,063,180.51-	0.00	0.00	3,063,180.51
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			167,354.34-	0.00		167,354.34
Major Account 460000 Total	0.00	0.00	167,354.34-	0.00	0.00	167,354.34
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,002.39-	51,954.74-	0.00		51,954.74
484500 REIMB NON-GOVT SOURCES			4,262.37	0.00		4,262.37-
486500 MISCELLANEOUS ADJUSTMENT			11,101.88-	0.00		11,101.88
Major Account 480000 Total	0.00	7,002.39-	58,794.25-	0.00	0.00	58,794.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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491300 SALE - SURP PROP/FIXED ASSET		10.08-	20.18-	0.00		20.18
Major Account 490000 Total	0.00	10.08-	20.18-	0.00	0.00	20.18
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,447.68-</u>	<u>3,289,349.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,289,349.28</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>12,444.73-</u>	<u>3,119,480.20-</u>	<u>0.00</u>		<u>3,119,480.20</u>
4 FEDERAL FUNDS		<u>2.95-</u>	<u>169,869.08-</u>	<u>0.00</u>		<u>169,869.08</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,447.68-</u>	<u>3,289,349.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,289,349.28</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	42,260.00	2,776.68	37,546.26	88.85		4,713.74
512100 VACATION LEAVE EXPENSE		582.44	2,167.21	0.00		2,167.21-
512300 HOLIDAY LEAVE EXPENSE		162.54	2,113.00	0.00		2,113.00-
512500 FUNERAL LEAVE EXPENSE			433.45	0.00		433.45-
Personal Services Subtotal	42,260.00	3,521.66	42,259.92	100.00	0.00	.08
515100 RETIREMENT PLANS EXPENSE	3,019.00	263.70	3,169.54	104.99		150.54-
515200 OASDI EXPENSE	3,234.00	213.79	2,558.98	79.13		675.02
515400 LIFE & ACCIDENT INS EXP	14.00	1.05	12.60	90.00		1.40
515500 HEALTH INSURANCE EXPENSE	10,602.00	820.47	9,971.28	94.05		630.72
516500 WORKERS COMP PREMIUMS	739.00		739.00	100.00		
Major Account 510000 Total	59,868.00	4,820.67	58,711.32	98.07	0.00	1,156.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	900.00	9.94	479.76	53.31		420.24
521200 COM EXPENSE - VOICE/DATA	1,080.00	63.95	1,022.29	94.66		57.71
521290 COM EXPENSE - DATA ONLY	140.00	5.54	59.96	42.83		80.04
521291 COM EXPENSE - VIDEO	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	550.00	54.00	408.00	74.18		142.00
521500 PUBLICATION & PRINT EXP	3,985.00		1,522.18	38.20		2,462.82
521900 AWARDS EXPENSE	135.00		66.33	49.13		68.67
522100 DUES & SUBSCRIPTION EXP	265.00		657.00	247.92		392.00-
522200 CONFERENCE REGISTRATION	3,300.00	550.00	1,950.00	59.09		1,350.00
524600 RENT EXPENSE-BUILDINGS	4,810.00	399.60	4,795.20	99.69		14.80
524700 RENT EXP-OTHER REAL PROP			265.00	0.00		265.00-
524900 RENT EXP-DEPR SURCHARGE	1,685.00		1,650.20	97.93		34.80
525500 RENT EXP-OTHER PERS PROP	275.00			0.00		275.00
531100 OFFICE SUPPLIES EXPENSE	805.00		774.06	96.16		30.94
532100 NON-CAPITALIZED EQUIP PU	450.00			0.00		450.00
533100 HOUSEHOLD & INSTIT EXP		4.28	7.48	0.00		7.48-
533900 FOOD EXPENSE	130.00	41.90	104.99	80.76		25.01
534946 PROMOTIONAL SUPPLIES	1,425.00		700.50	49.16		724.50
541100 ACCTG & AUDITING SERVICES	9,626.00	388.79	8,524.98	88.56		1,101.02
554900 OTHER CONTRACTUAL SERVICES	770,550.63	6,159.36	40,729.84	5.29		729,820.79

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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>
556100 INSURANCE EXPENSE	55.00		22.73	41.33		32.27
556300 SURETY & NOTARY BONDS			1.34	0.00		1.34-
559100 OTHER OPERATING EXP	1,545.00	6.50	1,967.00	127.31		422.00-
Major Account 520000 Total	801,911.63	7,683.86	65,708.84	8.19	0.00	736,202.79
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,500.00		4,380.22	79.64		1,119.78
571600 MEALS-NOT TRAVEL STATUS	1,450.00		1,290.82	89.02		159.18
571900 MEALS-ONE DAY TRAVEL			6.05	0.00		6.05-
572100 COMMERCIAL TRANSPORTATIO	3,300.00		1,850.80	56.08		1,449.20
573100 STATE-OWNED TRANSPORTAION	655.00	93.63	1,049.63	160.25		394.63-
574500 PERSONAL VEHICLE MILEAGE	6,495.00	440.39	4,004.19	61.65		2,490.81
574600 CONTRACTUAL SERV - TRAVEL EXP	25.00			0.00		25.00
575100 MISC TRAVEL EXPENSE	350.00		41.25	11.79		308.75
Major Account 570000 Total	17,775.00	534.02	12,622.96	71.02	0.00	5,152.04
BUDGETED EXPENDITURES TOTAL	879,554.63	13,038.55	137,043.12	15.58	0.00	742,511.51

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	879,554.63	13,038.55	137,043.12	15.58		742,511.51
BUDGETED EXPENDITURES TOTAL	879,554.63	13,038.55	137,043.12	15.58	0.00	742,511.51

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454600 GRAIN & SEED TAX			114,363.23-	0.00		114,363.23
454664 GRAIN TAX FSA		92.40-	2,290.21-	0.00		2,290.21
Major Account 450000 Total	0.00	92.40-	116,653.44-	0.00	0.00	116,653.44

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		637.09-	6,884.74-	0.00		6,884.74
484500 REIMB NON-GOVT SOURCES			36.47-	0.00		36.47
486500 MISCELLANEOUS ADJUSTMENT			250.40-	0.00		250.40

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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>
Major Account 480000 Total	0.00	637.09-	7,171.61-	0.00	0.00	7,171.61
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>729.49-</u>	<u>123,825.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>123,825.05</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		729.49-	123,825.05-	0.00		123,825.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>729.49-</u>	<u>123,825.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>123,825.05</u>

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						
511100 PERMANENT SALARIES-WAGES	517,467.00	35,262.24	449,092.66	86.79		68,374.34
512100 VACATION LEAVE EXPENSE		1,353.51	26,062.79	0.00		26,062.79-
512200 SICK LEAVE EXPENSE		1,236.35	28,142.85	0.00		28,142.85-
512300 HOLIDAY LEAVE EXPENSE		1,844.41	24,827.12	0.00		24,827.12-
512600 CIVIL LEAVE EXPENSE			197.40	0.00		197.40-
Personal Services Subtotal	517,467.00	39,696.51	528,322.82	102.10	0.00	10,855.82-
515100 RETIREMENT PLANS EXPENSE	38,704.00	2,972.44	35,925.55	92.82		2,778.45
515200 OASDI EXPENSE	39,478.00	2,816.85	38,006.89	96.27		1,471.11
515400 LIFE & ACCIDENT INS EXP	205.00	11.20	142.80	69.66		62.20
515500 HEALTH INSURANCE EXPENSE	60,979.00	5,268.92	60,817.90	99.74		161.10
516300 EMPLOYEE ASSISTANCE PRO	130.00		130.50	100.38		.50-
516500 WORKERS COMP PREMIUMS	4,981.00		4,981.00	100.00		
Major Account 510000 Total	661,944.00	50,765.92	668,327.46	100.96	0.00	6,383.46-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	639.71	10,849.87	108.50		849.87-
521200 COM EXPENSE - VOICE/DATA	9,000.00	440.89	5,211.92	57.91		3,788.08
521300 FREIGHT EXPENSE	500.00		254.51	50.90		245.49
521400 DATA PROCESSING EXPENSE	1,500.00	60.94-	1,642.16	109.48		142.16-
521500 PUBLICATION & PRINT EXP	15,000.00	1,087.91	5,812.14	38.75		9,187.86
521900 AWARDS EXPENSE			9.51	0.00		9.51-
522100 DUES & SUBSCRIPTION EXP	7,000.00	600.40	3,353.66	47.91		3,646.34
522200 CONFERENCE REGISTRATION	6,000.00	535.00	5,803.00	96.72		197.00
524600 RENT EXPENSE-BUILDINGS	15,805.00	1,317.06	15,804.72	100.00		.28
524700 RENT EXP-OTHER REAL PROP	2,300.00		1,910.00	83.04		390.00
524900 RENT EXP-DEPR SURCHARGE	5,439.00		5,438.96	100.00		.04
525100 RENT EXP-OFFICE EQUIP	2,000.00			0.00		2,000.00
526100 REP & MAINT-REAL PROPERT			11.00	0.00		11.00-
527100 REP & MAINT-OFFICE EQUIP		1,118.00	1,822.99	0.00		1,822.99-
531100 OFFICE SUPPLIES EXPENSE	9,000.00	266.55	4,807.55	53.42		4,192.45
534900 MISCELLANEOUS SUP EXP	5,000.00		2,704.48	54.09		2,295.52
541100 ACCTG & AUDITING SERVICES	3,500.00		3,505.75	100.16		5.75-
541700 LEGAL RELATED EXPENSE	500.00		18,200.00	3640.00		17,700.00-

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542100 SOS TEMP SERV - PERSONNEL			1,128.95	0.00		1,128.95-
543200 IT CONSULTING-HW/SW SUPP	500.00			0.00		500.00
549200 JANITORIAL SERVICES	240.00		240.00	100.00		
554900 OTHER CONTRACTUAL SERVICES	800.00			0.00		800.00
555200 SOFTWARE - NEW PURCHASES	2,000.00	1,805.00	1,805.00	90.25		195.00
556300 SURETY & NOTARY BONDS	116.00		109.61	94.49		6.39
559100 OTHER OPERATING EXP	24,021.00		1,139.00	4.74		22,882.00
Major Account 520000 Total	120,221.00	7,749.58	91,564.78	76.16	0.00	28,656.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,500.00	1,281.91	13,007.17	96.35		492.83
571900 MEALS-ONE DAY TRAVEL			10.89	0.00		10.89-
572100 COMMERCIAL TRANSPORTATIO	3,000.00		2,828.35	94.28		171.65
573100 STATE-OWNED TRANSPORTAION	4,000.00	183.00	1,503.45	37.59		2,496.55
574500 PERSONAL VEHICLE MILEAGE	3,000.00	708.11	2,596.88	86.56		403.12
575100 MISC TRAVEL EXPENSE	455.00		376.34	82.71		78.66
Major Account 570000 Total	23,955.00	2,173.02	20,323.08	84.84	0.00	3,631.92
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	4,281.00		2,515.56	58.76		1,765.44
583300 COMPUTER HARDWARE EQUIPMENT	7,400.00	2,070.00-	1,315.00	17.77		6,085.00
584800 LIBRARIES & MUSEUMS	400.00			0.00		400.00
Major Account 580000 Total	12,081.00	2,070.00-	3,830.56	31.71	0.00	8,250.44
BUDGETED EXPENDITURES TOTAL	818,201.00	58,618.52	784,045.88	95.83	0.00	34,155.12
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	818,201.00	59,432.47	768,429.23	93.92		49,771.77
2 CASH FUNDS		813.95-	15,616.65	0.00		15,616.65-
BUDGETED EXPENDITURES TOTAL	818,201.00	58,618.52	784,045.88	95.83	0.00	34,155.12
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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472200 REPROD & PUBLICATIONS			40.00-	0.00		40.00
474100 GENERAL BUSINESS FEES		475.00-	34,805.15-	0.00		34,805.15
Major Account 470000 Total	0.00	475.00-	34,845.15-	0.00	0.00	34,845.15
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		420.02-	4,873.45-	0.00		4,873.45
486500 MISCELLANEOUS ADJUSTMENT			19,143.56	0.00		19,143.56-
Major Account 480000 Total	0.00	420.02-	14,270.11	0.00	0.00	14,270.11-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>895.02-</u>	<u>20,575.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,575.04</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			19,143.56	0.00		19,143.56-
2 CASH FUNDS		895.02-	39,718.60-	0.00		39,718.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>895.02-</u>	<u>20,575.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,575.04</u>

Agency 094 COMM ON PUBLIC ADVOCACY
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	520,367.69	46,244.05	515,405.38	99.05		4,962.31
512100 VACATION LEAVE EXPENSE	45,000.00	1,955.69	43,904.12	97.56		1,095.88
512200 SICK LEAVE EXPENSE	23,000.00	851.35	16,029.02	69.69		6,970.98
512300 HOLIDAY LEAVE EXPENSE	30,000.00	2,091.74	29,832.46	99.44		167.54
512500 FUNERAL LEAVE EXPENSE	2,500.00		457.08	18.28		2,042.92
512600 CIVIL LEAVE EXPENSE	500.00			0.00		500.00
Personal Services Subtotal	621,367.69	51,142.83	605,628.06	97.47	0.00	15,739.63
515100 RETIREMENT PLANS EXPENSE	45,300.00	3,829.59	45,280.81	99.96		19.19
515200 OASDI EXPENSE	43,000.00	3,689.19	42,611.20	99.10		388.80
515400 LIFE & ACCIDENT INS EXP	140.00	11.90	126.00	90.00		14.00
515500 HEALTH INSURANCE EXPENSE	74,800.00	6,903.46	74,713.16	99.88		86.84
516300 EMPLOYEE ASSISTANCE PRO	130.50		130.50	100.00		
516500 WORKERS COMP PREMIUMS	5,979.00		5,979.00	100.00		
Major Account 510000 Total	790,717.19	65,576.97	774,468.73	97.95	0.00	16,248.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	118.23	2,803.11	93.44		196.89
521200 COM EXPENSE - VOICE/DATA	10,500.00	1,714.77	9,715.49	92.53		784.51
521500 PUBLICATION & PRINT EXP	5,520.00	110.25	4,672.93	84.65		847.07
521900 AWARDS EXPENSE	167.90		124.96	74.43		42.94
522100 DUES & SUBSCRIPTION EXP	3,500.00		3,150.80	90.02		349.20
522200 CONFERENCE REGISTRATION	600.00		270.00	45.00		330.00
522201 TRAINING	1,900.00		1,734.58	91.29		165.42
523100 UTILITIES EXPENSE	3,044.00	240.52	2,474.37	81.29		569.63
524600 RENT EXPENSE-BUILDINGS	36,855.00	3,164.38	36,854.19	100.00		.81
524700 RENT EXP-OTHER REAL PROP	1,524.00	937.27	1,153.27	75.67		370.73
531100 OFFICE SUPPLIES EXPENSE	8,000.00	900.40	4,447.46	55.59		3,552.54
532100 NON-CAPITALIZED EQUIP PU	13,550.00	671.77	10,754.77	79.37		2,795.23
533900 FOOD EXPENSE	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	3,276.00		3,276.00	100.00		
541700 LEGAL RELATED EXPENSE	33,400.53	218.75	27,425.66	82.11		5,974.87
543200 IT CONSULTING-HW/SW SUPP	1,930.00		1,232.50	63.86		697.50
544300 PSYCHOLOGICAL SERVICES	34,618.31		10,878.00	31.42		23,740.31

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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>
548700 REFUSE/RECYCLING	7.50		7.50	100.00		
555200 SOFTWARE - NEW PURCHASES	1,000.00		997.26	99.73		2.74
556100 INSURANCE EXPENSE	102.56		102.56	100.00		
556300 SURETY & NOTARY BONDS	300.00		187.00	62.33		113.00
559100 OTHER OPERATING EXP	246.00		246.00	100.00		
Major Account 520000 Total	163,091.80	8,076.34	122,508.41	75.12	0.00	40,583.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,800.00	696.12	4,763.74	99.24		36.26
572100 COMMERCIAL TRANSPORTATIO	2,417.00		1,804.27	74.65		612.73
574500 PERSONAL VEHICLE MILEAGE	17,377.23	2,488.29	16,600.28	95.53		776.95
575100 MISC TRAVEL EXPENSE	391.54	3.25	262.75	67.11		128.79
Major Account 570000 Total	24,985.77	3,187.66	23,431.04	93.78	0.00	1,554.73
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	300.00			0.00		300.00
583000 FURNITURE AND OFFICE EQUIPMENT	707.24		707.24	100.00		
583300 COMPUTER HARDWARE EQUIPMENT	1,000.25		1,000.00	99.98		.25
Major Account 580000 Total	2,007.49	0.00	1,707.24	85.04	0.00	300.25
BUDGETED EXPENDITURES TOTAL	980,802.25	76,840.97	922,115.42	94.02	0.00	58,686.83
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	980,802.25	76,840.97	922,115.42	94.02		58,686.83
BUDGETED EXPENDITURES TOTAL	980,802.25	76,840.97	922,115.42	94.02	0.00	58,686.83
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	940,302.00	106,824.51-	1,191,200.77-	126.68-		2,131,502.77
Major Account 470000 Total	940,302.00	106,824.51-	1,191,200.77-	126.68-	0.00	2,131,502.77
480000 REVENUE - MISCELLANEOUS						

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481100 INVESTMENT INCOME	40,000.25	4,796.55-	53,832.97-	134.58-		93,833.22
Major Account 480000 Total	40,000.25	4,796.55-	53,832.97-	134.58-	0.00	93,833.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	500.00		1.63-	.33-		501.63
Major Account 490000 Total	500.00	0.00	1.63-	.33-	0.00	501.63
BUDGETED REVENUE TOTAL	<u>980,802.25</u>	<u>111,621.06-</u>	<u>1,245,035.37-</u>	<u>126.94-</u>	<u>0.00</u>	<u>2,225,837.62</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>980,802.25</u>	<u>111,621.06-</u>	<u>1,245,035.37-</u>	<u>126.94-</u>		<u>2,225,837.62</u>
BUDGETED REVENUE TOTAL	<u>980,802.25</u>	<u>111,621.06-</u>	<u>1,245,035.37-</u>	<u>126.94-</u>	<u>0.00</u>	<u>2,225,837.62</u>

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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	2,642,371.23	189,797.00	2,145,263.43	81.19		497,107.80
Major Account 590000 Total	2,642,371.23	189,797.00	2,145,263.43	81.19	0.00	497,107.80
BUDGETED EXPENDITURES TOTAL	<u>2,642,371.23</u>	<u>189,797.00</u>	<u>2,145,263.43</u>	<u>81.19</u>	<u>0.00</u>	<u>497,107.80</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,642,371.23</u>	<u>189,797.00</u>	<u>2,145,263.43</u>	<u>81.19</u>		<u>497,107.80</u>
BUDGETED EXPENDITURES TOTAL	<u>2,642,371.23</u>	<u>189,797.00</u>	<u>2,145,263.43</u>	<u>81.19</u>	<u>0.00</u>	<u>497,107.80</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	2,638,371.00	197,615.03-	2,184,533.00-	82.80-		4,822,904.00
Major Account 470000 Total	2,638,371.00	197,615.03-	2,184,533.00-	82.80-	0.00	4,822,904.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	4,000.23	1,261.82-	16,773.68-	419.32-		20,773.91
Major Account 480000 Total	4,000.23	1,261.82-	16,773.68-	419.32-	0.00	20,773.91
BUDGETED REVENUE TOTAL	<u>2,642,371.23</u>	<u>198,876.85-</u>	<u>2,201,306.68-</u>	<u>83.31-</u>	<u>0.00</u>	<u>4,843,677.91</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>2,642,371.23</u>	<u>198,876.85-</u>	<u>2,201,306.68-</u>	<u>83.31-</u>		<u>4,843,677.91</u>
BUDGETED REVENUE TOTAL	<u>2,642,371.23</u>	<u>198,876.85-</u>	<u>2,201,306.68-</u>	<u>83.31-</u>	<u>0.00</u>	<u>4,843,677.91</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2006
As of 06/30/07

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			0.00		500.00
541700 LEGAL RELATED EXPENSE	145,172.78		260.41	.18		144,912.37
Major Account 520000 Total	145,672.78	0.00	260.41	.18	0.00	145,412.37
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	1,000.00		48.35	4.84		951.65
575100 MISC TRAVEL EXPENSE	500.00			0.00		500.00
Major Account 570000 Total	1,500.00	0.00	48.35	3.22	0.00	1,451.65
BUDGETED EXPENDITURES TOTAL	147,172.78	0.00	308.76	.21	0.00	146,864.02
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	147,172.78		308.76	.21		146,864.02
BUDGETED EXPENDITURES TOTAL	147,172.78	0.00	308.76	.21	0.00	146,864.02
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	147,172.78			0.00		147,172.78
Major Account 470000 Total	147,172.78	0.00	0.00	0.00	0.00	147,172.78
BUDGETED REVENUE TOTAL	147,172.78	0.00	0.00	0.00	0.00	147,172.78
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	147,172.78			0.00		147,172.78
BUDGETED REVENUE TOTAL	147,172.78	0.00	0.00	0.00	0.00	147,172.78

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2006
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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			.70	0.00		.70-
524600 RENT EXPENSE-BUILDINGS		525.00	6,300.00	0.00		6,300.00-
533900 FOOD EXPENSE			734.05	0.00		734.05-
541100 ACCTG & AUDITING SERVICES			325.00	0.00		325.00-
Major Account 520000 Total	0.00	525.00	7,359.75	0.00	0.00	7,359.75-
BUDGETED EXPENDITURES TOTAL	0.00	525.00	7,359.75	0.00	0.00	7,359.75-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		525.00	7,359.75	0.00		7,359.75-
BUDGETED EXPENDITURES TOTAL	0.00	525.00	7,359.75	0.00	0.00	7,359.75-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			2,513.71-	0.00		2,513.71
Major Account 460000 Total	0.00	0.00	2,513.71-	0.00	0.00	2,513.71
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		84.62-	1,124.41-	0.00		1,124.41
Major Account 480000 Total	0.00	84.62-	1,124.41-	0.00	0.00	1,124.41
BUDGETED REVENUE TOTAL	0.00	84.62-	3,638.12-	0.00	0.00	3,638.12
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		.11-	1.41-	0.00		1.41
4 FEDERAL FUNDS		84.51-	3,636.71-	0.00		3,636.71
BUDGETED REVENUE TOTAL	0.00	84.62-	3,638.12-	0.00	0.00	3,638.12

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- Indicates Credit

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>
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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	3,235,139.31	185,471.43	2,341,964.63	72.39		893,174.68
511300 OVERTIME PAYMENTS	1,805.02	301.86	19,620.03	1086.97		17,815.01-
511800 COMPENSATORY TIME PAID	198.66	119.10	4,620.55	2325.86		4,421.89-
512100 VACATION LEAVE EXPENSE	14,823.80	16,827.72	211,311.65	1425.49		196,487.85-
512200 SICK LEAVE EXPENSE	6,149.68	8,725.63	142,845.03	2322.80		136,695.35-
512300 HOLIDAY LEAVE EXPENSE	5,425.63	11,003.73	144,391.92	2661.29		138,966.29-
512500 FUNERAL LEAVE EXPENSE			7,241.05	0.00		7,241.05-
512600 CIVIL LEAVE EXPENSE	50.90		652.81	1282.53		601.91-
512700 INJURY LEAVE EXPENSE			421.08	0.00		421.08-
Personal Services Subtotal	3,263,593.00	222,449.47	2,873,068.75	88.03	0.00	390,524.25
515100 RETIREMENT PLANS EXPENSE	207,147.69	16,656.72	209,618.38	101.19		2,470.69-
515200 OASDI EXPENSE	247,404.55	15,755.00	206,386.15	83.42		41,018.40
515400 LIFE & ACCIDENT INS EXP	7,304.00	100.60	1,198.80	16.41		6,105.20
515500 HEALTH INSURANCE EXPENSE	480,345.36	43,710.88	512,196.18	106.63		31,850.82-
516300 EMPLOYEE ASSISTANCE PRO	1,083.00		1,087.50	100.42		4.50-
516400 UNEMPLOYM COMP INS EXP			7,200.00	0.00		7,200.00-
516500 WORKERS COMP PREMIUMS	31,564.00		31,564.00	100.00		
Major Account 510000 Total	4,238,441.60	298,672.67	3,842,319.76	90.65	0.00	396,121.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	54,169.50	9,319.05	76,090.17	140.47		21,920.67-
521200 COM EXPENSE - VOICE/DATA	178,057.57		116,628.19	65.50		61,429.38
521300 FREIGHT EXPENSE			75.24	0.00		75.24-
521400 DATA PROCESSING EXPENSE	282,453.39	667.00	248,864.87	88.11		33,588.52
521500 PUBLICATION & PRINT EXP	82,075.16	2,375.43	60,041.69	73.15		22,033.47
521900 AWARDS EXPENSE	2,366.30	50.00	693.26	29.30		1,673.04
522100 DUES & SUBSCRIPTION EXP	13,316.41	164.34	5,986.45	44.96		7,329.96
522200 CONFERENCE REGISTRATION	38,358.68	4,872.00	27,106.95	70.67		11,251.73
522500 EMPLOYEE MOVING EXPENSE	2,171.20			0.00		2,171.20
524600 RENT EXPENSE-BUILDINGS	96,882.47	7,572.55	90,722.24	93.64		6,160.23
524700 RENT EXP-OTHER REAL PROP	8,440.00	450.00	1,815.00	21.50		6,625.00
524900 RENT EXP-DEPR SURCHARGE	2,145.28		1,145.28	53.39		1,000.00
526100 REP & MAINT-REAL PROPERT	639.10	194.75	3,645.30	570.38		3,006.20-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2006
As of 06/30/07

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>
527100 REP & MAINT-OFFICE EQUIP			771.13	0.00		771.13-
527200 REP & MAINT-MOTOR VEHICL	3,927.08		2,879.36	73.32		1,047.72
527800 REP & MAINT-OTHER PROPER			28.00	0.00		28.00-
531100 OFFICE SUPPLIES EXPENSE	51,405.86	1,965.72	37,973.52	73.87		13,432.34
532100 NON-CAPITALIZED EQUIP PU	852.04	62.64	3,542.98	415.82		2,690.94-
533900 FOOD EXPENSE	2,263.57	762.98	2,704.82	119.49		441.25-
534600 ED & RECREATIONAL SUP EX	9,736.71		7,076.51	72.68		2,660.20
538100 VEHICLE & EQUIP SUP EXP	1,239.53		51.54	4.16		1,187.99
541100 ACCTG & AUDITING SERVICES	17,962.41		18,179.00	101.21		216.59-
541500 LEGAL SERVICES EXPENSE	891.62		3,353.26	376.09		2,461.64-
541700 LEGAL RELATED EXPENSE	40,368.18	1,197.02	16,878.30	41.81		23,489.88
542100 SOS TEMP SERV - PERSONNEL	43,823.73	2,782.02	40,800.53	93.10		3,023.20
542500 ENG & ARCH SERVICES	443.44			0.00		443.44
543100 IT CONSULTING-APPLICATIONS	47,570.00		51,160.00	107.55		3,590.00-
543300 IT CONSULTING-OTHER		19,000.00	19,000.00	0.00		19,000.00-
543500 MGT CONSULTANT SERVICES	7,728.75			0.00		7,728.75
547100 EDUCATIONAL SERVICES	7,958.00		6,695.00	84.13		1,263.00
548700 REFUSE/RECYCLING	1,514.76	48.24	323.24	21.34		1,191.52
549200 JANITORIAL SERVICES	1,020.00		1,055.00	103.43		35.00-
554900 OTHER CONTRACTUAL SERVICES	100,341.35	126.96	11,697.69	11.66		88,643.66
555100 DATA PROC SOFTW LIC FEE			2,565.00	0.00		2,565.00-
555200 SOFTWARE - NEW PURCHASES	30,283.91	6,307.47	91,406.05	301.83		61,122.14-
559100 OTHER OPERATING EXP	506,859.75		721.63	.14		506,138.12
Major Account 520000 Total	1,637,265.75	57,918.17	951,677.20	58.13	0.00	685,588.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	37,580.59	2,367.76	35,155.90	93.55		2,424.69
572100 COMMERCIAL TRANSPORTATIO	6,717.77		4,981.99	74.16		1,735.78
573100 STATE-OWNED TRANSPORTAION	139,272.04		101,621.55	72.97		37,650.49
574500 PERSONAL VEHICLE MILEAGE	23,584.55	882.41	7,844.97	33.26		15,739.58
575100 MISC TRAVEL EXPENSE	6,623.86	42.25	1,254.19	18.93		5,369.67
Major Account 570000 Total	213,778.81	3,292.42	150,858.60	70.57	0.00	62,920.21
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	118,552.52	8,429.84	93,193.03	78.61		25,359.49
Major Account 580000 Total	118,552.52	8,429.84	93,193.03	78.61	0.00	25,359.49

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2006
As of 06/30/07

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 EXPENDITURES TOTAL	6,208,038.68	368,313.10	5,038,048.59	81.15	0.00	1,169,990.09
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,339,452.29	359,374.16	4,707,583.18	88.17		631,869.11
2 CASH FUNDS	868,586.39	8,938.94	330,465.41	38.05		538,120.98
BUDGETED EXPENDITURES TOTAL	6,208,038.68	368,313.10	5,038,048.59	81.15	0.00	1,169,990.09
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
456200 AIRLINE TAX		5,867.50-	2,098,794.98-	0.00		2,098,794.98
456300 CARLINE TAX			3,106,897.63-	0.00		3,106,897.63
Major Account 450000 Total	0.00	5,867.50-	5,205,692.61-	0.00	0.00	5,205,692.61
470000 REVENUE - SALES AND CHARGES						
471101 PTAS FEES 77-1331		28,865.46-	138,342.51-	0.00		138,342.51
472200 REPROD & PUBLICATIONS		188.90-	9,725.75-	0.00		9,725.75
472201 MISCELLANEOUS COPY FEES		39.60-	492.69-	0.00		492.69
472203 ASSESSOR EXAM STUDY KIT			950.00-	0.00		950.00
473500 FLEET PRORATION FEES		11,638.16-	264,073.50-	0.00		264,073.50
475100 REGISTRATION / LICENSE F		1,250.00-	18,800.00-	0.00		18,800.00
475200 EXAMINATION FEES			1,000.00-	0.00		1,000.00
Major Account 470000 Total	0.00	41,982.12-	433,384.45-	0.00	0.00	433,384.45
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,130.64-	67,892.93-	0.00		67,892.93
485100 FINES FORFEITS & PENALTI			19,053.83-	0.00		19,053.83
Major Account 480000 Total	0.00	5,130.64-	86,946.76-	0.00	0.00	86,946.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		4.18-	2,943.33-	0.00		2,943.33
493100 OPERATING TRANSFERS IN			176,808.26-	0.00		176,808.26

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

Period: 12 Fiscal Year 2006
As of 06/30/07

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>
493200 OPERATING TRANSFERS OUT			5,893,608.62	0.00		5,893,608.62-
Major Account 490000 Total	0.00	4.18-	5,713,857.03	0.00	0.00	5,713,857.03-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>52,984.44-</u>	<u>12,166.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,166.79</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		52,984.44-	12,166.79-	0.00		12,166.79
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>52,984.44-</u>	<u>12,166.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,166.79</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2006
As of 06/30/07

Agency 096 DEPT PROP ASSESS/TAXATION
Program 132 PROPERTY TAX CREDIT 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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		208.72-	2,583.37-	0.00		2,583.37
Major Account 480000 Total	0.00	208.72-	2,583.37-	0.00	0.00	2,583.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>208.72-</u>	<u>2,583.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,583.37</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		208.72-	2,583.37-	0.00		2,583.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>208.72-</u>	<u>2,583.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,583.37</u>